



West Burlington, IA

Budget Comparison Report

Account Summary

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)		
Department: 110 - POLICE								
Fund: 001 - GENERAL								
001-110-6010	FULL TIME & PT ADMIN ASST	522,428.49	590,898.44	584,109.90	660,000.00	645,000.00	-15,000.00	-2.27%
Budget Notes								
Budget Code	Subject	Description						
Preliminary	DESCRIPTION	DECREASE IS DUE TO RETIREMENT OF FULL TIME OFFICER AT A HIGHER PAY RATE						
001-110-6020	PART TIME SALARIES & WAGE	2.00	0.00	1.00	10.00	10.00	0.00	0.00%
001-110-6040	OVERTIME WAGES	40,401.66	55,688.61	62,616.58	70,000.00	40,000.00	-30,000.00	-42.86%
001-110-6110	FICA	41,975.61	48,104.07	48,003.45	50,500.00	52,500.00	2,000.00	3.96%
001-110-6130	IPERS	53,668.37	59,903.96	59,819.54	61,200.00	63,500.00	2,300.00	3.76%
001-110-6150	GROUP INSURANCE - MEDICAL,	103,256.91	122,357.44	125,098.73	129,000.00	134,000.00	5,000.00	3.88%
001-110-6151	MEDICAL PARTIAL SELF FUNDII	30,327.00	30,316.00	31,175.00	31,175.00	32,500.00	1,325.00	4.25%
001-110-6160	WORKERS COMPENSATION	18,889.00	13,885.24	8,163.19	24,700.00	19,000.00	-5,700.00	-23.08%
001-110-6181	ALLOWANCES-CLOTHING	5,616.12	7,661.04	7,461.42	10,000.00	10,000.00	0.00	0.00%
001-110-6210	ASSOCIATION DUES	535.00	915.00	750.00	600.00	600.00	0.00	0.00%
001-110-6220	SUBSCRIPTION & EDUCATION M	412.38	466.80	0.00	600.00	600.00	0.00	0.00%
001-110-6230	TRAINING, LICENSING, MEETING	23,037.76	10,913.88	8,032.97	15,000.00	15,000.00	0.00	0.00%
001-110-6331	FUEL	19,776.32	28,452.61	29,262.69	30,240.00	31,440.00	1,200.00	3.97%
001-110-6332	REPAIR & MAINTENANCE VEHIC	7,835.39	9,162.63	14,200.11	14,000.00	9,000.00	-5,000.00	-35.71%
001-110-6340	OFFICE EQUIPMENT REPAIR	11.90	15.39	36.08	300.00	1,400.00	1,100.00	366.67%
001-110-6350	EQUIPMENT MAINTENANCE	553.79	70.18	42.31	2,000.00	2,000.00	0.00	0.00%
001-110-6373	TELEPHONE/INTERNET SERVICE	12,275.77	11,464.80	10,734.01	14,000.00	12,000.00	-2,000.00	-14.29%
001-110-6408	INSURANCE/PROPERTY	14,283.63	16,669.48	18,521.17	18,550.00	18,100.00	-450.00	-2.43%
001-110-6411	LEGAL EXPENSE	4,224.96	10,720.46	3,906.63	6,500.00	6,500.00	0.00	0.00%
001-110-6412	MEDICAL/WELLNESS EXPENSE	1,999.49	2,165.24	1,517.00	2,700.00	2,700.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Preliminary	OTHER	1.00	500.00	500.00				
Preliminary	WELLNESS PROGRAM	1.00	2,200.00	2,200.00				
001-110-6413	PAYMENTS TO OTHER AGENCI	66,978.17	614.20	586.80	7,500.00	7,500.00	0.00	0.00%
001-110-6414	PRINTING & PUBLISHING EXPE	213.74	337.30	39.65	250.00	250.00	0.00	0.00%
001-110-6419	COMPUTER OPERATION (NOT M	21,330.53	20,251.25	12,003.85	9,652.00	7,000.00	-2,652.00	-27.48%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Preliminary	KEL-TEK BODY CAM LICENSING	1.00	2,000.00	2,000.00			
Preliminary	MISC.	1.00	2,780.00	2,780.00			
Preliminary	THOMSON REUTERS	12.00	185.00	2,220.00			
001-110-6499	MISCELLANEOUS/CONTRACTUAL	70,246.43	5,634.52	7,568.78	5,750.00	5,750.00	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Preliminary	LEXIPOL ANNUAL FEE	1.00	5,410.00	5,410.00			
Preliminary	OTHER MISC.	1.00	340.00	340.00			
001-110-6504	MINOR EQUIPMENT	22,931.94	9,076.02	14,480.44	21,300.00	12,000.00	-9,300.00 -43.66%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Preliminary	MISC.	1.00	5,000.00	5,000.00			
Preliminary	SCANNERS	2.00	500.00	1,000.00			
Preliminary	TASERS	2.00	3,000.00	6,000.00			
001-110-6505	RESERVES	40.00	46.75	200.50	5,000.00	2,500.00	-2,500.00 -50.00%
001-110-6506	OFFICE SUPPLIES	1,968.20	4,246.52	3,260.47	3,100.00	2,000.00	-1,100.00 -35.48%
001-110-6507	OPERATING SUPPLIES	6,839.96	10,855.18	6,431.98	9,000.00	9,000.00	0.00 0.00%
001-110-6508	POSTAGE/SHIPPING	518.60	442.38	462.65	500.00	500.00	0.00 0.00%
001-110-6599	DARE/GREAT SUPPLIES	690.61	914.41	0.00	1,000.00	1,000.00	0.00 0.00%
001-110-6710	CAPITAL OUTLAY - VEHICLES	35,964.73	0.00	13,393.05	73,500.00	65,000.00	-8,500.00 -11.56%
Budget Notes							
Budget Code	Subject	Description					
Preliminary	DESCRIPTION	NEW SQUAD CAR					
001-110-6723	CAPITAL OUTLAY - MAJOR EQU	0.00	0.00	56,920.68	77,000.00	15,000.00	-62,000.00 -80.52%
Budget Notes							
Budget Code	Subject	Description					
Preliminary	DESCRIPTION	CONSTRUCTION OF INTERVIEW ROOM					
Total Fund: 001 - GENERAL:		1,129,234.46	1,072,249.80	1,128,800.63	1,354,627.00	1,223,350.00	-131,277.00 -9.69%
Total Department: 110 - POLICE:		1,129,234.46	1,072,249.80	1,128,800.63	1,354,627.00	1,223,350.00	-131,277.00 -9.69%

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				2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)		
Department: 150 - FIRE								
Fund: 001 - GENERAL								
001-150-6010	FULL TIME SALARIES & WAGES	27,056.57	27,730.51	26,602.76	28,500.00	30,500.00	2,000.00	7.02%
001-150-6020	FIRE FIGHTER STIPEND - WAGES	34,720.00	30,080.00	35,642.50	53,200.00	53,200.00	0.00	0.00%
001-150-6110	FICA	4,686.22	4,371.30	4,719.33	6,300.00	6,400.00	100.00	1.59%
001-150-6130	IPERS	3,500.31	3,274.69	3,369.54	4,700.00	4,900.00	200.00	4.26%
001-150-6150	GROUP INSURANCE - MEDICAL,	6,894.76	7,196.31	6,854.84	7,200.00	7,250.00	50.00	0.69%
001-150-6151	MEDICAL PARTIAL SELF FUNDII	1,592.00	1,592.00	1,700.00	1,700.00	1,800.00	100.00	5.88%
001-150-6160	WORKERS COMPENSATION	18,252.00	10,235.23	12,905.75	25,700.00	22,000.00	-3,700.00	-14.40%
001-150-6181	ALLOWANCES-CLOTHING	10,922.65	10,953.82	7,022.30	20,000.00	30,000.00	10,000.00	50.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Preliminary	BUNKER GEAR	6.00	4,800.00	28,800.00				
Preliminary	MISC CLOTHING	1.00	1,200.00	1,200.00				
001-150-6210	ASSOCIATION DUES	739.00	576.00	426.00	900.00	600.00	-300.00	-33.33%
001-150-6220	SUBSCRIPTION & EDUCATION M	98.69	66.71	275.00	500.00	500.00	0.00	0.00%
001-150-6230	TRAINING, LICENSING, MEETING	445.67	16,111.90	7,425.95	19,400.00	14,600.00	-4,800.00	-24.74%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Preliminary	CERTIFICATIONS	1.00	2,500.00	2,500.00				
Preliminary	FDIC	1.00	8,000.00	8,000.00				
Preliminary	LPG	1.00	600.00	600.00				
Preliminary	MISC.	1.00	1,500.00	1,500.00				
Preliminary	TRAINING BOOKS	1.00	2,000.00	2,000.00				
001-150-6298	EXPLORER PROGRAM	0.00	0.00	0.00	250.00	0.00	-250.00	-100.00%
001-150-6299	RECRUITMENT/RETENTION	400.17	130.89	0.00	750.00	1,000.00	250.00	33.33%
001-150-6310	BUILDING MAINTENANCE & MA	2,193.69	2,431.82	3,085.47	3,500.00	3,000.00	-500.00	-14.29%
001-150-6331	FUEL	2,654.72	5,866.08	5,482.05	4,320.00	4,550.00	230.00	5.32%
001-150-6332	REPAIR & MAINTENANCE VEHIC	9,908.12	12,224.90	15,441.93	17,500.00	22,000.00	4,500.00	25.71%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Preliminary	MISC REPAIRS	1.00	12,000.00	12,000.00				
Preliminary	NEW TIRES FOR TOWER 1	1.00	10,000.00	10,000.00				
001-150-6340	OFFICE EQUIPMENT REPAIR	4.81	4.96	23.37	100.00	350.00	250.00	250.00%
Budget Notes								
Budget Code	Subject	Description						
Preliminary	DESCRIPTION	NEW COPIER CONTRACTS						

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
001-150-6350	EQUIPMENT MAINTENANCE	7,545.67	6,106.45	6,094.01	10,000.00	9,000.00	-1,000.00	-10.00%
001-150-6371	UTILITIES	7,050.17	12,856.55	10,987.17	9,000.00	9,200.00	200.00	2.22%
Budget Notes								
Budget Code	Subject		Description					
Preliminary	DESCRIPTION		4% INCREASE					
001-150-6373	TELEPHONE/INTERNET SERVICE	3,532.04	4,252.23	2,881.45	2,500.00	3,700.00	1,200.00	48.00%
Budget Notes								
Budget Code	Subject		Description					
Preliminary	DESCRIPTION		2% INCREASE & ESTIMATE FROM 22/23					
001-150-6408	INSURANCE/PROPERTY	13,061.00	12,871.00	18,143.00	15,000.00	18,000.00	3,000.00	20.00%
001-150-6411	LEGAL EXPENSE	0.00	0.00	270.00	500.00	250.00	-250.00	-50.00%
001-150-6412	MEDICAL/WELLNESS EXPENSE	5,485.65	5,040.03	4,822.00	8,000.00	8,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject		Description					
Preliminary	DESCRIPTION		ANNUAL PHYSICALS, SCBA FIT TESTING, AND PHYSICALS FOR NEW FIREFIGHTERS					
001-150-6413	PAYMENTS TO OTHER AGENCII	20,047.46	0.00	0.00	0.00	0.00	0.00	0.00%
001-150-6414	PRINTING & PUBLISHING EXPEI	379.00	209.00	0.00	200.00	200.00	0.00	0.00%
001-150-6419	COMPUTER OPERATION (NOT M	2,762.34	2,619.01	2,734.72	3,500.00	3,000.00	-500.00	-14.29%
001-150-6499	MISCELLANEOUS/CONTRACTUAL	1,538.02	1,562.30	1,646.16	1,900.00	1,900.00	0.00	0.00%
Budget Notes								
Budget Code	Subject		Description					
Preliminary	DESCRIPTION		ALARM SYSTEM, C-CAT, IAM RESPONDING, AND OTHER CONTRACTS					
001-150-6501	CHEMICALS	1,300.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
001-150-6502	PUBLIC EDUCATION MATERIALS	0.00	1,948.20	347.91	2,000.00	2,000.00	0.00	0.00%
