



City of Detroit Lakes 2022 Budget

Approved by the Detroit Lakes City Council December 14, 2021



Detroit Lakes, MN

Budget Worksheet

Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
Fund: 102 - GENERAL FUND								
Revenue								
RevCategory: 310 - TAXES								
102-31010	AD VALOREM PROPERTY TAX	3,222,331.00	3,203,910.97	3,347,996.00	3,435,940.30	3,749,529.00	2,001,821.73	4,138,445.00
102-31011	HRA - IN LIEU OF TAXES	10,000.00	13,156.11	10,000.00	12,253.03	10,000.00	12,237.98	12,000.00
102-31015	EXCESS TIF COLLECTIONS	0.00	40,061.39	0.00	0.00	0.00	18,877.86	
102-31020	DELINQUENT AD VALOREM TAXES	0.00	0.00	0.00	42,063.41	0.00	24,119.25	
102-3102X	DELINQUENT PROPERTY TAXES	0.00	47,690.26	0.00	23.59	0.00	0.00	
102-31030	MOBILE HOME TAX	6,850.00	9,819.83	6,850.00	-23.59	0.00	0.00	
102-31701	COUNTY GRAVEL TAX	0.00	0.00	6,000.00	6,833.49	0.00	1,189.13	6,000.00
102-31810	CABLE FRANCHISE FEE	105,000.00	106,697.68	106,000.00	102,779.43	103,000.00	90,865.77	100,000.00
102-31820	GAS FRANCHISE FEE	0.00	0.00	0.00	0.00	71,000.00	66,088.17	71,000.00
102-31920	FORFEITED TAX SALES	0.00	21,162.10	0.00	9,358.23	0.00	0.00	
	RevCategory: 310 - TAXES Total:	3,344,181.00	3,442,498.34	3,476,846.00	3,609,227.89	3,933,529.00	2,215,199.89	4,327,445.00
RevCategory: 320 - LICENSES AND PERMITS								
102-32101	CIGARETTE LICENSE	3,500.00	4,390.00	3,612.00	4,030.00	3,600.00	3,240.00	4,000.00
102-32102	PEDDLERS LICENSE	5,800.00	7,378.00	7,000.00	8,389.00	7,000.00	7,862.00	7,000.00
102-32103	GARBAGE LICENSE	1,400.00	2,220.00	1,680.00	1,800.00	2,000.00	350.00	1,800.00
102-32104	PLUMBERS LICENSE	1,995.00	4,409.00	2,240.00	2,973.00	2,200.00	1,687.00	2,000.00
102-32105	NON-INTOXICATING MALT LIQU...	4,430.00	3,176.68	4,510.00	3,183.33	3,100.00	1,800.00	3,100.00
102-32106	LIQUOR LICENSE	68,820.00	83,830.00	84,700.00	14,393.14	84,000.00	22,838.39	84,000.00
102-32107	TAXI LICENSE	445.00	915.00	585.00	650.00	500.00	330.00	600.00
102-32108	MASSAGE LICENSES	0.00	0.00	0.00	4,180.00	0.00	2,975.00	4,000.00
102-32110	PAWNBROKER LICENSE	0.00	425.00	0.00	220.00	220.00	220.00	220.00
102-32111	EXCAVATOR LICENSE	17,000.00	4,810.00	0.00	4,270.00	4,500.00	5,175.00	4,500.00
102-32112	RENTAL REGISTRATION	22,500.00	26,235.00	22,500.00	17,445.00	22,500.00	13,515.00	22,000.00
102-32113	RECYCLING HAULER SURCHARGE	8,400.00	4,675.00	1,875.00	0.00	0.00	0.00	

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
102-32114	COMMERCIAL YARD WASTE LICE...	0.00	0.00	0.00	0.00	0.00	5,000.00	4,000.00
102-32202	DOCK LICENSE	4,985.00	10,568.00	5,487.00	6,380.00	5,500.00	6,925.00	6,000.00
102-32206	MISCELLANEOUS PERMITS	1,300.00	2,531.00	2,200.00	414.00	2,500.00	1,350.00	2,000.00
102-32209	EXCAVATION PERMITS	0.00	15,190.00	19,125.00	28,077.94	15,000.00	4,410.00	15,000.00
102-32240	DOG LICENSE	3,400.00	4,765.00	3,500.00	4,188.00	4,000.00	4,032.00	4,000.00
RevCategory: 320 - LICENSES AND PERMITS Total:		143,975.00	175,517.68	159,014.00	100,593.41	156,620.00	81,709.39	164,220.00
RevCategory: 330 - INTERGOVERNMENTAL REVENUES								
102-33100	COVID19 FEDERAL CARES ACT	0.00	0.00	0.00	717,320.12	0.00	0.00	
102-33401	LOCAL GOVERNMENT AID (STATE)	631,944.00	632,552.00	632,552.00	632,552.00	537,802.00	268,901.00	537,802.00
102-33418	STATE MSA MAINTENANCE AID	199,000.00	196,188.00	209,040.00	218,721.00	185,912.00	201,034.00	200,000.00
102-33429	STATE PERA AID	14,935.00	14,935.00	0.00	0.00	0.00	0.00	
102-33460	STATE POLICE AID	119,000.00	145,025.99	130,000.00	159,092.46	150,000.00	156,273.68	160,000.00
102-33462	STATE GRANT FUNDS/STREET	0.00	2,223.23	0.00	0.00	0.00	0.00	
102-33463	STATE GRANT FUNDS/PARK	0.00	1,600.30	0.00	0.00	0.00	0.00	
102-33465	STATE TRAINING REIMBURSEME...	4,000.00	15,906.83	15,000.00	15,995.48	15,000.00	17,516.28	15,000.00
102-33470	MISC. STATE GRANTS	0.00	7,562.19	0.00	5,161.94	7,500.00	2,870.50	5,000.00
102-33481	MISC GRANTS	0.00	0.00	0.00	0.00	0.00	840.00	1,000.00
102-33610	COUNTY MAINTENANCE AGREE...	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00	3,600.00
102-33700	BECKER COUNTY SOLID WASTE ...	6,000.00	7,635.66	6,000.00	7,514.60	7,600.00	0.00	7,500.00
RevCategory: 330 - INTERGOVERNMENTAL REVENUES Total:		978,479.00	1,027,229.20	996,192.00	1,759,957.60	907,414.00	647,435.46	929,902.00
RevCategory: 340 - CHARGES FOR SERVICE								
102-34103	SALE OF MAPS AND PUBLICATIO...	0.00	0.00	0.00	0.00	0.00	3.00	
102-34104	MISCELLANEOUS REVENUE	3,500.00	3,627.91	0.00	257.95	0.00	3,264.23	
102-34105	ZONING AND SUBDIVISION FEES	15,000.00	15,745.00	18,000.00	17,550.00	18,000.00	20,890.00	18,000.00
102-34106	LAND DISTURB/SHORELAND DIS ...	6,800.00	3,800.00	9,800.00	6,075.00	5,000.00	7,000.00	5,000.00
102-34108	TOURISM BUREAU/ADMIN FEE	7,900.00	7,899.96	7,900.00	7,899.96	7,900.00	7,241.63	7,900.00
102-34109	OTHER GENERAL GOVERNMENT ...	200.00	0.20	1,200.00	0.00	0.00	0.00	
102-34201	BUILDING PERMITS/STATE	0.00	671.37	0.00	-202.36	500.00	3,762.06	500.00
102-34203	SPECIAL POLICE SERVICES	400.00	620.00	400.00	485.00	500.00	398.00	500.00
102-34204	BUILDING PERMITS/CITY	250,000.00	282,679.89	270,000.00	215,982.99	280,000.00	278,487.18	280,000.00
102-34208	VEHICLE FORFEITURES	5,000.00	17,939.83	5,000.00	5,875.24	7,000.00	9,154.59	2,500.00

Budget Worksheet

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
102-34211	PLAN REVIEW FEES	50,000.00	86,892.44	70,000.00	54,893.01	80,000.00	74,306.40	80,000.00
102-34214	DRUG ARREST FUNDS	0.00	505.00	0.00	0.00	500.00	645.30	
102-34217	OTHER PUBLIC SAFETY REVENUE	1,000.00	494.33	500.00	554.50	500.00	5,999.62	500.00
102-34218	RENTAL INSPECTIONS	22,080.00	25,800.00	21,480.00	20,895.00	22,000.00	16,725.00	22,000.00
102-34302	SALE OF MATERIAL	0.00	7,436.50	0.00	992.40	500.00	982.45	1,000.00
102-34303	STREET LIGHT FEE	112,000.00	117,920.78	116,500.00	126,460.26	118,000.00	110,789.43	118,000.00
102-34306	TREE REMOVAL	2,000.00	411.99	2,000.00	0.00	400.00	0.00	
102-34309	OTHER PARK & STREET REVENUE	200.00	-0.06	200.00	0.34	0.00	212.99	
102-34320	EQUIPMENT RENTAL	3,500.00	4,876.95	3,500.00	14,111.50	4,500.00	0.00	5,000.00
102-34701	POP FUND	0.00	0.00	1,200.00	0.00	0.00	0.00	
102-34706	DONATIONS/FIELD MAINTENAN...	1,200.00	0.00	0.00	0.00	0.00	0.00	
102-34707	SNAPPY PARK FIELD USE FEES	4,500.00	5,500.00	5,600.00	5,600.00	5,600.00	5,700.00	5,700.00
102-34709	SOCCER ASSOCIATION	5,860.00	3,700.00	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00
102-34790	RENT/BANDSHELL	0.00	500.00	0.00	200.00	200.00	1,000.00	500.00
102-34791	RENT/PARK FACILITIES	4,200.00	2,200.00	2,100.00	2,200.00	2,000.00	6,575.00	2,000.00
102-34792	RENT/PAVILION	35,000.00	50,160.00	50,500.00	10,510.00	50,000.00	41,626.00	50,000.00
102-34901	STREET LIGHT PENALTY	0.00	1,214.38	0.00	1,185.19	1,100.00	1,013.05	1,100.00
RevCategory: 340 - CHARGES FOR SERVICE Total:		530,340.00	640,596.47	589,880.00	495,525.98	608,700.00	600,275.93	604,700.00
RevCategory: 350 - FINES AND FORFEITS								
102-35101	COURT FINES AND COSTS	80,000.00	60,213.82	80,000.00	56,724.49	70,000.00	66,570.15	70,000.00
102-35102	PARKING VIOLATIONS	2,500.00	2,315.00	2,500.00	1,360.00	2,000.00	1,010.00	1,500.00
102-35103	CRIME PREVENTION/CONTRIBUT...	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
102-35104	ANIMAL IMPOUND FINES	1,500.00	2,260.00	2,100.00	1,840.00	2,000.00	1,880.00	2,000.00
RevCategory: 350 - FINES AND FORFEITS Total:		84,000.00	66,788.82	84,600.00	59,924.49	76,000.00	71,460.15	75,500.00
RevCategory: 361 - SPECIAL ASSESSMENTS								
102-36101	CURRENT ASSESSMENT PRINCIP...	0.00	0.00	0.00	1,225.05	1,000.00	371.41	
102-36102	ASSESSMENT PENALTY & INTERE...	0.00	0.00	0.00	300.76	350.00	98.96	
102-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	0.00	0.00	721.88	1,200.00	423.02	
102-36104	INTEREST EARNINGS	35,000.00	171,892.32	86,900.00	5,353.21	0.00	0.00	
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		35,000.00	171,892.32	86,900.00	7,600.90	2,550.00	893.39	0.00

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
RevCategory: 362 - MISCELLANEOUS									
102-36201	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	1,648.62	1,000.00	
102-36202	WORKERS COMPENSATION	0.00	108,063.00	20,000.00	112,279.00	20,000.00	0.00	20,000.00	
102-36230	CONTRIBUTIONS/PARKS/BEACH	700.00	4,852.24	500.00	6,759.35	1,000.00	480.60		
102-36250	LIABILITY INSURANCE DIVIDENDS	20,000.00	10,390.00	20,000.00	24,417.00	10,000.00	0.00	10,000.00	
102-36712	GRANTS/DONATIONS/POLICE DE...	0.00	5,040.00	0.00	25.00	0.00	0.00		
102-36715	CONTRIBUTIONS/EXPLORER SCO...	0.00	500.00	0.00	100.00	0.00	0.00		
RevCategory: 362 - MISCELLANEOUS Total:		20,700.00	128,845.24	40,500.00	143,580.35	31,000.00	2,129.22	31,000.00	
RevCategory: 380 - NON OPERATING REVENUES									
102-38010	INTEREST EARNINGS	0.00	0.00	0.00	123,539.29	50,000.00	15,282.55	50,000.00	
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	0.00	0.00	123,539.29	50,000.00	15,282.55	50,000.00	
RevCategory: 390 - OTHER FINANCING SOURCES									
102-39200	TRANSFER FROM BOND EMERG...	50,000.00	60,000.00	53,000.00	53,000.00	50,000.00	0.00	50,000.00	
102-39222	TRANSFER FROM PERMENENT I...	50,000.00	50,000.00	60,000.00	60,000.00	0.00	0.00		
102-39229	TRANSFER FROM STORM WATER...	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00	
102-39271	TRANSFER FROM PUBLIC UTILITY...	585,000.00	585,000.00	605,000.00	605,000.00	623,150.00	571,220.87	623,150.00	
102-39274	TRANSFER FROM LIQUOR FUND	525,000.00	560,000.00	561,050.00	585,716.73	577,132.00	540,874.24	578,245.00	
RevCategory: 390 - OTHER FINANCING SOURCES Total:		1,216,000.00	1,261,000.00	1,285,050.00	1,309,716.73	1,256,282.00	1,117,595.11	1,257,395.00	
Revenue Total:		6,352,675.00	6,914,368.07	6,718,982.00	7,609,666.64	7,022,095.00	4,751,981.09	7,440,162.00	

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Expense								
Department: 4110 - COUNCIL								
102-4110-10100	SALARIES - REGULAR	64,800.00	64,800.00	64,800.00	60,000.00	64,800.00	59,400.00	64,800.00
102-4110-12100	PERA	2,709.00	2,520.00	2,709.00	2,280.00	2,520.00	2,310.00	3,240.00
102-4110-12200	FICA	4,005.00	4,064.40	4,005.00	3,697.20	4,065.00	4,134.90	4,957.00
102-4110-15100	WORKMANS COMPENSATION	221.00	236.84	252.00	250.56	250.00	284.00	300.00
102-4110-33100	TRAVEL, MEETINGS & SCHOOLS	1,500.00	1,803.97	1,500.00	855.86	2,000.00	785.00	2,000.00
102-4110-35000	PRINTING AND PUBLISHING	4,250.00	5,523.02	7,200.00	2,779.05	6,000.00	2,515.00	4,000.00
102-4110-36000	INSURANCE AND BONDS	78.00	66.52	70.00	0.00	70.00	0.00	
102-4110-38100	WELCOME DL SIGN	650.00	630.12	0.00	635.20	630.00	489.85	640.00
102-4110-43000	MISCELLANEOUS	0.00	0.00	100.00	986.94	0.00	318.55	500.00
102-4110-43300	CHAMBER DUES	0.00	0.00	0.00	150.00	0.00	0.00	
102-4110-43310	C.G.M.C. DUES	10,910.00	10,258.48	10,772.00	10,552.92	10,900.00	10,935.00	11,000.00
102-4110-43330	LEAGUE DUES	4,560.00	4,733.00	4,704.00	4,852.00	4,800.00	5,054.00	4,900.00
	Department: 4110 - COUNCIL Total:	93,683.00	94,636.35	96,112.00	87,039.73	96,035.00	86,226.30	96,337.00
Department: 4130 - MAYOR								
102-4130-10100	SALARIES - REGULAR	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	9,900.00	10,800.00
102-4130-12100	PERA	594.00	540.00	594.00	540.00	540.00	496.00	540.00
102-4130-12200	FICA	157.00	156.60	157.00	156.60	157.00	143.55	826.00
102-4130-15100	WORKMANS COMPENSATION	37.00	39.48	42.00	41.92	40.00	45.00	50.00
102-4130-20000	OFFICE SUPPLIES	150.00	0.00	150.00	0.00	100.00	0.00	100.00
102-4130-32100	TELEPHONE	240.00	240.00	240.00	240.00	240.00	220.00	240.00
102-4130-33100	TRAVEL, MEETINGS & SCHOOLS	1,250.00	29.00	1,250.00	83.37	1,000.00	0.00	500.00
102-4130-36000	INSURANCE AND BONDS	12.00	10.96	13.00	0.00	15.00	0.00	
102-4130-43000	MISCELLANEOUS	200.00	30.00	200.00	30.00	500.00	97.10	500.00
102-4130-43900	CONTINGENCY FUND	2,000.00	96.00	2,000.00	121.78	500.00	98.00	500.00
	Department: 4130 - MAYOR Total:	15,440.00	11,942.04	15,446.00	12,013.67	13,892.00	10,999.65	14,056.00
Department: 4140 - ELECTIONS								
102-4140-10400	SALARIES - TEMPORARY	0.00	0.00	12,240.00	12,201.00	0.00	0.00	15,000.00
102-4140-15100	WORKMEN'S COMPENSATION	0.00	0.00	40.00	21.00	0.00	0.00	50.00
102-4140-20000	OFFICE SUPPLIES	1,500.00	0.00	1,500.00	1,809.40	0.00	0.00	2,000.00
102-4140-30000	PROFESSIONAL SERVICES	0.00	0.00	1,300.00	0.00	0.00	0.00	

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102-4140-33100	TRAVEL, MEETINGS AND SCHOO...	0.00	0.00	0.00	97.00	0.00	0.00	100.00
102-4140-35000	PRINTING AND PUBLISHING	0.00	0.00	350.00	169.95	0.00	0.00	250.00
102-4140-36000	INSURANCE	5.00	1.08	5.00	0.00	0.00	0.00	
102-4140-40500	REPAIR AND MAINTENANCE	0.00	0.00	0.00	2,293.21	0.00	0.00	2,500.00
102-4140-41800	RENTS	0.00	0.00	900.00	675.00	0.00	0.00	750.00
Department: 4140 - ELECTIONS Total:		1,505.00	1.08	16,335.00	17,266.56	0.00	0.00	20,650.00
Department: 4150 - CITY ADMINISTRATION								
102-4150-10100	SALARIES - REGULAR	203,514.00	194,253.17	204,407.00	207,650.01	216,063.00	198,310.80	222,921.00
102-4150-10400	SALARIES - TEMPORARY	6,740.00	2,210.00	0.00	1,082.95	2,500.00	0.00	2,500.00
102-4150-12100	PERA	15,769.00	14,569.04	15,330.00	15,567.31	16,205.00	14,884.95	16,719.00
102-4150-12200	FICA	16,084.00	13,960.69	15,637.00	14,956.44	16,720.00	14,167.24	17,245.00
102-4150-13100	HEALTH INSURANCE	33,252.00	31,079.52	33,537.00	31,049.09	30,210.00	30,761.84	33,744.00
102-4150-15100	WORKMANS COMPENSATION	1,255.00	1,084.68	1,141.00	1,155.40	1,150.00	1,306.00	1,400.00
102-4150-20000	OFFICE SUPPLIES	5,000.00	4,139.25	5,000.00	2,998.62	4,500.00	1,629.35	4,500.00
102-4150-21000	OPERATING SUPPLIES	0.00	1,795.29	0.00	7,088.00	2,000.00	5,327.81	2,000.00
102-4150-21700	CLOTHING ALLOWANCE	540.00	480.00	540.00	400.00	550.00	0.00	500.00
102-4150-30000	PROFESSIONAL SERVICES	20,000.00	26,528.51	26,900.00	9,081.59	15,000.00	12,153.23	15,000.00
102-4150-30100	INDEPENDENT AUDIT	12,500.00	8,000.00	8,500.00	7,693.75	9,000.00	7,534.00	7,800.00
102-4150-30900	SOFTWARE & ANNUAL MAINT FE...	0.00	0.00	0.00	0.00	5,091.00	2,461.00	6,000.00
102-4150-31000	IT SUPPORT	9,528.00	10,602.48	12,523.00	12,523.20	12,500.00	11,458.37	12,500.00
102-4150-31040	OSHA SAFETY COMPLIANCE	991.00	959.96	1,008.00	968.96	1,100.00	978.22	1,000.00
102-4150-32100	TELEPHONE	2,300.00	2,281.57	2,300.00	2,386.80	2,500.00	1,995.06	2,500.00
102-4150-32200	POSTAGE	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	12,500.00	7,500.00
102-4150-33100	TRAVEL, MEETINGS & SCHOOLS	7,500.00	8,206.26	8,000.00	1,932.33	8,000.00	6,781.13	8,000.00
102-4150-35000	PRINTING AND PUBLICATIONS	0.00	0.00	0.00	513.18	0.00	1,056.52	
102-4150-36000	INSURANCE AND BONDS	1,036.00	1,528.04	1,001.00	3,313.00	1,100.00	1,135.00	1,500.00
102-4150-43000	MISCELLANEOUS	3,200.00	4,442.72	3,000.00	3,975.27	4,500.00	4,039.25	4,500.00
Department: 4150 - CITY ADMINISTRATION Total:		346,709.00	333,621.18	346,324.00	331,835.90	356,189.00	328,479.77	367,829.00
Department: 4155 - CITY ASSESSOR								
102-4155-30150	ASSESSOR'S CONTRACT	89,417.00	88,660.92	93,055.00	91,357.42	94,055.00	95,745.60	93,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
102-4155-36000	INSURANCE AND BONDS	59.00	63.52	63.00	0.00	65.00	0.00	
Department: 4155 - CITY ASSESSOR Total:		89,476.00	88,724.44	93,118.00	91,357.42	94,120.00	95,745.60	93,000.00
Department: 4160 - LEGAL								
102-4160-20000	OFFICE SUPPLIES	250.00	0.00	250.00	150.08	250.00	90.00	250.00
102-4160-30000	PROFESSIONAL SERVICES	157,498.00	148,553.59	182,963.00	182,069.38	187,529.00	179,533.20	192,219.00
102-4160-30400	OTHER MISCELLANEOUS LEGAL ...	2,600.00	2,540.00	2,300.00	749.42	1,000.00	0.00	1,000.00
102-4160-30410	VEHICLE/PROPERTY FORFEITURES	2,500.00	1,966.22	2,500.00	16,727.29	2,500.00	996.41	2,500.00
102-4160-36000	INSURANCE AND BONDS	111.00	115.72	118.00	0.00	120.00	0.00	120.00
Department: 4160 - LEGAL Total:		162,959.00	153,175.53	188,131.00	199,696.17	191,399.00	180,619.61	196,089.00
Department: 4191 - PLANNING								
102-4191-10100	SALARIES - REGULAR	136,996.00	139,626.69	149,182.00	151,930.34	157,606.00	146,036.07	163,144.00
102-4191-12100	PERA	10,275.00	10,472.00	11,189.00	11,394.78	11,820.00	10,957.20	12,236.00
102-4191-12200	FICA	10,480.00	9,635.93	11,412.00	10,646.67	12,057.00	10,158.51	12,481.00
102-4191-13100	HEALTH INSURANCE	31,392.00	30,599.76	32,130.00	30,598.08	31,800.00	30,500.00	32,400.00
102-4191-15100	WORKMANS COMPENSATION	673.00	651.00	685.00	718.02	690.00	784.00	800.00
102-4191-20000	OFFICE SUPPLIES	1,500.00	1,157.22	3,700.00	2,858.25	3,700.00	246.22	3,000.00
102-4191-24000	SMALL TOOLS & MINOR EQUIPM...	0.00	607.94	0.00	298.64	500.00	1,787.76	500.00
102-4191-30000	PROFESSIONAL SERVICES	5,500.00	4,540.00	8,100.00	1,213.46	5,000.00	9,971.00	5,000.00
102-4191-31000	IT SUPPORT	3,708.00	4,125.36	3,194.00	3,193.56	4,000.00	3,666.63	4,000.00
102-4191-31040	OSHA SAFETY COMPLIANCE	504.00	480.65	504.00	487.40	500.00	490.05	500.00
102-4191-31170	RECORDING FEES	0.00	2,918.00	0.00	1,978.00	3,000.00	1,854.00	3,000.00
102-4191-32100	TELEPHONE	300.00	306.34	300.00	310.73	300.00	293.95	350.00
102-4191-32200	POSTAGE	4,000.00	3,500.00	4,000.00	3,500.00	4,000.00	2,500.00	5,000.00
102-4191-33100	TRAVEL, MEETINGS AND SCHOO...	3,550.00	354.59	1,200.00	397.16	1,200.00	164.64	1,000.00
102-4191-33200	MILEAGE	0.00	402.52	0.00	302.46	300.00	187.04	400.00
102-4191-35000	PRINTING AND PUBLICATIONS	1,000.00	1,091.95	1,050.00	1,412.56	1,200.00	1,413.60	1,400.00
102-4191-36000	INSURANCE AND BONDS	10,486.00	8,792.60	9,240.00	9,047.00	9,200.00	8,864.00	9,200.00
102-4191-40500	REPAIR AND MAINTENANCE	0.00	679.50	0.00	465.30	500.00	0.00	500.00
102-4191-43000	MISCELLANEOUS	2,000.00	2,588.26	2,500.00	2,283.15	2,500.00	1,766.00	2,500.00
Department: 4191 - PLANNING Total:		222,364.00	222,530.31	238,386.00	233,035.56	249,873.00	231,640.67	257,411.00

Budget Worksheet

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Department: 4195 - CITY ADMINISTRATION BLDG.								
102-4195-22000	REPAIR AND MAINTENANCE SUP...	1,000.00	388.36	1,000.00	485.99	1,000.00	517.20	1,000.00
102-4195-36000	INSURANCE AND BONDS	5,881.00	5,404.44	5,677.00	5,429.00	5,500.00	1,598.00	5,500.00
102-4195-38100	UTILITIES	15,494.00	13,410.18	17,020.00	13,599.82	14,000.00	13,612.22	18,500.00
102-4195-40500	REPAIR AND MAINTENANCE	5,000.00	2,464.24	5,000.00	7,913.11	3,000.00	5,220.18	3,000.00
Department: 4195 - CITY ADMINISTRATION BLDG. Total:		27,375.00	21,667.22	28,697.00	27,427.92	23,500.00	20,947.60	28,000.00
Department: 4210 - POLICE								
102-4210-10100	SALARIES - REGULAR	1,177,996.00	1,214,538.20	1,274,806.00	1,309,221.63	1,339,468.00	1,255,751.13	1,389,216.00
102-4210-10200	SALARIES - OVERTIME	25,000.00	22,862.71	25,000.00	26,490.80	25,000.00	20,310.13	26,000.00
102-4210-10250	OVERTIME/STATE REIMBURSEM...	0.00	-8,129.28	0.00	0.00	0.00	0.00	
102-4210-10400	SALARIES - TEMPORARY	14,000.00	4,003.17	14,000.00	5,221.66	10,000.00	799.47	10,000.00
102-4210-12100	PERA	195,384.00	200,498.73	220,013.00	226,631.03	229,760.00	212,668.38	234,063.00
102-4210-12200	FICA	26,346.00	22,206.29	28,217.00	23,290.95	29,060.00	22,369.81	27,333.00
102-4210-13100	HEALTH INSURANCE	246,954.00	210,254.86	218,400.00	227,588.38	237,990.00	229,620.53	243,128.00
102-4210-15100	WORKMANS COMPENSATION	52,651.00	42,220.92	44,332.00	48,630.86	50,000.00	56,795.00	60,000.00
102-4210-20000	OFFICE SUPPLIES	2,000.00	910.19	2,000.00	1,047.41	1,500.00	650.80	1,500.00
102-4210-20300	FIREARM SUPPLIES	3,125.00	2,730.38	3,125.00	2,694.23	3,000.00	2,264.75	3,500.00
102-4210-21000	OPERATING SUPPLIES	5,000.00	4,624.54	5,000.00	6,218.63	5,000.00	5,311.23	5,000.00
102-4210-21200	GAS AND OIL	33,000.00	34,907.80	33,000.00	28,106.22	33,000.00	35,737.60	35,000.00
102-4210-21700	CLOTHING ALLOWANCE	15,725.00	21,416.32	15,300.00	14,684.69	16,150.00	10,866.94	16,150.00
102-4210-21850	EXPLORER SCOUTS PROGRAM	0.00	264.00	0.00	499.73	300.00	0.00	
102-4210-22000	REPAIR & MAINTENANCE SUPPLI...	1,500.00	1,637.59	1,500.00	2,009.39	1,500.00	3,242.88	3,500.00
102-4210-23100	VEST/LEATHER GEAR	1,250.00	5,217.56	2,550.00	1,090.99	7,500.00	5,200.00	7,500.00
102-4210-24000	SMALL TOOLS & MINOR EQUIPM...	9,000.00	15,657.17	10,945.00	13,171.78	11,000.00	1,983.89	11,000.00
102-4210-30000	PROFESSIONAL SERVICES	3,316.00	3,116.00	3,316.00	3,210.00	3,316.00	3,306.00	3,500.00
102-4210-30540	LAB TESTS	400.00	0.00	400.00	0.00	200.00	0.00	200.00
102-4210-30900	SOFTWARE & ANNUAL MAINT FE...	0.00	0.00	0.00	0.00	10,181.00	4,921.00	10,500.00
102-4210-30910	SOFTWARE MAINTENANCE FEE	17,267.00	17,625.98	17,983.00	18,705.28	19,000.00	19,786.42	20,000.00
102-4210-31000	IT SUPPORT	20,820.00	23,179.20	25,542.00	25,541.76	25,000.00	22,916.63	25,000.00
102-4210-31020	JANITORIAL	3,000.00	2,850.00	3,090.00	2,910.00	5,000.00	9,124.00	18,000.00
102-4210-31040	OSHA SAFETY COMPLIANCE	345.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
102-4210-32100	TELEPHONE	2,100.00	2,153.77	2,100.00	2,101.88	2,100.00	1,937.26	2,200.00
102-4210-32110	CELLULAR PHONE	7,030.00	6,570.72	7,100.00	7,440.54	7,100.00	7,524.34	8,000.00
102-4210-33100	TRAVEL, MEETINGS & SCHOOLS	10,500.00	10,746.31	15,500.00	8,954.60	12,000.00	8,147.39	12,000.00
102-4210-36000	INSURANCE AND BONDS	33,291.00	34,765.08	37,295.00	44,631.00	45,000.00	43,028.00	45,000.00
102-4210-38100	UTILITIES	4,914.00	4,779.75	5,520.00	6,466.74	12,500.00	18,707.89	18,000.00
102-4210-38300	NATURAL GAS	2,520.00	2,484.97	2,898.00	3,408.34	7,500.00	8,044.59	9,000.00
102-4210-38400	REFUSE DISPOSAL	0.00	0.00	0.00	0.00	0.00	216.30	
102-4210-39000	TASK FORCE	500.00	500.00	500.00	500.00	500.00	500.00	500.00
102-4210-39100	CITY SHARE/SCHOOL LIAISON OF...	47,500.00	47,500.00	51,500.00	51,500.00	60,435.00	55,398.75	62,276.00
102-4210-40500	REPAIR AND MAINTENANCE	23,000.00	24,262.80	23,000.00	23,698.94	23,000.00	19,856.77	20,000.00
102-4210-43000	MISCELLANEOUS	2,500.00	1,173.47	2,000.00	1,466.02	2,000.00	1,616.87	2,000.00
102-4210-43420	CIVIL SERVICE	1,500.00	629.00	1,500.00	0.00	1,000.00	0.00	1,000.00
102-4210-43940	FORFEITURE OFFSET	0.00	0.00	0.00	0.00	0.00	2,636.34	
102-4210-46500	CRIME PREVENTION	0.00	2,056.62	0.00	0.00	2,000.00	341.32	2,000.00
Department: 4210 - POLICE Total:		1,989,434.00	1,980,214.82	2,097,432.00	2,137,133.48	2,238,060.00	2,091,582.41	2,332,066.00
Department: 4240 - BUILDING INSPECTOR								
102-4240-10100	SALARIES - REGULAR	123,860.00	126,542.40	138,330.00	138,699.98	149,386.00	138,377.54	157,706.00
102-4240-12100	PERA	9,290.00	9,490.69	10,375.00	10,402.50	11,204.00	10,378.33	11,828.00
102-4240-12200	FICA	9,475.00	9,315.57	10,582.00	10,099.65	11,428.00	10,067.96	12,064.00
102-4240-13100	HEALTH INSURANCE	21,589.00	15,299.88	16,065.00	15,299.04	15,900.00	13,925.00	16,200.00
102-4240-15100	WORKMANS COMPENSATION	1,100.00	610.12	643.00	695.10	715.00	812.00	850.00
102-4240-20000	OFFICE SUPPLIES	750.00	239.68	750.00	592.26	750.00	335.69	750.00
102-4240-21200	GAS AND OIL	3,300.00	846.61	1,100.00	495.70	1,000.00	620.83	1,000.00
102-4240-21700	CLOTHING ALLOWANCE	0.00	61.99	0.00	775.95	600.00	114.99	600.00
102-4240-22000	REPAIR & MAINTENANCE SUPPLI...	250.00	116.08	250.00	52.93	200.00	224.98	200.00
102-4240-24000	SMALL TOOLS & MINOR EQUIPM...	2,700.00	5,064.40	4,260.00	1,184.24	4,000.00	0.00	4,000.00
102-4240-30000	PROFESSIONAL SERVICES	12,000.00	13,534.42	12,000.00	8,948.15	12,000.00	5,574.00	12,000.00
102-4240-31000	IT SUPPORT	3,912.00	4,351.20	2,145.00	2,145.24	2,145.00	1,966.25	2,150.00
102-4240-31040	OSHA SAFETY COMPLIANCE	247.00	239.62	247.00	241.12	250.00	243.04	250.00
102-4240-32100	TELEPHONE	1,080.00	922.64	1,080.00	1,041.72	1,020.00	888.19	1,050.00
102-4240-33100	TRAVEL, MEETINGS & SCHOOLS	4,000.00	3,521.65	4,000.00	1,930.29	3,500.00	1,314.00	3,500.00

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
102-4240-33200	MILEAGE	400.00	0.00	0.00	0.00	0.00	0.00		
102-4240-36000	INSURANCE	1,457.00	764.44	924.00	374.00	800.00	1,259.00	1,500.00	
102-4240-40500	REPAIR AND MAINTENANCE	3,000.00	2,510.38	4,800.00	3,109.60	2,200.00	588.81	2,000.00	
102-4240-43000	MISCELLANEOUS	500.00	42.71	500.00	45.57	100.00	92.51	100.00	
102-4240-44150	NUISANCE ABATEMENTS	3,500.00	0.00	3,500.00	0.00	0.00	0.00		
Department: 4240 - BUILDING INSPECTOR Total:		202,410.00	193,474.48	211,551.00	196,133.04	217,198.00	186,783.12	227,748.00	
Department: 4241 - ANIMAL CONTROL									
102-4241-21000	OPERATING SUPPLIES	400.00	287.25	400.00	136.87	200.00	93.70	200.00	
102-4241-31010	DOG IMPOUND CHARGES	28,721.00	28,020.00	28,800.00	28,800.00	29,520.00	27,060.00	29,520.00	
Department: 4241 - ANIMAL CONTROL Total:		29,121.00	28,307.25	29,200.00	28,936.87	29,720.00	27,153.70	29,720.00	
Department: 4310 - STREETS									
102-4310-10100	SALARIES - REGULAR	597,631.00	553,234.75	584,368.00	612,851.59	546,865.00	683,872.84	573,723.00	
102-4310-10200	SALARIES - OVERTIME	1,514.00	729.83	1,513.00	2,983.52	1,500.00	3,250.31	5,000.00	
102-4310-10400	SALARIES - TEMPORARY	23,875.00	15,042.79	21,751.00	23,890.66	16,000.00	16,468.47	18,000.00	
102-4310-12100	PERA	45,756.00	41,547.31	44,687.00	45,942.31	41,127.00	51,524.37	43,029.00	
102-4310-12200	FICA	47,660.00	39,293.11	46,483.00	44,699.66	43,174.00	49,058.85	43,890.00	
102-4310-13100	HEALTH INSURANCE	248,552.00	236,323.77	249,014.00	237,106.56	157,819.00	184,929.27	159,205.00	
102-4310-15100	WORKMANS COMPENSATION	30,526.00	25,856.68	27,155.00	27,563.72	28,000.00	31,805.00	32,000.00	
102-4310-20000	OFFICE SUPPLIES	5,900.00	1,616.05	4,835.00	2,002.59	2,500.00	2,502.01	2,500.00	
102-4310-21000	OPERATING SUPPLIES	42,000.00	52,207.41	45,500.00	68,484.86	35,000.00	35,304.78	35,000.00	
102-4310-21200	MOTOR FUELS	33,330.00	23,195.76	34,068.00	19,862.27	26,000.00	27,711.51	30,000.00	
102-4310-21700	CLOTHING ALLOWANCE	6,000.00	5,011.83	6,000.00	4,523.99	5,000.00	2,840.17	5,000.00	
102-4310-21800	SAFETY MATERIALS	1,500.00	0.00	1,500.00	446.02	0.00	0.00		
102-4310-22000	REPAIR & MAINT SUPPLIES	95,200.00	92,617.44	95,200.00	65,993.90	90,000.00	41,805.22	90,000.00	
102-4310-22600	SIGNS & SIGNALS	0.00	0.00	0.00	0.00	18,000.00	20,253.91	22,000.00	
102-4310-24000	SMALL TOOLS & MINOR EQUIPM...	3,000.00	24,612.18	4,500.00	10,133.14	15,000.00	10,768.78	15,000.00	
102-4310-30000	PROFESSIONAL SERVICES	13,500.00	9,138.20	14,500.00	8,669.12	15,000.00	11,191.50	15,000.00	
102-4310-30300	ENGINEERING	0.00	0.00	0.00	0.00	10,000.00	2,087.50	10,000.00	
102-4310-30900	SOFTWARE & ANNUAL MAINT FE...	0.00	0.00	0.00	0.00	5,322.00	5,145.00	5,400.00	
102-4310-31000	IT SUPPORT	12,840.00	14,288.04	18,008.00	18,007.80	18,000.00	16,500.00	18,000.00	
102-4310-31020	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	6,600.00	5,310.00	6,600.00	

Budget Worksheet

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
102-4310-31040	OSHA SAFETY COMPLIANCE	3,505.00	3,856.45	3,488.00	3,891.06	4,000.00	4,033.78	4,000.00
102-4310-31060	WEED MOWING CONTRACT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	
102-4310-31400	TREE REMOVAL/REPLACEMENT	0.00	0.00	0.00	0.00	20,000.00	1,482.06	15,000.00
102-4310-31401	TREE PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
102-4310-32100	TELEPHONE	4,512.00	3,766.87	4,312.00	4,066.68	4,000.00	4,471.45	5,000.00
102-4310-33100	TRAVEL - MEETINGS - TRAINING	2,325.00	2,515.45	2,375.00	1,696.47	4,000.00	1,357.51	4,000.00
102-4310-35000	PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	235.61	
102-4310-36000	PROPERTY-LIABILITY INSURANCE	10,434.00	11,931.35	12,966.00	15,400.00	14,000.00	12,395.00	14,000.00
102-4310-38100	ELECTRICITY	180,471.00	173,919.93	183,956.00	176,730.93	28,000.00	49,733.74	30,000.00
102-4310-38120	STREET LIGHT ELECTRICITY	0.00	0.00	0.00	0.00	150,000.00	110,136.96	150,000.00
102-4310-38300	NATURAL GAS	9,279.00	9,706.94	12,049.00	7,226.10	11,000.00	6,307.42	11,000.00
102-4310-38400	REFUSE DISPOSAL	0.00	0.00	0.00	0.00	4,500.00	3,623.99	4,500.00
102-4310-40350	STREET STRIPING	8,500.00	17,547.51	10,000.00	3,156.99	15,000.00	10,104.81	15,000.00
102-4310-40370	STREET SEALING	50,000.00	45,760.81	50,000.00	41,172.86	60,000.00	47,519.23	70,000.00
102-4310-40380	STREET PATCHING & REPAIRS	95,000.00	122,721.17	95,000.00	55,917.81	110,000.00	70,408.89	110,000.00
102-4310-40400	OUTSIDE SERVICES & CHARGES	2,500.00	14,155.38	11,825.00	11,284.14	0.00	12,599.94	
102-4310-40500	MACHINERY & EQUIP R&M	86,330.00	73,703.65	76,000.00	56,852.49	70,000.00	31,528.82	70,000.00
102-4310-40970	BITUMINOUS CRUSHING	10,000.00	39,660.77	10,000.00	0.00	10,000.00	0.00	10,000.00
102-4310-41600	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	382.54	
102-4310-43000	MISCELLANEOUS	4,050.00	6,716.75	4,200.00	2,882.49	0.00	662.86	1,000.00
102-4310-43001	MISCELLANEOUS	0.00	0.00	0.00	0.00	3,000.00	5,368.47	4,000.00
102-4310-43200	BAD DEBT - STREET LIGHTS	100.00	357.55	100.00	197.45	400.00	117.00	400.00
102-4310-43300	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	1,000.00	119.95	1,000.00
Department: 4310 - STREETS Total:		1,680,790.00	1,661,035.73	1,680,353.00	1,573,637.18	1,589,807.00	1,574,919.52	1,658,247.00
Department: 4313 - SNOW REMOVAL								
102-4313-10100	SALARIES - REGULAR	154,022.00	193,658.61	194,513.00	150,009.15	200,000.00	85,352.58	200,000.00
102-4313-10200	SALARIES - OVERTIME	3,083.00	6,979.62	3,075.00	2,271.03	4,000.00	1,616.12	4,000.00
102-4313-10400	SALARIES - TEMPORARY	500.00	0.00	500.00	0.00	0.00	0.00	
102-4313-12100	PERA	11,783.00	15,047.84	14,819.00	11,336.42	15,300.00	6,575.16	15,000.00
102-4313-12200	FICA	12,057.00	13,748.92	15,154.00	10,635.84	15,606.00	6,032.65	15,300.00
102-4313-13100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	1,224.22	

Budget Worksheet

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
102-4313-15100	WORKMANS COMPENSATION	10,399.00	9,804.08	10,298.00	12,250.10	13,000.00	14,767.00	15,000.00
102-4313-21000	OPERATING SUPPLIES	150,000.00	192,468.68	150,000.00	233,630.01	0.00	2,283.59	4,000.00
102-4313-21200	GAS AND OIL	30,586.00	43,417.63	43,890.00	26,902.27	44,000.00	11,786.94	40,000.00
102-4313-22000	REPAIR & MAINTENANCE - SUPPL..	2,000.00	12,612.31	5,000.00	157.54	5,000.00	12,894.90	7,000.00
102-4313-22400	ROAD SALT/SAND	0.00	0.00	0.00	0.00	180,000.00	85,117.12	180,000.00
102-4313-36000	INSURANCE	6,192.00	6,211.57	6,342.00	0.00	6,000.00	4,132.00	6,000.00
102-4313-40500	REPAIR AND MAINTENANCE	500.00	0.00	500.00	1,171.25	1,000.00	0.00	
102-4313-41800	EQUIPMENT RENTAL	3,750.00	3,012.85	0.00	2,956.90	0.00	0.00	
102-4313-43000	MISCELLANEOUS	500.00	0.00	500.00	0.00	0.00	0.00	
Department: 4313 - SNOW REMOVAL Total:		385,372.00	496,962.11	444,591.00	451,320.51	483,906.00	231,782.28	486,300.00
Department: 4413 - FOOD PANTRY								
102-4413-22000	REPAIR AND MAINTENANCE SUP...	0.00	0.00	4,870.00	106.24	500.00	0.00	500.00
102-4413-38300	NATURAL GAS	0.00	1,538.78	0.00	1,207.55	1,700.00	997.86	1,700.00
102-4413-40500	REPAIR AND MAINTENANCE	4,574.00	0.00	0.00	2,750.46	4,000.00	115.00	4,000.00
Department: 4413 - FOOD PANTRY Total:		4,574.00	1,538.78	4,870.00	4,064.25	6,200.00	1,112.86	6,200.00
Department: 4500 - DLCCC								
102-4500-31080	DLCCC CONTRACT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
102-4500-49000	CAPITAL CONTRIBUTION/DLCCC	0.00	35,000.00	36,050.00	36,050.00	36,050.00	37,131.50	38,245.00
Department: 4500 - DLCCC Total:		50,000.00	85,000.00	86,050.00	86,050.00	86,050.00	87,131.50	88,245.00
Department: 4515 - SUMMER RECREATION								
102-4515-31090	RECREATION DIRECTOR CONTRA...	58,500.00	58,500.00	60,500.00	60,500.00	62,500.00	62,500.00	64,500.00
Department: 4515 - SUMMER RECREATION Total:		58,500.00	58,500.00	60,500.00	60,500.00	62,500.00	62,500.00	64,500.00
Department: 4520 - PARKS								
102-4520-10100	SALARIES - REGULAR	180,981.00	181,138.27	216,997.00	238,841.73	287,251.00	206,085.09	329,970.00
102-4520-10200	SALARIES - OVERTIME	1,131.00	3,811.91	1,128.00	703.34	3,000.00	4,590.61	3,000.00
102-4520-10400	SALARIES - TEMPORARY	70,321.00	65,836.65	77,287.00	56,616.61	70,000.00	61,947.72	70,000.00
102-4520-12100	PERA	13,658.00	14,148.50	16,360.00	17,976.55	21,769.00	15,798.55	24,973.00
102-4520-12200	FICA	19,311.00	18,061.78	22,599.00	21,103.07	27,559.00	19,569.41	30,827.00
102-4520-13100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	70,721.00	46,267.31	78,330.00
102-4520-14200	UNEMPLOYMENT	500.00	328.34	500.00	0.00	500.00	0.00	
102-4520-15100	WORKMANS COMPENSATION	10,930.00	10,759.96	11,302.00	11,793.76	11,000.00	12,495.00	13,000.00
102-4520-20000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	500.00	94.02	2,500.00

Budget Worksheet

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
102-4520-21000	OPERATING SUPPLIES	17,925.00	22,035.43	18,425.00	18,911.12	22,000.00	29,164.35	25,000.00
102-4520-21200	MOTOR FUELS	19,207.00	13,002.27	16,874.00	11,258.09	15,000.00	14,083.43	15,000.00
102-4520-21700	CLOTHING ALLOWANCE	250.00	0.00	250.00	0.00	250.00	243.99	900.00
102-4520-22000	REPAIR & MAINT SUPPLIES	26,000.00	21,199.25	26,000.00	14,384.38	25,000.00	19,617.66	25,000.00
102-4520-22820	FLOWER BEDS	0.00	0.00	0.00	0.00	2,500.00	0.00	
102-4520-22830	BEACH	12,500.00	12,556.77	0.00	15,530.63	14,000.00	7,633.67	14,000.00
102-4520-22895	WEED CONTROL/CHEMICALS	0.00	0.00	0.00	0.00	0.00	1,844.00	10,000.00
102-4520-22900	BENCHES & PICNIC TABLES	0.00	0.00	0.00	6,670.09	0.00	0.00	
102-4520-24000	SMALL TOOLS & MINOR EQUIPM...	2,500.00	7,417.73	3,000.00	4,528.73	5,000.00	6,033.58	5,000.00
102-4520-30000	PROFESSIONAL SERVICES	0.00	524.00	0.00	0.00	2,000.00	400.00	4,000.00
102-4520-30900	SOFTWARE & ANNUAL MAINT FE...	0.00	0.00	0.00	0.00	5,322.00	0.00	5,500.00
102-4520-31000	IT SUPPORT	4,716.00	5,108.76	9,349.00	9,228.48	9,400.00	8,616.63	9,400.00
102-4520-31020	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	3,600.00	3,090.00	3,600.00
102-4520-31040	OSHA SAFETY COMPLIANCE	1,287.00	1,349.59	1,413.00	1,313.88	1,400.00	1,282.77	1,400.00
102-4520-31070	DUTCH ELM CONTRACT	10,000.00	9,988.83	7,500.00	15,352.45	0.00	0.00	
102-4520-32100	TELEPHONE	1,140.00	707.30	875.00	727.11	800.00	1,803.50	1,800.00
102-4520-33100	TRAVEL - MEETINGS - TRAINING	2,000.00	1,230.16	2,050.00	198.99	800.00	740.00	1,500.00
102-4520-36000	PROPERTY-LIABILITY INSURANCE	34,499.00	43,548.36	45,737.00	48,457.00	49,000.00	43,496.00	45,000.00
102-4520-38100	ELECTRICITY	49,287.00	48,295.74	53,982.00	29,760.40	50,000.00	41,046.36	50,000.00
102-4520-38110	BOYS & GIRLS CLUB UTIL ALLOC	10,000.00	9,999.96	10,000.00	20,000.00	20,000.00	18,333.34	20,000.00
102-4520-38300	NATURAL GAS	3,879.00	2,753.36	4,384.00	2,102.53	3,550.00	1,718.58	3,500.00
102-4520-38400	REFUSE DISPOSAL	0.00	0.00	0.00	0.00	9,500.00	26,433.17	15,000.00
102-4520-38450	TEMPORARY RESTROOMS	16,410.00	15,105.00	17,000.00	28,274.29	17,000.00	16,244.66	17,000.00
102-4520-40360	TREE REPLACEMENT PROGRAM	2,500.00	15,755.85	5,500.00	4,103.73	0.00	0.00	
102-4520-40400	OUTSIDE SERVICES & CHARGES	0.00	1,317.76	0.00	1,637.26	0.00	42.75	
102-4520-40500	REPAIRS & MAINTENANCE	32,100.00	52,115.05	45,640.00	55,136.28	25,000.00	47,135.89	25,000.00
102-4520-40980	BEACH/WEED CUTTING	0.00	0.00	14,000.00	0.00	0.00	0.00	
102-4520-43000	MISCELLANEOUS	2,300.00	1,302.53	2,300.00	786.40	2,000.00	704.96	2,000.00
102-4520-43300	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	1,000.00	332.35	1,000.00
Department: 4520 - PARKS Total:		545,332.00	579,399.11	630,452.00	635,396.90	776,422.00	656,889.35	853,200.00

