

CITY OF KASSON
2023

BUDGET 2023

Council: December 14, 2022

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**2023 PRELIMINARY GENERAL FUND OPERATING BUDGET
LEVY BREAKDOWN**

For Comparison

		2023	2022
<u>GENERAL GOVERNMENT LEVY:</u>			
GENERAL FUND	LEVY REQUIRED	2,598,222	2,651,711
LIBRARY FUND	LEVY REQUIRED	409,419	408,484
ECONOMIC DEV FUND	LEVY REQUIRED	89,506	102,444
COMMUNITY POLICING	LEVY REQUIRED	-	-
	Public Safety Building	263,000	0
	2012A 16TH St	0	60,320
	2014A Truck/Equip	119,100	115,562
	2015A Refunding	0	28,000
	2017A Improvement	186,000	205,100
	2020B Aquatic	224,015	224,015
	2022A Hwy 57	59,000	0
		3,948,263	- 3,795,636
	<u>FIRE RELIEF LEVY</u>	0	0
	<u>TAX ABATEMENT LEVY</u> (2024 start Hamilton abatement \$55,000)	0	0
	1760 Millwork	3597	3597
	Pr Willows- starts 2021	20000	20000
	<u>GENERAL AND OTHER LEVY TOTAL</u>	3,971,860	3,819,233
	2023 OVER 2022	152,627	
	As a Percent	3.996%	
	less: Estimated new property absorption	-63000	
	Net % Property Tax increase	2.347%	

REVENUE/EXPENDITURE SUMMARY

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 PROPOSED	LEVY	OVER 2022	% 2023
REVENUE SUMMARY										
GENERAL FUND										
GOVERNMENT WIDE	3,319,540	3,412,318	3,423,301	3,867,039	3,783,515	133,201	1,182,244	2,598,222	(3,049)	-0.08%
PLANNING & ZONING	6,000	13,541	8,000	20,883	8,000	9,985	8,000		-	0.00%
CABLE TV/GAS	60,000	62,115	65,000	136,094	190,000	81,871	190,000		-	0.00%
GOVT BLDGS	-	-	-	-	-	-	-		-	#DIV/0!
POLICE	153,700	190,071	163,800	179,463	163,800	53,288	190,800		27,000	16.48%
FIRE	112,211	136,800	106,470	192,231	107,575	60,375	107,575		-	0.00%
BUILDING INSPECTION	109,358	179,762	112,500	229,054	112,500	108,462	123,500		11,000	9.78%
ANIMAL CONTROL	2,700	1,175	1,700	1,200	1,700	400	1,700		-	0.00%
HIGHWAYS, STREETS, ROADWAY	72,640	89,731	88,640	108,544	81,640	42,314	81,640		-	0.00%
STREET LIGHTING	70,000	70,000	65,000	65,000	60,000	-	60,000		-	0.00%
WEED CONTROL				-					-	#DIV/0!
HEALTH				6,018		6,018	-		-	#DIV/0!
PARKS & RECREATION	2,700	9,778	2,000	3,186	2,000	1,825	2,000		-	0.00%
CEMETERY	-	-	-	-	23,300	13,400	23,300		-	0.00%
AQUATIC CENTER	241,000	153,304	243,000	272,049	247,000	171,289	247,000		-	0.00%
OTHER REC FACILITIES	6,100	1,106	3,100	2,609	3,100	2,147	3,100		-	0.00%
PARK AREAS	3,500	8,943	2,000	281,780	2,000	5,636	2,000		-	0.00%
GENERAL FUND REVENUES:	4,159,449	4,328,644	4,284,511	5,365,151	4,786,130	690,211	2,222,859		34,951	0.73%
EXPENDITURE SUMMARY										
GENERAL FUND										
COUNCIL	77,849	100,749	77,040	112,593	83,160	36,659	85,636		2,475	2.98%
LEGISLATIVE COMMITTEES	-	-	-	-	-	-	-		-	#DIV/0!
ORDINANCES/PROCEEDINGS	3,500	5,882	3,000	2,679	3,000	450	3,000		-	0.00%
MAYOR	5,167	3,805	5,167	4,050	5,167	-	5,167		-	0.00%
CITY ADMINISTRATION	212,993	210,614	220,549	209,263	231,125	115,603	242,833		11,708	5.07%
ELECTIONS	15,743	15,476	5,130	5,090	15,795	4,559	5,718		(10,077)	-63.80%
ACCOUNTING	6,500	6,644	6,300	5,578	6,300	6,788	7,500		1,200	19.05%
ASSESSING	32,700	31,373	32,700	31,635	33,850	33,521	33,850		-	0.00%
LAW-LEGAL SERVICES	35,000	35,574	30,000	32,927	35,000	10,654	30,000		(5,000)	-14.29%
PLANNING/ZONING	71,377	55,207	69,230	59,271	72,960	23,275	87,971		15,010	20.57%
DATA PROCESSING	15,200	10,526	15,500	12,437	18,000	8,395	18,000		-	0.00%
CABLE TV/GAS	-	-	-	-	-	-	-		-	#DIV/0!
GENERAL GOVT BLDGS	15,355	14,878	15,370	17,128	15,400	8,912	15,900		500	3.25%
GENERAL ENGINEERING	20,000	39,753	25,000	24,717	25,000	11,325	25,000		-	0.00%
POLICE	1,244,077	1,233,570	1,307,778	1,233,632	1,435,641	680,390	1,549,261		113,620	7.91%

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 PROPOSED	LEVY	OVER 2022	% 2023
FIRE	238,151	234,416	237,996	291,025	247,146	59,013	251,446		4,300	1.74%
BUILDING INSPECTIONS	48,200	80,934	48,200	70,839	48,200	23,468	48,200		-	0.00%
ARPA/COMMUNITY PREPAREDNE	-	-	-	-	-	-	-		-	#DIV/0!
ANIMAL CONTROL	2,325	-	325	-	325	-	325		-	0.00%
HIGHWAYS, STREETS, ROADWAY	288,946	221,617	308,283	254,384	288,141	146,074	303,202		15,061	5.23%
PAVED STREETS	202,268	183,737	200,000	204,825	193,000	16,610	193,000		-	0.00%
ICE & SNOW REMOVAL	64,220	35,066	69,194	33,207	69,259	18,386	69,259		-	0.00%
STREET LIGHTING	70,000	67,406	65,000	70,538	60,000	28,476	60,000		-	0.00%
SIDEWALKS	50,000	16,070	50,000	48,235	50,000	-	50,000		-	0.00%
WASTE COLLECTION	11,500	12,077	11,500	11,407	11,500	3,770	11,500		-	0.00%
WEED CONTROL	-	-	-	-	-	-	-		-	#DIV/0!
EMER MGMT/HEALTH	17,460	317,006	14,350	17,482	14,400	6,658	14,400		-	0.00%
PARKS & RECREATION	10,180	7,037	9,180	4,204	9,180	2,098	9,180		-	0.00%
CEMETERY	-	-	-	-	54,455	18,179	50,595		(3,860)	
PLAYGROUNDS	3,000	-	3,000	1,898	3,000	69	6,500		3,500	116.67%
AQUATIC CENTER	340,893	262,559	340,467	259,267	353,632	114,152	355,132		1,500	0.42%
OTHER REC FACILITIES	64,530	36,703	61,880	37,540	61,440	23,747	63,880		2,440	3.97%
PARK AREAS	395,817	343,867	411,906	278,553	336,816	171,334	355,125		18,309	5.44%
FORESTRY & NURSERY	24,475	8,142	15,475	10,234	16,225	18,019	14,225		(2,000)	-12.33%
HISTORIC WATERTOWER	2,000	778	2,000	787	2,000	798	2,000		-	0.00%
ARENA ALLOCATION	29,081	37,676	25,854	787	19,162	779	33,706		14,545	75.90%
CAPITAL	406,188	248,810	405,158	1,069,670	636,093	298,011	588,583		(47,511)	-7.47%
UNALLOCATED (INS 22, MMUA 6)	118,500	125,295	172,988	996,106	186,870	30,556	230,990		44,120	23.61%
Other Financing				-						
GENERAL FUND TOTAL	4,143,192	4,003,250	4,265,519	5,411,989	4,641,241	1,920,729	4,821,081		179,840	3.9%
LIBRARY EXPENSES	425,535	358,196	426,438	395,427	474,963	302,652	475,898		936	0.20%
LIBRARY REVENUES	425,535	430,653	426,438	431,638	474,963	35,864	66,479	409,419	935	0.20%
EDA EXPENSES	92,533	93,393	88,723	79,741	102,944	63,126	90,006		(12,938)	-12.57%
EDA REVENUES	92,533	91,005	88,723	88,256	102,944	-	500	89,506	(12,938)	-12.57%
COMMUNITY POLICING EXPENSE	4,800	411	4,350	911	4,450	482	4,550		100	2.25%
COMMUNITY POLICING REVENUE	200	11	100	25	100	312	100	4,450	4,450	4450.00%
Use of Fund Reserves									2,850	
TOTAL GF REVENUES	2,289,938		TOTAL GF EXPENSES	5,391,536	TOTAL GF LEVY					3,098,748

2023 PRELIMINARY BUDGET ANALYSIS
Impacts on Budget

INITIAL ASSUMPTIONS

- 1 Payroll- 3% General Wage Adjustment (as per payscale and union contracts) , 3.25 % steps Fully staffed
- 2 Health Insurance 20%
- 3 Liab 10%

REVENUES

- 1 Proposed Utility increases- Water 3% (3% 2022-2025), WW 2%, Electric 2%, Storm 25 cents

EXPENSES

One new police vehicle
Increased fuel costs.

Increased Electric power costs.

One new Police position

Note: Because of structure of 2022A debt, 2023 payments are smaller than they will be in 2024 (prin and int)

In 2024: Debt will be additional for :

Water	35,524.15
Sewer	10,355.05
Storm	5,497.25
Streets	16,912.00

GENERAL FUND

GOVERNMENT WIDE	ACTUAL		BUDGET	ACTUAL	BUDGET	30-Jun ACTUAL	PROPOSED	COMMENTS
	2020	2021	2021	2022	2022	2023		
101.4000.3101 CURRENT AD VALOREM TAXES	2,093,615	2,129,732	2,362,832	2,381,663	2,651,711	-		
101.4000.3107 ABATEMENT LEVY	5,897	5,667		8,197	25,897	-		
101.4000.3210 BUSINESS LICENSES/PERMITS	13,500	14,298	13,500	9,448	13,500	11,625	13,500	GARBAGE/LIQ LIC/HOUSING
101.4000.3340 STATE GRANTS & AIDS								
101.4000.3341 LOCAL GOVT AID	1,170,059	1,169,485	1,011,000	1,211,160	1,026,307	-	1,102,644	PERA AID revision 2020
101.4000.3349 MISC STATE GRANT	3,869	3,869	3,869	-	-	-	-	
101.4000.3410 CHARGES FOR SERVICES	2,000	1,493	1,500	1,167	1,500	40	1,500	
101.4000.3415 CITY HALL RENT	100	-	100	-	100	-	100	
101.4000.3612 PENALTY/INTEREST		774		466		-		
101.4000.3621 INTEREST EARNED	10,000	51,543	10,000	(3,925)	10,000	9,943	10,000	
101.4000.3622 RENTS AND ROYALTIES	3,000	8,922	3,000	14,022	3,000	8,840	3,000	
101.4000.3623 CONTR/DONATION FROM PRIVATE				5,000		-		
101.4000.3624 MISC REVENUS - REFUNDS	1,500	10,524	1,500	21,703	1,500	252	1,500	
101.4000.3626 MONEY MARKET INTEREST	-	12	-	16	-	1	-	
101.4000.3911 SALES OF FIXED ASSETS				4,459		102,500		
101.4000.3921 TRANSFER FROM OTHER FUNDS	16,000	16,000	16,000	213,665	50,000	-	50,000	Liq Store 16,000+ 34,000 ARPA
Total GENERAL GOVERNMENT:	3,319,540	3,412,318	3,423,301	3,867,039	3,783,515	133,201	1,182,244	2023 and 2024 trfr \$33,000 ea fr ARPA
PLANNING & ZONING								
101.4191.3413 ZONING/SUBDIVISION FEES	2,000	4,871	3,000	12,583	3,000	7,110	3,000	
101.4191.3624 MISC REVENUES - REFUNDS	4,000	8,670	5,000	8,300	5,000	2,875	5,000	
Total PLANNING & ZONING	6,000	13,541	8,000	20,883	8,000	9,985	8,000	
CABLE TV/GAS								
101.4193.3495 OTHER--FRANCHISE ROW USE	60,000	62,115	65,000	136,094	190,000	81,871	190,000	65000 +125000
Total CABLE TV/GAS	60,000	62,115	65,000	136,094	190,000	81,871	190,000	
GOVT BLDGS								
101.4194.3624 MISC REVENUE - REFUNDS		-		-		-	-	
Total Govt	-	-	-	-	-	-	-	

GENERAL FUND

POLICE	BUDGET		ACTUAL		PROPOSED	30-Jun	PROPOSED	COMMENTS
	2020	2021	2022	ACTUAL		2023		
101.4210.3345 2% POLICE STATE AID	70,000	85,059	70,000	78,137	70,000	-	70,000	
101.4210.3347 OTHER FEDERAL GRANT		-		-		-		
101.4210.3349 MISCELLANEOUS STATE GRANTS	4,500	9,409	9,000	8,798	9,000	-	9,000	Post Board train
101.4210.3369 OTHER COUNTY GRANT	58,000	63,297	62,600	67,283	62,600	36,407	79,600	+net new ZED
101.4210.3420 PUBLIC SAFETY	200	297	200	211	200	175	200	
101.4210.3511 COURT FINES	18,000	17,707	18,000	21,348	18,000	8,721	18,000	
101.4210.3623 CONTR/DONATION FROM PRIVATE SOURCE		-		-		-		
101.4210.3624 MISC REVENUE - REFUNDS	3,000	5,127	4,000	3,685	4,000	1,685	4,000	Impounds
101.4210.3911 SALES OF FIXED ASSETS		9,175		-		6,300	10,000	sell 2014 squad
Total POLICE	153,700	190,071	163,800	179,463	163,800	53,288	190,800	
FIRE	2020	2021	2022	2023				
101.4220.3101 CURRENT AD VALOREM TAXES	5,741	-	-	421	-	-	-	
101.4220.3340 STATE GRANTS AND AIDS	-	-	-	3,000	-	1,000	-	
101.4220.3346 STATE FIRE AID	40,000	47,328	43,000	48,730	43,000	-	43,000	Passed through to Fire Relief
101.4220.3349 MISCELLANEOUS STATE GRANT	7,000	12,446	7,000	10,306	7,000	-	7,000	
101.4220.3363 GRANT								
101.4220.3421 FIRE CONTRACTS	36,470	35,964	36,470	36,671	37,575	36,694	37,575	
101.4220.3422 SPECIAL FIRE PROTECTION SERV	15,000	31,635	20,000	24,763	20,000	19,078	20,000	Fire Calls
101.4220.3623 CONTR/DONATION FROM PRIVATE SOUR	8,000	8,622	-	27,500	-	1,800	-	Lawful Gambling Donations
101.4220.3624 MISC REVENUE - REFUNDS	-	804	-	2,183	-	1,802	-	
101.4220.3911 SALE OF FIXED ASSETS		-	-	38,657	-	-	-	
Total FIRE	112,211	136,800	106,470	192,231	107,575	60,375	107,575	
BUILDING INSPECTION								
101.4240.3220 NON-BUSINESS LICENSES & PERMITS	68,858	114,372	70,000	148,942	70,000	62,650	70,000	Building Permits
101.4240.3414 PLAN CHECK FEES	34,000	50,832	34,000	65,279	34,000	38,648	45,000	change
101.4240.3416 MECHANICAL INSPECTION FEE	4,000	10,300	6,000	9,853	6,000	4,645	6,000	
101.4240.3417 PLUMBING INSPECTION FEES	2,500	4,258	2,500	4,980	2,500	2,520	2,500	
Total BUILDING INSPECTION	109,358	179,762	112,500	229,054	112,500	108,462	123,500	
ANIMAL CONTROL								
101.4270.3220 NON-BUSINESS LICENSES & PERMITS	1,700	1,175	1,700	1,200	1,700	400	1,700	
101.4270.3514 OTHER FINES	1,000	-	-	-	-	-	-	
Total ANIMAL CONTROL	2,700	1,175	1,700	1,200	1,700	400	1,700	

HIGHWAYS, STREETS, ROADWAYS

					30-Jun			
101.4310.3364 MUNICIPAL STATE AID	72,640	80,081	88,640	72,987	81,640	42,314	81,640	8640+73000 MSAS addtl
101.310.3369 OTHER COUNTY GRANT		-		-		-		
101.4310.3624 MISC REVENUE - REFUNDS		-		10,557		-		
101.4310.3911 SALES OF FIXED ASSETS	-	9,650	-	25,000	-	-	-	
Total HIGHWAYS, STREETS, ROADWAYS	72,640	89,731	88,640	108,544	81,640	42,314	81,640	

GENERAL FUND

STREET LIGHTING	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	ACTUAL	PROPOSED	COMMENTS
	2020	2020	2021	2021	2022	2022	2023	
101.4316.3921 TRANSFER FROM OTHER FUNDS	70,000	70,000	65,000	65,000	60,000	-	60,000	FROM ELECTRIC
Total STREET LIGHTING	70,000	70,000	65,000	65,000	60,000	-	60,000	

HEALTH	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	ACTUAL	PROPOSED	COMMENTS
	2020	2020	2021	2021	2022	2022	2023	
101.4417.3624 MISC REVENUES-REFUNDS	-	633,677	-	6,018	-	6,018	-	
101.4417.3921 TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	
Total Health	-	633,677	-	6,018	-	6,018	-	

PARKS & RECREATION	2020		2021		2022		2023	COMMENTS
101.4510.3622 RENTS & ROYALTIES	2,700	1,846	2,000	3,186	2,000	1,825	2,000	
101.4510.3624 MISC REVENUES - REFUNDS	-	-	-	-	-	-	-	
101.4510.3470 PARKLAND FEES		7,932		-		-		Parkland Dedication Fees
101.510.3911 SALES OF FIXED ASSETS		-		-		-		
Total PARKS & RECREATION TOTAL	2,700	9,778	2,000	3,186	2,000	1,825	2,000	

CEMETERY

101.518.3410 CHARGES FOR SERVICES					9,000	4,950	9,000	Grave Open/Close Fees
101.518.3411 CEMETERY LAND RENT					6,000	7,200	6,000	Ag Land Rental- due 3/1
101.518.3621 INTEREST EARNED					4,000		4,000	
101.518.3624 MISC REVENUE					300	500	300	
101.518.3626 MONEY MARKET INTEREST					-		-	
101.518.3711 BURIAL LOTS					4,000	750	4,000	Purchase of lots
101.518.3911 SALE OF FIXED ASSETS	-	-	-	-	-	-	-	
Total CEMETERY	-	-	-	-	23,300	13,400	23,300	

