



MADISON *Indiana*

City Council Agenda

MEETING DATE: Monday, October 7, 2024, at 6:00 PM

MEETING PLACE: City Hall, 101 W. Main Street, Madison, IN 47250

- A. Lord's Prayer/Pledge of Allegiance
- B. Calling of roll & notice of absentees
- C. Reading, approving, correcting, or disposing of minutes from prior meeting
- D. Presentation of petitions, memorials, remonstrance's, introduction of motions and guests
 - Proclamation for Code Enforcement Month
- E. Resolution or Bills
 - Resolution 2024-8C: Sports Court Name to Honor Mary Kay McCubbin
Honors Mary Kay McCubbin for her efforts developing the Sport Court.
 - Ordinance 2024-13: Amending Section 93.22 of the Housing Discrimination Ordinance
Defines the role of HRC for community outreach and alignment with Indiana Civil Rights Commission responsibility.
- F. Reports, recommendations, other business from standing/select committees of the city council.
- G. Reports of city officials
- H. Bills on third reading
 - Ordinance 2024-6: Amending Common Council Rules, Sponsors Schafer, and Wilber
Updates meeting procedures of Common Council, reduces number of readings for a bill from three to two, and clarifies privileges of citizens during public comment.
- I. Recess regular Council meeting
- J. Open Public Hearing regarding 2025 Budget
 - Discussion
- K. Close Public Hearing
- L. Reconvene Regular Council Meeting
- M. Bills on second reading
 - Ordinance 2024-10: Budget Notice of Appropriations and Tax Rates for 2025
 - Ordinance 2024-11: Fixing Salaries of Appointed Officers and Employees for 2025
 - Ordinance 2025-12: Salaries of Elected Officials for 2025

N. Miscellaneous

O. Public comments

P. Mayor's comments

Q. Next Council Meeting: Tuesday October 22, 2024, at 5:30 PM @ City Hall Council Chambers

R. Motion to adjourn.





MADISON *Indiana*

Common Council Minutes

MEETING DATE: September 17, 2024

MEETING PLACE: City Hall, 101 W. Main Street, Madison, IN 47250

The Common Council of the City of Madison, Indiana met in regular session at 5:30 P.M. at City Hall, 101 W. Main Street, Madison, IN 47250.

Mayor Bob Courtney opened the meeting with the Lord's Prayer followed by the Pledge of Allegiance to the Flag.

Present: Wilber, Bartlett, Schafer, Krebs, Thevenow, Storm, and Dattilo were present (7-0).

Minutes: Wilber moved to approve the September 3, 2024, seconded by Schafer. All in favor, motion carried (7-0).

Presentation of petitions, memorials, remonstrances, introduction of motion & guests: Proclamation for National Recovery Month: National Recovery Month is recognized every year in September to promote and support new treatment and recovery practices, the nation's strong and proud recovery community, and the dedication of service providers and communities who make recovery possible. The City of Madison and Jefferson County have a multitude of resources available for those struggling with mental health and substance use disorders; Centerstone, LifeSpring Health Systems, Ruth Haven, Jefferson House, Youth Villages, Recovery Café of Madison, and the Healthy Communities Initiative of Jefferson County's Substance Abuse and Mental Health teams. Mayor Bob Courtney proclaimed September 2024 as National Recovery Month in the City of Madison, Indiana, and presented the proclamation to Michelle, the owner of Recovery Café.

Proclamation for Constitution Week: September 17, 2024, marks the 237th anniversary of the signing of the Constitution of the United States of America by the Constitutional Convention. Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17th through 23rd, as Constitution Week. Mayor Bob Courtney proclaimed September 17th through 23rd 2024 as Constitution Week in the City of Madison, Indiana, and presented the proclamation to Sally McWilliams.

Resolutions or bills: Resolution 2024-7C: Accepting Donation from Trolleys from Visit Madison Inc.: Provides for the donation of two trolleys and operator agreement to enhance tourism efforts. **Motion:** Krebs moved to accept Resolution 2024-7C, seconded by Thevenow. **Roll Call Vote:** Thevenow – Y, Krebs – Y, Dattilo – Abstain, Schafer – Y, Storm – Y, Bartlett – Y, Wilber – Y. All in favor, motion carried (6-0).

Ordinance 2024-10: Budget Notice of Appropriations and Tax Rates for 2025: The expenses of Madison Civil City for the year ending December 31, 2025, the sums listed in this ordinance are appropriated and ordered set apart out of the several funds listed and for the purposes listed, subject to the laws governing the same. The sums appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, to raise revenue to meet the necessary expenses of Madison Civil City, the property tax levies, and property tax rates listed in the ordinance are included. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

Ordinance 2024-11: Fixing Salaries of Appointed Officers and Employees for 2025: From and after the first day of January 2025, the pay salary scale for the appointed officers and employees of the City of Madison, Indiana shall be hereby fixed. Mayor Bob Courtney as required by IC 36-4-7-3 hereby fixes the salaries and pay schedule for appointed officers and employees of the City of Madison, Indiana, beginning January 1, 2025, and continuing thereafter until changed, and requests such salary rates be approved by the Common Council.

Ordinance 2024-12: Salaries of Elected Officials for 2025: The Common Council of the City of Madison, Indiana will consider and take upon the proposed ordinance fixing the annual compensation of all elected Officials for the calendar year 2025. The meeting was duly published as provided in I.C. 5-14-1.5-5(a). The compensation for the elected officials is fixed at the rates listed in the ordinance and can be found on the City of Madison website for further review.

Reports, recommendations, and other business from standing/select committees of City Council:
None.

Report of city officials: None.

Bills on third reading: Ordinance 2024-8: Amending the Zoning Map, 1221 Clifty Drive (Sp. Wilber): Roll Call Vote: Thevenow – Y, Krebs – Y, Dattilo – Y, Schafer – Y, Storm – Y, Bartlett – Y, Wilber – Y. All in favor, ordinance passes (7-0).

Ordinance 2024-9: Amending Salary Ordinance 2023-15 (Sp. Wilber): Roll Call Vote: Thevenow – Y, Krebs – Y, Dattilo – Y, Schafer – Y, Storm – Y, Bartlett – Y, Wilber – Y. All in favor, ordinance passes (7-0).

Bills on second reading: Ordinance 2024-6: Amending Common Council Rules (Sp. Wilbur/Schafer) Tabled on 08/20/2024 and 09/17/2024: *Updates meeting procedures of Common Council, reduce the number of readings for a bill from three to two, and clarifies privileges of citizens during public comment.* Ordinance 2024-6 will move on to the third reading.

Recess Regular Council Meeting

Call to Order Public Hearing to Discuss Rezoning:

Ordinance 2024-8: Amending the Zoning Map, 1221 Clifty Drive (Sp. Wilber): *Renders a decision on a proposal made in the Plan Commission to rezone a parcel of land from (M-1) to (GB).*

Close Public Hearing

Reconvene Regular Council Meeting

Bills on Second Reading Continued: Ordinance 2024-8: Amending the Zoning Map, 1221 Clifty Drive (Sp. Wilber): *Renders a decision on a proposal made in the Plan Commission to rezone a parcel of land from (M-1) to (GB).* **Motion:** Thevenow moved to suspend the rules and move to a third reading, seconded by Krebs. All in favor, motion carried (7-0).

Ordinance 2024-9: Amending Salary Ordinance 2023-15 (Sp. Wilber): *Amends the existing salary ordinance for 2024 to convert a current position within the Madison Police Department from a stipend-paid position to a full-time position. No new appropriations are needed.* **Motion:** Wilber moved to suspend the rules and move to a third reading, seconded by Krebs. All in favor, motion carried (7-0).

Miscellaneous: None.

Public comment: Mike Greco of 1106 East Street expressed gratitude to the administration for addressing his previous concern. He also raised another issue regarding the safety of the outdoor equipment at a local

restaurant. Sandy Palmer, residing at 105 East Third Street, expressed her opinion that she believes the Lord's Prayer should not be included in the introductions of the Council Meetings.

Mayor's comments: The City of Madison was awarded the Indiana Chamber of Commerce Community of the Year award. The community is invited to join in on the ribbon-cutting ceremony of the new downtown DG Market. Hanging Rock Hill will have a temporary closure on September 24, 2024, for a day.

The next regular meeting will be Tuesday, October 8, 2024, @ 5:30 pm.

Adjourn: Krebs moved to adjourn, seconded by Thevenow. All in favor (7-0).

Attested:

Mayor

President Pro Tempore

Shirley Rynearson, Clerk-Treasurer



National Code Compliance Month Proclamation

WHEREAS, Code Enforcement Officers provide for safety and welfare of the citizens throughout the United States through the enforcement of local codes and ordinances on various issues of zoning, environmental, health, and life safety; and

WHEREAS, Code Enforcement Officers often have a challenging and demanding role and often do not receive recognition for the job that they provide in improving living and working conditions for residents and businesses of local communities; and

WHEREAS, Code Enforcement Officers are dedicated and highly qualified professionals who share the goals of enhancing and ensuring safety, and preserving property values through knowledge and application of zoning and nuisance codes and ordinances; and

WHEREAS, in 2024 the Code Enforcement Officer has opened 275 nuisance related cases and has closed 250 of those cases; and

WHEREAS, Code Enforcement Officers are called upon to provide quality customer service and excellence to the residents and businesses of the communities in which they serve; and

WHEREAS, the American Association of Code Enforcement wants to recognize and honor Code Enforcement Officers and Professionals across the United States and bring awareness to the importance of Code Enforcement to the communities of the United States; and

WHEREAS, the City of Madison would like to recognize and express our appreciation for the dedication and service by the individual who serves as our Code Enforcement Officer.

NOW THEREFORE, I, Bob G. Courtney, Mayor of the City of Madison, do hereby proclaim, October 2024 as,

National Code Compliance Month

IN WITNESS WHEREOF, I have hereunto set my hand this seventh day of October 2024, and caused the seal of the City of Madison to be set.

Bob G. Courtney, Mayor, City of Madison

**A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF MADISON
NAMING THE MADISON SPORT COURT IN HONOR OF MARY KAY MCCUBBIN**

WHEREAS, Madison Sport Court, a division of Madison Youth Unlimited and led by Mary Kay McCubbin, along with members Kathy Crafton, Lori Dorsey, and Susan Ohlendorf, began an initiative to renovate the public tennis courts located at 1253 W. Main Street, Madison, Indiana; and

WHEREAS, Madison Sport Court created a plan with the City of Madison and Indiana-Kentucky Electric Corporation (IKEC) to redevelop the tennis courts into a multi-use court that accommodates both tennis and pickleball and raised all the necessary funds to complete the project bringing a high-quality health and fitness opportunity to the residents of our community; and

WHEREAS, in 2020, the City entered into a use agreement with IKEC and the River Chase Golf Course to enable the Sport Court to be utilized for public use and to hereafter be considered property of the City of Madison, Indiana; and

WHEREAS, the Parks Commission of the City of Madison, Indiana agrees to designate the Sport Court to be utilized as a public park and recommends that the name of said park shall be the Mary Kay McCubbin Sport Court to honor her tenacity, leadership, and determination, to create a facility that will serve the community for generations to come.

NOW THEREFORE, BE IT RESOLVED, by the Common Council of the City of Madison, Indiana as follows:

1. The Common Council of the City of Madison agrees to officially name the Sport Court the Mary Kay McCubbin Sport Court.
2. This Resolution shall be in full force and effect, unless amended in the future, from the date of its adoption by the Common Council of the City of Madison, signature of the Mayor and enrollment in the book of Resolutions.

DULY ADOPTED BY THE COMMON COUNCIL OF THE CITY OF MADISON, INDIANA this 7th day of October 2024.

Council Member

Bob Courtney, Mayor

(SEAL)

ATTEST:

Shirley Rynearson, Clerk-Treasurer

ORDINANCE 2024-13

**AN ORDINANCE OF THE COMMON COUNCIL OF
THE CITY OF MADISON, INDIANA
AMENDING SECTION 93.22
OF THE CITY OF MADISON HOUSING DISCRIMINATION ORDINANCE**

WHEREAS, the city of Madison has previously adopted and amended from time to time, Section 93 Housing Discrimination which sets forth regulations prohibiting discriminatory practices, as well as complaint procedures related to fair housing.

WHEREAS, §93.01 Policy Statement provides that it shall be the policy of the city to provide, within constitutional limitation, for fair housing throughout its corporate limits, as provided for under the federal Civil Rights Act of 1968, as amended, the federal Housing and Community Development Act of 1974, as amended, and IC 22-9.5-1; and

WHEREAS, §93.04, §93.05, and §93.06 sets forth, among other things, that it shall be unlawful to discriminate against any person in the terms, conditions, or privileges of sale or rental of a dwelling, or in the provision of services or facilities in connection herewith, or any residential real estate-related transaction or brokerage service because of race, color, religion, sex, handicap, familial status, or national origin; and

WHEREAS, §93.11 Administrative Enforcement Subchapter paragraph (A) states that the authority and responsibility for administering this subchapter, and referral of complaints hereunder to the Commissioner as set forth in paragraph (B) hereof, shall be vested in the chief elected official of the city and paragraph (B) states that notwithstanding the provisions of IC 22-9.5-4-8, the city herein elects to refer all formal complaints of violation of the sections of this subchapter by complainants to the Indiana Civil Rights Commission (“Commission”) for administrative enforcement actions pursuant to IC 22-9.5-6 and that all said complaints shall be referred to the Commission for purposes of investigation, resolution, and appropriate relief as provided for under IC 22-9.5-6.

WHEREAS, in order to properly align the Duties and Powers of the Human Relations Commission as created under §93.20 and taking into consideration the role of the Indiana Civil Rights Commission in regards to investigating discrimination complaints of any kind as set forth in IC 22-9-1-6, the Human Relations Commission recommends and the Mayor agrees, that it is necessary to amend portions of Title IX: General Regulations, Chapter 93 Housing Discrimination, Section 93.22 (A)(1), (A)(2), and (B)(1), (B)(2), and (B)(3) of the City of Madison Code of Ordinances and repeal Section 93.22 (A)(3);

NOW, THEREFORE, BE IT ORDAINED by the Common Council of the City of Madison, Indiana that Title IX: General Regulations, Chapter 93 Housing Discrimination, Section 93.22 (A)(1), (A)(2), (B)(1), (B)(2) and (B)(3) of the City of Madison Code of Ordinances is amended with Section 93.22 (A)(3) repealed, and shall read as follows:

§ 93.22 DUTIES AND POWERS.

(A) **The Commission on Human Relations exists to:**

1. **Equip the Community:** Conduct educational programs and recommend resources that foster understanding and respect for diversity. This promotes good relations and ensures equal opportunities for all.
2. **Empower Individuals:** Provide tools and support to help people identify and address discrimination based on age, ancestry, color, disability, gender identity, national origin, race, religion, or sexual orientation.

(B) **The Commission can:**

1. **Bridge the Gap:** Level the playing field for all citizens by equipping them with resources to combat discrimination.
2. **Raise Awareness:** promote public understanding of discrimination based on age, ancestry, color, disability, gender identity, national origin, race, religion, or sexual orientation. This includes developing programs and resources that empower individuals to identify and challenge discrimination effectively.
3. **Connect with Resources:** Partner with relevant organizations to offer support and guidance to community members facing discrimination, including city officials and agencies.

This Ordinance shall be in full force and effect from and after this date.

The foregoing Ordinance was passed and adopted by the Common Council of the City of Madison, Indiana at a meeting held on the ____ day of _____, 2024.

PRESENTED BY:

Council Member

Bob G. Courtney, Mayor

(SEAL)

ATTEST:

Shirley Rynearson, Clerk-Treasurer

**AN ORDINANCE OF THE COMMON COUNCIL OF THE
CITY OF MADISON, INDIANA REPEALING AND REPLACING CHAPTER 30
OF THE CODE OF ORDINANCES REGARDING COMMON COUNCIL
PROCEDURES**

WHEREAS, the City of Madison Common Council is governed by IC 36-4-6 which sets forth, among other things, the manner in which the Common Council conducts business on behalf of the citizens of the City of Madison. In addition to the Indiana code, the city has adopted a local ordinance governing meetings, approval of ordinances and resolutions, order of business, rules for procedure, privileges of citizens, councilmanic districts, standing committees, and meeting participation by electronic means of communication and has amended such ordinance in 1966, 2005, 2015, 2022 and in 2023.

WHEREAS, the City of Madison Common Council now finds it is necessary to repeal and replace the current ordinance with new provisions that will allow it to more effectively and efficiently perform its duties on behalf of the City of Madison and such changes are attached hereto as Exhibit A;

NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF MADISON, INDIANA that Chapter 30 Common Council be repealed and replaced to reflect Exhibit A attached hereto, and that this ordinance shall become effective immediately upon passage by the Common Council of the City of Madison, Indiana, and the required signatures by the City officials.

The foregoing Ordinance was passed and adopted by the Common Council of the City of
Madison, Indiana at a regular meeting held on the _____ day of _____, 2024.

PRESENTED BY:

Councilman

Bob G. Courtney, Mayor

(SEAL)

ATTEST:

Shirley Rynearson, Clerk-Treasurer

EXHIBIT A

CHAPTER 30: COMMON COUNCIL

Section

30.01	Definitions
30.02	Governing Authority
30.03	Meetings
30.04	Quorum
30.05	Ordinances
30.06	Order of business
30.07	Rules for procedure
30.08	Privileges of citizens
30.09	Councilmanic districts
30.10	Standing Committees
30.11	Select Committees
30.12	Expulsion of a Member / Vacation of Seat
30.13	Meeting participation by electronic means of communication

Cross-reference:

Code of ethics, see [Ch. 36](#)

§ 30.01 DEFINITIONS.

"Ordinance" means an ordinance of a city or town or resolution or other instrument by which the governing body of the issuing body exercising any power under this chapter takes formal action and adopts legislative provisions and matters of some permanency. (IC 5-1-5-1(7))

"Presiding Officer" means the person responsible for calling to order, moderating, and otherwise running the meetings of the Council.

"Resolution" an instrument by which the Council may take formal action on matters which do not require an ordinance; including, but not limited to the transferring of funds, adoption of operating policies, recognition of people/places/events, etc.

§ 30.02 GOVERNING AUTHORITY

The authority, powers, structure, and rules of the Common Council in this chapter are derived from IC 36-4-6 and other applicable sections of Indiana Code. As such, nothing in this chapter shall be construed to supersede IC 36-4-6 or other currently applicable Indiana Code, and in the event of any conflict between this chapter and Indiana Code, Indiana Code shall prevail. Further, the Common Council may exercise other powers not enumerated in this chapter which have been granted under IC 36-4-6 or other currently applicable Indiana Code as long as such exercise is in accordance with state law.

§ 30.03 MEETINGS.

(A) The Common Council shall hold its first regular meeting in January after its election. In subsequent months, the Common Council shall hold regular meetings at least once a month, unless its rules require more frequent meetings.

(B) A special meeting of the Common Council shall be held when called by the Mayor or when called under the rules of the Common Council.

(IC 36-4-6-7)

§ 30.04 QUORUM.

A majority of all the elected members of the Common Council constitutes a quorum.

(IC 36-4-6-10)

§ 30.05 ORDINANCES.

(A) All ordinances, until passed, shall be designated as bills, and all bills shall be sponsored by at least one member of the Common Council.

(B) Every bill shall receive two readings in Council prior to passage; provided, the first reading shall be by title and summary unless a full reading is requested by a member of the Council, the second reading may be by title only, and, that no bill shall receive its second reading, or be passed, at the same meeting at which it was introduced, except by a suspension of the rules as hereinafter provided.

(1) The first reading of the bill shall be in order to commit, to amend, to lay upon the table, to postpone, to reject, or to pass to its second reading; after commitment and report, and at any time before its final passage a bill may be re-committed. If no opposition be made, or if any motion(s) to reject, table, postpone, or commit are negatived, the bill shall go to its second reading, but if a motion to reject prevails, the bill shall not be in order for one month thereafter.

(a) All action taken upon a bill at first reading shall be by an affirmative "aye" ("yes") and "nay" ("no") vote of a majority of members of the Council present and voting,

(2) Upon the second reading of a bill it shall be in order to commit, to amend, to lay upon the table, to postpone, or to pass into law, , and; after commitment and report, and at any time before its final passage a bill may be re-committed.

(a) All action taken upon a bill at second reading shall be by an affirmative "aye" ("yes") and "nay" ("no") vote of a majority of members of the Council present and voting, except for final passage which shall require a majority vote of elected members by roll call.

(IC 36-4-6-12)

(IC 36-4-6-12)

(C) When a bill is passed it shall be recorded by the Clerk in the book of ordinances, and signed by the Mayor and Council President Pro Tempore, or the bill's sponsor if the President Pro Tempore is absent, and attested by the Clerk of the date of passage by the Council. When a bill is vetoed by the Mayor, the message of veto, together with the bill, shall be reported and read to the Council by the Clerk after which the presiding officer shall ask the Council whether the bill shall be passed over the Mayor's veto and the vote thereon shall be taken by calling the roll, and if two-thirds, or more, of all members of the Council vote "aye" ("yes") when their names are called, the bill shall be deemed passed; otherwise it shall be deemed rejected.

(IC 36-4-6-14, IC 36-4-6-15, IC 36-4-6-16, IC 36-4-6-17)

(D) Suspension of the rules to allow passage of an ordinance at its first reading shall only occur with the unanimous consent of the members present to consider the ordinance and with a two-thirds majority vote. This requirement does not apply to zoning ordinances or amendments to zoning ordinances adopted under IC 36-7.

(1) Zoning ordinances adopted under IC 36-7 shall only require majority consent of those members present and voting.

(IC 36-4-6-13)

('66 Code, § 30.01(22))

§ 30.06 ORDER OF BUSINESS.

The following order of business shall be observed by the Common Council at each meeting thereof:

- (A) Opening the meeting
- (B) Calling the roll and noting absentees.
- (C) Reading, approving, correcting, approving, or otherwise disposing of, the minutes of the preceding meeting.
- (D) Presentation of petitions, memorials, remonstrances, and introduction of motions, resolutions, or bills.

- (E) Reports, recommendations, and other business from the standing committees of the Common Council.
- (F) Reports of select committees.
- (G) Communications and reports from city officers.
- (H) Bills on third reading.
- (I) Bills on second reading.
- (J) Unfinished business.
- (K) Miscellaneous.
- (L) Public comment
- (M) Mayor and Council comments
- (N) Adjournment

('66 Code, § 30.02)

§ 30.07 RULES FOR PROCEDURE.

The following rules are adopted and enacted for the government of the Common Council of the city, its officers and committees:

- (A) Preparations for meetings.
 - (1) The Mayor's assistant is to receive all proposed resolutions prior to the close of business on the fifth day preceding the Council meeting.
 - (a) Resolutions are to be placed on the agenda with their title and sponsoring Council member(s);
 - (b) Resolutions should be presented to Council members, in their printed form, on the fourth day prior to the Council meeting; and
 - (c) A resolution may be proposed at any time following the cut-off date if it is approved by the Council President Pro Tempore or the Mayor.
 - (2) The Mayor's assistant is to receive all proposed bills prior to the close of business on the fifth day preceding the next Council meeting.
 - (a) Proposed bills are to be placed on the agenda with their title and sponsoring Council member; and
 - (b) Proposed bills should be presented to Council members, in their printed form, on the fourth day prior to the Council meeting.
 - (3) If a department head has a written report, they should make every effort to present it to the Mayor's assistant five days prior to the Council meeting.
 - (4) City Council member packets and the supporting documents should be presented to Council members no later than four days prior to a meeting.

(B) The Mayor shall preside over all meetings of the Common Council. In case of the absence of the Mayor during any meeting, or in the event that they should be disqualified to preside by the application of any law of the state or ordinance of the city at any meeting thereof, then the President Pro Tempore, who shall be elected at the first regular meeting of the Council held after their election as such Council, shall preside.

(IC 36-4-6-8)

(C) The presiding officer of the Common Council shall call the members to order promptly at the date and hour appointed for the meeting thereof. During the session the presiding officer shall preserve order and decorum and shall decide all questions of order. An appeal from any decision rendered by the presiding officer may be taken by any member whereupon the Clerk- Treasurer shall call the roll of members, and those who favor sustaining the decision of the presiding officer shall vote "aye" ("yes"), and those who oppose sustaining such decision shall vote "nay" ("no") and if a majority of the members present vote "nay," the decision of the President shall be deemed overruled. Otherwise, it shall be deemed sustained.

(D) The presiding officer shall state all questions distinctly and ask that all who are in favor say "aye" ("yes"), and after the affirmative voice is expressed, ask all who are opposed say "nay" ("no"), and then shall decide whether the question is carried by affirmative or negative vote. However, if a decision is called for by any member, the Clerk-Treasurer shall call the roll, and each member, when their name is called, shall respond "aye" ("yes"), to vote for the affirmative of such question, and "nay" ("no"), to vote for the negative thereof. The result of the vote as thus cast shall be announced by the Clerk-Treasurer to the President who shall then decide whether such question has been passed by a majority vote of all the other members present and voting.

(E) All questions relating to the priority of business shall be decided without debate.

(F) If any member transgresses the rules of the Common Council, or commits any other breach of order or decorum, the presiding officer shall call them to order, either on their own motion, or at the instance of any member who shall call attention to the same by voicing a point of order. In such a case the member so called to order shall refrain from further comment immediately unless permitted by the presiding officer to explain their remarks or action. If the transgression of the rules or other breach of order or decorum is serious enough in the judgment of the Council, the member so offending may be censured or fined by vote of the Council. On all points of order the member affected shall have the right to appeal the decision of the presiding officer.

(G) When two or more members speak at once the presiding officer shall decide which shall proceed, and the recognized member shall have the privilege of the floor.

(H) When the presiding officer is putting a question to vote, when any member is speaking, when the vote is being taken, or any other business requiring the attention of the Common Council is being transacted, no member shall engage in private discourse, walk out of or across the room, or in any other manner create confusion or disturb the proceedings.

(I) When any motion is made and seconded it shall be stated by the presiding officer before debate, and every motion shall be presented in writing, if demanded by the presiding officer or any member.

(J) After a motion is stated by the presiding officer it shall be deemed to be in possession of the Common Council, but may be withdrawn by the mover, by consent of the second thereof, at any time before decision or amendment.

(K) When any question is pending, or under debate, no motions shall be in order but the following: to adjourn, to lay on the table for the previous question, to postpone, to commit, or to amend, which several motions shall have precedence in the order in which they are here arranged.

(L) When any question has been once decided, any member voting in the majority may move for a reconsideration thereof at the same, or the next, regular meeting of the Common Council, and resolutions adopted may be rescinded by subsequent resolutions. Ordinances may be repealed by subsequent ordinances, and ordinances may be suspended for a time definitely stated by subsequent ordinances. Reports and all other papers and documents properly before the Council may be committed and recommitted at the pleasure of the Council. When the reading of any paper is called for, if objections are made, it shall be decided by the Council, and no paper shall be read, if objected to, without the consent of the Council.

(M) Motions to adjourn shall always be in order, except that when one motion to adjourn has been decided in the negative, it shall not be in order to entertain another motion to adjourn until some other business has intervened. All motions to adjourn, to lay on the table, and for the previous question, shall be decided without debate.

(N) When any matter is indefinitely postponed by the Common Council, such action shall be taken to mean that such matter shall be regarded as postponed for the time being, and shall be brought to the attention of some member, which motion shall be seconded by some other member, and which may be made at any subsequent meeting of the Council.

