



City Council Memorandum

To: Mayor Fasbender & City Council
From: Dan Wietecha, City Administrator
Date: December 4, 2023
Item: 2024 Budget Adoption Resolutions

Council Action Requested

Approve the resolutions:

- 2024 Final Budget and Final Levy
- 2024 HEDRA Levy
- 2024-2028 Capital Improvement Plan and Capital Equipment Plan

Background Information

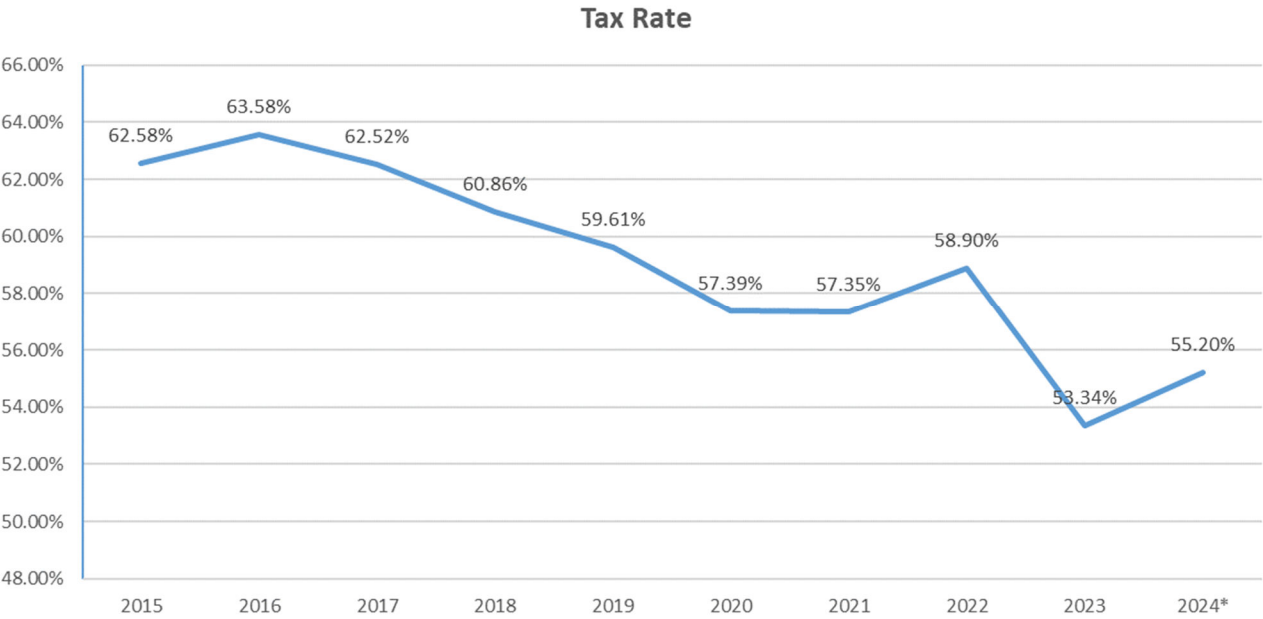
On December 4, 2023, the City Council held a public hearing in accordance with statutory Truth in Taxation requirements, and a presentation on the 2024 budget was made. Staff recommends that the City Council approve each of the three attached resolutions relating to the 2024 budget and tax levy as developed through the leadership and guidance from the Finance Committee (Folch, Fox, Leifeld) as well as the full City Council.

The 2024 budget includes a 7.34% levy increase and is operationally balanced.

2024 Recommended Revenue Budget - City Funds				
	Governmental Operating Funds	Proprietary Funds	Infrastructure	Total - City
Property Taxes	18,314,915	335,015	-	18,649,930
Intergovernmental Revenues	2,180,908	6,000	-	2,186,908
Local Government Aid	1,277,478	-	-	1,277,478
Charges for Services	5,354,330	7,505,628	-	12,859,958
Interest & Other	3,697,731	1,769,565	-	5,467,296
Bond Proceeds		1,775,000	7,350,000	9,125,000
	30,825,362	11,391,208	7,350,000	49,566,570

2024 Recommended Expense Budget - City Funds				X-E-01 (a - d)
	Governmental Operating Funds	Proprietary Funds	Infrastructure	Total - City
General Government	5,156,927	2,015,252	-	7,172,179
Public Safety	14,462,635			14,462,635
Public Works	3,535,508	5,771,591	4,125,000	13,432,099
Culture and Recreation	4,595,960		5,000,000	9,595,960
Debt Service	3,096,601	1,075,104	-	4,171,705
	30,847,631	8,861,947	9,125,000	48,834,578

The proposed 2024 tax rate is projected to increase by 1.86% due to tax base growth. The 2024 projected tax rate is 55.20%.



A median value home (\$312,900) will see an increase of approximately \$106 to its City property tax. Approximately 39% of this increase is due to the appreciation of home value.

	2023	2024	Change	% Change
Median Value	\$ 304,400	\$ 312,900	\$ 8,500	2.79%
City Taxes	\$1,571	\$1,677	\$ 106	6.75%

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

Council Oversight:

The Finance Committee and City Council met numerous times throughout 2023 to develop the 2024 budget recommendations. A public hearing was held on December 4, 2023 with details on the proposed 2024 budget, tax levy, and tax impacts.

Financial Impact

The 2024 budget has been prepared and expenditures will begin as of January 1, 2024.

Attachments:

- 2024 Budget Detail
- Capital Improvement Plan
- Capital Equipment Plan

Resolutions:

- Final 2024 City Property Tax Levy and Final Budget
- Final 2024 HEDRA/HRA Special Tax Levy
- Final 2024-2028 Capital Improvement Plan and Capital Equipment Plan

**CITY OF HASTINGS
DAKOTA COUNTY, MINNESOTA**

RESOLUTION _____

**A RESOLUTION ADOPTING THE FINAL
2024 CITY PROPERTY TAX LEVY & FINAL BUDGET**

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

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

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

WHEREAS, on September 5, 2023, the City Council adopted a 2023 Preliminary Levy of \$18,649,930 and the Preliminary Budget at \$38,898,627, and the Final Levy cannot be higher than the Preliminary Levy; and

WHEREAS, the City has sufficient cash on hand to reduce the debt levy to \$2,041,338.

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

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

For Operations:

General Fund	11,255,980
Parks	1,876,820
Aquatic Center	303,720
Internal Vehicle & Equip Fund	335,015
Heritage Preservation	40,816
Fire & Ambulance	2,401,486
Police Reserves	9,150
DUI Enforcement & Forfeitures	1,400
Parks Capital Projects	-
Arena	384,205
Subtotal	<u>16,608,592</u>

For Other:

TIF Bonds 2016A

\$199,950

X-E-01 (a - d)

For Bonded Debt:

2013B G.O. Improvement Bonds

34,343

2014 G.O. Improvement Bonds

125,862

2015 G.O. Improvement Bonds

182,240

2016 G.O. Improvement Bonds

252,000

2017 G.O. Improvement Bonds

74,869

2018 G.O. Improvement Bonds

256,300

2019 G.O. Improvement Bonds

191,475

2020 G.O. Improvement Bonds

121,250

2021 G.O. Improvement Bonds

20,283

2022 Capital Improvement Bonds

119,950

2022 G.O. Improvement Bonds

304,100

2023 G.O. Improvement Bonds

158,716

Subtotal

1,841,388

Total City Levy

18,649,930

And the final City budget is hereby adopted at \$48,834,578.

Adopted this 4th day of December, 2023

Mary Fasbender, Mayor

Attest:

Kelly Murtaugh, City Clerk



CAPITAL PROJECT LISTING

Preliminary

Proposed 2024 Capital Purchases

<u>Department</u>	<u>ITEM</u>	<u>Amount</u>
Administration	Community Survey	9,000
Building	Smart Gov upgrades needed to merge w/BS&A	5,000
Building	Smart Gov upgrades needed to merge w/BS&A	3,000
Building	Bluebeam Subscription	2,340
Building	Bluebeam Subscription	1,500
Building	3, 43" monitors - \$1400 each	4,200
Building	Smart Gov upgrades for Bluebeam	2,763
Building	Inspector Vehicle	35,000
City Clerk	E-Poll Book for Elections	6,234
Facilities	FireDept - 4 Radiant Heaters	10,400
Facilities	HVAC/Energy Management System Upgrades - CH	61,260
Facilities	PW LED Lighting Garage & Office Space	25,000
Facilities	1 Ton Extended Cab 4X4 Pickup	18,919
Fire/EMS	Ladder truck	1,570,000
Fire/EMS	Laryngoscopes	9,300
Fire/EMS	Space Needs Study - FD	16,500
Fire/EMS	4 portable radios for new staff	20,000
Fire/EMS	Remodel fitness room & build 2 dorm rooms	20,000
Fire/EMS	Hire Architect - draw remodel plans for previous	3,800
Fire/EMS	Replace Snowblowers	6,000
Fire/EMS	Medic 2	350,000
Fire/EMS	Radio Encryption	10,000
IT	Computers - incl secondary PC's	39,600
IT	PCI Compliance Assessment	8,000
IT	Laserfiche upgrade	13,500
IT	Spam/Malware filter - ongoing costs	3,900
IT	Help Desk Software	1,900
IT	Microsoft License	51,200
IT	Fire Dept Conference Room AV Monitor	2,000
IT	Spiral Bridge Room AV Monitor	2,000
Parks	2008 Ford F450 Dump body Plow Truck	60,000
Parks	2010 Ford F350 Quad Cab Plow Truck	50,000
Parks	Seal and stripe JMF Parking Lot	7,000
Parks	Trail Pavement Work	393,000
Parks	Rivertown Dog Park Parking Lot	7,000
Parks	Trail Signage	20,000
Parks	Skid Snowblower	20,000
Parks	Parks Restoration Work - Partnership	21,600
Parks	Lois Lane Ponding Basin Restoration Work	14,780

Parks	2007 Cushman Utility Cart	30,000
Parks	Vets Park Study	58,000
Parks - Aquatics	Pool rooftop exhaust fan replacement	15,000
Parks - Aquatics	Parking Lot Maintenance	7,000
Parks - Aquatics	Deck Furniture	20,000
Parks - Arena	Refrigerant System Conversion	3,000,000
Parks - Arena	West Rink Roof Replacement	960,000
Parks - Arena	Lighting Upgrade	298,000
Parks - Arena	Varsity Locker Room Roof	215,000
Parks - Arena	Solar on West Rink Roof	215,000
Parks - Arena	Infrared Heat - East Bleachers	28,000
Parks - Arena	Zamboni Roof	204,000
Parks - Arena	Locker Room Furnace	
Parks - Arena	Zamboni	150,000
Parks - Arena	Ice Edger	9,000
Police	BWC /Taser Lease (5 years)	50,041
Police	Mobile Video Camera System	36,216
Police	800 MhZ Portable Radios for Reserves - Priority 2	33,906
Police	Tactical Vests w/Plate Carriers	6,600
Police	Exercise Room Flooring	7,927
Police	WANCO Speed Trailer	15,075
Police	Police Ford F150 2010	55,000
Police	Police 2018 Ford Explorer - 1410	62,175
Police	2019 Ford Edge (commander)	55,000
PW - Engineering	2024 Neighborhood Infrastructure Improvements	4,125,000
PW - Engineering	2024 Mill & Overlay Program	1,000,000
PW - Engineering	Skim Patching Program	250,000
PW - Streets	Used Paver for Skim Patching	250,000
PW - Streets	Plowblade for Cat 938	35,000
PW - Streets	2006 Bobcat Skid Steer Unit 121	100,000
PW - Streets	2001 Ford F250 Unit 101 - annual lease cost	17,200
PW - Streets	2007 Chevy 2500 Unit 402 - annual lease cost	17,200
PW - Streets	Belt for Hot Patch Truck	15,000
PW - Streets	2007 Chevy 2500 Unit 124 - annual lease cost	21,789
PW - Streets	2006 Chevy 2500 Unit 120 - annual lease cost	16,789
PW - Streets	2008 Chevy 2500 Unit 114 - annual lease cost	16,789
	Total Governmental Funds	14,301,403
	Minus bonding	(10,615,000)
	Minus Public Safety Aid Allocation	(975,960)
	Remaining Balance	2,710,443

Utility & HEDRA Items

PW - Water	Rehabilitate Well	85,000
PW - Water	SCADA Upgrades (Water Portion)	50,000
PW - Sewer	Towable Backup Generator #419G	50,000
PW - Sewer	Lift Station Pumps & Controls	60,000
PW - Sewer	SCADA Upgrade - Sewer portion	50,000
PW - Sewer	2024 Sanitary Sewer Rehabilitation	200,000
PW - Stormwater	1995 John Deere 6400 Tractor w/Mower Attachment	200,000
PW - Stormwater	Stormwater System Maintenance	25,000
PW - Stormwater	Water Quality Improvement Project	50,000
HEDRA	Block 1 Environmental Cleanup	100,000
HEDRA	Industrial Park Planning	50,000
HEDRA	Vermillion Corridor Site Preparation	30,000
HEDRA	Comprehensive Plan	10,000
	Total Utilities & HEDRA	960,000
	Grand Total - Proposed 2024 Capital	15,261,403



DETAILED REVENUE & EXPENSE

Preliminary

				2020	2021	2022	2023	2024
				ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
NON DEPARTMEN	Dept	Prgm	Acct					
	101 000	0000	5101 CURRENT AD VALOREM TA	6,668,478.00	7,977,929.64	8,128,761.54	10,222,838.00	11,255,980.00
	101 000	0000	5110 DELINQUENT AD VALOREM	93,042.00	137,698.41	110,972.77		-
	101 000	0000	5125 FISCAL DISPARITIES	1,448,389.00	1,620,759.85	1,719,153.93		-
	101 000	0000	5160 GRAVEL TAX	-	-	-	755.00	755.00
				8,209,909.00	9,736,387.90	9,958,888.24	10,223,593.00	11,256,735.00
	101 000	0000	5165 LODGING TAX REVENUE	1,973.00	3,072.66	3,667.70	2,500.00	2,500.00
	101 000	0000	5310 FEDERAL GRANTS & AIDS	1,056,536.00	-	265,252.00	979,000.00	
	101 000	0000	5325 LOCAL GOVERNMENT AID	849,642.00	891,583.00	903,259.00	904,501.00	1,277,478.00
				1,908,151.00	894,655.66	1,172,178.70	1,886,001.00	1,279,978.00
	101 000	0000	5332 MARKET VALUE CREDIT	6,812.00	963.62	1,009.85	-	-
	101 000	0000	5343 OTHER STATE GRANTS	-	16,000.00	5,514.46	-	85,308.00
	101 000	0000	5352 OTHER COUNTY GRANTS	14,337.00	-	-	-	-
	101 000	0000	5361 LOCAL GRANTS & AIDS	-	-	-	-	-
	101 000	0000	5401 LEASE PAYMENTS-JOINT	13,173.00	13,173.00	13,830.00	14,334.00	14,334.00
	101 000	0000	5402 RENTAL INCOME-ANTENNA	363,232.00	231,063.56	(59,665.90)	193,000.00	193,000.00
	101 000	0000	5410 XEROX COPIES/MAPS	58.00	-	83.94	50.00	50.00
	101 000	0000	5419 DEMOLITION FEE	-	-	-	250.00	250.00
	101 000	0000	5485 CHARGES FOR SERVICES	34,313.00	-	-	2,250.00	2,250.00
	101 000	0000	5522 RESTITUTION	-	-	-	-	-
	101 000	0000	5601 CURRENT S.A.-PRINCIPA	-	-	-	1,000.00	1,000.00
	101 000	0000	5602 CURRENT S.A. - PENALT	-	-	-	-	-
	101 000	0000	5611 DELINQUENT S.A.-PRINC	-	-	-	-	-
	101 000	0000	5612 DELINQUENT S.A.-PEN &	-	-	-	-	-
	101 000	0000	5701 INTEREST EARNINGS	13,840.00	5.62	365,522.86	45,000.00	45,000.00
	101 000	0000	5702 UNREALIZED GAIN/LOSS	-	(6,653.07)	(360,726.29)	-	-
	101 000	0000	5705 LEASE REVENUE	-	-	294,889.18	-	-
	101 000	0000	5810 SALE OF LAND/EQUIPMEN	-	1,567.50	-	-	-
	101 000	0000	5820 INSURANCE RECOVERIES	-	-	-	-	-
	101 000	0000	5830 OTHER-UNCLASSIFIED	24,500.00	14,736.36	11,729.84	-	-
	101 000	0000	5831 CASH-OVER/SHORT	(12,219.00)	12,622.80	(3,304.89)	-	-
	101 000	0000	5925 BOND PROCEEDS	-	-	-	-	-
	101 000	0000	5926 BOND PREMIUM	-	-	-	-	-
NON - TAX	SUBTOTAL			458,046.00	283,479.39	268,883.05	255,884.00	341,192.00
NON DEPARTMENTAL	TOTAL			10,576,106.00	10,914,522.95	11,399,949.99	12,365,478.00	12,877,905.00
INVESTMENTS								
	101	100 0000	5701 INTEREST EARNINGS	64,272.00	46,494.42	-	-	-
	101	100 0000	5702 UNREALIZED GAIN/LOSS	37,021.00	(53,798.86)	-	-	-
TOTAL INVESTMENTS				101,293.00	(7,304.44)	-	-	-
CITY CLERK								
	101	107 1071	5211 LIQUOR LICENSE	(19,447.00)	47,295.00	84,550.00	90,000.00	90,000.00
	101	107 1071	5212 TOBACCO LICENSE	2,852.00	2,550.00	3,825.00	3,000.00	3,000.00
	101	107 1071	5216 GAMBLING PERMITS	150.00	125.00	300.00	500.00	500.00
	101	107 1071	5217 MASSAGE LICENSE	2,409.00	3,892.33	3,891.12	3,000.00	3,000.00
	101	107 1071	5218 PEDDLER'S LICENSE	810.00	1,720.00	1,125.00	500.00	500.00
	101	107 1071	5219 OTHER LICENSES & PERM	1,329.00	4,645.00	8,585.00	6,000.00	6,000.00
	101	107 1071	5222 ANIMAL LICENSES	3,812.00	3,803.00	3,616.00	3,000.00	3,000.00
	101	107 1071	5229 OTHER NON-BUSINESS PE	-	-	25.00	-	-
	101	107 1071	5361 LOCAL GRANTS & AIDS	-	-	-	-	-
	101	107 1071	5518 NON COMPLIANCE FINES	625.00	-	-	500.00	500.00
	101	107 1072	5436 ELECTION FILING FEE	30.00	-	40.00	-	-
TOTAL CITY CLERK				(7,430.00)	64,030.33	105,957.12	106,500.00	106,500.00
FINANCE								
	101	120 1201	5363 NSF PENALTIES	-	-	-	-	-
	101	120 1201	5485 CHARGES FOR SERVICES	-	-	-	-	112,000.00
TOTAL FINANCE				-	-	-	-	112,000.00
FACILITY MANAGEMENT								
	101	140 1401	5402 RENTAL INCOME-BUILDIN	40.00	-	505.00	700.00	700.00
	101	140 1401	5830 OTHER - UNCLASSIFIED	1,941.00	-	-	-	-
	101	140 1401	5902 OPERATING TRANSFER IN	17,680.00	17,680.00	17,680.00	17,680.00	17,680.00
	101	140 1401	5904 BUDGET STABILIZATION	-	-	-	-	-
	101	140 1404	5830 OTHER-UNCLASSIFIED	-	-	680.16	-	-

X-E-01 (a-d)

					2020	2021	2022	2023	2024
					ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
TOTAL FACILITY MANAGEMENT					19,661.00	17,680.00	18,865.16	18,380.00	18,380.00
					X-E-01 (a-d)				
PLANNING									
101	150	1501	5219	OTHER LICENSES & PERM	2,346.00	400.00	300.00	2,500.00	1,000.00
101	150	1501	5227	SIGN PERMITS	1,740.00	1,425.00	2,335.00	2,000.00	2,200.00
101	150	1501	5320	STATE GRANTS	-	-	-	-	-
101	150	1501	5405	LAND USE APPLICATION	9,300.00	9,375.00	7,825.00	6,500.00	8,000.00
101	150	1501	5485	CHARGES FOR SERVICES-	11,645.00	17,201.21	14,376.72	6,000.00	10,000.00
TOTAL PLANNING					25,031.00	28,401.21	24,836.72	17,000.00	21,200.00
I.T.									
101	160	1601	5810	SALE OF LAND/EQUIPMEN	3,099.00	638.00	612.00	-	-
101	160	4440	5904	BUDGET STABILIZATION	-	-	-	-	-
TOTAL I.T.					3,099.00	638.00	612.00	-	-
POLICE									
101	201	2010	5310	FEDERAL GRANTS & AIDS	-	48,370.00	43,794.00	32,836.00	-
101	201	2010	5335	POLICE TRAINING REIMB	25,405.00	29,880.71	-	25,000.00	25,000.00
101	201	2010	5336	POLICE RELIEF	270,930.00	269,648.70	297,988.87	225,000.00	225,000.00
101	201	2010	5343	OTHER STATE GRANTS	-	15,905.05	64,973.00	5,600.00	5,600.00
101	201	2010	5344	SAFE/SOBER	12,448.00	26,641.34	42,045.61	3,000.00	3,000.00
101	201	2010	5352	OTHER COUNTY GRANTS	-	2,026.19	612.50	-	-
101	201	2010	5361	LOCAL GRANTS & AIDS	1,087.00	-	-	-	-
101	201	2010	5362	SCHOOL LIAISON	14,990.00	76,585.29	67,957.63	60,000.00	60,000.00
101	201	2010	5364	SCHOOL OTHER	40,929.00	32,064.10	40,736.51	25,000.00	25,000.00
101	201	2011	5403	BOARDING & IMPOUNDING	3,020.00	3,020.00	1,500.00	4,295.00	4,295.00
101	201	2010	5418	CONTRACTED SECURITY	9,720.00	2,845.76	548.60	1,000.00	1,000.00
101	201	2010	5422	OTHER POLICE (NON TAX	115.00	16.75	1.00	500.00	500.00
101	201	2010	5446	FALSE ALARM	1,350.00	900.00	8,700.00	5,500.00	5,500.00
101	201	2010	5485	CHARGES FOR SERVICES	97,116.00	108,552.22	105,736.99	90,000.00	97,000.00
101	201	2010	5486	ADMIN CITATIONS	-	-	1,000.00	-	-
101	201	2010	5511	COURT FINES-DAKOTA CO	71,306.00	79,892.28	85,709.87	100,000.00	100,000.00
101	201	2010	5519	OTHER FINES & FORFEIT	200.00	-	-	-	-
101	201	2010	5520	PAYMENT IN LIEU OF FI	-	986.53	-	-	-
101	201	2010	5522	RESTITUTION	-	983.00	17.50	-	-
101	201	2010	5810	SALE OF LAND/EQUIPMEN	-	461.80	63,063.59	-	-
101	201	2010	5815	DONATIONS-POLICE	775.00	300.00	8,367.47	-	-
101	201	2219	5815	DONATIONS-CANINE	1,005.00	500.00	-	-	-
101	201	2010	5820	INSURANCE RECOVERIES	-	-	-	-	-
101	201	2010	5830	OTHER-UNCLASSIFIED	-	1,149.65	1.16	-	-
TOTAL POLICE					550,396.00	700,729.37	832,754.30	577,731.00	551,895.00
BUILDING & INSPECTIONS									
101	230	2302	5220	RENTAL PROPERTY LICEN	26,714.00	33,024.00	12,721.50	-	-
101	230	2301	5221	BUILDING PERMITS	388,584.00	422,873.97	728,814.54	509,348.00	509,348.00
101	230	2301	5225	ELECTRICAL PERMITS	47,443.00	73,467.25	59,188.50	68,835.00	68,835.00
101	230	2301	5407	PLANS & SPECIFICATION	51,327.00	129,673.36	362,405.02	90,317.00	90,317.00
101	230	5003	5409	RECYCLING COLLECTION	(200.00)	-	-	8,000.00	8,000.00
101	230	2301	5414	RE-INSPECTION FEES	40.00	-	-	-	-
101	230	2302	5414	RE-INSPECTION FEES	-	100.00	50.00	200.00	200.00
101	203	2301	5417	SPECIAL INSPECTIONS	-	-	3,482.05	-	-
101	230	2301	5425	STATE CONTRACTORS VER	6,090.00	5,015.00	7,190.00	4,000.00	6,000.00
101	230	2302	5485	CHARGES FOR SERVICES	-	-	-	500.00	500.00
101	230	2302	5486	ADMIN CITATIONS	-	-	3,850.00	-	8,000.00
TOTAL BUILDING & INSPECTIONS					519,998.00	664,153.58	1,177,701.61	681,200.00	691,200.00
SAFETY									
101	240	2020	5361	LOCAL GRANTS & AIDS	1,121.00	11,903.98	(9,990.08)	10,000.00	10,000.00
101	240	2020	5485	CHARGES FOR SERVICE	-	-	-	-	-
TOTAL SAFETY					1,121.00	11,903.98	(9,990.08)	10,000.00	10,000.00
PW-ENGINEERING									
101	300	0000	5407	PLANS & SPECIFICATION	-	350.00	-	-	-
101	300	3100	5320	STATE GRANTS & AIDS	-	-	-	-	-
101	300	3100	5413	GRADING INSPECTION FE	3,885.00	6,290.00	5,920.00	7,500.00	7,500.00

				2020	2021	2022	2023	2024
				ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
101	300	3100	5415 TOP OF BLOCK SURVEY F	2,100.00	3,400.00	3,200.00	5,000.00	5,000.00
101	300	3100	5430 GRADING PLAN REVIEW	4,090.00	6,495.00	5,920.00	6,000.00	6,000.00
101	300	3100	5431 EROSION CONTROL INSPE	5,250.00	8,500.00	8,000.00	6,500.00	6,500.00
101	300	3100	5485 CHARGES FOR SERVICES-	566,322.00	414,706.73	552,900.49	486,000.00	486,000.00
TOTAL PUBLIC WORKS-ENGINEERING				581,647.00	439,741.73	575,940.49	511,000.00	511,000.00
PW-STREETS								
101	301	3200	5223 STREET OPENING PERMIT	9,946.00	33,151.00	56,760.00	10,000.00	10,000.00
101	301	3200	5320 STATE GRANTS & AID	-	-	-	-	-
101	301	3200	5340 MUNICIPAL STATE AID-M	278,533.00	273,949.00	305,348.00	250,000.00	250,000.00
101	301	3200	5341 MUNI STATE AID-CONSTR	140,964.00	1,174,193.33	251,487.00	350,000.00	350,000.00
101	301	3200	5485 CHARGES FOR SERVICES	-	204.60	1,146.84	-	-
101	301	3200	5810 SALE OF LAND/EQUIPMENT	10,737.00	21,046.85	1,861.80	-	-
101	301	3200	5820 INSURANCE RECOVERIES	-	-	-	-	-
101	301	3200	5830 OTHER-UNCLASSIFIED	1,727.00	1,801.93	15,622.42	1,000.00	1,000.00
TOTAL PUBLIC WORKS-STREETS				441,907.00	1,504,346.71	632,226.06	611,000.00	611,000.00
PUBLIC WORKS-STREET LIGHTS								
101	302	3201	5820 INSURANCE RECOVERIES	-	-	-	-	-
101	302	3201	5830 OTHER-UNCLASSIFIED	478.00	265.31	4,940.79	1,000.00	1,000.00
TOTAL PUBLIC WORKS-STREET LIGHTS				478.00	265.31	4,940.79	1,000.00	1,000.00
PARKS & RECREATION								
101	401	5001	5226 RECYCLING/GARBAGE LIC	-	7,350.00	35.00	9,000.00	9,000.00
101	401	5001	5351 COUNTY RECYCLE GRANT	28,316.00	165,984.04	30,922.90	30,000.00	30,000.00
101	401	4143	5363 COMMUNITY EDUCATION-S	34,000.00	33,999.96	31,166.63	34,000.00	34,000.00
101	401	5001	5409 RECYCLING COLLECTION	-	24,155.07	9,814.56	2,000.00	2,000.00
101	401	5002	5434 TREE REMOVAL	-	13,794.21	31,144.20	500.00	500.00
101	401	5002	5815 DONATIONS-REFORESTATI	-	-	-	-	-
TOTAL PARKS & RECREATION				62,316.00	245,283.28	103,083.29	75,500.00	75,500.00
MISCELLANEOUS								
101	600	6001	5467 COMMISSIONS	-	-	-	-	485,000.00
101	600	6001	5820 INSURANCE RECOVERIES	-	-	-	-	-
101	600	6001	5927 LEASE PROCEEDS	-	-	191,375.30	-	-
101	600	6002	5820 INSURANCE RECOVERIES	-	-	-	-	-
TOTAL MISCELLANEOUS				-	-	191,375.30	-	485,000.00
TRANSFERS								
101	900	0000	5902 OPERATING TRANSFER IN	225,786.00	444,898.00	472,380.00	483,030.00	494,212.00
101	900	0000	5904 BUDGET STABILIZATION T IN	-	244,390.46	-	-	-
TOTAL TRANSFERS				225,786.00	689,288.46	472,380.00	483,030.00	494,212.00
TOTAL REVENUES 101				13,101,409.00	15,273,680.47	15,530,632.75	15,457,819.00	16,566,792.00
				#REF!	#REF!			
COUNCIL & MAYOR								
101	102	1021	6101 FULL-TIME SALARIES-RE	53,428.00	53,194.29	52,797.04	59,150.00	59,150.00
101	102	1021	6121 EMPLOYER CONTRIBUTION	681.00	715.43	20,877.14	1,920.00	1,920.00
101	102	1021	6122 EMPLOYER CONTRIBUTION	4,087.00	4,069.36	4,038.95	4,491.00	4,491.00
101	102	1021	6133 EMPLOYER PAID-LIFE IN	531.00	550.20	411.60	639.00	639.00
101	102	1021	6319 OTHER PROFESSIONAL FE	-	-	-	10,827.00	9,882.00
101	102	1021	6321 TELEPHONE	97.00	99.02	96.01	100.00	100.00
101	102	1021	6322 POSTAGE	14.00	34.88	7.95	-	-
101	102	1021	6323 CONFERENCE & SCHOOLS	550.00	667.00	5,514.20	10,500.00	10,500.00
101	102	1021	6324 MILEAGE	101.00	-	307.71	1,000.00	1,000.00
101	102	1021	6325 TRANSPORTATION & PARK	-	-	142.00	-	-
101	102	1021	6326 MAYORS CONTINGENT EXP	-	93.54	-	1,000.00	1,200.00
101	102	1021	6340 INSURANCE-WORKERS COM	209.00	261.64	288.56	209.00	66.00
101	102	1021	6433 DUES,SUBSCRIPTIONS,ME	26,490.00	26,707.00	14,290.65	26,850.00	26,850.00
101	102	1021	6450 MISCELLANEOUS	10,664.00	7,965.82	1,321.31	2,500.00	2,500.00
101	102	1024	6319 OTHER PROFESSIONAL FE	-	-	-	-	-
TOTAL COUNCIL & MAYOR				96,852.00	94,358.18	100,093.12	119,186.00	118,298.00
ADMINISTRATION								

