

		FY22 TOTAL ACTUAL	FY23 TOTAL ACTUAL	FY 24 ORIGINAL BUDGET	YTD as of 12-31-23	PROPOSED CHANGE FOR AMEND	FY 24 ADJ BUDGET	FY 25 NEW BUDGET
<b>REVENUE</b>								
	<b>GENERAL</b>							
001-950-4000	GEN PROP TAX - CURRENT	815,247.48	953,761.01	854,432.00	523,017.43		854,432.00	902,300.53
001-950-4001	PROPERTY TAXES-PRIOR YEAR	34.67	2,079.80		0.00		0.00	
001-950-4003	AGRICULTURAL LAND TAXES	5.83	1,213.05	1,200.00	656.06		1,200.00	1,205.37
001-950-4013	LIAB, PROP, SELF INS COSTS		0.00	90,825.00	0.00		90,825.00	95,250.00
	<b>PROPERTY TAXES TOTAL</b>	<b>815,287.98</b>	<b>957,053.86</b>	<b>946,457.00</b>	<b>523,673.49</b>	<b>0.00</b>	<b>946,457.00</b>	<b>998,755.90</b>
001-950-4101	ALCOHOLIC CONTROL LICENSES	7,107.50	4,297.50	5,000.00	5,026.41	1,000.00	6,000.00	5,000.00
001-950-4105	CIGARETTE PERMITS	356.25	300.00	350.00	0.00		350.00	350.00
001-950-4120	BUILDING & CONSTR PERMITS	3,325.00	17,450.00	5,000.00	5,800.00	2,000.00	7,000.00	9,000.00
001-210-4134	STREET EXCAVATION BOND	3,500.00	1,000.00	1,000.00	250.00		1,000.00	1,000.00
001-950-4161	CABLE FRANCHISE & PEG FEES	18,665.18	17,693.08	20,000.00	7,592.75	-12,407.00	7,593.00	0.00
001-110-4185	ANIMAL LICENSE	176.00	104.00	100.00	59.00		100.00	100.00
	<b>LICENSES &amp; PERMITS TOTAL</b>	<b>33,129.93</b>	<b>40,844.58</b>	<b>31,450.00</b>	<b>18,728.16</b>	<b>-9,407.00</b>	<b>22,043.00</b>	<b>15,450.00</b>
001-950-4300	INTEREST	11,188.87	62,345.35	29,000.00	46,179.15	50,000.00	79,000.00	80,000.00
001-950-4306	GYM KEY DEPOSIT	600.00	450.00	150.00	150.00		150.00	150.00
001-160-4310	AMB MEETING RM RENT	290.00	250.00	700.00	250.00		700.00	0.00
001-430-4310	PAVILION RENTAL	490.00	1,340.00	500.00	1,125.00	800.00	1,300.00	1,100.00
001-950-4310	RENTS AND LEASES	0.00	200.00	0.00	0.00		0.00	
				0.00	0.00		0.00	
	<b>USE OF MONEY &amp; PROPERTY</b>	<b>12,568.87</b>	<b>64,585.35</b>	<b>30,350.00</b>	<b>47,704.15</b>	<b>50,800.00</b>	<b>81,150.00</b>	<b>81,250.00</b>
001-410-4400	FEDERAL GRANTS	600.00	0.00		0.00			0.00
001-950-4400	FEDERAL GRANTS	581.41		0.00	0.00	0.00	0.00	0.00
001-950-4440	STATE GRANTS	5,611.60		700,000.00	0.00	-340,000.00	360,000.00	0.00
	0 AMBULANCE GRANT	0.00	0.00	0.00	16,264.00	16,264.00	16,264.00	0.00
001-410-4441	OPEN ACCESS/ENRICH IOWA	3,813.75	3,300.49	3,300.00	4,163.95	864.00	4,164.00	3,300.00
001-950-4441	STATE DISASTER GRANT-COVID	0.00		0.00	0.00		0.00	
001-410-4443	LIBRARY DBQ & JONES CNTY 28E	5,625.80	5,795.20	5,700.00	4,023.00	-1,677.00	4,023.00	5,700.00
001-950-4463	TIER 1 BUSINESS REPLACEMENT							43,375.00
001-950-4464	COMM/IND PROP TAX REPLACEMENT	21,305.08	25,120.44	77,400.00	9,420.17		77,400.00	9,306.00
	<b>OTHER STATE GRANTS/REIMB TOTAL</b>	<b>37,537.64</b>	<b>34,216.13</b>	<b>786,400.00</b>	<b>33,871.12</b>	<b>-324,549.00</b>	<b>461,851.00</b>	<b>61,681.00</b>
001-210-4443	STREET GRANTS	0.00	0.00	0.00	0.00		25,000.00	0.00
001-410-4470	LIBRARY GRANT	5,000.00		500.00	0.00		500.00	
001-160-4475	TOWNSHIP CONTRIBUTIONS	31,072.40	25,111.96	24,000.00	11,274.34		24,000.00	25,756.00
	<b>LOCAL GRANTS/REIMBURSE TOTAL</b>	<b>36,072.40</b>	<b>25,111.96</b>	<b>24,500.00</b>	<b>11,274.34</b>	<b>0.00</b>	<b>49,500.00</b>	<b>25,756.00</b>
					0.00	0.00		
001-160-4500	AMBULANCE SERVICE CHARGES	97,600.06	100,877.36	100,000.00	60,078.63		100,000.00	120,000.00
001-290-4500	GARBAGE CHARGES/FEES	183,710.81	192,573.43	197,000.00	100,014.83	5,000.00	202,000.00	225,000.00
001-950-4500	CABLE ADS/SPONSORS/DUBBING	600.00	300.00	600.00	50.00	-550.00	50.00	0.00
001-290-4516	RECYCLING CHARGES/FEES	105,047.00	106,193.32	110,000.00	53,719.84		110,000.00	110,000.00
001-210-4560	SALES TAXES COLLECTED	0.00		0.00	0.00		0.00	
001-290-4560	SALES TAXES COLLECTED	0.00		0.00	0.00		0.00	

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001-460-4560	SALES TAXES COLLECTED	0.00		7,000.00	0.00		7,000.00	7,000.00
001-950-4560	SALES TAXES COLLECTED	8,227.72	5,410.62	200.00	2,418.99		200.00	200.00
001-210-4570	STREET/SIDEWALK/CURB REPAIR CH	600.00		1,000.00	0.00		1,000.00	1,000.00
001-460-4575	SWIMMING LESSONS	32,210.00	45,775.00	30,000.00	570.00		30,000.00	30,000.00
001-460-4580	SWIMMING POOL CONCESSIONS	15,264.95	17,957.01	17,000.00	10,292.53		17,000.00	17,000.00
001-460-4590	SWIMMING POOL ADMISSIONS	49,311.28	59,574.18	50,000.00	15,353.26		50,000.00	52,500.00
	<b>CHARGES FOR SERVICES TOTAL</b>	<b>492,571.82</b>	<b>528,660.92</b>	<b>512,800.00</b>	<b>242,498.08</b>	<b>-550.00</b>	<b>517,250.00</b>	<b>562,700.00</b>
001-110-4700	DONATIONS - POLICE	35.00	1,600.00	1,500.00	1,850.00	350.00	1,850.00	1,500.00
001-160-4700	DONATION	10.00	0.00	100.00	0.00		100.00	0.00
001-410-4700	DONATIONS - LIBRARY	134.99	4,445.83	5,000.00	248.83		5,000.00	2,000.00
001-430-4700	DONATIONS - PARK	7,246.00	57,960.00	3,000.00	64,182.32	61,182.32	64,182.32	5,000.00
001-950-4705	CONTRIBUTIONS/DONATIONS	250.00		0.00	0.00		0.00	0.00
001-150-4710	FARM BOARD - FIRE INS & UTILIT	8,363.23	7,622.81	15,500.00	0.00		15,500.00	15,500.00
001-160-4710	REIMBURSEMENTS	0.00	410.96	20,000.00	0.00		20,000.00	20,000.00
001-460-4710	REIMBURSEMENTS	0.00	612.00	0.00	200.00	200.00	200.00	
001-950-4710	REIMBURSEMENTS-CHAMBER							19,000.00
001-950-4711	UTILITY SHARE-WAGES/INSUR/LINE	3,075.02	9,818.40	4,000.00	0.00		4,000.00	4,000.00
001-410-4715	REFUNDS/REBATES	304.00		0.00	400.00	400.00	400.00	
001-510-4715	REFUNDS/REBATES	2,440.22	0.00	0.00	0.00		0.00	
001-950-4735	GAS TAX REFUND	4,479.37		4,500.00	0.00		4,500.00	4,500.00
001-410-4765	LIBRARY MISC FEES	253.15	421.57	200.00	0.00		200.00	200.00
001-110-4770	COURT & PARKING FINES	298.31	25.00	200.00	0.00		200.00	200.00
001-110-4799	MISCELLANEOUS REVENUES	747.00	1,720.79	1,000.00	30.01		1,000.00	1,000.00
001-210-4799	MISCELLANEOUS REVENUES	13,851.80	477.72	500.00	3,779.50	3,279.50	3,779.50	0.00
001-290-4799	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00		0.00	0.00
001-460-4799	MISCELLANEOUS REVENUES	205.95	1,500.00	0.00	450.00	450.00	450.00	
001-950-4799	MISCELLANEOUS REVENUES	2,554.06	24,521.73	5,000.00	3,447.92		5,000.00	1,000.00
	<b>MISCELLANEOUS TOTAL</b>	<b>44,248.10</b>	<b>111,136.81</b>	<b>60,500.00</b>	<b>74,588.58</b>	<b>65,861.82</b>	<b>126,361.82</b>	<b>73,900.00</b>
001-150-4800	SALE OF REAL PROPERTY	0.00	0.00		0.00			
001-950-4800	SALE OF REAL PROPERTY	0.00	0.00		0.00			
	<b>SALE OF PROPERTY AND ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-910-4830	TRANSFER IN	56,000.00	17,000.00	397,168.00	0.00		397,168.00	255,253.00
	<b>TRANSFER IN TOTAL</b>	<b>56,000.00</b>	<b>17,000.00</b>	<b>397,168.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397,168.00</b>	<b>255,253.00</b>
	<b>GENERAL TOTAL</b>	<b>1,527,416.74</b>	<b>1,778,609.61</b>	<b>2,789,625.00</b>	<b>952,337.92</b>	<b>-217,844.18</b>	<b>2,601,780.82</b>	<b>2,074,745.90</b>
						0.00		
011-110-4300	INTEREST	402.79	2,188.50	1,000.00	2,238.95	2,000.00	3,000.00	3,000.00
011-910-4830	TRANSFER IN		7,000.00	0.00	0.00		0.00	0.00
	<b>POLICE CAR RESERVE TOTAL</b>	<b>402.79</b>	<b>9,188.50</b>	<b>1,000.00</b>	<b>2,238.95</b>	<b>2,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
012-150-4300	INTEREST	967.91	7,873.05	3,000.00	8,113.02	7,000.00	10,000.00	16,220.00
012-910-4830	TRANSFER IN	20,000.00	30,000.00	30,000.00			30,000.00	30,000.00
	<b>FIRE TRUCK TOTAL</b>	<b>20,967.91</b>	<b>37,873.05</b>	<b>33,000.00</b>	<b>8,113.02</b>	<b>7,000.00</b>	<b>40,000.00</b>	<b>46,220.00</b>
013-430-4300	INTEREST	38.91	279.85	200.00	275.47	200.00	400.00	200.00

