

001-GENERAL FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	(----- AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	(----- APPROVED
DEFICIT TRANSFERS								
001-4-09104-483000 TRANSFERS IN	202,273	148,212	197,446	197,450		177,905		
001-4-09104-484000 INTERFUND LOAN PROCEE	0	171,463	275,855	275,855		0		
TOTAL DEFICIT TRANSFERS	202,273	319,675	473,301	473,305		177,905		
4-09104-48300TRANSFERS IN	CURRENT YEAR NOTES: TIF- JCEA \$60,000 (5520); AHLERS LEGAL \$7,870(5520); UPPER STORY \$3,991 (5520); CLINTON ENG \$47,585 (5520); CHAMBER \$40,000; BUILD GRANT \$38,000							
4-09104-48300TRANSFERS IN	NEXT YEAR NOTES: TIF- JCEA \$60,000 (5520); AHLERS LEGAL \$14,980(5520); CHAMBER \$20,000; BUILD GRANT \$7,425; ROCKDALE ENT \$2,500; GT DEV \$8,000; BR2 \$65,000							
4-09104-48400INTERFUND LOAN PROCEEDS	CURRENT YEAR NOTES: REPAY INTERFUND LOAN 2019A \$163,100; 2021A \$112,755							
POLICE								
001-4-11101-410000 STATE LIQUOR PROFIT	154	11,234	5,500	3,705		5,500		
001-4-11101-477000 COURT FEES - CITATION	860	4,008	3,000	3,960		3,000		
001-4-11101-478000 FEES & FINES	4,639	1,301	2,000	1,081		5,000		
001-4-11102-446500 CITY / COUNTY COMMUN	281,117	282,476	320,828	320,828		365,886		
001-4-11102-470515 SRO REIMBURSEMENT	46,353	49,116	12,345	12,345		35,317		
001-4-11102-470520 DONATIONS	3,880	4,550	1,500	2,250		2,500		
001-4-11103-444010 GRANTS	793	2,900	0	0		4,200		
001-4-11104-471500 REFUNDS-REIMBURSEMENT	7,236	8,079	5,000	1,762		5,000		
001-4-11104-483000 TRANSFERS IN	175,827	189,177	178,417	178,417		187,417		
TOTAL POLICE	520,857	552,842	528,590	524,347		613,820		
EMERGENCY MANAGEMENT								
001-4-11304-400000 PROPERTY TAXES	17,804	17,623	0	110		18,384		
TOTAL EMERGENCY MANAGEMENT	17,804	17,623	0	110		18,384		
FIRE								
001-4-11502-445000 DNR GRANT	2,334	0	0	0		0		
001-4-11502-448000 TWSHP FIRE PROTECTIO	143,989	86,246	115,527	116,006		116,635		
001-4-11502-470000 GRANTS/DONATIONS	3,000	300	2,595	2,595		0		
001-4-11504-471500 REFUNDS-REIMBURSEMENT	1,330	496	1,000	1,709		1,000		
TOTAL FIRE	150,653	87,042	119,122	120,309		117,635		
BUILDING DEPARTMENT								
001-4-11701-450000 RENTAL REGISTRATION F	29,380	28,945	25,000	24,330		25,000		
001-4-11704-412200 BUILDING CODE PERMITS	20,179	10,920	20,000	20,377		20,000		
001-4-11704-412201 VACANT BUILDING PERMI	665	280	500	70		500		
001-4-11704-412202 URBAN CHICKEN APP FEE	0	200	100	60		100		
001-4-11704-471500 ABATEMENT REIMBURSEME	0	32,400	0	0		0		
001-4-11704-479841 REVIEW FEES/BUILDING	41	125	100	30		100		
TOTAL BUILDING DEPARTMENT	50,265	72,870	45,700	44,867		45,700		

001-GENERAL FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	-----) AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	-----) APPROVED
ANIMAL CONTROL								
001-4-11901-418000 ANIMAL LICENSES	<u>2,548</u>	<u>2,072</u>	<u>2,500</u>	<u>1,834</u>	<u>2,500</u>	<u>2,500</u>		
TOTAL ANIMAL CONTROL	<u>2,548</u>	<u>2,072</u>	<u>2,500</u>	<u>1,834</u>	<u>2,500</u>	<u>2,500</u>		
STREETS								
001-4-22101-451500 LANDFILL FEES	102,018	106,502	106,571	97,257		106,571		
001-4-22101-452000 YARD WASTE STICKER FE	0	0	0	33		0		
001-4-22101-455400 SIDEWALK REPRS-PROPER	0	0	500	0		500		
001-4-22101-471500 REIMBURSEMENTS/REFUND	16,873	2,559	27,000	29,812		3,000		
001-4-22101-474500 SALE OF SALVAGE	196	2,404	0	212		0		
001-4-22102-442500 FEMA REIMBURSEMENT	0	66,776	7,038	7,038		0		
001-4-22104-436000 ST REPRS / EQUIP RNTL	7,929	5,000	5,000	5,686		5,000		
001-4-22104-475001 SALE OF ASSETS	948	50	0	0		0		
001-4-22104-483201 RUT-SALARIES REIMBURS	<u>0</u>	<u>0</u>	<u>226,242</u>	<u>165,950</u>		<u>233,945</u>		
TOTAL STREETS	<u>127,964</u>	<u>183,291</u>	<u>372,351</u>	<u>305,989</u>		<u>349,016</u>		
SIDEWALKS								
001-4-22151-471500 REFUND/REIMBURSEMENTS	<u>2,115</u>	<u>6,097</u>	<u>5,000</u>	<u>5,511</u>		<u>5,000</u>		
TOTAL SIDEWALKS	<u>2,115</u>	<u>6,097</u>	<u>5,000</u>	<u>5,511</u>		<u>5,000</u>		
STREET LIGHTING								
TOTAL								
TRAFFIC								
TOTAL								
TREES								
001-4-22921-471500 REFUNDS/REIMBURSEMENT	0	10,775	0	0		0		
001-4-22922-445000 GRANTS	<u>5,000</u>	<u>5,500</u>	<u>10,981</u>	<u>10,981</u>		<u>5,000</u>		
TOTAL TREES	<u>5,000</u>	<u>16,275</u>	<u>10,981</u>	<u>10,981</u>		<u>5,000</u>		
EQUIPMENT								
001-4-22951-471500 REFUNDS-REIMBURSEMENT	<u>198</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
TOTAL EQUIPMENT	<u>198</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
EQUIPMENT								
001-4-22991-473500 VEHICLE FUEL TAX REFU	3,456	3,392	3,500	2,734		3,500		
001-4-22994-479915 GAS/MISC	<u>16,103</u>	<u>23,478</u>	<u>30,000</u>	<u>29,851</u>		<u>30,000</u>		
TOTAL EQUIPMENT	<u>19,559</u>	<u>26,870</u>	<u>33,500</u>	<u>32,585</u>		<u>33,500</u>		
PARKS								
001-4-44301-471500 REFUNDS-REIMBURSEMENT	7,231	9,191	7,000	7,656		1,500		
001-4-44304-431200 RENTAL-1ST WARD PARK	245	150	200	75		200		
001-4-44304-431201 RENTAL-LITTLE BEAR PA	200	175	200	240		200		
001-4-44304-431202 RENTALS-5TH WARD PARK	345	470	200	200		200		
001-4-44304-431300 RNTL HORSESHOE POND	14,952	18,085	18,000	17,432		18,000		
001-4-44304-431400 CITADEL-RENTAL	3,710	3,530	3,000	3,314		3,000		
001-4-44304-483000 TRANSFER IN	<u>0</u>	<u>207,366</u>	<u>175,000</u>	<u>151,356</u>		<u>181,250</u>		
TOTAL PARKS	<u>26,683</u>	<u>238,968</u>	<u>203,600</u>	<u>180,273</u>		<u>204,350</u>		

001-GENERAL FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	(----- AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	(----- APPROVED
4-44304-48300TRANSFER IN	CURRENT YEAR NOTES: 25% LOST TRANSFER-175,000							
4-44304-48300TRANSFER IN	NEXT YEAR NOTES: 25% LOST TRANSFER							
<u>RECREATION</u>								
001-4-44404-408500 HOTEL/MOTEL TAX	60,461	82,731	70,000	54,808		72,000		
TOTAL RECREATION	60,461	82,731	70,000	54,808		72,000		
<u>REC CIP</u>								
001-4-44414-483000 TRANSFER IN	187,718	0	0	0		0		
TOTAL REC CIP	187,718	0	0	0		0		
<u>YMCA</u>								
001-4-44454-400000 PROPERTY TAXES	28,781	29,047	27,009	27,785		26,217		
TOTAL YMCA	28,781	29,047	27,009	27,785		26,217		
<u>COMMUNITY CENTER</u>								
TOTAL								
<u>COMMUNITY BEAUTIFICATION</u>								
TOTAL								
<u>ECONOMIC DEVELOPMENT</u>								
001-4-55204-431000 CROPLAND RENT	5,550	4,425	7,025	7,025		5,325		
001-4-55204-482020 LOAN PAYMENTS	18,184	9,092	9,092	0		9,092		
TOTAL ECONOMIC DEVELOPMENT	23,734	13,517	16,117	7,025		14,417		
<u>DEPT 560</u>								
TOTAL								
<u>ADMINISTRATION</u>								
001-4-66201-410100 BEER/LIQUOR-LICENSE/P	1,950	2,425	2,600	1,925		2,600		
001-4-66201-410500 CIGARETTE-LICENSE/PER	750	956	750	1,425		750		
001-4-66201-417000 MISC-LICENSE/PERMITS	936	1,010	750	590		750		
001-4-66201-417500 JUNK DEALER PERMITS	50	0	0	0		0		
001-4-66201-419000 FEES-VARIANCE/REZONIN	875	675	600	450		600		
001-4-66201-444010 COVID19 GRANT REVENUE	0	76,025	0	0		0		
001-4-66201-455001 DOOR HANGER FEE	16,909	21,552	20,000	19,818		20,000		
001-4-66201-455002 ADMIN FEES	8,399	5,028	7,500	8,454		7,500		
001-4-66201-471500 REFUNDS/REIMBURSEMENT	5,649	79	5,424	5,483		2,000		
001-4-66201-471501 LEGAL REIMBURSEMENTS	750	0	0	0		0		
001-4-66202-471500 REFUNDS-INS/TELEPHONE	312	509	200	535		200		
001-4-66202-472000 INSURANCE BENEFITS	89,209	97,181	93,215	113,191		123,375		
001-4-66204-400000 PROPERTY TAXES	1,730,629	1,746,954	1,684,411	1,671,311		1,577,218		
001-4-66204-430000 INTEREST/MISC	5,982	8,437	48,176	50,878		76,700		
001-4-66204-431600 BUILDING PAYMENTS/COM	10,323	6,631	8,000	5,997		8,000		
001-4-66204-434000 MAQ VALLEY ELECTRIC D	24	31	30	30		30		
001-4-66204-449021 MMEU-UTILITY TAX REPL	149,631	146,700	159,650	159,650		150,000		

001-GENERAL FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	(----- AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	(----- APPROVED
001-4-66204-480000 SALES-CITY PROPERTY	2,866	0	0	0		0		
001-4-66204-483000 TRANSFERS IN	<u>486,243</u>	<u>633,538</u>	<u>511,423</u>	<u>464,136</u>		<u>598,768</u>		
TOTAL ADMINISTRATION	<u>2,511,483</u>	<u>2,747,732</u>	<u>2,542,729</u>	<u>2,503,872</u>		<u>2,568,491</u>		
4-66204-48300TRANSFERS IN	CURRENT YEAR NOTES: WA 45% \$56,890; WW 55% \$69,533(SALARY \$74,118 FICA \$5,670 IPERS \$6,996 INS \$39,639)LOST \$350,000 (50%); \$30,000 GARBAGE/RECYCLING; \$5,000 CABLE; EMERGENCY LEVY \$0							
4-66204-48300TRANSFERS IN	NEXT YEAR NOTES: WA 45% \$66,980; WW 55% \$81,865(SALARY \$92,009 FICA \$7,039 IPERS \$8,685 INS \$41,112)LOST \$362,500 (50%); \$30,000 GARBAGE/RECYCLING; \$5,000 CABLE; EMERGENCY LEVY \$52,423							
<u>OTHER GENERAL GOVERNMENT</u>								
001-4-66992-471510 COVID RELIEF PAYMENT	<u>142,362</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
TOTAL OTHER GENERAL GOVERNMENT	<u>142,362</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<u>CABLE</u>								
001-4-98552-470520 DONATIONS/MISC	0	0	2,038	2,038		0		
001-4-98554-406500 MEDIACOM FRANCHISE FE	<u>51,014</u>	<u>45,792</u>	<u>45,000</u>	<u>43,652</u>		<u>43,000</u>		
TOTAL CABLE	<u>51,014</u>	<u>45,792</u>	<u>47,038</u>	<u>45,690</u>		<u>43,000</u>		
FUND TOTAL REVENUE	4,131,470	4,442,442	4,497,538	4,339,293		4,296,935		
<u>EXPENDITURES</u>								
<u>DEFICIT TRANSFERS</u>								
001-6-0910-69101 TRANSFER OUT	89,672	155,767	236,759	241,730		107,434	0	
001-6-0910-69200 INTERFUND LOAN	<u>169,725</u>	<u>171,463</u>	<u>275,855</u>	<u>275,855</u>		<u>0</u>	<u>0</u>	
TOTAL DEFICIT TRANSFERS	<u>259,397</u>	<u>327,230</u>	<u>512,614</u>	<u>517,585</u>		<u>107,434</u>		
6-0910-69101 TRANSFER OUT	CURRENT YEAR NOTES: LIBRARY 42%, (112) EMPLOYEE BENEFITS 131,608;							
6-0910-69101 TRANSFER OUT	NEXT YEAR NOTES: LIBRARY 42%, (112)							
6-0910-69200 INTERFUND LOAN	CURRENT YEAR NOTES: 2019A TIF CLAIM-\$163,100; 2021A TIF CLAIM-\$112,755							
<u>POLICE</u>								
001-6-1110-60100 SALARIES -DISPATCH	342,634	364,702	381,227	353,181		429,604	0	
001-6-1110-60110 SALARIES - PATROL	681,458	684,598	718,004	632,010		815,626	0	
001-6-1110-60400 OVERTIME	40,253	58,018	60,000	47,446		45,000	0	
001-6-1110-60510 RESERVE OFFICER	353	999	1,000	296		1,000	0	
001-6-1110-61350 MFPRS	171,555	173,500	168,062	148,396		187,417	0	
001-6-1110-61810 CLOTHING ALLOWANCE-COMM	1,500	1,818	1,500	1,500		1,500	0	
001-6-1110-61811 CLOTHING ALLOW/CLNG/CLN	4,692	5,000	6,000	5,753		5,000	0	

001-GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	(----- AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	(----- APPROVED
001-6-1110-62300 SCHOOL/TRAINING	16,386	14,882	25,000	25,194		15,000	0	
001-6-1110-62991 NEW HIRE EXPENSE	0	0	2,000	1,807		3,500	0	
001-6-1110-63200 RADIO REPAIR/REPLACEMENT	1,167	86	5,030	5,030		1,000	0	
001-6-1110-63320 REPAIRS/PARTS VEHICLES	11,489	10,525	18,000	18,179		15,000	0	
001-6-1110-63325 GASOLINE VEHICLES	19,748	25,066	25,000	19,508		25,000	0	
001-6-1110-63710 BUILDING UTILITY/MAINT/CL	18,616	19,421	32,000	25,985		32,000	0	
001-6-1110-63730 TELEPHONE/CELL PHONE	16,553	18,726	16,500	14,621		16,500	0	
001-6-1110-64080 INS-AUTO/COMPUTER/FLS A	22,947	21,843	24,582	28,124		27,532	0	
001-6-1110-64110 LEGAL FEES/AUDIT/MAGIST	10,936	7,614	13,000	8,202		13,000	0	
001-6-1110-64129 SCHOOL GUARD/MISC	1,525	1,823	2,558	2,558		1,800	0	
001-6-1110-64200 FILM/FEES/TESTS	2,791	1,104	1,000	427		1,000	0	
001-6-1110-64578 GRANT EXPENDITURES	0	2,000	1,777	1,777		4,200	0	
001-6-1110-64990 SERVICE CONTRACTS - EQU	16,253	18,772	22,000	22,448		20,000	0	
001-6-1110-65080 RECORDS/SUPPLIES/POSTAG	2,928	3,852	4,000	1,297		4,000	0	
001-6-1110-65200 AMMUNITION/GUNS	2,530	3,410	3,500	2,226		3,500	0	
001-6-1110-65210 INVESTIGATION SUPPLIES	4,314	2,652	4,000	3,034		4,000	0	
001-6-1110-67100 POLICE VEHICLE	38,000	0	0	0		0	0	
001-6-1110-67500 BUILDING REPAIRS	0	0	0	28		0	0	
001-6-1110-69101 TRANSFER OUT	29,708	16,633	30,000	30,000		17,000	0	
001-6-1110-69500 TURN-AROUND PAYMENTS	2,363	2,369	0	0		0	0	
TOTAL POLICE	<u>1,460,701</u>	<u>1,459,410</u>	<u>1,565,740</u>	<u>1,399,027</u>		<u>1,689,179</u>		