001-150-6504	MINOR EQUIPMENT	16,186.19	14,580.26	18,999.31	25,800.00	25,000.00	-800.00	-3.10%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Preliminary	BATTERIES FOR SCBA'S, PAGERS, & FLASHLIGH		1.00	1,000.00	1,000.00			
Preliminary	HOSE FOR TOWER 1		1.00	6,250.00	6,250.00			
Preliminary	KNOX BOX FOR TOWER 1		1.00	950.00	950.00			
Preliminary	MULTI-GAS METER		1.00	2,950.00	2,950.00			
Preliminary	NOZZLES FOR TOWER 1		1.00	7,950.00	7,950.00			
Preliminary	ROPE - LIFE SAFETY ROPE		1.00	1,400.00	1,400.00			
Preliminary	VENTILATION FAN		1.00	4,500.00	4,500.00			
001-150-6505	EMS MINOR EQUIPMENT	3,318.34	1,494.24	3,544.11	4,500.00	4,500.00	0.00	0.00%
001-150-6506	OFFICE SUPPLIES	307.94	511.43	550.96	750.00	350.00	-400.00	-53.33%

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		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
Account Number								
001-150-6507	OPERATING SUPPLIES	2,065.25	1,933.25	3,083.09	3,500.00	3,500.00	0.00	0.00%
001-150-6508	POSTAGE/SHIPPING	28.47	52.45	66.93	75.00	75.00	0.00	0.00%
001-150-6710	CAPITAL OUTLAY - VEHICLES	0.00	0.00	572,521.00	573,000.00	0.00	-573,000.00	-100.00%
001-150-6723	CAPITAL OUTLAY - MAJOR EQU	0.00	0.00	59,330.03	54,653.00	60,000.00	5,347.00	9.78%
Budget Notes								
Budget Code	Subject							
Preliminary	DESCRIPTION							
001-150-6725	OFFICE EQUIPMENT	0.00	0.00	0.00	1,000.00	500.00	-500.00	-50.00%
001-150-6750	CAPITAL OUTLAY - BUILDINGS	32,532.32	14,089.21	14,070.34	15,000.00	15,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Preliminary	YEAR 3 OF 4		1.00	15,000.00	15,000.00			
	Total Fund: 001 - GENERAL:	241,209.24	212,972.73	851,068.98	926,898.00	368,325.00	-558,573.00	-60.26%
	Total Department: 150 - FIRE:	241,209.24	212,972.73	851,068.98	926,898.00	368,325.00	-558,573.00	-60.26%

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				2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
Department: 160 - AMBULANCE							
Fund: 121 - LOCAL OPTION SALES TAX							
121-160-6413 AMBULANCE	17,808.00	20,776.00	20,776.00	22,379.00	22,379.00	0.00	0.00%
Total Fund: 121 - LOCAL OPTION SALES TAX:	17,808.00	20,776.00	20,776.00	22,379.00	22,379.00	0.00	0.00%
Total Department: 160 - AMBULANCE:	17,808.00	20,776.00	20,776.00	22,379.00	22,379.00	0.00	0.00%

Budget Comparison Report

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					2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
Department: 170 - BUILDING INSPECTIONS								
Fund: 001 - GENERAL								
001-170-6010	FULL TIME SALARIES & WAGES	45,935.35	43,155.98	39,904.29	43,000.00	45,500.00	2,500.00	5.81%
001-170-6110	FICA	3,433.67	3,229.16	2,988.33	3,300.00	3,500.00	200.00	6.06%
001-170-6130	IPERS	4,418.44	3,872.56	3,714.98	4,000.00	4,200.00	200.00	5.00%
001-170-6150	GROUP INSURANCE - MEDICAL,	11,929.21	10,621.27	9,795.17	10,910.00	10,900.00	-10.00	-0.09%
001-170-6151	MEDICAL PARTIAL SELF FUNDII	2,886.00	2,886.00	2,500.00	2,500.00	3,000.00	500.00	20.00%
001-170-6181	ALLOWANCES-CLOTHING	134.53	0.00	0.00	135.00	135.00	0.00	0.00%
001-170-6210	ASSOCIATION DUES	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
001-170-6220	SUBSCRIPTION & EDUCATION M	0.00	1,403.04	0.00	600.00	600.00	0.00	0.00%
001-170-6230	TRAINING, LICENSING, MEETING	583.00	0.00	229.12	2,000.00	1,000.00	-1,000.00	-50.00%
001-170-6331	FUEL	76.49	0.00	0.00	250.00	0.00	-250.00	-100.00%
001-170-6332	REPAIR & MAINTENANCE VEHIC	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
001-170-6340	OFFICE EQUIPMENT REPAIR	16.08	3.75	0.68	250.00	350.00	100.00	40.00%
Budget Notes								
Budget Code	Subject	Description						
Preliminary	DESCRIPTION	NEW COPIER CONTRACT						
001-170-6373	TELEPHONE/INTERNET SERVICE	1,190.22	1,794.18	1,055.91	1,500.00	1,200.00	-300.00	-20.00%
001-170-6408	INSURANCE/PROPERTY	1,601.00	1,653.56	1,937.57	1,600.00	2,000.00	400.00	25.00%
001-170-6411	LEGAL EXPENSE	1,378.50	165.00	150.00	2,500.00	1,500.00	-1,000.00	-40.00%
001-170-6412	MEDICAL/WELLNESS EXPENSE	49.44	128.07	51.00	132.00	140.00	8.00	6.06%
001-170-6414	PRINTING & PUBLISHING EXPEI	24.00	491.30	0.00	150.00	150.00	0.00	0.00%
001-170-6419	COMPUTER OPERATION (NOT M	5,639.47	5,919.41	0.00	6,000.00	8,600.00	2,600.00	43.33%
Budget Notes								
Budget Code	Subject	Description						
Preliminary	NEW SOFTWARE	NEW SOFTWARE						
001-170-6490	OTHER PROFESSIONAL SERVICE	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-170-6499	MISCELLANEOUS/CONTRACTUAL	5,236.95	3,663.30	457.28	500.00	500.00	0.00	0.00%
001-170-6504	MINOR EQUIPMENT	1,030.45	328.00	0.00	500.00	500.00	0.00	0.00%
001-170-6506	OFFICE SUPPLIES	297.62	250.52	408.53	600.00	300.00	-300.00	-50.00%
001-170-6507	OPERATING SUPPLIES	642.56	106.02	188.48	600.00	300.00	-300.00	-50.00%
001-170-6508	POSTAGE/SHIPPING	110.96	168.49	91.55	350.00	200.00	-150.00	-42.86%
Total Fund: 001 - GENERAL:		86,763.94	79,839.61	63,472.89	82,127.00	85,325.00	3,198.00	3.89%
Total Department: 170 - BUILDING INSPECTIONS:		86,763.94	79,839.61	63,472.89	82,127.00	85,325.00	3,198.00	3.89%

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				2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)		
Department: 190 - ANIMAL CONTROL								
Fund: 001 - GENERAL								
001-190-6413	PAYMENTS TO OTHER AGENCII	1,413.61	1,904.30	1,223.17	2,000.00	2,000.00	0.00	0.00%
Total Fund: 001 - GENERAL:		1,413.61	1,904.30	1,223.17	2,000.00	2,000.00	0.00	0.00%
Total Department: 190 - ANIMAL CONTROL:		1,413.61	1,904.30	1,223.17	2,000.00	2,000.00	0.00	0.00%

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					2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
Department: 210 - ROADS, BRIDGES, SIDEWALKS								
Fund: 001 - GENERAL								
001-210-6010	FULL TIME SALARIES & WAGES	60,943.08	62,635.63	61,848.83	64,071.00	66,000.00	1,929.00	3.01%
001-210-6110	FICA	4,561.92	4,676.91	4,624.96	4,902.00	5,000.00	98.00	2.00%
001-210-6130	IPERS	5,753.26	5,904.68	5,622.83	6,049.00	6,200.00	151.00	2.50%
001-210-6150	GROUP INSURANCE - MEDICAL,	11,798.72	12,546.03	12,326.48	13,000.00	13,000.00	0.00	0.00%
001-210-6151	MEDICAL PARTIAL SELF FUNDII	2,981.00	2,982.00	3,120.00	3,120.00	3,150.00	30.00	0.96%
001-210-6210	ASSOCIATION DUES	95.00	95.00	95.00	155.00	150.00	-5.00	-3.23%
001-210-6230	TRAINING, LICENSING, MEETING	2,029.77	14,920.13	2,005.50	4,200.00	4,200.00	0.00	0.00%
001-210-6310	BUILDING MAINTENANCE & MA	124.58	4,672.28	2,707.90	2,080.00	2,100.00	20.00	0.96%
001-210-6320	GROUNDS MAINTENANCE	1,578.27	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
Preliminary	DESCRIPTION	WEED SPRAY						
001-210-6331	FUEL	7,926.50	11,036.81	9,393.23	9,720.00	10,150.00	430.00	4.42%
Budget Notes								
Budget Code	Subject	Description						
Preliminary	DESCRIPTION	4% INCREASE						
001-210-6332	REPAIR & MAINTENANCE VEHIC	5,534.76	4,110.22	3,627.71	8,500.00	8,500.00	0.00	0.00%
001-210-6350	EQUIPMENT MAINTENANCE	7,948.73	13,169.44	9,432.33	10,000.00	10,000.00	0.00	0.00%
001-210-6371	UTILITIES	5,465.91	6,512.35	7,196.94	6,650.00	6,800.00	150.00	2.26%
001-210-6373	TELEPHONE/INTERNET SERVICE	4,961.11	3,287.73	3,108.96	4,000.00	4,100.00	100.00	2.50%
001-210-6408	INSURANCE/PROPERTY	6,160.64	6,485.67	7,371.47	7,400.00	7,500.00	100.00	1.35%
001-210-6411	LEGAL EXPENSE	453.72	0.00	0.00	1,000.00	2,500.00	1,500.00	150.00%
Budget Notes								
Budget Code	Subject	Description						
Preliminary	DESCRIPTION	CONTRACT NEGOTIATIONS						
001-210-6412	MEDICAL/WELLNESS EXPENSE	433.44	378.80	204.00	440.00	450.00	10.00	2.27%
001-210-6499	MISCELLANEOUS/CONTRACTUAL	3,179.53	224.30	32.28	1,000.00	1,000.00	0.00	0.00%
001-210-6504	MINOR EQUIPMENT	3,216.21	326.64	2,986.99	2,500.00	2,500.00	0.00	0.00%
001-210-6506	OFFICE SUPPLIES	11.76	177.98	53.99	200.00	200.00	0.00	0.00%
001-210-6507	OPERATING SUPPLIES	12,333.19	5,552.28	2,241.30	6,500.00	6,500.00	0.00	0.00%
Total Fund: 001 - GENERAL:		147,491.10	159,694.88	138,000.70	155,487.00	161,000.00	5,513.00	3.55%
Fund: 110 - ROAD USE TAX								
110-210-6010	FULL TIME SALARIES & WAGES	127,740.48	146,826.04	166,572.25	178,290.00	217,800.00	39,510.00	22.16%
110-210-6040	OVERTIME WAGES	880.22	1,480.09	1,681.85	1,300.00	1,300.00	0.00	0.00%
110-210-6110	FICA	9,651.33	11,102.85	12,443.05	14,982.00	17,000.00	2,018.00	13.47%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
110-210-6130	IPERS	12,138.42	12,987.61	15,779.76	18,281.00	21,000.00	2,719.00	14.87%
110-210-6150	GROUP INSURANCE - MEDICAL,	20,778.15	22,880.04	33,106.33	23,500.00	48,100.00	24,600.00	104.68%
110-210-6151	MEDICAL PARTIAL SELF FUNDII	10,946.00	10,948.00	11,447.00	11,447.00	13,100.00	1,653.00	14.44%
110-210-6160	WORKERS COMPENSATION	24,085.00	12,910.54	7,839.72	15,000.00	14,000.00	-1,000.00	-6.67%
