
City of Hastings

2022 Annual Budget

Adopted December 6, 2021





Table of Contents

City Administrator Letter	1
Our Community.....	2
Organization.....	3
Budget Highlights	6
Revenue Overview	12
Expenditure Overview.....	16
GENERAL FUND DEPARTMENTS	
Mayor-Council.....	18
Administration	19
City Clerk	20
Finance	21
Legal	22
Facilities Management.....	23
Community Development.....	24
Information Technology.....	25
Police.....	26
Building and Code Enforcement	27
Public Works - Engineering	28
Public Works - Streets, Lights and Sidewalks.....	29
Parks and Recreation	31
General Fund – Non-Departmental	32
SPECIAL REVENUE FUNDS	
Parks and Recreation	34
Parks and Recreation – Hastings Family Aquatic Center	36
Ice Arena.....	37
Cable Television	38
Heritage Preservation	40
Fire & EMS.....	41
LeDuc Mansion.....	43
ENTERPRISE FUNDS	
Public Works - Water	45
Public Works - Wastewater.....	47
Public Works - Stormwater	49
Public Works - Hydro	51
INTERNAL SERVICE FUNDS	
Retiree Health.....	53
Compensated Absences.....	54
Vehicle and Equipment.....	55
Insurance Fund.....	56

COMPONENT UNIT

Hastings Economic Development and Redevelopment Authority 58

Debt Service 60

Interfund Transfers 62

Staffing Detail..... 63

Capital Improvement Plan (CIP)..... 67

Capital Equipment Plan (CEP) 71

Detail Revenue and Expenditure Information 76



December, 2021

Mayor Fasbender & Councilmembers:

I am pleased to present the 2022 budget for adoption. The City's budget represents a plan that prioritizes the high-quality services our constituents expect in a fiscally responsible manner. The budget preparation process spans a good part of a year and entails many meetings, discussions, and prioritization perspectives on how to best plan for our operations and service. We work collaboratively to bring forward budget recommendations that are rooted in the City Council's strategic priorities and our CORE Values—Communication, Optimal Service, Respect for Resources, and Enthusiasm. Additionally, understanding the short and long-term impacts of proposals are imperative as we continually work to position the organization and the services we provide in a long-term sustainable manner.

In 2022, the City will see an overall tax capacity increase of 3.71% over 2021 values. With attention to significant capital needs, the tax rate will be increased for the first time since 2016. More information about the 2022 budget investments is provided throughout this document.

After reviewing department operations and requests, a preliminary 2022 tax levy of \$16,294,085 was adopted with a projected tax rate of 58.61%. The tax rate will be recalculated one last time at the County.

The proposed budget maintains the high levels of service to the community. Highlights include:

- Implementation of Compensation and Classification Study
- 2022 Neighborhood Project
- Painting the West 4th Street Water Tower
- Construction of cold storage facility
- Police and Fire Radios – final phase
- Replacement of an Ambulance
- Replacement of a Dump Truck, equipped with a sander and plow blade
- Accounting software replacement
- Replacement of 3 Police squad cars

This budget document is the result of teamwork, communication, and respect for working together to find creative solutions to meet ongoing needs while preparing for the long-term fiscal and community stability of Hastings. Thank you to the City Council and our staff for their help in developing this budget.

Sincerely,

Dan Wietecha
City Administrator



Our Community

The City of Hastings is a dynamic, historic community located on the Mississippi River 22 miles south east of St. Paul, adjacent to Wisconsin and the confluence with the St. Croix River, a nationally designated wild and scenic river. With a population of 23,192, Hastings has grown into a mid-sized community while retaining its small-town feel. As part of the Twin Cities Metropolitan area, Hastings has its own unique identity with an historic downtown, miles of trails, and historically preserved neighborhoods. Hastings keeps a piece of its history while accommodating development and evolving community needs.

As the county seat of Dakota County, which has an estimated population of 433,000, Hastings is home to the main county government center. Other large employers include Allina Health – Regina Medical Center, which has a hospital and medical clinic, Smead Manufacturing, producers of stationery supplies; and ISD #200, the Hastings School District.

Recreational opportunities abound in Hastings, which has an excellent trail system and many natural amenities including the breathtaking Vermillion Falls and River. There are 33 parks dotted across the community, with myriad options for tennis, baseball, soccer, skating, and playgrounds.

Following is a table of demographics. *

Median Age	39.7 years
% of households with children <18 years	22%
Total Housing units	9,229
Average household size	2.43

*source: Greater MSP Economic Development Partnership

Hastings has diverse employment opportunities.

Employer	Product or Service	Approximate # of Employees
Dakota County	County government	1,870
Allina Health System	Health care	520
Independent School District	Public education	625
Smead Manufacturing	Stationery supplies	424
Wal-Mart	Discount store	350
Intek Plastics	Plastics extrusions	240
Quality One Woodwork, Inc.	Cabinet maker	171
Augustana Health Care	Nursing home	130
Con-Agra	Flour and seed	126
HD Hudson	Manufacturing	125



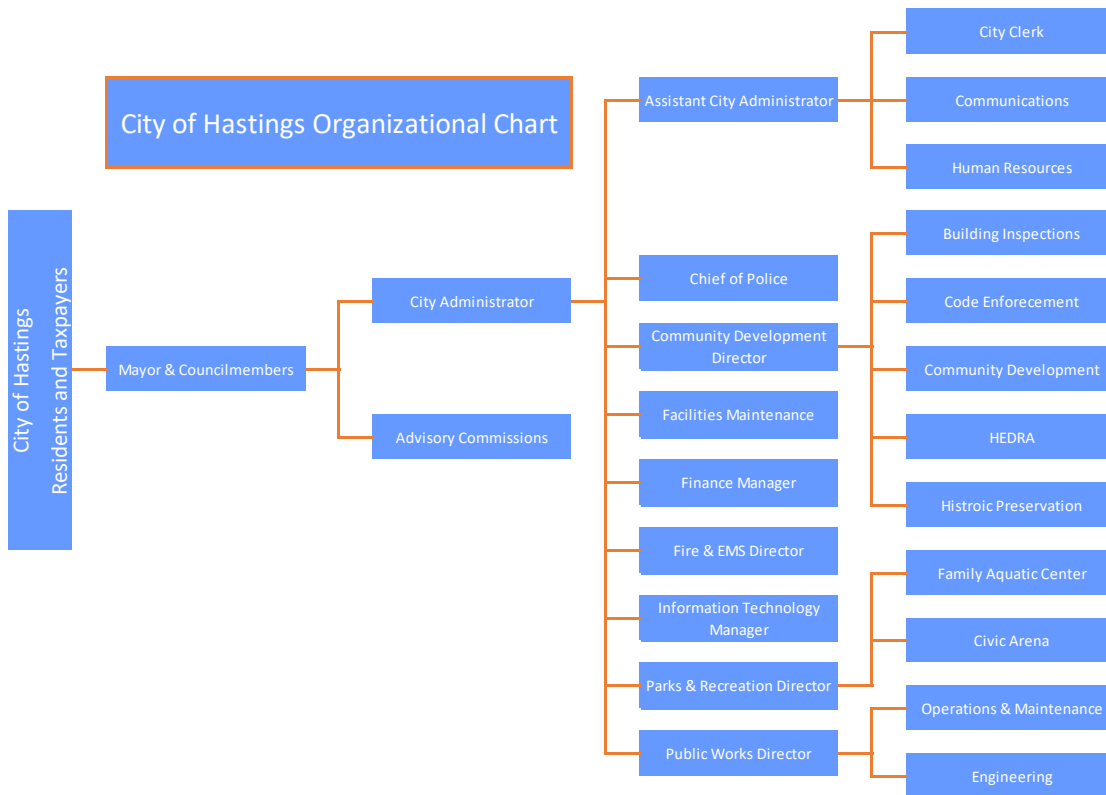
Organization

The City of Hastings has a Council/Administrator form of government, meaning that the Mayor and City Council are the legislative and policy making body for the City of Hastings. The City Council is responsible for directing the policies of the City of Hastings' services. The City Administrator is responsible for carrying out the directions of the Council majority. In this way, the Mayor and Council can focus on "big picture" issues while they oversee the Administrator who manages the day-to-day operations of the City.

The Mayor and six City Councilmembers are elected to alternating four year terms and the City of Hastings is divided into four wards. A Councilmember is elected to represent each ward, with two At Large members and the Mayor representing the entire community.

Hastings City Council

		<u>Term Expires</u>
Mayor	Mary Fasbender	December 2022
1 st Ward	Tina Folch	December 2024
2 nd Ward	Jen Fox	December 2024
3 rd Ward	Lisa Leifeld	December 2024
4 th Ward	Trevor Lund	December 2024
At Large	Lori Braucks	December 2022
At Large	Mark Vaughan	December 2022





CORE Values

The City developed and adopted CORE values to articulate what our City stands for and what it means to work for our organization as it relates to providing quality services to the public. We are consistently striving to find opportunities to improve our public services and become an even better organization.

Communication

- We value and promote participation and interactions with citizens and staff.
- We will seek to assure timely and open communications while providing background and context for the decisions that are made.

Optimal Service

- We recognize the importance of providing timely, courteous and respectful service to the public and to one another.
- We will seek to serve the public and other employees in a constructive, creative and practical manner.

Respect for Resources

- We recognize the value of using all City resources in an efficient and effective manner.
- We will seek to utilize City resources to serve the common good of all.

Enthusiasm

- We are committed to protecting and promoting the unique characteristics of our community, including its history and scenic beauty. We will seek to infuse enthusiasm and enjoyment into our daily interactions with citizens, visitors and other employees.

2021 Outcomes

- This is the first year since 2016 that the tax rate increased
- The City partnered with MnDOT to complete construction of the Highway 316 corridor with safety enhancements for vehicles and pedestrians.
- Extensive embankment restoration and rip rap was completed along the Mississippi River.
- Fourth year of City-wide water meter replacements, including upgrades to allow real-time water meter reading.
- The 2nd and final phase of 15th Street (major collector roadway) was completed with added pedestrian safety elements.
- Continued investment in Mill and Overlay program for City streets
- Continuation of Emerald Ash Borer program for residents and public green spaces
- Reconstructed one segment of the Hastings Trail System
- Staff continued to adjust summer programming at Levee Park to promote safety while dealing within COVID-19 restrictions



Management Team

City Administrator	Dan Wietecha
Assistant City Administrator	Kelly Murtaugh
City Attorney	Kori Land
Community Development Director/Building Official	John Hinzman
Interim Fire & EMS Director	John Townsend
Parks & Recreation Director	Chris Jenkins
Police Chief	Bryan Schafer
Public Works Director	Ryan Stempski

Organization of Services

The City of Hastings is organized into departments by function, operational crossover exists to meet the overall community needs:

- Administration - general organizational administration, human resources, elections, information technology, communications, finance and legal
- Community Development/Building Safety - building inspections and code enforcement, planning, economic development and redevelopment, historic preservation
- Fire & Emergency Management - fire suppression, education, and emergency medical response
- Parks & Recreation - operations and maintenance of parks assets and recreational services
- Police - public safety enforcement and education
- Public Works - water, wastewater, stormwater, hydro plant, and engineering services
- Facility Management – manage and maintain City-owned buildings

Where Do Your Dollars Go?

Monthly costs for Levy-Supported City Services

Based on median home taxable value (\$238,258) and 2022 Adopted levy

\$16.46 – City Operations

\$1.08– Community Development**

\$43.36 – Public Safety

\$9.99 – Public Works

\$13.08 – Parks and Recreation

\$2.39– Facility Maintenance

\$26.82 – Insurance, Debt, Obligations

** 100% of the HEDRA levy goes toward community development programs and is not included in the above calculations.



Budget Highlights



Invest in Improvement

Public Works Storage Building (\$2 million), and Boilers in City Hall (\$225,00)

Invest in Community

Community Investment Fund: \$100,000, and Pool Diving Board and Deck Furniture: \$20,000

Invest in Equipment

Replace 3 marked Police squads (\$144,000), 1 Ambulance (\$295,000) and 1 Dump Truck (\$260,000)

Invest in Technology

Second and final phase of Emergency Response Radios upgrade for Police and Fire: \$211,000
New Financial system: \$430,000

Invest in Infrastructure

2022 Improvements: \$4,203,000



Budget Process/Timeline

- April-June - preparation of projections from current year budget into next year budget for preliminary planning purposes.
- June-July - department preparation of budget information for next budget.
- July-August - presentation to the Finance Committee of the Council preliminary information, establishment of next year tax levy objectives, and review of organization priorities and needs. A preliminary update of the budget presented to the full Council.
- September 7, 2020- adoption of 2022 preliminary tax levy, preliminary budget and HEDRA/HRA special tax levy.
- December 6 - Truth in Taxation hearing and adoption of next year levy, budget, capital planning document.
- December 20 - Council review and adopt fee changes.

2022 Budget at a Glance

	Tax Levy (\$)	Tax Rate (%)	Total Budget (\$)	Local Government Aid (LGA)
2015	\$12,060,920	62.58%	\$31,045,267	\$573,671
2016	12,510,920	63.58%	32,966,497	596,916
2017	12,960,920	62.52%	30,199,032	605,150
2018	13,503,307	60.18%	29,987,365	704,117
2019	14,233,201	59.61%	31,961,205	710,028
2020	14,788,179	57.39%	33,666,824	840,634
2021	15,312,300	57.35%	36,876,054	891,583
2022	16,294,085	58.61%	42,484,068	903,259

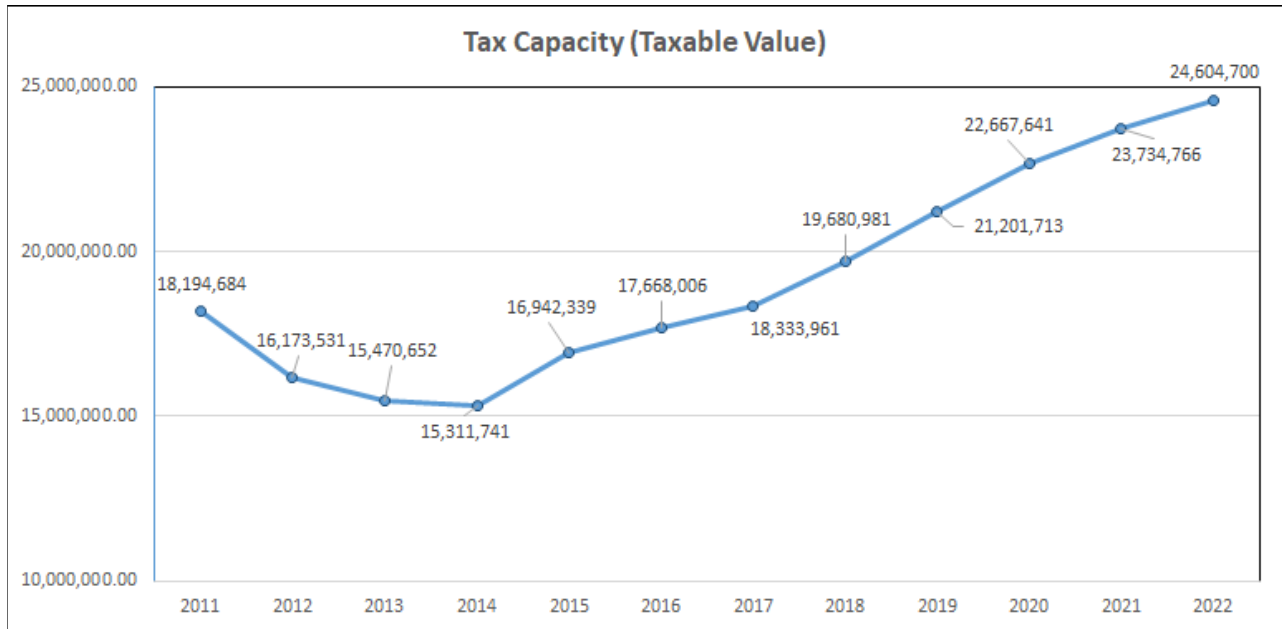
Financial Stability

Bond Rating

Standard & Poor’s Rating Services bond rating for the last bond sale was AA. This rating indicates the strong and stable financial position for the City.

Tax Base

Hastings’ tax base is primarily residential, with 73% of properties defined as such. The tax capacity has been increasing since 2014 to present year, from \$15,311,741 in 2014 to \$24,604,700 in 2022. The 2020 tax capacity marked a full recovery from the recession after achieving the previous historical high point in 2009 (\$20,827,065).



Growth & Redevelopment

Following significant growth throughout the 1990’s - 2000’s, Hastings’ growth has stabilized the last several years. Building permits issued hit a high of 4,776 in 2007. Due to the economic recession, the City saw a sharp drop in the number of permits for several years. Permits have since remained steady with four new residential developments approved in 2020, totaling over 300 new housing units. In 2021, from the newly-platted lot inventory, 33 single family homes have been issued building permits.

The City approved a 32-unit market rate apartment in the historic downtown which will be constructed in the spring of 2022 by River City Investments, LLC. Heritage Ridge will add 116 new single family and villa homes, Villas at Pleasant will add 36 villa homes marketed towards empty nesters. Real Estate Equities is currently constructing 90 independent senior living apartments at Schoolhouse Square which will open in the fall of 2022, and Headwater Development will add 75 assisted and memory care units along County Road 47.

One of the City’s largest employers, Quality One Woodworking, LLC was approved for a 52,000 square foot expansion to its facility in Hastings. The project represents a \$3.2 million investment by the business in its Hastings operation and will create an estimated 35 additional jobs over the next five years.

HEDRA, the City’s Economic Development and Redevelopment Authority, continually reviews redevelopment tools to competitively position the City. The City’s Economic Development Coordinator actively pursues economic development growth.



Financial Management

The City's Charter requires the City Administrator prepare and submit to the Council an annual budget and capital program. The City's Finance Department is vital to ensuring the accounting system and budgetary controls are maintained as established by the City Administrator and City Council.

Annual Comprehensive Financial Report (ACFR)

The City operates on a calendar fiscal year and reports its year-end financial position in a Comprehensive Annual Financial Report (CAFR) which is prepared by the auditing firm contracted by the City. This report is completed by June 30th and a report provided to the City Council. The report is available on the City's website.

The City uses an independent auditing firm to ensure accuracy and compliance with federal and state laws and regulations. The Government Finance Officers Association of the United States and Canada (GFOA) has awarded a Certificate of Achievement for Excellence in Financial Reporting to Hastings since 1996. This is a significant award recognizing transparency and full disclosure with respect to the City's financial position.

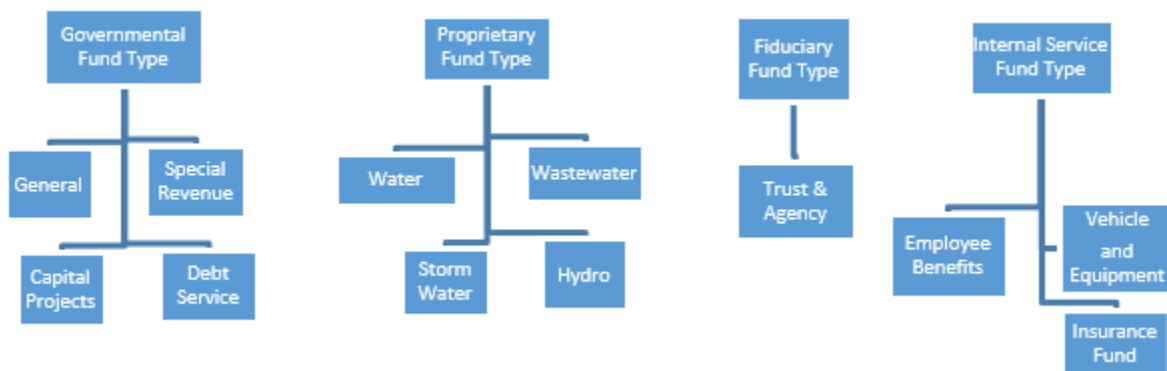
Budgetary Controls

The City of Hastings maintains a system to protect the financial assets and safeguard against fraud. These safeguards not only reduce the misuse of assets, but help to provide effective and efficient operations and help the City maintain a good financial reputation. Internal controls are in place to provide reasonable protections for accurate and lawful financial transactions.

