



City of Detroit Lakes

2024 Budget

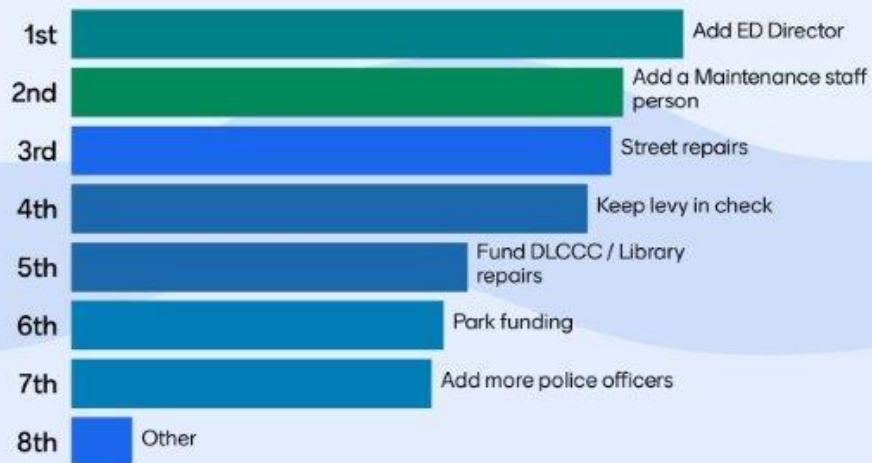
Approved by the Detroit Lakes City Council December 12, 2023

2024 Budget and Levy Priorities

Established by the Budget Committee August 3, 2023



Please rank what you believe is the top priority this budget session:





Detroit Lakes, MN

Budget Worksheet Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

		2021		2022		2023		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 PB
Fund: 102 - GENERAL FUND								
Revenue								
RevCategory: 310 - TAXES								
102-31010	AD VALOREM PROPERTY TAX	3,749,529.00	3,737,583.69	4,138,445.00	4,103,992.34	4,652,573.00	2,514,429.35	5,074,783.00
102-31011	HRA - IN LIEU OF TAXES	10,000.00	12,237.98	12,000.00	28,726.79	12,000.00	0.00	12,000.00
102-31015	EXCESS TIF COLLECTIONS	0.00	18,877.86	0.00	0.00	0.00	0.00	
102-31020	DELINQUENT AD VALOREM TA...	0.00	32,630.87	0.00	28,809.51	0.00	30,168.24	
102-31030	MOBILE HOME TAX	0.00	0.00	0.00	17,331.96	6,000.00	1,863.23	15,000.00
102-31701	COUNTY GRAVEL TAX	0.00	1,189.13	6,000.00	0.00	0.00	0.00	
102-31810	CABLE FRANCHISE FEE	103,000.00	105,598.02	100,000.00	60,204.26	105,000.00	42,664.84	90,000.00
102-31820	GAS FRANCHISE FEE	71,000.00	78,982.79	71,000.00	75,414.70	80,000.00	60,249.75	75,000.00
	RevCategory: 310 - TAXES Total:	3,933,529.00	3,987,100.34	4,327,445.00	4,314,479.56	4,855,573.00	2,649,375.41	5,266,783.00
RevCategory: 320 - LICENSES AND PERMITS								
102-32101	TOBACCO LICENSE	3,600.00	3,780.00	4,000.00	3,845.00	3,700.00	325.00	3,700.00
102-32102	PEDDLERS LICENSE	7,000.00	7,862.00	7,000.00	6,890.00	7,000.00	6,039.00	6,800.00
102-32103	GARBAGE LICENSE	2,000.00	1,750.00	1,800.00	3,500.00	1,800.00	0.00	3,000.00
102-32104	PLUMBERS LICENSE	2,200.00	2,207.00	2,000.00	3,120.00	2,000.00	910.00	3,000.00
102-32105	NON-INTOXICATING MALT LIQ...	3,100.00	3,700.00	3,100.00	3,875.00	3,100.00	0.00	3,500.00
102-32106	LIQUOR LICENSE	84,000.00	63,368.39	84,000.00	85,289.97	80,000.00	11,280.00	85,000.00
102-32107	TAXI LICENSE	500.00	560.00	600.00	355.00	500.00	205.00	350.00
102-32108	MASSAGE LICENSES	0.00	3,475.00	4,000.00	2,500.00	4,700.00	2,010.00	2,500.00
102-32110	PAWNBROKER LICENSE	220.00	220.00	220.00	220.00	220.00	0.00	220.00
102-32111	EXCAVATOR LICENSE	4,500.00	7,200.00	4,500.00	6,525.00	4,500.00	4,275.00	6,500.00
102-32112	RENTAL REGISTRATION	22,500.00	17,820.00	22,000.00	19,194.00	17,500.00	7,590.00	17,000.00
102-32114	COMMERCIAL YARD WASTE LIC...	0.00	5,000.00	4,000.00	5,000.00	5,000.00	3,500.00	5,000.00
102-32115	SHORT TERM RENTAL REGISTR...	0.00	0.00	0.00	0.00	0.00	6,990.00	5,000.00
102-32202	DOCK LICENSE	5,500.00	6,925.00	6,000.00	8,760.00	6,900.00	0.00	7,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
102-32206	MISCELLANEOUS PERMITS	2,500.00	1,395.00	2,000.00	1,190.00	1,000.00	835.00	1,100.00
102-32209	EXCAVATION PERMITS	15,000.00	37,859.40	15,000.00	26,147.00	15,000.00	11,505.00	15,000.00
102-32240	ANIMAL LICENSE	4,000.00	4,312.00	4,000.00	4,300.00	4,000.00	2,680.00	4,300.00
	RevCategory: 320 - LICENSES AND PERMITS Total:	156,620.00	167,433.79	164,220.00	180,710.97	156,920.00	58,144.00	168,970.00
	RevCategory: 330 - INTERGOVERNMENTAL REVENUES							
102-33102	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	27,000.00	
102-33401	LOCAL GOVERNMENT AID (STA...	537,802.00	537,802.00	537,802.00	537,802.00	393,203.00	196,601.50	519,507.00
102-33418	STATE MSA MAINTENANCE AID	185,912.00	201,034.00	200,000.00	231,605.00	235,000.00	226,111.00	248,000.00
102-33437	AMERICAN RESCUE PLAN ACT (...)	0.00	507,506.71	0.00	507,506.71	0.00	0.00	
102-33460	STATE POLICE AID	150,000.00	156,273.68	160,000.00	170,279.36	160,000.00	185,120.19	180,000.00
102-33465	STATE TRAINING REIMBURSEM...	15,000.00	17,516.28	15,000.00	17,251.89	17,000.00	17,173.37	17,000.00
102-33470	MISC. STATE GRANTS	7,500.00	2,870.50	5,000.00	10,310.00	2,500.00	13,783.87	2,500.00
102-33481	MISC GRANTS	0.00	840.00	1,000.00	0.00	0.00	0.00	
102-33610	COUNTY MAINTENANCE AGRE...	3,600.00	3,600.00	3,600.00	8,000.00	3,600.00	0.00	14,400.00
102-33700	BECKER COUNTY SOLID WASTE...	7,600.00	7,113.87	7,500.00	7,281.66	7,000.00	0.00	7,000.00
	RevCategory: 330 - INTERGOVERNMENTAL REVENUES Total:	907,414.00	1,434,557.04	929,902.00	1,490,036.62	818,303.00	665,789.93	988,407.00
	RevCategory: 340 - CHARGES FOR SERVICE							
102-34103	SALE OF MAPS AND PUBLICATI...	0.00	3.00	0.00	0.00	0.00	0.00	
102-34104	MISCELLANEOUS REVENUE	0.00	3,274.23	0.00	172.94	200.00	231.40	200.00
102-34105	ZONING AND SUBDIVISION FEES	18,000.00	20,345.00	18,000.00	10,105.00	18,000.00	9,685.00	15,000.00
102-34106	LAND DISTURB/SHORELAND DIS..	5,000.00	7,000.00	5,000.00	3,500.00	5,000.00	2,625.00	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 GOVERNMEN...	0.00	0.00	0.00	40.00	0.00	15.00	
102-34201	BUILDING PERMITS/STATE	500.00	941.44	500.00	398.21	500.00	3,297.32	500.00
102-34203	SPECIAL POLICE SERVICES	500.00	416.00	500.00	26,275.00	500.00	5,474.11	2,000.00
102-34204	BUILDING PERMITS/CITY	280,000.00	281,334.80	280,000.00	287,357.98	280,000.00	221,674.58	280,000.00
102-34208	VEHICLE FORFEITURES	7,000.00	9,154.59	2,500.00	0.00	0.00	0.00	
102-34211	PLAN REVIEW FEES	80,000.00	74,625.02	80,000.00	110,361.71	80,000.00	61,392.06	80,000.00
102-34214	DRUG ARREST FUNDS	500.00	645.30	0.00	0.00	0.00	0.00	
102-34217	OTHER PUBLIC SAFETY REVENUE	500.00	6,023.70	500.00	1,763.81	500.00	3,369.89	1,500.00
102-34218	RENTAL INSPECTIONS	22,000.00	20,970.00	22,000.00	22,440.00	20,000.00	4,200.00	22,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
102-34302	SALE OF MATERIAL	500.00	982.45	1,000.00	490.90	1,000.00	24.00	500.00
102-34303	STREET LIGHT FEE	118,000.00	122,319.57	118,000.00	123,153.23	122,000.00	112,086.87	122,000.00
102-34306	TREE REMOVAL	400.00	0.00	0.00	0.00	0.00	0.00	
102-34309	OTHER PARK & STREET REVEN...	0.00	212.11	0.00	4,451.86	200.00	6,402.30	1,500.00
102-34320	EQUIPMENT RENTAL	4,500.00	0.00	5,000.00	0.00	0.00	0.00	
102-34707	SNAPPY PARK FIELD USE FEES	5,600.00	5,700.00	5,700.00	5,800.00	5,900.00	5,900.00	6,000.00
102-34709	SOCCER ASSOCIATION	4,500.00	4,500.00	4,500.00	4,500.00	4,635.00	4,635.00	4,774.00
102-34790	RENT/BANDSHELL	200.00	1,000.00	500.00	900.00	1,000.00	1,200.00	1,000.00
102-34791	RENT/PARK FACILITIES	2,000.00	4,700.00	2,000.00	4,100.00	4,000.00	5,450.00	4,500.00
102-34792	RENT/PAVILION	50,000.00	41,626.00	50,000.00	33,335.00	50,000.00	41,300.00	40,000.00
102-34901	STREET LIGHT PENALTY	1,100.00	1,081.00	1,100.00	1,230.52	1,100.00	1,040.61	1,100.00
	RevCategory: 340 - CHARGES FOR SERVICE Total:	608,700.00	614,754.17	604,700.00	648,276.12	602,435.00	497,903.10	595,474.00
	RevCategory: 350 - FINES AND FORFEITS							
102-35101	COURT FINES AND COSTS	70,000.00	73,355.91	70,000.00	60,903.78	72,000.00	55,814.39	65,000.00
102-35102	PARKING VIOLATIONS	2,000.00	1,265.00	1,500.00	2,240.00	1,200.00	3,880.00	2,000.00
102-35103	CRIME PREVENTION/CONTRIB...	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	
102-35104	ANIMAL IMPOUND FINES	2,000.00	2,080.00	2,000.00	1,160.00	2,000.00	1,686.44	1,600.00
102-35105	ADMINISTRATIVE FINES/PENAL...	0.00	0.00	0.00	800.00	0.00	2,150.00	500.00
	RevCategory: 350 - FINES AND FORFEITS Total:	76,000.00	78,700.91	75,500.00	65,103.78	75,200.00	63,530.83	69,100.00
	RevCategory: 361 - SPECIAL ASSESSMENTS							
102-36101	CURRENT ASSESSMENT PRINCI...	1,000.00	895.78	0.00	488.50	0.00	205.26	
102-36102	ASSESSMENT PENALTY & INTE...	350.00	144.07	0.00	9,391.85	0.00	3,721.35	
102-36103	DELINQ ASSESSMENT PRINCIPAL	1,200.00	436.83	0.00	394.75	0.00	179.40	
102-36104	INTEREST EARNINGS	0.00	4,866.55	0.00	4,379.90	0.00	3,893.24	3,840.00
	RevCategory: 361 - SPECIAL ASSESSMENTS Total:	2,550.00	6,343.23	0.00	14,655.00	0.00	7,999.25	3,840.00
	RevCategory: 362 - MISCELLANEOUS							
102-36201	REFUNDS & REIMBURSEMENTS	0.00	1,448.13	1,000.00	6,446.73	1,000.00	15,316.49	1,500.00
102-36202	WORKERS COMPENSATION	20,000.00	0.00	20,000.00	157,604.00	20,000.00	67,513.00	20,000.00
102-36203	CREDIT CARD ONLINE TRANSA...	0.00	0.00	0.00	0.00	0.00	41.25	
102-36230	CONTRIBUTIONS/PARKS & BEA...	1,000.00	480.60	0.00	500.94	0.00	1,513.44	
102-36250	LIABILITY INSURANCE DIVIDEN...	10,000.00	63,902.00	10,000.00	41,874.00	20,000.00	0.00	20,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
102-36251	INSURANCE REIMB/PROCEEDS	0.00	0.00	0.00	14,574.80	0.00	175.00	
102-36712	GRANTS/DONATIONS/POLICE ...	0.00	0.00	0.00	2,200.00	0.00	4,750.00	
	RevCategory: 362 - MISCELLANEOUS Total:	31,000.00	65,830.73	31,000.00	223,200.47	41,000.00	89,309.18	41,500.00
	RevCategory: 380 - NON OPERATING REVENUES							
102-38010	INTEREST EARNINGS	50,000.00	72,257.68	50,000.00	-238,194.90	50,000.00	-17,000.79	100,000.00
	RevCategory: 380 - NON OPERATING REVENUES Total:	50,000.00	72,257.68	50,000.00	-238,194.90	50,000.00	-17,000.79	100,000.00
	RevCategory: 390 - OTHER FINANCING SOURCES							
102-39105	SALE OF MISC. EQUIPMENT	0.00	0.00	0.00	1,183.00	0.00	0.00	
102-39200	TRANSFER FROM BOND EMER...	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00
102-39229	TRANSFER FROM STORM WAT...	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 UTILI...	623,150.00	623,150.04	623,150.00	623,150.04	641,845.00	641,844.96	641,845.00
102-39274	TRANSFER FROM LIQUOR FUND	577,132.00	588,968.57	578,245.00	578,244.96	579,393.00	579,393.00	690,000.00
	RevCategory: 390 - OTHER FINANCING SOURCES Total:	1,256,282.00	1,268,118.61	1,257,395.00	1,258,578.00	1,277,238.00	1,227,237.96	1,387,845.00
	Revenue Total:	7,022,095.00	7,695,096.50	7,440,162.00	7,956,845.62	7,876,669.00	5,242,288.87	8,621,919.00

Expense

Department: 4110 - COUNCIL

102-4110-10100	SALARIES - REGULAR	64,800.00	64,800.00	64,800.00	64,800.00	64,800.00	59,400.00	64,800.00
102-4110-12100	PERA	2,520.00	2,520.00	3,240.00	2,520.00	3,240.00	2,640.00	2,880.00
102-4110-12200	FICA	4,065.00	4,510.80	4,957.00	4,510.80	4,957.00	1,270.50	1,386.00
102-4110-15100	WORKMANS COMPENSATION	250.00	284.00	300.00	56.91	250.00	58.36	250.00
102-4110-24000	SMALL TOOLS & MINOR EQUI...	0.00	0.00	0.00	413.00	500.00	428.00	500.00
102-4110-33100	TRAVEL, MEETINGS & SCHOOLS	2,000.00	997.88	2,000.00	1,740.87	4,000.00	4,454.18	4,000.00
102-4110-35000	PRINTING AND PUBLISHING	6,000.00	2,515.00	4,000.00	1,243.19	4,000.00	1,997.79	3,000.00
102-4110-36000	INSURANCE AND BONDS	70.00	0.00	0.00	0.00	0.00	0.00	
102-4110-38100	WELCOME DL SIGN	630.00	517.19	640.00	324.02	640.00	425.38	600.00
102-4110-43000	MISCELLANEOUS	0.00	398.74	500.00	8,839.70	500.00	0.00	500.00
102-4110-43300	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	5,515.00	
102-4110-43310	C.G.M.C. DUES	10,900.00	10,935.00	11,000.00	11,213.00	11,800.00	11,620.00	12,000.00
102-4110-43330	LEAGUE DUES	4,800.00	5,054.00	4,900.00	5,262.00	5,600.00	0.00	5,900.00
102-4110-43400	EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.00	0.00	3,093.26	
	Department: 4110 - COUNCIL Total:	96,035.00	92,532.61	96,337.00	100,923.49	100,287.00	90,902.47	95,816.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
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	540.00	542.00	540.00	546.00	540.00	495.00	540.00
102-4130-12200	FICA	157.00	156.60	826.00	156.60	826.00	757.35	826.00
102-4130-15100	WORKMANS COMPENSATION	40.00	45.00	50.00	9.26	50.00	9.50	50.00
102-4130-20000	OFFICE SUPPLIES	100.00	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	1,000.00	0.00	500.00	39.74	500.00	179.55	500.00
102-4130-36000	INSURANCE AND BONDS	15.00	0.00	0.00	0.00	0.00	0.00	
102-4130-43000	MISCELLANEOUS	500.00	97.10	500.00	30.00	500.00	0.00	500.00
102-4130-43300	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	135.00	200.00
102-4130-43900	CONTINGENCY FUND	500.00	98.00	500.00	100.00	500.00	0.00	500.00
	Department: 4130 - MAYOR Total:	13,892.00	11,978.70	14,056.00	11,921.60	14,056.00	11,696.40	14,256.00
Department: 4140 - ELECTIONS								
102-4140-10400	SALARIES - TEMPORARY	0.00	0.00	15,000.00	8,781.78	0.00	0.00	17,000.00
102-4140-15100	WORKMAN'S COMPENSATION	0.00	0.00	50.00	278.54	0.00	0.00	300.00
102-4140-20000	OFFICE SUPPLIES	0.00	0.00	2,000.00	950.00	0.00	0.00	2,000.00
102-4140-33100	TRAVEL, MEETINGS AND SCHO...	0.00	0.00	100.00	102.26	0.00	0.00	100.00
102-4140-35000	PRINTING AND PUBLISHING	0.00	0.00	250.00	117.63	0.00	0.00	200.00
102-4140-40500	REPAIR AND MAINTENANCE	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
102-4140-41800	RENTS	0.00	0.00	750.00	750.00	0.00	0.00	825.00
	Department: 4140 - ELECTIONS Total:	0.00	0.00	20,650.00	10,980.21	0.00	0.00	22,925.00
Department: 4150 - CITY ADMINISTRATION								
102-4150-10100	SALARIES - REGULAR	216,063.00	225,137.61	222,921.00	213,277.25	256,445.00	217,584.27	248,858.00
102-4150-10400	SALARIES - TEMPORARY	2,500.00	0.00	2,500.00	4,687.54	2,500.00	0.00	2,500.00
102-4150-12100	PERA	16,205.00	16,158.93	16,719.00	8,983.86	19,233.00	16,118.37	18,664.00
102-4150-12200	FICA	16,720.00	16,179.20	17,245.00	15,229.85	19,809.00	14,732.02	19,229.00
102-4150-13100	HEALTH INSURANCE	30,210.00	32,909.75	33,744.00	40,873.12	40,200.00	37,648.60	42,107.00
102-4150-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	96.00	92.33	96.00
102-4150-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	1,112.49	1,200.00
102-4150-15100	WORKMANS COMPENSATION	1,150.00	1,306.00	1,400.00	3,713.92	4,000.00	3,610.76	4,000.00

Budget Worksheet

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102-4150-20000	OFFICE SUPPLIES	4,500.00	2,258.88	4,500.00	514.50	4,500.00	2,666.11	3,000.00
102-4150-21000	OPERATING SUPPLIES	2,000.00	5,497.81	2,000.00	3,504.22	5,000.00	3,373.16	5,000.00
102-4150-21700	CLOTHING ALLOWANCE	550.00	240.00	500.00	0.00	500.00	322.00	500.00
102-4150-30000	PROFESSIONAL SERVICES	15,000.00	12,527.23	15,000.00	17,830.35	15,000.00	6,976.26	15,000.00
102-4150-30100	INDEPENDENT AUDIT	9,000.00	7,534.00	7,800.00	7,727.00	8,000.00	19,291.00	12,000.00
102-4150-30900	SOFTWARE & ANNUAL MAINT ...	5,091.00	2,461.00	6,000.00	4,293.55	6,000.00	8,973.80	6,500.00
102-4150-31000	IT SUPPORT	12,500.00	12,500.04	12,500.00	12,500.04	12,500.00	12,500.04	13,500.00
102-4150-31040	OSHA SAFETY COMPLIANCE	1,100.00	978.22	1,000.00	1,047.45	1,000.00	300.18	1,200.00
102-4150-32100	TELEPHONE	2,500.00	2,082.44	2,500.00	1,962.94	2,500.00	1,828.56	2,500.00
102-4150-32200	POSTAGE	7,500.00	12,500.00	7,500.00	15,010.40	13,000.00	11,666.61	12,000.00
102-4150-33100	TRAVEL, MEETINGS & SCHOOLS	8,000.00	7,035.73	8,000.00	6,079.47	8,000.00	5,815.89	8,000.00
102-4150-33200	MILEAGE	0.00	0.00	0.00	0.00	0.00	277.72	600.00
102-4150-35000	PRINTING AND PUBLICATIONS	0.00	1,056.52	0.00	2,719.47	2,000.00	1,887.05	3,000.00
102-4150-36000	INSURANCE AND BONDS	1,100.00	1,135.00	1,500.00	1,300.00	1,500.00	1,291.00	1,500.00
102-4150-43000	MISCELLANEOUS	4,500.00	7,518.86	4,500.00	3,778.58	1,000.00	2,168.30	2,000.00
102-4150-43300	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	419.50	2,000.00	1,653.50	2,000.00
Department: 4150 - CITY ADMINISTRATION Total:		356,189.00	367,017.22	367,829.00	365,453.01	424,783.00	371,890.02	424,954.00
Department: 4155 - CITY ASSESSOR								
102-4155-30150	ASSESSOR'S CONTRACT	94,055.00	95,745.60	93,000.00	93,238.20	96,500.00	96,372.13	99,600.00
102-4155-36000	INSURANCE AND BONDS	65.00	0.00	0.00	0.00	0.00	0.00	
Department: 4155 - CITY ASSESSOR Total:		94,120.00	95,745.60	93,000.00	93,238.20	96,500.00	96,372.13	99,600.00
Department: 4160 - LEGAL								
102-4160-20000	OFFICE SUPPLIES	250.00	90.00	250.00	0.00	250.00	0.00	
102-4160-30000	PROFESSIONAL SERVICES	187,529.00	179,533.20	192,219.00	182,747.05	201,830.00	174,007.57	209,903.00
102-4160-30400	OTHER MISCELLANEOUS LEGAL...	1,000.00	0.00	1,000.00	0.00	1,000.00	303.40	1,000.00
102-4160-30410	VEHICLE/PROPERTY FORFEITUR...	2,500.00	1,061.41	2,500.00	0.00	0.00	0.00	
102-4160-36000	INSURANCE AND BONDS	120.00	0.00	120.00	0.00	0.00	0.00	
Department: 4160 - LEGAL Total:		191,399.00	180,684.61	196,089.00	182,747.05	203,080.00	174,310.97	210,903.00
Department: 4191 - PLANNING								
102-4191-10100	SALARIES - REGULAR	157,606.00	158,192.87	163,144.00	163,141.76	171,344.00	158,123.37	179,923.00
102-4191-12100	PERA	11,820.00	11,413.08	12,236.00	7,077.55	12,851.00	11,859.25	13,494.00

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
102-4191-12200	FICA	12,057.00	11,035.28	12,481.00	11,329.86	13,108.00	10,825.16	13,764.00
102-4191-13100	HEALTH INSURANCE	31,800.00	32,305.88	32,400.00	37,508.08	38,400.00	35,650.00	39,600.00
102-4191-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	82.00	77.80	82.00
102-4191-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
102-4191-15100	WORKMANS COMPENSATION	690.00	784.00	800.00	2,692.59	2,800.00	2,708.07	3,000.00
102-4191-20000	OFFICE SUPPLIES	3,700.00	246.22	3,000.00	1,067.38	3,000.00	526.21	2,000.00
102-4191-21700	CLOTHING ALLOWANCE	0.00	118.00	0.00	0.00	0.00	140.00	
102-4191-24000	SMALL TOOLS & MINOR EQUI...	500.00	1,787.76	500.00	863.85	1,000.00	0.00	1,000.00
102-4191-30000	PROFESSIONAL SERVICES	5,000.00	10,905.50	5,000.00	1,986.00	2,000.00	190.00	2,000.00
102-4191-30300	ENGINEERING	0.00	0.00	0.00	453.00	5,000.00	1,741.80	4,000.00
102-4191-30900	SOFTWARE & ANNUAL MAINT ...	0.00	0.00	0.00	105.28	0.00	102.92	
102-4191-31000	IT SUPPORT	4,000.00	3,999.96	4,000.00	3,999.96	4,000.00	3,999.96	4,500.00
102-4191-31040	OSHA SAFETY COMPLIANCE	500.00	490.05	500.00	520.93	500.00	148.08	600.00
102-4191-31170	RECORDING FEES	3,000.00	1,900.00	3,000.00	1,561.30	2,000.00	691.65	2,000.00
102-4191-32100	TELEPHONE	300.00	303.62	350.00	415.30	350.00	201.65	450.00
102-4191-32200	POSTAGE	4,000.00	2,500.00	5,000.00	60.00	4,000.00	2,102.90	4,000.00
102-4191-33100	TRAVEL, MEETINGS AND SCHO...	1,200.00	239.12	1,000.00	539.32	1,000.00	279.66	1,000.00
102-4191-33200	MILEAGE	300.00	187.04	400.00	583.66	400.00	181.44	600.00
102-4191-35000	PRINTING AND PUBLICATIONS	1,200.00	1,475.40	1,400.00	1,631.65	1,500.00	599.96	1,700.00
102-4191-36000	INSURANCE AND BONDS	9,200.00	8,864.00	9,200.00	9,887.00	10,000.00	8,586.00	9,000.00
102-4191-40500	REPAIR AND MAINTENANCE	500.00	0.00	500.00	0.00	0.00	0.00	
102-4191-43000	MISCELLANEOUS	2,500.00	1,866.00	2,500.00	1,422.36	500.00	108.22	1,500.00
102-4191-43300	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	40.00	1,600.00	1,495.00	1,600.00
Department: 4191 - PLANNING Total:		249,873.00	248,613.78	257,411.00	246,886.83	275,435.00	241,339.10	286,813.00
Department: 4195 - CITY ADMINISTRATION BLDG.								
102-4195-22000	REPAIR AND MAINTENANCE SU...	1,000.00	783.20	1,000.00	2,354.55	1,000.00	93.47	1,000.00
102-4195-36000	INSURANCE AND BONDS	5,500.00	1,598.00	5,500.00	1,230.00	1,500.00	1,303.00	2,000.00
102-4195-38100	UTILITIES	14,000.00	15,090.19	18,500.00	16,879.97	20,000.00	9,426.93	25,000.00
102-4195-38300	NATURAL GAS	0.00	311.02	0.00	2,440.43	4,000.00	2,296.31	10,000.00
102-4195-38400	REFUSE DISPOSAL	0.00	0.00	0.00	81.93	0.00	0.00	
102-4195-40500	REPAIR AND MAINTENANCE	3,000.00	5,687.18	3,000.00	22,070.01	6,000.00	6,790.59	6,000.00

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
102-4195-41500	OFFICE EQUIPMENT RENTAL	0.00	0.00	0.00	69.07	0.00	785.00	900.00
Department: 4195 - CITY ADMINISTRATION BLDG. Total:		23,500.00	23,469.59	28,000.00	45,125.96	32,500.00	20,695.30	44,900.00
Department: 4210 - POLICE								
102-4210-10100	SALARIES - REGULAR	1,339,468.00	1,360,761.69	1,389,216.00	1,399,485.63	1,485,038.00	1,366,073.07	1,550,642.00
102-4210-10200	SALARIES - OVERTIME	25,000.00	21,687.77	26,000.00	35,035.53	26,000.00	31,087.57	26,000.00
102-4210-10400	SALARIES - TEMPORARY	10,000.00	799.47	10,000.00	25,961.43	14,000.00	34,795.25	14,000.00
102-4210-12100	PERA	229,760.00	230,569.58	234,063.00	241,220.98	254,439.00	235,318.70	266,090.00
102-4210-12200	FICA	29,060.00	24,075.11	27,333.00	25,133.16	30,438.00	24,643.22	31,820.00
102-4210-13100	HEALTH INSURANCE	237,990.00	240,345.00	243,128.00	254,769.80	288,370.00	271,513.78	300,177.00
102-4210-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	775.00	691.90	734.00
102-4210-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	8,750.00	9,250.00
102-4210-15100	WORKMANS COMPENSATION	50,000.00	56,795.00	60,000.00	109,173.01	120,000.00	108,975.98	120,000.00
102-4210-20000	OFFICE SUPPLIES	1,500.00	650.80	1,500.00	1,311.92	1,500.00	510.83	1,500.00
102-4210-20300	FIREARM SUPPLIES	3,000.00	3,000.98	3,500.00	4,230.95	3,500.00	6,996.96	4,500.00
102-4210-21000	OPERATING SUPPLIES	5,000.00	5,081.23	5,000.00	2,603.59	5,000.00	8,475.13	5,000.00
102-4210-21200	GAS AND OIL	33,000.00	39,080.47	35,000.00	53,638.45	40,000.00	34,504.89	45,000.00
102-4210-21700	CLOTHING ALLOWANCE	16,150.00	14,044.67	16,150.00	18,997.25	16,150.00	18,714.11	17,000.00
102-4210-21850	EXPLORER SCOUTS PROGRAM	300.00	0.00	0.00	0.00	0.00	0.00	
102-4210-22000	REPAIR & MAINTENANCE SUPP...	1,500.00	3,632.52	3,500.00	1,197.24	3,500.00	433.28	3,500.00
102-4210-23100	VEST/LEATHER GEAR	7,500.00	5,200.00	7,500.00	7,710.00	7,500.00	9,387.00	7,500.00
102-4210-24000	SMALL TOOLS & MINOR EQUI...	11,000.00	4,018.64	11,000.00	7,937.06	11,000.00	7,016.73	11,000.00
102-4210-30000	PROFESSIONAL SERVICES	3,316.00	3,306.00	3,500.00	185.00	3,500.00	560.00	500.00
102-4210-30540	LAB TESTS	200.00	0.00	200.00	0.00	200.00	0.00	200.00
102-4210-30900	SOFTWARE & ANNUAL MAINT ...	10,181.00	4,921.00	10,500.00	8,683.43	22,500.00	21,496.19	22,500.00
102-4210-30910	ZUERCHER/FIELD OPS SOFTWA...	19,000.00	19,786.42	20,000.00	20,659.63	20,000.00	21,817.03	22,000.00
102-4210-31000	IT SUPPORT	25,000.00	24,999.96	25,000.00	24,999.96	25,000.00	24,999.96	26,500.00
102-4210-31020	JANITORIAL	5,000.00	10,424.00	18,000.00	16,200.00	18,000.00	15,150.00	18,000.00
102-4210-32100	TELEPHONE	2,100.00	1,951.09	2,200.00	2,341.47	2,200.00	2,477.96	2,000.00
102-4210-32110	CELLULAR PHONE	7,100.00	8,174.41	8,000.00	6,777.27	8,000.00	6,605.97	8,000.00
102-4210-33100	TRAVEL, MEETINGS & SCHOOLS	12,000.00	8,358.39	12,000.00	9,577.99	12,000.00	10,427.80	12,000.00
102-4210-36000	INSURANCE AND BONDS	45,000.00	43,028.00	45,000.00	47,199.00	48,000.00	47,237.00	48,000.00

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102-4210-38100	UTILITIES	12,500.00	20,020.47	18,000.00	20,684.04	20,000.00	19,307.43	21,000.00
102-4210-38300	NATURAL GAS	7,500.00	10,457.22	9,000.00	17,068.14	12,000.00	9,487.94	17,000.00
102-4210-38400	REFUSE DISPOSAL	0.00	326.11	0.00	1,301.30	1,320.00	1,515.09	1,700.00
102-4210-39000	TASK FORCE	500.00	500.00	500.00	500.00	500.00	0.00	500.00
102-4210-39100	CITY SHARE/SCHOOL LIAISON ...	60,435.00	60,435.00	62,276.00	62,276.04	67,441.00	67,440.96	70,325.00
102-4210-40100	BUILDING REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	9,361.29	8,000.00
102-4210-40500	REPAIR AND MAINTENANCE	23,000.00	20,551.45	20,000.00	28,305.84	20,000.00	13,126.65	17,000.00
102-4210-43000	MISCELLANEOUS	2,000.00	2,476.87	2,000.00	5,937.61	250.00	5,273.81	2,000.00
102-4210-43300	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	5,000.00	5,620.99	6,000.00
102-4210-43420	CIVIL SERVICE	1,000.00	0.00	1,000.00	1,270.00	1,300.00	1,310.00	1,300.00
102-4210-43940	FORFEITURE OFFSET	0.00	2,636.34	0.00	0.00	0.00	0.00	
102-4210-46500	CRIME PREVENTION	2,000.00	341.32	2,000.00	1,557.23	2,000.00	1,854.62	2,000.00
Department: 4210 - POLICE Total:		2,238,060.00	2,252,436.98	2,332,066.00	2,463,929.95	2,596,421.00	2,452,959.09	2,720,238.00
Department: 4240 - BUILDING INSPECTOR								
102-4240-10100	SALARIES - REGULAR	149,386.00	149,943.94	157,706.00	157,710.72	165,984.00	153,188.80	174,325.00
102-4240-12100	PERA	11,204.00	10,812.07	11,828.00	6,864.56	12,449.00	11,489.16	13,074.00
102-4240-12200	FICA	11,428.00	10,923.78	12,064.00	11,385.00	12,698.00	10,892.89	13,336.00
102-4240-13100	HEALTH INSURANCE	15,900.00	15,033.74	16,200.00	21,138.74	19,200.00	17,825.00	19,800.00
102-4240-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	82.00	78.20	82.00
102-4240-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	500.00	500.00
102-4240-15100	WORKMANS COMPENSATION	715.00	812.00	850.00	2,599.74	2,800.00	2,708.07	3,000.00
102-4240-20000	OFFICE SUPPLIES	750.00	335.69	750.00	111.87	750.00	53.31	500.00
102-4240-21200	GAS AND OIL	1,000.00	783.42	1,000.00	1,393.79	1,500.00	896.02	1,500.00
102-4240-21700	CLOTHING ALLOWANCE	600.00	114.99	600.00	171.51	600.00	70.00	600.00
102-4240-22000	REPAIR & MAINTENANCE SUPP...	200.00	224.98	200.00	67.56	200.00	152.99	200.00
102-4240-24000	SMALL TOOLS & MINOR EQUI...	4,000.00	0.00	4,000.00	1,946.53	0.00	1,626.38	500.00
102-4240-30000	PROFESSIONAL SERVICES	12,000.00	5,574.00	12,000.00	16,861.00	12,000.00	0.00	10,000.00
102-4240-30900	SOFTWARE & ANNUAL MAINT ...	0.00	0.00	0.00	0.00	5,000.00	5,752.92	15,000.00
102-4240-31000	IT SUPPORT	2,145.00	2,145.00	2,150.00	2,150.04	2,150.00	2,150.04	2,500.00
102-4240-31040	OSHA SAFETY COMPLIANCE	250.00	243.04	250.00	260.12	250.00	0.00	300.00
102-4240-32100	TELEPHONE	1,020.00	953.76	1,050.00	1,042.20	1,050.00	1,102.89	1,100.00

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102-4240-33100	TRAVEL, MEETINGS & SCHOOLS	3,500.00	1,314.00	3,500.00	798.00	4,000.00	2,604.77	4,000.00
102-4240-36000	INSURANCE	800.00	1,259.00	1,500.00	901.00	1,000.00	874.00	1,000.00
102-4240-40500	REPAIR AND MAINTENANCE	2,200.00	588.81	2,000.00	133.24	3,000.00	5,273.04	3,000.00
102-4240-43000	MISCELLANEOUS	100.00	92.51	100.00	204.01	200.00	433.00	200.00
Department: 4240 - BUILDING INSPECTOR Total:		217,198.00	201,154.73	227,748.00	225,739.63	244,913.00	217,671.48	264,517.00
Department: 4241 - ANIMAL CONTROL								
102-4241-21000	OPERATING SUPPLIES	200.00	93.70	200.00	297.41	200.00	112.35	300.00
102-4241-31010	DOG IMPOUND CHARGES	29,520.00	29,520.00	29,520.00	30,420.00	31,320.00	28,710.00	32,260.00
Department: 4241 - ANIMAL CONTROL Total:		29,720.00	29,613.70	29,720.00	30,717.41	31,520.00	28,822.35	32,560.00
Department: 4310 - STREETS								
102-4310-10100	SALARIES - REGULAR	546,865.00	743,099.69	573,723.00	664,701.50	618,022.00	639,462.43	661,851.00
102-4310-10200	SALARIES - OVERTIME	1,500.00	3,953.96	5,000.00	300.44	5,000.00	1,051.42	5,000.00
102-4310-10400	SALARIES - TEMPORARY	16,000.00	16,468.47	18,000.00	16,367.28	27,000.00	16,704.94	18,000.00
102-4310-12100	PERA	41,127.00	54,230.05	43,029.00	32,738.27	46,727.00	47,909.49	50,014.00
102-4310-12200	FICA	43,174.00	53,448.34	43,890.00	46,589.81	49,727.00	44,142.75	55,080.00
102-4310-13100	HEALTH INSURANCE	157,819.00	191,962.80	159,205.00	167,009.53	189,910.00	159,780.44	149,672.00
102-4310-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	465.00	373.27	465.00
102-4310-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	5,470.19	5,500.00
102-4310-14200	UNEMPLOYMENT	0.00	0.00	0.00	119.07	0.00	186.55	
102-4310-15100	WORKMANS COMPENSATION	28,000.00	31,805.00	32,000.00	30,963.23	32,000.00	37,500.98	40,000.00
102-4310-20000	OFFICE SUPPLIES	2,500.00	2,644.44	2,500.00	1,894.38	2,500.00	754.12	2,500.00
102-4310-21000	OPERATING SUPPLIES	35,000.00	36,015.46	35,000.00	16,328.67	35,000.00	16,928.13	35,000.00
102-4310-21200	MOTOR FUELS	26,000.00	32,603.20	30,000.00	42,050.49	35,000.00	29,958.28	40,000.00
102-4310-21700	CLOTHING ALLOWANCE	5,000.00	3,965.09	5,000.00	4,592.77	6,000.00	4,239.71	6,000.00
102-4310-21800	SAFETY MATERIALS	0.00	0.00	0.00	28.81	0.00	0.00	
102-4310-22000	REPAIR & MAINT SUPPLIES	90,000.00	54,605.22	90,000.00	115,751.58	110,000.00	52,764.46	110,000.00
102-4310-22600	SIGNS & SIGNALS	18,000.00	21,896.07	22,000.00	28,977.76	25,000.00	36,635.24	30,000.00
102-4310-24000	SMALL TOOLS & MINOR EQUI...	15,000.00	11,089.65	15,000.00	22,888.15	15,000.00	6,267.55	15,000.00
102-4310-30000	PROFESSIONAL SERVICES	15,000.00	11,191.50	15,000.00	0.00	0.00	0.00	
102-4310-30300	ENGINEERING	10,000.00	2,254.50	10,000.00	7,625.00	10,000.00	12,505.29	10,000.00
102-4310-30900	SOFTWARE & ANNUAL MAINT ...	5,322.00	5,145.00	5,400.00	6,204.32	6,800.00	7,505.13	7,000.00

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 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
102-4310-31000	IT SUPPORT	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	19,000.00
102-4310-31020	JANITORIAL SERVICES	6,600.00	5,760.00	6,600.00	5,639.00	6,600.00	5,570.00	10,000.00
102-4310-31040	OSHA SAFETY COMPLIANCE	4,000.00	4,033.78	4,000.00	4,182.40	4,000.00	2,095.91	4,500.00
102-4310-31400	TREE REMOVAL	20,000.00	10,417.06	15,000.00	14,849.38	15,000.00	767.40	15,000.00
102-4310-31401	TREE PURCHASES	0.00	0.00	10,000.00	2,573.91	0.00	0.00	
102-4310-32100	TELEPHONE	4,000.00	4,791.04	5,000.00	4,720.69	5,000.00	4,292.81	5,000.00
102-4310-33100	TRAVEL - MEETINGS - TRAINING	4,000.00	1,381.47	4,000.00	3,298.06	4,000.00	2,810.64	5,000.00
102-4310-35000	PRINTING & PUBLICATIONS	0.00	235.61	0.00	1,404.84	500.00	722.09	1,000.00
102-4310-36000	PROPERTY-LIABILITY INSURANCE	14,000.00	12,395.00	14,000.00	10,901.00	12,000.00	9,383.00	11,000.00
102-4310-38100	ELECTRICITY	28,000.00	27,106.37	30,000.00	23,419.83	30,000.00	22,832.37	40,000.00
102-4310-38120	STREET LIGHT ELECTRICITY	150,000.00	146,849.28	150,000.00	130,485.76	140,000.00	126,622.10	143,903.00
102-4310-38300	NATURAL GAS	11,000.00	7,806.20	11,000.00	12,304.83	15,000.00	9,388.30	25,000.00
102-4310-38400	REFUSE DISPOSAL	4,500.00	3,820.13	4,500.00	3,190.33	4,500.00	6,934.32	5,000.00
102-4310-40350	STREET STRIPING	15,000.00	10,104.81	15,000.00	3,592.98	15,000.00	10,331.73	25,000.00
102-4310-40370	STREET SEALING	60,000.00	47,519.23	70,000.00	76,253.86	70,000.00	81,040.20	90,000.00
102-4310-40380	STREET PATCHING & REPAIRS	110,000.00	70,782.11	110,000.00	117,904.38	110,000.00	125,758.97	135,000.00
102-4310-40400	OUTSIDE SERVICES & CHARGES	0.00	12,599.94	0.00	33,489.07	15,000.00	39,401.73	25,000.00
102-4310-40500	MACHINERY & EQUIP R&M	70,000.00	39,669.81	70,000.00	50,971.80	70,000.00	12,626.19	70,000.00
102-4310-40970	BITUMINOUS CRUSHING	10,000.00	0.00	10,000.00	0.00	0.00	0.00	
102-4310-41600	EQUIPMENT RENTAL	0.00	382.54	0.00	2,460.23	4,500.00	5,839.37	4,500.00
102-4310-43000	MISCELLANEOUS	0.00	1,384.10	1,000.00	450.05	0.00	365.14	1,000.00
102-4310-43200	BAD DEBT EXPENSE	400.00	112.80	400.00	-644.42	400.00	131.94	400.00
102-4310-43300	DUES & SUBSCRIPTIONS	1,000.00	119.95	1,000.00	2,572.16	1,000.00	1,114.71	2,600.00
	Department: 4310 - STREETS Total:	1,586,807.00	1,701,649.67	1,654,247.00	1,727,151.20	1,754,651.00	1,606,169.29	1,878,985.00
	Department: 4313 - SNOW REMOVAL							
102-4313-10100	SALARIES - REGULAR	200,000.00	105,167.96	200,000.00	244,099.86	200,000.00	205,750.55	200,000.00
102-4313-10200	SALARIES - OVERTIME	4,000.00	3,328.10	4,000.00	3,646.16	10,000.00	819.32	10,000.00
102-4313-10400	SALARIES - TEMPORARY	0.00	0.00	0.00	2,133.76	0.00	7,456.20	5,000.00
102-4313-12100	PERA	15,300.00	6,575.16	15,000.00	4,574.95	15,750.00	15,492.86	15,750.00
102-4313-12200	FICA	15,606.00	7,533.79	15,300.00	17,272.82	16,065.00	14,228.90	16,830.00
102-4313-13100	HEALTH INSURANCE	0.00	7,137.55	0.00	56,555.85	0.00	43,541.95	50,000.00

Budget Worksheet

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
102-4313-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	127.94	200.00
102-4313-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	162.50	300.00
102-4313-15100	WORKMANS COMPENSATION	13,000.00	14,767.00	15,000.00	14,413.92	15,000.00	17,457.35	18,000.00
102-4313-21000	OPERATING SUPPLIES	0.00	2,283.59	4,000.00	11,499.87	4,000.00	1,598.35	4,000.00
102-4313-21200	GAS AND OIL	44,000.00	24,397.11	40,000.00	77,096.17	50,000.00	58,114.70	60,000.00
102-4313-22000	REPAIR & MAINTENANCE - SUP...	5,000.00	15,643.12	7,000.00	9,750.59	10,000.00	29,343.96	10,000.00
102-4313-22400	ROAD SALT/SAND	180,000.00	91,445.44	180,000.00	167,034.96	160,000.00	140,149.05	160,000.00
102-4313-36000	INSURANCE	6,000.00	4,132.00	6,000.00	3,054.00	5,000.00	3,128.00	5,000.00
102-4313-40500	REPAIR AND MAINTENANCE	1,000.00	0.00	0.00	50.40	0.00	1,814.08	2,000.00
Department: 4313 - SNOW REMOVAL Total:		483,906.00	282,410.82	486,300.00	611,183.31	485,815.00	539,185.71	557,080.00
Department: 4413 - FOOD PANTRY								
102-4413-22000	REPAIR AND MAINTENANCE SU...	500.00	0.00	500.00	361.00	500.00	0.00	
102-4413-36000	INSURANCE	0.00	0.00	0.00	198.00	200.00	217.00	
102-4413-38100	UTILITIES	0.00	0.00	0.00	3,878.79	3,600.00	3,526.47	13,000.00
102-4413-38300	NATURAL GAS	1,700.00	1,177.25	1,700.00	2,090.23	2,500.00	1,730.37	
102-4413-40500	REPAIR AND MAINTENANCE	4,000.00	285.00	4,000.00	0.00	4,000.00	0.00	
102-4413-49000	CAPITAL CONTRIBUTION-FOOD...	0.00	0.00	0.00	0.00	0.00	194,681.60	
Department: 4413 - FOOD PANTRY Total:		6,200.00	1,462.25	6,200.00	6,528.02	10,800.00	200,155.44	13,000.00
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	37,131.50	38,245.00	38,245.45	39,393.00	39,392.82	150,000.00
102-4500-49010	HOLMES THEATRE MATCHING ...	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Department: 4500 - DLCCC Total:		86,050.00	87,131.50	88,245.00	88,245.45	89,393.00	89,392.82	250,000.00
Department: 4515 - SUMMER RECREATION								
102-4515-31090	RECREATION DIRECTOR CONTR...	62,500.00	62,500.00	64,500.00	64,500.00	66,500.00	66,500.00	68,500.00
Department: 4515 - SUMMER RECREATION Total:		62,500.00	62,500.00	64,500.00	64,500.00	66,500.00	66,500.00	68,500.00
Department: 4520 - PARKS								
102-4520-10100	SALARIES - REGULAR	287,251.00	220,708.88	329,970.00	235,763.61	352,673.00	280,855.64	368,842.00
102-4520-10200	SALARIES - OVERTIME	3,000.00	4,590.61	3,000.00	2,600.75	3,000.00	1,961.24	3,000.00
102-4520-10400	SALARIES - TEMPORARY	70,000.00	62,294.58	70,000.00	83,949.93	70,000.00	81,835.35	80,000.00
102-4520-12100	PERA	21,769.00	16,510.44	24,973.00	11,379.45	26,675.00	18,886.85	27,888.00
102-4520-12200	FICA	27,559.00	20,682.73	30,827.00	22,437.51	32,564.00	25,851.07	34,566.00

