

**PROPOSED BUDGET
CALENDAR 1/2022, FISCAL 7/2022**

| ACCOUNT NUMBER | TITLE | YTD BALANCE | CURRENT BUDGET | PROPOSED CHANGE | PROPOSED BUDGET | NEW BUDGET |
|----------------|---------------------------|----------------|-------------------|--------------------|--------------------|---------------|
| 001-950-4000 | PROPERTY TAX - GENERAL | 162,954.49 | 280,987.00 | | 280,987.00 | |
| 112-950-4000 | PROPERTY TAX - EMPLOYEE B | 74,388.03 | 128,452.00 | | 128,452.00 | |
| 119-950-4000 | PROPERTY TAX - EMERGENCY | 5,431.81 | 9,366.00 | | 9,366.00 | |
| 200-950-4000 | PROPERTY TAX - DEBT SERVI | 21,375.99 | 37,393.00 | | 37,393.00 | |
| 001-950-4001 | PROPERTY TAX - CASS TOWNS | 16,811.86 | 25,000.00 | | 25,000.00 | |
| 001-950-4003 | AGRICULTURAL LAND TAXES | 2,370.70 | 3,362.00 | | 3,362.00 | |
| 001-950-4008 | PROPERTY TAX - CIVIC CENT | 2,715.90 | 4,683.00 | | 4,683.00 | |
| 001-950-4013 | PROPERTY TAX - TORT LIABI | 36,173.16 | 62,382.00 | | 62,382.00 | |
| | | ***** | ***** | ***** | ***** | ***** |
| | PROPERTY TAXES TOTAL | 322,221.94 | 551,625.00 | | 551,625.00 | |
| | | ***** | ***** | ***** | ***** | ***** |
| 125-950-4050 | TAXES TIF-URBAN RENEW ARE | .00 | .00 | | .00 | |
| | | ***** | ***** | ***** | ***** | ***** |
| | TIF REVENUES TOTAL | .00 | .00 | | .00 | |
| | | ***** | ***** | ***** | ***** | ***** |
| 121-150-4092 | LOCAL OPTION-FIRE DEPT 33 | 33,132.63 | 40,000.00 | | 40,000.00 | |
| 121-160-4093 | LOCAL OPTION - AMB 33 1/3 | 33,132.63 | 40,000.00 | | 40,000.00 | |
| 121-520-4091 | LOCAL OPTION ECON DEV 33- | .00 | .00 | | .00 | |
| 001-950-4060 | UTILITY EXCISE TAX | .00 | 1,691.00 | | 1,691.00 | |
| 112-950-4060 | UTILITY EXCISE TAX - EMPL | .00 | .00 | | .00 | |
| 119-950-4060 | UTILITY EXCISE TAX - EMER | .00 | 670.00 | | 670.00 | |
| 200-950-4060 | UTILITY EXCISE TAX - DEBT | 420.20 | 182.00 | | 182.00 | |
| 001-950-4080 | MOBILE HOME TAXES | .00 | .00 | | .00 | |
| 001-950-4085 | HOTEL-MOTEL TAX | 2,244.31 | 1,000.00 | | 1,000.00 | |
| 121-950-4090 | LOCAL OPTION 66-2/3%-THRU | 33,142.53 | 40,000.00 | | 40,000.00 | |
| | | ***** | ***** | ***** | ***** | ***** |
| | OTHER CITY TAXES TOTAL | 102,072.30 | 123,543.00 | | 123,543.00 | |
| | | ***** | ***** | ***** | ***** | ***** |
| 001-190-4180 | ANIMAL LICENSES | 25.00 | 600.00 | | 600.00 | |
| 001-950-4100 | BEER & LIQUOR LICENSE | 1,580.00 | 2,000.00 | | 2,000.00 | |
| 001-950-4105 | CIGARETTE PERMITS | 112.50 | 300.00 | | 300.00 | |
| 001-950-4110 | ZONING FEES | .00 | .00 | | .00 | |
| 001-950-4120 | BUILDING & CONSTR PERMITS | 510.00 | 500.00 | | 500.00 | |
| 001-950-4121 | DEMOLITION PERMIT | .00 | 50.00 | | 50.00 | |
| 001-950-4140 | IN HOME OCCUPANCY PERMIT | .00 | .00 | | .00 | |
| 001-950-4160 | FRANCHISE FEES - MEDIACOM | 3,489.47 | 6,700.00 | | 6,700.00 | |