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		2019		2020		2021		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022
Department: 4900 - TRANSFERS								
102-4900-70200	TRANSFER TO EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	97,000.00
102-4900-72300	TRANSFER TO BOND EMERGENCY	50,000.00	463,533.37	50,000.00	160,000.04	50,000.00	0.00	50,000.00
102-4900-72600	TRANSFER OF FUNDS - FIRE DEPT	218,000.00	203,866.67	218,000.00	218,000.00	271,524.00	248,897.00	275,004.00
102-4900-72650	TRANSFER OF FUNDS - ARENA	110,000.00	0.00	110,000.00	0.00	142,200.00	130,350.00	144,444.00
Department: 4900 - TRANSFERS Total:		378,000.00	667,400.04	378,000.00	378,000.04	463,724.00	379,247.00	566,448.00
Department: 4910 - UNALLOCATED EXPENSES								
102-4910-11100	SEVERANCE PAY	0.00	23,631.95	0.00	53,255.96	0.00	87,341.18	
102-4910-13200	HEALTH INSURANCE/RETIRED	30,300.00	30,275.00	30,300.00	26,700.00	24,100.00	20,575.00	21,763.00
102-4910-13300	LIFE INSURANCE	2,100.00	2,081.07	2,100.00	1,809.71	2,100.00	1,753.89	2,162.00
102-4910-13600	HSA/CITY SHARE	6,000.00	6,500.00	6,000.00	3,750.00	6,000.00	3,750.00	6,000.00
102-4910-30000	PROFESSIONAL SERVICES	8,650.00	3,267.00	8,650.00	538,351.02	4,000.00	3,280.00	4,000.00
102-4910-36000	INSURANCE(UNALLOCATED)	1,083.00	1,076.40	1,084.00	1,777.00	2,000.00	4,502.00	4,500.00
102-4910-36500	JUDGEMENTS & LOSSES	20,000.00	5,943.78	20,000.00	6,138.76	0.00	4,028.79	
102-4910-36510	WORKERS' COMPENSATION LOS...	0.00	0.00	0.00	8,658.00	0.00	65,134.00	
102-4910-44600	ANNEXATION FEES	1,500.00	3,355.70	3,300.00	3,355.70	3,300.00	0.00	13,691.00
102-4910-46000	WELLNESS COMMITTEE	0.00	0.00	2,000.00	2,073.35	2,000.00	2,111.47	2,000.00
Department: 4910 - UNALLOCATED EXPENSES Total:		69,633.00	76,130.90	73,434.00	645,869.50	43,500.00	192,476.33	54,116.00
Department: 4920 - REIMBURSEMENT								
102-4920-80000	REVENUE REIMBURSEMENTS	0.00	0.00	0.00	-13,005.70	0.00	-1,352.28	
Department: 4920 - REIMBURSEMENT Total:		0.00	0.00	0.00	-13,005.70	0.00	-1,352.28	0.00
Expense Total:		6,352,677.00	6,754,261.37	6,718,982.00	7,183,709.00	7,022,095.00	6,444,884.99	7,440,162.00
Fund: 102 - GENERAL FUND Surplus (Deficit):		-2.00	160,106.70	0.00	425,957.64	0.00	-1,692,903.90	0.00

Budget Worksheet

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		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
Fund: 104 - SCHOOL LIAISON OFFICER								
Revenue								
RevCategory: 340 - CHARGES FOR SERVICE								
104-34201	CITY SHARE/SCHOOL LIAISON OF...	47,500.00	47,500.00	51,500.00	51,500.00	60,435.00	55,398.75	62,276.00
104-34202	SCHOOL SHARE/SCHOOL LIAISON..	47,500.00	47,500.00	51,500.00	51,500.00	60,435.00	30,217.50	62,276.00
RevCategory: 340 - CHARGES FOR SERVICE Total:		95,000.00	95,000.00	103,000.00	103,000.00	120,870.00	85,616.25	124,552.00
RevCategory: 361 - SPECIAL ASSESSMENTS								
104-36104	INTEREST EARNINGS	87.00	366.17	60.00	0.00	0.00	0.00	
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		87.00	366.17	60.00	0.00	0.00	0.00	0.00
RevCategory: 380 - NON OPERATING REVENUES								
104-38010	INTEREST EARNINGS	0.00	0.00	0.00	149.77	200.00	25.41	
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	0.00	0.00	149.77	200.00	25.41	0.00
Revenue Total:		95,087.00	95,366.17	103,060.00	103,149.77	121,070.00	85,641.66	124,552.00

Budget Worksheet

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Expense								
Department: 4210 - POLICE								
104-4210-10100	SALARIES - REGULAR	66,582.00	66,735.57	67,734.00	69,998.35	71,781.00	67,129.57	74,298.00
104-4210-10200	SALARIES - OVERTIME	1,500.00	607.61	1,500.00	870.72	1,500.00	1,527.09	1,500.00
104-4210-12100	PERA	11,029.00	11,427.99	12,254.00	12,543.88	12,971.00	12,152.19	13,152.00
104-4210-12200	FICA	987.00	880.70	1,004.00	936.14	1,063.00	883.60	1,077.00
104-4210-13100	HEALTH INSURANCE	16,104.00	15,299.88	16,065.00	15,299.04	15,900.00	15,250.00	16,200.00
104-4210-15100	WORKMANS COMPENSATION	3,222.00	2,606.00	2,739.00	3,023.00	3,200.00	3,635.00	3,800.00
104-4210-21000	OPERATING SUPPLIES	250.00	0.00	250.00	0.00	0.00	0.00	
104-4210-21200	MOTOR FUELS	1,953.00	2,435.27	2,375.00	1,956.75	2,450.00	1,628.95	2,500.00
104-4210-21700	CLOTHING ALLOWANCE	925.00	743.32	925.00	923.16	950.00	0.00	950.00
104-4210-32100	CELLULAR PHONE	360.00	780.12	780.00	780.12	780.00	715.11	800.00
104-4210-33100	TRAVEL, MEETINGS, SCHOOLS	1,200.00	536.98	1,000.00	0.00	600.00	0.00	600.00
104-4210-36000	INSURANCE AND BONDS	2,450.00	2,593.24	2,730.00	0.00	2,700.00	189.00	2,500.00
104-4210-40500	REPAIR AND MAINTENANCE	2,300.00	1,188.97	2,300.00	0.00	1,200.00	0.00	1,200.00
104-4210-43000	MISCELLANEOUS	350.00	0.00	250.00	0.00	0.00	0.00	
Department: 4210 - POLICE Total:		109,212.00	105,835.65	111,906.00	106,331.16	115,095.00	103,110.51	118,577.00
Department: 4900 - TRANSFERS								
104-4900-70200	TRANSFER TO EQUIPMENT FUND	5,350.00	5,350.00	5,975.00	5,975.00	5,975.00	0.00	5,975.00
Department: 4900 - TRANSFERS Total:		5,350.00	5,350.00	5,975.00	5,975.00	5,975.00	0.00	5,975.00
Expense Total:		114,562.00	111,185.65	117,881.00	112,306.16	121,070.00	103,110.51	124,552.00
Fund: 104 - SCHOOL LIAISON OFFICER Surplus (Deficit):		-19,475.00	-15,819.48	-14,821.00	-9,156.39	0.00	-17,468.85	0.00

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 204 - FIRE DEPT									
Revenue									
RevCategory: 330 - INTERGOVERNMENTAL REVENUES									
204-33456	STATE FIREMEN'S RELIEF AID	105,000.00	114,575.23	110,000.00	120,103.48	114,000.00	130,148.23	120,000.00	
204-33465	STATE TRAINING REIMBURSEME...	2,430.00	9,855.00	13,700.00	2,184.00	8,000.00	6,865.00	8,000.00	
204-33476	STATE/MISC GRANTS	0.00	0.00	0.00	5,000.00	0.00	350.00		
RevCategory: 330 - INTERGOVERNMENTAL REVENUES Total:		107,430.00	124,430.23	123,700.00	127,287.48	122,000.00	137,363.23	128,000.00	
RevCategory: 340 - CHARGES FOR SERVICE									
204-34202	FIRE/RESCUE CALLS	28,000.00	56,787.50	36,000.00	50,775.00	48,000.00	40,121.49	50,000.00	
204-34210	FIRE PROTECTION CONTRACTS	140,000.00	138,948.00	140,000.00	155,922.00	175,131.00	176,880.00	190,202.00	
204-34212	FIRE SPECIAL EVENT REIMB	0.00	0.00	0.00	0.00	5,000.00	6,250.00	2,600.00	
204-34216	OTHER FIRE DEPT REVENUE	0.00	2,645.00	0.00	20.00	0.00	15.00		
RevCategory: 340 - CHARGES FOR SERVICE Total:		168,000.00	198,380.50	176,000.00	206,717.00	228,131.00	223,266.49	242,802.00	
RevCategory: 361 - SPECIAL ASSESSMENTS									
204-36100	ASSESSMENTS/CURRENT	0.00	1,219.00	0.00	0.00	0.00	0.00		
204-36101	CURRENT ASSESSMENT PRINCIP...	0.00	0.00	0.00	1,800.00	1,800.00	0.00	1,000.00	
204-36102	ASSESSMENT PENALTY & INTERE...	0.00	0.00	0.00	103.50	100.00	0.00	100.00	
204-36104	INTEREST EARNINGS	0.00	2,080.66	0.00	0.00	0.00	0.00		
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		0.00	3,299.66	0.00	1,903.50	1,900.00	0.00	1,100.00	
RevCategory: 362 - MISCELLANEOUS									
204-36230	DONATIONS/CONTRIBUTIONS	0.00	0.00	0.00	3,000.00	100.00	0.00		
204-36251	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	4,938.03	0.00	0.00		
RevCategory: 362 - MISCELLANEOUS Total:		0.00	0.00	0.00	7,938.03	100.00	0.00	0.00	
RevCategory: 380 - NON OPERATING REVENUES									
204-38010	INTEREST EARNINGS	0.00	0.00	0.00	836.44	550.00	379.00	500.00	
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	0.00	0.00	836.44	550.00	379.00	500.00	
RevCategory: 390 - OTHER FINANCING SOURCES									
204-39101	SALE OF EQUIPMENT	0.00	0.00	0.00	1,640.00	0.00	0.00		
204-39104	FOAM REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	150.00	2,000.00	
204-39202	TRANSFER FROM GENERAL FUND	218,000.00	222,400.00	218,000.00	217,999.96	271,524.00	248,897.00	275,004.00	
RevCategory: 390 - OTHER FINANCING SOURCES Total:		218,000.00	222,400.00	218,000.00	219,639.96	271,524.00	249,047.00	277,004.00	
Revenue Total:		493,430.00	548,510.39	517,700.00	564,322.41	624,205.00	610,055.72	649,406.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Expense								
Department: 4220 - FIRE DEPT								
204-4220-10100	SALARIES - REGULAR	13,104.00	12,343.19	16,149.00	12,775.47	14,778.00	12,318.57	14,557.00
204-4220-10400	SALARIES - TEMPORARY	42,538.00	40,803.01	43,050.00	33,922.45	74,000.00	63,525.82	80,000.00
204-4220-10450	TEMP WAGES - SPECIAL EVENTS	0.00	0.00	0.00	0.00	5,000.00	0.00	2,600.00
204-4220-10600	FIRE CALLS	14,000.00	0.00	0.00	0.00	0.00	0.00	
204-4220-12100	PERA	107,221.00	116,500.73	112,133.00	1,937.10	1,970.00	1,908.97	2,019.00
204-4220-12200	FICA	250.00	357.50	266.00	187.33	1,287.00	4,964.90	6,530.00
204-4220-12400	FIRE RELIEF PENSION	0.00	0.00	0.00	120,103.48	114,000.00	130,148.23	120,000.00
204-4220-15100	WORKMANS COMPENSATION	23,276.00	21,868.00	22,961.00	23,987.00	24,000.00	27,262.00	28,000.00
204-4220-20850	FOAM	0.00	-750.00	0.00	2,048.00	0.00	0.00	2,000.00
204-4220-21000	OPERATING SUPPLIES	4,500.00	6,027.69	4,500.00	3,259.63	5,000.00	6,485.82	6,000.00
204-4220-21200	GAS AND OIL	6,339.00	6,208.09	8,148.00	3,986.84	6,500.00	5,231.29	6,000.00
204-4220-22000	REPAIR/MAINTENANCE SUPPLIES	5,500.00	7,437.73	5,500.00	1,569.61	5,000.00	2,276.07	5,000.00
204-4220-23200	UNIFORMS & TURNOUT GEAR	0.00	0.00	0.00	22,138.71	25,750.00	210.29	25,750.00
204-4220-23300	TRUCK EQUIP - HOSES & NOZZLES	0.00	0.00	0.00	0.00	16,300.00	0.00	16,300.00
204-4220-24000	SMALL TOOLS & MINOR EQUIPM...	25,000.00	21,423.04	25,000.00	23,296.15	0.00	6,111.32	4,185.00
204-4220-30000	PROFESSIONAL SERVICES	1,000.00	0.00	1,000.00	1,300.00	0.00	3,906.50	1,500.00
204-4220-30500	PHYSICALS	3,750.00	3,993.00	6,000.00	5,081.00	5,000.00	3,037.00	5,000.00
204-4220-31000	IT SUPPORT	2,090.00	2,090.04	4,092.00	4,092.12	4,100.00	3,758.37	4,100.00
204-4220-32100	TELEPHONE	840.00	840.24	840.00	886.12	1,320.00	0.00	
204-4220-33100	TRAVEL, MEETINGS & SCHOOLS	12,000.00	17,504.56	23,260.00	14,640.51	20,000.00	7,332.10	18,000.00
204-4220-36000	INSURANCE	4,353.00	5,547.80	5,828.00	14,384.00	15,000.00	5,176.00	6,000.00
204-4220-38100	UTILITIES	9,300.00	9,614.36	14,313.00	9,817.54	10,000.00	8,326.75	10,000.00
204-4220-38300	NATURAL GAS	3,938.00	4,256.25	5,808.00	2,936.40	4,300.00	2,826.52	4,300.00
204-4220-38400	REFUSE DISPOSAL	0.00	0.00	0.00	0.00	0.00	122.90	
204-4220-40100	BUILDING REPAIR & MAINT	7,500.00	12,821.37	7,500.00	4,365.90	7,500.00	7,083.45	7,500.00
204-4220-40750	TRUCK REPAIR AND MAINT	35,000.00	40,389.86	35,000.00	38,374.11	35,000.00	43,958.45	35,000.00
204-4220-43000	MISCELLANEOUS	1,000.00	2,382.00	1,500.00	2,152.08	2,400.00	2,170.81	2,400.00
204-4220-44000	FIRE CALLS/FIRE RELIEF ASSN SH	0.00	35,943.75	18,000.00	25,387.50	16,000.00	0.00	16,665.00

Budget Worksheet

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								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
204-4220-70200	TRANSFER TO EQUIPMENT FUND	0.00	0.00	0.00	163,536.00	210,000.00	0.00	220,000.00
Department: 4220 - FIRE DEPT Total:		322,499.00	367,602.21	360,848.00	536,165.05	624,205.00	348,142.13	649,406.00
Department: 4900 - TRANSFERS								
204-4900-70200	TRANSFER TO EQUIPMENT FUND	135,931.00	145,908.18	128,352.00	0.00	0.00	0.00	
204-4900-72400	TRANSFER TO DEBT SERVICE FU...	0.00	0.00	0.00	28,500.00	0.00	0.00	
204-4900-72560	TRANSFER TO FIRE HALL DS FUND	35,000.00	35,000.00	28,500.00	0.00	0.00	0.00	
Department: 4900 - TRANSFERS Total:		170,931.00	180,908.18	156,852.00	28,500.00	0.00	0.00	0.00
Expense Total:		493,430.00	548,510.39	517,700.00	564,665.05	624,205.00	348,142.13	649,406.00
Fund: 204 - FIRE DEPT Surplus (Deficit):		0.00	0.00	0.00	-342.64	0.00	261,913.59	0.00

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 205 - LIBRARY									
Revenue									
RevCategory: 310 - TAXES									
205-31010	AD VALOREM PROPERTY TAX	285,000.00	292,119.67	315,000.00	312,548.63	324,945.00	173,193.11	327,280.00	
205-31020	DELINQUENT AD VALOREM TAXES	0.00	0.00	0.00	3,733.65	3,500.00	2,179.33		
205-3102X	DELINQUENT PROPERTY TAX	0.00	3,526.32	0.00	0.00	0.00	0.00		
	RevCategory: 310 - TAXES Total:	285,000.00	295,645.99	315,000.00	316,282.28	328,445.00	175,372.44	327,280.00	
RevCategory: 361 - SPECIAL ASSESSMENTS									
205-36104	INTEREST EARNINGS	30.00	710.27	100.00	0.00	0.00	0.00		
	RevCategory: 361 - SPECIAL ASSESSMENTS Total:	30.00	710.27	100.00	0.00	0.00	0.00	0.00	
RevCategory: 380 - NON OPERATING REVENUES									
205-38010	INTEREST EARNINGS	0.00	0.00	0.00	691.57	500.00	119.97	100.00	
	RevCategory: 380 - NON OPERATING REVENUES Total:	0.00	0.00	0.00	691.57	500.00	119.97	100.00	
RevCategory: 390 - OTHER FINANCING SOURCES									
205-39200	TRANSFER FROM GEN FUND	0.00	35,000.00	0.00	0.00	0.00	0.00		
	RevCategory: 390 - OTHER FINANCING SOURCES Total:	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	285,030.00	331,356.26	315,100.00	316,973.85	328,945.00	175,492.41	327,380.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Expense								
Department: 4550 - LIBRARY								
205-4550-21000	OPERATING SUPPLIES	350.00	16.00	350.00	0.00	100.00	15.98	100.00
205-4550-22000	REPAIR & MAINTENANCE SUPPLI...	2,500.00	3,330.65	2,500.00	2,588.44	3,500.00	424.57	3,500.00
205-4550-31020	JANITORIAL SERVICES	16,006.00	23,225.04	23,926.00	13,455.01	24,000.00	17,000.00	20,400.00
205-4550-31110	LAKE AGASSIZ LIBRARY CONTRA...	226,670.00	226,670.00	232,370.00	232,370.00	236,345.00	236,345.00	237,380.00
205-4550-31200	PROFESSIONAL SERVICES	0.00	0.00	0.00	3,000.00	0.00	12,000.00	
205-4550-36000	INSURANCE	2,443.00	2,397.40	2,517.00	2,174.00	2,500.00	2,441.00	2,500.00
205-4550-38100	UTILITIES	16,224.00	17,226.41	20,479.00	18,171.91	17,000.00	16,087.40	18,000.00
205-4550-38300	NATURAL GAS	6,448.00	5,000.50	6,656.00	4,561.92	5,500.00	2,720.12	5,500.00
205-4550-38400	REFUSE DISPOSAL	0.00	0.00	0.00	0.00	0.00	127.96	
205-4550-40100	MAJOR BUILDING REPAIRS	0.00	0.00	63,320.00	52,582.00	0.00	10,316.00	
205-4550-40500	REPAIR AND MAINTENANCE	20,000.00	19,083.15	20,000.00	13,658.93	20,000.00	13,593.55	20,000.00
Department: 4550 - LIBRARY Total:		290,641.00	296,949.15	372,118.00	342,562.21	308,945.00	311,071.58	307,380.00
Expense Total:		290,641.00	296,949.15	372,118.00	342,562.21	308,945.00	311,071.58	307,380.00
Fund: 205 - LIBRARY Surplus (Deficit):		-5,611.00	34,407.11	-57,018.00	-25,588.36	20,000.00	-135,579.17	20,000.00

Budget Worksheet

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		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
Fund: 206 - AIRPORT								
Revenue								
RevCategory: 310 - TAXES								
206-31010	AD VALOREM PROPERTY TAX	132,500.00	131,209.46	132,500.00	131,469.59	132,500.00	70,621.17	132,500.00
206-31020	DELINQUENT AD VALOREM TAXES	0.00	0.00	0.00	1,613.94	1,400.00	882.61	
206-3102X	DELINQUENT PROPERTY TAX	0.00	1,472.04	0.00	0.00	0.00	0.00	
RevCategory: 310 - TAXES Total:		132,500.00	132,681.50	132,500.00	133,083.53	133,900.00	71,503.78	132,500.00
RevCategory: 330 - INTERGOVERNMENTAL REVENUES								
206-33100	FEDERAL CARES GRANT FUNDING	0.00	0.00	0.00	30,000.00	0.00	0.00	
206-33108	FEDERAL AID MAST PLAN	0.00	3,833.88	101,250.00	0.00	0.00	0.00	
206-33413	FED AID -LAND ACQ - RUNWAY E...	249,926.00	127,704.22	0.00	-56,525.64	0.00	0.00	
206-33419	STATE AID MASTER PLAN	0.00	50.87	0.00	0.00	0.00	0.00	
206-33420	FEDERAL AID LAND/PRE ENG RW	0.00	476,643.43	450,000.00	323,787.57	0.00	0.00	
206-33421	STATE AID LAND/PRE ENG RW	0.00	12,192.47	0.00	0.00	0.00	0.00	
206-33423	STATE AID/LAND ACQ-RUNWAY ...	13,885.00	0.00	0.00	0.00	0.00	0.00	
206-33426	FED AID - 2018 AIP GRANT	4,693,984.00	2,479,763.96	0.00	701,460.28	0.00	-377,068.59	
206-33427	STATE AID - 2018 AIP GRANT	260,777.00	140,419.34	0.00	0.00	0.00	0.00	
206-33429	STATE AID - AIRPORT ZONING	0.00	420.00	10,000.00	12,012.00	0.00	6,660.00	
206-33430	FED AID - 2019 AIP GRANT	0.00	632,790.31	4,052,327.00	9,751,603.93	0.00	-118,412.71	
206-33431	STATE AID - 2019 AIP GRANT	0.00	-2,471.38	267,500.00	12,787.10	0.00	533.02	
206-33432	STATE AID - MALSF	0.00	0.00	298,900.00	259,859.24	0.00	11,725.01	
206-33433	FED AID - 2020 AIP GRANT	0.00	0.00	0.00	589,036.06	0.00	952,827.94	
206-33434	STATE AID - 2020 AIP GRANT	0.00	0.00	0.00	1,360.96	0.00	32,914.58	
206-33435	2021 STATE HANGAR SITE PREP &..	0.00	0.00	0.00	0.00	0.00	89,102.48	
206-33436	STATE SWPPP GRANT	0.00	0.00	0.00	0.00	0.00	1,869.49	
206-33446	STATE AID/OPERATION & MAINT...	33,799.00	17,941.69	33,799.00	51,754.59	34,000.00	17,849.41	34,802.00
206-33700	COUNTY SHARE - M&O	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
206-33702	COUNTY SHARE - AIRPORT EXP	163,013.00	110,575.69	252,499.00	29,937.02	0.00	84,329.30	
RevCategory: 330 - INTERGOVERNMENTAL REVENUES Total:		5,460,384.00	4,044,864.48	5,511,275.00	11,752,073.11	79,000.00	747,329.93	79,802.00
RevCategory: 361 - SPECIAL ASSESSMENTS								
206-36104	INTEREST EARNINGS	500.00	887.20	0.00	0.00	0.00	0.00	
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		500.00	887.20	0.00	0.00	0.00	0.00	0.00

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								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
RevCategory: 362 - MISCELLANEOUS								
206-36200	MISCELLANEOUS REVENUE	0.00	65,156.00	500.00	316.00	0.00	3,521.31	1,616.00
206-36225	HANGAR RENTS	140,000.00	145,405.91	149,600.00	137,879.32	149,000.00	171,691.40	145,000.00
RevCategory: 362 - MISCELLANEOUS Total:		140,000.00	210,561.91	150,100.00	138,195.32	149,000.00	175,212.71	146,616.00
RevCategory: 380 - NON OPERATING REVENUES								
206-38010	INTEREST EARNINGS	0.00	0.00	0.00	513.66	800.00	42.68	100.00
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	0.00	0.00	513.66	800.00	42.68	100.00
RevCategory: 390 - OTHER FINANCING SOURCES								
206-39202	TRANSFER FROM GENERAL FUND	0.00	0.00	850,000.00	0.00	0.00	0.00	
206-39300	BOND PROCEEDS	1,000,000.00	0.00	0.00	0.00	0.00	0.00	
RevCategory: 390 - OTHER FINANCING SOURCES Total:		1,000,000.00	0.00	850,000.00	0.00	0.00	0.00	0.00
Revenue Total:		6,733,384.00	4,388,995.09	6,643,875.00	12,023,865.62	362,700.00	994,089.10	359,018.00

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		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
Expense								
Department: 4900 - TRANSFERS								
206-4900-72410	TRANSFER TO DEBT SERVICE FU...	87,500.00	0.00	87,500.00	0.00	0.00	0.00	
Department: 4900 - TRANSFERS Total:		87,500.00	0.00	87,500.00	0.00	0.00	0.00	0.00
Department: 4981 - AIRPORT								
206-4981-21000	OPERATING SUPPLIES	1,000.00	154.13	1,000.00	230.44	500.00	7,201.54	500.00
206-4981-21200	GAS AND OIL	2,200.00	5,118.90	5,337.00	3,003.59	5,500.00	2,540.88	5,500.00
206-4981-22000	REPAIR/MAINTENANCE SUPPLIES	4,000.00	3,855.74	4,569.00	5,239.52	4,000.00	3,558.49	4,000.00
206-4981-24000	SMALL TOOLS & MINOR EQUIPM...	500.00	171.75	500.00	5,452.85	500.00	459.00	500.00
206-4981-30000	PROFESSIONAL SERVICES	5,000.00	550.00	5,000.00	5,441.00	5,500.00	6,493.80	6,000.00
206-4981-30400	LEGAL	500.00	0.00	500.00	119.00	500.00	1,739.10	500.00
206-4981-31120	MANAGEMENT CONTRACT	30,000.00	30,000.00	30,900.00	30,000.00	30,000.00	27,500.00	30,000.00
206-4981-33100	TRAVEL, MEETINGS, SCHOOLS	5,250.00	3,061.59	5,250.00	0.00	5,000.00	160.31	5,000.00
206-4981-36000	INSURANCE	25,713.00	25,166.52	26,425.00	22,965.00	25,000.00	25,422.00	26,000.00
206-4981-38100	UTILITIES	26,644.00	19,948.90	27,455.00	18,964.37	22,000.00	21,852.57	31,000.00
206-4981-38400	REFUSE DISPOSAL	0.00	0.00	0.00	0.00	0.00	341.96	
206-4981-40500	REPAIR AND MAINTENANCE	20,000.00	27,246.31	30,000.00	10,399.54	30,000.00	19,627.24	20,000.00
206-4981-40900	SNOW REMOVAL	3,000.00	3,651.00	3,500.00	2,325.00	3,800.00	1,670.00	3,800.00
206-4981-40990	MOWING	3,000.00	3,465.00	3,500.00	4,543.00	3,600.00	6,938.75	6,000.00
206-4981-43000	MISCELLANEOUS	1,000.00	1,157.00	1,000.00	2,053.95	1,300.00	10,485.82	2,000.00
206-4981-43370	PERMITS	400.00	400.00	400.00	400.00	400.00	0.00	400.00
206-4981-51010	LAND ACQ - RUNWAY EXPANSION	0.00	-42,622.15	112,500.00	0.00	0.00	0.00	
206-4981-52150	2015 MASTER PLAN UPDATE	0.00	992.70	0.00	0.00	0.00	0.00	
206-4981-52200	PRELIMINARY ENGINEERING RU...	0.00	529,603.99	0.00	359,763.80	0.00	0.00	
206-4981-52220	2018 AIRPORT IMP PROGRAM	5,838,532.00	2,828,970.58	0.00	764,928.29	0.00	31,490.50	
206-4981-52230	2019 AIP GRANT	0.00	670,875.49	5,790,475.00	9,770,113.76	0.00	460,681.48	
206-4981-52240	2020 AIP GRANT	0.00	0.00	0.00	590,981.63	26,647.00	1,104,714.55	
206-4981-52280	2018 AIRPORT ZONING UPDATE	0.00	525.00	12,500.00	15,015.00	0.00	15,600.00	
206-4981-52350	LAND ACQ/RUNWAY EXPANSION...	282,000.00	140,965.82	0.00	0.00	0.00	46.00	
206-4981-52370	MALSF	0.00	0.00	427,000.00	371,227.50	0.00	16,750.00	
206-4981-52380	SWPPP UPDATE	0.00	0.00	0.00	0.00	0.00	3,495.70	

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
206-4981-52720	2021 HANGAR IMPROV-STATE G...	0.00	0.00	0.00	0.00	0.00	229,351.10		
206-4981-52730	2021 STATE GRANT LIFE LINK III ...	0.00	0.00	0.00	0.00	0.00	16,779.96		
206-4981-52732	2021 LIFE LINK III NON-GRANT	0.00	0.00	0.00	0.00	0.00	39,308.95		
206-4981-60010	LOAN PAYMENT/3-UNIT HANGAR	48,600.00	48,600.00	48,600.00	48,600.00	48,600.00	40,500.00	22,117.00	
206-4981-60050	LOAN PAYMENT/HANGAR #9	22,980.00	22,980.00	13,145.00	13,145.46	0.00	0.00		
206-4981-72400	TRANSFER TO DEBT SERVICE FU...	0.00	0.00	0.00	0.00	87,500.00	0.00	87,500.00	
Department: 4981 - AIRPORT Total:		6,320,319.00	4,324,838.27	6,549,556.00	12,044,912.70	300,347.00	2,094,709.70	250,817.00	
Expense Total:		6,407,819.00	4,324,838.27	6,637,056.00	12,044,912.70	300,347.00	2,094,709.70	250,817.00	
Fund: 206 - AIRPORT Surplus (Deficit):		325,565.00	64,156.82	6,819.00	-21,047.08	62,353.00	-1,100,620.60	108,201.00	

Budget Worksheet

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		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
Fund: 207 - DEVELOPMENT AUTHORITY								
Revenue								
RevCategory: 310 - TAXES								
207-31010	AD VALOREM PROPERTY TAX	69,600.00	68,923.01	69,700.00	69,157.27	66,200.00	37,149.64	65,000.00
207-31020	DELINQUENT AD VALOREM TAXES	0.00	0.00	0.00	890.67	0.00	480.01	
207-3102X	DELINQUENT PROPERTY TAX	0.00	780.64	0.00	0.00	0.00	0.00	
RevCategory: 310 - TAXES Total:		69,600.00	69,703.65	69,700.00	70,047.94	66,200.00	37,629.65	65,000.00
RevCategory: 330 - INTERGOVERNMENTAL REVENUES								
207-33601	WCI SM BUSINESS GRANT 2020	0.00	0.00	0.00	52,000.00	0.00	0.00	
RevCategory: 330 - INTERGOVERNMENTAL REVENUES Total:		0.00	0.00	0.00	52,000.00	0.00	0.00	0.00
RevCategory: 340 - CHARGES FOR SERVICE								
207-34103	ORIGINATION FEE	3,000.00	5,425.00	3,000.00	500.00	2,500.00	0.00	
207-34315	TIF ADMINISTRATION CHARGES	25,000.00	86,894.49	25,000.00	53,643.61	25,000.00	22,948.62	25,000.00
RevCategory: 340 - CHARGES FOR SERVICE Total:		28,000.00	92,319.49	28,000.00	54,143.61	27,500.00	22,948.62	25,000.00
RevCategory: 361 - SPECIAL ASSESSMENTS								
207-36104	INTEREST EARNINGS	6,000.00	25,309.57	6,000.00	-4,147.66	0.00	0.00	
207-36122	INTEREST - MIDTOWN DEVELOP	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
207-36123	INTEREST - NORBY FLATS	0.00	9,092.34	7,326.00	11,120.21	12,897.00	14,029.21	12,461.00
207-36127	INTEREST/DL H.R.A.	0.00	0.00	0.00	4,639.26	0.00	0.00	
207-36142	INTEREST/MIDTOWN DEV #2	0.00	6,713.24	0.00	9,787.24	9,409.00	7,861.13	9,042.00
207-36150	INTEREST - MCKINLEY PLAZA	10,000.00	10,000.00	10,000.00	12,166.84	0.00	0.00	
207-36152	INTEREST/RURAL MNCEP	0.00	1,449.27	0.00	518.35	0.00	0.00	
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		16,000.00	62,564.42	23,326.00	34,084.24	32,306.00	31,890.34	31,503.00
RevCategory: 362 - MISCELLANEOUS								
207-36219	RENT/ANDERSON PROPERTY	1,650.00	1,656.00	0.00	1,656.00	1,656.00	1,656.00	1,656.00
207-36228	RENT/BUILDINGS	0.00	0.00	1,650.00	0.00	0.00	0.00	
207-36707	GRANT REVENUE - HOUSING	0.00	20,000.00	0.00	0.00	0.00	0.00	
RevCategory: 362 - MISCELLANEOUS Total:		1,650.00	21,656.00	1,650.00	1,656.00	1,656.00	1,656.00	1,656.00
RevCategory: 380 - NON OPERATING REVENUES								
207-38010	INTEREST EARNINGS	0.00	0.00	0.00	12,977.92	0.00	9,145.33	6,000.00
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	0.00	0.00	12,977.92	0.00	9,145.33	6,000.00

Budget Worksheet

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							Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
RevCategory: 390 - OTHER FINANCING SOURCES								
207-39103	SALE OF LAND	0.00	286,175.00	240,000.00	102,682.44	0.00	241,181.82	
RevCategory: 390 - OTHER FINANCING SOURCES Total:		0.00	286,175.00	240,000.00	102,682.44	0.00	241,181.82	0.00
Revenue Total:		115,250.00	532,418.56	362,676.00	327,592.15	127,662.00	344,451.76	129,159.00

Budget Worksheet

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Expense								
Department: 4650 - ECONOMIC DEVELOPMENT								
207-4650-20000	OFFICE SUPPLIES	300.00	408.30	400.00	167.96	400.00	181.02	400.00
207-4650-30100	AUDIT	1,000.00	500.00	1,000.00	864.00	1,000.00	886.00	1,000.00
207-4650-30400	PROFESSIONAL SERVICES/LEGAL	5,000.00	3,573.69	5,000.00	782.00	5,000.00	1,479.80	5,000.00
207-4650-30420	LEGAL/TIF DISTRICTS	16,000.00	0.00	16,000.00	0.00	9,000.00	13,145.00	10,000.00
207-4650-31200	PROFESSIONAL SERVICES/MISC.	0.00	2,625.32	0.00	3,500.00	3,000.00	1,000.00	4,000.00
207-4650-32100	EQUIPMENT	500.00	0.00	500.00	1,088.00	0.00	0.00	
207-4650-32200	POSTAGE	500.00	500.00	500.00	500.00	500.00	0.00	500.00
207-4650-33100	TRAVEL, MEETINGS, SCHOOLS	500.00	519.45	500.00	509.49	750.00	500.00	750.00
207-4650-34000	ADVERTISING	4,000.00	2,033.00	4,000.00	997.82	3,000.00	3,139.00	3,000.00
207-4650-35000	PRINTING AND PUBLICATIONS	1,000.00	168.80	1,000.00	582.50	1,000.00	1,329.90	1,000.00
207-4650-36000	INSURANCE	1,298.00	1,143.16	1,265.00	697.00	1,000.00	0.00	1,000.00
207-4650-38100	UTILITIES	0.00	125.00	0.00	0.00	0.00	0.00	
207-4650-40950	DOWNTOWN FACADE IMP GRA...	0.00	0.00	0.00	3,500.00	5,000.00	0.00	5,000.00
207-4650-43000	MISCELLANEOUS	4,100.00	3,834.38	3,800.00	4,321.94	4,000.00	4,747.11	4,500.00
207-4650-43010	MISC/TIF DISTRICTS	2,000.00	0.00	0.00	0.00	0.00	0.00	
207-4650-43300	CGMC DUES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
207-4650-43710	TAX ABATEMENTS	4,600.00	4,627.32	4,700.00	4,430.58	1,129.00	1,129.22	
207-4650-49050	DONATIONS/GRANTS	0.00	20,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00
207-4650-51000	PURCHASE OF LAND	7,500.00	0.00	0.00	0.00	0.00	10,404.00	
207-4650-61080	INTEREST PU LOAN MIDTOWN	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
207-4650-73000	INTERFUND LOAN PRINCIPAL	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
Department: 4650 - ECONOMIC DEVELOPMENT Total:		48,298.00	40,058.42	40,665.00	21,941.29	97,779.00	47,941.05	99,150.00
Department: 4654 - CITY OWNED LAND								
207-4654-30400	LEGAL FEES/CITY OWNED LAND	0.00	0.00	5,000.00	0.00	0.00	0.00	
207-4654-30450	MISCELLANEOUS/CITY OWNED L...	0.00	560.00	0.00	544.00	0.00	480.00	
Department: 4654 - CITY OWNED LAND Total:		0.00	560.00	5,000.00	544.00	0.00	480.00	0.00
Department: 4656 - GATEWAY PROJECT								
207-4656-40950	DOWNTOWN FACADE IMP GRA...	0.00	4,900.00	0.00	0.00	0.00	0.00	
Department: 4656 - GATEWAY PROJECT Total:		0.00	4,900.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Department: 4711 - DEBT SERVICE/BOND PRINCIPAL									
207-4711-60060	PRINCIPAL/HOLMES CENTER	50,000.00	0.00	0.00	0.00	0.00	0.00		
207-4711-60100	PRINCIPAL/RURAL MN CEP	0.00	22,849.53	0.00	23,780.45	0.00	0.00		
Department: 4711 - DEBT SERVICE/BOND PRINCIPAL Total:		50,000.00	22,849.53	0.00	23,780.45	0.00	0.00	0.00	0.00
Department: 4720 - INTEREST									
207-4720-61070	INTEREST/RURAL MN CEP	0.00	1,449.27	0.00	518.35	0.00	0.00		
207-4720-61140	INTEREST/PU LOAN/MIDTOWN	0.00	10,000.00	0.00	0.00	0.00	0.00		
Department: 4720 - INTEREST Total:		0.00	11,449.27	0.00	518.35	0.00	0.00	0.00	0.00
Expense Total:		98,298.00	79,817.22	45,665.00	46,784.09	97,779.00	48,421.05	99,150.00	
Fund: 207 - DEVELOPMENT AUTHORITY Surplus (Deficit):		16,952.00	452,601.34	317,011.00	280,808.06	29,883.00	296,030.71	30,009.00	

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 208 - TOURISM									
Revenue									
RevCategory: 310 - TAXES									
208-31410	LODGING TAX	240,000.00	270,731.30	250,000.00	187,853.45	190,000.00	264,027.65	240,000.00	
208-31411	LODGING TAX/DELINQUENT	0.00	0.00	0.00	0.00	0.00	1,903.92		
RevCategory: 310 - TAXES Total:		240,000.00	270,731.30	250,000.00	187,853.45	190,000.00	265,931.57	240,000.00	
RevCategory: 330 - INTERGOVERNMENTAL REVENUES									
208-33475	STATE TOURISM GRANT	7,000.00	7,000.00	7,000.00	11,061.00	11,000.00	0.00	11,000.00	
RevCategory: 330 - INTERGOVERNMENTAL REVENUES Total:		7,000.00	7,000.00	7,000.00	11,061.00	11,000.00	0.00	11,000.00	
RevCategory: 361 - SPECIAL ASSESSMENTS									
208-36104	INTEREST EARNINGS	245.00	1,172.21	350.00	0.00	0.00	67.39		
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		245.00	1,172.21	350.00	0.00	0.00	67.39	0.00	
RevCategory: 380 - NON OPERATING REVENUES									
208-38010	INTEREST EARNINGS	0.00	0.00	0.00	572.46	250.00	298.62	250.00	
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	0.00	0.00	572.46	250.00	298.62	250.00	
Revenue Total:		247,245.00	278,903.51	257,350.00	199,486.91	201,250.00	266,297.58	251,250.00	

Budget Worksheet

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		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022
Expense								
Department: 4903 - TOURISM								
208-4903-20000	OFFICE SUPPLIES	110.00	0.00	110.00	0.00	100.00	33.08	100.00
208-4903-30000	PROFESSIONAL SERVICES/CHAM...	33,699.00	33,666.00	35,353.00	39,232.98	44,800.00	43,391.63	44,800.00
208-4903-30920	WEBSITE DEVELOPMENT	0.00	14,000.00	0.00	0.00	0.00	0.00	
208-4903-30930	VISIT DETROIT LAKES	0.00	12,832.06	0.00	13,265.25	0.00	3,932.50	
208-4903-31150	PROF SVCS - CITY ADMIN FEE	7,900.00	7,899.96	7,900.00	7,899.96	7,900.00	6,583.30	7,900.00
208-4903-33100	TRAVEL-MEETINGS-TRAINING	800.00	645.50	800.00	397.38	400.00	90.16	400.00
208-4903-34000	ADVERTISING	173,904.00	19,774.90	182,552.00	1,525.00	122,465.00	8,705.00	122,465.00
208-4903-34050	ADVERTISING/AD AGENCY	0.00	53,325.07	0.00	30,121.50	0.00	30,499.50	
208-4903-34400	LEAD MANAGEMENT	6,200.00	3,863.52	6,000.00	5,399.10	4,600.00	7,066.73	4,600.00
208-4903-34800	PRINT MATERIAL	0.00	674.41	0.00	0.00	0.00	0.00	
208-4903-36000	INSURANCE	182.00	165.32	185.00	0.00	185.00	0.00	185.00
208-4903-38610	INTERNET/SOCIAL MEDIA	0.00	124,173.58	0.00	97,800.44	0.00	49,242.84	800.00
208-4903-43300	MEMBERSHIPS	1,450.00	1,545.00	1,450.00	630.00	800.00	580.00	
208-4903-43800	EVENTS	23,000.00	22,956.60	23,000.00	843.84	20,000.00	6,200.00	20,000.00
	Department: 4903 - TOURISM Total:	247,245.00	295,521.92	257,350.00	197,115.45	201,250.00	156,324.74	201,250.00
	Expense Total:	247,245.00	295,521.92	257,350.00	197,115.45	201,250.00	156,324.74	201,250.00
	Fund: 208 - TOURISM Surplus (Deficit):	0.00	-16,618.41	0.00	2,371.46	0.00	109,972.84	50,000.00

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Fund: 209 - STORM WATER									
Revenue									
RevCategory: 330 - INTERGOVERNMENTAL REVENUES									
209-33461	STATE GRANT FUNDS	0.00	3,028.71	0.00	0.00	0.00	0.00		
RevCategory: 330 - INTERGOVERNMENTAL REVENUES Total:		0.00	3,028.71	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 340 - CHARGES FOR SERVICE									
209-34901	PENALTY	3,900.00	4,429.80	4,400.00	4,663.38	4,400.00	3,668.92	4,400.00	
RevCategory: 340 - CHARGES FOR SERVICE Total:		3,900.00	4,429.80	4,400.00	4,663.38	4,400.00	3,668.92	4,400.00	
RevCategory: 361 - SPECIAL ASSESSMENTS									
209-36100	ASSESSMENTS - CURRENT	0.00	956.48	0.00	-64.32	0.00	0.00		
209-36101	CURRENT ASSESSMENT PRINCIP...	0.00	0.00	0.00	1,535.66	1,000.00	1,587.45		
209-36102	ASSESSMENT PENALTY & INTERE...	0.00	56.33	0.00	98.66	50.00	79.37		
209-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	0.00	0.00	151.97	200.00	0.00		
209-36104	INTEREST EARNINGS	1,800.00	3,961.09	1,500.00	0.00	0.00	0.00		
209-36130	ASSESSMENTS - DELINQUENT	0.00	210.58	0.00	0.00	0.00	0.00		
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		1,800.00	5,184.48	1,500.00	1,721.97	1,250.00	1,666.82	0.00	
RevCategory: 372 - STORM WATER CHARGES									
209-37202	RESIDENTIAL	211,800.00	218,015.65	222,480.00	240,965.22	231,600.00	211,185.37	240,000.00	
209-37205	COMMERCIAL	401,800.00	434,160.17	451,700.00	487,259.44	460,800.00	420,928.19	480,000.00	
RevCategory: 372 - STORM WATER CHARGES Total:		613,600.00	652,175.82	674,180.00	728,224.66	692,400.00	632,113.56	720,000.00	
RevCategory: 375 - OTHER OPERATING REVENUES									
209-37550	MISCELLANEOUS SERVICE REVE...	2,750.00	0.00	500.00	0.00	0.00	0.00		
RevCategory: 375 - OTHER OPERATING REVENUES Total:		2,750.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 380 - NON OPERATING REVENUES									
209-38010	INTEREST EARNINGS	0.00	0.00	0.00	2,992.75	3,500.00	1,408.76	3,000.00	
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	0.00	0.00	2,992.75	3,500.00	1,408.76	3,000.00	
Revenue Total:		622,050.00	664,818.81	680,580.00	737,602.76	701,550.00	638,858.06	727,400.00	

