City Council Memorandum

To: Mayor Fasbender & City Councilmembers
From: Chris Eitemiller, Finance Manager
Date: December 5, 2022
Item: First Reading/Ordinance Amendment – Adjustment of Fees

Council Action Requested:
Council is requested to conduct a First Reading and order a Public Hearing for December 19th, 2022 to consider an ordinance amendment adjusting various City fees.

Background Information:
Utility fees
In 2020, the City worked with Ehlers on a Utility Rate review which looked at the sustainability of our utility funds to cover projected capital needs over the next several years. The review recommends rate increases for water, sewer, and storm water.

In accordance with this review, staff recommends a 3.5% increase in water rates. This will help fund infrastructure improvements, water meters, and a SCADA (Supervisory Control and Data Acquisition) system upgrade in both Water and Sewer.

A 1% increase is recommended for our sewer rates. This adjustment keeps the fund in line with increasing expenditures, and assists with funding the infrastructure improvements and capital asset purchases in the coming years.

A 4% increase is also recommended for our Storm Water Fund. The Storm Water Fund's future capital projects are driving this proposed increase.

Each utility's rate increase equals what was implemented for 2022.

Financial Impact:
Utility Fees
The proposed rate increase is included in the 2023 budget. It is anticipated this increase will create a neutral or positive revenue stream from each of the utility funds. Rate increase requests in future years will be evaluated based on the fund health, and are expected to be in line with inflationary measures and capital projects.

If approved, the updated fee structure will be effective with the January 2023 billing.

Residential Impact Chart – quarterly bill

Average Single Family Home City Average Based on 15,000 Gallons						
		2022		**2023**		**Variance**
Water-Consumption	$	17.54	$	18.15	$	0.61
Water-Fixed	$	19.42	$	20.10	$	0.68
Water-Total	**$**	**36.96**	**$**	**38.25**	**$**	**1.29**
Sewer-Consumption	$	64.65	$	65.30	$	0.65
Sewer-Fixed	$	19.04	$	19.23	$	0.19
Sewer-Total	**$**	**83.69**	**$**	**84.53**	**$**	**0.84**
Storm Water-Fixed	$	20.72	$	21.55	$	0.83
MN Test Fee	$	2.43	$	2.43	$	-
Total Bill	**$**	**143.80**	**$**	**146.76**	**$**	**2.96**

Advisory Commission Discussion:
N/A

Council Committee Discussion:
The September 6th City Council Budget Workshop included discussion on the utility funds and rate increase requests.

Attachments:
Ordinance amendment

CITY OF HASTINGS, MINNESOTA

ORDINANCE NO. 2022- THIRD SERIES

AN ORDINANCE OF THE CITY OF HASTINGS, MINNESOTA AMENDING CHAPTER 34 OF THE HASTINGS CITY CODE PERTAINING TO FEES FOR MUNICIPAL SERVICES

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HASTINGS AS FOLLOWS:

Chapter 34 of the Hastings City Code is hereby amended as follows:

Section 34.03 Fee Schedule

	Current (2022)	**Proposed (2023)**
Water Base Charges		
5/8" Meter	$19.42	$20.10
1.0" Meter	$48.55	$50.25
1.25" & 1.5" Meter	$97.10	$100.50
2.0" Meter	$155.35	$160.79
3.0" Meter	$291.30	$301.50
4.0" Meter	$631.12	$653.21
6.0" Meter	$1,359.34	$1,406.91
Irrigation Base Charges		
5/8" Meter	$38.84	$40.20
1.0" Meter	$97.09	$100.49
1.25" & 1.5" Meter	$194.22	$201.02
2.0" Meter	$310.70	$321.57
3.0" Meter	$582.60	$602.99
4.0" Meter	$1262.24	$1306.42
6.0" Meter	$2718.69	$2813.84

Water Consumption	**Current (2022)**	**Proposed (2023)**
Residential Users (applies all year)		
0 – 15,999 gallons	$1.17/1,000 gallons	$1.21/1,000 gallons
16,000 – 30,999 gallons	$1.52/1,000 gallons	$1.57/1,000 gallons
31,000 – 60,999 gallons	$2.43/1,000 gallons	$2.52/1,000 gallons
61,000 gallons and above	$4.62/1,000 gallons	$4.78/1,000 gallons
	Current (2022)	**Proposed (2023)**
Other Users		
0 – 15,999 gallons	$1.17/1,000 gallons	$1.21/1,000 gallons
16,000 – 75,999 gallons	$1.52/1,000 gallons	$1.57/1,000 gallons
76,000 – 200,999 gallons	$2.43/1,000 gallons	$2.52/1,000 gallons
201,000 gallons and above	$4.62/1,000 gallons	$4.78/1,000 gallons
Sewer Fixed Charges	$19.04	$19.23
Sewer Consumption Charge (based on metered use during winter billing quarter)	$4.31/1,000 gallons	$4.36/1,000 gallons
Storm Water Utility Rates		
Low Density Residential	$20.72/lot	$21.55/lot
Medium Density Residential	$11.39/lot	$11.84/lot
High Density Residential	$80.77/acre	$84.00/acre
Manufactured Housing	$62.13/acre	$64.61/acre
Commercial/Office	$99.40/acre	$103.38/acre
Industrial	$86.97/acre	$90.45/acre
Public/Institutional	Exempt/acre	Exempt/acre
Golf Course	$18.65/acre	$19.39/acre
Open Space/Vacant	$20.72/lot	$21.55/lot
Agricultural	$20.72/lot	$21.55/lot

This ordinance shall be effective with the January 2023 billing.

Moved by Councilmember , seconded by Councilmember to adopt the ordinance as presented.

Adopted by the Hastings City Council on this 19th day of December, 2022, by the following vote:

Ayes:

Nays:

Absent:

CITY OF HASTINGS

____
Mary Fasbender, Mayor

ATTEST:

____
Kelly Murtaugh, City Clerk

I hereby certify that the above is a true and correct copy of the Ordinance presented to and adopted by the City of Hastings, County of Dakota, Minnesota, on the 19th day of December, 2022, as disclosed by the records of the City of Hastings on file and of record in the office.

____

Kelly Murtaugh, City Clerk

City Council Memorandum

To: Mayor Fasbender & City Council
From: Dan Wietecha, City Administrator
Date: December 5, 2022
Item: 2023 Budget Adoption Resolutions

Council Action Requested

Approve the resolutions:

- 2023 Final Budget and Final Levy
- 2023 HEDRA Levy
- 2023-2027 Capital Improvement Plan and Capital Equipment Plan

Background Information

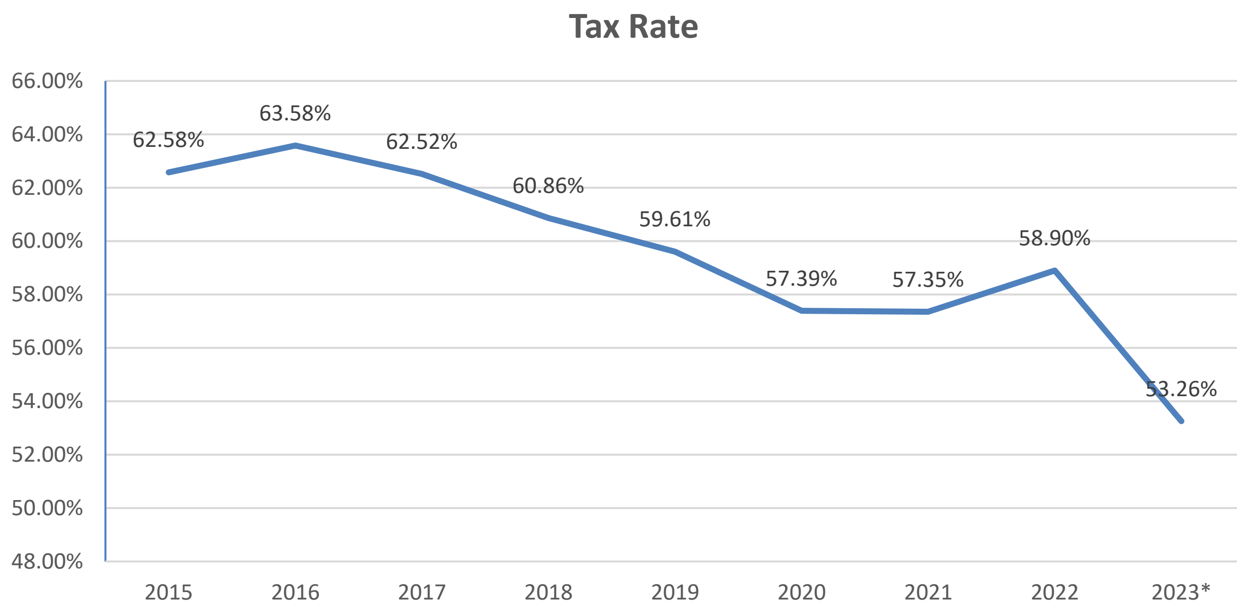
On December 5, 2022, the City Council held a public hearing in accordance with statutory Truth in Taxation requirements, and a presentation on the 2023 budget was made. Staff recommends that the City Council approve each of the three attached resolutions relating to the 2023 budget and tax levy as developed through the leadership and guidance from the Finance Committee (Vaughan*, Folch, Fox) as well as the full City Council.

The 2023 budget includes a 6.62% levy increase and is operationally balanced.

2023 Recommended Revenue Budget - City Funds				
	Governmental Operating Funds	Proprietary Funds	Infrastructure	Total - City
Property Taxes	17,038,390	335,015	-	17,373,405
Intergovernmental Revenues	2,122,436	6,000	-	2,128,436
Local Government Aid	904,501	-	-	904,501
Charges for Services	5,189,817	7,266,415	-	12,456,232
Interest & Other	4,139,354	1,850,198	-	5,989,552
Bond Proceeds		750,000	3,250,000	4,000,000
	29,394,498	10,207,628	3,250,000	42,852,126

2023 Recommended Expense Budget - City Funds				X-E-01(a-e)
	Governmental Operating Funds	Proprietary Funds	Infrastructure	Total - City
General Government	5,644,595	2,197,265	-	7,841,860
Public Safety	13,307,923			13,307,923
Public Works	2,778,254	5,921,550	4,000,000	12,699,804
Culture and Recreation	4,763,234		-	4,763,234
Debt Service	2,903,223	858,966	-	3,762,189
	29,397,229	8,977,781	4,000,000	42,375,010

The proposed 2023 tax rate is projected to decrease by 5.64% due to tax base growth. The 2023 projected tax rate is 53.26%.



A median value home ($293,248) will see an increase of approximately $164 to its City property tax. Approximately 70% of this increase is due to the appreciation of home value.

	2022	2023	Change	% Change
Median Value	$ 253,300	$ 304,850	$ 51,550	20.35%
City Taxes	$1,407	$1,571	$ 164	11.66%

The City's website (www.hastingsmn.gov/budget) has a number of budget resources available including the Budget at a Glance and the 2023-2027 Capital Improvement Plan and Capital Equipment Plan.

Council Oversight:

The Finance Committee and City Council met numerous times throughout 2022 to develop the 2023 budget recommendations. A public hearing was held on December 5, 2022 with details on the proposed 2023 budget, tax levy, and tax impacts.

Financial Impact

The 2023 budget has been prepared and expenditures will begin as of January 1, 2023.

Attachments:

- 2023 Budget Detail
- Capital Improvement Plan
- Capital Equipment Plan

Resolutions:

- Final 2023 City Property Tax Levy and Final Budget
- Final 2023 HEDRA/HRA Special Tax Levy
- Final 2023-2027 Capital Improvement Plan and Capital Equipment Plan

CITY OF HASTINGS
DAKOTA COUNTY, MINNESOTA

RESOLUTION 12- -22

A RESOLUTION ADOPTING THE FINAL
2023 CITY PROPERTY TAX LEVY & FINAL BUDGET

WHEREAS, the City must annually prepare a budget that is responsive, responsible, and in alignment with our CORE values and strategic plan; and

WHEREAS, departments prepare requests which are discussed and reviewed as a team and with the Finance Committee of the Council (Folch, Fox, Vaughan); and

WHEREAS, the committee has met several times over the last few months to discuss the preliminary budget information; and

WHEREAS, on September 6, 2022 the City Council adopted a 2023 Preliminary Levy of $17,473,405 and the Preliminary Budget at $38,011,078, and the Final Levy cannot be higher than the Preliminary Levy; and

WHEREAS, the City has sufficient cash on hand to reduce the debt levy to $2,381,918.

WHEREAS, subsequent to setting the preliminary levy, City staff met with the Finance Committee in preparation of the final 2023 levy amount to be adopted by the Council in November, 2022.

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Hastings, Minnesota; that the Final Property Tax Levy of the City of Hastings, for the 2023 City Budget to be certified is hereby adopted as follows:

For Operations:		
General Fund		10,261,858
Parks		1,715,291
Aquatic Center		279,418
Internal Vehicle & Equip Fund		335,015
Heritage Preservation		36,420
Fire & Ambulance		2,189,313
Police Reserves		9,150
DUI Enforcement & Forfeitures		1,400
Parks Capital Projects		-
Arena		163,622
	Subtotal	14,991,487

For Other:		
TIF Bonds 2016A		$203,450
For Bonded Debt:		
2012 G.O. Improvement Bonds		145,800
2013B G.O. Improvement Bonds		122,963
2014 G.O. Improvement Bonds		328,396
2015 G.O. Improvement Bonds		272,599
2016 G.O. Improvement Bonds		312,000
2017 G.O. Improvement Bonds		100,846
2018 G.O. Improvement Bonds		274,985
2019 G.O. Improvement Bonds		170,214
2020 G.O. Improvement Bonds		150,669
2021 G.O. Improvement Bonds		17,634
2022 Capital Improvement Bonds		48,942
2022 G.O. Improvement Bonds		135,000
	Subtotal	2,080,048
Equipment Certificates:		
2013B Equipment Certificate		98,420
2016 Equipment Certificate		-
	Subtotal	98,420
Total City Levy		17,373,405

And the final City budget is hereby adopted at $42,375,010.

Adopted this 5th day of December, 2022

Mary Fasbender, Mayor

Attest:

Kelly Murtaugh, City Clerk

CAPITAL PROJECT LISTING

DETAILED REVENUE & EXPENSE

X-E-01(a-e)

					2019 ACTUAL	2020 ACTUAL	Adopted 2021 ACTUAL	2022 BUDGET	2023 BUDGET
101 General Fund									
101	000	0000	5101	CURRENT AD VALOREM TA	6,157,151	6,668,478.00	7,977,929.64	9,657,321.00	10,261,858.00
101	000	0000	5110	DELINQUENT AD VALOREM	21,006	93,042.00	137,698.41	-	
101	000	0000	5125	FISCAL DISPARITIES	1,332,118	1,448,389.00	1,620,759.85		
101	000	0000	5160	GRAVEL TAX	-	-	-	755.00	755.00
					7,510,275	8,209,909.00	9,736,387.90	9,658,076.00	10,262,613.00
101	000	0000	5165	LODGING TAX REVENUE	2,924	1,973.00	3,072.66	2,500.00	2,500.00
101	000	0000	5310	FEDERAL GRANTS & AIDS	-	1,056,536.00	-	644,200.00	979,000.00
101	000	0000	5325	LOCAL GOVERNMENT AID	710,028	849,642.00	891,583.00	903,259.00	904,501.00
					712,952	1,908,151.00	894,655.66	1,549,959.00	1,886,001.00
101	000	0000	5332	MARKET VALUE CREDIT	2,466	6,812.00	963.62	-	-
101	000	0000	5343	OTHER STATE GRANTS	-	-	16,000.00	2,000,000.00	-
101	000	0000	5352	OTHER COUNTY GRANTS		14,337.00	-	600,000.00	516,497.00
101	000	0000	5361	LOCAL GRANTS & AIDS	-	-	-	-	-
101	000	0000	5401	LEASE PAYMENTS-JOINT	12,546	13,173.00	13,173.00	14,334.00	14,334.00
101	000	0000	5402	RENTAL INCOME-ANTENNA	277,455	363,232.00	231,063.56	193,000.00	193,000.00
101	000	0000	5410	XEROX COPIES/MAPS	16	58.00	-	50.00	50.00
101	000	0000	5419	DEMOLITION FEE	-	-	-	250.00	250.00
101	000	0000	5485	CHARGES FOR SERVICES	2,250	34,313.00	-	2,250.00	2,250.00
									-
101	000	0000	5522	RESTITUTION	100	-	-	-	-
101	000	0000	5601	CURRENT S.A.-PRINCIPA	-	-	-	1,000.00	1,000.00
101	000	0000	5602	CURRENT S.A. - PENALT	-	-	-	-	-
101	000	0000	5611	DELINQUENT S.A.-PRINC	-	-	-	-	-
101	000	0000	5612	DELINQUENT S.A.-PEN &	-	-	-	-	-
101	000	0000	5701	INTEREST EARNINGS	-	13,840.00	5.62	45,000.00	45,000.00
101	000	0000	5702	UNREALIZED GAIN/LOSS			(6,653.07)		-
101	000	0000	5810	SALE OF LAND/EQUIPMEN	(600)	-	1,567.50	-	-
101	000	0000	5820	INSURANCE RECOVERIES	-	-	-	-	-
101	000	0000	5830	OTHER-UNCLASSIFIED	1,096	24,500.00	14,736.36		-
101	000	0000	5831	CASH-OVER/SHORT	2,409	(12,219.00)	12,622.80	-	-
101	000	0000	5925	BOND PROCEEDS	-	-	-	-	-
101	000	0000	5926	BOND PREMIUM	-	-	-	-	-
NON - TAX SUBTOTAL					297,739	458,046.00	283,479.39	2,855,884.00	772,381.00
NON DEPARTMENTAL TOTAL					8,520,966	10,576,106.00	10,914,522.95	14,063,919.00	12,920,995.00
CITY CLERK									
101	107	1071	5211	LIQUOR LICENSE	91,080	(19,447.00)	47,295.00	90,000.00	90,000.00
101	107	1071	5212	TOBACCO LICENSE	3,682	2,852.00	2,550.00	3,000.00	3,000.00
101	107	1071	5216	GAMBLING PERMITS	400	150.00	125.00	500.00	500.00
101	107	1071	5217	MASSAGE LICENSE	4,910	2,409.00	3,892.33	3,000.00	3,000.00
101	107	1071	5218	PEDDLER'S LICENSE	1,505	810.00	1,720.00	750.00	500.00
101	107	1071	5219	OTHER LICENSES & PERM	3,925	1,329.00	4,645.00	3,000.00	6,000.00
101	107	1071	5222	ANIMAL LICENSES	5,444	3,812.00	3,803.00	3,000.00	3,000.00
101	107	1071	5229	OTHER NON-BUSINESS PE	-	-	-	-	
101	107	1071	5361	LOCAL GRANTS & AIDS	-	-	-	-	
101	107	1071	5518	NON COMPLIANCE FINES	-	625.00	-	500.00	500.00
101	107	1072	5436	ELECTION FILING FEE	-	30.00	-	-	
TOTAL CITY CLERK					110,946	(7,430.00)	64,030.33	103,750.00	106,500.00
FINANCE									
101	120	1201	5363	NSF PENALTIES	30	-	-	-	-
101	120	1201	5485	CHARGES FOR SERVICES	-	-	-	-	-
TOTAL FINANCE					30	-	-	-	-
FACILITY MANAGEMEMENT									
101	140	1401	5402	RENTAL INCOME-BUILDIN	135	40.00	-	700.00	700.00
101	140	1401	5830	OTHER - UNCLASSIFIED	-	1,941.00	-	-	
101	140	1401	5902	OPERATING TRANSFER IN	17,680	17,680.00	17,680.00	17,680.00	17,680.00
101	140	1401	5904	BUDGET STABILIZATION	145,000	-	-	-	
101	140	1404	5830	OTHER-UNCLASSIFIED	-	-	-	-	
TOTAL FACILITY MANAGEMENT					162,815	19,661.00	17,680.00	18,380.00	18,380.00
PLANNING									
101	150	1501	5219	OTHER LICENSES & PERM	1,600	2,346.00	400.00	2,500.00	2,500.00

X-E-01(a-e)

					2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
	101	150	1501	5227 SIGN PERMITS	2,205	1,740.00	1,425.00	2,000.00	2,000.00
	101	150	1501	5320 STATE GRANTS	-	-	-	-	-
	101	150	1501	5405 LAND USE APPLICATION	4,350	9,300.00	9,375.00	6,500.00	6,500.00
	101	150	1501	5485 CHARGES FOR SERVICES-	1,482	11,645.00	17,201.21	6,000.00	6,000.00
TOTAL PLANNING					9,637	25,031.00	28,401.21	17,000.00	17,000.00
I.T.									
	101	160	1601	5810 SALE OF LAND/EQUIPMEN	646	3,099.00	638.00	-	-
	101	160	4440	5904 BUDGET STABILIZATION	-	-	-	-	-
TOTAL I.T.					646	3,099.00	638.00	-	-
POLICE									
	101	201	2010	5310 FEDERAL GRANTS & AIDS	-	-	48,370.00	43,794.00	32,836.00
	101	201	2010	5335 POLICE TRAINING REIMB	25,849	25,405.00	29,880.71	25,000.00	25,000.00
	101	201	2010	5336 POLICE RELIEF	262,730	270,930.00	269,648.70	225,000.00	225,000.00
	101	201	2010	5343 OTHER STATE GRANTS	52,532	-	15,905.05	5,600.00	5,600.00
	101	201	2010	5344 SAFE/SOBER	7,395	12,448.00	26,641.34	3,000.00	3,000.00
	101	201	2010	5352 OTHER COUNTY GRANTS			2,026.19		
	101	201	2010	5361 LOCAL GRANTS & AIDS	3,524	1,087.00	-	-	-
	101	201	2010	5362 SCHOOL LIAISON	59,960	14,990.00	76,585.29	60,000.00	60,000.00
	101	201	2010	5364 SCHOOL OTHER	25,522	40,929.00	32,064.10	25,000.00	25,000.00
	101	201	2011	5403 BOARDING & IMPOUNDING	4,035	3,020.00	3,020.00	4,295.00	4,295.00
	101	201	2010	5418 CONTRACTED SECURITY	2,572	9,720.00	2,845.76	1,000.00	1,000.00
	101	201	2010	5422 OTHER POLICE (NON TAX	776	115.00	16.75	500.00	500.00
	101	201	2010	5446 FALSE ALARM	3,800	1,350.00	900.00	5,500.00	5,500.00
	101	201	2010	5485 CHARGES FOR SERVICES	97,096	97,116.00	108,552.22	90,000.00	90,000.00
	101	201	2010	5511 COURT FINES-DAKOTA CO	111,128	71,306.00	79,892.28	100,000.00	100,000.00
	101	201	2010	5519 OTHER FINES & FORFEIT	200	200.00	-	-	-
	101	201	2010	5520 PAYMENT IN LIEU OF FI	-	-	986.53	-	-
	101	201	2010	5522 RESTITUTION	208	-	983.00	-	-
	101	201	2010	5810 SALE OF LAND/EQUIPMEN	7,781	-	461.80	-	-
	101	201	2010	5815 DONATIONS-POLICE	8,000	775.00	300.00	-	-
	101	201	2219	5815 DONATIONS-CANINE	15,000	1,005.00	500.00	-	-
	101	201	2010	5820 INSURANCE RECOVERIES	-	-	-	-	-
	101	201	2010	5830 OTHER-UNCLASSIFIED	184	-	1,149.65	-	-
TOTAL POLICE					688,291	550,396.00	700,729.37	588,689.00	577,731.00
BUILDING & INSPECTIONS									
	101	230	2302	5220 RENTAL PROPERTY LICEN	34,485	26,714.00	33,024.00	30,000.00	-
	101	230	2301	5221 BUILDING PERMITS	362,176	388,584.00	422,873.97	296,000.00	509,348.00
	101	230	2301	5225 ELECTRICAL PERMITS	45,888	47,443.00	73,467.25	40,000.00	68,835.00
	101	230	2301	5407 PLANS & SPECIFICATION	41,453	51,327.00	129,673.36	52,500.00	90,317.00
	101	230	5003	5409 RECYCLING COLLECTION	11,068	(200.00)	-	8,000.00	8,000.00
	101	230	2301	5414 RE-INSPECTION FEES	-	40.00	-		
	101	230	2302	5414 RE-INSPECTION FEES	-	-	100.00	200.00	200.00
	101	230	2301	5425 STATE CONTRACTORS VER	4,640	6,090.00	5,015.00	4,000.00	4,000.00
	101	230	2302	5485 CHARGES FOR SERVICES	75	-	-	500.00	500.00
TOTAL BUILDING & INSPECTIONS					499,786	519,998.00	664,153.58	431,200.00	681,200.00
SAFETY									
	101	240	2020	5361 LOCAL GRANTS & AIDS	7,311	1,121.00	11,903.98	10,000.00	10,000.00
	101	240	2020	5485 CHARGES FOR SERVICE	-	-	-	-	-
TOTAL SAFETY					7,311	1,121.00	11,903.98	10,000.00	10,000.00
PW-ENGINEERING									
	101	300	0000	5407 PLANS & SPECIFICATION	785	-	350.00	-	-
	101	300	3100	5320 STATE GRANTS & AIDS	-	-	-	-	-
	101	300	3100	5413 GRADING INSPECTION FE	2,590	3,885.00	6,290.00	7,500.00	7,500.00
	101	300	3100	5415 TOP OF BLOCK SURVEY F	1,400	2,100.00	3,400.00	5,000.00	5,000.00
	101	300	3100	5430 GRADING PLAN REVIEW	2,795	4,090.00	6,495.00	6,000.00	6,000.00
	101	300	3100	5431 EROSION CONTROL INSPE	3,500	5,250.00	8,500.00	6,500.00	6,500.00
	101	300	3100	5485 CHARGES FOR SERVICES-	414,840	566,322.00	414,706.73	486,000.00	486,000.00
TOTAL PUBLIC WORKS-ENGINEERING					425,910	581,647.00	439,741.73	511,000.00	511,000.00

X-E-01(a-e)