(O) The votes on the final passage of any ordinance or resolution shall be by calling the roll and recording the "ayes" ("yesses") and "nays" ("noes"). Any member may demand the "ayes" ("yesses") and "nays" ("noes") to be taken on any motion or question, and when so demanded the questions shall be so put and recorded.

(P) In all votes taken where there is a tie, the presiding officer, shall give the vote in order to break the tie.

(Q) The Mayor, when presiding over the Common Council as the presiding officer thereof, shall have the right to speak on any question before the Council and while so addressing the Council, shall be subject to all rules governing the Council.

(R) No one who is not a member of the Common Council shall be permitted to address the same except by petition, unless by the unanimous consent of the Council; however, any city officer may, when called upon, make a verbal report.

(S) No rule of the Common Council shall be suspended except upon motion, and an affirmative “aye” (“yes”) and “nay” (“no”) vote of two-thirds of all the members of the Council. The rule shall not be suspended for the second or third reading of a bill, or the passage thereof, except upon an affirmative “aye” (“yes”) and “nay” (“no”) vote of all the members of the Council present and voting.

(T) The Mayor shall appoint all standing and select committees of the Common Council.

(U) The Chief of Police, or designee, shall preserve order and decorum in the Council chamber during the meetings of the Common Council; they shall act as the sergeant-at-arms for the Council, and as such shall obey the orders of the presiding officer;

(V) The passage of resolutions shall require a majority “aye” (“yes”) and “nay” (“no”) vote by a majority of elected members.

('66 Code, § 30.01(1) - (19), (23) - (26)) (Ord. passed 4-25-05; Am. Ord. 2015-13, passed 12-22-15)

§ 30.08 PRIVILEGES OF CITIZENS.

When the call is made for that purpose, citizens present in the Council chambers shall have the privilege of presenting petitions, memorials, remonstrances, and the like, either written or verbal, and such matter shall be referred to the proper committee/department/board or otherwise disposed of before any further business is transacted. After such action, the order of business shall proceed as set forth in [§ 30.04](#).

(A) The presiding officer shall have the option to require speakers to sign-in, in advance, if they intend to speak during public comment and/or impose a 4 minute time limit for any speaker. Either the presiding officer or the majority of present and voting Council members may waive the 4 minute time limit.

('66 Code, § 30.05) (Ord. passed 4-25-05)

§ 30.09 COUNCILMANIC DISTRICTS.

The city shall be divided into five Councilmanic districts designated and defined as follows:

(A) First District.

<i>Tract</i>	<i>Block</i>
966400	4005
966400	4016
966400	4017
966400	4018
966400	4019
966400	4020
966400	4021

966400	4022
966400	4023
966400	4024
966400	4025
966400	4044
966400	4049
966500	1002
966500	1093
966500	1094
966500	1095
966500	1096
966500	4006
966500	4007
966500	4008
966500	4009
966500	4010
966500	4011
966500	4012
966500	4013
966500	4014
966500	4015
966500	4019
966500	4020
966500	4021
966500	4022
966500	4023
966500	4024
966500	4025
966500	4026
966500	4027
966500	4028
966600	1000
966600	1001
966600	1002
966600	1003
966600	1004
966600	1005
966600	1006

966600	1007
966600	1008
966600	1009
966600	1010
966600	1011
966600	1012
966600	1013
966600	1014
966600	1015
966600	1016
966600	1017
966600	1018
966600	1019
966600	1020
966600	1021
966600	1022
966600	1023
966600	1024
966600	1025
966600	1026
966600	1027
966600	1028
966600	1029
966600	1030
966600	1031
966600	1032
966600	1033
966600	1034
966600	1035
966600	1036
966600	1037
966600	1038
966600	1039
966600	1040
966600	1041
966600	1042
966600	1043
966600	1044

966600	1045
966600	1046
966600	1047
966600	1048
966600	1049
966600	1050
966600	1051
966600	1052
966600	1053
966600	1054
966600	1055
966600	1056
966600	1057
966600	1058
966600	1059
966600	1060
966600	1061
966600	1062
966600	1063
966600	1064
966600	1065
966600	1066
966600	1067
966600	1068
966600	1069
966600	1070
966600	1071
966600	1072
966600	1073
966600	1074
966600	1075
966600	1076
966600	1077
966600	1078
966600	1079
966600	1080
966600	1081
966600	1082

966600	1083
966600	1084
966600	1085
966600	1086
966600	1087
966600	1088
966600	1089
966600	1090
966600	2000
966600	2001
966600	2002
966600	2003
966600	2006
966600	2010
966600	2019
966600	2020
966600	2021
966600	2022
966600	2023
966600	2024
966600	2025
966600	2026
966600	2029

(B) Second District.

Tract	Block
966400	4000
966400	4001
966400	4002
966400	4003
966400	4004
966400	4006
966400	4007
966400	4008
966400	4009
966400	4010
966400	4011

966400	4012
966400	4013
966400	4014
966400	4026
966400	4027
966400	4028
966400	4029
966400	4030
966400	4031
966400	4032
966400	4033
966400	4034
966400	4035
966400	4036
966400	4037
966400	4038
966400	4039
966400	4040
966400	4041
966400	4042
966400	4043
966400	4045
966400	4050
966500	1092
966500	2014
966500	2025
966500	3000
966500	3001
966500	3009
966500	3010
966500	3011
966500	3012
966500	3013
966500	3014
966500	3015
966500	3016
966500	3017
966500	3020

966500	3022
966500	3023
966500	3024
966500	3025
966500	3026
966600	2004
966600	2017

(C) Third District.

Tract	Block
966400	2006
966400	2007
966400	2008
966400	2009
966400	2010
966400	2011
966400	2012
966400	2013
966400	2014
966400	2015
966400	2016
966400	2017
966400	2018
966400	2019
966400	2020
966400	2021
966400	2022
966400	2023
966400	3064
966400	3065
966400	3066
966400	3067
966400	3068
966400	3082
966400	3083
966400	3084
966400	3085

966400	3086
966400	3087
966400	3088
966400	3089
966400	3090
966400	3091
966400	3093
966400	3094
966400	3095
966400	3096
966400	3097
966400	3098
966400	3099
966400	3100
966400	3101
966400	3102
966400	3103
966400	3104
966400	3105
966400	3106
966400	3107
966400	3108
966400	3109
966400	3110
966400	3111
966400	3112
966400	3113
966400	3114
966400	3115
966400	3116
966400	3117
966400	3118
966400	3119
966400	3120
966400	3121
966400	3122
966400	3123
966400	3124

966400	3125
966400	3126
966400	3127
966400	3130
966400	3131
966400	3132
966400	3133
966400	3134
966400	3151
966400	3152
966400	3153
966400	3154
966400	3155
966400	3156
966400	3162
966400	3163
966400	4015
966400	4046
966400	4047
966400	4048
966500	1097
966500	1098
966500	1099
966500	2021
966500	2022
966500	2023
966500	2024
966500	3002
966500	3003
966500	3004
966500	3005
966500	3006
966500	3007
966500	3008
966500	3018
966500	3019
966500	3021
966600	2005

966600	2007
966600	2008
966600	2009
966600	2011
966600	2012
966600	2013
966600	2014
966600	2015
966600	2016
966600	2018
966600	2027
966600	2028

(D) Fourth District.

Tract	Block
966000	2051
966000	2052
966000	2053
966000	2058
966500	1008
966500	1009
966500	1010
966500	1011
966500	1012
966500	1013
966500	1014
966500	1015
966500	1016
966500	1017
966500	1018
966500	1019
966500	1020
966500	1024
966500	1025
966500	1043
966500	1044
966500	1045

966500	1046
966500	1047
966500	1048
966500	1049
966500	1050
966500	1052
966500	1053
966500	1054
966500	1055
966500	1056
966500	1057
966500	1058
966500	1059
966500	1060
966500	1061
966500	1062
966500	1063
966500	1064
966500	1065
966500	1066
966500	1067
966500	1068
966500	1069
966500	1070
966500	1071
966500	1072
966500	1073
966500	1074
966500	1075
966500	1089
966500	2011
966500	2012
966500	2013
966500	2015
966500	2016
966500	2017
966500	2026

(E) Fifth District.

<i>Tract</i>	<i>Block</i>
966100	1221
966100	1222
966100	1223
966400	1002
966400	1003
966400	1005
966400	1010
966400	1011
966400	1012
966400	1013
966400	1014
966400	1015
966400	1016
966400	1017
966400	1018
966400	1019
966400	1020
966400	1021
966400	1022
966400	1023
966400	1024
966400	1025
966400	1027
966400	1028
966400	1029
966400	1030
966400	1031
966400	1032
966400	1033
966400	1034
966400	1035
966400	2000
966400	2001
966400	2002
966400	2003

966400	2004
966400	2005
966400	3000
966400	3001
966400	3002
966400	3003
966400	3004
966400	3005
966400	3006
966400	3007
966400	3008
966400	3010
966400	3011
966400	3012
966400	3039
966400	3040
966400	3041
966400	3042
966400	3043
966400	3044
966400	3045
966400	3046
966400	3047
966400	3048
966400	3050
966500	1028
966500	1029
966500	1030
966500	1031
966500	1032
966500	1033
966500	1034
966500	1035
966500	1036
966500	1037
966500	1038
966500	1039
966500	1040

966500	1041
966500	1042
966500	1051
966500	1079
966500	1080
966500	1081
966500	1082
966500	1083
966500	1084
966500	1085
966500	1086
966500	1100
966500	1101
966500	2000
966500	2001
966500	2002
966500	2003
966500	2004
966500	2005
966500	2006
966500	2007
966500	2008
966500	2009
966500	2010
966500	2018
966500	2019
966500	2020

(Ord. 1995-1, passed 1-17-95; Am. Ord. 2002-14, passed 10-22-02; Am. Ord. 2012-22, passed 12-18-12; Am. Ord. 2022-20, passed 10-20-22)

§ 30.10 STANDING COMMITTEES.

(A) The Standing Committees of the Common Council shall consist of three members each, to be appointed at the first regular meeting held by the Council or thereafter, and such Committees shall not be changed, except by the death, resignation, or removal from office of the members composing them, during the term for which such Council is elected. The Standing Committees as follows:

- (1) Fire and Health.
- (2) Harbor, Levees, and Parks.
- (3) Traffic.
- (4) Finance.
- (5) Schools.
- (6) New Projects.

('66 Code, § 30.03)

(B) All references to Standing Committees may be made by the Common Council, upon motion, or by the presiding officer without motion when no objections are made, and all questions so referred shall be reported to the Council by Committee at the next regular meeting of the Council, unless, upon request, the Council grants the Committee further time. ('66 Code, § 30.04)

§ 30.11 SELECT COMMITTEES.

(A) Select Committees may be convened by either the Mayor or the President Pro Tempore to deal with matters of limited duration or special circumstance and in accordance with state law. Select Committees shall consist of three members to be appointed by the convening officer at the time when the committee is convened and shall be disbanded upon conclusion of their business or revocation by the convening officer.

(B) All references to Select Committees may be made by the Common Council, upon motion, or by the presiding officer without motion when no objections are made, and all questions so referred shall be reported to the Council by Committee at the next regular meeting of the Council, unless, upon request, the Council grants the Committee further time.

§ 30.12 EXPULSION OF A MEMBER / VACATION OF SEAT.

The Common Council may, with a two-thirds majority vote of elected members by roll call, expel any member for violation of an official duty; or declare the seat of any member vacant if the member is unable to perform the duties of the member's office.

(IC 36-4-6-6)

§ 30.13 MEETING PARTICIPATION BY ELECTRONIC MEANS OF COMMUNICATION.

(A) (1) The provisions of IC 5-14-1.5-1 et seq. (“the Act”), including definitions, apply to this section.

(2) This section shall be known as the “Electronic Meetings Policy” of the Council and applies to the Council, Board of Public Works and Safety, Historic District Board of Review, Redevelopment Commission, Board of Zoning Appeals, Board of Park Commissioners, PACE Program Review Board and Plan Commission.

(B) (1) Subject to divisions (C) and (E) below, any member may participate in a meeting by any electronic means of communication that:

(a) Allows all participating members of the governing body to simultaneously communicate with each other; and

(b) Other than a meeting that is an executive session, allows the public to-simultaneously attend and observe the meeting.

(2) A member who participates by an electronic means of communication:

(a) Shall be considered present for purposes of establishing a quorum; and

(b) May participate in action only if the member can be seen and heard.

(3) All votes taken during a meeting at which at least one member participates by an electronic means of communication must be taken by roll call vote.

(C) (1) At least 50% of the members must be physically present at a meeting at which a member will participate by means of electronic communication. Not more than 50% of the members may participate by an electronic means of communication at that same meeting.

(2) A member may not attend more than 25% of the meetings in a calendar year by an electronic means of communication, unless the member’s electronic participation is due to:

(a) Military service;

(b) Illness or other medical condition;

(c) Death of a relative; or

(d) An emergency involving actual or threatened injury to persons or property.

(3) A member may attend two consecutive meetings (a set of meetings) by electronic communication. A member must attend in person at least one meeting between sets of meetings that the member attends by electronic communication, unless the member’s absence is due to:

(a) Military service;

- (b) Illness or other medical condition;
- (c) Death of a relative; or
- (d) An emergency involving actual or threatened injury to persons or property.

(4) A member may not attend a meeting by electronic means if the member lacks the technological wherewithal to accomplish this.

(D) The minutes or memoranda of a meeting at which any member participates by electronic means of communication must:

(1) Identify each member who:

- (a) Was physically present at the meeting;
- (b) Participated in the meeting by electronic means of communication; and
- (c) Was absent; and

(2) Identify the electronic means of communication by which:

- (a) Members participated in the meeting; and
- (b) Members of the public attended and observed the meeting if the meeting was not an executive session.

(E) No member of the Council may participate by means of electronic communication in a meeting at which the Council may take final action to:

- (1) Adopt a budget;
- (2) Make a reduction in personnel;
- (3) Initiate a referendum;
- (4) Impose or increase a fee;
- (5) Impose or increase a penalty;
- (6) Exercise the Council's power of eminent domain; or
- (7) Establish, impose, raise or renew a tax.

(F) (1) If an emergency is declared by:

- (a) The Governor under IC 10-14-3-12; or
- (b) The Mayor under IC 10-14-3-29;

members are not required to be physically present for a meeting until the emergency is terminated.

(2) Members may participate in a meeting by any means of communication provided that:

(a) At least a quorum of the members participate in the meeting by means of electronic communication or in person.

(b) The public may simultaneously attend and observe the meeting unless the meeting is an executive session.

(c) The minutes or memoranda of the meeting must comply with division (D) of this section.

(3) All votes taken during a meeting at which at least one member participates by an electronic means of communication must be taken by roll call vote.

(Res. 2023-1C, passed 1-3-23)

CHAPTER 30: COMMON COUNCIL

Section

30.01 Definitions

30.02 Governing Authority

30.0130.013 —Meetings

30.0230.024 —Quorum

30.0330.035 —Ordinances

30.0430.046 —Order of business

30.0530.057 —Rules for procedure

30.0630.068 —Privileges of citizens

30.079 —Councilmanic districts

30.0830.0810 —Standing Committees

30.11 Select Committees

30.12 Expulsion of a Member / Vacation of Seat

30.0930.0913— Meeting participation by electronic means of communication

Cross-reference:

Code of ethics, see Ch. 36Ch. 36

§ 30.01 DEFINITIONS.

"Ordinance" means an ordinance of a city or town or resolution or other instrument by which the governing body of the issuing body exercising any power under this chapter takes formal action and adopts legislative provisions and matters of some permanency. (IC 5-1-5-1(7))

"Presiding Officer" means the person responsible for calling to order, moderating, and otherwise running the meetings of the Council.

"Resolution" an instrument by which the Council may take formal action on matters which do not require an ordinance; including, but not limited to the transferring of funds, adoption of operating policies, recognition of people/places/events, etc.

§ 30.02 GOVERNING AUTHORITY

The authority, powers, structure, and rules of the Common Council in this chapter are derived from IC 36-4-6 and other applicable sections of Indiana Code. As such, nothing in this chapter shall be construed to supersede IC 36-4-6 or other currently applicable Indiana Code, and in the event of any conflict between this chapter and Indiana Code,

Indiana Code shall prevail. Further, the Common Council may exercise other powers not enumerated in this chapter which have been granted under IC 36-4-6 or other currently applicable Indiana Code as long as such exercise is in accordance with state law.

§ 30.031 MEETINGS.

—(A) The Common Council shall hold its first regular meeting in January after its election. In subsequent months, the Common Council shall hold regular meetings at least once a month, unless its rules require more frequent meetings.

—(B) A special meeting of the Common Council shall be held when called by the Mayor or when called under the rules of the Common Council.

(IC 36-4-6-7)

§ 30.042 QUORUM.

—A majority of all the elected members of the Common Council constitutes a quorum.

(IC 36-4-6-10)

§ 30.053 ORDINANCES.

—(A) All ordinances, until passed, shall be designated as bills, and all bills shall be introduced and signed sponsored by at least one member of the Common Council.

—(B) Every bill shall receive three at least two readings in Council previous prior to passage; provided, the first reading shall be by title and summary unless a full reading is requested by a member of the Council, the third second reading may be by title only, and, that no bill shall receive its second reading and third reading, or be passed, at the same meeting at which it was introduced, except by a suspension of the rules as hereinafter provided.

—(1) The first reading of the bill shall be in order to commit, to amend, to lay upon the table, to postpone, to reject, or to pass to its second reading; after commitment and report, and at any time before its final passage a bill may be re-committed for information, and if opposition be made to it, the question shall be only, "Shall the bill be rejected?" If no opposition be made, or if the any motion(s) to reject, table, postpone, or commit be are negated, the bill shall go to its second reading without question, but if the a motion to reject prevails, the bill shall not be in order for one month thereafter.

(a) All action taken upon a bill at first reading shall be by an affirmative "aye" ("yes") and "nay" ("no") vote of a majority of members of the Council present and voting.

—(2) Upon the second reading of a bill it shall be in order to commit, to amend, to lay upon the table, to postpone, or to pass into law, or to pass to its a third reading, and; after commitment and report, and at any time before its final passage a bill may be re-committed.

~~-(a) All action taken upon a bill at second reading shall be by an affirmative "aye" ("yes") and "nay" ("no") vote of a majority of members of the Council present and voting, except for final passage which shall require a majority vote of elected members by roll call.~~

(IC 36-4-6-12)

~~—(3) On the third reading of a bill no amendment shall be in order except by unanimous consent of the Council present and voting. Final passage shall require a majority vote of elected members by roll call.~~

(IC 36-4-6-12)

~~—(C) When a bill is passed it shall be recorded by the Clerk in the book of ordinances, and signed by the Mayor and Council President Pro Tempore, or the bill's sponsor if the President Pro Tempore is absent, and attested by the Clerk of the date of passage by the Council. When a bill is vetoed by the Mayor, the message of veto, together with the bill, shall be reported and read to the Council by the Clerk after which the President presiding officer shall put the question thus, "Shall the bill be passed over the Mayor's veto?"ask the Council whether the bill shall be passed over the Mayor's veto and the vote thereon shall be taken by calling the roll, and if two-thirds, or more, of all members of the Council vote "aye" ("yes") when their names are called, the bill shall be deemed passed; otherwise it shall be deemed rejected.~~

(IC 36-4-6-14, IC 36-4-6-15, IC 36-4-6-16, IC 36-4-6-17)

(D) Suspension of the rules to allow passage of an ordinance at its first reading shall only occur with the unanimous consent of the members present to consider the ordinance and with a two-thirds majority vote. [This requirement does not apply to zoning ordinances or amendments to zoning ordinances adopted under IC 36-7.]

(1) Zoning ordinances adopted under IC 36-7 shall only require majority consent of those members present and voting.

(IC 36-4-6-13)

('66 Code, § 30.01(22))

§ 30.0654 ORDER OF BUSINESS.

—The following order of business shall be observed by the Common Council at each meeting thereof:

~~—(A) —Opening the meeting~~

~~—(AB)—Calling the roll and noting absentees.~~

~~—(CB)—Reading, approving, correcting, approving, or otherwise disposing of, the journal minutes of the preceding meeting.~~

~~—(C) —Presentation of excuses for previous absence.~~

Commented [JS1]: Should there be a requirement stricter than majority consent of those present and majority vote of elected members for passing zoning changes on the same day as 1st reading?

Commented [BC2R1]: The statute specifically excludes this from the higher $\frac{2}{3}$ standard.

- (D) —Presentation of petitions, memorials, remonstrances, and introduction of motions, resolutions, or bills.
- (E) —Reports, recommendations, and other business from the standing committees of the Common Council.
- (F) —Reports of select committees.
- (G) —Communications and reports from city officers.
- (H) —Bills on third reading.
- (I) —Bills on second reading.
- (J) —Unfinished business.
- (K) —Miscellaneous.
- (L) —[Public comment](#)
- (M) —[Mayor and Council comments](#)
- (N) —[Adjournment](#)

('66 Code, § 30.02)

§ 30.0765 RULES FOR PROCEDURE.

—The following rules are adopted and enacted for the government of the Common Council of the city, its officers and committees:

- (A) Preparations for meetings.
 - (1) The Mayor's assistant is to receive all proposed resolutions prior to the close of business on the ~~sixth~~^{fifth} day preceding the Council meeting.
 - (a) Resolutions are to be placed on the agenda with their title and sponsoring Council member(s);
 - (b) Resolutions should be presented to Council members, in their printed form, on the ~~fifth~~^{fourth} day prior to the Council meeting; and
 - (c) A resolution may be proposed at any time following the cut-off date if it is ~~deemed appropriate and voted on at a City Council meeting in the affirmative by a majority vote~~^{approved by the Council President Pro Tempore and the Mayor}.
 - (2) The Mayor's assistant is to receive all proposed bills prior to the close of business on the fifth day preceding the next Council meeting.
 - (a) Proposed bills are to be placed on the agenda with their title and sponsoring Council member; and
 - (b) Proposed bills should be presented to Council members, in their printed form, on the fourth day prior to the Council meeting.

—(3) If a department head has a written report, they should make every effort to present it to the Mayor's assistant five days prior to the Council meeting.

—(4) City Council member packets and the supporting documents should be presented to Council members no later than four days prior to a meeting.

—(B) The Mayor shall preside over all meetings of the Common Council. In case of the absence of the Mayor during any meeting, or in the event that ~~he~~ they should be disqualified to preside by the application of any law of the state or ordinance of the city at any meeting thereof, then the President Pro Tempore, who shall be elected at the first regular meeting of the Council held after their election as such Council, shall preside.

(IC 36-4-6-8)

~~—(C) The presiding officer of the Common Council shall be designated and addressed as President.~~

—(CD) The ~~presiding officer~~ President of the Common Council shall call the members to order promptly at the date and hour appointed for the meeting thereof. During the session ~~he~~ the presiding officer shall preserve order and decorum, and shall decide all questions of order. An appeal from any decision rendered by the ~~presiding officer~~ President may be taken by any member, ~~and when so taken he shall put the question of such appeal to the Council in the form following: "Shall the decision of the chair stand as decision of the Council?"~~ whereupon the Clerk- Treasurer shall call the roll of members, and those who favor sustaining the decision of the ~~President-presiding officer~~ shall vote "aye," ("yes"), and those who oppose sustaining such decision shall vote "~~n~~ay," ("no") and if a majority of the members ~~present~~ vote "naye," the decision of the President shall be deemed overruled. Otherwise, it shall be deemed sustained.

—(ED) The ~~presiding officer~~ President shall state all questions distinctly ~~in the form following: "As many as are of the opinion that (as the question may be) and ask that all who are in favor~~ say "aye," ("yes"), and after the affirmative voice is expressed, "~~As many as are of the contrary opinion ask all who are opposed~~ say "nay" ("no")," and then ~~he~~ shall decide whether the question is carried by affirmative or negative vote. However, if a decision is called for by any member, the Clerk-Treasurer shall call the roll, and each member, when ~~his~~ their name is called, shall respond "aye," ("yes"), ~~if he desires~~ to vote for the affirmative of such question, and "~~n~~ay" ("no;"), ~~if he desires~~ to vote for the negative thereof. The result of the vote as thus cast shall be announced by the Clerk-Treasurer to the President who shall then decide whether such question has been passed by a majority vote of all the other members present and voting.

—(FE) All questions relating to the priority of business shall be decided without debate.

~~—(G) Whenever any member desires to make or second a motion, offer a resolution, or ordinance, arise to a point of order, or questions of privilege, address remarks, or bring any other matter to the attention of the Common Council at any meeting thereof, he shall arise from his seat and address the President as "Mr. President." He shall not proceed further until the President shall recognize him by saying "The gentleman from the ___ District, Mr. _____," after which the member may proceed. He shall confine~~

Commented [JS3]: What about the Deputy Mayor?

~~himself to the question before the Council, or the matter which he brings up, if there is no question before the Council. He shall avoid all personalities, and in no case impeach the motives, vote, or remarks of any other member.~~

—(HF) If any member transgresses the rules of the Common Council, or commits any other breach of order or decorum, the presiding officer President shall call him them to order, either on his their own motion, or at the instance of any member who shall call attention to the same by rising to voicing a point of order. In such a case the member so called to order shall take his seat refrain from further comment immediately unless permitted by the President presiding officer to explain his their remarks or action, ~~in which event, if the explanation is satisfactory to the President, he shall take his seat immediately.~~ If the transgression of the rules or other breach of order or decorum is serious enough in the judgment of the Council, the member so offending may be censured or fined by vote of the Council. On all points of order the member affected shall have the right to appeal ~~from~~ the decision of the President of the Council presiding officer.

—(IG) When two or more members arise speak at once the presiding officer President shall decide which shall proceed, and the ~~member~~ recognized member by him shall have the privilege of the floor.

—(JH) ~~No member shall speak more than twice on the same question, except by the unanimous consent of the Common Council.~~

(KH) When the presiding officer President is putting a question to vote, when any member is speaking, when the vote is being taken, or any other business requiring the attention of the Common Council is being transacted, no member shall engage in private discourse, walk out of or across the room, or in any other manner create confusion or disturb the proceedings.

—(LJ) When any motion is made and seconded it shall be stated by the presiding officer President before debate, and every motion shall be presented in writing, if demanded by the presiding officer President or any member.

—(MKJ) After a motion is stated by the presiding officer President it shall be deemed to be in possession of the Common Council, but may be withdrawn by the mover, by consent of the second thereof, at any time before decision or amendment.

—(NLK) When any question is pending, or under debate, no motions shall be in order but the following: to adjourn, to lay on the table for the previous question, to postpone, to commit, or to amend, which several motions shall have precedence in the order in which they are here arranged.

—(OML) When any question has been once decided, any member voting in the majority may move for a reconsideration thereof at the same, or the next, regular meeting of the Common Council, and resolutions adopted may be rescinded by subsequent resolutions. Ordinances may be repealed by subsequent ordinances, and ordinances may be suspended for a time definitely stated by subsequent ordinances. Reports and all other papers and documents properly before the Council may be committed and recommitted at the pleasure of the Council. When the reading of any

paper is called for, if objections are made, it shall be decided by the Council, and no paper shall be read, if objected to, without the consent of the Council.

—(~~PNM~~) Motions to adjourn shall always be in order, except that when one motion to adjourn has been decided in the negative, it shall not be in order to entertain another motion to adjourn until some other business has intervened. All motions to adjourn, to lay on the table, and for the previous question, shall be decided without debate.