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	RIVERVIEW PARK TOTAL	38.91	279.85	200.00	275.47	200.00	400.00	200.00
014-150-4300	INTEREST	0.00	0.00		0.00		0.00	
014-910-4830	TRANSFER IN	10,000.00	10,000.00	10,000.00	0.00		10,000.00	10,000.00
	FIRE EQUIPMENT TOTAL	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
015-210-4300	INTEREST	138.58	1,184.15	600.00	1,226.14	2,400.00	3,000.00	2,400.00
015-910-4830	TRANSFER IN	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00
	PUBLIC WORKS TRUCK TOTAL	5,138.58	6,184.15	5,600.00	1,226.14	2,400.00	8,000.00	7,400.00
016-950-4300	INTEREST	68.86	493.86	300.00	486.12	250.00	550.00	700.00
016-910-4830	TRANSFER IN	20,000.00	20,000.00	20,000.00	0.00		20,000.00	20,000.00
	PARTIAL SELF FUND TOTAL	20,068.86	20,493.86	20,300.00	486.12	250.00	20,550.00	20,700.00
017-460-4300	INTEREST	23.70	361.27	200.00	416.21	600.00	800.00	600.00
017-460-4470	SWIMMING POOL GRANT	30,738.76			0.00		0.00	
017-460-4700	POOL DONATION	2,500.00	1,000.00		0.00		0.00	
017-910-4830	TRANSFER IN	5,000.00	5,000.00	5,000.00	0.00		5,000.00	5,000.00
	SWIMMING POOL TOTAL	38,262.46	6,361.27	5,200.00	416.21	600.00	5,800.00	5,600.00
018-650-4300	INTEREST	26.59	190.34	200.00	187.33	175.00	375.00	400.00
	CABLE TV TOTAL	26.59	190.34	200.00	187.33	175.00	375.00	400.00
019-430-4300	INTEREST	84.96	608.25	300.00	598.72	450.00	750.00	800.00
019-430-4490	PARK/PLAYGROUND GRANT	0.00			0.00		0.00	
019-910-4830	TRANSFER IN	0.00			0.00		0.00	
	PARKS PLAYGROUND TOTAL	84.96	608.25	300.00	598.72	450.00	750.00	800.00
020-210-4300	INTEREST	232.39	2,598.08	1,000.00	2,920.72	2,500.00	3,500.00	4,500.00
020-910-4830	TRANSFER IN	20,000.00	30,000.00	40,000.00	0.00		40,000.00	40,000.00
	STREET EQUIPMENT TOTAL	20,232.39	32,598.08	41,000.00	2,920.72	2,500.00	43,500.00	44,500.00
021-410-4300	INTEREST	455.30	3,785.16	2,000.00	3,818.78	2,500.00	4,500.00	5,600.00
021-410-4705	PRIVATE SOURCE CONTRIB	5,000.00	89,678.00				0.00	
021-910-4830	TRANSFER IN	15,000.00	10,000.00	0.00			0.00	0.00
	LIBRARY TOTAL	20,455.30	103,463.16	2,000.00	3,818.78	2,500.00	4,500.00	5,600.00
022-210-4300	INTEREST	0.99	5,756.42	8,000.00	6.37	-7,950.00	50.00	0.00
022-910-4830	TRANSFER IN	0.00			0.00		0.00	
	FIRST AVENUE TOTAL	0.99	5,756.42	8,000.00	6.37	-7,950.00	50.00	0.00
024-210-4300	INTEREST	0.00	0.00		0.00		0.00	
	TYLER BRIDGE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025-430-4300	INTEREST		18.13	1.00	1.23		1.00	
	TRAIL TOTAL	0.00	18.13	1.00	1.23	0.00	1.00	0.00
026-130-4300	INTEREST	9.32	77.61	40.00	64.89	40.00	80.00	90.00
	SIREN TOTAL	9.32	77.61	40.00	64.89	40.00	80.00	90.00

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027-470-4300	INTEREST	13.84	1,428.42	50.00	135.16	200.00	250.00	300.00
	BICENTENNIAL TOTAL	13.84	1,428.42	50.00	135.16	200.00	250.00	300.00
028-160-4300	INTEREST	573.13	4,207.53	2,000.00	5,021.53	6,000.00	8,000.00	7,500.00
028-910-4830	TRANSFER IN	20,000.00	20,000.00	20,000.00	0.00		20,000.00	0.00
	AMBULANCE TOTAL	20,573.13	24,207.53	22,000.00	5,021.53	6,000.00	28,000.00	7,500.00
	<b>GRAND TOTAL GENERAL OPERATING AND SUB FUNDS</b>	<b>1,683,692.77</b>	<b>2,037,338.23</b>	<b>2,938,516.00</b>	<b>977,848.56</b>	<b>-201,479.18</b>	<b>2,767,036.82</b>	<b>2,227,055.90</b>
110-210-4430	ROAD USE TAXES	324,165.70	328,340.44	325,000.00	172,560.63	0.00	325,000.00	325,000.00
110-210-4300	RUT - INTEREST		0.00		0.00	0.00	0.00	
110-210-4799	MISCELLANEOUS REVENUES		0.00		0.00		0.00	
	ROAD USE TAXES	324,165.70	328,340.44	325,000.00	172,560.63	0.00	325,000.00	325,000.00
110-910-4830	TRANSFER IN	7,000.00	8,000.00	8,000.00			8,000.00	0.00
	ROAD USE TAX GRAND TOTAL	331,165.70	336,340.44	333,000.00	172,560.63	0.00	333,000.00	325,000.00
111-130-4400	FEDERAL GRANTS	173,538.06	174,119.46	0.00			0.00	0.00
111-910-4830	TRANSFER IN				0.00		0.00	
	ARPA TOTAL	173,538.06	174,119.46	0.00	0.00	0.00	0.00	0.00
112-950-4000	GEN PROP TAX - CURRENT	24,950.61	880.69	750.00	92,548.26		750.00	224,253.00
112-950-4060	UTILITY EXCISE TAX	0.95			0.00		0.00	
112-950-4463	TIER 1 BUSINESS REPLACEMENT							8,247.00
112-950-4464	COMM/IND PROP TAX REPLACEMENT	0.00	0.00	600.00	0.00		600.00	1,769.00
		652.16		0.00			0.00	0.00
	EMPLOYEE BENEFIT FUND	25,603.72	880.69	1,350.00	92,548.26	0.00	1,350.00	234,269.00
121-950-4090	LOCAL OPTION TAX	401,692.33	390,190.13	425,000.00	196,760.90		425,000.00	400,000.00
121-950-4300	INTEREST		0.00	0.00	0.00		0.00	0.00
	SUBTOTAL LOST TAX	401,692.33	390,190.13	425,000.00	196,760.90	0.00	425,000.00	400,000.00
121-910-4831	TRANSFER IN - TIF						0.00	
	OTHER LOCAL OPTION TAX TOTAL	401,692.33	390,190.13	425,000.00	196,760.90	0.00	425,000.00	400,000.00
	SPECIAL REVENUES LESS TIF	931,999.81	901,530.72	759,350.00	461,869.79	0.00	759,350.00	959,269.00
125-950-4050	TIF PROP TAX-DIST 24		0.00		108,270.12	163,395.00	163,395.00	369,351.00
125-950-4051	TIF-PROP TAX-DIST 29		0.00		26,159.17	52,316.00	52,316.00	
125-950-4052	TIF-PROP TAX-DIST 39	54,487.97	56,038.90	56,536.00	29,392.27	3,690.00	60,226.00	
125-950-4053	TIF-PROP TAX-DIST 43	35,684.14	26,699.85	31,887.00	19,435.31	1,733.00	33,620.00	
125-950-4054	TIF-PROP TAX-DIST 47	121,880.35	7,570.33	87,619.00	18,900.98	-50,966.00	36,653.00	
125-950-4055	TIF-PROP TAX-DIST 50	2,921.44	0.00	4,045.00	0.00	-4,045.00	0.00	
125-950-4056	TIF-PROP TAX-DIST 61	27,625.51	0.00	25,945.00	0.00	-25,945.00	0.00	
125-950-4057	TIF-PROP TAX-DIST 64	6,879.95	0.00	7,103.00	0.00	-7,103.00	0.00	
125-950-4058	TIF-PROP TAX-DIST 79	26,337.23	0.00	25,551.00	0.00	-25,551.00	0.00	
125-950-4059	TIF-PROP TAX-DIST 80	4,794.58	0.00	3,712.00	0.00	-3,712.00	0.00	
125-950-4060	TIF-PROP TAX-DIST 90	8,371.54	0.00	8,469.00	0.00	-8,469.00	0.00	
125-950-4061	TIF-PROP TAX-JONES CO	0.00	0.00		0.00		0.00	
125-950-4062	TIF-PROP TAX-DIST 137	25,480.01	0.00	40,351.00	0.00	-40,351.00	0.00	

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125-950-4063	TIF-PROP TAX-DIST 142		0.00	4,200.00	0.00	-4,200.00	0.00	
125-950-4064	TIF-PROP TAX-DIST 150		0.00	4,956.00	0.00	-4,956.00	0.00	
125-950-4065	TIF-PROP TAX-DIST 153		0.00	13,835.00	0.00	-13,835.00	0.00	
125-950-4070	TIF LOAN REPAYMENTS	9,591.00	9,150.78	10,000.00	5,004.00		10,000.00	
125-950-4071	FOX ST ASSESSMENT REPAYMENTS	0.00	0.00				0.00	
125-950-4300	INTEREST	0.00	0.00	0.00			0.00	
125-950-4464	COMM/IND TAX REPLACEMENT	7,552.74	0.00	0.00			0.00	
125-910-4831	TRANSFER IN - TIF	0.00		0.00			0.00	
	<b>TAX INCREMENT FINANCING TOTAL</b>	<b>331,606.46</b>	<b>99,459.86</b>	<b>324,209.00</b>	<b>207,161.85</b>	<b>32,001.00</b>	<b>356,210.00</b>	<b>369,351.00</b>
					0.00	0.00		
200-710-4000	PROPERTY TAXES	72,994.40	100,017.67	140,550.00	80,853.38		140,550.00	239,570.00
200-710-4001	PROPERTY TAXES - PRIOR YR	9.06	0.00	0.00	0.00		0.00	
200-710-4463	TIER 1 BUSINESS REPLACEMENT							5,547.00
200-710-4464	COMM/IND TAX REPLACEMENT	1,890.58		0.00	533.85		0.00	1,485.00
200-710-4600	SPECIAL ASSESSMENTS	0.00						
		<b>74,894.04</b>	<b>100,017.67</b>	<b>140,550.00</b>	<b>81,387.23</b>	<b>0.00</b>	<b>140,550.00</b>	<b>246,602.00</b>
200-910-4830	TRANSFER IN	263,555.00	203,825.00	206,684.00			206,684.00	197,552.22
200-910-4831	TRANSFER IN - TIF	376,830.00		0.00			0.00	0.00
		<b>640,385.00</b>	<b>203,825.00</b>	<b>206,684.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206,684.00</b>	<b>197,552.22</b>
	<b>DEBT SERVICE TOTAL</b>	<b>715,279.04</b>	<b>303,842.67</b>	<b>347,234.00</b>	<b>81,387.23</b>	<b>0.00</b>	<b>347,234.00</b>	<b>444,154.22</b>
322-750-4300	INTEREST - STREET IMPROVEMENT		0.00				0.00	
360-750-4300	INTEREST- CAPITAL PROJECTS WATER SYS		13.10	25.00			25.00	
				0.00			0.00	0.00
	<b>USE OF MONEY &amp; PROPERTY TOTAL</b>	<b>0.00</b>	<b>13.10</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>
310-130-4440	HOUSING REHAB STATE GRANT				0.00		0.00	
312-750-4440	STATE GRANTS & REVENUES						0.00	
322-750-4440	STATE GRANTS & REVENUES			0.00			0.00	0.00
323-750-4440	STATE GRANTS-HWY 136						0.00	1,255,000.00
370-410-4440	STATE GRANTS LIBRARY PROJECT			460,000.00	0.00	-380,760.00	79,240.00	380,760.00
370-410-4470	COUNTY GRANTS LIBRARY PROJECT		5,000.00	700,000.00	0.00	-475,000.00	225,000.00	825,000.00
							0.00	
	<b>STATE GRANTS/REIMBURSEMENT TOTAL</b>	<b>0.00</b>	<b>5,000.00</b>	<b>1,160,000.00</b>	<b>0.00</b>	<b>-855,760.00</b>	<b>304,240.00</b>	<b>2,460,760.00</b>
310-750-4455	HOUSING REHAB				0.00	0.00	0.00	
316-750-4540	CONNECT/RECONNECT FEES			0.00	0.00	0.00	0.00	0.00
363-750-4500	CHARGES/FEES FOR SERVICES						0.00	
	<b>OTHER FEES &amp; CHARGES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
322-750-4705	PRIVATE SOURCE CONTRIB			0.00	0.00	0.00	0.00	0.00
370-410-4700	DONATIONS LIBRARY PROJECT		5,875.88	750,322.00	21,284.00	-400,000.00	350,322.00	749,678.00
310-750-4799	MISCELLANEOUS REVENUES						0.00	
	<b>MISCELLANEOUS TOTAL</b>	<b>0.00</b>	<b>5,875.88</b>	<b>750,322.00</b>	<b>21,284.00</b>	<b>-400,000.00</b>	<b>350,322.00</b>	<b>749,678.00</b>
					0.00	0.00		
322-750-4820	PROCEEDS FROM DEBT			0.00	0.00	0.00	0.00	0.00
323-210-4820	PROCEEDS FROM DEBT			500,000.00		160,000.00	660,000.00	
363-750-4820	PROCEEDS FROM DEBT			0.00	0.00	0.00	0.00	
370-410-4820	PROCEEDS FROM DEBT			800,000.00	250,000.00	200,000.00	1,000,000.00	