Investments and Debt Management

The City judiciously invests to ensure that capital losses are avoided and sufficient liquidity is maintained for operational requirements. When considering whether to issue debt, the City has established policies relating to key financial, economic, and debt ratios.

Fund Structure





Fund Structure

The City records financial transactions in individual funds. A fund is a separate set of accounts established for a specific purpose. There are four basic City fund types:

- **Governmental Funds** - used to finance most governmental services based on tax revenues, charges for services, special assessments, or debt. The city's general fund, parks and recreation, debt service funds (to pay off bonds), and capital project funds are examples of governmental funds.
- **Proprietary Funds** - used to finance governmental activities operating like a private business. Examples include the water and sewer utilities. Service charges are the primary revenue source for these funds.
- **Fiduciary Funds** - trust and agency funds used to account for assets a city holds in a trustee capacity or as an agent, for example, LeDuc Mansion. Fiduciary funds cannot be used to support the city's own programs.
- **Internal Service Funds** - used to provide cost allocation to internal funds. An example is to account for equipment maintenance and replacement.

In addition, there are different funds within the fund types:

- **General Fund** - the General Fund accounts for all financial transactions not accounted for in any other fund. The expenditures from the General Fund account for a wide range of services including public safety, public works, and general government.
- **Special Revenue Funds** - governmental funds to account for services and expenditures for which revenue is restricted for a designated purpose. General tax levy dollars may also support the operations within special revenue funds. The City has ten special revenue funds:
 - Parks & Recreation – used for parks operations. Most revenue is property tax based, but some user fees are generated.
 - Hastings Family Aquatic Center – user fees contribute about 60% of the cost for the aquatic center.
 - Cable – operating grant revenues, franchise fees and charges for the City's Cable function.
 - Heritage Preservation - provides resources to the community to ensure continued preservation.
 - Fire & Ambulance – the City's Fire and EMS Department serves a geographic area broader than the Hastings City limits through our Rural Fire Association agreement. Additionally, revenues are generated through ambulance billing and other fees charged.
 - Civic Arena – this function is primarily financed through user fees.
 - LeDuc Mansion – maintenance and repair of the historic estate which is owned by the City of Hastings and programmed by Dakota County Historical Society. Funding is provided through a trust account.
 - Police Reserves – finance activities of Police Reserve Officers.
 - DUI Enforcement/Equipment – finance activities of DUI enforcement.
 - Drug Awareness/Forfeiture – revenue received from court fines that is legally restricted for the purchase of otherwise unbudgeted police equipment and/or related program expenses.



- **Debt Service Funds** - account for the accumulation of resources for the payment of debt principal and interest for the City's general obligation debt and special assessment revenue-supported debt.
- **Enterprise Funds** - "business type" funds established to account for services where most of the costs are recovered through user fees and charges. The City has four enterprise funds:
 - **Water** - revenue is generated through water usage and service charges, which are used to finance the water system operating expenses.
 - **Wastewater** - revenue from sewer usage and service charges, which are used to finance sanitary sewer system operating expenses.
 - **Stormwater** - revenue from storm water fee to support the capital and operational needs of the storm water system.
 - **Hydroelectric Plant** - revenues from this account are used to finance ongoing and future capital needs as well as subsidize general fund operations.
- **Component Funds** - this is the Hastings Economic Development and Redevelopment Authority (HEDRA), which has authority to support rehabilitation and neighborhood stabilization projects as well as economic development initiatives throughout Hastings.
- **Capital Projects Funds** - used for the acquisition or construction of major capital facilities and equipment (except those financed by proprietary funds). The City has three Capital Projects Funds:
 - **Parks** - created for construction and capital improvements of City parks. Revenue is primarily from park dedication fees.
 - **Road Improvement Construction** - accounts for annual infrastructure improvements. Construction is generally funded from a combination of intergovernmental revenues, bond proceeds and contributions from utility funds.
 - **Budget Stabilization** – accounts for large planned purchases for which funds are saved over a number of years. Revenues primarily come from external one-time sources such as LGA and internal transfers.

Fund Balance Policy/Goals

The City of Hastings established policies to articulate the goals for appropriate fund balance levels for each of the governmental funds as well as the enterprise funds. These policies are periodically reviewed by the City Council and amended as determined necessary.

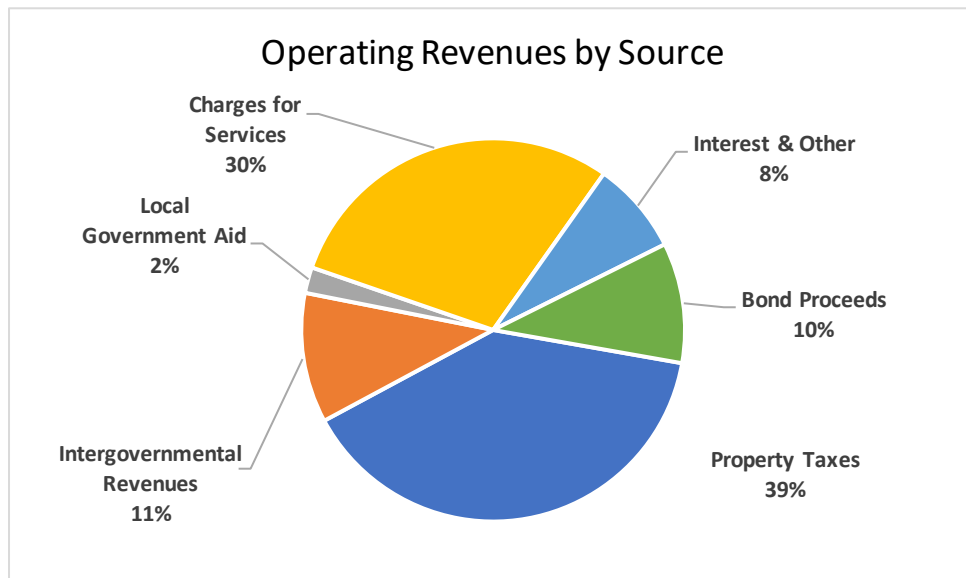


Revenue Overview

Revenue is collected from various sources. The following table summarizes the revenue by source.

2022 Recommended Revenue Budget - City Funds

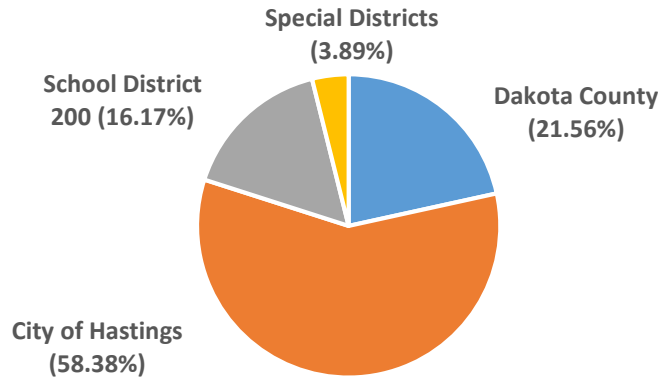
	Governmental Operating Funds	Proprietary Funds	Infrastructure	Total - City
Property Taxes	\$ 15,959,070	335,015		\$ 16,294,085
Intergovernmental Revenues	4,533,594	7,800		4,541,394
Local Government Aid	903,259	-		903,259
Charges for Services	5,153,104	7,059,993		12,213,097
Interest & Other	1,691,726	1,547,767		3,239,493
Bond Proceeds		948,000	3,255,000	4,203,000
	<u>\$ 28,240,753</u>	<u>\$ 9,898,575</u>	<u>\$ 3,255,000</u>	<u>\$ 41,394,328</u>





Property Tax

The property tax rate is calculated with a number of variables: market value, tax capacity, fiscal disparities, levy amount, and property tax credits. The County prepares the property tax rolls based on the amount of tax submitted by each taxing entity within the County. In 2022 the tax rates for all taxing entities on an average Hastings (Dakota County) property tax bill were:



The amounts certified by the City to the County for the past six years were:

Year	Tax Capacity	Levy	Tax Rate
2017	18,333,961	12,960,920	62.52%
2018	19,680,981	13,503,307	60.86%
2019	21,201,713	14,233,201	59.61%
2020	22,667,641	14,788,179	57.39%
2021	23,734,766	15,312,300	57.35%
2022*	24,604,700	16,294,085	58.61%

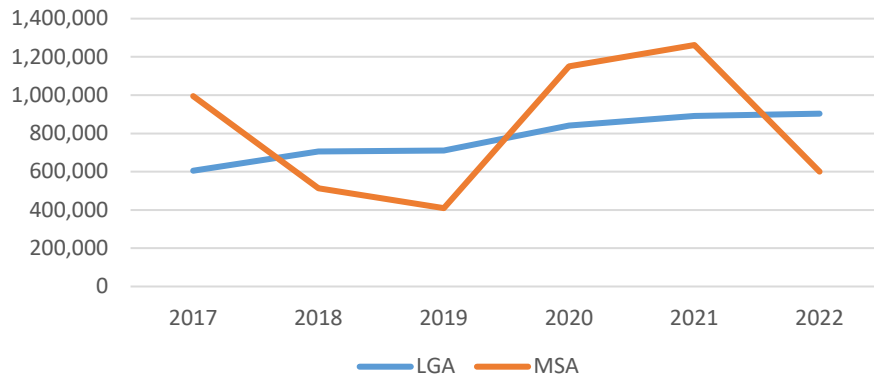
*Proposed

The tax rate will increase for the first time since 2016. Approximately 38% of the levy increase is due to an increase in the tax capacity value. The tax rate for 2022 is the preliminary rate. The County provides the final calculation.



Intergovernmental

Intergovernmental revenue is received from other Government Entities. The State of Minnesota provides Local Government Aid and Municipal State Aid. These are Statutory Aid programs that fluctuate on an annual basis depending on the State Budget and State Aid Street needs. The following graph shows a six-year trend on these two sources.



Grants are also considered intergovernmental revenue. As grants become available, the Council will consider acceptance and then the grant becomes a funding source. Grant revenue is not included in the budget unless approved.

Charges for service

A charge for service is revenue received when there is a fee for a specific service. It usually involves a service provided to a specific person or entity. Examples would be the charge for skate sharpening or a utility bill. The City has an ordinance that identifies charges for service. The ordinance is found in Title III Chapter 34 of the City Code. Fees are reviewed during the annual budget process to maintain the appropriate cost recovery for the service provided. The City Council adopted new rates for 2021 based on staff recommendations and the utility rate study from 2017. Since the Water, Wastewater and Storm Sewer funds are financed with user fees, it is imperative the rates be changed as costs change.

Special assessments

When the infrastructure that abuts a property is improved, a portion of that improvement's cost is levied to the adjacent property. There must be a demonstrated benefit to the property. The 2022 budget includes a revenue source for special assessments related to the 2022 Neighborhood Improvement Project and collections of previously-levied assessments. Special assessments can be prepaid or paid for with property taxes over time. Special assessments are also used to collect delinquent utility accounts and for unpaid costs of property clean up.



Bond proceeds

A portion of the property tax levy is used to repay debt. A debt study was conducted in 2017 that is used to project the amount of levy needed to support debt. The goal is to keep our levy steady and avoid large increases or decreases from year to year. We use our debt study to determine how much a project is going to cost long-term, and the effect on the levy.

The 2022 budget includes \$2,611,091 of property tax levy to support debt payments. Of this total, \$2,246,111 is for bonded debt. The rest is for TIF bonds, equipment certificates and refunded debt.

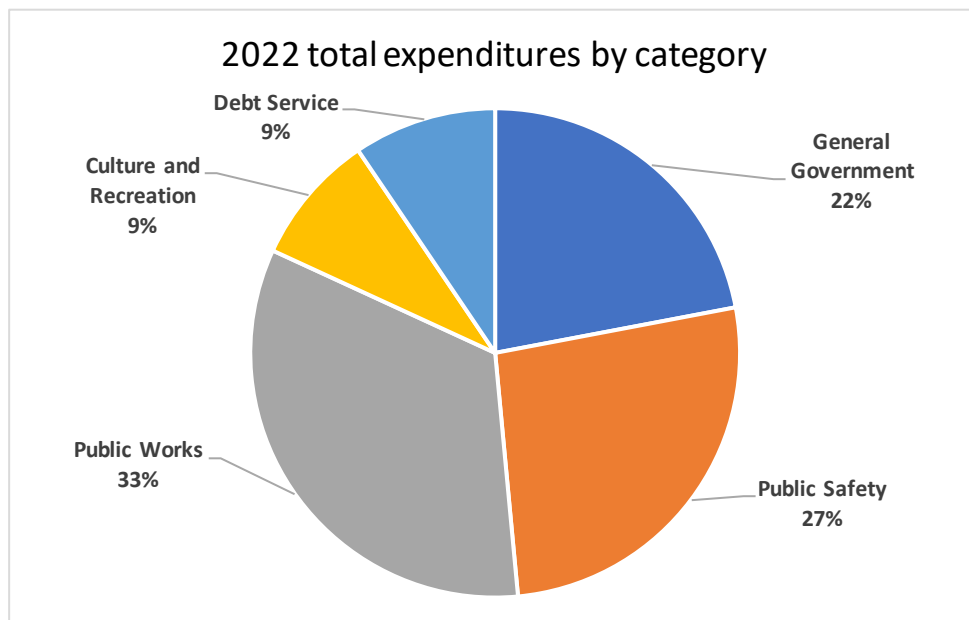
Expenditure Overview

Expenditures are presented in different categories to determine funding sources and to reflect the nature of the cost.

The total adopted budget for 2022 is \$42,484,068. Following is a breakdown by budget category.

2022 Recommended Expense Budget - City Funds

	Governmental		Infrastructure	Total - City
	Operating Funds	Proprietary Funds		
General Government	\$ 7,464,523	1,887,971		\$ 9,352,494
Public Safety	11,255,985			\$ 11,255,985
Public Works	2,639,285	7,331,696	4,203,000	\$ 14,173,981
Culture and Recreation	3,684,199			\$ 3,684,199
Debt Service	3,368,459	648,950		\$ 4,017,409
	<u>\$ 28,412,451</u>	<u>\$ 9,868,617</u>	<u>\$ 4,203,000</u>	<u>\$ 42,484,068</u>





GENERAL FUND DEPARTMENTS



Purpose

The Mayor and City Council members are elected to make decisions on behalf of Hasting residents. They adopt and oversee the City's annual budget and set the annual property tax levy. The Mayor and Council also make policy decisions ranging from land use and subdivision applications to program development and award of contracts.

Financial Information

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 CURRENT BUDGET</u>	<u>2022 ADOPTED BUDGET</u>
EXPENDITURES					
Personnel	58,935	58,439	58,727	59,398	59,398
Other Services and Charges	9,477	7,716	971	25,709	22,209
Miscellaneous	44,728	39,710	37,154	35,550	33,550
Total	<u>113,141</u>	<u>105,865</u>	<u>96,852</u>	<u>120,657</u>	<u>115,157</u>

Staffing

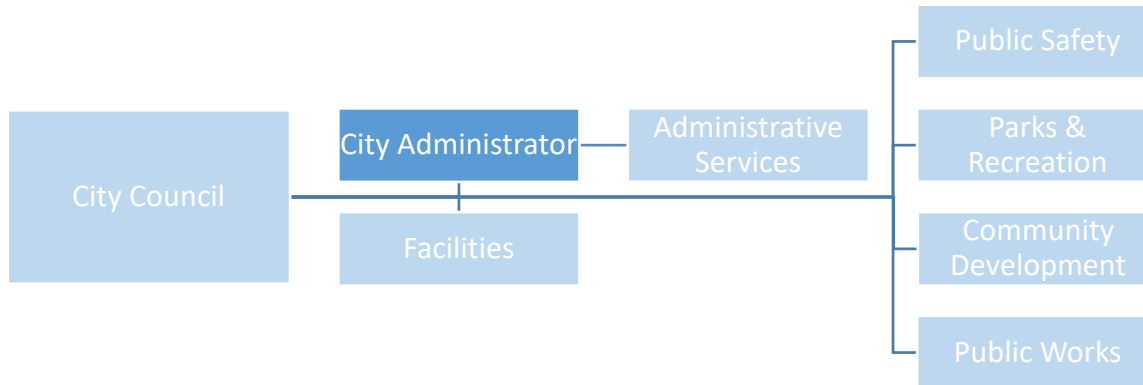
	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
Full time	0.0	0.0	0.0	0.0
Part time	0.0	0.0	0.0	0.0
TOTAL	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

Budget Highlights

In 2022, the Council and Mayor will begin addressing Strategic Initiatives that were discussed and determined to be the top priorities during 2021.



Administration



Purpose

The City Administrator brings operational effectiveness to the organization by setting the overall tone and operating guidelines. Council Policy is implemented and the Council vision is brought to life under the direction of the City Administrator.

Financial Information

	2018 Actual	2019 Actual	2020 Actual	2021 CURRENT BUDGET	2022 ADOPTED BUDGET
EXPENDITURES					
Personnel	191,742	43,105	182,015	191,518	202,216
Supplies	15,085	11,839	10,970	17,074	17,074
Other Services and charges	30,226	38,625	24,339	90,617	13,617
Miscellaneous	26,050	14,786	4,690	8,690	18,690
Capital Outlay	29,298	-	-	-	-
Total	292,401	108,355	222,014	307,899	251,597

Staffing (FTE's)

	2019 Actual	2020 Actual	2021 Actual	2022 Budget
Full time	1.0	1.0	1.0	1.0
Part time	0.0	0.0	0.0	0.0
TOTAL	1.0	1.0	1.0	1.0

Budget Highlights

No significant changes to the 2022 budget.



Purpose

Under the direction of the City Administrator, the Assistant City Administrator provides these services to the staff and residents of the City:

- Support and compliance for City Council
- Human resource functions
- Elections administration
- Public relations, communications and social media management

Financial Information

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 CURRENT BUDGET</u>	<u>2022 ADOPTED BUDGET</u>
EXPENDITURES					
Personnel	390,815	391,514	441,635	453,585	469,216
Supplies	6,322	235	3,989	500	4,500
Other Services and charges	77,210	87,100	92,335	81,343	111,998
Miscellaneous	792	290	45	595	8,883
Capital Outlay	14,277	-	-	-	11,500
Total	489,416	479,139	538,004	536,023	606,097

Staffing (FTE's)

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
Full time	3.85	3.85	3.85	3.85
Part time	.0	.0	.0	.0
TOTAL	3.85	3.85	3.85	3.85

Budget Highlights

The 2022 budget includes funding for election booths and additional resources for Communications' public outreach.