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
102-4520-13100	HEALTH INSURANCE	70,721.00	47,544.83	78,330.00	54,751.73	90,918.00	49,091.10	95,766.00
102-4520-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	273.00	141.23	273.00
102-4520-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	1,977.66	2,000.00
102-4520-14200	UNEMPLOYMENT	500.00	0.00	0.00	11,096.70	0.00	1,305.23	
102-4520-15100	WORKMANS COMPENSATION	11,000.00	12,495.00	13,000.00	22,020.52	23,000.00	18,839.53	23,000.00
102-4520-20000	OFFICE SUPPLIES	500.00	1,652.00	2,500.00	1,006.58	2,500.00	831.35	2,000.00
102-4520-21000	OPERATING SUPPLIES	22,000.00	30,050.16	25,000.00	22,349.10	25,000.00	29,499.18	25,000.00
102-4520-21200	MOTOR FUELS	15,000.00	15,158.64	15,000.00	27,612.40	20,000.00	16,976.51	20,000.00
102-4520-21700	CLOTHING ALLOWANCE	250.00	243.99	900.00	250.14	900.00	1,056.25	900.00
102-4520-22000	REPAIR & MAINT SUPPLIES	25,000.00	17,771.58	25,000.00	14,386.17	25,000.00	20,858.21	20,000.00
102-4520-22820	FLOWER BEDS	2,500.00	0.00	0.00	38.97	0.00	0.00	3,000.00
102-4520-22830	BEACH	14,000.00	7,633.67	14,000.00	13,522.76	14,000.00	9,716.98	14,000.00
102-4520-22895	WEED CONTROL/CHEMICALS	0.00	1,844.00	10,000.00	5,381.25	10,000.00	7,450.93	8,000.00
102-4520-22900	BENCHES & PICNIC TABLES	0.00	0.00	0.00	5,472.44	6,000.00	4,397.46	8,000.00
102-4520-24000	SMALL TOOLS & MINOR EQUI...	5,000.00	6,172.57	5,000.00	9,873.83	5,000.00	2,778.91	5,000.00
102-4520-30000	PROFESSIONAL SERVICES	2,000.00	400.00	4,000.00	0.00	0.00	0.00	
102-4520-30300	ENGINEERING	0.00	0.00	0.00	900.50	1,000.00	0.00	1,000.00
102-4520-30900	SOFTWARE & ANNUAL MAINT ...	5,322.00	0.00	5,500.00	3,530.00	5,500.00	22.92	5,500.00
102-4520-31000	IT SUPPORT	9,400.00	9,399.96	9,400.00	9,399.96	9,400.00	9,399.96	10,000.00
102-4520-31020	JANITORIAL SERVICES	3,600.00	3,300.00	3,600.00	3,166.00	3,600.00	2,942.50	3,600.00
102-4520-31040	OSHA SAFETY COMPLIANCE	1,400.00	1,282.77	1,400.00	1,332.12	1,400.00	470.05	1,500.00
102-4520-32100	TELEPHONE	800.00	1,950.08	1,800.00	2,258.30	2,000.00	1,504.49	2,400.00
102-4520-33100	TRAVEL - MEETINGS - TRAINING	800.00	740.00	1,500.00	185.79	1,500.00	1,434.51	2,500.00
102-4520-35000	PRINTING & PUBLICATIONS	0.00	0.00	0.00	294.50	0.00	616.00	1,000.00
102-4520-36000	PROPERTY-LIABILITY INSURANCE	49,000.00	43,496.00	45,000.00	23,169.00	25,000.00	24,729.00	26,000.00
102-4520-38100	ELECTRICITY	50,000.00	42,840.94	50,000.00	43,987.57	43,000.00	76,814.63	46,000.00
102-4520-38110	BOYS & GIRLS CLUB UTIL ALLOC	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	18,333.34	20,000.00
102-4520-38300	NATURAL GAS	3,550.00	1,961.58	3,500.00	4,500.46	5,000.00	2,713.90	5,000.00
102-4520-38400	REFUSE DISPOSAL	9,500.00	26,577.65	15,000.00	24,835.84	20,000.00	35,804.78	25,000.00
102-4520-38450	TEMPORARY RESTROOMS	17,000.00	16,244.66	17,000.00	25,593.10	25,000.00	17,253.85	30,000.00
102-4520-40360	TREE PURCHASES	0.00	0.00	0.00	0.00	10,000.00	11,377.72	10,000.00

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
102-4520-40400	OUTSIDE SERVICES & CHARGES	0.00	42.75	0.00	21,163.50	25,000.00	27,607.65	25,000.00
102-4520-40500	MACHINERY & EQUIPMENT RE...	25,000.00	47,635.89	25,000.00	16,477.64	10,000.00	7,128.34	10,000.00
102-4520-43000	MISCELLANEOUS	2,000.00	734.96	2,000.00	1,752.00	2,000.00	1,716.00	2,000.00
102-4520-43300	DUES & SUBSCRIPTIONS	1,000.00	332.35	1,000.00	362.35	1,000.00	32.35	1,000.00
Department: 4520 - PARKS Total:		776,422.00	682,293.27	853,200.00	746,802.47	917,903.00	814,212.67	968,735.00
Department: 4900 - TRANSFERS								
102-4900-70200	TRANSFER TO EQUIPMENT FU...	0.00	0.00	97,000.00	97,000.00	0.00	0.00	
102-4900-72000	TRANSFER TO OTHER FUND	0.00	25,475.94	0.00	0.00	0.00	0.00	
102-4900-72300	TRANSFER TO BOND EMERGEN...	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00
102-4900-72600	TRANSFER OF FUNDS - FIRE DE...	271,524.00	271,524.00	275,004.00	275,004.00	281,452.00	281,451.96	377,156.00
102-4900-72650	TRANSFER OF FUNDS - ARENA	142,200.00	142,200.00	144,444.00	144,444.00	157,130.00	157,130.04	176,130.00
Department: 4900 - TRANSFERS Total:		463,724.00	489,199.94	566,448.00	566,448.00	488,582.00	438,582.00	603,286.00
Department: 4910 - UNALLOCATED EXPENSES								
102-4910-11100	SEVERANCE PAY	0.00	87,341.18	0.00	0.00	0.00	5,651.65	
102-4910-13200	HEALTH INSURANCE/RETIRED	24,100.00	22,556.25	21,763.00	21,681.25	9,975.00	1,927.50	13,675.00
102-4910-13300	LIFE INSURANCE	2,100.00	1,920.49	2,162.00	1,904.27	0.00	0.00	
102-4910-13600	HSA/CITY SHARE	6,000.00	6,250.00	6,000.00	4,500.00	8,000.00	0.00	
102-4910-30000	PROFESSIONAL SERVICES	4,000.00	3,414.00	4,000.00	2,707.70	2,000.00	29,801.78	4,000.00
102-4910-33100	TRAVEL, MEETINGS, TRAINING	0.00	0.00	0.00	307.15	0.00	0.00	
102-4910-36000	INSURANCE(UNALLOCATED)	2,000.00	4,502.00	4,500.00	7,695.00	8,000.00	7,466.00	8,000.00
102-4910-36500	JUDGEMENTS & LOSSES	0.00	4,028.79	0.00	12,598.21	0.00	7,941.65	
102-4910-36510	WORKERS' COMPENSATION LO...	0.00	65,134.00	0.00	1,956.00	0.00	0.00	
102-4910-44600	ANNEXATION FEES	3,300.00	12,995.52	13,691.00	13,691.06	14,055.00	14,054.86	10,987.00
102-4910-46000	WELLNESS COMMITTEE	2,000.00	2,111.47	2,000.00	1,497.29	1,500.00	0.00	3,000.00
102-4910-59000	CONTENGENCIES-HEALTH INSU...	0.00	0.00	0.00	0.00	0.00	0.00	25,189.00
Department: 4910 - UNALLOCATED EXPENSES Total:		43,500.00	210,253.70	54,116.00	68,537.93	43,530.00	66,843.44	64,851.00
Department: 4920 - REIMBURSEMENT								
102-4920-80000	REVENUE REIMBURSEMENTS	0.00	-2,272.55	0.00	-16,114.22	0.00	-4,522.69	
Department: 4920 - REIMBURSEMENT Total:		0.00	-2,272.55	0.00	-16,114.22	0.00	-4,522.69	0.00
Expense Total:		7,019,095.00	7,017,876.12	7,436,162.00	7,640,945.50	7,876,669.00	7,523,177.99	8,621,919.00
Fund: 102 - GENERAL FUND Surplus (Deficit):		3,000.00	677,220.38	4,000.00	315,900.12	0.00	-2,280,889.12	0.00

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Fund: 104 - SCHOOL LIAISON OFFICER								
Revenue								
RevCategory: 340 - CHARGES FOR SERVICE								
104-34201	CITY SHARE/SCHOOL LIAISON ...	60,435.00	60,435.00	62,276.00	62,276.04	67,441.00	67,440.96	70,325.00
104-34202	SCHOOL SHARE/SCHOOL LIAIS...	60,435.00	60,435.00	62,276.00	62,276.00	67,441.00	0.00	70,325.00
	RevCategory: 340 - CHARGES FOR SERVICE Total:	120,870.00	120,870.00	124,552.00	124,552.04	134,882.00	67,440.96	140,650.00
RevCategory: 380 - NON OPERATING REVENUES								
104-38010	INTEREST EARNINGS	200.00	26.70	0.00	0.53	0.00	12.75	
	RevCategory: 380 - NON OPERATING REVENUES Total:	200.00	26.70	0.00	0.53	0.00	12.75	0.00
	Revenue Total:	121,070.00	120,896.70	124,552.00	124,552.57	134,882.00	67,453.71	140,650.00
Expense								
Department: 4210 - POLICE								
104-4210-10100	SALARIES - REGULAR	71,781.00	72,651.17	74,298.00	74,797.68	76,856.00	72,650.17	81,931.00
104-4210-10200	SALARIES - OVERTIME	1,500.00	1,527.09	1,500.00	1,634.19	2,000.00	168.80	2,000.00
104-4210-12100	PERA	12,971.00	13,129.51	13,152.00	13,528.51	13,958.00	12,888.94	14,586.00
104-4210-12200	FICA	1,063.00	957.63	1,077.00	965.17	1,143.00	848.01	1,217.00
104-4210-13100	HEALTH INSURANCE	15,900.00	15,925.00	16,200.00	16,175.00	19,200.00	17,825.00	19,800.00
104-4210-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	39.10	41.00
104-4210-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	500.00	500.00
104-4210-15100	WORKMANS COMPENSATION	3,200.00	3,635.00	3,800.00	5,745.95	6,000.00	5,735.58	6,000.00
104-4210-21000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	60.00	
104-4210-21200	MOTOR FUELS	2,450.00	4,606.62	2,500.00	2,472.31	5,000.00	2,246.26	4,000.00
104-4210-21700	CLOTHING ALLOWANCE	950.00	0.00	950.00	0.00	950.00	0.00	1,000.00
104-4210-32100	CELLULAR PHONE	780.00	780.12	800.00	752.61	800.00	685.11	800.00
104-4210-33100	TRAVEL, MEETINGS, SCHOOLS	600.00	0.00	600.00	0.00	600.00	1,299.00	600.00
104-4210-36000	INSURANCE AND BONDS	2,700.00	189.00	2,500.00	983.00	1,200.00	987.00	1,000.00
104-4210-40500	REPAIR AND MAINTENANCE	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00
	Department: 4210 - POLICE Total:	115,095.00	113,401.14	118,577.00	117,054.42	128,907.00	115,932.97	134,675.00

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	2021	2021	2022	2022	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Department: 4900 - TRANSFERS							
104-4900-70200							
TRANSFER TO EQUIPMENT FU...	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:	121,070.00	119,376.14	124,552.00	123,029.42	134,882.00	115,932.97	140,650.00
Fund: 104 - SCHOOL LIAISON OFFICER Surplus (Deficit):	0.00	1,520.56	0.00	1,523.15	0.00	-48,479.26	0.00

Budget Worksheet

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	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 105 - DWI FORFEITURE FUND							
Revenue							
RevCategory: 340 - CHARGES FOR SERVICE							
105-34208							
DWI VEHICLE FORFEITURE	0.00	0.00	0.00	58,190.82	0.00	3,096.68	
RevCategory: 340 - CHARGES FOR SERVICE Total:	0.00	0.00	0.00	58,190.82	0.00	3,096.68	0.00
RevCategory: 380 - NON OPERATING REVENUES							
105-38010							
INTEREST EARNINGS	0.00	0.00	0.00	307.69	0.00	526.84	
RevCategory: 380 - NON OPERATING REVENUES Total:	0.00	0.00	0.00	307.69	0.00	526.84	0.00
RevCategory: 390 - OTHER FINANCING SOURCES							
105-39202							
TRANSFER FROM GENERAL FU...	0.00	12,904.70	0.00	0.00	0.00	0.00	
RevCategory: 390 - OTHER FINANCING SOURCES Total:	0.00	12,904.70	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	12,904.70	0.00	58,498.51	0.00	3,623.52	0.00
Expense							
Department: 4210 - POLICE							
105-4210-24000							
SMALL TOOLS & MINOR EQUI...	0.00	0.00	0.00	0.00	0.00	19,070.52	
105-4210-30000							
PROFESSIONAL SERVICES - DWI...	0.00	107.88	0.00	7,837.45	0.00	377.61	
Department: 4210 - POLICE Total:	0.00	107.88	0.00	7,837.45	0.00	19,448.13	0.00
Expense Total:	0.00	107.88	0.00	7,837.45	0.00	19,448.13	0.00
Fund: 105 - DWI FORFEITURE FUND Surplus (Deficit):	0.00	12,796.82	0.00	50,661.06	0.00	-15,824.61	0.00

Budget Worksheet

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 Defined Budgets

	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 106 - DRUG FORFEITURE FUND							
Revenue							
RevCategory: 340 - CHARGES FOR SERVICE							
106-34214 DRUG FORFEITURE FUNDS	0.00	0.00	0.00	2,254.26	0.00	21,740.22	
RevCategory: 340 - CHARGES FOR SERVICE Total:	0.00	0.00	0.00	2,254.26	0.00	21,740.22	0.00
RevCategory: 380 - NON OPERATING REVENUES							
106-38010 INTEREST EARNINGS	0.00	0.00	0.00	46.23	0.00	235.85	
RevCategory: 380 - NON OPERATING REVENUES Total:	0.00	0.00	0.00	46.23	0.00	235.85	0.00
RevCategory: 390 - OTHER FINANCING SOURCES							
106-39202 TRANSFER FROM GENERAL FU...	0.00	12,571.24	0.00	0.00	0.00	0.00	
RevCategory: 390 - OTHER FINANCING SOURCES Total:	0.00	12,571.24	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	12,571.24	0.00	2,300.49	0.00	21,976.07	0.00
Expense							
Department: 4210 - POLICE							
106-4210-24000 SMALL TOOLS & MINOR EQUI...	0.00	0.00	0.00	5,393.99	0.00	2,737.93	
106-4210-30000 PROFESSIONAL SERVICES - DR...	0.00	0.00	0.00	394.28	0.00	6,495.06	
Department: 4210 - POLICE Total:	0.00	0.00	0.00	5,788.27	0.00	9,232.99	0.00
Expense Total:	0.00	0.00	0.00	5,788.27	0.00	9,232.99	0.00
Fund: 106 - DRUG FORFEITURE FUND Surplus (Deficit):	0.00	12,571.24	0.00	-3,487.78	0.00	12,743.08	0.00

Budget Worksheet

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 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 204 - FIRE DEPT								
Revenue								
RevCategory: 330 - INTERGOVERNMENTAL REVENUES								
204-33456	STATE FIREMEN'S RELIEF AID	114,000.00	130,148.23	120,000.00	136,191.30	130,000.00	141,277.41	140,000.00
204-33465	STATE TRAINING REIMBURSEM...	8,000.00	6,865.00	8,000.00	12,490.00	7,000.00	4,910.00	8,000.00
204-33476	STATE/MISC GRANTS	0.00	350.00	0.00	3,250.00	0.00	5,000.00	
RevCategory: 330 - INTERGOVERNMENTAL REVENUES Total:		122,000.00	137,363.23	128,000.00	151,931.30	137,000.00	151,187.41	148,000.00
RevCategory: 340 - CHARGES FOR SERVICE								
204-34202	FIRE/RESCUE CALLS	48,000.00	51,453.99	50,000.00	61,755.00	50,000.00	64,517.50	50,000.00
204-34210	FIRE PROTECTION CONTRACTS	175,131.00	176,880.00	190,202.00	193,886.00	204,024.00	121,394.50	255,736.00
204-34212	FIRE SPECIAL EVENT REIMB	5,000.00	6,250.00	2,600.00	8,135.00	5,000.00	6,420.00	7,000.00
204-34216	OTHER FIRE DEPT REVENUE	0.00	15.00	0.00	20.00	0.00	5.00	
204-34220	SPECIAL FIRE SERVICES	0.00	0.00	0.00	0.00	0.00	500.00	
RevCategory: 340 - CHARGES FOR SERVICE Total:		228,131.00	234,598.99	242,802.00	263,796.00	259,024.00	192,837.00	312,736.00
RevCategory: 361 - SPECIAL ASSESSMENTS								
204-36101	CURRENT ASSESSMENT PRINCI...	1,800.00	0.00	1,000.00	600.00	0.00	1,506.35	
204-36102	ASSESSMENT PENALTY & INTE...	100.00	0.00	100.00	30.00	0.00	75.31	
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		1,900.00	0.00	1,100.00	630.00	0.00	1,581.66	0.00
RevCategory: 362 - MISCELLANEOUS								
204-36201	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	19,305.91	0.00	567.09	
204-36230	DONATIONS/CONTRIBUTIONS	100.00	5,000.00	0.00	19,250.00	0.00	9,069.55	
204-36251	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	19,772.00	0.00	0.00	
RevCategory: 362 - MISCELLANEOUS Total:		100.00	5,000.00	0.00	58,327.91	0.00	9,636.64	0.00
RevCategory: 380 - NON OPERATING REVENUES								
204-38010	INTEREST EARNINGS	550.00	451.13	500.00	938.33	500.00	993.25	500.00
RevCategory: 380 - NON OPERATING REVENUES Total:		550.00	451.13	500.00	938.33	500.00	993.25	500.00
RevCategory: 390 - OTHER FINANCING SOURCES								
204-39104	FOAM REIMBURSEMENT	0.00	150.00	2,000.00	0.00	0.00	0.00	
204-39200	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	53,700.00
204-39202	TRANSFER FROM GENERAL FU...	271,524.00	271,524.00	275,004.00	275,004.00	281,452.00	281,451.96	377,156.00
RevCategory: 390 - OTHER FINANCING SOURCES Total:		271,524.00	271,674.00	277,004.00	275,004.00	281,452.00	281,451.96	430,856.00
Revenue Total:		624,205.00	649,087.35	649,406.00	750,627.54	677,976.00	637,687.92	892,092.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Expense								
Department: 4220 - FIRE DEPT								
204-4220-10100	SALARIES - REGULAR	14,778.00	13,245.94	14,557.00	14,278.44	105,653.00	71,935.54	106,741.00
204-4220-10400	SALARIES - TEMPORARY	74,000.00	81,908.32	80,000.00	73,691.25	80,000.00	57,380.00	99,420.00
204-4220-10450	TEMP WAGES - SPECIAL EVENTS	5,000.00	0.00	2,600.00	0.00	5,000.00	275.00	7,000.00
204-4220-12100	PERA	1,970.00	2,073.11	2,019.00	1,969.68	18,055.00	13,290.17	18,893.00
204-4220-12200	FICA	1,287.00	6,383.94	6,530.00	5,765.30	1,758.00	5,424.94	7,048.00
204-4220-12400	FIRE RELIEF PENSION	114,000.00	130,148.23	120,000.00	136,191.30	130,000.00	141,277.41	140,000.00
204-4220-13100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	19,200.00	14,725.00	19,800.00
204-4220-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	41.00	34.87	41.00
204-4220-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	553.71	500.00
204-4220-15100	WORKMANS COMPENSATION	24,000.00	27,262.00	28,000.00	29,214.83	30,000.00	31,288.02	32,000.00
204-4220-20850	FOAM	0.00	0.00	2,000.00	37.96	2,000.00	0.00	2,000.00
204-4220-21000	OPERATING SUPPLIES	5,000.00	6,597.47	6,000.00	7,778.03	7,000.00	3,285.88	19,000.00
204-4220-21200	GAS AND OIL	6,500.00	6,049.65	6,000.00	8,618.98	7,000.00	5,562.64	9,000.00
204-4220-22000	REPAIR/MAINTENANCE SUPPLI...	5,000.00	5,951.05	5,000.00	3,256.46	6,000.00	4,882.83	6,000.00
204-4220-23200	UNIFORMS & TURNOUT GEAR	25,750.00	16,600.62	25,750.00	41,587.34	25,750.00	20,254.99	61,750.00
204-4220-23300	TRUCK EQUIP - HOSES & NOZZ...	16,300.00	0.00	16,300.00	10,307.93	16,300.00	6,288.34	20,000.00
204-4220-24000	SMALL TOOLS & MINOR EQUI...	0.00	22,817.31	4,185.00	7,118.81	5,000.00	1,526.18	7,000.00
204-4220-30000	PROFESSIONAL SERVICES	0.00	5,158.50	1,500.00	308.31	1,500.00	5,944.00	4,000.00
204-4220-30500	PHYSICALS	5,000.00	4,123.00	5,000.00	6,964.00	5,000.00	1,475.00	5,000.00
204-4220-31000	IT SUPPORT	4,100.00	4,100.04	4,100.00	4,100.04	4,100.00	4,100.04	4,500.00
204-4220-32100	TELEPHONE	1,320.00	0.00	0.00	0.00	0.00	240.00	360.00
204-4220-33100	TRAVEL, MEETINGS & SCHOOLS	20,000.00	7,496.32	18,000.00	21,553.29	20,000.00	23,860.44	20,000.00
204-4220-36000	INSURANCE	15,000.00	5,176.00	6,000.00	6,818.00	7,000.00	6,993.00	7,500.00
204-4220-38100	UTILITIES	10,000.00	8,933.24	10,000.00	8,402.35	10,000.00	7,794.14	9,500.00
204-4220-38300	NATURAL GAS	4,300.00	3,752.90	4,300.00	5,600.04	5,000.00	3,029.22	6,000.00
204-4220-38400	REFUSE DISPOSAL	0.00	185.18	0.00	737.40	800.00	1,674.96	1,000.00
204-4220-40100	BUILDING REPAIR & MAINT	7,500.00	7,308.45	7,500.00	11,692.70	7,500.00	4,820.32	7,500.00
204-4220-40500	MACHINERY & EQUIP REPAIR &...	0.00	0.00	0.00	2,238.65	3,000.00	4,124.32	3,000.00
204-4220-40750	TRUCK REPAIR AND MAINT	35,000.00	47,352.76	35,000.00	77,745.97	35,000.00	37,320.98	40,000.00

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
204-4220-43000	MISCELLANEOUS	2,400.00	2,326.02	2,400.00	4,290.70	2,500.00	5,450.83	2,500.00
204-4220-44000	FIRE CALLS/FIRE RELIEF ASSN SH	16,000.00	16,068.00	16,665.00	28,635.00	16,665.00	0.00	16,665.00
204-4220-70200	TRANSFER TO EQUIPMENT FU...	210,000.00	218,070.10	220,000.00	231,724.78	248,070.00	0.00	271,725.00
	Department: 4220 - FIRE DEPT Total:	624,205.00	649,088.15	649,406.00	750,627.54	824,892.00	484,812.77	955,443.00
	Expense Total:	624,205.00	649,088.15	649,406.00	750,627.54	824,892.00	484,812.77	955,443.00
	Fund: 204 - FIRE DEPT Surplus (Deficit):	0.00	-0.80	0.00	0.00	-146,916.00	152,875.15	-63,351.00

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 205 - LIBRARY								
Revenue								
RevCategory: 310 - TAXES								
205-31010	AD VALOREM PROPERTY TAX	324,945.00	322,937.75	327,280.00	324,206.30	338,085.00	182,653.41	346,360.00
205-31020	DELINQUENT AD VALOREM TA...	3,500.00	2,906.64	0.00	2,323.77	0.00	2,358.81	
	RevCategory: 310 - TAXES Total:	328,445.00	325,844.39	327,280.00	326,530.07	338,085.00	185,012.22	346,360.00
RevCategory: 380 - NON OPERATING REVENUES								
205-38010	INTEREST EARNINGS	500.00	149.95	100.00	188.02	150.00	26.70	150.00
205-38029	ENERGY REBATES	0.00	0.00	0.00	398.00	0.00	0.00	
	RevCategory: 380 - NON OPERATING REVENUES Total:	500.00	149.95	100.00	586.02	150.00	26.70	150.00
	Revenue Total:	328,945.00	325,994.34	327,380.00	327,116.09	338,235.00	185,038.92	346,510.00
Expense								
Department: 4550 - LIBRARY								
205-4550-21000	OPERATING SUPPLIES	100.00	15.98	100.00	70.44	100.00	1,578.32	1,000.00
205-4550-22000	REPAIR & MAINTENANCE SUPP...	3,500.00	676.98	3,500.00	1,666.33	3,500.00	506.06	2,000.00
205-4550-31020	JANITORIAL SERVICES	24,000.00	19,975.00	20,400.00	20,570.00	22,000.00	18,700.00	22,000.00
205-4550-31110	LAKE AGASSIZ LIBRARY CONTR...	236,345.00	236,345.00	237,380.00	237,380.00	242,785.00	242,785.00	248,010.00
205-4550-31200	PROFESSIONAL SERVICES	0.00	13,773.74	0.00	0.00	0.00	0.00	
205-4550-36000	INSURANCE	2,500.00	2,441.00	2,500.00	4,012.00	4,200.00	4,250.00	4,300.00
205-4550-38100	UTILITIES	17,000.00	17,371.16	18,000.00	19,919.70	18,000.00	20,480.49	20,000.00
205-4550-38300	NATURAL GAS	5,500.00	3,474.32	5,500.00	6,905.04	5,500.00	5,420.30	7,000.00
205-4550-38400	REFUSE DISPOSAL	0.00	245.94	0.00	1,369.84	1,450.00	1,512.52	1,500.00
205-4550-40100	MAJOR BUILDING REPAIRS	0.00	11,496.00	0.00	48,655.67	0.00	81,543.87	
205-4550-40500	REPAIR AND MAINTENANCE	20,000.00	15,641.55	20,000.00	30,202.58	20,700.00	22,853.63	20,700.00
205-4550-43000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	66.00	
	Department: 4550 - LIBRARY Total:	308,945.00	321,456.67	307,380.00	370,751.60	318,235.00	399,696.19	326,510.00
	Expense Total:	308,945.00	321,456.67	307,380.00	370,751.60	318,235.00	399,696.19	326,510.00
	Fund: 205 - LIBRARY Surplus (Deficit):	20,000.00	4,537.67	20,000.00	-43,635.51	20,000.00	-214,657.27	20,000.00

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 206 - AIRPORT								
Revenue								
RevCategory: 310 - TAXES								
206-31010	AD VALOREM PROPERTY TAX	132,500.00	131,681.28	132,500.00	131,255.68	132,500.00	71,584.95	132,500.00
206-31020	DELINQUENT AD VALOREM TA...	1,400.00	1,173.08	0.00	954.37	0.00	945.05	
	RevCategory: 310 - TAXES Total:	133,900.00	132,854.36	132,500.00	132,210.05	132,500.00	72,530.00	132,500.00
RevCategory: 330 - INTERGOVERNMENTAL REVENUES								
206-33100	FEDERAL CARES GRANT FUNDI...	0.00	0.00	0.00	32,000.00	0.00	0.00	
206-33408	STATE GRANT AIRPORT CORO...	0.00	13,000.00	0.00	0.00	0.00	0.00	
206-33426	FED AID - 2018 AIP GRANT	0.00	23,873.79	0.00	16,180.95	0.00	-47,242.33	
206-33427	STATE AID - 2018 AIP GRANT	0.00	0.00	0.00	0.00	0.00	23,373.00	
206-33430	FED AID - 2019 AIP GRANT	0.00	522,943.89	0.00	18,798.45	0.00	-660,155.05	
206-33431	STATE AID - 2019 AIP GRANT	0.00	839.33	0.00	23.92	0.00	-330.23	
206-33433	FED AID - 2020 AIP GRANT	0.00	1,099,324.33	0.00	40,484.90	0.00	-186,981.29	
206-33434	STATE AID - 2020 AIP GRANT	0.00	33,136.38	0.00	69.62	0.00	-291.42	
206-33435	2021 STATE HANGAR IMPROV ...	0.00	293,657.53	0.00	73,850.00	0.00	-24,958.88	
206-33436	STATE SWPPP GRANT	0.00	4,202.59	0.00	11,203.71	0.00	0.00	
206-33437	2021 STATE LIFE LINK CONSTR...	0.00	90,301.37	0.00	65,865.48	0.00	4,529.00	
206-33438	2022 FED SHARE TERMINAL AR...	0.00	0.00	0.00	28,716.00	0.00	0.00	
206-33439	2022 STATE SHARE TERMINAL ...	0.00	0.00	0.00	1,880.65	0.00	0.00	
206-33443	2021 STATE LIFE LINK SITE PREP	0.00	13,276.90	0.00	23.10	0.00	0.00	
206-33444	2022 STATE SHARE FUELING SY...	0.00	0.00	0.00	0.00	0.00	40,946.59	
206-33446	STATE AID/M&O	34,000.00	45,317.52	34,802.00	23,344.89	34,800.00	58,731.86	50,813.00
206-33447	2023 FED AIP HANGAR DEMO &..	0.00	0.00	0.00	0.00	0.00	18,680.00	
206-33448	2023 STATE AIP HANGAR DEMO..	0.00	0.00	0.00	0.00	0.00	7,314.85	
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	0.00	184,888.74	0.00	393.51	0.00	17,794.91	
206-33703	COUNTY SHARE - LIFE LINK III	0.00	0.00	0.00	326,500.00	0.00	0.00	
206-33704	PUC SHARE - LIFE LINK III	0.00	0.00	0.00	326,500.00	0.00	0.00	
	RevCategory: 330 - INTERGOVERNMENTAL REVENUES Total:	79,000.00	2,369,762.37	79,802.00	1,010,835.18	79,800.00	-703,588.99	95,813.00
RevCategory: 362 - MISCELLANEOUS								
206-36200	MISCELLANEOUS REVENUE	0.00	3,521.31	1,616.00	3,147.30	0.00	5,020.60	4,000.00

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
206-36225	HANGAR RENTS	149,000.00	155,921.40	145,000.00	158,094.05	150,000.00	114,213.75	150,000.00
206-36233	LIFE LINK III HANGAR LEASE	0.00	0.00	0.00	47,425.00	81,300.00	81,685.00	82,125.00
	RevCategory: 362 - MISCELLANEOUS Total:	149,000.00	159,442.71	146,616.00	208,666.35	231,300.00	200,919.35	236,125.00
	RevCategory: 375 - OTHER OPERATING REVENUES							
206-37504	PENALTY - LATE FEE	0.00	0.00	0.00	0.00	0.00	325.00	
	RevCategory: 375 - OTHER OPERATING REVENUES Total:	0.00	0.00	0.00	0.00	0.00	325.00	0.00
	RevCategory: 380 - NON OPERATING REVENUES							
206-38010	INTEREST EARNINGS	800.00	42.68	100.00	0.00	0.00	190.77	
	RevCategory: 380 - NON OPERATING REVENUES Total:	800.00	42.68	100.00	0.00	0.00	190.77	0.00
	Revenue Total:	362,700.00	2,662,102.12	359,018.00	1,351,711.58	443,600.00	-429,623.87	464,438.00

Expense

Department: 4981 - AIRPORT

206-4981-21000	OPERATING SUPPLIES	500.00	601.54	500.00	940.66	1,000.00	1,907.34	1,000.00
206-4981-21200	GAS AND OIL	5,500.00	3,934.29	5,500.00	7,651.70	6,000.00	8,271.38	8,000.00
206-4981-22000	REPAIR/MAINTENANCE SUPPLI...	4,000.00	4,986.94	4,000.00	9,166.71	5,000.00	3,059.41	5,000.00
206-4981-24000	SMALL TOOLS & MINOR EQUI...	500.00	459.00	500.00	3,919.47	500.00	0.00	500.00
206-4981-30000	PROFESSIONAL SERVICES	5,500.00	6,493.80	6,000.00	2,777.00	6,000.00	7,392.59	7,500.00
206-4981-30400	LEGAL	500.00	1,739.10	500.00	187.00	500.00	0.00	500.00
206-4981-31120	MANAGEMENT CONTRACT	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	27,500.00	30,000.00
206-4981-33100	TRAVEL, MEETINGS, SCHOOLS	5,000.00	160.31	5,000.00	1,604.75	5,000.00	1,079.65	3,000.00
206-4981-36000	INSURANCE	25,000.00	25,422.00	26,000.00	11,529.00	25,000.00	13,203.00	15,000.00
206-4981-38100	UTILITIES	22,000.00	23,828.80	31,000.00	24,268.73	31,000.00	18,321.37	26,000.00
206-4981-38400	REFUSE DISPOSAL	0.00	550.50	0.00	2,458.14	2,500.00	2,755.30	3,000.00
206-4981-40500	REPAIR AND MAINTENANCE	30,000.00	33,047.71	20,000.00	29,978.65	20,000.00	51,636.58	35,000.00
206-4981-40900	SNOW REMOVAL	3,800.00	2,670.00	3,800.00	5,967.50	3,800.00	6,842.53	7,000.00
206-4981-40990	MOWING	3,600.00	7,095.00	6,000.00	9,730.00	6,000.00	3,217.31	10,000.00
206-4981-43000	MISCELLANEOUS	1,300.00	9,605.82	2,000.00	405.00	2,000.00	593.26	2,000.00
206-4981-43370	PERMITS	400.00	0.00	400.00	400.00	400.00	400.00	400.00
206-4981-52220	2018 AIRPORT IMP PROGRAM	0.00	33,894.50	0.00	18,132.06	0.00	0.00	
206-4981-52230	2019 AIP GRANT	0.00	524,331.48	0.00	16,233.22	0.00	19,760.98	
206-4981-52240	2020 AIP GRANT	26,647.00	1,140,117.55	0.00	40,584.25	0.00	0.00	
206-4981-52350	LAND ACQ/RUNWAY EXPANSI...	0.00	46.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
206-4981-52380	SWPPP UPDATE	0.00	6,003.70	0.00	16,005.30	0.00	0.00	
206-4981-52500	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	203,323.19	
206-4981-52720	2021 HANGAR IMPROV-STATE ...	0.00	429,830.60	0.00	109,090.00	0.00	0.00	
206-4981-52730	2021 STATE GRANT LIFE LINK III...	0.00	18,967.00	0.00	2,248.00	0.00	0.00	
206-4981-52731	2021 STATE GRANT LIFE LINK III...	0.00	129,001.25	0.00	94,094.26	0.00	6,470.00	
206-4981-52732	2021 LIFE LINK III NON-GRANT	0.00	51,519.02	0.00	509,888.49	0.00	2,673.80	
206-4981-52733	2022 AIP GRANT TERMINAL PA...	0.00	0.00	0.00	32,313.53	0.00	132,612.14	
206-4981-52734	2022 AIP GRANT FUEL SYSTEM ...	0.00	0.00	0.00	46,679.00	0.00	287,659.23	
206-4981-52735	2023 AIP HANGAR DEMO & TAX...	0.00	0.00	0.00	0.00	0.00	129,262.12	
206-4981-52736	2023 BIL HANGAR SITE PREP	0.00	0.00	0.00	0.00	0.00	384,830.56	
206-4981-52737	2023 STATE GRANT FUEL SYST...	0.00	0.00	0.00	0.00	0.00	31,117.39	
206-4981-52738	T-HANGAR - NO GRANT	0.00	0.00	0.00	0.00	0.00	12,868.00	
206-4981-60010	LOAN PAYMENT/3-UNIT HANG...	48,600.00	48,600.00	22,117.00	22,116.50	0.00	0.00	
206-4981-60051	LOAN PAYMENT - LIFE LINK PR...	0.00	0.00	0.00	13,535.16	40,606.00	37,221.69	40,606.00
206-4981-60052	LOAN PAYMENT - LIFE LINK PR...	0.00	0.00	0.00	13,535.19	40,606.00	40,605.52	40,606.00
206-4981-72400	TRANSFER TO DEBT SERVICE F...	87,500.00	0.00	87,500.00	0.00	87,500.00	0.00	87,500.00
	Department: 4981 - AIRPORT Total:	300,347.00	2,532,905.91	250,817.00	1,075,439.27	313,412.00	1,434,584.34	322,612.00
	Expense Total:	300,347.00	2,532,905.91	250,817.00	1,075,439.27	313,412.00	1,434,584.34	322,612.00
	Fund: 206 - AIRPORT Surplus (Deficit):	62,353.00	129,196.21	108,201.00	276,272.31	130,188.00	-1,864,208.21	141,826.00

Budget Worksheet

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 207 - DEVELOPMENT AUTHORITY								
Revenue								
RevCategory: 310 - TAXES								
207-31010	AD VALOREM PROPERTY TAX	66,200.00	69,269.08	65,000.00	64,389.36	65,000.00	35,118.29	44,228.00
207-31020	DELINQUENT AD VALOREM TA...	0.00	665.12	0.00	498.12	0.00	480.52	
	RevCategory: 310 - TAXES Total:	66,200.00	69,934.20	65,000.00	64,887.48	65,000.00	35,598.81	44,228.00
RevCategory: 340 - CHARGES FOR SERVICE								
207-34103	ORIGINATION FEE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	
207-34315	TIF ADMINISTRATION CHARGES	25,000.00	41,658.14	25,000.00	54,003.22	25,000.00	0.00	30,000.00
	RevCategory: 340 - CHARGES FOR SERVICE Total:	27,500.00	41,658.14	25,000.00	54,003.22	25,000.00	2,500.00	30,000.00
RevCategory: 361 - SPECIAL ASSESSMENTS								
207-36122	INTEREST - MIDTOWN DEVELOP	10,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
207-36123	INTEREST - NORBY FLATS	12,897.00	15,087.64	12,461.00	12,460.76	12,000.00	11,017.84	3,925.00
207-36142	INTEREST/MIDTOWN DEV #2	9,409.00	9,408.61	9,042.00	9,042.36	8,661.00	7,963.75	2,808.00
	RevCategory: 361 - SPECIAL ASSESSMENTS Total:	32,306.00	44,496.25	31,503.00	31,503.12	30,661.00	28,981.59	6,733.00
RevCategory: 362 - MISCELLANEOUS								
207-36219	RENT/ANDERSON PROPERTY	1,656.00	1,656.00	1,656.00	1,656.00	1,656.00	1,656.00	1,656.00
	RevCategory: 362 - MISCELLANEOUS Total:	1,656.00	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	11,082.52	6,000.00	13,759.66	6,000.00	35,634.04	20,000.00
	RevCategory: 380 - NON OPERATING REVENUES Total:	0.00	11,082.52	6,000.00	13,759.66	6,000.00	35,634.04	20,000.00
RevCategory: 390 - OTHER FINANCING SOURCES								
207-39103	SALE OF LAND	0.00	251,246.82	0.00	228,090.17	0.00	0.00	
	RevCategory: 390 - OTHER FINANCING SOURCES Total:	0.00	251,246.82	0.00	228,090.17	0.00	0.00	0.00
	Revenue Total:	127,662.00	420,073.93	129,159.00	393,899.65	128,317.00	104,370.44	102,617.00
Expense								
Department: 4650 - ECONOMIC DEVELOPMENT								
207-4650-20000	OFFICE SUPPLIES	400.00	181.02	400.00	142.99	400.00	0.00	400.00
207-4650-30100	AUDIT	1,000.00	886.00	1,000.00	909.00	1,000.00	1,160.00	1,200.00
207-4650-30300	ENGINEERING	0.00	168.22	0.00	12,839.50	0.00	0.00	
207-4650-30400	PROFESSIONAL SERVICES/LEGAL	5,000.00	1,535.90	5,000.00	617.10	5,000.00	1,836.40	5,000.00
207-4650-30420	LEGAL/TIF DISTRICTS	9,000.00	13,145.00	10,000.00	0.00	10,000.00	4,500.00	10,000.00
207-4650-31170	RECORDING FEES	0.00	0.00	0.00	205.65	0.00	0.00	

Budget Worksheet

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
207-4650-31200	PROFESSIONAL SERVICES/MISC.	3,000.00	6,926.50	4,000.00	1,632.48	4,000.00	750.00	4,000.00
207-4650-32200	POSTAGE	500.00	0.00	500.00	0.00	500.00	255.00	500.00
207-4650-33100	TRAVEL, MEETINGS, SCHOOLS	750.00	500.00	750.00	0.00	750.00	0.00	750.00
207-4650-34000	ADVERTISING	3,000.00	3,139.00	3,000.00	2,159.00	3,000.00	1,990.00	3,000.00
207-4650-35000	PRINTING AND PUBLICATIONS	1,000.00	1,329.90	1,000.00	1,307.10	1,000.00	2,423.20	2,500.00
207-4650-36000	INSURANCE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
207-4650-38100	UTILITIES	0.00	0.00	0.00	0.00	0.00	140.90	
207-4650-40950	DOWNTOWN FACADE IMP GR...	5,000.00	0.00	5,000.00	2,500.00	5,000.00	0.00	5,000.00
207-4650-43000	MISCELLANEOUS	4,000.00	4,747.11	4,500.00	5,549.70	4,500.00	1,130.89	4,500.00
207-4650-43300	DUES & SUBSCRIPTIONS	1,000.00	0.00	1,000.00	300.00	1,000.00	4,783.30	4,500.00
207-4650-43710	TAX ABATEMENTS	1,129.00	1,129.22	0.00	0.00	0.00	0.00	
207-4650-49050	DONATIONS/GRANTS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	
207-4650-51000	PURCHASE OF LAND	0.00	0.00	0.00	0.00	0.00	251,368.88	185,300.00
207-4650-61080	INTEREST PU LOAN MIDTOWN	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	
207-4650-73000	INTERFUND LOAN PRINCIPAL	50,000.00	0.00	50,000.00	0.00	0.00	0.00	
Department: 4650 - ECONOMIC DEVELOPMENT Total:		97,779.00	43,687.87	99,150.00	28,162.52	49,150.00	270,338.57	227,650.00
Department: 4654 - CITY OWNED LAND								
207-4654-30450	MISCELLANEOUS/CITY OWNED ...	0.00	480.00	0.00	0.00	0.00	0.00	
Department: 4654 - CITY OWNED LAND Total:		0.00	480.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		97,779.00	44,167.87	99,150.00	28,162.52	49,150.00	270,338.57	227,650.00
Fund: 207 - DEVELOPMENT AUTHORITY Surplus (Deficit):		29,883.00	375,906.06	30,009.00	365,737.13	79,167.00	-165,968.13	-125,033.00

