



City of Detroit Lakes 2023 Budget

Approved by the Detroit Lakes City Council December 13, 2022



City of Detroit Lakes

1025 Roosevelt Ave., P.O. Box 647 Detroit Lakes, MN 56502

2023 Budget Goals and Priorities as established on August 4, 2022

- Key Goals and Priorities
 - Special Assessment Policy/Affordable Housing
 - Reevaluate the Special Assessment policy to determine how we can lower assessment amounts
 - Full Time Fire Chief
 - Now that Chief Swanson is stepping down, we need to move to a full-time Fire Chief model to support the department
 - Discontinue Reliance on LGA
 - Continue to raise the levy and use LGA we do receive for special projects or one-time uses
 - New Public Works Facility
 - Make it happen – figure it out
 - Snow Removal Discussion
 - Continue the discussion that began last winter – determine the best route forward for the City
 - Maintain Roads
 - Many more City streets need attention – be sure to invest in repair and maintenance of City streets – new and old



Detroit Lakes, MN

Budget Worksheet

Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET
Fund: 102 - GENERAL FUND								
Revenue								
RevCategory: 310 - TAXES								
102-31010	AD VALOREM PROPERTY TAX	3,347,996.00	3,435,940.30	3,749,529.00	3,737,583.69	4,138,445.00	2,203,252.99	4,652,573.00
102-31011	HRA - IN LIEU OF TAXES	10,000.00	12,253.03	10,000.00	12,237.98	12,000.00	0.00	12,000.00
102-31015	EXCESS TIF COLLECTIONS	0.00	0.00	0.00	18,877.86	0.00	0.00	
102-31020	DELINQUENT AD VALOREM TAXES	0.00	42,063.41	0.00	32,630.87	0.00	25,759.25	
102-3102X	DELINQUENT PROPERTY TAXES	0.00	23.59	0.00	0.00	0.00	0.00	
102-31030	MOBILE HOME TAX	6,850.00	-23.59	0.00	0.00	0.00	0.00	6,000.00
102-31701	COUNTY GRAVEL TAX	6,000.00	6,833.49	0.00	1,189.13	6,000.00	0.00	
102-31810	CABLE FRANCHISE FEE	106,000.00	102,779.43	103,000.00	105,598.02	100,000.00	45,940.52	105,000.00
102-31820	GAS FRANCHISE FEE	0.00	0.00	71,000.00	78,982.79	71,000.00	62,065.43	80,000.00
102-31920	FORFEITED TAX SALES	0.00	9,358.23	0.00	0.00	0.00	0.00	
	RevCategory: 310 - TAXES Total:	3,476,846.00	3,609,227.89	3,933,529.00	3,987,100.34	4,327,445.00	2,337,018.19	4,855,573.00
RevCategory: 320 - LICENSES AND PERMITS								
102-32101	CIGARETTE LICENSE	3,612.00	4,030.00	3,600.00	3,780.00	4,000.00	3,295.00	3,700.00
102-32102	PEDDLERS LICENSE	7,000.00	8,389.00	7,000.00	7,862.00	7,000.00	6,890.00	7,000.00
102-32103	GARBAGE LICENSE	1,680.00	1,800.00	2,000.00	1,750.00	1,800.00	3,100.00	1,800.00
102-32104	PLUMBERS LICENSE	2,240.00	2,973.00	2,200.00	2,207.00	2,000.00	2,730.00	2,000.00
102-32105	NON-INTOXICATING MALT LIQU...	4,510.00	3,183.33	3,100.00	3,700.00	3,100.00	3,495.00	3,100.00
102-32106	LIQUOR LICENSE	84,700.00	14,393.14	84,000.00	63,368.39	84,000.00	58,559.97	80,000.00
102-32107	TAXI LICENSE	585.00	650.00	500.00	560.00	600.00	355.00	500.00
102-32108	MASSAGE LICENSES	0.00	4,180.00	0.00	3,475.00	4,000.00	2,240.00	4,700.00
102-32110	PAWNBROKER LICENSE	0.00	220.00	220.00	220.00	220.00	220.00	220.00
102-32111	EXCAVATOR LICENSE	0.00	4,270.00	4,500.00	7,200.00	4,500.00	4,500.00	4,500.00
102-32112	RENTAL REGISTRATION	22,500.00	17,445.00	22,500.00	17,820.00	22,000.00	18,384.00	17,500.00
102-32113	RECYCLING HAULER SURCHARGE	1,875.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
102-32114	COMMERCIAL YARD WASTE LICE...	0.00	0.00	0.00	5,000.00	4,000.00	5,000.00	5,000.00	
102-32202	DOCK LICENSE	5,487.00	6,380.00	5,500.00	6,925.00	6,000.00	8,760.00	6,900.00	
102-32206	MISCELLANEOUS PERMITS	2,200.00	414.00	2,500.00	1,395.00	2,000.00	1,190.00	1,000.00	
102-32209	EXCAVATION PERMITS	19,125.00	28,077.94	15,000.00	37,859.40	15,000.00	7,410.00	15,000.00	
102-32240	ANIMAL LICENSE	3,500.00	4,188.00	4,000.00	4,312.00	4,000.00	3,800.00	4,000.00	
RevCategory: 320 - LICENSES AND PERMITS Total:		159,014.00	100,593.41	156,620.00	167,433.79	164,220.00	129,928.97	156,920.00	
RevCategory: 330 - INTERGOVERNMENTAL REVENUES									
102-33100	COVID19 FEDERAL CARES ACT	0.00	717,320.12	0.00	0.00	0.00	0.00		
102-33401	LOCAL GOVERNMENT AID (STATE)	632,552.00	632,552.00	537,802.00	537,802.00	537,802.00	268,901.00	393,203.00	
102-33418	STATE MSA MAINTENANCE AID	209,040.00	218,721.00	185,912.00	201,034.00	200,000.00	231,605.00	235,000.00	
102-33437	AMERICAN RESCUE PLAN ACT (A...	0.00	0.00	0.00	507,506.71	0.00	507,506.71		
102-33460	STATE POLICE AID	130,000.00	159,092.46	150,000.00	156,273.68	160,000.00	170,279.36	160,000.00	
102-33465	STATE TRAINING REIMBURSEME...	15,000.00	15,995.48	15,000.00	17,516.28	15,000.00	17,251.89	17,000.00	
102-33470	MISC. STATE GRANTS	0.00	5,161.94	7,500.00	2,870.50	5,000.00	3,855.00	2,500.00	
102-33481	MISC GRANTS	0.00	0.00	0.00	840.00	1,000.00	0.00		
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	7,514.60	7,600.00	7,113.87	7,500.00	0.00	7,000.00	
RevCategory: 330 - INTERGOVERNMENTAL REVENUES Total:		996,192.00	1,759,957.60	907,414.00	1,434,557.04	929,902.00	1,199,398.96	818,303.00	
RevCategory: 340 - CHARGES FOR SERVICE									
102-34103	SALE OF MAPS AND PUBLICATIO...	0.00	0.00	0.00	3.00	0.00	0.00		
102-34104	MISCELLANEOUS REVENUE	0.00	257.95	0.00	3,274.23	0.00	172.94	200.00	
102-34105	ZONING AND SUBDIVISION FEES	18,000.00	17,550.00	18,000.00	20,345.00	18,000.00	9,700.00	18,000.00	
102-34106	LAND DISTURB/SHORELAND DIS ...	9,800.00	6,075.00	5,000.00	7,000.00	5,000.00	3,500.00	5,000.00	
102-34108	TOURISM BUREAU/ADMIN FEE	7,900.00	7,899.96	7,900.00	7,899.96	7,900.00	7,899.96	7,900.00	
102-34109	OTHER GENERAL GOVERNMENT ...	1,200.00	0.00	0.00	0.00	0.00	40.00		
102-34201	BUILDING PERMITS/STATE	0.00	-202.36	500.00	941.44	500.00	1,529.25	500.00	
102-34203	SPECIAL POLICE SERVICES	400.00	485.00	500.00	416.00	500.00	26,275.00	500.00	
102-34204	BUILDING PERMITS/CITY	270,000.00	215,982.99	280,000.00	281,334.80	280,000.00	260,894.64	280,000.00	
102-34208	VEHICLE FORFEITURES	5,000.00	5,875.24	7,000.00	9,154.59	2,500.00	350.00		
102-34211	PLAN REVIEW FEES	70,000.00	54,893.01	80,000.00	74,625.02	80,000.00	93,160.55	80,000.00	
102-34214	DRUG ARREST FUNDS	0.00	0.00	500.00	645.30	0.00	0.00		

Budget Worksheet

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		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
102-34217	OTHER PUBLIC SAFETY REVENUE	500.00	554.50	500.00	6,023.70	500.00	1,719.61	500.00	
102-34218	RENTAL INSPECTIONS	21,480.00	20,895.00	22,000.00	20,970.00	22,000.00	21,675.00	20,000.00	
102-34302	SALE OF MATERIAL	0.00	992.40	500.00	982.45	1,000.00	490.90	1,000.00	
102-34303	STREET LIGHT FEE	116,500.00	126,460.26	118,000.00	122,319.57	118,000.00	107,711.13	122,000.00	
102-34306	TREE REMOVAL	2,000.00	0.00	400.00	0.00	0.00	0.00		
102-34309	OTHER PARK & STREET REVENUE	200.00	0.34	0.00	212.11	0.00	4,414.98	200.00	
102-34320	EQUIPMENT RENTAL	3,500.00	14,111.50	4,500.00	0.00	5,000.00	0.00		
102-34701	POP FUND	1,200.00	0.00	0.00	0.00	0.00	0.00		
102-34707	SNAPPY PARK FIELD USE FEES	5,600.00	5,600.00	5,600.00	5,700.00	5,700.00	5,800.00	5,900.00	
102-34709	SOCCER ASSOCIATION	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00	0.00	4,635.00	
102-34790	RENT/BANDSHELL	0.00	200.00	200.00	1,000.00	500.00	900.00	1,000.00	
102-34791	RENT/PARK FACILITIES	2,100.00	2,200.00	2,000.00	4,700.00	2,000.00	4,100.00	4,000.00	
102-34792	RENT/PAVILION	50,500.00	10,510.00	50,000.00	41,626.00	50,000.00	33,335.00	50,000.00	
102-34901	STREET LIGHT PENALTY	0.00	1,185.19	1,100.00	1,081.00	1,100.00	1,148.21	1,100.00	
RevCategory: 340 - CHARGES FOR SERVICE Total:		589,880.00	495,525.98	608,700.00	614,754.17	604,700.00	584,817.17	602,435.00	
RevCategory: 350 - FINES AND FORFEITS									
102-35101	COURT FINES AND COSTS	80,000.00	56,724.49	70,000.00	73,355.91	70,000.00	51,456.26	72,000.00	
102-35102	PARKING VIOLATIONS	2,500.00	1,360.00	2,000.00	1,265.00	1,500.00	1,110.00	1,200.00	
102-35103	CRIME PREVENTION/CONTRIBUT...	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00		
102-35104	ANIMAL IMPOUND FINES	2,100.00	1,840.00	2,000.00	2,080.00	2,000.00	1,000.00	2,000.00	
102-35105	ADMINISTRATIVE FINES/PENALTI...	0.00	0.00	0.00	0.00	0.00	550.00		
RevCategory: 350 - FINES AND FORFEITS Total:		84,600.00	59,924.49	76,000.00	78,700.91	75,500.00	54,116.26	75,200.00	
RevCategory: 361 - SPECIAL ASSESSMENTS									
102-36101	CURRENT ASSESSMENT PRINCIP...	0.00	1,225.05	1,000.00	895.78	0.00	283.25		
102-36102	ASSESSMENT PENALTY & INTERE...	0.00	300.76	350.00	144.07	0.00	5,045.68		
102-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	721.88	1,200.00	436.83	0.00	394.75		
102-36104	INTEREST EARNINGS	86,900.00	5,353.21	0.00	4,866.55	0.00	0.00		
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		86,900.00	7,600.90	2,550.00	6,343.23	0.00	5,723.68	0.00	
RevCategory: 362 - MISCELLANEOUS									
102-36201	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	1,448.13	1,000.00	4,176.97	1,000.00	
102-36202	WORKERS COMPENSATION	20,000.00	112,279.00	20,000.00	0.00	20,000.00	157,604.00	20,000.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

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		2020	2020	2021	2021	2022	2022	2023	
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102-36230	CONTRIBUTIONS/PARKS/BEACH	500.00	6,759.35	1,000.00	480.60	0.00	500.94		
102-36250	LIABILITY INSURANCE DIVIDENDS	20,000.00	24,417.00	10,000.00	63,902.00	10,000.00	0.00	20,000.00	
102-36251	INSURANCE REIMB/PROCEEDS	0.00	0.00	0.00	0.00	0.00	14,574.80		
102-36712	GRANTS/DONATIONS/POLICE DE...	0.00	25.00	0.00	0.00	0.00	200.00		
102-36715	CONTRIBUTIONS/EXPLORER SCO...	0.00	100.00	0.00	0.00	0.00	0.00		
RevCategory: 362 - MISCELLANEOUS Total:		40,500.00	143,580.35	31,000.00	65,830.73	31,000.00	177,056.71	41,000.00	
RevCategory: 380 - NON OPERATING REVENUES									
102-38010	INTEREST EARNINGS	0.00	123,539.29	50,000.00	72,257.68	50,000.00	-395,565.58	50,000.00	
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	123,539.29	50,000.00	72,257.68	50,000.00	-395,565.58	50,000.00	
RevCategory: 390 - OTHER FINANCING SOURCES									
102-39200	TRANSFER FROM BOND EMERG...	53,000.00	53,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	
102-39222	TRANSFER FROM PERMENENT I...	60,000.00	60,000.00	0.00	0.00	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	6,000.00	6,000.00	
102-39271	TRANSFER FROM PUBLIC UTILITY...	605,000.00	605,000.00	623,150.00	623,150.04	623,150.00	623,150.04	641,845.00	
102-39274	TRANSFER FROM LIQUOR FUND	561,050.00	585,716.73	577,132.00	588,968.57	578,245.00	578,244.96	579,393.00	
RevCategory: 390 - OTHER FINANCING SOURCES Total:		1,285,050.00	1,309,716.73	1,256,282.00	1,268,118.61	1,257,395.00	1,207,395.00	1,277,238.00	
Revenue Total:		6,718,982.00	7,609,666.64	7,022,095.00	7,695,096.50	7,440,162.00	5,299,889.36	7,876,669.00	
Expense									
Department: 4110 - COUNCIL									
102-4110-10100	SALARIES - REGULAR	64,800.00	60,000.00	64,800.00	64,800.00	64,800.00	59,400.00	64,800.00	
102-4110-12100	PERA	2,709.00	2,280.00	2,520.00	2,520.00	3,240.00	2,310.00	3,240.00	
102-4110-12200	FICA	4,005.00	3,697.20	4,065.00	4,510.80	4,957.00	4,134.90	4,957.00	
102-4110-15100	WORKMANS COMPENSATION	252.00	250.56	250.00	284.00	300.00	56.91	250.00	
102-4110-24000	SMALL TOOLS & MINOR EQUIPM...	0.00	0.00	0.00	0.00	0.00	413.00	500.00	
102-4110-33100	TRAVEL, MEETINGS & SCHOOLS	1,500.00	855.86	2,000.00	997.88	2,000.00	1,341.09	4,000.00	
102-4110-35000	PRINTING AND PUBLISHING	7,200.00	2,779.05	6,000.00	2,515.00	4,000.00	621.24	4,000.00	
102-4110-36000	INSURANCE AND BONDS	70.00	0.00	70.00	0.00	0.00	0.00		
102-4110-38100	WELCOME DL SIGN	0.00	635.20	630.00	517.19	640.00	296.59	640.00	
102-4110-43000	MISCELLANEOUS	100.00	986.94	0.00	398.74	500.00	8,699.70	500.00	
102-4110-43300	DUES & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	0.00	0.00		
102-4110-43310	C.G.M.C. DUES	10,772.00	10,552.92	10,900.00	10,935.00	11,000.00	11,213.00	11,800.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

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		2020	2020	2021	2021	2022	2022	2023	
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102-4110-43330	LEAGUE DUES	4,704.00	4,852.00	4,800.00	5,054.00	4,900.00	5,262.00	5,600.00	
Department: 4110 - COUNCIL Total:		96,112.00	87,039.73	96,035.00	92,532.61	96,337.00	93,748.43	100,287.00	
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	540.00	542.00	540.00	501.00	540.00	
102-4130-12200	FICA	157.00	156.60	157.00	156.60	826.00	143.55	826.00	
102-4130-15100	WORKMANS COMPENSATION	42.00	41.92	40.00	45.00	50.00	9.26	50.00	
102-4130-20000	OFFICE SUPPLIES	150.00	0.00	100.00	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	83.37	1,000.00	0.00	500.00	39.74	500.00	
102-4130-36000	INSURANCE AND BONDS	13.00	0.00	15.00	0.00	0.00	0.00		
102-4130-43000	MISCELLANEOUS	200.00	30.00	500.00	97.10	500.00	30.00	500.00	
102-4130-43900	CONTINGENCY FUND	2,000.00	121.78	500.00	98.00	500.00	100.00	500.00	
Department: 4130 - MAYOR Total:		15,446.00	12,013.67	13,892.00	11,978.70	14,056.00	10,943.55	14,056.00	
Department: 4140 - ELECTIONS									
102-4140-10400	SALARIES - TEMPORARY	12,240.00	12,201.00	0.00	0.00	15,000.00	8,781.78		
102-4140-15100	WORKMAN'S COMPENSATION	40.00	21.00	0.00	0.00	50.00	278.54		
102-4140-20000	OFFICE SUPPLIES	1,500.00	1,809.40	0.00	0.00	2,000.00	950.00		
102-4140-30000	PROFESSIONAL SERVICES	1,300.00	0.00	0.00	0.00	0.00	0.00		
102-4140-33100	TRAVEL, MEETINGS AND SCHOO...	0.00	97.00	0.00	0.00	100.00	50.04		
102-4140-35000	PRINTING AND PUBLISHING	350.00	169.95	0.00	0.00	250.00	117.63		
102-4140-36000	INSURANCE	5.00	0.00	0.00	0.00	0.00	0.00		
102-4140-40500	REPAIR AND MAINTENANCE	0.00	2,293.21	0.00	0.00	2,500.00	0.00		
102-4140-41800	RENTS	900.00	675.00	0.00	0.00	750.00	0.00		
Department: 4140 - ELECTIONS Total:		16,335.00	17,266.56	0.00	0.00	20,650.00	10,177.99	0.00	
Department: 4150 - CITY ADMINISTRATION									
102-4150-10100	SALARIES - REGULAR	204,407.00	207,650.01	216,063.00	225,137.61	222,921.00	187,418.86	256,445.00	
102-4150-10400	SALARIES - TEMPORARY	0.00	1,082.95	2,500.00	0.00	2,500.00	4,687.54	2,500.00	
102-4150-12100	PERA	15,330.00	15,567.31	16,205.00	16,158.93	16,719.00	7,098.64	19,233.00	
102-4150-12200	FICA	15,637.00	14,956.44	16,720.00	16,179.20	17,245.00	13,399.82	19,809.00	
102-4150-13100	HEALTH INSURANCE	33,537.00	31,049.09	30,210.00	32,909.75	33,744.00	38,142.12	40,200.00	

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102-4150-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	96.00	
102-4150-15100	WORKMANS COMPENSATION	1,141.00	1,155.40	1,150.00	1,306.00	1,400.00	3,713.92	4,000.00	
102-4150-20000	OFFICE SUPPLIES	5,000.00	2,998.62	4,500.00	2,258.88	4,500.00	414.67	4,500.00	
102-4150-21000	OPERATING SUPPLIES	0.00	7,088.00	2,000.00	5,497.81	2,000.00	3,504.22	5,000.00	
102-4150-21700	CLOTHING ALLOWANCE	540.00	400.00	550.00	240.00	500.00	0.00	500.00	
102-4150-30000	PROFESSIONAL SERVICES	26,900.00	9,081.59	15,000.00	12,527.23	15,000.00	15,691.60	15,000.00	
102-4150-30100	INDEPENDENT AUDIT	8,500.00	7,693.75	9,000.00	7,534.00	7,800.00	7,727.00	8,000.00	
102-4150-30900	SOFTWARE & ANNUAL MAINT FE...	0.00	0.00	5,091.00	2,461.00	6,000.00	4,146.80	6,000.00	
102-4150-31000	IT SUPPORT	12,523.00	12,523.20	12,500.00	12,500.04	12,500.00	12,500.04	12,500.00	
102-4150-31040	OSHA SAFETY COMPLIANCE	1,008.00	968.96	1,100.00	978.22	1,000.00	1,047.45	1,000.00	
102-4150-32100	TELEPHONE	2,300.00	2,386.80	2,500.00	2,082.44	2,500.00	1,729.51	2,500.00	
102-4150-32200	POSTAGE	7,500.00	7,500.00	7,500.00	12,500.00	7,500.00	15,000.00	13,000.00	
102-4150-33100	TRAVEL, MEETINGS & SCHOOLS	8,000.00	1,932.33	8,000.00	7,035.73	8,000.00	5,311.12	8,000.00	
102-4150-35000	PRINTING AND PUBLICATIONS	0.00	513.18	0.00	1,056.52	0.00	2,719.47	2,000.00	
102-4150-36000	INSURANCE AND BONDS	1,001.00	3,313.00	1,100.00	1,135.00	1,500.00	1,300.00	1,500.00	
102-4150-43000	MISCELLANEOUS	3,000.00	3,975.27	4,500.00	7,518.86	4,500.00	3,778.50	1,000.00	
102-4150-43300	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	249.50	2,000.00	
Department: 4150 - CITY ADMINISTRATION Total:		346,324.00	331,835.90	356,189.00	367,017.22	367,829.00	329,580.78	424,783.00	
Department: 4155 - CITY ASSESSOR									
102-4155-30150	ASSESSOR'S CONTRACT	93,055.00	91,357.42	94,055.00	95,745.60	93,000.00	93,238.20	96,500.00	
102-4155-36000	INSURANCE AND BONDS	63.00	0.00	65.00	0.00	0.00	0.00		
Department: 4155 - CITY ASSESSOR Total:		93,118.00	91,357.42	94,120.00	95,745.60	93,000.00	93,238.20	96,500.00	
Department: 4160 - LEGAL									
102-4160-20000	OFFICE SUPPLIES	250.00	150.08	250.00	90.00	250.00	0.00	250.00	
102-4160-30000	PROFESSIONAL SERVICES	182,963.00	182,069.38	187,529.00	179,533.20	192,219.00	182,747.05	201,830.00	
102-4160-30400	OTHER MISCELLANEOUS LEGAL ...	2,300.00	749.42	1,000.00	0.00	1,000.00	0.00	1,000.00	
102-4160-30410	VEHICLE/PROPERTY FORFEITURES	2,500.00	16,727.29	2,500.00	1,061.41	2,500.00	0.00		
102-4160-36000	INSURANCE AND BONDS	118.00	0.00	120.00	0.00	120.00	0.00		
Department: 4160 - LEGAL Total:		188,131.00	199,696.17	191,399.00	180,684.61	196,089.00	182,747.05	203,080.00	
Department: 4191 - PLANNING									
102-4191-10100	SALARIES - REGULAR	149,182.00	151,930.34	157,606.00	158,192.87	163,144.00	144,265.76	171,344.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
102-4191-12100	PERA	11,189.00	11,394.78	11,820.00	11,413.08	12,236.00	5,661.85	12,851.00	
102-4191-12200	FICA	11,412.00	10,646.67	12,057.00	11,035.28	12,481.00	9,933.13	13,108.00	
102-4191-13100	HEALTH INSURANCE	32,130.00	30,598.08	31,800.00	32,305.88	32,400.00	34,858.08	38,400.00	
102-4191-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	82.00	
102-4191-15100	WORKMANS COMPENSATION	685.00	718.02	690.00	784.00	800.00	2,692.59	2,800.00	
102-4191-20000	OFFICE SUPPLIES	3,700.00	2,858.25	3,700.00	246.22	3,000.00	576.43	3,000.00	
102-4191-21700	CLOTHING ALLOWANCE	0.00	0.00	0.00	118.00	0.00	0.00		
102-4191-24000	SMALL TOOLS & MINOR EQUIPM...	0.00	298.64	500.00	1,787.76	500.00	793.80	1,000.00	
102-4191-30000	PROFESSIONAL SERVICES	8,100.00	1,213.46	5,000.00	10,905.50	5,000.00	1,986.00	2,000.00	
102-4191-30300	ENGINEERING	0.00	0.00	0.00	0.00	0.00	453.00	5,000.00	
102-4191-30900	SOFTWARE & ANNUAL MAINT FE...	0.00	0.00	0.00	0.00	0.00	105.28		
102-4191-31000	IT SUPPORT	3,194.00	3,193.56	4,000.00	3,999.96	4,000.00	3,999.96	4,000.00	
102-4191-31040	OSHA SAFETY COMPLIANCE	504.00	487.40	500.00	490.05	500.00	520.93	500.00	
102-4191-31170	RECORDING FEES	0.00	1,978.00	3,000.00	1,900.00	3,000.00	1,469.30	2,000.00	
102-4191-32100	TELEPHONE	300.00	310.73	300.00	303.62	350.00	287.14	350.00	
102-4191-32200	POSTAGE	4,000.00	3,500.00	4,000.00	2,500.00	5,000.00	0.00	4,000.00	
102-4191-33100	TRAVEL, MEETINGS AND SCHOO...	1,200.00	397.16	1,200.00	239.12	1,000.00	539.32	1,000.00	
102-4191-33200	MILEAGE	0.00	302.46	300.00	187.04	400.00	418.03	400.00	
102-4191-35000	PRINTING AND PUBLICATIONS	1,050.00	1,412.56	1,200.00	1,475.40	1,400.00	1,125.26	1,500.00	
102-4191-36000	INSURANCE AND BONDS	9,240.00	9,047.00	9,200.00	8,864.00	9,200.00	9,887.00	10,000.00	
102-4191-40500	REPAIR AND MAINTENANCE	0.00	465.30	500.00	0.00	500.00	0.00		
102-4191-43000	MISCELLANEOUS	2,500.00	2,283.15	2,500.00	1,866.00	2,500.00	1,422.36	500.00	
102-4191-43300	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	40.00	1,600.00	
Department: 4191 - PLANNING Total:		238,386.00	233,035.56	249,873.00	248,613.78	257,411.00	221,035.22	275,435.00	
Department: 4195 - CITY ADMINISTRATION BLDG.									
102-4195-22000	REPAIR AND MAINTENANCE SUP...	1,000.00	485.99	1,000.00	783.20	1,000.00	1,686.86	1,000.00	
102-4195-36000	INSURANCE AND BONDS	5,677.00	5,429.00	5,500.00	1,598.00	5,500.00	1,230.00	1,500.00	
102-4195-38100	UTILITIES	17,020.00	13,599.82	14,000.00	15,090.19	18,500.00	15,445.68	20,000.00	
102-4195-38300	NATURAL GAS	0.00	0.00	0.00	311.02	0.00	1,955.33	4,000.00	
102-4195-38400	REFUSE DISPOSAL	0.00	0.00	0.00	0.00	0.00	81.93		

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
102-4195-40500	REPAIR AND MAINTENANCE	5,000.00	7,913.11	3,000.00	5,687.18	3,000.00	21,319.28	6,000.00	
Department: 4195 - CITY ADMINISTRATION BLDG. Total:		28,697.00	27,427.92	23,500.00	23,469.59	28,000.00	41,719.08	32,500.00	
Department: 4210 - POLICE									
102-4210-10100	SALARIES - REGULAR	1,274,806.00	1,309,221.63	1,339,468.00	1,360,761.69	1,389,216.00	1,235,828.33	1,485,038.00	
102-4210-10200	SALARIES - OVERTIME	25,000.00	26,490.80	25,000.00	21,687.77	26,000.00	33,955.95	26,000.00	
102-4210-10400	SALARIES - TEMPORARY	14,000.00	5,221.66	10,000.00	799.47	10,000.00	24,730.11	14,000.00	
102-4210-12100	PERA	220,013.00	226,631.03	229,760.00	230,569.58	234,063.00	212,933.19	254,439.00	
102-4210-12200	FICA	28,217.00	23,290.95	29,060.00	24,075.11	27,333.00	22,279.04	30,438.00	
102-4210-13100	HEALTH INSURANCE	218,400.00	227,588.38	237,990.00	240,345.00	243,128.00	234,991.81	288,370.00	
102-4210-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	775.00	
102-4210-15100	WORKMANS COMPENSATION	44,332.00	48,630.86	50,000.00	56,795.00	60,000.00	109,173.01	120,000.00	
102-4210-20000	OFFICE SUPPLIES	2,000.00	1,047.41	1,500.00	650.80	1,500.00	1,233.16	1,500.00	
102-4210-20300	FIREARM SUPPLIES	3,125.00	2,694.23	3,000.00	3,000.98	3,500.00	4,230.95	3,500.00	
102-4210-21000	OPERATING SUPPLIES	5,000.00	6,218.63	5,000.00	5,081.23	5,000.00	2,203.38	5,000.00	
102-4210-21200	GAS AND OIL	33,000.00	28,106.22	33,000.00	39,080.47	35,000.00	47,131.42	40,000.00	
102-4210-21700	CLOTHING ALLOWANCE	15,300.00	14,684.69	16,150.00	14,044.67	16,150.00	15,741.21	16,150.00	
102-4210-21850	EXPLORER SCOUTS PROGRAM	0.00	499.73	300.00	0.00	0.00	0.00		
102-4210-22000	REPAIR & MAINTENANCE SUPPLI...	1,500.00	2,009.39	1,500.00	3,632.52	3,500.00	1,027.18	3,500.00	
102-4210-23100	VEST/LEATHER GEAR	2,550.00	1,090.99	7,500.00	5,200.00	7,500.00	7,710.00	7,500.00	
102-4210-24000	SMALL TOOLS & MINOR EQUIPM...	10,945.00	13,171.78	11,000.00	4,018.64	11,000.00	7,937.06	11,000.00	
102-4210-30000	PROFESSIONAL SERVICES	3,316.00	3,210.00	3,316.00	3,306.00	3,500.00	185.00	3,500.00	
102-4210-30540	LAB TESTS	400.00	0.00	200.00	0.00	200.00	0.00	200.00	
102-4210-30900	SOFTWARE & ANNUAL MAINT FE...	0.00	0.00	10,181.00	4,921.00	10,500.00	8,683.43	22,500.00	
102-4210-30910	ZUERCHER/FIELD OPS SOFTWARE..	17,983.00	18,705.28	19,000.00	19,786.42	20,000.00	20,659.63	20,000.00	
102-4210-31000	IT SUPPORT	25,542.00	25,541.76	25,000.00	24,999.96	25,000.00	24,999.96	25,000.00	
102-4210-31020	JANITORIAL	3,090.00	2,910.00	5,000.00	10,424.00	18,000.00	14,740.00	18,000.00	
102-4210-32100	TELEPHONE	2,100.00	2,101.88	2,100.00	1,951.09	2,200.00	2,248.68	2,200.00	
102-4210-32110	CELLULAR PHONE	7,100.00	7,440.54	7,100.00	8,174.41	8,000.00	6,141.43	8,000.00	
102-4210-33100	TRAVEL, MEETINGS & SCHOOLS	15,500.00	8,954.60	12,000.00	8,358.39	12,000.00	9,502.99	12,000.00	
102-4210-36000	INSURANCE AND BONDS	37,295.00	44,631.00	45,000.00	43,028.00	45,000.00	47,199.00	48,000.00	
102-4210-38100	UTILITIES	5,520.00	6,466.74	12,500.00	20,020.47	18,000.00	19,218.98	20,000.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
102-4210-38300	NATURAL GAS	2,898.00	3,408.34	7,500.00	10,457.22	9,000.00	12,290.73	12,000.00	
102-4210-38400	REFUSE DISPOSAL	0.00	0.00	0.00	326.11	0.00	1,084.00	1,320.00	
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...	51,500.00	51,500.00	60,435.00	60,435.00	62,276.00	62,276.04	67,441.00	
102-4210-40500	REPAIR AND MAINTENANCE	23,000.00	23,698.94	23,000.00	20,551.45	20,000.00	23,037.71	20,000.00	
102-4210-43000	MISCELLANEOUS	2,000.00	1,466.02	2,000.00	2,476.87	2,000.00	5,829.65	250.00	
102-4210-43300	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
102-4210-43420	CIVIL SERVICE	1,500.00	0.00	1,000.00	0.00	1,000.00	1,270.00	1,300.00	
102-4210-43940	FORFEITURE OFFSET	0.00	0.00	0.00	2,636.34	0.00	0.00		
102-4210-46500	CRIME PREVENTION	0.00	0.00	2,000.00	341.32	2,000.00	1,557.23	2,000.00	
Department: 4210 - POLICE Total:		2,097,432.00	2,137,133.48	2,238,060.00	2,252,436.98	2,332,066.00	2,222,530.26	2,596,421.00	
Department: 4240 - BUILDING INSPECTOR									
102-4240-10100	SALARIES - REGULAR	138,330.00	138,699.98	149,386.00	149,943.94	157,706.00	139,437.12	165,984.00	
102-4240-12100	PERA	10,375.00	10,402.50	11,204.00	10,812.07	11,828.00	5,494.04	12,449.00	
102-4240-12200	FICA	10,582.00	10,099.65	11,428.00	10,923.78	12,064.00	10,021.50	12,698.00	
102-4240-13100	HEALTH INSURANCE	16,065.00	15,299.04	15,900.00	15,033.74	16,200.00	19,813.74	19,200.00	
102-4240-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	82.00	
102-4240-15100	WORKMANS COMPENSATION	643.00	695.10	715.00	812.00	850.00	2,599.74	2,800.00	
102-4240-20000	OFFICE SUPPLIES	750.00	592.26	750.00	335.69	750.00	111.87	750.00	
102-4240-21200	GAS AND OIL	1,100.00	495.70	1,000.00	783.42	1,000.00	1,190.48	1,500.00	
102-4240-21700	CLOTHING ALLOWANCE	0.00	775.95	600.00	114.99	600.00	171.51	600.00	
102-4240-22000	REPAIR & MAINTENANCE SUPPLI...	250.00	52.93	200.00	224.98	200.00	67.56	200.00	
102-4240-24000	SMALL TOOLS & MINOR EQUIPM...	4,260.00	1,184.24	4,000.00	0.00	4,000.00	1,872.64		
102-4240-30000	PROFESSIONAL SERVICES	12,000.00	8,948.15	12,000.00	5,574.00	12,000.00	16,861.00	12,000.00	
102-4240-30900	SOFTWARE & ANNUAL MAINT FE...	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
102-4240-31000	IT SUPPORT	2,145.00	2,145.24	2,145.00	2,145.00	2,150.00	2,150.04	2,150.00	
102-4240-31040	OSHA SAFETY COMPLIANCE	247.00	241.12	250.00	243.04	250.00	260.12	250.00	
102-4240-32100	TELEPHONE	1,080.00	1,041.72	1,020.00	953.76	1,050.00	860.09	1,050.00	
102-4240-33100	TRAVEL, MEETINGS & SCHOOLS	4,000.00	1,930.29	3,500.00	1,314.00	3,500.00	753.00	4,000.00	
102-4240-36000	INSURANCE	924.00	374.00	800.00	1,259.00	1,500.00	901.00	1,000.00	
102-4240-40500	REPAIR AND MAINTENANCE	4,800.00	3,109.60	2,200.00	588.81	2,000.00	133.24	3,000.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
102-4240-43000	MISCELLANEOUS	500.00	45.57	100.00	92.51	100.00	204.01	200.00	
102-4240-44150	NUISANCE ABATEMENTS	3,500.00	0.00	0.00	0.00	0.00	0.00		
Department: 4240 - BUILDING INSPECTOR Total:		211,551.00	196,133.04	217,198.00	201,154.73	227,748.00	202,902.70	244,913.00	
Department: 4241 - ANIMAL CONTROL									
102-4241-21000	OPERATING SUPPLIES	400.00	136.87	200.00	93.70	200.00	297.41	200.00	
102-4241-31010	DOG IMPOUND CHARGES	28,800.00	28,800.00	29,520.00	29,520.00	29,520.00	27,885.00	31,320.00	
Department: 4241 - ANIMAL CONTROL Total:		29,200.00	28,936.87	29,720.00	29,613.70	29,720.00	28,182.41	31,520.00	
Department: 4310 - STREETS									
102-4310-10100	SALARIES - REGULAR	584,368.00	612,851.59	546,865.00	743,099.69	573,723.00	589,163.71	618,022.00	
102-4310-10200	SALARIES - OVERTIME	1,513.00	2,983.52	1,500.00	3,953.96	5,000.00	141.27	5,000.00	
102-4310-10400	SALARIES - TEMPORARY	21,751.00	23,890.66	16,000.00	16,468.47	18,000.00	15,700.48	27,000.00	
102-4310-12100	PERA	44,687.00	45,942.31	41,127.00	54,230.05	43,029.00	27,060.97	46,727.00	
102-4310-12200	FICA	46,483.00	44,699.66	43,174.00	53,448.34	43,890.00	41,057.61	49,727.00	
102-4310-13100	HEALTH INSURANCE	249,014.00	237,106.56	157,819.00	191,962.80	159,205.00	150,672.53	189,910.00	
102-4310-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	465.00	
102-4310-14200	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	119.07		
102-4310-15100	WORKMANS COMPENSATION	27,155.00	27,563.72	28,000.00	31,805.00	32,000.00	30,963.23	32,000.00	
102-4310-20000	OFFICE SUPPLIES	4,835.00	2,002.59	2,500.00	2,644.44	2,500.00	1,824.96	2,500.00	
102-4310-21000	OPERATING SUPPLIES	45,500.00	68,484.86	35,000.00	36,015.46	35,000.00	15,481.24	35,000.00	
102-4310-21200	MOTOR FUELS	34,068.00	19,862.27	26,000.00	32,603.20	30,000.00	41,315.84	35,000.00	
102-4310-21700	CLOTHING ALLOWANCE	6,000.00	4,523.99	5,000.00	3,965.09	5,000.00	3,202.98	6,000.00	
102-4310-21800	SAFETY MATERIALS	1,500.00	446.02	0.00	0.00	0.00	28.81		
102-4310-22000	REPAIR & MAINT SUPPLIES	95,200.00	65,993.90	90,000.00	54,605.22	90,000.00	131,978.04	110,000.00	
102-4310-22600	SIGNS & SIGNALS	0.00	0.00	18,000.00	21,896.07	22,000.00	28,977.76	25,000.00	
102-4310-24000	SMALL TOOLS & MINOR EQUIPM...	4,500.00	10,133.14	15,000.00	11,089.65	15,000.00	22,888.15	15,000.00	
102-4310-30000	PROFESSIONAL SERVICES	14,500.00	8,669.12	15,000.00	11,191.50	15,000.00	0.00		
102-4310-30300	ENGINEERING	0.00	0.00	10,000.00	2,254.50	10,000.00	6,774.50	10,000.00	
102-4310-30900	SOFTWARE & ANNUAL MAINT FE...	0.00	0.00	5,322.00	5,145.00	5,400.00	6,204.32	6,800.00	
102-4310-31000	IT SUPPORT	18,008.00	18,007.80	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
102-4310-31020	JANITORIAL SERVICES	0.00	0.00	6,600.00	5,760.00	6,600.00	4,739.00	6,600.00	
102-4310-31040	OSHA SAFETY COMPLIANCE	3,488.00	3,891.06	4,000.00	4,033.78	4,000.00	4,182.40	4,000.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
102-4310-31060	WEED MOWING CONTRACT	5,000.00	0.00	0.00	0.00	0.00	0.00		
102-4310-31400	TREE REMOVAL	0.00	0.00	20,000.00	10,417.06	15,000.00	13,014.50	15,000.00	
102-4310-31401	TREE PURCHASES	0.00	0.00	0.00	0.00	10,000.00	2,573.91		
102-4310-32100	TELEPHONE	4,312.00	4,066.68	4,000.00	4,791.04	5,000.00	4,390.54	5,000.00	
102-4310-33100	TRAVEL - MEETINGS - TRAINING	2,375.00	1,696.47	4,000.00	1,381.47	4,000.00	3,028.74	4,000.00	
102-4310-35000	PRINTING & PUBLICATIONS	0.00	0.00	0.00	235.61	0.00	1,257.59	500.00	
102-4310-36000	PROPERTY-LIABILITY INSURANCE	12,966.00	15,400.00	14,000.00	12,395.00	14,000.00	10,901.00	12,000.00	
102-4310-38100	ELECTRICITY	183,956.00	176,730.93	28,000.00	27,106.37	30,000.00	21,553.57	30,000.00	
102-4310-38120	STREET LIGHT ELECTRICITY	0.00	0.00	150,000.00	146,849.28	150,000.00	119,052.88	140,000.00	
102-4310-38300	NATURAL GAS	12,049.00	7,226.10	11,000.00	7,806.20	11,000.00	10,380.06	15,000.00	
102-4310-38400	REFUSE DISPOSAL	0.00	0.00	4,500.00	3,820.13	4,500.00	2,817.51	4,500.00	
102-4310-40350	STREET STRIPING	10,000.00	3,156.99	15,000.00	10,104.81	15,000.00	3,592.98	15,000.00	
102-4310-40370	STREET SEALING	50,000.00	41,172.86	60,000.00	47,519.23	70,000.00	76,253.86	70,000.00	
102-4310-40380	STREET PATCHING & REPAIRS	95,000.00	55,917.81	110,000.00	70,782.11	110,000.00	117,904.38	110,000.00	
102-4310-40400	OUTSIDE SERVICES & CHARGES	11,825.00	11,284.14	0.00	12,599.94	0.00	32,989.07	15,000.00	
102-4310-40500	MACHINERY & EQUIP R&M	76,000.00	56,852.49	70,000.00	39,669.81	70,000.00	50,971.80	70,000.00	
102-4310-40970	BITUMINOUS CRUSHING	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00		
102-4310-41600	EQUIPMENT RENTAL	0.00	0.00	0.00	382.54	0.00	2,460.23	4,500.00	
102-4310-43000	MISCELLANEOUS	4,200.00	2,882.49	0.00	1,384.10	1,000.00	351.33		
102-4310-43001	MISCELLANEOUS	0.00	0.00	3,000.00	5,463.47	4,000.00	0.00		
102-4310-43200	BAD DEBT EXPENSE	100.00	197.45	400.00	112.80	400.00	-671.13	400.00	
102-4310-43300	DUES & SUBSCRIPTIONS	0.00	0.00	1,000.00	119.95	1,000.00	2,572.16	1,000.00	
Department: 4310 - STREETS Total:		1,680,353.00	1,573,637.18	1,589,807.00	1,707,113.14	1,658,247.00	1,615,871.85	1,754,651.00	
Department: 4313 - SNOW REMOVAL									
102-4313-10100	SALARIES - REGULAR	194,513.00	150,009.15	200,000.00	105,167.96	200,000.00	195,934.46	200,000.00	
102-4313-10200	SALARIES - OVERTIME	3,075.00	2,271.03	4,000.00	3,328.10	4,000.00	2,218.55	10,000.00	
102-4313-10400	SALARIES - TEMPORARY	500.00	0.00	0.00	0.00	0.00	0.00		
102-4313-12100	PERA	14,819.00	11,336.42	15,300.00	6,575.16	15,000.00	855.46	15,750.00	
102-4313-12200	FICA	15,154.00	10,635.84	15,606.00	7,533.79	15,300.00	13,494.31	16,065.00	
102-4313-13100	HEALTH INSURANCE	0.00	0.00	0.00	7,137.55	0.00	56,555.85		
102-4313-15100	WORKMANS COMPENSATION	10,298.00	12,250.10	13,000.00	14,767.00	15,000.00	14,413.92	15,000.00	

Budget Worksheet

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
102-4313-21000	OPERATING SUPPLIES	150,000.00	233,630.01	0.00	2,283.59	4,000.00	11,499.87	4,000.00	
102-4313-21200	GAS AND OIL	43,890.00	26,902.27	44,000.00	24,397.11	40,000.00	49,157.85	50,000.00	
102-4313-22000	REPAIR & MAINTENANCE - SUPPL..	5,000.00	157.54	5,000.00	15,643.12	7,000.00	8,899.66	10,000.00	
102-4313-22400	ROAD SALT/SAND	0.00	0.00	180,000.00	91,445.44	180,000.00	111,165.76	160,000.00	
102-4313-36000	INSURANCE	6,342.00	0.00	6,000.00	4,132.00	6,000.00	3,054.00	5,000.00	
102-4313-40500	REPAIR AND MAINTENANCE	500.00	1,171.25	1,000.00	0.00	0.00	0.00		
102-4313-41800	EQUIPMENT RENTAL	0.00	2,956.90	0.00	0.00	0.00	0.00		
102-4313-43000	MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	0.00		
Department: 4313 - SNOW REMOVAL Total:		444,591.00	451,320.51	483,906.00	282,410.82	486,300.00	467,249.69	485,815.00	
Department: 4413 - FOOD PANTRY									
102-4413-22000	REPAIR AND MAINTENANCE SUP...	4,870.00	106.24	500.00	0.00	500.00	186.00	500.00	
102-4413-36000	INSURANCE	0.00	0.00	0.00	0.00	0.00	198.00	200.00	
102-4413-38100	UTILITIES	0.00	0.00	0.00	0.00	0.00	3,572.92	3,600.00	
102-4413-38300	NATURAL GAS	0.00	1,207.55	1,700.00	1,177.25	1,700.00	1,851.15	2,500.00	
102-4413-40500	REPAIR AND MAINTENANCE	0.00	2,750.46	4,000.00	285.00	4,000.00	0.00	4,000.00	
Department: 4413 - FOOD PANTRY Total:		4,870.00	4,064.25	6,200.00	1,462.25	6,200.00	5,808.07	10,800.00	
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	36,050.00	36,050.00	36,050.00	37,131.50	38,245.00	38,245.45	39,393.00	
Department: 4500 - DLCCC Total:		86,050.00	86,050.00	86,050.00	87,131.50	88,245.00	88,245.45	89,393.00	
Department: 4515 - SUMMER RECREATION									
102-4515-31090	RECREATION DIRECTOR CONTRA...	60,500.00	60,500.00	62,500.00	62,500.00	64,500.00	64,500.00	66,500.00	
Department: 4515 - SUMMER RECREATION Total:		60,500.00	60,500.00	62,500.00	62,500.00	64,500.00	64,500.00	66,500.00	
Department: 4520 - PARKS									
102-4520-10100	SALARIES - REGULAR	216,997.00	238,841.73	287,251.00	220,708.88	329,970.00	214,822.59	352,673.00	
102-4520-10200	SALARIES - OVERTIME	1,128.00	703.34	3,000.00	4,590.61	3,000.00	2,506.19	3,000.00	
102-4520-10400	SALARIES - TEMPORARY	77,287.00	56,616.61	70,000.00	62,294.58	70,000.00	83,418.97	70,000.00	
102-4520-12100	PERA	16,360.00	17,976.55	21,769.00	16,510.44	24,973.00	9,801.80	26,675.00	
102-4520-12200	FICA	22,599.00	21,103.07	27,559.00	20,682.73	30,827.00	20,859.12	32,564.00	
102-4520-13100	HEALTH INSURANCE	0.00	0.00	70,721.00	47,544.83	78,330.00	50,542.73	90,918.00	
102-4520-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	273.00	
102-4520-14200	UNEMPLOYMENT	500.00	0.00	500.00	0.00	0.00	11,096.70		