| 001-950-4161 | FRANCISHE FEES - BLACK HI | 3,436.25 | 8,000.00 | | 8,000.00 | |
| 001-950-4165 | PERMITS - GOLF CART | 50.00 | 100.00 | | 100.00 | |
| | | ***** | ***** | ***** | ***** | ***** |
| | LICENSES & PERMITS TOTAL | 9,203.22 | 18,250.00 | | 18,250.00 | |
| | | ***** | ***** | ***** | ***** | ***** |
| 009-110-4300 | INTEREST-POLICE EQUIP RES | .00 | .00 | | .00 | |
| 001-110-4340 | OTHER MISC USE OF MONEY | 200.00 | 1,000.00 | | 1,000.00 | |

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|----------------|----------------------------|----------------|-------------------|--------------------|--------------------|---------------|
| 009-110-4340 | MISC USE OF MONEY-POL EQU | .00 | .00 | | | .00 |
| 004-150-4300 | INTEREST - FIRE DEPT | .00 | .00 | | | .00 |
| 010-150-4300 | INTEREST-FIRE EQUIP RESER | .00 | .00 | | | .00 |
| 001-150-4340 | OTHER MISC USE OF MONEY | .00 | 300.00 | | | 300.00 |
| 004-150-4340 | OTHER MISC USE OF MONEY | 100.00 | .00 | | | .00 |
| 007-160-4300 | INTEREST - AMBULANCE | .00 | .00 | | | .00 |
| 011-160-4300 | INTEREST-AMB EQUIP RESERVE | .00 | .00 | | | .00 |
| 001-160-4340 | OTHER MISC USE OF MONEY | 4,518.40 | .00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 007-160-4340 | OTHER MISC USE OF MONEY | .00 | .00 | | | .00 |
| 011-160-4340 | MISC USE OF MONEY-AMB EQU | .00 | .00 | | | .00 |
| 012-210-4300 | INTEREST-STREET EQUIP RES | .00 | .00 | | | .00 |
| 001-210-4340 | OTHER MISC USE OF MONEY | .00 | .00 | | | .00 |
| 001-410-4300 | INTEREST - LIBRARY | .00 | .00 | | | .00 |
| 003-410-4300 | INTEREST - LIBRARY | .00 | .00 | | | .00 |
| 001-410-4340 | OTHER MISC USE OF MONEY | .00 | .00 | | | .00 |
| 003-410-4340 | OTHER MISC USE OF MONEY | .00 | .00 | | | .00 |
| 002-430-4300 | INTEREST - MUNTER TRUST | .00 | .00 | | | .00 |
| 016-430-4300 | INTEREST-PARKS EQUIP RESE | .00 | .00 | | | .00 |
| 001-430-4340 | OTHER MISC USE OF MONEY | .00 | .00 | | | .00 |
| 002-430-4340 | OTHER MISC USE OF MONEY | .00 | .00 | | | .00 |
| 006-440-4300 | INTEREST TREE BOARD | .00 | .00 | | | .00 |
| 001-440-4310 | RENT - FITNESS CENTER | .00 | .00 | | | .00 |
| 006-440-4340 | OTHER MISC USE OF MONEY | .00 | .00 | | | .00 |
| 008-460-4300 | INTEREST - CIVIC CENTER | .00 | .00 | | | .00 |
| 001-460-4310 | RENT - CIVIC CENTER ROOM | 3,105.00 | 2,000.00 | | | 2,000.00 |
| 001-460-4311 | RENT - DAY CARE | 6,250.00 | 15,000.00 | | | 15,000.00 |
| 001-460-4340 | OTHER MISC USE OF MONEY | .00 | .00 | | | .00 |
| 008-460-4340 | OTHER MISC USE OF MONEY | .00 | .00 | | | .00 |
| 005-470-4300 | INTEREST - SWIMMING POOL | .00 | .00 | | | .00 |
| 014-470-4300 | INTEREST-POOL EQUIP RESER | .00 | .00 | | | .00 |
| 001-470-4340 | OTHER MISC USE OF MONEY | .00 | 400.00 | | | 400.00 |