Budget Worksheet

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 208 - TOURISM								
Revenue								
RevCategory: 310 - TAXES								
208-31410	LODGING TAX	190,000.00	285,195.52	240,000.00	305,102.45	275,000.00	291,554.89	290,000.00
208-31411	LODGING TAX PENALTIES & INT...	0.00	2,385.92	0.00	1,723.83	0.00	203.14	
	RevCategory: 310 - TAXES Total:	190,000.00	287,581.44	240,000.00	306,826.28	275,000.00	291,758.03	290,000.00
RevCategory: 330 - INTERGOVERNMENTAL REVENUES								
208-33475	STATE TOURISM GRANT	11,000.00	0.00	7,000.00	10,000.00	7,300.00	7,305.30	10,000.00
	RevCategory: 330 - INTERGOVERNMENTAL REVENUES Total:	11,000.00	0.00	7,000.00	10,000.00	7,300.00	7,305.30	10,000.00
RevCategory: 361 - SPECIAL ASSESSMENTS								
208-36104	INTEREST EARNINGS	0.00	67.39	0.00	0.00	0.00	0.00	
	RevCategory: 361 - SPECIAL ASSESSMENTS Total:	0.00	67.39	0.00	0.00	0.00	0.00	0.00
RevCategory: 380 - NON OPERATING REVENUES								
208-38010	INTEREST EARNINGS	250.00	355.64	300.00	1,086.81	300.00	1,970.48	1,000.00
	RevCategory: 380 - NON OPERATING REVENUES Total:	250.00	355.64	300.00	1,086.81	300.00	1,970.48	1,000.00
	Revenue Total:	201,250.00	288,004.47	247,300.00	317,913.09	282,600.00	301,033.81	301,000.00
Expense								
Department: 4903 - TOURISM								
208-4903-20000	OFFICE SUPPLIES	100.00	33.08	75.00	0.00	75.00	119.39	75.00
208-4903-30000	PROFESSIONAL SERVICES/CHA...	44,800.00	53,558.29	61,000.00	62,524.98	64,050.00	60,046.25	67,250.00
208-4903-30930	VISIT DETROIT LAKES	0.00	4,271.50	0.00	2,540.00	4,100.00	2,495.50	2,500.00
208-4903-31150	PROF SVCS - CITY ADMIN FEE	7,900.00	7,241.63	7,900.00	7,899.96	7,900.00	7,899.96	7,900.00
208-4903-33100	TRAVEL-MEETINGS-TRAINING	400.00	90.16	400.00	116.12	400.00	1,195.00	400.00
208-4903-34000	AD AGENCY/ADVERTISING	122,465.00	8,955.00	150,940.00	41,867.95	61,090.00	65,197.13	60,040.00
208-4903-34050	ADVERTISING	0.00	30,499.50	0.00	46,588.50	3,700.00	12,825.00	5,600.00
208-4903-34400	LEAD MANAGEMENT	4,600.00	7,897.47	6,000.00	10,147.56	2,500.00	1,935.14	2,400.00
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	61,374.04	0.00	114,466.46	121,000.00	134,295.62	136,000.00
208-4903-43300	MEMBERSHIPS	800.00	580.00	800.00	575.00	600.00	845.00	650.00
208-4903-43800	EVENTS	20,000.00	6,200.00	20,000.00	11,473.33	17,000.00	22,425.60	18,000.00
	Department: 4903 - TOURISM Total:	201,250.00	180,700.67	247,300.00	298,199.86	282,600.00	309,279.59	301,000.00
	Expense Total:	201,250.00	180,700.67	247,300.00	298,199.86	282,600.00	309,279.59	301,000.00
	Fund: 208 - TOURISM Surplus (Deficit):	0.00	107,303.80	0.00	19,713.23	0.00	-8,245.78	0.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Fund: 209 - STORM WATER								
Revenue								
RevCategory: 340 - CHARGES FOR SERVICE								
209-34901	PENALTY	4,400.00	4,146.90	4,400.00	4,921.72	4,400.00	4,118.54	4,400.00
RevCategory: 340 - CHARGES FOR SERVICE Total:		4,400.00	4,146.90	4,400.00	4,921.72	4,400.00	4,118.54	4,400.00
RevCategory: 361 - SPECIAL ASSESSMENTS								
209-36101	CURRENT ASSESSMENT PRINCI...	1,000.00	3,044.04	0.00	1,352.49	1,000.00	907.27	1,000.00
209-36102	ASSESSMENT PENALTY & INTE...	50.00	152.21	0.00	96.28	0.00	94.84	
209-36103	DELINQ ASSESSMENT PRINCIPAL	200.00	0.00	0.00	573.04	0.00	963.93	
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		1,250.00	3,196.25	0.00	2,021.81	1,000.00	1,966.04	1,000.00
RevCategory: 372 - STORM WATER CHARGES								
209-37202	RESIDENTIAL	231,600.00	233,469.01	240,000.00	225,301.97	233,000.00	212,211.28	225,000.00
209-37205	COMMERCIAL	460,800.00	461,487.78	480,000.00	463,301.76	460,000.00	427,155.10	460,000.00
RevCategory: 372 - STORM WATER CHARGES Total:		692,400.00	694,956.79	720,000.00	688,603.73	693,000.00	639,366.38	685,000.00
RevCategory: 375 - OTHER OPERATING REVENUES								
209-37550	MISCELLANEOUS SERVICE REV...	0.00	0.00	0.00	0.00	0.00	490.63	
RevCategory: 375 - OTHER OPERATING REVENUES Total:		0.00	0.00	0.00	0.00	0.00	490.63	0.00
RevCategory: 380 - NON OPERATING REVENUES								
209-38010	INTEREST EARNINGS	3,500.00	1,585.01	3,000.00	3,393.50	3,000.00	7,424.31	6,000.00
RevCategory: 380 - NON OPERATING REVENUES Total:		3,500.00	1,585.01	3,000.00	3,393.50	3,000.00	7,424.31	6,000.00
RevCategory: 390 - OTHER FINANCING SOURCES								
209-39105	SALE OF EQUIPMENT	0.00	0.00	0.00	14,932.00	0.00	0.00	
RevCategory: 390 - OTHER FINANCING SOURCES Total:		0.00	0.00	0.00	14,932.00	0.00	0.00	0.00
Revenue Total:		701,550.00	703,884.95	727,400.00	713,872.76	701,400.00	653,365.90	696,400.00
Expense								
Department: 4315 - STORM WATER								
209-4315-10100	SALARIES - REGULAR	151,589.00	89,911.27	156,749.00	103,535.55	165,927.00	118,240.67	175,092.00
209-4315-10200	SALARIES - OVERTIME	750.00	93.15	750.00	60.20	1,000.00	50.60	1,000.00
209-4315-10400	SALARIES - TEMPORARY	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
209-4315-12100	PERA	11,500.00	6,690.70	11,812.00	5,812.97	12,520.00	8,846.04	13,207.00
209-4315-12200	FICA	11,730.00	6,338.66	12,125.00	7,099.35	12,846.00	8,214.73	13,471.00
209-4315-13100	HEALTH INSURANCE	0.00	211.51	0.00	22,742.70	39,520.00	23,552.93	41,622.00
209-4315-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	98.00	63.21	98.00

Budget Worksheet

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Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
209-4315-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	990.85	1,000.00
209-4315-15100	WORKMANS COMPENSATION	7,200.00	8,179.00	8,500.00	8,007.73	8,500.00	9,698.53	10,000.00
209-4315-21000	OPERATING SUPPLIES	0.00	0.00	0.00	3,565.89	3,000.00	10,280.72	10,000.00
209-4315-21200	MOTOR FUELS	9,100.00	10,298.30	10,000.00	13,568.85	10,000.00	18,880.82	20,000.00
209-4315-22000	REPAIR & MAINT SUPPLIES	37,200.00	12,754.86	37,200.00	19,036.78	37,200.00	11,055.57	20,000.00
209-4315-24000	SMALL TOOLS & MINOR EQUI...	3,000.00	0.00	3,000.00	2,003.53	3,000.00	611.62	3,000.00
209-4315-30000	PROFESSIONAL SERVICES	2,500.00	9,439.92	2,500.00	10,039.57	10,000.00	273.00	10,000.00
209-4315-30300	ENGINEERING	1,000.00	1,869.00	1,000.00	2,472.50	2,000.00	4,239.00	2,000.00
209-4315-30950	GIS EXPENSE	0.00	884.50	0.00	0.00	0.00	4,162.24	6,000.00
209-4315-31000	IT SUPPORT	5,300.00	5,300.04	5,300.00	5,300.04	5,300.00	5,300.04	5,700.00
209-4315-32100	TELEPHONE	840.00	1,320.80	840.00	1,320.90	1,500.00	1,210.59	1,500.00
209-4315-33100	TRAVEL - MEETINGS - TRAINING	1,500.00	683.00	1,500.00	250.00	1,500.00	324.36	1,500.00
209-4315-35000	PRINTING & PUBLICATION	0.00	0.00	0.00	1,170.19	1,200.00	532.24	1,200.00
209-4315-36000	PROPERTY - LIABILITY INSURAN...	2,400.00	1,015.00	2,400.00	1,888.00	2,200.00	1,795.00	2,000.00
209-4315-38100	ELECTRICITY	9,000.00	5,745.72	9,000.00	7,215.69	2,200.00	5,834.26	8,000.00
209-4315-40400	OUTSIDE SERVICES & CHARGES	0.00	0.00	0.00	90,500.77	0.00	3,295.93	5,000.00
209-4315-40500	MACHINERY & EQUIP R&M	90,000.00	56,493.92	30,000.00	3,160.54	30,000.00	19,952.26	20,000.00
209-4315-40510	REPAIR/MAINT-PONDS	0.00	15,000.00	0.00	3,675.00	0.00	0.00	
209-4315-40520	REPAIR/MAINT-LIFTS	0.00	0.00	0.00	0.00	0.00	9,241.63	20,000.00
209-4315-40540	POND CLEANING	0.00	0.00	20,000.00	260.11	20,000.00	20,905.00	25,000.00
209-4315-40560	SYSTEM REPAIR	0.00	5,711.00	50,000.00	47,941.87	50,000.00	82,655.00	75,000.00
209-4315-41800	RENT	5,431.00	5,430.88	5,594.00	5,745.87	0.00	6,222.78	6,800.00
209-4315-43000	MISCELLANEOUS	1,500.00	1,441.50	1,500.00	4,257.50	1,500.00	0.00	
209-4315-43200	BAD DEBT EXPENSE	0.00	334.67	0.00	-1,299.64	1,000.00	-659.33	1,000.00
209-4315-43300	DUES & SUBSCRIPTIONS	1,000.00	0.00	1,000.00	0.00	1,000.00	670.00	1,000.00
209-4315-58000	EQUIPMENT	0.00	0.00	0.00	259,095.58	0.00	0.00	
209-4315-72000	TRANSFER TO OTHER FUNDS	7,000.00	0.00	7,000.00	0.00	0.00	0.00	
209-4315-72400	TRANSFER TO DEBT SERVICE F...	185,584.00	0.00	182,033.00	188,532.00	0.00	0.00	
Department: 4315 - STORM WATER Total:		546,124.00	245,147.40	560,803.00	816,960.04	424,011.00	376,440.29	500,190.00
Department: 4900 - TRANSFERS								
209-4900-72000	TRANSFER TO OTHER FUNDS	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
209-4900-72400 TRANSFER TO DEBT SERVICE F...	0.00	155,008.17	188,532.00	0.00	185,029.00	0.00	186,965.00
Department: 4900 - TRANSFERS Total:	0.00	161,008.17	194,532.00	6,000.00	191,029.00	6,000.00	192,965.00
Expense Total:	546,124.00	406,155.57	755,335.00	822,960.04	615,040.00	382,440.29	693,155.00
Fund: 209 - STORM WATER Surplus (Deficit):	155,426.00	297,729.38	-27,935.00	-109,087.28	86,360.00	270,925.61	3,245.00

Budget Worksheet

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Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 210 - EQUIPMENT								
Revenue								
RevCategory: 310 - TAXES								
210-31010	AD VALOREM PROPERTY TAX	770,445.00	755,747.89	875,000.00	866,781.99	990,000.00	524,048.40	605,000.00
210-31020	DELINQUENT AD VALOREM TA...	5,000.00	6,909.84	0.00	5,435.35	0.00	6,166.25	
	RevCategory: 310 - TAXES Total:	775,445.00	762,657.73	875,000.00	872,217.34	990,000.00	530,214.65	605,000.00
RevCategory: 330 - INTERGOVERNMENTAL REVENUES								
210-33477	SUCKER CREEK PRES STATE GR...	0.00	1,330.00	0.00	0.00	0.00	0.00	
	RevCategory: 330 - INTERGOVERNMENTAL REVENUES Total:	0.00	1,330.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 340 - CHARGES FOR SERVICE								
210-34209	MISC PUBLIC SAFETY REVENUE	0.00	158.06	0.00	0.00	0.00	0.00	
210-34215	MISC. PUBLIC WORKS REVENUE	0.00	0.00	0.00	22,200.00	0.00	0.00	
	RevCategory: 340 - CHARGES FOR SERVICE Total:	0.00	158.06	0.00	22,200.00	0.00	0.00	0.00
RevCategory: 362 - MISCELLANEOUS								
210-36201	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	5,439.69	0.00	0.00	
210-36220	LEGION CAMPGROUND LEASE	105,000.00	85,794.95	90,000.00	86,048.87	90,000.00	99,143.79	90,000.00
210-36230	CONTRIBUTIONS/DONATIONS/...	5,000.00	47,965.00	0.00	45,070.00	10,000.00	79,632.63	
210-36712	DONATION - WASHINGTON PA...	0.00	1,000.00	0.00	0.00	0.00	2,070.00	
210-36714	ARENA ADVERTISING	0.00	8,500.00	0.00	6,250.00	0.00	16,500.00	
210-36800	AUCTION PROCEEDS	0.00	830.40	0.00	956.50	0.00	0.00	
	RevCategory: 362 - MISCELLANEOUS Total:	110,000.00	144,090.35	90,000.00	143,765.06	100,000.00	197,346.42	90,000.00
RevCategory: 380 - NON OPERATING REVENUES								
210-38010	INTEREST EARNINGS	20,000.00	12,929.14	8,000.00	17,264.30	8,000.00	18,343.94	15,000.00
210-38029	ENERGY REBATES	0.00	0.00	0.00	0.00	0.00	1,700.00	
	RevCategory: 380 - NON OPERATING REVENUES Total:	20,000.00	12,929.14	8,000.00	17,264.30	8,000.00	20,043.94	15,000.00
RevCategory: 390 - OTHER FINANCING SOURCES								
210-39101	SALE OF EQUIPMENT	6,000.00	46,970.93	0.00	20,758.75	0.00	13,203.54	
210-39202	TRANSFER FROM GENERAL FU...	30,000.00	0.00	0.00	97,000.00	0.00	0.00	
210-39204	TRANSFER FROM SCHOOL LIAI...	5,975.00	5,975.00	5,975.00	5,975.00	5,975.00	0.00	5,975.00
210-39224	TRANSFER FROM FIRE DEPT FU...	180,000.00	218,070.10	220,000.00	231,724.78	248,070.00	0.00	271,725.00
210-39226	TRANSFER FROM SPORTS ARE...	0.00	76,606.82	54,555.00	83,192.59	60,000.00	0.00	90,000.00
	RevCategory: 390 - OTHER FINANCING SOURCES Total:	221,975.00	347,622.85	280,530.00	438,651.12	314,045.00	13,203.54	367,700.00
	Revenue Total:	1,127,420.00	1,268,788.13	1,253,530.00	1,494,097.82	1,412,045.00	760,808.55	1,077,700.00

Budget Worksheet

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Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Expense								
Department: 4150 - CITY ADMINISTRATION								
210-4150-40400	COPIER LEASE	0.00	5,519.99	4,700.00	4,671.28	0.00	521.33	
210-4150-50000	CITY HALL REMODEL	0.00	14,727.88	0.00	363,861.71	0.00	4,595,054.12	
210-4150-56020	ADMINSTRATIVE EQUIPMENT	11,040.00	46,031.00	20,000.00	147,235.36	80,445.00	62,490.36	60,000.00
Department: 4150 - CITY ADMINISTRATION Total:		11,040.00	66,278.87	24,700.00	515,768.35	80,445.00	4,658,065.81	60,000.00
Department: 4210 - POLICE								
210-4210-56040	POLICE EQUIPMENT	100,100.00	87,869.41	112,548.00	137,988.67	114,752.00	120,374.74	105,000.00
Department: 4210 - POLICE Total:		100,100.00	87,869.41	112,548.00	137,988.67	114,752.00	120,374.74	105,000.00
Department: 4220 - FIRE DEPT								
210-4220-56050	FIRE DEPT EQUIPMENT	100,000.00	688,952.08	514,688.00	86,426.32	442,488.00	400,607.94	105,000.00
Department: 4220 - FIRE DEPT Total:		100,000.00	688,952.08	514,688.00	86,426.32	442,488.00	400,607.94	105,000.00
Department: 4240 - BUILDING INSPECTOR								
210-4240-56060	EQUIPMENT/BLDG INSPECTION	0.00	0.00	0.00	0.00	25,000.00	12,000.00	
Department: 4240 - BUILDING INSPECTOR Total:		0.00	0.00	0.00	0.00	25,000.00	12,000.00	0.00
Department: 4310 - STREETS								
210-4310-52250	STREET DEPT/PWORKS BLDG	0.00	69,699.20	0.00	465,889.11	0.00	74,982.30	
210-4310-56070	STREET EQUIPMENT	265,000.00	59,081.62	292,830.00	274,989.95	332,120.00	518,847.15	280,000.00
Department: 4310 - STREETS Total:		265,000.00	128,780.82	292,830.00	740,879.06	332,120.00	593,829.45	280,000.00
Department: 4520 - PARKS								
210-4520-40400	OUTSIDE SERVICES - SUCK CRK	0.00	1,504.58	0.00	0.00	0.00	0.00	
210-4520-50000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	22,202.00	
210-4520-52110	CITY PARK BATHHOUSE REMO...	65,000.00	0.00	0.00	0.00	0.00	0.00	
210-4520-53130	SUCKER CREEK/UPSTREAM CO...	0.00	2,187.00	0.00	0.00	0.00	0.00	
210-4520-53800	WASHINGTON BALLPARK PROJ...	0.00	22,391.98	0.00	9,274.66	0.00	2,000.00	
210-4520-56080	PARK DEPARTMENT EQUIPME...	62,000.00	90,133.59	139,660.00	114,938.79	262,541.00	155,711.67	160,000.00
Department: 4520 - PARKS Total:		127,000.00	116,217.15	139,660.00	124,213.45	262,541.00	179,913.67	160,000.00
Department: 4541 - SPORTS ARENA								
210-4541-53060	SPORTS ARENA BLDG & EQUIP...	65,000.00	150,699.46	86,000.00	10,766.83	170,000.00	43,548.60	96,000.00
Department: 4541 - SPORTS ARENA Total:		65,000.00	150,699.46	86,000.00	10,766.83	170,000.00	43,548.60	96,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets _____

	2021	2021	2022	2022	2023	2023	2024	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
Department: 4900 - TRANSFERS								
210-4900-72000		TRANSFER TO OTHER FUNDS	0.00	12,000.00	0.00	81,413.72	0.00	0.00
	Department: 4900 - TRANSFERS Total:		0.00	12,000.00	0.00	81,413.72	0.00	0.00
	Expense Total:		668,140.00	1,250,797.79	1,170,426.00	1,697,456.40	1,427,346.00	6,008,340.21
	Fund: 210 - EQUIPMENT Surplus (Deficit):		459,280.00	17,990.34	83,104.00	-203,358.58	-15,301.00	-5,247,531.66
								271,700.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 211 - PARK DEDICATION							
Revenue							
RevCategory: 362 - MISCELLANEOUS							
211-36232 PARK DEDICATION	25,000.00	14,727.00	25,000.00	-12,120.00	0.00	18,300.00	10,000.00
RevCategory: 362 - MISCELLANEOUS Total:	25,000.00	14,727.00	25,000.00	-12,120.00	0.00	18,300.00	10,000.00
RevCategory: 380 - NON OPERATING REVENUES							
211-38010 INTEREST EARNINGS	500.00	822.05	1,000.00	925.23	0.00	1,548.81	1,000.00
RevCategory: 380 - NON OPERATING REVENUES Total:	500.00	822.05	1,000.00	925.23	0.00	1,548.81	1,000.00
Revenue Total:	25,500.00	15,549.05	26,000.00	-11,194.77	0.00	19,848.81	11,000.00
Expense							
Department: 4521 - PARKS ADMIN							
211-4521-56080 PARK EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	50,000.00	
211-4521-72000 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	11,379.00	0.00	0.00	
Department: 4521 - PARKS ADMIN Total:	0.00	0.00	0.00	11,379.00	0.00	50,000.00	0.00
Expense Total:	0.00	0.00	0.00	11,379.00	0.00	50,000.00	0.00
Fund: 211 - PARK DEDICATION Surplus (Deficit):	25,500.00	15,549.05	26,000.00	-22,573.77	0.00	-30,151.19	11,000.00

Budget Worksheet

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 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Fund: 212 - PERMANENT IMPROVMENT								
Revenue								
RevCategory: 310 - TAXES								
212-31010	AD VALOREM PROPERTY TAX	0.00	-0.09	0.00	-0.17	0.00	1.40	200,000.00
212-31020	DELINQUENT AD VALOREM TA...	0.00	261.41	0.00	16.06	0.00	12.50	
	RevCategory: 310 - TAXES Total:	0.00	261.32	0.00	15.89	0.00	13.90	200,000.00
RevCategory: 361 - SPECIAL ASSESSMENTS								
212-36101	CURRENT ASSESSMENT PRINCI...	20,000.00	30,073.08	0.00	24,608.93	0.00	14,960.41	20,000.00
212-36102	ASSESSMENT PENALTY & INTE...	8,000.00	10,159.79	0.00	5,832.00	0.00	4,192.09	6,000.00
212-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	639.09	0.00	729.91	0.00	685.15	
212-36150	PREPAID ASSESSMENTS	0.00	0.00	0.00	14,798.44	0.00	162,795.11	
212-36153	PREPAID ASSMT/2019 SIDEWA...	0.00	660.00	0.00	0.00	0.00	0.00	
212-36154	PREPAID ASSMT/2020 SIDEWA...	0.00	66.15	0.00	611.10	0.00	0.00	
212-36169	PREPAID ASSESSMENTS	0.00	106,666.59	0.00	722.57	0.00	0.00	
	RevCategory: 361 - SPECIAL ASSESSMENTS Total:	28,000.00	148,264.70	0.00	47,302.95	0.00	182,632.76	26,000.00
RevCategory: 362 - MISCELLANEOUS								
212-36226	REFUNDS & REIMBURSEMENTS	0.00	180,764.59	0.00	20,258.65	0.00	1,896.88	50,000.00
	RevCategory: 362 - MISCELLANEOUS Total:	0.00	180,764.59	0.00	20,258.65	0.00	1,896.88	50,000.00
RevCategory: 380 - NON OPERATING REVENUES								
212-38010	INTEREST EARNINGS	10,000.00	12,209.27	8,000.00	14,778.48	0.00	35,846.52	20,000.00
	RevCategory: 380 - NON OPERATING REVENUES Total:	10,000.00	12,209.27	8,000.00	14,778.48	0.00	35,846.52	20,000.00
RevCategory: 390 - OTHER FINANCING SOURCES								
212-39200	TRANSFER FROM OTHER FUNDS	14,000.00	18,122.35	14,000.00	18,499.12	0.00	0.00	
	RevCategory: 390 - OTHER FINANCING SOURCES Total:	14,000.00	18,122.35	14,000.00	18,499.12	0.00	0.00	0.00
	Revenue Total:	52,000.00	359,622.23	22,000.00	100,855.09	0.00	220,390.06	296,000.00
Expense								
Department: 4150 - CITY ADMINISTRATION								
212-4150-43000	MISCELLANEOUS	0.00	0.00	0.00	8,599.00	0.00	10,983.98	
	Department: 4150 - CITY ADMINISTRATION Total:	0.00	0.00	0.00	8,599.00	0.00	10,983.98	0.00
Department: 4220 - FIRE DEPT								
212-4220-44500	MISCELLANEOUS HOUSE EXPE...	0.00	19,594.41	0.00	0.00	0.00	0.00	
	Department: 4220 - FIRE DEPT Total:	0.00	19,594.41	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Department: 4310 - STREETS								
212-4310-50000	STREETS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	411,124.38	
212-4310-53900	SIDEWALK-TREES-MISC ASSESS	0.00	103,003.57	0.00	120,799.76	0.00	207,123.71	100,000.00
	Department: 4310 - STREETS Total:	0.00	103,003.57	0.00	120,799.76	0.00	618,248.09	100,000.00
Department: 4520 - PARKS								
212-4520-50000	PARK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	75,000.00	
212-4520-52120	RDG PAVILION WEST LAKE DR S...	0.00	0.00	0.00	68,335.01	0.00	43,743.37	
	Department: 4520 - PARKS Total:	0.00	0.00	0.00	68,335.01	0.00	118,743.37	0.00
Department: 4900 - TRANSFERS								
212-4900-72000	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.03	0.00	0.00	
	Department: 4900 - TRANSFERS Total:	0.00	0.00	0.00	0.03	0.00	0.00	0.00
	Expense Total:	0.00	122,597.98	0.00	197,733.80	0.00	747,975.44	100,000.00
Fund: 212 - PERMANENT IMPROVMENT Surplus (Deficit):		52,000.00	237,024.25	22,000.00	-96,878.71	0.00	-527,585.38	196,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 213 - FOOD/BEVERAGE TAX								
Revenue								
RevCategory: 310 - TAXES								
213-31310	FOOD & BEVERAGE TAX	350,000.00	476,858.00	425,000.00	484,244.00	475,000.00	418,814.00	475,000.00
	RevCategory: 310 - TAXES Total:	350,000.00	476,858.00	425,000.00	484,244.00	475,000.00	418,814.00	475,000.00
RevCategory: 380 - NON OPERATING REVENUES								
213-38010	INTEREST EARNINGS	5,000.00	2,756.16	1,800.00	4,334.19	3,000.00	19,796.09	15,000.00
	RevCategory: 380 - NON OPERATING REVENUES Total:	5,000.00	2,756.16	1,800.00	4,334.19	3,000.00	19,796.09	15,000.00
	Revenue Total:	355,000.00	479,614.16	426,800.00	488,578.19	478,000.00	438,610.09	490,000.00
Expense								
Department: 4516 - LAKE PRESERVATION								
213-4516-22840	FLOWERING RUSH MITIGATION	25,000.00	12,587.28	25,000.00	21,157.00	25,000.00	18,676.00	25,000.00
213-4516-22860	AQUATIC INVASIVE SPECIES	10,000.00	-1,172.40	10,000.00	0.00	10,000.00	0.00	10,000.00
213-4516-30700	MN DOR ADMIN FEES	4,200.00	11,085.22	4,500.00	3,796.71	6,000.00	6,003.87	5,000.00
213-4516-70300	TRANSFER TO CAP PROJ FUND	0.00	0.00	0.00	243,026.90	0.00	0.00	
	Department: 4516 - LAKE PRESERVATION Total:	39,200.00	22,500.10	39,500.00	267,980.61	41,000.00	24,679.87	40,000.00
Department: 4518 - MULTI USE TRAILS								
213-4518-31160	BIKE TRAILS	315,000.00	0.00	0.00	0.00	510,000.00	28,787.16	480,000.00
	Department: 4518 - MULTI USE TRAILS Total:	315,000.00	0.00	0.00	0.00	510,000.00	28,787.16	480,000.00
Department: 4519 - PARKING IMPROVEMENTS								
213-4519-40550	PARKING IMPROVEMENTS	450,000.00	70,640.78	0.00	283,069.40	0.00	347,561.71	225,000.00
213-4519-40551	PARKING IMPROVEMENTS	0.00	0.00	0.00	0.00	250,000.00	0.00	
	Department: 4519 - PARKING IMPROVEMENTS Total:	450,000.00	70,640.78	0.00	283,069.40	250,000.00	347,561.71	225,000.00
Department: 4900 - TRANSFERS								
213-4900-70300	TRANSFER TO CAP PROJ FUND	0.00	12,149.73	0.00	58,172.50	0.00	0.00	
	Department: 4900 - TRANSFERS Total:	0.00	12,149.73	0.00	58,172.50	0.00	0.00	0.00
	Expense Total:	804,200.00	105,290.61	39,500.00	609,222.51	801,000.00	401,028.74	745,000.00
	Fund: 213 - FOOD/BEVERAGE TAX Surplus (Deficit):	-449,200.00	374,323.55	387,300.00	-120,644.32	-323,000.00	37,581.35	-255,000.00

Budget Worksheet

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 214 - SPORTS ARENA								
Revenue								
RevCategory: 310 - TAXES								
214-31010	AD VALOREM PROPERTY TAX	142,200.00	0.00	0.00	0.00	0.00	0.00	
	RevCategory: 310 - TAXES Total:	142,200.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 340 - CHARGES FOR SERVICE								
214-34793	ARENA RENT/SUMMER HOCKEY	35,000.00	23,000.00	35,000.00	70,500.00	30,000.00	82,000.00	35,000.00
214-34795	ARENA RENT/SCHOOL DISTRICT	115,000.00	117,300.00	119,646.00	119,646.00	132,333.00	125,675.00	131,704.00
214-34797	ARENA RENT/YOUTH HOCKEY ...	95,000.00	95,950.00	98,838.00	110,369.00	111,525.00	101,852.50	107,882.00
214-34799	ARENA RENT/MISCELLANEOUS	9,000.00	1,875.00	9,000.00	9,408.88	9,000.00	8,175.00	9,000.00
214-34803	ARENA SPONSORSHIP AGREEM...	0.00	25,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00
	RevCategory: 340 - CHARGES FOR SERVICE Total:	254,000.00	263,125.00	262,484.00	339,923.88	282,858.00	347,702.50	313,586.00
RevCategory: 362 - MISCELLANEOUS								
214-36201	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	5,098.50	0.00	875.00	
	RevCategory: 362 - MISCELLANEOUS Total:	0.00	0.00	0.00	5,098.50	0.00	875.00	0.00
RevCategory: 380 - NON OPERATING REVENUES								
214-38010	INTEREST EARNINGS	0.00	21.76	0.00	50.75	0.00	41.50	
	RevCategory: 380 - NON OPERATING REVENUES Total:	0.00	21.76	0.00	50.75	0.00	41.50	0.00
RevCategory: 390 - OTHER FINANCING SOURCES								
214-39200	TRANSFER FROM OTHER FUNDS	0.00	142,200.00	144,444.00	144,444.00	157,130.00	157,130.04	159,803.00
	RevCategory: 390 - OTHER FINANCING SOURCES Total:	0.00	142,200.00	144,444.00	144,444.00	157,130.00	157,130.04	159,803.00
	Revenue Total:	396,200.00	405,346.76	406,928.00	489,517.13	439,988.00	505,749.04	473,389.00
Expense								
Department: 4541 - SPORTS ARENA								
214-4541-10100	SALARIES - REGULAR	96,000.00	104,668.72	107,000.00	113,474.56	112,000.00	102,536.34	112,000.00
214-4541-10200	SALARIES - OVERTIME	1,000.00	2,202.79	1,000.00	3,129.89	1,500.00	1,449.61	1,500.00
214-4541-10400	SALARIES - TEMPORARY	14,000.00	13,025.70	14,000.00	10,912.31	14,000.00	6,702.08	14,000.00
214-4541-12100	PERA	7,275.00	7,648.76	8,100.00	4,544.25	8,512.00	7,796.68	8,513.00
214-4541-12200	FICA	8,492.00	8,343.67	9,333.00	8,416.22	9,754.00	7,340.08	9,754.00
214-4541-13100	HEALTH INSURANCE	23,000.00	28,920.54	23,000.00	37,861.52	29,522.00	36,665.09	30,000.00
214-4541-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	89.12	120.00
214-4541-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	828.99	1,000.00
214-4541-15100	WORKMANS COMPENSATION	3,000.00	3,408.00	3,500.00	3,689.30	3,900.00	3,817.34	4,000.00

Budget Worksheet

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
214-4541-21000	OPERATING SUPPLIES	15,000.00	17,028.71	15,000.00	18,483.04	17,000.00	22,792.59	17,000.00
214-4541-21200	GAS AND OIL	200.00	1,308.94	0.00	2,260.36	2,500.00	1,683.75	2,500.00
214-4541-21700	CLOTHING ALLOWANCE	400.00	300.00	600.00	604.63	600.00	913.66	800.00
214-4541-22000	REPAIR & MAINTENANCE SUPP...	12,500.00	8,018.30	13,000.00	8,378.03	13,000.00	10,714.15	13,000.00
214-4541-24000	SMALL TOOLS & MINOR EQUI...	1,000.00	1,262.81	2,000.00	1,642.70	2,000.00	778.96	2,000.00
214-4541-31000	IT CHARGES	4,600.00	4,599.96	4,600.00	4,599.96	4,600.00	4,599.96	4,600.00
214-4541-31040	OSHA SAFETY COMPLIANCE	500.00	499.45	500.00	614.41	500.00	227.71	500.00
214-4541-32100	TELEPHONE	250.00	258.57	250.00	750.22	500.00	809.09	900.00
214-4541-33100	TRAVEL, MEETINGS & SCHOOLS	600.00	43.28	600.00	196.39	600.00	758.64	2,000.00
214-4541-36000	INSURANCE	5,000.00	4,485.00	5,000.00	8,801.00	9,000.00	9,413.00	9,500.00
214-4541-38100	UTILITIES	75,000.00	80,220.13	75,000.00	79,615.53	80,000.00	78,380.02	80,000.00
214-4541-38300	NATURAL GAS	20,000.00	18,882.86	20,000.00	28,352.86	23,000.00	19,851.77	28,000.00
214-4541-38400	REFUSE DISPOSAL	0.00	1,129.12	0.00	4,450.05	4,500.00	4,704.84	5,000.00
214-4541-40500	REPAIR & MAINTENANCE	40,000.00	29,762.82	40,000.00	64,173.90	40,000.00	48,567.89	40,000.00
214-4541-43000	MISCELLANEOUS	1,000.00	3,381.88	3,000.00	1,373.41	3,000.00	1,627.92	2,000.00
214-4541-70200	TRANSFER TO EQUIPMENT FU...	60,000.00	76,606.82	60,000.00	83,192.59	60,000.00	0.00	90,000.00
Department: 4541 - SPORTS ARENA Total:		388,817.00	416,006.83	405,483.00	489,517.13	439,988.00	373,049.28	478,687.00
Expense Total:		388,817.00	416,006.83	405,483.00	489,517.13	439,988.00	373,049.28	478,687.00
Fund: 214 - SPORTS ARENA Surplus (Deficit):		7,383.00	-10,660.07	1,445.00	0.00	0.00	132,699.76	-5,298.00

Budget Worksheet

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 Defined Budgets

	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 215 - BOND EMERGENCY							
Revenue							
RevCategory: 380 - NON OPERATING REVENUES							
215-38010 INTEREST EARNINGS	1,000.00	476.99	500.00	915.32	500.00	1,748.91	1,000.00
RevCategory: 380 - NON OPERATING REVENUES Total:	1,000.00	476.99	500.00	915.32	500.00	1,748.91	1,000.00
RevCategory: 390 - OTHER FINANCING SOURCES							
215-39202 TRANSFER FROM GENERAL FU...	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:	51,000.00	50,476.99	50,500.00	50,915.32	50,500.00	1,748.91	51,000.00
Expense							
Department: 4900 - TRANSFERS							
215-4900-70000 TRANSFER TO GENERAL FUND	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00
Department: 4900 - TRANSFERS Total:	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00
Expense Total:	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00
Fund: 215 - BOND EMERGENCY Surplus (Deficit):	1,000.00	476.99	500.00	915.32	500.00	1,748.91	1,000.00

Budget Worksheet

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	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 218 - ART IN PUBLIC SPACES							
Revenue							
RevCategory: 362 - MISCELLANEOUS							
218-36720 SAILBOAT SALES	0.00	3,537.00	0.00	1,300.00	0.00	0.00	
RevCategory: 362 - MISCELLANEOUS Total:	0.00	3,537.00	0.00	1,300.00	0.00	0.00	0.00
RevCategory: 380 - NON OPERATING REVENUES							
218-38010 INTEREST EARNINGS	0.00	0.00	0.00	533.90	100.00	1,321.88	
RevCategory: 380 - NON OPERATING REVENUES Total:	0.00	0.00	0.00	533.90	100.00	1,321.88	0.00
RevCategory: 390 - OTHER FINANCING SOURCES							
218-39200 TRANSFER FROM OTHER FUNDS	0.00	110,958.00	0.00	0.00	0.00	0.00	
RevCategory: 390 - OTHER FINANCING SOURCES Total:	0.00	110,958.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	114,495.00	0.00	1,833.90	100.00	1,321.88	0.00
Expense							
Department: 4150 - CITY ADMINISTRATION							
218-4150-43000 MISCELLANEOUS	0.00	1,071.25	0.00	33.65	0.00	350.00	
Department: 4150 - CITY ADMINISTRATION Total:	0.00	1,071.25	0.00	33.65	0.00	350.00	0.00
Expense Total:	0.00	1,071.25	0.00	33.65	0.00	350.00	0.00
Fund: 218 - ART IN PUBLIC SPACES Surplus (Deficit):	0.00	113,423.75	0.00	1,800.25	100.00	971.88	0.00

Budget Worksheet

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	Total Budget	Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 219 - SUCKER CREEK PRESERVE EDUCATION FUND							
Revenue							
RevCategory: 362 - MISCELLANEOUS							
219-36703							
SUCKER CREEK DONATIONS	0.00	0.00	0.00	200.00	0.00	95.00	
RevCategory: 362 - MISCELLANEOUS Total:	0.00	0.00	0.00	200.00	0.00	95.00	0.00
RevCategory: 380 - NON OPERATING REVENUES							
219-38010							
INTEREST EARNINGS	0.00	0.00	0.00	40.63	0.00	101.43	
RevCategory: 380 - NON OPERATING REVENUES Total:	0.00	0.00	0.00	40.63	0.00	101.43	0.00
RevCategory: 390 - OTHER FINANCING SOURCES							
219-39200							
TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	9,033.21	0.00	0.00	
RevCategory: 390 - OTHER FINANCING SOURCES Total:	0.00	0.00	0.00	9,033.21	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	9,273.84	0.00	196.43	0.00
Expense							
Department: 4520 - PARKS							
219-4520-21000							
SUPPLIES	0.00	0.00	0.00	243.84	0.00	0.00	
219-4520-35000							
PRINTING	0.00	0.00	0.00	56.00	0.00	0.00	
219-4520-53050							
SUCKER CREEK EDUCATIONAL ...	0.00	0.00	0.00	95.50	0.00	0.00	
Department: 4520 - PARKS Total:	0.00	0.00	0.00	395.34	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	395.34	0.00	0.00	0.00
Fund: 219 - SUCKER CREEK PRESERVE EDUCATION FUND Surplus (Def..)	0.00	0.00	0.00	8,878.50	0.00	196.43	0.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Fund: 304 - 2019 CAPITAL PROJECTS								
Revenue								
RevCategory: 330 - INTERGOVERNMENTAL REVENUES								
304-33450	GRANT/MN DNR	0.00	171,000.00	0.00	19,000.00	0.00	0.00	
304-33700	BECKER COUNTY/WASH AVEN...	0.00	164,502.80	0.00	0.00	0.00	0.00	
RevCategory: 330 - INTERGOVERNMENTAL REVENUES Total:		0.00	335,502.80	0.00	19,000.00	0.00	0.00	0.00
RevCategory: 362 - MISCELLANEOUS								
304-36243	LONG PINES 2/REIMB FR DEVE...	0.00	0.00	0.00	3,000.00	0.00	0.00	
304-36702	SOUTH SHORE PARK DONATIO...	0.00	186,974.40	0.00	42,975.00	0.00	15,450.00	
RevCategory: 362 - MISCELLANEOUS Total:		0.00	186,974.40	0.00	45,975.00	0.00	15,450.00	0.00
RevCategory: 380 - NON OPERATING REVENUES								
304-38010	INTEREST EARNINGS	0.00	394.53	0.00	1,836.00	0.00	18,800.97	
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	394.53	0.00	1,836.00	0.00	18,800.97	0.00
RevCategory: 390 - OTHER FINANCING SOURCES								
304-39200	TRANSFER FROM OTHER FUNDS	0.00	12,000.00	0.00	326,786.41	0.00	0.00	
304-39223	TRANSFER FROM F&B FUND	0.00	0.00	0.00	58,172.50	0.00	0.00	
304-39300	BOND PROCEEDS	0.00	0.00	0.00	455,000.00	0.00	0.00	
304-39303	PREMIUM ON BONDS	0.00	0.00	0.00	28,576.20	0.00	0.00	
RevCategory: 390 - OTHER FINANCING SOURCES Total:		0.00	12,000.00	0.00	868,535.11	0.00	0.00	0.00
Revenue Total:		0.00	534,871.73	0.00	935,346.11	0.00	34,250.97	0.00
Expense								
Department: 4700 - DEBT SERVICE								
304-4700-62000	BOND UNDERWRITERS DISCO...	0.00	0.00	0.00	3,640.00	0.00	0.00	
Department: 4700 - DEBT SERVICE Total:		0.00	0.00	0.00	3,640.00	0.00	0.00	0.00
Department: 4702 - GENERAL DEBT SERVICE								
304-4702-62000	PAYING AGENT/ISSUANCE COS...	0.00	0.00	0.00	4,350.00	0.00	28.00	
Department: 4702 - GENERAL DEBT SERVICE Total:		0.00	0.00	0.00	4,350.00	0.00	28.00	0.00
Department: 5030 - SO WASH AVE RECONSTRUCTIO								
304-5030-30300	SO WASH AVE RECONS/ENGIN...	0.00	183,574.43	0.00	1,506.50	0.00	0.00	
304-5030-43000	SO WASH AVE RECONS/MISCEL...	0.00	158,491.82	0.00	2,000.00	0.00	3,070.12	
304-5030-50000	SO WASH AVE RECONSTR/CON...	0.00	294,602.61	0.00	0.00	0.00	0.00	
Department: 5030 - SO WASH AVE RECONSTRUCTIO Total:		0.00	636,668.86	0.00	3,506.50	0.00	3,070.12	0.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Department: 5070 - BERGQUIST								
304-5070-30300	BERGQUIST/ENGINEERING	0.00	91,516.37	0.00	17,538.50	0.00	189.00	
304-5070-43000	BERGQUIST/MISCELLANEOUS	0.00	8,057.00	0.00	46.00	0.00	0.00	
304-5070-50000	BERGQUIST/CONTRACTOR	0.00	316,230.86	0.00	136,588.14	0.00	0.00	
	Department: 5070 - BERGQUIST Total:	0.00	415,804.23	0.00	154,172.64	0.00	189.00	0.00
Department: 5076 - LONG PINES PH II								
304-5076-30300	LONG PINES PH 2/ENGINEERING	0.00	22,559.00	0.00	679.00	0.00	0.00	
304-5076-43000	LONG PINES PH 2/MISC	0.00	5,727.55	0.00	0.00	0.00	0.00	
304-5076-50000	LONG PINES PH 2/CONTRACTOR	0.00	180,270.08	0.00	0.00	0.00	0.00	
	Department: 5076 - LONG PINES PH II Total:	0.00	208,556.63	0.00	679.00	0.00	0.00	0.00
Department: 5091 - SOUTH SHORE PARK								
304-5091-30300	SOUTH SHORE PARK/ENGINEER...	0.00	5,717.50	0.00	0.00	0.00	0.00	
304-5091-43000	SOUTH SHORE PARK/MISCELL...	0.00	441,559.60	0.00	74,021.97	0.00	8,973.60	
304-5091-50000	SOUTH SHORE PARK/CONTRAC...	0.00	20,000.00	0.00	0.00	0.00	0.00	
	Department: 5091 - SOUTH SHORE PARK Total:	0.00	467,277.10	0.00	74,021.97	0.00	8,973.60	0.00
Department: 5111 - WASHINGTON AVENUE								
304-5111-30300	ENGINEERING	0.00	4,276.50	0.00	0.00	0.00	0.00	
304-5111-43000	MISCELLANEOUS	0.00	250.00	0.00	0.00	0.00	0.00	
	Department: 5111 - WASHINGTON AVENUE Total:	0.00	4,526.50	0.00	0.00	0.00	0.00	0.00
Department: 5112 - BRISTLIN 1ST ADDN								
304-5112-30300	BRISTLIN 1ST ADDN ENGINEER...	0.00	1,336.00	0.00	0.00	0.00	0.00	
	Department: 5112 - BRISTLIN 1ST ADDN Total:	0.00	1,336.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	1,734,169.32	0.00	240,370.11	0.00	12,260.72	0.00
	Fund: 304 - 2019 CAPITAL PROJECTS Surplus (Deficit):	0.00	-1,199,297.59	0.00	694,976.00	0.00	21,990.25	0.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Fund: 305 - 2018 CAPITAL PROJECTS								
Revenue								
RevCategory: 330 - INTERGOVERNMENTAL REVENUES								
305-33419	MSA STREET FUNDS	0.00	603,103.00	0.00	599,876.63	0.00	0.00	
305-33480	GRANT REV - PFA WEST & WIL...	0.00	-95,757.52	0.00	0.00	0.00	0.00	
RevCategory: 330 - INTERGOVERNMENTAL REVENUES Total:		0.00	507,345.48	0.00	599,876.63	0.00	0.00	0.00
RevCategory: 362 - MISCELLANEOUS								
305-36240	PAYMENT FROM DEVELOPER	0.00	353,236.70	0.00	14,934.51	0.00	0.00	
RevCategory: 362 - MISCELLANEOUS Total:		0.00	353,236.70	0.00	14,934.51	0.00	0.00	0.00
RevCategory: 380 - NON OPERATING REVENUES								
305-38010	INTEREST EARNINGS	0.00	1,207.82	0.00	6,828.91	0.00	42,773.80	
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	1,207.82	0.00	6,828.91	0.00	42,773.80	0.00
RevCategory: 390 - OTHER FINANCING SOURCES								
305-39300	BOND PROCEEDS	0.00	0.00	0.00	995,000.00	0.00	0.00	
305-39303	PREMIUM ON BONDS	0.00	0.00	0.00	60,198.84	0.00	0.00	
RevCategory: 390 - OTHER FINANCING SOURCES Total:		0.00	0.00	0.00	1,055,198.84	0.00	0.00	0.00
Revenue Total:		0.00	861,790.00	0.00	1,676,838.89	0.00	42,773.80	0.00
Expense								
Department: 4700 - DEBT SERVICE								
305-4700-62000	BOND UNDERWRITERS DISCO...	0.00	0.00	0.00	7,960.00	0.00	0.00	
Department: 4700 - DEBT SERVICE Total:		0.00	0.00	0.00	7,960.00	0.00	0.00	0.00
Department: 4702 - GENERAL DEBT SERVICE								
305-4702-62000	PAYING AGENT/ISSUANCE COS...	0.00	0.00	0.00	9,513.00	0.00	61.00	
Department: 4702 - GENERAL DEBT SERVICE Total:		0.00	0.00	0.00	9,513.00	0.00	61.00	0.00
Department: 5105 - WILLOW & WEST AVES								
305-5105-30300	WILLOW & WEST AVE/ENGINE...	0.00	1,802.50	0.00	0.00	0.00	0.00	
305-5105-43000	WILLOW & WEST AVE/MISC.	0.00	750.00	0.00	0.00	0.00	0.00	
Department: 5105 - WILLOW & WEST AVES Total:		0.00	2,552.50	0.00	0.00	0.00	0.00	0.00
Department: 5120 - DMRA PHASE V								
305-5120-30300	DMRA PH V/ENGINEERING	0.00	1,764.00	0.00	0.00	0.00	0.00	
Department: 5120 - DMRA PHASE V Total:		0.00	1,764.00	0.00	0.00	0.00	0.00	0.00
Department: 5135 - LAKE FOREST 8TH ADDN								
305-5135-30300	LAKE FOREST 8TH - ENGINEERI...	0.00	139,183.74	0.00	7,318.25	0.00	412.00	
305-5135-43000	LAKE FOREST 8TH ADDN - MISC	0.00	15,058.48	0.00	220.50	0.00	0.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
305-5135-50000	LAKE FOREST 8TH ADDN - CON...	0.00	932,611.86	0.00	101,812.72	0.00	0.00	
	Department: 5135 - LAKE FOREST 8TH ADDN Total:	0.00	1,086,854.08	0.00	109,351.47	0.00	412.00	0.00
	Department: 5140 - 270TH AVE PROJECT							
305-5140-43000	270TH AVE PROJECT	0.00	137.50	0.00	0.00	0.00	0.00	
	Department: 5140 - 270TH AVE PROJECT Total:	0.00	137.50	0.00	0.00	0.00	0.00	0.00
	Department: 5150 - WILLOW SPRINGS							
305-5150-30300	WILLOW SPRINGS ENGINEERING	0.00	8,883.00	0.00	0.00	0.00	0.00	
	Department: 5150 - WILLOW SPRINGS Total:	0.00	8,883.00	0.00	0.00	0.00	0.00	0.00
	Department: 5155 - PINEWOOD ESTATES							
305-5155-30300	PINEWOOD EST ENGINEERING	0.00	2,748.50	0.00	0.00	0.00	0.00	
	Department: 5155 - PINEWOOD ESTATES Total:	0.00	2,748.50	0.00	0.00	0.00	0.00	0.00
	Department: 5156 - LONG BRIDGE HEIGHTS							
305-5156-30300	LONG BRIDGE HGTS PH 4	0.00	4,511.00	0.00	0.00	0.00	0.00	
	Department: 5156 - LONG BRIDGE HEIGHTS Total:	0.00	4,511.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	1,107,450.58	0.00	126,824.47	0.00	473.00	0.00
	Fund: 305 - 2018 CAPITAL PROJECTS Surplus (Deficit):	0.00	-245,660.58	0.00	1,550,014.42	0.00	42,300.80	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets _____