					2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
PW-STREETS									
101	301	3200	5223	STREET OPENING PERMIT	9,204	9,946.00	33,151.00	10,000.00	10,000.00
101	301	3200	5320	STATE GRANTS & AID	-	-	-	-	-
101	301	3200	5340	MUNICIPAL STATE AID-M	243,247	278,533.00	273,949.00	250,000.00	250,000.00
101	301	3200	5341	MUNI STATE AID-CONSTR	209,750	140,964.00	1,174,193.33	350,000.00	350,000.00
101	301	3200	5485	CHARGES FOR SERVICES	646	-	204.60	-	-
101	301	3200	5810	SALE OF LAND/EQUIPMENT	-	10,737.00	21,046.85		
101	301	3200	5820	INSURANCE RECOVERIES	-	-	-	-	-
101	301	3200	5830	OTHER-UNCLASSIFIED	2,130	1,727.00	1,801.93	1,000.00	1,000.00
TOTAL PUBLIC WORKS-STREETS					464,978	441,907.00	1,504,346.71	611,000.00	611,000.00
PUBLIC WORKS-STREET LIGHTS									
101	302	3201	5820	INSURANCE RECOVERIES	-	-	-	-	-
101	302	3201	5830	OTHER-UNCLASSIFIED	1,040	478.00	265.31	1,000.00	1,000.00
TOTAL PUBLIC WORKS-STREET LIGHTS					1,040	478.00	265.31	1,000.00	1,000.00
PARKS & RECREATION									
101	401	5001	5226	RECYCLING/GARBAGE LIC	7,665	-	7,350.00	9,000.00	9,000.00
101	401	5001	5351	COUNTY RECYCLE GRANT	30,868	28,316.00	165,984.04	30,000.00	30,000.00
101	401	4143	5363	COMMUNITY EDUCATION-S	34,000	34,000.00	33,999.96	34,000.00	34,000.00
101	401	5001	5409	RECYCLING COLLECTION	323	-	24,155.07	2,000.00	2,000.00
101	401	5002	5434	TREE REMOVAL	526	-	13,794.21	500.00	500.00
101	401	5002	5815	DONATIONS-REFORESTATI	-	-	-	-	
TOTAL PARKS & RECREATION					73,382	62,316.00	245,283.28	75,500.00	75,500.00
MISCELLANEOUS									
101	600	6001	5467	COMMISSIONS	(1,859)	-	-	-	-
101	600	6001	5820	INSURANCE RECOVERIES	-	-	-	-	-
101	600	6002	5820	INSURANCE RECOVERIES	-	-	-	-	-
TOTAL MISCELLANEOUS					(1,859)	-	-	-	-
TRANSFERS									
101	900	0000	5902	OPERATING TRANSFER IN	439,897	225,786.00	444,898.00	472,380.00	483,030.00
101	900	0000	5904	BUDGET STABILIZATION T IN		-	244,390.46	-	
TOTAL TRANSFERS					439,897	225,786.00	689,288.46	472,380.00	483,030.00
TOTAL REVENUES 101					11,403,775.47	13,000,116.00	15,280,984.91	16,903,818.00	16,013,336.00
COUNCIL & MAYOR									
101	102	1021	6101	FULL-TIME SALARIES-RE	53,121	53,428.00	53,194.29	52,800.00	59,150.00
101	102	1021	6121	EMPLOYER CONTRIBUTION	724	681.00	715.43	1,920.00	1,920.00
101	102	1021	6122	EMPLOYER CONTRIBUTION	4,064	4,087.00	4,069.36	4,039.00	4,491.00
101	102	1021	6133	EMPLOYER PAID-LIFE IN	531	531.00	550.20	639.00	639.00
101	102	1021	6319	OTHER PROFESSIONAL FE	-	-	-	5,000.00	10,383.00
101	102	1021	6321	TELEPHONE	81	97.00	99.02	100.00	100.00
101	102	1021	6322	POSTAGE	21	14.00	34.88	-	-
101	102	1021	6323	CONFERENCE & SCHOOLS	6,212	550.00	667.00	9,400.00	10,500.00
101	102	1021	6324	MILEAGE	1,202	101.00	-	1,000.00	1,000.00
101	102	1021	6325	TRANSPORTATION & PARK	-	-	-	-	-
101	102	1021	6326	MAYORS CONTINGENT EXP	-	-	93.54	1,500.00	1,000.00
101	102	1021	6340	INSURANCE-WORKERS COM	200	209.00	261.64	209.00	209.00
								-	
101	102	1021	6433	DUES,SUBSCRIPTIONS,ME	26,577	26,490.00	26,707.00	26,850.00	26,850.00
101	102	1021	6450	MISCELLANEOUS	13,133	10,664.00	7,965.82	6,700.00	2,500.00
101	102	1024	6319	OTHER PROFESSIONAL FE	-	-	-	5,000.00	-
TOTAL COUNCIL & MAYOR					105,865	96,852.00	94,358.18	115,157.00	118,742.00
ADMINISTRATION									
101	105	1051	6101	FULL-TIME SALARIES-RE	33,893	143,583.00	156,256.11	160,582.00	171,863.00
101	105	1051	6121	EMPLOYER CONTRIBUTION	2,577	10,935.00	11,884.81	12,044.00	12,890.00
101	105	1051	6122	EMPLOYER CONTRIBUTION	2,713	10,787.00	11,257.88	12,285.00	13,148.00
101	105	1051	6131	EMPLOYER PAID-HEALTH	1,748	7,011.00	7,678.80	9,520.00	11,124.00
101	105	1051	6132	HIGH DEDUCTIBLE HEALT	465	2,213.00	2,206.54	-	
101	105	1051	6133	EMPLOYER PAID-LIFE IN	13	79.00	78.60	91.00	91.00

X-E-01(a-e)

				2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
101	105	1051	6134 EMPLOYER PAID-DISABIL	47	265.00	265.20	594.00	636.00
101	105	1051	6135 CAR ALLOWANCE	1,649	7,142.00	7,121.29	7,100.00	7,100.00
101	105	1051	6201 OFFICE SUPPLIES	2,677	3,534.00	4,616.89	5,874.00	5,874.00
101	105	1051	6202 PRINTED FORMS & PAPER	2,443	407.00	424.80	1,200.00	1,200.00
101	105	1051	6206 DUPLICATING & COPYING	6,720	6,654.00	5,956.71	10,000.00	10,000.00
101	105	1051	6217 OTHER GENERAL SUPPLIE	-	375.00	222.00	-	-
101	105	1051	6310 MAINTENANCE CONTRACTS	1,851	2,021.00	1,851.00	2,000.00	2,000.00
101	105	1051	6319 OTHER PROFESSIONAL FE	31,383	14,900.00	18,329.14	-	20,000.00
101	105	1051	6321 TELEPHONE	2,689	3,014.00	3,031.11	3,000.00	3,000.00
101	105	1051	6322 POSTAGE	764	337.00	564.46	1,800.00	1,800.00
101	105	1051	6323 CONFERENCE & SCHOOLS	558	2,645.00	2,971.74	5,000.00	5,000.00
101	105	1051	6325 TRANSPORTATION & PARK	-	-	-	400.00	-
101	105	1051	6337 INSURANCE-GENERAL LIA	600	606.00	595.79	600.00	600.00
101	105	1051	6340 INSURANCE-WORKERS COM	780	816.00	1,020.44	817.00	817.00
101	105	1051	6433 DUES,SUBSCRIPTIONS,ME	2,136	1,345.00	2,398.63	3,690.00	3,500.00
101	105	1051	6450 MISCELLANEOUS	12,649	3,345.00	17,653.41	15,000.00	15,000.00
101	105	1051	6530 IMPROVEMENTS OTHER TH	-	-	-	-	
TOTAL ADMINISTRATION				108,355	222,014.00	256,385.35	251,597.00	285,643.00
								12,128.00
CITY CLERK								
101	107	1061	6101 FULL-TIME SALARIES RE	16,897	2,692.00	6,137.58	71,346.00	77,066.00
101	107	1071	6101 FULL-TIME SALARIES-RE	237,228	259,427.00	214,826.88	287,204.00	272,062.00
101	107	1071	6102 FULL-TIME SALARIES-OV	-	1,503.00	-	-	-
101	107	1061	6103 PART TIME REGULAR TIM	57,716	44,426.00	61,330.53	-	-
101	107	1071	6103 PART-TIME SALARIES-RE	-	-	-	-	-
101	107	1072	6103 PART-TIME SALARIES-RE	-	5,186.00	-	-	-
101	107	1071	6104 PART-TIME SALARIES-OV	-	-	-	-	-
101	107	1072	6105 TEMPORARY SALARIES-RE	-	44,810.00	-	-	-
101	107	1072	6106 TEMPORARY SALARIES-OV	-	-	-	-	-
101	107	1061	6121 EMPLOYER CONTRIBUTION	5,737	3,646.00	5,264.80	5,351.00	5,780.00
101	107	1071	6121 EMPLOYER CONTRIBUTION	17,792	19,570.00	16,207.33	21,540.00	20,405.00
101	107	1061	6122 EMPLOYER CONTRIBUTION	5,701	3,403.00	4,340.74	5,458.00	5,896.00
101	107	1071	6122 EMPLOYER CONTRIBUTION	17,276	19,880.00	16,364.74	21,971.00	20,813.00
101	107	1072	6122 EMPLOYER CONTRIBUTION	-	749.00	-	-	
101	107	1061	6131 EMPLOYER PAID-HEALTH	4,889	2,037.00	-	21,925.00	19,607.00
101	107	1071	6131 EMPLOYER PAID HEALTH	25,519	31,933.00	41,440.13	32,719.00	34,004.00
101	107	1061	6132 HIGH DEDUCTABLE HEALT	1,876	1,498.00	2,728.12	-	-
101	107	1071	6132 HIGH DEDUCTIBLE HEALT	-	-	1,270.28	-	
101	107	1061	6133 EMPLOYER PAID-LIFE IN	55	34.00	66.84	78.00	78.00
101	107	1071	6133 EMPLOYER PAID-LIFE IN	210	236.00	203.05	297.00	274.00
101	107	1061	6134 EMPLOYER PAID-DISABIL	127	63.00	146.92	264.00	285.00
101	107	1071	6134 EMPLOYER PAID-DISABIL	492	542.00	449.94	1,063.00	1,007.00
101	107	1071	6206 DUPLICATING & COPYING	-	-	-	-	-
101	107	1061	6217 OTHER GENERAL SUPPLIE	235	35.00	83.06	500.00	500.00
101	107	1072	6217 OTHER GENERAL SUPPLIE	-	3,954.00	-	4,000.00	1,000.00
101	107	1052	6304 LEGAL FEES	27,662	18,618.00	3,227.50	13,000.00	13,000.00
101	107	1052	6307 PERSONNEL/LABOR CONSU	1,262	-	3,874.98	2,090.00	4,000.00
101	107	1052	6310 MAINTENANCE CONTRACTS	3,260	3,194.00	3,194.40	3,500.00	3,500.00
101	107	1052	6312 TESTING SERVICES	14,978	19,464.00	16,603.90	16,200.00	16,200.00
101	107	1052	6319 PROFESSIONAL SERVICES	450	4,067.00	3,679.30	3,070.00	13,972.00
101	107	1052	6330 ADVERTISING-EMPLOYMEN	146	225.00	1,491.50	1,500.00	1,500.00
101	107	1061	6311 EXPERT & CONSULTANT	7,725	7,725.00	-	7,800.00	7,800.00
101	107	1061	6321 TELEPHONE	-	179.00	552.44	-	-
101	107	1061	6322 POSTAGE	5,565	1,882.00	-	5,600.00	5,600.00
101	107	1061	6323 CONFERENCES & SCHOOL	225	-	105.00	1,000.00	1,000.00
101	107	1061	6325 TRANSPORTATION & PARK	-	497.00	-	-	
101	107	1061	6331 ADVERTISING-PROMOTION	6,819	7,689.00	9,267.34	15,200.00	17,950.00
101	107	1071	6310 MAINTENANCE CONTRACTS			4,150.00		
101	107	1071	6321 TELEPHONE	1,645	1,376.00	1,066.28	1,900.00	1,900.00
101	107	1071	6322 POSTAGE	196	293.00	501.04	2,000.00	2,000.00
101	107	1071	6323 CONFERENCE & SCHOOLS	2,863	181.00	1,121.26	3,860.00	3,860.00
101	107	1071	6324 MILEAGE	940	124.00	189.00	700.00	700.00
101	107	1071	6325 TRANSPORTATION & PARK	396	-	-	550.00	550.00
101	107	1071	6333 LEGAL NOTICES PUBLISH	69	2,526.00	2,125.12	-	-

X-E-01(a-e)

					2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
	101	107	1071	6334 GENERAL NOTICES & PUB	3,666	952.00	-	5,700.00	5,700.00
	101	107	1071	6335 ORDINANCE PUBLICATION	69	2,161.00	520.80	4,000.00	4,000.00
	101	107	1071	6337 INSURANCE-GENERAL LIA	650	656.00	645.44	650.00	650.00
	101	107	1071	6340 INSURANCE-WORKERS COM	1,400	1,465.00	1,831.56	1,466.00	1,466.00
	101	107	1072	6310 MAINTENANCE CONTRACTS	7,034	5,392.00	2,226.67	7,932.00	7,932.00
	101	107	1072	6322 POSTAGE	28	8,429.00	45.50	8,500.00	-
	101	107	1072	6324 MILEAGE	53	27.00	-	30.00	-
	101	107	1072	6333 LEGAL NOTICES PUBLISH	-	644.00	-	650.00	-
	101	107	1072	6334 GENERAL NOTICES & PUB		2,994.00		3,000.00	-
	101	107	1072	6361 RENTAL-BUILDINGS	-	1,575.00	-	2,100.00	2,100.00
	101	107	1061	6433 DUES, SUBSCRIPTIONS,	20	-	167.00	2,029.00	2,029.00
	101	107	1071	6433 DUES,SUBSCRIPTIONS,ME	261	45.00	322.50	410.00	410.00
	101	107	1071	6450 MISCELLANEOUS	9	-	26.90	100.00	100.00
	101	107	1061	6450 MISCELLANEOUS			155.02	6,344.00	6,344.00
	101	107	1072	6561 NON CAPITAL FURNITURE	-	-	-	-	
	101	107	1072	6571 NON CAPITAL COMPUTER	-	-	-	11,500.00	-
TOTAL CITY CLERK					479,139	538,004.00	427,951.39	606,097.00	583,040.00
						(42,077.00)	(363,921.06)	(502,347.00)	(476,540.00)
FINANCE									5,204.00
	101	120	1201	6101 FULL-TIME SALARIES-RE	375,446	327,716.00	313,657.14	355,586.00	430,729.00
	101	120	1201	6102 FULL-TIME SALARIES-OV	190	20.00	-	-	
	101	120	1201	6103 PART-TIME SALARIES-RE	41,198	53,384.00	97,753.63	57,780.00	57,164.00
	101	120	1201	6121 EMPLOYER CONTRIBUTION	31,804	29,101.00	31,420.72	30,515.00	36,592.00
	101	120	1201	6122 EMPLOYER CONTRIBUTION	31,091	27,962.00	29,983.15	31,125.00	37,324.00
	101	120	1201	6131 EMPLOYER PAID-HEALTH	43,146	40,321.00	43,354.09	52,464.00	56,755.00
	101	120	1201	6132 HIGH DEDUCTIBLE HEALT	7,222	6,889.00	7,531.03	-	-
	101	120	1201	6133 EMPLOYER PAID-LIFE IN	393	328.00	307.85	343.00	365.00
	101	120	1201	6134 EMPLOYER PAID-DISABIL	747	604.00	714.98	1,227.00	1,511.00
	101	120	1201	6206 DUPLICATING & COPYING	134	461.00	92.00	100.00	100.00
	101	120	1201	6217 OTHER GENERAL SUPPLIE	-	-	-	300.00	300.00
	101	120	1201	6218 CLOTHING & BADGES	-	80.00	(80.00)		
	101	120	1201	6301 AUDITING & ACCOUNTING	33,085	32,330.00	42,425.00	45,503.00	47,003.00
	101	120	1201	6311 EXPERT & CONSULTANT	414	43,557.00	20,290.00	3,000.00	4,800.00
	101	120	1201	6317 BANK SERVICE CHARGES	13,829	10,851.00	8,422.16	16,000.00	14,000.00
	101	120	1201	6319 OTHER PROFESSIONAL FE	3,346	2,995.00	1,720.38	1,000.00	2,500.00
	101	120	1201	6321 TELEPHONE	2,030	2,039.00	2,105.50	2,000.00	2,000.00
	101	120	1201	6322 POSTAGE	1,497	1,371.00	1,427.07	2,000.00	2,000.00
	101	120	1201	6323 CONFERENCE & SCHOOLS	3,619	1,288.00	985.33	4,000.00	5,900.00
	101	120	1201	6324 MILEAGE	964	514.00	734.73	1,200.00	1,200.00
	101	120	1201	6325 TRANSPORTATION & PARK	361	-	-	500.00	1,200.00
	101	120	1201	6337 INSURANCE-GENERAL LIA	1,590	1,605.00	1,578.80	1,590.00	1,590.00
	101	120	1201	6340 INSURANCE-WORKERS COM	2,180	2,282.00	2,851.96	2,282.00	2,282.00
	101	120	1201	6433 DUES,SUBSCRIPTIONS,ME	475	515.00	515.00	1,000.00	1,000.00
	101	120	1201	6450 MISCELLANEOUS	680	3,778.00	-	11,250.00	11,250.00
	101	120	1201	6561 NON CAPITAL FURNITURE	-	-	-	-	
	101	120	1201	6570 IT EQUIPMENT				430,000.00	-
TOTAL FINANCE					595,441	589,991.00	607,790.52	1,050,765.00	717,565.00
									34,018.00
LEGAL									
	101	130	1301	6304 LEGAL FEES	161,726	205,699.00	253,533.92	235,500.00	253,500.00
	101	130	1301	6311 EXPERT & CONSULTANT	-	-	-	1,000.00	1,000.00
TOTAL LEGAL					161,726	205,699.00	253,533.92	236,500.00	254,500.00
FACILITY MANAGEMENT									
	101	140	1401	6101 FULL-TIME SALARIES-RE	65,659	69,610.00	75,811.45	69,100.00	70,019.00
	101	140	1401	6103 PART-TIME SALARIES-RE	46,586	50,140.00	47,230.51	57,733.00	58,879.00
	101	140	1401	6121 EMPLOYER CONTRIBUTION	8,584	9,153.00	9,388.21	9,513.00	9,667.00
	101	140	1401	6122 EMPLOYER CONTRIBUTION	8,525	9,069.00	9,173.25	9,703.00	9,861.00
	101	140	1401	6131 EMPLOYER PAID-HEALTH	5,957	5,957.00	6,527.03	8,141.00	20,198.00
	101	140	1401	6132 HIGH DEDUCTIBLE HEALT	2,207	2,213.00	2,206.54	-	-
	101	140	1401	6133 EMPLOYER PAID-LIFE IN	67	67.00	66.84	78.00	78.00
	101	140	1401	6134 EMPLOYER PAID-DISABIL	146	145.00	147.89	256.00	259.00
	101	140	1401	6211 CLEANING SUPPLIES	143	222.00	1,624.94	500.00	500.00
	101	140	1403	6211 CLEANING SUPPLIES	1,202	1,909.00	943.89	2,000.00	2,000.00

X-E-01(a-e)

					2019	2020	2021	2022	2023
					ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
101	140	1404	6211	CLEANING SUPPLIES	1,202	1,798.00	2,109.04	2,000.00	2,000.00
101	140	1401	6212	MOTOR FUEL & OIL	-	-	-	400.00	400.00
101	140	1401	6216	CHEMICALS & CHEMICAL	1,503	-	678.85	1,500.00	1,500.00
101	140	1401	6217	OTHER GENERAL SUPPLIE	213	420.00	-	2,000.00	2,000.00
101	140	1403	6217	OTHER GENERAL SUPPLIE	52	-	3.29	-	-
101	140	1404	6217	OTHER GENERAL SUPPLIE	37	766.00	-	-	-
101	140	1401	6218	CLOTHING & BADGES	134	-	226.69	600.00	600.00
101	140	1401	6219	MEDICAL AND FIRST AID	-	-	-	-	-
101	140	1401	6226	SIGN/SIGN REPAIR MATE	-	-	-	300.00	300.00
101	140	1401	6321	TELEPHONE	1,871	1,763.00	1,812.40	2,250.00	2,250.00
101	140	1401	6322	POSTAGE	-	-	1.20	-	-
101	140	1401	6323	CONFERENCE & SCHOOLS	-	-	-	-	600.00
101	140	1401	6325	TRANSPORTATION & PARK	-	-	-	-	
101	140	1401	6337	INSURANCE-GENERAL LIA	5,820	5,877.00	5,779.04	5,820.00	5,820.00
101	140	1401	6338	INSURANCE - PROPERTY	-	-	-	-	-
101	140	1401	6339	INSURANCE-VEHICLES	-	-	-	-	-
101	140	1401	6340	INSURANCE-WORKERS COM	5,960	6,238.00	7,797.16	6,239.00	6,239.00
101	140	1401	6350	REPAIRS & MAINT-BUILD	-	16.00			
101	140	1401	6352	REPAIRS & MAINT-STRUC	25,928	-	-	-	-
101	140	1401	6339	REPAIRS & MAINT-VEHIC	-	1,046.00			
101	140	1401	6356	UPKEEP OF GROUNDS	485	-	-	2,000.00	2,000.00
101	140	1403	6310	MAINTENANCE CONTRACTS	4,060	4,646.00	4,385.78	2,500.00	2,500.00
101	140	1403	6319	OTHER PROFESSIONAL FE	-	-	-	-	-
101	140	1403	6343	LIGHT & POWER	22,378	28,028.00	30,462.30	32,700.00	32,700.00
101	140	1403	6345	HEAT	460	557.00	672.24	600.00	600.00
101	140	1403	6350	REPAIRS & MAINT-BUILD	2,325	11,011.00	229.44	5,000.00	5,000.00
101	140	1403	6353	REPAIRS & MAINT-EQUIP	15,951	5,718.00	11,878.74	10,000.00	10,000.00
101	140	1404	6310	MAINTENANCE CONTRACTS	11,154	11,691.00	13,495.94	13,000.00	13,000.00
101	140	1404	6319	OTHER PROFESSIONAL FE	1,133	-	-	-	-
101	140	1404	6343	LIGHT & POWER	16,854	17,566.00	18,725.87	23,200.00	23,200.00
101	140	1404	6345	HEAT	15,587	16,158.00	18,024.78	20,000.00	20,000.00
101	140	1404	6350	REPAIRS & MAINT-BUILD	6,744	20,689.00	2,381.29	10,000.00	10,000.00
101	140	1404	6353	REPAIRS & MAINT-EQUIP	27,376	76,927.00	24,883.56	20,000.00	20,000.00
101	140	1406	6310	MAINTENANCE CONTRACTS	1,295	3,395.00	1,950.12	1,000.00	1,000.00
101	140	1406	6350	REPAIRS & MAINT-BUILD	1,493	2,020.00	1,422.52	3,000.00	3,000.00
101	140	1406	6353	REPAIRS & MAINT-EQUIP	17,655	34,033.00	21,865.92	15,000.00	15,000.00
101	140	1407	6310	MAINTENANCE CONTRACTS	1,257	3,329.00	3,208.81	-	-
101	140	1407	6343	LIGHT & POWER	10,460	10,126.00	9,348.35	12,000.00	12,000.00
101	140	1407	6345	HEAT	5,286	3,650.00	4,099.25	8,000.00	8,000.00
101	140	1407	6350	REPAIRS & MAINT-BUILD	137	86.00	20.97	1,000.00	1,000.00
101	140	1407	6353	REPAIRS & MAINT-EQUIP	10,388	428.00	4,687.21	3,000.00	3,000.00
101	140	1401	6520	BUILDINGS & STRUCTURE	-	-	-	2,000,000.00	50,000.00
101	140	1403	6520	BUILDINGS & STRUCTURE			72,854.29		20,000.00
101	140	1404	6520	BUILDINGS & STRUCTURE			96,722.55		
101	140	1403	6530	IMPROVEMENTS OTHER TH	-	-	-	-	
101	140	1404	6560	FURNITURE & FIXTURES	5,191	-	-	-	
101	140	1403	6561	NON CAPITAL FURNITURE	53	-	700.01	-	
101	140	1404	6561	NON CAPITAL FURNITURE	682	-	699.00	-	
101	140	1401	6580	EQUIPMENT	-	8,686.00		225,000.00	-
101	140	1401	6581	NON CAPITAL EQUIPMENT	-	-	-	-	
101	140	1404	6590	CONTRACTORS & CONSTRU	295,398	-	-	-	
101	140	1401	6740	BUDGET STABILIZATION	-	-	-	-	
TOTAL FACILITY MANAGEMENT					655,598	425,153.00	514,247.16	2,585,133.00	445,170.00
							(496,567.16)		4,826.00
PLANNING/COMMUNITY DEVELOPMENT									
101	150	1501	6101	FULL-TIME SALARIES-RE	94,294	97,379.00	102,256.86	105,542.00	117,158.00
101	150	1501	6102	FULL-TIME SALARIES-OV	295	-	173.56	-	
101	150	1501	6103	PART-TIME SALARIES-RE	-	-	-	-	7,500.00
101	150	1501	6121	EMPLOYER CONTRIBUTION	7,219	7,428.00	7,806.57	7,916.00	8,787.00
101	150	1501	6122	EMPLOYER CONTRIBUTION	7,077	7,290.00	7,663.21	8,074.00	8,963.00
101	150	1501	6131	EMPLOYER PAID-HEALTH	10,229	10,229.00	11,148.40	12,869.00	14,375.00
101	150	1501	6132	HIGH DEDUCTIBLE HEALT	1,655	1,660.00	1,654.85	-	-
101	150	1501	6133	EMPLOYER PAID-LIFE IN	79	79.00	78.60	91.00	91.00
101	150	1501	6134	EMPLOYER PAID-DISABIL	219	217.00	220.08	391.00	433.00
101	150	1501	6217	OTHER GENERAL SUPPLIE	-	-	-	500.00	500.00
101	150	1501	6218	CLOTHING & BADGES		158.00	(157.50)	-	-

X-E-01(a-e)

					2019	2020	2021	2022	2023
					ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
101	150	1501	6311	EXPERT & CONSULTANT	299	6,497.00	-		5,000.00
101	150	1501	6321	TELEPHONE	1,629	1,328.00	1,748.98	1,500.00	1,500.00
101	150	1501	6322	POSTAGE	313	1,209.00	511.69	600.00	600.00
101	150	1501	6323	CONFERENCE & SCHOOLS	3,114	125.00	44.95	3,400.00	3,400.00
101	150	1501	6324	MILEAGE	644	144.00	273.56	700.00	700.00
101	150	1501	6325	TRANSPORTATION & PARK	97	297.00	-	500.00	500.00
101	150	1501	6336	OTHER PUBLISHING	263	678.00	184.00	-	500.00
101	150	1501	6337	INSURANCE-GENERAL LIA	300	303.00	297.88	300.00	300.00
101	150	1501	6340	INSURANCE-WORKERS COM	1,000	1,047.00	1,308.24	1,047.00	1,047.00
101	150	1501	6433	DUES,SUBSCRIPTIONS,ME	-	1,359.00	702.00	780.00	780.00
101	150	1501	6450	MISCELLANEOUS	163	286.00	53.13	20,250.00	250.00
101	150	1501	6496	STATE GRANT	-	-	-	-	
101	150	1501	6740	BUDGET STABILIZATION	-	-	-	100,000.00	100,000.00
TOTAL PLANNING					128,889	137,713.00	135,969.06	264,460.00	322,384.00
							(107,567.85)	(247,460.00)	(305,384.00)
I.T.									(3,647.00)
101	160	1601	6101	FULL-TIME SALARIES-RE	235,933	243,810.00	217,891.62	257,176.00	293,974.00
101	160	1601	6121	EMPLOYER CONTRIBUTION	18,237	18,829.00	16,767.71	19,288.00	22,048.00
101	160	1601	6122	EMPLOYER CONTRIBUTION	17,631	18,122.00	16,163.37	19,674.00	22,489.00
101	160	1601	6131	EMPLOYER PAID HEALTH	24,256	24,256.00	23,386.00	34,062.00	37,548.00
101	160	1601	6132	HIGH DEDUCTIBLE HEALT	7,222	7,243.00	5,676.22	-	-
101	160	1601	6133	EMPLOYER PAID-LIFE IN	236	236.00	203.05	274.00	274.00
101	160	1601	6134	EMPLOYER PAID DISABIL	547	531.00	460.19	952.00	1,088.00
101	160	1601	6217	OTHER GENERAL SUPPLIE	1,755	2,947.00	3,639.54	3,000.00	3,000.00
101	160	1601	6218	CLOTHING & BADGES	-	160.00	(160.00)	-	-
101	160	1601	6308	DP/COMPUTER/INTERNET	6,172	7,042.00	11,925.75	10,020.00	10,212.00
101	160	1061	6310	MAINTENANCE CONTRACT	6,265	10,409.00	21,985.93	23,860.00	23,624.00
101	160	1071	6310	MAINTENANCE CONTRACT-	10,451	8,873.00	10,253.98	14,000.00	14,900.00
101	160	1201	6310	MAINTENANCE CONTRACT-	42,222	44,040.00	40,406.04	53,075.00	53,075.00
101	160	1501	6310	MAINTENANCE CONTRACT-	8,332	19,330.00	22,494.40	20,777.00	13,840.00
101	160	1601	6310	MAINTENANCE CONTRACT	48,824	64,350.00	48,361.68	54,541.00	50,627.00
101	160	2010	6310	MAINTENANCE CONTRACT-	6,023	6,767.00	6,329.72	11,626.00	12,058.00
101	160	2100	6310	MAINTENANCE CONTRACT-		-	-	11,875.00	11,875.00
101	160	2200	6310	MAINTENANCE CONTRACT	516	-	-	-	-
101	160	2301	6310	MAINTENANCE CONTRACT-	7,589	10,086.00	11,047.46	11,900.00	11,900.00
101	160	3100	6310	MAINTENANCE CONTRACT-	7,029	7,086.00	7,988.49	7,775.00	7,845.00
101	160	3200	6310	MAINTENANCE CONTRACT-	-	61.00	-		
101	160	4440	6310	MAINTENANCE CONTRACT-	10,710	10,760.00	10,710.00	11,239.00	11,254.00
101	160	1601	6311	EXPERT & CONSULTANT	4,036	6,698.00	12,808.82	46,310.00	32,500.00
101	160	1601	6319	OTHER PROFESSIONAL FE	-	-	1,040.00	27,065.00	-
101	160	1601	6321	TELEPHONE	3,324	3,221.00	3,346.82	3,200.00	3,200.00
101	160	1601	6322	POSTAGE	7	-	0.53	-	
101	160	1601	6323	CONFERENCE & SCHOOLS	933	840.00	-	3,950.00	3,950.00
101	160	1601	6324	MILEAGE	381	45.00	63.84	300.00	300.00
101	160	1601	6325	TRANSPORTATION & PARK	45	-	-	120.00	120.00
101	160	1601	6337	INSURANCE-GENERAL LIA	1,433	1,929.00	1,896.56	1,910.00	1,910.00
101	160	1601	6338	INSURANCE - PROPERTY	-	-	-	-	-
101	160	1601	6340	INSURANCE-WORKERS COM	1,160	1,214.00	1,517.56	1,214.00	1,214.00
101	160	1601	6353	REPAIRS & MAINT-EQUIP	2,503	2,636.00	7,583.49	7,000.00	7,000.00
101	160	1601	6433	DUES,SUBSCRIPTIONS,ME	-	-	-	-	-
101	160	1601	6450	MISCELLANEOUS	-	-	-	-	-
101	160	1601	6570	CAPITAL COMPUTER EQUI	27,323	-	95,702.92	73,365.00	34,200.00
101	160	1071	6570	CAPITAL COMPUTER EQUI		590.00			
101	160	2010	6570	CAPITAL COMPUTER EQUI	10,787	21,991.00	-	-	
101	160	2100	6570	CAPITAL COMPUTER EQUI		37,624.00			
101	160	1051	6571	NON-CAP COMPUTER EQUIP	789	-	-	-	
101	160	1061	6571	NON-CAP COMPUTER EQUIP	126	15.00	-	-	
101	160	1071	6571	NON-CAP COMPUTER EQUIP	164	-	-	-	
101	160	1201	6571	NON-CAP COMPUTER EQUIP	-	2,172.00	-	-	
101	160	1401	6571	NON-CAP COMPUTER EQUIP	37,397	15.00	-	-	
101	160	1501	6571	NON-CAP COMPUTER EQUIP	254	15.00	-	-	
101	160	1601	6571	NON-CAP COMPUTER EQUIP	52,295	53,291.00	81,263.58	60,410.00	141,800.00
101	160	2010	6571	NON-CAP COMPUTER EQUIP	12,556	21,884.00	723.11	-	
101	160	2100	6571	NON-CAP COMPUTER EQUIP	399	-	-	-	1,400.00