44,742

AQUATIC CENTER

101.4514.3472	AQUATIC CENTER FEES	106,000	111,534	101,000	121,772	105,000	34,192	105,000	
101.4514.3474	CONCESSIONS	40,000	32,525	46,000	49,891	46,000	19,063	46,000	
101.4514.3475	LESSONS	20,000	-	22,000	22,185	22,000	33,064	22,000	
101.4514.3477	FUNBRELLA		-		-		-		
101.4514.3478	FACILITY RENTAL	3,500	7,413	2,500	7,161	2,500	2,095	2,500	
101.4514.3480	SWIM PASSES	70,000	135	70,000	67,953	70,000	76,765	70,000	
101.4514.3481	TINY TOTS		-		1,600		3,000		
101.4514.3482	SWIM TEAM	1,500	-	1,500	2,766	1,500	3,101	1,500	
101.4514.3483	Program-Other		2,025		-		-		
101.4514.3794	CASH OVER/SHORT	-	(327)	-	(1,280)	-	9	-	
Total AQUATIC CENTER		241,000	153,304	243,000	272,049	247,000	171,289	247,000	

OTHER RECREATIONAL FACILITIES

101.4517.3471	OTHER ORGANIZED ACTIVITIES	500	-	-	25	-	-	-	
101.4517.3473	PLAYGROUND FEES	500	56	500	210	500	191	500	
101.4517.3479	SOFTBALL FEES	5,100	1,050	2,600	2,375	2,600	1,956	2,600	
101.4517.3624	MISC REVENUE-REFUNDS	-	-	-	-	-	-	-	
Total OTHER RECREATIONAL FACILITIES		6,100	1,106	3,100	2,609	3,100	2,147	3,100	

PARK AREAS

101.4522.3349	MISC STATE GRANT				111,490		0		
101.4522.3470	PARKLAND FEES				73,596		0		
101.4522.3474	CONCESSIONS	3,500	-	2,000	-	2,000	-	2,000	
101.4522.3623	CONTR/DONATION FROM PRIVATE SOURCES		8,867		81,155		5,636		
101.4522.3624	MISC REVENUE - REFUNDS	-	76	-	435	-	-	-	
101.4522.3794	CASH OVER		-				-		
101.4522.3911	SALES OF FIXED ASSETS		-		15,105		-		
Total PARK AREAS		3,500	8,943	2,000	281,780	2,000	5,636	2,000	

CAPITAL LEASE PROCEEDS

101.710.3935	CAPITAL LEASE PROCEEDS		114,527		107,939		-		
GENERAL FUND TOTAL		4,159,449	5,076,848	4,284,511		4,786,130	690,211	2,222,859	

LIBRARY

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
	2020		2021		2022	30-Jun	2023	
211.550.3101	CURRENT AD VALOREM TAXES	361,203	361,203	359,959	359,959	408,484	-	-
211.550.3362	COUNTY GRANTS - SELCO	56,932	56,932	59,099	59,099	59,099	29,549	59,099
211.550.3363	GRANT	-	976	980	-	980	-	980
211.550.3365	SELCO-NET LENDER		-		-		-	
211.550.3410	CHARGES FOR SERVICE-GEN GOVT	400	368	400	505	400	200	400

Copy Charges

211.550.3412	CHARGES FOR SERVICE-PRINTOUTS	400	716	400	785	400	381	400	
211.550.3513	LIBRARY FINES	5,000	1,409	4,000	1,128	4,000	1,173	4,000	Revenues - Page 4
211.550.3621	INTEREST EARNED	150	4,422	150	(382)	150	332	150	
211.550.3623	CONTR/DONATION FROM PRIVATE SOUR	1,050	2,249	1,050	10,208	1,050	3,071	1,050	
211.550.3624	MISC REVENUE - REFUNDS	400	2,379	400	337	400	135	400	Ins Dividend, Lost Books, Keys
211.550.3629	LIBRARY PROGRAM DONATIONS						1,022		

Total LIBRARY:		425,535	430,653	426,438	431,638	474,963	35,864 30-Jun	66,479	
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ECONOMIC DEVELOPMENT		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
		2020		2021		2022		2023	
290.4650.3101	CURRENT AD VALOREM TAXES	90,533	90,533	88,223	88,223	102,444	-	-	
290.4650.3621	INTEREST EARNED	2,000	242	500	33	500	-	500	
290.4650.3107	Abatement Levy		230		-		-		
Total ECONOMIC DEVELOPMENT		92,533	91,005	88,723	88,256	102,944	-	500	

COMMUNITY POLICING		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
		2020		2021		2022	30-Jun ACTUAL	2023	
875.4210.3101	CURRENT AD VALOREM TAXES		-		-		-		
875.4210.3624	MISC REVENUE-REFUNDS		-		-		312		
875.4210.3623	CONTR/DONATION FROM PRIVATE		-		20		-		
875.4210.3621	INTEREST EARNED	200	11	100	5	100	-	100	
Total COMMUNITY POLICING:		200	11	100	25	100	312	100	-

TOTAL - ALL FUNDS		4,677,717	5,598,517	4,799,772	#VALUE!	5,364,137	726,387	2,289,938	Revenues - Page 5
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EXPENDITURES

COUNCIL	BUDGET 2020		BUDGET 2021		BUDGET 2022		ACTUAL	PROPOSED 2023	COMMENTS
	ACTUAL		ACTUAL		ACTUAL				
101.4111.101	FULL TIME EMPLOYEES REGULAR	30750	28,256	31750	30,926	31750	8,961	32500	
101.4111.102	FULL TIME EMPLOYEES OVERTIME		576		334		238		
101.4111.121	EMPLOYER PERA CONTRIBUTIONS	1626	1,584	1626	1,647	1626	690	1864	
101.4111.122	EMPLOYER FICA CONTRIBUTIONS	1907	1,648	1969	1,800	1969	493	2015	
101.4111.123	EMPLOYER MEDICARE CONTRIBUTION	446	385	460	421	460	115	471	
101.4111.130	EMPLOYER PAID INSURANCE	4,800	5,073	5,400	5,430	5,820	2,900	6,750	
Personnel Subtotal		39,529	37,523	41,205	40,558	41,625	13,396	43,601	
101.4111.150	WORKER'S COMPENSATION	170	271	285	92	285	186	285	
101.4111.160	LIABILITY INSURANCE	4000	3,489	4000	3,462	4500	3,360	5000	Bonds, Quarterly
101.4111.210	OPERATING SUPPLIES	150	-	150	306	150	10	150	
101.4111.304	LEGAL FEES	11000	19,032	9000	30,805	9000	3,147	9000	
101.4111.333	STAFF MTGS AND CONFERENCES	2000	907	2000	415	2000	579	2000	
101.4111.334	MEMBERSHIP DUES AND FEES	4500	4,500	4500	3,584	4700	2,469	4700	50% LMC Dues
101.4111.351	LEGAL NOTICES PUBLISHING	400	316	400	257	400	627	400	
101.4111.352	GENERAL NOTICE/PUBLIC INFO	1100	225	500	403	500	-	500	
101.4111.430	OTHER SERVICE/CHARGES-MISC.	15000	33,730	15000	27,109	20000	9,475	20000	FIP 10,000 +5000 ZRT
101.4111.440	PROFESSIONAL SERVICES		757		5,603		3,410		
Operations Subtotal		38,320	63,227	35,835	72,036	41,535	23,263	42,035	
Total COUNCIL :		77,849	100,749	77,040	112,593	83,160	36,659	85,636	
LEGISLATIVE COMMITTEES									
101.4112.430	OTHER SERVICE/CHARGES-MISC.	-	-	-	-	-	-	-	
Total LEGISLATIVE COMMITTEES:		0	0	0	0	0	-	0	
ORDINANCES AND PROCEEDINGS									
101.4113.353	ORDINANCE PUBLICATION	1000	228	500	789	500	-	500	Ordinance & Proceedings-DCI
101.4113.430	OTHER SERVICE/CHARGES-MISC.	2500	5,654	2500	1,889	2500	450	2500	
Total ORDINANCES AND PROCEEDINGS:		3,500	5,882	3,000	2,679	3,000	450	3,000	
MAYOR									
101.4131.101	FULL TIME EMPLOYEES REGULAR	4800	3,535	4800	3,763	4800	-	4800	Meetings/Salary
101.4131.121	EMPLOYER PERA CONTRIBUTIONS	0		0	-	0	-	0	
101.4131.122	EMPLOYER FICA CONTRIBUTIONS	298	219	298	233	298	-	298	
101.4131.123	EMPLOYER MEDICARE CONTRIBUTION	70	51	70	55	70	-	70	
Total MAYOR:		5,167	3,805	5,167	4,050	5,167	-	5,167	

GENERAL FUND

CITY ADMINISTRATION	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	30-Jun		PROPOSED 2023	COMMENTS
					BUDGET 2022	ACTUAL		
101.4140.101 FULL TIME EMPLOYEES REGULAR	128,000	124,342	131,000	130,213	139,000	69,015	144,600	
101.4140.102 FULL-TIME EMPLOYEES-OVERTIME	-	460	-	267	-	189	-	
101.4140.103 PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
101.4140.121 EMPLOYER PERA CONTRIBUTIONS	9,601	9,223	9,826	9,736	10,426	5,190	10,846	
101.4140.122 EMPLOYER FICA CONTRIBUTIONS	7,936	7,676	8,122	7,673	8,618	4,013	8,965	
101.4140.123 EMPLOYER MEDICARE CONTRIBUTION	1,856	1,795	1,900	1,795	2,016	938	2,097	
101.4140.130 EMPLOYER PAID INSURANCE	21,000	23,775	26,500	26,754	28,500	17,567	33,000	
Personnel Subtotal	168,393	167,272	177,348	176,436	188,560	96,914	199,508	
101.4140.150 WORKER'S COMPENSATION	900	924	990	950	1,180	958	1,180	
101.4140.160 LIABILITY INSURANCE	80	87	91	87	95	33	95	
101.4140.210 OPERATING SUPPLIES	4,000	3,863	4,000	4,189	4,000	1,069	4,000	
101.4140.216 PERIODICALS	220	-	220	-	150	-	150	
101.4140.220 REPAIR/MAINTENANCE SUPPLIES	1,000	689	1,000	430	910	161	2,000	
101.4140.240 SMALL TOOLS/MINOR EQUIPMENT	3,500	75	3,500	-	3,250	-	2,000	
101.4140.321 TELEPHONE	8,000	7,480	7,500	7,421	7,500	3,360	7,500	
101.4140.325 COMMUNICATION-OTHER	2,400	1,156	2,400	1,270	1,500	583	1,500	
TRAVEL/MILEAGE	800	219	800	759	1,000	188	1,000	
101.4140.332 ADMINISTRATOR MEETINGS & CONF	3,500	80	2,500	752	2,000	977	2,000	
101.4140.333 STAFF MEETINGS & CONFERENCES	5,000	75	4,000	1,963	5,000	2,929	5,000	
101.4140.334 MEMBERSHIP DUES AND FEES	5,800	4,935	6,000	4,734	6,000	3,419	6,000	
101.4140.343 OTHER ADVERTISING	1,200	185	1,000	185	500	-	500	
101.4140.360 INSURANCE	3,300	3,272	3,800	2,895	4,080	3,629	5,500	
UTILITY SERVICES		471	1,000	-	1,000	-	500	
101.4140.400 REPAIRS & MAINTENANCE	1,000	105	500	158	500	-	500	
101.4140.430 OTHER SERVICE/CHARGES-MISC.	900	1,033	900	1,936	900	-	900	
101.4140.440 PROFESSIONAL SERVICES	3,000	18,694	3,000	5,098	3,000	1,383	3,000	
Total Operations	44,600	43,342	43,201	32,826	42,565	18,690	43,325	
Total CITY (CITY ADMINISTRATION:	212,993	210,614	220,549	209,263	231,125	115,603	242,833	

GENERAL FUND

ELECTIONS	BUDGET		ACTUAL		30-Jun		PROPOSED	COMMENTS
	2020	2021	2022	2023	2022	2023		
101.4141.101 FULL-TIME EMPLOYEES - REGULA	3350	3,369	3500	3,441	3600	1,792	3750	5% City Clerk
101.4141.102 FULL-TIME EMPLOYEES - OVERTIME		115		67		48		
101.4141.121 EMPLOYER PERA CONTRIBUTIONS	251	259	263	262	270	138	281	
101.4141.122 EMPLOYER FICA CONTRIBUTIONS	208	188	217	190	223	99	233	
101.4141.123 EMPLOYER MEDICARE CONTRIBU	49	44	51	44	52	23	54	
101.4141.130 EMPLOYER PAID INSURANCE	960	1,015	1,100	1,086	1,200	580	1,400	
Personnel Subtotal	4,818	4,990	5,130	5,090	5,345	2,680	5,718	
101.4141.150 WORKER'S COMPENSATION	25	-	-	-	-	-	-	
101.4141.210 OPERATING SUPPLIES	300	242	0	-	300	50	0	
101.4141.333 STAFF MEETINGS & CONFERENCE	0		0		0		0	Part of MCFOA conf and MMCT conf
101.4141.351 LEGAL NOTICES PUBLISHING	500	320	0	-	400	-	0	
101.4141.370 MAINTENANCE/SUPPORT FEES	0	-	0	-	0	-	0	County owns machines-no maintenance
101.4141.430 OTHER SERVICE/CHARGES-MISC.	100	372	0	-	250	-	0	75% of Programming + 150 scacc referen
101.4141.444 OTHER CONTRACTUAL SERVICES	10000	9,553	0	-	9500	1,829	0	
Operations Subtotal	10,925	10,486	0	0	10,450	1,879	0	
Total ELECTIONS:	15,743	15,476	5,130	5,090	15,795	4,559	5,718	

ACCOUNTING	BUDGET		ACTUAL		BUDGET		ACTUAL		PROPOSED	COMMENTS
	2020	2021	2022	2023	2022	2023				
101.4153.301 AUDITING/ACCOUNTING	4900	5,108	4700	4,440	4700	5,496	6000			
101.4153.351 LEGAL NOTICES PUBLISHING	1600	1,536	1600	1,138	1600	1,292	1500	Publishing Financial Report/Budget Summary		
Total ACCOUNTING:	6,500	6,644	6,300	5,578	6,300	6,788	7,500			

ASSESSING	BUDGET		ACTUAL		BUDGET		ACTUAL		PROPOSED	COMMENTS
	2020	2021	2022	2023	2022	2023				
101.4155.305 ASSESSING FEES	32400	31,373	32400	31,635	33600	33,521	33600			
101.4155.351 LEGAL NOTICES PUBLISHING	300	-	300	-	250	-	250	Board of Review Adv.		
Total ASSESSING:	32,700	31,373	32,700	31,635	33,850	33,521	33,850			

LAW-LEGAL SERVICES	BUDGET		ACTUAL		BUDGET		ACTUAL		PROPOSED	COMMENTS
	2020	2021	2022	2023	2022	2023				
101.4160.304 LEGAL FEES	35,000	35,574	30,000	32,927	35,000	10,654	30,000			
Total LAW-LEGAL SERVICES:	35,000	35,574	30,000	32,927	35,000	10,654	30,000			

GENERAL FUND

PLANNING & ZONING	BUDGET		ACTUAL		BUDGET		30-Jun		PROPOSED	COMMENTS
	2020		2021		2022		ACTUAL			
101.4191.101 FULL-TIME EMPLOYEES - REGULAR	34,500	6,493	36,500	6,433	38,600	3,630	41,000			
101.4191.102 FULL-TIME EMPLOYEES - OVERTIME		-		-		-				
101.4191.121 EMPLOYER PERA CONTRIBUTIONS	2,588	482	2,738	480	2,895	272	3,075			
101.4191.122 EMPLOYER FICA CONTRIBUTIONS	2,139	367	2,263	366	2,355	217	2,501			
101.4191.123 EMPLOYER MEDICARE CONTRIBUTIONS	500	86	529	86	560	51	595			
101.4191.130 EMPLOYER PAID INSURANCE	4200	1,172	4900	1,475	5001	788	6200			
Personnel Subtotal	43,927	8,601	46,930	8,839	49,410	4,958	53,371			
101.4191.150 WORKER'S COMPENSATION	200	21	50	307	300	303	350			
101.4191.210 OPERATING SUPPLIES	500	499	500	297	500	163	500			
101.4191.240 SMALL TOOL/MINOR EQUIPMENT	0	570	0	-	0	-	0			
101.4191.303 ENGINEERING FEES		-		-		-				
101.4191.304 LEGAL FEES	12000	15,078	12000	9,487	12000	2,549	12000			
101.4191.309 EDP, SOFTWARE & DESIGN		-		-		-				
101.4191.321 TELEPHONE	250	265	250	270	250	132	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	936	1000	871	1000	137	1000			
101.4191.352 GENERAL NOTICE/PUBLIC INFO	0	-	0	-	0	-	0			
101.4191.360 INSURANCE	3000	3,246	3000	3,262	4000	3,247	5000			
101.4191.430 OTHER SERVICE/CHARGES-MISC.	0	(22)	0	(46)	0	4,233	0			
101.4191.440 PROFESSIONAL SERVICES	7000	26,014	2000	35,984	2000	7,554	12000			
101.4191.444 OTHER CONTRACTUAL SERVICES		-		-		-				
Operations Subtotal	27,450	46,607	22,300	50,432	23,550	18,317	34,600			
Total PLANNING & ZONING	71,377	55,207	69,230	59,271	72,960	23,275	87,971			

DATA PROCESSING	BUDGET		ACTUAL		BUDGET		30-Jun		PROPOSED	COMMENTS
	2020		2021		2022		ACTUAL			
101.4192.201 OFFICE SUPPLIES										
101.4192.240 SMALL TOOLS/MINOR EQUIPMENT	1,000	1,484	1,000	-	1,000	-	1,000			
101.4192.309 EDP, SOFTWARE & DESIGN	6,500	4,293	4,500	8,864	4,500	2,756	2,500			3 Hard Drive Upgrades,other + 8 MS Outlook @ 250
101.4192.370 MAINTENANCE/SUPPORT FEES	5,700	3,135	8,000	2,629	8,000	2,481	10,000			BMS Maintenance fees-Bal to Enterprise
101.4192.400 REPAIRS & MAINTENANCE	1,000	1,614	1,000	944	1,000	76	1,000			+ data security
101.4192.440 PROF SERVICES- CONTRACT	1,000		1,000	-	3,500	3,082	3,500			\$1000 +2500 Revise website
Total DATA PROCESSING:	15,200	10,526	15,500	12,437	18,000	8,395	18,000			

GENERAL FUND

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	30-Jun ACTUAL	PROPOSED	COMMENTS
GENERAL GOVERNMENT BLDGS		2020		2021		2022		2023	
101.4194.103	PART-TIME EMPLOYEES	3,000	3,034	3,300	2,887	3,300	1,576	3,300	
101.4194.121	EMPLOYER PERA CONTRIBUTIONS	225	220	248	218	248	118	248	
101.4194.122	EMPLOYER FICA CONTRIBUTIONS	186	177	205	174	205	95	205	
101.4194.123	EMPLOYER MEDICARE CONTRIBUTION	44	41	48	41	48	22	48	
Personnel Subtotal		3,455	3,473	3,800	3,319	3,800	1,811	3,800	
101.4194.150	WORKER'S COMPENSATION	250	127	220	223	250	206	250	
101.4194.210	OPERATING SUPPLIES	300	144	300	515	300	220	300	
101.4194.220	REPAIR/MAINTENANCE SUPPLIES	250	43	250	102	250	1,118	250	
101.4194.240	SMALL TOOLS/MINOR EQUIPMENT	800	-	500	-	500	-	500	
101.4194.360	INSURANCE	500	387	500	338	500	316	500	
101.4194.380	UTILITY SERVICES	6,800	5,089	6,800	6,954	6,800	3,561	6,800	
101.4194.400	REPAIRS & MAINTENANCE	2,000	4,887	2,000	4,846	2,000	1,515	2,500	
101.4194.410	RENTALS	700	301	700	332	700	165	700	Pitney Bowes
101.4194.430	OTHER SERVICE/CHARGES-MISC.	300	-	300	-	300	-	300	
101.4194.440	PROFESSIONAL SERVICES	-	425	-	500	-	-	-	
Operations Subtotal		11,900	11,405	11,570	13,809	11,600	7,101	12,100	
Total GENERAL GOVT BUILDINGS:		15,355	14,878	15,370	17,128	15,400	8,912	15,900	