Budget Worksheet

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		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
Expense								
Department: 4315 - STORM WATER								
209-4315-10100	SALARIES - REGULAR	106,310.00	94,834.59	130,471.00	122,236.33	151,589.00	89,412.46	156,749.00
209-4315-10200	SALARIES - OVERTIME	750.00	370.94	750.00	0.00	750.00	93.15	750.00
209-4315-10400	SALARIES - TEMPORARY	1,000.00	169.40	1,000.00	300.09	1,000.00	0.00	1,000.00
209-4315-12100	PERA	8,105.00	7,140.47	9,917.00	9,098.82	11,500.00	6,690.70	11,812.00
209-4315-12200	FICA	8,190.00	6,673.26	10,038.00	8,586.09	11,730.00	6,303.62	12,125.00
209-4315-13100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	105.72	
209-4315-15100	WORKMANS COMPENSATION	7,720.00	6,859.56	7,207.00	7,266.92	7,200.00	8,179.00	8,500.00
209-4315-21200	MOTOR FUELS	5,775.00	7,368.60	10,307.00	6,746.79	9,100.00	9,839.89	10,000.00
209-4315-22000	REPAIR & MAINT SUPPLIES	17,500.00	33,816.08	22,500.00	23,151.43	37,200.00	11,719.80	37,200.00
209-4315-22010	REPAIR/MAINT SUPPLY-PONDS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	
209-4315-22020	REPAIR/MAINT SUPPLY-LIFTS	5,000.00	41.76	5,000.00	0.00	0.00	0.00	
209-4315-24000	SMALL TOOLS & MINOR EQUIPM...	0.00	7,426.40	3,000.00	2,401.54	3,000.00	0.00	3,000.00
209-4315-30000	PROFESSIONAL SERVICES	1,000.00	1,572.63	1,000.00	10,304.75	2,500.00	9,033.10	2,500.00
209-4315-30300	ENGINEERING	0.00	0.00	0.00	0.00	1,000.00	1,869.00	1,000.00
209-4315-30950	GIS EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	884.50	
209-4315-31000	IT SUPPORT	4,180.00	4,179.96	5,256.00	5,256.24	5,300.00	4,858.37	5,300.00
209-4315-32100	TELEPHONE	800.00	840.42	840.00	920.58	840.00	1,210.69	840.00
209-4315-33100	TRAVEL - MEETINGS - TRAINING	1,500.00	0.00	1,500.00	268.17	1,500.00	683.00	1,500.00
209-4315-36000	PROPERTY - LIABILITY INSURANCE	2,311.00	2,262.36	2,377.00	1,440.00	2,400.00	1,015.00	2,400.00
209-4315-38100	ELECTRICITY	7,980.00	8,540.40	8,939.00	8,362.97	9,000.00	5,213.10	9,000.00
209-4315-40500	MACHINERY & EQUIP R&M	63,000.00	52,987.99	58,000.00	81,759.67	90,000.00	55,278.74	30,000.00
209-4315-40510	REPAIR/MAINT-PONDS	19,000.00	3,000.00	20,000.00	3,000.00	0.00	15,000.00	
209-4315-40520	REPAIR/MAINT-LIFTS	5,000.00	1,353.10	5,000.00	0.00	0.00	0.00	
209-4315-40540	POND CLEANING	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
209-4315-40560	SYSTEM REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
209-4315-41800	RENT	5,120.00	5,119.13	5,274.00	5,272.70	5,431.00	5,430.88	5,594.00
209-4315-43000	MISCELLANEOUS	2,800.00	1,349.95	2,800.00	1,406.94	1,500.00	1,441.50	1,500.00
209-4315-43200	BAD DEBT EXPENSE	150.00	785.27	250.00	308.50	0.00	351.36	
209-4315-43300	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
209-4315-58000	EQUIPMENT	0.00	5,443.56	180,000.00	0.00	0.00	0.00		
209-4315-72000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	
209-4315-72400	TRANSFER TO DEBT SERVICE FU...	0.00	0.00	0.00	0.00	185,584.00	0.00	182,033.00	
Department: 4315 - STORM WATER Total:		279,391.00	252,135.83	497,626.00	298,088.53	546,124.00	234,613.58	560,803.00	
Department: 4900 - TRANSFERS									
209-4900-72000	TRANSFER TO OTHER FUNDS	6,000.00	206,156.42	6,000.00	6,000.00	0.00	5,500.00	6,000.00	
209-4900-72400	TRANSFER TO DEBT SERVICE FU...	185,171.00	187,452.73	191,359.00	191,359.00	0.00	0.00	188,532.00	
Department: 4900 - TRANSFERS Total:		191,171.00	393,609.15	197,359.00	197,359.00	0.00	5,500.00	194,532.00	
Expense Total:		470,562.00	645,744.98	694,985.00	495,447.53	546,124.00	240,113.58	755,335.00	
Fund: 209 - STORM WATER Surplus (Deficit):		151,488.00	19,073.83	-14,405.00	242,155.23	155,426.00	398,744.48	-27,935.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 210 - EQUIPMENT								
Revenue								
RevCategory: 310 - TAXES								
210-31010	AD VALOREM PROPERTY TAX	617,145.00	660,651.55	760,445.00	754,526.97	770,445.00	405,312.47	875,000.00
210-31020	DELINQUENT AD VALOREM TAXES	0.00	0.00	0.00	8,208.10	5,000.00	5,241.34	
210-3102X	DELINQUENT PROPERTY TAXES	0.00	6,634.72	0.00	0.00	0.00	0.00	
RevCategory: 310 - TAXES Total:		617,145.00	667,286.27	760,445.00	762,735.07	775,445.00	410,553.81	875,000.00
RevCategory: 330 - INTERGOVERNMENTAL REVENUES								
210-33477	SUCKER CREEK PRES STATE GRA...	0.00	0.00	0.00	2,125.00	0.00	0.00	
RevCategory: 330 - INTERGOVERNMENTAL REVENUES Total:		0.00	0.00	0.00	2,125.00	0.00	0.00	0.00
RevCategory: 340 - CHARGES FOR SERVICE								
210-34207	MISC. FIRE CHARGES	2,500.00	0.00	0.00	0.00	0.00	0.00	
210-34209	MISC PUBLIC SAFETY REVENUE	0.00	0.00	0.00	0.00	0.00	158.06	
RevCategory: 340 - CHARGES FOR SERVICE Total:		2,500.00	0.00	0.00	0.00	0.00	158.06	0.00
RevCategory: 361 - SPECIAL ASSESSMENTS								
210-36104	INTEREST EARNINGS	2,500.00	41,957.04	0.00	0.00	0.00	0.00	
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		2,500.00	41,957.04	0.00	0.00	0.00	0.00	0.00
RevCategory: 362 - MISCELLANEOUS								
210-36220	LEGION CAMPGROUND LEASE	80,000.00	102,463.23	105,000.00	92,167.82	105,000.00	85,794.95	90,000.00
210-36230	CONTRIBUTIONS/DONATIONS/G...	0.00	32,500.00	12,000.00	33,490.00	5,000.00	38,220.00	
210-36231	DONATIONS/PICKLEBALL COURTS	30,000.00	33,200.00	30,000.00	35,035.00	0.00	0.00	
210-36703	SUCKER CREEK PARK DONATIONS	0.00	950.00	1,000.00	9,196.00	0.00	0.00	
210-36708	SUCKER CREEK/MOSES FOUNDAT..	2,000.00	5,000.00	0.00	5,000.00	0.00	0.00	
210-36710	SUCKER CREEK UPSTREAM DON...	0.00	0.00	1,000.00	0.00	0.00	0.00	
210-36714	ARENA ADVERTISING	0.00	3,260.40	0.00	6,250.00	0.00	8,500.00	
210-36800	AUCTION PROCEEDS	0.00	613.77	0.00	1,038.32	0.00	830.40	
RevCategory: 362 - MISCELLANEOUS Total:		112,000.00	177,987.40	149,000.00	182,177.14	110,000.00	133,345.35	90,000.00
RevCategory: 380 - NON OPERATING REVENUES								
210-38010	INTEREST EARNINGS	0.00	0.00	0.00	38,031.46	20,000.00	10,545.08	8,000.00
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	0.00	0.00	38,031.46	20,000.00	10,545.08	8,000.00
RevCategory: 390 - OTHER FINANCING SOURCES								
210-39101	SALE OF EQUIPMENT	2,200.00	2,153.00	12,500.00	46,544.53	6,000.00	46,970.93	
210-39200	TRANSFER FROM OTHER FUNDS	424,008.00	0.00	50,000.00	129,068.70	0.00	0.00	

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
210-39202	TRANSFER FROM GENERAL FUND	0.00	250,000.00	0.00	0.00	30,000.00	0.00		
210-39204	TRANSFER FROM SCHOOL LIAIS...	0.00	0.00	5,975.00	5,975.00	5,975.00	0.00	5,975.00	
210-39224	TRANSFER FROM FIRE DEPT FUND	0.00	145,908.18	128,352.00	163,536.00	180,000.00	0.00	220,000.00	
210-39226	TRANSFER FROM SPORTS ARENA...	0.00	45,221.56	21,919.00	32,000.00	0.00	0.00	54,555.00	
210-39274	TRANSFER FROM LIQUOR FUND	0.00	5,350.00	0.00	0.00	0.00	0.00		
RevCategory: 390 - OTHER FINANCING SOURCES Total:		426,208.00	448,632.74	218,746.00	377,124.23	221,975.00	46,970.93	280,530.00	
Revenue Total:		1,160,353.00	1,335,863.45	1,128,191.00	1,362,192.90	1,127,420.00	601,573.23	1,253,530.00	

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Expense									
Department: 4150 - CITY ADMINISTRATION									
210-4150-40400	COPIER LEASE	5,500.00	4,711.14	5,800.00	4,649.35	0.00	5,118.78	4,700.00	
210-4150-50000	CITY HALL REMODEL	0.00	0.00	0.00	0.00	0.00	10,400.20		
210-4150-56020	ADMINSTRATIVE EQUIPMENT	54,389.00	44,855.48	52,300.00	33,126.03	11,040.00	42,410.20	20,000.00	
Department: 4150 - CITY ADMINISTRATION Total:		59,889.00	49,566.62	58,100.00	37,775.38	11,040.00	57,929.18	24,700.00	
Department: 4210 - POLICE									
210-4210-30200	ARCHITECT/BLDG REMODELING ...	10,000.00	0.00	0.00	0.00	0.00	0.00		
210-4210-51020	PURCHASE OF LAND - PD BLDG	0.00	121,000.00	0.00	0.00	0.00	0.00		
210-4210-56040	POLICE EQUIPMENT	45,000.00	6,025.00	84,000.00	130,786.65	100,100.00	82,347.86	162,548.00	
Department: 4210 - POLICE Total:		55,000.00	127,025.00	84,000.00	130,786.65	100,100.00	82,347.86	162,548.00	
Department: 4220 - FIRE DEPT									
210-4220-56050	FIRE DEPT EQUIPMENT	0.00	6,725.65	0.00	1,713.18	100,000.00	688,952.08	514,688.00	
Department: 4220 - FIRE DEPT Total:		0.00	6,725.65	0.00	1,713.18	100,000.00	688,952.08	514,688.00	
Department: 4240 - BUILDING INSPECTOR									
210-4240-56060	EQUIPMENT/BLDG INSPECTION	0.00	0.00	0.00	16,030.00	0.00	0.00		
Department: 4240 - BUILDING INSPECTOR Total:		0.00	0.00	0.00	16,030.00	0.00	0.00	0.00	
Department: 4310 - STREETS									
210-4310-52250	STREET DEPT/PWORKS BLDG	50,000.00	2,657.50	50,000.00	0.00	0.00	0.00		
210-4310-56070	STREET EQUIPMENT	240,000.00	153,132.92	225,000.00	322,796.00	265,000.00	2,400.00	292,830.00	
Department: 4310 - STREETS Total:		290,000.00	155,790.42	275,000.00	322,796.00	265,000.00	2,400.00	292,830.00	
Department: 4520 - PARKS									
210-4520-40400	OUTSIDE SERVICES - SUCK CRK	0.00	2,125.00	0.00	1,515.00	0.00	1,504.58		
210-4520-52110	CITY PARK BATHHOUSE REMODEL	0.00	0.00	0.00	0.00	65,000.00	0.00		
210-4520-53050	SUCKER CREEK	5,000.00	76.06	2,000.00	0.00	0.00	0.00		
210-4520-53130	SUCKER CREEK/UPSTREAM CON...	0.00	3,997.75	0.00	9,261.00	0.00	2,187.00		
210-4520-53400	FACILITY STUDY	15,000.00	0.00	0.00	0.00	0.00	0.00		
210-4520-53420	DOG PARK PROJECT	0.00	697.22	0.00	0.00	0.00	0.00		
210-4520-53700	SOSIDE PARK PROJECT/LAKE FOR...	260,000.00	0.00	0.00	0.00	0.00	1,650.00		
210-4520-53800	WASHINGTON BALLPARK PROJE...	0.00	5,553.50	400,000.00	4,177.26	0.00	22,391.98		
210-4520-56080	PARK DEPARTMENT EQUIPMENT	149,000.00	118,024.12	349,000.00	72,133.86	62,000.00	90,133.59	139,660.00	
Department: 4520 - PARKS Total:		429,000.00	130,473.65	751,000.00	87,087.12	127,000.00	117,867.15	139,660.00	

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 4541 - SPORTS ARENA #1									
210-4541-53060	SPORTS ARENA BLDG & EQUIPM...	30,000.00	39,274.80	155,000.00	160,779.85	65,000.00	147,736.20	86,000.00	
Department: 4541 - SPORTS ARENA #1 Total:		30,000.00	39,274.80	155,000.00	160,779.85	65,000.00	147,736.20	86,000.00	
Department: 4900 - TRANSFERS									
210-4900-72000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	12,000.00		
Department: 4900 - TRANSFERS Total:		0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	
Expense Total:		863,889.00	508,856.14	1,323,100.00	756,968.18	668,140.00	1,109,232.47	1,220,426.00	
Fund: 210 - EQUIPMENT Surplus (Deficit):		296,464.00	827,007.31	-194,909.00	605,224.72	459,280.00	-507,659.24	33,104.00	

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Fund: 211 - PARK DEDICATION									
Revenue									
RevCategory: 361 - SPECIAL ASSESSMENTS									
211-36104	INTEREST EARNINGS	2,500.00	8,609.05	500.00	0.00	0.00	0.00		
211-36150	PARK DEDICATION/ASSMNT PAY...	26,900.00	0.00	0.00	0.00	0.00	0.00		
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		29,400.00	8,609.05	500.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 362 - MISCELLANEOUS									
211-36230	DONATIONS - VETERANS PARK	0.00	0.00	500.00	0.00	0.00	0.00		
211-36232	PARK DEDICATION	500.00	20,000.00	25,000.00	38,518.00	25,000.00	14,727.00		25,000.00
RevCategory: 362 - MISCELLANEOUS Total:		500.00	20,000.00	25,500.00	38,518.00	25,000.00	14,727.00		25,000.00
RevCategory: 380 - NON OPERATING REVENUES									
211-38010	INTEREST EARNINGS	0.00	0.00	0.00	6,112.92	500.00	770.58		1,000.00
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	0.00	0.00	6,112.92	500.00	770.58		1,000.00
Revenue Total:		29,900.00	28,609.05	26,000.00	44,630.92	25,500.00	15,497.58		26,000.00

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Expense									
Department: 4521 - PARKS ADMIN									
211-4521-56080	PARK EQUIPMENT PURCHASES	98,000.00	0.00	52,000.00	0.00	0.00	0.00		
211-4521-72000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	303,800.29	0.00	0.00		
Department: 4521 - PARKS ADMIN Total:		98,000.00	0.00	52,000.00	303,800.29	0.00	0.00	0.00	
Department: 4900 - TRANSFERS									
211-4900-72000	TRANSFER TO OTHER FUNDS	200,000.00	0.00	0.00	0.00	0.00	0.00		
Department: 4900 - TRANSFERS Total:		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expense Total:		298,000.00	0.00	52,000.00	303,800.29	0.00	0.00	0.00	
Fund: 211 - PARK DEDICATION Surplus (Deficit):		-268,100.00	28,609.05	-26,000.00	-259,169.37	25,500.00	15,497.58	26,000.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
Fund: 212 - PERMANENT IMPROVMENT								
Revenue								
RevCategory: 310 - TAXES								
212-31010	GENERAL PROPERTY TAX	1,060,000.00	1,049,661.10	1,068,200.00	3.64	0.00	-0.02	
212-31019	DELINQUENT PROPERTY TAX	0.00	11,731.28	0.00	-3.64	0.00	0.00	
212-31020	DELINQUENT AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00	187.00	
RevCategory: 310 - TAXES Total:		1,060,000.00	1,061,392.38	1,068,200.00	0.00	0.00	186.98	0.00
RevCategory: 330 - INTERGOVERNMENTAL REVENUES								
212-33419	MSA FUNDS	590,000.00	153,472.20	590,000.00	0.00	0.00	0.00	
RevCategory: 330 - INTERGOVERNMENTAL REVENUES Total:		590,000.00	153,472.20	590,000.00	0.00	0.00	0.00	0.00
RevCategory: 361 - SPECIAL ASSESSMENTS								
212-36100	ASSMT/CURRENT-2014 UTILITIES	19,300.00	465.50	25,000.00	0.00	0.00	0.00	
212-36101	CURRENT ASSESSMENT PRINCIP...	0.00	0.00	0.00	34,398.99	20,000.00	17,041.27	
212-36102	ASSESSMENT PENALTY & INTERE...	0.00	0.00	0.00	8,394.96	8,000.00	6,810.10	
212-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	0.00	0.00	1,027.85	0.00	336.84	
212-36104	INTEREST EARNINGS	5,000.00	44,522.89	20,000.00	0.00	0.00	0.00	
212-36109	ASSMT/CURRENT-LAKE/SUMMIT...	0.00	8,532.26	0.00	0.00	0.00	0.00	
212-36113	ASSMT/CURRENT-2011 MISC UTI...	0.00	1,136.80	0.00	0.00	0.00	0.00	
212-36115	ASSMT/CURRENT-HWY 59 SOUTH	0.00	1,874.29	0.00	0.00	0.00	0.00	
212-36118	ASSMNT/CURRENT-2018 SIDEW...	0.00	498.47	0.00	0.00	0.00	0.00	
212-36130	ASSMT/DELINQUENT-2014 UTILI...	1,000.00	0.00	750.00	0.00	0.00	0.00	
212-36142	ASSMT/DELIINQUENT/11 MISC U...	0.00	446.40	0.00	0.00	0.00	0.00	
212-36150	ASSESSMENT/2014 UTILITIES	0.00	1,750.00	0.00	0.00	0.00	0.00	
212-36151	PREPAID ASSMT/2017 SIDEWALK	0.00	2,218.59	0.00	214.94	0.00	0.00	
212-36153	PREPAID ASSMT/2019 SIDEWALK	0.00	15,691.87	0.00	1,216.27	0.00	660.00	
212-36154	PREPAID ASSMT/2020 SIDEWALK	0.00	0.00	0.00	11,346.47	0.00	66.15	
212-36167	PREPAID ASSMT-2018 SIDEWALK	0.00	364.32	0.00	0.00	0.00	0.00	
212-36169	ASSMT PREPD -	0.00	0.00	0.00	8,706.29	0.00	14,400.00	
212-36173	ASSMT/2017 SDWLKS	0.00	8,049.24	0.00	0.00	0.00	0.00	
212-36174	ASSMT/CURRENT-2009 SDWK	0.00	975.20	0.00	0.00	0.00	0.00	
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		25,300.00	86,525.83	45,750.00	65,305.77	28,000.00	39,314.36	0.00

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
RevCategory: 362 - MISCELLANEOUS									
212-36226	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	25,130.48		
RevCategory: 362 - MISCELLANEOUS Total:		0.00	0.00	0.00	0.00	0.00	25,130.48	0.00	
RevCategory: 380 - NON OPERATING REVENUES									
212-38010	INTEREST EARNINGS	0.00	0.00	0.00	32,638.87	10,000.00	9,510.65	8,000.00	
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	0.00	0.00	32,638.87	10,000.00	9,510.65	8,000.00	
RevCategory: 390 - OTHER FINANCING SOURCES									
212-39109	FRANCHISE FEE	67,000.00	71,059.49	69,000.00	71,792.08	0.00	0.00		
212-39200	TRANSFER FROM OTHER FUNDS	40,625.00	84,892.19	49,350.00	14,601.63	14,000.00	11,276.58	14,000.00	
RevCategory: 390 - OTHER FINANCING SOURCES Total:		107,625.00	155,951.68	118,350.00	86,393.71	14,000.00	11,276.58	14,000.00	
Revenue Total:		1,782,925.00	1,457,342.09	1,822,300.00	184,338.35	52,000.00	85,419.05	22,000.00	

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Expense									
Department: 4220 - FIRE DEPT									
212-4220-44500	MISCELLANEOUS HOUSE EXPENS...	0.00	0.00	0.00	0.00	0.00	7,913.67		
Department: 4220 - FIRE DEPT Total:		0.00	0.00	0.00	0.00	0.00	7,913.67	0.00	
Department: 4310 - STREETS									
212-4310-53900	SIDEWALK-TREES-MISC ASSESS	0.00	0.00	0.00	0.00	0.00	103,003.57		
Department: 4310 - STREETS Total:		0.00	0.00	0.00	0.00	0.00	103,003.57	0.00	
Department: 4900 - TRANSFERS									
212-4900-70000	TRANSFER TO GENERAL FUND	50,000.00	50,000.00	60,000.00	60,000.00	0.00	0.00		
212-4900-70300	TRANSFER TO CAP PROJ FUND	2,390,000.00	77,065.80	85,000.00	0.00	0.00	0.00		
212-4900-72400	TRANSFER TO 2011 DR FUND #5...	145,000.00	145,000.00	135,000.00	0.00	0.00	0.00		
212-4900-72410	TRANSFER TO 2012 DS FUND #5...	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00		
212-4900-72430	TRANSFER TO 2015 DS FUND #5...	40,000.00	40,000.00	45,000.00	0.00	0.00	0.00		
212-4900-72450	TRANSFER TO 2013 DS FUND #5...	75,000.00	75,000.00	90,000.00	0.00	0.00	0.00		
212-4900-72460	TRANSFER TO 2004 DR FUND #5...	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00		
212-4900-72490	TRANSFER TO 2002 DR FUND #5...	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00		
212-4900-72500	TRANSFER TO 2007 DR FUND #5...	230,000.00	230,000.00	200,000.00	0.00	0.00	0.00		
212-4900-72520	TRANSFER TO 2008 DR FUND #5...	240,000.00	240,000.00	225,000.00	0.00	0.00	0.00		
212-4900-72530	TRANS TO 2016 DR FUND #506	110,000.00	110,000.00	160,000.00	0.00	0.00	0.00		
212-4900-72540	TRANSFER TO 2017 DS FUND #5...	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00		
212-4900-72550	TRANSFER TO 2018 DR FUND #5...	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00		
Department: 4900 - TRANSFERS Total:		3,500,000.00	1,187,065.80	1,220,000.00	60,000.00	0.00	0.00	0.00	0.00
Expense Total:		3,500,000.00	1,187,065.80	1,220,000.00	60,000.00	0.00	110,917.24	0.00	
Fund: 212 - PERMANENT IMPROVEMENT Surplus (Deficit):		-1,717,075.00	270,276.29	602,300.00	124,338.35	52,000.00	-25,498.19	22,000.00	

Budget Worksheet

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		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 213 - FOOD/BEVERAGE TAX								
Revenue								
RevCategory: 310 - TAXES								
213-31310	FOOD & BEVERAGE TAX	462,327.00	547,752.85	515,000.00	393,398.00	350,000.00	410,300.00	425,000.00
RevCategory: 310 - TAXES Total:		462,327.00	547,752.85	515,000.00	393,398.00	350,000.00	410,300.00	425,000.00
RevCategory: 330 - INTERGOVERNMENTAL REVENUES								
213-33470	MISC. STATE GRANTS	0.00	4,000.00	0.00	0.00	0.00	0.00	
RevCategory: 330 - INTERGOVERNMENTAL REVENUES Total:		0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 361 - SPECIAL ASSESSMENTS								
213-36104	INTEREST EARNINGS	1,000.00	18,038.40	8,000.00	0.00	0.00	0.00	
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		1,000.00	18,038.40	8,000.00	0.00	0.00	0.00	0.00
RevCategory: 380 - NON OPERATING REVENUES								
213-38010	INTEREST EARNINGS	0.00	0.00	0.00	8,743.54	5,000.00	2,322.55	1,800.00
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	0.00	0.00	8,743.54	5,000.00	2,322.55	1,800.00
Revenue Total:		463,327.00	569,791.25	523,000.00	402,141.54	355,000.00	412,622.55	426,800.00

Budget Worksheet

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		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
Expense								
Department: 4516 - LAKE PRESERVATION								
213-4516-22840	FLOWERING RUSH MITIGATION	35,000.00	30,980.98	32,000.00	9,500.22	25,000.00	12,587.28	25,000.00
213-4516-22860	AQUATIC INVASIVE SPECIES	10,000.00	0.00	10,000.00	0.00	10,000.00	-1,172.40	10,000.00
213-4516-30700	MN DOR ADMIN FEES	2,500.00	2,158.56	2,575.00	4,346.83	4,200.00	9,556.37	4,500.00
213-4516-70300	TRANSFER TO CAP PROJ FUND	0.00	0.00	0.00	100,000.00	0.00	0.00	
Department: 4516 - LAKE PRESERVATION Total:		47,500.00	33,139.54	44,575.00	113,847.05	39,200.00	20,971.25	39,500.00
Department: 4518 - MULTI USE TRAILS								
213-4518-31160	BIKE TRAILS	0.00	0.00	0.00	0.00	315,000.00	0.00	
Department: 4518 - MULTI USE TRAILS Total:		0.00	0.00	0.00	0.00	315,000.00	0.00	0.00
Department: 4519 - PARKING IMPROVEMENTS								
213-4519-40550	PARKING IMPROVEMENTS	0.00	0.00	0.00	0.00	450,000.00	53,500.28	
213-4519-40551	PARKING IMPROVEMENTS	0.00	300,000.00	100,000.00	0.00	0.00	0.00	
Department: 4519 - PARKING IMPROVEMENTS Total:		0.00	300,000.00	100,000.00	0.00	450,000.00	53,500.28	0.00
Department: 4900 - TRANSFERS								
213-4900-70000	TRANSFER TO GENERAL FUND (L...	50,000.00	0.00	50,000.00	0.00	0.00	0.00	
213-4900-70200	TRANSFER TO EQUIPMENT FUND	60,000.00	0.00	0.00	0.00	0.00	0.00	
213-4900-70300	TRANSFER TO CAP PROJ FUND	355,000.00	389,006.06	100,000.00	43,787.16	0.00	0.00	
213-4900-72700	TRANSFER TO PERM IMP FUND	195,000.00	0.00	315,000.00	0.00	0.00	0.00	
Department: 4900 - TRANSFERS Total:		660,000.00	389,006.06	465,000.00	43,787.16	0.00	0.00	0.00
Expense Total:		707,500.00	722,145.60	609,575.00	157,634.21	804,200.00	74,471.53	39,500.00
Fund: 213 - FOOD/BEVERAGE TAX Surplus (Deficit):		-244,173.00	-152,354.35	-86,575.00	244,507.33	-449,200.00	338,151.02	387,300.00

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Fund: 214 - SPORTS ARENA									
Revenue									
RevCategory: 310 - TAXES									
214-31010	AD VALOREM PROPERTY TAXES	0.00	0.00	0.00	0.00	142,200.00	0.00		
RevCategory: 310 - TAXES Total:		0.00	0.00	0.00	0.00	142,200.00	0.00	0.00	
RevCategory: 340 - CHARGES FOR SERVICE									
214-34793	ARENA RENT/SUMMER HOCKEY	30,000.00	30,000.00	35,000.00	20,500.00	35,000.00	23,000.00	35,000.00	
214-34795	ARENA RENT/SCHOOL DISTRICT	110,000.00	110,000.00	115,000.00	115,000.00	115,000.00	117,300.00	119,646.00	
214-34797	ARENA RENT/YOUTH HOCKEY AS...	90,000.00	94,500.00	95,000.00	92,500.00	95,000.00	95,950.00	98,838.00	
214-34799	ARENA RENT/MISCELLANEOUS	9,000.00	11,855.00	9,000.00	0.00	9,000.00	0.00	9,000.00	
RevCategory: 340 - CHARGES FOR SERVICE Total:		239,000.00	246,355.00	254,000.00	228,000.00	254,000.00	236,250.00	262,484.00	
RevCategory: 362 - MISCELLANEOUS									
214-36230	DONATIONS/GRANTS	0.00	0.00	0.00	765.24	0.00	0.00		
RevCategory: 362 - MISCELLANEOUS Total:		0.00	0.00	0.00	765.24	0.00	0.00	0.00	
RevCategory: 380 - NON OPERATING REVENUES									
214-38010	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	2.28		
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	0.00	0.00	0.00	0.00	2.28	0.00	
RevCategory: 390 - OTHER FINANCING SOURCES									
214-39200	TRANSFER FROM OTHER FUNDS	110,000.00	110,000.04	110,000.00	110,000.04	0.00	130,350.00	144,444.00	
RevCategory: 390 - OTHER FINANCING SOURCES Total:		110,000.00	110,000.04	110,000.00	110,000.04	0.00	130,350.00	144,444.00	
Revenue Total:		349,000.00	356,355.04	364,000.00	338,765.28	396,200.00	366,602.28	406,928.00	

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Expense									
Department: 4541 - SPORTS ARENA #1									
214-4541-10100	SALARIES - REGULAR	91,653.00	94,037.53	95,838.00	101,344.54	96,000.00	95,155.81	107,000.00	
214-4541-10200	SALARIES - OVERTIME	514.00	1,503.33	513.00	406.37	1,000.00	1,899.22	1,000.00	
214-4541-10400	SALARIES - TEMPORARY	18,495.00	13,751.35	13,838.00	6,646.84	14,000.00	11,763.72	14,000.00	
214-4541-12100	PERA	6,913.00	7,588.68	7,228.00	7,861.43	7,275.00	7,280.59	8,100.00	
214-4541-12200	FICA	8,466.00	7,823.11	8,429.00	7,787.05	8,492.00	7,565.94	9,333.00	
214-4541-13100	HEALTH INSURANCE	5,899.00	21,030.60	21,036.00	21,029.04	23,000.00	27,118.00	23,000.00	
214-4541-15100	WORKMANS COMPENSATION	1,729.00	2,985.24	3,137.00	3,068.22	3,000.00	3,408.00	3,500.00	
214-4541-21000	OPERATING SUPPLIES	15,000.00	14,383.35	15,000.00	18,441.78	15,000.00	15,888.58	15,000.00	
214-4541-21200	GAS AND OIL	495.00	83.78	495.00	0.00	200.00	943.54		
214-4541-21700	CLOTHING ALLOWANCE	500.00	518.87	400.00	537.99	400.00	300.00	600.00	
214-4541-22000	REPAIR & MAINTENANCE SUPPLI...	9,500.00	14,649.83	12,000.00	10,932.25	12,500.00	7,509.24	13,000.00	
214-4541-24000	SMALL TOOLS & MINOR EQUIPM...	2,750.00	2,143.90	1,000.00	66.75	1,000.00	1,262.81	2,000.00	
214-4541-31000	IT CHARGES	1,045.00	1,044.96	4,607.00	4,607.28	4,600.00	4,216.63	4,600.00	
214-4541-31040	OSHA SAFETY COMPLIANCE	575.00	480.65	504.00	487.40	500.00	499.45	500.00	
214-4541-32100	TELEPHONE	220.00	184.95	220.00	197.98	250.00	189.12	250.00	
214-4541-33100	TRAVEL, MEETINGS & SCHOOLS	600.00	0.00	600.00	0.00	600.00	43.28	600.00	
214-4541-36000	INSURANCE	5,268.00	5,113.60	5,366.00	4,831.00	5,000.00	4,485.00	5,000.00	
214-4541-38100	UTILITIES	87,480.00	73,033.22	83,625.00	62,398.45	75,000.00	71,434.34	75,000.00	
214-4541-38300	NATURAL GAS	22,000.00	19,632.10	25,245.00	12,978.20	20,000.00	15,611.63	20,000.00	
214-4541-38400	REFUSE DISPOSAL	0.00	0.00	0.00	0.00	0.00	631.11		
214-4541-40500	REPAIR & MAINTENANCE	45,000.00	30,844.33	41,000.00	31,681.74	40,000.00	18,092.48	40,000.00	
214-4541-43000	MISCELLANEOUS	2,000.00	649.00	2,000.00	452.00	1,000.00	4,890.74	3,000.00	
214-4541-70200	TRANSFER TO EQUIPMENT FUND	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	
Department: 4541 - SPORTS ARENA #1 Total:		326,102.00	311,482.38	342,081.00	295,756.31	388,817.00	300,189.23	405,483.00	
Department: 4900 - TRANSFERS									
214-4900-70200	TRANSFER TO EQUIPMENT FUND	22,898.00	45,221.56	21,919.00	32,000.00	0.00	0.00		
Department: 4900 - TRANSFERS Total:		22,898.00	45,221.56	21,919.00	32,000.00	0.00	0.00	0.00	
Expense Total:		349,000.00	356,703.94	364,000.00	327,756.31	388,817.00	300,189.23	405,483.00	
Fund: 214 - SPORTS ARENA Surplus (Deficit):		0.00	-348.90	0.00	11,008.97	7,383.00	66,413.05	1,445.00	

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Fund: 215 - BOND EMERGENCY									
Revenue									
RevCategory: 361 - SPECIAL ASSESSMENTS									
215-36104	INTEREST EARNINGS	750.00	2,381.54	1,500.00	0.00	0.00	0.00		
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		750.00	2,381.54	1,500.00	0.00	0.00	0.00	0.00	
RevCategory: 380 - NON OPERATING REVENUES									
215-38010	INTEREST EARNINGS	0.00	0.00	0.00	1,382.06	1,000.00	431.48	500.00	
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	0.00	0.00	1,382.06	1,000.00	431.48	500.00	
RevCategory: 390 - OTHER FINANCING SOURCES									
215-39202	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	
RevCategory: 390 - OTHER FINANCING SOURCES Total:		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	
Revenue Total:		50,750.00	52,381.54	51,500.00	51,382.06	51,000.00	431.48	50,500.00	

Budget Worksheet

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							Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Expense								
Department: 4900 - TRANSFERS								
215-4900-70000	TRANSFER TO GENERAL FUND	50,000.00	60,000.00	53,000.00	53,000.00	50,000.00	0.00	50,000.00
Department: 4900 - TRANSFERS Total:		50,000.00	60,000.00	53,000.00	53,000.00	50,000.00	0.00	50,000.00
Expense Total:		50,000.00	60,000.00	53,000.00	53,000.00	50,000.00	0.00	50,000.00
Fund: 215 - BOND EMERGENCY Surplus (Deficit):		750.00	-7,618.46	-1,500.00	-1,617.94	1,000.00	431.48	500.00

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 216 - 150 ANNIV SESQUICENTENNIA									
Revenue									
RevCategory: 362 - MISCELLANEOUS									
216-36200	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	160.00		
216-36705	CONTRIBUTIONS/SAILBOAT SCU...	0.00	0.00	0.00	138,000.00	0.00	33,755.00		
216-36709	SALE OF 150TH MERCHANDISE	0.00	0.00	0.00	383.20	0.00	14,343.83		
	RevCategory: 362 - MISCELLANEOUS Total:	0.00	0.00	0.00	138,383.20	0.00	48,258.83		0.00
RevCategory: 380 - NON OPERATING REVENUES									
216-38010	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	160.44		
	RevCategory: 380 - NON OPERATING REVENUES Total:	0.00	0.00	0.00	0.00	0.00	160.44		0.00
	Revenue Total:	0.00	0.00	0.00	138,383.20	0.00	48,419.27		0.00

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Expense									
Department: 4154 - SESQUICENTENNIAL									
216-4154-21000	SUPPLIES - SESQUICENTENNIAL	0.00	0.00	0.00	2,753.33	0.00	19,823.21		
216-4154-34000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	6,740.46		
216-4154-43000	MISCELLANEOUS - SESQUICENT...	0.00	0.00	0.00	11,191.88	0.00	61,603.13		
Department: 4154 - SESQUICENTENNIAL Total:		0.00	0.00	0.00	13,945.21	0.00	88,166.80	0.00	
Department: 4900 - TRANSFERS									
216-4900-70100	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	110,958.00		
Department: 4900 - TRANSFERS Total:		0.00	0.00	0.00	0.00	0.00	110,958.00	0.00	
Expense Total:		0.00	0.00	0.00	13,945.21	0.00	199,124.80	0.00	
Fund: 216 - 150 ANNIV SESQUICENTENNIA Surplus (Deficit):		0.00	0.00	0.00	124,437.99	0.00	-150,705.53	0.00	

Budget Worksheet

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	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
Fund: 217 - AMERICAN RESCUE PLAN FUND							
Revenue							
RevCategory: 330 - INTERGOVERNMENTAL REVENUES							
217-33437 AMERICAN RESCUE PLAN ACT F...	0.00	0.00	0.00	0.00	0.00	507,506.71	491,414.00
RevCategory: 330 - INTERGOVERNMENTAL REVENUES Total:	0.00	0.00	0.00	0.00	0.00	507,506.71	491,414.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	507,506.71	491,414.00

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Expense									
Department: 4150 - CITY ADMINISTRATION									
217-4150-24000	SMALL TOOLS & MINOR EQUIPM...	0.00	0.00	0.00	0.00	0.00	3,479.61		
Department: 4150 - CITY ADMINISTRATION Total:		0.00	0.00	0.00	0.00	0.00	3,479.61	0.00	
Expense Total:		0.00	0.00	0.00	0.00	0.00	3,479.61	0.00	
Fund: 217 - AMERICAN RESCUE PLAN FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	504,027.10	491,414.00	

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Fund: 218 - ART IN PUBLIC SPACES									
Revenue									
RevCategory: 362 - MISCELLANEOUS									
218-36720	SAILBOAT SALES	0.00	0.00	0.00	0.00	0.00	3,537.00		
RevCategory: 362 - MISCELLANEOUS Total:		0.00	0.00	0.00	0.00	0.00	3,537.00	0.00	
RevCategory: 390 - OTHER FINANCING SOURCES									
218-39200	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	110,958.00		
RevCategory: 390 - OTHER FINANCING SOURCES Total:		0.00	0.00	0.00	0.00	0.00	110,958.00	0.00	
Revenue Total:		0.00	0.00	0.00	0.00	0.00	114,495.00	0.00	

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Expense									
Department: 4150 - CITY ADMINISTRATION									
218-4150-43000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	84.25		
Department: 4150 - CITY ADMINISTRATION Total:		0.00	0.00	0.00	0.00	0.00	84.25	0.00	
Expense Total:		0.00	0.00	0.00	0.00	0.00	84.25	0.00	
Fund: 218 - ART IN PUBLIC SPACES Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	114,410.75	0.00	

Budget Worksheet

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		2019		2020		2021		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 304 - 2019 CAPITAL PROJECTS								
Revenue								
RevCategory: 330 - INTERGOVERNMENTAL REVENUES								
304-33700	BECKER COUNTY/WASH AVENUE	0.00	48,553.10	0.00	2,201,852.78	0.00	0.00	
RevCategory: 330 - INTERGOVERNMENTAL REVENUES Total:		0.00	48,553.10	0.00	2,201,852.78	0.00	0.00	0.00
RevCategory: 361 - SPECIAL ASSESSMENTS								
304-36104	INTEREST EARNINGS	0.00	828.82	0.00	0.00	0.00	0.00	
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		0.00	828.82	0.00	0.00	0.00	0.00	0.00
RevCategory: 362 - MISCELLANEOUS								
304-36235	MMCDC/LONG BRIDGE HEIGHTS	0.00	0.00	0.00	4,500.00	0.00	0.00	
304-36243	LONG PINES II/REIMB FR DEVEL...	0.00	142,250.00	0.00	31,910.26	0.00	0.00	
304-36702	SOUTH SHORE PARK DONATIONS	0.00	0.00	0.00	0.00	0.00	186,974.40	
RevCategory: 362 - MISCELLANEOUS Total:		0.00	142,250.00	0.00	36,410.26	0.00	186,974.40	0.00
RevCategory: 380 - NON OPERATING REVENUES								
304-38010	INTEREST EARNINGS	0.00	0.00	0.00	75.19	0.00	394.53	
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	0.00	0.00	75.19	0.00	394.53	0.00
RevCategory: 390 - OTHER FINANCING SOURCES								
304-39200	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	347,587.45	0.00	12,000.00	
304-39222	TRANSFER FROM PERMANENT I...	0.00	75,966.51	0.00	0.00	0.00	0.00	
304-39223	TRANSFER FROM F&B FUND	0.00	0.00	0.00	100,000.00	0.00	0.00	
304-39300	BOND PROCEEDS	0.00	0.00	0.00	2,125,000.00	0.00	0.00	
304-39303	PREMIUM ON BONDS	0.00	0.00	0.00	50,107.60	0.00	0.00	
RevCategory: 390 - OTHER FINANCING SOURCES Total:		0.00	75,966.51	0.00	2,622,695.05	0.00	12,000.00	0.00
Revenue Total:		0.00	267,598.43	0.00	4,861,033.28	0.00	199,368.93	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
Expense								
Department: 4150 - CITY ADMINISTRATION								
304-4150-30000	GENERAL GOVERNMENT/PROFE...	0.00	0.00	0.00	50,385.01	0.00	0.00	
Department: 4150 - CITY ADMINISTRATION Total:		0.00	0.00	0.00	50,385.01	0.00	0.00	0.00
Department: 4320 - STREETS & ALLEYS								
304-4320-35000	SIDEWALK/PRINTING & PUBLICA...	0.00	237.38	0.00	249.91	0.00	0.00	
304-4320-40310	SIDEWALK REPAIR	0.00	75,729.13	0.00	71,108.24	0.00	0.00	
Department: 4320 - STREETS & ALLEYS Total:		0.00	75,966.51	0.00	71,358.15	0.00	0.00	0.00
Department: 5030 - SO WASH AVE RECONSTRUCTIO								
304-5030-30300	SO WASH AVE RECONS/ENGINEE...	0.00	52,893.96	0.00	401,422.10	0.00	183,407.43	
304-5030-43000	SO WASH AVE RECONS/MISCELL...	0.00	8,329.00	0.00	66,718.65	0.00	152,727.35	
304-5030-50000	SO WASH AVE RECONSTR/CONT...	0.00	0.00	0.00	2,933,348.38	0.00	-97,087.65	
Department: 5030 - SO WASH AVE RECONSTRUCTIO Total:		0.00	61,222.96	0.00	3,401,489.13	0.00	239,047.13	0.00
Department: 5070 - BERGQUIST								
304-5070-30300	BERGQUIST/ENGINEERING	0.00	706.50	0.00	0.00	0.00	78,170.12	
304-5070-43000	BERGQUIST/MISCELLANEOUS	0.00	116.05	0.00	0.00	0.00	8,057.00	
304-5070-50000	BERGQUIST/CONTRACTOR	0.00	0.00	0.00	0.00	0.00	300,499.32	
Department: 5070 - BERGQUIST Total:		0.00	822.55	0.00	0.00	0.00	386,726.44	0.00
Department: 5076 - LONG PINES PH II								
304-5076-30300	LONG PINES PH II/ENGINEERING	0.00	24,714.00	0.00	86,874.86	0.00	22,475.50	
304-5076-43000	LONG PINES PH II/MISC	0.00	105.50	0.00	1,478.25	0.00	5,727.55	
304-5076-50000	LONG PINES PH II/CONTRACTOR	0.00	0.00	0.00	198,270.76	0.00	-19,293.41	
Department: 5076 - LONG PINES PH II Total:		0.00	24,819.50	0.00	286,623.87	0.00	8,909.64	0.00
Department: 5091 - SOUTH SHORE PARK								
304-5091-30300	SOUTH SHORE PARK/ENGINEERI...	0.00	37,418.23	0.00	20,847.75	0.00	4,067.50	
304-5091-43000	SOUTH SHORE PARK/MISCELLAN...	0.00	10,323.63	0.00	9,401.66	0.00	434,232.27	
304-5091-50000	SOUTH SHORE PARK/CONTRACT...	0.00	0.00	0.00	433,862.16	0.00	20,000.00	
Department: 5091 - SOUTH SHORE PARK Total:		0.00	47,741.86	0.00	464,111.57	0.00	458,299.77	0.00
Department: 5100 - CITY PARK BIKE TRAIL								
304-5100-30300	CITY PARK BIKE TRAIL/ENGINEER	0.00	6,049.50	0.00	13,812.80	0.00	0.00	
304-5100-43000	CITY PARK BIKE TRAIL/MISC	0.00	0.00	0.00	1,310.50	0.00	0.00	
304-5100-50000	CITY PARK BIKE TRAIL/CONTRAC...	0.00	0.00	0.00	153,029.20	0.00	0.00	
Department: 5100 - CITY PARK BIKE TRAIL Total:		0.00	6,049.50	0.00	168,152.50	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Department: 5110 - ADA IMPROVEMENTS									
304-5110-30300	ADA IMPROVEMENTS/ENGINEER	0.00	966.50	0.00	5,511.90	0.00	0.00		
304-5110-50000	ADA IMPROVEMENTS/CONTRAC...	0.00	0.00	0.00	62,346.50	0.00	0.00		
Department: 5110 - ADA IMPROVEMENTS Total:		0.00	966.50	0.00	67,858.40	0.00	0.00	0.00	
Department: 5111 - WASHINGTON AVENUE									
304-5111-30300	ENGINEERING	0.00	0.00	0.00	0.00	0.00	4,276.50		
Department: 5111 - WASHINGTON AVENUE Total:		0.00	0.00	0.00	0.00	0.00	4,276.50	0.00	
Department: 5112 - BRISTLIN 1ST ADDN									
304-5112-30300	BRISTLIN 1ST ADDN ENGINEERING	0.00	0.00	0.00	0.00	0.00	1,252.50		
Department: 5112 - BRISTLIN 1ST ADDN Total:		0.00	0.00	0.00	0.00	0.00	1,252.50	0.00	
Expense Total:		0.00	217,589.38	0.00	4,509,978.63	0.00	1,098,511.98	0.00	
Fund: 304 - 2019 CAPITAL PROJECTS Surplus (Deficit):		0.00	50,009.05	0.00	351,054.65	0.00	-899,143.05	0.00	

Budget Worksheet

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		2019		2020		2021		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 305 - 2018 CAPITAL PROJECTS								
Revenue								
RevCategory: 330 - INTERGOVERNMENTAL REVENUES								
305-33419	MSA STREET FUNDS	0.00	499,707.35	0.00	656,161.00	0.00	0.00	
305-33453	STATE GRANTS/DMRA PH IV	0.00	354,959.98	0.00	291,428.36	0.00	0.00	
305-33480	GRANT REV - PFA WEST & WILL...	0.00	1,700,916.99	0.00	427,487.02	0.00	0.00	
305-33700	BECKER COUNTY/CO RD 131	0.00	161,804.10	0.00	0.00	0.00	0.00	
305-33810	PYMT FROM DMRA (TRAIL PH IV)	0.00	49,710.23	0.00	81,859.15	0.00	0.00	
RevCategory: 330 - INTERGOVERNMENTAL REVENUES Total:		0.00	2,767,098.65	0.00	1,456,935.53	0.00	0.00	0.00
RevCategory: 361 - SPECIAL ASSESSMENTS								
305-36150	PREPAID ASSESSMENTS	0.00	112,047.24	0.00	10,414.90	0.00	0.00	
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		0.00	112,047.24	0.00	10,414.90	0.00	0.00	0.00
RevCategory: 362 - MISCELLANEOUS								
305-36240	PAYMENT FROM DEVELOPER	0.00	4,000.00	0.00	5,000.00	0.00	352,986.70	
RevCategory: 362 - MISCELLANEOUS Total:		0.00	4,000.00	0.00	5,000.00	0.00	352,986.70	0.00
RevCategory: 380 - NON OPERATING REVENUES								
305-38010	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	1,207.82	
305-38029	ENERGY REBATES	0.00	48,000.00	0.00	0.00	0.00	0.00	
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	48,000.00	0.00	0.00	0.00	1,207.82	0.00
RevCategory: 390 - OTHER FINANCING SOURCES								
305-39222	TRANSFER FROM PERMANENT I...	0.00	972.69	0.00	0.00	0.00	0.00	
305-39229	TRANSFER FROM STORM WATER...	0.00	527,117.44	0.00	0.00	0.00	0.00	
305-39301	PFA BOND PROCEEDS - WATER	0.00	1,173,447.97	0.00	254,917.58	0.00	0.00	
305-39302	PFA BOND PROCEEDS - WW	0.00	66,524.00	0.00	0.00	0.00	0.00	
RevCategory: 390 - OTHER FINANCING SOURCES Total:		0.00	1,768,062.10	0.00	254,917.58	0.00	0.00	0.00
Revenue Total:		0.00	4,699,207.99	0.00	1,727,268.01	0.00	354,194.52	0.00