				2020	2021	2022	2023	2024
				ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
101	105	1051	6101 FULL-TIME SALARIES-RE	143,583.00	156,256.11	167,260.03	17,863.00	182,003.00
101	105	1051	6121 EMPLOYER CONTRIBUTION	10,935.00	11,884.81	12,710.10	12,890.00	13,650.00
101	105	1051	6122 EMPLOYER CONTRIBUTION	10,787.00	11,257.88	11,684.09	13,148.00	13,923.00
101	105	1051	6131 EMPLOYER PAID-HEALTH	7,011.00	7,678.80	8,301.06	11,124.00	12,192.00
101	105	1051	6132 HIGH DEDUCTIBLE HEALT	2,213.00	2,206.54	2,206.55		
101	105	1051	6133 EMPLOYER PAID-LIFE IN	79.00	78.60	58.80	91.00	91.00
101	105	1051	6134 EMPLOYER PAID-DISABIL	265.00	265.20	265.20	636.00	673.00
101	105	1051	6135 CAR ALLOWANCE	7,142.00	7,121.29	7,121.29	7,100.00	7,100.00
101	105	1051	6201 OFFICE SUPPLIES	3,534.00	4,616.89	5,214.43	5,874.00	5,874.00
101	105	1051	6202 PRINTED FORMS & PAPER	407.00	424.80	422.71	1,200.00	1,200.00
101	105	1051	6206 DUPLICATING & COPYING	6,654.00	5,956.71	4,852.72	10,000.00	10,000.00
101	105	1051	6217 OTHER GENERAL SUPPLIE	375.00	222.00	420.00	615.00	2,077.00
101	105	1051	6310 MAINTENANCE CONTRACTS	2,021.00	1,851.00	1,809.48	2,000.00	2,000.00
101	105	1051	6319 OTHER PROFESSIONAL FE	14,900.00	18,329.14	74,983.86	20,000.00	29,000.00
101	105	1051	6321 TELEPHONE	3,014.00	3,031.11	3,069.82	3,000.00	3,000.00
101	105	1051	6322 POSTAGE	337.00	564.46	561.00	1,800.00	1,800.00
101	105	1051	6323 CONFERENCE & SCHOOLS	2,645.00	2,971.74	11,852.00	5,000.00	5,000.00
101	105	1051	6325 TRANSPORTATION & PARK	-	-	-	-	-
101	105	1051	6337 INSURANCE-GENERAL LIA	606.00	595.79	644.88	600.00	673.00
101	105	1051	6340 INSURANCE-WORKERS COM	816.00	1,020.44	1,125.44	817.00	409.00
101	105	1051	6433 DUES,SUBSCRIPTIONS,ME	1,345.00	2,398.63	2,179.23	3,500.00	3,500.00
101	105	1051	6450 MISCELLANEOUS	3,345.00	17,653.41	838.40	15,000.00	15,000.00
101	105	1051	6530 IMPROVEMENTS OTHER TH	-	-	-	-	-
TOTAL ADMINISTRATION				222,014.00	256,385.35	317,581.09	286,258.00	309,164.00
CITY CLERK								
101	107	1061	6101 FULL-TIME SALARIES RE	2,692.00	6,137.58	72,264.72	77,066.00	86,070.00
101	107	1071	6101 FULL-TIME SALARIES-RE	259,427.00	214,826.88	263,633.71	272,062.00	320,108.00
101	107	1071	6102 FULL-TIME SALARIES-OV	1,503.00	-	3,516.24	-	-
101	107	1061	6103 PART TIME REGULAR TIM	44,426.00	61,330.53	-	-	15,000.00
101	107	1071	6103 PART-TIME SALARIES-RE	-	-	-	-	-
101	107	1072	6103 PART-TIME SALARIES-RE	5,186.00	-	1,148.13	-	-
101	107	1071	6104 PART-TIME SALARIES-OV	-	-	-	-	-
101	107	1072	6105 TEMPORARY SALARIES-RE	44,810.00	-	33,338.17	-	59,000.00
101	107	1072	6106 TEMPORARY SALARIES-OV	-	-	-	-	-
101	107	1061	6121 EMPLOYER CONTRIBUTION	3,646.00	5,264.80	5,624.50	5,780.00	6,455.00
101	107	1071	6121 EMPLOYER CONTRIBUTION	19,570.00	16,207.33	20,195.44	20,405.00	24,008.00
101	107	1061	6122 EMPLOYER CONTRIBUTION	3,403.00	4,340.74	4,680.46	5,896.00	6,584.00
101	107	1071	6122 EMPLOYER CONTRIBUTION	19,880.00	16,364.74	20,389.96	20,813.00	24,488.00
101	107	1072	6122 EMPLOYER CONTRIBUTION	749.00	-	-	-	-
101	107	1061	6131 EMPLOYER PAID-HEALTH	2,037.00	-	10,345.84	19,607.00	21,574.00
101	107	1071	6131 EMPLOYER PAID HEALTH	31,933.00	41,440.13	31,416.67	34,004.00	37,697.00
101	107	1061	6132 HIGH DEDUCTABLE HEALT	1,498.00	2,728.12	2,728.11	-	-
101	107	1071	6132 HIGH DEDUCTIBLE HEALT	-	1,270.28	2,121.43	-	-
101	107	1061	6133 EMPLOYER PAID-LIFE IN	34.00	66.84	50.04	78.00	78.00
101	107	1071	6133 EMPLOYER PAID-LIFE IN	236.00	203.05	161.70	274.00	274.00
101	107	1061	6134 EMPLOYER PAID-DISABIL	63.00	146.92	158.85	285.00	318.00
101	107	1071	6134 EMPLOYER PAID-DISABIL	542.00	449.94	525.36	1,007.00	1,184.00
101	107	1071	6206 DUPLICATING & COPYING	-	-	-	-	-
101	107	1061	6217 OTHER GENERAL SUPPLIE	35.00	83.06	31.89	500.00	500.00
101	107	1072	6217 OTHER GENERAL SUPPLIE	3,954.00	-	3,156.38	1,000.00	1,000.00
101	107	1052	6304 LEGAL FEES	18,618.00	3,227.50	-	13,000.00	-
101	107	1052	6307 PERSONNEL/LABOR CONSU	-	3,874.98	7,569.98	4,000.00	4,000.00
101	107	1052	6310 MAINTENANCE CONTRACTS	3,194.00	3,194.40	3,194.40	3,500.00	3,500.00
101	107	1052	6312 TESTING SERVICES	19,464.00	16,603.90	17,165.99	16,200.00	16,200.00
101	107	1052	6319 PROFESSIONAL SERVICES	4,067.00	3,679.30	2,981.71	16,302.00	14,239.00
101	107	1052	6330 ADVERTISING-EMPLOYMEN	225.00	1,491.50	-	1,500.00	1,500.00
101	107	1061	6311 EXPERT & CONSULTANT	7,725.00	-	2,029.95	7,800.00	7,800.00
101	107	1061	6321 TELEPHONE	179.00	552.44	552.44	-	550.00
101	107	1061	6322 POSTAGE	1,882.00	-	-	5,600.00	7,317.00
101	107	1061	6323 CONFERENCES & SCHOOL	-	105.00	100.00	1,000.00	1,000.00
101	107	1061	6325 TRANSPORTATION & PARK	497.00	-	-	-	-
101	107	1061	6331 ADVERTISING-PROMOTION	7,689.00	9,267.34	17,789.90	17,950.00	17,950.00
101	107	1071	6310 MAINTENANCE CONTRACTS	-	4,150.00	-	-	-
101	107	1071	6311 EXPERT & CONSULTANT	-	-	5.00	-	-

				2020	2021	2022	2023	2024
				ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
101	107	1071	6321 TELEPHONE	1,376.00	1,066.28	1,358.27	2,000.00	1,900.00
101	107	1071	6322 POSTAGE	293.00	501.04	473.40	2,000.00	2,000.00
101	107	1071	6323 CONFERENCE & SCHOOLS	181.00	1,121.26	832.94	3,860.00	3,860.00
101	107	1071	6324 MILEAGE	124.00	189.00	92.50	700.00	700.00
101	107	1071	6325 TRANSPORTATION & PARK	-	-	-	550.00	550.00
101	107	1071	6333 LEGAL NOTICES PUBLISH	2,526.00	2,125.12	3,534.71	-	-
101	107	1071	6334 GENERAL NOTICES & PUB	952.00	-	-	5,700.00	5,700.00
101	107	1071	6335 ORDINANCE PUBLICATION	2,161.00	520.80	1,521.54	4,000.00	4,000.00
101	107	1071	6337 INSURANCE-GENERAL LIA	656.00	645.44	698.60	650.00	729.00
101	107	1071	6340 INSURANCE-WORKERS COM	1,465.00	1,831.56	2,020.04	1,466.00	1,637.00
101	107	1072	6310 MAINTENANCE CONTRACTS	5,392.00	2,226.67	5,688.96	7,932.00	14,166.00
101	107	1072	6322 POSTAGE	8,429.00	45.50	2,389.64	-	8,500.00
101	107	1072	6324 MILEAGE	27.00	-	-	-	100.00
101	107	1072	6333 LEGAL NOTICES PUBLISH	644.00	-	-	-	650.00
101	107	1072	6334 GENERAL NOTICES & PUB	2,994.00	-	-	-	3,200.00
101	107	1072	6361 RENTAL-BUILDINGS	1,575.00	-	1,050.00	2,100.00	2,100.00
101	107	1061	6433 DUES, SUBSCRIPTIONS,	-	167.00	586.00	2,029.00	2,029.00
101	107	1071	6433 DUES,SUBSCRIPTIONS,ME	45.00	322.50	191.30	410.00	410.00
101	107	1071	6450 MISCELLANEOUS	-	26.90	136.27	100.00	100.00
101	107	1061	6450 MISCELLANEOUS	-	155.02	221.55	6,344.00	6,344.00
101	107	1072	6561 NON CAPITAL FURNITURE	-	-	-	-	-
101	107	1072	6571 NON CAPITAL COMPUTER	-	-	7,527.00	-	-
TOTAL CITY CLERK				538,004.00	427,951.39	555,199.69	585,370.00	737,069.00
				(42,077.00)	(363,921.06)		(478,870.00)	(630,569.00)
FINANCE								
101	120	1201	6101 FULL-TIME SALARIES-RE	327,716.00	313,657.14	331,701.79	430,729.00	466,235.00
101	120	1201	6102 FULL-TIME SALARIES-OV	20.00	-	-	-	-
101	120	1201	6103 PART-TIME SALARIES-RE	53,384.00	97,753.63	117,025.13	57,164.00	64,229.00
101	120	1201	6121 EMPLOYER CONTRIBUTION	29,101.00	31,420.72	33,391.50	36,592.00	39,785.00
101	120	1201	6122 EMPLOYER CONTRIBUTION	27,962.00	29,983.15	32,304.65	37,324.00	40,580.00
101	120	1201	6131 EMPLOYER PAID-HEALTH	40,321.00	43,354.09	46,083.72	56,755.00	76,267.00
101	120	1201	6132 HIGH DEDUCTIBLE HEALT	6,889.00	7,531.03	7,394.12	-	-
101	120	1201	6133 EMPLOYER PAID-LIFE IN	328.00	307.85	225.40	365.00	365.00
101	120	1201	6134 EMPLOYER PAID-DISABIL	604.00	714.98	756.65	1,511.00	1,623.00
101	120	1201	6206 DUPLICATING & COPYING	461.00	92.00	331.00	100.00	100.00
101	120	1201	6217 OTHER GENERAL SUPPLIE	-	-	20.00	300.00	300.00
101	120	1201	6218 CLOTHING & BADGES	80.00	(80.00)	-	-	-
101	120	1201	6301 AUDITING & ACCOUNTING	32,330.00	42,425.00	40,500.00	47,003.00	48,503.00
101	120	1201	6311 EXPERT & CONSULTANT	43,557.00	20,290.00	35,045.00	4,800.00	7,200.00
101	120	1201	6317 BANK SERVICE CHARGES	10,851.00	8,422.16	9,371.27	14,000.00	14,000.00
101	120	1201	6319 OTHER PROFESSIONAL FE	2,995.00	1,720.38	2,926.61	2,500.00	3,500.00
101	120	1201	6321 TELEPHONE	2,039.00	2,105.50	2,067.94	2,000.00	2,500.00
101	120	1201	6322 POSTAGE	1,371.00	1,427.07	1,661.51	2,000.00	2,000.00
101	120	1201	6323 CONFERENCE & SCHOOLS	1,288.00	985.33	5,204.01	5,900.00	8,000.00
101	120	1201	6324 MILEAGE	514.00	734.73	848.26	1,200.00	1,200.00
101	120	1201	6325 TRANSPORTATION & PARK	-	-	591.52	1,200.00	1,200.00
101	120	1201	6337 INSURANCE-GENERAL LIA	1,605.00	1,578.80	1,708.88	1,590.00	1,783.00
101	120	1201	6340 INSURANCE-WORKERS COM	2,282.00	2,851.96	3,145.52	2,282.00	2,865.00
101	120	1201	6433 DUES,SUBSCRIPTIONS,ME	515.00	515.00	290.00	1,000.00	1,000.00
101	120	1201	6450 MISCELLANEOUS	3,778.00	-	403.68	21,130.00	11,408.00
101	120	1201	6561 NON CAPITAL FURNITURE	-	-	-	-	-
101	120	1201	6580 IT EQUIPMENT	-	-	76,910.00	-	-
TOTAL FINANCE				589,991.00	607,790.52	749,908.16	727,445.00	794,643.00
LEGAL								
101	130	1301	6304 LEGAL FEES	205,699.00	253,533.92	228,873.55	253,500.00	266,500.00
101	130	1301	6311 EXPERT & CONSULTANT	-	-	-	1,000.00	1,000.00
TOTAL LEGAL				205,699.00	253,533.92	228,873.55	254,500.00	267,500.00
FACILITY MANAGEMENT								
101	140	1401	6101 FULL-TIME SALARIES-RE	69,610.00	75,811.45	64,703.19	70,019.00	80,738.00
101	140	1401	6103 PART-TIME SALARIES-RE	50,140.00	47,230.51	46,511.59	58,879.00	55,097.00
101	140	1401	6121 EMPLOYER CONTRIBUTION	9,153.00	9,388.21	8,179.19	9,667.00	10,188.00
101	140	1401	6122 EMPLOYER CONTRIBUTION	9,069.00	9,173.25	7,962.75	9,861.00	10,393.00
101	140	1401	6131 EMPLOYER PAID-HEALTH	5,957.00	6,527.03	12,134.97	20,198.00	22,784.00
101	140	1401	6132 HIGH DEDUCTIBLE HEALT	2,213.00	2,206.54	1,696.47	-	-

				2020	2021	2022	2023	2024
				ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
101	140	1401	6133 EMPLOYER PAID-LIFE IN	67.00	66.84	37.53	78.00	78.00
101	140	1401	6134 EMPLOYER PAID-DISABIL	145.00	147.89	108.45	259.00	259.00
101	140	1401	6203 SAFETY BOOTS					250.00
101	140	1401	6211 CLEANING SUPPLIES	222.00	1,624.94	372.13	500.00	8,400.00
101	140	1401	6212 MOTOR FUEL & OIL	-	-	617.15	400.00	1,600.00
101	140	1401	6216 CHEMICALS & CHEMICAL	-	678.85	62.58	1,500.00	1,500.00
101	140	1401	6217 OTHER GENERAL SUPPLIE	420.00	-	5,539.20	2,000.00	7,300.00
101	140	1401	6218 CLOTHING & BADGES	-	226.69	220.00	600.00	600.00
101	140	1401	6219 MEDICAL AND FIRST AID	-	-	-	-	-
101	140	1401	6226 SIGN/SIGN REPAIR MATE	-	-	87.55	300.00	-
101	140	1403	6217 OTHER GENERAL SUPPLIE	-	3.29	192.38	-	-
101	140	1403	6211 CLEANING SUPPLIES	1,909.00	943.89	2,011.70	2,000.00	-
101	140	1404	6211 CLEANING SUPPLIES	1,798.00	2,109.04	2,051.60	2,000.00	-
101	140	1404	6217 OTHER GENERAL SUPPLIE	766.00	-	1,058.47	-	-
101	140	1406	6211 CLEANING SUPPLIES					-
101	140	1406	6217 OTHER GENERAL SUPPLIE					-
101	140	1401	6310 MAINTENANCE CONTRACTS					1,000.00
101	140	1401	6311 EXPERT & CONSULTANT			18,907.22		600.00
101	140	1401	6321 TELEPHONE	1,763.00	1,812.40	1,951.62	2,250.00	2,250.00
101	140	1401	6322 POSTAGE	-	1.20	-	-	-
101	140	1401	6323 CONFERENCE & SCHOOLS	-	-	490.00	600.00	600.00
101	140	1401	6324 MILEAGE			267.51		100.00
101	140	1401	6325 TRANSPORTATION & PARK	-	-	-	-	-
101	140	1401	6337 INSURANCE-GENERAL LIA	5,877.00	5,779.04	6,255.16	5,820.00	6,526.00
101	140	1401	6338 INSURANCE - PROPERTY	-	-	-	-	-
101	140	1401	6339 INSURANCE-VEHICLES	-	-	-	-	-
101	140	1401	6340 INSURANCE-WORKERS COM	6,238.00	7,797.16	8,599.68	6,239.00	6,990.00
101	140	1401	6350 REPAIRS & MAINT-BUILD	16.00				-
101	140	1401	6352 REPAIRS & MAINT-STRUC	-	-	322.73	-	-
101	140	1401	6353 REPAIRS & MAINT-EQUIP			13.78		1,000.00
101	140	1401	6339 REPAIRS & MAINT-VEHIC	1,046.00		1,045.47		1,000.00
101	140	1401	6356 UPKEEP OF GROUNDS	-	-	600.00	2,000.00	2,000.00
101	140	1402	6310 MAINTENANCE CONTRACTS					3,745.00
101	140	1402	6350 REPAIRS & MAINT-BUILD					8,000.00
101	140	1402	6353 REPAIRS & MAINT-EQUIP					13,200.00
101	140	1403	6310 MAINTENANCE CONTRACTS	4,646.00	4,385.78	9,471.69	2,500.00	10,120.00
101	140	1403	6319 OTHER PROFESSIONAL FE	-	-	-	-	-
101	140	1403	6343 LIGHT & POWER	28,028.00	30,462.30	35,086.49	32,700.00	32,700.00
101	140	1403	6345 HEAT	557.00	672.24	1,063.82	600.00	697.00
101	140	1403	6350 REPAIRS & MAINT-BUILD	11,011.00	229.44	8,737.39	5,000.00	5,000.00
101	140	1403	6353 REPAIRS & MAINT-EQUIP	5,718.00	11,878.74	34,184.79	10,000.00	14,500.00
101	140	1404	6310 MAINTENANCE CONTRACTS	11,691.00	13,495.94	7,709.22	13,000.00	8,350.00
101	140	1404	6319 OTHER PROFESSIONAL FE	-	-	108.73	-	-
101	140	1404	6343 LIGHT & POWER	17,566.00	18,725.87	23,620.12	23,200.00	23,200.00
101	140	1404	6345 HEAT	16,158.00	18,024.78	28,650.30	20,000.00	23,244.00
101	140	1404	6350 REPAIRS & MAINT-BUILD	20,689.00	2,381.29	4,743.60	14,112.00	10,976.00
101	140	1404	6353 REPAIRS & MAINT-EQUIP	76,927.00	24,883.56	29,258.49	20,000.00	20,000.00
101	140	1406	6310 MAINTENANCE CONTRACTS	3,395.00	1,950.12	3,685.66	1,000.00	6,032.00
101	140	1406	6350 REPAIRS & MAINT-BUILD	2,020.00	1,422.52	22,695.52	3,000.00	3,000.00
101	140	1406	6353 REPAIRS & MAINT-EQUIP	34,033.00	21,865.92	20,108.82	15,000.00	15,000.00
101	140	1407	6310 MAINTENANCE CONTRACTS	3,329.00	3,208.81	2,010.30	-	2,291.00
101	140	1407	6343 LIGHT & POWER	10,126.00	9,348.35	4,361.57	12,000.00	12,000.00
101	140	1407	6345 HEAT	3,650.00	4,099.25	6,987.55	8,000.00	9,298.00
101	140	1407	6350 REPAIRS & MAINT-BUILD	86.00	20.97	812.00	1,000.00	1,000.00
101	140	1407	6353 REPAIRS & MAINT-EQUIP	428.00	4,687.21	2,773.90	3,000.00	12,837.00
101	140	1401	6520 BUILDINGS & STRUCTURE	-	-	-	50,000.00	25,000.00
101	140	1403	6520 BUILDINGS & STRUCTURE		72,854.29	-	20,000.00	61,260.00
101	140	1404	6520 BUILDINGS & STRUCTURE		96,722.55	71,829.66		-
101	140	1406	6520 BUILDINGS & STRUCTURE		-	-		10,400.00
101	140	1403	6530 IMPROVEMENTS OTHER TH	-	-	-	-	-
101	140	1404	6560 FURNITURE & FIXTURES	-	-	-	-	-
101	140	1403	6561 NON CAPITAL FURNITURE	-	700.01	-	-	-
101	140	1404	6561 NON CAPITAL FURNITURE	-	699.00	5,940.85	-	-
101	140	1406	6561 NON CAPITAL FURNITURE			7,562.00		-
101	140	1401	6580 EQUIPMENT	8,686.00		29,861.53	-	-
101	140	1401	6581 NON CAPITAL EQUIPMENT	-	-	12,456.03	-	-
101	140	1404	6590 CONTRACTORS & CONSTRU	-	-	-	-	-
101	140	1401	6740 BUDGET STABILIZATION	-	-	12,475.00	-	-

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				2020	2021	2022	2023	2024
				ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
TOTAL FACILITY MANAGEMENT				425,153.00	514,247.16 (496,567.16)	578,195.10	449,282.00 430,902.00	553,143.00 534,763.00
PLANNING/COMMUNITY DEVELOPMENT								
101	150	1501	6101 FULL-TIME SALARIES-RE	97,379.00	102,256.86	108,258.09	117,158.00	130,828.00
101	150	1501	6102 FULL-TIME SALARIES-OV	-	173.56	-	-	-
101	150	1501	6103 PART-TIME SALARIES-RE	-	-	-	7,500.00	7,500.00
101	150	1501	6121 EMPLOYER CONTRIBUTION	7,428.00	7,806.57	8,243.72	8,787.00	9,812.00
101	150	1501	6122 EMPLOYER CONTRIBUTION	7,290.00	7,663.21	8,092.37	8,963.00	10,008.00
101	150	1501	6131 EMPLOYER PAID-HEALTH	10,229.00	11,148.40	11,748.56	14,375.00	15,889.00
101	150	1501	6132 HIGH DEDUCTIBLE HEALT	1,660.00	1,654.85	1,654.85	-	-
101	150	1501	6133 EMPLOYER PAID-LIFE IN	79.00	78.60	58.80	91.00	91.00
101	150	1501	6134 EMPLOYER PAID-DISABIL	217.00	220.08	225.78	433.00	484.00
101	150	1501	6217 OTHER GENERAL SUPPLIE	-	-	-	671.00	633.00
101	150	1501	6218 CLOTHING & BADGES	158.00	(157.50)	-	-	-
101	150	1501	6311 EXPERT & CONSULTANT	6,497.00	-	2,978.27	55,000.00	10,000.00
101	150	1501	6321 TELEPHONE	1,328.00	1,748.98	1,787.89	1,500.00	1,500.00
101	150	1501	6322 POSTAGE	1,209.00	511.69	655.15	600.00	600.00
101	150	1501	6323 CONFERENCE & SCHOOLS	125.00	44.95	1,525.17	3,400.00	4,700.00
101	150	1501	6324 MILEAGE	144.00	273.56	26.91	700.00	700.00
101	150	1501	6325 TRANSPORTATION & PARK	297.00	-	444.20	500.00	500.00
101	150	1501	6336 OTHER PUBLISHING	678.00	184.00	598.00	500.00	500.00
101	150	1501	6337 INSURANCE-GENERAL LIA	303.00	297.88	322.44	300.00	336.00
101	150	1501	6340 INSURANCE-WORKERS COM	1,047.00	1,308.24	1,442.88	1,047.00	409.00
101	150	1501	6433 DUES,SUBSCRIPTIONS,ME	1,359.00	702.00	1,136.00	780.00	1,890.00
101	150	1501	6450 MISCELLANEOUS	286.00	53.13	126.26	250.00	250.00
101	150	1501	6496 STATE GRANT	-	-	-	-	-
101	150	1501	6740 BUDGET STABILIZATION	-	-	100,000.00	100,000.00	100,000.00
TOTAL PLANNING				137,713.00	135,969.06 (107,567.85)	249,325.34	322,555.00 (305,555.00)	296,630.00 (275,430.00)
I.T.								
101	160	1601	6101 FULL-TIME SALARIES-RE	243,810.00	217,891.62	273,967.69	293,974.00	322,125.00
101	160	1601	6121 EMPLOYER CONTRIBUTION	18,829.00	16,767.71	20,923.78	22,048.00	24,159.00
101	160	1601	6122 EMPLOYER CONTRIBUTION	18,122.00	16,163.37	20,086.43	22,489.00	24,643.00
101	160	1601	6131 EMPLOYER PAID HEALTH	24,256.00	23,386.00	33,053.33	37,548.00	41,526.00
101	160	1601	6132 HIGH DEDUCTIBLE HEALT	7,243.00	5,676.22	5,014.88	-	-
101	160	1601	6133 EMPLOYER PAID-LIFE IN	236.00	203.05	171.50	274.00	274.00
101	160	1601	6134 EMPLOYER PAID DISABIL	531.00	460.19	581.57	1,088.00	1,192.00
101	160	1601	6217 OTHER GENERAL SUPPLIE	2,947.00	3,639.54	1,102.45	3,000.00	3,000.00
101	160	1601	6218 CLOTHING & BADGES	160.00	(160.00)	-	-	-
101	160	1061	6310 MAINTENANCE CONTRACT	10,409.00	21,985.93	24,360.70	23,624.00	23,912.00
101	160	1071	6310 MAINTENANCE CONTRACT-	8,873.00	10,253.98	14,774.30	14,900.00	31,500.00
101	160	1201	6310 MAINTENANCE CONTRACT-	44,040.00	40,406.04	38,340.38	53,075.00	56,900.00
101	160	1501	6310 MAINTENANCE CONTRACT-	19,330.00	22,494.40	20,361.70	13,840.00	1,135.00
101	160	1601	6308 DP/COMPUTER/INTERNET	7,042.00	11,925.75	10,004.12	10,212.00	10,212.00
101	160	1601	6310 MAINTENANCE CONTRACT	64,350.00	48,361.68	34,836.25	50,627.00	113,240.00
101	160	1601	6311 EXPERT & CONSULTANT	6,698.00	12,808.82	31,291.50	32,500.00	42,172.00
101	160	1601	6319 OTHER PROFESSIONAL FE	-	1,040.00	-	6,495.00	587.00
101	160	1601	6321 TELEPHONE	3,221.00	3,346.82	4,290.57	3,200.00	3,200.00
101	160	1601	6323 CONFERENCE & SCHOOLS	840.00	-	-	3,950.00	3,950.00
101	160	1601	6324 MILEAGE	45.00	63.84	334.21	300.00	300.00
101	160	1601	6325 TRANSPORTATION & PARK	-	-	30.00	120.00	120.00
101	160	1601	6337 INSURANCE-GENERAL LIA	1,929.00	1,896.56	2,052.80	1,910.00	2,142.00
101	160	1601	6340 INSURANCE-WORKERS COM	1,214.00	1,517.56	1,673.76	1,214.00	1,228.00
101	160	1601	6353 REPAIRS & MAINT-EQUIP	2,636.00	7,583.49	2,618.86	7,000.00	7,000.00
101	160	2010	6310 MAINTENANCE CONTRACT-	6,767.00	6,329.72	6,171.09	12,058.00	12,328.00
101	160	2100	6310 MAINTENANCE CONTRACT-	-	-	-	11,875.00	4,875.00
101	160	2200	6310 MAINTENANCE CONTRACT	-	-	-	-	-
101	160	2301	6310 MAINTENANCE CONTRACT-	10,086.00	11,047.46	11,771.38	11,900.00	19,000.00
101	160	3100	6310 MAINTENANCE CONTRACT-	7,086.00	7,988.49	7,861.83	7,845.00	9,115.00
101	160	3200	6310 MAINTENANCE CONTRACT-	61.00	-	-	-	-
101	160	4440	6310 MAINTENANCE CONTRACT-	10,760.00	10,710.00	11,040.25	11,254.00	11,254.00
101	160	1601	6322 POSTAGE	-	0.53	-	-	-
101	160	1601	6338 INSURANCE - PROPERTY	-	-	-	-	-
101	160	1601	6433 DUES,SUBSCRIPTIONS,ME	-	-	-	-	-

