CITY OF KASSON
2022

BUDGET 2022

Council: December 8, 2021

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2022 PRELIMINARY GENERAL FUND OPERATING BUDGET
LEVY BREAKDOWN

		2022	For Comparison 2021
GENERAL GOVERNMENT LEVY:			
GENERAL FUND	LEVY REQUIRED	2,651,711	2,362,832
LIBRARY FUND	LEVY REQUIRED	408,484	359,959
ECONOMIC DEV FUND	LEVY REQUIRED	102,444	88,223
COMMUNITY POLICING	LEVY REQUIRED	-	-
	2012A 16TH St	60,320	75,652
	2014A Truck/Equip	115,562	115,562
	2015A Refunding	28,000	128,000
	2017A Improvement	205,100	205,100
	2020A TIF Debt- See unallocated		
	2020B Aquatic	224,015	224,015
		3,795,636	**3,559,343**
FIRE RELIEF LEVY		0	421
TAX ABATEMENT LEVY	Gibbs	2300	2300
	1760 Millwork	3597	3597
	Pr Willows- starts 2021	20000	20000
GENERAL AND OTHER LEVY TOTAL		**3,821,533**	**3,585,661**
	2022 OVER 2021	235,872	
	As a Percent	6.58%	
	less: Estimated new property absorption	-63000	
	Net % Property Tax increase	4.2000%	

REVENUE/EXPENDITURE SUMMARY

	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 PROPOSED	LEVY	OVER 2021	% 2021
REVENUE SUMMARY										
GENERAL FUND										
GOVERNMENT WIDE	3,042,598	3,098,063	3,319,540	3,412,318	3,423,301	3,867,039	1,105,907	**2,651,711**	334,317	9.77%
PLANNING & ZONING	6,000	22,395	6,000	13,541	8,000	20,883	8,000		-	0.00%
CABLE TV/GAS	60,000	65,308	60,000	62,115	65,000	136,094	190,000		125,000	192.31%
GOVT BLDGS	-	-	-	-	-	-	-		-	#DIV/0!
POLICE	139,700	177,254	153,700	190,071	163,800	179,463	163,800		-	0.00%
FIRE	111,470	131,242	112,211	136,800	106,470	192,231	107,575		1,105	1.04%
BUILDING INSPECTION	109,358	232,750	109,358	179,762	112,500	229,054	112,500		-	0.00%
ANIMAL CONTROL	4,200	1,590	2,700	1,175	1,700	1,200	1,700		-	0.00%
HIGHWAYS, STREETS, ROADWAY	72,640	84,227	72,640	89,731	88,640	108,544	81,640		(7,000)	-7.90%
STREET LIGHTING	55,000	55,000	70,000	70,000	65,000	65,000	60,000		(5,000)	-7.69%
WEED CONTROL				-					-	#DIV/0!
HEALTH				633,677		6,018	-		-	#DIV/0!
PARKS & RECREATION	2,700	29,137	2,700	9,778	2,000	3,186	2,000		-	0.00%
CEMETERY	-	-	-	-	-	-	23,300		23,300	#DIV/0!
AQUATIC CENTER	241,000	241,347	241,000	153,304	243,000	272,049	247,000		4,000	1.65%
OTHER REC FACILITIES	6,100	3,667	6,100	1,106	3,100	2,609	3,100		-	0.00%
PARK AREAS	3,500	20,710	3,500	8,943	2,000	281,780	2,000		-	0.00%
GENERAL FUND REVENUES:	**3,854,266**	**4,162,689**	**4,159,449**	**4,962,320**	**4,284,511**	**5,365,151**	**2,108,522**		**475,722**	11.10%
EXPENDITURE SUMMARY										
GENERAL FUND										
COUNCIL	85,829	122,297	77,849	100,749	77,040	112,593	83,160		6,120	7.94%
LEGISLATIVE COMMITTEES	-	-	-	-	-	-	-		-	#DIV/0!
ORDINANCES/PROCEEDINGS	4,500	1,142	3,500	5,882	3,000	2,679	3,000		-	0.00%
MAYOR	5,167	4,254	5,167	3,805	5,167	4,050	5,167		-	0.00%
CITY ADMINISTRATION	207,525	181,190	212,993	210,614	220,549	209,263	231,125		10,576	4.80%
ELECTIONS	4,818	4,815	15,743	15,476	5,130	5,090	15,795		10,665	207.89%
ACCOUNTING	6,500	5,375	6,500	6,644	6,300	5,578	6,300		-	0.00%
ASSESSING	31,109	30,809	32,700	31,373	32,700	31,635	33,850		1,150	3.52%
LAW-LEGAL SERVICES	35,000	48,656	35,000	35,574	30,000	32,927	35,000		5,000	16.67%
PLANNING/ZONING	54,350	63,562	71,377	55,207	69,230	59,271	72,960		3,731	5.39%
DATA PROCESSING	12,200	12,919	15,200	10,526	15,500	12,437	18,000		2,500	16.13%
CABLE TV/GAS	-	-	-	-	-	-	-		-	#DIV/0!
GENERAL GOVT BLDGS	20,351	12,583	15,355	14,878	15,370	17,128	15,400		30	0.20%
GENERAL ENGINEERING	15,000	39,978	20,000	39,753	25,000	24,717	25,000		-	0.00%
POLICE	1,203,896	1,215,471	1,244,077	1,233,570	1,307,778	1,233,632	1,435,641		127,863	9.78%

	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 PROPOSED	LEVY	OVER 2021	% 2021
FIRE	221,200	255,020	239,300	234,458	237,996	291,025	247,146		9,150	3.84%
BUILDING INSPECTIONS	48,200	82,655	48,200	80,934	48,200	70,839	48,200		-	0.00%
ARPA/COMMUNITY PREPAREDNE	-	-	-	-	-	-	-		-	#DIV/0!
ANIMAL CONTROL	2,325	-	2,325	-	325	-	325		-	0.00%
HIGHWAYS, STREETS, ROADWAY	254,254	253,165	288,946	221,617	308,283	254,384	288,141		(20,142)	-6.53%
PAVED STREETS	161,268	179,673	202,268	183,737	200,000	204,825	193,000		(7,000)	-3.50%
ICE & SNOW REMOVAL	64,020	97,518	64,220	35,066	69,194	33,207	69,259		65	0.09%
STREET LIGHTING	55,000	66,390	70,000	67,406	65,000	70,538	60,000		(5,000)	-7.69%
SIDEWALKS	50,000	51,350	50,000	16,070	50,000	48,235	50,000		-	0.00%
WASTE COLLECTION	9,800	10,375	11,500	12,077	11,500	11,407	11,500		-	0.00%
WEED CONTROL	-	-	-	-	-	-	-		-	#DIV/0!
EMER MGMT/HEALTH	14,760	219,590	17,460	317,006	14,350	17,482	14,400		50	0.35%
PARKS & RECREATION	9,280	7,190	10,180	7,037	9,180	4,204	9,180		-	0.00%
CEMETERY	-	-	-	-	-	-	54,455		54,455	
PLAYGROUNDS	3,000	758	3,000	-	3,000	1,898	3,000		-	0.00%
AQUATIC CENTER	340,725	302,123	340,893	262,559	340,467	259,267	353,632		13,165	3.87%
OTHER REC FACILITIES	65,730	55,603	64,530	36,703	61,880	37,540	61,440		(440)	-0.71%
PARK AREAS	355,563	331,502	395,817	343,867	411,906	278,553	336,816		(75,091)	-18.23%
FORESTRY & NURSERY	24,475	7,116	24,475	8,142	15,475	10,234	16,225		750	4.85%
HISTORIC WATERTOWER	6,500	757	2,000	778	2,000	787	2,000		-	0.00%
ARENA ALLOCATION	72,977	28,545	29,081	37,676	25,854	787	19,162		(6,692)	-25.89%
CAPITAL	295,102	309,291	406,188	248,810	405,158	1,069,670	636,093		230,935	57.00%
UNALLOCATED (INS 22, MMUA 6)	125,620	114,982	121,970	125,295	191,980	996,106	305,862		113,882	59.32%
Other Financing				335,435						
GENERAL FUND TOTAL	**3,866,042**	**4,116,653**	**4,147,811**	**4,338,727**	**4,284,511**	**5,411,989**	**4,760,233**		**475,722**	**11.1%**
LIBRARY EXPENSES	403,709	378,524	425,535	358,196	426,438	395,427	474,963		48,525	11.38%
LIBRARY REVENUES	403,709	410,034	425,535	430,653	426,438	431,638	66,479	**408,484**	48,525	11.38%
EDA EXPENSES	91,602	60,098	92,533	93,393	88,723	79,741	102,944		14,221	16.03%
EDA REVENUES	91,602	92,829	92,533	91,005	88,723	88,256	500	**102,444**	14,221	16.03%
COMMUNITY POLICING EXPENSE	4,800	2,216	4,800	411	4,350	911	4,450		100	2.30%
COMMUNITY POLICING REVENUE	200	318	200	11	100	25	100	**4,350**	4,350	4350.00%
Use of Fund Reserves								2,850		

TOTAL GF REVENUES	2,175,601	TOTAL GF EXPENSES	5,342,590	TOTAL GF LEVY	3,164,139

PERSONNEL & OPERATIONS-2022

	PERSONNEL							OPERATIONS							
	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL 6/30	2022 PROPOSED	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 PROPOSED	22 Total Budget
COUNCIL	39,529	39,766	39,529	37,523	41,205	40,558	41,625	46,300	82,530	38,320	63,227	35,835	72,036	41,535	83,160
LEGISLATIVE COMMITTEES								-	-	-	-	-	-	-	-
ORDINANCES/PROCEEDINGS								4,500	1,142	3,500	5,882	3,000	2,679	3,000	3,000
MAYOR	5,167	4,254	5,167	3,805	5,167	4,050	5,167								5,167
CITY ADMINISTRATION	165,745	141,996	168,393	167,272	177,348	176,436	188,560	41,780	39,194	44,600	43,342	43,201	32,826	42,565	231,125
ELECTIONS	4,818	4,793	4,818	4,990	5,130	5,090	5,345	-	22	10,925	10,486	-	-	10,450	15,795
ACCOUNTING								6,500	5,375	6,500	6,644	6,300	5,578	6,300	6,300
ASSESSING								31,109	30,809	32,700	31,373	32,700	31,635	33,850	33,850
LAW-LEGAL SERVICES								35,000	48,656	35,000	35,574	30,000	32,927	35,000	35,000
PLANNING/ZONING	-	5,173	43,927	8,601	46,930	8,839	49,410	54,350	58,389	27,450	46,607	22,300	50,432	23,550	72,960
DATA PROCESSING								12,200	12,919	15,200	10,526	15,500	12,437	18,000	18,000
CABLE TV/GAS								-	-	-	-	-	-	-	-
GENERAL GOVT BLDGS	4,951	3,348	3,455	3,473	3,800	3,319	3,800	15,400	9,235	11,900	11,405	11,570	13,809	11,600	15,400
GENERAL ENGINEERING								15,000	39,978	20,000	39,753	25,000	24,717	25,000	25,000
POLICE	1,045,869	1,039,888	1,053,650	1,064,095	1,096,681	1,047,789	1,177,271	158,027	175,583	190,427	169,475	211,097	185,843	258,370	1,435,641
FIRE	54,684	59,140	64,109	69,916	61,725	71,638	69,925	168,240	196,194	175,191	164,542	176,271	219,387	177,221	247,146
BUILDING INSPECTIONS								48,200	82,655	48,200	80,934	48,200	70,839	48,200	48,200
COMMUNITY PREPAREDNESS										-	-	-	-	-	-
ANIMAL CONTROL								2,325	-	2,325	-	325	-	325	325
HIGHWAYS, STREETS, ROADS	170,994	155,377	195,986	155,347	215,258	183,113	193,016	83,260	97,768	92,960	66,270	93,025	71,271	95,125	288,141
PAVED STREETS								161,268	179,673	202,268	183,737	200,000	204,825	193,000	193,000
ICE & SNOW REMOVAL	17,470	35,292	17,470	9,797	23,424	7,025	23,424	46,550	62,226	46,750	25,268	45,770	26,182	45,835	69,259
STREET LIGHTING								55,000	66,390	70,000	67,406	65,000	70,538	60,000	60,000
WASTE COLLECTION								9,800	10,375	11,500	12,077	11,500	11,407	11,500	11,500
WEED CONTROL								-	-	-	-	-	-	-	-
EMER MGMT								14,760	219,590	17,460	317,006	14,350	17,482	14,400	14,400
PARKS & RECREATION	-	-	-	-	-	-	-	9,280	7,190	10,180	7,037	9,180	4,204	9,180	9,180
SIDEWALKS							-	50,000	51,350	50,000	16,070	50,000	48,235	50,000	50,000
PLAYGROUNDS							-	3,000	758	3,000	-	3,000	1,898	3,000	3,000
CEMETERY							17,545	-	-	-	-	-	-	36,910	54,455
AQUATIC CENTER	162,125	173,590	165,893	146,114	174,617	147,699	185,382	178,600	128,533	175,000	116,444	165,850	111,569	168,250	353,632
OTHER REC FACILITIES	3,230	565	3,230		3,230		3,230	62,500	55,037	61,300	36,703	58,650	37,540	58,210	61,440
PARK AREAS	286,413	271,662	320,267	285,640	332,156	206,532	241,316	69,150	59,840	75,550	58,228	79,750	72,021	95,500	336,816
FORESTRY & NURSERY								24,475	7,116	24,475	8,142	15,475	10,234	16,225	16,225
HISTORIC WATERTOWER								6,500	757	2,000	778	2,000	787	2,000	2,000
ARENA ALLOCATION								72,977	28,545	29,081	37,676	25,854	787	19,162	19,162
UNALLOCATED (INS 22, MMUA 6)								125,620	114,982	121,970	125,295	191,980	996,106	305,862	305,862
CAPITAL								295,102	309,291	406,188	248,810	405,158	1,069,670	636,093	636,093
LIBRARY BUILDINGS	11,554	11,287	11,445	11,018	11,630	9,359	11,630								11,630
LIBRARY OPERATIONS	317,961	293,875	334,843	284,690	300,703	321,343	347,545	74,194	73,362	79,247	62,488	114,105	64,724	115,788	463,333
DA	14,342	8,330	15,473	14,447	18,973	16,743	20,394	77,260	51,767	77,060	78,946	69,750	62,998	82,550	102,944
COMMUNITY POLICING								4,800	2,216	4,800	411	4,350	911	4,450	4,450
TOTAL	2,304,850	2,248,338	2,447,652	2,266,729	2,517,976	2,249,535	2,584,584	2,063,027	2,309,467	2,223,027	2,188,563	2,286,046	3,638,533	2,758,006	5,342,590
TOTAL PERSONNEL/OPERATIONS	4,367,877	4,557,805	4,670,678	4,455,292	4,804,022	5,888,068	5,342,590								

2022 PRELIMINARY BUDGET ANALYSIS
Impacts on Budget

INITIAL ASSUMPTIONS

1 Payroll- 5% General Wage Adjustment (as per payscale and union contracts) , 3.25 % steps
Fully staffed

2 9.96%

3 Liab 10%
Work Comp generally 10 % with 30% for PD (do not yet have new Exp Mod)

REVENUES

1 Proposed Utility increases- Water 3%, WW 2%, Electric 2%, Storm 25 cents

2 LGA decrease to $1,226307($200,000 est reduction)

EXPENSES

1 Mayor/Council Safe Routes to School yr 3 of 4 $22,500 each

Arena- Budget $25,000/year for 10 years for R22

Move Cemetery department to Parks Department

GENERAL FUND

	GOVERNMENT WIDE		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
		2019		2020		2021		2022	
101.4000.3101	CURRENT AD VALOREM TAXES	1,912,818	1,881,355	2,093,615	2,129,732	2,362,832	2,381,663		
101.4000.3107	ABATEMENT LEVY		5,307	5,897	5,667		8,197		
101.4000.3210	BUSINESS LICENSES/PERMITS	13,500	15,320	13,500	14,298	13,500	9,448	13,500	GARBAGE/LIQ LIC/HOUSING
101.4000.3340	STATE GRANTS & AIDS								
101.4000.3341	LOCAL GOVT AID	1,080,311	1,082,246	1,170,059	1,169,485	1,011,000	1,211,160	1,026,307	1226307-200000
101.4000.3349	MISC STATE GRANT	3,869	1,935	3,869	3,869	3,869	-	-	PERA AID eliminated 2020
101.4000.3410	CHARGES FOR SERVICES	2,000	1,447	2,000	1,493	1,500	1,167	1,500	
101.4000.3415	CITY HALL RENT	100	-	100	-	100	-	100	
101.4000.3612	PENALTY/INTEREST		325		774		466		
101.4000.3621	INTEREST EARNED	13,000	76,598	10,000	51,543	10,000	(3,925)	10,000	
101.4000.3622	RENTS AND ROYALTIES		4,986	3,000	8,922	3,000	14,022	3,000	
101.4000.3623	CONTR/DONAITON FROM PRIVATE						5,000		
101.4000.3624	MISC REVENUS - REFUNDS	1,000	12,450	1,500	10,524	1,500	21,703	1,500	
101.4000.3626	MONEY MARKET INTEREST	-	95	-	12	-	16	-	
101.4000.3911	SALES OF FIXED ASSETS						4,459		
101.4000.3921	TRANSFER FROM OTHER FUNDS	16,000	16,000	16,000	16,000	16,000	213,665	50,000	Liq Store 16,000+ 34,000 ARPA
Total GENERAL GOVERNMENT:		**3,042,598**	**3,098,063**	**3,319,540**	**3,412,318**	**3,423,301**	**3,867,039**	**1,105,907**	2023 and 2024 trfr $33,000 ea fr ARPA
	PLANNING & ZONING								
101.4191.3413	ZONING/SUBDIVISION FEES	2,000	14,820	2,000	4,871	3,000	12,583	3,000	
101.4191.3624	MISC REVENUES - REFUNDS	4,000	7,575	4,000	8,670	5,000	8,300	5,000	
Total PLANNING & ZONING		**6,000**	**22,395**	**6,000**	**13,541**	**8,000**	**20,883**	**8,000**	
	CABLE TV/GAS								
101.4193.3495	OTHER--FRANCHISE ROW USE	60,000	65,308	60,000	62,115	65,000	136,094	190,000	65000 +125000
Total CABLE TV/GAS		**60,000**	**65,308**	**60,000**	**62,115**	**65,000**	**136,094**	**190,000**	
	GOVT BLDGS								
101.4194.3624	MISC REVENUE - REFUNDS		-		-		-	-	
Total Govt		-	-	-	-	-	-	-	

GENERAL FUND

POLICE	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	PROPOSED 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
101.4210.3345 2% POLICE STATE AID	61,000	67,933	70,000	85,059	70,000	78,137	70,000	
101.4210.3347 OTHER FEDERAL GRANT		3,423		-		-		
101.4210.3349 MISCELLANEOUS STATE GRANTS	4,500	8,948	4,500	9,409	9,000	8,798	9,000	Post Board train
101.4210.3369 OTHER COUNTY GRANT	58,000	59,387	58,000	63,297	62,600	67,283	62,600	
101.4210.3420 PUBLIC SAFETY	200	239	200	297	200	211	200	
101.4210.3511 COURT FINES	13,000	27,204	18,000	17,707	18,000	21,348	18,000	
101.4210.3623 CONTR/DONATION FROM PRIVATE SOURCE		400		-		-		
101.4210.3624 MISC REVENUE - REFUNDS	3,000	9,720	3,000	5,127	4,000	3,685	4,000	Impounds
101.4210.3911 SALES OF FIXED ASSETS		-		9,175		-		
Total POLICE	**139,700**	**177,254**	**153,700**	**190,071**	**163,800**	**179,463**	**163,800**	

FIRE	2019		2020		2021		2022	
101.4220.3101 CURRENT AD VALOREM TAXES	-	-	5,741	-	-	421	-	
101.4220.3340 STATE GRANTS AND AIDS	-	2,500	-	-	-	3,000	-	
101.4220.3346 STATE FIRE AID	40,000	44,533	40,000	47,328	43,000	48,730	43,000	Passed through to Fire Relief
101.4220.3349 MISCELLANEOUS STATE GRANT	7,000	3,373	7,000	12,446	7,000	10,306	7,000	
101.4220.3363 GRANT		-						
101.4220.3421 FIRE CONTRACTS	36,470	35,920	36,470	35,964	36,470	36,671	37,575	
101.4220.3422 SPECIAL FIRE PROTECTION SERV	15,000	30,643	15,000	31,635	20,000	24,763	20,000	Fire Calls
101.4220.3623 CONTR/DONATION FROM PRIVATE SOUR	8,000	13,377	8,000	8,622	-	27,500	-	Lawful Gambling Donations
101.4220.3624 MISC REVENUE - REFUNDS	5,000	470	-	804	-	2,183	-	
101.4220.3911 SALE OF FIXED ASSETS		425	-	-	-	38,657	-	
Total FIRE	**111,470**	**131,242**	**112,211**	**136,800**	**106,470**	**192,231**	**107,575**	