6-1110-69101 TRANSFER OUT CURRENT YEAR NOTES:
POLICE CIP \$30,000

6-1110-69101 TRANSFER OUT NEXT YEAR NOTES:
POLICE CIP \$17,000

EMERGENCY MANAGEMENT

001-6-1130-62100 DUES/ASSESSMENTS	16,888	16,888	16,888	16,852		18,384	0	
001-6-1130-63995 MAINTENANCE-REPAIRS SIR	670	0	0	0		0	0	
TOTAL EMERGENCY MANAGEMENT	<u>17,558</u>	<u>16,888</u>	<u>16,888</u>	<u>16,852</u>		<u>18,384</u>		

FIRE

001-6-1150-60100 SALARIES	37,584	37,197	37,000	25,578		43,000	0	
001-6-1150-61501 INS-HEALTH/LIAB/WORK CO	3,600	3,244	4,357	2,166		4,357	0	
001-6-1150-61550 EMPLOYEE PHYSICALS	0	0	3,500	3,305		3,500	0	
001-6-1150-62300 SCHOOL/TRAINING	2,584	1,933	4,500	2,460		4,500	0	
001-6-1150-63100 BUILDING EXPENSE, MISC	2,027	2,155	4,000	747		3,000	0	
001-6-1150-63200 RADIO REPAIR/REPLACEMENT	5,560	8,064	1,000	0		1,000	0	
001-6-1150-63320 REPAIRS/PARTS-VEHICLES	4,210	9,888	6,000	5,794		6,000	0	
001-6-1150-63321 AERIAL/GROUND LADDER IN	845	1,876	1,000	0		1,000	0	
001-6-1150-63325 VEHICLE FUEL	2,787	3,768	3,700	3,310		3,700	0	
001-6-1150-63710 BUILDING UTILITY/MAINT/CL	7,695	10,962	13,000	11,239		10,500	0	
001-6-1150-63730 TELEPHONE/CELL PHONE	1,269	841	750	882		750	0	
001-6-1150-64081 INS-GENERAL/BLDG/EQUIP	16,823	18,213	22,066	22,610		24,714	0	
001-6-1150-64230 FIRE PREVENTION	1,774	1,206	1,500	1,367		1,500	0	
001-6-1150-64578 GRANT EXPENDITURES	15,039	1,690	0	0		0	0	
001-6-1150-65990 RECORDS/MISC EXPENSES	1,810	2,277	6,500	6,367		2,500	0	
001-6-1150-67270 EQUIPMENT/REPLACEMENT EQ	12,896	6,261	10,000	7,024		10,000	0	

001-GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	(----- AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	(----- APPROVED
001-6-1150-69101 TRANSFER OUT	74,469	74,469	165,135	165,135		123,370	0	
TOTAL FIRE	190,970	184,043	284,008	257,983		243,391		

6-1150-69101 TRANSFER OUT
CURRENT YEAR NOTES:
FIRE CIP \$165,135

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

BUILDING DEPARTMENT

001-6-1170-60100 SALARIES	75,771	60,612	51,000	44,166		56,900	0	
001-6-1170-64110 LEGAL EXPENSE	0	3,405	2,500	3,505		2,500	0	
001-6-1170-64900 RENTAL INSPECTIONS	4,117	1,227	1,500	0		1,500	0	
001-6-1170-64904 BUILDING INSPECTION EXP	4,795	1,889	5,800	5,813		1,000	0	
001-6-1170-64910 PLAN REVIEW EXPENSES	2,877	2,554	500	0		500	0	
001-6-1170-64990 OTHER PERMIT EXPENSES	2,077	0	1,500	1,372		1,000	0	
001-6-1170-64995 SCHOOL/TRAINING	0	150	1,000	607		1,000	0	
001-6-1170-65061 OFFICE SUPPLIES	1,281	1,234	1,000	767		1,000	0	
001-6-1170-65065 SOFTWARE EXPENSE	0	385	500	385		500	0	
TOTAL BUILDING DEPARTMENT	90,917	71,457	65,300	56,615		65,900		

ANIMAL CONTROL

001-6-1190-64991 ANIMAL CONTROL	2,330	2,470	3,000	2,090		3,000	0	
001-6-1190-65060 SUPPLIES	133	0	150	0		150	0	
TOTAL ANIMAL CONTROL	2,463	2,470	3,150	2,090		3,150		

STREETS

001-6-2210-60100 SALARIES	297,352	314,021	358,068	312,837		357,172	0	
001-6-2210-60400 OVERTIME	16,922	11,614	12,000	10,407		12,000	0	
001-6-2210-60651 ON CALL PAY	2,603	6,075	7,000	6,157		6,000	0	
001-6-2210-61812 UNIFORMS/TOWELS/RUGS	6,064	6,133	5,000	5,389		4,000	0	
001-6-2210-62300 TRAINING/SCHOOL	383	402	500	563		500	0	
001-6-2210-62411 MEETINGS/TRAVEL	0	779	500	470		500	0	
001-6-2210-63711 UTILITIES/PHONE/POSTAGE	16,076	19,234	18,000	17,889		18,000	0	
001-6-2210-64082 INS-LIABILITY/PROPERTY	16,565	22,979	18,552	24,098		20,779	0	
001-6-2210-64300 COMPOSTING-LEAVES/WOOD/	32,539	9,805	25,000	15,305		25,000	0	
001-6-2210-64400 REFUNDS/REIMBURSEMENTS	1,556	11,622	2,000	1,735		1,000	0	
001-6-2210-64500 FEMA EXPENSES	23,520	0	0	0		0	0	
001-6-2210-65060 OFFICE SUPPLIES	1,471	1,744	1,500	1,880		1,500	0	
001-6-2210-65100 SAFETY EQUIPMENT/PROGRA	5,532	190	250	762		250	0	
001-6-2210-65991 PAINT/SUPPLIES/SIGNS/MI	135	19	0	12		0	0	
001-6-2210-67501 BUILDING MAINTENANCE	6,097	5,416	3,000	1,257		3,000	0	
TOTAL STREETS	426,814	410,032	451,370	398,761		449,701		

SIDEWALKS

001-6-2215-64341 SIDEWALK-HOMEOWNER'S RE	0	9,536	7,000	6,955		5,000	0	
001-6-2215-64342 S/W STUMP GRINDING	194	943	1,000	375		1,000	0	
001-6-2215-64345 CITY SIDEWALK REPAIRS	73	0	0	675		0	0	
001-6-2215-64350 ADA SIDEWALK REPAIRS	8,825	3,956	5,000	311		9,000	0	
001-6-2215-69101 TRANSFER OUT	10,000	0	0	0		10,000	0	
TOTAL SIDEWALKS	19,092	14,434	13,000	8,316		25,000		

001-GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	(----- AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	(----- APPROVED
6-2215-69101 TRANSFER OUT	CURRENT YEAR NOTES: CIP \$0							
6-2215-69101 TRANSFER OUT	NEXT YEAR NOTES: CIP 10,000							
<u>PARKING LOT</u>	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
<u>STREET LIGHTING</u>								
001-6-2230-63512 REPRS/LAMPS/WIRE-STREET	5,366	10,421	5,000	643	_____	7,000	0	_____
001-6-2230-63712 PWR-STREET LIGHTS	29,774	33,128	34,000	36,559	_____	36,000	0	_____
001-6-2230-69101 TRANSFER OUT	<u>25,205</u>	<u>25,205</u>	<u>10,502</u>	<u>10,502</u>	_____	<u>0</u>	<u>0</u>	_____
TOTAL STREET LIGHTING	<u>60,345</u>	<u>68,754</u>	<u>49,502</u>	<u>47,704</u>	_____	<u>43,000</u>	_____	_____
6-2230-69101 TRANSFER OUT	CURRENT YEAR NOTES: DONE 2022							
<u>TRAFFIC</u>	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
<u>SNOW REMOVAL</u>								
001-6-2250-60100 SALARIES	21,487	11,324	0	0	_____	10,000	0	_____
001-6-2250-64151 RENTAL EQUIP/SNOW REMOV	8,109	1,130	3,700	3,828	_____	3,000	0	_____
001-6-2250-65290 SALT/SAND/SUPPLIES	<u>34,391</u>	<u>44,426</u>	<u>44,800</u>	<u>33,281</u>	_____	<u>44,800</u>	<u>0</u>	_____
TOTAL SNOW REMOVAL	<u>63,987</u>	<u>56,880</u>	<u>48,500</u>	<u>37,109</u>	_____	<u>57,800</u>	_____	_____
<u>STREET CLEANING</u>								
001-6-2270-60100 SALARIES	6,817	6,944	7,000	2,475	_____	9,000	0	_____
001-6-2270-64330 J C LANDFILL ASSESSMENT	<u>80,938</u>	<u>80,810</u>	<u>96,733</u>	<u>80,767</u>	_____	<u>96,733</u>	<u>0</u>	_____
TOTAL STREET CLEANING	<u>87,756</u>	<u>87,754</u>	<u>103,733</u>	<u>83,242</u>	_____	<u>105,733</u>	_____	_____
<u>TREES</u>								
001-6-2292-64360 TREE/STUMP REMOVAL	18,400	24,220	29,625	29,625	_____	25,000	0	_____
001-6-2292-64578 GRANT EXPENDITURES	8,536	7,595	16,881	16,881	_____	5,000	0	_____
001-6-2292-65995 MATERIALS/SUPPLIES/MISC	<u>7,103</u>	<u>301</u>	<u>596</u>	<u>596</u>	_____	<u>0</u>	<u>0</u>	_____
TOTAL TREES	<u>34,040</u>	<u>32,116</u>	<u>47,102</u>	<u>47,102</u>	_____	<u>30,000</u>	_____	_____
<u>EQUIPMENT</u>								
001-6-2295-63311 REPAIRS/PARTS-EQUIPMENT	49,397	46,099	40,000	38,069	_____	40,000	0	_____
001-6-2295-63325 VEHICLE FUEL	10,589	10,853	13,000	13,653	_____	13,000	0	_____
001-6-2295-65040 SMALL EQUIPMENT	1,805	1,508	2,000	1,612	_____	2,000	0	_____
001-6-2295-65993 PARTS/SUPPLIES/TOOLS/RE	<u>23,998</u>	<u>20,586</u>	<u>25,000</u>	<u>26,300</u>	_____	<u>20,000</u>	<u>0</u>	_____
TOTAL EQUIPMENT	<u>85,789</u>	<u>79,046</u>	<u>80,000</u>	<u>79,634</u>	_____	<u>75,000</u>	_____	_____

001-GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	(----- AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	(----- APPROVED
EQUIPMENT								
001-6-2299-63310 GASOLINE VEHICLES	33,441	45,531	55,000	62,448		55,000	0	
001-6-2299-69101 TRANSFER OUT	<u>74,500</u>	<u>74,500</u>	<u>75,200</u>	<u>75,200</u>		<u>27,500</u>	<u>0</u>	
TOTAL EQUIPMENT	<u>107,941</u>	<u>120,031</u>	<u>130,200</u>	<u>137,648</u>		<u>82,500</u>		

6-2299-69101 TRANSFER OUT
CURRENT YEAR NOTES:
CIP \$75,200

6-2299-69101 TRANSFER OUT
NEXT YEAR NOTES:
CIP \$27,500

PARKS								
001-6-4430-60100 SALARIES	14,880	16,047	18,000	11,719		18,600	0	
001-6-4430-63200 GROUNDS/EQUIPMENT REPAI	3,181	10,879	5,000	4,734		5,000	0	
001-6-4430-63710 BUILDING UTLTS/MAINT/CL	10,417	12,843	15,000	12,080		15,000	0	
001-6-4430-63711 HORSESHOE POND UTILITIE	4,072	5,479	7,000	5,122		7,000	0	
001-6-4430-63712 HORSESHOE POND PROCESSI	0	0	0	8		0	0	
001-6-4430-63713 CITADEL - UTILITIES/MIS	3,726	3,500	6,000	5,351		4,000	0	
001-6-4430-64083 INSURANCE	4,154	4,483	4,436	5,044		4,968	0	
001-6-4430-64400 REFUNDS/REIMBURSEMENTS	175	125	100	100		100	0	
001-6-4430-64994 PARK MOWING CONTRACT	49,521	42,543	48,000	36,102		48,000	0	
001-6-4430-64995 ABATEMENT MOWING	1,350	1,081	8,000	7,880		0	0	
001-6-4430-65250 MATERIALS/SUPPLIES	8,863	9,427	12,000	13,630		12,000	0	
001-6-4430-69101 TRANSFER OUT	<u>30,000</u>	<u>30,000</u>	<u>65,000</u>	<u>76,517</u>		<u>96,250</u>	<u>0</u>	
TOTAL PARKS	<u>130,339</u>	<u>136,408</u>	<u>188,536</u>	<u>178,285</u>		<u>210,918</u>		

6-4430-69101 TRANSFER OUT
CURRENT YEAR NOTES:
CIP \$30,000; LOST TRANSFER \$35,000 (5%) TO WW

6-4430-69101 TRANSFER OUT
NEXT YEAR NOTES:
CIP \$60,000; LOST TRANSFER \$36,250 (5%) TO WW

RECREATION								
TOTAL								
REC CIP								
TOTAL								

YMCA								
001-6-4445-63100 BUILDING REPAIRS/YMCA	0	(268)	0	0		0	0	
001-6-4445-63502 MAINTENANCE/REPAIRS	812	175	200	0		200	0	
001-6-4445-63720 UTILITIES	62,016	77,612	80,000	79,602		80,000	0	
001-6-4445-63721 ENERGY EFFICIENCY LOAN	0	4,049	4,049	2,362		4,049	0	
001-6-4445-63722 SOLAR PANEL LOAN PYMT	0	4,992	4,992	2,912		4,992	0	
001-6-4445-64082 INS-LIABILITY/PROPTERY	9,533	9,865	10,678	17,068		11,959	0	
001-6-4445-65060 OFFICE SUPPLIES	948	1,696	1,000	2,089		2,500	0	
001-6-4445-69101 TRANSFERS OUT	<u>152,995</u>	<u>66,968</u>	<u>86,744</u>	<u>105,143</u>		<u>83,259</u>	<u>0</u>	
TOTAL YMCA	<u>226,305</u>	<u>165,090</u>	<u>187,663</u>	<u>209,176</u>		<u>186,959</u>		

001-GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	(----- AMENDED	(----- PROPOSED	2023-2024 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 \$55,516; Y EQUIP \$31,228							
6-4445-69101 TRANSFERS OUT	NEXT YEAR NOTES: CIP Y BUILDING \$53,286; Y EQUIP \$29,973							
<u>COMMUNITY CENTER</u>								
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
<u>COMMUNITY BEAUTIFICATION</u>								
001-6-5510-64715 CITYWIDE CLEANUP	117	0	1,000	0	_____	1,000	0	_____
001-6-5510-64720 CONTRACTED SERVICES	0	0	3,000	1,515	_____	3,000	0	_____
TOTAL COMMUNITY BEAUTIFICATION	117	0	4,000	1,515	_____	4,000	_____	_____
<u>ECONOMIC DEVELOPMENT</u>								
001-6-5520-64081 INSURANCE	128	128	143	39	_____	160	0	_____
001-6-5520-64110 LEGAL EXPENSES	14,206	13,603	10,000	6,162	_____	13,000	0	_____
001-6-5520-64185 PROPERTY TAXES	4,214	4,398	4,214	4,086	_____	4,214	0	_____
001-6-5520-64578 GRANT EXPENSES	0	3,375	0	0	_____	0	0	_____
001-6-5520-64991 JACKSON CO ECONOMIC ALL	60,000	60,000	60,000	60,000	_____	60,000	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	303	247	350	17	_____	350	0	_____
001-6-5520-67300 PROPERTY ACQUISITION	845	377	1,500	0	_____	1,500	0	_____
001-6-5520-67999 PROJECTS/MISC	61,694	36,699	35,000	30,201	_____	40,000	0	_____
TOTAL ECONOMIC DEVELOPMENT	161,389	138,827	131,207	120,506	_____	139,224	_____	_____
<u>MAYOR, COUNCIL, CITY MGR</u>								
001-6-6610-60130 SALARIES-MAYOR/COUNCIL	9,730	9,600	11,200	5,990	_____	11,200	0	_____
001-6-6610-61820 SALARY MANAGER	94,626	112,811	127,000	108,750	_____	127,500	0	_____
TOTAL MAYOR, COUNCIL, CITY MGR	104,356	122,411	138,200	114,740	_____	138,700	_____	_____
<u>ADMINISTRATION</u>								
001-6-6620-60100 SALARIES	164,649	194,209	194,143	167,744	_____	207,629	0	_____
001-6-6620-60300 TEMPORARY HELP	3,329	0	0	0	_____	0	0	_____
001-6-6620-60400 OVERTIME	1,653	3,028	4,000	2,956	_____	2,000	0	_____
001-6-6620-61100 FICA	5,731	6,401	6,458	3,862	_____	6,407	0	_____
001-6-6620-61300 IPERS	5,871	8,065	7,969	5,419	_____	7,907	0	_____
001-6-6620-61500 EMP INS LIFE/HEALTH/IMM	18,808	22,034	38,504	23,279	_____	49,000	0	_____