				2020	2021	2022	2023	2024	
				ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	
101	160	1601	6450 MISCELLANEOUS	-	-				
								X-E-01 (a - d)	
101	160	1601	6570 CAPITAL COMPUTER EQUI	-	95,702.92	56,833.65	34,200.00	-	
101	160	1071	6570 CAPITAL COMPUTER EQUI	590.00		-		-	
101	160	2010	6570 CAPITAL COMPUTER EQUI	21,991.00	-	-		-	
101	160	2100	6570 CAPITAL COMPUTER EQUI	37,624.00		-		2,000.00	
101	160	1051	6571 NON-CAP COMPUTER EQUIP	-	-	-		2,000.00	
101	160	1061	6571 NON-CAP COMPUTER EQUIP	15.00	-	-		-	
101	160	1071	6571 NON-CAP COMPUTER EQUIP	-	-	-		-	
101	160	1201	6571 NON-CAP COMPUTER EQUIP	2,172.00	-	-		-	
101	160	1401	6571 NON-CAP COMPUTER EQUIP	15.00	-	-		-	
101	160	1501	6571 NON-CAP COMPUTER EQUIP	15.00	-	-		-	
101	160	1601	6571 NON-CAP COMPUTER EQUIP	53,291.00	81,263.58	65,763.33	141,800.00	112,700.00	
101	160	2010	6571 NON-CAP COMPUTER EQUIP	21,884.00	723.11	-		-	
101	160	2100	6571 NON-CAP COMPUTER EQUIP	-	-	-	1,400.00	-	
101	160	2200	6571 NON-CAP COMPUTER EQUIP	-	-	-		-	
101	160	2301	6571 NON-CAP COMPUTER EQUIP	-	-	-		-	
101	160	3100	6571 NON-CAP COMPUTER EQUIP	-	-	-		-	
101	160	3200	6570 CAPITAL COMPUTER EQUI				53,300.00	-	
101	160	3300	6571 NON-CAP COMPUTER EQUIP	15.00	-	-		-	
101	160	4400	6571 NON-CAP COMPUTER EQUIP	1,500.00	-	13,105.00	2,000.00	-	
TOTAL I.T.				660,633.00	681,478.38	712,417.31	891,020.00	887,789.00	
					109,719.98				
POLICE									
101	201	2010	6101 FULL-TIME SALARIES-RE	2,917,549.00	3,113,992.56	3,294,606.72	3,683,569.00	3,969,479.00	
101	201	2010	6102 FULL-TIME SALARIES-OV	191,124.00	161,761.19	203,047.73	92,606.00	93,505.00	
101	201	2010	6103 PART-TIME SALARIES-RE	77,179.00	41,857.51	30,599.52	45,250.00		
101	201	2010	6113 CROSSING GUARDS	18,371.00	25,856.19	32,886.75	39,900.00	39,900.00	
101	201	2010	6121 EMPLOYER CONTRIBUTION	510,621.00	566,724.22	566,158.22	609,467.00	673,168.00	
101	201	2010	6122 EMPLOYER CONTRIBUTION	71,770.00	72,964.58	79,035.03	83,863.00	91,733.00	
101	201	2010	6131 EMPLOYER PAID-HEALTH	378,188.00	420,451.22	401,884.44	517,704.00	601,349.00	
101	201	2010	6132 HIGH DEDUCTIBLE HEALT	42,343.00	45,664.97	53,534.76	-	-	
101	201	2010	6133 EMPLOYER PAID-LIFE IN	2,626.00	2,771.08	2,052.66	3,289.00	3,380.00	
101	201	2010	6134 EMPLOYER PAID-DISABIL	6,338.00	6,792.40	7,070.60	13,146.00	14,420.00	
101	201	2010	6201 OFFICE SUPPLIES	3,428.00	2,071.38	1,540.64	3,250.00	3,250.00	
101	201	2010	6203 SAFETY BOOTS	684.00	769.93	681.99	800.00	1,000.00	
101	201	2010	6206 DUPLICATING & COPYING	5,060.00	4,838.26	3,198.76	8,500.00	8,500.00	
101	201	2010	6212 MOTOR FUEL & OIL	35,903.00	38,254.10	51,633.09	40,000.00	41,000.00	
101	201	2010	6217 OTHER GENERAL SUPPLIE	5,140.00	3,745.79	5,365.00	6,000.00	6,000.00	
101	201	2011	6217 OTHER GENERAL SUPPLIE	101.00	28.38		-	-	
101	201	2021	6217 OTHER GENERAL SUPPLIE	-	-		-	-	
101	201	2010	6218 CLOTHING & BADGES	30,268.00	26,175.79	28,358.41	29,350.00	30,100.00	
101	201	2010	6219 MEDICAL & FIRST AID	2,101.00	1,810.67	1,744.43	2,800.00	2,800.00	
101	201	2010	6229 BODY ARMOR & VESTS	10,626.00	1,305.00	23,468.82	4,800.00	16,200.00	
101	201	2010	6230 WEAPONRY	977.00	-	8,057.44	-	-	
101	201	2019	6230 WEAPONRY	8,846.00	17,037.73	21,788.91	14,000.00	18,000.00	
101	201	2219	6231 K9 SUPPLIES	336.00	508.63	3,089.53	3,000.00	3,000.00	
101	201	2010	6310 MAINTENANCE CONTRACT-			4,191.89	8,000.00	8,000.00	
101	201	2010	6311 EXPERT & CONSULTANT	28,257.00	44,532.34	46,906.12	85,663.00	86,523.00	
101	201	2011	6311 EXPERT & CONSULTANT	-	-				
101	201	2010	6313 DISPATCH CONTRACT-COU	388,853.00	454,817.27	422,979.96	510,087.00	559,591.00	
101	201	2010	6321 TELEPHONE	29,704.00	30,200.39	30,814.63	27,500.00	27,500.00	
101	201	2010	6322 POSTAGE	1,061.00	886.29	968.42	1,200.00	1,200.00	
101	201	2010	6323 CONFERENCE & SCHOOLS	16,621.00	32,941.21	22,297.93	28,795.00	37,695.00	
101	201	2010	6324 MILEAGE	-	-	111.14	200.00	200.00	
101	201	2010	6337 INSURANCE-GENERAL LIA	56,545.00	55,606.04	60,187.16	56,000.00	62,797.00	
101	201	2010	6340 INSURANCE-WORKERS COM	99,438.00	124,283.48	137,075.12	99,452.00	242,645.00	
101	201	2010	6353 REPAIRS & MAINT-EQUIP	3,523.00	936.36	1,334.00	3,400.00	3,400.00	
101	201	2010	6354 REPAIRS & MAINT-VEHIC	58,585.00	46,002.40	43,789.85	46,700.00	48,334.00	
101	201	2010	6364 RENTAL-OTHER EQUIPMEN	33,040.00	27,784.26	82,352.91	103,774.00	126,866.00	
101	201	2011	6367 BOARDING FEES	2,430.00	3,215.63	1,420.00	4,500.00	4,500.00	
101	201	2016	6343 LIGHT & POWER	774.00	879.32	989.81	1,000.00	1,000.00	
101	201	2016	6353 REPAIRS & MAINT-EQUIP	4,457.00	4,589.80	2,214.00	4,570.00	4,570.00	
101	201	2016	6323 CONFERENCE & SCHOOLS	-	-	-	150.00	-	
101	201	2010	6325 TRANSPORTATION & PARK	-	35.60	19.50	-	-	
101	201	2010	6328 CONFERENCE & SCHOOLS-	-	-	-	-	-	
101	201	2010	6329 CONFERENCE & SCHOOLS-	-	-	-	-	-	
101	201	2010	6338 INSURANCE - PROPERTY	-	-	-	-	-	
101	201	2010	6339 INSURANCE-VEHICLES	-	-	-	-	-	

					2020	2021	2022	2023	2024
					ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
101	201	2219	6367	BOARDING FEES	-	818.02	-	X-E-01 (a - d)	
101	201	2010	6433	DUES,SUBSCRIPTIONS,ME	3,699.00	4,900.00	3,845.09	6,315.00	7,085.00
101	201	2010	6450	MISCELLANEOUS	2,987.00	102.29	1,794.38	2,500.00	2,500.00
101	201	2012	6433	DUES,SUBSCRIPTIONS,ME	-	-	-	65.00	-
101	201	2016	6433	DUES,SUBSCRIPTIONS,ME	-	430.00	50.00	-	-
101	201	2019	6450	MISCELLANEOUS	-	-	-	-	-
101	201	2219	6450	MISCELLANEOUS	434.00	-	-	-	-
101	201	2010	6494	DONATIONS	1,029.00	-	6,628.88	-	-
101	201	2219	6494	DONATIONS	11,592.00	3,383.75	-	-	-
101	201	2010	6499	FEMA DISASTER RECOVER	17,416.00	-	-	-	-
								-	-
101	201	2010	6520	BUILDINGS & STRUCTURE	-	-	-	55,000.00	7,927.00
101	201	2010	6521	NON CAPITAL BUILDING	-	-	-	-	-
101	201	2010	6540	MOTOR VEHICLES	-	-	110,492.95	107,138.00	-
101	201	2010	6541	NON CAPITAL MOTOR VEH	-	-	-	-	-
101	201	2010	6580	EQUIPMENT	50,041.00	64,727.50	135,606.27	-	48,981.00
101	201	2019	6580	EQUIPMENT	-	-	-	-	-
101	201	2010	6581	NON CAPITAL EQUIPMENT	-	42,564.00	46,072.71	-	-
101	201	2010	6740	BUDGET STABILIZATION	25,000.00	-	-	-	-
								-	-
TOTAL POLICE					5,155,065.00	5,499,017.53	5,981,946.17	6,353,303.00	6,898,098.00
						(4,798,288.16)	(5,149,191.87)	(5,775,572.00)	(6,346,203.00)
BUILDING & INSPECTIONS									
101	230	2301	6101	FULL-TIME SALARIES-RE	325,451.00	321,237.32	389,149.42	699,430.00	564,003.00
101	230	2301	6102	FULL-TIME SALARIES-OV	-	-	295.86	-	-
101	230	2301	6103	PART-TIME SALARIES-REGULAR	-	-	27,853.78	31,500.00	-
101	230	2301	6121	EMPLOYER CONTRIBUTION	24,816.00	24,656.34	31,714.34	34,127.00	42,300.00
101	230	2301	6122	EMPLOYER CONTRIBUTION	23,622.00	23,711.27	30,983.62	34,810.00	43,146.00
101	230	2301	6131	EMPLOYER PAID-HEALTH	45,568.00	42,149.40	46,954.71	79,822.00	105,404.00
101	230	2301	6132	HIGH DEDUCTIBLE HEALT	5,432.00	7,511.39	7,622.62	-	-
101	230	2301	6133	EMPLOYER PAID-LIFE IN	314.00	301.30	245.00	457.00	548.00
101	230	2301	6134	EMPLOYER PAID-DISABIL	717.00	674.00	799.00	1,684.00	1,962.00
101	230	2302	6101	FULL-TIME SALARIES-RE	75,917.00	77,713.59	80,433.23	82,640.00	85,225.00
101	230	2302	6121	EMPLOYER CONTRIBUTION	5,935.00	6,069.21	6,273.20	6,198.00	6,392.00
101	230	2302	6122	EMPLOYER CONTRIBUTION	4,844.00	4,833.99	4,955.51	6,322.00	6,520.00
101	230	2302	6131	EMPLOYER PAID-HEALTH	15,672.00	17,169.00	18,290.40	23,067.00	25,381.00
101	230	2302	6132	HIGH DEDUCTIBLE HEALT	3,219.00	3,209.52	3,209.53	-	-
101	230	2302	6133	EMPLOYER PAID-LIFE IN	79.00	78.60	58.80	91.00	91.00
101	230	2302	6134	EMPLOYER PAID-DISABIL	167.00	170.87	177.24	306.00	315.00
101	230	2301	6201	OFFICE SUPPLIES	588.00	2,624.51	1,678.71	200.00	5,700.00
101	230	2301	6203	SAFETY BOOTS	166.00	-	299.98	300.00	1,250.00
101	230	2301	6212	MOTOR FUEL & OIL	2,044.00	1,992.07	2,705.04	3,500.00	2,500.00
101	230	2301	6217	OTHER GENERAL SUPPLIES	-	-	362.99	-	-
101	230	2301	6218	CLOTHING & BADGES	1,106.00	8.45	-	300.00	300.00
101	230	2301	6240	SMALL TOOLS & EQUIPME	13.00	199.62	5,365.40	600.00	800.00
101	230	2302	6201	OFFICE SUPPLIES	-	-	-	-	-
101	230	2302	6218	CLOTHING & BADGES	-	10.00	-	-	-
101	230	2301	6310	MAINTENANCE CONTRACTS	-	-	-	-	-
101	230	2301	6311	EXPERT & CONSULTANT	35,682.00	50,777.00	50,367.33	23,000.00	35,000.00
101	230	2301	6317	BANK SERVICE CHARGES	3,910.00	4,775.05	5,608.75	1,000.00	3,500.00
101	230	2301	6319	OTHER PROFESSIONAL SE	-	-	18,841.23	3,036.00	2,619.00
101	230	2301	6321	TELEPHONE	3,583.00	4,863.56	5,407.49	4,000.00	4,000.00
101	230	2301	6322	POSTAGE	154.00	90.94	36.72	600.00	600.00
101	230	2301	6323	CONFERENCE & SCHOOLS	2,975.00	3,457.51	6,621.38	10,410.00	13,470.00
101	230	2301	6324	MILEAGE	49.00	392.43	457.35	300.00	300.00
101	230	2301	6325	TRANSPORTATION & PARKING	-	-	-	-	-
101	230	2301	6337	INSURANCE-GENERAL LIA	-	-	-	1,290.00	1,447.00
101	230	2301	6340	INSURANCE-WORKERS COM	1,267.00	1,582.96	1,745.92	1,267.00	6,156.00
101	230	2301	6354	REPAIRS & MAINT-VEHIC	2,024.00	1,609.05	4,613.42	4,000.00	4,000.00
101	230	2302	6321	TELEPHONE	749.00	748.95	745.94	1,100.00	1,100.00
101	230	2302	6322	POSTAGE	509.00	451.96	280.97	900.00	900.00
101	230	2302	6323	CONFERENCE & SCHOOLS	-	-	-	300.00	300.00
101	230	2302	6337	INSURANCE-GENERAL LIA	303.00	297.88	322.44	300.00	336.00
101	230	2302	6340	INSURANCE-WORKERS COM	314.00	392.48	432.88	315.00	1,149.00
101	230	5003	6317	BANK FEES-CC	-	-	-	50.00	50.00
101	230	2302	6319	OTHER PROFESSIONAL SE	-	-	3,482.05	-	-
101	230	5003	6319	OTHER PROFESSIONAL FE	3,179.00	960.00	-	8,000.00	8,000.00
101	230	2301	6339	INSURANCE-VEHICLES	-	-	-	-	-

				2020	2021	2022	2023	2024
				ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
101	230	2302	6339 INSURANCE-VEHICLES	-	-	-	X-E-01 (a - d)	
101	230	2301	6353 REPAIRS & MAINT-EQUIP	-	-	-		
101	230	2302	6354 REPAIRS & MAINT-VEHIC	-	-	-		
101	230	2302	6364 RENTAL-OTHER EQUIPMEN	4,018.00	1,004.49	-		
101	230	2301	6433 DUES,SUBSCRIPTIONS,ME	210.00	1,043.93	2,480.64	1,495.00	1,495.00
101	230	2302	6433 DUES,SUBSCRIPTIONS,ME	-	-	-	-	-
101	230	2302	6450 MISCELLANEOUS	-	-	75.00	-	-
101	230	5003	6450 MISCELLANEOUS	-	-	-	-	-
101	230	2301	6571 NON CAPITAL COMPUTER EQUIP	-	-	4,009.13	-	-
101	230	2301	6581 NON CAPITAL EQUIPMENT	-	-	926.63	-	-
101	230	2301	6740 BUDGET STABILIZATION	-	34,978.43	-	-	-
TOTAL BUILDING & INSPECTIONS				594,596.00	641,747.07	765,883.65	1,066,717.00	976,259.00
					22,406.51	411,817.96	(385,517.00)	(285,059.00)
SAFETY & WELLNESS								
101	240	2020	6433 DUES,SUBSCRIPTIONS,ME	-	-	-	-	-
101	240	2020	6450 MISCELLANEOUS	2,419.00	9,694.36	13,351.05	2,700.00	10,000.00
101	240	2020	6490 LOCAL GRANTS	-	-	-	-	-
TOTAL SAFETY & WELLNESS				2,419.00	9,694.36	13,351.05	2,700.00	10,000.00
					2,209.62	(23,341.13)	7,300.00	-
PUBLIC WORKS-ENGINEERING								
101	300	3100	6101 FULL-TIME SALARIES-RE	298,236.00	283,095.30	253,878.43	336,526.00	357,674.00
101	300	3100	6102 FULL-TIME SALARIES-OV	7,939.00	2,278.50	1,511.46	7,942.00	8,020.00
101	300	3100	6103 PART-TIME SALARIES-RE	244.00	7,172.00	8,244.00	13,000.00	15,000.00
101	300	3100	6104 PART-TIME SALARIES-OV	-	996.00	1,152.00	-	-
101	300	3100	6121 EMPLOYER CONTRIBUTION	23,519.00	21,911.65	19,621.35	25,835.00	27,427.00
101	300	3100	6122 EMPLOYER CONTRIBUTION	22,265.00	21,649.04	19,112.89	26,352.00	27,976.00
101	300	3100	6131 EMPLOYER PAID-HEALTH	31,149.00	26,568.72	26,938.33	54,045.00	59,555.00
101	300	3100	6132 HIGH DEDUCTIBLE HEALT	7,407.00	6,778.74	6,229.01	-	-
101	300	3100	6133 EMPLOYER PAID-LIFE IN	221.00	228.00	176.70	324.00	324.00
101	300	3100	6134 EMPLOYER PAID-DISABIL	601.00	607.14	480.80	1,245.00	1,323.00
101	300	3100	6203 SAFETY BOOTS	-	295.00	-	1,000.00	1,000.00
101	300	3100	6204 DRAFTING & SURVEY SUP	885.00	524.05	1,126.72	1,100.00	1,200.00
101	300	3100	6206 DUPLICATING & COPYING	758.00	721.74	643.74	1,100.00	1,000.00
101	300	3100	6212 MOTOR FUEL & OIL	487.00	419.59	1,283.37	2,500.00	2,500.00
101	300	3100	6217 OTHER GENERAL SUPPLIE	-	99.52	285.74	500.00	500.00
101	300	3100	6218 CLOTHING & BADGES	433.00	499.47	658.15	600.00	700.00
101	300	3100	6221 EQUIPMENT PARTS	-	-	-	500.00	500.00
101	300	3100	6240 SMALL TOOLS & EQUIPME	97.00	124.37	128.52	250.00	250.00
101	300	3100	6311 EXPERT & CONSULTANT	66,263.00	98,091.22	145,975.66	73,742.00	82,747.00
101	300	3100	6321 TELEPHONE	2,693.00	2,769.58	2,553.97	3,637.00	3,637.00
101	300	3100	6322 POSTAGE	862.00	2,099.22	1,688.71	1,000.00	1,000.00
101	300	3100	6323 CONFERENCE & SCHOOLS	2,040.00	1,520.35	4,444.91	3,065.00	4,700.00
101	300	3100	6324 MILEAGE	-	-	-	600.00	600.00
101	300	3100	6325 TRANSPORTATION & PARK	-	-	-	50.00	50.00
101	300	3100	6337 INSURANCE-GENERAL LIA	2,878.00	2,829.96	3,063.08	2,850.00	3,196.00
101	300	3100	6338 INSURANCE - PROPERTY	-	-	-	-	-
101	300	3100	6339 INSURANCE-VEHICLES	-	-	-	-	-
101	300	3100	6340 INSURANCE-WORKERS COM	1,434.00	1,792.28	1,976.76	1,434.00	4,267.00
101	300	3100	6343 LIGHT & POWER	1,381.00	1,627.12	1,869.90	2,000.00	2,000.00
101	300	3100	6353 REPAIRS & MAINT-EQUIP	-	-	10,844.41	395.00	395.00
101	300	3100	6354 REPAIRS & MAINT-VEHIC	372.00	879.97	257.68	4,050.00	4,050.00
101	300	3100	6433 DUES,SUBSCRIPTIONS,ME	3,423.00	3,430.00	3,898.07	3,665.00	1,660.00
101	300	3100	6450 MISCELLANEOUS	-	-	89.00	500.00	500.00
101	300	3100	6581 NON CAPITAL EQUIPMENT	-	-	-	22,500.00	-
TOTAL PUBLIC WORKS-ENGINEERING				475,587.00	489,008.53	518,133.36	592,307.00	613,751.00
					(49,266.80)	57,807.13	(81,307.00)	(102,751.00)
PUBLIC WORKS-STREETS								
101	301	3200	6101 FULL-TIME SALARIES-RE	313,248.00	289,796.32	305,122.30	346,341.00	387,195.00
101	301	3200	6102 FULL-TIME SALARIES-OV	13,936.00	12,983.04	12,792.78	27,384.00	27,650.00
101	301	3200	6103 PART-TIME SALARIES-RE	-	-	-	-	-
101	301	3200	6105 SEASONAL SALARIES-REG	-	7,906.83	10,117.50	25,030.00	10,000.00
101	301	3200	6106 SEASONAL SALARIES-OT	-	-	-	1,623.00	1,639.00
101	301	3200	6112 STAND BY OPERATOR	2,793.00	2,545.39	4,636.50	-	-
101	301	3200	6121 EMPLOYER CONTRIBUTION	24,789.00	23,062.14	24,344.82	28,151.00	28,493.00

				2020	2021	2022	2023	2024
				ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
101	301	3200	6122 EMPLOYER CONTRIBUTION	24,783.00	23,443.98	24,550.40	29,097.00	31,521.00
101	301	3200	6131 EMPLOYER PAID-HEALTH	43,994.00	48,983.33	44,549.62	50,168.00	54,663.00
101	301	3200	6132 HIGH DEDUCTIBLE HEALT	2,672.00	2,237.48	2,176.06	-	-
101	301	3200	6133 EMPLOYER PAID-LIFE IN	380.00	342.92	229.32	393.00	384.00
101	301	3200	6134 EMPLOYER PAID-DISABIL	751.00	710.64	816.60	1,281.00	1,297.00
101	301	3200	6203 SAFETY BOOTS	570.00	1,049.22	989.99	1,500.00	1,500.00
101	301	3200	6206 DUPLICATING & COPYING	758.00	721.71	598.70	1,100.00	1,100.00
101	301	3200	6211 CLEANING SUPPLIES	799.00	419.51	1,173.96	1,000.00	-
101	301	3200	6212 MOTOR FUEL & OIL	36,774.00	53,963.12	65,572.45	69,178.00	74,027.00
101	301	3200	6216 CHEMICALS & CHEMICAL	59,682.00	77,842.02	78,622.23	80,000.00	100,000.00
101	301	3200	6217 OTHER GENERAL SUPPLIE	1,617.00	1,936.69	2,103.52	1,500.00	1,500.00
101	301	3200	6218 CLOTHING & BADGES	2,042.00	1,901.46	1,496.42	3,000.00	3,000.00
101	301	3200	6219 MEDICAL & FIRST AID	-	-	125.00	250.00	250.00
101	301	3200	6224 STREET MAINTENANCE MA	86,620.00	95,810.15	85,279.59	115,000.00	410,000.00
101	301	3200	6226 STREET SIGN/SIGN REPA	10,360.00	4,675.73	7,801.69	10,000.00	10,000.00
101	301	3200	6240 SMALL TOOLS & EQUIPME	2,212.00	449.59	242.42	2,000.00	2,000.00
101	301	3200	6310 MAINTENANCE CONTRACTS	20,819.00	16,828.12	17,644.30	33,200.00	37,200.00
101	301	3200	6311 EXPERT & CONSULTANT	26,228.00	133,808.63	156,827.05	27,250.00	33,500.00
101	301	3200	6312 ROW PERMIT EXPENSE	-	-	9,343.75	-	-
101	301	3200	6321 TELEPHONE	3,788.00	3,924.33	3,428.45	5,200.00	5,200.00
101	301	3200	6322 POSTAGE	47.00	124.75	3.22	-	-
101	301	3200	6323 CONFERENCE & SCHOOLS	1,408.00	1,436.34	1,581.12	4,700.00	4,700.00
101	301	3200	6325 TRANSPORTATION & PARK	-	2.65	-	50.00	50.00
101	301	3200	6337 INSURANCE-GENERAL LIA	14,399.00	14,159.68	15,326.24	14,260.00	15,991.00
101	301	3200	6339 INSURANCE-VEHICLES	-	-	-	-	-
101	301	3200	6340 INSURANCE-WORKERS COM	24,273.00	30,338.24	33,460.76	24,277.00	16,895.00
101	301	3200	6343 LIGHT & POWER	6,906.00	8,180.18	9,349.47	7,391.00	7,391.00
101	301	3200	6349 MILL AND OVERLAY	508,904.00	442,915.47	455,234.24	700,000.00	-
101	301	3200	6352 REPAIRS & MAINT-STRUC	-	562.50	-	-	-
101	301	3200	6353 REPAIRS & MAINT-EQUIP	50,213.00	51,207.46	71,084.82	60,000.00	75,000.00
101	301	3200	6354 REPAIRS & MAINT-VEHIC	443.00	166.91	423.50	-	-
101	301	3200	6355 STREET MARKING	16,891.00	9,653.62	12,147.59	16,500.00	16,500.00
101	301	3200	6356 UPKEEP OF GROUNDS	16,997.00	16,440.37	9,133.59	33,000.00	33,000.00
101	301	3200	6365 RENTAL-MACHINERY	4,900.00	12,922.00	44,558.50	15,000.00	15,000.00
101	301	3200	6433 DUES,SUBSCRIPTIONS,ME	-	-	-	-	-
101	301	3100	6499 NATURAL DISASTER RECO	-	-	-	-	-
101	301	3200	6530 IMPROVEMENTS OTHER TH	-	1,165,691.53	-	161,323.00	-
101	301	3200	6531 NON CAPITAL IMPROVEME	-	-	-	-	-
101	301	3200	6540 MOTOR VEHICLES	-	-	-	40,000.00	-
101	301	3200	6541 NON CAPITAL MOTOR VEH	-	-	-	-	-
101	301	3200	6580 EQUIPMENT	-	-	90,723.99	-	265,000.00
101	301	3200	6581 NON CAPITAL EQUIPMENT	-	-	8,270.00	-	-
101	301	3200	6590 MILL & OVERLAY	-	-	-	-	1,000,000.00
TOTAL PUBLIC WORKS-STREETS				1,324,996.00	2,559,144.05	1,611,882.46	1,936,147.00	2,671,646.00
					(1,054,797.34)	(979,656.40)	(1,325,147.00)	(2,060,646.00)
PUBLIC WORKS-STREET LIGHTS								
101	302	3201	6343 LIGHT & POWER	191,417.00	194,728.06	221,335.07	200,000.00	200,000.00
101	302	3201	6353 REPAIRS & MAINT-EQUIP	35,445.00	21,973.44	36,326.39	24,300.00	24,579.00
101	302	3201	6531 NON CAPITAL IMPROVEME	-	-	-	-	-
101	302	3202	6450 MISCELLANEOUS	1,650.00	1,708.87	966.35	-	-
TOTAL PUBLIC WORKS-STREET LIGHTS				228,512.00	218,410.37	258,627.81	224,300.00	224,579.00
					(218,145.06)	(253,687.02)		
PUBLIC WORKS Sidewalks								
101	303	3202	6352 REPAIR & MAINT-STRUCT	-	25,910.60	3,925.00	25,500.00	25,532.00
TOTAL PUBLIC WORKS-SIDEWALKS				-	25,910.60	3,925.00	25,500.00	25,532.00
PARKS & RECREATION								
101	401	5002	6216 CHEMICALS	-	-	-	-	-
101	401	5001	6217 OTHER GENERAL SUPPLIE	7,240.00	4,788.25	8,023.32	10,000.00	10,000.00
101	401	5002	6240 SMALL TOOLS AND EQUIP	1,181.00	928.31	1,307.55	1,000.00	1,000.00
101	401	4143	6319 OTHER PROFESSIONAL SE	47,999.00	49,120.32	100,272.94	50,000.00	50,000.00
101	401	4143	6337 INSURANCE-GENERAL LIA	101.00	99.28	107.48	100.00	112.00
101	401	4143	6345 HEAT	1,610.00	1,510.55	2,326.32	1,800.00	2,091.00
101	401	4143	6361 RENTAL-BUILDINGS	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
101	401	5001	6308 DP/COMPUTER/INTERNET	-	-	715.70	-	-
101	401	5001	6311 EXPERT & CONSULTANT	1,629.00	1,788.46	1,733.96	-	-
101	401	5001	6319 OTHER PROFESSIONAL SE	-	864.97	-	6,000.00	6,000.00

				2020	2021	2022	2023	2024
				ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
101	401	5001	6322 POSTAGE	1,762.00	1,765.51	-	2,000.00	2,000.00
101	401	5001	6324 MILEAGE	-	-	-	50.00	50.00
101	401	5001	6334 GENERAL NOTICES & PUB	4,256.00	5,500.08	5,837.66	6,000.00	6,000.00
101	401	5002	6347 TREE REMOVAL	-	31,200.20	28,793.53	6,000.00	6,000.00
101	401	5002	6348 REFORESTATION	3,778.00	3,268.00	3,980.00	6,000.00	6,000.00
101	401	5002	6356 UPKEEP OF GROUNDS	6,780.00	7,090.87	333.39	8,000.00	8,000.00
101	401	5001	6450 MISCELLANEOUS	-	-	-	2,539.00	1,028.00
101	401	5002	6450 MISCELLANEOUS	-	-	-	-	-
101	401	5002	6494 DONATIONS	-	-	-	-	-
101	401	5001	6495 COUNTY GRANTS	2,168.00	2,168.40	-	-	-
TOTAL PARKS & RECREATION				108,504.00	140,093.20	183,431.85	129,489.00	128,281.00
					105,190.08	(80,348.56)	(53,989.00)	(52,781.00)
MISCELLANEOUS								
101	600	6002	6131 EMPLOYER PAID-HEALTH	-	-	-	6,780.00	-
101	600	6001	6311 EXPERT & CONSULTANT	20,000.00	-	-	2,000.00	2,000.00
101	600	6001	6337 INSURANCE-GENERAL LIA	62,038.00	61,007.76	66,033.92	60,000.00	67,283.00
101	600	6001	6399 Contingency	-	-	-	-	(69,173.00)
101	600	6001	6339 INSURANCE-VEHICLES	-	-	-	-	-
101	600	6001	6340 INSURANCE-WORKERS COM	78,504.00	98,118.52	108,217.20	78,514.00	-
101	600	6001	6342 INSURANCE-UNEMPLOYMEN	4,168.00	23,387.30	10,513.67	2,500.00	2,500.00
101	600	6001	6530 IMPROVEMENTS OTHER TH	-	-	-	-	-
101	600	6001	6580 EQUIPMENT	-	-	191,375.30	-	-
101	600	6001	6720 OPERATING TRANSFER OU	400,000.00	629,353.00	531,100.00	721,100.00	658,800.00
101	900	9000	6740 BUDGET STABILIZATION	-	796,802.00	600,000.00	1,136,513.00	393,000.00
101	900	9000	6740 ERF TRANSFER OUT	-	20,600.00	-	-	-
TOTAL MISCELLANEOUS				564,710.00	1,629,268.58	1,507,240.09	2,000,627.00	1,054,410.00
							1,092,771.00	
TOTAL EXPENDITURES				11,330,448.00	14,184,008.25	14,336,014.80	15,966,706.00	16,566,792.00
REVENUES OVER/(UNDER) EXPENDITURES				1,770,961.00	1,089,672.22	1,194,617.95	(508,887.00)	-