110-210-6181	ALLOWANCES-CLOTHING	1,384.15	758.99	2,093.30	2,100.00	2,100.00	0.00	0.00%
110-210-6310	BUILDING MAINTENANCE & MA	4,823.79	2,842.00	168.94	2,000.00	2,000.00	0.00	0.00%
110-210-6407	ENGINEERING/GIS	7,785.23	8,645.11	10,918.43	10,600.00	11,550.00	950.00	8.96%
110-210-6409	JANITORIAL EXPENSE	879.96	1,263.26	806.63	920.00	950.00	30.00	3.26%
110-210-6412	MEDICAL/WELLNESS EXPENSE	0.00	168.00	252.00	0.00	0.00	0.00	0.00%
110-210-6413	PAYMENTS TO OTHER AGENCII	90.00	0.00	0.00	90.00	100.00	10.00	11.11%
110-210-6414	PRINTING & PUBLISHING EXPEI	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
110-210-6499	MISCELLANEOUS/CONTRACTUAL	10,125.00	14,838.92	12,139.95	13,500.00	22,500.00	9,000.00	66.67%
Budget Notes								
Budget Code	Subject	Description						
Preliminary	DESCRIPTION	TREE REMOVAL						
110-210-6507	OPERATING SUPPLIES	13,782.58	22,545.92	23,752.71	28,000.00	28,000.00	0.00	0.00%
110-210-6710	CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	53,000.00	53,000.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Preliminary	F350 CAB CHASIS	0.00	0.00	53,000.00				
110-210-6723	CAPITAL OUTLAY - MAJOR EQU	0.00	0.00	0.00	0.00	43,250.00	43,250.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
Preliminary	DESCRIPTION	5 NEW RADIOS 23/24 5 NEW RADIOS 24/25						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Preliminary	DUMP BED	1.00	13,000.00	13,000.00				
Preliminary	NEW TRUCK RADIOS	5.00	1,000.00	5,000.00				
Preliminary	SNOW PLOW	1.00	8,200.00	8,200.00				
Preliminary	TRUCK FLAT BED AND SNOW PLOW	1.00	17,050.00	17,050.00				
Total Fund: 110 - ROAD USE TAX:		245,090.31	270,197.37	299,001.92	320,110.00	495,850.00	175,740.00	54.90%
Total Department: 210 - ROADS, BRIDGES, SIDEWALKS:		392,581.41	429,892.25	437,002.62	475,597.00	656,850.00	181,253.00	38.11%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
Department: 230 - STREET LIGHTING							
Fund: 110 - ROAD USE TAX							
110-230-6371 UTILITIES	46,021.60	48,036.37	45,240.22	57,600.00	58,800.00	1,200.00	2.08%
Total Fund: 110 - ROAD USE TAX:	46,021.60	48,036.37	45,240.22	57,600.00	58,800.00	1,200.00	2.08%
Total Department: 230 - STREET LIGHTING:	46,021.60	48,036.37	45,240.22	57,600.00	58,800.00	1,200.00	2.08%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
Department: 240 - TRAFFIC CONTROL & SAFETY								
Fund: 001 - GENERAL								
001-240-6371	UTILITIES	7,008.24	7,433.33	7,160.78	9,000.00	9,200.00	200.00	2.22%
001-240-6399	REPAIR & MAINTENANCE EQUI	237.00	0.00	6,039.80	10,000.00	10,500.00	500.00	5.00%
001-240-6408	INSURANCE/PROPERTY	162.96	189.37	257.98	150.00	300.00	150.00	100.00%
001-240-6498	MISCELLANEOUS/CONTRACTUR	48,802.61	2,160.47	148.75	0.00	0.00	0.00	0.00%
001-240-6507	OPERATING SUPPLIES	5,213.49	638.07	2,737.60	8,500.00	8,500.00	0.00	0.00%
001-240-6511	REPLACEMENT POSTS/SIGNS	7,567.31	1,359.13	3,915.48	4,000.00	5,000.00	1,000.00	25.00%
Total Fund: 001 - GENERAL:		68,991.61	11,780.37	20,260.39	31,650.00	33,500.00	1,850.00	5.85%
Fund: 110 - ROAD USE TAX								
110-240-6498	TRAFFIC STRIPING	36,552.64	23,700.23	25,627.54	25,700.00	30,000.00	4,300.00	16.73%
Budget Notes								
Budget Code		Subject Description						
Preliminary		DESCRIPTION INCREASE IN PRICE OF PAINT						
Total Fund: 110 - ROAD USE TAX:		36,552.64	23,700.23	25,627.54	25,700.00	30,000.00	4,300.00	16.73%
Total Department: 240 - TRAFFIC CONTROL & SAFETY:		105,544.25	35,480.60	45,887.93	57,350.00	63,500.00	6,150.00	10.72%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
Department: 250 - SNOW REMOVAL								
Fund: 001 - GENERAL								
001-250-6040	OVERTIME WAGES	8,166.77	5,658.37	3,693.18	9,225.00	9,500.00	275.00	2.98%
001-250-6110	FICA	618.02	429.08	283.33	711.00	750.00	39.00	5.49%
001-250-6130	IPERS	770.93	534.13	348.56	878.00	900.00	22.00	2.51%
001-250-6332	REPAIR & MAINTENANCE VEHIC	0.00	1,839.72	16.62	0.00	0.00	0.00	0.00%
001-250-6350	EQUIPMENT MAINTENANCE	4,155.21	1,842.38	2,039.53	2,000.00	2,000.00	0.00	0.00%
Total Fund: 001 - GENERAL:		13,710.93	10,303.68	6,381.22	12,814.00	13,150.00	336.00	2.62%
Fund: 110 - ROAD USE TAX								
110-250-6331	FUEL	2,320.80	3,264.04	2,830.36	2,700.00	2,800.00	100.00	3.70%
110-250-6332	REPAIR & MAINTENANCE VEHIC	1,440.91	1,229.20	1,817.90	3,000.00	3,000.00	0.00	0.00%
110-250-6507	OPERATING SUPPLIES	17,905.25	22,368.29	21,651.35	22,400.00	32,400.00	10,000.00	44.64%
Budget Notes								
Budget Code	Subject	Description						
Preliminary	DESCRIPTION	SAND						
Total Fund: 110 - ROAD USE TAX:		21,666.96	26,861.53	26,299.61	28,100.00	38,200.00	10,100.00	35.94%
Total Department: 250 - SNOW REMOVAL:		35,377.89	37,165.21	32,680.83	40,914.00	51,350.00	10,436.00	25.51%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
Department: 270 - STREET CLEANING								
Fund: 001 - GENERAL								
001-270-6331	FUEL	1,556.11	2,200.38	1,785.74	1,944.00	2,050.00	106.00	5.45%
001-270-6350	EQUIPMENT MAINTENANCE	1,735.65	3,110.17	2,035.63	2,000.00	2,000.00	0.00	0.00%
001-270-6408	INSURANCE/PROPERTY	296.00	0.00	320.99	0.00	400.00	400.00	0.00%
Total Fund: 001 - GENERAL:		3,587.76	5,310.55	4,142.36	3,944.00	4,450.00	506.00	12.83%
Total Department: 270 - STREET CLEANING:		3,587.76	5,310.55	4,142.36	3,944.00	4,450.00	506.00	12.83%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
Department: 280 - AIRPORT							
Fund: 121 - LOCAL OPTION SALES TAX							
121-280-6413 AIRPORT	22,540.00	22,540.00	22,540.00	22,540.00	22,540.00	0.00	0.00%
Total Fund: 121 - LOCAL OPTION SALES TAX:	22,540.00	22,540.00	22,540.00	22,540.00	22,540.00	0.00	0.00%
Total Department: 280 - AIRPORT:	22,540.00	22,540.00	22,540.00	22,540.00	22,540.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
Department: 290 - GARBAGE								
Fund: 001 - GENERAL								
001-290-6413	PAYMENTS TO OTHER AGENCII	164,962.00	165,837.31	160,045.83	177,000.00	177,000.00	0.00	0.00%
001-290-6414	PRINTING & PUBLISHING EXPEI	0.00	0.00	1.00	0.00	0.00	0.00	0.00%
Total Fund: 001 - GENERAL:		164,962.00	165,837.31	160,046.83	177,000.00	177,000.00	0.00	0.00%
Total Department: 290 - GARBAGE:		164,962.00	165,837.31	160,046.83	177,000.00	177,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
Department: 291 - RECYLING								
Fund: 001 - GENERAL								
001-291-6413	PAYMENTS TO OTHER AGENCII	48,293.30	49,750.90	46,641.25	50,850.00	52,100.00	1,250.00	2.46%
Budget Notes	Subject	Description						
Budget Code	DESCRIPTION	23/24 1021 HOUSEHOLDS * 4.25						
Preliminary								
Total Fund: 001 - GENERAL:		48,293.30	49,750.90	46,641.25	50,850.00	52,100.00	1,250.00	2.46%
Total Department: 291 - RECYLING:		48,293.30	49,750.90	46,641.25	50,850.00	52,100.00	1,250.00	2.46%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
Department: 410 - LIBRARY								
Fund: 001 - GENERAL								
001-410-6407	LIBRARY SERVICES	48,081.60	48,526.80	24,748.67	49,500.00	50,500.00	1,000.00	2.02%
Budget Notes								
Budget Code	Subject							
Preliminary	DESCRIPTION							
	Description							
	2% INCREASE							
Total Fund: 001 - GENERAL:		48,081.60	48,526.80	24,748.67	49,500.00	50,500.00	1,000.00	2.02%
Total Department: 410 - LIBRARY:		48,081.60	48,526.80	24,748.67	49,500.00	50,500.00	1,000.00	2.02%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
Department: 430 - PARKS								
Fund: 001 - GENERAL								
001-430-6030	TEMPORARY/SEASONAL SALARI	0.00	6,038.75	0.00	6,500.00	6,500.00	0.00	0.00%
001-430-6040	OVERTIME WAGES	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
001-430-6110	FICA	0.00	461.94	0.00	535.00	550.00	15.00	2.80%
001-430-6130	IPERS	0.00	0.00	0.00	47.00	50.00	3.00	6.38%
001-430-6160	WORKERS COMPENSATION	365.00	915.39	476.57	400.00	400.00	0.00	0.00%
001-430-6310	BUILDING MAINTENANCE & M	1,396.32	9,164.39	398.55	1,500.00	1,500.00	0.00	0.00%
001-430-6320	GROUNDS MAINTENANCE & RI	6,194.97	3,082.99	1,291.24	5,000.00	6,000.00	1,000.00	20.00%
001-430-6331	FUEL	691.79	914.63	819.98	810.00	850.00	40.00	4.94%
Budget Notes								
Budget Code	Subject	Description						
Preliminary	DESCRIPTION	4% INCREASE						
001-430-6350	EQUIPMENT MAINTENANCE	196.96	2,201.24	842.23	2,500.00	2,500.00	0.00	0.00%
001-430-6371	UTILITIES	527.85	512.02	539.07	800.00	850.00	50.00	6.25%
Budget Notes								
Budget Code	Subject	Description						
Preliminary	DESCRIPTION	2% INCREASE						
001-430-6373	TELEPHONE/INTERNET SERVICE	240.06	474.67	1,139.56	500.00	1,000.00	500.00	100.00%
Budget Notes								
Budget Code	Subject	Description						
Preliminary	DESCRIPTION	2% INCREASE AND 22-23 ESTIMATE						
001-430-6408	INSURANCE/PROPERTY	400.53	465.44	635.85	400.00	700.00	300.00	75.00%
001-430-6499	MISCELLANEOUS/CONTRACTUAL	278.84	267.20	0.00	0.00	0.00	0.00	0.00%
001-430-6504	MINOR EQUIPMENT	783.91	0.00	29.28	1,000.00	1,000.00	0.00	0.00%