Budget Worksheet

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		Defined Budgets						
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET
102-4520-15100	WORKMANS COMPENSATION	11,302.00	11,793.76	11,000.00	12,495.00	13,000.00	22,020.52	23,000.00
102-4520-20000	OFFICE SUPPLIES	0.00	0.00	500.00	1,652.00	2,500.00	980.22	2,500.00
102-4520-21000	OPERATING SUPPLIES	18,425.00	18,911.12	22,000.00	30,050.16	25,000.00	22,074.87	25,000.00
102-4520-21200	MOTOR FUELS	16,874.00	11,258.09	15,000.00	15,158.64	15,000.00	24,477.00	20,000.00
102-4520-21700	CLOTHING ALLOWANCE	250.00	0.00	250.00	243.99	900.00	250.14	900.00
102-4520-22000	REPAIR & MAINT SUPPLIES	26,000.00	14,384.38	25,000.00	17,771.58	25,000.00	14,364.56	25,000.00
102-4520-22820	FLOWER BEDS	0.00	0.00	2,500.00	0.00	0.00	38.97	
102-4520-22830	BEACH	0.00	15,530.63	14,000.00	7,633.67	14,000.00	11,215.31	14,000.00
102-4520-22895	WEED CONTROL/CHEMICALS	0.00	0.00	0.00	1,844.00	10,000.00	3,346.25	10,000.00
102-4520-22900	BENCHES & PICNIC TABLES	0.00	6,670.09	0.00	0.00	0.00	5,472.44	6,000.00
102-4520-24000	SMALL TOOLS & MINOR EQUIPM...	3,000.00	4,528.73	5,000.00	6,172.57	5,000.00	2,969.15	5,000.00
102-4520-30000	PROFESSIONAL SERVICES	0.00	0.00	2,000.00	400.00	4,000.00	0.00	
102-4520-30300	ENGINEERING	0.00	0.00	0.00	0.00	0.00	900.50	1,000.00
102-4520-30900	SOFTWARE & ANNUAL MAINT FE...	0.00	0.00	5,322.00	0.00	5,500.00	3,530.00	5,500.00
102-4520-31000	IT SUPPORT	9,349.00	9,228.48	9,400.00	9,399.96	9,400.00	9,399.96	9,400.00
102-4520-31020	JANITORIAL SERVICES	0.00	0.00	3,600.00	3,300.00	3,600.00	2,641.00	3,600.00
102-4520-31040	OSHA SAFETY COMPLIANCE	1,413.00	1,313.88	1,400.00	1,282.77	1,400.00	1,332.12	1,400.00
102-4520-31070	DUTCH ELM CONTRACT	7,500.00	15,352.45	0.00	0.00	0.00	0.00	
102-4520-32100	TELEPHONE	875.00	727.11	800.00	1,950.08	1,800.00	2,142.93	2,000.00
102-4520-33100	TRAVEL - MEETINGS - TRAINING	2,050.00	198.99	800.00	740.00	1,500.00	131.77	1,500.00
102-4520-36000	PROPERTY-LIABILITY INSURANCE	45,737.00	48,457.00	49,000.00	43,496.00	45,000.00	23,169.00	25,000.00
102-4520-38100	ELECTRICITY	53,982.00	29,760.40	50,000.00	42,840.94	50,000.00	41,015.23	43,000.00
102-4520-38110	BOYS & GIRLS CLUB UTIL ALLOC	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	18,333.34	20,000.00
102-4520-38300	NATURAL GAS	4,384.00	2,102.53	3,550.00	1,961.58	3,500.00	4,125.93	5,000.00
102-4520-38400	REFUSE DISPOSAL	0.00	0.00	9,500.00	26,577.65	15,000.00	24,245.47	20,000.00
102-4520-38450	TEMPORARY RESTROOMS	17,000.00	28,274.29	17,000.00	16,244.66	17,000.00	24,793.10	25,000.00
102-4520-40360	TREE PURCHASES	5,500.00	4,103.73	0.00	0.00	0.00	0.00	10,000.00
102-4520-40400	OUTSIDE SERVICES & CHARGES	0.00	1,637.26	0.00	42.75	0.00	21,163.50	25,000.00
102-4520-40500	MACHINERY & EQUIPMENT REPA..	45,640.00	55,136.28	25,000.00	47,635.89	25,000.00	16,324.72	10,000.00
102-4520-40980	BEACH/WEED CUTTING	14,000.00	0.00	0.00	0.00	0.00	0.00	
102-4520-43000	MISCELLANEOUS	2,300.00	786.40	2,000.00	734.96	2,000.00	1,622.00	2,000.00

Budget Worksheet

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
102-4520-43300	DUES & SUBSCRIPTIONS	0.00	0.00	1,000.00	332.35	1,000.00	32.35	1,000.00	
	Department: 4520 - PARKS Total:	630,452.00	635,396.90	776,422.00	682,293.27	853,200.00	695,160.45	917,903.00	
Department: 4900 - TRANSFERS									
102-4900-70200	TRANSFER TO EQUIPMENT FUND	0.00	0.00	0.00	0.00	97,000.00	0.00		
102-4900-72000	TRANSFER TO OTHER FUND	0.00	0.00	0.00	25,475.94	0.00	0.00		
102-4900-72300	TRANSFER TO BOND EMERGENCY	50,000.00	160,000.04	50,000.00	50,000.00	50,000.00	0.00	50,000.00	
102-4900-72600	TRANSFER OF FUNDS - FIRE DEPT	218,000.00	218,000.00	271,524.00	271,524.00	275,004.00	275,004.00	281,452.00	
102-4900-72650	TRANSFER OF FUNDS - ARENA	110,000.00	0.00	142,200.00	142,200.00	144,444.00	144,444.00	157,130.00	
	Department: 4900 - TRANSFERS Total:	378,000.00	378,000.04	463,724.00	489,199.94	566,448.00	419,448.00	488,582.00	
Department: 4910 - UNALLOCATED EXPENSES									
102-4910-11100	SEVERANCE PAY	0.00	53,255.96	0.00	87,341.18	0.00	0.00		
102-4910-13200	HEALTH INSURANCE/RETIRED	30,300.00	26,700.00	24,100.00	22,556.25	21,763.00	20,081.25	9,975.00	
102-4910-13300	LIFE INSURANCE	2,100.00	1,809.71	2,100.00	1,920.49	2,162.00	1,904.27		
102-4910-13600	HSA/CITY SHARE	6,000.00	3,750.00	6,000.00	6,250.00	6,000.00	11,750.00	8,000.00	
102-4910-30000	PROFESSIONAL SERVICES	8,650.00	538,351.02	4,000.00	3,414.00	4,000.00	2,570.75	2,000.00	
102-4910-33100	TRAVEL, MEETINGS, TRAINING	0.00	0.00	0.00	0.00	0.00	307.15		
102-4910-36000	INSURANCE(UNALLOCATED)	1,084.00	1,777.00	2,000.00	4,502.00	4,500.00	7,695.00	8,000.00	
102-4910-36500	JUDGEMENTS & LOSSES	20,000.00	6,138.76	0.00	4,028.79	0.00	12,598.21		
102-4910-36510	WORKERS' COMPENSATION LOS...	0.00	8,658.00	0.00	65,134.00	0.00	1,956.00		
102-4910-44600	ANNEXATION FEES	3,300.00	3,355.70	3,300.00	12,995.52	13,691.00	13,691.06	14,055.00	
102-4910-46000	WELLNESS COMMITTEE	2,000.00	2,073.35	2,000.00	2,111.47	2,000.00	1,135.74	1,500.00	
	Department: 4910 - UNALLOCATED EXPENSES Total:	73,434.00	645,869.50	43,500.00	210,253.70	54,116.00	73,689.43	43,530.00	
Department: 4920 - REIMBURSEMENT									
102-4920-80000	REVENUE REIMBURSEMENTS	0.00	-13,005.70	0.00	-2,272.55	0.00	-11,437.72		
	Department: 4920 - REIMBURSEMENT Total:	0.00	-13,005.70	0.00	-2,272.55	0.00	-11,437.72	0.00	
	Expense Total:	6,718,982.00	7,183,709.00	7,022,095.00	7,023,339.59	7,440,162.00	6,855,340.89	7,876,669.00	
	Fund: 102 - GENERAL FUND Surplus (Deficit):	0.00	425,957.64	0.00	671,756.91	0.00	-1,555,451.53	0.00	

Budget Worksheet

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		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 BUDGET
Fund: 104 - SCHOOL LIAISON OFFICER								
Revenue								
RevCategory: 340 - CHARGES FOR SERVICE								
104-34201	CITY SHARE/SCHOOL LIAISON OF...	51,500.00	51,500.00	60,435.00	60,435.00	62,276.00	62,276.04	67,441.00
104-34202	SCHOOL SHARE/SCHOOL LIAISON..	51,500.00	51,500.00	60,435.00	60,435.00	62,276.00	0.00	67,441.00
RevCategory: 340 - CHARGES FOR SERVICE Total:		103,000.00	103,000.00	120,870.00	120,870.00	124,552.00	62,276.04	134,882.00
RevCategory: 361 - SPECIAL ASSESSMENTS								
104-36104	INTEREST EARNINGS	60.00	0.00	0.00	0.00	0.00	0.00	
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		60.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 380 - NON OPERATING REVENUES								
104-38010	INTEREST EARNINGS	0.00	149.77	200.00	26.70	0.00	0.53	
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	149.77	200.00	26.70	0.00	0.53	0.00
Revenue Total:		103,060.00	103,149.77	121,070.00	120,896.70	124,552.00	62,276.57	134,882.00
Expense								
Department: 4210 - POLICE								
104-4210-10100	SALARIES - REGULAR	67,734.00	69,998.35	71,781.00	72,651.17	74,298.00	66,224.88	76,856.00
104-4210-10200	SALARIES - OVERTIME	1,500.00	870.72	1,500.00	1,527.09	1,500.00	1,634.19	2,000.00
104-4210-12100	PERA	12,254.00	12,543.88	12,971.00	13,129.51	13,152.00	12,011.11	13,958.00
104-4210-12200	FICA	1,004.00	936.14	1,063.00	957.63	1,077.00	848.31	1,143.00
104-4210-13100	HEALTH INSURANCE	16,065.00	15,299.04	15,900.00	15,925.00	16,200.00	14,850.00	19,200.00
104-4210-15100	WORKMANS COMPENSATION	2,739.00	3,023.00	3,200.00	3,635.00	3,800.00	5,745.95	6,000.00
104-4210-21000	OPERATING SUPPLIES	250.00	0.00	0.00	0.00	0.00	0.00	
104-4210-21200	MOTOR FUELS	2,375.00	1,956.75	2,450.00	4,606.62	2,500.00	2,152.45	5,000.00
104-4210-21700	CLOTHING ALLOWANCE	925.00	923.16	950.00	0.00	950.00	0.00	950.00
104-4210-32100	CELLULAR PHONE	780.00	780.12	780.00	780.12	800.00	687.60	800.00
104-4210-33100	TRAVEL, MEETINGS, SCHOOLS	1,000.00	0.00	600.00	0.00	600.00	0.00	600.00
104-4210-36000	INSURANCE AND BONDS	2,730.00	0.00	2,700.00	189.00	2,500.00	983.00	1,200.00
104-4210-40500	REPAIR AND MAINTENANCE	2,300.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00
104-4210-43000	MISCELLANEOUS	250.00	0.00	0.00	0.00	0.00	0.00	
Department: 4210 - POLICE Total:		111,906.00	106,331.16	115,095.00	113,401.14	118,577.00	105,137.49	128,907.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

							Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET
Department: 4900 - TRANSFERS								
104-4900-70200	TRANSFER TO EQUIPMENT FUND	5,975.00	5,975.00	5,975.00	5,975.00	5,975.00	0.00	5,975.00
Department: 4900 - TRANSFERS Total:		5,975.00	5,975.00	5,975.00	5,975.00	5,975.00	0.00	5,975.00
Expense Total:		117,881.00	112,306.16	121,070.00	119,376.14	124,552.00	105,137.49	134,882.00
Fund: 104 - SCHOOL LIAISON OFFICER Surplus (Deficit):		-14,821.00	-9,156.39	0.00	1,520.56	0.00	-42,860.92	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
		Total Budget	Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 BUDGET	
Fund: 105 - DWI FORFEITURE FUND									
Revenue									
RevCategory: 340 - CHARGES FOR SERVICE									
105-34208	DWI VEHICLE FORFEITURE	0.00	0.00	0.00	0.00	0.00	57,840.82		
RevCategory: 340 - CHARGES FOR SERVICE Total:		0.00	0.00	0.00	0.00	0.00	57,840.82	0.00	
RevCategory: 380 - NON OPERATING REVENUES									
105-38010	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	214.37		
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	0.00	0.00	0.00	0.00	214.37	0.00	
RevCategory: 390 - OTHER FINANCING SOURCES									
105-39202	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	12,904.70	0.00	0.00		
RevCategory: 390 - OTHER FINANCING SOURCES Total:		0.00	0.00	0.00	12,904.70	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	12,904.70	0.00	58,055.19	0.00	
Expense									
Department: 4210 - POLICE									
105-4210-30000	PROFESSIONAL SERVICES - DWI ...	0.00	0.00	0.00	107.88	0.00	7,837.45		
Department: 4210 - POLICE Total:		0.00	0.00	0.00	107.88	0.00	7,837.45	0.00	
Expense Total:		0.00	0.00	0.00	107.88	0.00	7,837.45	0.00	
Fund: 105 - DWI FORFEITURE FUND Surplus (Deficit):		0.00	0.00	0.00	12,796.82	0.00	50,217.74	0.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
		Total Budget	Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 BUDGET	
Fund: 106 - DRUG FORFEITURE FUND									
Revenue									
RevCategory: 340 - CHARGES FOR SERVICE									
106-34214	DRUG FORFEITURE FUNDS	0.00	0.00	0.00	0.00	0.00	2,254.26		
RevCategory: 340 - CHARGES FOR SERVICE Total:		0.00	0.00	0.00	0.00	0.00	2,254.26	0.00	
RevCategory: 380 - NON OPERATING REVENUES									
106-38010	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	32.80		
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	0.00	0.00	0.00	0.00	32.80	0.00	
RevCategory: 390 - OTHER FINANCING SOURCES									
106-39202	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	12,571.24	0.00	0.00		
RevCategory: 390 - OTHER FINANCING SOURCES Total:		0.00	0.00	0.00	12,571.24	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	12,571.24	0.00	2,287.06	0.00	
Expense									
Department: 4210 - POLICE									
106-4210-24000	SMALL TOOLS & MINOR EQUIPM...	0.00	0.00	0.00	0.00	0.00	5,393.99		
106-4210-30000	PROFESSIONAL SERVICES - DRUG...	0.00	0.00	0.00	0.00	0.00	394.28		
Department: 4210 - POLICE Total:		0.00	0.00	0.00	0.00	0.00	5,788.27	0.00	
Expense Total:		0.00	0.00	0.00	0.00	0.00	5,788.27	0.00	
Fund: 106 - DRUG FORFEITURE FUND Surplus (Deficit):		0.00	0.00	0.00	12,571.24	0.00	-3,501.21	0.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 BUDGET
Fund: 204 - FIRE DEPT								
Revenue								
RevCategory: 330 - INTERGOVERNMENTAL REVENUES								
204-33456	STATE FIREMEN'S RELIEF AID	110,000.00	120,103.48	114,000.00	130,148.23	120,000.00	136,191.30	130,000.00
204-33465	STATE TRAINING REIMBURSEME...	13,700.00	2,184.00	8,000.00	6,865.00	8,000.00	11,190.00	7,000.00
204-33476	STATE/MISC GRANTS	0.00	5,000.00	0.00	350.00	0.00	0.00	
RevCategory: 330 - INTERGOVERNMENTAL REVENUES Total:		123,700.00	127,287.48	122,000.00	137,363.23	128,000.00	147,381.30	137,000.00
RevCategory: 340 - CHARGES FOR SERVICE								
204-34202	FIRE/RESCUE CALLS	36,000.00	50,775.00	48,000.00	51,453.99	50,000.00	51,955.00	50,000.00
204-34210	FIRE PROTECTION CONTRACTS	140,000.00	155,922.00	175,131.00	176,880.00	190,202.00	150,035.00	204,024.00
204-34212	FIRE SPECIAL EVENT REIMB	0.00	0.00	5,000.00	6,250.00	2,600.00	8,135.00	5,000.00
204-34216	OTHER FIRE DEPT REVENUE	0.00	20.00	0.00	15.00	0.00	20.00	
RevCategory: 340 - CHARGES FOR SERVICE Total:		176,000.00	206,717.00	228,131.00	234,598.99	242,802.00	210,145.00	259,024.00
RevCategory: 361 - SPECIAL ASSESSMENTS								
204-36101	CURRENT ASSESSMENT PRINCIP...	0.00	1,800.00	1,800.00	0.00	1,000.00	300.00	
204-36102	ASSESSMENT PENALTY & INTERE...	0.00	103.50	100.00	0.00	100.00	15.00	
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		0.00	1,903.50	1,900.00	0.00	1,100.00	315.00	0.00
RevCategory: 362 - MISCELLANEOUS								
204-36201	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	16,311.00	
204-36230	DONATIONS/CONTRIBUTIONS	0.00	3,000.00	100.00	5,000.00	0.00	5,000.00	
204-36251	INSURANCE REIMBURSEMENT	0.00	4,938.03	0.00	0.00	0.00	19,772.00	
RevCategory: 362 - MISCELLANEOUS Total:		0.00	7,938.03	100.00	5,000.00	0.00	41,083.00	0.00
RevCategory: 380 - NON OPERATING REVENUES								
204-38010	INTEREST EARNINGS	0.00	836.44	550.00	451.13	500.00	574.09	500.00
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	836.44	550.00	451.13	500.00	574.09	500.00
RevCategory: 390 - OTHER FINANCING SOURCES								
204-39101	SALE OF EQUIPMENT	0.00	1,640.00	0.00	0.00	0.00	0.00	
204-39104	FOAM REIMBURSEMENT	0.00	0.00	0.00	150.00	2,000.00	0.00	
204-39202	TRANSFER FROM GENERAL FUND	218,000.00	217,999.96	271,524.00	271,524.00	275,004.00	275,004.00	281,452.00
RevCategory: 390 - OTHER FINANCING SOURCES Total:		218,000.00	219,639.96	271,524.00	271,674.00	277,004.00	275,004.00	281,452.00
Revenue Total:		517,700.00	564,322.41	624,205.00	649,087.35	649,406.00	674,502.39	677,976.00

Budget Worksheet

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
Expense									
Department: 4220 - FIRE DEPT									
204-4220-10100	SALARIES - REGULAR	16,149.00	12,775.47	14,778.00	13,245.94	14,557.00	10,201.07	105,653.00	
204-4220-10400	SALARIES - TEMPORARY	43,050.00	33,922.45	74,000.00	81,908.32	80,000.00	52,637.50	80,000.00	
204-4220-10450	TEMP WAGES - SPECIAL EVENTS	0.00	0.00	5,000.00	0.00	2,600.00	0.00	5,000.00	
204-4220-12100	PERA	112,133.00	1,937.10	1,970.00	2,073.11	2,019.00	1,805.54	18,055.00	
204-4220-12200	FICA	266.00	187.33	1,287.00	6,383.94	6,530.00	4,141.24	1,758.00	
204-4220-12400	FIRE RELIEF PENSION	0.00	120,103.48	114,000.00	130,148.23	120,000.00	136,191.30	130,000.00	
204-4220-13100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	19,200.00	
204-4220-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	41.00	
204-4220-15100	WORKMANS COMPENSATION	22,961.00	23,987.00	24,000.00	27,262.00	28,000.00	29,214.83	30,000.00	
204-4220-20850	FOAM	0.00	2,048.00	0.00	0.00	2,000.00	37.96	2,000.00	
204-4220-21000	OPERATING SUPPLIES	4,500.00	3,259.63	5,000.00	6,597.47	6,000.00	7,757.04	7,000.00	
204-4220-21200	GAS AND OIL	8,148.00	3,986.84	6,500.00	6,049.65	6,000.00	7,681.44	7,000.00	
204-4220-22000	REPAIR/MAINTENANCE SUPPLIES	5,500.00	1,569.61	5,000.00	5,951.05	5,000.00	3,256.46	6,000.00	
204-4220-23200	UNIFORMS & TURNOUT GEAR	0.00	22,138.71	25,750.00	16,600.62	25,750.00	26,449.75	25,750.00	
204-4220-23300	TRUCK EQUIP - HOSES & NOZZLES	0.00	0.00	16,300.00	0.00	16,300.00	5,098.93	16,300.00	
204-4220-24000	SMALL TOOLS & MINOR EQUIPM...	25,000.00	23,296.15	0.00	22,817.31	4,185.00	6,905.98	5,000.00	
204-4220-30000	PROFESSIONAL SERVICES	1,000.00	1,300.00	0.00	5,158.50	1,500.00	308.31	1,500.00	
204-4220-30500	PHYSICALS	6,000.00	5,081.00	5,000.00	4,123.00	5,000.00	5,904.00	5,000.00	
204-4220-31000	IT SUPPORT	4,092.00	4,092.12	4,100.00	4,100.04	4,100.00	4,100.04	4,100.00	
204-4220-32100	TELEPHONE	840.00	886.12	1,320.00	0.00	0.00	0.00		
204-4220-33100	TRAVEL, MEETINGS & SCHOOLS	23,260.00	14,640.51	20,000.00	7,496.32	18,000.00	18,600.30	20,000.00	
204-4220-36000	INSURANCE	5,828.00	14,384.00	15,000.00	5,176.00	6,000.00	6,818.00	7,000.00	
204-4220-38100	UTILITIES	14,313.00	9,817.54	10,000.00	8,933.24	10,000.00	7,652.34	10,000.00	
204-4220-38300	NATURAL GAS	5,808.00	2,936.40	4,300.00	3,752.90	4,300.00	4,088.45	5,000.00	
204-4220-38400	REFUSE DISPOSAL	0.00	0.00	0.00	185.18	0.00	614.50	800.00	
204-4220-40100	BUILDING REPAIR & MAINT	7,500.00	4,365.90	7,500.00	7,308.45	7,500.00	11,133.70	7,500.00	
204-4220-40500	MACHINERY & EQUIP REPAIR & ...	0.00	0.00	0.00	0.00	0.00	1,997.93	3,000.00	
204-4220-40750	TRUCK REPAIR AND MAINT	35,000.00	38,374.11	35,000.00	47,352.76	35,000.00	68,011.80	35,000.00	
204-4220-43000	MISCELLANEOUS	1,500.00	2,152.08	2,400.00	2,326.02	2,400.00	3,970.58	2,500.00	

Budget Worksheet

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
204-4220-44000	FIRE CALLS/FIRE RELIEF ASSN SH	18,000.00	25,387.50	16,000.00	16,068.00	16,665.00	0.00	16,665.00	
204-4220-70200	TRANSFER TO EQUIPMENT FUND	0.00	163,536.00	210,000.00	218,070.10	220,000.00	0.00	248,070.00	
Department: 4220 - FIRE DEPT Total:		360,848.00	536,165.05	624,205.00	649,088.15	649,406.00	424,578.99	824,892.00	
Department: 4900 - TRANSFERS									
204-4900-70200	TRANSFER TO EQUIPMENT FUND	128,352.00	0.00	0.00	0.00	0.00	0.00		
204-4900-72400	TRANSFER TO DEBT SERVICE FU...	0.00	28,500.00	0.00	0.00	0.00	0.00		
204-4900-72560	TRANSFER TO FIRE HALL DS FUND	28,500.00	0.00	0.00	0.00	0.00	0.00		
Department: 4900 - TRANSFERS Total:		156,852.00	28,500.00	0.00	0.00	0.00	0.00	0.00	
Expense Total:		517,700.00	564,665.05	624,205.00	649,088.15	649,406.00	424,578.99	824,892.00	
Fund: 204 - FIRE DEPT Surplus (Deficit):		0.00	-342.64	0.00	-0.80	0.00	249,923.40	-146,916.00	

Budget Worksheet

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		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 BUDGET
Fund: 205 - LIBRARY								
Revenue								
RevCategory: 310 - TAXES								
205-31010	AD VALOREM PROPERTY TAX	315,000.00	312,548.63	324,945.00	322,937.75	327,280.00	174,080.74	338,085.00
205-31020	DELINQUENT AD VALOREM TAXES	0.00	3,733.65	3,500.00	2,906.64	0.00	2,111.77	
	RevCategory: 310 - TAXES Total:	315,000.00	316,282.28	328,445.00	325,844.39	327,280.00	176,192.51	338,085.00
RevCategory: 361 - SPECIAL ASSESSMENTS								
205-36104	INTEREST EARNINGS	100.00	0.00	0.00	0.00	0.00	0.00	
	RevCategory: 361 - SPECIAL ASSESSMENTS Total:	100.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 380 - NON OPERATING REVENUES								
205-38010	INTEREST EARNINGS	0.00	691.57	500.00	149.95	100.00	142.97	150.00
205-38029	ENERGY REBATES	0.00	0.00	0.00	0.00	0.00	398.00	
	RevCategory: 380 - NON OPERATING REVENUES Total:	0.00	691.57	500.00	149.95	100.00	540.97	150.00
	Revenue Total:	315,100.00	316,973.85	328,945.00	325,994.34	327,380.00	176,733.48	338,235.00
Expense								
Department: 4550 - LIBRARY								
205-4550-21000	OPERATING SUPPLIES	350.00	0.00	100.00	15.98	100.00	70.44	100.00
205-4550-22000	REPAIR & MAINTENANCE SUPPLI...	2,500.00	2,588.44	3,500.00	676.98	3,500.00	1,666.33	3,500.00
205-4550-31020	JANITORIAL SERVICES	23,926.00	13,455.01	24,000.00	19,975.00	20,400.00	18,870.00	22,000.00
205-4550-31110	LAKE AGASSIZ LIBRARY CONTRA...	232,370.00	232,370.00	236,345.00	236,345.00	237,380.00	237,380.00	242,785.00
205-4550-31200	PROFESSIONAL SERVICES	0.00	3,000.00	0.00	13,773.74	0.00	0.00	
205-4550-36000	INSURANCE	2,517.00	2,174.00	2,500.00	2,441.00	2,500.00	4,012.00	4,200.00
205-4550-38100	UTILITIES	20,479.00	18,171.91	17,000.00	17,371.16	18,000.00	18,546.10	18,000.00
205-4550-38300	NATURAL GAS	6,656.00	4,561.92	5,500.00	3,474.32	5,500.00	5,991.29	5,500.00
205-4550-38400	REFUSE DISPOSAL	0.00	0.00	0.00	245.94	0.00	1,116.80	1,450.00
205-4550-40100	MAJOR BUILDING REPAIRS	63,320.00	52,582.00	0.00	11,496.00	0.00	48,655.67	
205-4550-40500	REPAIR AND MAINTENANCE	20,000.00	13,658.93	20,000.00	15,641.55	20,000.00	26,239.58	20,700.00
	Department: 4550 - LIBRARY Total:	372,118.00	342,562.21	308,945.00	321,456.67	307,380.00	362,548.21	318,235.00
	Expense Total:	372,118.00	342,562.21	308,945.00	321,456.67	307,380.00	362,548.21	318,235.00
	Fund: 205 - LIBRARY Surplus (Deficit):	-57,018.00	-25,588.36	20,000.00	4,537.67	20,000.00	-185,814.73	20,000.00

Budget Worksheet

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		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 BUDGET
Fund: 206 - AIRPORT								
Revenue								
RevCategory: 310 - TAXES								
206-31010	AD VALOREM PROPERTY TAX	132,500.00	131,469.59	132,500.00	131,681.28	132,500.00	70,476.94	132,500.00
206-31020	DELINQUENT AD VALOREM TAXES	0.00	1,613.94	1,400.00	1,173.08	0.00	872.37	
	RevCategory: 310 - TAXES Total:	132,500.00	133,083.53	133,900.00	132,854.36	132,500.00	71,349.31	132,500.00
RevCategory: 330 - INTERGOVERNMENTAL REVENUES								
206-33100	FEDERAL CARES GRANT FUNDING	0.00	30,000.00	0.00	0.00	0.00	32,000.00	
206-33108	FEDERAL AID MAST PLAN	101,250.00	0.00	0.00	0.00	0.00	0.00	
206-33408	STATE GRANT AIRPORT CORONA...	0.00	0.00	0.00	13,000.00	0.00	0.00	
206-33413	FED AID -LAND ACQ - RUNWAY E...	0.00	-56,525.64	0.00	0.00	0.00	0.00	
206-33420	FEDERAL AID LAND/PRE ENG RW	450,000.00	323,787.57	0.00	0.00	0.00	0.00	
206-33426	FED AID - 2018 AIP GRANT	0.00	701,460.28	0.00	23,873.79	0.00	-400,942.38	
206-33429	STATE AID - AIRPORT ZONING	10,000.00	12,012.00	0.00	19,558.61	0.00	-2,921.79	
206-33430	FED AID - 2019 AIP GRANT	4,052,327.00	9,751,603.93	0.00	522,943.89	0.00	-641,356.60	
206-33431	STATE AID - 2019 AIP GRANT	267,500.00	12,787.10	0.00	839.33	0.00	-306.31	
206-33432	STATE AID - MALSF	298,900.00	259,859.24	0.00	11,725.01	0.00	0.00	
206-33433	FED AID - 2020 AIP GRANT	0.00	589,036.06	0.00	1,099,324.33	0.00	-146,496.39	
206-33434	STATE AID - 2020 AIP GRANT	0.00	1,360.96	0.00	33,136.38	0.00	-221.80	
206-33435	2021 STATE HANGAR IMPROV G...	0.00	0.00	0.00	293,657.53	0.00	0.00	
206-33436	STATE SWPPP GRANT	0.00	0.00	0.00	4,202.59	0.00	5,415.90	
206-33437	2021 STATE LIFE LINK CONSTRUC...	0.00	0.00	0.00	90,301.37	0.00	58,057.13	
206-33443	2021 STATE LIFE LINK SITE PREP	0.00	0.00	0.00	13,276.90	0.00	23.10	
206-33446	STATE AID/M&O	33,799.00	51,754.59	34,000.00	45,317.52	34,802.00	23,344.89	34,800.00
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	252,499.00	29,937.02	0.00	184,888.74	0.00	-54,586.21	
206-33703	COUNTY SHARE - LIFE LINK III	0.00	0.00	0.00	0.00	0.00	326,500.00	
206-33704	PUC SHARE - LIFE LINK III	0.00	0.00	0.00	0.00	0.00	326,500.00	
	RevCategory: 330 - INTERGOVERNMENTAL REVENUES Total:	5,511,275.00	11,752,073.11	79,000.00	2,401,045.99	79,802.00	-429,990.46	79,800.00
RevCategory: 362 - MISCELLANEOUS								
206-36200	MISCELLANEOUS REVENUE	500.00	316.00	0.00	3,521.31	1,616.00	3,147.30	
206-36225	HANGAR RENTS	149,600.00	137,879.32	149,000.00	155,921.40	145,000.00	155,124.05	150,000.00

Budget Worksheet

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
206-36233	LIFE LINK III HANGAR LEASE	0.00	0.00	0.00	0.00	0.00	40,650.00	81,300.00	
RevCategory: 362 - MISCELLANEOUS Total:		150,100.00	138,195.32	149,000.00	159,442.71	146,616.00	198,921.35	231,300.00	
RevCategory: 380 - NON OPERATING REVENUES									
206-38010	INTEREST EARNINGS	0.00	513.66	800.00	42.68	100.00	0.00		
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	513.66	800.00	42.68	100.00	0.00	0.00	
RevCategory: 390 - OTHER FINANCING SOURCES									
206-39202	TRANSFER FROM GENERAL FUND	850,000.00	0.00	0.00	0.00	0.00	0.00		
RevCategory: 390 - OTHER FINANCING SOURCES Total:		850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total:		6,643,875.00	12,023,865.62	362,700.00	2,693,385.74	359,018.00	-159,719.80	443,600.00	
Expense									
Department: 4900 - TRANSFERS									
206-4900-72410	TRANSFER TO DEBT SERVICE FU...	87,500.00	0.00	0.00	0.00	0.00	0.00		
Department: 4900 - TRANSFERS Total:		87,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 4981 - AIRPORT									
206-4981-21000	OPERATING SUPPLIES	1,000.00	230.44	500.00	601.54	500.00	940.66	1,000.00	
206-4981-21200	GAS AND OIL	5,337.00	3,003.59	5,500.00	3,934.29	5,500.00	6,676.70	6,000.00	
206-4981-22000	REPAIR/MAINTENANCE SUPPLIES	4,569.00	5,239.52	4,000.00	4,986.94	4,000.00	6,332.22	5,000.00	
206-4981-24000	SMALL TOOLS & MINOR EQUIPM...	500.00	5,452.85	500.00	459.00	500.00	3,919.47	500.00	
206-4981-30000	PROFESSIONAL SERVICES	5,000.00	5,441.00	5,500.00	6,493.80	6,000.00	2,777.00	6,000.00	
206-4981-30400	LEGAL	500.00	119.00	500.00	1,739.10	500.00	187.00	500.00	
206-4981-31120	MANAGEMENT CONTRACT	30,900.00	30,000.00	30,000.00	30,000.00	30,000.00	27,500.00	30,000.00	
206-4981-33100	TRAVEL, MEETINGS, SCHOOLS	5,250.00	0.00	5,000.00	160.31	5,000.00	1,604.75	5,000.00	
206-4981-36000	INSURANCE	26,425.00	22,965.00	25,000.00	25,422.00	26,000.00	11,529.00	25,000.00	
206-4981-38100	UTILITIES	27,455.00	18,964.37	22,000.00	23,828.80	31,000.00	22,412.18	31,000.00	
206-4981-38400	REFUSE DISPOSAL	0.00	0.00	0.00	550.50	0.00	2,033.58	2,500.00	
206-4981-40500	REPAIR AND MAINTENANCE	30,000.00	10,399.54	30,000.00	33,047.71	20,000.00	27,886.19	20,000.00	
206-4981-40900	SNOW REMOVAL	3,500.00	2,325.00	3,800.00	2,670.00	3,800.00	3,675.00	3,800.00	
206-4981-40990	MOWING	3,500.00	4,543.00	3,600.00	7,095.00	6,000.00	9,730.00	6,000.00	
206-4981-43000	MISCELLANEOUS	1,000.00	2,053.95	1,300.00	9,605.82	2,000.00	405.00	2,000.00	
206-4981-43370	PERMITS	400.00	400.00	400.00	0.00	400.00	400.00	400.00	
206-4981-51010	LAND ACQ - RUNWAY EXPANSION	112,500.00	0.00	0.00	0.00	0.00	0.00		
206-4981-52200	PRELIMINARY ENGINEERING RU...	0.00	359,763.80	0.00	0.00	0.00	0.00		

Budget Worksheet

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
206-4981-52220	2018 AIRPORT IMP PROGRAM	0.00	764,928.29	0.00	33,894.50	0.00	18,132.06		
206-4981-52230	2019 AIP GRANT	5,790,475.00	9,770,113.76	0.00	524,331.48	0.00	-33,766.78		
206-4981-52240	2020 AIP GRANT	0.00	590,981.63	26,647.00	1,140,117.55	0.00	42,084.25		
206-4981-52280	2018 AIRPORT ZONING UPDATE	12,500.00	15,015.00	0.00	24,448.26	0.00	46.00		
206-4981-52350	LAND ACQ/RUNWAY EXPANSION...	0.00	0.00	0.00	46.00	0.00	0.00		
206-4981-52370	MALSF	427,000.00	371,227.50	0.00	16,750.00	0.00	2,599.56		
206-4981-52380	SWPPP UPDATE	0.00	0.00	0.00	6,003.70	0.00	8,937.00		
206-4981-52720	2021 HANGAR IMPROV-STATE G...	0.00	0.00	0.00	429,830.60	0.00	105,000.00		
206-4981-52730	2021 STATE GRANT LIFE LINK III ...	0.00	0.00	0.00	18,967.00	0.00	2,248.00		
206-4981-52731	2021 STATE GRANT LIFE LINK III ...	0.00	0.00	0.00	129,001.25	0.00	82,939.48		
206-4981-52732	2021 LIFE LINK III NON-GRANT	0.00	0.00	0.00	51,519.02	0.00	507,342.49		
206-4981-52733	2022 AIP GRANT FUELING & TE...	0.00	0.00	0.00	0.00	0.00	72,750.53		
206-4981-60010	LOAN PAYMENT/3-UNIT HANGAR	48,600.00	48,600.00	48,600.00	48,600.00	22,117.00	22,116.50		
206-4981-60050	LOAN PAYMENT/HANGAR #9	13,145.00	13,145.46	0.00	0.00	0.00	0.00		
206-4981-60051	LOAN PAYMENT - LIFE LINK PROJ ..	0.00	0.00	0.00	0.00	0.00	10,151.37	40,606.00	
206-4981-60052	LOAN PAYMENT - LIFE LINK PROJ ..	0.00	0.00	0.00	0.00	0.00	6,767.60	40,606.00	
206-4981-72400	TRANSFER TO DEBT SERVICE FU...	0.00	0.00	87,500.00	0.00	87,500.00	0.00	87,500.00	
Department: 4981 - AIRPORT Total:		6,549,556.00	12,044,912.70	300,347.00	2,574,104.17	250,817.00	975,356.81	313,412.00	
Expense Total:		6,637,056.00	12,044,912.70	300,347.00	2,574,104.17	250,817.00	975,356.81	313,412.00	
Fund: 206 - AIRPORT Surplus (Deficit):		6,819.00	-21,047.08	62,353.00	119,281.57	108,201.00	-1,135,076.61	130,188.00	

Budget Worksheet

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		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 BUDGET
Fund: 207 - DEVELOPMENT AUTHORITY								
Revenue								
RevCategory: 310 - TAXES								
207-31010	AD VALOREM PROPERTY TAX	69,700.00	69,157.27	66,200.00	69,269.08	65,000.00	34,573.40	65,000.00
207-31020	DELINQUENT AD VALOREM TAXES	0.00	890.67	0.00	665.12	0.00	450.47	
RevCategory: 310 - TAXES Total:		69,700.00	70,047.94	66,200.00	69,934.20	65,000.00	35,023.87	65,000.00
RevCategory: 330 - INTERGOVERNMENTAL REVENUES								
207-33601	WCI SM BUSINESS GRANT 2020	0.00	52,000.00	0.00	0.00	0.00	0.00	
RevCategory: 330 - INTERGOVERNMENTAL REVENUES Total:		0.00	52,000.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 340 - CHARGES FOR SERVICE								
207-34103	ORIGINATION FEE	3,000.00	500.00	2,500.00	0.00	0.00	0.00	
207-34315	TIF ADMINISTRATION CHARGES	25,000.00	53,643.61	25,000.00	41,658.14	25,000.00	24,143.19	25,000.00
RevCategory: 340 - CHARGES FOR SERVICE Total:		28,000.00	54,143.61	27,500.00	41,658.14	25,000.00	24,143.19	25,000.00
RevCategory: 361 - SPECIAL ASSESSMENTS								
207-36104	INTEREST EARNINGS	6,000.00	-4,147.66	0.00	0.00	0.00	0.00	
207-36122	INTEREST - MIDTOWN DEVELOP	0.00	0.00	10,000.00	20,000.00	10,000.00	0.00	10,000.00
207-36123	INTEREST - NORBY FLATS	7,326.00	11,120.21	12,897.00	15,087.64	12,461.00	11,439.63	12,000.00
207-36127	INTEREST/DL H.R.A.	0.00	4,639.26	0.00	0.00	0.00	0.00	
207-36142	INTEREST/MIDTOWN DEV #2	0.00	9,787.24	9,409.00	9,408.61	9,042.00	8,313.21	8,661.00
207-36150	INTEREST - MCKINLEY PLAZA	10,000.00	12,166.84	0.00	0.00	0.00	0.00	
207-36152	INTEREST/RURAL MNCEP	0.00	518.35	0.00	0.00	0.00	0.00	
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		23,326.00	34,084.24	32,306.00	44,496.25	31,503.00	19,752.84	30,661.00
RevCategory: 362 - MISCELLANEOUS								
207-36219	RENT/ANDERSON PROPERTY	0.00	1,656.00	1,656.00	1,656.00	1,656.00	1,656.00	1,656.00
207-36228	RENT/BUILDINGS	1,650.00	0.00	0.00	0.00	0.00	0.00	
RevCategory: 362 - MISCELLANEOUS Total:		1,650.00	1,656.00	1,656.00	1,656.00	1,656.00	1,656.00	1,656.00
RevCategory: 380 - NON OPERATING REVENUES								
207-38010	INTEREST EARNINGS	0.00	12,977.92	0.00	11,082.52	6,000.00	9,960.32	6,000.00
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	12,977.92	0.00	11,082.52	6,000.00	9,960.32	6,000.00
RevCategory: 390 - OTHER FINANCING SOURCES								
207-39103	SALE OF LAND	240,000.00	102,682.44	0.00	251,246.82	0.00	175,167.67	
RevCategory: 390 - OTHER FINANCING SOURCES Total:		240,000.00	102,682.44	0.00	251,246.82	0.00	175,167.67	0.00
Revenue Total:		362,676.00	327,592.15	127,662.00	420,073.93	129,159.00	265,703.89	128,317.00

Budget Worksheet

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
Expense									
Department: 4650 - ECONOMIC DEVELOPMENT									
207-4650-20000	OFFICE SUPPLIES	400.00	167.96	400.00	181.02	400.00	142.99	400.00	
207-4650-30100	AUDIT	1,000.00	864.00	1,000.00	886.00	1,000.00	909.00	1,000.00	
207-4650-30300	ENGINEERING	0.00	0.00	0.00	168.22	0.00	12,839.50		
207-4650-30400	PROFESSIONAL SERVICES/LEGAL	5,000.00	782.00	5,000.00	1,535.90	5,000.00	617.10	5,000.00	
207-4650-30420	LEGAL/TIF DISTRICTS	16,000.00	0.00	9,000.00	13,145.00	10,000.00	0.00	10,000.00	
207-4650-31170	RECORDING FEES	0.00	0.00	0.00	0.00	0.00	205.65		
207-4650-31200	PROFESSIONAL SERVICES/MISC.	0.00	3,500.00	3,000.00	6,926.50	4,000.00	1,632.48	4,000.00	
207-4650-32100	EQUIPMENT	500.00	1,088.00	0.00	0.00	0.00	0.00		
207-4650-32200	POSTAGE	500.00	500.00	500.00	0.00	500.00	0.00	500.00	
207-4650-33100	TRAVEL, MEETINGS, SCHOOLS	500.00	509.49	750.00	500.00	750.00	0.00	750.00	
207-4650-34000	ADVERTISING	4,000.00	997.82	3,000.00	3,139.00	3,000.00	1,120.00	3,000.00	
207-4650-35000	PRINTING AND PUBLICATIONS	1,000.00	582.50	1,000.00	1,329.90	1,000.00	1,307.10	1,000.00	
207-4650-36000	INSURANCE	1,265.00	697.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
207-4650-40950	DOWNTOWN FACADE IMP GRA...	0.00	3,500.00	5,000.00	0.00	5,000.00	2,500.00	5,000.00	
207-4650-43000	MISCELLANEOUS	3,800.00	4,321.94	4,000.00	4,747.11	4,500.00	5,549.70	4,500.00	
207-4650-43300	DUES & SUBSCRIPTIONS	0.00	0.00	1,000.00	0.00	1,000.00	300.00	1,000.00	
207-4650-43710	TAX ABATEMENTS	4,700.00	4,430.58	1,129.00	1,129.22	0.00	0.00		
207-4650-49050	DONATIONS/GRANTS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
207-4650-61080	INTEREST PU LOAN MIDTOWN	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	
207-4650-73000	INTERFUND LOAN PRINCIPAL	0.00	0.00	50,000.00	0.00	50,000.00	0.00		
Department: 4650 - ECONOMIC DEVELOPMENT Total:		40,665.00	21,941.29	97,779.00	43,687.87	99,150.00	27,123.52	49,150.00	
Department: 4654 - CITY OWNED LAND									
207-4654-30400	LEGAL FEES/CITY OWNED LAND	5,000.00	0.00	0.00	0.00	0.00	0.00		
207-4654-30450	MISCELLANEOUS/CITY OWNED L...	0.00	544.00	0.00	480.00	0.00	0.00		
Department: 4654 - CITY OWNED LAND Total:		5,000.00	544.00	0.00	480.00	0.00	0.00	0.00	
Department: 4711 - DEBT SERVICE/BOND PRINCIPAL									
207-4711-60100	PRINCIPAL/RURAL MN CEP	0.00	23,780.45	0.00	0.00	0.00	0.00		
Department: 4711 - DEBT SERVICE/BOND PRINCIPAL Total:		0.00	23,780.45	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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	2020	2020	2021	2021	2022	2022	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET
Department: 4720 - INTEREST							
207-4720-61070		INTEREST/RURAL MN CEP	0.00	518.35	0.00	0.00	0.00
Department: 4720 - INTEREST Total:	0.00	518.35	0.00	0.00	0.00	0.00	0.00
Expense Total:	45,665.00	46,784.09	97,779.00	44,167.87	99,150.00	27,123.52	49,150.00
Fund: 207 - DEVELOPMENT AUTHORITY Surplus (Deficit):	317,011.00	280,808.06	29,883.00	375,906.06	30,009.00	238,580.37	79,167.00