001-GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	(----- AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	(----- APPROVED
001-6-6620-61700 UNEMP COMP	1,182	1,195	1,500	902		3,000	0	
001-6-6620-61810 CLOTHING ALLOWANCE- STA	0	0	200	0		200	0	
001-6-6620-64010 AUDIT	16,280	18,650	16,000	15,875		16,000	0	
001-6-6620-64020 PUBLICATION - COUNCIL	7,825	6,112	6,000	4,205		6,000	0	
001-6-6620-64081 INS-GENERAL/BLDG/EQUIP	11,765	12,571	14,177	12,896		15,878	0	
001-6-6620-64090 CLEANING	3,635	6,180	6,000	5,610		6,000	0	
001-6-6620-64141 PRINTING/PUBLISHING	1,368	630	2,000	283		3,600	0	
001-6-6620-64380 CITY MANAGER SEARCH	0	17,813	0	0		0	0	
001-6-6620-64390 MAINT AGREEMENTS - OFFI	25,278	26,651	25,000	20,092		25,000	0	
001-6-6620-64400 REFUNDS	200	0	0	0		0	0	
001-6-6620-64480 FIRE WORKS	0	0	0	0		5,000	0	
001-6-6620-64490 HISTORIC PRESERVATION	0	0	250	250		0	0	
001-6-6620-64531 MOUNT HOPE/MAUSOLEUM	15,000	15,000	15,500	15,500		15,500	0	
001-6-6620-64533 RPA	3,268	3,268	4,110	4,110		5,030	0	
001-6-6620-64560 BUILDING EXT/INT	981	2,753	1,000	624		1,000	0	
001-6-6620-64579 COVID19 GRANT EXPENSES	69,485	253	0	0		0	0	
001-6-6620-69101 TRANSFERS OUT	<u>7,712</u>	<u>9,412</u>	<u>147,712</u>	<u>193,777</u>		<u>152,712</u>	<u>0</u>	
TOTAL ADMINISTRATION	<u>364,021</u>	<u>354,226</u>	<u>490,523</u>	<u>477,384</u>		<u>527,863</u>		

6-6620-69101 TRANSFERS OUT

CURRENT YEAR NOTES:
CIP \$7,712; LOST TRANSFER (7.5%) TO WW \$52,500; LOST TRANSFER TO WA (10%) \$70,000; LOST TRANSFER (2.5%) TO ST WA \$17,500- \$147,712

6-6620-69101 TRANSFERS OUT

NEXT YEAR NOTES:
CIP \$7,712; LOST TRANSFER (7.5%) TO WW \$54,375; LOST TRANSFER TO WA (10%) \$72,500; LOST TRANSFER (2.5%) TO ST WA \$18,125

ELECTIONS

001-6-6630-64541 ELECTIONS/RE-DISTRIBUTI	<u>0</u>	<u>6,707</u>	<u>0</u>	<u>0</u>		<u>8,000</u>	<u>0</u>	
TOTAL ELECTIONS	<u>0</u>	<u>6,707</u>	<u>0</u>	<u>0</u>		<u>8,000</u>		

LEGAL SERVICES-CITY ATTY

001-6-6640-64110 LEGAL FEES/AUDIT/MAGIST	<u>86,231</u>	<u>5,456</u>	<u>35,000</u>	<u>24,659</u>		<u>35,000</u>	<u>0</u>	
TOTAL LEGAL SERVICES-CITY ATTY	<u>86,231</u>	<u>5,456</u>	<u>35,000</u>	<u>24,659</u>		<u>35,000</u>		

CITY HALL & GENERAL BLDGS

001-6-6650-63101 BUILDING REPAIR	869	2,322	2,000	1,495		2,000	0	
001-6-6650-63401 OFFICE EQUIPMENT REPAIR	2,226	5,897	5,000	2,475		5,000	0	
001-6-6650-63710 BUILDING UTILITIES	6,244	8,006	8,000	7,591		8,000	0	
001-6-6650-63730 TELEPHONE/ CELL PHONE	5,814	5,335	6,000	3,989		6,000	0	
001-6-6650-63731 WEBSITE	<u>800</u>	<u>2,000</u>	<u>9,000</u>	<u>6,693</u>		<u>5,000</u>	<u>0</u>	
TOTAL CITY HALL & GENERAL BLDGS	<u>15,952</u>	<u>23,560</u>	<u>30,000</u>	<u>22,243</u>		<u>26,000</u>		

001-GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	-----) AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	-----) APPROVED
OTHER GENERAL GOVERNMENT								
001-6-6699-61990 AFFORDABLE CARE ACT FEE	194	167	300	135		300	0	
001-6-6699-62100 DUES/ASSESSMENTS	12,518	18,085	14,000	16,629		17,000	0	
001-6-6699-62411 MTGS/TRAVEL-MGR/STAFF	537	808	1,000	903		1,000	0	
001-6-6699-62412 MTGS-MAYOR/COUNCIL	0	220	500	0		500	0	
001-6-6699-63320 VEHICLE REPAIRS/PARTS	0	114	500	0		500	0	
001-6-6699-63325 VEHICLE FUEL	0	0	100	63		100	0	
001-6-6699-65060 OFFICE SUPPLIES/EXPENSE	23,549	16,419	20,000	15,493		20,000	0	
001-6-6699-65065 COVID RELIEF PAYMENT EX	28,791	0	0	0		0	0	
001-6-6699-65072 SUPPLIES/GARBAGE/MISC	1,920	2,263	1,500	1,406		1,500	0	
001-6-6699-65080 RECORDS/SUPPLIES/POSTAG	1,799	2,563	5,000	2,706		5,000	0	
001-6-6699-65999 OTHER/MISC EXPENSES	0	14,348	0	0		0	0	
TOTAL OTHER GENERAL GOVERNMENT	<u>69,308</u>	<u>54,985</u>	<u>42,900</u>	<u>37,335</u>		<u>45,900</u>		
CABLE								
001-6-9855-60100 SALARIES	43,076	19,213	0	0		0	0	
001-6-9855-60400 OVERTIME	4,596	529	0	0		0	0	
001-6-9855-63105 CITY HALL PAYMENT/EXPEN	0	1,521	0	0		0	0	
001-6-9855-63730 TELEPHONE	273	1,006	0	0		0	0	
001-6-9855-64086 INSURANCE	320	160	359	199		402	0	
001-6-9855-65040 SMALL EQUIPMENT	16	0	0	0		0	0	
001-6-9855-65060 OFFICE SUPPLIES/EXPENSE	163	0	250	0		0	0	
001-6-9855-65080 RECORDS/SUPPLIES/POSTAG	23	119	93	93		0	0	
001-6-9855-69101 TRANSFER OUT	<u>1,150</u>	<u>15,000</u>	<u>20,000</u>	<u>20,000</u>		<u>20,000</u>	<u>0</u>	
TOTAL CABLE	<u>49,618</u>	<u>37,547</u>	<u>20,702</u>	<u>20,291</u>		<u>20,402</u>		
6-9855-69101 TRANSFER OUT								
	CURRENT YEAR NOTES: TRANSFER \$15,000 TO LIBRARY & TRANSFER \$5,000 TO ADMIN							
STORM SEWERS								
TOTAL								
FUND TOTAL EXPENDITURES	4,115,405	3,975,761	4,639,838	4,295,801		4,339,138		
REVENUE OVER/ (UNDER) EXPENDITURES	<u>16,066</u>	<u>466,680</u>	<u>(142,300)</u>	<u>43,492</u>		<u>(42,203)</u>		

*** END OF REPORT ***

CITY OF MAQUOKETA
 DEPARTMENT REQUESTED BUDGET
 AS OF: MAY 31ST, 2023

002-YMCA OPERATING

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	(----- AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	(----- APPROVED
<u>MAQ AREA YMCA</u>								
002-4-44461-470002 MISC INCOME	379,590	466,624	400,000	373,976		425,000		
002-4-44462-434001 CITY SUBSIDY	<u>0</u>	<u>0</u>	<u>75,000</u>	<u>0</u>		<u>0</u>		
TOTAL MAQ AREA YMCA	<u>379,590</u>	<u>466,624</u>	<u>475,000</u>	<u>373,976</u>		<u>425,000</u>		
<hr/>								
FUND TOTAL REVENUE	379,590	466,624	475,000	373,976		425,000		
<u>EXPENDITURES</u>								
<u>MAQ AREA YMCA</u>								
002-6-4446-63999 MISC EXPENSES	<u>373,973</u>	<u>363,474</u>	<u>475,000</u>	<u>406,587</u>		<u>425,000</u>	<u>0</u>	
TOTAL MAQ AREA YMCA	<u>373,973</u>	<u>363,474</u>	<u>475,000</u>	<u>406,587</u>		<u>425,000</u>		
<hr/>								
FUND TOTAL EXPENDITURES	373,973	363,474	475,000	406,587		425,000		
REVENUE OVER/(UNDER) EXPENDITURES	<u>5,618</u>	<u>103,149</u>	<u>0</u>	<u>(32,610)</u>		<u>0</u>		

*** END OF REPORT ***

CITY OF MAQUOKETA
DEPARTMENT REQUESTED BUDGET
AS OF: MAY 31ST, 2023

004-DARE FUND-2948507161

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	-----) AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	-----) APPROVED
<u>EXPENDITURES</u>								
DARE	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

007-UNRESTRICTED E/D REVOLVE

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	-----) AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	-----) APPROVED
<u>ECON DEV REVOLVING</u>								
007-4-55204-430000 INTEREST/MISC	1	0	0	0		0		
007-4-55204-479990 REVOLVING FUND	8,488	7,502	4,000	14,162		2,000		
007-4-55204-483000 TRANSFER IN	<u>60,000</u>	<u>60,000</u>	<u>89,885</u>	<u>89,885</u>		<u>88,729</u>		
TOTAL ECON DEV REVOLVING	<u>68,488</u>	<u>67,502</u>	<u>93,885</u>	<u>104,047</u>		<u>90,729</u>		
4-55204-48300TRANSFER IN	CURRENT YEAR NOTES: DOWNTOWN INCENTIVE TIF							
<hr/>								
FUND TOTAL REVENUE	68,488	67,502	93,885	104,047		90,729		
<u>EXPENDITURES</u>								
<u>ECON DEV REVOLVING</u>								
007-6-5520-65090 DOWNTOWN INCENTIVE GRAN	38,715	88,729	90,623	34,079		90,729	0	
007-6-5520-69101 TRANSFER OUT	<u>31,800</u>	<u>31,800</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>	
TOTAL ECON DEV REVOLVING	<u>70,515</u>	<u>120,529</u>	<u>90,623</u>	<u>34,079</u>		<u>90,729</u>		
<hr/>								
FUND TOTAL EXPENDITURES	70,515	120,529	90,623	34,079		90,729		
REVENUE OVER/ (UNDER) EXPENDITURES	(2,027)	(53,027)	3,262	69,968		0		
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

009-HEALTH INS RES

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	(----- AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	(----- APPROVED
<u>SELF INSURANCE DEPT.</u>								
009-4-09504-430000 INTEREST	<u>370</u>	<u>256</u>	<u>1,980</u>	<u>1,740</u>	<u>=====</u>	<u>3,088</u>	<u>=====</u>	<u>=====</u>
TOTAL SELF INSURANCE DEPT.	<u>370</u>	<u>256</u>	<u>1,980</u>	<u>1,740</u>	<u>=====</u>	<u>3,088</u>	<u>=====</u>	<u>=====</u>
<hr/>								
FUND TOTAL REVENUE	370	256	1,980	1,740		3,088		
<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>3,088</u>	<u>=====</u>	<u>=====</u>

*** END OF REPORT ***

CITY OF MAQUOKETA
DEPARTMENT REQUESTED BUDGET
AS OF: MAY 31ST, 2023

014-REHAB FUND-2948706854

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	-----) AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	-----) APPROVED
<u>REHABILITATION</u>	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
<hr/>								
<u>EXPENDITURES</u>								
<u>REHABILITATION</u>	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

019-INSURANCE RESERVE

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	(----- AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	(----- APPROVED
<u>SELF INSURANCE DEPT.</u>								
019-4-09304-430000 INTEREST/MISC	<u>1,391</u>	<u>961</u>	<u>7,441</u>	<u>6,539</u>	<u>=====</u>	<u>11,602</u>	<u>=====</u>	<u>=====</u>
TOTAL SELF INSURANCE DEPT.	<u>1,391</u>	<u>961</u>	<u>7,441</u>	<u>6,539</u>	<u>=====</u>	<u>11,602</u>	<u>=====</u>	<u>=====</u>
<hr/>								
FUND TOTAL REVENUE	1,391	961	7,441	6,539		11,602		
<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>1,391</u>	<u>961</u>	<u>7,441</u>	<u>6,539</u>	<u>=====</u>	<u>11,602</u>	<u>=====</u>	<u>=====</u>

*** END OF REPORT ***

CITY OF MAQUOKETA
 DEPARTMENT REQUESTED BUDGET
 AS OF: MAY 31ST, 2023

030-LIBRARY CIP

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	(----- AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	(----- APPROVED
<u>LIBRARY</u>								
030-4-44104-444000 GRANTS	0	0	15,000	15,000		0		
030-4-44104-479910 MAQ LIBRARY CORP	<u>4,253</u>	<u>205,552</u>	<u>23,200</u>	<u>0</u>		<u>65,000</u>		
TOTAL LIBRARY	<u>4,253</u>	<u>205,552</u>	<u>38,200</u>	<u>15,000</u>		<u>65,000</u>		
<hr/>								
FUND TOTAL REVENUE	4,253	205,552	38,200	15,000		65,000		
<u>EXPENDITURES</u>								
<u>LIBRARY</u>								
030-6-4410-65999 EXPENSES	<u>4,253</u>	<u>205,552</u>	<u>23,200</u>	<u>11,556</u>		<u>65,000</u>	<u>0</u>	
TOTAL LIBRARY	<u>4,253</u>	<u>205,552</u>	<u>23,200</u>	<u>11,556</u>		<u>65,000</u>		
<hr/>								
FUND TOTAL EXPENDITURES	4,253	205,552	23,200	11,556		65,000		
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	15,000	3,444		0		
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

031-LIBRARY FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	(----- AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	(----- APPROVED
<u>LIBRARY</u>								
031-4-44101-471500 REBATES/REFUNDS	44	0	0	0		0		
031-4-44101-476500 FEES/FINES/REFUNDS	2,679	4,652	5,500	5,049		5,500		
031-4-44102-444020 MAQ LIBRARY CORP 58%	123,833	136,890	145,208	0		148,362		
031-4-44102-444050 STATE OF IOWA-DIRECT	3,652	2,562	3,600	3,471		3,600		
031-4-44104-447000 TAXES-COUNTY CONTRACT	29,975	31,475	33,048	33,048		34,000		
031-4-44104-483000 TRANSFER IN / PROPERT	89,672	110,153	120,151	125,122		122,434		
TOTAL LIBRARY	249,856	285,731	307,507	166,690		313,896		

4-44104-48300TRANSFER IN / PROPERTY TAXCURRENT YEAR NOTES:
42% City; \$15,000 from Cable Dept.

4-44104-48300TRANSFER IN / PROPERTY TAXNEXT YEAR NOTES:
42% City; \$15,000 from Cable Dept.