Purpose

Finance ensures that all financial transactions are recorded timely and accurately. Services provided include accounts payable, accounts receivable, payroll, project accounting, implementation of financial controls, banking relations, cash and investment management, utility billing, financial reporting, long-range financial planning, debt service analysis and bond payments, tax levy administration and risk management. Finance also ensures the City Hall front desk is staffed for phone calls and payments from the public during business hours.

Financial Information

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 CURRENT BUDGET</u>	<u>2022 ADOPTED BUDGET</u>
EXPENDITURES					
Personal Services	486,071	531,236	486,325	532,015	529,040
Supplies	606	134	541	400	400
Other Services and charges	70,492	62,916	98,832	109,075	79,075
Miscellaneous	807	1,155	4,293	1,250	12,250
Capital	-	-	-	-	430,000
Total	557,975	595,441	589,991	642,740	1,050,765

Staffing (FTE's)

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
Full time	4.0	4.0	4.0	4.0
Part time	2.4	2.1	2.1	2.1
TOTAL	6.4	6.1	6.1	6.1

Budget Highlights

In 2022, the Enterprise Resource Planning software will be replaced. This is the software for the all the City of Hastings financial transactions. A portion of the City's the Federal American Recovery Plan Act pandemic grant (ARPA) is the funding source for this project.



City
Administrator

Purpose

The General Fund Legal budget accounts for legal representation for the City across all programs.

Financial Information

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 CURRENT BUDGET</u>	<u>2022 ADOPTED BUDGET</u>
EXPENDITURES					
Personnel Expense					
Supplies					
Other Services & Charges	155,303	161,726	205,699	166,500	236,500
Capital Outlay					
Debt					
Total	<u>155,303</u>	<u>161,726</u>	<u>205,699</u>	<u>166,500</u>	<u>236,500</u>
	<u>155,303</u>	<u>161,726</u>	<u>205,699</u>	<u>166,500</u>	<u>236,500</u>

Staffing (FTE's)

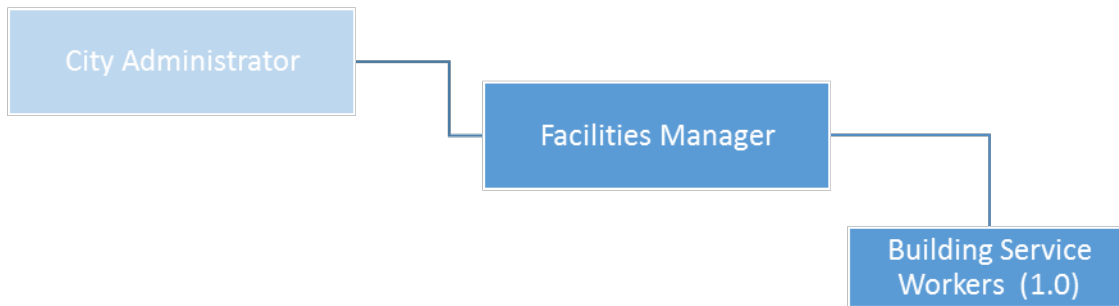
	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
Full time	0.0	0.0	0.0	0.0
Part time	0.0	0.0	0.0	0.0
TOTAL	0.0	0.0	0.0	0.0

Budget Highlights

The City contracts for legal services. Budgeted expenses cover the retainer and related fees.



FACILITIES MANAGEMENT



Purpose

Under the direction of the City Administrator, Facilities Management provides:

- Repair and maintenance for all city buildings including all building amenities in the ground and on the ground
- Two part-time staff to keep four major buildings clean
- Building project management

Financial Information

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 CURRENT BUDGET</u>	<u>2022 ADOPTED BUDGET</u>
EXPENDITURES					
Personnel Expense	137,594	137,731	146,354	150,489	154,524
Supplies	5,657	4,485	5,115	9,300	9,300
Other Services & Charges	240,106	212,058	264,998	196,309	196,309
Capital Outlay	29,042	301,324	8,686	150,000	2,225,000
Debt	-	-	-	-	-
Total	412,399	655,598	425,153	506,098	2,585,133

Staffing (FTE's)

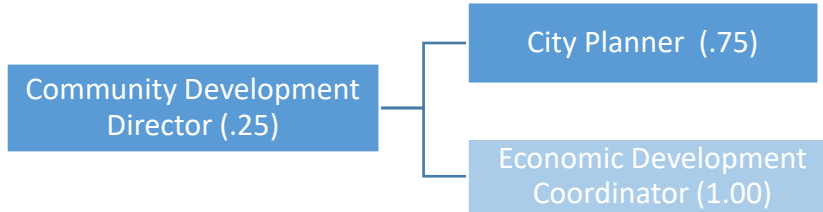
	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
Full time	1.0	1.0	1.0	1.0
Part time	1.0	1.0	1.0	1.0
TOTAL	2.0	2.0	2.0	2.0

Budget Highlights

Funding is included for the City Hall Dome restoration project.



Community Development



Purpose

The Community Development Department consists of the Community Development Director and City Planner; they work side-by-side on many projects. Services include economic development, redevelopment, new business resources, land use planning and historic preservation.

Financial Information

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 CURRENT BUDGET</u>	<u>2022 ADOPTED BUDGET</u>
Expenses					
Personnel Expense	117,902	121,065	124,282	130,975	134,883
Supplies	-	-	158	500	500
Other Services & Charges	36,477	7,660	11,628	8,047	8,047
Miscellaneous	967	163	1,645	1,030	21,030
Transfers Out	-	-	-	-	100,000
Total	<u>155,345</u>	<u>128,889</u>	<u>137,713</u>	<u>140,552</u>	<u>264,460</u>
	-	-	-	-	-

Staffing (FTE's)

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
Full time	1.0	1.0	1.0	1.0
Part time	0.0	0.0	0.0	0.0
TOTAL	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>

Budget Highlights

Resources for the new initiative, the Community Investment Fund, are included in this department.



Information Technology (IT)



Purpose

To provide the following support services to City Departments: computer equipment, networks, software, IP telephony, training and help desk, high speed photocopying and any computer technology related support.

Financial Information

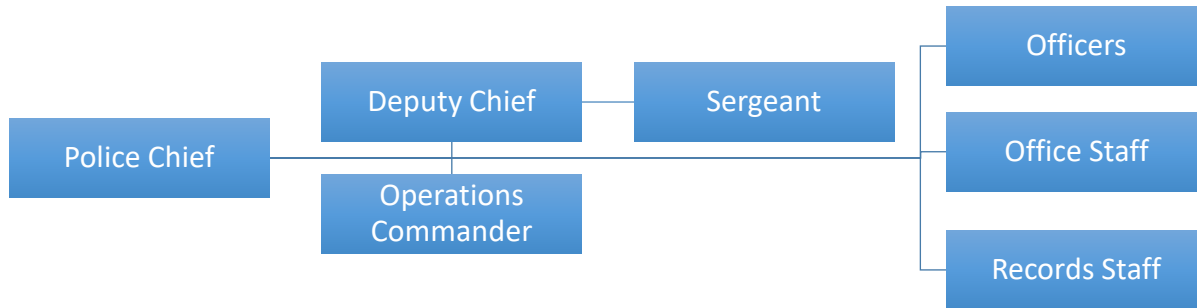
	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 CURRENT BUDGET</u>	<u>2022 ADOPTED BUDGET</u>
Expenses					
Personnel Expense	294,670	304,061	313,027	322,603	331,426
Supplies	333	1,755	3,107	3,000	3,000
Other Services & Charges	168,239	167,954	205,387	243,839	321,757
Miscellaneous	401	-	-	-	-
Capital Outlay	63,755	152,696	139,112	296,225	143,775
Total	527,399	626,465	660,633	865,667	799,958

Staffing (FTE's)

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
Full time	3.0	3.0	3.0	3.0
Part time	0.0	0.0	0.0	0.0
TOTAL	3.0	3.0	3.0	3.0

Budget Highlights

Budget for 2022 includes funding for servers, cybersecurity testing, and new computers for the City employees next up in the planned rotation.



Purpose

The Hastings Police Department safeguards freedom, preserves property, protects the Constitutional rights of citizens and maintains respect for the rule of law by proper enforcement. The Police provide quality service to the community of Hastings by promoting meaningful citizen interaction through proactive problem-solving. Police have a commitment to the values of integrity, impartiality and professionalism.

Financial Information

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 CURRENT BUDGET</u>	<u>2022 ADOPTED BUDGET</u>
Expenses					
Personnel Expense	3,863,060	3,996,343	4,216,109	4,666,009	4,698,737
Supplies	125,593	110,441	103,470	102,790	118,850
Other Services & Charges	723,953	739,801	723,288	780,193	910,734
Miscellaneous	11,831	14,492	37,157	10,715	8,520
Capital Outlay	92,942	4,051	50,041	159,228	289,726
Transfers Out	-	-	25,000	-	-
Total	<u>4,817,379</u>	<u>4,865,128</u>	<u>5,155,065</u>	<u>5,718,935</u>	<u>6,026,567</u>

Staffing (FTE's)

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
Full time	33.00	34.00	34.00	34.00
Part time	1.00	1.00	1.00	1.00
TOTAL	<u>34.00</u>	<u>35.00</u>	<u>35.00</u>	<u>35.00</u>

Budget Highlights

Three new squad cars will be purchased from the vehicle and equipment fund in 2022 to replace aging vehicles. The final of two phases for new Emergency Response Radios was approved to be completed in the 2022 budget year. Additional investments in the mobile video camera system are funded within the 2022 budget.

A portion of the City's American Recovery Plan Act (ARPA) grant will fund portable safety cameras and additional electronic speed signs.



Building & Code Enforcement



Purpose

Building and Code Enforcement is now part of the restructured Community Development Department, and provides the issuance of building permits, conducting inspections for compliance with City, State, and National building codes and regulate the maintenance and use of existing properties within the City of Hastings.

Financial Information

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 CURRENT BUDGET</u>	<u>2022 ADOPTED BUDGET</u>
Expenses					
Personnel Expense	489,008	514,498	531,753	537,380	563,163
Supplies	2,949	2,189	3,917	3,100	4,900
Other Services & Charges	52,932	73,635	58,716	50,762	71,875
Miscellaneous	1,556	873	210	850	855
Total	<u>546,445</u>	<u>591,196</u>	<u>594,596</u>	<u>592,092</u>	<u>640,793</u>

Staffing (FTE's)

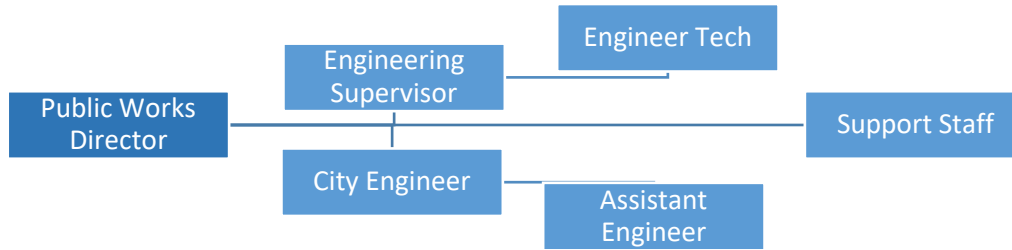
	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
Full time	4.00	5.00	5.00	5.00
Part time	0.90	0	0	0
TOTAL	<u>4.90</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>

Budget Highlights

No significant changes in the budget.



Public Works – Engineering



Purpose

Engineering assists with the provision, development and management of City’s streets, trails, utility systems, storm water pollution prevention, designing roads and other infrastructure projects. Engineering supports the City’s detail plans for street and utility construction, plan requirements and design guidelines.

Financial Information

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 CURRENT BUDGET</u>	<u>2022 ADOPTED BUDGET</u>
Expenses					
Personnel Expense	403,059	418,007	391,581	446,380	457,077
Supplies	4,985	3,492	2,660	6,750	6,750
Other Services & Charges	92,245	82,650	77,923	112,936	92,936
Miscellaneous	3,896	2,528	3,423	4,070	4,070
Total	504,185	506,677	475,587	570,136	560,833

Staffing (FTE's)

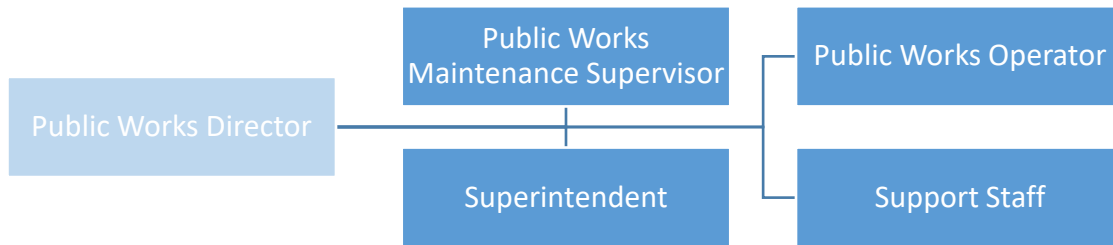
	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
Full time	5.00	5.00	5.00	5.00
Part time	0.90	0.90	0.90	0.90
TOTAL	5.90	5.90	5.90	5.90

Budget Highlights

There will be significant work on the City’s streets in 2022. In addition to the annual Neighborhood Infrastructure road project, the City will partner with MNDOT to study the Trunk Highway 61 Corridor, and will partner with Met Council to begin design on the Wastewater Treatment Plant Relocation. Engineering also will purchase a new GPS unit to replace an outdated, non-functional unit to once again have survey capabilities in-house.



Public Works – Streets, Lights and Sidewalks



Purpose

It is the responsibility of Streets to perform tasks that reduce depreciation of City streets and uphold the desired standard of safety, appearance and service. Tasks included street sweeping, snow plowing, repair of roadway, medians, sidewalks, boulevards, and alleys.

Financial Information

Streets	2018 Actual	2019 Actual	2020 Actual	2021 CURRENT BUDGET	2022 ADOPTED BUDGET
Expenses					
Personnel Expense	408,131	414,401	427,346	505,474	481,924
Supplies	227,841	271,385	201,434	235,850	238,850
Other Services & Charges	595,578	529,606	696,216	1,452,868	720,078
Miscellaneous	-	38,149	-	-	-
Capital Outlay	3,987	49,929	-	2,504,500	395,800
Total	1,235,537	1,303,470	1,324,996	4,698,692	1,836,652

Lights	2018 Actual	2019 Actual	2020 Actual	2021 CURRENT BUDGET	2022 ADOPTED BUDGET
Expenses					
Other Services & Charges	196,981	187,226	193,067	201,800	201,800
Miscellaneous	56,509	37,076	35,445	15,000	15,000
Capital Outlay	-	-	-	-	-
Total	253,490	224,301	228,512	216,800	216,800

Sidewalks	2018 Actual	2019 Actual	2020 Actual	2021 CURRENT BUDGET	2022 ADOPTED BUDGET
Expenses					
Other Services & Charges	-	-	-	25,000	25,000
Total	-	-	-	25,000	25,000



Public Works – Streets, Lights and Sidewalks

Staffing (FTE's)

	2019 Actual	2020 Actual	2021 Actual	2022 Budget
Full time	4.30	4.30	4.30	4.30
Part time	1.24	1.24	1.24	1.24
TOTAL	5.54	5.54	5.54	5.54

Budget Highlights

Mill and Overlay for 2022 will be funded at \$475,000. Maintenance funding of \$25,000 specific to sidewalks is continued.



Parks & Recreation Director

Purpose

Parks and Recreation budget in the General Fund includes tree preservation, recycling promotion in the parks, 50% cost of the Senior Center Operations and Tilden Community Center building rental.

Financial Information

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 CURRENT BUDGET</u>	<u>2022 ADOPTED BUDGET</u>
Expenses					
Personnel Expense					
Supplies	11,696	14,629	8,421	11,000	11,000
Other Services & Charges	101,249	102,260	97,915	115,950	115,950
Miscellaneous	40	-	2,168	50	-
Total	<u>112,985</u>	<u>116,888</u>	<u>108,504</u>	<u>127,000</u>	<u>126,950</u>

Staff

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
Full time	0.0	0.0	0.0	0.0
Part time	0.0	0.0	0.0	0.0
TOTAL	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

Budget Highlights

The City Forester has been identifying Emerald Ash Borer infested boulevard trees. Some of these trees require removal while others can be saved with protection. This effort will continue in upcoming years.



General Fund – Non Departmental

City
Administrator

Purpose

The General Fund – Non Departmental budget accounts for expenses and revenue not attributed to a specific department or that have a City wide benefit.

Financial Information

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 CURRENT BUDGET</u>	<u>2022 ADOPTED BUDGET</u>
Expenses					
Personnel Expense	-	-	-	6,780	6,780
Other Services & Charges	157,951	140,472	164,710	179,976	419,976
Transfers Out	335,000	460,000	400,000	1,426,155	1,131,100
Total	<u>492,951</u>	<u>600,472</u>	<u>564,710</u>	<u>1,612,911</u>	<u>1,557,856</u>

Staffing (FTE's)

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
Full time	0.0	0.0	0.0	0.0
Part time	0.0	0.0	0.0	0.0
TOTAL	0.0	0.0	0.0	0.0

Budget Highlights

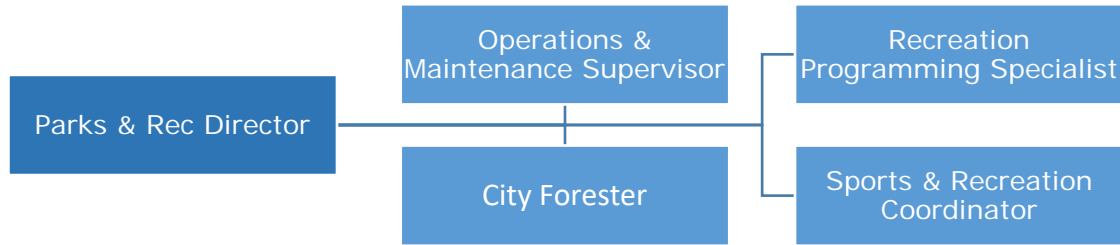
Transfer to Retiree Insurance fund and compensated absences fund are from this department. In addition, a portion of insurance expense for general and workers compensation are expensed from this department.



SPECIAL REVENUE FUNDS



Parks & Recreation



Purpose

The park operations activity tends to the parks and trails within the City. This includes maintaining and improving playground and picnic facilities, fertilizing and mowing grass, maintaining athletic fields, flooding and maintenance of outdoor ice rinks, snow and ice removal, and tree preservation within the parks system. The recreation operation provides leisure activities. Activities include sports leagues, youth camps, and rotary pavilion events. Park amenities include boating, fishing, canoeing, kayaking, disc golf course, dog park, playgrounds, trails, outdoor skating rinks and a comprehensive trail system.

Financial Information

	2018 Actual	2019 Actual	2020 Actual	2021 CURRENT BUDGET	2022 ADOPTED BUDGET
REVENUES					
Property Taxes	1,409,188	1,449,986	1,767,953	1,491,646	1,857,435
Other Revenue	134,571	249,705	139,593	279,800	115,700
Transfer In	-	-	-	-	-
Total	1,543,759	1,699,691	1,907,546	1,771,446	1,973,135
EXPENDITURES					
Personnel	981,610	1,002,583	988,480	1,093,100	1,237,129
Supplies	101,864	84,571	73,112	120,125	120,125
Other Services and Charges	353,912	504,341	327,867	402,642	400,642
Miscellaneous	19,082	15,164	20,494	66,306	4,770
Capital Outlay	-	9,573	153,593	130,000	181,900
Debt	23,569	23,569	128,569	28,569	28,569
Total	1,480,037	1,639,801	1,692,115	1,840,742	1,973,135
Revenues over (under)	63,722	59,890	215,431	(69,296)	-

Staffing

	2019 Actual	2020 Actual	2021 Actual	2022 Budget
Full time	12.0	12.0	12.0	13.0
Part time	0.5	0.5	0.5	0.5
TOTAL	12.5	12.5	12.5	12.5

Budget Highlights

The Parks fund is continuing the trail surface repair program in 2022. Two pickup trucks will be replaced in 2022. One is a plow truck that is 17 years old and one is a standard pickup truck that is 13 years old.