Budget Worksheet

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		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 BUDGET
Fund: 208 - TOURISM								
Revenue								
RevCategory: 310 - TAXES								
208-31410	LODGING TAX	250,000.00	187,853.45	190,000.00	285,195.52	240,000.00	277,150.98	275,000.00
208-31411	LODGING TAX PENALTIES & INTE...	0.00	0.00	0.00	2,385.92	0.00	1,468.08	
RevCategory: 310 - TAXES Total:		250,000.00	187,853.45	190,000.00	287,581.44	240,000.00	278,619.06	275,000.00
RevCategory: 330 - INTERGOVERNMENTAL REVENUES								
208-33475	STATE TOURISM GRANT	7,000.00	11,061.00	11,000.00	0.00	7,000.00	0.00	7,300.00
RevCategory: 330 - INTERGOVERNMENTAL REVENUES Total:		7,000.00	11,061.00	11,000.00	0.00	7,000.00	0.00	7,300.00
RevCategory: 361 - SPECIAL ASSESSMENTS								
208-36104	INTEREST EARNINGS	350.00	0.00	0.00	67.39	0.00	0.00	
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		350.00	0.00	0.00	67.39	0.00	0.00	0.00
RevCategory: 380 - NON OPERATING REVENUES								
208-38010	INTEREST EARNINGS	0.00	572.46	250.00	355.64	300.00	783.64	300.00
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	572.46	250.00	355.64	300.00	783.64	300.00
Revenue Total:		257,350.00	199,486.91	201,250.00	288,004.47	247,300.00	279,402.70	282,600.00
Expense								
Department: 4903 - TOURISM								
208-4903-20000	OFFICE SUPPLIES	110.00	0.00	100.00	33.08	75.00	0.00	75.00
208-4903-30000	PROFESSIONAL SERVICES/CHAM...	35,353.00	39,232.98	44,800.00	53,558.29	61,000.00	51,849.98	64,050.00
208-4903-30930	VISIT DETROIT LAKES	0.00	13,265.25	0.00	4,271.50	0.00	2,221.00	4,100.00
208-4903-31150	PROF SVCS - CITY ADMIN FEE	7,900.00	7,899.96	7,900.00	7,241.63	7,900.00	7,899.96	7,900.00
208-4903-33100	TRAVEL-MEETINGS-TRAINING	800.00	397.38	400.00	90.16	400.00	116.12	400.00
208-4903-34000	AD AGENCY/ADVERTISING	182,552.00	1,525.00	122,465.00	8,955.00	150,940.00	35,641.95	61,090.00
208-4903-34050	ADVERTISING	0.00	30,121.50	0.00	30,499.50	0.00	45,388.50	3,700.00
208-4903-34400	LEAD MANAGEMENT	6,000.00	5,399.10	4,600.00	7,897.47	6,000.00	9,602.74	2,500.00
208-4903-36000	INSURANCE	185.00	0.00	185.00	0.00	185.00	0.00	185.00
208-4903-38610	INTERNET/SOCIAL MEDIA	0.00	97,800.44	0.00	61,374.04	0.00	107,473.83	121,000.00
208-4903-43300	MEMBERSHIPS	1,450.00	630.00	800.00	580.00	800.00	575.00	600.00
208-4903-43800	EVENTS	23,000.00	843.84	20,000.00	6,200.00	20,000.00	11,473.33	17,000.00
Department: 4903 - TOURISM Total:		257,350.00	197,115.45	201,250.00	180,700.67	247,300.00	272,242.41	282,600.00
Expense Total:		257,350.00	197,115.45	201,250.00	180,700.67	247,300.00	272,242.41	282,600.00
Fund: 208 - TOURISM Surplus (Deficit):		0.00	2,371.46	0.00	107,303.80	0.00	7,160.29	0.00

Budget Worksheet

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		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 BUDGET
Fund: 209 - STORM WATER								
Revenue								
RevCategory: 340 - CHARGES FOR SERVICE								
209-34901	PENALTY	4,400.00	4,663.38	4,400.00	4,146.90	4,400.00	4,603.12	4,400.00
RevCategory: 340 - CHARGES FOR SERVICE Total:		4,400.00	4,663.38	4,400.00	4,146.90	4,400.00	4,603.12	4,400.00
RevCategory: 361 - SPECIAL ASSESSMENTS								
209-36100	ASSESSMENTS - CURRENT	0.00	-64.32	0.00	0.00	0.00	0.00	
209-36101	CURRENT ASSESSMENT PRINCIP...	0.00	1,535.66	1,000.00	3,044.04	0.00	725.59	1,000.00
209-36102	ASSESSMENT PENALTY & INTERE...	0.00	98.66	50.00	152.21	0.00	64.95	
209-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	151.97	200.00	0.00	0.00	573.04	
209-36104	INTEREST EARNINGS	1,500.00	0.00	0.00	0.00	0.00	0.00	
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		1,500.00	1,721.97	1,250.00	3,196.25	0.00	1,363.58	1,000.00
RevCategory: 372 - STORM WATER CHARGES								
209-37202	RESIDENTIAL	222,480.00	240,965.22	231,600.00	233,469.01	240,000.00	196,674.79	233,000.00
209-37205	COMMERCIAL	451,700.00	487,259.44	460,800.00	461,487.78	480,000.00	399,122.99	460,000.00
RevCategory: 372 - STORM WATER CHARGES Total:		674,180.00	728,224.66	692,400.00	694,956.79	720,000.00	595,797.78	693,000.00
RevCategory: 375 - OTHER OPERATING REVENUES								
209-37550	MISCELLANEOUS SERVICE REVE...	500.00	0.00	0.00	0.00	0.00	0.00	
RevCategory: 375 - OTHER OPERATING REVENUES Total:		500.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 380 - NON OPERATING REVENUES								
209-38010	INTEREST EARNINGS	0.00	2,992.75	3,500.00	1,585.01	3,000.00	2,584.19	3,000.00
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	2,992.75	3,500.00	1,585.01	3,000.00	2,584.19	3,000.00
RevCategory: 390 - OTHER FINANCING SOURCES								
209-39105	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	14,932.00	
RevCategory: 390 - OTHER FINANCING SOURCES Total:		0.00	0.00	0.00	0.00	0.00	14,932.00	0.00
Revenue Total:		680,580.00	737,602.76	701,550.00	703,884.95	727,400.00	619,280.67	701,400.00
Expense								
Department: 4315 - STORM WATER								
209-4315-10100	SALARIES - REGULAR	130,471.00	122,236.33	151,589.00	89,911.27	156,749.00	102,025.80	165,927.00
209-4315-10200	SALARIES - OVERTIME	750.00	0.00	750.00	93.15	750.00	60.20	1,000.00
209-4315-10400	SALARIES - TEMPORARY	1,000.00	300.09	1,000.00	0.00	1,000.00	0.00	1,000.00
209-4315-12100	PERA	9,917.00	9,098.82	11,500.00	6,690.70	11,812.00	5,699.73	12,520.00
209-4315-12200	FICA	10,038.00	8,586.09	11,730.00	6,338.66	12,125.00	6,991.42	12,846.00

Budget Worksheet

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
209-4315-13100	HEALTH INSURANCE	0.00	0.00	0.00	211.51	0.00	22,742.70	39,520.00	
209-4315-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	98.00	
209-4315-15100	WORKMANS COMPENSATION	7,207.00	7,266.92	7,200.00	8,179.00	8,500.00	8,007.73	8,500.00	
209-4315-21000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	3,227.24	3,000.00	
209-4315-21200	MOTOR FUELS	10,307.00	6,746.79	9,100.00	10,298.30	10,000.00	12,961.99	10,000.00	
209-4315-22000	REPAIR & MAINT SUPPLIES	22,500.00	23,151.43	37,200.00	12,754.86	37,200.00	5,035.82	37,200.00	
209-4315-22010	REPAIR/MAINT SUPPLY-PONDS	5,000.00	0.00	0.00	0.00	0.00	0.00		
209-4315-22020	REPAIR/MAINT SUPPLY-LIFTS	5,000.00	0.00	0.00	0.00	0.00	0.00		
209-4315-24000	SMALL TOOLS & MINOR EQUIPM...	3,000.00	2,401.54	3,000.00	0.00	3,000.00	2,003.53	3,000.00	
209-4315-30000	PROFESSIONAL SERVICES	1,000.00	10,304.75	2,500.00	9,439.92	2,500.00	10,039.57	10,000.00	
209-4315-30300	ENGINEERING	0.00	0.00	1,000.00	1,869.00	1,000.00	2,000.00	2,000.00	
209-4315-30950	GIS EXPENSE	1,200.00	0.00	0.00	884.50	0.00	0.00		
209-4315-31000	IT SUPPORT	5,256.00	5,256.24	5,300.00	5,300.04	5,300.00	5,300.04	5,300.00	
209-4315-32100	TELEPHONE	840.00	920.58	840.00	1,320.80	840.00	1,210.87	1,500.00	
209-4315-33100	TRAVEL - MEETINGS - TRAINING	1,500.00	268.17	1,500.00	683.00	1,500.00	250.00	1,500.00	
209-4315-35000	PRINTING & PUBLICATION	0.00	0.00	0.00	0.00	0.00	1,170.19	1,200.00	
209-4315-36000	PROPERTY - LIABILITY INSURANCE	2,377.00	1,440.00	2,400.00	1,015.00	2,400.00	1,888.00	2,200.00	
209-4315-38100	ELECTRICITY	8,939.00	8,362.97	9,000.00	5,745.72	9,000.00	6,763.44	2,200.00	
209-4315-40400	OUTSIDE SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	88,191.36		
209-4315-40500	MACHINERY & EQUIP R&M	58,000.00	81,759.67	90,000.00	56,493.92	30,000.00	1,960.54	30,000.00	
209-4315-40510	REPAIR/MAINT-PONDS	20,000.00	3,000.00	0.00	15,000.00	0.00	3,675.00		
209-4315-40520	REPAIR/MAINT-LIFTS	5,000.00	0.00	0.00	0.00	0.00	0.00		
209-4315-40540	POND CLEANING	0.00	0.00	0.00	0.00	20,000.00	260.11	20,000.00	
209-4315-40560	SYSTEM REPAIR	0.00	0.00	0.00	5,711.00	50,000.00	47,941.87	50,000.00	
209-4315-41800	RENT	5,274.00	5,272.70	5,431.00	5,430.88	5,594.00	5,745.87		
209-4315-43000	MISCELLANEOUS	2,800.00	1,406.94	1,500.00	1,441.50	1,500.00	4,257.50	1,500.00	
209-4315-43200	BAD DEBT EXPENSE	250.00	308.50	0.00	334.67	0.00	-1,370.87	1,000.00	
209-4315-43300	DUES & SUBSCRIPTIONS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
209-4315-58000	EQUIPMENT	180,000.00	0.00	0.00	0.00	0.00	259,095.58		
209-4315-72000	TRANSFER TO OTHER FUNDS	0.00	0.00	7,000.00	0.00	7,000.00	0.00		

Budget Worksheet

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							Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET
209-4315-72400	TRANSFER TO DEBT SERVICE FU...	0.00	0.00	185,584.00	0.00	182,033.00	0.00	
Department: 4315 - STORM WATER Total:		497,626.00	298,088.53	546,124.00	245,147.40	560,803.00	607,135.23	424,011.00
Department: 4900 - TRANSFERS								
209-4900-72000	TRANSFER TO OTHER FUNDS	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
209-4900-72400	TRANSFER TO DEBT SERVICE FU...	191,359.00	191,359.00	0.00	155,008.17	188,532.00	0.00	185,029.00
Department: 4900 - TRANSFERS Total:		197,359.00	197,359.00	0.00	161,008.17	194,532.00	6,000.00	191,029.00
Expense Total:		694,985.00	495,447.53	546,124.00	406,155.57	755,335.00	613,135.23	615,040.00
Fund: 209 - STORM WATER Surplus (Deficit):		-14,405.00	242,155.23	155,426.00	297,729.38	-27,935.00	6,145.44	86,360.00

Budget Worksheet

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		2020		2021		2022		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET
Fund: 210 - EQUIPMENT								
Revenue								
RevCategory: 310 - TAXES								
210-31010	AD VALOREM PROPERTY TAX	760,445.00	754,526.97	770,445.00	755,747.89	875,000.00	465,414.11	990,000.00
210-31020	DELINQUENT AD VALOREM TAXES	0.00	8,208.10	5,000.00	6,909.84	0.00	4,956.91	
RevCategory: 310 - TAXES Total:		760,445.00	762,735.07	775,445.00	762,657.73	875,000.00	470,371.02	990,000.00
RevCategory: 330 - INTERGOVERNMENTAL REVENUES								
210-33477	SUCKER CREEK PRES STATE GRA...	0.00	2,125.00	0.00	1,330.00	0.00	0.00	
RevCategory: 330 - INTERGOVERNMENTAL REVENUES Total:		0.00	2,125.00	0.00	1,330.00	0.00	0.00	0.00
RevCategory: 340 - CHARGES FOR SERVICE								
210-34209	MISC PUBLIC SAFETY REVENUE	0.00	0.00	0.00	158.06	0.00	0.00	
210-34215	MISC. PUBLIC WORKS REVENUE	0.00	0.00	0.00	0.00	0.00	22,200.00	
RevCategory: 340 - CHARGES FOR SERVICE Total:		0.00	0.00	0.00	158.06	0.00	22,200.00	0.00
RevCategory: 362 - MISCELLANEOUS								
210-36201	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	3,439.69	
210-36220	LEGION CAMPGROUND LEASE	105,000.00	92,167.82	105,000.00	85,794.95	90,000.00	86,048.87	90,000.00
210-36230	CONTRIBUTIONS/DONATIONS/G...	12,000.00	33,490.00	5,000.00	47,965.00	0.00	45,070.00	10,000.00
210-36231	DONATIONS/PICKLEBALL COURTS	30,000.00	35,035.00	0.00	0.00	0.00	0.00	
210-36703	SUCKER CREEK PARK DONATIONS	1,000.00	9,196.00	0.00	0.00	0.00	0.00	
210-36708	SUCKER CREEK/MOSES FOUNDAT..	0.00	5,000.00	0.00	0.00	0.00	0.00	
210-36710	SUCKER CREEK UPSTREAM DON...	1,000.00	0.00	0.00	0.00	0.00	0.00	
210-36712	DONATION - WASHINGTON PARK	0.00	0.00	0.00	1,000.00	0.00	0.00	
210-36714	ARENA ADVERTISING	0.00	6,250.00	0.00	8,500.00	0.00	6,250.00	
210-36800	AUCTION PROCEEDS	0.00	1,038.32	0.00	830.40	0.00	956.50	
RevCategory: 362 - MISCELLANEOUS Total:		149,000.00	182,177.14	110,000.00	144,090.35	90,000.00	141,765.06	100,000.00
RevCategory: 380 - NON OPERATING REVENUES								
210-38010	INTEREST EARNINGS	0.00	38,031.46	20,000.00	12,929.14	8,000.00	9,069.44	8,000.00
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	38,031.46	20,000.00	12,929.14	8,000.00	9,069.44	8,000.00
RevCategory: 390 - OTHER FINANCING SOURCES								
210-39101	SALE OF EQUIPMENT	12,500.00	46,544.53	6,000.00	46,970.93	0.00	20,758.75	
210-39200	TRANSFER FROM OTHER FUNDS	50,000.00	129,068.70	0.00	0.00	0.00	0.00	
210-39202	TRANSFER FROM GENERAL FUND	0.00	0.00	30,000.00	0.00	0.00	0.00	
210-39204	TRANSFER FROM SCHOOL LIAIS...	5,975.00	5,975.00	5,975.00	5,975.00	5,975.00	0.00	5,975.00

Budget Worksheet

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
210-39224	TRANSFER FROM FIRE DEPT FUND	128,352.00	163,536.00	180,000.00	218,070.10	220,000.00	0.00	248,070.00	
210-39226	TRANSFER FROM SPORTS ARENA...	21,919.00	32,000.00	0.00	76,606.82	54,555.00	0.00	60,000.00	
RevCategory: 390 - OTHER FINANCING SOURCES Total:		218,746.00	377,124.23	221,975.00	347,622.85	280,530.00	20,758.75	314,045.00	
Revenue Total:		1,128,191.00	1,362,192.90	1,127,420.00	1,268,788.13	1,253,530.00	664,164.27	1,412,045.00	
Expense									
Department: 4150 - CITY ADMINISTRATION									
210-4150-40400	COPIER LEASE	5,800.00	4,649.35	0.00	5,519.99	4,700.00	4,671.28		
210-4150-50000	CITY HALL REMODEL	0.00	0.00	0.00	14,727.88	0.00	303,400.07		
210-4150-56020	ADMINSTRATIVE EQUIPMENT	52,300.00	33,126.03	11,040.00	46,031.00	20,000.00	140,457.36	80,445.00	
Department: 4150 - CITY ADMINISTRATION Total:		58,100.00	37,775.38	11,040.00	66,278.87	24,700.00	448,528.71	80,445.00	
Department: 4210 - POLICE									
210-4210-56040	POLICE EQUIPMENT	84,000.00	130,786.65	100,100.00	87,869.41	112,548.00	130,607.29	114,752.00	
Department: 4210 - POLICE Total:		84,000.00	130,786.65	100,100.00	87,869.41	112,548.00	130,607.29	114,752.00	
Department: 4220 - FIRE DEPT									
210-4220-56050	FIRE DEPT EQUIPMENT	0.00	1,713.18	100,000.00	688,952.08	514,688.00	86,426.32	442,488.00	
Department: 4220 - FIRE DEPT Total:		0.00	1,713.18	100,000.00	688,952.08	514,688.00	86,426.32	442,488.00	
Department: 4240 - BUILDING INSPECTOR									
210-4240-56060	EQUIPMENT/BLDG INSPECTION	0.00	16,030.00	0.00	0.00	0.00	0.00	25,000.00	
Department: 4240 - BUILDING INSPECTOR Total:		0.00	16,030.00	0.00	0.00	0.00	0.00	25,000.00	
Department: 4310 - STREETS									
210-4310-52250	STREET DEPT/PWORKS BLDG	50,000.00	0.00	0.00	69,699.20	0.00	225,081.19		
210-4310-56070	STREET EQUIPMENT	225,000.00	322,796.00	265,000.00	59,081.62	292,830.00	251,981.63	332,120.00	
Department: 4310 - STREETS Total:		275,000.00	322,796.00	265,000.00	128,780.82	292,830.00	477,062.82	332,120.00	
Department: 4520 - PARKS									
210-4520-40400	OUTSIDE SERVICES - SUCK CRK	0.00	1,515.00	0.00	1,504.58	0.00	0.00		
210-4520-52110	CITY PARK BATHHOUSE REMODEL	0.00	0.00	65,000.00	0.00	0.00	0.00		
210-4520-53050	SUCKER CREEK	2,000.00	0.00	0.00	0.00	0.00	0.00		
210-4520-53130	SUCKER CREEK/UPSTREAM CON...	0.00	9,261.00	0.00	2,187.00	0.00	0.00		
210-4520-53800	WASHINGTON BALLPARK PROJE...	400,000.00	4,177.26	0.00	22,391.98	0.00	7,093.18		
210-4520-56080	PARK DEPARTMENT EQUIPMENT	349,000.00	72,133.86	62,000.00	90,133.59	139,660.00	122,798.36	262,541.00	
Department: 4520 - PARKS Total:		751,000.00	87,087.12	127,000.00	116,217.15	139,660.00	129,891.54	262,541.00	

Budget Worksheet

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								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET
Department: 4541 - SPORTS ARENA								
210-4541-53060	SPORTS ARENA BLDG & EQUIPM...	155,000.00	160,779.85	65,000.00	150,699.46	86,000.00	10,766.83	170,000.00
Department: 4541 - SPORTS ARENA Total:		155,000.00	160,779.85	65,000.00	150,699.46	86,000.00	10,766.83	170,000.00
Department: 4900 - TRANSFERS								
210-4900-72000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	12,000.00	0.00	81,413.72	
Department: 4900 - TRANSFERS Total:		0.00	0.00	0.00	12,000.00	0.00	81,413.72	0.00
Expense Total:		1,323,100.00	756,968.18	668,140.00	1,250,797.79	1,170,426.00	1,364,697.23	1,427,346.00
Fund: 210 - EQUIPMENT Surplus (Deficit):		-194,909.00	605,224.72	459,280.00	17,990.34	83,104.00	-700,532.96	-15,301.00

Budget Worksheet

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		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET
Fund: 211 - PARK DEDICATION								
Revenue								
RevCategory: 361 - SPECIAL ASSESSMENTS								
211-36104	INTEREST EARNINGS	500.00	0.00	0.00	0.00	0.00	0.00	
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		500.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 362 - MISCELLANEOUS								
211-36230	DONATIONS - VETERANS PARK	500.00	0.00	0.00	0.00	0.00	0.00	
211-36232	PARK DEDICATION	25,000.00	38,518.00	25,000.00	14,727.00	25,000.00	-12,120.00	
RevCategory: 362 - MISCELLANEOUS Total:		25,500.00	38,518.00	25,000.00	14,727.00	25,000.00	-12,120.00	0.00
RevCategory: 380 - NON OPERATING REVENUES								
211-38010	INTEREST EARNINGS	0.00	6,112.92	500.00	822.05	1,000.00	705.26	
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	6,112.92	500.00	822.05	1,000.00	705.26	0.00
Revenue Total:		26,000.00	44,630.92	25,500.00	15,549.05	26,000.00	-11,414.74	0.00
Expense								
Department: 4521 - PARKS ADMIN								
211-4521-56080	PARK EQUIPMENT PURCHASES	52,000.00	0.00	0.00	0.00	0.00	0.00	
211-4521-72000	TRANSFER TO OTHER FUNDS	0.00	303,800.29	0.00	0.00	0.00	11,379.00	
Department: 4521 - PARKS ADMIN Total:		52,000.00	303,800.29	0.00	0.00	0.00	11,379.00	0.00
Expense Total:		52,000.00	303,800.29	0.00	0.00	0.00	11,379.00	0.00
Fund: 211 - PARK DEDICATION Surplus (Deficit):		-26,000.00	-259,169.37	25,500.00	15,549.05	26,000.00	-22,793.74	0.00

Budget Worksheet

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		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 BUDGET
Fund: 212 - PERMANENT IMPROVMENT								
Revenue								
RevCategory: 310 - TAXES								
212-31010	GENERAL PROPERTY TAX	1,068,200.00	3.64	0.00	-0.09	0.00	-0.12	
212-31019	DELINQUENT PROPERTY TAX	0.00	-3.64	0.00	0.00	0.00	0.00	
212-31020	DELINQUENT AD VALOREM TAXES	0.00	0.00	0.00	261.41	0.00	11.77	
RevCategory: 310 - TAXES Total:		1,068,200.00	0.00	0.00	261.32	0.00	11.65	0.00
RevCategory: 330 - INTERGOVERNMENTAL REVENUES								
212-33419	MSA FUNDS	590,000.00	0.00	0.00	0.00	0.00	0.00	
RevCategory: 330 - INTERGOVERNMENTAL REVENUES Total:		590,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 361 - SPECIAL ASSESSMENTS								
212-36100	ASSMT/CURRENT-2014 UTILITIES	25,000.00	0.00	0.00	0.00	0.00	0.00	
212-36101	CURRENT ASSESSMENT PRINCIP...	0.00	34,398.99	20,000.00	30,073.08	0.00	13,019.29	
212-36102	ASSESSMENT PENALTY & INTERE...	0.00	8,394.96	8,000.00	10,159.79	0.00	2,968.73	
212-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	1,027.85	0.00	639.09	0.00	729.91	
212-36104	INTEREST EARNINGS	20,000.00	0.00	0.00	0.00	0.00	0.00	
212-36130	ASSMT/DELINQUENT-2014 UTILI...	750.00	0.00	0.00	0.00	0.00	0.00	
212-36150	PREPAID ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	14,798.44	
212-36151	PREPAID ASSMT/2017 SIDEWALK	0.00	214.94	0.00	0.00	0.00	0.00	
212-36153	PREPAID ASSMT/2019 SIDEWALK	0.00	1,216.27	0.00	660.00	0.00	0.00	
212-36154	PREPAID ASSMT/2020 SIDEWALK	0.00	11,346.47	0.00	66.15	0.00	611.10	
212-36169	PREPAID ASSESSMENTS	0.00	8,706.29	0.00	106,666.59	0.00	722.57	
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		45,750.00	65,305.77	28,000.00	148,264.70	0.00	32,850.04	0.00
RevCategory: 362 - MISCELLANEOUS								
212-36226	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	180,764.59	0.00	17,115.65	
RevCategory: 362 - MISCELLANEOUS Total:		0.00	0.00	0.00	180,764.59	0.00	17,115.65	0.00
RevCategory: 380 - NON OPERATING REVENUES								
212-38010	INTEREST EARNINGS	0.00	32,638.87	10,000.00	12,209.27	8,000.00	9,728.19	
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	32,638.87	10,000.00	12,209.27	8,000.00	9,728.19	0.00
RevCategory: 390 - OTHER FINANCING SOURCES								
212-39109	FRANCHISE FEE	69,000.00	71,792.08	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
212-39200	TRANSFER FROM OTHER FUNDS	49,350.00	14,601.63	14,000.00	18,122.35	14,000.00	6,869.28		
	RevCategory: 390 - OTHER FINANCING SOURCES Total:	118,350.00	86,393.71	14,000.00	18,122.35	14,000.00	6,869.28	0.00	
	Revenue Total:	1,822,300.00	184,338.35	52,000.00	359,622.23	22,000.00	66,574.81	0.00	
Expense									
Department: 4150 - CITY ADMINISTRATION									
212-4150-43000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	5,699.00		
	Department: 4150 - CITY ADMINISTRATION Total:	0.00	0.00	0.00	0.00	0.00	5,699.00	0.00	
Department: 4220 - FIRE DEPT									
212-4220-44500	MISCELLANEOUS HOUSE EXPENS...	0.00	0.00	0.00	19,594.41	0.00	2,900.00		
	Department: 4220 - FIRE DEPT Total:	0.00	0.00	0.00	19,594.41	0.00	2,900.00	0.00	
Department: 4310 - STREETS									
212-4310-53900	SIDEWALK-TREES-MISC ASSESS	0.00	0.00	0.00	103,003.57	0.00	120,799.76		
	Department: 4310 - STREETS Total:	0.00	0.00	0.00	103,003.57	0.00	120,799.76	0.00	
Department: 4520 - PARKS									
212-4520-52120	RDG PAVILION WEST LAKE DR ST...	0.00	0.00	0.00	0.00	0.00	46,183.38		
	Department: 4520 - PARKS Total:	0.00	0.00	0.00	0.00	0.00	46,183.38	0.00	
Department: 4900 - TRANSFERS									
212-4900-70000	TRANSFER TO GENERAL FUND	60,000.00	60,000.00	0.00	0.00	0.00	0.00		
212-4900-70300	TRANSFER TO CAP PROJ FUND	85,000.00	0.00	0.00	0.00	0.00	0.00		
212-4900-72000	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.03		
212-4900-72400	TRANSFER TO 2011 DR FUND #5...	135,000.00	0.00	0.00	0.00	0.00	0.00		
212-4900-72410	TRANSFER TO 2012 DS FUND #5...	40,000.00	0.00	0.00	0.00	0.00	0.00		
212-4900-72430	TRANSFER TO 2015 DS FUND #5...	45,000.00	0.00	0.00	0.00	0.00	0.00		
212-4900-72450	TRANSFER TO 2013 DS FUND #5...	90,000.00	0.00	0.00	0.00	0.00	0.00		
212-4900-72460	TRANSFER TO 2004 DR FUND #5...	45,000.00	0.00	0.00	0.00	0.00	0.00		
212-4900-72490	TRANSFER TO 2002 DR FUND #5...	20,000.00	0.00	0.00	0.00	0.00	0.00		
212-4900-72500	TRANSFER TO 2007 DR FUND #5...	200,000.00	0.00	0.00	0.00	0.00	0.00		
212-4900-72520	TRANSFER TO 2008 DR FUND #5...	225,000.00	0.00	0.00	0.00	0.00	0.00		
212-4900-72530	TRANS TO 2016 DR FUND #506	160,000.00	0.00	0.00	0.00	0.00	0.00		
212-4900-72540	TRANSFER TO 2017 DS FUND #5...	50,000.00	0.00	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
212-4900-72550	TRANSFER TO 2018 DR FUND #5...	65,000.00	0.00	0.00	0.00	0.00	0.00		
	Department: 4900 - TRANSFERS Total:	1,220,000.00	60,000.00	0.00	0.00	0.00	0.03	0.00	
	Expense Total:	1,220,000.00	60,000.00	0.00	122,597.98	0.00	175,582.17	0.00	
	Fund: 212 - PERMANENT IMPROVMENT Surplus (Deficit):	602,300.00	124,338.35	52,000.00	237,024.25	22,000.00	-109,007.36	0.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
Fund: 213 - FOOD/BEVERAGE TAX									
Revenue									
RevCategory: 310 - TAXES									
213-31310	FOOD & BEVERAGE TAX	515,000.00	393,398.00	350,000.00	476,858.00	425,000.00	380,839.00	475,000.00	
RevCategory: 310 - TAXES Total:		515,000.00	393,398.00	350,000.00	476,858.00	425,000.00	380,839.00	475,000.00	
RevCategory: 361 - SPECIAL ASSESSMENTS									
213-36104	INTEREST EARNINGS	8,000.00	0.00	0.00	0.00	0.00	0.00		
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
RevCategory: 380 - NON OPERATING REVENUES									
213-38010	INTEREST EARNINGS	0.00	8,743.54	5,000.00	2,756.16	1,800.00	-1,455.09	3,000.00	
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	8,743.54	5,000.00	2,756.16	1,800.00	-1,455.09	3,000.00	
Revenue Total:		523,000.00	402,141.54	355,000.00	479,614.16	426,800.00	379,383.91	478,000.00	
Expense									
Department: 4516 - LAKE PRESERVATION									
213-4516-22840	FLOWERING RUSH MITIGATION	32,000.00	9,500.22	25,000.00	12,587.28	25,000.00	21,157.00	25,000.00	
213-4516-22860	AQUATIC INVASIVE SPECIES	10,000.00	0.00	10,000.00	-1,172.40	10,000.00	0.00	10,000.00	
213-4516-30700	MN DOR ADMIN FEES	2,575.00	4,346.83	4,200.00	11,085.22	4,500.00	3,094.52	6,000.00	
213-4516-70300	TRANSFER TO CAP PROJ FUND	0.00	100,000.00	0.00	0.00	0.00	243,026.90		
Department: 4516 - LAKE PRESERVATION Total:		44,575.00	113,847.05	39,200.00	22,500.10	39,500.00	267,278.42	41,000.00	
Department: 4518 - MULTI USE TRAILS									
213-4518-31160	BIKE TRAILS	0.00	0.00	315,000.00	0.00	0.00	0.00	510,000.00	
Department: 4518 - MULTI USE TRAILS Total:		0.00	0.00	315,000.00	0.00	0.00	0.00	510,000.00	
Department: 4519 - PARKING IMPROVEMENTS									
213-4519-40550	PARKING IMPROVEMENTS	0.00	0.00	450,000.00	70,640.78	0.00	210,758.64		
213-4519-40551	PARKING IMPROVEMENTS	100,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	
Department: 4519 - PARKING IMPROVEMENTS Total:		100,000.00	0.00	450,000.00	70,640.78	0.00	210,758.64	250,000.00	
Department: 4900 - TRANSFERS									
213-4900-70000	TRANSFER TO GENERAL FUND (L...	50,000.00	0.00	0.00	0.00	0.00	0.00		
213-4900-70300	TRANSFER TO CAP PROJ FUND	100,000.00	43,787.16	0.00	12,149.73	0.00	58,172.50		
213-4900-72700	TRANSFER TO PERM IMP FUND	315,000.00	0.00	0.00	0.00	0.00	0.00		
Department: 4900 - TRANSFERS Total:		465,000.00	43,787.16	0.00	12,149.73	0.00	58,172.50	0.00	
Expense Total:		609,575.00	157,634.21	804,200.00	105,290.61	39,500.00	536,209.56	801,000.00	
Fund: 213 - FOOD/BEVERAGE TAX Surplus (Deficit):		-86,575.00	244,507.33	-449,200.00	374,323.55	387,300.00	-156,825.65	-323,000.00	

Budget Worksheet

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		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 BUDGET
Fund: 214 - SPORTS ARENA								
Revenue								
RevCategory: 310 - TAXES								
214-31010	AD VALOREM PROPERTY TAX	0.00	0.00	142,200.00	0.00	0.00	0.00	
RevCategory: 310 - TAXES Total:		0.00	0.00	142,200.00	0.00	0.00	0.00	0.00
RevCategory: 340 - CHARGES FOR SERVICE								
214-34793	ARENA RENT/SUMMER HOCKEY	35,000.00	20,500.00	35,000.00	23,000.00	35,000.00	70,500.00	30,000.00
214-34795	ARENA RENT/SCHOOL DISTRICT	115,000.00	115,000.00	115,000.00	117,300.00	119,646.00	119,646.00	132,333.00
214-34797	ARENA RENT/YOUTH HOCKEY AS...	95,000.00	92,500.00	95,000.00	95,950.00	98,838.00	48,450.00	111,525.00
214-34799	ARENA RENT/MISCELLANEOUS	9,000.00	0.00	9,000.00	1,875.00	9,000.00	9,408.88	9,000.00
214-34803	ARENA SPONSORSHIP AGREEME...	0.00	0.00	0.00	25,000.00	0.00	30,000.00	
RevCategory: 340 - CHARGES FOR SERVICE Total:		254,000.00	228,000.00	254,000.00	263,125.00	262,484.00	278,004.88	282,858.00
RevCategory: 362 - MISCELLANEOUS								
214-36201	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	5,098.50	
214-36230	DONATIONS/GRANTS	0.00	765.24	0.00	0.00	0.00	0.00	
RevCategory: 362 - MISCELLANEOUS Total:		0.00	765.24	0.00	0.00	0.00	5,098.50	0.00
RevCategory: 380 - NON OPERATING REVENUES								
214-38010	INTEREST EARNINGS	0.00	0.00	0.00	21.76	0.00	10.18	
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	0.00	0.00	21.76	0.00	10.18	0.00
RevCategory: 390 - OTHER FINANCING SOURCES								
214-39200	TRANSFER FROM OTHER FUNDS	110,000.00	110,000.04	0.00	142,200.00	144,444.00	144,444.00	157,130.00
RevCategory: 390 - OTHER FINANCING SOURCES Total:		110,000.00	110,000.04	0.00	142,200.00	144,444.00	144,444.00	157,130.00
Revenue Total:		364,000.00	338,765.28	396,200.00	405,346.76	406,928.00	427,557.56	439,988.00
Expense								
Department: 4541 - SPORTS ARENA								
214-4541-10100	SALARIES - REGULAR	95,838.00	101,344.54	96,000.00	104,668.72	107,000.00	95,239.20	112,000.00
214-4541-10200	SALARIES - OVERTIME	513.00	406.37	1,000.00	2,202.79	1,000.00	2,946.29	1,500.00
214-4541-10400	SALARIES - TEMPORARY	13,838.00	6,646.84	14,000.00	13,025.70	14,000.00	8,644.38	14,000.00
214-4541-12100	PERA	7,228.00	7,861.43	7,275.00	7,648.76	8,100.00	3,162.81	8,512.00
214-4541-12200	FICA	8,429.00	7,787.05	8,492.00	8,343.67	9,333.00	6,897.31	9,754.00
214-4541-13100	HEALTH INSURANCE	21,036.00	21,029.04	23,000.00	28,920.54	23,000.00	35,211.52	29,522.00
214-4541-15100	WORKMANS COMPENSATION	3,137.00	3,068.22	3,000.00	3,408.00	3,500.00	3,689.30	3,900.00
214-4541-21000	OPERATING SUPPLIES	15,000.00	18,441.78	15,000.00	17,028.71	15,000.00	18,394.45	17,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
214-4541-21200	GAS AND OIL	495.00	0.00	200.00	1,308.94	0.00	1,692.30	2,500.00	
214-4541-21700	CLOTHING ALLOWANCE	400.00	537.99	400.00	300.00	600.00	400.14	600.00	
214-4541-22000	REPAIR & MAINTENANCE SUPPLI...	12,000.00	10,932.25	12,500.00	8,018.30	13,000.00	8,374.34	13,000.00	
214-4541-24000	SMALL TOOLS & MINOR EQUIPM...	1,000.00	66.75	1,000.00	1,262.81	2,000.00	1,642.70	2,000.00	
214-4541-31000	IT CHARGES	4,607.00	4,607.28	4,600.00	4,599.96	4,600.00	4,599.96	4,600.00	
214-4541-31040	OSHA SAFETY COMPLIANCE	504.00	487.40	500.00	499.45	500.00	614.41	500.00	
214-4541-32100	TELEPHONE	220.00	197.98	250.00	258.57	250.00	685.35	500.00	
214-4541-33100	TRAVEL, MEETINGS & SCHOOLS	600.00	0.00	600.00	43.28	600.00	138.95	600.00	
214-4541-36000	INSURANCE	5,366.00	4,831.00	5,000.00	4,485.00	5,000.00	8,801.00	9,000.00	
214-4541-38100	UTILITIES	83,625.00	62,398.45	75,000.00	80,220.13	75,000.00	70,281.00	80,000.00	
214-4541-38300	NATURAL GAS	25,245.00	12,978.20	20,000.00	18,882.86	20,000.00	24,655.02	23,000.00	
214-4541-38400	REFUSE DISPOSAL	0.00	0.00	0.00	1,129.12	0.00	3,515.43	4,500.00	
214-4541-40500	REPAIR & MAINTENANCE	41,000.00	31,681.74	40,000.00	29,762.82	40,000.00	54,430.07	40,000.00	
214-4541-43000	MISCELLANEOUS	2,000.00	452.00	1,000.00	3,381.88	3,000.00	1,273.41	3,000.00	
214-4541-70200	TRANSFER TO EQUIPMENT FUND	0.00	0.00	60,000.00	76,606.82	60,000.00	0.00	60,000.00	
Department: 4541 - SPORTS ARENA Total:		342,081.00	295,756.31	388,817.00	416,006.83	405,483.00	355,289.34	439,988.00	
Department: 4900 - TRANSFERS									
214-4900-70200	TRANSFER TO EQUIPMENT FUND	21,919.00	32,000.00	0.00	0.00	0.00	0.00		
Department: 4900 - TRANSFERS Total:		21,919.00	32,000.00	0.00	0.00	0.00	0.00	0.00	
Expense Total:		364,000.00	327,756.31	388,817.00	416,006.83	405,483.00	355,289.34	439,988.00	
Fund: 214 - SPORTS ARENA Surplus (Deficit):		0.00	11,008.97	7,383.00	-10,660.07	1,445.00	72,268.22	0.00	

Budget Worksheet

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
Fund: 215 - BOND EMERGENCY									
Revenue									
RevCategory: 361 - SPECIAL ASSESSMENTS									
215-36104	INTEREST EARNINGS	1,500.00	0.00	0.00	0.00	0.00	0.00		
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
RevCategory: 380 - NON OPERATING REVENUES									
215-38010	INTEREST EARNINGS	0.00	1,382.06	1,000.00	476.99	500.00	689.93	500.00	
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	1,382.06	1,000.00	476.99	500.00	689.93	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:		51,500.00	51,382.06	51,000.00	50,476.99	50,500.00	689.93	50,500.00	
Expense									
Department: 4900 - TRANSFERS									
215-4900-70000	TRANSFER TO GENERAL FUND	53,000.00	53,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	
Department: 4900 - TRANSFERS Total:		53,000.00	53,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	
Expense Total:		53,000.00	53,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	
Fund: 215 - BOND EMERGENCY Surplus (Deficit):		-1,500.00	-1,617.94	1,000.00	476.99	500.00	689.93	500.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets _____

	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	
Fund: 216 - 150 ANNIV SESQUICENTENNIA							
Revenue							
RevCategory: 390 - OTHER FINANCING SOURCES							
216-39200							
TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00	31,549.85	
RevCategory: 390 - OTHER FINANCING SOURCES Total:	0.00	0.00	0.00	0.00	0.00	31,549.85	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	31,549.85	0.00
Expense							
Department: 4154 - SESQUICENTENNIAL							
216-4154-43000							
MISCELLANEOUS - SESQUICENT...	0.00	11,191.88	0.00	65,701.22	0.00	1,199.80	
Department: 4154 - SESQUICENTENNIAL Total:	0.00	11,191.88	0.00	65,701.22	0.00	1,199.80	0.00
Expense Total:	0.00	11,191.88	0.00	65,701.22	0.00	1,199.80	0.00
Fund: 216 - 150 ANNIV SESQUICENTENNIA Surplus (Deficit):	0.00	-11,191.88	0.00	-65,701.22	0.00	30,350.05	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
Fund: 218 - ART IN PUBLIC SPACES									
Revenue									
RevCategory: 362 - MISCELLANEOUS									
218-36720	SAILBOAT SALES	0.00	0.00	0.00	3,537.00	0.00	1,300.00		
RevCategory: 362 - MISCELLANEOUS Total:		0.00	0.00	0.00	3,537.00	0.00	1,300.00	0.00	
RevCategory: 380 - NON OPERATING REVENUES									
218-38010	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	363.52	100.00	
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	0.00	0.00	0.00	0.00	363.52	100.00	
RevCategory: 390 - OTHER FINANCING SOURCES									
218-39200	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	110,958.00	0.00	0.00		
RevCategory: 390 - OTHER FINANCING SOURCES Total:		0.00	0.00	0.00	110,958.00	0.00	0.00	0.00	
Revenue Total:		0.00	0.00	0.00	114,495.00	0.00	1,663.52	100.00	
Expense									
Department: 4150 - CITY ADMINISTRATION									
218-4150-43000	MISCELLANEOUS	0.00	0.00	0.00	1,071.25	0.00	33.65		
Department: 4150 - CITY ADMINISTRATION Total:		0.00	0.00	0.00	1,071.25	0.00	33.65	0.00	
Expense Total:		0.00	0.00	0.00	1,071.25	0.00	33.65	0.00	
Fund: 218 - ART IN PUBLIC SPACES Surplus (Deficit):		0.00	0.00	0.00	113,423.75	0.00	1,629.87	100.00	

Budget Worksheet

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		Total Budget		Total Activity		2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	2023 BUDGET
Fund: 219 - SUCKER CREEK PRESERVE EDUCATION FUND									
Revenue									
RevCategory: 362 - MISCELLANEOUS									
219-36703	SUCKER CREEK DONATIONS	0.00	0.00	0.00	0.00	0.00	100.00		
RevCategory: 362 - MISCELLANEOUS Total:		0.00	0.00	0.00	0.00	0.00	100.00	0.00	
RevCategory: 380 - NON OPERATING REVENUES									
219-38010	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	27.57		
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	0.00	0.00	0.00	0.00	27.57	0.00	
RevCategory: 390 - OTHER FINANCING SOURCES									
219-39200	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	9,033.21		
RevCategory: 390 - OTHER FINANCING SOURCES Total:		0.00	0.00	0.00	0.00	0.00	9,033.21	0.00	
Revenue Total:		0.00	0.00	0.00	0.00	0.00	9,160.78	0.00	
Expense									
Department: 4520 - PARKS									
219-4520-21000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	243.84		
219-4520-35000	PRINTING	0.00	0.00	0.00	0.00	0.00	56.00		
219-4520-53050	SUCKER CREEK EDUCATIONAL EX...	0.00	0.00	0.00	0.00	0.00	95.50		
Department: 4520 - PARKS Total:		0.00	0.00	0.00	0.00	0.00	395.34	0.00	
Expense Total:		0.00	0.00	0.00	0.00	0.00	395.34	0.00	
Fund: 219 - SUCKER CREEK PRESERVE EDUCATION FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	8,765.44	0.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET
Fund: 304 - 2019 CAPITAL PROJECTS								
Revenue								
RevCategory: 330 - INTERGOVERNMENTAL REVENUES								
304-33450	GRANT/MN DNR	0.00	0.00	0.00	171,000.00	0.00	19,000.00	
304-33700	BECKER COUNTY/WASH AVENUE	0.00	2,201,852.78	0.00	164,502.80	0.00	0.00	
RevCategory: 330 - INTERGOVERNMENTAL REVENUES Total:		0.00	2,201,852.78	0.00	335,502.80	0.00	19,000.00	0.00
RevCategory: 362 - MISCELLANEOUS								
304-36235	MMCDC/LONG BRIDGE HEIGHTS	0.00	4,500.00	0.00	0.00	0.00	0.00	
304-36243	LONG PINES 2/REIMB FR DEVEL...	0.00	31,910.26	0.00	0.00	0.00	3,000.00	
304-36702	SOUTH SHORE PARK DONATIONS	0.00	0.00	0.00	186,974.40	0.00	42,975.00	
RevCategory: 362 - MISCELLANEOUS Total:		0.00	36,410.26	0.00	186,974.40	0.00	45,975.00	0.00
RevCategory: 380 - NON OPERATING REVENUES								
304-38010	INTEREST EARNINGS	0.00	75.19	0.00	394.53	0.00	7.64	
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	75.19	0.00	394.53	0.00	7.64	0.00
RevCategory: 390 - OTHER FINANCING SOURCES								
304-39200	TRANSFER FROM OTHER FUNDS	0.00	347,587.45	0.00	12,000.00	0.00	326,786.41	
304-39223	TRANSFER FROM F&B FUND	0.00	100,000.00	0.00	0.00	0.00	58,172.50	
304-39300	BOND PROCEEDS	0.00	2,125,000.00	0.00	0.00	0.00	4,870.28	
304-39303	PREMIUM ON BONDS	0.00	50,107.60	0.00	0.00	0.00	0.00	
RevCategory: 390 - OTHER FINANCING SOURCES Total:		0.00	2,622,695.05	0.00	12,000.00	0.00	389,829.19	0.00
Revenue Total:		0.00	4,861,033.28	0.00	534,871.73	0.00	454,811.83	0.00
Expense								
Department: 4150 - CITY ADMINISTRATION								
304-4150-30000	GENERAL GOVERNMENT/PROFE...	0.00	50,385.01	0.00	0.00	0.00	0.00	
Department: 4150 - CITY ADMINISTRATION Total:		0.00	50,385.01	0.00	0.00	0.00	0.00	0.00
Department: 4320 - STREETS & ALLEYS								
304-4320-35000	SIDEWALK/PRINTING & PUBLICA...	0.00	249.91	0.00	0.00	0.00	0.00	
304-4320-40310	SIDEWALK REPAIR	0.00	71,108.24	0.00	0.00	0.00	0.00	
Department: 4320 - STREETS & ALLEYS Total:		0.00	71,358.15	0.00	0.00	0.00	0.00	0.00
Department: 5030 - SO WASH AVE RECONSTRUCTIO								
304-5030-30300	SO WASH AVE RECONS/ENGINEE...	0.00	401,422.10	0.00	183,574.43	0.00	1,506.50	
304-5030-43000	SO WASH AVE RECONS/MISCELL...	0.00	66,718.65	0.00	158,491.82	0.00	2,000.00	