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
GENERAL ENGINEERING		2020		2021		2022		2023	
101.4196.303	ENGINEERING FEES	20,000	39,753	25,000	24,427	25,000	11,325	25,000	
101.4196.304	LEGAL FEES				290		-		
Total GENERAL ENGINEERING:		20,000	39,753	25,000	24,717	25,000	11,325	25,000	

GENERAL FUND

POLICE	BUDGET 2020		BUDGET 2021		30-Jun BUDGET 2022		PROPOSED 2023	COMMENTS
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL		
GOVT BLDGS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
101.210.4195.1 PART-TIME EMPLOYEES	3,500	2,677	3,500	3,070	3,500	1,659	3,500	
EMPLOYER PERA CONTRIBUTIONS	263	200	263	230	263	124	263	
EMPLOYER FICA CONTRIBUTIONS	217	161	217	184	217	100	217	
EMPLOYER MEDICARE CONTRIBUTIONS	51	38	51	43	51	23	51	
Total GENERAL GOVT BLDGS	4,030	3,075	4,030	3,528	4,030	1,907	4,030	
101.4210.101 FULL-TIME EMPLOYEES - REGULAR	742,000	702,077	742,000	656,248	789,239	351,346	862,000	
101.4210.102 FULL-TIME EMPLOYEES - OVERTIME	11,500	35,750	14,500	21,431	34,500	8,948	24,500	reduce 20,000-new fulltime
101.4210.103 PART-TIME EMPLOYEES	30,000	21,545	30,000	75,583	20,000	19,332	-	
101.4210.104 CANINE STIPEND	3,000	3,282	3,200	3,184	3,900	1,922	3,900	
Two new police officers- includes ben		-		-		-		
101.4210.121 EMPLOYER PERA CONTRIBUTIONS	131,420	127,363	131,951	120,564	143,102	63,798	152,711	
101.4210.122 EMPLOYER FICA CONTRIBUTIONS	12,700	4,359	6,000	5,445	6,000	4,089	6,000	
101.4210.123 EMPLOYER MEDICARE CONTRIBUTIONS	11,000	10,804	11,000	10,599	11,000	5,774	11,000	
101.4210.124 SICK CONVERSION		25,316		-		-		
101.4210.130 EMPLOYER PAID INSURANCE	108,000	130,524	154,000	121,207	165,500	71,941	201,000	
101.4210.140 SEPARATION				30,000		-		
101.4210.142 UNEMPLOYMENT BENEFIT		4,168		-		(597)		
Personnel Subtotal	1,049,620	1,061,020	1,092,651	1,044,262	1,173,241	526,553	1,261,111	
101.4210.150 WORKER'S COMPENSATION	47,500	37,410	58,400	47,478	85,300	65,885	85,300	
101.4210.160 LIABILITY INSURANCE	350	303	2,900	303	350	115	350	
101.4210.210 OPERATING SUPPLIES	9,000	9,458	9,000	7,562	15,000	5,457	15,000	
101.4210.212 MOTOR FUELS	13,000	15,666	13,000	21,967	20,000	14,852	30,000	reduce to final use
101.4210.214 UNIFORMS	4,000	4,149	4,000	7,385	6,000	658	7,500	
101.4210.220 REPAIR/MAINTENANCE SUPPLIES	1,000	1,834	3,500	1,889	3,000	1,227	3,000	
101.4210.240 SMALL TOOLS/MINOR EQUIPMENT	16,000	7,680	10,000	2,927	8,000	2,272	8,000	
101.4210.304 LEGAL FEES		377		2,839		-		
101.4210.309 EDP SOFTWARE,DESIGN	350	108	350	514	350	288	10,000	reduce to final use
101.4210.321 TELEPHONE	18,577	15,365	18,577	11,314	16,000	4,884	16,000	
101.4210.325 COMMUNICATION-OTHER	900	123	900	120	900	60	500	
101.4210.331 TRAVEL/MILEAGE		158		-		-		
101.4210.333 STAFF MEETINGS & CONFERENCE	8,000	5,551	8,000	5,965	13,000	3,843	13,000	match current
101.4210.334 MEMBERSHIP DUES AND FEES	9,200	8,962	9,500	9,060	10,000	8,923	10,000	
101.4210.343 OTHER ADVERTISING	250	-	250	146	250	-	250	
101.4210.360 INSURANCE	23,100	30,189	34,000	29,460	39,000	30,073	40,000	+ flood coverage mandated
101.4210.370 MAINTENANCE/SUPPORT FEES	12,500	9,520	12,500	-	12,500	-	16,500	(10,000 County IT+4000) +2500
101.4210.380 UTILITIES	7,200	6,030	7,200	6,057	7,200	2,939	7,200	
101.4210.400 REPAIRS & MAINTENANCE	10,000	7,275	7,500	10,203	7,500	3,446	7,500	fix 10,000 water leak this year
101.4210.410 RENTALS		13		20		20	20	
101.4210.430 OTHER SERVICE/CHARGES-MISC.	6,000	3,442	6,000	3,527	6,000	1,635	6,000	
101.4210.440 PROFESSIONAL SERVICES	1,500	3,262	2,500	4,684	5,000	2,400	5,000	
101.4210.444 OTHER CONTRACTUAL SERVICES	2,000	2,600	3,000	12,444	3,000	2,974	3,000	
Operations Subtotal	190,427	169,475	211,097	185,843	258,370	151,930	284,120	
Total POLICE:	1,244,077	1,233,570	1,307,778	1,233,632	1,435,641	680,390	1,549,261	

CITY OF KASSON - 2021 OPERATING BUDGET

FIRE DEPT	BUDGET 2020	ACTUAL	BUDGET 2021	ACTUAL	30-Jun		PROPOSED 2023	COMMENTS
					BUDGET 2022	ACTUAL		
101.4220.101 FULL-TIME EMPLOYEES - REGULA	60,000	61,550	56,000	63,993	64,000	3,577	67,000	+ 7,000 adm asst
101.4220.102 FULL-TIME EMPLOYEES - OT		59		-		-		
101.4220.121 EMPLOYER PERA	525	962	525	750	525	244	525	
101.4220.122 EMPLOYER FICA CONTRIBUTIONS	434	1,618	1,100	1,867	1,100	166	1,100	
101.4220.123 EMPLOYER MEDICARE CONTRIBU	701	880	800	918	800	43	800	
101.4220.130 EMPLOYER PAID INSURANCE	1,300	4,767	3,300	4,109	3,500	1,741	5,000	
101.4220.142 UNEMPLOYMENT BENEFIT		39		-		(39)		
Personnel Subtotal	62,960	69,875	61,725	71,638	69,925	5,733	74,425	
101.210.4195.1(PART-TIME EMPLOYEES	1,000	37	-	-	-	-	-	
EMPLOYER PERA CONTRIBUTION	73	3	-	-	-	-	-	
EMPLOYER FICA CONTRIBUTIONS	62	2	-	-	-	-	-	
EMPLOYER MEDICARE CONTRIBU	15	1	-	-	-	-	-	
Total GENERAL GOVT BLDGS	1,149	42	-	-	-	-	-	
101.4220.150 WORKER'S COMPENSATION	15,000	14,279	15,000	18,395	20,250	13,998	20,250	
101.4220.160 LIABILITY INSURANCE	50	43	50	43	50	16	50	
101.4220.209 MEDICAL SUPPLIES		-	2,500	2,850	3,000	1,330	3,000	
101.4220.210 OPERATING SUPPLIES	8,200	7,702	5,700	8,189	6,700	3,717	7,000	Includes NFPW
101.4220.212 MOTOR FUELS	2,700	1,758	2,500	4,048	3,000	1,328	6,000	reduce to final
101.4220.214 UNIFORMS	4,000	2,505	4,000	1,674	3,000	-	4,000	
101.4220.216 PERIODICALS	500	315	100	46	100	-	100	
101.4220.220 REPAIR/MAINTENANCE SUPPLIES	4,000	5,511	4,000	4,808	4,500	684	4,500	
101.4220.240 SMALL TOOLS/MINOR EQUIPMENT	40,000	26,072	40,000	29,675	35,000	2,538	25,000	reduce to final
101.4220.304 LEGAL FEES		319		29		-		
101.4220.321 TELEPHONE	2,500	2,226	2,000	2,301	2,500	1,188	2,500	+internet
101.4220.325 COMMUNICATION-OTHER		-						
101.4220.330 TRAINING	15,000	13,849	15,000	37,410	15,000	12,120	20,000	EMR/State
101.4220.333 STAFF MEETINGS & CONFERENCE	6,000	-	6,000	4,099	5,000	-	6,000	Conferences/Convention
101.4220.334 MEMBERSHIP DUES AND FEES	2,500	1,684	1,500	1,060	1,500	760	1,500	
101.4220.343 OTHER ADVERTISING	300	-	300	263	300	139	300	
101.4220.360 INSURANCE	4,300	3,688	4,300	3,765	5,000	4,764	7,000	
101.4220.370 MAINTENANCE/SUPPORT FEES	400	-	400	-	400	-	400	
101.4220.380 UTILITY SERVICES	10,000	7,278	10,000	7,627	9,000	6,100	9,000	
101.4220.400 REPAIRS & MAINTENANCE	1,000	23,331	10,000	41,462	10,000	3,483	10,000	
101.4220.430 OTHER SERVICE/CHARGES-MISC.	51,741	50,212	45,421	49,303	45,421	-	45,421	
101.4220.444 OTHER CONTRACTUAL SERVICES	7,000	3,770	7,500	2,340	7,500	1,115	5,000	maintain
Operations Subtotal	175,191	164,542	176,271	219,387	177,221	53,281	177,021	
Total FIRE:	238,151	234,416	237,996	291,025	247,146	59,013	251,446	

GENERAL FUND CABLE TV-CHANNEL 19	BUDGET		ACTUAL		BUDGET		ACTUAL		PROPOSED	
	2020		2021		2022		30-Jun 2022			
101.4193.210 OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	
Total CABLE TV:	-	-	-	-	-	-	-	-	-	

BUILDING INSPECTION	BUDGET		ACTUAL		BUDGET		ACTUAL		PROPOSED	COMMENTS
	2020		2021		2022		2022			
101.4240.331 TRAVEL	3200	3,761	3200	3,718	3200	1,493	3200	3200		
101.4240.444 OTHER CONTRACTUAL SERVICES	45000	77,173	45000	67,121	45000	21,975	45000	45000		
Total BUILDING INSPECTION:	48,200	80,934	48,200	70,839	48,200	23,468	48,200	48,200		

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

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

GENERAL FUND

HIGHWAYS, STREETS, ROADS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	30-Jun ACTUAL	PROPOSED	COMMENTS
	2020	2020	2021	2021	2022	2022	2023	
101.4310.101 FULL-TIME EMPLOYEES - REGULAR	114,000	106,438	152,200	137,465	139,000	75,267	146,000	
101.4310.102 FULL-TIME EMPLOYEES - OVERTIME	-	-	-	-	5,000	17	5,000	
101.4310.103 PART-TIME EMPLOYEES	11,650	566	-	-	-	-	-	
Increase 2019 new PT to FT	14,100	-	-	-	-	-	-	
101.4310.121 EMPLOYER PERA CONTRIBUTIONS	9,424	7,867	11,415	10,212	10,800	5,646	11,325	
101.4310.122 EMPLOYER FICA CONTRIBUTIONS	7,790	6,255	9,436	8,072	8,928	4,459	9,362	
101.4310.123 EMPLOYER MEDICARE CONTRIBUTIO	1,822	1,463	2,207	1,888	2,088	1,043	2,190	
101.4310.124 SICK CONVERSION	-	-	-	-	-	-	-	
101.4310.130 EMPLOYER PAID INSURANCE	37,200	32,759	40,000	25,477	27,200	14,677	34,000	
101.4310.142 UNEMPLOYMENT BENEFITS	-	-	-	-	-	-	-	
Personnel Subtotal	195,986	155,347	215,258	183,113	193,016	101,109	207,877	
101.4310.150 WORKER'S COMPENSATION	11,500	8,630	15,200	11,870	15,500	11,499	12,700	
101.4310.210 OPERATING SUPPLIES	10,000	7,088	11,000	5,701	11,000	4,348	11,000	
101.4310.212 MOTOR FUELS	5,000	2,032	4,000	2,871	4,000	1,465	6,000	
101.4310.214 UNIFORMS	1,300	427	1,000	673	1,000	-	1,000	
101.4310.220 REPAIR/MAINTENANCE SUPPLIES	20,000	14,963	19,000	14,470	19,000	6,953	19,000	
101.4310.240 SMALL TOOLS/MINOR EQUIPMENT	3,000	1,443	2,000	1,210	2,000	464	2,000	
101.4310.304 LEGAL FEES				1,271		783		
101.4310.321 TELEPHONE	2,310	1,415	1,600	1,641	1,600	683	1,600	
101.4310.325 COMMUNICATION-OTHER		105		120		60		
101.4310.333 STAFF MEETINGS & CONFERENCES	1,200	-	1,000	-	500	351	500	
101.4310.334 MEMBERSHIP DUES AND FEES	50	62	75	93	75	-	75	
101.4310.343 OTHER ADVERTISING	250	-	250	70	250	-	250	
101.4310.352 GENERAL NOTICE/PUBLIC INFO	250	-	250	412	250	-	250	
101.4310.360 INSURANCE	6,000	4,307	6,250	4,170	6,250	3,908	6,250	
101.4310.380 UTILITY SERVICES	14,000	11,475	13,000	11,097	13,000	8,212	16,000	
101.4310.400 REPAIRS & MAINTENANCE	12,000	9,114	11,900	10,309	11,900	4,060	11,900	
101.4310.410 RENTALS	100	75	500	-	300	-	300	
101.4310.420 DEPRECIATION		-		-		-		
101.4310.430 OTHER SERVICE/CHARGES-MISC.	2,500	3,310	2,500	2,160	2,500	355	2,500	
101.4310.431 GRANTS		440		-		-		
101.4310.440 PROFESSIONAL SERVICES	1,500	1,250	1,500	1,450	1,500	1,250	1,500	GIS and bridge inspection
101.4310.444 OTHER CONTRACTUAL SERVICES	2,000	135	2,000	1,684	4,500	572	2,500	mowing
Operation Subtotal	92,960	66,270	93,025	71,271	95,125	44,965	95,325	
Total HIGHWAY STREETS, ROADWAYS:	288,946	221,617	308,283	254,384	288,141	146,074	303,202	

PAVED STREETS	BUDGET		ACTUAL		BUDGET		30-Jun		PROPOSED	COMMENTS
	2020	2020	2021	2021	2022	2022	2023			
101.4311.220 REPAIRS/MAINTENANCE SUPPLIES	10,000	23,558	10,000	10,163	10,000	745	10,000			
101.4311.400 REPAIRS & MAINTENANCE	177,268	141,866	175,000	49,953	168,000	15,865	168,000			
101.4311.303 ENGINEERING FEES	15,000	18,313	15,000	144,709	15,000	-	15,000			
101.4311.444 STREET RECONSTRUCTION		-		-		-				
101.4311.430 OTHER SERVICE/CHARGES-MISC		-		-		-				
Total PAVED STREETS:	202,268	183,737	200,000	204,825	193,000	16,610	193,000			

ICE & SNOW	BUDGET		ACTUAL		BUDGET		30-Jun		PROPOSED	COMMENTS
	2020	2020	2021	2021	2022	2022	2023			
101.4312.101 FULL-TIME EMPLOYEES - REGULAR										
101.4312.102 FULL-TIME EMPLOYEES - OVERTIME	13,000	7,018	16,000	5,359	16,000	4,137	16,000			
101.4312.103 PART-TIME EMPLOYEES	-	-	-	-	-	-	-			
101.4312.121 EMPLOYER PERA CONTRIBUTIONS	975	599	1,200	397	1,200	310	1,200			
101.4312.122 EMPLOYER FICA CONTRIBUTIONS	806	475	992	316	992	246	992			
101.4312.123 EMPLOYER MEDICARE CONTRIBUTION	189	111	232	74	232	57	232			
101.4312.130 EMPLOYER PAID INSURANCE	2,500	1,594	5,000	878	5,000	757	5,000		Distribution for OT wages	
Personnel Subtotal	17,470	9,797	23,424	7,025	23,424	5,507	23,424			
101.4312.150 WORKER'S COMPENSATION	1,200	2,071	1,600	1,001	1,625	1,278	1,625			
101.4312.210 OPERATING SUPPLIES	8,000	5,565	9,000	2,849	9,000	2,994	9,000			
101.4312.212 MOTOR FUELS	1,000	-	500	36	500	-	500			
101.4312.220 REPAIR/MAINTENANCE SUPPLIES	20,000	12,995	22,500	12,743	22,500	4,386	22,500			
101.4312.240 SMALL TOOLS/MINOR EQUIPMENT	500	193	300	70	300	-	300			
101.4312.360 INSURANCE	300	276	320	255	360	149	360			
101.4312.400 REPAIRS & MAINTENANCE	8,200	3,607	8,000	8,917	8,000	4,060	8,000			
101.4312.410 RENTALS	50	-	50	-	50	-	50			
101.4312.430 OTHER SERVICE/CHARGES-MISC.	2,500	561	500	311	500	13	500			
101.4312.444 OTHER CONTRACTUAL SERVICES	5,000	-	3,000	-	3,000	-	3,000		(outside snow removal)	
Operations Subtotal	46,750	25,268	45,770	26,182	45,835	12,879	45,835			
Total ICE & SNOW REMOVAL:	64,220	35,066	69,194	33,207	69,259	18,386	69,259			

GENERAL FUND

		BUDGET		ACTUAL		BUDGET		ACTUAL		30-Jun		PROPOSED	COMMENTS
		2020		2021		2022		2022		2023		2023	
STREET LIGHTING													
101.4316.380	UTILITY SERVICES	70,000	67,406	65,000	70,538	60,000	28,476	60,000		60,000			Subsidized by Electric Fund
Total STREET LIGHTING:		70,000	67,406	65,000	70,538	60,000	28,476	60,000		60,000			
SIDEWALKS AND TRAILS													
101.4317.303	ENGINEERING FEES		8570		0		0						
101.4317.400	REPAIRS & MAINTENANCE	50,000	7,500	50,000	48,235	50,000	-	50,000		50,000			
101.4317.430	OTHER SERVICE/CHARGES	-	-	-	-	-	-	-		-			
Total SIDEWALKS:		50,000	16,070	50,000	48,235	50,000	0	50,000		50,000			
WASTE COLL/DISPOSAL													
101.4323.430	OTHER SERVICE/CHARGES-MISC.	11,500	12,077	11,500	11,407	11,500	3,770	11,500		11,500			
Total WASTE COLLECTION & DISPOSAL:		11,500	12,077	11,500	11,407	11,500	3,770	11,500		11,500			
WEED CONTROL													
Personnel Subtotal													
101.4326.444	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	-		-			
Operations Subtotal		-	-	-	-	-	-	-		-			
Total WEED CONTROL:		0	0	0	-	-	-	-		-			
EMER MGMT/Health													
101.4417.210	OPERATING SUPPLIES	2,000	245	1,500	38	1,500	-	1,500		1,500			Prevention programs
101.4417.220	REPAIR/MAINTENANCE SUPPLIUES		585		-		-			-			
101.4417.360	INSURANCE	760	721	850	638	900	324	900		900			
101.4417.380	UTILITY SERVICES	2,000	1,607	2,000	1,912	2,000	639	2,000		2,000			
101.4417.400	REPAIRS AND MAINT	2,000	-	2,000	976	2,000	444	2,000		2,000			
101.4417.430	OTHER SERVICE/CHARGES-MISC.	7,000	313,847	7,000	13,917	7,000	5,252	7,000		7,000			
101.4417.431	GRANTS		-		-		-			-			
101.4417.444	OTHER CONTRACTUAL SERVICES	3,700	-	1,000	-	1,000	-	1,000		1,000			
Total HEALTH :		17,460	317,006	14,350	17,482	14,400	6,658	14,400		14,400			Expenditures - Page 11