001-430-6507	OPERATING SUPPLIES	3,906.18	4,041.27	5,026.09	4,000.00	4,000.00	0.00	0.00%
001-430-6508	POSTAGE/SHIPPING	0.00	22.93	0.00	0.00	0.00	0.00	0.00%
001-430-6723	CAPITAL OUTLAY - MAJOR EQU	0.00	0.00	9,500.00	9,500.00	0.00	-9,500.00	-100.00%
Total Fund: 001 - GENERAL:		14,982.41	28,562.86	20,698.42	33,992.00	26,400.00	-7,592.00	-22.33%
Total Department: 430 - PARKS:		14,982.41	28,562.86	20,698.42	33,992.00	26,400.00	-7,592.00	-22.33%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
Department: 440 - RECREATION								
Fund: 001 - GENERAL								
001-440-6030	LIFEGUARDS SALARIES & WAGI	0.00	5,898.70	40,076.52	46,000.00	80,000.00	34,000.00	73.91%
001-440-6031	POOL MANAGER/ASST MANAG	0.00	4,260.13	11,743.14	15,000.00	0.00	-15,000.00	-100.00%
001-440-6034	CONCESSIONS SALARIES & WA	0.00	3,719.69	21,550.39	25,500.00	0.00	-25,500.00	-100.00%
001-440-6040	OVERTIME WAGES - PUBLIC WC	335.76	773.39	1,483.61	2,050.00	2,500.00	450.00	21.95%
001-440-6110	FICA	25.55	1,117.23	5,729.22	6,900.00	7,600.00	700.00	10.14%
001-440-6130	IPERS	31.69	63.62	140.05	38.00	300.00	262.00	689.47%
001-440-6160	WORKERS COMPENSATION	297.00	311.22	179.06	300.00	300.00	0.00	0.00%
001-440-6230	TRAINING, LICENSING, MEETING	0.00	420.00	2,641.79	2,100.00	0.00	-2,100.00	-100.00%
001-440-6310	BUILDING MAINTENANCE & M	437.99	166.74	1,452.38	3,600.00	2,000.00	-1,600.00	-44.44%
001-440-6320	GROUNDS MAINTENANCE & RI	0.00	2,127.54	2.10	1,100.00	2,100.00	1,000.00	90.91%
001-440-6340	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.35	0.00	0.00	0.00	0.00%
001-440-6350	EQUIPMENT MAINTENANCE/PC	1,050.55	11,512.88	46,118.03	47,500.00	7,500.00	-40,000.00	-84.21%
001-440-6351	EQUIPMENT MAINTENANCE/CC	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
001-440-6371	UTILITIES	3,626.87	27,838.38	26,197.98	34,500.00	29,000.00	-5,500.00	-15.94%
001-440-6373	TELEPHONE/INTERNET SERVICE	886.01	1,552.99	1,842.96	2,100.00	1,000.00	-1,100.00	-52.38%
001-440-6408	INSURANCE/PROPERTY	8,602.45	9,788.63	17,519.58	17,550.00	16,000.00	-1,550.00	-8.83%
001-440-6413	PAYMENTS TO OTHER AGENCII	30,105.00	1,147.20	715.00	1,000.00	0.00	-1,000.00	-100.00%
001-440-6414	PRINTING & PUBLISHING EXPEI	0.00	0.00	109.13	300.00	300.00	0.00	0.00%
001-440-6419	COMPUTER OPERATION (NOT M	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
001-440-6499	MISCELLANEOUS/CONTRACTUAL	25,684.00	1,100.00	2,016.58	500.00	500.00	0.00	0.00%
001-440-6501	CHEMICALS	1,308.95	0.00	11,467.51	12,000.00	8,000.00	-4,000.00	-33.33%
001-440-6503	CONCESSIONS	0.00	4,693.20	3,740.31	18,000.00	18,000.00	0.00	0.00%
001-440-6504	MINOR EQUIPMENT	4,535.32	1,225.54	1,549.98	7,900.00	36,200.00	28,300.00	358.23%
Budget Notes								
Budget Code	Subject	Description						
Preliminary	DESCRIPTION	NEW UMBRELLAS						
001-440-6506	OFFICE SUPPLIES	0.00	0.00	155.65	250.00	250.00	0.00	0.00%
001-440-6507	OPERATING SUPPLIES	177.38	759.98	3,343.51	4,200.00	4,200.00	0.00	0.00%
001-440-6508	POSTAGE/SHIPPING	0.00	22.93	0.00	0.00	0.00	0.00	0.00%
Total Fund: 001 - GENERAL:		77,104.52	78,499.99	199,774.83	250,138.00	217,500.00	-32,638.00	-13.05%
Total Department: 440 - RECREATION:		77,104.52	78,499.99	199,774.83	250,138.00	217,500.00	-32,638.00	-13.05%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
Department: 470 - 4th OF JULY CELEBRATION							
Fund: 052 - 4TH JULY CELEBRATION							
052-470-6498	22,923.41	38,921.66	42,588.62	45,000.00	47,000.00	2,000.00	4.44%
Budget Notes							
Budget Code	Subject	Description					
Preliminary	DESCRIPTION	PROPERTY INSURANCE INCREASE					
Total Fund: 052 - 4TH JULY CELEBRATION:							
	22,923.41	38,921.66	42,588.62	45,000.00	47,000.00	2,000.00	4.44%
Total Department: 470 - 4th OF JULY CELEBRATION:							
	22,923.41	38,921.66	42,588.62	45,000.00	47,000.00	2,000.00	4.44%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
Department: 520 - ECONOMIC DEVELOPMENT							
Fund: 129 - TIF DEBT SERVICE							
129-520-6413 PARTNERING FOR THE FUTURE	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total Fund: 129 - TIF DEBT SERVICE:	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
Fund: 160 - ECONOMIC DEVELOPMENT							
160-520-6490 OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 160 - ECONOMIC DEVELOPMENT:	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 520 - ECONOMIC DEVELOPMENT:	10,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
Department: 530 - HOUSING & URBAN RENEWAL							
Fund: 128 - LMI SET ASSIDE							
128-530-6413 HOUSING GRANT	0.00	0.00	18,000.00	17,500.00	17,500.00	0.00	0.00%
Total Fund: 128 - LMI SET ASSIDE:	0.00	0.00	18,000.00	17,500.00	17,500.00	0.00	0.00%
Total Department: 530 - HOUSING & URBAN RENEWAL:	0.00	0.00	18,000.00	17,500.00	17,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
Department: 540 - PLANNING & ZONING								
Fund: 001 - GENERAL								
001-540-6230	TRAINING, LICENSING, MEETING	90.00	221.26	0.00	1,000.00	1,000.00	0.00	0.00%
001-540-6373	TELEPHONE/INTERNET SERVICE	761.04	633.94	597.57	670.00	670.00	0.00	0.00%
001-540-6405	COURT & RECORDING FEE	476.00	0.00	0.00	50.00	50.00	0.00	0.00%
001-540-6407	ENGINEERING	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Preliminary	Engineering related to Subdivision Plan Review		1.00	2,000.00	2,000.00			
001-540-6411	LEGAL EXPENSE	1,384.00	0.00	424.00	1,000.00	1,000.00	0.00	0.00%
001-540-6413	PAYMENTS TO OTHER AGENCII	2,624.00	2,624.00	2,684.00	12,815.00	25,000.00	12,185.00	95.08%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Preliminary	COMP PLAN UPDATE		1.00	25,000.00	25,000.00			
001-540-6414	PRINTING & PUBLISHING EXPEI	118.21	55.07	0.00	200.00	200.00	0.00	0.00%
001-540-6506	OFFICE SUPPLIES	77.00	0.00	0.00	100.00	100.00	0.00	0.00%
001-540-6507	OPERATING SUPPLIES	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
001-540-6508	POSTAGE/SHIPPING	0.00	0.00	0.00	25.00	25.00	0.00	0.00%
Total Fund: 001 - GENERAL:		5,530.25	3,534.27	3,705.57	15,910.00	30,095.00	14,185.00	89.16%
Total Department: 540 - PLANNING & ZONING:		5,530.25	3,534.27	3,705.57	15,910.00	30,095.00	14,185.00	89.16%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)		
Department: 599 - OTHER COMM & ECO DEV								
Fund: 124 - TIF REBATE								
124-599-6801	TIF REBATES PRINCIPAL	0.00	0.00	0.00	65,014.00	65,014.00	0.00	0.00%
Total Fund: 124 - TIF REBATE:		0.00	0.00	0.00	65,014.00	65,014.00	0.00	0.00%
Fund: 129 - TIF DEBT SERVICE								
129-599-6499	TIF REBATES	78,205.00	0.00	65,014.00	0.00	0.00	0.00	0.00%
Total Fund: 129 - TIF DEBT SERVICE:		78,205.00	0.00	65,014.00	0.00	0.00	0.00	0.00%
Total Department: 599 - OTHER COMM & ECO DEV:		78,205.00	0.00	65,014.00	65,014.00	65,014.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
Department: 610 - MAYOR/COUNCIL/CITY MGR								
Fund: 001 - GENERAL								
001-610-6010	FULL TIME SALARIES & WAGES	20,218.05	31,661.24	33,171.46	40,561.00	43,000.00	2,439.00	6.01%
001-610-6020	PART TIME SALARIES & WAGE	11,668.00	11,514.23	9,110.20	14,000.00	14,000.00	0.00	0.00%
001-610-6110	FICA	2,240.86	3,225.19	3,153.16	3,678.00	3,900.00	222.00	6.04%
001-610-6130	IPERS	2,042.03	3,252.67	4,871.37	3,282.00	3,500.00	218.00	6.64%
001-610-6150	GROUP INSURANCE - MEDICAL,	4,065.79	4,112.87	4,337.60	4,545.00	5,000.00	455.00	10.01%
001-610-6151	MEDICAL PARTIAL SELF FUNDII	995.00	995.00	1,041.00	1,041.00	1,150.00	109.00	10.47%
001-610-6160	WORKERS COMPENSATION	1,526.00	1,755.43	926.73	1,500.00	1,500.00	0.00	0.00%
001-610-6210	ASSOCIATION DUES	3,609.20	3,704.00	3,553.80	4,000.00	4,000.00	0.00	0.00%
001-610-6220	SUBSCRIPTION & EDUCATION M	0.00	270.00	408.03	200.00	200.00	0.00	0.00%
001-610-6230	TRAINING, LICENSING, MEETING	777.76	3,615.31	6,818.93	11,300.00	11,300.00	0.00	0.00%
001-610-6340	OFFICE EQUIPMENT REPAIR	68.90	695.25	262.15	350.00	450.00	100.00	28.57%
Budget Notes								
Budget Code	Subject	Description						
Preliminary	DESCRIPTION	NEW COPIER CONTRACT						
001-610-6373	TELEPHONE/INTERNET SERVICE	3,183.70	2,578.85	2,200.09	1,800.00	2,500.00	700.00	38.89%
001-610-6404	ELECTION EXPENSE	0.00	600.29	0.00	0.00	1,000.00	1,000.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
Preliminary	DESCRIPTION	ELECTION YEAR						
001-610-6405	COURT & RECORDING FEE	0.00	34.00	0.00	0.00	0.00	0.00	0.00%
001-610-6408	INSURANCE/PROPERTY	2,609.34	2,576.91	2,960.92	3,000.00	3,000.00	0.00	0.00%
001-610-6411	LEGAL EXPENSE	2,209.00	6,228.00	1,092.00	5,000.00	5,000.00	0.00	0.00%
001-610-6412	MEDICAL/WELLNESS EXPENSE	100.86	211.62	102.00	220.00	250.00	30.00	13.64%
001-610-6413	PAYMENTS TO OTHER AGENCII	0.00	0.00	84.99	0.00	0.00	0.00	0.00%
001-610-6414	PRINTING & PUBLISHING EXPEI	5,332.08	7,142.37	4,547.61	4,800.00	4,800.00	0.00	0.00%