FUND TOTAL REVENUE	249,856	285,731	307,507	166,690		313,896		
--------------------	---------	---------	---------	---------	--	---------	--	--

EXPENDITURES

<u>LIBRARY</u>								
031-6-4410-60100 SALARIES	167,095	175,153	176,483	158,686		190,867	0	
031-6-4410-60400 OVERTIME	0	370	200	54		200	0	
031-6-4410-62400 TRAVEL - CONFERENCES	881	755	1,500	290		1,000	0	
031-6-4410-63500 EQUIPMENT/REPAIRS/MATER	941	81	1,500	1,289		2,000	0	
031-6-4410-63710 ELECTRIC/GAS EXPENSE	11,185	14,623	15,000	14,339		18,000	0	
031-6-4410-63715 BUILDING MAINTENANCE &	4,095	4,000	4,000	2,701		4,500	0	
031-6-4410-63720 GROUNDS MAINTENANCE & RE	1,660	318	1,000	1,209		1,500	0	
031-6-4410-63725 REFUSE & RECYCLING	42	0	0	0		0	0	
031-6-4410-63730 TELECOMMUNICATIONS EXPE	4,964	4,783	6,000	4,363		6,000	0	
031-6-4410-63740 WATER/SEWER EXPENSE	648	683	1,100	622		700	0	
031-6-4410-64011 ACCOUNTING & AUDITING E	3,131	3,605	3,000	4,853		4,000	0	
031-6-4410-64020 ADVERTISING/PROMOTIONS	175	216	600	458		600	0	
031-6-4410-64081 INSURANCE EXPENSE	6,693	7,136	7,496	10,267		8,396	0	
031-6-4410-64140 PRINTING & PUBLISHING	2,464	4,493	4,000	4,303		5,000	0	
031-6-4410-64190 TECHNOLOGY SERVICES EXP	1,577	1,065	2,500	1,518		2,500	0	
031-6-4410-64195 PROGRAMMING	497	1,002	2,000	1,289		2,000	0	
031-6-4410-64577 MAINT AGREEMENT/INSPECT	1,766	2,944	3,500	2,520		4,000	0	
031-6-4410-64990 OTHER CONTRACTUAL EXPEN	3,854	5,494	10,000	6,449		10,000	0	
031-6-4410-64997 CONTRACT LABOR	742	9,201	6,000	5,362		7,000	0	
031-6-4410-65020 BOOKS/PERIODICALS	27,490	18,144	18,000	15,285		19,000	0	
031-6-4410-65025 AUDIO/VISUAL MATERIALS	5,664	6,186	9,000	7,723		9,000	0	
031-6-4410-65030 CHILDREN'S MATERIALS	0	8,650	10,000	5,567		10,500	0	
031-6-4410-65040 MINOR EQUIPMENT	740	630	1,500	801		1,000	0	
031-6-4410-65072 OFFICE SUPPLIES	651	677	1,000	681		1,000	0	
031-6-4410-65073 LIBRARY MATERIALS SUPPL	1,490	1,339	2,500	963		2,000	0	
031-6-4410-65080 POSTAGE/SHIPPING	584	542	1,000	807		1,000	0	
031-6-4410-65400 BUILDING SUPPLIES	779	2,802	2,000	1,516		3,000	0	
031-6-4410-69101 TRANSFER OUT	0	32,054	0	0		0	0	
TOTAL LIBRARY	249,810	306,945	290,879	253,915		314,763		

FUND TOTAL EXPENDITURES	249,810	306,945	290,879	253,915		314,763		
-------------------------	---------	---------	---------	---------	--	---------	--	--

CITY OF MAQUOKETA
 DEPARTMENT REQUESTED BUDGET
 AS OF: MAY 31ST, 2023

032-LIBRARY CORP

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	-----) AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	-----) APPROVED
<u>LIBRARY</u>								
032-4-44104-479913 LIBRARY CORP REVENUE	194,830	19,564	0	0		0		
032-4-44104-479914 INVESTMENT GAIN/LOSS	<u>0</u>	(382,781)	<u>0</u>	<u>0</u>		<u>0</u>		
TOTAL LIBRARY	<u>194,830</u>	(363,217)	<u>0</u>	<u>0</u>		<u>0</u>		
<hr/>								
FUND TOTAL REVENUE	194,830	(363,217)	0	0		0		
<u>EXPENDITURES</u>								
<u>LIBRARY</u>								
032-6-4410-65999 EXPENSES	1,576	178,654	0	0		0	0	
032-6-4410-69104 TRANSFERS	<u>128,086</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>	
TOTAL LIBRARY	<u>129,662</u>	<u>178,654</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<hr/>								
FUND TOTAL EXPENDITURES	129,662	178,654	0	0		0		
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	<u>65,168</u>	(541,871)	<u>0</u>	<u>0</u>		<u>0</u>		

*** END OF REPORT ***

067-HISTORIC PRESERVATION

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	(----- AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	(----- APPROVED
<u>HISTORIC PRESERVATION</u>								
067-4-44804-430000 INTEREST	<u>39</u>	<u>27</u>	<u>208</u>	<u>184</u>	<u> </u>	<u>326</u>	<u> </u>	<u> </u>
TOTAL HISTORIC PRESERVATION	<u>39</u>	<u>27</u>	<u>208</u>	<u>184</u>	<u> </u>	<u>326</u>	<u> </u>	<u> </u>
FUND TOTAL REVENUE	39	27	208	184		326		
<u>EXPENDITURES</u>								
<u>HISTORIC PRESERVATION</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u> 39</u>	<u> 27</u>	<u> 208</u>	<u> 184</u>	<u> </u>	<u> 326</u>	<u> </u>	<u> </u>

*** END OF REPORT ***

069-HISTORIC PRESERVTN-199745

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	-----) AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	-----) APPROVED
<u>HISTORIC PRESERVATION</u>								
069-4-44804-479900 OTHER REVENUE	<u>0</u>	<u>0</u>	<u>250</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL HISTORIC PRESERVATION	<u>0</u>	<u>0</u>	<u>250</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>								
FUND TOTAL REVENUE	0	0	250	250		0		
<u>EXPENDITURES</u>								
<u>HISTORIC PRESERVATION</u>								
069-6-4480-65999 EXPENSES	<u>200</u>	<u>0</u>	<u>750</u>	<u>250</u>	<u>750</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL HISTORIC PRESERVATION	<u>200</u>	<u>0</u>	<u>750</u>	<u>250</u>	<u>750</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>								
FUND TOTAL EXPENDITURES	200	0	750	250		750		
REVENUE OVER/ (UNDER) EXPENDITURES	(200)	0	(500)	0		(750)		
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MAQUOKETA
 DEPARTMENT REQUESTED BUDGET
 AS OF: MAY 31ST, 2023

070-HOUSING ASSISTANT PROG

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	-----) AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	-----) APPROVED
<u>REHAB</u>								
070-4-55304-482220 CDBG 20-HSGB-002 HOME	62,737	39,107	0	0		0		
070-4-55304-482225 CDBG-20-HSGB-007 HOME	<u>0</u>	<u>57,160</u>	<u>46,240</u>	<u>43,340</u>		<u>0</u>		
TOTAL REHAB	<u>62,737</u>	<u>96,267</u>	<u>46,240</u>	<u>43,340</u>		<u>0</u>		
<hr/>								
FUND TOTAL REVENUE	62,737	96,267	46,240	43,340		0		
<u>EXPENDITURES</u>								
<u>REHAB</u>								
070-6-5530-64585 GENERAL ADMIN EXP (002)	4,913	3,028	0	0		0	0	
070-6-5530-64586 GENERAL ADMIN EXP (007)	0	7,749	0	0		0	0	
070-6-5530-64587 HOMEBUYER GRANT-(002) P	55,500	36,944	0	0		0	0	
070-6-5530-64588 HOMEBUYER GRANT-(007) P	<u>0</u>	<u>53,471</u>	<u>37,900</u>	<u>37,900</u>		<u>0</u>	<u>0</u>	
TOTAL REHAB	<u>60,413</u>	<u>101,192</u>	<u>37,900</u>	<u>37,900</u>		<u>0</u>		
<hr/>								
FUND TOTAL EXPENDITURES	60,413	101,192	37,900	37,900		0		
REVENUE OVER/(UNDER) EXPENDITURES	<u>2,324</u>	<u>(4,925)</u>	<u>8,340</u>	<u>5,440</u>		<u>0</u>		

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

CITY OF MAQUOKETA
 DEPARTMENT REQUESTED BUDGET
 AS OF: MAY 31ST, 2023

110-ROAD USE TAX

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	-----) AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	-----) APPROVED
<u>STREET CLEANING</u>	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
<u>EQUIPMENT</u>	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
<u>STORM SEWER</u>	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
FUND TOTAL EXPENDITURES	619,632	596,739	942,745	931,290		1,022,186		
REVENUE OVER/ (UNDER) EXPENDITURES	299,779	250,681	(205,490)	(182,611)		(222,186)		
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

112-EMPLOYEE BENEFITS

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	-----) AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	-----) APPROVED
POLICE								
TOTAL								
FIRE								
TOTAL								
BUILDING CODE								
TOTAL								
STREETS								
TOTAL								
SIDEWALKS								
TOTAL								
PARKING LOTS								
TOTAL								
SNOW REMOVAL								
TOTAL								
STREET CLEANING								
TOTAL								
EQUIPMENT								
TOTAL								
LIBRARY								
TOTAL								
PARKS								
TOTAL								
RECREATION								
TOTAL								
POOL								
TOTAL								
COMMUNITY CENTER								
TOTAL								
ADMINISTRATION								
112-4-66204-401500 EMPLOYEE BENEFIT	915,034	918,874	888,606	913,910		1,005,243		
112-4-66204-401501 EMERGENCY LEVY	0	43,274	272	272		52,423		
112-4-66204-483000 TRANSFER IN	0	0	131,608	131,608		0		
TOTAL ADMINISTRATION	915,034	962,148	1,020,486	1,045,790		1,057,666		

4-66204-40150EMPLOYEE BENEFIT

CURRENT YEAR NOTES:

112-EMPLOYEE BENEFITS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	-----) AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	-----) APPROVED
<u>MAYOR, COUNCIL, CITY MGR</u>								
112-6-6610-61100 FICA	7,625	8,879	10,572	8,574		10,700	0	
112-6-6610-61300 IPERS	<u>8,085</u>	<u>9,298</u>	<u>13,000</u>	<u>10,266</u>		<u>12,036</u>	<u>0</u>	
TOTAL MAYOR, COUNCIL, CITY MGR	<u>15,710</u>	<u>18,177</u>	<u>23,572</u>	<u>18,840</u>		<u>22,736</u>		
<u>ADMINISTRATION</u>								
112-6-6620-61100 FICA	6,706	7,397	15,158	7,853		16,036	0	
112-6-6620-61300 IPERS	10,475	10,371	18,704	10,931		19,599	0	
112-6-6620-61500 EMP INS LIFE/HEALTH/IMM	20,207	29,862	57,756	45,033		61,926	0	
112-6-6620-61600 WORKMAN'S COMP	4,004	5,010	5,807	5,058		5,807	0	
112-6-6620-69105 TRANSFER OUT	<u>0</u>	<u>41,861</u>	<u>0</u>	<u>0</u>		<u>52,423</u>	<u>0</u>	
TOTAL ADMINISTRATION	<u>41,392</u>	<u>94,502</u>	<u>97,425</u>	<u>68,875</u>		<u>155,791</u>		
6-6620-69105 TRANSFER OUT	NEXT YEAR NOTES: Emergency Levy to GF							
<u>AIRPORT</u>								
112-6-9835-61100 FICA	271	329	344	234		279	0	
112-6-9835-61300 IPERS	<u>336</u>	<u>412</u>	<u>424</u>	<u>289</u>		<u>344</u>	<u>0</u>	
TOTAL AIRPORT	<u>607</u>	<u>741</u>	<u>768</u>	<u>523</u>		<u>623</u>		
<u>CABLE</u>								
112-6-9855-61100 FICA	3,578	1,504	0	0		0	0	
112-6-9855-61300 IPERS	4,500	1,585	0	0		0	0	
112-6-9855-61500 EMP INS LIFE/HEALTH/IMM	9,756	3,243	0	0		0	0	
112-6-9855-61600 WORKMAN'S COMP	<u>112</u>	<u>204</u>	<u>0</u>	<u>238</u>		<u>0</u>	<u>0</u>	
TOTAL CABLE	<u>17,946</u>	<u>6,536</u>	<u>0</u>	<u>238</u>		<u>0</u>		
FUND TOTAL EXPENDITURES	846,697	950,432	964,142	882,187		1,068,728		
REVENUE OVER/(UNDER) EXPENDITURES	<u>68,337</u>	<u>11,716</u>	<u>56,344</u>	<u>163,603</u>		<u>(11,062)</u>		

*** END OF REPORT ***

*** END OF REPORT ***

118-POLICE FORFEITURE-8204854

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	(----- AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	(----- APPROVED
<u>POLICE</u>								
118-4-11104-430000 INTEREST	4	6	10	4		10		
118-4-11104-479906 FORFEITURE ACCOUNT RE	<u>0</u>	<u>2,604</u>	<u>500</u>	<u>0</u>	<u></u>	<u>500</u>	<u></u>	<u></u>
TOTAL POLICE	<u>4</u>	<u>2,610</u>	<u>510</u>	<u>4</u>	<u></u>	<u>510</u>	<u></u>	<u></u>
<hr/>								
FUND TOTAL REVENUE	4	2,610	510	4		510		
<u>EXPENDITURES</u>								
<u>POLICE</u>								
118-6-1110-67993 EXPENDITURES	<u>0</u>	<u>22</u>	<u>1,633</u>	<u>1,633</u>	<u></u>	<u>500</u>	<u>0</u>	<u></u>
TOTAL POLICE	<u>0</u>	<u>22</u>	<u>1,633</u>	<u>1,633</u>	<u></u>	<u>500</u>	<u></u>	<u></u>
<hr/>								
FUND TOTAL EXPENDITURES	0	22	1,633	1,633		500		
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	<u>4</u>	<u>2,587</u>	<u>(1,123)</u>	<u>(1,629)</u>	<u></u>	<u>10</u>	<u></u>	<u></u>

*** END OF REPORT ***

121-LOCAL OPTION TAX

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	-----) AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	-----) APPROVED
<u>SELF INSURANCE DEPT.</u>								
121-4-09304-409010 1% LOCAL OPTION TAX	<u>750,870</u>	<u>829,466</u>	<u>700,000</u>	<u>605,425</u>	<u>725,000</u>			
TOTAL SELF INSURANCE DEPT.	<u>750,870</u>	<u>829,466</u>	<u>700,000</u>	<u>605,425</u>	<u>725,000</u>			
<hr/>								
FUND TOTAL REVENUE	750,870	829,466	700,000	605,425	725,000			
<u>EXPENDITURES</u>								
<u>SELF INSURANCE DEPT.</u>								
121-6-0930-69101 TRANSFER OUT	<u>750,870</u>	<u>829,466</u>	<u>700,000</u>	<u>605,425</u>	<u>725,000</u>	<u>0</u>		
TOTAL SELF INSURANCE DEPT.	<u>750,870</u>	<u>829,466</u>	<u>700,000</u>	<u>605,425</u>	<u>725,000</u>			
<hr/>								
6-0930-69101 TRANSFER OUT								
	CURRENT YEAR NOTES: \$350,000 ADMIN (50%); \$175,000 PARKS (4443) (25%); \$175,000 WW (25%)							
<hr/>								
6-0930-69101 TRANSFER OUT								
	NEXT YEAR NOTES: \$362,500 ADMIN (50%); \$181,250 PARKS (4443) (25%); \$181,250 WW (25%)							
<hr/>								
FUND TOTAL EXPENDITURES	750,870	829,466	700,000	605,425	725,000			
REVENUE OVER/ (UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>0</u>			

*** END OF REPORT ***

*** END OF REPORT ***

126-TIF / URBAN RENEWAL

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	-----) AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	-----) APPROVED
----------	---------------------	---------------------	------------------	--------------------	-------------------	--------------------	-----------------------	--------------------

<u>INDUSTRIAL PARK</u>								
126-4-55994-405810 MAQUOKETA HOUSING-ALE	1,606	0	0	0		0		
126-4-55994-405811 HURST HOTEL REBATE	12,353	12,332	13,333	12,331		13,333		
126-4-55994-405955 UNIFIED TIF DISTRICT	<u>424,235</u>	<u>424,520</u>	<u>714,809</u>	<u>712,765</u>		<u>712,747</u>		
TOTAL INDUSTRIAL PARK	<u>438,195</u>	<u>436,852</u>	<u>728,142</u>	<u>725,096</u>		<u>726,080</u>		

4-55994-40541CRI CLOVER RIDGE-TIF PERMANENT NOTES:
INTERNAL LOAN--REPAY TIF

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

4-55994-40595UNIFIED TIF DISTRICT CURRENT YEAR NOTES:
FOR FY22/23: D/S \$151,623; JCEA \$60,000
(5520); 2019A \$163,100; 2021A \$112,755; AMEND #4 \$7,870
(5520); CHAMBER \$40,000 (2YRS); UPPER STORY \$3,991;
CLINTON ENGINES \$47,585 (5520); BUILD GRANT LEGAL \$38,000;
DOWNTOWN INCENTIVE 20/21 \$89,885

4-55994-40595UNIFIED TIF DISTRICT NEXT 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; ROCKDALE ENT \$2,500;
GT DEV \$8,000; BR2 \$65,000; BOND DEBT REPAY \$25,000

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

FUND TOTAL REVENUE	438,195	436,852	728,142	725,096		726,080		
--------------------	---------	---------	---------	---------	--	---------	--	--

<u>EXPENDITURES</u>								
<u>INDUSTRIAL PARK</u>								
126-6-5599-64311 MAQUOKETA HOUSING - ALE	15,533	2,913	0	0		0	0	
126-6-5599-68264 HURST HOTEL REBATE	12,185	12,353	13,333	12,332		13,333	0	
126-6-5599-68271 HAINSTOCK-LMI SET ASIDE	16,442	11,035	15,836	15,836		0	0	
126-6-5599-69101 TRANSFERS	<u>369,596</u>	<u>421,943</u>	<u>714,809</u>	<u>714,809</u>		<u>712,747</u>	<u>0</u>	
TOTAL INDUSTRIAL PARK	<u>413,756</u>	<u>448,244</u>	<u>743,978</u>	<u>742,977</u>		<u>726,080</u>		