Budget Worksheet

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
304-5030-50000	SO WASH AVE RECONSTR/CONT...	0.00	2,933,348.38	0.00	294,602.61	0.00	0.00		
Department: 5030 - SO WASH AVE RECONSTRUCTIO Total:		0.00	3,401,489.13	0.00	636,668.86	0.00	3,506.50	0.00	
Department: 5070 - BERGQUIST									
304-5070-30300	BERGQUIST/ENGINEERING	0.00	0.00	0.00	91,516.37	0.00	16,809.50		
304-5070-43000	BERGQUIST/MISCELLANEOUS	0.00	0.00	0.00	8,057.00	0.00	46.00		
304-5070-50000	BERGQUIST/CONTRACTOR	0.00	0.00	0.00	316,230.86	0.00	-15,731.54		
Department: 5070 - BERGQUIST Total:		0.00	0.00	0.00	415,804.23	0.00	1,123.96	0.00	
Department: 5076 - LONG PINES PH II									
304-5076-30300	LONG PINES PH 2/ENGINEERING	0.00	86,874.86	0.00	22,559.00	0.00	679.00		
304-5076-43000	LONG PINES PH 2/MISC	0.00	1,478.25	0.00	5,727.55	0.00	0.00		
304-5076-50000	LONG PINES PH 2/CONTRACTOR	0.00	198,270.76	0.00	180,270.08	0.00	0.00		
Department: 5076 - LONG PINES PH II Total:		0.00	286,623.87	0.00	208,556.63	0.00	679.00	0.00	
Department: 5091 - SOUTH SHORE PARK									
304-5091-30300	SOUTH SHORE PARK/ENGINEERI...	0.00	20,847.75	0.00	5,717.50	0.00	0.00		
304-5091-43000	SOUTH SHORE PARK/MISCELLAN...	0.00	9,401.66	0.00	441,559.60	0.00	60,165.25		
304-5091-50000	SOUTH SHORE PARK/CONTRACT...	0.00	433,862.16	0.00	20,000.00	0.00	0.00		
Department: 5091 - SOUTH SHORE PARK Total:		0.00	464,111.57	0.00	467,277.10	0.00	60,165.25	0.00	
Department: 5100 - CITY PARK BIKE TRAIL									
304-5100-30300	CITY PARK BIKE TRAIL/ENGINEER	0.00	13,812.80	0.00	0.00	0.00	0.00		
304-5100-43000	CITY PARK BIKE TRAIL/MISC	0.00	1,310.50	0.00	0.00	0.00	0.00		
304-5100-50000	CITY PARK BIKE TRAIL/CONTRAC...	0.00	153,029.20	0.00	0.00	0.00	0.00		
Department: 5100 - CITY PARK BIKE TRAIL Total:		0.00	168,152.50	0.00	0.00	0.00	0.00	0.00	0.00
Department: 5110 - ADA IMPROVEMENTS									
304-5110-30300	ADA IMPROVEMENTS/ENGINEER	0.00	5,511.90	0.00	0.00	0.00	0.00		
304-5110-50000	ADA IMPROVEMENTS/CONTRAC...	0.00	62,346.50	0.00	0.00	0.00	0.00		
Department: 5110 - ADA IMPROVEMENTS Total:		0.00	67,858.40	0.00	0.00	0.00	0.00	0.00	0.00
Department: 5111 - WASHINGTON AVENUE									
304-5111-30300	ENGINEERING	0.00	0.00	0.00	4,276.50	0.00	0.00		
304-5111-43000	MISCELLANEOUS	0.00	0.00	0.00	250.00	0.00	0.00		
Department: 5111 - WASHINGTON AVENUE Total:		0.00	0.00	0.00	4,526.50	0.00	0.00	0.00	0.00

Budget Worksheet

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							Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET
Department: 5112 - BRISTLIN 1ST ADDN								
304-5112-30300	BRISTLIN 1ST ADDN ENGINEERING	0.00	0.00	0.00	1,336.00	0.00	0.00	
Department: 5112 - BRISTLIN 1ST ADDN Total:		0.00	0.00	0.00	1,336.00	0.00	0.00	0.00
Expense Total:		0.00	4,509,978.63	0.00	1,734,169.32	0.00	65,474.71	0.00
Fund: 304 - 2019 CAPITAL PROJECTS Surplus (Deficit):		0.00	351,054.65	0.00	-1,199,297.59	0.00	389,337.12	0.00

Budget Worksheet

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		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 BUDGET
Fund: 305 - 2018 CAPITAL PROJECTS								
Revenue								
RevCategory: 330 - INTERGOVERNMENTAL REVENUES								
305-33419	MSA STREET FUNDS	0.00	656,161.00	0.00	603,103.00	0.00	0.00	
305-33453	STATE GRANTS/DMRA PH IV	0.00	291,428.36	0.00	0.00	0.00	0.00	
305-33480	GRANT REV - PFA WEST & WILL...	0.00	427,487.02	0.00	-95,757.52	0.00	0.00	
305-33810	PYMT FROM DMRA (TRAIL PH IV)	0.00	81,859.15	0.00	0.00	0.00	0.00	
RevCategory: 330 - INTERGOVERNMENTAL REVENUES Total:		0.00	1,456,935.53	0.00	507,345.48	0.00	0.00	0.00
RevCategory: 361 - SPECIAL ASSESSMENTS								
305-36150	PREPAID ASSESSMENTS	0.00	10,414.90	0.00	0.00	0.00	0.00	
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		0.00	10,414.90	0.00	0.00	0.00	0.00	0.00
RevCategory: 362 - MISCELLANEOUS								
305-36240	PAYMENT FROM DEVELOPER	0.00	5,000.00	0.00	353,236.70	0.00	14,934.51	
RevCategory: 362 - MISCELLANEOUS Total:		0.00	5,000.00	0.00	353,236.70	0.00	14,934.51	0.00
RevCategory: 380 - NON OPERATING REVENUES								
305-38010	INTEREST EARNINGS	0.00	0.00	0.00	1,207.82	0.00	2,247.03	
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	0.00	0.00	1,207.82	0.00	2,247.03	0.00
RevCategory: 390 - OTHER FINANCING SOURCES								
305-39300	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	10,627.14	
305-39301	PFA BOND PROCEEDS - WATER	0.00	254,917.58	0.00	0.00	0.00	0.00	
RevCategory: 390 - OTHER FINANCING SOURCES Total:		0.00	254,917.58	0.00	0.00	0.00	10,627.14	0.00
Revenue Total:		0.00	1,727,268.01	0.00	861,790.00	0.00	27,808.68	0.00
Expense								
Department: 5032 - PICKLEBALL CTS - PEOPLES								
305-5032-43000	PICKLEBALL CTS/MISCELLANE	0.00	93.14	0.00	0.00	0.00	0.00	
Department: 5032 - PICKLEBALL CTS - PEOPLES Total:		0.00	93.14	0.00	0.00	0.00	0.00	0.00
Department: 5036 - LONG LAKE PHASE IV								
305-5036-43000	LONG LAKE PH 4/MISCELLANEO...	0.00	295.00	0.00	0.00	0.00	0.00	
Department: 5036 - LONG LAKE PHASE IV Total:		0.00	295.00	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	30,038.70	0.00	0.00	0.00	0.00	
305-5096-43000	LAKE FOREST 7TH/ MISC	0.00	75.00	0.00	0.00	0.00	0.00	
Department: 5096 - LAKE FOREST 7TH ADDITION Total:		0.00	30,113.70	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
Department: 5105 - WILLOW & WEST AVES									
305-5105-30300	WILLOW & WEST AVE/ENGINEER	0.00	61,815.40	0.00	1,802.50	0.00	0.00		
305-5105-43000	WILLOW & WEST AVE/MISC.	0.00	10,446.50	0.00	750.00	0.00	0.00		
305-5105-50000	WILLOW & WEST AVE/CONTRAC...	0.00	872,383.44	0.00	0.00	0.00	0.00		
Department: 5105 - WILLOW & WEST AVES Total:		0.00	944,645.34	0.00	2,552.50	0.00	0.00	0.00	
Department: 5120 - DMRA PHASE V									
305-5120-30300	DMRA PH V/ENGINEERING	0.00	7,935.00	0.00	1,764.00	0.00	0.00		
305-5120-43000	DMRA PH V/MISCELLANEOUS	0.00	16,190.51	0.00	0.00	0.00	0.00		
305-5120-50000	DMRA PH V/CONTRACTOR	0.00	424,497.30	0.00	0.00	0.00	0.00		
Department: 5120 - DMRA PHASE V Total:		0.00	448,622.81	0.00	1,764.00	0.00	0.00	0.00	
Department: 5135 - LAKE FOREST 8TH ADDN									
305-5135-30300	LAKE FOREST 8TH - ENGINEERING	0.00	0.00	0.00	139,183.74	0.00	6,828.25		
305-5135-43000	LAKE FOREST 8TH ADDN - MISC	0.00	0.00	0.00	15,058.48	0.00	220.50		
305-5135-50000	LAKE FOREST 8TH ADDN - CONT...	0.00	0.00	0.00	932,611.86	0.00	-46,630.59		
Department: 5135 - LAKE FOREST 8TH ADDN Total:		0.00	0.00	0.00	1,086,854.08	0.00	-39,581.84	0.00	
Department: 5140 - 270TH AVE PROJECT									
305-5140-43000	270TH AVE PROJECT	0.00	0.00	0.00	137.50	0.00	0.00		
Department: 5140 - 270TH AVE PROJECT Total:		0.00	0.00	0.00	137.50	0.00	0.00	0.00	
Department: 5150 - WILLOW SPRINGS									
305-5150-30300	WILLOW SPRINGS ENGINEERING	0.00	0.00	0.00	8,883.00	0.00	0.00		
Department: 5150 - WILLOW SPRINGS Total:		0.00	0.00	0.00	8,883.00	0.00	0.00	0.00	
Department: 5155 - PINEWOOD ESTATES									
305-5155-30300	PINEWOOD EST ENGINEERING	0.00	0.00	0.00	2,748.50	0.00	0.00		
Department: 5155 - PINEWOOD ESTATES Total:		0.00	0.00	0.00	2,748.50	0.00	0.00	0.00	
Department: 5156 - LONG BRIDGE HEIGHTS									
305-5156-30300	LONG BRIDGE HGTS PH 4	0.00	0.00	0.00	4,511.00	0.00	0.00		
Department: 5156 - LONG BRIDGE HEIGHTS Total:		0.00	0.00	0.00	4,511.00	0.00	0.00	0.00	
Expense Total:		0.00	1,423,769.99	0.00	1,107,450.58	0.00	-39,581.84	0.00	
Fund: 305 - 2018 CAPITAL PROJECTS Surplus (Deficit):		0.00	303,498.02	0.00	-245,660.58	0.00	67,390.52	0.00	

Budget Worksheet

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								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET
Fund: 306 - MISCELLANEOUS CONTRIBUTIO								
Revenue								
RevCategory: 362 - MISCELLANEOUS								
306-36716	FLAG DONATIONS/MEMORIAL P...	0.00	700.00	0.00	150.00	0.00	200.00	
306-36717	CONTRIBUTIONS/MEMORIAL PA...	0.00	365.00	2,000.00	690.00	0.00	450.00	
RevCategory: 362 - MISCELLANEOUS Total:		0.00	1,065.00	2,000.00	840.00	0.00	650.00	0.00
RevCategory: 380 - NON OPERATING REVENUES								
306-38010	INTEREST EARNINGS	0.00	0.00	0.00	41.74	0.00	120.60	
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	0.00	0.00	41.74	0.00	120.60	0.00
Revenue Total:		0.00	1,065.00	2,000.00	881.74	0.00	770.60	0.00
Expense								
Department: 4521 - PARKS ADMIN								
306-4521-31220	VETERANS MEMORIAL PARK	0.00	824.51	2,000.00	180.00	0.00	325.00	
Department: 4521 - PARKS ADMIN Total:		0.00	824.51	2,000.00	180.00	0.00	325.00	0.00
Expense Total:		0.00	824.51	2,000.00	180.00	0.00	325.00	0.00
Fund: 306 - MISCELLANEOUS CONTRIBUTIO Surplus (Deficit):		0.00	240.49	0.00	701.74	0.00	445.60	0.00

Budget Worksheet

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		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 BUDGET
Fund: 307 - 2017 CAPITAL PROJECTS								
Revenue								
RevCategory: 330 - INTERGOVERNMENTAL REVENUES								
307-33109	FED MHFP FUND/RANDOLPH RD ...	0.00	169,984.64	0.00	23,618.24	0.00	0.00	
307-33700	BECKER COUNTY SHARE OF WLD...	0.00	30,534.93	0.00	0.00	0.00	-82,746.99	
RevCategory: 330 - INTERGOVERNMENTAL REVENUES Total:		0.00	200,519.57	0.00	23,618.24	0.00	-82,746.99	0.00
RevCategory: 340 - CHARGES FOR SERVICE								
307-34100	LONG PINE EST/PRE PAID ASSES...	0.00	0.00	0.00	0.00	0.00	316,500.00	
RevCategory: 340 - CHARGES FOR SERVICE Total:		0.00	0.00	0.00	0.00	0.00	316,500.00	0.00
RevCategory: 380 - NON OPERATING REVENUES								
307-38010	INTEREST EARNINGS	0.00	19.78	0.00	359.09	0.00	1,985.53	
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	19.78	0.00	359.09	0.00	1,985.53	0.00
RevCategory: 390 - OTHER FINANCING SOURCES								
307-39200	TRANSFER FROM OTHER FUNDS	0.00	144,256.92	0.00	12,149.73	0.00	0.00	
307-39300	BOND PROCEEDS	0.00	560,000.00	0.00	0.00	0.00	12,551.45	
307-39303	BOND PREMIUM/DISCOUNT	0.00	12,254.05	0.00	0.00	0.00	0.00	
RevCategory: 390 - OTHER FINANCING SOURCES Total:		0.00	716,510.97	0.00	12,149.73	0.00	12,551.45	0.00
Revenue Total:		0.00	917,050.32	0.00	36,127.06	0.00	248,289.99	0.00
Expense								
Department: 4150 - CITY ADMINISTRATION								
307-4150-30000	GENERAL GOVT PROFESSIONAL S...	0.00	13,277.93	0.00	0.00	0.00	0.00	
Department: 4150 - CITY ADMINISTRATION Total:		0.00	13,277.93	0.00	0.00	0.00	0.00	0.00
Department: 4320 - STREETS & ALLEYS								
307-4320-43000	MISC. STREET REPAIRS	0.00	40,525.05	0.00	0.00	0.00	0.00	
Department: 4320 - STREETS & ALLEYS Total:		0.00	40,525.05	0.00	0.00	0.00	0.00	0.00
Department: 5040 - CSAH 54 SIGNALS								
307-5040-30300	CSAH 54 SIGNALS/ENGINEERING	0.00	35,105.71	0.00	3,718.50	0.00	0.00	
307-5040-43000	CSAH 54 SIGNALS/MISCELLANE...	0.00	37,730.85	0.00	750.00	0.00	0.00	
307-5040-50000	CSAH 54 SIGNALS/CONTRACTOR	0.00	239,970.99	0.00	0.00	0.00	0.00	
Department: 5040 - CSAH 54 SIGNALS Total:		0.00	312,807.55	0.00	4,468.50	0.00	0.00	0.00
Department: 5062 - LONG LAKE PHASE III IMPM								
307-5062-30300	LONG PINES EST PH 3/ENGINEER...	0.00	0.00	0.00	0.00	0.00	175,922.93	
307-5062-43000	LONG PINES EST PH 3/MISCELLA...	0.00	0.00	0.00	0.00	0.00	34,967.04	

Budget Worksheet

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
307-5062-50000	LONG PINES EST PH 3/CONTRAC...	0.00	0.00	0.00	0.00	0.00	1,103,931.45		
Department: 5062 - LONG LAKE PHASE III IMPM Total:		0.00	0.00	0.00	0.00	0.00	1,314,821.42	0.00	
Department: 5065 - LONG PINE ESTATES									
307-5065-43000	LONG PINE EST/MISCELLANEOUS	0.00	941.55	0.00	0.00	0.00	0.00		
Department: 5065 - LONG PINE ESTATES Total:		0.00	941.55	0.00	0.00	0.00	0.00	0.00	
Department: 5078 - NORTH IND PARK PHASE III									
307-5078-43000	N IND PARK 2ND ADDN PHASE 3 -..	0.00	0.00	0.00	0.00	0.00	4,972.50		
Department: 5078 - NORTH IND PARK PHASE III Total:		0.00	0.00	0.00	0.00	0.00	4,972.50	0.00	
Department: 5099 - MCCOLLUM -STALL SUBDIVISION									
307-5099-30300	MCCOLLUM-STALL SUBDIV ENGI...	0.00	0.00	0.00	0.00	0.00	5,052.50		
Department: 5099 - MCCOLLUM -STALL SUBDIVISION Total:		0.00	0.00	0.00	0.00	0.00	5,052.50	0.00	
Department: 5159 - TERRY STREET - DANDREWS & FOOD PANTRY									
307-5159-30300	TERRY STREET - DANDREW & FO...	0.00	0.00	0.00	0.00	0.00	5,643.50		
307-5159-43000	TERRY STREET - DANDREW & FO...	0.00	0.00	0.00	0.00	0.00	72.17		
Department: 5159 - TERRY STREET - DANDREWS & FOOD PANTRY Total:		0.00	0.00	0.00	0.00	0.00	5,715.67	0.00	
Expense Total:		0.00	367,552.08	0.00	4,468.50	0.00	1,330,562.09	0.00	
Fund: 307 - 2017 CAPITAL PROJECTS Surplus (Deficit):		0.00	549,498.24	0.00	31,658.56	0.00	-1,082,272.10	0.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020		2021		2022		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET
Fund: 308 - NEW POLICE DEPT								
Revenue								
RevCategory: 362 - MISCELLANEOUS								
308-36201	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	4,251.51	0.00	0.00	
RevCategory: 362 - MISCELLANEOUS Total:		0.00	0.00	0.00	4,251.51	0.00	0.00	0.00
RevCategory: 380 - NON OPERATING REVENUES								
308-38010	INTEREST EARNINGS	0.00	0.00	0.00	1,074.90	0.00	1,644.77	
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	0.00	0.00	1,074.90	0.00	1,644.77	0.00
RevCategory: 390 - OTHER FINANCING SOURCES								
308-39300	BOND PROCEEDS	0.00	3,266,457.13	0.00	2,968,542.87	0.00	0.00	
RevCategory: 390 - OTHER FINANCING SOURCES Total:		0.00	3,266,457.13	0.00	2,968,542.87	0.00	0.00	0.00
Revenue Total:		0.00	3,266,457.13	0.00	2,973,869.28	0.00	1,644.77	0.00
Expense								
Department: 4210 - POLICE								
308-4210-30300	ENGINEERING - NEW PD FACILITY	0.00	43,350.10	0.00	20,777.00	0.00	3,195.50	
308-4210-43000	MISC - NEW PD FACILITY	0.00	224,344.27	0.00	158,372.19	0.00	0.00	
308-4210-50000	CAPITAL OUTLAY - NEW PD BLDG	0.00	3,190,068.00	0.00	1,994,122.96	0.00	-58,515.89	
308-4210-62000	BOND ISSUANCE COSTS	0.00	31,681.25	0.00	0.00	0.00	0.00	
Department: 4210 - POLICE Total:		0.00	3,489,443.62	0.00	2,173,272.15	0.00	-55,320.39	0.00
Department: 4900 - TRANSFERS								
308-4900-72000	TRANSFER TO OTHER FUNDS	0.00	273,325.62	0.00	0.00	0.00	0.00	
Department: 4900 - TRANSFERS Total:		0.00	273,325.62	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	3,762,769.24	0.00	2,173,272.15	0.00	-55,320.39	0.00
Fund: 308 - NEW POLICE DEPT Surplus (Deficit):		0.00	-496,312.11	0.00	800,597.13	0.00	56,965.16	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
Fund: 309 - W WILLOW/HOLMES/FRAZEE									
Revenue									
RevCategory: 330 - INTERGOVERNMENTAL REVENUES									
309-33112	FEDERAL FUNDS - WILLOW/HOL...	0.00	0.00	0.00	592,139.57	0.00	1,127,966.29		
RevCategory: 330 - INTERGOVERNMENTAL REVENUES Total:		0.00	0.00	0.00	592,139.57	0.00	1,127,966.29	0.00	
RevCategory: 362 - MISCELLANEOUS									
309-36201	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	1,317.50	0.00	0.00		
RevCategory: 362 - MISCELLANEOUS Total:		0.00	0.00	0.00	1,317.50	0.00	0.00	0.00	
RevCategory: 380 - NON OPERATING REVENUES									
309-38100	FEDERAL COVID RESPONSE AID	0.00	0.00	0.00	28,914.00	0.00	0.00		
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	0.00	0.00	28,914.00	0.00	0.00	0.00	
Revenue Total:		0.00	0.00	0.00	622,371.07	0.00	1,127,966.29	0.00	
Expense									
Department: 5030 - SO WASH AVE RECONSTRUCTIO									
309-5030-30300	WILLOW/HOLMES/FRAZEE ENGI...	0.00	168,765.05	0.00	425,461.92	0.00	327,995.17		
309-5030-43000	WILLOW/HOLMES/FRAZEE MISC	0.00	18,919.09	0.00	49,798.76	0.00	79,445.46		
309-5030-50000	WILLOW/HOLMES/FRAZEE CON...	0.00	0.00	0.00	1,117,711.56	0.00	2,915,444.60		
Department: 5030 - SO WASH AVE RECONSTRUCTIO Total:		0.00	187,684.14	0.00	1,592,972.24	0.00	3,322,885.23	0.00	
Expense Total:		0.00	187,684.14	0.00	1,592,972.24	0.00	3,322,885.23	0.00	
Fund: 309 - W WILLOW/HOLMES/FRAZEE Surplus (Deficit):		0.00	-187,684.14	0.00	-970,601.17	0.00	-2,194,918.94	0.00	

Budget Worksheet

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		2020	2020	2021	2021	2022	2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	
								2023 BUDGET	
Fund: 310 - CAMPBELL/LINDEN									
Expense									
Department: 5097 - CAMPBELL/LINDEN									
310-5097-30300	CAMPBELL/LINDEN ENGINEERING	0.00	2,091.50	0.00	0.00	0.00	43,284.22		
310-5097-43000	CAMPBELL/LINDEN MISC	0.00	0.00	0.00	0.00	0.00	103.54		
	Department: 5097 - CAMPBELL/LINDEN Total:	0.00	2,091.50	0.00	0.00	0.00	43,387.76		0.00
	Expense Total:	0.00	2,091.50	0.00	0.00	0.00	43,387.76		0.00
	Fund: 310 - CAMPBELL/LINDEN Total:	0.00	2,091.50	0.00	0.00	0.00	43,387.76		0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
Fund: 311 - WEST LAKE DR-N SHO TO LEG									
Revenue									
RevCategory: 380 - NON OPERATING REVENUES									
311-38010	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	60.54		
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	0.00	0.00	0.00	0.00	60.54	0.00	
RevCategory: 390 - OTHER FINANCING SOURCES									
311-39300	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	38,597.18		
RevCategory: 390 - OTHER FINANCING SOURCES Total:		0.00	0.00	0.00	0.00	0.00	38,597.18	0.00	
Revenue Total:		0.00	0.00	0.00	0.00	0.00	38,657.72	0.00	
Expense									
Department: 5027 - W LAKE DR/N SH TO LEGION									
311-5027-30300	WEST LAKE DR PROJECTS ENGIN...	0.00	1,408.40	0.00	175,838.00	0.00	600,443.37		
311-5027-43000	WEST LAKE DR PROJECTS MISC	0.00	1,874.69	0.00	15,876.00	0.00	53,684.21		
311-5027-50000	WEST LAKE DR PROJECTS CONTR...	0.00	0.00	0.00	0.00	0.00	4,893,613.99		
Department: 5027 - W LAKE DR/N SH TO LEGION Total:		0.00	3,283.09	0.00	191,714.00	0.00	5,547,741.57	0.00	
Expense Total:		0.00	3,283.09	0.00	191,714.00	0.00	5,547,741.57	0.00	
Fund: 311 - WEST LAKE DR-N SHO TO LEG Surplus (Deficit):		0.00	-3,283.09	0.00	-191,714.00	0.00	-5,509,083.85	0.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		Total Budget		Total Activity		2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	2023 BUDGET
Fund: 312 - SUMMIT AVE STREET & UTILITY PROJECT									
Expense									
Department: 5098 - SUMMIT AVE STREET & UTILITY PROJECT									
312-5098-30300	SUMMIT AVE PROJ ENGINEERING	0.00	0.00	0.00	0.00	0.00	14,471.75		
Department: 5098 - SUMMIT AVE STREET & UTILITY PROJECT Total:		0.00	0.00	0.00	0.00	0.00	14,471.75	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	14,471.75	0.00	0.00
Fund: 312 - SUMMIT AVE STREET & UTILITY PROJECT Total:		0.00	0.00	0.00	0.00	0.00	14,471.75	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET
Fund: 415 - TIF #38-1 PELICAN LANDING								
Revenue								
RevCategory: 310 - TAXES								
415-31050	TAX INCREMENT	0.00	0.00	0.00	67,872.12	67,871.00	0.00	68,000.00
RevCategory: 310 - TAXES Total:		0.00	0.00	0.00	67,872.12	67,871.00	0.00	68,000.00
Revenue Total:		0.00	0.00	0.00	67,872.12	67,871.00	0.00	68,000.00
Expense								
Department: 4700 - DEBT SERVICE								
415-4700-60000	PRINCIPAL	0.00	0.00	0.00	14,518.27	38,044.00	0.00	
415-4700-61000	INTEREST	0.00	0.00	0.00	46,566.63	23,040.00	0.00	
415-4700-64000	ADMINISTRATION FEE	0.00	0.00	0.00	6,787.22	6,787.00	0.00	6,800.00
Department: 4700 - DEBT SERVICE Total:		0.00	0.00	0.00	67,872.12	67,871.00	0.00	6,800.00
Department: 4702 - GENERAL DEBT SERVICE								
415-4702-60500	PAYMENT TO DEVELOPER	0.00	0.00	0.00	0.00	0.00	0.00	61,200.00
Department: 4702 - GENERAL DEBT SERVICE Total:		0.00	0.00	0.00	0.00	0.00	0.00	61,200.00
Expense Total:		0.00	0.00	0.00	67,872.12	67,871.00	0.00	68,000.00
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: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 BUDGET
Fund: 416 - TIF #28-1 UNION CENTRAL								
Revenue								
RevCategory: 310 - TAXES								
416-31050	TAX INCREMENT	0.00	12,633.27	0.00	13,702.70	13,702.00	7,230.19	14,460.00
416-31051	TIF TAXES	0.00	0.00	12,634.00	0.00	0.00	0.00	
	RevCategory: 310 - TAXES Total:	0.00	12,633.27	12,634.00	13,702.70	13,702.00	7,230.19	14,460.00
	Revenue Total:	0.00	12,633.27	12,634.00	13,702.70	13,702.00	7,230.19	14,460.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
416-4702-60500	PAYMENT TO DEVELOPER	0.00	12,633.28	12,634.00	13,702.68	12,332.00	6,507.17	13,014.00
416-4702-64000	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	1,370.00	723.03	1,446.00
	Department: 4702 - GENERAL DEBT SERVICE Total:	0.00	12,633.28	12,634.00	13,702.68	13,702.00	7,230.20	14,460.00
	Expense Total:	0.00	12,633.28	12,634.00	13,702.68	13,702.00	7,230.20	14,460.00
	Fund: 416 - TIF #28-1 UNION CENTRAL Surplus (Deficit):	0.00	-0.01	0.00	0.02	0.00	-0.01	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets _____

	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	
Fund: 418 - FIRE HALL DEBT SERVICE							
Expense							
Department: 4700 - DEBT SERVICE							
418-4700-72000							
TRANSFER TO OTHER FUNDS	0.00	716.79	0.00	0.00	0.00	433.08	
Department: 4700 - DEBT SERVICE Total:	0.00	716.79	0.00	0.00	0.00	433.08	0.00
Expense Total:	0.00	716.79	0.00	0.00	0.00	433.08	0.00
Fund: 418 - FIRE HALL DEBT SERVICE Total:	0.00	716.79	0.00	0.00	0.00	433.08	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET
Fund: 419 - TIF #34-1 DL HOTEL PARTNERS								
Revenue								
RevCategory: 310 - TAXES								
419-31050	TAX INCREMENT	0.00	105,777.21	104,000.00	110,881.67	122,992.00	51,198.92	102,400.00
419-31060	DELINQUENT TAX INCREMENT	0.00	448.39	0.00	3,259.46	0.00	0.00	
RevCategory: 310 - TAXES Total:		0.00	106,225.60	104,000.00	114,141.13	122,992.00	51,198.92	102,400.00
Revenue Total:		0.00	106,225.60	104,000.00	114,141.13	122,992.00	51,198.92	102,400.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
419-4702-60500	PAYMENT TO DEVELOPER	0.00	95,603.04	93,600.00	102,727.01	110,693.00	46,079.03	92,160.00
419-4702-64000	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	5,119.89	10,240.00
419-4702-64010	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	12,299.00	0.00	
419-4702-64100	TIF ADMIN FEES	0.00	10,622.56	10,400.00	11,414.12	0.00	0.00	
Department: 4702 - GENERAL DEBT SERVICE Total:		0.00	106,225.60	104,000.00	114,141.13	122,992.00	51,198.92	102,400.00
Expense Total:		0.00	106,225.60	104,000.00	114,141.13	122,992.00	51,198.92	102,400.00
Fund: 419 - TIF #34-1 DL HOTEL PARTNERS Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET
Fund: 420 - TIF #33-1 CJ, INC								
Revenue								
RevCategory: 310 - TAXES								
420-31050	TAX INCREMENT	0.00	7,620.73	7,600.00	6,065.76	6,066.00	2,966.67	5,934.00
	RevCategory: 310 - TAXES Total:	0.00	7,620.73	7,600.00	6,065.76	6,066.00	2,966.67	5,934.00
	Revenue Total:	0.00	7,620.73	7,600.00	6,065.76	6,066.00	2,966.67	5,934.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
420-4702-60500	PAYMENT TO DEVELOPER	0.00	7,120.73	6,840.00	5,459.16	5,459.00	2,670.02	5,340.00
420-4702-64000	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	607.00	296.67	594.00
420-4702-64100	TIF ADMIN FEES	0.00	500.00	760.00	606.58	0.00	0.00	
420-4702-65000	EXCESS TIF TO BECKER COUNTY	0.00	0.00	0.00	0.00	0.00	5,414.79	
	Department: 4702 - GENERAL DEBT SERVICE Total:	0.00	7,620.73	7,600.00	6,065.74	6,066.00	8,381.48	5,934.00
	Expense Total:	0.00	7,620.73	7,600.00	6,065.74	6,066.00	8,381.48	5,934.00
	Fund: 420 - TIF #33-1 CJ, INC Surplus (Deficit):	0.00	0.00	0.00	0.02	0.00	-5,414.81	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
Fund: 421 - TIF #39-1 ACCESSORIES UNLIMITED									
Revenue									
RevCategory: 310 - TAXES									
421-31050	TAX INCREMENT	0.00	0.00	0.00	13,195.24	26,390.00	6,482.17	12,964.00	
RevCategory: 310 - TAXES Total:		0.00	0.00	0.00	13,195.24	26,390.00	6,482.17	12,964.00	
Revenue Total:		0.00	0.00	0.00	13,195.24	26,390.00	6,482.17	12,964.00	
Expense									
Department: 4702 - GENERAL DEBT SERVICE									
421-4702-60500	PAYMENT TO DEVELOPER	0.00	0.00	0.00	11,875.72	0.00	5,833.95	11,668.00	
421-4702-64000	ADMINISTRATION FEE	0.00	0.00	0.00	1,319.52	2,639.00	648.22	1,296.00	
Department: 4702 - GENERAL DEBT SERVICE Total:		0.00	0.00	0.00	13,195.24	2,639.00	6,482.17	12,964.00	
Expense Total:		0.00	0.00	0.00	13,195.24	2,639.00	6,482.17	12,964.00	
Fund: 421 - TIF #39-1 ACCESSORIES UNLIMITED Surplus (Deficit):		0.00	0.00	0.00	0.00	23,751.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 BUDGET
Fund: 422 - TIF #37-1 APEX TOWNHOMES								
Revenue								
RevCategory: 310 - TAXES								
422-31050	TAX INCREMENT	0.00	0.00	0.00	14,520.95	14,520.00	7,262.17	14,524.00
RevCategory: 310 - TAXES Total:		0.00	0.00	0.00	14,520.95	14,520.00	7,262.17	14,524.00
Revenue Total:		0.00	0.00	0.00	14,520.95	14,520.00	7,262.17	14,524.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
422-4702-60500	PAYMENT TO DEVELOPER	0.00	0.00	0.00	13,068.85	13,068.00	6,535.95	13,072.00
422-4702-64000	ADMINISTRATION FEE	0.00	0.00	0.00	1,452.10	1,452.00	726.22	1,452.00
Department: 4702 - GENERAL DEBT SERVICE Total:		0.00	0.00	0.00	14,520.95	14,520.00	7,262.17	14,524.00
Expense Total:		0.00	0.00	0.00	14,520.95	14,520.00	7,262.17	14,524.00
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

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		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 BUDGET
Fund: 423 - TIF #23-1 TEK/HARTMAN/ACS								
Revenue								
RevCategory: 310 - TAXES								
423-31050	TAX INCREMENT	0.00	12,573.61	13,000.00	12,105.21	12,776.00	5,756.16	11,512.00
RevCategory: 310 - TAXES Total:		0.00	12,573.61	13,000.00	12,105.21	12,776.00	5,756.16	11,512.00
Revenue Total:		0.00	12,573.61	13,000.00	12,105.21	12,776.00	5,756.16	11,512.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
423-4702-60500	PAYMENT TO HARTMANS	0.00	3,750.00	0.00	0.00	0.00	0.00	
423-4702-60510	PAYMENTS TO ACS	0.00	7,630.29	11,700.00	11,498.60	11,498.00	4,750.62	10,361.00
423-4702-64000	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	527.85	1,151.00
423-4702-64100	TIF ADMIN FEES	0.00	1,000.00	1,300.00	1,277.62	1,278.00	0.00	
Department: 4702 - GENERAL DEBT SERVICE Total:		0.00	12,380.29	13,000.00	12,776.22	12,776.00	5,278.47	11,512.00
Expense Total:		0.00	12,380.29	13,000.00	12,776.22	12,776.00	5,278.47	11,512.00
Fund: 423 - TIF #23-1 TEK/HARTMAN/ACS Surplus (Deficit):		0.00	193.32	0.00	-671.01	0.00	477.69	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								BUDGET
Fund: 427 - TIF #35-1 MCKINLEY PLAZA								
Revenue								
RevCategory: 310 - TAXES								
427-31050	TAX INCREMENT	0.00	67,781.46	67,000.00	72,605.47	72,606.00	34,224.73	68,450.00
	RevCategory: 310 - TAXES Total:	0.00	67,781.46	67,000.00	72,605.47	72,606.00	34,224.73	68,450.00
	Revenue Total:	0.00	67,781.46	67,000.00	72,605.47	72,606.00	34,224.73	68,450.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
427-4702-60500	PAYMENT TO DEVELOPER	0.00	63,281.46	60,300.00	65,344.93	65,345.00	30,802.26	61,605.00
427-4702-64000	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	3,422.47	6,845.00
427-4702-64100	TIF ADMIN FEES	0.00	4,500.00	6,700.00	7,260.54	7,261.00	0.00	
	Department: 4702 - GENERAL DEBT SERVICE Total:	0.00	67,781.46	67,000.00	72,605.47	72,606.00	34,224.73	68,450.00
	Expense Total:	0.00	67,781.46	67,000.00	72,605.47	72,606.00	34,224.73	68,450.00
	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: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 BUDGET
Fund: 428 - TIF #25-1 CHAMBER OF COMMERCE								
Revenue								
RevCategory: 310 - TAXES								
428-31050	TAX INCREMENT	0.00	4,392.21	4,200.00	4,301.97	4,302.00	2,128.79	4,258.00
RevCategory: 310 - TAXES Total:		0.00	4,392.21	4,200.00	4,301.97	4,302.00	2,128.79	4,258.00
Revenue Total:		0.00	4,392.21	4,200.00	4,301.97	4,302.00	2,128.79	4,258.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
428-4702-60500	PAYMENTS TO DEVELOPER	0.00	4,392.21	3,780.00	4,301.97	3,872.00	1,915.91	3,832.00
428-4702-64000	ADMINISTRATION FEE	0.00	0.00	420.00	0.00	0.00	212.88	426.00
428-4702-64010	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	430.00	0.00	
Department: 4702 - GENERAL DEBT SERVICE Total:		0.00	4,392.21	4,200.00	4,301.97	4,302.00	2,128.79	4,258.00
Expense Total:		0.00	4,392.21	4,200.00	4,301.97	4,302.00	2,128.79	4,258.00
Fund: 428 - TIF #25-1 CHAMBER OF COMMERCE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET
Fund: 430 - TIF #16-1 MODERN BUS EQUIPMENT								
Revenue								
RevCategory: 310 - TAXES								
430-31050	TAX INCREMENT	0.00	6,690.52	6,600.00	6,648.56	6,648.00	3,332.91	6,666.00
RevCategory: 310 - TAXES Total:		0.00	6,690.52	6,600.00	6,648.56	6,648.00	3,332.91	6,666.00
Revenue Total:		0.00	6,690.52	6,600.00	6,648.56	6,648.00	3,332.91	6,666.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
430-4702-60000	PRINCIPAL	0.00	0.00	4,700.00	0.00	1,930.00	0.00	
430-4702-61000	INTEREST	0.00	585.10	331.50	331.50	97.00	0.00	
430-4702-64000	ADMINISTRATION FEE	0.00	0.00	0.00	720.78	0.00	3,332.91	5,946.00
430-4702-65000	EXCESS TIF TO BECKER COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	720.00
Department: 4702 - GENERAL DEBT SERVICE Total:		0.00	585.10	5,031.50	1,052.28	2,027.00	3,332.91	6,666.00
Expense Total:		0.00	585.10	5,031.50	1,052.28	2,027.00	3,332.91	6,666.00
Fund: 430 - TIF #16-1 MODERN BUS EQUIPMENT Surplus (Deficit):		0.00	6,105.42	1,568.50	5,596.28	4,621.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets _____