Parks & Recreation

In 2022, a new Parkskeeper position will be added in the Parks Maintenance Division. This position is needed to better meet the system's maintenance needs.



Parks & Recreation – Hastings Family Aquatic Center



Purpose

Under the direction of the Parks and Recreation Director, the Hastings Family Aquatic Center (HFAC) provides open swim, swim lessons, family events and adult water programs. Aquatics provides learning opportunities and endless fun for every age regardless of swimming ability.

Financial Information

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 CURRENT BUDGET</u>	<u>2022 ADOPTED BUDGET</u>
REVENUES					
Taxes	240,422	241,610	287,871	249,863	261,469
Charges for Services	224,436	250,123	419	222,300	256,300
Other Revenue	5,872	7,726	6,204	1,500	1,500
Total	<u>470,730</u>	<u>499,458</u>	<u>294,494</u>	<u>473,663</u>	<u>519,269</u>
EXPENDITURES					
Personnel	263,381	270,393	28,548	301,364	336,970
Supplies	58,893	60,611	1,981	65,700	65,700
Other Services and charges	77,048	87,387	54,095	98,297	88,297
Miscellaneous	-	-	312	-	-
Capital Outlay	64,447	25,000	26,462	150,000	20,000
Debt	8,302	8,302	9,202	8,302	8,302
Total	<u>472,070</u>	<u>451,693</u>	<u>120,600</u>	<u>623,663</u>	<u>519,269</u>
Revenues over (under)	(1,340)	47,765	173,894	(150,000)	-

Staffing

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
Full time	0.0	0.0	0.0	0.0
Part time	8.7	8.7	8.7	8.7
TOTAL	<u>8.7</u>	<u>8.7</u>	<u>8.7</u>	<u>8.7</u>

Budget Highlights

In 2021, the pool finished the refurbishment of its play structure. In 2021, both the pool house and the mechanical room received much needed major maintenance. Plumbing, electrical, and mechanical systems were refreshed as was the interior and exterior paint, giving the Hastings Family Aquatic Center a fresh, clean look.



Parks & Recreation – Ice Arena



Purpose

The Hastings Civic Arena is open year-round for practices, games, recreational skating, lessons, camps and tournaments by local and surrounding community organizations. It includes two sheets of ice, seasonal turf, locker rooms, pro shop, and bleacher seating. The arena is home to the Hastings High School boys and girls hockey teams and the Hastings Hockey Boosters. The arena offers skating lessons, in addition to open skating and other skate programs.

Financial Information

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 CURRENT BUDGET</u>	<u>2022 ADOPTED BUDGET</u>
Revenues					
Taxes	32,616	112,625	145,599	99,160	89,863
Other Revenue	540,540	452,011	362,110	476,150	501,950
Total	573,156	564,636	507,709	575,310	591,813
Expenses					
Personnel Expense	263,384	267,674	246,855	332,089	346,142
Supplies	44,008	43,505	25,815	43,700	43,700
Other Services & Charges	192,302	203,008	170,204	191,699	191,699
Miscellaneous	1,394	850	1,271	1,050	1,050
Capital Outlay / Potential Projects	66,831	5,138	452	136,157	-
Transfers Out	9,222	9,222	10,211	9,222	9,222
Subtotal	577,142	529,397	454,808	713,917	591,813
Revenues over (under)	(3,986)	35,239	52,901	(138,607)	-

Staffing

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
Full time	2.0	2.0	2.0	2.0
Part time	2.8	2.7	2.7	2.7
TOTAL	4.8	4.8	4.7	4.7

Budget Highlights

One of the Arena's two Zamboni ice resurfacing machines was replaced in 2021. The new Zamboni is an electric vehicle and it replaced a propane operated Zamboni from 1998. The 2nd Zamboni will be replaced in a few years and will make this fleet 100% electric.



Cable Television

City Clerk

Communications
Coordinator (.15 FTE)

Purpose

Cable television is provided to enhance communication of City related issues. The Cable Access budget supports the Hastings Community Television. The other portion of franchise fees the City Receives goes toward our own public communication (Cable TV Fund).

Financial Information

CABLE TV FUND

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 CURRENT BUDGET</u>	<u>2022 ADOPTED BUDGET</u>
REVENUES					
Other Revenue	17,072	18,541	18,213	16,338	16,338
Total	<u>17,072</u>	<u>18,541</u>	<u>18,213</u>	<u>16,338</u>	<u>16,338</u>
EXPENDITURES					
Personnel	28,537	16,076	11,325	15,833	18,428
Other Services and charges	99	120	156	124	124
Transfers Out	381	381	381	381	381
Total	<u>29,016</u>	<u>16,577</u>	<u>11,862</u>	<u>16,338</u>	<u>18,933</u>
Revenues over (under)	(11,945)	1,964	6,351	-	(2,595)



CABLE ACCESS FUND

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 CURRENT BUDGET</u>	<u>2022 ADOPTED BUDGET</u>
REVENUES					
Other Revenue	377,141	368,343	361,948	336,000	336,000
Total	<u>377,141</u>	<u>368,343</u>	<u>361,948</u>	<u>336,000</u>	<u>336,000</u>
EXPENDITURES					
Other Services and Charges	373,377	370,791	496,942	335,000	335,000
Total	<u>373,377</u>	<u>370,791</u>	<u>496,942</u>	<u>335,000</u>	<u>335,000</u>
Revenues over (under)	3,764	(2,449)	(134,994)	1,000	1,000

Staffing (FTE's)

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
Full time	0.0	0.0	0.0	0.0
Part time	0.3	0.2	0.15	0.15
TOTAL	0.3	0.2	0.15	0.15

Budget Highlights

No significant changes to the 2022 budget.



Heritage Preservation

Community Development
Director

City Planner (.25)

Purpose

The City of Hastings prides itself on its historical and interesting past, from the first buildings to the first residents. Because of these factors, the City has committed itself to historical, architectural, archaeological, engineering, and cultural heritage and preservation

Financial Information

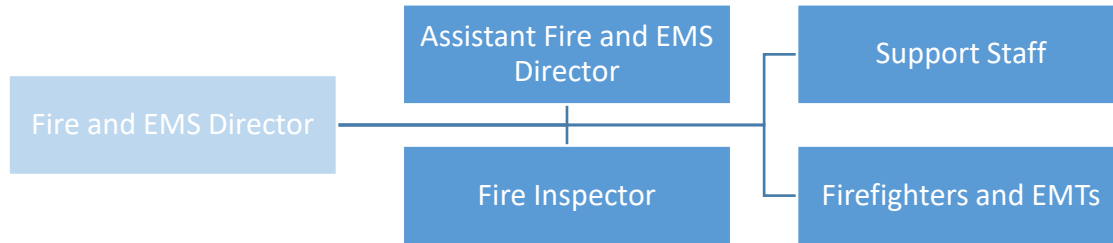
	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 CURRENT BUDGET</u>	<u>2022 ADOPTED BUDGET</u>
REVENUES BY MAJOR CATEGORY					
Taxes	29,943	30,006	31,104	31,753	40,696
Other Revenue	2,031	4,493	3,267	3,125	1,600
Total Revenues	31,974	34,499	34,371	34,878	42,296
EXPENDITURES					
Personal Services	26,992	27,725	28,439	29,032	30,075
Supplies	-	650	127	1,250	9,150
Other Services and charges	724	1,108	920	1,294	1,294
Miscellaneous	1,031	709	231	3,143	1,260
Debt	517	517	517	517	517
Total Expenditures	29,264	30,709	30,234	35,236	42,296
Revenues over (under)	2,710	3,789	4,137	(358)	-

Staffing (FTE's)

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
Full time	0.25	0.25	0.25	0.25
Part time	0.00	0.00	0.00	0.00
TOTAL	0.25	0.25	0.25	0.25

Budget Highlights

No significant budget changes for 2022.



Purpose

The City of Hastings Fire and EMS Department provides both Fire and Emergency Medical Services (EMS). These services are provided by a combination of full-time career and paid-on-call personnel. The department protects the Cities of Hastings, Vermillion, and surrounding townships.

Financial Information

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 CURRENT BUDGET</u>	<u>2022 ADOPTED BUDGET</u>
OPERATIONS:					
REVENUES					
Taxes	1,264,038	1,367,404	1,361,950	1,332,047	1,430,645
Intergovernmental	977,623	204,760	266,513	175,000	178,000
Fire Revenue	518,727	530,009	542,656	686,502	568,380
Ambulance Revenue	1,793,888	2,436,820	1,978,839	2,290,150	2,398,150
Total Operating Revenues	<u>4,554,276</u>	<u>4,538,993</u>	<u>4,149,958</u>	<u>4,483,699</u>	<u>4,575,175</u>
EXPENDITURES					
Personel Services-Fire	574,217	654,469	638,338	703,885	796,194
Supplies-Fire	87,855	102,523	114,454	95,090	98,290
Charges for Services-Fire	617,960	589,811	536,875	532,191	563,749
Miscellaneous-Fire	218,536	226,393	226,705	188,171	187,391
Capital Outlay-Fire	810,918	77,234	36,878	271,417	155,985
Debt-Fire	76,562	101,563	101,562	76,562	85,394
Total Fire	<u>2,386,049</u>	<u>1,751,993</u>	<u>1,654,812</u>	<u>1,867,316</u>	<u>1,887,003</u>
Personel Services-Ambulance	1,875,757	1,838,063	1,865,828	2,300,588	2,254,712
Supplies-Ambulance	89,578	97,278	126,958	114,400	114,400
Charges for Services-Ambulance	199,845	218,473	243,559	253,794	253,794
Miscellaneous-Ambulance	132,079	151,681	81,376	65,266	65,266
Capital Outlay-Ambulance	159,533	194,968	-	-	-
Total Ambulance	<u>2,456,793</u>	<u>2,500,463</u>	<u>2,317,721</u>	<u>2,734,048</u>	<u>2,688,172</u>
Total Expenditures Fire & Ambulance	<u>4,842,842</u>	<u>4,252,455</u>	<u>3,972,533</u>	<u>4,601,364</u>	<u>4,575,175</u>
Revenues over (under)	(288,566)	286,537	177,425	(117,665)	-



Staffing

	2019 Actual	2020 Actual	2021 Actual	2022 Budget
Full time	18.0	18.0	18.0	19.0
Part time	0.8	0.8	0.8	0.8
TOTAL	18.8	18.8	18.8	19.8

Budget Highlights

In 2022, the Fire and EMS department will replace an Ambulance, complete the second, and final, phase of the Emergency Response Radios upgrade and install new air filtration filters in trucks to improve air quality. In operations, a new Fire Inspector position has been added to focus on rental properties' and safety inspection. This position will also support all other fire department functions.



Purpose

This important Civil War mansion was built over several years by General William G. LeDuc, and completed in 1865. Donated to the Minnesota Historical Society in the 1950s, it was used as an antiques shop by the previous owner until the mid-90s when it was acquired by Dakota County Historical Society. In partnership with the City of Hastings, the building was restored to its former glory and now serves as a museum.

Financial Information

	2018 Actual	2019 Actual	2020 Actual	2021 CURRENT BUDGET	2022 ADOPTED BUDGET
OPERATIONS:					
REVENUES					
Intergovernmental	86,040	21,510	-	-	-
Other Revenue	56,586	50,408	47,269	59,500	101,700
Total Operating Revenues	<u>142,626</u>	<u>71,918</u>	<u>47,269</u>	<u>59,500</u>	<u>101,700</u>
EXPENDITURES					
Personnel Expense	11,829	13,218	14,415	15,204	15,652
Supplies	-	-	-	-	-
Other Services & Charges	61,087	43,582	47,644	60,520	60,520
Capital Outlay	178,165	13,010	-	-	-
Debt	631	631	631	631	631
Total Operating Expenditures	<u>251,712</u>	<u>70,441</u>	<u>62,690</u>	<u>76,355</u>	<u>76,803</u>
Revenues over (under)	(109,086)	1,477	(15,421)	(16,855)	24,897

Staffing

	2019 Actual	2020 Actual	2021 Actual	2022 Budget
Full time	.15	.15	.15	.15
Part time	0	0	0	0
TOTAL	<u>0.15</u>	<u>0.15</u>	<u>0.15</u>	<u>0.15</u>

Budget Highlights

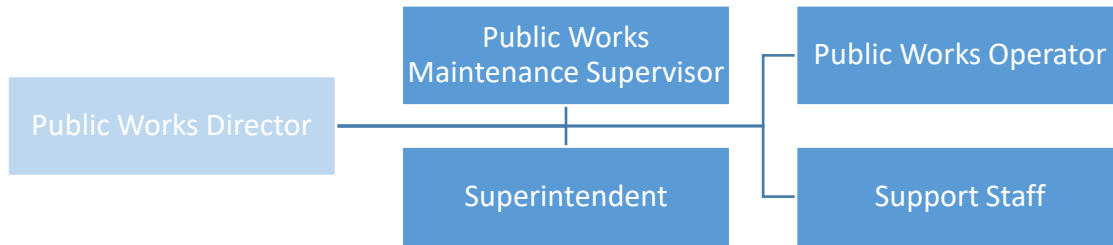
No significant changes to this budget for 2022.



ENTERPRISE FUNDS



Public Works – Water



Purpose

The City maintains more than 100 miles of water main, over 1,300 hydrants, 2 water towers, 1 ground storage tank, 1 treatment plant, 6 wells, one water treatment plant, 1,300 fire hydrants, and approximately 7,800 utility service accounts. The number one priority is to provide safe drinking water to our water system customers.

Financial Information

Water

	2018 Actual	2019 Actual	2020 Actual	2021 CURRENT BUDGET	2022 ADOPTED BUDGET
REVENUES					
Other Revenue	309,109	354,545	282,482	313,750	227,980
Enterprise Revenue	2,006,105	2,013,244	2,275,805	2,283,358	2,360,843
Total	2,315,214	2,367,789	2,558,287	2,597,108	2,588,823
Minus Contributed Capital	-	-	-	-	-
EXPENDITURES					
Personnel	490,771	591,344	479,026	606,375	596,439
Supplies	47,767	59,400	52,474	90,950	108,600
Other Services and Charges	513,043	657,685	544,462	733,548	548,581
Miscellaneous	1,049	693	540	1,250	1,250
Total	1,052,629	1,309,123	1,076,502	1,432,123	1,254,870
Net Income / (Loss)	1,262,585	1,058,666	1,481,785	1,164,985	1,333,953
NON OPERATING EXPENSE					
Depreciation	841,409	843,433	843,051	-	-
Capital Outlay	96,091	(34,835)	-	688,345	2,165,000
Debt Service	63,578	82,658	91,175	188,442	545,200
Total	1,001,078	891,257	934,226	876,787	2,710,200
OTHER FINANCING SOURCES (USES)					
Transfers Out	(33,805)	(33,805)	(33,805)	(33,806)	(38,877)
CHANGE IN NET ASSETS	227,702	133,605	513,754	254,392	(1,415,124)



Public Works – Water

Staffing (FTE's)

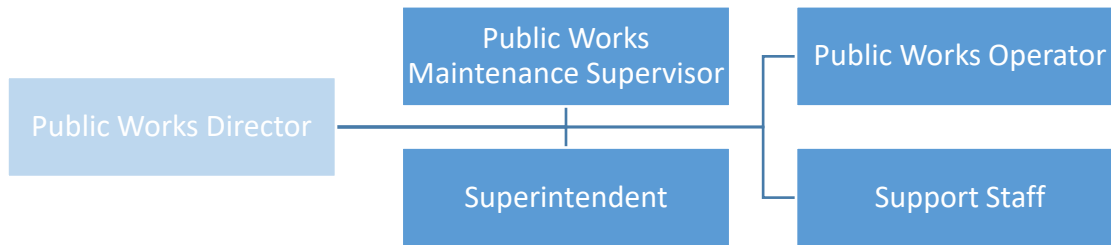
	2019 Actual	2020 Actual	2021 Actual	2022 Budget
Full time	4.9	4.9	4.9	4.9
Part time	0.3	0.3	0.3	0.3
TOTAL	5.2	5.2	5.2	5.2

Budget Highlights

The 2022 budget includes continuation of the meter replacement program. In addition to continuing progress on new water main infrastructure during the 2022 Neighborhood Infrastructure project, capital projects also include painting the West 4th Street water tower.



Public Works – Wastewater



Purpose

The City maintains more than 90 miles of sanitary sewer lines, eight sanitary sewer lift stations, and approximately 7,800 utility services accounts. The Metropolitan Council operates the wastewater treatment plant and charges the City.

Financial Information

Wastewater

	2018 Actual	2019 Actual	2020 Actual	2021 CURRENT BUDGET	2022 ADOPTED BUDGET
REVENUES					
Other Revenue	138,964	108,496	111,174	72,333	80,333
Enterprise Revenue	2,369,434	2,568,569	2,570,210	2,792,542	2,820,467
Total	2,508,398	2,677,065	2,681,384	2,864,875	2,900,800
Minus Contributed Capital					
EXPENSES					
Personnel	357,546	457,486	336,784	417,925	415,027
Supplies	3,121	5,018	3,712	6,450	6,100
Other Services and Charges	1,366,542	1,403,554	1,529,948	1,541,009	1,729,648
Miscellaneous	5,195.47	-	-	100.00	100.00
Total	1,732,404	1,866,057	1,870,444	1,965,484	2,150,875
Net Income / (Loss)	775,994	811,008	810,940	899,391	749,925
NON OPERATING EXPENSE					
Depreciation	417,167	424,057	449,650	-	-
Capital Outlay	-	-	-	425,000	167,000
Debt Service	10,654	17,584	22,936	68,358	103,750
Total	427,821	441,642	472,586	493,358	270,750
OTHER FINANCING SOURCES (USES)					
Transfers Out	(32,429)	(32,429)	(32,429)	(32,429)	(37,293)
CHANGE IN NET ASSETS	315,744	336,937	305,925	373,604	441,882



Public Works – Wastewater

Staffing (FTE's)

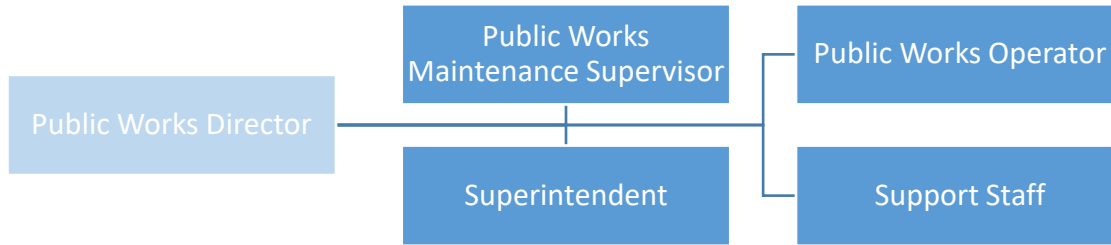
	2019 Actual	2020 Actual	2021 Actual	2022 Budget
Full time	3.5	3.5	3.5	3.5
Part time	0.4	0.4	0.4	0.4
TOTAL	3.9	3.9	3.9	3.9

Budget Highlights

The 2022 budget includes funding for lift station pumps. Sewer lines will also be replaced with the 2022 capital street construction.