		FY22 TOTAL ACTUAL	FY23 TOTAL ACTUAL	FY 24 ORIGINAL BUDGET	YTD as of 12-31-23	PROPOSED CHANGE FOR AMEND	FY 24 ADJ BUDGET	FY 25 NEW BUDGET
	PROCEEDS FROM DEBT TOTAL	0.00	0.00	1,300,000.00	250,000.00	360,000.00	1,660,000.00	0.00
310-910-4830	TRANSFER IN				0.00		0.00	
312-910-4830	TRANSFER IN						0.00	
312-910-4831	TRANSFER IN						0.00	
322-910-4830	TRANSFER IN		165,636.34		0.00		0.00	
323-910-4830	TRANSFER IN				0.00		0.00	
360-910-4830	TRANSFER IN						0.00	
363-910-4830	TRANSFER IN		358,669.62				0.00	
366-910-4830	TRANSFER IN	15,167.67						
370-410-4830	TRANSFER IN						0.00	
370-910-4830	TRANSFER IN			89,678.00			89,678.00	
370-410-4831	TRANSFER IN			0.00			0.00	0.00
	TRANSFER IN CAPITAL PROJECT TOTAL	15,167.67	524,305.96	89,678.00	0.00	0.00	89,678.00	0.00
	CAPITAL PROJECT TOTAL	15,167.67	535,194.94	3,300,025.00	271,284.00	-895,760.00	2,404,265.00	3,210,438.00
600-810-4300	INTEREST	625.90	2,392.45	1,500.00	2,418.23	2,500.00	4,000.00	1,500.00
600-810-4500	WATER COLLECTION FEES	317,369.25	314,868.42	345,000.00	172,953.68		345,000.00	345,000.00
600-810-4540	HOOKUP FEES	475.00	2,614.95	3,000.00	667.05		3,000.00	3,000.00
600-810-4550	MATERIALS	4,075.83	2,078.60	4,000.00	270.00		4,000.00	4,000.00
600-810-4560	SALES TAX	379.92	113.45	1,000.00	50.00		1,000.00	1,000.00
600-810-4561	WET TAX	18,376.09	18,172.41	20,000.00	9,784.92		20,000.00	20,000.00
600-810-4799	MISCELLANEOUS REVENUES	11,605.00	3,807.50	6,000.00			6,000.00	6,000.00
600-810-4800	SALE OF REAL PROPERTY	0.00					0.00	
600-810-4820	PROCEEDS FROM DEBT/LOAN	0.00					0.00	
600-910-4830	TRANSFER IN	0.00		1,600.00			1,600.00	1,600.00
	WATER UTILITY TOTAL	352,906.99	344,047.78	382,100.00	186,143.88	2,500.00	384,600.00	382,100.00
601-810-4730	DEPOSITS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-910-4830	TRANSFER IN	0.00	0.00					
	WATER DEPOSIT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-810-4300	INTEREST	213.82	1,678.42	500.00	1,513.94	2,000.00	2,500.00	2,000.00
603-910-4830	TRANSFER IN						0.00	
	WATER WELL PUMP TOTAL	213.82	1,678.42	500.00	1,513.94	2,000.00	2,500.00	2,000.00
605-810-4300	INTEREST		1,006.86	200.00	2,051.71	3,000.00	3,200.00	3,000.00
605-910-4830	TRANSFER IN - 2021A SINKING						0.00	
	WATER SINKING 2021A TOTAL	0.00	1,006.86	200.00	2,051.71	3,000.00	3,200.00	3,000.00
610-815-4300	INTEREST	595.47	12,595.16	14,000.00	4,208.02	-5,000.00	9,000.00	14,000.00
610-815-4500	SEWER COLLECTION FEES	836,770.67	824,544.71	880,000.00	444,465.43		880,000.00	880,000.00
610-815-4540	HOOKUP FEES	25.00	2,014.95	3,000.00	150.00		3,000.00	3,000.00
610-815-4550	MATERIALS	399.00	0.00	1,000.00	0.00		1,000.00	1,000.00
610-815-4560	SALES TAX	8,689.67	8,756.92	9,000.00	4,551.38		9,000.00	9,000.00
610-815-4799	MISCELLANEOUS REVENUES	0.00		8,000.00	225.00		8,000.00	8,000.00
610-910-4830	TRANSFER IN			0.00	0.00		0.00	0.00
	WATERPOLLUTION OPERATING TOTAL	846,479.81	847,911.74	915,000.00	453,599.83	-5,000.00	910,000.00	915,000.00
				0.00			0.00	0.00

		FY22 TOTAL ACTUAL	FY23 TOTAL ACTUAL	FY 24 ORIGINAL BUDGET	YTD as of 12-31-23	PROPOSED CHANGE FOR AMEND	FY 24 ADJ BUDGET	FY 25 NEW BUDGET
611-815-4300	INTEREST		0.00				0.00	
611-910-4830	TRANSFER IN - SEWER SINKING						0.00	
	SEWER SINKING FUND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-840-4300	INTEREST		0.00				0.00	
620-840-4500	GARBAGE FEES						0.00	
620-840-4560	SALES TAXES COLLECTED						0.00	
620-840-4799	MISCELLANEOUS REVENUES						0.00	
620-910-4830	TRANSFER IN			0.00		0.00	0.00	0.00
	GARBAGE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621-840-4300	INTEREST		0.00				0.00	
621-910-4830	TRANSFER IN						0.00	
	GARBAGE TRUCK RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PROPRIETARY TOTAL	1,199,600.62	1,194,644.80	1,297,800.00	643,309.36	2,500.00	1,300,300.00	1,302,100.00
	TOTAL ALL REVENUE COLUMNS	4,877,346.37	5,072,011.22	9,300,134.00	2,642,860.79	-1,062,738.18	8,267,395.82	8,837,368.12

		FY22 TOTAL ACTUAL	FY23 TOTAL ACTUAL	FY 24 ORIGINAL BUDGET	YTD as of 12-31-23	PROPOSED CHANGE FOR AMEND	FY 24 ADJ BUDGET	FY 25 NEW BUDGET
001-110-6010	SALARIES	119,600.00	127,931.40	128,726.21	64,044.74		128,726.21	134,553.00
001-110-6020	PART-TIME SALARIES	3,431.25	3,513.07	19,500.00	4,704.27		19,500.00	21,450.00
001-110-6040	WAGES - OVERTIME	3,750.50	5,201.82	3,000.00	2,509.74		3,000.00	5,000.00
001-110-6110	FICA/MEDICARE	9,465.09	10,239.88	11,568.81	5,342.47		11,568.81	11,918.00
001-110-6130	IPERS	11,803.39	12,721.71	13,000.00	6,634.13		13,000.00	14,504.00
001-110-6131	CA PENSION	0.00	0.00	0.00	0.00		0.00	
001-110-6150	GROUP INSURANCE	28,525.18	26,185.70	30,747.00	13,328.30		30,747.00	27,589.00
001-110-6160	WORKERS' COMPENSATION	2,872.00	2,870.00	4,390.00	0.00		4,390.00	4,400.00
001-110-6181	UNIFORM ALLOWANCE	602.47	1,899.84	4,000.00	1,074.71		4,000.00	4,000.00
001-110-6240	TRAVEL TRAINING & CONFERENCE	6,327.62	2,882.03	4,000.00	2,778.32		4,000.00	4,000.00
001-110-6331	FUEL	6,831.91	6,969.82	6,000.00	3,756.02		6,000.00	7,000.00
001-110-6332	VEHICLE/RADIO MAINTENANCE	1,551.66	3,550.82	7,000.00	803.73		7,000.00	7,000.00
001-110-6373	TELEPHONE/INTERNET	3,368.82	4,228.18	3,500.00	1,893.01		3,500.00	3,500.00
001-110-6408	INSURANCE-GENERAL	9,536.78	9,465.44	9,600.00	0.00		9,600.00	11,000.00
001-110-6490	PROFESSIONAL FEES	1,548.26	197.98	3,000.00	200.00		3,000.00	3,000.00
001-110-6506	OFFICE SUPPLIES	554.98	634.13	2,500.00	575.70		2,500.00	2,500.00
001-110-6507	OPER SUPPLIES/MATERIALS MISC.	7,164.25	9,717.34	5,000.00	1,391.57		5,000.00	5,000.00
001-110-6508	POSTAGE	7.75	0.00	63.00	0.00		63.00	100.00
001-110-6526	CRIME NIGHT OUT	2,718.21	2,211.19	2,000.00	3,164.13		2,000.00	3,000.00
001-110-6727	CAPITAL EQUIPMENT	38,174.99	16,158.51	3,000.00	0.00		3,000.00	5,000.00
	<b>POLICE TOTAL</b>	<b>257,835.11</b>	<b>246,578.86</b>	<b>260,595.02</b>	<b>112,200.84</b>	<b>0.00</b>	<b>260,595.02</b>	<b>274,514.00</b>
001-130-6375	CIVIL DEFENSE/SIRENS	0.00	0.00	2,000.00	0.00		2,000.00	2,000.00
001-130-6458	MISC EXPENSE	0.00	200.00	0.00			0.00	0.00
	<b>EMERGENCY MANAGEMENT TOTAL</b>	<b>0.00</b>	<b>200.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
001-140-6766	LEVEE IMPROVEMENTS/FLOOD CONTR	75.00	490.00	500.00	0.00		500.00	500.00
	<b>FLOOD CONTROL TOTAL</b>	<b>75.00</b>	<b>490.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
001-150-6160	WORKERS' COMPENSATION	2,551.00	3,562.00	1,500.00	0.00		1,500.00	1,800.00
001-150-6181	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00		0.00	0.00
001-150-6310	BUILDING REPAIR/MAINT	255.15	0.00	1,000.00	33.66		1,000.00	0.00
001-150-6331	FUEL	664.66	1,428.96	1,000.00	471.89		1,000.00	1,000.00
001-150-6350	REPAIR & MAINT EQUIPMENT	2,609.18	4,088.48	5,000.00	1,546.01		5,000.00	5,000.00
001-150-6371	UTILITIES	4,515.65	4,995.10	4,000.00	1,371.71		4,000.00	2,500.00
001-150-6373	TELEPHONE/INTERNET	790.85	582.24	1,600.00	291.72		1,600.00	360.00
001-150-6408	INSURANCE-GENERAL	9,806.78	10,290.00	15,000.00	81.00		15,000.00	16,500.00
001-150-6412	MEDICAL EXPENSES	0.00	0.00	750.00	0.00		750.00	750.00
001-150-6413	VOLUNTEER COMPENSATION	5,000.00	5,000.00	5,000.00	0.00		5,000.00	5,000.00
001-150-6423	SCHOOL TRAINING SUPPLIES	77.50	270.00	2,500.00	0.00		2,500.00	2,500.00
001-150-6511	BLDG. MAINT. & SUPPLIES	1,386.46	601.71	7,000.00	877.33		7,000.00	7,000.00
001-150-6727	CAPITAL EQUIPMENT	4,599.54	26,758.28	244,200.00	4,599.54		244,200.00	6,000.00
001-150-6856	CAPITAL IMPROVEMENTS	0.00	0.00	5,000.00	0.00		5,000.00	8,700.00
	<b>FIRE TOTAL</b>	<b>32,256.77</b>	<b>57,576.77</b>	<b>293,550.00</b>	<b>9,272.86</b>	<b>0.00</b>	<b>293,550.00</b>	<b>57,110.00</b>
001-160-6160	WORKERS' COMPENSATION	121.00	368.00	550.00	0.00		550.00	600.00
001-160-6181	UNIFORM ALLOWANCE	0.00	0.00	1,000.00	0.00		1,000.00	1,000.00
001-160-6240	TRAVEL TRAINING & CONFERENCE	2,199.70	0.00	3,000.00	40.00		3,000.00	3,000.00
001-160-6299	EMPLOYEE/OFFICIAL RECOGNITION	377.08	0.00	1,200.00	0.00		1,200.00	1,200.00
001-160-6310	BUILDING REPAIR/MAINT	961.42	2,845.00	500.00	530.00		500.00	500.00
001-160-6331	FUEL	4,025.79	4,658.30	4,500.00	2,215.80		4,500.00	5,000.00