Budget Worksheet

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		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
Expense								
Department: 5026 - WEST LAKE DRIVE 2024								
305-5026-30300	WEST LAKE DR WASH LEG/ENGI...	0.00	3,621.50	0.00	0.00	0.00	0.00	
Department: 5026 - WEST LAKE DRIVE 2024 Total:		0.00	3,621.50	0.00	0.00	0.00	0.00	0.00
Department: 5032 - PICKLEBALL CTS - PEOPLES								
305-5032-43000	PICKLEBALL CTS/MISCELLANE	0.00	5,998.09	0.00	93.14	0.00	0.00	
305-5032-50000	PICKLEBALL CTS/CONTRACTOR	0.00	20,206.50	0.00	0.00	0.00	0.00	
Department: 5032 - PICKLEBALL CTS - PEOPLES Total:		0.00	26,204.59	0.00	93.14	0.00	0.00	0.00
Department: 5036 - LONG LAKE PHASE IV								
305-5036-30300	LONG LAKE PH IV/ENGINEERING	0.00	50,747.71	0.00	0.00	0.00	0.00	
305-5036-43000	LONG LAKE PH IV/MISCELLANEO...	0.00	31,119.32	0.00	295.00	0.00	0.00	
305-5036-50000	LONG LAKE PH IV/CONTRACTOR	0.00	123,783.04	0.00	0.00	0.00	0.00	
Department: 5036 - LONG LAKE PHASE IV Total:		0.00	205,650.07	0.00	295.00	0.00	0.00	0.00
Department: 5080 - CO 131 & BL ESTATES								
305-5080-30300	CO 131/BROADLAWN ESTATES/...	0.00	13,042.08	0.00	0.00	0.00	0.00	
305-5080-43000	CO 131/BROADLAWN ESTATES/...	0.00	1,914.00	0.00	0.00	0.00	0.00	
305-5080-50000	CO 131/BROADLAWN ESTATES/...	0.00	138,490.85	0.00	0.00	0.00	0.00	
Department: 5080 - CO 131 & BL ESTATES Total:		0.00	153,446.93	0.00	0.00	0.00	0.00	0.00
Department: 5086 - WEST LAKE DR SANITARY REP								
305-5086-30300	WEST LAKE DR/SANITARY/ENG	0.00	235.50	0.00	0.00	0.00	0.00	
Department: 5086 - WEST LAKE DR SANITARY REP Total:		0.00	235.50	0.00	0.00	0.00	0.00	0.00
Department: 5090 - DLCCC TRANE GESP								
305-5090-50000	DLCCC TRANE GESP/CONTRACT...	0.00	986,869.00	0.00	0.00	0.00	0.00	
Department: 5090 - DLCCC TRANE GESP Total:		0.00	986,869.00	0.00	0.00	0.00	0.00	0.00
Department: 5096 - LAKE FOREST 7TH ADDITION								
305-5096-30300	LAKE FOREST 7TH/ENGINEERING	0.00	0.00	0.00	30,038.70	0.00	39,824.16	
305-5096-43000	LAKE FOREST 7TH/ MISC	0.00	0.00	0.00	75.00	0.00	0.00	
Department: 5096 - LAKE FOREST 7TH ADDITION Total:		0.00	0.00	0.00	30,113.70	0.00	39,824.16	0.00
Department: 5105 - WILLOW & WEST AVES								
305-5105-30300	WILLOW & WEST AVE/ENGINEER	0.00	749,619.57	0.00	61,815.40	0.00	1,802.50	
305-5105-43000	WILLOW & WEST AVE/MISC.	0.00	184,187.13	0.00	10,446.50	0.00	750.00	
305-5105-50000	WILLOW & WEST AVE/CONTRAC...	0.00	3,831,240.64	0.00	872,383.44	0.00	0.00	
Department: 5105 - WILLOW & WEST AVES Total:		0.00	4,765,047.34	0.00	944,645.34	0.00	2,552.50	0.00

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Department: 5111 - WASHINGTON AVENUE									
305-5111-43000	WASHINGTON AVE/MISCELLAN...	0.00	0.00	0.00	0.00	0.00	5,764.47		
Department: 5111 - WASHINGTON AVENUE Total:		0.00	0.00	0.00	0.00	0.00	5,764.47	0.00	
Department: 5120 - DMRA PHASE V									
305-5120-30300	DMRA PH V/ENGINEERING	0.00	36,232.47	0.00	7,935.00	0.00	1,764.00		
305-5120-43000	DMRA PH V/MISCELLANEOUS	0.00	5,772.05	0.00	16,190.51	0.00	0.00		
305-5120-50000	DMRA PH V/CONTRACTOR	0.00	402,488.93	0.00	424,497.30	0.00	0.00		
Department: 5120 - DMRA PHASE V Total:		0.00	444,493.45	0.00	448,622.81	0.00	1,764.00	0.00	
Department: 5130 - W WILLOW/HOLMES/FRAZEE									
305-5130-30300	W WILLOW/HOLMES/FRAZEE E...	0.00	0.00	0.00	0.00	0.00	55,342.45		
305-5130-43000	W WILLOW/HOLMES/FRAZEE MI...	0.00	0.00	0.00	0.00	0.00	6,762.25		
305-5130-50000	W WILLOW/HOLMES/FRAZEE C...	0.00	0.00	0.00	0.00	0.00	1,278,490.48		
Department: 5130 - W WILLOW/HOLMES/FRAZEE Total:		0.00	0.00	0.00	0.00	0.00	1,340,595.18	0.00	
Department: 5135 - LAKE FOREST 8TH ADDN									
305-5135-30300	LAKE FOREST 8TH - ENGINEERING	0.00	0.00	0.00	0.00	0.00	97,171.33		
305-5135-43000	LAKE FOREST 8TH ADDN - MISC	0.00	0.00	0.00	0.00	0.00	15,058.48		
305-5135-50000	LAKE FOREST 8TH ADDN - CONT...	0.00	0.00	0.00	0.00	0.00	885,981.27		
Department: 5135 - LAKE FOREST 8TH ADDN Total:		0.00	0.00	0.00	0.00	0.00	998,211.08	0.00	
Department: 5140 - 270TH AVE PROJECT									
305-5140-43000	270TH AVE PROJECT	0.00	0.00	0.00	0.00	0.00	137.50		
Department: 5140 - 270TH AVE PROJECT Total:		0.00	0.00	0.00	0.00	0.00	137.50	0.00	
Department: 5150 - WILLOW SPRINGS									
305-5150-30300	WILLOW SPRINGS ENGINEERING	0.00	0.00	0.00	0.00	0.00	8,883.00		
Department: 5150 - WILLOW SPRINGS Total:		0.00	0.00	0.00	0.00	0.00	8,883.00	0.00	
Department: 5155 - PINEWOOD ESTATES									
305-5155-30300	PINEWOOD EST ENGINEERING	0.00	0.00	0.00	0.00	0.00	2,498.00		
Department: 5155 - PINEWOOD ESTATES Total:		0.00	0.00	0.00	0.00	0.00	2,498.00	0.00	
Department: 5156 - LONG BRIDGE HEIGHTS									
305-5156-30300	LONG BRIDGE HGTS PH 4	0.00	0.00	0.00	0.00	0.00	4,511.00		
Department: 5156 - LONG BRIDGE HEIGHTS Total:		0.00	0.00	0.00	0.00	0.00	4,511.00	0.00	
Department: 5157 - HOUGH WATER-SEWER EXTENSION									
305-5157-30300	HOUGH WATER-SEWER EXTENSI...	0.00	0.00	0.00	0.00	0.00	9,369.01		

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
305-5157-43000	HOUGH WAT/SEW EXT MISCELL...	0.00	0.00	0.00	0.00	0.00	460.00		
Department: 5157 - HOUGH WATER-SEWER EXTENSION Total:		0.00	0.00	0.00	0.00	0.00	9,829.01		0.00
Expense Total:		0.00	6,585,568.38	0.00	1,423,769.99	0.00	2,414,569.90		0.00
Fund: 305 - 2018 CAPITAL PROJECTS Surplus (Deficit):		0.00	-1,886,360.39	0.00	303,498.02	0.00	-2,060,375.38		0.00

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 306 - MISCELLANEOUS CONTRIBUTIO									
Revenue									
RevCategory: 362 - MISCELLANEOUS									
306-36716	FLAG DONATIONS/MEMORIAL P...	0.00	0.00	0.00	700.00	0.00	150.00		
306-36717	CONTRIBUTIONS/MEMORIAL PA...	0.00	2,390.00	0.00	365.00	2,000.00	690.00		
RevCategory: 362 - MISCELLANEOUS Total:		0.00	2,390.00	0.00	1,065.00	2,000.00	840.00		0.00
RevCategory: 380 - NON OPERATING REVENUES									
306-38010	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	33.84		
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	0.00	0.00	0.00	0.00	33.84		0.00
Revenue Total:		0.00	2,390.00	0.00	1,065.00	2,000.00	873.84		0.00

Budget Worksheet

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	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
Expense							
Department: 4521 - PARKS ADMIN							
306-4521-31220 VETERANS MEMORIAL PARK	0.00	1,175.00	0.00	824.51	2,000.00	180.00	
Department: 4521 - PARKS ADMIN Total:	0.00	1,175.00	0.00	824.51	2,000.00	180.00	0.00
Expense Total:	0.00	1,175.00	0.00	824.51	2,000.00	180.00	0.00
Fund: 306 - MISCELLANEOUS CONTRIBUTIO Surplus (Deficit):	0.00	1,215.00	0.00	240.49	0.00	693.84	0.00

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Fund: 307 - 2017 CAPITAL PROJECTS									
Revenue									
RevCategory: 330 - INTERGOVERNMENTAL REVENUES									
307-33109	FED MHFP FUND/RANDOLPH RD ...	0.00	1,116,352.64	0.00	169,984.64	0.00	249,420.51		
307-33474	STATE LPP FUNDS/RANDOLPH E...	0.00	447,000.00	0.00	0.00	0.00	0.00		
307-33700	DUE FROM BECKER CO - WLD PR...	0.00	52,212.06	0.00	30,534.93	0.00	-82,746.99		
RevCategory: 330 - INTERGOVERNMENTAL REVENUES Total:		0.00	1,615,564.70	0.00	200,519.57	0.00	166,673.52	0.00	
RevCategory: 340 - CHARGES FOR SERVICE									
307-34100	LONG PINE EST/PER/DEV AGRM...	0.00	3,500.00	0.00	0.00	0.00	0.00		
RevCategory: 340 - CHARGES FOR SERVICE Total:		0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
RevCategory: 361 - SPECIAL ASSESSMENTS									
307-36104	INTEREST EARNINGS	0.00	1,118.02	0.00	0.00	0.00	0.00		
307-36150	PREPAID ASSESSMENTS	0.00	4,342.52	0.00	0.00	0.00	0.00		
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		0.00	5,460.54	0.00	0.00	0.00	0.00	0.00	
RevCategory: 380 - NON OPERATING REVENUES									
307-38010	INTEREST EARNINGS	0.00	0.00	0.00	19.78	0.00	285.54		
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	0.00	0.00	19.78	0.00	285.54	0.00	
RevCategory: 390 - OTHER FINANCING SOURCES									
307-39200	TRANSFER FROM OTHER FUNDS	0.00	12,276.33	0.00	144,256.92	0.00	0.00		
307-39230	TRANSFER FROM CAPITAL FUNDS	0.00	49,895.31	0.00	0.00	0.00	0.00		
307-39300	BOND PROCEEDS	0.00	0.00	0.00	560,000.00	0.00	0.00		
307-39303	BOND PREMIUM/DISCOUNT	0.00	0.00	0.00	12,254.05	0.00	0.00		
RevCategory: 390 - OTHER FINANCING SOURCES Total:		0.00	62,171.64	0.00	716,510.97	0.00	0.00	0.00	
Revenue Total:		0.00	1,686,696.88	0.00	917,050.32	0.00	166,959.06	0.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Expense									
Department: 4150 - CITY ADMINISTRATION									
307-4150-30000	GENERAL GOVT PROFESSIONAL S...	0.00	0.00	0.00	13,277.93	0.00	0.00		
Department: 4150 - CITY ADMINISTRATION Total:		0.00	0.00	0.00	13,277.93	0.00	0.00	0.00	
Department: 4320 - STREETS & ALLEYS									
307-4320-43000	MISC. STREET REPAIRS	0.00	0.00	0.00	40,525.05	0.00	0.00		
Department: 4320 - STREETS & ALLEYS Total:		0.00	0.00	0.00	40,525.05	0.00	0.00	0.00	
Department: 5007 - RICHWOOD ROAD									
307-5007-43000	LONG LAKE V/MISCELLANEOUS	0.00	126.60	0.00	0.00	0.00	0.00		
Department: 5007 - RICHWOOD ROAD Total:		0.00	126.60	0.00	0.00	0.00	0.00	0.00	
Department: 5010 - BCO MUSEUM PARKING									
307-5010-43000	BCO MUSEUM PARKING/MISC	0.00	12,149.73	0.00	0.00	0.00	0.00		
Department: 5010 - BCO MUSEUM PARKING Total:		0.00	12,149.73	0.00	0.00	0.00	0.00	0.00	
Department: 5040 - CSAH 54 SIGNALS									
307-5040-30300	CSAH 54 SIGNALS/ENGINEERING	0.00	177,346.00	0.00	35,105.71	0.00	37,418.00		
307-5040-43000	CSAH 54 SIGNALS/MISCELLANE...	0.00	44,651.59	0.00	37,730.85	0.00	750.00		
307-5040-50000	CSAH 54 SIGNALS/CONTRACTOR	0.00	1,597,474.81	0.00	239,970.99	0.00	0.00		
Department: 5040 - CSAH 54 SIGNALS Total:		0.00	1,819,472.40	0.00	312,807.55	0.00	38,168.00	0.00	
Department: 5045 - WEST LAKE DRIVE 2020/2021									
307-5045-30300	WEST LAKE DRIVE/ENGINEERING	0.00	45,598.00	0.00	61,069.85	0.00	78,102.50		
Department: 5045 - WEST LAKE DRIVE 2020/2021 Total:		0.00	45,598.00	0.00	61,069.85	0.00	78,102.50	0.00	
Department: 5052 - POLICE BUILDING									
307-5052-30300	POLICE DEPT BLDG/ENGINEERIN	0.00	17,491.40	0.00	0.00	0.00	0.00		
307-5052-43000	POLICE DEPT BLDG/MISCELLANE	0.00	126,765.52	0.00	0.00	0.00	0.00		
Department: 5052 - POLICE BUILDING Total:		0.00	144,256.92	0.00	0.00	0.00	0.00	0.00	
Department: 5053 - PARK ST/PEOPLE'S PARK									
307-5053-30300	PARK ST/PEOPLE'S PARK ENG	0.00	3,218.00	0.00	0.00	0.00	0.00		
Department: 5053 - PARK ST/PEOPLE'S PARK Total:		0.00	3,218.00	0.00	0.00	0.00	0.00	0.00	
Department: 5065 - LONG PINE ESTATES									
307-5065-43000	LONG PINE EST/MISCELLANEOUS	0.00	0.00	0.00	941.55	0.00	0.00		

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

	2019	2019	2020	2020	2021	2021	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
							2022
307-5065-50000 LONG PINE EST/ CONTRACTOR	0.00	0.00	0.00	0.00	0.00	163,068.05	
Department: 5065 - LONG PINE ESTATES Total:	0.00	0.00	0.00	941.55	0.00	163,068.05	0.00
Expense Total:	0.00	2,024,821.65	0.00	428,621.93	0.00	279,338.55	0.00
Fund: 307 - 2017 CAPITAL PROJECTS Surplus (Deficit):	0.00	-338,124.77	0.00	488,428.39	0.00	-112,379.49	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Fund: 308 - NEW POLICE DEPT									
Revenue									
RevCategory: 362 - MISCELLANEOUS									
308-36201	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	4,251.51		
RevCategory: 362 - MISCELLANEOUS Total:		0.00	0.00	0.00	0.00	0.00	4,251.51	0.00	
RevCategory: 380 - NON OPERATING REVENUES									
308-38010	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	939.54		
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	0.00	0.00	0.00	0.00	939.54	0.00	
RevCategory: 390 - OTHER FINANCING SOURCES									
308-39300	BOND PROCEEDS	0.00	0.00	0.00	3,266,457.13	0.00	2,968,542.87		
RevCategory: 390 - OTHER FINANCING SOURCES Total:		0.00	0.00	0.00	3,266,457.13	0.00	2,968,542.87	0.00	
Revenue Total:		0.00	0.00	0.00	3,266,457.13	0.00	2,973,733.92	0.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Expense									
Department: 4210 - POLICE									
308-4210-30300	ENGINEERING - NEW PD FACILITY	0.00	0.00	0.00	43,350.10	0.00	20,777.00		
308-4210-43000	MISC - NEW PD FACILITY	0.00	0.00	0.00	224,344.27	0.00	157,567.21		
308-4210-50000	CAPITAL OUTLAY - NEW PD BLDG	0.00	0.00	0.00	3,190,068.00	0.00	1,848,607.33		
308-4210-62000	BOND ISSUANCE COSTS	0.00	0.00	0.00	31,681.25	0.00	0.00		
Department: 4210 - POLICE Total:		0.00	0.00	0.00	3,489,443.62	0.00	2,026,951.54	0.00	
Department: 4900 - TRANSFERS									
308-4900-72000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	273,325.62	0.00	0.00		
Department: 4900 - TRANSFERS Total:		0.00	0.00	0.00	273,325.62	0.00	0.00	0.00	
Expense Total:		0.00	0.00	0.00	3,762,769.24	0.00	2,026,951.54	0.00	
Fund: 308 - NEW POLICE DEPT Surplus (Deficit):		0.00	0.00	0.00	-496,312.11	0.00	946,782.38	0.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Fund: 309 - W WILLOW/HOLMES/FRAZEE									
Revenue									
RevCategory: 380 - NON OPERATING REVENUES									
309-38100	FEDERAL COVID RESPONSE AID	0.00	0.00	0.00	0.00	0.00	28,914.00		
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	0.00	0.00	0.00	0.00	28,914.00	0.00	
Revenue Total:		0.00	0.00	0.00	0.00	0.00	28,914.00	0.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Expense									
Department: 5030 - SO WASH AVE RECONSTRUCTIO									
309-5030-30300	WILLOW/HOLMES/FRAZEE ENGI...	0.00	0.00	0.00	168,765.05	0.00	346,293.97		
309-5030-43000	WILLOW/HOLMES/FRAZEE MISC	0.00	0.00	0.00	18,919.09	0.00	42,426.63		
309-5030-50000	WILLOW/HOLMES/FRAZEE CON...	0.00	0.00	0.00	0.00	0.00	514,432.05		
Department: 5030 - SO WASH AVE RECONSTRUCTIO Total:		0.00	0.00	0.00	187,684.14	0.00	903,152.65	0.00	
Expense Total:		0.00	0.00	0.00	187,684.14	0.00	903,152.65	0.00	
Fund: 309 - W WILLOW/HOLMES/FRAZEE Surplus (Deficit):		0.00	0.00	0.00	-187,684.14	0.00	-874,238.65	0.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 310 - CAMPBELL/LINDEN									
Expense									
Department: 5097 - CAMPBELL/LINDEN									
310-5097-30300	CAMPBELL/LINDEN ENGINEERING	0.00	0.00	0.00	2,091.50	0.00	0.00		
Department: 5097 - CAMPBELL/LINDEN Total:		0.00	0.00	0.00	2,091.50	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	2,091.50	0.00	0.00	0.00	0.00
Fund: 310 - CAMPBELL/LINDEN Total:		0.00	0.00	0.00	2,091.50	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Fund: 311 - WEST LAKE DR-N SHO TO LEG									
Expense									
Department: 5027 - W LAKE DR/N SH TO LEGION									
311-5027-30300	W LAKE DR/N SH TO LEGION/ENG	0.00	0.00	0.00	1,408.40	0.00	38,045.00		
311-5027-43000	W LAKE DR/N SH TO LEGION/MI...	0.00	0.00	0.00	1,874.69	0.00	15,876.00		
Department: 5027 - W LAKE DR/N SH TO LEGION Total:		0.00	0.00	0.00	3,283.09	0.00	53,921.00	0.00	
Expense Total:		0.00	0.00	0.00	3,283.09	0.00	53,921.00	0.00	
Fund: 311 - WEST LAKE DR-N SHO TO LEG Total:		0.00	0.00	0.00	3,283.09	0.00	53,921.00	0.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
Fund: 415 - TIF #38-1 PELICAN LANDING							
Revenue							
RevCategory: 310 - TAXES							
415-31050							
TAX INCREMENT	0.00	0.00	0.00	0.00	0.00	33,936.06	67,871.00
RevCategory: 310 - TAXES Total:	0.00	0.00	0.00	0.00	0.00	33,936.06	67,871.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	33,936.06	67,871.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Expense									
Department: 4700 - DEBT SERVICE									
415-4700-60000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	38,044.00	
415-4700-61000	INTEREST	0.00	0.00	0.00	0.00	0.00	30,542.45	23,040.00	
415-4700-64000	ADMIN FEE	0.00	0.00	0.00	0.00	0.00	3,393.61	6,787.00	
Department: 4700 - DEBT SERVICE Total:		0.00	0.00	0.00	0.00	0.00	33,936.06	67,871.00	
Expense Total:		0.00	0.00	0.00	0.00	0.00	33,936.06	67,871.00	
Fund: 415 - TIF #38-1 PELICAN LANDING Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019			2020			2021		2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Defined Budgets	2022	
Fund: 416 - TIF #28-1 UNION CENTRAL										
Revenue										
RevCategory: 310 - TAXES										
416-31050	TAX INCREMENT	0.00	0.00	0.00	12,633.27	0.00	6,851.34		13,702.00	
416-31051	TIF TAXES	10,815.00	11,844.04	0.00	0.00	12,634.00	0.00			
	RevCategory: 310 - TAXES Total:	10,815.00	11,844.04	0.00	12,633.27	12,634.00	6,851.34		13,702.00	
	Revenue Total:	10,815.00	11,844.04	0.00	12,633.27	12,634.00	6,851.34		13,702.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Expense									
Department: 4702 - GENERAL DEBT SERVICE									
416-4702-60500	PAYMENT TO DEVELOPER	10,815.00	11,844.04	0.00	12,633.28	12,634.00	6,851.34		12,332.00
416-4702-64000	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00		1,370.00
Department: 4702 - GENERAL DEBT SERVICE Total:		10,815.00	11,844.04	0.00	12,633.28	12,634.00	6,851.34		13,702.00
Expense Total:		10,815.00	11,844.04	0.00	12,633.28	12,634.00	6,851.34		13,702.00
Fund: 416 - TIF #28-1 UNION CENTRAL Surplus (Deficit):		0.00	0.00	0.00	-0.01	0.00	0.00		0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

	2019		2020		2021		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 417 - TIF #17-1 (MMCDC)							
Revenue							
RevCategory: 310 - TAXES							
417-31050	CURRENT TIF TAX	0.00	925.68	0.00	0.00	0.00	0.00
	RevCategory: 310 - TAXES Total:	0.00	925.68	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	925.68	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

							Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Expense								
Department: 4704 - TIF DEBT SERVICE								
417-4704-65000	EXCESS TIF TO BECKER COUNTY	0.00	93,594.69	0.00	0.00	0.00	0.00	
Department: 4704 - TIF DEBT SERVICE Total:		0.00	93,594.69	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	93,594.69	0.00	0.00	0.00	0.00	0.00
Fund: 417 - TIF #17-1 (MMCDC) Surplus (Deficit):		0.00	-92,669.01	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Fund: 418 - FIRE HALL DEBT SERVICE									
Revenue									
RevCategory: 310 - TAXES									
418-31010	AD VALOREM PROPERTY TAX	35,000.00	34,661.08	0.00	28,278.12	0.00	0.00		
418-31020	DELINQUENT AD VALOREM TAXES	0.00	0.00	0.00	446.82	0.00	0.00		
418-3102X	DELINQUENT PROPERTY TAX	0.00	402.10	0.00	0.00	0.00	0.00		
RevCategory: 310 - TAXES Total:		35,000.00	35,063.18	0.00	28,724.94	0.00	0.00	0.00	
RevCategory: 361 - SPECIAL ASSESSMENTS									
418-36104	INTEREST EARNINGS	5.00	1.22	0.00	0.00	0.00	0.00		
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		5.00	1.22	0.00	0.00	0.00	0.00	0.00	
RevCategory: 380 - NON OPERATING REVENUES									
418-38010	INTEREST EARNINGS	0.00	0.00	0.00	0.78	0.00	0.00		
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	0.00	0.00	0.78	0.00	0.00	0.00	
RevCategory: 390 - OTHER FINANCING SOURCES									
418-39200	TRANSFER FROM OTHER FUNDS	35,000.00	35,000.00	0.00	28,500.00	0.00	0.00		
RevCategory: 390 - OTHER FINANCING SOURCES Total:		35,000.00	35,000.00	0.00	28,500.00	0.00	0.00	0.00	
Revenue Total:		70,005.00	70,064.40	0.00	57,225.72	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Expense									
Department: 4700 - DEBT SERVICE									
418-4700-60000	PRINCIPAL	75,000.00	75,000.00	0.00	74,998.74	0.00	0.00		
418-4700-61000	INTEREST	4,331.00	4,331.25	0.00	1,462.48	0.00	0.00		
418-4700-72000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	716.79	0.00	0.00		
Department: 4700 - DEBT SERVICE Total:		79,331.00	79,331.25	0.00	77,178.01	0.00	0.00	0.00	0.00
Expense Total:		79,331.00	79,331.25	0.00	77,178.01	0.00	0.00	0.00	0.00
Fund: 418 - FIRE HALL DEBT SERVICE Surplus (Deficit):		-9,326.00	-9,266.85	0.00	-19,952.29	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019		2020		2021		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
Fund: 419 - TIF #34-1 (DL HOTEL PART)								
Revenue								
RevCategory: 310 - TAXES								
419-31010	GENERAL PROPERTY TAXES	10,000.00	104,147.18	0.00	0.00	0.00	0.00	
419-31050	TAX INCREMENT	0.00	0.00	0.00	105,777.21	104,000.00	61,495.50	122,992.00
419-31060	DELINQUENT TAX INCREMENT	0.00	0.00	0.00	448.39	0.00	3,259.46	
	RevCategory: 310 - TAXES Total:	10,000.00	104,147.18	0.00	106,225.60	104,000.00	64,754.96	122,992.00
	Revenue Total:	10,000.00	104,147.18	0.00	106,225.60	104,000.00	64,754.96	122,992.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Expense									
Department: 4702 - GENERAL DEBT SERVICE									
419-4702-60500	PAYMENT TO DEVELOPER	9,000.00	94,447.18	0.00	95,603.04	93,600.00	58,279.46	110,693.00	
419-4702-64000	ADMINISTRATION FEE	1,000.00	0.00	0.00	0.00	0.00	0.00		
419-4702-64010	ADMINISTRATION FEE	0.00	9,700.00	0.00	0.00	0.00	0.00	12,299.00	
419-4702-64100	TIF ADMIN FEES	0.00	0.00	0.00	10,622.56	10,400.00	6,475.50		
Department: 4702 - GENERAL DEBT SERVICE Total:		10,000.00	104,147.18	0.00	106,225.60	104,000.00	64,754.96	122,992.00	
Expense Total:		10,000.00	104,147.18	0.00	106,225.60	104,000.00	64,754.96	122,992.00	
Fund: 419 - TIF #34-1 (DL HOTEL PART) Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 420 - TIF #33-1 (CJ, INC)									
Revenue									
RevCategory: 310 - TAXES									
420-31010	GENERAL PROPERTY TAX	6,528.00	7,620.83	0.00	0.00	0.00	0.00		
420-31020	DELINQUENT PROPERTY TAX	0.00	5,989.19	0.00	0.00	0.00	0.00		
420-31050	TAX INCREMENT	0.00	0.00	0.00	7,620.73	7,600.00	3,032.87		6,066.00
	RevCategory: 310 - TAXES Total:	6,528.00	13,610.02	0.00	7,620.73	7,600.00	3,032.87		6,066.00
	Revenue Total:	6,528.00	13,610.02	0.00	7,620.73	7,600.00	3,032.87		6,066.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Expense									
Department: 4702 - GENERAL DEBT SERVICE									
420-4702-60500	PAYMENT TO DEVELOPER	6,028.00	13,110.02	0.00	7,120.73	6,840.00	2,729.58	5,459.00	
420-4702-64000	ADMINISTRATION FEE	500.00	500.00	0.00	0.00	0.00	0.00	607.00	
420-4702-64100	TIF ADMIN FEES	0.00	0.00	0.00	500.00	760.00	303.29		
Department: 4702 - GENERAL DEBT SERVICE Total:		6,528.00	13,610.02	0.00	7,620.73	7,600.00	3,032.87	6,066.00	
Expense Total:		6,528.00	13,610.02	0.00	7,620.73	7,600.00	3,032.87	6,066.00	
Fund: 420 - TIF #33-1 (CJ, INC) Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 2022
Fund: 421 - TIF #39-1 ACCESSORIES UNL							
Revenue							
RevCategory: 310 - TAXES							
421-31050							
TAX INCREMENT	0.00	0.00	0.00	0.00	0.00	13,195.24	26,390.00
RevCategory: 310 - TAXES Total:	0.00	0.00	0.00	0.00	0.00	13,195.24	26,390.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	13,195.24	26,390.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Expense									
Department: 4702 - GENERAL DEBT SERVICE									
421-4702-60000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	23,751.00	
421-4702-61000	INTEREST	0.00	0.00	0.00	0.00	0.00	11,875.72		
421-4702-64000	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	1,319.52	2,639.00	
Department: 4702 - GENERAL DEBT SERVICE Total:		0.00	0.00	0.00	0.00	0.00	13,195.24	26,390.00	
Expense Total:		0.00	0.00	0.00	0.00	0.00	13,195.24	26,390.00	
Fund: 421 - TIF #39-1 ACCESSORIES UNL Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 Defined Budgets
Fund: 422 - TIF #37-1 APEX TOWNHOMES							
Revenue							
RevCategory: 310 - TAXES							
422-31050							
TAX INCREMENT	0.00	0.00	0.00	0.00	0.00	7,260.47	14,520.00
RevCategory: 310 - TAXES Total:	0.00	0.00	0.00	0.00	0.00	7,260.47	14,520.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	7,260.47	14,520.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Expense									
Department: 4702 - GENERAL DEBT SERVICE									
422-4702-60500	PAYMENT TO DEVELOPER	0.00	0.00	0.00	0.00	0.00	6,534.42	13,068.00	
422-4702-64000	TIF ADMIN FEES	0.00	0.00	0.00	0.00	0.00	726.05	1,452.00	
Department: 4702 - GENERAL DEBT SERVICE Total:		0.00	0.00	0.00	0.00	0.00	7,260.47	14,520.00	
Expense Total:		0.00	0.00	0.00	0.00	0.00	7,260.47	14,520.00	
Fund: 422 - TIF #37-1 APEX TOWNHOMES Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

	2019	2019	2020	2020	2021	2021	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022

Fund: 423 - TIF #23-1 TEK/HARTMAN/ACS

Revenue

RevCategory: 310 - TAXES

423-31010	CURRENT PROPERTY TAX	9,100.00	12,141.94	0.00	0.00	0.00	0.00
423-31050	TAX INCREMENT	0.00	0.00	0.00	12,573.61	13,000.00	6,388.11
	RevCategory: 310 - TAXES Total:	9,100.00	12,141.94	0.00	12,573.61	13,000.00	6,388.11
	Revenue Total:	9,100.00	12,141.94	0.00	12,573.61	13,000.00	6,388.11
							12,776.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Expense									
Department: 4702 - GENERAL DEBT SERVICE									
423-4702-60500	PAYMENT TO HARTMANS	3,750.00	3,750.00	0.00	3,750.00	0.00	0.00		
423-4702-60510	PAYMENTS TO ACS	4,350.00	7,391.94	0.00	7,630.29	11,700.00	5,749.30	11,498.00	
423-4702-64000	ADMINISTRATION FEE	1,000.00	1,000.00	0.00	0.00	0.00	0.00		
423-4702-64100	TIF ADMIN FEES	0.00	0.00	0.00	1,000.00	1,300.00	638.81	1,278.00	
Department: 4702 - GENERAL DEBT SERVICE Total:		9,100.00	12,141.94	0.00	12,380.29	13,000.00	6,388.11	12,776.00	
Expense Total:		9,100.00	12,141.94	0.00	12,380.29	13,000.00	6,388.11	12,776.00	
Fund: 423 - TIF #23-1 TEK/HARTMAN/ACS Surplus (Deficit):		0.00	0.00	0.00	193.32	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022	2022
Fund: 424 - TIF #18-1 CONSOLIDATED AB								
Expense								
Department: 4700 - DEBT SERVICE								
424-4700-65000	0.00	399.24	0.00	0.00	0.00	0.00		
Department: 4700 - DEBT SERVICE Total:	0.00	399.24	0.00	0.00	0.00	0.00		0.00
Expense Total:	0.00	399.24	0.00	0.00	0.00	0.00		0.00
Fund: 424 - TIF #18-1 CONSOLIDATED AB Total:	0.00	399.24	0.00	0.00	0.00	0.00		0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 425 - TIF #24-1 LODGE ON LAKE D									
Revenue									
RevCategory: 310 - TAXES									
425-31050	TAX INCREMENT	0.00	0.00	0.00	51,928.30	0.00	0.00		
425-31051	CURRENT TIF TAX	38,315.00	54,068.88	0.00	0.00	0.00	0.00		
	RevCategory: 310 - TAXES Total:	38,315.00	54,068.88	0.00	51,928.30	0.00	0.00	0.00	0.00
	Revenue Total:	38,315.00	54,068.88	0.00	51,928.30	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Expense									
Department: 4702 - GENERAL DEBT SERVICE									
425-4702-60500	PAYMENT TO DEVELOPER	30,932.00	29,005.00	0.00	0.00	0.00	0.00		
425-4702-64000	ADMINISTRATION FEE	7,383.00	25,063.88	0.00	0.00	0.00	0.00		
425-4702-65000	EXCESS TIF TO BECKER COUNTY	0.00	0.00	0.00	51,928.30	0.00	0.00		
Department: 4702 - GENERAL DEBT SERVICE Total:		38,315.00	54,068.88	0.00	51,928.30	0.00	0.00	0.00	0.00
Expense Total:		38,315.00	54,068.88	0.00	51,928.30	0.00	0.00	0.00	0.00
Fund: 425 - TIF #24-1 LODGE ON LAKE D Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Fund: 426 - TIF #8-15 PELICAN RIVER H									
Revenue									
RevCategory: 310 - TAXES									
426-31010	CURRENT PROPERTY TAX	82,400.00	110,942.18	0.00	0.00	0.00	0.00		
426-31050	TAX INCREMENT	0.00	0.00	0.00	124,621.55	0.00	0.00		
426-31060	DELINQUENT TAX INCREMENT	0.00	0.00	0.00	0.00	0.00	2,446.62		
RevCategory: 310 - TAXES Total:		82,400.00	110,942.18	0.00	124,621.55	0.00	2,446.62	0.00	
Revenue Total:		82,400.00	110,942.18	0.00	124,621.55	0.00	2,446.62	0.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Expense									
Department: 4702 - GENERAL DEBT SERVICE									
426-4702-60500	PAYMENT TO DEVELOPER	0.00	90,942.18	0.00	34,209.22	0.00	0.00		
426-4702-64000	ADMINISTRATION FEE	82,400.00	20,000.00	0.00	0.00	0.00	0.00		
426-4702-64100	TIF ADMIN FEES	0.00	0.00	0.00	20,720.00	0.00	0.00		
426-4702-65000	EXCESS TIF TO BECKER COUNTY	0.00	0.00	0.00	69,692.33	0.00	2,446.62		
Department: 4702 - GENERAL DEBT SERVICE Total:		82,400.00	110,942.18	0.00	124,621.55	0.00	2,446.62	0.00	
Expense Total:		82,400.00	110,942.18	0.00	124,621.55	0.00	2,446.62	0.00	
Fund: 426 - TIF #8-15 PELICAN RIVER H Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 427 - TIF #35-1(MCKINLEY PLAZA)									
Revenue									
RevCategory: 310 - TAXES									
427-31010	CURRENT PROPERTY TAX	45,000.00	76,223.98	0.00	0.00	0.00	0.00		
427-31050	TAX INCREMENT	0.00	0.00	0.00	67,781.46	67,000.00	36,302.73	72,606.00	
	RevCategory: 310 - TAXES Total:	45,000.00	76,223.98	0.00	67,781.46	67,000.00	36,302.73	72,606.00	
	Revenue Total:	45,000.00	76,223.98	0.00	67,781.46	67,000.00	36,302.73	72,606.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Expense									
Department: 4702 - GENERAL DEBT SERVICE									
427-4702-60500	PAYMENT TO DEVELOPER	40,500.00	70,173.98	0.00	63,281.46	60,300.00	32,672.46	65,345.00	
427-4702-64000	ADMINISTRATION FEE	4,500.00	6,050.00	0.00	0.00	0.00	0.00		
427-4702-64100	TIF ADMIN FEES	0.00	0.00	0.00	4,500.00	6,700.00	3,630.27	7,261.00	
Department: 4702 - GENERAL DEBT SERVICE Total:		45,000.00	76,223.98	0.00	67,781.46	67,000.00	36,302.73	72,606.00	
Expense Total:		45,000.00	76,223.98	0.00	67,781.46	67,000.00	36,302.73	72,606.00	
Fund: 427 - TIF #35-1(MCKINLEY PLAZA) Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 428 - TIF #25-1 CHAMBER OF COM									
Revenue									
RevCategory: 310 - TAXES									
428-31010	CURRENT PROPERTY TAX	2,266.00	4,117.85	0.00	0.00	0.00	0.00		
428-31050	TAX INCREMENT	0.00	0.00	0.00	4,392.21	4,200.00	2,150.98	4,302.00	
	RevCategory: 310 - TAXES Total:	2,266.00	4,117.85	0.00	4,392.21	4,200.00	2,150.98	4,302.00	
	Revenue Total:	2,266.00	4,117.85	0.00	4,392.21	4,200.00	2,150.98	4,302.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Expense									
Department: 4702 - GENERAL DEBT SERVICE									
428-4702-60500	PAYMENTS TO DEVELOPER	2,266.00	4,117.85	0.00	4,392.21	3,780.00	2,150.98	3,872.00	
428-4702-64000	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	420.00	0.00		
428-4702-64010	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	430.00	
Department: 4702 - GENERAL DEBT SERVICE Total:		2,266.00	4,117.85	0.00	4,392.21	4,200.00	2,150.98	4,302.00	
Expense Total:		2,266.00	4,117.85	0.00	4,392.21	4,200.00	2,150.98	4,302.00	
Fund: 428 - TIF #25-1 CHAMBER OF COM Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
Fund: 429 - TIF #8-3 GRAYSTONE								
Revenue								
RevCategory: 310 - TAXES								
429-31010	CURRENT PROPERTY TAX	30,300.00	49,762.73	0.00	0.00	0.00	0.00	
429-31050	TAX INCREMENT	0.00	0.00	0.00	52,529.67	52,000.00	26,049.88	52,100.00
	RevCategory: 310 - TAXES Total:	30,300.00	49,762.73	0.00	52,529.67	52,000.00	26,049.88	52,100.00
	Revenue Total:	30,300.00	49,762.73	0.00	52,529.67	52,000.00	26,049.88	52,100.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Expense									
Department: 4702 - GENERAL DEBT SERVICE									
429-4702-60000	PRINCIPAL	13,125.00	16,913.99	0.00	13,280.72	14,330.00	93,946.00	46,890.00	
429-4702-61000	INTEREST	8,902.00	9,718.84	0.00	8,746.46	6,900.00	7,887.49		
429-4702-64000	ADMINISTRATION FEE	1,000.00	1,000.00	0.00	0.00	0.00	0.00		
429-4702-64100	TIF ADMIN FEES	0.00	0.00	0.00	1,000.00	0.00	2,604.99	5,210.00	
429-4702-65000	EXCESS TIF TO BECKER COUNTY	0.00	0.00	0.00	0.00	0.00	61,474.57		
Department: 4702 - GENERAL DEBT SERVICE Total:		23,027.00	27,632.83	0.00	23,027.18	21,230.00	165,913.05	52,100.00	
Expense Total:		23,027.00	27,632.83	0.00	23,027.18	21,230.00	165,913.05	52,100.00	
Fund: 429 - TIF #8-3 GRAYSTONE Surplus (Deficit):		7,273.00	22,129.90	0.00	29,502.49	30,770.00	-139,863.17	0.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 430 - TIF #16-1 MODERN BUS EQP									
Revenue									
RevCategory: 310 - TAXES									
430-31010	CURRENT PROPERTY TAX	5,656.00	6,850.66	0.00	0.00	0.00	0.00		
430-31050	TAX INCREMENT	0.00	0.00	0.00	6,690.52	6,600.00	3,324.27	6,648.00	
	RevCategory: 310 - TAXES Total:	5,656.00	6,850.66	0.00	6,690.52	6,600.00	3,324.27	6,648.00	
	Revenue Total:	5,656.00	6,850.66	0.00	6,690.52	6,600.00	3,324.27	6,648.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Expense									
Department: 4702 - GENERAL DEBT SERVICE									
430-4702-60000	PRINCIPAL	4,063.00	0.00	0.00	0.00	4,700.00	0.00	1,930.00	
430-4702-61000	INTEREST	1,108.00	883.46	0.00	585.10	331.50	165.75	97.00	
Department: 4702 - GENERAL DEBT SERVICE Total:		5,171.00	883.46	0.00	585.10	5,031.50	165.75	2,027.00	
Expense Total:		5,171.00	883.46	0.00	585.10	5,031.50	165.75	2,027.00	
Fund: 430 - TIF #16-1 MODERN BUS EQP Surplus (Deficit):		485.00	5,967.20	0.00	6,105.42	1,568.50	3,158.52	4,621.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Fund: 431 - TIF #8 - 8									
Revenue									
RevCategory: 310 - TAXES									
431-31010	CURRENT PROPERTY TAX	61,206.00	66,742.47	0.00	0.00	0.00	0.00		
431-31050	TAX INCREMENT	0.00	0.00	0.00	68,472.77	0.00	0.00		
	RevCategory: 310 - TAXES Total:	61,206.00	66,742.47	0.00	68,472.77	0.00	0.00	0.00	
	Revenue Total:	61,206.00	66,742.47	0.00	68,472.77	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Expense									
Department: 4702 - GENERAL DEBT SERVICE									
431-4702-60000	PRINCIPAL	30,000.00	30,000.00	0.00	35,000.00	0.00	140,000.00		
431-4702-61000	INTEREST/LONG BRIDGE HEIGHTS	5,124.00	5,123.74	0.00	4,348.76	0.00	1,955.63		
431-4702-65000	EXCESS TIF TO BECKER COUNTY	0.00	0.00	0.00	34,820.58	0.00	0.00		
Department: 4702 - GENERAL DEBT SERVICE Total:		35,124.00	35,123.74	0.00	74,169.34	0.00	141,955.63		0.00
Expense Total:		35,124.00	35,123.74	0.00	74,169.34	0.00	141,955.63		0.00
Fund: 431 - TIF #8 - 8 Surplus (Deficit):		26,082.00	31,618.73	0.00	-5,696.57	0.00	-141,955.63		0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
Fund: 432 - TIF #8-9								
Revenue								
RevCategory: 310 - TAXES								
432-31010	GENERAL PROPERTY TAX	13,332.00	14,846.34	0.00	0.00	0.00	0.00	
432-31050	TAX INCREMENT	0.00	0.00	0.00	15,013.22	15,000.00	8,178.02	16,356.00
	RevCategory: 310 - TAXES Total:	13,332.00	14,846.34	0.00	15,013.22	15,000.00	8,178.02	16,356.00
	Revenue Total:	13,332.00	14,846.34	0.00	15,013.22	15,000.00	8,178.02	16,356.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
432-4702-60500	PAYMENT TO DEVELOPERS	13,332.00	14,846.34	0.00	14,013.22	13,500.00	7,360.22	14,720.00
432-4702-64100	TIF ADMIN FEES	0.00	0.00	0.00	1,000.00	1,500.00	817.80	1,636.00
Department: 4702 - GENERAL DEBT SERVICE Total:		13,332.00	14,846.34	0.00	15,013.22	15,000.00	8,178.02	16,356.00
Expense Total:		13,332.00	14,846.34	0.00	15,013.22	15,000.00	8,178.02	16,356.00
Fund: 432 - TIF #8-9 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
Fund: 433 - TIF #8 -10								
Revenue								
RevCategory: 310 - TAXES								
433-31010	CURRENT PROPERTY TAX	21,320.00	24,968.59	0.00	0.00	0.00	0.00	
433-31050	TAX INCREMENT	0.00	0.00	0.00	22,190.95	22,000.00	11,847.00	23,694.00
	RevCategory: 310 - TAXES Total:	21,320.00	24,968.59	0.00	22,190.95	22,000.00	11,847.00	23,694.00
	Revenue Total:	21,320.00	24,968.59	0.00	22,190.95	22,000.00	11,847.00	23,694.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
433-4702-60000	PRINCIPAL/MARINA CONDO'S	13,038.00	0.00	0.00	0.00	15,492.00	0.00	13,843.00
433-4702-61000	INTEREST	8,282.00	8,247.00	0.00	7,327.00	6,508.00	3,420.50	5,657.00
Department: 4702 - GENERAL DEBT SERVICE Total:		21,320.00	8,247.00	0.00	7,327.00	22,000.00	3,420.50	19,500.00
Expense Total:		21,320.00	8,247.00	0.00	7,327.00	22,000.00	3,420.50	19,500.00
Fund: 433 - TIF #8 -10 Surplus (Deficit):		0.00	16,721.59	0.00	14,863.95	0.00	8,426.50	4,194.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 434 - TIF #36-1 (DREAM ISLAND)									
Revenue									
RevCategory: 310 - TAXES									
434-31010	CURRENT PROPERTY TAX	7,000.00	10,639.60	0.00	0.00	0.00	0.00		
434-31050	TAX INCREMENT	0.00	0.00	0.00	11,234.93	10,000.00	6,504.22	13,008.00	
	RevCategory: 310 - TAXES Total:	7,000.00	10,639.60	0.00	11,234.93	10,000.00	6,504.22	13,008.00	
	Revenue Total:	7,000.00	10,639.60	0.00	11,234.93	10,000.00	6,504.22	13,008.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Expense									
Department: 4702 - GENERAL DEBT SERVICE									
434-4702-60500	PAYMENT TO DEVELOPER	6,500.00	9,639.60	0.00	10,111.44	9,000.00	5,853.80	11,707.00	
434-4702-64000	ADMINISTRATION FEE	500.00	1,000.00	0.00	0.00	0.00	0.00		
434-4702-64100	TIF ADMIN FEES	0.00	0.00	0.00	0.00	1,000.00	650.42	1,301.00	
Department: 4702 - GENERAL DEBT SERVICE Total:		7,000.00	10,639.60	0.00	10,111.44	10,000.00	6,504.22	13,008.00	
Expense Total:		7,000.00	10,639.60	0.00	10,111.44	10,000.00	6,504.22	13,008.00	
Fund: 434 - TIF #36-1 (DREAM ISLAND) Surplus (Deficit):		0.00	0.00	0.00	1,123.49	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Fund: 435 - TIF #21-1 GROVER-LINBERG									
Revenue									
RevCategory: 310 - TAXES									
435-31010	GENERAL PROPERTY TAX	0.00	6,760.06	0.00	0.00	0.00	0.00		
435-31020	DELINQUENT PROPERTY TAXES	0.00	518.76	0.00	0.00	0.00	0.00		
435-31050	TAX INCREMENT	0.00	0.00	0.00	6,967.59	0.00	0.00		
435-31060	DELINQUENT TAX INCREMENT	0.00	0.00	0.00	612.05	0.00	0.00		
	RevCategory: 310 - TAXES Total:	0.00	7,278.82	0.00	7,579.64	0.00	0.00	0.00	
	Revenue Total:	0.00	7,278.82	0.00	7,579.64	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Expense									
Department: 4702 - GENERAL DEBT SERVICE									
435-4702-62000	PAYING AGENT/ISSUANCE COSTS	0.00	6,580.61	0.00	0.00	0.00	0.00		
435-4702-64000	TIF ADMIN FEES	0.00	0.00	0.00	4,301.05	0.00	0.00		
435-4702-65000	EXCESS TIF TO BECKER COUNTY	0.00	0.00	0.00	3,976.80	0.00	0.00		
Department: 4702 - GENERAL DEBT SERVICE Total:		0.00	6,580.61	0.00	8,277.85	0.00	0.00		0.00
Expense Total:		0.00	6,580.61	0.00	8,277.85	0.00	0.00		0.00
Fund: 435 - TIF #21-1 GROVER-LINBERG Surplus (Deficit):		0.00	698.21	0.00	-698.21	0.00	0.00		0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 436 - TIF #27-1 PLSNT ACRES II									
Revenue									
RevCategory: 310 - TAXES									
436-31010	GENERAL PROPERTY TAX	28,280.00	40,135.54	0.00	223.17	0.00	0.00		
436-31050	TAX INCREMENT	0.00	0.00	0.00	44,904.51	0.00	0.00		
	RevCategory: 310 - TAXES Total:	28,280.00	40,135.54	0.00	45,127.68	0.00	0.00	0.00	0.00
	Revenue Total:	28,280.00	40,135.54	0.00	45,127.68	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Expense									
Department: 4702 - GENERAL DEBT SERVICE									
436-4702-60500	PAYMENT TO DEVELOPER	26,280.00	38,135.54	0.00	22,163.87	0.00	0.00		
436-4702-64000	ADMINISTRATION FEE	2,000.00	2,000.00	0.00	0.00	0.00	0.00		
436-4702-64100	TIF ADMIN FEES	0.00	0.00	0.00	9,000.00	0.00	0.00		
436-4702-65000	EXCESS TIF TO BECKER COUNTY	0.00	0.00	0.00	13,963.81	0.00	0.00		
Department: 4702 - GENERAL DEBT SERVICE Total:		28,280.00	40,135.54	0.00	45,127.68	0.00	0.00	0.00	0.00
Expense Total:		28,280.00	40,135.54	0.00	45,127.68	0.00	0.00	0.00	0.00
Fund: 436 - TIF #27-1 PLSNT ACRES II Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 437 - TIF #8-4 ST. MARYS									
Revenue									
RevCategory: 310 - TAXES									
437-31050	TAX INCREMENT	0.00	0.00	0.00	30,446.52	0.00	0.00		
437-31051	CURRENT TIF TAX	26,462.00	29,037.19	0.00	0.00	0.00	0.00		
	RevCategory: 310 - TAXES Total:	26,462.00	29,037.19	0.00	30,446.52	0.00	0.00	0.00	0.00
	Revenue Total:	26,462.00	29,037.19	0.00	30,446.52	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Expense									
Department: 4702 - GENERAL DEBT SERVICE									
437-4702-60500	PAYMENT TO DEVELOPER	9,202.00	9,205.00	0.00	97.00	0.00	0.00		
437-4702-64000	ADMINISTRATION FEE	17,260.00	15,000.00	0.00	0.00	0.00	0.00		
437-4702-65000	EXCESS TIF TO BECKER COUNTY	0.00	0.00	0.00	35,181.71	0.00	0.00		
Department: 4702 - GENERAL DEBT SERVICE Total:		26,462.00	24,205.00	0.00	35,278.71	0.00	0.00	0.00	
Expense Total:		26,462.00	24,205.00	0.00	35,278.71	0.00	0.00	0.00	
Fund: 437 - TIF #8-4 ST. MARYS Surplus (Deficit):		0.00	4,832.19	0.00	-4,832.19	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 438 - TIF #8-5 WOYTASSEK									
Expense									
Department: 4702 - GENERAL DEBT SERVICE									
438-4702-65000	EXCESS TIF TO BECKER COUNTY	0.00	2,775.75	0.00	0.00	0.00	0.00		
Department: 4702 - GENERAL DEBT SERVICE Total:		0.00	2,775.75	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	2,775.75	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 438 - TIF #8-5 WOYTASSEK Total:		0.00	2,775.75	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 439 - TIF #32-1 NO WELDNG									
Revenue									
RevCategory: 310 - TAXES									
439-31050	TAX INCREMENT	0.00	0.00	0.00	6,435.02	6,000.00	3,518.19		
439-31051	CURRENT TIF TAX	4,767.00	6,008.18	0.00	0.00	0.00	0.00		
	RevCategory: 310 - TAXES Total:	4,767.00	6,008.18	0.00	6,435.02	6,000.00	3,518.19	0.00	
	Revenue Total:	4,767.00	6,008.18	0.00	6,435.02	6,000.00	3,518.19	0.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Expense									
Department: 4702 - GENERAL DEBT SERVICE									
439-4702-60000	PRINCIPAL PAYMENT	3,657.00	0.00	0.00	0.00	4,755.00	0.00		
439-4702-61000	INTEREST ON LOAN	1,110.00	2,564.00	0.00	623.00	1,245.00	0.00		
Department: 4702 - GENERAL DEBT SERVICE Total:		4,767.00	2,564.00	0.00	623.00	6,000.00	0.00	0.00	
Expense Total:		4,767.00	2,564.00	0.00	623.00	6,000.00	0.00	0.00	
Fund: 439 - TIF #32-1 NO WELDNG Surplus (Deficit):		0.00	3,444.18	0.00	5,812.02	0.00	3,518.19	0.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 440 - TIF #30-1 DOWNTOWN XING								
Revenue								
RevCategory: 310 - TAXES								
440-31050	TAX INCREMENT	0.00	0.00	0.00	38,375.92	38,000.00	18,760.03	37,520.00
440-31051	CURRENT TIF TAX	33,000.00	34,854.36	0.00	0.00	0.00	0.00	
	RevCategory: 310 - TAXES Total:	33,000.00	34,854.36	0.00	38,375.92	38,000.00	18,760.03	37,520.00
	Revenue Total:	33,000.00	34,854.36	0.00	38,375.92	38,000.00	18,760.03	37,520.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Expense									
Department: 4702 - GENERAL DEBT SERVICE									
440-4702-60000	PRINCIPAL	10,637.00	10,637.00	0.00	15,470.00	16,537.00	8,413.24		18,247.00
440-4702-61000	INTEREST/BONDS	22,363.00	22,363.00	0.00	21,996.00	21,463.00	10,297.76		20,003.00
Department: 4702 - GENERAL DEBT SERVICE Total:		33,000.00	33,000.00	0.00	37,466.00	38,000.00	18,711.00		38,250.00
Expense Total:		33,000.00	33,000.00	0.00	37,466.00	38,000.00	18,711.00		38,250.00
Fund: 440 - TIF #30-1 DOWNTOWN XING Surplus (Deficit):		0.00	1,854.36	0.00	909.92	0.00	49.03		-730.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 441 - TIF #8 - 13									
Revenue									
RevCategory: 310 - TAXES									
441-31050	TAX INCREMENT	0.00	0.00	0.00	16,652.11	16,500.00	9,199.41	18,398.00	
441-31051	CURRENT TIF TAX	13,000.00	16,467.21	0.00	0.00	0.00	0.00		
	RevCategory: 310 - TAXES Total:	13,000.00	16,467.21	0.00	16,652.11	16,500.00	9,199.41	18,398.00	
	Revenue Total:	13,000.00	16,467.21	0.00	16,652.11	16,500.00	9,199.41	18,398.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Expense									
Department: 4702 - GENERAL DEBT SERVICE									
441-4702-60500	PAYMENT TO DEVELOPER	12,000.00	15,467.21	0.00	15,652.10	14,850.00	8,279.47	16,558.00	
441-4702-64000	ADMINISTRATION FEE	1,000.00	500.00	0.00	0.00	0.00	0.00		
441-4702-64100	TIF ADMIN FEES	0.00	0.00	0.00	1,000.00	1,650.00	919.94	1,840.00	
Department: 4702 - GENERAL DEBT SERVICE Total:		13,000.00	15,967.21	0.00	16,652.10	16,500.00	9,199.41	18,398.00	
Expense Total:		13,000.00	15,967.21	0.00	16,652.10	16,500.00	9,199.41	18,398.00	
Fund: 441 - TIF #8 - 13 Surplus (Deficit):		0.00	500.00	0.00	0.01	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 442 - TIF #8-14								
Revenue								
RevCategory: 310 - TAXES								
442-31050	CURRENT TIF TAX	35,350.00	47,689.47	0.00	0.00	0.00	0.00	
	RevCategory: 310 - TAXES Total:	35,350.00	47,689.47	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	35,350.00	47,689.47	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Expense									
Department: 4702 - GENERAL DEBT SERVICE									
442-4702-60500	PAYMENT TO DEVELOPER	14,047.00	12,070.25	0.00	0.00	0.00	0.00		
442-4702-64000	ADMINISTRATION FEE	0.00	-2,000.00	0.00	0.00	0.00	0.00		
442-4702-65000	EXCESS TIF TO BECKER COUNTY	21,303.00	37,619.22	0.00	0.00	0.00	0.00		
Department: 4702 - GENERAL DEBT SERVICE Total:		35,350.00	47,689.47	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		35,350.00	47,689.47	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 442 - TIF #8-14 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
Fund: 443 - TIF #26-1 L.BRIDGE HEIGHT								
Revenue								
RevCategory: 310 - TAXES								
443-31010	CURRENT PROPERTY TAX	30,300.00	38,304.89	0.00	790.57	0.00	0.00	
443-31020	DELINQUENT PROPERTY TAX	0.00	358.15	0.00	0.00	0.00	0.00	
443-31050	TAX INCREMENT	0.00	0.00	0.00	40,221.83	40,000.00	20,207.54	40,416.00
443-31060	DELINQUENT TAX INCREMENT	0.00	0.00	0.00	0.00	0.00	194.61	
	RevCategory: 310 - TAXES Total:	30,300.00	38,663.04	0.00	41,012.40	40,000.00	20,402.15	40,416.00
	Revenue Total:	30,300.00	38,663.04	0.00	41,012.40	40,000.00	20,402.15	40,416.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
443-4702-60000	PRINCIPAL ON BONDS	0.00	21,275.00	0.00	21,275.00	20,813.00	20,812.50	21,275.00
443-4702-61000	INTEREST/LONG BRIDGE HEIGHTS	21,275.00	3,817.95	0.00	3,392.44	4,015.00	2,919.53	3,495.00
443-4702-62000	PAYING AGENT/ISSUANCE COSTS	4,063.00	0.00	0.00	0.00	0.00	0.00	
Department: 4702 - GENERAL DEBT SERVICE Total:		25,338.00	25,092.95	0.00	24,667.44	24,828.00	23,732.03	24,770.00
Expense Total:		25,338.00	25,092.95	0.00	24,667.44	24,828.00	23,732.03	24,770.00
Fund: 443 - TIF #26-1 L.BRIDGE HEIGHT Surplus (Deficit):		4,962.00	13,570.09	0.00	16,344.96	15,172.00	-3,329.88	15,646.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 444 - TIF #26-2 LONG BR HGTS #2									
Revenue									
RevCategory: 310 - TAXES									
444-31010	CURRENT PROPERTY TAX	5,000.00	6,208.00	0.00	148.85	0.00	0.00		
444-31050	TAX INCREMENT	0.00	0.00	0.00	12,320.71	14,000.00	10,922.97	21,846.00	
	RevCategory: 310 - TAXES Total:	5,000.00	6,208.00	0.00	12,469.56	14,000.00	10,922.97	21,846.00	
	Revenue Total:	5,000.00	6,208.00	0.00	12,469.56	14,000.00	10,922.97	21,846.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
Expense							
Department: 4900 - TRANSFERS							
444-4900-72000							
TRANSFER TO OTHER FUNDS	5,000.00	6,208.00	0.00	12,115.95	14,000.00	11,276.58	21,846.00
Department: 4900 - TRANSFERS Total:	5,000.00	6,208.00	0.00	12,115.95	14,000.00	11,276.58	21,846.00
Expense Total:	5,000.00	6,208.00	0.00	12,115.95	14,000.00	11,276.58	21,846.00
Fund: 444 - TIF #26-2 LONG BR HGTS #2 Surplus (Deficit):	0.00	0.00	0.00	353.61	0.00	-353.61	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