X-E-01(a-e)

					2019	2020	2021	2022	2023
					ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	101	160	2200	6571 NON-CAP COMPUTER EQUIP	662	-	-		
	101	160	2301	6571 NON-CAP COMPUTER EQUIP	-	-	-	-	
	101	160	3100	6571 NON-CAP COMPUTER EQUIP	9,244	-	-	-	53,300.00
	101	160	3300	6571 NON-CAP COMPUTER EQUIP	138	15.00	-	-	
	101	160	4400	6571 NON-CAP COMPUTER EQUIP	562	1,500.00	-	10,000.00	2,000.00
TOTAL I.T.					626,465	660,633.00	681,478.38	799,958.00	884,525.00
							109,719.98		5,337.00
POLICE									
	101	201	2010	6101 FULL-TIME SALARIES-RE	2,765,965	2,917,549.00	3,113,992.56	3,332,306.00	3,683,569.00
	101	201	2010	6102 FULL-TIME SALARIES-OV	149,807	191,124.00	161,761.19	92,156.00	92,606.00
	101	201	2010	6103 PART-TIME SALARIES-RE	75,126	77,179.00	41,857.51	72,497.00	45,250.00
	101	201	2010	6113 CROSSING GUARDS	34,930	18,371.00	25,856.19	37,138.00	39,900.00
	101	201	2010	6121 EMPLOYER CONTRIBUTION	472,203	510,621.00	566,724.22	566,846.00	609,467.00
	101	201	2010	6122 EMPLOYER CONTRIBUTION	69,182	71,770.00	72,964.58	78,067.00	83,863.00
	101	201	2010	6131 EMPLOYER PAID-HEALTH	384,840	378,188.00	420,451.22	504,236.00	517,704.00
	101	201	2010	6132 HIGH DEDUCTIBLE HEALT	35,504	42,343.00	45,664.97	-	-
	101	201	2010	6133 EMPLOYER PAID-LIFE IN	2,572	2,626.00	2,771.08	3,289.00	3,289.00
	101	201	2010	6134 EMPLOYER PAID-DISABIL	6,213	6,338.00	6,792.40	12,202.00	13,146.00
	101	201	2010	6201 OFFICE SUPPLIES	4,492	3,428.00	2,071.38	3,250.00	3,250.00
	101	201	2010	6203 SAFETY BOOTS	355	684.00	769.93	600.00	800.00
	101	201	2010	6206 DUPLICATING & COPYING	5,361	5,060.00	4,838.26	8,500.00	8,500.00
	101	201	2010	6212 MOTOR FUEL & OIL	36,311	35,903.00	38,254.10	40,000.00	40,000.00
	101	201	2010	6217 OTHER GENERAL SUPPLIE	7,657	5,140.00	3,745.79	6,000.00	6,000.00
	101	201	2011	6217 OTHER GENERAL SUPPLIE	-	101.00	28.38	-	-
	101	201	2021	6217 OTHER GENERAL SUPPLIE	-	-	-	-	-
	101	201	2010	6218 CLOTHING & BADGES	26,508	30,268.00	26,175.79	28,800.00	29,350.00
	101	201	2010	6219 MEDICAL & FIRST AID	2,676	2,101.00	1,810.67	2,800.00	2,800.00
	101	201	2010	6229 BODY ARMOR & VESTS	5,135	10,626.00	1,305.00	6,000.00	4,800.00
	101	201	2010	6230 WEAPONRY	-	977.00	-	5,900.00	-
	101	201	2019	6230 WEAPONRY	13,903	8,846.00	17,037.73	14,000.00	14,000.00
	101	201	2219	6231 K9 SUPPLIES	8,044	336.00	508.63	3,000.00	3,000.00
	101	201	2010	6310 MAINTENANCE CONTRACT-				4,070.00	8,000.00
	101	201	2010	6311 EXPERT & CONSULTANT	29,095	28,257.00	44,532.34	44,049.00	65,034.00
	101	201	2011	6311 EXPERT & CONSULTANT	-	-	-	-	
	101	201	2010	6313 DISPATCH CONTRACT-COU	402,730	388,853.00	454,817.27	486,188.00	510,087.00
	101	201	2010	6321 TELEPHONE	28,765	29,704.00	30,200.39	27,500.00	27,500.00
	101	201	2010	6322 POSTAGE	990	1,061.00	886.29	1,200.00	1,200.00
	101	201	2010	6323 CONFERENCE & SCHOOLS	33,530	16,621.00	32,941.21	28,795.00	28,795.00
	101	201	2016	6323 CONFERENCE & SCHOOLS	150	-	-	150.00	150.00
	101	201	2010	6324 MILEAGE	-	-	-	-	200.00
	101	201	2010	6325 TRANSPORTATION & PARK	722	-	35.60	-	-
	101	201	2010	6328 CONFERENCE & SCHOOLS-	-	-	-	-	-
	101	201	2010	6329 CONFERENCE & SCHOOLS-	-	-	-	-	-
	101	201	2010	6337 INSURANCE-GENERAL LIA	56,000	56,545.00	55,606.04	56,000.00	56,000.00
	101	201	2010	6338 INSURANCE - PROPERTY	-	-	-	-	-
	101	201	2010	6339 INSURANCE-VEHICLES	-	-	-	-	-
	101	201	2010	6340 INSURANCE-WORKERS COM	95,000	99,438.00	124,283.48	99,452.00	99,452.00
	101	201	2016	6343 LIGHT & POWER	578	774.00	879.32	1,000.00	1,000.00
	101	201	2010	6353 REPAIRS & MAINT-EQUIP	3,152	3,523.00	936.36	3,400.00	3,400.00
	101	201	2016	6353 REPAIRS & MAINT-EQUIP	4,715	4,457.00	4,589.80	4,570.00	4,570.00
	101	201	2010	6354 REPAIRS & MAINT-VEHIC	56,854	58,585.00	46,002.40	45,000.00	46,700.00
	101	201	2010	6364 RENTAL-OTHER EQUIPMEN	27,520	33,040.00	27,784.26	104,860.00	103,774.00
	101	201	2011	6367 BOARDING FEES	`	2,430.00	3,215.63	4,500.00	4,500.00
	101	201	2219	6367 BOARDING FEES	-	-	818.02	-	
	101	201	2010	6433 DUES,SUBSCRIPTIONS,ME	3,391	3,699.00	4,900.00	5,955.00	6,315.00
	101	201	2012	6433 DUES,SUBSCRIPTIONS,ME	-	-	-	65.00	65.00
	101	201	2016	6433 DUES,SUBSCRIPTIONS,ME	-	-	430.00	-	-
	101	201	2010	6450 MISCELLANEOUS	1,466	2,987.00	102.29	2,500.00	2,500.00
	101	201	2019	6450 MISCELLANEOUS	124	-	-	-	
	101	201	2219	6450 MISCELLANEOUS	1,509	434.00	-	-	
	101	201	2010	6494 DONATIONS	8,002	1,029.00	-	-	
	101	201	2219	6494 DONATIONS	-	11,592.00	3,383.75	-	
	101	201	2010	6499 FEMA DISASTER RECOVER	-	17,416.00	-	-	
	101	201	2010	6520 BUILDINGS & STRUCTURE	-	-	-	-	55,000.00
	101	201	2010	6521 NON CAPITAL BUILDING	-	-	-	-	
	101	201	2010	6540 MOTOR VEHICLES	-	-	-	97,000.00	107,138.00

X-E-01(a-e)

Fund	Dept	Div	Acct	Description	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
101	201	2010	6541	NON CAPITAL MOTOR VEH	-	-	-		
101	201	2010	6580	EQUIPMENT	-	50,041.00	64,727.50	192,726.00	
101	201	2019	6580	EQUIPMENT	-	-	-	-	
101	201	2010	6581	NON CAPITAL EQUIPMENT	4,051	-	42,564.00	-	
101	201	2010	6740	BUDGET STABILIZATION	-	25,000.00	-	-	
TOTAL POLICE					4,867,956	5,155,065.00	5,499,017.53	6,026,567.00	6,332,674.00
							(4,798,288.16)	(5,437,878.00)	(5,754,943.00)
BUILDING & INSPECTIONS									399,951.00
101	230	2301	6101	FULL-TIME SALARIES-RE	312,767	325,451.00	321,237.32	337,952.00	699,430.00
101	230	2302	6101	FULL-TIME SALARIES-RE	72,958	75,917.00	77,713.59	79,845.00	82,640.00
101	230	2301	6102	FULL-TIME SALARIES-OV	806	-	-	-	-
101	230	2301	6103	PART-TIME SALARIES-REGULAR	-	-	-	-	31,500.00
101	230	2301	6121	EMPLOYER CONTRIBUTION	24,129	24,816.00	24,656.34	24,934.00	34,127.00
101	230	2302	6121	EMPLOYER CONTRIBUTION	5,836	5,935.00	6,069.21	5,988.00	6,198.00
101	230	2301	6122	EMPLOYER CONTRIBUTION	22,694	23,622.00	23,711.27	25,433.00	34,810.00
101	230	2302	6122	EMPLOYER CONTRIBUTION	4,559	4,844.00	4,833.99	6,108.00	6,322.00
101	230	2301	6131	EMPLOYER PAID-HEALTH	42,441	45,568.00	42,149.40	55,539.00	79,822.00
101	230	2302	6131	EMPLOYER PAID-HEALTH	15,661	15,672.00	17,169.00	25,382.00	23,067.00
101	230	2301	6132	HIGH DEDUCTIBLE HEALT	8,150	5,432.00	7,511.39	-	-
101	230	2302	6132	HIGH DEDUCTIBLE HEALT	3,210	3,219.00	3,209.52	-	-
101	230	2301	6133	EMPLOYER PAID-LIFE IN	314	314.00	301.30	365.00	457.00
101	230	2302	6133	EMPLOYER PAID-LIFE IN	79	79.00	78.60	91.00	91.00
101	230	2301	6134	EMPLOYER PAID-DISABIL	725	717.00	674.00	1,230.00	1,684.00
101	230	2302	6134	EMPLOYER PAID-DISABIL	169	167.00	170.87	296.00	306.00
101	230	2301	6201	OFFICE SUPPLIES	112	588.00	2,624.51	200.00	200.00
101	230	2302	6201	OFFICE SUPPLIES	161	-	-	-	-
101	230	2301	6203	SAFETY BOOTS	-	166.00	-	300.00	300.00
101	230	2301	6206	DUPLICATING & COPYING	-	-	-	-	-
101	230	2301	6212	MOTOR FUEL & OIL	1,711	2,044.00	1,992.07	2,100.00	3,500.00
101	230	2301	6218	CLOTHING & BADGES	22	1,106.00	8.45	300.00	300.00
101	230	2302	6218	CLOTHING & BADGES			10.00		-
101	230	2301	6240	SMALL TOOLS & EQUIPME	184	13.00	199.62	2,000.00	600.00
101	230	2301	6310	MAINTENANCE CONTRACTS	-	-	-	-	
101	230	2301	6311	EXPERT & CONSULTANT	44,236	35,682.00	50,777.00	23,000.00	23,000.00
101	230	2301	6317	BANK SERVICE CHARGES	950	3,910.00	4,775.05	1,000.00	1,000.00
101	230	5003	6317	BANK FEES-CC	75	-	-	50.00	50.00
101	230	2301	6319	OTHER PROFESSIONAL SE	-	-	-	18,000.00	1,500.00
101	230	2302	6319	OTHER PROFESSIONAL SE	175	-	-	-	
101	230	5003	6319	OTHER PROFESSIONAL FE	11,837	3,179.00	960.00	8,000.00	8,000.00
101	230	2301	6321	TELEPHONE	3,364	3,583.00	4,863.56	4,000.00	4,000.00
101	230	2302	6321	TELEPHONE	881	749.00	748.95	1,100.00	1,100.00
101	230	2301	6322	POSTAGE	208	154.00	90.94	600.00	600.00
101	230	2302	6322	POSTAGE	506	509.00	451.96	900.00	900.00
101	230	2301	6323	CONFERENCE & SCHOOLS	4,596	2,975.00	3,457.51	7,953.00	10,410.00
101	230	2302	6323	CONFERENCE & SCHOOLS	145	-	-	300.00	300.00
101	230	2301	6324	MILEAGE	22	49.00	392.43	300.00	300.00
101	230	2301	6337	INSURANCE-GENERAL LIA	-	-	-	1,290.00	1,290.00
101	230	2302	6337	INSURANCE-GENERAL LIA	300	303.00	297.88	300.00	300.00
101	230	2301	6339	INSURANCE-VEHICLES	-	-	-	-	
101	230	2302	6339	INSURANCE-VEHICLES	-	-	-	-	
101	230	2301	6340	INSURANCE-WORKERS COM	1,210	1,267.00	1,582.96	1,267.00	1,267.00
101	230	2302	6340	INSURANCE-WORKERS COM	300	314.00	392.48	315.00	315.00
101	230	2301	6353	REPAIRS & MAINT-EQUIP	-	-	-	-	
101	230	2301	6354	REPAIRS & MAINT-VEHIC	428	2,024.00	1,609.05	3,500.00	4,000.00
101	230	2302	6354	REPAIRS & MAINT-VEHIC	717	-	-	-	
101	230	2302	6364	RENTAL-OTHER EQUIPMEN	3,683	4,018.00	1,004.49	-	
101	230	2301	6433	DUES,SUBSCRIPTIONS,ME	733	210.00	1,043.93	855.00	1,495.00
101	230	2302	6433	DUES,SUBSCRIPTIONS,ME	65	-	-	-	
101	230	2302	6450	MISCELLANEOUS	-	-	-	-	
101	230	5003	6450	MISCELLANEOUS	75	-	-	-	
101	230	2301	6740	BUDGET STABILIZATION			34,978.43	-	
TOTAL BUILDING & INSPECTIONS					591,196	594,596.00	641,747.07	640,793.00	1,065,181.00
							22,406.51	(209,593.00)	(383,981.00)
SAFETY & WELLNESS									239,694.00

X-E-01(a-e)

					2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
101	240	2020	6433	DUES,SUBSCRIPTIONS,ME	-	-	-		
101	240	2020	6450	MISCELLANEOUS	8,632	2,419.00	9,694.36	2,700.00	2,700.00
101	240	2020	6490	LOCAL GRANTS	-	-	-	-	-
TOTAL SAFETY & WELLNESS					8,632	2,419.00	9,694.36	2,700.00	2,700.00
							2,209.62	7,300.00	7,300.00
PUBLIC WORKS-ENGINEERING									
101	300	3100	6101	FULL-TIME SALARIES-RE	312,493	298,236.00	283,095.30	334,047.00	336,526.00
101	300	3100	6102	FULL-TIME SALARIES-OV	5,265	7,939.00	2,278.50	7,904.00	7,942.00
101	300	3100	6103	PART-TIME SALARIES-RE	9,409	244.00	7,172.00	10,000.00	13,000.00
101	300	3100	6104	PART-TIME SALARIES-OV	90	-	996.00	-	
101	300	3100	6121	EMPLOYER CONTRIBUTION	24,435	23,519.00	21,911.65	25,647.00	25,835.00
101	300	3100	6122	EMPLOYER CONTRIBUTION	23,890	22,265.00	21,649.04	26,160.00	26,352.00
101	300	3100	6131	EMPLOYER PAID-HEALTH	33,433	31,149.00	26,568.72	51,759.00	54,045.00
101	300	3100	6132	HIGH DEDUCTIBLE HEALT	8,034	7,407.00	6,778.74	-	-
101	300	3100	6133	EMPLOYER PAID-LIFE IN	250	221.00	228.00	324.00	324.00
101	300	3100	6134	EMPLOYER PAID-DISABIL	708	601.00	607.14	1,236.00	1,245.00
101	300	3100	6203	SAFETY BOOTS	200	-	295.00	400.00	1,000.00
101	300	3100	6204	DRAFTING & SURVEY SUP	849	885.00	524.05	1,100.00	1,100.00
101	300	3100	6206	DUPLICATING & COPYING	800	758.00	721.74	1,100.00	1,100.00
101	300	3100	6212	MOTOR FUEL & OIL	772	487.00	419.59	2,500.00	2,500.00
101	300	3100	6217	OTHER GENERAL SUPPLIE	-	-	99.52	300.00	500.00
101	300	3100	6218	CLOTHING & BADGES	470	433.00	499.47	600.00	600.00
101	300	3100	6221	EQUIPMENT PARTS	180	-	-	500.00	500.00
101	300	3100	6240	SMALL TOOLS & EQUIPME	221	97.00	124.37	250.00	250.00
101	300	3100	6311	EXPERT & CONSULTANT	62,864	66,263.00	98,091.22	71,750.00	71,750.00
101	300	3100	6321	TELEPHONE	2,806	2,693.00	2,769.58	3,637.00	3,637.00
101	300	3100	6322	POSTAGE	1,543	862.00	2,099.22	1,000.00	1,000.00
101	300	3100	6323	CONFERENCE & SCHOOLS	5,389	2,040.00	1,520.35	5,065.00	3,065.00
101	300	3100	6324	MILEAGE	589	-	-	600.00	600.00
101	300	3100	6325	TRANSPORTATION & PARK	400	-	-	50.00	50.00
101	300	3100	6337	INSURANCE-GENERAL LIA	3,328	2,878.00	2,829.96	2,850.00	2,850.00
101	300	3100	6338	INSURANCE - PROPERTY	-	-	-	-	-
101	300	3100	6339	INSURANCE-VEHICLES	-	-	-	-	-
101	300	3100	6340	INSURANCE-WORKERS COM	1,370	1,434.00	1,792.28	1,434.00	1,434.00
101	300	3100	6343	LIGHT & POWER	1,350	1,381.00	1,627.12	2,000.00	2,000.00
101	300	3100	6353	REPAIRS & MAINT-EQUIP	189	-	-	395.00	395.00
101	300	3100	6354	REPAIRS & MAINT-VEHIC	2,823	372.00	879.97	4,050.00	4,050.00
101	300	3100	6433	DUES,SUBSCRIPTIONS,ME	2,260	3,423.00	3,430.00	4,175.00	3,665.00
101	300	3100	6450	MISCELLANEOUS	268	-	-		500.00
TOTAL PUBLIC WORKS-ENGINEERING					506,677	475,587.00	489,008.53	560,833.00	567,815.00
							(49,266.80)	(49,833.00)	(56,815.00)
PUBLIC WORKS-STREETS									
101	301	3200	6101	FULL-TIME SALARIES-RE	286,334	313,248.00	289,796.32	323,083.00	346,341.00
101	301	3200	6102	FULL-TIME SALARIES-OV	21,156	13,936.00	12,983.04	27,252.00	27,384.00
101	301	3200	6103	PART-TIME SALARIES-RE	-	-	-	-	
101	301	3200	6105	SEASONAL SALARIES-REG	9,318	-	7,906.83	25,030.00	25,030.00
101	301	3200	6106	SEASONAL SALARIES-OT	129	-	-	1,615.00	1,623.00
101	301	3200	6112	STAND BY OPERATOR	1,524	2,793.00	2,545.39	-	-
101	301	3200	6121	EMPLOYER CONTRIBUTION	23,341	24,789.00	23,062.14	26,396.00	28,151.00
101	301	3200	6122	EMPLOYER CONTRIBUTION	23,587	24,783.00	23,443.98	28,840.00	29,097.00
101	301	3200	6131	EMPLOYER PAID-HEALTH	45,956	43,994.00	48,983.33	48,120.00	50,168.00
101	301	3200	6132	HIGH DEDUCTIBLE HEALT	1,955	2,672.00	2,237.48	-	-
101	301	3200	6133	EMPLOYER PAID-LIFE IN	368	380.00	342.92	393.00	393.00
101	301	3200	6134	EMPLOYER PAID-DISABIL	732	751.00	710.64	1,195.00	1,281.00
101	301	3200	6203	SAFETY BOOTS	1,203	570.00	1,049.22	1,500.00	1,500.00
101	301	3200	6206	DUPLICATING & COPYING	800	758.00	721.71	1,100.00	1,100.00
101	301	3200	6211	CLEANING SUPPLIES	534	799.00	419.51	1,000.00	1,000.00
101	301	3200	6212	MOTOR FUEL & OIL	61,497	36,774.00	53,963.12	50,000.00	50,000.00
101	301	3200	6216	CHEMICALS & CHEMICAL	94,616	59,682.00	77,842.02	75,000.00	80,000.00
101	301	3200	6217	OTHER GENERAL SUPPLIE	1,381	1,617.00	1,936.69	1,500.00	1,500.00
101	301	3200	6218	CLOTHING & BADGES	2,262	2,042.00	1,901.46	3,000.00	3,000.00
101	301	3200	6219	MEDICAL & FIRST AID	-	-	-	250.00	250.00
101	301	3200	6224	STREET MAINTENANCE MA	91,787	86,620.00	95,810.15	100,000.00	115,000.00
101	301	3200	6226	STREET SIGN/SIGN REPA	16,841	10,360.00	4,675.73	5,000.00	10,000.00
101	301	3200	6240	SMALL TOOLS & EQUIPME	463	2,212.00	449.59	500.00	2,000.00

X-E-01(a-e)

					2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
101	301	3200	6310	MAINTENANCE CONTRACTS	16,816	20,819.00	16,828.12	31,600.00	33,200.00
101	301	3200	6311	EXPERT & CONSULTANT	26,383	26,228.00	133,808.63	44,500.00	27,250.00
101	301	3200	6321	TELEPHONE	3,716	3,788.00	3,924.33	5,200.00	5,200.00
101	301	3200	6322	POSTAGE	62	47.00	124.75	-	-
101	301	3200	6323	CONFERENCE & SCHOOLS	1,960	1,408.00	1,436.34	5,200.00	4,700.00
101	301	3200	6325	TRANSPORTATION & PARK	-	-	2.65	50.00	50.00
101	301	3200	6337	INSURANCE-GENERAL LIA	14,260	14,399.00	14,159.68	14,260.00	14,260.00
101	301	3200	6339	INSURANCE-VEHICLES	-	-	-	-	-
101	301	3200	6340	INSURANCE-WORKERS COM	23,190	24,273.00	30,338.24	24,277.00	24,277.00
101	301	3200	6343	LIGHT & POWER	6,751	6,906.00	8,180.18	7,391.00	7,391.00
101	301	3200	6349	MILL AND OVERLAY	351,632	508,904.00	442,915.47	475,000.00	700,000.00
101	301	3200	6352	REPAIRS & MAINT-STRUC	-	-	562.50	-	
101	301	3200	6353	REPAIRS & MAINT-EQUIP	56,297	50,213.00	51,207.46	55,000.00	60,000.00
101	301	3200	6354	REPAIRS & MAINT-VEHIC	-	443.00	166.91	-	-
101	301	3200	6355	STREET MARKING	9,367	16,891.00	9,653.62	16,500.00	16,500.00
101	301	3200	6356	UPKEEP OF GROUNDS	18,573	16,997.00	16,440.37	35,000.00	33,000.00
101	301	3200	6365	RENTAL-MACHINERY	600	4,900.00	12,922.00	6,100.00	15,000.00
101	301	3200	6433	DUES,SUBSCRIPTIONS,ME	850	-	-	-	-
101	301	3100	6499	NATURAL DISASTER RECO	37,299	-	-	-	-
101	301	3200	6530	IMPROVEMENTS OTHER TH	49,929	-	1,165,691.53	43,800.00	161,323.00
101	301	3200	6531	NON CAPITAL IMPROVEME	-	-	-		-
101	301	3200	6540	MOTOR VEHICLES	-	-	-		40,000.00
101	301	3200	6541	NON CAPITAL MOTOR VEH	-	-	-		-
101	301	3200	6580	EQUIPMENT	-	-	-	343,500.00	
101	301	3200	6581	NON CAPITAL EQUIPMENT	-	-	-	8,500.00	22,500.00
TOTAL PUBLIC WORKS-STREETS					1,303,470	1,324,996.00	2,559,144.05	1,836,652.00	1,939,469.00
							(1,054,797.34)	(1,225,652.00)	(1,328,469.00)
PUBLIC WORKS-STREET LIGHTS									
101	302	3201	6343	LIGHT & POWER	185,579	191,417.00	194,728.06	200,000.00	200,000.00
101	302	3201	6353	REPAIRS & MAINT-EQUIP	37,076	35,445.00	21,973.44	15,000.00	20,000.00
101	302	3201	6531	NON CAPITAL IMPROVEME	-	-	-	-	-
101	302	3202	6450	MISCELLANEOUS	1,647	1,650.00	1,708.87	1,800.00	-
TOTAL PUBLIC WORKS-STREET LIGHTS					224,301	228,512.00	218,410.37	216,800.00	220,000.00
							(218,145.06)		
PUBLIC WORKS Sidewalks									
101	303	3202	6352	REPAIR & MAINT-STRUCT	-	-	25,910.60	25,000.00	25,000.00
TOTAL PUBLIC WORKS-SIDEWALKS					-	-	25,910.60	25,000.00	25,000.00
PARKS & RECREATION									
101	401	5002	6216	CHEMICALS	-	-	-	-	
101	401	5001	6217	OTHER GENERAL SUPPLIE	11,697	7,240.00	4,788.25	10,000.00	10,000.00
101	401	5002	6240	SMALL TOOLS AND EQUIP	2,932	1,181.00	928.31	1,000.00	1,000.00
101	401	5001	6311	EXPERT & CONSULTANT	1,521	1,629.00	1,788.46	-	-
101	401	4143	6319	OTHER PROFESSIONAL SE	47,397	47,999.00	49,120.32	50,000.00	50,000.00
101	401	5001	6319	OTHER PROFESSIONAL SE	528	-	864.97	6,000.00	6,000.00
101	401	5001	6322	POSTAGE	1,721	1,762.00	1,765.51	2,000.00	2,000.00
101	401	5001	6324	MILEAGE	-	-	-	50.00	50.00
101	401	5001	6334	GENERAL NOTICES & PUB	7,003	4,256.00	5,500.08	6,000.00	6,000.00
101	401	4143	6337	INSURANCE-GENERAL LIA	100	101.00	99.28	100.00	100.00
101	401	4143	6345	HEAT	1,661	1,610.00	1,510.55	1,800.00	1,800.00
101	401	5002	6347	TREE REMOVAL	1,167	-	31,200.20	6,000.00	6,000.00
101	401	5002	6348	REFORESTATION	8,022	3,778.00	3,268.00	6,000.00	6,000.00
101	401	5002	6356	UPKEEP OF GROUNDS	3,140	6,780.00	7,090.87	8,000.00	8,000.00
101	401	4143	6361	RENTAL-BUILDINGS	30,000	30,000.00	30,000.00	30,000.00	30,000.00
101	401	5001	6450	MISCELLANEOUS	-	-	-	-	-
101	401	5002	6450	MISCELLANEOUS	-	-	-	-	-
101	401	5002	6494	DONATIONS	-	-	-	-	-
101	401	5001	6495	COUNTY GRANTS	-	2,168.00	2,168.40	-	-
TOTAL PARKS & RECREATION					116,888	108,504.00	140,093.20	126,950.00	126,950.00
							105,190.08	(51,450.00)	(51,450.00)
MISCELLANEOUS									
101	600	6001	6311	EXPERT & CONSULTANT	-	20,000.00	-	38,962.00	2,000.00
101	600	6001	6337	INSURANCE-GENERAL LIA	61,440	62,038.00	61,007.76	60,000.00	60,000.00
101	600	6001	6399	Contingency	-	-		240,000.00	114,571.00
101	600	6001	6339	INSURANCE-VEHICLES	-	-	-		
101	600	6001	6340	INSURANCE-WORKERS COM	60,000	78,504.00	98,118.52	78,514.00	78,514.00
101	600	6001	6342	INSURANCE-UNEMPLOYMEN	19,032	4,168.00	23,387.30	2,500.00	2,500.00