| 005-470-4340 | OTHER MISC USE OF MONEY | .00 | .00 | | | .00 |
| 322-530-4300 | INTEREST - REHAB HOUSING | .00 | .00 | | | .00 |
| 322-530-4340 | OTHER MISC USE OF MONEY | .00 | .00 | | | .00 |
| 015-620-4300 | INTEREST-CLERK/ADMIN EQUI | .00 | .00 | | | .00 |
| 602-810-4300 | INTEREST - WATER - CAP PR | .00 | .00 | | | .00 |
| 600-810-4300 | INTEREST - WATER | .00 | .00 | | | .00 |
| 610-815-4300 | INTEREST - SEWER | .00 | .00 | | | .00 |
| 611-815-4300 | INTEREST - SEWER SINKING | .00 | .00 | | | .00 |
| 612-815-4300 | INTEREST - SEWER - CAP PR | .00 | .00 | | | .00 |
| 610-815-4340 | OTHER MISC USE OF MONEY | 1,799.20 | .00 | | | .00 |
| 630-820-4300 | INTEREST - ELECTRIC | .00 | .00 | | | .00 |
| 631-820-4300 | INTEREST - ELECTRIC GENER | 433.32 | 860.00 | | | 860.00 |
| 634-820-4300 | INTEREST - ELECTRIC - CAP | .00 | .00 | | | .00 |
| 635-820-4300 | INTEREST - ELECTRIC REQ - | 1,188.90 | 2,370.00 | | | 2,370.00 |
| 001-950-4300 | INTEREST - GENERAL | 10,140.07 | 20,000.00 | | | 20,000.00 |
| 121-950-4300 | INTEREST - LOCAL OPTION | .00 | .00 | | | .00 |
| 125-950-4300 | INTEREST - TIF | .00 | .00 | | | .00 |
| 001-950-4314 | FARM INCOME | .00 | 20,000.00 | | | 20,000.00 |
| 001-950-4320 | RENT - TOWER | 5,691.84 | 13,750.00 | | | 13,750.00 |
| 001-950-4340 | OTHER MISC USE OF MONEY | 3.00 | 2,500.00 | | | 2,500.00 |

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|----------------|---------------------------|----------------|-------------------|--------------------|--------------------|---------------|
| 112-950-4340 | OTHER MISC USE OF MONEY | .00 | .00 | | | .00 |
| | | ***** | ***** | ***** | ***** | ***** |
| | USE OF MONEY & PROPERTY T | 33,429.73 | 78,180.00 | 4,500.00 | 4,500.00 | 82,680.00 |
| | | ***** | ***** | ***** | ***** | ***** |
| 001-110-4440 | STATE GRANTS | .00 | 500.00 | | | 500.00 |
| 001-110-4465 | LOCAL GRANTS | .00 | .00 | | | .00 |
| 170-130-4400 | FEDERAL GRANTS | .00 | .00 | | | .00 |
| 001-150-4465 | LOCAL GRANTS | .00 | 5,000.00 | | | 5,000.00 |
| 010-150-4465 | LOCAL GRANTS-FIRE EQUIP R | .00 | .00 | | | .00 |
| 001-150-4485 | TOWNSHIP - FIRE | 11,037.38 | 21,000.00 | | | 21,000.00 |
| 001-160-4400 | FEDERAL GRANTS | .00 | .00 | | | .00 |
| 001-160-4465 | LOCAL GRANTS | .00 | .00 | | | .00 |
| 001-160-4485 | TOWNSHIP - AMBULANCE | 6,068.41 | 12,000.00 | | | 12,000.00 |
| 110-210-4430 | ROAD USE TAXES | 98,667.58 | 147,000.00 | | | 147,000.00 |
| 111-210-4460 | CEBA GRANTS | .00 | .00 | | | .00 |
| 001-410-4440 | STATE GRANTS | 2,790.86 | 2,500.00 | | | 2,500.00 |
| 001-410-4465 | LOCAL GRANTS | 1,520.00 | .00 | | | .00 |
| 001-410-4470 | COUNTY GRANT-LIBRARY SERV | 23,110.71 | 22,500.00 | | | 22,500.00 |
| 006-440-4450 | IOWA DEPT OF NATURAL RESO | .00 | .00 | | | .00 |