		FY22 TOTAL ACTUAL	FY23 TOTAL ACTUAL	FY 24 ORIGINAL BUDGET	YTD as of 12-31-23	PROPOSED CHANGE FOR AMEND	FY 24 ADJ BUDGET	FY 25 NEW BUDGET
001-160-6350	REPAIR & MAINT EQUIPMENT	1,594.43	3,057.40	3,000.00	2,789.94		3,000.00	3,500.00
001-160-6371	UTILITIES	1,676.49	1,884.54	2,000.00	643.34		2,000.00	2,000.00
001-160-6373	TELEPHONE/INTERNET	5,981.95	1,572.82	3,000.00	957.73		3,000.00	3,000.00
001-160-6408	INSURANCE-GENERAL	6,932.78	8,730.00	12,000.00	0.00		12,000.00	13,500.00
001-160-6412	MEDICAL EXPENSES	93.00	297.00	1,000.00	50.00		1,000.00	1,000.00
001-160-6413	VOLUNTEER COMPENSATION	12,000.00	12,000.00	12,000.00	0.00		12,000.00	60,000.00
001-160-6415	EQUIPMENT RENT/LEASE	0.00	0.00	0.00	0.00		0.00	
001-160-6416	BUILDING RENT/LEASE	6,957.60	7,417.00	7,000.00	3,628.40		7,000.00	18,000.00
001-160-6438	KEY DEPOSIT REFUND	0.00	0.00	0.00	0.00		0.00	0.00
001-160-6452	RADIOS/EQUIPMENT	133.56	0.00	4,000.00	133.56		4,000.00	4,000.00
001-160-6490	PROFESSIONAL FEES	299.75	903.75	600.00	10,327.52		600.00	600.00
001-160-6506	OFFICE SUPPLIES	927.11	513.66	1,500.00	469.30		1,500.00	1,500.00
001-160-6507	OPER SUPPLIES/MATERIALS MISC.	8,444.73	16,692.93	20,000.00	12,202.05		20,000.00	22,000.00
001-160-6508	POSTAGE	284.02	290.00	300.00	0.00		300.00	300.00
001-160-6599	OTHER SUPPLIES	2,620.17	1,622.00	5,000.00	0.00		5,000.00	5,000.00
001-160-6727	CAPITAL EQUIPMENT	414.81	178.64	20,000.00	0.00		20,000.00	25,000.00
	AMBULANCE TOTAL	56,045.39	63,031.04	102,150.00	33,987.64	0.00	102,150.00	170,700.00
001-190-6421	ANIMAL CONTROL		0.00	0.00	0.00		#VALUE!	0.00
	ANIMAL CONTROL TOTAL			0.00	0.00		#VALUE!	0.00
001-210-6110	FICA/MEDICARE	0.00	0.00		0.00		0.00	6,203.00
001-210-6130	IPERS	0.00	0.00		0.00	0.00	0.00	7,651.00
001-210-6181	UNIFORM ALLOWANCE	3,637.40	2,796.63	3,600.00	799.80		3,600.00	3,600.00
001-210-6240	MEETING/CONFERENCES	0.00	0.00		0.00		0.00	
001-210-6310	BUILDING REPAIR/MAINT	317.31	9.48	1,000.00	14.79		1,000.00	1,000.00
001-210-6371	UTILITIES	4,396.00	4,012.39	4,400.00	562.90		4,400.00	4,500.00
001-210-6373	TELEPHONE/INTERNET	833.27	1,365.86	1,200.00	423.22		1,200.00	1,200.00
001-210-6377	STREET BOND REFUND	250.00	2,817.99	1,500.00	0.00		1,500.00	1,000.00
001-210-6408	INSURANCE-GENERAL	0.00	0.00		0.00		0.00	18,750.00
001-210-6418	SALES TAX	0.00	0.00		0.00		0.00	
001-210-6490	PROFESSIONAL FEES	13,056.75	4,275.20	15,000.00	90.00		15,000.00	15,000.00
001-210-6507	OPERATING SUPPLIES	2,373.29	602.56	3,000.00	203.62		3,000.00	3,000.00
001-210-6727	CAPITAL EQUIPMENT	4,908.47	551.41	10,000.00	0.00		10,000.00	10,000.00
001-210-6761	STREET IMPROVEMENTS	189,305.99	8,551.10	149,234.00	136,328.79		149,234.00	150,000.00
001-210-6762	HANDICAP CURBS	0.00	0.00	3,000.00	0.00		3,000.00	3,000.00
001-210-6763	SIDEWALK REPAIR/REPLACEMENT	0.00	0.00	1,500.00	0.00		1,500.00	1,500.00
001-210-6764	STORM SEWER REPAIRS	0.00	6,770.69	95,000.00	69,753.62		95,000.00	95,000.00
001-210-6771	CRACK SEALING	10,749.20	10,258.48	10,000.00	0.00		10,000.00	10,000.00
001-210-6799	OTHER CAPITAL OUTLAY	12,000.00	0.00		0.00		0.00	97,759.71
	ROADS, BRIDGES, SIDEWALKS TOTAL	241,827.68	42,011.79	298,434.00	208,176.74	0.00	298,434.00	429,163.71
001-290-6418	SALES TAX	0.00	0.00	0.00	0.00		0.00	0.00
001-290-6429	RECYCLING EQUIPMENT/EXPENSE	0.00	0.00		0.00		0.00	0.00
001-290-6490	PROFESSIONAL FEES	5,168.02	5,167.96	5,200.00	3,083.97		5,200.00	5,604.00
001-290-6491	SPECIAL GARBAGE PICK UP	0.00	2,433.08	3,000.00	0.00		3,000.00	4,000.00
001-290-6499	GARBAGE HAULER	267,114.04	287,720.68	275,000.00	124,965.61		275,000.00	280,000.00
001-290-6508	POSTAGE	0.00		0.00			0.00	0.00
	RECYCLING/GARBAGE TOTAL	272,282.06	295,321.72	283,200.00	128,049.58	0.00	283,200.00	289,604.00
001-410-6010	SALARIES	67,195.24	75,018.12	74,559.24	37,445.56		74,559.24	79,277.21