X-E-01(a-e)

					2019	2020	2021	2022	2023
					ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
101	600	6001	6530	IMPROVEMENTS OTHER TH	-	-	-		
101	600	6002	6131	EMPLOYER PAID-HEALTH	-	-	-	6,780.00	6,780.00
101	600	6001	6720	OPERATING TRANSFER OU	460,000	400,000.00	629,353.00	531,100.00	721,100.00
101	900	9000	6740	BUDGET STABILIZATION			796,802.00	600,000.00	1,136,513.00
101	900	9000	6740	ERF TRANSFER OUT			20,600.00		
TOTAL MISCELLANEOUS					600,472	564,710.00	1,629,268.58	1,557,856.00	2,121,978.00
									1,214,122.00
TOTAL EXPENDITURES					11,081,071	11,330,448.00	14,184,008.25	16,903,818.00	16,013,336.00
REVENUES OVER/(UNDER) EXPENDITURES					322,704.29	1,669,668.00	1,096,976.66	-	-

200 PARKS

PARKS & RECREATION									
200	000	0000	5310	FEDERAL GRANTS & AIDS	-	5,764.00	-		
200	401	4440	5101	CURRENT AD VALOREM TA	1,187,988	1,430,109.00	1,228,687.00	1,857,435.00	1,715,291.00
200	401	4440	5110	DELINQUENT AD VALOREM	4,952	16,347.00	27,412.00	-	-
200	401	4440	5125	FISCAL DISPARITIES	257,046	321,497.00	257,078.00	-	-
200	401	4440	5402	RENTAL INCOME	2,024	1,776.00	80.00	-	-
200	401	4442	5416	SOFTBALL TAXABLE	26,392	9,470.00	14,879.90	30,000.00	30,000.00
200	401	4453	5416	OTHER LEAGUES TAXABLE	-	-	-	-	-
200	401	4454	5416	SAFETY CAMP TAXABLE	-	-	-	-	-
200	401	4457	5416	REG FEES VOLLEYBALL -	9,065	5,530.00	7,284.86	10,000.00	10,000.00
200	401	4458	5416	REG FEES SOCCER -TAXA	-	-	-	2,000.00	2,000.00
200	401	4440	5422	OTHER CHARGES (NON TA	-	-	-	-	-
200	401	4445	5432	REGISTRATION FEES NON	450	-	-	1,500.00	1,500.00
200	401	4454	5432	SAFETY CAMP NON TAXAB	1,020	-	820.00	3,000.00	3,000.00
200	401	4455	5432	LACROSSE CAMP NON TAX	-	-	-	-	-
200	401	4459	5432	CAMP REG BIKE -NON TA	-	-	-	-	-
200	401	4461	5432	CAMP REG GENERAL PROG	2,010	-	1,380.00	-	-
200	401	4444	5437	ADVERTISING REVENUE	1,200	550.00	-	-	-
200	401	4447	5440	OPERATIONS-JOINT FACI	42,581	37,954.00	33,074.59	40,000.00	40,000.00
200	401	4451	5442	CONCESSIONS	1,792	-	-	3,000.00	3,000.00
200	401	4440	5443	PARK DEDICATION FEES		19,800.00	237,600.00		
200	401	4440	5464	RENTAL - TAXABLE	4,589	3,510.00	6,692.08	6,000.00	6,000.00
200	401	4440	5466	RENTAL - NON-TAXABLE	2,505	795.00	3,685.00	2,000.00	2,000.00
200	401	4444	5470	GAME ENTRANCE FEE				-	-
200	401	4440	5522	RESTITUTION	-	-	-	-	
200	401	4440	5701	INTEREST EARNINGS	22,902	16,514.00	9,415.70	10,000.00	10,000.00
200	401	4440	5702	UNREALIZED GAIN/LOSS	13,967	6,123.00	(13,674.67)	-	-
200	401	4440	5810	SALE OF LAND/EQUIPMEN	-	-	-	-	-
200	401	4440	5815	DONATIONS	111,045	9,800.00	5,850.00	-	-
200	401	4460	5815	DONATIONS	1,840	300.00	2,725.00	-	-
200	401	4445	5816	PAVILLION SPONSORSHIP	3,725	20,200.00	30,500.00	8,200.00	8,200.00
200	401	4440	5830	OTHER-UNCLASSIFIED	2,577	1,504.00	-	-	-
200	401	4440	5831	CASH-OVER/SHORT	20	3.00	87.75	-	-
200	401	4440	5904	BUDGET STABILIZATION	-	-	134,488.00	-	715,535.00
TOTAL PARKS & RECREATION REVENUE					1,699,691	1,907,546.00	1,988,065.21	1,973,135.00	2,546,526.00
PARKS & RECREATION									
200	401	4440	6101	FULL-TIME SALARIES-RE	704,411	684,399.00	700,766.14	821,634.00	815,474.00
200	401	4440	6102	FULL-TIME SALARIES-OV	29,163	47,106.00	70,463.14	9,230.00	9,275.00
200	401	4440	6103	PART-TIME SALARIES-RE	-	-	-	15,000.00	33,000.00
200	401	4440	6105	SEASONAL SALARIES-REG	37,284	4,362.00	60,363.01	108,194.00	90,558.00
200	401	4451	6105	SEASONAL SALAIRES-REG	1,549	-	-	6,654.00	9,270.00
200	401	4452	6105	SEASONAL SALAIRES-REG	12,145	22,183.00	6,158.41	8,872.00	12,360.00
200	401	4453	6105	SEASONAL SALAIRES-REG	-	-	-	-	
200	401	4440	6106	SEASONAL SALAIRES-OT	460	-	534.39	3,203.00	3,218.00
200	401	4440	6121	EMPLOYER CONTRIBUTION	55,483	56,335.00	59,565.11	56,180.00	62,098.00
200	401	4440	6122	EMPLOYER CONTRIBUTION	57,690	54,464.00	60,918.38	63,799.00	70,268.00
200	401	4451	6122	EMPLOYER CONTRIBUTION	119	-	-	509.00	709.00
200	401	4452	6122	EMPLOYER CONTRIBUTION	929	1,697.00	471.12	679.00	946.00
200	401	4453	6122	EMPLOYER CONTRIBUTION	-	-	-	-	-

X-E-01(a-e)

				2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
200	401	4440	6131 EMPLOYER PAID-HEALTH	88,376	95,550.00	107,085.06	139,582.00	146,028.00
200	401	4440	6132 HIGH DEDUCTIBLE HEALT	12,600	20,080.00	22,967.94	-	
200	401	4440	6133 EMPLOYER PAID-LIFE IN	766	766.00	786.00	868.00	914.00
200	401	4440	6134 EMPLOYER PAID-DISABIL	1,608	1,538.00	1,619.86	2,725.00	3,017.00
200	401	4440	6201 OFFICE SUPPLIES	911	1,084.00	1,104.53	1,100.00	1,100.00
200	401	4440	6203 SAFETY BOOTS	938	1,481.00	659.98	1,400.00	1,400.00
200	401	4447	6206 DUPLICATING & COPYING	2,197	2,157.00	2,027.75	2,500.00	2,500.00
200	401	4440	6211 CLEANING SUPPLIES	57	-	-	-	
200	401	4440	6212 MOTOR FUEL & OIL	23,270	16,534.00	23,043.74	28,000.00	28,000.00
200	401	4447	6212 MOTOR FUEL & OIL	15,422	12,179.00	13,064.08	20,000.00	20,000.00
200	401	4440	6214 RECREATION SUPPLIES	7,507	3,534.00	6,454.42	8,000.00	10,000.00
200	401	4442	6214 RECREATION SUPPLIES	3,316	2,440.00	1,856.12	4,450.00	3,500.00
200	401	4453	6214 RECREATION SUPPLIES	-	-	-	275.00	275.00
200	401	4454	6214 RECREATION SUPPLIES	1,361	1,621.00	729.40	1,200.00	1,500.00
200	401	4457	6214 RECREATION SUPPLIES	411	218.00	208.20	450.00	500.00
200	401	4458	6214 RECREATION SUPPLIES	-	-	-	250.00	250.00
200	401	4440	6216 CHEMICALS & CHEMICAL	11,547	10,041.00	7,004.00	12,500.00	14,500.00
200	401	4440	6217 OTHER GENERAL SUPPLIE	2,564	1,258.00	1,605.93	2,500.00	2,500.00
200	401	4445	6217 OTHER GENERAL SUPPLIE	535	-	1,170.99	500.00	500.00
200	401	4447	6217 OTHER GENERAL SUPPLIE	979	1,783.00	829.20	2,000.00	2,000.00
200	401	4451	6217 OTHER GENERAL SUPPLIE	39	-	-	200.00	200.00
200	401	4452	6217 OTHER GENERAL SUPPLIE	109	51.00	-	250.00	250.00
200	401	4460	6217 OTHER GENERAL SUPPLIE	982	360.00	911.50	500.00	500.00
200	401	4440	6218 CLOTHING & BADGES	2,987	2,542.00	2,344.86	2,650.00	2,650.00
200	401	4452	6218 CLOTHING & BADGES	326	419.00	-	500.00	750.00
200	401	4440	6219 MEDICAL & FIRST AID	295	396.00	561.10	400.00	400.00
200	401	4447	6219 MEDICAL & FIRST AID	700	662.00	794.95	-	-
200	401	4440	6225 LANDSCAPING MATERIALS	-	5,250.00	19,060.43	15,000.00	30,000.00
200	401	4440	6226 STREET SIGN/SIGN REPA	555	716.00	1,019.25	5,000.00	5,000.00
200	401	4440	6228 CONSTRUCTION MATERIAL	1,266	3,500.00	1,543.74	3,500.00	3,500.00
200	401	4440	6240 SMALL TOOLS & EQUIPME	5,169	4,886.00	6,650.10	5,000.00	5,000.00
200	401	4451	6254 COST OF MERCHANDISE	1,127	-	-	2,000.00	2,000.00
200	401	4459	6314 GENERAL NOTICES & PUB	-	-	-	-	
200	401	4440	6317 BANK SERVICE CHARGES	3,042	1,422.00	2,563.66	2,500.00	2,500.00
200	401	4451	6317 BANK SERVICE CHARGES	-	-	-	-	-
200	401	4440	6319 OTHER PROFESSIONAL FE	28,981	3,811.00	1,825.00	-	-
200	401	4442	6319 OTHER PROFESSIONAL FE	15,403	6,347.00	8,148.00	21,300.00	18,000.00
200	401	4445	6319 OTHER PROFESSIONAL FE	9,721	9,872.00	4,866.09	10,000.00	10,000.00
200	401	4454	6319 OTHER PROFESSIONAL FE	-	-	-	500.00	750.00
200	401	4457	6319 OTHER PROFESSIONAL FE	5,319	3,325.00	4,280.65	5,800.00	9,100.00
200	401	4458	6319 OTHER PROFESSIONAL FE	-	-	-	900.00	900.00
200	401	4440	6321 TELEPHONE	8,032	8,756.00	9,475.06	8,500.00	8,500.00
200	401	4440	6322 POSTAGE	239	68.00	360.65	500.00	500.00
200	401	4440	6323 CONFERENCE & SCHOOLS	1,490	2,709.00	3,650.01	6,450.00	7,050.00
200	401	4440	6324 MILEAGE	-	-	89.60	-	-
200	401	4440	6325 TRANSPORTATION & PARK	-	-	-	250.00	250.00
200	401	4440	6327 SCHOLARSHIPS	-	-	-	-	-
200	401	4440	6330 ADVERTISING-EMPLOYMEN	25	25.00	-	-	-
200	401	4440	6334 GENERAL NOTICES & PUB	3,099	1,705.00	3,468.31	2,500.00	2,500.00
200	401	4440	6337 INSURANCE-GENERAL LIA	50,800	51,295.00	50,442.60	50,800.00	50,800.00
200	401	4447	6337 INSURANCE-GENERAL LIA	29,300	29,585.00	29,093.88	33,960.00	33,960.00
200	401	4440	6338 INSURANCE-PROPERTY	-	-	-	-	-
200	401	4447	6338 INSURANCE-PROPERTY	4,660	-	-	-	-
200	401	4440	6339 INSURANCE-VEHICLES	-	-	-	-	-
200	401	4440	6340 INSURANCE-WORKERS COM	29,500	30,878.00	38,593.28	30,882.00	30,882.00
200	401	4440	6343 LIGHT & POWER	23,029	19,550.00	21,923.41	25,700.00	25,700.00
200	401	4447	6343 LIGHT & POWER	9,916	9,845.00	11,211.46	12,000.00	12,000.00
200	401	4440	6345 HEAT	2,910	2,908.00	2,703.14	3,400.00	3,400.00
200	401	4447	6345 HEAT	6,568	8,549.00	10,894.98	7,500.00	7,500.00
200	401	4440	6350 REPAIRS & MAINT-BUILD	4,178	1,304.00	350.00	5,000.00	5,000.00
200	401	4447	6350 REPAIRS & MAINT-BUILD	10,599	11,246.00	13,842.19	10,000.00	10,000.00
200	401	4440	6351 REPAIRS & MAINT.-IRRI	4,447	7,251.00	7,043.21	6,000.00	6,000.00
200	401	4440	6352 REPAIRS & MAINT-STRUC	105,495	1,358.00	8,211.35	14,000.00	14,000.00
200	401	4440	6353 REPAIRS & MAINT-EQUIP	35,155	22,528.00	20,810.57	25,000.00	25,000.00
200	401	4447	6353 REPAIRS & MAINT-EQUIP	3,580	879.00	16.99	1,000.00	1,000.00
200	401	4440	6354 REPAIRS & MAINT-VEHIC	10,881	12,163.00	7,642.14	10,000.00	10,000.00
200	401	4440	6356 UPKEEP OF GROUNDS	75,739	62,401.00	83,426.20	74,200.00	74,200.00
200	401	4440	6364 RENTAL-OTHER EQUIPMEN	5,330	5,831.00	7,197.00	6,500.00	6,500.00

X-E-01(a-e)

					2019	2020	2021	2022	2023
					ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
200	401	4440	6365	RENTAL-MACHINERY	16,902	12,256.00	19,951.15	25,500.00	25,500.00
200	401	4440	6433	DUES,SUBSCRIPTIONS,ME	2,527	3,909.00	4,278.41	3,020.00	3,020.00
200	401	4440	6450	MISCELLANEOUS	1,356	1,913.00	1,029.88	1,500.00	1,500.00
200	401	4447	6450	MISCELLANEOUS			32.99		
200	401	4451	6450	MISCELLANEOUS			200.00		
200	401	4460	6450	MISCELLANEOUS	282	113.00	324.56	250.00	500.00
200	401	4440	6472	PETROLEUM TAX	326	334.00	402.46	-	
200	401	4440	6494	DONATIONS	4,639	3,926.00	4,658.88	-	
200	401	4445	6494	DONATIONS - PAVILION	4,156	10,200.00	26,825.00	-	
200	401	4460	6494	DONTIONS-YOUTH FIRST	1,879	99.00	2,225.58	-	
200	401	4440	6510	LAND	573	-	575.00	-	-
200	401	4440	6530	IMPROVEMENTS OTHER TH	-	-	-	98,000.00	476,035.00
200	401	4440	6531	NON CAPITAL IMPROVEME	9,000	8,800.00	12,300.00	-	-
200	401	4440	6561	NON CAPITAL FURNITURE	-	-	-	-	-
200	401	4440	6580	EQUIPMENT	-	144,793.00	129,546.92	83,900.00	239,500.00
200	401	4440	6720	OPERATING TRANSFER OU	23,569	128,569.00	28,569.00	28,569.00	28,569.00
TOTAL PARKS & RECREATION EXPENDITURES					1,639,801	1,692,115.00	1,767,392.09	1,973,135.00	2,546,526.00
									92,876.00
REVENUES OVER/(UNDER) EXPENDITURES					59,890	215,431.00	220,673.12	-	-

201 AQUATIC CENTER

					2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
201	401	4240	5101	CURRENT AD VALOREM TA	197,938	232,629.00	205,816.00	261,469.00	279,418.00
201	401	4240	5110	DELINQUENT AD VALOREM	844	2,723.00	4,478.00	-	
201	401	4240	5125	FISCAL DISPARITIES	42,828	52,519.00	43,063.00	-	
201	401	4240	5402	RENTAL INCOME	-	-	-	-	
201	401	4246	5442	CONCESSIONS	52,011	-	63,654.10	45,000.00	45,000.00
201	401	4240	5463	MERCHANDISE	479	-	544.01	750.00	750.00
201	401	4240	5464	RENTAL - TAXABLE	2,767	-	2,300.93	500.00	500.00
201	401	4240	5466	RENTAL - NON-TAXABLE	5,171	419.00	-	4,600.00	4,600.00
201	401	4240	5472	SEASON PASSES-POOL	24,474	-	36,233.52	25,000.00	25,000.00
201	401	4240	5473	GENERAL ADMISSION-POO	87,491	-	114,597.59	124,000.00	124,000.00
201	401	4244	5473	GENERAL ADMISSION	470	-	626.64	500.00	500.00
201	401	4245	5473	GENERAL ADMISSION	230	-	686.09	150.00	150.00
201	401	4240	5474	B-DAY RENTALS	1,488	-	1,596.78	1,800.00	1,800.00
201	401	4240	5475	PUNCH CARD- NON TAX	58	-	157.50	-	
201	401	4242	5475	LESSONS-SWIMMING	37,646	-	42,100.00	30,000.00	30,000.00
201	401	4240	5476	PUNCH CARDS	22,501	-	26,332.10	23,000.00	23,000.00
201	401	4240	5477	GIFT CARDS	574	-	46.00	1,000.00	1,000.00
201	401	4240	5478	DAILY ADMISSIONS - TA	14,763	-	21,146.99	-	
201	401	4240	5485	CHARGES FOR SERVICES	-	-	-	-	
201	401	4240	5522	RESTITUTION	-	-	-	-	
201	401	4240	5701	INTEREST EARNINGS	4,640	4,885.00	2,853.42	1,500.00	1,500.00
201	401	4240	5702	UNREALIZED GAIN/LOSS	2,963	1,319.00	(4,214.04)	-	
201	401	4240	5830	OTHER-UNCLASSIFIED			632.35		
201	401	4240	5831	CASH-OVER/SHORT	123	-	25.78	-	
201	401	4240	5904	BUDGET STABIL TRANSFE	-	-	-	-	71,500.00
TOTAL PARKS & AQUATIC CENTER REVENUE					499,458	294,494.00	562,676.76	519,269.00	608,718.00
201	401	4240	6105	SEASONAL SALARIES-REG	201,656	26,519.00	206,196.75	230,349.00	239,305.00
201	401	4242	6105	SEASONAL SALAIRES-REG	27,835	-	25,369.60	11,170.00	14,106.00
201	401	4244	6105	SEASONAL SALARIES-REG	-	-	-	5,935.00	7,495.00
201	401	4246	6105	SEASONAL SALARIES-REG	18,864	-	11,498.10	63,622.00	82,728.00
201	401	4240	6106	SEASONAL SALAIRES-OT	2,823	-	4,474.08	1,056.00	1,061.00
201	401	4242	6106	SEASONAL SALAIRES-OT			230.38		
201	401	4246	6106	SEASONAL SALAIRES-OT			60.38		
201	401	4240	6121	EMPLOYER CONTRIBUTION	-	-	-	3,560.00	3,855.00
201	401	4240	6122	EMPLOYER CONTRIBUTION	15,643	2,029.00	16,116.34	15,102.00	18,388.00
201	401	4242	6122	EMPLOYER CONTRIBUTION	2,129	-	1,958.39	855.00	1,079.00
201	401	4244	6122	EMPLOYER CONTRIBUTION	-	-	-	454.00	573.00
201	401	4246	6122	EMPLOYER CONTRIBUTION	1,443	-	884.24	4,867.00	6,329.00

X-E-01(a-e)

					2019	2020	2021	2022	2023
					ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
201	401	4240	6201	OFFICE SUPPLIES	235	79.00	134.16	1,650.00	1,650.00
201	401	4240	6211	CLEANING SUPPLIES	1,353	-	957.91	1,300.00	1,300.00
201	401	4240	6214	RECREATION SUPPLIES	1,004	766.00	16,807.44	1,500.00	1,500.00
201	401	4240	6216	CHEMICALS & CHEMICAL	17,718	-	4,906.48	22,000.00	22,000.00
201	401	4240	6217	OTHER GENERAL SUPPLIE	2,085	137.00	6,440.35	2,750.00	2,750.00
201	401	4242	6217	OTHER GENERAL SUPPLIE	350	-	316.92	1,000.00	1,000.00
201	401	4246	6217	OTHER GENERAL SUPPLIE	269	-	385.08	300.00	300.00
201	401	4240	6218	CLOTHING & BADGES	6,723	-	5,164.54	6,000.00	6,000.00
201	401	4240	6219	MEDICAL & FIRST AID	1,689	-	2,058.72	2,200.00	2,200.00
201	401	4240	6221	EQUIPMENT PARTS	228	23.00	237.05	500.00	500.00
201	401	4240	6226	STREET SIGN/SIGN REPA	-	-	1,501.17	500.00	500.00
201	401	4240	6240	SMALL TOOLS & EQUIPME	216	976.00	192.76	1,000.00	1,000.00
201	401	4246	6254	COST OF MERCHANDISE	28,742	-	29,208.35	25,000.00	25,000.00
201	401	4240	6317	BANK SERVICE CHARGES	3,051	1,426.00	2,565.66	2,500.00	2,500.00
201	401	4240	6319	OTHER PROFESSIONAL FE	4,808	1,641.00	4,930.00	6,300.00	6,300.00
201	401	4240	6321	TELEPHONE	2,022	1,982.00	2,247.01	2,100.00	2,100.00
201	401	4240	6322	POSTAGE	97	-	53.14	200.00	200.00
201	401	4240	6323	CONFERENCE & SCHOOLS	-	195.00	-	-	-
201	401	4240	6327	SCHOLARSHIP	1,206	-	716.57	2,000.00	2,000.00
201	401	4240	6337	INSURANCE-GENERAL LIA	12,410	12,531.00	12,322.69	12,410.00	12,410.00
201	401	4240	6340	INSURANCE-WORKERS COM	12,310	12,885.00	16,104.52	12,887.00	12,887.00
201	401	4240	6343	LIGHT & POWER	16,804	4,306.00	16,917.72	17,000.00	17,000.00
201	401	4240	6345	HEAT	6,854	1,383.00	7,826.87	8,000.00	8,000.00
201	401	4240	6350	REPAIRS & MAINT-BUILD	1,085	7,804.00	1,142.77	4,000.00	4,000.00
201	401	4240	6352	REPAIRS & MAINT-STRUC	17,144	9,272.00	1,438.33	11,000.00	11,000.00
201	401	4240	6353	REPAIRS & MAINT-EQUIP	9,595	20.00	6,734.71	9,000.00	9,000.00
201	401	4240	6356	UPKEEP OF GROUNDS	-	650.00	299.00	900.00	900.00
201	401	4240	6433	DUES,SUBSCRIPTIONS,ME			318.66		
201	401	4240	6450	MISCELLANEOUS	-	312.00	-		
201	401	4240	6520	BUILDINGS & STRUCTURE	-	-	-		
201	401	4240	6530	IMPROVEMENTS OTHER TH	25,000	26,150.00	-		
201	401	4240	6580	EQUIPMENT	-	-	-	20,000.00	71,500.00
201	401	4240	6590	CONTRACTORS & CONSTRCUTION			149,248.00	-	
201	401	4240	6720	OPERATING TRANSFER OU	8,302	9,202.00	8,302.00	8,302.00	8,302.00
201	401	4240	6740	BUDGET STABILIZATION	-	-	-		
TOTAL PARKS & RECREATION EXPENDITURES					451,693	120,288.00	566,266.84	519,269.00	608,718.00
REVENUES OVER/(UNDER) EXPENDITURES					47,582	174,206.00	(3,590.08)	-	-
205 CABLE TV									
205	420	4201	5452	CABLE ACCESS FRANCHIS	15,113	15,074.00	15,145.25	15,000.00	15,000.00
205	420	4201	5701	INTEREST EARNINGS	2,117	1,979.00	790.81	1,338.00	1,338.00
205	420	4201	5702	UNREALZIED GAIN/LOSS	1,311	1,160.00	(1,333.17)	-	-
TOTAL CABLE REVENUES					18,541	18,213.00	14,602.89	16,338.00	16,338.00
205	420	4201	6101	FULL-TIME SALARIES-RE	1,573	475.00	1,083.09	-	13,600.00
205	420	4201	6103	PART-TIME SALARIES-RE	10,185	7,840.00	10,823.01	12,591.00	-
205	420	4201	6121	EMPLOYER CONTRIBUTION	907	643.00	928.96	944.00	1,020.00
205	420	4201	6122	EMPLOYER CONTRIBUTION	899	601.00	765.98	963.00	1,040.00
205	420	4201	6131	EMPLOYER PAID-HEALTH	2,103	1,464.00	2,573.87	3,869.00	3,460.00
205	420	4201	6132	HIGH DEDUCTIBLE INSUR	331	264.00	481.41	-	
205	420	4201	6133	EMPLOYER PAID-LIFE IN	24	12.00	11.76	14.00	14.00
205	420	4201	6134	EMPLOYER PAID-DISABIL	54	26.00	25.95	47.00	50.00
205	420	4201	6321	TELEPHONE	-	32.00	97.49		-
205	420	4201	6337	INSURANCE-GENERAL LIA	40	40.00	39.72	40.00	40.00
205	420	4201	6340	INSURANCE-WORKERS COM	80	84.00	104.64	84.00	84.00
205	420	4201	6720	OPERATING TRANSFER OU	381	381.00	381.00	381.00	381.00
TOTAL CABLE EXPENDITURES					16,577	11,862.00	17,316.88	18,933.00	19,689.00
REVENUES OVER/(UNDER) EXPENDITURES					1,964	6,351.00	(2,713.99)	(2,595.00)	(3,351.00)
206 CABLE ACCESS									
206	420	4202	5451	CABLE "PASS THRU" ACC	-	-	-	85,000.00	85,000.00
206	420	4202	5452	CABLE ACCESS FRANCHIS	364,751	360,305.00	356,673.84	250,000.00	250,000.00

X-E-01(a-e)