GENERAL FUND		BUDGET		ACTUAL		30-Jun		PROPOSED	COMMENTS
		2020	2021	2022	2023				
PARKS & RECREATION									
101.4510.101	FULL-TIME EMPLOYEES - REGULA	-	-	-	-	-	-	-	
101.4510.102	FULL-TIME EMPLOYEES - OVERTIME								
101.4510.121	EMPLOYER PERA CONTRIBUTIONS	-	-	-	-	-	-	-	
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	382	500	362	500	88	500	
101.4510.240	SMALL TOOLS/MINOR EQUIPMENT	1,000	1,255	-	-	-	-	-	
101.4510.321	TELEPHONE	4,500	3,848	4,500	2,335	4,500	935	4,500	
101.4510.325	COMMUNICATION-OTHER	100	105	100	120	100	60	100	
101.4510.333	STAFF MEETINGS & CONFERENCE	50	249	50	-	50	-	50	
101.4510.334	MEMBERSHIP DUES AND FEES	500	520	500	458	500	365	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	631	3,500	812	3,500	650	3,500	
101.4510.440	PROFESSIONAL SERVICES				69		-		
Operations Subtotal		10,180	7,037	9,180	4,204	9,180	2,098	9,180	
Total PARKS & RECREATION:		10,180	7,037	9,180	4,204	9,180	2,098	9,180	
CEMETERY									
CEMETERY									
101.4518.101	FULL-TIME EMPLOYEES - REGULAR					13,500	5,916	13,500	
101.4518.103	PART-TIME EMPLOYEES					-	-	-	
101.4518.121	EMPLOYER PERA CONTRIBUTIONS					1,013	444	1,013	
101.4518.122	EMPLOYER FICA CONTRIBUTIONS					837	362	837	
101.4518.123	EMPLOYER MEDICARE CONTRIBUTIONS					196	85	196	
101.4518.124	SICK CONVERSION								
101.4518.130	EMPLOYER PAID INSURANCE					2,000	292	2,000	
Personnel Subtotal		0	0	0	0	17,545	7,099	17,545	
101.4518.150	WORKER'S COMPENSATION					1,350	85	100	
101.4518.210	OPERATING SUPPLIES					500	131	500	
101.4518.214	UNIFORMS					50		50	
101.4518.220	REPAIR/MAINTENANCE SUPPLIES					500		500	
101.4518.240	SMALL TOOLS/MINOR EQUIPMENT					2,000		2,000	Trees (\$1,500)/replant trees southside
101.4518.301	AUDITING/ACCOUNTING					1,000		-	Expenditures - Page 12

101.4518.333	STAFF MEETINGS & CONFERENCES				500		500	Cemetery Assn Annual Conference
101.4518.334	MEMBERSHIP DUES AND FEES				100	75	100	
101.4518.360	INSURANCE				2,010	250	400	
101.4518.370	MAINTENANCE/SUPPORT FEES				2,000	1,299	2,000	Pontem software + BMS
101.4518.380	UTILITY SERVICES				500	154	500	snow removal/stumps/tree removal/
101.4518.400	REPAIRS & MAINTENANCE							
101.4518.430	OTHER SERVICE/CHARGES				8,000	4,402	8,000	Prop Taxes/MMUA/Misc /landscaping-3000
101.4518.440	PROFESSIONAL SERVICES				400		400	
101.4518.444	OTHER CONTRACTUAL SERVICE				18,000	4,682	18,000	Grave Digging/weed control/mowing plus \$3500 stone repairs+ 6,000 cont
Operations Subtotal		-	-	-	36,910	11,080	33,050	
Total Expenses		-	-	-	54,455	18,179	50,595	

PLAYGROUNDS

101.4513.220	REPAIR/MAINTENANCE SUPPLIES	3,000	-	3,000	1,898	3,000	69	6,500	Addtl wood chips for lib and No Park
101.4513.400	REPAIRS & MAINTENANCE		-		-		-		
Total PLAYGROUNDS:		3,000	-	3,000	1,898	3,000	69	6,500	

AQUATIC CENTER	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	30-Jun ACTUAL	PROPOSED	COMMENTS	
	2020		2021		2022		2023		
101.4514.10	FULL-TIME EMPLOYEES - REGULAR	-	-	-	-	-	-		
101.4514.102	PART-TIME EMPLOYEES - OVERTIME	9,300	1,454	6,000	5,177	6,000	3,572	6,000	Start up/Shutdown/incidents+4300 OC
101.4514.103	PART-TIME EMPLOYEES	145,000	132,417	155,000	131,878	165,000	39,135	165,000	Mgr., Lifeguard, WSI
101.4514.121	EMPLOYER PERA CONTRIBUTIONS		18	300	34	300	-	300	+ 2000 labor backwash
101.4514.122	EMPLOYER FICA CONTRIBUTIONS	8,990	8,299	9,982	8,495	10,602	2,648	10,602	
101.4514.123	EMPLOYER MEDICARE CONTRIBUTIONS	2,103	1,941	2,335	1,987	2,480	619	2,480	
101.4514.130	EMPLOYER PAID INSURANCE	500	86	1,000	127	1,000	-	1,000	
101.4514.142	UNEMPLOYMENT BENEFIT		1,900		-		(1,896)		
Personnel Subtotal		165,893	146,114	174,617	147,699	185,382	44,078	185,382	
101.4514.150	WORKER'S COMPENSATION	9,500	11,649	12,300	9,644	12,900	10,293	12,900	
101.4514.210	OPERATING SUPPLIES	25,000	14,230	22,000	15,163	22,000	10,267	22,000	Chemicals, other
101.4514.220	REPAIR/MAINTENANCE SUPPLIES	14,000	5,729	14,000	9,004	14,000	7,592	14,000	\$13200 sunbrella
101.4514.221	LRG REPAIR/MAINTENANCE SUPPLIES	20,000	-	20,000	1,770	20,000	-	34,300	8100 Dive twr;13,000 toddler slide,
101.4514.240	SMALL TOOLS/MINOR EQUIPMENT	1,000	911	500	2,371	4,000	960	4,050	Rescue tubes 500;popcorn 750;2800 slushie
101.4514.262	Cost of Concessions	25,000	15,024	25,000	27,437	25,000	13,728	25,000	
101.4514.321	TELEPHONE	1,100	882	1,100	192	1,100	483	1,100	
101.4514.333	STAFF MEETINGS & CONFERENCE	-	-	-	870	-	325	-	
101.4514.343	OTHER ADVERTISING	150	-	150	550	150	500	150	
101.4514.344	PROMOTION-MARKETING	3,000	-	1,500	1,560	1,500	-	1,500	
101.4514.352	GENERAL NOTICE/PUBLIC INFO		-		-		-		

101.4514.360	INSURANCE	3,000	2,649	3,050	2,377	3,350	3,946	6,000	
101.4514.370	MAINTENANCE SUPPORT AND FEES	2,500	925	2,500	1,764	2,500	4,395	2,500	
101.4514.380	UTILITY SERVICES	65,000	28,306	57,000	33,352	55,000	11,669	35,000	match to final
101.4514.400	REPAIRS & MAINTENANCE	4,000	30,320	4,000	2,736	4,000	3,483	6,000	Maint of pumps(seals and bearings)
101.4514.410	RENTALS	750	-	750	-	750	-	750	Red Cross Equip Rental
101.4514.430	OTHER SERVICE/CHARGES-MISC.	1,000	5,820	2,000	2,780	2,000	2,434	2,000	WSI/Lifeguard Reimb, Red Cr Aff-Xtreme Fit
101.4514.444	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	2,500	Lemming contract
Operations Subtotal		175,000	116,444	165,850	111,569	168,250	70,074	169,750	
Total AQUATIC CENTER		340,893	262,559	340,467	259,267	353,632	114,152	355,132	

		BUDGET		ACTUAL		BUDGET		ACTUAL		PROPOSED	COMMENTS
		2020	2021	2022	2023	30-Jun	30-Jun				
OTHER REC FACILITIES											
101.4517.103	PART-TIME EMPLOYEES	3,000	-	3,000	-	3,000	-	3,000			
101.4517.122	EMPLOYER FICA CONTRIBUTIONS	186	-	186	-	186	-	186			
101.4517.123	EMPLOYER MEDICARE CONTRIBUTIONS	44	-	44	-	44	-	44			
Personnel Subtotal		3,230	-	3,230	-	3,230	-	3,230			
101.4517.150	WORKER'S COMPENSATION	-	-	-	-	-	-	-			
101.4517.210	OPERATING SUPPLIES	8,500	4,056	6,500	1,232	6,500	979	6,500			
101.4517.214	UNIFORMS	500	-	500	61	500	-	500			
101.4517.220	REPAIR/MAINTENANCE SUPPLIES	5,500	1,600	5,500	3,764	5,500	2,008	9,000			+conc stands repair and reshingle N1/N2 dugouts
101.4517.240	SMALL TOOLS/MINOR EQUIPMENT	2,850	2,412	3,000	-	3,500	-	2,000			garbage cans
101.4517.333	STAFF MEETINGS & CONFERENCE	350	156	350	145	350	496	350			
101.4517.334	MEMBERSHIP DUES AND FEES	450	130	450	130	450	130	450			
101.4517.343	OTHER ADVERTISING	250	-	250	70	250	-	250			also includes ads for MIP
101.4517.360	INSURANCE	800	393	500	392	560	404	600			
101.4517.380	UTILITY SERVICES	9,000	9,169	10,500	10,104	10,500	2,895	10,500			
101.4517.400	REPAIRS & MAINTENANCE	8,500	2,446	8,500	4,580	7,500	1,092	7,500			Lime/fert
101.4517.430	OTHER SERVICE/CHARGES-MISC.	3,000	478	1,000	685	1,000	501	1,000			MIP
101.4517.444	OTHER CONTRACTUAL SERVICES	21,600	15,864	21,600	16,377	21,600	15,243	22,000			\$28/game adult (250 games) Joint Rec
Operations Subtotal		61,300	36,703	58,650	37,540	58,210	23,747	60,650			Joint fee \$10,000 + \$500 lighting
Total OTHER RECREATIONAL FACILITIES		64,530	36,703	61,880	37,540	61,440	23,747	63,880			+ ADDTL 5000=\$15000 FOR BALLFIELD LIGHTING Yr 3 of 5

		BUDGET		ACTUAL		BUDGET		ACTUAL		PROPOSED	COMMENTS
		2020	2021	2022	2023	30-Jun	30-Jun				
PARK AREAS											
101.4522.101	FULL-TIME EMPLOYEES - REGULAR	215,000	187,427	225,000	150,585	175,000	87,029	181,000			
101.4522.102	FULL-TIME EMPLOYEES - OVERTIME	2,000	-	2,000	127	2,000	211	2,000			
101.4522.103	PART-TIME EMPLOYEES	27,000	26,763	27,000	-	-	-	-			
101.4522.121	EMPLOYER PERA CONTRIBUTIONS	16,275	16,160	17,025	11,157	13,275	6,543	13,725			

101.4522.122	EMPLOYER FICA CONTRIBUTIONS	13,454	12,661	15,748	8,729	10,974	5,098	11,346	
101.4522.123	EMPLOYER MEDICARE CONTRIBU	3,538	2,961	3,683	2,041	2,567	1,192	2,654	
101.4522.130	EMPLOYER PAID INSURANCE	43,000	39,667	41,700	33,893	37,500	22,360	53,000	
101.4522.142	EMPLOYER PAID INSURANCE	-	-	-	-	-	5,527	-	
Personnel Subtotal		320,267	285,640	332,156	206,532	241,316	127,961	263,725	
101.4522.150	WORKER'S COMPENSATION	11,000	13,842	15,600	12,599	14,850	11,781	14,850	
101.4522.210	OPERATING SUPPLIES	3,000	492	3,000	1,936	3,000	3,093	3,000	
101.4522.212	MOTOR FUELS	6,000	1,938	6,000	2,526	6,000	1,752	5,000	match to final
101.4522.214	UNIFORMS	1,500	1,534	1,500	559	1,500	-	1,500	
101.4522.220	REPAIR/MAINTENANCE SUPPLIES	12,000	8,744	12,000	10,576	12,000	4,519	12,000	
101.4522.240	SMALL TOOLS/MINOR EQUIPMENT	3,000	837	3,000	1,049	3,000	1,707	3,000	
101.4522.262	COST OF CONCESSIONS	2,000	-	2,000	45	2,000	-	2,000	
101.4522.303	ENGINEERING FEES		1,378		-		-		
101.4522.304	LEGAL FEES		-		-		-		
101.4522.333	STAFF MEETINGS & CONFERENCE	400	-	400	-	400	321	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	13,500	12,619	14,600	11,337	16,100	6,866	13,000	
101.4522.380	UTILITY SERVICES	6,000	5,678	6,000	6,002	6,000	2,928	6,000	Includes Park Maint shed
101.4522.400	REPAIRS & MAINTENANCE	1,000	3,019	1,000	1,234	1,000	-	1,000	(savings from inhouse)
101.4522.410	RENTALS	6,500	2,253	6,500	4,594	6,500	2,333	6,500	
101.4522.430	OTHER SERVICE/CHARGES-MISC.	3,000	1,426	1,500	7,800	1,500	4,359	1,500	Flags etc
101.4522.444	OTHER CONTRACTUAL SERVICES	6,500	4,350	6,500	11,764	21,500	3,715	21,500	Weed chemicals 4500 + mowing \$19000
Operations Subtotal		75,550	58,228	79,750	72,021	95,500	43,373	91,400	
Total PARK AREAS:		395,817	343,867	411,906	278,553	336,816	171,334	355,125	

FORESTRY & NURSERY	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS	
	2020		2021		2022		2023		
101.4524.210	OPERATING SUPPLIES	600	85	600	218	600	930	600	
101.4524.220	REPAIR/MAINTENANCE SUPPLIES				436		-		
101.4524.240	SMALL TOOLS/MINOR EQUIPMENT	750	256	750	430	1,200	872	1,200	saw/weed whip
101.4524.333	STAFF MEETINGS & CONFERENCE	300	-	300	200	300	150	300	Tree Insp School
101.4524.334	MEMBERSHIP DUES AND FEES	25	101	25	15	25	-	25	
101.4524.352	GENERAL NOTICE/PUBLIC INFO	100	-	100	-	100	-	100	
101.4524.430	OTHER SERVICE/CHARGES-MISC.	8,700	7,409	6,700	4,912	7,000	4,503	5,000	boulevard trees-match usage
101.4524.444	OTHER CONTRACTUAL SERVICES	14,000	292	7,000	4,023	7,000	11,563	7,000	EAB Program-ends 2026
Total FORESTRY & NURSERY:		24,475	8,142	15,475	10,234	16,225	18,019	14,225	

HISTORIC WATERTOWER		BUDGET		ACTUAL		BUDGET		ACTUAL		30-Jun ACTUAL	PROPOSED	COMMENTS
		2020		2021		2022		2023				
101.4526.430	OTHER SERVICE/CHARGES-MISC	2000	778	2000	787	2000	798	2000	798	798	2000	Utility Services + landscaping
Total HISTORIC WATERTOWER:		2,000	778	2,000	787	2,000	798	2,000	798	798	2,000	

DODGE COUNTY ARENA		BUDGET		ACTUAL		BUDGET		ACTUAL		30-Jun ACTUAL	PROPOSED	COMMENTS
		2020		2021		2022		2023				
101.4527.430	OTHER SERVICE/CHARGES-MISC	28,781	37,391	25,554	487	18,862	479	33,356	479	479	33,356	
101.4527.440	PROFESSIONAL SERVICES	300	285	300	300	300	300	350	300	300	350	
Total DODGE COUNTY ARENA:		29,081	37,676	25,854	787	19,162	779	33,706	779	779	33,706	

CAPITAL		BUDGET		ACTUAL		BUDGET		ACTUAL		30-Jun ACTUAL	PROPOSED	COMMENTS
		2020		2021		2022		2023				
COUNCIL												
101.680.4111.510	LAND				27979.84				0		70177	PROPOSED CAPITAL
101.680.4111.580	OTHER EQUIPMENT	22500	-	22500	-	22500	-	40000	-		40000	Xmas Lights
						125000		125000			125000	Yr 3 of 4 for Fire Hall (franchise fees)
												(Yr 1 \$100,000)
ADMIN												
101.680.4140.570	OFFICE EQUIP AND FURNISHINGS		0		0	12,500	0	12,500	0		12,500	UB/software/hardware Yr 2 of 3
GENL GOVT BLDGS												
101.680.4194.580	OTHER EQUIPMENT	10,000		10,000		10,000		-			6,000	replace 3 new computer at CH
POLICE												
101.680.4210.550	MOTOR VEHICLES	35,948	50,866	36,764	54,819		-	30,000	-		30,000	Outfit new vehicle
101.680.4210.601		40,000	19,064	20,000	28,890	32,572	15,958	42,311	15,958		42,311	
101.680.4210.580	OTHER EQUIPMENT	14,000	13,495	14,000	14,500	59,000	48,206	14,000	48,206		14,000	3 portable radios/yr \$14000
								30,000			30,000	IT/Bldg Security/Cameras
101.680.4210.611	VEH INTEREST	5,030	9,809	4,217	11,299	9,178	4,917	7,939	4,917		7,939	Lease Vehicle Int
FIRE												
101.680.4220.580	OTHER EQUIPMENT						169,167					
101.680.4220.550	MOTOR VEHICLES	8,333	49,228	8,333	138,611	8,333	9,189	-	9,189		-	
		48,333		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	6,638	14,410	6,638		14,410	Lease vehicle
101.680.4220.611		1,800	528	1,800	5,193	7,617	2,638	4,144	2,638		4,144	Lease Vehicle Int
STREETS												
101.680.4310.530	IMPR OTHER THAN BUILDINGS	50,000	-	50,000	9,624	50,000	-	-	-		-	defer-Grant share- trail under Hwy 14
101.680.4310.601			3,601		6,435	7,592	3,412	12,082	3,412		12,082	
101.680.4310.540	HEAVY MACHINERY	74,136	-	74,136	286,226	100,000	-	100,000	-		100,000	PW trucks and mobile property
101.680.4310.550	MOTOR VEHICLES	3,470	29,734	8,669	-	8,669	-	-	-		-	
101.680.4310.580	OTHER EQUIPMENT		11,519		-		-	-	-		-	
101.680.4310.611	VEH INTEREST	380	2,013	1,073	2,770	1,615	1,190	1,629	1,190		1,629	Lease Vehicle Int
ICE/SNOW												
101.680.4312.540	HEAVY MACHINERY	-	-	-	-	-	-	-	-		-	
101.680.4312.580	OTHER EQUIPMENT		-		-		-		-		-	
Bike Trail												