BUILDING INSPECTION								
101.4240.3220 NON-BUSINESS LICENSES & PERMITS	68,858	180,056	68,858	114,372	70,000	148,942	70,000	Building Permits
101.4240.3414 PLAN CHECK FEES	34,000	39,307	34,000	50,832	34,000	65,279	34,000	
101.4240.3416 MECHANICAL INSPECTION FEE	4,000	9,849	4,000	10,300	6,000	9,853	6,000	
101.4240.3417 PLUMBING INSPECTION FEES	2,500	3,539	2,500	4,258	2,500	4,980	2,500	
Total BUILDING INSPECTION	**109,358**	**232,750**	**109,358**	**179,762**	**112,500**	**229,054**	**112,500**	

ANIMAL CONTROL								
101.4270.3220 NON-BUSINESS LICENSES & PERMITS	1,700	1,590	1,700	1,175	1,700	1,200	1,700	
101.4270.3514 OTHER FINES	2,500	-	1,000	-	-	-	-	
Total ANIMAL CONTROL	**4,200**	**1,590**	**2,700**	**1,175**	**1,700**	**1,200**	**1,700**	

HIGHWAYS, STREETS, ROADWAYS									
101.4310.3364	MUNICIPAL STATE AID	72,640	9,412	72,640	80,081	88,640	72,987	81,640	8640+73000 MSAS addtl
101.310.3369	OTHER COUNTY GRANT		73,377		-		-		
101.4310.3624	MISC REVENUE - REFUNDS		438		-		10,557		
101.4310.3911	SALES OF FIXED ASSETS	-	1,000	-	9,650	-	25,000	-	
Total HIGHWAYS, STREETS, ROADWAYS		**72,640**	**84,227**	**72,640**	**89,731**	**88,640**	**108,544**	**81,640**	

GENERAL FUND

STREET LIGHTING		BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	PROPOSED 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
101.4316.3921	TRANSFER FROM OTHER FUNDS	55,000	55,000	70,000	70,000	65,000	65,000	60,000	FROM ELECTRIC
Total STREET LIGHTING		**55,000**	**55,000**	**70,000**	**70,000**	**65,000**	**65,000**	**60,000**	

HEALTH		BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	PROPOSED 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
101.4417.3624	MISC REVENUES-REFUNDS	-	2,160	-	633,677	-	6,018	-	
101.4417.3921	TRANSFER FROM OTHER FUNDS	-		-	-	-	-	-	
Total Health		**-**	**2,160**	**-**	**633,677**	**-**	**6,018**	**-**	

PARKS & RECREATION		2019		2020		2021		2022	
101.4510.3622	RENTS & ROYALTIES	2,700	2,083	2,700	1,846	2,000	3,186	2,000	
101.4510.3624	MISC REVENUES - REFUNDS	-	12,755	-	-	-	-	-	
101.4510.3470	PARKLAND FEES		8,800		7,932		-		Parkland Dedication Fees
101.510.3911	SALES OF FIXED ASSETS		5,500		-		-		
Total PARKS & RECREATION TOTAL		**2,700**	**29,137**	**2,700**	**9,778**	**2,000**	**3,186**	**2,000**	

CEMETERY									
101.518.3410	CHARGES FOR SERVICES							9,000	Grave Open/Close Fees
101.518.3411	CEMETERY LAND RENT							6,000	Ag Land Rental- due 3/1
101.518.3621	INTEREST EARNED							4,000	
101.518.3624	MISC REVENUE							300	
101.518.3626	MONEY MARKET INTEREST							-	
101.518.3711	BURIAL LOTS							4,000	Purchase of lots
101.518.3911	SALE OF FIXED ASSETS	-	-	-	-	-	-	-	
Total CEMETERY		**-**	**-**	**-**	**-**	**-**	**-**	**23,300**	

	AQUATIC CENTER								
101.4514.3472	AQUATIC CENTER FEES	106,000	100,427	106,000	111,534	101,000	121,772	105,000	
101.4514.3474	CONCESSIONS	40,000	45,998	40,000	32,525	46,000	49,891	46,000	
101.4514.3475	LESSONS	20,000	23,655	20,000	-	22,000	22,185	22,000	
101.4514.3477	FUNBRELLA		3,865		-		-		
101.4514.3478	FACILITY RENTAL	3,500	65,283	3,500	7,413	2,500	7,161	2,500	
101.4514.3480	SWIM PASSES	70,000	-	70,000	135	70,000	67,953	70,000	
101.4514.3481	TINY TOTS		1,560		-		1,600		
101.4514.3482	SWIM TEAM	1,500	1,639	1,500	-	1,500	2,766	1,500	
101.4514.3483	Program-Other		185		2,025		-		
101.4514.3794	CASH OVER/SHORT	-	(1,265)	-	(327)	-	(1,280)	-	
Total AQUATIC CENTER		**241,000**	**241,347**	**241,000**	**153,304**	**243,000**	**272,049**	**247,000**	
	OTHER RECREATIONAL FACILITIES								
101.4517.3471	OTHER ORGANIZED ACTIVITIES	500	-	500	-	-	25	-	
101.4517.3473	PLAYGROUND FEES	500	314	500	56	500	210	500	
101.4517.3479	SOFTBALL FEES	5,100	3,353	5,100	1,050	2,600	2,375	2,600	
101.4517.3624	MISC REVENUE-REFUNDS	-	-	-	-	-	-	-	
Total OTHER RECREATIONAL FACILITIES		**6,100**	**3,667**	**6,100**	**1,106**	**3,100**	**2,609**	**3,100**	
	PARK AREAS								
101.4522.3349	MISC STATE GRANT						111,490		
101.4522.3470	PARKLAND FEES						73,596		
101.4522.3474	CONCESSIONS	3,500	1,624	3,500	-	2,000	-	2,000	
101.4522.3623	CONTR/DONATION FROM PRIVATE SOURCES		12,000		8,867		81,155		
101.4522.3624	MISC REVENUE - REFUNDS	-	467	-	76	-	435	-	
101.4522.3794	CASH OVER		69		-				
101.4522.3911	SALES OF FIXED ASSETS		6,550		-		15,105		
Total PARK AREAS		**3,500**	**20,710**	**3,500**	**8,943**	**2,000**	**281,780**	**2,000**	
	CAPITAL LEASE PROCEEDS								
101.710.3935	CAPITAL LEASE PROCEEDS				114,527		107,939		
GENERAL FUND TOTAL		**3,854,266**	**4,164,849**	**4,159,449**	**5,076,847**	**4,284,511**	**5,473,090**	**2,108,522**	

	LIBRARY	**BUDGET 2019**	**ACTUAL 2019**	**BUDGET 2020**	**ACTUAL 2020**	**BUDGET 2021**	**ACTUAL 2021**	**PROPOSED 2022**	**COMMENTS**
211.550.3101	CURRENT AD VALOREM TAXES	334,913	334,913	361,203	361,203	359,959	359,959	-	
211.550.3362	COUNTY GRANTS - SELCO	61,396	61,327	56,932	56,932	59,099	59,099	59,099	
211.550.3363	GRANT	-	969	-	976	980	-	980	Interest on Investment Grant
211.550.3365	SELCO-NET LENDER		-		-		-		
211.550.3410	CHARGES FOR SERVICE-GEN GOVT	400	444	400	368	400	505	400	Copy Charges

211.550.3412	CHARGES FOR SERVICE-PRINTOUTS	400	1,123	400	716	400	785	400	
211.550.3513	LIBRARY FINES	5,000	3,212	5,000	1,409	4,000	1,128	4,000	
211.550.3621	INTEREST EARNED	150	1,237	150	4,422	150	(382)	150	
211.550.3623	CONTR/DONATION FROM PRIVATE SOUR	1,050	5,806	1,050	2,249	1,050	10,208	1,050	
211.550.3624	MISC REVENUE - REFUNDS	400	1,003	400	2,379	400	337	400	Ins Dividend, Lost Books, Keys
211.550.3629	LIBRARY PROGRAM DONATIONS								
Total LIBRARY:		**403,709**	**410,034**	**425,535**	**430,653**	**426,438**	**431,638**	**66,479**	

	ECONOMIC DEVELOPMENT	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
290.4650.3101	CURRENT AD VALOREM TAXES	69,602	69,602	90,533	90,533	88,223	88,223	-	
290.4650.3621	INTEREST EARNED	2,000	590	2,000	242	500	33	500	
290.4650.3107	Abatement Levy		2,637		230		-		
	Transfers In	20,000	20,000	-	-	-	-	-	
Total ECONOMIC DEVELOPMENT		**91,602**	**92,829**	**92,533**	**91,005**	**88,723**	**88,256**	**500**	

	COMMUNITY POLICING	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
875.4210.3101	CURRENT AD VALOREM TAXES		-		-		-		
875.4210.3624	MISC REVENUE-REFUNDS		-		-		-		
875.4210.3623	CONTR/DONATION FROM PRIVATE		190		-		20		
875.4210.3621	INTEREST EARNED	200	128	200	11	100	5	100	
Total COMMUNITY POLICING:		**200**	**318**	**200**	**11**	**100**	**25**	**100**	-
TOTAL - ALL FUNDS		4,349,777	4,668,030	4,677,717	5,598,516	4,799,772	5,993,009	2,175,601	

EXPENDITURES

COUNCIL		BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
101.4111.101	FULL TIME EMPLOYEES REGULAR	30750	30,725	30750	28,256	31750	30,926	31750	
101.4111.102	FULL TIME EMPLOYEES OVERTIME		365		576		334		
101.4111.121	EMPLOYER PERA CONTRIBUTIONS	1626	1,602	1626	1,584	1626	1,647	1626	
101.4111.122	EMPLOYER FICA CONTRIBUTIONS	1907	1,802	1907	1,648	1969	1,800	1969	
101.4111.123	EMPLOYER MEDICARE CONTRIBUTION	446	422	446	385	460	421	460	
101.4111.130	EMPLOYER PAID INSURANCE	4,800	4,850	4,800	5,073	5,400	5,430	5,820	
	Personnel Subtotal	**39,529**	**39,766**	**39,529**	**37,523**	**41,205**	**40,558**	**41,625**	
101.4111.150	WORKER'S COMPENSATION	150	110	170	271	285	92	285	
101.4111.160	LIABILITY INSURANCE	4000	2,938	4000	3,489	4000	3,462	4500	Bonds, Quarterly
101.4111.210	OPERATING SUPPLIES	150	61	150	-	150	306	150	
101.4111.304	LEGAL FEES	11000	8,371	11000	19,032	9000	30,805	9000	
101.4111.333	STAFF MTGS AND CONFERENCES	2000	2,402	2000	907	2000	415	2000	
101.4111.334	MEMBERSHIP DUES AND FEES	4500	4,428	4500	4,500	4500	3,584	4700	50% LMC Dues
101.4111.351	LEGAL NOTICES PUBLISHING	400	390	400	316	400	257	400	
101.4111.352	GENERAL NOTICE/PUBLIC INFO	1100	-	1100	225	500	403	500	
101.4111.430	OTHER SERVICE/CHARGES-MISC.	23000	43,111	15000	33,730	15000	27,109	20000	FIP 10,000 +5000 ZRT
101.4111.440	PROFESSIONAL SERVICES		20,719		757		5,603		
	Operations Subtotal	**46,300**	**82,530**	**38,320**	**63,227**	**35,835**	**72,036**	**41,535**	
Total COUNCIL :		**85,829**	**122,297**	**77,849**	**100,749**	**77,040**	**112,593**	**83,160**	
	LEGISLATIVE COMMITTEES								
101.4112.430	OTHER SERVICE/CHARGES-MISC.	-	-	-	-	-	-		
Total LEGISLALATIVE COMMITTEES:		0	0	0	0	0	-	0	
	ORDINANCES AND PROCEEDINGS								
101.4113.353	ORDINANCE PUBLICATION	3500	-	1000	228	500	789	500	Ordinance & Proceedings-DCI
101.4113.430	OTHER SERVICE/CHARGES-MISC.	1000	1,142	2500	5,654	2500	1,889	2500	
Total ORDINANCES AND PROCEEDINGS:		**4,500**	**1,142**	**3,500**	**5,882**	**3,000**	**2,679**	**3,000**	
	MAYOR								
101.4131.101	FULL TIME EMPLOYEES REGULAR	4800	3,952	4800	3,535	4800	3,763	4800	Meetings/Salary
101.4131.121	EMPLOYER PERA CONTRIBUTIONS	0		0		0	-	0	
101.4131.122	EMPLOYER FICA CONTRIBUTIONS	298	245	298	219	298	233	298	
101.4131.123	EMPLOYER MEDICARE CONTRIBUTION	70	57	70	51	70	55	70	
Total MAYOR:		**5,167**	**4,254**	**5,167**	**3,805**	**5,167**	**4,050**	**5,167**	

GENERAL FUND

CITY ADMINISTRATION		BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
101.4140.101	FULL TIME EMPLOYEES REGULAR	125,700	106,981	128,000	124,342	131,000	130,213	139,000	
101.4140.102	FULL-TIME EMPLOYEES-OVERTIME	-	292	-	460	-	267	-	
101.4140.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
101.4140.121	EMPLOYER PERA CONTRIBUTIONS	9,429	7,934	9,601	9,223	9,826	9,736	10,426	
101.4140.122	EMPLOYER FICA CONTRIBUTIONS	7,793	6,419	7,936	7,676	8,122	7,673	8,618	
101.4140.123	EMPLOYER MEDICARE CONTRIBUTIC	1,823	1,501	1,856	1,795	1,900	1,795	2,016	
101.4140.130	EMPLOYER PAID INSURANCE	21,000	18,869	21,000	23,775	26,500	26,754	28,500	
	Personnel Subtotal	**165,745**	**141,996**	**168,393**	**167,272**	**177,348**	**176,436**	**188,560**	
101.4140.150	WORKER'S COMPENSATION	600	729	900	924	990	950	1,180	
101.4140.160	LIABILITY INSURANCE	80	91	80	87	91	87	95	
101.4140.210	OPERATING SUPPLIES	4,000	4,777	4,000	3,863	4,000	4,189	4,000	
101.4140.216	PERIODICALS	220	46	220	-	220	-	150	
101.4140.220	REPAIR/MAINTENANCE SUPPLIES	1,000	974	1,000	689	1,000	430	910	
101.4140.240	SMALL TOOLS/MINOR EQUIPMENT	3,500	-	3,500	75	3,500	-	3,250	
101.4140.321	TELEPHONE	6,900	6,505	8,000	7,480	7,500	7,421	7,500	
101.4140.325	COMMUNICATION-OTHER	2,400	1,248	2,400	1,156	2,400	1,270	1,500	
	TRAVEL/MILEAGE	600	655	800	219	800	759	1,000	
101.4140.332	ADMINISTRATOR MEETINGS & CONFI	3,500	905	3,500	80	2,500	752	2,000	
101.4140.333	STAFF MEETINGS & CONFERENCES	5,000	3,523	5,000	75	4,000	1,963	5,000	
101.4140.334	MEMBERSHIP DUES AND FEES	5,400	5,800	5,800	4,935	6,000	4,734	6,000	
101.4140.343	OTHER ADVERTISING	1,200	169	1,200	185	1,000	185	500	
101.4140.351	LEGAL NOTICES PUBLISHING	200	-	-	-	-	-	-	
101.4140.352	GENERAL NOTICE/PUBLIC INFO	80	-	-	-	-	-	-	
101.4140.360	INSURANCE	3,300	3,091	3,300	3,272	3,800	2,895	4,080	
	UTILITY SERVICES				471	1,000	-	1,000	
101.4140.400	REPAIRS & MAINTENANCE	1,000	4	1,000	105	500	158	500	
101.4140.430	OTHER SERVICE/CHARGES-MISC.	900	177	900	1,033	900	1,936	900	
101.4140.440	PROFESSIONAL SERVICES	1,900	7,145	3,000	18,694	3,000	5,098	3,000	
	Other Contractual Services		3,353		-		-		
	Total Operations	**41,780**	**39,194**	**44,600**	**43,342**	**43,201**	**32,826**	**42,565**	
Total CITY (	CITY ADMINISTRATION:	**207,525**	**181,190**	**212,993**	**210,614**	**220,549**	**209,263**	**231,125**	

GENERAL FUND

ELECTIONS		BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
101.4141.101	FULL-TIME EMPLOYEES - REGULA	3350	3,274	3350	3,369	3500	3,441	3600	5% City Clerk
101.4141.102	FULL-TIME EMPLOYEES - OVERTIME		73		115		67		
101.4141.121	EMPLOYER PERA CONTRIBUTIONS	251	250	251	259	263	262	270	
101.4141.122	EMPLOYER FICA CONTRIBUTIONS	208	182	208	188	217	190	223	
101.4141.123	EMPLOYER MEDICARE CONTRIBU	49	43	49	44	51	44	52	
101.4141.130	EMPLOYER PAID INSURANCE	960	970	960	1,015	1,100	1,086	1,200	
	Personnel Subtotal	**4,818**	**4,793**	**4,818**	**4,990**	**5,130**	**5,090**	**5,345**	
101.4141.150	WORKER'S COMPENSATION		22	25	-	-	-	-	
101.4141.210	OPERATING SUPPLIES	0	-	300	242	0	-	300	
101.4141.333	STAFF MEETINGS & CONFERENCE	0	-	0		0		0	Part of MCFOA conf and MMCT conf
101.4141.351	LEGAL NOTICES PUBLISHING	0	-	500	320	0	-	400	
101.4141.370	MAINTENANCE/SUPPORT FEES	0	-	0	-	0	-	0	County owns machines-no maintenance
101.4141.430	OTHER SERVICE/CHARGES-MISC.	0	-	100	372	0	-	250	75% of Programming + 150 scakc referen
101.4141.444	OTHER CONTRACTUAL SERVICES	0	-	10000	9,553	0	-	9500	
	Operations Subtotal	**0**	**22**	**10,925**	**10,486**	**0**	**0**	**10,450**	
Total ELECTIONS:		**4,818**	**4,815**	**15,743**	**15,476**	**5,130**	**5,090**	**15,795**	

ACCOUNTING		BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
101.4153.301	AUDITING/ACCOUNTING	4900	4,940	4900	5,108	4700	4,440	4700	
101.4153.351	LEGAL NOTICES PUBLISHING	1600	435	1600	1,536	1600	1,138	1600	Publishing Financial Report/Budget Summary
Total ACCOUNTING:		**6,500**	**5,375**	**6,500**	**6,644**	**6,300**	**5,578**	**6,300**	

ASSESSING		BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
101.4155.305	ASSESSING FEES	30809	30,809	32400	31,373	32400	31,635	33600	
101.4155.351	LEGAL NOTICES PUBLISHING	300	-	300	-	300	-	250	Board of Review Adv.
Total ASSESSING:		**31,109**	**30,809**	**32,700**	**31,373**	**32,700**	**31,635**	**33,850**	

LAW-LEGAL SERVICES		BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
101.4160.304	LEGAL FEES	35,000	48,656	35,000	35,574	30,000	32,927	35,000	
Total LAW-LEGAL SERVICES:		**35,000**	**48,656**	**35,000**	**35,574**	**30,000**	**32,927**	**35,000**	

GENERAL FUND

PLANNING & ZONING		BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
101.4191.101	FULL-TIME EMPLOYEES - REGULAR	-	3,840	34,500	6,493	36,500	6,433	38,600	
101.4191.102	FULL-TIME EMPLOYEES - OVERTIME		-		-		-		
101.4191.121	EMPLOYER PERA CONTRIBUTIONS	-	276	2,588	482	2,738	480	2,895	
101.4191.122	EMPLOYER FICA CONTRIBUTIONS	-	218	2,139	367	2,263	366	2,355	
101.4191.123	EMPLOYER MEDICARE CONTRIBUTIONS	-	51	500	86	529	86	560	
101.4191.130	EMPLOYER PAID INSURANCE	0	788	4200	1,172	4900	1,475	5001	
	Personnel Subtotal	-	**5,173**	**43,927**	**8,601**	**46,930**	**8,839**	**49,410**	
101.4191.150	WORKER'S COMPENSATION	200	(98)	200	21	50	307	300	
101.4191.210	OPERATING SUPPLIES	500	479	500	499	500	297	500	
101.4191.240	SMALL TOOL/MINOR EQUIPMENT	0	-	0	570	0	-	0	
101.4191.303	ENGINEERING FEES		-		-		-		
101.4191.304	LEGAL FEES	7500	24,267	12000	15,078	12000	9,487	12000	
101.4191.309	EDP, SOFTWARE & DESIGN		-		-		-		
101.4191.321	TELEPHONE	250	238	250	265	250	270	250	
101.4191.333	STAFF MEETINGS & CONFERENCES	2000	-	2000	-	2000	-	2000	
101.4191.334	MEMBERSHIP DUES & FEES	1500	-	1500	-	1500	-	1500	
101.4191.351	LEGAL NOTICES PUBLISHING	1000	1,185	1000	936	1000	871	1000	
101.4191.352	GENERAL NOTICE/PUBLIC INFO	0	8	0	-	0	-	0	
101.4191.360	INSURANCE	4400	2,647	3000	3,246	3000	3,262	4000	
101.4191.430	OTHER SERVICE/CHARGES-MISC.	0	-	0	(22)	0	(46)	0	
101.4191.440	PROFESSIONAL SERVICES	37000	27,149	7000	26,014	2000	35,984	2000	
101.4191.444	OTHER CONTRACTUAL SERVICES		2,515		-		-		
	Operations Subtotal	**54,350**	**58,389**	**27,450**	**46,607**	**22,300**	**50,432**	**23,550**	
Total PLANNING & ZONING		**54,350**	**63,562**	**71,377**	**55,207**	**69,230**	**59,271**	**72,960**	