—(~~QQN~~) When any matter is indefinitely postponed by the Common Council, such action shall be taken to mean that such matter shall be regarded as postponed for the time being, and shall be brought to the attention of some member, which motion shall be seconded by some other member, and which may be made at any subsequent meeting of the Council.

—(~~RPO~~) The votes on the final passage of any ordinance or resolution shall be by calling the roll and recording the “ayes” (“yesses”) and “nays” (“noes”). Any member may demand the “ayes” (“yesses”) and “nays” (“noes”) to be taken on any motion or question, and when so demanded the questions shall be so put and recorded.

—(~~SQP~~) In all votes taken where there is a tie, the ~~President of the Common Council presiding at the time~~presiding officer, shall give the vote in order to break the tie.

—(~~TRQ~~) The Mayor, when presiding over the Common Council as the President presiding officer thereof, shall have the right to speak on any question before the Council. ~~To enable him to do so, he shall call to the chair the President Pro Tempore or in his absence any other member,~~ and while so addressing the Council, ~~he~~ shall be subject to all rules governing the Council.

—(~~USR~~) No one who is not a member of the Common Council shall be permitted to address the same except by petition, unless by the unanimous consent of the Council; however, any city officer may, when called upon, make a verbal report.

—(~~VTS~~) No rule of the Common Council shall be suspended except upon motion, and an affirmative “aye” (“yes”) and “nay” (“no”) vote of two-thirds of all the members of the Council. The rule shall not be suspended for the second ~~and or~~ third reading of a bill, or the passage thereof, except upon an affirmative “aye” (“yes”) and “naye” (“no”) vote of all the members of the Council present and voting.

—(~~WUT~~) The Mayor shall appoint all standing and select committees of the Common Council.

—(~~XVU~~) The Chief of Police, or designee, shall preserve order and decorum in the Council chamber during the meetings of the Common Council; ~~he they~~ shall act as the sergeant-at-arms for the Council, and as such shall obey the orders of the presiding officer~~President; and he shall act as messenger for the President's Council.~~

(XW) The passage of resolutions shall require a majority “aye” (“yes”) and “nay” (“no”) vote by a majority of elected members.

(‘66 Code, § 30.01(1) - (19), (23) - (26)) (Ord. passed 4-25-05; Am. Ord. 2015-13, passed 12-22-15)

§ 30.0876 PRIVILEGES OF CITIZENS.

—When the call is made for that purpose, citizens present in the Council chambers shall have the privilege of presenting petitions, memorials, remonstrances, and the like, either written or verbal, and such matter shall be referred to the proper committee/[department/board](#) or otherwise disposed of before any further business is transacted. After such action, the order of business shall proceed as set forth in [§ 30.04](#).

(A) The presiding officer shall have the option to require speakers to sign-in, in advance, if they intend to speak during public comment. The use of a sign-up sheet for speakers and/or impose a 4 minute time limit for any speaker. Either the presiding officer or the majority of present and voting Council members may waive the 4 minute time limit.

('66 Code, § 30.05) (Ord. passed 4-25-05)

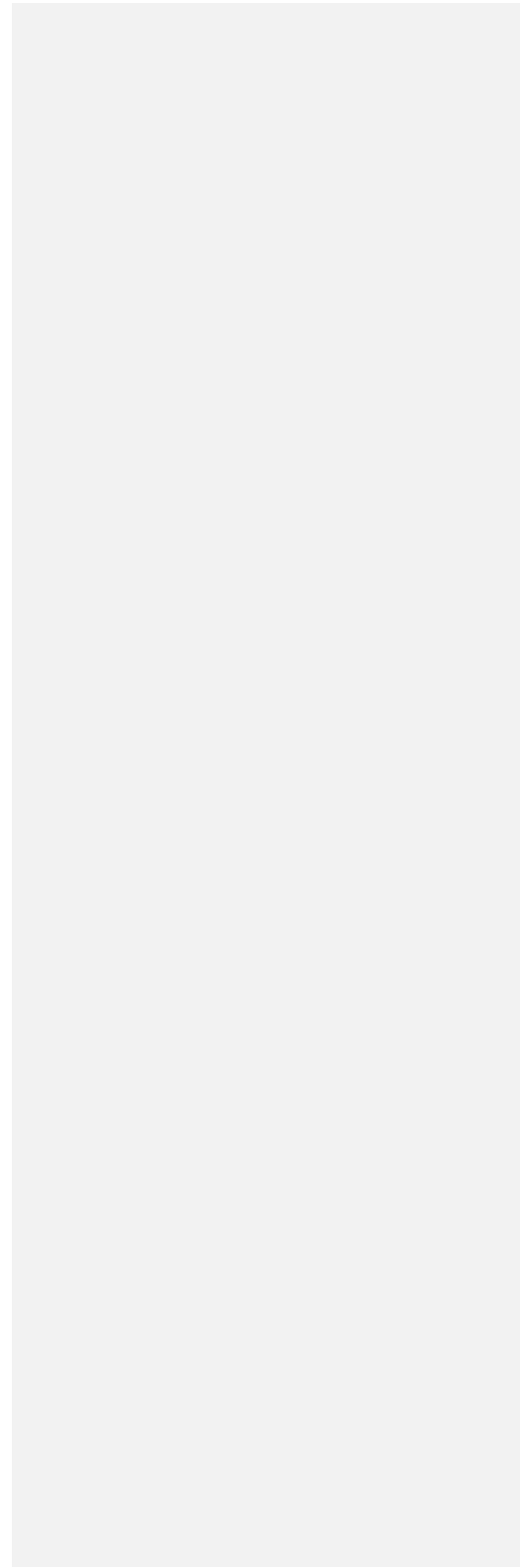
§ 30.0987 COUNCILMANIC DISTRICTS.

—The city shall be divided into five Councilmanic districts designated and defined as follows:

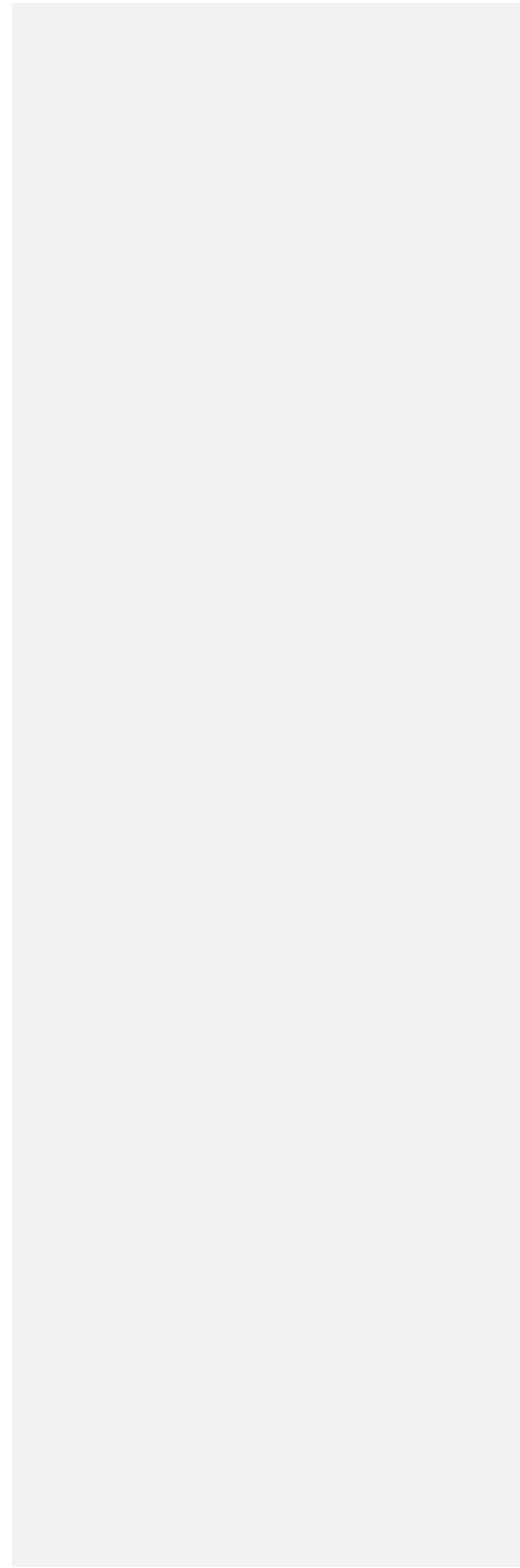
—(A) First District.

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966400	4023
966400	4024
966400	4025
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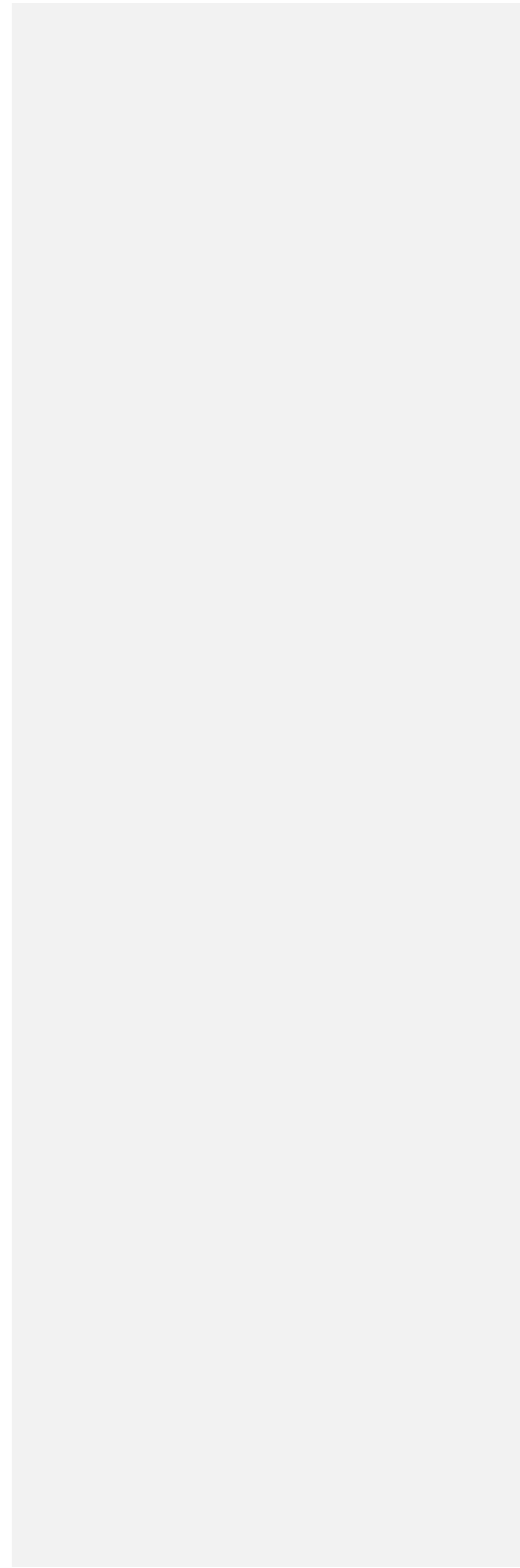
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966600	1002
966600	1003
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966600	1008
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966600	2003



966600	2006
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966600	2022
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966600	2026
966600	2029

—(B) Second District.

Tract	Block
Tract	Block
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966400	4012
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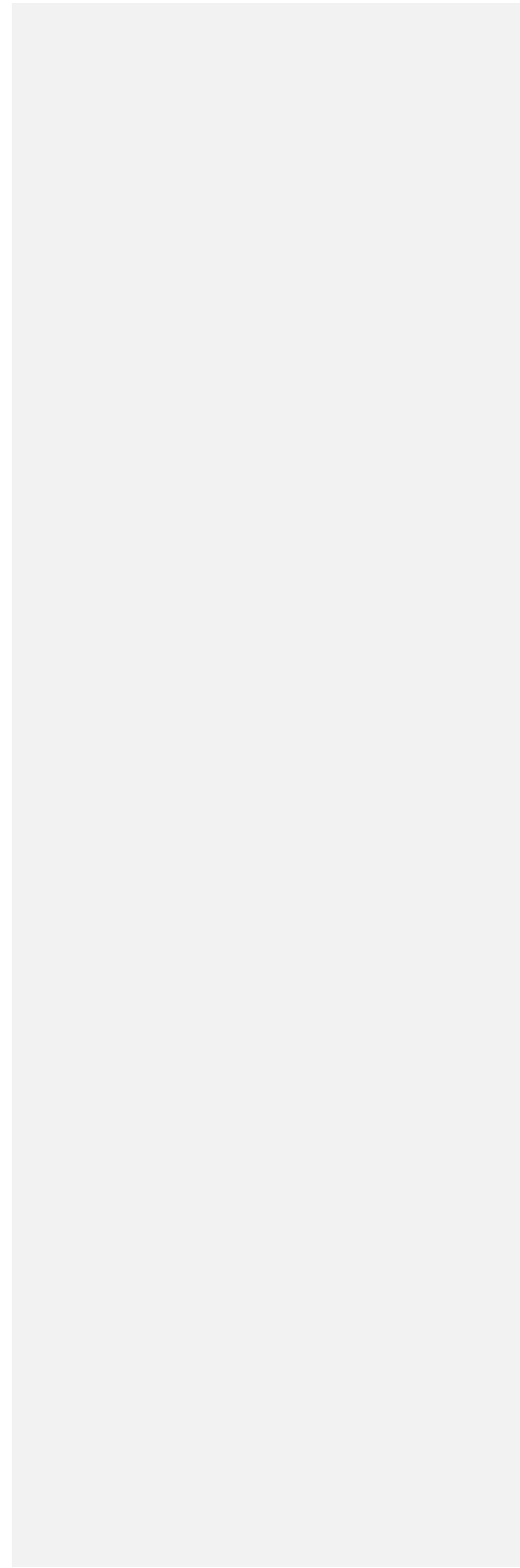
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966400	4045
966400	4050
966500	1092
966500	2014
966500	2025
966500	3000
966500	3001
966500	3009
966500	3010
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966500	3012
966500	3013
966500	3014
966500	3015
966500	3016
966500	3017
966500	3020
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966500	3026
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966600	2017

—(C) Third District.

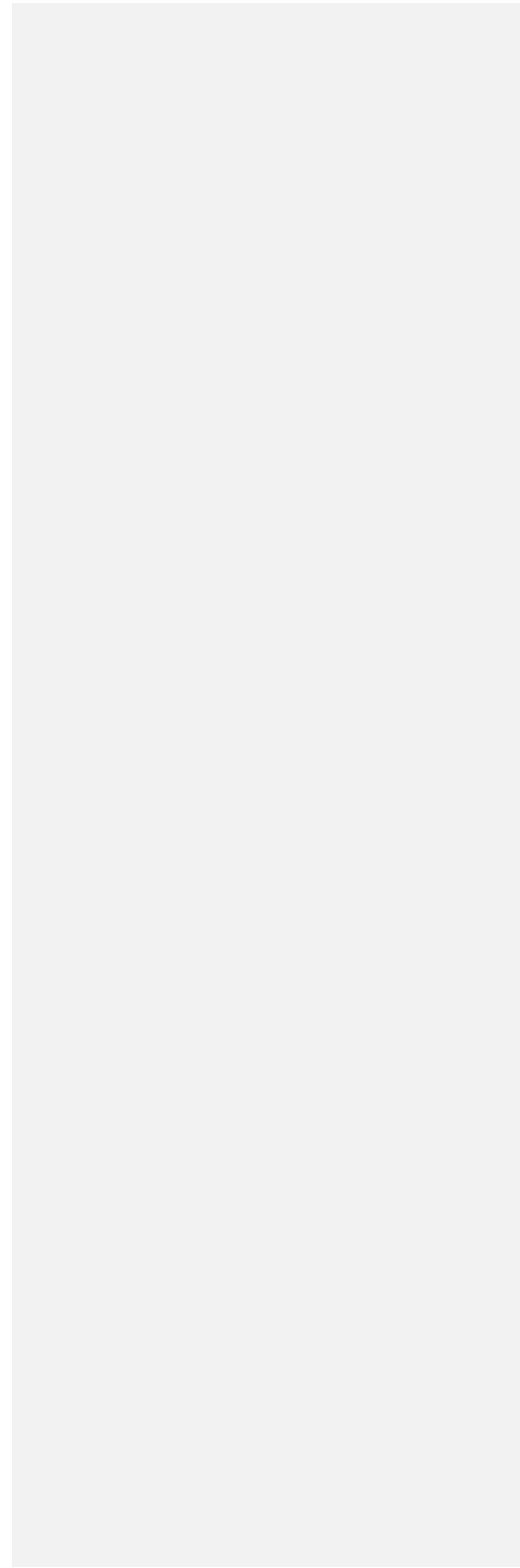
Tract

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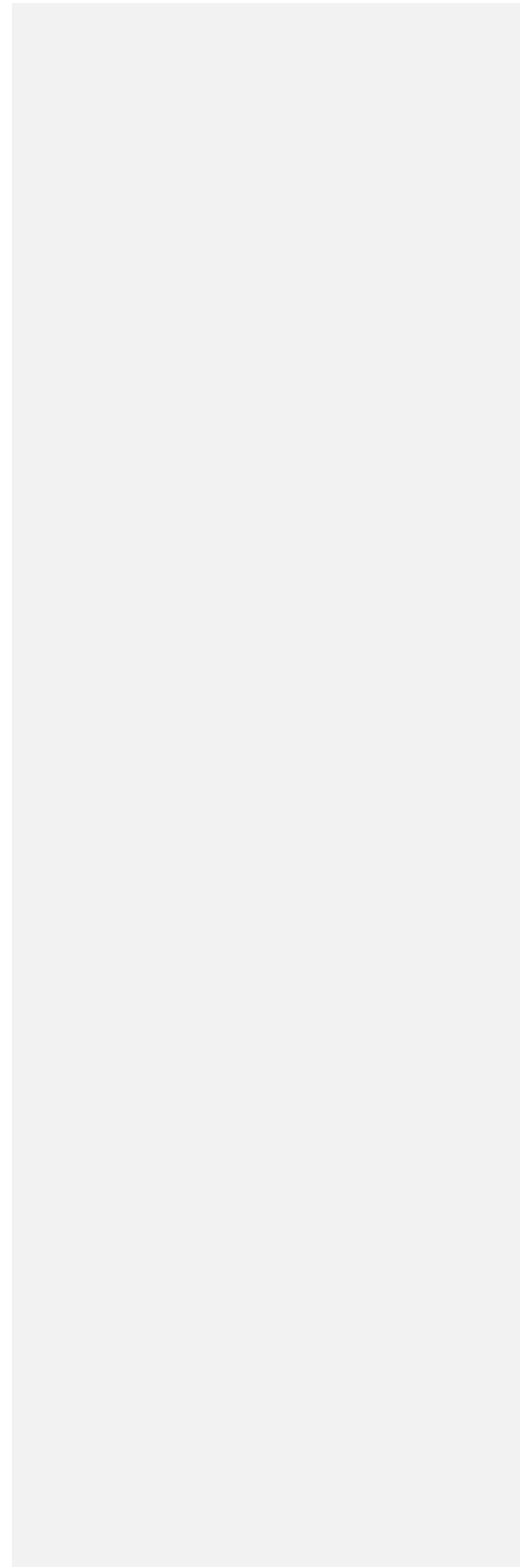
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966400	2016
966400	2017
966400	2018
966400	2019
966400	2020
966400	2021
966400	2022
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966400	3065
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966600	2007
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966600	2018



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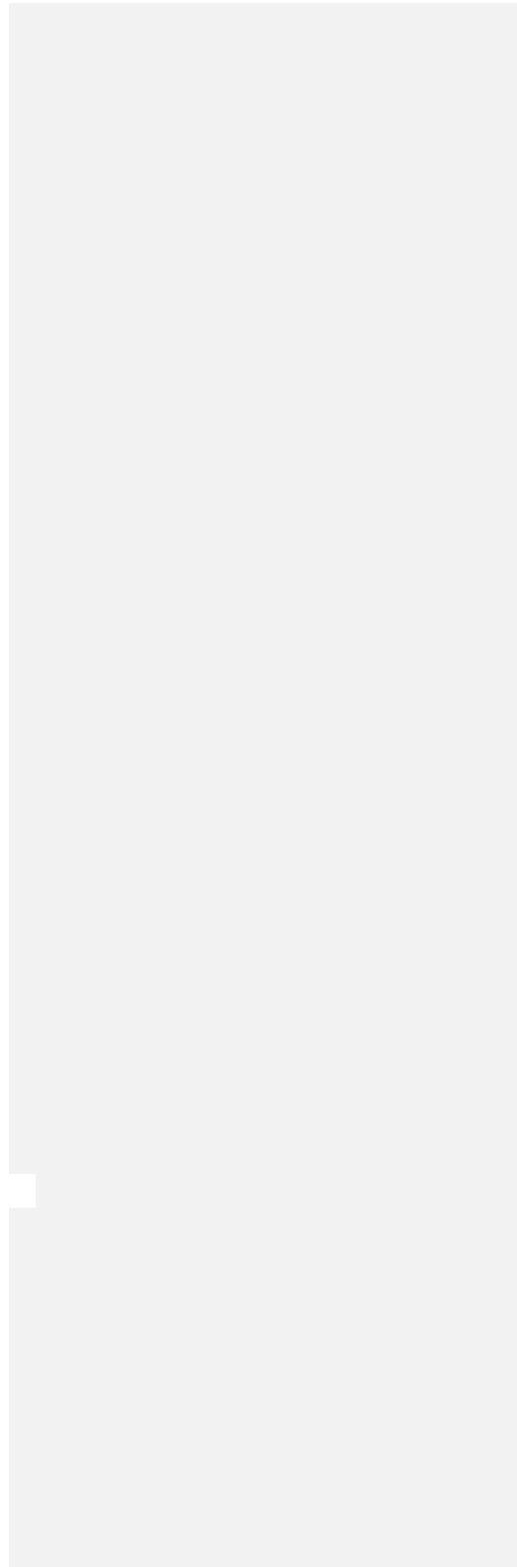
—(D) Fourth District.

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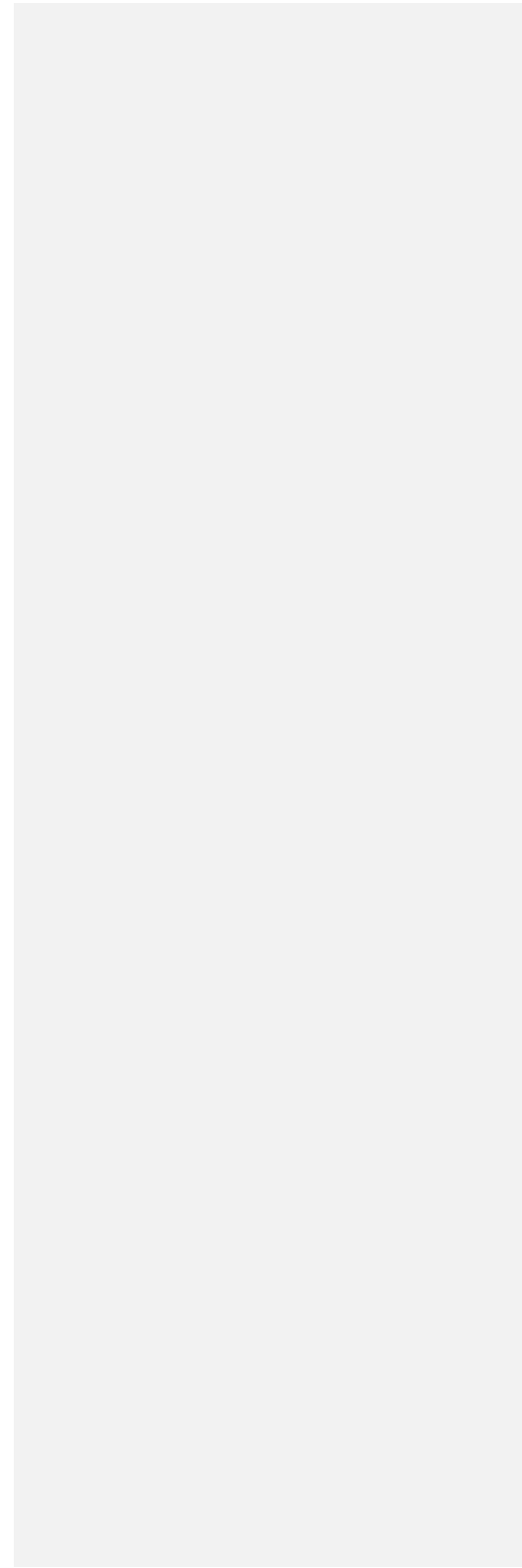
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—(E) Fifth District.

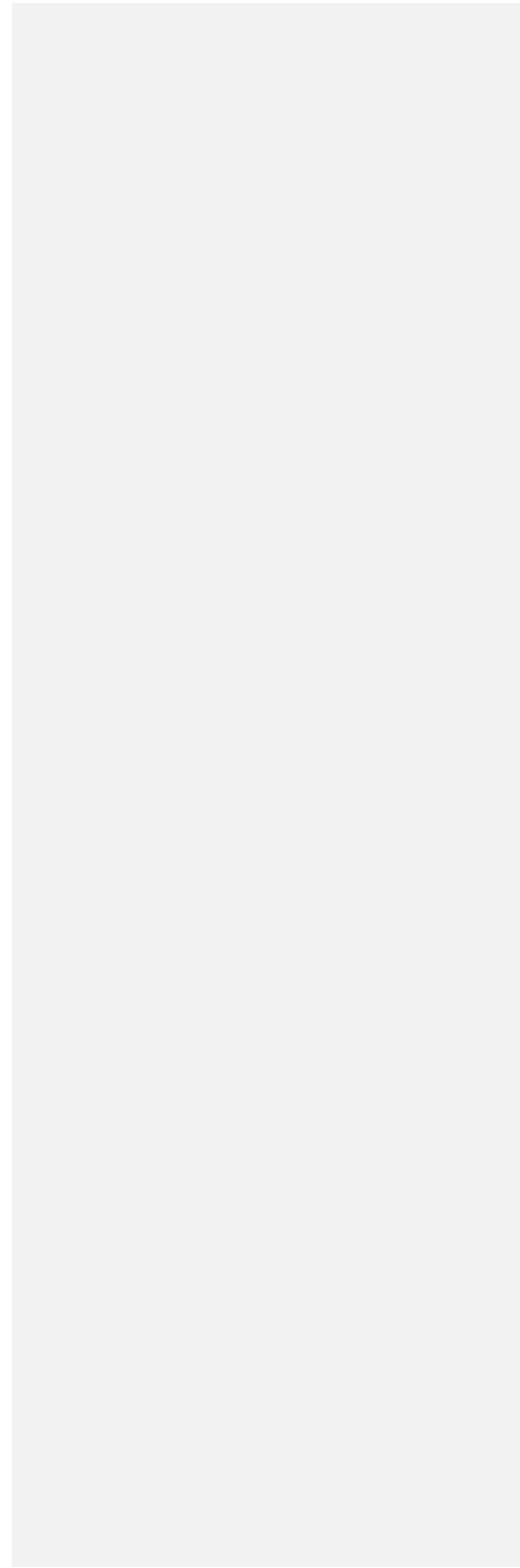
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966400	1003



966400	1005
966400	1010
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966400	1012
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966500	2010
966500	2018
966500	2019
966500	2020

(Ord. 1995-1, passed 1-17-95; Am. Ord. 2002-14, passed 10-22-02; Am. Ord. 2012-22, passed 12-18-12; Am. Ord. 2022-20, passed 10-20-22)

§ 30.08~~9~~10 STANDING COMMITTEES.