	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	
Fund: 431 - TIF #8-8 LONG BRIDGE HEIGHTS							
Revenue							
RevCategory: 390 - OTHER FINANCING SOURCES							
431-39200							
TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.03	
RevCategory: 390 - OTHER FINANCING SOURCES Total:	0.00	0.00	0.00	0.00	0.00	0.03	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.03	0.00
Fund: 431 - TIF #8-8 LONG BRIDGE HEIGHTS Total:	0.00	0.00	0.00	0.00	0.00	0.03	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 BUDGET
Fund: 432 - TIF #8-9 RICHWOOD HEIGHTS APT								
Revenue								
RevCategory: 310 - TAXES								
432-31050	TAX INCREMENT	0.00	15,013.22	15,000.00	16,356.05	16,356.00	8,220.63	16,442.00
RevCategory: 310 - TAXES Total:		0.00	15,013.22	15,000.00	16,356.05	16,356.00	8,220.63	16,442.00
Revenue Total:		0.00	15,013.22	15,000.00	16,356.05	16,356.00	8,220.63	16,442.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
432-4702-60500	PAYMENT TO DEVELOPERS	0.00	14,013.22	13,500.00	14,720.44	14,720.00	7,398.58	14,798.00
432-4702-64000	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	822.06	1,644.00
432-4702-64100	TIF ADMIN FEES	0.00	1,000.00	1,500.00	1,635.60	1,636.00	0.00	
Department: 4702 - GENERAL DEBT SERVICE Total:		0.00	15,013.22	15,000.00	16,356.04	16,356.00	8,220.64	16,442.00
Expense Total:		0.00	15,013.22	15,000.00	16,356.04	16,356.00	8,220.64	16,442.00
Fund: 432 - TIF #8-9 RICHWOOD HEIGHTS APT Surplus (Deficit):		0.00	0.00	0.00	0.01	0.00	-0.01	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET
Fund: 433 - TIF #8 -10 MARINA CONDOS								
Revenue								
RevCategory: 310 - TAXES								
433-31050	TAX INCREMENT	0.00	22,190.95	22,000.00	21,016.37	23,694.00	12,929.95	25,860.00
RevCategory: 310 - TAXES Total:		0.00	22,190.95	22,000.00	21,016.37	23,694.00	12,929.95	25,860.00
Revenue Total:		0.00	22,190.95	22,000.00	21,016.37	23,694.00	12,929.95	25,860.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
433-4702-60000	PRINCIPAL/MARINA CONDO'S	0.00	0.00	15,492.00	0.00	13,843.00	0.00	
433-4702-61000	INTEREST	0.00	7,327.00	6,508.00	6,675.00	5,657.00	2,860.50	4,613.00
Department: 4702 - GENERAL DEBT SERVICE Total:		0.00	7,327.00	22,000.00	6,675.00	19,500.00	2,860.50	4,613.00
Expense Total:		0.00	7,327.00	22,000.00	6,675.00	19,500.00	2,860.50	4,613.00
Fund: 433 - TIF #8 -10 MARINA CONDOS Surplus (Deficit):		0.00	14,863.95	0.00	14,341.37	4,194.00	10,069.45	21,247.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 BUDGET
Fund: 434 - TIF #36-1 DREAM ISLAND - ABSOLUTE ICE								
Revenue								
RevCategory: 310 - TAXES								
434-31050	TAX INCREMENT	0.00	11,234.93	10,000.00	13,008.44	13,008.00	6,346.32	12,692.00
RevCategory: 310 - TAXES Total:		0.00	11,234.93	10,000.00	13,008.44	13,008.00	6,346.32	12,692.00
Revenue Total:		0.00	11,234.93	10,000.00	13,008.44	13,008.00	6,346.32	12,692.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
434-4702-60500	PAYMENT TO DEVELOPER	0.00	10,111.44	9,000.00	11,707.60	11,707.00	5,711.69	11,423.00
434-4702-64000	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	1,758.12	1,269.00
434-4702-64100	TIF ADMIN FEES	0.00	0.00	1,000.00	1,300.84	1,301.00	0.00	
Department: 4702 - GENERAL DEBT SERVICE Total:		0.00	10,111.44	10,000.00	13,008.44	13,008.00	7,469.81	12,692.00
Expense Total:		0.00	10,111.44	10,000.00	13,008.44	13,008.00	7,469.81	12,692.00
Fund: 434 - TIF #36-1 DREAM ISLAND - ABSOLUTE ICE Surplus (Deficit):		0.00	1,123.49	0.00	0.00	0.00	-1,123.49	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 BUDGET
Fund: 439 - TIF #32-1 NORTHLAND PORTABLE WELDNG								
Revenue								
RevCategory: 310 - TAXES								
439-31050	TAX INCREMENT	0.00	6,435.02	6,000.00	7,036.40	0.00	3,450.47	6,900.00
RevCategory: 310 - TAXES Total:		0.00	6,435.02	6,000.00	7,036.40	0.00	3,450.47	6,900.00
Revenue Total:		0.00	6,435.02	6,000.00	7,036.40	0.00	3,450.47	6,900.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
439-4702-60000	PRINCIPAL PAYMENT	0.00	0.00	4,755.00	0.00	0.00	0.00	
439-4702-61000	INTEREST ON LOAN	0.00	623.00	1,245.00	166.00	0.00	0.00	
439-4702-64000	ADMINISTRATION FEE	0.00	0.00	0.00	229.51	0.00	3,450.47	4,820.00
439-4702-65000	EXCESS TIF TO BECKER COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	2,080.00
Department: 4702 - GENERAL DEBT SERVICE Total:		0.00	623.00	6,000.00	395.51	0.00	3,450.47	6,900.00
Expense Total:		0.00	623.00	6,000.00	395.51	0.00	3,450.47	6,900.00
Fund: 439 - TIF #32-1 NORTHLAND PORTABLE WELDNG Surplus (Deficit):		0.00	5,812.02	0.00	6,640.89	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET
Fund: 440 - TIF #30-1 DOWNTOWN CROSSING								
Revenue								
RevCategory: 310 - TAXES								
440-31050	TAX INCREMENT	0.00	38,375.92	38,000.00	37,520.08	37,520.00	20,201.92	40,404.00
RevCategory: 310 - TAXES Total:		0.00	38,375.92	38,000.00	37,520.08	37,520.00	20,201.92	40,404.00
Revenue Total:		0.00	38,375.92	38,000.00	37,520.08	37,520.00	20,201.92	40,404.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
440-4702-60000	PRINCIPAL	0.00	15,470.00	16,537.00	8,413.24	18,247.00	11,920.45	19,643.00
440-4702-61000	INTEREST/BONDS	0.00	21,996.00	21,463.00	10,297.76	20,003.00	32,337.20	20,761.00
Department: 4702 - GENERAL DEBT SERVICE Total:		0.00	37,466.00	38,000.00	18,711.00	38,250.00	44,257.65	40,404.00
Expense Total:		0.00	37,466.00	38,000.00	18,711.00	38,250.00	44,257.65	40,404.00
Fund: 440 - TIF #30-1 DOWNTOWN CROSSING Surplus (Deficit):		0.00	909.92	0.00	18,809.08	-730.00	-24,055.73	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 BUDGET
Fund: 441 - TIF #8-13 MEADOWS EDGE APT								
Revenue								
RevCategory: 310 - TAXES								
441-31050	TAX INCREMENT	0.00	16,652.11	16,500.00	18,398.83	18,398.00	9,245.61	18,492.00
RevCategory: 310 - TAXES Total:		0.00	16,652.11	16,500.00	18,398.83	18,398.00	9,245.61	18,492.00
Revenue Total:		0.00	16,652.11	16,500.00	18,398.83	18,398.00	9,245.61	18,492.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
441-4702-60500	PAYMENT TO DEVELOPER	0.00	15,652.10	14,850.00	16,558.95	16,558.00	8,771.06	16,643.00
441-4702-64000	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	974.56	1,849.00
441-4702-64100	TIF ADMIN FEES	0.00	1,000.00	1,650.00	1,839.88	1,840.00	0.00	
Department: 4702 - GENERAL DEBT SERVICE Total:		0.00	16,652.10	16,500.00	18,398.83	18,398.00	9,745.62	18,492.00
Expense Total:		0.00	16,652.10	16,500.00	18,398.83	18,398.00	9,745.62	18,492.00
Fund: 441 - TIF #8-13 MEADOWS EDGE APT Surplus (Deficit):		0.00	0.01	0.00	0.00	0.00	-500.01	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET
Fund: 443 - TIF #26-1 LONG BRIDGE HEIGHTS 2								
Revenue								
RevCategory: 310 - TAXES								
443-31010	CURRENT PROPERTY TAX	0.00	790.57	0.00	0.00	0.00	0.00	
443-31050	TAX INCREMENT	0.00	40,221.83	40,000.00	41,815.14	40,416.00	22,865.35	45,730.00
443-31060	DELINQUENT TAX INCREMENT	0.00	0.00	0.00	194.61	0.00	0.00	
RevCategory: 310 - TAXES Total:		0.00	41,012.40	40,000.00	42,009.75	40,416.00	22,865.35	45,730.00
Revenue Total:		0.00	41,012.40	40,000.00	42,009.75	40,416.00	22,865.35	45,730.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
443-4702-60000	PRINCIPAL ON BONDS	0.00	21,275.00	20,813.00	20,812.50	21,275.00	21,275.00	21,275.00
443-4702-61000	INTEREST/LONG BRIDGE HEIGHTS	0.00	3,392.44	4,015.00	2,919.53	3,495.00	2,393.44	2,963.00
Department: 4702 - GENERAL DEBT SERVICE Total:		0.00	24,667.44	24,828.00	23,732.03	24,770.00	23,668.44	24,238.00
Expense Total:		0.00	24,667.44	24,828.00	23,732.03	24,770.00	23,668.44	24,238.00
Fund: 443 - TIF #26-1 LONG BRIDGE HEIGHTS 2 Surplus (Deficit):		0.00	16,344.96	15,172.00	18,277.72	15,646.00	-803.09	21,492.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET
Fund: 444 - TIF #26-2 LONG BRIDGE HEIGHTS 3								
Revenue								
RevCategory: 310 - TAXES								
444-31010	CURRENT PROPERTY TAX	0.00	148.85	0.00	0.00	0.00	0.00	
444-31050	TAX INCREMENT	0.00	12,320.71	14,000.00	17,768.74	21,846.00	11,737.20	23,474.00
RevCategory: 310 - TAXES Total:		0.00	12,469.56	14,000.00	17,768.74	21,846.00	11,737.20	23,474.00
Revenue Total:		0.00	12,469.56	14,000.00	17,768.74	21,846.00	11,737.20	23,474.00
Expense								
Department: 4900 - TRANSFERS								
444-4900-72000	TRANSFER TO OTHER FUNDS	0.00	12,115.95	14,000.00	18,122.35	21,846.00	6,436.20	23,474.00
Department: 4900 - TRANSFERS Total:		0.00	12,115.95	14,000.00	18,122.35	21,846.00	6,436.20	23,474.00
Expense Total:		0.00	12,115.95	14,000.00	18,122.35	21,846.00	6,436.20	23,474.00
Fund: 444 - TIF #26-2 LONG BRIDGE HEIGHTS 3 Surplus (Deficit):		0.00	353.61	0.00	-353.61	0.00	5,301.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET
Fund: 445 - TIF #40-1 MIDTOWN DEVELOPMENT								
Revenue								
RevCategory: 310 - TAXES								
445-31050	TAX INCREMENT	0.00	0.00	0.00	29,368.37	29,368.00	21,278.40	42,556.00
RevCategory: 310 - TAXES Total:		0.00	0.00	0.00	29,368.37	29,368.00	21,278.40	42,556.00
Revenue Total:		0.00	0.00	0.00	29,368.37	29,368.00	21,278.40	42,556.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
445-4702-60500	PAYMENT TO DEVELOPER	0.00	0.00	0.00	13,215.79	26,431.00	19,150.56	38,300.00
445-4702-64000	ADMINISTRATION FEE	0.00	0.00	0.00	16,152.58	2,937.00	2,127.84	4,256.00
Department: 4702 - GENERAL DEBT SERVICE Total:		0.00	0.00	0.00	29,368.37	29,368.00	21,278.40	42,556.00
Expense Total:		0.00	0.00	0.00	29,368.37	29,368.00	21,278.40	42,556.00
Fund: 445 - TIF #40-1 MIDTOWN DEVELOPMENT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 BUDGET
Fund: 503 - 2009A BONDS								
Revenue								
RevCategory: 310 - TAXES								
503-31010	AD VALOREM PROPERTY TAX	0.00	223,249.10	177,000.00	175,906.77	184,000.00	99,124.94	160,000.00
503-31020	DELINQUENT AD VALOREM TAXES	0.00	2,744.56	0.00	1,609.32	0.00	0.00	
	RevCategory: 310 - TAXES Total:	0.00	225,993.66	177,000.00	177,516.09	184,000.00	99,124.94	160,000.00
RevCategory: 361 - SPECIAL ASSESSMENTS								
503-36100	2008/09 ASSESSMENTS/CURRENT	103,025.00	0.00	105,000.00	0.00	0.00	0.00	
503-36101	CURRENT ASSESSMENT PRINCIP...	0.00	77,240.96	0.00	72,377.02	70,000.00	37,483.81	70,000.00
503-36102	ASSESSMENT PENALTY & INTERE...	200.00	36,912.98	800.00	31,557.12	35,000.00	13,534.82	21,000.00
503-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	2,014.41	0.00	2,933.58	0.00	1,116.57	
503-36104	INTEREST EARNINGS	4,000.00	0.00	0.00	0.00	0.00	0.00	
503-36130	2008/09 ASSESSMENTS/DELINQ...	0.00	0.00	3,000.00	0.00	0.00	0.00	
503-36150	PREPAID ASSESSMENTS	0.00	15,278.98	10,000.00	66,588.54	0.00	0.00	
	RevCategory: 361 - SPECIAL ASSESSMENTS Total:	107,225.00	131,447.33	118,800.00	173,456.26	105,000.00	52,135.20	91,000.00
RevCategory: 380 - NON OPERATING REVENUES								
503-38010	INTEREST EARNINGS	0.00	1,586.19	4,000.00	652.39	1,500.00	780.19	1,500.00
	RevCategory: 380 - NON OPERATING REVENUES Total:	0.00	1,586.19	4,000.00	652.39	1,500.00	780.19	1,500.00
RevCategory: 390 - OTHER FINANCING SOURCES								
503-39200	TRANSFER FROM OTHER FUNDS	225,000.00	0.00	0.00	0.00	0.00	0.00	
	RevCategory: 390 - OTHER FINANCING SOURCES Total:	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	332,225.00	359,027.18	299,800.00	351,624.74	290,500.00	152,040.33	252,500.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
503-4702-60000	PRINCIPAL	300,000.00	300,000.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00
503-4702-61000	INTEREST	71,700.00	71,700.00	62,625.00	62,625.00	53,475.00	53,475.00	44,325.00
	Department: 4702 - GENERAL DEBT SERVICE Total:	371,700.00	371,700.00	367,625.00	367,625.00	358,475.00	358,475.00	349,325.00
Department: 4750 - PAYING AGENT								
503-4750-62000	PAYING AGENT/ISSUANCE COSTS	625.00	0.00	625.00	202.00	625.00	202.00	625.00
	Department: 4750 - PAYING AGENT Total:	625.00	0.00	625.00	202.00	625.00	202.00	625.00
	Expense Total:	372,325.00	371,700.00	368,250.00	367,827.00	359,100.00	358,677.00	349,950.00
	Fund: 503 - 2009A BONDS Surplus (Deficit):	-40,100.00	-12,672.82	-68,450.00	-16,202.26	-68,600.00	-206,636.67	-97,450.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
Fund: 505 - 2015A BONDS									
Revenue									
RevCategory: 310 - TAXES									
505-31010	AD VALOREM PROPERTY TAX	0.00	44,649.83	45,000.00	44,722.06	50,000.00	26,936.12	50,000.00	
505-31020	DELINQUENT AD VALOREM TAXES	0.00	548.93	0.00	409.14	0.00	0.00		
RevCategory: 310 - TAXES Total:		0.00	45,198.76	45,000.00	45,131.20	50,000.00	26,936.12	50,000.00	
RevCategory: 361 - SPECIAL ASSESSMENTS									
505-36100	ASSESSMENTS RECEIVABLE/CUR...	87,759.00	0.00	90,000.00	0.00	0.00	0.00		
505-36101	CURRENT ASSESSMENT PRINCIP...	0.00	35,743.33	0.00	51,550.85	35,000.00	26,267.92	35,000.00	
505-36102	ASSESSMENT PENALTY & INTERE...	0.00	41,845.70	500.00	38,383.47	30,000.00	17,712.66	32,500.00	
505-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	11.44	0.00	1,423.85	0.00	205.67		
505-36104	INTEREST EARNINGS	1,313.00	0.00	0.00	0.00	0.00	0.00		
505-36130	ASSESSMENTS RECEIVABLE/DELI...	0.00	0.00	1,000.00	0.00	0.00	0.00		
505-36150	PREPAID ASSESSMENTS	0.00	43,113.04	0.00	28,000.00	0.00	3,380.86		
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		89,072.00	120,713.51	91,500.00	119,358.17	65,000.00	47,567.11	67,500.00	
RevCategory: 380 - NON OPERATING REVENUES									
505-38010	INTEREST EARNINGS	0.00	4,955.01	2,000.00	5,025.86	1,000.00	1,547.16	1,000.00	
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	4,955.01	2,000.00	5,025.86	1,000.00	1,547.16	1,000.00	
RevCategory: 390 - OTHER FINANCING SOURCES									
505-39222	TRANSFER FROM PERM IMP FU...	45,000.00	0.00	0.00	0.00	0.00	0.00		
505-39229	TRANSFER FROM STORM WATER...	16,275.00	16,275.00	16,075.00	16,075.00	15,875.00	0.00	16,575.00	
RevCategory: 390 - OTHER FINANCING SOURCES Total:		61,275.00	16,275.00	16,075.00	16,075.00	15,875.00	0.00	16,575.00	
Revenue Total:		150,347.00	187,142.28	154,575.00	185,590.23	131,875.00	76,050.39	135,075.00	
Expense									
Department: 4702 - GENERAL DEBT SERVICE									
505-4702-60000	PRINCIPAL	150,000.00	150,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	
505-4702-61000	INTEREST	58,638.00	58,637.50	55,688.00	55,687.50	52,788.00	52,787.50	49,438.00	
505-4702-62000	PAYING AGENT/ISSUANCE COSTS	625.00	3,525.00	800.00	625.00	800.00	425.00	800.00	
Department: 4702 - GENERAL DEBT SERVICE Total:		209,263.00	212,162.50	201,488.00	201,312.50	198,588.00	198,212.50	195,238.00	
Expense Total:		209,263.00	212,162.50	201,488.00	201,312.50	198,588.00	198,212.50	195,238.00	
Fund: 505 - 2015A BONDS Surplus (Deficit):		-58,916.00	-25,020.22	-46,913.00	-15,722.27	-66,713.00	-122,162.11	-60,163.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
Fund: 506 - 2016A BONDS									
Revenue									
RevCategory: 310 - TAXES									
506-31010	AD VALOREM PROPERTY TAX	0.00	158,754.93	177,000.00	175,906.77	177,000.00	95,353.88	177,000.00	
506-31020	DELINQUENT AD VALOREM TAXES	0.00	1,951.70	0.00	1,609.32	0.00	0.00		
RevCategory: 310 - TAXES Total:		0.00	160,706.63	177,000.00	177,516.09	177,000.00	95,353.88	177,000.00	
RevCategory: 361 - SPECIAL ASSESSMENTS									
506-36100	ASSESSMENTS RECEIVABLE/CUR...	149,299.00	0.00	150,000.00	0.00	0.00	0.00		
506-36101	CURRENT ASSESSMENT PRINCIP...	0.00	133,591.61	0.00	134,518.96	0.00	16,901.02		
506-36102	ASSESSMENT PENALTY & INTERE...	0.00	14,505.07	500.00	7,545.24	0.00	1,356.56		
506-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	5,533.96	0.00	1,328.55	0.00	368.49		
506-36104	INTEREST EARNINGS	500.00	0.00	0.00	0.00	0.00	0.00		
506-36130	ASSESSMENTS RECEIVABLE/DELI...	0.00	0.00	500.00	0.00	0.00	0.00		
506-36150	PREPAID ASSESSMENTS	0.00	652.58	0.00	4,189.60	0.00	0.00		
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		149,799.00	154,283.22	151,000.00	147,582.35	0.00	18,626.07	0.00	
RevCategory: 380 - NON OPERATING REVENUES									
506-38010	INTEREST EARNINGS	0.00	0.00	500.00	11.32	0.00	0.00		
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	0.00	500.00	11.32	0.00	0.00	0.00	
RevCategory: 390 - OTHER FINANCING SOURCES									
506-39222	TRANSFER FROM PI FUND	160,000.00	0.00	0.00	0.00	0.00	0.00		
RevCategory: 390 - OTHER FINANCING SOURCES Total:		160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total:		309,799.00	314,989.85	328,500.00	325,109.76	177,000.00	113,979.95	177,000.00	
Expense									
Department: 4702 - GENERAL DEBT SERVICE									
506-4702-60000	PRINCIPAL	380,000.00	380,000.00	385,000.00	385,000.00	380,000.00	380,000.00	90,000.00	
506-4702-61000	BOND INTEREST	34,050.00	34,050.00	22,575.00	22,575.00	11,100.00	11,100.00	4,050.00	
Department: 4702 - GENERAL DEBT SERVICE Total:		414,050.00	414,050.00	407,575.00	407,575.00	391,100.00	391,100.00	94,050.00	
Department: 4750 - PAYING AGENT									
506-4750-62000	PAYING AGENT/ISSUANCE COSTS	650.00	0.00	650.00	244.00	650.00	144.00	650.00	
Department: 4750 - PAYING AGENT Total:		650.00	0.00	650.00	244.00	650.00	144.00	650.00	
Expense Total:		414,700.00	414,050.00	408,225.00	407,819.00	391,750.00	391,244.00	94,700.00	
Fund: 506 - 2016A BONDS Surplus (Deficit):		-104,901.00	-99,060.15	-79,725.00	-82,709.24	-214,750.00	-277,264.05	82,300.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
Fund: 507 - 2014A BONDS									
Revenue									
RevCategory: 310 - TAXES									
507-31010	AD VALOREM PROPERTY TAX	0.00	89,299.64	105,000.00	104,351.47	100,000.00	53,872.25	90,000.00	
507-31020	DELINQUENT AD VALOREM TAXES	0.00	1,097.83	0.00	954.69	0.00	0.00		
RevCategory: 310 - TAXES Total:		0.00	90,397.47	105,000.00	105,306.16	100,000.00	53,872.25	90,000.00	
RevCategory: 361 - SPECIAL ASSESSMENTS									
507-36100	ASSESSMENTS RECEIVABLE/CUR...	57,372.00	0.00	50,000.00	0.00	0.00	0.00		
507-36101	CURRENT ASSESSMENT PRINCIP...	0.00	43,321.26	0.00	42,935.81	30,000.00	16,941.35	30,000.00	
507-36102	ASSESSMENT PENALTY & INTERE...	0.00	34,167.70	0.00	25,645.76	20,000.00	12,847.80	20,700.00	
507-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	7,152.48	0.00	983.11	1,000.00	325.21		
507-36104	INTEREST EARNINGS	400.00	0.00	0.00	0.00	0.00	0.00		
507-36130	ASSESSMENTS RECEIVABLE/DELI...	0.00	0.00	1,000.00	0.00	0.00	0.00		
507-36150	PREPAID ASSESSMENTS	0.00	9,596.85	0.00	21,276.20	0.00	28,856.89		
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		57,772.00	94,238.29	51,000.00	90,840.88	51,000.00	58,971.25	50,700.00	
RevCategory: 380 - NON OPERATING REVENUES									
507-38010	INTEREST EARNINGS	0.00	524.72	500.00	284.88	500.00	597.88	500.00	
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	524.72	500.00	284.88	500.00	597.88	500.00	
RevCategory: 390 - OTHER FINANCING SOURCES									
507-39200	TRANSFER FROM OTHER FUNDS	117,941.00	27,941.00	27,276.00	27,276.00	26,611.00	0.00	25,946.00	
RevCategory: 390 - OTHER FINANCING SOURCES Total:		117,941.00	27,941.00	27,276.00	27,276.00	26,611.00	0.00	25,946.00	
Revenue Total:		175,713.00	213,101.48	183,776.00	223,707.92	178,111.00	113,441.38	167,146.00	
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	73,950.00	74,561.81	69,825.00	69,785.42	65,075.00	65,035.41	60,325.00	
Department: 4702 - GENERAL DEBT SERVICE Total:		198,950.00	199,561.81	194,825.00	194,785.42	190,075.00	190,035.41	185,325.00	
Department: 4750 - PAYING AGENT									
507-4750-62000	PAYING AGENT/ISSUANCE COSTS	625.00	0.00	0.00	0.00	0.00	0.00		
Department: 4750 - PAYING AGENT Total:		625.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expense Total:		199,575.00	199,561.81	194,825.00	194,785.42	190,075.00	190,035.41	185,325.00	
Fund: 507 - 2014A BONDS Surplus (Deficit):		-23,862.00	13,539.67	-11,049.00	28,922.50	-11,964.00	-76,594.03	-18,179.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
Fund: 508 - 2003A/2012B BONDS									
Revenue									
RevCategory: 310 - TAXES									
508-31010	AD VALOREM PROPERTY TAX	0.00	19,844.37	18,000.00	17,888.82	18,000.00	9,697.00	16,000.00	
508-31020	DELINQUENT AD VALOREM TAXES	0.00	243.97	0.00	163.66	0.00	0.00		
RevCategory: 310 - TAXES Total:		0.00	20,088.34	18,000.00	18,052.48	18,000.00	9,697.00	16,000.00	
RevCategory: 361 - SPECIAL ASSESSMENTS									
508-36100	ASSESSMENTS RECEIVABLE/CUR...	31,248.00	0.00	30,000.00	0.00	0.00	0.00		
508-36101	CURRENT ASSESSMENT PRINCIP...	0.00	26,298.60	0.00	25,590.72	20,000.00	12,461.40		
508-36102	ASSESSMENT PENALTY & INTERE...	0.00	5,522.71	0.00	3,582.70	0.00	872.27		
508-36104	INTEREST EARNINGS	600.00	0.00	0.00	0.00	0.00	0.00		
508-36150	PREPAID ASSESSMENTS	0.00	1,415.83	0.00	4,583.14	0.00	6,696.48		
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		31,848.00	33,237.14	30,000.00	33,756.56	20,000.00	20,030.15	0.00	
RevCategory: 380 - NON OPERATING REVENUES									
508-38010	INTEREST EARNINGS	0.00	730.82	0.00	186.70	0.00	135.46		
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	730.82	0.00	186.70	0.00	135.46	0.00	
RevCategory: 390 - OTHER FINANCING SOURCES									
508-39200	TRANSFER FROM OTHER FUNDS	35,884.00	15,884.00	15,681.00	15,681.00	15,454.00	0.00	16,044.00	
RevCategory: 390 - OTHER FINANCING SOURCES Total:		35,884.00	15,884.00	15,681.00	15,681.00	15,454.00	0.00	16,044.00	
Revenue Total:		67,732.00	69,940.30	63,681.00	67,676.74	53,454.00	29,862.61	32,044.00	
Expense									
Department: 4702 - GENERAL DEBT SERVICE									
508-4702-60000	PRINCIPAL ON BONDS	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	95,000.00	
508-4702-61000	BOND INTEREST	4,830.00	4,830.00	3,615.00	8,988.75	2,265.00	2,265.00	784.00	
Department: 4702 - GENERAL DEBT SERVICE Total:		94,830.00	94,830.00	93,615.00	98,988.75	92,265.00	92,265.00	95,784.00	
Department: 4750 - PAYING AGENT									
508-4750-62000	PAYING AGENT/ISSUANCE COSTS	625.00	0.00	625.00	300.00	625.00	0.00	625.00	
Department: 4750 - PAYING AGENT Total:		625.00	0.00	625.00	300.00	625.00	0.00	625.00	
Expense Total:		95,455.00	94,830.00	94,240.00	99,288.75	92,890.00	92,265.00	96,409.00	
Fund: 508 - 2003A/2012B BONDS Surplus (Deficit):		-27,723.00	-24,889.70	-30,559.00	-31,612.01	-39,436.00	-62,402.39	-64,365.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 BUDGET
Fund: 509 - 2004B/2012B BONDS								
Revenue								
RevCategory: 310 - TAXES								
509-31010	AD VALOREM PROPERTY TAX	0.00	44,649.83	45,000.00	44,722.06	45,000.00	24,242.51	45,000.00
509-31020	DELINQUENT AD VALOREM TAXES	0.00	548.93	0.00	409.14	0.00	0.00	
RevCategory: 310 - TAXES Total:		0.00	45,198.76	45,000.00	45,131.20	45,000.00	24,242.51	45,000.00
RevCategory: 361 - SPECIAL ASSESSMENTS								
509-36100	ASSESSMENTS RECEIVABLE/CUR...	59,141.00	0.00	55,000.00	0.00	0.00	0.00	
509-36101	CURRENT ASSESSMENT PRINCIP...	0.00	42,885.81	0.00	40,630.14	40,000.00	21,079.15	35,000.00
509-36102	ASSESSMENT PENALTY & INTERE...	0.00	15,824.97	0.00	11,104.64	10,000.00	4,334.67	3,780.00
509-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	1,821.60	0.00	0.00	0.00	289.38	
509-36104	INTEREST EARNINGS	1,350.00	0.00	0.00	0.00	0.00	0.00	
509-36130	ASSESSMENTS RECEIVABLE/DELI...	0.00	0.00	2,000.00	0.00	0.00	0.00	
509-36150	PREPAID ASSESSMENTS	0.00	8,116.69	0.00	5,220.93	0.00	5,439.22	
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		60,491.00	68,649.07	57,000.00	56,955.71	50,000.00	31,142.42	38,780.00
RevCategory: 380 - NON OPERATING REVENUES								
509-38010	INTEREST EARNINGS	0.00	1,575.09	1,200.00	557.02	1,200.00	515.25	1,200.00
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	1,575.09	1,200.00	557.02	1,200.00	515.25	1,200.00
RevCategory: 390 - OTHER FINANCING SOURCES								
509-39200	TRANSFER FROM OTHER FUNDS	67,978.00	22,978.00	19,815.00	19,815.00	19,543.00	0.00	19,253.00
RevCategory: 390 - OTHER FINANCING SOURCES Total:		67,978.00	22,978.00	19,815.00	19,815.00	19,543.00	0.00	19,253.00
Revenue Total:		128,469.00	138,400.92	123,015.00	122,458.93	115,743.00	55,900.18	104,233.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
509-4702-60000	PRINCIPAL ON BONDS	145,000.00	145,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
509-4702-61000	BOND INTEREST	13,466.00	13,466.25	11,654.00	6,280.00	9,779.00	9,778.75	7,779.00
Department: 4702 - GENERAL DEBT SERVICE Total:		158,466.00	158,466.25	136,654.00	131,280.00	134,779.00	134,778.75	132,779.00
Department: 4750 - PAYING AGENT								
509-4750-62000	PAYING AGENT/ISSUANCE COSTS	537.00	425.00	700.00	325.00	700.00	0.00	700.00
Department: 4750 - PAYING AGENT Total:		537.00	425.00	700.00	325.00	700.00	0.00	700.00
Expense Total:		159,003.00	158,891.25	137,354.00	131,605.00	135,479.00	134,778.75	133,479.00
Fund: 509 - 2004B/2012B BONDS Surplus (Deficit):		-30,534.00	-20,490.33	-14,339.00	-9,146.07	-19,736.00	-78,878.57	-29,246.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 BUDGET
Fund: 510 - 2015C BONDS (2005A)								
Revenue								
RevCategory: 361 - SPECIAL ASSESSMENTS								
510-36100	ASSESSMENTS RECEIVABLE/CUR...	109,131.00	0.00	80,000.00	0.00	0.00	0.00	
510-36101	CURRENT ASSESSMENT PRINCIP...	0.00	90,284.97	0.00	85,397.93	80,000.00	36,779.46	80,000.00
510-36102	ASSESSMENT PENALTY & INTERE...	0.00	41,566.59	40,000.00	29,905.54	20,000.00	14,124.29	14,400.00
510-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	5,589.50	0.00	0.00	0.00	7,915.80	
510-36104	INTEREST EARNINGS	5,000.00	0.00	0.00	0.00	0.00	0.00	
510-36130	ASSESSMENTS RECEIVABLE/DELI...	0.00	0.00	5,000.00	0.00	0.00	0.00	
510-36150	PREPAID ASSESSMENTS	0.00	16,127.13	0.00	36,926.47	0.00	13,618.84	
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		114,131.00	153,568.19	125,000.00	152,229.94	100,000.00	72,438.39	94,400.00
RevCategory: 380 - NON OPERATING REVENUES								
510-38010	INTEREST EARNINGS	0.00	7,965.15	10,000.00	985.82	1,000.00	2,360.74	1,000.00
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	7,965.15	10,000.00	985.82	1,000.00	2,360.74	1,000.00
RevCategory: 390 - OTHER FINANCING SOURCES								
510-39200	TRANSFER FROM OTHER FUNDS	26,668.00	26,668.00	25,656.00	25,656.00	25,588.00	0.00	25,013.00
RevCategory: 390 - OTHER FINANCING SOURCES Total:		26,668.00	26,668.00	25,656.00	25,656.00	25,588.00	0.00	25,013.00
Revenue Total:		140,799.00	188,201.34	160,656.00	178,871.76	126,588.00	74,799.13	120,413.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
510-4702-60000	PRINCIPAL ON BONDS	174,225.00	174,225.00	170,438.00	170,437.50	174,225.00	174,225.00	174,225.00
510-4702-61000	BOND INTEREST	31,174.00	27,781.30	23,909.00	23,908.59	19,600.00	19,600.31	15,245.00
Department: 4702 - GENERAL DEBT SERVICE Total:		205,399.00	202,006.30	194,347.00	194,346.09	193,825.00	193,825.31	189,470.00
Department: 4750 - PAYING AGENT								
510-4750-62000	PAYING AGENT/ISSUANCE COSTS	825.00	3,525.00	0.00	625.00	700.00	425.00	700.00
Department: 4750 - PAYING AGENT Total:		825.00	3,525.00	0.00	625.00	700.00	425.00	700.00
Expense Total:		206,224.00	205,531.30	194,347.00	194,971.09	194,525.00	194,250.31	190,170.00
Fund: 510 - 2015C BONDS (2005A) Surplus (Deficit):		-65,425.00	-17,329.96	-33,691.00	-16,099.33	-67,937.00	-119,451.18	-69,757.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
Fund: 511 - 2015B BONDS (2006A)									
Revenue									
RevCategory: 310 - TAXES									
511-31010	AD VALOREM PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	
RevCategory: 310 - TAXES Total:		0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	
RevCategory: 361 - SPECIAL ASSESSMENTS									
511-36100	ASSESSMENTS RECEIVABLE/CUR...	138,706.00	0.00	86,000.00	0.00	0.00	0.00		
511-36101	CURRENT ASSESSMENT PRINCIP...	0.00	86,250.26	0.00	77,966.63	80,000.00	38,653.57	75,000.00	
511-36102	ASSESSMENT PENALTY & INTERE...	0.00	43,844.41	45,000.00	34,065.72	40,000.00	14,211.72	19,500.00	
511-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	0.00	0.00	245.59	0.00	0.00		
511-36104	INTEREST EARNINGS	3,500.00	0.00	0.00	0.00	0.00	0.00		
511-36130	ASSESSMENTS RECEIVABLE/DELI...	0.00	0.00	1,200.00	0.00	0.00	0.00		
511-36150	PREPAID ASSESSMENTS	0.00	51,175.50	0.00	21,604.34	0.00	35,389.13		
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		142,206.00	181,270.17	132,200.00	133,882.28	120,000.00	88,254.42	94,500.00	
RevCategory: 380 - NON OPERATING REVENUES									
511-38010	INTEREST EARNINGS	0.00	4,589.19	5,000.00	1,402.18	2,000.00	1,465.69	2,000.00	
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	4,589.19	5,000.00	1,402.18	2,000.00	1,465.69	2,000.00	
RevCategory: 390 - OTHER FINANCING SOURCES									
511-39200	TRANSFER FROM OTHER FUNDS	33,747.00	33,747.00	32,577.00	32,577.00	31,943.00	0.00	30,645.00	
RevCategory: 390 - OTHER FINANCING SOURCES Total:		33,747.00	33,747.00	32,577.00	32,577.00	31,943.00	0.00	30,645.00	
Revenue Total:		175,953.00	219,606.36	169,777.00	167,861.46	153,943.00	89,720.11	158,145.00	
Expense									
Department: 4702 - GENERAL DEBT SERVICE									
511-4702-60000	PRINCIPAL ON BONDS	216,000.00	216,000.00	211,500.00	211,500.00	211,500.00	211,500.00	207,000.00	
511-4702-61000	BOND INTEREST	37,103.00	37,102.50	32,828.00	32,827.50	28,069.00	28,068.75	22,838.00	
Department: 4702 - GENERAL DEBT SERVICE Total:		253,103.00	253,102.50	244,328.00	244,327.50	239,569.00	239,568.75	229,838.00	
Department: 4750 - PAYING AGENT									
511-4750-62000	PAYING AGENT/ISSUANCE COSTS	625.00	3,525.00	0.00	625.00	700.00	425.00	700.00	
Department: 4750 - PAYING AGENT Total:		625.00	3,525.00	0.00	625.00	700.00	425.00	700.00	
Expense Total:		253,728.00	256,627.50	244,328.00	244,952.50	240,269.00	239,993.75	230,538.00	
Fund: 511 - 2015B BONDS (2006A) Surplus (Deficit):		-77,775.00	-37,021.14	-74,551.00	-77,091.04	-86,326.00	-150,273.64	-72,393.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
Fund: 512 - 2012A BONDS									
Revenue									
RevCategory: 310 - TAXES									
512-31010	AD VALOREM PROPERTY TAX	0.00	39,688.73	31,000.00	30,808.53	30,000.00	16,161.67	30,000.00	
512-31020	DELINQUENT AD VALOREM TAXES	0.00	487.93	0.00	281.85	0.00	0.00		
RevCategory: 310 - TAXES Total:		0.00	40,176.66	31,000.00	31,090.38	30,000.00	16,161.67	30,000.00	
RevCategory: 361 - SPECIAL ASSESSMENTS									
512-36100	ASSESSMENTS RECEIVABLE/CUR...	20,311.00	0.00	20,000.00	0.00	0.00	0.00		
512-36101	CURRENT ASSESSMENT PRINCIP...	0.00	17,878.21	0.00	16,436.20	20,000.00	8,734.97		
512-36102	ASSESSMENT PENALTY & INTERE...	0.00	2,936.77	0.00	1,725.42	0.00	518.48		
512-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	1,277.00	0.00	188.54	0.00	166.63		
512-36104	INTEREST EARNINGS	80.00	0.00	0.00	0.00	0.00	0.00		
512-36150	PREPAID ASSESSMENTS	0.00	2,927.96	0.00	94.27	0.00	0.00		
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		20,391.00	25,019.94	20,000.00	18,444.43	20,000.00	9,420.08	0.00	
RevCategory: 380 - NON OPERATING REVENUES									
512-38010	INTEREST EARNINGS	0.00	301.86	0.00	71.58	0.00	58.83		
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	301.86	0.00	71.58	0.00	58.83	0.00	
RevCategory: 390 - OTHER FINANCING SOURCES									
512-39200	TRANSFER FROM OTHER FUNDS	40,000.00	0.00	0.00	0.00	0.00	0.00		
RevCategory: 390 - OTHER FINANCING SOURCES Total:		40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total:		60,391.00	65,498.46	51,000.00	49,606.39	50,000.00	25,640.58	30,000.00	
Expense									
Department: 4702 - GENERAL DEBT SERVICE									
512-4702-60000	PRINCIPAL	65,500.00	65,504.13	67,000.00	67,012.48	68,000.00	68,000.43	69,500.00	
512-4702-61000	BOND INTEREST	5,053.00	5,049.30	3,642.00	3,629.83	2,205.00	2,204.13	740.00	
Department: 4702 - GENERAL DEBT SERVICE Total:		70,553.00	70,553.43	70,642.00	70,642.31	70,205.00	70,204.56	70,240.00	
Expense Total:		70,553.00	70,553.43	70,642.00	70,642.31	70,205.00	70,204.56	70,240.00	
Fund: 512 - 2012A BONDS Surplus (Deficit):		-10,162.00	-5,054.97	-19,642.00	-21,035.92	-20,205.00	-44,563.98	-40,240.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
Fund: 513 - 2007A BONDS									
Revenue									
RevCategory: 310 - TAXES									
513-31010	AD VALOREM PROPERTY TAX	0.00	198,443.66	78,000.00	77,518.24	100,000.00	53,872.25	100,000.00	
513-31020	DELINQUENT AD VALOREM TAXES	0.00	2,439.62	0.00	709.19	0.00	0.00		
RevCategory: 310 - TAXES Total:		0.00	200,883.28	78,000.00	78,227.43	100,000.00	53,872.25	100,000.00	
RevCategory: 361 - SPECIAL ASSESSMENTS									
513-36100	ASSESSMENTS RECEIVABLE/CUR...	79,722.00	0.00	70,000.00	0.00	0.00	0.00		
513-36101	CURRENT ASSESSMENT PRINCIP...	0.00	57,605.35	0.00	43,805.17	50,000.00	22,235.62	13,620.00	
513-36102	ASSESSMENT PENALTY & INTERE...	0.00	15,170.27	0.00	13,139.38	10,000.00	4,291.03	4,000.00	
513-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	229.31	0.00	3,891.05	0.00	243.10		
513-36104	INTEREST EARNINGS	5,000.00	0.00	0.00	0.00	0.00	0.00		
513-36150	PREPAID ASSESSMENTS	0.00	4,554.99	0.00	658.15	0.00	0.00		
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		84,722.00	77,559.92	70,000.00	61,493.75	60,000.00	26,769.75	17,620.00	
RevCategory: 380 - NON OPERATING REVENUES									
513-38010	INTEREST EARNINGS	0.00	3,742.57	1,000.00	2,777.08	0.00	332.85		
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	3,742.57	1,000.00	2,777.08	0.00	332.85	0.00	
RevCategory: 390 - OTHER FINANCING SOURCES									
513-39222	TRANSFER FROM P I FUND	200,000.00	0.00	0.00	0.00	0.00	0.00		
RevCategory: 390 - OTHER FINANCING SOURCES Total:		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total:		284,722.00	282,185.77	149,000.00	142,498.26	160,000.00	80,974.85	117,620.00	
Expense									
Department: 4702 - GENERAL DEBT SERVICE									
513-4702-60000	PRINCIPAL	300,000.00	300,000.00	300,000.00	300,000.00	305,000.00	305,000.00	315,000.00	
513-4702-61000	INTEREST	32,100.00	32,100.00	23,100.00	23,100.00	14,025.00	14,025.00	4,725.00	
Department: 4702 - GENERAL DEBT SERVICE Total:		332,100.00	332,100.00	323,100.00	323,100.00	319,025.00	319,025.00	319,725.00	
Department: 4750 - PAYING AGENT									
513-4750-62000	PAYING AGENT/ISSUANCE COSTS	625.00	0.00	625.00	204.00	625.00	104.00	625.00	
Department: 4750 - PAYING AGENT Total:		625.00	0.00	625.00	204.00	625.00	104.00	625.00	
Expense Total:		332,725.00	332,100.00	323,725.00	323,304.00	319,650.00	319,129.00	320,350.00	
Fund: 513 - 2007A BONDS Surplus (Deficit):		-48,003.00	-49,914.23	-174,725.00	-180,805.74	-159,650.00	-238,154.15	-202,730.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 BUDGET
Fund: 514 - 2017A BONDS								
Revenue								
RevCategory: 310 - TAXES								
514-31010	AD VALOREM PROPERTY TAX	0.00	49,610.92	44,000.00	43,728.24	53,000.00	28,552.29	50,000.00
514-31020	DELINQUENT AD VALOREM TAXES	0.00	609.91	0.00	400.06	0.00	0.00	
RevCategory: 310 - TAXES Total:		0.00	50,220.83	44,000.00	44,128.30	53,000.00	28,552.29	50,000.00
RevCategory: 361 - SPECIAL ASSESSMENTS								
514-36100	ASSESSMENTS - CURRENT	20,540.00	0.00	20,000.00	0.00	0.00	0.00	
514-36101	CURRENT ASSESSMENT PRINCIP...	0.00	12,161.03	0.00	11,814.81	10,000.00	6,253.63	10,000.00
514-36102	ASSESSMENT PENALTY & INTERE...	0.00	8,442.43	0.00	7,088.84	6,000.00	3,439.49	5,000.00
514-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	692.44	0.00	0.00	0.00	0.00	
514-36104	INTEREST EARNINGS	200.00	0.00	0.00	0.00	0.00	0.00	
514-36150	PREPAID ASSESSMENTS	0.00	4,154.62	0.00	0.00	0.00	0.00	
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		20,740.00	25,450.52	20,000.00	18,903.65	16,000.00	9,693.12	15,000.00
RevCategory: 380 - NON OPERATING REVENUES								
514-38010	INTEREST EARNINGS	0.00	0.00	0.00	298.64	0.00	724.14	
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	0.00	0.00	298.64	0.00	724.14	0.00
RevCategory: 390 - OTHER FINANCING SOURCES								
514-39222	TRANSFER FROM PERM IMP FU...	50,000.00	0.00	0.00	0.00	0.00	0.00	
RevCategory: 390 - OTHER FINANCING SOURCES Total:		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		70,740.00	75,671.35	64,000.00	63,330.59	69,000.00	38,969.55	65,000.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
514-4702-60000	PRINCIPAL	10,000.00	10,000.00	10,000.00	10,000.00	30,000.00	30,000.00	30,000.00
514-4702-61000	INTEREST ON BONDS	27,406.00	27,406.26	27,106.00	27,106.26	26,506.00	30,150.01	25,606.00
514-4702-62000	PAYING AGENT/ISSUANCE COSTS	625.00	0.00	625.00	650.00	625.00	193.00	625.00
Department: 4702 - GENERAL DEBT SERVICE Total:		38,031.00	37,406.26	37,731.00	37,756.26	57,131.00	60,343.01	56,231.00
Expense Total:		38,031.00	37,406.26	37,731.00	37,756.26	57,131.00	60,343.01	56,231.00
Fund: 514 - 2017A BONDS Surplus (Deficit):		32,709.00	38,265.09	26,269.00	25,574.33	11,869.00	-21,373.46	8,769.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET
Fund: 515 - 2018 DLCCC GESP BONDS								
Revenue								
RevCategory: 330 - INTERGOVERNMENTAL REVENUES								
515-33800	PAYMENT FROM DLCCC	142,688.00	127,152.89	144,882.00	144,881.86	149,178.00	137,010.18	142,010.00
RevCategory: 330 - INTERGOVERNMENTAL REVENUES Total:		142,688.00	127,152.89	144,882.00	144,881.86	149,178.00	137,010.18	142,010.00
Revenue Total:		142,688.00	127,152.89	144,882.00	144,881.86	149,178.00	137,010.18	142,010.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
515-4702-60000	PRINCIPAL	86,409.00	86,411.95	91,743.00	91,742.90	99,402.00	91,249.13	95,683.00
515-4702-61000	INTEREST ON BONDS	56,279.00	56,276.92	53,139.00	53,138.96	49,776.00	45,761.05	46,327.00
515-4702-62000	PAYING AGENT/ISSUANCE COSTS	425.00	0.00	425.00	200.00	0.00	180.00	
Department: 4702 - GENERAL DEBT SERVICE Total:		143,113.00	142,688.87	145,307.00	145,081.86	149,178.00	137,190.18	142,010.00
Expense Total:		143,113.00	142,688.87	145,307.00	145,081.86	149,178.00	137,190.18	142,010.00
Fund: 515 - 2018 DLCCC GESP BONDS Surplus (Deficit):		-425.00	-15,535.98	-425.00	-200.00	0.00	-180.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 BUDGET
Fund: 516 - 2018A BONDS								
Revenue								
RevCategory: 310 - TAXES								
516-31010	AD VALOREM PROPERTY TAX	0.00	64,494.16	133,000.00	132,178.54	148,000.00	79,730.93	160,000.00
516-31020	DELINQUENT AD VALOREM TAXES	0.00	792.77	0.00	1,209.26	0.00	0.00	
RevCategory: 310 - TAXES Total:		0.00	65,286.93	133,000.00	133,387.80	148,000.00	79,730.93	160,000.00
RevCategory: 361 - SPECIAL ASSESSMENTS								
516-36100	ASSMENTS RECEIVABLE - CURRE...	103,880.00	0.00	100,000.00	0.00	0.00	0.00	
516-36101	CURRENT ASSESSMENT PRINCIP...	0.00	49,758.72	0.00	49,847.00	40,000.00	25,400.78	40,000.00
516-36102	ASSESSMENT PENALTY & INTERE...	0.00	51,955.15	0.00	48,404.57	40,000.00	23,735.93	35,200.00
516-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	346.41	
516-36150	PREPAID ASSESSMENTS	0.00	55,291.93	0.00	66,909.64	0.00	89,577.46	
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		103,880.00	157,005.80	100,000.00	165,161.21	80,000.00	139,060.58	75,200.00
RevCategory: 380 - NON OPERATING REVENUES								
516-38010	INTEREST EARNINGS	0.00	1,851.86	0.00	833.64	0.00	1,708.61	
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	1,851.86	0.00	833.64	0.00	1,708.61	0.00
RevCategory: 390 - OTHER FINANCING SOURCES								
516-39200	TRANSFER FROM OTHER FUND	78,616.00	13,616.00	15,469.00	12,531.00	16,339.00	0.00	17,441.00
RevCategory: 390 - OTHER FINANCING SOURCES Total:		78,616.00	13,616.00	15,469.00	12,531.00	16,339.00	0.00	17,441.00
Revenue Total:		182,496.00	237,760.59	248,469.00	311,913.65	244,339.00	220,500.12	252,641.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
516-4702-60000	PRINCIPAL	50,000.00	50,000.00	80,000.00	80,000.00	100,000.00	100,000.00	125,000.00
516-4702-61000	INTEREST	142,106.00	142,106.26	138,856.00	138,856.26	134,356.00	134,356.26	128,731.00
Department: 4702 - GENERAL DEBT SERVICE Total:		192,106.00	192,106.26	218,856.00	218,856.26	234,356.00	234,356.26	253,731.00
Department: 4750 - PAYING AGENT								
516-4750-62000	PAYING AGENT/ISSUANCE COSTS	625.00	0.00	625.00	625.00	625.00	425.00	625.00
Department: 4750 - PAYING AGENT Total:		625.00	0.00	625.00	625.00	625.00	425.00	625.00
Expense Total:		192,731.00	192,106.26	219,481.00	219,481.26	234,981.00	234,781.26	254,356.00
Fund: 516 - 2018A BONDS Surplus (Deficit):		-10,235.00	45,654.33	28,988.00	92,432.39	9,358.00	-14,281.14	-1,715.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 BUDGET
Fund: 517 - 2020A BONDS - POLICE FACILITY DEBT SERV								
Revenue								
RevCategory: 310 - TAXES								
517-31300	LOCAL SALES TAX REVENUE	0.00	1,690,498.55	1,445,000.00	1,916,319.57	1,700,000.00	1,568,521.24	1,000,000.00
RevCategory: 310 - TAXES Total:		0.00	1,690,498.55	1,445,000.00	1,916,319.57	1,700,000.00	1,568,521.24	1,000,000.00
RevCategory: 380 - NON OPERATING REVENUES								
517-38010	INTEREST EARNINGS	0.00	3,895.24	0.00	6,041.81	0.00	8,665.03	
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	3,895.24	0.00	6,041.81	0.00	8,665.03	0.00
Revenue Total:		0.00	1,694,393.79	1,445,000.00	1,922,361.38	1,700,000.00	1,577,186.27	1,000,000.00
Expense								
Department: 4152 - 2020A DS POLICE BLDG								
517-4152-30700	MN DOR ADMIN FEES	0.00	32,037.33	0.00	24,462.89	0.00	12,932.78	10,000.00
Department: 4152 - 2020A DS POLICE BLDG Total:		0.00	32,037.33	0.00	24,462.89	0.00	12,932.78	10,000.00
Department: 4702 - GENERAL DEBT SERVICE								
517-4702-60000	PRINCIPAL	0.00	0.00	1,955,000.00	2,570,000.00	2,140,000.00	1,045,000.00	1,140,000.00
517-4702-61000	INTEREST	0.00	8,941.25	84,763.00	61,944.29	47,288.00	40,356.25	30,188.00
Department: 4702 - GENERAL DEBT SERVICE Total:		0.00	8,941.25	2,039,763.00	2,631,944.29	2,187,288.00	1,085,356.25	1,170,188.00
Expense Total:		0.00	40,978.58	2,039,763.00	2,656,407.18	2,187,288.00	1,098,289.03	1,180,188.00
Fund: 517 - 2020A BONDS - POLICE FACILITY DEBT SERV Surplus (Deficit):		0.00	1,653,415.21	-594,763.00	-734,045.80	-487,288.00	478,897.24	-180,188.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 BUDGET
Fund: 518 - 2019 PFA LOANS - WEST AND WILLOW - GOVT PORTION								
Revenue								
RevCategory: 361 - SPECIAL ASSESSMENTS								
518-36101	CURRENT ASSESSMENT PRINCIP...	0.00	92,417.55	0.00	91,234.91	90,000.00	44,221.54	80,000.00
518-36102	ASSESSMENT PENALTY & INTERE...	0.00	58,452.23	0.00	56,057.13	50,000.00	24,216.91	40,800.00
518-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	0.00	0.00	2,003.20	0.00	520.74	
518-36150	PREPAID ASSESSMENTS	0.00	25,539.07	0.00	9,686.70	0.00	0.00	
	RevCategory: 361 - SPECIAL ASSESSMENTS Total:	0.00	176,408.85	0.00	158,981.94	140,000.00	68,959.19	120,800.00
RevCategory: 380 - NON OPERATING REVENUES								
518-38010	INTEREST EARNINGS	0.00	0.00	0.00	221.46	0.00	752.11	
	RevCategory: 380 - NON OPERATING REVENUES Total:	0.00	0.00	0.00	221.46	0.00	752.11	0.00
	Revenue Total:	0.00	176,408.85	0.00	159,203.40	140,000.00	69,711.30	120,800.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
518-4702-60000	PRINCIPAL ON BONDS	0.00	70,924.64	0.00	68,356.20	73,504.00	84,994.80	74,222.00
518-4702-61000	BOND INTEREST	0.00	11,351.27	0.00	14,082.40	14,381.00	14,796.77	13,646.00
	Department: 4702 - GENERAL DEBT SERVICE Total:	0.00	82,275.91	0.00	82,438.60	87,885.00	99,791.57	87,868.00
	Expense Total:	0.00	82,275.91	0.00	82,438.60	87,885.00	99,791.57	87,868.00
Fund: 518 - 2019 PFA LOANS - WEST AND WILLOW - GOVT PORTION Sur...		0.00	94,132.94	0.00	76,764.80	52,115.00	-30,080.27	32,932.00