200 PARKS

PARKS & RECREATION

200	000	0000	5310 FEDERAL GRANTS & AIDS	5,764.00	-	-	-	-
200	401	4440	5101 CURRENT AD VALOREM TA	1,430,109.00	1,228,687.00	1,523,166.00	1,725,709.00	1,876,820.00
200	401	4440	5110 DELINQUENT AD VALOREM	16,347.00	27,412.00	16,745.00	-	-
200	401	4440	5125 FISCAL DISPARITIES	321,497.00	257,078.00	330,652.00	-	-
200	401	4440	5402 RENTAL INCOME	1,776.00	80.00	160.00	-	-
200	401	4440	5443 PARK DEDICATION FEES	19,800.00	237,600.00	418,000.00	-	-
200	401	4440	5464 RENTAL - TAXABLE	3,510.00	6,692.08	7,176.86	6,000.00	6,000.00
200	401	4440	5466 RENTAL - NON-TAXABLE	795.00	3,685.00	2,595.00	2,000.00	2,000.00
200	401	4440	5701 INTEREST EARNINGS	16,514.00	9,415.70	29,381.96	10,000.00	10,000.00
200	401	4440	5702 UNREALIZED GAIN/LOSS	6,123.00	(13,674.67)	(61,460.01)	-	-
200	401	4440	5810 SALE OF LAND/EQUIPMEN	-	-	667.18	-	-
200	401	4440	5815 DONATIONS	9,800.00	5,850.00	8,115.00	-	-
200	401	4440	5830 OTHER-UNCLASSIFIED	1,504.00	-	11,368.00	-	-
200	401	4440	5904 BUDGET STABILIZATION	-	134,488.00	82,550.00	321,885.00	-
200	401	4442	5416 SOFTBALL TAXABLE	9,470.00	14,879.90	15,243.90	30,000.00	30,000.00
200	401	4445	5432 REGISTRATION FEES NON	-	-	-	1,500.00	1,500.00
200	401	4445	5816 PAVILLION SPONSORSHIP	20,200.00	30,500.00	14,700.00	8,200.00	8,200.00
200	401	4447	5440 OPERATIONS-JOINT FACI	37,954.00	33,074.59	79,641.04	40,000.00	40,000.00
200	401	4451	5442 CONCESSIONS	-	-	-	3,000.00	3,000.00
200	401	4454	5416 SAFETY CAMP TAXABLE	-	-	1,101.53	-	-
200	401	4454	5432 SAFETY CAMP NON TAXAB	-	820.00	-	3,000.00	3,000.00
200	401	4453	5416 OTHER LEAGUES TAXABLE	-	-	-	-	-
200	401	4457	5416 REG FEES VOLLEYBALL -	5,530.00	7,284.86	8,672.16	10,000.00	10,000.00
200	401	4458	5416 REG FEES SOCCER -TAXA	-	-	-	2,000.00	2,000.00
200	401	4440	5422 OTHER CHARGES (NON TA	-	-	-	-	-
200	401	4455	5432 LACROSSE CAMP NON TAX	-	-	-	-	-
200	401	4459	5432 CAMP REG BIKE -NON TA	-	-	-	-	-
200	401	4461	5432 CAMP REG GENERAL PROG	-	1,380.00	-	-	-
200	401	4444	5437 ADVERTISING REVENUE	550.00	-	-	-	-
200	401	4444	5470 GAME ENTRANCE FEE	-	-	-	-	-
200	401	4440	5522 RESTITUTION	-	-	-	-	-
200	401	4460	5815 DONATIONS	300.00	2,725.00	1,800.00	-	-

				2020	2021	2022	2023	2024
				ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
200	401	4440	5831 CASH-OVER/SHORT	3.00	87.75	0.02		
use of 250k of fund 200 FB							X-E-01 (a-d)	250,000.00
TOTAL PARKS & RECREATION REVENUE				1,907,546.00	1,988,065.21	2,490,275.64	2,163,294.00	2,242,520.00
PARKS & RECREATION								
200	401	4440	6101 FULL-TIME SALARIES-RE	684,399.00	700,766.14	818,887.13	815,474.00	894,401.00
200	401	4440	6102 FULL-TIME SALARIES-OV	47,106.00	70,463.14	12,935.55	9,275.00	9,365.00
200	401	4440	6103 PART-TIME SALARIES-RE	-	-	17,155.80	33,000.00	62,000.00
200	401	4440	6105 SEASONAL SALARIES-REG	4,362.00	60,363.01	82,676.30	90,558.00	90,558.00
200	401	4440	6106 SEASONAL SALARIES-OT	-	534.39	1,569.57	3,218.00	3,250.00
200	401	4440	6121 EMPLOYER CONTRIBUTION	56,335.00	59,565.11	64,008.43	62,098.00	68,026.00
200	401	4440	6122 EMPLOYER CONTRIBUTION	54,464.00	60,918.38	67,639.72	70,268.00	76,315.00
200	401	4440	6131 EMPLOYER PAID-HEALTH	95,550.00	107,085.06	119,332.16	146,028.00	154,715.00
200	401	4440	6132 HIGH DEDUCTIBLE HEALT	20,080.00	22,967.94	21,866.12		
200	401	4440	6133 EMPLOYER PAID-LIFE IN	766.00	786.00	607.60	914.00	914.00
200	401	4440	6134 EMPLOYER PAID-DISABIL	1,538.00	1,619.86	1,744.62	3,017.00	3,309.00
200	401	4451	6105 SEASONAL SALAIRES-REG	-	-	-	9,270.00	9,270.00
200	401	4451	6122 EMPLOYER CONTRIBUTION	-	-	-	709.00	709.00
200	401	4452	6105 SEASONAL SALAIRES-REG	22,183.00	6,158.41	13,629.27	12,360.00	12,360.00
200	401	4453	6105 SEASONAL SALAIRES-REG	-	-	-		
200	401	4452	6122 EMPLOYER CONTRIBUTION	1,697.00	471.12	1,042.73	946.00	946.00
200	401	4453	6122 EMPLOYER CONTRIBUTION	-	-	-	-	-
200	401	4440	6201 OFFICE SUPPLIES	1,084.00	1,104.53	1,300.42	1,100.00	1,100.00
200	401	4440	6203 SAFETY BOOTS	1,481.00	659.98	1,476.49	1,400.00	3,250.00
200	401	4440	6212 MOTOR FUEL & OIL	16,534.00	23,043.74	44,202.08	28,000.00	28,000.00
200	401	4440	6214 RECREATION SUPPLIES	3,534.00	6,454.42	9,165.86	10,000.00	10,000.00
200	401	4440	6216 CHEMICALS & CHEMICAL	10,041.00	7,004.00	12,811.15	14,500.00	14,500.00
200	401	4440	6217 OTHER GENERAL SUPPLIE	1,258.00	1,605.93	3,807.29	2,500.00	2,500.00
200	401	4440	6218 CLOTHING & BADGES	2,542.00	2,344.86	2,962.62	2,650.00	3,295.00
200	401	4440	6219 MEDICAL & FIRST AID	396.00	561.10	223.21	400.00	400.00
200	401	4440	6225 LANDSCAPING MATERIALS	5,250.00	19,060.43	8,156.85	30,000.00	36,500.00
200	401	4440	6226 STREET SIGN/SIGN REPA	716.00	1,019.25	5,562.50	5,000.00	25,000.00
200	401	4440	6228 CONSTRUCTION MATERIAL	3,500.00	1,543.74	2,795.59	3,500.00	9,500.00
200	401	4440	6240 SMALL TOOLS & EQUIPME	4,886.00	6,650.10	6,429.47	5,000.00	8,000.00
200	401	4442	6214 RECREATION SUPPLIES	2,440.00	1,856.12	2,533.40	3,500.00	3,500.00
200	401	4445	6217 OTHER GENERAL SUPPLIE	-	1,170.99	1,242.21	500.00	1,000.00
200	401	4447	6206 DUPLICATING & COPYING	2,157.00	2,027.75	1,559.36	2,500.00	2,500.00
200	401	4447	6212 MOTOR FUEL & OIL	12,179.00	13,064.08	22,361.03	20,000.00	20,000.00
200	401	4447	6217 OTHER GENERAL SUPPLIE	1,783.00	829.20	1,030.70	2,000.00	2,000.00
200	401	4447	6219 MEDICAL & FIRST AID	662.00	794.95	591.83	-	-
200	401	4451	6217 OTHER GENERAL SUPPLIE	-	-	-	200.00	200.00
200	401	4451	6254 COST OF MERCHANDISE	-	-	-	2,000.00	2,000.00
200	401	4452	6217 OTHER GENERAL SUPPLIE	51.00	-	231.46	250.00	250.00
200	401	4452	6218 CLOTHING & BADGES	419.00	-	453.10	750.00	750.00
200	401	4453	6214 RECREATION SUPPLIES	-	-	-	275.00	275.00
200	401	4454	6214 RECREATION SUPPLIES	1,621.00	729.40	1,379.43	1,500.00	1,500.00
200	401	4457	6214 RECREATION SUPPLIES	218.00	208.20	301.76	500.00	500.00
200	401	4458	6214 RECREATION SUPPLIES	-	-	-	250.00	250.00
200	401	4460	6217 OTHER GENERAL SUPPLIE	360.00	911.50	12.95	500.00	500.00
200	401	4440	6311 EXPERT & CONSULTANT			11,987.50		58,000.00
200	401	4459	6314 GENERAL NOTICES & PUB	-	-	-		
200	401	4440	6317 BANK SERVICE CHARGES	1,422.00	2,563.66	760.81	2,500.00	2,500.00
200	401	4440	6319 OTHER PROFESSIONAL FE	3,811.00	1,825.00	2,805.00	10,418.00	5,507.00
200	401	4440	6321 TELEPHONE	8,756.00	9,475.06	9,644.53	8,500.00	8,500.00
200	401	4440	6322 POSTAGE	68.00	360.65	434.16	500.00	500.00
200	401	4440	6323 CONFERENCE & SCHOOLS	2,709.00	3,650.01	6,079.14	7,050.00	7,050.00
200	401	4440	6325 TRANSPORTATION & PARK	-	-	-	250.00	250.00
200	401	4440	6330 ADVERTISING-EMPLOYMEN	25.00	-	125.00	-	-
200	401	4440	6334 GENERAL NOTICES & PUB	1,705.00	3,468.31	4,450.66	2,500.00	5,000.00
200	401	4440	6337 INSURANCE-GENERAL LIA	51,295.00	50,442.60	54,598.36	50,800.00	56,966.00
200	401	4440	6340 INSURANCE-WORKERS COM	30,878.00	38,593.28	42,565.44	30,882.00	47,919.00
200	401	4440	6343 LIGHT & POWER	19,550.00	21,923.41	26,961.82	25,700.00	25,700.00
200	401	4440	6345 HEAT	2,908.00	2,703.14	5,496.32	3,400.00	3,952.00
200	401	4440	6350 REPAIRS & MAINT-BUILD	1,304.00	350.00	26,930.26	5,000.00	7,250.00
200	401	4440	6351 REPAIRS & MAINT.-IRRI	7,251.00	7,043.21	8,707.80	6,000.00	6,000.00
200	401	4440	6352 REPAIRS & MAINT-STRUC	1,358.00	8,211.35	1,033.68	14,000.00	20,000.00
200	401	4440	6353 REPAIRS & MAINT-EQUIP	22,528.00	20,810.57	27,230.87	25,000.00	25,000.00
200	401	4440	6354 REPAIRS & MAINT-VEHIC	12,163.00	7,642.14	18,289.63	10,000.00	20,000.00

				2020	2021	2022	2023	2024
				ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
200	401	4440	6356 UPKEEP OF GROUNDS	62,401.00	83,426.20	97,851.12	71,200.00	90,000.00
200	401	4440	6364 RENTAL-OTHER EQUIPMEN	5,831.00	7,197.00	11,321.31	6,500.00	6,500.00
200	401	4440	6365 RENTAL-MACHINERY	12,256.00	19,951.15	23,485.25	25,500.00	25,500.00
200	401	4442	6319 OTHER PROFESSIONAL FE	6,347.00	8,148.00	8,648.00	18,000.00	18,000.00
200	401	4445	6319 OTHER PROFESSIONAL FE	9,872.00	4,866.09	15,935.20	10,000.00	20,000.00
200	401	4447	6337 INSURANCE-GENERAL LIA	29,585.00	29,093.88	31,490.80	33,960.00	38,082.00
200	401	4447	6343 LIGHT & POWER	9,845.00	11,211.46	12,815.04	12,000.00	12,000.00
200	401	4447	6345 HEAT	8,549.00	10,894.98	17,379.89	7,500.00	8,717.00
200	401	4447	6350 REPAIRS & MAINT-BUILD	11,246.00	13,842.19	28,262.11	10,000.00	14,500.00
200	401	4447	6353 REPAIRS & MAINT-EQUIP	879.00	16.99	-	1,000.00	1,000.00
200	401	4447	6319 OTHER PROFESSIONAL FE	-	-	135.00	-	-
200	401	4454	6319 OTHER PROFESSIONAL FE	-	-	135.00	750.00	750.00
200	401	4457	6319 OTHER PROFESSIONAL FE	3,325.00	4,280.65	5,828.00	9,100.00	9,100.00
200	401	4458	6319 OTHER PROFESSIONAL FE	-	-	-	900.00	900.00
200	401	4440	6324 MILEAGE	-	89.60	-	-	-
200	401	4440	6327 SCHOLARSHIPS	-	-	-	-	-
200	401	4440	6338 INSURANCE-PROPERTY	-	-	-	-	-
200	401	4447	6338 INSURANCE-PROPERTY	-	-	-	-	-
200	401	4440	6339 INSURANCE-VEHICLES	-	-	-	-	-
200	401	4440	6433 DUES,SUBSCRIPTIONS,ME	3,909.00	4,278.41	3,712.52	3,020.00	3,020.00
200	401	4440	6450 MISCELLANEOUS	1,913.00	1,029.88	2,480.56	1,500.00	1,500.00
200	401	4440	6472 PETROLEUM TAX	334.00	402.46	505.63	-	-
200	401	4440	6494 DONATIONS	3,926.00	4,658.88	9,080.19	-	-
200	401	4445	6494 DONATIONS - PAVILION	10,200.00	26,825.00	12,648.97	-	-
200	401	4447	6450 MISCELLANEOUS	-	32.99	-	-	-
200	401	4451	6450 MISCELLANEOUS	-	200.00	-	-	-
200	401	4460	6450 MISCELLANEOUS	113.00	324.56	249.17	500.00	500.00
200	401	4460	6494 DONTIONS-YOUTH FIRST	99.00	2,225.58	2,334.90	-	-
200	401	4440	6510 LAND	-	575.00	2,475.22	-	-
200	401	4440	6540 MOTOR VEHICLES	-	-	2,544.18	-	-
200	401	4440	6530 IMPROVEMENTS OTHER TH	-	-	88,575.00	476,035.00	50,380.00
200	401	4440	6531 NON CAPITAL IMPROVEME	8,800.00	12,300.00	15,300.00	-	-
200	401	4440	6561 NON CAPITAL FURNITURE	-	-	-	-	-
200	401	4440	6580 EQUIPMENT	144,793.00	129,546.92	17,737.40	239,500.00	50,000.00
200	401	4440	6580 NON CAPITAL EQUIPMENT	-	-	10,960.54	-	-
200	401	4440	6720 OPERATING TRANSFER OU	128,569.00	28,569.00	28,569.00	28,569.00	28,569.00
TOTAL PARKS & RECREATION EXPENDITURES				1,692,115.00	1,767,392.09	2,052,246.74	2,556,944.00	2,242,520.00
REVENUES OVER/(UNDER) EXPENDITURES				215,431.00	220,673.12	438,028.90	(393,650.00)	-

201 AQUATIC CENTER

201	401	4240	5101 CURRENT AD VALOREM TA	232,629.00	205,816.00	214,414.00	282,498.00	303,720.00
201	401	4240	5110 DELINQUENT AD VALOREM	2,723.00	4,478.00	2,752.00	-	-
201	401	4240	5125 FISCAL DISPARITIES	52,519.00	43,063.00	46,546.00	-	-
201	401	4240	5463 MERCHANDISE	-	544.01	152.14	750.00	750.00
201	401	4240	5464 RENTAL - TAXABLE	-	2,300.93	1,394.62	500.00	500.00
201	401	4240	5466 RENTAL - NON-TAXABLE	419.00	-	6,912.62	4,600.00	4,600.00
201	401	4240	5472 SEASON PASSES-POOL	-	36,233.52	34,570.14	25,000.00	34,000.00
201	401	4240	5473 GENERAL ADMISSION-POO	-	114,597.59	115,654.30	124,000.00	115,000.00
201	401	4240	5474 B-DAY RENTALS	-	1,596.78	3,085.29	1,800.00	1,800.00
201	401	4240	5476 PUNCH CARDS	-	26,332.10	25,587.87	23,000.00	23,000.00
201	401	4240	5477 GIFT CARDS	-	46.00	-	1,000.00	1,000.00
201	401	4240	5478 DAILY ADMISSIONS - TA	-	21,146.99	17,737.01	-	-
201	401	4240	5701 INTEREST EARNINGS	4,885.00	2,853.42	7,297.49	1,500.00	1,500.00
201	401	4240	5702 UNREALIZED GAIN/LOSS	1,319.00	(4,214.04)	(18,504.75)	-	-
201	401	4240	5831 CASH-OVER/SHORT	-	25.78	133.59	-	-
201	401	4242	5475 LESSONS-SWIMMING	-	42,100.00	51,566.65	30,000.00	30,000.00
201	401	4244	5473 GENERAL ADMISSION	-	626.64	396.95	500.00	500.00
201	401	4245	5473 GENERAL ADMISSION	-	686.09	219.48	150.00	150.00
201	401	4246	5442 CONCESSIONS	-	63,654.10	63,052.17	45,000.00	45,000.00
201	401	4240	5402 RENTAL INCOME	-	-	-	-	-
201	401	4240	5475 PUNCH CARD- NON TAX	-	157.50	-	-	-
201	401	4240	5485 CHARGES FOR SERVICES	-	-	-	-	-

use of fund 201 FB - 37k

37,000.00

				2020	2021	2022	2023	2024
				ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
201	401	4240	5522 RESTITUTION	-	-	-	X-E-01 (a - d)	
201	401	4240	5830 OTHER-UNCLASSIFIED		632.35	-		
201	401	4240	5904 BUDGET STABIL TRANSFE	-	-	-		
TOTAL PARKS & AQUATIC CENTER REVENUE				294,494.00	562,676.76	572,967.57	540,298.00	598,520.00
201	401	4240	6101 FULL-TIME SALARIES-REGULAR			3,281.20		
201	401	4240	6105 SEASONAL SALARIES-REG	26,519.00	206,196.75	244,405.25	239,305.00	241,364.00
201	401	4240	6106 SEASONAL SALAIRES-OT	-	4,474.08	5,825.50	1,061.00	1,061.00
201	401	4240	6121 EMPLOYER CONTRIBUTION	-	-	-	3,855.00	4,010.00
201	401	4240	6122 EMPLOYER CONTRIBUTION	2,029.00	16,116.34	19,393.71	18,388.00	18,545.00
201	401	4242	6105 SEASONAL SALAIRES-REG	-	25,369.60	32,064.33	14,106.00	14,106.00
201	401	4242	6106 SEASONAL SALAIRES-OT		230.38	479.44		
201	401	4242	6122 EMPLOYER CONTRIBUTION	-	1,958.39	2,489.64	1,079.00	1,079.00
201	401	4244	6105 SEASONAL SALARIES-REG	-	-	-	7,495.00	7,495.00
201	401	4244	6122 EMPLOYER CONTRIBUTION	-	-	-	573.00	573.00
201	401	4246	6105 SEASONAL SALARIES-REG	-	11,498.10	13,366.23	82,728.00	82,728.00
201	401	4246	6106 SEASONAL SALAIRES-OT		60.38	215.56		
201	401	4246	6122 EMPLOYER CONTRIBUTION	-	884.24	1,039.02	6,329.00	6,329.00
201	401	4240	6201 OFFICE SUPPLIES	79.00	134.16	2,104.54	1,650.00	1,650.00
201	401	4240	6211 CLEANING SUPPLIES	-	957.91	2,652.36	1,300.00	1,300.00
201	401	4240	6214 RECREATION SUPPLIES	766.00	16,807.44	644.74	1,500.00	1,500.00
201	401	4240	6216 CHEMICALS & CHEMICAL	-	4,906.48	31,543.34	22,000.00	26,000.00
201	401	4240	6217 OTHER GENERAL SUPPLIE	137.00	6,440.35	8,067.11	2,750.00	4,750.00
201	401	4240	6218 CLOTHING & BADGES	-	5,164.54	7,333.27	6,000.00	8,000.00
201	401	4240	6219 MEDICAL & FIRST AID	-	2,058.72	1,992.55	2,200.00	2,200.00
201	401	4240	6221 EQUIPMENT PARTS	23.00	237.05	381.43	500.00	500.00
201	401	4240	6226 STREET SIGN/SIGN REPA	-	1,501.17	-	500.00	500.00
201	401	4240	6240 SMALL TOOLS & EQUIPME	976.00	192.76	-	1,000.00	2,000.00
201	401	4242	6217 OTHER GENERAL SUPPLIE	-	316.92	760.02	1,000.00	1,000.00
201	401	4246	6217 OTHER GENERAL SUPPLIE	-	385.08	49.51	300.00	1,300.00
201	401	4246	6254 COST OF MERCHANDISE	-	29,208.35	27,645.39	25,000.00	25,000.00
201	401	4240	6317 BANK SERVICE CHARGES	1,426.00	2,565.66	7,103.88	2,500.00	2,500.00
201	401	4240	6319 OTHER PROFESSIONAL FE	1,641.00	4,930.00	4,355.90	9,380.00	7,871.00
201	401	4240	6321 TELEPHONE	1,982.00	2,247.01	2,254.78	2,100.00	2,100.00
201	401	4240	6322 POSTAGE	-	53.14	28.59	200.00	200.00
201	401	4240	6323 CONFERENCE & SCHOOLS	195.00	-	-	-	-
201	401	4240	6327 SCHOLARSHIP	-	716.57	-	2,000.00	2,000.00
201	401	4240	6337 INSURANCE-GENERAL LIA	12,531.00	12,322.69	13,337.92	12,410.00	13,916.00
201	401	4240	6340 INSURANCE-WORKERS COM	12,885.00	16,104.52	17,762.04	12,887.00	15,443.00
201	401	4240	6343 LIGHT & POWER	4,306.00	16,917.72	18,225.73	17,000.00	17,000.00
201	401	4240	6345 HEAT	1,383.00	7,826.87	14,503.28	8,000.00	9,298.00
201	401	4240	6350 REPAIRS & MAINT-BUILD	7,804.00	1,142.77	13,268.42	4,000.00	4,000.00
201	401	4240	6352 REPAIRS & MAINT-STRUC	9,272.00	1,438.33	40,489.31	11,000.00	11,000.00
201	401	4240	6353 REPAIRS & MAINT-EQUIP	20.00	6,734.71	7,921.68	9,000.00	9,000.00
201	401	4240	6356 UPKEEP OF GROUNDS	650.00	299.00	55.75	900.00	900.00
201	401	4240	6433 DUES,SUBSCRIPTIONS,ME		318.66	310.22		-
201	401	4240	6450 MISCELLANEOUS	312.00	-	-	-	-
201	401	4240	6520 BUILDINGS & STRUCTURE	-	-	-	-	7,000.00
201	401	4240	6530 IMPROVEMENTS OTHER TH	26,150.00	-	-	-	-
201	401	4240	6571 NON CAPITAL COMPUTER EQUIPMENT			214.76		
201	401	4240	6580 EQUIPMENT	-	-	15,287.14	71,500.00	35,000.00
201	401	4240	6590 CONTRACTORS & CONSTRCUTION		149,248.00			-
201	401	4240	6720 OPERATING TRANSFER OU	9,202.00	8,302.00	8,302.00	8,302.00	8,302.00
201	401	4240	6740 BUDGET STABILIZATION	-	-	-	-	-
TOTAL PARKS & RECREATION EXPENDITURES				120,288.00	566,266.84	569,155.54	611,798.00	598,520.00
REVENUES OVER/(UNDER) EXPENDITURES				174,206.00	(3,590.08)	3,812.03	(71,500.00)	-
205 CABLE TV								
205	420	4201	5452 CABLE ACCESS FRANCHIS	15,074.00	15,145.25	14,791.28	15,000.00	15,000.00
205	420	4201	5701 INTEREST EARNINGS	1,979.00	790.81	1,973.77	1,338.00	1,338.00
205	420	4201	5702 UNREALIZED GAIN/LOSS	1,160.00	(1,333.17)	(5,118.07)	-	-
TOTAL CABLE REVENUES				18,213.00	14,602.89	11,646.98	16,338.00	16,338.00
205	420	4201	6101 FULL-TIME SALARIES-RE	475.00	1,083.09	12,752.64	13,600.00	15,189.00
205	420	4201	6103 PART-TIME SALARIES-RE	7,840.00	10,823.01	-	-	-

				2020	2021	2022	2023	2024
				ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
205	420	4201	6121 EMPLOYER CONTRIBUTION	643.00	928.96	992.51	1,040.00	1,139.00
205	420	4201	6122 EMPLOYER CONTRIBUTION	601.00	765.98	826.04	1,040.00	1,162.00
205	420	4201	6131 EMPLOYER PAID-HEALTH	1,464.00	2,573.87	2,742.59	3,460.00	3,807.00
205	420	4201	6132 HIGH DEDUCTIBLE INSUR	264.00	481.41	481.41	-	-
205	420	4201	6133 EMPLOYER PAID-LIFE IN	12.00	11.76	8.88	14.00	14.00
205	420	4201	6134 EMPLOYER PAID-DISABIL	26.00	25.95	28.05	50.00	56.00
205	420	4201	6321 TELEPHONE	32.00	97.49	97.49	-	-
205	420	4201	6337 INSURANCE-GENERAL LIA	40.00	39.72	43.00	40.00	45.00
205	420	4201	6340 INSURANCE-WORKERS COM	84.00	104.64	115.44	84.00	-
205	420	4201	6720 OPERATING TRANSFER OU	381.00	381.00	381.00	381.00	381.00
TOTAL CABLE EXPENDITURES				11,862.00	17,316.88	18,469.05	19,689.00	21,793.00
REVENUES OVER/(UNDER) EXPENDITURES				6,351.00	(2,713.99)	(6,822.07)	(3,351.00)	(5,455.00)
206 CABLE ACCESS								
206	420	4202	5451 CABLE "PASS THRU" ACC	-	-	-	85,000.00	85,000.00
206	420	4202	5452 CABLE ACCESS FRANCHIS	360,305.00	356,673.84	343,501.41	250,000.00	250,000.00
206	420	4202	5701 INTEREST EARNINGS	1,015.00	607.58	1,227.56	1,000.00	1,000.00
206	420	4202	5702 UNREALIZED GAIN/LOSS	628.00	(821.77)	(1,890.21)	-	-
TOTAL CABLE Access Revenue				361,948.00	356,459.65	342,838.76	336,000.00	336,000.00
206	420	4202	6450 MISCELLANEOUS	496,942.00	356,613.84	343,501.41	335,000.00	335,000.00
TOTAL CABLE CABLE ACCESS Expenditure				496,942.00	356,613.84	343,501.41	335,000.00	335,000.00
REVENUES OVER/(UNDER) EXPENDITURES				(134,994.00)	(154.19)	(662.65)	1,000.00	1,000.00
210 HERITAGE PRESERVATION								
210	170	0000	5101 CURRENT AD VALOREM TA	25,116.00	26,155.00	33,372.00	36,629.00	40,816.00
210	170	0000	5110 DELINQUENT AD VALOREM	338.00	482.00	308.00	-	-
210	170	0000	5125 FISCAL DISPARITIES	5,650.00	5,473.00	7,244.00	-	-
210	170	0000	5343 OTHER STATE GRANTS	-	4,500.00	-	-	-
210	170	0000	5701 INTEREST EARNINGS	1,738.00	816.55	2,098.42	1,200.00	1,200.00
210	170	0000	5702 UNREALIZED GAIN/LOSS	848.00	(975.59)	(4,156.46)	-	-
210	170	0000	5830 OTHER-UNCLASSIFIED	470.00	113.77	860.13	300.00	300.00
210	170	1702	5320 STATE GRANTS & AIDS	-	-	-	-	-
210	170	1704	5410 XEROX COPIES/MAPS	-	19.60	17.50	100.00	100.00
210	170	1704	5815 DONATIONS-PIONEER ROO	211.00	1,576.21	263.15	-	-
TOTAL HERITAGE PRESERVATION				34,371.00	38,160.54	40,006.74	38,229.00	42,416.00
210	170	1702	6101 FULL-TIME SALARIES-RE	22,593.00	23,153.82	24,244.97	26,000.00	29,032.00
210	170	1702	6121 EMPLOYER CONTRIBUTION	1,736.00	1,777.91	1,859.72	1,950.00	2,177.00
210	170	1702	6122 EMPLOYER CONTRIBUTION	1,733.00	1,775.56	1,854.70	1,989.00	2,221.00
210	170	1702	6131 EMPLOYER PAID-HEALTH	1,752.00	1,919.75	2,043.72	2,781.00	3,048.00
210	170	1702	6132 HIGH DEDUCTIBLE HEALT	553.00	551.70	551.69	-	-
210	170	1702	6133 EMPLOYER PAID-LIFE IN	20.00	19.68	14.76	23.00	23.00
210	170	1702	6134 EMPLOYER PAID-DISABIL	52.00	52.08	53.11	96.00	107.00
210	170	1702	6206 DUPLICATING & COPYING	-	-	-	-	500.00
210	170	1702	6217 OTHER GENERAL SUPPLIE	74.00	284.82	420.47	-	-
210	170	1704	6201 OFFICE SUPPLIES	-	-	-	409.00	409.00
210	170	1704	6217 OTHER GENERAL SUPPLIE	74.00	284.82	-	1,000.00	1,000.00
210	170	1702	6218 CLOTHING & BADGES	53.00	(52.50)	-	-	-
210	170	1702	6310 MAINTENANCE CONTRACTS	-	-	225.52	-	-
210	170	1702	6311 EXPERT & CONSULTANT	-	-	-	150.00	150.00
210	170	1702	6321 TELEPHONE	163.00	162.49	162.48	-	-
210	170	1702	6322 POSTAGE	56.00	42.57	55.62	100.00	100.00
210	170	1702	6323 CONFERENCE & SCHOOLS	400.00	-	552.00	600.00	600.00
210	170	1702	6324 MILEAGE	-	-	219.00	100.00	100.00
210	170	1702	6337 INSURANCE-GENERAL LIA	101.00	99.28	107.48	100.00	112.00
210	170	1702	6340 INSURANCE-WORKERS COM	94.00	117.76	129.88	94.00	-
210	170	1704	6321 TELEPHONE	97.00	99.02	96.01	100.00	100.00
210	170	1704	6322 POSTAGE	9.00	8.02	7.74	50.00	50.00
210	170	1702	6433 DUES,SUBSCRIPTIONS,ME	100.00	100.00	100.00	545.00	545.00
210	170	1702	6450 MISCELLANEOUS	-	117.84	(200.00)	300.00	300.00
210	170	1704	6433 DUES,SUBSCRIPTIONS,ME	-	-	-	175.00	175.00