	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 306 - MISCELLANEOUS CONTRIBUTIO							
Revenue							
RevCategory: 362 - MISCELLANEOUS							
306-36716 FLAG DONATIONS/MEMORIAL ...	0.00	150.00	0.00	200.00	0.00	200.00	
306-36717 CONTRIBUTIONS/MEMORIAL P...	2,000.00	690.00	0.00	450.00	0.00	575.00	
RevCategory: 362 - MISCELLANEOUS Total:	2,000.00	840.00	0.00	650.00	0.00	775.00	0.00
RevCategory: 380 - NON OPERATING REVENUES							
306-38010 INTEREST EARNINGS	0.00	41.74	0.00	160.09	0.00	311.07	
RevCategory: 380 - NON OPERATING REVENUES Total:	0.00	41.74	0.00	160.09	0.00	311.07	0.00
Revenue Total:	2,000.00	881.74	0.00	810.09	0.00	1,086.07	0.00
Expense							
Department: 4521 - PARKS ADMIN							
306-4521-31220 VETERANS MEMORIAL PARK	2,000.00	180.00	0.00	325.00	0.00	220.00	
Department: 4521 - PARKS ADMIN Total:	2,000.00	180.00	0.00	325.00	0.00	220.00	0.00
Expense Total:	2,000.00	180.00	0.00	325.00	0.00	220.00	0.00
Fund: 306 - MISCELLANEOUS CONTRIBUTIO Surplus (Deficit):	0.00	701.74	0.00	485.09	0.00	866.07	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Fund: 307 - 2017 CAPITAL PROJECTS								
Revenue								
RevCategory: 330 - INTERGOVERNMENTAL REVENUES								
307-33109	FED MHFP FUND/RANDOLPH R...	0.00	23,618.24	0.00	0.00	0.00	0.00	
307-33700	BECKER COUNTY SHARE OF WL...	0.00	0.00	0.00	-82,746.99	0.00	0.00	
RevCategory: 330 - INTERGOVERNMENTAL REVENUES Total:		0.00	23,618.24	0.00	-82,746.99	0.00	0.00	0.00
RevCategory: 340 - CHARGES FOR SERVICE								
307-34100	LONG PINE EST/PRE PAID ASSE...	0.00	0.00	0.00	316,500.00	0.00	0.00	
RevCategory: 340 - CHARGES FOR SERVICE Total:		0.00	0.00	0.00	316,500.00	0.00	0.00	0.00
RevCategory: 361 - SPECIAL ASSESSMENTS								
307-36150	PREPAID ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	113,082.00	
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		0.00	0.00	0.00	0.00	0.00	113,082.00	0.00
RevCategory: 362 - MISCELLANEOUS								
307-36201	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	8,507.76	
RevCategory: 362 - MISCELLANEOUS Total:		0.00	0.00	0.00	0.00	0.00	8,507.76	0.00
RevCategory: 380 - NON OPERATING REVENUES								
307-38010	INTEREST EARNINGS	0.00	359.09	0.00	6,779.44	0.00	43,908.35	
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	359.09	0.00	6,779.44	0.00	43,908.35	0.00
RevCategory: 390 - OTHER FINANCING SOURCES								
307-39200	TRANSFER FROM OTHER FUNDS	0.00	12,149.73	0.00	0.00	0.00	0.00	
307-39300	BOND PROCEEDS	0.00	0.00	0.00	1,175,000.00	0.00	0.00	
307-39303	BOND PREMIUM	0.00	0.00	0.00	71,266.85	0.00	0.00	
RevCategory: 390 - OTHER FINANCING SOURCES Total:		0.00	12,149.73	0.00	1,246,266.85	0.00	0.00	0.00
Revenue Total:		0.00	36,127.06	0.00	1,486,799.30	0.00	165,498.11	0.00
Expense								
Department: 4700 - DEBT SERVICE								
307-4700-62000	BOND UNDERWRITERS DISCO...	0.00	0.00	0.00	9,400.00	0.00	0.00	
Department: 4700 - DEBT SERVICE Total:		0.00	0.00	0.00	9,400.00	0.00	0.00	0.00
Department: 4702 - GENERAL DEBT SERVICE								
307-4702-62000	PAYING AGENT/ISSUANCE COS...	0.00	0.00	0.00	11,235.00	0.00	72.00	
Department: 4702 - GENERAL DEBT SERVICE Total:		0.00	0.00	0.00	11,235.00	0.00	72.00	0.00
Department: 5040 - CSAH 54 SIGNALS								
307-5040-30300	CSAH 54 SIGNALS/ENGINEERING	0.00	3,718.50	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
307-5040-43000	CSAH 54 SIGNALS/MISCELLAN...	0.00	750.00	0.00	0.00	0.00	0.00	
	Department: 5040 - CSAH 54 SIGNALS Total:	0.00	4,468.50	0.00	0.00	0.00	0.00	0.00
	Department: 5062 - LONG LAKE PHASE III IMPM							
307-5062-30300	LONG PINES EST PH 3/ENGINE...	0.00	0.00	0.00	179,410.93	0.00	13,447.76	
307-5062-43000	LONG PINES EST PH 3/MISCELL...	0.00	0.00	0.00	34,967.04	0.00	1,043.50	
307-5062-50000	LONG PINES EST PH 3/CONTRA...	0.00	0.00	0.00	1,162,033.11	0.00	84,331.57	
	Department: 5062 - LONG LAKE PHASE III IMPM Total:	0.00	0.00	0.00	1,376,411.08	0.00	98,822.83	0.00
	Department: 5078 - NORTH IND PARK PHASE III							
307-5078-43000	N IND PARK 2ND ADDN PHASE ...	0.00	0.00	0.00	4,972.50	0.00	0.00	
	Department: 5078 - NORTH IND PARK PHASE III Total:	0.00	0.00	0.00	4,972.50	0.00	0.00	0.00
	Department: 5099 - MCCOLLUM -STALL SUBDIVISION							
307-5099-30300	MCCOLLUM-STALL SUBDIV ENG..	0.00	0.00	0.00	5,052.50	0.00	0.00	
	Department: 5099 - MCCOLLUM -STALL SUBDIVISION Total:	0.00	0.00	0.00	5,052.50	0.00	0.00	0.00
	Department: 5159 - TERRY STREET - DANDREWS & FOOD PANTRY							
307-5159-30300	TERRY STREET - DANDREW & F...	0.00	0.00	0.00	5,643.50	0.00	63,608.35	
307-5159-43000	TERRY STREET - DANDREW & F...	0.00	0.00	0.00	72.17	0.00	1,770.37	
307-5159-50000	TERRY STREET - DANDREW & F...	0.00	0.00	0.00	0.00	0.00	296,111.44	
	Department: 5159 - TERRY STREET - DANDREWS & FOOD PANTRY To..	0.00	0.00	0.00	5,715.67	0.00	361,490.16	0.00
	Department: 5160 - SOUTHWOOD SHORES ESTATES							
307-5160-30300	SOUTHWOOD SHORES ESTATES...	0.00	0.00	0.00	0.00	0.00	12,736.00	
307-5160-43000	SOUTHWOOD SHORES ESTATES...	0.00	0.00	0.00	0.00	0.00	87.11	
	Department: 5160 - SOUTHWOOD SHORES ESTATES Total:	0.00	0.00	0.00	0.00	0.00	12,823.11	0.00
	Department: 5161 - SHOREWOOD OAKS 1ST ADDN							
307-5161-30300	SHOREWOOD OAKS 1ST ADDN -..	0.00	0.00	0.00	0.00	0.00	3,047.00	
307-5161-43000	SHOREWOOD OAKS 1ST ADDN -..	0.00	0.00	0.00	0.00	0.00	126.69	
	Department: 5161 - SHOREWOOD OAKS 1ST ADDN Total:	0.00	0.00	0.00	0.00	0.00	3,173.69	0.00
	Expense Total:	0.00	4,468.50	0.00	1,412,786.75	0.00	476,381.79	0.00
	Fund: 307 - 2017 CAPITAL PROJECTS Surplus (Deficit):	0.00	31,658.56	0.00	74,012.55	0.00	-310,883.68	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Fund: 308 - NEW POLICE DEPT								
Revenue								
RevCategory: 362 - MISCELLANEOUS								
308-36201	REFUNDS & REIMBURSEMENTS	0.00	4,251.51	0.00	0.00	0.00	0.00	
	RevCategory: 362 - MISCELLANEOUS Total:	0.00	4,251.51	0.00	0.00	0.00	0.00	0.00
RevCategory: 380 - NON OPERATING REVENUES								
308-38010	INTEREST EARNINGS	0.00	1,074.90	0.00	2,179.72	0.00	4,141.50	
	RevCategory: 380 - NON OPERATING REVENUES Total:	0.00	1,074.90	0.00	2,179.72	0.00	4,141.50	0.00
RevCategory: 390 - OTHER FINANCING SOURCES								
308-39300	BOND PROCEEDS	0.00	2,968,542.87	0.00	0.00	0.00	0.00	
	RevCategory: 390 - OTHER FINANCING SOURCES Total:	0.00	2,968,542.87	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	2,973,869.28	0.00	2,179.72	0.00	4,141.50	0.00
Expense								
Department: 4210 - POLICE								
308-4210-30300	ENGINEERING - NEW PD FACILI...	0.00	20,777.00	0.00	3,195.50	0.00	561.50	
308-4210-43000	MISC - NEW PD FACILITY	0.00	158,372.19	0.00	0.00	0.00	1,411.00	
308-4210-50000	CAPITAL OUTLAY - NEW PD BL...	0.00	1,994,122.96	0.00	4,757.09	0.00	-63,272.98	
	Department: 4210 - POLICE Total:	0.00	2,173,272.15	0.00	7,952.59	0.00	-61,300.48	0.00
	Expense Total:	0.00	2,173,272.15	0.00	7,952.59	0.00	-61,300.48	0.00
	Fund: 308 - NEW POLICE DEPT Surplus (Deficit):	0.00	800,597.13	0.00	-5,772.87	0.00	65,441.98	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Fund: 309 - W WILLOW/HOLMES/FRAZEE								
Revenue								
RevCategory: 330 - INTERGOVERNMENTAL REVENUES								
309-33112	FEDERAL FUNDS - WILLOW/HO...	0.00	592,139.57	0.00	1,542,725.43	0.00	0.00	
RevCategory: 330 - INTERGOVERNMENTAL REVENUES Total:		0.00	592,139.57	0.00	1,542,725.43	0.00	0.00	0.00
RevCategory: 362 - MISCELLANEOUS								
309-36201	REFUNDS & REIMBURSEMENTS	0.00	1,317.50	0.00	9,898.37	0.00	0.00	
RevCategory: 362 - MISCELLANEOUS Total:		0.00	1,317.50	0.00	9,898.37	0.00	0.00	0.00
RevCategory: 380 - NON OPERATING REVENUES								
309-38010	INTEREST EARNINGS	0.00	0.00	0.00	452.44	0.00	730.55	
309-38100	FEDERAL COVID RESPONSE AID	0.00	28,914.00	0.00	0.00	0.00	0.00	
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	28,914.00	0.00	452.44	0.00	730.55	0.00
RevCategory: 390 - OTHER FINANCING SOURCES								
309-39301	PFA BOND PROCEEDS - WATER	0.00	0.00	0.00	825,108.01	0.00	0.00	
309-39302	PFA BOND PROCEEDS - WAST...	0.00	0.00	0.00	818,559.48	0.00	0.00	
RevCategory: 390 - OTHER FINANCING SOURCES Total:		0.00	0.00	0.00	1,643,667.49	0.00	0.00	0.00
Revenue Total:		0.00	622,371.07	0.00	3,196,743.73	0.00	730.55	0.00
Expense								
Department: 5030 - SO WASH AVE RECONSTRUCTIO								
309-5030-30300	WILLOW/HOLMES/FRAZEE ENG...	0.00	425,461.92	0.00	343,479.17	0.00	27,651.13	
309-5030-43000	WILLOW/HOLMES/FRAZEE MISC	0.00	49,798.76	0.00	80,583.89	0.00	9,250.09	
309-5030-50000	WILLOW/HOLMES/FRAZEE CO...	0.00	1,117,711.56	0.00	2,036,949.42	0.00	3,146.49	
Department: 5030 - SO WASH AVE RECONSTRUCTIO Total:		0.00	1,592,972.24	0.00	2,461,012.48	0.00	40,047.71	0.00
Expense Total:		0.00	1,592,972.24	0.00	2,461,012.48	0.00	40,047.71	0.00
Fund: 309 - W WILLOW/HOLMES/FRAZEE Surplus (Deficit):		0.00	-970,601.17	0.00	735,731.25	0.00	-39,317.16	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets _____

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Fund: 310 - CAMPBELL/LINDEN								
Expense								
Department: 5097 - CAMPBELL/LINDEN								
310-5097-30300	CAMPBELL/LINDEN ENGINEERI...	0.00	0.00	0.00	63,507.47	0.00	389,059.34	
310-5097-43000	CAMPBELL/LINDEN MISC	0.00	0.00	0.00	103.54	0.00	45,464.03	
310-5097-50000	CAMPBELL/LINDEN CONTRACT...	0.00	0.00	0.00	0.00	0.00	2,729,053.14	
Department: 5097 - CAMPBELL/LINDEN Total:		0.00	0.00	0.00	63,611.01	0.00	3,163,576.51	0.00
Expense Total:		0.00	0.00	0.00	63,611.01	0.00	3,163,576.51	0.00
Fund: 310 - CAMPBELL/LINDEN Total:		0.00	0.00	0.00	63,611.01	0.00	3,163,576.51	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Fund: 311 - WEST LAKE DR-N SHO TO LEG								
Revenue								
RevCategory: 330 - INTERGOVERNMENTAL REVENUES								
311-33170	FEDERAL GRANT - TRANSPORT...	0.00	0.00	0.00	80,704.43	0.00	-80,704.43	
311-33442	STATE GRANT - DNR TRAIL GR...	0.00	0.00	0.00	60,794.77	0.00	89,205.23	
311-33700	BECKER COUNTY - WEST LAKE ...	0.00	0.00	0.00	3,412,098.86	0.00	-1,067,464.92	
RevCategory: 330 - INTERGOVERNMENTAL REVENUES Total:		0.00	0.00	0.00	3,553,598.06	0.00	-1,058,964.12	0.00
RevCategory: 380 - NON OPERATING REVENUES								
311-38010	INTEREST EARNINGS	0.00	0.00	0.00	14,446.70	0.00	107,658.33	
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	0.00	0.00	14,446.70	0.00	107,658.33	0.00
Revenue Total:		0.00	0.00	0.00	3,568,044.76	0.00	-951,305.79	0.00
Expense								
Department: 5027 - W LAKE DR/N SH TO LEGION								
311-5027-30300	WEST LAKE DR PROJECTS ENGI...	0.00	175,838.00	0.00	685,852.20	0.00	192,553.83	
311-5027-43000	WEST LAKE DR PROJECTS MISC	0.00	15,876.00	0.00	397,732.35	0.00	38,517.98	
311-5027-50000	WEST LAKE DR PROJECTS CON...	0.00	0.00	0.00	3,031,890.09	0.00	2,548,304.79	
Department: 5027 - W LAKE DR/N SH TO LEGION Total:		0.00	191,714.00	0.00	4,115,474.64	0.00	2,779,376.60	0.00
Expense Total:		0.00	191,714.00	0.00	4,115,474.64	0.00	2,779,376.60	0.00
Fund: 311 - WEST LAKE DR-N SHO TO LEG Surplus (Deficit):		0.00	-191,714.00	0.00	-547,429.88	0.00	-3,730,682.39	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

	Total Budget	Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 312 - SUMMIT AVE STREET & UTILITY PROJECT							
Revenue							
RevCategory: 361 - SPECIAL ASSESSMENTS							
312-36150 PREPAID ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	2,268.00	
RevCategory: 361 - SPECIAL ASSESSMENTS Total:	0.00	0.00	0.00	0.00	0.00	2,268.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	2,268.00	0.00
Expense							
Department: 5098 - SUMMIT AVE STREET & UTILITY PROJECT							
312-5098-30300 SUMMIT AVE PROJ ENGINEERI...	0.00	0.00	0.00	24,440.75	0.00	182,074.28	
312-5098-43000 SUMMIT AVE PROJ MISC	0.00	0.00	0.00	0.00	0.00	20,643.12	
312-5098-50000 SUMMIT AVE PROJ CONTRACT...	0.00	0.00	0.00	0.00	0.00	1,033,718.21	
Department: 5098 - SUMMIT AVE STREET & UTILITY PROJECT Total:	0.00	0.00	0.00	24,440.75	0.00	1,236,435.61	0.00
Expense Total:	0.00	0.00	0.00	24,440.75	0.00	1,236,435.61	0.00
Fund: 312 - SUMMIT AVE STREET & UTILITY PROJECT Surplus (Deficit):	0.00	0.00	0.00	-24,440.75	0.00	-1,234,167.61	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets _____

	Total Budget	Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 313 - 2023 STREET REHAB PROJECT							
Expense							
Department: 5003 - 2023 STREET REHAB PROJECT							
313-5003-30300 2023 STREET REHAB - ENGINEER	0.00	0.00	0.00	3,828.50	0.00	111,068.31	
313-5003-43000 2023 STREET REHAB - MISC	0.00	0.00	0.00	0.00	0.00	316.94	
Department: 5003 - 2023 STREET REHAB PROJECT Total:	0.00	0.00	0.00	3,828.50	0.00	111,385.25	0.00
Expense Total:	0.00	0.00	0.00	3,828.50	0.00	111,385.25	0.00
Fund: 313 - 2023 STREET REHAB PROJECT Total:	0.00	0.00	0.00	3,828.50	0.00	111,385.25	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets _____

	Total Budget	Total Activity	Total Budget	Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 314 - 2023 NEW PUBLIC WORKS FACILITY							
Revenue							
RevCategory: 380 - NON OPERATING REVENUES							
314-38010	INTEREST EARNINGS	0.00	0.00	0.00	0.00	202,819.15	
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	0.00	0.00	0.00	202,819.15	0.00
RevCategory: 390 - OTHER FINANCING SOURCES							
314-39300	BOND PROCEEDS	0.00	0.00	0.00	0.00	11,061,916.78	
RevCategory: 390 - OTHER FINANCING SOURCES Total:		0.00	0.00	0.00	0.00	11,061,916.78	0.00
Revenue Total:		0.00	0.00	0.00	0.00	11,264,735.93	0.00
Expense							
Department: 5004 - 2023 NEW PUBLIC WORKS FACILITY							
314-5004-30300	2023 NEW PUBLIC WORKS FACI...	0.00	0.00	0.00	0.00	53,270.48	
314-5004-43000	2023 NEW PUBLIC WORKS FACI...	0.00	0.00	0.00	0.00	28,684.00	
314-5004-50000	2023 NEW PUBLIC WORKS FACI...	0.00	0.00	0.00	0.00	5,457,528.91	
314-5004-62000	2023 NEW PW FACILITY - BOND...	0.00	0.00	0.00	0.00	60,355.00	
Department: 5004 - 2023 NEW PUBLIC WORKS FACILITY Total:		0.00	0.00	0.00	0.00	5,599,838.39	0.00
Expense Total:		0.00	0.00	0.00	0.00	5,599,838.39	0.00
Fund: 314 - 2023 NEW PUBLIC WORKS FACILITY Surplus (Deficit):		0.00	0.00	0.00	0.00	5,664,897.54	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets _____

		Total Budget	Total Activity	Total Budget	Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 315 - 2023 WILLOW SPRING								
Expense								
Department: 5006 - 2023 WILLOW SPRINGS								
315-5006-30300	2023 WILLOW SPRINGS - ENGI...	0.00	0.00	0.00	0.00	0.00	18,550.03	
315-5006-43000	2023 WILLOW SPRINGS - MISC...	0.00	0.00	0.00	0.00	0.00	81.11	
Department: 5006 - 2023 WILLOW SPRINGS Total:		0.00	0.00	0.00	0.00	0.00	18,631.14	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	18,631.14	0.00
Fund: 315 - 2023 WILLOW SPRING Total:		0.00	0.00	0.00	0.00	0.00	18,631.14	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets _____

	Total Budget	Total Activity	Total Budget	Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 316 - 2023 PEOPLE'S PARK PICKLEBALL COURTS (3 NEW)							
Revenue							
RevCategory: 362 - MISCELLANEOUS							
316-36231	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	41,842.66	
RevCategory: 362 - MISCELLANEOUS Total:		0.00	0.00	0.00	0.00	41,842.66	0.00
RevCategory: 380 - NON OPERATING REVENUES							
316-38010	INTEREST EARNINGS	0.00	0.00	0.00	0.00	39.45	
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	0.00	0.00	0.00	39.45	0.00
Revenue Total:		0.00	0.00	0.00	0.00	41,882.11	0.00
Expense							
Department: 5008 - 2023 PICKLEBALL COURTS PEOPLE'S PARK							
316-5008-30300	2023 PICKLEBALL COURTS - EN...	0.00	0.00	0.00	0.00	1,999.50	
316-5008-50000	2023 PICKLEBALL COURTS - CO...	0.00	0.00	0.00	0.00	35,050.00	
Department: 5008 - 2023 PICKLEBALL COURTS PEOPLE'S PARK Total:		0.00	0.00	0.00	0.00	37,049.50	0.00
Expense Total:		0.00	0.00	0.00	0.00	37,049.50	0.00
Fund: 316 - 2023 PEOPLE'S PARK PICKLEBALL COURTS (3 NEW) Surpl...		0.00	0.00	0.00	0.00	4,832.61	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

	Total Budget	Total Activity	Total Budget	Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 317 - 2024 WEST DOWNTOWN STREET & UTIL PROJ							
Expense							
Department: 5009 - 2024 WEST DOWNTOWN STREET & UTIL PROJ							
317-5009-30300 2024 WEST DT STR & UTIL PROJ...	0.00	0.00	0.00	0.00	0.00	89,545.60	
Department: 5009 - 2024 WEST DOWNTOWN STREET & UTIL PROJ To..	0.00	0.00	0.00	0.00	0.00	89,545.60	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	89,545.60	0.00
Fund: 317 - 2024 WEST DOWNTOWN STREET & UTIL PROJ Total:	0.00	0.00	0.00	0.00	0.00	89,545.60	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 415 - TIF #38-1 PELICAN LANDING								
Revenue								
RevCategory: 310 - TAXES								
415-31050	TAX INCREMENT	0.00	67,872.12	67,871.00	67,874.43	68,000.00	34,357.31	68,000.00
	RevCategory: 310 - TAXES Total:	0.00	67,872.12	67,871.00	67,874.43	68,000.00	34,357.31	68,000.00
	Revenue Total:	0.00	67,872.12	67,871.00	67,874.43	68,000.00	34,357.31	68,000.00
Expense								
Department: 4700 - DEBT SERVICE								
415-4700-60000	PRINCIPAL	0.00	14,518.27	38,044.00	0.00	0.00	0.00	
415-4700-61000	INTEREST	0.00	46,566.63	23,040.00	0.00	0.00	0.00	
415-4700-64000	ADMINISTRATION FEE	0.00	6,787.22	6,787.00	6,787.44	6,800.00	0.00	6,800.00
	Department: 4700 - DEBT SERVICE Total:	0.00	67,872.12	67,871.00	6,787.44	6,800.00	0.00	6,800.00
Department: 4702 - GENERAL DEBT SERVICE								
415-4702-60500	PAYMENT TO DEVELOPER	0.00	0.00	0.00	61,086.99	61,200.00	30,921.58	61,200.00
	Department: 4702 - GENERAL DEBT SERVICE Total:	0.00	0.00	0.00	61,086.99	61,200.00	30,921.58	61,200.00
	Expense Total:	0.00	67,872.12	67,871.00	67,874.43	68,000.00	30,921.58	68,000.00
	Fund: 415 - TIF #38-1 PELICAN LANDING Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	3,435.73	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 416 - TIF #28-1 UNION CENTRAL								
Revenue								
RevCategory: 310 - TAXES								
416-31050	TAX INCREMENT	0.00	13,702.70	13,702.00	14,460.38	14,460.00	7,498.60	14,800.00
416-31051	TIF TAXES	12,634.00	0.00	0.00	0.00	0.00	0.00	
	RevCategory: 310 - TAXES Total:	12,634.00	13,702.70	13,702.00	14,460.38	14,460.00	7,498.60	14,800.00
	Revenue Total:	12,634.00	13,702.70	13,702.00	14,460.38	14,460.00	7,498.60	14,800.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
416-4702-60500	PAYMENT TO DEVELOPER	12,634.00	13,702.68	12,332.00	13,014.34	13,014.00	6,748.74	13,320.00
416-4702-64000	ADMINISTRATION FEE	0.00	0.00	1,370.00	1,446.05	1,446.00	0.00	1,480.00
	Department: 4702 - GENERAL DEBT SERVICE Total:	12,634.00	13,702.68	13,702.00	14,460.39	14,460.00	6,748.74	14,800.00
	Expense Total:	12,634.00	13,702.68	13,702.00	14,460.39	14,460.00	6,748.74	14,800.00
	Fund: 416 - TIF #28-1 UNION CENTRAL Surplus (Deficit):	0.00	0.02	0.00	-0.01	0.00	749.86	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 419 - TIF #34-1 DL HOTEL PARTNERS								
Revenue								
RevCategory: 310 - TAXES								
419-31050	TAX INCREMENT	104,000.00	110,881.67	122,992.00	105,080.26	102,400.00	59,703.07	119,400.00
419-31060	DELINQUENT TAX INCREMENT	0.00	3,259.46	0.00	0.00	0.00	0.00	
	RevCategory: 310 - TAXES Total:	104,000.00	114,141.13	122,992.00	105,080.26	102,400.00	59,703.07	119,400.00
	Revenue Total:	104,000.00	114,141.13	122,992.00	105,080.26	102,400.00	59,703.07	119,400.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
419-4702-60500	PAYMENT TO DEVELOPER	93,600.00	102,727.01	110,693.00	94,572.24	92,160.00	53,732.76	107,460.00
419-4702-64000	ADMINISTRATION FEE	0.00	0.00	0.00	10,508.03	10,240.00	0.00	11,940.00
419-4702-64010	ADMINISTRATION FEE	0.00	0.00	12,299.00	0.00	0.00	0.00	
419-4702-64100	TIF ADMIN FEES	10,400.00	11,414.12	0.00	0.00	0.00	0.00	
	Department: 4702 - GENERAL DEBT SERVICE Total:	104,000.00	114,141.13	122,992.00	105,080.27	102,400.00	53,732.76	119,400.00
	Expense Total:	104,000.00	114,141.13	122,992.00	105,080.27	102,400.00	53,732.76	119,400.00
	Fund: 419 - TIF #34-1 DL HOTEL PARTNERS Surplus (Deficit):	0.00	0.00	0.00	-0.01	0.00	5,970.31	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets _____

		2021	2021	2022	2022	2023	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Fund: 420 - TIF #33-1 CJ, INC								
Revenue								
RevCategory: 310 - TAXES								
420-31050	TAX INCREMENT	7,600.00	6,065.76	6,066.00	5,933.34	5,934.00	0.00	
	RevCategory: 310 - TAXES Total:	7,600.00	6,065.76	6,066.00	5,933.34	5,934.00	0.00	0.00
	Revenue Total:	7,600.00	6,065.76	6,066.00	5,933.34	5,934.00	0.00	0.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
420-4702-60500	PAYMENT TO DEVELOPER	6,840.00	5,459.16	5,459.00	2,670.02	5,340.00	0.00	
420-4702-64000	ADMINISTRATION FEE	0.00	0.00	607.00	296.67	594.00	0.00	
420-4702-64100	TIF ADMIN FEES	760.00	606.58	0.00	0.00	0.00	0.00	
420-4702-65000	EXCESS TIF TO BECKER COUNTY	0.00	0.00	0.00	8,381.46	0.00	0.00	
	Department: 4702 - GENERAL DEBT SERVICE Total:	7,600.00	6,065.74	6,066.00	11,348.15	5,934.00	0.00	0.00
	Expense Total:	7,600.00	6,065.74	6,066.00	11,348.15	5,934.00	0.00	0.00
	Fund: 420 - TIF #33-1 CJ, INC Surplus (Deficit):	0.00	0.02	0.00	-5,414.81	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 421 - TIF #39-1 ACCESSORIES UNLIMITED								
Revenue								
RevCategory: 310 - TAXES								
421-31050	TAX INCREMENT	0.00	13,195.24	26,390.00	12,964.36	12,964.00	14,241.84	28,400.00
	RevCategory: 310 - TAXES Total:	0.00	13,195.24	26,390.00	12,964.36	12,964.00	14,241.84	28,400.00
	Revenue Total:	0.00	13,195.24	26,390.00	12,964.36	12,964.00	14,241.84	28,400.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
421-4702-60500	PAYMENT TO DEVELOPER	0.00	11,875.72	0.00	11,667.92	11,668.00	12,817.66	25,560.00
421-4702-64000	ADMINISTRATION FEE	0.00	1,319.52	2,639.00	1,296.44	1,296.00	0.00	2,840.00
	Department: 4702 - GENERAL DEBT SERVICE Total:	0.00	13,195.24	2,639.00	12,964.36	12,964.00	12,817.66	28,400.00
	Expense Total:	0.00	13,195.24	2,639.00	12,964.36	12,964.00	12,817.66	28,400.00
	Fund: 421 - TIF #39-1 ACCESSORIES UNLIMITED Surplus (Deficit):	0.00	0.00	23,751.00	0.00	0.00	1,424.18	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Fund: 422 - TIF #37-1 APEX TOWNHOMES								
Revenue								
RevCategory: 310 - TAXES								
422-31050	TAX INCREMENT	0.00	14,520.95	14,520.00	14,524.34	14,524.00	6,618.03	13,200.00
	RevCategory: 310 - TAXES Total:	0.00	14,520.95	14,520.00	14,524.34	14,524.00	6,618.03	13,200.00
	Revenue Total:	0.00	14,520.95	14,520.00	14,524.34	14,524.00	6,618.03	13,200.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
422-4702-60500	PAYMENT TO DEVELOPER	0.00	13,068.85	13,068.00	13,071.90	13,072.00	5,956.23	11,880.00
422-4702-64000	ADMINISTRATION FEE	0.00	1,452.10	1,452.00	1,452.44	1,452.00	0.00	1,320.00
	Department: 4702 - GENERAL DEBT SERVICE Total:	0.00	14,520.95	14,520.00	14,524.34	14,524.00	5,956.23	13,200.00
	Expense Total:	0.00	14,520.95	14,520.00	14,524.34	14,524.00	5,956.23	13,200.00
	Fund: 422 - TIF #37-1 APEX TOWNHOMES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	661.80	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 423 - TIF #23-1 TEK/HARTMAN/ACS								
Revenue								
RevCategory: 310 - TAXES								
423-31050	TAX INCREMENT	13,000.00	12,105.21	12,776.00	12,347.74	11,512.00	7,113.10	14,200.00
	RevCategory: 310 - TAXES Total:	13,000.00	12,105.21	12,776.00	12,347.74	11,512.00	7,113.10	14,200.00
	Revenue Total:	13,000.00	12,105.21	12,776.00	12,347.74	11,512.00	7,113.10	14,200.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
423-4702-60510	PAYMENTS TO ACS	11,700.00	11,498.60	11,498.00	10,683.04	10,361.00	6,401.79	12,780.00
423-4702-64000	ADMINISTRATION FEE	0.00	0.00	0.00	1,187.01	1,151.00	0.00	1,420.00
423-4702-64100	TIF ADMIN FEES	1,300.00	1,277.62	1,278.00	0.00	0.00	0.00	
	Department: 4702 - GENERAL DEBT SERVICE Total:	13,000.00	12,776.22	12,776.00	11,870.05	11,512.00	6,401.79	14,200.00
	Expense Total:	13,000.00	12,776.22	12,776.00	11,870.05	11,512.00	6,401.79	14,200.00
	Fund: 423 - TIF #23-1 TEK/HARTMAN/ACS Surplus (Deficit):	0.00	-671.01	0.00	477.69	0.00	711.31	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 427 - TIF #35-1 MCKINLEY PLAZA								
Revenue								
RevCategory: 310 - TAXES								
427-31050	TAX INCREMENT	67,000.00	72,605.47	72,606.00	68,449.45	68,450.00	36,983.45	73,800.00
	RevCategory: 310 - TAXES Total:	67,000.00	72,605.47	72,606.00	68,449.45	68,450.00	36,983.45	73,800.00
	Revenue Total:	67,000.00	72,605.47	72,606.00	68,449.45	68,450.00	36,983.45	73,800.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
427-4702-60500	PAYMENT TO DEVELOPER	60,300.00	65,344.93	65,345.00	61,604.51	61,605.00	33,285.11	66,420.00
427-4702-64000	ADMINISTRATION FEE	0.00	0.00	0.00	6,844.94	6,845.00	0.00	7,380.00
427-4702-64100	TIF ADMIN FEES	6,700.00	7,260.54	7,261.00	0.00	0.00	0.00	
	Department: 4702 - GENERAL DEBT SERVICE Total:	67,000.00	72,605.47	72,606.00	68,449.45	68,450.00	33,285.11	73,800.00
	Expense Total:	67,000.00	72,605.47	72,606.00	68,449.45	68,450.00	33,285.11	73,800.00
	Fund: 427 - TIF #35-1 MCKINLEY PLAZA Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	3,698.34	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets _____

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 428 - TIF #25-1 CHAMBER OF COMMERCE								
Revenue								
RevCategory: 310 - TAXES								
428-31050	TAX INCREMENT	4,200.00	4,301.97	4,302.00	4,257.58	4,258.00	2,197.13	4,200.00
	RevCategory: 310 - TAXES Total:	4,200.00	4,301.97	4,302.00	4,257.58	4,258.00	2,197.13	4,200.00
	Revenue Total:	4,200.00	4,301.97	4,302.00	4,257.58	4,258.00	2,197.13	4,200.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
428-4702-60500	PAYMENTS TO DEVELOPER	3,780.00	4,301.97	3,872.00	3,831.82	3,832.00	1,977.42	3,780.00
428-4702-64000	ADMINISTRATION FEE	420.00	0.00	0.00	425.76	426.00	0.00	420.00
428-4702-64010	ADMINISTRATION FEE	0.00	0.00	430.00	0.00	0.00	0.00	
	Department: 4702 - GENERAL DEBT SERVICE Total:	4,200.00	4,301.97	4,302.00	4,257.58	4,258.00	1,977.42	4,200.00
	Expense Total:	4,200.00	4,301.97	4,302.00	4,257.58	4,258.00	1,977.42	4,200.00
	Fund: 428 - TIF #25-1 CHAMBER OF COMMERCE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	219.71	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets _____

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	
Fund: 430 - TIF #16-1 MODERN BUS EQUIPMENT								
Revenue								
RevCategory: 310 - TAXES								
430-31050	TAX INCREMENT	6,600.00	6,648.56	6,648.00	6,665.82	6,666.00	2,875.94	
	RevCategory: 310 - TAXES Total:	6,600.00	6,648.56	6,648.00	6,665.82	6,666.00	2,875.94	0.00
	Revenue Total:	6,600.00	6,648.56	6,648.00	6,665.82	6,666.00	2,875.94	0.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
430-4702-60000	PRINCIPAL	4,700.00	0.00	1,930.00	0.00	0.00	0.00	
430-4702-61000	INTEREST	331.50	331.50	97.00	0.00	0.00	0.00	
430-4702-64000	ADMINISTRATION FEE	0.00	720.78	0.00	6,665.82	5,946.00	0.00	
430-4702-65000	EXCESS TIF TO BECKER COUNTY	0.00	0.00	0.00	0.00	720.00	2,921.69	
	Department: 4702 - GENERAL DEBT SERVICE Total:	5,031.50	1,052.28	2,027.00	6,665.82	6,666.00	2,921.69	0.00
	Expense Total:	5,031.50	1,052.28	2,027.00	6,665.82	6,666.00	2,921.69	0.00
	Fund: 430 - TIF #16-1 MODERN BUS EQUIPMENT Surplus (Deficit):	1,568.50	5,596.28	4,621.00	0.00	0.00	-45.75	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Fund: 432 - TIF #8-9 RICHWOOD HEIGHTS APT								
Revenue								
RevCategory: 310 - TAXES								
432-31050	TAX INCREMENT	15,000.00	16,356.05	16,356.00	16,441.27	16,442.00	7,509.85	15,000.00
	RevCategory: 310 - TAXES Total:	15,000.00	16,356.05	16,356.00	16,441.27	16,442.00	7,509.85	15,000.00
	Revenue Total:	15,000.00	16,356.05	16,356.00	16,441.27	16,442.00	7,509.85	15,000.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
432-4702-60500	PAYMENT TO DEVELOPERS	13,500.00	14,720.44	14,720.00	14,797.16	14,798.00	6,758.87	13,500.00
432-4702-64000	ADMINISTRATION FEE	0.00	0.00	0.00	1,644.12	1,644.00	0.00	1,500.00
432-4702-64100	TIF ADMIN FEES	1,500.00	1,635.60	1,636.00	0.00	0.00	0.00	
	Department: 4702 - GENERAL DEBT SERVICE Total:	15,000.00	16,356.04	16,356.00	16,441.28	16,442.00	6,758.87	15,000.00
	Expense Total:	15,000.00	16,356.04	16,356.00	16,441.28	16,442.00	6,758.87	15,000.00
	Fund: 432 - TIF #8-9 RICHWOOD HEIGHTS APT Surplus (Deficit):	0.00	0.01	0.00	-0.01	0.00	750.98	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Fund: 433 - TIF #8 -10 MARINA CONDOS								
Revenue								
RevCategory: 310 - TAXES								
433-31050	TAX INCREMENT	22,000.00	21,016.37	23,694.00	22,899.47	25,860.00	13,193.22	26,200.00
	RevCategory: 310 - TAXES Total:	22,000.00	21,016.37	23,694.00	22,899.47	25,860.00	13,193.22	26,200.00
	Revenue Total:	22,000.00	21,016.37	23,694.00	22,899.47	25,860.00	13,193.22	26,200.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
433-4702-60000	PRINCIPAL/MARINA CONDO'S	15,492.00	0.00	13,843.00	0.00	0.00	0.00	22,613.00
433-4702-61000	INTEREST	6,508.00	6,675.00	5,657.00	5,721.00	4,613.00	0.00	3,587.00
	Department: 4702 - GENERAL DEBT SERVICE Total:	22,000.00	6,675.00	19,500.00	5,721.00	4,613.00	0.00	26,200.00
	Expense Total:	22,000.00	6,675.00	19,500.00	5,721.00	4,613.00	0.00	26,200.00
	Fund: 433 - TIF #8 -10 MARINA CONDOS Surplus (Deficit):	0.00	14,341.37	4,194.00	17,178.47	21,247.00	13,193.22	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets _____

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 434 - TIF #36-1 DREAM ISLAND - ABSOLUTE ICE								
Revenue								
RevCategory: 310 - TAXES								
434-31050	TAX INCREMENT	10,000.00	13,008.44	13,008.00	12,692.64	12,692.00	0.00	12,000.00
	RevCategory: 310 - TAXES Total:	10,000.00	13,008.44	13,008.00	12,692.64	12,692.00	0.00	12,000.00
	Revenue Total:	10,000.00	13,008.44	13,008.00	12,692.64	12,692.00	0.00	12,000.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
434-4702-60500	PAYMENT TO DEVELOPER	9,000.00	11,707.60	11,707.00	11,423.38	11,423.00	0.00	10,800.00
434-4702-64000	ADMINISTRATION FEE	0.00	0.00	0.00	2,392.75	1,269.00	0.00	1,200.00
434-4702-64100	TIF ADMIN FEES	1,000.00	1,300.84	1,301.00	0.00	0.00	0.00	
	Department: 4702 - GENERAL DEBT SERVICE Total:	10,000.00	13,008.44	13,008.00	13,816.13	12,692.00	0.00	12,000.00
	Expense Total:	10,000.00	13,008.44	13,008.00	13,816.13	12,692.00	0.00	12,000.00
Fund: 434 - TIF #36-1 DREAM ISLAND - ABSOLUTE ICE Surplus (Deficit..)		0.00	0.00	0.00	-1,123.49	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets _____

		2021	2021	2022	2022	2023	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Fund: 439 - TIF #32-1 NORTHLAND PORTABLE WELDNG								
Revenue								
RevCategory: 310 - TAXES								
439-31050	TAX INCREMENT	6,000.00	7,036.40	0.00	6,900.95	6,900.00	4,028.69	
	RevCategory: 310 - TAXES Total:	6,000.00	7,036.40	0.00	6,900.95	6,900.00	4,028.69	0.00
	Revenue Total:	6,000.00	7,036.40	0.00	6,900.95	6,900.00	4,028.69	0.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
439-4702-60000	PRINCIPAL PAYMENT	4,755.00	0.00	0.00	0.00	0.00	0.00	
439-4702-61000	INTEREST ON LOAN	1,245.00	166.00	0.00	0.00	0.00	0.00	
439-4702-64000	ADMINISTRATION FEE	0.00	229.51	0.00	6,900.95	4,820.00	0.00	
439-4702-65000	EXCESS TIF TO BECKER COUNTY	0.00	0.00	0.00	0.00	2,080.00	3,700.00	
	Department: 4702 - GENERAL DEBT SERVICE Total:	6,000.00	395.51	0.00	6,900.95	6,900.00	3,700.00	0.00
	Expense Total:	6,000.00	395.51	0.00	6,900.95	6,900.00	3,700.00	0.00
Fund: 439 - TIF #32-1 NORTHLAND PORTABLE WELDNG Surplus (Defic..		0.00	6,640.89	0.00	0.00	0.00	328.69	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 440 - TIF #30-1 DOWNTOWN CROSSING								
Revenue								
RevCategory: 310 - TAXES								
440-31050	TAX INCREMENT	38,000.00	37,520.08	37,520.00	40,403.86	40,404.00	20,990.06	41,980.00
	RevCategory: 310 - TAXES Total:	38,000.00	37,520.08	37,520.00	40,403.86	40,404.00	20,990.06	41,980.00
	Revenue Total:	38,000.00	37,520.08	37,520.00	40,403.86	40,404.00	20,990.06	41,980.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
440-4702-60000	PRINCIPAL	16,537.00	8,413.24	18,247.00	32,122.39	19,643.00	0.00	22,672.00
440-4702-61000	INTEREST/BONDS	21,463.00	10,297.76	20,003.00	32,337.20	20,761.00	0.00	19,308.00
	Department: 4702 - GENERAL DEBT SERVICE Total:	38,000.00	18,711.00	38,250.00	64,459.59	40,404.00	0.00	41,980.00
	Expense Total:	38,000.00	18,711.00	38,250.00	64,459.59	40,404.00	0.00	41,980.00
	Fund: 440 - TIF #30-1 DOWNTOWN CROSSING Surplus (Deficit):	0.00	18,809.08	-730.00	-24,055.73	0.00	20,990.06	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 441 - TIF #8-13 MEADOWS EDGE APT								
Revenue								
RevCategory: 310 - TAXES								
441-31050	TAX INCREMENT	16,500.00	18,398.83	18,398.00	18,491.22	18,492.00	9,228.78	18,400.00
	RevCategory: 310 - TAXES Total:	16,500.00	18,398.83	18,398.00	18,491.22	18,492.00	9,228.78	18,400.00
	Revenue Total:	16,500.00	18,398.83	18,398.00	18,491.22	18,492.00	9,228.78	18,400.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
441-4702-60500	PAYMENT TO DEVELOPER	14,850.00	16,558.95	16,558.00	17,092.11	16,643.00	8,305.90	16,560.00
441-4702-64000	ADMINISTRATION FEE	0.00	0.00	0.00	1,899.12	1,849.00	0.00	1,840.00
441-4702-64100	TIF ADMIN FEES	1,650.00	1,839.88	1,840.00	0.00	0.00	0.00	
	Department: 4702 - GENERAL DEBT SERVICE Total:	16,500.00	18,398.83	18,398.00	18,991.23	18,492.00	8,305.90	18,400.00
	Expense Total:	16,500.00	18,398.83	18,398.00	18,991.23	18,492.00	8,305.90	18,400.00
	Fund: 441 - TIF #8-13 MEADOWS EDGE APT Surplus (Deficit):	0.00	0.00	0.00	-500.01	0.00	922.88	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 443 - TIF #26-1 LONG BRIDGE HEIGHTS 2								
Revenue								
RevCategory: 310 - TAXES								
443-31050	TAX INCREMENT	40,000.00	41,815.14	40,416.00	45,730.81	45,730.00	25,460.95	50,800.00
443-31060	DELINQUENT TAX INCREMENT	0.00	194.61	0.00	0.00	0.00	0.00	
	RevCategory: 310 - TAXES Total:	40,000.00	42,009.75	40,416.00	45,730.81	45,730.00	25,460.95	50,800.00
	Revenue Total:	40,000.00	42,009.75	40,416.00	45,730.81	45,730.00	25,460.95	50,800.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
443-4702-60000	PRINCIPAL ON BONDS	20,813.00	20,812.50	21,275.00	21,275.00	21,275.00	21,275.00	21,275.00
443-4702-61000	INTEREST/LONG BRIDGE HEIGH...	4,015.00	2,919.53	3,495.00	2,393.44	2,963.00	1,861.56	2,431.00
	Department: 4702 - GENERAL DEBT SERVICE Total:	24,828.00	23,732.03	24,770.00	23,668.44	24,238.00	23,136.56	23,706.00
	Expense Total:	24,828.00	23,732.03	24,770.00	23,668.44	24,238.00	23,136.56	23,706.00
	Fund: 443 - TIF #26-1 LONG BRIDGE HEIGHTS 2 Surplus (Deficit):	15,172.00	18,277.72	15,646.00	22,062.37	21,492.00	2,324.39	27,094.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets _____