| 005-470-4440 | STATE GRANTS | .00 | .00 | | | .00 |
| 322-530-4410 | HOUSING & URBAN DEVELOPME | .00 | .00 | | | .00 |
| 315-950-4400 | FEDERAL GRANTS | 91,059.47 | .00 | 91,000.00 | 91,000.00 | 91,000.00 |
| 310-950-4405 | CDBG | .00 | .00 | 337,655.00 | 337,655.00 | 337,655.00 |
| 001-950-4440 | STATE GRANTS | .00 | .00 | | | .00 |
| 001-950-4464 | COMM/IND PROP TAX REPL - | .00 | 10,119.00 | | | 10,119.00 |
| 112-950-4464 | COMM/IND PROP TAX REPL - | .00 | 4,007.00 | | | 4,007.00 |
| 119-950-4464 | COMM/IND PROP TAX REPL - | .00 | .00 | | | .00 |
| 200-950-4464 | COMM/IND PROP TAX REPL - | .00 | 1,087.00 | | | 1,087.00 |
| 001-950-4465 | COUNTY CONTRIBUTIONS | .00 | .00 | | | .00 |
| 310-950-4465 | LOCAL GRANTS | 25,000.00 | .00 | 25,000.00 | 25,000.00 | 25,000.00 |
| | | ***** | ***** | ***** | ***** | ***** |
| | INTERGOVERNMENTAL TOTAL | 259,254.41 | 225,713.00 | 453,655.00 | 453,655.00 | 679,368.00 |
| | | ***** | ***** | ***** | ***** | ***** |
| 009-110-4530 | FORFEITURES-POLICE EQUIP | .00 | .00 | | | .00 |
| 004-150-4500 | CHGS/FEES FOR SERV - FIRE | .00 | 2,500.00 | | | 2,500.00 |
| 001-160-4500 | CHGS/FEES FOR SERV - AMBU | 49,105.36 | 55,000.00 | | | 55,000.00 |
| 001-290-4500 | CHGS/FEES FOR SERV- GARBA | 49,682.52 | 87,000.00 | | | 87,000.00 |
| 001-290-4510 | GARBAGE TAGS | 640.00 | 1,800.00 | | | 1,800.00 |
| 001-290-4530 | PENALTIES - GARBAGE | 152.91 | 400.00 | | | 400.00 |
| 001-290-4550 | MISCELLANEOUS REVENUE | .00 | .00 | | | .00 |
| 001-290-4560 | SALES TAX REV - GARBAGE | 102.57 | 170.00 | | | 170.00 |
| 001-410-4500 | CHGS/FEES FOR SERV- LIBRA | 462.35 | 700.00 | | | 700.00 |
| 001-440-4500 | CHGS/FEES FOR SERV- RECRE | .00 | .00 | | | .00 |
| 001-470-4500 | CHGS/FEES FOR SERV - POOL | 5,509.78 | 10,000.00 | | | 10,000.00 |
| 001-470-4560 | SALES TAX REV - SWIM POOL | 270.65 | 600.00 | | | 600.00 |
| 600-810-4500 | CHGS/FEES FOR SERV - WATE | 121,292.63 | 189,000.00 | | | 189,000.00 |
| 600-810-4501 | HYDRANT WATER | 48.97 | 25.00 | | | 25.00 |

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|----------------|---------------------------|----------------|-------------------|--------------------|--------------------|---------------|
| 600-810-4530 | PENALTIES | 1,139.73 | 1,500.00 | | 1,500.00 | |
| 600-810-4550 | MISCELLANEOUS REVENUE | 335.00 | 500.00 | | 500.00 | |
| 600-810-4560 | SALES TAX REVENUE | .00 | .00 | | .00 | |
| 600-810-4561 | WATER EXCISE TAX | 7,046.99 | 7,560.00 | 3,440.00 | 11,000.00 | 11,000.00 |
| 610-815-4500 | CHGS/FEES FOR SERV - SEWE | 201,561.25 | 320,000.00 | | 320,000.00 | |
| 610-815-4510 | SEWER TAP FEES | .00 | .00 | | .00 | |
| 610-815-4530 | PENALTIES - SEWER | 578.81 | 1,200.00 | | 1,200.00 | |
| 610-815-4550 | MISCELLANEOUS REVENUE | .00 | .00 | | .00 | |