101.680.4512.530	IMPR OTHER THAN BUILDINGS	-		35,310	250	35,310	-	-	eliminate 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	7,236	-	
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	67,500	50,812	45,400	276,580	55,200	3,280	18,500	Parks
									\$7,000 Shed 8' x10'-Lions Park
									\$6,500 Camera Vets No Park
									\$5,000.00 Steel Roof-Gazebo-shingle
									Outfield fence-No 1 Ballfld-defer
									Vet Memorial-apply for grant
101.680.4522.550	MOTOR VEHICLES	10,165	(0)	10,207	28,768	10,207	-	-	
101.680.4522.580	OTHER EQUIPMENT						20,400		
101.680.4522.601			3,872		7,551	8,619	4,225	9,323	
101.680.4522.611	VEH INTEREST	1,593	1,946	1,416	7,307	2,939	1,554	2,236	Vehicle Int
Forestry Nursery									
101.680.4524.530	IMPR OTHER THAN BUILDINGS	-	-	-	-	-	-	-	
101.680.4524.580	OTHER EQUIPMENT								
Total Capital:		406,188	248,810	405,158	1,069,670	636,093	298,011	588,583	
UNALLOCATED EXPENDITURE		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
		2020		2021		2022		2023	
101.4920.360	INSURANCE	18000	20,763	22500	20,801	26000	26,539	32000	
101.4920.430	OTHER SERVICE/CHARGES-MISC	4500	10,071	4500	3,597	6000	-	9470	City Abatement payments - 4500
		0	-	49488	-	49488	-	13598	
101.4920.433	MMUA SAFETY PROGRAM	7000	5,462		6,213	15332	4,017	7000	
101.4930.720	OPERATING TRANSFERS		0	7500	0	7500	0	0	
101.4920.5430		89000	89000	89000	965493.9	82550	0	-153000	Net Fire Hall
								49488	Initial Debt Savings
								75762	2012A capture
								128000	2015A capture
								19100	2017A capture
								15522	TIF LEVY
								-56000	less: Debt Hwy 57
								7500	
								82550	\$89,000 less 6450
Total UNALLOCATED EXPENDITURES:		118,500	125,295	172,988	996,106	186,870	30,556	230,990	
OTHER FINANCING SOURCES		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
		2020		2021		2022		2023	
101.4930.720	OPERATING TRANSFERS	0	335435	0	0	0	0	0	
Total OTHER FINANCING SOURCES		0	335435	0	0	0	0	0	

LIBRARY FUND

					30-Jun		PROPOSED	COMMENTS
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL		
GOVT BLDGS & LIBRARY	2020		2021		2022		2023	
211.550.4195.101 FULL-TIME EMPLOYEES - REGULAR		-		-		-		
211.550.4195.103 PART-TIME EMPLOYEES	9,974	9,584	10,100	8,172	10,100	5,225	10,100	
211.550.4195.121 EMPLOYER PERA CONTRIBUTIONS	728	721	758	597	758	392	758	
211.550.4195.122 EMPLOYER FICA CONTRIBUTIONS	602	578	626	478	626	315	626	
211.550.4195.123 EMPLOYER MEDICARE CONTRIBU	141	135	146	112	146	74	146	
Total GENERAL GOVT BLDGS	11,445	11,018	11,630	9,359	11,630	6,006	11,630	
211.550.4550.101 FULL-TIME EMPLOYEES - REGULA	241,832	205,312	225,100	225,263	243,200	120,027	260,200	
211.550.4550.102 FULL-TIME EMPLOYEES - OVERTIN	-	-	-	-	-	-	-	
211.550.4550.103 PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
211.550.4550.121 EMPLOYER PERA CONTRIBUTIONS	18,300	15,175	16,883	16,800	18,240	9,002	19,515	
211.550.4550.122 EMPLOYER FICA CONTRIBUTIONS	15,128	11,817	13,956	13,048	15,078	6,967	16,132	
211.550.4550.123 EMPLOYER MEDICARE CONTRIBU	3,583	2,764	3,264	3,052	3,526	1,629	3,773	
211.550.4550.130 EMPLOYER PAID INSURANCE	56,000	48,951	41,500	63,181	67,500	33,695	78,000	
UNEMPLOYMENT BENEFIT	-	672	-	-	-	233	-	
Personnel Subtotal	334,843	284,690	300,703	321,343	347,545	171,554	377,620	
211.550.4550.150 WORKER'S COMPENSATION	1,500	2,364	2,500	2,015	2,600	2,164	2,600	
211.550.4550.160 LIABILITY INSURANCE	-	43	45	43	48	16	48	
211.550.4550.210 OPERATING SUPPLIES	3,000	1,452	4,500	1,593	3,500	519	3,000	
211.550.4550.216 PERIODICALS	450	723	450	204	500	511	600	
211.550.4550.218 BOOKS	11,000	9,328	11,000	10,022	10,500	4,019	10,500	
211.550.4550.219 AUDIO VISUAL	5,800	2,886	6,000	3,389	5,000	1,422	5,000	
211.550.4550.220 REPAIR/MAINTENANCE SUPPLIES	1,000	439	1,000	21	1,000	374	1,000	
211.550.4550.222 ELECTRONIC SERVICES	4,500	1,531	3,000	-	-	-	-	
211.550.4550.240 SMALL TOOLS/MINOR EQUIPMENT	100	85	100	20	100	-	100	
211.550.4550.303 ENGINEERING FEES		-	1,000	-	500	-	-	
211.550.4550.304 LEGAL FEES	1,000	174	1,000	682	500	-	500	
211.550.4550.309 EDP, SOFTWARE & DESIGN	16,200	17,894	18,000	20,329	22,000	11,312	24,000	Automation-MTHLY SELCO CHGS/PC & software
211.550.4550.321 TELEPHONE	1,700	1,758	2,000	1,827	2,500	959	3,000	Phones/WiFi/Internet/cell
211.550.4550.325 COMMUNICATION-OTHER	500	65	500	70	500	10	300	USPO & Selco-OVERDUE NOTICES
211.550.4550.331 TRAVEL/MILEAGE	500	127	400	62	400	-	350	
211.550.4550.333 STAFF MEETINGS & CONFERENCE	850	-	500	-	500	351	400	
211.550.4550.334 MEMBERSHIP DUES AND FEES	500	50	500	195	500	50	350	ALA, MLA
211.550.4550.343 OTHER ADVERTISING	250	49	150	-	150	-	150	
211.550.4550.360 INSURANCE	3,500	3,034	3,500	2,696	3,500	3,310	4,500	
211.550.4550.370 MAINTENANCE/SUPPORT FEES	2,000	789	2,000	761	2,000	656	1,000	IKON-Photocopier Charges
211.550.4550.380 UTILITY SERVICES	9,000	11,220	13,000	11,655	13,000	5,368	13,000	
211.550.4550.400 REPAIRS & MAINTENANCE	6,453	3,411	9,000	4,266	9,000	90,714	5,000	
211.550.4550.430 OTHER SERVICE/CHARGES-MISC.	2,000	521	2,000	265	2,000	150	1,000	
211.550.4550.433 MMUA SAFETY PROGRAM	944	806	1,210	814	1,240	618	1,000	
211.550.4550.440 PROFESSIONAL SERVICES	500	285	500	367	500	300	500	Library Committee
211.550.4550.441 LIBRARY PROGRAMS	4,000	2,803	4,000	1,186	3,500	2,061	3,500	Outreach
211.550.4550.444 OTHER CONTRACTUAL SERVICES		315	250	315	250	193	250	
211.550.4550.445 OTHER DONATION EXPENDITURES						-		
211.550.4550.530 IMPROVEMENTS OTHER THAN BLDGS			24,000	-	20,000	-	1,500	
211.550.4550.570 OFFICE EQUIP AND FURNISHINGS	2,000	336	2,000	1,929	10,000	15	3,500	Tech Upgrades
211.550.4550.705 SETTLEMENT		-		-		-		
Operations Subtotal	79,247	62,488	114,105	64,724	115,788	125,092	86,648	
Total LIBRARY	414,090	347,178	414,808	386,067	463,333	296,646	464,268	
GRAND TOTAL-LIBRARY	425,535	358,196	426,438	395,427	474,963	302,652	475,898	

ECONOMIC DEVELOPMENT COMMUNITY/ECONOMIC DE		BUDGET		ACTUAL		30-Jun		PROPOSED	COMMENTS
		2020		2021		2022			
290.4650.101	FULL-TIME EMPLOYEES - REGULA	11,700	11,664	11,700	12,683	12,500	6,803	47,500	
290.4650.121	EMPLOYER PERA CONTRIBUTIONS	878	844	878	946	938	510	3,563	
290.4650.122	EMPLOYER FICA CONTRIBUTIONS	725	689	725	757	775	401	2,945	
290.4650.123	EMPLOYER MEDICARE CONTRIBU	170	161	170	177	181	94	689	
290.4650.130	EMPLOYER PAID INSURANCE	2,000	1,089	5,500	2,181	6,000	1,164	6,900	
Personnel Subtotal		15,473	14,447	18,973	16,743	20,394	8,972	61,596	
290.4650.150	WORKER'S COMPENSATION	100	48	100	70	100	98	110	
290.4650.210	OPERATING SUPPLIES	400	259	500	288	500	154	500	
290.4650.303	ENGINEERING FEES	3,000	3,443	1,500	8,287	1,500	25,757	1,500	
290.4650.304	LEGAL FEES	4,000	-	2,500	3,949	2,500	3,105	2,500	
290.4650.321	TELEPHONE	500	243	500	270	500	132	500	
290.4650.325	COMMUNICATION-OTHER	200	263	200	260	200	60	200	Postage
290.4650.333	STAFF MEETINGS & CONFERENCE	500	-	400	-	400	-	400	
290.4650.334	MEMBERSHIP DUES AND FEES	500	396	500	75	500	75	500	
290.4650.343	ADVERTISING	-	-	5,000	285	8,000	-	5,000	reduce
290.4650.351	LEGAL NOTICES PUBLISHING	-	51	100	-	100	-	100	
290.4650.360	INSURANCE	360	355	400	321	450	203	300	
290.4650.414	PROGRAMS	20,000	7,969	10,000	1,966	17,000	-	10,000	Commercial Programs-reduce
290.4650.416	BUSINESS SUBSIDY(MICJ)							3,000	(Trail creek- #3,000/yr for 5 years)
290.4650.430	OTHER SERVICE/CHARGES-MISC.	4,500	2,007	3,500	858	3,500	1,130	3,000	includes \$250 SMIF
290.4650.440	PROFESSIONAL SERVICES	500	285	800	1,433	800	300	800	Marketing
290.4650.444	OTHER CONTRACTUAL SERVICES	42,500	43,628	43,750	44,936	46,500	23,140	-	
290.4650.720	OPERATING TRANSFERS		20,000		-		-		
Operations Subtotal		77,060	78,946	69,750	62,998	82,550	54,154	28,410	
Total ECONOMIC DEVELOPMENT		92,533	93,393	88,723	79,741	102,944	63,126	90,006	

COMMUNITY POLICING FUN		BUDGET		ACTUAL		30-Jun		PROPOSED	COMMENTS
		2020		2021		2022			
875.4210.150	WORKER'S COMPENSATION	300	274	350	228	450	482	550	
875.4210.210	OPERATING SUPPLIES	2,000	113	2,000	683	2,000	-	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	-	500	-	500	-	500	
875.4210.430	OPERATING SUPPLIES	1,500	-	1,500	-	1,500	-	1,500	NNO
Total COMMUNITY POLICING FUND:		4,800	411	4,350	911	4,450	482	4,550	

TOTAL REVENUES	23,300	12,154	23,300	24,509	-	88	-
TOTAL EXPENSES	58,072	47,660	58,455	43,617	-	-	-
CAPITAL ITEMS	-	-	-	-	69,000	-	-
GAIN OR (LOSS)	(34,772)	(35,506)	(35,155)	(19,109)	(69,000)	88	- Loss

2023 CAPITAL REQUESTS:

Total \$0

EXPENDITURES--WATER FUND

WATER--DEBT SERVICE		BUDGET		ACTUAL		30-Jun		COMMENTS	
		2020	2020	2021	2021	2022	2023		
601.4710.601	BOND PRINCIPAL	254,732	-	266,215	-	191,111	173,239	247,374	plus leased vehicles
601.4710.611	BOND INTEREST	39,782	36,795	35,719	33,951	96,361	16,642	141,280	plus leased vehicles
601.4710.620	PAYING AGENT FEES	-	842	-	347	-	-	-	
601.4710.621	BOND ISSUANCE COSTS	-	-	-	-	-	11,191	-	
Total DEBT SERVICE		294,514	37,636	301,934	34,298	287,472	201,072	388,654	
OTHER FINANCING USES									
Total OTHER FINANCING USES									
POWER & PUMPING									
601.4941.380	UTILITY SERVICES	50,000	42,916	50,000	70,449	55,000	28,295	55,000	
Total POWER & PUMPING		50,000	42,916	50,000	70,449	55,000	28,295	55,000	
DISTRIBUTION									
601.4943.101	FULL-TIME EMPLOYEES - REGULAR	89,000	96,124	92,000	91,520	93,500	48,627	96,500	
601.4943.102	FULL-TIME EMPLOYEES - OVERTIME	5,000	3,966	5,000	3,923	7,500	2,781	7,500	
601.4943.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
601.4943.121	EMPLOYER PERA CONTRIBUTIONS	7,050	7,562	7,275	(4,162)	7,575	3,856	7,800	
601.4943.122	EMPLOYER FICA CONTRIBUTIONS	5,828	5,732	6,014	5,630	6,262	3,081	6,448	
601.4943.123	EMPLOYER MEDICARE CONTRIBUTI	1,363	1,341	1,407	1,317	1,465	720	1,508	
601.4943.130	EMPLOYER PAID INSURANCE	12,700	21,605	23,000	17,831	30,000	7,269	31,000	
601.4943.131	OPEB OBLIGATION	-	2,655	-	849	-	-	-	
Personnel Subtotal		120,941	138,985	134,696	116,907	146,302	66,334	150,756	
601.4943.150	WORKER'S COMPENSATION	4,000	3,979	4,700	4,340	4,900	3,930	4,900	
601.4943.160	LIABILITY INSURANCE	40	43	45	43	50	16	50	
601.4943.210	OPERATING SUPPLIES	50,000	46,358	45,000	32,199	45,000	22,582	45,000	
601.4943.212	MOTOR FUELS	1,200	1,976	1,200	3,243	3,600	2,208	7,500	
601.4943.214	UNIFORMS	420	364	420	579	420	178	420	
601.4943.220	REPAIR/MAINTENANCE SUPPLIES	62,100	9,681	50,000	31,344	40,000	1,897	40,000	
601.4943.240	SMALL TOOLS/MINOR EQUIPMENT	5,000	1,133	5,000	1,125	5,000	346	5,000	
601.4943.260	WATER/SEWER METERS	10,000	18,071	30,000	55,401	100,000	53,485	40,000	
601.4943.360	INSURANCE	6,000	5,527	6,000	4,905	7,000	5,671	8,400	
601.4943.400	REPAIRS & MAINTENANCE	85,000	38,528	67,000	70,670	67,000	18,935	67,000	(65,000 + 2000 1/3 of Utilitiy Box trfr)
601.4943.410	RENTALS	2,600	30	-	-	-	-	-	
601.4943.420	DEPRECIATION	-	-	-	-	-	-	-	
601.4943.430	OTHER SERVICE/CHARGES	3,600	4,747	13,600	11,636	13,600	1,461	13,600	(10,000 ltron)
601.4943.433	MMUA SAFETY PROGRAM	4,800	3,487	4,850	3,631	5,000	2,512	5,000	
601.4943.435	UNCOLLECTIBLE	-	433	-	-	-	-	-	
601.4943.440	PROFESSIONAL SERVICES	2,500	1,660	2,500	1,196	2,500	1,638	2,500	
601.4943.444	CONTRACTED SERVICES	-	125	-	808	1,200	299	1,500	Mowing
Operations Subtotal		237,260	136,143	230,315	221,121	295,270	115,156	240,870	
Total DISTRIBUTION		358,201	275,128	365,011	338,028	441,572	181,490	391,626	

ADMINISTRATION		30-Jun							
601.4944.101	FULL-TIME EMPLOYEES - REGULAR	76,500	67,743	78,500	68,880	84,000	35,705	85,000	
601.4944.102	FULL-TIME EMPLOYEES - OVERTIME		365		235		143		
601.4944.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
601.4944.121	EMPLOYER PERA CONTRIBUTIONS	5,738	4,802	5,888	5,058	6,300	2,689	6,375	
601.4944.122	EMPLOYER FICA CONTRIBUTIONS	4,743	3,821	4,867	4,013	5,208	2,076	5,270	
601.4944.123	EMPLOYER MEDICARE CONTRIBUTI	1,109	894	1,138	939	1,218	485	1,233	
601.4944.124	SICK CONVERSION		-		-		7,584		
601.4944.130	EMPLOYER PAID INSURANCE	13,000	11,909	15,400	14,221	5,900	-	18,500	
	Personnel Subtotal	101,090	89,535	105,793	93,345	102,626	48,681	116,378	
601.4944.210	OPERATING SUPPLIES	800	561	800	607	800	327	800	
601.4944.216	PERIODICALS	100	20	100	20	100	-	100	
601.4944.240	SMALL TOOLS/MINOR EQUIPMENT	500	-	500	-	500	-	500	
601.4944.301	AUDITING/ACCOUNTING	4,406	4,597	4,200	3,996	4,250	4,122	4,400	
601.4944.303	ENGINEERING FEES	5,000	-	5,000	-	5,000	-	5,000	
601.4944.304	LEGAL FEES	750	15	750	508	750	90	750	
601.4944.309	EDP, SOFTWARE & DESIGN	500	-	500	3,012	500	1,273	500	
601.4944.321	TELEPHONE	2,400	2,152	2,400	2,348	2,400	1,033	2,400	
601.4944.325	COMMUNICATION-OTHER	5,000	4,869	5,000	5,269	5,000	2,280	5,000	
601.4944.333	STAFF MEETINGS & CONFERENCES	1,500	1,225	1,500	300	1,500	1,576	1,500	
601.4944.334	MEMBERSHIP DUES AND FEES	500	316	500	362	500	275	500	
601.4944.343	OTHER ADVERTISING	100	-	100	-	100	-	100	
601.4944.352	GENERAL NOTICE/PUBLIC INFO	1,200	88	1,200	88	1,200	-	1,200	
601.4944.370	MAINTENANCE/SUPPORT FEES	2,725	3,740	2,725	2,582	4,000	5,155	4,000	BMS and Itron
601.4944.430	OTHER SERVICE/CHARGES	200	88	200	264	200	478	200	
601.4944.435	UNCOLLECTIBLE		-		-		303		
601.4944.438	CREDIT CARD FEES	4,100	5,352	4,700	6,461	6,000	2,529	6,000	
601.4944.440	PROFESSIONAL SERVICES	1,800	1,570	1,800	16,100	1,800	1,700	1,800	
601.4944.444	OTHER CONTRACTUAL SERVICES		-		-		-		
	Operations Subtotal	31,581	24,592	31,975	41,915	34,600	21,141	34,750	
	Total ADMINISTRATION	132,671	114,126	137,768	135,261	137,226	69,821	151,128	
DEPRECIATION									
601.4997.462	AMORTIZATION		(1,597)		(1,598)		-		
601.4997.420	DEPRECIATION		228,322		229,771		-		
	Total DEPRECIATION	0	226,725	0	228,173	0	0	0	
OTHER EXPENSE									
601.4999.720	OPERATING TRANSFERS	-	-	-	-	-	-	-	
	Total OTHER EXPENSE	-	-	-	-	-	-	-	
Total WATER FUND EXPENSES		835,386	696,532	854,712	806,209	921,270	480,679	986,408	

REVENUES--WATER FUND

WATER FUND	BUDGET		ACTUAL		30-Jun		PROPOSED	COMMENTS
	2020	2020	2021	2021	2022	ACTUAL		
MISCELLANEOUS REVENUES								
601.4943.3347		0		0		0		
601.4943.3611	0	2218.62	0	0	0	0	0	
601.4943.3612		501.55		1187.74		0		
601.3600.3621	5,000	18,330	5,000	24,454	5,000	3,471	3,471	
601.3600.3622	12,625	12,909	12,625	14,413	12,625	5,681	5,681	
601.3600.3624	500	1,421	500	1,933	500	-	-	
601.3600.3626	-	3	-	-	-	-	-	
Total MISCELLANEOUS REVENUES	18,125	35,383	18,125	41,988	18,125	9,153	9,153	
PROPRIETARY FUND REVENUES								
601.3700.3710	788,400	836,420	908,000	913,790	905,130	444,337	940,000	3.0%
601.3700.3715	100	0	100	0	100	0	0	Reconnects/Water Assess-permits-350
601.3700.3716	0	61,380	0	73,200	0	33,600	33,600	WAC
601.3700.3717	0	0	0	0	0	0	0	
601.3700.3718	6,000	8,800	6,000	15,520	6,000	11,525	11,525	50/50 WATER/SEWER
601.3700.3719		6,348		127,576		0		
601.3700.3746	7,000	6,360	7,000	7,907	7,000	3,572	3,572	
Total PROPRIETARY FUND REVENUES	801,500	919,308	921,100	1,137,992	918,230	493,034	988,697	
OTHER FINANCING SOURCES								
601.943.3911	4250			5825		0		
601.943.3998	-			273,000		-		
Total OTHER FINANCING SOURCES	4,250	-	-	278,825	-	-	-	
Total WATER FUND	823,875	954,691	939,225	1,458,805	936,355	502,186	997,850	
WATER EXPENSES	835,386	696,532	854,712	806,209	921,270	480,679	986,408	
WATER REVENUES	823,875	954,691	939,225	1,458,805	936,355	502,186	997,850	
Capital Expenditures	20000		6600		19100		12,500	
GAIN OR LOSS	(31,511)	258,160	77,913	652,595	(4,015)	21,508	(1,058)	

2023 CAPITAL REQUESTS:

UB/software/hardware Yr 2 of 3	12,500
Total Equip	12,500

EXPENDITURES--SEWER FUND

SEWER--DEBT SERVICE		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
		2020		2021		2022		2023	
602.4710.601	BOND PRINCIPAL	796,880	-	825,028	-	315,207	110,335	337,929	plus leased vehicles
602.4710.611	BOND INTEREST	97,232	89,922	77,539	72,053	98,521	30,097	86,050	plus leased vehicles
602.4710.620	PAYING AGENT FEES	-	347	-	347	-	-	-	
602.4710.621	BOND ISSUANCE COSTS	-	-	-	-	-	3,262	-	
Total DEBT SERVICE		894,112	90,268	902,567	72,399	413,728	143,694	423,979	
SEWER PLANT									
602.4947.101	FULL-TIME EMPLOYEES - REGULAR	179,100	197,240	186,500	184,056	187,000	98,462	193,000	SF
602.4947.102	FULL-TIME EMPLOYEES - OVERTIME	10,000	10,167	10,000	10,135	15,000	7,229	15,000	SF
602.4947.103	PART-TIME EMPLOYEES	11,440	-	11,440	-	11,440	-	11,440	SF Mower (6 mos at \$11)(ADD 11440)
602.4947.121	EMPLOYER PERA CONTRIBUTIONS	14,183	15,173	14,738	14,325	15,150	7,927	15,600	SF
602.4947.122	EMPLOYER FICA CONTRIBUTIONS	12,433	11,946	12,892	11,508	13,233	6,282	13,605	SF
602.4947.123	EMPLOYER MEDICARE CONTRIBUTION	2,908	2,794	3,015	2,691	3,095	1,469	3,182	SF
602.4947.130	EMPLOYER PAID INSURANCE	23,550	45,576	48,500	34,995	38,000	18,704	43,500	SF
Personnel Subtotal		253,614	282,895	287,085	257,710	282,918	140,073	295,327	
602.4947.150	WORKER'S COMPENSATION	8,500	8,624	10,500	9,785	10,750	8,604	10,750	SF
602.4947.160	LIABILITY INSURANCE	35	-	-	-	-	-	-	SF
602.4947.210	OPERATING SUPPLIES	35,000	7,647	25,000	5,699	25,000	3,333	25,000	SF
602.4947.211	CHEMICALS	60,000	34,480	60,000	34,605	60,000	20,112	60,000	FV
602.4947.212	MOTOR FUELS	2,000	-	2,000	18	2,000	-	2,000	FV estimate
602.4947.214	UNIFORMS	910	15	910	-	910	-	910	SF
602.4947.216	PERIODICALS	30	-	30	-	30	-	30	SF
602.4947.220	REPAIR/MAINTENANCE SUPPLIES	16,000	2,474	16,000	11,931	16,000	402	16,000	FV
602.4947.221	LG REPAIR/MAINT SUPPLIES	50,000	(19,055)	50,000	-	50,000	1,368	50,000	Large replacement parts
602.4947.240	SMALL TOOLS/MINOR EQUIPMENT	5,000	3,000	5,000	240	5,000	235	5,000	FV
602.4947.260	WATER/SEWER METERS	-	-	-	-	-	-	-	
602.4947.301	AUDITING ACCOUNTING	3,818	3,994	3,700	3,463	3,700	3,664	3,800	SF
602.4947.303	ENGINEERING	10,000	-	10,000	11,104	10,000	-	10,000	SF
602.4947.309	EDP/SOFTWARE/DESIGN	400	173	400	-	400	-	400	SF
602.4947.321	TELEPHONE	2,400	1,951	2,000	2,100	2,000	964	2,200	SF
602.4947.333	STAFF MEETINGS AND CONFERENCES	2,200	443	3,000	2,655	3,000	2,050	3,000	SF
602.4947.334	MEMBERSHIP DUES AND FEES	130	20	130	-	130	25	130	SF
602.4947.360	INSURANCE	8,500	8,108	9,350	7,207	10,200	9,128	13,500	SF
602.4947.370	MAINTENANCE/SUPPORT FEES	1,365	1,380	1,500	1,435	1,500	1,510	1,500	SF
602.4947.380	UTILITY SERVICES	65,000	32,580	65,000	31,386	55,000	17,537	55,000	SF
602.4947.381	PURCHASED POWER	122,000	82,734	122,000	73,815	110,000	26,271	110,000	FV add generator diesel to this
602.4947.400	REPAIRS & MAINTENANCE	50,000	21,202	62,000	20,129	62,000	23,006	62,000	FV 50000 + 1/3 Util Box + wall repair 10000
602.4947.410	RENTALS	-	-	-	-	-	-	-	
602.4947.430	OTHER SERVICE/CHARGES-MISC.	3,200	7,809	3,200	7,803	3,200	6,612	3,200	SF
602.4947.433	MMUA SAFETY PROGRAM	4,130	2,819	4,220	2,847	4,350	2,163	4,350	SF
602.4947.440	PROFESSIONAL SERVICES	50,000	41,053	50,000	35,857	50,000	18,654	50,000	SF all testing add \$35,000 for addtl testing
602.4947.444	OTHER CONTRACTUAL SERVICES	-	-	-	5,767	8,500	1,680	9,000	SF Mowing
Operations Subtotal		500,618	241,451	505,940	267,843	493,670	147,318	497,770	
Total SEWER PLANT		754,232	524,346	793,025	525,553	776,588	287,391	793,097	
SEWER DISTRIBUTION									

602.4948.101	FULL-TIME EMPLOYEES - REGULAR	48,000	50,322	49,000	48,998	50,500	25,901	52,000	
602.4948.102	FULL-TIME EMPLOYEES - OVERTIM	5,000	1,548	5,000	1,577	7,000	1,110	7,000	
602.4948.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
602.4948.121	EMPLOYER PERA CONTRIBUTIONS	3,975	5,300	4,050	(24,711)	4,313	2,026	4,425	
602.4948.122	EMPLOYER FICA CONTRIBUTIONS	3,286	2,969	3,348	3,508	3,565	1,630	3,658	
602.4948.123	EMPLOYER MEDICARE CONTRIBUT	769	694	783	827	834	381	856	
602.4948.130	EMPLOYER PAID INSURANCE	7,500	11,074	12,000	9,744	10,500	2,951	10,500	
602.4948.131	OPEB OBLIGATION		5,157		1,569		-		
602.4948.142	UNEMPLOYMENT BENEFIT		-		-		-		
	Personnel Subtotal	68,530	77,064	74,181	41,511	76,711	34,000	78,439	
602.4948.150	WORKER'S COMPENSATION	3,000	2,784	3,300	2,635	3,300	2,744	3,300	
602.4948.160	LIABILITY INSURANCE	40	43	45	43	50	16	50	
602.4948.210	OPERATING SUPPLIES	11,000	11,779	11,000	12,202	15,000	5,911	15,000	
602.4948.212	MOTOR FUELS	6,400	2,472	6,400	3,226	3,600	2,208	7,200	
602.4948.214	UNIFORMS	210	503	210	579	210	178	210	
602.4948.220	REPAIR/MAINTENANCE SUPPLIES	2,000	835	2,000	1,315	2,000	308	2,000	
602.4948.240	SMALL TOOLS/MINOR EQUIPMENT	1,500	1,010	1,500	-	1,500	145	1,500	
602.4948.260	WATER/SEWER METERS	10,000	18,071	30,000	55,401	100,000	53,485	40,000	
602.4948.303	ENGINEERING FEES	553,500	175,993	550,000	156,822	550,000	11,836	300,000	I/I Program
602.4948.360	INSURANCE	13,000	13,337	15,300	12,060	16,700	11,478	17,000	
602.4948.380	UTILITY SERVICES	3,500	4,060	3,500	4,332	3,500	2,083	5,000	
602.4948.400	REPAIRS & MAINTENANCE	65,000	17,488	42,000	39,090	42,000	2,848	60,000	
602.4948.410	RENTALS	100	-	100	-	100	-	100	
602.4948.420	DEPRECIATION		-		-		-		
602.4948.430	OTHER SERVICE/CHARGES-MISC.	3,000	4,127	3,000	327	3,000	70	3,000	
602.4948.435	UNCOLLECTIBLE		1,422						
602.4948.433	MMUA SAFETY PROGRAM	590	743	610	783	630	349	630	
602.4948.440	PROFESSIONAL SERVICES	2,000	145,284	2,000	26,797	2,000	-	2,000	
602.4948.444	OTHER CONTRACTUAL SERVICES	200,000	125	25,000	214	25,200	111	26,000	20000 + 500 Itron +mowing
	Operations Subtotal	874,840	400,076	695,965	315,824	768,790	93,769	482,990	
	Total SEWER DISTRIBUTION	943,370	477,140	770,146	357,335	845,501	127,769	561,429	

SAN SEWER-ADMIN/GENERAL

602.4949.101	FULL-TIME EMPLOYEES - REGULAR	61,000	56,290	62,500	57,230	66,500	30,646	70,000	
602.4949.102	FULL-TIME EMPLOYEES - OVERTIM	1,000	250	1,000	167	1,000	95	1,000	
602.4949.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
602.4949.121	EMPLOYER PERA CONTRIBUTIONS	4,650	4,088	4,763	4,299	5,063	2,306	5,325	
602.4949.122	EMPLOYER FICA CONTRIBUTIONS	3,844	3,185	3,937	3,346	4,185	1,792	4,402	
602.4949.123	EMPLOYER MEDICARE CONTRIBUT	899	745	921	783	979	419	1,030	
602.4949.124	SICK CONVERSION		-		-		-		
602.4949.130	EMPLOYER PAID INSURANCE	9,600	9,613	11,900	11,507	13,000	6,135	15,000	
	Personnel Subtotal	80,993	74,171	85,020	77,333	90,726	41,393	96,757	
602.4949.150	WORKER'S COMPENSATION	350	-	-	-	-	-	-	
602.4949.210	OPERATING SUPPLIES	1,500	740	1,500	622	1,500	296	1,500	
602.4949.240	SMALL TOOLS/MINOR EQUIPMENT	590	-	590	-	590	-	590	
602.4949.301	AUDITING/ACCOUNTING	585	603	650	533	650	458	650	
602.4949.303	ENGINEERING FEES	500	-	500	-	500	-	500	

602.4949.304	LEGAL FEES	-	-	-	-	-	-	-	
602.4949.309	EDA,SOFTWARE & DESIGN	-	-	3,012	-	1,273	-	-	
602.4949.321	TELEPHONE	2,956	1,986	2,956	1,409	2,956	625	2,956	
602.4949.325	COMMUNICATION-OTHER	5,000	4,822	5,000	5,201	5,000	2,270	5,000	
602.4949.333	STAFF MEETINGS & CONFERENCES	500	150	500	-	500	351	500	
602.4949.334	MEMBERSHIP DUES AND FEES	20	157	20	132	20	-	20	
602.4949.352	GENERAL NOTICE/PUBLIC INFO	25	88	25	88	25	-	25	
602.4949.370	MAINTENANCE/SUPPORT FEES	1,750	2,360	1,750	1,147	1,750	1,072	1,750	BMS-300
602.4949.400	REPAIRS & MAINTENANCE	-	-	-	-	-	-	-	
602.4949.430	OTHER SERVICE/CHARGES-MISC.	50	(33)	50	307	50	427	50	\ Itron-975
602.4949.435	UNCOLLECTIBLE	-	-	-	-	-	1,046	-	
602.4949.438	Credit Card Fees	4,100	5,352	4,700	6,461	6,000	2,529	6,000	
602.4949.440	PROFESSIONAL SERVICES	400	1,071	400	1,075	400	1,100	400	
602.4949.444	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	-	
602.4949.720	OPERATING TRANSFERS	-	-	-	-	-	-	-	
Operations Subtotal		18,326	17,297	18,641	19,987	19,941	11,446	19,941	
Total SAN SEWER-ADMIN/GENERAL		99,319	91,468	103,661	97,320	110,667	52,840	116,698	
602.4997.420	Depreciation	-	590,463	-	593,574	-	-	-	
602.4997.462	AMORTIZATION EXPENSE	-	(1,930)	-	(1,930)	-	-	-	
Depreciation Subtotal		-	588,533	-	591,643	-	-	-	
Total SEWER FUND EXPENSES		2,691,032	1,771,756	2,569,399	1,644,251	2,146,485	611,693	1,895,202	

REVENUES--SEWER FUND

SEWER FUND	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	BUDGET 2022	ACTUAL 2022	PROPOSED 2023	COMMENTS
MISCELLANEOUS REVENUES								
602.948.3347 OTHER FEDERAL GRANT		0		0		0		
602.4948. SPECIAL ASSESSMENTS		363.96		1308.02		0		
602.3600.3621 INTEREST EARNED	6000	26,827	6000	4,222	6000	5,103	6000	
602.948.3624 MISC REVENUE		65		30,743		18,530		
602.3600.3626 MONEY MARKET INTEREST	0	3	0	-	0	-	0	
Total MISCELLANEOUS REVENUES	6,000	27,259	6,000	36,273	6,000	23,633	6,000	
PROPRIETARY FUND REVENUES								
602.3700.3718 METER SALES	8,000	8800	8,000	15288.05	8,000	0	8,000	
602.3700.3720 SEWER SERVICE	1,836,000	1,912,569	1,873,000	2,028,020	2,040,000	1,011,936	2,080,000	2.00%
602.3700.3725 SEWER CONNECTION FEES	20,000	72,680	20,000	146,900	20,000	69,100	20,000	
602.3700.3726 SEWER ACCESS CHARGES-BP	-	-	-	-	-	-	-	
602.3700.3729 SAC Fee		7,840		115,776		-		
602.3700.3746 PENALTIES	18,000	14,973	18,000	17,902	18,000	8,476	18,000	
602.948.3911 SALE OF FIXED ASSETS		-		5,825		-		
602.948.3922 OTHER MISC-GOVT	132,500	101,599	114,000	98,923	114,000	-	114,000	=Debt \$36,000 + oper \$ 88000
Total PROPRIETARY REVENUES	2,014,500	2,118,461	2,033,000	2,428,633	2,200,000	1,089,512	2,240,000	
OTHER FINANCING SOURCES								
602.4948.3990 CAPITAL CONTRIBUTIONS		0		175000		0		2018-\$approx 471,000 for PSIG grant
DEVLOPER CONTRIB		0		0		0		
Total OTHER FINANCING SOURCES	-	-	-	175,000	-	-	-	
Total SEWER FUND REVENUES	2,020,500	2,145,720	2,039,000	2,639,906	2,206,000	1,113,145	2,246,000	
SEWER EXPENSES	2,691,032	1,771,756	2,569,399	1,644,251	2,146,485	611,693	1,895,202	
SEWER REVENUES	2,020,500	2,145,720	2,039,000	2,639,906	2,206,000	1,113,145	2,246,000	
Capital Expenditures	102,000		66,600		249,100		222,500	
GAIN OR (LOSS)	(772,532)	373,965	(596,999)	995,655	(189,585)	501,451	128,298	

2023 CAPITAL REQUESTS:

Bldg-Alum Fee yr 2 of 2	125000
Vacuum trailer- yr 2 of 4	45000
UV Tank Bldg	40000 Yr 3 of 5 yrs
UB/software/hardware Yr 2 of 3	12,500

2023 I & I reductions	661500
(as per WHKS)	
16th St NW	100000

222,500

EXPENDITURES-ELECTRIC FUND

	BUDGET		ACTUAL		30-Jun		PROPOSED	COMMENTS	
	2020	2021	2020	2021	2022	2023			
604.4710.601 BOND PRINCIPAL	55,356	-	61,204	-	63,323	48,015	58,498	plus leased vehicles	
604.4710.611 BOND INTEREST	7,856	6,939	7,618	8,624	6,439	4,018	4,686	plus leased vehicles	
604.4710.620 PAYING AGENT FEES		99		99		-			
Total DEBT SERVICE	63,212	7,038	68,822	8,723	69,762	52,033	63,184		
POWER SUPPLY									
604.4956.381 PURCHASED POWER	2,794,002	2,319,750	2,874,813	2,197,121	2,581,000	851,695	2,881,000	+\$300,000 inc capacity costs	
Total POWER SUPPLY:	2,794,002	2,319,750	2,874,813	2,197,121	2,581,000	851,695	2,881,000		
TRANSMISSION/DISTRIBUTION									
604.4957.101 FULL-TIME EMPLOYEES - REGULAR	344,000	294,262	359,200	287,806	398,000	159,197	421,000	+ standby 11 x 52x\$44	
604.4957.102 FULL-TIME EMPLOYEES - OVERTIME	13,100	3,645	8,000	3,097	8,000	1,084	8,000		
604.4957.121 EMPLOYER PERA CONTRIBUTIONS	26,783	16,569	27,540	(16,042)	30,450	12,021	32,175		
604.4957.122 EMPLOYER FICA CONTRIBUTIONS	22,140	18,220	22,766	17,604	25,172	9,679	26,598		
604.4957.123 EMPLOYER MEDICARE CONTRIBUTIONS	5,178	4,261	5,324	4,117	5,887	2,264	6,221		
604.4957.124 SICK CONVERSION		-		-		-			
604.4957.130 EMPLOYER PAID INSURANCE	31,000	54,321	60,000	50,347	86,000	22,303	64,000		
604.4957.131 OPEB OBLIGATION		6,426		2,295		-			
Personnel Subtotal	442,201	397,704	482,831	349,223	553,509	206,548	557,994		
604.4957.150 WORKER'S COMPENSATION	12,560	11,163	14,500	11,516	14,750	13,134	14,750		
604.4957.210 OPERATING SUPPLIES	10,000	2,048	10,000	3,968	10,000	2,599	10,000		
604.4957.212 MOTOR FUELS	5,500	3,166	5,500	3,561	5,500	2,404	8,000		
604.4957.214 UNIFORMS	2,400	2,266	3,500	2,640	3,500	779	3,500		
604.4957.220 REPAIR/MAINTENANCE SUPPLIES	100,000	88,751	100,000	158,005	100,000	34,514	100,000		
604.4957.240 SMALL TOOLS/MINOR EQUIPMENT	4,000	6,803	4,000	6,848	4,000	6,173	9,000	2 laptops	
604.4957.260 ELECTRIC METERS	10,000	-	10,000	9,678	30,000	14,148	100,000	thru to 2026	
604.4957.270 TRANSFORMERS	25,000	11,713	25,000	10,800	25,000	31,755	50,000		
604.4957.303 ENGINEERING FEES	5,000	7,475	5,000	15,444	5,000	-	5,000	mapping	
604.4957.343 OTHER ADVERTISING	250	21	250	-	250	-	250		
604.4957.360 INSURANCE	8,000	7,094	8,200	7,307	10,100	7,179	10,700		
604.4957.380 UTILITY SERVICES	13,500	11,376	13,500	10,555	13,500	8,322	13,500		
604.4957.400 REPAIRS & MAINTENANCE	5,000	17,703	6,000	6,483	6,000	2,752	6,000		
604.4957.410 RENTALS	500	485	500	361	500	178	500		
604.4957.430 OTHER SERVICE/CHARGES-MISC.	3,600	3,342	3,600	3,474	3,600	2,582	3,600	registration/licenses & PSP	
604.4957.433 MMUA SAFETY PROGRAM	4,720	3,812	4,820	4,422	4,820	2,531	4,820		
604.4957.437 GOPHER STATE ONE-CALL	3,000	2,777	3,000	2,770	3,000	3,174	3,000		
604.4957.444 OTHER CONTRACTUAL SERVICES	55,000	58,610	55,000	64,021	75,000	29,360	76,000	new const/convert to undgrd	
Operations Subtotal	268,030	238,602	272,370	321,852	314,520	161,582	418,620	mow	
Total TRANSMISSION & DISTRIBUTION:	710,231	636,307	755,201	671,076	868,029	368,130	976,614		

GOVT BLDGS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
	2020	2020	2021	2021	2022	2022	2023	
PART-TIME EMPLOYEES	2,950	3,828	3,500	4,097	4,200	1,874	4,500	
EMPLOYER PERA CONTRIBUTIONS	221	288	263	313	315	141	338	
EMPLOYER FICA CONTRIBUTIONS	183	231	217	251	260	113	279	
EMPLOYER MEDICARE CONTRIBUT	43	54	51	59	61	26	65	
Total GENERAL GOVT BLDGS	3,397	4,401	4,030	4,720	4,836	2,154	5,182	

ADMINISTRATION & GENERAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
	2020	2020	2021	2021	2022	2022	2023	
604.4959.101 FULL-TIME EMPLOYEES - REGULAR	147,000	137,417	152,000	139,670	162,600	73,665	170,000	
604.4959.102 FULL-TIME EMPLOYEES - OVERTIME	2,000	618	2,000	408	2,000	234	2,000	
604.4959.103 PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
604.4959.121 EMPLOYER PERA CONTRIBUTIONS	11,175	9,766	11,550	10,363	12,345	5,542	12,900	
604.4959.122 EMPLOYER FICA CONTRIBUTIONS	9,238	7,720	9,548	8,157	10,205	4,295	10,664	
604.4959.123 EMPLOYER MEDICARE CONTRIBUT	2,161	1,805	2,234	1,908	2,387	1,004	2,495	
604.4959.124 SICK CONVERSION		-		-		-		
604.4959.130 EMPLOYER PAID INSURANCE	25,700	22,869	29,700	28,442	12,000	15,166	37,500	
604.4959.131 OPEB OBLIGATION		-		-		-		
Personnel Subtotal	197,274	180,195	207,032	188,948	201,538	99,906	235,559	
604.4959.150 WORKER'S COMPENSATION	840	-	-	-	-	-	-	
604.4959.160 LIABILITY INSURANCE	40	43	45	43	50	16	50	
604.4959.210 OPERATING SUPPLIES	2,750	1,059	2,750	1,018	2,750	447	2,750	
604.4959.240 SMALL TOOLS/MINOR EQUIPMENT	500	-	500	482	500	-	500	
604.4959.301 AUDITING/ACCOUNTING	4,406	4,597	4,200	3,996	1,250	4,122	4,800	
604.4959.304 LEGAL FEES	5,000	4,705	5,000	4,616	5,000	343	5,000	
604.4959.309 EDP, SOFTWARE & DESIGN	1,000	1,650	1,000	6,412	1,000	2,877	1,000	
604.4959.321 TELEPHONE	10,000	7,691	10,000	7,848	10,000	3,837	10,000	
604.4959.325 COMMUNICATION-OTHER	10,500	9,907	10,500	10,742	10,500	4,780	10,500	Web & Postage
604.4959.332 ADMINISTRATOR MEETINGS		911		1,253		519		
604.4959.333 STAFF MEETINGS & CONFERENCES	3,500	5,342	3,500	2,007	3,500	7,250	3,500	Includes JTS-\$2000 (2005-2006)
604.4959.334 MEMBERSHIP DUES AND FEES	40,000	24,318	40,000	24,318	40,000	14,592	40,000	MMUA- \$12000; MMUA \$4000;
604.4959.343 OTHER ADVERTISING		-		-		-		CMPAS- \$6000
604.4959.352 GENERAL NOTICE/PUBLIC INFO	150	-	150	-	150	-	150	
604.4959.370 MAINTENANCE/SUPPORT FEES	4,000	6,935	4,000	4,556	4,000	4,373	4,000	
604.4959.400 REPAIRS & MAINTENANCE	550	-	550	-	550	-	550	
604.4959.429 CONSERVATION IMPROVEMENT PR	95,244	77,290	119,425	68,753	119,425	30,402	136,800	
604.4959.430 OTHER SERVICE/CHARGES-MISC.	135,000	23,161	135,000	17,996	135,000	7,854	50,000	no CMPAS fees
604.4959.435 Uncollectible/Collection fees		4,898		860		3,286		
604.4959.438 CREDIT CARD FEES	8,200	11,799	10,000	13,311	12,000	5,059	12,000	
604.4959.440 PROFESSIONAL SERVICES	7,500	1,665	7,500	2,870	7,500	1,750	7,500	Agency fee, Consultant-Union-3000
604.4959.444 OTHER CONTRACTUAL SERVICES		-		-		-		Agency fee, Consultant-Union-3000
Operations Subtotal	329,180	185,971	354,120	171,083	353,175	91,507	289,100	
Total ADMINISTRATION & GENERAL:	526,454	366,166	561,152	360,032	554,713	191,413	524,659	

CUSTOMER ACCOUNT	BUDGET		ACTUAL		BUDGET		ACTUAL		PROPOSED	COMMENTS
	2020		2021		2022		30-Jun			
604.4958.435	UNCOLLECTIBLE ACCOUNTS		-		-		-			
604.4958.613	CUSTOMER INTEREST	800	828	800	57	800	50	800		
Operations Subtotal		800	828	800	57	800	50	800		
Total CUSTOMER ACCOUNT		800	828	800	57	800	50	800		
DEPRECIATION										
604.4997.420	DEPRECIATION	100,000	87,484	100,000	95,880	100,000	-	100,000		
604.4997.462	AMORTIZATION EXPENSE		5,138		5,138		-			
Total DEPRECIATION:		100,000	92,622	100,000	101,018	100,000	-	100,000		
OTHER EXPENSE										
Capital Contributions					-		-			
604.4999.720	OPERATING TRANSFERS	70,000	430,000	248,000	248,000	243,000	-	60,000	Str Lights	
Total OTHER EXPENSE:		70,000	430,000	248,000	248,000	243,000	-	60,000		
Total ELECTRIC FUND:		4,268,096	3,857,113	4,612,818	3,590,747	4,422,140	1,465,475	4,611,438		

REVENUES--ELECTRIC FUND

		30-Jun							
ELECTRIC FUND		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	
		2020		2021		2022		2023	COMMENTS
MISCELLANEOUS REVENUE									
604.4957.3483	PROGRAM-OTHER		43		0		0		
604.4957.3612	SPECIAL ASSESS/PEN/INT		939		1,335		0		
604.3600.3621	INTEREST EARNED	10,000	112,693	10,000	-7,709	10,000	22,538	10,000	
604.3600.3622	RENTS AND ROYALTIES	3,000	9,519	3,000	9,409	3,000	2,515	3,000	
604.3600.3624	MISC REVENUE - REFUNDS	1,000	370,523	1,000	262,801	1,000	11,901	1,000	
604.3600.3626	MONEY MARKET INTEREST	0	93	0	3	0	0	0	
Total MISCELLANEOUS REVENUES		14,000	493,810	14,000	265,839	14,000	36,953	14,000	
PROPRIETARY FUND REVENUES									
604.3700.3735	ELECTRIC ASSESSMENT	4,400	6,739	4,400	10,975	4,400	5,850	4,400	
604.3700.3740	ELECTRIC SALES	3,980,836	3,743,084	3,980,836	3,908,797	4,015,571	1,816,881	4,100,000	2%
604.3700.3742	ELECTRIC SALES-DEMAND	496,789	465,756	496,789	457,789	460,000	222,618	460,000	
604.3700.3745	CONNECTION/RECONNECTION FEE	4,800	3,650	4,800	4,400	4,800	2,100	4,800	
604.3700.3746	PENALTIES	40,000	32,474	40,000	40,635	40,000	20,948	40,000	
604.3700.3747	ELECTRIC METER HOOKUP FEE	0	2,170	0	3,405	0	1,690	0	
604.3700.3748	RECAPTURE/WRITEOFF		339		286		0		
604.957.3749	3.0% CIP	111,463	111,974	119,425	116,774	119,425	54,431	136,800	
604.957.3911	SALES OF FIXED ASSETS		6,650		0		0		
Total PROPRIETARY REVENUES		4,638,288	4,372,836	4,646,250	4,543,062	4,644,196	2,124,518	4,746,000	
OTHER FINANCING SOURCES									
604.3900.3911	SALES OF FIXED ASSETS								
Total OTHER FINANCING SOURCES		-	-	-	-	-	-	-	
Total ELECTRIC FUND		4,652,288	4,866,646	4,660,250	4,808,901	4,658,196	2,161,471	4,760,000	
ELECTRIC EXPENDITURES		4,268,096	3,857,113	4,612,818	3,590,747	4,422,140	1,465,475	4,611,438	
ELECTRIC REVENUES		4,652,288	4,866,646	4,660,250	4,808,901	4,658,196	2,161,471	4,760,000	
CAPITAL EXPENSES		134,000		103,800		511,800		125,000	
GAIN OR LOSS		250,193	1,009,533	(56,368)	1,218,154	(275,744)	695,996	23,562	

2023 CAPITAL REQUESTS:

Annual Territory Acquisitions	50,000	Territory	(20,000 each 2017 and 2018) (40,000 2019 and 2020)
UB/software/hardware Yr 2 of 3	25,000		(\$50,000 2021 and 2022)
Small bucket truck (yr 2 of 4)	50,000		
	<u>125,000</u>		

EXPENDITURES--LIQUOR STORE						30-Jun			
LIQUOR STORE		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
		2020		2021		2022		2023	
FINANCIAL ADMINISTRATION									
609.4151.101	FULL-TIME EMPLOYEES - REGULA	2,600	2,136	2,600	2,106	2,600	-	2,600	Part of Council Salaries
609.4151.102	FULL-TIME EMPLOYEES - OVERTIME								
609.4151.121	EMPLOYER PERA CONTRIBUTIONS	195	41	195	41	195	-	195	
609.4151.122	EMPLOYER FICA CONTRIBUTIONS	161	132	161	131	161	-	161	
609.4151.123	EMPLOYER MEDICARE CONTRIBU	38	31	38	31	38	-	38	
609.4151.130	EMPLOYER PAID INSURANCE		-		-		-		
Personnel Subtotal		2,994	2,340	2,994	2,308	2,994	-	2,994	
609.4151.301	AUDITING/ACCOUNTING	4,406	4,597	4,200	3,996	4,250	4,122	4,400	
609.4151.309	EDP, SOFTWARE & DESIGN								
609.4151.430	OTHER SERVICE/CHARGES-MISC.	-	-	-	-	-	-	-	
609.4151.440	PROFESSIONAL SERVICES								
Operations Subtotal		4,406	4,597	4,200	3,996	4,250	4,122	4,400	
Total FINANCIAL ADMINISTRATION		7,400	6,937	7,194	6,304	7,244	4,122	7,394	
MERCHANDISE									
609.4975.210	OPERATING SUPPLIES	2,500	2,569	2,500	3,429	2,500	1,456	2,500	
609.4975.220	SMALL TOOLS/MINOR EQUIPMRNT				1,509		-		
609.4975.251	LIQUOR & WINE	462,100	556,212	490,000	517,422	405,000	242,983	356,600	
609.4975.252	BEER	736,300	736,262	640,000	733,967	525,500	315,845	457,800	
609.4975.254	MISC TAXABLES (SOFT DRINKS,ET	15,000	16,773	15,000	17,929	14,500	8,001	12,660	
609.4975.257	ICE	2,000	4,091	2,000	1,798	2,000	1,443	2,000	
609.4975.259	NON-TAX MISC (O.J., ETC) NA BEE	642	1,332	642	1,641	642	649	642	
609.4975.335	FREIGHT	10,000	10,554	10,000	9,678	10,000	4,350	10,000	
609.4975.343	OTHER ADVERTISING		-		-		-		
609.4975.430	OTHER SERVICE/CHARGES-MISC.	50	29	50	(2)	50	20	50	
609.4975.438	CREDIT CARD FEES	30,000	34,750	30,000	37,595	30,000	24,856	35,000	
609.4975.439	REFUNDS AND DEPOSITS		-		-		-		
Total MERCHANDISE		1,258,592	1,362,572	1,190,192	1,324,965	990,192	599,605	877,252	

EXPENDITURES		BUDGET	ACTUAL	PROPOSED	ACTUAL	BUDGET	30-Jun ACTUAL	PROPOSED	
LIQUOR STORE		2020		2021		2022		2023	COMMENTS
MANAGER									
609.4976.101	FULL-TIME EMPLOYEES - REGULA	76,600	77,567	78,500	81,074	82,500	41,053	85,500	
609.4976.102	FULL-TIME EMPLOYEES - OVERTIM	-	-	-	-	-	-	-	
609.4976.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
609.4976.121	EMPLOYER PERA CONTRIBUTIONS	5,745	5,739	5,888	5,881	6,188	3,079	6,413	
609.4976.122	EMPLOYER FICA CONTRIBUTIONS	4,749	4,628	4,867	4,736	5,115	2,464	5,301	
609.4976.123	EMPLOYER MEDICARE CONTRIBU	1,111	1,082	1,138	1,108	1,196	576	1,240	
609.4976.130	EMPLOYER PAID INSURANCE	9,200	9,557	9,900	10,168	11,000	5,394	12,500	
609.4976.131	OPEB OBLIGATION		501		708		-		
	Personnel Services	97,405	99,074	100,293	103,674	105,999	52,566	110,953	
609.4976.150	WORKER'S COMPENSATION	6,000	6,762	7,400	6,395	7,500	6,366	7,500	
609.4976.210	OPERATING SUPPLIES	700	1,721	1,200	1,899	1,200	863	1,200	
609.4976.214	UNIFORMS		-		-		-		
609.4976.240	SMALL TOOLS/MINOR EQUIPMENT	3,600	877	3,600	643	3,600	321	4,600	\$3,000 for computers
609.4976.304	LEGAL FEES	100	-	100	-	100	-	100	
609.4976.321	TELEPHONE	1,900	1,956	1,900	1,981	1,900	971	1,500	PHONES & INTERNET
609.4976.331	TRAVEL	250	-	250	-	250	-	250	
609.4976.333	STAFF MEETINGS & CONFERENCE	900	-	900	1,060	900	1,368	900	
609.4976.334	MEMBERSHIP DUES AND FEES	1,500	1,585	1,500	1,585	1,500	985	1,500	BUYER CARD, BEV ASSN, CHAMBER
609.4976.343	OTHER ADVERTISING	9,000	2,220	9,000	4,907	9,000	2,089	9,000	
609.4976.351	LEGAL NOTICES PUBLISHING	250	-	250	-	250	-	250	
609.4976.352	GENERAL NOTICE/PUBLIC INFO	25	-	25	-	25	-	25	
609.4976.370	MAINTENANCE/SUPPORT FEES	3,000	2,598	3,000	2,481	3,000	2,078	3,000	BMS and LIQ support
609.4976.430	OTHER SERVICE/CHARGES-MISC.	1,000	500	1,000	671	1,000	109	1,000	GROC, UNEMP, NSF, P CASH, FOOD LIC
609.4976.433	MMUA SAFETY PROGRAM	1,200	806	1,210	814	1,250	618	1,250	/ALCOHOL , TOBACCO ,SCHOLARSHIP-500
609.4976.439	CASH OVER SHORT		604		575		201		
609.4976.440	PROFESSIONAL SERVICES	525	8,231	525	3,705	525	7,350	525	
	Operations Subtotal	29,950	27,862	31,860	26,714	32,000	23,318	32,600	
Total MANAGER		127,355	126,936	132,153	130,388	137,999	75,885	143,553	

EXPENDITURES		BUDGET	ACTUAL	PROPOSED	ACTUAL	BUDGET	30-Jun ACTUAL	PROPOSED	COMMENTS
		2020		2021		2022		2023	
LIQUOR STORE									
CASHIERS									
609.4977.101	FULL-TIME EMPLOYEES - REGULA	44,000	39,437	44,000	38,246	47,500	19,633	45,000	
609.4977.102	FULL-TIME EMPLOYEES - OVERTIME		40		-		-		
609.4977.103	PART-TIME EMPLOYEES	42,000	36,063	45,000	30,188	51,300	16,851	41,300	less \$2700 January
609.4977.121	EMPLOYER PERA CONTRIBUTIONS	6,450	(6,274)	6,675	(26,056)	7,410	2,300	6,473	
609.4977.122	EMPLOYER FICA CONTRIBUTIONS	5,332	4,460	5,518	3,895	6,126	2,178	5,351	
609.4977.123	EMPLOYER MEDICARE CONTRIBU	1,247	1,043	1,291	911	1,433	509	1,251	
609.4977.130	EMPLOYER PAID INSURANCE	19,600	18,460	21,400	21,442	23,000	7,263	12,500	
	UNEMPLOYMENT BENEFIT	-	-	-	43	-	-	-	
	Personnel Subtotal	118,629	93,229	123,884	68,669	136,768	48,734	111,874	
609.4977.160	LIABILITY INSURANCE	40	43	45	-	50	16	50	
609.4977.333	STAFF MEETINGS & CONFERENCE	300	-	300	-	300	-	300	TRADE SHOW
609.4977.334	MEMBERSHIP DUES AND FEES	50	-	50	-	50	-	50	
	Operations Total	390	43	395	-	400	16	400	
	Total CASHIERS	119,019	93,272	124,279	68,669	137,168	48,751	112,274	
JANITOR									
609.4978.210	OPERATING SUPPLIES	900	248	900	315	900	196	900	
	Total JANITOR:	900	248	900	315	900	196	900	
BUILDINGS & MAINTENANCE									
609.4979.220	REPAIR/MAINTENANCE SUPPLIES	100	160	100	13	100	-	100	
609.4979.240	SMALL TOOLS/MINOR EQUIPMENT	1,000	-	1,000	513	1,000	-	1,000	
609.4979.360	INSURANCE	4,500	4,319	4,850	3,719	4,850	3,320	4,850	
609.4979.380	UTILITY SERVICES	12,500	11,406	12,500	10,823	12,500	4,405	12,500	
609.4979.400	REPAIRS & MAINTENANCE	11,000	1,319	11,000	5,598	11,000	436	11,000	
609.4979.410	RENTALS	750	3,004	750	5,108	750	2,205	750	
609.4979.430	OTHER SERVICE/CHARGES-MISC				15		-		
	Total BUILDING MAINTENANCE	29,850	20,207	30,200	25,789	30,200	10,366	30,200	

DEPRECIATION

609.4997.420 DEPRECIATION	13,000	2,461	13,000	2,461	13,000	-	13,000
Total DEPRECIATION	13,000	2,461	13,000	2,461	13,000	-	13,000
OTHER EXPENSE							
609.xxxx.580					-		
609.4999.720 OPERATING TRANSFERS	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
Total LIQUOR FUND EXPENDITURES	1,572,116	1,628,633	1,513,917	1,574,891	1,332,703	738,924	1,200,574

REVENUES--LIQUOR STORE						30-Jun			
LIQUOR FUND	PROPOSED 2020	ACTUAL	BUDGET 2021	ACTUAL	BUDGET 2022	ACTUAL	PROPOSED 2023		COMMENTS
MISCELLANEOUS REVENUES									
609.4151.3621 INTEREST EARNED	3,000	16,481	3,000	(22,596)	3,000	6,696	3,000		
609.4151.3624 MISC REVENUE - REFUNDS	250	303	250	-	250	-	250		INS DIV, CK FEES, TASTING CKS
609.4151.3626 MONEY MARKET INTEREST		7		3		-			
Total MISCELLANEOUS REVENUES:	3,250	16,791	3,250	(22,593)	3,250	6,696	3,250		
PROPRIETARY FUND REVENUES									
609.4975.3781 SALES - LIQUOR	443,000	571,561	495,000	546,280	397,500	249,016	344,893		Reduction in sales: Hwy 57
609.4975.3782 SALES - BEER	949,200	847,360	760,000	877,512	606,000	402,418	524,451		
609.4975.3783 SALES - WINE	204,750	312,006	263,000	241,382	210,000	110,865	188,141		
609.4975.3784 SALES - MISC. TAXABLE	22,000	26,476	22,000	28,846	21,200	13,147	18,612		
609.4975.3786 SALES - NON-TAXABLE	5,215	8,442	5,500	11,205	5,500	3,648	4,605		
609.4975.3794 CASH OVER		847		526		137			
Total PROPRIETARY FUND REVENUES:	1,624,165	1,766,693	1,545,500	1,705,752	1,240,200	779,232	1,080,702		
Total LIQUOR FUND REVENUES:	1,627,415	1,783,484	1,548,750	1,683,158	1,243,450	785,927	1,083,952		

TOTAL REVENUES	1,627,415	1,783,484	1,548,750	1,683,158	1,243,450	785,927	1,083,952
TOTAL EXPENDITURES	1,556,116	1,612,633	1,497,917	1,558,891	1,316,703	738,924	1,184,574
CAPITAL	6,000	0	0	0	0	0	0
NET INCOME BEFORE TRANSFER:	65,299	170,851	50,833	124,267	-73,253	47,003	-100,622
TRANSFERS	16,000	16,000	16,000	16,000	16,000	16,000	16,000
GAIN OR LOSS	49,299	154,851	34,833	108,267	-89,253	47,003	-116,622

2023 CAPITAL REQUESTS:

Total	0
	<u>0</u>

	Jan	May	10% June	10% July	10% Total	Cost of Prod
Liquor	39250	4389	4251	4,717	52607	34194.55
Beer	55891	8318	8307	9,033	81549	67685.67
Wine	16148	1949	1945	1,817	21859	14208.35
Misc	1988	200	200	200	2588	1371.64
Non	295	200	200	200	895	474.35

EXPENDITURES--STORM SEWER

	BUDGET		ACTUAL		BUDGET		ACTUAL		PROPOSED	COMMENTS
	2020		2021		2022		31-Oct 30-Jun			
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL		
605.4710.601	BOND PRINCIPAL	115,261	0	116,424	0	120,284	120,284	107,994	W Main/6th and 11th NE/16TH	
605.4710.611	BOND INTEREST	28,193	27,292	25,988	25,053	58,559	12,433	38,250		
605.4710.620	PAYING AGENT FEES		347		347		0			
605.4710.621	BOND ISSUANCE COSTS		0		0		1,720			
Total DEBT SERVICE		143,454	27,638	142,412	25,400	178,843	134,437	146,244		
DISTRIBUTION										
605.4963.101	FULL-TIME EMPLOYEES - REGULAR	36,200	28,882	45,000	44,471	41,000	22,447	48,000		
605.4963.102	FULL-TIME EMPLOYEES - OVERTIME		0		0	1,000	0	1,000		
605.4963.103	PART-TIME EMPLOYEES	7,475	0	0	0	0	0	0		
605.4963.121	EMPLOYER PERA CONTRIBUTIONS	2,715	46	3,375	11,491	3,150	1,683	3,675		
605.4963.122	EMPLOYER FICA CONTRIBUTIONS	2,708	1,707	2,790	2,525	2,604	1,348	3,038		
605.4963.123	EMPLOYER MEDICARE CONTRIBUTIONS	525	399	653	590	595	315	696		
605.4963.124	SICK CONVERSION		0		0		0			
605.4963.130	EMPLOYER PAID INSURANCE	9,900	8,295	15,000	6,700	11,000	3,016	11,500		
605.4963.131	OPEB OBLIGATION		425		324		0			
Personnel Subtotal		59,523	39,753	66,818	66,102	59,349	28,809	67,909		
605.4963.210	OPERATING SUPPLIES	7,000	2,210	5,000	3,380	5,000	1,639	5,000	Diesel	
605.4963.214	UNIFORMS	280	0	280	0	280	0	280		
605.4963.220	REPAIR/MAINTENANCE SUPPLIES	20,500	1,364	10,500	3,363	10,500	176	8,500		
605.4963.240	SMALL TOOLS/MINOR EQUIPMENT	500	123	500	0	500	0	500		
605.4963.303	ENGINEERING FEES	162,000	0	162,000	176,083	0	4,021	0		
605.4963.304	LEGAL FEES		44		522		0			
605.4963.325	COMMUNICATION-OTHER	5,000	4,787	5,000	5,161	5,000	2,250	5,000		
605.4963.331	TRAVEL	100	0	0	0	0	0	0		
605.4963.360	INSURANCE	800	707	820	563	850	529	850		
605.4963.370	MAINTENANCE & SUPPORT FEES	1,700	1,252	1,700	1,225	1,700	1,076	1,700		
605.4963.400	REPAIRS & MAINTENANCE	35,000	5,696	30,000	117,352	25,000	586	25,000		
605.4963.410	RENTALS		8	500	0	500	0	500		
605.4963.430	OTHER SERVICE/CHARGES	75	27	100	19	100	22	100		
605.4963.433	MMUA SAFETY PROGRAM	4,750	3,362	4,820	3,417	5,000	2,492	5,000		
605.4963.435	UNCOLLECTIBLE		438		0		0			
605.4963.440	PROFESSIONAL SERVICES	5,000	0	0	131	5,500	0			
605.4963.444	OTHER CONTRACTUAL SERVICES		100		3,421		1,124	6,000	Mowing	
Operations Subtotal		242,705	20,117	221,220	314,637	59,930	13,916	58,430		
Total STORM WATER		302,228	59,870	288,038	380,739	119,279	42,725	126,339		

						30-Jun			
ADMINISTRATION		2020		2021		2022		2023	
605.4964.101	FULL-TIME EMPLOYEES - REGULAR	19,500	19,994	19,600	18,332	21,000	10,365	23,000	
605.4964.102	FULL-TIME EMPLOYEES - OVERTIME		4		8		0		
605.4964.103	PART-TIME EMPLOYEES	0	0	0	0	0	0	0	
605.4964.121	EMPLOYER PERA CONTRIBUTIONS	1,463	1,361	1,470	1,448	1,575	777	1,725	
605.4964.122	EMPLOYER FICA CONTRIBUTIONS	1,209	1,071	1,215	1,136	1,302	609	1,426	
605.4964.123	EMPLOYER MEDICARE CONTRIBUTIONS	283	250	284	266	305	142	334	
605.4964.124	SICK CONVERSION		0		0		0		
605.4964.130	EMPLOYER PAID INSURANCE	3,000	2,890	3,700	3,667	3,700	1,956	5,000	
605.4964.131	OPEB OBLIGATION								
	Personnel Subtotal	25,454	25,570	26,269	24,856	27,882	13,850	31,485	
605.4964.150	WORKER'S COMPENSATION	4,000	2,490	4,700	3,308	4,731	3,486	3,900	
605.4964.210	OPERATING SUPPLIES	700	72	700	69	700	49	700	
605.4964.240	SMALL TOOLS/MINOR EQUIP		0		0		0		
605.4964.301	AUDITING/ACCOUNTING	980	1,022	1,100	888	1,100	916	1,100	
605.4964.303	ENGINEERING FEES	5,000	0	5,000	0	5,000	0	5,000	
605.4964.304	LEGAL FEES		218		218		0		
605.4964.309	EDP, SOFTWARE & DESIGN		0	500	3,012	500	0	500	
605.4964.333	STAFF MEETINGS & CONFERENCES	300	0	300	0	300	0	300	
605.4964.370	MAINTENANCE/SUPPORT FEES	450	139	450	143	450	149	450	
605.4964.400	REPAIRS & MAINTENANCE		0						
605.4964.430	OTHER SERVICE/CHARGES	200	85	200	10	200	250	200	
605.4964.435	UNCOLLECTIBLE		0		0		150		
605.4964.438	CREDIT CARD FEES	4,100	5,352	4,700	6,461	6,000	2,529	6,000	
605.4964.440	PROFESSIONAL SERVICES	725	1,570	725	1,600	725	1,600	725	
	Operations Subtotal	16,455	10,948	18,375	15,708	19,706	9,129	18,875	
	Total ADMINISTRATION	41,909	36,518	44,644	40,564	47,588	22,979	50,360	
	DEPRECIATION								
605.4997.420	DEPRECIATION		121,625		134,165		0		
605.4997.625	AMORTIZATION		-1,097		-1,097		0		
605.4997.630	BOND DISCOUNT PAID		0		0		0		
	Total DEPRECIATION	0	120,528	0	133,068	0	0	0	
605.4999.720	Operating Transfers	0	0	0	0	0		0	
	TOTAL STORM WATER EXPENSES	487,591	244,554	475,094	579,771	345,709	200,141	322,942	
	REVENUES--STORM WATER								

STORM WATER FUND		2020		BUDGET		30-Jun		PROPOSED	COMMENTS
				2021		2022			
MISCELLANEOUS REVENUES									
605.4963.3621	INTEREST EARNED	3000	12642	3000	-892	3000	1344	3000	
605.4963.3624	MISC REVENUE - REFUNDS		0		0		0		
605.4963.3626	MONEY MARKET INTEREST		7		0		0		
Total MISCELLANEOUS REVENUES		3000	12649.03	3000	-892.16	3000	1343.93	3000	
PROPRIETARY FUND REVENUES									
605.4963.3720	STORM USER CHARGE	436,600	458,887	445,000	480,791	479,000	247,622	486,500	.25
605.4963.3746	PENALTIES	2,200	3,304	2,200	4,022	2,200	2,065	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		438800	462190.74	447200	952428.91	481200	249687.44	488700	

Storm Expenses	487,591	244,554	475,094	579,771	345,709	200,141	322,942
Storm Revenues	441,800	474,840	450,200	951,537	484,200	251,031	491,700
Capital Expenses	65,000		0		12,500		12,500
GAIN OR LOSS	(110,791)	230,285	(24,894)	371,765	125,991	50,890	156,258

2023 CAPITAL REQUESTS:

UB/software/hardware Yr 2 of 3	12,500
	<u>12,500</u>

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

EXPENDITURES		BUDGET		ACTUAL		30-Jun		PROPOSED	COMMENTS
		2020	2021	2022	2023				
ICE ARENA									
606.4516.101	FULL-TIME EMPLOYEES -	95,300	94,791	97,500	63,665	124,000	43,456	130,000	
606.4516.102	FULL-TIME EMPLOYEES -	-	-	-	-	-	-	-	
606.4516.103	PART-TIME EMPLOYEES	48,000	25,728	45,000	38,189	22,000	16,903	22,000	
606.4516.121	EMPLOYER PERA CONTR	9,000	7,064	7,313	7,204	9,300	3,259	9,750	
606.4516.122	EMPLOYER FICA CONTRI	8,885	6,778	8,835	6,857	9,052	3,570	9,424	
606.4516.123	EMPLOYER MEDICARE CO	1,383	1,585	2,066	1,604	2,117	835	2,204	
606.4516.130	EMPLOYER PAID INSURAN	23,000	20,505	21,700	21,805	34,320	11,708	38,500	
606.4516.142	UNEMPLOYMENT BENEFIT		2,941		-		1,550		
Personnel Subtotal		185,567	159,392	182,414	139,323	200,789	81,281	211,878	

606.4516.150	WORKER'S COMPENSATI	4,800	4,861	5,300	3,862	6,000	5,288	6,000	
606.4516.210	OPERATING SUPPLIES	4,000	2,011	4,000	1,247	4,000	196	2,000	
606.4516.214	UNIFORMS	600	-	600	-	600	-	600	
606.4516.220	REPAIR/MAINTENANCE SU	7,500	3,846	7,500	4,713	7,500	3,123	5,000	
606.4516.240	SMALL TOOLS/MINOR EQ	1,000	419	1,000	515	1,000	-	1,000	
606.4516.261	MERCH FOR RESALE- TAX	2,000	554	1,000	797	1,000	600	1,000	
606.4516.301	AUDITING/ACCOUNTING	900	860	900	900	900	900	900	
606.4516.309	EDP,SOFTWARE,DESIGN	-	91	-	63	-	-	-	
606.4516.321	TELEPHONE	3,500	2,407	3,500	2,118	3,500	1,523	3,500	
606.4516.333	STAFF MEETINGS & CONF	1,000	-	1,000	-	1,000	351	1,000	Refrig
606.4516.334	MEMBERSHIP DUES AND	400	315	400	275	400	300	400	MIAMA, Star
606.4516.343	OTHER ADVERTISING	200	169	200	169	200	84	200	
606.4516.370	MAINTENANCE/SUPPORT	1,800	1,466	1,800	782	1,800	936	1,200	Message center contract fees
606.4516.380	UTILITIES	76,000	60,477	76,000	66,102	76,000	27,900	70,000	
606.4516.400	REPAIRS & MAINTENANC	22,500	39,104	22,500	37,945	25,000	1,579	30,000	
606.4516.430	OTHER SERVICE/CHARGE	2,000	1,385	2,000	16,062	2,000	587	2,000	Weed control/garbage/sprinkler
606.4516.433	MMUA SAFETY	1,010	806	1,210	814	1,250	618	1,250	
606.4516.440	PROFESSIONAL SERVICE	500	-	500	43,193	500	-	500	Alarm
606.4516.444	OTHER CONTRACTUAL SE	10,000	-	8,500	8,500	8,500	8,500	8,500	\$8500 to fair board 2019-2023
606.4516.530	IMPROVE OTHER THAN B	-	-	-	-	-	-	-	
606.4999.720	OPERATING TRANSFER		-		14,665		-		
Operations Subtotal		139,710	118,771	137,910	202,720	141,150	52,485	135,050	
Total ICE ARENA		325,277	278,163	320,324	342,044	341,939	133,766	346,928	

REVENUES

	ICE ARENA	BUDGET		ACTUAL		30-Jun		PROPOSED
		2020	2020	2021	2021	2022	2022	
606.4516.3349	MISC STATE GRANT		0		0		0	
606.4516.3450	SCHOOL/YOUTH ICE REN	200,000	141,439	230,000	229,619	235,000	83,278	235,000
606.4516.3451	LEAGUE HOCKEY	54,000	53,066	50,000	56,815	55,000	7,232	55,000
606.4516.3452	PUBLIC SKATE	2,500	911	1,500	321	1,500	645	1,500
606.4516.3453	OPEN HOCKEY/ICE TIME	5,000	5,024	5,000	5,844	5,000	3,842	6,000
606.4516.3454	LEASED SIGN REVENUE	1,500	-	1,500	700	1,500	700	1,500
606.4516.3455	CONCESSION RENTS	2,516	2,820	2,516	-	2,516	-	2,516
606.4516.3456	POP AND GUMBALL SALE	3,000	1,082	2,000	1,338	2,000	350	2,000
606.4516.3457	SKATE RENTS/SHARPENI	1,000	73	500	9	500	188	500
606.4516.3458	PRO SHOP SALES	200	17	200	-	200	3	200
606.4516.3623	CONTRIBUTIONS AND DO	-		-		-		-
606.4516.3624	MISC REVENUE-REFUNDS	-	(0)	3,000	4,206	3,000	1,504	3,000
606.516.3921	Transfer from other funds	-	86,230	-	12,500	-	-	-
606.516.3922	OTHER MISC-GOVT				22,500		-	
Total ICE ARENA		269,716	290,663	296,216	333,851	306,216	97,742	307,216

Arena Expenses	325,277	278,163	320,324	342,044	341,939	133,766	346,928
Arena Revenues	269,716	290,663	296,216	333,851	306,216	97,742	307,216
Capital Expenses	100000		0		0		0
GAIN OR LOSS	(155,561)	12,500	(24,108)	(8,193)	(35,723)	(36,024)	(39,712)

2023 CAPITAL REQUESTS:

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