					2019	2020	2021	2022	2023
					ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
206	420	4202	5701	INTEREST EARNINGS	2,071	1,015.00	607.58	1,000.00	1,000.00
206	420	4202	5702	UNREALIZED GAIN/LOSS	1,522	628.00	(821.77)		
TOTAL CABLE Access Revenue					368,343	361,948.00	356,459.65	336,000.00	336,000.00
206	420	4202	6450	MISCELLANEOUS	370,791	496,942.00	356,613.84	335,000.00	335,000.00
TOTAL CABLE	CABLE ACCESS Expenditure				370,791	496,942.00	356,613.84	335,000.00	335,000.00
REVENUES OVER/(UNDER) EXPENDITURES					(2,449)	(134,994.00)	(154.19)	1,000.00	1,000.00
	210 HERITAGE PRESERVATION								
210	170	0000	5101	CURRENT AD VALOREM TA	24,582	25,116.00	26,155.00	40,696.00	36,420.00
210	170	0000	5110	DELINQUENT AD VALOREM	105	338.00	482.00	-	-
210	170	0000	5125	FISCAL DISPARITIES	5,319	5,650.00	5,473.00	-	-
210	170	0000	5343	OTHER STATE GRANTS	-	-	4,500.00	-	-
210	170	0000	5701	INTEREST EARNINGS	2,386	1,738.00	816.55	1,200.00	1,200.00
210	170	0000	5702	UNREALIZED GAIN/LOSS	1,206	848.00	(975.59)	-	-
210	170	0000	5830	OTHER-UNCLASSIFIED	723	470.00	113.77	300.00	300.00
210	170	1702	5320	STATE GRANTS & AIDS	-	-	-	-	-
210	170	1704	5410	XEROX COPIES/MAPS	32	-	19.60	100.00	100.00
210	170	1704	5815	DONATIONS-PIONEER ROO	147	211.00	1,576.21	-	-
TOTAL HERITAGE PRESERVATION					34,499	34,371.00	38,160.54	42,296.00	38,020.00
210	170	1702	6101	FULL-TIME SALARIES-RE	21,977	22,593.00	23,153.82	23,882.00	26,000.00
210	170	1702	6121	EMPLOYER CONTRIBUTION	1,689	1,736.00	1,777.91	1,791.00	1,950.00
210	170	1702	6122	EMPLOYER CONTRIBUTION	1,684	1,733.00	1,775.56	1,827.00	1,989.00
210	170	1702	6131	EMPLOYER PAID-HEALTH	1,752	1,752.00	1,919.75	2,464.00	2,781.00
210	170	1702	6132	HIGH DEDUCTIBLE HEALT	552	553.00	551.70	-	
210	170	1702	6133	EMPLOYER PAID-LIFE IN	20	20.00	19.68	23.00	23.00
210	170	1702	6134	EMPLOYER PAID-DISABIL	51	52.00	52.08	88.00	96.00
210	170	1704	6201	OFFICE SUPPLIES	-	-	-	200.00	200.00
210	170	1702	6206	DUPLICATING & COPYING	-	-	-	7,950.00	-
210	170	1704	6217	OTHER GENERAL SUPPLIE	650	74.00	284.82	1,000.00	1,000.00
210	170	1702	6218	CLOTHING & BADGES	-	53.00	(52.50)		
210	170	1702	6311	EXPERT & CONSULTANT	-	-	-	150.00	150.00
210	170	1702	6321	TELEPHONE	162	163.00	162.49	-	-
210	170	1704	6321	TELEPHONE	81	97.00	99.02	100.00	100.00
210	170	1702	6322	POSTAGE	46	56.00	42.57	100.00	100.00
210	170	1704	6322	POSTAGE	13	9.00	8.02	50.00	50.00
210	170	1702	6323	CONFERENCE & SCHOOLS	500	400.00	-	600.00	600.00
210	170	1702	6324	MILEAGE	116	-	-	100.00	100.00
210	170	1702	6337	INSURANCE-GENERAL LIA	100	101.00	99.28	100.00	100.00
210	170	1702	6340	INSURANCE-WORKERS COM	90	-	117.76	94.00	94.00
210	170	1704	6340	INSURANCE-WORKERS COM	-	94.00	-	-	-
210	170	1702	6433	DUES,SUBSCRIPTIONS,ME	295	100.00	100.00	545.00	545.00
210	170	1704	6433	DUES,SUBSCRIPTIONS,ME	-	-	-	175.00	175.00
210	170	1702	6450	MISCELLANEOUS	414	-	117.84	300.00	300.00
210	170	1704	6450	MISCELLANEOUS	-	131.00	299.91	240.00	1,150.00
210	170	1704	6494	DONATIONS	-	-	-	-	-
210	170	1072	6720	OPERATING TRANSFER OU	517	517.00	517.00	517.00	517.00
210	170	1704	6720	OPERATING TRANSFER OU	-	-	-	-	
TOTAL HERITAGE				PRESERVATION	30,709	30,234.00	31,046.71	42,296.00	38,020.00
REVENUES OVER/(UNDER) EXPENDITURES					3,789	4,137.00	7,113.83	-	-
	213 FIRE & AMBULANCE								
FIRE									
213	000	0000	5310	FEDERAL GRANTS & AIDS	-	33,677.00			
213	210	2100	5101	CURRENT AD VALOREM TA	1,120,509	1,099,264.00	1,097,223.00	1,430,645.00	2,189,313.00
213	210	2100	5110	DELINQUENT AD VALOREM	4,449	15,418.00	21,083.00	-	
213	210	2100	5125	FISCAL DISPARITIES	242,446	247,268.00	229,572.00	-	
213	210	2100	5220	RENTAL PROPERTY LICENSES	-	-	-	-	30,000.00
213	210	2100	5310	FEDERAL GRANTS & AIDS	-	-	-	-	
213	210	2100	5315	FEDERAL GRANT-OTHER	-	-	-	-	

X-E-01(a-e)

					2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
	213	210	2100	5337 FIRE RELIEF	190,649	202,703.00	212,715.31	170,000.00	170,000.00
	213	210	2100	5343 OTHER STATE GRANTS	3,083	20,842.00	22,879.00	8,000.00	8,000.00
	213	210	2100	5352 OTHER COUNTY GRANTS	11,028	9,291.00	32,118.24	-	-
	213	210	2100	5421 FIRE PERMITS	180	320.00	280.00	-	-
	213	210	2100	5423 VEHICLE FIRE & RESCUE	-	-	-	-	-
	213	210	2100	5424 RURAL FIRE CONTRACT	510,000	520,200.00	535,806.00	551,880.00	551,880.00
	213	210	2100	5485 CHARGES FOR SERVICES	975	-	-	14,500.00	1,000.00
	213	210	2100	5522 RESTITUTION	-	-	-	-	-
	213	210	2100	5701 INTEREST EARNINGS	3,922	3,841.00	4,107.95	2,000.00	2,000.00
	213	210	2100	5702 UNREALIZED GAIN/LOSS	3,189	(3,672.00)	(5,483.95)	-	-
	213	210	2100	5810 SALE OF LAND/EQUIPMEN	183	10,939.00	-	-	-
	213	210	2100	5815 DONATIONS	1,605	5,550.00	300.00	-	-
	213	210	2100	5820 INSURANCE RECOVERIES	7,715	1,843.00	-	-	-
	213	210	2100	5830 OTHER-UNCLASSIFIED	2,240	3,635.00	-	-	-
	213	210	2100	5904 BUDGET STABILIZATION	-	-	164,402.00	-	505,078.00
TOTAL FIRE					2,102,173	2,137,442.00	2,315,002.55	2,177,025.00	3,457,271.00
AMBULANCE									
	213	220	2200	5343 OTHER STATE GRANTS	-	46,860.00	-	-	
	213	220	2200	5427 AMBULANCE REVENUE - CY	2,099,172	2,011,665.00	2,049,401.80	2,395,650.00	2,395,650.00
	213	220	2200	5428 AMBULANCE REVENUE - PY	231,357	(79,686.00)	(189,781.63)	-	-
	213	220	2200	5429 AMBULANCE REVENUE - OTHER	-	-	-	-	-
	213	220	2200	5485 CHARGES FOR SERVICES	1,290	-	-	2,500.00	2,500.00
	213	220	2200	5815 DONATIONS	-	-	-	-	-
	213	220	2200	5830 OTHER-UNCLASSIFIED			1,681.24		
	213	220	2200	5903 Transfer In - Equipme	105,000	-	-	-	-
TOTAL AMBULANCE					2,436,820	1,978,839.00	1,861,301.41	2,398,150.00	2,398,150.00
TOTAL REVENUES					4,538,993	4,149,958.00	4,176,303.96	4,575,175.00	5,855,421.00
FIRE									
	213	210	2100	6101 FULL-TIME SALARIES-RE	351,248	366,927.00	383,472.58	443,987.00	548,225.00
	213	210	2100	6102 FULL-TIME SALARIES-OV	30,737	26,547.00	33,794.16	12,922.00	12,985.00
	213	210	2100	6109 ON CALL PAY-REGULAR	62,358	39,031.00	60,581.42	106,388.00	106,907.00
	213	210	2100	6110 ON-CALL PAY-OVERTIME	80,208	74,839.00	111,732.58	77,534.00	77,913.00
	213	210	2100	6115 INCENTIVE PAY	-	-	-	3,000.00	-
	213	210	2100	6121 EMPLOYER CONTRIBUTION	65,221	68,047.00	83,055.41	77,275.00	97,095.00
	213	210	2100	6122 EMPLOYER CONTRIBUTION	17,392	16,140.00	18,417.36	23,026.00	26,125.00
	213	210	2100	6131 EMPLOYER PAID-HEALTH	40,879	39,474.00	43,963.47	50,461.00	67,208.00
	213	210	2100	6132 HIGH DEDUCTIBLE HEALT	5,509	6,418.00	6,495.44	-	-
	213	210	2100	6133 EMPLOYER PAID-LIFE IN	275	279.00	282.96	338.00	429.00
	213	210	2100	6134 EMPLOYER PAID-DISABIL	643	636.00	658.88	1,263.00	1,718.00
	213	210	2100	6201 OFFICE SUPPLIES	2,648	5,533.00	2,582.53	2,500.00	2,500.00
	213	210	2100	6203 SAFETY BOOTS	2,252	1,974.00	975.94	2,500.00	3,000.00
	213	210	2100	6206 DUPLICATING & COPYING	3,206	2,981.00	2,742.91	3,500.00	3,500.00
	213	210	2100	6211 CLEANING SUPPLIES	3,843	1,987.00	2,523.85	3,500.00	3,500.00
	213	210	2100	6212 MOTOR FUEL & OIL	14,643	8,621.00	10,762.13	15,000.00	15,000.00
	213	210	2100	6216 CHEMICALS & CHEMICAL	-	840.00	1,688.30	3,000.00	3,000.00
	213	210	2100	6217 OTHER GENERAL SUPPLIE	6,324	24,640.00	5,589.02	8,200.00	8,200.00
	213	210	2100	6218 CLOTHING & BADGES	42,649	48,550.00	40,195.88	44,590.00	44,590.00
	213	210	2100	6219 MEDICAL & FIRST AID	507	2,334.00	1,103.03	-	-
	213	210	2100	6221 EQUIPMENT PARTS	26,325	16,750.00	18,099.54	13,500.00	13,500.00
	213	210	2100	6240 SMALL TOOLS & EQUIPME	128	244.00	5,160.00	2,000.00	2,000.00
	213	210	2100	6301 AUDITING & ACCOUNTING	2,800	1,050.00	2,800.00	4,000.00	4,000.00
	213	210	2100	6311 EXPERT & CONSULTANT	32,332	27,097.00	46,883.08	45,550.00	20,250.00
	213	210	2100	6313 DISPATCH CONTRACT-COU	295,270	277,562.00	146,473.74	191,560.00	200,163.00
	213	210	2100	6319 OTHER PROFESSIONAL FEES	-	-	-	13,260.00	5,760.00
	213	210	2100	6321 TELEPHONE	16,930	15,096.00	15,174.16	13,800.00	13,800.00
	213	210	2100	6322 POSTAGE	10	76.00	20.10	500.00	500.00
	213	210	2100	6323 CONFERENCE & SCHOOLS	18,043	12,648.00	30,957.41	20,000.00	22,000.00
	213	210	2100	6324 MILEAGE	-	-	-	-	-
	213	210	2100	6325 TRANSPORTATION & PARK	-	-	-	-	-
	213	210	2100	6336 OTHER PUBLISHING	2,805	384.00	91.63	7,500.00	7,500.00

X-E-01(a-e)

					2019	2020	2021	2022	2023
					ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
213	210	2100	6337	INSURANCE-GENERAL LIA	9,230	9,320.00	9,165.08	9,230.00	9,230.00
213	210	2100	6339	INSURANCE-VEHICLES	-	-	-	-	-
213	210	2100	6340	INSURANCE-WORKERS COM	33,590	35,159.00	43,944.04	35,164.00	35,164.00
213	210	2100	6343	LIGHT & POWER	9,893	10,783.00	12,606.15	13,000.00	13,000.00
213	210	2100	6345	HEAT	9,251	8,260.00	9,191.95	10,000.00	10,000.00
213	210	2100	6350	REPAIRS & MAINT-BUILD	517	328.00	871.99	23,400.00	2,000.00
213	210	2100	6353	REPAIRS & MAINT-EQUIP	4,348	2,772.00	5,050.92	5,000.00	12,109.00
213	210	2100	6354	REPAIRS & MAINT-VEHIC	57,507	39,055.00	57,843.75	74,500.00	69,500.00
213	210	2100	6364	RENTAL-OTHER EQUIPMEN	97,285	97,285.00	97,285.00	97,285.00	97,285.00
213	210	2100	6433	DUES,SUBSCRIPTIONS,ME	19,886	16,489.00	24,502.17	9,891.00	9,891.00
213	210	2100	6450	MISCELLANEOUS	12,183	5,513.00	7,960.66	7,500.00	7,500.00
213	210	2100	6451	FIRE RELIEF STATE AID	192,649	204,703.00	215,715.31	170,000.00	170,000.00
213	210	2100	6494	DONATIONS	1,674	-	-	-	-
213	210	2100	6520	BUILDINGS & STRUCTURE	-	-	-	-	-
213	210	2100	6521	NON CAPITAL BUILDING	-	-	-	-	-
213	210	2100	6540	MOTOR VEHICLES	45,677	-	-	-	470,000.00
213	210	2100	6561	NON CAPITAL FURNITURE	1,500	-	449.99	-	-
213	210	2100	6571	NON CAPITAL COMPUTER	-	-	-	-	-
213	210	2100	6580	EQUIPMENT	30,057	36,878.00	168,610.59	155,985.00	233,228.00
213	210	2100	6581	NON CAPITAL EQUIPMENT	-	-	1,780.20	-	
213	210	2100	6720	OPERATING TRANSFER OU	76,563	76,562.00	76,562.00	85,394.00	88,782.00
213	210	0000	6740	BUDGET STABILIZATION	25,000	25,000.00	-	-	
TOTAL FIRE					1,751,993	1,654,812.00	1,807,817.31	1,887,003.00	2,539,057.00
							507,185.24	290,022.00	918,214.00
AMBULANCE									
213	220	2200	6101	FULL-TIME SALARIES-RE	1,123,914	1,154,587.00	1,255,174.10	1,404,576.00	1,980,627.00
213	220	2200	6102	FULL-TIME SALARIES-OV	101,694	93,045.00	126,837.85	73,227.00	73,584.00
213	220	2200	6109	ON CALL PAY-REGULAR	96,354	108,278.00	102,010.93	155,227.00	155,984.00
213	220	2200	6110	ON-CALL PAY-OVERTIME	101,024	95,600.00	85,973.38	103,780.00	104,287.00
213	220	2200	6121	EMPLOYER CONTRIBUTION	215,668	220,853.00	257,241.48	251,658.00	269,384.00
213	220	2200	6122	EMPLOYER CONTRIBUTION	29,224	30,613.00	31,708.50	43,059.00	45,792.00
213	220	2200	6131	EMPLOYER PAID-HEALTH	155,056	147,944.00	166,754.62	204,023.00	226,313.00
213	220	2200	6132	HIGH DEDUCTIBLE HEALT	11,401	11,287.00	11,253.45	-	-
213	220	2200	6133	EMPLOYER PAID-LIFE IN	1,114	1,136.00	1,158.08	13,998.00	1,398.00
213	220	2200	6134	EMPLOYER PAID-DISABIL	2,613	2,485.00	2,591.13	5,164.00	5,569.00
213	220	2200	6212	MOTOR FUEL & OIL	26,045	25,177.00	25,012.68	32,000.00	32,000.00
213	220	2200	6216	CHEMICALS & CHEMICAL	15,687	19,531.00	23,584.23	15,000.00	22,000.00
213	220	2200	6217	OTHER GENERAL SUPPLIE	22	5,746.00	-	3,400.00	3,400.00
213	220	2200	6218	CLOTHING & BADGES	-	204.00	(204.00)	-	-
213	220	2200	6219	MEDICAL & FIRST AID	52,103	66,518.00	65,988.87	58,000.00	58,000.00
213	220	2200	6221	EQUIPMENT PARTS	3,421	9,782.00	2,580.42	6,000.00	6,000.00
213	220	2200	6304	LEGAL FEES			717.50		
213	220	2200	6311	EXPERT & CONSULTANT	68,904	69,056.00	91,792.19	92,600.00	92,600.00
213	220	2200	6317	BANK SERVICE CHARGES	3,456	5,589.00	8,245.50	3,000.00	3,000.00
213	220	2200	6323	CONFERENCE & SCHOOLS	11,677	14,632.00	7,405.35	11,790.00	24,756.00
213	220	2200	6337	INSURANCE-GENERAL LIA	8,699	8,610.00	5,977.64	6,020.00	6,020.00
213	220	2200	6340	INSURANCE-WORKERS COM	72,230	75,605.00	94,494.68	75,615.00	75,615.00
213	220	2200	6353	REPAIRS & MAINT-EQUIP	5,271	6,229.00	11,196.00	7,000.00	7,000.00
213	220	2200	6354	REPAIRS & MAINT-VEHIC	3,467	19,069.00	3,501.39	13,000.00	13,000.00
213	220	2200	6364	RENTAL - OTHER EQUIPM	44,769	44,769.00	44,769.00	44,769.00	44,769.00
213	220	2200	6433	DUES,SUBSCRIPTIONS,ME	6,306	6,153.00	7,206.42	5,266.00	5,266.00
213	220	2200	6460	REFUNDS-AMBULANCE	6,734	5,448.00	30,190.09	20,000.00	20,000.00
213	220	2200	6471	MNCARE-PROVIDER TAX	25,729	22,677.00	22,775.67	20,000.00	20,000.00
213	220	2200	6495	COUNTY GRANTS	112,911	47,098.00	37,954.05	20,000.00	20,000.00
213	220	2200	6540	MOTOR VEHICLE	194,968	-	-	-	-
213	220	2200	6571	NON CAPITAL COMPUTER	-	-	-	-	
213	220	2200	6581	NON CAPITAL EQUIPMENT	-	-	-	-	
TOTAL AMBULANCE					2,500,463	2,317,721.00	2,523,891.20	2,688,172.00	3,316,364.00
							(662,589.79)	(290,022.00)	(918,214.00)
TOTAL EXPENDITURES					4,252,455	3,972,533.00	4,331,708.51	4,575,175.00	5,855,421.00
REVENUES OVER/(UNDER) EXPENDITURES					286,537	177,425.00	(155,404.55)	-	-

X-E-01(a-e)

					2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
220 LEDUC HISTORIC ESTATE									
LEDUC									
220	450	4160	5320	STATE GRANTS & AIDS	21,510	-	-	-	-
220	450	4160	5701	INTEREST EARNINGS	5,229	2,820.00	1,365.35	4,500.00	4,500.00
220	450	4160	5702	UNREALZIED GAIN/LOSS	3,489	2,234.00	(1,984.48)	-	-
220	450	4160	5830	OTHER-UNCLASSIFIED	-	-	-	55,000.00	-
220	450	4160	5901	RESIDUAL EQUITY TRANS	-	-	-	-	-
220	450	4160	5902	OPERATING TRANSFER IN	41,691	42,215.00	40,894.64	42,200.00	42,200.00
TOTAL LEDUC					71,918	47,269.00	40,275.51	101,700.00	46,700.00
220	450	4160	6101	FULL-TIME SALARIES-RE	10,567	11,612.00	11,868.60	12,194.00	12,356.00
220	450	4160	6121	EMPLOYER CONTRIBUTION	793	871.00	890.11	915.00	927.00
220	450	4160	6122	EMPLOYER CONTRIBUTION	769	843.00	850.55	932.00	945.00
220	450	4160	6131	EMPLOYER PAID-HEALTH	1,051	1,051.00	1,151.87	1,552.00	3,564.00
220	450	4160	6132	HIGH DEDUCTIBLE HEALT	-	-	-	-	
220	450	4160	6133	EMPLOYER PAID-LIFE IN	12	12.00	11.76	14.00	14.00
220	450	4160	6134	EMPLOYER PAID-DISABIL	26	26.00	26.10	45.00	46.00
220	450	4160	6217	OTHER GENERAL SUPPLIE	-	-	-	-	
220	450	4160	6219	MEDICAL AND FIRST AID	-	-	-	-	
							-	-	
220	450	4160	6310	MAINTENANCE CONTRACTS	5,948	6,668.00	10,148.32	6,180.00	6,180.00
220	450	4160	6311	EXPERT & CONSULTANT	1,590	-	-	-	-
220	450	4160	6319	OTHER PROFESSIONAL FE	20,845	20,927.00	20,408.80	24,000.00	24,000.00
220	450	4160	6337	INSURANCE-GENERAL LIA	1,840	1,858.00	1,827.04	1,840.00	1,840.00
220	450	4160	6343	LIGHT & POWER	4,856	4,952.00	5,483.16	7,500.00	7,500.00
220	450	4160	6345	HEAT	4,629	4,188.00	4,691.97	7,000.00	7,000.00
220	450	4160	6350	REPAIRS & MAINT-BUILD	2,843	2,862.00	63.75	10,000.00	10,000.00
220	450	4160	6353	REPAIRS & MAINT-EQUIP	1,030	6,189.00	6,320.67	4,000.00	4,000.00
220	450	4160	6520	BUILDING & STRUCTURES	13,010	-	-	-	
220	450	4160	6720	OPERATING TRANSFER OU	631	631.00	631.00	631.00	631.00
TOTAL LEDUC					70,441	62,690.00	64,373.70	76,803.00	79,003.00
REVENUES OVER/(UNDER) EXPENDITURES					1,477	(15,421.00)	(24,098.19)	24,897.00	(32,303.00)
221 POLICE RESERVE S.R.									
221	201	2021	5101	CURRENT AD VALOREM TA	7,437	7,413.00	7,537.00	9,150.00	9,150.00
221	201	2021	5110	DELINQUENT AD VALOREM	32	102.00	143.00	-	
221	201	2021	5125	FISCAL DISPARITIES	1,609	1,667.00	1,577.00	-	
221	201	2021	5701	INTEREST EARNINGS	300	115.00	169.67	-	
221	201	2021	5702	UNREALIZED GAIN/LOSS	200	49.00	(187.73)	-	
221	201	2021	5815	DONATIONS	2,500	200.00	-	-	
TOTAL POLICE					12,078	9,546.00	9,238.94	9,150.00	9,150.00
221	201	2021	6218	CLOTHING & BADGES	319	2,349.00	139.98	3,850.00	3,850.00
221	201	2021	6354	REPAIRS & MAINT-VEHIC	7,094	-	26.99	-	-
221	201	2021	6450	MISCELLANEOUS	3,479	4,984.00	376.97	5,300.00	5,300.00
221	201	2021	6494	DONATIONS	2,629	-	-	-	-
TOTAL POLICE					13,521	7,333.00	543.94	9,150.00	9,150.00
REVENUES OVER/(UNDER) EXPENDITURES					(1,443)	2,213.00	8,695.00	-	-
222 DUI ENFORCEMENT/EQUIP S.R									
222	201	2015	5101	CURRENT AD VALOREM TA	1,138	1,135.00	1,154.00	1,400.00	1,400.00
222	201	2015	5110	DELINQUENT AD VALOREM	5	15.00	22.00	-	-
222	201	2015	5125	FISCAL DISPARITIES	247	255.00	241.00	-	-
222	201	2015	5520	PAYMENT IN LIEU OF FI	-	200.00	2,326.66	-	-
222	201	2015	5521	DUI FEES & PENALTY	-	65.00	-	-	-
222	201	2015	5701	INTEREST EARNINGS	995	654.00	176.66	200.00	200.00
222	201	2015	5702	UNREALIZED GAIN/LOSS	715	308.00	(427.04)	-	-
222	201	2015	5810	SALE OF LAND/EQUIPMEN	3,283	5,786.00	5,149.70	-	-
222	201	2015	5830	OTHER-UNCLASSIFIED	600	401.00	-	-	-
TOTAL POLICE					6,983	8,819.00	8,642.98	1,600.00	1,600.00
222	201	2015	6311	EXPERT & CONSULTANTS	3,375	3,248.00	2,993.75	-	-
222	201	2015	6450	MISCELLANEOUS	1,150	-	-	1,600.00	1,600.00
222	201	2015	6540	CAPITAL MOTOR VEHICLE	10,000	-	-	-	-

X-E-01(a-e)

					2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
222	201	2015	6580	EQUIPMENT-CAPITALIZED	7,351	-	-		-
TOTAL EXPENDITURES					21,876	3,248.00	2,993.75	1,600.00	1,600.00
REVENUES OVER/(UNDER) EXPENDITURES					(14,893)	5,571.00	5,649.23	-	-
316	**2016 EQUIPMENT CERTIFICATES**								
316	000	0000	5101	CURRENT AD VALOREM TA	54,455	54,277.00	49,423.00	61,350.00	
316	000	0000	5110	DELINQUENT AD VALOREM	241	749.00	1,041.00	-	
316	000	0000	5125	FISCAL DISPARITIES	11,783	12,210.00	10,341.00	-	
316	000	0000	5701	INTEREST EARNINGS	920	464.00	401.24	-	
316	000	0000	5702	UNREALIZED GAIN/LOSS	459	21.00	(410.09)	-	
316	700	7000	5701	INTEREST EARNINGS	-	225.00	(224.96)	-	
TOTAL REVENUES					67,858	67,946.00	60,571.19	61,350.00	
316	700	7000	6600	BOND PRINCIPAL	60,000	60,000.00	60,000.00	60,000.00	
316	700	7000	6610	BOND INTEREST	4,200	3,000.00	1,800.00	600.00	
316	700	7000	6620	FISCAL AGENT FEES	212	-	-	750.00	
TOTAL EXPENDITURES					64,412	63,000.00	61,800.00	61,350.00	
REVENUES OVER/(UNDER) EXPENDITURES					3,446	4,946.00	(1,228.81)	-	
370	**PARKS FACILITY BONDS 2001**								
370	700	7000	5101	CURRENT AD VALOREM TA	81,277	81,012.00	-		
370	700	7000	5110	DELINQUENT AD VALOREM	721	1,118.00	1,554.00	-	
370	700	7000	5125	FISCAL DISPARITIES	17,586	18,223.00	-	-	
370	700	7000	5401	LEASE PAYMENTS-JOINT	86,040	85,185.00	84,645.00	84,645.00	
370	700	7000	5701	INTEREST EARNINGS	8,628	5,889.00	2,609.06	-	
370	700	7000	5702	UNREALIZED GAIN/LOSS	5,362	3,392.00	(3,822.42)	-	
TOTAL REVENUES					199,613	194,819.00	84,985.64	84,645.00	
370	700	7000	6600	BOND PRINCIPAL	170,000	175,000.00	180,000.00	180,000.00	
370	700	7000	6610	BOND INTEREST	21,200	14,300.00	8,100.00	2,700.00	
370	700	7000	6620	FISCAL AGENT FEES	956	515.00	179.81	750.00	
TOTAL EXPENDITURES					192,156	189,815.00	188,279.81	183,450.00	
REVENUES OVER/(UNDER) EXPENDITURES					7,457	5,004.00	(103,294.17)	(98,805.00)	
398	**2013B EQUIPMENT CERTIFICATES**								
398	700	7000	5101	CURRENT AD VALOREM TA	81,277	85,062.00	80,805.00	96,230.00	98,420.00
398	700	7000	5110	DELINQUENT AD VALOREM	741	1,118.00	1,632.00	-	
398	700	7000	5125	FISCAL DISPARITIES	17,586	19,135.00	16,907.00	-	
398	700	7000	5701	INTEREST EARNINGS	2,131	1,188.00	428.38	-	
398	700	7000	5702	UNREALIZED GAIN/LOSS	1,298	142.00	(765.88)	-	
TOTAL REVENUES					103,032	106,645.00	99,006.50	96,230.00	98,420.00
398	700	7000	6600	BOND PRINCIPAL	195,000	85,000.00	90,000.00	90,000.00	95,000.00
398	700	7000	6610	BOND INTEREST	11,149	8,991.00	7,347.50	5,480.00	3,420.00
398	700	7000	6620	FISCAL AGENT FEES	2,420	141.00	750.00	-	
TOTAL EXPENDITURES					208,569	94,132.00	98,097.50	95,480.00	98,420.00
REVENUES OVER/(UNDER) EXPENDITURES					(105,536)	12,513.00	909.00	750.00	-
401	**PARKS CAPITAL PROJECTS**								
PARKS & RECREATION									
401	401	0000	5101	CURRENT AD VALOREM TA	-	137,719.00	-	-	-
401	401	0000	5110	DELINQUENT AD VALOREM	-	-	2,642.00	-	-
401	401	0000	5125	FISCAL DISPARITIES	-	30,979.00	-	-	-
401	401	0000	5343	OTHER STATE GRANTS	-	-	-	-	-
401	401	0000	5343	OTHER COUNTY GRANTS		252,848.00			-
401	401	0000	5361	OTHER LOCAL GRANTS		35,000.00			-
401	401	0000	5443	PARK DEDICATION FEES	-	-	82,500.00	-	-
401	401	0000	5485	CHARGES FOR SERVICES	-	-	-	-	-
401	401	0000	5701	INTEREST EARNINGS	13,241	9,092.00	8,363.58	-	-
401	401	0000	5702	UNREALIZED GAIN/LOSS	23	901.00	(2,823.64)	-	-