				2020	2021	2022	2023	2024
				ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
210	170	1704	6450 MISCELLANEOUS	131.00	299.91	1,096.26	1,150.00	1,150.00
210	170	1704	6494 DONATIONS	-	-	950.00		
210	170	1072	6720 OPERATING TRANSFER OU	517.00	517.00	517.00	517.00	517.00
210	170	1704	6720 OPERATING TRANSFER OU	-	-	-		
TOTAL HERITAGE PRESERVATION				30,308.00	31,331.53	35,062.13	38,229.00	42,416.00
REVENUES OVER/(UNDER) EXPENDITURES				4,063.00	6,829.01	4,944.61	-	-

213 FIRE & AMBULANCE

FIRE

213	000	0000	5310 FEDERAL GRANTS & AIDS	33,677.00				-
213	210	2100	5101 CURRENT AD VALOREM TA	1,099,264.00	1,097,223.00	1,173,180.00	2,209,918.00	2,401,486.00
213	210	2100	5110 DELINQUENT AD VALOREM	15,418.00	21,083.00	13,372.00		-
213	210	2100	5125 FISCAL DISPARITIES	247,268.00	229,572.00	254,677.00		-
213	210	2100	5220 RENTAL PROPERTY LICENSES	-	-	13,904.50	30,000.00	30,000.00
213	210	2100	5310 FEDERAL GRANTS & AIDS	-	-	-		-
213	210	2100	5315 FEDERAL GRANT-OTHER	-	-	-		-
213	210	2100	5337 FIRE RELIEF	202,703.00	212,715.31	219,586.96	170,000.00	170,000.00
213	210	2100	5343 OTHER STATE GRANTS	20,842.00	22,879.00	8,014.84	8,000.00	8,000.00
213	210	2100	5352 OTHER COUNTY GRANTS	9,291.00	32,118.24	14,166.54	-	900,000.00
213	210	2100	5421 FIRE PERMITS	320.00	280.00	240.00	-	-
213	210	2100	5423 VEHICLE FIRE & RESCUE	-	-	-	-	-
213	210	2100	5424 RURAL FIRE CONTRACT	520,200.00	535,806.00	551,880.00	551,880.00	666,892.00
213	210	2100	5485 CHARGES FOR SERVICES	-	-	1,050.00	1,000.00	1,000.00
213	210	2100	5522 RESTITUTION	-	-	-	-	-
213	210	2100	5701 INTEREST EARNINGS	3,841.00	4,107.95	3,970.01	2,000.00	2,000.00
213	210	2100	5702 UNREALIZED GAIN/LOSS	(3,672.00)	(5,483.95)	(19,648.32)	-	-
213	210	2100	5810 SALE OF LAND/EQUIPMEN	10,939.00	-	33,907.25	-	-
213	210	2100	5815 DONATIONS	5,550.00	300.00	4,120.00	-	-
213	210	2100	5820 INSURANCE RECOVERIES	1,843.00	-	-	-	-
213	210	2100	5830 OTHER-UNCLASSIFIED	3,635.00	-	13,462.62	-	-
213	210	2100	5840 GAIN/LOSS ON DISPOSAL	-	-	677.47	-	-
213	210	2100	5904 BUDGET STABILIZATION	-	164,402.00	-	505,078.00	-
TOTAL FIRE				2,137,442.00	2,315,002.55	2,286,560.87	3,477,876.00	4,179,378.00

AMBULANCE

213	220	2200	5343 OTHER STATE GRANTS	46,860.00	-	-		
213	220	2200	5427 AMBULANCE REVENUE - CY	2,011,665.00	2,049,401.80	1,747,313.34	2,395,650.00	2,395,650.00
213	220	2200	5428 AMBULANCE REVENUE - PY	(79,686.00)	(189,781.63)	5,374.38	-	-
213	220	2200	5429 AMBULANCE REVENUE - OTHER	-	-	-	-	-
213	220	2200	5485 CHARGES FOR SERVICES	-	-	-	2,500.00	2,500.00
213	220	2200	5815 DONATIONS	-	-	-	-	-
213	220	2200	5830 OTHER-UNCLASSIFIED	-	1,681.24	-	-	-
213	220	2200	5903 Transfer In - Equipme	-	-	-	-	-
TOTAL AMBULANCE				1,978,839.00	1,861,301.41	1,752,687.72	2,398,150.00	2,398,150.00
TOTAL REVENUES				4,149,958.00	4,176,303.96	4,039,248.59	5,876,026.00	6,577,528.00

FIRE

213	210	2100	6101 FULL-TIME SALARIES-RE	366,927.00	383,472.58	483,282.15	548,225.00	540,935.00
213	210	2100	6102 FULL-TIME SALARIES-OV	26,547.00	33,794.16	46,963.05	12,985.00	13,112.00
213	210	2100	6109 ON CALL PAY-REGULAR	39,031.00	60,581.42	52,170.99	106,907.00	107,945.00
213	210	2100	6110 ON-CALL PAY-OVERTIME	74,839.00	111,732.58	121,516.26	77,913.00	78,669.00
213	210	2100	6115 INCENTIVE PAY	-	-	-	-	-
213	210	2100	6121 EMPLOYER CONTRIBUTION	68,047.00	83,055.41	101,472.96	97,095.00	110,272.00
213	210	2100	6122 EMPLOYER CONTRIBUTION	16,140.00	18,417.36	20,520.98	26,125.00	27,548.00
213	210	2100	6131 EMPLOYER PAID-HEALTH	39,474.00	43,963.47	50,252.72	67,208.00	79,621.00
213	210	2100	6132 HIGH DEDUCTIBLE HEALT	6,418.00	6,495.44	8,652.01	-	-
213	210	2100	6133 EMPLOYER PAID-LIFE IN	279.00	282.96	220.48	429.00	484.00
213	210	2100	6134 EMPLOYER PAID-DISABIL	636.00	658.88	709.11	1,718.00	1,996.00
213	210	2100	6201 OFFICE SUPPLIES	5,533.00	2,582.53	2,380.78	2,500.00	2,500.00
213	210	2100	6203 SAFETY BOOTS	1,974.00	975.94	2,110.92	3,000.00	3,000.00

				2020	2021	2022	2023	2024
				ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
213	210	2100	6206 DUPLICATING & COPYING	2,981.00	2,742.91	1,801.83	3,500.00	3,500.00
213	210	2100	6211 CLEANING SUPPLIES	1,987.00	2,523.85	3,504.60	3,500.00	3,500.00
213	210	2100	6212 MOTOR FUEL & OIL	8,621.00	10,762.13	17,086.36	15,000.00	16,000.00
213	210	2100	6216 CHEMICALS & CHEMICAL	840.00	1,688.30	3,535.70	3,000.00	3,000.00
213	210	2100	6217 OTHER GENERAL SUPPLIE	24,640.00	5,589.02	9,466.44	8,200.00	5,000.00
213	210	2100	6218 CLOTHING & BADGES	48,550.00	40,195.88	19,928.16	44,590.00	44,590.00
213	210	2100	6219 MEDICAL & FIRST AID	2,334.00	1,103.03	88.18	-	-
213	210	2100	6221 EQUIPMENT PARTS	16,750.00	18,099.54	8,382.47	13,500.00	13,500.00
213	210	2100	6240 SMALL TOOLS & EQUIPME	244.00	5,160.00	1,426.12	2,000.00	2,000.00
213	210	2100	6301 AUDITING & ACCOUNTING	1,050.00	2,800.00	1,100.00	4,000.00	4,000.00
213	210	2100	6311 EXPERT & CONSULTANT	27,097.00	46,883.08	10,752.41	40,855.00	50,848.00
213	210	2100	6313 DISPATCH CONTRACT-COU	277,562.00	146,473.74	172,432.73	200,163.00	215,609.00
213	210	2100	6319 OTHER PROFESSIONAL FEES	-	-	4,650.00	5,760.00	15,000.00
213	210	2100	6321 TELEPHONE	15,096.00	15,174.16	16,276.68	13,800.00	13,800.00
213	210	2100	6322 POSTAGE	76.00	20.10	100.24	500.00	500.00
213	210	2100	6323 CONFERENCE & SCHOOLS	12,648.00	30,957.41	28,187.75	22,000.00	28,200.00
213	210	2100	6324 MILEAGE	-	-	184.28	-	-
213	210	2100	6325 TRANSPORTATION & PARK	-	-	15.00	-	-
213	210	2100	6336 OTHER PUBLISHING	384.00	91.63	-	7,500.00	7,500.00
213	210	2100	6337 INSURANCE-GENERAL LIA	9,320.00	9,165.08	9,920.12	9,230.00	10,350.00
213	210	2100	6339 INSURANCE-VEHICLES	-	-	-	-	-
213	210	2100	6340 INSURANCE-WORKERS COM	35,159.00	43,944.04	74,521.98	35,164.00	89,834.00
213	210	2100	6343 LIGHT & POWER	10,783.00	12,606.15	13,815.45	13,000.00	13,000.00
213	210	2100	6345 HEAT	8,260.00	9,191.95	14,362.07	10,000.00	11,622.00
213	210	2100	6350 REPAIRS & MAINT-BUILD	328.00	871.99	24,767.70	2,000.00	2,000.00
213	210	2100	6353 REPAIRS & MAINT-EQUIP	2,772.00	5,050.92	3,831.22	12,109.00	12,109.00
213	210	2100	6354 REPAIRS & MAINT-VEHIC	39,055.00	57,843.75	82,290.13	69,500.00	69,500.00
213	210	2100	6364 RENTAL-OTHER EQUIPMEN	97,285.00	97,285.00	97,285.00	97,285.00	97,285.00
213	210	2100	6433 DUES,SUBSCRIPTIONS,ME	16,489.00	24,502.17	32,228.32	9,891.00	10,040.00
213	210	2100	6450 MISCELLANEOUS	5,513.00	7,960.66	8,296.99	7,500.00	9,500.00
213	210	2100	6451 FIRE RELIEF STATE AID	204,703.00	215,715.31	222,586.96	170,000.00	170,000.00
213	210	2100	6494 DONATIONS	-	-	3,300.00	-	-
213	210	2100	6520 BUILDINGS & STRUCTURE	-	-	-	-	20,000.00
213	210	2100	6521 NON CAPITAL BUILDING	-	-	-	-	-
213	210	2100	6540 MOTOR VEHICLES	-	-	-	470,000.00	-
213	210	2100	6561 NON CAPITAL FURNITURE	-	449.99	-	-	-
213	210	2100	6571 NON CAPITAL COMPUTER	-	-	6,796.13	-	-
213	210	2100	6580 EQUIPMENT	36,878.00	168,610.59	152,214.76	225,000.00	1,280,000.00
213	210	2100	6581 NON CAPITAL EQUIPMENT	-	1,780.20	-	8,228.00	13,960.00
213	210	2100	6720 OPERATING TRANSFER OU	76,562.00	76,562.00	85,394.00	88,782.00	92,390.00
213	210	0000	6740 BUDGET STABILIZATION	25,000.00	-	-	-	-
TOTAL FIRE				1,654,812.00	1,807,817.31	2,020,782.19	2,559,662.00	3,294,219.00
					507,185.24		918,214.00	
AMBULANCE								
213	220	2200	6101 FULL-TIME SALARIES-RE	1,154,587.00	1,255,174.10	1,338,284.01	1,980,627.00	1,854,681.00
213	220	2200	6102 FULL-TIME SALARIES-OV	93,045.00	126,837.85	162,085.96	73,584.00	74,299.00
213	220	2200	6109 ON CALL PAY-REGULAR	108,278.00	102,010.93	74,427.01	155,984.00	157,498.00
213	220	2200	6110 ON-CALL PAY-OVERTIME	95,600.00	85,973.38	72,752.13	104,287.00	105,298.00
213	220	2200	6121 EMPLOYER CONTRIBUTION	220,853.00	257,241.48	268,685.44	269,384.00	328,286.00
213	220	2200	6122 EMPLOYER CONTRIBUTION	30,613.00	31,708.50	30,870.81	45,792.00	51,793.00
213	220	2200	6131 EMPLOYER PAID-HEALTH	147,944.00	166,754.62	192,509.24	226,313.00	279,914.00
213	220	2200	6132 HIGH DEDUCTIBLE HEALT	11,287.00	11,253.45	9,572.68	-	-
213	220	2200	6133 EMPLOYER PAID-LIFE IN	1,136.00	1,158.08	916.26	1,398.00	1,708.00
213	220	2200	6134 EMPLOYER PAID-DISABIL	2,485.00	2,591.13	2,831.80	5,569.00	6,829.00
213	220	2200	6212 MOTOR FUEL & OIL	25,177.00	25,012.68	21,228.32	32,000.00	22,000.00
213	220	2200	6216 CHEMICALS & CHEMICAL	19,531.00	23,584.23	23,775.20	22,000.00	22,000.00
213	220	2200	6217 OTHER GENERAL SUPPLIE	5,746.00	-	125.00	3,400.00	3,400.00
213	220	2200	6218 CLOTHING & BADGES	204.00	(204.00)	204.70	-	-
213	220	2200	6219 MEDICAL & FIRST AID	66,518.00	65,988.87	68,210.63	58,000.00	58,000.00
213	220	2200	6221 EQUIPMENT PARTS	9,782.00	2,580.42	9,272.24	6,000.00	6,000.00
213	220	2200	6304 LEGAL FEES	-	717.50	-	-	-
213	220	2200	6311 EXPERT & CONSULTANT	69,056.00	91,792.19	71,077.39	92,600.00	92,600.00
213	220	2200	6317 BANK SERVICE CHARGES	5,589.00	8,245.50	9,109.68	3,000.00	3,000.00
213	220	2200	6323 CONFERENCE & SCHOOLS	14,632.00	7,405.35	15,446.04	24,756.00	24,756.00
213	220	2200	6337 INSURANCE-GENERAL LIA	8,610.00	5,977.64	6,470.12	6,020.00	6,751.00
213	220	2200	6340 INSURANCE-WORKERS COM	75,605.00	94,494.68	78,165.30	75,615.00	45,161.00

				2020	2021	2022	2023	2024
				ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
213	220	2200	6353 REPAIRS & MAINT-EQUIP	6,229.00	11,196.00	-	7,000.00	7,000.00
213	220	2200	6354 REPAIRS & MAINT-VEHIC	19,069.00	3,501.39	50,280.17	13,000.00	13,000.00
213	220	2200	6364 RENTAL - OTHER EQUIPM	44,769.00	44,769.00	44,769.00	44,769.00	44,769.00
213	220	2200	6433 DUES,SUBSCRIPTIONS,ME	6,153.00	7,206.42	7,390.90	5,266.00	5,266.00
213	220	2200	6460 REFUNDS-AMBULANCE	5,448.00	30,190.09	34,909.19	20,000.00	20,000.00
213	220	2200	6471 MNCARE-PROVIDER TAX	22,677.00	22,775.67	21,377.20	20,000.00	20,000.00
213	220	2200	6495 COUNTY GRANTS	47,098.00	37,954.05	58,691.00	20,000.00	20,000.00
213	220	2200	6540 MOTOR VEHICLE	-	-	-	-	-
213	220	2200	6571 NON CAPITAL COMPUTER	-	-	-	-	-
213	220	2200	6581 NON CAPITAL EQUIPMENT	-	-	-	-	9,300.00
TOTAL AMBULANCE				2,317,721.00	2,523,891.20	2,673,437.42	3,316,364.00	3,283,309.00
TOTAL EXPENDITURES				3,972,533.00	4,331,708.51	4,694,219.61	5,876,026.00	6,577,528.00
REVENUES OVER/(UNDER) EXPENDITURES				177,425.00	(155,404.55)	(654,971.02)	-	-

220 LEDUC HISTORIC ESTATE

LEDOC								
220	450	4160	5320 STATE GRANTS & AIDS	-	-	-	-	-
220	450	4160	5701 INTEREST EARNINGS	2,820.00	1,365.35	2,533.64	4,500.00	4,500.00
220	450	4160	5702 UNREALIZED GAIN/LOSS	2,234.00	(1,984.48)	(7,032.70)	-	-
220	450	4160	5830 OTHER-UNCLASSIFIED	-	-	-	-	-
220	450	4160	5901 RESIDUAL EQUITY TRANS	-	-	-	-	-
220	450	4160	5902 OPERATING TRANSFER IN	42,215.00	40,894.64	42,250.00	42,200.00	42,200.00
220	450	4160	5904 BUDGET STABILIZATION	-	-	12,475.00	-	-
TOTAL LEDUC				47,269.00	40,275.51	50,225.94	46,700.00	46,700.00
220	450	4160	6101 FULL-TIME SALARIES-RE	11,612.00	11,868.60	10,001.38	12,356.00	14,248.00
220	450	4160	6121 EMPLOYER CONTRIBUTION	871.00	890.11	750.24	927.00	1,069.00
220	450	4160	6122 EMPLOYER CONTRIBUTION	843.00	850.55	646.37	945.00	1,090.00
220	450	4160	6131 EMPLOYER PAID-HEALTH	1,051.00	1,151.87	2,141.47	3,564.00	4,021.00
220	450	4160	6132 HIGH DEDUCTIBLE HEALT	-	-	-	-	-
220	450	4160	6133 EMPLOYER PAID-LIFE IN	12.00	11.76	6.66	14.00	14.00
220	450	4160	6134 EMPLOYER PAID-DISABIL	26.00	26.10	19.14	46.00	53.00
220	450	4160	6217 OTHER GENERAL SUPPLIE	-	-	645.92	-	-
220	450	4160	6219 MEDICAL AND FIRST AID	-	-	125.00	-	-
220	450	4160	6310 MAINTENANCE CONTRACTS	6,668.00	10,148.32	9,126.32	6,180.00	6,180.00
220	450	4160	6311 EXPERT & CONSULTANT	-	-	-	1,210.00	1,210.00
220	450	4160	6319 OTHER PROFESSIONAL FE	20,927.00	20,408.80	25,625.00	24,000.00	24,000.00
220	450	4160	6321	-	-	40.50	-	-
220	450	4160	6337 INSURANCE-GENERAL LIA	1,858.00	1,827.04	1,977.56	1,840.00	2,063.00
220	450	4160	6343 LIGHT & POWER	4,952.00	5,483.16	6,506.20	7,500.00	7,500.00
220	450	4160	6345 HEAT	4,188.00	4,691.97	7,001.71	7,000.00	8,135.00
220	450	4160	6350 REPAIRS & MAINT-BUILD	2,862.00	63.75	4,646.65	10,000.00	10,000.00
220	450	4160	6353 REPAIRS & MAINT-EQUIP	6,189.00	6,320.67	2,315.75	4,000.00	6,300.00
220	450	4160	6520 BUILDING & STRUCTURES	-	-	-	-	-
220	450	4160	6580 EQUIPMENT	-	-	12,475.00	-	-
220	450	4160	6720 OPERATING TRANSFER OU	631.00	631.00	631.00	631.00	631.00
TOTAL LEDUC				62,690.00	64,373.70	84,681.87	80,213.00	86,514.00
REVENUES OVER/(UNDER) EXPENDITURES				(15,421.00)	(24,098.19)	(34,455.93)	(33,513.00)	(39,814.00)

221 POLICE RESERVE S.R.

221	201	2021	5101 CURRENT AD VALOREM TA	7,413.00	7,537.00	7,504.00	9,150.00	9,150.00
221	201	2021	5110 DELINQUENT AD VALOREM	102.00	143.00	91.00	-	-
221	201	2021	5125 FISCAL DISPARITIES	1,667.00	1,577.00	1,629.00	-	-
221	201	2021	5701 INTEREST EARNINGS	115.00	169.67	513.94	-	-
221	201	2021	5702 UNREALIZED GAIN/LOSS	49.00	(187.73)	(1,105.24)	-	-
221	201	2021	5815 DONATIONS	200.00	-	2,500.00	-	-
TOTAL POLICE				9,546.00	9,238.94	11,132.70	9,150.00	9,150.00
221	201	2021	6218 CLOTHING & BADGES	2,349.00	139.98	55.00	3,850.00	3,850.00
221	201	2021	6354 REPAIRS & MAINT-VEHIC	-	26.99	-	-	-
221	201	2021	6450 MISCELLANEOUS	4,984.00	376.97	891.48	5,300.00	5,300.00
221	201	2021	6494 DONATIONS	-	-	140.35	-	-

				2020	2021	2022	2023	2024	
				ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	
TOTAL POLICE				7,333.00	543.94	1,086.83	9,150.00	9,150.00	
REVENUES OVER/(UNDER) EXPENDITURES				2,213.00	8,695.00	10,045.87	-	-	
222 DUI ENFORCEMENT/EQUIP S.R									
222	201	2015	5101 CURRENT AD VALOREM TA	1,135.00	1,154.00	1,147.00	1,400.00	1,400.00	
222	201	2015	5110 DELINQUENT AD VALOREM	15.00	22.00	14.00	-	-	
222	201	2015	5125 FISCAL DISPARITIES	255.00	241.00	249.00	-	-	
222	201	2015	5520 PAYMENT IN LIEU OF FI	200.00	2,326.66	625.95	-	-	
222	201	2015	5521 DUI FEES & PENALTY	65.00	-	-	-	-	
222	201	2015	5701 INTEREST EARNINGS	654.00	176.66	899.82	200.00	200.00	
222	201	2015	5702 UNREALIZED GAIN/LOSS	308.00	(427.04)	(2,055.95)	-	-	
222	201	2015	5810 SALE OF LAND/EQUIPMEN	5,786.00	5,149.70	11,914.70	-	-	
222	201	2015	5830 OTHER-UNCLASSIFIED	401.00	-	-	-	-	
TOTAL POLICE				8,819.00	8,642.98	12,794.52	1,600.00	1,600.00	
222	201	2015	6311 EXPERT & CONSULTANTS	3,248.00	2,993.75	2,420.20	-	-	
222	201	2015	6450 MISCELLANEOUS	-	-	-	1,600.00	1,600.00	
222	201	2015	6540 CAPITAL MOTOR VEHICLE	-	-	-	-	-	
222	201	2015	6580 EQUIPMENT-CAPITALIZED	-	-	-	-	-	
TOTAL EXPENDITURES				3,248.00	2,993.75	2,420.20	1,600.00	1,600.00	
REVENUES OVER/(UNDER) EXPENDITURES				5,571.00	5,649.23	10,374.32	-	-	
398 2013B EQUIPMENT CERTIFICATES									
398	700	7000	5101 CURRENT AD VALOREM TA	85,062.00	80,805.00	78,911.00	98,420.00	-	
398	700	7000	5110 DELINQUENT AD VALOREM	1,118.00	1,632.00	262.00	-	-	
398	700	7000	5125 FISCAL DISPARITIES	19,135.00	16,907.00	17,130.00	-	-	
398	700	7000	5701 INTEREST EARNINGS	1,188.00	428.38	1,532.64	-	-	
398	700	7000	5702 UNREALIZED GAIN/LOSS	142.00	(765.88)	(2,578.64)	-	-	
TOTAL REVENUES				106,645.00	99,006.50	95,257.00	98,420.00	-	
398	700	7000	6600 BOND PRINCIPAL	85,000.00	90,000.00	90,000.00	95,000.00	95,000.00	
398	700	7000	6610 BOND INTEREST	8,991.00	7,347.50	5,480.00	3,420.00	1,163.75	
398	700	7000	6620 FISCAL AGENT FEES	141.00	750.00	-	-	-	
TOTAL EXPENDITURES				94,132.00	98,097.50	95,480.00	98,420.00	96,163.75	
REVENUES OVER/(UNDER) EXPENDITURES				12,513.00	909.00	(223.00)	-	(96,163.75)	
401 PARKS CAPITAL PROJECTS									
PARKS & RECREATION									
401	401	0000	5101 CURRENT AD VALOREM TA	137,719.00	-	-	-	-	
401	401	0000	5110 DELINQUENT AD VALOREM	-	2,642.00	760.00	-	-	
401	401	0000	5125 FISCAL DISPARITIES	30,979.00	-	-	-	-	
401	401	0000	5343 OTHER STATE GRANTS	-	-	-	-	-	
401	401	0000	5343 OTHER COUNTY GRANTS	252,848.00	-	-	-	-	
401	401	0000	5361 OTHER LOCAL GRANTS	35,000.00	-	-	-	-	
401	401	0000	5443 PARK DEDICATION FEES	-	82,500.00	-	-	-	
401	401	0000	5485 CHARGES FOR SERVICES	-	-	-	-	-	
401	401	0000	5701 INTEREST EARNINGS	9,092.00	8,363.58	15,249.18	-	-	
401	401	0000	5702 UNREALIZED GAIN/LOSS	901.00	(2,823.64)	(5,531.31)	-	-	
401	401	0000	5815 DONATIONS	-	-	-	-	-	
401	401	4133	5815 DONATIONS	-	-	-	-	-	
401	401	4134	5815 DONATIONS	-	270,937.56	4,269.86	-	-	
401	401	0000	5830 OTHER-UNCLASSIFIED	-	-	11,000.00	-	-	
401	900	0000	5902 OPERATING TRANSFER IN	100,000.00	-	-	-	-	
401	401	4142	5904 BUDGET STABILIZATION	-	329,300.00	96,977.00	259,050.00	393,000.00	
401	900	0000	5904 BUDGET STABILIZATION	-	30,000.00	-	-	-	
TOTAL REVENUES				566,539.00	720,919.50	122,724.73	259,050.00	393,000.00	
401	401	4101	6311 EXPERT & CONSULTANT	48,199.00	1,791.93	37,751.20	-	-	
401	401	4140	6311 EXPERT & CONSULTANT	24,800.00	-	-	-	-	
401	401	4101	6332 ADVERTISING-OTHER	900.00	-	-	-	-	
401	401	4101	6494 DONATIONS	-	-	-	-	-	
401	401	4117	6494 DONATIONS	-	-	-	-	-	
401	401	4134	6494 DONATIONS	-	-	-	-	-	

				2020	2021	2022	2023	2024		
				ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET		
401	401	4115	6590 CONTRACTORS & CONSTRU		41,825.00	24,760.92	X-E-01 (a - d)			
401	401	4101	6590 CONTRACTORS & CONSTRU	-	-	111,835.94				
401	401	4117	6590 CONTRACTORS & CONSTRU	-	-	-				
401	401	4129	6590 CONTRACTORS & CONSTRU	-	-	-				
401	401	4130	6590 CONTRACTORS & CONSTRU	-	-	-				
401	401	4142	6590 CONTRACTORS & CONSTRU	372,675.00	156,421.55	259,050.00			393,000.00	
401	401	4133	6591 NON CAPITAL CONSTRUCT	-	-	-			-	
401	900	0000	6720 OPERATING TRANSFER OUT			82,550.00				
TOTAL EXPENDITURES				446,574.00	200,038.48	256,898.06			259,050.00	393,000.00
REVENUES OVER/(UNDER) EXPENDITURES				119,965.00	520,881.02	(134,173.33)			-	-