6-5599-64290 SHORELINE PERMANENT NOTES:
200-477104-482150

6-5599-64540 ALLIANCE TAX REBATE PERMANENT NOTES:
REBATE

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

126-TIF / URBAN RENEWAL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	(----- AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	(----- APPROVED
6-5599-67959 CARWASH DEBT 12 YR TIF	PERMANENT NOTES: 200-477104-482140							
6-5599-68200 \$1.29M GO CAPITAL NOTE	PERMANENT NOTES: 200-477104-482160							
6-5599-68220 \$2.5M GO CAPITAL NOTE	PERMANENT NOTES: 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							
6-5599-68260 SHORELINE REBATE	PERMANENT NOTES: REBATE							
6-5599-68262 43RD ST PROJECT INTERFUND	PERMANENT NOTES: INTERFUND LOAN FROM CIP--LISTED ON ROAD USE CIP PAGE							
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 FY22/23: D/S 2016A \$151,623; JCEA \$60,000 (5520); 2019A \$163,100; 2021A \$112,755; AMEND #4 \$7,870 (5520); CHAMBER \$40,000 (2YRS); UPPER STORY \$3,991; CLINTON ENGINES \$47,585 (5520); BUILD GRANT LEGAL \$38,000 (312); DOWNTOWN INCENTIVE 20/21 \$89,885							
6-5599-69101 TRANSFERS	NEXT 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; ROCKDALE ENT \$2,500; GT DEV \$8,000; BR2 \$65,000; BOND DEBT REPAY \$25,000							
FUND TOTAL EXPENDITURES	413,756	448,244	743,978	742,977		726,080		
REVENUE OVER/ (UNDER) EXPENDITURES	24,439	(11,391)	(15,836)	(17,881)		0		

200-DEBT SERVICE

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	(----- AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	(----- APPROVED
DEBT SERVICE								
200-4-77104-400000 FIRE STATION-DEBT LEV	157,407	149,498	0	0		0		
200-4-77104-400002 2019A DEBT LEVY	0	0	150,000	154,219		68,087		
200-4-77104-483000 TRANSFERS IN	<u>754,057</u>	<u>807,154</u>	<u>1,206,788</u>	<u>1,375,323</u>		<u>1,081,984</u>		
TOTAL DEBT SERVICE	<u>911,464</u>	<u>956,652</u>	<u>1,356,788</u>	<u>1,529,542</u>		<u>1,150,071</u>		

4-77104-48300TRANSFERS IN

CURRENT YEAR NOTES:
AMI \$23,540; WA TREAT \$160,176; FINE BUBBLE \$7,788;
2016A \$151,623-TIF; 2016A \$100,500-RUT; STREET LIGHT
PROJECT \$10,502; 2019A WA \$ 45,700; 2019A WW \$31,700; 2019A
SW \$18,200; 2019A \$163,100 INTERFUND LOAN - TIF; 2021A WA
\$62,000; 2021A SW \$52,000; 2021A \$112,755 INTERFUND LOAN -
TIF;2019A BOND CIP PAYBACK \$207,671; 2021A Bond CIP PAYBACK
\$59,533

4-77104-48300TRANSFERS IN

NEXT 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

FUND TOTAL REVENUE	911,464	956,652	1,356,788	1,529,542		1,150,071		
--------------------	---------	---------	-----------	-----------	--	-----------	--	--

EXPENDITURES

DEBT SERVICE								
200-6-7710-68175 STREET LIGHT PROJECT	25,202	25,205	10,502	10,502		0	0	
200-6-7710-68225 2016A DOWNTOWN PROJECT	249,473	190,000	251,723	250		200,000	0	
200-6-7710-68226 2016A DOWNTOWN INTEREST	0	60,523	0	28,111		52,823	0	
200-6-7710-68235 AMI METER LOAN	23,260	18,000	23,540	284		19,000	0	
200-6-7710-68236 AMI METER LOAN INTEREST	0	4,900	0	1,986		4,160	0	
200-6-7710-68240 WATER TREATMENT SRF	157,944	145,000	160,176	150,538		154,000	0	
200-6-7710-68241 WATER TREATMENT SRF INT	0	14,089	0	5,460		8,153	0	
200-6-7710-68255 FINE BUBBLE AERATION SR	7,759	6,000	7,788	0		6,000	0	
200-6-7710-68256 FINE BUBBLE AERATION IN	0	1,220	0	481		1,593	0	
200-6-7710-68260 FIRE STATION BOND 1.6M	136,125	125,000	0	0		0	0	
200-6-7710-68261 FIRE STATION BOND 1.6 I	0	5,563	0	0		0	0	
200-6-7710-68262 2019A GO BOND-\$4.175	255,300	145,000	408,700	0		300,000	0	
200-6-7710-68263 2021A GO BOND-\$2.190	0	38,982	226,755	0		190,000	0	
200-6-7710-68264 2019A GO BOND 4.175 INT	0	119,500	0	56,550		101,900	0	
200-6-7710-68266 2021A GO BOND 2.19 INTE	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,378</u>		<u>36,090</u>	<u>0</u>	
TOTAL DEBT SERVICE	<u>855,062</u>	<u>898,981</u>	<u>1,089,184</u>	<u>272,539</u>		<u>1,073,719</u>		

6-7710-68170 \$2.2M GO BOND PAYMENT

PERMANENT NOTES:
610-69815-68440

200-DEBT SERVICE

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	(----- AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	(----- APPROVED
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							
6-7710-68225 2016A DOWNTOWN PROJECT	CURRENT YEAR NOTES: RUT FUND BAL \$70,171							
6-7710-68230 STORM WATER REV BOND	PERMANENT NOTES: 740-69865-68425							
FUND TOTAL EXPENDITURES	855,062	898,981	1,089,184	272,539		1,073,719		
REVENUE OVER/ (UNDER) EXPENDITURES	56,402	57,672	267,604	1,257,003		76,352		
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

*** END OF REPORT ***

202-94/96 SEWER BOND SINKING

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	-----) AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	-----) APPROVED
<u>DEBT SERVICE</u>								
202-4-77104-483000 TRANSFERS IN	<u>234,869</u>	<u>237,348</u>	<u>240,678</u>	<u>240,678</u>	<u> </u>	<u>0</u>	<u> </u>	<u> </u>
TOTAL DEBT SERVICE	<u>234,869</u>	<u>237,348</u>	<u>240,678</u>	<u>240,678</u>	<u> </u>	<u>0</u>	<u> </u>	<u> </u>
4-77104-48300TRANSFERS IN	CURRENT YEAR NOTES: WW2002 \$240,678							
<hr/>								
FUND TOTAL REVENUE	234,869	237,348	240,678	240,678		0		
<u>EXPENDITURES</u>								
<u>DEBT SERVICE</u>								
202-6-7710-68380 \$2.5M SRF LOAN	234,869	230,000	240,678	238,595	<u> </u>	0	0	<u> </u>
202-6-7710-68381 \$2.5M SRF LOAN INTEREST	<u>0</u>	<u>7,348</u>	<u>0</u>	<u>2,083</u>	<u> </u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL DEBT SERVICE	<u>234,869</u>	<u>237,348</u>	<u>240,678</u>	<u>240,678</u>	<u> </u>	<u>0</u>	<u> </u>	<u> </u>
<hr/>								
FUND TOTAL EXPENDITURES	234,869	237,348	240,678	240,678		0		
REVENUE OVER/ (UNDER) EXPENDITURES	<u>0</u>	<u>1</u>	<u>0</u>	<u>1</u>	<u> </u>	<u>0</u>	<u> </u>	<u> </u>

*** END OF REPORT ***

*** END OF REPORT ***

300-GENERAL FUND CIP

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	(----- AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	(----- APPROVED
<u>CAPITAL IMPROVEMENT</u>								
300-4-87504-430000 INTEREST	18,094	11,964	101,446	97,258		164,610		
300-4-87504-475001 SALE OF ASSETS	6,500	2,020	370	370		0		
300-4-87504-479655 Y BUILDING/EQUIPMENT C	0	0	276,650	276,650		0		
300-4-87504-479661 FIRE DEPARTMENT	113,000	0	56,600	56,600		0		
300-4-87504-479671 PARKS-GENERAL FUND	0	5,000	7,500	7,500		0		
300-4-87504-483000 TRANSFER IN	<u>800,893</u>	<u>825,135</u>	<u>681,679</u>	<u>640,378</u>		<u>612,229</u>		
TOTAL CAPITAL IMPROVEMENT	<u>938,487</u>	<u>844,119</u>	<u>1,124,245</u>	<u>1,078,756</u>		<u>776,839</u>		

4-87504-48300TRANSFER IN
 CURRENT YEAR NOTES:
 ADMIN \$7,712;CAP PROJ \$0;FIRE-\$165,135; PARKS \$30,000;
 POLICE \$30,000; PW-GEN \$75,200; PW-RUT \$286,888; Y BLDG-
 \$55,516; Y EQUIP \$31,228, CABLE \$0

4-87504-48300TRANSFER IN
 NEXT YEAR NOTES:
 ADMIN \$7,712;CAP PROJ \$10,000;FIRE-\$123,370; PARKS \$60,000;
 POLICE \$17,000; PW-GEN \$27,500; PW-RUT \$283,388; Y BLDG-
 \$53,286; Y EQUIP \$29,973 CABLE \$0

FUND TOTAL REVENUE 938,487 844,119 1,124,245 1,078,756 776,839

EXPENDITURES

<u>CAPITAL IMPROVEMENT</u>								
300-6-8750-64700 ADMINISTRATION	13,560	4,941	0	0		11,000	0	
300-6-8750-64710 CABLE CHANNEL 22	69,360	0	0	0		0	0	
300-6-8750-64765 Y BUILDING/EQUIPMENT CI	2,618	56,625	468,396	81,110		63,295	0	
300-6-8750-64770 FIRE DEPARTMENT	0	84,308	270,775	259,275		11,500	0	
300-6-8750-64780 PARKS DEPARTMENT GF	6,453	26,041	30,000	27,863		130,000	0	
300-6-8750-64790 POLICE DEPARTMENT	33,431	22,858	11,000	5,458		10,550	0	
300-6-8750-64800 PUBLIC WORKS DEPT GF	0	36,622	110,000	3,075		105,000	0	
300-6-8750-64810 PUBLIC WORKS DEPT RUT	222,671	245,793	180,171	79,999		231,000	0	
300-6-8750-64820 OTHER PROJECTS	5,859	3,553	5,000	2,590		5,000	0	
300-6-8750-68999 BOND ISSUANCE COSTS	0	1,596	0	0		0	0	
300-6-8750-69101 TRANSFERS OUT	<u>522,186</u>	<u>300,000</u>	<u>267,204</u>	<u>219,842</u>		<u>132,865</u>	<u>0</u>	
TOTAL CAPITAL IMPROVEMENT	<u>876,138</u>	<u>782,337</u>	<u>1,342,546</u>	<u>679,213</u>		<u>700,210</u>		

6-8750-64765 Y BUILDING/EQUIPMENT CIP
 CURRENT YEAR NOTES:
 BLDG- \$425,124; EQUIP- \$43,272

6-8750-64765 Y BUILDING/EQUIPMENT CIP
 NEXT YEAR NOTES:
 BLDG- \$0; EQUIP- \$63,295

6-8750-69101 TRANSFERS OUT
 CURRENT YEAR NOTES:
 2019A BOND PAY BACK FD \$44,758; PD \$20,887; PW RUT \$142,026
 2021A BOND PAY BACK PW \$7,739 PW RUT \$51,794

6-8750-69101 TRANSFERS OUT
 NEXT YEAR NOTES:

CITY OF MAQUOKETA
DEPARTMENT REQUESTED BUDGET
AS OF: MAY 31ST, 2023

300-GENERAL FUND CIP

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	-----) AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	-----) APPROVED
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								
FUND TOTAL EXPENDITURES	876,138	782,337	1,342,546	679,213		700,210		
REVENUE OVER/ (UNDER) EXPENDITURES	62,349	61,781	(218,301)	399,544		76,629		
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

304-AIRPORT IMPROVEMENTS CIP

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	(----- AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	(----- APPROVED
<u>AIRPORT</u>								
304-4-98354-430000 INTEREST	299	227	281	247		441		
304-4-98354-483000 TRANSFERS IN	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>		<u>22,400</u>		
TOTAL AIRPORT	<u>25,299</u>	<u>25,227</u>	<u>25,281</u>	<u>25,247</u>		<u>22,841</u>		
<hr/>								
FUND TOTAL REVENUE	25,299	25,227	25,281	25,247		22,841		
<u>EXPENDITURES</u>								
<u>AIRPORT</u>								
304-6-9835-69101 TRANSFER OUT	<u>21,350</u>	<u>63,569</u>	<u>22,400</u>	<u>22,400</u>		<u>22,400</u>	<u>0</u>	
TOTAL AIRPORT	<u>21,350</u>	<u>63,569</u>	<u>22,400</u>	<u>22,400</u>		<u>22,400</u>		
<hr/>								
6-9835-69101 TRANSFER OUT	CURRENT YEAR NOTES: CIP \$22,400							
6-9835-69101 TRANSFER OUT	NEXT YEAR NOTES: CIP \$0							
<hr/>								
FUND TOTAL EXPENDITURES	21,350	63,569	22,400	22,400		22,400		
REVENUE OVER/ (UNDER) EXPENDITURES	<u>3,949</u>	<u>(38,342)</u>	<u>2,881</u>	<u>2,847</u>		<u>441</u>		

*** END OF REPORT ***

305-WASTEWATER IMPR CIP

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	-----) AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	-----) APPROVED
<u>CAPITAL IMPROVEMENT</u>								
305-4-87524-430000 INTEREST/MISC	2,652	2,461	4,541	13,154		3,120		
305-4-87524-483000 TRANSFERS IN	<u>83,254</u>	<u>137,200</u>	<u>156,635</u>	<u>109,200</u>		<u>93,000</u>		
TOTAL CAPITAL IMPROVEMENT	<u>85,906</u>	<u>139,661</u>	<u>161,176</u>	<u>122,354</u>		<u>96,120</u>		
4-87524-483000TRANSFERS IN	CURRENT YEAR NOTES: TRANSFER FROM WW \$156,635 CIP							
4-87524-483000TRANSFERS IN	NEXT YEAR NOTES: TRANSFER FROM WW \$93,000 CIP							
<hr/>								
FUND TOTAL REVENUE	85,906	139,661	161,176	122,354		96,120		
<u>EXPENDITURES</u>								
<u>CAPITAL IMPROVEMENT</u>								
305-6-8752-65999 EXPENSES	<u>34,509</u>	<u>137,001</u>	<u>202,818</u>	<u>220,413</u>		<u>41,000</u>	<u>0</u>	
TOTAL CAPITAL IMPROVEMENT	<u>34,509</u>	<u>137,001</u>	<u>202,818</u>	<u>220,413</u>		<u>41,000</u>		
6-8752-65999 EXPENSES	CURRENT YEAR NOTES: CIP \$202,818							
6-8752-65999 EXPENSES	NEXT YEAR NOTES: CIP \$41,000							
<hr/>								
FUND TOTAL EXPENDITURES	34,509	137,001	202,818	220,413		41,000		
REVENUE OVER/ (UNDER) EXPENDITURES	<u>51,397</u>	<u>2,660</u>	<u>(41,642)</u>	<u>(98,059)</u>		<u>55,120</u>		

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

311-FACADE IMPROVEMENTS

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	(----- AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	(----- APPROVED
<u>FACADE IMPROVEMENTS</u>								
311-4-87504-444010 CDBG GRANT 18-DTR-002	291,884	54,573	113,132	113,132	_____	0	_____	_____
311-4-87504-444020 CDBG GRANT 21-DTR-003	0	0	50,000	1,029	_____	250,000	_____	_____
311-4-87504-470500 PROPERTY OWNER CONTRI	4,106	(2,025)	1,052	1,052	_____	0	_____	_____
311-4-87504-470501 E-PROPERTY OWNER CONT	0	2,025	12,500	9,874	_____	0	_____	_____
311-4-87504-483000 TRANSFER IN	<u>337,306</u>	<u>26,072</u>	<u>0</u>	<u>0</u>	<u>_____</u>	<u>100,000</u>	<u>_____</u>	<u>_____</u>
TOTAL FACADE IMPROVEMENTS	<u>633,296</u>	<u>80,645</u>	<u>176,684</u>	<u>125,087</u>	<u>_____</u>	<u>350,000</u>	<u>_____</u>	<u>_____</u>

4-87504-48300TRANSFER IN CURRENT YEAR NOTES:
 FACADE ESCROW ACCT TRANSFER

FUND TOTAL REVENUE 633,296 80,645 176,684 125,087 350,000

EXPENDITURES

<u>FACADE IMPROVEMENTS</u>								
311-6-8750-64110 LEGAL EXPENSES	8,225	6,328	5,000	6,784	_____	0	0	_____
311-6-8750-64111 E-LEGAL EXPENSES	0	1,029	7,500	8,987	_____	5,000	0	_____
311-6-8750-67998 E-IMPROVEMENT EXPENSES	0	20,585	40,000	28,851	_____	940,000	0	_____
311-6-8750-67999 IMPROVEMENT EXPENSES	<u>601,025</u>	<u>72,795</u>	<u>221,042</u>	<u>221,042</u>	<u>_____</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL FACADE IMPROVEMENTS	<u>609,249</u>	<u>100,737</u>	<u>273,542</u>	<u>265,665</u>	<u>_____</u>	<u>945,000</u>	<u>_____</u>	<u>_____</u>

FUND TOTAL EXPENDITURES 609,249 100,737 273,542 265,665 945,000

REVENUE OVER/(UNDER) EXPENDITURES 24,047 (20,092) (96,858) (140,577) (595,000)