DATA PROCESSING		BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
101.4192.201	OFFICE SUPPLIES								
101.4192.240	SMALL TOOLS/MINOR EQUIPMENT	1,000	-	1,000	1,484	1,000	-	1,000	
101.4192.309	EDP, SOFTWARE & DESIGN	4,500	4,101	6,500	4,293	4,500	8,864	4,500	3 Hard Drive Upgrades,other + 8 MS Outlook @ 250
101.4192.370	MAINTENANCE/SUPPORT FEES	5,700	7,588	5,700	3,135	8,000	2,629	8,000	BMS Maintenance fees-Bal to Enterprise
101.4192.400	REPAIRS & MAINTENANCE	1,000	1,230	1,000	1,614	1,000	944	1,000	+addtl $3500 PCI/security
101.4192.440	PROF SERVICES- CONTRACT			1,000		1,000	-	3,500	$1000 +2500 Revise website
Total DATA PROCESSING:		**12,200**	**12,919**	**15,200**	**10,526**	**15,500**	**12,437**	**18,000**	

GENERAL FUND

	GENERAL GOVERNMENT BLDGS	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
101.4194.103	PART-TIME EMPLOYEES	4,300	2,904	3,000	3,034	3,300	2,887	3,300	
101.4194.121	EMPLOYER PERA CONTRIBUTIONS	323	224	225	220	248	218	248	
101.4194.122	EMPLOYER FICA CONTRIBUTIONS	267	179	186	177	205	174	205	
101.4194.123	EMPLOYER MEDICARE CONTRIBUTION	62	42	44	41	48	41	48	
	Personnel Subtotal	**4,951**	**3,348**	**3,455**	**3,473**	**3,800**	**3,319**	**3,800**	
101.4194.150	WORKER'S COMPENSATION	250	208	250	127	220	223	250	
101.4194.210	OPERATING SUPPLIES	300	188	300	144	300	515	300	
101.4194.220	REPAIR/MAINTENANCE SUPPLIES	250	-	250	43	250	102	250	
101.4194.240	SMALL TOOLS/MINOR EQUIPMENT	800	-	800	-	500	-	500	
101.4194.360	INSURANCE	2,800	398	500	387	500	338	500	
101.4194.380	UTILITY SERVICES	6,000	6,218	6,800	5,089	6,800	6,954	6,800	
101.4194.400	REPAIRS & MAINTENANCE	4,000	865	2,000	4,887	2,000	4,846	2,000	
101.4194.410	RENTALS	700	557	700	301	700	332	700	Pitney Bowes
101.4194.430	OTHER SERVICE/CHARGES-MISC.	300	425	300	-	300	-	300	
101.4194.440	PROFESSIONAL SERVICES	-	375	-	425	-	500	-	
	Operations Subtotal	**15,400**	**9,235**	**11,900**	**11,405**	**11,570**	**13,809**	**11,600**	
Total GENERAL GOVT BUILDINGS:		**20,351**	**12,583**	**15,355**	**14,878**	**15,370**	**17,128**	**15,400**	

	GENERAL ENGINEERING	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
101.4196.303	ENGINEERING FEES	15,000	39,978	20,000	39,753	25,000	24,427	25,000	
101.4196.304	LEGAL FEES						290		
Total GENERAL ENGINEERING:		**15,000**	**39,978**	**20,000**	**39,753**	**25,000**	**24,717**	**25,000**	

GENERAL FUND

	POLICE	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
	GOVT BLDGS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
101.210.4195.1(	PART-TIME EMPLOYEES	3,500	2,903	3,500	2,677	3,500	3,070	3,500	
	EMPLOYER PERA CONTRIBUTION!	263	218	263	200	263	230	263	
	EMPLOYER FICA CONTRIBUTIONS	217	175	217	161	217	184	217	
	EMPLOYER MEDICARE CONTRIBU	51	41	51	38	51	43	51	
Total GENERAL GOVT BLDGS		4,030	3,336	4,030	3,075	4,030	3,528	4,030	
101.4210.101	FULL-TIME EMPLOYEES - REGULA	666,100	712,737	742,000	702,077	742,000	656,248	789,239	
101.4210.102	FULL-TIME EMPLOYEES - OVERTI	11,500	29,902	11,500	35,750	14,500	21,431	34,500	
101.4210.103	PART-TIME EMPLOYEES	45,000	18,695	30,000	21,545	30,000	75,583	20,000	
101.4210.104	CANINE STIPEND	3,000	2,999	3,000	3,282	3,200	3,184	3,900	
	Two new police officers- includes ben	77,211	-		-		-		
101.4210.121	EMPLOYER PERA CONTRIBUTION!	114,028	122,731	131,420	127,363	131,951	120,564	143,102	
101.4210.122	EMPLOYER FICA CONTRIBUTIONS	8,000	4,341	12,700	4,359	6,000	5,445	6,000	
101.4210.123	EMPLOYER MEDICARE CONTRIBU	9,000	10,710	11,000	10,804	11,000	10,599	11,000	
101.4210.124	SICK CONVERSION		-		25,316		-		
101.4210.130	EMPLOYER PAID INSURANCE	108,000	134,436	108,000	130,524	154,000	121,207	165,500	
101.4210.140	SEPARATION				.		30,000		
101.4210.142	UNEMPLOYMENT BENEFIT				4,168		-		
	Personnel Subtotal	**1,041,839**	**1,036,551**	**1,049,620**	**1,061,020**	**1,092,651**	**1,044,262**	**1,173,241**	
101.4210.150	WORKER'S COMPENSATION	27,000	36,620	47,500	37,410	58,400	47,478	85,300	
101.4210.160	LIABILITY INSURANCE	350	320	350	303	2,900	303	350	+ flood coverage mandated by state
101.4210.210	OPERATING SUPPLIES	9,000	12,746	9,000	9,458	9,000	7,562	15,000	
101.4210.212	MOTOR FUELS	13,000	20,320	13,000	15,666	13,000	21,967	20,000	
101.4210.214	UNIFORMS	4,000	4,376	4,000	4,149	4,000	7,385	6,000	
101.4210.220	REPAIR/MAINTENANCE SUPPLIES	1,000	2,171	1,000	1,834	3,500	1,889	3,000	
101.4210.240	SMALL TOOLS/MINOR EQUIPMENT	9,000	2,263	16,000	7,680	10,000	2,927	8,000	
101.4210.304	LEGAL FEES		125		377		2,839		
101.4210.309	EDP SOFTWARE,DESIGN	350	-	350	108	350	514	350	
101.4210.321	TELEPHONE	18,577	18,774	18,577	15,365	18,577	11,314	16,000	
101.4210.325	COMMUNICATION-OTHER	900	592	900	123	900	120	900	
101.4210.331	TRAVEL/MILEAGE		43		158		-		
101.4210.333	STAFF MEETINGS & CONFERENCE	8,000	10,250	8,000	5,551	8,000	5,965	13,000	POST Training-Required
101.4210.334	MEMBERSHIP DUES AND FEES	9,000	8,024	9,200	8,962	9,500	9,060	10,000	Task Force-7880, USPCA, NATW
101.4210.343	OTHER ADVERTISING	250	-	250	-	250	146	250	
101.4210.360	INSURANCE	20,400	22,217	23,100	30,189	34,000	29,460	39,000	
101.4210.370	MAINTENANCE/SUPPORT FEES	12,500	780	12,500	9,520	12,500	-	12,500	(10,000 County IT)
101.4210.380	UTILITIES	7,200	7,043	7,200	6,030	7,200	6,057	7,200	
101.4210.400	REPAIRS & MAINTENANCE	10,000	5,426	10,000	7,275	7,500	10,203	7,500	
101.4210.410	RENTALS		13		13	20	-	20	
101.4210.430	OTHER SERVICE/CHARGES-MISC.	6,000	5,404	6,000	3,442	6,000	3,527	6,000	
101.4210.440	PROFESSIONAL SERVICES	1,500	7,014	1,500	3,262	2,500	4,684	5,000	
101.4210.444	OTHER CONTRACTUAL SERVICES	-	11,062	2,000	2,600	3,000	12,444	3,000	
	Operations Subtotal	**158,027**	**175,583**	**190,427**	**169,475**	**211,097**	**185,843**	**258,370**	
Total POLICE:		**1,203,896**	**1,215,471**	**1,244,077**	**1,233,570**	**1,307,778**	**1,233,632**	**1,435,641**	

CITY OF KASSON - 2021 OPERATING BUDGET

	FIRE DEPT	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
101.4220.101	FULL-TIME EMPLOYEES - REGULA	50,000	53,853	60,000	61,550	56,000	63,993	64,000	+ 7,000 adm asst
101.4220.102	FULL-TIME EMPLOYEES - OT		163		59		-		
101.4220.121	EMPLOYER PERA	525	471	525	962	525	750	525	
101.4220.122	EMPLOYER FICA CONTRIBUTIONS	434	1,067	434	1,618	1,100	1,867	1,100	
101.4220.123	EMPLOYER MEDICARE CONTRIBU	701	769	701	880	800	918	800	
101.4220.130	EMPLOYER PAID INSURANCE	1,300	1,795	1,300	4,767	3,300	4,109	3,500	
101.4220.142	UNEMPLOYMENT BENEFIT		707		39		-		
	Personnel Subtotal	**52,960**	**58,826**	**62,960**	**69,875**	**61,725**	**71,638**	**69,925**	
101.210.4195.1(	PART-TIME EMPLOYEES	1,500	274	1,000	37	-	-	-	
	EMPLOYER PERA CONTRIBUTION:	109	21	73	3	-	-	-	
	EMPLOYER FICA CONTRIBUTIONS	93	17	62	2	-	-	-	
	EMPLOYER MEDICARE CONTRIBU	22	4	15	1	-	-	-	
Total GENERAL GOVT BLDGS		**1,724**	**315**	**1,149**	**42**	-	-	-	
101.4220.150	WORKER'S COMPENSATION	13,150	15,678	15,000	14,279	15,000	18,395	20,250	
101.4220.160	LIABILITY INSURANCE	50	46	50	43	50	43	50	
101.4220.209	MEDICAL SUPPLIES				-	2,500	2,850	3,000	
101.4220.210	OPERATING SUPPLIES	7,520	7,557	8,200	7,702	5,700	8,189	6,700	Includes NFPW
101.4220.212	MOTOR FUELS	2,700	2,107	2,700	1,758	2,500	4,048	3,000	
101.4220.214	UNIFORMS	3,000	4,260	4,000	2,505	4,000	1,674	3,000	
101.4220.216	PERIODICALS	500	96	500	315	100	46	100	
101.4220.220	REPAIR/MAINTENANCE SUPPLIES	4,000	1,373	4,000	5,511	4,000	4,808	4,500	
101.4220.240	SMALL TOOLS/MINOR EQUIPMENT	35,000	50,540	40,000	26,072	40,000	29,675	35,000	Turnout gear/ in 2021- $15,000 containers
101.4220.304	LEGAL FEES		-		319		29		-cost shared with Training
101.4220.321	TELEPHONE	2,500	2,019	2,500	2,226	2,000	2,301	2,500	
101.4220.325	COMMUNICATION-OTHER		524		-				
101.4220.330	TRAINING	15,000	20,987	15,000	13,849	15,000	37,410	15,000	EMR/State
101.4220.333	STAFF MEETINGS & CONFERENCE	6,000	3,164	6,000	-	6,000	4,099	5,000	Conferences/Convention
101.4220.334	MEMBERSHIP DUES AND FEES	2,500	953	2,500	1,684	1,500	1,060	1,500	
101.4220.343	OTHER ADVERTISING	300	150	300	-	300	263	300	
101.4220.360	INSURANCE	7,620	3,938	4,300	3,688	4,300	3,765	5,000	
101.4220.370	MAINTENANCE/SUPPORT FEES	400		400	-	400	-	400	
101.4220.380	UTILITY SERVICES	10,000	8,230	10,000	7,278	10,000	7,627	9,000	
101.4220.400	REPAIRS & MAINTENANCE	7,000	20,384	1,000	23,331	10,000	41,462	10,000	
101.4220.430	OTHER SERVICE/CHARGES-MISC.	46,000	46,318	51,741	50,212	45,421	49,303	45,421	+421 FR contribution
101.4220.435	UNCOLLECTIBLE		-		-		-		
101.4220.444	OTHER CONTRACTUAL SERVICES	5,000	7,873	7,000	3,770	7,500	2,340	7,500	$5000 physicals
	Operations Subtotal	**168,240**	**196,194**	**175,191**	**164,542**	**176,271**	**219,387**	**177,221**	
Total FIRE:		**221,200**	**255,020**	**239,300**	**234,458**	**237,996**	**291,025**	**247,146**	

GENERAL FUND CABLE TV-CHANNEL 19		BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022	
101.4193.210	OPERATING SUPPLIES	-	-	-	-	-	-	-	
Total CABLE TV:		-	-	-	-	-	-	-	

BUILDING INSPECTION		BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
101.4240.331	TRAVEL	3200	3,360	3200	3,761	3200	3,718	3200	
101.4240.444	OTHER CONTRACTUAL SERVICES	45000	79,295	45000	77,173	45000	67,121	45000	
Total BUILDING INSPECTION:		**48,200**	**82,655**	**48,200**	**80,934**	**48,200**	**70,839**	**48,200**	

ARPA/ Comm Preparedness		BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
101.4250.430	OTHER SERVICE/CHARGES								
101.4250.530	IMPROV OTHER THAN BLDGS	0	0	0	0	0	0	0	
Total ARPA/COMMUNITY PREPAREDNE		-	-	-	-	-	-	-	

ANIMAL CONTROL		BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
101.4270.210	OPERATING SUPPLIES	175	-	175	-	175	-	175	
101.4270.352	GENERAL NOTICE/PUBLIC INFO	150	-	150	-	150	-	150	
101.4270.430	OTHER SERVICE/CHARGES	2000	-	2000	-	0	-	0	
Total ANIMAL CONTROL:		**2,325**	-	**2,325**	-	**325**	-	**325**	

GENERAL FUND

	HIGHWAYS, STREETS, ROADS	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
101.4310.101	FULL-TIME EMPLOYEES - REGULAR	109,700	105,740	114,000	106,438	152,200	137,465	139,000	
101.4310.102	FULL-TIME EMPLOYEES - OVERTIME	-	-	-	-	-	-	5,000	
101.4310.103	PART-TIME EMPLOYEES	-	3,205	11,650	566	-	-	-	
	Increase 2019 new PT to FT	13,424		14,100	-	-	-	-	
101.4310.121	EMPLOYER PERA CONTRIBUTIONS	8,228	7,944	9,424	7,867	11,415	10,212	10,800	
101.4310.122	EMPLOYER FICA CONTRIBUTIONS	6,801	6,673	7,790	6,255	9,436	8,072	8,928	
101.4310.123	EMPLOYER MEDICARE CONTRIBUTIO	1,591	1,561	1,822	1,463	2,207	1,888	2,088	
101.4310.124	SICK CONVERSION		-		-		-		
101.4310.130	EMPLOYER PAID INSURANCE	31,250	30,255	37,200	32,759	40,000	25,477	27,200	
101.4310.142	UNEMPLOYMENT BENEFITS	-	-	-	-	-	-	-	
	Personnel Subtotal	**170,994**	**155,377**	**195,986**	**155,347**	**215,258**	**183,113**	**193,016**	
101.4310.150	WORKER'S COMPENSATION	7,800	10,721	11,500	8,630	15,200	11,870	15,500	
101.4310.210	OPERATING SUPPLIES	10,000	11,139	10,000	7,088	11,000	5,701	11,000	
101.4310.212	MOTOR FUELS	5,000	3,403	5,000	2,032	4,000	2,871	4,000	
101.4310.214	UNIFORMS	1,300	706	1,300	427	1,000	673	1,000	
101.4310.220	REPAIR/MAINTENANCE SUPPLIES	16,000	19,103	20,000	14,963	19,000	14,470	19,000	
101.4310.240	SMALL TOOLS/MINOR EQUIPMENT	3,000	1,955	3,000	1,443	2,000	1,210	2,000	
101.4310.304	LEGAL FEES						1,271		
101.4310.321	TELEPHONE	2,310	1,487	2,310	1,415	1,600	1,641	1,600	
101.4310.325	COMMUNICATION-OTHER		90		105		120		
101.4310.333	STAFF MEETINGS & CONFERENCES	1,200	99	1,200	-	1,000	-	500	
101.4310.334	MEMBERSHIP DUES AND FEES	50	62	50	62	75	93	75	
101.4310.343	OTHER ADVERTISING	250	30	250	-	250	70	250	
101.4310.352	GENERAL NOTICE/PUBLIC INFO	250		250	-	250	412	250	
101.4310.360	INSURANCE	6,000	5,515	6,000	4,307	6,250	4,170	6,250	
101.4310.380	UTILITY SERVICES	14,000	11,811	14,000	11,475	13,000	11,097	13,000	
101.4310.400	REPAIRS & MAINTENANCE	10,000	15,583	12,000	9,114	11,900	10,309	11,900	
101.4310.410	RENTALS	100	918	100	75	500	-	300	
101.4310.420	DEPRECIATION		259		-		-		
101.4310.430	OTHER SERVICE/CHARGES-MISC.	2,500	2,323	2,500	3,310	2,500	2,160	2,500	
101.4310.431	GRANTS		10,944		440		-		
101.4310.440	PROFESSIONAL SERVICES	1,500	1,250	1,500	1,250	1,500	1,450	1,500	GIS and bridge inspection
101.4310.444	OTHER CONTRACTUAL SERVICES	2,000	391	2,000	135	2,000	1,684	4,500	3 Bridge Inspection Costs -Dodge County
	Operation Subtotal	**83,260**	**97,788**	**92,960**	**66,270**	**93,025**	**71,271**	**95,125**	($250 per plus incidental) +mowing 2500
Total HIGHWAY STREETS, ROADWAYS:		**254,254**	**253,165**	**288,946**	**221,617**	**308,283**	**254,384**	**288,141**	

PAVED STREETS		BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
101.4311.220	REPAIRS/MAINTENANCE SUPPLIES	10,000	5,023	10,000	23,558	10,000	10,163	10,000	
101.4311.400	REPAIRS & MAINTENANCE	151,268	133,925	177,268	141,866	175,000	49,953	168,000	
101.4311.303	ENGINEERING FEES		40,726	15,000	18,313	15,000	144,709	15,000	
101.4311.444	STREET RECONSTRUCTION		-		-		-		
101.4311.430	OTHER SERVICE/CHARGES-MISC		-		-		-		
Total PAVED STREETS:		**161,268**	**179,673**	**202,268**	**183,737**	**200,000**	**204,825**	**193,000**	

ICE & SNOW		BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
101.4312.101	FULL-TIME EMPLOYEES - REGULAR								
101.4312.102	FULL-TIME EMPLOYEES - OVERTIME	13,000	27,280	13,000	7,018	16,000	5,359	16,000	
101.4312.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
101.4312.121	EMPLOYER PERA CONTRIBUTIONS	975	1,973	975	599	1,200	397	1,200	
101.4312.122	EMPLOYER FICA CONTRIBUTIONS	806	1,567	806	475	992	316	992	
101.4312.123	EMPLOYER MEDICARE CONTRIBUTIO	189	367	189	111	232	74	232	
101.4312.130	EMPLOYER PAID INSURANCE	2,500	4,106	2,500	1,594	5,000	878	5,000	Distribution for OT wages
	Personnel Subtotal	**17,470**	**35,292**	**17,470**	**9,797**	**23,424**	**7,025**	**23,424**	
101.4312.150	WORKER'S COMPENSATION	1,000	1,008	1,200	2,071	1,600	1,001	1,625	
101.4312.210	OPERATING SUPPLIES	8,000	9,090	8,000	5,565	9,000	2,849	9,000	
101.4312.212	MOTOR FUELS	1,000	51	1,000	-	500	36	500	
101.4312.220	REPAIR/MAINTENANCE SUPPLIES	20,000	33,490	20,000	12,995	22,500	12,743	22,500	
101.4312.240	SMALL TOOLS/MINOR EQUIPMENT	500	507	500	193	300	70	300	
101.4312.360	INSURANCE	300	264	300	276	320	255	360	
101.4312.400	REPAIRS & MAINTENANCE	8,200	16,901	8,200	3,607	8,000	8,917	8,000	
101.4312.410	RENTALS	50	-	50	-	50	-	50	
101.4312.430	OTHER SERVICE/CHARGES-MISC.	2,500	(570)	2,500	561	500	311	500	
101.4312.444	OTHER CONTRACTUAL SERVICES	5,000	1,485	5,000	-	3,000	-	3,000	(outside snow removal)
	Operations Subtotal	**46,550**	**62,226**	**46,750**	**25,268**	**45,770**	**26,182**	**45,835**	
Total ICE & SNOW REMOVAL:		**64,020**	**97,518**	**64,220**	**35,066**	**69,194**	**33,207**	**69,259**	