Public Works – Storm Water



Purpose

Storm water staff improve the management of storm water to benefit the quality of water. Unmanaged storm water can have devastating consequences on the quality of lakes, streams and rivers we enjoy. Storm water often contains oil, chemicals, excess phosphorous, toxic metals, litter and disease-causing organisms. In addition, storm water frequently overwhelms streams and rivers, scours streambanks and river bottoms and hurts or eliminates fish and other aquatic organisms.

Financial Information

Stormwater

	2018 Actual	2019 Actual	2020 Actual	2021 CURRENT BUDGET	2022 ADOPTED BUDGET
REVENUES					
Other Revenue	(443)	20,327	13,751	3,000	3,000
Enterprise Revenue	639,392	711,767	727,957	767,162	797,848
Total	638,949	732,094	741,708	770,162	800,848
EXPENSES					
Personnel	338,263	421,666	347,927	384,435	380,888
Supplies	2,224	4,117	2,943	3,000	3,000
Other Services and Charges	70,635	72,037	47,896	90,870	88,370
Miscellaneous	965	994	1,000	10,200	10,200
Total	412,087	498,814	399,766	488,505	482,458
Net Income / (Loss)	226,862	233,280	341,942	281,657	318,390
NON OPERATING EXPENSE					
Depreciation	12,703	31,815	31,878	-	-
Capital Outlay	-	-	-	278,400	321,000
Debt Service	-	-	-	-	-
Total	12,703	31,815	31,878	278,400	321,000
OTHER FINANCING SOURCES (USES)					
Transfers Out	(7,526)	(7,526)	(7,526)	(7,526)	(8,655)
CHANGE IN NET ASSETS	206,633	193,939	302,538	(4,269)	(11,265)

Staffing (FTE's)

	2019 Actual	2020 Actual	2021 Actual	2022 Budget
Full time	3.3	3.3	3.3	3.3
Part time	0.2	0.2	0.2	0.2
TOTAL	3.5	3.5	3.5	3.5



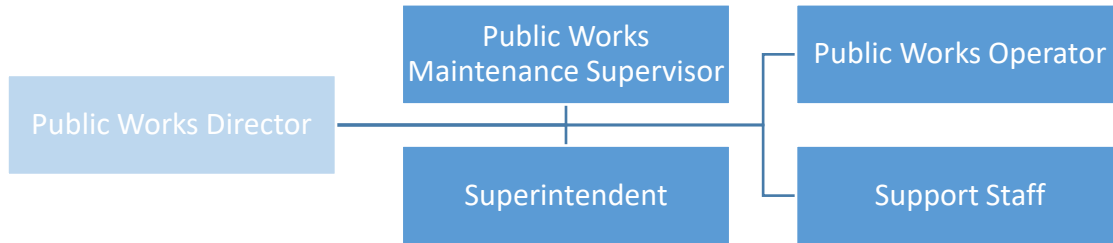
Public Works – Storm Water

Budget Highlights

A study to identify future water quality improvements to achieve the most benefit to the City will be funded from the Stormwater Fund.



Public Works – Hydro



Purpose

The hydroelectric power plant converts the potential energy in water pooled at a higher elevation into electricity by passing the water through a turbine and discharging it at a lower elevation. The water moving downhill turns the turbine to generate electricity. Hydro staff ensure the power plant continues to operate effectively.

Financial Information

	2018 Actual	2019 Actual	2020 Actual	2021 CURRENT BUDGET	2022 ADOPTED BUDGET
REVENUES					
Other Revenue	154,964	61,753	5,247	56,000	6,000
Enterprise Revenue	693,303	662,147	577,417	700,000	700,000
Total	848,267	723,901	582,664	756,000	706,000
EXPENSES					
Personnel	40,315	58,166	52,249	60,386	61,516
Supplies	150	-	455	1,300	1,300
Other Services and Charges	406,692	352,841	616,736	315,058	297,558
Miscellaneous	-	-	-	500.00	832.00
Total	447,156	411,007	669,440	377,244	361,206
Net Income / (Loss)	401,111	312,894	-86,776	378,756	344,794
NON OPERATING EXPENSE					
Depreciation	173,165	167,607	167,607	-	-
Capital Outlay	-	-	-	111,000	76,000
Total	173,165	167,607	167,607	111,000	76,000
OTHER FINANCING SOURCES (USES)					
Transfers Out	(365,598)	(246,618)	(25,618)	(264,951)	(268,794)
CHANGE IN NET ASSETS	(137,652)	(101,332)	(280,001)	2,805	-

Staffing (FTE's)

	2019 Actual	2020 Actual	2021 Actual	2022 Budget
Full time	4.0	4.0	4.0	4.0
Part time	2.3	2.3	2.3	2.3
TOTAL	6.3	6.3	6.3	6.3

Budget Highlights

For 2022 the Administration Fee has been increased, while profit sharing to the general fund is decreased. An upgrade to the electric control system is budgeted in 2022.



INTERNAL SERVICE FUNDS



Purpose

The retiree health internal service fund is used to pay for the health insurance for our pre-1993 employees. Employees hired prior to the year 1993 are eligible for Health insurance for 10 years after retirement, or until they turn 65. The City pays the full cost of the Health insurance. This fund pays for the Health Insurance premiums.

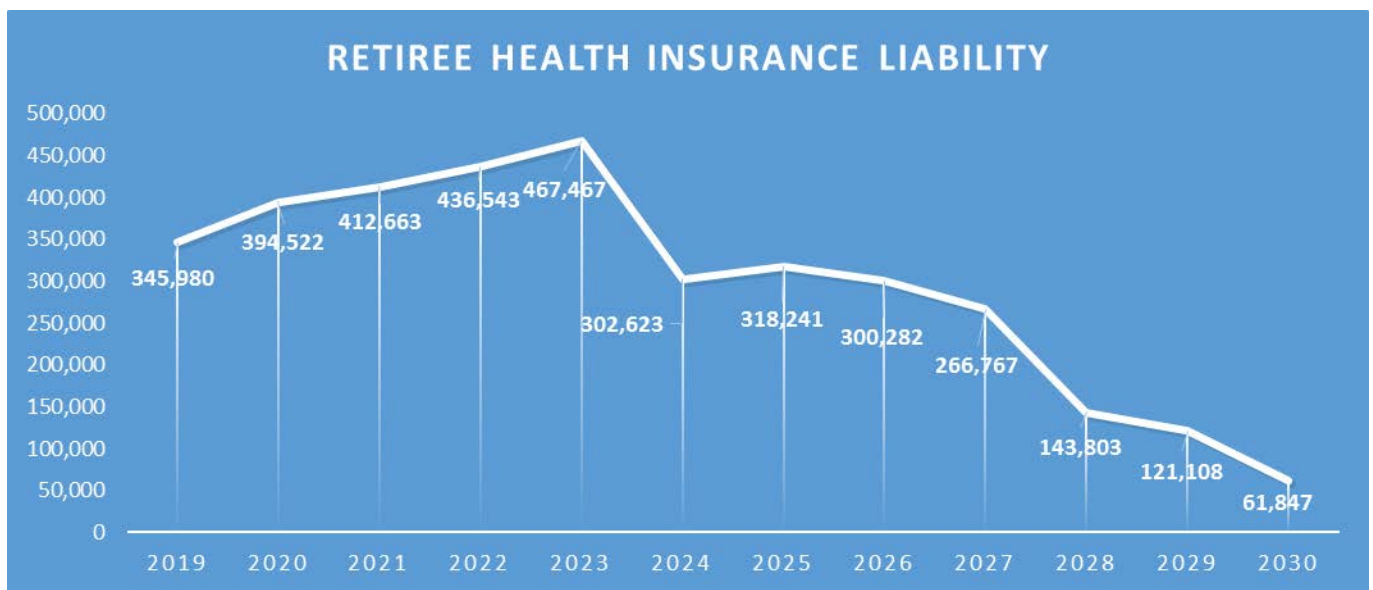
Financial Information

RETIREE HEALTH

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 CURRENT BUDGET</u>	<u>2022 ADOPTED BUDGET</u>
REVENUES					
Other Revenue	8,293	12,684	19,884	8,800	8,800
Transfer In	225,000	325,000	325,000	350,000	350,000
Total	233,293	337,684	344,884	358,800	358,800
EXPENDITURES					
Employer Paid Health	196,111	19,714	301,351	351,000	351,000
Total	196,111	19,714	301,351	351,000	351,000
Revenues over (under)	37,182	317,970	43,533	7,800	7,800

Budget Highlights

We maintain estimates based on retirement eligibility of the Retiree Health insurance expense. Our Insurance costs are estimated to continue to increase until a peak in 2023. After 2023, the number of eligible employees begins to decrease, which in turn will reduce the City's liability.





COMPENSATED ABSENCES

Purpose

When an employee retires or leaves employment with the City, they are eligible for payouts of vacation hours and half of their sick hours after 10 years. This can be several thousand dollars for long-term employees. This fund pays for the vacation and sick hours paid to employees leaving City service.

Financial Information

COMPENSATED ABSENCES

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 CURRENT BUDGET</u>	<u>2022 ADOPTED BUDGET</u>
REVENUES					
Other Revenue	8,356	19,812	8,479	9,000	9,000
Transfer In	50,000	50,000	75,000	100,000	100,000
Total	<u>58,356</u>	<u>69,812</u>	<u>83,479</u>	<u>109,000</u>	<u>109,000</u>
EXPENDITURES					
PERSONNEL EXPENSE	<u>146,660</u>	<u>259,617</u>	<u>342,169</u>	<u>247,872</u>	<u>247,872</u>
Total	<u>146,660</u>	<u>259,617</u>	<u>342,169</u>	<u>247,872</u>	<u>247,872</u>
Revenues over (under)	(88,304)	(189,805)	(258,690)	(138,872)	(138,872)

Budget Highlights

We try to estimate expense during the budget cycle based on employees eligible for retirement, plus an allowance for employees leaving for other employment. It is difficult to gauge how much money will be needed each year, as it is impossible to predict who is leaving within the next year. We strive to maintain a healthy cash balance in the Compensated Absences fund so we are able to pay out large sick and vacation balances without using fund balance from our main general and utility funds.



Vehicle and Equipment Fund

Purpose

The vehicle and equipment fund was created in 2017. The purpose of the fund is to designate funds for vehicle and equipment replacement throughout the City. This fund is for levy-driven City operations and does not include purchases for our Utility or Hydro items. The fund is intended to create a source of revenue for vehicles and equipment, so the City does not have to take out equipment certificates for these purchases.

Financial Information

VEHICLE & EQUIPMENT FUND

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 CURRENT BUDGET</u>	<u>2022 ADOPTED BUDGET</u>
REVENUES					
Other Revenue	145,278	343,471	453,878	570,622	477,819
Transfer In	60,000	60,000	-	700,000	81,100
Total	<u>205,278</u>	<u>403,471</u>	<u>453,878</u>	<u>1,270,622</u>	<u>558,919</u>
EXPENDITURES					
CAPITAL OUTLAY	-	140,103	73,582	1,615,216	377,015
Total	<u>-</u>	<u>140,103</u>	<u>73,582</u>	<u>1,615,216</u>	<u>377,015</u>
Revenues over (under)	205,278	263,367	380,296	(344,594)	181,904

Budget Highlights

2022 equipment purchases from this fund include – 1 police squad car, and an ambulance.



INSURANCE FUND

Purpose

The insurance fund was created in 2019. This is an internal service fund that will collect revenue from every area of the City. All Liability and work comp insurance will be paid from this fund, as well as deductibles from insurance claims. The fund should accrue a positive fund balance over the next several years, to allow the City flexibility with its insurance deductibles, and also could be used in case of a settlement over insured amounts.

Financial Information

INSURANCE FUND

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 CURRENT BUDGET</u>	<u>2022 ADOPTED BUDGET</u>
REVENUES					
Other Revenue	-	892,882	803,454	754,005	930,584
Transfer In	-	-	-	98,253	-
Total	<u>-</u>	<u>892,882</u>	<u>803,454</u>	<u>852,258</u>	<u>930,584</u>
EXPENDITURES					
Other Services & Charges	1,244	644,469	686,184	833,320	912,084
Miscellaneous	-	424	2,545	-	-
Total	<u>1,244</u>	<u>644,894</u>	<u>688,729</u>	<u>833,320</u>	<u>912,084</u>
Revenues over (under)	(1,244)	247,988	114,725	18,938	18,500

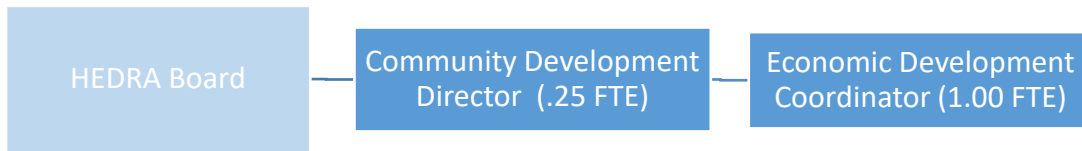
Budget Highlights

We have conservatively budgeted revenue and expense in this fund for 2022 as we work toward building an insurance reserve.



COMPONENT UNIT

Hastings Economic Development and Redevelopment Authority (HEDRA)



Purpose

The Hastings Economic Development and Redevelopment Authority (HEDRA) guides the development and implementation of the City's economic and redevelopment strategies. The seven member board is appointed by the City Council and consists of five citizen members.

Financial Information

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 CURRENT BUDGET</u>	<u>2022 ADOPTED BUDGET</u>
Revenues					
Taxes	1	-	373,280	391,974	413,820
Intergovernmental	-	-	978,482	-	-
Other Revenue	29,273	55,785	115,588	74,300	74,300
Transfers In	-	333,697	-	2,500	-
Total	<u>29,274</u>	<u>389,482</u>	<u>1,467,350</u>	<u>468,774</u>	<u>488,120</u>
Expenses					
Personnel Expense	165,394	196,406	196,133	239,753	255,496
Supplies	-	-	-	2,200	2,200
Other Services & Charges	123,684	96,197	68,382	178,679	259,379
Miscellaneous	1,733	540	835,566	180,500	178,000
Capital Outlay	30,984	-	-	100,000	100,000
Other Financing Uses	630,526	-	166,500	-	-
Transfers Out	14,230	12,126	18,015	18,015	20,717
Total	<u>966,551</u>	<u>305,269</u>	<u>1,284,596</u>	<u>719,147</u>	<u>815,792</u>
Revenues over (under)	(937,277)	84,213	182,754	(250,373)	(327,672)

Staffing (FTE's)

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
Full time	1.25	1.25	1.25	1.25
Part time	0.00	0.00	0.00	0.00
TOTAL	<u>1.25</u>	<u>1.25</u>	<u>1.25</u>	<u>1.25</u>

Budget Highlights

HEDRA is continuing to use its loan program to help local business grow. HEDRA is also working on redevelopment opportunities both for commercial and residential housing through a variety of programs.



DEBT SERVICE



Debt Service Funds are established to account for the City's repayment of bonds issued to finance equipment, infrastructure or facilities.

EQUIPMENT CERTIFICATES

Equipment Certificates can be issued to purchase capital equipment that would typically require a large use of cash reserves. This funding option is expected to be used less often in the future. The City currently utilizes the vehicle and equipment fund to purchase capital equipment without issuing debt.

G.O. IMPROVEMENT

Improvement bonds are issued to pay for the cost of infrastructure improvements over the useful life of the asset. The repayment is through property taxes and special assessment revenue. This debt is typically issued for a 10-year life.

REVENUE

Revenue bonds are issued to pay for utility infrastructure. The debt is repaid through utility system user fees.

REFUNDING

Refunding bonds are issued when the anticipated interest rate on the refunding sale is less than the rate on the bonds previously issued. The interest rate savings must be greater than the cost of refunding.

CITY CHARTER

City Charter bonds can be issued for any legal purpose. The debt is repaid through property taxes.

TAX INCREMENT

The City established specific districts within the community for redevelopment. The property taxes generated from the redevelopment within this district are dedicated to repay debt.



Bond	Issue Amount	Projected Balance 1/1/2022	Principal 2022	Interest 2022	Projected Balance 12/31/2022	Last Date
Certificates 2013	870,000	280,000	90,000	5,480	190,000	2/1/24
Certificates 2016	295,000	60,000	60,000	600	-	2/1/22
Charter 2014A	650,000	290,000	70,000	6,375	220,000	2/1/25
Charter 2015A	2,100,000	990,000	215,000	20,510	775,000	2/1/26
Charter 2016B	2,005,000	1,335,000	210,000	24,600	1,125,000	2/1/27
Charter 2018A	980,000	815,000	90,000	27,450	725,000	2/1/29
GO Facility Refunding 2010A	1,715,000	180,000	180,000	2,700	-	2/1/22
GO Improvement 2010B	1,185,000	120,000	120,000	1,830	-	2/1/22
GO Improvement 2011A	3,720,000	385,000	385,000	4,716	-	2/1/22
GO Improvement 2012A	1,700,000	360,000	180,000	5,400	180,000	2/1/23
GO Improvement 2013B	1,265,000	385,000	125,000	7,519	260,000	2/1/24
GO Improvement 2014A	2,345,000	1,310,000	260,000	23,125	1,050,000	2/1/25
GO Improvement 2015A	360,000	185,000	35,000	3,430	150,000	2/1/26
GO Improvement 2016B	995,000	625,000	100,000	11,500	525,000	2/1/27
GO Improvement 2017A	1,015,000	730,000	100,000	18,838	630,000	2/1/28
GO Improvement 2018A	1,580,000	1,290,000	150,000	43,500	1,140,000	2/1/29
GO Improvement 2019A	2,595,000	2,445,000	220,000	116,750	2,225,000	2/1/30
GO Improvement 2020A	2,045,000	2,045,000	150,000	67,350	1,895,000	2/1/31
GO Improvement 2021A	995,000	995,000	-	20,386	995,000	2/1/32
GO Tax Increment 2016A	2,265,000	1,435,000	175,000	31,500	1,260,000	2/1/29
Utility Rev Bonds 2018A	1,260,000	1,040,000	115,000	35,050	925,000	2/1/29
Utility Rev Bonds 2019A	675,000	635,000	60,000	30,250	575,000	2/1/30
Utility Rev Bonds 2020A	1,135,000	1,135,000	85,000	37,300	1,050,000	2/1/31
Utility Rev Bonds 2021A	1,240,000	1,240,000	-	25,276	1,240,000	2/1/32
Water Refunding 2013A	3,275,000	1,595,000	255,000	29,350	1,340,000	2/1/27
	38,265,000	21,905,000	3,430,000	600,785	18,475,000	

Summary Debt Funds 2022

REVENUE

Property Taxes	2,394,681
Special Assessments	424,723
Debt Redemption Balance (Funds on hand)	1,223,606.00

TOTAL REVENUE \$4,043,010

EXPENDITURES

Principal	3,430,000
Interest	600,785
Fiscal Agent	12,225

TOTAL EXPENDITURES \$4,043,010



2022 Interfund Transfers

The following table summarizes transfers between funds. These transfers are required to provide accurate costing between types of funds. Examples of transfers are:

- Capital projects – Infrastructure transfers are based on estimated project scope. The enterprise funds pay the utility portion of the street reconstruction project cost.
- Budget stabilization – Operations contribute to budget stabilization on an annual basis to save up for expenses that have a one-time impact on the budget
- Administrative overhead – The cost to provide internal services such as human resources, accounts payable, finance and information technology, is allocated to all departments that benefit
- Cost allocation – When the cost for a project or service is accounted for in one location to aggregate the costs, but the project or service benefits other funds, an interfund transfer may be done
- Hydro - City owned water-driven electricity generation facility contributes to the City operations

Fund	Name	Transfers In	Transfers Out	NET
101	General	490,060	631,100	(141,040)
200	Parks		28,569	(28,569)
201	HFAC		8,302	(8,302)
205	Cable		381	(381)
210	Historic		517	(517)
213	Fire and Ambulance		85,394	(85,394)
220	LeDuc		631	(631)
403	Budget Stabilization	100,000		100,000
500	Debt			-
600	Water		38,877	(38,877)
601	Wastewater	18,333	37,293	(18,960)
603	Storm Water		8,655	(8,655)
615	Ice Arena		10,263	(10,263)
620	Hydro		268,794	(268,794)
701	Retiree Health	350,000		350,000
702	Comp Absences	100,000		100,000
703	Vehicle & Equipment	81,100		81,100
705	Insurance			-
	Total City	1,139,493	1,118,776	20,717
407	HEDRA	-	20,717	(20,717)
	Total All	1,139,493	1,139,493	-



STAFFING DETAIL

Position Title	Actual 2018	Budget 2019	Budget 2020	Budget 2021	Budget 2022
GENERAL					
<u>Administration</u>					
City Administrator	1.00	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00	1.00
<u>City Clerk</u>					
Assistant City Administrator/City Clerk	1.00	1.00	1.00	1.00	1.00
Communications Coordinator	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	1.50	1.00	1.00	1.00	1.00
Human Resource Technician	-	1.00	1.00	1.00	1.00
Total	3.50	4.00	4.00	4.00	4.00
<u>Finance</u>					
Finance Director	-	-	-	-	-
Assistant Finance Director	-	-	-	-	-
Finance Manager	1.00	1.00	1.00	1.00	1.00
Senior Accountant	1.00	1.00	1.00	1.00	1.00
Accountant II	1.80	1.80	1.80	1.80	1.80
Accountant I	1.00	1.00	1.00	1.00	1.00
Receptionist	0.80	0.80	0.50	0.50	0.50
Administrative Assistant	0.80	0.80	0.80	0.80	0.80
Total	6.40	6.40	6.10	6.10	6.10
<u>Facility Management</u>					
Facilities Management	1.00	1.00	1.00	1.00	1.00
Buildings Services Worker	1.00	1.00	1.00	1.00	1.00
Total	2.00	2.00	2.00	2.00	2.00
<u>Community Development-Economic Development</u>					
Community Development Director	1.00	1.00	1.00	1.00	1.00
Economic Development Coordinator	1.00	1.00	1.00	1.00	1.00
City Planner	1.00	1.00	1.00	1.00	1.00
Total	3.00	3.00	3.00	3.00	3.00
<u>Information Technology</u>					
IT Manager	1.00	1.00	1.00	1.00	1.00
IT Lead Support	1.00	1.00	1.00	1.00	1.00
IT Help Desk	1.00	1.00	1.00	1.00	1.00
Total	3.00	3.00	3.00	3.00	3.00
<u>Police</u>					
Police Chief	1.00	1.00	1.00	1.00	1.00
Lieutenant	0.00	0.00	0.00	0.00	0.00
Deputy Chief	1.00	1.00	1.00	1.00	1.00
Operations Commander	1.00	1.00	1.00	1.00	1.00
Sergeants	6.00	6.00	6.00	6.00	6.00
Investigator/Officer	2.50	2.50	2.50	2.50	2.50
Police Officer	14.00	14.00	15.00	15.00	15.00
School Liaison Officer	1.00	1.00	1.00	1.00	1.00
K-9 Officer	1.00	1.00	1.00	1.00	1.00
Police Receptionist	1.00	1.00	1.00	1.00	1.00



STAFFING DETAIL

Position Title	Actual 2018	Budget 2019	Budget 2020	Budget 2021	Budget 2022
Police Office Manager	1.00	1.00	1.00	1.00	1.00
Property Room Technician	0.50	0.50	0.50	0.50	0.50
Police Office Secretary	4.00	4.00	4.00	4.00	4.00
Total	34.00	34.00	35.00	35.00	35.00
<u>Building Safety - Inspections</u>					
Building Official	1.00	1.00	1.00	1.00	1.00
Building Inspectors	1.90	2.00	2.00	2.00	2.00
Building Permit Technician	1.00	1.00	1.00	1.00	1.00
Total	3.90	4.00	4.00	4.00	4.00
<u>Building Safety - Code Enforcement</u>					
Code Enforcement Inspector	1.00	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00	1.00
<u>Engineering</u>					
Public Works Director	1.00	1.00	1.00	1.00	1.00
Engineer	0.00	0.00	0.00	0.00	0.00
Assistant Engineer	1.00	1.00	1.00	1.00	1.00
Engineering Supervisor	1.00	1.00	1.00	1.00	1.00
Staff Engineer	1.00	1.00	1.00	1.00	1.00
Engineering Aide II	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	0.90	0.90	0.90	0.90	0.90
Total	5.90	5.90	5.90	5.90	5.90
<u>Public Works</u>					
Public Works Superintendent	1.00	1.00	1.00	1.00	1.00
Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Electrician	-	-	-	-	-
Heavy Equipment Operator	1.00	1.00	1.00	1.00	1.00
Light Equipment Operator	1.00	1.00	1.00	1.00	1.00
HEO/Mechanic	1.00	1.00	1.00	1.00	1.00
Maintenance Worker II	2.00	2.00	2.00	2.00	2.00
Public Works Senior Operator	1.00	1.00	1.00	1.00	1.00
Public Works Operator	6.00	6.00	6.00	6.00	6.00
Administrative Assistant	0.90	0.90	0.90	0.90	0.90
Total	14.90	14.90	14.90	14.90	14.90
SPECIAL REVENUE FUNDS					
<u>Parks & Recreation</u>					
Director	1.00	1.00	1.00	1.00	1.00
Sports & Recreation Supervisor	1.00	1.00	1.00	1.00	1.00
P & R Operator Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Forester	1.00	1.00	1.00	1.00	1.00
Park keeper	5.00	5.00	5.00	5.00	5.00
Facility Supervisor	1.00	1.00	1.00	1.00	1.00
Facility Manager	1.50	1.50	1.50	1.50	1.50
Recreation Program Specialist	0.75	1.00	1.00	1.00	1.00
Total	12.25	12.50	12.50	12.50	12.50



STAFFING DETAIL

Position Title	Actual 2018	Budget 2019	Budget 2020	Budget 2021	Budget 2022
<u>Aquatic Center</u>					
Part time staff	-	-	-	-	-
Total	-	-	-	-	-
<u>Fire and Ambulance</u>					
Fire & Emergency Medical Services Director	1.00	1.00	1.00	1.00	1.00
Assistant Fire Chief/Fire Marshall	1.00	1.00	1.00	1.00	1.00
Captains	3.00	3.00	3.00	3.00	3.00
Firefighters/Paramedics	12.00	12.00	12.00	12.00	12.00
Fire Inspector	1.00	1.00	1.00	1.00	2.00
Fire Services Manager	0.80	0.80	0.80	0.80	0.80
Administrative Assistant	-	-	-	-	-
Total	18.80	18.80	18.80	18.80	19.80
<u>Civic Arena</u>					
Facility Manager	1.00	1.00	1.00	1.00	1.00
Assistant Facility Manager	1.00	1.00	1.00	1.00	1.00
Total	2.00	2.00	2.00	2.00	2.00
Total FTE's Regular Employees	111.65	112.50	113.20	113.20	115.20
Change by year		0.85	0.70	.00	2.00

The two positions added in the 2022 budget were a Fire Department Rental Inspector, and a Parkskeeper position.



CAPITAL IMPROVEMENT PLAN

City of Hastings, Minnesota

Capital Improvement Plan

2022 thru 2026

PROJECTS BY DEPARTMENT

Department	Project #	2022	2023	2024	2025	2026	Total
Administration							
Community Survey	ADM-21-001				20,000		20,000
Compensation Study	ADM-22-001	20,000					20,000
Community Investment Fund	ADM-22-002	100,000					100,000
Facility Study	ADM-24-001			20,000			20,000
Administration Total		120,000		20,000	20,000		160,000
Aquatic Center							
Slide Steps Replacement	PKS-POOL-10		40,000				40,000
Pool Replaster	PKS-POOL-3					200,000	200,000
Parking Lot Maintenance	PKS-POOL-6			37,000			37,000
Aquatic Center Total			40,000	37,000		200,000	277,000
Arena							
Refrigerant System Conversion	PKS-AR-11		1,800,000				1,800,000
Parking Lot Maintenance	PKS-AR-14		42,500				42,500
Exterior Retaining Wall and Landscaping	PKS-AR-15		30,000				30,000
West Rink Roof Replacement	PKS-AR-3		393,000				393,000
Arena Total			2,265,500				2,265,500
Community Development							
Block 1 Environmental Cleanup	COMM-2022-1	100,000					100,000
Industrial Park Planning	COMM-2023-1		50,000				50,000
Redevelopment Capital	COMM-2023-2		500,000				500,000
Comprehensive Plan	COMM-2023-3		10,000	10,000	10,000	10,000	40,000
Community Development Total		100,000	560,000	10,000	10,000	10,000	690,000
Facilities							
HVAC/Energy Management System Upgrades -City Hall	FAC-18-003		200,000				200,000
Police Station Tuck Pointing	FAC-18-004		85,000				85,000
FD Concrete Apron Replacement	FAC-21-001				10,000		10,000
PW Roof Replacement	FAC-21-002		160,000				160,000
PW LED Lighting Garage & Office Space	FAC-21-004		25,000				25,000
City Hall Dome	FAC-21-007	2,000,000					2,000,000
City Hall/Police/Fire Concrete Repairs	FAC-22-001	21,400	9,000				30,400
Facilities Total		2,021,400	479,000		10,000		2,510,400
Information Technology							
Parks Cell Service	IT-20-003	3,905					3,905
Parks Conference Room	IT-20-008		4,000				4,000
Fiber Optics - Reterminate ST Enclosures	IT-22-004	9,400					9,400
Mobile Device Management	IT-22-006		4,800				4,800

Department	Project #	2022	2023	2024	2025	2026	Total
Penetration Testing	IT-22-007	17,500					17,500
UPS Replacement	IT-22-009	3,300					3,300
PD Trittech Displays	IT-23-001		30,000				30,000
Phone System Refresh	IT-23-003		8,000				8,000
SQL Server Refresh	IT-23-004		6,360				6,360
Parks GasBoy	IT-24-001			24,000			24,000
Information Technology Total		34,105	53,160	24,000			111,265

Parks & Recreation

Dakota Hills Park Playground	PKS-18-005		375,000				375,000
Conzemius Park Redevelopment	PKS-19-002		25,000	200,000			225,000
Pioneer Park Redevelopment	PKS-19-003		25,000	350,000			375,000
Tuttle Park Redevelopment	PKS-19-004		25,000	350,000			375,000
Roadside Park Playground	PKS-20-005			30,000	500,000		530,000
Wilson Park Basketball Court Resurfacing	PKS-20-008	17,000					17,000
Player Dugouts Vets (8)	PKS-20-012		36,000				36,000
Athletic Field Rennovation - Vet's Softball	PKS-20-013		21,800				21,800
Seal and stripe JMF Parking Lot	PKS-21-006		12,750				12,750
Trail Pavement Work	PKS-21-008		1,000,000	500,000	500,000	500,000	2,500,000
Athletic Complex Master Plan	PKS-21-009				40,000		40,000
Parks Restoration Work-Partnership	PKS-21-010	12,700	26,000	21,600			60,300
Cannon Park Playground	PKS-22-004					25,000	25,000
Trail Reconstruction Work	PKS-22-024		100,000	100,000	100,000		300,000
Player Dugouts Pioneer (4)	PKS-22-025		18,000				18,000
Cannon Park Basketball Court	PKS-22-029	7,500					7,500
Cari Park Basketball Court	PKS-22-030	7,500					7,500
Pioneer Park Basketball Court	PKS-22-031	15,000					15,000
Tuttle Park Basketball Court	PKS-22-032	12,000					12,000
Lois Lane Ponding Basin Restoration Work	PKS-22-033	27,000	18,885	14,780	11,260	11,200	83,125
Player Dugouts Wallin (4), Lions (2)	PKS-23-002		27,000				27,000
Lions Park Infield Renovations	PKS-23-003		7,000				7,000
Pioneer Park Baseball	PKS-23-004		23,250				23,250
Pioneer Park Softball	PKS-23-005		7,100				7,100
Rivertown Dog Park	PKS-23-006		30,000				30,000
Riverwood Park Basketball Court	PKS-23-007		21,000				21,000
Roadside Tennis Courts Parking Lot	PKS-23-008		17,000				17,000
Sunny Acres Park Basketball Court	PKS-23-009		30,000				30,000
Vets Baseball Scoreboard	PKS-23-010		30,000				30,000
Wallin Park Infield Renovations	PKS-23-011		8,000				8,000
Westwood Park Basketball Court	PKS-23-012		16,000				16,000
Vermillion Falls Park Shelter	PKS-23-013		25,000				25,000
Vermillion Falls Park Overlook	PKS-23-014		12,000				12,000
Vermillion Falls Park Parking Lot	PKS-23-015		54,000				54,000
Vermillion Falls Park Planning/Redevelopment	PKS-23-016		25,000	500,000			525,000
Vets Athletic Complex Road	PKS-23-017		312,225				312,225
Isabel Park Parking Lot	PKS-24-001			59,000			59,000
Rivertown Dog Park Parking Lot	PKS-24-002			24,000			24,000
Wallin Park Planning/Redevelopment	PKS-25-004				25,000	350,000	375,000
Greten Park Planning	PKS-26-003					25,000	25,000
Vets Athletic Complex Expansion Phase 1	PKS-26-004					1,500,000	1,500,000
Parks & Recreation Total		98,700	2,328,010	2,149,380	1,176,260	2,411,200	8,163,550

Public Works - Engineering

East 1st Street Flood Protection Study	PW-21-022		50,000				50,000
County Road 46 Corridor Study	PW-ENG-005		115,000				115,000

Department	Project #	2022	2023	2024	2025	2026	Total
2022 Infrastructure Improvements	PW-ENG-009	4,203,000					4,203,000
2022 Mill & Overlay Program	PW-ENG-010	475,000					475,000
County Road 46 Reconstruction Cost Share	PW-ENG-012		3,000,000				3,000,000
2023 Infrastructure Improvements	PW-ENG-013		4,000,000				4,000,000
2023 Mill & Overlay Program	PW-ENG-014		650,000				650,000
2024 Infrastructure Improvements	PW-ENG-015			4,000,000			4,000,000
2024 Mill & Overlay Program	PW-ENG-016			650,000			650,000
2025 Infrastructure Improvements	PW-ENG-017				4,000,000		4,000,000
2025 Mill & Overlay Program	PW-ENG-018				650,000		650,000
2026 Infrastructure Improvements	PW-ENG-019					4,000,000	4,000,000
2026 Mill & Overlay Program	PW-ENG-020					650,000	650,000
Highway 61 Reconstruction Costshare	PW-ENG-021					5,000,000	5,000,000
Public Works - Engineering Total		4,678,000	7,815,000	4,650,000	4,650,000	9,650,000	31,443,000
Public Works - Hydro							
Plant Dewatering	PW-HYD-003				300,000		300,000
Public Works - Hydro Total					300,000		300,000
Public Works - Sewer							
Lift Station Pumps	PW-SWR-002	15,000	15,000	15,000	15,000	15,000	75,000
Lift Station Control Panel Rebuild	PW-SWR-008	11,000		11,000			22,000
Sewer Lining Program	PW-SWR-010		350,000		350,000		700,000
Public Works - Sewer Total		26,000	365,000	26,000	365,000	15,000	797,000
Public Works - Stormwater							
Stormwater System Maintenance	PW-SW-002	21,000	21,000	21,000	21,000	21,000	105,000
South Oaks Ponding Basin Repairs	PW-SW-004		150,000				150,000
Ponding Basin Sediment Studies	PW-SW-005		25,000		25,000		50,000
Direct Drainage Assessment	PW-SW-007	30,000					30,000
Louis Lane Ponding Basin LS Pump & Controls	PW-SW-008	16,000					16,000
Public Works - Stormwater Total		67,000	196,000	21,000	46,000	21,000	351,000
Public Works - Streets							
Relocate Storage Building	PW-STR-008	50,000					50,000
Public Works - Streets Total		50,000					50,000
Public Works - Water							
Water Quality Improvement Projects	PW-WTR-001	50,000	50,000	50,000	50,000	50,000	250,000
Water Tower Painting - West 4th St	PW-WTR-003	1,400,000					1,400,000
Water Tower Painting - Industrial Park	PW-WTR-004			1,000,000			1,000,000
Rehabilitate Well	PW-WTR-005	85,000		85,000		85,000	255,000
Variable Frequency Drive	PW-WTR-006		10,000		10,000		20,000
Public Works - Water Total		1,535,000	60,000	1,135,000	60,000	135,000	2,925,000
GRAND TOTAL		8,730,205	14,161,670	8,072,380	6,637,260	12,442,200	50,043,715



CAPITAL EQUIPMENT PLAN

City of Hastings, Minnesota

Capital Equipment Plan

2022 thru 2026

PROJECTS BY DEPARTMENT

Department	Project #	2022	2023	2024	2025	2026	Total
Administration							
Vehicle Replacement TBD	ADM22-003	35,015					35,015
Administration Total		35,015					35,015
Aquatic Center							
Play Feature	PKS-POOL-1		20,000				20,000
Pool Vacuum	PKS-POOL-12		12,000				12,000
Deck Furniture	PKS-POOL-13	10,000		10,000		10,000	30,000
Lifeguard Stands	PKS-POOL-14		16,500				16,500
Diving Board	PKS-POOL-15	10,000					10,000
Shade Structure	PKS-POOL-2		35,000				35,000
Lifeguard Stand Shade Structures	PKS-POOL-4		20,000				20,000
Aquatic Center Total		20,000	103,500	10,000		10,000	143,500
Arena							
East Rink Bleachers	PKS-AR-10				90,000		90,000
Sound System	PKS-AR-2		40,000				40,000
Locker Room Furnace	PKS-AR-5		21,000				21,000
Infrared Heat-East Bleachers	PKS-AR-6		28,000				28,000
East Rink Scoreboard	PKS-AR-7		30,000				30,000
West Rink Scoreboard	PKS-AR-8		30,000				30,000
Zamboni	PKS-AR-9			150,000			150,000
Arena Total			149,000	150,000	90,000		389,000
Facilities							
Boilers - City Hall	FAC-001	225,000					225,000
Fire Department Space Heaters	FAC-19-002	15,000					15,000
Police Station Boiller Upgrade	FAC-20-001				150,000		150,000
City Hall/Police Building Renovations	FAC-23-001		4,000,000				4,000,000
Facilities Total		240,000	4,000,000		150,000		4,390,000
Finance							
Accounting Software	FIN-001	430,000					430,000
Finance Total		430,000					430,000
Fire & Ambulance							
UTV/Trailer	FD-19-009		45,000				45,000
ERF Radio's	FD-19-011	116,985					116,985
New Ambulance-#2	FD-21-001				295,000		295,000
Brush Truck 1	FD-21-002		80,000				80,000
Target Solutions-Check In System	FD-21-003	3,000					3,000
Ambulance	FD-22-001	295,000					295,000