		FY22 TOTAL ACTUAL	FY23 TOTAL ACTUAL	FY 24 ORIGINAL BUDGET	YTD as of 12-31-23	PROPOSED CHANGE FOR AMEND	FY 24 ADJ BUDGET	FY 25 NEW BUDGET
001-410-6020	WAGES - PART TIME	0.00	131.92	0.00	382.87		0.00	
001-410-6040	WAGES - OVERTIME	24.75	118.97	0.00	371.23		0.00	
001-410-6050	BOARD MEMBERS COMPENSATION	780.00	780.00	1,200.00	780.00		1,200.00	1,200.00
001-410-6110	FICA/MEDICARE	5,085.13	5,711.00	5,703.78	2,927.48		5,703.78	6,064.71
001-410-6130	IPERS	6,328.45	6,843.26	7,461.39	3,277.86		7,461.39	7,409.83
001-410-6131	CA PENSION	0.00	0.00	0.00	0.00		0.00	
001-410-6150	GROUP INSURANCE	14,192.97	13,004.88	14,858.80	6,715.02		14,858.80	14,217.54
001-410-6160	WORKERS' COMPENSATION	115.00	153.00	125.00	0.00		125.00	200.00
001-410-6240	TRAVEL TRAINING & CONFERENCE	136.00	316.86	1,000.00	378.98		1,000.00	500.00
001-410-6310	BUILDING REPAIR/MAINT	2,321.44	1,743.67	3,000.00	1,083.00		3,000.00	2,500.00
001-410-6350	REPAIR & MAINT EQUIPMENT	848.59	1,832.10	1,500.00	744.25		1,500.00	1,500.00
001-410-6371	UTILITIES	3,306.15	3,243.68	3,500.00	1,279.64		3,500.00	7,000.00
001-410-6373	TELEPHONE/INTERNET	1,247.88	1,030.94	1,725.00	853.46		1,725.00	2,000.00
001-410-6408	INSURANCE-GENERAL	3,933.92	5,335.00	3,750.00	0.00		3,750.00	12,000.00
001-410-6419	SOFTWARE	1,315.43	2,960.00	2,000.00	16.38		2,000.00	2,000.00
001-410-6424	PETTY CASH	0.00	0.00	0.00	0.00		0.00	0.00
001-410-6490	PROFESSIONAL FEES	205.00	255.00	400.00	18.24		400.00	350.00
001-410-6502	LIBRARY BOOKS/FILMS/REF.BOOKS	30,574.94	27,092.76	25,000.00	13,253.85		25,000.00	28,000.00
001-410-6506	OFFICE SUPPLIES	1,459.20	1,477.84	3,500.00	882.70		3,500.00	2,500.00
001-410-6507	MISC OPERATING SUPPLIES	721.45	963.31	0.00	786.27		0.00	1,000.00
001-410-6508	POSTAGE	0.00	0.00	0.00	0.00		0.00	0.00
001-410-6511	BLDG. MAINT. & SUPPLIES	0.00	0.00	0.00	472.47		0.00	500.00
001-410-6512	PROGRAM MATERIALS	3,593.63	5,932.53	6,500.00	3,020.35		6,500.00	7,000.00
001-410-6727	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00		0.00	
001-410-6799	CAPITAL IMPROVEMENTS	199.98	864.73	5,000.00	0.00		5,000.00	2,000.00
	<b>LIBRARY TOTAL</b>	<b>143,585.15</b>	<b>154,809.57</b>	<b>160,783.21</b>	<b>74,689.61</b>	<b>0.00</b>	<b>160,783.21</b>	<b>177,219.29</b>
001-430-6010	SALARIES	0.00	0.00	0.00	0.00		0.00	0.00
001-430-6020	WAGES - PART TIME	0.00	0.00	0.00	0.00		0.00	0.00
001-430-6040	WAGES - OVERTIME	0.00	0.00	0.00	0.00		0.00	0.00
001-430-6050	BOARD MEMBERS COMPENSATION	630.00	660.00	950.00	705.00		950.00	950.00
001-430-6110	FICA/MEDICARE	48.21	50.49	50.00	53.94		50.00	75.00
001-430-6130	IPERS	0.00	0.00	0.00	0.00		0.00	
001-430-6131	CA PENSION	0.00	0.00	0.00	0.00		0.00	
001-430-6150	GROUP INSURANCE	0.00	0.00	0.00	0.00		0.00	
001-430-6160	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00		0.00	
001-430-6310	BUILDING REPAIR/MAINT	2,468.10	2,740.87	8,000.00	7,207.85		8,000.00	8,000.00
001-430-6320	PARKS/EQUIP-REPAIR/MAINT	4,117.36	17,333.08	3,000.00	876.99		3,000.00	3,000.00
001-430-6331	FUEL	1,032.37	2,037.50	2,000.00	792.90		2,000.00	2,000.00
001-430-6360	PAVILION DEPOSIT REFUND	0.00	0.00	0.00	1,137.50	2,000.00	2,000.00	2,000.00
001-430-6371	UTILITIES	3,560.74	300.00	3,500.00	1,799.30		3,500.00	3,500.00
001-430-6373	TELEPHONE/INTERNET	0.00	3,133.37	0.00	0.00		0.00	
001-430-6408	INSURANCE-GENERAL	4,361.92	0.00	3,600.00	0.00		3,600.00	4,500.00
001-430-6425	DONATIONS - PARK	0.00	5,335.00	0.00	0.00		0.00	
001-430-6490	PROFESSIONAL FEES	7,147.80	0.00	0.00	0.00		0.00	
001-430-6507	MISC OPERATING SUPPLIES	1,654.42	35,174.69	1,000.00	1,640.00		1,000.00	1,000.00
001-430-6701	PARK IMPROVEMENTS	23,310.20	8,312.48	50,000.00	2,447.57		50,000.00	55,000.00
001-430-6727	CAPITAL EQUIPMENT	1,512.50	188,396.78	2,000.00	44,936.20		2,000.00	6,000.00
	<b>PARKS TOTAL</b>	<b>49,843.62</b>	<b>283,423.93</b>	<b>74,100.00</b>	<b>93,152.47</b>	<b>2,000.00</b>	<b>76,100.00</b>	<b>86,025.00</b>
001-460-6010	SALARIES	75,551.05	98,482.98	93,000.00	59,829.58		93,000.00	95,000.00
001-460-6020	WAGES - PART TIME	288.08	156.00	0.00	407.81		0.00	

		FY22 TOTAL ACTUAL	FY23 TOTAL ACTUAL	FY 24 ORIGINAL BUDGET	YTD as of 12-31-23	PROPOSED CHANGE FOR AMEND	FY 24 ADJ BUDGET	FY 25 NEW BUDGET
001-460-6040	WAGES - OVERTIME	651.76	29.25	0.00	0.00		0.00	
001-460-6110	FICA/MEDICARE	5,851.52	7,548.26	7,114.50	4,608.23		7,114.50	7,267.50
001-460-6130	IPERS	0.00	0.00	0.00	0.00		0.00	
001-460-6131	CA PENSION	0.00	0.00	0.00	0.00		0.00	
001-460-6150	GROUP INSURANCE	0.00	0.00	0.00	0.00		0.00	
001-460-6160	WORKERS' COMPENSATION	1,513.00	2,173.00	1,500.00	0.00		1,500.00	2,000.00
001-460-6240	TRAVEL TRAINING & CONFERENCE	5,235.82	4,185.00	3,500.00	3,760.00		3,500.00	4,000.00
001-460-6310	REPAIR & MAINT. OF BUILDINGS	2,002.96	430.57	500.00	2,247.51		500.00	1,000.00
001-460-6331	FUEL	112.72	0.00	0.00	0.00		0.00	
001-460-6371	UTILITIES	4,032.56	10,014.30	13,000.00	5,502.61		13,000.00	10,000.00
001-460-6373	TELEPHONE/INTERNET	319.34	179.95	250.00	101.98		250.00	250.00
001-460-6402	ADVERTISING AND PUBLICATIONS	0.00	0.00	300.00	0.00		300.00	300.00
001-460-6408	INSURANCE-GENERAL	11,740.92	13,199.00	14,375.00	0.00		14,375.00	15,000.00
001-460-6418	SALES TAX	0.00	0.00	0.00	0.00		0.00	0.00
001-460-6428	SWIM TEAM	0.00	0.00	500.00	0.00		500.00	0.00
001-460-6458	MISC EXPENSE	0.00	460.00	0.00	305.00		0.00	1,000.00
001-460-6490	PROFESSIONAL FEES	1,903.00	1,629.08	400.00	407.60		400.00	800.00
001-460-6507	MIS OPERATING SUPPLIES	11,556.93	16,414.02	9,000.00	8,339.52		9,000.00	15,000.00
001-460-6514	POOL CONCESSIONS	11,081.65	15,077.06	10,000.00	5,549.37		10,000.00	12,000.00
001-460-6727	CAPITAL EQUIPMENT	757.75	1,863.15	10,000.00	0.00		10,000.00	15,000.00
	SWIMMING POOL TOTAL	132,599.06	171,841.62	163,439.50	91,059.21	0.00	163,439.50	178,617.50
001-510-6402	ADVERTISING	0.00	0.00	0.00	5,726.75	5,726.75	5,726.75	4,000.00
001-510-6413	PAYMENTS - OTHER AGENCIES	9,397.12	12,930.48	700,000.00	12,000.00		700,000.00	0.00
001-510-6434	CASCADE ECONOMIC DEVELOPMENT C	0.00		0.00			0.00	0.00
001-510-6490	PROFESSIONAL FEES	20,000.00	20,000.00	20,000.00	3,985.00		20,000.00	20,000.00
	COMMUNITY BEAUTIFICATION TOTAL	29,397.12	32,930.48	720,000.00	15,985.00	0.00	720,000.00	20,000.00
001-610-6050	COUNCIL WAGES	7,300.00	6,250.00	7,500.00	3,500.00		7,500.00	7,500.00
001-610-6110	FICA/MEDICARE	366.29	320.06	500.00	180.97		500.00	500.00
001-610-6130	IPERS	151.04	118.00	150.00	70.80		150.00	150.00
001-610-6131	CA PENSION	0.00	0.00	0.00	0.00		0.00	
001-610-6240	MEETING/CONFERENCES	694.64	0.00	450.00	0.00		450.00	450.00
	MAYOR/COUNCIL/CITY MGR TOTAL	8,511.97	6,688.06	8,600.00	3,751.77	0.00	8,600.00	8,600.00
001-615-6050	MAYOR WAGES	2,650.00	2,500.00	2,700.00	1,300.00		2,700.00	2,700.00
001-615-6110	FICA/MEDICARE	202.73	191.26	210.00	99.46		210.00	210.00
001-615-6130	IPERS	0.00	0.00	0.00	0.00		0.00	
001-615-6131	CA PENSION	0.00	0.00	0.00	0.00		0.00	
001-615-6240	TRAVEL TRAINING & CONFERENCE	0.00	0.00	200.00	0.00		200.00	200.00
	EXECUTIVE ADMINISTRATION TOTAL	2,852.73	2,691.26	3,110.00	1,399.46	0.00	3,110.00	3,110.00
001-620-6010	SALARIES	82,885.22	80,147.02	63,232.00	60,598.93		63,232.00	144,170.71
001-620-6020	WAGES - PART TIME	0.00	1,667.00		0.00		0.00	0.00
001-620-6040	WAGES - OVERTIME	551.67	100.80		0.00		0.00	0.00
001-620-6050	BOARD MEMBER COMPENSATION	495.00	240.00	900.00	645.00		900.00	900.00
001-620-6110	FICA/MEDICARE	6,419.75	6,563.96	4,837.25	4,820.00		4,837.25	11,029.06
001-620-6130	IPERS	6,672.84	2,316.75	2,042.06	3,020.72		2,042.06	7,994.05
001-620-6131	CA PENSION	822.42	5,043.23	3,927.04	2,699.84		3,927.04	4,925.55
001-620-6150	GROUP INSURANCE	8,292.78	6,107.23	6,207.90	10,232.77		6,207.90	22,406.03
001-620-6155	FLEX PLAN ADMIN.	1,047.42	290.70	1,400.00	0.00		1,400.00	1,400.00