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 444 - TIF #26-2 LONG BRIDGE HEIGHTS 3								
Revenue								
RevCategory: 310 - TAXES								
444-31050	TAX INCREMENT	14,000.00	17,768.74	21,846.00	23,367.04	23,474.00	14,543.57	29,000.00
	RevCategory: 310 - TAXES Total:	14,000.00	17,768.74	21,846.00	23,367.04	23,474.00	14,543.57	29,000.00
	Revenue Total:	14,000.00	17,768.74	21,846.00	23,367.04	23,474.00	14,543.57	29,000.00
Expense								
Department: 4900 - TRANSFERS								
444-4900-72000	TRANSFER TO OTHER FUNDS	14,000.00	18,122.35	21,846.00	18,066.04	23,474.00	0.00	29,000.00
	Department: 4900 - TRANSFERS Total:	14,000.00	18,122.35	21,846.00	18,066.04	23,474.00	0.00	29,000.00
	Expense Total:	14,000.00	18,122.35	21,846.00	18,066.04	23,474.00	0.00	29,000.00
	Fund: 444 - TIF #26-2 LONG BRIDGE HEIGHTS 3 Surplus (Deficit):	0.00	-353.61	0.00	5,301.00	0.00	14,543.57	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 445 - TIF #40-1 MIDTOWN DEVELOPMENT								
Revenue								
RevCategory: 310 - TAXES								
445-31050	TAX INCREMENT	0.00	29,368.37	29,368.00	42,556.80	42,556.00	22,450.41	44,900.00
	RevCategory: 310 - TAXES Total:	0.00	29,368.37	29,368.00	42,556.80	42,556.00	22,450.41	44,900.00
	Revenue Total:	0.00	29,368.37	29,368.00	42,556.80	42,556.00	22,450.41	44,900.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
445-4702-60500	PAYMENT TO DEVELOPER	0.00	13,215.79	26,431.00	38,301.12	38,300.00	20,205.37	40,410.00
445-4702-64000	ADMINISTRATION FEE	0.00	16,152.58	2,937.00	4,255.68	4,256.00	0.00	4,490.00
	Department: 4702 - GENERAL DEBT SERVICE Total:	0.00	29,368.37	29,368.00	42,556.80	42,556.00	20,205.37	44,900.00
	Expense Total:	0.00	29,368.37	29,368.00	42,556.80	42,556.00	20,205.37	44,900.00
	Fund: 445 - TIF #40-1 MIDTOWN DEVELOPMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	2,245.04	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 503 - 2009A BONDS								
Revenue								
RevCategory: 310 - TAXES								
503-31010	AD VALOREM PROPERTY TAX	177,000.00	175,906.77	184,000.00	183,566.84	160,000.00	86,441.03	160,000.00
503-31020	DELINQUENT AD VALOREM TA...	0.00	1,609.32	0.00	115.68	0.00	1,279.17	
	RevCategory: 310 - TAXES Total:	177,000.00	177,516.09	184,000.00	183,682.52	160,000.00	87,720.20	160,000.00
RevCategory: 361 - SPECIAL ASSESSMENTS								
503-36100	2008/09 ASSESSMENTS/CURR...	105,000.00	0.00	0.00	0.00	0.00	0.00	
503-36101	CURRENT ASSESSMENT PRINCI...	0.00	72,377.02	70,000.00	70,582.77	70,000.00	38,182.22	70,000.00
503-36102	ASSESSMENT PENALTY & INTE...	800.00	31,557.12	35,000.00	24,272.21	21,000.00	11,175.76	16,000.00
503-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	2,933.58	0.00	1,116.57	0.00	1,308.49	
503-36130	2008/09 ASSESSMENTS/DELIN...	3,000.00	0.00	0.00	0.00	0.00	0.00	
503-36150	PREPAID ASSESSMENTS	10,000.00	66,588.54	0.00	0.00	0.00	0.00	
	RevCategory: 361 - SPECIAL ASSESSMENTS Total:	118,800.00	173,456.26	105,000.00	95,971.55	91,000.00	50,666.47	86,000.00
RevCategory: 380 - NON OPERATING REVENUES								
503-38010	INTEREST EARNINGS	4,000.00	652.39	1,500.00	1,191.19	1,500.00	697.77	1,500.00
	RevCategory: 380 - NON OPERATING REVENUES Total:	4,000.00	652.39	1,500.00	1,191.19	1,500.00	697.77	1,500.00
	Revenue Total:	299,800.00	351,624.74	290,500.00	280,845.26	252,500.00	139,084.44	247,500.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
503-4702-60000	PRINCIPAL	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00
503-4702-61000	INTEREST	62,625.00	62,625.00	53,475.00	53,475.00	44,325.00	44,325.00	35,175.00
	Department: 4702 - GENERAL DEBT SERVICE Total:	367,625.00	367,625.00	358,475.00	358,475.00	349,325.00	349,325.00	340,175.00
Department: 4750 - PAYING AGENT								
503-4750-62000	PAYING AGENT/ISSUANCE COS...	625.00	202.00	625.00	202.00	625.00	1,614.00	625.00
	Department: 4750 - PAYING AGENT Total:	625.00	202.00	625.00	202.00	625.00	1,614.00	625.00
	Expense Total:	368,250.00	367,827.00	359,100.00	358,677.00	349,950.00	350,939.00	340,800.00
	Fund: 503 - 2009A BONDS Surplus (Deficit):	-68,450.00	-16,202.26	-68,600.00	-77,831.74	-97,450.00	-211,854.56	-93,300.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 505 - 2015A BONDS								
Revenue								
RevCategory: 310 - TAXES								
505-31010	AD VALOREM PROPERTY TAX	45,000.00	44,722.06	50,000.00	49,882.29	50,000.00	27,012.82	50,000.00
505-31020	DELINQUENT AD VALOREM TA...	0.00	409.14	0.00	31.43	0.00	347.60	
	RevCategory: 310 - TAXES Total:	45,000.00	45,131.20	50,000.00	49,913.72	50,000.00	27,360.42	50,000.00
RevCategory: 361 - SPECIAL ASSESSMENTS								
505-36100	ASSESSMENTS RECEIVABLE/CU...	90,000.00	0.00	0.00	0.00	0.00	0.00	
505-36101	CURRENT ASSESSMENT PRINCI...	0.00	51,550.85	35,000.00	49,742.31	35,000.00	26,008.64	35,000.00
505-36102	ASSESSMENT PENALTY & INTE...	500.00	38,383.47	30,000.00	33,437.98	32,500.00	16,078.00	30,000.00
505-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	1,423.85	0.00	205.67	0.00	14.24	
505-36130	ASSESSMENTS RECEIVABLE/DEL..	1,000.00	0.00	0.00	0.00	0.00	0.00	
505-36150	PREPAID ASSESSMENTS	0.00	28,000.00	0.00	3,380.86	0.00	748.25	
	RevCategory: 361 - SPECIAL ASSESSMENTS Total:	91,500.00	119,358.17	65,000.00	86,766.82	67,500.00	42,849.13	65,000.00
RevCategory: 380 - NON OPERATING REVENUES								
505-38010	INTEREST EARNINGS	2,000.00	5,025.86	1,000.00	2,021.61	1,000.00	2,404.69	500.00
	RevCategory: 380 - NON OPERATING REVENUES Total:	2,000.00	5,025.86	1,000.00	2,021.61	1,000.00	2,404.69	500.00
RevCategory: 390 - OTHER FINANCING SOURCES								
505-39229	TRANSFER FROM STORM WAT...	16,075.00	16,075.00	15,875.00	15,875.00	16,575.00	0.00	15,175.00
	RevCategory: 390 - OTHER FINANCING SOURCES Total:	16,075.00	16,075.00	15,875.00	15,875.00	16,575.00	0.00	15,175.00
	Revenue Total:	154,575.00	185,590.23	131,875.00	154,577.15	135,075.00	72,614.24	130,675.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
505-4702-60000	PRINCIPAL	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	140,000.00
505-4702-61000	INTEREST	55,688.00	55,687.50	52,788.00	52,787.50	49,438.00	48,437.50	42,738.00
505-4702-62000	PAYING AGENT/ISSUANCE COS...	800.00	625.00	800.00	425.00	800.00	252.00	800.00
	Department: 4702 - GENERAL DEBT SERVICE Total:	201,488.00	201,312.50	198,588.00	198,212.50	195,238.00	193,689.50	183,538.00
	Expense Total:	201,488.00	201,312.50	198,588.00	198,212.50	195,238.00	193,689.50	183,538.00
	Fund: 505 - 2015A BONDS Surplus (Deficit):	-46,913.00	-15,722.27	-66,713.00	-43,635.35	-60,163.00	-121,075.26	-52,863.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 506 - 2016A BONDS								
Revenue								
RevCategory: 310 - TAXES								
506-31010	AD VALOREM PROPERTY TAX	177,000.00	175,906.77	177,000.00	176,583.32	177,000.00	95,625.39	177,000.00
506-31020	DELINQUENT AD VALOREM TA...	0.00	1,609.32	0.00	111.29	0.00	1,230.51	
	RevCategory: 310 - TAXES Total:	177,000.00	177,516.09	177,000.00	176,694.61	177,000.00	96,855.90	177,000.00
RevCategory: 361 - SPECIAL ASSESSMENTS								
506-36100	ASSESSMENTS RECEIVABLE/CU...	150,000.00	0.00	0.00	0.00	0.00	0.00	
506-36101	CURRENT ASSESSMENT PRINCI...	0.00	134,518.96	0.00	27,262.42	0.00	15,926.31	
506-36102	ASSESSMENT PENALTY & INTE...	500.00	7,545.24	0.00	2,205.72	0.00	645.76	
506-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	1,328.55	0.00	695.17	0.00	0.00	
506-36130	ASSESSMENTS RECEIVABLE/DEL..	500.00	0.00	0.00	0.00	0.00	0.00	
506-36150	PREPAID ASSESSMENTS	0.00	4,189.60	0.00	0.00	0.00	0.00	
	RevCategory: 361 - SPECIAL ASSESSMENTS Total:	151,000.00	147,582.35	0.00	30,163.31	0.00	16,572.07	0.00
RevCategory: 380 - NON OPERATING REVENUES								
506-38010	INTEREST EARNINGS	500.00	11.32	0.00	0.00	0.00	0.00	
	RevCategory: 380 - NON OPERATING REVENUES Total:	500.00	11.32	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	328,500.00	325,109.76	177,000.00	206,857.92	177,000.00	113,427.97	177,000.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
506-4702-60000	PRINCIPAL	385,000.00	385,000.00	380,000.00	380,000.00	90,000.00	90,000.00	90,000.00
506-4702-61000	BOND INTEREST	22,575.00	22,575.00	11,100.00	11,100.00	4,050.00	4,050.00	1,350.00
	Department: 4702 - GENERAL DEBT SERVICE Total:	407,575.00	407,575.00	391,100.00	391,100.00	94,050.00	94,050.00	91,350.00
Department: 4750 - PAYING AGENT								
506-4750-62000	PAYING AGENT/ISSUANCE COS...	650.00	244.00	650.00	144.00	650.00	1,154.00	650.00
	Department: 4750 - PAYING AGENT Total:	650.00	244.00	650.00	144.00	650.00	1,154.00	650.00
	Expense Total:	408,225.00	407,819.00	391,750.00	391,244.00	94,700.00	95,204.00	92,000.00
	Fund: 506 - 2016A BONDS Surplus (Deficit):	-79,725.00	-82,709.24	-214,750.00	-184,386.08	82,300.00	18,223.97	85,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 507 - 2014A BONDS								
Revenue								
RevCategory: 310 - TAXES								
507-31010	AD VALOREM PROPERTY TAX	105,000.00	104,351.47	100,000.00	99,764.59	90,000.00	48,623.08	90,000.00
507-31020	DELINQUENT AD VALOREM TA...	0.00	954.69	0.00	62.87	0.00	695.20	
	RevCategory: 310 - TAXES Total:	105,000.00	105,306.16	100,000.00	99,827.46	90,000.00	49,318.28	90,000.00
RevCategory: 361 - SPECIAL ASSESSMENTS								
507-36100	ASSESSMENTS RECEIVABLE/CU...	50,000.00	0.00	0.00	0.00	0.00	0.00	
507-36101	CURRENT ASSESSMENT PRINCI...	0.00	42,935.81	30,000.00	30,591.67	30,000.00	15,274.13	30,000.00
507-36102	ASSESSMENT PENALTY & INTE...	0.00	25,645.76	20,000.00	23,330.85	20,700.00	11,270.37	18,975.00
507-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	983.11	1,000.00	333.61	0.00	1,163.64	
507-36130	ASSESSMENTS RECEIVABLE/DEL..	1,000.00	0.00	0.00	0.00	0.00	0.00	
507-36150	PREPAID ASSESSMENTS	0.00	21,276.20	0.00	28,856.89	0.00	0.00	
	RevCategory: 361 - SPECIAL ASSESSMENTS Total:	51,000.00	90,840.88	51,000.00	83,113.02	50,700.00	27,708.14	48,975.00
RevCategory: 380 - NON OPERATING REVENUES								
507-38010	INTEREST EARNINGS	500.00	284.88	500.00	903.98	500.00	1,361.41	500.00
	RevCategory: 380 - NON OPERATING REVENUES Total:	500.00	284.88	500.00	903.98	500.00	1,361.41	500.00
RevCategory: 390 - OTHER FINANCING SOURCES								
507-39200	TRANSFER FROM OTHER FUNDS	27,276.00	27,276.00	26,611.00	26,611.00	25,946.00	0.00	25,281.00
	RevCategory: 390 - OTHER FINANCING SOURCES Total:	27,276.00	27,276.00	26,611.00	26,611.00	25,946.00	0.00	25,281.00
	Revenue Total:	183,776.00	223,707.92	178,111.00	210,455.46	167,146.00	78,387.83	164,756.00
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	69,825.00	69,785.42	65,075.00	65,035.41	60,325.00	60,272.23	55,575.00
	Department: 4702 - GENERAL DEBT SERVICE Total:	194,825.00	194,785.42	190,075.00	190,035.41	185,325.00	185,272.23	180,575.00
	Expense Total:	194,825.00	194,785.42	190,075.00	190,035.41	185,325.00	185,272.23	180,575.00
	Fund: 507 - 2014A BONDS Surplus (Deficit):	-11,049.00	28,922.50	-11,964.00	20,420.05	-18,179.00	-106,884.40	-15,819.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 508 - 2003A/2012B BONDS								
Revenue								
RevCategory: 310 - TAXES								
508-31010	AD VALOREM PROPERTY TAX	18,000.00	17,888.82	18,000.00	17,957.63	16,000.00	8,644.10	
508-31020	DELINQUENT AD VALOREM TA...	0.00	163.66	0.00	11.32	0.00	125.14	
	RevCategory: 310 - TAXES Total:	18,000.00	18,052.48	18,000.00	17,968.95	16,000.00	8,769.24	0.00
RevCategory: 361 - SPECIAL ASSESSMENTS								
508-36100	ASSESSMENTS RECEIVABLE/CU...	30,000.00	0.00	0.00	0.00	0.00	0.00	
508-36101	CURRENT ASSESSMENT PRINCI...	0.00	25,590.72	20,000.00	25,658.93	0.00	1,691.90	
508-36102	ASSESSMENT PENALTY & INTE...	0.00	3,582.70	0.00	2,686.23	0.00	540.06	
508-36150	PREPAID ASSESSMENTS	0.00	4,583.14	0.00	6,696.48	0.00	0.00	
	RevCategory: 361 - SPECIAL ASSESSMENTS Total:	30,000.00	33,756.56	20,000.00	35,041.64	0.00	2,231.96	0.00
RevCategory: 380 - NON OPERATING REVENUES								
508-38010	INTEREST EARNINGS	0.00	186.70	0.00	228.36	0.00	0.00	
	RevCategory: 380 - NON OPERATING REVENUES Total:	0.00	186.70	0.00	228.36	0.00	0.00	0.00
RevCategory: 390 - OTHER FINANCING SOURCES								
508-39200	TRANSFER FROM OTHER FUNDS	15,681.00	15,681.00	15,454.00	15,454.00	16,044.00	0.00	
	RevCategory: 390 - OTHER FINANCING SOURCES Total:	15,681.00	15,681.00	15,454.00	15,454.00	16,044.00	0.00	0.00
	Revenue Total:	63,681.00	67,676.74	53,454.00	68,692.95	32,044.00	11,001.20	0.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
508-4702-60000	PRINCIPAL ON BONDS	90,000.00	90,000.00	90,000.00	90,000.00	95,000.00	95,000.00	
508-4702-61000	BOND INTEREST	3,615.00	8,988.75	2,265.00	2,265.00	784.00	783.75	
	Department: 4702 - GENERAL DEBT SERVICE Total:	93,615.00	98,988.75	92,265.00	92,265.00	95,784.00	95,783.75	0.00
Department: 4750 - PAYING AGENT								
508-4750-62000	PAYING AGENT/ISSUANCE COS...	625.00	300.00	625.00	0.00	625.00	1,115.00	
	Department: 4750 - PAYING AGENT Total:	625.00	300.00	625.00	0.00	625.00	1,115.00	0.00
	Expense Total:	94,240.00	99,288.75	92,890.00	92,265.00	96,409.00	96,898.75	0.00
	Fund: 508 - 2003A/2012B BONDS Surplus (Deficit):	-30,559.00	-31,612.01	-39,436.00	-23,572.05	-64,365.00	-85,897.55	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 509 - 2004B/2012B BONDS								
Revenue								
RevCategory: 310 - TAXES								
509-31010	AD VALOREM PROPERTY TAX	45,000.00	44,722.06	45,000.00	44,894.06	45,000.00	24,311.54	45,000.00
509-31020	DELINQUENT AD VALOREM TA...	0.00	409.14	0.00	28.29	0.00	312.84	
	RevCategory: 310 - TAXES Total:	45,000.00	45,131.20	45,000.00	44,922.35	45,000.00	24,624.38	45,000.00
RevCategory: 361 - SPECIAL ASSESSMENTS								
509-36100	ASSESSMENTS RECEIVABLE/CU...	55,000.00	0.00	0.00	0.00	0.00	0.00	
509-36101	CURRENT ASSESSMENT PRINCI...	0.00	40,630.14	40,000.00	39,322.04	35,000.00	17,137.18	12,000.00
509-36102	ASSESSMENT PENALTY & INTE...	0.00	11,104.64	10,000.00	7,975.51	3,780.00	2,279.06	1,680.00
509-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	0.00	0.00	289.38	0.00	292.34	
509-36130	ASSESSMENTS RECEIVABLE/DEL..	2,000.00	0.00	0.00	0.00	0.00	0.00	
509-36150	PREPAID ASSESSMENTS	0.00	5,220.93	0.00	5,439.22	0.00	3,142.74	
	RevCategory: 361 - SPECIAL ASSESSMENTS Total:	57,000.00	56,955.71	50,000.00	53,026.15	38,780.00	22,851.32	13,680.00
RevCategory: 380 - NON OPERATING REVENUES								
509-38010	INTEREST EARNINGS	1,200.00	557.02	1,200.00	754.48	1,200.00	905.16	1,200.00
	RevCategory: 380 - NON OPERATING REVENUES Total:	1,200.00	557.02	1,200.00	754.48	1,200.00	905.16	1,200.00
RevCategory: 390 - OTHER FINANCING SOURCES								
509-39200	TRANSFER FROM OTHER FUNDS	19,815.00	19,815.00	19,543.00	19,543.00	19,253.00	0.00	18,945.00
	RevCategory: 390 - OTHER FINANCING SOURCES Total:	19,815.00	19,815.00	19,543.00	19,543.00	19,253.00	0.00	18,945.00
	Revenue Total:	123,015.00	122,458.93	115,743.00	118,245.98	104,233.00	48,380.86	78,825.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
509-4702-60000	PRINCIPAL ON BONDS	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
509-4702-61000	BOND INTEREST	11,654.00	6,280.00	9,779.00	9,778.75	7,779.00	7,778.75	5,654.00
	Department: 4702 - GENERAL DEBT SERVICE Total:	136,654.00	131,280.00	134,779.00	134,778.75	132,779.00	132,778.75	130,654.00
Department: 4750 - PAYING AGENT								
509-4750-62000	PAYING AGENT/ISSUANCE COS...	700.00	325.00	700.00	470.00	700.00	2,455.00	700.00
	Department: 4750 - PAYING AGENT Total:	700.00	325.00	700.00	470.00	700.00	2,455.00	700.00
	Expense Total:	137,354.00	131,605.00	135,479.00	135,248.75	133,479.00	135,233.75	131,354.00
	Fund: 509 - 2004B/2012B BONDS Surplus (Deficit):	-14,339.00	-9,146.07	-19,736.00	-17,002.77	-29,246.00	-86,852.89	-52,529.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Fund: 510 - 2015C BONDS (2005A)								
Revenue								
RevCategory: 361 - SPECIAL ASSESSMENTS								
510-36100	ASSESSMENTS RECEIVABLE/CU...	80,000.00	0.00	0.00	0.00	0.00	0.00	
510-36101	CURRENT ASSESSMENT PRINCI...	0.00	85,397.93	80,000.00	74,970.43	80,000.00	40,168.44	80,000.00
510-36102	ASSESSMENT PENALTY & INTE...	40,000.00	29,905.54	20,000.00	25,063.68	14,400.00	10,040.37	9,600.00
510-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	0.00	0.00	7,915.80	0.00	3,174.86	
510-36130	ASSESSMENTS RECEIVABLE/DEL...	5,000.00	0.00	0.00	0.00	0.00	0.00	
510-36150	PREPAID ASSESSMENTS	0.00	36,926.47	0.00	13,618.84	0.00	2,482.72	
	RevCategory: 361 - SPECIAL ASSESSMENTS Total:	125,000.00	152,229.94	100,000.00	121,568.75	94,400.00	55,866.39	89,600.00
RevCategory: 380 - NON OPERATING REVENUES								
510-38010	INTEREST EARNINGS	10,000.00	985.82	1,000.00	3,228.31	1,000.00	5,277.57	1,000.00
	RevCategory: 380 - NON OPERATING REVENUES Total:	10,000.00	985.82	1,000.00	3,228.31	1,000.00	5,277.57	1,000.00
RevCategory: 390 - OTHER FINANCING SOURCES								
510-39200	TRANSFER FROM OTHER FUNDS	25,656.00	25,656.00	25,588.00	25,588.00	25,013.00	0.00	24,438.00
	RevCategory: 390 - OTHER FINANCING SOURCES Total:	25,656.00	25,656.00	25,588.00	25,588.00	25,013.00	0.00	24,438.00
	Revenue Total:	160,656.00	178,871.76	126,588.00	150,385.06	120,413.00	61,143.96	115,038.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
510-4702-60000	PRINCIPAL ON BONDS	170,438.00	170,437.50	174,225.00	174,225.00	174,225.00	174,225.00	174,225.00
510-4702-61000	BOND INTEREST	23,909.00	23,908.59	19,600.00	19,600.31	15,245.00	15,244.69	10,889.00
	Department: 4702 - GENERAL DEBT SERVICE Total:	194,347.00	194,346.09	193,825.00	193,825.31	189,470.00	189,469.69	185,114.00
Department: 4750 - PAYING AGENT								
510-4750-62000	PAYING AGENT/ISSUANCE COS...	0.00	625.00	700.00	425.00	700.00	470.00	700.00
	Department: 4750 - PAYING AGENT Total:	0.00	625.00	700.00	425.00	700.00	470.00	700.00
	Expense Total:	194,347.00	194,971.09	194,525.00	194,250.31	190,170.00	189,939.69	185,814.00
	Fund: 510 - 2015C BONDS (2005A) Surplus (Deficit):	-33,691.00	-16,099.33	-67,937.00	-43,865.25	-69,757.00	-128,795.73	-70,776.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 511 - 2015B BONDS (2006A)								
Revenue								
RevCategory: 310 - TAXES								
511-31010	AD VALOREM PROPERTY TAX	0.00	0.00	0.00	0.00	31,000.00	16,747.95	31,000.00
511-31020	DELINQUENT AD VALOREM TA...	0.00	0.00	0.00	0.00	0.00	215.51	
	RevCategory: 310 - TAXES Total:	0.00	0.00	0.00	0.00	31,000.00	16,963.46	31,000.00
RevCategory: 361 - SPECIAL ASSESSMENTS								
511-36100	ASSESSMENTS RECEIVABLE/CU...	86,000.00	0.00	0.00	0.00	0.00	0.00	
511-36101	CURRENT ASSESSMENT PRINCI...	0.00	77,966.63	80,000.00	74,625.46	75,000.00	37,982.97	75,000.00
511-36102	ASSESSMENT PENALTY & INTE...	45,000.00	34,065.72	40,000.00	28,459.32	19,500.00	11,620.63	15,000.00
511-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	245.59	0.00	0.00	0.00	51.66	
511-36130	ASSESSMENTS RECEIVABLE/DEL..	1,200.00	0.00	0.00	0.00	0.00	0.00	
511-36150	PREPAID ASSESSMENTS	0.00	21,604.34	0.00	35,389.13	0.00	8,568.75	
	RevCategory: 361 - SPECIAL ASSESSMENTS Total:	132,200.00	133,882.28	120,000.00	138,473.91	94,500.00	58,224.01	90,000.00
RevCategory: 380 - NON OPERATING REVENUES								
511-38010	INTEREST EARNINGS	5,000.00	1,402.18	2,000.00	2,050.85	2,000.00	2,790.96	2,000.00
	RevCategory: 380 - NON OPERATING REVENUES Total:	5,000.00	1,402.18	2,000.00	2,050.85	2,000.00	2,790.96	2,000.00
RevCategory: 390 - OTHER FINANCING SOURCES								
511-39200	TRANSFER FROM OTHER FUNDS	32,577.00	32,577.00	31,943.00	31,943.00	30,645.00	0.00	29,955.00
	RevCategory: 390 - OTHER FINANCING SOURCES Total:	32,577.00	32,577.00	31,943.00	31,943.00	30,645.00	0.00	29,955.00
	Revenue Total:	169,777.00	167,861.46	153,943.00	172,467.76	158,145.00	77,978.43	152,955.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
511-4702-60000	PRINCIPAL ON BONDS	211,500.00	211,500.00	211,500.00	211,500.00	207,000.00	207,000.00	207,000.00
511-4702-61000	BOND INTEREST	32,828.00	32,827.50	28,069.00	28,068.75	22,838.00	22,837.50	17,663.00
	Department: 4702 - GENERAL DEBT SERVICE Total:	244,328.00	244,327.50	239,569.00	239,568.75	229,838.00	229,837.50	224,663.00
Department: 4750 - PAYING AGENT								
511-4750-62000	PAYING AGENT/ISSUANCE COS...	0.00	625.00	700.00	425.00	700.00	423.00	700.00
	Department: 4750 - PAYING AGENT Total:	0.00	625.00	700.00	425.00	700.00	423.00	700.00
	Expense Total:	244,328.00	244,952.50	240,269.00	239,993.75	230,538.00	230,260.50	225,363.00
	Fund: 511 - 2015B BONDS (2006A) Surplus (Deficit):	-74,551.00	-77,091.04	-86,326.00	-67,525.99	-72,393.00	-152,282.07	-72,408.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 512 - 2012A BONDS								
Revenue								
RevCategory: 310 - TAXES								
512-31010	AD VALOREM PROPERTY TAX	31,000.00	30,808.53	30,000.00	29,929.38	30,000.00	16,207.69	
512-31020	DELINQUENT AD VALOREM TA...	0.00	281.85	0.00	18.86	0.00	208.56	
	RevCategory: 310 - TAXES Total:	31,000.00	31,090.38	30,000.00	29,948.24	30,000.00	16,416.25	0.00
RevCategory: 361 - SPECIAL ASSESSMENTS								
512-36100	ASSESSMENTS RECEIVABLE/CU...	20,000.00	0.00	0.00	0.00	0.00	0.00	
512-36101	CURRENT ASSESSMENT PRINCI...	0.00	16,436.20	20,000.00	16,048.32	0.00	490.46	
512-36102	ASSESSMENT PENALTY & INTE...	0.00	1,725.42	0.00	957.85	0.00	127.22	
512-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	188.54	0.00	166.63	0.00	374.52	
512-36150	PREPAID ASSESSMENTS	0.00	94.27	0.00	0.00	0.00	0.00	
	RevCategory: 361 - SPECIAL ASSESSMENTS Total:	20,000.00	18,444.43	20,000.00	17,172.80	0.00	992.20	0.00
RevCategory: 380 - NON OPERATING REVENUES								
512-38010	INTEREST EARNINGS	0.00	71.58	0.00	100.99	0.00	0.00	
	RevCategory: 380 - NON OPERATING REVENUES Total:	0.00	71.58	0.00	100.99	0.00	0.00	0.00
	Revenue Total:	51,000.00	49,606.39	50,000.00	47,222.03	30,000.00	17,408.45	0.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
512-4702-60000	PRINCIPAL	67,000.00	67,012.48	68,000.00	68,000.43	69,500.00	69,447.46	
512-4702-61000	BOND INTEREST	3,642.00	3,629.83	2,205.00	2,204.13	740.00	739.61	
512-4702-62000	PAYING AGENT/ISSUANCE COS...	0.00	0.00	0.00	3,100.00	0.00	750.00	
	Department: 4702 - GENERAL DEBT SERVICE Total:	70,642.00	70,642.31	70,205.00	73,304.56	70,240.00	70,937.07	0.00
	Expense Total:	70,642.00	70,642.31	70,205.00	73,304.56	70,240.00	70,937.07	0.00
	Fund: 512 - 2012A BONDS Surplus (Deficit):	-19,642.00	-21,035.92	-20,205.00	-26,082.53	-40,240.00	-53,528.62	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 513 - 2007A BONDS								
Revenue								
RevCategory: 310 - TAXES								
513-31010	AD VALOREM PROPERTY TAX	78,000.00	77,518.24	100,000.00	99,764.59	100,000.00	54,025.64	
513-31020	DELINQUENT AD VALOREM TA...	0.00	709.19	0.00	62.87	0.00	695.20	
	RevCategory: 310 - TAXES Total:	78,000.00	78,227.43	100,000.00	99,827.46	100,000.00	54,720.84	0.00
RevCategory: 361 - SPECIAL ASSESSMENTS								
513-36100	ASSESSMENTS RECEIVABLE/CU...	70,000.00	0.00	0.00	0.00	0.00	0.00	
513-36101	CURRENT ASSESSMENT PRINCI...	0.00	43,805.17	50,000.00	43,914.96	13,620.00	9,702.26	
513-36102	ASSESSMENT PENALTY & INTE...	0.00	13,139.38	10,000.00	9,346.95	4,000.00	3,407.46	
513-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	3,891.05	0.00	280.87	0.00	0.00	
513-36150	PREPAID ASSESSMENTS	0.00	658.15	0.00	0.00	0.00	1,834.47	
	RevCategory: 361 - SPECIAL ASSESSMENTS Total:	70,000.00	61,493.75	60,000.00	53,542.78	17,620.00	14,944.19	0.00
RevCategory: 380 - NON OPERATING REVENUES								
513-38010	INTEREST EARNINGS	1,000.00	2,777.08	0.00	583.42	0.00	756.73	
	RevCategory: 380 - NON OPERATING REVENUES Total:	1,000.00	2,777.08	0.00	583.42	0.00	756.73	0.00
	Revenue Total:	149,000.00	142,498.26	160,000.00	153,953.66	117,620.00	70,421.76	0.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
513-4702-60000	PRINCIPAL	300,000.00	300,000.00	305,000.00	305,000.00	315,000.00	315,000.00	
513-4702-61000	INTEREST	23,100.00	23,100.00	14,025.00	14,025.00	4,725.00	4,725.00	
	Department: 4702 - GENERAL DEBT SERVICE Total:	323,100.00	323,100.00	319,025.00	319,025.00	319,725.00	319,725.00	0.00
Department: 4750 - PAYING AGENT								
513-4750-62000	PAYING AGENT/ISSUANCE COS...	625.00	204.00	625.00	104.00	625.00	832.00	
	Department: 4750 - PAYING AGENT Total:	625.00	204.00	625.00	104.00	625.00	832.00	0.00
	Expense Total:	323,725.00	323,304.00	319,650.00	319,129.00	320,350.00	320,557.00	0.00
	Fund: 513 - 2007A BONDS Surplus (Deficit):	-174,725.00	-180,805.74	-159,650.00	-165,175.34	-202,730.00	-250,135.24	0.00

Budget Worksheet

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 514 - 2017A BONDS								
Revenue								
RevCategory: 310 - TAXES								
514-31010	AD VALOREM PROPERTY TAX	44,000.00	43,728.24	53,000.00	52,875.23	50,000.00	27,012.82	50,000.00
514-31020	DELINQUENT AD VALOREM TA...	0.00	400.06	0.00	33.32	0.00	368.46	
	RevCategory: 310 - TAXES Total:	44,000.00	44,128.30	53,000.00	52,908.55	50,000.00	27,381.28	50,000.00
RevCategory: 361 - SPECIAL ASSESSMENTS								
514-36100	ASSESSMENTS - CURRENT	20,000.00	0.00	0.00	0.00	0.00	0.00	
514-36101	CURRENT ASSESSMENT PRINCI...	0.00	11,814.81	10,000.00	11,814.84	10,000.00	6,253.64	10,000.00
514-36102	ASSESSMENT PENALTY & INTE...	0.00	7,088.84	6,000.00	6,498.14	5,000.00	3,126.82	4,500.00
	RevCategory: 361 - SPECIAL ASSESSMENTS Total:	20,000.00	18,903.65	16,000.00	18,312.98	15,000.00	9,380.46	14,500.00
RevCategory: 380 - NON OPERATING REVENUES								
514-38010	INTEREST EARNINGS	0.00	298.64	0.00	993.35	0.00	1,704.01	
	RevCategory: 380 - NON OPERATING REVENUES Total:	0.00	298.64	0.00	993.35	0.00	1,704.01	0.00
	Revenue Total:	64,000.00	63,330.59	69,000.00	72,214.88	65,000.00	38,465.75	64,500.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
514-4702-60000	PRINCIPAL	10,000.00	10,000.00	30,000.00	30,000.00	30,000.00	30,000.00	95,000.00
514-4702-61000	INTEREST ON BONDS	27,106.00	27,106.26	26,506.00	26,506.26	25,606.00	25,606.26	23,731.00
514-4702-62000	PAYING AGENT/ISSUANCE COS...	625.00	650.00	625.00	193.00	625.00	214.00	625.00
	Department: 4702 - GENERAL DEBT SERVICE Total:	37,731.00	37,756.26	57,131.00	56,699.26	56,231.00	55,820.26	119,356.00
	Expense Total:	37,731.00	37,756.26	57,131.00	56,699.26	56,231.00	55,820.26	119,356.00
	Fund: 514 - 2017A BONDS Surplus (Deficit):	26,269.00	25,574.33	11,869.00	15,515.62	8,769.00	-17,354.51	-54,856.00

Budget Worksheet

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	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 515 - 2018 DLCCC GESP BONDS							
Revenue							
RevCategory: 330 - INTERGOVERNMENTAL REVENUES							
515-33800 PAYMENT FROM DLCCC	144,882.00	144,881.86	149,178.00	149,177.84	142,010.00	130,429.66	146,219.00
RevCategory: 330 - INTERGOVERNMENTAL REVENUES Total:	144,882.00	144,881.86	149,178.00	149,177.84	142,010.00	130,429.66	146,219.00
Revenue Total:	144,882.00	144,881.86	149,178.00	149,177.84	142,010.00	130,429.66	146,219.00
Expense							
Department: 4702 - GENERAL DEBT SERVICE							
515-4702-60000 PRINCIPAL	91,743.00	91,742.90	99,402.00	99,402.25	95,683.00	87,834.51	103,394.00
515-4702-61000 INTEREST ON BONDS	53,139.00	53,138.96	49,776.00	49,775.59	46,327.00	42,595.15	42,825.00
515-4702-62000 PAYING AGENT/ISSUANCE COS...	425.00	200.00	0.00	180.00	0.00	0.00	
Department: 4702 - GENERAL DEBT SERVICE Total:	145,307.00	145,081.86	149,178.00	149,357.84	142,010.00	130,429.66	146,219.00
Expense Total:	145,307.00	145,081.86	149,178.00	149,357.84	142,010.00	130,429.66	146,219.00
Fund: 515 - 2018 DLCCC GESP BONDS Surplus (Deficit):	-425.00	-200.00	0.00	-180.00	0.00	0.00	0.00

Budget Worksheet

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 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 516 - 2018A BONDS								
Revenue								
RevCategory: 310 - TAXES								
516-31010	AD VALOREM PROPERTY TAX	133,000.00	132,178.54	148,000.00	147,651.59	160,000.00	86,441.03	160,000.00
516-31020	DELINQUENT AD VALOREM TA...	0.00	1,209.26	0.00	93.05	0.00	1,028.90	
	RevCategory: 310 - TAXES Total:	133,000.00	133,387.80	148,000.00	147,744.64	160,000.00	87,469.93	160,000.00
RevCategory: 361 - SPECIAL ASSESSMENTS								
516-36100	ASSMENTS RECEIVABLE - CURR...	100,000.00	0.00	0.00	0.00	0.00	0.00	
516-36101	CURRENT ASSESSMENT PRINCI...	0.00	49,847.00	40,000.00	45,803.01	40,000.00	26,437.65	40,000.00
516-36102	ASSESSMENT PENALTY & INTE...	0.00	48,404.57	40,000.00	42,324.21	35,200.00	24,151.54	33,000.00
516-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	0.00	0.00	346.41	0.00	1,399.64	
516-36150	PREPAID ASSESSMENTS	0.00	66,909.64	0.00	89,577.46	0.00	34,447.80	
	RevCategory: 361 - SPECIAL ASSESSMENTS Total:	100,000.00	165,161.21	80,000.00	178,051.09	75,200.00	86,436.63	73,000.00
RevCategory: 380 - NON OPERATING REVENUES								
516-38010	INTEREST EARNINGS	0.00	833.64	0.00	2,435.80	0.00	4,768.75	
	RevCategory: 380 - NON OPERATING REVENUES Total:	0.00	833.64	0.00	2,435.80	0.00	4,768.75	0.00
RevCategory: 390 - OTHER FINANCING SOURCES								
516-39200	TRANSFER FROM OTHER FUND	15,469.00	12,531.00	16,339.00	14,061.00	17,441.00	0.00	17,884.00
	RevCategory: 390 - OTHER FINANCING SOURCES Total:	15,469.00	12,531.00	16,339.00	14,061.00	17,441.00	0.00	17,884.00
	Revenue Total:	248,469.00	311,913.65	244,339.00	342,292.53	252,641.00	178,675.31	250,884.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
516-4702-60000	PRINCIPAL	80,000.00	80,000.00	100,000.00	100,000.00	125,000.00	125,000.00	140,000.00
516-4702-61000	INTEREST	138,856.00	138,856.26	134,356.00	134,356.26	128,731.00	128,731.26	122,106.00
	Department: 4702 - GENERAL DEBT SERVICE Total:	218,856.00	218,856.26	234,356.00	234,356.26	253,731.00	253,731.26	262,106.00
Department: 4750 - PAYING AGENT								
516-4750-62000	PAYING AGENT/ISSUANCE COS...	625.00	625.00	625.00	425.00	625.00	470.00	625.00
	Department: 4750 - PAYING AGENT Total:	625.00	625.00	625.00	425.00	625.00	470.00	625.00
	Expense Total:	219,481.00	219,481.26	234,981.00	234,781.26	254,356.00	254,201.26	262,731.00
	Fund: 516 - 2018A BONDS Surplus (Deficit):	28,988.00	92,432.39	9,358.00	107,511.27	-1,715.00	-75,525.95	-11,847.00

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 517 - 2020A BONDS - POLICE FACILITY DEBT SERV								
Revenue								
RevCategory: 310 - TAXES								
517-31300	LOCAL SALES TAX REVENUE	1,445,000.00	1,916,319.57	1,700,000.00	2,064,540.63	1,000,000.00	1,009,183.64	
	RevCategory: 310 - TAXES Total:	1,445,000.00	1,916,319.57	1,700,000.00	2,064,540.63	1,000,000.00	1,009,183.64	0.00
RevCategory: 380 - NON OPERATING REVENUES								
517-38010	INTEREST EARNINGS	0.00	6,041.81	0.00	12,476.16	0.00	21,724.78	
	RevCategory: 380 - NON OPERATING REVENUES Total:	0.00	6,041.81	0.00	12,476.16	0.00	21,724.78	0.00
	Revenue Total:	1,445,000.00	1,922,361.38	1,700,000.00	2,077,016.79	1,000,000.00	1,030,908.42	0.00
Expense								
Department: 4152 - 2020A DS POLICE BLDG								
517-4152-30700	MN DOR ADMIN FEES	0.00	24,462.89	0.00	16,077.64	10,000.00	59,336.73	
	Department: 4152 - 2020A DS POLICE BLDG Total:	0.00	24,462.89	0.00	16,077.64	10,000.00	59,336.73	0.00
Department: 4702 - GENERAL DEBT SERVICE								
517-4702-60000	PRINCIPAL	1,955,000.00	2,570,000.00	2,140,000.00	1,140,000.00	1,140,000.00	2,535,000.00	
517-4702-61000	INTEREST	84,763.00	61,944.29	47,288.00	47,287.50	30,188.00	20,466.67	
	Department: 4702 - GENERAL DEBT SERVICE Total:	2,039,763.00	2,631,944.29	2,187,288.00	1,187,287.50	1,170,188.00	2,555,466.67	0.00
	Expense Total:	2,039,763.00	2,656,407.18	2,187,288.00	1,203,365.14	1,180,188.00	2,614,803.40	0.00
Fund: 517 - 2020A BONDS - POLICE FACILITY DEBT SERV Surplus (Defi..		-594,763.00	-734,045.80	-487,288.00	873,651.65	-180,188.00	-1,583,894.98	0.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Fund: 518 - 2019 PFA LOANS - WEST AND WILLOW - GOVT PORTION								
Revenue								
RevCategory: 361 - SPECIAL ASSESSMENTS								
518-36101	CURRENT ASSESSMENT PRINCI...	0.00	91,234.91	90,000.00	84,940.07	80,000.00	44,442.57	80,000.00
518-36102	ASSESSMENT PENALTY & INTE...	0.00	56,057.13	50,000.00	46,204.98	40,800.00	24,589.48	38,400.00
518-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	2,003.20	0.00	520.74	0.00	3,349.46	
518-36150	PREPAID ASSESSMENTS	0.00	9,686.70	0.00	551.51	0.00	40,470.90	
	RevCategory: 361 - SPECIAL ASSESSMENTS Total:	0.00	158,981.94	140,000.00	132,217.30	120,800.00	112,852.41	118,400.00
RevCategory: 380 - NON OPERATING REVENUES								
518-38010	INTEREST EARNINGS	0.00	221.46	0.00	1,010.63	0.00	2,836.47	
	RevCategory: 380 - NON OPERATING REVENUES Total:	0.00	221.46	0.00	1,010.63	0.00	2,836.47	0.00
	Revenue Total:	0.00	159,203.40	140,000.00	133,227.93	120,800.00	115,688.88	118,400.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
518-4702-60000	PRINCIPAL ON BONDS	0.00	68,356.20	73,504.00	69,194.40	74,222.00	69,912.60	70,631.00
518-4702-61000	BOND INTEREST	0.00	14,082.40	14,381.00	13,555.78	13,646.00	12,863.84	12,165.00
	Department: 4702 - GENERAL DEBT SERVICE Total:	0.00	82,438.60	87,885.00	82,750.18	87,868.00	82,776.44	82,796.00
	Expense Total:	0.00	82,438.60	87,885.00	82,750.18	87,868.00	82,776.44	82,796.00
Fund: 518 - 2019 PFA LOANS - WEST AND WILLOW - GOVT PORTION ...		0.00	76,764.80	52,115.00	50,477.75	32,932.00	32,912.44	35,604.00

Budget Worksheet

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 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 520 - 2020B BONDS - S WASH/LONG PINES PH2/RANDOLPH RD								
Revenue								
RevCategory: 310 - TAXES								
520-31010	AD VALOREM PROPERTY TAX	80,000.00	79,505.89	80,000.00	79,811.65	80,000.00	43,220.53	85,000.00
520-31020	DELINQUENT AD VALOREM TA...	0.00	727.36	0.00	50.32	0.00	556.15	
	RevCategory: 310 - TAXES Total:	80,000.00	80,233.25	80,000.00	79,861.97	80,000.00	43,776.68	85,000.00
RevCategory: 361 - SPECIAL ASSESSMENTS								
520-36101	CURRENT ASSESSMENT PRINCI...	0.00	11,388.31	98,413.00	17,310.09	17,000.00	12,051.74	17,000.00
520-36102	ASSESSMENT PENALTY & INTE...	0.00	7,971.84	0.00	13,466.33	11,300.00	8,303.91	10,710.00
520-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	200.53	
520-36171	PREPAID ASSESSMENT - S WASH	0.00	27,831.50	0.00	34,831.04	0.00	1,816.04	
	RevCategory: 361 - SPECIAL ASSESSMENTS Total:	0.00	47,191.65	98,413.00	65,607.46	28,300.00	22,372.22	27,710.00
RevCategory: 380 - NON OPERATING REVENUES								
520-38010	INTEREST EARNINGS	0.00	102.13	0.00	227.75	0.00	130.68	
	RevCategory: 380 - NON OPERATING REVENUES Total:	0.00	102.13	0.00	227.75	0.00	130.68	0.00
RevCategory: 390 - OTHER FINANCING SOURCES								
520-39200	TRANSFER FROM OTHER FUNDS	2,858.00	3,760.17	7,510.00	39,457.00	13,369.00	0.00	13,173.00
	RevCategory: 390 - OTHER FINANCING SOURCES Total:	2,858.00	3,760.17	7,510.00	39,457.00	13,369.00	0.00	13,173.00
	Revenue Total:	82,858.00	131,287.20	185,923.00	185,154.18	121,669.00	66,279.58	125,883.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
520-4702-60000	BOND PRINCIPAL	0.00	0.00	120,000.00	125,000.00	130,000.00	130,000.00	130,000.00
520-4702-61000	BOND INTEREST	35,496.00	36,398.83	42,265.00	43,320.00	40,770.00	40,770.00	38,170.00
520-4702-62000	PAYING AGENT/ISSUANCE COS...	0.00	500.00	625.00	500.00	625.00	500.00	625.00
	Department: 4702 - GENERAL DEBT SERVICE Total:	35,496.00	36,898.83	162,890.00	168,820.00	171,395.00	171,270.00	168,795.00
	Expense Total:	35,496.00	36,898.83	162,890.00	168,820.00	171,395.00	171,270.00	168,795.00
Fund: 520 - 2020B BONDS - S WASH/LONG PINES PH2/RANDOLPH RD..		47,362.00	94,388.37	23,033.00	16,334.18	-49,726.00	-104,990.42	-42,912.00