	2019	2019	2020	2020	2021	2021	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022

Fund: 445 - TIF #40-1

Revenue

RevCategory: 310 - TAXES

445-31050	TAX INCREMENT	0.00	0.00	0.00	0.00	0.00	14,684.16	29,368.00
	RevCategory: 310 - TAXES Total:	0.00	0.00	0.00	0.00	0.00	14,684.16	29,368.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	14,684.16	29,368.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Expense									
Department: 4702 - GENERAL DEBT SERVICE									
445-4702-60500	PAYMENT TO DEVELOPER	0.00	0.00	0.00	0.00	0.00	0.00	26,431.00	
445-4702-64000	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	14,684.16	2,937.00	
Department: 4702 - GENERAL DEBT SERVICE Total:		0.00	0.00	0.00	0.00	0.00	14,684.16	29,368.00	
Expense Total:		0.00	0.00	0.00	0.00	0.00	14,684.16	29,368.00	
Fund: 445 - TIF #40-1 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Fund: 501 - 1993 DR									
Revenue									
RevCategory: 310 - TAXES									
501-31010	AD VALOREM PROPERTY TAX	0.00	0.00	0.00	133,949.47	0.00	65,291.73		
501-31020	DELINQUENT AD VALOREM TAXES	0.00	0.00	0.00	1,646.74	0.00	839.81		
RevCategory: 310 - TAXES Total:		0.00	0.00	0.00	135,596.21	0.00	66,131.54	0.00	
RevCategory: 361 - SPECIAL ASSESSMENTS									
501-36100	ASSESSMENTS RECEIVABLE/CUR...	38,200.00	40,681.66	40,106.00	0.00	0.00	0.00		
501-36101	CURRENT ASSESSMENT PRINCIP...	0.00	0.00	0.00	23,507.96	0.00	12,396.86		
501-36102	ASSESSMENT PENALTY & INTERE...	0.00	105.35	0.00	15,833.80	0.00	8,059.82		
501-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	0.00	0.00	405.14	0.00	642.60		
501-36104	INTEREST EARNINGS	275.00	1,705.71	750.00	0.00	0.00	0.00		
501-36130	ASSESSMENTS RECEIVABLE/DELI...	0.00	846.49	0.00	0.00	0.00	0.00		
501-36150	ASSESSMENTS/PREPAID	0.00	0.00	0.00	83,249.71	0.00	0.00		
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		38,475.00	43,339.21	40,856.00	122,996.61	0.00	21,099.28	0.00	
RevCategory: 380 - NON OPERATING REVENUES									
501-38010	INTEREST EARNINGS	0.00	0.00	0.00	1,337.96	0.00	1,241.63		
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	0.00	0.00	1,337.96	0.00	1,241.63	0.00	
RevCategory: 390 - OTHER FINANCING SOURCES									
501-39200	TRANSFER FROM OTHER FUNDS	179,786.00	179,786.30	169,250.00	34,250.00	0.00	0.00		
RevCategory: 390 - OTHER FINANCING SOURCES Total:		179,786.00	179,786.30	169,250.00	34,250.00	0.00	0.00	0.00	
Revenue Total:		218,261.00	223,125.51	210,106.00	294,180.78	0.00	88,472.45	0.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
501-4702-60000	PRINCIPAL	160,825.00	164,363.00	160,825.00	159,530.00	0.00	-8,413.24	
501-4702-61000	INTEREST	72,456.00	72,298.27	71,775.00	68,509.00	0.00	-10,297.76	
501-4702-62000	PAYING AGENT/ISSUANCE COSTS	425.00	697.73	425.00	125.00	0.00	3,100.00	
Department: 4702 - GENERAL DEBT SERVICE Total:		233,706.00	237,359.00	233,025.00	228,164.00	0.00	-15,611.00	0.00
Expense Total:		233,706.00	237,359.00	233,025.00	228,164.00	0.00	-15,611.00	0.00
Fund: 501 - 1993 DR Surplus (Deficit):		-15,445.00	-14,233.49	-22,919.00	66,016.78	0.00	104,083.45	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Fund: 502 - DETROIT LAKES DRIVE									
Revenue									
RevCategory: 361 - SPECIAL ASSESSMENTS									
502-36100	ASSESSMENTS CURRENT	8,995.00	14,813.12	14,840.00	0.00	0.00	0.00		
502-36102	ASSESSMENT PENALTY & INTERE...	0.00	379.34	0.00	0.00	0.00	0.00		
502-36130	ASSESSMENTS DELINQUENT	0.00	1,206.05	0.00	0.00	0.00	0.00		
502-36150	ASSESSMENTS PREPAIDS	0.00	24,647.22	0.00	0.00	0.00	71,894.90		
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		8,995.00	41,045.73	14,840.00	0.00	0.00	71,894.90	0.00	
Revenue Total:		8,995.00	41,045.73	14,840.00	0.00	0.00	71,894.90	0.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

							Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Expense								
Department: 4900 - TRANSFERS								
502-4900-72700	TRANSFER TO PERM IMP FUND	9,000.00	49,000.00	15,000.00	1,259.79	0.00	0.00	
Department: 4900 - TRANSFERS Total:		9,000.00	49,000.00	15,000.00	1,259.79	0.00	0.00	0.00
Expense Total:		9,000.00	49,000.00	15,000.00	1,259.79	0.00	0.00	0.00
Fund: 502 - DETROIT LAKES DRIVE Surplus (Deficit):		-5.00	-7,954.27	-160.00	-1,259.79	0.00	71,894.90	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 503 - 2008 ASSESSMENTS									
Revenue									
RevCategory: 310 - TAXES									
503-31010	AD VALOREM PROPERTY TAX	0.00	0.00	0.00	223,249.10	177,000.00	94,339.89	184,000.00	
503-31020	DELINQUENT AD VALOREM TAXES	0.00	0.00	0.00	2,744.56	0.00	1,213.44		
RevCategory: 310 - TAXES Total:		0.00	0.00	0.00	225,993.66	177,000.00	95,553.33	184,000.00	
RevCategory: 361 - SPECIAL ASSESSMENTS									
503-36100	2008/09 ASSESSMENTS/CURRENT	99,948.00	106,463.45	103,025.00	0.00	105,000.00	0.00		
503-36101	CURRENT ASSESSMENT PRINCIP...	0.00	0.00	0.00	77,240.96	0.00	42,846.92	70,000.00	
503-36102	ASSESSMENT PENALTY & INTERE...	200.00	2,533.24	200.00	36,912.98	800.00	18,116.42	35,000.00	
503-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	0.00	0.00	2,014.41	0.00	4,136.85		
503-36104	INTEREST EARNINGS	150.00	14,403.50	4,000.00	0.00	0.00	0.00		
503-36130	2008/09 ASSESSMENTS/DELINQ...	0.00	8,443.46	0.00	0.00	3,000.00	0.00		
503-36150	2008/09 ASSESSMENTS/PREPAID	0.00	40,589.92	0.00	15,278.98	10,000.00	64,439.85		
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		100,298.00	172,433.57	107,225.00	131,447.33	118,800.00	129,540.04	105,000.00	
RevCategory: 380 - NON OPERATING REVENUES									
503-38010	INTEREST EARNINGS	0.00	0.00	0.00	1,586.19	4,000.00	529.09	1,500.00	
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	0.00	0.00	1,586.19	4,000.00	529.09	1,500.00	
RevCategory: 390 - OTHER FINANCING SOURCES									
503-39200	TRANSFER FROM OTHER FUNDS	240,000.00	240,000.00	225,000.00	0.00	0.00	0.00		
RevCategory: 390 - OTHER FINANCING SOURCES Total:		240,000.00	240,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		340,298.00	412,433.57	332,225.00	359,027.18	299,800.00	225,622.46	290,500.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Expense									
Department: 4702 - GENERAL DEBT SERVICE									
503-4702-60000	PRINCIPAL	3,245,000.00	3,245,000.00	300,000.00	300,000.00	305,000.00	305,000.00	305,000.00	
503-4702-61000	INTEREST	139,903.00	139,903.13	71,700.00	71,700.00	62,625.00	62,625.00	53,475.00	
Department: 4702 - GENERAL DEBT SERVICE Total:		3,384,903.00	3,384,903.13	371,700.00	371,700.00	367,625.00	367,625.00	358,475.00	
Department: 4750 - PAYING AGENT									
503-4750-62000	PAYING AGENT/ISSUANCE COSTS	425.00	422.72	625.00	0.00	625.00	202.00	625.00	
Department: 4750 - PAYING AGENT Total:		425.00	422.72	625.00	0.00	625.00	202.00	625.00	
Expense Total:		3,385,328.00	3,385,325.85	372,325.00	371,700.00	368,250.00	367,827.00	359,100.00	
Fund: 503 - 2008 ASSESSMENTS Surplus (Deficit):		-3,045,030.00	-2,972,892.28	-40,100.00	-12,672.82	-68,450.00	-142,204.54	-68,600.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
Fund: 504 - 1996/97 ASSESSMENTS								
Revenue								
RevCategory: 361 - SPECIAL ASSESSMENTS								
504-36100	1996 ASSESSMENTS/CURRENT	25,461.00	26,640.52	23,729.00	0.00	0.00	0.00	
504-36102	ASSESSMENT PENALTY & INTERE...	0.00	402.19	0.00	0.00	0.00	0.00	
504-36130	1996 ASSESSMENTS/DELINQUENT	0.00	1,123.18	0.00	0.00	0.00	0.00	
504-36150	1996/97 ASSESSMENTS/PREPAID	0.00	1,072.00	0.00	0.00	0.00	0.00	
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		25,461.00	29,237.89	23,729.00	0.00	0.00	0.00	0.00
Revenue Total:		25,461.00	29,237.89	23,729.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

							Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Expense								
Department: 4900 - TRANSFERS								
504-4900-72700	TRANSFER TO PERM IMP FUND	26,000.00	29,000.00	24,000.00	509.10	0.00	0.00	
Department: 4900 - TRANSFERS Total:		26,000.00	29,000.00	24,000.00	509.10	0.00	0.00	0.00
Expense Total:		26,000.00	29,000.00	24,000.00	509.10	0.00	0.00	0.00
Fund: 504 - 1996/97 ASSESSMENTS Surplus (Deficit):		-539.00	237.89	-271.00	-509.10	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Fund: 505 - 2015 DEBT SERVICE FUND									
Revenue									
RevCategory: 310 - TAXES									
505-31010	AD VALOREM PROPERTY TAX	0.00	0.00	0.00	44,649.83	45,000.00	23,984.72	50,000.00	
505-31020	DELINQUENT AD VALOREM TAXES	0.00	0.00	0.00	548.93	0.00	308.50		
RevCategory: 310 - TAXES Total:		0.00	0.00	0.00	45,198.76	45,000.00	24,293.22	50,000.00	
RevCategory: 361 - SPECIAL ASSESSMENTS									
505-36100	ASSESSMENTS RECEIVABLE/CUR...	91,874.00	91,315.97	87,759.00	0.00	90,000.00	0.00		
505-36101	CURRENT ASSESSMENT PRINCIP...	0.00	0.00	0.00	35,743.33	0.00	27,828.97	35,000.00	
505-36102	ASSESSMENT PENALTY & INTERE...	0.00	1,589.79	0.00	41,845.70	500.00	21,274.97	30,000.00	
505-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	0.00	0.00	11.44	0.00	1,423.85		
505-36104	INTEREST EARNINGS	1,100.00	9,100.13	1,313.00	0.00	0.00	0.00		
505-36130	ASSESSMENTS RECEIVABLE/DELI...	0.00	5,969.27	0.00	0.00	1,000.00	0.00		
505-36150	2015 ASSESSMENTS/PREPAID	0.00	0.00	0.00	43,113.04	0.00	28,000.00		
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		92,974.00	107,975.16	89,072.00	120,713.51	91,500.00	78,527.79	65,000.00	
RevCategory: 380 - NON OPERATING REVENUES									
505-38010	INTEREST EARNINGS	0.00	0.00	0.00	4,955.01	2,000.00	3,745.89	1,000.00	
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	0.00	0.00	4,955.01	2,000.00	3,745.89	1,000.00	
RevCategory: 390 - OTHER FINANCING SOURCES									
505-39222	TRANSFER FROM PERM IMP FU...	40,000.00	56,475.00	45,000.00	0.00	0.00	0.00		
505-39229	TRANSFER FROM STORM WATER...	16,475.00	0.00	16,275.00	16,275.00	16,075.00	0.00	15,875.00	
RevCategory: 390 - OTHER FINANCING SOURCES Total:		56,475.00	56,475.00	61,275.00	16,275.00	16,075.00	0.00	15,875.00	
Revenue Total:		149,449.00	164,450.16	150,347.00	187,142.28	154,575.00	106,566.90	131,875.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Expense									
Department: 4702 - GENERAL DEBT SERVICE									
505-4702-60000	PRINCIPAL	155,000.00	155,000.00	150,000.00	150,000.00	145,000.00	145,000.00	145,000.00	
505-4702-61000	INTEREST	61,688.00	61,687.50	58,638.00	58,637.50	55,688.00	55,687.50	52,788.00	
505-4702-62000	PAYING AGENT/ISSUANCE COSTS	625.00	697.73	625.00	3,525.00	800.00	625.00	800.00	
Department: 4702 - GENERAL DEBT SERVICE Total:		217,313.00	217,385.23	209,263.00	212,162.50	201,488.00	201,312.50	198,588.00	
Expense Total:		217,313.00	217,385.23	209,263.00	212,162.50	201,488.00	201,312.50	198,588.00	
Fund: 505 - 2015 DEBT SERVICE FUND Surplus (Deficit):		-67,864.00	-52,935.07	-58,916.00	-25,020.22	-46,913.00	-94,745.60	-66,713.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Fund: 506 - 2016 STREET PROJECT									
Revenue									
RevCategory: 310 - TAXES									
506-31010	AD VALOREM PROPERTY TAX	0.00	0.00	0.00	158,754.93	177,000.00	94,339.89	177,000.00	
506-31020	DELINQUENT AD VALOREM TAXES	0.00	0.00	0.00	1,951.70	0.00	1,213.44		
RevCategory: 310 - TAXES Total:		0.00	0.00	0.00	160,706.63	177,000.00	95,553.33	177,000.00	
RevCategory: 361 - SPECIAL ASSESSMENTS									
506-36100	ASSESSMENTS RECEIVABLE/CUR...	155,118.00	152,231.34	149,299.00	0.00	150,000.00	0.00		
506-36101	CURRENT ASSESSMENT PRINCIP...	0.00	0.00	0.00	133,591.61	0.00	70,068.14		
506-36102	ASSESSMENT PENALTY & INTERE...	0.00	1,076.66	0.00	14,505.07	500.00	4,024.05		
506-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	0.00	0.00	5,533.96	0.00	1,020.45		
506-36104	INTEREST EARNINGS	500.00	564.50	500.00	0.00	0.00	0.00		
506-36130	ASSESSMENTS RECEIVABLE/DELI...	0.00	1,540.73	0.00	0.00	500.00	0.00		
506-36150	2016 ASSESSMENTS/PREPAID	0.00	5,936.25	0.00	652.58	0.00	4,189.60		
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		155,618.00	161,349.48	149,799.00	154,283.22	151,000.00	79,302.24	0.00	
RevCategory: 380 - NON OPERATING REVENUES									
506-38010	INTEREST EARNINGS	0.00	0.00	0.00	0.00	500.00	0.00		
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	0.00	0.00	0.00	500.00	0.00	0.00	
RevCategory: 390 - OTHER FINANCING SOURCES									
506-39222	TRANSFER FROM PI FUND	110,000.00	110,000.00	160,000.00	0.00	0.00	0.00		
RevCategory: 390 - OTHER FINANCING SOURCES Total:		110,000.00	110,000.00	160,000.00	0.00	0.00	0.00	0.00	
Revenue Total:		265,618.00	271,349.48	309,799.00	314,989.85	328,500.00	174,855.57	177,000.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
506-4702-60000	PRINCIPAL	380,000.00	380,000.00	380,000.00	380,000.00	385,000.00	385,000.00	380,000.00
506-4702-61000	BOND INTEREST	45,450.00	45,450.00	34,050.00	34,050.00	22,575.00	22,575.00	11,100.00
Department: 4702 - GENERAL DEBT SERVICE Total:		425,450.00	425,450.00	414,050.00	414,050.00	407,575.00	407,575.00	391,100.00
Department: 4750 - PAYING AGENT								
506-4750-62000	PAYING AGENT/ISSUANCE COSTS	650.00	422.72	650.00	0.00	650.00	244.00	650.00
Department: 4750 - PAYING AGENT Total:		650.00	422.72	650.00	0.00	650.00	244.00	650.00
Expense Total:		426,100.00	425,872.72	414,700.00	414,050.00	408,225.00	407,819.00	391,750.00
Fund: 506 - 2016 STREET PROJECT Surplus (Deficit):		-160,482.00	-154,523.24	-104,901.00	-99,060.15	-79,725.00	-232,963.43	-214,750.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Fund: 507 - 2013 ASSESSMENTS									
Revenue									
RevCategory: 310 - TAXES									
507-31010	AD VALOREM PROPERTY TAX	0.00	0.00	0.00	89,299.64	105,000.00	55,964.34	100,000.00	
507-31020	DELINQUENT AD VALOREM TAXES	0.00	0.00	0.00	1,097.83	0.00	719.84		
RevCategory: 310 - TAXES Total:		0.00	0.00	0.00	90,397.47	105,000.00	56,684.18	100,000.00	
RevCategory: 361 - SPECIAL ASSESSMENTS									
507-36100	ASSESSMENTS RECEIVABLE/CUR...	60,800.00	55,480.19	57,372.00	0.00	50,000.00	0.00		
507-36101	CURRENT ASSESSMENT PRINCIP...	0.00	0.00	0.00	43,321.26	0.00	22,888.40	30,000.00	
507-36102	ASSESSMENT PENALTY & INTERE...	0.00	229.02	0.00	34,167.70	0.00	14,033.44	20,000.00	
507-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	0.00	0.00	7,152.48	0.00	843.76	1,000.00	
507-36104	INTEREST EARNINGS	400.00	795.05	400.00	0.00	0.00	0.00		
507-36130	ASSESSMENTS RECEIVABLE/DELI...	0.00	1,173.13	0.00	0.00	1,000.00	0.00		
507-36150	2013 ASSESSMENTS/PREPAID	0.00	20,390.95	0.00	9,596.85	0.00	5,861.82		
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		61,200.00	78,068.34	57,772.00	94,238.29	51,000.00	43,627.42	51,000.00	
RevCategory: 380 - NON OPERATING REVENUES									
507-38010	INTEREST EARNINGS	0.00	0.00	0.00	524.72	500.00	216.53	500.00	
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	0.00	0.00	524.72	500.00	216.53	500.00	
RevCategory: 390 - OTHER FINANCING SOURCES									
507-39200	TRANSFER FROM OTHER FUNDS	103,606.00	103,605.50	117,941.00	27,941.00	27,276.00	0.00	26,611.00	
RevCategory: 390 - OTHER FINANCING SOURCES Total:		103,606.00	103,605.50	117,941.00	27,941.00	27,276.00	0.00	26,611.00	
Revenue Total:		164,806.00	181,673.84	175,713.00	213,101.48	183,776.00	100,528.13	178,111.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
507-4702-60000	PRINCIPAL	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
507-4702-61000	BOND INTEREST	79,325.00	79,311.80	73,950.00	74,561.81	69,825.00	69,785.42	65,075.00
Department: 4702 - GENERAL DEBT SERVICE Total:		204,325.00	204,311.80	198,950.00	199,561.81	194,825.00	194,785.42	190,075.00
Department: 4750 - PAYING AGENT								
507-4750-62000	PAYING AGENT/ISSUANCE COSTS	625.00	3,100.00	625.00	0.00	0.00	0.00	
Department: 4750 - PAYING AGENT Total:		625.00	3,100.00	625.00	0.00	0.00	0.00	0.00
Expense Total:		204,950.00	207,411.80	199,575.00	199,561.81	194,825.00	194,785.42	190,075.00
Fund: 507 - 2013 ASSESSMENTS Surplus (Deficit):		-40,144.00	-25,737.96	-23,862.00	13,539.67	-11,049.00	-94,257.29	-11,964.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 508 - 2002 ASSESSMENTS									
Revenue									
RevCategory: 310 - TAXES									
508-31010	AD VALOREM PROPERTY TAX	0.00	0.00	0.00	19,844.37	18,000.00	9,593.89	18,000.00	
508-31020	DELINQUENT AD VALOREM TAXES	0.00	0.00	0.00	243.97	0.00	123.40		
RevCategory: 310 - TAXES Total:		0.00	0.00	0.00	20,088.34	18,000.00	9,717.29	18,000.00	
RevCategory: 361 - SPECIAL ASSESSMENTS									
508-36100	ASSESSMENTS RECEIVABLE/CUR...	39,383.00	35,800.61	31,248.00	0.00	30,000.00	0.00		
508-36101	CURRENT ASSESSMENT PRINCIP...	0.00	0.00	0.00	26,298.60	0.00	12,982.07	20,000.00	
508-36102	ASSESSMENT PENALTY & INTERE...	0.00	83.81	0.00	5,522.71	0.00	1,817.43		
508-36104	INTEREST EARNINGS	400.00	1,492.39	600.00	0.00	0.00	0.00		
508-36130	ASSESSMENTS RECEIVABLE/DELI...	0.00	507.75	0.00	0.00	0.00	0.00		
508-36150	2002 ASSESSMENTS/PREPAID	0.00	5,011.79	0.00	1,415.83	0.00	4,583.14		
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		39,783.00	42,896.35	31,848.00	33,237.14	30,000.00	19,382.64	20,000.00	
RevCategory: 380 - NON OPERATING REVENUES									
508-38010	INTEREST EARNINGS	0.00	0.00	0.00	730.82	0.00	155.20		
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	0.00	0.00	730.82	0.00	155.20	0.00	
RevCategory: 390 - OTHER FINANCING SOURCES									
508-39200	TRANSFER FROM OTHER FUNDS	35,216.00	35,215.49	35,884.00	15,884.00	15,681.00	0.00	15,454.00	
RevCategory: 390 - OTHER FINANCING SOURCES Total:		35,216.00	35,215.49	35,884.00	15,884.00	15,681.00	0.00	15,454.00	
Revenue Total:		74,999.00	78,111.84	67,732.00	69,940.30	63,681.00	29,255.13	53,454.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Expense									
Department: 4702 - GENERAL DEBT SERVICE									
508-4702-60000	PRINCIPAL ON BONDS	85,000.00	85,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	
508-4702-61000	BOND INTEREST	5,839.00	5,838.75	4,830.00	4,830.00	3,615.00	8,988.75	2,265.00	
Department: 4702 - GENERAL DEBT SERVICE Total:		90,839.00	90,838.75	94,830.00	94,830.00	93,615.00	98,988.75	92,265.00	
Department: 4750 - PAYING AGENT									
508-4750-62000	PAYING AGENT/ISSUANCE COSTS	625.00	272.73	625.00	0.00	625.00	300.00	625.00	
Department: 4750 - PAYING AGENT Total:		625.00	272.73	625.00	0.00	625.00	300.00	625.00	
Expense Total:		91,464.00	91,111.48	95,455.00	94,830.00	94,240.00	99,288.75	92,890.00	
Fund: 508 - 2002 ASSESSMENTS Surplus (Deficit):		-16,465.00	-12,999.64	-27,723.00	-24,889.70	-30,559.00	-70,033.62	-39,436.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Fund: 509 - 2003/04 ASSESSMENTS									
Revenue									
RevCategory: 310 - TAXES									
509-31010	AD VALOREM PROPERTY TAX	0.00	0.00	0.00	44,649.83	45,000.00	23,984.72	45,000.00	
509-31020	DELINQUENT AD VALOREM TAXES	0.00	0.00	0.00	548.93	0.00	308.50		
RevCategory: 310 - TAXES Total:		0.00	0.00	0.00	45,198.76	45,000.00	24,293.22	45,000.00	
RevCategory: 361 - SPECIAL ASSESSMENTS									
509-36100	ASSESSMENTS RECEIVABLE/CUR...	59,998.00	61,839.54	59,141.00	0.00	55,000.00	0.00		
509-36101	CURRENT ASSESSMENT PRINCIP...	0.00	0.00	0.00	42,885.81	0.00	21,469.13	40,000.00	
509-36102	ASSESSMENT PENALTY & INTERE...	0.00	1,114.69	0.00	15,824.97	0.00	5,921.10	10,000.00	
509-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	0.00	0.00	1,821.60	0.00	0.00		
509-36104	INTEREST EARNINGS	1,350.00	2,770.44	1,350.00	0.00	0.00	0.00		
509-36130	ASSESSMENTS RECEIVABLE/DELI...	0.00	3,481.84	0.00	0.00	2,000.00	0.00		
509-36150	2003/04 ASSESSMENTS/PREPAID	0.00	0.00	0.00	8,116.69	0.00	5,220.93		
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		61,348.00	69,206.51	60,491.00	68,649.07	57,000.00	32,611.16	50,000.00	
RevCategory: 380 - NON OPERATING REVENUES									
509-38010	INTEREST EARNINGS	0.00	0.00	0.00	1,575.09	1,200.00	494.64	1,200.00	
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	0.00	0.00	1,575.09	1,200.00	494.64	1,200.00	
RevCategory: 390 - OTHER FINANCING SOURCES									
509-39200	TRANSFER FROM OTHER FUNDS	69,677.00	69,677.30	67,978.00	22,978.00	19,815.00	0.00	19,543.00	
RevCategory: 390 - OTHER FINANCING SOURCES Total:		69,677.00	69,677.30	67,978.00	22,978.00	19,815.00	0.00	19,543.00	
Revenue Total:		131,025.00	138,883.81	128,469.00	138,400.92	123,015.00	57,399.02	115,743.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Expense									
Department: 4702 - GENERAL DEBT SERVICE									
509-4702-60000	PRINCIPAL ON BONDS	155,000.00	155,000.00	145,000.00	145,000.00	125,000.00	125,000.00	125,000.00	
509-4702-61000	BOND INTEREST	15,186.00	15,186.25	13,466.00	13,466.25	11,654.00	6,280.00	9,779.00	
Department: 4702 - GENERAL DEBT SERVICE Total:		170,186.00	170,186.25	158,466.00	158,466.25	136,654.00	131,280.00	134,779.00	
Department: 4750 - PAYING AGENT									
509-4750-62000	PAYING AGENT/ISSUANCE COSTS	537.00	697.73	537.00	425.00	700.00	325.00	700.00	
Department: 4750 - PAYING AGENT Total:		537.00	697.73	537.00	425.00	700.00	325.00	700.00	
Expense Total:		170,723.00	170,883.98	159,003.00	158,891.25	137,354.00	131,605.00	135,479.00	
Fund: 509 - 2003/04 ASSESSMENTS Surplus (Deficit):		-39,698.00	-32,000.17	-30,534.00	-20,490.33	-14,339.00	-74,205.98	-19,736.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
Fund: 510 - 2005 ASSESSMENTS								
Revenue								
RevCategory: 361 - SPECIAL ASSESSMENTS								
510-36100	ASSESSMENTS RECEIVABLE/CUR...	104,437.00	120,379.84	109,131.00	0.00	80,000.00	0.00	
510-36101	CURRENT ASSESSMENT PRINCIP...	0.00	0.00	0.00	90,284.97	0.00	40,537.21	80,000.00
510-36102	ASSESSMENT PENALTY & INTERE...	0.00	2,939.23	0.00	41,566.59	40,000.00	14,278.64	20,000.00
510-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	0.00	0.00	5,589.50	0.00	0.00	
510-36104	INTEREST EARNINGS	5,000.00	10,316.98	5,000.00	0.00	0.00	0.00	
510-36130	ASSESSMENTS RECEIVABLE/DELI...	0.00	18,500.42	0.00	0.00	5,000.00	0.00	
510-36150	2005 ASSESSMENTS/PREPAID	0.00	82,961.06	0.00	16,127.13	0.00	36,926.47	
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		109,437.00	235,097.53	114,131.00	153,568.19	125,000.00	91,742.32	100,000.00
RevCategory: 380 - NON OPERATING REVENUES								
510-38010	INTEREST EARNINGS	0.00	0.00	0.00	7,965.15	10,000.00	-2,975.51	1,000.00
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	0.00	0.00	7,965.15	10,000.00	-2,975.51	1,000.00
RevCategory: 390 - OTHER FINANCING SOURCES								
510-39200	TRANSFER FROM OTHER FUNDS	27,128.00	27,127.50	26,668.00	26,668.00	25,656.00	0.00	25,588.00
RevCategory: 390 - OTHER FINANCING SOURCES Total:		27,128.00	27,127.50	26,668.00	26,668.00	25,656.00	0.00	25,588.00
Revenue Total:		136,565.00	262,225.03	140,799.00	188,201.34	160,656.00	88,766.81	126,588.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Expense									
Department: 4702 - GENERAL DEBT SERVICE									
510-4702-60000	PRINCIPAL ON BONDS	195,500.00	174,225.00	174,225.00	174,225.00	170,438.00	170,437.50	174,225.00	
510-4702-61000	BOND INTEREST	6,740.00	31,266.05	31,174.00	27,781.30	23,909.00	23,908.59	19,600.00	
Department: 4702 - GENERAL DEBT SERVICE Total:		202,240.00	205,491.05	205,399.00	202,006.30	194,347.00	194,346.09	193,825.00	
Department: 4750 - PAYING AGENT									
510-4750-62000	PAYING AGENT/ISSUANCE COSTS	625.00	697.73	825.00	3,525.00	0.00	625.00	700.00	
Department: 4750 - PAYING AGENT Total:		625.00	697.73	825.00	3,525.00	0.00	625.00	700.00	
Expense Total:		202,865.00	206,188.78	206,224.00	205,531.30	194,347.00	194,971.09	194,525.00	
Fund: 510 - 2005 ASSESSMENTS Surplus (Deficit):		-66,300.00	56,036.25	-65,425.00	-17,329.96	-33,691.00	-106,204.28	-67,937.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
Fund: 511 - 2006 ASSESSMENTS								
Revenue								
RevCategory: 361 - SPECIAL ASSESSMENTS								
511-36100	ASSESSMENTS RECEIVABLE/CUR...	152,305.00	148,960.50	138,706.00	0.00	86,000.00	0.00	
511-36101	CURRENT ASSESSMENT PRINCIP...	0.00	0.00	0.00	86,250.26	0.00	38,728.37	80,000.00
511-36102	ASSESSMENT PENALTY & INTERE...	0.00	1,946.15	0.00	43,844.41	45,000.00	17,002.73	40,000.00
511-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	245.59	
511-36104	INTEREST EARNINGS	5,000.00	6,222.86	3,500.00	0.00	0.00	0.00	
511-36130	ASSESSMENTS RECEIVABLE/DELI...	0.00	3,467.25	0.00	0.00	1,200.00	0.00	
511-36150	2006 ASSESSMENTS/PREPAID	0.00	63,589.06	0.00	51,175.50	0.00	21,604.34	
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		157,305.00	224,185.82	142,206.00	181,270.17	132,200.00	77,581.03	120,000.00
RevCategory: 380 - NON OPERATING REVENUES								
511-38010	INTEREST EARNINGS	0.00	0.00	0.00	4,589.19	5,000.00	1,252.07	2,000.00
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	0.00	0.00	4,589.19	5,000.00	1,252.07	2,000.00
RevCategory: 390 - OTHER FINANCING SOURCES								
511-39200	TRANSFER FROM OTHER FUNDS	29,523.00	34,323.00	33,747.00	33,747.00	32,577.00	0.00	31,943.00
RevCategory: 390 - OTHER FINANCING SOURCES Total:		29,523.00	34,323.00	33,747.00	33,747.00	32,577.00	0.00	31,943.00
Revenue Total:		186,828.00	258,508.82	175,953.00	219,606.36	169,777.00	78,833.10	153,943.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Expense									
Department: 4702 - GENERAL DEBT SERVICE									
511-4702-60000	PRINCIPAL ON BONDS	216,000.00	216,000.00	216,000.00	216,000.00	211,500.00	211,500.00	211,500.00	
511-4702-61000	BOND INTEREST	41,422.00	41,422.50	37,103.00	37,102.50	32,828.00	32,827.50	28,069.00	
Department: 4702 - GENERAL DEBT SERVICE Total:		257,422.00	257,422.50	253,103.00	253,102.50	244,328.00	244,327.50	239,569.00	
Department: 4750 - PAYING AGENT									
511-4750-62000	PAYING AGENT/ISSUANCE COSTS	625.00	697.73	625.00	3,525.00	0.00	625.00	700.00	
Department: 4750 - PAYING AGENT Total:		625.00	697.73	625.00	3,525.00	0.00	625.00	700.00	
Expense Total:		258,047.00	258,120.23	253,728.00	256,627.50	244,328.00	244,952.50	240,269.00	
Fund: 511 - 2006 ASSESSMENTS Surplus (Deficit):		-71,219.00	388.59	-77,775.00	-37,021.14	-74,551.00	-166,119.40	-86,326.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Fund: 512 - 2012 ASSESSMENTS									
Revenue									
RevCategory: 310 - TAXES									
512-31010	AD VALOREM PROPERTY TAX	0.00	0.00	0.00	39,688.73	31,000.00	16,522.81	30,000.00	
512-31020	DELINQUENT AD VALOREM TAXES	0.00	0.00	0.00	487.93	0.00	212.52		
RevCategory: 310 - TAXES Total:		0.00	0.00	0.00	40,176.66	31,000.00	16,735.33	30,000.00	
RevCategory: 361 - SPECIAL ASSESSMENTS									
512-36100	ASSESSMENTS RECEIVABLE/CUR...	21,707.00	20,942.74	20,311.00	0.00	20,000.00	0.00		
512-36101	CURRENT ASSESSMENT PRINCIP...	0.00	0.00	0.00	17,878.21	0.00	8,677.43	20,000.00	
512-36102	ASSESSMENT PENALTY & INTERE...	0.00	55.95	0.00	2,936.77	0.00	916.73		
512-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	0.00	0.00	1,277.00	0.00	188.54		
512-36104	INTEREST EARNINGS	80.00	327.18	80.00	0.00	0.00	0.00		
512-36130	ASSESSMENTS RECEIVABLE/DELI...	0.00	104.98	0.00	0.00	0.00	0.00		
512-36150	ASSESSMENTS/PREPAID	0.00	0.00	0.00	2,927.96	0.00	94.27		
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		21,787.00	21,430.85	20,391.00	25,019.94	20,000.00	9,876.97	20,000.00	
RevCategory: 380 - NON OPERATING REVENUES									
512-38010	INTEREST EARNINGS	0.00	0.00	0.00	301.86	0.00	52.77		
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	0.00	0.00	301.86	0.00	52.77	0.00	
RevCategory: 390 - OTHER FINANCING SOURCES									
512-39200	TRANSFER FROM OTHER FUNDS	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00		
RevCategory: 390 - OTHER FINANCING SOURCES Total:		40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		61,787.00	61,430.85	60,391.00	65,498.46	51,000.00	26,665.07	50,000.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
512-4702-60000	PRINCIPAL	64,000.00	64,000.19	65,500.00	65,504.13	67,000.00	67,012.48	68,000.00
512-4702-61000	BOND INTEREST	6,433.00	6,432.41	5,053.00	5,049.30	3,642.00	3,629.83	2,205.00
Department: 4702 - GENERAL DEBT SERVICE Total:		70,433.00	70,432.60	70,553.00	70,553.43	70,642.00	70,642.31	70,205.00
Expense Total:		70,433.00	70,432.60	70,553.00	70,553.43	70,642.00	70,642.31	70,205.00
Fund: 512 - 2012 ASSESSMENTS Surplus (Deficit):		-8,646.00	-9,001.75	-10,162.00	-5,054.97	-19,642.00	-43,977.24	-20,205.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Fund: 513 - 2007									
Revenue									
RevCategory: 310 - TAXES									
513-31010	AD VALOREM PROPERTY TAX	0.00	0.00	0.00	198,443.66	78,000.00	41,573.51	100,000.00	
513-31020	DELINQUENT AD VALOREM TAXES	0.00	0.00	0.00	2,439.62	0.00	534.73		
RevCategory: 310 - TAXES Total:		0.00	0.00	0.00	200,883.28	78,000.00	42,108.24	100,000.00	
RevCategory: 361 - SPECIAL ASSESSMENTS									
513-36100	ASSESSMENTS RECEIVABLE/CUR...	50,000.00	82,129.94	79,722.00	0.00	70,000.00	0.00		
513-36101	CURRENT ASSESSMENT PRINCIP...	0.00	0.00	0.00	57,605.35	0.00	22,484.07	50,000.00	
513-36102	ASSESSMENT PENALTY & INTERE...	0.00	1,672.33	0.00	15,170.27	0.00	6,303.91	10,000.00	
513-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	0.00	0.00	229.31	0.00	2,172.51		
513-36104	INTEREST EARNINGS	4,500.00	4,566.24	5,000.00	0.00	0.00	0.00		
513-36130	ASSESSMENTS RECEIVABLE/DELI...	0.00	5,096.13	0.00	0.00	0.00	0.00		
513-36150	2007 ASSESSMENTS/PREPAID	0.00	18,301.77	0.00	4,554.99	0.00	658.15		
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		54,500.00	111,766.41	84,722.00	77,559.92	70,000.00	31,618.64	60,000.00	
RevCategory: 380 - NON OPERATING REVENUES									
513-38010	INTEREST EARNINGS	0.00	0.00	0.00	3,742.57	1,000.00	1,527.04		
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	0.00	0.00	3,742.57	1,000.00	1,527.04	0.00	
RevCategory: 390 - OTHER FINANCING SOURCES									
513-39222	TRANSFER FROM P I FUND	230,000.00	230,000.00	200,000.00	0.00	0.00	0.00		
RevCategory: 390 - OTHER FINANCING SOURCES Total:		230,000.00	230,000.00	200,000.00	0.00	0.00	0.00	0.00	
Revenue Total:		284,500.00	341,766.41	284,722.00	282,185.77	149,000.00	75,253.92	160,000.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
513-4702-60000	PRINCIPAL	290,000.00	290,000.00	300,000.00	300,000.00	300,000.00	300,000.00	305,000.00
513-4702-61000	INTEREST	40,950.00	40,950.00	32,100.00	32,100.00	23,100.00	23,100.00	14,025.00
Department: 4702 - GENERAL DEBT SERVICE Total:		330,950.00	330,950.00	332,100.00	332,100.00	323,100.00	323,100.00	319,025.00
Department: 4750 - PAYING AGENT								
513-4750-62000	PAYING AGENT/ISSUANCE COSTS	725.00	422.72	625.00	0.00	625.00	204.00	625.00
Department: 4750 - PAYING AGENT Total:		725.00	422.72	625.00	0.00	625.00	204.00	625.00
Expense Total:		331,675.00	331,372.72	332,725.00	332,100.00	323,725.00	323,304.00	319,650.00
Fund: 513 - 2007 Surplus (Deficit):		-47,175.00	10,393.69	-48,003.00	-49,914.23	-174,725.00	-248,050.08	-159,650.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Fund: 514 - 2017 ASSESSMENTS									
Revenue									
RevCategory: 310 - TAXES									
514-31010	AD VALOREM PROPERTY TAX	0.00	0.00	0.00	49,610.92	44,000.00	23,451.73	53,000.00	
514-31020	DELINQUENT AD VALOREM TAXES	0.00	0.00	0.00	609.91	0.00	301.65		
RevCategory: 310 - TAXES Total:		0.00	0.00	0.00	50,220.83	44,000.00	23,753.38	53,000.00	
RevCategory: 361 - SPECIAL ASSESSMENTS									
514-36100	ASSESSMENTS - CURRENT	23,100.00	21,262.39	20,540.00	0.00	20,000.00	0.00		
514-36101	CURRENT ASSESSMENT PRINCIP...	0.00	0.00	0.00	12,161.03	0.00	6,946.04	10,000.00	
514-36102	ASSESSMENT PENALTY & INTERE...	0.00	2,742.43	0.00	8,442.43	0.00	4,167.62	6,000.00	
514-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	0.00	0.00	692.44	0.00	0.00		
514-36104	INTEREST EARNINGS	170.00	0.00	200.00	0.00	0.00	0.00		
514-36130	ASSESSMENTS - DELINQUENT	0.00	11,511.72	0.00	0.00	0.00	0.00		
514-36150	ASSESSMENTS - PREPAID	0.00	13,502.55	0.00	4,154.62	0.00	0.00		
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		23,270.00	49,019.09	20,740.00	25,450.52	20,000.00	11,113.66	16,000.00	
RevCategory: 380 - NON OPERATING REVENUES									
514-38010	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	243.18		
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	0.00	0.00	0.00	0.00	243.18	0.00	
RevCategory: 390 - OTHER FINANCING SOURCES									
514-39222	TRANSFER FROM PERM IMP FU...	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00		
RevCategory: 390 - OTHER FINANCING SOURCES Total:		50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	
Revenue Total:		73,270.00	99,019.09	70,740.00	75,671.35	64,000.00	35,110.22	69,000.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
514-4702-60000	PRINCIPAL	140,000.00	140,000.00	10,000.00	10,000.00	10,000.00	10,000.00	30,000.00
514-4702-61000	INTEREST ON BONDS	29,656.00	29,928.99	27,406.00	27,406.26	27,106.00	27,106.26	26,506.00
514-4702-62000	PAYING AGENT/ISSUANCE COSTS	625.00	450.00	625.00	0.00	625.00	650.00	625.00
Department: 4702 - GENERAL DEBT SERVICE Total:		170,281.00	170,378.99	38,031.00	37,406.26	37,731.00	37,756.26	57,131.00
Expense Total:		170,281.00	170,378.99	38,031.00	37,406.26	37,731.00	37,756.26	57,131.00
Fund: 514 - 2017 ASSESSMENTS Surplus (Deficit):		-97,011.00	-71,359.90	32,709.00	38,265.09	26,269.00	-2,646.04	11,869.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
Fund: 515 - 2018 DLCCC GESP DEBT SERV								
Revenue								
RevCategory: 330 - INTERGOVERNMENTAL REVENUES								
515-33800	PAYMENT FROM DLCCC	78,583.00	138,582.96	142,688.00	127,152.89	144,882.00	133,051.87	149,178.00
RevCategory: 330 - INTERGOVERNMENTAL REVENUES Total:		78,583.00	138,582.96	142,688.00	127,152.89	144,882.00	133,051.87	149,178.00
RevCategory: 380 - NON OPERATING REVENUES								
515-38029	ENERGY REBATES	65,000.00	13,740.88	0.00	0.00	0.00	0.00	
RevCategory: 380 - NON OPERATING REVENUES Total:		65,000.00	13,740.88	0.00	0.00	0.00	0.00	0.00
Revenue Total:		143,583.00	152,323.84	142,688.00	127,152.89	144,882.00	133,051.87	149,178.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
515-4702-60000	PRINCIPAL	79,158.00	79,157.53	86,409.00	86,411.95	91,743.00	84,218.01	99,402.00
515-4702-61000	INTEREST ON BONDS	59,425.00	59,425.33	56,279.00	56,276.92	53,139.00	48,833.86	49,776.00
515-4702-62000	PAYING AGENT/ISSUANCE COSTS	0.00	0.00	425.00	0.00	425.00	200.00	
Department: 4702 - GENERAL DEBT SERVICE Total:		138,583.00	138,582.86	143,113.00	142,688.87	145,307.00	133,251.87	149,178.00
Expense Total:		138,583.00	138,582.86	143,113.00	142,688.87	145,307.00	133,251.87	149,178.00
Fund: 515 - 2018 DLCCC GESP DEBT SERV Surplus (Deficit):		5,000.00	13,740.98	-425.00	-15,535.98	-425.00	-200.00	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Fund: 516 - 2018 ASSESSMENTS									
Revenue									
RevCategory: 310 - TAXES									
516-31010	AD VALOREM PROPERTY TAX	0.00	0.00	0.00	64,494.16	133,000.00	70,888.17	148,000.00	
516-31020	DELINQUENT AD VALOREM TAXES	0.00	0.00	0.00	792.77	0.00	911.79		
RevCategory: 310 - TAXES Total:		0.00	0.00	0.00	65,286.93	133,000.00	71,799.96	148,000.00	
RevCategory: 361 - SPECIAL ASSESSMENTS									
516-36100	ASSMENTS RECEIVABLE - CURRE...	0.00	109,287.99	103,880.00	0.00	100,000.00	0.00		
516-36101	CURRENT ASSESSMENT PRINCIP...	0.00	0.00	0.00	49,758.72	0.00	26,128.56	40,000.00	
516-36102	ASSESSMENT PENALTY & INTERE...	0.00	26.42	0.00	51,955.15	0.00	25,591.85	40,000.00	
516-36104	INTEREST EARNINGS	0.00	1,443.65	0.00	0.00	0.00	0.00		
516-36150	2018 ASSESSMENTS PREPAID	0.00	105,788.92	0.00	55,291.93	0.00	66,909.64		
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		0.00	216,546.98	103,880.00	157,005.80	100,000.00	118,630.05	80,000.00	
RevCategory: 380 - NON OPERATING REVENUES									
516-38010	INTEREST EARNINGS	0.00	0.00	0.00	1,851.86	0.00	702.10		
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	0.00	0.00	1,851.86	0.00	702.10	0.00	
RevCategory: 390 - OTHER FINANCING SOURCES									
516-39200	TRANSFER FROM OTHER FUND	73,400.00	71,242.64	78,616.00	13,616.00	15,469.00	0.00	16,339.00	
RevCategory: 390 - OTHER FINANCING SOURCES Total:		73,400.00	71,242.64	78,616.00	13,616.00	15,469.00	0.00	16,339.00	
Revenue Total:		73,400.00	287,789.62	182,496.00	237,760.59	248,469.00	191,132.11	244,339.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
516-4702-60000	PRINCIPAL	0.00	0.00	50,000.00	50,000.00	80,000.00	80,000.00	100,000.00
516-4702-61000	INTEREST	72,000.00	91,190.50	142,106.00	142,106.26	138,856.00	138,856.26	134,356.00
Department: 4702 - GENERAL DEBT SERVICE Total:		72,000.00	91,190.50	192,106.00	192,106.26	218,856.00	218,856.26	234,356.00
Department: 4750 - PAYING AGENT								
516-4750-62000	PAYING AGENT/ISSUANCE COSTS	625.00	697.73	625.00	0.00	625.00	625.00	625.00
Department: 4750 - PAYING AGENT Total:		625.00	697.73	625.00	0.00	625.00	625.00	625.00
Expense Total:		72,625.00	91,888.23	192,731.00	192,106.26	219,481.00	219,481.26	234,981.00
Fund: 516 - 2018 ASSESSMENTS Surplus (Deficit):		775.00	195,901.39	-10,235.00	45,654.33	28,988.00	-28,349.15	9,358.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019		2020		2021		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
Fund: 517 - POLICE FACILITY DEBT SERV								
Revenue								
RevCategory: 310 - TAXES								
517-31300	LOCAL SALES TAX REVENUE	0.00	347,430.25	0.00	1,690,498.55	1,445,000.00	1,586,851.23	1,700,000.00
RevCategory: 310 - TAXES Total:		0.00	347,430.25	0.00	1,690,498.55	1,445,000.00	1,586,851.23	1,700,000.00
RevCategory: 380 - NON OPERATING REVENUES								
517-38010	INTEREST EARNINGS	0.00	0.00	0.00	3,895.24	0.00	5,611.24	
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	0.00	0.00	3,895.24	0.00	5,611.24	0.00
Revenue Total:		0.00	347,430.25	0.00	1,694,393.79	1,445,000.00	1,592,462.47	1,700,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Expense									
Department: 4152 - 2020A DS POLICE BLDG									
517-4152-30700	MN DOR ADMIN FEES	0.00	0.00	0.00	32,037.33	0.00	18,058.02		
Department: 4152 - 2020A DS POLICE BLDG Total:		0.00	0.00	0.00	32,037.33	0.00	18,058.02	0.00	
Department: 4702 - GENERAL DEBT SERVICE									
517-4702-60000	PRINCIPAL	0.00	0.00	0.00	0.00	1,955,000.00	2,570,000.00	2,140,000.00	
517-4702-61000	INTEREST	0.00	0.00	0.00	8,941.25	84,763.00	61,944.29	47,288.00	
Department: 4702 - GENERAL DEBT SERVICE Total:		0.00	0.00	0.00	8,941.25	2,039,763.00	2,631,944.29	2,187,288.00	
Expense Total:		0.00	0.00	0.00	40,978.58	2,039,763.00	2,650,002.31	2,187,288.00	
Fund: 517 - POLICE FACILITY DEBT SERV Surplus (Deficit):		0.00	347,430.25	0.00	1,653,415.21	-594,763.00	-1,057,539.84	-487,288.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Fund: 518 - 2019/2020 ASSESSMENTS									
Revenue									
RevCategory: 361 - SPECIAL ASSESSMENTS									
518-36101	CURRENT ASSESSMENT PRINCIP...	0.00	0.00	0.00	92,417.55	0.00	47,051.66	90,000.00	
518-36102	ASSESSMENT PENALTY & INTERE...	0.00	0.00	0.00	58,452.23	0.00	28,959.94	50,000.00	
518-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	1,191.22		
518-36150	ASSESSMENTS RECEIVABLE/PRE...	0.00	0.00	0.00	25,539.07	0.00	4,686.70		
	RevCategory: 361 - SPECIAL ASSESSMENTS Total:	0.00	0.00	0.00	176,408.85	0.00	81,889.52	140,000.00	
RevCategory: 380 - NON OPERATING REVENUES									
518-38010	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	171.30		
	RevCategory: 380 - NON OPERATING REVENUES Total:	0.00	0.00	0.00	0.00	0.00	171.30	0.00	
	Revenue Total:	0.00	0.00	0.00	176,408.85	0.00	82,060.82	140,000.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
Expense							
Department: 4702 - GENERAL DEBT SERVICE							
518-4702-60000							
PRINCIPAL ON BONDS	0.00	0.00	0.00	70,924.64	0.00	68,356.20	73,504.00
518-4702-61000							
BOND INTEREST	0.00	0.00	0.00	11,351.27	0.00	14,082.40	14,381.00
Department: 4702 - GENERAL DEBT SERVICE Total:	0.00	0.00	0.00	82,275.91	0.00	82,438.60	87,885.00
Expense Total:	0.00	0.00	0.00	82,275.91	0.00	82,438.60	87,885.00
Fund: 518 - 2019/2020 ASSESSMENTS Surplus (Deficit):	0.00	0.00	0.00	94,132.94	0.00	-377.78	52,115.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Fund: 519 - 1989 DR									
Revenue									
RevCategory: 361 - SPECIAL ASSESSMENTS									
519-36100	ASSESSMENTS RECEIVABLE/CUR...	0.00	684.19	0.00	0.00	0.00	0.00		
519-36151	PREPAID ASSESSMENT	0.00	0.00	0.00	0.00	0.00	20,371.69		
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		0.00	684.19	0.00	0.00	0.00	20,371.69	0.00	
Revenue Total:		0.00	684.19	0.00	0.00	0.00	20,371.69	0.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