Department	Project #	2022	2023	2024	2025	2026	Total
2 1/2" Hose Replacement	FD-22-002		40,000				40,000
Tinder 3,500 Gallon Water Truck	FD-22-003				400,000		400,000
Truck Filters	FD-22-004	24,000					24,000
Engine 2	FD-23-001		750,000				750,000
Brush Truck 2 (Plow)	FD-23-003			80,000			80,000
Fire Marshal Pickup/Utility	FD-23-004		50,000				50,000
Cardiac Monitors (4 Units)	FD-24-001			160,000			160,000
Rescue 1	FD-24-002			350,000			350,000
LDH Hose Replacement	FD-25-001				30,000		30,000
Engine 4	FD-25-002					800,000	800,000
LUCAS (4 Units)	FD-25-003				80,000		80,000
Fire & Ambulance Total		438,985	965,000	590,000	805,000	800,000	3,598,985

Information Technology							
Computers	IT-001	58,410	21,850	28,600	20,475	42,800	172,135
Storage System - Primary	IT-20-002					125,000	125,000
Police Tri-Tech Video	IT-20-007		29,200				29,200
Network Switches	IT-21-002					75,000	75,000
Emergency Operation Center-PD	IT-21-004		70,000				70,000
Servers	IT-22-003	73,365					73,365
Pioneer Room Scanner	IT-22-005	900					900
Large Monitor for Travis Dunn	IT-22-008	1,100					1,100
JMF Fuel Tank Monitoring System	IT-22-010	10,000					10,000
Information Technology Total		143,775	121,050	28,600	20,475	242,800	556,700

Parks & Recreation							
2004 Chevy 2500 Single Cab Plow Truck PR203-04	PKS-18-007	42,000					42,000
2011 Hyundai Accent Sedan PR201-12	PKS-18-008		30,000				30,000
2007 Toro 7210 Mower/Polar Track PR215-07	PKS-18-009					45,000	45,000
2008 Chevy 2500 Single Cab, Tommy Gate PR204-08	PKS-19-005	35,000					35,000
2008 Ford F450 Dump Body Plow Truck PR205-08	PKS-20-006		60,000				60,000
Skid Snowblower PR226	PKS-20-007			10,000			10,000
2010 Ford F350 Quad Cab Plow Truck PR206-10	PKS-21-003		45,000				45,000
2001 Toro 3200 Workman Utility Cart PR213-01	PKS-21-005		30,000				30,000
2014 Ford F450 Dump Body Plow Truck PR207-14	PKS-22-017			60,000			60,000
2015 Ford F250 Quad Cab 2x4 Pickup Truck PR208-15	PKS-22-018				40,000		40,000
2016 Ford F250 Single Cab Plow Truck PR200-16	PKS-22-019					40,000	40,000
S-300 Bobcat Skidsteer Loader PR211-04	PKS-22-021			80,000			80,000
2012 Kubota L4740 Tractor PR214-12	PKS-22-023				60,000		60,000
1987 Flat Bed Equipment Trailer PR216-87	PKS-22-026		7,000				7,000
2012 Kubota Front Deck Mower PR224-12	PKS-22-027		15,000				15,000
Holder Turbine Blower	PKS-22-028	8,900					8,900
2005 Enclosed Cargo Trailer PR218-05	PKS-25-001				20,000		20,000
2005 Flatbed Equipment Trailer PR220-05	PKS-25-002				10,000		10,000
2015 Kubota RTV PR225-15	PKS-25-003				30,000		30,000
2016 Zeroturn Mower PR222-16	PKS-26-001			15,000			15,000
2016 Zeroturn Mower PR223-16	PKS-26-002			15,000			15,000
Parks & Recreation Total		85,900	187,000	180,000	160,000	85,000	697,900

Police							
Police Ford F150 2010	POL-19-001				50,000		50,000
ERF-Radios	POL-19-002	94,250					94,250
Police 2015 Interceptor S - 1411	POL-20-001	50,000					50,000
BWC/Taser Lease	POL-20-003	45,494	45,494	45,494	45,494	45,494	227,470

Department	Project #	2022	2023	2024	2025	2026	Total
Police 2016 Ford Explorer - 1420	POL-21-002	47,000					47,000
Mobile Video Camera System	POL-21-003	25,776	25,776	25,776	25,776	25,776	128,880
Police 2017 Ford Exp - 1419	POL-22-001		50,000				50,000
Police 2016 Ford Exp - 1412	POL-22-002	47,000					47,000
Police 2017 Ford Explorer-1417	POL-22-003		50,000				50,000
Solar Electronic Speed Signs	POL-22-004	42,700					42,700
Handguns	POL-22-005	5,900					5,900
Portable Safety Cameras	POL-22-006	30,000					30,000
Police 2018 Explorer - 1416	POL-23-001			50,000			50,000
Police 2018 Explorer - 1410	POL-23-002			50,000			50,000
Police Ford Explorer 2017 - 1418	POL-25-001				50,000		50,000
Police Ford Explorer 2018 - 1430	POL-25-002				50,000		50,000
Police 2020 Interceptor 1440	POL-25-003					50,000	50,000
Police 2020 Ford Interceptor - 1413	POL-25-004					50,000	50,000

Police Total

388,120 171,270 171,270 221,270 171,270 1,123,200

Public Works - Engineering

2001 Dodge Dakota Pickup	PW-ENG-001		30,000				30,000
Asset Management Workflow Software	PW-ENG-002		50,000				50,000
2002 Jeep	PW-ENG-003		30,000				30,000
2005 Traffic Counters	PW-ENG-004		15,000				15,000
GPS Data Collection Equipment	PW-ENG-006		8,500				8,500
2008 Plotter	PW-ENG-007		20,000				20,000
2008 Large Format Scanner	PW-ENG-008		10,000				10,000

Public Works - Engineering Total

163,500 163,500

Public Works - Hydro

Electric Control Systems	PW-HYD-002		76,000				76,000
--------------------------	------------	--	--------	--	--	--	--------

Public Works - Hydro Total

76,000 76,000

Public Works - Sewer

Towable Backup Generator	PW-SWR-001			35,000			35,000
Easement Sewer Cleaning Machine	PW-SWR-005			25,000			25,000
Sewer Rodding Machine	PW-SWR-006			50,000			50,000
2007 Chevy 2500 Unit 416	PW-SWR-007	30,000					30,000
Stationary Lift Station Backup Generator	PW-SWR-009	40,000					40,000

Public Works - Sewer Total

70,000 110,000 180,000

Public Works - Stormwater

1995 John Deere 6400 Tractor w/Mower Attachment	PW-SW-001		90,000				90,000
Air-Regenerative Street Sweeper	PW-SW-006	270,000					270,000

Public Works - Stormwater Total

270,000 90,000 360,000

Public Works - Streets

Plow Blade: Bi-Directional Tractor	PW-STR-001	15,000					15,000
Plow Blade: One-Ton Dump Truck	PW-STR-002	10,000					10,000
Salt & Sand Distributor for One-Ton Dump Truck	PW-STR-003	7,500					7,500
2006 Ford F450 One-Ton Unit 105 w/Plow Blade	PW-STR-004				60,000		60,000
2006 New Holland Bi-Directional Tractor	PW-STR-005					105,000	105,000
2012 Mack Dump Truck Unit 103	PW-STR-006					260,000	260,000
2011 Spray Patcher	PW-STR-007					75,000	75,000
1999 Brush Bandit Woodchipper	PW-STR-009		30,000				30,000

Department	Project #	2022	2023	2024	2025	2026	Total
2002 Roller Ingersoll Rand w/Trailer	PW-STR-010	45,000					45,000
1992 Air Compressor	PW-STR-011			20,000			20,000
2005 Dump Truck	PW-STR-012	260,000					260,000
Pressure Washer	PW-STR-013		6,000				6,000
2003 Pickup Truck Unit 115 - Dodge 1500	PW-STR-014		30,000				30,000
1997 Pickup Truck Unit 111 - Ford F250	PW-STR-015		30,000				30,000
2007 Dump Truck	PW-STR-016		260,000				260,000
1991 Towmaster Trailer (Unit 186)	PW-STR-017				10,000		10,000
2006 Bobcat Skid Steer	PW-STR-019		35,000				35,000
2010 Mack Dump Truck Unit 133	PW-STR-020				260,000		260,000
1995 Towmaster Trailer Unit 185	PW-STR-021		10,000				10,000
2001 Ford F250 Unit 101	PW-STR-022		30,000				30,000
2004 Chevy 2500 Unit 410	PW-STR-023		30,000				30,000
2012 Tow-Behind Mower Deck	PW-STR-024			27,500			27,500
2008 Kubota Mini-Excavator	PW-STR-025			50,000			50,000
2007 Chevy 2500 Unit 124	PW-STR-026			30,000			30,000
2006 Chevy 2500 Unit 120	PW-STR-027		30,000				30,000
2008 Chevy 2500 Unit 125	PW-STR-028			30,000			30,000
Storage Building	PW-STR-029	2,000,000					2,000,000
Public Works - Streets Total		2,337,500	491,000	157,500	330,000	440,000	3,756,000
Public Works - Water							
Water Meters	PW-WTR-002	325,000	300,000				625,000
Portable Emergency Generator	PW-WTR-007	55,000					55,000
2004 Chevy 1500 Unit 413	PW-WTR-009	30,000					30,000
Public Works - Water Total		410,000	300,000				710,000
GRAND TOTAL		4,945,295	6,741,320	1,397,370	1,776,745	1,749,070	16,609,800



DETAILED REVENUE & EXPENSE



					2018	2019	2020	2021	2022
					ACTUAL	ACTUAL	ACTUAL	CURRENT	ADOPTED
								BUDGET	BUDGET
101 General Fund									
101 000	0000	5101	CURRENT AD VALOREM TA		5,773,231.44	6,157,151	6,668,478.00	9,402,600.00	9,657,321.00
101 000	0000	5110	DELINQUENT AD VALOREM		73,428.33	21,006	93,042.00	-	-
101 000	0000	5125	FISCAL DISPARITIES		1,282,178.53	1,332,118	1,448,389.00	157,127.00	
101 000	0000	5160	GRAVEL TAX		-	-	-	755.00	755.00
					<u>7,128,838.30</u>	<u>7,510,275</u>	<u>8,209,909.00</u>	<u>9,560,482.00</u>	<u>9,658,076.00</u>
101 000	0000	5165	LODGING TAX REVENUE		2,804.09	2,924	1,973.00	2,500.00	2,500.00
101 000	0000	5310	FEDERAL GRANTS & AIDS		-	-	1,056,536.00	-	644,200.00
101 000	0000	5325	LOCAL GOVERNMENT AID		718,018.00	710,028	849,642.00	891,583.00	903,259.00
					<u>720,822.09</u>	<u>712,952</u>	<u>1,908,151.00</u>	<u>894,083.00</u>	<u>1,549,959.00</u>
101 000	0000	5332	MARKET VALUE CREDIT		1,429.96	2,466	6,812.00	-	-
101 000	0000	5343	OTHER STATE GRANTS		-	-	-	-	2,000,000.00
101 000	0000	5352	OTHER COUNTY GRANTS		-	-	14,337.00	-	600,000.00
101 000	0000	5361	LOCAL GRANTS & AIDS		20,000.00	-	-	-	-
101 000	0000	5401	LEASE PAYMENTS-JOINT		11,391.02	12,546	13,173.00	14,334.00	14,334.00
101 000	0000	5402	RENTAL INCOME-ANTENNA		233,170.41	277,455	363,232.00	285,000.00	193,000.00
101 000	0000	5410	XEROX COPIES/MAPS		41.30	16	58.00	50.00	50.00
101 000	0000	5419	DEMOLITION FEE		325.20	-	-	250.00	250.00
101 000	0000	5485	CHARGES FOR SERVICES		2,310.00	2,250	34,313.00	2,250.00	2,250.00
101 000	0000	5522	RESTITUTION		-	100	-	-	-
101 000	0000	5601	CURRENT S.A.-PRINCIPA		435.00	-	-	1,000.00	1,000.00
101 000	0000	5602	CURRENT S.A. - PENALT		7.70	-	-	-	-
101 000	0000	5611	DELINQUENT S.A.-PRINC		304.18	-	-	-	-
101 000	0000	5612	DELINQUENT S.A.-PEN &		44.36	-	-	-	-
101 000	0000	5701	INTEREST EARNINGS		-	-	13,840.00	-	45,000.00
101 000	0000	5810	SALE OF LAND/EQUIPMEN		156,719.26	(600)	-	-	-
101 000	0000	5820	INSURANCE RECOVERIES		8,149.54	-	-	-	-
101 000	0000	5830	OTHER-UNCLASSIFIED		21,252.76	1,096	24,500.00	-	-
101 000	0000	5831	CASH-OVER/SHORT		93.26	2,409	(12,219.00)	-	-
101 000	0000	5925	BOND PROCEEDS		-	-	-	-	-
101 000	0000	5926	BOND PREMIUM		-	-	-	-	-
NON - TAX SUBTOTAL					<u>455,673.95</u>	<u>297,739</u>	<u>458,046.00</u>	<u>302,884.00</u>	<u>2,855,884.00</u>
NON DEPARTMENTAL TOTAL					<u>8,305,334.34</u>	<u>8,520,966</u>	<u>10,576,106.00</u>	<u>10,757,449.00</u>	<u>14,063,919.00</u>
INVESTMENTS									
101 100	0000	5701	INTEREST EARNINGS		80,795.67	72,950	64,272.00	45,000.00	-
101 100	0000	5702	UNREALIZED GAIN/LOSS		(13,099.70)	58,041	37,021.00	-	-
TOTAL INVESTMENTS					<u>67,695.97</u>	<u>130,991</u>	<u>101,293.00</u>	<u>45,000.00</u>	<u>-</u>
CITY CLERK									
101 107	1071	5211	LIQUOR LICENSE		93,125.00	91,080	(19,447.00)	90,000.00	90,000.00
101 107	1071	5212	TOBACCO LICENSE		3,340.00	3,682	2,852.00	3,000.00	3,000.00
101 107	1071	5216	GAMBLING PERMITS		375.00	400	150.00	500.00	500.00
101 107	1071	5217	MASSAGE LICENSE		3,150.30	4,910	2,409.00	3,000.00	3,000.00
101 107	1071	5218	PEDDLER'S LICENSE		1,765.00	1,505	810.00	750.00	750.00
101 107	1071	5219	OTHER LICENSES & PERM		3,200.00	3,925	1,329.00	3,000.00	3,000.00
101 107	1071	5222	ANIMAL LICENSES		4,520.00	5,444	3,812.00	3,000.00	3,000.00
101 107	1071	5229	OTHER NON-BUSINESS PE		144.75	-	-	-	-
101 107	1071	5361	LOCAL GRANTS & AIDS		(8,650.80)	-	-	-	-
101 107	1071	5518	NON COMPLIANCE FINES		250.00	-	625.00	500.00	500.00
101 107	1072	5436	ELECTION FILING FEE		51.71	-	30.00	-	-
TOTAL CITY CLERK					<u>101,270.96</u>	<u>110,946</u>	<u>(7,430.00)</u>	<u>103,750.00</u>	<u>103,750.00</u>



					2018	2019	2020	2021	2022
					ACTUAL	ACTUAL	ACTUAL	CURRENT	ADOPTED
								BUDGET	BUDGET
FINANCE									
101	120	1201	5363	NSF PENALTIES	-	30	-	-	-
101	120	1201	5485	CHARGES FOR SERVICES	-	-	-	-	-
TOTAL FINANCE					-	30	-	-	-
FACILITY MANAGEMENT									
101	140	1401	5402	RENTAL INCOME-BUILDIN	1,267.50	135	40.00	700.00	700.00
101	140	1401	5830	OTHER - UNCLASSIFIED	12,346.24	-	1,941.00	-	-
101	140	1401	5902	OPERATING TRANSFER IN	17,680.00	17,680	17,680.00	17,680.00	17,680.00
101	140	1401	5904	BUDGET STABILIZATION	-	145,000	-	-	-
101	140	1404	5830	OTHER-UNCLASSIFIED	-	-	-	-	-
TOTAL FACILITY MANAGEMENT					31,293.74	162,815	19,661.00	18,380.00	18,380.00
PLANNING									
101	150	1501	5219	OTHER LICENSES & PERM	2,500.00	1,600	2,346.00	2,500.00	2,500.00
101	150	1501	5227	SIGN PERMITS	1,005.00	2,205	1,740.00	2,000.00	2,000.00
101	150	1501	5320	STATE GRANTS	(23,440.50)	-	-	-	-
101	150	1501	5405	LAND USE APPLICATION	6,025.00	4,350	9,300.00	6,500.00	6,500.00
101	150	1501	5485	CHARGES FOR SERVICES-	8,243.81	1,482	11,645.00	6,000.00	6,000.00
TOTAL PLANNING					(5,666.69)	9,637	25,031.00	17,000.00	17,000.00
I.T.									
101	160	1601	5810	SALE OF LAND/EQUIPMEN	5,364.82	646	3,099.00	-	-
101	160	4440	5904	BUDGET STABILIZATION	-	-	-	-	-
TOTAL I.T.					5,364.82	646	3,099.00	-	-
POLICE									
101	201	2010	5310	FEDERAL GRANTS & AIDS	-	-	-	48,370.00	43,794.00
101	201	2010	5335	POLICE TRAINING REIMB	26,151.21	25,849	25,405.00	25,000.00	25,000.00
101	201	2010	5336	POLICE RELIEF	231,277.56	262,730	270,930.00	225,000.00	225,000.00
101	201	2010	5343	OTHER STATE GRANTS	4,915.39	52,532	-	70,578.00	5,600.00
101	201	2010	5344	SAFE/SOBER	1,250.03	7,395	12,448.00	3,000.00	3,000.00
101	201	2010	5361	LOCAL GRANTS & AIDS	15,146.45	3,524	1,087.00	-	-
101	201	2010	5362	SCHOOL LIAISON	58,160.44	59,960	14,990.00	60,000.00	60,000.00
101	201	2010	5364	SCHOOL OTHER	42,661.16	25,522	40,929.00	25,000.00	25,000.00
101	201	2011	5403	BOARDING & IMPOUNDING	2,190.00	4,035	3,020.00	4,295.00	4,295.00
101	201	2010	5418	CONTRACTED SECURITY	1,951.72	2,572	9,720.00	1,000.00	1,000.00
101	201	2010	5422	OTHER POLICE (NON TAX	465.55	776	115.00	500.00	500.00
101	201	2010	5446	FALSE ALARM	4,750.00	3,800	1,350.00	5,500.00	5,500.00
101	201	2010	5485	CHARGES FOR SERVICES	95,799.22	97,096	97,116.00	90,000.00	90,000.00
101	201	2010	5511	COURT FINES-DAKOTA CO	104,930.33	111,128	71,306.00	100,000.00	100,000.00
101	201	2010	5519	OTHER FINES & FORFEIT	-	200	200.00	-	-
101	201	2010	5520	PAYMENT IN LIEU OF FI	-	-	-	-	-
101	201	2010	5522	RESTITUTION	3,624.16	208	-	-	-
101	201	2010	5810	SALE OF LAND/EQUIPMEN	17,133.75	7,781	-	-	-
101	201	2010	5815	DONATIONS-POLICE	200.00	8,000	775.00	300.00	-
101	201	2219	5815	DONATIONS-CANINE	-	15,000	1,005.00	-	-
101	201	2010	5820	INSURANCE RECOVERIES	-	-	-	-	-
101	201	2010	5830	OTHER-UNCLASSIFIED	261.00	184	-	-	-
TOTAL POLICE					610,867.97	688,291	550,396.00	658,543.00	588,689.00
BUILDING & INSPECTIONS									
101	230	2302	5220	RENTAL PROPERTY LICEN	26,212.68	34,485	26,714.00	30,000.00	30,000.00
101	230	2301	5221	BUILDING PERMITS	379,887.54	362,176	388,584.00	296,000.00	296,000.00
101	230	2301	5225	ELECTRICAL PERMITS	50,152.81	45,888	47,443.00	40,000.00	40,000.00
101	230	2301	5407	PLANS & SPECIFICATION	90,149.41	41,453	51,327.00	52,500.00	52,500.00
101	230	5003	5409	RECYCLING COLLECTION	7,389.00	11,068	(200.00)	8,000.00	8,000.00
101	230	2301	5414	RE-INSPECTION FEES	956.00	-	40.00	-	-
101	230	2302	5414	RE-INSPECTION FEES	-	-	-	200.00	200.00
101	230	2301	5425	STATE CONTRACTORS VER	5,289.00	4,640	6,090.00	4,000.00	4,000.00
101	230	2302	5485	CHARGES FOR SERVICES	-	75	-	500.00	500.00