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 521 - 2020C REFUNDING BONDS (REFUNDS 501 - 2011A)								
Revenue								
RevCategory: 310 - TAXES								
521-31010	AD VALOREM PROPERTY TAX	122,500.00	0.00	70,500.00	69,835.21	97,000.00	52,404.88	97,000.00
521-31020	DELINQUENT AD VALOREM TA...	0.00	0.00	0.00	44.01	0.00	486.64	
	RevCategory: 310 - TAXES Total:	122,500.00	0.00	70,500.00	69,879.22	97,000.00	52,891.52	97,000.00
RevCategory: 361 - SPECIAL ASSESSMENTS								
521-36100	ASSESSMENTS REC/CURRENT	30,000.00	0.00	20,000.00	0.00	0.00	0.00	
521-36101	CURRENT ASSESSMENT PRINCI...	0.00	0.00	0.00	23,534.66	24,000.00	10,320.95	24,000.00
521-36102	ASSESSMENT PENALTY & INTE...	0.00	0.00	0.00	12,879.08	12,060.00	6,236.53	10,678.00
521-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	0.00	10,000.00	89.71	0.00	615.90	
521-36150	PREPAID ASSESSMENTS	0.00	0.00	0.00	12,103.24	0.00	4,840.80	
	RevCategory: 361 - SPECIAL ASSESSMENTS Total:	30,000.00	0.00	30,000.00	48,606.69	36,060.00	22,014.18	34,678.00
RevCategory: 380 - NON OPERATING REVENUES								
521-38010	INTEREST EARNINGS	0.00	93.18	0.00	739.90	0.00	0.00	
	RevCategory: 380 - NON OPERATING REVENUES Total:	0.00	93.18	0.00	739.90	0.00	0.00	0.00
RevCategory: 390 - OTHER FINANCING SOURCES								
521-39200	TRANSFER FROM OTHER FUND	4,342.00	552,382.74	23,170.00	0.00	22,960.00	0.00	63,611.00
	RevCategory: 390 - OTHER FINANCING SOURCES Total:	4,342.00	552,382.74	23,170.00	0.00	22,960.00	0.00	63,611.00
	Revenue Total:	156,842.00	552,475.92	123,670.00	119,225.81	156,020.00	74,905.70	195,289.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
521-4702-60000	BOND PRINCIPAL	0.00	2,521,586.76	191,753.00	177,877.61	190,266.00	210,000.00	210,000.00
521-4702-61000	BOND INTEREST	43,424.00	50,230.14	821.00	-10,634.70	0.00	19,602.50	17,503.00
521-4702-62000	PAYING AGENT/ISSUANCE COS...	1,000.00	500.00	1,000.00	500.00	350.00	500.00	1,000.00
	Department: 4702 - GENERAL DEBT SERVICE Total:	44,424.00	2,572,316.90	193,574.00	167,742.91	190,616.00	230,102.50	228,503.00
	Expense Total:	44,424.00	2,572,316.90	193,574.00	167,742.91	190,616.00	230,102.50	228,503.00
Fund: 521 - 2020C REFUNDING BONDS (REFUNDS 501 - 2011A) Surpl...		112,418.00	-2,019,840.98	-69,904.00	-48,517.10	-34,596.00	-155,196.80	-33,214.00

Budget Worksheet

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 522 - 2022C BONDS								
Revenue								
RevCategory: 310 - TAXES								
522-31010	AD VALOREM PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
	RevCategory: 310 - TAXES Total:	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
RevCategory: 361 - SPECIAL ASSESSMENTS								
522-36150	PREPAID ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	41,561.73	
	RevCategory: 361 - SPECIAL ASSESSMENTS Total:	0.00	0.00	0.00	0.00	0.00	41,561.73	0.00
RevCategory: 380 - NON OPERATING REVENUES								
522-38010	INTEREST EARNINGS	0.00	0.00	0.00	35.55	0.00	37.80	
	RevCategory: 380 - NON OPERATING REVENUES Total:	0.00	0.00	0.00	35.55	0.00	37.80	0.00
	Revenue Total:	0.00	0.00	0.00	35.55	0.00	41,599.53	50,000.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
522-4702-61000	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	88,141.88	121,575.00
522-4702-62000	PAYING AGENT/ISSUANCE COST	0.00	0.00	0.00	0.00	0.00	189.80	625.00
	Department: 4702 - GENERAL DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	88,331.68	122,200.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	88,331.68	122,200.00
	Fund: 522 - 2022C BONDS Surplus (Deficit):	0.00	0.00	0.00	35.55	0.00	-46,732.15	-72,200.00

Budget Worksheet

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		Total Budget	Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 523 - 2022 PFA LOANS - WILLOW/HOLMES/FRAZEE - GOVT								
Revenue								
RevCategory: 310 - TAXES								
523-31010	AD VALOREM PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00
	RevCategory: 310 - TAXES Total:	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00
RevCategory: 361 - SPECIAL ASSESSMENTS								
523-36101	CURRENT ASSESSMENT PRINCI...	0.00	0.00	0.00	0.00	0.00	26,315.86	50,000.00
523-36102	ASSESSMENT PENALTY & INTE...	0.00	0.00	0.00	0.00	0.00	25,000.19	46,000.00
523-36150	PREPAID ASSESSMENTS	0.00	0.00	0.00	202,619.11	0.00	0.00	
	RevCategory: 361 - SPECIAL ASSESSMENTS Total:	0.00	0.00	0.00	202,619.11	0.00	51,316.05	96,000.00
RevCategory: 380 - NON OPERATING REVENUES								
523-38010	INTEREST EARNINGS	0.00	0.00	0.00	300.04	0.00	2,455.72	
	RevCategory: 380 - NON OPERATING REVENUES Total:	0.00	0.00	0.00	300.04	0.00	2,455.72	0.00
	Revenue Total:	0.00	0.00	0.00	202,919.15	0.00	53,771.77	133,000.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
523-4702-60000	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	34,047.28	72,237.00
523-4702-61000	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	20,637.30	45,395.00
	Department: 4702 - GENERAL DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	54,684.58	117,632.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	54,684.58	117,632.00
Fund: 523 - 2022 PFA LOANS - WILLOW/HOLMES/FRAZEE - GOVT Sur...		0.00	0.00	0.00	202,919.15	0.00	-912.81	15,368.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

		Total Budget	Total Activity	Total Budget	Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 524 - 2023 PFA CAMPBELL/LINDEN								
Revenue								
RevCategory: 310 - TAXES								
524-31010	AD VALOREM PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00
	RevCategory: 310 - TAXES Total:	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00
RevCategory: 361 - SPECIAL ASSESSMENTS								
524-36150	PREPAID ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	17,591.17	
	RevCategory: 361 - SPECIAL ASSESSMENTS Total:	0.00	0.00	0.00	0.00	0.00	17,591.17	0.00
RevCategory: 380 - NON OPERATING REVENUES								
524-38010	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	88.74	
	RevCategory: 380 - NON OPERATING REVENUES Total:	0.00	0.00	0.00	0.00	0.00	88.74	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	17,679.91	47,000.00
	Fund: 524 - 2023 PFA CAMPBELL/LINDEN Total:	0.00	0.00	0.00	0.00	0.00	17,679.91	47,000.00

Budget Worksheet

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Defined Budgets

	Total Budget	Total Activity	Total Budget	Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 525 - 2023A GO CAP IMPROV BONDS - PW FACILITY							
Revenue							
RevCategory: 310 - TAXES							
525-31010	AD VALOREM PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	575,000.00
	RevCategory: 310 - TAXES Total:	0.00	0.00	0.00	0.00	0.00	575,000.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	575,000.00
Expense							
Department: 4702 - GENERAL DEBT SERVICE							
525-4702-61000	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	518,496.00
	Department: 4702 - GENERAL DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	518,496.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	518,496.00
Fund: 525 - 2023A GO CAP IMPROV BONDS - PW FACILITY	Surplus (D...	0.00	0.00	0.00	0.00	0.00	56,504.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets _____

	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 600 - TRUST FUND/RETIREES							
Revenue							
RevCategory: 380 - NON OPERATING REVENUES							
600-38010 INTEREST EARNINGS	0.00	679.36	0.00	1,166.11	0.00	2,595.21	
RevCategory: 380 - NON OPERATING REVENUES Total:	0.00	679.36	0.00	1,166.11	0.00	2,595.21	0.00
Revenue Total:	0.00	679.36	0.00	1,166.11	0.00	2,595.21	0.00
Expense							
Department: 4927 - UNALLOCATED EXPENSES-RETIREES							
600-4927-60200 REIMBURSE EMPLOYEE'S HEAL...	0.00	7,813.09	0.00	25,366.45	0.00	25,115.95	
600-4927-60210 INSURANCE PREMIUMS	0.00	10,964.78	0.00	11,669.31	0.00	12,823.80	
Department: 4927 - UNALLOCATED EXPENSES-RETIREES Total:	0.00	18,777.87	0.00	37,035.76	0.00	37,939.75	0.00
Expense Total:	0.00	18,777.87	0.00	37,035.76	0.00	37,939.75	0.00
Fund: 600 - TRUST FUND/RETIREES Surplus (Deficit):	0.00	-18,098.51	0.00	-35,869.65	0.00	-35,344.54	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets _____

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Fund: 699 - DLDA LOAN FUND								
Revenue								
RevCategory: 361 - SPECIAL ASSESSMENTS								
699-36101	INTEREST/ACCESSORIES UNLM...	0.00	6,746.33	5,523.00	5,880.79	0.00	4,632.47	
699-36104	INTEREST EARNINGS	0.00	166.00	0.00	0.00	0.00	0.00	
699-36153	INTEREST/NTHLND PORT WELD...	0.00	166.00	0.00	0.00	0.00	0.00	
RevCategory: 361 - SPECIAL ASSESSMENTS Total:		0.00	7,078.33	5,523.00	5,880.79	0.00	4,632.47	0.00
RevCategory: 380 - NON OPERATING REVENUES								
699-38010	INTEREST EARNINGS	0.00	1,657.18	1,000.00	3,639.07	0.00	7,171.45	
RevCategory: 380 - NON OPERATING REVENUES Total:		0.00	1,657.18	1,000.00	3,639.07	0.00	7,171.45	0.00
Revenue Total:		0.00	8,735.51	6,523.00	9,519.86	0.00	11,803.92	0.00
Fund: 699 - DLDA LOAN FUND Total:		0.00	8,735.51	6,523.00	9,519.86	0.00	11,803.92	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Fund: 701 - ELECTRIC								
Revenue								
RevCategory: 374 - METERED SALES								
701-37402	RESIDENTIAL	6,893,613.00	7,448,200.95	7,063,681.00	7,644,745.97	7,597,165.00	6,866,582.85	8,026,983.00
701-37403	SOLAR POWER CREDIT	0.00	-3,834.31	0.00	-3,689.25	-3,600.00	-3,360.44	-3,700.00
701-37405	COMMERCIAL	10,725,751.00	10,649,871.72	10,779,380.00	10,593,045.61	10,862,870.00	10,035,465.70	11,122,698.00
701-37409	BRIGHT ENERGY CHOICE REVE...	8,970.00	2,848.10	3,850.00	2,848.47	3,600.00	2,521.91	2,800.00
701-37411	STREET LIGHTING	146,850.00	146,849.28	137,194.00	130,485.76	138,132.00	126,622.10	142,460.00
701-37413	SUMMER COTTAGE	135,600.00	49,160.04	0.00	0.00	0.00	0.00	
RevCategory: 374 - METERED SALES Total:		17,910,784.00	18,293,095.78	17,984,105.00	18,367,436.56	18,598,167.00	17,027,832.12	19,291,241.00
RevCategory: 375 - OTHER OPERATING REVENUES								
701-37502	YARD LIGHTS	60,200.00	62,354.54	60,200.00	61,308.09	60,200.00	54,796.82	64,400.00
701-37504	PENALTY	120,000.00	112,569.52	120,000.00	129,660.92	120,000.00	118,991.92	120,000.00
701-37506	MISCELLANEOUS SERVICE REV...	42,900.00	160,214.36	42,900.00	27,201.42	42,900.00	42,321.68	42,900.00
701-37508	RENT OF JET PLANT	225,608.00	0.00	0.00	0.00	0.00	157,728.00	216,000.00
701-37510	COMM/TECH REVENUE	176,361.00	212,789.04	179,888.00	214,193.08	213,000.00	216,026.04	217,260.00
701-37512	MRES/ENERGY REIMBURSEME...	80,000.00	132,604.33	122,500.00	74,041.61	122,500.00	57,066.85	80,000.00
701-37514	MISO TRANSMISSION ALLOC	305,000.00	310,214.25	305,000.00	360,288.70	385,000.00	360,362.70	365,000.00
701-37515	SOLAR PERMIT APPLICATION F...	0.00	0.00	0.00	244.08	0.00	664.27	
701-37516	RENT FROM ELECTRIC PROPER...	15,254.00	14,588.00	15,254.00	11,857.80	16,350.00	16,353.80	16,350.00
701-37520	NSF CHECK CHARGE	1,600.00	1,060.00	0.00	270.00	0.00	360.00	
701-37521	CASH OVER AND SHORT	0.00	872.38	0.00	230.15	0.00	816.23	
701-37522	REFUNDS & REIMBURSEMENTS	0.00	297,861.98	0.00	1,046,156.76	0.00	33,370.57	
701-37540	GENERATION REVENUE	14,000.00	0.00	0.00	0.00	0.00	27,861.47	28,000.00
701-37550	OTHER ELECTRIC REVENUE	23,000.00	18,840.20	23,000.00	39,383.01	23,000.00	8,834.89	20,000.00
RevCategory: 375 - OTHER OPERATING REVENUES Total:		1,063,923.00	1,323,968.60	868,742.00	1,964,835.62	982,950.00	1,095,555.24	1,169,910.00
RevCategory: 380 - NON OPERATING REVENUES								
701-38010	INTEREST EARNINGS	150,000.00	46,287.24	150,000.00	-704,336.05	122,500.00	179,272.41	225,000.00
701-38012	INTEREST ON LOANS	0.00	20,214.45	0.00	12,942.68	13,752.00	14,553.09	12,519.00
701-38014	SALE OF FIXED ASSETS	0.00	40,850.00	0.00	0.00	0.00	0.00	
701-38020	GRANTS/DONATIONS	0.00	34,510.00	0.00	0.00	0.00	1,536.00	
701-38029	ENERGY REBATES	0.00	227.99	0.00	0.00	0.00	0.00	

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
701-38030	SOLAR PANELS/COMM GARDEN	0.00	4,300.00	0.00	0.00	4,300.00	0.00	
	RevCategory: 380 - NON OPERATING REVENUES Total:	150,000.00	146,389.68	150,000.00	-691,393.37	140,552.00	195,361.50	237,519.00
	Revenue Total:	19,124,707.00	19,763,454.06	19,002,847.00	19,640,878.81	19,721,669.00	18,318,748.86	20,698,670.00
Expense								
Department: 6100 - CAPITAL OUTLAY								
701-6100-50000	CAPITAL - TRUCK REPLACEMENT	0.00	0.00	0.00	0.00	150,000.00	0.00	185,000.00
701-6100-50002	CAPITAL - ELECTRIC VEHICLE	0.00	0.00	54,000.00	0.00	65,000.00	46,025.24	
701-6100-50003	CAPITAL - DIGGER DERRICK	0.00	0.00	311,144.00	0.00	0.00	328,039.86	
701-6100-50004	CAPITAL - MULTI-PHASE GENE...	0.00	0.00	45,000.00	0.00	0.00	0.00	
701-6100-50005	CAPITAL - BORING MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	265,000.00
701-6100-50200	CAPITAL - CITY HALL/UTILITY O...	0.00	0.00	1,500,000.00	0.00	2,800,000.00	0.00	2,000,000.00
701-6100-50300	CAPITAL - POLES-WIRE-TRANS...	0.00	0.00	245,000.00	0.00	281,750.00	0.00	365,000.00
701-6100-50400	CAPITAL - CAPITALIZED LABOR ...	0.00	0.00	175,550.00	0.00	201,855.00	0.00	290,540.00
701-6100-50500	CAPITAL - IT EQUIPMENT	0.00	0.00	75,000.00	0.00	75,000.00	7,980.00	75,000.00
701-6100-50501	CAPITAL - AERIAL MAPPING	0.00	0.00	15,000.00	0.00	15,000.00	17,470.50	47,000.00
701-6100-50502	CAPITAL - UTILISMART MDM S...	0.00	0.00	61,000.00	0.00	0.00	0.00	
701-6100-50503	CAPITAL - METERS	0.00	0.00	0.00	0.00	0.00	4,667.19	
701-6100-52000	CAPITAL - HOLMES/FRAZEE/AL...	0.00	0.00	22,000.00	0.00	0.00	0.00	
701-6100-52002	CAPITAL - WLD CR6 TO LEGION	0.00	0.00	150,000.00	0.00	0.00	0.00	
701-6100-57000	CAPITAL - ADDTL SUBSTATION ...	0.00	0.00	467,250.00	0.00	0.00	0.00	
701-6100-57001	CAPITAL - WEST LAKE DRIVE U...	0.00	0.00	800,000.00	0.00	0.00	158,833.89	
701-6100-57002	CAPITAL - LONG LAKE SW SIDE	0.00	0.00	315,000.00	0.00	0.00	0.00	
701-6100-57003	CAPITAL - CAPACITATOR BANK ...	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
701-6100-57004	CAPITAL - NEW FEEDER SOUTH ...	0.00	0.00	375,000.00	0.00	0.00	-7,407.79	855,000.00
701-6100-57005	CAPITAL - JET TURBINE REPAIRS	0.00	0.00	2,500.00	0.00	0.00	0.00	15,000.00
701-6100-57006	CAPITAL - INDUSTRIAL SUB DIST..	0.00	0.00	0.00	0.00	915,000.00	0.00	1,100,000.00
701-6100-57007	CAPITAL - TRANSFORMER CON...	0.00	0.00	0.00	0.00	58,000.00	0.00	
701-6100-57010	CAPITAL - NEW FEEDER - DISTR...	0.00	0.00	0.00	0.00	1,950,000.00	0.00	
701-6100-58560	CAPITAL - PURCHASE SERVICE ...	0.00	0.00	38,000.00	0.00	41,000.00	37,014.93	58,000.00
	Department: 6100 - CAPITAL OUTLAY Total:	0.00	0.00	4,676,444.00	0.00	6,577,605.00	592,623.82	5,280,540.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Department: 6365 - CAPITAL OUTLAY								
701-6365-10100	SALARIES - REGULAR	0.00	0.00	0.00	0.00	0.00	153,711.07	
701-6365-10200	SALARIES - OVERTIME	0.00	0.00	0.00	0.00	0.00	222.22	
701-6365-10400	SALARIES - TEMPORARY	0.00	0.00	0.00	0.00	0.00	6,394.50	
701-6365-12100	PERA	0.00	0.00	0.00	0.01	0.00	11,545.01	
701-6365-12200	FICA	0.00	0.00	0.00	0.00	0.00	11,401.45	
701-6365-13100	HEALTH INSURANCE	0.00	0.00	0.00	0.01	0.00	25,652.46	
701-6365-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	60.09	
701-6365-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	1,791.28	
701-6365-21000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	329,642.46	
701-6365-40400	OUTSIDE SERVICES AND CHAR...	0.00	0.00	0.00	0.00	0.00	35,529.80	
Department: 6365 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.02	0.00	575,950.34	0.00
Department: 6548 - JET TURBINE PLANT								
701-6548-10100	SALARIES - REGULAR	10,300.00	2,823.49	0.00	9,859.80	0.00	20,150.89	11,000.00
701-6548-10200	SALARIES - OVERTIME	205.00	28.50	0.00	0.00	0.00	31.27	
701-6548-12100	PERA	788.00	209.25	0.00	121.40	0.00	1,513.67	825.00
701-6548-12200	FICA	804.00	203.16	0.00	701.82	0.00	1,360.56	842.00
701-6548-13100	HEALTH INSURANCE	0.00	19.44	0.00	2,061.81	0.00	4,679.62	2,119.00
701-6548-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	9.97	5.00
701-6548-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	187.50	55.00
701-6548-20100	JET FUEL	10,000.00	556.17	0.00	15,010.85	0.00	43,316.49	21,000.00
701-6548-21000	OPERATING SUPPLIES	14,000.00	780.22	10,000.00	815.74	3,000.00	3,498.97	8,000.00
701-6548-22050	SELECT SOLAR	500.00	0.00	500.00	0.00	500.00	0.00	500.00
701-6548-36000	INSURANCE	38,500.00	11,884.00	15,000.00	0.00	1,000.00	0.00	1,000.00
701-6548-38100	UTILITIES	0.00	9,706.56	5,500.00	9,681.60	5,665.00	10,692.90	5,950.00
701-6548-38300	NATURAL GAS	11,000.00	0.00	0.00	1,111.94	2,000.00	0.00	
701-6548-40400	OUTSIDE SERVICES AND CHAR...	25,000.00	9,662.50	15,000.00	6,185.00	7,500.00	15,814.80	7,500.00
701-6548-43000	MISCELLANEOUS	0.00	50.62	0.00	263.12	16,125.00	25.54	20,560.00
Department: 6548 - JET TURBINE PLANT Total:		111,097.00	35,923.91	46,000.00	45,813.08	35,790.00	101,282.18	79,356.00
Department: 6555 - PURCHASE POWER								
701-6555-21070	WAPA EXPENSES	1,643,960.00	1,644,402.44	1,643,960.00	1,644,026.35	1,913,960.00	1,579,670.93	1,916,942.00

Budget Worksheet

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
701-6555-21100	MRES POWER EXPENSES	7,881,837.00	7,734,118.71	7,616,850.00	7,629,228.49	7,502,095.00	6,392,838.95	7,770,740.00
701-6555-21250	BRIGHT ENERGY GREEN ENERGY	9,120.00	2,820.35	3,850.00	2,849.11	3,600.00	2,302.52	2,800.00
701-6555-30010	TRANSMISSION EXPENSE	1,881,360.00	1,882,993.50	1,910,160.00	1,932,736.50	1,892,785.00	1,645,803.00	1,922,435.00
Department: 6555 - PURCHASE POWER Total:		11,416,277.00	11,264,335.00	11,174,820.00	11,208,840.45	11,312,440.00	9,620,615.40	11,612,917.00
Department: 6565 - TRANSMISSION								
701-6565-10100	SALARIES - REGULAR	11,500.00	11,835.27	17,040.00	14,803.65	17,892.00	15,025.65	18,610.00
701-6565-12100	PERA	863.00	851.26	1,278.00	653.73	1,342.00	1,126.97	1,396.00
701-6565-12200	FICA	880.00	852.80	1,304.00	1,059.69	1,369.00	1,061.61	1,424.00
701-6565-13100	HEALTH INSURANCE	0.00	132.07	0.00	1,832.38	3,765.00	1,889.16	3,586.00
701-6565-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	5.24	8.00
701-6565-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	50.00	93.00
701-6565-21000	OPERATING SUPPLIES	8,375.00	24,433.87	8,375.00	1,068.53	6,500.00	0.00	8,500.00
701-6565-31000	IT SUPPORT	19,988.00	19,988.04	20,487.00	20,487.00	21,000.00	21,000.00	21,525.00
701-6565-36000	INSURANCE	550.00	550.00	550.00	550.00	550.00	550.00	550.00
701-6565-40400	OUTSIDE SERVICES & CHARGES	78,500.00	150,567.69	128,500.00	76,932.84	78,500.00	29,789.61	138,500.00
Department: 6565 - TRANSMISSION Total:		120,656.00	209,211.00	177,534.00	117,387.82	130,918.00	70,498.24	194,192.00
Department: 6582 - LOAD MANAGEMENT								
701-6582-10100	SALARIES - REGULAR	2,286.00	5,019.14	2,343.00	4,941.58	2,460.00	4,488.28	2,560.00
701-6582-10200	SALARIES - OVERTIME	100.00	0.00	100.00	0.00	100.00	0.00	100.00
701-6582-12100	PERA	179.00	376.43	183.00	58.36	192.00	336.63	200.00
701-6582-12200	FICA	183.00	375.45	187.00	327.10	196.00	294.37	203.00
701-6582-13100	HEALTH INSURANCE	0.00	0.00	0.00	1,478.19	2,438.00	1,182.01	493.00
701-6582-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	2.67	1.00
701-6582-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	21.88	13.00
701-6582-21000	OPERATING AND MAINTENAN...	1,000.00	22.34	2,500.00	962.74	2,500.00	30.19	2,500.00
701-6582-40400	OUTSIDE SERVICES AND CHAR...	4,000.00	617.00	3,500.00	2,137.66	15,000.00	460.00	2,500.00
701-6582-43000	MISCELLANEOUS	0.00	686.00	0.00	1,817.00	0.00	75.00	
701-6582-81200	WATER HEATER REBATES	500.00	0.00	1,400.00	0.00	0.00	0.00	
Department: 6582 - LOAD MANAGEMENT Total:		8,248.00	7,096.36	10,213.00	11,722.63	22,886.00	6,891.03	8,570.00
Department: 6588 - DISTRIBUTION EXPENSE								
701-6588-10100	SALARIES - REGULAR	135,100.00	555,086.30	138,478.00	451,590.54	145,401.00	302,520.61	152,000.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
701-6588-10150	SALARIES - ON CALL	0.00	26,518.68	0.00	30,760.68	0.00	27,453.88	
701-6588-10200	SALARIES - OVERTIME	0.00	13,686.29	0.00	10,447.30	0.00	2,909.83	
701-6588-10400	SALARIES - TEMPORARY	1,800.00	0.00	1,800.00	32,033.84	1,800.00	6,016.50	6,000.00
701-6588-12100	PERA	10,133.00	42,865.20	10,521.00	20,616.12	10,905.00	24,957.29	11,400.00
701-6588-12200	FICA	10,473.00	42,555.68	10,731.00	37,644.25	11,261.00	23,216.60	12,087.00
701-6588-13100	HEALTH INSURANCE	0.00	7,619.04	0.00	74,442.35	24,440.00	56,112.87	29,287.00
701-6588-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	148.28	65.00
701-6588-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	2,171.01	760.00
701-6588-21000	OPERATING AND MAINTENAN...	34,375.00	200,498.46	36,094.00	203,629.75	37,898.00	220,545.85	40,000.00
701-6588-32100	TELEPHONE	7,000.00	6,541.24	8,000.00	6,424.44	8,000.00	6,606.79	8,000.00
701-6588-40400	OUTSIDE SERVICES AND CHAR...	0.00	41,279.10	0.00	2,523.00	0.00	0.00	10,000.00
701-6588-41850	RENTS, EASEMENTS AND LEASES	600.00	184.00	600.00	313.34	600.00	1,978.73	2,000.00
701-6588-43000	MISCELLANEOUS	3,000.00	0.00	5,800.00	0.00	5,800.00	575.00	2,500.00
Department: 6588 - DISTRIBUTION EXPENSE Total:		202,481.00	936,833.99	212,024.00	870,425.61	246,105.00	675,213.24	274,099.00
Department: 6591 - UTILITY WAREHOUSE								
701-6591-10100	SALARIES - REGULAR	147,134.00	120,391.17	150,812.00	172,727.32	158,353.00	145,435.56	165,000.00
701-6591-10400	SALARIES - TEMPORARY	0.00	0.00	0.00	2,763.76	0.00	4,268.25	
701-6591-12100	PERA	11,035.00	8,642.74	11,311.00	5,206.03	11,876.00	10,907.67	12,375.00
701-6591-12200	FICA	11,256.00	8,915.29	11,537.00	12,687.27	12,114.00	10,699.82	12,623.00
701-6591-13100	HEALTH INSURANCE	0.00	1,235.51	0.00	25,611.52	33,320.00	27,818.09	31,792.00
701-6591-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	82.43	70.00
701-6591-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	1,065.95	826.00
701-6591-21000	OPERATING AND MAINTENAN...	20,000.00	13,726.12	33,500.00	40,023.86	35,175.00	23,987.29	36,900.00
701-6591-32100	TELEPHONE	1,067.00	978.99	1,120.00	1,033.81	1,176.00	1,219.93	1,200.00
701-6591-38100	UTILITIES	40,000.00	34,259.08	42,000.00	37,085.09	44,100.00	35,675.42	40,100.00
701-6591-38300	NATURAL GAS	0.00	233.93	0.00	471.47	0.00	94.09	
701-6591-38400	REFUSE DISPOSAL	0.00	600.04	0.00	2,388.36	2,400.00	3,261.57	2,700.00
701-6591-40400	OUTSIDE SERVICES AND CHAR...	28,000.00	4,349.32	28,000.00	10,464.39	25,600.00	4,479.58	25,000.00
701-6591-43000	MISCELLANEOUS	2,625.00	571.92	2,756.00	1,304.24	3,039.00	591.48	3,000.00
Department: 6591 - UTILITY WAREHOUSE Total:		261,117.00	193,904.11	281,036.00	311,767.12	327,153.00	269,587.13	331,586.00

Budget Worksheet

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Department: 6592 - SUBSTATION EQUIPMENT								
701-6592-10100	SALARIES - REGULAR	10,500.00	6,868.01	16,050.00	15,481.33	16,853.00	8,596.76	17,500.00
701-6592-10200	SALARIES - OVERTIME	100.00	661.54	0.00	282.17	100.00	164.47	
701-6592-10400	SALARIES - TEMPORARY	0.00	0.00	100.00	28.64	0.00	0.00	
701-6592-12100	PERA	795.00	542.06	1,211.00	699.14	1,271.00	657.08	1,313.00
701-6592-12200	FICA	811.00	540.56	1,235.00	1,112.26	1,297.00	595.80	1,339.00
701-6592-13100	HEALTH INSURANCE	0.00	66.68	0.00	3,155.55	3,546.00	2,030.63	3,372.00
701-6592-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	4.49	7.00
701-6592-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	21.42	88.00
701-6592-21000	OPERATING AND MAINTENAN...	7,550.00	3,184.62	7,550.00	26,648.16	12,000.00	1,545.63	7,700.00
701-6592-32100	TELEPHONE	6,500.00	7,373.03	6,750.00	9,752.57	7,400.00	8,664.14	9,800.00
701-6592-36000	INSURANCE	12,804.00	0.00	12,868.00	13,342.00	13,500.00	16,242.00	16,250.00
701-6592-38100	UTILITIES	12,300.00	9,467.42	12,300.00	12,083.60	12,608.00	9,430.20	13,300.00
701-6592-38300	NATURAL GAS	0.00	980.47	0.00	283.49	0.00	1,201.78	1,000.00
701-6592-40400	OUTSIDE SERVICES AND CHAR...	4,000.00	4,765.07	7,500.00	17,565.36	7,500.00	12,712.96	67,500.00
701-6592-43000	MISCELLANEOUS	0.00	0.00	0.00	214.13	0.00	0.00	
Department: 6592 - SUBSTATION EQUIPMENT Total:		55,360.00	34,449.46	65,564.00	100,648.40	76,075.00	61,867.36	139,169.00
Department: 6593 - OVERHEAD MAINTENANCE								
701-6593-10100	SALARIES - REGULAR	292,905.00	63,462.83	286,385.00	78,087.21	300,704.00	190,302.72	312,750.00
701-6593-10150	SALARIES - ON CALL	0.00	0.00	24,840.00	846.36	26,082.00	0.00	27,125.00
701-6593-10200	SALARIES - OVERTIME	10,250.00	1,278.68	10,506.00	1,806.77	11,032.00	4,551.56	11,000.00
701-6593-10400	SALARIES - TEMPORARY	13,065.00	0.00	13,392.00	1,918.88	14,061.00	378.00	14,500.00
701-6593-12100	PERA	22,737.00	4,216.73	25,134.00	3,470.55	25,336.00	14,614.13	26,316.00
701-6593-12200	FICA	24,191.00	4,657.66	25,637.00	5,837.77	26,919.00	13,899.55	27,951.00
701-6593-13100	HEALTH INSURANCE	0.00	3,263.60	0.00	14,078.55	63,274.00	31,136.04	65,489.00
701-6593-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	75.95	145.00
701-6593-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	416.29	1,700.00
701-6593-21000	OPERATING & MAINT SUPPLIES	160,000.00	19,447.41	168,000.00	64,761.87	176,400.00	12,309.38	75,000.00
701-6593-40400	OUTSIDE SERVICES & CHARGES	5,000.00	0.00	52,000.00	2,400.00	52,000.00	800.00	15,000.00
701-6593-41850	RENTS, EASEMENTS & LEASES	600.00	0.00	600.00	0.00	600.00	0.00	600.00

Budget Worksheet

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
701-6593-43000	MISCELLANEOUS	5,800.00	600.00	5,800.00	0.00	5,800.00	0.00	5,800.00
Department: 6593 - OVERHEAD MAINTENANCE Total:		534,548.00	96,926.91	612,294.00	173,207.96	702,208.00	268,483.62	583,376.00
Department: 6594 - UNDERGROUND MAINTENANCE								
701-6594-10100	SALARIES - REGULAR	292,905.00	94,606.29	286,385.00	90,611.91	300,704.00	129,703.71	312,750.00
701-6594-10150	SALARIES - ON CALL	0.00	0.00	24,840.00	0.00	26,082.00	480.38	27,125.00
701-6594-10200	SALARIES - OVERTIME	10,250.00	977.71	10,506.00	612.66	11,032.00	2,867.98	11,360.00
701-6594-10400	SALARIES - TEMPORARY	13,065.00	0.00	13,392.00	687.36	14,061.00	913.50	14,500.00
701-6594-12100	PERA	22,737.00	6,827.53	25,134.00	5,454.78	25,336.00	9,978.98	26,343.00
701-6594-12200	FICA	24,191.00	6,913.85	25,637.00	6,507.82	26,919.00	9,429.95	27,979.00
701-6594-13100	HEALTH INSURANCE	0.00	1,712.44	0.00	14,592.28	63,274.00	23,712.02	65,486.00
701-6594-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	55.99	145.00
701-6594-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	178.13	1,700.00
701-6594-21000	OPERATING & MAINT SUPPLIES	160,000.00	40,865.77	168,000.00	42,396.21	176,400.00	134,124.03	217,500.00
701-6594-40400	OUTSIDE SERVICES & CHARGES	25,000.00	47,031.06	25,500.00	67,875.40	26,010.00	12,350.75	26,000.00
701-6594-41850	RENTS, EASEMENTS & LEASES	600.00	0.00	600.00	0.00	600.00	0.00	600.00
701-6594-43000	MISCELLANEOUS	5,800.00	0.00	5,800.00	0.00	5,800.00	0.00	5,800.00
Department: 6594 - UNDERGROUND MAINTENANCE Total:		554,548.00	198,934.65	585,794.00	228,738.42	676,218.00	323,795.42	737,288.00
Department: 6595 - LINE TRANSFORMERS & EQUIP								
701-6595-21000	OPERATING AND MAINTENAN...	500.00	281.70	500.00	92.94	500.00	0.00	1,450.00
701-6595-31910	PCB & OIL TESTING	1,000.00	20.49	1,000.00	184.99	1,000.00	1,483.47	1,000.00
701-6595-40400	OUTSIDE SERVICES AND CHAR...	2,500.00	9,777.78	8,500.00	0.00	2,500.00	3,454.00	3,500.00
701-6595-43000	MISCELLANEOUS	0.00	0.00	0.00	2,285.00	0.00	0.00	
Department: 6595 - LINE TRANSFORMERS & EQUIP Total:		4,000.00	10,079.97	10,000.00	2,562.93	4,000.00	4,937.47	5,950.00
Department: 6596 - STREET LIGHTS								
701-6596-10100	SALARIES - REGULAR	30,000.00	3,973.29	30,750.00	17,952.27	32,288.00	29,779.90	33,500.00
701-6596-10200	SALARIES - OVERTIME	200.00	0.00	200.00	389.44	200.00	611.52	200.00
701-6596-10400	SALARIES - TEMPORARY	0.00	0.00	0.00	1,346.08	0.00	2,110.50	
701-6596-12100	PERA	2,265.00	273.33	2,321.00	997.55	2,437.00	2,279.37	2,528.00
701-6596-12200	FICA	2,310.00	288.01	2,368.00	1,397.93	2,485.00	2,281.98	2,578.00
701-6596-13100	HEALTH INSURANCE	0.00	123.35	0.00	2,554.25	6,794.00	5,557.24	6,455.00
701-6596-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	12.20	14.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
701-6596-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	112.50	168.00
701-6596-21000	OPERATING AND MAINTENAN...	7,500.00	5,541.02	7,500.00	11,709.45	7,500.00	6,675.21	7,500.00
701-6596-40400	OUTSIDE SERVICES AND CHAR...	1,000.00	0.00	1,000.00	0.00	500.00	0.00	500.00
701-6596-43000	MISCELLANEOUS	575.00	0.00	575.00	0.00	575.00	0.00	250.00
Department: 6596 - STREET LIGHTS Total:		43,850.00	10,199.00	44,714.00	36,346.97	52,779.00	49,420.42	53,693.00
Department: 6597 - METER TESTING								
701-6597-10100	SALARIES - REGULAR	32,280.00	40,704.78	33,087.00	40,331.60	34,741.00	50,054.44	38,500.00
701-6597-10200	SALARIES - OVERTIME	0.00	253.77	0.00	0.00	0.00	0.00	
701-6597-12100	PERA	2,421.00	2,910.13	2,482.00	1,320.56	2,606.00	3,754.07	2,888.00
701-6597-12200	FICA	2,469.00	2,925.34	2,531.00	2,804.04	2,658.00	3,401.54	2,945.00
701-6597-13100	HEALTH INSURANCE	0.00	613.42	0.00	8,160.43	7,310.00	10,807.37	7,418.00
701-6597-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	23.60	16.00
701-6597-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	187.94	193.00
701-6597-21000	OPERATING AND MAINTENAN...	5,250.00	652,683.65	5,250.00	59,811.88	20,250.00	69,310.64	45,000.00
701-6597-40400	OUTSIDE SERVICES AND CHAR...	5,600.00	4,611.35	500.00	6,477.33	500.00	923.22	1,000.00
Department: 6597 - METER TESTING Total:		48,020.00	704,702.44	43,850.00	118,905.84	68,065.00	138,462.82	97,960.00
Department: 6693 - TREE TRIMMING								
701-6693-10100	SALARIES - REGULAR	124,370.00	100,192.94	127,479.00	84,185.66	133,853.00	95,377.78	139,200.00
701-6693-10200	SALARIES - OVERTIME	0.00	85.50	0.00	0.00	0.00	0.00	
701-6693-10400	SALARIES - TEMPORARY	0.00	0.00	0.00	0.00	0.00	1,512.00	
701-6693-12100	PERA	9,328.00	7,175.88	9,561.00	4,904.35	10,039.00	7,153.32	10,440.00
701-6693-12200	FICA	9,514.00	7,135.53	9,752.00	5,828.14	10,240.00	6,669.42	10,649.00
701-6693-13100	HEALTH INSURANCE	0.00	2,560.12	0.00	21,629.33	28,165.00	26,452.68	26,821.00
701-6693-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	58.09	59.00
701-6693-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	624.99	696.00
701-6693-21000	OPERATING AND MAINTENAN...	3,500.00	4,853.74	3,500.00	3,156.60	5,000.00	3,461.24	5,000.00
701-6693-40400	OUTSIDE SERVICES AND CHAR...	1,000.00	929.29	2,500.00	0.00	2,500.00	0.00	1,000.00
Department: 6693 - TREE TRIMMING Total:		147,712.00	122,933.00	152,792.00	119,704.08	189,797.00	141,309.52	193,865.00
Department: 6694 - UNDERGROUND LOCATES								
701-6694-10100	SALARIES - REGULAR	79,810.00	107,845.99	81,805.00	94,691.75	85,896.00	117,187.29	89,340.00
701-6694-10200	SALARIES - OVERTIME	100.00	0.00	100.00	0.00	100.00	0.00	

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
701-6694-12100	PERA	5,993.00	7,776.58	6,143.00	5,855.96	6,450.00	8,789.10	6,701.00
701-6694-12200	FICA	6,113.00	7,545.60	6,266.00	6,439.21	6,579.00	7,930.98	6,835.00
701-6694-13100	HEALTH INSURANCE	0.00	1,820.86	0.00	18,443.55	18,074.00	24,896.05	17,214.00
701-6694-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	54.34	38.00
701-6694-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	500.00	447.00
701-6694-21000	OPERATING AND MAINTENAN...	4,000.00	4,705.16	4,000.00	6,423.50	5,500.00	5,869.18	6,000.00
701-6694-40400	OUTSIDE SERVICES AND CHAR...	1,500.00	1,256.78	1,500.00	1,649.75	1,500.00	1,820.87	1,650.00
Department: 6694 - UNDERGROUND LOCATES Total:		97,516.00	130,950.97	99,814.00	133,503.72	124,099.00	167,047.81	128,225.00
Department: 6696 - SIGNAL LIGHTS								
701-6696-10100	SALARIES - REGULAR	527.00	0.00	540.00	0.00	567.00	0.00	500.00
701-6696-12100	PERA	40.00	0.00	41.00	0.00	43.00	0.00	38.00
701-6696-12200	FICA	40.00	0.00	41.00	0.00	43.00	0.00	38.00
701-6696-13100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	119.00	0.00	96.00
701-6696-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	3.00
701-6696-21000	OPERATING/MAINTENANCE SU...	500.00	0.00	1,000.00	487.60	1,000.00	0.00	500.00
701-6696-40400	OUTSIDE SERVICES/CHARGES	0.00	0.00	0.00	0.00	3,500.00	0.00	
701-6696-43000	MISCELLANEOUS	0.00	0.00	0.00	0.00	225.00	0.00	200.00
Department: 6696 - SIGNAL LIGHTS Total:		1,107.00	0.00	1,622.00	487.60	5,497.00	0.00	1,375.00
Department: 6775 - TECHNOLOGY/COMMUNICATION								
701-6775-10100	SALARIES - REGULAR	159,516.00	161,819.35	163,504.00	165,387.99	171,679.00	161,702.42	178,550.00
701-6775-10400	SALARIES - TEMPORARY	5,002.00	0.00	5,004.00	5,870.79	5,254.00	0.00	5,800.00
701-6775-12100	PERA	11,964.00	11,671.40	12,263.00	7,126.45	12,876.00	12,127.68	13,391.00
701-6775-12200	FICA	12,586.00	11,029.77	12,508.00	11,578.20	13,535.00	11,125.11	14,103.00
701-6775-13100	HEALTH INSURANCE	0.00	3,165.06	0.00	34,665.47	38,400.00	26,133.75	34,403.00
701-6775-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	78.20	76.00
701-6775-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	1,000.00	893.00
701-6775-21000	OPERATING & MAINTENANCE ...	47,070.00	40,792.64	49,424.00	34,782.68	51,895.00	27,593.50	54,500.00
701-6775-21200	GAS AND OIL	0.00	90.02	0.00	0.00	0.00	0.00	
701-6775-21800	SAFETY SUPPLIES	0.00	0.00	0.00	214.99	0.00	548.98	500.00
701-6775-24000	SMALL TOOLS & MINOR EQUI...	5,000.00	0.00	5,000.00	2,127.65	5,000.00	132.33	5,000.00
701-6775-31000	IT SUPPORT	-19,983.00	0.00	-20,483.00	0.00	0.00	0.00	

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
701-6775-32100	TELEPHONE	2,300.00	2,650.02	2,300.00	3,044.77	2,650.00	2,782.11	3,200.00
701-6775-33100	TRAVEL MEETINGS & SCHOOLS	2,750.00	302.00	2,750.00	0.00	2,750.00	2,575.00	2,750.00
701-6775-36000	INSURANCE	473.00	378.00	473.00	0.00	475.00	0.00	475.00
701-6775-38600	INTERNET CHARGES	5,750.00	4,958.88	5,750.00	3,730.43	6,040.00	4,382.44	6,040.00
701-6775-40400	OUTSIDE SERVICES & CHARGES	17,850.00	21,525.76	21,200.00	20,333.08	21,520.00	42,165.52	25,000.00
701-6775-43000	MISCELLANEOUS	500.00	0.00	500.00	-2.05	500.00	19.15	500.00
701-6775-43300	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	5,561.79	
Department: 6775 - TECHNOLOGY/COMMUNICATION Total:		250,778.00	258,382.90	260,193.00	288,860.45	332,574.00	297,927.98	345,181.00
Department: 6776 - FIBER NETWORK								
701-6776-10100	SALARIES - REGULAR	0.00	0.00	0.00	1,448.81	0.00	0.00	
701-6776-12100	PERA	0.00	0.00	0.00	108.65	0.00	0.00	
701-6776-12200	FICA	0.00	0.00	0.00	95.80	0.00	0.00	
701-6776-13100	HEALTH INSURANCE	0.00	0.00	0.00	312.19	0.00	0.00	
701-6776-21000	OPERATING & MAINTENANCE ...	0.00	2,775.24	0.00	28,540.83	3,000.00	10,595.56	3,000.00
701-6776-40400	OUTSIDE SERVICES & CHARGES	0.00	0.00	0.00	677.50	500.00	0.00	500.00
Department: 6776 - FIBER NETWORK Total:		0.00	2,775.24	0.00	31,183.78	3,500.00	10,595.56	3,500.00
Department: 6902 - METER READING								
701-6902-10100	SALARIES - REGULAR	61,654.00	47,713.22	0.00	32,395.52	0.00	20,074.75	
701-6902-12100	PERA	4,624.00	3,519.78	0.00	1,030.03	0.00	1,505.61	
701-6902-12200	FICA	4,717.00	3,408.46	0.00	2,282.72	0.00	1,430.51	
701-6902-13100	HEALTH INSURANCE	0.00	360.90	0.00	5,579.47	0.00	2,867.88	
701-6902-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	13.25	
701-6902-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	254.91	
701-6902-21000	OPERATING & MAINTENANCE ...	500.00	0.00	525.00	8,495.16	550.00	11,353.56	550.00
701-6902-40400	OUTSIDE SERVICES AND CHAR...	4,000.00	26,179.35	14,620.00	27,674.33	55,240.00	18,346.88	55,240.00
701-6902-43000	MISCELLANEOUS	0.00	0.00	0.00	19.41	0.00	0.00	
Department: 6902 - METER READING Total:		75,495.00	81,181.71	15,145.00	77,476.64	55,790.00	55,847.35	55,790.00
Department: 6903 - BILLING & COLLECTION								
701-6903-10100	SALARIES - REGULAR	109,532.00	105,292.09	112,270.00	101,519.70	117,884.00	104,990.60	130,500.00
701-6903-12100	PERA	8,215.00	7,618.29	8,420.00	4,379.75	8,841.00	7,860.90	9,788.00
701-6903-12200	FICA	8,379.00	7,216.72	8,589.00	6,767.17	9,018.00	6,760.95	9,983.00