407 HEDRA

ECONOMIC DEVELOPMENT								
407	000	0000	5310 FEDERAL GRANTS & AIDS	638,480.00		-		-
407	180	1501	5352 DAKOTA COUNTY GRANTS	-	11,780.00	-		-
407	180	1502	5101 CURRENT AD VALOREM TA	303,763.00	323,769.48	338,817.78	429,211.00	508,989.00
407	180	1502	5110 DELINQUENT AD VALOREM	3,868.00	5,770.43	3,766.39	-	-
407	180	1502	5125 FISCAL DISPARITIES	65,649.00	66,898.24	74,451.64	-	-
407	180	1502	5320 STATE GRANTS & AIDS		1,000.00		-	-
407	180	1502	5352 OTHER COUNTY GRANTS	340,002.00			-	-
407	180	1502	5401 LEASE PAYMENTS-JOINT	-	-	-	3,300.00	3,300.00
407	180	1502	5402 RENTAL INCOME	17,720.00	19,532.00	16,308.00	20,000.00	20,000.00
407	180	1502	5701 INTEREST EARNINGS	16,043.00	9,888.47	19,607.26	20,000.00	20,000.00
407	180	1502	5702 UNREALIZED GAIN/LOSS	9,376.00	(14,693.67)	(33,760.33)	-	-
407	180	1502	5810 SALE OF LAND/EQUIPMENT	37,870.00	(390.00)	44,119.80	-	-
407	180	1502	5830 OTHER-UNCLASSIFIED	(7,785.00)	34,158.61		-	-
407	180	1502	5850 LOAN REPAYMENT	42,364.00	865.62	10,849.09	31,000.00	31,000.00
407	180	1502	5902 OPERATING TRANSFER IN	-	284,680.71		-	-
407	180	1502	5904 BUDGET STABILIZATION	-	2,500.00		-	-
TOTAL REVENUES				1,467,350.00	745,759.89	474,159.63	503,511.00	583,289.00
407	180	6003	6101 FULL-TIME SALARIES-REGULAR	151,969.00	182,774.08	203,666.38	221,721.00	227,090.00
407	180	6003	6103 PART-TIME SALARIES-REGULAR	-	8,497.50	536.25	7,500.00	7,500.00
407	180	6003	6121 EMPLOYER CONTRIBUTION	11,410.00	13,873.57	15,440.45	16,629.00	17,032.00
407	180	6003	6122 EMPLOYER CONTRIBUTION	11,043.00	13,992.90	15,007.72	16,962.00	17,372.00
407	180	6003	6131 EMPLOYER PAID-HEALTH	21,218.00	23,846.75	25,027.36	26,439.00	29,380.00
407	180	6003	6132 HIGH DEDUCTIBLE HEALT	92.00	2,200.00	2,200.00	-	-
407	180	6003	6133 EMPLOYER PAID-LIFE IN	105.00	137.52	102.96	160.00	160.00
407	180	6003	6134 EMPLOYER PAID-DISABIL	296.00	371.75	411.78	820.00	840.00
407	180	6003	6201 OFFICE SUPPLIES			145.00		
407	180	6003	6206 DUPLICATING & COPYING	-	-	-	1,200.00	1,200.00
407	180	6003	6217 OTHER GENERAL SUPPLIE	-	-	58.12	1,000.00	1,000.00
407	180	1502	6311 EXPERT & CONSULTANT	27,411.00	8,364.75	75,666.00	90,000.00	90,000.00
407	180	1502	6317 BANK SERVICE FEES	360.00	360.00	360.00		-
407	180	1502	6321 TELEPHONE	-	-	-	100.00	100.00
407	180	1502	6322 POSTAGE	-	183.56	59.02	500.00	500.00
407	180	1502	6323 CONFERENCE & SCHOOLS	1,362.00	3,541.04	1,963.09	1,900.00	3,600.00
407	180	1502	6324 MILEAGE	70.00	-	220.08	700.00	700.00
407	180	1502	6325 TRANSPORTATION & PARK	-	-	-	1,000.00	1,000.00
407	180	1502	6331 ADVERTISING-PROMOTION	79.00	-	-	15,000.00	15,000.00
407	180	1502	6336 OTHER PUBLISHING	-	-	-	-	-
407	180	1502	6337 INSURANCE-GENERAL LIA	10,188.00	8,559.36	9,264.52	10,090.00	11,315.00
407	180	1502	6340 INSURANCE-WORKERS COM	576.00	719.52	793.60	576.00	819.00
407	180	1502	6350 REPAIR & MAINT-BUILDI	2,560.00	5,216.68	-	5,000.00	5,000.00
407	180	6003	6304 LEGAL FEES	11,828.00	19,403.75	8,396.96	10,000.00	10,000.00
407	180	6003	6311 EXPERT & CONSULTANT	-	6,488.00	750.00	40,000.00	40,000.00
407	180	6003	6321 TELEPHONE	460.00	6.54	6.55	200.00	200.00
407	180	6003	6331 ADVERTISING-PROMOTION	-	645.00	40.00	-	-
407	180	6003	6343 LIGHT & POWER	-	-	-	2,300.00	2,300.00
407	180	6008	6345 HEAT	-	-	1,074.43	-	-
407	180	6003	6350 REPAIR & MAINT-BUILDI	-	-	16,147.58	50,000.00	50,000.00
407	180	6004	6356 UPKEEP OF GROUNDS	-	-	-	6,500.00	6,500.00
407	180	6008	6311 EXPERT & CONSULTANT	13,488.00	5,594.30	11,300.00	5,513.00	5,513.00
407	180	6008	6319 OTHER PROFESSIONAL FE	-	-	-	-	-
407	180	6003	6323 CONFERENCE & SCHOOLS	-	-	-	-	-
407	180	1502	6433 DUES,SUBSCRIPTIONS,ME	1,135.00	640.00	1,540.00	7,000.00	7,000.00

				2020	2021	2022	2023	2024
				ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
407	180	1502	6450 MISCELLANEOUS	25,844.00	646.02	71.82	800,000.00	1,000,000.00
407	180	6205	6401 LOANS-COMMERCIAL	15,989.00	-	(309.00)	120,000.00	120,000.00
407	180	6205	6402 GRANTS-COMMERCIAL	598,809.00	26,697.92	44,189.06	450,000.00	550,000.00
407	180	1502	6495 COUNTY GRANTS	193,789.00				
407	180	1502	6520 BUILDINGS & STRUCTURES		775.00			-
407	180	1502	6590 CONTRACTORS & CONSTUR	-	-	174,199.93	100,000.00	100,000.00
407	180	1502	6701 LOSS ON SALE OF LAND	166,500.00	397,894.27	8,866.50		-
407	180	1502	6720 OPERATING TRANSFER OU	18,015.00	18,015.00	20,717.00	21,754.00	22,842.00
407	180	6003	6720 OPERATING TRANSFER OU	-	-	-	-	-
TOTAL EXPENDITURES				1,284,596.00	749,444.78	637,913.16	1,231,564.00	1,344,963.00
REVENUES OVER/(UNDER) EXPENDITURES				182,754.00	(3,684.89)	(163,753.53)	(728,053.00)	(761,674.00)
502 2022A COLD STORAGE DEBT								
502	700	7000	5101 CURRENT AD VALOREM TA			-	48,942.00	119,950.00
TOTAL REVENUES							48,942.00	119,950.00
502	700	7000	6600 BOND PRINCIPAL			-	-	80,000.00
502	700	7000	6610 BOND INTEREST			-	48,942.00	39,950.00
502	700	7000	6620 FISCAL AGENT FEES			-	-	-
TOTAL EXPENDITURES							48,942.00	119,950.00
REVENUES OVER/(UNDER) EXPENDITURES							-	-
516 2016 GO TIF DEBT								
516	700	7000	5101 CURRENT AD VALOREM TA	(44,229.00)	-	-	203,450.00	199,950.00
516	700	7000	5110 DELINQUENT AD VALOREM	2,558.00	-	-		
516	700	7000	5125 FISCAL DISPARITIES	41,671.00	-	-		
516	700	7000	5701 INTEREST EARNINGS	2,538.00	1,096.73	2,959.33		
516	700	7000	5702 UNREALISED GAIN/LOSS	543.00	(1,564.18)	(4,893.74)		
516	700	7000	5901 RESIDUAL EQUITY TRANS	-	210,000.00	206,500.00		
516	700	7000	5904 BUDGET STABILIZATION	208,450.00				
516	700	7000	5925 BOND PROCEEDS	-	-			
516	700	7000	5926 BOND PREMIUM	-	-			
TOTAL REVENUES				211,531.00	209,532.55	204,565.59	203,450.00	199,950.00
516	700	7000	6600 BOND PRINCIPAL	170,000.00	175,000.00	175,000.00	175,000.00	175,000.00
516	700	7000	6610 BOND INTEREST	38,450.00	35,000.00	31,500.00	28,000.00	24,500.00
516	700	7000	6620 FISCAL AGENT FEES	966.00	8,874.50	450.00	450.00	450.00
516	700	7000	6710 RESIDUAL EQUITY TRANS	-	-	-	-	-
TOTAL EXPENDITURES				209,416.00	218,874.50	206,950.00	203,450.00	199,950.00
REVENUES OVER/(UNDER) EXPENDITURES				2,115.00	(9,341.95)	(2,384.41)	-	-
572 2012 GO DEBT								
572	700	7000	5101 CURRENT AD VALOREM TA	121,517.00	131,794.00	112,656.00	145,800.00	
572	700	7000	5110 DELINQUENT AD VALOREM	1,957.00	2,331.00	1,512.00		
572	700	7000	5125 FISCAL DISPARITIES	27,334.00	27,575.00	24,456.00		
572	700	7000	5601 CURRENT S.A.-PRINCIPA	17,949.00	16,222.71	15,574.56	15,487.00	
572	700	7000	5602 CURRENT S.A.-PEN & IN	26.00	34.63	15.93		
572	700	7000	5611 DELINQUENT S.A.-PRINC	735.00	645.11	200.19		
572	700	7000	5612 DELINQUENT S.A.-PEN &	327.00	258.43	148.50		
572	700	7000	5621 DEFERRED S.A.-PRINCIP	2,612.00	-	-		
572	700	7000	5701 INTEREST EARNINGS	2,026.00	584.83	1,803.47		
572	700	7000	5702 UNREALIZED GAIN/LOSS	475.00	(1,048.30)	(2,572.50)		
TOTAL REVENUES				174,958.00	178,397.41	153,794.15	161,287.00	
572	700	7000	6450 MISCELLANEOUS	-	-			
572	700	7000	6600 BOND PRINCIPAL	175,000.00	180,000.00	180,000.00	180,000.00	
572	700	7000	6610 BOND INTEREST	13,425.00	9,000.00	5,400.00	1,800.00	
572	700	7000	6620 FISCAL AGENT FEES	773.00	803.27	721.10	-	
TOTAL EXPENDITURES				189,198.00	189,803.27	186,121.10	181,800.00	
REVENUES OVER/(UNDER) EXPENDITURES				(14,240.00)	(11,405.86)	(32,326.95)	(20,513.00)	

				2020	2021	2022	2023	2024
				ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
573 2013 GO DEBT				X-E-01 (a - d)				
573	700	7000	5101 CURRENT AD VALOREM TA	97,216.00	74,133.00	73,803.00	122,963.00	34,343.00
573	700	7000	5110 DELINQUENT AD VALOREM	1,018.00	1,864.00	1,325.00		
573	700	7000	5125 FISCAL DISPARITIES	21,866.00	15,510.00	16,021.00		
573	700	7000	5601 CURRENT S.A.-PRINCIPA	14,696.00	13,720.06	13,302.40	12,467.00	13,000.00
573	700	7000	5602 CURRENT S.A.-PEN & IN	-	-	-		
573	700	7000	5621 DEFERRED S.A. PRINCIP	1,476.00	-	-		
573	700	7000	5701 INTEREST EARNINGS	1,442.00	375.95	924.64		
573	700	7000	5702 UNREALIZED GAIN/LOSS	212.00	(749.08)	(1,058.87)		
TOTAL REVENUES				137,926.00	104,853.93	104,317.17	135,430.00	47,343.00
573	700	7000	6450 MISCELLANEOUS	-	-	-		
573	700	7000	6600 BOND PRINCIPAL	125,000.00	125,000.00	125,000.00	130,000.00	130,000.00
573	700	7000	6610 BOND INTEREST	12,456.00	10,112.50	7,518.75	4,680.00	1,592.50
573	700	7000	6620 FISCAL AGENT FEES	337.00	853.00	870.33	750.00	750.00
TOTAL EXPENDITURES				137,793.00	135,965.50	133,389.08	135,430.00	132,342.50
REVENUES OVER/(UNDER) EXPENDITURES				133.00	(31,111.57)	(29,071.91)	-	(84,999.50)
574 2014 GO DEBT								
574	700	7000	5101 CURRENT AD VALOREM TA	284,425.00	247,113.00	246,011.00	328,396.00	125,862.00
574	700	7000	5110 DELINQUENT AD VALOREM	3,356.00	5,438.00	1,668.00		
574	700	7000	5125 FISCAL DISPARITIES	63,779.00	51,704.00	53,404.00		
574	700	7000	5601 CURRENT-S.A.-PRINCIPA	27,103.00	26,414.89	24,917.18	23,654.00	25,000.00
574	700	7000	5602 CURRENT S.A.-PEN & IN	9.00	40.80	58.10		
574	700	7000	5611 DELINQUENT S.A.-PRINC	3.00	-	692.32		
574	700	7000	5612 DELINQUENT S.A.-PEN.&	(4.00)	-	118.46		
574	700	7000	5621 DEFERRED S.A.- PRINCI	1,469.00	2,052.20	2,681.46		
574	700	7000	5701 INTEREST EARNINGS	(405.00)	-	2,726.32		
574	700	7000	5702 UNREALIZED GAIN/LOSS	-	-	(1,613.05)		
574	700	7000	5902 OPERATING TRANSFER IN	-	-	-		
TOTAL REVENUES				379,735.00	332,762.89	330,663.79	352,050.00	150,862.00
574	700	7000	6450 MISCELLANEOUS	-	-	-		
574	700	7000	6600 BOND PRINCIPAL	320,000.00	325,000.00	330,000.00	330,000.00	265,000.00
574	700	7000	6610 BOND INTEREST	43,325.00	36,875.00	29,500.00	21,250.00	10,062.50
574	700	7000	6620 FISCAL AGENT FEES	782.00	783.47	789.25	800.00	800.00
TOTAL EXPENDITURES				364,107.00	362,658.47	360,289.25	352,050.00	275,862.50
REVENUES OVER/(UNDER) EXPENDITURES				15,628.00	(29,895.58)	(29,625.46)	-	(125,000.50)
575 2015 GO DEBT								
575	700	7000	5101 CURRENT AD VALOREM TA	214,681.00	218,284.00	217,308.00	272,599.00	182,240.00
575	700	7000	5110 DELINQUENT AD VALOREM	3,131.00	4,117.00	3,240.00		
575	700	7000	5125 FISCAL DISPARITIES	48,290.00	45,672.00	47,175.00		
575	700	7000	5601 CURRENT-S.A.-PRINCIPA	2,226.00	2,104.44	2,044.88	1,841.00	2,100.00
575	700	7000	5602 CURRENT-S.A.-PEN.& IN	1.00	-	0.79		
575	700	7000	5611 DELINQUENT S.A. - PRI	-	42.18	-		
575	700	7000	5612 DELINQUENT S.A.-PEN.&	-	11.01	-		
575	700	7000	5621 DEFERRED S.A. PRINCIP	174.00	-	52.08		
575	700	7000	5701 INTEREST EARNINGS	2,484.00	792.91	2,861.60		
575	700	7000	5702 UNREALIZED GAIN/LOSS	338.00	(1,361.46)	(3,651.24)		
575	700	7000	5830 OTHER-UNCLASSIFIED	-	-	-		
TOTAL REVENUES				271,325.00	269,662.08	269,031.11	274,440.00	184,340.00
575	700	7000	6450 MISCELLANEOUS	-	-	-		
575	700	7000	6600 BOND PRINCIPAL	240,000.00	245,000.00	250,000.00	255,000.00	255,000.00
575	700	7000	6610 BOND INTEREST	34,340.00	28,890.00	23,940.00	18,890.00	13,790.00
575	700	7000	6620 FISCAL AGENT FEES	4,104.00	543.30	559.11	550.00	550.00
TOTAL EXPENDITURES				278,444.00	274,433.30	274,499.11	274,440.00	269,340.00
REVENUES OVER/(UNDER) EXPENDITURES				(7,119.00)	(4,771.22)	(5,468.00)	-	(85,000.00)
576 2016 GO DEBT								
576	700	7000	5101 CURRENT AD VALOREM TA	243,035.00	247,113.00	246,011.00	312,000.00	252,000.00

				2020	2021	2022	2023	2024		
				ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET		
576	700	7000	5110 DELINQUENT AD VALOREM	3,926.00	5,057.00	2,718.00	X-E-01 (a - d)			
576	700	7000	5125 FISCAL DISPARITIES	54,668.00	51,704.00	53,404.00				
576	700	7000	5130 FEDERAL GRANTS	-	-	-				
576	700	7000	5601 CURRENT S.A. -PRINCIP	10,455.00	10,101.88	9,125.52			9,000.00	
576	700	7000	5602 CURRENT - S.A. - PEN.	-	23.86	8.13				
576	700	7000	5611 DELINQUENT S.A. - PRI	597.00	576.36					
576	700	7000	5612 DELINQUENT S.A. - PEN	186.00	75.22					
576	700	7000	5621 DEFERRED S.A.-PRINCIP	3,391.00	3,174.20	2,022.34			8,600.00	3,000.00
576	700	7000	5701 INTEREST EARNINGS	4,349.00	1,557.19	4,066.89				
576	700	7000	5702 UNREALIZED GAIN/LOSS	1,473.00	(2,448.79)	(6,347.40)				
576	700	7000	5902 OPERATING TRANSFER IN	-	-	-				
TOTAL REVENUES				322,080.00	316,933.92	311,008.48	320,600.00	264,000.00		
576	700	7000	6450 MISCELLANEOUS	-	-	-				
576	700	7000	6600 BOND PRINCIPAL	295,000.00	300,000.00	310,000.00	315,000.00	325,000.00		
576	700	7000	6610 BOND INTEREST	48,150.00	42,200.00	36,100.00	29,850.00	23,450.00		
576	700	7000	6620 FISCAL AGENT FEES	331.00	7,958.34	559.06	550.00	550.00		
TOTAL EXPENDITURES				343,481.00	350,158.34	346,659.06	345,400.00	349,000.00		
REVENUES OVER/(UNDER) EXPENDITURES				(21,401.00)	(33,224.42)	(35,650.58)	(24,800.00)	(85,000.00)		

577 2017 GO DEBT

577	700	7000	5101 CURRENT AD VALOREM TA	64,809.00	65,897.00	65,603.00	100,846.00	74,869.00
577	700	7000	5110 DELINQUENT AD VALOREM	1,118.00	1,243.00	2,385.00		
577	700	7000	5125 FISCAL DISPARITIES	14,578.00	13,787.00	14,241.00		
577	700	7000	5130 FEDERAL GRANTS	-	-	-		
577	700	7000	5601 CURRENT S.A. -PRINCIP	20,201.00	18,792.47	19,022.68	15,842.00	19,000.00
577	700	7000	5602 CURRENT S.A. - PEN &	44.00	54.86	29.58		
577	700	7000	5611 DELINQUENT S. A. - PR	193.00	-	777.99		
577	700	7000	5612 DELINQUENT S.A. - PEN	31.00	-	119.93		
577	700	7000	5621 DEFERRED S.A.-PRINCIP	735.00	-	5,904.50		
577	700	7000	5701 INTEREST EARNINGS	2,033.00	751.93	1,638.49		
577	700	7000	5702 UNREALIZED GAIN/LOSS	1,007.00	(1,095.64)	(2,974.64)		
TOTAL REVENUES				104,749.00	99,430.62	106,747.53	116,688.00	93,869.00
577	700	7000	6600 BOND PRINCIPAL	95,000.00	100,000.00	100,000.00	100,000.00	105,000.00
577	700	7000	6610 BOND INTEREST	24,269.00	21,587.50	18,837.50	16,088.00	13,269.00
577	700	7000	6620 FISCAL AGENT FEES	726.00	584.09	6,646.16	600.00	600.00
TOTAL EXPENDITURES				119,995.00	122,171.59	125,483.66	116,688.00	118,869.00
REVENUES OVER/(UNDER) EXPENDITURES				(15,246.00)	(22,740.97)	(18,736.13)	-	(25,000.00)

578 2018 GO DEBT

578	700	7000	5101 CURRENT AD VALOREM TA	-	205,928.00	205,009.00	274,985.00	256,300.00
578	700	7000	5110 AD VALOREM TAXES-DELIN	2,852.00	-	1,246.00		
578	700	7000	5125 FISCAL DISPARTIES	-	43,087.00	44,504.00		
578	700	7000	5601 CURRENT S.A. -PRINCIP	38,453.00	35,696.88	31,217.44	27,115.00	30,000.00
578	700	7000	5602 CURRENT S.A.-PEN & IN	82.00	58.25	-		
578	700	7000	5611 DELINQUENT SA-PRINCIPAL	773.00	1,419.63	48.10		
578	700	7000	5612 DELINQUENT SA-PEN & INTEREST	143.00	168.73	4.46		
578	700	7000	5621 DEFERRED S.A.-PRINCIP	13,160.00	11,515.00	3,390.00		
578	700	7000	5701 INTEREST EARNINGS	5,728.00	66.76	488.73		
578	700	7000	5702 UNREALIZED GAIN/LOSS	595.00	(177.94)	(178.34)		
578	700	7000	5902 OPERATING TRANSFER IN	-	-	-	7,000.00	
578	700	7000	5904 BUDGET STABILIZATION	-	-	-		
TOTAL REVENUES				61,786.00	297,762.31	285,729.39	309,100.00	286,300.00
578	700	7000	6600 BOND PRINCIPAL	225,000.00	230,000.00	240,000.00	240,000.00	250,000.00
578	700	7000	6610 BOND INTEREST	89,450.00	80,350.00	70,950.00	61,350.00	51,550.00
578	700	7000	6620 FISCAL AGENT FEES	651.00	754.40	1,031.15	7,750.00	750.00
TOTAL EXPENDITURES				315,101.00	311,104.40	311,981.15	309,100.00	302,300.00
REVENUES OVER/(UNDER) EXPENDITURES				(253,315.00)	(13,342.09)	(26,251.76)	-	(16,000.00)

579 2019 GO DEBT

REVENUES								
579	700	7000	5101 CURRENT AD VALOREM TA	125,568.00	127,675.00	134,733.00	170,214.00	191,475.00

				2020	2021	2022	2023	2024		
				ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET		
579	700	7000	5110 AD VALOREM TAXES-DELIN	560.00	2,408.00	1,535.00	X-E-01 (a - d)			
579	700	7000	5125 FISCAL DISPARTIES	28,244.00	26,713.00	29,248.00				
579	700	7000	5601 CURRENT S.A. -PRINCIP	105,037.00	92,400.04	85,166.28				
579	700	7000	5602 CURRENT S.A.-PEN & IN		44.18	76.19				
579	700	7000	5621 DEFERRED S.A.-PRINCIP	66,439.00	32,476.00	13,164.20			71,261.00	13,000.00
579	700	7000	5701 INTEREST EARNINGS	30,267.00	7,365.52	16,752.60				
579	700	7000	5702 UNREALIZED GAIN/LOSS	(4,951.00)	(11,283.60)	(40,326.40)				
TOTAL REVENUES				351,164.00	277,798.14	240,348.87			241,475.00	204,475.00
579	700	7000	6600 BOND PRINCIPAL	-	150,000.00	220,000.00	235,000.00	245,000.00		
579	700	7000	6610 BOND INTEREST	127,227.00	126,000.00	116,750.00	105,375.00	93,375.00		
579	700	7000	6620 FISCAL AGENT FEES	1,014.00	1,129.55	857.71	1,100.00	8,100.00		
TOTAL EXPENDITURES				128,241.00	277,129.55	337,607.71	341,475.00	346,475.00		
REVENUES OVER/(UNDER) EXPENDITURES				222,923.00	668.59	(97,258.84)	(100,000.00)	(142,000.00)		

580 2020 GO DEBT

REVENUES								
580	700	7000	5101 CURRENT AD VALOREM TA	-	210,870.00	183,668.00	150,669.00	121,250.00
580	700	7000	5110 AD VALOREM TAXES-DELIN			683.00		
580	700	7000	5125 FISCAL DISPARTIES		44,121.00	39,872.00		
580	700	7000	5601 CURRENT SA PRINCIPAL	-	341,567.81	46,501.53	40,981.00	45,000.00
580	700	7000	5602 CURRENT S.A.-PEN & IN			111.12		
580	700	7000	5611 DELINQUENT SA-PRINCIPAL	-	-	-		
580	700	7000	5612 DELINQUENT SA-PEN & INTEREST	-	-	-		
580	700	7000	5621 DEFERRED S.A.-PRINCIP	-	-	8,051.40	71,261.00	8,000.00
580	700	7000	5701 INTEREST EARNINGS		1,322.07	8,623.53		
580	700	7000	5702 UNREALIZED GAIN/LOSS		(1,508.44)	(18,212.91)		
TOTAL REVENUES				-	596,372.44	269,297.67	262,911.00	174,250.00
580	700	7000	6600 BOND PRINCIPAL	-	-	150,000.00	180,000.00	190,000.00
580	700	7000	6610 BOND INTEREST	-	58,625.00	67,350.00	60,750.00	53,350.00
580	700	7000	6620 FISCAL AGENT FEES	(497.00)	763.55	902.80	900.00	900.00
TOTAL EXPENDITURES				(497.00)	59,388.55	218,252.80	241,650.00	244,250.00
REVENUES OVER/(UNDER) EXPENDITURES				497.00	536,983.89	51,044.87	21,261.00	(70,000.00)

581 2021 GO DEBT

REVENUES								
581	700	7000	5101 CURRENT AD VALOREM TA			26,261.00	17,634.00	20,283.00
581	700	7000	5125 FISCAL DISPARTIES			5,700.00		
581	700	7000	5601 CURRENT SA PRINCIPAL		291,248.70	36,003.88	28,919.00	36,000.00
581	700	7000	5602 CURRENT S.A.-PEN & IN			202.98		
581	700	7000	5621 DEFERRED S.A.-PRINCIP	-	-	19,089.00	71,261.00	18,000.00
581	700	7000	5701 INTEREST EARNINGS		660.73	5,888.86		
581	700	7000	5702 UNREALIZED GAIN/LOSS		(730.32)	(13,782.02)		
TOTAL REVENUES					291,179.11	79,363.70	117,814.00	74,283.00
EXPENDITURES								
581	700	7000	6600 BOND PRINCIPAL			-	75,000.00	85,000.00
581	700	7000	6610 BOND INTEREST			20,386.17	20,783.00	18,383.00
581	700	7000	6620 FISCAL AGENT FEES		(493.68)	973.58	770.00	900.00
TOTAL EXPENDITURES					(493.68)	21,359.75	96,553.00	104,283.00
REVENUES OVER/(UNDER) EXPENDITURES				-	291,672.79	58,003.95	21,261.00	(30,000.00)

582 2022 GO DEBT

REVENUES								
582	700	7000	5101 CURRENT AD VALOREM TA				135,000.00	304,100.00
582	700	7000	5621 DEFERRED S.A.-PRINCIP			585,707.31		20,000.00
582	700	7000	5701 INTEREST EARNINGS			1,547.07		
582	700	7000	5702 UNREALIZED GAIN/LOSS			567.22		
TOTAL REVENUES						587,821.60	135,000.00	324,100.00
EXPENDITURES								
582	700	7000	6600 BOND PRINCIPAL			-		250,000.00
582	700	7000	6610 BOND INTEREST			-	157,325.00	128,600.00
582	700	7000	6620 FISCAL AGENT FEES			-	500.00	500.00
TOTAL EXPENDITURES						-	157,825.00	379,100.00

				2020	2021	2022	2023	2024
				ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
REVENUES OVER/(UNDER) EXPENDITURES				-	-	587,821.60	(22,825.00)	(55,000.00)
583 2023 GO DEBT								
REVENUES								
583	700	7000	5101 CURRENT AD VALOREM TA					158,716.00
583	700	7000	5621 DEFERRED S.A.-PRINCIP					
583	700	7000	5701 INTEREST EARNINGS					
583	700	7000	5702 UNREALIZED GAIN/LOSS					
TOTAL REVENUES						-	-	158,716.00
EXPENDITURES								
583	700	7000	6600 BOND PRINCIPAL			-		-
583	700	7000	6610 BOND INTEREST			-		158,216.00
583	700	7000	6620 FISCAL AGENT FEES			-		500.00
TOTAL EXPENDITURES						-	-	158,716.00
REVENUES OVER/(UNDER) EXPENDITURES				-	-	-	-	-
600 WATER								
600	000	0000	5310 FEDERAL GRANTS & AIDS	1,129.00		-		-
600	300	3300	5361 LOCAL GRANTS & AIDS	-	-	-		-
600	300	3300	5410 COPIES/MAPS	-	-	-		-
600	300	3300	5481 WATER FEES	2,255,970.00	2,563,573.08	2,326,388.53	2,347,973.00	2,430,152.06
600	300	3300	5482 WATER PENALTY	3,402.00	17,638.33	24,613.31	69,500.00	69,500.00
600	300	3300	5483 SERVICE FEES	16,433.00	16,488.08	16,544.27	22,770.00	22,770.00
600	300	3300	5485 CHARGES FOR SERVICES	6,037.00	8,223.53	10,139.95	8,280.00	8,280.00
600	300	3300	5489 INSTALL OF WATER METE	525.00	850.00	2,251.00	3,700.00	3,700.00
600	300	3300	5490 INSPECTION OF WATER L	-	-	-		-
600	300	3300	5601 CURRENT S.A.-PRINCIPA	27,179.00	105,234.65	56,985.45	-	-
600	300	3300	5602 CURRENT S.A.-PEN & IN	42.00	40.47	115.87	-	-
600	300	3300	5611 DELINQUENT S.A.-PRINC	-	1,796.77	1,927.21	-	-
600	300	3300	5612 DELINQUENT S.A.-PEN &	66.00	166.56	119.83	-	-
600	300	3300	5621 DEFERRED S.A.-PRINCIP	-	7,197.82	-	-	-
600	300	3300	5701 INTEREST EARNINGS	37,846.00	27,741.77	72,135.27	21,000.00	21,000.00
600	300	3300	5702 UNREALIZED GAIN/LOSS	23,496.00	(31,801.43)	(142,845.74)	-	-
600	300	3300	5800 CONTRIBUTED CAPITAL	53,680.00	328,395.05	402,153.73	-	-
600	300	3300	5811 SALE OF METERS	9,093.00	11,447.96	26,105.70	35,000.00	35,000.00
600	300	3300	5810 SALE OF LAND/EQUIPMENT	4,589.00		9,082.50		-
600	300	3300	5830 OTHER-UNCLASSIFIED	-	1,344.86	3,861.56	-	-
600	300	3301	5484 WAC CHARGES	124,538.00	113,006.25	724,162.50	160,000.00	160,000.00
600	300	3300	5840 GAIN/LOSS ON DISPOSAL	(5,738.00)		0.14		-
TOTAL REVENUES				2,558,287.00	3,058,337.50	3,533,741.08	2,668,223.00	2,750,402.06
600	300	3300	6101 FULL-TIME SALARIES-RE	376,564.00	381,755.17	414,957.47	437,464.00	453,518.00
600	300	3300	6102 FULL-TIME SALARIES-OV	20,501.00	23,074.63	23,644.14	24,098.00	24,332.00
600	300	3300	6103 PART-TIME SALARIES-RE	-	-	-		-
600	300	3300	6105 SEASONAL SALARIES-REG	-	8,257.18	10,117.50	4,870.00	4,917.00
600	300	3300	6106 SEASONAL-OT	-	-	-	-	-
600	300	3300	6112 STANDBY OPERATOR PAY	10,239.00	9,692.39	10,308.25	27,248.00	27,512.00
600	300	3300	6121 EMPLOYER CONTRIBUTION	30,679.00	31,308.64	33,892.15	37,026.00	38,271.00
600	300	3300	6122 EMPLOYER CONTRIBUTION	30,242.00	31,449.90	33,667.96	37,766.00	39,036.00
600	300	3300	6131 EMPLOYER PAID-HEALTH	44,901.00	55,120.81	50,805.89	67,844.00	74,979.00
600	300	3300	6132 HIGH DEDUCTIBLE HEALT	2,390.00	3,078.73	3,039.87	-	-
600	300	3300	6133 EMPLOYER PAID-LIFE IN	389.00	403.67	319.18	488.00	483.00
600	300	3300	6134 EMPLOYER PAID-DISABIL	757.00	781.21	846.61	1,619.00	1,678.00
600	300	3300	6140 PENSION EXPENSE	(36,503.00)	(72,164.00)	62,200.00	-	-
600	300	3300	6150 COMPENSATED ABSENCES	(1,133.00)	(7,198.70)	(9,910.35)	-	-
600	300	3300	6201 OFFICE SUPPLIES	343.00	300.98	393.07	400.00	400.00
600	300	3300	6202 PRINTED FORMS & PAPER	2,945.00	3,878.45	5,134.39	3,000.00	3,000.00
600	300	3300	6203 SAFETY BOOTS	730.00	1,113.69	909.98	800.00	800.00
600	300	3300	6206 DUPLICATING & COPYING	758.00	721.77	598.81	700.00	700.00
600	300	3300	6211 CLEANING SUPPLIES	799.00	419.51	385.19	750.00	750.00
600	300	3300	6212 MOTOR FUEL & OIL	12,192.00	11,794.17	16,500.45	18,000.00	18,000.00
600	300	3300	6216 CHEMICALS & CHEMICAL	27,085.00	14,153.63	23,064.05	40,000.00	40,000.00
600	300	3300	6217 OTHER GENERAL SUPPLIE	2,124.00	1,089.22	2,473.92	2,500.00	2,500.00