		FY22 TOTAL ACTUAL	FY23 TOTAL ACTUAL	FY 24 ORIGINAL BUDGET	YTD as of 12-31-23	PROPOSED CHANGE FOR AMEND	FY 24 ADJ BUDGET	FY 25 NEW BUDGET
001-620-6160	WORKERS' COMPENSATION	1,618.00	1,613.00	1,700.00	0.00		1,700.00	1,800.00
001-620-6181	UNIFORM ALLOWANCE	679.04	188.39	1,000.00	0.00		1,000.00	750.00
001-620-6210	DUES/MEMBERSHIPS/MAGAZINE SUB.	1,859.68	13,243.92	6,000.00	703.87		6,000.00	6,000.00
001-620-6240	TRAVEL TRAINING & CONFERENCE	2,198.20	747.86	3,200.00	733.72		3,200.00	3,200.00
001-620-6402	ADVERTISING AND PUBLICATIONS	4,829.22	4,909.08	5,000.00	2,878.76		5,000.00	5,000.00
001-620-6405	COURT & RECORDING FEES	54.00	0.00	200.00	0.00		200.00	200.00
001-620-6408	INSURANCE-GENERAL	0.00	0.00		0.00		0.00	0.00
001-620-6419	SOFTWARE	0.00	2,142.42	1,000.00	773.58		1,000.00	1,000.00
001-620-6458	MISC EXPENSE	0.00	0.00	0.00	920.00		0.00	1,000.00
001-620-6459	WEBSITE DEVELOPMENT	1,925.00	1,925.00	2,000.00	1,925.00		2,000.00	2,000.00
001-620-6498	NUISANCE ABATEMENT	0.00	0.00	200.00	0.00		200.00	200.00
001-620-6499	REFUNDS/REIMBURSEMENTS TO CMU	1,240.81	800.52	1,000.00	406.02		1,000.00	1,000.00
001-620-6506	OFFICE SUPPLIES	4,345.79	6,358.22	5,000.00	3,797.60		5,000.00	5,000.00
001-620-6507	OPERATING SUPPLIES	4,357.05	1,706.05	50.00	165.36		50.00	500.00
001-620-6508	POSTAGE	519.71	138.90	800.00	567.00		800.00	800.00
001-620-6727	OFFICE EQUIPMENT	828.15	2,291.31	5,000.00	0.00		5,000.00	5,000.00
	CLERK/TREASURER/ADM TOTAL	131,641.75	138,541.36	114,696.25	94,888.17	0.00	114,696.25	226,275.40
001-630-6413	ELECTIONS	7,884.77	0.00	2,500.00	1,429.41	0.00	2,500.00	0.00
		7,884.77	0.00	2,500.00	1,429.41	0.00	2,500.00	0.00
001-640-6411	LEGAL EXPENSE	5,218.50	5,594.89	15,000.00	5,762.50		15,000.00	15,000.00
		5,218.50	5,594.89	15,000.00	5,762.50	0.00	15,000.00	15,000.00
001-650-6199	OTHER BENEFITS	0.00	0.00	0.00	0.00		0.00	0.00
001-650-6299	EMPLOYEE/OFFICIAL RECOGNITION	0.00	0.00	1,000.00	0.00		1,000.00	1,000.00
001-650-6310	REPAIR & MAINT. OF BUILDINGS	2,920.39	3,268.93	20,000.00	7,308.10		20,000.00	20,000.00
001-650-6350	OPERATIONAL EQUIP REPAIR	886.90	445.21	2,000.00	0.00		2,000.00	2,000.00
001-650-6371	UTILITIES	6,908.39	6,401.64	6,000.00	1,657.46		6,000.00	6,000.00
001-650-6373	TELEPHONE/INTERNET	2,900.69	3,113.48	3,000.00	1,466.21		3,000.00	3,000.00
001-650-6401	AUDIT COSTS	10,440.00	18,350.00	12,000.00	0.00		12,000.00	13,000.00
001-650-6408	INSURANCE-GENERAL	11,290.92	14,327.00	13,750.00	0.00		13,750.00	15,000.00
001-650-6413	DONATIONS TO LOCAL AGENCIES	34,317.90	37,017.90	37,018.00	25,997.50		37,018.00	29,017.00
001-650-6418	SALES TAX	6,986.16	7,674.21	7,000.00	2,955.61		7,000.00	7,000.00
001-650-6438	GYM KEY DEPOSIT REFUND	300.00	150.00	600.00	150.00		600.00	600.00
001-650-6490	PROFESSIONAL FEES	29,375.95	38,480.90	45,000.00	14,581.74		45,000.00	45,000.00
001-650-6491	CONTRACT LABOR	37,219.00	5,326.00	10,000.00	5,337.51		10,000.00	10,000.00
001-650-6507	OPER SUPPLIES/MATERIALS MISC.	16,306.54	15,316.81	6,000.00	1,774.51		6,000.00	6,000.00
001-650-6599	OTHER SUPPLIES	0.00	4,011.72	1,000.00	128.40		1,000.00	1,000.00
001-650-6727	CAPITAL EQUIPMENT	0.00	0.00		0.00		0.00	
001-650-6750	OUTLAY	0.00	0.00		0.00		0.00	
001-650-6799	CAPITAL IMPROVEMENTS	18,005.27	7,926.08	20,000.00	0.00		20,000.00	20,000.00
	CITY HALL/GENERAL BLDGS TOTAL	177,858.11	161,809.88	184,368.00	61,357.04	0.00	184,368.00	178,617.00
001-651-6010	SALARIES	16,224.00	17,353.44	17,379.15	7,029.60		17,379.15	0.00
001-651-6020	WAGES - PART TIME	0.00	0.00		0.00		0.00	
001-651-6040	WAGES - OVERTIME	0.00	0.00		0.00		0.00	
001-651-6110	FICA/MEDICARE	1,241.24	1,327.59	1,329.50	537.83	0.00	1,329.50	0.00
001-651-6130	IPERS	1,531.66	1,638.09	1,640.59	663.55		1,640.59	0.00
001-651-6131	CA PENSION	0.00	0.00	0.00	0.00		0.00	

		FY22 TOTAL ACTUAL	FY23 TOTAL ACTUAL	FY 24 ORIGINAL BUDGET	YTD as of 12-31-23	PROPOSED CHANGE FOR AMEND	FY 24 ADJ BUDGET	FY 25 NEW BUDGET
001-651-6160	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00		0.00	
001-651-6350	REPAIR & MAINT EQUIPMENT	50.00	0.00	500.00	371.75		500.00	0.00
001-651-6458	MISC EXPENSE	0.00	75.00	0.00	0.00	0.00	0.00	
001-651-6507	OPER SUPPLIES/MATERIALS MISC.	731.72	381.28	1,000.00	116.11		1,000.00	0.00
001-651-6727	CAPITAL EQUIPMENT	28,698.02	0.00		0.00		0.00	
	CABLE ACCESS CHANNEL TOTAL	48,476.64	20,775.40	21,849.24	8,718.84	0.00	21,849.24	0.00
001-910-6910	TRANSFER OUT - GENERAL	105,830.00	122,000.00	80,000.00	0.00	0.00	80,000.00	110,000.00
	TOTAL TRANSFER OUT	105,830.00	122,000.00	80,000.00	0.00	0.00	80,000.00	110,000.00
	GENERAL FUND EXPENSE TOTAL	1,704,021.43	1,806,316.63	2,788,875.22	943,881.14	2,000.00	2,790,875.22	2,227,055.90
002-130-6490	PROFESSIONAL FEES	0.00	0.00					
	EMERGENCY MANAGEMENT TOTAL	0.00	0.00					
002-910-6910	TRANSFER OUT							
	TRANSFERS IN/OUT TOTAL							
	OLD ARPA DONT USE TOTAL			0.00	0.00	0.00	0.00	0.00
011-910-6910		38,000.00						
		38,000.00	0.00					
012-910-6910	TRANSFER OUT	0.00	0.00	236,150.00	0.00		236,150.00	0.00
	FIRE TRUCK TOTAL	0.00	0.00	236,150.00	0.00	0.00	236,150.00	0.00
016-620-6152	PARTIAL SELF-FUND EXPENSE	11,052.17	23,202.89	0.00	9,674.91		0.00	
	CLERK/TREASURER/ADM TOTAL	11,052.17	23,202.89		9,674.91	0.00	0.00	0.00
016-910-6910	TRANSFER OUT	0.00	0.00	0.00	0.00		0.00	
	PARTIAL SELF-FUND TOTAL	11,052.17	23,202.89	0.00	9,674.91	0.00	0.00	0.00
017-910-6910	SWIMMING POOL RESERVES	15,167.67						
		15,167.67	0.00					
019-910-6910	PARKS PLAYGROUND RESERVES		0.00					
		0.00	0.00					
021-410-6448	LIBRARY RESERVE	21,988.94	3,664.00				0.00	
021-910-6910	TRANSFER OUT			89,678.00			89,678.00	
	LIBRARY TOTAL	21,988.94	3,664.00	89,678.00	0.00	0.00	89,678.00	0.00
	<b>TOTAL GENERAL AND SUBFUNDS</b>		1,833,183.52	3,114,703.22	953,556.05	2,000.00	3,116,703.22	2,227,055.90
110-210-6010	SALARIES	89,109.35	85,725.37	92,097.79	42,986.52		92,097.79	83,075.00
110-210-6020	WAGES - PART TIME	0.00	0.00		0.00		0.00	
110-210-6040	WAGES - OVERTIME	782.61	657.28	1,000.00	1,040.28		1,000.00	1,000.00
110-210-6110	FICA/MEDICARE	6,741.20	6,608.25	8,022.03	3,367.37		8,022.03	0.00
110-210-6130	IPERS	8,696.82	7,489.12	7,935.57	3,446.96		7,935.57	0.00

		FY22 TOTAL ACTUAL	FY23 TOTAL ACTUAL	FY 24 ORIGINAL BUDGET	YTD as of 12-31-23	PROPOSED CHANGE FOR AMEND	FY 24 ADJ BUDGET	FY 25 NEW BUDGET
110-210-6131	CA PENSION	224.29	1,375.50		736.32		0.00	
110-210-6150	GROUP INSURANCE	17,166.76	12,740.12	16,318.01	6,845.88		16,318.01	12,684.00
110-210-6160	WORKERS' COMPENSATION	3,958.00	5,049.00	4,200.00	0.00		4,200.00	4,400.00
110-210-6310	REPAIR & MAINT. OF BUILDINGS	1,200.00	29.27	1,200.00	3,429.60		1,200.00	1,200.00
110-210-6331	FUEL	4,119.30	2,686.84	4,500.00	983.81		4,500.00	4,500.00
110-210-6350	REPAIR & MAINT EQUIPMENT	7,673.52	7,961.01	6,000.00	-1,504.54		6,000.00	6,000.00
110-210-6408	INSURANCE-GENERAL	13,141.14	15,499.00	18,750.00	0.00		18,750.00	0.00
110-210-6417	STREET MAINTENANCE	29,287.94	22,449.44	25,000.00	17,225.60		25,000.00	25,000.00
110-210-6505	TOOLS & EQUIPMENT	0.00	170.18	2,000.00	1,040.06		2,000.00	2,000.00
110-210-6507	STREET SUPPLIES	19,663.79	9,171.29	25,000.00	1,560.87	0.00	25,000.00	25,000.00
110-210-6727	CAPITAL EQUIPMENT	0.00	0.00	5,000.00	0.00		5,000.00	5,000.00
					0.00		0.00	
	ROADS, BRIDGES, SIDEWALKS TOTA	201,764.72	177,611.67	217,023.40	81,158.73	0.00	217,023.40	169,859.00
110-230-6376	STREET LIGHTING	11,061.91	25,764.00	15,000.00	5,584.90		15,000.00	20,000.00
110-230-6441	TRAFFIC SIGNAL MAINTENANCE		1,988.80	1,000.00	0.00		1,000.00	1,000.00
	STREET LIGHTING TOTAL	11,061.91	27,752.80	16,000.00	5,584.90	0.00	16,000.00	21,000.00
110-250-6010	SALARIES	7,259.38	8,159.78	16,182.68	272.09		16,182.68	17,000.00
110-250-6020	WAGES - PART TIME	0.00	0.00		0.00		0.00	0.00
110-250-6040	WAGES - OVERTIME	4,012.16	7,560.45	5,000.00	614.21		5,000.00	7,000.00
110-250-6110	FICA/MEDICARE	848.68	1,183.78	1,307.46	67.28		1,307.46	1,836.00
110-250-6130	IPERS	372.49	713.76	1,613.39	57.99		1,613.39	1,800.00
110-250-6131	CA PENSION	0.00	0.00		0.00		0.00	
110-250-6150	GROUP INSURANCE	1,365.85	1,979.80	2,941.11	54.20		2,941.11	3,250.00
110-250-6331	FUEL	2,483.61	2,081.75	3,200.00	0.00		3,200.00	4,000.00
110-250-6350	REPAIR & MAINT EQUIP	563.44	168.51	3,000.00	0.00		3,000.00	3,000.00
110-250-6417	SNOW REMOVAL	0.00	0.00	0.00	0.00		0.00	0.00
110-250-6490	PROFESSIONAL FEES	945.00	165.00	1,500.00	0.00		1,500.00	1,500.00
110-250-6507	OPER SUPPLIES/MATERIALS MISC	9,836.01	11,468.64	12,000.00	10,038.27		12,000.00	14,000.00
	SNOW REMOVAL TOTAL	27,686.62	33,481.47	46,744.64	11,104.04	0.00	46,744.64	53,386.00
	RUT SUBTOTAL		238,845.94	279,768.04	97,847.67		279,768.04	244,245.00
110-910-6910	TRANSFER OUT	30,000.00	5,000.00	40,000.00			40,000.00	40,000.00
	ROAD USE TAX TOTAL	30,000.00	243,845.94	319,768.04	97,847.67	0.00	319,768.04	284,245.00
111-130-6490	PROFESSIONAL FEES	76,073.96	54,917.29	0.00			0.00	
111-130-6761	STREET IMPROVEMENTS	0.00	153,286.63	0.00			0.00	
	EMERGENCY MANAGEMENT TOTAL	76,073.96	208,203.92	0.00	0.00	0.00	0.00	0.00
111-910-6910	TRANSFER OUT	0.00	0.00	0.00			0.00	
	TRANSFERS IN/OUT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ARP (AMERI RESUCUE PLAN) TOTAL	76,073.96	208,203.92	0.00	0.00	0.00	0.00	0.00
112-110-6150	GROUP INSURANCE	0.00	0.00	0.00			0.00	
	POLICE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-210-6150	GROUP INSURANCE	0.00	0.00	0.00			0.00	
	ROADS, BRIDGES, SIDEWALKS TOTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-250-6150	GROUP INSURANCE	0.00	0.00	0.00			0.00	