| 610-815-4560 | SALES TAX REVENUE | 2,455.91 | 3,500.00 | | 3,500.00 | |
| 630-820-4500 | CHGS/FEES FOR SERV - ELEC | 630,178.61 | 1,025,000.00 | | 1,025,000.00 | |
| 630-820-4510 | NON METERED SERVICES | .00 | .00 | | .00 | |
| 630-820-4530 | PENALTIES | 1,363.99 | 3,000.00 | | 3,000.00 | |
| 630-820-4550 | MISCELLANEOUS REVENUE | 2,885.45 | 1,000.00 | | 1,000.00 | |
| 630-820-4560 | SALES TAX REVENUE | 20,830.71 | 35,000.00 | | 35,000.00 | |
| 001-950-4550 | MISC CHARGE FOR SERVICES | 45.00 | .00 | | .00 | |
| | ***** | ***** | ***** | ***** | ***** | ***** |
| | CHARGES FOR FEES & SERVIC | 1,095,689.19 | 1,745,455.00 | 3,440.00 | 11,000.00 | 1,748,895.00 |
| | ***** | ***** | ***** | ***** | ***** | ***** |
| 200-210-4600 | SPECIAL ASSESSMENTS | 22,822.00 | 35,000.00 | | 35,000.00 | |
| 200-950-4600 | SPECIAL ASSESSMENTS | .00 | .00 | | .00 | |
| | ***** | ***** | ***** | ***** | ***** | ***** |
| | SPECIAL ASSESSMENTS TOTAL | 22,822.00 | 35,000.00 | | 35,000.00 | |
| | ***** | ***** | ***** | ***** | ***** | ***** |
| 009-110-4706 | DONATIONS | .00 | .00 | | .00 | |
| 001-110-4720 | INSURANCE SETTLEMENTS | .00 | .00 | | .00 | |
| 001-110-4770 | COURT FINES | 339.65 | 100.00 | | 100.00 | |
| 001-110-4775 | PARKING VIOLATION FEES | .00 | .00 | | .00 | |
| 001-110-4776 | MUNICIPAL INFRACTIONS | 6,350.00 | 150,000.00 | 140,000.00- | 10,000.00 | 10,000.00 |
| 001-110-4777 | ATE CAMERA CITATIONS | 128,540.83 | .00 | 215,000.00 | 215,000.00 | 215,000.00 |
| 001-110-4780 | RESTITUTION | .00 | .00 | | .00 | |
| 004-150-4705 | DONATIONS/MEMORIALS - FIR | .00 | .00 | | .00 | |
| 001-150-4720 | INSURANCE SETTLEMENTS | .00 | .00 | | .00 | |
| 007-160-4705 | DONATIONS/MEMORIALS - AMB | 4,387.76 | .00 | 4,300.00 | 4,300.00 | 4,300.00 |
| 001-160-4720 | INSURANCE SETTLEMENTS | .00 | .00 | | .00 | |
| 003-410-4705 | DONATIONS/MEMORIALS - LIB | .00 | .00 | | .00 | |
| 001-410-4720 | INSURANCE SETTLEMENTS | .00 | .00 | | .00 | |
| 001-420-4706 | DONATIONS | .00 | .00 | | .00 | |
| 002-430-4705 | DONATIONS - PARK | 681.78 | 500.00 | | 500.00 | |
| 016-430-4705 | PRIVATE SOURCE CONTRIB | 10,000.00 | .00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 002-430-4706 | CHRISTMAS LIGHTS | 340.90 | 300.00 | | 300.00 | |
| 001-460-4705 | DONATIONS - CIVIC CTR FUN | .00 | .00 | | .00 | |
| 008-460-4705 | DONATIONS/MEMORIALS - CIV | .00 | .00 | | .00 | |
| 008-460-4706 | MEMORIALS - CIVIC CENTER | .00 | .00 | | .00 | |
| 001-460-4755 | RECREATION CONCESSIONS | .00 | .00 | | .00 | |
| 005-470-4705 | DONATIONS/MEMORIALS - POO | 1,354.35 | .00 | 1,350.00 | 1,350.00 | 1,350.00 |
| 014-470-4706 | DONATIONS | .00 | .00 | | .00 | |
| 001-470-4760 | RECREATION CONCESSIONS | 1,193.82 | 2,500.00 | | 2,500.00 | |