—(A) The Standing Committees of the Common Council shall consist of three members each, to be appointed at the first regular meeting held by the Council or thereafter, and such Committees shall not be changed, except by the death, resignation, or removal from office of the members composing them, during the term for which such Council is elected. The Standing Committees as follows:

- (1) Fire and Health.
- (2) Harbor, Levees, and Parks.
- (3) Traffic.
- (4) Finance.
- (5) Schools.
- (6) New Projects.

('66 Code, § 30.03)

—(B) All references to Standing Committees may be made by the Common Council, upon motion, or by the ~~presiding officer~~ ~~President~~ without motion when no objections are made, and all questions so referred shall be reported to the Council by Committee at the next regular meeting of the Council, unless, upon request, the Council grants the Committee further time. ('66 Code, § 30.04)

§ 30.110 SELECT COMMITTEES.

~~—(A) Select Committees may be convened by either the Mayor or the President Pro Tempore to deal with matters of limited duration or special circumstance and in accordance with state law. Select Committees shall consist of three members to be appointed by the convening officer at the time when the committee is convened and shall be disbanded upon conclusion of their business or revocation by the convening officer.~~

~~(B) All references to Select Committees may be made by the Common Council, upon motion, or by the presiding officer without motion when no objections are made, and all questions so referred shall be reported to the Council by Committee at the next regular meeting of the Council, unless, upon request, the Council grants the Committee further time.~~

§ 30.120 EXPULSION OF A MEMBER / VACATION OF SEAT.

~~The Common Council may, with a two-thirds majority vote of elected members by roll call, expel any member for violation of an official duty; or declare the seat of any member vacant if the member is unable to perform the duties of the member's office.~~

~~(IC 36-4-6-6)~~

§ 30.09-131 MEETING PARTICIPATION BY ELECTRONIC MEANS OF COMMUNICATION.

~~—(A)—~~____(1) The provisions of IC 5-14-1.5-1 et seq. ("the Act"), including definitions, apply to this section.

~~—~~____(2) This section shall be known as the "Electronic Meetings Policy" of the Council and applies to the Council, Board of Public Works and Safety, Historic District Board of Review, Redevelopment Commission, Board of Zoning Appeals, Board of Park Commissioners, PACE Program Review Board and Plan Commission.

~~—(B)—~~____(1) Subject to divisions (C) and (E) below, any member may participate in a meeting by any electronic means of communication that:

~~—~~____(a) Allows all participating members of the governing body to simultaneously communicate with each other; and

~~—~~____(b) Other than a meeting that is an executive session, allows the public to-simultaneously attend and observe the meeting.

~~—~~____(2) A member who participates by an electronic means of communication:

~~_____~~(a) Shall be considered present for purposes of establishing a quorum; and

~~_____~~(b) May participate in action only if the member can be seen and heard.

~~_____~~(3) All votes taken during a meeting at which at least one member participates by an electronic means of communication must be taken by roll call vote.

~~—(C)—_____~~(1) At least 50% of the members must be physically present at a meeting at which a member will participate by means of electronic communication. Not more than 50% of the members may participate by an electronic means of communication at that same meeting.

~~_____~~(2) A member may not attend more than 25% of the meetings in a calendar year by an electronic means of communication, unless the member's electronic participation is due to:

~~_____~~_____ (a) Military service;

~~_____~~_____ (b) Illness or other medical condition;

~~_____~~_____ (c) Death of a relative; or

~~_____~~_____ (d) An emergency involving actual or threatened injury to persons or property.

~~_____~~(3) A member may attend two consecutive meetings (a set of meetings) by electronic communication. A member must attend in person at least one meeting between sets of meetings that the member attends by electronic communication, unless the member's absence is due to:

~~_____~~_____ (a) Military service;

~~_____~~_____ (b) Illness or other medical condition;

~~_____~~_____ (c) Death of a relative; or

~~_____~~_____ (d) An emergency involving actual or threatened injury to persons or property.

~~_____~~(4) A member may not attend a meeting by electronic means if the member lacks the technological wherewithal to accomplish this.

~~—(D)~~ The minutes or memoranda of a meeting at which any member participates by electronic means of communication must:

~~_____~~_____ (1) Identify each member who:

~~_____~~_____ (a) Was physically present at the meeting;

~~_____~~_____ (b) Participated in the meeting by electronic means of communication; and

~~_____~~(c) Was absent; and

~~_____~~(2) Identify the electronic means of communication by which:

~~_____~~_____ (a) Members participated in the meeting; and

~~_____~~_____ (b) Members of the public attended and observed the meeting if the meeting was not an executive session.

~~—(E)~~ No member of the Council may participate by means of electronic communication in a meeting at which the Council may take final action to:

~~_____~~ (1) Adopt a budget;

~~_____~~ (2) Make a reduction in personnel;

~~_____~~ (3) Initiate a referendum;

~~_____~~ (4) Impose or increase a fee;

~~_____~~ (5) Impose or increase a penalty;

~~_____~~ (6) Exercise the Council's power of eminent domain; or

~~_____~~ (7) Establish, impose, raise or renew a tax.

~~—(F)~~(1) If an emergency is declared by:

~~_____~~(a) The Governor under IC 10-14-3-12; or

~~_____~~(b) The Mayor under IC 10-14-3-29;

members are not required to be physically present for a meeting until the emergency is terminated.

~~_____~~(2) Members may participate in a meeting by any means of communication provided that:

~~_____~~(a) At least a quorum of the members participate in the meeting by means of electronic communication or in person.

~~_____~~(b) The public may simultaneously attend and observe the meeting unless the meeting is an executive session.

~~_____~~(c) The minutes or memoranda of the meeting must comply with division (D) of this section.

~~_____~~(3) All votes taken during a meeting at which at least one member participates by an electronic means of communication must be taken by roll call vote.

(Res. 2023-1C, passed 1-3-23)

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
 Approved by the State Board of Accounts, 2015
 Prescribed by the Department of Local Government Finance

Budget Form No. 4
 Generated 9/16/2024 9:36:18 AM

Ordinance / Resolution Number: 2024-10

Be it ordained/resolved by the **Madison Civil City-City of Madison** that for the expenses of **MADISON CIVIL CITY** for the year ending December 31, **2025** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **MADISON CIVIL CITY**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the **Madison Civil City-City of Madison**.

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
Madison Civil City-City of Madison	Common Council and Mayor	10/22/2024

Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0101	GENERAL	\$7,447,662	\$8,192,429	1.1098
0180	DEBT SERVICE	\$450,000	\$550,000	0.0745
0283	LEASE RENTAL PAYMENT	\$398,736	\$500,000	0.0677
0342	POLICE PENSION	\$533,900	\$0	0.0000
0706	LOCAL ROAD & STREET	\$107,000	\$0	0.0000
0708	MOTOR VEHICLE HIGHWAY	\$503,272	\$0	0.0000
1301	PARK & RECREATION	\$855,620	\$900,000	0.1219
2102	AVIATION/AIRPORT	\$335,660	\$340,000	0.0461
2379	CUMULATIVE CAPITAL IMP (CIG TAX)	\$24,100	\$0	0.0000
2391	CUMULATIVE CAPITAL DEVELOPMENT	\$248,000	\$260,000	0.0352
		\$10,903,950	\$10,742,429	1.4552

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
Approved by the State Board of Accounts, 2015
Prescribed by the Department of Local Government Finance

Budget Form No. 4
Generated 9/16/2024 9:36:18 AM

Home-Ruled Funds (Not Reviewed by DLGF)		
Fund Code	Fund Name	Adopted Budget
9500	RIVERBOAT	\$88,000
9501	PUBLIC SAFETY LOIT	\$1,435,447
9502	EDIT - ECONOMIC DEV. INCOME TAX	\$1,285,000
9503	LECE - Local Law Enforcement Cont. Education	\$146,000
9504	NUISANCE ABATEMENT FUND	\$13,000
9505	AVIATION NRO FUND 2294	\$31,000
9506	ECONOMIC DEV NON-REVERTING FUND	\$88,500
9507	Park Dept Non Reverting	\$0
9508	Planning Preservation & Design Non-Reverting	\$161,100
9509	CAMPGROUND NRO	\$37,550
9510	CRYSTAL BEACH NRO	\$285,750
9511	RUCKERS NRO	\$30,250
9512	SUNRISE GOLF COURSE NRO	\$595,800
		\$4,197,397

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
 Approved by the State Board of Accounts, 2015
 Prescribed by the Department of Local Government Finance

Budget Form No. 4
 Generated 9/16/2024 9:36:18 AM

Name		Signature
Patrick Thevenow	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Carla Krebs	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Lucy Dattilo	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Joshua Schafer	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Joel Storm	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Jim Bartlett	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Josh Wilber	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	

ATTEST

Name	Title	Signature

MAYOR ACTION (For City use only)

Name		Signature	Date
	Approve <input type="checkbox"/> Veto <input type="checkbox"/>		

In accordance with IC 6-1.1-17-16(k), we state our intent to issue debt after December 1 and before January 1

Yes No

In accordance with IC 6-1.1-17-16(k), we state our intent to file a shortfall appeal after December 1 and before December 31

Yes No

ORDINANCE NO 2024 - 11

**AN ORDINANCE FIXING SALARIES OF APPOINTED OFFICERS AND EMPLOYEES
OF THE CITY OF MADISON, INDIANA, FOR THE YEAR 2025**

BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF MADISON, INDIANA, that:

From and after the first pay period of January 2025, the pay salary scale for the appointed officers and employees of the City of Madison, Indiana shall be hereby fixed as follows, to-wit:

SALARY SCHEDULE AS PRESCRIBED

BY

MAYOR BOB G. COURTNEY

2025

TO THE COMMON COUNCIL OF THE CITY OF MADISON, INDIANA

I, the undersigned, Bob G. Courtney, Mayor of the City of Madison, Indiana, as required by IC 36-4-7-3 hereby fix the salaries and pay schedule for appointed officers and employees of the City of Madison, Indiana, beginning the first pay period January, 2025 and continuing thereafter until changed, and request such salary rates be approved by the Common Council.

The foregoing ordinance was passed and adopted by Common Council, City of Madison, Indiana at a regular meeting held on the 22nd day of October, 2024.

Mayor Bob G. Courtney

Councilman

(SEAL)

ATTEST

Shirley Rynearson, Clerk Treasurer

ORDINANCE NO 2024 - 12

**AN ORDINANCE FIXING COMPENSATION OF ELECTED OFFICIALS
OF THE CITY OF MADISON, INDIANA, FOR THE YEAR 2025**

WHEREAS, the Common Council of the City of Madison, Indiana will consider and take upon the proposed ordinance fixing annual compensation of all elected Officials for the calendar year 2025. The meeting was duly published as provided in I.C. 5-14-1.5-5 (a); and

**NOW THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF
MADISON, INDIANA, that:**

1. From and after the first day of January 2025, the compensation for the elected officials of the City of Madison, Indiana shall be hereby fixed as follows:

MAYOR	\$83,500.18
CLERK TREASURER	\$75,807.00
COMMON COUNCIL MEMBERS	\$8,350.01
COMMON COUNCIL PRESIDENT STIPEND	\$1,200.00

2. The Common Council of the City of Madison, Indiana as required by I.C. 36-4-7-2, hereby fix the annual compensation for all elected officials of the City of Madison, Indiana, beginning January 1, 2025, and continuing thereafter until changed as provided by law.

ADOPTED this 22nd day of October, 2024

Councilman

(SEAL)

ATTEST

Shirley Rynearson, Clerk Treasurer

Presented by me to the Mayor of the City of Madison, Indiana, on the 22nd
day of October, 2024.

Shirley Rynearson, Clerk Treasurer

Approved and signed this 22nd day of October, 2024.