GENERAL FUND

STREET LIGHTING		BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
101.4316.380	UTILITY SERVICES	55,000	66,390	70,000	67,406	65,000	70,538	60,000	Subsidized by Electric Fund
Total STREET LIGHTING:		**55,000**	**66,390**	**70,000**	**67,406**	**65,000**	**70,538**	**60,000**	

SIDEWALKS AND TRAILS		BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
101.4317.303	ENGINEERING FEES		550		8570		0		
101.4317.400	REPAIRS & MAINTENANCE	50,000	800	50,000	7,500	50,000	48,235	50,000	
101.4317.430	OTHER SERVICE/CHARGES	-	50,000	-	-	-	-	-	
Total SIDEWALKS:		**50,000**	**51,350**	**50,000**	**16,070**	**50,000**	**48,235**	**50,000**	

WASTE COLL/DISPOSAL		BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
101.4323.430	OTHER SERVICE/CHARGES-MISC.	9,800	10,375	11,500	12,077	11,500	11,407	11,500	
Total WASTE COLLECTION & DISPOSAL:		**9,800**	**10,375**	**11,500**	**12,077**	**11,500**	**11,407**	**11,500**	

WEED CONTROL		BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
	Personnel Subtotal								
101.4326.444	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	-	
	Operations Subtotal	-	-	-	-	-	-	-	
Total WEED CONTROL:		0	0	0	-	-	-	-	

EMER MGMT/Health		BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
101.4417.210	OPERATING SUPPLIES	2,000	734	2,000	245	1,500	38	1,500	Prevention programs
101.4417.220	REPAIR/MAINTENANCE SUPPLIUES				585		-		
101.4417.360	INSURANCE	760	684	760	721	850	638	900	
101.4417.380	UTILITY SERVICES	2,000	1,698	2,000	1,607	2,000	1,912	2,000	
101.4417.400	REPAIRS AND MAINT	2,000	-	2,000	-	2,000	976	2,000	
101.4417.430	OTHER SERVICE/CHARGES-MISC.	7,000	213,404	7,000	313,847	7,000	13,917	7,000	
101.4417.431	GRANTS		2,400		-		-		
101.4417.444	OTHER CONTRACTUAL SERVICES	1,000	670	3,700	-	1,000	-	1,000	
Total HEALTH :		**14,760**	**219,590**	**17,460**	**317,006**	**14,350**	**17,482**	**14,400**	

GENERAL FUND PARKS & RECREATION		BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
101.4510.101	FULL-TIME EMPLOYEES - REGULA	-	-	-	-	-	-	-	
101.4510.102	FULL-TIME EMPLOYEES - OVERTIME		-		-		-		
101.4510.121	EMPLOYER PERA CONTRIBUTION	-	-	-	-	-	-	-	
101.4510.122	EMPLOYER FICA CONTRIBUTIONS	-	-	-	-	-	-	-	
101.4510.123	EMPLOYER MEDICARE CONTRIBU	-	-	-	-	-	-	-	
101.4510.130	EMPLOYER PAID INSURANCE	-	-	-	-	-	-	-	
	Personnel Subtotal	-	-	-	-	-	-	-	
101.4510.150	WORKER'S COMPENSATION	-	-	-	-	-	-	-	
101.4510.210	OPERATING SUPPLIES	500	979	500	382	500	362	500	
101.4510.240	SMALL TOOLS/MINOR EQUIPMENT	100	-	1,000	1,255	-	-	-	
101.4510.321	TELEPHONE	4,500	3,833	4,500	3,848	4,500	2,335	4,500	
101.4510.325	COMMUNICATION-OTHER	100	110	100	105	100	120	100	
101.4510.333	STAFF MEETINGS & CONFERENCE	50	755	50	249	50	-	50	
101.4510.334	MEMBERSHIP DUES AND FEES	500	484	500	520	500	458	500	MN Rec & Park Assn
101.4510.400	REPAIRS & MAINTENANCE	-	-	-	47	-	48	-	
101.4510.410	RENTALS	30	-	30	-	30	-	30	
101.4510.430	OTHER SERVICE/CHARGES-MISC.	3,500	1,029	3,500	631	3,500	812	3,500	
101.4510.440	PROFESSIONAL SERVICES						69		
	Operations Subtotal	**9,280**	**7,190**	**10,180**	**7,037**	**9,180**	**4,204**	**9,180**	
Total PARKS & RECREATION:		**9,280**	**7,190**	**10,180**	**7,037**	**9,180**	**4,204**	**9,180**	
CEMETERY									
	CEMETERY								
101.4518.101	FULL-TIME EMPLOYEES - REGULAR							13,500	
101.4518.103	PART-TIME EMPLOYEES							-	
101.4518.121	EMPLOYER PERA CONTRIBUTIONS							1,013	
101.4518.122	EMPLOYER FICA CONTRIBUTIONS							837	
101.4518.123	EMPLOYER MEDICARE CONTRIBUTIONS							196	
101.4518.124	SICK CONVERSION								
101.4518.130	EMPLOYER PAID INSURANCE							2,000	
	Personnel Subtotal	0	0	0	0	0	0	**17,545**	
101.4518.150	WORKER'S COMPENSATION							1,350	
101.4518.210	OPERATING SUPPLIES							500	
101.4518.214	UNIFORMS							50	
101.4518.220	REPAIR/MAINTENANCE SUPPLIES							500	
101.4518.240	SMALL TOOLS/MINOR EQUIPMENT							2,000	Trees ($1,500)/replant trees southside
101.4518.301	AUDITING/ACCOUNTING							1,000	

Account	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Proposed 2022	Comments
101.4518.333	STAFF MEETINGS & CONFERENCES							500	Cemetery Assn Annual Conference
101.4518.334	MEMBERSHIP DUES AND FEES							100	
101.4518.360	INSURANCE							2,010	
101.4518.370	MAINTENANCE/SUPPORT FEES							2,000	Pontem software + BMS
101.4518.380	UTILITY SERVICES							500	snow removal/stumps/tree removal/
101.4518.400	REPAIRS & MAINTENANCE								
101.4518.430	OTHER SERVICE/CHARGES							8,000	Prop Taxes/MMUA/Misc /landscaping-3000
101.4518.440	PROFESSIONAL SERVICES							400	
101.4518.444	OTHER CONTRACTUAL SERVICE							18,000	Grave Digging- + $1400 weed control plus $3500 stone repairs+ 6,000 cont mowing
	Operations Subtotal	-	-	-	-	-	-	**36,910**	
	Total Expenses	-	-	-	-	-	-	**54,455**	

PLAYGROUNDS

Account	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Proposed 2022	Comments
101.4513.220	REPAIR/MAINTENANCE SUPPLIES	3,000	758	3,000	-	3,000	1,898	3,000	$1,000 + $2,000 wood fiber/playground
101.4513.400	REPAIRS & MAINTENANCE		-		-		-		
Total PLAYGROUNDS:		**3,000**	**758**	**3,000**	**-**	**3,000**	**1,898**	**3,000**	

AQUATIC CENTER

Account	Description	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
101.4514.10	FULL-TIME EMPLOYEES - REGULAR		281		-		-		
101.4514.102	PART-TIME EMPLOYEES - OVERTI	9,300	5,349	9,300	1,454	6,000	5,177	6,000	Start up/Shutdown/incidents+4300 OC
101.4514.103	PART-TIME EMPLOYEES	141,500	154,693	145,000	132,417	155,000	131,878	165,000	Mgr., Lifeguard, WSI
101.4514.121	EMPLOYER PERA CONTRIBUTIONS		255		18	300	34	300	+ 2000 labor backwash
101.4514.122	EMPLOYER FICA CONTRIBUTIONS	8,773	9,949	8,990	8,299	9,982	8,495	10,602	
101.4514.123	EMPLOYER MEDICARE CONTRIBU	2,052	2,327	2,103	1,941	2,335	1,987	2,480	
101.4514.130	EMPLOYER PAID INSURANCE	500	737	500	86	1,000	127	1,000	
101.4514.142	UNEMPLOYMENT BENEFIT		-		1,900		-		
	Personnel Subtotal	**162,125**	**173,590**	**165,893**	**146,114**	**174,617**	**147,699**	**185,382**	
101.4514.150	WORKER'S COMPENSATION	5,800	9,543	9,500	11,649	12,300	9,644	12,900	
101.4514.210	OPERATING SUPPLIES	25,000	10,292	25,000	14,230	22,000	15,163	22,000	Chemicals, other
101.4514.220	REPAIR/MAINTENANCE SUPPLIES	12,000	13,362	14,000	5,729	14,000	9,004	14,000	
101.4514.221	LRG REPAIR/MAINTENANCE SUPP	20,000		20,000	-	20,000	1,770	20,000	
101.4514.240	SMALL TOOLS/MINOR EQUIPMENT	1,000	-	1,000	911	500	2,371	4,000	Slushie($2800), mcrwv,popcorn
101.4514.262	Cost of Concessions	25,000	25,362	25,000	15,024	25,000	27,437	25,000	
101.4514.321	TELEPHONE	1,100	843	1,100	882	1,100	192	1,100	
101.4514.333	STAFF MEETINGS & CONFERENCE	-	-	-	-	-	870	-	
101.4514.334	MEMBERSHIP DUES AND FEES	-	-	-	-	-	-	-	
101.4514.343	OTHER ADVERTISING	150	775	150	-	150	550	150	
101.4514.344	PROMOTION-MARKETING	3,000	50	3,000	-	1,500	1,560	1,500	

101.4514.352	GENERAL NOTICE/PUBLIC INFO		-		-		-		
101.4514.360	INSURANCE	3,300	2,553	3,000	2,649	3,050	2,377	3,350	
101.4514.370	MAINTENANCE SUPPORT AND FEE	2,500	1,179	2,500	925	2,500	1,764	2,500	
101.4514.380	UTILITY SERVICES	65,000	52,194	65,000	28,306	57,000	33,352	55,000	
101.4514.400	REPAIRS & MAINTENANCE	4,000	9,921	4,000	30,320	4,000	2,736	4,000	
101.4514.410	RENTALS	750	-	750	-	750	-	750	Red Cross Equip Rental
101.4514.430	OTHER SERVICE/CHARGES-MISC.	10,000	2,459	1,000	5,820	2,000	2,780	2,000	WSI/Lifeguard Reimb, Red Cr Aff-Xtreme Fit
101.4514.444	OTHER CONTRACTUAL SERVICES		-		-		-		
	Operations Subtotal	**178,600**	**128,533**	**175,000**	**116,444**	**165,850**	**111,569**	**168,250**	
Total AQUATIC CENTER		**340,725**	**302,123**	**340,893**	**262,559**	**340,467**	**259,267**	**353,632**	

	OTHER REC FACILITIES	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
101.4517.103	PART-TIME EMPLOYEES	3,000	525	3,000	-	3,000	-	3,000	
101.4517.122	EMPLOYER FICA CONTRIBUTIONS	186	33	186	-	186	-	186	
101.4517.123	EMPLOYER MEDICARE CONTRIBU	44	8	44	-	44	-	44	
	Personnel Subtotal	**3,230**	**565**	**3,230**	**-**	**3,230**	**-**	**3,230**	
101.4517.150	WORKER'S COMPENSATION	-	-	-	-	-	-	-	
101.4517.210	OPERATING SUPPLIES	8,500	4,123	8,500	4,056	6,500	1,232	6,500	
101.4517.214	UNIFORMS	500	600	500	-	500	61	500	
101.4517.220	REPAIR/MAINTENANCE SUPPLIES	5,500	5,137	5,500	1,600	5,500	3,764	5,500	Seed $1,500
101.4517.240	SMALL TOOLS/MINOR EQUIPMENT	2,850	2,341	2,850	2,412	3,000	-	3,500	550 + bleachers $2900
101.4517.333	STAFF MEETINGS & CONFERENCE	350	11	350	156	350	145	350	
101.4517.334	MEMBERSHIP DUES AND FEES	450	130	450	130	450	130	450	
101.4517.343	OTHER ADVERTISING	250	-	250	-	250	70	250	also includes ads for MIP
101.4517.360	INSURANCE	2,000	415	800	393	500	392	560	
101.4517.380	UTILITY SERVICES	9,000	10,139	9,000	9,169	10,500	10,104	10,500	
101.4517.400	REPAIRS & MAINTENANCE	8,500	13,604	8,500	2,446	8,500	4,580	7,500	Lime/fert
101.4517.430	OTHER SERVICE/CHARGES-MISC.	3,000	1,323	3,000	478	1,000	685	1,000	MIP
101.4517.444	OTHER CONTRACTUAL SERVICES	21,600	17,214	21,600	15,864	21,600	16,377	21,600	$27/game adult (250 games) Joint Rec
		-		-		-		-	Joint fee $10,000 + $500 lighting
	Operations Subtotal	**62,500**	**55,037**	**61,300**	**36,703**	**58,650**	**37,540**	**58,210**	+ ADDTL 5000=$15000 FOR BALLFIELD LIGHTING
Total OTHER RECREATIONAL FACILITIE		**65,730**	**55,603**	**64,530**	**36,703**	**61,880**	**37,540**	**61,440**	Yr 3 of 5

	PARK AREAS	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
101.4522.101	FULL-TIME EMPLOYEES - REGULA	185,600	186,308	215,000	187,427	225,000	150,585	175,000	
101.4522.102	FULL-TIME EMPLOYEES - OVERTIM	2,000	384	2,000	-	2,000	127	2,000	
101.4522.103	PART-TIME EMPLOYEES	27,000	18,041	27,000	26,763	27,000	-	-	

101.4522.121 EMPLOYER PERA CONTRIBUTION	14,070	15,115	16,275	16,160	17,025	11,157	13,275	
101.4522.122 EMPLOYER FICA CONTRIBUTIONS	11,631	11,933	13,454	12,661	15,748	8,729	10,974	
101.4522.123 EMPLOYER MEDICARE CONTRIBU	3,112	2,791	3,538	2,961	3,683	2,041	2,567	
101.4522.130 EMPLOYER PAID INSURANCE	43,000	37,090	43,000	39,667	41,700	33,893	37,500	
Personnel Subtotal	**286,413**	**271,662**	**320,267**	**285,640**	**332,156**	**206,532**	**241,316**	
101.4522.150 WORKER'S COMPENSATION	8,100	10,814	11,000	13,842	15,600	12,599	14,850	
101.4522.210 OPERATING SUPPLIES	3,000	7,420	3,000	492	3,000	1,936	3,000	
101.4522.212 MOTOR FUELS	6,000	3,572	6,000	1,938	6,000	2,526	6,000	
101.4522.214 UNIFORMS	1,500	435	1,500	1,534	1,500	559	1,500	
101.4522.220 REPAIR/MAINTENANCE SUPPLIES	12,000	6,829	12,000	8,744	12,000	10,576	12,000	
101.4522.240 SMALL TOOLS/MINOR EQUIPMENT	3,000	752	3,000	837	3,000	1,049	3,000	
101.4522.262 COST OF CONCESSIONS	2,000	821	2,000	-	2,000	45	2,000	
101.4522.303 ENGINEERING FEES				1,378		-		
101.4522.304 LEGAL FEES		44		-		-		
101.4522.333 STAFF MEETINGS & CONFERENCE	400	-	400	-	400	-	400	MSTMA Workshop & State Conference
101.4522.334 MEMBERSHIP DUES AND FEES	150	-	150	-	150	-	150	MSTMA, Sports Turf Mgrs
101.4522.351 LEGAL NOTICES PUBLISHING				117		-		
101.4522.360 INSURANCE	10,000	12,618	13,500	12,619	14,600	11,337	16,100	
101.4522.380 UTILITY SERVICES	6,000	6,628	6,000	5,678	6,000	6,002	6,000	Includes Park Maint shed
101.4522.400 REPAIRS & MAINTENANCE	1,000	586	1,000	3,019	1,000	1,234	1,000	(savings from inhouse)
101.4522.410 RENTALS	6,500	4,583	6,500	2,253	6,500	4,594	6,500	
101.4522.430 OTHER SERVICE/CHARGES-MISC.	3,000	400	3,000	1,426	1,500	7,800	1,500	Flags etc
101.4522.444 OTHER CONTRACTUAL SERVICES	6,500	4,340	6,500	4,350	6,500	11,764	21,500	Weed chemicals 4500 + mowing $19000
Operations Subtotal	**69,150**	**59,840**	**75,550**	**58,228**	**79,750**	**72,021**	**95,500**	
Total PARK AREAS:	**355,563**	**331,502**	**395,817**	**343,867**	**411,906**	**278,553**	**336,816**	

FORESTRY & NURSERY	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
101.4524.210 OPERATING SUPPLIES	600	675	600	85	600	218	600	
101.4524.220 REPAIR/MAINTENANCE SUPPLIES						436		
101.4524.240 SMALL TOOLS/MINOR EQUIPMENT	750	340	750	256	750	430	1,200	saw/weed whip
101.4524.333 STAFF MEETINGS & CONFERENCE	300	600	300	-	300	200	300	Tree Insp School
101.4524.334 MEMBERSHIP DUES AND FEES	25	15	25	101	25	15	25	
101.4524.352 GENERAL NOTICE/PUBLIC INFO	100	-	100	-	100	-	100	
101.4524.430 OTHER SERVICE/CHARGES-MISC.	8,700	3,520	8,700	7,409	6,700	4,912	7,000	trees
101.4524.444 OTHER CONTRACTUAL SERVICES	14,000	1,966	14,000	292	7,000	4,023	7,000	New EAB Program
	-	-	-	-	-	-	-	
								2-yr program
Total FORESTRY & NURSERY:	**24,475**	**7,116**	**24,475**	**8,142**	**15,475**	**10,234**	**16,225**	

HISTORIC WATERTOWER		BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
101.4526.430	OTHER SERVICE/CHARGES-MISC	6500	757	2000	778	2000	787	2000	Utility Services + landscaping
Total HISTORIC WATERTOWER:		**6,500**	**757**	**2,000**	**778**	**2,000**	**787**	**2,000**	

DODGE COUNTY ARENA		BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
101.4527.430	OTHER SERVICE/CHARGES-MISC	72,677	28275.44	28,781	37,391	25,554	487	18,862	
101.4527.440	PROFESSIONAL SERVICES	300	270	300	285	300	300	300	
Total DODGE COUNTY ARENA:		**72,977**	**28,545**	**29,081**	**37,676**	**25,854**	**787**	**19,162**	

CAPITAL		BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
COUNCIL									
101.680.4111.510	LAND						27979.84		
101.680.4111.580	OTHER EQUIPMENT	22500	13,089	22500	-	22500	-	22500	Yr 4 of 4 SRTS
								125000	Yr 2 of 4 for Fire Hall (franchise fees)
CLERK									(Yr 1 $100,000)
101.680.4140.570	OFFICE EQUIP AND FURNISHINGS	6,000	0		0		0	12,500	UB/software/hardware Yr 1 of 3
GENL GOVT BLDGS									New server 2023
101.680.4194.580	OTHER EQUIPMENT	-		10,000		10,000		10,000	
POLICE									
101.680.4210.550	MOTOR VEHICLES		185,002	35,948	50,866	36,764	54,819		
101.680.4210.601			17,252	40,000	19,064	20,000	28,890	32,572	
101.680.4210.580	OTHER EQUIPMENT		-	14,000	13,495	14,000	14,500	59,000	3 portable radios/yr $14000
									Body cameras $15000-removed(grants)
									Gun Permit printer/software 5000
									Taser/less lethal 40,000
101.680.4210.611	VEH INTEREST		2,937	5,030	9,809	4,217	11,299	9,178	Lease Vehicle Int
FIRE									
101..680.4220.530	IMPR OTHER THAN BUILDINGS								(yr 1 and 2 at 5000)
101.680.4220.550	MOTOR VEHICLES	8,333	-	8,333	49,228	8,333	138,611	8,333	Yr 5 of 5 for tanker truck
		48,333		48,333		48,333		48,333	FD trucks and mobile property
101.680.4220.601				13,000	669	13,000	11,309	19,909	Lease vehicle
101.680.4220.611		-		1,800	528	1,800	5,193	7,617	Lease Vehicle Int
STREETS		-		-		-		-	
101.680.4310.530	IMPR OTHER THAN BUILDINGS	50,000	-	50,000	-	50,000	9,624	50,000	Grant share- trail under Hwy 14
101.680.4310.601			3,360		3,601		6,435	7,592	(includes yr 3 of 5 for str sweeper $35,000)
101.680.4310.540	HEAVY MACHINERY	74,136	-	74,136	-	74,136	286,226	100,000	PW trucks and mobile property
101.680.4310.550	MOTOR VEHICLES	-	-	3,470	29,734	8,669	-	8,669	Lease vehicle
101.680.4310.580	OTHER EQUIPMENT				11,519		-		
101.680.4310.611	VEH INTEREST		480	380	2,013	1,073	2,770	1,615	Lease Vehicle Int
ICE/SNOW									
101.680.4312.540	HEAVY MACHINERY	-	-	-	-	-	-	-	

		BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
101.680.4312.580	OTHER EQUIPMENT		-		-		-		
Bike Trail									
101.680.4512.530	IMPR OTHER THAN BUILDINGS	-		-		35,310	250	35,310	Trail grant match NW
Playgrounds									
101.680.4513.530	IMPR OTHER THAN BUILDINGS	-	-	-	-	-	-	-	
Swimming Pool		-		-		-		-	
101.680.4514.570	OFFICE EQUIP AND FURNISHINGS							1,000	Additional for KAC computers
101.680.4514.580	OTHER EQUIPMENT								KAC software- $25000 in 2023?
Park Areas		-		-		-		-	
101.680.4522.510	LAND						151,557		
101.680.4522.520	BUILDINGS & STRUCTURES		-		1,654		-		
101.680.4522.530	IMPR OTHER THAN BUILDINGS	55,800	56,515	67,500	50,812	45,400	276,580	55,200	Parks
									KAC computers 6000
									Kubota Park Util 22000
									60" Grapple (new tractor) 3700
									Tennis Court Cameras 3500
									E Diamond Bkball post/board 3500
									Vet Park- Border/wd fiber 6500
									BB/Pklbl lights/poles 10000.
									(4-5 poles and LED lights)
								-	New computers/software for KAC
101.680.4522.550	MOTOR VEHICLES	30,000	27,271	10,165	(0)	10,207	28,768	10,207	Lease Vehicles
101.680.4522.580	OTHER EQUIPMENT								
101.680.4522.601			2,837		3,872		7,551	8,619	
101.680.4522.611	VEH INTEREST		547	1,593	1,946	1,416	7,307	2,939	Vehicle Int
Forestry Nursery		-		-		-		-	
101.680.4524.530	IMPR OTHER THAN BUILDINGS	-	-	-	-	-	-	-	
101.680.4524.580	OTHER EQUIPMENT		-		-		-		
Total Capital:		**295,102**	**309,291**	**406,188**	**248,810**	**405,158**	**1,069,670**	**636,093**	

	UNALLOCATED EXPENDITU	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
101.4920.360	INSURANCE	21650	17,555	18000	20,763	22500	20,801	26000	
101.4920.430	OTHER SERVICE/CHARGES-MISC	4500	2,503	4500	10,071	4500	3,597	6000	City Abatement payments - 4500
		3470	-	3470	-	3470	-	3470	
		0	-	0	-	49488	-	49488	Initial Debt Savings
101.4920.433	MMUA SAFETY PROGRAM	7000	5,924	7000	5,462		6,213	15332	2012A capture
								100000	2015A capture
						15522		15522	TIF LEVY
101.4930.720	OPERATING TRANSFERS		0		0	7500	0	7500	
101.4920.5430		89000	89000	89000	89000	89000	965493.9	82550	$89,000 less 6450
Total UNALLOCATED EXPENDITURES:		**125,620**	**114,982**	**121,970**	**125,295**	**191,980**	**996,106**	**305,862**	

	OTHER FINANCING SOURC	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
101.4930.720	OPERATING TRANSFERS	0	0	0	335435	0	0	0	
Total OTHER FINANCING SOURCES		0	0	0	**335435**	0	0	0	

LIBRARY FUND

GOVT BLDGS & LIBRARY		BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
211.550.4195.101	FULL-TIME EMPLOYEES - REGULAR		-		-		-		
211.550.4195.103	PART-TIME EMPLOYEES	9,974	9,824	9,974	9,584	10,100	8,172	10,100	
211.550.4195.121	EMPLOYER PERA CONTRIBUTIONS	728	736	728	721	758	597	758	
211.550.4195.122	EMPLOYER FICA CONTRIBUTIONS	602	589	602	578	626	478	626	
211.550.4195.123	EMPLOYER MEDICARE CONTRIBU	250	138	141	135	146	112	146	
Total GENERAL GOVT BLDGS		**11,554**	**11,287**	**11,445**	**11,018**	**11,630**	**9,359**	**11,630**	
211.550.4550.101	FULL-TIME EMPLOYEES - REGULA	241,750	211,994	241,832	205,312	225,100	225,263	243,200	
211.550.4550.102	FULL-TIME EMPLOYEES - OVERTIM	-	67	-	-	-	-	-	
211.550.4550.103	PART-TIME EMPLOYEES	-	5,719	-	-	-	-	-	
211.550.4550.121	EMPLOYER PERA CONTRIBUTIONS	18,300	16,251	18,300	15,175	16,883	16,800	18,240	
211.550.4550.122	EMPLOYER FICA CONTRIBUTIONS	15,128	13,129	15,128	11,817	13,956	13,048	15,078	
211.550.4550.123	EMPLOYER MEDICARE CONTRIBU	3,583	3,070	3,583	2,764	3,264	3,052	3,526	
211.550.4550.130	EMPLOYER PAID INSURANCE	39,200	43,646	56,000	48,951	41,500	63,181	67,500	
	UNEMPLOYMENT BENEFIT	-	-	-	672	-	-	-	
	Personnel Subtotal	**317,961**	**293,875**	**334,843**	**284,690**	**300,703**	**321,343**	**347,545**	
211.550.4550.150	WORKER'S COMPENSATION	1,000	2,154	1,500	2,364	2,500	2,015	2,600	
211.550.4550.160	LIABILITY INSURANCE	-	46	-	43	45	43	48	
211.550.4550.210	OPERATING SUPPLIES	2,800	3,246	3,000	1,452	4,500	1,593	3,500	
211.550.4550.216	PERIODICALS	450	335	450	723	450	204	500	
211.550.4550.218	BOOKS	10,800	10,241	11,000	9,328	11,000	10,022	10,500	
211.550.4550.219	AUDIO VISUAL	5,800	5,007	5,800	2,886	6,000	3,389	5,000	
211.550.4550.220	REPAIR/MAINTENANCE SUPPLIES	700	955	1,000	439	1,000	21	1,000	
211.550.4550.222	ELECTRONIC SERVICES	6,000	1,531	4,500	1,531	3,000	-	-	
211.550.4550.240	SMALL TOOLS/MINOR EQUIPMENT	100	9	100	85	100	20	100	
211.550.4550.303	ENGINEERING FEES		-		-	1,000	-	500	
211.550.4550.304	LEGAL FEES	1,000	87	1,000	174	1,000	682	500	
211.550.4550.309	EDP, SOFTWARE & DESIGN	15,200	17,103	16,200	17,894	18,000	20,329	22,000	Automation-MTHLY SELCO CHGS/PC & software
211.550.4550.321	TELEPHONE	1,700	1,569	1,700	1,758	2,000	1,827	2,500	Phones/WiFi/Internet/cell
211.550.4550.325	COMMUNICATION-OTHER	500	24	500	65	500	70	500	USPO & Selco-OVERDUE NOTICES
211.550.4550.331	TRAVEL/MILEAGE	500	27	500	127	400	62	400	
211.550.4550.333	STAFF MEETINGS & CONFERENCE	850	-	850	-	500	-	500	
211.550.4550.334	MEMBERSHIP DUES AND FEES	500	314	500	50	500	195	500	ALA, MLA
211.550.4550.343	OTHER ADVERTISING	250	854	250	49	150	-	150	
211.550.4550.360	INSURANCE	3,500	2,898	3,500	3,034	3,500	2,696	3,500	
211.550.4550.370	MAINTENANCE/SUPPORT FEES	2,000	821	2,000	789	2,000	761	2,000	IKON-Photocopier Charges
211.550.4550.380	UTILITY SERVICES	8,700	12,583	9,000	11,220	13,000	11,655	13,000	
211.550.4550.400	REPAIRS & MAINTENANCE	2,500	4,457	6,453	3,411	9,000	4,266	9,000	
211.550.4550.430	OTHER SERVICE/CHARGES-MISC.	2,000	446	2,000	521	2,000	265	2,000	
211.550.4550.433	MMUA SAFETY PROGRAM	844	794	944	806	1,210	814	1,240	
211.550.4550.440	PROFESSIONAL SERVICES	500	270	500	285	500	367	500	Library Committee
211.550.4550.441	LIBRARY PROGRAMS	4,000	4,713	4,000	2,803	4,000	1,186	3,500	Outreach
211.550.4550.444	OTHER CONTRACTUAL SERVICES		221		315	250	315	250	
211.550.4550.445	OTHER DONATION EXPENDITURES								
211.550.4550.530	IMPROVEMENTS OTHER THAN BLDGS					24,000	-	20,000	Parking Lot
211.550.4550.570	OFFICE EQUIP AND FURNISHINGS	2,000	2,657	2,000	336	2,000	1,929	10,000	Tech Upgrades
211.550.4550.705	SETTLEMENT		-		-		-		
	Operations Subtotal	**74,194**	**73,362**	**79,247**	**62,488**	**114,105**	**64,724**	**115,788**	
Total LIBRARY		**392,155**	**367,237**	**414,090**	**347,178**	**414,808**	**386,067**	**463,333**	
GRAND TOTAL-LIBRARY		**403,709**	**378,524**	**425,535**	**358,196**	**426,438**	**395,427**	**474,963**	

	ECONOMIC DEVELOPMENT COMMUNITY/ECONOMIC DE	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
290.4650.101	FULL-TIME EMPLOYEES - REGULA	11,500	6,782	11,700	11,664	11,700	12,683	12,500	
290.4650.121	EMPLOYER PERA CONTRIBUTIONS	863	488	878	844	878	946	938	
290.4650.122	EMPLOYER FICA CONTRIBUTIONS	713	423	725	689	725	757	775	
290.4650.123	EMPLOYER MEDICARE CONTRIBU	167	99	170	161	170	177	181	
290.4650.130	EMPLOYER PAID INSURANCE	1,100	538	2,000	1,089	5,500	2,181	6,000	
	Personnel Subtotal	**14,342**	**8,330**	**15,473**	**14,447**	**18,973**	**16,743**	**20,394**	
290.4650.150	WORKER'S COMPENSATION	300	(36)	100	48	100	70	100	
290.4650.210	OPERATING SUPPLIES	400	465	400	259	500	288	500	
290.4650.303	ENGINEERING FEES	3,000	-	3,000	3,443	1,500	8,287	1,500	
290.4650.304	LEGAL FEES	4,000	1,350	4,000	-	2,500	3,949	2,500	
290.4650.321	TELEPHONE	500	329	500	243	500	270	500	
290.4650.325	COMMUNICATION-OTHER	200	227	200	263	200	260	200	Postage
290.4650.333	STAFF MEETINGS & CONFERENCE	500	16	500	-	400	-	400	
290.4650.334	MEMBERSHIP DUES AND FEES	500	416	500	396	500	75	500	
290.4650.343	ADVERTISING	-	-	-	-	5,000	285	8,000	
290.4650.351	LEGAL NOTICES PUBLISHING	-	75	-	51	100	-	100	
290.4650.352	GENERAL NOTICE/PUBLIC INFO	-	-	-	-	-	-	-	
290.4650.360	INSURANCE	360	339	360	355	400	321	450	
290.4650.380	UTILITY SERVICES		-		-		-		
290.4650.414	PROGRAMS	20,000	2,000	20,000	7,969	10,000	1,966	17,000	Commercial Progams
290.4650.413	Rental Expenses	-	-	-	-	-	-	-	
290.4650.430	OTHER SERVICE/CHARGES-MISC.	4,500	1,265	4,500	2,007	3,500	858	3,500	includes $500 SMIF
290.4650.440	PROFESSIONAL SERVICES	500	2,967	500	285	800	1,433	800	Marketing
290.4650.444	OTHER CONTRACTUAL SERVICES	42,500	42,355	42,500	43,628	43,750	44,936	46,500	CEDA
290.4650.720	OPERATING TRANSFERS				20,000		-		
	Operations Subtotal	**77,260**	**51,767**	**77,060**	**78,946**	**69,750**	**62,998**	**82,550**	
Total ECONOMIC DEVELOPMENT		**91,602**	**60,098**	**92,533**	**93,393**	**88,723**	**79,741**	**102,944**	

	COMMUNITY POLICING FUN	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
875.4210.150	WORKER'S COMPENSATION	300	399	300	274	350	228	450	
875.4210.210	OPERATING SUPPLIES	2,000	1,716	2,000	113	2,000	683	2,000	Operating/Training supplies for community policing/
875.4210.214	UNIFORMS		-		24		-		crime watch & prevention
875.4210.240	SMALL TOOLS/MINOR EQUIPMENT		-		-		-		
875.4210.430	OTHER SERVICE/CHARGES-MISC.	1,000	100	1,000	-	500	-	500	
875.4210.430	OPERATING SUPPLIES	1,500	-	1,500	-	1,500	-	1,500	NNO
Total COMMUNITY POLICING FUND:		**4,800**	**2,216**	**4,800**	**411**	**4,350**	**911**	**4,450**	

EXPENDITURES--CEMETERY

		BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
	CEMETERY								
610.4984.101	FULL-TIME EMPLOYEES - REGULAR	10,500	12,342	11,100	11,099	13,500	11,293		
610.4984.103	PART-TIME EMPLOYEES	-	-	-	-	-	-		
610.4984.121	EMPLOYER PERA CONTRIBUTIONS	788	1,369	833	13	1,013	404		
610.4984.122	EMPLOYER FICA CONTRIBUTIONS	651	627	688	645	837	674		
610.4984.123	EMPLOYER MEDICARE CONTRIBUTI	152	147	161	151	196	158		
610.4984.124	SICK CONVERSION		-		-		-		
610.4984.130	EMPLOYER PAID INSURANCE	1,600	1,633	1,600	1,703	1,800	1,817		
610.4984.131	OPEB OBLIGATION		(4,357)		42		59		
	Personnel Subtotal	**13,691**	**11,761**	**14,382**	**13,652**	**17,345**	**14,405**	**0**	
610.4984.150	WORKER'S COMPENSATION	465	837	900	1,024	1,300	1,175		
610.4984.210	OPERATING SUPPLIES	500	91	500	88	500	98		
610.4984.212	MOTOR FUELS	500	-	500	-	-	-		
610.4984.214	UNIFORMS	50		50		50			
610.4984.220	REPAIR/MAINTENANCE SUPPLIES	500	1,111	500	-	500	295		
610.4984.240	SMALL TOOLS/MINOR EQUIPMENT	2,000	-	2,000	-	2,000	-		Trees ($1,500)/replant trees southside
610.4984.301	AUDITING/ACCOUNTING	980	988	980	1,022	1,000	888		
610.4984.333	STAFF MEETINGS & CONFERENCES	500	-	500	-	500	-		Cemetery Assn Annual Conference
610.4984.334	MEMBERSHIP DUES AND FEES	100	71	100	80	100	-		
602.4949.343	OTHER ADVERTISING	100	-	100	-	-	-		
610.4984.360	INSURANCE	600	576	600	608	700	546		
610.4984.370	MAINTENANCE/SUPPORT FEES	1,560	1,470	1,560	1,752	1,560	1,591		Pontem software + BMS
610.4984.380	UTILITY SERVICES	250	358	3,000	355	500	363		snow removal/stumps/tree removal/
610.4984.400	REPAIRS & MAINTENANCE		-		-		-		
610.4984.430	OTHER SERVICE/CHARGES	8,000	4,997	8,000	4,806	8,000	4,506		Prop Taxes/MMUA/Misc /landscaping-3000
610.4984.440	PROFESSIONAL SERVICES	400	270	400	285	400	300		
610.4984.444	OTHER CONTRACTUAL SERVICE	24,000	24,253	24,000	21,880	24,000	17,340		Grave Digging- + $1400 weed control
610.4997.420	DEPRECIATION		2,109		2,109		2,109		plus $3500 stone repairs+ 6,000 cont
	Operations Subtotal	**40,505**	**37,131**	**43,690**	**34,008**	**41,110**	**29,212**	-	mowing
	Total Expenses	**54,196**	**48,892**	**58,072**	**47,660**	**58,455**	**43,617**	-	

REVENUES--CEMETERY

		BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
610.4984.3410	CHARGES FOR SERVICES	9,000	6,700	9,000	2,600	9,000	9,250		Grave Open/Close Fees
610.4984.3411	CEMETERY LAND RENT	6,000	6,091	6,000	6,091	6,000	7,200		Ag Land Rental- due 3/1
610.4984.3621	INTEREST EARNED	4,000	4,434	4,000	962	4,000	109		
610.4984.3624	MISC REVENUE	300	1,178	300	500	300	450		
610.4984.3626	MONEY MARKET INTEREST	-	29	-	1	-	-		
610.4984.3711	BURIAL LOTS	4,000	2,475	4,000	2,000	4,000	7,500		Purchase of Lots
610.4984.3911	SALE OF FIXED ASSETS	-	-	-	-	-	-		

TOTAL REVENUES	23,300	20,906	23,300	12,154	23,300	24,509	-	
TOTAL EXPENSES	54,196	48,892	58,072	47,660	58,455	43,617	-	
CAPITAL ITEMS	-		-		-		69,000	
GAIN OR (LOSS)	**(30,896)**	**(27,986)**	**(34,772)**	**(35,506)**	**(35,155)**	**(19,109)**	**(69,000)**	**Loss**

2022 CAPITAL REQUESTS:

Fencing	$69,000
Total	$69,000

EXPENDITURES--WATER FUND

	WATER--DEBT SERVICE	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	2022	COMMENTS
601.4710.601	BOND PRINCIPAL	254,283	-	254,732	-	9,719	-	191,111	plus leased vehicles
601.4710.611	BOND INTEREST	43,597	42,456	39,782	36,795	1,262	33,951	96,361	plus leased vehicles
601.4710.620	PAYING AGENT FEES	-	594	-	842	-	347	-	
601.4710.621	BOND ISSUANCE COSTS	-	-	-	-	-	-	-	
Total DEBT SERVICE		**297,880**	**43,050**	**294,514**	**37,636**	**10,981**	**34,298**	**287,472**	
	OTHER FINANCING USES								
Total OTHER FINANCING USES									
	POWER & PUMPING								
601.4941.380	UTILITY SERVICES	40,000	44,826	50,000	42,916	50,000	70,449	55,000	
Total POWER & PUMPING		**40,000**	**44,826**	**50,000**	**42,916**	**50,000**	**70,449**	**55,000**	
	DISTRIBUTION								
601.4943.101	FULL-TIME EMPLOYEES - REGULAR	86,000	88,933	89,000	96,124	92,000	91,520	93,500	
601.4943.102	FULL-TIME EMPLOYEES - OVERTIME	5,000	4,964	5,000	3,966	5,000	3,923	7,500	
601.4943.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
601.4943.121	EMPLOYER PERA CONTRIBUTIONS	6,825	8,867	7,050	7,562	7,275	(4,162)	7,575	
601.4943.122	EMPLOYER FICA CONTRIBUTIONS	5,642	5,249	5,828	5,732	6,014	5,630	6,262	
601.4943.123	EMPLOYER MEDICARE CONTRIBUTI	1,320	1,227	1,363	1,341	1,407	1,317	1,465	
601.4943.130	EMPLOYER PAID INSURANCE	12,500	18,353	12,700	21,605	23,000	17,831	30,000	
601.4943.131	OPEB OBLIGATION		2,590		2,655		849		
	Personnel Subtotal	**117,287**	**130,183**	**120,941**	**138,985**	**134,696**	**116,907**	**146,302**	
601.4943.150	WORKER'S COMPENSATION	3,000	3,499	4,000	3,979	4,700	4,340	4,900	
601.4943.160	LIABILITY INSURANCE	40	46	40	43	45	43	50	
601.4943.210	OPERATING SUPPLIES	50,000	33,559	50,000	46,358	45,000	32,199	45,000	
601.4943.212	MOTOR FUELS	1,200	1,933	1,200	1,976	1,200	3,243	3,600	
601.4943.214	UNIFORMS	420	358	420	364	420	579	420	
601.4943.220	REPAIR/MAINTENANCE SUPPLIES	62,100	12,629	62,100	9,681	50,000	31,344	40,000	
601.4943.240	SMALL TOOLS/MINOR EQUIPMENT	5,000	7,177	5,000	1,133	5,000	1,125	5,000	
601.4943.260	WATER/SEWER METERS	8,000	9,568	10,000	18,071	30,000	55,401	100,000	
601.4943.360	INSURANCE	6,000	5,569	6,000	5,527	6,000	4,905	7,000	
601.4943.400	REPAIRS & MAINTENANCE	85,000	36,239	85,000	38,528	67,000	70,670	67,000	(65,000 + 2000 1/3 of Utiltiy Box trfr)
601.4943.410	RENTALS	2,600	-	2,600	30	-	-	-	
601.4943.420	DEPRECIATION		138		-		-		
601.4943.430	OTHER SERVICE/CHARGES	3,600	394	3,600	4,747	13,600	11,636	13,600	(10,000 Itron)
601.4943.433	MMUA SAFETY PROGRAM	4,800	3,414	4,800	3,487	4,850	3,631	5,000	
601.4943.435	UNCOLLECTIBLE		1,482		433		-		
601.4943.440	PROFESSIONAL SERVICES	2,500	2,218	2,500	1,660	2,500	1,196	2,500	
601.4943.444	CONTRACTED SERVICES	-	148	-	125	-	808	1,200	Mowing
	Operations Subtotal	**234,260**	**118,370**	**237,260**	**136,143**	**230,315**	**221,121**	**295,270**	
Total DISTRIBUTION		**351,547**	**248,553**	**358,201**	**275,128**	**365,011**	**338,028**	**441,572**	