	2019	2019	2020	2020	2021	2021	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
							2022
Expense							
Department: 4900 - TRANSFERS							
519-4900-72700							
TRANSFER TO PERM IMP FUND	0.00	684.19	0.00	0.00	0.00	0.00	
Department: 4900 - TRANSFERS Total:	0.00	684.19	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	684.19	0.00	0.00	0.00	0.00	0.00
Fund: 519 - 1989 DR Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	20,371.69	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 520 - 2020B BONDS									
Revenue									
RevCategory: 310 - TAXES									
520-31010	AD VALOREM PROPERTY TAX	0.00	0.00	0.00	0.00	80,000.00	42,639.48	80,000.00	
520-31020	DELINQUENT AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00	548.44		
RevCategory: 310 - TAXES Total:		0.00	0.00	0.00	0.00	80,000.00	43,187.92	80,000.00	
RevCategory: 361 - SPECIAL ASSESSMENTS									
520-36101	CURRENT ASSESSMENT PRINCIP...	0.00	0.00	0.00	0.00	0.00	6,362.08	98,413.00	
520-36102	ASSESSMENT PENALTY & INTERE...	0.00	0.00	0.00	0.00	0.00	4,453.46		
520-36171	PREPAID ASSESSMENT - S WASH	0.00	0.00	0.00	16,318.78	0.00	27,831.50		
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		0.00	0.00	0.00	16,318.78	0.00	38,647.04	98,413.00	
RevCategory: 380 - NON OPERATING REVENUES									
520-38010	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	69.38		
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	0.00	0.00	0.00	0.00	69.38	0.00	
RevCategory: 390 - OTHER FINANCING SOURCES									
520-39200	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	2,858.00	0.00	7,510.00	
RevCategory: 390 - OTHER FINANCING SOURCES Total:		0.00	0.00	0.00	0.00	2,858.00	0.00	7,510.00	
Revenue Total:		0.00	0.00	0.00	16,318.78	82,858.00	81,904.34	185,923.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Expense									
Department: 4702 - GENERAL DEBT SERVICE									
520-4702-60000	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	
520-4702-61000	BOND INTEREST	0.00	0.00	0.00	0.00	35,496.00	36,398.83	42,265.00	
520-4702-62000	PAYING AGENT/ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	500.00	625.00	
Department: 4702 - GENERAL DEBT SERVICE Total:		0.00	0.00	0.00	0.00	35,496.00	36,898.83	162,890.00	
Expense Total:		0.00	0.00	0.00	0.00	35,496.00	36,898.83	162,890.00	
Fund: 520 - 2020B BONDS Surplus (Deficit):		0.00	0.00	0.00	16,318.78	47,362.00	45,005.51	23,033.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019		2020		2021		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	2022
Fund: 521 - 2020C REFUNDING BONDS									
Revenue									
RevCategory: 310 - TAXES									
521-31010	AD VALOREM PROPERTY TAXES	0.00	0.00	0.00	0.00	122,500.00	0.00	70,000.00	
RevCategory: 310 - TAXES Total:		0.00	0.00	0.00	0.00	122,500.00	0.00	70,000.00	
RevCategory: 361 - SPECIAL ASSESSMENTS									
521-36100	ASSESSMENTS REC/CURRENT	0.00	0.00	0.00	0.00	30,000.00	0.00	20,000.00	
521-36103	ASSESS PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	
RevCategory: 380 - NON OPERATING REVENUES									
521-38010	INTEREST EARNINGS	0.00	0.00	0.00	149.52	0.00	92.69		
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	0.00	0.00	149.52	0.00	92.69	0.00	
RevCategory: 390 - OTHER FINANCING SOURCES									
521-39200	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	4,342.00	0.00	23,170.00	
521-39300	2020C REF BOND PROCEEDS	0.00	0.00	0.00	2,190,000.00	0.00	0.00		
521-39303	PREMIUM ON BONDS	0.00	0.00	0.00	26,767.75	0.00	0.00		
RevCategory: 390 - OTHER FINANCING SOURCES Total:		0.00	0.00	0.00	2,216,767.75	4,342.00	0.00	23,170.00	
Revenue Total:		0.00	0.00	0.00	2,216,917.27	156,842.00	92.69	123,170.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Expense									
Department: 4702 - GENERAL DEBT SERVICE									
521-4702-60000	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	2,530,000.00	191,753.00	
521-4702-61000	BOND INTEREST	0.00	0.00	0.00	0.00	43,424.00	60,527.90	821.00	
521-4702-62000	PAYING AGENT/ISSUANCE COSTS	0.00	0.00	0.00	52,975.00	1,000.00	500.00	1,000.00	
Department: 4702 - GENERAL DEBT SERVICE Total:		0.00	0.00	0.00	52,975.00	44,424.00	2,591,027.90	193,574.00	
Expense Total:		0.00	0.00	0.00	52,975.00	44,424.00	2,591,027.90	193,574.00	
Fund: 521 - 2020C REFUNDING BONDS Surplus (Deficit):		0.00	0.00	0.00	2,163,942.27	112,418.00	-2,590,935.21	-70,404.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 600 - TRUST FUND/RETIREES									
Revenue									
RevCategory: 380 - NON OPERATING REVENUES									
600-38010	INTEREST EARNINGS	0.00	0.00	0.00	1,730.88	0.00	627.81		
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	0.00	0.00	1,730.88	0.00	627.81		0.00
Revenue Total:		0.00	0.00	0.00	1,730.88	0.00	627.81		0.00

Budget Worksheet

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	2019	2019	2020	2020	2021	2021	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
							2022
Expense							
Department: 4927 - UNALLOCATED EXPENSES-RETIRES							
600-4927-60200	REIMBURSE EMPLOYEE'S HEALTH..	0.00	0.00	0.00	15,124.69	0.00	7,322.24
600-4927-60210	INSURANCE PREMIUMS	0.00	0.00	0.00	20,090.23	0.00	9,717.01
Department: 4927 - UNALLOCATED EXPENSES-RETIRES Total:		0.00	0.00	0.00	35,214.92	0.00	17,039.25
Expense Total:		0.00	0.00	0.00	35,214.92	0.00	17,039.25
Fund: 600 - TRUST FUND/RETIRES Surplus (Deficit):		0.00	0.00	0.00	-33,484.04	0.00	-16,411.44

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Fund: 699 - DLDA LOAN FUND									
Revenue									
RevCategory: 361 - SPECIAL ASSESSMENTS									
699-36101	INTEREST/ACCESSORIES UNLMTD	0.00	7,642.47	6,964.00	6,963.88	0.00	6,746.33	5,523.00	
699-36104	INTEREST EARNINGS	0.00	4,889.16	0.00	623.00	0.00	166.00		
699-36125	INTEREST/UNION CENTRAL	9,560.00	9,561.07	9,153.00	3,301.90	0.00	0.00		
699-36137	INTEREST/VENOM PRODUCTS	2,372.00	2,371.94	2,023.00	934.46	0.00	0.00		
699-36140	INTEREST/VENOM PROD #2	2,312.00	2,311.80	1,838.00	901.89	0.00	0.00		
699-36144	INTEREST/VENOM PROD #3	0.00	844.79	1,977.00	1,976.70	0.00	0.00		
699-36153	INTEREST/NTHLND PORT WELDI...	2,571.00	0.00	1,154.00	0.00	0.00	0.00		
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		16,815.00	27,621.23	23,109.00	14,701.83	0.00	6,912.33	5,523.00	
RevCategory: 380 - NON OPERATING REVENUES									
699-38010	INTEREST EARNINGS	0.00	0.00	0.00	1,876.91	0.00	1,482.53	1,000.00	
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	0.00	0.00	1,876.91	0.00	1,482.53	1,000.00	
Revenue Total:		16,815.00	27,621.23	23,109.00	16,578.74	0.00	8,394.86	6,523.00	
Fund: 699 - DLDA LOAN FUND Total:		16,815.00	27,621.23	23,109.00	16,578.74	0.00	8,394.86	6,523.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
Fund: 701 - ELECTRIC								
Revenue								
RevCategory: 374 - METERED SALES								
701-37402	RESIDENTIAL	6,757,614.00	7,157,422.48	6,859,316.00	7,255,990.52	6,893,613.00	6,621,107.94	7,063,681.00
701-37403	SOLAR POWER CREDIT	0.00	-3,337.95	0.00	-3,799.05	0.00	-3,692.80	
701-37405	COMMERCIAL	10,514,644.00	10,617,874.86	10,672,389.00	10,222,557.85	10,725,751.00	9,751,769.90	10,779,380.00
701-37407	WIND POWER	4,300.00	4,148.75	7,800.00	0.00	0.00	0.00	
701-37409	BRIGHT ENERGY CHOICE REVEN...	0.00	654.81	0.00	8,330.77	8,970.00	2,654.95	3,850.00
701-37411	STREET LIGHTING	148,895.00	146,195.49	149,561.00	146,849.28	146,850.00	134,611.84	137,194.00
701-37413	SUMMER COTTAGE	150,800.00	135,622.37	141,500.00	132,990.68	135,600.00	49,160.04	
RevCategory: 374 - METERED SALES Total:		17,576,253.00	18,058,580.81	17,830,566.00	17,762,920.05	17,910,784.00	16,555,611.87	17,984,105.00
RevCategory: 375 - OTHER OPERATING REVENUES								
701-37502	YARD LIGHTS	57,600.00	60,281.91	58,570.00	60,213.83	60,200.00	56,247.71	60,200.00
701-37504	PENALTY	118,675.00	126,613.19	123,321.00	134,086.63	120,000.00	102,135.10	120,000.00
701-37506	MISCELLANEOUS SERVICE REVE...	41,000.00	44,985.63	42,900.00	43,984.49	42,900.00	159,204.95	42,900.00
701-37508	RENT OF JET PLANT	222,792.00	147,456.00	221,184.00	116,736.00	225,608.00	0.00	
701-37510	COMM/TECH REVENUE	176,106.00	184,776.00	172,903.00	188,688.96	176,361.00	196,669.62	179,888.00
701-37512	MRES/ENERGY REIMBURSEMENT	80,000.00	147,634.01	80,000.00	126,982.32	80,000.00	126,277.08	122,500.00
701-37514	MISO TRANSMISSION ALLOC	279,235.00	308,710.57	306,180.00	309,167.05	305,000.00	258,292.25	305,000.00
701-37516	RENT FROM ELECTRIC PROPERTY	15,254.00	15,253.80	15,254.00	10,757.80	15,254.00	8,992.00	15,254.00
701-37519	AIRPORT SERV EXT REV	0.00	96,473.40	0.00	0.00	0.00	0.00	
701-37520	NSF CHECK CHARGE	0.00	1,768.00	0.00	1,270.00	1,600.00	1,000.00	
701-37521	CASH OVER AND SHORT	0.00	-22.59	0.00	301.22	0.00	568.79	
701-37522	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	767,289.72	0.00	296,980.47	
701-37540	GENERATION REVENUE	15,000.00	9,918.59	14,000.00	3,618.79	14,000.00	0.00	
701-37550	OTHER ELECTRIC REVENUE	20,400.00	22,574.50	23,000.00	8,787.39	23,000.00	16,452.30	23,000.00
RevCategory: 375 - OTHER OPERATING REVENUES Total:		1,026,062.00	1,166,423.01	1,057,312.00	1,771,884.20	1,063,923.00	1,222,820.27	868,742.00
RevCategory: 380 - NON OPERATING REVENUES								
701-38010	INTEREST EARNINGS	0.00	0.00	0.00	429,899.32	150,000.00	-29,503.66	150,000.00
701-38012	INTEREST ON LOANS	150,000.00	551,274.37	150,000.00	13,810.56	0.00	15,230.35	
701-38014	SALE OF FIXED ASSETS	0.00	1,378.00	0.00	10,912.30	0.00	40,850.00	
701-38020	GRANTS/DONATIONS	0.00	3,147.76	0.00	0.00	0.00	34,510.00	

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
701-38029	ENERGY REBATES	0.00	0.00	0.00	1,060.86	0.00	227.99		
701-38030	SOLAR PANELS/COMM GARDEN	0.00	0.00	0.00	0.00	0.00	4,300.00		
RevCategory: 380 - NON OPERATING REVENUES Total:		150,000.00	555,800.13	150,000.00	455,683.04	150,000.00	65,614.68		150,000.00
Revenue Total:		18,752,315.00	19,780,803.95	19,037,878.00	19,990,487.29	19,124,707.00	17,844,046.82		19,002,847.00

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		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
Expense								
Department: 6360 - SO SUBSTATION DISTRIB								
701-6360-30300	SO SUBSTATION DISTR/ENGINEER	0.00	0.00	0.00	0.00	0.00	167,092.72	
Department: 6360 - SO SUBSTATION DISTRIB Total:		0.00	0.00	0.00	0.00	0.00	167,092.72	0.00
Department: 6362 - SO SUBSTATION TRANSM								
701-6362-21050	SO SUBSTATION TRANS/SUPPLIES	0.00	0.00	0.00	-10,059.20	0.00	0.00	
701-6362-30300	SO SUBSTATION TRANSM/ENGIN...	0.00	84,726.26	0.00	0.00	0.00	30,762.44	
701-6362-43000	SO SUBSTATION TRANS/MISC	0.00	-84,726.26	0.00	0.00	0.00	0.00	
701-6362-50000	SO SUBSTATION TRANS/CONTRA...	0.00	0.00	0.00	0.00	0.00	348,753.53	
Department: 6362 - SO SUBSTATION TRANSM Total:		0.00	0.00	0.00	-10,059.20	0.00	379,515.97	0.00
Department: 6363 - AERIAL MAPPING								
701-6363-58510	AERIAL MAPPING	0.00	0.00	0.00	870.00	0.00	15,858.00	
Department: 6363 - AERIAL MAPPING Total:		0.00	0.00	0.00	870.00	0.00	15,858.00	0.00
Department: 6365 - CAPITAL OUTLAY								
701-6365-10100	SALARIES - REGULAR	0.00	169,182.23	0.00	51,275.08	0.00	124,461.86	
701-6365-10200	SALARIES - OVERTIME	0.00	4,354.91	0.00	3,618.37	0.00	2,214.29	
701-6365-10400	SALARIES - TEMPORARY	0.00	20,857.99	0.00	-161.19	0.00	0.00	
701-6365-12100	PERA	0.00	12,809.04	0.00	4,150.84	0.00	9,508.09	
701-6365-12200	FICA	0.00	13,789.41	0.00	3,908.37	0.00	9,118.76	
701-6365-13100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	535.51	
701-6365-21000	SUPPLIES	0.00	421,266.60	0.00	6,264.67	0.00	2,056,757.75	
701-6365-40400	OUTSIDE SERVICES AND CHARGES	0.00	110,986.45	0.00	70,427.42	0.00	1,269,307.90	
701-6365-43000	MISCELLANEOUS	0.00	-753,246.63	0.00	0.00	0.00	40.00	
Department: 6365 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	139,483.56	0.00	3,471,944.16	0.00
Department: 6370 - CAPITAL EXP METERS								
701-6370-10100	SALARIES - REGULAR	0.00	10,518.54	0.00	27,268.36	0.00	9,772.58	
701-6370-10200	SALARIES - OVERTIME	0.00	529.33	0.00	164.43	0.00	0.00	
701-6370-12100	PERA	0.00	819.23	0.00	2,039.78	0.00	706.44	
701-6370-12200	FICA	0.00	811.53	0.00	2,022.48	0.00	697.21	
701-6370-21000	SUPPLIES	0.00	66,637.22	0.00	237,364.09	0.00	42,092.21	
701-6370-40400	OUTSIDE SERVICES AND CHARGES	0.00	-79,315.85	0.00	20,237.87	0.00	2,937.50	
Department: 6370 - CAPITAL EXP METERS Total:		0.00	0.00	0.00	289,097.01	0.00	56,205.94	0.00

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Department: 6373 - CAPITAL EXP STREET LIGHTS									
701-6373-10100	SALARIES - REGULAR	0.00	902.88	0.00	749.20	0.00	37.27		
701-6373-12100	PERA	0.00	67.71	0.00	56.18	0.00	2.80		
701-6373-12200	FICA	0.00	67.47	0.00	54.81	0.00	2.58		
701-6373-21000	SUPPLIES	0.00	0.00	0.00	3,707.67	0.00	0.00		
701-6373-43000	MISCELLANEOUS	0.00	-1,038.06	0.00	0.00	0.00	0.00		
Department: 6373 - CAPITAL EXP STREET LIGHTS Total:		0.00	0.00	0.00	4,567.86	0.00	42.65	0.00	
Department: 6376 - LOAD MANAGEMENT									
701-6376-10100	SALARIES - REGULAR	0.00	8,706.88	0.00	2,611.43	0.00	113.68		
701-6376-10200	SALARIES - OVERTIME	0.00	196.40	0.00	134.33	0.00	0.00		
701-6376-12100	PERA	0.00	667.75	0.00	205.90	0.00	8.53		
701-6376-12200	FICA	0.00	603.62	0.00	189.11	0.00	7.99		
701-6376-20010	SUPPLIES	0.00	5,215.23	0.00	1,029.37	0.00	0.00		
701-6376-43000	MISCELLANEOUS	0.00	-15,389.88	0.00	0.00	0.00	0.00		
Department: 6376 - LOAD MANAGEMENT Total:		0.00	0.00	0.00	4,170.14	0.00	130.20	0.00	
Department: 6390 - JET TURBINE									
701-6390-21000	OPERATING & MAINTENANCE S...	0.00	0.00	0.00	0.00	0.00	330.39		
Department: 6390 - JET TURBINE Total:		0.00	0.00	0.00	0.00	0.00	330.39	0.00	
Department: 6391 - OFFICE EQUIPMENT									
701-6391-56000	OFFICE FURNITURE AND EQUIP...	0.00	-8,510.00	0.00	3,696.95	0.00	3,443.40		
701-6391-58610	COMPUTER SOFTWARE/HARDW...	0.00	8,510.00	0.00	0.00	0.00	34,700.00		
Department: 6391 - OFFICE EQUIPMENT Total:		0.00	0.00	0.00	3,696.95	0.00	38,143.40	0.00	
Department: 6392 - TRANSPORTATION EQUIPMENT									
701-6392-43000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	172.66		
701-6392-54000	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	662.00		
Department: 6392 - TRANSPORTATION EQUIPMENT Total:		0.00	0.00	0.00	0.00	0.00	834.66	0.00	
Department: 6394 - TOOLS & SHOP EQUIPMENT									
701-6394-58550	TOOLS, SHOP AND GARAGE EQU...	0.00	0.00	0.00	53.68	0.00	2,568.40		
Department: 6394 - TOOLS & SHOP EQUIPMENT Total:		0.00	0.00	0.00	53.68	0.00	2,568.40	0.00	
Department: 6395 - ACQUISITION OF TERRITORY									
701-6395-58560	ACQUISITION/NEW TERRITORY	0.00	0.00	0.00	39,937.58	0.00	0.00		
Department: 6395 - ACQUISITION OF TERRITORY Total:		0.00	0.00	0.00	39,937.58	0.00	0.00	0.00	

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Department: 6397 - TECHNOLOGY EQUIPMENT									
701-6397-58580	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	1,260.00	0.00	0.00		
Department: 6397 - TECHNOLOGY EQUIPMENT Total:		0.00	0.00	0.00	1,260.00	0.00	0.00	0.00	
Department: 6548 - JET TURBINE PLANT									
701-6548-10100	SALARIES - REGULAR	5,795.00	11,217.13	8,426.00	3,760.43	10,300.00	2,785.49		
701-6548-10200	SALARIES - OVERTIME	200.00	209.73	200.00	353.32	205.00	28.50		
701-6548-12100	PERA	450.00	848.75	646.00	311.93	788.00	209.25		
701-6548-12200	FICA	459.00	816.49	660.00	300.59	804.00	200.45		
701-6548-13100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	8.36		
701-6548-20100	JET FUEL	17,985.00	11,484.10	16,350.00	5,585.02	10,000.00	0.00		
701-6548-21000	OPERATING SUPPLIES	14,000.00	2,874.99	14,000.00	248.95	14,000.00	449.83	10,000.00	
701-6548-22050	SELECT SOLAR	500.00	0.00	500.00	3,800.00	500.00	0.00	500.00	
701-6548-36000	INSURANCE	36,000.00	34,850.00	38,335.00	37,441.00	38,500.00	11,884.00	15,000.00	
701-6548-38100	UTILITIES	10,700.00	10,895.52	10,700.00	10,450.40	0.00	8,687.16	5,500.00	
701-6548-38300	NATURAL GAS	0.00	0.00	0.00	0.00	11,000.00	0.00		
701-6548-40400	OUTSIDE SERVICES AND CHARGES	10,000.00	22,526.26	15,000.00	73,300.27	25,000.00	9,662.50	15,000.00	
701-6548-43000	MISCELLANEOUS	536.00	25.00	0.00	25.62	0.00	50.62		
Department: 6548 - JET TURBINE PLANT Total:		96,625.00	95,747.97	104,817.00	135,577.53	111,097.00	33,966.16	46,000.00	
Department: 6555 - PURCHASE POWER									
701-6555-21070	WAPA EXPENSES	1,717,444.00	1,574,371.35	1,577,078.00	1,577,144.37	1,643,960.00	1,357,033.12	1,643,960.00	
701-6555-21100	MRES POWER EXPENSES	7,881,225.00	7,786,577.31	8,124,622.00	7,416,317.80	7,881,837.00	6,525,772.73	7,616,850.00	
701-6555-21210	WIND CERTIFICATES	2,820.00	2,817.00	8,100.00	0.00	0.00	0.00		
701-6555-21250	BRIGHT ENERGY GREEN ENERGY	0.00	0.00	0.00	8,079.60	9,120.00	2,379.21	3,850.00	
701-6555-30010	TRANSMISSION EXPENSE	1,821,400.00	1,907,967.97	1,872,000.00	1,822,279.50	1,881,360.00	1,577,506.50	1,910,160.00	
Department: 6555 - PURCHASE POWER Total:		11,422,889.00	11,271,733.63	11,581,800.00	10,823,821.27	11,416,277.00	9,462,691.56	11,174,820.00	
Department: 6565 - TRANSMISSION									
701-6565-10100	SALARIES - REGULAR	13,606.00	11,143.68	4,932.00	10,273.66	11,500.00	11,357.27	17,040.00	
701-6565-12100	PERA	1,020.00	358.15	370.00	770.54	863.00	851.26	1,278.00	
701-6565-12200	FICA	1,041.00	334.05	377.00	741.21	880.00	818.81	1,304.00	
701-6565-13100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	48.11		
701-6565-21000	OPERATING SUPPLIES	1,500.00	5,620.41	1,500.00	53.20	8,375.00	42,623.87	8,375.00	
701-6565-31000	IT SUPPORT	19,496.00	19,496.04	19,500.00	36,097.08	19,988.00	18,322.37	20,487.00	

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
701-6565-36000	INSURANCE	691.00	664.72	700.00	1,212.00	550.00	550.00	550.00	
701-6565-40400	OUTSIDE SERVICES & CHARGES	15,000.00	16,454.36	78,500.00	90,750.00	78,500.00	145,516.88	128,500.00	
Department: 6565 - TRANSMISSION Total:		52,354.00	54,071.41	105,879.00	139,897.69	120,656.00	220,088.57	177,534.00	
Department: 6582 - LOAD MANAGEMENT									
701-6582-10100	SALARIES - REGULAR	3,995.00	1,906.10	2,230.00	921.94	2,286.00	1,774.26	2,343.00	
701-6582-10200	SALARIES - OVERTIME	0.00	0.00	0.00	0.00	100.00	0.00	100.00	
701-6582-12100	PERA	300.00	142.93	167.00	69.13	179.00	133.06	183.00	
701-6582-12200	FICA	306.00	133.69	170.00	67.24	183.00	127.92	187.00	
701-6582-21000	OPERATING AND MAINTENANCE...	1,500.00	421.45	11,000.00	0.00	1,000.00	22.34	2,500.00	
701-6582-40400	OUTSIDE SERVICES AND CHARGES	1,050.00	3,510.00	1,050.00	1,985.50	4,000.00	485.00	3,500.00	
701-6582-43000	MISCELLANEOUS	0.00	416.17	0.00	996.00	0.00	686.00		
701-6582-81200	WATER HEATER REBATES	1,000.00	125.00	500.00	0.00	500.00	0.00	1,400.00	
Department: 6582 - LOAD MANAGEMENT Total:		8,151.00	6,655.34	15,117.00	4,039.81	8,248.00	3,228.58	10,213.00	
Department: 6588 - DISTRIBUTION EXPENSE									
701-6588-10100	SALARIES - REGULAR	559,359.00	527,544.78	720,299.00	609,305.41	135,100.00	504,921.46	138,478.00	
701-6588-10150	SALARIES - ON CALL	25,762.00	25,923.43	24,836.00	26,454.82	0.00	25,414.92		
701-6588-10200	SALARIES - OVERTIME	20,000.00	17,401.56	20,000.00	19,704.24	0.00	13,058.97		
701-6588-10400	SALARIES - TEMPORARY	51,680.00	23,081.25	51,680.00	16,624.56	1,800.00	0.00	1,800.00	
701-6588-12100	PERA	49,260.00	42,976.68	61,261.00	49,031.85	10,133.00	40,747.41	10,521.00	
701-6588-12200	FICA	50,245.00	41,616.36	62,486.00	48,136.50	10,473.00	38,700.99	10,731.00	
701-6588-13100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	2,516.90		
701-6588-21000	OPERATING AND MAINTENANCE...	330,000.00	274,421.39	330,000.00	268,518.14	34,375.00	153,995.89	36,094.00	
701-6588-32100	TELEPHONE	6,245.00	6,557.29	6,245.00	6,576.42	7,000.00	6,391.24	8,000.00	
701-6588-40400	OUTSIDE SERVICES AND CHARGES	30,000.00	40,782.53	25,000.00	51,470.68	0.00	39,827.60		
701-6588-41850	RENTS, EASEMENTS AND LEASES	4,136.00	638.00	5,500.00	799.16	600.00	184.00	600.00	
701-6588-43000	MISCELLANEOUS	12,600.00	1,521.68	5,000.00	541.47	3,000.00	0.00	5,800.00	
Department: 6588 - DISTRIBUTION EXPENSE Total:		1,139,287.00	1,002,464.95	1,312,307.00	1,097,163.25	202,481.00	825,759.38	212,024.00	
Department: 6591 - UTILITY WAREHOUSE									
701-6591-10100	SALARIES - REGULAR	126,291.00	132,579.06	143,545.00	124,890.75	147,134.00	107,058.99	150,812.00	
701-6591-10200	SALARIES - OVERTIME	0.00	86.76	0.00	152.45	0.00	0.00		
701-6591-10400	SALARIES - TEMPORARY	150.00	1,162.35	1,200.00	0.00	0.00	0.00		

Budget Worksheet

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
701-6591-12100	PERA	9,483.00	9,883.09	10,856.00	9,238.18	11,035.00	8,006.80	11,311.00
701-6591-12200	FICA	9,673.00	9,773.39	11,073.00	9,172.54	11,256.00	7,910.31	11,537.00
701-6591-13100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	409.64	
701-6591-21000	OPERATING AND MAINTENANCE...	20,000.00	15,527.05	20,000.00	7,802.28	20,000.00	12,600.78	33,500.00
701-6591-32100	TELEPHONE	1,073.00	958.82	1,015.00	887.22	1,067.00	978.71	1,120.00
701-6591-38100	UTILITIES	36,233.00	36,576.25	42,722.00	32,563.14	40,000.00	29,535.53	42,000.00
701-6591-38300	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	233.93	
701-6591-38400	REFUSE DISPOSAL	0.00	0.00	0.00	0.00	0.00	398.06	
701-6591-40400	OUTSIDE SERVICES AND CHARGES	8,500.00	18,893.96	28,000.00	10,349.21	28,000.00	4,309.32	28,000.00
701-6591-43000	MISCELLANEOUS	2,500.00	2,146.87	2,500.00	648.69	2,625.00	571.92	2,756.00
Department: 6591 - UTILITY WAREHOUSE Total:		213,903.00	227,587.60	260,911.00	195,704.46	261,117.00	172,013.99	281,036.00
Department: 6592 - SUBSTATION EQUIPMENT								
701-6592-10100	SALARIES - REGULAR	15,264.00	9,714.75	9,607.00	7,270.79	10,500.00	6,754.01	16,050.00
701-6592-10200	SALARIES - OVERTIME	100.00	128.09	100.00	0.00	100.00	661.54	
701-6592-10400	SALARIES - TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
701-6592-12100	PERA	1,152.00	720.98	728.00	541.18	795.00	542.06	1,211.00
701-6592-12200	FICA	1,175.00	710.66	743.00	527.81	811.00	532.43	1,235.00
701-6592-13100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	33.44	
701-6592-21000	OPERATING AND MAINTENANCE...	7,500.00	346.36	5,000.00	9,242.10	7,550.00	3,115.15	7,550.00
701-6592-32100	TELEPHONE	7,000.00	6,178.75	6,000.00	7,385.72	6,500.00	7,373.03	6,750.00
701-6592-36000	INSURANCE	12,172.00	12,128.20	12,740.00	19,747.00	12,804.00	0.00	12,868.00
701-6592-38100	UTILITIES	12,725.00	10,791.82	12,955.00	9,626.85	12,300.00	8,448.03	12,300.00
701-6592-38300	NATURAL GAS	0.00	1,431.18	0.00	1,247.14	0.00	774.13	
701-6592-40400	OUTSIDE SERVICES AND CHARGES	7,500.00	2,277.40	4,000.00	2,879.51	4,000.00	3,285.07	7,500.00
701-6592-43000	MISCELLANEOUS	0.00	6.43	0.00	0.00	0.00	0.00	
Department: 6592 - SUBSTATION EQUIPMENT Total:		64,588.00	44,434.62	51,873.00	58,468.10	55,360.00	31,518.89	65,564.00
Department: 6593 - OVERHEAD MAINTENANCE								
701-6593-10100	SALARIES - REGULAR	0.00	0.00	0.00	0.00	292,905.00	54,889.38	286,385.00
701-6593-10150	SALARIES - ON CALL	0.00	0.00	0.00	0.00	0.00	0.00	24,840.00
701-6593-10200	SALARIES - OVERTIME	0.00	0.00	0.00	0.00	10,250.00	1,278.68	10,506.00
701-6593-10400	SALARIES - TEMPORARY	0.00	0.00	0.00	0.00	13,065.00	0.00	13,392.00

Budget Worksheet

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget
701-6593-12100	PERA	0.00	0.00	0.00	0.00	22,737.00	4,216.73	25,134.00
701-6593-12200	FICA	0.00	0.00	0.00	0.00	24,191.00	4,048.25	25,637.00
701-6593-13100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	1,316.84	
701-6593-21000	OPERATING & MAINT SUPPLIES	0.00	0.00	0.00	0.00	160,000.00	19,447.41	168,000.00
701-6593-40400	OUTSIDE SERVICES & CHARGES	0.00	0.00	0.00	0.00	5,000.00	0.00	52,000.00
701-6593-41850	RENTS, EASEMENTS & LEASES	0.00	0.00	0.00	0.00	600.00	0.00	600.00
701-6593-43000	MISCELLANEOUS	0.00	0.00	0.00	0.00	5,800.00	600.00	5,800.00
Department: 6593 - OVERHEAD MAINTENANCE Total:		0.00	0.00	0.00	0.00	534,548.00	85,797.29	612,294.00
Department: 6594 - UNDERGROUND MAINTENANCE								
701-6594-10100	SALARIES - REGULAR	0.00	0.00	0.00	0.00	292,905.00	89,961.10	286,385.00
701-6594-10150	SALARIES - ON CALL	0.00	0.00	0.00	0.00	0.00	0.00	24,840.00
701-6594-10200	SALARIES - OVERTIME	0.00	0.00	0.00	0.00	10,250.00	977.71	10,506.00
701-6594-10400	SALARIES - TEMPORARY	0.00	0.00	0.00	0.00	13,065.00	0.00	13,392.00
701-6594-12100	PERA	0.00	0.00	0.00	0.00	22,737.00	6,827.53	25,134.00
701-6594-12200	FICA	0.00	0.00	0.00	0.00	24,191.00	6,572.68	25,637.00
701-6594-13100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	818.85	
701-6594-21000	OPERATING & MAINT SUPPLIES	0.00	0.00	0.00	0.00	160,000.00	38,654.23	168,000.00
701-6594-40400	OUTSIDE SERVICES & CHARGES	0.00	0.00	0.00	0.00	25,000.00	47,031.06	25,500.00
701-6594-41850	RENTS, EASEMENTS & LEASES	0.00	0.00	0.00	0.00	600.00	0.00	600.00
701-6594-43000	MISCELLANEOUS	0.00	0.00	0.00	0.00	5,800.00	0.00	5,800.00
Department: 6594 - UNDERGROUND MAINTENANCE Total:		0.00	0.00	0.00	0.00	554,548.00	190,843.16	585,794.00
Department: 6595 - LINE TRANSFORMERS & EQUIP								
701-6595-21000	OPERATING AND MAINTENANCE...	500.00	311.74	500.00	311.73	500.00	281.70	500.00
701-6595-31910	PCB & OIL TESTING	750.00	744.80	600.00	0.00	1,000.00	20.49	1,000.00
701-6595-40400	OUTSIDE SERVICES AND CHARGES	2,000.00	2,178.00	2,000.00	2,823.69	2,500.00	9,777.78	8,500.00
701-6595-43000	MISCELLANEOUS	0.00	0.00	0.00	12.91	0.00	0.00	
Department: 6595 - LINE TRANSFORMERS & EQUIP Total:		3,250.00	3,234.54	3,100.00	3,148.33	4,000.00	10,079.97	10,000.00
Department: 6596 - STREET LIGHTS								
701-6596-10100	SALARIES - REGULAR	27,223.00	23,454.34	27,023.00	40,867.70	30,000.00	3,599.22	30,750.00
701-6596-10200	SALARIES - OVERTIME	200.00	28.92	200.00	0.00	200.00	0.00	200.00
701-6596-10400	SALARIES - TEMPORARY	0.00	258.30	0.00	0.00	0.00	0.00	