Budget Worksheet

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		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 BUDGET
Fund: 520 - 2020B BONDS - S WASH/LONG PINES PH2/RANDOLPH RD								
Revenue								
RevCategory: 310 - TAXES								
520-31010	AD VALOREM PROPERTY TAX	0.00	0.00	80,000.00	79,505.89	80,000.00	43,097.79	80,000.00
520-31020	DELINQUENT AD VALOREM TAXES	0.00	0.00	0.00	727.36	0.00	0.03	
RevCategory: 310 - TAXES Total:		0.00	0.00	80,000.00	80,233.25	80,000.00	43,097.82	80,000.00
RevCategory: 361 - SPECIAL ASSESSMENTS								
520-36101	CURRENT ASSESSMENT PRINCIP...	0.00	0.00	0.00	11,388.31	98,413.00	8,614.71	17,000.00
520-36102	ASSESSMENT PENALTY & INTERE...	0.00	0.00	0.00	7,971.84	0.00	6,706.34	11,300.00
520-36171	PREPAID ASSESSMENT - S WASH	0.00	16,318.78	0.00	27,831.50	0.00	34,831.04	
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		0.00	16,318.78	0.00	47,191.65	98,413.00	50,152.09	28,300.00
RevCategory: 380 - NON OPERATING REVENUES								
520-38010	INTEREST EARNINGS	0.00	0.00	0.00	102.13	0.00	104.58	
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	0.00	0.00	102.13	0.00	104.58	0.00
RevCategory: 390 - OTHER FINANCING SOURCES								
520-39200	TRANSFER FROM OTHER FUNDS	0.00	0.00	2,858.00	3,760.17	7,510.00	0.00	13,369.00
RevCategory: 390 - OTHER FINANCING SOURCES Total:		0.00	0.00	2,858.00	3,760.17	7,510.00	0.00	13,369.00
Revenue Total:		0.00	16,318.78	82,858.00	131,287.20	185,923.00	93,354.49	121,669.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
520-4702-60000	BOND PRINCIPAL	0.00	0.00	0.00	0.00	120,000.00	125,000.00	130,000.00
520-4702-61000	BOND INTEREST	0.00	0.00	35,496.00	36,398.83	42,265.00	43,320.00	40,770.00
520-4702-62000	PAYING AGENT/ISSUANCE COSTS	0.00	0.00	0.00	500.00	625.00	500.00	625.00
Department: 4702 - GENERAL DEBT SERVICE Total:		0.00	0.00	35,496.00	36,898.83	162,890.00	168,820.00	171,395.00
Expense Total:		0.00	0.00	35,496.00	36,898.83	162,890.00	168,820.00	171,395.00
Fund: 520 - 2020B BONDS - S WASH/LONG PINES PH2/RANDOLPH RD Su..		0.00	16,318.78	47,362.00	94,388.37	23,033.00	-75,465.51	-49,726.00

Budget Worksheet

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
Fund: 521 - 2020C REFUNDING BONDS (REFUNDS 501 - 2011A)									
Revenue									
RevCategory: 310 - TAXES									
521-31010	AD VALOREM PROPERTY TAX	0.00	0.00	122,500.00	0.00	70,000.00	37,710.57	97,000.00	
RevCategory: 310 - TAXES Total:		0.00	0.00	122,500.00	0.00	70,000.00	37,710.57	97,000.00	
RevCategory: 361 - SPECIAL ASSESSMENTS									
521-36100	ASSESSMENTS REC/CURRENT	0.00	0.00	30,000.00	0.00	20,000.00	0.00		
521-36101	CURRENT ASSESSMENT PRINCIP...	0.00	0.00	0.00	0.00	0.00	13,133.51	24,000.00	
521-36102	ASSESSMENT PENALTY & INTERE...	0.00	0.00	0.00	0.00	0.00	7,579.53	12,060.00	
521-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	0.00	0.00	0.00	10,000.00	89.71		
521-36150	PREPAID ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	12,103.24		
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		0.00	0.00	30,000.00	0.00	30,000.00	32,905.99	36,060.00	
RevCategory: 380 - NON OPERATING REVENUES									
521-38010	INTEREST EARNINGS	0.00	149.52	0.00	93.18	0.00	660.82		
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	149.52	0.00	93.18	0.00	660.82	0.00	
RevCategory: 390 - OTHER FINANCING SOURCES									
521-39200	TRANSFER FROM OTHER FUND	0.00	0.00	4,342.00	552,382.74	23,170.00	0.00	22,960.00	
521-39300	2020C REF BOND PROCEEDS	0.00	2,190,000.00	0.00	0.00	0.00	0.00		
521-39303	PREMIUM ON BONDS	0.00	26,767.75	0.00	0.00	0.00	0.00		
RevCategory: 390 - OTHER FINANCING SOURCES Total:		0.00	2,216,767.75	4,342.00	552,382.74	23,170.00	0.00	22,960.00	
Revenue Total:		0.00	2,216,917.27	156,842.00	552,475.92	123,170.00	71,277.38	156,020.00	
Expense									
Department: 4702 - GENERAL DEBT SERVICE									
521-4702-60000	BOND PRINCIPAL	0.00	0.00	0.00	2,521,586.76	191,753.00	198,079.55	190,266.00	
521-4702-61000	BOND INTEREST	0.00	0.00	43,424.00	50,230.14	821.00	-10,634.70		
521-4702-62000	PAYING AGENT/ISSUANCE COSTS	0.00	52,975.00	1,000.00	500.00	1,000.00	500.00	350.00	
Department: 4702 - GENERAL DEBT SERVICE Total:		0.00	52,975.00	44,424.00	2,572,316.90	193,574.00	187,944.85	190,616.00	
Expense Total:		0.00	52,975.00	44,424.00	2,572,316.90	193,574.00	187,944.85	190,616.00	
Fund: 521 - 2020C REFUNDING BONDS (REFUNDS 501 - 2011A) Surplus (...)		0.00	2,163,942.27	112,418.00	-2,019,840.98	-70,404.00	-116,667.47	-34,596.00	

Budget Worksheet

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								Defined Budgets	
		Total Budget	Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 BUDGET	
Fund: 522 - 2022C BONDS									
Revenue									
RevCategory: 361 - SPECIAL ASSESSMENTS									
522-36150	PREPAID ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	47,568.79		
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		0.00	0.00	0.00	0.00	0.00	47,568.79	0.00	
Revenue Total:		0.00	0.00	0.00	0.00	0.00	47,568.79	0.00	
Expense									
Department: 4702 - GENERAL DEBT SERVICE									
522-4702-62000	PAYING AGENT/ISSUANCE COST	0.00	0.00	0.00	0.00	0.00	28,100.00		
Department: 4702 - GENERAL DEBT SERVICE Total:		0.00	0.00	0.00	0.00	0.00	28,100.00	0.00	
Expense Total:		0.00	0.00	0.00	0.00	0.00	28,100.00	0.00	
Fund: 522 - 2022C BONDS Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	19,468.79	0.00	

Budget Worksheet

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		Total Budget		Total Activity		2022		2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	2023	2023 BUDGET	
Fund: 523 - 2022 PFA LOANS - WILLOW/HOLMES/FRAZEE - GOVT											
Revenue											
RevCategory: 361 - SPECIAL ASSESSMENTS											
523-36150	PREPAID ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	202,619.11				
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		0.00	0.00	0.00	0.00	0.00	202,619.11			0.00	
Revenue Total:		0.00	0.00	0.00	0.00	0.00	202,619.11			0.00	
Fund: 523 - 2022 PFA LOANS - WILLOW/HOLMES/FRAZEE - GOVT Total:		0.00	0.00	0.00	0.00	0.00	202,619.11			0.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
Fund: 600 - TRUST FUND/RETIRES									
Revenue									
RevCategory: 380 - NON OPERATING REVENUES									
600-38010	INTEREST EARNINGS	0.00	1,730.88	0.00	679.36	0.00	789.16		
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	1,730.88	0.00	679.36	0.00	789.16	0.00	
Revenue Total:		0.00	1,730.88	0.00	679.36	0.00	789.16	0.00	
Expense									
Department: 4927 - UNALLOCATED EXPENSES-RETIRES									
600-4927-60200	REIMBURSE EMPLOYEE'S HEALTH..	0.00	15,124.69	0.00	7,813.09	0.00	25,114.30		
600-4927-60210	INSURANCE PREMIUMS	0.00	20,090.23	0.00	10,964.78	0.00	10,492.08		
Department: 4927 - UNALLOCATED EXPENSES-RETIRES Total:		0.00	35,214.92	0.00	18,777.87	0.00	35,606.38	0.00	
Expense Total:		0.00	35,214.92	0.00	18,777.87	0.00	35,606.38	0.00	
Fund: 600 - TRUST FUND/RETIRES Surplus (Deficit):		0.00	-33,484.04	0.00	-18,098.51	0.00	-34,817.22	0.00	

Budget Worksheet

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								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET
Fund: 699 - DLDA LOAN FUND								
Revenue								
RevCategory: 361 - SPECIAL ASSESSMENTS								
699-36101	INTEREST/ACCESSORIES UNLMTD	6,964.00	6,963.88	0.00	6,746.33	5,523.00	5,460.01	
699-36104	INTEREST EARNINGS	0.00	623.00	0.00	166.00	0.00	0.00	
699-36125	INTEREST/UNION CENTRAL	9,153.00	3,301.90	0.00	0.00	0.00	0.00	
699-36137	INTEREST/VENOM PRODUCTS	2,023.00	934.46	0.00	0.00	0.00	0.00	
699-36140	INTEREST/VENOM PROD #2	1,838.00	901.89	0.00	0.00	0.00	0.00	
699-36144	INTEREST/VENOM PROD #3	1,977.00	1,976.70	0.00	0.00	0.00	0.00	
699-36153	INTEREST/NTHLND PORT WELDI...	1,154.00	0.00	0.00	166.00	0.00	0.00	
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		23,109.00	14,701.83	0.00	7,078.33	5,523.00	5,460.01	0.00
RevCategory: 380 - NON OPERATING REVENUES								
699-38010	INTEREST EARNINGS	0.00	1,876.91	0.00	1,657.18	1,000.00	2,731.33	
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	1,876.91	0.00	1,657.18	1,000.00	2,731.33	0.00
Revenue Total:		23,109.00	16,578.74	0.00	8,735.51	6,523.00	8,191.34	0.00
Fund: 699 - DLDA LOAN FUND Total:		23,109.00	16,578.74	0.00	8,735.51	6,523.00	8,191.34	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 BUDGET
Fund: 701 - ELECTRIC								
Revenue								
RevCategory: 374 - METERED SALES								
701-37402	RESIDENTIAL	6,859,316.00	7,255,990.52	6,893,613.00	7,448,200.95	7,063,681.00	6,630,597.48	7,597,165.00
701-37403	SOLAR POWER CREDIT	0.00	-3,799.05	0.00	-3,834.31	0.00	-3,556.20	-3,600.00
701-37405	COMMERCIAL	10,672,389.00	10,222,557.85	10,725,751.00	10,649,871.72	10,779,380.00	9,233,818.99	10,862,870.00
701-37407	WIND POWER	7,800.00	0.00	0.00	0.00	0.00	0.00	
701-37409	BRIGHT ENERGY CHOICE REVEN...	0.00	8,330.77	8,970.00	2,848.10	3,850.00	2,454.38	3,600.00
701-37411	STREET LIGHTING	149,561.00	146,849.28	146,850.00	146,849.28	137,194.00	119,052.88	138,132.00
701-37413	SUMMER COTTAGE	141,500.00	132,990.68	135,600.00	49,160.04	0.00	0.00	
RevCategory: 374 - METERED SALES Total:		17,830,566.00	17,762,920.05	17,910,784.00	18,293,095.78	17,984,105.00	15,982,367.53	18,598,167.00
RevCategory: 375 - OTHER OPERATING REVENUES								
701-37502	YARD LIGHTS	58,570.00	60,213.83	60,200.00	62,354.54	60,200.00	54,445.25	60,200.00
701-37504	PENALTY	123,321.00	134,086.63	120,000.00	112,569.52	120,000.00	121,962.21	120,000.00
701-37506	MISCELLANEOUS SERVICE REVE...	42,900.00	43,984.49	42,900.00	160,214.36	42,900.00	26,019.92	42,900.00
701-37508	RENT OF JET PLANT	221,184.00	116,736.00	225,608.00	0.00	0.00	0.00	
701-37510	COMM/TECH REVENUE	172,903.00	188,688.96	176,361.00	212,789.04	179,888.00	212,705.08	213,000.00
701-37512	MRES/ENERGY REIMBURSEMENT	80,000.00	126,982.32	80,000.00	132,604.33	122,500.00	49,286.61	122,500.00
701-37514	MISO TRANSMISSION ALLOC	306,180.00	309,167.05	305,000.00	310,214.25	305,000.00	261,340.94	385,000.00
701-37516	RENT FROM ELECTRIC PROPERTY	15,254.00	10,757.80	15,254.00	14,588.00	15,254.00	11,857.80	16,350.00
701-37520	NSF CHECK CHARGE	0.00	1,270.00	1,600.00	1,060.00	0.00	270.00	
701-37521	CASH OVER AND SHORT	0.00	301.22	0.00	872.38	0.00	217.18	
701-37522	REFUNDS & REIMBURSEMENTS	0.00	767,289.72	0.00	297,861.98	0.00	1,025,956.81	
701-37540	GENERATION REVENUE	14,000.00	3,618.79	14,000.00	0.00	0.00	0.00	
701-37550	OTHER ELECTRIC REVENUE	23,000.00	8,787.39	23,000.00	18,840.20	23,000.00	37,662.41	23,000.00
RevCategory: 375 - OTHER OPERATING REVENUES Total:		1,057,312.00	1,771,884.20	1,063,923.00	1,323,968.60	868,742.00	1,801,724.21	982,950.00
RevCategory: 380 - NON OPERATING REVENUES								
701-38010	INTEREST EARNINGS	0.00	429,899.32	150,000.00	46,287.24	150,000.00	-1,036,971.28	122,500.00
701-38012	INTEREST ON LOANS	150,000.00	13,810.56	0.00	20,214.45	0.00	6,614.76	13,752.00
701-38014	SALE OF FIXED ASSETS	0.00	10,912.30	0.00	40,850.00	0.00	0.00	
701-38020	GRANTS/DONATIONS	0.00	0.00	0.00	34,510.00	0.00	0.00	
701-38029	ENERGY REBATES	0.00	1,060.86	0.00	227.99	0.00	0.00	

Budget Worksheet

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
701-38030	SOLAR PANELS/COMM GARDEN	0.00	0.00	0.00	4,300.00	0.00	11,259.22	4,300.00	
RevCategory: 380 - NON OPERATING REVENUES Total:		150,000.00	455,683.04	150,000.00	146,389.68	150,000.00	-1,019,097.30	140,552.00	
Revenue Total:		19,037,878.00	19,990,487.29	19,124,707.00	19,763,454.06	19,002,847.00	16,764,994.44	19,721,669.00	
Expense									
Department: 6100 - CAPITAL OUTLAY									
701-6100-50000	CAPITAL - TRUCK REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	
701-6100-50002	CAPITAL - ELECTRIC VEHICLE	0.00	0.00	0.00	0.00	54,000.00	41,150.00	65,000.00	
701-6100-50003	CAPITAL - DIGGER DERRICK	0.00	0.00	0.00	0.00	311,144.00	0.00		
701-6100-50004	CAPITAL - MULTI-PHASE GENERA...	0.00	0.00	0.00	0.00	45,000.00	0.00		
701-6100-50200	CAPITAL - CITY HALL/UTILITY OFF...	0.00	0.00	0.00	0.00	1,500,000.00	0.00	2,800,000.00	
701-6100-50300	CAPITAL - POLES-WIRE-TRANSFO...	0.00	0.00	0.00	0.00	245,000.00	0.00	281,750.00	
701-6100-50400	CAPITAL - CAPITALIZED LABOR A...	0.00	0.00	0.00	0.00	175,550.00	0.00	201,855.00	
701-6100-50500	CAPITAL - IT EQUIPMENT	0.00	0.00	0.00	0.00	75,000.00	13,815.00	75,000.00	
701-6100-50501	CAPITAL - AERIAL MAPPING	0.00	0.00	0.00	0.00	15,000.00	40,184.30	15,000.00	
701-6100-50502	CAPITAL - UTILSMART MDM SYS...	0.00	0.00	0.00	0.00	61,000.00	17,820.00		
701-6100-52000	CAPITAL - HOLMES/FRAZEE/ALLEY	0.00	0.00	0.00	0.00	22,000.00	0.00		
701-6100-52002	CAPITAL - WLD CR6 TO LEGION	0.00	0.00	0.00	0.00	150,000.00	0.00		
701-6100-57000	CAPITAL - ADDTL SUBSTATION TO...	0.00	0.00	0.00	0.00	467,250.00	0.00		
701-6100-57001	CAPITAL - WEST LAKE DRIVE UN...	0.00	0.00	0.00	0.00	800,000.00	313,737.77		
701-6100-57002	CAPITAL - LONG LAKE SW SIDE	0.00	0.00	0.00	0.00	315,000.00	0.00		
701-6100-57003	CAPITAL - CAPACITATOR BANK U...	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	
701-6100-57004	CAPITAL - NEW FEEDER SOUTH S...	0.00	0.00	0.00	0.00	375,000.00	140,747.93		
701-6100-57005	CAPITAL - JET TURBINE REPAIRS	0.00	0.00	0.00	0.00	2,500.00	0.00		
701-6100-57006	CAPITAL - INDUSTRIAL SUB DIST ...	0.00	0.00	0.00	0.00	0.00	0.00	915,000.00	
701-6100-57007	CAPITAL - TRANSFORMER CONTA...	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	
701-6100-57008	CAPITAL - SOUTH SUBSTATION D...	0.00	0.00	0.00	0.00	0.00	9,375.85		
701-6100-57009	CAPITAL - SOUTH SUBSTATION T...	0.00	0.00	0.00	0.00	0.00	253,362.71		
701-6100-57010	CAPITAL - NEW FEEDER - DISTRI...	0.00	0.00	0.00	0.00	0.00	0.00	1,950,000.00	
701-6100-58560	CAPITAL - PURCHASE SERVICE TE...	0.00	0.00	0.00	0.00	38,000.00	30,934.49	41,000.00	
Department: 6100 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	4,676,444.00	861,128.05	6,577,605.00	

Budget Worksheet

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
Department: 6362 - SO SUBSTATION TRANSM									
701-6362-21050	SO SUBSTATION TRANS/SUPPLIES	0.00	-10,059.20	0.00	0.00	0.00	0.00		
Department: 6362 - SO SUBSTATION TRANSM Total:		0.00	-10,059.20	0.00	0.00	0.00	0.00	0.00	0.00
Department: 6363 - AERIAL MAPPING									
701-6363-58510	AERIAL MAPPING	0.00	870.00	0.00	0.00	0.00	2,062.50		
Department: 6363 - AERIAL MAPPING Total:		0.00	870.00	0.00	0.00	0.00	2,062.50	0.00	0.00
Department: 6365 - CAPITAL OUTLAY									
701-6365-10100	SALARIES - REGULAR	0.00	51,275.08	0.00	0.00	0.00	200,793.08		
701-6365-10200	SALARIES - OVERTIME	0.00	3,618.37	0.00	0.00	0.00	7,836.84		
701-6365-10400	SALARIES - TEMPORARY	0.00	-161.19	0.00	0.00	0.00	9,723.28		
701-6365-12100	PERA	0.00	4,150.84	0.00	0.00	0.00	10,943.46		
701-6365-12200	FICA	0.00	3,908.37	0.00	0.00	0.00	15,656.09		
701-6365-13100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	34,416.17		
701-6365-21000	SUPPLIES	0.00	6,264.67	0.00	0.00	0.00	559,333.39		
701-6365-40400	OUTSIDE SERVICES AND CHARGES	0.00	70,427.42	0.00	0.00	0.00	246,910.01		
701-6365-43000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	8,828.48		
Department: 6365 - CAPITAL OUTLAY Total:		0.00	139,483.56	0.00	0.00	0.00	1,094,440.80	0.00	0.00
Department: 6370 - CAPITAL EXP METERS									
701-6370-10100	SALARIES - REGULAR	0.00	27,268.36	0.00	0.00	0.00	0.00		
701-6370-10200	SALARIES - OVERTIME	0.00	164.43	0.00	0.00	0.00	0.00		
701-6370-12100	PERA	0.00	2,039.78	0.00	0.00	0.00	0.00		
701-6370-12200	FICA	0.00	2,022.48	0.00	0.00	0.00	0.00		
701-6370-21000	SUPPLIES	0.00	237,364.09	0.00	0.00	0.00	0.00		
701-6370-40400	OUTSIDE SERVICES AND CHARGES	0.00	20,237.87	0.00	0.00	0.00	0.00		
Department: 6370 - CAPITAL EXP METERS Total:		0.00	289,097.01	0.00	0.00	0.00	0.00	0.00	0.00
Department: 6373 - CAPITAL EXP STREET LIGHTS									
701-6373-10100	SALARIES - REGULAR	0.00	749.20	0.00	0.00	0.00	0.00		
701-6373-12100	PERA	0.00	56.18	0.00	0.00	0.00	0.00		
701-6373-12200	FICA	0.00	54.81	0.00	0.00	0.00	0.00		
701-6373-21000	SUPPLIES	0.00	3,707.67	0.00	0.00	0.00	0.00		
Department: 6373 - CAPITAL EXP STREET LIGHTS Total:		0.00	4,567.86	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
Department: 6376 - LOAD MANAGEMENT									
701-6376-10100	SALARIES - REGULAR	0.00	2,611.43	0.00	0.00	0.00	0.00		
701-6376-10200	SALARIES - OVERTIME	0.00	134.33	0.00	0.00	0.00	0.00		
701-6376-12100	PERA	0.00	205.90	0.00	0.00	0.00	0.00		
701-6376-12200	FICA	0.00	189.11	0.00	0.00	0.00	0.00		
701-6376-20010	SUPPLIES	0.00	1,029.37	0.00	0.00	0.00	0.00		
Department: 6376 - LOAD MANAGEMENT Total:		0.00	4,170.14	0.00	0.00	0.00	0.00	0.00	
Department: 6391 - OFFICE EQUIPMENT									
701-6391-56000	OFFICE FURNITURE AND EQUIP...	0.00	3,696.95	0.00	0.00	0.00	0.00		
Department: 6391 - OFFICE EQUIPMENT Total:		0.00	3,696.95	0.00	0.00	0.00	0.00	0.00	
Department: 6394 - TOOLS & SHOP EQUIPMENT									
701-6394-58550	TOOLS, SHOP AND GARAGE EQU...	0.00	53.68	0.00	0.00	0.00	0.00		
Department: 6394 - TOOLS & SHOP EQUIPMENT Total:		0.00	53.68	0.00	0.00	0.00	0.00	0.00	
Department: 6395 - ACQUISITION OF TERRITORY									
701-6395-58560	ACQUISITION/NEW TERRITORY	0.00	39,937.58	0.00	0.00	0.00	0.00		
Department: 6395 - ACQUISITION OF TERRITORY Total:		0.00	39,937.58	0.00	0.00	0.00	0.00	0.00	
Department: 6397 - TECHNOLOGY EQUIPMENT									
701-6397-58580	TECHNOLOGY EQUIPMENT	0.00	1,260.00	0.00	0.00	0.00	0.00		
Department: 6397 - TECHNOLOGY EQUIPMENT Total:		0.00	1,260.00	0.00	0.00	0.00	0.00	0.00	
Department: 6548 - JET TURBINE PLANT									
701-6548-10100	SALARIES - REGULAR	8,426.00	3,760.43	10,300.00	2,823.49	0.00	9,505.74		
701-6548-10200	SALARIES - OVERTIME	200.00	353.32	205.00	28.50	0.00	0.00		
701-6548-12100	PERA	646.00	311.93	788.00	209.25	0.00	94.85		
701-6548-12200	FICA	660.00	300.59	804.00	203.16	0.00	676.72		
701-6548-13100	HEALTH INSURANCE	0.00	0.00	0.00	19.44	0.00	2,061.81		
701-6548-20100	JET FUEL	16,350.00	5,585.02	10,000.00	556.17	0.00	0.00		
701-6548-21000	OPERATING SUPPLIES	14,000.00	248.95	14,000.00	780.22	10,000.00	815.74	3,000.00	
701-6548-22050	SELECT SOLAR	500.00	3,800.00	500.00	0.00	500.00	0.00	500.00	
701-6548-36000	INSURANCE	38,335.00	37,441.00	38,500.00	11,884.00	15,000.00	0.00	1,000.00	
701-6548-38100	UTILITIES	10,700.00	10,450.40	0.00	9,706.56	5,500.00	9,072.60	5,665.00	
701-6548-38300	NATURAL GAS	0.00	0.00	11,000.00	0.00	0.00	1,111.94	2,000.00	
701-6548-40400	OUTSIDE SERVICES AND CHARGES	15,000.00	73,300.27	25,000.00	9,662.50	15,000.00	1,285.00	7,500.00	

Budget Worksheet

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
701-6548-43000	MISCELLANEOUS	0.00	25.62	0.00	50.62	0.00	263.12	16,125.00	
Department: 6548 - JET TURBINE PLANT Total:		104,817.00	135,577.53	111,097.00	35,923.91	46,000.00	24,887.52	35,790.00	
Department: 6555 - PURCHASE POWER									
701-6555-21070	WAPA EXPENSES	1,577,078.00	1,577,144.37	1,643,960.00	1,644,402.44	1,643,960.00	1,356,657.03	1,913,960.00	
701-6555-21100	MRES POWER EXPENSES	8,124,622.00	7,416,317.80	7,881,837.00	7,734,118.71	7,616,850.00	6,400,464.16	7,502,095.00	
701-6555-21210	WIND CERTIFICATES	8,100.00	0.00	0.00	0.00	0.00	0.00		
701-6555-21250	BRIGHT ENERGY GREEN ENERGY	0.00	8,079.60	9,120.00	2,820.35	3,850.00	2,402.46	3,600.00	
701-6555-30010	TRANSMISSION EXPENSE	1,872,000.00	1,822,279.50	1,881,360.00	1,882,993.50	1,910,160.00	1,614,046.50	1,892,785.00	
Department: 6555 - PURCHASE POWER Total:		11,581,800.00	10,823,821.27	11,416,277.00	11,264,335.00	11,174,820.00	9,373,570.15	11,312,440.00	
Department: 6565 - TRANSMISSION									
701-6565-10100	SALARIES - REGULAR	4,932.00	10,273.66	11,500.00	11,835.27	17,040.00	13,327.78	17,892.00	
701-6565-12100	PERA	370.00	770.54	863.00	851.26	1,278.00	543.05	1,342.00	
701-6565-12200	FICA	377.00	741.21	880.00	852.80	1,304.00	950.60	1,369.00	
701-6565-13100	HEALTH INSURANCE	0.00	0.00	0.00	132.07	0.00	1,832.38	3,765.00	
701-6565-21000	OPERATING SUPPLIES	1,500.00	53.20	8,375.00	24,433.87	8,375.00	1,068.53	6,500.00	
701-6565-31000	IT SUPPORT	19,500.00	36,097.08	19,988.00	19,988.04	20,487.00	20,487.00	21,000.00	
701-6565-36000	INSURANCE	700.00	1,212.00	550.00	550.00	550.00	550.00	550.00	
701-6565-40400	OUTSIDE SERVICES & CHARGES	78,500.00	90,750.00	78,500.00	150,567.69	128,500.00	74,794.34	78,500.00	
Department: 6565 - TRANSMISSION Total:		105,879.00	139,897.69	120,656.00	209,211.00	177,534.00	113,553.68	130,918.00	
Department: 6582 - LOAD MANAGEMENT									
701-6582-10100	SALARIES - REGULAR	2,230.00	921.94	2,286.00	5,019.14	2,343.00	2,794.55	2,460.00	
701-6582-10200	SALARIES - OVERTIME	0.00	0.00	100.00	0.00	100.00	0.00	100.00	
701-6582-12100	PERA	167.00	69.13	179.00	376.43	183.00	-102.67	192.00	
701-6582-12200	FICA	170.00	67.24	183.00	375.45	187.00	168.96	196.00	
701-6582-13100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	1,478.19	2,438.00	
701-6582-21000	OPERATING AND MAINTENANCE...	11,000.00	0.00	1,000.00	22.34	2,500.00	91.13	2,500.00	
701-6582-40400	OUTSIDE SERVICES AND CHARGES	1,050.00	1,985.50	4,000.00	617.00	3,500.00	1,993.66	15,000.00	
701-6582-43000	MISCELLANEOUS	0.00	996.00	0.00	686.00	0.00	1,817.00		
701-6582-81200	WATER HEATER REBATES	500.00	0.00	500.00	0.00	1,400.00	0.00		
Department: 6582 - LOAD MANAGEMENT Total:		15,117.00	4,039.81	8,248.00	7,096.36	10,213.00	8,240.82	22,886.00	
Department: 6588 - DISTRIBUTION EXPENSE									
701-6588-10100	SALARIES - REGULAR	720,299.00	609,305.41	135,100.00	555,086.30	138,478.00	377,573.95	145,401.00	

Budget Worksheet

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
701-6588-10150	SALARIES - ON CALL	24,836.00	26,454.82	0.00	26,518.68	0.00	26,864.15		
701-6588-10200	SALARIES - OVERTIME	20,000.00	19,704.24	0.00	13,686.29	0.00	10,294.33		
701-6588-10400	SALARIES - TEMPORARY	51,680.00	16,624.56	1,800.00	0.00	1,800.00	31,274.88	1,800.00	
701-6588-12100	PERA	61,261.00	49,031.85	10,133.00	42,865.20	10,521.00	14,798.38	10,905.00	
701-6588-12200	FICA	62,486.00	48,136.50	10,473.00	42,555.68	10,731.00	31,819.81	11,261.00	
701-6588-13100	HEALTH INSURANCE	0.00	0.00	0.00	7,619.04	0.00	74,206.49	24,440.00	
701-6588-21000	OPERATING AND MAINTENANCE...	330,000.00	268,518.14	34,375.00	200,498.46	36,094.00	139,581.22	37,898.00	
701-6588-32100	TELEPHONE	6,245.00	6,576.42	7,000.00	6,541.24	8,000.00	5,556.65	8,000.00	
701-6588-40400	OUTSIDE SERVICES AND CHARGES	25,000.00	51,470.68	0.00	41,279.10	0.00	2,523.00		
701-6588-41850	RENTS, EASEMENTS AND LEASES	5,500.00	799.16	600.00	184.00	600.00	313.34	600.00	
701-6588-43000	MISCELLANEOUS	5,000.00	541.47	3,000.00	0.00	5,800.00	0.00	5,800.00	
Department: 6588 - DISTRIBUTION EXPENSE Total:		1,312,307.00	1,097,163.25	202,481.00	936,833.99	212,024.00	714,806.20	246,105.00	
Department: 6591 - UTILITY WAREHOUSE									
701-6591-10100	SALARIES - REGULAR	143,545.00	124,890.75	147,134.00	120,391.17	150,812.00	145,670.57	158,353.00	
701-6591-10200	SALARIES - OVERTIME	0.00	152.45	0.00	0.00	0.00	0.00		
701-6591-10400	SALARIES - TEMPORARY	1,200.00	0.00	0.00	0.00	0.00	1,045.36		
701-6591-12100	PERA	10,856.00	9,238.18	11,035.00	8,642.74	11,311.00	3,176.76	11,876.00	
701-6591-12200	FICA	11,073.00	9,172.54	11,256.00	8,915.29	11,537.00	10,543.34	12,114.00	
701-6591-13100	HEALTH INSURANCE	0.00	0.00	0.00	1,235.51	0.00	25,611.52	33,320.00	
701-6591-21000	OPERATING AND MAINTENANCE...	20,000.00	7,802.28	20,000.00	13,726.12	33,500.00	32,033.89	35,175.00	
701-6591-32100	TELEPHONE	1,015.00	887.22	1,067.00	978.99	1,120.00	979.28	1,176.00	
701-6591-38100	UTILITIES	42,722.00	32,563.14	40,000.00	34,259.08	42,000.00	32,547.47	44,100.00	
701-6591-38300	NATURAL GAS	0.00	0.00	0.00	233.93	0.00	268.12		
701-6591-38400	REFUSE DISPOSAL	0.00	0.00	0.00	600.04	0.00	1,990.30	2,400.00	
701-6591-40400	OUTSIDE SERVICES AND CHARGES	28,000.00	10,349.21	28,000.00	4,349.32	28,000.00	7,648.02	25,600.00	
701-6591-43000	MISCELLANEOUS	2,500.00	648.69	2,625.00	571.92	2,756.00	1,213.77	3,039.00	
Department: 6591 - UTILITY WAREHOUSE Total:		260,911.00	195,704.46	261,117.00	193,904.11	281,036.00	262,728.40	327,153.00	
Department: 6592 - SUBSTATION EQUIPMENT									
701-6592-10100	SALARIES - REGULAR	9,607.00	7,270.79	10,500.00	6,868.01	16,050.00	14,444.45	16,853.00	
701-6592-10200	SALARIES - OVERTIME	100.00	0.00	100.00	661.54	0.00	282.17	100.00	
701-6592-10400	SALARIES - TEMPORARY	0.00	0.00	0.00	0.00	100.00	28.64		

Budget Worksheet

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
701-6592-12100	PERA	728.00	541.18	795.00	542.06	1,211.00	621.38	1,271.00	
701-6592-12200	FICA	743.00	527.81	811.00	540.56	1,235.00	1,036.83	1,297.00	
701-6592-13100	HEALTH INSURANCE	0.00	0.00	0.00	66.68	0.00	3,155.55	3,546.00	
701-6592-21000	OPERATING AND MAINTENANCE...	5,000.00	9,242.10	7,550.00	3,184.62	7,550.00	25,277.53	12,000.00	
701-6592-32100	TELEPHONE	6,000.00	7,385.72	6,500.00	7,373.03	6,750.00	8,432.72	7,400.00	
701-6592-36000	INSURANCE	12,740.00	19,747.00	12,804.00	0.00	12,868.00	13,342.00	13,500.00	
701-6592-38100	UTILITIES	12,955.00	9,626.85	12,300.00	9,467.42	12,300.00	11,018.94	12,608.00	
701-6592-38300	NATURAL GAS	0.00	1,247.14	0.00	980.47	0.00	283.49		
701-6592-40400	OUTSIDE SERVICES AND CHARGES	4,000.00	2,879.51	4,000.00	4,765.07	7,500.00	17,565.36	7,500.00	
701-6592-43000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	214.13		
Department: 6592 - SUBSTATION EQUIPMENT Total:		51,873.00	58,468.10	55,360.00	34,449.46	65,564.00	95,703.19	76,075.00	
Department: 6593 - OVERHEAD MAINTENANCE									
701-6593-10100	SALARIES - REGULAR	0.00	0.00	292,905.00	63,462.83	286,385.00	72,175.62	300,704.00	
701-6593-10150	SALARIES - ON CALL	0.00	0.00	0.00	0.00	24,840.00	503.04	26,082.00	
701-6593-10200	SALARIES - OVERTIME	0.00	0.00	10,250.00	1,278.68	10,506.00	1,408.05	11,032.00	
701-6593-10400	SALARIES - TEMPORARY	0.00	0.00	13,065.00	0.00	13,392.00	1,832.96	14,061.00	
701-6593-12100	PERA	0.00	0.00	22,737.00	4,216.73	25,134.00	2,971.52	25,336.00	
701-6593-12200	FICA	0.00	0.00	24,191.00	4,657.66	25,637.00	5,353.36	26,919.00	
701-6593-13100	HEALTH INSURANCE	0.00	0.00	0.00	3,263.60	0.00	14,078.55	63,274.00	
701-6593-21000	OPERATING & MAINT SUPPLIES	0.00	0.00	160,000.00	19,447.41	168,000.00	64,761.87	176,400.00	
701-6593-40400	OUTSIDE SERVICES & CHARGES	0.00	0.00	5,000.00	0.00	52,000.00	800.00	52,000.00	
701-6593-41850	RENTS, EASEMENTS & LEASES	0.00	0.00	600.00	0.00	600.00	0.00	600.00	
701-6593-43000	MISCELLANEOUS	0.00	0.00	5,800.00	600.00	5,800.00	0.00	5,800.00	
Department: 6593 - OVERHEAD MAINTENANCE Total:		0.00	0.00	534,548.00	96,926.91	612,294.00	163,884.97	702,208.00	
Department: 6594 - UNDERGROUND MAINTENANCE									
701-6594-10100	SALARIES - REGULAR	0.00	0.00	292,905.00	94,606.29	286,385.00	80,894.27	300,704.00	
701-6594-10150	SALARIES - ON CALL	0.00	0.00	0.00	0.00	24,840.00	0.00	26,082.00	
701-6594-10200	SALARIES - OVERTIME	0.00	0.00	10,250.00	977.71	10,506.00	612.66	11,032.00	
701-6594-10400	SALARIES - TEMPORARY	0.00	0.00	13,065.00	0.00	13,392.00	687.36	14,061.00	
701-6594-12100	PERA	0.00	0.00	22,737.00	6,827.53	25,134.00	4,725.97	25,336.00	
701-6594-12200	FICA	0.00	0.00	24,191.00	6,913.85	25,637.00	5,792.56	26,919.00	

Budget Worksheet

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
701-6594-13100	HEALTH INSURANCE	0.00	0.00	0.00	1,712.44	0.00	14,592.28	63,274.00	
701-6594-21000	OPERATING & MAINT SUPPLIES	0.00	0.00	160,000.00	40,865.77	168,000.00	40,463.09	176,400.00	
701-6594-40400	OUTSIDE SERVICES & CHARGES	0.00	0.00	25,000.00	47,031.06	25,500.00	67,875.40	26,010.00	
701-6594-41850	RENTS, EASEMENTS & LEASES	0.00	0.00	600.00	0.00	600.00	0.00	600.00	
701-6594-43000	MISCELLANEOUS	0.00	0.00	5,800.00	0.00	5,800.00	0.00	5,800.00	
Department: 6594 - UNDERGROUND MAINTENANCE Total:		0.00	0.00	554,548.00	198,934.65	585,794.00	215,643.59	676,218.00	
Department: 6595 - LINE TRANSFORMERS & EQUIP									
701-6595-21000	OPERATING AND MAINTENANCE...	500.00	311.73	500.00	281.70	500.00	92.94	500.00	
701-6595-31910	PCB & OIL TESTING	600.00	0.00	1,000.00	20.49	1,000.00	116.39	1,000.00	
701-6595-40400	OUTSIDE SERVICES AND CHARGES	2,000.00	2,823.69	2,500.00	9,777.78	8,500.00	0.00	2,500.00	
701-6595-43000	MISCELLANEOUS	0.00	12.91	0.00	0.00	0.00	2,285.00		
Department: 6595 - LINE TRANSFORMERS & EQUIP Total:		3,100.00	3,148.33	4,000.00	10,079.97	10,000.00	2,494.33	4,000.00	
Department: 6596 - STREET LIGHTS									
701-6596-10100	SALARIES - REGULAR	27,023.00	40,867.70	30,000.00	3,973.29	30,750.00	13,840.87	32,288.00	
701-6596-10200	SALARIES - OVERTIME	200.00	0.00	200.00	0.00	200.00	0.00	200.00	
701-6596-10400	SALARIES - TEMPORARY	0.00	0.00	0.00	0.00	0.00	887.84		
701-6596-12100	PERA	2,042.00	3,065.09	2,265.00	273.33	2,321.00	660.00	2,437.00	
701-6596-12200	FICA	2,083.00	2,847.50	2,310.00	288.01	2,368.00	1,040.03	2,485.00	
701-6596-13100	HEALTH INSURANCE	0.00	0.00	0.00	123.35	0.00	2,554.25	6,794.00	
701-6596-21000	OPERATING AND MAINTENANCE...	7,500.00	13,118.85	7,500.00	5,541.02	7,500.00	5,324.76	7,500.00	
701-6596-40400	OUTSIDE SERVICES AND CHARGES	2,500.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00	
701-6596-43000	MISCELLANEOUS	500.00	0.00	575.00	0.00	575.00	0.00	575.00	
Department: 6596 - STREET LIGHTS Total:		41,848.00	59,899.14	43,850.00	10,199.00	44,714.00	24,307.75	52,779.00	
Department: 6597 - METER TESTING									
701-6597-10100	SALARIES - REGULAR	31,493.00	24,705.94	32,280.00	40,704.78	33,087.00	33,311.74	34,741.00	
701-6597-10200	SALARIES - OVERTIME	0.00	0.00	0.00	253.77	0.00	0.00		
701-6597-12100	PERA	2,362.00	1,852.99	2,421.00	2,910.13	2,482.00	794.08	2,606.00	
701-6597-12200	FICA	2,409.00	1,752.25	2,469.00	2,925.34	2,531.00	2,301.47	2,658.00	
701-6597-13100	HEALTH INSURANCE	0.00	0.00	0.00	613.42	0.00	8,160.43	7,310.00	
701-6597-21000	OPERATING AND MAINTENANCE...	10,000.00	668,666.61	5,250.00	652,683.65	5,250.00	42,463.34	20,250.00	

Budget Worksheet

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		Defined Budgets						
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET
701-6597-40400	OUTSIDE SERVICES AND CHARGES	500.00	176.10	5,600.00	4,611.35	500.00	77.78	500.00
Department: 6597 - METER TESTING Total:		46,764.00	697,153.89	48,020.00	704,702.44	43,850.00	87,108.84	68,065.00
Department: 6693 - TREE TRIMMING								
701-6693-10100	SALARIES - REGULAR	43,387.00	51,126.24	124,370.00	100,192.94	127,479.00	74,711.00	133,853.00
701-6693-10200	SALARIES - OVERTIME	100.00	0.00	0.00	85.50	0.00	0.00	
701-6693-12100	PERA	3,261.00	3,834.46	9,328.00	7,175.88	9,561.00	4,193.75	10,039.00
701-6693-12200	FICA	3,327.00	3,669.15	9,514.00	7,135.53	9,752.00	5,136.93	10,240.00
701-6693-13100	HEALTH INSURANCE	0.00	0.00	0.00	2,560.12	0.00	21,629.33	28,165.00
701-6693-21000	OPERATING AND MAINTENANCE...	5,900.00	816.76	3,500.00	4,853.74	3,500.00	3,156.60	5,000.00
701-6693-40400	OUTSIDE SERVICES AND CHARGES	1,000.00	289.92	1,000.00	929.29	2,500.00	0.00	2,500.00
Department: 6693 - TREE TRIMMING Total:		56,975.00	59,736.53	147,712.00	122,933.00	152,792.00	108,827.61	189,797.00
Department: 6694 - UNDERGROUND LOCATES								
701-6694-10100	SALARIES - REGULAR	66,782.00	89,785.71	79,810.00	107,845.99	81,805.00	88,056.23	85,896.00
701-6694-10200	SALARIES - OVERTIME	100.00	55.35	100.00	0.00	100.00	0.00	100.00
701-6694-12100	PERA	5,016.00	6,732.57	5,993.00	7,776.58	6,143.00	5,358.30	6,450.00
701-6694-12200	FICA	5,117.00	6,343.16	6,113.00	7,545.60	6,266.00	5,979.74	6,579.00
701-6694-13100	HEALTH INSURANCE	0.00	0.00	0.00	1,820.86	0.00	18,443.55	18,074.00
701-6694-21000	OPERATING AND MAINTENANCE...	4,000.00	2,828.98	4,000.00	4,705.16	4,000.00	6,423.50	5,500.00
701-6694-40400	OUTSIDE SERVICES AND CHARGES	1,500.00	1,114.39	1,500.00	1,256.78	1,500.00	1,590.36	1,500.00
Department: 6694 - UNDERGROUND LOCATES Total:		82,515.00	106,860.16	97,516.00	130,950.97	99,814.00	125,851.68	124,099.00
Department: 6696 - SIGNAL LIGHTS								
701-6696-10100	SALARIES - REGULAR	514.00	82.54	527.00	0.00	540.00	0.00	567.00
701-6696-12100	PERA	39.00	6.18	40.00	0.00	41.00	0.00	43.00
701-6696-12200	FICA	39.00	5.86	40.00	0.00	41.00	0.00	43.00
701-6696-13100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	119.00
701-6696-21000	OPERATING/MAINTENANCE SUP...	1,000.00	468.00	500.00	0.00	1,000.00	487.60	1,000.00
701-6696-40400	OUTSIDE SERVICES/CHARGES	100.00	0.00	0.00	0.00	0.00	0.00	3,500.00
701-6696-43000	MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	0.00	225.00
Department: 6696 - SIGNAL LIGHTS Total:		1,792.00	562.58	1,107.00	0.00	1,622.00	487.60	5,497.00
Department: 6775 - TECHNOLOGY/COMMUNICATION								
701-6775-10100	SALARIES - REGULAR	155,625.00	153,864.33	159,516.00	161,819.35	163,504.00	146,137.59	171,679.00
701-6775-10400	SALARIES - TEMPORARY	5,000.00	0.00	5,002.00	0.00	5,004.00	5,870.79	5,254.00

Budget Worksheet

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
701-6775-12100	PERA	11,672.00	11,539.83	11,964.00	11,671.40	12,263.00	5,682.67	12,876.00	
701-6775-12200	FICA	11,905.00	10,614.82	12,586.00	11,029.77	12,508.00	10,204.98	13,535.00	
701-6775-13100	HEALTH INSURANCE	0.00	0.00	0.00	3,165.06	0.00	34,665.47	38,400.00	
701-6775-21000	OPERATING & MAINTENANCE S...	41,000.00	43,921.13	47,070.00	40,792.64	49,424.00	28,384.29	51,895.00	
701-6775-21200	GAS AND OIL	0.00	0.00	0.00	90.02	0.00	0.00		
701-6775-21800	SAFETY SUPPLIES	0.00	159.00	0.00	0.00	0.00	214.99		
701-6775-24000	SMALL TOOLS & MINOR EQUIPM...	5,000.00	24.80	5,000.00	0.00	5,000.00	2,075.93	5,000.00	
701-6775-31000	IT SUPPORT	-19,496.00	-36,097.08	-19,983.00	0.00	-20,483.00	0.00		
701-6775-32100	TELEPHONE	1,700.00	2,648.39	2,300.00	2,650.02	2,300.00	2,734.12	2,650.00	
701-6775-33100	TRAVEL MEETINGS & SCHOOLS	1,550.00	426.39	2,750.00	302.00	2,750.00	0.00	2,750.00	
701-6775-36000	INSURANCE	474.00	0.00	473.00	378.00	473.00	0.00	475.00	
701-6775-38600	INTERNET CHARGES	5,750.00	4,877.52	5,750.00	4,958.88	5,750.00	2,867.91	6,040.00	
701-6775-40400	OUTSIDE SERVICES & CHARGES	17,700.00	12,953.15	17,850.00	21,525.76	21,200.00	17,156.19	21,520.00	
701-6775-43000	MISCELLANEOUS	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
Department: 6775 - TECHNOLOGY/COMMUNICATION Total:		238,380.00	204,932.28	250,778.00	258,382.90	260,193.00	255,994.93	332,574.00	
Department: 6776 - FIBER NETWORK									
701-6776-10100	SALARIES - REGULAR	0.00	2,351.12	0.00	0.00	0.00	1,448.81		
701-6776-12100	PERA	0.00	176.32	0.00	0.00	0.00	108.65		
701-6776-12200	FICA	0.00	163.48	0.00	0.00	0.00	95.80		
701-6776-13100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	312.19		
701-6776-21000	OPERATING & MAINTENANCE S...	0.00	9,582.50	0.00	2,775.24	0.00	13,323.23	3,000.00	
701-6776-40400	OUTSIDE SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	190.00	500.00	
Department: 6776 - FIBER NETWORK Total:		0.00	12,273.42	0.00	2,775.24	0.00	15,478.68	3,500.00	
Department: 6902 - METER READING									
701-6902-10100	SALARIES - REGULAR	60,150.00	55,840.75	61,654.00	47,713.22	0.00	24,039.67		
701-6902-12100	PERA	4,541.00	4,189.47	4,624.00	3,519.78	0.00	567.98		
701-6902-12200	FICA	4,602.00	4,013.80	4,717.00	3,408.46	0.00	1,683.86		
701-6902-13100	HEALTH INSURANCE	0.00	0.00	0.00	360.90	0.00	4,536.61		
701-6902-21000	OPERATING & MAINTENANCE S...	3,000.00	4,009.60	500.00	0.00	525.00	0.00	550.00	
701-6902-40400	OUTSIDE SERVICES AND CHARGES	4,000.00	5,777.93	4,000.00	26,179.35	14,620.00	22,954.35	55,240.00	