Honorable Bob G. Courtney, Mayor
City of Madison, Indiana

Appropriation Report

All Appropriations

Check Date From 01/01/2024 Thru 12/31/2024

Grouped By Fund Number, Department, Category

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 1101												
**Department 001												
**Category 1												
1101001111.000	GEN MYR SALARY	0.00	48291.00	0.00	0.00	0.00	0.00	35287.37	0.00	13003.63	13003.63	26.93%
1101001112.000	GEN MYR ADMIN ASST	0.00	57110.00	0.00	0.00	0.00	0.00	43797.09	0.00	13312.91	13312.91	23.31%
1101001119.000	GEN MYR CHIEF OF STAFF	0.00	48014.00	0.00	0.00	0.00	0.00	35086.35	0.00	12927.65	12927.65	26.92%
1101001121.000	GEN MYR HR GENERALIST	0.00	26377.00	0.00	0.00	0.00	0.00	18885.50	0.00	7491.50	7491.50	28.40%
1101001131.000	GEN MYR LONGEVITY	0.00	578.00	0.00	0.00	0.00	0.00	668.63	0.00	-90.63	-90.63	-15.68%
1101001134.000	GEN MYR GROUP INS HSA	0.00	7000.00	0.00	0.00	0.00	0.00	5607.60	0.00	1392.40	1392.40	19.89%
1101001135.000	GEN MYR BRITT MEDICAL CLINIC	0.00	4400.00	0.00	0.00	0.00	0.00	2884.00	0.00	1516.00	1516.00	34.45%
1101001137.000	GEN MYR EMP LIFE INS	0.00	1224.00	0.00	0.00	0.00	0.00	1741.77	0.00	-517.77	-517.77	-42.30%
1101001138.000	GEN MYR ACCIDENTAL DEATH &	0.00	122.00	0.00	0.00	0.00	0.00	0.00	0.00	122.00	122.00	100.00%
1101001161.000	GEN MYR FICA /PERF	0.00	35500.00	0.00	0.00	0.00	0.00	40988.68	0.00	-5488.68	-5488.68	-15.46%
1101001162.000	GEN MYR EMP MEDICAL INS	0.00	56650.00	0.00	0.00	0.00	0.00	32155.90	0.00	24494.10	24494.10	43.24%
SubTotal Category 1		0.00	285266.00	0.00	0.00	0.00	0.00	217102.89	0.00	68163.11	68163.11	23.89%
**Category 2												
1101001245.000	GEN MYR OFFICE SUPPLIES	0.00	3500.00	0.00	0.00	0.00	0.00	2384.31	0.00	1115.69	1115.69	31.88%
SubTotal Category 2		0.00	3500.00	0.00	0.00	0.00	0.00	2384.31	0.00	1115.69	1115.69	31.88%
**Category 3												
1101001322.000	GEN MYR POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001323.000	GEN MYR TRAVEL	0.00	5000.00	0.00	0.00	0.00	0.00	3501.94	0.00	1498.06	1498.06	29.96%
1101001324.000	GEN MYR TELEPHONE	0.00	5000.00	0.00	0.00	0.00	0.00	5730.24	0.00	-730.24	-730.24	-14.60%
1101001332.000	GEN MYR LEGAL NOTICES	0.00	1000.00	0.00	0.00	0.00	0.00	1265.68	0.00	-265.68	-265.68	-26.57%
1101001389.000	GEN MYR PRIOR YEAR BANK	0.00	0.00	0.00	0.00	0.00	0.00	13939.59	0.00	-13939.59	-13939.59	0.00%
1101001395.000	GEN MYR PROMOTIONS	0.00	7500.00	0.00	0.00	0.00	0.00	6597.62	0.00	902.38	902.38	12.03%
1101001396.000	GEN MYR TRAINING	0.00	3000.00	0.00	0.00	0.00	0.00	3033.28	0.00	-33.28	-33.28	-1.11%
SubTotal Category 3		0.00	21500.00	0.00	0.00	0.00	0.00	34068.35	0.00	-12568.35	-12568.35	-58.46%
SubTotal Department 001		0.00	310266.00	0.00	0.00	0.00	0.00	253555.55	0.00	56710.45	56710.45	18.28%
**Department 002												
**Category 1												
1101002111.000	GEN CT SALARY	0.00	38588.00	0.00	0.00	0.00	0.00	28198.09	0.00	10389.91	10389.91	26.93%
1101002112.000	GEN CT DEPUTIES	0.00	52710.00	0.00	0.00	0.00	0.00	77301.65	0.00	-24591.65	-24591.65	-46.65%
1101002113.000	CT PT TEMPORARY	0.00	30000.00	0.00	0.00	0.00	0.00	1325.00	0.00	28675.00	28675.00	95.58%
1101002131.000	GEN CT LONGEVITY	0.00	100.00	0.00	0.00	0.00	0.00	61.60	0.00	38.40	38.40	38.40%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101002134.000	GEN CT GROUP INS HSA	0.00	8000.00	0.00	0.00	0.00	0.00	5953.74	0.00	2046.26	2046.26	25.58%
1101002135.000	GEN CT BRITT MEDICAL CLINIC	0.00	5000.00	0.00	0.00	0.00	0.00	5549.50	0.00	-549.50	-549.50	-10.99%
1101002137.000	GEN CT EMPLOYEE LIFE INS	0.00	510.00	0.00	0.00	0.00	0.00	1919.99	0.00	-1409.99	-1409.99	-276.47%
1101002138.000	GEN CT ACCIDENTAL DEATH &	0.00	102.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00	102.00	100.00%
1101002161.000	GEN CT FICA/PERF	0.00	24000.00	0.00	0.00	0.00	0.00	31433.63	0.00	-7433.63	-7433.63	-30.97%
1101002162.000	GEN CT EMP MEDICAL INS	0.00	80000.00	0.00	0.00	0.00	0.00	42608.44	0.00	37391.56	37391.56	46.74%
SubTotal Category 1		0.00	239010.00	0.00	0.00	0.00	0.00	194351.64	0.00	44658.36	44658.36	18.68%
**Category 2												
1101002211.000	GEN CT OFFICE RECORDS	0.00	400.00	0.00	0.00	0.00	0.00	266.52	0.00	133.48	133.48	33.37%
1101002245.000	GEN CT MISC	0.00	2500.00	0.00	0.00	0.00	0.00	1954.84	0.00	545.16	545.16	21.81%
SubTotal Category 2		0.00	2900.00	0.00	0.00	0.00	0.00	2221.36	0.00	678.64	678.64	23.40%
**Category 3												
1101002301.000	GEN CT TRAINING	0.00	3000.00	0.00	0.00	0.00	0.00	606.39	0.00	2393.61	2393.61	79.79%
1101002302.000	GEN CT JANITORIAL SERVICES	0.00	3200.00	0.00	0.00	0.00	0.00	2985.00	0.00	215.00	215.00	6.72%
1101002316.000	GEN CT LEGAL SERVICES	0.00	1000.00	0.00	0.00	0.00	0.00	232.00	0.00	768.00	768.00	76.80%
1101002318.000	GEN CT LASERFISCHE SUPPORT	0.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00%
1101002322.000	GEN CT POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101002323.000	GEN CT TRAVEL	0.00	1800.00	0.00	0.00	0.00	0.00	1056.66	0.00	743.34	743.34	41.30%
1101002324.000	GEN CT TELEPHONE	0.00	2600.00	0.00	0.00	0.00	0.00	1754.03	0.00	845.97	845.97	32.54%
1101002332.000	GEN CT LEGAL NOTICES	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101002342.000	GEN CT INSURANCE BOND	0.00	1200.00	0.00	0.00	0.00	0.00	318.00	0.00	882.00	882.00	73.50%
1101002362.000	GEN CT EQUIPMENT REPAIR	0.00	3000.00	0.00	0.00	0.00	0.00	944.27	0.00	2055.73	2055.73	68.52%
1101002389.000	GEN CT PRIOR YEAR BANK	0.00	0.00	0.00	0.00	0.00	0.00	14088.40	0.00	-14088.40	-14088.40	0.00%
1101002394.000	GEN CT	0.00	10000.00	0.00	0.00	0.00	0.00	1310.93	0.00	8689.07	8689.07	86.89%
SubTotal Category 3		0.00	27200.00	0.00	0.00	0.00	0.00	24195.68	0.00	3004.32	3004.32	11.05%
SubTotal Department 002		0.00	269110.00	0.00	0.00	0.00	0.00	220768.68	0.00	48341.32	48341.32	17.96%
**Department 003												
**Category 1												
1101003111.000	GEN CC COUNCIL	0.00	56748.00	0.00	0.00	0.00	0.00	42560.70	0.00	14187.30	14187.30	25.00%
1101003112.000	GEN CC BPW COMPENSATION	0.00	3500.00	0.00	0.00	0.00	0.00	2625.00	0.00	875.00	875.00	25.00%
1101003113.000	GEN CC COUNCIL PRESIDENT	0.00	1200.00	0.00	0.00	0.00	0.00	900.00	0.00	300.00	300.00	25.00%
1101003122.000	GEN CC CITY HALL/RVFRONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101003131.000	GEN CC LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101003161.000	GEN CC RETIREMENT & SOCIAL	0.00	350000.00	0.00	0.00	0.00	0.00	353924.61	0.00	-3924.61	-3924.61	-1.12%
1101003162.000	GEN CC EMPLOYEE INSURANCE	0.00	116100.00	0.00	0.00	0.00	0.00	261614.12	0.00	-145514.12	-145514.12	-125.34%
1101003163.000	GEN CC UNEMPLOYMENT	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101003164.000	GEN CC WORKMANS	0.00	40000.00	0.00	0.00	0.00	0.00	40159.38	0.00	-159.38	-159.38	-0.40%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Category 6												
1101003600.000	GEN CC UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 003		0.00	1270973.00	0.00	0.00	0.00	0.00	1361389.07	0.00	-90416.07	-90416.07	-7.11%
**Department 004												
**Category 1												
1101004111.000	GEN BPW STREET WORKERS	0.00	441000.00	0.00	0.00	0.00	0.00	354584.70	0.00	86415.30	86415.30	19.60%
1101004112.000	GEN BPW ADMINISTRATIVE	0.00	48875.00	0.00	0.00	0.00	0.00	35716.39	0.00	13158.61	13158.61	26.92%
1101004121.000	GEN BPW TEMPORARY LABOR	0.00	40000.00	0.00	0.00	0.00	0.00	31123.60	0.00	8876.40	8876.40	22.19%
1101004131.000	GEN BPW LONGEVITY	0.00	8500.00	0.00	0.00	0.00	0.00	5703.37	0.00	2796.63	2796.63	32.90%
1101004134.000	GEN BPW GROUP INS HSA	0.00	17000.00	0.00	0.00	0.00	0.00	15788.19	0.00	1211.81	1211.81	7.13%
1101004135.000	GEN BPW BRITT MEDICAL CLINIC	0.00	13000.00	0.00	0.00	0.00	0.00	10866.50	0.00	2133.50	2133.50	16.41%
1101004137.000	GEN BPW EMPLOYEE LIFE INS	0.00	1880.00	0.00	0.00	0.00	0.00	3612.28	0.00	-1732.28	-1732.28	-92.14%
1101004138.000	GEN BPW ACCIDENTAL DEATH &	0.00	235.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00	235.00	100.00%
1101004161.000	GEN BPW FICA/PERF	0.00	55000.00	0.00	0.00	0.00	0.00	70320.67	0.00	-15320.67	-15320.67	-27.86%
1101004162.000	GEN BPW EMP MEDICAL INS	0.00	156000.00	0.00	0.00	0.00	0.00	101065.02	0.00	54934.98	54934.98	35.21%
1101004173.000	GEN BPW UNIFORMS	0.00	16000.00	0.00	0.00	0.00	0.00	10699.47	0.00	5300.53	5300.53	33.13%
SubTotal Category 1		0.00	797490.00	0.00	0.00	0.00	0.00	639480.19	0.00	158009.81	158009.81	19.81%
**Category 2												
1101004215.000	GEN BPW MISC OFFICE SUPPLIES	0.00	1600.00	0.00	0.00	0.00	0.00	869.51	0.00	730.49	730.49	45.66%
1101004222.000	GEN BPW GASOLINE & FUEL OIL	0.00	185000.00	0.00	0.00	0.00	0.00	85500.00	0.00	99500.00	99500.00	53.78%
1101004223.000	GEN BPW MOTOR OIL	0.00	6500.00	0.00	0.00	0.00	0.00	2880.18	0.00	3619.82	3619.82	55.69%
1101004224.000	GEN BPW TIRES & TUBES	0.00	12000.00	0.00	0.00	0.00	0.00	1181.88	0.00	10818.12	10818.12	90.15%
1101004225.000	GEN BPW MISC GARAGE	0.00	50000.00	0.00	0.00	0.00	0.00	36127.52	0.00	13872.48	13872.48	27.75%
1101004232.000	GEN BPW REPAIR PARTS	0.00	65000.00	0.00	0.00	0.00	0.00	32848.48	0.00	32151.52	32151.52	49.46%
1101004233.000	GEN BPW GRAVEL	0.00	6500.00	0.00	0.00	0.00	0.00	0.00	0.00	6500.00	6500.00	100.00%
1101004235.000	GEN BPW MISC MATERIALS	0.00	25000.00	0.00	0.00	0.00	0.00	19591.14	0.00	5408.86	5408.86	21.64%
1101004248.000	GEN BPW STREET & MISC SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 2		0.00	351600.00	0.00	0.00	0.00	0.00	178998.71	0.00	172601.29	172601.29	49.09%
**Category 3												
1101004301.000	GEN BPW RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004302.000	BPW ELECTRIC/LIGHT REPAIRS	0.00	8000.00	0.00	0.00	0.00	0.00	1108.92	0.00	6891.08	6891.08	86.14%
1101004313.000	GEN BPW DRUG TESTING	0.00	1000.00	0.00	0.00	0.00	0.00	484.28	0.00	515.72	515.72	51.57%
1101004323.000	GEN BPW TRAVEL EXPENSE	0.00	1000.00	0.00	0.00	0.00	0.00	288.02	0.00	711.98	711.98	71.20%
1101004324.000	GEN BPW TELEPHONE	0.00	5400.00	0.00	0.00	0.00	0.00	4925.19	0.00	474.81	474.81	8.79%
1101004351.000	GEN BPW GAS (HEAT)	0.00	12000.00	0.00	0.00	0.00	0.00	6018.12	0.00	5981.88	5981.88	49.85%
1101004352.000	GEN BPW WATER	0.00	6300.00	0.00	0.00	0.00	0.00	8513.43	0.00	-2213.43	-2213.43	-35.13%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101004354.000	GEN BPW ELECTRIC	0.00	260000.00	0.00	0.00	0.00	0.00	103830.58	0.00	156169.42	156169.42	60.07%
1101004361.000	GEN BPW BUILDING &	0.00	3000.00	0.00	0.00	0.00	0.00	1585.09	0.00	1414.91	1414.91	47.16%
1101004362.000	GEN BPW EQUIPMENT REPAIR	0.00	30000.00	0.00	0.00	0.00	0.00	14162.47	0.00	15837.53	15837.53	52.79%
1101004364.000	GEN BPW CURB GUTTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004371.000	GEN BPW EQUIPMENT RENTAL	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
1101004372.000	GEN BPW OFFICE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101004389.000	GEN BPW PRIOR YEAR BANK	0.00	0.00	0.00	0.00	0.00	0.00	29381.23	0.00	-29381.23	-29381.23	0.00%
SubTotal Category 3		0.00	329200.00	0.00	0.00	0.00	0.00	170297.33	0.00	158902.67	158902.67	48.27%
**Category 4												
1101004441.000	GEN BPW MOTOR EQUIPMENT	0.00	50000.00	0.00	0.00	0.00	0.00	9852.83	0.00	40147.17	40147.17	80.29%
1101004442.000	GEN BPW OFFICE EQUIPMENT	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
SubTotal Category 4		0.00	51500.00	0.00	0.00	0.00	0.00	9852.83	0.00	41647.17	41647.17	80.87%
SubTotal Department 004		0.00	1529790.00	0.00	0.00	0.00	0.00	998629.06	0.00	531160.94	531160.94	34.72%
**Department 005												
**Category 1												
1101005115.000	GEN ECON DEV DIRECTOR	0.00	88200.00	0.00	0.00	0.00	0.00	64453.70	0.00	23746.30	23746.30	26.92%
1101005116.000	GEN ECON ASSOC	0.00	43050.00	0.00	0.00	0.00	0.00	31459.63	0.00	11590.37	11590.37	26.92%
1101005117.000	GEN ECON DEV ADMIN ASST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101005121.000	GEN ECON PROJ MGR/GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101005131.000	GEN ECON DEV LONGEVITY	0.00	100.00	0.00	0.00	0.00	0.00	61.60	0.00	38.40	38.40	38.40%
1101005161.000	GEN ECON DEV FICA/PERF	0.00	12500.00	0.00	0.00	0.00	0.00	16960.52	0.00	-4460.52	-4460.52	-35.68%
1101005162.000	GEN ECON DEV EMPLOYEE	0.00	21450.00	0.00	0.00	0.00	0.00	18092.51	0.00	3357.49	3357.49	15.65%
1101005165.000	GEN ECON DEV GROUP INS HRA	0.00	3000.00	0.00	0.00	0.00	0.00	2696.11	0.00	303.89	303.89	10.13%
1101005166.000	GEN ECON DEV HEALTH CLINIC	0.00	2500.00	0.00	0.00	0.00	0.00	2317.50	0.00	182.50	182.50	7.30%
1101005168.000	GEN ECON DEV EMP LIFE INS	0.00	357.00	0.00	0.00	0.00	0.00	1057.20	0.00	-700.20	-700.20	-196.13%
1101005169.000	GEN ECON DEV ACCIDENTAL	0.00	77.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00	77.00	100.00%
SubTotal Category 1		0.00	171234.00	0.00	0.00	0.00	0.00	137098.77	0.00	34135.23	34135.23	19.93%
**Category 2												
1101005212.000	GEN ECON DEV OFFICE SUPPLIES	0.00	250.00	0.00	0.00	0.00	0.00	227.50	0.00	22.50	22.50	9.00%
1101005245.000	GEN ECON DEV MISC	0.00	1000.00	0.00	0.00	0.00	0.00	38.00	0.00	962.00	962.00	96.20%
SubTotal Category 2		0.00	1250.00	0.00	0.00	0.00	0.00	265.50	0.00	984.50	984.50	78.76%
**Category 3												
1101005312.000	GEN ECON DEV LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101005313.000	GEN ECON DEV ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101005315.000	GEN ECON DEV PROFESSIONAL	0.00	50000.00	0.00	0.00	0.00	0.00	36464.50	0.00	13535.50	13535.50	27.07%
1101005322.000	GEN ECON DEV POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101005323.000	GEN ECON DEV TRAVEL	0.00	6500.00	0.00	0.00	0.00	0.00	3193.19	0.00	3306.81	3306.81	50.87%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101005324.000	GEN ECON DEV TELEPHONE	0.00	1500.00	0.00	0.00	0.00	0.00	1296.02	0.00	203.98	203.98	13.60%
1101005332.000	GEN ECON DEV LEGAL NOTICES	0.00	250.00	0.00	0.00	0.00	0.00	126.80	0.00	123.20	123.20	49.28%
1101005389.000	GEN ECON DEV PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	5716.96	0.00	-5716.96	-5716.96	0.00%
1101005394.000	GEN ECON DEV SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101005396.000	GEN ECON DEV TRAINING	0.00	3000.00	0.00	0.00	0.00	0.00	343.70	0.00	2656.30	2656.30	88.54%
1101005397.000	GEN ECON DEV PROMOTIONS	0.00	7500.00	0.00	0.00	0.00	0.00	3311.51	0.00	4188.49	4188.49	55.85%
1101005398.000	GEN ECON DEV BUSINESS	0.00	5000.00	0.00	0.00	0.00	0.00	840.40	0.00	4159.60	4159.60	83.19%
1101005399.000	GEN ECON DEV ECON IMPACT INV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	73750.00	0.00	0.00	0.00	0.00	51293.08	0.00	22456.92	22456.92	30.45%
SubTotal Department 005		0.00	246234.00	0.00	0.00	0.00	0.00	188657.35	0.00	57576.65	57576.65	23.38%
**Department 008												
**Category 1												
1101008111.000	GEN POL CHIEF	0.00	72853.00	0.00	0.00	0.00	0.00	51153.70	0.00	21699.30	21699.30	29.79%
1101008112.000	GEN POL MAJOR	0.00	66789.00	0.00	0.00	0.00	0.00	49029.70	0.00	17759.30	17759.30	26.59%
1101008113.000	GEN POL OFFICERS	0.00	1854694.00	0.00	0.00	0.00	0.00	1246878.57	0.00	607815.43	607815.43	32.77%
1101008117.000	GEN POL ADMINISTRATIVE	0.00	36338.00	0.00	0.00	0.00	0.00	26614.63	0.00	9723.37	9723.37	26.76%
1101008119.000	GEN POL ADMINISTRATIVE	0.00	43882.00	0.00	0.00	0.00	0.00	32020.13	0.00	11861.87	11861.87	27.03%
1101008120.000	GEN POL PART TIME RESERVE	0.00	50000.00	0.00	0.00	0.00	0.00	33790.06	0.00	16209.94	16209.94	32.42%
1101008121.000	GEN POL SCHOOL GUARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101008122.000	GEN POL ANIMAL CONTROL	0.00	43882.00	0.00	0.00	0.00	0.00	32020.13	0.00	11861.87	11861.87	27.03%
1101008123.000	GEN POL PT EVIDENCE CLERK	0.00	26572.00	0.00	0.00	0.00	0.00	13133.19	0.00	13438.81	13438.81	50.58%
1101008125.000	GEN POL OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	813.73	0.00	-813.73	-813.73	0.00%
1101008127.000	GEN POL SIGN ON BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101008131.000	GEN POL LONGEVITY	0.00	145000.00	0.00	0.00	0.00	0.00	103694.54	0.00	41305.46	41305.46	28.49%
1101008132.000	GEN POL SHIFT PAY	0.00	32000.00	0.00	0.00	0.00	0.00	6497.46	0.00	25502.54	25502.54	79.70%
1101008133.000	GEN POL HOLIDAY PAY	0.00	19600.00	0.00	0.00	0.00	0.00	2500.00	0.00	17100.00	17100.00	87.24%
1101008134.000	GEN POL CELL PHONE STIPEND	0.00	17200.00	0.00	0.00	0.00	0.00	10780.00	0.00	6420.00	6420.00	37.33%
1101008135.000	GEN POL ERT STIPEND	0.00	20000.00	0.00	0.00	0.00	0.00	12925.70	0.00	7074.30	7074.30	35.37%
1101008136.000	GEN POL K-9 OFFICER STIPEND	0.00	4000.00	0.00	0.00	0.00	0.00	2233.00	0.00	1767.00	1767.00	44.18%
1101008137.000	GEN POL FTO STIPEND	0.00	4000.00	0.00	0.00	0.00	0.00	2810.50	0.00	1189.50	1189.50	29.74%
1101008138.000	GEN POL DEPARTMENTAL	0.00	5000.00	0.00	0.00	0.00	0.00	4747.37	0.00	252.63	252.63	5.05%
1101008139.000	GEN POL DETECTIVE STIPEND	0.00	8000.00	0.00	0.00	0.00	0.00	4641.00	0.00	3359.00	3359.00	41.99%
1101008171.000	GEN POL CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 1		0.00	2449810.00	0.00	0.00	0.00	0.00	1636283.41	0.00	813526.59	813526.59	33.21%
**Category 2												
1101008215.000	GEN POL SUPPLIES	0.00	15000.00	0.00	0.00	0.00	0.00	12320.64	0.00	2679.36	2679.36	17.86%
1101008226.000	GEN POL GARAGE & MOTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101008227.000	GEN POL EQUIPMENT	0.00	15000.00	0.00	0.00	0.00	0.00	14715.28	0.00	284.72	284.72	1.90%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Category 2		0.00	30000.00	0.00	0.00	0.00	0.00	27035.92	0.00	2964.08	2964.08	9.88%
**Category 3												
1101008311.000	GEN POL PHYSICAL/MENTAL	0.00	8000.00	0.00	0.00	0.00	0.00	5642.29	0.00	2357.71	2357.71	29.47%
1101008322.000	GEN POL POSTAGE	0.00	500.00	0.00	0.00	0.00	0.00	222.80	0.00	277.20	277.20	55.44%
1101008323.000	GEN POL TRAVEL	0.00	7000.00	0.00	0.00	0.00	0.00	1950.13	0.00	5049.87	5049.87	72.14%
1101008324.000	GEN POL TELEPHONE-FAX	0.00	11000.00	0.00	0.00	0.00	0.00	7295.82	0.00	3704.18	3704.18	33.67%
1101008325.000	GEN POL RADIO & COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101008362.000	GEN POL EQUIPMENT REPAIR	0.00	7000.00	0.00	0.00	0.00	0.00	800.00	0.00	6200.00	6200.00	88.57%
1101008363.000	GEN POL RADIO REPAIR AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101008365.000	GEN POL MOBILE REPORT WRITE	0.00	12000.00	0.00	0.00	0.00	0.00	11924.98	0.00	75.02	75.02	0.63%
1101008389.000	GEN POL PRIOR YEAR BANK	0.00	0.00	0.00	0.00	0.00	0.00	113320.73	0.00	-113320.73	-113320.73	0.00%
1101008390.000	GEN POL TASER REPLACEMENT	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
1101008391.000	GEN POL NIGHT VISION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101008392.000	GEN POL K9 EXPENSES	0.00	8000.00	0.00	0.00	0.00	0.00	5116.81	0.00	2883.19	2883.19	36.04%
1101008395.000	GEN POL INVESTIGATIVE FUND	0.00	4000.00	0.00	0.00	0.00	0.00	2000.00	0.00	2000.00	2000.00	50.00%
1101008396.000	GEN POL TRAINING/SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101008397.000	GEN POL DEPT SERVICES	0.00	4500.00	0.00	0.00	0.00	0.00	4028.56	0.00	471.44	471.44	10.48%
1101008398.000	GEN POL ACCESS/DETAIL/LABOR	0.00	2500.00	0.00	0.00	0.00	0.00	16.00	0.00	2484.00	2484.00	99.36%
1101008399.000	GEN POL ERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	69500.00	0.00	0.00	0.00	0.00	152318.12	0.00	-82818.12	-82818.12	-119.16%
SubTotal Department 008		0.00	2549310.00	0.00	0.00	0.00	0.00	1815637.45	0.00	733672.55	733672.55	28.78%
**Department 010												
**Category 1												
1101010111.000	GEN PPD DIRECTOR OF	0.00	70460.00	0.00	0.00	0.00	0.00	51985.53	0.00	18474.47	18474.47	26.22%
1101010112.000	GEN PPD OFFICE COORDINATOR	0.00	35089.00	0.00	0.00	0.00	0.00	25641.99	0.00	9447.01	9447.01	26.92%
1101010113.000	GEN PPD HISTORIC PRES	0.00	55000.00	0.00	0.00	0.00	0.00	12519.05	0.00	42480.95	42480.95	77.24%
1101010114.000	GEN PPD BUILDING INSPECTOR	0.00	55000.00	0.00	0.00	0.00	0.00	37289.44	0.00	17710.56	17710.56	32.20%
1101010115.000	GEN PPD ASSOCIATE PLANNER	0.00	45423.00	0.00	0.00	0.00	0.00	31401.20	0.00	14021.80	14021.80	30.87%
1101010122.000	GEN PPD PT NUISANCE OFFICER	0.00	40530.00	0.00	0.00	0.00	0.00	32403.25	0.00	8126.75	8126.75	20.05%
1101010123.000	GEN PPD PT NUISANCE/ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101010131.000	GEN PPD LONGEVITY	0.00	400.00	0.00	0.00	0.00	0.00	277.30	0.00	122.70	122.70	30.68%
1101010134.000	GEN PPD GROUP INS HSA	0.00	14000.00	0.00	0.00	0.00	0.00	6676.03	0.00	7323.97	7323.97	52.31%
1101010135.000	GEN PPD BRITT MEDICAL CLINIC	0.00	4800.00	0.00	0.00	0.00	0.00	3090.00	0.00	1710.00	1710.00	35.63%
1101010137.000	GEN PPD EMPLOYEE LIFE INS	0.00	600.00	0.00	0.00	0.00	0.00	1619.06	0.00	-1019.06	-1019.06	-169.84%
1101010138.000	GEN PPD ACCIDENTAL DEATH &	0.00	115.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00	100.00%
1101010161.000	GEN PPD FICA/PERF	0.00	3200.00	0.00	0.00	0.00	0.00	35433.00	0.00	-32233.00	-32233.00	-1007.28%
1101010162.000	GEN PPD EMP MEDICAL INS	0.00	60000.00	0.00	0.00	0.00	0.00	28664.67	0.00	31335.33	31335.33	52.23%
SubTotal Category 1		0.00	384617.00	0.00	0.00	0.00	0.00	267000.52	0.00	117616.48	117616.48	30.58%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Category 2												
1101010211.000	GEN PPD OFFICIAL RECORDS	0.00	2000.00	0.00	0.00	0.00	0.00	1390.00	0.00	610.00	610.00	30.50%
1101010245.000	GEN PPD OFFICE SUPPLIES &	0.00	5000.00	0.00	0.00	0.00	0.00	3701.53	0.00	1298.47	1298.47	25.97%
SubTotal Category 2		0.00	7000.00	0.00	0.00	0.00	0.00	5091.53	0.00	1908.47	1908.47	27.26%
**Category 3												
1101010311.000	GEN PPD ATTORNEY FEES	0.00	13000.00	0.00	0.00	0.00	0.00	6500.00	0.00	6500.00	6500.00	50.00%
1101010312.000	GEN PPD ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101010313.000	GEN PPD MOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101010314.000	GEN PPD DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101010315.000	GEN PPD PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101010322.000	GEN PPD POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101010323.000	GEN PPD TRAVEL	0.00	24000.00	0.00	0.00	0.00	0.00	6135.47	0.00	17864.53	17864.53	74.44%
1101010324.000	GEN PPD TELEPHONE	0.00	2500.00	0.00	0.00	0.00	0.00	2975.42	0.00	-475.42	-475.42	-19.02%
1101010331.000	GEN PPD MISC PRINTING	0.00	500.00	0.00	0.00	0.00	0.00	544.62	0.00	-44.62	-44.62	-8.92%
1101010332.000	GEN PPD LEGAL NOTICES	0.00	2400.00	0.00	0.00	0.00	0.00	2060.23	0.00	339.77	339.77	14.16%
1101010362.000	GEN PPD EQUIPMENT REPAIR	0.00	2000.00	0.00	0.00	0.00	0.00	500.60	0.00	1499.40	1499.40	74.97%
1101010389.000	GEN PPD PRIOR YEAR BANK	0.00	0.00	0.00	0.00	0.00	0.00	11519.66	0.00	-11519.66	-11519.66	0.00%
1101010394.000	GEN PPD SUBSCRIPTIONS &	0.00	1500.00	0.00	0.00	0.00	0.00	1265.27	0.00	234.73	234.73	15.65%
1101010395.000	GEN PPD SCANNER/PRINTER	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1101010396.000	GEN PPD TRAINING	0.00	8400.00	0.00	0.00	0.00	0.00	3157.37	0.00	5242.63	5242.63	62.41%
SubTotal Category 3		0.00	54800.00	0.00	0.00	0.00	0.00	34658.64	0.00	20141.36	20141.36	36.75%
**Category 6												
1101010600.000	GEN PPD UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 010		0.00	446417.00	0.00	0.00	0.00	0.00	306750.69	0.00	139666.31	139666.31	31.29%
**Department 011												
**Category 1												
1101011111.000	GEN FIRE CHIEF	0.00	25000.00	0.00	0.00	0.00	0.00	20576.96	0.00	4423.04	4423.04	17.69%
1101011112.000	GEN FIRE DEPUTY CHIEF EMS	0.00	25000.00	0.00	0.00	0.00	0.00	16346.01	0.00	8653.99	8653.99	34.62%
1101011113.000	GEN FIRE DEPUTY CHIEF FIRE	0.00	11000.00	0.00	0.00	0.00	0.00	5500.00	0.00	5500.00	5500.00	50.00%
1101011114.000	GEN FIRE DIVISION CHIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101011115.000	GEN FIRE BATTALION CHIEFS (2	0.00	10500.00	0.00	0.00	0.00	0.00	2625.00	0.00	7875.00	7875.00	75.00%
1101011116.000	GEN FIRE DIVISION CHIEF	0.00	850.00	0.00	0.00	0.00	0.00	425.00	0.00	425.00	425.00	50.00%
1101011171.000	GEN FIRE INDIV FF CLOTHING	0.00	21000.00	0.00	0.00	0.00	0.00	0.00	0.00	21000.00	21000.00	100.00%
1101011172.000	GEN FIRE INDIV FF FUEL	0.00	24000.00	0.00	0.00	0.00	0.00	3376.84	0.00	20623.16	20623.16	85.93%
SubTotal Category 1		0.00	117350.00	0.00	0.00	0.00	0.00	48849.81	0.00	68500.19	68500.19	58.37%
**Category 2												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101011211.000	GEN FIRE MISC OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	485.04	0.00	514.96	514.96	51.50%
1101011233.000	GEN FIRE MISC EQUIPMENT	0.00	20000.00	0.00	0.00	0.00	0.00	6617.36	0.00	13382.64	13382.64	66.91%
1101011237.000	GEN FIRE PAGER RADIO	0.00	15000.00	0.00	0.00	0.00	0.00	4936.20	0.00	10063.80	10063.80	67.09%
1101011238.000	GEN FIRE PPE EQUIPMENT	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
SubTotal Category 2		0.00	41000.00	0.00	0.00	0.00	0.00	12038.60	0.00	28961.40	28961.40	70.64%
**Category 3												
1101011315.000	GEN FIRE COMPANY CONTRACT	0.00	278000.00	0.00	0.00	0.00	0.00	202125.00	0.00	75875.00	75875.00	27.29%
1101011317.000	GEN FIRE HAZMAT CONTRACT	0.00	4500.00	0.00	0.00	0.00	0.00	464.16	0.00	4035.84	4035.84	89.69%
1101011318.000	GEN FIRE SCBA FIT TESTER	0.00	2000.00	0.00	0.00	0.00	0.00	1770.03	0.00	229.97	229.97	11.50%
1101011320.000	GEN FIRE PAY/CALL (CONTRACT	0.00	48000.00	0.00	0.00	0.00	0.00	23999.98	0.00	24000.02	24000.02	50.00%
1101011324.000	GEN FIRE TELEPHONE	0.00	800.00	0.00	0.00	0.00	0.00	1242.10	0.00	-442.10	-442.10	-55.26%
1101011326.000	GEN FIRE MILEAGE	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00%
1101011342.000	GEN FIRE LIFE INSURANCE	0.00	12000.00	0.00	0.00	0.00	0.00	9781.24	0.00	2218.76	2218.76	18.49%
1101011343.000	GEN FIRE DISABILITY/DEATH INS	0.00	6800.00	0.00	0.00	0.00	0.00	0.00	0.00	6800.00	6800.00	100.00%
1101011344.000	GEN FIRE LIABILITY INS	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
1101011345.000	GEN FIRE WORKMANS COMP	0.00	9000.00	0.00	0.00	0.00	0.00	6389.00	0.00	2611.00	2611.00	29.01%
1101011361.000	GEN FIRE REPAIRS @ STATIONS 2	0.00	5000.00	0.00	0.00	0.00	0.00	403.66	0.00	4596.34	4596.34	91.93%
1101011364.000	GEN FIRE REPAIR WARNING	0.00	3500.00	0.00	0.00	0.00	0.00	962.50	0.00	2537.50	2537.50	72.50%
1101011366.000	GEN FIRE REPAIR VEHICLE (CAR	0.00	10000.00	0.00	0.00	0.00	0.00	4109.25	0.00	5890.75	5890.75	58.91%
1101011367.000	GEN FIRE APPARATUS & EQUIP	0.00	2500.00	0.00	0.00	0.00	0.00	814.30	0.00	1685.70	1685.70	67.43%
1101011381.000	GEN FIRE EQUIPMENT	0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
1101011382.000	GEN FIRE EQUIPMENT SCBA	0.00	38000.00	0.00	0.00	0.00	0.00	0.00	0.00	38000.00	38000.00	100.00%
1101011389.000	GEN FIRE PRIOR YEAR BANK	0.00	0.00	0.00	0.00	0.00	0.00	15776.20	0.00	-15776.20	-15776.20	0.00%
1101011395.000	GEN FIRE BREATHING AIR REFILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101011396.000	GEN FIRE PREVENTION	0.00	2500.00	0.00	0.00	0.00	0.00	2377.50	0.00	122.50	122.50	4.90%
1101011397.000	GEN FIRE INVESTIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101011399.000	GEN FIRE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	490750.00	0.00	0.00	0.00	0.00	270214.92	0.00	220535.08	220535.08	44.94%
**Category 4												
1101011420.000	GEN FIRE CITY OWNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101011423.000	GEN FIRE FIREFIGHTERS TURN	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
SubTotal Category 4		0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
SubTotal Department 011		0.00	674100.00	0.00	0.00	0.00	0.00	331103.33	0.00	342996.67	342996.67	50.88%
**Department 012												
**Category 3												
1101012311.000	GEN LAW PROFESSIONAL	0.00	9040.00	0.00	0.00	0.00	0.00	6779.70	0.00	2260.30	2260.30	25.00%
1101012312.000	GEN LAW SECRETERIAL	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101020950.000	GEN CD PURCHASE & CASH IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 9		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 020		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 1101		0.00	7485313.00	0.00	0.00	0.00	0.00	5583369.95	0.00	1901943.05	1901943.05	25.41%
**Fund Number 1102												
**Department 005												
**Category 6												
1102005600.000	GEN PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 1102		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2201												
**Department 021												
**Category 1												
2201021111.000	MVH FULL TIME LABOR	0.00	186323.00	0.00	0.00	0.00	0.00	182429.80	0.00	3893.20	3893.20	2.09%
2201021121.000	MVH TEMP LABOR	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
2201021131.000	MVH LONGEVITY	0.00	2500.00	0.00	0.00	0.00	0.00	1330.92	0.00	1169.08	1169.08	46.76%
2201021161.000	MVH FICA & PERF	0.00	20000.00	0.00	0.00	0.00	0.00	28406.34	0.00	-8406.34	-8406.34	-42.03%
2201021162.000	MVH EMPLOYEE INSURANCE	0.00	36050.00	0.00	0.00	0.00	0.00	31400.39	0.00	4649.61	4649.61	12.90%
2201021163.000	MVH UNEMPLOYMENT	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
2201021165.000	MVH GROUP INSURANCE HRA	0.00	3500.00	0.00	0.00	0.00	0.00	3461.48	0.00	38.52	38.52	1.10%
2201021166.000	MVH EMPLOYEE HEALTH CLINIC	0.00	2500.00	0.00	0.00	0.00	0.00	4486.14	0.00	-1986.14	-1986.14	-79.45%
2201021168.000	MVH EMPLOYEE LIFE INS	0.00	350.00	0.00	0.00	0.00	0.00	1559.21	0.00	-1209.21	-1209.21	-345.49%
2201021169.000	MVH ACCIDENTAL DEATH &	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00	100.00%
SubTotal Category 1		0.00	259588.00	0.00	0.00	0.00	0.00	253074.28	0.00	6513.72	6513.72	2.51%
**Category 2												
2201021222.000	MVH GASOLINE & FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201021246.000	MVH SALT	0.00	45000.00	0.00	0.00	0.00	0.00	20584.34	0.00	24415.66	24415.66	54.26%
2201021248.000	MVH STREET SIGNS	0.00	12000.00	0.00	0.00	0.00	0.00	3577.29	0.00	8422.71	8422.71	70.19%
SubTotal Category 2		0.00	57000.00	0.00	0.00	0.00	0.00	24161.63	0.00	32838.37	32838.37	57.61%
**Category 3												
2201021335.000	MVH MISCELLANEOUS REPAIRS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2201021337.000	MVH ASPHALT & STRIPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201021364.000	MVH CURBS & GUTTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201021389.000	MVH PRIOR YEAR BANK	0.00	0.00	0.00	0.00	0.00	0.00	9740.44	0.00	-9740.44	-9740.44	0.00%
SubTotal Category 3		0.00	1000.00	0.00	0.00	0.00	0.00	9740.44	0.00	-8740.44	-8740.44	-874.04%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Category 6												
2201021600.000	MVH UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 021		0.00	317588.00	0.00	0.00	0.00	0.00	286976.35	0.00	30611.65	30611.65	9.64%
SubTotal Fund Number 2201		0.00	317588.00	0.00	0.00	0.00	0.00	286976.35	0.00	30611.65	30611.65	9.64%
**Fund Number 2202												
**Department 022												
**Category 2												
2202022237.000	LRS ASPHALT & STRIPING	0.00	107850.00	0.00	0.00	0.00	0.00	0.00	0.00	107850.00	107850.00	100.00%
2202022238.000	LRS BASE & PREP	0.00	29366.00	0.00	0.00	0.00	0.00	24450.00	0.00	4916.00	4916.00	16.74%
SubTotal Category 2		0.00	137216.00	0.00	0.00	0.00	0.00	24450.00	0.00	112766.00	112766.00	82.18%
**Category 6												
2202022600.000	LRS UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 022		0.00	137216.00	0.00	0.00	0.00	0.00	24450.00	0.00	112766.00	112766.00	82.18%
SubTotal Fund Number 2202		0.00	137216.00	0.00	0.00	0.00	0.00	24450.00	0.00	112766.00	112766.00	82.18%
**Fund Number 2203												
**Department 021												
**Category 3												
2203021337.000	MVH RESTRICTED ASPHALT &	0.00	98900.00	0.00	0.00	0.00	0.00	15909.00	0.00	82991.00	82991.00	83.91%
2203021364.000	MVH RESTRICTED CURBS &	0.00	70000.00	0.00	0.00	0.00	0.00	44250.00	0.00	25750.00	25750.00	36.79%
SubTotal Category 3		0.00	168900.00	0.00	0.00	0.00	0.00	60159.00	0.00	108741.00	108741.00	64.38%
SubTotal Department 021		0.00	168900.00	0.00	0.00	0.00	0.00	60159.00	0.00	108741.00	108741.00	64.38%
SubTotal Fund Number 2203		0.00	168900.00	0.00	0.00	0.00	0.00	60159.00	0.00	108741.00	108741.00	64.38%
**Fund Number 2204												
**Department 020												
**Category 1												
2204020111.000	PARK DIRECTOR	0.00	62400.00	0.00	0.00	0.00	0.00	46038.51	0.00	16361.49	16361.49	26.22%
2204020112.000	PARK ADMINISTRATIVE	0.00	48730.00	0.00	0.00	0.00	0.00	37034.88	0.00	11695.12	11695.12	24.00%
2204020113.000	PARK FULL TIME EMPLOYEES	0.00	82000.00	0.00	0.00	0.00	0.00	87905.63	0.00	-5905.63	-5905.63	-7.20%
2204020118.000	PARK PART TIME & SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	4673.75	0.00	-4673.75	-4673.75	0.00%
2204020122.000	PARK TEMP. SEASONAL	0.00	4600.00	0.00	0.00	0.00	0.00	11164.25	0.00	-6564.25	-6564.25	-142.70%
2204020125.000	PARK ASSISTANT	0.00	49000.00	0.00	0.00	0.00	0.00	38365.37	0.00	10634.63	10634.63	21.70%
2204020131.000	PARK LONGEVITY	0.00	3500.00	0.00	0.00	0.00	0.00	1086.00	0.00	2414.00	2414.00	68.97%
2204020161.000	PARK FICA & PERF	0.00	53000.00	0.00	0.00	0.00	0.00	51176.77	0.00	1823.23	1823.23	3.44%
2204020162.000	PARK EMPLOYEE INSURANCE	0.00	95000.00	0.00	0.00	0.00	0.00	68407.65	0.00	26592.35	26592.35	27.99%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2204020163.000	PARK UNEMPLOYMENT	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
2204020165.000	PARK GROUP INSURANCE HSA	0.00	12500.00	0.00	0.00	0.00	0.00	17843.05	0.00	-5343.05	-5343.05	-42.74%
2204020166.000	PARK EMPLOYEE HEALTH CLINIC	0.00	13500.00	0.00	0.00	0.00	0.00	8171.00	0.00	5329.00	5329.00	39.47%
2204020167.000	PARK EMPLOYEE LIFE INS	0.00	1200.00	0.00	0.00	0.00	0.00	3544.38	0.00	-2344.38	-2344.38	-195.37%
2204020168.000	PARK ACCIDENTAL DEATH &	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
2204020172.000	PARK TRAINING & TRAVEL	0.00	1500.00	0.00	0.00	0.00	0.00	3696.11	0.00	-2196.11	-2196.11	-146.41%
2204020173.000	PARK UNIFORMS	0.00	1500.00	0.00	0.00	0.00	0.00	726.64	0.00	773.36	773.36	51.56%
SubTotal Category 1		0.00	428780.00	0.00	0.00	0.00	0.00	379833.99	0.00	48946.01	48946.01	11.42%
**Category 2												
2204020212.000	PARK STATIONARY & PRINTING	0.00	1392.00	0.00	0.00	0.00	0.00	1639.04	0.00	-247.04	-247.04	-17.75%
2204020221.000	PARK JANITORIAL SUPPLIES	0.00	3320.00	0.00	0.00	0.00	0.00	9546.23	0.00	-6226.23	-6226.23	-187.54%
2204020222.000	PARK GAS & FUEL	0.00	0.00	0.00	0.00	0.00	0.00	2891.56	0.00	-2891.56	-2891.56	0.00%
2204020223.000	PARK OIL	0.00	500.00	0.00	0.00	0.00	0.00	83.69	0.00	416.31	416.31	83.26%
2204020224.000	PARK TIRES & TUBES	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
2204020225.000	PARK MEDICAL SUPPLIES	0.00	400.00	0.00	0.00	0.00	0.00	17.06	0.00	382.94	382.94	95.74%
2204020226.000	PARK GOLF CART BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204020231.000	PARK BUILDINGS	0.00	1500.00	0.00	0.00	0.00	0.00	891.62	0.00	608.38	608.38	40.56%
2204020232.000	PARK REPAIRS & PARTS	0.00	10000.00	0.00	0.00	0.00	0.00	28389.44	0.00	-18389.44	-18389.44	-183.89%
2204020233.000	PARK SAND & GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	6992.64	0.00	-6992.64	-6992.64	0.00%
2204020235.000	PARK CONCRETE & DIRT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2204020241.000	PARK CHEMICALS PARKS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2204020242.000	PARK SMALL TOOLS HARDWARE	0.00	1140.00	0.00	0.00	0.00	0.00	1672.89	0.00	-532.89	-532.89	-46.74%
2204020243.000	PARK CHEMICALS SUNRISE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204020244.000	PARK CHEMICALS CRYSTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204020245.000	PARK MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	5509.24	0.00	-5509.24	-5509.24	0.00%
SubTotal Category 2		0.00	20852.00	0.00	0.00	0.00	0.00	57633.41	0.00	-36781.41	-36781.41	-176.39%
**Category 3												
2204020315.000	PARK CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	10340.88	0.00	-10340.88	-10340.88	0.00%
2204020318.000	PARK COMMUNITY CONCERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204020319.000	PARK GOLF PRO INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	36.98	0.00	-36.98	-36.98	0.00%
2204020320.000	PARK ACTIVE ADULT SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204020322.000	PARK POSTAGE	0.00	104.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00	104.00	100.00%
2204020324.000	PARK TELEPHONE	0.00	4320.00	0.00	0.00	0.00	0.00	5195.38	0.00	-875.38	-875.38	-20.26%
2204020330.000	PARK ADVERTISING	0.00	4000.00	0.00	0.00	0.00	0.00	5118.92	0.00	-1118.92	-1118.92	-27.97%
2204020341.000	PARK LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204020351.000	PARK GAS	0.00	8000.00	0.00	0.00	0.00	0.00	4664.65	0.00	3335.35	3335.35	41.69%
2204020352.000	PARK WATER	0.00	15000.00	0.00	0.00	0.00	0.00	7685.87	0.00	7314.13	7314.13	48.76%
2204020354.000	PARK ELECTRICITY	0.00	40000.00	0.00	0.00	0.00	0.00	21497.23	0.00	18502.77	18502.77	46.26%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2209230437.000	CO TAX GEN IMP	0.00	5000.00	0.00	0.00	0.00	0.00	5000.00	0.00	0.00	0.00	0.00%
2209230439.000	CO TAX HERITAGE TRAIL	0.00	10000.00	0.00	0.00	0.00	0.00	10000.00	0.00	0.00	0.00	0.00%
2209230440.000	CO TAX NEW EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2209230470.000	CO TAX DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	15000.00	0.00	0.00	0.00	0.00	15000.00	0.00	0.00	0.00	0.00%
**Category 6												
2209230600.000	CO TAX UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 230		0.00	1128400.00	0.00	0.00	0.00	0.00	650052.58	0.00	478347.42	478347.42	42.39%
SubTotal Fund Number 2209		0.00	1128400.00	0.00	0.00	0.00	0.00	650052.58	0.00	478347.42	478347.42	42.39%
**Fund Number 2211												
**Department 028												
**Category 0												
2211028009.000	PK NRO SEASONAL EMPLOYEES	0.00	205000.00	0.00	0.00	0.00	0.00	384870.40	0.00	-179870.40	-179870.40	-87.74%
SubTotal Category 0		0.00	205000.00	0.00	0.00	0.00	0.00	384870.40	0.00	-179870.40	-179870.40	-87.74%
**Category 1												
2211028103.000	PARK NRO JANITORIAL	0.00	2000.00	0.00	0.00	0.00	0.00	5690.00	0.00	-3690.00	-3690.00	-184.50%
2211028113.000	PK NRO FULL TIME EMPLOYEES	0.00	227000.00	0.00	0.00	0.00	0.00	150430.74	0.00	76569.26	76569.26	33.73%
2211028124.000	PK NRO GOLF PRO	0.00	61800.00	0.00	0.00	0.00	0.00	45641.40	0.00	16158.60	16158.60	26.15%
2211028131.000	PK NRO LONGEVITY	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
2211028161.000	PK NRO FICA/PERF	0.00	71000.00	0.00	0.00	0.00	0.00	62061.90	0.00	8938.10	8938.10	12.59%
2211028162.000	PK NRO EMPLOYEE INSURANCE	0.00	120000.00	0.00	0.00	0.00	0.00	3741.41	0.00	116258.59	116258.59	96.88%
2211028163.000	PK NRO UNEMPLOYMENT	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
2211028172.000	PARK NRO TRAINING & TRAVEL	0.00	6500.00	0.00	0.00	0.00	0.00	6121.07	0.00	378.93	378.93	5.83%
2211028173.000	PARK NRO UNIFORMS	0.00	5500.00	0.00	0.00	0.00	0.00	14421.18	0.00	-8921.18	-8921.18	-162.20%
SubTotal Category 1		0.00	495300.00	0.00	0.00	0.00	0.00	288107.70	0.00	207192.30	207192.30	41.83%
**Category 2												
2211028212.000	PARK NRO STATIONARY &	0.00	1000.00	0.00	0.00	0.00	0.00	6013.43	0.00	-5013.43	-5013.43	-501.34%
2211028213.000	PK NRO SPORTS EQUIPMENT &	0.00	30000.00	0.00	0.00	0.00	0.00	23804.94	0.00	6195.06	6195.06	20.65%
2211028214.000	PK NRO AWARDS	0.00	10000.00	0.00	0.00	0.00	0.00	3022.33	0.00	6977.67	6977.67	69.78%
2211028221.000	PARK NRO JANITORIAL SUPPLIES	0.00	4000.00	0.00	0.00	0.00	0.00	9547.26	0.00	-5547.26	-5547.26	-138.68%
2211028222.000	PARK NRO GAS & FUEL	0.00	35000.00	0.00	0.00	0.00	0.00	10490.11	0.00	24509.89	24509.89	70.03%
2211028223.000	PARK NRO OIL	0.00	1500.00	0.00	0.00	0.00	0.00	479.23	0.00	1020.77	1020.77	68.05%
2211028224.000	PARK NRO TIRES & TUBES	0.00	4500.00	0.00	0.00	0.00	0.00	830.81	0.00	3669.19	3669.19	81.54%
2211028225.000	PARK NRO MEDICAL SUPPLIES	0.00	2100.00	0.00	0.00	0.00	0.00	593.62	0.00	1506.38	1506.38	71.73%
2211028226.000	PARK NRO GOLF CART	0.00	10000.00	0.00	0.00	0.00	0.00	551.94	0.00	9448.06	9448.06	94.48%
2211028232.000	PK NRO REPAIR & MAINTENANCE	0.00	22000.00	0.00	0.00	0.00	0.00	26772.67	0.00	-4772.67	-4772.67	-21.69%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2211028233.000	PARK NRO SAND & GRAVEL	0.00	9000.00	0.00	0.00	0.00	0.00	1262.12	0.00	7737.88	7737.88	85.98%
2211028235.000	PARK NRO CONCRETE & DIRT	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
2211028241.000	PARK NRO CHEMICALS PARKS	0.00	10500.00	0.00	0.00	0.00	0.00	0.00	0.00	10500.00	10500.00	100.00%
2211028242.000	PARK NRO SMALL TOOLS	0.00	1250.00	0.00	0.00	0.00	0.00	7156.22	0.00	-5906.22	-5906.22	-472.50%
2211028243.000	PARK NRO CHEMICALS SUNRISE	0.00	55000.00	0.00	0.00	0.00	0.00	57583.02	0.00	-2583.02	-2583.02	-4.70%
2211028244.000	PARK NRO CHEMICALS CRYSTAL	0.00	50000.00	0.00	0.00	0.00	0.00	81414.36	0.00	-31414.36	-31414.36	-62.83%
2211028245.000	PK NRO MISCELLANEOUS	0.00	4000.00	0.00	0.00	0.00	0.00	9934.24	0.00	-5934.24	-5934.24	-148.36%
2211028246.000	PK NRO FOOD & DRINK	0.00	55000.00	0.00	0.00	0.00	0.00	89804.86	0.00	-34804.86	-34804.86	-63.28%
2211028290.000	PK NRO CONCESSION	0.00	15000.00	0.00	0.00	0.00	0.00	19253.84	0.00	-4253.84	-4253.84	-28.36%
2211028291.000	PK NRO LINEN SERVICE	0.00	3000.00	0.00	0.00	0.00	0.00	2716.83	0.00	283.17	283.17	9.44%
SubTotal Category 2		0.00	324350.00	0.00	0.00	0.00	0.00	351231.83	0.00	-26881.83	-26881.83	-8.29%
**Category 3												
2211028315.000	PK NRO CONTRACTS	0.00	28200.00	0.00	0.00	0.00	0.00	33171.23	0.00	-4971.23	-4971.23	-17.63%
2211028316.000	PARK NRO CAMPGROUND	0.00	7200.00	0.00	0.00	0.00	0.00	6358.04	0.00	841.96	841.96	11.69%
2211028319.000	PARK NRO GOLF PRO INCENTIVE	0.00	6450.00	0.00	0.00	0.00	0.00	0.00	0.00	6450.00	6450.00	100.00%
2211028322.000	PARK NRO POSTAGE	0.00	350.00	0.00	0.00	0.00	0.00	30.30	0.00	319.70	319.70	91.34%
2211028324.000	PARK NRO TELEPHONE	0.00	300.00	0.00	0.00	0.00	0.00	734.33	0.00	-434.33	-434.33	-144.78%
2211028330.000	PARK NRO ADVERTISING	0.00	3800.00	0.00	0.00	0.00	0.00	4635.34	0.00	-835.34	-835.34	-21.98%
2211028351.000	PARK NRO NATURAL GAS	0.00	9600.00	0.00	0.00	0.00	0.00	989.73	0.00	8610.27	8610.27	89.69%
2211028352.000	PARK NRO WATER	0.00	15420.00	0.00	0.00	0.00	0.00	33075.30	0.00	-17655.30	-17655.30	-114.50%
2211028354.000	PARK NRO ELECTRICITY	0.00	21800.00	0.00	0.00	0.00	0.00	39841.32	0.00	-18041.32	-18041.32	-82.76%
2211028361.000	PARK NRO BUILDING &	0.00	2500.00	0.00	0.00	0.00	0.00	8279.17	0.00	-5779.17	-5779.17	-231.17%
2211028362.000	PARK NRO EQUIPMENT	0.00	12500.00	0.00	0.00	0.00	0.00	5757.83	0.00	6742.17	6742.17	53.94%
2211028363.000	PARK NRO GROUNDS REPAIR &	0.00	6500.00	0.00	0.00	0.00	0.00	15805.69	0.00	-9305.69	-9305.69	-143.16%
2211028371.000	PARK NRO EQUIPMENT RENTAL	0.00	1000.00	0.00	0.00	0.00	0.00	750.00	0.00	250.00	250.00	25.00%
2211028379.000	PK NRO LEASE PURCHASE OTHR	0.00	110000.00	0.00	0.00	0.00	0.00	21818.18	0.00	88181.82	88181.82	80.17%
2211028380.000	PARK NRO LEASE/PURCHASE	0.00	18378.00	0.00	0.00	0.00	0.00	29546.16	0.00	-11168.16	-11168.16	-60.77%
2211028389.000	PARK NRO PRIOR YEAR BANK	0.00	0.00	0.00	0.00	0.00	0.00	8781.79	0.00	-8781.79	-8781.79	0.00%
2211028394.000	PARK NRO SUBSCRIPTIONS &	0.00	18378.00	0.00	0.00	0.00	0.00	8134.05	0.00	10243.95	10243.95	55.74%
SubTotal Category 3		0.00	262376.00	0.00	0.00	0.00	0.00	217708.46	0.00	44667.54	44667.54	17.02%
**Category 4												
2211028431.000	PARK NRO GENERAL	0.00	7500.00	0.00	0.00	0.00	0.00	17510.41	0.00	-10010.41	-10010.41	-133.47%
2211028432.000	PARK NRO TREES PLANTING &	0.00	6500.00	0.00	0.00	0.00	0.00	0.00	0.00	6500.00	6500.00	100.00%
SubTotal Category 4		0.00	14000.00	0.00	0.00	0.00	0.00	17510.41	0.00	-3510.41	-3510.41	-25.07%
**Category 5												
2211028500.000	PK NRO REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211028590.000	PK NRO SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	8807.33	0.00	-8807.33	-8807.33	0.00%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2271023670.000	MAIN STREET NRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 023		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2271		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2272												
**Department 024												
**Category 3												
2272024395.000	WALNUT STREET NRO	0.00	0.00	0.00	0.00	0.00	0.00	14000.00	0.00	-14000.00	-14000.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	14000.00	0.00	-14000.00	-14000.00	n/a
SubTotal Department 024		0.00	0.00	0.00	0.00	0.00	0.00	14000.00	0.00	-14000.00	-14000.00	n/a
SubTotal Fund Number 2272		0.00	0.00	0.00	0.00	0.00	0.00	14000.00	0.00	-14000.00	-14000.00	n/a
**Fund Number 2273												
**Department 025												
**Category 3												
2273025312.000	HARGAN MATTHEWS PARK FUND	0.00	0.00	0.00	0.00	0.00	0.00	4201.41	0.00	-4201.41	-4201.41	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	4201.41	0.00	-4201.41	-4201.41	n/a
SubTotal Department 025		0.00	0.00	0.00	0.00	0.00	0.00	4201.41	0.00	-4201.41	-4201.41	n/a
SubTotal Fund Number 2273		0.00	0.00	0.00	0.00	0.00	0.00	4201.41	0.00	-4201.41	-4201.41	n/a
**Fund Number 2274												
**Department 035												
**Category 3												
2274035316.000	COMMUNITY COMPASSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 035		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2274		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2275												
**Department 028												
**Category 3												
2275028311.000	SCBA FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 028		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2275		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2276												
**Department 020												
**Category 6												