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
701-6596-12100	PERA	2,057.00	1,760.74	2,042.00	3,065.09	2,265.00	270.53	2,321.00	
701-6596-12200	FICA	2,098.00	1,635.54	2,083.00	2,847.50	2,310.00	261.81	2,368.00	
701-6596-13100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	53.50		
701-6596-21000	OPERATING AND MAINTENANCE...	7,250.00	4,447.54	7,500.00	13,118.85	7,500.00	4,620.61	7,500.00	
701-6596-40400	OUTSIDE SERVICES AND CHARGES	10,000.00	0.00	2,500.00	0.00	1,000.00	0.00	1,000.00	
701-6596-43000	MISCELLANEOUS	550.00	1,038.06	500.00	0.00	575.00	0.00	575.00	
Department: 6596 - STREET LIGHTS Total:		49,378.00	32,623.44	41,848.00	59,899.14	43,850.00	8,805.67	44,714.00	
Department: 6597 - METER TESTING									
701-6597-10100	SALARIES - REGULAR	17,353.00	39,701.52	31,493.00	24,705.94	32,280.00	29,573.90	33,087.00	
701-6597-10200	SALARIES - OVERTIME	0.00	377.82	0.00	0.00	0.00	253.77		
701-6597-12100	PERA	1,302.00	3,005.77	2,362.00	1,852.99	2,421.00	2,203.69	2,482.00	
701-6597-12200	FICA	1,327.00	2,771.15	2,409.00	1,752.25	2,469.00	2,130.22	2,531.00	
701-6597-13100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	217.36		
701-6597-21000	OPERATING AND MAINTENANCE...	5,500.00	27,816.57	10,000.00	668,666.61	5,250.00	87,366.56	5,250.00	
701-6597-40400	OUTSIDE SERVICES AND CHARGES	500.00	5,492.23	500.00	176.10	5,600.00	1,673.85	500.00	
701-6597-43000	MISCELLANEOUS	0.00	238.48	0.00	0.00	0.00	0.00		
Department: 6597 - METER TESTING Total:		25,982.00	79,403.54	46,764.00	697,153.89	48,020.00	123,419.35	43,850.00	
Department: 6693 - TREE TRIMMING									
701-6693-10100	SALARIES - REGULAR	85,351.00	40,391.32	43,387.00	51,126.24	124,370.00	93,277.34	127,479.00	
701-6693-10200	SALARIES - OVERTIME	100.00	25.61	100.00	0.00	0.00	85.50		
701-6693-12100	PERA	6,409.00	3,031.25	3,261.00	3,834.46	9,328.00	7,000.38	9,561.00	
701-6693-12200	FICA	6,537.00	2,968.38	3,327.00	3,669.15	9,514.00	6,633.23	9,752.00	
701-6693-13100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	940.66		
701-6693-21000	OPERATING AND MAINTENANCE...	3,500.00	1,682.18	5,900.00	816.76	3,500.00	2,109.09	3,500.00	
701-6693-40400	OUTSIDE SERVICES AND CHARGES	500.00	142.24	1,000.00	289.92	1,000.00	929.29	2,500.00	
701-6693-43000	MISCELLANEOUS	0.00	352.13	0.00	0.00	0.00	0.00		
Department: 6693 - TREE TRIMMING Total:		102,397.00	48,593.11	56,975.00	59,736.53	147,712.00	110,975.49	152,792.00	
Department: 6694 - UNDERGROUND LOCATES									
701-6694-10100	SALARIES - REGULAR	74,446.00	69,964.72	66,782.00	89,785.71	79,810.00	104,219.34	81,805.00	
701-6694-10200	SALARIES - OVERTIME	100.00	131.96	100.00	55.35	100.00	0.00	100.00	
701-6694-12100	PERA	5,591.00	5,254.24	5,016.00	6,732.57	5,993.00	7,776.58	6,143.00	

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
701-6694-12200	FICA	5,703.00	4,881.43	5,117.00	6,343.16	6,113.00	7,295.99	6,266.00	
701-6694-13100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	858.14		
701-6694-21000	OPERATING AND MAINTENANCE...	12,000.00	2,474.32	4,000.00	2,828.98	4,000.00	4,705.16	4,000.00	
701-6694-40400	OUTSIDE SERVICES AND CHARGES	1,300.00	2,175.62	1,500.00	1,114.39	1,500.00	1,241.60	1,500.00	
Department: 6694 - UNDERGROUND LOCATES Total:		99,140.00	84,882.29	82,515.00	106,860.16	97,516.00	126,096.81	99,814.00	
Department: 6696 - SIGNAL LIGHTS									
701-6696-10100	SALARIES - REGULAR	514.00	58.97	514.00	82.54	527.00	0.00	540.00	
701-6696-12100	PERA	39.00	4.42	39.00	6.18	40.00	0.00	41.00	
701-6696-12200	FICA	39.00	4.11	39.00	5.86	40.00	0.00	41.00	
701-6696-21000	OPERATING/MAINTENANCE SUP...	500.00	0.00	1,000.00	468.00	500.00	0.00	1,000.00	
701-6696-40400	OUTSIDE SERVICES/CHARGES	3,500.00	0.00	100.00	0.00	0.00	0.00		
701-6696-43000	MISCELLANEOUS	100.00	0.00	100.00	0.00	0.00	0.00		
Department: 6696 - SIGNAL LIGHTS Total:		4,692.00	67.50	1,792.00	562.58	1,107.00	0.00	1,622.00	
Department: 6775 - TECHNOLOGY/COMMUNICATION									
701-6775-10100	SALARIES - REGULAR	151,843.00	151,917.40	155,625.00	153,864.33	159,516.00	149,417.75	163,504.00	
701-6775-10400	SALARIES - TEMPORARY	5,000.00	4,800.70	5,000.00	0.00	5,002.00	0.00	5,004.00	
701-6775-12100	PERA	11,388.00	11,393.82	11,672.00	11,539.83	11,964.00	11,206.34	12,263.00	
701-6775-12200	FICA	11,616.00	10,684.60	11,905.00	10,614.82	12,586.00	10,145.80	12,508.00	
701-6775-13100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	1,350.00		
701-6775-21000	OPERATING & MAINTENANCE S...	19,200.00	33,693.10	41,000.00	43,921.13	47,070.00	39,968.00	49,424.00	
701-6775-21200	GAS AND OIL	0.00	0.00	0.00	0.00	0.00	90.02		
701-6775-21800	SAFETY SUPPLIES	0.00	0.00	0.00	159.00	0.00	0.00		
701-6775-24000	SMALL TOOLS & SUPPLIES	5,000.00	0.00	5,000.00	24.80	5,000.00	0.00	5,000.00	
701-6775-31000	IT SUPPORT	-19,496.00	-19,496.04	-19,496.00	-36,097.08	-19,983.00	0.00	-20,483.00	
701-6775-32100	TELEPHONE	1,700.00	2,277.13	1,700.00	2,648.39	2,300.00	2,460.08	2,300.00	
701-6775-33100	TRAVEL MEETINGS & SCHOOLS	1,000.00	1,527.03	1,550.00	426.39	2,750.00	302.00	2,750.00	
701-6775-36000	INSURANCE	511.00	450.72	474.00	0.00	473.00	378.00	473.00	
701-6775-38600	INTERNET CHARGES	6,527.00	5,183.04	5,750.00	4,877.52	5,750.00	4,096.36	5,750.00	
701-6775-40400	OUTSIDE SERVICES & CHARGES	21,141.00	7,686.90	17,700.00	12,953.15	17,850.00	20,108.26	21,200.00	
701-6775-43000	MISCELLANEOUS	500.00	48.32	500.00	0.00	500.00	0.00	500.00	
Department: 6775 - TECHNOLOGY/COMMUNICATION Total:		215,930.00	210,166.72	238,380.00	204,932.28	250,778.00	239,522.61	260,193.00	

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Department: 6776 - FIBER NETWORK									
701-6776-10100	SALARIES - REGULAR	0.00	1,286.12	0.00	2,351.12	0.00	0.00		
701-6776-12100	PERA	0.00	96.46	0.00	176.32	0.00	0.00		
701-6776-12200	FICA	0.00	87.09	0.00	163.48	0.00	0.00		
701-6776-21000	OPERATING & MAINTENANCE S...	0.00	1,276.22	0.00	9,582.50	0.00	2,775.24		
Department: 6776 - FIBER NETWORK Total:		0.00	2,745.89	0.00	12,273.42	0.00	2,775.24	0.00	
Department: 6902 - METER READING									
701-6902-10100	SALARIES - REGULAR	42,036.00	62,146.13	60,150.00	55,840.75	61,654.00	42,210.75		
701-6902-10200	SALARIES - OVERTIME	0.00	168.49	0.00	0.00	0.00	0.00		
701-6902-12100	PERA	3,174.00	4,658.61	4,541.00	4,189.47	4,624.00	3,164.22		
701-6902-12200	FICA	3,214.00	4,480.62	4,602.00	4,013.80	4,717.00	2,991.98		
701-6902-13100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	206.89		
701-6902-21000	OPERATING & MAINTENANCE S...	250.00	1,135.08	3,000.00	4,009.60	500.00	0.00	525.00	
701-6902-40400	OUTSIDE SERVICES AND CHARGES	4,384.00	3,445.29	4,000.00	5,777.93	4,000.00	24,002.95	14,620.00	
701-6902-43000	MISCELLANEOUS	0.00	21.34	0.00	0.00	0.00	0.00		
Department: 6902 - METER READING Total:		53,058.00	76,055.56	76,293.00	73,831.55	75,495.00	72,576.79	15,145.00	
Department: 6903 - BILLING & COLLECTION									
701-6903-10100	SALARIES - REGULAR	104,000.00	166,806.78	106,860.00	98,034.66	109,532.00	94,545.28	112,270.00	
701-6903-12100	PERA	7,800.00	12,506.72	8,014.00	7,352.65	8,215.00	7,092.93	8,420.00	
701-6903-12200	FICA	7,956.00	11,299.19	8,175.00	6,698.41	8,379.00	6,423.23	8,589.00	
701-6903-13100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	1,073.50		
701-6903-21000	OPERATING AND MAINTENANCE...	7,000.00	7,640.91	5,800.00	5,825.50	8,200.00	8,041.45	7,400.00	
701-6903-32100	TELEPHONE	938.00	929.62	960.00	964.19	950.00	950.67	750.00	
701-6903-32200	POSTAGE	16,800.00	15,492.87	14,400.00	15,222.62	16,000.00	14,985.52	16,160.00	
701-6903-33100	TRAVEL, MEETINGS & SCHOOLS	1,500.00	3,879.29	2,500.00	1,555.02	2,500.00	190.92	2,500.00	
701-6903-33200	MILEAGE	0.00	285.00	0.00	262.00	0.00	240.00		
701-6903-40400	OUTSIDE SERVICES AND CHARGES	30,660.00	36,345.71	46,000.00	29,117.72	68,750.00	32,915.62	70,469.00	
701-6903-43000	MISCELLANEOUS	500.00	526.19	500.00	1,095.28	500.00	2,123.11	500.00	
Department: 6903 - BILLING & COLLECTION Total:		177,154.00	255,712.28	193,209.00	166,128.05	223,026.00	168,582.23	227,058.00	
Department: 6904 - BAD DEBT									
701-6904-43200	BAD DEBT EXPENSE	10,000.00	8,447.09	10,000.00	1,584.55	10,100.00	1,730.59	10,200.00	
Department: 6904 - BAD DEBT Total:		10,000.00	8,447.09	10,000.00	1,584.55	10,100.00	1,730.59	10,200.00	

Budget Worksheet

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Department: 6906 - CUSTOMER SERVICE								
701-6906-10100	SALARIES - REGULAR	1,749.00	1,680.16	1,471.00	883.92	1,508.00	1,091.00	1,545.00
701-6906-10200	SALARIES - OVERTIME	0.00	145.18	0.00	0.00	0.00	0.00	
701-6906-12100	PERA	131.00	136.62	110.00	66.29	113.00	81.27	116.00
701-6906-12200	FICA	134.00	124.00	113.00	63.35	115.00	78.31	118.00
701-6906-13100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	41.80	
701-6906-21000	OPERATING & MAINTENANCE S...	200.00	0.00	200.00	0.00	0.00	0.00	
701-6906-40400	OUTSIDE SERVICES & CHARGES	100.00	0.00	100.00	0.00	0.00	0.00	
Department: 6906 - CUSTOMER SERVICE Total:		2,314.00	2,085.96	1,994.00	1,013.56	1,736.00	1,292.38	1,779.00
Department: 6910 - ENERGY CONSERVATION								
701-6910-10100	SALARIES - REGULAR	25,875.00	27,974.72	28,477.00	29,902.71	29,189.00	34,922.68	29,919.00
701-6910-12100	PERA	1,941.00	2,098.10	2,135.00	2,242.70	2,189.00	2,622.22	2,244.00
701-6910-12200	FICA	1,979.00	1,676.72	2,179.00	1,863.77	2,233.00	2,224.11	2,289.00
701-6910-13100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	334.40	
701-6910-20000	OFFICE SUPPLIES	4,550.00	0.00	0.00	0.00	0.00	0.00	
701-6910-21000	OPERATING AND MAINTENANCE...	0.00	3,902.70	6,500.00	12,489.36	4,000.00	58.11	2,000.00
701-6910-32100	TELEPHONE	0.00	433.94	432.00	108.48	0.00	0.00	
701-6910-33100	TRAVEL, MEETINGS AND SCHOO...	4,000.00	6,739.23	4,500.00	1,303.21	4,500.00	6,377.47	4,500.00
701-6910-34000	ADVERTISING	12,500.00	7,200.11	12,500.00	6,876.79	12,500.00	10,077.04	16,000.00
701-6910-40400	OUTSIDE SERVICES AND CHARGES	13,500.00	11,430.27	13,500.00	11,376.55	13,500.00	8,671.48	13,500.00
701-6910-43000	MISCELLANEOUS	80,000.00	96.56	80,000.00	0.00	80,000.00	0.00	80,000.00
701-6910-53990	LIGHTING PROJECT	0.00	55,874.15	0.00	45,989.42	0.00	12,714.49	
701-6910-81000	WATER HEATER REBATES	0.00	592.42	0.00	100.00	0.00	200.00	
701-6910-81100	NEW CONSTRUCTION REBATE	0.00	6,256.00	0.00	5,358.00	0.00	47,841.59	
701-6910-81200	COOLING/CHILLING REBATES	0.00	0.00	0.00	0.00	0.00	1,080.00	
701-6910-81400	ENERGY STAR	0.00	22,130.42	0.00	24,722.00	0.00	12,091.00	
701-6910-81600	C & I HVAC	0.00	62,312.06	0.00	8,474.84	0.00	61,500.00	
701-6910-81700	MOTOR/DRIVE/VFD	0.00	0.00	0.00	21,787.00	0.00	0.00	
701-6910-81800	CUSTOM & SPECIALTY PROGRA...	0.00	0.00	0.00	3,675.00	0.00	0.00	
701-6910-81900	SMART METERING	0.00	570.00	0.00	570.00	0.00	360.00	

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
701-6910-82000	VEHICLE CONVERSION TO ELECTR..	0.00	0.00	0.00	4,500.00	0.00	500.00		
Department: 6910 - ENERGY CONSERVATION Total:		144,345.00	209,287.40	150,223.00	181,339.83	148,111.00	201,574.59		150,452.00
Department: 6920 - GENERAL MANAGERS OFFICE									
701-6920-10100	SALARIES - REGULAR	271,000.00	203,259.68	214,131.00	301,682.60	235,400.00	284,345.88		308,380.00
701-6920-10400	SALARIES - TEMPORARY	8,200.00	0.00	8,200.00	1,790.80	8,405.00	0.00		8,615.00
701-6920-12100	PERA	20,325.00	15,722.42	16,060.00	22,623.77	17,655.00	21,332.39		23,775.00
701-6920-12200	FICA	20,731.00	15,069.83	16,381.00	21,748.82	18,651.00	20,208.47		24,250.00
701-6920-13100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	1,827.07		
701-6920-20110	SUPPLIES-MAPPING/DRAFTING	25,000.00	2,870.28	25,000.00	4,863.64	8,500.00	6,723.66		8,500.00
701-6920-21000	OPERATING & MAINTENANCE S...	5,700.00	5,037.10	7,450.00	7,739.16	10,000.00	3,185.12		10,200.00
701-6920-32100	TELEPHONE	1,400.00	1,311.58	1,344.00	1,442.26	1,345.00	1,407.74		1,345.00
701-6920-32200	POSTAGE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00		2,000.00
701-6920-33100	TRAVEL, MEETINGS AND SCHOO...	9,500.00	9,615.93	9,750.00	2,470.53	9,945.00	14,026.78		20,000.00
701-6920-40400	OUTSIDE SERVICES AND CHARGES	7,000.00	3,428.30	7,000.00	4,048.68	5,200.00	800.00		5,200.00
701-6920-43000	MISCELLANEOUS	49,725.00	49,982.82	51,315.00	53,051.29	51,415.00	49,968.25		52,985.00
Department: 6920 - GENERAL MANAGERS OFFICE Total:		420,581.00	308,297.94	358,631.00	423,461.55	368,516.00	403,825.36		465,250.00
Department: 6928 - UTILITY COMMISSION									
701-6928-10100	SALARIES - REGULAR	11,520.00	11,520.00	11,520.00	11,520.00	11,520.00	10,560.00		11,520.00
701-6928-12200	FICA	888.00	881.28	888.00	881.28	881.00	807.84		881.00
701-6928-33100	TRAVEL, MEETINGS & SCHOOLS	5,000.00	4,730.69	5,000.00	2,428.29	6,500.00	3,042.15		10,000.00
701-6928-40400	OUTSIDE SERVICES AND CHARGES	0.00	10.00	0.00	0.00	0.00	0.00		
701-6928-43000	DUES AND MISCELLANEOUS	150.00	227.63	150.00	807.00	150.00	0.00		150.00
Department: 6928 - UTILITY COMMISSION Total:		17,558.00	17,369.60	17,558.00	15,636.57	19,051.00	14,409.99		22,551.00
Department: 6930 - NON-UTILITY EXPENSE									
701-6930-10100	SALARIES - REGULAR	18,420.00	18,175.63	15,721.00	19,764.87	16,114.00	10,548.18		16,517.00
701-6930-10200	SALARIES - OVERTIME	0.00	281.82	0.00	103.43	0.00	0.00		
701-6930-12100	PERA	1,381.00	1,381.72	1,178.00	1,490.07	1,209.00	791.09		1,239.00
701-6930-12200	FICA	1,409.00	1,294.23	1,203.00	1,408.10	1,233.00	758.36		1,264.00
701-6930-13100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	1,044.52		
701-6930-20050	SUPPLIES/CHRISTMAS DECORAT...	1,000.00	0.00	1,000.00	0.00	1,000.00	46,784.66		1,000.00
701-6930-21000	OPERATING & MAINTENANCE S...	3,500.00	41.84	3,500.00	550.64	3,500.00	227.09		3,500.00

Budget Worksheet

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
701-6930-40400	OUTSIDE SERVICES AND CHARGES	1,850.00	757.68	1,000.00	1,168.74	1,000.00	1,734.40	250.00
Department: 6930 - NON-UTILITY EXPENSE Total:		27,560.00	21,932.92	23,602.00	24,485.85	24,056.00	61,888.30	23,770.00
Department: 6933 - VEHICLE EXPENSE								
701-6933-10100	SALARIES - REGULAR	28,922.00	15,528.73	16,594.00	6,195.19	17,009.00	12,238.81	17,434.00
701-6933-10400	SALARIES - TEMPORARY	0.00	335.79	0.00	0.00	0.00	0.00	
701-6933-12100	PERA	2,169.00	1,163.64	1,246.00	464.67	1,276.00	917.88	1,308.00
701-6933-12200	FICA	2,212.00	1,103.39	1,269.00	441.12	1,301.00	868.22	1,334.00
701-6933-21000	OPERATING AND MAINTENANCE...	21,000.00	16,254.98	20,000.00	14,545.70	20,000.00	23,631.05	24,500.00
701-6933-21200	GAS AND OIL	47,311.00	38,391.79	45,210.00	36,935.78	37,000.00	41,206.17	42,000.00
701-6933-40400	OUTSIDE SERVICES & CHARGES	30,000.00	28,461.87	30,000.00	46,833.68	30,600.00	22,062.77	30,600.00
Department: 6933 - VEHICLE EXPENSE Total:		131,614.00	101,240.19	114,319.00	105,416.14	107,186.00	100,924.90	117,176.00
Department: 6934 - UNIFORM EXPENSE								
701-6934-21750	UNIFORMS	17,500.00	24,081.63	17,850.00	10,473.01	17,850.00	14,463.18	17,850.00
Department: 6934 - UNIFORM EXPENSE Total:		17,500.00	24,081.63	17,850.00	10,473.01	17,850.00	14,463.18	17,850.00
Department: 6935 - ADMINISTRATION BUILDING								
701-6935-21000	OPERATING & MAINTENANCE S...	3,800.00	3,409.57	3,800.00	4,643.02	3,895.00	4,178.31	3,992.00
701-6935-38100	UTILITIES	12,042.00	10,728.11	12,931.00	10,879.83	11,250.00	9,952.92	11,531.00
701-6935-38400	REFUSE DISPOSAL	0.00	0.00	0.00	0.00	0.00	134.90	
701-6935-40400	OUTSIDE SERVICES AND CHARGES	7,500.00	8,307.10	7,700.00	17,137.48	8,000.00	11,459.45	8,200.00
Department: 6935 - ADMINISTRATION BUILDING Total:		23,342.00	22,444.78	24,431.00	32,660.33	23,145.00	25,725.58	23,723.00
Department: 6937 - UNALLOCATED EXPENSES								
701-6937-11100	SEVERANCE PAY	35,000.00	28,142.03	35,000.00	102,757.12	0.00	51,194.36	
701-6937-12100	PERA PENSION EXPENSE GASB	60,000.00	35,212.00	30,000.00	-78,563.00	30,000.00	0.00	30,000.00
701-6937-13100	HEALTH INSURANCE	328,101.00	302,103.99	345,557.00	381,389.88	337,795.00	292,649.06	371,575.00
701-6937-13200	HEALTH INSURANCE/RETIRED	8,970.00	6,597.00	7,995.00	7,995.00	7,020.00	9,801.55	10,546.00
701-6937-13300	LIFE INSURANCE	1,372.00	914.59	1,033.00	1,240.12	1,016.00	925.04	976.00
701-6937-13500	SAFETY/WELLNESS MTG EXPENSE	2,500.00	2,942.53	2,000.00	1,216.29	2,000.00	1,314.99	2,000.00
701-6937-13600	HSA/CITY SHARE	500.00	2,500.00	7,000.00	3,750.00	1,500.00	2,250.00	1,500.00
701-6937-15100	WORKMANS COMPENSATION	44,125.00	32,252.92	35,493.00	36,833.90	37,268.00	42,333.00	43,000.00
701-6937-21800	SAFETY SUPPLIES	20,000.00	19,493.33	12,500.00	8,577.21	22,500.00	9,982.65	12,500.00
701-6937-21810	SAFETY PROGRAM	16,612.00	17,093.22	17,168.00	17,287.32	17,400.00	17,390.36	17,500.00
701-6937-24000	SMALL TOOLS & MINOR EQUIPM...	33,000.00	20,958.65	38,250.00	19,956.63	38,250.00	18,648.66	38,250.00

Budget Worksheet

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
701-6937-30000	PROFESSIONAL SERVICES	0.00	4,257.00	32,000.00	2,558.41	0.00	1,437.50	10,000.00
701-6937-30400	CITY ATTORNEY	47,499.00	47,499.12	48,827.00	48,449.16	54,000.00	59,357.88	55,350.00
701-6937-30950	GIS EXPENSE	9,534.00	6,500.88	6,500.00	3,797.00	6,500.00	2,362.84	6,500.00
701-6937-33100	TRAVEL, MEETINGS & SCHOOLS	25,000.00	14,501.95	19,500.00	6,909.31	14,500.00	5,079.85	14,500.00
701-6937-34000	ADVERTISING	16,500.00	11,753.87	17,000.00	12,745.95	17,425.00	18,915.55	21,000.00
701-6937-36000	INSURANCE	42,420.00	38,220.88	40,600.00	25,377.00	41,615.00	46,303.00	46,000.00
701-6937-40400	OUTSIDE SERVICES AND CHARGES	32,280.00	30,835.19	0.00	23,352.62	32,000.00	7,664.06	32,800.00
701-6937-43000	MISCELLANEOUS	2,200.00	8,825.79	69,425.00	853.38	2,500.00	5,325.71	2,500.00
701-6937-43850	CREDIT CARD CHARGES	2,063.00	1,184.21	1,800.00	2,681.00	2,600.00	2,845.50	2,600.00
701-6937-43950	TUITION REIMBURSEMENT	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
Department: 6937 - UNALLOCATED EXPENSES Total:		737,676.00	631,789.15	777,648.00	629,164.30	675,889.00	595,781.56	729,097.00
Department: 6950 - DEPRECIATION EXPENSE								
701-6950-42000	DEPRECIATION EXPENSE	1,000,000.00	942,729.24	1,150,000.00	850,150.42	950,000.00	0.00	950,000.00
Department: 6950 - DEPRECIATION EXPENSE Total:		1,000,000.00	942,729.24	1,150,000.00	850,150.42	950,000.00	0.00	950,000.00
Department: 6960 - NONOPERATING EXPENSE(DONATION)								
701-6960-49100	DONATIONS	34,100.00	26,850.00	34,100.00	25,650.00	35,600.00	134,300.00	144,100.00
Department: 6960 - NONOPERATING EXPENSE(DONATION) Total:		34,100.00	26,850.00	34,100.00	25,650.00	35,600.00	134,300.00	144,100.00
Department: 6970 - DEBT SERVICE								
701-6970-61000	BOND INTEREST	24,976.00	23,387.71	20,707.00	18,722.00	15,625.00	7,998.00	9,853.00
Department: 6970 - DEBT SERVICE Total:		24,976.00	23,387.71	20,707.00	18,722.00	15,625.00	7,998.00	9,853.00
Department: 6990 - TRANSFERS OUT								
701-6990-70000	TRANSFER TO GENERAL FUND	595,000.00	585,000.00	605,000.00	605,000.00	623,150.00	571,220.87	623,150.00
Department: 6990 - TRANSFERS OUT Total:		595,000.00	585,000.00	605,000.00	605,000.00	623,150.00	571,220.87	623,150.00
Expense Total:		16,915,344.00	16,421,124.00	17,479,643.00	17,237,033.73	17,175,851.00	18,156,543.53	17,309,418.00
Fund: 701 - ELECTRIC Surplus (Deficit):		1,836,971.00	3,359,679.95	1,558,235.00	2,753,453.56	1,948,856.00	-312,496.71	1,693,429.00

Budget Worksheet

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		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
Fund: 702 - WATER								
Revenue								
RevCategory: 374 - METERED SALES								
702-37402	RESIDENTIAL	794,112.00	783,982.76	827,356.00	861,494.53	893,544.00	844,109.92	965,028.00
702-37405	COMMERCIAL	614,116.00	679,758.38	711,843.00	678,678.10	768,790.00	742,347.83	830,293.00
702-37410	OUTDOOR WATERING	185,929.00	176,476.35	195,000.00	207,423.59	210,600.00	336,203.85	227,448.00
RevCategory: 374 - METERED SALES Total:		1,594,157.00	1,640,217.49	1,734,199.00	1,747,596.22	1,872,934.00	1,922,661.60	2,022,769.00
RevCategory: 375 - OTHER OPERATING REVENUES								
702-37504	PENALTY	10,000.00	11,051.41	10,000.00	12,497.80	11,000.00	11,832.36	11,000.00
702-37506	MISC SERVICE REVENUE	25,000.00	48,606.83	33,000.00	27,669.06	33,000.00	27,245.92	33,000.00
702-37509	WATER TOWER RENTAL	44,134.00	44,137.18	45,506.00	45,508.09	46,645.00	46,922.58	33,481.00
702-37522	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	1,392.01	
702-37550	OTHER WATER REVENUE	0.00	1,483.35	0.00	1,530.35	0.00	12,349.03	
702-37560	ABANDONED SERVICE LINES	0.00	1,500.00	0.00	1,500.00	0.00	4,500.00	
RevCategory: 375 - OTHER OPERATING REVENUES Total:		79,134.00	106,778.77	88,506.00	88,705.30	90,645.00	104,241.90	77,481.00
RevCategory: 380 - NON OPERATING REVENUES								
702-38010	INTEREST EARNINGS	9,000.00	50,573.62	25,000.00	0.00	0.00	-327.93	
702-38012	INTEREST EARNINGS	0.00	0.00	0.00	23,547.93	20,000.00	5,816.69	8,500.00
702-38013	CONTRIB CAP ASSETS FROM GO...	0.00	348,760.59	0.00	175,154.44	0.00	0.00	
702-38014	SALE OF FIXED ASSETS	0.00	0.00	0.00	470.31	0.00	0.00	
702-38021	GRANTS/DONATIONS	0.00	0.00	0.00	0.00	2,000.00	10,000.00	
RevCategory: 380 - NON OPERATING REVENUES Total:		9,000.00	399,334.21	25,000.00	199,172.68	22,000.00	15,488.76	8,500.00
Revenue Total:		1,682,291.00	2,146,330.47	1,847,705.00	2,035,474.20	1,985,579.00	2,042,392.26	2,108,750.00

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Expense									
Department: 7310 - WATERMAIN CONSTRUCTION									
702-7310-58000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	7,000.00		
Department: 7310 - WATERMAIN CONSTRUCTION Total:		0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	
Department: 7320 - WATER PLANT IMPROVEMENTS									
702-7320-30300	ENGINEERING	0.00	0.00	0.00	8,169.76	0.00	0.00		
Department: 7320 - WATER PLANT IMPROVEMENTS Total:		0.00	0.00	0.00	8,169.76	0.00	0.00	0.00	
Department: 7330 - MISC PROJECTS									
702-7330-31030	WATER MODEL STUDY	0.00	0.00	0.00	21,106.50	0.00	0.00		
702-7330-40650	HWY 10 WATER MAIN REPAIR	0.00	0.00	0.00	144,329.27	0.00	0.00		
702-7330-53080	WATER TOWER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	1,458.34		
Department: 7330 - MISC PROJECTS Total:		0.00	0.00	0.00	165,435.77	0.00	1,458.34	0.00	
Department: 7340 - NEW WATER TOWER									
702-7340-30300	NEW WATER TOWER ENGINEERI...	0.00	0.00	0.00	0.00	0.00	1,936.50		
Department: 7340 - NEW WATER TOWER Total:		0.00	0.00	0.00	0.00	0.00	1,936.50	0.00	
Department: 7370 - CAPITAL EXPENSE METERS									
702-7370-21000	OPERATING & MAINTENANCE S...	0.00	0.00	0.00	917,763.69	0.00	-452,492.69		
702-7370-40400	OUTSIDE SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	406.76		
Department: 7370 - CAPITAL EXPENSE METERS Total:		0.00	0.00	0.00	917,763.69	0.00	-452,085.93	0.00	
Department: 7371 - AMI/AMR METER CHANGEOUT									
702-7371-21000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	21,511.06		
702-7371-40400	OUTSIDE SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	126,543.80		
Department: 7371 - AMI/AMR METER CHANGEOUT Total:		0.00	0.00	0.00	0.00	0.00	148,054.86	0.00	
Department: 7500 - DEBT SERVICE									
702-7500-62000	PAYING AGENT/ISSUANCE COSTS	0.00	0.00	0.00	1,302.58	0.00	0.00		
Department: 7500 - DEBT SERVICE Total:		0.00	0.00	0.00	1,302.58	0.00	0.00	0.00	
Department: 7501 - DEBT SERVICE									
702-7501-61000	BOND INTEREST	79,167.00	86,254.04	84,285.00	72,105.43	75,920.00	45,157.41	70,721.00	
Department: 7501 - DEBT SERVICE Total:		79,167.00	86,254.04	84,285.00	72,105.43	75,920.00	45,157.41	70,721.00	
Department: 7580 - WATER SUPERVISOR									
702-7580-10100	SALARIES - REGULAR	37,761.00	35,586.85	36,080.00	38,348.65	39,950.00	37,211.59	41,049.00	
702-7580-12100	PERA	2,832.00	2,668.99	2,706.00	2,876.14	2,996.00	2,790.90	3,079.00	
702-7580-12200	FICA	2,889.00	2,639.16	2,760.00	2,807.90	3,056.00	2,688.19	3,140.00	

Budget Worksheet

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
702-7580-13100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	270.00	
702-7580-21000	OPERATION AND MAINTENANCE...	1,850.00	1,595.00	2,600.00	172.57	2,000.00	0.00	2,000.00
702-7580-32100	TELEPHONE	700.00	566.03	600.00	570.24	600.00	457.73	600.00
702-7580-38100	UTILITIES	7,181.00	7,551.83	8,280.00	6,529.70	8,000.00	4,271.36	8,000.00
702-7580-38300	NATURAL GAS	1,898.00	1,437.82	2,414.00	0.00	0.00	0.00	
702-7580-40400	OUTSIDE SERVICES AND CHARGES	0.00	0.00	0.00	0.00	1,500.00	0.00	
702-7580-43000	MISCELLANEOUS	100.00	443.39	200.00	0.00	250.00	0.00	204.00
Department: 7580 - WATER SUPERVISOR Total:		55,211.00	52,489.07	55,640.00	51,305.20	58,352.00	47,689.77	58,072.00
Department: 7611 - WELLS & PUMPING								
702-7611-10100	SALARIES - REGULAR	14,693.00	11,505.01	13,469.00	11,001.49	13,250.00	10,678.10	13,614.00
702-7611-10200	SALARIES - OVERTIME	0.00	155.57	0.00	0.00	0.00	0.00	
702-7611-12100	PERA	1,102.00	874.62	1,010.00	823.53	994.00	800.87	1,021.00
702-7611-12200	FICA	1,124.00	868.93	1,030.00	826.95	1,014.00	802.85	1,041.00
702-7611-13100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	19.17	
702-7611-21000	OPERATION AND MAINTENANCE...	1,500.00	909.48	1,800.00	1,073.59	1,836.00	4,787.62	4,000.00
702-7611-31920	WELL HEAD PROTECTION	5,000.00	2,383.43	5,000.00	0.00	3,000.00	3,122.79	4,500.00
702-7611-38100	UTILITIES	43,075.00	42,806.38	43,850.00	39,913.28	43,850.00	47,803.41	50,000.00
702-7611-40400	OUTSIDE SERVICES AND CHARGES	10,900.00	1,500.00	12,000.00	773.57	12,000.00	465.00	12,000.00
702-7611-49150	WATER CARNIVAL	100.00	938.72	100.00	-1,350.00	2,000.00	3,978.21	4,000.00
Department: 7611 - WELLS & PUMPING Total:		77,494.00	61,942.14	78,259.00	53,062.41	77,944.00	72,458.02	90,176.00
Department: 7662 - WATER PLANT								
702-7662-10100	SALARIES - REGULAR	48,772.00	45,090.00	47,150.00	44,512.77	51,150.00	43,266.14	52,557.00
702-7662-10150	SALARIES - ON CALL	9,772.00	8,469.64	8,610.00	7,201.84	9,300.00	7,335.40	9,556.00
702-7662-10200	SALARIES - OVERTIME	1,000.00	0.00	513.00	978.54	527.00	254.94	542.00
702-7662-12100	PERA	4,466.00	4,017.21	4,220.00	3,950.33	4,573.00	3,811.81	4,699.00
702-7662-12200	FICA	4,555.00	3,824.16	4,304.00	3,726.43	4,665.00	3,565.50	4,793.00
702-7662-13100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	305.98	
702-7662-21000	OPERATION AND MAINTENANCE...	20,750.00	17,282.04	21,165.00	5,066.57	21,588.00	2,891.35	22,020.00
702-7662-21600	CHEMICALS	31,211.00	39,365.17	33,600.00	42,125.22	36,960.00	59,851.29	55,610.00
702-7662-31000	IT SUPPORT	0.00	749.00	0.00	0.00	0.00	0.00	
702-7662-32100	TELEPHONE	1,442.00	1,451.53	1,530.00	2,076.78	1,530.00	2,043.92	1,530.00

Budget Worksheet

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
702-7662-38100	UTILITIES	50,760.00	44,350.03	52,736.00	40,371.04	47,000.00	42,287.38	47,940.00
702-7662-38300	NATURAL GAS	400.00	361.65	440.00	441.09	440.00	275.74	440.00
702-7662-40400	OUTSIDE SERVICES AND CHARGES	4,500.00	1,783.93	4,500.00	2,698.31	2,800.00	2,809.25	5,000.00
702-7662-43000	MISCELLANEOUS	100.00	833.08	100.00	0.00	500.00	300.00	500.00
Department: 7662 - WATER PLANT Total:		177,728.00	167,577.44	178,868.00	153,148.92	181,033.00	168,998.70	205,187.00
Department: 7693 - WATER TANKS								
702-7693-10100	SALARIES - REGULAR	1,387.00	4,372.97	4,393.00	3,687.48	4,610.00	1,296.15	4,737.00
702-7693-10200	SALARIES - OVERTIME	100.00	0.00	103.00	0.00	106.00	0.00	108.00
702-7693-12100	PERA	111.00	328.01	336.00	276.62	354.00	97.24	363.00
702-7693-12200	FICA	114.00	314.46	344.00	271.13	361.00	99.14	371.00
702-7693-21000	OPERATION AND MAINTENANCE...	100.00	463.29	125.00	50.97	125.00	18.99	125.00
702-7693-40400	OUTSIDE SERVICES AND CHARGES	200.00	0.00	200.00	0.00	0.00	0.00	500.00
Department: 7693 - WATER TANKS Total:		2,012.00	5,478.73	5,501.00	4,286.20	5,556.00	1,511.52	6,204.00
Department: 7694 - UNDERGROUND LOCATES								
702-7694-10100	SALARIES - REGULAR	20,807.00	13,576.24	13,530.00	14,040.40	15,255.00	16,209.66	15,675.00
702-7694-10200	SALARIES - OVERTIME	0.00	0.00	0.00	0.00	0.00	134.30	
702-7694-12100	PERA	1,560.00	1,018.26	1,015.00	1,053.06	1,144.00	1,225.79	1,176.00
702-7694-12200	FICA	1,592.00	963.42	1,035.00	992.19	1,167.00	1,153.03	1,199.00
702-7694-13100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	109.79	
702-7694-21000	OPERATION AND MAINTENANCE...	1,200.00	938.27	1,500.00	1,220.70	1,500.00	955.46	1,550.00
702-7694-40400	OUTSIDE SERVICES	1,000.00	1,207.50	1,000.00	1,114.39	1,100.00	1,241.62	1,150.00
702-7694-43000	MISCELLANEOUS	100.00	0.00	100.00	0.00	0.00	0.00	
Department: 7694 - UNDERGROUND LOCATES Total:		26,259.00	17,703.69	18,180.00	18,420.74	20,166.00	21,029.65	20,750.00
Department: 7695 - WATERMAINS								
702-7695-10100	SALARIES - REGULAR	411.00	822.45	1,640.00	707.80	2,875.00	2,601.08	2,954.00
702-7695-10200	SALARIES - OVERTIME	500.00	868.60	500.00	0.00	513.00	416.66	525.00
702-7695-12100	PERA	68.00	126.82	160.00	53.08	254.00	226.34	261.00
702-7695-12200	FICA	70.00	118.47	164.00	49.25	259.00	226.75	266.00
702-7695-21000	OPERATION AND MAINTENANCE...	20,000.00	12,975.01	20,400.00	18,243.07	22,850.00	17,167.45	23,300.00
702-7695-40400	OUTSIDE SERVICES AND CHARGES	50,000.00	56,198.79	51,250.00	53,574.70	60,475.00	16,949.53	60,000.00

Budget Worksheet

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
702-7695-43000	MISCELLANEOUS	100.00	0.00	100.00	0.00	100.00	396.00	100.00
Department: 7695 - WATERMAINS Total:		71,149.00	71,110.14	74,214.00	72,627.90	87,326.00	37,983.81	87,406.00
Department: 7696 - FIRE HYDRANT MAINTENANCE								
702-7696-10100	SALARIES - REGULAR	5,703.00	6,193.58	9,635.00	4,786.09	9,900.00	2,216.67	10,172.00
702-7696-10200	SALARIES - OVERTIME	0.00	0.00	0.00	132.60	0.00	0.00	
702-7696-12100	PERA	428.00	464.53	723.00	368.90	742.00	166.25	763.00
702-7696-12200	FICA	436.00	434.40	737.00	355.69	757.00	168.07	778.00
702-7696-21000	OPERATION AND MAINTENANCE...	7,500.00	4,845.02	7,650.00	7,569.74	9,400.00	7,774.26	9,400.00
702-7696-40400	OUTSIDE SERVICES AND CHARGES	10,000.00	0.00	10,200.00	0.00	10,404.00	0.00	10,000.00
Department: 7696 - FIRE HYDRANT MAINTENANCE Total:		24,067.00	11,937.53	28,945.00	13,213.02	31,203.00	10,325.25	31,113.00
Department: 7848 - LABORATORY & TESTING								
702-7848-10100	SALARIES - REGULAR	10,244.00	10,718.25	11,234.00	18,716.18	36,951.00	17,377.07	37,967.00
702-7848-12100	PERA	768.00	804.02	843.00	1,403.81	2,771.00	1,303.40	2,848.00
702-7848-12200	FICA	784.00	751.57	859.00	1,349.06	2,827.00	1,244.00	2,904.00
702-7848-13100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	89.00	
702-7848-21000	OPERATION AND MAINTENANCE...	2,500.00	2,392.08	4,000.00	4,680.83	5,000.00	6,301.38	4,000.00
702-7848-40400	OUTSIDE SERVICES AND CHARGES	3,500.00	2,940.36	3,500.00	2,330.93	3,500.00	2,858.47	3,500.00
702-7848-43000	MISCELLANEOUS	0.00	0.00	0.00	80.00	0.00	0.00	
Department: 7848 - LABORATORY & TESTING Total:		17,796.00	17,606.28	20,436.00	28,560.81	51,049.00	29,173.32	51,219.00
Department: 7901 - METER MAINTENANCE								
702-7901-21000	OPERATING & MAINTENANCE S...	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
702-7901-43000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Department: 7901 - METER MAINTENANCE Total:		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Department: 7902 - METER READING								
702-7902-10100	SALARIES - REGULAR	19,112.00	18,160.80	18,905.00	19,181.98	19,425.00	15,391.25	19,959.00
702-7902-12100	PERA	1,433.00	1,361.96	1,418.00	1,438.69	1,457.00	1,154.43	1,497.00
702-7902-12200	FICA	1,462.00	1,280.88	1,446.00	1,365.66	1,486.00	1,091.12	1,527.00
702-7902-13100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	96.88	
702-7902-21000	OPERATION AND MAINTENANCE...	200.00	5,877.43	200.00	4,096.32	5,877.00	0.00	3,500.00
702-7902-40400	OUTSIDE SERVICES	0.00	0.00	100.00	0.00	0.00	0.00	
702-7902-43000	MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	0.00	250.00
Department: 7902 - METER READING Total:		22,307.00	26,681.07	22,069.00	26,082.65	28,245.00	17,733.68	26,733.00

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Department: 7903 - BILLING & COLLECTION									
702-7903-10100	SALARIES - REGULAR	45,155.00	54,303.35	56,820.00	46,017.36	58,255.00	42,712.59	59,857.00	
702-7903-12100	PERA	3,387.00	4,073.12	4,261.00	3,451.49	4,369.00	3,205.82	4,489.00	
702-7903-12200	FICA	3,454.00	3,657.36	4,347.00	3,143.65	4,457.00	2,887.62	4,579.00	
702-7903-13100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	503.16		
702-7903-21000	OPERATION AND MAINTENANCE...	200.00	234.40	225.00	136.67	300.00	28.51	500.00	
702-7903-32200	POSTAGE	2,200.00	1,950.00	2,200.00	1,950.00	2,222.00	1,875.00	2,200.00	
702-7903-40400	OUTSIDE SERVICES AND CHARGES	1,165.00	1,157.26	1,218.00	907.26	1,230.00	1,119.00	1,245.00	
702-7903-43000	MISCELLANEOUS	0.00	0.00	0.00	56.97	0.00	704.52		
Department: 7903 - BILLING & COLLECTION Total:		55,561.00	65,375.49	69,071.00	55,663.40	70,833.00	53,036.22	72,870.00	
Department: 7904 - BAD DEBT EXPENSE									
702-7904-43200	BAD DEBT EXPENSE	500.00	-215.00	500.00	364.58	500.00	-175.66	500.00	
Department: 7904 - BAD DEBT EXPENSE Total:		500.00	-215.00	500.00	364.58	500.00	-175.66	500.00	
Department: 7906 - CUSTOMER SERVICE									
702-7906-10100	SALARIES - REGULAR	56,410.00	65,959.79	60,203.00	70,966.34	66,850.00	75,756.01	68,688.00	
702-7906-10200	SALARIES - OVERTIME	750.00	915.35	750.00	1,666.44	769.00	1,995.62	788.00	
702-7906-12100	PERA	4,287.00	5,015.69	4,571.00	5,447.47	5,071.00	5,832.12	5,211.00	
702-7906-12200	FICA	4,372.00	4,694.25	4,663.00	5,177.26	5,173.00	5,562.12	5,315.00	
702-7906-13100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	428.06		
702-7906-21000	OPERATION AND MAINTENANCE...	250.00	3,893.28	250.00	2,878.90	255.00	3,373.12	3,400.00	
702-7906-40400	OUTSIDE SERVICES AND CHARGES	100.00	1,196.94	1,000.00	3,405.20	0.00	2,217.75		
702-7906-43000	MISCELLANEOUS	100.00	0.00	100.00	0.00	0.00	0.00		
Department: 7906 - CUSTOMER SERVICE Total:		66,269.00	81,675.30	71,537.00	89,541.61	78,118.00	95,164.80	83,402.00	
Department: 7920 - GENERAL MANAGER'S OFFICE									
702-7920-10100	SALARIES - REGULAR	39,500.00	30,241.14	42,750.00	45,324.90	43,610.00	42,656.92	44,809.00	
702-7920-12100	PERA	2,962.00	2,268.15	3,209.00	3,398.93	3,271.00	3,200.38	3,361.00	
702-7920-12200	FICA	3,022.00	2,198.59	3,270.00	3,277.14	3,336.00	3,068.57	3,428.00	
702-7920-13100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	251.84		
702-7920-21000	OPERATION AND MAINTENANCE...	500.00	184.42	500.00	29.97	505.00	28.51	500.00	
702-7920-32100	TELEPHONE	0.00	0.00	480.00	0.00	0.00	0.00		
702-7920-33100	TRAVEL, MEETINGS & SCHOOLS	0.00	0.00	2,500.00	0.00	0.00	0.00		
702-7920-40400	OUTSIDE SERVICES AND CHARGES	3,296.00	0.00	420.00	0.00	0.00	0.00		

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget
702-7920-43000	MISCELLANEOUS DUES	0.00	3,524.02	100.00	3,315.07	3,537.00	3,055.00	3,450.00
Department: 7920 - GENERAL MANAGER'S OFFICE Total:		49,280.00	38,416.32	53,229.00	55,346.01	54,259.00	52,261.22	55,548.00
Department: 7928 - UTILITY COMMISSION								
702-7928-10100	SALARIES - REGULAR	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,320.00	1,440.00
702-7928-12200	FICA	110.00	110.40	110.00	110.39	110.00	101.20	110.00
702-7928-43000	MISCELLANEOUS	120.00	0.00	120.00	806.00	0.00	0.00	
Department: 7928 - UTILITY COMMISSION Total:		1,670.00	1,550.40	1,670.00	2,356.39	1,550.00	1,421.20	1,550.00
Department: 7933 - VEHICLE EXPENSE								
702-7933-21000	OPERATION AND MAINTENANCE...	1,000.00	426.10	1,000.00	2,995.26	2,000.00	233.93	2,020.00
702-7933-21200	GAS AND OIL	5,968.00	5,231.09	6,200.00	4,827.92	6,510.00	6,716.66	6,850.00
702-7933-40400	OUTSIDE SERVICES AND CHARGES	2,500.00	3,654.34	3,000.00	2,577.26	3,300.00	3,900.35	3,750.00
Department: 7933 - VEHICLE EXPENSE Total:		9,468.00	9,311.53	10,200.00	10,400.44	11,810.00	10,850.94	12,620.00
Department: 7935 - ADMINISTRATION BUILDING								
702-7935-38100	UTILITIES	1,523.00	1,340.99	1,602.00	1,359.98	1,500.00	1,244.13	1,500.00
702-7935-40500	REPAIR AND MAINTENANCE	0.00	52.65	0.00	0.00	0.00	0.00	
Department: 7935 - ADMINISTRATION BUILDING Total:		1,523.00	1,393.64	1,602.00	1,359.98	1,500.00	1,244.13	1,500.00
Department: 7937 - UNALLOCATED EXPENSES								
702-7937-11100	SEVERANCE PAY	0.00	4,668.51	0.00	35,751.50	0.00	0.00	
702-7937-12100	PERA PENSION EXPENSE GASB	20,000.00	5,627.00	20,000.00	-12,556.00	7,000.00	0.00	7,000.00
702-7937-13100	HEALTH INSURANCE	61,028.00	54,246.57	57,658.00	50,395.30	48,113.00	51,311.12	52,182.00
702-7937-13200	HEALTH INSURANCE/RETIRED	390.00	1,973.00	390.00	390.00	390.00	815.95	991.00
702-7937-13300	LIFE INSURANCE	144.00	173.20	192.00	163.20	187.00	149.60	187.00
702-7937-13600	HSA/CITY SHARE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
702-7937-15100	WORKMANS COMPENSATION	6,952.00	5,805.52	6,389.00	6,493.60	7,000.00	7,951.00	8,000.00
702-7937-21000	OPERATING AND MAINTENANCE...	0.00	458.07	0.00	730.23	600.00	89.76	
702-7937-21750	UNIFORMS	1,000.00	555.07	1,000.00	715.84	555.00	374.36	555.00
702-7937-21800	SAFETY EQUIPMENT	2,000.00	613.53	2,000.00	311.99	1,500.00	1,108.87	1,600.00
702-7937-24000	SMALL TOOLS & MINOR EQUIPM...	5,500.00	4,447.50	10,500.00	571.86	2,400.00	2,000.00	2,500.00
702-7937-30950	GIS EXPENSE	6,500.00	1,754.00	6,500.00	2,312.00	2,000.00	521.72	1,800.00
702-7937-31000	IT SUPPORT	20,900.00	20,900.04	18,395.00	18,394.44	20,000.00	18,333.37	20,550.00
702-7937-31870	WATER MODEL STUDY	0.00	0.00	30,000.00	21,643.93	0.00	0.00	
702-7937-31880	WATER RATE STUDY	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
702-7937-33100	MEETINGS, TRAVEL & SCHOOLS	2,200.00	2,456.53	2,200.00	1,206.44	2,250.00	427.56	3,500.00	
702-7937-34000	ADVERTISING	2,200.00	1,594.41	2,300.00	1,248.37	2,300.00	2,460.61	2,300.00	
702-7937-36000	INSURANCE	4,657.00	4,216.60	4,576.00	5,554.00	5,600.00	6,118.00	6,500.00	
702-7937-40400	OUTSIDE SERVICES AND CHARGES	2,244.00	2,981.73	2,265.00	3,552.37	2,280.00	1,993.21	2,550.00	
702-7937-43000	MISCELLANEOUS DUES	1,000.00	1,203.64	12,468.00	806.49	1,260.00	816.49	1,260.00	
702-7937-43350	STATE WATER USE PERMIT	6,300.00	6,306.73	6,615.00	5,928.03	6,681.00	5,140.90	6,000.00	
702-7937-43380	MIN WATER CONNECTION FEE	25,000.00	23,848.00	48,240.00	36,448.00	48,722.00	36,448.00	54,500.00	
702-7937-62000	BOND ISSUANCE COSTS	0.00	2,795.00	0.00	712.83	0.00	0.00		
Department: 7937 - UNALLOCATED EXPENSES Total:		169,015.00	146,624.65	232,688.00	180,774.42	159,838.00	136,060.52	184,975.00	
Department: 7950 - DEPRECIATION EXPENSE									
702-7950-42000	DEPRECIATION EXPENSE	480,000.00	482,907.62	500,000.00	525,213.92	500,000.00	0.00	525,000.00	
Department: 7950 - DEPRECIATION EXPENSE Total:		480,000.00	482,907.62	500,000.00	525,213.92	500,000.00	0.00	525,000.00	
Expense Total:		1,386,476.00	1,345,820.08	1,506,894.00	2,506,505.83	1,495,202.00	508,288.27	1,595,546.00	
Fund: 702 - WATER Surplus (Deficit):		295,815.00	800,510.39	340,811.00	-471,031.63	490,377.00	1,534,103.99	513,204.00	