001-610-6419	COMPUTER OPERATION (NOT M	7,075.26	1,450.73	3,914.62	5,400.00	5,400.00	0.00	0.00%
001-610-6490	OTHER PROFESSIONAL SERVICE	1,504.00	2,141.00	0.00	2,750.00	2,750.00	0.00	0.00%
001-610-6496	CITY WIDE YARD SALE EXPENS	0.00	89.74	0.00	125.00	150.00	25.00	20.00%
001-610-6499	MISCELLANEOUS/CONTRACTUAL	3,563.07	21,590.75	6,292.26	6,525.00	1,050.00	-5,475.00	-83.91%
001-610-6504	MINOR EQUIPMENT	1,247.95	3,532.48	3,991.84	3,500.00	3,500.00	0.00	0.00%
001-610-6506	OFFICE SUPPLIES	651.39	1,286.47	960.85	750.00	650.00	-100.00	-13.33%
001-610-6507	OPERATING SUPPLIES	1,217.15	490.82	808.06	600.00	600.00	0.00	0.00%
001-610-6508	POSTAGE/SHIPPING	1,112.41	1,130.17	638.98	1,200.00	1,200.00	0.00	0.00%
Total Fund: 001 - GENERAL:		77,017.80	115,885.39	95,248.65	120,127.00	119,850.00	-277.00	-0.23%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
Fund: 002 - HOTEL/MOTEL TAX FUND							
002-610-6499 MISCELLANEOUS/CONTRACTUAL	25,412.12	37,129.56	32,905.57	35,000.00	35,000.00	0.00	0.00%
Total Fund: 002 - HOTEL/MOTEL TAX FUND:	25,412.12	37,129.56	32,905.57	35,000.00	35,000.00	0.00	0.00%
Total Department: 610 - MAYOR/COUNCIL/CITY MGR:	102,429.92	153,014.95	128,154.22	155,127.00	154,850.00	-277.00	-0.18%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
Department: 620 - CLERK/TREASURER/FINANCE								
Fund: 001 - GENERAL								
001-620-6010	FULL TIME SALARIES & WAGES	50,001.78	39,624.30	27,932.53	34,808.00	28,500.00	-6,308.00	-18.12%
001-620-6020	PART TIME SALARIES & WAGE	0.00	4,642.13	6,226.42	0.00	12,500.00	12,500.00	0.00%
001-620-6040	OVERTIME WAGES	292.12	1,034.18	0.00	600.00	0.00	-600.00	-100.00%
001-620-6110	FICA	3,680.15	3,424.58	2,458.10	2,663.00	3,200.00	537.00	20.17%
001-620-6130	IPERS	4,730.44	3,808.31	3,218.26	3,219.00	3,700.00	481.00	14.94%
001-620-6150	GROUP INSURANCE - MEDICAL,	14,965.61	11,685.58	8,547.57	12,849.00	9,800.00	-3,049.00	-23.73%
001-620-6151	MEDICAL PARTIAL SELF FUNDII	2,966.00	2,966.00	2,060.00	2,060.00	2,150.00	90.00	4.37%
001-620-6160	WORKERS COMPENSATION	830.00	662.96	336.21	1,000.00	700.00	-300.00	-30.00%
001-620-6210	ASSOCIATION DUES	649.00	335.00	436.97	600.00	600.00	0.00	0.00%
001-620-6220	SUBSCRIPTION & EDUCATION M	60.00	301.07	42.00	100.00	100.00	0.00	0.00%
001-620-6230	TRAINING, LICENSING, MEETING	3,175.11	5,189.08	4,801.59	6,575.00	6,600.00	25.00	0.38%
Budget Notes								
Budget Code	Subject	Description						
Preliminary	DESCRIPTION	CLERK SCHOOL TYLER CONNECT IMFOA CONFERENCES IMFOA INSTITUTE & ACADEMY						
001-620-6340	OFFICE EQUIPMENT REPAIR	1,540.07	1,900.54	698.06	1,600.00	500.00	-1,100.00	-68.75%
001-620-6373	TELEPHONE/INTERNET SERVICE	1,553.46	1,267.93	1,195.06	1,350.00	1,350.00	0.00	0.00%
001-620-6401	ACCOUNTING & AUDITING EXP	4,824.99	7,696.66	7,734.71	5,000.00	5,500.00	500.00	10.00%
001-620-6408	INSURANCE/PROPERTY	143.00	143.00	143.00	200.00	200.00	0.00	0.00%
001-620-6411	LEGAL EXPENSE	30.00	0.00	0.00	50.00	50.00	0.00	0.00%
001-620-6412	MEDICAL/WELLNESS EXPENSE	302.54	545.98	306.00	300.00	300.00	0.00	0.00%
001-620-6413	PAYMENTS TO OTHER AGENCII	3,662.25	15,093.77	3,514.97	3,750.00	3,750.00	0.00	0.00%
001-620-6414	PRINTING & PUBLISHING EXPEI	308.55	42.89	0.00	350.00	350.00	0.00	0.00%
001-620-6417	WATER EXCISE TAX	58,288.00	73,038.30	72,760.71	65,000.00	65,000.00	0.00	0.00%
001-620-6418	SALES TAX	33,416.00	32,175.11	30,671.13	40,000.00	40,000.00	0.00	0.00%
001-620-6419	COMPUTER OPERATION (NOT M	6,765.82	4,185.06	5,058.96	4,103.00	0.00	-4,103.00	-100.00%
001-620-6499	MISCELLANEOUS/CONTRACTUAL	411.95	1,406.33	1,174.29	100.00	100.00	0.00	0.00%
001-620-6504	MINOR EQUIPMENT	753.11	2,126.77	330.00	1,500.00	1,500.00	0.00	0.00%
001-620-6506	OFFICE SUPPLIES	1,758.00	1,589.36	2,688.35	2,000.00	2,000.00	0.00	0.00%
001-620-6507	OPERATING SUPPLIES	1,414.89	849.53	580.49	500.00	500.00	0.00	0.00%
001-620-6508	POSTAGE/SHIPPING	937.54	959.33	448.80	750.00	750.00	0.00	0.00%
Total Fund: 001 - GENERAL:		197,460.38	216,693.75	183,364.18	191,027.00	189,700.00	-1,327.00	-0.69%
Total Department: 620 - CLERK/TREASURER/FINANCE:		197,460.38	216,693.75	183,364.18	191,027.00	189,700.00	-1,327.00	-0.69%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)		
Department: 650 - CITY HALL/GENERAL BLDGS								
Fund: 001 - GENERAL								
001-650-6310	BUILDING MAINTENANCE & M	14,009.52	19,511.05	19,493.68	15,650.00	13,150.00	-2,500.00	-15.97%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Preliminary	BROCKWAY MAINTENANCE	4.00	500.00	2,000.00				
Preliminary	IA WORKFORCE ELEVATOR	1.00	150.00	150.00				
Preliminary	KONE ELEVATOR	4.00	1,000.00	4,000.00				
Preliminary	PAINTING OR OTHER MAINTENANCE	1.00	3,000.00	3,000.00				
Preliminary	PEST CONTROL	6.00	50.00	300.00				
Preliminary	RUG SERVICE	1.00	2,000.00	2,000.00				
Preliminary	SHAMPOO CARPET	1.00	1,200.00	1,200.00				
Preliminary	SPRINKLER INSPECTION	1.00	500.00	500.00				
001-650-6371	UTILITIES	9,178.71	10,525.22	9,510.80	12,000.00	12,250.00	250.00	2.08%
Budget Notes								
Budget Code	Subject	Description						
Preliminary	DESCRIPTION	2% INCREASE						
001-650-6408	INSURANCE/PROPERTY	2,230.97	2,717.16	3,036.83	1,500.00	3,100.00	1,600.00	106.67%
001-650-6409	JANITORIAL EXPENSE	2,663.70	2,172.52	2,172.25	3,000.00	3,000.00	0.00	0.00%
001-650-6504	MINOR EQUIPMENT	2,146.44	293.33	0.00	1,500.00	1,500.00	0.00	0.00%
001-650-6507	OPERATING SUPPLIES	820.81	313.03	119.29	900.00	900.00	0.00	0.00%
Total Fund: 001 - GENERAL:		31,050.15	35,532.31	34,332.85	34,550.00	33,900.00	-650.00	-1.88%
Total Department: 650 - CITY HALL/GENERAL BLDGS:		31,050.15	35,532.31	34,332.85	34,550.00	33,900.00	-650.00	-1.88%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
Department: 651 - IT								
Fund: 001 - GENERAL								
001-651-6010	FULL TIME SALARIES & WAGES	53,820.52	55,160.74	12,122.64	14,146.00	14,750.00	604.00	4.27%
001-651-6110	FICA	3,884.09	3,995.52	941.64	1,082.00	1,150.00	68.00	6.28%
001-651-6130	IPERS	5,080.70	5,207.27	1,221.47	1,335.00	1,400.00	65.00	4.87%
001-651-6150	GROUP INSURANCE - MEDICAL,	16,493.25	16,094.24	4,866.08	4,550.00	4,700.00	150.00	3.30%
001-651-6151	MEDICAL PARTIAL SELF FUNDII	3,980.00	3,981.00	1,412.00	1,412.00	1,100.00	-312.00	-22.10%
001-651-6210	ASSOCIATION DUES	0.00	0.00	0.00	0.00	50.00	50.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
Preliminary	DESCRIPTION	ICIT DUES						
001-651-6230	TRAINING, LICENSING, MEETING	5,352.91	9,175.50	4,260.39	9,800.00	9,800.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Preliminary	CERTIFICATIONS TRAINING	1.00	7,000.00	7,000.00				
Preliminary	CONFERENCES	1.00	2,800.00	2,800.00				
001-651-6340	OFFICE EQUIPMENT REPAIR	7.57	0.24	0.00	0.00	250.00	250.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
Preliminary	DESCRIPTION	NEW COPIER						
001-651-6373	TELEPHONE/INTERNET SERVICE	2,745.73	1,743.68	2,810.80	2,200.00	2,250.00	50.00	2.27%
Budget Notes								
Budget Code	Subject	Description						
Preliminary	DESCRIPTION	2% INCREASE						
001-651-6412	MEDICAL/WELLNESS EXPENSE	100.86	211.62	102.00	220.00	220.00	0.00	0.00%
001-651-6419	COMPUTER OPERATION (NOT I	30,829.41	46,217.94	36,953.75	43,130.00	109,620.00	66,490.00	154.16%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Preliminary	ADOBE CREATIVE CLOUD	1.00	1,000.00	1,000.00				
Preliminary	BARRACUDA ANT-SPAM	1.00	14,000.00	14,000.00				
Preliminary	BITDEFENDER	1.00	6,000.00	6,000.00				
Preliminary	BOMGAR	1.00	2,650.00	2,650.00				
Preliminary	CISCO SMARTNET 3 YEAR CONTRACT	1.00	8,000.00	8,000.00				
Preliminary	CIVIC PLUS	1.00	4,500.00	4,500.00				
Preliminary	DUO TWO FACTOR AUTHENTICATION	1.00	2,880.00	2,880.00				
Preliminary	FERGUSON - NEW SOFTWARE	1.00	2,500.00	2,500.00				
Preliminary	KNOWBE4 TRAINING PROGRAM	1.00	2,700.00	2,700.00				

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
Preliminary	MANAGE ENGINE OPMANAGER MAINTENANC		1.00	1,000.00	1,000.00			
Preliminary	MISC		1.00	2,520.00	2,520.00			
Preliminary	NET3 BACKUP		1.00	12,300.00	12,300.00			
Preliminary	OFFICE 365		1.00	8,400.00	8,400.00			
Preliminary	OPEN VPN		1.00	1,000.00	1,000.00			
Preliminary	SCREEN FEED		1.00	600.00	600.00			
Preliminary	SPLUNK LOGGING		1.00	9,500.00	9,500.00			
Preliminary	TYLER - CUSTOMER RELATIONSHIP SOFTWARE		1.00	8,420.00	8,420.00			
Preliminary	TYLER SOFTWARE		1.00	16,650.00	16,650.00			
Preliminary	VMWARE VCENTER RENEWAL		1.00	5,000.00	5,000.00			
001-651-6499	IT MISC CONTRACTUAL	36.94	4,419.11	6,132.29	6,200.00	0.00	-6,200.00	-100.00%
001-651-6504	MINOR EQUIPMENT	15,988.49	10,791.07	7,488.03	5,000.00	18,100.00	13,100.00	262.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Preliminary	COMPUTER FOR FINANCE ASSISTANT		1.00	1,500.00	1,500.00			