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund Number 2282		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2284												
**Department 126												
**Category 9												
2284126922.000	HERITAGE TRAILS/TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 9		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 126		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2284		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2285												
**Department 126												
**Category 2												
2285126230.000	COMMUNITY GARDEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 126		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2285		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2286												
**Department 067												
**Category 3												
2286067314.000	COMMUNITY BAND	0.00	0.00	0.00	0.00	0.00	0.00	533.60	0.00	-533.60	-533.60	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	533.60	0.00	-533.60	-533.60	n/a
SubTotal Department 067		0.00	0.00	0.00	0.00	0.00	0.00	533.60	0.00	-533.60	-533.60	n/a
SubTotal Fund Number 2286		0.00	0.00	0.00	0.00	0.00	0.00	533.60	0.00	-533.60	-533.60	n/a
**Fund Number 2287												
**Department 311												
**Category 3												
2287311395.000	MADISON STELLAR PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	93807.64	0.00	-93807.64	-93807.64	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	93807.64	0.00	-93807.64	-93807.64	n/a
SubTotal Department 311		0.00	0.00	0.00	0.00	0.00	0.00	93807.64	0.00	-93807.64	-93807.64	n/a
SubTotal Fund Number 2287		0.00	0.00	0.00	0.00	0.00	0.00	93807.64	0.00	-93807.64	-93807.64	n/a
**Fund Number 2288												
**Department 002												
**Category 9												
2288002925.000	DISASTER MITIGATION FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	9268.14	0.00	-9268.14	-9268.14	0.00%
SubTotal Category 9		0.00	0.00	0.00	0.00	0.00	0.00	9268.14	0.00	-9268.14	-9268.14	n/a
SubTotal Department 002		0.00	0.00	0.00	0.00	0.00	0.00	9268.14	0.00	-9268.14	-9268.14	n/a

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund Number 2288		0.00	0.00	0.00	0.00	0.00	0.00	9268.14	0.00	-9268.14	-9268.14	n/a
**Fund Number 2289												
**Department 020												
**Category 3												
2289020311.000	INVESTIGATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 020		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2289		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2290												
**Department 034												
**Category 2												
2290034235.000	EQUIPMENT RESERVE NRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 034		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2290		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2291												
**Department 435												
**Category 6												
2291435600.000	OLD SR 56 MAIN ST	0.00	0.00	0.00	0.00	0.00	0.00	211930.55	0.00	-211930.55	-211930.55	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	211930.55	0.00	-211930.55	-211930.55	n/a
SubTotal Department 435		0.00	0.00	0.00	0.00	0.00	0.00	211930.55	0.00	-211930.55	-211930.55	n/a
SubTotal Fund Number 2291		0.00	0.00	0.00	0.00	0.00	0.00	211930.55	0.00	-211930.55	-211930.55	n/a
**Fund Number 2292												
**Department 435												
**Category 3												
2292435301.000	RV LN LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2292435319.000	RV LN RED PEPPER INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2292435321.000	RV LN PRO COATING INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2292435375.000	RV LN MEYER FOODS MGMT. CO.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 4												
2292435431.000	RV LN THOMAS WINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2292435445.000	RV LN BAD APPLE MAC LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 5												

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 031												
**Category 1												
2296031135.000	HRA INS RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	2060.05	0.00	-2060.05	-2060.05	0.00%
SubTotal Category 1		0.00	0.00	0.00	0.00	0.00	0.00	2060.05	0.00	-2060.05	-2060.05	n/a
SubTotal Department 031		0.00	0.00	0.00	0.00	0.00	0.00	2060.05	0.00	-2060.05	-2060.05	n/a
SubTotal Fund Number 2296		0.00	0.00	0.00	0.00	0.00	0.00	2060.05	0.00	-2060.05	-2060.05	n/a
**Fund Number 2297												
**Department 000												
**Category 3												
2297000394.000	Economic Development NRO	0.00	5000.00	0.00	0.00	0.00	0.00	3000.00	0.00	2000.00	2000.00	40.00%
SubTotal Category 3		0.00	5000.00	0.00	0.00	0.00	0.00	3000.00	0.00	2000.00	2000.00	40.00%
SubTotal Department 000		0.00	5000.00	0.00	0.00	0.00	0.00	3000.00	0.00	2000.00	2000.00	40.00%
**Department 005												
**Category 5												
2297005590.000	ECONOMIC DEVELOPMENT SUBS	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
SubTotal Category 5		0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
SubTotal Department 005		0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
SubTotal Fund Number 2297		0.00	30000.00	0.00	0.00	0.00	0.00	3000.00	0.00	27000.00	27000.00	90.00%
**Fund Number 2300												
**Department 021												
**Category 2												
2300021230.000	PCE DONATION MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 6												
2300021670.000	PCE DONATION UNSPECIFIED	0.00	0.00	0.00	0.00	0.00	0.00	11702.43	0.00	-11702.43	-11702.43	0.00%
2300021680.000	PCE DON CHRISTMAS PARTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	11702.43	0.00	-11702.43	-11702.43	n/a
**Category 9												
2300021922.000	PCE DONATION TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 9		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 021		0.00	0.00	0.00	0.00	0.00	0.00	11702.43	0.00	-11702.43	-11702.43	n/a
SubTotal Fund Number 2300		0.00	0.00	0.00	0.00	0.00	0.00	11702.43	0.00	-11702.43	-11702.43	n/a
**Fund Number 2301												
**Department 227												
**Category 2												

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Category 1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2402		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2403												
**Department 000												
**Category 3												
2403000301.000	GATEWAY PARK-READI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	69495.53	0.00	-69495.53	-69495.53	0.00%
2403000303.000	GATEWAY PARK READI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2403000312.000	GATEWAY PARK READI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	69495.53	0.00	-69495.53	-69495.53	n/a
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	69495.53	0.00	-69495.53	-69495.53	n/a
SubTotal Fund Number 2403		0.00	0.00	0.00	0.00	0.00	0.00	69495.53	0.00	-69495.53	-69495.53	n/a
**Fund Number 2404												
**Department 000												
**Category 1												
2404000100.000	ARPA Personal Services Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 3												
2404000300.000	ARPA OS&C REVNUUE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 111												
**Category 4												
2404111431.000	ARPA STATE & LOCAL FISCAL	0.00	0.00	0.00	0.00	0.00	0.00	93218.92	0.00	-93218.92	-93218.92	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	93218.92	0.00	-93218.92	-93218.92	n/a
SubTotal Department 111		0.00	0.00	0.00	0.00	0.00	0.00	93218.92	0.00	-93218.92	-93218.92	n/a
SubTotal Fund Number 2404		0.00	0.00	0.00	0.00	0.00	0.00	93218.92	0.00	-93218.92	-93218.92	n/a
**Fund Number 2405												
**Department 020												
**Category 2												
2405020230.000	OPERATION PULLOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 3												
2405020389.000	OPERATION PULLOVER PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	2833.04	0.00	-2833.04	-2833.04	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	2833.04	0.00	-2833.04	-2833.04	n/a
SubTotal Department 020		0.00	0.00	0.00	0.00	0.00	0.00	2833.04	0.00	-2833.04	-2833.04	n/a
SubTotal Fund Number 2405		0.00	0.00	0.00	0.00	0.00	0.00	2833.04	0.00	-2833.04	-2833.04	n/a
**Fund Number 2406												
**Department 311												
**Category 4												
2406311431.000	AVIA FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 311		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 312												
**Category 4												
2406312431.000	AVIA STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 312		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2406		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2407												
**Department 310												
**Category 4												
2407310431.000	FIRE DEPT STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 310		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 311												
**Category 4												
2407311431.000	FIRE DEPT FED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 311		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2407		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2408												
**Department 111												
**Category 4												
2408111431.000	CRRSA AVIATION	0.00	0.00	0.00	0.00	0.00	0.00	4497.70	0.00	-4497.70	-4497.70	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	4497.70	0.00	-4497.70	-4497.70	n/a
SubTotal Department 111		0.00	0.00	0.00	0.00	0.00	0.00	4497.70	0.00	-4497.70	-4497.70	n/a
SubTotal Fund Number 2408		0.00	0.00	0.00	0.00	0.00	0.00	4497.70	0.00	-4497.70	-4497.70	n/a