	ADMINISTRATION								
601.4944.101	FULL-TIME EMPLOYEES - REGULAR	76,500	57,262	76,500	67,743	78,500	68,880	84,000	
601.4944.102	FULL-TIME EMPLOYEES - OVERTIME		219		365		235		
601.4944.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
601.4944.121	EMPLOYER PERA CONTRIBUTIONS	5,738	4,075	5,738	4,802	5,888	5,058	6,300	
601.4944.122	EMPLOYER FICA CONTRIBUTIONS	4,743	3,298	4,743	3,821	4,867	4,013	5,208	
601.4944.123	EMPLOYER MEDICARE CONTRIBUTI	1,109	771	1,109	894	1,138	939	1,218	
601.4944.124	SICK CONVERSION		-		-		-		
601.4944.130	EMPLOYER PAID INSURANCE	13,000	10,442	13,000	11,909	15,400	14,221	5,900	
	Personnel Subtotal	**101,090**	**76,066**	**101,090**	**89,535**	**105,793**	**93,345**	**102,626**	
601.4944.210	OPERATING SUPPLIES	800	786	800	561	800	607	800	
601.4944.216	PERIODICALS	100	20	100	20	100	20	100	
601.4944.240	SMALL TOOLS/MINOR EQUIPMENT	500	-	500	-	500	-	500	
601.4944.301	AUDITING/ACCOUNTING	4,406	4,446	4,406	4,597	4,200	3,996	4,250	
601.4944.303	ENGINEERING FEES	5,000	-	5,000	-	5,000	-	5,000	
601.4944.304	LEGAL FEES	750	-	750	15	750	508	750	
601.4944.309	EDP, SOFTWARE & DESIGN	500	-	500	-	500	3,012	500	
601.4944.321	TELEPHONE	2,400	1,879	2,400	2,152	2,400	2,348	2,400	
601.4944.325	COMMUNICATION-OTHER	5,000	5,842	5,000	4,869	5,000	5,269	5,000	
601.4944.333	STAFF MEETINGS & CONFERENCES	1,500	1,247	1,500	1,225	1,500	300	1,500	
601.4944.334	MEMBERSHIP DUES AND FEES	500	322	500	316	500	362	500	
601.4944.343	OTHER ADVERTISING	100	-	100	-	100	-	100	
601.4944.352	GENERAL NOTICE/PUBLIC INFO	1,200	-	1,200	88	1,200	88	1,200	
601.4944.370	MAINTENANCE/SUPPORT FEES	2,725	2,473	2,725	3,740	2,725	2,582	4,000	BMS and Itron
601.4944.430	OTHER SERVICE/CHARGES	200	650	200	88	200	264	200	
601.4944.435	UNCOLLECTIBLE		-		-		-		
601.4944.438	CREDIT CARD FEES	2,800	4,255	4,100	5,352	4,700	6,461	6,000	
601.4944.440	PROFESSIONAL SERVICES	1,800	1,540	1,800	1,570	1,800	16,100	1,800	
601.4944.444	OTHER CONTRACTUAL SERVICES		2,515		-		-		
	Operations Subtotal	**30,281**	**25,975**	**31,581**	**24,592**	**31,975**	**41,915**	**34,600**	
Total ADMINISTRATION		**131,371**	**102,040**	**132,671**	**114,126**	**137,768**	**135,261**	**137,226**	
	DEPRECIATION								
601.4997.462	AMORTIZATION		(1,597)		(1,597)		(1,598)		
601.4997.420	DEPRECIATION		215,934		228,322		229,771		
Total DEPRECIATION		**0**	**214,337**	**0**	**226,725**	**0**	**228,173**	**0**	
	OTHER EXPENSE								
601.4999.720	OPERATING TRANSFERS	-	27,015	-	-	-	-	-	2011 A
Total OTHER EXPENSE		-	**27,015**	-	-	-	-	-	
Total WATER FUND EXPENSES		**820,797**	**679,822**	**835,386**	**696,532**	**563,759**	**806,209**	**921,269**	

REVENUES--WATER FUND

	WATER FUND	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
	MISCELLANEOUS REVENUES								
601.4943.3347	OTHER FEDERAL GRANT		0		0		0		
601.4943.3611	Special Assessment- Prin	0	0	0	2218.62	0	0	0	
601.4943.3612	SPECIAL ASSESS-PEN/INT		2212.34		501.55		1187.74		
601.3600.3621	INTEREST EARNED	5,000	16,284	5,000	18,330	5,000	24,454	5,000	
601.3600.3622	RENTS AND ROYALTIES	23,500	22,819	12,625	12,909	12,625	14,413	12,625	
601.3600.3624	MISC REVENUE - REFUNDS	500	10,026	500	1,421	500	1,933	500	
601.3600.3626	MONEY MARKET INTEREST	-	13	-	3	-	-	-	
Total MISCELLANEOUS REVENUES		**29,000**	**51,354**	**18,125**	**35,383**	**18,125**	**41,988**	**18,125**	
	PROPRIETARY FUND REVENUES								
601.3700.3710	WATER SALES - CUSTOMERS	754,469	854,875	788,400	836,420	908,000	913,790	905,130	3.0%
601.3700.3715	CONNECTION/RECONNECTION FEE:	100	0	100	0	100	0	100	Reconnects/Water Assess-permits-350
601.3700.3716	WATER ACCESS CHARGE-BP	0	44,600	0	61,380	0	73,200	0	WAC
601.3700.3717	SALES - OTHER	0	0	0	0	0	0	0	
601.3700.3718	METER SALES	6,000	7,745	6,000	8,800	6,000	15,520	6,000	50/50 WATER/SEWER
601.3700.3719	WAC Fee		12,520		6,348		127,576		
601.3700.3746	PENALTIES	7,000	7,788	7,000	6,360	7,000	7,907	7,000	
Total PROPRIETARY FUND REVENUES		**767,569**	**927,528**	**801,500**	**919,308**	**921,100**	**1,137,992**	**918,230**	
	OTHER FINANCING SOURCES								
601.943.3911	SALE OF FIXED ASSET	5650		4250			5825		
601.943.3998	CAPITAL CONTRIBUTIONS	103,598		-			273,000		
Total OTHER FINANCING SOURCES		**109,248**	**-**	**4,250**	**-**	**-**	**278,825**	**-**	
Total WATER FUND		**905,817**	**978,881**	**823,875**	**954,691**	**939,225**	**1,458,805**	**936,355**	

WATER EXPENSES	820,797	679,822	835,386	696,532	563,759	806,209	921,269
WATER REVENUES	905,817	978,881	823,875	954,691	939,225	1,458,805	936,355
Capital Expenditures	78000		20000		6600		19,100
GAIN OR LOSS	**7,020**	**299,059**	**(31,511)**	**258,160**	**368,866**	**652,595**	**(4,014)**

2022 CAPITAL REQUESTS:

Vehicle	6,600
UB/software/hardware Yr 1 of 3	12,500
Total Equip	19,100

EXPENDITURES--SEWER FUND

Account	SEWER--DEBT SERVICE	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
602.4710.601	BOND PRINCIPAL	775,824	111,912	796,880	-	9,719	-	315,207	plus leased vehicles
602.4710.611	BOND INTEREST	116,395	347	97,232	89,922	1,264	72,053	98,521	plus leased vehicles
602.4710.620	PAYING AGENT FEES	-	-	-	347	-	347	-	
602.4710.621	BOND ISSUANCE COSTS	-	-	-	-	-	-	-	
Total DEBT SERVICE		**892,219**	**112,258**	**894,112**	**90,268**	**10,983**	**72,399**	**413,728**	
SEWER PLANT									
602.4947.101	FULL-TIME EMPLOYEES - REGULAR	175,400	176,437	179,100	197,240	186,500	184,056	187,000	SF
602.4947.102	FULL-TIME EMPLOYEES - OVERTIM	10,000	10,139	10,000	10,167	10,000	10,135	15,000	SF
602.4947.103	PART-TIME EMPLOYEES	11,440	3,013	11,440	-	11,440	-	11,440	SF Mower (6 mos at $11)(ADD 11440)
602.4947.121	EMPLOYER PERA CONTRIBUTIONS	13,905	13,452	14,183	15,173	14,738	14,325	15,150	SF
602.4947.122	EMPLOYER FICA CONTRIBUTIONS	12,204	10,891	12,433	11,946	12,892	11,508	13,233	SF
602.4947.123	EMPLOYER MEDICARE CONTRIBUT	2,854	2,547	2,908	2,794	3,015	2,691	3,095	SF
602.4947.130	EMPLOYER PAID INSURANCE	23,550	37,029	23,550	45,576	48,500	34,995	38,000	SF
602.4947.131	OPEB OBLIGATION		19,431		-				
	Personnel Subtotal	**249,353**	**272,940**	**253,614**	**282,895**	**287,085**	**257,710**	**282,918**	
602.4947.150	WORKER'S COMPENSATION	6,000	7,802	8,500	8,624	10,500	9,785	10,750	SF
602.4947.160	LIABILITY INSURANCE	35	-	35	-	-	-	-	SF
602.4947.210	OPERATING SUPPLIES	35,000	4,727	35,000	7,647	25,000	5,699	25,000	SF
602.4947.211	CHEMICALS	60,000	50,980	60,000	34,480	60,000	34,605	60,000	FV
602.4947.212	MOTOR FUELS	2,000	-	2,000	-	2,000	18	2,000	FV estimate
602.4947.214	UNIFORMS	910	-	910	15	910	-	910	SF
602.4947.216	PERIODICALS	30	-	30	-	30	-	30	SF
602.4947.220	REPAIR/MAINTENANCE SUPPLIES	16,000	11,379	16,000	2,474	16,000	11,931	16,000	FV
602.4947.221	LG REPAIR/MAINT SUPPLIES	50,000	23,646	50,000	(19,055)	50,000	-	50,000	Large replacement parts
602.4947.240	SMALL TOOLS/MINOR EQUIPMENT	5,000	1,023	5,000	3,000	5,000	240	5,000	FV
602.4947.260	WATER/SEWER METERS	-	-	-	-	-	-	-	
602.4947.301	AUDITING ACCOUNTING	3,818	3,956	3,818	3,994	3,700	3,463	3,700	SF
602.4947.303	ENGINEERING	10,000	12,439	10,000	-	10,000	11,104	10,000	SF
602.4947.309	EDP/SOFTWARE/DESIGN	400	205	400	173	400	-	400	SF
602.4947.321	TELEPHONE	2,400	1,385	2,400	1,951	2,000	2,100	2,000	SF
602.4947.333	STAFF MEETINGS AND CONFEREN(	2,200	1,706	2,200	443	3,000	2,655	3,000	SF
602.4947.334	MEMBERSHIP DUES AND FEES	130	-	130	20	130	-	130	SF
602.4947.360	INSURANCE	8,000	7,788	8,500	8,108	9,350	7,207	10,200	SF
602.4947.370	MAINTENANCE/SUPPORT FEES	1,365	1,337	1,365	1,380	1,500	1,435	1,500	SF
602.4947.380	UTILITY SERVICES	65,000	46,361	65,000	32,580	65,000	31,386	55,000	SF
602.4947.381	PURCHASED POWER	122,000	98,452	122,000	82,734	122,000	73,815	110,000	FV add generator diesel to this
602.4947.400	REPAIRS & MAINTENANCE	50,000	157,206	50,000	21,202	62,000	20,129	62,000	FV 50000 + 1/3 Util Box + wall repair 10000
602.4947.410	RENTALS	-	-	-	-	-	-	-	
602.4947.430	OTHER SERVICE/CHARGES-MISC.	3,200	7,591	3,200	7,809	3,200	7,803	3,200	SF
602.4947.433	MMUA SAFETY PROGRAM	4,130	2,777	4,130	2,819	4,220	2,847	4,350	SF
602.4947.440	PROFESSIONAL SERVICES	50,000	41,077	50,000	41,053	50,000	35,857	50,000	SF all testing add $35,000 for addtl testing
602.4947.444	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	5,767	8,500	SF Mowing
	Operations Subtotal	**497,618**	**481,839**	**500,618**	**241,451**	**505,940**	**267,844**	**493,670**	
Total SEWER PLANT		**746,971**	**754,779**	**754,232**	**524,346**	**793,025**	**525,554**	**776,588**	

	SEWER DISTRIBUTION								
602.4948.101	FULL-TIME EMPLOYEES - REGULAR	45,400	48,131	48,000	50,322	49,000	48,998	50,500	
602.4948.102	FULL-TIME EMPLOYEES - OVERTIM	5,000	1,542	5,000	1,548	5,000	1,577	7,000	
602.4948.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
602.4948.121	EMPLOYER PERA CONTRIBUTIONS	3,780	18,562	3,975	5,300	4,050	(24,711)	4,313	
602.4948.122	EMPLOYER FICA CONTRIBUTIONS	3,125	2,715	3,286	2,969	3,348	3,508	3,565	
602.4948.123	EMPLOYER MEDICARE CONTRIBUT	731	635	769	694	783	827	834	
602.4948.130	EMPLOYER PAID INSURANCE	7,500	9,587	7,500	11,074	12,000	9,744	10,500	
602.4948.131	OPEB OBLIGATION		-		5,157		1,569		
602.4948.142	UNEMPLOYMENT BENEFIT		-		-		-		
	Personnel Subtotal	**65,536**	**81,173**	**68,530**	**77,064**	**74,181**	**41,511**	**76,711**	
602.4948.150	WORKER'S COMPENSATION	3,000	2,378	3,000	2,784	3,300	2,635	3,300	
602.4948.160	LIABILITY INSURANCE	40	46	40	43	45	43	50	
602.4948.210	OPERATING SUPPLIES	11,000	11,027	11,000	11,779	11,000	12,202	15,000	
602.4948.212	MOTOR FUELS	6,400	3,608	6,400	2,472	6,400	3,226	3,600	
602.4948.214	UNIFORMS	210	1,290	210	503	210	579	210	
602.4948.220	REPAIR/MAINTENANCE SUPPLIES	2,000	2,415	2,000	835	2,000	1,315	2,000	
602.4948.240	SMALL TOOLS/MINOR EQUIPMENT	1,500	1,390	1,500	1,010	1,500	-	1,500	
602.4948.260	WATER/SEWER METERS	8,000	9,568	10,000	18,071	30,000	55,401	100,000	
602.4948.303	ENGINEERING FEES	500	28,189	553,500	175,993	550,000	156,822	550,000	I/I Program
602.4948.360	INSURANCE	13,000	12,073	13,000	13,337	15,300	12,060	16,700	
602.4948.380	UTILITY SERVICES	3,500	3,998	3,500	4,060	3,500	4,332	3,500	
602.4948.400	REPAIRS & MAINTENANCE	65,000	55,455	65,000	17,488	42,000	39,090	42,000	30000+ Itron 10000 + 2000 1/3 Util Box
602.4948.410	RENTALS	100	-	100	-	100	-	100	
602.4948.420	DEPRECIATION		138		-		-		
602.4948.430	OTHER SERVICE/CHARGES-MISC.	3,000	644	3,000	4,127	3,000	327	3,000	
602.4948.435	UNCOLLECTIBLE		1,040		1,422				
602.4948.433	MMUA SAFETY PROGRAM	590	1,195	590	743	610	783	630	
602.4948.440	PROFESSIONAL SERVICES	2,000	450	2,000	145,284	2,000	26,797	2,000	
602.4948.444	OTHER CONTRACTUAL SERVICES	-	15,374	200,000	125	25,000	214	25,200	20000 + 500 Itron +mowing 200
	Operations Subtotal	**119,840**	**150,279**	**874,840**	**400,076**	**695,965**	**315,824**	**768,790**	
Total SEWER DISTRIBUTION		**185,376**	**231,452**	**943,370**	**477,140**	**770,146**	**357,335**	**845,501**	
	SAN SEWER-ADMIN/GENERAL								
602.4949.101	FULL-TIME EMPLOYEES - REGULAR	60,000	47,357	61,000	56,290	62,500	57,230	66,500	
602.4949.102	FULL-TIME EMPLOYEES - OVERTIM	1,000	146	1,000	250	1,000	167	1,000	
602.4949.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
602.4949.121	EMPLOYER PERA CONTRIBUTIONS	4,575	3,458	4,650	4,088	4,763	4,299	5,063	
602.4949.122	EMPLOYER FICA CONTRIBUTIONS	3,782	2,727	3,844	3,185	3,937	3,346	4,185	
602.4949.123	EMPLOYER MEDICARE CONTRIBUT	885	638	899	745	921	783	979	
602.4949.124	SICK CONVERSION		-		-		-		
602.4949.130	EMPLOYER PAID INSURANCE	9,600	8,370	9,600	9,613	11,900	11,507	13,000	
	Personnel Subtotal	**79,842**	**62,695**	**80,993**	**74,171**	**85,020**	**77,333**	**90,726**	
602.4949.150	WORKER'S COMPENSATION	350	-	350	-		-		
602.4949.210	OPERATING SUPPLIES	1,500	912	1,500	740	1,500	622	1,500	
602.4949.240	SMALL TOOLS/MINOR EQUIPMENT	590	-	590	-	590	-	590	
602.4949.301	AUDITING/ACCOUNTING	585	490	585	603	650	533	650	

602.4949.303	ENGINEERING FEES	500	-	500	-	500	-	500	
602.4949.304	LEGAL FEES	-	73	-	-	-	-	-	
602.4949.309	EDA,SOFTWARE & DESIGN		-		-		3,012		
602.4949.321	TELEPHONE	2,956	2,519	2,956	1,986	2,956	1,409	2,956	
602.4949.325	COMMUNICATION-OTHER	5,000	5,816	5,000	4,822	5,000	5,201	5,000	
602.4949.333	STAFF MEETINGS & CONFERENCES	500	-	500	150	500	-	500	
602.4949.334	MEMBERSHIP DUES AND FEES	20	143	20	157	20	132	20	
602.4949.352	GENERAL NOTICE/PUBLIC INFO	25	-	25	88	25	88	25	
602.4949.370	MAINTENANCE/SUPPORT FEES	1,750	1,135	1,750	2,360	1,750	1,147	1,750	BMS-300
602.4949.400	REPAIRS & MAINTENANCE		-		-		-		
602.4949.430	OTHER SERVICE/CHARGES-MISC.	50	345	50	(33)	50	307	50	\ Itron-975
602.4949.435	UNCOLLECTIBLE		-		-				
602.4949.438	Credit Card Fees	2,800	4,255	4,100	5,352	4,700	6,461	6,000	
602.4949.440	PROFESSIONAL SERVICES	400	1,070	400	1,071	400	1,075	400	
602.4949.444	OTHER CONTRACTUAL SERVICES		2,515	-	-	-	-	-	
602.4949.720	OPERATING TRANSFERS	-	-	-	-	-	-	-	
	Operations Subtotal	**17,026**	**19,273**	**18,326**	**17,297**	**18,641**	**19,987**	**19,941**	
Total SAN SEWER-ADMIN/GENERAL		**96,868**	**81,967**	**99,319**	**91,468**	**103,661**	**97,320**	**110,667**	
602.4997.420	Depreciation		562,753		590,463		593,574		
602.4997.462	AMORTIZATION EXPENSE		(1,930)		(1,930)		(1,930)		
	Depreciation Subtotal	-	560,823	-	588,533	-	591,643	-	
Total SEWER FUND EXPENSES		**1,921,433**	**1,741,279**	**2,691,032**	**1,771,756**	**1,677,815**	**1,644,251**	**2,146,484**	

REVENUES--SEWER FUND

SEWER FUND		BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
	MISCELLANEOUS REVENUES								
602.948.3347	OTHER FEDERAL GRANT		0		0		0		
602.4948.	SPECIAL ASSESSMENTS		450.02		363.96		1308.02		
602.3600.3621	INTEREST EARNED	6000	40,001	6000	26,827	6000	4,222	6000	
602.948.3624	MISC REVENUE		-		65		30,743		
602.3600.3626	MONEY MARKET INTEREST	0	70	0	3	0	-	0	
Total MISCELLANEOUS REVENUES		6,000	40,522	6,000	27,259	6,000	36,273	6,000	
	PROPRIETARY FUND REVENUES								
602.3700.3718	METER SALES	8,000	7745	8,000	8800	8,000	15288.05	8,000	
602.3700.3720	SEWER SERVICE	1,785,000	1,902,451	1,836,000	1,912,569	1,873,000	2,028,020	2,040,000	2.00%
602.3700.3725	SEWER CONNECTION FEES	20,000	41,850	20,000	72,680	20,000	146,900	20,000	
602.3700.3726	SEWER ACCESS CHARGES-BP	-	-	-	-	-	-	-	
602.3700.3729	SAC Fee		12,520		7,840		115,776		
602.3700.3746	PENALTIES	18,000	19,242	18,000	14,973	18,000	17,902	18,000	
602.948.3911	SALE OF FIXED ASSETS		7,500		-		5,825		
602.948.3922	OTHER MISC-GOVT	132,500	113,215	132,500	101,599	114,000	98,923	114,000	=Debt $36,000 + oper $ 88000
Total PROPRIETARY REVENUES		1,963,500	2,104,522	2,014,500	2,118,461	2,033,000	2,428,633	2,200,000	
	OTHER FINANCING SOURCES								
602.4948.3990	CAPITAL CONTRIBUTIONS		0		0		175000		2018-$approx 471,000 for PSIG grant
	DEVLOPER CONTRIB		0		0		0		
Total OTHER FINANCING SOURCES		-	-	-	-	-	175,000	-	
Total SEWER FUND REVENUES		1,969,500	2,145,044	2,020,500	2,145,720	2,039,000	2,639,906	2,206,000	
	SEWER EXPENSES	1,921,433	1,741,279	2,691,032	1,771,756	1,677,815	1,644,251	2,146,484	
	SEWER REVENUES	1,969,500	2,145,044	2,020,500	2,145,720	2,039,000	2,639,906	2,206,000	
	Capital Expenditures	154,200		102,000		66,600		249,100	
	GAIN OR (LOSS)	(106,133)	403,765	(772,532)	373,965	294,585	995,655	(189,584)	