Budget Worksheet

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		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
Fund: 703 - SEWER OPERATION								
Revenue								
RevCategory: 373 - SEWER CHARGES								
703-37302	RESIDENTIAL	2,163,750.00	1,798,738.26	2,149,240.00	2,445,572.94	2,170,732.00	2,270,453.50	2,460,150.00
703-37305	COMMERCIAL	1,912,900.00	2,327,201.38	2,155,443.00	1,739,987.83	2,150,500.00	1,718,765.83	1,848,750.00
RevCategory: 373 - SEWER CHARGES Total:		4,076,650.00	4,125,939.64	4,304,683.00	4,185,560.77	4,321,232.00	3,989,219.33	4,308,900.00
RevCategory: 375 - OTHER OPERATING REVENUES								
703-37504	PENALTY	20,000.00	28,598.72	20,000.00	32,739.88	25,000.00	25,805.89	25,000.00
703-37507	MISC SERVICE REVENUE	6,000.00	7,726.85	6,000.00	6,324.63	7,500.00	7,380.50	7,500.00
703-37522	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	21.25	
RevCategory: 375 - OTHER OPERATING REVENUES Total:		26,000.00	36,325.57	26,000.00	39,064.51	32,500.00	33,207.64	32,500.00
RevCategory: 380 - NON OPERATING REVENUES								
703-33201	CWRF GRANT - E2Q	0.00	1,595,252.46	0.00	0.00	0.00	0.00	
703-38010	INTEREST EARNINGS	0.00	0.00	0.00	105,538.71	30,000.00	-2,711.36	15,000.00
703-38012	INTEREST EARNINGS	5,000.00	138,950.70	30,000.00	0.00	0.00	0.00	
703-38013	CONTRIB CAP ASSETS FROM GO...	0.00	1,134,887.35	0.00	156,985.09	0.00	0.00	
703-38014	SALE OF CAPITAL ASSETS	0.00	37,500.00	0.00	20,626.56	0.00	0.00	
703-38028	GRANT/REBATE REFUND	0.00	0.00	0.00	21,787.00	0.00	0.00	
703-38200	PSIG GRANT - E2Q	0.00	5,711,045.26	0.00	1,013,613.88	0.00	0.00	
703-38202	WIFC GRANT - E2Q	0.00	1,078,365.35	0.00	660,190.01	0.00	431,164.58	
RevCategory: 380 - NON OPERATING REVENUES Total:		5,000.00	9,696,001.12	30,000.00	1,978,741.25	30,000.00	428,453.22	15,000.00
Revenue Total:		4,107,650.00	13,858,266.33	4,360,683.00	6,203,366.53	4,383,732.00	4,450,880.19	4,356,400.00

Budget Worksheet

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		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
Expense								
Department: 8320 - LIFT STATION UPGRADE								
703-8320-30300	ENGINEERING SERVICES	0.00	0.00	0.00	1,644.75	0.00	0.00	
703-8320-50000	MISC CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	25,070.00	
703-8320-52260	W RANDOLPH RD SS REALIGNM...	0.00	0.00	0.00	8,975.14	0.00	0.00	
703-8320-58040	LIFT STATION UPGRADE - ROSS...	0.00	0.00	0.00	0.00	0.00	31,225.00	
Department: 8320 - LIFT STATION UPGRADE Total:		0.00	0.00	0.00	10,619.89	0.00	56,295.00	0.00
Department: 8482 - Sewer Mains								
703-8482-10100	SALARIES - REGULAR	67,500.00	72,803.99	78,470.00	39,190.43	80,432.00	36,192.30	82,443.00
703-8482-10200	SALARIES - OVERTIME	1,000.00	232.86	1,000.00	115.92	1,025.00	45.23	1,051.00
703-8482-10400	SALARIES - TEMPORARY	0.00	0.00	0.00	0.00	0.00	118.08	
703-8482-12100	PERA	5,138.00	5,477.79	5,960.00	2,947.97	6,109.00	2,717.83	6,262.00
703-8482-12200	FICA	5,240.00	5,137.33	6,080.00	2,884.71	6,231.00	2,586.83	6,387.00
703-8482-21000	OPERATING AND MAINTENANCE...	17,500.00	14,382.82	17,500.00	13,070.02	15,000.00	11,425.81	15,000.00
703-8482-33100	TRAVEL, MEETINGS AND SCHOO...	1,500.00	0.00	650.00	868.00	2,000.00	325.00	2,000.00
703-8482-40400	OUTSIDE SERVICES AND CHARGES	27,500.00	16,494.05	25,000.00	9,525.17	25,000.00	16,855.00	25,000.00
Department: 8482 - Sewer Mains Total:		125,378.00	114,528.84	134,660.00	68,602.22	135,797.00	70,266.08	138,143.00
Department: 8483 - Sewer Lifts								
703-8483-10100	SALARIES - REGULAR	75,275.00	64,693.92	75,264.00	65,828.74	72,490.00	59,499.71	74,302.00
703-8483-10150	SALARIES - ON CALL	12,947.00	11,503.36	12,484.00	13,593.20	12,796.00	14,147.86	13,116.00
703-8483-10200	SALARIES - OVERTIME	5,000.00	3,546.34	4,000.00	2,438.45	4,100.00	2,944.80	4,203.00
703-8483-12100	PERA	6,992.00	5,980.74	6,881.00	6,322.71	6,704.00	5,715.78	6,872.00
703-8483-12200	FICA	7,131.00	5,670.48	7,019.00	6,198.60	6,838.00	5,510.45	7,009.00
703-8483-13100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	290.89	
703-8483-21000	OPERATING & MAINTENANCE S...	24,400.00	4,027.37	20,000.00	39,792.09	21,000.00	29,590.81	35,000.00
703-8483-21170	SCADA SUPPLIES	0.00	0.00	0.00	0.00	4,500.00	0.00	4,635.00
703-8483-32100	TELEPHONE	7,900.00	5,045.34	7,900.00	7,456.25	5,500.00	11,253.83	12,750.00
703-8483-38100	UTILITIES	46,780.00	44,008.86	44,565.00	44,889.41	44,565.00	40,155.97	46,000.00
703-8483-40400	OUTSIDE SERVICES AND CHARGES	7,500.00	6,974.88	9,900.00	8,034.05	9,900.00	8,673.69	11,000.00
703-8483-43000	MISCELLANEOUS	250.00	0.00	250.00	0.00	0.00	0.00	
703-8483-58110	SCADA EQUIPMENT	0.00	0.00	4,400.00	0.00	0.00	0.00	
Department: 8483 - Sewer Lifts Total:		194,175.00	151,451.29	192,663.00	194,553.50	188,393.00	177,783.79	214,887.00

Budget Worksheet

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		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
Department: 8484 - Labs & Testing								
703-8484-10100	SALARIES - REGULAR	24,866.00	26,429.25	25,544.00	30,741.92	36,960.00	25,360.05	37,884.00
703-8484-10200	SALARIES - OVERTIME	100.00	153.23	100.00	0.00	103.00	0.00	105.00
703-8484-12100	PERA	1,872.00	1,993.80	1,923.00	2,303.93	2,780.00	1,901.96	2,849.00
703-8484-12200	FICA	1,910.00	1,831.05	1,962.00	2,106.84	2,835.00	1,692.61	2,906.00
703-8484-13100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	253.14	
703-8484-21000	OPERATION AND MAINTENANCE...	9,000.00	11,584.56	11,000.00	11,659.95	12,000.00	18,587.35	15,250.00
703-8484-40400	OUTSIDE SERVICES AND CHARGES	10,000.00	10,451.50	11,150.00	9,901.15	11,150.00	7,743.45	11,150.00
703-8484-43000	MISCELLANEOUS	250.00	0.00	250.00	0.00	250.00	1,237.50	1,500.00
Department: 8484 - Labs & Testing Total:		47,998.00	52,443.39	51,929.00	56,713.79	66,078.00	56,776.06	71,644.00
Department: 8485 - Treatment Plant								
703-8485-10100	SALARIES - REGULAR	134,546.00	109,556.87	170,270.00	211,435.98	219,962.00	223,680.90	225,461.00
703-8485-10200	SALARIES - OVERTIME	2,500.00	8,060.67	4,300.00	6,282.99	4,408.00	6,271.62	5,450.00
703-8485-12100	PERA	10,278.00	8,821.00	13,093.00	15,636.40	16,828.00	16,958.68	17,318.00
703-8485-12200	FICA	10,484.00	7,945.96	13,355.00	14,682.06	17,164.00	15,838.63	17,665.00
703-8485-13100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	1,659.12	
703-8485-15100	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	105.57	
703-8485-21000	OPERATING & MAINTENANCE S...	7,800.00	7,158.83	7,800.00	14,754.56	16,020.00	23,293.82	31,400.00
703-8485-21600	CHEMICALS	0.00	0.00	0.00	70,772.54	75,677.00	87,555.92	101,631.00
703-8485-31890	GE/SUEZ ANNUAL ASSISTANCE	0.00	0.00	0.00	0.00	33,660.00	0.00	33,660.00
703-8485-31900	SLUDGE REMOVAL	0.00	0.00	0.00	0.00	15,000.00	17,042.50	24,000.00
703-8485-32100	TELEPHONE	0.00	0.00	0.00	5.19	0.00	21.49	960.00
703-8485-38100	UTILITIES	99,941.00	68,884.75	205,110.00	159,866.40	172,000.00	150,060.34	182,000.00
703-8485-38300	NATURAL GAS	15,271.00	6,970.82	13,662.00	33,853.37	28,120.00	21,990.43	30,700.00
703-8485-38400	REFUSE DISPOSAL	0.00	0.00	0.00	0.00	0.00	971.68	
703-8485-40400	OUTSIDE SERVICES AND CHARGES	36,713.00	45,821.91	84,500.00	35,993.47	26,900.00	49,329.70	42,000.00
703-8485-43000	MISCELLANEOUS	200.00	100.00	200.00	225.49	200.00	2,036.69	250.00
Department: 8485 - Treatment Plant Total:		317,733.00	263,320.81	512,290.00	563,508.45	625,939.00	616,817.09	712,495.00
Department: 8486 - CHEMICAL PLANT								
703-8486-10100	SALARIES - REGULAR	56,979.00	46,135.64	0.00	619.75	0.00	0.00	
703-8486-10200	SALARIES - OVERTIME	500.00	369.68	0.00	0.00	0.00	0.00	

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
703-8486-12100	PERA	4,311.00	3,487.83	0.00	46.44	0.00	0.00		
703-8486-12200	FICA	4,397.00	3,153.07	0.00	46.11	0.00	0.00		
703-8486-21000	OPERATING & MAINTENANCE S...	2,500.00	1,339.11	0.00	0.00	0.00	0.00		
703-8486-43000	MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	0.00		
Department: 8486 - CHEMICAL PLANT Total:		68,787.00	54,485.33	0.00	712.30	0.00	0.00	0.00	
Department: 8487 - SPRAY IRRIGATION									
703-8487-10100	SALARIES - REGULAR	0.00	585.74	0.00	0.00	0.00	0.00		
703-8487-12100	PERA	0.00	43.93	0.00	0.00	0.00	0.00		
703-8487-12200	FICA	0.00	40.73	0.00	0.00	0.00	0.00		
703-8487-21000	OPERATING & MAINTENANCE S...	2,000.00	10,337.29	0.00	0.00	0.00	0.00		
703-8487-38100	UTILITIES	842.00	620.74	0.00	275.00	0.00	269.65		
703-8487-40400	OUTSIDE SERVICES AND CHARGES	1,500.00	9,750.00	0.00	0.00	0.00	0.00		
703-8487-43000	MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	0.00		
Department: 8487 - SPRAY IRRIGATION Total:		4,442.00	21,378.43	0.00	275.00	0.00	269.65	0.00	
Department: 8488 - INFILTRATION BASIN									
703-8488-10100	SALARIES - REGULAR	1,927.00	136.20	0.00	0.00	0.00	422.28		
703-8488-10200	SALARIES - OVERTIME	200.00	0.00	0.00	0.00	0.00	0.00		
703-8488-12100	PERA	159.00	10.21	0.00	0.00	0.00	27.10		
703-8488-12200	FICA	163.00	9.06	0.00	0.00	0.00	32.31		
703-8488-21000	OPERATING & MAINTENANCE S...	100.00	0.00	0.00	0.00	0.00	0.00		
Department: 8488 - INFILTRATION BASIN Total:		2,549.00	155.47	0.00	0.00	0.00	481.69	0.00	
Department: 8489 - Underground Locates									
703-8489-10100	SALARIES - REGULAR	9,300.00	9,491.63	9,664.00	11,260.15	11,975.00	11,042.37	12,304.00	
703-8489-12100	PERA	698.00	711.84	725.00	844.40	898.00	828.19	923.00	
703-8489-12200	FICA	711.00	654.93	739.00	787.79	916.00	765.98	941.00	
703-8489-13100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	109.79		
703-8489-21000	OPERATING & MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	300.00	
703-8489-43000	MISCELLANEOUS	0.00	0.00	300.00	0.00	0.00	0.00		
Department: 8489 - Underground Locates Total:		10,709.00	10,858.40	11,428.00	12,892.34	13,789.00	12,746.33	14,468.00	
Department: 8490 - SCADA									
703-8490-10100	SALARIES - REGULAR	0.00	4,037.34	0.00	0.00	0.00	139.40		
703-8490-12100	PERA	0.00	302.64	0.00	0.00	0.00	10.44		

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
703-8490-12200	FICA	0.00	306.84	0.00	0.00	0.00	10.67		
703-8490-38100	UTILITIES	0.00	2,350.80	0.00	0.00	0.00	0.00		
703-8490-40400	OUTSIDE SERVICES & CHARGES	0.00	2,400.00	0.00	0.00	0.00	0.00		
Department: 8490 - SCADA Total:		0.00	9,397.62	0.00	0.00	0.00	160.51	0.00	
Department: 8500 - DEBT SERVICE									
703-8500-61000	BOND INTEREST	255,616.00	149,683.75	243,693.00	183,969.35	217,078.00	124,488.64	233,014.00	
Department: 8500 - DEBT SERVICE Total:		255,616.00	149,683.75	243,693.00	183,969.35	217,078.00	124,488.64	233,014.00	
Department: 8520 - BOND ISSUANCE									
703-8520-62000	BOND ISSUANCE COSTS	0.00	3,705.00	0.00	5,216.33	0.00	0.00		
Department: 8520 - BOND ISSUANCE Total:		0.00	3,705.00	0.00	5,216.33	0.00	0.00	0.00	
Department: 8580 - Wastewater Supervisor									
703-8580-10100	SALARIES - REGULAR	53,107.00	58,273.39	55,639.00	59,024.06	60,310.00	55,935.91	61,818.00	
703-8580-12100	PERA	3,983.00	4,370.52	4,173.00	4,426.81	4,523.00	4,195.16	4,636.00	
703-8580-12200	FICA	4,063.00	4,326.59	4,256.00	4,327.18	4,614.00	4,040.64	4,729.00	
703-8580-13100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	405.00		
703-8580-21000	OPERATING & MAINTENANCE S...	250.00	0.00	250.00	8.99	250.00	0.00	250.00	
703-8580-32100	TELEPHONE	168.00	204.78	168.00	171.58	165.00	194.72	600.00	
703-8580-40400	OUTSIDE SERVICES AND CHARGES	300.00	100.00	1,500.00	100.00	1,500.00	100.00	1,500.00	
703-8580-43000	MISCELLANEOUS	0.00	0.00	500.00	0.00	0.00	0.00		
Department: 8580 - Wastewater Supervisor Total:		61,871.00	67,275.28	66,486.00	68,058.62	71,362.00	64,871.43	73,533.00	
Department: 8903 - Billing & Collection									
703-8903-10100	SALARIES - REGULAR	37,000.00	45,724.32	47,558.00	36,813.77	48,747.00	34,167.50	49,966.00	
703-8903-12100	PERA	2,775.00	3,429.04	3,567.00	2,760.88	3,656.00	2,564.34	3,747.00	
703-8903-12200	FICA	2,831.00	3,080.09	3,638.00	2,514.59	3,729.00	2,310.05	3,822.00	
703-8903-13100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	402.50		
703-8903-21000	OPERATING & MAINTENANCE S...	500.00	234.40	500.00	136.68	500.00	28.51	200.00	
703-8903-32200	POSTAGE	2,100.00	1,950.00	1,800.00	1,950.00	2,100.00	1,875.00	2,100.00	
703-8903-40400	OUTSIDE SERVICES AND CHARGES	1,162.00	1,157.26	1,218.00	907.26	2,000.00	1,119.00	2,000.00	
703-8903-43000	MISCELLANEOUS	100.00	0.00	100.00	56.97	100.00	704.52	750.00	
Department: 8903 - Billing & Collection Total:		46,468.00	55,575.11	58,381.00	45,140.15	60,832.00	43,171.42	62,585.00	

Budget Worksheet

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		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
Department: 8904 - Bad Debt Expense								
703-8904-43200	BAD DEBT EXPENSE	1,000.00	1,145.43	750.00	2,169.39	1,000.00	133.93	1,000.00
Department: 8904 - Bad Debt Expense Total:		1,000.00	1,145.43	750.00	2,169.39	1,000.00	133.93	1,000.00
Department: 8906 - Customer Service								
703-8906-10100	SALARIES - REGULAR	8,521.00	15,028.89	13,496.00	15,569.88	16,230.00	15,958.17	16,636.00
703-8906-12100	PERA	639.00	1,126.91	1,012.00	1,167.63	1,217.00	1,197.31	1,248.00
703-8906-12200	FICA	652.00	1,075.54	1,033.00	1,003.69	1,242.00	1,083.73	1,273.00
703-8906-13100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	102.76	
Department: 8906 - Customer Service Total:		9,812.00	17,231.34	15,541.00	17,741.20	18,689.00	18,341.97	19,157.00
Department: 8920 - General Manager's Office								
703-8920-10100	SALARIES - REGULAR	54,500.00	30,241.14	54,500.00	45,324.90	55,590.00	42,656.91	56,980.00
703-8920-12100	PERA	4,088.00	2,268.09	4,088.00	3,399.17	4,169.00	3,199.98	4,273.00
703-8920-12200	FICA	4,169.00	2,197.91	4,169.00	3,276.83	4,253.00	3,067.91	4,359.00
703-8920-13100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	251.82	
703-8920-21000	OPERATING & MAINTENANCE S...	250.00	60.20	250.00	29.98	250.00	28.51	250.00
703-8920-40400	OUTSIDE SERVICES AND CHARGES	1,700.00	0.00	1,700.00	0.00	0.00	0.00	
703-8920-43000	MISCELLANEOUS	0.00	3,202.02	0.00	4,695.33	4,800.00	5,425.00	
Department: 8920 - General Manager's Office Total:		64,707.00	37,969.36	64,707.00	56,726.21	69,062.00	54,630.13	65,862.00
Department: 8928 - Utility Commission								
703-8928-10100	SALARIES - REGULAR	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,320.00	1,440.00
703-8928-12200	FICA	111.00	109.92	111.00	109.93	110.00	100.76	110.00
703-8928-43000	MISCELLANEOUS	100.00	0.00	100.00	807.00	0.00	0.00	
Department: 8928 - Utility Commission Total:		1,651.00	1,549.92	1,651.00	2,356.93	1,550.00	1,420.76	1,550.00
Department: 8933 - Vehicle Expense								
703-8933-21000	OPERATING AND MAINTENANCE...	2,500.00	3,917.72	5,000.00	7,270.30	5,000.00	5,985.95	6,500.00
703-8933-21200	GAS AND OIL	11,000.00	10,316.81	11,825.00	8,538.66	11,825.00	11,311.14	11,825.00
703-8933-40400	OUTSIDE SERVICES AND CHARGES	10,000.00	7,849.83	10,000.00	5,972.42	10,000.00	2,039.07	10,000.00
Department: 8933 - Vehicle Expense Total:		23,500.00	22,084.36	26,825.00	21,781.38	26,825.00	19,336.16	28,325.00
Department: 8935 - Administration Building								
703-8935-38100	UTILITIES	1,647.00	1,340.99	1,782.00	1,359.98	1,550.00	1,244.13	1,550.00
703-8935-40400	OUTSIDE SERVICES AND CHARGES	250.00	0.00	250.00	0.00	500.00	1,051.70	500.00
Department: 8935 - Administration Building Total:		1,897.00	1,340.99	2,032.00	1,359.98	2,050.00	2,295.83	2,050.00

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Department: 8937 - Unallocated Expenses									
703-8937-11100	SEVERANCE PAY	0.00	9,605.59	0.00	22,061.38	0.00	0.00		
703-8937-12100	PERA PENSION EXPENSE GASB	40,000.00	10,421.00	10,000.00	-23,249.00	10,000.00	0.00	10,000.00	
703-8937-13100	HEALTH INSURANCE	69,291.00	65,047.38	87,845.00	92,408.98	86,712.00	67,175.58	98,874.00	
703-8937-13200	HEALTH INSURANCE/RETIRED	390.00	1,106.00	390.00	390.00	390.00	693.50	813.00	
703-8937-13300	LIFE INSURANCE	196.00	129.90	147.00	170.00	286.00	149.60	326.00	
703-8937-13600	HSA/CITY SHARE	0.00	250.00	1,000.00	0.00	1,000.00	0.00		
703-8937-15100	WORKMANS COMPENSATION	14,247.00	14,908.96	16,412.00	16,129.28	17,000.00	19,310.00	20,000.00	
703-8937-21750	UNIFORMS	1,000.00	700.82	1,000.00	1,054.56	1,200.00	161.49	1,000.00	
703-8937-21800	SAFETY EQUIPMENT SUPPLIES	2,000.00	1,146.77	3,000.00	555.04	3,000.00	7,282.14	8,000.00	
703-8937-24000	SMALL TOOLS & MINOR EQUIPM...	5,500.00	6,353.91	5,500.00	2,595.94	5,500.00	940.97	5,500.00	
703-8937-30950	GIS EXPENSE	2,700.00	1,752.00	2,700.00	1,957.00	1,850.00	483.19	1,600.00	
703-8937-31000	IT SUPPORT	41,800.00	41,799.96	47,657.00	47,657.28	49,000.00	44,916.63	50,225.00	
703-8937-33100	TRAVEL MEETING & SCHOOLS	7,500.00	3,736.77	6,500.00	3,319.13	6,500.00	2,027.83	6,500.00	
703-8937-34000	ADVERTISING	1,500.00	571.93	1,500.00	575.71	1,500.00	922.69	1,500.00	
703-8937-36000	INSURANCE	22,423.00	21,396.12	34,316.00	20,998.00	35,500.00	19,723.00	36,565.00	
703-8937-40400	OUTSIDE SERVICES AND CHARGES	3,000.00	8,281.81	5,540.00	7,178.09	7,100.00	5,083.04	7,100.00	
703-8937-43000	MISCELLANEOUS	250.00	0.00	19,246.00	23.00	250.00	510,198.20	250.00	
703-8937-43300	MISCELLANEOUS DUES	3,465.00	3,556.80	3,735.00	3,556.80	4,500.00	3,877.70	4,500.00	
703-8937-43360	NPDES ANNUAL PERMIT	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	
Department: 8937 - Unallocated Expenses Total:		221,162.00	196,665.72	252,388.00	203,281.19	237,188.00	688,845.56	258,653.00	
Department: 8950 - Depreciation Expense									
703-8950-42000	DEPRECIATION EXPENSE	0.00	513,260.05	0.00	572,954.91	520,000.00	0.00	575,000.00	
703-8950-55000	LOSS ON IMPAIRMNT OF ASSETS	0.00	813,237.40	0.00	0.00	0.00	0.00		
Department: 8950 - Depreciation Expense Total:		0.00	1,326,497.45	0.00	572,954.91	520,000.00	0.00	575,000.00	
Expense Total:		1,459,455.00	2,558,743.29	1,635,424.00	2,088,633.13	2,255,632.00	2,009,132.03	2,472,366.00	
Fund: 703 - SEWER OPERATION Surplus (Deficit):		2,648,195.00	11,299,523.04	2,725,259.00	4,114,733.40	2,128,100.00	2,441,748.16	1,884,034.00	

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Fund: 704 - LIQUOR									
Revenue									
RevCategory: 361 - SPECIAL ASSESSMENTS									
704-36104	INTEREST EARNINGS	2,500.00	107,116.25	35,000.00	0.00	0.00	0.00		
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		2,500.00	107,116.25	35,000.00	0.00	0.00	0.00	0.00	
RevCategory: 378 - LIQUOR REVENUES									
704-37811	LIQUOR	2,404,915.00	2,356,435.73	2,453,100.00	2,859,969.84	2,500,000.00	2,639,869.55	2,550,000.00	
704-37812	BEER	3,794,297.00	3,651,557.40	3,860,700.00	4,415,608.17	3,800,000.00	3,970,826.48	3,950,000.00	
704-37813	WINE	1,250,250.00	1,246,318.19	1,275,000.00	1,419,039.89	1,275,000.00	1,224,632.12	1,200,000.00	
704-37814	MIX	89,454.00	102,587.48	102,000.00	124,129.58	102,000.00	111,051.63	105,000.00	
704-37815	MERCH/NON TAXABLE	0.00	18,389.06	10,000.00	20,884.36	18,000.00	23,990.95	20,000.00	
704-37816	ICE	42,000.00	39,016.50	40,000.00	42,802.00	38,000.00	46,425.00	31,000.00	
704-37818	MERCHANDISE	24,042.00	24,030.88	11,200.00	18,297.21	20,000.00	20,008.03	18,000.00	
704-37840	CASH OVER AND SHORT	0.00	-300.98	0.00	-419.64	-500.00	60.23		
704-37885	MISC. REVENUE	1,500.00	2,532.38	1,500.00	2,716.78	2,000.00	2,111.12	2,000.00	
RevCategory: 378 - LIQUOR REVENUES Total:		7,606,458.00	7,440,566.64	7,753,500.00	8,903,028.19	7,754,500.00	8,038,975.11	7,876,000.00	
RevCategory: 380 - NON OPERATING REVENUES									
704-38010	INTEREST EARNINGS	0.00	0.00	0.00	87,822.83	30,000.00	-23,735.46	30,000.00	
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	0.00	0.00	87,822.83	30,000.00	-23,735.46	30,000.00	
RevCategory: 390 - OTHER FINANCING SOURCES									
704-39201	NSF CHECKS	0.00	483.53	0.00	152.23	300.00	94.51	100.00	
RevCategory: 390 - OTHER FINANCING SOURCES Total:		0.00	483.53	0.00	152.23	300.00	94.51	100.00	
Revenue Total:		7,608,958.00	7,548,166.42	7,788,500.00	8,991,003.25	7,784,800.00	8,015,334.16	7,906,100.00	

Budget Worksheet

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		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Expense								
Department: 4720 - INTEREST								
704-4720-61000	INTEREST ON BONDS	29,655.00	29,531.33	26,579.00	26,589.80	25,000.00	20,327.12	19,939.00
Department: 4720 - INTEREST Total:		29,655.00	29,531.33	26,579.00	26,589.80	25,000.00	20,327.12	19,939.00
Department: 4810 - LIQUOR - OPERATING EXPEN								
704-4810-10100	SALARIES - REGULAR	300,575.00	318,667.51	333,860.00	336,409.80	363,684.00	344,191.97	421,129.00
704-4810-10200	SALARIES - OVERTIME	0.00	58.19	0.00	82.42	0.00	27.80	
704-4810-10400	SALARIES - TEMPORARY	84,306.00	95,249.28	127,757.00	161,238.27	130,000.00	113,910.42	130,000.00
704-4810-11100	SEVERANCE PAY	0.00	10,853.40	6,000.00	19,301.13	0.00	0.00	
704-4810-12100	PERA	28,866.00	30,092.39	33,677.00	33,873.68	27,276.00	30,822.92	31,585.00
704-4810-12200	FICA	29,443.00	29,231.94	34,350.00	35,870.87	37,767.00	33,105.22	42,161.00
704-4810-13100	HEALTH INSURANCE	69,514.00	66,062.64	69,363.00	74,719.12	69,617.00	69,803.50	78,410.00
704-4810-13200	HEALTH INSURANCE/RETIRED	0.00	-2,069.00	0.00	0.00	0.00	368.50	488.00
704-4810-13300	LIFE INSURANCE	240.00	215.15	240.00	194.77	231.00	204.00	271.00
704-4810-13600	HSA/CITY SHARE	0.00	0.00	0.00	250.00	0.00	1,000.00	
704-4810-14200	UNEMPLOYMENT COMPENSATI...	500.00	647.07	500.00	309.11	600.00	0.00	600.00
704-4810-15100	WORKMAN'S COMPENSATION	13,925.00	11,763.40	12,352.00	13,048.64	14,000.00	15,903.00	16,000.00
704-4810-20000	OFFICE SUPPLIES	1,500.00	240.06	1,500.00	630.38	1,000.00	1,104.35	1,500.00
704-4810-21000	OPERATING SUPPLIES	18,500.00	23,088.46	19,000.00	25,093.73	25,000.00	21,759.89	25,000.00
704-4810-21820	CLOTHING ALLOWANCE	2,500.00	281.54	2,500.00	0.00	2,500.00	1,849.50	2,500.00
704-4810-22000	REPAIR AND MAINTENANCE SUP...	4,000.00	2,394.91	4,000.00	2,436.83	4,000.00	1,958.26	4,000.00
704-4810-24000	SMALL TOOLS & MINOR EQUIPM...	5,500.00	3,509.43	6,350.00	2,078.79	3,000.00	6,604.56	4,000.00
704-4810-25950	INVENTORY SHRINKAGE	0.00	3,573.07	0.00	4,323.51	3,500.00	1,219.57	4,000.00
704-4810-30000	PROFESSIONAL SERVICES	10,000.00	9,660.13	10,000.00	6,952.01	10,000.00	4,627.11	10,000.00
704-4810-31000	IT SUPPORT	31,350.00	31,350.00	16,286.00	16,285.56	17,000.00	15,583.37	17,000.00
704-4810-32100	TELEPHONE	1,050.00	993.82	1,050.00	1,039.85	1,000.00	1,005.89	1,100.00
704-4810-33100	TRAVEL, MEETINGS & SCHOOLS	500.00	869.86	500.00	955.86	900.00	0.00	900.00
704-4810-34000	ADVERTISING	35,000.00	31,956.75	40,000.00	33,143.65	40,000.00	29,330.02	40,000.00
704-4810-36000	INSURANCE AND BONDS	21,813.00	19,513.28	23,226.00	15,185.00	20,000.00	20,330.00	21,000.00
704-4810-38100	UTILITIES	27,665.00	26,521.50	31,625.00	27,935.05	28,000.00	26,355.31	28,000.00
704-4810-38300	NATURAL GAS	2,506.00	3,282.14	3,548.00	2,240.02	3,400.00	2,145.81	4,000.00

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
704-4810-38400	REFUSE DISPOSAL	0.00	0.00	0.00	0.00	0.00	210.62		
704-4810-40500	REPAIR AND MAINTENANCE	26,500.00	18,404.70	27,000.00	12,548.37	30,000.00	17,015.15	30,000.00	
704-4810-43000	MISCELLANEOUS	5,500.00	361.00	5,500.00	1,159.35	1,000.00	11,939.87	1,000.00	
704-4810-43300	CHAMBER DUES	1,605.00	1,558.00	1,653.00	1,589.00	1,600.00	1,621.00	1,700.00	
704-4810-43850	CREDIT CARD CHARGES	109,511.00	118,120.28	116,280.00	144,811.45	120,000.00	118,234.40	130,000.00	
704-4810-49100	DONATIONS	135,500.00	91,120.00	105,500.00	57,500.00	131,000.00	119,150.00	70,000.00	
Department: 4810 - LIQUOR - OPERATING EXPEN Total:		967,869.00	947,570.90	1,033,617.00	1,031,206.22	1,086,075.00	1,011,382.01	1,116,344.00	
Department: 4811 - LIQUOR - TRANSFERS									
704-4811-70000	TRANSFER TO GENERAL FUND	525,000.00	560,000.00	561,050.00	585,716.73	577,132.00	540,874.24	578,245.00	
Department: 4811 - LIQUOR - TRANSFERS Total:		525,000.00	560,000.00	561,050.00	585,716.73	577,132.00	540,874.24	578,245.00	
Department: 4812 - LIQUOR - PRODUCT EXPENSE									
704-4812-25100	LIQUOR	1,731,386.00	1,660,353.76	1,739,825.00	2,010,158.17	1,700,000.00	1,872,643.79	1,810,500.00	
704-4812-25150	WINE	931,361.00	820,747.06	828,750.00	922,484.56	830,000.00	796,158.90	792,000.00	
704-4812-25200	BEER	2,733,415.00	2,832,428.66	2,948,137.00	3,413,975.93	3,000,000.00	3,080,436.89	3,079,420.00	
704-4812-25400	SOFT DRINKS	60,301.00	69,138.29	70,000.00	84,198.70	70,000.00	75,154.88	71,400.00	
704-4812-25700	ICE	28,660.00	22,613.15	24,000.00	23,665.31	22,000.00	25,647.80	17,360.00	
704-4812-25900	MERCHANDISE	38,293.00	26,348.27	11,000.00	24,777.55	25,000.00	27,350.36	23,800.00	
704-4812-25960	INVENTORY ADJ/CORRECTIONS	0.00	-498.80	0.00	11,588.98	0.00	2,092.14		
704-4812-33300	FREIGHT	43,414.00	44,084.16	45,000.00	49,524.09	48,000.00	45,647.49	48,000.00	
Department: 4812 - LIQUOR - PRODUCT EXPENSE Total:		5,566,830.00	5,475,214.55	5,666,712.00	6,540,373.29	5,695,000.00	5,925,132.25	5,842,480.00	
Department: 4813 - LIQUOR - MISC									
704-4813-12100	PERA PENSION EXPENSE GASB	15,000.00	4,672.00	15,000.00	-10,423.00	8,000.00	0.00	8,000.00	
704-4813-84500	NSF CHECKS	0.00	194.83	0.00	54.00	400.00	6.00	200.00	
Department: 4813 - LIQUOR - MISC Total:		15,000.00	4,866.83	15,000.00	-10,369.00	8,400.00	6.00	8,200.00	
Department: 4850 - LIQUOR - DEPRECIATION									
704-4850-42000	DEPRECIATION EXPENSE	107,093.00	89,789.34	108,000.00	95,031.30	100,000.00	0.00	100,000.00	
Department: 4850 - LIQUOR - DEPRECIATION Total:		107,093.00	89,789.34	108,000.00	95,031.30	100,000.00	0.00	100,000.00	
Expense Total:		7,211,447.00	7,106,972.95	7,410,958.00	8,268,548.34	7,491,607.00	7,497,721.62	7,665,208.00	
Fund: 704 - LIQUOR Surplus (Deficit):		397,511.00	441,193.47	377,542.00	722,454.91	293,193.00	517,612.54	240,892.00	
Report Surplus (Deficit):		91,318.00	12,685,462.69	5,067,156.00	13,127,000.22	4,337,866.50	-5,386,276.81	4,287,217.00	

Fund Summary

Fund	2019		2020		2021		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	2022
102 - GENERAL FUND	-2.00	160,106.70	0.00	425,957.64	0.00	-1,692,903.90		0.00
104 - SCHOOL LIAISON OFFICER	-19,475.00	-15,819.48	-14,821.00	-9,156.39	0.00	-17,468.85		0.00
204 - FIRE DEPT	0.00	0.00	0.00	-342.64	0.00	261,913.59		0.00
205 - LIBRARY	-5,611.00	34,407.11	-57,018.00	-25,588.36	20,000.00	-135,579.17		20,000.00
206 - AIRPORT	325,565.00	64,156.82	6,819.00	-21,047.08	62,353.00	-1,100,620.60		108,201.00
207 - DEVELOPMENT AUTHORITY	16,952.00	452,601.34	317,011.00	280,808.06	29,883.00	296,030.71		30,009.00
208 - TOURISM	0.00	-16,618.41	0.00	2,371.46	0.00	109,972.84		50,000.00
209 - STORM WATER	151,488.00	19,073.83	-14,405.00	242,155.23	155,426.00	398,744.48		-27,935.00
210 - EQUIPMENT	296,464.00	827,007.31	-194,909.00	605,224.72	459,280.00	-507,659.24		33,104.00
211 - PARK DEDICATION	-268,100.00	28,609.05	-26,000.00	-259,169.37	25,500.00	15,497.58		26,000.00
212 - PERMANENT IMPROVMENT	-1,717,075.00	270,276.29	602,300.00	124,338.35	52,000.00	-25,498.19		22,000.00
213 - FOOD/BEVERAGE TAX	-244,173.00	-152,354.35	-86,575.00	244,507.33	-449,200.00	338,151.02		387,300.00
214 - SPORTS ARENA	0.00	-348.90	0.00	11,008.97	7,383.00	66,413.05		1,445.00
215 - BOND EMERGENCY	750.00	-7,618.46	-1,500.00	-1,617.94	1,000.00	431.48		500.00
216 - 150 ANNIV SESQUICENTENNIA	0.00	0.00	0.00	124,437.99	0.00	-150,705.53		0.00
217 - AMERICAN RESCUE PLAN FUND	0.00	0.00	0.00	0.00	0.00	504,027.10		491,414.00
218 - ART IN PUBLIC SPACES	0.00	0.00	0.00	0.00	0.00	114,410.75		0.00
304 - 2019 CAPITAL PROJECTS	0.00	50,009.05	0.00	351,054.65	0.00	-899,143.05		0.00
305 - 2018 CAPITAL PROJECTS	0.00	-1,886,360.39	0.00	303,498.02	0.00	-2,060,375.38		0.00
306 - MISCELLANEOUS CONTRIBUTIO	0.00	1,215.00	0.00	240.49	0.00	693.84		0.00
307 - 2017 CAPITAL PROJECTS	0.00	-338,124.77	0.00	488,428.39	0.00	-112,379.49		0.00
308 - NEW POLICE DEPT	0.00	0.00	0.00	-496,312.11	0.00	946,782.38		0.00
309 - W WILLOW/HOLMES/FRAZEE	0.00	0.00	0.00	-187,684.14	0.00	-874,238.65		0.00
310 - CAMPBELL/LINDEN	0.00	0.00	0.00	-2,091.50	0.00	0.00		0.00
311 - WEST LAKE DR-N SHO TO LEG	0.00	0.00	0.00	-3,283.09	0.00	-53,921.00		0.00
415 - TIF #38-1 PELICAN LANDING	0.00	0.00	0.00	0.00	0.00	0.00		0.00
416 - TIF #28-1 UNION CENTRAL	0.00	0.00	0.00	-0.01	0.00	0.00		0.00
417 - TIF #17-1 (MMCDC)	0.00	-92,669.01	0.00	0.00	0.00	0.00		0.00
418 - FIRE HALL DEBT SERVICE	-9,326.00	-9,266.85	0.00	-19,952.29	0.00	0.00		0.00
419 - TIF #34-1 (DL HOTEL PART)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
420 - TIF #33-1 (CJ, INC)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
421 - TIF #39-1 ACCESSORIES UNL	0.00	0.00	0.00	0.00	0.00	0.00		0.00
422 - TIF #37-1 APEX TOWNHOMES	0.00	0.00	0.00	0.00	0.00	0.00		0.00
423 - TIF #23-1 TEK/HARTMAN/ACS	0.00	0.00	0.00	193.32	0.00	0.00		0.00
424 - TIF #18-1 CONSOLIDATED AB	0.00	-399.24	0.00	0.00	0.00	0.00		0.00
425 - TIF #24-1 LODGE ON LAKE D	0.00	0.00	0.00	0.00	0.00	0.00		0.00
426 - TIF #8-15 PELICAN RIVER H	0.00	0.00	0.00	0.00	0.00	0.00		0.00
427 - TIF #35-1(MCKINLEY PLAZA)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
428 - TIF #25-1 CHAMBER OF COM	0.00	0.00	0.00	0.00	0.00	0.00		0.00
429 - TIF #8-3 GRAYSTONE	7,273.00	22,129.90	0.00	29,502.49	30,770.00	-139,863.17		0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

430 - TIF #16-1 MODERN BUS EQP	485.00	5,967.20	0.00	6,105.42	1,568.50	3,158.52	4,621.00
431 - TIF #8 - 8	26,082.00	31,618.73	0.00	-5,696.57	0.00	-141,955.63	0.00
432 - TIF #8-9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
433 - TIF #8 -10	0.00	16,721.59	0.00	14,863.95	0.00	8,426.50	4,194.00
434 - TIF #36-1 (DREAM ISLAND)	0.00	0.00	0.00	1,123.49	0.00	0.00	0.00
435 - TIF #21-1 GROVER-LINBERG	0.00	698.21	0.00	-698.21	0.00	0.00	0.00
436 - TIF #27-1 PLSNT ACRES II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
437 - TIF #8-4 ST. MARYS	0.00	4,832.19	0.00	-4,832.19	0.00	0.00	0.00
438 - TIF #8-5 WOYTASSEK	0.00	-2,775.75	0.00	0.00	0.00	0.00	0.00
439 - TIF #32-1 NO WELDNG	0.00	3,444.18	0.00	5,812.02	0.00	3,518.19	0.00
440 - TIF #30-1 DOWNTOWN XING	0.00	1,854.36	0.00	909.92	0.00	49.03	-730.00
441 - TIF #8 - 13	0.00	500.00	0.00	0.01	0.00	0.00	0.00
442 - TIF #8-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
443 - TIF #26-1 L.BRIDGE HEIGHT	4,962.00	13,570.09	0.00	16,344.96	15,172.00	-3,329.88	15,646.00
444 - TIF #26-2 LONG BR HGTS #2	0.00	0.00	0.00	353.61	0.00	-353.61	0.00
445 - TIF #40-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501 - 1993 DR	-15,445.00	-14,233.49	-22,919.00	66,016.78	0.00	104,083.45	0.00
502 - DETROIT LAKES DRIVE	-5.00	-7,954.27	-160.00	-1,259.79	0.00	71,894.90	0.00
503 - 2008 ASSESSMENTS	-3,045,030.00	-2,972,892.28	-40,100.00	-12,672.82	-68,450.00	-142,204.54	-68,600.00
504 - 1996/97 ASSESSMENTS	-539.00	237.89	-271.00	-509.10	0.00	0.00	0.00
505 - 2015 DEBT SERVICE FUND	-67,864.00	-52,935.07	-58,916.00	-25,020.22	-46,913.00	-94,745.60	-66,713.00
506 - 2016 STREET PROJECT	-160,482.00	-154,523.24	-104,901.00	-99,060.15	-79,725.00	-232,963.43	-214,750.00
507 - 2013 ASSESSMENTS	-40,144.00	-25,737.96	-23,862.00	13,539.67	-11,049.00	-94,257.29	-11,964.00
508 - 2002 ASSESSMENTS	-16,465.00	-12,999.64	-27,723.00	-24,889.70	-30,559.00	-70,033.62	-39,436.00
509 - 2003/04 ASSESSMENTS	-39,698.00	-32,000.17	-30,534.00	-20,490.33	-14,339.00	-74,205.98	-19,736.00
510 - 2005 ASSESSMENTS	-66,300.00	56,036.25	-65,425.00	-17,329.96	-33,691.00	-106,204.28	-67,937.00
511 - 2006 ASSESSMENTS	-71,219.00	388.59	-77,775.00	-37,021.14	-74,551.00	-166,119.40	-86,326.00
512 - 2012 ASSESSMENTS	-8,646.00	-9,001.75	-10,162.00	-5,054.97	-19,642.00	-43,977.24	-20,205.00
513 - 2007	-47,175.00	10,393.69	-48,003.00	-49,914.23	-174,725.00	-248,050.08	-159,650.00
514 - 2017 ASSESSMENTS	-97,011.00	-71,359.90	32,709.00	38,265.09	26,269.00	-2,646.04	11,869.00
515 - 2018 DLCCC GESP DEBT SERV	5,000.00	13,740.98	-425.00	-15,535.98	-425.00	-200.00	0.00
516 - 2018 ASSESSMENTS	775.00	195,901.39	-10,235.00	45,654.33	28,988.00	-28,349.15	9,358.00
517 - POLICE FACILITY DEBT SERV	0.00	347,430.25	0.00	1,653,415.21	-594,763.00	-1,057,539.84	-487,288.00
518 - 2019/2020 ASSESSMENTS	0.00	0.00	0.00	94,132.94	0.00	-377.78	52,115.00
519 - 1989 DR	0.00	0.00	0.00	0.00	0.00	20,371.69	0.00
520 - 2020B BONDS	0.00	0.00	0.00	16,318.78	47,362.00	45,005.51	23,033.00
521 - 2020C REFUNDING BONDS	0.00	0.00	0.00	2,163,942.27	112,418.00	-2,590,935.21	-70,404.00
600 - TRUST FUND/RETIREES	0.00	0.00	0.00	-33,484.04	0.00	-16,411.44	0.00
699 - DLDA LOAN FUND	16,815.00	27,621.23	23,109.00	16,578.74	0.00	8,394.86	6,523.00
701 - ELECTRIC	1,836,971.00	3,359,679.95	1,558,235.00	2,753,453.56	1,948,856.00	-312,496.71	1,693,429.00
702 - WATER	295,815.00	800,510.39	340,811.00	-471,031.63	490,377.00	1,534,103.99	513,204.00
703 - SEWER OPERATION	2,648,195.00	11,299,523.04	2,725,259.00	4,114,733.40	2,128,100.00	2,441,748.16	1,884,034.00
704 - LIQUOR	397,511.00	441,193.47	377,542.00	722,454.91	293,193.00	517,612.54	240,892.00
Report Surplus (Deficit):	91,318.00	12,685,462.69	5,067,156.00	13,127,000.22	4,337,866.50	-5,386,276.81	4,287,217.00