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 2409												
**Department 111												
**Category 3												
2409111389.000	ARPA PRIOR YEAR BANK	0.00	0.00	0.00	0.00	0.00	0.00	4528.65	0.00	-4528.65	-4528.65	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	4528.65	0.00	-4528.65	-4528.65	n/a
**Category 4												
2409111431.000	ARPA AVIATION DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	2353.10	0.00	-2353.10	-2353.10	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	2353.10	0.00	-2353.10	-2353.10	n/a
SubTotal Department 111		0.00	0.00	0.00	0.00	0.00	0.00	6881.75	0.00	-6881.75	-6881.75	n/a
SubTotal Fund Number 2409		0.00	0.00	0.00	0.00	0.00	0.00	6881.75	0.00	-6881.75	-6881.75	n/a
**Fund Number 2410												
**Department 300												
**Category 3												
2410300361.000	LOIT SPEC DIST HWY STREET	0.00	0.00	0.00	0.00	0.00	0.00	884425.37	0.00	-884425.37	-884425.37	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	884425.37	0.00	-884425.37	-884425.37	n/a
SubTotal Department 300		0.00	0.00	0.00	0.00	0.00	0.00	884425.37	0.00	-884425.37	-884425.37	n/a
SubTotal Fund Number 2410		0.00	0.00	0.00	0.00	0.00	0.00	884425.37	0.00	-884425.37	-884425.37	n/a
**Fund Number 2412												
**Department 311												
**Category 4												
2412311431.000	POLICE DARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 311		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2412		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2413												
**Department 035												
**Category 2												
2413035235.000	COMM DEV MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	14726.38	0.00	-14726.38	-14726.38	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	14726.38	0.00	-14726.38	-14726.38	n/a
SubTotal Department 035		0.00	0.00	0.00	0.00	0.00	0.00	14726.38	0.00	-14726.38	-14726.38	n/a
SubTotal Fund Number 2413		0.00	0.00	0.00	0.00	0.00	0.00	14726.38	0.00	-14726.38	-14726.38	n/a
**Fund Number 2414												
**Department 010												
**Category 6												
2414010600.000	PHOENIX HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	419.30	0.00	-419.30	-419.30	0.00%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 2500												
**Department 500												
**Category 4												
2500500437.000	OAKHILL NEIGHBORHOOD PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 500		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2500		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2501												
**Department 000												
**Category 3												
2501000301.000	NUISANCE ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2501000312.000	NUISANCE ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	9686.60	0.00	-9686.60	-9686.60	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	9686.60	0.00	-9686.60	-9686.60	n/a
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	9686.60	0.00	-9686.60	-9686.60	n/a
SubTotal Fund Number 2501		0.00	0.00	0.00	0.00	0.00	0.00	9686.60	0.00	-9686.60	-9686.60	n/a
**Fund Number 2502												
**Department 000												
**Category 2												
2502000201.000	PLANNING PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00	816.77	0.00	-816.77	-816.77	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	816.77	0.00	-816.77	-816.77	n/a
**Category 3												
2502000301.000	PLANNING PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00	1387.50	0.00	-1387.50	-1387.50	0.00%
2502000303.000	PLANNING PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2502000312.000	PLANNING PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00	4052.59	0.00	-4052.59	-4052.59	0.00%
2502000335.000	PLANNING PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00	1321.35	0.00	-1321.35	-1321.35	0.00%
2502000389.000	PPD - Prior Year Bank Balance	0.00	0.00	0.00	0.00	0.00	0.00	613.71	0.00	-613.71	-613.71	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	7375.15	0.00	-7375.15	-7375.15	n/a
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	8191.92	0.00	-8191.92	-8191.92	n/a
SubTotal Fund Number 2502		0.00	0.00	0.00	0.00	0.00	0.00	8191.92	0.00	-8191.92	-8191.92	n/a
**Fund Number 2506												
**Department 016												
**Category 2												
2506016235.000	AVIATION ROTARY FUND-FUEL	0.00	0.00	0.00	0.00	0.00	0.00	392571.00	0.00	-392571.00	-392571.00	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	392571.00	0.00	-392571.00	-392571.00	n/a
**Category 7												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2506016704.000	AVIATION ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 7		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 016		0.00	0.00	0.00	0.00	0.00	0.00	392571.00	0.00	-392571.00	-392571.00	n/a
SubTotal Fund Number 2506		0.00	0.00	0.00	0.00	0.00	0.00	392571.00	0.00	-392571.00	-392571.00	n/a
**Fund Number 2507												
**Department 000												
**Category 3												
2507000301.000	PUBLIC ARTS COMMISSION NRO	0.00	0.00	0.00	0.00	0.00	0.00	55083.00	0.00	-55083.00	-55083.00	0.00%
2507000303.000	PUBLIC ARTS COMMISSION NRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507000306.000	PUBLIC ARTS COMMISSION NRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507000312.000	PUBLIC ARTS COMMISSION NRO	0.00	0.00	0.00	0.00	0.00	0.00	58.96	0.00	-58.96	-58.96	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	55141.96	0.00	-55141.96	-55141.96	n/a
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	55141.96	0.00	-55141.96	-55141.96	n/a
SubTotal Fund Number 2507		0.00	0.00	0.00	0.00	0.00	0.00	55141.96	0.00	-55141.96	-55141.96	n/a
**Fund Number 2508												
**Department 900												
**Category 2												
2508900290.000	DAVE KIDWELL MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	3220.75	0.00	-3220.75	-3220.75	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	3220.75	0.00	-3220.75	-3220.75	n/a
**Category 3												
2508900315.000	DAVE KIDWELL MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 900		0.00	0.00	0.00	0.00	0.00	0.00	3220.75	0.00	-3220.75	-3220.75	n/a
SubTotal Fund Number 2508		0.00	0.00	0.00	0.00	0.00	0.00	3220.75	0.00	-3220.75	-3220.75	n/a
**Fund Number 3307												
**Department 150												
**Category 3												
3307150301.000	Bond, Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 4												
3307150403.000	Bond, Principal Payment	0.00	201000.00	0.00	0.00	0.00	0.00	0.00	0.00	201000.00	201000.00	100.00%
3307150404.000	Bond, Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	201000.00	0.00	0.00	0.00	0.00	0.00	0.00	201000.00	201000.00	100.00%
SubTotal Department 150		0.00	201000.00	0.00	0.00	0.00	0.00	0.00	0.00	201000.00	201000.00	100.00%
SubTotal Fund Number 3307		0.00	201000.00	0.00	0.00	0.00	0.00	0.00	0.00	201000.00	201000.00	100.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 3311												
**Department 000												
**Category 2												
3311000245.000	CRYSTAL BEACH BOND MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 4												
3311000403.000	CRYSTAL BEACH LEASE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	400500.00	0.00	-400500.00	-400500.00	0.00%
3311000404.000	CRYSTAL BEACH BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	400500.00	0.00	-400500.00	-400500.00	n/a
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	400500.00	0.00	-400500.00	-400500.00	n/a
SubTotal Fund Number 3311		0.00	0.00	0.00	0.00	0.00	0.00	400500.00	0.00	-400500.00	-400500.00	n/a
**Fund Number 4401												
**Department 032												
**Category 3												
4401032320.000	CCI CITY PARKING LOT LEASE	0.00	2100.00	0.00	0.00	0.00	0.00	1575.00	0.00	525.00	525.00	25.00%
4401032339.000	CCI SENIOR CITIZEN LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	2100.00	0.00	0.00	0.00	0.00	1575.00	0.00	525.00	525.00	25.00%
**Category 4												
4401032415.000	CCI NEW EQUIPMENT RESERVE	0.00	3600.00	0.00	0.00	0.00	0.00	0.00	0.00	3600.00	3600.00	100.00%
4401032421.000	CCI BUILDING & STRUCTURE	0.00	7000.00	0.00	0.00	0.00	0.00	7000.00	0.00	0.00	0.00	0.00%
4401032431.000	CCI INFRASTRUCTURE	0.00	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	7500.00	100.00%
SubTotal Category 4		0.00	18100.00	0.00	0.00	0.00	0.00	7000.00	0.00	11100.00	11100.00	61.33%
**Category 6												
4401032600.000	CCI TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 032		0.00	20200.00	0.00	0.00	0.00	0.00	8575.00	0.00	11625.00	11625.00	57.55%
SubTotal Fund Number 4401		0.00	20200.00	0.00	0.00	0.00	0.00	8575.00	0.00	11625.00	11625.00	57.55%
**Fund Number 4402												
**Department 031												
**Category 2												
4402031213.000	CCD REPAIRS & MAINTENANCE	0.00	7500.00	0.00	0.00	0.00	0.00	6322.50	0.00	1177.50	1177.50	15.70%
4402031230.000	CCD FLOWERS MULCH ETC	0.00	35000.00	0.00	0.00	0.00	0.00	38883.00	0.00	-3883.00	-3883.00	-11.09%
SubTotal Category 2		0.00	42500.00	0.00	0.00	0.00	0.00	45205.50	0.00	-2705.50	-2705.50	-6.37%
**Category 3												
4402031311.000	CCD PROFESSIONAL SERVICES	0.00	75000.00	0.00	0.00	0.00	0.00	61849.61	0.00	13150.39	13150.39	17.53%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
4446014940.000	TIF TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4446014941.000	TIF SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 9		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 4446		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4447												
**Department 014												
**Category 3												
4447014311.000	TIF PROFESSIONAL SEVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4447014360.000	TIF BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 4												
4447014431.000	TIF INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 5												
4447014541.000	TIF PURCHASE CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 6												
4447014600.000	TIF MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4447014604.000	TIF PURCHASE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 9												
4447014922.000	TIF TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4447014940.000	TIF TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4447014941.000	TIF SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 9		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 4447		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4448												
**Department 014												
**Category 3												
4448014311.000	TIF PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4448014360.000	TIF BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 4												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
4653014400.000	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	1906534.28	0.00	-1906534.28	-1906534.28	0.00%
	SubTotal Category 4	0.00	0.00	0.00	0.00	0.00	0.00	1906534.28	0.00	-1906534.28	-1906534.28	n/a
	SubTotal Department 014	0.00	0.00	0.00	0.00	0.00	0.00	1906534.28	0.00	-1906534.28	-1906534.28	n/a
	SubTotal Fund Number 4653	0.00	0.00	0.00	0.00	0.00	0.00	1906534.28	0.00	-1906534.28	-1906534.28	n/a
**Fund Number 4654												
**Department 014												
**Category 4												
4654014410.000	CAPITALIZED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SubTotal Category 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 9												
4654014900.000	CRYSTA - MISC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SubTotal Category 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
	SubTotal Department 014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
	SubTotal Fund Number 4654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4655												
**Department 014												
**Category 3												
4655014310.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4655014320.000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SubTotal Category 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
	SubTotal Department 014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
	SubTotal Fund Number 4655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4657												
**Department 014												
**Category 3												
4657014389.000	MADISON PLAZA - PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00	205043.25	0.00	-205043.25	-205043.25	0.00%
	SubTotal Category 3	0.00	0.00	0.00	0.00	0.00	0.00	205043.25	0.00	-205043.25	-205043.25	n/a
**Category 4												
4657014410.000	PRINCIPAL & INTEREST-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4657014420.000	PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SubTotal Category 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 9												
4657014900.000	Madison Plaza - Transfer to Bond	0.00	0.00	0.00	0.00	0.00	0.00	202721.25	0.00	-202721.25	-202721.25	0.00%
	SubTotal Category 9	0.00	0.00	0.00	0.00	0.00	0.00	202721.25	0.00	-202721.25	-202721.25	n/a
	SubTotal Department 014	0.00	0.00	0.00	0.00	0.00	0.00	407764.50	0.00	-407764.50	-407764.50	n/a

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund Number 4657		0.00	0.00	0.00	0.00	0.00	0.00	407764.50	0.00	-407764.50	-407764.50	n/a
**Fund Number 4658												
**Department 014												
**Category 9												
4658014900.000	TRANSFERS OUT (Mad Plaza)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 9		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 019												
**Category 0												
4658019000.000	WRONG ACCT NUMBER DO NOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 019		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 4658		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4659												
**Department 014												
**Category 4												
4659014400.000	CAPITAL PROJECTS-(MAD PLAZA)	0.00	0.00	0.00	0.00	0.00	0.00	6419.75	0.00	-6419.75	-6419.75	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	6419.75	0.00	-6419.75	-6419.75	n/a
SubTotal Department 014		0.00	0.00	0.00	0.00	0.00	0.00	6419.75	0.00	-6419.75	-6419.75	n/a
SubTotal Fund Number 4659		0.00	0.00	0.00	0.00	0.00	0.00	6419.75	0.00	-6419.75	-6419.75	n/a
**Fund Number 4660												
**Department 014												
**Category 3												
4660014310.000	PROFESSIONAL SERVICES (MAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4660014320.000	MISCELLANEOUS EXPENSE (MAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 9												
4660014900.000	TRANSFERS OUT (MAD PLAZA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 9		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 4660		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 4663												
**Department 000												
**Category 5												
4663000590.000	RIVERTON ED TIF BOND 2019 A-	0.00	0.00	0.00	0.00	0.00	0.00	203152.50	0.00	-203152.50	-203152.50	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
4663000591.000	RIVERT - TRUSTEE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	203152.50	0.00	-203152.50	-203152.50	n/a
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	203152.50	0.00	-203152.50	-203152.50	n/a
SubTotal Fund Number 4663		0.00	0.00	0.00	0.00	0.00	0.00	203152.50	0.00	-203152.50	-203152.50	n/a
**Fund Number 4665												
**Department 000												
**Category 3												
4665000301.000	INDIAN - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4665000303.000	INDIAN - PRINT & ADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4665000312.000	INDIAN - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 4665		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6101												
**Department 025												
**Category 1												
6101025111.000	WTR SUPT 601H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101025112.000	WTR OFFICE 601H	0.00	0.00	0.00	0.00	0.00	0.00	123983.04	0.00	-123983.04	-123983.04	0.00%
6101025113.000	WTR LABORERS 601F	0.00	0.00	0.00	0.00	0.00	0.00	142881.40	0.00	-142881.40	-142881.40	0.00%
6101025116.000	WTR ENG MGR INSP	0.00	0.00	0.00	0.00	0.00	0.00	27972.00	0.00	-27972.00	-27972.00	0.00%
6101025131.000	WTR LONGEVITY 604H	0.00	0.00	0.00	0.00	0.00	0.00	1936.99	0.00	-1936.99	-1936.99	0.00%
6101025133.000	WTR UNEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101025141.000	WTR CITY ATTY 633G	0.00	0.00	0.00	0.00	0.00	0.00	134406.51	0.00	-134406.51	-134406.51	0.00%
6101025160.000	WTR FICA 604H	0.00	0.00	0.00	0.00	0.00	0.00	20435.22	0.00	-20435.22	-20435.22	0.00%
6101025161.000	WTR PERF 604H	0.00	0.00	0.00	0.00	0.00	0.00	24022.60	0.00	-24022.60	-24022.60	0.00%
6101025162.000	WTR HEALTH INS 604H	0.00	0.00	0.00	0.00	0.00	0.00	53701.77	0.00	-53701.77	-53701.77	0.00%
6101025171.000	WTR MTL & SUPS & DIST OPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101025173.000	WTR UNIFORMS 620E	0.00	0.00	0.00	0.00	0.00	0.00	1164.42	0.00	-1164.42	-1164.42	0.00%
SubTotal Category 1		0.00	0.00	0.00	0.00	0.00	0.00	530503.95	0.00	-530503.95	-530503.95	n/a
**Category 2												
6101025210.000	WTR OFF SUP & ADM 620H	0.00	0.00	0.00	0.00	0.00	0.00	4259.60	0.00	-4259.60	-4259.60	0.00%
6101025220.000	WTR MTRL & SUP 620B	0.00	0.00	0.00	0.00	0.00	0.00	286260.27	0.00	-286260.27	-286260.27	0.00%
6101025222.000	WTR GAS & OIL 620E	0.00	0.00	0.00	0.00	0.00	0.00	4980.42	0.00	-4980.42	-4980.42	0.00%
6101025225.000	WTR CHEM TR OP 618C	0.00	0.00	0.00	0.00	0.00	0.00	15790.50	0.00	-15790.50	-15790.50	0.00%
6101025232.000	WTR MAT & SUP 620F	0.00	0.00	0.00	0.00	0.00	0.00	1968.38	0.00	-1968.38	-1968.38	0.00%
6101025234.000	WTR MAT & SUP 620D	0.00	0.00	0.00	0.00	0.00	0.00	1009.98	0.00	-1009.98	-1009.98	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	314269.15	0.00	-314269.15	-314269.15	n/a

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Category 3												
6101025311.000	WTR CONT SER 635H	0.00	0.00	0.00	0.00	0.00	0.00	12335.85	0.00	-12335.85	-12335.85	0.00%
6101025322.000	WTR POSTAGE OTHER 635H	0.00	0.00	0.00	0.00	0.00	0.00	13249.11	0.00	-13249.11	-13249.11	0.00%
6101025323.000	WTR TRAVEL EXP 635H	0.00	0.00	0.00	0.00	0.00	0.00	7762.71	0.00	-7762.71	-7762.71	0.00%
6101025324.000	WTR TELEPHONE 635H	0.00	0.00	0.00	0.00	0.00	0.00	5099.93	0.00	-5099.93	-5099.93	0.00%
6101025325.000	WTR SAFETY EQ	0.00	0.00	0.00	0.00	0.00	0.00	179.99	0.00	-179.99	-179.99	0.00%
6101025330.000	WTR CONT SER 635B	0.00	0.00	0.00	0.00	0.00	0.00	321742.50	0.00	-321742.50	-321742.50	0.00%
6101025335.000	WTR CONT SER 635D	0.00	0.00	0.00	0.00	0.00	0.00	18273.00	0.00	-18273.00	-18273.00	0.00%
6101025340.000	WTR INS GEN	0.00	0.00	0.00	0.00	0.00	0.00	47381.25	0.00	-47381.25	-47381.25	0.00%
6101025343.000	WTR DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101025351.000	WTR ELECTRIC 615A	0.00	0.00	0.00	0.00	0.00	0.00	325965.83	0.00	-325965.83	-325965.83	0.00%
6101025352.000	WTR GAS 615A	0.00	0.00	0.00	0.00	0.00	0.00	1096.29	0.00	-1096.29	-1096.29	0.00%
6101025365.000	WTR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	5249.77	0.00	-5249.77	-5249.77	0.00%
6101025366.000	WTR CONT SER 635F	0.00	0.00	0.00	0.00	0.00	0.00	5293.15	0.00	-5293.15	-5293.15	0.00%
6101025367.000	WTR MAINT AGR 635H	0.00	0.00	0.00	0.00	0.00	0.00	1651.06	0.00	-1651.06	-1651.06	0.00%
6101025368.000	WTR RENT EXP 641H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101025389.000	WATER PRIOR YEAR BANK	0.00	0.00	0.00	0.00	0.00	0.00	35625.80	0.00	-35625.80	-35625.80	0.00%
6101025395.000	WTR MISC CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	800906.24	0.00	-800906.24	-800906.24	n/a
**Category 4												
6101025441.000	WTR EQUIP & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	8096.97	0.00	-8096.97	-8096.97	0.00%
6101025442.000	WTR GRBG FEES TR OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101025443.000	WTR ACC RECD TRSF OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	8096.97	0.00	-8096.97	-8096.97	n/a
**Category 5												
6101025500.000	WTR BD RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	621884.97	0.00	-621884.97	-621884.97	0.00%
6101025590.000	WTR SALES TAX TRSF OUT	0.00	0.00	0.00	0.00	0.00	0.00	102607.23	0.00	-102607.23	-102607.23	0.00%
6101025591.000	WTR CORP IN TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	724492.20	0.00	-724492.20	-724492.20	n/a
**Category 6												
6101025600.000	WTR TR FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 7												
6101025700.000	WATER PILOT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	116183.69	0.00	-116183.69	-116183.69	0.00%
SubTotal Category 7		0.00	0.00	0.00	0.00	0.00	0.00	116183.69	0.00	-116183.69	-116183.69	n/a
**Category 8												
6101025800.000	WATER CAPTIAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	391500.00	0.00	-391500.00	-391500.00	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Category 3												
6111121389.000	SRF DR - PRIOR YR BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 4												
6111121438.000	SRF DRINKING WATER CONST 22	0.00	0.00	0.00	0.00	0.00	0.00	1907880.00	0.00	-1907880.00	-1907880.00	0.00%
6111121439.000	SRF DRINKING WATER CONST 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	1907880.00	0.00	-1907880.00	-1907880.00	n/a
**Category 6												
6111121600.000	SRF DRINKING WATER CONST 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 9												
6111121922.000	SRF DRINKING WATER CONST 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 9		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 121		0.00	0.00	0.00	0.00	0.00	0.00	1907880.00	0.00	-1907880.00	-1907880.00	n/a
SubTotal Fund Number 6111		0.00	0.00	0.00	0.00	0.00	0.00	1907880.00	0.00	-1907880.00	-1907880.00	n/a
**Fund Number 6115												
**Department 025												
**Category 3												
6115025395.000	WATER CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	109070.41	0.00	-109070.41	-109070.41	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	109070.41	0.00	-109070.41	-109070.41	n/a
SubTotal Department 025		0.00	0.00	0.00	0.00	0.00	0.00	109070.41	0.00	-109070.41	-109070.41	n/a
SubTotal Fund Number 6115		0.00	0.00	0.00	0.00	0.00	0.00	109070.41	0.00	-109070.41	-109070.41	n/a
**Fund Number 6201												
**Department 026												
**Category 1												
6201026111.000	SWR SUPT ENG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201026112.000	SWR ADMIN & GEN 601E	0.00	0.00	0.00	0.00	0.00	0.00	159248.29	0.00	-159248.29	-159248.29	0.00%
6201026113.000	SWR TRMT & LABOR 601C	0.00	0.00	0.00	0.00	0.00	0.00	408219.44	0.00	-408219.44	-408219.44	0.00%
6201026116.000	SWR ENG MGR INSP	0.00	0.00	0.00	0.00	0.00	0.00	29706.00	0.00	-29706.00	-29706.00	0.00%
6201026131.000	SWR ADMIN & LONG 604EL	0.00	0.00	0.00	0.00	0.00	0.00	5902.00	0.00	-5902.00	-5902.00	0.00%
6201026133.000	SWR UNEMP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201026141.000	SWR CUST ATY 635D	0.00	0.00	0.00	0.00	0.00	0.00	2188.08	0.00	-2188.08	-2188.08	0.00%
6201026160.000	SWR ADMIN & FICA 604EF	0.00	0.00	0.00	0.00	0.00	0.00	39897.91	0.00	-39897.91	-39897.91	0.00%
6201026161.000	SWR ADMIN & PERF 604EP	0.00	0.00	0.00	0.00	0.00	0.00	51881.33	0.00	-51881.33	-51881.33	0.00%
6201026162.000	SWR AD & HEALTH INS 604E	0.00	0.00	0.00	0.00	0.00	0.00	139879.39	0.00	-139879.39	-139879.39	0.00%
6201026173.000	SWR TRMT & UNIFORMS 620C	0.00	0.00	0.00	0.00	0.00	0.00	2830.87	0.00	-2830.87	-2830.87	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Category 1		0.00	0.00	0.00	0.00	0.00	0.00	839753.31	0.00	-839753.31	-839753.31	n/a
**Category 2												
6201026210.000	SWR ADMIN OFF SUP 620E	0.00	0.00	0.00	0.00	0.00	0.00	3560.68	0.00	-3560.68	-3560.68	0.00%
6201026222.000	SWR TRMT & GAS & OIL 620C	0.00	0.00	0.00	0.00	0.00	0.00	14707.03	0.00	-14707.03	-14707.03	0.00%
6201026227.000	SWR PUMPING MAT & SUP 620B	0.00	0.00	0.00	0.00	0.00	0.00	15001.96	0.00	-15001.96	-15001.96	0.00%
6201026228.000	SWR TRMT CHEM 618C	0.00	0.00	0.00	0.00	0.00	0.00	125934.10	0.00	-125934.10	-125934.10	0.00%
6201026230.000	SWR TR & MAT & SUPP 620C	0.00	0.00	0.00	0.00	0.00	0.00	109448.97	0.00	-109448.97	-109448.97	0.00%
6201026231.000	SWR MAT & SUP 620A	0.00	0.00	0.00	0.00	0.00	0.00	36418.59	0.00	-36418.59	-36418.59	0.00%
6201026232.000	SWR VEHICLE MAINTENANCE &	0.00	0.00	0.00	0.00	0.00	0.00	12111.85	0.00	-12111.85	-12111.85	0.00%
6201026233.000	SWR MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	40200.33	0.00	-40200.33	-40200.33	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	357383.51	0.00	-357383.51	-357383.51	n/a
**Category 3												
6201026310.000	SWR TRMT REPAIRS 635C	0.00	0.00	0.00	0.00	0.00	0.00	22074.12	0.00	-22074.12	-22074.12	0.00%
6201026311.000	SWR TRMT ENG 635C	0.00	0.00	0.00	0.00	0.00	0.00	3111.14	0.00	-3111.14	-3111.14	0.00%
6201026312.000	SWR TRMT SLUDGE 611C	0.00	0.00	0.00	0.00	0.00	0.00	13294.57	0.00	-13294.57	-13294.57	0.00%
6201026313.000	SWR COL CONTR SER 635A	0.00	0.00	0.00	0.00	0.00	0.00	15035.88	0.00	-15035.88	-15035.88	0.00%
6201026314.000	SWR PUMP CONTR 635B	0.00	0.00	0.00	0.00	0.00	0.00	18980.85	0.00	-18980.85	-18980.85	0.00%
6201026315.000	SWR ADMIN CO REPAIR 635E	0.00	0.00	0.00	0.00	0.00	0.00	10495.33	0.00	-10495.33	-10495.33	0.00%
6201026316.000	SWR STORMWATER	0.00	0.00	0.00	0.00	0.00	0.00	28173.32	0.00	-28173.32	-28173.32	0.00%
6201026319.000	SWR MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	20003.45	0.00	-20003.45	-20003.45	0.00%
6201026321.000	SWR ADM TRAVEL 630E	0.00	0.00	0.00	0.00	0.00	0.00	1235.48	0.00	-1235.48	-1235.48	0.00%
6201026322.000	SWR POSTAGE 635D	0.00	0.00	0.00	0.00	0.00	0.00	9190.80	0.00	-9190.80	-9190.80	0.00%
6201026323.000	SWR ADMIN SCH LIC 640E	0.00	0.00	0.00	0.00	0.00	0.00	1382.44	0.00	-1382.44	-1382.44	0.00%
6201026324.000	SWR ADMIN TELE 635E	0.00	0.00	0.00	0.00	0.00	0.00	7357.93	0.00	-7357.93	-7357.93	0.00%
6201026325.000	SWR ADMIN SAFETY TR 640E	0.00	0.00	0.00	0.00	0.00	0.00	9723.86	0.00	-9723.86	-9723.86	0.00%
6201026342.000	SWR TRMT & DISP TEST 635C	0.00	0.00	0.00	0.00	0.00	0.00	7182.80	0.00	-7182.80	-7182.80	0.00%
6201026345.000	SWR ADMIN INS 640E	0.00	0.00	0.00	0.00	0.00	0.00	47718.73	0.00	-47718.73	-47718.73	0.00%
6201026351.000	SWR TRMT ELEC 615C	0.00	0.00	0.00	0.00	0.00	0.00	31169.32	0.00	-31169.32	-31169.32	0.00%
6201026352.000	SWR TRMT GAS 615C	0.00	0.00	0.00	0.00	0.00	0.00	2069.66	0.00	-2069.66	-2069.66	0.00%
6201026354.000	SWR TRMT WATER 675C	0.00	0.00	0.00	0.00	0.00	0.00	20755.78	0.00	-20755.78	-20755.78	0.00%
6201026356.000	SWR TRMT MISC EXP 675C	0.00	0.00	0.00	0.00	0.00	0.00	2725.98	0.00	-2725.98	-2725.98	0.00%
6201026367.000	SWR CUST MAINT AG 635D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201026389.000	SWR PRIOR YEAR BANK	0.00	0.00	0.00	0.00	0.00	0.00	39916.95	0.00	-39916.95	-39916.95	0.00%
6201026390.000	SWR ADMIN MISC 640E	0.00	0.00	0.00	0.00	0.00	0.00	11298.55	0.00	-11298.55	-11298.55	0.00%
6201026395.000	SWR MISC CONT & STLMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	322896.94	0.00	-322896.94	-322896.94	n/a
**Category 4												
6201026411.000	SWR PRETREATMENT	0.00	0.00	0.00	0.00	0.00	0.00	4812.59	0.00	-4812.59	-4812.59	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Category 4												
6206900490.000	Safe W - MISCELLANEOUS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 900		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6206		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6207												
**Department 026												
**Category 5												
6207026541.000	SWR RES PUR INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 6												
6207026600.000	SWR RES REDEEMED CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6207026601.000	SWR RES DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 9												
6207026922.000	SWR RES TRSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 9		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 026		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6207		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6212												
**Department 026												
**Category 1												
6212026110.000	JCS CT DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6212026113.000	JCS PUMP LABOR 601G	0.00	0.00	0.00	0.00	0.00	0.00	7262.50	0.00	-7262.50	-7262.50	0.00%
6212026116.000	JCS ENG MGR INSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6212026131.000	JCS LONG 604IL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6212026160.000	JCS ADM FICA 604IF	0.00	0.00	0.00	0.00	0.00	0.00	1699.96	0.00	-1699.96	-1699.96	0.00%
6212026161.000	JCS ADM PERF 604IP	0.00	0.00	0.00	0.00	0.00	0.00	903.00	0.00	-903.00	-903.00	0.00%
6212026162.000	JCS HEALTH INS 604IH	0.00	0.00	0.00	0.00	0.00	0.00	4492.82	0.00	-4492.82	-4492.82	0.00%
SubTotal Category 1		0.00	0.00	0.00	0.00	0.00	0.00	14358.28	0.00	-14358.28	-14358.28	n/a
**Category 2												
6212026210.000	JCS OFFICE SUP 620I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6212026228.000	JCS PUMP CHEM 618G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6212026231.000	JCS MAT & SUPP 620F	0.00	0.00	0.00	0.00	0.00	0.00	12372.84	0.00	-12372.84	-12372.84	0.00%
6212026232.000	JCS MAT & SUP 620G	0.00	0.00	0.00	0.00	0.00	0.00	33176.99	0.00	-33176.99	-33176.99	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	45549.83	0.00	-45549.83	-45549.83	n/a