X-E-01(a-e)

					2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
401	401	0000	5815	DONATIONS	-	-	-		-
401	401	4133	5815	DONATIONS	-	-	-	-	-
401	401	4134	5815	DONATIONS	1,587	-	270,937.56	-	-
401	900	0000	5902	OPERATING TRANSFER IN	-	100,000.00	-	-	-
401	401	4142	5904	BUDGET STABILIZATION			329,300.00		259,050.00
401	900	0000	5904	BUDGET STABILIZATION			30,000.00	-	-
TOTAL REVENUES					14,851	566,539.00	720,919.50	-	259,050.00
401	401	4101	6311	EXPERT & CONSULTANT	-	48,199.00	1,791.93	-	
401	401	4140	6311	EXPERT & CONSULTANT	-	24,800.00	-	-	
401	401	4101	6332	ADVERTISING-OTHER	-	900.00	-	-	
401	401	4101	6494	DONATIONS	-	-	-	-	
401	401	4117	6494	DONATIONS	200	-	-	-	
401	401	4134	6494	DONATIONS				-	
401	401	4115	6590	CONTRACTORS & CONSTRU			41,825.00	-	
401	401	4101	6590	CONTRACTORS & CONSTRU	-	-	-	-	
401	401	4117	6590	CONTRACTORS & CONSTRU	-	-	-	-	
401	401	4129	6590	CONTRACTORS & CONSTRU	-	-	-	-	
401	401	4130	6590	CONTRACTORS & CONSTRU	-	-	-	-	
401	401	4142	6590	CONTRACTORS & CONSTRU	-	372,675.00	156,421.55	-	259,050.00
401	401	4133	6591	NON CAPITAL CONSTRUCT	-	-	-	-	
TOTAL EXPENDITURES					200	446,574.00	200,038.48	-	259,050.00
REVENUES OVER/(UNDER) EXPENDITURES					14,651	119,965.00	520,881.02	-	-
407 HEDRA									
ECONOMIC DEVELOPMENT									
407	000	0000	5310	FEDERAL GRANTS & AIDS		638,480.00			
407	180	1501	5352	DAKOTA COUNTY GRANTS	-	-	11,780.00	-	
407	180	1502	5101	CURRENT AD VALOREM TA	-	303,763.00	323,769.48	413,820.00	429,211.00
407	180	1502	5110	DELINQUENT AD VALOREM	-	3,868.00	5,770.43	-	-
407	180	1502	5125	FISCAL DISPARITIES	-	65,649.00	66,898.24	-	-
407	180	1502	5320	STATE GRANTS & AIDS			1,000.00	-	-
407	180	1502	5352	OTHER COUNTY GRANTS		340,002.00		-	-
407	180	1502	5401	LEASE PAYMENTS-JOINT	-	-	-	3,300.00	3,300.00
407	180	1502	5402	RENTAL INCOME	17,720	17,720.00	19,532.00	20,000.00	20,000.00
407	180	1502	5701	INTEREST EARNINGS	23,271	16,043.00	9,888.47	20,000.00	20,000.00
407	180	1502	5702	UNREALIZED GAIN/LOSS	14,748	9,376.00	(14,693.67)	-	-
407	180	1502	5810	SALE OF LAND/EQUIPMENT		37,870.00	(390.00)	-	-
407	180	1502	5830	OTHER-UNCLASSIFIED	46	(7,785.00)	34,158.61	-	-
407	180	1502	5850	LOAN REPAYMENT	-	42,364.00	865.62	31,000.00	31,000.00
407	180	1502	5902	OPERATING TRANSFER IN	333,697	-	284,680.71	-	-
407	180	1502	5904	BUDGET STABILIZATION	333,697	-	2,500.00	-	-
TOTAL REVENUES					389,482	1,467,350.00	745,759.89	488,120.00	503,511.00
407	180	6003	6101	FULL-TIME SALARIES-REGULAR	152,165	151,969.00	182,774.08	190,823.00	221,721.00
407	180	6003	6103	PART-TIME SALARIES-REGULAR		-	8,497.50	9,000.00	7,500.00
407	180	6003	6121	EMPLOYER CONTRIBUTION	11,412	11,410.00	13,873.57	14,312.00	16,629.00
407	180	6003	6122	EMPLOYER CONTRIBUTION	11,132	11,043.00	13,992.90	14,598.00	16,962.00
407	180	6003	6131	EMPLOYER PAID-HEALTH	21,274	21,218.00	23,846.75	25,897.00	26,439.00
407	180	6003	6132	HIGH DEDUCTIBLE HEALT	-	92.00	2,200.00	-	-
407	180	6003	6133	EMPLOYER PAID-LIFE IN	105	105.00	137.52	160.00	160.00
407	180	6003	6134	EMPLOYER PAID-DISABIL	318	296.00	371.75	706.00	820.00
407	180	6003	6206	DUPLICATING & COPYING	-	-	-	1,200.00	1,200.00
407	180	6003	6217	OTHER GENERAL SUPPLIE	-	-	-	1,000.00	1,000.00
407	180	6003	6304	LEGAL FEES	18,525	11,828.00	19,403.75	5,000.00	10,000.00
407	180	1502	6311	EXPERT & CONSULTANT	11,616	27,411.00	8,364.75	90,000.00	90,000.00
407	180	6003	6311	EXPERT & CONSULTANT	-	-	6,488.00	65,000.00	40,000.00
407	180	6008	6311	EXPERT & CONSULTANT	5,513	13,488.00	5,594.30	5,513.00	5,513.00
407	180	1502	6317	BANK SERVICE FEES	-	360.00	360.00	-	
407	180	6008	6319	OTHER PROFESSIONAL FE	51,638	-	-	-	
407	180	1502	6321	TELEPHONE	-	-	-	100.00	100.00
407	180	6003	6321	TELEPHONE	626	460.00	6.54	200.00	200.00
407	180	1502	6322	POSTAGE	-	-	183.56	500.00	500.00
407	180	1502	6323	CONFERENCE & SCHOOLS	1,203	1,362.00	3,541.04	1,900.00	1,900.00
407	180	6003	6323	CONFERENCE & SCHOOLS	89	-	-	-	-

X-E-01(a-e)

				2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
407	180	1502	6324 MILEAGE	244	70.00	-	700.00	700.00
407	180	1502	6325 TRANSPORTATION & PARK	54	-	-	1,000.00	1,000.00
407	180	1502	6331 ADVERTISING-PROMOTION	124	79.00	-	15,000.00	15,000.00
407	180	6003	6331 ADVERTISING-PROMOTION	-	-	645.00	-	-
407	180	1502	6336 OTHER PUBLISHING	14	-	-	-	-
407	180	1502	6337 INSURANCE-GENERAL LIA	600	10,188.00	8,559.36	10,090.00	10,090.00
407	180	1502	6340 INSURANCE-WORKERS COM	550	576.00	719.52	576.00	576.00
407	180	6003	6343 LIGHT & POWER	-	-	-	2,300.00	2,300.00
407	180	6008	6345 HEAT	-	-	-	-	-
407	180	1502	6350 REPAIR & MAINT-BUILDI	-	2,560.00	5,216.68	5,000.00	5,000.00
407	180	6003	6350 REPAIR & MAINT-BUILDI	5,400	-	-	50,000.00	50,000.00
407	180	6004	6356 UPKEEP OF GROUNDS		-		6,500.00	6,500.00
407	180	6205	6401 LOANS-COMMERCIAL	-	15,989.00	-	120,000.00	120,000.00
407	180	6205	6402 GRANTS-COMMERCIAL	-	598,809.00	26,697.92	50,000.00	450,000.00
407	180	1502	6433 DUES,SUBSCRIPTIONS,ME	540	1,135.00	640.00	7,000.00	7,000.00
407	180	1502	6450 MISCELLANEOUS	-	25,844.00	646.02	1,000.00	1,000.00
407	180	1502	6495 COUNTY GRANTS		193,789.00			
407	180	1502	6520 BUILDINGS & STRUCTURES			775.00		
407	180	1502	6590 CONTRACTORS & CONSTUR	-	-	-	100,000.00	100,000.00
407	180	1502	6701 LOSS ON SALE OF LAND	-	166,500.00	397,894.27	-	
407	180	1502	6720 OPERATING TRANSFER OU	-	18,015.00	18,015.00	20,717.00	21,754.00
407	180	6003	6720 OPERATING TRANSFER OU	12,126	-	-	-	-
TOTAL EXPENDITURES				305,269	1,284,596.00	749,444.78	815,792.00	1,231,564.00
REVENUES OVER/(UNDER) EXPENDITURES				84,213	182,754.00	(3,684.89)	(327,672.00)	(728,053.00)

502 2022A COLD STORAGE DEBT

				2019	2020	2021	2022	2023
502	700	7000	5101 CURRENT AD VALOREM TA					48,942.00
TOTAL REVENUES								48,942.00
502	700	7000	6600 BOND PRINCIPAL					-
502	700	7000	6610 BOND INTEREST					48,942.00
502	700	7000	6620 FISCAL AGENT FEES					-
TOTAL EXPENDITURES								48,942.00
REVENUES OVER/(UNDER) EXPENDITURES								-

516 2016 GO TIF DEBT

				2019	2020	2021	2022	2023
516	700	7000	5101 CURRENT AD VALOREM TA	185,864	(44,229.00)	-	207,400.00	203,450.00
516	700	7000	5110 DELINQUENT AD VALOREM	807	2,558.00	-	-	
516	700	7000	5125 FISCAL DISPARITIES	40,216	41,671.00	-	-	
516	700	7000	5701 INTEREST EARNINGS	3,755	2,538.00	1,096.73	-	
516	700	7000	5702 UNREALISED GAIN/LOSS	1,985	543.00	(1,564.18)	-	
516	700	7000	5901 RESIDUAL EQUITY TRANS	-	-	210,000.00	-	
516	700	7000	5904 BUDGET STABILIZATION		208,450.00			
516	700	7000	5925 BOND PROCEEDS	-	-	-	-	
516	700	7000	5926 BOND PREMIUM	-	-	-	-	
TOTAL REVENUES				232,627	211,531.00	209,532.55	207,400.00	203,450.00
516	700	7000	6600 BOND PRINCIPAL	165,000	170,000.00	175,000.00	175,000.00	175,000.00
516	700	7000	6610 BOND INTEREST	41,800	38,450.00	35,000.00	31,500.00	28,000.00
516	700	7000	6620 FISCAL AGENT FEES	525	966.00	8,874.50	900.00	450.00
516	700	7000	6710 RESIDUAL EQUITY TRANS	-	-	-	-	-
TOTAL EXPENDITURES				207,325	209,416.00	218,874.50	207,400.00	203,450.00
REVENUES OVER/(UNDER) EXPENDITURES				25,302	2,115.00	(9,341.95)	-	-

570 2010 GO IMPROVEMENT BOND

				2019	2020	2021	2022	2023
570	700	7000	5101 CURRENT AD VALOREM TA	188,766	157,972.00	-	103,394.00	
570	700	7000	5110 DELINQUENT AD VALOREM	849	2,573.00	3,030.00	-	
570	700	7000	5125 FISCAL DISPARITIES	40,448	35,534.00	-	-	
570	700	7000	5601 CURRENT S.A. -PRINCIP	17,273	16,497.00	15,487.48	19,186.00	
570	700	7000	5602 CURRENT S.A.-PEN & IN	1	-	2.14	-	
570	700	7000	5611 DELINQUENT S.A.-PRNCI	7	40.00	-	-	

X-E-01(a-e)

				2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
570	700	7000	5612 DELINQUENT S.A.- PEN	1	7.00	-		
570	700	7000	5621 DEFERRED S.A.-PRINCIP	(598)	249.00	-	-	
570	700	7000	5701 INTEREST EARNINGS	3,176	2,269.00	882.49	-	
570	700	7000	5702 UNREALIZED GAIN/LOSS	1,545	281.00	(1,616.78)	-	
TOTAL REVENUES				251,469	215,422.00	17,785.33	122,580.00	
570	700	7000	6450 MISCELLANEOUS	482	-	-	-	
570	700	7000	6600 BOND PRINCIPAL	205,100	206,250.00	120,000.00	120,000.00	
570	700	7000	6610 BOND INTEREST	18,405	11,644.00	5,370.00	1,830.00	
570	700	7000	6620 FISCAL AGENT FEES	1,220	1,036.00	819.92	750.00	
TOTAL EXPENDITURES				225,207	218,930.00	126,189.92	122,580.00	
REVENUES OVER/(UNDER) EXPENDITURES				26,262	(3,508.00)	(108,404.59)	-	

571 2011 GO IMPROVEMENT BONDS

				2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
571	700	7000	5101 CURRENT AD VALOREM TA	211,319	121,517.00	123,556.00	300,037.00	
571	700	7000	5110 DELINQUENT AD VALOREM	866	2,908.00	2,331.00	-	
571	700	7000	5125 FISCAL DISPARITIES	45,723	27,334.00	25,851.00	-	
571	700	7000	5601 CURRENT S.A. -PRINCIP	67,495	61,463.00	55,167.66	90,204.00	
571	700	7000	5602 CURRENT S.A.-PEN & IN	90	20.00	12.74	-	
571	700	7000	5611 DELINQUENT S.A.-PRINC	-	1,562.00	426.78	-	
571	700	7000	5612 DELINQUENT S.A.-PEN &	-	315.00	48.94	-	
571	700	7000	5621 DEFERRED S.A.-PRINCIP	(2,723)	3,759.00	-	-	
571	700	7000	5701 INTEREST EARNINGS	8,308	5,139.00	560.60	-	
571	700	7000	5702 UNREALIZED GAIN/LOSS	4,692	2,697.00	(1,335.87)	-	
TOTAL REVENUES				335,769	226,714.00	206,618.85	390,241.00	
571	700	7000	6450 MISCELLANEOUS	-	-	-		
571	700	7000	6600 BOND PRINCIPAL	284,900	288,750.00	380,000.00	385,000.00	
571	700	7000	6610 BOND INTEREST	22,545	18,946.00	13,707.50	4,716.00	
571	700	7000	6620 FISCAL AGENT FEES	1,668	1,376.00	1,289.47	525.00	
TOTAL EXPENDITURES				309,114	309,072.00	394,996.97	390,241.00	
REVENUES OVER/(UNDER) EXPENDITURES				26,655	(82,358.00)	(188,378.12)	-	

572 2012 GO DEBT

				2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
572	700	7000	5101 CURRENT AD VALOREM TA	142,359	121,517.00	131,794.00	137,380.00	145,800.00
572	700	7000	5110 DELINQUENT AD VALOREM	617	1,957.00	2,331.00	-	
572	700	7000	5125 FISCAL DISPARITIES	30,776	27,334.00	27,575.00	-	
572	700	7000	5601 CURRENT S.A.-PRINCIPA	19,757	17,949.00	16,222.71	20,566.00	15,487.00
572	700	7000	5602 CURRENT S.A.-PEN & IN	79	26.00	34.63	-	
572	700	7000	5611 DELINQUENT S.A.-PRINC	338	735.00	645.11	-	
572	700	7000	5612 DELINQUENT S.A.-PEN &	92	327.00	258.43	-	
572	700	7000	5621 DEFERRED S.A.-PRINCIP	3,636	2,612.00	-	-	
572	700	7000	5701 INTEREST EARNINGS	3,242	2,026.00	584.83	-	
572	700	7000	5702 UNREALIZED GAIN/LOSS	1,701	475.00	(1,048.30)	-	
TOTAL REVENUES				202,597	174,958.00	178,397.41	157,946.00	161,287.00
572	700	7000	6450 MISCELLANEOUS	-	-	-	-	
572	700	7000	6600 BOND PRINCIPAL	170,000	175,000.00	180,000.00	180,000.00	180,000.00
572	700	7000	6610 BOND INTEREST	18,600	13,425.00	9,000.00	5,400.00	1,800.00
572	700	7000	6620 FISCAL AGENT FEES	4,211	773.00	803.27	750.00	-
TOTAL EXPENDITURES				192,811	189,198.00	189,803.27	186,150.00	181,800.00
REVENUES OVER/(UNDER) EXPENDITURES				9,786	(14,240.00)	(11,405.86)	(28,204.00)	(20,513.00)

573 2013 GO DEBT

				2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
573	700	7000	5101 CURRENT AD VALOREM TA	73,962	97,216.00	74,133.00	90,000.00	122,963.00
573	700	7000	5110 DELINQUENT AD VALOREM	510	1,018.00	1,864.00	-	
573	700	7000	5125 FISCAL DISPARITIES	16,004	21,866.00	15,510.00	-	
573	700	7000	5601 CURRENT S.A.-PRINCIPA	15,587	14,696.00	13,720.06	17,109.00	12,467.00
573	700	7000	5602 CURRENT S.A.-PEN & IN	13	-	-	-	
573	700	7000	5621 DEFERRED S.A. PRINCIP	1,566	1,476.00	-	-	
573	700	7000	5701 INTEREST EARNINGS	2,810	1,442.00	375.95	-	
573	700	7000	5702 UNREALIZED GAIN/LOSS	1,641	212.00	(749.08)	-	
TOTAL REVENUES				112,093	137,926.00	104,853.93	107,109.00	135,430.00

X-E-01(a-e)

					2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
573	700	7000	6450	MISCELLANEOUS	-	-	-	-	
573	700	7000	6600	BOND PRINCIPAL	125,000	125,000.00	125,000.00	125,000.00	130,000.00
573	700	7000	6610	BOND INTEREST	14,456	12,456.00	10,112.50	7,519.00	4,680.00
573	700	7000	6620	FISCAL AGENT FEES	4,698	337.00	853.00	750.00	750.00
TOTAL EXPENDITURES					144,154	137,793.00	135,965.50	133,269.00	135,430.00
REVENUES OVER/(UNDER) EXPENDITURES					(32,061)	133.00	(31,111.57)	(26,160.00)	-

574 2014 GO DEBT

					2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
574	700	7000	5101	CURRENT AD VALOREM TA	243,831	284,425.00	247,113.00	300,000.00	328,396.00
574	700	7000	5110	DELINQUENT AD VALOREM	704	3,356.00	5,438.00	-	
574	700	7000	5125	FISCAL DISPARITIES	52,759	63,779.00	51,704.00	-	
574	700	7000	5601	CURRENT-S.A.-PRINCIPA	29,173	27,103.00	26,414.89	30,220.00	23,654.00
574	700	7000	5602	CURRENT S.A.-PEN & IN	39	9.00	40.80	-	
574	700	7000	5611	DELINQUENT S.A.-PRINC	-	3.00	-	-	
574	700	7000	5612	DELINQUENT S.A.-PEN.&	-	(4.00)	-	-	
574	700	7000	5621	DEFERRED S.A.- PRINCI	1,054	1,469.00	2,052.20	-	
574	700	7000	5701	INTEREST EARNINGS	4,660	(405.00)	-	-	
574	700	7000	5702	UNREALIZED GAIN/LOSS	2,451	-	-	-	
574	700	7000	5902	OPERATING TRANSFER IN	-	-	-	-	
TOTAL REVENUES					334,672	379,735.00	332,762.89	330,220.00	352,050.00
574	700	7000	6450	MISCELLANEOUS	-	-	-	-	
574	700	7000	6600	BOND PRINCIPAL	315,000	320,000.00	325,000.00	330,000.00	330,000.00
574	700	7000	6610	BOND INTEREST	49,675	43,325.00	36,875.00	29,500.00	21,250.00
574	700	7000	6620	FISCAL AGENT FEES	4,875	782.00	783.47	750.00	800.00
TOTAL EXPENDITURES					369,550	364,107.00	362,658.47	360,250.00	352,050.00
REVENUES OVER/(UNDER) EXPENDITURES					(34,877)	15,628.00	(29,895.58)	(30,030.00)	-

575 2015 GO DEBT

					2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
575	700	7000	5101	CURRENT AD VALOREM TA	227,575	214,681.00	218,284.00	265,000.00	272,599.00
575	700	7000	5110	DELINQUENT AD VALOREM	913	3,131.00	4,117.00	-	
575	700	7000	5125	FISCAL DISPARITIES	49,241	48,290.00	45,672.00	-	
575	700	7000	5601	CURRENT-S.A.-PRINCIPA	2,299	2,226.00	2,104.44	2,874.00	1,841.00
575	700	7000	5602	CURRENT-S.A.-PEN.& IN	1	1.00	-	-	
575	700	7000	5611	DELINQUENT S.A. - PRI	-	-	42.18	-	
575	700	7000	5612	DELINQUENT S.A.-PEN.&	-	-	11.01	-	
575	700	7000	5621	DEFERRED S.A. PRINCIP	104	174.00	-	-	
575	700	7000	5701	INTEREST EARNINGS	4,044	2,484.00	792.91	-	
575	700	7000	5702	UNREALIZED GAIN/LOSS	2,078	338.00	(1,361.46)	-	
575	700	7000	5830	OTHER-UNCLASSIFIED	-	-	-	-	
TOTAL REVENUES					286,254	271,325.00	269,662.08	267,874.00	274,440.00
575	700	7000	6450	MISCELLANEOUS	-	-	-	-	
575	700	7000	6600	BOND PRINCIPAL	235,000	240,000.00	245,000.00	250,000.00	255,000.00
575	700	7000	6610	BOND INTEREST	38,490	34,340.00	28,890.00	23,940.00	18,890.00
575	700	7000	6620	FISCAL AGENT FEES	1,267	4,104.00	543.30	750.00	550.00
TOTAL EXPENDITURES					274,757	278,444.00	274,433.30	274,690.00	274,440.00
REVENUES OVER/(UNDER) EXPENDITURES					11,498	(7,119.00)	(4,771.22)	(6,816.00)	-

576 2016 GO DEBT

					2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
576	700	7000	5101	CURRENT AD VALOREM TA	291,016	243,035.00	247,113.00	300,000.00	312,000.00
576	700	7000	5110	DELINQUENT AD VALOREM	1,245	3,926.00	5,057.00	-	
576	700	7000	5125	FISCAL DISPARITIES	61,727	54,668.00	51,704.00	-	
576	700	7000	5130	FEDERAL GRANTS	-	-		-	
576	700	7000	5601	CURRENT S.A. -PRINCIP	11,581	10,455.00	10,101.88	-	
576	700	7000	5602	CURRENT - S.A. - PEN.	22	-	23.86	-	
576	700	7000	5611	DELINQUENT S.A. - PRI	1	597.00	576.36	-	
576	700	7000	5612	DELINQUENT S.A. - PEN	0	186.00	75.22	-	
576	700	7000	5621	DEFERRED S.A.-PRINCIP	-	3,391.00	3,174.20	24,289.00	8,600.00
576	700	7000	5701	INTEREST EARNINGS	6,849	4,349.00	1,557.19	-	
576	700	7000	5702	UNREALIZED GAIN/LOSS	3,713	1,473.00	(2,448.79)	-	
576	700	7000	5902	OPERATING TRANSFER IN	-	-	-	-	

X-E-01(a-e)

					2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
TOTAL REVENUES					376,154	322,080.00	316,933.92	324,289.00	320,600.00
576	700	7000	6450	MISCELLANEOUS	-	-	-	-	
576	700	7000	6600	BOND PRINCIPAL	295,000	295,000.00	300,000.00	310,000.00	315,000.00
576	700	7000	6610	BOND INTEREST	54,050	48,150.00	42,200.00	36,100.00	29,850.00
576	700	7000	6620	FISCAL AGENT FEES	866	331.00	7,958.34	750.00	550.00
TOTAL EXPENDITURES					349,916	343,481.00	350,158.34	346,850.00	345,400.00
REVENUES OVER/(UNDER) EXPENDITURES					26,238	(21,401.00)	(33,224.42)	(22,561.00)	(24,800.00)
577 2017 GO DEBT									
577	700	7000	5101	CURRENT AD VALOREM TA	81,277	64,809.00	65,897.00	80,000.00	100,846.00
577	700	7000	5110	DELINQUENT AD VALOREM	349	1,118.00	1,243.00	-	
577	700	7000	5125	FISCAL DISPARITIES	17,586	14,578.00	13,787.00	-	
577	700	7000	5130	FEDERAL GRANTS	-	-	-	-	
577	700	7000	5601	CURRENT S.A. -PRINCIP	17,230	20,201.00	18,792.47	39,206.00	15,842.00
577	700	7000	5602	CURRENT S.A. - PEN &	86	44.00	54.86	-	
577	700	7000	5611	DELINQUENT S. A. - PR	545	193.00	-	-	
577	700	7000	5612	DELINQUENT S.A. - PEN	124	31.00	-	-	
577	700	7000	5621	DEFERRED S.A.-PRINCIP	14,720	735.00	-	-	
577	700	7000	5701	INTEREST EARNINGS	3,053	2,033.00	751.93	-	
577	700	7000	5702	UNREALIZED GAIN/LOSS	1,762	1,007.00	(1,095.64)	-	
TOTAL REVENUES					136,731	104,749.00	99,430.62	119,206.00	116,688.00
577	700	7000	6600	BOND PRINCIPAL	90,000	95,000.00	100,000.00	100,000.00	100,000.00
577	700	7000	6610	BOND INTEREST	26,813	24,269.00	21,587.50	18,838.00	16,088.00
577	700	7000	6620	FISCAL AGENT FEES	983	726.00	584.09	750.00	600.00
TOTAL EXPENDITURES					117,796	119,995.00	122,171.59	119,588.00	116,688.00
REVENUES OVER/(UNDER) EXPENDITURES					18,935	(15,246.00)	(22,740.97)	(382.00)	-
578 2018 GO DEBT									
578	700	7000	5101	CURRENT AD VALOREM TA	232,288	-	205,928.00	250,000.00	274,985.00
578	700	7000	5110	AD VALOREM TAXES-DELIN		2,852.00			
578	700	7000	5125	FISCAL DISPARTIES	19,811	-	43,087.00	-	
578	700	7000	5601	CURRENT S.A. -PRINCIP	45,457	38,453.00	35,696.88	76,032.00	27,115.00
578	700	7000	5602	CURRENT S.A.-PEN & IN	147	82.00	58.25	-	
578	700	7000	5611	DELINQUENT SA-PRINCIPAL		773.00	1,419.63		
578	700	7000	5612	DELINQUENT SA-PEN & INTEREST		143.00	168.73		
578	700	7000	5621	DEFERRED S.A.-PRINCIP	36,495	13,160.00	11,515.00	-	
578	700	7000	5701	INTEREST EARNINGS	5,656	5,728.00	66.76	-	
578	700	7000	5702	UNREALIZED GAIN/LOSS		595.00	(177.94)		
578	700	7000	5902	OPERATING TRANSFER IN	-	-	-	-	
578	700	7000	5904	BUDGET STABILIZATION	-	-	-	-	7,000.00
TOTAL REVENUES					339,854	61,786.00	297,762.31	326,032.00	309,100.00
578	700	7000	6600	BOND PRINCIPAL	-	225,000.00	230,000.00	240,000.00	240,000.00
578	700	7000	6610	BOND INTEREST	97,343	89,450.00	80,350.00	70,950.00	61,350.00
578	700	7000	6620	FISCAL AGENT FEES	780	651.00	754.40	800.00	7,750.00
TOTAL EXPENDITURES					98,123	315,101.00	311,104.40	311,750.00	309,100.00
REVENUES OVER/(UNDER) EXPENDITURES					241,732	(253,315.00)	(13,342.09)	14,282.00	-
579 2019 GO DEBT									
REVENUES									
579	700	7000	5101	CURRENT AD VALOREM TA	-	125,568.00	127,675.00	164,300.00	170,214.00
579	700	7000	5110	AD VALOREM TAXES-DELIN		560.00	2,408.00		
579	700	7000	5125	FISCAL DISPARTIES		28,244.00	26,713.00		
579	700	7000	5601	CURRENT S.A. -PRINCIP		105,037.00	92,400.04		
579	700	7000	5602	CURRENT S.A.-PEN & IN			44.18		
579	700	7000	5621	DEFERRED S.A.-PRINCIP	-	66,439.00	32,476.00	105,037.00	71,261.00
579	700	7000	5701	INTEREST EARNINGS		30,267.00	7,365.52		
579	700	7000	5702	UNREALIZED GAIN/LOSS		(4,951.00)	(11,283.60)		
TOTAL REVENUES					-	351,164.00	277,798.14	269,337.00	241,475.00
579	700	7000	6600	BOND PRINCIPAL	-	-	150,000.00	220,000.00	235,000.00