Preliminary	COMPUTER FOR UTILITY BILLING		1.00	2,500.00	2,500.00			
Preliminary	COMPUTERS FOR FIRE DEPARTMENT		2.00	1,750.00	3,500.00			
Preliminary	COMPUTERS FOR POLICE DEPARTMENT		3.00	2,333.33	6,999.99			
Preliminary	MISC. EQUIPMENT		1.00	2,500.01	2,500.01			
Preliminary	MONITORS FOR CITY CLERK		1.00	500.00	500.00			
Preliminary	MONITORS FOR UTILITY BILLING		1.00	600.00	600.00			
001-651-6506	OFFICE SUPPLIES	221.93	214.43	412.13	100.00	100.00	0.00	0.00%
001-651-6507	OPERATING SUPPLIES	4,346.27	733.76	572.27	1,000.00	1,000.00	0.00	0.00%
001-651-6723	CAPITAL OUTLAY - MAJOR EQU	13,937.32	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 001 - GENERAL:		156,825.99	157,946.12	79,295.49	90,175.00	164,490.00	74,315.00	82.41%
Total Department: 651 - IT:		156,825.99	157,946.12	79,295.49	90,175.00	164,490.00	74,315.00	82.41%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
Department: 698 - PSF & FLEX							
Fund: 820 - RISK MANAGEMENT/SELF-IN							
820-698-6151 MEDICAL INSURANCE REIMBUF	116,752.41	126,222.53	116,870.93	0.00	0.00	0.00	0.00%
Total Fund: 820 - RISK MANAGEMENT/SELF-IN:	116,752.41	126,222.53	116,870.93	0.00	0.00	0.00	0.00%
Fund: 821 - FLEX ACCOUNT							
821-698-6151 FLEX REIMBURSEMENT	27,233.43	23,882.57	16,617.42	25,000.00	27,250.00	2,250.00	9.00%
Total Fund: 821 - FLEX ACCOUNT:	27,233.43	23,882.57	16,617.42	25,000.00	27,250.00	2,250.00	9.00%
Total Department: 698 - PSF & FLEX:	143,985.84	150,105.10	133,488.35	25,000.00	27,250.00	2,250.00	9.00%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)		
Department: 710 - DEBT SERVICES								
Fund: 200 - DEBT SERVICE								
200-710-6801	DEBT SERVICE BOND PRINCIPAL	646,000.00	537,000.00	575,000.00	598,000.00	613,000.00	15,000.00	2.51%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Preliminary	\$400,000 SRF	1.00	23,000.00	23,000.00				
Preliminary	2017 GO BOND	1.00	540,000.00	540,000.00				
Preliminary	2022 GO BOND	1.00	50,000.00	50,000.00				
200-710-6851	DEBT SERVICE BOND INTEREST	113,312.50	100,890.00	96,423.24	97,005.00	78,052.00	-18,953.00	-19.54%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Preliminary	\$400,000 SRF	1.00	2,152.00	2,152.00				
Preliminary	2017 GO BOND	1.00	66,300.00	66,300.00				
Preliminary	2022 GO BOND	1.00	9,600.00	9,600.00				
200-710-6899	DEBT SERVICE AGENT FEES	1,972.50	920.00	850.00	3,365.00	1,308.00	-2,057.00	-61.13%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Preliminary	\$400,000 SRF	1.00	308.00	308.00				
Preliminary	2017 GO BOND	1.00	500.00	500.00				
Preliminary	2022 GO BOND	1.00	500.00	500.00				
Total Fund: 200 - DEBT SERVICE:		761,285.00	638,810.00	672,273.24	698,370.00	692,360.00	-6,010.00	-0.86%
Total Department: 710 - DEBT SERVICES:		761,285.00	638,810.00	672,273.24	698,370.00	692,360.00	-6,010.00	-0.86%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
Department: 750 - CAPITAL PROJECTS								
Fund: 001 - GENERAL								
001-750-6411	LEGAL EXPENSE	8,797.00	7,100.00	10,445.00	10,500.00	5,000.00	-5,500.00	-52.38%
001-750-6731	TREES FOREVER & POLLINATOR I	0.00	5,783.39	3,105.67	3,200.00	0.00	-3,200.00	-100.00%
001-750-6751	GEAR AVE. TRAIL	90,269.41	13,412.27	21.38	0.00	0.00	0.00	0.00%
001-750-6753	AGENCY RD CROSSING	25,192.28	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 001 - GENERAL:		124,258.69	26,295.66	13,572.05	13,700.00	5,000.00	-8,700.00	-63.50%
Fund: 110 - ROAD USE TAX								
110-750-6742	SEAL COAT	0.00	129,695.80	17,463.55	17,500.00	0.00	-17,500.00	-100.00%
110-750-6743	HMA CRACKFILL	0.00	0.00	17,463.55	68,000.00	105,000.00	37,000.00	54.41%
110-750-6753	AGENCY RD CROSSING	25,192.27	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 110 - ROAD USE TAX:		25,192.27	129,695.80	34,927.10	85,500.00	105,000.00	19,500.00	22.81%
Fund: 121 - LOCAL OPTION SALES TAX								
121-750-6732	STREET REPAIRS	2,790.00	0.00	0.00	0.00	0.00	0.00	0.00%
121-750-6743	SIDEWALKS	723.72	0.00	25,494.00	25,500.00	35,000.00	9,500.00	37.25%
Budget Notes								
Budget Code	Subject	Description						
Preliminary	DESCRIPTION	MELVILLE SIDEWALKS						
121-750-6754	STREET PROJECTS	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00%
121-750-6766	FORMER RAIDER PROPERTY DEV	13,260.00	3,740.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 121 - LOCAL OPTION SALES TAX:		16,773.72	33,740.00	25,494.00	25,500.00	35,000.00	9,500.00	37.25%
Fund: 307 - CAPITAL RESERVE - CITY HALL								
307-750-6310	BUILDING MAINTENANCE & MA	3,425.23	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 307 - CAPITAL RESERVE - CITY HALL:		3,425.23	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 315 - CAPITAL PROJ/SIDEWALKS								
315-750-6752	GEAR AVE. TRAIL PHASE #2	0.00	0.00	17,719.77	900,000.00	1,141,920.00	241,920.00	26.88%
Total Fund: 315 - CAPITAL PROJ/SIDEWALKS:		0.00	0.00	17,719.77	900,000.00	1,141,920.00	241,920.00	26.88%
Fund: 316 - GO BOND FOR 17_18 STREET PROJECTS								
316-750-6763	MT.PLEASANT ST - PHASE II (GEA	35,250.00	67,728.71	0.00	0.00	0.00	0.00	0.00%
Total Fund: 316 - GO BOND FOR 17_18 STREET PROJECTS:		35,250.00	67,728.71	0.00	0.00	0.00	0.00	0.00%
Fund: 320 - 2022 GO BOND MT PLEASANT ST PHASE 2								
320-750-6411	LEGAL EXPENSE	0.00	5,239.50	0.00	0.00	0.00	0.00	0.00%
320-750-6763	2022 GO BOND MT. PLEASANT P	0.00	9,000.00	190,470.77	875,000.00	0.00	-875,000.00	-100.00%
Total Fund: 320 - 2022 GO BOND MT PLEASANT ST PHASE 2:		0.00	14,239.50	190,470.77	875,000.00	0.00	-875,000.00	-100.00%
Total Department: 750 - CAPITAL PROJECTS:		204,899.91	271,699.67	282,183.69	1,899,700.00	1,286,920.00	-612,780.00	-32.26%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
Department: 810 - WATER								
Fund: 600 - WATER								
600-810-6010	FULL TIME SALARIES & WAGES	263,781.11	266,620.39	260,809.77	301,568.00	355,000.00	53,432.00	17.72%
600-810-6020	PART TIME SALARIES & WAGE	0.00	4,586.42	6,224.55	0.00	12,500.00	12,500.00	0.00%
600-810-6030	TEMPORARY/SEASONAL SALARI	6,397.50	8,100.00	1,665.00	6,500.00	6,500.00	0.00	0.00%
600-810-6040	OVERTIME WAGES	8,676.99	7,701.81	7,792.60	8,500.00	10,000.00	1,500.00	17.65%
600-810-6110	FICA	20,575.15	21,041.10	20,313.11	23,070.00	30,000.00	6,930.00	30.04%
600-810-6130	IPERS	25,685.12	24,669.70	25,118.87	29,600.00	39,000.00	9,400.00	31.76%
600-810-6150	GROUP INSURANCE - MEDICAL,	70,218.97	70,288.99	61,137.64	82,000.00	75,600.00	-6,400.00	-7.80%
600-810-6151	MEDICAL PARTIAL SELF FUNDII	16,933.00	16,936.00	16,849.00	16,849.00	18,300.00	1,451.00	8.61%
600-810-6160	WORKERS COMPENSATION	2,774.00	1,953.01	1,190.49	3,000.00	3,000.00	0.00	0.00%
600-810-6181	ALLOWANCES-CLOTHING	2,088.92	2,628.26	2,563.74	2,300.00	3,000.00	700.00	30.43%
600-810-6210	ASSOCIATION DUES	1,134.00	1,171.00	1,265.68	1,100.00	1,100.00	0.00	0.00%
600-810-6230	TRAINING, LICENSING, MEETING	5,658.94	19,235.76	5,983.61	9,800.00	9,800.00	0.00	0.00%
600-810-6310	BUILDING MAINTENANCE & MA'	10,496.57	2,086.95	603.85	4,080.00	2,100.00	-1,980.00	-48.53%
600-810-6320	BLDG/GROUNDS MAINT	808.46	0.00	178.00	0.00	2,000.00	2,000.00	0.00%
600-810-6331	FUEL	5,428.10	7,598.93	6,469.97	6,696.00	7,000.00	304.00	4.54%
600-810-6332	REPAIR & MAINTENANCE VEHIC	3,029.14	4,225.39	6,071.15	4,500.00	4,500.00	0.00	0.00%
600-810-6340	OFFICE EQUIPMENT REPAIR	147.05	294.72	110.62	300.00	1,550.00	1,250.00	416.67%
Budget Notes								
Budget Code	Subject	Description						
Preliminary	DESCRIPTION	NEW COPIER						
600-810-6350	EQUIPMENT MAINTENANCE	3,040.35	6,615.90	3,869.82	5,900.00	5,900.00	0.00	0.00%
600-810-6371	UTILITIES	31,564.40	31,274.47	29,327.48	43,400.00	44,500.00	1,100.00	2.53%
600-810-6373	TELEPHONE/INTERNET SERVICE	6,448.44	6,236.38	6,199.47	6,300.00	6,300.00	0.00	0.00%
600-810-6374	WATER PURCHASE	323,853.91	364,715.52	386,115.84	429,500.00	468,000.00	38,500.00	8.96%
600-810-6401	ACCOUNTING & AUDITING EXP	4,498.78	6,945.49	6,989.51	5,000.00	5,500.00	500.00	10.00%
600-810-6407	ENGINEERING/GIS	10,380.92	12,049.55	10,918.40	11,000.00	11,550.00	550.00	5.00%
600-810-6408	INSURANCE/PROPERTY	12,586.99	9,312.77	21,076.90	21,100.00	14,000.00	-7,100.00	-33.65%
600-810-6409	JANITORIAL EXPENSE	3,179.76	3,179.79	2,914.89	3,300.00	3,300.00	0.00	0.00%
600-810-6411	LEGAL EXPENSE	288.72	11,500.00	0.00	500.00	2,500.00	2,000.00	400.00%
600-810-6412	MEDICAL/WELLNESS EXPENSE	681.63	820.16	710.00	880.00	850.00	-30.00	-3.41%
600-810-6413	PAYMENTS TO OTHER AGENCII	2,737.37	3,632.84	4,135.68	2,000.00	2,000.00	0.00	0.00%
600-810-6414	PRINTING & PUBLISHING EXPEI	1,061.71	1,047.79	0.00	500.00	500.00	0.00	0.00%
600-810-6419	COMPUTER OPERATION (NOT M	6,639.00	7,644.65	8,824.27	7,500.00	0.00	-7,500.00	-100.00%