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
701-6903-13100	HEALTH INSURANCE	0.00	2,427.65	0.00	27,461.10	30,720.00	29,309.67	25,145.00
701-6903-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	64.32	56.00
701-6903-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	690.64	653.00
701-6903-21000	OPERATING AND MAINTENAN...	8,200.00	9,701.45	7,400.00	8,393.49	7,400.00	1,913.28	7,400.00
701-6903-30900	SOFTWARE & ANNUAL MAINT ...	0.00	0.00	0.00	9,647.50	0.00	262.92	250.00
701-6903-32100	TELEPHONE	950.00	960.34	750.00	1,089.81	970.00	966.64	1,100.00
701-6903-32200	POSTAGE	16,000.00	14,985.52	16,160.00	24,276.20	24,000.00	24,310.66	24,500.00
701-6903-33100	TRAVEL, MEETINGS & SCHOOLS	2,500.00	190.92	2,500.00	3,850.39	2,500.00	50.00	2,500.00
701-6903-33200	MILEAGE	0.00	268.00	0.00	270.00	250.00	372.71	250.00
701-6903-40400	OUTSIDE SERVICES AND CHAR...	68,750.00	33,444.14	70,469.00	40,484.70	72,230.00	56,622.11	77,800.00
701-6903-43000	MISCELLANEOUS	500.00	2,123.11	500.00	187.48	500.00	464.00	500.00
701-6903-43850	CREDIT CARD CHARGES	0.00	0.00	0.00	55.18	20,000.00	82,225.30	50,000.00
Department: 6903 - BILLING & COLLECTION Total:		223,026.00	184,228.23	227,058.00	228,382.47	294,313.00	316,864.70	340,425.00
Department: 6904 - BAD DEBT								
701-6904-43200	BAD DEBT EXPENSE	10,100.00	1,411.40	10,200.00	6,783.98	10,300.00	6,334.43	10,000.00
Department: 6904 - BAD DEBT Total:		10,100.00	1,411.40	10,200.00	6,783.98	10,300.00	6,334.43	10,000.00
Department: 6906 - CUSTOMER SERVICE								
701-6906-10100	SALARIES - REGULAR	1,508.00	1,274.64	1,545.00	2,496.37	1,622.00	515.40	1,690.00
701-6906-12100	PERA	113.00	81.27	116.00	27.18	122.00	38.65	127.00
701-6906-12200	FICA	115.00	91.62	118.00	170.80	124.00	36.47	129.00
701-6906-13100	HEALTH INSURANCE	0.00	95.01	0.00	661.95	341.00	74.40	326.00
701-6906-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.17	1.00
701-6906-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	8.00
Department: 6906 - CUSTOMER SERVICE Total:		1,736.00	1,542.54	1,779.00	3,356.30	2,209.00	665.09	2,281.00
Department: 6910 - ENERGY CONSERVATION								
701-6910-10100	SALARIES - REGULAR	29,189.00	39,128.68	29,919.00	37,782.92	31,415.00	38,303.46	42,250.00
701-6910-12100	PERA	2,189.00	2,832.52	2,244.00	1,620.18	2,356.00	2,872.86	3,169.00
701-6910-12200	FICA	2,233.00	2,527.65	2,289.00	2,267.08	2,403.00	2,254.22	3,232.00
701-6910-13100	HEALTH INSURANCE	0.00	773.96	0.00	8,595.45	5,760.00	8,999.80	8,141.00
701-6910-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	19.85	18.00
701-6910-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	250.01	211.00

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
701-6910-21000	OPERATING AND MAINTENAN...	4,000.00	58.11	2,000.00	0.00	2,000.00	3,400.65	2,000.00
701-6910-33100	TRAVEL, MEETINGS AND SCHO...	4,500.00	6,724.67	4,500.00	3,663.08	4,590.00	2,288.55	4,500.00
701-6910-34000	ADVERTISING	12,500.00	13,719.84	16,000.00	10,746.90	16,320.00	12,880.36	16,700.00
701-6910-40400	OUTSIDE SERVICES AND CHAR...	13,500.00	11,511.01	13,500.00	11,327.32	13,500.00	7,878.95	13,500.00
701-6910-43000	MISCELLANEOUS	80,000.00	0.00	80,000.00	87.54	80,000.00	149.95	80,000.00
701-6910-53990	LIGHTING PROJECT	0.00	14,114.49	0.00	23,673.09	0.00	9,562.69	
701-6910-81000	WATER HEATER REBATES	0.00	200.00	0.00	0.00	2,000.00	325.00	
701-6910-81100	NEW CONSTRUCTION REBATE	0.00	47,841.59	0.00	21,869.00	0.00	10,812.96	
701-6910-81200	COOLING/CHILLING REBATES	0.00	1,080.00	0.00	1,520.00	0.00	0.00	
701-6910-81400	ENERGY STAR	0.00	13,341.00	0.00	17,402.00	0.00	18,529.50	
701-6910-81600	C & I HVAC	0.00	62,488.00	0.00	9,477.52	0.00	6,127.50	
701-6910-81800	CUSTOM & SPECIALTY PROGR...	0.00	0.00	0.00	0.00	0.00	500.00	
701-6910-81900	SMART METERING	0.00	360.00	0.00	360.00	0.00	0.00	
701-6910-82000	VEHICLE CONVERSION TO ELEC...	0.00	500.00	0.00	600.00	0.00	50.00	
Department: 6910 - ENERGY CONSERVATION Total:		148,111.00	217,201.52	150,452.00	150,992.08	160,344.00	125,206.31	173,721.00
Department: 6920 - GENERAL MANAGERS OFFICE								
701-6920-10100	SALARIES - REGULAR	235,400.00	307,648.57	308,380.00	317,125.82	323,799.00	297,423.23	335,000.00
701-6920-10400	SALARIES - TEMPORARY	8,405.00	0.00	8,615.00	0.00	9,046.00	0.00	9,000.00
701-6920-12100	PERA	17,655.00	22,149.23	23,775.00	13,805.89	24,285.00	22,181.68	25,125.00
701-6920-12200	FICA	18,651.00	21,937.49	24,250.00	22,383.32	25,463.00	20,712.31	26,316.00
701-6920-13100	HEALTH INSURANCE	0.00	4,575.07	0.00	50,031.25	63,787.00	47,979.84	64,547.00
701-6920-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	128.29	143.00
701-6920-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	1,775.04	1,676.00
701-6920-20110	SUPPLIES-MAPPING/DRAFTING	8,500.00	6,793.66	8,500.00	3,339.58	8,670.00	6,405.79	8,700.00
701-6920-21000	OPERATING & MAINTENANCE ...	10,000.00	10,851.01	10,200.00	1,944.72	10,400.00	6,327.52	7,500.00
701-6920-32100	TELEPHONE	1,345.00	1,467.69	1,345.00	1,547.64	1,415.00	1,326.06	1,540.00
701-6920-32200	POSTAGE	2,000.00	0.00	2,000.00	0.00	2,060.00	1,052.00	2,060.00
701-6920-33100	TRAVEL, MEETINGS AND SCHO...	9,945.00	15,979.40	20,000.00	13,087.45	20,400.00	17,184.19	20,400.00
701-6920-40400	OUTSIDE SERVICES AND CHAR...	5,200.00	800.00	5,200.00	2,500.82	5,200.00	2,195.96	3,500.00
701-6920-43000	MISCELLANEOUS	51,415.00	53,569.27	52,985.00	53,357.20	53,415.00	48,499.05	53,500.00
Department: 6920 - GENERAL MANAGERS OFFICE Total:		368,516.00	445,771.39	465,250.00	479,123.69	547,940.00	473,190.96	559,007.00

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Department: 6928 - UTILITY COMMISSION								
701-6928-10100	SALARIES - REGULAR	11,520.00	11,520.00	11,520.00	11,298.35	11,520.00	10,560.00	11,520.00
701-6928-12200	FICA	881.00	881.28	881.00	881.28	881.00	807.84	881.00
701-6928-33100	TRAVEL, MEETINGS & SCHOOLS	6,500.00	3,051.64	10,000.00	4,067.41	10,000.00	5,436.65	10,000.00
701-6928-43000	MISCELLANEOUS	150.00	0.00	150.00	294.05	150.00	0.00	150.00
Department: 6928 - UTILITY COMMISSION Total:		19,051.00	15,452.92	22,551.00	16,541.09	22,551.00	16,804.49	22,551.00
Department: 6930 - NON-UTILITY EXPENSE								
701-6930-10100	SALARIES - REGULAR	16,114.00	12,409.43	16,517.00	29,721.07	17,343.00	14,304.29	18,100.00
701-6930-12100	PERA	1,209.00	791.09	1,239.00	891.20	1,301.00	1,072.80	1,358.00
701-6930-12200	FICA	1,233.00	895.84	1,264.00	2,112.63	1,327.00	1,000.05	1,385.00
701-6930-13100	HEALTH INSURANCE	0.00	1,528.15	0.00	4,621.27	3,649.00	3,146.62	3,487.00
701-6930-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	7.28	8.00
701-6930-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	6.25	91.00
701-6930-20050	SUPPLIES/HOLIDAY DECORATI...	1,000.00	46,784.66	1,000.00	74.37	1,000.00	1,268.35	1,500.00
701-6930-21000	OPERATING & MAINTENANCE ...	3,500.00	227.09	3,500.00	572.77	3,500.00	575.49	750.00
701-6930-40400	OUTSIDE SERVICES AND CHAR...	1,000.00	1,889.72	250.00	3,135.79	2,000.00	4,970.44	4,000.00
701-6930-43000	MISCELLANEOUS	0.00	4,152.85	0.00	0.00	0.00	1,000.00	1,000.00
Department: 6930 - NON-UTILITY EXPENSE Total:		24,056.00	68,678.83	23,770.00	41,129.10	30,120.00	27,351.57	31,679.00
Department: 6933 - VEHICLE EXPENSE								
701-6933-10100	SALARIES - REGULAR	17,009.00	12,468.29	17,434.00	21,591.89	18,306.00	24,070.23	22,500.00
701-6933-12100	PERA	1,276.00	917.88	1,308.00	70.54	1,373.00	1,805.30	1,688.00
701-6933-12200	FICA	1,301.00	883.96	1,334.00	1,505.69	1,400.00	1,678.83	1,721.00
701-6933-13100	HEALTH INSURANCE	0.00	62.32	0.00	5,751.20	3,852.00	5,654.54	4,335.00
701-6933-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	12.99	10.00
701-6933-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	253.13	113.00
701-6933-21000	OPERATING AND MAINTENAN...	20,000.00	25,393.48	24,500.00	61,817.61	24,500.00	40,305.72	27,500.00
701-6933-21200	GAS AND OIL	37,000.00	43,855.51	42,000.00	61,004.33	45,000.00	35,343.90	45,900.00
701-6933-40400	OUTSIDE SERVICES & CHARGES	30,600.00	22,097.77	30,600.00	7,287.77	31,215.00	21,895.61	31,850.00
Department: 6933 - VEHICLE EXPENSE Total:		107,186.00	105,679.21	117,176.00	159,029.03	125,646.00	131,020.25	135,617.00
Department: 6934 - UNIFORM EXPENSE								
701-6934-21750	UNIFORMS	17,850.00	16,085.09	17,850.00	22,083.27	18,750.00	17,081.75	19,700.00
Department: 6934 - UNIFORM EXPENSE Total:		17,850.00	16,085.09	17,850.00	22,083.27	18,750.00	17,081.75	19,700.00

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Department: 6935 - ADMINISTRATION BUILDING								
701-6935-21000	OPERATING & MAINTENANCE ...	3,895.00	4,547.20	3,992.00	5,168.01	18,000.00	4,279.69	10,000.00
701-6935-38100	UTILITIES	11,250.00	11,003.66	11,531.00	11,393.62	12,500.00	4,330.08	12,500.00
701-6935-38400	REFUSE DISPOSAL	0.00	378.40	0.00	4,031.69	3,000.00	3,164.16	3,000.00
701-6935-40400	OUTSIDE SERVICES AND CHAR...	8,000.00	9,692.87	8,200.00	6,089.51	10,260.00	2,864.50	10,000.00
701-6935-43000	MISCELLANEOUS	0.00	22.99	0.00	0.00	0.00	0.00	
Department: 6935 - ADMINISTRATION BUILDING Total:		23,145.00	25,645.12	23,723.00	26,682.83	43,760.00	14,638.43	35,500.00
Department: 6937 - UNALLOCATED EXPENSES								
701-6937-11100	SEVERANCE PAY	0.00	32,462.66	0.00	73,995.13	0.00	4,396.23	
701-6937-12100	PERA PENSION EXPENSE GASB	30,000.00	-137,609.00	30,000.00	-96,123.00	30,000.00	0.00	
701-6937-13100	HEALTH INSURANCE	337,795.00	292,656.56	371,575.00	29,876.38	0.00	2,880.00	
701-6937-13200	HEALTH INSURANCE/RETIRED	7,020.00	39,099.30	10,546.00	-49,265.75	7,800.00	0.00	2,275.00
701-6937-13300	LIFE INSURANCE	1,016.00	1,013.44	976.00	931.60	976.00	0.00	
701-6937-13500	SAFETY COMMITTEE MEETING ...	2,000.00	1,314.99	2,000.00	635.12	500.00	687.92	810.00
701-6937-13600	HSA/CITY SHARE	1,500.00	2,250.00	1,500.00	2,500.00	1,500.00	0.00	
701-6937-15100	WORKMANS COMPENSATION	37,268.00	42,333.00	43,000.00	31,753.58	45,150.00	34,523.19	51,750.00
701-6937-21800	SAFETY SUPPLIES	22,500.00	11,009.60	12,500.00	6,596.91	13,375.00	10,499.45	14,300.00
701-6937-21810	SAFETY PROGRAM	17,400.00	17,390.36	17,500.00	20,029.05	20,500.00	14,058.04	24,420.00
701-6937-24000	SMALL TOOLS & MINOR EQUI...	38,250.00	16,057.53	38,250.00	9,223.44	40,100.00	14,570.66	41,000.00
701-6937-30000	PROFESSIONAL SERVICES	0.00	1,437.50	10,000.00	19,575.50	0.00	3,302.50	1,500.00
701-6937-30400	CITY ATTORNEY	54,000.00	59,357.88	55,350.00	60,841.80	57,287.00	58,002.56	63,300.00
701-6937-30950	GIS EXPENSE	6,500.00	22,270.84	6,500.00	33,626.30	6,510.00	2,649.43	25,000.00
701-6937-33100	TRAVEL, MEETINGS & SCHOOLS	14,500.00	5,651.89	14,500.00	19,063.36	14,500.00	29,046.74	15,000.00
701-6937-34000	ADVERTISING	17,425.00	20,042.72	21,000.00	19,645.59	21,500.00	24,216.82	27,100.00
701-6937-36000	INSURANCE	41,615.00	46,303.00	46,000.00	56,073.00	57,000.00	62,016.00	63,000.00
701-6937-40400	OUTSIDE SERVICES AND CHAR...	32,000.00	15,032.98	32,800.00	12,160.28	33,620.00	14,915.13	33,620.00
701-6937-43000	MISCELLANEOUS	2,500.00	5,875.47	2,500.00	4,458.90	2,500.00	3,898.88	3,250.00
701-6937-43400	EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.00	0.00	2,885.35	1,000.00
701-6937-43850	CREDIT CARD CHARGES	2,600.00	3,128.25	2,600.00	3,974.63	0.00	56.60	
701-6937-43950	TUITION REIMBURSEMENT	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00

Budget Worksheet

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
701-6937-46000	WELLNESS COMMITTEE	0.00	0.00	0.00	0.00	2,000.00	0.00	
Department: 6937 - UNALLOCATED EXPENSES Total:		675,889.00	497,078.97	729,097.00	259,571.82	364,818.00	282,605.50	377,325.00
Department: 6950 - DEPRECIATION EXPENSE								
701-6950-42000	DEPRECIATION EXPENSE	950,000.00	819,075.06	950,000.00	914,710.38	1,144,121.00	0.00	1,150,000.00
Department: 6950 - DEPRECIATION EXPENSE Total:		950,000.00	819,075.06	950,000.00	914,710.38	1,144,121.00	0.00	1,150,000.00
Department: 6960 - NONOPERATING EXPENSE(DONATION)								
701-6960-49100	SPONSORSHIPS/DONATIONS	35,600.00	134,300.00	144,100.00	132,300.00	134,350.00	125,750.00	44,500.00
Department: 6960 - NONOPERATING EXPENSE(DONATION) Total:		35,600.00	134,300.00	144,100.00	132,300.00	134,350.00	125,750.00	44,500.00
Department: 6970 - DEBT SERVICE								
701-6970-61000	BOND INTEREST	15,625.00	13,363.00	9,853.00	7,314.50	3,400.00	3,400.00	
701-6970-61100	LEASE INTEREST	0.00	0.00	0.00	628.00	0.00	0.00	
701-6970-62000	PAYING AGENT/ISSUANCE COS...	0.00	0.00	0.00	0.00	0.00	3,100.00	
Department: 6970 - DEBT SERVICE Total:		15,625.00	13,363.00	9,853.00	7,942.50	3,400.00	6,500.00	0.00
Department: 6990 - TRANSFERS OUT								
701-6990-70000	TRANSFER TO GENERAL FUND	623,150.00	623,150.04	623,150.00	623,150.04	641,845.00	641,844.96	641,845.00
Department: 6990 - TRANSFERS OUT Total:		623,150.00	623,150.04	623,150.00	623,150.04	641,845.00	641,844.96	641,845.00
Expense Total:		17,175,851.00	17,467,483.94	21,985,862.00	16,949,362.10	24,487,966.00	15,618,215.15	23,670,783.00
Fund: 701 - ELECTRIC Surplus (Deficit):		1,948,856.00	2,295,970.12	-2,983,015.00	2,691,516.71	-4,766,297.00	2,700,533.71	-2,972,113.00

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 702 - WATER								
Revenue								
RevCategory: 361 - SPECIAL ASSESSMENTS								
702-36101	CURRENT ASSESSMENT PRINCI...	0.00	0.00	0.00	375,732.59	0.00	6,879.68	
702-36102	ASSESSMENT PENALTY & INTE...	0.00	0.00	0.00	0.00	0.00	7,223.69	
702-36150	PREPAID ASSESSMENTS	0.00	0.00	0.00	20,610.34	0.00	0.00	
	RevCategory: 361 - SPECIAL ASSESSMENTS Total:	0.00	0.00	0.00	396,342.93	0.00	14,103.37	0.00
RevCategory: 374 - METERED SALES								
702-37402	RESIDENTIAL	893,544.00	929,715.91	965,028.00	977,494.96	1,055,807.00	952,892.95	1,160,480.00
702-37405	COMMERCIAL	768,790.00	808,778.45	830,293.00	883,700.55	956,913.00	888,889.59	1,018,380.00
702-37410	OUTDOOR WATERING	210,600.00	343,953.56	227,448.00	322,461.98	340,053.00	410,491.97	361,250.00
	RevCategory: 374 - METERED SALES Total:	1,872,934.00	2,082,447.92	2,022,769.00	2,183,657.49	2,352,773.00	2,252,274.51	2,540,110.00
RevCategory: 375 - OTHER OPERATING REVENUES								
702-37504	PENALTY	11,000.00	12,557.45	11,000.00	17,019.52	11,000.00	15,889.95	12,500.00
702-37506	MISC SERVICE REVENUE	33,000.00	27,445.32	33,000.00	27,502.59	33,000.00	35,391.13	35,250.00
702-37509	WATER TOWER RENTAL	46,645.00	46,922.58	33,481.00	33,554.32	34,653.00	19,194.56	19,195.00
702-37522	REFUNDS & REIMBURSEMENTS	0.00	8,859.27	0.00	19,672.10	0.00	0.18	
702-37550	OTHER WATER REVENUE	0.00	12,393.83	0.00	4,214.64	1,500.00	6,370.09	1,500.00
702-37560	ABANDONED SERVICE LINES	0.00	4,500.00	0.00	0.00	0.00	1,500.00	
	RevCategory: 375 - OTHER OPERATING REVENUES Total:	90,645.00	112,678.45	77,481.00	101,963.17	80,153.00	78,345.91	68,445.00
RevCategory: 380 - NON OPERATING REVENUES								
702-38010	INTEREST EARNINGS	0.00	-92.70	0.00	13,780.71	29,500.00	52,819.68	40,000.00
702-38012	INTEREST EARNINGS	20,000.00	5,816.69	8,500.00	0.00	0.00	0.00	
702-38013	CONTRIB CAP ASSETS FROM G...	0.00	346,229.39	0.00	366,102.98	0.00	0.00	
702-38014	SALE OF FIXED ASSETS	0.00	0.00	0.00	1,287.50	0.00	0.00	
702-38015	DEVELOPER CONTRIBUTED CAP...	0.00	65,682.88	0.00	0.00	0.00	0.00	
702-38021	GRANTS/DONATIONS	2,000.00	10,000.00	0.00	0.00	2,000.00	3,200.00	3,200.00
	RevCategory: 380 - NON OPERATING REVENUES Total:	22,000.00	427,636.26	8,500.00	381,171.19	31,500.00	56,019.68	43,200.00
RevCategory: 390 - OTHER FINANCING SOURCES								
702-39200	TRANSFER FROM OTHER FUNDS	0.00	510,003.58	0.00	0.00	0.00	0.00	
	RevCategory: 390 - OTHER FINANCING SOURCES Total:	0.00	510,003.58	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	1,985,579.00	3,132,766.21	2,108,750.00	3,063,134.78	2,464,426.00	2,400,743.47	2,651,755.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Expense								
Department: 7100 - CAPITAL OUTLAY								
702-7100-50000	CAPITAL - TRUCK REPLACEMENT	0.00	0.00	75,000.00	0.00	44,000.00	16,437.75	55,000.00
702-7100-50100	CAPITAL - WATER PLANT ROOF	0.00	0.00	25,000.00	0.00	0.00	0.00	
702-7100-50500	CAPITAL - IT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	13,054.00	
702-7100-52000	CAPITAL - WILLOW/HOLMES/F...	0.00	0.00	531,000.00	0.00	0.00	0.00	
702-7100-52002	CAPITAL - WLD CR6 TO LEGION	0.00	0.00	485,000.00	0.00	0.00	-20,621.25	
702-7100-52003	CAPITAL - WLD CR6 TO RIVER	0.00	0.00	522,000.00	0.00	0.00	-14,503.86	
702-7100-52004	CAPITAL - SUMMIT AVE	0.00	0.00	0.00	0.00	102,000.00	0.00	
702-7100-52005	CAPITAL - RICHWOOD ROAD	0.00	0.00	0.00	0.00	380,000.00	0.00	
702-7100-52006	CAPITAL - CAMPBELL/LINDEN	0.00	0.00	0.00	0.00	106,000.00	0.00	
702-7100-52007	CAPITAL - DOWNTOWN STREE...	0.00	0.00	0.00	0.00	0.00	0.00	323,000.00
702-7100-53000	CAPITAL - WELL #1 UPGRADE	0.00	0.00	25,000.00	0.00	0.00	0.00	
702-7100-54000	CAPITAL - NEW 1.5MG WATER ...	0.00	0.00	36,000.00	0.00	0.00	11,264.00	4,000,000.00
702-7100-55000	CAPITAL - AMR PROJECT	0.00	0.00	700,000.00	0.00	165,000.00	180,287.04	76,440.00
Department: 7100 - CAPITAL OUTLAY Total:		0.00	0.00	2,399,000.00	0.00	797,000.00	185,917.68	4,454,440.00
Department: 7500 - DEBT SERVICE								
702-7500-62000	PAYING AGENT/ISSUANCE COS...	0.00	0.00	0.00	18,414.80	0.00	13,134.37	500.00
Department: 7500 - DEBT SERVICE Total:		0.00	0.00	0.00	18,414.80	0.00	13,134.37	500.00
Department: 7501 - DEBT SERVICE								
702-7501-61000	BOND INTEREST	75,920.00	71,256.89	70,721.00	74,933.10	101,202.00	162,914.54	193,029.00
Department: 7501 - DEBT SERVICE Total:		75,920.00	71,256.89	70,721.00	74,933.10	101,202.00	162,914.54	193,029.00
Department: 7580 - WATER SUPERVISOR								
702-7580-10100	SALARIES - REGULAR	39,950.00	38,757.82	41,049.00	43,042.83	42,485.00	40,343.05	49,825.00
702-7580-12100	PERA	2,996.00	2,790.90	3,079.00	1,911.76	3,186.00	3,025.75	3,737.00
702-7580-12200	FICA	3,056.00	2,796.93	3,140.00	2,976.46	3,250.00	2,887.25	3,812.00
702-7580-13100	HEALTH INSURANCE	0.00	655.97	0.00	7,236.20	7,680.00	7,130.00	9,228.00
702-7580-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	15.65	10.00
702-7580-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	200.00	276.00
702-7580-21000	OPERATION AND MAINTENAN...	2,000.00	0.00	2,000.00	84.34	1,000.00	0.00	1,000.00
702-7580-32100	TELEPHONE	600.00	489.88	600.00	521.19	600.00	777.88	800.00
702-7580-38100	UTILITIES	8,000.00	4,565.55	8,000.00	0.00	0.00	0.00	

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
702-7580-40400	OUTSIDE SERVICES AND CHAR...	1,500.00	0.00	0.00	0.00	0.00	0.00	
702-7580-43000	MISCELLANEOUS	250.00	0.00	204.00	0.00	0.00	1,000.00	1,000.00
Department: 7580 - WATER SUPERVISOR Total:		58,352.00	50,057.05	58,072.00	55,772.78	58,201.00	55,379.58	69,688.00
Department: 7611 - WELLS & PUMPING								
702-7611-10100	SALARIES - REGULAR	13,250.00	11,037.88	13,614.00	11,722.25	14,091.00	9,724.12	14,795.00
702-7611-10200	SALARIES - OVERTIME	0.00	0.00	0.00	0.00	0.00	166.92	
702-7611-12100	PERA	994.00	800.87	1,021.00	485.57	1,057.00	741.81	1,110.00
702-7611-12200	FICA	1,014.00	829.64	1,041.00	878.82	1,078.00	722.52	1,132.00
702-7611-13100	HEALTH INSURANCE	0.00	60.21	0.00	714.08	1,660.00	1,054.35	2,740.00
702-7611-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	4.82	3.00
702-7611-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	54.65	82.00
702-7611-21000	OPERATION AND MAINTENAN...	1,836.00	4,787.62	4,000.00	1,128.17	4,080.00	130.93	4,200.00
702-7611-31920	WELL HEAD PROTECTION	3,000.00	3,122.79	4,500.00	0.00	4,500.00	0.00	4,500.00
702-7611-38100	UTILITIES	43,850.00	50,828.85	50,000.00	50,935.15	51,500.00	48,313.07	53,110.00
702-7611-40400	OUTSIDE SERVICES AND CHAR...	12,000.00	465.00	12,000.00	465.00	6,000.00	38,155.41	25,000.00
702-7611-49150	4TH GRADE WATER FESTIVAL	2,000.00	1,641.86	4,000.00	5,870.57	6,000.00	6,021.66	6,000.00
Department: 7611 - WELLS & PUMPING Total:		77,944.00	73,574.72	90,176.00	72,199.61	89,966.00	105,090.26	112,672.00
Department: 7662 - WATER PLANT								
702-7662-10100	SALARIES - REGULAR	51,150.00	45,135.32	52,557.00	47,371.53	54,396.00	41,024.72	57,110.00
702-7662-10150	SALARIES - ON CALL	9,300.00	7,335.40	9,556.00	8,456.20	9,890.00	1,910.64	9,890.00
702-7662-10200	SALARIES - OVERTIME	527.00	254.94	542.00	696.55	560.00	583.44	560.00
702-7662-12100	PERA	4,573.00	3,811.81	4,699.00	2,349.74	4,863.00	3,263.88	5,067.00
702-7662-12200	FICA	4,665.00	3,694.08	4,793.00	3,963.01	4,961.00	3,138.28	5,168.00
702-7662-13100	HEALTH INSURANCE	0.00	724.40	0.00	8,493.76	6,408.00	5,002.82	8,746.00
702-7662-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	22.64	9.00
702-7662-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	354.53	262.00
702-7662-21000	OPERATION AND MAINTENAN...	21,588.00	3,259.29	22,020.00	15,586.22	22,020.00	13,777.04	22,680.00
702-7662-21600	CHEMICALS	36,960.00	59,851.29	55,610.00	72,470.95	65,000.00	85,550.15	85,000.00
702-7662-32100	TELEPHONE	1,530.00	2,207.27	1,530.00	2,668.12	2,250.00	2,725.66	2,250.00
702-7662-38100	UTILITIES	47,000.00	45,934.85	47,940.00	45,523.61	48,900.00	43,555.24	49,000.00
702-7662-38300	NATURAL GAS	440.00	360.72	440.00	554.64	570.00	76.75	570.00

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702-7662-40400	OUTSIDE SERVICES AND CHAR...	2,800.00	2,809.25	5,000.00	8,838.06	30,000.00	7,958.03	30,000.00
702-7662-43000	MISCELLANEOUS	500.00	300.00	500.00	0.00	15,000.00	0.00	15,000.00
Department: 7662 - WATER PLANT Total:		181,033.00	175,678.62	205,187.00	216,972.39	264,818.00	208,943.82	291,312.00
Department: 7693 - WATER TANKS								
702-7693-10100	SALARIES - REGULAR	4,610.00	1,365.85	4,737.00	1,802.28	4,903.00	1,704.60	5,150.00
702-7693-10200	SALARIES - OVERTIME	106.00	0.00	108.00	0.00	112.00	103.80	115.00
702-7693-12100	PERA	354.00	97.24	363.00	83.86	376.00	135.59	395.00
702-7693-12200	FICA	361.00	104.47	371.00	137.91	384.00	132.32	403.00
702-7693-13100	HEALTH INSURANCE	0.00	5.23	0.00	51.31	578.00	193.08	954.00
702-7693-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.90	1.00
702-7693-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	8.28	29.00
702-7693-21000	OPERATION AND MAINTENAN...	125.00	18.99	125.00	0.00	125.00	0.00	125.00
702-7693-40400	OUTSIDE SERVICES AND CHAR...	0.00	0.00	500.00	0.00	0.00	0.00	500.00
Department: 7693 - WATER TANKS Total:		5,556.00	1,591.78	6,204.00	2,075.36	6,478.00	2,278.57	7,672.00
Department: 7694 - UNDERGROUND LOCATES								
702-7694-10100	SALARIES - REGULAR	15,255.00	17,111.01	15,675.00	18,852.29	16,223.00	24,575.92	21,250.00
702-7694-10200	SALARIES - OVERTIME	0.00	134.30	0.00	456.90	0.00	62.60	100.00
702-7694-12100	PERA	1,144.00	1,225.79	1,176.00	902.84	1,217.00	1,847.92	1,601.00
702-7694-12200	FICA	1,167.00	1,218.75	1,199.00	1,355.92	1,241.00	1,801.64	1,633.00
702-7694-13100	HEALTH INSURANCE	0.00	248.40	0.00	2,976.06	1,911.00	2,384.74	3,936.00
702-7694-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	11.24	4.00
702-7694-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	124.37	118.00
702-7694-21000	OPERATION AND MAINTENAN...	1,500.00	990.47	1,550.00	1,504.85	2,500.00	3,673.79	3,000.00
702-7694-40400	OUTSIDE SERVICES	1,100.00	1,256.79	1,150.00	1,649.79	1,700.00	1,820.87	1,750.00
702-7694-43000	MISCELLANEOUS	0.00	0.00	0.00	0.00	10,000.00	0.00	10,200.00
Department: 7694 - UNDERGROUND LOCATES Total:		20,166.00	22,185.51	20,750.00	27,698.65	34,792.00	36,303.09	43,592.00
Department: 7695 - WATERMAINS								
702-7695-10100	SALARIES - REGULAR	2,875.00	2,601.08	2,954.00	396.77	3,057.00	0.00	3,210.00
702-7695-10200	SALARIES - OVERTIME	513.00	416.66	525.00	387.37	545.00	126.90	
702-7695-12100	PERA	254.00	226.34	261.00	50.68	270.00	9.52	241.00
702-7695-12200	FICA	259.00	226.75	266.00	57.57	276.00	9.60	246.00

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702-7695-13100	HEALTH INSURANCE	0.00	0.00	0.00	60.65	360.00	14.74	595.00
702-7695-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.07	1.00
702-7695-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	18.00
702-7695-21000	OPERATION AND MAINTENAN...	22,850.00	17,191.41	23,300.00	23,928.60	32,000.00	28,948.24	33,000.00
702-7695-40400	OUTSIDE SERVICES AND CHAR...	60,475.00	21,038.25	60,000.00	35,091.30	75,000.00	119,334.75	100,000.00
702-7695-43000	MISCELLANEOUS	100.00	396.00	100.00	0.00	100.00	0.00	100.00
Department: 7695 - WATERMAINS Total:		87,326.00	42,096.49	87,406.00	59,972.94	111,608.00	148,443.82	137,411.00
Department: 7696 - FIRE HYDRANT MAINTENANCE								
702-7696-10100	SALARIES - REGULAR	9,900.00	2,216.67	10,172.00	5,536.00	10,528.00	14,656.41	11,055.00
702-7696-10200	SALARIES - OVERTIME	0.00	0.00	0.00	124.68	0.00	0.00	
702-7696-12100	PERA	742.00	166.25	763.00	74.28	790.00	1,099.24	829.00
702-7696-12200	FICA	757.00	168.07	778.00	384.28	805.00	1,069.36	846.00
702-7696-13100	HEALTH INSURANCE	0.00	0.00	0.00	1,095.91	1,240.00	1,887.46	2,047.00
702-7696-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	8.79	2.00
702-7696-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	212.50	61.00
702-7696-21000	OPERATION AND MAINTENAN...	9,400.00	12,323.73	9,400.00	5,454.55	8,000.00	6,967.85	12,000.00
702-7696-40400	OUTSIDE SERVICES AND CHAR...	10,404.00	850.00	10,000.00	20,010.00	20,000.00	13,775.00	20,400.00
Department: 7696 - FIRE HYDRANT MAINTENANCE Total:		31,203.00	15,724.72	31,113.00	32,679.70	41,363.00	39,676.61	47,240.00
Department: 7848 - LABORATORY & TESTING								
702-7848-10100	SALARIES - REGULAR	36,951.00	20,888.42	37,967.00	17,477.54	39,296.00	18,330.63	23,100.00
702-7848-12100	PERA	2,771.00	1,516.58	2,848.00	632.53	2,947.00	1,374.80	1,733.00
702-7848-12200	FICA	2,827.00	1,508.13	2,904.00	1,227.87	3,006.00	1,327.94	1,767.00
702-7848-13100	HEALTH INSURANCE	0.00	223.54	0.00	2,611.12	4,629.00	2,013.50	4,278.00
702-7848-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	9.34	5.00
702-7848-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	102.12	128.00
702-7848-21000	OPERATION AND MAINTENAN...	5,000.00	6,378.73	4,000.00	2,480.78	4,100.00	1,239.51	4,100.00
702-7848-40400	OUTSIDE SERVICES AND CHAR...	3,500.00	3,018.47	3,500.00	5,454.52	3,570.00	4,715.20	4,500.00
Department: 7848 - LABORATORY & TESTING Total:		51,049.00	33,533.87	51,219.00	29,884.36	57,548.00	29,113.04	39,611.00
Department: 7901 - METER MAINTENANCE								
702-7901-21000	OPERATING & MAINTENANCE ...	0.00	0.00	5,000.00	8,089.33	5,000.00	299.35	5,000.00

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
702-7901-43000	MISCELLANEOUS	0.00	0.00	5,000.00	0.00	5,000.00	44.00	5,000.00
Department: 7901 - METER MAINTENANCE Total:		0.00	0.00	10,000.00	8,089.33	10,000.00	343.35	10,000.00
Department: 7902 - METER READING								
702-7902-10100	SALARIES - REGULAR	19,425.00	16,886.38	19,959.00	21,825.97	3,000.00	15,613.97	12,000.00
702-7902-12100	PERA	1,457.00	1,154.43	1,497.00	933.73	225.00	1,171.09	900.00
702-7902-12200	FICA	1,486.00	1,196.75	1,527.00	1,557.25	230.00	1,115.42	918.00
702-7902-13100	HEALTH INSURANCE	0.00	399.18	0.00	2,859.70	353.00	2,165.22	2,223.00
702-7902-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	10.23	2.00
702-7902-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	87.50	67.00
702-7902-21000	OPERATION AND MAINTENAN...	5,877.00	0.00	3,500.00	25.72	3,500.00	0.00	
702-7902-40400	OUTSIDE SERVICES	0.00	0.00	0.00	344,094.19	12,500.00	5,709.60	12,500.00
702-7902-43000	MISCELLANEOUS	0.00	0.00	250.00	0.00	0.00	2,208.54	2,000.00
Department: 7902 - METER READING Total:		28,245.00	19,636.74	26,733.00	371,296.56	19,808.00	28,081.57	30,610.00
Department: 7903 - BILLING & COLLECTION								
702-7903-10100	SALARIES - REGULAR	58,255.00	44,463.80	59,857.00	49,376.84	61,952.00	47,200.16	55,400.00
702-7903-12100	PERA	4,369.00	3,205.82	4,489.00	2,211.25	4,646.00	3,540.16	4,155.00
702-7903-12200	FICA	4,457.00	3,008.12	4,579.00	3,317.92	4,739.00	3,036.14	4,238.00
702-7903-13100	HEALTH INSURANCE	0.00	1,137.65	0.00	12,561.60	14,400.00	13,368.94	10,261.00
702-7903-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	29.50	11.00
702-7903-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	312.51	307.00
702-7903-21000	OPERATION AND MAINTENAN...	300.00	28.51	500.00	0.00	510.00	0.00	500.00
702-7903-32200	POSTAGE	2,222.00	1,875.00	2,200.00	3,000.00	3,000.00	3,000.00	3,000.00
702-7903-40400	OUTSIDE SERVICES AND CHAR...	1,230.00	1,119.00	1,245.00	1,127.03	21,185.00	2,513.83	21,185.00
702-7903-43000	MISCELLANEOUS	0.00	704.52	0.00	-248.52	0.00	0.00	
702-7903-43850	CREDIT CARD CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Department: 7903 - BILLING & COLLECTION Total:		70,833.00	55,542.42	72,870.00	71,346.12	110,432.00	73,001.24	124,057.00
Department: 7904 - BAD DEBT EXPENSE								
702-7904-43200	BAD DEBT EXPENSE	500.00	-208.15	500.00	2,405.44	500.00	152.93	500.00
Department: 7904 - BAD DEBT EXPENSE Total:		500.00	-208.15	500.00	2,405.44	500.00	152.93	500.00
Department: 7906 - CUSTOMER SERVICE								
702-7906-10100	SALARIES - REGULAR	66,850.00	83,825.01	68,688.00	83,441.31	71,092.00	65,716.68	82,100.00
702-7906-10200	SALARIES - OVERTIME	769.00	1,995.62	788.00	1,080.38	816.00	1,651.93	1,250.00

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
702-7906-12100	PERA	5,071.00	6,096.87	5,211.00	3,847.83	5,393.00	5,052.71	6,251.00
702-7906-12200	FICA	5,173.00	6,154.55	5,315.00	5,949.91	5,501.00	4,790.81	6,376.00
702-7906-13100	HEALTH INSURANCE	0.00	1,291.97	0.00	11,627.12	11,327.00	8,196.50	15,206.00
702-7906-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	33.99	16.00
702-7906-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	385.20	455.00
702-7906-21000	OPERATION AND MAINTENAN...	255.00	3,373.12	3,400.00	59.99	3,470.00	1,200.00	3,000.00
702-7906-40400	OUTSIDE SERVICES AND CHAR...	0.00	2,217.75	0.00	0.00	0.00	0.00	
Department: 7906 - CUSTOMER SERVICE Total:		78,118.00	104,954.89	83,402.00	106,006.54	97,599.00	87,027.82	114,654.00
Department: 7920 - GENERAL MANAGER'S OFFICE								
702-7920-10100	SALARIES - REGULAR	43,610.00	44,560.26	44,809.00	49,284.93	46,378.00	44,910.22	53,800.00
702-7920-12100	PERA	3,271.00	3,200.38	3,361.00	2,194.13	3,478.00	3,343.30	4,035.00
702-7920-12200	FICA	3,336.00	3,206.95	3,428.00	3,526.35	3,548.00	3,159.30	4,116.00
702-7920-13100	HEALTH INSURANCE	0.00	645.18	0.00	7,021.79	8,573.00	6,641.68	9,964.00
702-7920-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	18.37	11.00
702-7920-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	250.02	298.00
702-7920-21000	OPERATION AND MAINTENAN...	505.00	28.51	500.00	0.00	510.00	0.00	100.00
702-7920-33100	TRAVEL, MEETINGS & SCHOOLS	0.00	0.00	0.00	250.00	0.00	0.00	
702-7920-43000	MISCELLANEOUS DUES	3,537.00	3,055.00	3,450.00	3,346.00	3,510.00	3,476.00	3,510.00
Department: 7920 - GENERAL MANAGER'S OFFICE Total:		54,259.00	54,696.28	55,548.00	65,623.20	65,997.00	61,798.89	75,834.00
Department: 7928 - UTILITY COMMISSION								
702-7928-10100	SALARIES - REGULAR	1,440.00	1,440.00	1,440.00	1,412.30	1,440.00	1,320.00	1,440.00
702-7928-12200	FICA	110.00	110.40	110.00	110.40	110.00	101.20	110.00
Department: 7928 - UTILITY COMMISSION Total:		1,550.00	1,550.40	1,550.00	1,522.70	1,550.00	1,421.20	1,550.00
Department: 7933 - VEHICLE EXPENSE								
702-7933-21000	OPERATION AND MAINTENAN...	2,000.00	233.93	2,020.00	77.00	5,500.00	577.36	2,200.00
702-7933-21200	GAS AND OIL	6,510.00	7,324.82	6,850.00	9,794.36	8,000.00	5,490.98	6,500.00
702-7933-40400	OUTSIDE SERVICES AND CHAR...	3,300.00	3,900.35	3,750.00	4,799.03	5,000.00	5,871.33	4,750.00
Department: 7933 - VEHICLE EXPENSE Total:		11,810.00	11,459.10	12,620.00	14,670.39	18,500.00	11,939.67	13,450.00
Department: 7935 - ADMINISTRATION BUILDING								
702-7935-38100	UTILITIES	1,500.00	1,375.47	1,500.00	1,424.18	1,500.00	541.25	1,500.00
Department: 7935 - ADMINISTRATION BUILDING Total:		1,500.00	1,375.47	1,500.00	1,424.18	1,500.00	541.25	1,500.00

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Department: 7937 - UNALLOCATED EXPENSES								
702-7937-11100	SEVERANCE PAY	0.00	8,368.98	0.00	11,940.81	0.00	549.53	
702-7937-12100	PERA PENSION EXPENSE GASB	7,000.00	-21,990.00	7,000.00	38,173.00	8,000.00	0.00	
702-7937-13100	HEALTH INSURANCE	48,113.00	51,311.12	52,182.00	4,756.87	0.00	0.00	
702-7937-13200	HEALTH INSURANCE/RETIRED	390.00	6,591.45	991.00	3,091.25	0.00	0.00	
702-7937-13300	LIFE INSURANCE	187.00	163.20	187.00	129.20	187.00	0.00	
702-7937-13600	HSA/CITY SHARE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
702-7937-15100	WORKMANS COMPENSATION	7,000.00	7,951.00	8,000.00	5,885.80	7,400.00	6,897.49	7,200.00
702-7937-21000	OPERATING AND MAINTENAN...	600.00	124.65	0.00	164.73	0.00	93.90	150.00
702-7937-21750	UNIFORMS	555.00	491.33	555.00	2,611.53	2,500.00	660.79	2,000.00
702-7937-21800	SAFETY EQUIPMENT	1,500.00	1,108.87	1,600.00	1,047.97	5,000.00	3,268.04	1,500.00
702-7937-24000	SMALL TOOLS & MINOR EQUI...	2,400.00	2,009.58	2,500.00	611.82	10,500.00	0.00	10,500.00
702-7937-30300	ENGINEERING	0.00	0.00	0.00	0.00	0.00	4,023.83	
702-7937-30950	GIS EXPENSE	2,000.00	521.72	1,800.00	0.00	4,000.00	6,084.67	6,100.00
702-7937-31000	IT SUPPORT	20,000.00	20,000.04	20,550.00	20,550.00	21,270.00	21,270.00	22,102.00
702-7937-31880	WATER RATE STUDY	0.00	0.00	13,000.00	13,000.00	0.00	0.00	
702-7937-33100	MEETINGS, TRAVEL & SCHOOLS	2,250.00	427.56	3,500.00	4,686.29	3,570.00	2,168.42	3,500.00
702-7937-34000	ADVERTISING	2,300.00	2,460.61	2,300.00	1,372.17	2,415.00	1,624.24	2,300.00
702-7937-36000	INSURANCE	5,600.00	6,118.00	6,500.00	5,543.00	6,000.00	6,012.00	6,100.00
702-7937-40400	OUTSIDE SERVICES AND CHAR...	2,280.00	3,193.21	2,550.00	4,589.21	3,000.00	9,207.33	3,100.00
702-7937-43000	MISCELLANEOUS DUES	1,260.00	913.83	1,260.00	527.49	1,325.00	945.15	900.00
702-7937-43350	STATE WATER USE PERMIT	6,681.00	5,140.90	6,000.00	8,355.33	9,500.00	7,144.21	9,500.00
702-7937-43380	MN WATER CONNECTION FEE	48,722.00	36,448.00	54,500.00	36,448.00	37,000.00	36,448.00	37,000.00
702-7937-62000	BOND ISSUANCE COSTS	0.00	0.00	0.00	25,366.00	0.00	-12,573.00	
Department: 7937 - UNALLOCATED EXPENSES Total:		159,838.00	131,354.05	184,975.00	188,850.47	122,667.00	93,824.60	111,952.00
Department: 7950 - DEPRECIATION EXPENSE								
702-7950-42000	DEPRECIATION EXPENSE	500,000.00	539,275.75	525,000.00	548,663.23	699,400.00	0.00	700,000.00
Department: 7950 - DEPRECIATION EXPENSE Total:		500,000.00	539,275.75	525,000.00	548,663.23	699,400.00	0.00	700,000.00
Expense Total:		1,495,202.00	1,405,336.60	3,994,546.00	1,970,501.85	2,710,929.00	1,345,327.90	6,581,274.00
Fund: 702 - WATER Surplus (Deficit):		490,377.00	1,727,429.61	-1,885,796.00	1,092,632.93	-246,503.00	1,055,415.57	-3,929,519.00