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|----------------|----------------------------|----------------|-------------------|--------------------|--------------------|---------------|
| 014-470-4795 | POOL - ADVERTISING REVENU | 1,200.00 | .00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 001-650-4720 | INSURANCE SETTLEMENTS | .00 | .00 | | | .00 |
| 600-810-4710 | REIMBURSEMENTS | .00 | .00 | | | .00 |
| 600-810-4720 | INSURANCE SETTLEMENTS | .00 | .00 | | | .00 |
| 601-810-4730 | DEPOSITS RECEIVED | 1,600.00 | 2,300.00 | | | 2,300.00 |
| 610-815-4710 | REIMBURSEMENTS | .00 | .00 | | | .00 |
| 610-815-4720 | INSURANCE SETTLEMENTS | .00 | .00 | | | .00 |
| 610-815-4730 | DEPOSITS | 2,700.00 | .00 | | | .00 |
| 630-820-4710 | REIMBURSEMENTS | .00 | .00 | | | .00 |
| 630-820-4720 | INSURANCE SETTLEMENTS | .00 | .00 | | | .00 |
| 633-820-4730 | DEPOSITS RECEIVED | 4,350.00 | 8,000.00 | | | 8,000.00 |
| 017-950-4706 | DONATIONS | 249.20 | .00 | | | .00 |
| 001-950-4708 | BALANCE ADJUSTMENT | .00 | .00 | | | .00 |
| 001-950-4710 | REIMBURSEMENTS | 100.00 | 5,000.00 | | | 5,000.00 |
| 001-950-4715 | REFUNDS | 926.50 | .00 | | | .00 |
| 001-950-4735 | FUEL TAX REFUNDS | 3,190.95 | 1,500.00 | | | 1,500.00 |
| | ***** | ***** | ***** | ***** | ***** | ***** |
| | MISCELLANEOUS TOTAL | 167,505.74 | 170,200.00 | 91,850.00 | 241,850.00 | 262,050.00 |
| | ***** | ***** | ***** | ***** | ***** | ***** |
| 010-150-4820 | PROCEEDS FROM DEBT/LOAN | .00 | .00 | | | .00 |
| 011-160-4820 | LOAN PROCEEDS-AMB EQUIP R | .00 | .00 | | | .00 |
| 602-810-4820 | PROCEEDS FROM DEBT - WATE | .00 | .00 | | | .00 |
| 610-815-4820 | PROCEEDS FROM DEBT/LOAN | .00 | .00 | | | .00 |
| 612-815-4820 | PROCEEDS FROM DEBT - SEWE | .00 | .00 | | | .00 |
| 634-820-4820 | PROCEEDS FROM DEBT - ELEC | .00 | .00 | | | .00 |
| 001-950-4800 | SALE OF REAL PROPERTY | 1,000.00 | .00 | 11,000.00 | 11,000.00 | 11,000.00 |
| 310-950-4820 | PROCEEDS FROM DEBT/LOAN | .00 | .00 | 135,425.00 | 135,425.00 | 135,425.00 |
| | ***** | ***** | ***** | ***** | ***** | ***** |
| | OTHER FINANCING SOURCES T | 1,000.00 | .00 | 146,425.00 | 146,425.00 | 146,425.00 |
| | ***** | ***** | ***** | ***** | ***** | ***** |
| 001-910-4830 | TRANSFERS IN - GENERAL | .00 | 55,792.00 | | | 55,792.00 |
| 002-910-4830 | TRANSFERS IN - MUNTER TRU | .00 | .00 | | | .00 |
| 003-910-4830 | TRANSFERS IN - LIBRARY CA | .00 | 4,000.00 | | | 4,000.00 |
| 004-910-4830 | TRANSFERS IN - FIRE | .00 | 5,000.00 | | | 5,000.00 |
| 005-910-4830 | TRANSFERS IN - SWIMMING P | .00 | .00 | | | .00 |
| 006-910-4830 | TRANSFERS IN - TREE BOARD | .00 | .00 | | | .00 |
| 007-910-4830 | TRANSFERS IN - AMBULANCE | .00 | .00 | | | .00 |
| 008-910-4830 | TRANSFERS IN - CIVIC CENT | .00 | .00 | | | .00 |