X-E-01(a-e)

					2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
579	700	7000	6610	BOND INTEREST	-	127,227.00	126,000.00	116,750.00	105,375.00
579	700	7000	6620	FISCAL AGENT FEES	-	1,014.00	1,129.55	500.00	1,100.00
TOTAL EXPENDITURES					-	128,241.00	277,129.55	337,250.00	341,475.00
REVENUES OVER/(UNDER) EXPENDITURES					-	222,923.00	668.59	(67,913.00)	(100,000.00)

580 2020 GO DEBT

					2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
REVENUES									
580	700	7000	5101	CURRENT AD VALOREM TA	-	-	210,870.00	223,976.00	150,669.00
580	700	7000	5125	FISCAL DISPARTIES			44,121.00		
580	700	7000	5621	DEFERRED S.A.-PRINCIP	-	-	341,567.81	-	40,981.00
580	700	7000	5701	INTEREST EARNINGS			1,322.07		
580	700	7000	5702	UNREALIZED GAIN/LOSS			(1,508.44)		
TOTAL REVENUES					-	-	596,372.44	223,976.00	191,650.00
580	700	7000	6600	BOND PRINCIPAL	-	-	-	150,000.00	180,000.00
580	700	7000	6610	BOND INTEREST	-	-	58,625.00	67,350.00	60,750.00
580	700	7000	6620	FISCAL AGENT FEES	-	(497.00)	763.55	-	900.00
TOTAL EXPENDITURES					-	(497.00)	59,388.55	217,350.00	241,650.00
REVENUES OVER/(UNDER) EXPENDITURES					-	497.00	536,983.89	6,626.00	(50,000.00)

581 2021 GO DEBT

					2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
REVENUES									
581	700	7000	5101	CURRENT AD VALOREM TA				32,024.00	17,634.00
581	700	7000	5621	DEFERRED S.A.-PRINCIP			291,248.70	-	28,919.00
580	700	7000	5701	INTEREST EARNINGS			660.73		
580	700	7000	5702	UNREALIZED GAIN/LOSS			(730.32)		
TOTAL REVENUES							291,179.11	32,024.00	46,553.00
EXPENDITURES									
581	700	7000	6600	BOND PRINCIPAL				-	75,000.00
581	700	7000	6610	BOND INTEREST				20,386.00	20,783.00
581	700	7000	6620	FISCAL AGENT FEES			(493.68)	-	770.00
TOTAL EXPENDITURES							(493.68)	20,386.00	96,553.00
REVENUES OVER/(UNDER) EXPENDITURES					-	-	291,672.79	11,638.00	(50,000.00)

582 2022 GO DEBT

					2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
REVENUES									
582	700	7000	5101	CURRENT AD VALOREM TA					135,000.00
582	700	7000	5621	DEFERRED S.A.-PRINCIP					
582	700	7000	5701	INTEREST EARNINGS					
582	700	7000	5702	UNREALIZED GAIN/LOSS					
TOTAL REVENUES									135,000.00
EXPENDITURES									
582	700	7000	6600	BOND PRINCIPAL					
582	700	7000	6610	BOND INTEREST					157,325.00
582	700	7000	6620	FISCAL AGENT FEES					500.00
TOTAL EXPENDITURES							-	-	157,825.00
REVENUES OVER/(UNDER) EXPENDITURES					-	-	-	-	(22,825.00)

600 WATER

					2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
600	000	0000	5310	FEDERAL GRANTS & AIDS		1,129.00			
600	300	3300	5361	LOCAL GRANTS & AIDS	8,000	-	-	-	
600	300	3300	5410	COPIES/MAPS	65	-	-	-	
600	300	3300	5481	WATER FEES	1,973,896	2,255,970.00	2,563,573.08	2,268,573.00	2,347,973.00
600	300	3300	5482	WATER PENALTY	19,306	3,402.00	17,638.33	69,500.00	69,500.00
600	300	3300	5483	SERVICE FEES	20,042	16,433.00	16,488.08	22,770.00	22,770.00
600	300	3301	5484	WAC CHARGES	186,806	124,538.00	113,006.25	160,000.00	160,000.00
600	300	3300	5485	CHARGES FOR SERVICES	13,832	6,037.00	8,223.53	8,280.00	8,280.00
600	300	3300	5489	INSTALL OF WATER METE	350	525.00	850.00	3,700.00	3,700.00
600	300	3300	5490	INSPECTION OF WATER L	100	-	-	-	

X-E-01(a-e)

				2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
600	300	3300	5601 CURRENT S.A.-PRINCIPA	8,361	27,179.00	105,234.65	-	-
600	300	3300	5602 CURRENT S.A.-PEN & IN	99	42.00	40.47	-	-
600	300	3300	5611 DELINQUENT S.A.-PRINC	2,020	-	1,796.77	-	-
600	300	3300	5612 DELINQUENT S.A.-PEN &	507	66.00	166.56	-	-
600	300	3300	5621 DEFERRED S.A.-PRINCIP	2,475	-	7,197.82	-	-
600	300	3300	5701 INTEREST EARNINGS	69,544	37,846.00	27,741.77	21,000.00	21,000.00
600	300	3300	5702 UNREALIZED GAIN/LOSS	42,217	23,496.00	(31,801.43)	-	-
600	300	3300	5800 CONTRIBUTED CAPITAL		53,680.00	328,395.05		
600	300	3300	5811 SALE OF METERS	13,167	9,093.00	11,447.96	35,000.00	35,000.00
600	300	3300	5810 SALE OF LAND/EQUIPMENT		4,589.00			
600	300	3300	5830 OTHER-UNCLASSIFIED	7,000	-	1,344.86	-	-
600	300	3300	5840 GAIN/LOSS ON DISPOSAL		(5,738.00)			
TOTAL REVENUES				2,367,789	2,558,287.00	3,171,343.75	2,588,823.00	2,668,223.00
600	300	3300	6101 FULL-TIME SALARIES-RE	379,065	376,564.00	381,755.17	410,325.00	437,464.00
600	300	3300	6102 FULL-TIME SALARIES-OV	31,947	20,501.00	23,074.63	23,981.00	24,098.00
600	300	3300	6103 PART-TIME SALARIES-RE	-	-	-	-	
600	300	3300	6105 SEASONAL SALARIES-REG	3,980	-	8,257.18	4,846.00	4,870.00
600	300	3300	6106 SEASONAL-OT	63	-	-	-	-
600	300	3300	6112 STANDBY OPERATOR PAY	13,733	10,239.00	9,692.39	27,115.00	27,248.00
600	300	3300	6121 EMPLOYER CONTRIBUTION	32,015	30,679.00	31,308.64	34,970.00	37,026.00
600	300	3300	6122 EMPLOYER CONTRIBUTION	31,344	30,242.00	31,449.90	35,669.00	37,766.00
600	300	3300	6131 EMPLOYER PAID-HEALTH	51,946	44,901.00	55,120.81	57,527.00	67,844.00
600	300	3300	6132 HIGH DEDUCTIBLE HEALT	2,136	2,390.00	3,078.73	-	-
600	300	3300	6133 EMPLOYER PAID-LIFE IN	406	389.00	403.67	488.00	488.00
600	300	3300	6134 EMPLOYER PAID-DISABIL	811	757.00	781.21	1,518.00	1,619.00
600	300	3300	6140 PENSION EXPENSE	45,901	(36,503.00)	(72,164.00)	-	-
600	300	3300	6150 COMPENSATED ABSENCES	(2,003)	(1,133.00)	(7,198.70)	-	-
600	300	3300	6201 OFFICE SUPPLIES	264	343.00	300.98	300.00	400.00
600	300	3300	6202 PRINTED FORMS & PAPER	4,109	2,945.00	3,878.45	3,000.00	3,000.00
600	300	3300	6203 SAFETY BOOTS	529	730.00	1,113.69	600.00	800.00
600	300	3300	6206 DUPLICATING & COPYING	800	758.00	721.77	700.00	700.00
600	300	3300	6211 CLEANING SUPPLIES	534	799.00	419.51	750.00	750.00
600	300	3300	6212 MOTOR FUEL & OIL	12,782	12,192.00	11,794.17	18,000.00	18,000.00
600	300	3300	6216 CHEMICALS & CHEMICAL	34,651	27,085.00	14,153.63	45,000.00	40,000.00
600	300	3302	6216 CHEMICALS & CHEMICAL	39,672	40,245.00	43,975.41	55,000.00	55,000.00
600	300	3300	6217 OTHER GENERAL SUPPLIE	1,500	2,124.00	1,089.22	2,500.00	2,500.00
600	300	3300	6218 CLOTHING & BADGES	1,429	1,778.00	1,866.18	1,000.00	1,200.00
600	300	3300	6219 MEDICAL & FIRST AID	126	-	-	250.00	250.00
600	300	3300	6240 SMALL TOOLS & EQUIPME	671	2,433.00	319.54	1,500.00	1,500.00
600	300	3300	6241 METERS FOR RESALE	2,005	1,287.00	2,485.42	35,000.00	35,000.00
600	300	3300	6304 LEGAL FEES			2,871.50		1,000.00
600	300	3300	6310 MAINTENANCE CONTRACTS	225	2,975.00	6,670.70	6,400.00	6,400.00
600	300	3300	6311 EXPERT & CONSULTANT	131,365	128,159.00	47,915.66	32,000.00	35,000.00
600	300	3301	6311 EXPERT & CONSULTANT	-	4,335.00	-	3,000.00	3,000.00
600	300	3300	6312 TESTING SERVICES	3,287	3,287.00	3,276.00	7,500.00	4,500.00
600	300	3300	6317 BANK SERVICE FEES	28,477	30,174.00	26,416.56	18,000.00	18,000.00
600	300	3300	6318 SERVICE FOR LOCATES	2,944	2,796.00	3,480.35	3,500.00	3,500.00
600	300	3300	6321 TELEPHONE	7,056	6,777.00	7,277.01	5,700.00	5,700.00
600	300	3300	6322 POSTAGE	16,459	15,227.00	14,564.32	16,000.00	16,000.00
600	300	3300	6323 CONFERENCE & SCHOOLS	4,329	1,309.00	1,959.00	5,200.00	6,000.00
600	300	3300	6337 INSURANCE-GENERAL LIA	8,020	10,420.00	7,963.56	7,000.00	7,000.00
600	300	3302	6337 INSURANCE-GENERAL LIA	2,300	-	2,283.80	2,300.00	2,300.00
600	300	3300	6340 INSURANCE-WORKERS COM	20,410	12,979.00	16,222.28	12,981.00	12,981.00
600	300	3300	6341 LICENSE FEES	9,041	10,412.00	13,830.85	43,000.00	43,000.00
600	300	3300	6343 LIGHT & POWER	117,874	126,337.00	148,718.41	140,000.00	140,000.00
600	300	3302	6343 LIGHT & POWER	30,492	37,767.00	46,823.66	44,000.00	44,000.00
600	300	3300	6345 HEAT	7,008	6,223.00	7,508.06	10,000.00	10,000.00
600	300	3302	6345 HEAT	2,789	3,228.00	2,549.59	5,000.00	5,000.00
600	300	3300	6350 REPAIRS & MAINT-BUILD	10,311	17,194.00	17,752.65	15,000.00	15,000.00
600	300	3300	6352 REPAIRS & MAINT-STRUC	45,202	(15,817.00)	-	25,000.00	15,000.00
600	300	3300	6353 REPAIRS & MAINT-EQUIP	10,998	18,522.00	25,752.19	20,000.00	30,000.00
600	300	3302	6353 REPAIRS & MAINT-EQUIP	1,689	-	-	-	-
600	300	3300	6354 REPAIRS & MAINT-VEHIC	855	1,358.00	-	2,000.00	2,000.00
600	300	3300	6357 REPAIRS & MAINT-LINES	44,124	58,633.00	149,523.74	50,000.00	50,000.00

X-E-01(a-e)

					2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
600	300	3300	6358	REPAIRS & MAINT-METER	112,758	21,922.00	895.65	20,000.00	10,000.00
600	300	3300	6420	DEPRECIATION	843,433	843,051.00	897,045.28	-	-
600	300	3300	6433	DUES,SUBSCRIPTIONS,ME	300	300.00	350.00	750.00	750.00
600	300	3300	6450	MISCELLANEOUS	393	240.00	19,227.68	500.00	500.00
600	300	3300	6561	NON CAPITAL FURNITURE	284	-	-	-	
600	300	3300	6530	IMPROV OTHER THAN BLDG				135,000.00	
600	300	3300	6540	MOTOR VEHICLES				30,000.00	
600	300	3300	6571	NON CAPITAL COMPUTER	-	-	-	-	7,500.00
600	300	3300	6580	EQUIPMENT	-	-	-	55,000.00	14,000.00
600	300	3300	6590	CONTRACTORS & CONSTRU	(35,118)	-	-	1,725,000.00	410,000.00
600	300	3300	6591	NON CAPITAL CONSTRUCT	-	-	310,230.99	205,739.00	
600	300	3300	6600	BOND PRINCIPAL	-	-	-	440,000.00	510,000.00
600	300	3300	6610	BOND INTEREST	76,071	78,584.00	83,187.45	118,261.00	176,576.00
600	300	3300	6620	FISCAL AGENT FEES	6,587	12,591.00	231.75	1,200.00	1,200.00
600	300	3300	6701	LOSS ON DISPOSAL			3,762.20		
600	300	3300	6720	OPERATING TRANSFER OU	33,805	33,805.00	33,806.00	38,877.00	40,822.00
TOTAL EXPENDITURES					2,234,184	2,044,533.00	2,449,774.49	4,003,947.00	2,444,252.00
REVENUES OVER/(UNDER) EXPENDITURES					133,605	513,754.00	721,569.26	(1,415,124.00)	223,971.00
									(1,592,283.00)
601	WASTEWATER								19,274.00
									1,600,000.00
601	000	0000	5310	FEDERAL GRANTS & AIDS	-	208.00			
601	300	3400	5485	CHARGES FOR SERVICES	-	-	-	-	
601	300	3400	5486	SEWER FEES	2,518,048	2,560,161.00	2,594,133.24	2,820,467.00	2,876,876.00
601	300	3400	5487	SEWER PENALTY	50,521	10,049.00	14,288.10	-	12,000.00
601	300	3401	5488	CONNECTION FEES	69,534	42,638.00	108,983.75	50,000.00	60,000.00
601	300	3400	5601	CURRENT S.A.-PRINCIPA	944	-	(325.70)	-	
601	300	3400	5602	CURRENT S.A.-PENALTIE	-	-	-	-	
601	300	3400	5621	DEFERRED S.A.-PRINCIP	-	-	-	-	
601	300	3400	5622	DEFERRED S.A.-PEN & I	-	(265.00)	92.82	-	
601	300	3400	5701	INTEREST EARNINGS	23,258	14,254.00	17,512.61	12,000.00	14,000.00
601	300	3400	5702	UNREALIZED GAIN/LOSS	14,760	5,452.00	(20,284.52)	-	
601	300	3400	5800	CONTRIBUTED CAPITAL	-	48,887.00	223,781.86	-	
601	300	3400	5830	OTHER-UNCLASSIFIED			37,298.70		
601	300	3400	5904	BUDGET STABILIZATION			18,333.00	18,333.00	18,333.00
TOTAL REVENUES					2,677,065	2,681,384.00	2,993,813.86	2,900,800.00	2,981,209.00
601	300	3400	6101	FULL-TIME SALARIES-RE	290,320	274,340.00	272,457.93	305,621.00	324,296.00
601	300	3400	6102	FULL-TIME SALARIES-OV	22,060	14,460.00	14,913.31	9,811.00	9,858.00
601	300	3400	6112	STAND BY OPERATOR	5,735	6,996.00	6,233.81	-	
601	300	3400	6121	EMPLOYER CONTRIBUTION	24,011	22,283.00	22,187.51	23,634.00	25,062.00
601	300	3400	6122	EMPLOYER CONTRIBUTION	23,212	21,873.00	21,749.56	24,108.00	25,563.00
601	300	3400	6131	EMPLOYER PAID-HEALTH	43,116	31,186.00	33,419.03	50,364.00	51,538.00
601	300	3400	6132	HIGH DEDUCTIBLE HEALT	2,033	1,948.00	2,306.32	-	-
601	300	3400	6133	EMPLOYER PAID-LIFE IN	312	282.00	285.66	359.00	359.00
601	300	3400	6134	EMPLOYER PAID-DISABIL	630	560.00	565.14	1,130.00	1,200.00
601	300	3400	6140	PENSION EXPENSE	46,029	(35,985.00)	(38,428.00)	-	-
601	300	3400	6150	COMPENSATED ABSENCES	28	(1,159.00)	(7,606.59)	-	-
601	300	3400	6202	PRINTED FORMS & PAPER	4,109	2,945.00	3,878.40	3,000.00	3,000.00
601	300	3400	6203	SAFETY BOOTS	-	-	-	600.00	700.00
601	300	3400	6206	DUPLICATING & COPYING	800	758.00	721.76	600.00	600.00
601	300	3400	6211	CLEANING SUPPLIES	-	-	-	100.00	100.00
601	300	3400	6212	MOTOR FUEL & OIL	104	-	308.68	500.00	500.00
601	300	3400	6217	OTHER GENERAL SUPPLIE	-	8.00	8.79	150.00	150.00
601	300	3400	6218	CLOTHING & BADGES	5	1.00	(60.08)	650.00	750.00
601	300	3400	6240	SMALL TOOLS & EQUIPME	-	-	500.00	500.00	600.00
601	300	3400	6311	EXPERT & CONSULTANT	20,141	23,952.00	97,881.05	27,000.00	27,000.00
601	300	3401	6311	EXPERT AND CONSULTING	-	-	-	-	-
601	300	3400	6317	BANK SERVICE FEES	30	80.00	-	-	-
601	300	3400	6321	TELEPHONE	1,212	1,165.00	1,165.26	1,100.00	1,100.00
601	300	3400	6322	POSTAGE	-	-	-	-	-
601	300	3400	6323	CONFERENCE & SCHOOLS	2,476	1,086.00	723.57	2,000.00	2,000.00

X-E-01(a-e)

					2019	2020	2021	2022	2023
					ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
601	300	3400	6337	INSURANCE-GENERAL LIA	15,600	15,752.00	15,490.24	12,700.00	12,700.00
601	300	3400	6340	INSURANCE-WORKERS COM	12,140	12,709.00	15,882.12	12,709.00	12,709.00
601	300	3400	6343	LIGHT & POWER	20,654	29,029.00	16,022.27	20,000.00	20,000.00
601	300	3400	6345	HEAT	5,345	4,481.00	5,701.76	10,000.00	10,000.00
601	300	3400	6353	REPAIRS & MAINT-EQUIP	50,550	19,487.00	36,358.27	30,500.00	45,000.00
601	300	3400	6357	REPAIRS & MAINT-LINES	963	9,276.00	23,969.50	15,000.00	20,000.00
601	300	3400	6366	METRO WASTE CONTROL C	1,274,442	1,412,931.00	1,412,707.43	1,594,639.00	1,594,639.00
601	300	3400	6420	DEPRECIATION	424,057	449,650.00	476,604.96	-	-
601	300	3400	6433	DUES, SUBSCRIPTIONS, MEM			-	4,000.00	4,000.00
601	300	3400	6450	MISCELLANEOUS	-	-	8,594.99	100.00	100.00
601	300	3400	6540	MOTOR VEHICLES				30,000.00	
601	300	3400	6580	EQUIPMENT	-	-	-	55,000.00	120,000.00
601	300	3400	6571	NON CAPITAL COMPUTER	-	-	-	-	7,500.00
601	300	3400	6590	CONTRACTORS & CONSTRU			-	11,000.00	410,000.00
601	300	3400	6591	NON CAPITAL CONSTRUCT			102,470.52	59,985.00	
601	300	3400	6600	BOND PRINCIPAL	-	-	-	75,000.00	120,000.00
601	300	3400	6610	BOND INTEREST	17,575	14,679.00	23,463.31	38,965.00	50,380.00
601	300	3400	6620	FISCAL AGENT FEES	10	8,257.00	10.30	800.00	810.00
601	300	3400	6720	OPERATING TRANSFER OU	32,429	32,429.00	32,429.00	37,293.00	39,158.00
601	300	3400	6740	BUDGET STABILIZATION			355,000.00	-	
TOTAL EXPENDITURES					2,340,128	2,375,459.00	2,957,915.78	2,458,918.00	2,941,372.00
REVENUES OVER/(UNDER) EXPENDITURES					336,937	305,925.00	35,898.08	441,882.00	39,837.00
603 STORM WATER UTILITY									
603	000	0000	5310	FEDERAL GRANTS & AIDS		242.00			
603	300	3600	5320	STATE GRANTS & AIDS			119,524.73		
603	300	3600	5361	LOCAL GRANTS & AIDS	4,000	-	-	-	
603	300	3600	5485	CHARGES FOR SERVICES	-	-	-	-	
603	300	3600	5496	STORMWATER FEES	701,899	725,826.00	756,168.87	797,848.00	829,762.00
603	300	3600	5497	STORMWATER PENALTY	9,867	2,131.00	4,965.98	-	3,500.00
603	300	3600	5701	INTEREST EARNINGS	10,247	9,048.00	9,913.43	3,000.00	3,000.00
603	300	3600	5702	UNREALIZED GAIN/LOSS	6,080	4,461.00	(11,183.72)	-	
603	300	3600	5800	CONTRIBUTED CAPITAL			260,554.27		
603	300	3600	5904	BUDGET STABILIZATION TRANSFER IN				-	
TOTAL REVENUES					732,094	741,708.00	1,139,943.56	800,848.00	836,262.00
603	300	3600	6101	FULL-TIME SALARIES-RE	274,742	269,661.00	265,186.67	277,295.00	296,920.00
603	300	3600	6102	FULL-TIME SALARIES-OT	16,820	11,697.00	9,216.29	7,630.00	7,668.00
603	300	3600	6103	PART-TIME SALARIES-RE	-	-	-	-	
603	300	3600	6112	STAND BY OPERATOR	2,691	3,352.00	2,568.88	-	-
603	300	3600	6121	EMPLOYER CONTRIBUTION	22,324	21,546.00	21,008.27	21,369.00	22,844.00
603	300	3600	6122	EMPLOYER CONTRIBUTION	21,370	20,848.00	20,238.46	21,797.00	23,301.00
603	300	3600	6131	EMPLOYER PAID-HEALTH	36,910	37,623.00	32,948.99	51,467.00	49,114.00
603	300	3600	6132	HIGH DEDUCTIBLE HEALT	3,386	3,413.00	3,257.90	-	-
603	300	3600	6133	EMPLOYER PAID-LIFE IN	282	261.00	254.84	304.00	304.00
603	300	3600	6134	EMPLOYER PAID-DISABIL	645	588.00	588.73	1,026.00	1,099.00
603	300	3600	6140	PENSION EXPENSE	40,493	(23,042.00)	(37,216.00)	-	-
603	300	3600	6150	COMPENSATED ABSENCES	2,003	1,980.00	(6,599.06)	-	-
603	300	3600	6202	PRINTED FORMS & PAPER	4,109	2,945.00	3,878.35	3,000.00	3,000.00
603	300	3600	6218	CLOTHING & BADGES	9	(2.00)	(21.88)	-	-
603	300	3600	6311	EXPERT & CONSULTANT	22,974	15,132.00	12,356.61	12,500.00	12,500.00
603	300	3600	6321	TELEPHONE	1,215	1,231.00	1,255.91	1,100.00	1,100.00
603	300	3600	6322	POSTAGE	-	-	-	500.00	500.00
603	300	3600	6323	CONFERENCE & SCHOOLS	-	-	120.00	600.00	600.00
603	300	3600	6337	INSURANCE-GENERAL LIA	7,300	7,371.00	7,248.64	12,000.00	12,000.00
603	300	3600	6340	INSURANCE-WORKERS COM	10,670	11,169.00	13,959.01	11,170.00	11,170.00
603	300	3600	6353	REPAIR & MAINT - EQUI	8,786	-	-	2,500.00	2,500.00
603	300	3600	6356	UPKEEP OF GROUNDS	20,652	12,993.00	20,143.10	48,000.00	49,000.00
603	300	3600	6420	DEPRECIATION	31,815	31,878.00	32,093.19	-	-
603	300	3600	6433	DUES, SUBSCRIPTIONS,	994	1,000.00	1,000.00	10,200.00	10,200.00

X-E-01(a-e)

					2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
603	300	3600	6450	MISCELLANEOUS	-	-	-		-
603	300	3600	6580	EQUIPMENT				270,000.00	
603	300	3600	6590	CONTRACTORS & CONSTRU	-	-	-	51,000.00	87,000.00
603	300	3600	6610	INTEREST	-	-	-		
603	300	3600	6620	FISCAL AGENT	-	-	-		
603	300	3600	6720	OPERATING TRANSFER OU	7,526	7,526.00	7,526.00	8,655.00	9,088.00
TOTAL EXPENDITURES					538,155	439,170.00	411,012.90	812,113.00	599,908.00
REVENUES OVER/(UNDER) EXPENDITURES					193,939	302,538.00	728,930.66	(11,265.00)	236,354.00
615 ARENA									
615	000	0000	5310	FEDERAL GRANTS & AIDS		6,953.00			
615	401	4103	5101	CURRENT AD VALOREM TA	92,498	117,824.00	81,681.00	89,863.00	163,622.00
615	401	4103	5110	DELINQUENT AD VALOREM	113	1,272.00	2,260.00	-	-
615	401	4103	5125	FISCAL DISPARITIES	20,014	26,503.00	17,090.00	-	-
615	401	4103	5442	CONCESSIONS-ICE	43,168	21,234.00	20,854.27	45,000.00	50,000.00
615	401	4103	5444	REGISTRATION FEES-TAX	-	-	-	1,500.00	1,500.00
615	401	4103	5460	OPEN SKATING	13,500	15,029.00	20,434.99	11,000.00	17,000.00
615	401	4103	5461	SKATE SHARPENING	9,215	5,120.00	8,229.67	10,800.00	10,800.00
615	401	4103	5462	PUBLIC SOCCER	331	-	-	250.00	250.00
615	401	4103	5463	HARD GOODS-ICE	1,743	960.00	1,537.79	2,000.00	2,000.00
615	401	4103	5464	RENTAL - TAXABLE	50,276	41,808.00	37,578.01	54,900.00	54,900.00
615	401	4150	5464	RENTAL - TAXABLE	3,034	150.00	-	2,000.00	2,000.00
615	401	4103	5465	SKATE RENTAL	1,592	571.00	559.43	1,000.00	1,000.00
615	401	4103	5466	RENTAL - NON-TAXABLE	274,141	254,057.00	312,917.68	340,500.00	340,500.00
615	401	4150	5466	RENTAL-DRY FLOOR-NOT	25,584	-	12,874.00	20,000.00	20,000.00
615	401	4103	5467	COMMISSIONS	2,730	2,016.00	1,229.62	3,000.00	3,000.00
615	401	4103	5485	CHARGES FOR SERVICES	9,240	730.00	8,350.00	6,041.00	6,041.00
615	401	4103	5701	INTEREST EARNINGS	10,285	8,205.00	4,577.55	5,000.00	5,000.00
615	401	4103	5702	UNREALIZED GAIN/LOSS	6,800	5,134.00	(6,148.14)	-	
615	401	4103	5830	OTHER-UNCLASSIFIED	200	26.00	10,658.21	-	
615	401	4103	5831	CASH-OVER/SHORT	173	117.00	27.65	-	
615	401	4103	5904	BUDGET STABILIZATION			70,000.00	-	50,500.00
TOTAL REVENUES					564,636	507,709.00	604,711.73	592,854.00	728,113.00
615	401	4103	6101	FULL-TIME SALARIES-RE	148,124	155,054.00	158,719.57	197,483.00	240,821.00
615	401	4103	6102	FULL-TIME SALARIES-OV	-	325.00	-	1,077.00	1,082.00
615	401	4103	6105	SEASONAL SALARIES-REG	61,050	36,009.00	47,788.54	71,174.00	81,452.00
615	401	4103	6106	SEASONAL SALARIES-OT	-	-	-	-	
615	401	4103	6121	EMPLOYER CONTRIBUTION	11,256	11,892.00	12,144.66	14,811.00	18,061.00
615	401	4103	6122	EMPLOYER CONTRIBUTION	14,496	13,801.00	14,938.57	20,252.00	24,737.00
615	401	4103	6131	EMPLOYER PAID-HEALTH	29,038	26,041.00	27,433.60	40,386.00	57,574.00
615	401	4103	6132	HIGH DEDUCTIBLE HEALT	3,210	3,219.00	3,209.52	-	-
615	401	4103	6133	EMPLOYER PAID-LIFE IN	157	157.00	157.20	228.00	274.00
615	401	4103	6134	EMPLOYER PAID-DISABIL	343	357.00	356.83	731.00	891.00
615	401	4103	6201	OFFICE SUPPLIES	90	-	-	150.00	150.00
615	401	4103	6210	PRO SHOP SUPPLIES	718	620.00	1,659.68	1,500.00	1,700.00
615	401	4103	6211	CLEANING SUPPLIES	3,275	2,766.00	3,294.20	3,600.00	4,000.00
615	401	4103	6212	MOTOR FUEL & OIL	2,190	1,514.00	2,261.62	3,000.00	2,000.00
615	401	4103	6216	CHEMICALS & CHEMICAL	3,331	2,641.00	3,892.63	3,750.00	4,250.00
615	401	4103	6217	OTHER GENERAL SUPPLIE	4,254	4,684.00	2,156.08	5,000.00	5,000.00
615	401	4103	6218	CLOTHING & BADGES	765	94.00	793.60	800.00	1,000.00
615	401	4103	6219	MEDICAL & FIRST AID	230	205.00	336.25	400.00	400.00
615	401	4103	6240	SMALL TOOLS & EQUIPME	269	775.00	387.49	500.00	8,750.00
615	401	4103	6254	COST OF MERCHANDISE	28,382	12,516.00	20,267.17	25,000.00	30,000.00
615	401	4103	6311	EXPERT & CONSULTANT	-	-	94,435.68	-	-
615	401	4103	6317	BANK SERVICE CHARGES	3,158	1,469.00	2,813.60	2,250.00	2,250.00
615	401	4103	6321	TELEPHONE	2,095	2,139.00	2,155.62	3,000.00	3,000.00
615	401	4103	6322	POSTAGE	2	-	0.50	-	-
615	401	4103	6323	CONFERENCE & SCHOOLS	813	-	-	2,250.00	2,250.00
615	401	4103	6324	MILEAGE	216	-	-	300.00	300.00
615	401	4103	6337	INSURANCE-GENERAL LIA	7,400	7,472.00	7,347.92	7,400.00	7,400.00
615	401	4103	6338	INSURANCE-PROPERTY	-	-	-	-	-