*** END OF REPORT ***

312-PLATT STREET RECONSTRUCT

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	(----- AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	(----- APPROVED
<u>PLATT STREET RECONSTRUCT</u>								
312-4-87504-444500 STBG-SWAP-4742 (620)--	496,113	3,882,058	4,787,166	3,997,909		100,000		
312-4-87504-483000 TRANSFER IN	1,602,627	0	0	0		0		
312-4-87504-485000 LOAN PROCEEDS WATER	0	745,758	500,000	468,186		0		
312-4-87504-486000 LOAN PROCEEDS SEWER	0	196,608	250,000	221,394		0		
312-4-87504-487000 LOAN PROCEEDS STORM S	0	532,130	900,000	1,039,250		0		
TOTAL PLATT STREET RECONSTRUCT	<u>2,098,740</u>	<u>5,356,553</u>	<u>6,437,166</u>	<u>5,726,739</u>		<u>100,000</u>		
<hr/>								
FUND TOTAL REVENUE	2,098,740	5,356,553	6,437,166	5,726,739		100,000		
<u>EXPENDITURES</u>								
<u>PLATT STREET RECONSTRUCT</u>								
312-6-8750-64071 ENGINEERING	208,924	3,316,143	600,000	606,422		0	0	
312-6-8750-64110 LEGAL EXPENSES	0	44,190	15,000	12,981		0	0	
312-6-8750-64173 TRAFFIC & OPERATION EXP	0	4,192	11,000	8,510		0	0	
312-6-8750-64900 NEPA/PROJECT ADMIN	24,556	6,114	4,000	2,891		0	0	
312-6-8750-67990 OTHER CONSTRUCTION EXPE	235,733	3,832,926	4,787,166	4,470,270		100,000	0	
312-6-8750-68510 LOAN PAYMENTS WATER	0	5,016	8,171	8,171		0	0	
312-6-8750-68511 LOAN PAYMENTS SEWER	0	1,194	2,453	2,453		0	0	
312-6-8750-68512 LOAN PAYMENTS STORM SEW	0	3,302	6,930	6,930		0	0	
TOTAL PLATT STREET RECONSTRUCT	<u>469,212</u>	<u>7,213,077</u>	<u>5,434,720</u>	<u>5,118,629</u>		<u>100,000</u>		
<hr/>								
FUND TOTAL EXPENDITURES	469,212	7,213,077	5,434,720	5,118,629		100,000		
REVENUE OVER/(UNDER) EXPENDITURES	1,629,528	(1,856,524)	1,002,446	608,110		0		
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

313-2019A GO BOND PROCEEDS

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	-----) AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	-----) APPROVED
<u>2019A GO BOND PROCEEDS</u>								
313-4-87504-430000 INTEREST	12,555	270	750	752		0		
313-4-87504-483000 TRANSFER IN	<u>0</u>	<u>52</u>	<u>0</u>	<u>0</u>		<u>0</u>		
TOTAL 2019A GO BOND PROCEEDS	<u>12,555</u>	<u>322</u>	<u>750</u>	<u>752</u>		<u>0</u>		
<hr/>								
FUND TOTAL REVENUE	12,555	322	750	752		0		
<u>EXPENDITURES</u>								
<u>2019A GO BOND PROCEEDS</u>								
313-6-8750-69101 TRANSFER OUT	<u>2,876,168</u>	<u>0</u>	<u>87,905</u>	<u>87,905</u>		<u>0</u>	<u>0</u>	
TOTAL 2019A GO BOND PROCEEDS	<u>2,876,168</u>	<u>0</u>	<u>87,905</u>	<u>87,905</u>		<u>0</u>		
<hr/>								
FUND TOTAL EXPENDITURES	2,876,168	0	87,905	87,905		0		
REVENUE OVER/(UNDER) EXPENDITURES	(2,863,613)	322	(87,155)	(87,153)		0		
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MAQUOKETA
 DEPARTMENT REQUESTED BUDGET
 AS OF: MAY 31ST, 2023

314-UPPER STORY

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	-----) AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	-----) APPROVED
<u>UPPER STORY</u>								
314-4-87502-471500 OWNER CONTRIBUTION	61,484	413,912	0	0		0		
314-4-87504-444010 CDBG GRANT 19-OT-002	141,373	350,819	0	0		0		
314-4-87504-483000 TRANSFER IN	<u>157,293</u>	<u>49,589</u>	<u>0</u>	<u>0</u>		<u>0</u>		
TOTAL UPPER STORY	<u>360,150</u>	<u>814,320</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<hr/>								
FUND TOTAL REVENUE	360,150	814,320	0	0		0		
<u>EXPENDITURES</u>								
<u>UPPER STORY</u>								
314-6-8750-64900 ECIA ADMIN	4,342	73	0	0		0	0	
314-6-8750-64901 CITY SHARE - UPPER STOR	19,133	47,981	0	0		0	0	
314-6-8750-67990 CONSTRUCTION EXPENSES	<u>350,917</u>	<u>615,899</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>	
TOTAL UPPER STORY	<u>374,392</u>	<u>663,953</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<hr/>								
FUND TOTAL EXPENDITURES	374,392	663,953	0	0		0		
REVENUE OVER/ (UNDER) EXPENDITURES	(14,242)	150,367	0	0		0		

*** END OF REPORT ***

315-FACADE ESCROW

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	-----) AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	-----) APPROVED
<u>CAPITAL PROJECTS</u>								
315-4-87504-470500 OWNER CONTRIBUTIONS	<u>46,840</u>	<u>36,766</u>	<u>118,864</u>	<u>119,863</u>	<u>=====</u>	<u>100,000</u>	<u>=====</u>	<u>=====</u>
TOTAL CAPITAL PROJECTS	<u>46,840</u>	<u>36,766</u>	<u>118,864</u>	<u>119,863</u>	<u>=====</u>	<u>100,000</u>	<u>=====</u>	<u>=====</u>
<hr/>								
FUND TOTAL REVENUE	46,840	36,766	118,864	119,863		100,000		
<u>EXPENDITURES</u>								
<u>CAPITAL PROJECTS</u>								
315-6-8750-69101 TRANSFER OUT	<u>101,939</u>	<u>19,753</u>	<u>0</u>	<u>10,926</u>	<u>=====</u>	<u>100,000</u>	<u>0</u>	<u>=====</u>
TOTAL CAPITAL PROJECTS	<u>101,939</u>	<u>19,753</u>	<u>0</u>	<u>10,926</u>	<u>=====</u>	<u>100,000</u>	<u>=====</u>	<u>=====</u>
<hr/>								
FUND TOTAL EXPENDITURES	101,939	19,753	0	10,926		100,000		
REVENUE OVER/ (UNDER) EXPENDITURES	(55,099)	17,013	118,864	108,937		0		
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

*** END OF REPORT ***

317-WWTP IMPROVEMENTS PROJECT

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	(----- AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	(----- APPROVED
<u>WWTP IMPROVEMENTS</u>								
317-4-87504-444010 CDBG GRANT 21-WS-004	0	2,546	100,000	0		400,000		
317-4-87504-482000 SRF LOAN PROCEEDS	0	629,324	574,856	512,473		2,100,000		
317-4-87504-483000 TRANSFER IN	<u>110,093</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
TOTAL WWTP IMPROVEMENTS	<u>110,093</u>	<u>631,870</u>	<u>674,856</u>	<u>512,473</u>		<u>2,500,000</u>		
<hr/>								
FUND TOTAL REVENUE	110,093	631,870	674,856	512,473		2,500,000		
<u>EXPENDITURES</u>								
<u>WWTP IMPROVEMENTS</u>								
317-6-8750-64071 ENGINEERING	102,906	585,337	597,648	508,286		400,000	0	
317-6-8750-64110 LEGAL EXPENSES	7,188	754	500	19,081		0	0	
317-6-8750-67990 OTHER CONSTRUCTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>2,100,000</u>	<u>0</u>	
TOTAL WWTP IMPROVEMENTS	<u>110,093</u>	<u>586,091</u>	<u>598,148</u>	<u>527,367</u>		<u>2,500,000</u>		
<hr/>								
FUND TOTAL EXPENDITURES	110,093	586,091	598,148	527,367		2,500,000		
REVENUE OVER/(UNDER) EXPENDITURES	(0)	45,779	76,708	(14,894)		0		

*** END OF REPORT ***

318-STORM WATER LEVEE IMPROV

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	(----- AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	(----- APPROVED
<u>STORM WATER LEVEE</u>								
318-4-87504-44010 EDA GRANT 05-79-05974	0	0	0	0		2,288,800		
318-4-87504-483000 TRANSFER IN	<u>155,479</u>	<u>572,200</u>	<u>0</u>	<u>0</u>		<u>0</u>		
TOTAL STORM WATER LEVEE	<u>155,479</u>	<u>572,200</u>	<u>0</u>	<u>0</u>		<u>2,288,800</u>		
<hr/>								
FUND TOTAL REVENUE	155,479	572,200	0	0		2,288,800		
<u>EXPENDITURES</u>								
<u>STORM WATER LEVEE</u>								
318-6-8750-64071 ENGINEERING	155,479	72,454	100,000	46,337		2,288,800	0	
318-6-8750-64110 LEGAL EXPENSES	0	5,683	2,000	1,160		0	0	
318-6-8750-67990 OTHER CONSTRUCTION	<u>0</u>	<u>700</u>	<u>100</u>	<u>100</u>		<u>0</u>	<u>0</u>	
TOTAL STORM WATER LEVEE	<u>155,479</u>	<u>78,836</u>	<u>102,100</u>	<u>47,597</u>		<u>2,288,800</u>		
<hr/>								
FUND TOTAL EXPENDITURES	155,479	78,836	102,100	47,597		2,288,800		
REVENUE OVER/(UNDER) EXPENDITURES	<u>1</u>	<u>493,364</u>	<u>(102,100)</u>	<u>(47,597)</u>		<u>0</u>		

*** END OF REPORT ***

319-S MAIN ST CONNECTOR TRAIL

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	-----) AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	-----) APPROVED
<u>S MAIN ST CONNECTOR TRAIL</u>								
319-4-87504-44010 TAP-U-4742(621)--8I-4	0	0	115,000	111,810		0		
319-4-87504-483000 TRANSFER IN	<u>34,293</u>	<u>355,000</u>	<u>0</u>	<u>0</u>		<u>0</u>		
TOTAL S MAIN ST CONNECTOR TRAIL	<u>34,293</u>	<u>355,000</u>	<u>115,000</u>	<u>111,810</u>		<u>0</u>		
<hr/>								
FUND TOTAL REVENUE	34,293	355,000	115,000	111,810		0		
<u>EXPENDITURES</u>								
<u>S MAIN ST CONNECTOR TRAIL</u>								
319-6-8750-64071 ENGINEERING	34,293	42,318	183,000	182,451		0	0	
319-6-8750-64110 LEGAL EXPENSES	<u>0</u>	<u>1,965</u>	<u>0</u>	<u>54</u>		<u>0</u>	<u>0</u>	
TOTAL S MAIN ST CONNECTOR TRAIL	<u>34,293</u>	<u>44,283</u>	<u>183,000</u>	<u>182,505</u>		<u>0</u>		
<hr/>								
FUND TOTAL EXPENDITURES	34,293	44,283	183,000	182,505		0		
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	310,717	(68,000)	(70,694)		0		
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MAQUOKETA
 DEPARTMENT REQUESTED BUDGET
 AS OF: MAY 31ST, 2023

320-S MAIN STREET BRIDGE

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	-----) AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	-----) APPROVED
<u>S MAIN STREET BRIDGE</u>								
320-4-87504-44010 BRM-SWAP-4742 (622)--S	0	13,362	1,259,708	1,259,708		0		
320-4-87504-483000 TRANSFER IN	<u>44,747</u>	<u>150,000</u>	<u>87,905</u>	<u>87,905</u>		<u>0</u>		
TOTAL S MAIN STREET BRIDGE	<u>44,747</u>	<u>163,362</u>	<u>1,347,613</u>	<u>1,347,613</u>		<u>0</u>		
<hr/>								
FUND TOTAL REVENUE	44,747	163,362	1,347,613	1,347,613		0		
<u>EXPENDITURES</u>								
<u>S MAIN STREET BRIDGE</u>								
320-6-8750-64071 ENGINEERING	44,747	96,373	0	0		0	0	
320-6-8750-64110 LEGAL EXPENSES	0	860	0	0		0	0	
320-6-8750-67990 OTHER CONSTRUCTION	<u>0</u>	<u>142,370</u>	<u>1,271,372</u>	<u>1,271,372</u>		<u>0</u>	<u>0</u>	
TOTAL S MAIN STREET BRIDGE	<u>44,747</u>	<u>239,603</u>	<u>1,271,372</u>	<u>1,271,372</u>		<u>0</u>		
<hr/>								
FUND TOTAL EXPENDITURES	44,747	239,603	1,271,372	1,271,372		0		
REVENUE OVER/ (UNDER) EXPENDITURES	0	(76,241)	76,241	76,241		0		
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

321-MITCHELL MASKREY MILL

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	(----- AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	(----- APPROVED
<u>MITCHELL MASKREY MILL</u>								
321-4-87504-44010 STATE GRANT 20-CTBF-0	0	100,000	0	0		0		
321-4-87504-483000 TRANSFER IN	<u>935</u>	<u>100,614</u>	<u>0</u>	<u>0</u>		<u>0</u>		
TOTAL MITCHELL MASKREY MILL	<u>935</u>	<u>200,614</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<hr/>								
FUND TOTAL REVENUE	935	200,614	0	0		0		
<u>EXPENDITURES</u>								
<u>MITCHELL MASKREY MILL</u>								
321-6-8750-64110 LEGAL EXPENSES	935	614	0	0		0	0	
321-6-8750-67990 OTHER CONSTRUCTION	<u>0</u>	<u>200,000</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>	
TOTAL MITCHELL MASKREY MILL	<u>935</u>	<u>200,614</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<hr/>								
FUND TOTAL EXPENDITURES	935	200,614	0	0		0		
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	<u>1</u>	<u>(0)</u>	<u>0</u>	<u>0</u>		<u>0</u>		

*** END OF REPORT ***

322-2021A BOND PROCEEDS

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	(----- AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	(----- APPROVED
<u>2021A GO BOND PROCEEDS</u>								
322-4-87504-430000 INTEREST	389	1,706	650	23		1,000		
322-4-87504-482000 PROCEEDS OF DEBT	<u>2,178,381</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>	<u>0</u>	<u></u>	<u></u>
TOTAL 2021A GO BOND PROCEEDS	<u>2,178,770</u>	<u>1,706</u>	<u>650</u>	<u>23</u>	<u></u>	<u>1,000</u>	<u></u>	<u></u>
<hr/>								
FUND TOTAL REVENUE	2,178,770	1,706	650	23		1,000		
<u>EXPENDITURES</u>								
<u>2021A GO BOND PROCEEDS</u>								
322-6-8750-68999 BOND ISSUANCE COSTS	27,441	0	0	0		0	0	
322-6-8750-69101 TRANSFER OUT	<u>0</u>	<u>2,134,615</u>	<u>0</u>	<u>0</u>	<u></u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL 2021A GO BOND PROCEEDS	<u>27,441</u>	<u>2,134,615</u>	<u>0</u>	<u>0</u>	<u></u>	<u>0</u>	<u></u>	<u></u>
<hr/>								
FUND TOTAL EXPENDITURES	27,441	2,134,615	0	0		0		
REVENUE OVER/(UNDER) EXPENDITURES	<u>2,151,329</u>	<u>(2,132,909)</u>	<u>650</u>	<u>23</u>	<u></u>	<u>1,000</u>	<u></u>	<u></u>

*** END OF REPORT ***

323-AMERICAN RESCUE PLAN

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	-----) AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	-----) APPROVED
<u>CAPITAL PROJECTS</u>								
323-4-87504-444000 ARP FUNDS	<u>0</u>	<u>447,821</u>	<u>447,821</u>	<u>447,821</u>	<u> </u>	<u>0</u>	<u> </u>	<u> </u>
TOTAL CAPITAL PROJECTS	<u>0</u>	<u>447,821</u>	<u>447,821</u>	<u>447,821</u>	<u> </u>	<u>0</u>	<u> </u>	<u> </u>
<hr/>								
FUND TOTAL REVENUE	0	447,821	447,821	447,821		0		
<u>EXPENDITURES</u>								
<u>CAPITAL PROJECTS</u>								
323-6-8750-64578 GRANT EXPENSES	<u>0</u>	<u>340,900</u>	<u>0</u>	<u>0</u>	<u> </u>	<u>247,821</u>	<u>0</u>	<u> </u>
TOTAL CAPITAL PROJECTS	<u>0</u>	<u>340,900</u>	<u>0</u>	<u>0</u>	<u> </u>	<u>247,821</u>	<u> </u>	<u> </u>
<hr/>								
FUND TOTAL EXPENDITURES	0	340,900	0	0		247,821		
REVENUE OVER/ (UNDER) EXPENDITURES	0	106,921	447,821	447,821		(247,821)		
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