| 009-910-4830 | TRANSFERS IN - POLICE EQU | .00 | 10,000.00 | | | 10,000.00 |
| 010-910-4830 | TRANSFERS IN - FIRE EQUIP | .00 | 40,000.00 | | | 40,000.00 |
| 011-910-4830 | TRANSFERS IN - AMB EQUIP R | .00 | 60,000.00 | | | 60,000.00 |
| 012-910-4830 | TRANSFERS IN - STREET EQU | .00 | .00 | | | .00 |
| 013-910-4830 | TRANSFERS IN - INDUST PAR | .00 | .00 | | | .00 |
| 014-910-4830 | TRANSFERS IN - POOL EQUIP | .00 | .00 | | | .00 |
| 015-910-4830 | TRANSFERS IN - CLERK/ADMI | .00 | .00 | | | .00 |
| 016-910-4830 | TRANSFERS IN - PARKS EQUI | .00 | .00 | | | .00 |
| 017-910-4830 | TRANSFER IN | .00 | .00 | | | .00 |

PROPOSED AMENDMENTS
CALENDAR 1/2022, FISCAL 7/2022

| ACCOUNT NUMBER | TITLE | YTD BALANCE | CURRENT BUDGET | PROPOSED CHANGE | PROPOSED BUDGET | NEW BUDGET |
|----------------|---------------------------|----------------|-------------------|--------------------|--------------------|---------------|
| 018-910-4830 | TRANSFER IN | .00 | .00 | | | .00 |
| 019-910-4830 | TRANSFER IN | .00 | .00 | | | .00 |
| 110-910-4830 | TRANSFER IN | .00 | .00 | | | .00 |
| 112-910-4830 | TRANSFERS IN - EMPLOYEE B | .00 | .00 | | | .00 |
| 121-910-4830 | TRANSFERS IN - LOCAL OPTI | .00 | .00 | | | .00 |
| 125-910-4830 | TRANSFERS IN - TIF | .00 | .00 | | | .00 |
| 200-910-4830 | TRANSFERS IN DEBT SERVIC | .00 | 125,000.00 | | 125,000.00 | .00 |
| 310-910-4830 | TRANSFER IN | .00 | .00 | | | .00 |
| 315-910-4830 | TRANSFER IN | .00 | .00 | | | .00 |
| 322-910-4830 | TRANSFERS IN - HOUSING RE | .00 | .00 | | | .00 |
| 600-910-4830 | TRANSFERS IN - WATER | .00 | .00 | | | .00 |
| 601-910-4830 | TRANSFERS IN - WATER DEPO | .00 | .00 | | | .00 |
| 602-910-4830 | TRANSFERS IN - WATER CAP | .00 | .00 | | | .00 |
| 610-910-4830 | TRANSFERS IN - SEWER | .00 | .00 | | | .00 |
| 611-910-4830 | TRANSFERS IN - SEWER SINK | 67,410.00 | 115,642.00 | | 115,642.00 | .00 |
| 612-910-4830 | TRANSFERS IN - SEWER CAP | .00 | .00 | | | .00 |
| 630-910-4830 | TRANSFERS IN - ELECTRIC | .00 | .00 | | | .00 |
| 631-910-4830 | TRANSFERS IN - ELECTRIC G | .00 | .00 | | | .00 |
| 632-910-4830 | TRANSFERS IN - ELECTRIC S | .00 | .00 | | | .00 |
| 633-910-4830 | TRANSFERS IN - ELECTRIC D | .00 | .00 | | | .00 |
| 634-910-4830 | TRANSFERS IN - ELECTRIC C | .00 | .00 | | | .00 |
| 635-910-4830 | TRANSFERS IN - ELECTRIC R | .00 | .00 | | | .00 |
| 200-910-4831 | TRANSFERS IN - DEBT SERVI | .00 | .00 | | | .00 |
| | | ***** | ***** | ***** | ***** | ***** |
| | TRANSFERS IN TOTAL | 67,410.00 | 415,434.00 | | | 415,434.00 |
| | | ***** | ***** | ***** | ***** | ***** |
| | | ===== | ===== | ===== | ===== | ===== |
| | REVENUE SOURCE TOTAL | 2,080,608.53 | 3,363,400.00 | 699,870.00 | 857,430.00 | 4,063,270.00 |
| | | ===== | ===== | ===== | ===== | ===== |