2022 CAPITAL REQUESTS:

Bldg-Alum Fee yr 1 of 2	125000		2023 I & I reductions	661500
Vacuum trailer- yr 1 of 4	45000		(as per WHKS)	
UV Tank Bldg	40000	Yr 2 of 5 yrs	16th St NW	100000
Dump Station	20000	Yr 2 of 2		
UB/software/hardware Yr 1 of 3	12,500			
Vehicke	6,600			
	249,100			

EXPENDITURES-ELECTRIC FUND

		BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
604.4710.601	BOND PRINCIPAL	45,191	-	55,356	-	55,356	-	63,323	plus leased vehicles
604.4710.611	BOND INTEREST	7,167	7,338	7,856	7,338	7,856	8,624	6,439	plus leased vehicles
604.4710.620	PAYING AGENT FEES		99		99		99		
Total DEBT SERVICE		52,358	7,437	63,212	7,437	63,212	8,723	69,762	
	POWER SUPPLY								
604.4956.381	PURCHASED POWER	2,716,346	2,195,147	2,794,002	2,319,750	2,874,813	2,197,121	2,581,000	AS PER MRES STUDY
Total POWER SUPPLY:		2,716,346	2,195,147	2,794,002	2,319,750	2,874,813	2,197,121	2,581,000	
	TRANSMISSION/DISTRIBUTION								
604.4957.101	FULL-TIME EMPLOYEES - REGULAR	340,500	288,108	344,000	294,262	359,200	287,806	398,000	+ standby 11 x 52x$28
604.4957.102	FULL-TIME EMPLOYEES - OVERTIME	13,100	7,671	13,100	3,645	8,000	3,097	8,000	
604.4957.121	EMPLOYER PERA CONTRIBUTIONS	26,520	(29,955)	26,783	16,569	27,540	(16,042)	30,450	
604.4957.122	EMPLOYER FICA CONTRIBUTIONS	21,923	17,770	22,140	18,220	22,766	17,604	25,172	
604.4957.123	EMPLOYER MEDICARE CONTRIBUT	5,127	4,156	5,178	4,261	5,324	4,117	5,887	
604.4957.124	SICK CONVERSION		20,171		-		-		
604.4957.130	EMPLOYER PAID INSURANCE	27,000	29,689	31,000	54,321	60,000	50,347	86,000	
604.4957.131	OPEB OBLIGATION		18,558		6,426		2,295		
	Personnel Subtotal	434,170	356,166	442,201	397,704	482,831	349,223	553,509	
604.4957.150	WORKER'S COMPENSATION	12,560	11,110	12,560	11,163	14,500	11,516	14,750	
604.4957.210	OPERATING SUPPLIES	10,000	7,459	10,000	2,048	10,000	3,968	10,000	
604.4957.212	MOTOR FUELS	5,500	4,108	5,500	3,166	5,500	3,561	5,500	
604.4957.214	UNIFORMS	2,400	6,314	2,400	2,266	3,500	2,640	3,500	
604.4957.220	REPAIR/MAINTENANCE SUPPLIES	91,500	30,952	100,000	88,751	100,000	158,005	100,000	
604.4957.240	SMALL TOOLS/MINOR EQUIPMENT	4,000	6,204	4,000	6,803	4,000	6,848	4,000	
604.4957.260	ELECTRIC METERS	10,000	1,030	10,000	-	10,000	9,678	30,000	Replace prog-residential
604.4957.270	TRANSFORMERS	25,000	29,974	25,000	11,713	25,000	10,800	25,000	
604.4957.303	ENGINEERING FEES	5,000	6,355	5,000	7,475	5,000	15,444	5,000	mapping
604.4957.343	OTHER ADVERTISING	250	30	250	21	250	-	250	
604.4957.360	INSURANCE	9,000	7,157	8,000	7,094	8,200	7,307	10,100	
604.4957.380	UTILITY SERVICES	13,500	11,461	13,500	11,376	13,500	10,555	13,500	
604.4957.400	REPAIRS & MAINTENANCE	5,000	5,351	5,000	17,703	6,000	6,483	6,000	
604.4957.410	RENTALS	500	503	500	485	500	361	500	
604.4957.430	OTHER SERVICE/CHARGES-MISC.	3,600	3,345	3,600	3,342	3,600	3,474	3,600	registration/licenses & PSP
604.4957.433	MMUA SAFETY PROGRAM	4,720	4,305	4,720	3,812	4,820	4,422	4,820	
604.4957.435	UNCOLLECTIBLE		12,167		-		-		
604.4957.437	GOPHER STATE ONE-CALL	3,000	2,199	3,000	2,777	3,000	2,770	3,000	
604.4957.444	OTHER CONTRACTUAL SERVICES	55,000	22,690	55,000	58,610	55,000	64,021	75,000	new const/convert to undgrd
	Operations Subtotal	260,530	172,713	268,030	238,602	272,370	321,852	314,520	mow
Total TRANSMISSION & DISTRIBUTION:		694,700	528,879	710,231	636,307	755,201	671,076	868,029	

GOVT BLDGS	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
PART-TIME EMPLOYEES	2,950	2,940	2,950	3,828	3,500	4,097	4,200	
EMPLOYER PERA CONTRIBUTIONS	221	214	221	288	263	313	315	
EMPLOYER FICA CONTRIBUTIONS	183	171	183	231	217	251	260	
EMPLOYER MEDICARE CONTRIBUT	43	40	43	54	51	59	61	
Total GENERAL GOVT BLDGS	**3,397**	**3,365**	**3,397**	**4,401**	**4,030**	**4,720**	**4,836**	

ADMINISTRATION & GENERAL		BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	2021	PROPOSED 2022	COMMENTS
604.4959.101	FULL-TIME EMPLOYEES - REGULAR	146,000	110,383	147,000	137,417	152,000	139,670	162,600	
604.4959.102	FULL-TIME EMPLOYEES - OVERTIM	2,000	364	2,000	618	2,000	408	2,000	
604.4959.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
604.4959.121	EMPLOYER PERA CONTRIBUTIONS	11,100	7,950	11,175	9,766	11,550	10,363	12,345	
604.4959.122	EMPLOYER FICA CONTRIBUTIONS	9,176	6,400	9,238	7,720	9,548	8,157	10,205	
604.4959.123	EMPLOYER MEDICARE CONTRIBUT	2,147	1,497	2,161	1,805	2,234	1,908	2,387	
604.4959.124	SICK CONVERSION		-		-		-		
604.4959.130	EMPLOYER PAID INSURANCE	31,000	19,468	25,700	22,869	29,700	28,442	12,000	
604.4959.131	OPEB OBLIGATION				-		-		
	Personnel Subtotal	**201,423**	**146,061**	**197,274**	**180,195**	**207,032**	**188,948**	**201,538**	
604.4959.150	WORKER'S COMPENSATION	840	-	840	-	-	-	-	
604.4959.160	LIABILITY INSURANCE	40	46	40	43	45	43	50	
604.4959.210	OPERATING SUPPLIES	2,750	1,336	2,750	1,059	2,750	1,018	2,750	
604.4959.240	SMALL TOOLS/MINOR EQUIPMENT	500	326	500	-	500	482	500	
604.4959.301	AUDITING/ACCOUNTING	4,406	4,446	4,406	4,597	4,200	3,996	1,250	
604.4959.304	LEGAL FEES	5,000	970	5,000	4,705	5,000	4,616	5,000	
604.4959.309	EDP, SOFTWARE & DESIGN	1,000		1,000	1,650	1,000	6,412	1,000	
604.4959.321	TELEPHONE	7,920	8,071	10,000	7,691	10,000	7,848	10,000	
604.4959.325	COMMUNICATION-OTHER	10,500	11,933	10,500	9,907	10,500	10,742	10,500	Web & Postage
604.4959.332	ADMINISTRATOR MEETINGS				911		1,253		
604.4959.333	STAFF MEETINGS & CONFERENCES	3,500	5,063	3,500	5,342	3,500	2,007	3,500	Includes JTS-$2000 (2005-2006)
604.4959.334	MEMBERSHIP DUES AND FEES	40,000	23,915	40,000	24,318	40,000	24,318	40,000	MMUA- $12000; MMUA $4000;
604.4959.343	OTHER ADVERTISING		1,158		-		-		CMPAS- $6000
604.4959.352	GENERAL NOTICE/PUBLIC INFO	150	-	150	-	150	-	150	
604.4959.370	MAINTENANCE/SUPPORT FEES	4,000	4,412	4,000	6,935	4,000	4,556	4,000	
604.4959.400	REPAIRS & MAINTENANCE	550	-	550	-	550	-	550	
604.4959.429	CONSERVATION IMPROVEMENT PR	95,244	54,013	95,244	77,290	119,425	68,753	119,425	
604.4959.430	OTHER SERVICE/CHARGES-MISC.	135,000	18,039	135,000	23,161	135,000	17,996	135,000	sched, tran agt, res mgmt fees
604.4959.435	Uncollectible/Collection fees		-		4,898		860		
604.4959.438	CREDIT CARD FEES	5,600	9,480	8,200	11,799	10,000	13,311	12,000	
604.4959.440	PROFESSIONAL SERVICES	7,500	1,925	7,500	1,665	7,500	2,870	7,500	Agency fee, Consultant-Union-3000
604.4959.444	OTHER CONTRACTUAL SERVICES		5,029		-		-		Agency fee, Consultant-Union-3000
	Operations Subtotal	**324,500**	**150,163**	**329,180**	**185,971**	**354,120**	**171,083**	**353,175**	
Total ADMINISTRATION & GENERAL:		**525,923**	**296,224**	**526,454**	**366,166**	**561,152**	**360,032**	**554,713**	

CUSTOMER ACCOUNT		BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
604.4958.435	UNCOLLECTIBLE ACCOUNTS		-		-		-		
604.4958.613	CUSTOMER INTEREST	100	1,444	800	828	800	57	800	
	Operations Subtotal	**100**	**1,444**	**800**	**828**	**800**	**57**	**800**	
Total CUSTOMER ACCOUNT		**100**	**1,444**	**800**	**828**	**800**	**57**	**800**	
	DEPRECIATION								
604.4997.420	DEPRECIATION	100,000	85,148	100,000	87,484	100,000	95,880	100,000	
604.4997.462	AMORTIZATION EXPENSE		5,138		5,138		5,138		
Total DEPRECIATION:		**100,000**	**90,286**	**100,000**	**92,622**	**100,000**	**101,018**	**100,000**	
	OTHER EXPENSE								
	Capital Contributions				-		-		
604.4999.720	OPERATING TRANSFERS	75,000	111,058	70,000	430,000	248,000	248,000	243,000	St Ltes 60,000 + Tranf to GF
Total OTHER EXPENSE:		**75,000**	**111,058**	**70,000**	**430,000**	**248,000**	**248,000**	**243,000**	$183,000
Total ELECTRIC FUND:		4,167,824	3,233,840	4,268,096	3,857,512	4,607,208	3,590,747	4,422,140	

REVENUES--ELECTRIC FUND

ELECTRIC FUND		BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
	MISCELLANEOUS REVENUE								
604.4957.3483	PROGRAM-OTHER		43		43		0		
604.4957.3612	SPECIAL ASSESS/PEN/INT		261		939		1,335		
604.3600.3621	INTEREST EARNED	10,000	147,420	10,000	112,693	10,000	-7,709	10,000	
604.3600.3622	RENTS AND ROYALTIES	3,000	9,519	3,000	9,519	3,000	9,409	3,000	
604.3600.3624	MISC REVENUE - REFUNDS	1,000	219,201	1,000	370,523	1,000	262,801	1,000	
604.3600.3626	MONEY MARKET INTEREST	0	144	0	93	0	3	0	
Total MISCELLANEOUS REVENUES		**14,000**	**376,586**	**14,000**	**493,810**	**14,000**	**265,839**	**14,000**	
	PROPRIETARY FUND REVENUES								
604.3700.3735	ELECTRIC ASSESSMENT	4,400	4,620	4,400	6,739	4,400	10,975	4,400	
604.3700.3740	ELECTRIC SALES	3,980,836	3,688,834	3,980,836	3,743,084	3,980,836	3,908,797	4,015,571	2%
604.3700.3742	ELECTRIC SALES-DEMAND	405,000	487,366	496,789	465,756	496,789	457,789	460,000	
604.3700.3745	CONNECTION/RECONNECTION FEE	4,800	4,550	4,800	3,650	4,800	4,400	4,800	
604.3700.3746	PENALTIES	40,000	42,771	40,000	32,474	40,000	40,635	40,000	
604.3700.3747	ELECTRIC METER HOOKUP FEE	0	1,760	0	2,170	0	3,405	0	
604.3700.3748	RECAPTURE/WRITEOFF		60		339		286		
604.957.3749	3.0% CIP	111,463	110,440	111,463	111,974	119,425	116,774	119,425	
604.957.3911	SALES OF FIXED ASSETS		4,350		6,650		0		
Total PROPRIETARY REVENUES		**4,546,499**	**4,344,751**	**4,638,288**	**4,372,836**	**4,646,250**	**4,543,062**	**4,644,196**	
	OTHER FINANCING SOURCES								
604.3900.3911	SALES OF FIXED ASSETS								
Total OTHER FINANCING SOURCES		-	-	-	-	-	-	-	
Total ELECTRIC FUND		**4,560,499**	**4,721,338**	**4,652,288**	**4,866,646**	**4,660,250**	**4,808,901**	**4,658,196**	

	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Proposed
ELECTRIC EXPENDITURES	4,167,824	3,233,840	4,268,096	3,857,512	4,607,208	3,590,747	4,422,140
ELECTRIC REVENUES	4,560,499	4,721,338	4,652,288	4,866,646	4,660,250	4,808,901	4,658,196
CAPITAL EXPENSES	270,000		134,000		103,800		511,800
GAIN OR LOSS	**122,675**	**1,487,498**	**250,193**	**1,009,134**	**(50,758)**	**1,218,154**	**(275,744)**

2022 CAPITAL REQUESTS:

Annual Territory Acquisitions	50,000
Vehicle- Lease	13,800
UB/software/hardware Yr 1 of 3	25,000
Small bucket truck (yr 1 of 4)	50,000
Roundabout	300,000
EV chargers(s)	20,000
Mini-Skid Steer	53,000
	511,800

Territory (20,000 each 2017 and 2018)
(40,000 2019 and 2020)
($50,000 2021 and 2022)

EXPENDITURES--LIQUOR STORE		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED		
	LIQUOR STORE	2019		2020		2021		2022		COMMENTS
	FINANCIAL ADMINISTRATION									
609.4151.101	FULL-TIME EMPLOYEES - REGULA	2,600	2,223	2,600	2,136	2,600	2,106	2,600		Part of Council Salaries
609.4151.102	FULL-TIME EMPLOYEES - OVERTIME									
609.4151.121	EMPLOYER PERA CONTRIBUTIONS	195	43	195	41	195	41	195		
609.4151.122	EMPLOYER FICA CONTRIBUTIONS	161	138	161	132	161	131	161		
609.4151.123	EMPLOYER MEDICARE CONTRIBU	38	32	38	31	38	31	38		
609.4151.130	EMPLOYER PAID INSURANCE		-		-		-			
	Personnel Subtotal	**2,994**	**2,436**	**2,994**	**2,340**	**2,994**	**2,308**	**2,994**		
609.4151.301	AUDITING/ACCOUNTING	4,406	4,446	4,406	4,597	4,200	3,996	4,250		
609.4151.309	EDP, SOFTWARE & DESIGN									
609.4151.430	OTHER SERVICE/CHARGES-MISC.	-	-	-	-		-			
609.4151.440	PROFESSIONAL SERVICES									
	Operations Subtotal	**4,406**	**4,446**	**4,406**	**4,597**	**4,200**	**3,996**	**4,250**		
Total FINANCIAL ADMINISTRATION		**7,400**	**6,882**	**7,400**	**6,937**	**7,194**	**6,304**	**7,244**		
	MERCHANDISE									
609.4975.210	OPERATING SUPPLIES	2,500	2,826	2,500	2,569	2,500	3,429	2,500		
609.4975.220	SMALL TOOLS/MINOR EQUIPMRNT						1,509			
609.4975.251	LIQUOR & WINE	440,100	490,892	462,100	556,212	490,000	517,422	405,000		
609.4975.252	BEER	701,200	640,917	736,300	736,262	640,000	733,967	525,500		
609.4975.254	MISC TAXABLES (SOFT DRINKS,ET	15,000	17,536	15,000	16,773	15,000	17,929	14,500		
609.4975.257	ICE	2,000	4,358	2,000	4,091	2,000	1,798	2,000		
609.4975.259	NON-TAX MISC (O.J., ETC) NA BEE	642	1,128	642	1,332	642	1,641	642		
609.4975.335	FREIGHT	10,000	10,061	10,000	10,554	10,000	9,678	10,000		
609.4975.343	OTHER ADVERTISING		-		-		-			
609.4975.430	OTHER SERVICE/CHARGES-MISC.	50	(242)	50	29	50	(2)	50		
609.4975.438	CREDIT CARD FEES	25,000	25,463	30,000	34,750	30,000	37,595	30,000		
609.4975.439	REFUNDS AND DEPOSITS		-		-		-			
Total MERCHANDISE		**1,196,492**	**1,192,938**	**1,258,592**	**1,362,572**	**1,190,192**	**1,324,965**	**990,192**		

EXPENDITURES LIQUOR STORE		BUDGET 2019	ACTUAL 2019	PROPOSED 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022		COMMENTS
	MANAGER									
609.4976.101	FULL-TIME EMPLOYEES - REGULA	75,000	75,073	76,600	77,567	78,500	81,074	82,500		
609.4976.102	FULL-TIME EMPLOYEES - OVERTIM	-		-		-		-		
609.4976.103	PART-TIME EMPLOYEES		-		-		-			
609.4976.121	EMPLOYER PERA CONTRIBUTIONS	5,625	5,599	5,745	5,739	5,888	5,881	6,188		
609.4976.122	EMPLOYER FICA CONTRIBUTIONS		4,515	4,749	4,628	4,867	4,736	5,115		
609.4976.123	EMPLOYER MEDICARE CONTRIBUT	1,088	1,056	1,111	1,082	1,138	1,108	1,196		
609.4976.130	EMPLOYER PAID INSURANCE	8,500	9,188	9,200	9,557	9,900	10,168	11,000		
609.4976.131	OPEB OBLIGATION		7,812		501		708			
	Personnel Services	**90,213**	**103,243**	**97,405**	**99,074**	**100,293**	**103,674**	**105,999**		
609.4976.150	WORKER'S COMPENSATION	5,000	5,799	6,000	6,762	7,400	6,395	7,500		
609.4976.210	OPERATING SUPPLIES	700	1,364	700	1,721	1,200	1,899	1,200		
609.4976.214	UNIFORMS		-		-		-			
609.4976.216	PERIODICALS	40	120	40	-	40	251	40		DCI SUBSCRIPTION
609.4976.240	SMALL TOOLS/MINOR EQUIPMENT	3,600	1,068	3,600	877	3,600	643	3,600		$2,000 for computers
609.4976.304	LEGAL FEES	100	-	100	-	100	-	100		
609.4976.309	EDP, SOFTWARE & DESIGN		-		-		-			
609.4976.321	TELEPHONE	1,900	1,686	1,900	1,956	1,900	1,981	1,900		PHONES & INTERNET
609.4976.331	TRAVEL	250	-	250	-	250	-	250		
609.4976.333	STAFF MEETINGS & CONFERENCE	900	1,944	900	-	900	1,060	900		
609.4976.334	MEMBERSHIP DUES AND FEES	1,500	1,585	1,500	1,585	1,500	1,585	1,500		BUYER CARD, BEV ASSN, CHAMBER
609.4976.343	OTHER ADVERTISING	9,000	6,452	9,000	2,220	9,000	4,907	9,000		
609.4976.351	LEGAL NOTICES PUBLISHING	250	90	250	-	250	-	250		
609.4976.352	GENERAL NOTICE/PUBLIC INFO	25	-	25	-	25	-	25		
609.4976.370	MAINTENANCE/SUPPORT FEES	3,000	2,258	3,000	2,598	3,000	2,481	3,000		BMS and LIQ support
609.4976.430	OTHER SERVICE/CHARGES-MISC.	1,000	192	1,000	500	1,000	671	1,000		GROC, UNEMP, NSF, P CASH, FOOD LIC
609.4976.433	MMUA SAFETY PROGRAM	1,200	794	1,200	806	1,210	814	1,250		/ALCOHOL , TOBACCO ,SCHOLARSHIP-500
609.4976.439	CASH OVER SHORT		1,088		604		575			
609.4976.440	PROFESSIONAL SERVICES	525	540	525	8,231	525	3,705	525		INS AGENCY
	Operations Subtotal	**28,990**	**24,981**	**29,990**	**27,862**	**31,900**	**26,965**	**32,040**		
Total MANAGER		**119,203**	**128,224**	**127,395**	**126,936**	**132,193**	**130,639**	**138,039**		