324-CDBG GRANTS

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	(----- AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	(----- APPROVED
<u>CDBG GRANTS</u>								
324-4-87502-471500 OWNERS CONTRIBUTION	0	0	105,899	86,940	_____	0	_____	_____
324-4-87504-44010 CDBG GRANT 20-CVN-034	0	0	500,000	149,919	_____	0	_____	_____
324-4-87504-44012 CDBG GRANT 20-CVN-040	0	0	407,000	119,526	_____	0	_____	_____
324-4-87504-447150 CONTRIBUTION FOR LEGA	<u>0</u>	<u>0</u>	<u>8,091</u>	<u>8,091</u>	<u>_____</u>	<u>0</u>	<u>_____</u>	<u>_____</u>
TOTAL CDBG GRANTS	<u>0</u>	<u>0</u>	<u>1,020,990</u>	<u>364,476</u>	<u>_____</u>	<u>0</u>	<u>_____</u>	<u>_____</u>
<hr/>								
FUND TOTAL REVENUE	0	0	1,020,990	364,476		0		
<u>EXPENDITURES</u>								
<u>CDBG GRANTS</u>								
324-6-8750-64110 LEGAL EXPENSES- YMCA	0	2,773	20,000	18,345	_____	0	0	_____
324-6-8750-64111 LEGAL EXPENSES- 138	0	992	8,091	8,091	_____	0	0	_____
324-6-8750-64112 LEGAL EXPENSES- 120	0	384	20,000	17,075	_____	0	0	_____
324-6-8750-67990 OTHER CONSTRUCTION- YMC	0	0	480,000	555,472	_____	0	0	_____
324-6-8750-67992 OTHER CONSTRUCTION- 120	<u>0</u>	<u>0</u>	<u>488,750</u>	<u>434,702</u>	<u>_____</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CDBG GRANTS	<u>0</u>	<u>4,149</u>	<u>1,016,841</u>	<u>1,033,685</u>	<u>_____</u>	<u>0</u>	<u>_____</u>	<u>_____</u>
<hr/>								
FUND TOTAL EXPENDITURES	0	4,149	1,016,841	1,033,685		0		
REVENUE OVER/(UNDER) EXPENDITURES	0	(4,149)	4,149	(669,208)		0		
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

325-DESTINATION IOWA OUTDOOR

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	-----) AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	-----) APPROVED
<u>DESTINATION IOWA OUTDOOR</u>								
325-4-87504-44010 STATE GRANT 23-DOR-00	0	0	0	0		750,000		
325-4-87504-482000 PROCEEDS OF DEBT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>1,186,694</u>		
TOTAL DESTINATION IOWA OUTDOOR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>1,936,694</u>		
<hr/>								
FUND TOTAL REVENUE	0	0	0	0		1,936,694		
<u>EXPENDITURES</u>								
<u>DESTINATION IOWA OUTDOOR</u>								
325-6-8750-67990 OTHER CONSTRUCTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>1,936,694</u>	<u>0</u>	
TOTAL DESTINATION IOWA OUTDOOR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>1,936,694</u>		
<hr/>								
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>1,936,694</u>		

*** END OF REPORT ***

600-WATER

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	(----- AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	(----- APPROVED
<u>WATER</u>								
600-4-98101-450000 WATER RECEIPTS	578,819	585,678	710,575	554,266		763,869		
600-4-98101-450100 SALES/MISC-CUSTOMERS	3,693	5,353	5,000	5,893		5,000		
600-4-98101-454000 TAPPING/RECONNECT FEE	1,155	3,660	4,000	3,509		4,000		
600-4-98101-458001 SALES TAX-WATER	13	9	0	0		0		
600-4-98101-458002 STATE EXCISE TAX	39,812	40,127	39,660	38,170		45,832		
600-4-98101-471500 REFUNDS/REIMBURSEMENT	1,446	3,422	2,000	867		2,000		
600-4-98104-430000 INTEREST/MISC	1,930	723	19,326	15,025		31,421		
600-4-98104-483000 TRANSFER IN	0	975,000	70,000	93,033		72,500		
TOTAL WATER	626,869	1,613,972	850,561	710,764		924,622		

4-98101-45000WATER RECEIPTS
CURRENT YEAR NOTES:
7.5% 22/23; 7.5% 23/24

4-98104-48300TRANSFER IN
CURRENT YEAR NOTES:
ADMIN LOST TRANSFER (10%)-70,000

4-98104-48300TRANSFER IN
NEXT YEAR NOTES:
ADMIN LOST TRANSFER (10%)-72,500

FUND TOTAL REVENUE	626,869	1,613,972	850,561	710,764		924,622		
--------------------	---------	-----------	---------	---------	--	---------	--	--

EXPENDITURES

<u>WATER</u>								
600-6-9810-63325 VEHICLE FUEL	1,097	1,503	1,800	1,421		1,800	0	
600-6-9810-63503 BUILDING MAINTENANCE	14,417	3,813	15,000	14,369		15,000	0	
600-6-9810-63504 EMERGENCY REPAIRS	0	12,712	6,000	6,000		0	0	
600-6-9810-63506 WATER TESTS VOC/SOC	2,355	4,474	5,000	3,418		5,000	0	
600-6-9810-63507 STATE PERMIT FEES	796	0	1,000	790		1,000	0	
600-6-9810-63511 UTILITY BILLS	5,120	2,720	5,120	4,625		5,120	0	
600-6-9810-63710 BUILDING UTILTS/MAINT/CL	126,800	127,679	136,000	119,751		136,000	0	
600-6-9810-64012 HALF MAPS/HALF AUDIT	3,131	3,605	3,200	3,050		3,200	0	
600-6-9810-64086 INSURANCE	24,863	26,014	27,053	32,516		30,299	0	
600-6-9810-64114 ATTORNEY/ENGINEER FEE	0	3,930	500	375		500	0	
600-6-9810-64181 STATE EXCISE TAX	39,866	40,246	39,660	38,474		39,660	0	
600-6-9810-64402 MAINT/EQUIP REPAIRS	13,163	12,663	12,000	9,787		12,000	0	
600-6-9810-64403 WATER MAIN REPAIRS	83	0	0	0		0	0	
600-6-9810-64409 REFUNDS - OVERPAYMENTS	0	110	0	0		0	0	
600-6-9810-64901 ALLIANCE - OPERATIONS	113,784	114,703	118,419	107,193		125,064	0	
600-6-9810-64990 MAINTENANCE CONTRACTS	1,833	1,426	3,000	3,114		3,000	0	
600-6-9810-64999 AMI-HOSTING	12,183	7,550	2,000	754		10,500	0	
600-6-9810-65010 CHEMICALS	72,630	80,848	83,000	79,532		83,000	0	
600-6-9810-65054 WATER METER	4,959	644,188	25,771	25,771		5,000	0	
600-6-9810-65060 OFFICE SUPPLIES/EXPENSE	0	217	500	257		500	0	
600-6-9810-65080 RECORDS/SUPPLIES/POSTAG	14,331	15,060	15,000	14,060		15,000	0	
600-6-9810-65422 VALVES/HYDRANTS	18,071	16,960	17,000	15,534		17,000	0	
600-6-9810-65980 MISC EXPENSES	760	876	1,000	691		1,000	0	

CITY OF MAQUOKETA
 DEPARTMENT REQUESTED BUDGET
 AS OF: MAY 31ST, 2023

600-WATER

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	(----- AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	(----- APPROVED
600-6-9810-65995 MATERIALS/SUPPLIES/MISC	11,106	10,739	11,000	13,041		11,000	0	
600-6-9810-69101 TRANSFER OUT	<u>199,742</u>	<u>201,024</u>	<u>187,750</u>	<u>187,750</u>		<u>350,372</u>	<u>0</u>	
TOTAL WATER	<u>681,088</u>	<u>1,333,061</u>	<u>716,773</u>	<u>682,273</u>		<u>871,015</u>		
6-9810-69101 TRANSFER OUT	CURRENT YEAR NOTES: 2019A \$45,700; WA2013 \$23,160; ADMIN \$56,890; 2021A \$62,000, CIP \$0; \$0 USDA LOAN							
6-9810-69101 TRANSFER OUT	NEXT YEAR NOTES: 2019A \$45,700; WA2013 \$22,780; ADMIN \$66,980; 2021A \$62,000,CIP \$152,912; \$0 USDA LOAN							
FUND TOTAL EXPENDITURES	681,088	1,333,061	716,773	682,273		871,015		
REVENUE OVER/ (UNDER) EXPENDITURES	(54,219)	280,911	133,788	28,491		53,607		

*** END OF REPORT ***

601-WATER SINKING FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	-----) AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	-----) APPROVED
<u>WATER</u>								
601-4-98104-483000 TRANSFER IN	<u>182,011</u>	<u>183,716</u>	<u>185,313</u>	<u>185,313</u>	<u>185,818</u>			
TOTAL WATER	<u>182,011</u>	<u>183,716</u>	<u>185,313</u>	<u>185,313</u>	<u>185,818</u>			
4-98104-48300TRANSFER IN	CURRENT YEAR NOTES: WA 2013 \$23,160; WA 2005 \$162,153 (23/24 DEBT SERVICE PYMTS)							
4-98104-48300TRANSFER IN	NEXT YEAR NOTES: WA 2013 \$22,780; WA 2005 \$163,038 (24/25 DEBT SERVICE PYMTS)							
FUND TOTAL REVENUE	182,011	183,716	185,313	185,313	185,818			
<u>EXPENDITURES</u>								
<u>WATER</u>								
601-6-9810-69101 TRANSFER OUT	<u>181,226</u>	<u>182,011</u>	<u>183,716</u>	<u>183,716</u>	<u>185,313</u>	<u>0</u>		
TOTAL WATER	<u>181,226</u>	<u>182,011</u>	<u>183,716</u>	<u>183,716</u>	<u>185,313</u>			
6-9810-69101 TRANSFER OUT	CURRENT YEAR NOTES: WA2013 \$23,540; WA2005 \$160,176; (22/23 DEBT SERVICE PYMT)							
6-9810-69101 TRANSFER OUT	NEXT YEAR NOTES: WA2013 \$23,160; WA2005 \$162,153; (23/24 DEBT SERVICE PYMT)							
FUND TOTAL EXPENDITURES	181,226	182,011	183,716	183,716	185,313			
REVENUE OVER/(UNDER) EXPENDITURES	<u>785</u>	<u>1,705</u>	<u>1,597</u>	<u>1,597</u>	<u>505</u>			

*** END OF REPORT ***

CITY OF MAQUOKETA
 DEPARTMENT REQUESTED BUDGET
 AS OF: MAY 31ST, 2023

602-WATER UTILITY METER

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	-----) AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	-----) APPROVED
<u>WATER</u>								
602-4-98104-430000 INTEREST/MISC	525	604	2,946	2,605		4,597		
602-4-98104-479914 WATER UTILITY METER -	<u>656</u>	<u>1,843</u>	<u>3,000</u>	<u>2,864</u>		<u>3,000</u>		
TOTAL WATER	<u>1,181</u>	<u>2,448</u>	<u>5,946</u>	<u>5,469</u>		<u>7,597</u>		
<hr/>								
FUND TOTAL REVENUE	1,181	2,448	5,946	5,469		7,597		
<u>EXPENDITURES</u>								
<u>WATER</u>								
TOTAL								
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	<u>1,181</u>	<u>2,448</u>	<u>5,946</u>	<u>5,469</u>		<u>7,597</u>		

*** END OF REPORT ***

*** END OF REPORT ***

604-WATER IMPROVEMENT CIP

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	(----- AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	(----- APPROVED
<u>WATER</u>								
604-4-98104-430000 INTEREST/MISC	2,876	2,218	19,293	16,906		27,818		
604-4-98104-483000 WATER IMPROVEMENTS-TR	<u>81,478</u>	<u>76,850</u>	<u>0</u>	<u>0</u>		<u>152,912</u>		
TOTAL WATER	<u>84,354</u>	<u>79,068</u>	<u>19,293</u>	<u>16,906</u>		<u>180,730</u>		
4-98104-48300WATER IMPROVEMENTS-TRANSFECURRENT YEAR NOTES: CIP \$0								
4-98104-48300WATER IMPROVEMENTS-TRANSFENEXT YEAR NOTES: CIP \$152,912								
<hr/>								
FUND TOTAL REVENUE	84,354	79,068	19,293	16,906		180,730		
<u>EXPENDITURES</u>								
<u>WATER</u>								
604-6-9810-67993 EXPENDITURES	<u>132,300</u>	<u>1,472</u>	<u>10,000</u>	<u>9,930</u>		<u>261,000</u>	<u>0</u>	
TOTAL WATER	<u>132,300</u>	<u>1,472</u>	<u>10,000</u>	<u>9,930</u>		<u>261,000</u>		
<hr/>								
FUND TOTAL EXPENDITURES	132,300	1,472	10,000	9,930		261,000		
REVENUE OVER/ (UNDER) EXPENDITURES	(47,945)	77,596	9,293	6,976		(80,270)		
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

605-WATER TREATMENT PROJECT

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	(----- AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	(----- APPROVED
<u>WATER</u>								
605-4-98102-451510 WA TREATMENT REVENUE	<u>161,437</u>	<u>156,603</u>	<u>163,718</u>	<u>141,223</u>	<u>163,718</u>	<u>163,718</u>		
TOTAL WATER	<u>161,437</u>	<u>156,603</u>	<u>163,718</u>	<u>141,223</u>	<u>163,718</u>	<u>163,718</u>		
<hr/>								
FUND TOTAL REVENUE	161,437	156,603	163,718	141,223		163,718		
<u>EXPENDITURES</u>								
<u>WATER</u>								
605-6-9810-69101 TRANSFER OUT	<u>159,111</u>	<u>160,176</u>	<u>162,153</u>	<u>162,153</u>	<u>163,038</u>	<u>163,038</u>	<u>0</u>	
TOTAL WATER	<u>159,111</u>	<u>160,176</u>	<u>162,153</u>	<u>162,153</u>	<u>163,038</u>	<u>163,038</u>	<u>0</u>	
6-9810-69101 TRANSFER OUT	PERMANENT NOTES: 200-67710-68240							
<hr/>								
FUND TOTAL EXPENDITURES	159,111	160,176	162,153	162,153		163,038		
REVENUE OVER/ (UNDER) EXPENDITURES	<u>2,326</u>	<u>(3,573)</u>	<u>1,565</u>	<u>(20,930)</u>	<u>680</u>	<u>680</u>		

*** END OF REPORT ***

610-WASTEWATER

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	(----- AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	(----- APPROVED
SEWER								
610-4-98151-451000 SANITARY SWR RECEIPTS	1,087,664	1,106,267	1,179,598	988,564		1,418,068		
610-4-98151-454200 MISC SALES/TAPPING FE	1,805	1,645	2,000	2,258		2,000		
610-4-98151-454300 DNR MANDATE	0	0	27,000	24,645		0		
610-4-98151-458001 SALES TAX/SEWER	14,136	14,204	13,491	9,327		13,491		
610-4-98151-471500 REFUNDS-REIMBURSEMENT	3,729	0	0	0		1,000		
610-4-98154-430000 INTEREST/MISC	5,607	2,687	29,088	29,552		46,278		
610-4-98154-483000 TRANSFER IN	187,717	212,788	262,500	274,465		271,875		
TOTAL SEWER	<u>1,300,659</u>	<u>1,337,592</u>	<u>1,513,677</u>	<u>1,328,810</u>		<u>1,752,712</u>		

4-98151-45100SANITARY SWR RECEIPTS
CURRENT YEAR NOTES:
7.5% FY 22/23

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

4-98151-45800SALES TAX/SEWER
CURRENT YEAR NOTES:
1%

4-98154-48300TRANSFER IN
CURRENT YEAR NOTES:
LOST \$175,000 (25%);ADMIN LOST TRANSFER \$52,500 (7.5%);PARKS
LOST TRANSFER \$35,000 (5%)- \$262,500

4-98154-48300TRANSFER IN
NEXT YEAR NOTES:
LOST \$181,250 (25%);ADMIN LOST TRANSFER \$54,375 (7.5%);PARKS
LOST TRANSFER \$36,250 (5%)

FUND TOTAL REVENUE	1,300,659	1,337,592	1,513,677	1,328,810		1,752,712		
--------------------	-----------	-----------	-----------	-----------	--	-----------	--	--

EXPENDITURES

SEWER								
610-6-9815-63500 EQUIPMENT/REPAIRS/MATER	67,165	60,184	65,000	63,681		65,000	0	
610-6-9815-63710 BUILDING MAINTENANCE	12,947	1,481	2,000	1,225		5,000	0	
610-6-9815-63720 UTILITIES	81,188	104,942	110,000	95,546		110,000	0	
610-6-9815-64012 HALF MAPS/HALF AUDIT	3,131	3,605	3,200	3,050		3,200	0	
610-6-9815-64087 INSURANCE-BOILER/LIABIL	32,489	33,044	35,747	42,995		40,037	0	
610-6-9815-64132 MISC EXPENSES/LEGAL FEE	1,488	1,385	1,500	1,470		1,500	0	
610-6-9815-64180 STATE SALES TAX	14,020	14,247	13,491	9,327		13,491	0	
610-6-9815-64425 HAUL SCREENINGS	6,883	6,720	8,500	6,294		8,500	0	
610-6-9815-64687 ALLIANCE - OPERATIONS	455,136	458,813	473,674	428,771		500,256	0	
610-6-9815-64703 ANALYSIS/TESTS	19,230	15,990	20,000	14,181		20,000	0	
610-6-9815-64705 EMERGENCY REPAIRS	141,356	27,655	0	0		0	0	
610-6-9815-64990 MAINTENANCE CONTRACTS	9,776	10,886	13,000	9,367		15,000	0	
610-6-9815-65010 CHEMICALS/COMPLIANCE	4,262	3,239	4,000	4,534		4,000	0	
610-6-9815-65080 RECORDS/SUPPLIES/POSTAG	94	161	400	360		400	0	
610-6-9815-65995 MATERIALS/SUPPLIES/MISC	12,507	10,078	17,000	16,179		12,500	0	
610-6-9815-67998 VERTICAL SCREEN	1,934	1,908	4,000	3,567		4,000	0	