X-E-01 (a-d)

				2020	2021	2022	2023	2024
				ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
600	300	3300	6218 CLOTHING & BADGES	1,778.00	1,866.18	1,904.47	2,000.00	1,200.00
600	300	3300	6219 MEDICAL & FIRST AID	-	-	-	250.00	250.00
600	300	3300	6240 SMALL TOOLS & EQUIPME	2,433.00	319.54	1,451.87	1,500.00	1,500.00
600	300	3300	6241 METERS FOR RESALE	1,287.00	2,485.42	16,799.04	35,000.00	35,000.00
600	300	3302	6216 CHEMICALS & CHEMICAL	40,245.00	43,975.41	32,578.35	55,000.00	55,000.00
600	300	3300	6304 LEGAL FEES		2,871.50	892.75	1,000.00	1,000.00
600	300	3300	6310 MAINTENANCE CONTRACTS	2,975.00	6,670.70	29,776.05	6,400.00	7,000.00
600	300	3300	6311 EXPERT & CONSULTANT	128,159.00	47,915.66	24,933.33	35,000.00	35,000.00
600	300	3300	6312 TESTING SERVICES	3,287.00	3,276.00	3,498.00	4,500.00	4,500.00
600	300	3300	6317 BANK SERVICE FEES	30,174.00	26,416.56	32,428.01	18,000.00	18,000.00
600	300	3300	6318 SERVICE FOR LOCATES	2,796.00	3,480.35	3,268.40	3,500.00	3,500.00
600	300	3300	6321 TELEPHONE	6,777.00	7,277.01	7,839.98	5,700.00	5,700.00
600	300	3300	6322 POSTAGE	15,227.00	14,564.32	17,320.34	16,000.00	16,000.00
600	300	3300	6323 CONFERENCE & SCHOOLS	1,309.00	1,959.00	3,635.00	6,000.00	6,000.00
600	300	3300	6337 INSURANCE-GENERAL LIA	10,420.00	7,963.56	8,619.68	7,000.00	7,850.00
600	300	3300	6340 INSURANCE-WORKERS COM	12,979.00	16,222.28	17,891.92	12,981.00	13,881.00
600	300	3300	6341 LICENSE FEES	10,412.00	13,830.85	12,422.94	43,000.00	43,000.00
600	300	3300	6343 LIGHT & POWER	126,337.00	148,718.41	164,846.74	140,000.00	140,000.00
600	300	3300	6345 HEAT	6,223.00	7,508.06	12,023.57	10,000.00	11,622.00
600	300	3300	6350 REPAIRS & MAINT-BUILD	17,194.00	17,752.65	16,295.67	15,000.00	15,000.00
600	300	3300	6352 REPAIRS & MAINT-STRUC	(15,817.00)	-	20,137.00	15,000.00	-
600	300	3300	6353 REPAIRS & MAINT-EQUIP	18,522.00	25,752.19	21,333.75	30,000.00	30,000.00
600	300	3300	6354 REPAIRS & MAINT-VEHIC	1,358.00	-	1,802.29	2,000.00	2,000.00
600	300	3300	6357 REPAIRS & MAINT-LINES	58,633.00	149,523.74	47,965.18	50,000.00	50,000.00
600	300	3300	6358 REPAIRS & MAINT-METER	21,922.00	895.65	2,592.02	10,000.00	10,000.00
600	300	3300	6364 RENTAL-OTHER EQUIP-LEASE			4,082.60		8,112.00
600	300	3300	6371 RENT-VEHICLES			(3,474.41)		
600	300	3300	6372 AMORTIZATION EXPENSE-LEASE			1,937.20		
600	300	3300	6373 INTEREST EXPENSE-LEASE			356.80		
600	300	3301	6311 EXPERT & CONSULTANT	4,335.00	-	-	3,000.00	-
600	300	3302	6337 INSURANCE-GENERAL LIA	-	2,283.80	2,471.96	2,300.00	2,579.00
600	300	3302	6343 LIGHT & POWER	37,767.00	46,823.66	57,022.51	44,000.00	44,000.00
600	300	3302	6345 HEAT	3,228.00	2,549.59	3,007.06	5,000.00	5,811.00
600	300	3302	6353 REPAIRS & MAINT-EQUIP	-	-	-	13,144.00	19,720.00
600	300	3300	6420 DEPRECIATION	843,051.00	897,045.28	941,638.56	-	-
600	300	3300	6433 DUES,SUBSCRIPTIONS,ME	300.00	350.00	379.71	750.00	750.00
600	300	3300	6450 MISCELLANEOUS	240.00	19,227.68	51,578.39	500.00	500.00
600	300	3300	6561 NON CAPITAL FURNITURE	-	-	-	-	-
600	300	3300	6530 IMPROV OTHER THAN BLDG			-		-
600	300	3300	6540 MOTOR VEHICLES			-		-
600	300	3300	6571 NON CAPITAL COMPUTER	-	-	-	7,500.00	-
600	300	3300	6580 EQUIPMENT	-	-	8,995.00	14,000.00	-
600	300	3300	6590 CONTRACTORS & CONSTRU	-	-	(0.05)	410,000.00	135,000.00
600	300	3300	6591 NON CAPITAL CONSTRUCT	-	310,230.99			-
600	300	3300	6600 BOND PRINCIPAL	-	-	-	510,000.00	640,000.00
600	300	3300	6610 BOND INTEREST	78,584.00	83,187.45	106,813.62	176,576.00	178,057.22
600	300	3300	6620 FISCAL AGENT FEES	12,591.00	231.75	1,095.72	1,200.00	1,200.00
600	300	3300	6701 LOSS ON DISPOSAL		3,762.20	-		-
600	300	3300	6720 OPERATING TRANSFER OU	33,805.00	33,806.00	38,877.00	40,822.00	42,863.00
TOTAL EXPENDITURES				2,044,533.00	2,449,774.49	2,400,386.55	2,457,396.00	2,322,471.22
REVENUES OVER/(UNDER) EXPENDITURES				513,754.00	608,563.01	1,133,354.53	210,827.00	427,930.83

601 WASTEWATER

601	000	0000	5310 FEDERAL GRANTS & AIDS	208.00				-
601	300	3400	5485 CHARGES FOR SERVICES	-	-			-
601	300	3400	5486 SEWER FEES	2,560,161.00	2,594,133.24	2,596,247.93	2,876,876.00	3,006,335.42
601	300	3400	5487 SEWER PENALTY	10,049.00	14,288.10	31,468.41	12,000.00	12,000.00
601	300	3400	5601 CURRENT S.A.-PRINCIPA	-	(325.70)	(401.31)		-
601	300	3400	5622 DEFERRED S.A.-PEN & I	(265.00)	92.82	92.92		-
601	300	3400	5701 INTEREST EARNINGS	14,254.00	17,512.61	36,408.99	14,000.00	14,000.00
601	300	3400	5702 UNREALIZED GAIN/LOSS	5,452.00	(20,284.52)	(80,895.49)		-
601	300	3400	5800 CONTRIBUTED CAPITAL	48,887.00	223,781.86	339,292.39		-

				2020	2021	2022	2023	2024
				ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
601	300	3400	5820 INSURANCE RECOVERIES			16.83		
601	300	3400	5830 OTHER-UNCLASSIFIED			169,373.22		
601	300	3400	5840 GAIN/LOSS ON DISPOSAL			0.24		
601	300	3400	5904 BUDGET STABILIZATION		18,333.00	18,333.00	18,333.00	-
601	300	3401	5488 CONNECTION FEES	42,638.00	108,983.75	222,547.50	60,000.00	60,000.00
601	300	3400	5602 CURRENT S.A.-PENALTIE	-	-	-	-	-
601	300	3400	5621 DEFERRED S.A.-PRINCIP	-	-	-	-	-
601	300	3400	5830 OTHER-UNCLASSIFIED		37,298.70	-		-
TOTAL REVENUES				2,681,384.00	2,993,813.86	3,332,484.63	2,981,209.00	3,092,335.42
601	300	3400	6101 FULL-TIME SALARIES-RE	274,340.00	272,457.93	291,691.27	324,296.00	346,070.00
601	300	3400	6102 FULL-TIME SALARIES-OV	14,460.00	14,913.31	15,480.81	9,858.00	9,954.00
601	300	3400	6112 STAND BY OPERATOR	6,996.00	6,233.81	6,230.77		
601	300	3400	6121 EMPLOYER CONTRIBUTION	22,283.00	22,187.51	23,673.49	25,062.00	26,702.00
601	300	3400	6122 EMPLOYER CONTRIBUTION	21,873.00	21,749.56	23,164.63	25,563.00	27,236.00
601	300	3400	6131 EMPLOYER PAID-HEALTH	31,186.00	33,419.03	39,176.19	51,538.00	58,565.00
601	300	3400	6132 HIGH DEDUCTIBLE HEALT	1,948.00	2,306.32	2,242.47	-	-
601	300	3400	6133 EMPLOYER PAID-LIFE IN	282.00	285.66	224.50	359.00	368.00
601	300	3400	6134 EMPLOYER PAID-DISABIL	560.00	565.14	602.05	1,200.00	1,280.00
601	300	3400	6140 PENSION EXPENSE	(35,985.00)	(38,428.00)	(6,371.00)	-	-
601	300	3400	6150 COMPENSATED ABSENCES	(1,159.00)	(7,606.59)	(5,952.11)	-	-
601	300	3400	6202 PRINTED FORMS & PAPER	2,945.00	3,878.40	5,134.34	3,000.00	3,000.00
601	300	3400	6203 SAFETY BOOTS	-	-	-	700.00	700.00
601	300	3400	6206 DUPLICATING & COPYING	758.00	721.76	598.80	600.00	600.00
601	300	3400	6211 CLEANING SUPPLIES	-	-	-	100.00	100.00
601	300	3400	6212 MOTOR FUEL & OIL	-	308.68	-	500.00	500.00
601	300	3400	6217 OTHER GENERAL SUPPLIE	8.00	8.79	-	150.00	150.00
601	300	3400	6218 CLOTHING & BADGES	1.00	(60.08)	-	750.00	750.00
601	300	3400	6240 SMALL TOOLS & EQUIPME	-	500.00	467.65	600.00	600.00
601	300	3400	6311 EXPERT & CONSULTANT	23,952.00	97,881.05	6,864.75	27,000.00	27,000.00
601	300	3400	6317 BANK SERVICE FEES	80.00	-	-	-	-
601	300	3400	6321 TELEPHONE	1,165.00	1,165.26	1,065.33	1,100.00	1,100.00
601	300	3400	6322 POSTAGE	-	-	-	-	-
601	300	3400	6323 CONFERENCE & SCHOOLS	1,086.00	723.57	1,058.33	2,000.00	2,500.00
601	300	3400	6337 INSURANCE-GENERAL LIA	15,752.00	15,490.24	16,766.44	12,700.00	14,242.00
601	300	3400	6340 INSURANCE-WORKERS COM	12,709.00	15,882.12	17,516.76	12,709.00	2,565.00
601	300	3400	6343 LIGHT & POWER	29,029.00	16,022.27	19,917.71	20,000.00	20,000.00
601	300	3400	6345 HEAT	4,481.00	5,701.76	9,059.19	10,000.00	11,622.00
601	300	3400	6353 REPAIRS & MAINT-EQUIP	19,487.00	36,358.27	33,344.51	45,000.00	45,000.00
601	300	3400	6357 REPAIRS & MAINT-LINES	9,276.00	23,969.50	72,290.05	20,000.00	20,000.00
601	300	3400	6364 RENTAL-OTHER EQUIP			4,298.55		
601	300	3400	6366 METRO WASTE CONTROL C	1,412,931.00	1,412,707.43	1,595,532.12	1,594,639.00	1,659,272.00
601	300	3400	6371 RENT-VEHICLES			(6,003.46)		8,113.00
601	300	3400	6372 AMORTIZATION EXPENSE-LEASE			1,998.00		
601	300	3400	6373 INTEREST EXPENSE-LEASE			338.20		
601	300	3401	6311 EXPERT AND CONSULTING	-	-	-	34,715.00	52,578.00
601	300	3400	6420 DEPRECIATION	449,650.00	476,604.96	491,795.14	-	-
601	300	3400	6433 DUES, SUBSCRIPTIONS, MEM				4,000.00	4,500.00
601	300	3400	6450 MISCELLANEOUS	-	8,594.99	26,695.92	100.00	100.00
601	300	3400	6540 MOTOR VEHICLES					
601	300	3400	6580 EQUIPMENT	-	-	4,019.64	120,000.00	110,000.00
601	300	3400	6571 NON CAPITAL COMPUTER	-	-	-		
601	300	3400	6590 CONTRACTORS & CONSTRU			(2,419.64)	410,000.00	250,000.00
601	300	3400	6591 NON CAPITAL CONSTRUCT		102,470.52	-	7,500.00	-
601	300	3400	6600 BOND PRINCIPAL	-	-	-	120,000.00	195,000.00
601	300	3400	6610 BOND INTEREST	14,679.00	23,463.31	31,916.05	50,380.00	60,836.94
601	300	3400	6620 FISCAL AGENT FEES	8,257.00	10.30	5.30	810.00	10.00
601	300	3400	6720 OPERATING TRANSFER OU	32,429.00	32,429.00	37,293.00	39,158.00	41,116.00
601	300	3400	6740 BUDGET STABILIZATION		355,000.00	-		
TOTAL EXPENDITURES				2,375,459.00	2,957,915.78	2,759,715.75	2,976,087.00	3,002,129.94
REVENUES OVER/(UNDER) EXPENDITURES				305,925.00	35,898.08	572,768.88	5,122.00	90,205.48

603 STORM WATER UTILITY

X-E-01 (a - d)

				2020	2021	2022	2023	2024
				ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
				X-E-01 (a - d)				
603	000	0000	5310 FEDERAL GRANTS & AIDS	242.00		-		
603	300	3600	5320 STATE GRANTS & AIDS		119,524.73	-		-
603	300	3600	5361 LOCAL GRANTS & AIDS	-	-	-		-
603	300	3600	5485 CHARGES FOR SERVICES	-	-	-		-
603	300	3600	5496 STORMWATER FEES	725,826.00	756,168.87	792,662.93	829,762.00	862,952.48
603	300	3600	5497 STORMWATER PENALTY	2,131.00	4,965.98	9,845.59	3,500.00	3,500.00
603	300	3600	5701 INTEREST EARNINGS	9,048.00	9,913.43	19,386.99	3,000.00	3,000.00
603	300	3600	5702 UNREALIZED GAIN/LOSS	4,461.00	(11,183.72)	(51,194.98)		-
603	300	3600	5800 CONTRIBUTED CAPITAL		260,554.27	-		-
603	300	3600	5840 GAIN/LOSS ON DISPOSAL			(94,568.17)		-
603	300	3600	5904 BUDGET STABILIZATION TRANSFER IN					-
TOTAL REVENUES				741,708.00	1,139,943.56	676,132.36	836,262.00	869,452.48
603	300	3600	6101 FULL-TIME SALARIES-RE	269,661.00	265,186.67	278,518.33	296,920.00	318,768.00
603	300	3600	6102 FULL-TIME SALARIES-OT	11,697.00	9,216.29	8,992.24	7,668.00	7,742.00
603	300	3600	6103 PART-TIME SALARIES-RE	-	-	-		-
603	300	3600	6112 STAND BY OPERATOR	3,352.00	2,568.88	2,329.78	-	-
603	300	3600	6121 EMPLOYER CONTRIBUTION	21,546.00	21,008.27	21,982.72	22,844.00	24,488.00
603	300	3600	6122 EMPLOYER CONTRIBUTION	20,848.00	20,238.46	21,174.40	23,301.00	24,978.00
603	300	3600	6131 EMPLOYER PAID-HEALTH	37,623.00	32,948.99	34,036.04	49,114.00	55,206.00
603	300	3600	6132 HIGH DEDUCTIBLE HEALT	3,413.00	3,257.90	3,253.81	-	-
603	300	3600	6133 EMPLOYER PAID-LIFE IN	261.00	254.84	192.11	304.00	309.00
603	300	3600	6134 EMPLOYER PAID-DISABIL	588.00	588.73	621.62	1,099.00	1,179.00
603	300	3600	6140 PENSION EXPENSE	(23,042.00)	(37,216.00)	(6,171.00)	-	-
603	300	3600	6150 COMPENSATED ABSENCES	1,980.00	(6,599.06)	(342.24)	-	-
603	300	3600	6202 PRINTED FORMS & PAPER	2,945.00	3,878.35	5,134.27	3,000.00	3,000.00
603	300	3600	6218 CLOTHING & BADGES	(2.00)	(21.88)	-	-	-
603	300	3600	6311 EXPERT & CONSULTANT	15,132.00	12,356.61	10,340.75	14,327.00	15,269.00
603	300	3600	6321 TELEPHONE	1,231.00	1,255.91	1,190.73	1,100.00	1,100.00
603	300	3600	6322 POSTAGE	-	-	-	500.00	500.00
603	300	3600	6323 CONFERENCE & SCHOOLS	-	120.00	115.00	600.00	600.00
603	300	3600	6337 INSURANCE-GENERAL LIA	7,371.00	7,248.64	7,845.84	12,000.00	13,457.00
603	300	3600	6340 INSURANCE-WORKERS COM	11,169.00	13,959.01	15,395.72	11,170.00	7,773.00
603	300	3600	6353 REPAIR & MAINT - EQUI	-	-	-	2,500.00	2,500.00
603	300	3600	6356 UPKEEP OF GROUNDS	12,993.00	20,143.10	19,964.52	49,000.00	49,000.00
603	300	3600	6420 DEPRECIATION	31,878.00	32,093.19	42,871.52	-	-
603	300	3600	6433 DUES, SUBSCRIPTIONS,	1,000.00	1,000.00	2,600.00	10,200.00	10,300.00
603	300	3600	6450 MISCELLANEOUS	-	-	301.78	-	-
603	300	3600	6580 EQUIPMENT			(45,000.00)		200,000.00
603	300	3600	6590 CONTRACTORS & CONSTRU	-	-	24,510.00	87,000.00	75,000.00
603	300	3600	6610 INTEREST	-	-	-		-
603	300	3600	6620 FISCAL AGENT	-	-	-		-
603	300	3600	6720 OPERATING TRANSFER OU	7,526.00	7,526.00	8,655.00	9,088.00	9,542.00
TOTAL EXPENDITURES				439,170.00	411,012.90	458,512.94	601,735.00	820,711.00
REVENUES OVER/(UNDER) EXPENDITURES				302,538.00	728,930.66	217,619.42	234,527.00	48,741.48

615 ARENA

615	000	0000	5310 FEDERAL GRANTS & AIDS	6,953.00				-
615	401	4103	5101 CURRENT AD VALOREM TA	117,824.00	81,681.00	73,691.00	168,330.00	384,205.00
615	401	4103	5110 DELINQUENT AD VALOREM	1,272.00	2,260.00	1,317.00	-	-
615	401	4103	5125 FISCAL DISPARITIES	26,503.00	17,090.00	15,997.00	-	-
615	401	4103	5442 CONCESSIONS-ICE	21,234.00	20,854.27	64,066.28	50,000.00	50,000.00
615	401	4103	5444 REGISTRATION FEES-TAX	-	-	-	1,500.00	1,500.00
615	401	4103	5460 OPEN SKATING	15,029.00	20,434.99	17,463.92	17,000.00	17,000.00
615	401	4103	5461 SKATE SHARPENING	5,120.00	8,229.67	8,708.00	10,800.00	10,800.00
615	401	4103	5462 PUBLIC SOCCER	-	-	-	250.00	250.00
615	401	4103	5463 HARD GOODS-ICE	960.00	1,537.79	1,681.23	2,000.00	2,000.00
615	401	4103	5464 RENTAL - TAXABLE	41,808.00	37,578.01	52,015.52	54,900.00	54,900.00
615	401	4103	5465 SKATE RENTAL	571.00	559.43	1,166.20	1,000.00	1,000.00
615	401	4103	5466 RENTAL - NON-TAXABLE	254,057.00	312,917.68	334,617.04	340,500.00	340,500.00
615	401	4103	5467 COMMISSIONS	2,016.00	1,229.62	3,084.98	3,000.00	3,000.00
615	401	4103	5485 CHARGES FOR SERVICES	730.00	8,350.00	9,275.00	6,041.00	6,041.00
615	401	4103	5701 INTEREST EARNINGS	8,205.00	4,577.55	9,740.08	5,000.00	5,000.00

				2020	2021	2022	2023	2024
				ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
615	401	4103	5904 BUDGET STABILIZATION		70,000.00		50,500.00	
615	401	4103	5702 UNREALIZED GAIN/LOSS	5,134.00	(6,148.14)	(25,180.31)	X-E-01 (a - d)	
615	401	4103	5830 OTHER-UNCLASSIFIED	26.00	10,658.21	173,247.64		-
615	401	4103	5831 CASH-OVER/SHORT	117.00	27.65	116.85		-
615	401	4150	5464 RENTAL - TAXABLE	150.00	-	3,197.55	2,000.00	2,000.00
615	401	4150	5466 RENTAL-DRY FLOOR-NOT	-	12,874.00	18,977.50	20,000.00	20,000.00
TOTAL REVENUES				507,559.00	591,837.73	763,182.48	710,821.00	876,196.00
615	401	4103	6101 FULL-TIME SALARIES-RE	155,054.00	158,719.57	166,729.85	240,821.00	258,250.00
615	401	4103	6102 FULL-TIME SALARIES-OV	325.00	-	298.44	1,082.00	1,093.00
615	401	4103	6105 SEASONAL SALARIES-REG	36,009.00	47,788.54	76,619.22	81,452.00	81,452.00
615	401	4103	6106 SEASONAL SALARIES-OT	-	-	-		
615	401	4103	6121 EMPLOYER CONTRIBUTION	11,892.00	12,144.66	12,741.57	18,061.00	19,369.00
615	401	4103	6122 EMPLOYER CONTRIBUTION	13,801.00	14,938.57	18,788.21	24,737.00	26,071.00
615	401	4103	6131 EMPLOYER PAID-HEALTH	26,041.00	27,433.60	28,960.92	57,574.00	57,200.00
615	401	4103	6132 HIGH DEDUCTIBLE HEALT	3,219.00	3,209.52	3,209.53	-	-
615	401	4103	6133 EMPLOYER PAID-LIFE IN	157.00	157.20	117.60	274.00	274.00
615	401	4103	6134 EMPLOYER PAID-DISABIL	357.00	356.83	365.01	891.00	956.00
615	401	4103	6201 OFFICE SUPPLIES	-	-	638.44	150.00	150.00
615	401	4103	6210 PRO SHOP SUPPLIES	620.00	1,659.68	1,089.47	1,700.00	1,700.00
615	401	4103	6211 CLEANING SUPPLIES	2,766.00	3,294.20	3,299.53	4,000.00	4,000.00
615	401	4103	6212 MOTOR FUEL & OIL	1,514.00	2,261.62	1,383.42	2,000.00	2,000.00
615	401	4103	6216 CHEMICALS & CHEMICAL	2,641.00	3,892.63	2,197.63	4,250.00	4,250.00
615	401	4103	6217 OTHER GENERAL SUPPLIE	4,684.00	2,156.08	5,116.76	5,000.00	5,000.00
615	401	4103	6218 CLOTHING & BADGES	94.00	793.60	540.00	1,000.00	1,000.00
615	401	4103	6219 MEDICAL & FIRST AID	205.00	336.25	522.07	400.00	400.00
615	401	4103	6240 SMALL TOOLS & EQUIPME	775.00	387.49	323.10	8,750.00	750.00
615	401	4103	6254 COST OF MERCHANDISE	12,516.00	20,267.17	43,140.41	30,000.00	30,000.00
615	401	4103	6311 EXPERT & CONSULTANT	-	94,435.68	110,535.04	4,708.00	7,245.00
615	401	4103	6317 BANK SERVICE CHARGES	1,469.00	2,813.60	2,040.26	2,250.00	2,250.00
615	401	4103	6321 TELEPHONE	2,139.00	2,155.62	2,155.71	3,000.00	3,000.00
615	401	4103	6322 POSTAGE	-	0.50	-	-	-
615	401	4103	6323 CONFERENCE & SCHOOLS	-	-	-	2,250.00	2,250.00
615	401	4103	6324 MILEAGE	-	-	-	300.00	300.00
615	401	4103	6337 INSURANCE-GENERAL LIA	7,472.00	7,347.92	7,953.32	7,400.00	8,298.00
615	401	4103	6338 INSURANCE-PROPERTY	-	-	-	-	-
615	401	4103	6339 INSURANCE-VEHICLES	-	-	-	-	-
615	401	4103	6340 INSURANCE-WORKERS COM	3,998.00	4,997.52	5,511.88	3,999.00	9,940.00
615	401	4103	6343 LIGHT & POWER	88,213.00	34,279.03	145,790.30	105,000.00	105,000.00
615	401	4103	6345 HEAT	25,540.00	32,060.47	46,675.82	32,000.00	37,190.00
615	401	4103	6350 REPAIRS & MAINT-BUILD	13,338.00	15,576.73	21,700.82	12,500.00	12,500.00
615	401	4103	6353 REPAIRS & MAINT-EQUIP	26,129.00	22,327.14	22,263.97	23,000.00	23,000.00
615	401	4103	6365 RENTAL-MACHINERY	1,906.00	-	-	-	-
615	401	4103	6433 DUES,SUBSCRIPTIONS,ME	1,271.00	1,625.62	1,345.54	1,050.00	1,050.00
615	401	4103	6450 MISCELLANEOUS	-	-	-	-	-
615	401	4150	6450 MISCELLANEOUS	-	-	-	-	-
615	401	4103	6520 BUILDINGS & STRUCTURE	-	-	-	30,000.00	-
615	401	4103	6521 NON CAPITAL BUILDING	452.00	-	-	-	-
615	401	4103	6530 IMPROVEMENTS OTHER TH	-	-	-	-	-
615	401	4103	6580 EQUIPMENT	-	136,157.05	-	12,500.00	150,000.00
615	401	4103	6581 NON CAPITAL EQUIPMENT	-	-	-	-	9,000.00
615	401	4103	6720 OPERATING TRANSFER OU	10,211.00	9,222.00	10,263.00	10,722.00	11,258.00
615	401	4103	6740 BUDGET STABILIZATION	-	-	-	-	-
TOTAL EXPENDITURES				454,808.00	662,796.09	742,316.84	732,821.00	876,196.00
REVENUES OVER/(UNDER) EXPENDITURES				52,751.00	(70,958.36)	20,865.64	(22,000.00)	-
620 HYDRO ELECTRIC								
620	000	0000	5310 FEDERAL GRANTS & AIDS	309.00				-
620	300	3500	5485 CHARGES FOR SERVICES	200.00	200.00			-
620	300	3500	5494 ELECTRICITY-FEES	577,417.00	730,087.28	726,439.44	710,000.00	710,000.00
620	300	3500	5701 INTEREST EARNINGS	1,214.00	1,298.30	3,455.26	1,000.00	1,000.00
620	300	3500	5702 UNREALIZED GAIN/LOSS	3,524.00	(1,554.22)	(7,253.54)		-
620	300	3500	5800 CONTRIBUTED CAPITAL		11,263.00			-
620	300	3500	5830 OTHER-UNCLASSIFIED	-	7,276.50	129,830.03	5,500.00	5,500.00
620	300	3500	5904 BUDGET STABILIZATION		355,000.00			-