X-E-01(a-e)

				2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
615	401	4103	6339 INSURANCE-VEHICLES	-	-	-		-
615	401	4103	6340 INSURANCE-WORKERS COM	3,820	3,998.00	4,997.52	3,999.00	3,999.00
615	401	4103	6343 LIGHT & POWER	91,845	88,213.00	34,279.03	105,000.00	105,000.00
615	401	4103	6345 HEAT	27,986	25,540.00	32,060.47	32,000.00	32,000.00
615	401	4103	6350 REPAIRS & MAINT-BUILD	37,993	13,338.00	15,576.73	12,500.00	12,500.00
615	401	4103	6353 REPAIRS & MAINT-EQUIP	27,679	26,129.00	22,327.14	23,000.00	23,000.00
615	401	4103	6365 RENTAL-MACHINERY	-	1,906.00	-	-	-
615	401	4103	6433 DUES,SUBSCRIPTIONS,ME	850	1,271.00	1,625.62	1,050.00	1,050.00
615	401	4103	6450 MISCELLANEOUS	(7)	-	-	-	-
615	401	4150	6450 MISCELLANEOUS	7	-	-	-	-
615	401	4103	6520 BUILDINGS & STRUCTURE	-	-	-	-	30,000.00
615	401	4103	6521 NON CAPITAL BUILDING	5,088	452.00	-	-	-
615	401	4103	6530 IMPROVEMENTS OTHER TH	-	-	-	-	-
615	401	4103	6580 EQUIPMENT	-	-	136,157.05	-	12,500.00
615	401	4103	6581 NON CAPITAL EQUIPMENT	50	-	-	-	-
615	401	4103	6720 OPERATING TRANSFER OU	9,222.00	10,211.00	9,222.00	10,263.00	10,722.00
615	401	4103	6740 BUDGET STABILIZATION	-	-	-	-	
TOTAL EXPENDITURES				529,397	454,808.00	662,796.09	592,854.00	728,113.00
REVENUES OVER/(UNDER) EXPENDITURES				35,239	52,901.00	(58,084.36)	-	-

620 HYDRO ELECTRIC

				2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
620	000	0000	5310 FEDERAL GRANTS & AIDS		309.00			
620	300	3500	5485 CHARGES FOR SERVICES	200	200.00	200.00	-	
620	300	3500	5494 ELECTRICITY-FEES	662,147	577,417.00	730,087.28	700,000.00	710,000.00
620	300	3500	5701 INTEREST EARNINGS	1,337	1,214.00	1,298.30	1,000.00	1,000.00
620	300	3500	5702 UNREALIZED GAIN/LOSS	920	3,524.00	(1,554.22)	-	
620	300	3500	5800 CONTRIBUTED CAPITAL			11,263.00		
620	300	3500	5830 OTHER-UNCLASSIFIED	10,016	-	7,276.50	5,000.00	5,500.00
620	300	3500	5904 BUDGET STABILIZATION			355,000.00	-	
TOTAL REVENUES				723,901	582,664.00	1,103,570.86	706,000.00	716,500.00
620	300	3500	6101 FULL-TIME SALARIES-RE	39,002	40,163.00	36,237.54	44,512.00	48,118.00
620	300	3500	6102 FULL-TIME SALARIES-OV	2,016	1,127.00	1,761.36	3,270.00	3,286.00
620	300	3500	6103 PART-TIME SALARIES-RE	-	-	-	-	
620	300	3500	6112 STANDBY OPERATOR PAY	710	868.00	931.32	-	-
620	300	3500	6121 EMPLOYER CONTRIBUTION	3,138	3,170.00	2,936.68	3,584.00	3,855.00
620	300	3500	6122 EMPLOYER CONTRIBUTION	3,046	3,132.00	2,888.34	3,655.00	3,932.00
620	300	3500	6131 EMPLOYER PAID-HEALTH	4,770	4,963.00	5,141.79	6,280.00	6,627.00
620	300	3500	6132 HIGH DEDUCTIBLE HEALT	103	113.00	220.49	-	-
620	300	3500	6133 EMPLOYER PAID-LIFE IN	39	39.00	37.36	50.00	50.00
620	300	3500	6134 EMPLOYER PAID-DISABIL	82	79.00	72.57	165.00	178.00
620	300	3500	6140 PENSION EXPENSE	5,643	(1,583.00)	(5,469.00)	-	-
620	300	3500	6150 COMPENSATED ABSENCES	(383)	178.00	292.51	-	-
620	300	3500	6211 CLEANING SUPPLIES	-	-	-	500.00	500.00
620	300	3500	6216 CHEMICALS & CHEMICAL	-	-	-	150.00	150.00
620	300	3500	6217 OTHER GENERAL SUPPLIE	-	140.00	164.98	150.00	200.00
620	300	3500	6218 CLOTHING & BADGES	-	-	(7.64)	-	-
620	300	3500	6240 SMALL TOOLS & EQUIPME	-	315.00	310.20	500.00	600.00
620	300	3500	6311 EXPERT & CONSULTANT	2,253	5,369.00	5,225.52	9,000.00	109,000.00
620	300	3500	6321 TELEPHONE	156	175.00	137.27	450.00	450.00
620	300	3500	6337 INSURANCE-GENERAL LIA	-	808.00	794.44	800.00	800.00
620	300	3500	6338 INSURANCE-PROPERTY	142,923	110,578.00	145,346.00	141,000.00	141,000.00
620	300	3500	6340 INSURANCE-WORKERS COM	3,160	3,308.00	4,134.11	3,308.00	3,308.00
620	300	3500	6341 LICENSE FEES	16,348	20,720.00	16,964.15	30,000.00	30,000.00
620	300	3500	6343 LIGHT & POWER	94,727	80,496.00	82,123.59	73,000.00	73,000.00
620	300	3500	6353 REPAIRS & MAINT-EQUIP	93,275	395,282.00	54,423.07	40,000.00	44,000.00
620	300	3500	6354 REPAIRS & MAINT-VEHIC	-	-	-	-	
620	300	3500	6420 DEPRECIATION	167,607	167,607.00	167,607.42	-	
620	300	3500	6450 MISCELLANEOUS	-	-	-	832.00	
620	300	3500	6580 EQUIPMENT	-	-	-	76,000.00	-
620	300	3500	6720 OPERATING TRANSFER OU	246,618	25,618.00	246,618.00	250,461.00	251,934.00
620	300	3500	6740 BUDGET STABILIZATION			18,333.00	18,333.00	18,333.00
TOTAL EXPENDITURES				825,232	862,665.00	787,225.07	706,000.00	739,321.00

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					2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
REVENUES OVER/(UNDER) EXPENDITURES					(101,332)	(280,001.00)	316,345.79	-	(22,821.00)
701 RETIREE HEALTH									
	701	600	6002	5320 STATE GRANTS & AIDS	7,858	14,856.00	3,587.10	7,800.00	6,000.00
	701	600	6002	5701 INTEREST EARNINGS	3,081	2,842.00	800.04	1,000.00	1,000.00
	701	600	6002	5702 UNREALIZED GAIN/LOSS	1,745	2,186.00	(1,453.42)	-	-
	701	600	6002	5902 OPERATING TRANSFER IN	325,000	325,000.00	350,000.00	350,000.00	340,000.00
TOTAL REVENUES					337,684	344,884.00	352,933.72	358,800.00	347,000.00
	701	600	6002	6131 EMPLOYER PAID HEALTH	19,714	301,351.00	327,377.09	351,000.00	347,000.00
TOTAL EXPENDITURES					19,714	301,351.00	327,377.09	351,000.00	347,000.00
REVENUES OVER/(UNDER) EXPENDITURES					317,970	43,533.00	25,556.63	7,800.00	-
702 COMPENSATED ABSENCES									
	702	600	6015	5701 INTEREST EARNINGS	11,589	4,227.00	1,001.20	9,000.00	3,500.00
	702	600	6015	5702 UNREALIZED GAIN/LOSS	8,223	4,252.00	(1,555.84)	-	-
	702	600	6015	5902 OPERATING TRANSFER IN	50,000	75,000.00	100,000.00	100,000.00	300,000.00
TOTAL REVENUES					69,812	83,479.00	99,445.36	109,000.00	303,500.00
	702	600	6015	6111 SEVERANCE	44,429	55,536.00	-	90,000.00	35,000.00
	702	600	6015	6122 EMPLOYER CONTRIBUTION	13,092	9,564.00	12,714.34	7,000.00	9,500.00
	702	600	6015	6150 COMPENSATED ABSENCES	202,096	277,069.00	272,765.00	150,872.00	250,000.00
TOTAL EXPENDITURES					259,617	342,169.00	285,479.34	247,872.00	294,500.00
REVENUES OVER/(UNDER) EXPENDITURES					(189,805)	(258,690.00)	(186,033.98)	(138,872.00)	9,000.00
703 VEHICLE AND EQUIPMENT FUND									
	703	000	0000	5101 CURRENT AD VALOREM TA	166,044	243,035.00	247,113.00	335,015.00	335,015.00
	703	000	0000	5110 DELINQUENT AD VALOREM		4,641.00	4,661.00		
	703	000	0000	5125 FISCAL DISPARTIES	13,985	54,668.00	51,704.00	-	
	703	600	6002	5701 INTEREST EARNINGS	7,946	5,739.00	3,336.20	250.00	
	703	600	6006	5402 RENTAL INCOME	142,054	142,054.00	142,054.00	142,054.00	142,054.00
	703	600	6006	5701 INTEREST EARNINGS	-	745.00	(745.04)	500.00	500.00
	703	600	6006	5702 UNREALIZED GAIN/LOSS	5,490	2,996.00	(3,336.75)	-	
	703	600	6006	5810 SALE OF LAND/EQUIPMEN	7,951	-	3,553.00	-	
	703	600	6006	5902 OPERATING TRANSFER IN	60,000	-	781,100.00	81,100.00	81,100.00
	703	600	6006	5904 BUDGET STABILIZATION			124,178.43	-	
TOTAL REVENUES					403,471	453,878.00	1,353,617.84	558,919.00	558,669.00
	703	600	6006	6420 DEPRECIATION EXPENSE	35,103	71,508.00	123,165.53		
	703	600	6006	6450 MISCELLANEOUS			4,704.00		
	703	600	6006	6530 IMPROV OTHER THAN BLDG					
	703	600	6006	6540 MOTOR VEHICLES	-	2,074.00	4,978.43	377,015.00	140,000.00
	703	600	6006	6580 EQUIPMENT				-	410,000.00
	703	600	6006	6710 TRANSFER OUT	105,000	-	-		
	703	300	6006	6740 BUDGET STABILIZATION			187,000.00	-	
TOTAL EXPENDITURES					140,103	73,582.00	319,847.96	377,015.00	550,000.00
REVENUES OVER/(UNDER) EXPENDITURES					263,367	380,296.00	1,033,769.88	181,904.00	8,669.00
705 INSURANCE FUND									
	705	600	6004	5101 CURRENT AD VALOREM TA	92,247	-	-	-	
	705	000	0000	5110 AD VALOREM TAXES-DELINQUENT		948.00			
	705	600	6004	5125 FISCAL DISPARITIES	7,769	-	-	-	
	705	600	6004	5467 INSURANCE COMMISSIONS	19,183	33,365.00	4,801.14	20,000.00	20,000.00
	705	600	6004	5701 INTEREST EARNINGS	109	2,242.00	1,609.54	1,000.00	1,000.00
	705	600	6004	5702 UNREALIZED GAIN/LOSS		(95.00)	(2,148.11)		
	705	600	6004	5810 SALE OF LAND/EQUIPMEN	-	3,500.00	-	-	
	705	600	6004	5820 INSURANCE RECOVERIES	5,901	7,733.00	13,429.11	5,000.00	9,000.00
	705	600	6004	5825 INSURANCE SVC REIMB G	374,709	310,060.00	371,034.00	328,450.00	362,518.00
	705	600	6004	5826 INSURANCE SVC REIMB W	392,965	445,701.00	522,370.00	576,134.00	633,747.00
	705	600	6004	5830 OTHER - UNCLASSIFIED	-	-	-	-	

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					2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
705	600	6004	5902	OPERATING TRANSFER IN	-	-	98,253.00		
TOTAL REVENUES					892,882	803,454.00	1,009,348.68	930,584.00	1,026,265.00
705	600	6004	6311	EXPERT AND CONSULTANT	9,500	9,500.00	9,500.00	7,500.00	9,500.00
705	600	6004	6337	INSURANCE GENERAL LIA	133,367	7,075.00	10,835.17	328,450.00	67,096.00
705	600	6004	6338	INSURANCE PROPERTY	111,557	247,683.00	260,704.00	-	295,422.00
705	600	6004	6340	INSURANCE WORKERS COM	390,045	421,926.00	450,427.10	576,134.00	633,747.00
705	600	6004	6420	DEPRECIATION EXPENSE	424	2,545.00	2,545.10	-	-
705	600	6004	6450	MISCELLANEOUS			983.00		-
705	600	6004	6740	BUDGET STABILIZATION			2,488.00		
TOTAL EXPENDITURES					644,894	688,729.00	737,482.37	912,084.00	1,005,765.00
REVENUES OVER/(UNDER) EXPENDITURES					247,988	114,725.00	271,866.31	18,500.00	20,500.00

850 C. SIMMONS TRUST

LE DUC MANSION

					2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
850	450	4160	5701	INTEREST EARNINGS	5,175	3,535.00	1,951.79	4,500.00	
850	450	4160	5702	UNREALIZED GAIN/LOSS	3,341	2,406.00	(2,622.33)	-	
TOTAL REVENUES					8,516	5,941.00	(670.54)	4,500.00	
850	450	4160	6720	OPERATING TRANSFER OUT	-	-	-	42,200.00	
TOTAL EXPENDITURES					-	-	-	42,200.00	
REVENUES OVER/(UNDER) EXPENDITURES					8,516	5,941.00	(670.54)	(37,700.00)	

851 C. SIMMONS RESIDUARY

LE DUC MANSION

					2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
851	450	4160	5701	INTEREST EARNINGS	37,944	17,185.00	17,453.63		
851	450	4160	5702	UNREALIZED GAIN/LOSS	94,001	85,041.00	98,482.05		
851	450	4160	5902	OPERATING TRANSFER IN	-	-	8,158.10		
TOTAL REVENUES					131,945	102,226.00	124,093.78		
851	450	4160	6450	MISCELLANEOUS	14,939	14,794.00	16,508.36		
851	450	4160	6720	OPERATING TRANSFER OU	41,691	42,215.00	40,894.64		
TOTAL EXPENDITURES					56,630	57,009.00	57,403.00		
REVENUES OVER/(UNDER) EXPENDITURES					75,315	45,217.00	66,690.78		

Proposed 2023 Capital Purchases

Department	Item	Amount
Facilities	Highway 55 Monument	50,000
Facilities	PD - Men's Shower	20,000
Fire/EMS	Brush Truck	150,000
Fire/EMS	Hose Replacement	40,000
Fire/EMS	3,500 Gallon Water Truck	470,000
Fire/EMS	Cardiac Monitors	160,000
Fire/EMS	Fire Marshal pickup/utility	60,000
Fire/EMS	Extrication Tools	25,000
Fire/EMS	Boat Slip	2,500
Fire/EMS	Hydrostatic Testing of SCBA cylinders	3,128
Fire/EMS	Voice Amplifiers for 800 mHz radios	2,600
IT	Computers	40,100
IT	Parks Conference Room	2,000
IT	Mobile Device Management	3,000
IT	Power Supply Backup Replacement	1,500
IT	Phone System Virtualization	33,000
IT	SQL Server Refresh	5,500
IT	Firewall	31,000
IT	PD & FD Wi FI	1,400
IT	Password Improvement Software	1,300
IT	Vulnerability Management Software	3,000
IT	PW Building Cameras	38,300
IT	PW Training Room - General Fund Share	15,000
IT	Fire Records Management System	23,500
IT	Server Switches	3,200
IT	Microsoft Office License Refresh	51,200
Parks	Dakota Hills Park Playground	200,000
Parks	Sedan	35,000
Parks	Player Dugouts Vets Field (8)	36,000
Parks	Athletic Field Renovation - Vet's Softball	21,800
Parks	Trail Pavement Work	259,050
Parks	Parks Restoration Work - Partnership	26,000
Parks	Bobcat Utility Vehicle	60,000
Parks	Player Dugouts Pioneer (4)	18,000
Parks	Flat Bed Equipment Trailer	7,000
Parks	Player Dugouts Wallin (4), Lions (2)	27,000
Parks	Lions Park Infield Renovations	7,000
Parks	Pioneer Park Baseball	23,250
Parks	Pioneer Park Softball	7,100
Parks	Riverwood Park Basketball Court	21,000
Parks	Sunny Acres Park Basketball Court	30,000

Parks	Wallin Park Infield Renovations	8,000
Parks	Westwood Park Basketball Court	16,000
Parks	16' Mower	116,500
Parks	Lois Lane Ponding Basin Restoration Work	18,885
Parks	Athletic Field Top Dresser	21,000
Parks	Replace Movie Screen System	10,000
Parks	Greten Park Basketball Court Rehab	6,000
Pool	Shade Structure	35,000
Pool	Lifeguard Stand Shade Structures	20,000
Pool	Lifeguard Stands	16,500
Arena	Exterior Retaining Wall and Landscaping	30,000
Arena	Floor Scrubber	12,500
Police	Taser Lease	50,041
Police	Mobile Video Camera System	20,124
Police	Squad Car	53,619
Police	Squad Car	53,619
Police	Sergeant Room/Bunk Remodel	15,000
Police	PD Lunch Room Remodel	40,000
Engineering	Pickup	35,000
Engineering	Traffic Counters	2,500
Engineering	2023 Street Project	4,000,000
Engineering	2023 Mill & Overlay Program	700,000
Engineering	GIS System Upgrade	20,000
Streets	Pickup	40,000
Streets	Pickup	45,000
Streets	Dump Truck	260,000
Streets	Tree Grate Replacement	161,323
	Governmental Funds Total	**7,821,039**
	Minus Bonding	**(4,000,000)**
	Minus ARPA Funding	**(979,000)**
	Minus one-time use of Fund Balance	**(1,701,663)**
	Balance - ongoing funding	**1,140,376**
Utility Items		
Water	Meters	300,000
Water	Variable Frequency Drive	14,000
Water	SCADA Upgrades (Water Portion)	100,000
Water	Eagle Bluff PRV Improvements	10,000
Water	PW Training Room - Water Fund Share	7,500
Wastewater	Lift Station Pumps & Controls	60,000

Wastewater	Sewer Lining Program	350,000
Wastewater	SCADA Upgrade - Sewer portion	60,000
Wastewater	Lift Station Emergency Backup Pump	60,000
Wastewater	PW Training Room - Sewer Fund Share	7,500
Stormwater	Stormwater System Maintenance	21,000
Stormwater	Louis Lane Ponding Basin LS Controls	16,000
Stormwater	Water Quality Improvement Project	50,000
Hydro	Hydro Plant Study	100,000
	Total Utilities	**1,156,000**
HEDRA	Redevelopment Capital	400,000
HEDRA	Block 1 Environmental Cleanup	100,000
HEDRA	Branding Message	10,000
HEDRA	Industrial Park Planning	50,000
HEDRA	Business Incubator Planning	20,000
	Community Development Total	**580,000**
	2023 Grand Total - Capital Purchases	**9,557,039**

CITY OF HASTINGS
DAKOTA COUNTY, MINNESOTA
RESOLUTION 12 - - 22
RESOLUTION APPROVING A
FINAL 2023 HEDRA-HRA SPECIAL TAX LEVY

WHEREAS, the Hastings Economic Development and Redevelopment Authority (the "Authority") was created by the City Council of the City of Hastings (the "City") pursuant to Minnesota Statutes, Sections 469.090 to 469.1081; and

WHEREAS, the Authority was granted all of the powers of a municipal housing and redevelopment authority under Minnesota Statutes, Sections 469.001 to 469.047 (the "Act");

WHEREAS, Section 469.033, Subdivision 6, of the Act, as amended, permits the Authority to levy and collect a special benefit tax of up to .0185 percent of taxable market value in the City upon all taxable property, real and personal, within the City; and

WHEREAS, the Authority desires to levy such tax based upon the limit of .0185 % of the taxable market value; and

WHEREAS, the HEDRA 2023 budget funded in part by the Special Levy is $1,231,564; and

WHEREAS, the levy of such a special benefit tax is subject to consent by Resolution of the City Council of the City of Hastings.

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Hastings, Minnesota; that the City of Hastings HRA Special Levy be granted in the amount of $429,211.

Adopted this 5th day of December 2022.

____
Mary Fasbender, Mayor

Attest:

____
Kelly Murtaugh, City Clerk

CITY OF HASTINGS
DAKOTA COUNTY, MINNESOTA
RESOLUTION 12 - - 22
RESOLUTION ADOPTING THE 2023 to 2027
CAPITAL IMPROVEMENT PLAN (CIP) AND CAPITAL EQUIPMENT PLAN (CEP)

WHEREAS, the city council of the city of Hastings is responsible for the maintenance and improvements to city facilities, streets, parks, parks facilities, other infrastructure and community amenities; and,

WHEREAS, the city prepares a five-year capital plan to address the capital needs of the city that balances the needs with the community's ability to finance such capital expenditures; and,

WHEREAS, the five-year capital plan is annually reviewed and revised as part of the city's budget development process; and,

WHEREAS, the city council has received and reviewed a preliminary 5-year capital plan as part of its 2023 budget discussions, a summary of which is attached and made part of this resolution; and,

WHEREAS, the city council has incorporated a portion of the 2023 capital projects into the 2023 budget; and,

WHEREAS, those projects not included in the 2023 operating budget due to their nature, financing or the fact that they are scheduled beyond 2023 and will receive further review, refinement and separate project approval;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Hastings, Minnesota; adopts the 2023 to 2027 Capital Improvement Plan (CIP) and Capital Equipment Plan (CEP); and

BE IT FURTHER RESOLVED that the 2023 projects incorporated into the 2023 operating budget are approved or approved subject to future approval by council as determined by the individual costs of each project or item.

Adopted this 5th day of December 2022.

ATTEST:

____
Mary D. Fasbender, Mayor

____
Kelly Murtaugh, City Clerk

City of Hastings, Minnesota

2023 thru 2027

PROJECTS BY DEPARTMENT

Department		2023	2024	2025	2026	2027	Total
City-wide							
Administration		-	20,000	20,000	-	-	40,000
Aquatic		71,500	47,000	40,000	210,000	-	368,500
Arena		42,500	1,957,000	1,890,000	-	-	3,889,500
HEDRA		580,000	85,000	20,000	20,000	90,000	795,000
Facilities		70,000	4,479,000	170,000	-	-	4,719,000
Finance		-	-	-	-	-	-
Fire-EMS		913,228	581,000	1,062,000	1,230,000	1,900,000	5,686,228
IT		253,000	181,800	20,475	262,800	159,500	877,575
Parks & Recreation		974,585	1,825,130	1,741,260	2,451,200	2,730,000	9,722,175
Police		232,403	193,165	220,165	170,165	2,180,165	2,996,063
PW-Engineering		4,757,500	7,235,000	4,715,000	9,700,000	4,720,000	31,127,500
PW-Hydro		100,000	-	400,000	-	-	500,000
PW-Sewer		537,500	580,000	410,000	135,000	1,110,000	2,772,500
PW-Stormwater		87,000	311,000	133,500	71,000	341,000	943,500
PW-Streets		506,323	320,000	410,000	470,000	125,000	1,831,323
PW-Water		431,500	1,685,000	114,000	85,000	1,214,000	3,529,500
							-
	City-wide Total	**9,557,039**	**19,500,095**	**11,366,400**	**14,805,165**	**14,569,665**	**69,798,364**

City-wide		**2023**	**2024**	**2025**	**2026**	**2027**	**Total**
Governmental Funds		7,071,039	15,839,095	9,288,900	13,494,165	10,814,665	56,507,864
Enterprise Funds		1,906,000	3,576,000	2,057,500	1,291,000	3,665,000	12,495,500
HEDRA		580,000	85,000	20,000	20,000	90,000	795,000
	City-wide Total	**9,557,039**	**19,500,095**	**11,366,400**	**14,805,165**	**14,569,665**	**69,798,364**

City Council Memorandum

To: **Mayor Fasbender & City Councilmembers**
From: **Chris Jenkins, Parks & Recreation Director**
Date: **December 5, 2022**
Item: **Park Dedication Funds Consolidation**

Council Action Requested: Approve consolidating Park Dedication Funds into one account.

Background Information:
Park dedication fees are collected by the city when new developments are planned and constructed in a community. Generally speaking the funds are to be used to develop and redevelop recreational facilities, and acquire lands to build recreational facilities. The funds collected must be held in a dedicated/restricted account to ensure they are expended only on eligible projects.

Currently, park dedication funds are held in 4 different accounts. Each account represents one of the four jurisdictional wards in Hastings. This separation of funds creates difficulty for the city when funding a project, and there is no legal requirement to separate these funds into jurisdictions.

At the March 24th, 2022 Finance Committee meeting, this topic was discussed and was supported.

Staff, with support of the Finance Committee, propose combining the dedicated accounts into one dedicated account. The City Attorney has advised this is legal and appropriate.

Financial Impact:
No real financial impact, but taking this action will allow staff and Council to utilize all park dedication funds at any park facility within the City and not be restricted to ward boundaries.

Advisory Commission Discussion: None

Council Committee Discussion: None

Attachments: