

# **CITY OF KASSON**

## **2024**

# **BUDGET 2024**

Council: December 6, 2023

# **TABLE OF CONTENTS**

## **Summaries**

- ..... Levy Breakdown
- ..... Revenue & Expense Summary by Department
- ..... Personnel and Operations Summary by Department
- ..... Significant Impacts

## **Revenues (Blue Band)**

- P.1-3 ..... General Fund
- P.4 ..... Library Fund
- P.4 ..... Economic Development Fund, Community Policing Fund

## **Expenditure (Pink Band)**

- P.1 ..... Council, Legislative, Ordinances, Mayor
- P.2 ..... City Clerk - Administrative
- P.3 ..... Elections, Accounting, Assessing, Legal
- P.4 ..... Planning/Zoning, Data Processing
- P.5 ..... General Govt Bldgs, General Engineering
- P.6 ..... Police
- P.7 ..... Fire
- P.8 ..... Cable TV, Bldg Inspection, Community Preparedness (Siren), Animal Control
- P.9 ..... Highways, Streets and Roadways
- P.10 ..... Paved Streets, Ice & Snow
- P.11 ..... Street Lighting, Sidewalks, Waste Disposal, Weed Control, Emer Mgmt
- P.12 ..... Parks & Recreation, Bike Trail, Playgrounds
- P. 13 ..... Swimming Pool
- P.14-15 ..... Other Recreational Activities, Park Areas, Forestry & Nursery
- P.16-17 ..... Historic Watertower, Arena, Capital, Unallocated Expenses, Other
- P.18 ..... Library
- P.19 ..... Economic Development, Community Policing  
Enterprise Funds

**2024 PRELIMINARY GENERAL FUND OPERATING BUDGET  
LEVY BREAKDOWN**

For Comparison

		<b>2024</b>	<b>2023</b>
<b><u>GENERAL GOVERNMENT LEVY:</u></b>			
GENERAL FUND	LEVY REQUIRED	2,441,238	2,598,222
LIBRARY FUND	LEVY REQUIRED	410,491	409,419
ECONOMIC DEV FUND	LEVY REQUIRED	91,511	89,506
COMMUNITY POLICING	LEVY REQUIRED	-	-
<b><u>DEBT SERVICE LEVY</u></b>			
	Public Safety Building	440,000	263,000.00
	2023B Street Projects	41,375	0
	2023A Truck/Equip	119,950	119,100
	2017A Improvement	186,000	186,001
	2020B Aquatic	223,852	224,015
	2022A Hwy 57	166,990	59,000
		<b>4,121,406</b>	<b>- 3,948,263</b>
<b><u>FIRE RELIEF LEVY</u></b>			
		0	0
<b><u>TAX ABATEMENT LEVY</u></b>			
	(2024 start Hamilton abatement \$55,000)	55000	0
	1760 Millwork-runs until 2026	3597	3597
	Pr Willows- starts 2021-runs until 325,000 is collected	20000	20000
<b><u>GENERAL AND OTHER LEVY TOTAL</u></b>			
		<b>4,200,003</b>	<b>3,971,860</b>
	2024 OVER 2023	228,144	
	As a Percent	5.74%	
	less: Estimated new property absorption	-149500	
	Net % Property Tax increase	1.980%	

### REVENUE/EXPENDITURE SUMMARY

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	LEVY	OVER 2022	% 2023
<b>REVENUE SUMMARY</b>										
<b>GENERAL FUND</b>										
GOVERNMENT WIDE	3,319,540	3,412,318	3,423,301	3,867,039	3,783,515	133,201	1,182,244	<b>2,598,222</b>	(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	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
HEALTH	-	-	-	6,018	-	6,018	-	-	-	-
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%
<b>GENERAL FUND REVENUES:</b>	<b>4,159,449</b>	<b>4,328,644</b>	<b>4,284,511</b>	<b>5,365,151</b>	<b>4,786,130</b>	<b>690,211</b>	<b>2,222,859</b>		<b>34,951</b>	<b>0.73%</b>
<b>EXPENDITURE SUMMARY</b>										
<b>GENERAL FUND</b>										
COUNCIL	77,849	100,749	77,040	112,593	83,160	81,071	85,636	-	2,475	2.98%
LEGISLATIVE COMMITTEES	-	-	-	-	-	-	-	-	-	-
ORDINANCES/PROCEEDINGS	3,500	5,882	3,000	2,679	3,000	1,951	3,000	-	-	0.00%
MAYOR	5,167	3,805	5,167	4,050	5,167	4,006	5,167	-	-	0.00%
CITY ADMINISTRATION	212,993	210,614	220,549	209,263	239,196	238,579	242,833	-	3,637	1.52%
ELECTIONS	15,743	15,476	5,130	5,090	15,795	16,601	5,718	-	(10,077)	-63.80%
ACCOUNTING	6,500	6,644	6,300	5,578	6,300	7,456	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	24,165	30,000	-	(5,000)	-14.29%
PLANNING/ZONING	71,377	55,207	69,230	59,271	72,960	72,210	87,971	-	15,010	20.57%
DATA PROCESSING	15,200	10,526	15,500	12,437	18,000	15,043	18,000	-	-	0.00%
CABLE TV/GAS	-	-	-	-	-	-	-	-	-	-
GENERAL GOVT BLDGS	15,355	14,878	15,370	17,128	15,400	16,955	15,900	-	500	3.25%
GENERAL ENGINEERING	20,000	39,753	25,000	24,717	25,000	12,793	25,000	-	-	0.00%
POLICE	1,244,077	1,233,570	1,307,778	1,233,632	1,435,641	1,311,418	1,549,261	-	113,620	7.91%
FIRE	238,151	234,416	237,996	291,025	247,146	726,896	251,446	-	4,300	1.74%
BUILDING INSPECTIONS	48,200	80,934	48,200	70,839	48,200	59,211	48,200	-	-	0.00%
ARPA/COMMUNITY PREPAREDNE	-	-	-	-	-	-	-	-	-	-
ANIMAL CONTROL	2,325	-	325	-	325	-	325	-	-	0.00%
HIGHWAYS, STREETS, ROADWAY	288,946	221,617	308,283	254,384	288,141	281,185	303,202	-	15,061	5.23%





**2024 PRELIMINARY BUDGET ANALYSIS**  
**Impacts on Budget**

**INITIAL ASSUMPTIONS**

- 1 Payroll- 1.5% General Wage Adjustment (as per payscale and union contracts) , 3.25 % steps Fully staffed
- 2 Health Insurance 10%
- 3 Liab 8%

**REVENUES**

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

**EXPENSES**

Two new police vehicle  
Increased fuel costs.

Increased Electric power costs.

Note: Because of structure of 2022A debt, 2023 payments were 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	BUDGET	ACTUAL	PROPOSED	COMMENTS
	2020	2021	2021	2022	2022	ACTUAL	2023	2024		
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	13,500	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	1,259,567	1,259,567	PERA AID revision 2023
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	1,500	1,500	
101.4000.3415 CITY HALL RENT	100	-	100	-	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	10,000	10,000	
101.4000.3622 RENTS AND ROYALTIES	3,000	8,922	3,000	14,022	3,000	8,840	3,000	3,000	3,000	
101.4000.3623 CONTR/DONATION FROM PRIVATE				5,000		-				
101.4000.3624 MISC REVENUES - REFUNDS	1,500	10,524	1,500	21,703	1,500	252	1,500	1,500	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	16,000	16,000	Liq Store 16,000
<b>Total GENERAL GOVERNMENT:</b>	<b>3,319,540</b>	<b>3,412,318</b>	<b>3,423,301</b>	<b>3,867,039</b>	<b>3,783,515</b>	<b>133,201</b>	<b>1,182,244</b>	<b>1,305,167</b>	<b>1,305,167</b>	
<b>PLANNING &amp; ZONING</b>										
101.4191.3413 ZONING/SUBDIVISION FEES	2,000	4,871	3,000	12,583	3,000	7,110	3,000	3,000	3,000	
101.4191.3624 MISC REVENUES - REFUNDS	4,000	8,670	5,000	8,300	5,000	2,875	5,000	5,000	5,000	
<b>Total PLANNING &amp; ZONING</b>	<b>6,000</b>	<b>13,541</b>	<b>8,000</b>	<b>20,883</b>	<b>8,000</b>	<b>9,985</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	
<b>CABLE TV/GAS</b>										
101.4193.3495 OTHER--FRANCHISE ROW USE	60,000	62,115	65,000	136,094	190,000	81,871	190,000	190,002	190,002	65000 +125000
<b>Total CABLE TV/GAS</b>	<b>60,000</b>	<b>62,115</b>	<b>65,000</b>	<b>136,094</b>	<b>190,000</b>	<b>81,871</b>	<b>190,000</b>	<b>190,002</b>	<b>190,002</b>	
<b>GOVT BLDGS</b>										
101.4194.3624 MISC REVENUE - REFUNDS	-	-	-	-	-	-	-	-	-	
<b>Total Govt</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**GENERAL FUND**

POLICE	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	30-Jun	BUDGET	ACTUAL	PROPOSED	COMMENTS
	2020	2021	2021	2022	2022	ACTUAL	2023	2024		
101.4210.3345 2% POLICE STATE AID	70,000	85,059	70,000	78,137	70,000	-	70,000	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	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	79,600	79,600	+net new ZED
101.4210.3420 PUBLIC SAFETY	200	297	200	211	200	175	200	200	200	
101.4210.3511 COURT FINES	18,000	17,707	18,000	21,348	18,000	8,721	18,000	18,000	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		4,000			Impounds
101.4210.3911	SALES OF FIXED ASSETS	-	9,175	-	-	-	6,300	10,000		10,000			sale of squads
<b>Total POLICE</b>		<b>153,700</b>	<b>190,071</b>	<b>163,800</b>	<b>179,463</b>	<b>163,800</b>	<b>53,288</b>	<b>190,800</b>		<b>190,800</b>			

<b>FIRE</b>		<b>2020</b>		<b>2021</b>		<b>2022</b>		<b>2023</b>		<b>2023</b>		
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		43,500		Passed through to Fire Relief
101.4220.3349	MISCELLANEOUS STATE GRANT	7,000	12,446	7,000	10,306	7,000	-	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		37,590		
101.4220.3422	SPECIAL FIRE PROTECTION SERV	15,000	31,635	20,000	24,763	20,000	19,078	20,000		20,247		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	-	-	-		-		
<b>Total FIRE</b>		<b>112,211</b>	<b>136,800</b>	<b>106,470</b>	<b>192,231</b>	<b>107,575</b>	<b>60,375</b>	<b>107,575</b>		<b>108,337</b>		

<b>BUILDING INSPECTION</b>		<b>2020</b>		<b>2021</b>		<b>2022</b>		<b>2023</b>		<b>2023</b>		
101.4240.3220	NON-BUSINESS LICENSES & PERMITS	68,858	114,372	70,000	148,942	70,000	62,650	70,000		70,000		Building Permits
101.4240.3414	PLAN CHECK FEES	34,000	50,832	34,000	65,279	34,000	38,648	45,000		45,000		
101.4240.3416	MECHANICAL INSPECTION FEE	4,000	10,300	6,000	9,853	6,000	4,645	6,000		6,000		
101.4240.3417	PLUMBING INSPECTION FEES	2,500	4,258	2,500	4,980	2,500	2,520	2,500		2,500		
<b>Total BUILDING INSPECTION</b>		<b>109,358</b>	<b>179,762</b>	<b>112,500</b>	<b>229,054</b>	<b>112,500</b>	<b>108,462</b>	<b>123,500</b>		<b>123,500</b>		

<b>ANIMAL CONTROL</b>		<b>2020</b>		<b>2021</b>		<b>2022</b>		<b>2023</b>		<b>2023</b>		
101.4270.3220	NON-BUSINESS LICENSES & PERMITS	1,700	1,175	1,700	1,200	1,700	400	1,700		1,000		
101.4270.3514	OTHER FINES	1,000	-	-	-	-	-	-		-		
<b>Total ANIMAL CONTROL</b>		<b>2,700</b>	<b>1,175</b>	<b>1,700</b>	<b>1,200</b>	<b>1,700</b>	<b>400</b>	<b>1,700</b>		<b>1,000</b>		

Revenues - Page 2

<b>HIGHWAYS, STREETS, ROADWAYS</b>		<b>2020</b>		<b>2021</b>		<b>2022</b>		<b>2023</b>		<b>2023</b>		
101.4310.3364	MUNICIPAL STATE AID	72,640	80,081	88,640	72,987	81,640	42,314	81,640		75,800		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	-	-	-		-		
<b>Total HIGHWAYS, STREETS, ROADWAYS</b>		<b>72,640</b>	<b>89,731</b>	<b>88,640</b>	<b>108,544</b>	<b>81,640</b>	<b>42,314</b>	<b>81,640</b>		<b>75,800</b>		

<b>GENERAL FUND</b>		<b>BUDGET</b>		<b>ACTUAL</b>		<b>BUDGET</b>		<b>ACTUAL</b>		<b>BUDGET</b>		<b>ACTUAL</b>		<b>PROPOSED</b>		<b>COMMENTS</b>	
<b>STREET LIGHTING</b>		<b>2020</b>		<b>2021</b>		<b>2022</b>		<b>2023</b>		<b>2023</b>		<b>2024</b>		<b>2024</b>			
101.4316.3921	TRANSFER FROM OTHER FUNDS	70,000	70,000	65,000	65,000	60,000	-	60,000		60,000		60,000		60,000		FROM ELECTRIC	
<b>Total STREET LIGHTING</b>		<b>70,000</b>	<b>70,000</b>	<b>65,000</b>	<b>65,000</b>	<b>60,000</b>	<b>-</b>	<b>60,000</b>		<b>60,000</b>		<b>60,000</b>		<b>60,000</b>			

<b>HEALTH</b>		<b>BUDGET</b>		<b>ACTUAL</b>		<b>BUDGET</b>		<b>ACTUAL</b>		<b>BUDGET</b>		<b>ACTUAL</b>		<b>PROPOSED</b>		<b>COMMENTS</b>	
<b>HEALTH</b>		<b>2020</b>		<b>2021</b>		<b>2022</b>		<b>2023</b>		<b>2023</b>		<b>2024</b>		<b>2024</b>			
101.4417.3624	MISC REVENUES-REFUNDS	-	633,677	-	6,018	-	6,018	-	-	-	-	-	-	-	-		
101.4417.3921	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Health</b>		<b>-</b>	<b>633,677</b>	<b>-</b>	<b>6,018</b>	<b>-</b>	<b>6,018</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		

<b>PARKS &amp; RECREATION</b>		<b>2020</b>		<b>2021</b>		<b>2022</b>		<b>2023</b>		<b>2024</b>		
101.4510.3622	RENTS & ROYALTIES	2,700	1,846	2,000	3,186	2,000	1,825	2,000		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	-	-	-	-	-	-	-		-		



211.550.3410 CHARGES FOR SERVICE-GEN GOVT	400	368	400	505	400	200	400		400	Copy Charges
211.550.3412 CHARGES FOR SERVICE-PRINTOUTS	400	716	400	785	400	381	400		400	
211.550.3513 LIBRARY FINES	5,000	1,409	4,000	1,128	4,000	1,173	4,000		4,000	Revenues - Page 4
211.550.3621 INTEREST EARNED	150	4,422	150	(382)	150	332	150		150	
211.550.3623 CONTR/DONATION FROM PRIVATE SOUR	1,050	2,249	1,050	10,208	1,050	3,071	1,050		1,050	
211.550.3624 MISC REVENUE - REFUNDS	400	2,379	400	337	400	135	400		400	Ins Dividend, Lost Books, Keys
211.550.3629 LIBRARY PROGRAM DONATIONS						1,022				
<b>Total LIBRARY:</b>	<b>425,535</b>	<b>430,653</b>	<b>426,438</b>	<b>431,638</b>	<b>474,963</b>	<b>35,864</b> <small>30-Jun</small>	<b>66,479</b>		<b>66,479</b>	
<b>ECONOMIC DEVELOPMENT</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>COMMENTS</b>
	<b>2020</b>		<b>2021</b>		<b>2022</b>		<b>2023</b>		<b>2024</b>	
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		500	
290.4650.3107 Abatement Levy		230		-		-				
<b>Total ECONOMIC DEVELOPMENT</b>	<b>92,533</b>	<b>91,005</b>	<b>88,723</b>	<b>88,256</b>	<b>102,944</b>	<b>-</b>	<b>500</b>		<b>500</b>	

<b>COMMUNITY POLICING</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>30-Jun</b> <b>ACTUAL</b>	<b>PROPOSED</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>COMMENTS</b>
	<b>2020</b>		<b>2021</b>		<b>2022</b>		<b>2023</b>		<b>2024</b>	
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		102	
<b>Total COMMUNITY POLICING:</b>	<b>200</b>	<b>11</b>	<b>100</b>	<b>25</b>	<b>100</b>	<b>312</b>	<b>100</b>		<b>102</b>	

TOTAL - ALL FUNDS 4,677,717 5,598,517 4,799,772 #VALUE! 5,364,137 726,387 2,289,938 2,416,237 Revenues - Page 5

**EXPENDITURES**

COUNCIL	BUDGET 2020		ACTUAL 2021		BUDGET 2022		FINAL 2023		PRELIMINARY	COMMENTS
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FINAL	BUDGET	ACTUAL		
101.4111.101	30750	28,256	31750	30,926	31750	29,618	32500		33000	
101.4111.102		576		334		556				
101.4111.121	1626	1,584	1626	1,647	1626	1,647	1864		1889	
101.4111.122	1907	1,648	1969	1,800	1969	1,617	2015		2046	
101.4111.123	446	385	460	421	460	378	471		479	
101.4111.130	4,800	5,073	5,400	5,430	5,820	5,805	6,750		6,750	
<b>Personnel Subtotal</b>	<b>39,529</b>	<b>37,523</b>	<b>41,205</b>	<b>40,558</b>	<b>41,625</b>	<b>39,621</b>	<b>43,601</b>		<b>44,164</b>	
101.4111.150	170	271	285	92	285	91	285		300	
101.4111.160	4000	3,489	4000	3,462	4500	3,884	5000		4000	Bonds, Quarterly
101.4111.210	150	-	150	306	150	10	150		150	
101.4111.304	11000	19,032	9000	30,805	9000	6,351	9000		10000	
101.4111.333	2000	907	2000	415	2000	1,173	2000		2000	
101.4111.334	4500	4,500	4500	3,584	4700	3,762	4700		5000	50% LMC Dues
101.4111.351	400	316	400	257	400	1,317	400		500	
101.4111.352	1100	225	500	403	500	-	500		500	
101.4111.370						231				
101.4111.430	15000	33,730	15000	27,109	20000	21,223	20000		20000	Council Directed spending
101.4111.440		757		5,603		3,410			3500	
<b>Operations Subtotal</b>	<b>38,320</b>	<b>63,227</b>	<b>35,835</b>	<b>72,036</b>	<b>41,535</b>	<b>41,451</b>	<b>42,035</b>		<b>45,950</b>	
<b>Total COUNCIL :</b>	<b>77,849</b>	<b>100,749</b>	<b>77,040</b>	<b>112,593</b>	<b>83,160</b>	<b>81,071</b>	<b>85,636</b>		<b>90,114</b>	5%
<b>LEGISLATIVE COMMITTEES</b>										
101.4112.430	-	-	-	-	-	-	-			
<b>Total LEGISLATIVE COMMITTEES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>			
<b>ORDINANCES AND PROCEEDINGS</b>										
101.4113.353	1000	228	500	789	500	380	500		500	Ordinance & Proceedings-DCI
101.4113.430	2500	5,654	2500	1,889	2500	1,571	2500		2500	
<b>Total ORDINANCES AND PROCEEDINGS:</b>	<b>3,500</b>	<b>5,882</b>	<b>3,000</b>	<b>2,679</b>	<b>3,000</b>	<b>1,951</b>	<b>3,000</b>		<b>3,000</b>	
<b>MAYOR</b>										
101.4131.101	4800	3,535	4800	3,763	4800	3,749	4800		5000	Meetings/Salary
101.4131.121	0		0	-	0	-	0		0	
101.4131.122	298	219	298	233	298	209	298		300	
101.4131.123	70	51	70	55	70	49	70		100	
<b>Total MAYOR:</b>	<b>5,167</b>	<b>3,805</b>	<b>5,167</b>	<b>4,050</b>	<b>5,167</b>	<b>4,006</b>	<b>5,167</b>		<b>5,400</b>	

**GENERAL FUND**

CITY ADMINISTRATION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FINAL	PROPOSED	30-Jun	PROPOSED	COMMENTS
	2020	2020	2021	2021	2022	2022	2023	ACTUAL	2024	
101.4140.101 FULL TIME EMPLOYEES REGULAR	128,000	124,342	131,000	130,213	139,000	142,857	144,600		149,900	
101.4140.102 FULL-TIME EMPLOYEES-OVERTIME	-	460	-	267	-	444	-		-	
101.4140.103 PART-TIME EMPLOYEES	-	-	-	-	-	-	-		-	
101.4140.121 EMPLOYER PERA CONTRIBUTIONS	9,601	9,223	9,826	9,736	10,426	10,426	10,846		11,244	
101.4140.122 EMPLOYER FICA CONTRIBUTIONS	7,936	7,676	8,122	7,673	8,618	8,464	8,965		9,294	
101.4140.123 EMPLOYER MEDICARE CONTRIBUTION	1,856	1,795	1,900	1,795	2,016	1,979	2,097		2,174	
101.4140.124 SICK CONVERSION					8,071	8,071				
101.4140.130 EMPLOYER PAID INSURANCE	21,000	23,775	26,500	26,754	28,500	33,835	33,000		36,500	
<b>Personnel Subtotal</b>	<b>168,393</b>	<b>167,272</b>	<b>177,348</b>	<b>176,436</b>	<b>196,631</b>	<b>206,076</b>	<b>199,508</b>		<b>209,111</b>	
101.4140.150 WORKER'S COMPENSATION	900	924	990	950	1,180	882	1,180		1,180	
101.4140.160 LIABILITY INSURANCE	80	87	91	87	95	44	95		95	
101.4140.210 OPERATING SUPPLIES	4,000	3,863	4,000	4,189	4,000	3,345	4,000		4,000	
101.4140.216 PERIODICALS	220	-	220	-	150	-	150		150	
101.4140.220 REPAIR/MAINTENANCE SUPPLIES	1,000	689	1,000	430	910	287	2,000		2,000	
101.4140.240 SMALL TOOLS/MINOR EQUIPMENT	3,500	75	3,500	-	3,250	-	2,000		2,000	
101.4140.321 TELEPHONE	8,000	7,480	7,500	7,421	7,500	9,327	7,500		7,500	
101.4140.325 COMMUNICATION-OTHER	2,400	1,156	2,400	1,270	1,500	1,178	1,500		1,500	
101.4140.331 TRAVEL/MILEAGE	800	219	800	759	1,000	327	1,000		1,000	
101.4140.332 ADMINISTRATOR MEETINGS & CONF	3,500	80	2,500	752	2,000	1,305	2,000		2,000	
101.4140.333 STAFF MEETINGS & CONFERENCES	5,000	75	4,000	1,963	5,000	4,002	5,000		5,000	
101.4140.334 MEMBERSHIP DUES AND FEES	5,800	4,935	6,000	4,734	6,000	5,122	6,000		6,000	
101.4140.343 OTHER ADVERTISING	1,200	185	1,000	185	500	151	500		500	
101.4140.360 INSURANCE	3,300	3,272	3,800	2,895	4,080	4,305	5,500		5,500	
101.4140. UTILITY SERVICES		471	1,000	-	1,000	-	500		500	
101.4140.400 REPAIRS & MAINTENANCE	1,000	105	500	158	500	173	500		500	
101.4140.430 OTHER SERVICE/CHARGES-MISC.	900	1,033	900	1,936	900	(92)	900		900	
101.4140.440 PROFESSIONAL SERVICES	3,000	18,694	3,000	5,098	3,000	2,148	3,000		3,000	
<b>Total Operations</b>	<b>44,600</b>	<b>43,342</b>	<b>43,201</b>	<b>32,826</b>	<b>42,565</b>	<b>32,503</b>	<b>43,325</b>		<b>43,325</b>	
<b>Total CITY CL</b>	<b>212,993</b>	<b>210,614</b>	<b>220,549</b>	<b>209,263</b>	<b>239,196</b>	<b>238,579</b>	<b>242,833</b>		<b>252,436</b>	<b>4%</b>

**GENERAL FUND**

	BUDGET		ACTUAL		BUDGET		ACTUAL		BUDGET	ACTUAL	PROPOSED	ACTUAL	COMMENTS
	2020	2021	2022	2023	2022	2023	2024						
<b>ELECTIONS</b>													
101.4141.101	FULL-TIME EMPLOYEES - REGULA	3350	3,369	3500	3,441	3600	4,209	3750			3840		5% City Clerk
101.4141.102	FULL-TIME EMPLOYEES - OVERTIME		115		67		112						
101.4141.121	EMPLOYER PERA CONTRIBUTIONS	251	259	263	262	270	278	281			288		
101.4141.122	EMPLOYER FICA CONTRIBUTIONS	208	188	217	190	223	198	233			238		
101.4141.123	EMPLOYER MEDICARE CONTRIBU	49	44	51	44	52	46	54			56		
101.4141.130	EMPLOYER PAID INSURANCE	960	1,015	1,100	1,086	1,200	1,161	1,400			1,500		
	<b>Personnel Subtotal</b>	<b>4,818</b>	<b>4,990</b>	<b>5,130</b>	<b>5,090</b>	<b>5,345</b>	<b>6,004</b>	<b>5,718</b>			<b>5,922</b>		
101.4141.150	WORKER'S COMPENSATION	25	-	-	-	-	-	-			-		
101.4141.210	OPERATING SUPPLIES	300	242	0	-	300	183	0			300		
101.4141.333	STAFF MEETINGS & CONFERENCE	0	0	0	-	0	-	0			50		Part of MCFOA conf
101.4141.351	LEGAL NOTICES PUBLISHING	500	320	0	-	400	179	0			400		
101.4141.370	MAINTENANCE/SUPPORT FEES	0	-	0	-	0	-	0			0		County owns machines-no maintenance
101.4141.430	OTHER SERVICE/CHARGES-MISC.	100	372	0	-	250	406	0			250		75% of Programming
101.4141.444	OTHER CONTRACTUAL SERVICES	10000	9,553	0	-	9500	9,828	0			14000		3 elections, wage at \$14
	<b>Operations Subtotal</b>	<b>10,925</b>	<b>10,486</b>	<b>0</b>	<b>0</b>	<b>10,450</b>	<b>10,597</b>	<b>0</b>			<b>15,000</b>		
	<b>Total ELECTIONS:</b>	<b>15,743</b>	<b>15,476</b>	<b>5,130</b>	<b>5,090</b>	<b>15,795</b>	<b>16,601</b>	<b>5,718</b>			<b>20,922</b>		

**FINANCIAL ADMINISTRATION**

101.4141.101	FULL-TIME EMPLOYEES - REGULAR					2197	2197						
101.4141.121	EMPLOYER PERA CONTRIBUTIONS					37.01	37.01						
101.4141.122	EMPLOYER FICA CONTRIBUTIONS					119.16	119.16						
101.4141.123	EMPLOYER MEDICARE CONTRIBUTION					27.9	27.9						
101.4141.301	AUDITING/ACCOUNTING					4599	4599						
	<b>OPERATIONS SUBTOTAL</b>					<b>6980</b>	<b>6980</b>						

	BUDGET		ACTUAL		BUDGET		ACTUAL		BUDGET	ACTUAL	PROPOSED	COMMENTS
	2020	2021	2022	2023	2024							
<b>ACCOUNTING</b>												
101.4153.301	AUDITING/ACCOUNTING	4900	5,108	4700	4,440	4700	6,079	6000			7000	
101.4153.351	LEGAL NOTICES PUBLISHING	1600	1,536	1600	1,138	1600	1,377	1500			1500	Publishing Financial Report/Budget Summary
	<b>Total ACCOUNTING:</b>	<b>6,500</b>	<b>6,644</b>	<b>6,300</b>	<b>5,578</b>	<b>6,300</b>	<b>7,456</b>	<b>7,500</b>			<b>8,500</b>	

	BUDGET		ACTUAL		BUDGET		ACTUAL		BUDGET	ACTUAL	PROPOSED	COMMENTS
	2020	2021	2022	2023	2024							
<b>ASSESSING</b>												
101.4155.305	ASSESSING FEES	32400	31,373	32400	31,635	33600	33,521	33600			35000	
101.4155.351	LEGAL NOTICES PUBLISHING	300	-	300	-	250	-	250			250	Board of Review Adv.
	<b>Total ASSESSING:</b>	<b>32,700</b>	<b>31,373</b>	<b>32,700</b>	<b>31,635</b>	<b>33,850</b>	<b>33,521</b>	<b>33,850</b>			<b>35,250</b>	

	BUDGET		ACTUAL		BUDGET		ACTUAL		BUDGET	ACTUAL	PROPOSED	COMMENTS
	2020	2021	2022	2023	2024							
<b>LAW-LEGAL SERVICES</b>												
101.4160.304	LEGAL FEES	35,000	35,574	30,000	32,927	35,000	24,165	30,000			25,000	
	<b>Total LAW-LEGAL SERVICES:</b>	<b>35,000</b>	<b>35,574</b>	<b>30,000</b>	<b>32,927</b>	<b>35,000</b>	<b>24,165</b>	<b>30,000</b>			<b>25,000</b>	

**GENERAL FUND**

	BUDGET		ACTUAL		BUDGET		ACTUAL		BUDGET	ACTUAL	PROPOSED	COMMENTS
	2020	2020	2021	2021	2022	2022	2023	2024				
<b>PLANNING &amp; ZONING</b>												
101.4191.101	FULL-TIME EMPLOYEES - REGULAR	34,500	6,493	36,500	6,433	38,600	14,151	41,000			42,500	
101.4191.102	FULL-TIME EMPLOYEES - OVERTIME		-		-		-					
101.4191.121	EMPLOYER PERA CONTRIBUTIONS	2,588	482	2,738	480	2,895	1,062	3,075			3,188	
101.4191.122	EMPLOYER FICA CONTRIBUTIONS	2,139	367	2,263	366	2,355	851	2,501			2,593	
101.4191.123	EMPLOYER MEDICARE CONTRIBUTIONS	500	86	529	86	560	199	595			616	
101.4191.130	EMPLOYER PAID INSURANCE	4200	1,172	4900	1,475	5001	2,728	6200			6202	
<b>Personnel Subtotal</b>		<b>43,927</b>	<b>8,601</b>	<b>46,930</b>	<b>8,839</b>	<b>49,410</b>	<b>18,992</b>	<b>53,371</b>			<b>55,098</b>	
101.4191.150	WORKER'S COMPENSATION	200	21	50	307	300	85	350			400	
101.4191.210	OPERATING SUPPLIES	500	499	500	297	500	394	500			500	
101.4191.240	SMALL TOOL/MINOR EQUIPMENT	0	570	0	-	0	562	0			0	
101.4191.303	ENGINEERING FEES		-		-		1,116					
101.4191.304	LEGAL FEES	12000	15,078	12000	9,487	12000	5,014	12000			10500	
101.4191.309	EDP, SOFTWARE & DESIGN		-		-		-					
101.4191.321	TELEPHONE	250	265	250	270	250	308	250			300	
101.4191.331	TRAVEL/MILEAGE		-		-		9					
101.4191.333	STAFF MEETINGS & CONFERENCES	2000	-	2000	-	2000	-	2000			2000	
101.4191.334	MEMBERSHIP DUES & FEES	1500	-	1500	-	1500	-	1500			1250	
101.4191.351	LEGAL NOTICES PUBLISHING	1000	936	1000	871	1000	886	1000			2000	
101.4191.352	GENERAL NOTICE/PUBLIC INFO	0	-	0	-	0	-	0			0	
101.4191.360	INSURANCE	3000	3,246	3000	3,262	4000	3,771	5000			5000	
101.4191.400	REPAIRS/MAINTENANCE		-		-		94					
101.4191.430	OTHER SERVICE/CHARGES-MISC.	0	(22)	0	(46)	0	10,307	0			0	
101.4191.440	PROFESSIONAL SERVICES	7000	26,014	2000	35,984	2000	30,673	12000			15000	
101.4191.444	OTHER CONTRACTUAL SERVICES		-		-		-					
<b>Operations Subtotal</b>		<b>27,450</b>	<b>46,607</b>	<b>22,300</b>	<b>50,432</b>	<b>23,550</b>	<b>53,219</b>	<b>34,600</b>			<b>36,950</b>	
<b>Total PLANNING &amp; ZONING</b>		<b>71,377</b>	<b>55,207</b>	<b>69,230</b>	<b>59,271</b>	<b>72,960</b>	<b>72,210</b>	<b>87,971</b>			<b>92,048</b>	5%

	BUDGET		ACTUAL		BUDGET		ACTUAL		BUDGET	ACTUAL	PROPOSED	COMMENTS
	2020	2020	2021	2021	2022	2022	2023	2024				
<b>DATA PROCESSING</b>												
101.4192.201	OFFICE SUPPLIES		-		-		-					
101.4192.240	SMALL TOOLS/MINOR EQUIPMENT	1,000	1,484	1,000	-	1,000	-	1,000			1,000	
101.4192.309	EDP, SOFTWARE & DESIGN	6,500	4,293	4,500	8,864	4,500	4,496	2,500			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	7,182	10,000			12,000	BMS Maintenance fees-Bal to Enterprise
101.4192.400	REPAIRS & MAINTENANCE	1,000	1,614	1,000	944	1,000	283	1,000			1,000	+ data security
101.4192.440	PROF SERVICES- CONTRACT	1,000	-	1,000	-	3,500	3,082	3,500			3,500	\$1000 +2500 Revise website
<b>Total DATA PROCESSING:</b>		<b>15,200</b>	<b>10,526</b>	<b>15,500</b>	<b>12,437</b>	<b>18,000</b>	<b>15,043</b>	<b>18,000</b>			<b>20,000</b>	11%

**GENERAL FUND**

GENERAL GOVERNMENT BLDGS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	22-Dec FINAL	BUDGET	ACTUAL	PROPOSED	ACTUAL	COMMENTS	
	2020		2021		2022		2023		2024			
101.4194.103	PART-TIME EMPLOYEES	3,000	3,034	3,300	2,887	3,300	3,053	3,300		3,500		
101.4194.121	EMPLOYER PERA CONTRIBUTIONS	225	220	248	218	248	227	248		263		
101.4194.122	EMPLOYER FICA CONTRIBUTIONS	186	177	205	174	205	182	205		217		
101.4194.123	EMPLOYER MEDICARE CONTRIBUTION	44	41	48	41	48	43	48		51		
<b>Personnel Subtotal</b>		<b>3,455</b>	<b>3,473</b>	<b>3,800</b>	<b>3,319</b>	<b>3,800</b>	<b>3,505</b>	<b>3,800</b>		<b>4,030</b>		
101.4194.150	WORKER'S COMPENSATION	250	127	220	223	250	178	250		250		
101.4194.210	OPERATING SUPPLIES	300	144	300	515	300	242	300		300		
101.4194.220	REPAIR/MAINTENANCE SUPPLIES	250	43	250	102	250	2,033	250		250		
101.4194.240	SMALL TOOLS/MINOR EQUIPMENT	800	-	500	-	500	-	500		500		
101.4194.360	INSURANCE	500	387	500	338	500	358	500		750		
101.4194.380	UTILITY SERVICES	6,800	5,089	6,800	6,954	6,800	8,085	6,800		8,000		
101.4194.400	REPAIRS & MAINTENANCE	2,000	4,887	2,000	4,846	2,000	2,224	2,500		2,500		
101.4194.410	RENTALS	700	301	700	332	700	331	700		700		Pitney Bowes
101.4194.430	OTHER SERVICE/CHARGES-MISC.	300	-	300	-	300	-	300		300		
101.4194.440	PROFESSIONAL SERVICES	-	425	-	500	-	-	-		-		
<b>Operations Subtotal</b>		<b>11,900</b>	<b>11,405</b>	<b>11,570</b>	<b>13,809</b>	<b>11,600</b>	<b>13,450</b>	<b>12,100</b>		<b>13,550</b>		
<b>Total GENERAL GOVT BUILDINGS:</b>		<b>15,355</b>	<b>14,878</b>	<b>15,370</b>	<b>17,128</b>	<b>15,400</b>	<b>16,955</b>	<b>15,900</b>		<b>17,580</b>		

GENERAL ENGINEERING	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	COMMENTS				
	2020		2021		2022		2023					
101.4196.303	ENGINEERING FEES	20,000	39,753	25,000	24,427	25,000	12,793	25,000		23,000		
101.4196.304	LEGAL FEES				290		-					
<b>Total GENERAL ENGINEERING:</b>		<b>20,000</b>	<b>39,753</b>	<b>25,000</b>	<b>24,717</b>	<b>25,000</b>	<b>12,793</b>	<b>25,000</b>		<b>23,000</b>		



**GENERAL FUND**

POLICE		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	22-Dec ACTUAL	BUDGET	ACTUAL	PROPOSED	ACTUAL	COMMENTS
		2020	2020	2021	2021	2022	2022	2023	2023	2024	2024	
<b>GOVT BLDGS</b>		<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>PROPOSED</b>				<b>COMMENTS</b>
101.210.4195.103	PART-TIME EMPLOYEES	3,500	2,677	3,500	3,070	3,500	2,922	3,500		3,502		
	EMPLOYER PERA CONTRIBUTIONS	263	200	263	230	263	124	263		263		
	EMPLOYER FICA CONTRIBUTIONS	217	161	217	184	217	100	217		217		
	EMPLOYER MEDICARE CONTRIBU	51	38	51	43	51	23	51		51		
<b>Total GENERAL GOVT BLDGS</b>		<b>4,030</b>	<b>3,075</b>	<b>4,030</b>	<b>3,528</b>	<b>4,030</b>	<b>3,170</b>	<b>4,030</b>		<b>4,033</b>		
101.4210.101	FULL-TIME EMPLOYEES - REGULA	742,000	702,077	742,000	656,248	789,239	744,834	862,000		865,000		
101.4210.102	FULL-TIME EMPLOYEES - OVERTIN	11,500	35,750	14,500	21,431	34,500	26,784	24,500		30,000		prep for retirements
101.4210.103	PART-TIME EMPLOYEES	30,000	21,545	30,000	75,583	20,000	18,258	-		-		
101.4210.104	CANINE STIPEND	3,000	3,282	3,200	3,184	3,900	3,900	3,900		4,000		
	Two new police officers- includes ber		-		-		-					
101.4210.121	EMPLOYER PERA CONTRIBUTIONS	131,420	127,363	131,951	120,564	143,102	135,491	152,711		154,215		
101.4210.122	EMPLOYER FICA CONTRIBUTIONS	12,700	4,359	6,000	5,445	6,000	5,093	6,000		6,000		
101.4210.123	EMPLOYER MEDICARE CONTRIBU	11,000	10,804	11,000	10,599	11,000	11,611	11,000		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	138,716	201,000		204,000		
101.4210.140	SEPARATION				30,000		-					
101.4210.142	UNEMPLOYMENT BENEFIT		4,168		-		(597)					
<b>Personnel Subtotal</b>		<b>1,049,620</b>	<b>1,061,020</b>	<b>1,092,651</b>	<b>1,044,262</b>	<b>1,173,241</b>	<b>1,084,090</b>	<b>1,261,111</b>		<b>1,274,215</b>		
101.4210.150	WORKER'S COMPENSATION	47,500	37,410	58,400	47,478	85,300	70,069	85,300		99,000		
101.4210.160	LIABILITY INSURANCE	350	303	2,900	303	350	184	350		350		
101.4210.210	OPERATING SUPPLIES	9,000	9,458	9,000	7,562	15,000	10,230	15,000		15,000		
101.4210.212	MOTOR FUELS	13,000	15,666	13,000	21,967	20,000	30,100	30,000		30,000		reduce to final use
101.4210.214	UNIFORMS	4,000	4,149	4,000	7,385	6,000	4,184	7,500		7,500		
101.4210.220	REPAIR/MAINTENANCE SUPPLIES	1,000	1,834	3,500	1,889	3,000	2,788	3,000		3,000		
101.4210.240	SMALL TOOLS/MINOR EQUIPMENT	16,000	7,680	10,000	2,927	8,000	7,329	8,000		8,000		
101.4210.304	LEGAL FEES		377		2,839		29					
101.4210.309	EDP SOFTWARE,DESIGN	350	108	350	514	350	901	10,000		10,000		reduce to final use
101.4210.321	TELEPHONE	18,577	15,365	18,577	11,314	16,000	11,433	16,000		16,000		
101.4210.325	COMMUNICATION-OTHER	900	123	900	120	900	120	500		500		
101.4210.331	TRAVEL/MILEAGE		158		-		-					
101.4210.333	STAFF MEETINGS & CONFERENCE	8,000	5,551	8,000	5,965	13,000	6,613	13,000		13,000		match current
101.4210.334	MEMBERSHIP DUES AND FEES	9,200	8,962	9,500	9,060	10,000	8,973	10,000		10,000		
101.4210.343	OTHER ADVERTISING	250	-	250	146	250	-	250		250		
101.4210.360	INSURANCE	23,100	30,189	34,000	29,460	39,000	34,410	40,000		40,000		+ flood coverage mandated
101.4210.370	MAINTENANCE/SUPPORT FEES	12,500	9,520	12,500	-	12,500	9,820	16,500		16,500		(10,000 County IT+4000) +2500
101.4210.380	UTILITIES	7,200	6,030	7,200	6,057	7,200	6,719	7,200		7,200		
101.4210.400	REPAIRS & MAINTENANCE	10,000	7,275	7,500	10,203	7,500	10,780	7,500		7,500		
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	2,987	6,000		6,000		
101.4210.440	PROFESSIONAL SERVICES	1,500	3,262	2,500	4,684	5,000	3,515	5,000		5,000		
101.4210.444	OTHER CONTRACTUAL SERVICES	2,000	2,600	3,000	12,444	3,000	2,974	3,000		3,000		
<b>Operations Subtotal</b>		<b>190,427</b>	<b>169,475</b>	<b>211,097</b>	<b>185,843</b>	<b>258,370</b>	<b>224,158</b>	<b>284,120</b>		<b>297,820</b>		
<b>Total POLICE:</b>		<b>1,244,077</b>	<b>1,233,570</b>	<b>1,307,778</b>	<b>1,233,632</b>	<b>1,435,641</b>	<b>1,311,418</b>	<b>1,549,261</b>		<b>1,576,068</b>	<b>102%</b>	Expenditures - Page 6

**CITY OF KASSON - 2023 OPERATING BUDGET**

FIRE DEPT		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	22-Dec ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
		2020	2020	2021	2021	2022	2022	2023	2023	2023	
101.4220.101	FULL-TIME EMPLOYEES - REGULA	60,000	61,550	56,000	63,993	64,000	60,997	67,000		69,000	+ 7,000 adm asst
101.4220.102	FULL-TIME EMPLOYEES - OT		59		-		-				
101.4220.121	EMPLOYER PERA	525	962	525	750	525	520	525		600	
101.4220.122	EMPLOYER FICA CONTRIBUTIONS	434	1,618	1,100	1,867	1,100	1,753	1,100		1,100	

101.4220.123	EMPLOYER MEDICARE CONTRIBU	701	880	800	918	800	863	800		800		
101.4220.130	EMPLOYER PAID INSURANCE	1,300	4,767	3,300	4,109	3,500	3,535	5,000		5,000		
101.4220.142	UNEMPLOYMENT BENEFIT		39		-		(23)					
	<b>Personnel Subtotal</b>	<b>62,960</b>	<b>69,875</b>	<b>61,725</b>	<b>71,638</b>	<b>69,925</b>	<b>67,645</b>	<b>74,425</b>		<b>76,500</b>		
101.210.4195.103	PART-TIME EMPLOYEES	1,000	37	-	-	-	-	-		-		
	EMPLOYER PERA CONTRIBUTIONS	73	3	-	-	-	-	-		-		
	EMPLOYER FICA CONTRIBUTIONS	62	2	-	-	-	-	-		-		
	EMPLOYER MEDICARE CONTRIBU	15	1	-	-	-	-	-		-		
	<b>Total GENERAL GOVT BLDGS</b>	<b>1,149</b>	<b>42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		
101.4220.150	WORKER'S COMPENSATION	15,000	14,279	15,000	18,395	20,250	19,086	20,250		20,500		
101.4220.160	LIABILITY INSURANCE	50	43	50	43	50	21	50		50		
101.4220.209	MEDICAL SUPPLIES		-	2,500	2,850	3,000	2,815	3,000		3,000		
101.4220.210	OPERATING SUPPLIES	8,200	7,702	5,700	8,189	6,700	6,331	7,000		7,000		Includes NFPW
101.4220.212	MOTOR FUELS	2,700	1,758	2,500	4,048	3,000	4,679	6,000		6,000		reduce to final
101.4220.214	UNIFORMS	4,000	2,505	4,000	1,674	3,000	2,548	4,000		4,000		
101.4220.216	PERIODICALS	500	315	100	46	100	46	100		100		
101.4220.220	REPAIR/MAINTENANCE SUPPLIES	4,000	5,511	4,000	4,808	4,500	2,226	4,500		4,500		
101.4220.240	SMALL TOOLS/MINOR EQUIPMENT	40,000	26,072	40,000	29,675	35,000	31,761	25,000		20,000		reduce to final
101.4220.303	ENGINEERING FEES						8,931					
101.4220.304	LEGAL FEES		319		29		58					
101.4220.321	TELEPHONE	2,500	2,226	2,000	2,301	2,500	2,574	2,500		2,500		+internet
101.4220.325	COMMUNICATION-OTHER		-				-					
101.4220.330	TRAINING	15,000	13,849	15,000	37,410	15,000	12,794	20,000		19,000		EMR/State
101.4220.333	STAFF MEETINGS & CONFERENCE	6,000	-	6,000	4,099	5,000	-	6,000		6,000		Conferences/Convention
101.4220.334	MEMBERSHIP DUES AND FEES	2,500	1,684	1,500	1,060	1,500	1,845	1,500		1,500		
101.4220.343	OTHER ADVERTISING	300	-	300	263	300	139	300		300		
101.4220.360	INSURANCE	4,300	3,688	4,300	3,765	5,000	5,664	7,000		7,000		
101.4220.370	MAINTENANCE/SUPPORT FEES	400	-	400	-	400	-	400		400		
101.4220.380	UTILITY SERVICES	10,000	7,278	10,000	7,627	9,000	11,490	9,000		9,000		
101.4220.400	REPAIRS & MAINTENANCE	1,000	23,331	10,000	41,462	10,000	9,572	10,000		10,000		
101.4220.430	OTHER SERVICE/CHARGES-MISC.	51,741	50,212	45,421	49,303	45,421	55,604	45,421		45,421		
101.4220.431	GRANTS						450					
101.4220.444	OTHER CONTRACTUAL SERVICES	7,000	3,770	7,500	2,340	7,500	3,838	5,000		5,000		maintain
101.4220.550	MOTOR VEHICLES						307,613					
101.4220.580	OTHER EQUIPMENT						169,167					
	<b>Operations Subtotal</b>	<b>175,191</b>	<b>164,542</b>	<b>176,271</b>	<b>219,387</b>	<b>177,221</b>	<b>659,251</b>	<b>177,021</b>		<b>171,271</b>		
<b>Total FIRE:</b>		<b>238,151</b>	<b>234,416</b>	<b>237,996</b>	<b>291,025</b>	<b>247,146</b>	<b>726,896</b>	<b>251,446</b>		<b>247,771</b>	<b>99%</b>	Expenditures - Page 7

GENERAL FUND CABLE TV-CHANNEL 19	BUDGET		ACTUAL		BUDGET		ACTUAL		BUDGET		ACTUAL		PROPOSED		COMMENTS
	2020		2021		2022		2023		2024		2024				
101.4193.210 OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total CABLE TV:</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

BUILDING INSPECTION	BUDGET		ACTUAL		BUDGET		ACTUAL		BUDGET		ACTUAL		PROPOSED		COMMENTS
	2020		2021		2022		2023		2024		2024				
101.4240.331 TRAVEL	3200	3,761	3200	3,718	3200	3,947	3200			3200			3500		
101.4240.444 OTHER CONTRACTUAL SERVICES	45000	77,173	45000	67,121	45000	55,263	45000			45000			50000		
<b>Total BUILDING INSPECTION:</b>	<b>48,200</b>	<b>80,934</b>	<b>48,200</b>	<b>70,839</b>	<b>48,200</b>	<b>59,211</b>	<b>48,200</b>			<b>48,200</b>			<b>53,500</b>		

Comm Preparedness	BUDGET		ACTUAL		BUDGET		ACTUAL		BUDGET		ACTUAL		PROPOSED		COMMENTS
	2020		2021		2022		2023		2024		2024				
101.4250.430 OTHER SERVICE/CHARGES															
101.4250.530 IMPROV OTHER THAN BLDGS	0	0	0	0	0	0	0	0	0	0	0	0	0		
<b>Total ARPA/COMMUNITY PREPAREDNE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		

ANIMAL CONTROL	BUDGET		ACTUAL		BUDGET		ACTUAL		BUDGET		ACTUAL		PROPOSED		COMMENTS
	2020		2021		2022		2023		2024		2024				
101.4270.210 OPERATING SUPPLIES	175	-	175	-	175	-	175	-	175	-	175	-	175		
101.4270.352 GENERAL NOTICE/PUBLIC INFO	150	-	150	-	150	-	150	-	150	-	150	-	150		
101.4270.430 OTHER SERVICE/CHARGES	2000	-	0	-	0	-	0	-	0	-	0	-	0		
<b>Total ANIMAL CONTROL:</b>	<b>2,325</b>	<b>-</b>	<b>325</b>	<b>-</b>	<b>325</b>	<b>-</b>	<b>325</b>	<b>-</b>	<b>325</b>	<b>-</b>	<b>325</b>	<b>-</b>	<b>325</b>		

**GENERAL FUND**

HIGHWAYS, STREETS, ROADS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	22-Dec FINAL	BUDGET	ACTUAL	[PROPOSED]	ACTUAL	COMMENTS
	2020	2020	2021	2021	2022	2022	2023	2023	2024		
101.4310.101 FULL-TIME EMPLOYEES - REGULAR	114,000	106,438	152,200	137,465	139,000	152,141	146,000	77,491	153,000		
101.4310.102 FULL-TIME EMPLOYEES - OVERTIME	-	-	-	-	5,000	60	5,000	65	5,000		
101.4310.103 PART-TIME EMPLOYEES	11,650	566	-	-	-	-	-	-	-		
	14,100	-	-	-	-	-	-	-	-		
101.4310.121 EMPLOYER PERA CONTRIBUTIONS	9,424	7,867	11,415	10,212	10,800	11,382	11,325	5,817	11,850		
101.4310.122 EMPLOYER FICA CONTRIBUTIONS	7,790	6,255	9,436	8,072	8,928	8,979	9,362	4,523	9,796		
101.4310.123 EMPLOYER MEDICARE CONTRIBUTION	1,822	1,463	2,207	1,888	2,088	2,100	2,190	1,058	2,291		
101.4310.124 SICK CONVERSION	-	-	-	-	-	-	-	-	-		
101.4310.130 EMPLOYER PAID INSURANCE	37,200	32,759	40,000	25,477	27,200	29,482	34,000	16,667	37,500		
101.4310.142 UNEMPLOYMENT BENEFITS	-	-	-	-	-	-	-	-	-		
<b>Personnel Subtotal</b>	<b>195,986</b>	<b>155,347</b>	<b>215,258</b>	<b>183,113</b>	<b>193,016</b>	<b>204,144</b>	<b>207,877</b>	<b>105,620</b>	<b>219,437</b>		
101.4310.150 WORKER'S COMPENSATION	11,500	8,630	15,200	11,870	15,500	9,730	12,700	34,367	12,700		
101.4310.210 OPERATING SUPPLIES	10,000	7,088	11,000	5,701	11,000	9,243	11,000	7,757	11,000		
101.4310.212 MOTOR FUELS	5,000	2,032	4,000	2,871	4,000	2,857	6,000	1,104	6,000		
101.4310.214 UNIFORMS	1,300	427	1,000	673	1,000	897	1,000	387	1,000		
101.4310.220 REPAIR/MAINTENANCE SUPPLIES	20,000	14,963	19,000	14,470	19,000	12,666	19,000	8,398	19,000		
101.4310.240 SMALL TOOLS/MINOR EQUIPMENT	3,000	1,443	2,000	1,210	2,000	1,306	2,000	149	2,000		
101.4310.304 LEGAL FEES	-	-	-	1,271	-	1,088	-	711	-		
101.4310.321 TELEPHONE	2,310	1,415	1,600	1,641	1,600	1,481	1,600	413	1,600		
101.4310.325 COMMUNICATION-OTHER	-	105	-	120	-	120	-	75	-		
101.4310.333 STAFF MEETINGS & CONFERENCES	1,200	-	1,000	-	500	351	500	1,007	500		
101.4310.334 MEMBERSHIP DUES AND FEES	50	62	75	93	75	93	75	-	75		
101.4310.343 OTHER ADVERTISING	250	-	250	70	250	21	250	-	250		
101.4310.352 GENERAL NOTICE/PUBLIC INFO	250	-	250	412	250	-	250	-	250		
101.4310.360 INSURANCE	6,000	4,307	6,250	4,170	6,250	4,425	6,250	4,009	6,250		
101.4310.370 MAINTENANCE/ SUPPORT FEES	-	-	-	-	-	318	-	8,366	-		
101.4310.380 UTILITY SERVICES	14,000	11,475	13,000	11,097	13,000	15,439	16,000	2,866	16,000		
101.4310.400 REPAIRS & MAINTENANCE	12,000	9,114	11,900	10,309	11,900	13,639	11,900	-	11,000		
101.4310.410 RENTALS	100	75	500	-	300	-	300	-	300		
101.4310.420 DEPRECIATION	-	-	-	-	-	-	-	82	-		
101.4310.430 OTHER SERVICE/CHARGES-MISC.	2,500	3,310	2,500	2,160	2,500	484	2,500	-	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	-	1,500		GIS and bridge inspection
101.4310.444 OTHER CONTRACTUAL SERVICES	2,000	135	2,000	1,684	4,500	1,633	2,500	250	2,500		mowing
<b>Operation Subtotal</b>	<b>92,960</b>	<b>66,270</b>	<b>93,025</b>	<b>71,271</b>	<b>95,125</b>	<b>77,041</b>	<b>95,325</b>	<b>69,691</b>	<b>94,425</b>		
<b>Total HIGHWAY STREETS, ROADWAYS:</b>	<b>288,946</b>	<b>221,617</b>	<b>308,283</b>	<b>254,384</b>	<b>288,141</b>	<b>281,185</b>	<b>303,202</b>	<b>175,311</b>	<b>313,862</b>	4%	

PAVED STREETS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	22-Dec FINAL	BUDGET	ACTUAL	[PROPOSED]	ACTUAL	COMMENTS
	2020	2020	2021	2021	2022	2022	2023	2023	2024		
101.4311.220 REPAIRS/MAINTENANCE SUPPLIES	10,000	23,558	10,000	10,163	10,000	6,752	10,000		10,000		

101.4311.400	REPAIRS & MAINTENANCE	177,268	141,866	175,000	49,953	168,000	52,190	168,000		165,000	
101.4311.303	ENGINEERING FEES	15,000	18,313	15,000	144,709	15,000	46,554	15,000		15,000	
101.4311.444	STREET RECONSTRUCTION		-		-		-				
101.4311.430	OTHER SERVICE/CHARGES-MISC		-		-		64,129				
<b>Total PAVED STREETS:</b>		<b>202,268</b>	<b>183,737</b>	<b>200,000</b>	<b>204,825</b>	<b>193,000</b>	<b>169,625</b>	<b>193,000</b>		<b>190,000</b>	<b>-2%</b>

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	22-Dec FINAL	BUDGET	ACTUAL	PROPOSED	ACTUAL	COMMENTS
		2020		2021		2022		2023		2024		
<b>ICE &amp; SNOW</b>												
101.4312.101	FULL-TIME EMPLOYEES - REGULAR						-					
101.4312.102	FULL-TIME EMPLOYEES - OVERTIME	13,000	7,018	16,000	5,359	16,000	5,543	16,000		12,000		
101.4312.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-		-		
101.4312.121	EMPLOYER PERA CONTRIBUTIONS	975	599	1,200	397	1,200	344	1,200		900		
101.4312.122	EMPLOYER FICA CONTRIBUTIONS	806	475	992	316	992	271	992		744		
101.4312.123	EMPLOYER MEDICARE CONTRIBUTION	189	111	232	74	232	63	232		174		
101.4312.130	EMPLOYER PAID INSURANCE	2,500	1,594	5,000	878	5,000	886	5,000		5,102		Distribution for OT wages
<b>Personnel Subtotal</b>		<b>17,470</b>	<b>9,797</b>	<b>23,424</b>	<b>7,025</b>	<b>23,424</b>	<b>7,108</b>	<b>23,424</b>		<b>18,920</b>		
101.4312.150	WORKER'S COMPENSATION	1,200	2,071	1,600	1,001	1,625	305	1,625		1,625		
101.4312.210	OPERATING SUPPLIES	8,000	5,565	9,000	2,849	9,000	6,059	9,000		9,000		
101.4312.212	MOTOR FUELS	1,000	-	500	36	500	20	500		500		
101.4312.220	REPAIR/MAINTENANCE SUPPLIES	20,000	12,995	22,500	12,743	22,500	12,558	22,500		22,500		
101.4312.240	SMALL TOOLS/MINOR EQUIPMENT	500	193	300	70	300	-	300		550		
101.4312.343	OTHER ADVERTISING						21					
101.4312.360	INSURANCE	300	276	320	255	360	152	360		360		
101.4312.400	REPAIRS & MAINTENANCE	8,200	3,607	8,000	8,917	8,000	11,013	8,000		8,000		
101.4312.410	RENTALS	50	-	50	-	50	-	50		50		
101.4312.430	OTHER SERVICE/CHARGES-MISC.	2,500	561	500	311	500	56	500		500		
101.4312.444	OTHER CONTRACTUAL SERVICES	5,000	-	3,000	-	3,000	-	3,000		3,000		(outside snow removal)
101.4312.580	OTHER EQUIPMENT						20,250					
<b>Operations Subtotal</b>		<b>46,750</b>	<b>25,268</b>	<b>45,770</b>	<b>26,182</b>	<b>45,835</b>	<b>50,435</b>	<b>45,835</b>		<b>46,085</b>		
<b>Total ICE &amp; SNOW REMOVAL:</b>		<b>64,220</b>	<b>35,066</b>	<b>69,194</b>	<b>33,207</b>	<b>69,259</b>	<b>57,543</b>	<b>69,259</b>		<b>65,005</b>	<b>1%</b>	

**GENERAL FUND**

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	22-Dec FINAL	BUDGET	ACTUAL	PROPOSED		COMMENTS
		2020		2021		2022	2022	2023		2024		
<b>STREET LIGHTING</b>												
101.4316.380	UTILITY SERVICES	70,000	67,406	65,000	70,538	60,000	60,612	60,000		60,000		Subsidized by Electric Fund
<b>Total STREET LIGHTING:</b>		<b>70,000</b>	<b>67,406</b>	<b>65,000</b>	<b>70,538</b>	<b>60,000</b>	<b>60,612</b>	<b>60,000</b>		<b>60,000</b>		

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED		COMMENTS
		2020		2021		2022		2023		2024		
<b>SIDEWALKS AND TRAILS</b>												
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	-	-	-	-	-	-	-		-		
<b>Total SIDEWALKS:</b>		<b>50,000</b>	<b>16,070</b>	<b>50,000</b>	<b>48,235</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>		<b>50,000</b>		

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED		COMMENTS
		2020		2021		2022		2023		2024		
<b>WASTE COLL/DISPOSAL</b>												
101.4323.430	OTHER SERVICE/CHARGES-MISC.	11,500	12,077	11,500	11,407	11,500	13,106	11,500		12,000		
<b>Total WASTE COLLECTION &amp; DISPOSAL:</b>		<b>11,500</b>	<b>12,077</b>	<b>11,500</b>	<b>11,407</b>	<b>11,500</b>	<b>13,106</b>	<b>11,500</b>		<b>12,000</b>		

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED		COMMENTS
		2020		2021		2022		2023		2024		
<b>WEED CONTROL</b>												
<b>Personnel Subtotal</b>												
101.4326.444	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	-		-		
<b>Operations Subtotal</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		
<b>Total WEED CONTROL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FINAL	BUDGET	ACTUAL	PROPOSED		COMMENTS
		2020		2021		2022	2022	2023		2024		
<b>EMER MGMT/Health</b>												
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	317	900		750		
101.4417.380	UTILITY SERVICES	2,000	1,607	2,000	1,912	2,000	1,985	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	5,889	7,000		7,000		
101.4417.431	GRANTS		-		-		-					
101.4417.444	OTHER CONTRACTUAL SERVICES	3,700	-	1,000	-	1,000	-	1,000		1,000		
<b>Total HEALTH :</b>		<b>17,460</b>	<b>317,006</b>	<b>14,350</b>	<b>17,482</b>	<b>14,400</b>	<b>8,634</b>	<b>14,400</b>		<b>14,250</b>		

EXPENDITURE:		BUDGET		ACTUAL		BUDGET		ACTUAL		22-Dec		BUDGET		ACTUAL		COMMENTS
		2020	2020	2021	2021	2022	2022	FINAL	2023	2023	2024	2024				
<b>ICE ARENA</b>																
606.4516.101	FULL-TIME EMPLOYEES -	95,300	94,791	97,500	63,665	124,000	95,579	130,000			132,600					
606.4516.102	FULL-TIME EMPLOYEES -	-	-	-	-	-	-	-			-					
606.4516.103	PART-TIME EMPLOYEES	48,000	25,728	45,000	38,189	22,000	29,495	22,000			22,000					
606.4516.121	EMPLOYER PERA CONTR	9,000	7,064	7,313	7,204	9,300	7,457	9,750			9,945					
606.4516.122	EMPLOYER FICA CONTRI	8,885	6,778	8,835	6,857	9,052	7,389	9,424			9,585					
606.4516.123	EMPLOYER MEDICARE CO	1,383	1,585	2,066	1,604	2,117	1,728	2,204			2,242					
606.4516.130	EMPLOYER PAID INSURA	23,000	20,505	21,700	21,805	34,320	27,648	38,500			41,102					
606.4516.142	UNEMPLOYMENT BENEFIT		2,941		-		1,550									
<b>Personnel Subtotal</b>		<b>185,567</b>	<b>159,392</b>	<b>182,414</b>	<b>139,323</b>	<b>200,789</b>	<b>170,845</b>	<b>211,878</b>			<b>217,474</b>					

606.4516.150	WORKER'S COMPENSATI	4,800	4,861	5,300	3,862	6,000	4,356	6,000			6,000					
606.4516.210	OPERATING SUPPLIES	4,000	2,011	4,000	1,247	4,000	619	2,000			2,000					
606.4516.214	UNIFORMS	600	-	600	-	600	-	600			600					
606.4516.220	REPAIR/MAINTENANCE S	7,500	3,846	7,500	4,713	7,500	4,969	5,000			5,000					
606.4516.240	SMALL TOOLS/MINOR EQ	1,000	419	1,000	515	1,000	-	1,000			1,000					
606.4516.261	MERCH FOR RESALE- TA	2,000	554	1,000	797	1,000	819	1,000			1,000					
606.4516.301	AUDITING/ACCOUNTING	900	860	900	900	900	900	900			900					
606.4516.309	EDP, SOFTWARE, DESIGN	-	91	-	63	-	72	-			-					
606.4516.321	TELEPHONE	3,500	2,407	3,500	2,118	3,500	3,296	3,500			3,500					
606.4516.333	STAFF MEETINGS & CONF	1,000	-	1,000	-	1,000	351	1,000			1,000					Refrig
606.4516.334	MEMBERSHIP DUES AND	400	315	400	275	400	300	400			400					MIAMA, Star
606.4516.343	OTHER ADVERTISING	200	169	200	169	200	169	200			200					
606.4516.370	MAINTENANCE/SUPPORT	1,800	1,466	1,800	782	1,800	1,339	1,200			1,200					Message center contract fees
606.4516.380	UTILITIES	76,000	60,477	76,000	66,102	76,000	70,987	70,000			55,000					
606.4516.400	REPAIRS & MAINTENANC	22,500	39,104	22,500	37,945	25,000	20,577	30,000			30,000					
606.4516.430	OTHER SERVICE/CHARGE	2,000	1,385	2,000	16,062	2,000	1,606	2,000			2,000					Weed control/garbage/sprinkler
606.4516.433	MMJJA SAFETY	1,010	806	1,210	814	1,250	772	1,250			1,200					
606.4516.440	PROFESSIONAL SERVICE	500	-	500	43,193	500	-	500			500					Alarm
606.4516.444	OTHER CONTRACTUAL S	10,000	-	8,500	8,500	8,500	8,500	8,500			10,000					\$8500 to fair board 2019-2023
606.4516.530	IMPROVE OTHER THAN B	-	-	-	-	-	-	-			-					
606.4999.720	OPERATING TRANSFER		-		14,665		-									
<b>Operations Subtotal</b>		<b>139,710</b>	<b>118,771</b>	<b>137,910</b>	<b>202,720</b>	<b>141,150</b>	<b>119,631</b>	<b>135,050</b>			<b>121,500</b>					
<b>Total ICE ARENA</b>		<b>325,277</b>	<b>278,163</b>	<b>320,324</b>	<b>342,044</b>	<b>341,939</b>	<b>290,476</b>	<b>346,928</b>			<b>338,974</b>					

REVENUES		BUDGET		ACTUAL		BUDGET		ACTUAL		30-Jun		BUDGET		ACTUAL		COMMENTS
		2020	2020	2021	2021	2022	2022	2023	2023	2024	2024					
<b>ICE ARENA</b>																
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			210,000					
606.4516.3451	LEAGUE HOCKEY	54,000	53,066	50,000	56,815	55,000	7,232	55,000			65,000					
606.4516.3452	PUBLIC SKATE	2,500	911	1,500	321	1,500	645	1,500			1,000					
606.4516.3453	OPEN HOCKEY/ICE TIME	5,000	5,024	5,000	5,844	5,000	3,842	6,000			6,000					
606.4516.3454	LEASED SIGN REVENUE	1,500	-	1,500	700	1,500	700	1,500			1,400					
606.4516.3455	CONCESSION RENTS	2,516	2,820	2,516	-	2,516	-	2,516			3,000					
606.4516.3456	POP AND GUMBALL SALE	3,000	1,082	2,000	1,338	2,000	350	2,000			1,000					
606.4516.3457	SKATE RENTAL	1,000	73	500	9	500	188	500			100					

606.4516.3458	PRO SHOP SALES	200	17	200	-	200	3	200		500	
606.4516.3623	CONTRIBUTIONS AND DC	-		-		-		-		-	
606.4516.3624	MISC REVENUE-REFUNDS	-	(0)	3,000	4,206	3,000	1,504	3,000		4,800	
606.516.3921	Transfer from other funds	-	86,230	-	12,500	-	-	-	-	-	
606.516.3922	OTHER MISC-GOVT				22,500						
<b>Total ICE ARENA</b>		<b>269,716</b>	<b>290,663</b>	<b>296,216</b>	<b>333,851</b>	<b>306,216</b>	<b>97,742</b>	<b>307,216</b>	<b>-</b>	<b>292,800</b>	

<b>Arena Expenses</b>	325,277	278,163	320,324	342,044	341,939	290,476	346,928		338,974
<b>Arena Revenues</b>	269,716	290,663	296,216	333,851	306,216	97,742	307,216		292,800
<b>Capital Expenses</b>	100000		0		0		0		2
<b>GAIN OR LOSS</b>	<b>(155,561)</b>	<b>12,500</b>	<b>(24,108)</b>	<b>(8,193)</b>	<b>(35,723)</b>	<b>(192,734)</b>	<b>(39,712)</b>		<b>(46,176)</b>

2023 CAPITAL REQUESTS:

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GENERAL FUND		BUDGET	ACTUAL	BUDGET	ACTUAL	22-Dec		BUDGET	ACTUAL	[PROPOSED]	ACTUAL	COMMENTS
						BUDGET	FINAL					
PARKS & RECREATION		2020	2021	2022	2022	2023	2024					
101.4510.101	FULL-TIME EMPLOYEES - REGULAR	-	-	-	-	-	-	-				
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	-	-	-	-	-	-	-				
<b>Personnel Subtotal</b>		-	-	-	-	-	-	-				
101.4510.150	WORKER'S COMPENSATION	-	-	-	-	-	-	-				
101.4510.210	OPERATING SUPPLIES	500	382	500	362	500	546	500		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	2,077	4,500		4,500		
101.4510.325	COMMUNICATION-OTHER	100	105	100	120	100	120	100		100		
101.4510.333	STAFF MEETINGS & CONFERENCE	50	249	50	-	50	-	50		50		
101.4510.334	MEMBERSHIP DUES AND FEES	500	520	500	458	500	458	500		500		MN Rec & Park Assn
101.4510.400	REPAIRS & MAINTENANCE	-	47	-	48	-	107	-		-		
101.4510.410	RENTALS	30	-	30	-	30	-	30		30		
101.4510.430	OTHER SERVICE/CHARGES-MISC.	3,500	631	3,500	812	3,500	1,007	3,500		3,500		
101.4510.440	PROFESSIONAL SERVICES				69		-					
<b>Operations Subtotal</b>		<b>10,180</b>	<b>7,037</b>	<b>9,180</b>	<b>4,204</b>	<b>9,180</b>	<b>4,315</b>	<b>9,180</b>	<b>3,360</b>	<b>9,180</b>		
<b>Total PARKS &amp; RECREATION:</b>		<b>10,180</b>	<b>7,037</b>	<b>9,180</b>	<b>4,204</b>	<b>9,180</b>	<b>4,315</b>	<b>9,180</b>		<b>9,180</b>		
<b>CEMETERY</b>												
<b>CEMETERY</b>												
101.4518.101	FULL-TIME EMPLOYEES - REGULAR					13,500	9,049	13,500		10,000		
101.4518.103	PART-TIME EMPLOYEES					-	-	-		-		
101.4518.121	EMPLOYER PERA CONTRIBUTIONS					1,013	892	1,013		750		
101.4518.122	EMPLOYER FICA CONTRIBUTIONS					837	769	837		620		
101.4518.123	EMPLOYER MEDICARE CONTRIBUTIONS					196	180	196		145		
101.4518.124	SICK CONVERSION						897					
101.4518.130	EMPLOYER PAID INSURANCE					2,000	588	2,000		2,002		
<b>Personnel Subtotal</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,545</b>	<b>12,374</b>	<b>17,545</b>		<b>13,517</b>		
101.4518.150	WORKER'S COMPENSATION					1,350	(110)	100		100		
101.4518.210	OPERATING SUPPLIES					500	179	500		500		
101.4518.214	UNIFORMS					50	-	50		50		
101.4518.220	REPAIR/MAINTENANCE SUPPLIES					500	174	500		500		
101.4518.240	SMALL TOOLS/MINOR EQUIPMENT					2,000	-	2,000		250		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		100		
101.4518.360	INSURANCE					2,010	236	400		400		
101.4518.370	MAINTENANCE/SUPPORT FEES					2,000	1,299	2,000		2,000		Pontem software + BMS
101.4518.380	UTILITY SERVICES					500	365	500		500		snow removal/stumps/tree removal/
101.4518.400	REPAIRS & MAINTENANCE					-	-	-		-		
101.4518.430	OTHER SERVICE/CHARGES					8,000	140,571	8,000		7,500		Prop Taxes/MMUA/Misc /landscaping-3000
101.4518.440	PROFESSIONAL SERVICES					400	-	400		400		
101.4518.444	OTHER CONTRACTUAL SERVICE					18,000	14,786	18,000		18,000		Grave Digging/weed control/mowing plus \$3500 stone repairs+ 6,000 cont
<b>Operations Subtotal</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,910</b>	<b>157,574</b>	<b>33,050</b>		<b>30,300</b>		
<b>Total Expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,455</b>	<b>169,948</b>	<b>50,595</b>		<b>43,817</b>		
<b>PLAYGROUNDS</b>												

101.4513.220 REPAIR/MAINTENANCE SUPPLIES	3,000	-	3,000	1,898	3,000	2,669	6,500		1,000	Tot Lot restoration-Complete
101.4513.400 REPAIRS & MAINTENANCE		-		-		-			5,000	
<b>Total PLAYGROUNDS:</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>	<b>1,898</b>	<b>3,000</b>	<b>2,669</b>	<b>6,500</b>		<b>6,000</b>	

AQUATIC CENTER	BUDGET		ACTUAL		BUDGET		ACTUAL		BUDGET		ACTUAL		COMMENTS
	2020	2021	2020	2021	2022	2023	2024	2025	2026	2027	2028		
101.4514.101 FULL-TIME EMPLOYEES - REGULAR		-		-		-		-			0		
101.4514.102 PART-TIME EMPLOYEES - OVERTIME	9,300	1,454	6,000	5,177	6,000	8,151	6,000				6,500		Start up/Shutdown/incidents+4300 OC
101.4514.103 PART-TIME EMPLOYEES	145,000	132,417	155,000	131,878	165,000	157,201	165,000				166,000		Mgr., Lifeguard, WSI
101.4514.121 EMPLOYER PERA CONTRIBUTIONS		18		300		34					300		+ 2000 labor backwash
101.4514.122 EMPLOYER FICA CONTRIBUTIONS	8,990	8,299	9,982	8,495	10,602	10,252	10,602				10,695		
101.4514.123 EMPLOYER MEDICARE CONTRIBUTION	2,103	1,941	2,335	1,987	2,480	2,398	2,480				2,501		
101.4514.130 EMPLOYER PAID INSURANCE	500	86	1,000	127	1,000	-	1,000				900		
101.4514.142 UNEMPLOYMENT BENEFIT		1,900		-		(1,896)							
<b>Personnel Subtotal</b>	<b>165,893</b>	<b>146,114</b>	<b>174,617</b>	<b>147,699</b>	<b>185,382</b>	<b>176,106</b>	<b>185,382</b>				<b>186,896</b>		
101.4514.150 WORKER'S COMPENSATION	9,500	11,649	12,300	9,644	12,900	8,539	12,900				12,900		
101.4514.210 OPERATING SUPPLIES	25,000	14,230	22,000	15,163	22,000	17,041	22,000				23,000		Chemicals, other
101.4514.220 REPAIR/MAINTENANCE SUPPLIES	14,000	5,729	14,000	9,004	14,000	10,346	14,000				10,000		\$13200 sunbrella
101.4514.221 LRG REPAIR/MAINTENANCE SUPP	20,000	-	20,000	1,770	20,000	22,500	34,300				34,300		8100 Dive twr; 13,000 toddler slide.
101.4514.240 SMALL TOOLS/MINOR EQUIPMENT	1,000	911	500	2,371	4,000	4,115	4,050				1,450		Rescue tubes 500
101.4514.262 Cost of Concessions	25,000	15,024	25,000	27,437	25,000	26,803	25,000				20,000		
101.4514.304 LEGAL FEES						856							
101.4514.309 EDP, SOFTWARE & DESIGN						240							
101.4514.321 TELEPHONE	1,100	882	1,100	192	1,100	1,086	1,100				1,200		
101.4514.333 STAFF MEETINGS & CONFERENCE	-	-	-	870	-	325	-				-		
101.4514.343 OTHER ADVERTISING	150	-	150	550	150	500	150				150		
101.4514.344 PROMOTION-MARKETING	3,000	-	1,500	1,560	1,500	-	1,500				1,500		Expenditures - Page 13
101.4514.352 GENERAL NOTICE/PUBLIC INFO	-	-	-	-	-	-	-				-		
101.4514.360 INSURANCE	3,000	2,649	3,050	2,377	3,350	4,833	6,000				7,000		
101.4514.370 MAINTENANCE SUPPORT AND FEES	2,500	925	2,500	1,764	2,500	4,441	2,500				3,500		
101.4514.380 UTILITY SERVICES	65,000	28,306	57,000	33,352	55,000	49,623	35,000				50,000		match to final
101.4514.400 REPAIRS & MAINTENANCE	4,000	30,320	4,000	2,736	4,000	6,115	6,000				5,000		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	3,860	2,000				2,500		WSI/Lifeguard Reimb, Red Cr Aff-Xtreme Fit
101.4514.444 OTHER CONTRACTUAL SERVICES		-		-		-	2,500				2,500		Lemie Jones contract
101.4514.570 OFFICE EQUIPT AND FURNISHINGS						7,236							
<b>Operations Subtotal</b>	<b>175,000</b>	<b>116,444</b>	<b>165,850</b>	<b>111,569</b>	<b>168,250</b>	<b>168,460</b>	<b>169,750</b>				<b>175,000</b>		
<b>Total AQUATIC CENTER</b>	<b>340,893</b>	<b>262,559</b>	<b>340,467</b>	<b>259,267</b>	<b>353,632</b>	<b>344,565</b>	<b>355,132</b>				<b>361,896</b>	<b>1.0%</b>	

OTHER REC FACILITIES	BUDGET		ACTUAL		BUDGET		ACTUAL		BUDGET		ACTUAL		COMMENTS
	2020	2021	2020	2021	2022	2023	2024	2025	2026	2027	2028		
101.4517.103 PART-TIME EMPLOYEES	3,000	-	3,000	-	3,000	-	3,000				3,002		
101.4517.122 EMPLOYER FICA CONTRIBUTIONS	186	-	186	-	186	-	186				186		
101.4517.123 EMPLOYER MEDICARE CONTRIBUTION	44	-	44	-	44	-	44				44		
<b>Personnel Subtotal</b>	<b>3,230</b>	<b>-</b>	<b>3,230</b>	<b>-</b>	<b>3,230</b>	<b>-</b>	<b>3,230</b>				<b>3,232</b>		
101.4517.150 WORKER'S COMPENSATION	-	-	-	-	-	-	-				-		
101.4517.210 OPERATING SUPPLIES	8,500	4,056	6,500	1,232	6,500	1,488	6,500				6,500		
101.4517.214 UNIFORMS	500	-	500	61	500	195	500				500		
101.4517.220 REPAIR/MAINTENANCE SUPPLIES	5,500	1,600	5,500	3,764	5,500	2,557	9,000				8,500		handicap swing
101.4517.240 SMALL TOOLS/MINOR EQUIPMENT	2,850	2,412	3,000	-	3,500	2,128	2,000				1,000		
101.4517.333 STAFF MEETINGS & CONFERENCE	350	156	350	145	350	496	350				350		
101.4517.334 MEMBERSHIP DUES AND FEES	450	130	450	130	450	130	450				450		
101.4517.343 OTHER ADVERTISING	250	-	250	70	250	42	250				250		also includes ads for MIP

101.4517.360	INSURANCE	800	393	500	392	560	468	600		600		
101.4517.380	UTILITY SERVICES	9,000	9,169	10,500	10,104	10,500	9,802	10,500		10,500		
101.4517.400	REPAIRS & MAINTENANCE	8,500	2,446	8,500	4,580	7,500	6,389	7,500		7,500	Lime/fert	
101.4517.430	OTHER SERVICE/CHARGES-MISC.	3,000	478	1,000	685	1,000	545	1,000		1,000		
101.4517.444	OTHER CONTRACTUAL SERVICES	21,600	15,864	21,600	16,377	21,600	16,296	22,000		25,000	Joint Ventures-10,000 and Year 1 of 4 for NE modular	
		-		-		-		-		-		
<b>Operations Subtotal</b>		<b>61,300</b>	<b>36,703</b>	<b>58,650</b>	<b>37,540</b>	<b>58,210</b>	<b>40,535</b>	<b>60,650</b>		<b>62,150</b>		
<b>Total OTHER RECREATIONAL FACILITIES</b>		<b>64,530</b>	<b>36,703</b>	<b>61,880</b>	<b>37,540</b>	<b>61,440</b>	<b>40,535</b>	<b>63,880</b>		<b>65,382</b>	2%	
<b>PARK AREAS</b>		<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>30-Jun</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>COMMENTS</b>	
		2020		2021		2022		2023		2024		
101.4522.101	FULL-TIME EMPLOYEES - REGULAR	215,000	187,427	225,000	150,585	175,000	181,171	181,000		189,125		
101.4522.102	FULL-TIME EMPLOYEES - OVERTIME	2,000	-	2,000	127	2,000	338	2,000		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	12,875	13,725		14,334		
101.4522.122	EMPLOYER FICA CONTRIBUTIONS	13,454	12,661	15,748	8,729	10,974	10,780	11,346		11,850		
101.4522.123	EMPLOYER MEDICARE CONTRIBUTIONS	3,538	2,961	3,683	2,041	2,567	2,521	2,654		2,771		
101.4522.124	SICK CONVERSION						26,750					
101.4522.130	EMPLOYER PAID INSURANCE	43,000	39,667	41,700	33,893	37,500	44,036	53,000		58,750		
101.4522.142	EMPLOYER PAID INSURANCE	-	-	-	-	-	5,527	-		-		
<b>Personnel Subtotal</b>		<b>320,267</b>	<b>285,640</b>	<b>332,156</b>	<b>206,532</b>	<b>241,316</b>	<b>283,998</b>	<b>263,725</b>		<b>278,830</b>		
101.4522.150	WORKER'S COMPENSATION	11,000	13,842	15,600	12,599	14,850	5,730	14,850		14,850		
101.4522.210	OPERATING SUPPLIES	3,000	492	3,000	1,936	3,000	4,794	3,000		5,000		
101.4522.212	MOTOR FUELS	6,000	1,938	6,000	2,526	6,000	4,961	5,000		5,000		
101.4522.214	UNIFORMS	1,500	1,534	1,500	559	1,500	460	1,500		1,500		
101.4522.220	REPAIR/MAINTENANCE SUPPLIES	12,000	8,744	12,000	10,576	12,000	8,312	12,000		12,000		
101.4522.240	SMALL TOOLS/MINOR EQUIPMENT	3,000	837	3,000	1,049	3,000	1,707	3,000		2,500		
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		500	MSTMA Workshop & State Conference	
101.4522.334	MEMBERSHIP DUES AND FEES	150	-	150	-	150	-	150		250	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	7,090	13,000		13,000		
101.4522.370							636					
101.4522.380	UTILITY SERVICES	6,000	5,678	6,000	6,002	6,000	6,939	6,000		6,500	Includes Park Maint shed	
101.4522.400	REPAIRS & MAINTENANCE	1,000	3,019	1,000	1,234	1,000	3,006	1,000		1,000	(savings from inhouse)	
101.4522.410	RENTALS	6,500	2,253	6,500	4,594	6,500	5,719	6,500		6,500		
101.4522.430	OTHER SERVICE/CHARGES-MISC.	3,000	1,426	1,500	7,800	1,500	4,730	1,500		1,000	Flags etc	
101.4522.444	OTHER CONTRACTUAL SERVICES	6,500	4,350	6,500	11,764	21,500	11,365	21,500		21,500	Weed chemicals 2500 + mowing \$19000	
101.4522.530	IMPR OTHER THAN BUILDINGS						29,117					
101.4522.580	OTHER EQUIPT						20,400					
<b>Operations Subtotal</b>		<b>75,550</b>	<b>58,228</b>	<b>79,750</b>	<b>72,021</b>	<b>95,500</b>	<b>115,288</b>	<b>91,400</b>		<b>91,100</b>		
<b>Total PARK AREAS:</b>		<b>395,817</b>	<b>343,867</b>	<b>411,906</b>	<b>278,553</b>	<b>336,816</b>	<b>399,286</b>	<b>355,125</b>		<b>369,930</b>	4%	
<b>FORESTRY &amp; NURSERY</b>		<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>ACTUAL</b>	<b>COMMENTS</b>
		2020		2021		2022		2023				
101.4524.210	OPERATING SUPPLIES	600	85	600	218	600	948	600		1,000		
101.4524.220	REPAIR/MAINTENANCE SUPPLIES				436		1,224					
101.4524.240	SMALL TOOLS/MINOR EQUIPMENT	750	256	750	430	1,200	1,043	1,200		1,000		saw/weed whip
101.4524.333	STAFF MEETINGS & CONFERENCE	300	-	300	200	300	150	300		350		Tree Insp School
101.4524.334	MEMBERSHIP DUES AND FEES	25	101	25	15	25	15	25		25		

101.4524.352 GENERAL NOTICE/PUBLIC INFO	100	-	100	-	100	-	100		100	
101.4524.430 OTHER SERVICE/CHARGES-MISC.	8,700	7,409	6,700	4,912	7,000	4,718	5,000		5,500	boulevard trees-match usage
101.4524.444 OTHER CONTRACTUAL SERVICES	14,000	292	7,000	4,023	7,000	14,187	7,000		7,000	EAB Program-ends 2026
<b>Total FORESTRY &amp; NURSERY:</b>	<b>24,475</b>	<b>8,142</b>	<b>15,475</b>	<b>10,234</b>	<b>16,225</b>	<b>22,286</b>	<b>14,225</b>		<b>14,975</b>	5% Expenditures - Page 15

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	22-Dec FINAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
HISTORIC WATERTOWER		2020		2021		2022		2023		2024	
101.4526.430	OTHER SERVICE/CHARGES-MISC	2000	778	2000	787	2000	2,011	2000		2000	Utility Services + landscaping
<b>Total HISTORIC WATERTOWER:</b>		<b>2,000</b>	<b>778</b>	<b>2,000</b>	<b>787</b>	<b>2,000</b>	<b>2,011</b>	<b>2,000</b>		<b>2,000</b>	
DODGE COUNTY ARENA		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
		2020		2021		2022		2023		2024	
101.4527.430	OTHER SERVICE/CHARGES-MISC	28,781	37,391	25,554	487	18,862	552	33,356		23,230	
101.4527.440	PROFESSIONAL SERVICES	300	285	300	300	300	300	350		350	
<b>Total DODGE COUNTY ARENA:</b>		<b>29,081</b>	<b>37,676</b>	<b>25,854</b>	<b>787</b>	<b>19,162</b>	<b>852</b>	<b>33,706</b>		<b>23,580</b>	
CAPITAL		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
		2020		2021		2022		2023			
COUNCIL											
101.680.4111.510	LAND				27979.84		0	70177		70177	PROPOSED CAPITAL
101.680.4111.580	OTHER EQUIPMENT	22500	-	22500	-	22500	-	40000		0	Christmas Lights
						125000		125000		125000	Yr 4 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		12,500	UB/software/hardware Yr 3 of 3
GENL GOVT BLDGS								6,000		6,000	replace 3 new computer at CH
101.680.4194.580	OTHER EQUIPMENT	10,000		10,000		10,000		-		-	New server 2024/or cloud based with new software
POLICE											
101.680.4210.550	MOTOR VEHICLES	35,948	50,866	36,764	54,819		-	30,000		100	Outfit new vehicle-use reserve
101.680.4210.601		40,000	19,064	20,000	28,890	32,572	15,958	42,311		14,410	
101.680.4210.580	OTHER EQUIPMENT	14,000	13,495	14,000	14,500	59,000	48,206	14,000		100	3 portable radios/yr \$14000-reserve fund
								30,000		30,000	bldg upgrades
101.680.4210.611	VEH INTEREST	5,030	9,809	4,217	11,299	9,178	4,917	7,939		10,144	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	-		-	
		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		17,082	Lease vehicle
101.680.4220.611		1,800	528	1,800	5,193	7,617	2,638	4,144		6,629	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		9,323	Lease Vehicle
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		2,236	Lease Vehicle Int
ICE/SNOW											
101.680.4312.540	HEAVY MACHINERY	-	-	-	-	-	-	-		-	Expenditures - Page 16
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		18,500	Parks
											\$7,000 Shed 8' x10'-Lions Park
											\$5000 Camera Lions Park
											Vet Memorial-apply for grant-6000
101.680.4522.550	MOTOR VEHICLES	10,165	(0)	10,207	28,768	10,207	-	-		2,643	Vehicle Lease
101.680.4522.580	OTHER EQUIPMENT						20,400				
101.680.4522.601			3,872		7,551	8,619	4,225	9,323		11,377	Modular for NE
101.680.4522.611	VEH INTEREST	1,593	1,946	1,416	7,307	2,939	1,554	2,236		2,060	Vehicle Interst
Forestry Nursery											
101.680.4524.530	IMPR OTHER THAN BUILDINGS	-	-	-	-	-	-	-		-	
101.680.4524.580	OTHER EQUIPMENT	-	-	-	-	-	-	-		-	
<b>Total Capital:</b>		<b>406,188</b>	<b>248,810</b>	<b>405,158</b>	<b>1,069,670</b>	<b>636,093</b>	<b>298,011</b>	<b>588,583</b>		<b>486,612</b>	

LIBRARY FUND

		BUDGET		ACTUAL		BUDGET		ACTUAL		BUDGET		ACTUAL		PROPOSED		COMMENTS
GOVT BLDGS & LIBRARY		2020		2021		2022		2023		2024						
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	12,000							
211.550.4195.121	EMPLOYER PERA CONTRIBUTIONS	728	721	758	597	758	392	758	900							
211.550.4195.122	EMPLOYER FICA CONTRIBUTIONS	602	578	626	478	626	315	626	744							
211.550.4195.123	EMPLOYER MEDICARE CONTRIBU	141	135	146	112	146	74	146	174							
<b>Total GENERAL GOVT BLDGS</b>		<b>11,445</b>	<b>11,018</b>	<b>11,630</b>	<b>9,359</b>	<b>11,630</b>	<b>6,006</b>	<b>11,630</b>	<b>13,818</b>							
211.550.4550.101	FULL-TIME EMPLOYEES - REGULA	241,832	205,312	225,100	225,263	243,200	243,817	260,200	268,000							
211.550.4550.102	FULL-TIME EMPLOYEES - OVERTIM	-	-	-	-	-	-	-	-							
211.550.4550.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	-							
211.550.4550.121	EMPLOYER PERA CONTRIBUTIONS	18,300	15,175	16,883	16,800	18,240	18,158	19,515	20,100							
211.550.4550.122	EMPLOYER FICA CONTRIBUTIONS	15,128	11,817	13,956	13,048	15,078	14,086	16,132	16,616							
211.550.4550.123	EMPLOYER MEDICARE CONTRIBU	3,583	2,764	3,264	3,052	3,526	3,294	3,773	3,886							
211.550.4550.130	EMPLOYER PAID INSURANCE	56,000	48,951	41,500	63,181	67,500	67,404	78,000	85,000							
	UNEMPLOYMENT BENEFIT	-	672	-	-	-	233	-	-							
<b>Personnel Subtotal</b>		<b>334,843</b>	<b>284,690</b>	<b>300,703</b>	<b>321,343</b>	<b>347,545</b>	<b>346,994</b>	<b>377,620</b>	<b>393,602</b>							
211.550.4550.150	WORKER'S COMPENSATION	1,500	2,364	2,500	2,015	2,600	2,153	2,600	2,950							
211.550.4550.160	LIABILITY INSURANCE	-	43	45	43	48	16	48	50							
211.550.4550.210	OPERATING SUPPLIES	3,000	1,452	4,500	1,593	3,500	1,705	3,000	4,000							
211.550.4550.216	PERIODICALS	450	723	450	204	500	511	600	800							
211.550.4550.218	BOOKS	11,000	9,328	11,000	10,022	10,500	9,262	10,500	10,500							
211.550.4550.219	AUDIO VISUAL	5,800	2,886	6,000	3,389	5,000	3,246	5,000	5,000							
211.550.4550.220	REPAIR/MAINTENANCE SUPPLIES	1,000	439	1,000	21	1,000	860	1,000	1,000							
211.550.4550.222	ELECTRONIC SERVICES	4,500	1,531	3,000	-	-	-	-	2,500							
211.550.4550.240	SMALL TOOLS/MINOR EQUIPMENT	100	85	100	20	100	11	100	100							
211.550.4550.303	ENGINEERING FEES	-	-	1,000	-	500	-	-	600							
211.550.4550.304	LEGAL FEES	1,000	174	1,000	682	500	-	500	500							
211.550.4550.309	EDP, SOFTWARE & DESIGN	16,200	17,894	18,000	20,329	22,000	20,550	24,000	10,000							Automation-MTHLY SELCO CHGS/PC & software
211.550.4550.321	TELEPHONE	1,700	1,758	2,000	1,827	2,500	2,925	3,000	3,000							Phones/WiFi/Internet/cell
211.550.4550.325	COMMUNICATION-OTHER	500	65	500	70	500	10	300	500							USPO & Selco-OVERDUE NOTICES
211.550.4550.331	TRAVEL/MILEAGE	500	127	400	62	400	62	350	1,000							
211.550.4550.333	STAFF MEETINGS & CONFERENCE	850	-	500	-	500	351	400	1,000							
211.550.4550.334	MEMBERSHIP DUES AND FEES	500	50	500	195	500	195	350	500							ALA, MLA
211.550.4550.343	OTHER ADVERTISING	250	49	150	-	150	177	150	200							
211.550.4550.360	INSURANCE	3,500	3,034	3,500	2,696	3,500	3,919	4,500	4,500							
211.550.4550.370	MAINTENANCE/SUPPORT FEES	2,000	789	2,000	761	2,000	857	1,000	2,000							IKON-Photocopier Charges
211.550.4550.380	UTILITY SERVICES	9,000	11,220	13,000	11,655	13,000	13,617	13,000	14,000							
211.550.4550.400	REPAIRS & MAINTENANCE	6,453	3,411	9,000	4,266	9,000	2,804	5,000	6,000							
211.550.4550.430	OTHER SERVICE/CHARGES-MISC.	2,000	521	2,000	265	2,000	1,353	1,000	1,000							
211.550.4550.433	MMUA SAFETY PROGRAM	944	806	1,210	814	1,240	772	1,000	800							
211.550.4550.440	PROFESSIONAL SERVICES	500	285	500	367	500	300	500	300							Library Committee
211.550.4550.441	LIBRARY PROGRAMS	4,000	2,803	4,000	1,186	3,500	2,363	3,500	3,500							Outreach
211.550.4550.444	OTHER CONTRACTUAL SERVICES		315	250	315	250	321	250	250							
211.550.4550.445	OTHER DONATION EXPENDITURES						7,054									
211.550.4550.530	IMPROVEMENTS OTHER THAN BLDGS			24,000	-	20,000	252,394	1,500	1,500							
211.550.4550.570	OFFICE EQUIP AND FURNISHINGS	2,000	336	2,000	1,929	10,000	9,368	3,500	3,500							Tech Upgrades
211.550.4550.705	SETTLEMENT		-		-		-									
211.550.4550.580	OTHER EQUIPMENT						7,054									
<b>Operations Subtotal</b>		<b>79,247</b>	<b>62,488</b>	<b>114,105</b>	<b>64,724</b>	<b>115,788</b>	<b>344,209</b>	<b>86,648</b>	<b>81,550</b>							
<b>Total LIBRARY</b>		<b>414,090</b>	<b>347,178</b>	<b>414,808</b>	<b>386,067</b>	<b>463,333</b>	<b>691,202</b>	<b>464,268</b>	<b>475,152</b>							
<b>GRAND TOTAL-LIBRARY</b>		<b>425,535</b>	<b>358,196</b>	<b>426,438</b>	<b>395,427</b>	<b>474,963</b>	<b>697,208</b>	<b>475,898</b>	<b>488,970</b>	<b>103%</b>						Expenditures - Page 18

ECONOMIC DEVELOPMENT

		BUDGET		ACTUAL		BUDGET		ACTUAL		BUDGET		ACTUAL		PROPOSED		COMMENTS
COMMUNITY/ECONOMIC DE		2020		2021		2022		2023		2024						
290.4650.101	FULL-TIME EMPLOYEES - REGULA	11,700	11,664	11,700	12,683	12,500	21,318	47,500					49,760			
290.4650.121	EMPLOYER PERA CONTRIBUTIONS	878	844	878	946	938	1,550	3,563					3,732			
290.4650.122	EMPLOYER FICA CONTRIBUTIONS	725	689	725	757	775	1,231	2,945					3,085			
290.4650.123	EMPLOYER MEDICARE CONTRIBU	170	161	170	177	181	288	689					722			
290.4650.130	EMPLOYER PAID INSURANCE	2,000	1,089	5,500	2,181	6,000	3,599	6,900					6,902			
<b>Personnel Subtotal</b>		<b>15,473</b>	<b>14,447</b>	<b>18,973</b>	<b>16,743</b>	<b>20,394</b>	<b>27,987</b>	<b>61,596</b>	<b>64,201</b>							
290.4650.150	WORKER'S COMPENSATION	100	48	100	70	100	118	110	110							
290.4650.210	OPERATING SUPPLIES	400	259	500	288	500	597	500	500							
290.4650.240	SMALL TOOLS/MINOR EQUIPT						562									
290.4650.303	ENGINEERING FEES	3,000	3,443	1,500	8,287	1,500	-	1,500	1,500							
290.4650.304	LEGAL FEES	4,000	-	2,500	3,949	2,500	7,328	2,500	2,500							

290.4650.321	TELEPHONE	500	243	500	270	500	310	500	500		
290.4650.325	COMMUNICATION-OTHER	200	263	200	260	200	120	200	200	Postage	
290.4650.331	TRAVEL/MILEAGE						36				
290.4650.333	STAFF MEETINGS & CONFERENCE	500	-	400	-	400	285	400	1,000		
290.4650.334	MEMBERSHIP DUES AND FEES	500	396	500	75	500	75	500	750		
290.4650.343	ADVERTISING	-	-	5,000	285	8,000	150	5,000	1,000		
290.4650.351	LEGAL NOTICES PUBLISHING	-	51	100	-	100	94	100	250		
290.4650.360	INSURANCE	360	355	400	321	450	213	300	500		
290.4650.370	MAINTENANCE/SUPPORT FEES						468				
290.4650.400	REPAIRS & MAINTENANCE						94				
290.4650.414	PROGRAMS	20,000	7,969	10,000	1,966	17,000	-	10,000	12,000	Commercial Programs	
290.4650.416	BUSINESS SUBSIDY(MICJ)							3,000	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	1,873	3,000	3,000	includes \$250 SMIF	
290.4650.440	PROFESSIONAL SERVICES	500	285	800	1,433	800	1,563	800	1,000	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		-		75,000				
<b>Operations Subtotal</b>		<b>77,060</b>	<b>78,946</b>	<b>69,750</b>	<b>62,998</b>	<b>82,550</b>	<b>112,025</b>	<b>28,410</b>	<b>27,810</b>		
<b>Total ECONOMIC DEVELOPMENT</b>		<b>92,533</b>	<b>93,393</b>	<b>88,723</b>	<b>79,741</b>	<b>102,944</b>	<b>140,011</b>	<b>90,006</b>	<b>92,011</b>	<b>2%</b>	

COMMUNITY POLICING FUN	BUDGET		ACTUAL		BUDGET	30-Jun		BUDGET	ACTUAL	PROPOSED	COMMENTS			
	2020		2021			2022						2023		2024
							ACTUAL							
875.4210.150	WORKER'S COMPENSATION	300	274	350	228	450	482	550		550				
875.4210.210	OPERATING SUPPLIES	2,000	113	2,000	683	2,000	-	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		500				
875.4210.430	OPERATING SUPPLIES	1,500	-	1,500	-	1,500	-	1,500		1,500	NNO			
<b>Total COMMUNITY POLICING FUND:</b>		<b>4,800</b>	<b>411</b>	<b>4,350</b>	<b>911</b>	<b>4,450</b>	<b>482</b>	<b>4,550</b>		<b>4,550</b>				

**EXPENDITURES--CEMETERY**

	BUDGET	ACTUAL	BUDGET	ACTUAL	30-Jun		PROPOSED	COMMENTS
					2020	2021		
<b>CEMETERY</b>								
610.4984.101	11,100	11,099	13,500	11,293				
610.4984.103	-	-	-	-				
610.4984.121	833	13	1,013	404				
610.4984.122	688	645	837	674				
610.4984.123	161	151	196	158				
610.4984.124	-	-	-	-				
610.4984.130	1,600	1,703	1,800	1,817				
610.4984.131	-	42	-	59				
<b>Personnel Subtotal</b>	<b>14,382</b>	<b>13,652</b>	<b>17,345</b>	<b>14,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	
610.4984.150	900	1,024	1,300	1,175				
610.4984.210	500	88	500	98				
610.4984.212	500	-	-	-				
610.4984.214	50	-	50	-				
610.4984.220	500	-	500	295				
610.4984.240	2,000	-	2,000	-				Trees (\$1,500)/replant trees southside
610.4984.301	980	1,022	1,000	888				
610.4984.333	500	-	500	-				Cemetery Assn Annual Conference
610.4984.334	100	80	100	-				
602.4949.343	100	-	-	-				
610.4984.360	600	608	700	546				
610.4984.370	1,560	1,752	1,560	1,591				Pontem software + BMS
610.4984.380	3,000	355	500	363				snow removal/stumps/tree removal/
610.4984.400	-	-	-	-				
610.4984.430	8,000	4,806	8,000	4,506				Prop Taxes/MMUA/Misc /landscaping-3000
610.4984.440	400	285	400	300				
610.4984.444	24,000	21,880	24,000	17,340				Grave Digging- + \$1400 weed control
610.4997.420	-	2,109	-	2,109				plus \$3500 stone repairs+ 6,000 cont mowing
<b>Operations Subtotal</b>	<b>43,690</b>	<b>34,008</b>	<b>41,110</b>	<b>29,212</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Expenses</b>	<b>58,072</b>	<b>47,660</b>	<b>58,455</b>	<b>43,617</b>	<b>-</b>	<b>-</b>	<b>-</b>	

	BUDGET	ACTUAL	BUDGET	ACTUAL	30-Jun		PROPOSED	COMMENTS
					2020	2021		
610.4984.3410	9,000	2,600	9,000	9,250				Grave Open/Close Fees
610.4984.3411	6,000	6,091	6,000	7,200				Ag Land Rental- due 3/1
610.4984.3621	4,000	962	4,000	109		88		
610.4984.3624	300	500	300	450				
610.4984.3626	-	1	-	-				
610.4984.3711	4,000	2,000	4,000	7,500				Purchase of Lots
610.4984.3911	-	-	-	-				

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



**EXPENDITURES--WATER FUND**

WATER--DEBT SERVICE	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	22-Dec	BUDGET	ACTUAL	PROPOSED	COMMENTS
	2020	2020	2021	2021	2022	FINAL	2023	2024		
601.4710.601 BOND PRINCIPAL	254,732	-	266,215	-	191,111	173,239	247,374		265,000	plus leased vehicles
601.4710.611 BOND INTEREST	39,782	36,795	35,719	33,951	96,361	16,642	141,280		145,000	plus leased vehicles
601.4710.620 PAYING AGENT FEES	-	842	-	347	-	-	-		-	
601.4710.621 BOND ISSUANCE COSTS	-	-	-	-	-	11,191	-		-	
<b>Total DEBT SERVICE</b>	<b>294,514</b>	<b>37,636</b>	<b>301,934</b>	<b>34,298</b>	<b>287,472</b>	<b>201,072</b>	<b>388,654</b>		<b>410,000</b>	
<b>OTHER FINANCING USES</b>										
<b>Total OTHER FINANCING USES</b>										
<b>POWER &amp; PUMPING</b>										
601.4941.380 UTILITY SERVICES	50,000	42,916	50,000	70,449	55,000	75,045	55,000		60,000	
<b>Total POWER &amp; PUMPING</b>	<b>50,000</b>	<b>42,916</b>	<b>50,000</b>	<b>70,449</b>	<b>55,000</b>	<b>75,045</b>	<b>55,000</b>		<b>60,000</b>	
<b>DISTRIBUTION</b>										
601.4943.101 FULL-TIME EMPLOYEES - REGULAR	89,000	96,124	92,000	91,520	93,500	97,805	96,500		95,100	
601.4943.102 FULL-TIME EMPLOYEES - OVERTIME	5,000	3,966	5,000	3,923	7,500	6,430	7,500		7,500	
601.4943.103 PART-TIME EMPLOYEES	-	-	-	-	-	-	-		-	
601.4943.121 EMPLOYER PERA CONTRIBUTIONS	7,050	7,562	7,275	(4,162)	7,575	17,341	7,800		7,695	
601.4943.122 EMPLOYER FICA CONTRIBUTIONS	5,828	5,732	6,014	5,630	6,262	6,240	6,448		6,361	
601.4943.123 EMPLOYER MEDICARE CONTRIBUTIONS	1,363	1,341	1,407	1,317	1,465	1,459	1,508		1,488	
601.4943.130 EMPLOYER PAID INSURANCE	12,700	21,605	23,000	17,831	30,000	14,580	31,000		32,002	
601.4943.131 OPEB OBLIGATION	-	2,655	-	849	-	13,886	-		-	
<b>Personnel Subtotal</b>	<b>120,941</b>	<b>138,985</b>	<b>134,696</b>	<b>116,907</b>	<b>146,302</b>	<b>157,741</b>	<b>150,756</b>		<b>150,146</b>	
601.4943.150 WORKER'S COMPENSATION	4,000	3,979	4,700	4,340	4,900	3,729	4,900		5,200	
601.4943.160 LIABILITY INSURANCE	40	43	45	43	50	21	50		50	
601.4943.210 OPERATING SUPPLIES	50,000	46,358	45,000	32,199	45,000	45,697	45,000		45,000	
601.4943.212 MOTOR FUELS	1,200	1,976	1,200	3,243	3,600	4,289	7,500		7,500	
601.4943.214 UNIFORMS	420	364	420	579	420	624	420		420	
601.4943.220 REPAIR/MAINTENANCE SUPPLIES	62,100	9,681	50,000	31,344	40,000	7,743	40,000		40,000	
601.4943.240 SMALL TOOLS/MINOR EQUIPMENT	5,000	1,133	5,000	1,125	5,000	491	5,000		4,000	
601.4943.260 WATER/SEWER METERS	10,000	18,071	30,000	55,401	100,000	94,585	40,000		35,000	
601.4943.360 INSURANCE	6,000	5,527	6,000	4,905	7,000	6,660	8,400		9,000	
601.4943.400 REPAIRS & MAINTENANCE	85,000	38,528	67,000	70,670	67,000	58,520	67,000		67,000	(65,000 + 2000 2/3 of Utility 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	1,781	13,600		13,600	(10,000 Itron)
601.4943.433 MMJA SAFETY PROGRAM	4,800	3,487	4,850	3,631	5,000	3,240	5,000		5,000	
601.4943.435 UNCOLLECTIBLE	-	433	-	-	-	-	-		-	
601.4943.440 PROFESSIONAL SERVICES	2,500	1,660	2,500	1,196	2,500	2,344	2,500		2,500	
601.4943.444 CONTRACTED SERVICES	-	125	-	808	1,200	786	1,500		1,700	Mowing
<b>Operations Subtotal</b>	<b>237,260</b>	<b>136,143</b>	<b>230,315</b>	<b>221,121</b>	<b>295,270</b>	<b>230,511</b>	<b>240,870</b>		<b>235,970</b>	
<b>Total DISTRIBUTION</b>	<b>358,201</b>	<b>275,128</b>	<b>365,011</b>	<b>338,028</b>	<b>441,572</b>	<b>388,252</b>	<b>391,626</b>		<b>386,116</b>	
<b>ADMINISTRATION</b>										
601.4944.101 FULL-TIME EMPLOYEES - REGULAR	76,500	67,743	78,500	68,880	84,000	75,072	85,000		80,000	
601.4944.102 FULL-TIME EMPLOYEES - OVERTIME	-	365	-	235	-	334	-		-	
601.4944.103 PART-TIME EMPLOYEES	-	-	-	-	-	-	-		-	
601.4944.121 EMPLOYER PERA CONTRIBUTIONS	5,738	4,802	5,888	5,058	6,300	5,584	6,375		6,000	
601.4944.122 EMPLOYER FICA CONTRIBUTIONS	4,743	3,821	4,867	4,013	5,208	4,520	5,270		4,960	
601.4944.123 EMPLOYER MEDICARE CONTRIBUTIONS	1,109	894	1,138	939	1,218	1,057	1,233		1,160	
601.4944.124 SICK CONVERSION	-	-	-	-	-	2,242	-		-	
601.4944.130 EMPLOYER PAID INSURANCE	13,000	11,909	15,400	14,221	5,900	14,647	18,500		20,000	
<b>Personnel Subtotal</b>	<b>101,090</b>	<b>89,535</b>	<b>105,793</b>	<b>93,345</b>	<b>102,626</b>	<b>103,457</b>	<b>116,378</b>		<b>112,120</b>	
601.4944.210 OPERATING SUPPLIES	800	561	800	607	800	773	800		800	
601.4944.216 PERIODICALS	100	20	100	20	100	-	100		100	
601.4944.240 SMALL TOOLS/MINOR EQUIPMENT	500	-	500	-	500	-	500		500	
601.4944.301 AUDITING/ACCOUNTING	4,406	4,597	4,200	3,996	4,250	4,599	4,400		4,600	
601.4944.303 ENGINEERING FEES	5,000	-	5,000	-	5,000	-	5,000		5,000	
601.4944.304 LEGAL FEES	750	15	750	508	750	90	750		750	
601.4944.309 EDP, SOFTWARE & DESIGN	500	-	500	3,012	500	1,283	500		500	

601.4944.321	TELEPHONE	2,400	2,152	2,400	2,348	2,400	2,274	2,400	2,400	2,400	
601.4944.325	COMMUNICATION-OTHER	5,000	4,869	5,000	5,269	5,000	5,270	5,000	5,000	5,000	
601.4944.333	STAFF MEETINGS & CONFERENCES	1,500	1,225	1,500	300	1,500	1,576	1,500	1,500	1,500	
601.4944.334	MEMBERSHIP DUES AND FEES	500	316	500	362	500	362	500	500	500	
601.4944.343	OTHER ADVERTISING	100	-	100	-	100	-	100	100	100	
601.4944.352	GENERAL NOTICE/PUBLIC INFO	1,200	88	1,200	88	1,200	-	1,200	1,200	1,200	
601.4944.370	MAINTENANCE/SUPPORT FEES	2,725	3,740	2,725	2,582	4,000	5,730	4,000	4,000	4,000	BMS and Itron
601.4944.430	OTHER SERVICE/CHARGES	200	88	200	264	200	-	200	200	200	
601.4944.435	UNCOLLECTIBLE	-	-	-	-	-	6,911	-	-	-	
601.4944.438	CREDIT CARD FEES	4,100	5,352	4,700	6,461	6,000	303	6,000	6,500	6,500	
601.4944.440	PROFESSIONAL SERVICES	1,800	1,570	1,800	16,100	1,800	1,700	1,800	2,000	2,000	
601.4944.444	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	
	<b>Operations Subtotal</b>	<b>31,581</b>	<b>24,592</b>	<b>31,975</b>	<b>41,915</b>	<b>34,600</b>	<b>30,872</b>	<b>34,750</b>	<b>35,650</b>	<b>35,650</b>	
	<b>Total ADMINISTRATION</b>	<b>132,671</b>	<b>114,126</b>	<b>137,768</b>	<b>135,261</b>	<b>137,226</b>	<b>134,329</b>	<b>151,128</b>	<b>147,770</b>	<b>147,770</b>	
	<b>DEPRECIATION</b>										
601.4997.462	AMORTIZATION		(1,597)		(1,598)		-				
601.4997.420	DEPRECIATION		228,322		229,771		230,275				
	<b>Total DEPRECIATION</b>	<b>0</b>	<b>226,725</b>	<b>0</b>	<b>228,173</b>	<b>0</b>	<b>230,275</b>	<b>0</b>			

**OTHER EXPENSE**

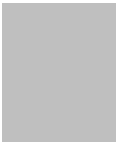
601.4999.720	OPERATING TRANSFERS	-	-	-	-	-	-	-	-	-	
	<b>Total OTHER EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total WATER FUND EXPENSES</b>	<b>835,386</b>	<b>696,532</b>	<b>854,712</b>	<b>806,209</b>	<b>921,270</b>	<b>1,028,973</b>	<b>986,408</b>	<b>1,003,886</b>	<b>1,003,886</b>	<b>Page 2 - Exp</b>

**REVENUES--WATER FUND**

	BUDGET		ACTUAL		BUDGET		ACTUAL		BUDGET	ACTUAL	PROPOSED	COMMENTS
	2020	2021	2021	2022	2022	2023						
<b>WATER FUND</b>												
<b>MISCELLANEOUS REVENUES</b>												
601.4943.3347	OTHER FEDERAL GRANT		0		0		0					
601.4943.3611	Special Assessment- Prin	0	2218.62	0	0	0	0	0	0	0		
601.4943.3612	SPECIAL ASSESS-PEN/INT		501.55		1187.74		0					
601.3600.3621	INTEREST EARNED	5,000	18,330	5,000	24,454	5,000	3,471	3,471	5,000	5,000		
601.3600.3622	RENTS AND ROYALTIES	12,625	12,909	12,625	14,413	12,625	5,681	5,681	6,500	6,500		
601.3600.3624	MISC REVENUE - REFUNDS	500	1,421	500	1,933	500	-	-	-	-		
601.3600.3626	MONEY MARKET INTEREST	-	3	-	-	-	-	-	-	-		
	<b>Total MISCELLANEOUS REVENUES</b>	<b>18,125</b>	<b>35,383</b>	<b>18,125</b>	<b>41,988</b>	<b>18,125</b>	<b>9,153</b>	<b>9,153</b>	<b>11,500</b>	<b>11,500</b>		
<b>PROPRIETARY FUND REVENUES</b>												
601.3700.3710	WATER SALES - CUSTOMERS	788,400	836,420	908,000	913,790	905,130	444,337	940,000	969,820	969,820		3.0%
601.3700.3715	CONNECTION/RECONNECTION FEES	100	0	100	0	100	0	0	0	0		Reconnects/Water Assess-permits-350
601.3700.3716	WATER ACCESS CHARGE-BP	0	61,380	0	73,200	0	33,600	33,600	34,000	34,000		WAC
601.3700.3717	SALES - OTHER	0	0	0	0	0	0	0	0	0		
601.3700.3718	METER SALES	6,000	8,800	6,000	15,520	6,000	11,525	11,525	12,000	12,000		50/50 WATER/SEWER
601.3700.3719	WAC Fee		6,348		127,576		0					
601.3700.3746	PENALTIES	7,000	6,360	7,000	7,907	7,000	3,572	3,572	5,000	5,000		
	<b>Total PROPRIETARY FUND REVENUES</b>	<b>801,500</b>	<b>919,308</b>	<b>921,100</b>	<b>1,137,992</b>	<b>918,230</b>	<b>493,034</b>	<b>988,697</b>	<b>1,020,820</b>	<b>1,020,820</b>		
<b>OTHER FINANCING SOURCES</b>												
601.943.3911	SALE OF FIXED ASSET	4250			5825		0					
601.943.3998	CAPITAL CONTRIBUTIONS	-			273,000		-					
	<b>Total OTHER FINANCING SOURCES</b>	<b>4,250</b>	<b>-</b>	<b>-</b>	<b>278,825</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
	<b>Total WATER FUND</b>	<b>823,875</b>	<b>954,691</b>	<b>939,225</b>	<b>1,458,805</b>	<b>936,355</b>	<b>502,186</b>	<b>997,850</b>	<b>1,032,320</b>	<b>1,032,320</b>		
	<b>WATER EXPENSES</b>	<b>835,386</b>	<b>696,532</b>	<b>854,712</b>	<b>806,209</b>	<b>921,270</b>	<b>1,028,973</b>	<b>986,408</b>	<b>1,003,886</b>	<b>1,003,886</b>		
	<b>WATER REVENUES</b>	<b>823,875</b>	<b>954,691</b>	<b>939,225</b>	<b>1,458,805</b>	<b>936,355</b>	<b>502,186</b>	<b>997,850</b>	<b>1,032,320</b>	<b>1,032,320</b>		
	Capital Expenditures	20000		6600		19100		10,000		10,000		
	<b>GAIN OR LOSS</b>	<b>(31,511)</b>	<b>258,160</b>	<b>77,913</b>	<b>652,595</b>	<b>(4,015)</b>	<b>(526,787)</b>	<b>1,442</b>	<b>18,434</b>	<b>18,434</b>		

2024 CAPITAL REQUESTS:

<u>UB/software/hardware Yr 3 of 3</u>	<u>10,000</u>
Total Equip	<u><u>10,000</u></u>



**EXPENDITURES--SEWER FUND**

SEWER--DEBT SERVICE		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	22-Dec	BUDGET	ACTUAL	PROPOSED	COMMENTS
		2020		2021		2022	FINAL	2023		2024	
602.4710.601	BOND PRINCIPAL	796,880	-	825,028	-	315,207	110,335	337,929	-	337,929	plus leased vehicles
602.4710.611	BOND INTEREST	97,232	89,922	77,539	72,053	98,521	30,097	86,050	-	86,050	plus leased vehicles
602.4710.620	PAYING AGENT FEES	-	347	-	347	-	-	-	-	-	
602.4710.621	BOND ISSUANCE COSTS	-	-	-	-	-	3,262	-	-	-	
<b>Total DEBT SERVICE</b>		<b>894,112</b>	<b>90,268</b>	<b>902,567</b>	<b>72,399</b>	<b>413,728</b>	<b>143,694</b>	<b>423,979</b>		<b>423,979</b>	
<b>SEWER PLANT</b>											
602.4947.101	FULL-TIME EMPLOYEES - REGULAR	179,100	197,240	186,500	184,056	187,000	197,643	193,000	-	199,000	SF
602.4947.102	FULL-TIME EMPLOYEES - OVERTIME	10,000	10,167	10,000	10,135	15,000	16,714	15,000	-	15,000	SF
602.4947.103	PART-TIME EMPLOYEES	11,440	-	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	35,193	15,600	-	16,050	SF
602.4947.122	EMPLOYER FICA CONTRIBUTIONS	12,433	11,946	12,892	11,508	13,233	12,762	13,605	-	13,977	SF
602.4947.123	EMPLOYER MEDICARE CONTRIBUTIONS	2,908	2,794	3,015	2,691	3,095	2,985	3,182	-	3,269	SF
602.4947.130	EMPLOYER PAID INSURANCE	23,550	45,576	48,500	34,995	38,000	37,503	43,500	-	48,000	SF
<b>Personnel Subtotal</b>		<b>253,614</b>	<b>282,895</b>	<b>287,085</b>	<b>257,710</b>	<b>282,918</b>	<b>302,799</b>	<b>295,327</b>		<b>306,736</b>	
602.4947.150	WORKER'S COMPENSATION	8,500	8,624	10,500	9,785	10,750	7,733	10,750	-	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	8,435	25,000	-	25,000	SF
602.4947.211	CHEMICALS	60,000	34,480	60,000	34,605	60,000	45,999	60,000	-	60,000	FV
602.4947.212	MOTOR FUELS	2,000	-	2,000	18	2,000	-	2,000	-	2,000	FV estimate
602.4947.214	UNIFORMS	910	15	910	-	910	-	910	-	910	SF
602.4947.216	PERIODICALS	30	-	30	-	30	-	30	-	30	SF
602.4947.220	REPAIR/MAINTENANCE SUPPLIES	16,000	2,474	16,000	11,931	16,000	4,886	16,000	-	16,000	FV
602.4947.221	LG REPAIR/MAINT SUPPLIES	50,000	(19,055)	50,000	-	50,000	19,657	50,000	-	50,000	Large replacement parts
602.4947.240	SMALL TOOLS/MINOR EQUIPMENT	5,000	3,000	5,000	240	5,000	880	5,000	-	5,000	FV
602.4947.260	WATER/SEWER METERS	-	-	-	-	-	-	-	-	-	
602.4947.301	AUDITING ACCOUNTING	3,818	3,994	3,700	3,463	3,700	4,088	3,800	-	3,800	SF
602.4947.303	ENGINEERING	10,000	-	10,000	11,104	10,000	-	10,000	-	10,000	SF
602.4947.309	EDP/SOFTWARE/DESIGN	400	173	400	-	400	526	400	-	400	SF
602.4947.321	TELEPHONE	2,400	1,951	2,000	2,100	2,000	2,087	2,200	-	2,200	SF
602.4947.333	STAFF MEETINGS AND CONFERENCES	2,200	443	3,000	2,655	3,000	2,050	3,000	-	3,000	SF
602.4947.334	MEMBERSHIP DUES AND FEES	130	20	130	-	130	25	130	-	130	SF
602.4947.360	INSURANCE	8,500	8,108	9,350	7,207	10,200	10,872	13,500	-	13,500	SF
602.4947.370	MAINTENANCE/SUPPORT FEES	1,365	1,380	1,500	1,435	1,500	1,510	1,500	-	1,500	SF
602.4947.380	UTILITY SERVICES	65,000	32,580	65,000	31,386	55,000	43,717	55,000	-	55,000	SF
602.4947.381	PURCHASED POWER	122,000	82,734	122,000	73,815	110,000	75,322	110,000	-	110,000	FV add generator diesel to this
602.4947.400	REPAIRS & MAINTENANCE	50,000	21,202	62,000	20,129	62,000	61,175	62,000	-	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	8,675	3,200	-	3,200	SF
602.4947.433	MMUA SAFETY PROGRAM	4,130	2,819	4,220	2,847	4,350	2,714	4,350	-	4,350	SF
602.4947.440	PROFESSIONAL SERVICES	50,000	41,053	50,000	35,857	50,000	44,587	50,000	-	50,000	SF all testing add \$35,000 for addtl testing
602.4947.444	OTHER CONTRACTUAL SERVICES	-	-	-	5,767	8,500	5,139	9,000	-	9,000	SF Mowing
<b>Operations Subtotal</b>		<b>500,618</b>	<b>241,451</b>	<b>505,940</b>	<b>267,843</b>	<b>493,670</b>	<b>350,076</b>	<b>497,770</b>		<b>497,770</b>	
<b>Total SEWER PLANT</b>		<b>754,232</b>	<b>524,346</b>	<b>793,025</b>	<b>525,553</b>	<b>776,588</b>	<b>652,876</b>	<b>793,097</b>		<b>804,506</b>	
<b>SEWER DISTRIBUTION</b>											
602.4948.101	FULL-TIME EMPLOYEES - REGULAR	48,000	50,322	49,000	48,998	50,500	52,183	52,000	-	53,500	
602.4948.102	FULL-TIME EMPLOYEES - OVERTIME	5,000	1,548	5,000	1,577	7,000	2,566	7,000	-	7,000	
602.4948.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	-	-	
602.4948.121	EMPLOYER PERA CONTRIBUTIONS	3,975	5,300	4,050	(24,711)	4,313	4,092	4,425	-	4,538	
602.4948.122	EMPLOYER FICA CONTRIBUTIONS	3,286	2,969	3,348	3,508	3,565	3,293	3,658	-	3,751	
602.4948.123	EMPLOYER MEDICARE CONTRIBUTIONS	769	694	783	827	834	770	856	-	877	
602.4948.130	EMPLOYER PAID INSURANCE	7,500	11,074	12,000	9,744	10,500	5,921	10,500	-	11,502	
602.4948.131	OPEB OBLIGATION	-	5,157	-	1,569	-	-	-	-	-	
602.4948.142	UNEMPLOYMENT BENEFIT	-	-	-	-	-	-	-	-	-	
<b>Personnel Subtotal</b>		<b>68,530</b>	<b>77,064</b>	<b>74,181</b>	<b>41,511</b>	<b>76,711</b>	<b>68,826</b>	<b>78,439</b>		<b>81,168</b>	
602.4948.150	WORKER'S COMPENSATION	3,000	2,784	3,300	2,635	3,300	2,543	3,300	-	3,300	
602.4948.160	LIABILITY INSURANCE	40	43	45	43	50	21	50	-	50	
602.4948.210	OPERATING SUPPLIES	11,000	11,779	11,000	12,202	15,000	11,428	15,000	-	15,000	
602.4948.212	MOTOR FUELS	6,400	2,472	6,400	3,226	3,600	4,289	7,200	-	7,200	
602.4948.214	UNIFORMS	210	503	210	579	210	624	210	-	210	
602.4948.220	REPAIR/MAINTENANCE SUPPLIES	2,000	835	2,000	1,315	2,000	1,267	2,000	-	2,000	

602.4948.240	SMALL TOOLS/MINOR EQUIPMENT	1,500	1,010	1,500	-	1,500	257	1,500	1,500	
602.4948.260	WATER/SEWER METERS	10,000	18,071	30,000	55,401	100,000	94,585	40,000	40,000	
602.4948.303	ENGINEERING FEES	553,500	175,993	550,000	156,822	550,000	45,831	300,000	300,000	I/I Program
602.4948.360	INSURANCE	13,000	13,337	15,300	12,060	16,700	13,154	17,000	17,000	
602.4948.380	UTILITY SERVICES	3,500	4,060	3,500	4,332	3,500	4,773	5,000	5,000	
602.4948.400	REPAIRS & MAINTENANCE	65,000	17,488	42,000	39,090	42,000	8,686	60,000	60,000	
602.4948.410	RENTALS	100	-	100	-	100	-	100	100	
602.4948.420	DEPRECIATION	-	-	-	-	-	-	-	-	
602.4948.430	OTHER SERVICE/CHARGES-MISC.	3,000	4,127	3,000	327	3,000	281	3,000	3,000	
602.4948.435	UNCOLLECTIBLE	-	1,422	-	-	-	-	-	-	
602.4948.433	MMUA SAFETY PROGRAM	590	743	610	783	630	526	630	630	
602.4948.440	PROFESSIONAL SERVICES	2,000	145,284	2,000	26,797	2,000	-	2,000	2,000	
602.4948.444	OTHER CONTRACTUAL SERVICES	200,000	125	25,000	214	25,200	213	26,000	26,000	20000 + 500 Itron +mowing
<b>Operations Subtotal</b>		<b>874,840</b>	<b>400,076</b>	<b>695,965</b>	<b>315,824</b>	<b>768,790</b>	<b>188,477</b>	<b>482,990</b>	<b>482,990</b>	
<b>Total SEWER DISTRIBUTION</b>		<b>943,370</b>	<b>477,140</b>	<b>770,146</b>	<b>357,335</b>	<b>845,501</b>	<b>257,303</b>	<b>561,429</b>	<b>564,158</b>	

**SAN SEWER-ADMIN/GENERAL**

602.4949.101	FULL-TIME EMPLOYEES - REGULAR	61,000	56,290	62,500	57,230	66,500	61,417	70,000	72,000	
602.4949.102	FULL-TIME EMPLOYEES - OVERTIME	1,000	250	1,000	167	1,000	223	1,000	1,000	
602.4949.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	-	
602.4949.121	EMPLOYER PERA CONTRIBUTIONS	4,650	4,088	4,763	4,299	5,063	4,703	5,325	5,475	
602.4949.122	EMPLOYER FICA CONTRIBUTIONS	3,844	3,185	3,937	3,346	4,185	3,767	4,402	4,526	
602.4949.123	EMPLOYER MEDICARE CONTRIBUTION	899	745	921	783	979	881	1,030	1,059	
602.4949.124	SICK CONVERSION	-	-	-	-	-	2,242	-	-	
602.4949.130	EMPLOYER PAID INSURANCE	9,600	9,613	11,900	11,507	13,000	11,827	15,000	16,502	
<b>Personnel Subtotal</b>		<b>80,993</b>	<b>74,171</b>	<b>85,020</b>	<b>77,333</b>	<b>90,726</b>	<b>85,060</b>	<b>96,757</b>	<b>100,562</b>	
602.4949.150	WORKER'S COMPENSATION	350	-	-	-	-	-	-	-	
602.4949.210	OPERATING SUPPLIES	1,500	740	1,500	622	1,500	639	1,500	1,500	
602.4949.240	SMALL TOOLS/MINOR EQUIPMENT	590	-	590	-	590	-	590	590	Page 2-Exp
602.4949.301	AUDITING/ACCOUNTING	585	603	650	533	650	511	650	650	
602.4949.303	ENGINEERING FEES	500	-	500	-	500	-	500	500	
602.4949.304	LEGAL FEES	-	-	-	-	-	-	-	-	
602.4949.309	EDA, SOFTWARE & DESIGN	-	-	-	3,012	-	1,283	-	-	
602.4949.321	TELEPHONE	2,956	1,986	2,956	1,409	2,956	1,351	2,956	2,956	
602.4949.325	COMMUNICATION-OTHER	5,000	4,822	5,000	5,201	5,000	5,255	5,000	5,000	
602.4949.333	STAFF MEETINGS & CONFERENCES	500	150	500	-	500	351	500	500	
602.4949.334	MEMBERSHIP DUES AND FEES	20	157	20	132	20	62	20	20	
602.4949.352	GENERAL NOTICE/PUBLIC INFO	25	88	25	88	25	-	25	25	
602.4949.370	MAINTENANCE/SUPPORT FEES	1,750	2,360	1,750	1,147	1,750	1,919	1,750	1,750	BMS-300
602.4949.400	REPAIRS & MAINTENANCE	-	-	-	-	-	22	-	-	
602.4949.430	OTHER SERVICE/CHARGES-MISC.	50	(33)	50	307	50	487	50	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	6,617	6,000	6,000	
602.4949.440	PROFESSIONAL SERVICES	400	1,071	400	1,075	400	1,100	400	400	
602.4949.444	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	
602.4949.720	OPERATING TRANSFERS	-	-	-	-	-	-	-	-	
<b>Operations Subtotal</b>		<b>18,326</b>	<b>17,297</b>	<b>18,641</b>	<b>19,987</b>	<b>19,941</b>	<b>20,641</b>	<b>19,941</b>	<b>19,941</b>	
<b>Total SAN SEWER-ADMIN/GENERAL</b>		<b>99,319</b>	<b>91,468</b>	<b>103,661</b>	<b>97,320</b>	<b>110,667</b>	<b>105,700</b>	<b>116,698</b>	<b>120,503</b>	
602.4997.420	Depreciation	-	590,463	-	593,574	-	-	-	-	
602.4997.462	AMORTIZATION EXPENSE	-	(1,930)	-	(1,930)	-	-	-	-	
	<b>Depreciation Subtotal</b>	<b>-</b>	<b>588,533</b>	<b>-</b>	<b>591,643</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total SEWER FUND EXPENSES</b>		<b>2,691,032</b>	<b>1,771,756</b>	<b>2,569,399</b>	<b>1,644,251</b>	<b>2,146,485</b>	<b>1,159,573</b>	<b>1,895,202</b>	<b>1,913,145</b>	

**REVENUES--SEWER FUND**

SEWER FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
	2020		2021		2022		2023		2024	
<b>MISCELLANEOUS REVENUES</b>										
602.948.3347		0		0		0				
602.4948.		363.96		1308.02		0				
602.3600.3621	6000	26,827	6000	4,222	6000	5,103	6000		6000	
602.948.3624		65		30,743		18,530				
602.3600.3626	0	3	0	-	0	-	0		0	
<b>Total MISCELLANEOUS REVENUES</b>	<b>6,000</b>	<b>27,259</b>	<b>6,000</b>	<b>36,273</b>	<b>6,000</b>	<b>23,633</b>	<b>6,000</b>		<b>6,000</b>	
<b>PROPRIETARY FUND REVENUES</b>										
602.3700.3718	8,000	8800	8,000	15288.05	8,000	0	8,000		8,000	
602.3700.3720	1,836,000	1,912,569	1,873,000	2,028,020	2,040,000	1,011,936	2,080,000		2,080,000	0.00%
602.3700.3725	20,000	72,680	20,000	146,900	20,000	69,100	20,000		20,000	
602.3700.3726	-	-	-	-	-	-	-		-	
602.3700.3729		7,840		115,776		-			-	
602.3700.3746	18,000	14,973	18,000	17,902	18,000	8,476	18,000		18,000	
602.948.3911		-		5,825		-			-	
602.948.3922	132,500	101,599	114,000	98,923	114,000	-	114,000		114,000	=Debt \$36,000 + oper \$ 88000
<b>Total PROPRIETARY REVENUES</b>	<b>2,014,500</b>	<b>2,118,461</b>	<b>2,033,000</b>	<b>2,428,633</b>	<b>2,200,000</b>	<b>1,089,512</b>	<b>2,240,000</b>		<b>2,240,000</b>	
<b>OTHER FINANCING SOURCES</b>										
602.4948.3990		0		175000		0				2018-\$approx 471,000 for PSIG grant
		0		0		0				
<b>Total OTHER FINANCING SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>175,000</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	
<b>Total SEWER FUND REVENUES</b>	<b>2,020,500</b>	<b>2,145,720</b>	<b>2,039,000</b>	<b>2,639,906</b>	<b>2,206,000</b>	<b>1,113,145</b>	<b>2,246,000</b>		<b>2,246,000</b>	
<b>SEWER EXPENSES</b>	2,691,032	1,771,756	2,569,399	1,644,251	2,146,485	1,159,573	1,895,202		1,913,145	
<b>SEWER REVENUES</b>	2,020,500	2,145,720	2,039,000	2,639,906	2,206,000	1,113,145	2,246,000		2,246,000	
Capital Expenditures	102,000		66,600		249,100		222,500		100,500	
<b>GAIN OR (LOSS)</b>	<b>(772,532)</b>	<b>373,965</b>	<b>(596,999)</b>	<b>995,655</b>	<b>(189,585)</b>	<b>(46,429)</b>	<b>128,298</b>		<b>232,355</b>	

**2024 CAPITAL REQUESTS:**

Bldg-Alum Fee yr 2 of 2 125000  
 Vacuum trailer- yr 3 of 4 45000  
 UV Tank Bldg 40000 Yr 4 of 5 yrs

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

UB/software/hardware Yr 3 of 3 12,500  
222,500

**EXPENDITURES-ELECTRIC FUND**

	BUDGET		ACTUAL		BUDGET		ACTUAL		22-Dec		BUDGET	ACTUAL	PROPOSED	COMMENTS
	2020	2021	2020	2021	2022	FINAL	2023	2024						
604.4710.601 BOND PRINCIPAL	55,356	-	61,204	-	63,323	48,015	58,498						60,000	plus leased vehicles
604.4710.611 BOND INTEREST	7,856	6,939	7,618	8,624	6,439	4,018	4,686						5,000	plus leased vehicles
604.4710.620 PAYING AGENT FEES		99		99		-								
<b>Total DEBT SERVICE</b>	<b>63,212</b>	<b>7,038</b>	<b>68,822</b>	<b>8,723</b>	<b>69,762</b>	<b>52,033</b>	<b>63,184</b>						<b>65,000</b>	
<b>POWER SUPPLY</b>														
604.4956.381 PURCHASED POWER	2,794,002	2,319,750	2,874,813	2,197,121	2,581,000	2,781,377	2,881,000						2,950,000	+\$300,000 inc capacity costs
<b>Total POWER SUPPLY:</b>	<b>2,794,002</b>	<b>2,319,750</b>	<b>2,874,813</b>	<b>2,197,121</b>	<b>2,581,000</b>	<b>2,781,377</b>	<b>2,881,000</b>						<b>2,950,000</b>	
<b>TRANSMISSION/DISTRIBUTION</b>														
604.4957.101 FULL-TIME EMPLOYEES - REGULAR	344,000	294,262	359,200	287,806	398,000	322,130	421,000						441,250	+ standby 11 x 52x\$44
604.4957.102 FULL-TIME EMPLOYEES - OVERTIME	13,100	3,645	8,000	3,097	8,000	5,726	8,000						8,002	
604.4957.121 EMPLOYER PERA CONTRIBUTIONS	26,783	16,569	27,540	(16,042)	30,450	47,299	32,175						33,694	
604.4957.122 EMPLOYER FICA CONTRIBUTIONS	22,140	18,220	22,766	17,604	25,172	19,620	26,598						27,854	
604.4957.123 EMPLOYER MEDICARE CONTRIBUTIONS	5,178	4,261	5,324	4,117	5,887	4,589	6,221						6,514	
604.4957.124 SICK CONVERSION		-		-		-								
604.4957.130 EMPLOYER PAID INSURANCE	31,000	54,321	60,000	50,347	86,000	44,879	64,000						71,500	
604.4957.131 OPEB OBLIGATION		6,426		2,295		36,629								
<b>Personnel Subtotal</b>	<b>442,201</b>	<b>397,704</b>	<b>482,831</b>	<b>349,223</b>	<b>553,509</b>	<b>480,872</b>	<b>557,994</b>						<b>588,814</b>	
604.4957.150 WORKER'S COMPENSATION	12,560	11,163	14,500	11,516	14,750	10,709	14,750						15,100	
604.4957.210 OPERATING SUPPLIES	10,000	2,048	10,000	3,968	10,000	4,687	10,000						10,000	
604.4957.212 MOTOR FUELS	5,500	3,166	5,500	3,561	5,500	5,409	8,000						8,000	
604.4957.214 UNIFORMS	2,400	2,266	3,500	2,640	3,500	1,322	3,500						3,500	
604.4957.220 REPAIR/MAINTENANCE SUPPLIES	100,000	88,751	100,000	158,005	100,000	139,189	100,000						150,000	
604.4957.240 SMALL TOOLS/MINOR EQUIPMENT	4,000	6,803	4,000	6,848	4,000	6,634	9,000						9,000	2 laptops
604.4957.260 ELECTRIC METERS	10,000	-	10,000	9,678	30,000	76,161	100,000						263,000	thru to 2027
604.4957.270 TRANSFORMERS	25,000	11,713	25,000	10,800	25,000	107,234	50,000						50,000	
604.4957.303 ENGINEERING FEES	5,000	7,475	5,000	15,444	5,000	6,650	5,000						10,000	mapping
604.4957.343 OTHER ADVERTISING	250	21	250	-	250	151	250						250	
604.4957.360 INSURANCE	8,000	7,094	8,200	7,307	10,100	8,274	10,700						12,000	
604.4957.380 UTILITY SERVICES	13,500	11,376	13,500	10,555	13,500	15,214	13,500						13,500	
604.4957.400 REPAIRS & MAINTENANCE	5,000	17,703	6,000	6,483	6,000	15,053	6,000						6,000	
604.4957.410 RENTALS	500	485	500	361	500	355	500						500	
604.4957.430 OTHER SERVICE/CHARGES-MISC.	3,600	3,342	3,600	3,474	3,600	2,851	3,600						3,600	registration/licenses & PSP
604.4957.433 MMUA SAFETY PROGRAM	4,720	3,812	4,820	4,422	4,820	4,211	4,820						4,820	
604.4957.437 GOPHER STATE ONE-CALL	3,000	2,777	3,000	2,770	3,000	4,248	3,000						3,000	
604.4957.444 OTHER CONTRACTUAL SERVICES	55,000	58,610	55,000	64,021	75,000	119,293	76,000						100,000	new const/convert to undgrd
<b>Operations Subtotal</b>	<b>268,030</b>	<b>238,602</b>	<b>272,370</b>	<b>321,852</b>	<b>314,520</b>	<b>527,644</b>	<b>418,620</b>						<b>662,270</b>	mow
<b>Total TRANSMISSION &amp; DISTRIBUTION:</b>	<b>710,231</b>	<b>636,307</b>	<b>755,201</b>	<b>671,076</b>	<b>868,029</b>	<b>1,008,516</b>	<b>976,614</b>						<b>1,251,084</b>	Page 1-EXP
<b>GOVT BLDGS</b>														
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS				
	2020	2021	2022	2023	2024									
PART-TIME EMPLOYEES	2,950	3,828	3,500	4,097	4,200	1,874	4,500		4,902					
EMPLOYER PERA CONTRIBUTIONS	221	288	263	313	315	141	338		368					
EMPLOYER FICA CONTRIBUTIONS	183	231	217	251	260	113	279		304					
EMPLOYER MEDICARE CONTRIBUTIONS	43	54	51	59	61	26	65		71					
<b>Total GENERAL GOVT BLDGS</b>	<b>3,397</b>	<b>4,401</b>	<b>4,030</b>	<b>4,720</b>	<b>4,836</b>	<b>2,154</b>	<b>5,182</b>		<b>5,645</b>					
<b>ADMINISTRATION &amp; GENERAL</b>														
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS				
	2020	2021	2022	2023	2024									
604.4959.101 FULL-TIME EMPLOYEES - REGULAR	147,000	137,417	152,000	139,670	162,600	151,914	170,000		179,500					
604.4959.102 FULL-TIME EMPLOYEES - OVERTIME	2,000	618	2,000	408	2,000	551	2,000		2,000					
604.4959.103 PART-TIME EMPLOYEES	-	-	-	-	-	-	-		-					
604.4959.121 EMPLOYER PERA CONTRIBUTIONS	11,175	9,766	11,550	10,363	12,345	11,385	12,900		13,613					

604.4959.122	EMPLOYER FICA CONTRIBUTIONS	9,238	7,720	9,548	8,157	10,205	9,102	10,664		11,253	
604.4959.123	EMPLOYER MEDICARE CONTRIBUTI	2,161	1,805	2,234	1,908	2,387	2,129	2,495		2,633	
604.4959.124	SICK CONVERSION		-		-		3,587				
604.4959.130	EMPLOYER PAID INSURANCE	25,700	22,869	29,700	28,442	12,000	29,373	37,500		41,302	
604.4959.131	OPEB OBLIGATION		-		-		21				
	<b>Personnel Subtotal</b>	<b>197,274</b>	<b>180,195</b>	<b>207,032</b>	<b>188,948</b>	<b>201,538</b>	<b>208,062</b>	<b>235,559</b>		<b>250,300</b>	
604.4959.150	WORKER'S COMPENSATION	840	-	-	-	-	-	-		-	
604.4959.160	LIABILITY INSURANCE	40	43	45	43	50	-	50		50	
604.4959.210	OPERATING SUPPLIES	2,750	1,059	2,750	1,018	2,750	1,202	2,750		2,750	
604.4959.240	SMALL TOOLS/MINOR EQUIPMENT	500	-	500	482	500	-	500		500	
604.4959.301	AUDITING/ACCOUNTING	4,406	4,597	4,200	3,996	1,250	4,652	4,800		4,800	
604.4959.304	LEGAL FEES	5,000	4,705	5,000	4,616	5,000	488	5,000		5,000	
604.4959.309	EDP, SOFTWARE & DESIGN	1,000	1,650	1,000	6,412	1,000	2,898	1,000		1,000	
604.4959.321	TELEPHONE	10,000	7,691	10,000	7,848	10,000	9,241	10,000		10,000	
604.4959.325	COMMUNICATION-OTHER	10,500	9,907	10,500	10,742	10,500	10,990	10,500		10,500	Web & Postage
604.4959.332	ADMINISTRATOR MEETINGS		911		1,253		1,486				
604.4959.333	STAFF MEETINGS & CONFERENCES	3,500	5,342	3,500	2,007	3,500	7,822	3,500		3,500	Includes JTS-\$2000 (2023-2024)
604.4959.334	MEMBERSHIP DUES AND FEES	40,000	24,318	40,000	24,318	40,000	25,928	40,000		40,000	MMUA- \$12000; MMUA \$4000;
604.4959.343	OTHER ADVERTISING		-		-		-				CMPAS- \$6000
604.4959.352	GENERAL NOTICE/PUBLIC INFO	150	-	150	-	150	-	150		150	
604.4959.370	MAINTENANCE/SUPPORT FEES	4,000	6,935	4,000	4,556	4,000	7,896	4,000		4,000	
604.4959.400	REPAIRS & MAINTENANCE	550	-	550	-	550	23	550		550	
604.4959.429	CONSERVATION IMPROVEMENT PR	95,244	77,290	119,425	68,753	119,425	68,263	136,800		140,800	
604.4959.430	OTHER SERVICE/CHARGES-MISC.	135,000	23,161	135,000	17,996	135,000	27,427	50,000		50,000	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	13,233	12,000		12,000	
604.4959.440	PROFESSIONAL SERVICES	7,500	1,665	7,500	2,870	7,500	169,254	7,500		7,500	Agency fee, Consultant-Union-3000
604.4959.444	OTHER CONTRACTUAL SERVICES		-		-		180				Agency fee, Consultant-Union-3000
	<b>Operations Subtotal</b>	<b>329,180</b>	<b>185,971</b>	<b>354,120</b>	<b>171,083</b>	<b>353,175</b>	<b>354,270</b>	<b>289,100</b>		<b>293,100</b>	
	<b>Total ADMINISTRATION &amp; GENERAL:</b>	<b>526,454</b>	<b>366,166</b>	<b>561,152</b>	<b>360,032</b>	<b>554,713</b>	<b>562,333</b>	<b>524,659</b>		<b>543,400</b>	
							<b>22-Dec</b>				
		<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FINAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>COMMENTS</b>
	<b>CUSTOMER ACCOUNT</b>		2020		2021		2022		2023		
604.4958.435	UNCOLLECTIBLE ACCOUNTS		-		-		-				
604.4958.613	CUSTOMER INTEREST	800	828	800	57	800	-	800		800	
	<b>Operations Subtotal</b>	<b>800</b>	<b>828</b>	<b>800</b>	<b>57</b>	<b>800</b>	<b>-</b>	<b>800</b>		<b>800</b>	
	<b>Total CUSTOMER ACCOUNT</b>	<b>800</b>	<b>828</b>	<b>800</b>	<b>57</b>	<b>800</b>	<b>-</b>	<b>800</b>		<b>800</b>	
	<b>DEPRECIATION</b>										
604.4997.420	DEPRECIATION	100,000	87,484	100,000	95,880	100,000	-	100,000		102,000	
604.4997.462	AMORTIZATION EXPENSE		5,138		5,138		-				
	<b>Total DEPRECIATION:</b>	<b>100,000</b>	<b>92,622</b>	<b>100,000</b>	<b>101,018</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>		<b>102,000</b>	
	<b>OTHER EXPENSE</b>										
	Capital Contributions				-		-				
604.4999.720	OPERATING TRANSFERS	70,000	430,000	248,000	248,000	243,000	-	60,000		60,000	Str Lights
	<b>Total OTHER EXPENSE:</b>	<b>70,000</b>	<b>430,000</b>	<b>248,000</b>	<b>248,000</b>	<b>243,000</b>	<b>-</b>	<b>60,000</b>		<b>60,000</b>	
	<b>Total ELECTRIC FUND:</b>	<b>4,268,096</b>	<b>3,857,113</b>	<b>4,612,818</b>	<b>3,590,747</b>	<b>4,422,140</b>	<b>4,406,412</b>	<b>4,611,438</b>		<b>4,977,928</b>	



**REVENUES--ELECTRIC FUND**

30-Jun

ELECTRIC FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
	2020	2020	2021	2021	2022	2022	2023	2023	2024	
<b>MISCELLANEOUS REVENUE</b>										
604.4957.3483		43		0		0				
604.4957.3612		939		1,335		0				
604.3600.3621	10,000	112,693	10,000	-7,709	10,000	22,538	10,000		20,000	
604.3600.3622	3,000	9,519	3,000	9,409	3,000	2,515	3,000		3,000	
604.3600.3624	1,000	370,523	1,000	262,801	1,000	11,901	1,000		1,000	
604.3600.3626	0	93	0	3	0	0	0		0	
<b>Total MISCELLANEOUS REVENUES</b>	<b>14,000</b>	<b>493,810</b>	<b>14,000</b>	<b>265,839</b>	<b>14,000</b>	<b>36,953</b>	<b>14,000</b>		<b>24,000</b>	
<b>PROPRIETARY FUND REVENUES</b>										
604.3700.3735	4,400	6,739	4,400	10,975	4,400	5,850	4,400		4,400	
604.3700.3740	3,980,836	3,743,084	3,980,836	3,908,797	4,015,571	1,816,881	4,100,000		4,182,000	2%
604.3700.3742	496,789	465,756	496,789	457,789	460,000	222,618	460,000		450,000	
604.3700.3745	4,800	3,650	4,800	4,400	4,800	2,100	4,800		5,000	
604.3700.3746	40,000	32,474	40,000	40,635	40,000	20,948	40,000		40,000	
604.3700.3747	0	2,170	0	3,405	0	1,690	0		0	
604.3700.3748		339		286		0			300,000	300,000
604.957.3749	111,463	111,974	119,425	116,774	119,425	54,431	136,800		126,460	
604.957.3911		6,650		0		0				
<b>Total PROPRIETARY REVENUES</b>	<b>4,638,288</b>	<b>4,372,836</b>	<b>4,646,250</b>	<b>4,543,062</b>	<b>4,644,196</b>	<b>2,124,518</b>	<b>4,746,000</b>		<b>5,107,860</b>	
<b>OTHER FINANCING SOURCES</b>										
604.3900.3911										
<b>Total OTHER FINANCING SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>5,131,860</b>	
<b>Total ELECTRIC FUND</b>	<b>4,652,288</b>	<b>4,866,646</b>	<b>4,660,250</b>	<b>4,808,901</b>	<b>4,658,196</b>	<b>2,161,471</b>	<b>4,760,000</b>		<b>5,131,860</b>	
<b>ELECTRIC EXPENDITURES</b>	4,268,096	3,857,113	4,612,818	3,590,747	4,422,140	4,406,412	4,611,438		4,977,928	
<b>ELECTRIC REVENUES</b>	4,652,288	4,866,646	4,660,250	4,808,901	4,658,196	2,161,471	4,760,000		5,131,860	
<b>CAPITAL EXPENSES</b>	134,000		103,800		511,800		125,000		100,000	
<b>GAIN OR LOSS</b>	<b>250,193</b>	<b>1,009,533</b>	<b>(56,368)</b>	<b>1,218,154</b>	<b>(275,744)</b>	<b>(2,244,941)</b>	<b>23,562</b>		<b>53,932</b>	

**2024 CAPITAL REQUESTS:**

Annual Territory Acquisitions	50,000	Territory	(20,000 each 2017 and 2018) (40,000 2019 and 2020)
UB/software/hardware Yr 3 of 3	25,000		(\$50,000 2021, 2022, and 2023)

Small bucket truck (yr 4 of 5)

50,000

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125,000

**EXPENDITURES--STORM SEWER**

	BUDGET	ACTUAL	BUDGET	ACTUAL	31-Oct		BUDGET	ACTUAL	PROPOSED	COMMENTS
					22-Dec					
					BUDGET	FINAL				
2020	2021	2022	2023	2024						
605.4710.601 BOND PRINCIPAL	115,261	0	116,424	0	120,284	120,284	107,994		121,223	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		41,543	
605.4710.620 PAYING AGENT FEES		347		347		0			0	
605.4710.621 BOND ISSUANCE COSTS		0		0		1,720				
<b>Total DEBT SERVICE</b>	<b>143,454</b>	<b>27,638</b>	<b>142,412</b>	<b>25,400</b>	<b>178,843</b>	<b>134,437</b>	<b>146,244</b>		<b>162,766</b>	
<b>DISTRIBUTION</b>										
605.4963.101 FULL-TIME EMPLOYEES - REGULAR	36,200	28,882	45,000	44,471	41,000	46,600	48,000		50,275	
605.4963.102 FULL-TIME EMPLOYEES - OVERTIME		0		0	1,000	0	1,000		1,000	
605.4963.103 PART-TIME EMPLOYEES	7,475	0	0	0	0	0	0		0	
605.4963.121 EMPLOYER PERA CONTRIBUTIONS	2,715	46	3,375	11,491	3,150	5,720	3,675		3,846	
605.4963.122 EMPLOYER FICA CONTRIBUTIONS	2,708	1,707	2,790	2,525	2,604	2,710	3,038		3,179	
605.4963.123 EMPLOYER MEDICARE CONTRIBUTIONS	525	399	653	590	595	634	696		729	
605.4963.124 SICK CONVERSION		0		0		0				
605.4963.130 EMPLOYER PAID INSURANCE	9,900	8,295	15,000	6,700	11,000	6,047	11,500		12,502	
605.4963.131 OPEB OBLIGATION		425		324		6,904				
<b>Personnel Subtotal</b>	<b>59,523</b>	<b>39,753</b>	<b>66,818</b>	<b>66,102</b>	<b>59,349</b>	<b>68,614</b>	<b>67,909</b>		<b>71,531</b>	
605.4963.210 OPERATING SUPPLIES	7,000	2,210	5,000	3,380	5,000	3,835	5,000		5,000	Diesel
605.4963.214 UNIFORMS	280	0	280	0	280	0	280		280	
605.4963.220 REPAIR/MAINTENANCE SUPPLIES	20,500	1,364	10,500	3,363	10,500	3,982	8,500		8,500	
605.4963.240 SMALL TOOLS/MINOR EQUIPMENT	500	123	500	0	500	404	500		500	
605.4963.303 ENGINEERING FEES	162,000	0	162,000	176,083	0	4,617	0		0	
605.4963.304 LEGAL FEES		44		522		177				
605.4963.325 COMMUNICATION-OTHER	5,000	4,787	5,000	5,161	5,000	5,215	5,000		5,000	
605.4963.331 TRAVEL	100	0	0	0	0	0	0		0	
605.4963.360 INSURANCE	800	707	820	563	850	598	850		850	
605.4963.370 MAINTENANCE & SUPPORT FEES	1,700	1,252	1,700	1,225	1,700	1,076	1,700		1,700	
605.4963.400 REPAIRS & MAINTENANCE	35,000	5,696	30,000	117,352	25,000	4,884	25,000		25,000	
605.4963.410 RENTALS		8	500	0	500	0	500		500	
605.4963.430 OTHER SERVICE/CHARGES	75	27	100	19	100	66	100		100	
605.4963.433 MMUA SAFETY PROGRAM	4,750	3,362	4,820	3,417	5,000	3,220	5,000		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		3,311	6,000		6,000	Mowing
<b>Operations Subtotal</b>	<b>242,705</b>	<b>20,117</b>	<b>221,220</b>	<b>314,637</b>	<b>59,930</b>	<b>31,386</b>	<b>58,430</b>		<b>58,430</b>	
<b>Total STORM WATER</b>	<b>302,228</b>	<b>59,870</b>	<b>288,038</b>	<b>380,739</b>	<b>119,279</b>	<b>100,000</b>	<b>126,339</b>		<b>129,961</b>	

	BUDGET	ACTUAL	BUDGET	ACTUAL	22-Dec		BUDGET	ACTUAL	PROPOSED	
					2022					
					2023	2024				
<b>ADMINISTRATION</b>										
605.4964.101 FULL-TIME EMPLOYEES - REGULAR	19,500	19,994	19,600	18,332	21,000	20,246	23,000		25,000	
605.4964.102 FULL-TIME EMPLOYEES - OVERTIME		4		8		0				
605.4964.103 PART-TIME EMPLOYEES	0	0	0	0	0	0	0		2	
605.4964.121 EMPLOYER PERA CONTRIBUTIONS	1,463	1,361	1,470	1,448	1,575	1,560	1,725		1,875	
605.4964.122 EMPLOYER FICA CONTRIBUTIONS	1,209	1,071	1,215	1,136	1,302	1,266	1,426		1,550	
605.4964.123 EMPLOYER MEDICARE CONTRIBUTIONS	283	250	284	266	305	296	334		363	
605.4964.124 SICK CONVERSION		0		0		897				
605.4964.130 EMPLOYER PAID INSURANCE	3,000	2,890	3,700	3,667	3,700	3,617	5,000		5,002	
605.4964.131 OPEB OBLIGATION										
<b>Personnel Subtotal</b>	<b>25,454</b>	<b>25,570</b>	<b>26,269</b>	<b>24,856</b>	<b>27,882</b>	<b>27,882</b>	<b>31,485</b>		<b>33,792</b>	

605.4964.150	WORKER'S COMPENSATION	4,000	2,490	4,700	3,308	4,731	3,361	3,900		3,900	
605.4964.210	OPERATING SUPPLIES	700	72	700	69	700	149	700		700	
605.4964.240	SMALL TOOLS/MINOR EQUIP		0		0		0				
605.4964.301	AUDITING/ACCOUNTING	980	1,022	1,100	888	1,100	1,022	1,100		1,100	
605.4964.303	ENGINEERING FEES	5,000	0	5,000	0	5,000	0	5,000		5,000	
605.4964.304	LEGAL FEES		218		218		0				
605.4964.309	EDP, SOFTWARE & DESIGN		0	500	3,012	500	11	500		500	
605.4964.333	STAFF MEETINGS & CONFERENCES	300	0	300	0	300	0	300		300	
605.4964.370	MAINTENANCE/SUPPORT FEES	450	139	450	143	450	592	450		450	
605.4964.400	REPAIRS & MAINTENANCE		0								
605.4964.430	OTHER SERVICE/CHARGES	200	85	200	10	200	250	200		200	
605.4964.435	UNCOLLECTIBLE		0		0		0				
605.4964.438	CREDIT CARD FEES	4,100	5,352	4,700	6,461	6,000	6,617	6,000		6,000	
605.4964.440	PROFESSIONAL SERVICES	725	1,570	725	1,600	725	1,600	725		725	
	<b>Operations Subtotal</b>	<b>16,455</b>	<b>10,948</b>	<b>18,375</b>	<b>15,708</b>	<b>19,706</b>	<b>13,602</b>	<b>18,875</b>		<b>18,875</b>	
	<b>Total ADMINISTRATION</b>	<b>41,909</b>	<b>36,518</b>	<b>44,644</b>	<b>40,564</b>	<b>47,588</b>	<b>41,484</b>	<b>50,360</b>		<b>52,667</b>	
	<b>DEPRECIATION</b>										
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				
	<b>Total DEPRECIATION</b>	<b>0</b>	<b>120,528</b>	<b>0</b>	<b>133,068</b>	<b>0</b>	<b>0</b>	<b>0</b>			
605.4999.720	Operating Transfers	0	0	0	0	0	0	0		0	
	<b>TOTAL STORM WATER EXPENSES</b>	<b>487,591</b>	<b>244,554</b>	<b>475,094</b>	<b>579,771</b>	<b>345,709</b>	<b>275,921</b>	<b>322,942</b>		<b>345,393</b>	

**REVENUES--STORM WATER**

STORM WATER FUND	2020	BUDGET		ACTUAL		30-Jun		BUDGET	ACTUAL	PROPOSED	COMMENTS
		2021	2022	2021	2022	2022	2023				
<b>MISCELLANEOUS REVENUES</b>											
605.4963.3621	INTEREST EARNED	3000	12642	3000	-892	3000	1344	3000		4002	
605.4963.3624	MISC REVENUE - REFUNDS		0		0		0				
605.4963.3626	MONEY MARKET INTEREST		7		0		0				
	<b>Total MISCELLANEOUS REVENUES</b>	<b>3000</b>	<b>12649.03</b>	<b>3000</b>	<b>-892.16</b>	<b>3000</b>	<b>1343.93</b>	<b>3000</b>		<b>4002</b>	
<b>PROPRIETARY FUND REVENUES</b>											
605.4963.3720	STORM USER CHARGE	436,600	458,887	445,000	480,791	479,000	247,622	486,500		496,500	.25
605.4963.3746	PENALTIES	2,200	3,304	2,200	4,022	2,200	2,065	2,200		2,200	
605.4963.3734	STORM CONNECTION FEE		-		109,616		-			-	
605.4963.3921	TRANSFER FROM OTHER FUNDS		-		-		-			-	
605.4963.3990	CAPITAL CONTRIBUTIONS		-		358,000		-			-	
	<b>Total PROPRIETARY REVENUES</b>	<b>438800</b>	<b>462190.74</b>	<b>447200</b>	<b>952428.91</b>	<b>481200</b>	<b>249687.44</b>	<b>488700</b>		<b>498700</b>	

<b>Storm Expenses</b>	487,591	244,554	475,094	579,771	345,709	275,921	322,942	345,393	
<b>Storm Revenues</b>	441,800	474,840	450,200	951,537	484,200	251,031	491,700	502,702	
<b>Capital Expenses</b>	65,000		0		12,500		12,500	0	
<b>GAIN OR LOSS</b>	<b>(110,791)</b>	<b>230,285</b>	<b>(24,894)</b>	<b>371,765</b>	<b>125,991</b>	<b>(24,890)</b>	<b>156,258</b>	<b>157,309</b>	

2024 CAPITAL REQUESTS:	
UB/software/hardware Yr 3 of 3	12,500
	<hr/>
	12,500

MS4 reserve	2013	10000
	2014	10000
-	2015-2020	<hr/> 30000
		50000
2023 to 16th St NW		100000

\$5000/yr

EXPENDITURES--LIQUOR STORE	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	BUDGET 2022	22-Dec	BUDGET 2023	ACTUAL	PROPOSED 2024	COMMENTS
						FINAL				
<b>LIQUOR STORE</b>										
<b>FINANCIAL ADMINISTRATION</b>										
609.4151.101 FULL-TIME EMPLOYEES - REGULAR	2,600	2,136	2,600	2,106	2,600	-	2,600		3,000	Part of Council Salaries
609.4151.102 FULL-TIME EMPLOYEES - OVERTIME										
609.4151.121 EMPLOYER PERA CONTRIBUTIONS	195	41	195	41	195	-	195		225	
609.4151.122 EMPLOYER FICA CONTRIBUTIONS	161	132	161	131	161	-	161		186	
609.4151.123 EMPLOYER MEDICARE CONTRIBUTIONS	38	31	38	31	38	-	38		44	
609.4151.130 EMPLOYER PAID INSURANCE		-		-		-				
<b>Personnel Subtotal</b>	<b>2,994</b>	<b>2,340</b>	<b>2,994</b>	<b>2,308</b>	<b>2,994</b>	<b>-</b>	<b>2,994</b>		<b>3,455</b>	
609.4151.301 AUDITING/ACCOUNTING	4,406	4,597	4,200	3,996	4,250	4,122	4,400		4,502	
609.4151.309 EDP, SOFTWARE & DESIGN										
609.4151.430 OTHER SERVICE/CHARGES-MISC.	-	-	-	-		-				
609.4151.440 PROFESSIONAL SERVICES										
<b>Operations Subtotal</b>	<b>4,406</b>	<b>4,597</b>	<b>4,200</b>	<b>3,996</b>	<b>4,250</b>	<b>4,122</b>	<b>4,400</b>		<b>4,502</b>	
<b>Total FINANCIAL ADMINISTRATION</b>	<b>7,400</b>	<b>6,937</b>	<b>7,194</b>	<b>6,304</b>	<b>7,244</b>	<b>4,122</b>	<b>7,394</b>		<b>7,957</b>	
<b>MERCHANDISE</b>										
609.4975.210 OPERATING SUPPLIES	2,500	2,569	2,500	3,429	2,500	3,457	2,500		2,600	
609.4975.240 SMALL TOOLS/MINOR EQUIPMENT				1,509		599				
609.4975.251 LIQUOR & WINE	462,100	556,212	490,000	517,422	405,000	514,378	356,600		550,000	
609.4975.252 BEER	736,300	736,262	640,000	733,967	525,500	713,545	457,800		735,000	
609.4975.254 MISC TAXABLES (SOFT DRINKS, ETC)	15,000	16,773	15,000	17,929	14,500	20,778	12,660		22,000	
609.4975.257 ICE	2,000	4,091	2,000	1,798	2,000	7,948	2,000		5,000	
609.4975.259 NON-TAX MISC (O.J., ETC) NA BEER	642	1,332	642	1,641	642	1,777	642		2,000	
609.4975.335 FREIGHT	10,000	10,554	10,000	9,678	10,000	9,252	10,000		15,000	
609.4975.343 OTHER ADVERTISING		-		-		-				
609.4975.430 OTHER SERVICE/CHARGES-MISC.	50	29	50	(2)	50	18	50		50	
609.4975.438 CREDIT CARD FEES	30,000	34,750	30,000	37,595	30,000	51,982	35,000		40,000	
609.4975.439 REFUNDS AND DEPOSITS		-		-		-				
<b>Total MERCHANDISE</b>	<b>1,258,592</b>	<b>1,362,572</b>	<b>1,190,192</b>	<b>1,324,965</b>	<b>990,192</b>	<b>1,323,732</b>	<b>877,252</b>		<b>1,371,650</b>	

EXPENDITURES	BUDGET 2020	ACTUAL 2020	PROPOSED 2021	ACTUAL 2021	BUDGET 2022	30-Jun	BUDGET 2023	ACTUAL	PROPOSED 2024	COMMENTS
						ACTUAL				
<b>LIQUOR STORE</b>										
<b>MANAGER</b>										
609.4976.101 FULL-TIME EMPLOYEES - REGULAR	76,600	77,567	78,500	81,074	82,500	81,093	85,500		88,500	
609.4976.102 FULL-TIME EMPLOYEES - OVERTIME	-	-	-	-	-	-	-		-	
609.4976.103 PART-TIME EMPLOYEES										
609.4976.121 EMPLOYER PERA CONTRIBUTIONS	5,745	5,739	5,888	5,881	6,188	6,169	6,413		6,638	
609.4976.122 EMPLOYER FICA CONTRIBUTIONS	4,749	4,628	4,867	4,736	5,115	4,948	5,301		5,487	
609.4976.123 EMPLOYER MEDICARE CONTRIBUTIONS	1,111	1,082	1,138	1,108	1,196	1,157	1,240		1,283	

609.4976.130	EMPLOYER PAID INSURANCE	9,200	9,557	9,900	10,168	11,000	10,813	12,500		14,502	
609.4976.131	OPEB OBLIGATION		501		708		7,912				
	<b>Personnel Services</b>	<b>97,405</b>	<b>99,074</b>	<b>100,293</b>	<b>103,674</b>	<b>105,999</b>	<b>112,093</b>	<b>110,953</b>		<b>116,410</b>	
609.4976.150	WORKER'S COMPENSATION	6,000	6,762	7,400	6,395	7,500	5,539	7,500		7,500	
609.4976.210	OPERATING SUPPLIES	700	1,721	1,200	1,899	1,200	1,923	1,200		1,200	
609.4976.214	UNIFORMS		-		-		-				
609.4976.240	SMALL TOOLS/MINOR EQUIPMENT	3,600	877	3,600	643	3,600	1,951	4,600		5,000	\$3,000 for computers
609.4976.304	LEGAL FEES	100	-	100	-	100	-	100		100	
609.4976.321	TELEPHONE	1,900	1,956	1,900	1,981	1,900	2,309	1,500		1,500	PHONES & INTERNET
609.4976.331	TRAVEL	250	-	250	-	250	-	250		250	
609.4976.333	STAFF MEETINGS & CONFERENCE	900	-	900	1,060	900	1,388	900		900	
609.4976.334	MEMBERSHIP DUES AND FEES	1,500	1,585	1,500	1,585	1,500	1,835	1,500		1,500	BUYER CARD, BEV ASSN, CHAMBER
609.4976.343	OTHER ADVERTISING	9,000	2,220	9,000	4,907	9,000	4,960	9,000		9,000	
609.4976.351	LEGAL NOTICES PUBLISHING	250	-	250	-	250	-	250		250	
609.4976.352	GENERAL NOTICE/PUBLIC INFO	25	-	25	-	25	-	25		25	
609.4976.370	MAINTENANCE/SUPPORT FEES	3,000	2,598	3,000	2,481	3,000	3,527	3,000		3,000	BMS and LIQ support
609.4976.430	OTHER SERVICE/CHARGES-MISC.	1,000	500	1,000	671	1,000	3,449	1,000		1,000	GROC, UNEMP, NSF, P CASH, FOOD LIC
609.4976.433	MMUA SAFETY PROGRAM	1,200	806	1,210	814	1,250	772	1,250		1,250	/ALCOHOL , TOBACCO ,SCHOLARSHIP-500
609.4976.439	CASH OVER SHORT		604		575		617				
609.4976.440	PROFESSIONAL SERVICES	525	8,231	525	3,705	525	600	525		525	
	<b>Operations Subtotal</b>	<b>29,950</b>	<b>27,862</b>	<b>31,860</b>	<b>26,714</b>	<b>32,000</b>	<b>28,870</b>	<b>32,600</b>		<b>33,000</b>	
<b>Total MANAGER</b>		<b>127,355</b>	<b>126,936</b>	<b>132,153</b>	<b>130,388</b>	<b>137,999</b>	<b>140,964</b>	<b>143,553</b>		<b>149,410</b>	

Expenditures - Page 2

EXPENDITURES	BUDGET	ACTUAL	PROPOSED	ACTUAL	BUDGET	30-Jun	BUDGET	ACTUAL	PROPOSED	COMMENTS
						ACTUAL				
LIQUOR STORE	2020		2021		2022		2023		2024	
<b>CASHIERS</b>										
609.4977.101	44,000	39,437	44,000	38,246	47,500	41,002	45,000		45,002	
609.4977.102		40		-		-				
609.4977.103	42,000	36,063	45,000	30,188	51,300	35,925	41,300		41,300	
609.4977.121	6,450	(6,274)	6,675	(26,056)	7,410	10,668	6,473		6,473	
609.4977.122	5,332	4,460	5,518	3,895	6,126	4,597	5,351		5,351	
609.4977.123	1,247	1,043	1,291	911	1,433	1,075	1,251		1,251	
609.4977.130	19,600	18,460	21,400	21,442	23,000	12,488	12,500		13,100	
		-	-	43	-	-	-		-	
<b>Personnel Subtotal</b>	<b>118,629</b>	<b>93,229</b>	<b>123,884</b>	<b>68,669</b>	<b>136,768</b>	<b>105,756</b>	<b>111,874</b>		<b>112,477</b>	
609.4977.160	40	43	45	-	50	21	50		50	
609.4977.333	300	-	300	-	300	-	300		300	TRADE SHOW
609.4977.334	50	-	50	-	50	-	50		1,700	
<b>Operations Total</b>	<b>390</b>	<b>43</b>	<b>395</b>	<b>-</b>	<b>400</b>	<b>21</b>	<b>400</b>		<b>2,050</b>	
<b>Total CASHIERS</b>	<b>119,019</b>	<b>93,272</b>	<b>124,279</b>	<b>68,669</b>	<b>137,168</b>	<b>105,777</b>	<b>112,274</b>		<b>114,527</b>	
<b>JANITOR</b>										
609.4978.210	900	248	900	315	900	448	900		900	
<b>Total JANITOR:</b>	<b>900</b>	<b>248</b>	<b>900</b>	<b>315</b>	<b>900</b>	<b>448</b>	<b>900</b>		<b>900</b>	

**BUILDINGS & MAINTENANCE**





MISCELLANEOUS REVENUES										
609.4151.3621	INTEREST EARNED	3,000	16,481	3,000	(22,596)	3,000	6,696	3,000	4,000	
609.4151.3624	MISC REVENUE - REFUNDS	250	303	250	-	250	-	250	250	INS DIV, CK FEES, TASTING CKS
609.4151.3626	MONEY MARKET INTEREST		7		3		-			
<b>Total MISCELLANEOUS REVENUES:</b>		<b>3,250</b>	<b>16,791</b>	<b>3,250</b>	<b>(22,593)</b>	<b>3,250</b>	<b>6,696</b>	<b>3,250</b>	<b>4,250</b>	
PROPRIETARY FUND REVENUES										
609.4975.3781	SALES - LIQUOR	443,000	571,561	495,000	546,280	397,500	249,016	344,893	560,086	Reduction in sales: Hwy 57
609.4975.3782	SALES - BEER	949,200	847,360	760,000	877,512	606,000	402,418	524,451	892,576	
609.4975.3783	SALES - WINE	204,750	312,006	263,000	241,382	210,000	110,865	188,141	248,260	
609.4975.3784	SALES - MISC. TAXABLE	22,000	26,476	22,000	28,846	21,200	13,147	18,612	27,462	
609.4975.3786	SALES - NON-TAXABLE	5,215	8,442	5,500	11,205	5,500	3,648	4,605	14,354	
609.4975.3794	CASH OVER		847		526		137		850	
<b>Total PROPRIETARY FUND REVENUES:</b>		<b>1,624,165</b>	<b>1,766,693</b>	<b>1,545,500</b>	<b>1,705,752</b>	<b>1,240,200</b>	<b>779,232</b>	<b>1,080,702</b>	<b>1,743,588</b>	
<b>Total LIQUOR FUND REVENUES:</b>		<b>1,627,415</b>	<b>1,783,484</b>	<b>1,548,750</b>	<b>1,683,158</b>	<b>1,243,450</b>	<b>785,927</b>	<b>1,083,952</b>	<b>1,747,838</b>	

<b>TOTAL REVENUES</b>	1,627,415	1,783,484	1,548,750	1,683,158	1,243,450	785,927	1,083,952	1,747,838	
<b>TOTAL EXPENDITURES</b>	1,556,116	1,612,633	1,497,917	1,558,891	1,316,703	1,596,396	1,184,574	1,689,143	
<b>CAPITAL</b>	6,000	0	0	0	0		0	0	
<b>NET INCOME BEFORE TRANSFER\$</b>	65,299	170,851	50,833	124,267	-73,253	-810,469	-100,622	58,695	
<b>TRANSFERS</b>	16,000	16,000	16,000	16,000	16,000	16,000	16,000	-123,000	16,002
<b>GAIN OR LOSS</b>	49,299	154,851	34,833	108,267	-89,253	-810,469	-116,622	42,693	

**2024 CAPITAL REQUESTS:**

Total	<u>0</u>
	<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



VEBA/H.S.A.	Deductible	%	Employer Paid	VEBA/H.S.A.	Deductible	%	Employer Paid
Single	5,000.00	50.00	1250.00	Single	5,000.00	50.00	1250.00
Family	10,000.00	50.00	5000.00	Family	10,000.00	50.00	5000.00

47.04

1881.6 1254.27456 30.10

+ AD&D 0.4  
 + Life Ins 3.45  
 33.95

<b>Accounting .301:</b>	\$24,900		<b>MMUA/ARM</b>	31000	MMUA \$18,300+ ARM \$5,000	
less: 606 Arena	\$900		<b>0.433</b>	0	BOOTS, EYEGLASSES ETC	
Accounting-	\$24,000			31000		
GF	22%	5,280		101	24%	\$7,440.00
Water	18%	4,320		211	4%	\$1,240.00
Sewer-Plant	16%	3,744		601	16%	\$4,960.00
Sewer	2%	576		602-plant	14%	\$4,340.00
Electric	20%	4,800		602-distr	2%	\$620.00
Storm	4.0%	960		604	16%	\$4,960.00
Cemetery	0.0%	-		605	16%	\$4,960.00
Liquor	18%	4,320		606	4%	\$1,240.00
(2019 will be \$24800)	100%	24,000		609	4%	\$1,240.00
					100%	<u>\$31,000.00</u>
						MMUA + Fund 604 JT&S
						\$2,500.00

<b>BMS Maint .370</b>	\$12,500
101	22% \$2,750
211	4% \$500
601	16% \$2,000
602-Plant	13% \$1,625
602	3% \$375
604	24% \$3,000
605	4% \$500
606	4% \$500
609	10% \$1,250
	0% \$0
	100% \$12,500

<b>2022 Debt</b>							
Water		Principal	Interest				
	2022A Hwy 57	\$45,819.36	\$52,253.41	\$73,310.00	40799	-\$16,036.23	
	Water Tower	\$55,676.44	\$63,494.64	\$89,082.00	49577	-\$19,487.92	-\$35,524.15
	2015A	\$62,682.00	\$3,188.00				
	Lease vehicles	\$11,376.64	\$2,059.74				
	2012A	\$0.00	\$0.00				
	2017A	\$71,820.00	\$20,284.00				
		<u>\$247,374.44</u>	<u>\$141,279.79</u>				
Sewer							
	2022A Hwy 57	\$29,583.39	\$33,737.56	\$47,333.00	26343	-\$10,355.05	
	Sewer Outfall of 2011	\$52,000.00	\$9,379.44				
Estimate	Sewer Rev of 2017	\$138,000.00	\$24,538.96				
	Lease Vehicles	\$11,376.64	\$2,059.74				
	2015A	\$59,929.00	\$3,048.00				
	2012A	\$0.00	\$0.00				
	2017A	\$47,040.00	\$13,286.00				
		<u>\$337,929.03</u>	<u>\$86,049.70</u>				
Electric	2015A	\$48,721.00	\$2,478.00				
Storm	2022A Hwy 57	\$15,602.79	\$17,793.77	\$25,000.00	13893.81	-\$5,497.25	
	2015A	\$24,351.00	\$1,239.00				
	2012A	\$0.00	\$0.00				
	2017A	\$68,040.00	\$19,217.00				
		<u>\$107,993.79</u>	<u>\$38,249.77</u>				
2015A	only \$28,000 needed	\$149,315.00	\$7,595.00			-35000	
			=124352 (use \$128,000)				
Streets 2012 A(382)	only 60320 needed	\$0.00	\$0.00				
Streets 2017 A (393)		\$233,100.00	\$65,836.00				
							less 146 prop
							@ \$702= 102000
2020B KAC Fund 385		\$195,000.00	\$19,293.00				
2014A Truck/Equip Fund 386		\$111,000.00	\$3,984.00				

2020A TIF		\$16,000.00	\$21,600.00			
2022 Hwy 57		\$48,318.00	55102	77308	43024	-\$16,912.00
2022 Fire Hall	40 years%	\$150,000.00				

Mantorville WWTP	2021 Debt	29200.5
	2021 Int	6095.42

		Int	Prin	PD Int	Prin	FD Int	Prin	STRS Int	Prin	PARKS Int	Prin	Water Int	Prin	WW Int	Prin	Elec Int	Prin		
Enterprise Fleet																			
Streets 2018	Plus payoff	554	7792.5							554	7793								
W/WW 2018	Plus payoff	627.21	8764.04									313.605	4382.02	313.605	4382.02				
Berghuis 2018		802.14	4665.76		802.14	4665.76													
K-9 2019		963.32	5935.36		963.32	5935.36													
PD 1 2019		981.46	5920.58		981.46	5920.58													
PD 2 2019		981.46	5920.58		981.46	5920.58													
We own 2018 Parks Corey's		0	0	90316						0	0								
Parks-Kris 2019		829.94	5027.5							829.94	5027.5								
Electric-Charlie 2019		829.94	5027.05													829.94	5027.05		
W/WW/Dave 2019		830	5027.8									415	2513.9	415	2513.9				
PD	2020	1298.05	6901.91	93414	1298.05	6901.91													
FD	2020	2023.81	7555.42			2023.81	7555.42												
FD	2020	2119.7	6854.14			2119.7	6854.14												
Streets (not parks)	2020	1075.16	4289.08					1075.16	4289										
Water	2020	1209.28	4424.01									604.64	2212.005	604.64	2212.005				
Elec (frmr Jarrod)	2020	1377.94	4750.23													1377.94	4750.23		
PD	2021	1412.2	5966.85	18222	1412.2	5966.85													
PW	2021	1405.64	4295.94							1405.64	4295.94								
PW	2021	1452.98	4537.42									726.49	2268.71	726.49	2268.71				
PD new	est 2023				1500	7000													
		<u>20774.23</u>	<u>103656.17</u>		<u>7938.63</u>	<u>42311.04</u>	<u>4143.51</u>	<u>14409.56</u>	<u>1629.16</u>	<u>12082</u>	<u>2235.58</u>	<u>9323.44</u>	<u>2059.735</u>	<u>11376.64</u>	<u>2059.735</u>	<u>11376.64</u>	<u>2207.88</u>	<u>9777.28</u>	132930.4

For future Reference: Debt savings/capture

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
321922	