				2020	2021	2022	2023	2024
				ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
TOTAL REVENUES				582,664.00	1,103,570.86	852,471.19	716,500.00	716,500.00
				X-E-01 (a-d)				
620	300	3500	6101 FULL-TIME SALARIES-RE	40,163.00	36,237.54	39,897.98	48,118.00	49,284.00
620	300	3500	6102 FULL-TIME SALARIES-OV	1,127.00	1,761.36	1,496.94	3,286.00	3,318.00
620	300	3500	6103 PART-TIME SALARIES-RE	-	-	-	-	-
620	300	3500	6112 STANDBY OPERATOR PAY	868.00	931.32	1,135.05	-	-
620	300	3500	6121 EMPLOYER CONTRIBUTION	3,170.00	2,936.68	3,207.53	3,855.00	3,945.00
620	300	3500	6122 EMPLOYER CONTRIBUTION	3,132.00	2,888.34	3,150.42	3,932.00	4,024.00
620	300	3500	6131 EMPLOYER PAID-HEALTH	4,963.00	5,141.79	4,874.00	6,627.00	7,394.00
620	300	3500	6132 HIGH DEDUCTIBLE HEALT	113.00	220.49	228.86	-	-
620	300	3500	6133 EMPLOYER PAID-LIFE IN	39.00	37.36	29.40	50.00	50.00
620	300	3500	6134 EMPLOYER PAID-DISABIL	79.00	72.57	78.31	178.00	182.00
620	300	3500	6140 PENSION EXPENSE	(1,583.00)	(5,469.00)	(907.00)	-	-
620	300	3500	6150 COMPENSATED ABSENCES	178.00	292.51	(5,415.29)	-	-
620	300	3500	6211 CLEANING SUPPLIES	-	-	-	500.00	500.00
620	300	3500	6216 CHEMICALS & CHEMICAL	-	-	-	150.00	150.00
620	300	3500	6217 OTHER GENERAL SUPPLIE	140.00	164.98	70.02	200.00	200.00
620	300	3500	6218 CLOTHING & BADGES	-	(7.64)	-	-	-
620	300	3500	6240 SMALL TOOLS & EQUIPME	315.00	310.20	579.00	600.00	600.00
620	300	3500	6311 EXPERT & CONSULTANT	5,369.00	5,225.52	65,269.33	114,977.00	19,067.00
620	300	3500	6321 TELEPHONE	175.00	137.27	131.39	450.00	450.00
620	300	3500	6337 INSURANCE-GENERAL LIA	808.00	794.44	859.80	800.00	897.00
620	300	3500	6338 INSURANCE-PROPERTY	110,578.00	145,346.00	156,935.00	141,000.00	200,000.00
620	300	3500	6340 INSURANCE-WORKERS COM	3,308.00	4,134.11	4,559.52	3,308.00	2,841.00
620	300	3500	6341 LICENSE FEES	20,720.00	16,964.15	31,666.74	30,000.00	30,000.00
620	300	3500	6343 LIGHT & POWER	80,496.00	82,123.59	78,958.68	73,000.00	81,000.00
620	300	3500	6353 REPAIRS & MAINT-EQUIP	395,282.00	54,423.07	33,313.10	44,000.00	44,000.00
620	300	3500	6354 REPAIRS & MAINT-VEHIC	-	-	-	-	-
620	300	3500	6420 DEPRECIATION	167,607.00	167,607.42	179,786.71	-	-
620	300	3500	6450 MISCELLANEOUS	-	-	-	-	-
620	300	3500	6580 EQUIPMENT	-	-	-	-	-
620	300	3500	6720 OPERATING TRANSFER OU	25,618.00	246,618.00	250,461.00	251,934.00	253,481.00
620	300	3500	6740 BUDGET STABILIZATION	-	18,333.00	18,333.00	18,333.00	-
TOTAL EXPENDITURES				862,665.00	787,225.07	868,699.49	745,298.00	701,383.00
REVENUES OVER/(UNDER) EXPENDITURES				(280,001.00)	316,345.79	(16,228.30)	(28,798.00)	15,117.00
701 RETIREE HEALTH								
701	600	6002	5320 STATE GRANTS & AIDS	14,856.00	3,587.10	7,260.52	6,000.00	6,000.00
701	600	6002	5701 INTEREST EARNINGS	2,842.00	800.04	3,950.14	1,000.00	1,000.00
701	600	6002	5702 UNREALIZED GAIN/LOSS	2,186.00	(1,453.42)	(8,584.57)	-	-
701	600	6002	5902 OPERATING TRANSFER IN	325,000.00	350,000.00	350,000.00	340,000.00	277,700.00
TOTAL REVENUES				344,884.00	352,933.72	352,626.09	347,000.00	284,700.00
701	600	6002	6131 EMPLOYER PAID HEALTH	301,351.00	327,377.09	210,641.23	347,000.00	284,700.00
TOTAL EXPENDITURES				301,351.00	327,377.09	210,641.23	347,000.00	284,700.00
REVENUES OVER/(UNDER) EXPENDITURES				43,533.00	25,556.63	141,984.86	-	-
702 COMPENSATED ABSENCES								
702	600	6015	5701 INTEREST EARNINGS	4,227.00	1,001.20	1,278.31	3,500.00	3,500.00
702	600	6015	5702 UNREALIZED GAIN/LOSS	4,252.00	(1,555.84)	(3,401.97)	-	-
702	600	6015	5902 OPERATING TRANSFER IN	75,000.00	100,000.00	100,000.00	300,000.00	300,000.00
TOTAL REVENUES				83,479.00	99,445.36	97,876.34	303,500.00	303,500.00
702	600	6015	6111 SEVERANCE	55,536.00	-	-	35,000.00	35,000.00
702	600	6015	6122 EMPLOYER CONTRIBUTION	9,564.00	12,714.34	3,321.03	9,500.00	9,500.00
702	600	6015	6150 COMPENSATED ABSENCES	277,069.00	272,765.00	230,404.91	250,000.00	250,000.00
TOTAL EXPENDITURES				342,169.00	285,479.34	233,725.94	294,500.00	294,500.00
REVENUES OVER/(UNDER) EXPENDITURES				(258,690.00)	(186,033.98)	(135,849.60)	9,000.00	9,000.00
703 VEHICLE AND EQUIPMENT FUND								
703	000	0000	5101 CURRENT AD VALOREM TA	243,035.00	247,113.00	274,725.00	335,015.00	335,015.00

				2020	2021	2022	2023	2024
				ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
703	000	0000	5110 DELINQUENT AD VALOREM	4,641.00	4,661.00	2,971.00	X-E-01 (a - d)	
703	000	0000	5125 FISCAL DISPARITIES	54,668.00	51,704.00	59,638.00		
703	600	6002	5701 INTEREST EARNINGS	5,739.00	3,336.20			-
703	600	6006	5402 RENTAL INCOME	142,054.00	142,054.00	142,054.00	142,054.00	142,054.00
703	600	6006	5701 INTEREST EARNINGS	745.00	(745.04)	11,378.24	500.00	500.00
703	600	6006	5702 UNREALIZED GAIN/LOSS	2,996.00	(3,336.75)	(21,941.04)		-
703	600	6006	5810 SALE OF LAND/EQUIPMEN	-	3,553.00			-
703	600	6006	5902 OPERATING TRANSFER IN	-	781,100.00	81,100.00	81,100.00	81,100.00
703	600	6006	5904 BUDGET STABILIZATION		124,178.43			-
TOTAL REVENUES				453,878.00	1,353,617.84	549,925.20	558,669.00	558,669.00
703	600	6006	6420 DEPRECIATION EXPENSE	71,508.00	123,165.53	191,425.27		
703	600	6006	6450 MISCELLANEOUS		4,704.00			
703	600	6006	6530 IMPROV OTHER THAN BLDG					
703	600	6006	6540 MOTOR VEHICLES	2,074.00	4,978.43	(337.50)	140,000.00	420,386.00
703	600	6006	6580 EQUIPMENT				410,000.00	135,000.00
703	600	6006	6710 TRANSFER OUT	-	-			-
703	300	6006	6740 BUDGET STABILIZATION		187,000.00			-
TOTAL EXPENDITURES				73,582.00	319,847.96	191,087.77	550,000.00	555,386.00
REVENUES OVER/(UNDER) EXPENDITURES				380,296.00	1,033,769.88	358,837.43	8,669.00	3,283.00

705 INSURANCE FUND

705	600	6004	5101 CURRENT AD VALOREM TA	-	-	-		-
705	000	0000	5110 AD VALOREM TAXES-DELINQUENT	948.00		-		-
705	600	6004	5125 FISCAL DISPARITIES	-	-	-		-
705	600	6004	5467 INSURANCE COMMISSIONS	33,365.00	4,801.14	62,793.12	20,000.00	20,000.00
705	600	6004	5701 INTEREST EARNINGS	2,242.00	1,609.54	10,408.79	1,000.00	1,000.00
705	600	6004	5702 UNREALIZED GAIN/LOSS	(95.00)	(2,148.11)	(20,538.14)		-
705	600	6004	5810 SALE OF LAND/EQUIPMEN	3,500.00	-	-		-
705	600	6004	5820 INSURANCE RECOVERIES	7,733.00	13,429.11	34,195.84	9,000.00	9,000.00
705	600	6004	5825 INSURANCE SVC REIMB G	310,060.00	371,034.00	328,450.00	362,518.00	362,518.00
705	600	6004	5826 INSURANCE SVC REIMB W	445,701.00	522,370.00	576,134.00	633,747.00	633,747.00
705	600	6004	5830 OTHER - UNCLASSIFIED	-	-	62,500.00		-
705	600	6004	5902 OPERATING TRANSFER IN	-	98,253.00	-		-
TOTAL REVENUES				803,454.00	1,009,348.68	1,053,943.61	1,026,265.00	1,026,265.00
705	600	6004	6311 EXPERT AND CONSULTANT	9,500.00	9,500.00	10,000.00	9,500.00	9,500.00
705	600	6004	6337 INSURANCE GENERAL LIA	7,075.00	10,835.17	15,292.59	67,096.00	350,274.00
705	600	6004	6338 INSURANCE PROPERTY	247,683.00	260,704.00	277,560.00	295,422.00	-
705	600	6004	6340 INSURANCE WORKERS COM	421,926.00	450,427.10	449,170.12	633,747.00	520,892.00
								-
705	600	6004	6420 DEPRECIATION EXPENSE	2,545.00	2,545.10	2,545.10	-	-
705	600	6004	6450 MISCELLANEOUS		983.00	-	-	-
								-
705	600	6004	6740 BUDGET STABILIZATION		2,488.00	-		-
TOTAL EXPENDITURES				688,729.00	737,482.37	754,567.81	1,005,765.00	880,666.00
REVENUES OVER/(UNDER) EXPENDITURES				114,725.00	271,866.31	299,375.80	20,500.00	145,599.00

850 C. SIMMONS TRUST

LE DUC MANSION

850	450	4160	5701 INTEREST EARNINGS	3,535.00	1,951.79		4,500.00	-
850	450	4160	5702 UNREALIZED GAIN/LOSS	2,406.00	(2,622.33)		-	
TOTAL REVENUES				5,941.00	(670.54)		4,500.00	
850	450	4160	6720 OPERATING TRANSFER OUT	-	-			-
TOTAL EXPENDITURES				-	-		-	
REVENUES OVER/(UNDER) EXPENDITURES				5,941.00	(670.54)		4,500.00	

851 C. SIMMONS RESIDUARY

LE DUC MANSION

851	450	4160	5701 INTEREST EARNINGS	17,185.00	17,453.63			
851	450	4160	5702 UNREALIZED GAIN/LOSS	85,041.00	98,482.05			
851	450	4160	5902 OPERATING TRANSFER IN	-	8,158.10		-	
TOTAL REVENUES				102,226.00	124,093.78		-	

				2020	2021	2022	2023	2024
				ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
851	450	4160	6450 MISCELLANEOUS	14,794.00	16,508.36			
851	450	4160	6720 OPERATING TRANSFER OU	42,215.00	40,894.64		42,200.00	
TOTAL EXPENDITURES				57,009.00	57,403.00		42,200.00	
REVENUES OVER/(UNDER) EXPENDITURES				45,217.00	66,690.78			

X-E-01 (a - d)

City of Hastings, Minnesota

2024 thru 2028

PROJECTS BY DEPARTMENT

Department	2024	2025	2026	2027	2028	Total
City-wide						
Administration	9,000	20,000	-	-	-	29,000
Aquatic	42,000	70,000	202,000	-	15,000	329,000
Arena	5,079,000	63,500	-	90,000	275,000	5,507,500
Building	35,000	-	35,000	35,000	-	105,000
HEDRA	190,000	10,000	10,000	10,000	10,000	230,000
Facilities	115,579	1,540,919	1,103,619	18,919	2,000,000	4,779,036
Finance	-	-	-	-	-	-
Fire-EMS	1,321,500	1,430,000	360,000	1,048,000	475,000	4,634,500
Hydro	-	400,000	-	-	-	400,000
IT	116,300	120,475	262,800	137,000	80,000	716,575
Parks & Recreation	939,485	681,380	1,661,260	3,031,200	2,320,000	8,633,325
Police	338,340	259,165	194,165	2,187,165	194,165	3,173,000
PW-Engineering	5,375,000	5,315,000	5,250,000	10,250,000	5,300,000	31,490,000
Stormwater	275,000	260,000	75,000	345,000	75,000	1,030,000
Streets	489,767	659,767	654,767	399,767	300,000	2,504,068
Sewer	360,000	560,000	135,000	1,310,000	50,000	2,415,000
Water	135,000	1,664,000	85,000	1,214,000	2,885,000	5,983,000
						-
City-wide Total	14,820,971	13,054,206	10,028,611	20,076,051	13,979,165	71,959,004
City-wide	2024	2025	2026	2027	2028	Total
Governmental Funds	9,860,971	6,035,206	5,723,611	13,197,051	6,959,165	41,776,004
GO bond-supported street project	3,250,000	3,093,750	3,000,000	3,000,000	3,000,000	15,343,750
						-
Enterprise Funds - operation-related	770,000	2,884,000	295,000	2,869,000	3,010,000	9,828,000
Enterprise Funds - Street Project support	750,000	1,031,250	1,000,000	1,000,000	1,000,000	4,781,250
HEDRA	190,000	10,000	10,000	10,000	10,000	230,000
						-
City-wide Total	14,820,971	13,054,206	10,028,611	20,076,051	13,979,165	71,959,004

**CITY OF HASTINGS
DAKOTA COUNTY, MINNESOTA**

RESOLUTION _____

**A RESOLUTION APPROVING A
FINAL 2024 HEDRA-HRA SPECIAL TAX LEVY**

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

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

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

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

WHEREAS, the HEDRA 2024 budget funded in part by the Special Levy is \$1,344,963; and

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

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Hastings, Minnesota; that the City of Hastings HRA Special Levy be granted in the amount of \$508,989.

Adopted this 4th day of December 2023.

Mary Fasbender, Mayor

Attest:

Kelly Murtaugh, City Clerk

**CITY OF HASTINGS
DAKOTA COUNTY, MINNESOTA**

RESOLUTION _____

**A RESOLUTION ADOPTING THE 2024 to 2028
CAPITAL IMPROVEMENT PLAN (CIP) AND CAPITAL EQUIPMENT PLAN (CEP)**

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

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

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

WHEREAS, the city council has received and reviewed a preliminary 5-year capital plan as part of its 2024 budget discussions, a summary of which is attached and made part of this resolution; and,

WHEREAS, the city council has incorporated a portion of the 2024 capital projects into the 2024 budget; and,

WHEREAS, those projects not included in the 2024 operating budget due to their nature, financing or the fact that they are scheduled beyond 2024 and will receive further review, refinement and separate project approval;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Hastings, Minnesota ; adopts the 2024 to 2028 Capital Improvement Plan (CIP) and Capital Equipment Plan (CEP); and

BE IT FURTHER RESOLVED that the 2024 projects incorporated into the 2024 operating budget are approved or approved subject to future approval by council as determined by the individual costs of each project or item.

Adopted this 4th day of December 2023.

Mary Fasbender, Mayor

Attest:

Kelly Murtaugh, City Clerk

City of Hastings, Minnesota

2024 thru 2028

PROJECTS BY DEPARTMENT

Department	2024	2025	2026	2027	2028	Total
City-wide						
Administration	9,000	20,000	-	-	-	29,000
Aquatic	42,000	70,000	202,000	-	15,000	329,000
Arena	5,079,000	63,500	-	90,000	275,000	5,507,500
Building	35,000	-	35,000	35,000	-	105,000
HEDRA	190,000	10,000	10,000	10,000	10,000	230,000
Facilities	115,579	1,540,919	1,103,619	18,919	2,000,000	4,779,036
Finance	-	-	-	-	-	-
Fire-EMS	2,005,600	430,000	360,000	1,048,000	475,000	4,318,600
Hydro	-	400,000	-	-	-	400,000
IT	147,137	175,575	317,900	192,100	135,100	967,812
Parks & Recreation	681,380	1,661,260	3,031,200	2,320,000	2,370,000	10,063,840
Police	321,940	282,165	194,165	2,187,165	194,165	3,179,600
PW-Engineering	5,375,000	5,315,000	5,250,000	10,250,000	5,300,000	31,490,000
Stormwater	275,000	260,000	75,000	345,000	75,000	1,030,000
Streets	489,767	659,767	654,767	399,767	300,000	2,504,068
Sewer	360,000	560,000	135,000	1,310,000	50,000	2,415,000
Water	135,000	1,664,000	85,000	1,214,000	2,885,000	5,983,000
						-
City-wide Total	15,261,403	13,112,186	11,453,651	19,419,951	14,084,265	73,331,456
City-wide	2024	2025	2026	2027	2028	Total
Governmental Funds	10,301,403	6,093,186	7,148,651	12,540,951	7,064,265	43,148,456
GO bond-supported street project	3,250,000	3,093,750	3,000,000	3,000,000	3,000,000	15,343,750
						-
Enterprise Funds - operation-related	770,000	2,884,000	295,000	2,869,000	3,010,000	9,828,000
Enterprise Funds - Street Project support	750,000	1,031,250	1,000,000	1,000,000	1,000,000	4,781,250
HEDRA	190,000	10,000	10,000	10,000	10,000	230,000
						-
City-wide Total	15,261,403	13,112,186	11,453,651	19,419,951	14,084,265	73,331,456



City Council Memorandum

To: Mayor Fasbender & City Councilmembers
From: Chris Eitemiller, Finance Manager
Date: December 4, 2023
Item: Conduct First Reading of Chapter 34: Fees

Council Action Requested:

Council is requested to hold the first reading of ordinance amendment adjusting various City fees.

Background Information:

Utility fees

In 2023, the City worked with Northland Securities on a Utility Rate review which looked at the sustainability of our utility funds to cover projected capital needs over the next several years. The review recommends rate increases for water, sewer, and storm water.

In accordance with this review, staff recommends a 3.5% increase in water rates. This will help fund infrastructure improvements and other capital maintenance projects.

A 4.5% increase is recommended for our sewer rates. This adjustment keeps the fund in line with inflationary increases to expenditures and assist with funding the infrastructure improvements and capital asset purchases in the coming years.

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

Water and Storm Water rate increases match what was implemented for 2023, whereas the Sewer rates increased from 2.0% to 4.5% due to increased capital expenditure projections.

Credit Card Convenience Fee

The City must pay fees to credit card companies for each credit card transaction. Government agencies and private businesses are allowed to charge a convenience fee for customers paying with a credit card. For 2023, the average percentage of credit card transaction fees paid by the City is 3.7%. Staff requests permission to add this new charge to the City fee schedule.

Ambulance Fees

The Fire/EMS department proposes to increase ambulance run fees. The ambulance fees were last increased in 2022. In comparing rates with neighboring communities, Hastings was considerably lower. Meanwhile, costs have increased for operating our ambulance service. Increasing costs include maintenance, fuel, and replacement of the ambulances, as well as EMS supplies, medications, various EMS equipment and medical devices, as well as additional hiring.

SAC/WAC Fees

These fees charge development-related infrastructure to the new development, rather than passing the costs along to utility customers. As part of the utility rate study conducted by Northland Securities, and presented to the City Council on September 18, 2023, there are

recommended increases.

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- a. Increase WAC fee from \$2,306.25 to \$2,957 per unit
- b. Increase SAC fee from \$708.75 to \$945 per unit

Arena Fees

The Parks Department proposes to increase ice rental rates, dry floor rental, public skate session fees and birthday party packages beginning on July 1, 2024 to help offset continually increasing operating expenses.

Even with this increase, Hastings will have lower prime time rental rates than all but one of twenty ice arenas in this immediate area. Non-prime time rental rates will also be near the bottom of this area, with seven of the twenty arenas having lower rates at non-prime times. The spring/summer rental rates are also near the bottom of this group of arenas.

Other Parks Fees

The Parks department proposes a number of maintenance-related rate increases in other areas, such as Park rentals and softball league fees. These fees are increased periodically to help offset increasing expenses. Some equipment rental and recreation programs have been discontinued, so this is also noted on the fee table.

Police Fees

The Police department requests to add some fees and update language to conform to state law. The department also requests increasing the animal impound fee to offset increases expenses paid to board these animals. Some of the Dangerous and Potentially Dangerous dog fees had been established in ordinance previously but had not yet been specifically defined in the fee schedule.

Cannabis License Fees

Based on changes in state law earlier this year, the cannabis retail license fees are being amended.

Financial Impact:

Utility Fees

The proposed rate increase is included in the 2024 budget. It is anticipated this increase will create a neutral or positive revenue stream from each of the utility funds. Rate increase requests in future years will be evaluated based on the fund health and are expected to be in line with inflationary measures and capital projects.

If approved, the updated fee structure will be effective with the January 2024 billing.

Residential Impact Chart – quarterly bill

Average Single Family Home City Average Based on 15,000 Gallons				
	2023	2024	Variance	
Water-Consumption	\$ 18.15	\$ 18.79	\$	0.64
Water-Fixed	\$ 20.10	\$ 20.80	\$	0.70
Water-Total	\$ 38.25	\$ 39.59	\$	1.34
Sewer-Consumption	\$ 65.94	\$ 68.91	\$	2.97
Sewer-Fixed	\$ 19.42	\$ 20.29	\$	0.87
Sewer-Total	\$ 85.36	\$ 89.20	\$	3.84
Storm Water-Fixed	\$ 21.55	\$ 22.41	\$	0.86
MN Test Fee	\$ 2.43	\$ 2.43	\$	-
Total Bill	\$ 147.59	\$ 153.63	\$	6.04

Credit Card Convenience Fee

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Credit card transaction expenses currently absorbed the City are projected to total approximately \$112,000 in 2023. By adding 3.7% to each credit card payment processed, the City will generate revenue to provide this service rather than needing tax revenues to offset these expenses.

Ambulance Fees

The proposed rate increase is not included in our 2024 budget. Due to two years of poor Ambulance revenues, staff requests this rate increase be allowed as a method to improve the Fire/EMS fund's financial position. Whatever the new rates generate would first go to replenishing the Fire/EMS fund's equity. The 2024 revenues generated would provide a dependable baseline to be used in building the 2025 budget. Eventually, increased ambulance revenues, while supporting Ambulance services, will simultaneously help reduce the amount of property taxes needed to provide this service.

Arena Fees

The ice rental rates are schedule to begin on July 1, 2024, and would generate funding to help pay for increasing costs.

Other Parks and Police Fees

The other proposed fee changes for both Police and Parks would not generate substantial revenues and are intended to maintain a similar level of revenue to offset cost increases.

Advisory Commission Discussion:

N/A

Council Committee Discussion:

The November 27th Finance Committee meeting included discussion on the utility funds and rate increase requests.

Attachments:

Ordinance amendment and full Fee Schedule changes

FIRST READING

CITY OF HASTINGS, MINNESOTA

ORDINANCE NO. 2023- THIRD SERIES

AN ORDINANCE OF THE CITY OF HASTINGS, MINNESOTA AMENDING CHAPTER 34 OF THE HASTINGS CITY CODE PERTAINING TO FEES FOR MUNICIPAL SERVICES*BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HASTINGS AS FOLLOWS:***Chapter 34 of the Hastings City Code is hereby amended as follows:** Section 34.03Fee Schedule

Public Works Fee Changes		
	Current	Proposed
SAC Fee	\$780.75 per unit	\$945.00 per unit
WAC Fee	\$2,306.25 per unit	\$2,957.00 per unit
Water Base Charges		
5/8" & 3/4" Meter	\$20.10	\$20.80
1.0" Meter	\$50.25	\$52.00
1.25" & 1.5" Meter	\$100.50	\$104.02
2.0" Meter	\$160.79	\$166.42
3.0" Meter	\$301.50	\$312.05
4.0" Meter	\$653.21	\$672.81
6.0" Meter	\$1,406.92	\$1,456.16
Irrigation Base Charges		
5/8" & 3/4" Meter	\$40.20	\$41.61
1.0" Meter	\$100.50	\$104.02
1.25" & 1.5" Meter	\$201.00	\$208.03
2.0" Meter	\$321.58	\$332.84
3.0" Meter	\$603.00	\$624.11
4.0" Meter	\$1306.42	\$1352.14
6.0" Meter	\$2,813.84	\$2,912.32

Water Consumption		
Residential Users (applies all year)		
0 – 15,999 gallons	\$1.21/1,000 gallons	\$1.25/1,000 gallons
16,000 – 30,999 gallons	\$1.57/1,000 gallons	\$1.62/1,000 gallons
31,000 – 60,999 gallons	\$2.52/1,000 gallons	\$2.61/1,000 gallons
61,000 gallons and above	\$4.78/1,000 gallons	\$4.95/1,000 gallons
Other Users		
0 – 15,999 gallons	\$1.21/1,000 gallons	\$1.25/1,000 gallons
16,000 – 75,999 gallons	\$1.57/1,000 gallons	\$1.62/1,000 gallons
76,000 – 200,999 gallons	\$2.52/1,000 gallons	\$2.61/1,000 gallons
201,000 gallons and above	\$4.78/1,000 gallons	\$4.95/1,000 gallons
Sewer Rates		
Sewer Fixed Charges	\$19.42	\$20.29
Sewer Consumption Charge (based on metered use during winter billing quarter)	\$4.40/1,000 gallons	\$4.60/1,000 gallons
Storm Water Utility Rates		
Low Density Residential	\$21.55/lot	\$22.41/lot
Medium Density Residential	\$11.85/lot	\$12.32/lot
High Density Residential	\$84.00/acre	\$87.36/acre
Manufactured Housing	\$64.62/acre	\$67.20/acre
Commercial/Office	\$103.38/acre	\$107.52/acre
Industrial	\$90.45/acre	\$94.07/acre
Public/Institutional	Exempt/acre	Exempt/acre
Golf Course	\$19.40/acre	\$20.18/acre
Open Space/Vacant	\$21.55/lot	\$22.41/lot
Agricultural	\$21.55/lot	\$22.41/lot

Parks and Recreation Fee Changes		
	Current	Proposed
Civic Arena Dry Floor Rental (effective July 1, 2024)		
Per hour	\$85.00 plus tax	\$90.00 plus tax
All Day	\$780.00 plus tax	\$900.00 plus tax
Civic Arena Ice Rental (effective July 1, 2024)		
Prime	\$215.00 per hour plus tax	\$220.00 per hour plus tax
Birthday Party Package	\$100.00 plus tax	\$120.00 plus tax
Public Skate:		
Ice Skating	\$5.00	\$6.00
Ice Hockey	\$7.50	\$8.00
Free Style	\$10.00	\$12.00
Session book of 10	\$40.00	\$50.00
Skate Rental	\$3.00	\$4.00

Disc Golf Tournament		
Resident	\$100.00 plus tax per day	\$120.00 plus tax per day
Non-Resident	\$150.00 plus tax per day	\$170.00 plus tax per day
Park Rentals:		
Open Air Shelter Rental		
Resident	\$40.00 plus tax	\$50.00 plus tax
Non-Resident	\$50.00 plus tax	\$60.00 plus tax
Enclosed Shelter Rental		
Resident	\$50.00 plus tax	\$60.00 plus tax
Non-Resident	\$60.00 plus tax	\$70.00 plus tax
Park Space Rental		
Resident	\$40.00 plus tax	\$50.00 plus tax
Non-Resident	\$50.00 plus tax	\$60.00 plus tax
Levee Park:		
Rent entire park		
Resident	\$300.00 plus tax	\$310.00 plus tax
Non-Resident	\$360.00 plus tax	\$370.00 plus tax
Rotary Pavilion – Full Day		
Resident	\$150.00 plus tax	\$160.00 plus tax
Non-Resident	\$180.00 plus tax	\$190.00 plus tax
Rotary Pavilion – Half Day		
Resident	\$80.00 plus tax	\$90.00 plus tax
Non-Resident	\$100.00 plus tax	\$110.00 plus tax
Amphitheater		
Resident	\$100.00 plus tax	\$110.00 plus tax
Non-Resident	\$120.00 plus tax	\$130.00 plus tax
Party Wagon	Multiple rates	\$125.00 plus tax
Softball/Per team:		
Adult Spring/Summer		
Men's League	\$740.00	\$750.00
Women's League	\$590.00	\$600.00
Co-ed League	\$510.00	\$600.00
Adult Fall		
Men's League	\$360.00	\$375.00
Co-ed League	\$360.00	\$375.00
Adult Sand Volleyball		\$260.00 tax included
Adult Bags League		\$50.00 tax included
Memorial Bench Sponsorship	\$800.00	\$1000.00
Parks and Recreation Fees to Remove as Offerings and Programs are no longer in place:		
1) Park Equipment, Winter Equipment, and Picnic Table Rental		

2) Recreation fees for Basketball, Broomball, Disc Golf, Dodge Ball, Football, Kickball X-E-01 (a - d)

Fire Fees		
	Current	Proposed
Code BLS	\$1,510.00	\$1,992.00
Code ALS-1	\$1,795.00	\$2,685.00
Code ALS-2	\$1,984.00	\$2,826.00

Finance Fees		
	Current	Proposed
Credit Card Convenience fee		3.7%
Late Payment Penalty	10% of amount billed or \$25.00, whichever is greater	10% of amount billed

Police Fees		
	Current	Proposed
False Alarms		
4 th False Alarm	\$150.00	\$200.00
5 th and each subsequent alarm	\$250.00	\$300.00
Dog License		
Two-year (non-spayed or non-neutered)	\$12.00	\$15.00
Dog Pick Up Impound Fees	\$70.00	\$80.00
Potentially Dangerous/Dangerous Dog		
Dangerous Dog Annual Registration Fee	\$500.00	\$500.00
Potentially Dangerous Dog Annual Registration Fee	\$0.00	\$250.00
Dangerous Dog Warning Symbol Signage (required)	\$0.00	\$15.00
Dangerous Dog Warning Symbol Tag (required)	\$0.00	\$7.00
Dangerous Dog Non-refundable Appeal Filing Fee	\$200.00	\$200.00
Police Reports		
Commercial Use Reports – Accident Reports	\$0.00	\$0.50 per record
Commercial Use Reports – Arrest and Citation Reports	\$0.00	\$0.25 per page single-sided \$0.50 per page double-sided
Copies – Member of the Public – 100 or fewer pages black and white copies	\$0.25 per page	\$0.25 per page single-sided \$0.50 per page double-sided
Copies – Member of the Public – 100 or fewer pages color copies	\$0.25 per page	\$0.50 per page single-sided \$1.00 per page double-sided

Photos	\$5.00	Actual Cost
Video	\$5.00	Actual Cost
Audio Recording Statements	\$5.00	Actual Cost

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City Clerk		
	Current	Proposed
Cannabis Product Retail License	\$8,000.00	\$500.00 Initial and First Renewal \$1000.00 Subsequent Renewals
Cultivation License	\$200.00	\$0.00

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

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Adopted by the Hastings City Council on this 18th day of December 2023, by the following vote:

Ayes:

Nays:

Absent:

CITY OF HASTINGS

Mary Fasbender, Mayor

ATTEST:

Kelly Murtaugh, City Clerk

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I hereby certify that the above is a true and correct copy of the Ordinance presented to and adopted by the City of Hastings, County of Dakota, Minnesota, on the 18th day of December 2023, as disclosed by the records of the City of Hastings on file and of record in the office.

Kelly Murtaugh, City Clerk