EXPENDITURES LIQUOR STORE		BUDGET 2019	ACTUAL 2019	PROPOSED 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
	CASHIERS								
609.4977.101	FULL-TIME EMPLOYEES - REGULA	44,000	40,758	44,000	39,437	44,000	38,246	47,500	14%
609.4977.102	FULL-TIME EMPLOYEES - OVERTIME		-		40		-		
609.4977.103	PART-TIME EMPLOYEES	40,000	42,667	42,000	36,063	45,000	30,188	51,300	
609.4977.121	EMPLOYER PERA CONTRIBUTIONS	6,300	11,659	6,450	(6,274)	6,675	(26,056)	7,410	
609.4977.122	EMPLOYER FICA CONTRIBUTIONS	5,208	4,868	5,332	4,460	5,518	3,895	6,126	
609.4977.123	EMPLOYER MEDICARE CONTRIBU	1,218	1,139	1,247	1,043	1,291	911	1,433	
609.4977.130	EMPLOYER PAID INSURANCE	19,000	19,175	19,600	18,460	21,400	21,442	23,000	
	UNEMPLOYMENT BENEFIT	-	-	-	-	-	43	-	
	Personnel Subtotal	**115,726**	**120,266**	**118,629**	**93,229**	**123,884**	**68,669**	**136,768**	
609.4977.160	LIABILITY INSURANCE	40	46	40	43	45	-	50	
609.4977.333	STAFF MEETINGS & CONFERENCE	300	120	300	-	300	-	300	TRADE SHOW
609.4977.334	MEMBERSHIP DUES AND FEES	50	-	50	-	50	-	50	
	Operations Total	**390**	**166**	**390**	**43**	**395**	-	**400**	
Total CASHIERS		**116,116**	**120,432**	**119,019**	**93,272**	**124,279**	**68,669**	**137,168**	
	JANITOR								
609.4978.210	OPERATING SUPPLIES	600	815	900	248	900	315	900	
Total JANITOR:		**600**	**815**	**900**	**248**	**900**	**315**	**900**	
	BUILDINGS & MAINTENANCE								
609.4979.220	REPAIR/MAINTENANCE SUPPLIES	100	107	100	160	100	13	100	
609.4979.240	SMALL TOOLS/MINOR EQUIPMENT	1,000	2,256	1,000	-	1,000	513	1,000	
609.4979.360	INSURANCE	4,500	4,203	4,500	4,319	4,850	3,719	4,850	
609.4979.380	UTILITY SERVICES	12,500	11,774	12,500	11,406	12,500	10,823	12,500	
609.4979.400	REPAIRS & MAINTENANCE	21,000	4,409	11,000	1,319	11,000	5,598	11,000	
609.4979.410	RENTALS	750	2,368	750	3,004	750	5,108	750	
609.4979.430	OTHER SERVICE/CHARGES-MISC						15		
Total BUILDING MAINTENANCE		**39,850**	**25,117**	**29,850**	**20,207**	**30,200**	**25,789**	**30,200**	

	DEPRECIATION							
609.4997.420	DEPRECIATION	13,000	2,856	13,000	2,461	13,000	2,461	13,000
Total DEPRECIATION		**13,000**	**2,856**	**13,000**	**2,461**	**13,000**	**2,461**	**13,000**
	OTHER EXPENSE							
609.xxxx.580						-		
609.4999.720	OPERATING TRANSFERS	16,000	16,000	16,000	16,000	16,000	16,000	16,000
Total OTHER EXPENSE		**16,000**	**16,000**	**16,000**	**16,000**	**16,000**	**16,000**	**16,000**
Total LIQUOR FUND EXPENDITURES		**1,508,660**	**1,493,264**	**1,572,156**	**1,628,633**	**1,513,957**	**1,575,142**	**1,332,743**

REVENUES--LIQUOR STORE LIQUOR FUND		PROPOSED 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
	MISCELLANEOUS REVENUES								
609.4151.3621	INTEREST EARNED	3,000	34,262	3,000	16,481	3,000	(22,596)	3,000	
609.4151.3624	MISC REVENUE - REFUNDS	250	52	250	303	250	-	250	INS DIV, CK FEES, TASTING CKS
609.4151.3626	MONEY MARKET INTEREST		0		7		3		
Total MISCELLANEOUS REVENUES:		**3,250**	**34,314**	**3,250**	**16,791**	**3,250**	**(22,593)**	**3,250**	
	PROPRIETARY FUND REVENUES								
609.4975.3781	SALES - LIQUOR	422,000	496,880	443,000	571,561	495,000	546,280	397,500	Reduction in sales: Hwy 57
609.4975.3782	SALES - BEER	904,000	757,563	949,200	847,360	760,000	877,512	606,000	
609.4975.3783	SALES - WINE	195,000	262,675	204,750	312,006	263,000	241,382	210,000	
609.4975.3784	SALES - MISC. TAXABLE	22,000	26,608	22,000	26,476	22,000	28,846	21,200	
609.4975.3786	SALES - NON-TAXABLE	5,215	9,193	5,215	8,442	5,500	11,205	5,500	
609.4975.3794	CASH OVER		1,270		847		526		
Total PROPRIETARY FUND REVENUES:		**1,548,215**	**1,554,189**	**1,624,165**	**1,766,693**	**1,545,500**	**1,705,752**	**1,240,200**	
Total LIQUOR FUND REVENUES:		**1,551,465**	**1,588,503**	**1,627,415**	**1,783,484**	**1,548,750**	**1,683,158**	**1,243,450**	

TOTAL REVENUES	1,551,465	1,588,503	1,627,415	1,783,484	1,548,750	1,683,158	1,243,450
TOTAL EXPENDITURES	1,492,660	1,477,264	1,556,156	1,612,633	1,497,957	1,575,142	1,316,743
CAPITAL	6,000	0	6,000	0	0		0
NET INCOME BEFORE TRANSFERS	52,805	111,239	65,259	170,851	50,793	108,016	-73,293
TRANSFERS	16,000	16,000	16,000	16,000	16,000	16,000	16,000
GAIN OR LOSS	36,805	95,239	49,259	154,851	34,793	108,016	-89,293

2022 CAPITAL REQUESTS:

	0
Total	0

EXPENDITURES--STORM SEWER

		2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL 31-Oct	2022 PROPOSED	COMMENTS
605.4710.601	BOND PRINCIPAL	114,451	0	115,261	0	0	0	120,284	W Main/6th and 11th NE/16TH
605.4710.611	BOND INTEREST	30,324	29,452	28,193	27,292	0	25,053	58,559	
605.4710.620	PAYING AGENT FEES		347		347		347		
605.4710.621	BOND ISSUANCE COSTS		0		0		0		
Total DEBT SERVICE		**144,775**	**29,798**	**143,454**	**27,638**	**0**	**25,400**	**178,843**	
	DISTRIBUTION								
605.4963.101	FULL-TIME EMPLOYEES - REGULAR	31,000	29,885	36,200	28,882	45,000	44,471	41,000	
605.4963.102	FULL-TIME EMPLOYEES - OVERTIME		0		0		0	1,000	
605.4963.103	PART-TIME EMPLOYEES	7,475	1,068	7,475	0	0	0	0	
605.4963.121	EMPLOYER PERA CONTRIBUTIONS	2,325	1,079	2,715	46	3,375	11,491	3,150	
605.4963.122	EMPLOYER FICA CONTRIBUTIONS	2,385	1,806	2,708	1,707	2,790	2,525	2,604	
605.4963.123	EMPLOYER MEDICARE CONTRIBUTIONS	450	422	525	399	653	590	595	
605.4963.124	SICK CONVERSION				0		0		
605.4963.130	EMPLOYER PAID INSURANCE	7,500	7,765	9,900	8,295	15,000	6,700	11,000	
605.4963.131	OPEB OBLIGATION		1,631		425		324		
	Personnel Subtotal	**51,135**	**43,657**	**59,523**	**39,753**	**66,818**	**66,102**	**59,349**	
605.4963.210	OPERATING SUPPLIES	7,000	3,366	7,000	2,210	5,000	3,380	5,000	Diesel
605.4963.214	UNIFORMS	280	0	280	0	280	0	280	
605.4963.220	REPAIR/MAINTENANCE SUPPLIES	20,500	1,477	20,500	1,364	10,500	3,363	10,500	
605.4963.240	SMALL TOOLS/MINOR EQUIPMENT	500	500	500	123	500	0	500	
605.4963.303	ENGINEERING FEES		0	162,000	0	162,000	176,083	0	
605.4963.304	LEGAL FEES				44		522		
605.4963.325	COMMUNICATION-OTHER	5,000	5,786	5,000	4,787	5,000	5,161	5,000	
605.4963.331	TRAVEL	100	0	100	0	0	0	0	
605.4963.360	INSURANCE	800	745	800	707	820	563	850	
605.4963.370	MAINTENANCE & SUPPORT FEES	1,700	1,199	1,700	1,252	1,700	1,225	1,700	
605.4963.400	REPAIRS & MAINTENANCE	35,000	14,584	35,000	5,696	30,000	117,352	25,000	
605.4963.410	RENTALS		861		8	500	0	500	
605.4963.420	DEPRECIATION		259		0		0		
605.4963.430	OTHER SERVICE/CHARGES	75	11	75	27	100	19	100	
605.4963.433	MMUA SAFETY PROGRAM	4,750	3,323	4,750	3,362	4,820	3,417	5,000	
605.4963.435	UNCOLLECTIBLE		68		438		0		
605.4963.440	PROFESSIONAL SERVICES	5,000	0	5,000	0	0	131	5,500	Mowing
605.4963.444	OTHER CONTRACTUAL SERVICES		0		100		3,421		
	Operations Subtotal	**80,705**	**32,178**	**242,705**	**20,117**	**221,220**	**314,637**	**59,930**	
Total STORM WATER		**131,840**	**75,835**	**302,228**	**59,870**	**288,038**	**380,739**	**119,279**	

	ADMINISTRATION	2019		2020		2021		2022
605.4964.101	FULL-TIME EMPLOYEES - REGULAR	19,500	15,209	19,500	19,994	19,600	18,332	21,000
605.4964.102	FULL-TIME EMPLOYEES - OVERTIME		0		4		8	
605.4964.103	PART-TIME EMPLOYEES	0	0	0	0	0	0	0
605.4964.121	EMPLOYER PERA CONTRIBUTIONS	1,463	1,103	1,463	1,361	1,470	1,448	1,575
605.4964.122	EMPLOYER FICA CONTRIBUTIONS	1,209	882	1,209	1,071	1,215	1,136	1,302
605.4964.123	EMPLOYER MEDICARE CONTRIBUTIONS	283	206	283	250	284	266	305
605.4964.124	SICK CONVERSION				0		0	
605.4964.130	EMPLOYER PAID INSURANCE	3,000	2,405	3,000	2,890	3,700	3,667	3,700
605.4964.131	OPEB OBLIGATION		0					
	Personnel Subtotal	**25,454**	**19,805**	**25,454**	**25,570**	**26,269**	**24,856**	**27,882**
605.4964.150	WORKER'S COMPENSATION	5,600	3,368	4,000	2,490	4,700	3,308	4,731
605.4964.210	OPERATING SUPPLIES	700	98	700	72	700	69	700
605.4964.240	SMALL TOOLS/MINOR EQUIP		0		0		0	
605.4964.301	AUDITING/ACCOUNTING	980	988	980	1,022	1,100	888	1,100
605.4964.303	ENGINEERING FEES	5,000	0	5,000	0	5,000	0	5,000
605.4964.304	LEGAL FEES		29		218		218	
605.4964.309	EDP, SOFTWARE & DESIGN		0		0	500	3,012	500
605.4964.333	STAFF MEETINGS & CONFERENCES	300		300	0	300	0	300
605.4964.370	MAINTENANCE/SUPPORT FEES	450	141	450	139	450	143	450
605.4964.400	REPAIRS & MAINTENANCE		0		0			
605.4964.430	OTHER SERVICE/CHARGES	200	305	200	85	200	10	200
605.4964.438	CREDIT CARD FEES	2,800	4,255	4,100	5,352	4,700	6,461	6,000
605.4964.440	PROFESSIONAL SERVICES	725	1,540	725	1,570	725	1,600	725
605.4964.444	OTHER CONTRACTUAL SERVICES		838		0		0	
	Operations Subtotal	**16,755**	**11,562**	**16,455**	**10,948**	**18,375**	**15,708**	**19,706**
Total ADMINISTRATION		**42,209**	**31,367**	**41,909**	**36,518**	**44,644**	**40,564**	**47,588**
	DEPRECIATION							
605.4997.420	DEPRECIATION		101,813		121,625		134,165	
605.4997.625	AMORTIZATION		-1,097		-1,097		-1,097	
605.4997.630	BOND DISCOUNT PAID		0		0		0	
Total DEPRECIATION		**0**	**100,716**	**0**	**120,528**	**0**	**133,068**	**0**
605.4999.720	Operating Transfers	0	77,698	0	0	0		0
TOTAL STORM WATER EXPENSES		318,824	315,414	487,591	244,554	332,682	579,771	345,709

REVENUES--STORM WATER

STORM WATER FUND		2019		BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
	MISCELLANEOUS REVENUES								
605.4963.3621	INTEREST EARNED	3000	41802	3000	12642	3000	-892	3000	
605.4963.3624	MISC REVENUE - REFUNDS		50000		0		0		
605.4963.3626	MONEY MARKET INTEREST		651		7		0		
Total MISCELLANEOUS REVENUES		**3000**	**92453.23**	**3000**	**12649.03**	**3000**	**-892.16**	**3000**	
	PROPRIETARY FUND REVENUES								
605.4963.3720	STORM USER CHARGE	432,280	447,456	436,600	458,887	445,000	480,791	479,000	.25
605.4963.3746	PENALTIES	2,200	4,405	2,200	3,304	2,200	4,022	2,200	
605.4963.3734	STORM CONNECTION FEE		-		-		109,616		
605.4963.3921	TRANSFER FROM OTHER FUNDS		-		-		-		
605.4963.3990	CAPITAL CONTRIBUTIONS		-		-		358,000		
Total PROPRIETARY REVENUES		**434480**	**451860.36**	**438800**	**462190.74**	**447200**	**952428.91**	**481200**	

Storm Expenses	318,824	315,414	487,591	244,554	332,682	579,771	345,709
Storm Revenues	437,480	544,314	441,800	474,840	450,200	951,537	484,200
Capital Expenses	12,500		65,000		0		12,500
GAIN OR LOSS	**106,156**	**228,900**	**(110,791)**	**230,285**	**117,518**	**371,765**	**125,991**

2022 CAPITAL REQUESTS:

UB/software/hardware Yr 1 of 3	12,500
	12,500

MS4 reserve	2013	10000	
	2014	10000	
-	2015-2020	30000	$5000/yr
		50000	
2023 to 16th St NW		100000	

EXPENDITURES

	ICE ARENA	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
606.4516.101	FULL-TIME EMPLOYEES -	96,500	97,967	95,300	94,791	97,500	63,665	124,000	
606.4516.102	FULL-TIME EMPLOYEES -	-	-	-	-	-	-	-	
606.4516.103	PART-TIME EMPLOYEES	48,000	42,181	48,000	25,728	45,000	38,189	22,000	
606.4516.121	EMPLOYER PERA CONTR	9,000	8,271	9,000	7,064	7,313	7,204	9,300	
606.4516.122	EMPLOYER FICA CONTRI	8,959	8,275	8,885	6,778	8,835	6,857	9,052	
606.4516.123	EMPLOYER MEDICARE C	1,400	1,935	1,383	1,585	2,066	1,604	2,117	
606.4516.130	EMPLOYER PAID INSURA	23,000	19,714	23,000	20,505	21,700	21,805	34,320	
606.4516.142	UNEMPLOYMENT BENEFIT		(172)		2,941		-		
	Personnel Subtotal	**186,859**	**178,172**	**185,567**	**159,392**	**182,414**	**139,323**	**200,789**	
606.4516.150	WORKER'S COMPENSATI	3,500	4,388	4,800	4,861	5,300	3,862	6,000	
606.4516.210	OPERATING SUPPLIES	4,000	1,294	4,000	2,011	4,000	1,247	4,000	
606.4516.214	UNIFORMS	600	-	600	-	600	-	600	
606.4516.220	REPAIR/MAINTENANCE S	7,500	5,861	7,500	3,846	7,500	4,713	7,500	
606.4516.240	SMALL TOOLS/MINOR EQ	1,000	130	1,000	419	1,000	515	1,000	
606.4516.261	MERCH FOR RESALE- TA	2,000	772	2,000	554	1,000	797	1,000	
606.4516.301	AUDITING/ACCOUNTING	900	900	900	860	900	900	900	
606.4516.309	EDP,SOFTWARE,DESIGN	-	-	-	91	-	63	-	
606.4516.321	TELEPHONE	3,200	3,118	3,500	2,407	3,500	2,118	3,500	
606.4516.333	STAFF MEETINGS & CON	1,000	-	1,000	-	1,000	-	1,000	Refrig
606.4516.334	MEMBERSHIP DUES AND	400	276	400	315	400	275	400	MIAMA, Star
606.4516.343	OTHER ADVERTISING	200	155	200	169	200	169	200	
606.4516.370	MAINTENANCE/SUPPORT	2,400	1,339	1,800	1,466	1,800	782	1,800	Message center contract fees
606.4516.380	UTILITIES	76,000	76,473	76,000	60,477	76,000	66,102	76,000	Use 45000 x .80 x 1.5 (20% energy savings?)
606.4516.400	REPAIRS & MAINTENANC	22,500	37,565	22,500	39,104	22,500	37,945	25,000	new multiplier
606.4516.430	OTHER SERVICE/CHARGE	2,000	1,333	2,000	1,385	2,000	16,062	2,000	Weed control/garbage/sprinkler
606.4516.433	MMUA SAFETY	1,010	794	1,010	806	1,210	814	1,250	
606.4516.440	PROFESSIONAL SERVICE	500	-	500	-	500	43,193	500	Alarm
606.4516.444	OTHER CONTRACTUAL S		8,574	10,000	-	8,500	8,500	8,500	$8500 to fair board 2019-2023
606.4516.530	IMPROVE OTHER THAN B	-	-	-	-	-	-	-	Yr 3 of 10- R22 replacement
606.4999.720	OPERATING TRANSFER		-		-		14,665		
	Operations Subtotal	**128,710**	**142,970**	**139,710**	**118,771**	**137,910**	**202,720**	**141,150**	
Total ICE ARENA		**315,569**	**321,141**	**325,277**	**278,163**	**320,324**	**342,044**	**341,939**	

REVENUES

ICE ARENA		BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022
606.4516.3349	MISC STATE GRANT		0		0		0	
606.4516.3450	SCHOOL/YOUTH ICE REN	200,000	228,227	200,000	141,439	230,000	229,619	235,000
606.4516.3451	LEAGUE HOCKEY	79,000	46,602	54,000	53,066	50,000	56,815	55,000
606.4516.3452	PUBLIC SKATE	2,500	1,473	2,500	911	1,500	321	1,500
606.4516.3453	OPEN HOCKEY/ICE TIME	5,000	6,435	5,000	5,024	5,000	5,844	5,000
606.4516.3454	LEASED SIGN REVENUE	3,500	-	1,500	-	1,500	700	1,500
606.4516.3455	CONCESSION RENTS	2,516	2,858	2,516	2,820	2,516	-	2,516
606.4516.3456	POP AND GUMBALL SALE	3,000	1,585	3,000	1,082	2,000	1,338	2,000
606.4516.3457	SKATE RENTS/SHARPENI	1,500	322	1,000	73	500	9	500
606.4516.3458	PRO SHOP SALES	200	95	200	17	200	-	200
606.4516.3623	CONTRIBUTIONS AND DO	-		-		-		-
606.4516.3624	MISC REVENUE-REFUNDS	-	3,001	-	(0)	3,000	4,206	3,000
606.516.3921	Transfer from other funds	-	55,544	-	86,230	-	12,500	-
606.516.3922	OTHER MISC-GOVT						22,500	
Total ICE ARENA		**297,216**	**346,141**	**269,716**	**290,663**	**296,216**	**333,851**	**306,216**

Arena Expenses	315,569	321,141	325,277	278,163	320,324	342,044	341,939
Arena Revenues	297,216	346,141	269,716	290,663	296,216	333,851	306,216
Capital Expenses	100000		0		0		0
GAIN OR LOSS	**(118,353)**	**25,000**	**(55,561)**	**12,500**	**(24,108)**	**(8,193)**	**(35,723)**

2022 CAPITAL REQUESTS:

	-
	-
Refrigerant-Alternative	75,000
	75,000