Budget Worksheet

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
701-6902-43000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	19.41		
Department: 6902 - METER READING Total:		76,293.00	73,831.55	75,495.00	81,181.71	15,145.00	53,801.88	55,790.00	
Department: 6903 - BILLING & COLLECTION									
701-6903-10100	SALARIES - REGULAR	106,860.00	98,034.66	109,532.00	105,292.09	112,270.00	89,632.14	117,884.00	
701-6903-12100	PERA	8,014.00	7,352.65	8,215.00	7,618.29	8,420.00	3,488.19	8,841.00	
701-6903-12200	FICA	8,175.00	6,698.41	8,379.00	7,216.72	8,589.00	5,918.04	9,018.00	
701-6903-13100	HEALTH INSURANCE	0.00	0.00	0.00	2,427.65	0.00	27,461.10	30,720.00	
701-6903-21000	OPERATING AND MAINTENANCE...	5,800.00	5,825.50	8,200.00	9,701.45	7,400.00	7,594.29	7,400.00	
701-6903-30900	SOFTWARE & ANNUAL MAINT FE...	0.00	0.00	0.00	0.00	0.00	9,647.50		
701-6903-32100	TELEPHONE	960.00	964.19	950.00	960.34	750.00	930.80	970.00	
701-6903-32200	POSTAGE	14,400.00	15,222.62	16,000.00	14,985.52	16,160.00	24,276.20	24,000.00	
701-6903-33100	TRAVEL, MEETINGS & SCHOOLS	2,500.00	1,555.02	2,500.00	190.92	2,500.00	3,819.95	2,500.00	
701-6903-33200	MILEAGE	0.00	262.00	0.00	268.00	0.00	241.00	250.00	
701-6903-40400	OUTSIDE SERVICES AND CHARGES	46,000.00	29,117.72	68,750.00	33,444.14	70,469.00	44,533.46	72,230.00	
701-6903-43000	MISCELLANEOUS	500.00	1,095.28	500.00	2,123.11	500.00	187.48	500.00	
701-6903-43850	CREDIT CARD CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
Department: 6903 - BILLING & COLLECTION Total:		193,209.00	166,128.05	223,026.00	184,228.23	227,058.00	217,730.15	294,313.00	
Department: 6904 - BAD DEBT									
701-6904-43200	BAD DEBT EXPENSE	10,000.00	1,584.55	10,100.00	1,411.40	10,200.00	4,411.84	10,300.00	
Department: 6904 - BAD DEBT Total:		10,000.00	1,584.55	10,100.00	1,411.40	10,200.00	4,411.84	10,300.00	
Department: 6906 - CUSTOMER SERVICE									
701-6906-10100	SALARIES - REGULAR	1,471.00	883.92	1,508.00	1,274.64	1,545.00	2,336.67	1,622.00	
701-6906-12100	PERA	110.00	66.29	113.00	81.27	116.00	15.20	122.00	
701-6906-12200	FICA	113.00	63.35	115.00	91.62	118.00	159.02	124.00	
701-6906-13100	HEALTH INSURANCE	0.00	0.00	0.00	95.01	0.00	661.95	341.00	
701-6906-21000	OPERATING & MAINTENANCE S...	200.00	0.00	0.00	0.00	0.00	0.00		
701-6906-40400	OUTSIDE SERVICES & CHARGES	100.00	0.00	0.00	0.00	0.00	0.00		
Department: 6906 - CUSTOMER SERVICE Total:		1,994.00	1,013.56	1,736.00	1,542.54	1,779.00	3,172.84	2,209.00	
Department: 6910 - ENERGY CONSERVATION									
701-6910-10100	SALARIES - REGULAR	28,477.00	29,902.71	29,189.00	39,128.68	29,919.00	33,041.97	31,415.00	
701-6910-12100	PERA	2,135.00	2,242.70	2,189.00	2,832.52	2,244.00	1,264.60	2,356.00	
701-6910-12200	FICA	2,179.00	1,863.77	2,233.00	2,527.65	2,289.00	1,952.43	2,403.00	

Budget Worksheet

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
701-6910-13100	HEALTH INSURANCE	0.00	0.00	0.00	773.96	0.00	8,595.45	5,760.00	
701-6910-21000	OPERATING AND MAINTENANCE...	6,500.00	12,489.36	4,000.00	58.11	2,000.00	0.00	2,000.00	
701-6910-32100	TELEPHONE	432.00	108.48	0.00	0.00	0.00	0.00		
701-6910-33100	TRAVEL, MEETINGS AND SCHOO...	4,500.00	1,303.21	4,500.00	6,724.67	4,500.00	2,463.24	4,590.00	
701-6910-34000	ADVERTISING	12,500.00	6,876.79	12,500.00	13,719.84	16,000.00	8,160.15	16,320.00	
701-6910-40400	OUTSIDE SERVICES AND CHARGES	13,500.00	11,376.55	13,500.00	11,511.01	13,500.00	8,635.74	13,500.00	
701-6910-43000	MISCELLANEOUS	80,000.00	0.00	80,000.00	0.00	80,000.00	87.54	80,000.00	
701-6910-53990	LIGHTING PROJECT	0.00	45,989.42	0.00	14,114.49	0.00	22,539.09		
701-6910-81000	WATER HEATER REBATES	0.00	100.00	0.00	200.00	0.00	0.00	2,000.00	
701-6910-81100	NEW CONSTRUCTION REBATE	0.00	5,358.00	0.00	47,841.59	0.00	1,323.00		
701-6910-81200	COOLING/CHILLING REBATES	0.00	0.00	0.00	1,080.00	0.00	1,520.00		
701-6910-81400	ENERGY STAR	0.00	24,722.00	0.00	13,341.00	0.00	14,452.00		
701-6910-81600	C & I HVAC	0.00	8,474.84	0.00	62,488.00	0.00	9,053.92		
701-6910-81700	MOTOR/DRIVE/VFD	0.00	21,787.00	0.00	0.00	0.00	0.00		
701-6910-81800	CUSTOM & SPECIALTY PROGRA...	0.00	3,675.00	0.00	0.00	0.00	0.00		
701-6910-81900	SMART METERING	0.00	570.00	0.00	360.00	0.00	360.00		
701-6910-82000	VEHICLE CONVERSION TO ELECTR...	0.00	4,500.00	0.00	500.00	0.00	600.00		
Department: 6910 - ENERGY CONSERVATION Total:		150,223.00	181,339.83	148,111.00	217,201.52	150,452.00	114,049.13	160,344.00	
Department: 6920 - GENERAL MANAGERS OFFICE									
701-6920-10100	SALARIES - REGULAR	214,131.00	301,682.60	235,400.00	307,648.57	308,380.00	280,384.21	323,799.00	
701-6920-10400	SALARIES - TEMPORARY	8,200.00	1,790.80	8,405.00	0.00	8,615.00	0.00	9,046.00	
701-6920-12100	PERA	16,060.00	22,623.77	17,655.00	22,149.23	23,775.00	11,084.12	24,285.00	
701-6920-12200	FICA	16,381.00	21,748.82	18,651.00	21,937.49	24,250.00	19,731.65	25,463.00	
701-6920-13100	HEALTH INSURANCE	0.00	0.00	0.00	4,575.07	0.00	50,031.25	63,787.00	
701-6920-20110	SUPPLIES-MAPPING/DRAFTING	25,000.00	4,863.64	8,500.00	6,793.66	8,500.00	3,339.58	8,670.00	
701-6920-21000	OPERATING & MAINTENANCE S...	7,450.00	7,739.16	10,000.00	10,851.01	10,200.00	1,397.80	10,400.00	
701-6920-32100	TELEPHONE	1,344.00	1,442.26	1,345.00	1,467.69	1,345.00	1,334.94	1,415.00	
701-6920-32200	POSTAGE	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,060.00	
701-6920-33100	TRAVEL, MEETINGS AND SCHOO...	9,750.00	2,470.53	9,945.00	15,979.40	20,000.00	10,131.38	20,400.00	
701-6920-40400	OUTSIDE SERVICES AND CHARGES	7,000.00	4,048.68	5,200.00	800.00	5,200.00	1,416.43	5,200.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
701-6920-43000	MISCELLANEOUS	51,315.00	53,051.29	51,415.00	53,569.27	52,985.00	50,959.75	53,415.00	
Department: 6920 - GENERAL MANAGERS OFFICE Total:		358,631.00	423,461.55	368,516.00	445,771.39	465,250.00	429,811.11	547,940.00	
Department: 6928 - UTILITY COMMISSION									
701-6928-10100	SALARIES - REGULAR	11,520.00	11,520.00	11,520.00	11,520.00	11,520.00	10,338.35	11,520.00	
701-6928-12200	FICA	888.00	881.28	881.00	881.28	881.00	807.84	881.00	
701-6928-33100	TRAVEL, MEETINGS & SCHOOLS	5,000.00	2,428.29	6,500.00	3,051.64	10,000.00	3,092.41	10,000.00	
701-6928-43000	DUES AND MISCELLANEOUS	150.00	807.00	150.00	0.00	150.00	294.05	150.00	
Department: 6928 - UTILITY COMMISSION Total:		17,558.00	15,636.57	19,051.00	15,452.92	22,551.00	14,532.65	22,551.00	
Department: 6930 - NON-UTILITY EXPENSE									
701-6930-10100	SALARIES - REGULAR	15,721.00	19,764.87	16,114.00	12,409.43	16,517.00	23,075.86	17,343.00	
701-6930-10200	SALARIES - OVERTIME	0.00	103.43	0.00	0.00	0.00	0.00		
701-6930-12100	PERA	1,178.00	1,490.07	1,209.00	791.09	1,239.00	392.81	1,301.00	
701-6930-12200	FICA	1,203.00	1,408.10	1,233.00	895.84	1,264.00	1,639.72	1,327.00	
701-6930-13100	HEALTH INSURANCE	0.00	0.00	0.00	1,528.15	0.00	4,621.27	3,649.00	
701-6930-20050	SUPPLIES/CHRISTMAS DECORAT...	1,000.00	0.00	1,000.00	46,784.66	1,000.00	74.37	1,000.00	
701-6930-21000	OPERATING & MAINTENANCE S...	3,500.00	550.64	3,500.00	227.09	3,500.00	572.77	3,500.00	
701-6930-40400	OUTSIDE SERVICES AND CHARGES	1,000.00	1,168.74	1,000.00	1,889.72	250.00	2,504.75	2,000.00	
701-6930-43000	MISCELLANEOUS	0.00	0.00	0.00	4,152.85	0.00	0.00		
Department: 6930 - NON-UTILITY EXPENSE Total:		23,602.00	24,485.85	24,056.00	68,678.83	23,770.00	32,881.55	30,120.00	
Department: 6933 - VEHICLE EXPENSE									
701-6933-10100	SALARIES - REGULAR	16,594.00	6,195.19	17,009.00	12,468.29	17,434.00	20,690.61	18,306.00	
701-6933-12100	PERA	1,246.00	464.67	1,276.00	917.88	1,308.00	2.95	1,373.00	
701-6933-12200	FICA	1,269.00	441.12	1,301.00	883.96	1,334.00	1,438.30	1,400.00	
701-6933-13100	HEALTH INSURANCE	0.00	0.00	0.00	62.32	0.00	5,751.20	3,852.00	
701-6933-21000	OPERATING AND MAINTENANCE...	20,000.00	14,545.70	20,000.00	25,393.48	24,500.00	60,312.89	24,500.00	
701-6933-21200	GAS AND OIL	45,210.00	36,935.78	37,000.00	43,855.51	42,000.00	53,177.37	45,000.00	
701-6933-40400	OUTSIDE SERVICES & CHARGES	30,000.00	46,833.68	30,600.00	22,097.77	30,600.00	2,853.29	31,215.00	
Department: 6933 - VEHICLE EXPENSE Total:		114,319.00	105,416.14	107,186.00	105,679.21	117,176.00	144,226.61	125,646.00	
Department: 6934 - UNIFORM EXPENSE									
701-6934-21750	UNIFORMS	17,850.00	10,473.01	17,850.00	16,085.09	17,850.00	17,498.52	18,750.00	
Department: 6934 - UNIFORM EXPENSE Total:		17,850.00	10,473.01	17,850.00	16,085.09	17,850.00	17,498.52	18,750.00	

Budget Worksheet

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
Department: 6935 - ADMINISTRATION BUILDING									
701-6935-21000	OPERATING & MAINTENANCE S...	3,800.00	4,643.02	3,895.00	4,547.20	3,992.00	4,401.55	18,000.00	
701-6935-38100	UTILITIES	12,931.00	10,879.83	11,250.00	11,003.66	11,531.00	10,487.20	12,500.00	
701-6935-38400	REFUSE DISPOSAL	0.00	0.00	0.00	378.40	0.00	2,950.61	3,000.00	
701-6935-40400	OUTSIDE SERVICES AND CHARGES	7,700.00	17,137.48	8,000.00	9,692.87	8,200.00	5,818.76	10,260.00	
701-6935-43000	MISCELLANEOUS	0.00	0.00	0.00	22.99	0.00	0.00		
Department: 6935 - ADMINISTRATION BUILDING Total:		24,431.00	32,660.33	23,145.00	25,645.12	23,723.00	23,658.12	43,760.00	
Department: 6937 - UNALLOCATED EXPENSES									
701-6937-11100	SEVERANCE PAY	35,000.00	102,757.12	0.00	32,462.66	0.00	20,628.84		
701-6937-12100	PERA PENSION EXPENSE GASB	30,000.00	-78,563.00	30,000.00	-137,609.00	30,000.00	0.00	30,000.00	
701-6937-13100	HEALTH INSURANCE	345,557.00	381,389.88	337,795.00	292,656.56	371,575.00	3,212.21		
701-6937-13200	HEALTH INSURANCE/RETIRED	7,995.00	7,995.00	7,020.00	39,099.30	10,546.00	9,587.50	7,800.00	
701-6937-13300	LIFE INSURANCE	1,033.00	1,240.12	1,016.00	1,013.44	976.00	931.60	976.00	
701-6937-13500	SAFETY COMMITTEE MEETING E...	2,000.00	1,216.29	2,000.00	1,314.99	2,000.00	585.94	500.00	
701-6937-13600	HSA/CITY SHARE	7,000.00	3,750.00	1,500.00	2,250.00	1,500.00	2,250.00	1,500.00	
701-6937-15100	WORKMANS COMPENSATION	35,493.00	36,833.90	37,268.00	42,333.00	43,000.00	31,753.58	45,150.00	
701-6937-21800	SAFETY SUPPLIES	12,500.00	8,577.21	22,500.00	11,009.60	12,500.00	6,596.91	13,375.00	
701-6937-21810	SAFETY PROGRAM	17,168.00	17,287.32	17,400.00	17,390.36	17,500.00	20,029.05	20,500.00	
701-6937-24000	SMALL TOOLS & MINOR EQUIPM...	38,250.00	19,956.63	38,250.00	16,057.53	38,250.00	8,419.82	40,100.00	
701-6937-30000	PROFESSIONAL SERVICES	32,000.00	2,558.41	0.00	1,437.50	10,000.00	92.50		
701-6937-30400	CITY ATTORNEY	48,827.00	48,449.16	54,000.00	59,357.88	55,350.00	60,841.80	57,287.00	
701-6937-30950	GIS EXPENSE	6,500.00	3,797.00	6,500.00	22,270.84	6,500.00	0.00	6,510.00	
701-6937-33100	TRAVEL, MEETINGS & SCHOOLS	19,500.00	6,909.31	14,500.00	5,651.89	14,500.00	17,428.36	14,500.00	
701-6937-34000	ADVERTISING	17,000.00	12,745.95	17,425.00	20,042.72	21,000.00	19,579.48	21,500.00	
701-6937-36000	INSURANCE	40,600.00	25,377.00	41,615.00	46,303.00	46,000.00	56,073.00	57,000.00	
701-6937-40400	OUTSIDE SERVICES AND CHARGES	0.00	23,352.62	32,000.00	15,032.98	32,800.00	10,571.34	33,620.00	
701-6937-43000	MISCELLANEOUS	69,425.00	853.38	2,500.00	5,875.47	2,500.00	4,291.95	2,500.00	
701-6937-43850	CREDIT CARD CHARGES	1,800.00	2,681.00	2,600.00	3,128.25	2,600.00	3,260.20		
701-6937-43950	TUITION REIMBURSEMENT	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	
701-6937-46000	WELLNESS COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
Department: 6937 - UNALLOCATED EXPENSES Total:		777,648.00	629,164.30	675,889.00	497,078.97	729,097.00	276,134.08	364,818.00	

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							Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET
Department: 6950 - DEPRECIATION EXPENSE								
701-6950-42000	DEPRECIATION EXPENSE	1,150,000.00	850,150.42	950,000.00	819,075.06	950,000.00	0.00	1,144,121.00
Department: 6950 - DEPRECIATION EXPENSE Total:		1,150,000.00	850,150.42	950,000.00	819,075.06	950,000.00	0.00	1,144,121.00
Department: 6960 - NONOPERATING EXPENSE(DONATION)								
701-6960-49100	SPONSORSHIPS/DONATIONS	34,100.00	25,650.00	35,600.00	134,300.00	144,100.00	131,550.00	134,350.00
Department: 6960 - NONOPERATING EXPENSE(DONATION) Total:		34,100.00	25,650.00	35,600.00	134,300.00	144,100.00	131,550.00	134,350.00
Department: 6970 - DEBT SERVICE								
701-6970-61000	BOND INTEREST	20,707.00	18,722.00	15,625.00	13,363.00	9,853.00	4,487.50	3,400.00
Department: 6970 - DEBT SERVICE Total:		20,707.00	18,722.00	15,625.00	13,363.00	9,853.00	4,487.50	3,400.00
Department: 6990 - TRANSFERS OUT								
701-6990-70000	TRANSFER TO GENERAL FUND	605,000.00	605,000.00	623,150.00	623,150.04	623,150.00	623,150.04	641,845.00
Department: 6990 - TRANSFERS OUT Total:		605,000.00	605,000.00	623,150.00	623,150.04	623,150.00	623,150.04	641,845.00
Expense Total:		17,479,643.00	17,237,033.73	17,175,851.00	17,467,483.94	21,985,862.00	15,642,297.31	24,487,966.00
Fund: 701 - ELECTRIC Surplus (Deficit):		1,558,235.00	2,753,453.56	1,948,856.00	2,295,970.12	-2,983,015.00	1,122,697.13	-4,766,297.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 BUDGET
Fund: 702 - WATER								
Revenue								
RevCategory: 374 - METERED SALES								
702-37402	RESIDENTIAL	827,356.00	861,494.53	893,544.00	929,715.91	965,028.00	859,383.98	1,055,807.00
702-37405	COMMERCIAL	711,843.00	678,678.10	768,790.00	808,778.45	830,293.00	766,106.33	956,913.00
702-37410	OUTDOOR WATERING	195,000.00	207,423.59	210,600.00	343,953.56	227,448.00	312,160.53	340,053.00
RevCategory: 374 - METERED SALES Total:		1,734,199.00	1,747,596.22	1,872,934.00	2,082,447.92	2,022,769.00	1,937,650.84	2,352,773.00
RevCategory: 375 - OTHER OPERATING REVENUES								
702-37504	PENALTY	10,000.00	12,497.80	11,000.00	12,557.45	11,000.00	15,781.41	11,000.00
702-37506	MISC SERVICE REVENUE	33,000.00	27,669.06	33,000.00	27,445.32	33,000.00	27,284.59	33,000.00
702-37509	WATER TOWER RENTAL	45,506.00	45,508.09	46,645.00	46,922.58	33,481.00	33,554.32	34,653.00
702-37522	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	8,859.27	0.00	19,672.10	
702-37550	OTHER WATER REVENUE	0.00	1,530.35	0.00	12,393.83	0.00	4,214.64	1,500.00
702-37560	ABANDONED SERVICE LINES	0.00	1,500.00	0.00	4,500.00	0.00	0.00	
RevCategory: 375 - OTHER OPERATING REVENUES Total:		88,506.00	88,705.30	90,645.00	112,678.45	77,481.00	100,507.06	80,153.00
RevCategory: 380 - NON OPERATING REVENUES								
702-38010	INTEREST EARNINGS	25,000.00	0.00	0.00	-92.70	0.00	7,854.81	29,500.00
702-38012	INTEREST EARNINGS	0.00	23,547.93	20,000.00	5,816.69	8,500.00	0.00	
702-38013	CONTRIB CAP ASSETS FROM GO...	0.00	175,154.44	0.00	346,229.39	0.00	0.00	
702-38014	SALE OF FIXED ASSETS	0.00	470.31	0.00	0.00	0.00	0.00	
702-38015	DEVELOPER CONTRIBUTED CAPI...	0.00	0.00	0.00	65,682.88	0.00	0.00	
702-38021	GRANTS/DONATIONS	0.00	0.00	2,000.00	10,000.00	0.00	0.00	2,000.00
RevCategory: 380 - NON OPERATING REVENUES Total:		25,000.00	199,172.68	22,000.00	427,636.26	8,500.00	7,854.81	31,500.00
RevCategory: 390 - OTHER FINANCING SOURCES								
702-39200	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	510,003.58	0.00	0.00	
702-39300	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	7,153.95	
RevCategory: 390 - OTHER FINANCING SOURCES Total:		0.00	0.00	0.00	510,003.58	0.00	7,153.95	0.00
Revenue Total:		1,847,705.00	2,035,474.20	1,985,579.00	3,132,766.21	2,108,750.00	2,053,166.66	2,464,426.00
Expense								
Department: 7100 - CAPITAL OUTLAY								
702-7100-50000	CAPITAL - TRUCK REPLACEMENT	0.00	0.00	0.00	0.00	75,000.00	21,549.75	44,000.00
702-7100-50100	CAPITAL - WATER PLANT ROOF	0.00	0.00	0.00	0.00	25,000.00	0.00	
702-7100-50500	CAPITAL - IT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,367.00	

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
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702-7100-52000	CAPITAL - WILLOW/HOLMES/FR...	0.00	0.00	0.00	0.00	531,000.00	0.00		
702-7100-52002	CAPITAL - WLD CR6 TO LEGION	0.00	0.00	0.00	0.00	485,000.00	202,230.32		
702-7100-52003	CAPITAL - WLD CR6 TO RIVER	0.00	0.00	0.00	0.00	522,000.00	68,751.90		
702-7100-52004	CAPITAL - SUMMIT AVE	0.00	0.00	0.00	0.00	0.00	0.00	102,000.00	
702-7100-52005	CAPITAL - RICHWOOD ROAD	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00	
702-7100-52006	CAPITAL - CAMPBELL/LINDEN	0.00	0.00	0.00	0.00	0.00	0.00	106,000.00	
702-7100-53000	CAPITAL - WELL #1 UPGRADE	0.00	0.00	0.00	0.00	25,000.00	0.00		
702-7100-54000	CAPITAL - NEW 2MG WATER TO...	0.00	0.00	0.00	0.00	36,000.00	67,334.84		
702-7100-55000	CAPITAL - AMR PROJECT	0.00	0.00	0.00	0.00	700,000.00	338,283.00	165,000.00	
Department: 7100 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	2,399,000.00	703,516.81	797,000.00	
Department: 7320 - WATER PLANT IMPROVEMENTS									
702-7320-30300	ENGINEERING	0.00	8,169.76	0.00	0.00	0.00	0.00		
Department: 7320 - WATER PLANT IMPROVEMENTS Total:		0.00	8,169.76	0.00	0.00	0.00	0.00	0.00	
Department: 7330 - MISC PROJECTS									
702-7330-31030	WATER MODEL STUDY	0.00	21,106.50	0.00	0.00	0.00	0.00		
702-7330-40650	HWY 10 WATER MAIN REPAIR	0.00	144,329.27	0.00	0.00	0.00	0.00		
Department: 7330 - MISC PROJECTS Total:		0.00	165,435.77	0.00	0.00	0.00	0.00	0.00	
Department: 7370 - CAPITAL EXPENSE METERS									
702-7370-21000	OPERATING & MAINTENANCE S...	0.00	917,763.69	0.00	510,003.58	0.00	0.00		
Department: 7370 - CAPITAL EXPENSE METERS Total:		0.00	917,763.69	0.00	510,003.58	0.00	0.00	0.00	
Department: 7371 - AMI/AMR METER CHANGEOUT									
702-7371-21000	OPERATING SUPPLIES	0.00	0.00	0.00	-430,981.63	0.00	3,269.79		
702-7371-40400	OUTSIDE SERVICES & CHARGES	0.00	0.00	0.00	126,950.56	0.00	0.00		
Department: 7371 - AMI/AMR METER CHANGEOUT Total:		0.00	0.00	0.00	-304,031.07	0.00	3,269.79	0.00	
Department: 7500 - DEBT SERVICE									
702-7500-62000	PAYING AGENT/ISSUANCE COSTS	0.00	1,302.58	0.00	0.00	0.00	118.00		
Department: 7500 - DEBT SERVICE Total:		0.00	1,302.58	0.00	0.00	0.00	118.00	0.00	
Department: 7501 - DEBT SERVICE									
702-7501-61000	BOND INTEREST	84,285.00	72,105.43	75,920.00	71,256.89	70,721.00	29,911.28	101,202.00	
Department: 7501 - DEBT SERVICE Total:		84,285.00	72,105.43	75,920.00	71,256.89	70,721.00	29,911.28	101,202.00	

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Department: 7510 - LOAN PRINCIPAL & INTEREST									
702-7510-61150	INTEREST/FMHA LOAN	0.00	0.00	0.00	0.00	0.00	10,744.19		
Department: 7510 - LOAN PRINCIPAL & INTEREST Total:		0.00	0.00	0.00	0.00	0.00	10,744.19	0.00	
Department: 7580 - WATER SUPERVISOR									
702-7580-10100	SALARIES - REGULAR	36,080.00	38,348.65	39,950.00	38,757.82	41,049.00	38,240.91	42,485.00	
702-7580-12100	PERA	2,706.00	2,876.14	2,996.00	2,790.90	3,079.00	1,551.62	3,186.00	
702-7580-12200	FICA	2,760.00	2,807.90	3,056.00	2,796.93	3,140.00	2,627.72	3,250.00	
702-7580-13100	HEALTH INSURANCE	0.00	0.00	0.00	655.97	0.00	7,236.20	7,680.00	
702-7580-21000	OPERATION AND MAINTENANCE...	2,600.00	172.57	2,000.00	0.00	2,000.00	0.00	1,000.00	
702-7580-32100	TELEPHONE	600.00	570.24	600.00	489.88	600.00	489.71	600.00	
702-7580-38100	UTILITIES	8,280.00	6,529.70	8,000.00	4,565.55	8,000.00	0.00		
702-7580-38300	NATURAL GAS	2,414.00	0.00	0.00	0.00	0.00	0.00		
702-7580-40400	OUTSIDE SERVICES AND CHARGES	0.00	0.00	1,500.00	0.00	0.00	0.00		
702-7580-43000	MISCELLANEOUS	200.00	0.00	250.00	0.00	204.00	0.00		
Department: 7580 - WATER SUPERVISOR Total:		55,640.00	51,305.20	58,352.00	50,057.05	58,072.00	50,146.16	58,201.00	
Department: 7611 - WELLS & PUMPING									
702-7611-10100	SALARIES - REGULAR	13,469.00	11,001.49	13,250.00	11,037.88	13,614.00	10,765.43	14,091.00	
702-7611-12100	PERA	1,010.00	823.53	994.00	800.87	1,021.00	413.80	1,057.00	
702-7611-12200	FICA	1,030.00	826.95	1,014.00	829.64	1,041.00	806.25	1,078.00	
702-7611-13100	HEALTH INSURANCE	0.00	0.00	0.00	60.21	0.00	714.08	1,660.00	
702-7611-21000	OPERATION AND MAINTENANCE...	1,800.00	1,073.59	1,836.00	4,787.62	4,000.00	1,128.17	4,080.00	
702-7611-31920	WELL HEAD PROTECTION	5,000.00	0.00	3,000.00	3,122.79	4,500.00	0.00	4,500.00	
702-7611-38100	UTILITIES	43,850.00	39,913.28	43,850.00	50,828.85	50,000.00	47,825.92	51,500.00	
702-7611-40400	OUTSIDE SERVICES AND CHARGES	12,000.00	773.57	12,000.00	465.00	12,000.00	465.00	6,000.00	
702-7611-49150	4TH GRADE WATER FESTIVAL	100.00	-1,350.00	2,000.00	1,641.86	4,000.00	5,870.57	6,000.00	
Department: 7611 - WELLS & PUMPING Total:		78,259.00	53,062.41	77,944.00	73,574.72	90,176.00	67,989.22	89,966.00	
Department: 7662 - WATER PLANT									
702-7662-10100	SALARIES - REGULAR	47,150.00	44,512.77	51,150.00	45,135.32	52,557.00	42,668.18	54,396.00	
702-7662-10150	SALARIES - ON CALL	8,610.00	7,201.84	9,300.00	7,335.40	9,556.00	7,474.46	9,890.00	
702-7662-10200	SALARIES - OVERTIME	513.00	978.54	527.00	254.94	542.00	220.03	560.00	
702-7662-12100	PERA	4,220.00	3,950.33	4,573.00	3,811.81	4,699.00	1,887.62	4,863.00	
702-7662-12200	FICA	4,304.00	3,726.43	4,665.00	3,694.08	4,793.00	3,511.33	4,961.00	

Budget Worksheet

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
702-7662-13100	HEALTH INSURANCE	0.00	0.00	0.00	724.40	0.00	8,493.76	6,408.00	
702-7662-21000	OPERATION AND MAINTENANCE...	21,165.00	5,066.57	21,588.00	3,259.29	22,020.00	15,136.61	22,020.00	
702-7662-21600	CHEMICALS	33,600.00	42,125.22	36,960.00	59,851.29	55,610.00	67,682.95	65,000.00	
702-7662-32100	TELEPHONE	1,530.00	2,076.78	1,530.00	2,207.27	1,530.00	2,442.74	2,250.00	
702-7662-38100	UTILITIES	52,736.00	40,371.04	47,000.00	45,934.85	47,940.00	41,798.85	48,900.00	
702-7662-38300	NATURAL GAS	440.00	441.09	440.00	360.72	440.00	405.23	570.00	
702-7662-40400	OUTSIDE SERVICES AND CHARGES	4,500.00	2,698.31	2,800.00	2,809.25	5,000.00	8,838.06	30,000.00	
702-7662-43000	MISCELLANEOUS	100.00	0.00	500.00	300.00	500.00	0.00	15,000.00	
Department: 7662 - WATER PLANT Total:		178,868.00	153,148.92	181,033.00	175,678.62	205,187.00	200,559.82	264,818.00	
Department: 7693 - WATER TANKS									
702-7693-10100	SALARIES - REGULAR	4,393.00	3,687.48	4,610.00	1,365.85	4,737.00	1,621.93	4,903.00	
702-7693-10200	SALARIES - OVERTIME	103.00	0.00	106.00	0.00	108.00	0.00	112.00	
702-7693-12100	PERA	336.00	276.62	354.00	97.24	363.00	70.33	376.00	
702-7693-12200	FICA	344.00	271.13	361.00	104.47	371.00	124.11	384.00	
702-7693-13100	HEALTH INSURANCE	0.00	0.00	0.00	5.23	0.00	51.31	578.00	
702-7693-21000	OPERATION AND MAINTENANCE...	125.00	50.97	125.00	18.99	125.00	0.00	125.00	
702-7693-40400	OUTSIDE SERVICES AND CHARGES	200.00	0.00	0.00	0.00	500.00	0.00		
Department: 7693 - WATER TANKS Total:		5,501.00	4,286.20	5,556.00	1,591.78	6,204.00	1,867.68	6,478.00	
Department: 7694 - UNDERGROUND LOCATES									
702-7694-10100	SALARIES - REGULAR	13,530.00	14,040.40	15,255.00	17,111.01	15,675.00	17,362.41	16,223.00	
702-7694-10200	SALARIES - OVERTIME	0.00	0.00	0.00	134.30	0.00	456.90		
702-7694-12100	PERA	1,015.00	1,053.06	1,144.00	1,225.79	1,176.00	791.09	1,217.00	
702-7694-12200	FICA	1,035.00	992.19	1,167.00	1,218.75	1,199.00	1,249.36	1,241.00	
702-7694-13100	HEALTH INSURANCE	0.00	0.00	0.00	248.40	0.00	2,976.06	1,911.00	
702-7694-21000	OPERATION AND MAINTENANCE...	1,500.00	1,220.70	1,500.00	990.47	1,550.00	1,469.84	2,500.00	
702-7694-40400	OUTSIDE SERVICES	1,000.00	1,114.39	1,100.00	1,256.79	1,150.00	1,590.39	1,700.00	
702-7694-43000	MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
Department: 7694 - UNDERGROUND LOCATES Total:		18,180.00	18,420.74	20,166.00	22,185.51	20,750.00	25,896.05	34,792.00	
Department: 7695 - WATERMAINS									
702-7695-10100	SALARIES - REGULAR	1,640.00	707.80	2,875.00	2,601.08	2,954.00	108.21	3,057.00	
702-7695-10200	SALARIES - OVERTIME	500.00	0.00	513.00	416.66	525.00	387.37	545.00	

Budget Worksheet

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		Defined Budgets						
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET
702-7695-12100	PERA	160.00	53.08	254.00	226.34	261.00	29.04	270.00
702-7695-12200	FICA	164.00	49.25	259.00	226.75	266.00	35.50	276.00
702-7695-13100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	60.65	360.00
702-7695-21000	OPERATION AND MAINTENANCE...	20,400.00	18,243.07	22,850.00	17,191.41	23,300.00	23,885.64	32,000.00
702-7695-40400	OUTSIDE SERVICES AND CHARGES	51,250.00	53,574.70	60,475.00	21,038.25	60,000.00	33,510.17	75,000.00
702-7695-43000	MISCELLANEOUS	100.00	0.00	100.00	396.00	100.00	0.00	100.00
Department: 7695 - WATERMAINS Total:		74,214.00	72,627.90	87,326.00	42,096.49	87,406.00	58,016.58	111,608.00
Department: 7696 - FIRE HYDRANT MAINTENANCE								
702-7696-10100	SALARIES - REGULAR	9,635.00	4,786.09	9,900.00	2,216.67	10,172.00	5,536.00	10,528.00
702-7696-10200	SALARIES - OVERTIME	0.00	132.60	0.00	0.00	0.00	124.68	
702-7696-12100	PERA	723.00	368.90	742.00	166.25	763.00	74.28	790.00
702-7696-12200	FICA	737.00	355.69	757.00	168.07	778.00	384.28	805.00
702-7696-13100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	1,095.91	1,240.00
702-7696-21000	OPERATION AND MAINTENANCE...	7,650.00	7,569.74	9,400.00	12,323.73	9,400.00	5,454.55	8,000.00
702-7696-40400	OUTSIDE SERVICES AND CHARGES	10,200.00	0.00	10,404.00	850.00	10,000.00	20,010.00	20,000.00
Department: 7696 - FIRE HYDRANT MAINTENANCE Total:		28,945.00	13,213.02	31,203.00	15,724.72	31,113.00	32,679.70	41,363.00
Department: 7848 - LABORATORY & TESTING								
702-7848-10100	SALARIES - REGULAR	11,234.00	18,716.18	36,951.00	20,888.42	37,967.00	16,158.02	39,296.00
702-7848-12100	PERA	843.00	1,403.81	2,771.00	1,516.58	2,848.00	533.56	2,947.00
702-7848-12200	FICA	859.00	1,349.06	2,827.00	1,508.13	2,904.00	1,132.71	3,006.00
702-7848-13100	HEALTH INSURANCE	0.00	0.00	0.00	223.54	0.00	2,611.12	4,629.00
702-7848-21000	OPERATION AND MAINTENANCE...	4,000.00	4,680.83	5,000.00	6,378.73	4,000.00	2,480.78	4,100.00
702-7848-40400	OUTSIDE SERVICES AND CHARGES	3,500.00	2,330.93	3,500.00	3,018.47	3,500.00	4,997.14	3,570.00
702-7848-43000	MISCELLANEOUS	0.00	80.00	0.00	0.00	0.00	0.00	
Department: 7848 - LABORATORY & TESTING Total:		20,436.00	28,560.81	51,049.00	33,533.87	51,219.00	27,913.33	57,548.00
Department: 7901 - METER MAINTENANCE								
702-7901-21000	OPERATING & MAINTENANCE S...	0.00	0.00	0.00	0.00	5,000.00	8,089.33	5,000.00
702-7901-43000	MISCELLANEOUS	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Department: 7901 - METER MAINTENANCE Total:		0.00	0.00	0.00	0.00	10,000.00	8,089.33	10,000.00
Department: 7902 - METER READING								
702-7902-10100	SALARIES - REGULAR	18,905.00	19,181.98	19,425.00	16,886.38	19,959.00	19,213.46	3,000.00
702-7902-12100	PERA	1,418.00	1,438.69	1,457.00	1,154.43	1,497.00	737.79	225.00

Budget Worksheet

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
702-7902-12200	FICA	1,446.00	1,365.66	1,486.00	1,196.75	1,527.00	1,367.71	230.00	
702-7902-13100	HEALTH INSURANCE	0.00	0.00	0.00	399.18	0.00	2,859.70	353.00	
702-7902-21000	OPERATION AND MAINTENANCE...	200.00	4,096.32	5,877.00	0.00	3,500.00	25.72	3,500.00	
702-7902-40400	OUTSIDE SERVICES	100.00	0.00	0.00	0.00	0.00	1,460.60	12,500.00	
702-7902-43000	MISCELLANEOUS	0.00	0.00	0.00	0.00	250.00	0.00		
Department: 7902 - METER READING Total:		22,069.00	26,082.65	28,245.00	19,636.74	26,733.00	25,664.98	19,808.00	
Department: 7903 - BILLING & COLLECTION									
702-7903-10100	SALARIES - REGULAR	56,820.00	46,017.36	58,255.00	44,463.80	59,857.00	43,817.24	61,952.00	
702-7903-12100	PERA	4,261.00	3,451.49	4,369.00	3,205.82	4,489.00	1,794.25	4,646.00	
702-7903-12200	FICA	4,347.00	3,143.65	4,457.00	3,008.12	4,579.00	2,920.93	4,739.00	
702-7903-13100	HEALTH INSURANCE	0.00	0.00	0.00	1,137.65	0.00	12,561.60	14,400.00	
702-7903-21000	OPERATION AND MAINTENANCE...	225.00	136.67	300.00	28.51	500.00	0.00	510.00	
702-7903-32200	POSTAGE	2,200.00	1,950.00	2,222.00	1,875.00	2,200.00	3,000.00	3,000.00	
702-7903-40400	OUTSIDE SERVICES AND CHARGES	1,218.00	907.26	1,230.00	1,119.00	1,245.00	1,127.03	21,185.00	
702-7903-43000	MISCELLANEOUS	0.00	56.97	0.00	704.52	0.00	-248.52		
Department: 7903 - BILLING & COLLECTION Total:		69,071.00	55,663.40	70,833.00	55,542.42	72,870.00	64,972.53	110,432.00	
Department: 7904 - BAD DEBT EXPENSE									
702-7904-43200	BAD DEBT EXPENSE	500.00	364.58	500.00	-208.15	500.00	2,169.41	500.00	
Department: 7904 - BAD DEBT EXPENSE Total:		500.00	364.58	500.00	-208.15	500.00	2,169.41	500.00	
Department: 7906 - CUSTOMER SERVICE									
702-7906-10100	SALARIES - REGULAR	60,203.00	70,966.34	66,850.00	83,825.01	68,688.00	72,273.19	71,092.00	
702-7906-10200	SALARIES - OVERTIME	750.00	1,666.44	769.00	1,995.62	788.00	1,080.38	816.00	
702-7906-12100	PERA	4,571.00	5,447.47	5,071.00	6,096.87	5,211.00	3,010.24	5,393.00	
702-7906-12200	FICA	4,663.00	5,177.26	5,173.00	6,154.55	5,315.00	5,132.63	5,501.00	
702-7906-13100	HEALTH INSURANCE	0.00	0.00	0.00	1,291.97	0.00	11,627.12	11,327.00	
702-7906-21000	OPERATION AND MAINTENANCE...	250.00	2,878.90	255.00	3,373.12	3,400.00	40.96	3,470.00	
702-7906-40400	OUTSIDE SERVICES AND CHARGES	1,000.00	3,405.20	0.00	2,217.75	0.00	0.00		
702-7906-43000	MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	0.00		
Department: 7906 - CUSTOMER SERVICE Total:		71,537.00	89,541.61	78,118.00	104,954.89	83,402.00	93,164.52	97,599.00	
Department: 7920 - GENERAL MANAGER'S OFFICE									
702-7920-10100	SALARIES - REGULAR	42,750.00	45,324.90	43,610.00	44,560.26	44,809.00	43,770.99	46,378.00	
702-7920-12100	PERA	3,209.00	3,398.93	3,271.00	3,200.38	3,361.00	1,787.34	3,478.00	

Budget Worksheet

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
702-7920-12200	FICA	3,270.00	3,277.14	3,336.00	3,206.95	3,428.00	3,127.10	3,548.00	
702-7920-13100	HEALTH INSURANCE	0.00	0.00	0.00	645.18	0.00	7,021.79	8,573.00	
702-7920-21000	OPERATION AND MAINTENANCE...	500.00	29.97	505.00	28.51	500.00	0.00	510.00	
702-7920-32100	TELEPHONE	480.00	0.00	0.00	0.00	0.00	0.00		
702-7920-33100	TRAVEL, MEETINGS & SCHOOLS	2,500.00	0.00	0.00	0.00	0.00	250.00		
702-7920-40400	OUTSIDE SERVICES AND CHARGES	420.00	0.00	0.00	0.00	0.00	0.00		
702-7920-43000	MISCELLANEOUS DUES	100.00	3,315.07	3,537.00	3,055.00	3,450.00	3,346.00	3,510.00	
Department: 7920 - GENERAL MANAGER'S OFFICE Total:		53,229.00	55,346.01	54,259.00	54,696.28	55,548.00	59,303.22	65,997.00	
Department: 7928 - UTILITY COMMISSION									
702-7928-10100	SALARIES - REGULAR	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,292.30	1,440.00	
702-7928-12200	FICA	110.00	110.39	110.00	110.40	110.00	101.20	110.00	
702-7928-43000	MISCELLANEOUS	120.00	806.00	0.00	0.00	0.00	0.00		
Department: 7928 - UTILITY COMMISSION Total:		1,670.00	2,356.39	1,550.00	1,550.40	1,550.00	1,393.50	1,550.00	
Department: 7933 - VEHICLE EXPENSE									
702-7933-21000	OPERATION AND MAINTENANCE...	1,000.00	2,995.26	2,000.00	233.93	2,020.00	77.00	5,500.00	
702-7933-21200	GAS AND OIL	6,200.00	4,827.92	6,510.00	7,324.82	6,850.00	8,193.28	8,000.00	
702-7933-40400	OUTSIDE SERVICES AND CHARGES	3,000.00	2,577.26	3,300.00	3,900.35	3,750.00	3,559.47	5,000.00	
Department: 7933 - VEHICLE EXPENSE Total:		10,200.00	10,400.44	11,810.00	11,459.10	12,620.00	11,829.75	18,500.00	
Department: 7935 - ADMINISTRATION BUILDING									
702-7935-38100	UTILITIES	1,602.00	1,359.98	1,500.00	1,375.47	1,500.00	1,310.88	1,500.00	
Department: 7935 - ADMINISTRATION BUILDING Total:		1,602.00	1,359.98	1,500.00	1,375.47	1,500.00	1,310.88	1,500.00	
Department: 7937 - UNALLOCATED EXPENSES									
702-7937-11100	SEVERANCE PAY	0.00	35,751.50	0.00	8,368.98	0.00	0.00		
702-7937-12100	PERA PENSION EXPENSE GASB	20,000.00	-12,556.00	7,000.00	-21,990.00	7,000.00	0.00	8,000.00	
702-7937-13100	HEALTH INSURANCE	57,658.00	50,395.30	48,113.00	51,311.12	52,182.00	0.00		
702-7937-13200	HEALTH INSURANCE/RETIRED	390.00	390.00	390.00	6,591.45	991.00	893.75		
702-7937-13300	LIFE INSURANCE	192.00	163.20	187.00	163.20	187.00	129.20	187.00	
702-7937-13600	HSA/CITY SHARE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
702-7937-15100	WORKMANS COMPENSATION	6,389.00	6,493.60	7,000.00	7,951.00	8,000.00	5,885.80	7,400.00	
702-7937-21000	OPERATING AND MAINTENANCE...	0.00	730.23	600.00	124.65	0.00	140.75		
702-7937-21750	UNIFORMS	1,000.00	715.84	555.00	491.33	555.00	2,134.42	2,500.00	
702-7937-21800	SAFETY EQUIPMENT	2,000.00	311.99	1,500.00	1,108.87	1,600.00	1,047.97	5,000.00	

Budget Worksheet

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
702-7937-24000	SMALL TOOLS & MINOR EQUIPM...	10,500.00	571.86	2,400.00	2,009.58	2,500.00	521.83	10,500.00	
702-7937-30950	GIS EXPENSE	6,500.00	2,312.00	2,000.00	521.72	1,800.00	0.00	4,000.00	
702-7937-31000	IT SUPPORT	18,395.00	18,394.44	20,000.00	20,000.04	20,550.00	20,550.00	21,270.00	
702-7937-31870	WATER MODEL STUDY	30,000.00	21,643.93	0.00	0.00	0.00	0.00		
702-7937-31880	WATER RATE STUDY	0.00	0.00	0.00	0.00	13,000.00	0.00		
702-7937-33100	MEETINGS, TRAVEL & SCHOOLS	2,200.00	1,206.44	2,250.00	427.56	3,500.00	4,323.20	3,570.00	
702-7937-34000	ADVERTISING	2,300.00	1,248.37	2,300.00	2,460.61	2,300.00	1,330.36	2,415.00	
702-7937-36000	INSURANCE	4,576.00	5,554.00	5,600.00	6,118.00	6,500.00	5,543.00	6,000.00	
702-7937-40400	OUTSIDE SERVICES AND CHARGES	2,265.00	3,552.37	2,280.00	3,193.21	2,550.00	3,389.21	3,000.00	
702-7937-43000	MISCELLANEOUS DUES	12,468.00	806.49	1,260.00	913.83	1,260.00	527.49	1,325.00	
702-7937-43350	STATE WATER USE PERMIT	6,615.00	5,928.03	6,681.00	5,140.90	6,000.00	8,355.33	9,500.00	
702-7937-43380	MN WATER CONNECTION FEE	48,240.00	36,448.00	48,722.00	36,448.00	54,500.00	36,448.00	37,000.00	
702-7937-62000	BOND ISSUANCE COSTS	0.00	712.83	0.00	0.00	0.00	3,500.00		
Department: 7937 - UNALLOCATED EXPENSES Total:		232,688.00	180,774.42	159,838.00	131,354.05	184,975.00	94,720.31	122,667.00	
Department: 7950 - DEPRECIATION EXPENSE									
702-7950-42000	DEPRECIATION EXPENSE	500,000.00	525,213.92	500,000.00	539,275.75	525,000.00	0.00	699,400.00	
Department: 7950 - DEPRECIATION EXPENSE Total:		500,000.00	525,213.92	500,000.00	539,275.75	525,000.00	0.00	699,400.00	
Expense Total:		1,506,894.00	2,506,505.83	1,495,202.00	1,611,309.11	3,994,546.00	1,575,247.04	2,710,929.00	
Fund: 702 - WATER Surplus (Deficit):		340,811.00	-471,031.63	490,377.00	1,521,457.10	-1,885,796.00	477,919.62	-246,503.00	