CITY OF MAQUOKETA
 DEPARTMENT REQUESTED BUDGET
 AS OF: MAY 31ST, 2023

610-WASTEWATER

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	-----) AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	-----) APPROVED
610-6-9815-69101 TRANSFER OUT	<u>370,303</u>	<u>462,507</u>	<u>265,461</u>	<u>218,026</u>		<u>214,963</u>	<u>0</u>	
TOTAL SEWER	<u>1,233,910</u>	<u>1,216,845</u>	<u>1,036,973</u>	<u>918,574</u>		<u>1,017,847</u>		
6-9815-69101 TRANSFER OUT	CURRENT YEAR NOTES: 2019A \$31,700; WW2010 \$7,593; WW2002 \$0; CIP \$156,635; ADMIN \$69,533; \$0 USDA LOAN							
6-9815-69101 TRANSFER OUT	NEXT YEAR NOTES: 2019A \$31,700; WW2010 \$8,398; CIP \$93,000; ADMIN \$81,865; \$0 USDA LOAN							
FUND TOTAL EXPENDITURES	1,233,910	1,216,845	1,036,973	918,574		1,017,847		
REVENUE OVER/(UNDER) EXPENDITURES	<u>66,749</u>	<u>120,746</u>	<u>476,704</u>	<u>410,236</u>		<u>734,865</u>		

*** END OF REPORT ***

611-WASTEWATER PHASE II CIP

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	-----) AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	-----) APPROVED
<u>EXPENDITURES</u>								
<u>SEWER</u>								
611-6-9815-69101 TRANSFER OUT	<u>0</u>	<u>16</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SEWER	<u>0</u>	<u>16</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND TOTAL EXPENDITURES	0	16	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	(16)	0	0	0	0	0	0

*** END OF REPORT ***

612-WW SINKING-RESERVE FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	-----) AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	-----) APPROVED
<u>SEWER</u>								
612-4-98154-483000 TRANSFER IN	<u>245,331</u>	<u>248,466</u>	<u>7,593</u>	<u>7,593</u>	<u>8,398</u>			
TOTAL SEWER	<u>245,331</u>	<u>248,466</u>	<u>7,593</u>	<u>7,593</u>	<u>8,398</u>			
4-98154-48300TRANSFER IN	CURRENT YEAR NOTES: WW10 \$7,593; WW02 \$0 (FY 23/24)							
4-98154-48300TRANSFER IN	NEXT YEAR NOTES: WW10 \$8,398; WW02 \$0							
FUND TOTAL REVENUE	245,331	248,466	7,593	7,593	8,398			
<u>EXPENDITURES</u>								
<u>SEWER</u>								
612-6-9815-69101 TRANSFER OUT	<u>243,047</u>	<u>245,331</u>	<u>248,466</u>	<u>248,466</u>	<u>7,593</u>	<u>0</u>		
TOTAL SEWER	<u>243,047</u>	<u>245,331</u>	<u>248,466</u>	<u>248,466</u>	<u>7,593</u>			
6-9815-69101 TRANSFER OUT	CURRENT YEAR NOTES: WW2010 \$7,788; WW2002 \$240,678 (FY 22/23)							
6-9815-69101 TRANSFER OUT	NEXT YEAR NOTES: WW2010 \$7,593; WW2002 \$0							
FUND TOTAL EXPENDITURES	243,047	245,331	248,466	248,466	7,593			
REVENUE OVER/(UNDER) EXPENDITURES	<u>2,284</u>	<u>3,135</u>	<u>(240,873)</u>	<u>(240,873)</u>	<u>805</u>			

*** END OF REPORT ***

CITY OF MAQUOKETA
DEPARTMENT REQUESTED BUDGET
AS OF: MAY 31ST, 2023

613-WWTP EXPANSION CIP

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	-----) AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	-----) APPROVED
<u>EXPENDITURES</u>								
<u>SEWER</u>								
613-6-9815-69101 TRANSFER OUT	0	214	0	0		0	0	
TOTAL SEWER	0	214	0	0		0		
FUND TOTAL EXPENDITURES	0	214	0	0		0		
REVENUE OVER/ (UNDER) EXPENDITURES	0	(214)	0	0		0		

*** END OF REPORT ***

CITY OF MAQUOKETA
 DEPARTMENT REQUESTED BUDGET
 AS OF: MAY 31ST, 2023

614-SEWER REVENUE SINKING

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	-----) AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	-----) APPROVED
<u>EXPENDITURES</u>								
<u>SEWER</u>								
614-6-9815-69101 TRANSFER OUT	0	1	0	0		0	0	
TOTAL SEWER	0	1	0	0		0		
FUND TOTAL EXPENDITURES	0	1	0	0		0		
REVENUE OVER/ (UNDER) EXPENDITURES	0	(1)	0	0		0		

*** END OF REPORT ***

660-AIRPORT FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	-----) AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	-----) APPROVED
<u>AIRPORT</u>								
660-4-98351-475200 FUEL SALES-AV GAS	16,214	28,661	29,000	28,312		29,000		
660-4-98353-444010 GRANTS	150	153,820	214,685	214,685		0		
660-4-98354-431110 CROPLAND RNTL-TENANTS	9,040	9,040	9,500	9,040		9,500		
660-4-98354-431120 REFDS/MISC/RENTALS	3,432	0	20	20		0		
660-4-98354-431130 CORPORATE HNGR RENT	900	5,900	5,000	4,309		5,000		
660-4-98354-431900 T-HANGAR RENT (100)	9,455	9,600	9,600	7,800		9,600		
660-4-98354-431901 B-CAP HANGAR RENT (75	2,880	1,785	2,325	2,175		1,800		
660-4-98354-483000 TRANSFER IN	<u>21,350</u>	<u>63,569</u>	<u>22,400</u>	<u>22,400</u>		<u>22,400</u>		
TOTAL AIRPORT	<u>63,421</u>	<u>272,375</u>	<u>292,530</u>	<u>288,741</u>		<u>77,300</u>		

4-98354-48300TRANSFER IN CURRENT YEAR NOTES:
CIP

FUND TOTAL REVENUE	63,421	272,375	292,530	288,741		77,300		
--------------------	--------	---------	---------	---------	--	--------	--	--

EXPENDITURES

<u>AIRPORT</u>								
660-6-9835-60100 SALARIES	3,564	4,360	3,500	3,060		3,646	0	
660-6-9835-63313 VEHICLES EXPENSE	0	250	250	153		500	0	
660-6-9835-63500 EQUIPMENT/REPAIRS/MATER	2,366	4,135	2,500	3,017		4,200	0	
660-6-9835-63714 UTILITIES-LP/POWER	6,122	10,092	12,000	9,525		12,000	0	
660-6-9835-63730 TELEPHONE/CELL PHONE	1,279	1,243	1,200	1,207		1,200	0	
660-6-9835-64028 PROMOTIONS	480	15	100	71		100	0	
660-6-9835-64082 INS-LIABILITY/PROPERTY	6,573	7,385	7,668	8,291		8,588	0	
660-6-9835-64110 LEGAL EXPENSE	0	783	10,000	9,509		1,000	0	
660-6-9835-64578 GRANT EXPENDITURES	62,122	144,250	185,000	121,095		0	0	
660-6-9835-64602 MOWING	6,860	5,855	6,500	4,080		6,500	0	
660-6-9835-64603 AV GAS	14,632	38,282	17,166	17,166		25,000	0	
660-6-9835-64604 DUST CONTROL	10	0	0	0		1,000	0	
660-6-9835-65999 OTHER SUPPLIES	479	365	100	125		0	0	
660-6-9835-69101 TRANSFER OUT	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>		<u>22,400</u>	<u>0</u>	
TOTAL AIRPORT	<u>129,486</u>	<u>242,015</u>	<u>270,984</u>	<u>202,299</u>		<u>86,134</u>		

FUND TOTAL EXPENDITURES	129,486	242,015	270,984	202,299		86,134		
-------------------------	---------	---------	---------	---------	--	--------	--	--

REVENUE OVER/(UNDER) EXPENDITURES	(66,065)	30,361	21,546	86,443		(8,834)		
-----------------------------------	-----------	--------	--------	--------	--	----------	--	--

*** END OF REPORT ***

670-GARBAGE/RECYCLING

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	(----- AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	(----- APPROVED
<u>GARBAGE/RECYCLING</u>								
670-4-98401-450000 GARBAGE/RECYCLING REC	325,107	446,228	454,000	422,509		467,620		
670-4-98401-450100 MISC SALES	1,465	1,559	2,000	2,189		2,000		
670-4-98401-471500 REFUNDS/REIMBURSEMENT	400	844	600	600		0		
670-4-98402-449000 GRANTS	31,738	3,526	0	0		0		
670-4-98404-483000 TRANSFER IN	<u>0</u>	<u>1,700</u>	<u>0</u>	<u>0</u>		<u>0</u>		
TOTAL GARBAGE/RECYCLING	<u>358,710</u>	<u>453,857</u>	<u>456,600</u>	<u>425,298</u>		<u>469,620</u>		

FUND TOTAL REVENUE	358,710	453,857	456,600	425,298		469,620		
--------------------	---------	---------	---------	---------	--	---------	--	--

<u>EXPENDITURES</u>								
<u>GARBAGE/RECYCLING</u>								
670-6-9840-64578 GRANT EXPENSE	33,193	0	0	0		0	0	
670-6-9840-64999 CONTRACTED SERVICES	316,892	413,776	432,000	395,675		433,620	0	
670-6-9840-65060 MISC EXPENSE	1,715	1,791	2,000	3,518		2,000	0	
670-6-9840-65070 OPERATING SUPPLIES	4,348	907	2,000	1,408		2,000	0	
670-6-9840-69101 TRANSFER OUT	<u>0</u>	<u>39,921</u>	<u>30,000</u>	<u>30,000</u>		<u>30,000</u>	<u>0</u>	
TOTAL GARBAGE/RECYCLING	<u>356,148</u>	<u>456,395</u>	<u>466,000</u>	<u>430,601</u>		<u>467,620</u>		

6-9840-69101 TRANSFER OUT CURRENT YEAR NOTES:
 TRANSFER TO ADMIN \$30,000 (UP TO 10%)

FUND TOTAL EXPENDITURES	356,148	456,395	466,000	430,601		467,620		
-------------------------	---------	---------	---------	---------	--	---------	--	--

REVENUE OVER/(UNDER) EXPENDITURES	<u>2,563</u>	<u>(2,538)</u>	<u>(9,400)</u>	<u>(5,303)</u>		<u>2,000</u>		
-----------------------------------	--------------	-----------------	-----------------	-----------------	--	--------------	--	--

*** END OF REPORT ***

740-STORM WATER

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	(----- AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	(----- APPROVED
----------	---------------------	---------------------	------------------	--------------------	-------------------	--------------------	-----------------------	--------------------

<u>STORM WATER</u>								
740-4-98652-451500 STORM WATER REVENUE	136,284	137,869	147,306	129,707		158,354		
740-4-98652-458001 SALES TAX	1,930	2,010	2,500	1,796		2,500		
740-4-98652-459000 PERMIT REVIEW	0	0	1,000	0		1,000		
740-4-98652-483000 TRANSFER IN	0	0	17,500	23,258		18,125		
TOTAL STORM WATER	<u>138,215</u>	<u>139,879</u>	<u>168,306</u>	<u>154,761</u>		<u>179,979</u>		

4-98652-45150STORM WATER REVENUE CURRENT YEAR NOTES:
 7.5% FY 22/23; 7.5% 23/24

4-98652-48300TRANSFER IN CURRENT YEAR NOTES:
 ADMIN LOST TRANSFER (2.5%)- \$17,500

4-98652-48300TRANSFER IN NEXT YEAR NOTES:
 ADMIN LOST TRANSFER (2.5%)- \$18,125

FUND TOTAL REVENUE	138,215	139,879	168,306	154,761		179,979		
--------------------	---------	---------	---------	---------	--	---------	--	--

EXPENDITURES

<u>STORM WATER</u>								
740-6-9865-64180 SALES TAX	1,932	2,012	2,500	1,797		2,500	0	
740-6-9865-65996 MATERIALS	0	0	1,000	0		1,000	0	
740-6-9865-67650 STORM WATER EXPENSE	6,622	0	4,000	0		4,000	0	
740-6-9865-67655 STORM SEWER REPAIRS	0	1,880	4,000	33		4,000	0	
740-6-9865-69151 TRANSFER OUT	<u>78,000</u>	<u>78,200</u>	<u>70,200</u>	<u>70,200</u>		<u>70,200</u>	<u>0</u>	
TOTAL STORM WATER	<u>86,554</u>	<u>82,092</u>	<u>81,700</u>	<u>72,030</u>		<u>81,700</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, INTERFUND LOAN ; 2021A \$52,000; \$0(12/1/21
 LAST PYMT); \$0 USDA LOAN

6-9865-69151 TRANSFER OUT NEXT YEAR NOTES:
 2019A \$18,200, INTERFUND LOAN ; 2021A \$52,000; \$0 USDA LOAN

FUND TOTAL EXPENDITURES	86,554	82,092	81,700	72,030		81,700		
-------------------------	--------	--------	--------	--------	--	--------	--	--

REVENUE OVER/(UNDER) EXPENDITURES	<u>51,661</u>	<u>57,787</u>	<u>86,606</u>	<u>82,730</u>		<u>98,279</u>		
-----------------------------------	---------------	---------------	---------------	---------------	--	---------------	--	--

*** END OF REPORT ***

*** END OF REPORT ***

821-HEALTH INS SINKING FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	-----) AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	-----) APPROVED
<u>SELF INSURANCE DEPARTMENT</u>								
821-4-09304-484009 HEALTH PREMIUM TRANSF	263,426	274,548	290,852	296,255		319,937		
821-4-09304-484010 EMPLOYEE SHARE	<u>89,171</u>	<u>112,327</u>	<u>116,610</u>	<u>102,594</u>		<u>128,271</u>		
TOTAL SELF INSURANCE DEPARTMENT	<u>352,597</u>	<u>386,876</u>	<u>407,462</u>	<u>398,849</u>		<u>448,208</u>		
<hr/>								
FUND TOTAL REVENUE	352,597	386,876	407,462	398,849		448,208		
<u>EXPENDITURES</u>								
<u>SELF INSURANCE DEPARTMENT</u>								
821-6-0930-64850 PREMIUMS	350,599	383,626	402,047	407,018		442,252	0	
821-6-0930-64851 SELF INSURANCE PAYMENTS	<u>2,894</u>	<u>3,085</u>	<u>6,001</u>	<u>6,001</u>		<u>3,188</u>	<u>0</u>	
TOTAL SELF INSURANCE DEPARTMENT	<u>353,493</u>	<u>386,711</u>	<u>408,048</u>	<u>413,019</u>		<u>445,440</u>		
<hr/>								
FUND TOTAL EXPENDITURES	353,493	386,711	408,048	413,019		445,440		
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(896)	165	(586)	(14,170)		2,768		
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

822-SELF FUNDED INS II-518050

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- BUDGET	2022-2023 Y-T-D	(----- AMENDED	(----- PROPOSED	2023-2024 AMD/CNCL	(----- APPROVED
<u>SELF INSURANCE II DEPT</u>								
822-4-09504-459800 SELF FUNDED II REVENU	0	0	0	13,710		0		
822-4-09504-479908 SELF FUNDED II REVENU	<u>185,242</u>	<u>200,963</u>	<u>184,062</u>	<u>156,366</u>		<u>180,048</u>		
TOTAL SELF INSURANCE II DEPT	<u>185,242</u>	<u>200,963</u>	<u>184,062</u>	<u>170,076</u>		<u>180,048</u>		
<hr/>								
FUND TOTAL REVENUE	185,242	200,963	184,062	170,076		180,048		
<u>EXPENDITURES</u>								
<u>SELF INSURANCE II DEPT</u>								
822-6-0951-65999 SELF FUNDED II EXPENSES	<u>160,116</u>	<u>153,492</u>	<u>184,062</u>	<u>165,670</u>		<u>180,048</u>	<u>0</u>	
TOTAL SELF INSURANCE II DEPT	<u>160,116</u>	<u>153,492</u>	<u>184,062</u>	<u>165,670</u>		<u>180,048</u>		
<hr/>								
FUND TOTAL EXPENDITURES	160,116	153,492	184,062	165,670		180,048		
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	<u>25,126</u>	<u>47,471</u>	<u>0</u>	<u>4,407</u>		<u>0</u>		

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***