		FY22 TOTAL ACTUAL	FY23 TOTAL ACTUAL	FY 24 ORIGINAL BUDGET	YTD as of 12-31-23	PROPOSED CHANGE FOR AMEND	FY 24 ADJ BUDGET	FY 25 NEW BUDGET
	SNOW REMOVAL TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-620-6150	GROUP INSURANCE	0.00	0.00	0.00			0.00	
	CLERK/TREASURER/ADM TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EE BENEFIT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-910-6910	TRANSFER OUT	25,000.00	25,000.00	129,018.00			129,018.00	224,253.00
	TRANSFERS IN/OUT TOTAL	25,000.00	25,000.00	129,018.00	0.00	0.00	129,018.00	224,253.00
	EMPLOYEE BENEFITS TOTAL	25,000.00	25,000.00	129,018.00	0.00	0.00	129,018.00	224,253.00
121-910-6910	TRANSFER OUT	232,725.00	369,461.34	207,150.00	0.00		207,150.00	197,552.22
	TRANSFERS IN/OUT TOTAL	232,725.00	369,461.34	207,150.00	0.00	0.00	207,150.00	197,552.22
	LOCAL OPTION SALES TOTAL	232,725.00	369,461.34	207,150.00	0.00	0.00	207,150.00	197,552.22
125-525-6450	TIF REVOLVING LOAN PAYMENTS	0.00	0.00	0.00				
125-525-6453	TIF TAX REFUND	83,717.76	80,260.45	165,500.00			165,500.00	160,100.00
125-525-6458	MISC TIF EXPENSES	0.00	230.64	0.00			0.00	20,000.00
125-525-6490	PROFESSIONAL FEES	9,097.00	0.00	29,869.00			29,869.00	15,000.00
125-525-6706	POOL IMPROV-SPLASH PAD	0.00	27,250.00	0.00			0.00	
125-525-6716	RIVER PARK WALL REPAIRS	0.00	0.00	0.00			0.00	
125-525-6766	LEVEE IMPROVEMENTS/FLOOD CONTR	0.00	0.00	0.00			0.00	
	SALARIES AND BENS		0.00					
125-525-6856	1ST AVE TRAIL TO BROS MKT	0.00	0.00	0.00			0.00	
	TIF REVOLVING FUND TOTAL	92,814.76	107,741.09	195,369.00	0.00	0.00	195,369.00	195,100.00
125-910-6911	TRANSFER OUT - TIF	376,830.00	0.00	0.00			0.00	31,000.00
	TRANSFERS IN/OUT TOTAL	376,830.00	0.00	0.00	0.00	0.00	0.00	31,000.00
	TAX INCREMENT FINANCING TOTAL	469,644.76	107,741.09	195,369.00	0.00	0.00	195,369.00	226,100.00
	TOTAL SPECIAL REVENUE	833,443.72	954,252.29	851,305.04	97,847.67	0.00	851,305.04	932,150.22
200-160-6801	PRINCIPAL - AMB SVC/NEW UNIT	30,163.00					0.00	
200-160-6851	INTEREST - AMB SVC/NEW UNIT	652.09					0.00	
	AMBULANCE TOTAL	30,815.09	0.00	0.00	0.00	0.00	0.00	0.00
200-210-6801	PRINCIPAL - STREETS	125,000.00	125,000.00	130,000.00			130,000.00	130,000.00
200-210-6802	PRINCIPAL - RISE IND PARK ST	0.00	0.00	0.00			0.00	
200-210-6803	PRINCIPAL - 2012B GO BOND	369,000.00	0.00	0.00			0.00	
200-210-6804	PRINCIPAL - 2008 STREET PROJ	0.00	0.00	0.00			0.00	
200-210-6805	PRINCIPAL-2024 GO BOND ST EQUIP		0.00	35,034.00			35,034.00	35,000.00
200-210-6806	PRINCIPAL-2024 GO BOND HWY 136							0.00
200-210-6851	INTEREST - STREETS	16,175.00	0.00	10,550.00	5,275.00		10,550.00	7,300.00
200-210-6852	INTEREST - RISE IND PARK ST	0.00	0.00	0.00			0.00	
200-210-6853	INTEREST - 2012B GO BOND	7,380.00	0.00	0.00			0.00	
200-210-6854	INTEREST - 2008 STREET PROJ	0.00		0.00			0.00	
200-210-6855	INTEREST-2024 GO BOND ST EQUIP		13,675.00	4,500.00			4,500.00	4,693.33
200-210-6856	INTEREST-2024 GO BOND HWY 136							28,160.00
	ROADS, BRIDGES, SIDEWALKS TOTA	517,555.00	138,675.00	180,084.00	5,275.00	0.00	180,084.00	205,153.33
200-410-6801	PRINCIPAL-2024 GO BOND LIBRARY						0.00	0.00
200-410-6802	PRINCIPAL-2023 LIBRARY CIPCO LOAN					11,353.83	11,353.83	23,049.41

		FY22 TOTAL ACTUAL	FY23 TOTAL ACTUAL	FY 24 ORIGINAL BUDGET	YTD as of 12-31-23	PROPOSED CHANGE FOR AMEND	FY 24 ADJ BUDGET	FY 25 NEW BUDGET
200-410-6803	PRINCIPAL-2024 DUB COUNTY LOAN						0.00	20,000.00
200-410-6851	INTEREST-2024 GO BOND LIBRARY						0.00	23,466.67
200-410-6852	INTEREST-2023 LIBRARY CIPCO LOAN					2,500.00	2,500.00	4,658.25
200-410-6853	INTEREST-2024 DUB COUNTY LOAN						0.00	1,833.33
200-410-6899	BOND REGISTRATION FEES						0.00	2,443.23
	LIBRARY TOTAL	0.00	0.00	0.00	0.00	13,853.83	13,853.83	75,450.89
200-710-6801	PRINCIPAL PAYMENTS (POOL)	110,000.00	115,000.00	120,000.00	0.00		120,000.00	120,000.00
200-710-6851	INTEREST PAYMENTS	52,350.00	49,050.00	45,600.00	22,800.00		45,600.00	42,000.00
200-710-6899	BOND REGISTRATION FEES	1,550.00	1,100.00	1,550.00	250.00		1,550.00	1,550.00
	DEBT SERVICES TOTAL	163,900.00	165,150.00	167,150.00	23,050.00	0.00	167,150.00	163,550.00
200-910-6910	TRANSFER OUT	0.00	0.00				0.00	
200-910-6911	TRANSFER OUT - TIF	0.00	0.00				0.00	
	TRANSFERS IN/OUT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEBT SERVICE TOTAL	712,270.09	303,825.00	347,234.00	28,325.00	13,853.83	361,087.83	444,154.22
	<b>CAPITAL PROJECTS</b>						0.00	
310-750-6768	HOUSING REHAB PROJECT			0.00			0.00	
	CAPITAL PROJECTS TOTAL			0.00	0.00	0.00	0.00	0.00
310-910-6910	TRANSFER OUT			0.00	0.00		0.00	
	HOUSING REHAB TOTAL			0.00	0.00	0.00	0.00	0.00
312-750-6704	1ST AVE SIDEWALK TO BROS			0.00			0.00	
	1ST AVE TRAIL PROJECT TOTAL			0.00	0.00	0.00	0.00	0.00
322-210-6490	PROFESSIONAL FEES			0.00			0.00	
322-210-6761	STREET IMPROVEMENTS			0.00			0.00	
	ROADS, BRIDGES, SIDEWALKS TOTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322-750-6507	OPERATING SUPPLIES			0.00				
	STREET IMPROVEMENTS TOTAL			0.00	0.00	0.00	0.00	0.00
323-210-6490	PROFESSIONAL FEES			25,000.00	18,875.00	10,000.00	35,000.00	185,000.00
323-210-6499	OTHER CONTRACTUAL SERV			0.00			0.00	
323-210-6721	CAP OUTLAY-FURN/FIXTURES			200,000.00		100,000.00	300,000.00	1,815,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA			225,000.00	18,875.00	110,000.00	335,000.00	2,000,000.00
323-910-6910	TRANSFER OUT			0.00			0.00	
	HIGHWAY 136 TOTAL			225,000.00	18,875.00	110,000.00	335,000.00	2,000,000.00
360-750-6729	WATER SYSTEM IMPROVEMENT PROJ			0.00				
	WATER SYSTEM IMPROVEMENT TOTA			0.00	0.00	0.00	0.00	0.00
363-750-6732	WWTP IMPROV PROJECT			0.00	0.00			
	WWTP IMPROVEMENT PROJECT TOTA			0.00	0.00	0.00	0.00	0.00
366-750-6490		488.84						
366-750-6507		0.00						