600-810-6490	OTHER PROFESSIONAL SERVICE	3,853.33	4,396.54	4,886.54	3,000.00	3,000.00	0.00	0.00%
600-810-6499	MISCELLANEOUS/CONTRACTUAL	8,154.40	29,818.14	15,703.51	1,500.00	1,500.00	0.00	0.00%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
								2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
		Preliminary	JETTING	JETTING							
600-810-6501			CHEMICALS		2,740.14	278.20	0.00	750.00	750.00	0.00	0.00%
600-810-6504			MINOR EQUIPMENT		8,626.60	1,870.75	1,441.02	4,600.00	4,600.00	0.00	0.00%
600-810-6506			OFFICE SUPPLIES		1,389.99	1,269.06	1,860.39	1,800.00	550.00	-1,250.00	-69.44%
600-810-6507			OPERATING SUPPLIES		17,653.57	27,942.33	44,885.91	48,000.00	43,000.00	-5,000.00	-10.42%
		Preliminary	DESCRIPTION	HYDRANTS & VALVES							
600-810-6508			POSTAGE/SHIPPING		3,366.76	4,122.77	3,751.92	4,000.00	4,000.00	0.00	0.00%
600-810-6710			CAPITAL OUTLAY - VEHICLES		0.00	0.00	0.00	0.00	56,000.00	56,000.00	0.00%
600-810-6711			WATER STORAGE ELEVATION		1,411,259.62	2,528,273.19	576,441.75	985,000.00	0.00	-985,000.00	-100.00%
600-810-6723			CAPITAL OUTLAY - MAJOR EQU		0.00	10,364.01	0.00	0.00	0.00	0.00	0.00%
600-810-6798			WATER MAIN REPLACEMENT		13,535.50	0.00	0.00	0.00	80,000.00	80,000.00	0.00%
600-810-6799			CAPITAL PROJECTS OTHER		0.00	0.00	0.00	33,000.00	33,000.00	0.00	0.00%
Total Fund: 600 - WATER:					2,321,374.91	3,532,448.73	1,554,400.95	2,118,393.00	1,372,250.00	-746,143.00	-35.22%
Fund: 601 - BEAVERDALE ESCROW											
601-810-6491			BEAVERDALE EXPENSES		9,949.03	15,016.61	4,004.29	11,000.00	11,000.00	0.00	0.00%
Total Fund: 601 - BEAVERDALE ESCROW:					9,949.03	15,016.61	4,004.29	11,000.00	11,000.00	0.00	0.00%
Fund: 602 - WESTWOOD ESCROW											
602-810-6491			WESTWOOD HILLS EXPENSES		362.07	707.69	271.76	15,000.00	15,000.00	0.00	0.00%
Total Fund: 602 - WESTWOOD ESCROW:					362.07	707.69	271.76	15,000.00	15,000.00	0.00	0.00%
Fund: 603 - WOODSMAN ESCROW											
603-810-6491			WOODSMAN EXPENSES		362.12	707.77	271.83	15,000.00	15,000.00	0.00	0.00%
Total Fund: 603 - WOODSMAN ESCROW:					362.12	707.77	271.83	15,000.00	15,000.00	0.00	0.00%
Fund: 604 - WATER REVENUE BOND SINK											
604-810-6801			PRINCIPAL SRF WATER REVENUE		20,000.00	285,000.00	0.00	302,000.00	308,000.00	6,000.00	1.99%
604-810-6851			INTEREST WATER BOND SINKIN		3,045.00	37,015.57	32,554.92	102,622.00	97,020.00	-5,602.00	-5.46%
604-810-6899			SRF 330,000 SERVICE FEE		435.00	5,287.94	4,483.20	14,660.00	13,860.00	-800.00	-5.46%
Total Fund: 604 - WATER REVENUE BOND SINK:					23,480.00	327,303.51	37,038.12	419,282.00	418,880.00	-402.00	-0.10%
Total Department: 810 - WATER:					2,355,528.13	3,876,184.31	1,595,986.95	2,578,675.00	1,832,130.00	-746,545.00	-28.95%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)		
Department: 815 - SEWER/SEWAGE DISPOSAL								
Fund: 610 - SEWER								
610-815-6010	FULL TIME SALARIES & WAGES	262,076.11	266,008.75	281,992.83	294,133.00	252,000.00	-42,133.00	-14.32%
610-815-6020	PART TIME SALARIES & WAGE	0.00	4,586.42	6,224.63	0.00	12,200.00	12,200.00	0.00%
610-815-6040	OVERTIME WAGES	9,653.59	8,944.96	7,996.54	10,000.00	10,000.00	0.00	0.00%
610-815-6110	FICA	20,380.79	20,831.98	22,042.04	22,501.00	19,000.00	-3,501.00	-15.56%
610-815-6130	IPERS	25,615.80	24,745.60	27,835.13	29,100.00	23,150.00	-5,950.00	-20.45%
610-815-6150	GROUP INSURANCE - MEDICAL,	57,983.61	57,206.27	64,191.38	66,500.00	58,700.00	-7,800.00	-11.73%
610-815-6151	MEDICAL PARTIAL SELF FUNDII	17,913.00	17,916.00	18,926.00	18,926.00	13,500.00	-5,426.00	-28.67%
610-815-6160	WORKERS COMPENSATION	2,934.00	2,341.98	1,316.28	3,000.00	3,000.00	0.00	0.00%
610-815-6181	ALLOWANCES-CLOTHING	1,964.47	2,183.75	2,174.33	1,200.00	2,500.00	1,300.00	108.33%
610-815-6230	TRAINING, LICENSING, MEETING	5,439.44	19,261.86	10,331.56	9,800.00	9,800.00	0.00	0.00%
610-815-6310	BUILDING MAINTENANCE & M	1,227.20	1,601.22	4,514.22	2,000.00	2,000.00	0.00	0.00%
610-815-6320	GROUPS MAINTENANCE & RI	6,070.00	5,735.97	2,101.19	3,200.00	4,200.00	1,000.00	31.25%
610-815-6331	FUEL	6,555.15	9,260.02	7,917.64	8,100.00	8,500.00	400.00	4.94%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Preliminary	4% INCREASE	1.00	8,500.00	8,500.00				
610-815-6332	REPAIR & MAINTENANCE VEHIC	2,529.34	3,133.88	2,862.97	3,200.00	3,200.00	0.00	0.00%
610-815-6340	OFFICE EQUIPMENT REPAIR	146.65	294.88	110.65	425.00	1,550.00	1,125.00	264.71%
Budget Notes								
Budget Code	Subject	Description						
Preliminary	DESCRIPTION	NEW COPIER						
610-815-6350	EQUIPMENT MAINTENANCE	39,122.68	36,694.12	81,461.43	84,000.00	24,000.00	-60,000.00	-71.43%
610-815-6371	UTILITIES	105,217.27	117,200.70	109,888.20	126,500.00	129,000.00	2,500.00	1.98%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Preliminary	2% UTILITY INCREASE	1.00	129,000.00	129,000.00				
610-815-6373	TELEPHONE/INTERNET SERVICE	7,586.53	5,941.72	4,946.13	6,000.00	6,000.00	0.00	0.00%
610-815-6401	ACCOUNTING & AUDITING EXP	4,475.03	6,924.65	6,967.19	4,805.00	4,850.00	45.00	0.94%
610-815-6407	ENGINEERING/GIS	10,380.93	12,049.56	10,918.42	10,600.00	11,550.00	950.00	8.96%
610-815-6408	INSURANCE/PROPERTY	14,517.49	16,071.01	20,499.74	20,500.00	20,500.00	0.00	0.00%
610-815-6409	JANITORIAL EXPENSE	3,180.48	3,180.43	2,915.23	3,500.00	3,500.00	0.00	0.00%
610-815-6411	LEGAL EXPENSE	903.71	2,280.00	609.00	1,000.00	1,000.00	0.00	0.00%
610-815-6412	MEDICAL/WELLNESS EXPENSE	510.54	635.98	656.00	660.00	660.00	0.00	0.00%
610-815-6413	PAYMENTS TO OTHER AGENCII	1,375.00	1,275.00	1,275.00	1,500.00	1,500.00	0.00	0.00%
610-815-6414	PRINTING & PUBLISHING EXPEI	1,061.74	208.89	0.00	400.00	400.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
610-815-6419	COMPUTER OPERATION (NOT I	5,451.45	6,635.67	4,254.86	5,625.00	0.00	-5,625.00	-100.00%
610-815-6490	OTHER PROFESSIONAL SERVICE	45,476.82	28,985.53	36,386.63	98,000.00	40,000.00	-58,000.00	-59.18%
610-815-6499	MISCELLANEOUS/CONTRACTUAL	3,067.98	39,882.21	42,884.71	54,500.00	3,000.00	-51,500.00	-94.50%
Budget Notes								
Budget Code	Subject	Description						
Preliminary	DESCRIPTION	JETTING						
610-815-6501	CHEMICALS	1,727.41	2,420.17	567.32	8,300.00	8,300.00	0.00	0.00%
610-815-6504	MINOR EQUIPMENT	1,777.87	9,346.32	4,031.05	12,400.00	4,300.00	-8,100.00	-65.32%
610-815-6506	OFFICE SUPPLIES	1,508.57	2,008.34	1,960.47	2,100.00	1,000.00	-1,100.00	-52.38%
610-815-6507	OPERATING SUPPLIES	7,502.62	5,987.32	13,092.96	10,500.00	20,500.00	10,000.00	95.24%
610-815-6508	POSTAGE/SHIPPING	4,519.30	6,118.80	7,456.71	5,500.00	5,500.00	0.00	0.00%
610-815-6723	CAPITAL OUTLAY - MAJOR EQU	7,396.86	0.00	18,793.06	30,000.00	500,000.00	470,000.00	1,566.67%
Budget Notes								
Budget Code	Subject	Description						
Preliminary	DESCRIPTION	NEW SEWER JET TRUCK						
610-815-6738	SOUTH LIFT STATION	847,020.92	270,538.67	43,387.59	44,000.00	0.00	-44,000.00	-100.00%
610-815-6739	D.M.LANDFILL SEWER LINE	697,992.07	73,766.61	175.00	0.00	0.00	0.00	0.00%
610-815-6792	WASTEWATER PLANT IMPROVEM	4,874.00	0.00	0.00	0.00	0.00	0.00	0.00%
610-815-6797	LUERS PARK SPONSORED PROJE	87,034.47	266,456.26	14,448.00	200,000.00	0.00	-200,000.00	-100.00%
610-815-6799	CAPITAL PROJECTS	0.00	0.00	12,000.00	55,400.00	50,000.00	-5,400.00	-9.75%
Budget Notes								
Budget Code	Subject	Description						
Preliminary	DESCRIPTION	STORMWATER MASTER PLAN						
Total Fund: 610 - SEWER:		2,324,170.89	1,358,661.50	900,112.09	1,257,875.00	1,258,860.00	985.00	0.08%
Fund: 612 - CAPITAL PROJECT - SEWER								
612-815-6729	W AGENCY SEWER IMPROVEME	7,449.38	0.00	0.00	0.00	0.00	0.00	0.00%
612-815-6759	MANHOLE REPAIRS	18,672.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 612 - CAPITAL PROJECT - SEWER:		26,121.38	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 613 - WASTEWATER PLANT IMPROV								
613-815-6792	WASTEWATER PLANT IMPROVE	92,493.88	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 613 - WASTEWATER PLANT IMPROV:		92,493.88	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 614 - SRF SWR REVENUE BOND SINKING FUND								
614-815-6801	SRF SWR PRINCIPAL	501,848.21	512,000.00	0.00	521,000.00	527,000.00	6,000.00	1.15%
614-815-6851	SRF SWR LOAN INTEREST	175,209.89	175,528.64	57,604.30	169,490.00	93,100.00	-76,390.00	-45.07%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
614-815-6899 SRF SEWER AGENT FEE	25,030.44	25,075.52	12,397.32	24,213.00	21,400.00	-2,813.00	-11.62%
Total Fund: 614 - SRF SWR REVENUE BOND SINKING FUND:	702,088.54	712,604.16	70,001.62	714,703.00	641,500.00	-73,203.00	-10.24%
Total Department: 815 - SEWER/SEWAGE DISPOSAL:	3,144,874.69	2,071,265.66	970,113.71	1,972,578.00	1,900,360.00	-72,218.00	-3.66%

Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