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Fund: 703 - SEWER OPERATION								
Revenue								
RevCategory: 361 - SPECIAL ASSESSMENTS								
703-36101	CURRENT ASSESSMENT PRINCI...	0.00	0.00	0.00	639,760.90	0.00	11,714.05	
703-36102	ASSESSMENT PENALTY & INTE...	0.00	0.00	0.00	0.00	0.00	12,299.80	
703-36150	PREPAID ASSESSMENTS	0.00	0.00	0.00	35,093.27	0.00	0.00	
	RevCategory: 361 - SPECIAL ASSESSMENTS Total:	0.00	0.00	0.00	674,854.17	0.00	24,013.85	0.00
RevCategory: 362 - MISCELLANEOUS								
703-36230	CONTRIBUTIONS/DONATIONS/...	0.00	0.00	0.00	0.00	0.00	2,482.62	
	RevCategory: 362 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.00	0.00	2,482.62	0.00
RevCategory: 373 - SEWER CHARGES								
703-37302	RESIDENTIAL	2,170,732.00	2,492,055.46	2,460,150.00	2,486,433.69	2,498,285.00	2,314,358.14	2,511,300.00
703-37305	COMMERCIAL	2,150,500.00	1,869,317.70	1,848,750.00	1,876,531.94	1,873,990.00	1,734,528.82	1,880,150.00
703-37310	SIGNIFICANT INDUSTRIAL USER...	0.00	0.00	0.00	0.00	0.00	25,000.00	60,000.00
	RevCategory: 373 - SEWER CHARGES Total:	4,321,232.00	4,361,373.16	4,308,900.00	4,362,965.63	4,372,275.00	4,073,886.96	4,451,450.00
RevCategory: 375 - OTHER OPERATING REVENUES								
703-37504	PENALTY	25,000.00	27,624.30	25,000.00	36,888.87	15,000.00	31,777.02	28,500.00
703-37507	MISC SERVICE REVENUE	7,500.00	7,380.50	7,500.00	6,459.02	7,500.00	6,376.21	6,500.00
703-37522	REFUNDS & REIMBURSEMENTS	0.00	7,580.90	0.00	-3,707.51	0.00	22,482.97	
	RevCategory: 375 - OTHER OPERATING REVENUES Total:	32,500.00	42,585.70	32,500.00	39,640.38	22,500.00	60,636.20	35,000.00
RevCategory: 380 - NON OPERATING REVENUES								
703-38010	INTEREST EARNINGS	30,000.00	15,968.10	15,000.00	-288,205.94	15,000.00	279,854.45	210,000.00
703-38013	CONTRIB CAP ASSETS FROM G...	0.00	355,463.00	0.00	472,618.80	0.00	0.00	
703-38014	SALE OF CAPITAL ASSETS	0.00	0.00	0.00	16,219.50	0.00	0.00	
703-38015	DEVELOPER CONTRIBUTED CAP...	0.00	61,557.63	0.00	0.00	0.00	0.00	
703-38028	REBATE/REFUND	0.00	0.00	0.00	323.60	0.00	0.00	
703-38202	WIFC GRANT - E2Q	0.00	427,292.06	0.00	3,452.29	0.00	0.00	
	RevCategory: 380 - NON OPERATING REVENUES Total:	30,000.00	860,280.79	15,000.00	204,408.25	15,000.00	279,854.45	210,000.00
	Revenue Total:	4,383,732.00	5,264,239.65	4,356,400.00	5,281,868.43	4,409,775.00	4,440,874.08	4,696,450.00
Expense								
Department: 8100 - CAPITAL								
703-8100-50000	CAPITAL - TRUCK REPLACEMENT	0.00	0.00	28,000.00	0.00	43,000.00	16,437.75	43,000.00
703-8100-50001	CAPITAL - JETTER TRUCK	0.00	0.00	250,000.00	0.00	0.00	0.00	

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		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
703-8100-50006	CAPITAL - SEWER CAMERA & T...	0.00	0.00	0.00	0.00	0.00	0.00	265,000.00
703-8100-51000	CAPITAL - LIFT CAPITAL FROM ...	0.00	0.00	243,318.00	0.00	246,968.00	74,309.89	252,922.00
703-8100-51001	CAPITAL - ELM LIFT STATION	0.00	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00
703-8100-52000	CAPITAL - HOLMES/FRAZEE/AL...	0.00	0.00	70,000.00	0.00	0.00	0.00	
703-8100-52001	CAPITAL - WILLOW/WASHING...	0.00	0.00	600,000.00	0.00	0.00	0.00	
703-8100-52002	CAPITAL - WLD CR6 TO LEGION	0.00	0.00	534,000.00	0.00	0.00	0.00	
703-8100-52003	CAPITAL - WLD CR6 TO RIVER	0.00	0.00	60,000.00	0.00	0.00	0.00	
703-8100-52004	CAPITAL - SUMMIT AVE	0.00	0.00	0.00	0.00	30,000.00	812.49	
703-8100-52005	CAPITAL - RICHWOOD ROAD	0.00	0.00	0.00	0.00	660,000.00	3,152.50	
703-8100-52006	CAPITAL - CAMPBELL/LINDEN	0.00	0.00	0.00	0.00	605,000.00	3,174.75	
703-8100-52007	CAPITAL - DOWNTOWN STREE...	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Department: 8100 - CAPITAL Total:		0.00	0.00	1,935,318.00	0.00	1,734,968.00	97,887.38	910,922.00
Department: 8482 - Sewer Mains								
703-8482-10100	SALARIES - REGULAR	80,432.00	38,875.50	82,443.00	36,604.50	85,741.00	34,260.21	89,170.00
703-8482-10200	SALARIES - OVERTIME	1,025.00	45.23	1,051.00	414.93	1,093.00	0.00	1,136.00
703-8482-10400	SALARIES - TEMPORARY	0.00	118.08	0.00	0.00	0.00	0.00	
703-8482-12100	PERA	6,109.00	2,900.98	6,262.00	1,966.91	6,513.00	2,538.16	6,773.00
703-8482-12200	FICA	6,231.00	2,790.90	6,387.00	2,602.52	6,643.00	2,377.20	6,908.00
703-8482-13100	HEALTH INSURANCE	0.00	83.58	0.00	9,735.76	13,713.00	9,043.16	15,819.00
703-8482-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	18.70	12.00
703-8482-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	185.75	495.00
703-8482-21000	OPERATING AND MAINTENAN...	15,000.00	12,493.20	15,000.00	20,076.65	15,000.00	4,139.60	15,000.00
703-8482-33100	TRAVEL, MEETINGS AND SCHO...	2,000.00	442.24	2,000.00	32.40	2,000.00	0.00	2,000.00
703-8482-40400	OUTSIDE SERVICES AND CHAR...	25,000.00	22,792.00	25,000.00	41,437.50	42,500.00	5,372.15	42,500.00
Department: 8482 - Sewer Mains Total:		135,797.00	80,541.71	138,143.00	112,871.17	173,203.00	57,934.93	179,813.00
Department: 8483 - Sewer Lifts								
703-8483-10100	SALARIES - REGULAR	72,490.00	68,948.14	74,302.00	73,866.64	77,274.00	80,941.83	80,365.00
703-8483-10150	SALARIES - ON CALL	12,796.00	15,030.40	13,116.00	16,657.63	13,641.00	20,409.98	16,500.00
703-8483-10200	SALARIES - OVERTIME	4,100.00	2,944.80	4,203.00	1,576.26	4,371.00	3,590.89	4,545.00
703-8483-12100	PERA	6,704.00	6,218.57	6,872.00	4,239.76	7,146.00	7,870.76	7,606.00
703-8483-12200	FICA	6,838.00	6,288.44	7,009.00	6,691.51	7,289.00	7,632.09	7,758.00

Budget Worksheet

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
703-8483-13100	HEALTH INSURANCE	0.00	859.49	0.00	10,677.56	12,359.00	12,684.12	17,184.00
703-8483-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	53.59	13.00
703-8483-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	678.85	538.00
703-8483-21000	OPERATING & MAINTENANCE ...	21,000.00	9,554.30	35,000.00	21,277.89	23,150.00	7,507.18	60,000.00
703-8483-21170	SCADA SUPPLIES	4,500.00	4,151.00	4,635.00	0.00	4,775.00	0.00	4,775.00
703-8483-32100	TELEPHONE	5,500.00	12,357.88	12,750.00	14,237.46	14,640.00	17,169.51	18,000.00
703-8483-38100	UTILITIES	44,565.00	43,957.61	46,000.00	46,638.43	49,200.00	43,758.77	51,100.00
703-8483-40400	OUTSIDE SERVICES AND CHAR...	9,900.00	11,489.91	11,000.00	19,072.60	16,500.00	13,009.16	16,500.00
Department: 8483 - Sewer Lifts Total:		188,393.00	181,800.54	214,887.00	214,935.74	230,345.00	215,306.73	284,884.00
Department: 8484 - Labs & Testing								
703-8484-10100	SALARIES - REGULAR	36,960.00	26,425.95	37,884.00	30,937.87	39,399.00	37,063.36	43,420.00
703-8484-10200	SALARIES - OVERTIME	103.00	0.00	105.00	0.00	110.00	268.08	
703-8484-12100	PERA	2,780.00	1,901.96	2,849.00	1,401.66	2,963.00	2,799.82	3,257.00
703-8484-12200	FICA	2,835.00	1,760.68	2,906.00	2,036.08	3,022.00	2,701.10	3,322.00
703-8484-13100	HEALTH INSURANCE	0.00	586.20	0.00	6,889.48	6,301.00	3,980.86	7,703.00
703-8484-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	18.62	6.00
703-8484-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	220.24	241.00
703-8484-21000	OPERATION AND MAINTENAN...	12,000.00	18,587.35	15,250.00	18,122.71	18,000.00	27,991.13	23,000.00
703-8484-40400	OUTSIDE SERVICES AND CHAR...	11,150.00	7,855.45	11,150.00	12,746.32	12,650.00	10,444.94	13,500.00
703-8484-43000	MISCELLANEOUS	250.00	1,237.50	1,500.00	2,570.00	0.00	0.00	
Department: 8484 - Labs & Testing Total:		66,078.00	58,355.09	71,644.00	74,704.12	82,445.00	85,488.15	94,449.00
Department: 8485 - Treatment Plant								
703-8485-10100	SALARIES - REGULAR	219,962.00	243,067.30	225,461.00	283,534.59	242,601.00	266,058.70	255,305.00
703-8485-10200	SALARIES - OVERTIME	4,408.00	7,070.26	5,450.00	5,043.63	5,668.00	1,665.51	5,500.00
703-8485-12100	PERA	16,828.00	17,613.64	17,318.00	13,567.29	18,620.00	20,079.32	19,560.00
703-8485-12200	FICA	17,164.00	17,295.03	17,665.00	20,339.42	18,993.00	18,793.14	19,952.00
703-8485-13100	HEALTH INSURANCE	0.00	4,223.88	0.00	42,517.93	37,501.00	46,441.43	45,293.00
703-8485-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	137.10	35.00
703-8485-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	1,739.88	1,418.00
703-8485-15100	WORKMAN'S COMPENSATION	0.00	105.57	0.00	0.00	0.00	0.00	
703-8485-21000	OPERATING & MAINTENANCE ...	16,020.00	24,091.82	31,400.00	75,444.06	72,000.00	46,960.35	72,720.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
703-8485-21600	CHEMICALS	75,677.00	91,136.54	101,631.00	111,193.93	108,660.00	90,273.34	110,883.00
703-8485-31890	GE/SUEZ ANNUAL ASSISTANCE	33,660.00	0.00	33,660.00	19,169.75	24,300.00	14,822.55	24,800.00
703-8485-31900	SLUDGE REMOVAL	15,000.00	17,042.50	24,000.00	22,162.50	28,500.00	12,708.00	28,500.00
703-8485-32100	TELEPHONE	0.00	24.99	960.00	23.43	200.00	1.92	
703-8485-38100	UTILITIES	172,000.00	162,519.77	182,000.00	182,660.85	190,000.00	152,527.93	193,800.00
703-8485-38300	NATURAL GAS	28,120.00	29,237.68	30,700.00	70,873.14	80,000.00	52,610.96	80,000.00
703-8485-38400	REFUSE DISPOSAL	0.00	1,464.91	0.00	5,830.08	6,500.00	6,805.04	7,100.00
703-8485-40400	OUTSIDE SERVICES AND CHAR...	26,900.00	52,081.80	42,000.00	65,384.72	71,000.00	144,491.45	100,000.00
703-8485-43000	MISCELLANEOUS	200.00	2,036.69	250.00	141.63	200.00	66.00	200.00
Department: 8485 - Treatment Plant Total:		625,939.00	669,012.38	712,495.00	917,886.95	904,743.00	876,182.62	965,066.00
Department: 8489 - Underground Locates								
703-8489-10100	SALARIES - REGULAR	11,975.00	11,560.37	12,304.00	13,829.66	12,796.00	23,337.49	24,500.00
703-8489-12100	PERA	898.00	828.19	923.00	616.86	960.00	1,750.30	1,838.00
703-8489-12200	FICA	916.00	802.37	941.00	945.56	979.00	1,707.19	1,874.00
703-8489-13100	HEALTH INSURANCE	0.00	219.65	0.00	2,698.07	2,047.00	2,189.15	4,346.00
703-8489-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	10.31	3.00
703-8489-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	115.95	136.00
703-8489-21000	OPERATING & MAINT SUPPLIES	0.00	0.00	300.00	0.00	300.00	110.00	300.00
703-8489-40400	OUTSIDE SERVICES & CHARGES	0.00	0.00	0.00	884.26	1,000.00	1,070.93	1,000.00
Department: 8489 - Underground Locates Total:		13,789.00	13,410.58	14,468.00	18,974.41	18,082.00	30,291.32	33,997.00
Department: 8500 - DEBT SERVICE								
703-8500-61000	BOND INTEREST	217,078.00	200,594.60	233,014.00	217,229.50	234,767.00	292,527.00	311,324.00
Department: 8500 - DEBT SERVICE Total:		217,078.00	200,594.60	233,014.00	217,229.50	234,767.00	292,527.00	311,324.00
Department: 8520 - BOND ISSUANCE								
703-8520-62000	BOND PAYING AGENT/ISSUAN...	0.00	0.00	0.00	38,813.20	0.00	564.21	500.00
Department: 8520 - BOND ISSUANCE Total:		0.00	0.00	0.00	38,813.20	0.00	564.21	500.00
Department: 8580 - Wastewater Supervisor								
703-8580-10100	SALARIES - REGULAR	60,310.00	62,120.88	61,818.00	60,998.77	64,290.00	60,514.55	69,860.00
703-8580-12100	PERA	4,523.00	4,485.08	4,636.00	2,600.24	4,822.00	4,538.57	5,240.00
703-8580-12200	FICA	4,614.00	4,499.47	4,729.00	4,189.23	4,918.00	4,330.83	5,344.00
703-8580-13100	HEALTH INSURANCE	0.00	983.95	0.00	10,904.92	11,520.00	10,695.00	12,394.00
703-8580-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	23.45	10.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
703-8580-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	300.00	388.00
703-8580-21000	OPERATING & MAINTENANCE ...	250.00	40.96	250.00	460.34	500.00	0.00	500.00
703-8580-32100	TELEPHONE	165.00	194.72	600.00	229.72	600.00	280.22	500.00
703-8580-40400	OUTSIDE SERVICES AND CHAR...	1,500.00	100.00	1,500.00	100.00	600.00	122.92	500.00
703-8580-43000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	1,000.00	
Department: 8580 - Wastewater Supervisor Total:		71,362.00	72,425.06	73,533.00	79,483.22	87,250.00	81,805.54	94,736.00
Department: 8903 - Billing & Collection								
703-8903-10100	SALARIES - REGULAR	48,747.00	35,568.44	49,966.00	50,447.68	51,964.00	63,868.34	64,850.00
703-8903-12100	PERA	3,656.00	2,564.34	3,747.00	2,589.86	3,897.00	4,789.96	4,864.00
703-8903-12200	FICA	3,729.00	2,406.39	3,822.00	3,440.19	3,975.00	4,294.28	4,961.00
703-8903-13100	HEALTH INSURANCE	0.00	910.07	0.00	10,947.74	11,520.00	14,279.85	11,505.00
703-8903-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	40.16	9.00
703-8903-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	387.50	360.00
703-8903-21000	OPERATING & MAINTENANCE ...	500.00	28.51	200.00	0.00	200.00	0.00	
703-8903-32200	POSTAGE	2,100.00	1,875.00	2,100.00	3,000.00	3,000.00	3,000.00	3,000.00
703-8903-40400	OUTSIDE SERVICES AND CHAR...	2,000.00	1,119.00	2,000.00	1,127.03	2,000.00	2,162.58	2,000.00
703-8903-43000	MISCELLANEOUS	100.00	704.52	750.00	-248.52	100.00	0.00	
703-8903-43850	CREDIT CARD CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Department: 8903 - Billing & Collection Total:		60,832.00	45,176.27	62,585.00	71,303.98	76,656.00	92,822.67	116,549.00
Department: 8904 - Bad Debt Expense								
703-8904-43200	BAD DEBT EXPENSE	1,000.00	66.46	1,000.00	2,197.78	1,000.00	1,851.73	2,000.00
Department: 8904 - Bad Debt Expense Total:		1,000.00	66.46	1,000.00	2,197.78	1,000.00	1,851.73	2,000.00
Department: 8906 - Customer Service								
703-8906-10100	SALARIES - REGULAR	16,230.00	16,625.97	16,636.00	18,764.70	17,301.00	17,588.74	20,875.00
703-8906-10200	SALARIES - OVERTIME	0.00	0.00	0.00	0.00	0.00	31.26	
703-8906-12100	PERA	1,217.00	1,197.31	1,248.00	837.64	1,298.00	1,321.22	1,566.00
703-8906-12200	FICA	1,242.00	1,129.16	1,273.00	1,262.64	1,324.00	1,157.79	1,597.00
703-8906-13100	HEALTH INSURANCE	0.00	255.58	0.00	2,830.14	5,720.00	2,820.83	3,703.00
703-8906-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	8.40	3.00
703-8906-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	112.45	116.00
Department: 8906 - Customer Service Total:		18,689.00	19,208.02	19,157.00	23,695.12	25,643.00	23,040.69	27,860.00

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Department: 8920 - General Manager's Office								
703-8920-10100	SALARIES - REGULAR	55,590.00	44,560.25	56,980.00	49,284.88	59,259.00	44,910.06	55,170.00
703-8920-12100	PERA	4,169.00	3,199.98	4,273.00	2,193.95	4,444.00	3,343.00	4,138.00
703-8920-12200	FICA	4,253.00	3,206.33	4,359.00	3,525.86	4,533.00	3,159.06	4,221.00
703-8920-13100	HEALTH INSURANCE	0.00	645.11	0.00	7,021.59	8,573.00	6,641.29	9,787.00
703-8920-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	18.11	8.00
703-8920-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	249.97	306.00
703-8920-21000	OPERATING & MAINTENANCE ...	250.00	28.51	250.00	0.00	250.00	0.00	
703-8920-40400	OUTSIDE SERVICES AND CHAR...	0.00	0.00	0.00	0.00	0.00	675.00	
703-8920-43000	MISCELLANEOUS	4,800.00	5,425.00	0.00	3,176.00	4,000.00	3,359.50	4,000.00
Department: 8920 - General Manager's Office Total:		69,062.00	57,065.18	65,862.00	65,202.28	81,059.00	62,355.99	77,630.00
Department: 8928 - Utility Commission								
703-8928-10100	SALARIES - REGULAR	1,440.00	1,440.00	1,440.00	1,412.30	1,440.00	1,320.00	1,440.00
703-8928-12200	FICA	110.00	109.92	110.00	109.92	110.00	100.76	110.00
Department: 8928 - Utility Commission Total:		1,550.00	1,549.92	1,550.00	1,522.22	1,550.00	1,420.76	1,550.00
Department: 8933 - Vehicle Expense								
703-8933-21000	OPERATING AND MAINTENAN...	5,000.00	5,985.95	6,500.00	2,191.16	7,500.00	598.21	5,500.00
703-8933-21200	GAS AND OIL	11,825.00	11,892.29	11,825.00	18,839.09	19,500.00	13,662.70	13,550.00
703-8933-40400	OUTSIDE SERVICES AND CHAR...	10,000.00	3,363.78	10,000.00	13,970.94	10,000.00	5,913.61	10,000.00
Department: 8933 - Vehicle Expense Total:		26,825.00	21,242.02	28,325.00	35,001.19	37,000.00	20,174.52	29,050.00
Department: 8935 - Administration Building								
703-8935-38100	UTILITIES	1,550.00	1,375.47	1,550.00	1,424.18	1,550.00	541.25	1,550.00
703-8935-40400	OUTSIDE SERVICES AND CHAR...	500.00	1,051.70	500.00	0.00	500.00	22.92	500.00
Department: 8935 - Administration Building Total:		2,050.00	2,427.17	2,050.00	1,424.18	2,050.00	564.17	2,050.00
Department: 8937 - Unallocated Expenses								
703-8937-11100	SEVERANCE PAY	0.00	6,690.79	0.00	23,230.93	0.00	549.53	
703-8937-12100	PERA PENSION EXPENSE GASB	10,000.00	-40,723.00	10,000.00	87,363.00	10,000.00	0.00	
703-8937-13100	HEALTH INSURANCE	86,712.00	67,175.58	98,874.00	6,182.71	0.00	0.00	
703-8937-13200	HEALTH INSURANCE/RETIRED	390.00	11,114.75	813.00	4,429.50	0.00	0.00	
703-8937-13300	LIFE INSURANCE	286.00	163.20	326.00	200.60	326.00	0.00	
703-8937-13600	HSA/CITY SHARE	1,000.00	0.00	0.00	750.00	1,000.00	0.00	
703-8937-15100	WORKMANS COMPENSATION	17,000.00	19,310.00	20,000.00	17,438.25	20,600.00	16,452.98	24,680.00

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
703-8937-21750	UNIFORMS	1,200.00	161.49	1,000.00	534.85	1,000.00	600.97	1,200.00
703-8937-21800	SAFETY EQUIPMENT SUPPLIES	3,000.00	7,282.14	8,000.00	5,546.25	15,000.00	15,509.72	15,000.00
703-8937-24000	SMALL TOOLS & MINOR EQUI...	5,500.00	3,548.97	5,500.00	2,667.82	8,000.00	5,907.43	6,000.00
703-8937-30300	ENGINEERING	0.00	0.00	0.00	0.00	0.00	4,023.83	
703-8937-30950	GIS EXPENSE	1,850.00	483.19	1,600.00	0.00	5,000.00	562.38	4,100.00
703-8937-31000	IT SUPPORT	49,000.00	48,999.96	50,225.00	50,225.04	51,450.00	51,450.00	52,750.00
703-8937-33100	TRAVEL MEETING & SCHOOLS	6,500.00	2,027.83	6,500.00	7,015.95	7,500.00	9,132.16	7,900.00
703-8937-34000	ADVERTISING	1,500.00	922.69	1,500.00	1,330.36	2,500.00	1,624.25	3,500.00
703-8937-36000	INSURANCE	35,500.00	19,723.00	36,565.00	31,596.00	37,662.00	34,413.00	38,800.00
703-8937-40400	OUTSIDE SERVICES AND CHAR...	7,100.00	6,283.04	7,100.00	18,088.80	7,100.00	4,515.71	24,100.00
703-8937-43000	MISCELLANEOUS	250.00	294.62	250.00	1,197.66	500.00	78.54	500.00
703-8937-43300	DUES & SUBSCRIPTIONS	4,500.00	3,877.70	4,500.00	4,398.00	4,500.00	4,053.00	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:		237,188.00	163,235.95	258,653.00	268,095.72	178,038.00	154,773.50	188,930.00
Department: 8950 - Depreciation Expense								
703-8950-42000	DEPRECIATION EXPENSE	520,000.00	1,396,221.74	575,000.00	1,444,371.22	575,000.00	0.00	600,000.00
Department: 8950 - Depreciation Expense Total:		520,000.00	1,396,221.74	575,000.00	1,444,371.22	575,000.00	0.00	600,000.00
Department: 8990 - TRANSFERS OUT								
703-8990-72000	TRANSFER TO OTHER FUND	0.00	510,003.58	0.00	0.00	0.00	0.00	
Department: 8990 - TRANSFERS OUT Total:		0.00	510,003.58	0.00	0.00	0.00	0.00	0.00
Expense Total:		2,255,632.00	3,492,336.27	4,407,684.00	3,587,712.00	4,443,799.00	2,094,991.91	3,921,310.00
Fund: 703 - SEWER OPERATION Surplus (Deficit):		2,128,100.00	1,771,903.38	-51,284.00	1,694,156.43	-34,024.00	2,345,882.17	775,140.00

Budget Worksheet

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
Fund: 704 - LIQUOR								
Revenue								
RevCategory: 362 - MISCELLANEOUS								
704-36201	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	14,846.00	0.00	1,256.85	
RevCategory: 362 - MISCELLANEOUS Total:		0.00	0.00	0.00	14,846.00	0.00	1,256.85	0.00
RevCategory: 378 - LIQUOR REVENUES								
704-37811	LIQUOR	2,500,000.00	2,883,699.76	2,550,000.00	3,158,465.16	2,800,000.00	3,214,281.46	3,100,000.00
704-37812	BEER	3,800,000.00	4,224,613.84	3,950,000.00	4,171,195.39	4,200,000.00	3,941,507.87	4,200,000.00
704-37813	WINE	1,275,000.00	1,358,927.89	1,200,000.00	1,352,505.35	1,300,000.00	1,222,691.36	1,300,000.00
704-37814	MIX	102,000.00	119,736.49	105,000.00	127,599.49	120,000.00	128,949.34	120,000.00
704-37815	MERCH/NON TAXABLE	18,000.00	25,804.89	20,000.00	26,581.72	25,000.00	24,294.40	25,000.00
704-37816	ICE	38,000.00	47,513.00	31,000.00	50,376.50	47,000.00	54,798.50	50,000.00
704-37818	MERCHANDISE	20,000.00	21,964.16	18,000.00	29,753.29	21,000.00	15,651.80	25,000.00
704-37840	CASH OVER AND SHORT	-500.00	95.51	0.00	59.18	0.00	47.16	
704-37885	MISC. REVENUE	2,000.00	2,546.48	2,000.00	1,800.13	2,000.00	1,428.00	1,500.00
704-38719	THC INFUSED BEVERAGES	0.00	0.00	0.00	0.00	0.00	35,424.18	20,000.00
RevCategory: 378 - LIQUOR REVENUES Total:		7,754,500.00	8,684,902.02	7,876,000.00	8,918,336.21	8,515,000.00	8,639,074.07	8,841,500.00
RevCategory: 380 - NON OPERATING REVENUES								
704-38010	INTEREST EARNINGS	30,000.00	-2,537.02	30,000.00	-71,684.36	30,000.00	16,973.51	60,000.00
RevCategory: 380 - NON OPERATING REVENUES Total:		30,000.00	-2,537.02	30,000.00	-71,684.36	30,000.00	16,973.51	60,000.00
RevCategory: 390 - OTHER FINANCING SOURCES								
704-39201	NSF CHECKS	300.00	94.51	100.00	213.54	100.00	69.54	100.00
RevCategory: 390 - OTHER FINANCING SOURCES Total:		300.00	94.51	100.00	213.54	100.00	69.54	100.00
Revenue Total:		7,784,800.00	8,682,459.51	7,906,100.00	8,861,711.39	8,545,100.00	8,657,373.97	8,901,600.00
Expense								
Department: 4720 - INTEREST								
704-4720-61000	INTEREST ON BONDS	25,000.00	23,116.59	19,939.00	19,786.86	16,522.00	15,301.59	13,052.00
Department: 4720 - INTEREST Total:		25,000.00	23,116.59	19,939.00	19,786.86	16,522.00	15,301.59	13,052.00
Department: 4810 - LIQUOR - OPERATING EXPEN								
704-4810-10100	SALARIES - REGULAR	363,684.00	379,092.18	421,129.00	390,649.68	449,009.00	379,145.96	497,644.00
704-4810-10200	SALARIES - OVERTIME	0.00	27.80	0.00	0.00	0.00	0.00	
704-4810-10400	SALARIES - TEMPORARY	130,000.00	118,283.07	130,000.00	121,244.70	130,000.00	129,349.29	130,000.00
704-4810-11100	SEVERANCE PAY	0.00	-145.59	0.00	24,196.12	0.00	0.00	

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
704-4810-12100	PERA	27,276.00	32,300.43	31,585.00	22,386.08	33,676.00	35,358.21	37,323.00
704-4810-12200	FICA	37,767.00	36,044.03	42,161.00	36,901.13	44,294.00	36,364.22	48,015.00
704-4810-13100	HEALTH INSURANCE	69,617.00	74,427.69	78,410.00	90,132.35	94,335.00	84,855.53	101,690.00
704-4810-13200	HEALTH INSURANCE/RETIRED	0.00	8,536.75	488.00	45,763.50	0.00	0.00	
704-4810-13300	LIFE INSURANCE	231.00	224.40	271.00	214.20	271.00	249.15	271.00
704-4810-13600	HSA/CITY SHARE	0.00	1,000.00	0.00	1,250.00	0.00	3,012.47	3,000.00
704-4810-14200	UNEMPLOYMENT COMPENSAT...	600.00	0.00	600.00	2,303.50	0.00	2,941.15	
704-4810-15100	WORKMAN'S COMPENSATION	14,000.00	15,903.00	16,000.00	16,116.92	17,000.00	16,692.27	17,000.00
704-4810-20000	OFFICE SUPPLIES	1,000.00	1,514.92	1,500.00	505.96	1,600.00	643.88	1,500.00
704-4810-21000	OPERATING SUPPLIES	25,000.00	21,861.29	25,000.00	31,245.82	25,000.00	28,210.44	30,000.00
704-4810-21700	CLOTHING ALLOWANCE	0.00	0.00	0.00	403.30	0.00	445.66	2,500.00
704-4810-22000	REPAIR AND MAINTENANCE SU...	4,000.00	2,546.24	4,000.00	2,037.83	6,000.00	1,751.65	4,000.00
704-4810-24000	SMALL TOOLS & MINOR EQUI...	3,000.00	6,604.56	4,000.00	1,894.95	10,000.00	2,813.68	6,000.00
704-4810-25950	INVENTORY SHRINKAGE	3,500.00	910.79	4,000.00	1,936.11	2,000.00	1,433.76	2,000.00
704-4810-30000	PROFESSIONAL SERVICES	10,000.00	5,958.86	10,000.00	10,121.69	10,000.00	12,131.68	12,000.00
704-4810-30900	SOFTWARE & ANNUAL MAINT ...	0.00	0.00	0.00	1,351.02	1,500.00	1,578.29	1,600.00
704-4810-31000	IT SUPPORT	17,000.00	17,000.04	17,000.00	17,000.04	17,000.00	17,000.04	17,850.00
704-4810-31020	JANITORIAL	0.00	0.00	0.00	0.00	0.00	1,420.95	1,550.00
704-4810-32100	TELEPHONE	1,000.00	1,005.89	1,100.00	769.57	1,100.00	934.15	1,100.00
704-4810-33100	TRAVEL, MEETINGS & SCHOOLS	900.00	84.83	900.00	2,591.14	1,200.00	935.82	1,200.00
704-4810-34000	ADVERTISING	40,000.00	34,354.02	40,000.00	33,752.48	40,000.00	31,209.00	40,000.00
704-4810-36000	INSURANCE AND BONDS	20,000.00	20,330.00	21,000.00	21,257.00	22,500.00	20,366.00	22,000.00
704-4810-38100	UTILITIES	28,000.00	28,574.10	28,000.00	28,754.21	29,500.00	26,574.38	29,500.00
704-4810-38300	NATURAL GAS	3,400.00	2,531.52	4,000.00	3,342.79	4,000.00	3,052.07	4,000.00
704-4810-38400	REFUSE DISPOSAL	0.00	377.18	0.00	2,026.29	2,100.00	2,317.13	2,600.00
704-4810-40500	REPAIR AND MAINTENANCE	30,000.00	19,262.39	30,000.00	10,642.68	40,000.00	30,869.52	25,000.00
704-4810-43000	MISCELLANEOUS	1,000.00	15,920.97	1,000.00	15,449.81	1,500.00	12,851.91	15,000.00
704-4810-43300	DUES & SUBSCRIPTIONS	1,600.00	1,621.00	1,700.00	1,702.00	1,800.00	1,946.50	2,000.00
704-4810-43850	CREDIT CARD CHARGES	120,000.00	139,046.17	130,000.00	155,867.25	142,000.00	160,652.79	160,000.00
704-4810-49100	SPONSORSHIPS	131,000.00	119,150.00	70,000.00	66,750.00	70,000.00	68,382.00	20,000.00
704-4810-50210	CAPITAL - LIQUOR STORE BLDG ...	0.00	0.00	0.00	0.00	0.00	50,835.00	

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
704-4810-52100	CAPITAL - LAND IMPROVEMEN...	0.00	0.00	0.00	0.00	0.00	3,219.97	
Department: 4810 - LIQUOR - OPERATING EXPEN Total:		1,083,575.00	1,104,348.53	1,113,844.00	1,160,560.12	1,197,385.00	1,169,544.52	1,236,343.00
Department: 4811 - LIQUOR - TRANSFERS								
704-4811-70000	TRANSFER TO GENERAL FUND	577,132.00	588,968.57	578,245.00	578,244.96	579,393.00	579,393.00	690,000.00
704-4811-72000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	31,549.85	0.00	0.00	
Department: 4811 - LIQUOR - TRANSFERS Total:		577,132.00	588,968.57	578,245.00	609,794.81	579,393.00	579,393.00	690,000.00
Department: 4812 - LIQUOR - PRODUCT EXPENSE								
704-4812-25100	LIQUOR	1,700,000.00	2,045,449.76	1,810,500.00	2,231,739.28	1,988,000.00	2,277,018.63	2,200,000.00
704-4812-25150	WINE	830,000.00	881,285.82	792,000.00	860,368.19	838,500.00	778,276.15	860,000.00
704-4812-25200	BEER	3,000,000.00	3,279,590.79	3,079,420.00	3,207,337.80	3,276,000.00	3,017,062.22	3,276,000.00
704-4812-25400	SOFT DRINKS	70,000.00	80,924.46	71,400.00	84,557.35	79,800.00	83,855.90	84,000.00
704-4812-25700	ICE	22,000.00	26,238.55	17,360.00	27,667.82	25,850.00	30,989.33	27,000.00
704-4812-25800	THC INFUSED BEVERAGES	0.00	0.00	0.00	0.00	0.00	25,100.01	12,000.00
704-4812-25900	MERCHANDISE	25,000.00	29,746.11	23,800.00	34,194.49	28,060.00	24,431.31	34,000.00
704-4812-25960	INVENTORY ADJ/CORRECTIONS	0.00	1,755.21	0.00	625.27	0.00	-3,432.21	
704-4812-33300	FREIGHT	48,000.00	48,388.33	48,000.00	52,298.45	48,000.00	49,104.75	52,000.00
Department: 4812 - LIQUOR - PRODUCT EXPENSE Total:		5,695,000.00	6,393,379.03	5,842,480.00	6,498,788.65	6,284,210.00	6,282,406.09	6,545,000.00
Department: 4813 - LIQUOR - MISC								
704-4813-12100	PERA PENSION EXPENSE GASB	8,000.00	-18,257.00	8,000.00	191,077.00	8,000.00	0.00	
704-4813-84500	NSF CHECKS	400.00	6.00	200.00	42.42	200.00	0.00	
Department: 4813 - LIQUOR - MISC Total:		8,400.00	-18,251.00	8,200.00	191,119.42	8,200.00	0.00	0.00
Department: 4850 - LIQUOR - DEPRECIATION								
704-4850-42000	DEPRECIATION EXPENSE	100,000.00	97,671.80	100,000.00	97,671.80	100,000.00	0.00	100,000.00
Department: 4850 - LIQUOR - DEPRECIATION Total:		100,000.00	97,671.80	100,000.00	97,671.80	100,000.00	0.00	100,000.00
Expense Total:		7,489,107.00	8,189,233.52	7,662,708.00	8,577,721.66	8,185,710.00	8,046,645.20	8,584,395.00
Fund: 704 - LIQUOR Surplus (Deficit):		295,693.00	493,225.99	243,392.00	283,989.73	359,390.00	610,728.77	317,205.00
Report Surplus (Deficit):		4,312,596.50	4,047,971.87	-5,184,208.00	9,190,833.91	-5,610,344.00	-9,043,612.23	-5,919,352.00

Fund Summary

Fund	Defined Budgets						
	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 PB
102 - GENERAL FUND	3,000.00	677,220.38	4,000.00	315,900.12	0.00	-2,280,889.12	0.00
104 - SCHOOL LIAISON OFFICER	0.00	1,520.56	0.00	1,523.15	0.00	-48,479.26	0.00
105 - DWI FORFEITURE FUND	0.00	12,796.82	0.00	50,661.06	0.00	-15,824.61	0.00
106 - DRUG FORFEITURE FUND	0.00	12,571.24	0.00	-3,487.78	0.00	12,743.08	0.00
204 - FIRE DEPT	0.00	-0.80	0.00	0.00	-146,916.00	152,875.15	-63,351.00
205 - LIBRARY	20,000.00	4,537.67	20,000.00	-43,635.51	20,000.00	-214,657.27	20,000.00
206 - AIRPORT	62,353.00	129,196.21	108,201.00	276,272.31	130,188.00	-1,864,208.21	141,826.00
207 - DEVELOPMENT AUTHORITY	29,883.00	375,906.06	30,009.00	365,737.13	79,167.00	-165,968.13	-125,033.00
208 - TOURISM	0.00	107,303.80	0.00	19,713.23	0.00	-8,245.78	0.00
209 - STORM WATER	155,426.00	297,729.38	-27,935.00	-109,087.28	86,360.00	270,925.61	3,245.00
210 - EQUIPMENT	459,280.00	17,990.34	83,104.00	-203,358.58	-15,301.00	-5,247,531.66	271,700.00
211 - PARK DEDICATION	25,500.00	15,549.05	26,000.00	-22,573.77	0.00	-30,151.19	11,000.00
212 - PERMANENT IMPROVMENT	52,000.00	237,024.25	22,000.00	-96,878.71	0.00	-527,585.38	196,000.00
213 - FOOD/BEVERAGE TAX	-449,200.00	374,323.55	387,300.00	-120,644.32	-323,000.00	37,581.35	-255,000.00
214 - SPORTS ARENA	7,383.00	-10,660.07	1,445.00	0.00	0.00	132,699.76	-5,298.00
215 - BOND EMERGENCY	1,000.00	476.99	500.00	915.32	500.00	1,748.91	1,000.00
218 - ART IN PUBLIC SPACES	0.00	113,423.75	0.00	1,800.25	100.00	971.88	0.00
219 - SUCKER CREEK PRESERVE EDUCATION FUND	0.00	0.00	0.00	8,878.50	0.00	196.43	0.00
304 - 2019 CAPITAL PROJECTS	0.00	-1,199,297.59	0.00	694,976.00	0.00	21,990.25	0.00
305 - 2018 CAPITAL PROJECTS	0.00	-245,660.58	0.00	1,550,014.42	0.00	42,300.80	0.00
306 - MISCELLANEOUS CONTRIBUTIO	0.00	701.74	0.00	485.09	0.00	866.07	0.00
307 - 2017 CAPITAL PROJECTS	0.00	31,658.56	0.00	74,012.55	0.00	-310,883.68	0.00
308 - NEW POLICE DEPT	0.00	800,597.13	0.00	-5,772.87	0.00	65,441.98	0.00
309 - W WILLOW/HOLMES/FRAZEE	0.00	-970,601.17	0.00	735,731.25	0.00	-39,317.16	0.00
310 - CAMPBELL/LINDEN	0.00	0.00	0.00	-63,611.01	0.00	-3,163,576.51	0.00
311 - WEST LAKE DR-N SHO TO LEG	0.00	-191,714.00	0.00	-547,429.88	0.00	-3,730,682.39	0.00
312 - SUMMIT AVE STREET & UTILITY PROJECT	0.00	0.00	0.00	-24,440.75	0.00	-1,234,167.61	0.00
313 - 2023 STREET REHAB PROJECT	0.00	0.00	0.00	-3,828.50	0.00	-111,385.25	0.00
314 - 2023 NEW PUBLIC WORKS FACILITY	0.00	0.00	0.00	0.00	0.00	5,664,897.54	0.00
315 - 2023 WILLOW SPRING	0.00	0.00	0.00	0.00	0.00	-18,631.14	0.00
316 - 2023 PEOPLE'S PARK PICKLEBALL COURTS (3 NEW)	0.00	0.00	0.00	0.00	0.00	4,832.61	0.00
317 - 2024 WEST DOWNTOWN STREET & UTIL PROJ	0.00	0.00	0.00	0.00	0.00	-89,545.60	0.00
415 - TIF #38-1 PELICAN LANDING	0.00	0.00	0.00	0.00	0.00	3,435.73	0.00
416 - TIF #28-1 UNION CENTRAL	0.00	0.02	0.00	-0.01	0.00	749.86	0.00
419 - TIF #34-1 DL HOTEL PARTNERS	0.00	0.00	0.00	-0.01	0.00	5,970.31	0.00
420 - TIF #33-1 CJ, INC	0.00	0.02	0.00	-5,414.81	0.00	0.00	0.00
421 - TIF #39-1 ACCESSORIES UNLIMITED	0.00	0.00	23,751.00	0.00	0.00	1,424.18	0.00
422 - TIF #37-1 APEX TOWNHOMES	0.00	0.00	0.00	0.00	0.00	661.80	0.00
423 - TIF #23-1 TEK/HARTMAN/ACS	0.00	-671.01	0.00	477.69	0.00	711.31	0.00
427 - TIF #35-1 MCKINLEY PLAZA	0.00	0.00	0.00	0.00	0.00	3,698.34	0.00

Budget Worksheet

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428 - TIF #25-1 CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	219.71	0.00
430 - TIF #16-1 MODERN BUS EQUIPMENT	1,568.50	5,596.28	4,621.00	0.00	0.00	-45.75	0.00
432 - TIF #8-9 RICHWOOD HEIGHTS APT	0.00	0.01	0.00	-0.01	0.00	750.98	0.00
433 - TIF #8 -10 MARINA CONDOS	0.00	14,341.37	4,194.00	17,178.47	21,247.00	13,193.22	0.00
434 - TIF #36-1 DREAM ISLAND - ABSOLUTE ICE	0.00	0.00	0.00	-1,123.49	0.00	0.00	0.00
439 - TIF #32-1 NORTHLAND PORTABLE WELDNG	0.00	6,640.89	0.00	0.00	0.00	328.69	0.00
440 - TIF #30-1 DOWNTOWN CROSSING	0.00	18,809.08	-730.00	-24,055.73	0.00	20,990.06	0.00
441 - TIF #8-13 MEADOWS EDGE APT	0.00	0.00	0.00	-500.01	0.00	922.88	0.00
443 - TIF #26-1 LONG BRIDGE HEIGHTS 2	15,172.00	18,277.72	15,646.00	22,062.37	21,492.00	2,324.39	27,094.00
444 - TIF #26-2 LONG BRIDGE HEIGHTS 3	0.00	-353.61	0.00	5,301.00	0.00	14,543.57	0.00
445 - TIF #40-1 MIDTOWN DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	2,245.04	0.00
503 - 2009A BONDS	-68,450.00	-16,202.26	-68,600.00	-77,831.74	-97,450.00	-211,854.56	-93,300.00
505 - 2015A BONDS	-46,913.00	-15,722.27	-66,713.00	-43,635.35	-60,163.00	-121,075.26	-52,863.00
506 - 2016A BONDS	-79,725.00	-82,709.24	-214,750.00	-184,386.08	82,300.00	18,223.97	85,000.00
507 - 2014A BONDS	-11,049.00	28,922.50	-11,964.00	20,420.05	-18,179.00	-106,884.40	-15,819.00
508 - 2003A/2012B BONDS	-30,559.00	-31,612.01	-39,436.00	-23,572.05	-64,365.00	-85,897.55	0.00
509 - 2004B/2012B BONDS	-14,339.00	-9,146.07	-19,736.00	-17,002.77	-29,246.00	-86,852.89	-52,529.00
510 - 2015C BONDS (2005A)	-33,691.00	-16,099.33	-67,937.00	-43,865.25	-69,757.00	-128,795.73	-70,776.00
511 - 2015B BONDS (2006A)	-74,551.00	-77,091.04	-86,326.00	-67,525.99	-72,393.00	-152,282.07	-72,408.00
512 - 2012A BONDS	-19,642.00	-21,035.92	-20,205.00	-26,082.53	-40,240.00	-53,528.62	0.00
513 - 2007A BONDS	-174,725.00	-180,805.74	-159,650.00	-165,175.34	-202,730.00	-250,135.24	0.00
514 - 2017A BONDS	26,269.00	25,574.33	11,869.00	15,515.62	8,769.00	-17,354.51	-54,856.00
515 - 2018 DLCCC GESP BONDS	-425.00	-200.00	0.00	-180.00	0.00	0.00	0.00
516 - 2018A BONDS	28,988.00	92,432.39	9,358.00	107,511.27	-1,715.00	-75,525.95	-11,847.00
517 - 2020A BONDS - POLICE FACILITY DEBT SERV	-594,763.00	-734,045.80	-487,288.00	873,651.65	-180,188.00	-1,583,894.98	0.00
518 - 2019 PFA LOANS - WEST AND WILLOW - GOVT PORTIOI	0.00	76,764.80	52,115.00	50,477.75	32,932.00	32,912.44	35,604.00
520 - 2020B BONDS - S WASH/LONG PINES PH2/RANDOLPH I	47,362.00	94,388.37	23,033.00	16,334.18	-49,726.00	-104,990.42	-42,912.00
521 - 2020C REFUNDING BONDS (REFUNDS 501 - 2011A)	112,418.00	-2,019,840.98	-69,904.00	-48,517.10	-34,596.00	-155,196.80	-33,214.00
522 - 2022C BONDS	0.00	0.00	0.00	35.55	0.00	-46,732.15	-72,200.00
523 - 2022 PFA LOANS - WILLOW/HOLMES/FRAZEE - GOVT	0.00	0.00	0.00	202,919.15	0.00	-912.81	15,368.00
524 - 2023 PFA CAMPBELL/LINDEN	0.00	0.00	0.00	0.00	0.00	17,679.91	47,000.00
525 - 2023A GO CAP IMPROV BONDS - PW FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	56,504.00
600 - TRUST FUND/RETIRES	0.00	-18,098.51	0.00	-35,869.65	0.00	-35,344.54	0.00
699 - DLDA LOAN FUND	0.00	8,735.51	6,523.00	9,519.86	0.00	11,803.92	0.00
701 - ELECTRIC	1,948,856.00	2,295,970.12	-2,983,015.00	2,691,516.71	-4,766,297.00	2,700,533.71	-2,972,113.00
702 - WATER	490,377.00	1,727,429.61	-1,885,796.00	1,092,632.93	-246,503.00	1,055,415.57	-3,929,519.00
703 - SEWER OPERATION	2,128,100.00	1,771,903.38	-51,284.00	1,694,156.43	-34,024.00	2,345,882.17	775,140.00
704 - LIQUOR	295,693.00	493,225.99	243,392.00	283,989.73	359,390.00	610,728.77	317,205.00
Report Surplus (Deficit):	4,312,596.50	4,047,971.87	-5,184,208.00	9,190,833.91	-5,610,344.00	-9,043,612.23	-5,919,352.00