		FY22 TOTAL ACTUAL	FY23 TOTAL ACTUAL	FY 24 ORIGINAL BUDGET	YTD as of 12-31-23	PROPOSED CHANGE FOR AMEND	FY 24 ADJ BUDGET	FY 25 NEW BUDGET
366-750-6761		262.25						
		751.09	0.00		0.00	0.00	0.00	
370-410-6490	PROFESSIONAL FEES - LCP		109,681.08	100,000.00	154,725.63		100,000.00	26,829.60
370-410-6507	OPERATING SUPPLIES - LCP		809.35		24.70		0.00	
370-410-6761	CAP OUTLAY - LCP		213,703.71	2,700,000.00	1,020,395.00	-1,163,000.00	1,537,000.00	1,563,000.00
370-410-6910	TRANSFER OUT						0.00	
370-410-6911	TRANSFER OUT - TIF						0.00	
							0.00	
	LIBRARY TOTAL	0.00	324,194.14	2,800,000.00	1,175,145.33	-1,163,000.00	1,637,000.00	1,589,829.60
370-910-6910	TRANSFER OUT			0.00	0.00			
	LIBRARY CAPITAL PROJECT TOTAL	0.00	324,194.14	2,800,000.00	1,175,145.33	-1,163,000.00	1,637,000.00	1,589,829.60
	<b>TOTAL CAPITAL PROJECTS</b>	<b>751.09</b>	<b>324,194.14</b>	<b>3,025,000.00</b>	<b>1,194,020.33</b>	<b>-1,053,000.00</b>	<b>1,972,000.00</b>	<b>3,589,829.60</b>
							0.00	
600-810-6010	SALARIES	92,815.09	107,842.59	93,066.36	59,242.21		93,066.36	106,191.42
600-810-6020	WAGES - PART TIME	0.00	0.00	0.00	0.00		0.00	
600-810-6040	WAGES - OVERTIME	3,968.70	4,286.34	4,000.00	2,159.51		4,000.00	4,000.00
600-810-6110	FICA/MEDICARE	7,250.50	8,560.71	7,417.38	4,660.90		7,417.38	8,123.64
600-810-6130	IPERS	8,737.88	8,926.39	7,680.31	5,039.88		7,680.31	8,492.92
600-810-6131	CA PENSION	224.29	1,375.50		736.32		0.00	
600-810-6150	GROUP INSURANCE	18,601.75	15,804.81	15,414.69	7,944.94		15,414.69	15,786.00
600-810-6160	WORKERS' COMPENSATION	1,580.00	1,516.00	2,000.00	0.00		2,000.00	2,000.00
600-810-6240	TRAVEL TRAINING & CONFERENCE	50.00	109.00		872.48		0.00	
600-810-6310	BUILDING REPAIR/MAINT	0.00	0.00	5,000.00	529.60		5,000.00	5,000.00
600-810-6331	FUEL	1,660.14	4,369.35	3,500.00	2,209.25		3,500.00	3,500.00
600-810-6350	REPAIR & MAINT EQUIP	9,136.71	2,581.87	10,000.00	5,191.20		10,000.00	10,000.00
600-810-6371	UTILITIES	21,752.82	22,317.09	21,000.00	11,538.64		21,000.00	22,000.00
600-810-6373	TELEPHONE/INTERNET	4,362.35	4,910.03	4,300.00	2,198.12		4,300.00	4,400.00
600-810-6402	PUBLISHING	0.00	0.00		50.00		0.00	
600-810-6408	INSURANCE-GENERAL	11,038.92	13,542.00	16,875.00	0.00		16,875.00	17,500.00
600-810-6418	TAX EXPENSE	18,639.80	18,360.17	21,000.00	10,625.78		21,000.00	21,000.00
600-810-6419	SOFTWARE	0.00	95.00	500.00	131.17		500.00	500.00
600-810-6423	SCHOOL TRAINING SUPPLIES	2,050.00	2,691.76	2,000.00	660.00		2,000.00	2,000.00
600-810-6444	CAPITAL - RESERVES	0.00	0.00		0.00		0.00	
600-810-6490	PROFESSIONAL FEES	48,854.87	26,154.13	14,000.00	11,058.53		14,000.00	14,000.00
600-810-6491	CONTRACT LABOR	278,587.91	9,462.50	40,000.00	65,448.05		40,000.00	40,000.00
600-810-6506	OFFICE SUPPLIES	0.00	0.00	100.00	179.65		100.00	100.00
600-810-6507	OPER SUPPLIES/MATERIALS MISC.	39,939.38	56,751.52	30,000.00	28,779.04		30,000.00	30,000.00
600-810-6508	POSTAGE	303.95	267.11	400.00	63.31		400.00	400.00
600-810-6520	PUMP REPAIR & MAINT EQUIPMENT	93.00	0.00	5,000.00	0.00		5,000.00	5,000.00
600-810-6521	VALVES & HYDRANTS	3,648.24	12,882.49	6,000.00	4,948.18		6,000.00	6,000.00
600-810-6727	CAPITAL EQUIPMENT	2,372.41	2,710.00	10,000.00	0.00		10,000.00	12,000.00
600-810-6801	PRINCIPAL PAYMENTS	86,755.25	46,620.03	47,501.15	0.00		47,501.15	48,398.92
600-810-6851	INTEREST PAYMENTS	11,284.40	9,599.62	8,718.50	4,359.25		8,718.50	7,820.74
600-810-6899	BOND REGISTRATION FEES	50.00		500.00	0.00		500.00	500.00
	<b>WATER TOTAL</b>	<b>673,758.36</b>	<b>381,736.01</b>	<b>375,973.39</b>	<b>228,626.01</b>	<b>0.00</b>	<b>375,973.39</b>	<b>394,713.64</b>
600-910-6910	TRANSFER OUT	5,000.00	5,000.00	6,600.00	0.00	0.00	6,600.00	6,600.00
	<b>WATER OPERATING TOTAL</b>	<b>678,758.36</b>	<b>386,736.01</b>	<b>382,573.39</b>	<b>228,626.01</b>	<b>0.00</b>	<b>382,573.39</b>	<b>401,313.64</b>
							0.00	
601-810-6443	METER DEPOSIT REFUNDS	480.00	420.00	0.00	190.00		0.00	

		FY22 TOTAL ACTUAL	FY23 TOTAL ACTUAL	FY 24 ORIGINAL BUDGET	YTD as of 12-31-23	PROPOSED CHANGE FOR AMEND	FY 24 ADJ BUDGET	FY 25 NEW BUDGET
601-910-6910	TRANSFER OUT			0.00				
	DEPOSITS-WATER/SEWER TOTAL	480.00	420.00	0.00	190.00	0.00	0.00	0.00
603-810-6444	CAPITAL - RESERVES			0.00			0.00	
603-910-6910	TRANSFER OUT			0.00				
	WELL PUMP TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605-910-6910	TRANSFER OUT			0.00	0.00		0.00	
	2021A BOND SINKING TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6010	SALARIES	101,530.53	107,769.09	100,970.36	53,851.05		100,970.36	114,570.00
610-815-6020	WAGES - PART TIME	0.00	0.00		0.00		0.00	
610-815-6040	WAGES - OVERTIME	3,545.70	3,439.16	3,000.00	1,493.18		3,000.00	3,000.00
610-815-6110	FICA/MEDICARE	7,885.33	8,454.47	8,022.03	4,225.38		8,022.03	8,764.00
610-815-6130	IPERS	9,521.18	8,898.33	7,935.57	4,502.90		7,935.57	8,773.00
610-815-6131	CA PENSION	224.29	1,375.50		736.32		0.00	
610-815-6150	GROUP INSURANCE	19,657.68	16,503.36	15,905.57	8,705.70		15,905.57	16,297.00
610-815-6160	WORKERS' COMPENSATION	1,500.00	1,629.00	2,000.00	0.00		2,000.00	2,000.00
610-815-6240	TRAVEL TRAINING & CONFERENCE	105.00	818.00	400.00	145.00		400.00	400.00
610-815-6310	BUILDING REPAIR/MAINT	0.00	497.49	2,000.00	529.60		2,000.00	2,000.00
610-815-6331	FUEL	1,899.18	4,006.99	2,400.00	1,868.52		2,400.00	4,000.00
610-815-6350	REPAIR & MAINT EQUIPMENT	6,351.37	7,393.32	10,000.00	2,450.94		10,000.00	10,000.00
610-815-6371	UTILITIES	35,645.64	35,711.45	37,000.00	17,587.44		37,000.00	38,000.00
610-815-6373	TELEPHONE/INTERNET	2,547.22	3,089.68	2,300.00	1,286.27		2,300.00	2,400.00
610-815-6408	INSURANCE-GENERAL	27,016.92	29,553.00	36,250.00	0.00		36,250.00	36,250.00
610-815-6418	SALES TAX	8,599.54	8,968.84	10,000.00	3,157.86		10,000.00	10,000.00
610-815-6419	SOFTWARE	0.00	0.00	500.00	9.21		500.00	500.00
610-815-6423	SCHOOL TRAINING SUPPLIES	1,370.00	1,439.76	300.00	660.00		300.00	1,000.00
610-815-6446	SANITARY SEWERS	13,418.75	13,495.65	85,000.00	70,537.94		85,000.00	85,000.00
610-815-6490	PROFESSIONAL FEES	35,621.01	39,936.53	32,000.00	19,246.52		32,000.00	32,000.00
610-815-6491	CONTRACT LABOR	2,937.50	6,873.75	20,000.00	8,042.50		20,000.00	20,000.00
610-815-6506	OFFICE SUPPLIES	0.00	122.50	100.00	182.75		100.00	250.00
610-815-6507	OPER SUPPLIES/MATERIALS MISC	11,827.63	23,031.02	15,000.00	13,491.16		15,000.00	20,000.00
610-815-6508	POSTAGE	248.37	353.82	100.00	0.00		100.00	100.00
610-815-6727	CAPITAL EQUIPMENT	1,512.50	2,710.00	10,000.00	0.00		10,000.00	14,000.00
610-815-6801	PRINCIPAL PAYMENTS	383,000.00	391,000.00		0.00		0.00	
610-815-6851	INTEREST PAYMENTS	124,967.50	118,265.00		55,711.25		0.00	
610-815-6899	BOND REGISTRATION FEES	17,852.50	16,895.00		7,958.75		0.00	
	WASTEWATER OPERATING TOTAL	818,785.34	852,230.71	401,183.53	276,380.24	0.00	401,183.53	429,304.00
610-910-6910	TRANSFER OUT - SEWER	5,000.00	363,669.62	5,000.00	0.00		5,000.00	5,000.00
	WASTEWATER FUND TOTAL	823,785.34	1,215,900.33	406,183.53	276,380.24	0.00	406,183.53	434,304.00
611-815-6444	CAPITAL - RESERVES			0.00			0.00	
611-815-6801	PRINCIPAL			399,000.00			399,000.00	406,000.00
611-815-6851	INTEREST			111,423.00			111,423.00	104,440.00
611-815-6899	ADMIN-			15,918.00			15,918.00	
	WWTF SRF SINKING TOTAL	0.00	0.00	526,341.00	0.00	0.00	526,341.00	510,440.00
					0.00	0.00		

		FY22 TOTAL ACTUAL	FY23 TOTAL ACTUAL	FY 24 ORIGINAL BUDGET	YTD as of 12-31-23	PROPOSED CHANGE FOR AMEND	FY 24 ADJ BUDGET	FY 25 NEW BUDGET
620-840-6010	SALARIES			0.00				
620-840-6110	FICA/MEDICARE			0.00				
620-840-6130	IPERS			0.00				
620-840-6131	CA PENSION			0.00				
620-840-6150	GROUP INSURANCE			0.00				
620-840-6160	WORKERS' COMPENSATION			0.00				
620-840-6331	FUEL			0.00				
620-840-6332	VEHICLE/RADIO MAINTENANCE			0.00				
620-840-6408	INSURANCE-GENERAL			0.00				
620-840-6413	DUBUQUE CO LANDFILL			0.00				
620-840-6418	SALES TAX			0.00				
620-840-6451	CLEAN UP DAYS			0.00				
620-840-6454	GARB/RECYC PROGRAM EXP			0.00				
620-840-6507	MISC OPERATING SUPPLIES			0.00				
620-840-6508	POSTAGE			0.00				
620-840-6516	YARD WASTE MAINTENANCE			0.00				
620-840-6710	CAPITAL - GARBAGE TRUCK RESERV			0.00				
	LANDFILL/GARBAGE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-910-6910	TRANSFER OUT			0.00				
	GARBAGE TOTAL			0.00	0.00	0.00	0.00	0.00
621-910-6910	TRANSFER OUT							
	GARBAGE TRUCK TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ENTERPRISE	1,503,023.70	1,603,056.34	1,315,097.92	505,196.25	0.00	1,315,097.92	1,346,057.64
	<b>TOTAL EXPENSES ALL FUNDS</b>	<b>3,049,488.60</b>	<b>5,018,511.29</b>	<b>8,653,340.18</b>	<b>2,778,945.30</b>	<b>-1,037,146.17</b>	<b>7,616,194.01</b>	<b>8,539,247.58</b>