Department: 900 - FEDERAL GRANT - ARPA						
Fund: 310 - FEDERAL GRANT						
310-900-6419 COMPUTER OPERATIONS (NON I	0.00	0.00	19,800.00	19,800.00	0.00	-19,800.00 -100.00%
Total Fund: 310 - FEDERAL GRANT:	0.00	0.00	19,800.00	19,800.00	0.00	-19,800.00 -100.00%
Total Department: 900 - FEDERAL GRANT - ARPA:	0.00	0.00	19,800.00	19,800.00	0.00	-19,800.00 -100.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
Department: 910 - TRANSFERS IN/OUT								
Fund: 001 - GENERAL								
001-910-6910	TRANSFER OUT - GENERAL	140,153.50	206,716.00	125,000.00	309,838.00	83,917.00	-225,921.00	-72.92%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Preliminary	ADMINISTRATION CAPITAL FUND (306)		1.00	5,000.00	5,000.00			
Preliminary	CITY HALL CAPITAL RESERVE (307)		1.00	5,000.00	5,000.00			
Preliminary	FLEX (821)		1.00	27,250.00	27,250.00			
Preliminary	IT CAPITAL RESERVE (317)		1.00	6,667.00	6,667.00			
Preliminary	PARKS CAPITAL EQUIPMENT (319)		1.00	10,000.00	10,000.00			
Preliminary	POLICE CAPITAL EQUIPMENT (303)		1.00	15,000.00	15,000.00			
Preliminary	POOL CAPITAL EQUIPMENT		1.00	15,000.00	15,000.00			
Total Fund: 001 - GENERAL:		140,153.50	206,716.00	125,000.00	309,838.00	83,917.00	-225,921.00	-72.92%
Fund: 002 - HOTEL/MOTEL TAX FUND								
002-910-6910	TRANSFER OUT - HOTEL/MOTEL	10,000.00	24,815.49	0.00	10,000.00	12,000.00	2,000.00	20.00%
Total Fund: 002 - HOTEL/MOTEL TAX FUND:		10,000.00	24,815.49	0.00	10,000.00	12,000.00	2,000.00	20.00%
Fund: 110 - ROAD USE TAX								
110-910-6910	TRANSFER OUT - ROAD USE	0.00	0.00	0.00	30,000.00	0.00	-30,000.00	-100.00%
110-910-6911	TRANSFER OUT - NON TIF INTEI	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
Budget Notes								
Budget Code	Subject		Description					
Preliminary	DESCRIPTION		DESCRIPTION					
Total Fund: 110 - ROAD USE TAX:		0.00	0.00	0.00	30,000.00	25,000.00	-5,000.00	-16.67%
Fund: 112 - EMPLOYEE BENEFITS								
112-910-6910	TRANSFER OUT - EMPLOYEE BE	319,203.15	279,932.00	0.00	156,988.00	122,307.00	-34,681.00	-22.09%
Total Fund: 112 - EMPLOYEE BENEFITS:		319,203.15	279,932.00	0.00	156,988.00	122,307.00	-34,681.00	-22.09%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
Fund: 121 - LOCAL OPTION SALES TAX								
121-910-6910	TRANSFER OUT - LOSST	441,645.00	432,235.00	0.00	391,395.00	723,192.00	331,797.00	84.77%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Preliminary	\$400,000 GO BOND (200)		1.00	25,460.00	25,460.00			
Preliminary	CAPITAL PROJECTS - GEAR AVE TRAIL PHASE #:		1.00	148,452.00	148,452.00			
Preliminary	CAPITAL PROJECTS - HMA CRACKFILL (110)		1.00	135,000.00	135,000.00			
Preliminary	CAPITAL RESERVE POLICE (303)		1.00	50,000.00	50,000.00			
Preliminary	FIRE CAPITAL EQUIPMENT (302)		1.00	100,000.00	100,000.00			
Preliminary	LIBRARY (001)		1.00	50,500.00	50,500.00			
Preliminary	POLICE & FIRE		1.00	172,000.00	172,000.00			
Preliminary	POLICE IT BUDGET (50% OF BUDGET)		1.00	41,780.00	41,780.00			
121-910-6911	TRANSFER OUT - NON TIF INTEI	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
Budget Notes								
Budget Code	Subject		Description					
Preliminary	DESCRIPTION		WATER INTERNAL LOAN (605)					
Total Fund: 121 - LOCAL OPTION SALES TAX:		441,645.00	432,235.00	0.00	391,395.00	748,192.00	356,797.00	91.16%
Fund: 129 - TIF DEBT SERVICE								
129-910-6910	TRANSFER OUT - DEBT SERVICE	611,735.00	613,150.00	0.00	612,700.00	606,800.00	-5,900.00	-0.96%
129-910-6911	TRANSFER OUT - TIF LMI	17,221.00	9,775.00	0.00	9,775.00	0.00	-9,775.00	-100.00%
129-910-6920	TRANSFER OUT - TIF DEBT SER	44,604.00	56,405.00	0.00	50,398.00	17,890.00	-32,508.00	-64.50%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Preliminary	2015 RESIDENTAL DEVELOP INTERNAL LOAN (€		1.00	7,322.00	7,322.00			
Preliminary	2015 RESIDENTAL DEVELOP INTERNAL LOAN (€		1.00	7,322.00	7,322.00			
Preliminary	WB CONDO INTERNAL LOAN PRINCIPAL (129)		1.00	3,246.00	3,246.00			
129-910-6921	TRANSFER OUT-TIF ADMINISTRA	0.00	0.00	0.00	52,000.00	55,000.00	3,000.00	5.77%
Total Fund: 129 - TIF DEBT SERVICE:		673,560.00	679,330.00	0.00	724,873.00	679,690.00	-45,183.00	-6.23%
Fund: 302 - CAPITAL RESERVE - FIRE								
302-910-6910	TRANSFER OUT - FIRE	0.00	0.00	0.00	629,100.00	60,000.00	-569,100.00	-90.46%
Total Fund: 302 - CAPITAL RESERVE - FIRE:		0.00	0.00	0.00	629,100.00	60,000.00	-569,100.00	-90.46%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
Fund: 303 - CAPITAL RESERVE - POLICE							
303-910-6910	30,000.00	0.00	0.00	63,500.00	80,000.00	16,500.00	25.98%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Preliminary	NEW INTERVIEW ROOM	1.00	15,000.00	15,000.00			
Preliminary	NEW SQUAD CAR	1.00	65,000.00	65,000.00			
Total Fund: 303 - CAPITAL RESERVE - POLICE:	30,000.00	0.00	0.00	63,500.00	80,000.00	16,500.00	25.98%
Fund: 305 - CAPITAL RESERVE - PUBLIC WORKS							
305-910-6910	0.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00%
Budget Notes							
Budget Code	Subject	Description					
Preliminary	DESCRIPTION	TRUCK					
Total Fund: 305 - CAPITAL RESERVE - PUBLIC WORKS:	0.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00%
Fund: 306 - CAPITAL RESERVE - ADMIN							
306-910-6910	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
Budget Notes							
Budget Code	Subject	Description					
Preliminary	DESCRIPTION	TRANSFER TO 110					
Total Fund: 306 - CAPITAL RESERVE - ADMIN:	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
Fund: 307 - CAPITAL RESERVE - CITY HALL							
307-910-6910	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00%
Budget Notes							
Budget Code	Subject	Description					
Preliminary	DESCRIPTION	TRANSFER TO 110					
Total Fund: 307 - CAPITAL RESERVE - CITY HALL:	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00%
Fund: 310 - FEDERAL GRANT							
310-910-6910	0.00	0.00	0.00	410,200.00	0.00	-410,200.00	-100.00%
Total Fund: 310 - FEDERAL GRANT:	0.00	0.00	0.00	410,200.00	0.00	-410,200.00	-100.00%
Fund: 319 - CAPITAL RESERVE - PARKS							
319-910-6910	0.00	0.00	0.00	8,100.00	0.00	-8,100.00	-100.00%
Total Fund: 319 - CAPITAL RESERVE - PARKS:	0.00	0.00	0.00	8,100.00	0.00	-8,100.00	-100.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
Fund: 600 - WATER								
600-910-6910	TRANSFER OUT - WATER	89,943.58	442,455.00	384,351.00	455,949.00	993,208.00	537,259.00	117.83%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Preliminary	CAPITAL RESERVE IT (317)		1.00	6,667.00	6,667.00			
Preliminary	IT SOFTWARE & MINOR EQUIPMENT (001)		1.00	37,661.00	37,661.00			
Preliminary	SEWER JET TRUCK (610)		1.00	500,000.00	500,000.00			
Preliminary	SRF GO BOND 330,000 (604)		1.00	23,260.00	23,260.00			
Preliminary	SRF WATER TOWER (605)		1.00	395,620.00	395,620.00			
Preliminary	TRANSFER TO 605		1.00	30,000.00	30,000.00			
Total Fund: 600 - WATER:		89,943.58	442,455.00	384,351.00	455,949.00	993,208.00	537,259.00	117.83%
Fund: 605 - CAPITAL RESERVE - WATER								
605-910-6910	TRANSFER OUT - WATER EQUIP	0.00	0.00	0.00	0.00	46,000.00	46,000.00	0.00%
Budget Notes								
Budget Code	Subject		Description					
Preliminary	DESCRIPTION		FORD TRUCK					
Total Fund: 605 - CAPITAL RESERVE - WATER:		0.00	0.00	0.00	0.00	46,000.00	46,000.00	0.00%
Fund: 610 - SEWER								
610-910-6910	TRANSFER OUT -SEWER	690,562.34	806,521.00	628,447.68	751,366.00	683,328.00	-68,038.00	-9.06%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Preliminary	2017 SRF SEWER LOAN (614)		1.00	641,500.00	641,500.00			
Preliminary	IT CAPITAL RESERVE (317)		1.00	6,667.00	6,667.00			
Preliminary	IT SOFTWARE & MINOR EQUIPMENT (001)		1.00	35,161.00	35,161.00			
610-910-6911	TRANSFER OUT - NON TIF INTEI	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
Budget Notes								
Budget Code	Subject		Description					
Preliminary	DESCRIPTION		WATER INTERNAL LOAN (605)					
Total Fund: 610 - SEWER:		690,562.34	806,521.00	628,447.68	751,366.00	708,328.00	-43,038.00	-5.73%
Fund: 611 - CAPITAL RESERVE - SEWER								
611-910-6910	TRANSFER OUT - SEWER EQUIP	0.00	0.00	0.00	36,770.00	0.00	-36,770.00	-100.00%
Total Fund: 611 - CAPITAL RESERVE - SEWER:		0.00	0.00	0.00	36,770.00	0.00	-36,770.00	-100.00%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
Fund: 612 - CAPITAL PROJECT - SEWER							
612-910-6910 TRANSFER OUT - SEWER CAPIT/	0.00	0.00	0.00	55,400.00	0.00	-55,400.00	-100.00%
Total Fund: 612 - CAPITAL PROJECT - SEWER:	0.00	0.00	0.00	55,400.00	0.00	-55,400.00	-100.00%
Total Department: 910 - TRANSFERS IN/OUT:	2,395,067.57	2,872,004.49	1,137,798.68	4,033,479.00	3,676,642.00	-356,837.00	-8.85%
Report Total:	12,045,572.23	12,828,057.57	8,470,845.18	15,454,361.00	13,205,580.00	-2,248,781.00	-14.55%