Budget Worksheet

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		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023 BUDGET
Fund: 703 - SEWER OPERATION								
Revenue								
RevCategory: 373 - SEWER CHARGES								
703-37302	RESIDENTIAL	2,149,240.00	2,445,572.94	2,170,732.00	2,492,055.46	2,460,150.00	2,178,922.49	2,498,285.00
703-37305	COMMERCIAL	2,155,443.00	1,739,987.83	2,150,500.00	1,869,317.70	1,848,750.00	1,626,290.47	1,873,990.00
RevCategory: 373 - SEWER CHARGES Total:		4,304,683.00	4,185,560.77	4,321,232.00	4,361,373.16	4,308,900.00	3,805,212.96	4,372,275.00
RevCategory: 375 - OTHER OPERATING REVENUES								
703-37504	PENALTY	20,000.00	32,739.88	25,000.00	27,624.30	25,000.00	33,829.74	15,000.00
703-37507	MISC SERVICE REVENUE	6,000.00	6,324.63	7,500.00	7,380.50	7,500.00	6,459.02	7,500.00
703-37522	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	7,580.90	0.00	-3,740.01	
RevCategory: 375 - OTHER OPERATING REVENUES Total:		26,000.00	39,064.51	32,500.00	42,585.70	32,500.00	36,548.75	22,500.00
RevCategory: 380 - NON OPERATING REVENUES								
703-38010	INTEREST EARNINGS	0.00	105,538.71	30,000.00	15,968.10	15,000.00	-405,254.13	15,000.00
703-38012	INTEREST EARNINGS	30,000.00	0.00	0.00	0.00	0.00	0.00	
703-38013	CONTRIB CAP ASSETS FROM GO...	0.00	156,985.09	0.00	355,463.00	0.00	0.00	
703-38014	SALE OF CAPITAL ASSETS	0.00	20,626.56	0.00	0.00	0.00	14,932.00	
703-38015	DEVELOPER CONTRIBUTED CAPI...	0.00	0.00	0.00	61,557.63	0.00	0.00	
703-38028	GRANT/REBATE REFUND	0.00	21,787.00	0.00	0.00	0.00	0.00	
703-38200	PSIG GRANT - E2Q	0.00	1,013,613.88	0.00	0.00	0.00	0.00	
703-38202	WIFC GRANT - E2Q	0.00	660,190.01	0.00	427,292.06	0.00	0.00	
RevCategory: 380 - NON OPERATING REVENUES Total:		30,000.00	1,978,741.25	30,000.00	860,280.79	15,000.00	-390,322.13	15,000.00
Revenue Total:		4,360,683.00	6,203,366.53	4,383,732.00	5,264,239.65	4,356,400.00	3,451,439.58	4,409,775.00
Expense								
Department: 8100 - CAPITAL								
703-8100-50000	CAPITAL - TRUCK REPLACEMENT	0.00	0.00	0.00	0.00	28,000.00	21,549.75	43,000.00
703-8100-50001	CAPITAL - JETTER TRUCK	0.00	0.00	0.00	0.00	250,000.00	259,095.59	
703-8100-51000	CAPITAL - LIFT CAPITAL FROM FA...	0.00	0.00	0.00	0.00	243,318.00	106,354.50	246,968.00
703-8100-51001	CAPITAL - ELM LIFT STATION	0.00	0.00	0.00	0.00	150,000.00	23,697.60	150,000.00
703-8100-52000	CAPITAL - HOLMES/FRAZEE/ALLEY	0.00	0.00	0.00	0.00	70,000.00	0.00	
703-8100-52001	CAPITAL - WILLOW/WASHINGTONO...	0.00	0.00	0.00	0.00	600,000.00	0.00	
703-8100-52002	CAPITAL - WLD CR6 TO LEGION	0.00	0.00	0.00	0.00	534,000.00	64,408.08	
703-8100-52003	CAPITAL - WLD CR6 TO RIVER	0.00	0.00	0.00	0.00	60,000.00	7,378.16	

Budget Worksheet

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
703-8100-52004	CAPITAL - SUMMIT AVE	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
703-8100-52005	CAPITAL - RICHWOOD ROAD	0.00	0.00	0.00	0.00	0.00	0.00	660,000.00	
703-8100-52006	CAPITAL - CAMPBELL/LINDEN	0.00	0.00	0.00	0.00	0.00	0.00	605,000.00	
Department: 8100 - CAPITAL Total:		0.00	0.00	0.00	0.00	1,935,318.00	482,483.68	1,734,968.00	
Department: 8320 - LIFT STATION UPGRADE									
703-8320-30300	ENGINEERING SERVICES	0.00	1,644.75	0.00	0.00	0.00	0.00		
703-8320-52260	W RANDOLPH RD SS REALIGNM...	0.00	8,975.14	0.00	0.00	0.00	0.00		
Department: 8320 - LIFT STATION UPGRADE Total:		0.00	10,619.89	0.00	0.00	0.00	0.00	0.00	
Department: 8482 - Sewer Mains									
703-8482-10100	SALARIES - REGULAR	78,470.00	39,190.43	80,432.00	38,875.50	82,443.00	35,605.78	85,741.00	
703-8482-10200	SALARIES - OVERTIME	1,000.00	115.92	1,025.00	45.23	1,051.00	222.15	1,093.00	
703-8482-10400	SALARIES - TEMPORARY	0.00	0.00	0.00	118.08	0.00	0.00		
703-8482-12100	PERA	5,960.00	2,947.97	6,109.00	2,900.98	6,262.00	1,877.55	6,513.00	
703-8482-12200	FICA	6,080.00	2,884.71	6,231.00	2,790.90	6,387.00	2,517.33	6,643.00	
703-8482-13100	HEALTH INSURANCE	0.00	0.00	0.00	83.58	0.00	9,735.76	13,713.00	
703-8482-21000	OPERATING AND MAINTENANCE...	17,500.00	13,070.02	15,000.00	12,493.20	15,000.00	15,979.07	15,000.00	
703-8482-33100	TRAVEL, MEETINGS AND SCHOO...	650.00	868.00	2,000.00	442.24	2,000.00	32.40	2,000.00	
703-8482-40400	OUTSIDE SERVICES AND CHARGES	25,000.00	9,525.17	25,000.00	22,792.00	25,000.00	41,437.50	42,500.00	
Department: 8482 - Sewer Mains Total:		134,660.00	68,602.22	135,797.00	80,541.71	138,143.00	107,407.54	173,203.00	
Department: 8483 - Sewer Lifts									
703-8483-10100	SALARIES - REGULAR	75,264.00	65,828.74	72,490.00	68,948.14	74,302.00	61,547.27	77,274.00	
703-8483-10150	SALARIES - ON CALL	12,484.00	13,593.20	12,796.00	15,030.40	13,116.00	14,477.17	13,641.00	
703-8483-10200	SALARIES - OVERTIME	4,000.00	2,438.45	4,100.00	2,944.80	4,203.00	1,196.64	4,371.00	
703-8483-12100	PERA	6,881.00	6,322.71	6,704.00	6,218.57	6,872.00	3,123.80	7,146.00	
703-8483-12200	FICA	7,019.00	6,198.60	6,838.00	6,288.44	7,009.00	5,583.11	7,289.00	
703-8483-13100	HEALTH INSURANCE	0.00	0.00	0.00	859.49	0.00	10,668.68	12,359.00	
703-8483-21000	OPERATING & MAINTENANCE S...	20,000.00	39,792.09	21,000.00	9,554.30	35,000.00	20,208.01	23,150.00	
703-8483-21170	SCADA SUPPLIES	0.00	0.00	4,500.00	4,151.00	4,635.00	0.00	4,775.00	
703-8483-32100	TELEPHONE	7,900.00	7,456.25	5,500.00	12,357.88	12,750.00	12,936.81	14,640.00	
703-8483-38100	UTILITIES	44,565.00	44,889.41	44,565.00	43,957.61	46,000.00	42,852.77	49,200.00	
703-8483-40400	OUTSIDE SERVICES AND CHARGES	9,900.00	8,034.05	9,900.00	11,489.91	11,000.00	18,967.60	16,500.00	

Budget Worksheet

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
703-8483-43000	MISCELLANEOUS	250.00	0.00	0.00	0.00	0.00	0.00		
703-8483-58110	SCADA EQUIPMENT	4,400.00	0.00	0.00	0.00	0.00	0.00		
Department: 8483 - Sewer Lifts Total:		192,663.00	194,553.50	188,393.00	181,800.54	214,887.00	191,561.86	230,345.00	
Department: 8484 - Labs & Testing									
703-8484-10100	SALARIES - REGULAR	25,544.00	30,741.92	36,960.00	26,425.95	37,884.00	28,244.45	39,399.00	
703-8484-10200	SALARIES - OVERTIME	100.00	0.00	103.00	0.00	105.00	0.00	110.00	
703-8484-12100	PERA	1,923.00	2,303.93	2,780.00	1,901.96	2,849.00	1,199.65	2,963.00	
703-8484-12200	FICA	1,962.00	2,106.84	2,835.00	1,760.68	2,906.00	1,841.58	3,022.00	
703-8484-13100	HEALTH INSURANCE	0.00	0.00	0.00	586.20	0.00	6,889.48	6,301.00	
703-8484-21000	OPERATION AND MAINTENANCE...	11,000.00	11,659.95	12,000.00	18,587.35	15,250.00	17,302.93	18,000.00	
703-8484-40400	OUTSIDE SERVICES AND CHARGES	11,150.00	9,901.15	11,150.00	7,855.45	11,150.00	12,029.75	12,650.00	
703-8484-43000	MISCELLANEOUS	250.00	0.00	250.00	1,237.50	1,500.00	2,570.00		
Department: 8484 - Labs & Testing Total:		51,929.00	56,713.79	66,078.00	58,355.09	71,644.00	70,077.84	82,445.00	
Department: 8485 - Treatment Plant									
703-8485-10100	SALARIES - REGULAR	170,270.00	211,435.98	219,962.00	243,067.30	225,461.00	247,495.99	242,601.00	
703-8485-10200	SALARIES - OVERTIME	4,300.00	6,282.99	4,408.00	7,070.26	5,450.00	4,467.54	5,668.00	
703-8485-12100	PERA	13,093.00	15,636.40	16,828.00	17,613.64	17,318.00	10,821.21	18,620.00	
703-8485-12200	FICA	13,355.00	14,682.06	17,164.00	17,295.03	17,665.00	17,625.54	18,993.00	
703-8485-13100	HEALTH INSURANCE	0.00	0.00	0.00	4,223.88	0.00	42,517.93	37,501.00	
703-8485-15100	WORKMAN'S COMPENSATION	0.00	0.00	0.00	105.57	0.00	0.00		
703-8485-21000	OPERATING & MAINTENANCE S...	7,800.00	14,754.56	16,020.00	24,091.82	31,400.00	68,328.04	72,000.00	
703-8485-21600	CHEMICALS	0.00	70,772.54	75,677.00	91,136.54	101,631.00	104,515.79	108,660.00	
703-8485-31890	GE/SUEZ ANNUAL ASSISTANCE	0.00	0.00	33,660.00	0.00	33,660.00	19,169.75	24,300.00	
703-8485-31900	SLUDGE REMOVAL	0.00	0.00	15,000.00	17,042.50	24,000.00	22,162.50	28,500.00	
703-8485-32100	TELEPHONE	0.00	5.19	0.00	24.99	960.00	22.89	200.00	
703-8485-38100	UTILITIES	205,110.00	159,866.40	172,000.00	162,519.77	182,000.00	170,843.15	190,000.00	
703-8485-38300	NATURAL GAS	13,662.00	33,853.37	28,120.00	29,237.68	30,700.00	62,177.62	80,000.00	
703-8485-38400	REFUSE DISPOSAL	0.00	0.00	0.00	1,464.91	0.00	4,858.40	6,500.00	
703-8485-40400	OUTSIDE SERVICES AND CHARGES	84,500.00	35,993.47	26,900.00	52,081.80	42,000.00	62,971.39	71,000.00	
703-8485-43000	MISCELLANEOUS	200.00	225.49	200.00	2,036.69	250.00	141.63	200.00	
Department: 8485 - Treatment Plant Total:		512,290.00	563,508.45	625,939.00	669,012.38	712,495.00	838,119.37	904,743.00	

Budget Worksheet

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
Department: 8486 - CHEMICAL PLANT									
703-8486-10100	SALARIES - REGULAR	0.00	619.75	0.00	0.00	0.00	0.00		
703-8486-12100	PERA	0.00	46.44	0.00	0.00	0.00	0.00		
703-8486-12200	FICA	0.00	46.11	0.00	0.00	0.00	0.00		
Department: 8486 - CHEMICAL PLANT Total:		0.00	712.30	0.00	0.00	0.00	0.00	0.00	
Department: 8487 - SPRAY IRRIGATION									
703-8487-38100	UTILITIES	0.00	275.00	0.00	0.00	0.00	76.93		
Department: 8487 - SPRAY IRRIGATION Total:		0.00	275.00	0.00	0.00	0.00	76.93	0.00	
Department: 8488 - INFILTRATION BASIN									
703-8488-10200	SALARIES - OVERTIME	0.00	0.00	0.00	0.00	0.00	105.06		
703-8488-12100	PERA	0.00	0.00	0.00	0.00	0.00	7.88		
703-8488-12200	FICA	0.00	0.00	0.00	0.00	0.00	7.64		
703-8488-13100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	8.88		
Department: 8488 - INFILTRATION BASIN Total:		0.00	0.00	0.00	0.00	0.00	129.46	0.00	
Department: 8489 - Underground Locates									
703-8489-10100	SALARIES - REGULAR	9,664.00	11,260.15	11,975.00	11,560.37	12,304.00	12,339.78	12,796.00	
703-8489-12100	PERA	725.00	844.40	898.00	828.19	923.00	505.11	960.00	
703-8489-12200	FICA	739.00	787.79	916.00	802.37	941.00	839.01	979.00	
703-8489-13100	HEALTH INSURANCE	0.00	0.00	0.00	219.65	0.00	2,698.07	2,047.00	
703-8489-21000	OPERATING & MAINT SUPPLIES	0.00	0.00	0.00	0.00	300.00	0.00	300.00	
703-8489-40400	OUTSIDE SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	824.86	1,000.00	
703-8489-43000	MISCELLANEOUS	300.00	0.00	0.00	0.00	0.00	0.00		
Department: 8489 - Underground Locates Total:		11,428.00	12,892.34	13,789.00	13,410.58	14,468.00	17,206.83	18,082.00	
Department: 8500 - DEBT SERVICE									
703-8500-61000	BOND INTEREST	243,693.00	183,969.35	217,078.00	200,594.60	233,014.00	133,501.01	234,767.00	
Department: 8500 - DEBT SERVICE Total:		243,693.00	183,969.35	217,078.00	200,594.60	233,014.00	133,501.01	234,767.00	
Department: 8520 - BOND ISSUANCE									
703-8520-62000	BOND ISSUANCE COSTS	0.00	5,216.33	0.00	0.00	0.00	3,639.00		
Department: 8520 - BOND ISSUANCE Total:		0.00	5,216.33	0.00	0.00	0.00	3,639.00	0.00	
Department: 8580 - Wastewater Supervisor									
703-8580-10100	SALARIES - REGULAR	55,639.00	59,024.06	60,310.00	62,120.88	61,818.00	53,795.89	64,290.00	
703-8580-12100	PERA	4,173.00	4,426.81	4,523.00	4,485.08	4,636.00	2,060.02	4,822.00	

Budget Worksheet

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
703-8580-12200	FICA	4,256.00	4,327.18	4,614.00	4,499.47	4,729.00	3,666.14	4,918.00	
703-8580-13100	HEALTH INSURANCE	0.00	0.00	0.00	983.95	0.00	10,904.92	11,520.00	
703-8580-21000	OPERATING & MAINTENANCE S...	250.00	8.99	250.00	40.96	250.00	376.00	500.00	
703-8580-32100	TELEPHONE	168.00	171.58	165.00	194.72	600.00	217.30	600.00	
703-8580-40400	OUTSIDE SERVICES AND CHARGES	1,500.00	100.00	1,500.00	100.00	1,500.00	100.00	600.00	
703-8580-43000	MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	0.00		
Department: 8580 - Wastewater Supervisor Total:		66,486.00	68,058.62	71,362.00	72,425.06	73,533.00	71,120.27	87,250.00	
Department: 8903 - Billing & Collection									
703-8903-10100	SALARIES - REGULAR	47,558.00	36,813.77	48,747.00	35,568.44	49,966.00	43,299.90	51,964.00	
703-8903-12100	PERA	3,567.00	2,760.88	3,656.00	2,564.34	3,747.00	2,053.78	3,897.00	
703-8903-12200	FICA	3,638.00	2,514.59	3,729.00	2,406.39	3,822.00	2,924.18	3,975.00	
703-8903-13100	HEALTH INSURANCE	0.00	0.00	0.00	910.07	0.00	10,947.74	11,520.00	
703-8903-21000	OPERATING & MAINTENANCE S...	500.00	136.68	500.00	28.51	200.00	0.00	200.00	
703-8903-32200	POSTAGE	1,800.00	1,950.00	2,100.00	1,875.00	2,100.00	3,000.00	3,000.00	
703-8903-40400	OUTSIDE SERVICES AND CHARGES	1,218.00	907.26	2,000.00	1,119.00	2,000.00	1,127.03	2,000.00	
703-8903-43000	MISCELLANEOUS	100.00	56.97	100.00	704.52	750.00	-248.52	100.00	
Department: 8903 - Billing & Collection Total:		58,381.00	45,140.15	60,832.00	45,176.27	62,585.00	63,104.11	76,656.00	
Department: 8904 - Bad Debt Expense									
703-8904-43200	BAD DEBT EXPENSE	750.00	2,169.39	1,000.00	66.46	1,000.00	1,754.15	1,000.00	
Department: 8904 - Bad Debt Expense Total:		750.00	2,169.39	1,000.00	66.46	1,000.00	1,754.15	1,000.00	
Department: 8906 - Customer Service									
703-8906-10100	SALARIES - REGULAR	13,496.00	15,569.88	16,230.00	16,625.97	16,636.00	16,665.73	17,301.00	
703-8906-12100	PERA	1,012.00	1,167.63	1,217.00	1,197.31	1,248.00	680.23	1,298.00	
703-8906-12200	FICA	1,033.00	1,003.69	1,242.00	1,129.16	1,273.00	1,115.09	1,324.00	
703-8906-13100	HEALTH INSURANCE	0.00	0.00	0.00	255.58	0.00	2,830.14	5,720.00	
Department: 8906 - Customer Service Total:		15,541.00	17,741.20	18,689.00	19,208.02	19,157.00	21,291.19	25,643.00	
Department: 8920 - General Manager's Office									
703-8920-10100	SALARIES - REGULAR	54,500.00	45,324.90	55,590.00	44,560.25	56,980.00	43,770.94	59,259.00	
703-8920-12100	PERA	4,088.00	3,399.17	4,169.00	3,199.98	4,273.00	1,787.19	4,444.00	
703-8920-12200	FICA	4,169.00	3,276.83	4,253.00	3,206.33	4,359.00	3,126.64	4,533.00	
703-8920-13100	HEALTH INSURANCE	0.00	0.00	0.00	645.11	0.00	7,021.59	8,573.00	
703-8920-21000	OPERATING & MAINTENANCE S...	250.00	29.98	250.00	28.51	250.00	0.00	250.00	

Budget Worksheet

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								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
703-8920-40400	OUTSIDE SERVICES AND CHARGES	1,700.00	0.00	0.00	0.00	0.00	0.00		
703-8920-43000	MISCELLANEOUS	0.00	4,695.33	4,800.00	5,425.00	0.00	3,176.00	4,000.00	
Department: 8920 - General Manager's Office Total:		64,707.00	56,726.21	69,062.00	57,065.18	65,862.00	58,882.36	81,059.00	
Department: 8928 - Utility Commission									
703-8928-10100	SALARIES - REGULAR	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,292.30	1,440.00	
703-8928-12200	FICA	111.00	109.93	110.00	109.92	110.00	100.76	110.00	
703-8928-43000	MISCELLANEOUS	100.00	807.00	0.00	0.00	0.00	0.00		
Department: 8928 - Utility Commission Total:		1,651.00	2,356.93	1,550.00	1,549.92	1,550.00	1,393.06	1,550.00	
Department: 8933 - Vehicle Expense									
703-8933-21000	OPERATING AND MAINTENANCE...	5,000.00	7,270.30	5,000.00	5,985.95	6,500.00	2,191.16	7,500.00	
703-8933-21200	GAS AND OIL	11,825.00	8,538.66	11,825.00	11,892.29	11,825.00	17,176.29	19,500.00	
703-8933-40400	OUTSIDE SERVICES AND CHARGES	10,000.00	5,972.42	10,000.00	3,363.78	10,000.00	10,697.35	10,000.00	
Department: 8933 - Vehicle Expense Total:		26,825.00	21,781.38	26,825.00	21,242.02	28,325.00	30,064.80	37,000.00	
Department: 8935 - Administration Building									
703-8935-38100	UTILITIES	1,782.00	1,359.98	1,550.00	1,375.47	1,550.00	1,310.88	1,550.00	
703-8935-40400	OUTSIDE SERVICES AND CHARGES	250.00	0.00	500.00	1,051.70	500.00	0.00	500.00	
Department: 8935 - Administration Building Total:		2,032.00	1,359.98	2,050.00	2,427.17	2,050.00	1,310.88	2,050.00	
Department: 8937 - Unallocated Expenses									
703-8937-11100	SEVERANCE PAY	0.00	22,061.38	0.00	6,690.79	0.00	5,480.84		
703-8937-12100	PERA PENSION EXPENSE GASB	10,000.00	-23,249.00	10,000.00	-40,723.00	10,000.00	0.00	10,000.00	
703-8937-13100	HEALTH INSURANCE	87,845.00	92,408.98	86,712.00	67,175.58	98,874.00	0.00		
703-8937-13200	HEALTH INSURANCE/RETIRED	390.00	390.00	390.00	11,114.75	813.00	731.25		
703-8937-13300	LIFE INSURANCE	147.00	170.00	286.00	163.20	326.00	200.60	326.00	
703-8937-13600	HSA/CITY SHARE	1,000.00	0.00	1,000.00	0.00	0.00	500.00	1,000.00	
703-8937-15100	WORKMANS COMPENSATION	16,412.00	16,129.28	17,000.00	19,310.00	20,000.00	17,438.25	20,600.00	
703-8937-21750	UNIFORMS	1,000.00	1,054.56	1,200.00	161.49	1,000.00	534.85	1,000.00	
703-8937-21800	SAFETY EQUIPMENT SUPPLIES	3,000.00	555.04	3,000.00	7,282.14	8,000.00	2,610.26	15,000.00	
703-8937-24000	SMALL TOOLS & MINOR EQUIPM...	5,500.00	2,595.94	5,500.00	3,548.97	5,500.00	1,091.94	8,000.00	
703-8937-30950	GIS EXPENSE	2,700.00	1,957.00	1,850.00	483.19	1,600.00	0.00	5,000.00	
703-8937-31000	IT SUPPORT	47,657.00	47,657.28	49,000.00	48,999.96	50,225.00	50,225.04	51,450.00	
703-8937-33100	TRAVEL MEETING & SCHOOLS	6,500.00	3,319.13	6,500.00	2,027.83	6,500.00	5,960.45	7,500.00	
703-8937-34000	ADVERTISING	1,500.00	575.71	1,500.00	922.69	1,500.00	1,330.36	2,500.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
703-8937-36000	INSURANCE	34,316.00	20,998.00	35,500.00	19,723.00	36,565.00	31,596.00	37,662.00	
703-8937-40400	OUTSIDE SERVICES AND CHARGES	5,540.00	7,178.09	7,100.00	6,283.04	7,100.00	5,934.92	7,100.00	
703-8937-43000	MISCELLANEOUS	19,246.00	23.00	250.00	294.62	250.00	1,113.62	500.00	
703-8937-43300	DUES & SUBSCRIPTIONS	3,735.00	3,556.80	4,500.00	3,877.70	4,500.00	4,378.00	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:		252,388.00	203,281.19	237,188.00	163,235.95	258,653.00	135,026.38	178,038.00	
Department: 8950 - Depreciation Expense									
703-8950-42000	DEPRECIATION EXPENSE	0.00	572,954.91	520,000.00	1,396,221.74	575,000.00	0.00	575,000.00	
Department: 8950 - Depreciation Expense Total:		0.00	572,954.91	520,000.00	1,396,221.74	575,000.00	0.00	575,000.00	
Department: 8990 - TRANSFERS OUT									
703-8990-72000	TRANSFER TO OTHER FUND	0.00	0.00	0.00	510,003.58	0.00	0.00		
Department: 8990 - TRANSFERS OUT Total:		0.00	0.00	0.00	510,003.58	0.00	0.00	0.00	
Expense Total:		1,635,424.00	2,088,633.13	2,255,632.00	3,492,336.27	4,407,684.00	2,228,150.72	4,443,799.00	
Fund: 703 - SEWER OPERATION Surplus (Deficit):		2,725,259.00	4,114,733.40	2,128,100.00	1,771,903.38	-51,284.00	1,223,288.86	-34,024.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								BUDGET
Fund: 704 - LIQUOR								
Revenue								
RevCategory: 361 - SPECIAL ASSESSMENTS								
704-36104	INTEREST EARNINGS	35,000.00	0.00	0.00	0.00	0.00	0.00	
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 362 - MISCELLANEOUS								
704-36201	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	1,949.00	
RevCategory: 362 - MISCELLANEOUS Total:		0.00	0.00	0.00	0.00	0.00	1,949.00	0.00
RevCategory: 378 - LIQUOR REVENUES								
704-37811	LIQUOR	2,453,100.00	2,859,969.84	2,500,000.00	2,883,699.76	2,550,000.00	2,824,583.95	2,800,000.00
704-37812	BEER	3,860,700.00	4,415,608.17	3,800,000.00	4,224,613.84	3,950,000.00	3,843,106.88	4,200,000.00
704-37813	WINE	1,275,000.00	1,419,039.89	1,275,000.00	1,358,927.89	1,200,000.00	1,198,065.43	1,300,000.00
704-37814	MIX	102,000.00	124,129.58	102,000.00	119,736.49	105,000.00	115,957.66	120,000.00
704-37815	MERCH/NON TAXABLE	10,000.00	20,884.36	18,000.00	25,804.89	20,000.00	24,390.76	25,000.00
704-37816	ICE	40,000.00	42,802.00	38,000.00	47,513.00	31,000.00	49,022.00	47,000.00
704-37818	MERCHANDISE	11,200.00	18,297.21	20,000.00	21,964.16	18,000.00	26,968.10	21,000.00
704-37840	CASH OVER AND SHORT	0.00	-419.64	-500.00	95.51	0.00	44.61	
704-37885	MISC. REVENUE	1,500.00	2,716.78	2,000.00	2,546.48	2,000.00	1,414.23	2,000.00
RevCategory: 378 - LIQUOR REVENUES Total:		7,753,500.00	8,903,028.19	7,754,500.00	8,684,902.02	7,876,000.00	8,083,553.62	8,515,000.00
RevCategory: 380 - NON OPERATING REVENUES								
704-38010	INTEREST EARNINGS	0.00	87,822.83	30,000.00	-2,537.02	30,000.00	-130,290.27	30,000.00
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	87,822.83	30,000.00	-2,537.02	30,000.00	-130,290.27	30,000.00
RevCategory: 390 - OTHER FINANCING SOURCES								
704-39201	NSF CHECKS	0.00	152.23	300.00	94.51	100.00	213.54	100.00
RevCategory: 390 - OTHER FINANCING SOURCES Total:		0.00	152.23	300.00	94.51	100.00	213.54	100.00
Revenue Total:		7,788,500.00	8,991,003.25	7,784,800.00	8,682,459.51	7,906,100.00	7,955,425.89	8,545,100.00
Expense								
Department: 4720 - INTEREST								
704-4720-61000	INTEREST ON BONDS	26,579.00	26,589.80	25,000.00	23,116.59	19,939.00	17,432.18	16,522.00
Department: 4720 - INTEREST Total:		26,579.00	26,589.80	25,000.00	23,116.59	19,939.00	17,432.18	16,522.00
Department: 4810 - LIQUOR - OPERATING EXPEN								
704-4810-10100	SALARIES - REGULAR	333,860.00	336,409.80	363,684.00	379,092.18	421,129.00	348,977.61	449,009.00
704-4810-10200	SALARIES - OVERTIME	0.00	82.42	0.00	27.80	0.00	0.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
704-4810-10400	SALARIES - TEMPORARY	127,757.00	161,238.27	130,000.00	118,283.07	130,000.00	104,810.24	130,000.00	
704-4810-11100	SEVERANCE PAY	6,000.00	19,301.13	0.00	-145.59	0.00	14,329.98		
704-4810-12100	PERA	33,677.00	33,873.68	27,276.00	32,300.43	31,585.00	18,308.10	33,676.00	
704-4810-12200	FICA	34,350.00	35,870.87	37,767.00	36,044.03	42,161.00	32,609.54	44,294.00	
704-4810-13100	HEALTH INSURANCE	69,363.00	74,719.12	69,617.00	74,427.69	78,410.00	83,806.85	94,335.00	
704-4810-13200	HEALTH INSURANCE/RETIRED	0.00	0.00	0.00	8,536.75	488.00	406.25		
704-4810-13300	LIFE INSURANCE	240.00	194.77	231.00	224.40	271.00	214.20	271.00	
704-4810-13600	HSA/CITY SHARE	0.00	250.00	0.00	1,000.00	0.00	1,000.00		
704-4810-14200	UNEMPLOYMENT COMPENSATI...	500.00	309.11	600.00	0.00	600.00	2,181.62		
704-4810-15100	WORKMAN'S COMPENSATION	12,352.00	13,048.64	14,000.00	15,903.00	16,000.00	16,116.92	17,000.00	
704-4810-20000	OFFICE SUPPLIES	1,500.00	630.38	1,000.00	1,514.92	1,500.00	274.60	1,600.00	
704-4810-21000	OPERATING SUPPLIES	19,000.00	25,093.73	25,000.00	21,861.29	25,000.00	27,242.42	25,000.00	
704-4810-21700	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	204.22		
704-4810-21820	CLOTHING ALLOWANCE	2,500.00	0.00	2,500.00	1,849.50	2,500.00	0.00	2,500.00	
704-4810-22000	REPAIR AND MAINTENANCE SUP...	4,000.00	2,436.83	4,000.00	2,546.24	4,000.00	1,780.41	6,000.00	
704-4810-24000	SMALL TOOLS & MINOR EQUIPM...	6,350.00	2,078.79	3,000.00	6,604.56	4,000.00	1,894.95	10,000.00	
704-4810-25950	INVENTORY SHRINKAGE	0.00	4,323.51	3,500.00	910.79	4,000.00	1,752.13	2,000.00	
704-4810-30000	PROFESSIONAL SERVICES	10,000.00	6,952.01	10,000.00	5,958.86	10,000.00	9,469.94	10,000.00	
704-4810-30900	SOFTWARE & ANNUAL MAINT FE...	0.00	0.00	0.00	0.00	0.00	1,351.02	1,500.00	
704-4810-31000	IT SUPPORT	16,286.00	16,285.56	17,000.00	17,000.04	17,000.00	17,000.04	17,000.00	
704-4810-32100	TELEPHONE	1,050.00	1,039.85	1,000.00	1,005.89	1,100.00	728.12	1,100.00	
704-4810-33100	TRAVEL, MEETINGS & SCHOOLS	500.00	955.86	900.00	84.83	900.00	2,164.21	1,200.00	
704-4810-34000	ADVERTISING	40,000.00	33,143.65	40,000.00	34,354.02	40,000.00	29,792.48	40,000.00	
704-4810-36000	INSURANCE AND BONDS	23,226.00	15,185.00	20,000.00	20,330.00	21,000.00	21,257.00	22,500.00	
704-4810-38100	UTILITIES	31,625.00	27,935.05	28,000.00	28,574.10	28,000.00	26,689.01	29,500.00	
704-4810-38300	NATURAL GAS	3,548.00	2,240.02	3,400.00	2,531.52	4,000.00	2,710.27	4,000.00	
704-4810-38400	REFUSE DISPOSAL	0.00	0.00	0.00	377.18	0.00	1,626.35	2,100.00	
704-4810-40500	REPAIR AND MAINTENANCE	27,000.00	12,548.37	30,000.00	19,262.39	30,000.00	10,041.75	40,000.00	
704-4810-43000	MISCELLANEOUS	5,500.00	1,159.35	1,000.00	15,920.97	1,000.00	12,237.68	1,500.00	
704-4810-43300	DUES & SUBSCRIPTIONS	1,653.00	1,589.00	1,600.00	1,621.00	1,700.00	1,702.00	1,800.00	
704-4810-43850	CREDIT CARD CHARGES	116,280.00	144,811.45	120,000.00	139,046.17	130,000.00	130,373.58	142,000.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
704-4810-49100	SPONSORSHIPS	105,500.00	57,500.00	131,000.00	119,150.00	70,000.00	66,750.00	70,000.00	
Department: 4810 - LIQUOR - OPERATING EXPEN Total:		1,033,617.00	1,031,206.22	1,086,075.00	1,106,198.03	1,116,344.00	989,803.49	1,199,885.00	
Department: 4811 - LIQUOR - TRANSFERS									
704-4811-70000	TRANSFER TO GENERAL FUND	561,050.00	585,716.73	577,132.00	588,968.57	578,245.00	578,244.96	579,393.00	
704-4811-72000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	31,549.85		
Department: 4811 - LIQUOR - TRANSFERS Total:		561,050.00	585,716.73	577,132.00	588,968.57	578,245.00	609,794.81	579,393.00	
Department: 4812 - LIQUOR - PRODUCT EXPENSE									
704-4812-25100	LIQUOR	1,739,825.00	2,010,158.17	1,700,000.00	2,045,449.76	1,810,500.00	1,996,447.81	1,988,000.00	
704-4812-25150	WINE	828,750.00	922,484.56	830,000.00	881,285.82	792,000.00	762,633.63	838,500.00	
704-4812-25200	BEER	2,948,137.00	3,413,975.93	3,000,000.00	3,279,590.79	3,079,420.00	2,952,745.85	3,276,000.00	
704-4812-25400	SOFT DRINKS	70,000.00	84,198.70	70,000.00	80,924.46	71,400.00	76,744.61	79,800.00	
704-4812-25700	ICE	24,000.00	23,665.31	22,000.00	26,238.55	17,360.00	26,912.18	25,850.00	
704-4812-25900	MERCHANDISE	11,000.00	24,777.55	25,000.00	29,746.11	23,800.00	31,019.51	28,060.00	
704-4812-25960	INVENTORY ADJ/CORRECTIONS	0.00	11,588.98	0.00	1,755.21	0.00	1,402.28		
704-4812-33300	FREIGHT	45,000.00	49,524.09	48,000.00	48,388.33	48,000.00	47,664.73	48,000.00	
Department: 4812 - LIQUOR - PRODUCT EXPENSE Total:		5,666,712.00	6,540,373.29	5,695,000.00	6,393,379.03	5,842,480.00	5,895,570.60	6,284,210.00	
Department: 4813 - LIQUOR - MISC									
704-4813-12100	PERA PENSION EXPENSE GASB	15,000.00	-10,423.00	8,000.00	-18,257.00	8,000.00	0.00	8,000.00	
704-4813-84500	NSF CHECKS	0.00	54.00	400.00	6.00	200.00	42.42	200.00	
Department: 4813 - LIQUOR - MISC Total:		15,000.00	-10,369.00	8,400.00	-18,251.00	8,200.00	42.42	8,200.00	
Department: 4850 - LIQUOR - DEPRECIATION									
704-4850-42000	DEPRECIATION EXPENSE	108,000.00	95,031.30	100,000.00	97,671.80	100,000.00	0.00	100,000.00	
Department: 4850 - LIQUOR - DEPRECIATION Total:		108,000.00	95,031.30	100,000.00	97,671.80	100,000.00	0.00	100,000.00	
Expense Total:		7,410,958.00	8,268,548.34	7,491,607.00	8,191,083.02	7,665,208.00	7,512,643.50	8,188,210.00	
Fund: 704 - LIQUOR Surplus (Deficit):		377,542.00	722,454.91	293,193.00	491,376.49	240,892.00	442,782.39	356,890.00	
Report Surplus (Deficit):		5,090,506.00	12,989,152.29	4,307,096.50	3,759,070.53	-5,191,208.00	-9,285,993.38	-5,612,844.00	

Fund Summary

Fund	2020		2021		2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 BUDGET	
102 - GENERAL FUND	0.00	425,957.64	0.00	671,756.91	0.00	-1,555,451.53	0.00	
104 - SCHOOL LIAISON OFFICER	-14,821.00	-9,156.39	0.00	1,520.56	0.00	-42,860.92	0.00	
105 - DWI FORFEITURE FUND	0.00	0.00	0.00	12,796.82	0.00	50,217.74	0.00	
106 - DRUG FORFEITURE FUND	0.00	0.00	0.00	12,571.24	0.00	-3,501.21	0.00	
204 - FIRE DEPT	0.00	-342.64	0.00	-0.80	0.00	249,923.40	-146,916.00	
205 - LIBRARY	-57,018.00	-25,588.36	20,000.00	4,537.67	20,000.00	-185,814.73	20,000.00	
206 - AIRPORT	6,819.00	-21,047.08	62,353.00	119,281.57	108,201.00	-1,135,076.61	130,188.00	
207 - DEVELOPMENT AUTHORITY	317,011.00	280,808.06	29,883.00	375,906.06	30,009.00	238,580.37	79,167.00	
208 - TOURISM	0.00	2,371.46	0.00	107,303.80	0.00	7,160.29	0.00	
209 - STORM WATER	-14,405.00	242,155.23	155,426.00	297,729.38	-27,935.00	6,145.44	86,360.00	
210 - EQUIPMENT	-194,909.00	605,224.72	459,280.00	17,990.34	83,104.00	-700,532.96	-15,301.00	
211 - PARK DEDICATION	-26,000.00	-259,169.37	25,500.00	15,549.05	26,000.00	-22,793.74	0.00	
212 - PERMANENT IMPROVMENT	602,300.00	124,338.35	52,000.00	237,024.25	22,000.00	-109,007.36	0.00	
213 - FOOD/BEVERAGE TAX	-86,575.00	244,507.33	-449,200.00	374,323.55	387,300.00	-156,825.65	-323,000.00	
214 - SPORTS ARENA	0.00	11,008.97	7,383.00	-10,660.07	1,445.00	72,268.22	0.00	
215 - BOND EMERGENCY	-1,500.00	-1,617.94	1,000.00	476.99	500.00	689.93	500.00	
216 - 150 ANNIV SESQUICENTENNIA	0.00	-11,191.88	0.00	-65,701.22	0.00	30,350.05	0.00	
218 - ART IN PUBLIC SPACES	0.00	0.00	0.00	113,423.75	0.00	1,629.87	100.00	
219 - SUCKER CREEK PRESERVE EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	8,765.44	0.00	
304 - 2019 CAPITAL PROJECTS	0.00	351,054.65	0.00	-1,199,297.59	0.00	389,337.12	0.00	
305 - 2018 CAPITAL PROJECTS	0.00	303,498.02	0.00	-245,660.58	0.00	67,390.52	0.00	
306 - MISCELLANEOUS CONTRIBUTIO	0.00	240.49	0.00	701.74	0.00	445.60	0.00	
307 - 2017 CAPITAL PROJECTS	0.00	549,498.24	0.00	31,658.56	0.00	-1,082,272.10	0.00	
308 - NEW POLICE DEPT	0.00	-496,312.11	0.00	800,597.13	0.00	56,965.16	0.00	
309 - W WILLOW/HOLMES/FRAZEE	0.00	-187,684.14	0.00	-970,601.17	0.00	-2,194,918.94	0.00	
310 - CAMPBELL/LINDEN	0.00	-2,091.50	0.00	0.00	0.00	-43,387.76	0.00	
311 - WEST LAKE DR-N SHO TO LEG	0.00	-3,283.09	0.00	-191,714.00	0.00	-5,509,083.85	0.00	
312 - SUMMIT AVE STREET & UTILITY PROJECT	0.00	0.00	0.00	0.00	0.00	-14,471.75	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	-0.01	0.00	0.02	0.00	-0.01	0.00	
418 - FIRE HALL DEBT SERVICE	0.00	-716.79	0.00	0.00	0.00	-433.08	0.00	
419 - TIF #34-1 DL HOTEL PARTNERS	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	0.02	0.00	-5,414.81	0.00	
421 - TIF #39-1 ACCESSORIES UNLIMITED	0.00	0.00	0.00	0.00	23,751.00	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	193.32	0.00	-671.01	0.00	477.69	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 COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
430 - TIF #16-1 MODERN BUS EQUIPMENT	0.00	6,105.42	1,568.50	5,596.28	4,621.00	0.00	0.00	
431 - TIF #8-8 LONG BRIDGE HEIGHTS	0.00	0.00	0.00	0.00	0.00	0.03	0.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

432 - TIF #8-9 RICHWOOD HEIGHTS APT	0.00	0.00	0.00	0.01	0.00	-0.01	0.00
433 - TIF #8 -10 MARINA CONDOS	0.00	14,863.95	0.00	14,341.37	4,194.00	10,069.45	21,247.00
434 - TIF #36-1 DREAM ISLAND - ABSOLUTE ICE	0.00	1,123.49	0.00	0.00	0.00	-1,123.49	0.00
439 - TIF #32-1 NORTHLAND PORTABLE WELDNG	0.00	5,812.02	0.00	6,640.89	0.00	0.00	0.00
440 - TIF #30-1 DOWNTOWN CROSSING	0.00	909.92	0.00	18,809.08	-730.00	-24,055.73	0.00
441 - TIF #8-13 MEADOWS EDGE APT	0.00	0.01	0.00	0.00	0.00	-500.01	0.00
443 - TIF #26-1 LONG BRIDGE HEIGHTS 2	0.00	16,344.96	15,172.00	18,277.72	15,646.00	-803.09	21,492.00
444 - TIF #26-2 LONG BRIDGE HEIGHTS 3	0.00	353.61	0.00	-353.61	0.00	5,301.00	0.00
445 - TIF #40-1 MIDTOWN DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503 - 2009A BONDS	-40,100.00	-12,672.82	-68,450.00	-16,202.26	-68,600.00	-206,636.67	-97,450.00
505 - 2015A BONDS	-58,916.00	-25,020.22	-46,913.00	-15,722.27	-66,713.00	-122,162.11	-60,163.00
506 - 2016A BONDS	-104,901.00	-99,060.15	-79,725.00	-82,709.24	-214,750.00	-277,264.05	82,300.00
507 - 2014A BONDS	-23,862.00	13,539.67	-11,049.00	28,922.50	-11,964.00	-76,594.03	-18,179.00
508 - 2003A/2012B BONDS	-27,723.00	-24,889.70	-30,559.00	-31,612.01	-39,436.00	-62,402.39	-64,365.00
509 - 2004B/2012B BONDS	-30,534.00	-20,490.33	-14,339.00	-9,146.07	-19,736.00	-78,878.57	-29,246.00
510 - 2015C BONDS (2005A)	-65,425.00	-17,329.96	-33,691.00	-16,099.33	-67,937.00	-119,451.18	-69,757.00
511 - 2015B BONDS (2006A)	-77,775.00	-37,021.14	-74,551.00	-77,091.04	-86,326.00	-150,273.64	-72,393.00
512 - 2012A BONDS	-10,162.00	-5,054.97	-19,642.00	-21,035.92	-20,205.00	-44,563.98	-40,240.00
513 - 2007A BONDS	-48,003.00	-49,914.23	-174,725.00	-180,805.74	-159,650.00	-238,154.15	-202,730.00
514 - 2017A BONDS	32,709.00	38,265.09	26,269.00	25,574.33	11,869.00	-21,373.46	8,769.00
515 - 2018 DLCCC GESP BONDS	-425.00	-15,535.98	-425.00	-200.00	0.00	-180.00	0.00
516 - 2018A BONDS	-10,235.00	45,654.33	28,988.00	92,432.39	9,358.00	-14,281.14	-1,715.00
517 - 2020A BONDS - POLICE FACILITY DEBT SERV	0.00	1,653,415.21	-594,763.00	-734,045.80	-487,288.00	478,897.24	-180,188.00
518 - 2019 PFA LOANS - WEST AND WILLOW - GOVT PORTION	0.00	94,132.94	0.00	76,764.80	52,115.00	-30,080.27	32,932.00
520 - 2020B BONDS - S WASH/LONG PINES PH2/RANDOLPH RD	0.00	16,318.78	47,362.00	94,388.37	23,033.00	-75,465.51	-49,726.00
521 - 2020C REFUNDING BONDS (REFUNDS 501 - 2011A)	0.00	2,163,942.27	112,418.00	-2,019,840.98	-70,404.00	-116,667.47	-34,596.00
522 - 2022C BONDS	0.00	0.00	0.00	0.00	0.00	19,468.79	0.00
523 - 2022 PFA LOANS - WILLOW/HOLMES/FRAZEE - GOVT	0.00	0.00	0.00	0.00	0.00	202,619.11	0.00
600 - TRUST FUND/RETIREES	0.00	-33,484.04	0.00	-18,098.51	0.00	-34,817.22	0.00
699 - DLDA LOAN FUND	23,109.00	16,578.74	0.00	8,735.51	6,523.00	8,191.34	0.00
701 - ELECTRIC	1,558,235.00	2,753,453.56	1,948,856.00	2,295,970.12	-2,983,015.00	1,122,697.13	-4,766,297.00
702 - WATER	340,811.00	-471,031.63	490,377.00	1,521,457.10	-1,885,796.00	477,919.62	-246,503.00
703 - SEWER OPERATION	2,725,259.00	4,114,733.40	2,128,100.00	1,771,903.38	-51,284.00	1,223,288.86	-34,024.00
704 - LIQUOR	377,542.00	722,454.91	293,193.00	491,376.49	240,892.00	442,782.39	356,890.00
Report Surplus (Deficit):	5,090,506.00	12,989,152.29	4,307,096.50	3,759,070.53	-5,191,208.00	-9,285,993.38	-5,612,844.00