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 026		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6251		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6600												
**Department 027												
**Category 2												
6600027232.000	TSO EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	218432.77	0.00	-218432.77	-218432.77	0.00%
6600027248.000	TSO PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	17860.00	0.00	-17860.00	-17860.00	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	236292.77	0.00	-236292.77	-236292.77	n/a
**Category 3												
6600027361.000	TSO BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 5												
6600027520.000	TSO FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	300000.00	0.00	-300000.00	-300000.00	0.00%
6600027590.000	TRANSFER STATION PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	300000.00	0.00	-300000.00	-300000.00	n/a
SubTotal Department 027		0.00	0.00	0.00	0.00	0.00	0.00	536292.77	0.00	-536292.77	-536292.77	n/a
SubTotal Fund Number 6600		0.00	0.00	0.00	0.00	0.00	0.00	536292.77	0.00	-536292.77	-536292.77	n/a
**Fund Number 6601												
**Department 027												
**Category 1												
6601027110.000	TSO CT DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6601027111.000	TSO STATION OPR	0.00	0.00	0.00	0.00	0.00	0.00	75080.51	0.00	-75080.51	-75080.51	0.00%
6601027112.000	TSO EQUIP OPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6601027113.000	TSO LABORER	0.00	0.00	0.00	0.00	0.00	0.00	240292.20	0.00	-240292.20	-240292.20	0.00%
6601027114.000	TSO MNT TEAM LEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6601027121.000	TSO TEMP LABOR	0.00	0.00	0.00	0.00	0.00	0.00	4524.00	0.00	-4524.00	-4524.00	0.00%
6601027131.000	TSO LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	2884.68	0.00	-2884.68	-2884.68	0.00%
6601027141.000	TSO ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	754.47	0.00	-754.47	-754.47	0.00%
6601027161.000	TSO PERF & FICA	0.00	0.00	0.00	0.00	0.00	0.00	75614.51	0.00	-75614.51	-75614.51	0.00%
6601027162.000	TSO HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	73787.26	0.00	-73787.26	-73787.26	0.00%
SubTotal Category 1		0.00	0.00	0.00	0.00	0.00	0.00	472937.63	0.00	-472937.63	-472937.63	n/a
**Category 2												
6601027210.000	TSO OFFICE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	3184.15	0.00	-3184.15	-3184.15	0.00%
6601027224.000	TSO TIRE & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	8195.86	0.00	-8195.86	-8195.86	0.00%
6601027232.000	TSO EQ & MAIN REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	3647.17	0.00	-3647.17	-3647.17	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Category 3												
6602027361.000	TSO BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 5												
6602027520.000	TSO FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 027		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6602		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6603												
**Department 027												
**Category 2												
6603027232.000	TSO MAINTENANCE AND REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6603027248.000	TSO MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 3												
6603027361.000	TSO BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 5												
6603027520.000	TSO FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 027		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6603		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8002												
**Department 019												
**Category 1												
8002019112.000	PO PEN SECRETARY	0.00	1600.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00	800.00	50.00%
SubTotal Category 1		0.00	1600.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00	800.00	50.00%
**Category 2												
8002019211.000	PO PEN BOND PREMIUM	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
SubTotal Category 2		0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
**Category 3												
8002019313.000	PO PEN RETIRED	0.00	395000.00	0.00	0.00	0.00	0.00	294945.84	0.00	100054.16	100054.16	25.33%
8002019314.000	PO PEN ELIGIBLE TO RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8002019315.000	PO PEN DEPENDENTS	0.00	133000.00	0.00	0.00	0.00	0.00	82996.74	0.00	50003.26	50003.26	37.60%
8002019316.000	PO PEN DEATH BENEFITS	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00	100.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
8002019323.000	PO PEN TRAVEL	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
8002019389.000	PO PEN PRIOR YEAR BANK	0.00	0.00	0.00	0.00	0.00	0.00	81689.54	0.00	-81689.54	-81689.54	0.00%
SubTotal Category 3		0.00	540100.00	0.00	0.00	0.00	0.00	459632.12	0.00	80467.88	80467.88	14.90%
**Category 6												
8002019600.000	PO PEN UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 9												
8002019922.000	PO PEN TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 9		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 019		0.00	541900.00	0.00	0.00	0.00	0.00	460432.12	0.00	81467.88	81467.88	15.03%
SubTotal Fund Number 8002		0.00	541900.00	0.00	0.00	0.00	0.00	460432.12	0.00	81467.88	81467.88	15.03%
**Fund Number 8901												
**Department 001												
**Category 1												
8901001110.000	PYR NET SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	4314943.84	0.00	-4314943.84	-4314943.84	0.00%
8901001133.000	PYR UNEMPL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001160.000	PYR EMPLOYER FICA	0.00	0.00	0.00	0.00	0.00	0.00	299097.38	0.00	-299097.38	-299097.38	0.00%
8901001161.000	PYR EMPLOYER PERF	0.00	0.00	0.00	0.00	0.00	0.00	348850.66	0.00	-348850.66	-348850.66	0.00%
8901001163.000	PYR EMPLOYER PERF POLICE	0.00	0.00	0.00	0.00	0.00	0.00	298314.62	0.00	-298314.62	-298314.62	0.00%
8901001164.000	PYR EMPLOYER PAST SERV PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001165.000	HSA Employer Contributions	0.00	0.00	0.00	0.00	0.00	0.00	151355.37	0.00	-151355.37	-151355.37	0.00%
SubTotal Category 1		0.00	0.00	0.00	0.00	0.00	0.00	5412561.87	0.00	-5412561.87	-5412561.87	n/a
**Category 2												
8901001245.000	PYR MISC	0.00	0.00	0.00	0.00	0.00	0.00	20311.52	0.00	-20311.52	-20311.52	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	20311.52	0.00	-20311.52	-20311.52	n/a
**Category 3												
8901001389.000	PAYROL-INV/MISC PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	115542.41	0.00	-115542.41	-115542.41	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	115542.41	0.00	-115542.41	-115542.41	n/a
**Category 6												
8901001600.000	PYR TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001610.000	PYR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 9												
8901001920.000	PYR COUNTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	62094.85	0.00	-62094.85	-62094.85	0.00%
8901001921.000	PYR FEDERAL EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	621077.03	0.00	-621077.03	-621077.03	0.00%
8901001922.000	PYR FICA EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	299097.38	0.00	-299097.38	-299097.38	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
8901001923.000	PYR STATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	8488.34	0.00	-8488.34	-8488.34	0.00%
8901001925.000	PYR PO PEN W/H TO INV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001926.000	PYR PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	177609.82	0.00	-177609.82	-177609.82	0.00%
8901001927.000	PYR EM PERF POLICE	0.00	0.00	0.00	0.00	0.00	0.00	108248.80	0.00	-108248.80	-108248.80	0.00%
8901001928.000	HSA Employee Contributions	0.00	0.00	0.00	0.00	0.00	0.00	58096.68	0.00	-58096.68	-58096.68	0.00%
8901001929.000	PYR NOT ACTIVE:GUARDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001930.000	PYR NOT ACTIVE:WASH NAT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001931.000	PYR ANTHEM THE STANDARD INS	0.00	0.00	0.00	0.00	0.00	0.00	826903.48	0.00	-826903.48	-826903.48	0.00%
8901001932.000	PYR NOT ACTIVE:PRINCIPLE LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001934.000	PYR CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001935.000	PYR CHRISTMAS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001938.000	PYR LIBERTY NATL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901001939.000	PYR GARNISHMENTS	0.00	0.00	0.00	0.00	0.00	0.00	22010.00	0.00	-22010.00	-22010.00	0.00%
8901001940.000	PYR UNITED WAY	0.00	0.00	0.00	0.00	0.00	0.00	292.00	0.00	-292.00	-292.00	0.00%
8901001941.000	PYR DD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 9		0.00	0.00	0.00	0.00	0.00	0.00	2183918.38	0.00	-2183918.38	-2183918.38	n/a
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	7732334.18	0.00	-7732334.18	-7732334.18	n/a
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	0.00	7732334.18	0.00	-7732334.18	-7732334.18	n/a
*** GRAND TOTAL ***		0.00	13675277.00	0.00	0.00	0.00	0.00	38973060.65	0.00	-25297783.65	-25297783.65	-184.99%

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Fund Report

All Funds

From 01/01/2024 Thru 12/31/2024

Grouped By Bank Number

Ordered By Fund Number

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank Number 0							
1101 GENERAL FUND	264189.39	4115678.76	5583369.95	-1203501.80	0.00	0.00	-1203501.80
1102 PETTY CASH	385.00	0.00	0.00	385.00	0.00	0.00	385.00
2204 PARK & REC GENERAL	962.82	1184085.81	599880.24	585168.39	0.00	0.00	585168.39
2209 COUNTY TAX FUND (35.48)	1827.14	990274.94	650052.58	342049.50	0.00	0.00	342049.50
2211 PARK NRO (35.18)	68325.12	153420.48	1268236.13	-1046490.53	0.00	0.00	-1046490.53
2226 COMM DEV AND EVENT	4782.82	64672.49	70985.20	-1529.89	0.00	0.00	-1529.89
2228 POLICE CON'T EDUCATION	73738.87	54014.20	15758.85	111994.22	0.00	0.00	111994.22
2234 UNSAFE BLDG FUND (35.58)	125250.32	0.00	25.00	125225.32	0.00	0.00	125225.32
2235 RIVERBOAT DIST FUND	38526.88	45254.23	52470.00	31311.11	0.00	0.00	31311.11
2236 RAINY DAY FUND (35.43)	458.12	0.00	0.00	458.12	0.00	0.00	458.12
2240 LIT-PUBLIC SAFETY LOCAL INCOME TAX FUND	204291.77	1000607.97	797313.26	407586.48	0.00	0.00	407586.48
2256 OPIOID SETTLEMENT UNRESTRICTED	12098.40	71518.04	0.00	83616.44	0.00	0.00	83616.44
2257 OPIOID SETTLEMENT RESTRICTED FUND	61569.36	19085.31	0.00	80654.67	0.00	0.00	80654.67
2258 CRYSTAL BEACH GRANT MATCH	0.79	85000.00	0.00	85000.79	0.00	0.00	85000.79
2259 CLIFTY DRIVE SIDEWALKS GRANT MATCH	35732.94	0.00	24883.75	10849.19	0.00	0.00	10849.19
2261 SUNRISE GOLF COURSE IMPROVEMENT FUND (35.61)	340.00	600.00	0.00	940.00	0.00	0.00	940.00
2262 PUBLIC SER.VIDEO (35.63)	2084.35	0.00	0.00	2084.35	0.00	0.00	2084.35
2263 P.A.C.E. NRO	772538.79	362.10	392189.67	380711.22	0.00	0.00	380711.22
2264 EMER RESPONSE TEAM	5502.62	2823.76	0.00	8326.38	0.00	0.00	8326.38
2266 INSURANCE	51943.80	20989.55	10261.89	62671.46	0.00	0.00	62671.46
2267 WILSON AVENUE STATE GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2269 RIVERFRONT DEV	3510.25	0.00	0.00	3510.25	0.00	0.00	3510.25
2270 MAD CITY TREE (35.23)	8616.68	125.00	32410.45	-23668.77	0.00	0.00	-23668.77
2271 M.A.I.N. NRO	17.19	0.00	0.00	17.19	0.00	0.00	17.19
2272 WALNUT ST NRO	27605.00	0.00	14000.00	13605.00	0.00	0.00	13605.00
2273 HARGAN MATTHEWS PARK FUND (35.66)	4415.47	500.00	4201.41	714.06	0.00	0.00	714.06
2274 COMMUNITY OF COMPASSION	3702.06	0.00	0.00	3702.06	0.00	0.00	3702.06

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FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
2275 SCBA FIRE DEPT(35.64)	323059.12	0.00	0.00	323059.12	0.00	0.00	323059.12
2276 FARMERS MARKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2279 POLICE K-9 FUND (35.55)	5111.23	10075.12	10529.88	4656.47	0.00	0.00	4656.47
2280 STAGE FUND NRO (35.59)	9863.32	3000.00	0.00	12863.32	0.00	0.00	12863.32
2281 SENIOR CTZN FUND	15398.66	7161.30	8740.01	13819.95	0.00	0.00	13819.95
2282 UST UNDERGROUND STORAGE TANKS LIABILITY FUND	30382.10	133.40	0.00	30515.50	0.00	0.00	30515.50
2284 HERITAGE TRAILS (35.33)	201.44	0.00	0.00	201.44	0.00	0.00	201.44
2285 COMMUNITY GARDEN	5495.60	0.00	0.00	5495.60	0.00	0.00	5495.60
2286 COMMUNITY BAND	5271.92	1855.00	533.60	6593.32	0.00	0.00	6593.32
2287 MADISON STELLAR PROJECT FUND (35.47)	5059.25	86913.09	93807.64	-1835.30	0.00	0.00	-1835.30
2288 DISASTER MITIGATION FUND	250000.00	0.00	9268.14	240731.86	0.00	0.00	240731.86
2289 INVESTIGATION REIM FUND	8871.12	0.00	0.00	8871.12	0.00	0.00	8871.12
2290 EQ RESERVE NRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2291 OLD SR 56/MAIN ST	1082489.41	218226.80	211930.55	1088785.66	0.00	0.00	1088785.66
2292 REVOLVING LOAN INV (35.16)	489502.14	36905.42	72500.00	453907.56	0.00	0.00	453907.56
2297 ECONOMIC DEVELOPMENT NRO	31819.87	96969.50	3000.00	125789.37	0.00	0.00	125789.37
2300 POLICE DONATION	23300.92	1830.99	11702.43	13429.48	0.00	0.00	13429.48
2301 BROADWAY FOUNTAIN DON	810.96	500.00	0.00	1310.96	0.00	0.00	1310.96
2302 PARK DONATION	1265.91	26982.00	56831.37	-28583.46	0.00	0.00	-28583.46
2303 CITY EMPLOYEE DONATION	240.56	0.00	0.00	240.56	0.00	0.00	240.56
2401 HISTORIC PRESERVATION FEDERAL GRANT	26951.93	0.00	0.00	26951.93	0.00	0.00	26951.93
2402 INDIANA HUMANITIES GRANT NRO (PRIVATE)	493.31	0.00	0.00	493.31	0.00	0.00	493.31
2403 GATEWAY PARK READI GRANT NRO	69495.53	0.00	69495.53	0.00	0.00	0.00	0.00
2404 ARPA STATE & LOCAL FISCAL RECOVERY FUND	500344.65	0.00	93218.92	407125.73	0.00	0.00	407125.73
2405 OPO-Operation Pull Over GRANT-salaries only	3039.42	13158.78	2833.04	13365.16	0.00	0.00	13365.16
2406 AVIA GRANTS	1375.59	0.00	0.00	1375.59	0.00	0.00	1375.59
2407 FIRE DEPT FED GR (35.17)	282.80	0.00	0.00	282.80	0.00	0.00	282.80
2410 LOCAL ROAD & BRIDGE MATCHING GRANT FUND	768772.37	334714.40	884425.37	219061.40	0.00	0.00	219061.40

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FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
2412 *	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2413 COMM DEV	14726.38	0.00	14726.38	0.00	0.00	0.00	0.00
2414 PHOENIX HOUSE NRO	10525.00	0.00	419.30	10105.70	0.00	0.00	10105.70
2415 PAUL BRUHN GRANT NRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2416 MULBERRY STREET ARTS CORRIDOR READI GRANT NRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2417 Hanover-Madison Connector Trail READI Grant NRO	0.00	161050.00	130300.00	30750.00	0.00	0.00	30750.00
2418 Indiana Music City Amphitheater READI-Grant NRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2419 Ohio Theatre READI Grant-NRO	0.00	417047.79	247561.20	169486.59	0.00	0.00	169486.59
2420 BETHANY LEGACY FOUNDATION DONATION CONTROL FUND	473334.17	875000.00	1167915.22	180418.95	0.00	0.00	180418.95
2421 FEMA GRANT FUND (ord.2023-19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 OAKHILL NEIGHBORHOOD PARK FUND	212.37	0.00	0.00	212.37	0.00	0.00	212.37
2501 NUISANCE ABATEMENT NRO	42041.56	125.00	9686.60	32479.96	0.00	0.00	32479.96
2502 PLANNING PRESERVATION & DESIGN NRO	15989.29	66381.17	8191.92	74178.54	0.00	0.00	74178.54
2507 PUBLIC ARTS COMMISSION NRO	34420.00	25000.00	55141.96	4278.04	0.00	0.00	4278.04
2508 DAVE KIDWELL MEMORIAL LIGHTING NRO	6433.01	200.00	3220.75	3412.26	0.00	0.00	3412.26
3307 Bond, General (Sinking)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3311 CRYSTAL BEACH-LEASE RENTAL	232046.70	247610.27	400500.00	79156.97	0.00	0.00	79156.97
4401 CUM CAP IMPROV	28361.41	9551.36	8575.00	29337.77	0.00	0.00	29337.77
4402 CUM CAP DEV (35.15)	84951.74	117429.93	118983.16	83398.51	0.00	0.00	83398.51
4406 NORTHWEST ALLOCATION	1.44	0.00	0.00	1.44	0.00	0.00	1.44
4445 TIF (35.27)	1834304.38	1023653.96	2683336.27	174622.07	0.00	0.00	174622.07
4446 MADISON NORTHWEST ALLOCATION AREA - T39003	0.00	56646.11	0.00	56646.11	0.00	0.00	56646.11
4447 MADISON PLAZA ALLOCATION AREA - T39002	0.00	1952.27	0.00	1952.27	0.00	0.00	1952.27
4448 PRESIDENTIAL/BARR PROPERTIES ALLOCATION AREA	0.00	29.97	0.00	29.97	0.00	0.00	29.97
4449 VENTURE AND DEAN FORD ALLOCATION AREA - T39005	0.00	2175.28	0.00	2175.28	0.00	0.00	2175.28
4450 SUPER ATV ALLOCATION AREA - T39007	0.00	120316.37	1500.00	118816.37	0.00	0.00	118816.37

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FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
4451 RIVERFRONT ALLOCATION AREA - T39008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 NATIONAL TRUST GRANT NRO (PRIVATE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4665 INDIANA DESTINATION DEVELOPMENT CORP GRANT CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6106 UTILITY INS CKS (35.42)	500.00	0.00	0.00	500.00	0.00	0.00	500.00
8002 POLICE PENSION-CKING/INV	57404.48	41334.65	460432.12	-361692.99	0.00	0.00	-361692.99
SubTotal Bank Number 0	8266567.01	11812942.57	16355344.74	3724164.84	0.00	0.00	3724164.84
**Bank Number 1							
2201 MOTOR VEHICLE HIGHWAY	79354.11	205453.13	286976.35	-2169.11	0.00	0.00	-2169.11
2202 LOCAL ROAD & STREET	215330.87	87273.55	24450.00	278154.42	0.00	0.00	278154.42
2203 MVH RESTRICTED	438512.14	192827.48	60159.00	571180.62	0.00	0.00	571180.62
2206 AVIATION	72563.67	105403.83	188262.43	-10294.93	0.00	0.00	-10294.93
2294 AVIATION-NRO (35.38)	123324.63	104200.55	46830.02	180695.16	0.00	0.00	180695.16
2408 CRRSA AVIATION FEDERAL GRANT	4497.70	0.00	4497.70	0.00	0.00	0.00	0.00
2409 ARPA AVIATION FEDERAL GRANT	2353.10	0.00	6881.75	-4528.65	0.00	0.00	-4528.65
2506 AVIATION ROTARY FUND	98586.73	517807.58	392571.00	223823.31	0.00	0.00	223823.31
SubTotal Bank Number 1	1034522.95	1212966.12	1010628.25	1236860.82	0.00	0.00	1236860.82
**Bank Number 2							
2296 HRA INS RESERVE FUND	8503.34	0.00	2060.05	6443.29	0.00	0.00	6443.29
8901 PAYROLL FUND	975388.01	7551572.32	7732334.18	794626.15	0.00	0.00	794626.15
SubTotal Bank Number 2	983891.35	7551572.32	7734394.23	801069.44	0.00	0.00	801069.44
**Bank Number 4							
6101 WATER OPERATING	1021000.44	2640460.94	2885952.20	775509.18	0.00	0.00	775509.18
6104 WATER METER DEP CKING	111540.00	23650.00	17765.00	117425.00	0.00	0.00	117425.00
6108 WATER UTILITY PILOT FUND	84600.00	116183.69	0.00	200783.69	0.00	0.00	200783.69
6115 WATER CAPITAL RESERVE FUND	222000.00	691500.00	109070.41	804429.59	0.00	0.00	804429.59
6201 SEWAGE OPERATING	780413.53	3154458.23	3007191.62	927680.14	0.00	0.00	927680.14
6206 Safe Water Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6212 J CO SEWAGE OPERATING	98065.87	390164.94	325770.07	162460.74	0.00	0.00	162460.74
6215 SEWER UTILITIES CAPITAL IMPROVEMENT	917474.73	200000.00	288539.78	828934.95	0.00	0.00	828934.95
6600 TRANSFER STATION CONSTRUCTION AND	0.00	536292.77	536292.77	0.00	0.00	0.00	0.00

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FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
EQUIPMENT							
6601 TRANSFER STATION OPERATING	35906.74	1206259.80	1028868.85	213297.69	0.00	0.00	213297.69
6602 TRANSFER STATION CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6603 TRANSFER STATION PILOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 4	3271001.31	8958970.37	8199450.70	4030520.98	0.00	0.00	4030520.98
**Bank Number 7							
6202 SEWAGE BOND & INT (144170)	894390.21	1280191.61	836002.00	1338579.82	0.00	0.00	1338579.82
SubTotal Bank Number 7	894390.21	1280191.61	836002.00	1338579.82	0.00	0.00	1338579.82
**Bank Number 8							
6207 SEWAGE DEBT RESERVE (144171)	1821012.10	64189.74	0.00	1885201.84	0.00	0.00	1885201.84
SubTotal Bank Number 8	1821012.10	64189.74	0.00	1885201.84	0.00	0.00	1885201.84
**Bank Number 10							
6251 2017 WW SRF LOCAL CONTRIBUTION (208339)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Bank Number 16							
4444 FIRE APPARATUS REPLACEMENT	1033747.94	0.00	60000.00	973747.94	0.00	0.00	973747.94
SubTotal Bank Number 16	1033747.94	0.00	60000.00	973747.94	0.00	0.00	973747.94
**Bank Number 17							
6111 SRF DRINKING WATER CONSTRUCTION 22 (412113)	2776777.17	563020.47	1907880.00	1431917.64	0.00	0.00	1431917.64
SubTotal Bank Number 17	2776777.17	563020.47	1907880.00	1431917.64	0.00	0.00	1431917.64
**Bank Number 18							
6110 CLEAN DRINKING WATER NRO-SRF Drinking Water Madiso	1047831.08	36722.42	0.00	1084553.50	0.00	0.00	1084553.50
SubTotal Bank Number 18	1047831.08	36722.42	0.00	1084553.50	0.00	0.00	1084553.50
**Bank Number 19							
6102 WATER UTILITY BOND & INTEREST SINKING (412165)	351761.33	524898.00	345489.70	531169.63	0.00	0.00	531169.63

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SubTotal Bank Number 19	351761.33	524898.00	345489.70	531169.63	0.00	0.00	531169.63
**Bank Number 20							
6109 WATER UTILITY DEBT SERVICE RESERVE FUND (412171)	152937.06	110272.37	0.00	263209.43	0.00	0.00	263209.43
SubTotal Bank Number 20	152937.06	110272.37	0.00	263209.43	0.00	0.00	263209.43
**Bank Number 21							
4653 CRYSTAL BEACH-2023 PROJECT FUND-Ord 2022-35	2243666.68	33756.78	1906534.28	370889.18	0.00	0.00	370889.18
SubTotal Bank Number 21	2243666.68	33756.78	1906534.28	370889.18	0.00	0.00	370889.18
**Bank Number 22							
4654 CRYSTAL BEACH-LEASE RENTAL CAP INT REV BONDS SERIE	2236.76	57.85	0.00	2294.61	0.00	0.00	2294.61
SubTotal Bank Number 22	2236.76	57.85	0.00	2294.61	0.00	0.00	2294.61
**Bank Number 23							
4655 CRYSTAL BEACH-LEASE RENTAL COST OF ISS REV BONDS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Bank Number 25							
4657 MADISON PLAZA-ECON DEV MADISON PLAZA SINKING FUND	216166.10	205440.06	407764.50	13841.66	0.00	0.00	13841.66
SubTotal Bank Number 25	216166.10	205440.06	407764.50	13841.66	0.00	0.00	13841.66
**Bank Number 26							
4658 MADISON PLAZA-ED TIF REV. BND, 2022-DEBT RESERVE	480804.96	12875.06	0.00	493680.02	0.00	0.00	493680.02
SubTotal Bank Number 26	480804.96	12875.06	0.00	493680.02	0.00	0.00	493680.02
**Bank Number 27							
4659 MADISON PLAZA-ED TIF REV BONDS, SERIES 2022 CONSTR	5037.63	90238.27	6419.75	88856.15	0.00	0.00	88856.15
SubTotal Bank Number 27	5037.63	90238.27	6419.75	88856.15	0.00	0.00	88856.15

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**Bank Number 28							
4660 MADISON PLAZA-ED TIF REV BND, SER.2022 COST OF ISS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Bank Number 29							
4652 CRYSTAL BEACH-LEASE RENTAL OP FUND REV BONDS SER 2	821.03	202615.41	0.00	203436.44	0.00	0.00	203436.44
SubTotal Bank Number 29	821.03	202615.41	0.00	203436.44	0.00	0.00	203436.44
**Bank Number 31							
4661 RIVERTON - ED TIF REVENUE BONDS 2019a Const Fund	0.00	62902.95	0.00	62902.95	0.00	0.00	62902.95
SubTotal Bank Number 31	0.00	62902.95	0.00	62902.95	0.00	0.00	62902.95
**Bank Number 32							
4663 RIVERTON - ED TIF REVENUE BONDS 2019a BOND INT	0.00	216217.88	203152.50	13065.38	0.00	0.00	13065.38
SubTotal Bank Number 32	0.00	216217.88	203152.50	13065.38	0.00	0.00	13065.38
**Bank Number 33							
4662 RIVERTON - ED TIF REVENUE BONDS 2019a Debt Service	0.00	506785.08	0.00	506785.08	0.00	0.00	506785.08
SubTotal Bank Number 33	0.00	506785.08	0.00	506785.08	0.00	0.00	506785.08
**Bank Number 34							
4664 SUPER ATV - ED Tax Increment Rev Bond Series 2022	0.00	1.00	0.00	1.00	0.00	0.00	1.00
SubTotal Bank Number 34	0.00	1.00	0.00	1.00	0.00	0.00	1.00
*** GRAND TOTAL ***	24583172.67	33446636.33	38973060.65	19056748.35	0.00	0.00	19056748.35