					2018	2019	2020	2021	2022
					ACTUAL	ACTUAL	ACTUAL	CURRENT	ADOPTED
								BUDGET	BUDGET
TOTAL BUILDING & INSPECTIONS					560,036.44	499,786	519,998.00	431,200.00	431,200.00
SAFETY									
101	240	2020	5361	LOCAL GRANTS & AIDS	10,901.86	7,311	1,121.00	10,000.00	10,000.00
101	240	2020	5485	CHARGES FOR SERVICE	-	-	-	-	-
TOTAL SAFETY					10,901.86	7,311	1,121.00	10,000.00	10,000.00
PW-ENGINEERING									
101	300	0000	5407	PLANS & SPECIFICATION	100.00	785	-	-	-
101	300	3100	5320	STATE GRANTS & AIDS	-	-	-	-	-
101	300	3100	5413	GRADING INSPECTION FE	2,775.00	2,590	3,885.00	4,500.00	7,500.00
101	300	3100	5415	TOP OF BLOCK SURVEY F	1,500.00	1,400	2,100.00	2,500.00	5,000.00
101	300	3100	5430	GRADING PLAN REVIEW	2,775.00	2,795	4,090.00	4,000.00	6,000.00
101	300	3100	5431	EROSION CONTROL INSPE	3,750.00	3,500	5,250.00	4,400.00	6,500.00
101	300	3100	5485	CHARGES FOR SERVICES-	270,338.34	414,840	566,322.00	300,000.00	486,000.00
TOTAL PUBLIC WORKS-ENGINEERING					281,238.34	425,910	581,647.00	315,400.00	511,000.00
PW-STREETS									
101	301	3200	5223	STREET OPENING PERMIT	16,790.00	9,204	9,946.00	10,000.00	10,000.00
101	301	3200	5320	STATE GRANTS & AID	-	-	-	1,500,000.00	-
101	301	3200	5340	MUNICIPAL STATE AID-M	233,637.00	243,247	278,533.00	300,000.00	250,000.00
101	301	3200	5341	MUNI STATE AID-CONSTR	235,652.55	209,750	140,964.00	962,000.00	350,000.00
101	301	3200	5485	CHARGES FOR SERVICES	-	646	-	500,000.00	-
101	301	3200	5810	SALE OF LAND/EQUIPMENT	-	-	10,737.00	-	-
101	301	3200	5820	INSURANCE RECOVERIES	-	-	-	-	-
101	301	3200	5830	OTHER-UNCLASSIFIED	8,470.44	2,130	1,727.00	1,000.00	1,000.00
TOTAL PUBLIC WORKS-STREETS					494,549.99	464,978	441,907.00	3,273,000.00	611,000.00
PUBLIC WORKS-STREET LIGHTS									
101	302	3201	5820	INSURANCE RECOVERIES	-	-	-	-	-
101	302	3201	5830	OTHER-UNCLASSIFIED	2,389.16	1,040	478.00	1,000.00	1,000.00
TOTAL PUBLIC WORKS-STREET LIGHTS					2,389.16	1,040	478.00	1,000.00	1,000.00
PARKS & RECREATION									
101	401	5001	5226	RECYCLING/GARBAGE LIC	(805.00)	7,665	-	9,000.00	9,000.00
101	401	5001	5351	COUNTY RECYCLE GRANT	30,263.00	30,868	28,316.00	30,000.00	30,000.00
101	401	4143	5363	COMMUNITY EDUCATION-S	33,999.96	34,000	34,000.00	34,000.00	34,000.00
101	401	5001	5409	RECYCLING COLLECTION	1,181.11	323	-	2,000.00	2,000.00
101	401	5002	5434	TREE REMOVAL	1,776.00	526	-	500.00	500.00
101	401	5002	5815	DONATIONS-REFORESTATI	-	-	-	-	-
TOTAL PARKS & RECREATION					66,415.07	73,382	62,316.00	75,500.00	75,500.00
MISCELLANEOUS									
101	600	6001	5467	COMMISSIONS	13,232.96	(1,859)	-	-	-
101	600	6001	5820	INSURANCE RECOVERIES	-	-	-	-	-
101	600	6002	5820	INSURANCE RECOVERIES	-	-	-	-	-
TOTAL MISCELLANEOUS					13,232.96	(1,859)	-	-	-
TRANSFERS									
101	900	0000	5902	OPERATING TRANSFER IN	552,987.75	439,897	225,786.00	439,898.00	472,380.00
101	900	0000	5904	BUDGET STABILIZATION T IN	-	-	-	246,390.00	-
TOTAL TRANSFERS					552,987.75	439,897	225,786.00	686,288.00	472,380.00
TOTAL REVENUES 101					11,097,912.68	11,534,766	13,101,409.00	16,392,510.00	16,903,818.00
COUNCIL & MAYOR									
101	102	1021	6101	FULL-TIME SALARIES-RE	53,108.00	53,121	53,428.00	52,800.00	52,800.00
101	102	1021	6121	EMPLOYER CONTRIBUTION	1,234.20	724	681.00	1,920.00	1,920.00
101	102	1021	6122	EMPLOYER CONTRIBUTION	4,062.76	4,064	4,087.00	4,039.00	4,039.00
101	102	1021	6133	EMPLOYER PAID-LIFE IN	530.52	531	531.00	639.00	639.00
101	102	1021	6319	OTHER PROFESSIONAL FE	-	-	-	10,000.00	5,000.00
101	102	1021	6321	TELEPHONE	73.33	81	97.00	100.00	100.00
101	102	1021	6322	POSTAGE	1,013.84	21	14.00	-	-



					2018	2019	2020	2021	2022
					ACTUAL	ACTUAL	ACTUAL	CURRENT	ADOPTED
								BUDGET	BUDGET
101	102	1021	6323	CONFERENCE & SCHOOLS	5,178.46	6,212	550.00	9,400.00	9,400.00
101	102	1021	6324	MILEAGE	994.86	1,202	101.00	1,000.00	1,000.00
101	102	1021	6325	TRANSPORTATION & PARK	-	-	-	-	-
101	102	1021	6326	MAYORS CONTINGENT EXP	45.00	-	-	-	1,500.00
101	102	1021	6340	INSURANCE-WORKERS COM	171.84	200	209.00	209.00	209.00
101	102	1021	6433	DUES,SUBSCRIPTIONS,ME	25,876.00	26,577	26,490.00	26,850.00	26,850.00
101	102	1021	6450	MISCELLANEOUS	18,852.20	13,133	10,664.00	8,700.00	6,700.00
101	102	1024	6319	OTHER PROFESSIONAL FE	2,000.00	-	-	5,000.00	5,000.00
TOTAL COUNCIL & MAYOR					113,141.01	105,865	96,852.00	120,657.00	115,157.00
ADMINISTRATION									
101	105	1051	6101	FULL-TIME SALARIES-RE	153,080.57	33,893	143,583.00	150,818.00	160,582.00
101	105	1051	6121	EMPLOYER CONTRIBUTION	11,646.63	2,577	10,935.00	11,311.00	12,044.00
101	105	1051	6122	EMPLOYER CONTRIBUTION	10,322.09	2,713	10,787.00	11,538.00	12,285.00
101	105	1051	6131	EMPLOYER PAID-HEALTH	6,984.00	1,748	7,011.00	10,102.00	9,520.00
101	105	1051	6132	HIGH DEDUCTIBLE HEALT	2,241.81	465	2,213.00	-	-
101	105	1051	6133	EMPLOYER PAID-LIFE IN	78.60	13	79.00	91.00	91.00
101	105	1051	6134	EMPLOYER PAID-DISABIL	267.74	47	265.00	558.00	594.00
101	105	1051	6135	CAR ALLOWANCE	7,120.87	1,649	7,142.00	7,100.00	7,100.00
101	105	1051	6201	OFFICE SUPPLIES	3,475.03	2,677	3,534.00	5,874.00	5,874.00
101	105	1051	6202	PRINTED FORMS & PAPER	2,294.33	2,443	407.00	1,200.00	1,200.00
101	105	1051	6206	DUPLICATING & COPYING	8,682.94	6,720	6,654.00	10,000.00	10,000.00
101	105	1051	6217	OTHER GENERAL SUPPLIE	632.81	-	375.00	-	-
101	105	1051	6310	MAINTENANCE CONTRACTS	1,851.00	1,851	2,021.00	2,000.00	2,000.00
101	105	1051	6319	OTHER PROFESSIONAL FE	-	31,383	14,900.00	77,000.00	-
101	105	1051	6321	TELEPHONE	2,840.74	2,689	3,014.00	3,000.00	3,000.00
101	105	1051	6322	POSTAGE	1,850.63	764	337.00	1,800.00	1,800.00
101	105	1051	6323	CONFERENCE & SCHOOLS	22,290.43	558	2,645.00	5,000.00	5,000.00
101	105	1051	6325	TRANSPORTATION & PARK	274.08	-	-	400.00	400.00
101	105	1051	6337	INSURANCE-GENERAL LIA	448.74	600	606.00	600.00	600.00
101	105	1051	6340	INSURANCE-WORKERS COM	670.18	780	816.00	817.00	817.00
101	105	1051	6433	DUES,SUBSCRIPTIONS,ME	2,173.83	2,136	1,345.00	3,690.00	3,690.00
101	105	1051	6450	MISCELLANEOUS	23,875.97	12,649	3,345.00	5,000.00	15,000.00
101	105	1051	6530	IMPROVEMENTS OTHER TH	29,298.04	-	-	-	-
TOTAL ADMINISTRATION					292,401.06	108,355	222,014.00	307,899.00	251,597.00
CITY CLERK									
101	107	1061	6101	FULL-TIME SALARIES RE	6,025.05	16,897	2,692.00	62,358.00	71,346.00
101	107	1071	6101	FULL-TIME SALARIES-RE	178,386.52	237,228	259,427.00	285,293.00	287,204.00
101	107	1071	6102	FULL-TIME SALARIES-OV	-	-	1,503.00	-	-
101	107	1061	6103	PART TIME REGULAR TIM	46,798.71	57,716	44,426.00	-	-
101	107	1071	6103	PART-TIME SALARIES-RE	27,483.35	-	-	-	-
101	107	1072	6103	PART-TIME SALARIES-RE	1,744.94	-	5,186.00	-	-
101	107	1071	6104	PART-TIME SALARIES-OV	2,806.21	-	-	-	-
101	107	1072	6105	TEMPORARY SALARIES-RE	52,107.50	-	44,810.00	-	-
101	107	1072	6106	TEMPORARY SALARIES-OV	1,964.35	-	-	-	-
101	107	1061	6121	EMPLOYER CONTRIBUTION	4,078.23	5,737	3,646.00	4,677.00	5,351.00
101	107	1071	6121	EMPLOYER CONTRIBUTION	13,176.71	17,792	19,570.00	21,397.00	21,540.00
101	107	1061	6122	EMPLOYER CONTRIBUTION	4,041.01	5,701	3,403.00	4,770.00	5,458.00
101	107	1071	6122	EMPLOYER CONTRIBUTION	15,946.12	17,276	19,880.00	21,825.00	21,971.00
101	107	1072	6122	EMPLOYER CONTRIBUTION	997.96	-	749.00	-	-
101	107	1061	6131	EMPLOYER PAID-HEALTH	4,888.80	4,889	2,037.00	17,612.00	21,925.00
101	107	1071	6131	EMPLOYER PAID HEALTH	27,231.00	25,519	31,933.00	33,991.00	32,719.00
101	107	1061	6132	HIGH DEDUCTABLE HEALT	1,552.34	1,876	1,498.00	-	-
101	107	1071	6132	HIGH DEDUCTABLE HEALT	674.40	-	-	-	-
101	107	1061	6133	EMPLOYER PAID-LIFE IN	55.08	55	34.00	78.00	78.00
101	107	1071	6133	EMPLOYER PAID-LIFE IN	222.70	210	236.00	297.00	297.00
101	107	1061	6134	EMPLOYER PAID-DISABIL	122.98	127	63.00	231.00	264.00
101	107	1071	6134	EMPLOYER PAID-DISABIL	510.69	492	542.00	1,056.00	1,063.00
101	107	1071	6206	DUPLICATING & COPYING	1,570.00	-	-	-	-
101	107	1061	6217	OTHER GENERAL SUPPLIE	646.65	235	35.00	500.00	500.00



					2018	2019	2020	2021	2022
					ACTUAL	ACTUAL	ACTUAL	CURRENT	ADOPTED
								BUDGET	BUDGET
101	107	1072	6217	OTHER GENERAL SUPPLIE	4,104.95	-	3,954.00	-	4,000.00
101	107	1052	6304	LEGAL FEES	14,939.72	27,662	18,618.00	13,000.00	13,000.00
101	107	1052	6307	PERSONNEL/LABOR CONSU	-	1,262	-	-	2,090.00
101	107	1052	6310	MAINTENANCE CONTRACTS	3,017.40	3,260	3,194.00	3,500.00	3,500.00
101	107	1052	6312	TESTING SERVICES	16,460.80	14,978	19,464.00	16,200.00	16,200.00
101	107	1052	6319	PROFESSIONAL SERVICES	2,457.20	450	4,067.00	2,500.00	3,070.00
101	107	1052	6330	ADVERTISING-EMPLOYMEN	137.20	146	225.00	300.00	1,500.00
101	107	1061	6311	EXPERT & CONSULTANT	7,725.00	7,725	7,725.00	7,800.00	7,800.00
101	107	1061	6321	TELEPHONE	-	-	179.00	-	-
101	107	1061	6322	POSTAGE	1,792.63	5,565	1,882.00	3,800.00	5,600.00
101	107	1061	6323	CONFERENCES & SCHOOL	100.00	225	-	185.00	1,000.00
101	107	1061	6325	TRANSPORTATION & PARK	-	-	497.00	-	-
101	107	1061	6331	ADVERTISING-PROMOTION	3,787.00	6,819	7,689.00	7,500.00	15,200.00
101	107	1071	6321	TELEPHONE	1,794.08	1,645	1,376.00	1,900.00	1,900.00
101	107	1071	6322	POSTAGE	5,607.03	196	293.00	2,000.00	2,000.00
101	107	1071	6323	CONFERENCE & SCHOOLS	1,469.70	2,863	181.00	3,860.00	3,860.00
101	107	1071	6324	MILEAGE	462.71	940	124.00	700.00	700.00
101	107	1071	6325	TRANSPORTATION & PARK	412.30	396	-	550.00	550.00
101	107	1071	6333	LEGAL NOTICES PUBLISH	-	69	2,526.00	-	-
101	107	1071	6334	GENERAL NOTICES & PUB	2,421.90	3,666	952.00	3,500.00	5,700.00
101	107	1071	6335	ORDINANCE PUBLICATION	5,382.00	69	2,161.00	4,000.00	4,000.00
101	107	1071	6337	INSURANCE-GENERAL LIA	486.13	650	656.00	650.00	650.00
101	107	1071	6340	INSURANCE-WORKERS COM	1,202.88	1,400	1,465.00	1,466.00	1,466.00
101	107	1072	6310	MAINTENANCE CONTRACTS	4,932.16	7,034	5,392.00	7,932.00	7,932.00
101	107	1072	6322	POSTAGE	245.76	28	8,429.00	-	8,500.00
101	107	1072	6324	MILEAGE	276.51	53	27.00	-	30.00
101	107	1072	6333	LEGAL NOTICES PUBLISH	-	-	644.00	-	650.00
101	107	1072	6334	GENERAL NOTICES & PUB	-	-	2,994.00	-	3,000.00
101	107	1072	6361	RENTAL-BUILDINGS	2,100.00	-	1,575.00	-	2,100.00
101	107	1061	6433	DUES, SUBSCRIPTIONS,	85.00	20	-	85.00	2,029.00
101	107	1071	6433	DUES,SUBSCRIPTIONS,ME	675.49	261	45.00	410.00	410.00
101	107	1071	6450	MISCELLANEOUS	31.58	9	-	100.00	100.00
101	107	1061	6450	MISCELLANEOUS	-	-	-	-	6,344.00
101	107	1072	6561	NON CAPITAL FURNITURE	1,885.60	-	-	-	-
101	107	1072	6581	NON CAPITAL COMPUTER	12,391.67	-	-	-	11,500.00
TOTAL CITY CLERK					489,415.70	479,139	538,004.00	536,023.00	606,097.00
							(42,077.00)	(432,273.00)	(502,347.00)
FINANCE									
101	120	1201	6101	FULL-TIME SALARIES-RE	337,133.76	375,446	327,716.00	349,767.00	355,586.00
101	120	1201	6102	FULL-TIME SALARIES-OV	202.62	190	20.00	-	-
101	120	1201	6103	PART-TIME SALARIES-RE	42,180.66	41,198	53,384.00	49,778.00	57,780.00
101	120	1201	6121	EMPLOYER CONTRIBUTION	28,758.47	31,804	29,101.00	29,966.00	30,515.00
101	120	1201	6122	EMPLOYER CONTRIBUTION	27,848.10	31,091	27,962.00	30,565.00	31,125.00
101	120	1201	6131	EMPLOYER PAID-HEALTH	44,574.76	43,146	40,321.00	70,211.00	52,464.00
101	120	1201	6132	HIGH DEDUCTIBLE HEALT	4,337.58	7,222	6,889.00	-	-
101	120	1201	6133	EMPLOYER PAID-LIFE IN	373.35	393	328.00	434.00	343.00
101	120	1201	6134	EMPLOYER PAID-DISABIL	661.46	747	604.00	1,294.00	1,227.00
101	120	1201	6206	DUPLICATING & COPYING	547.00	134	461.00	100.00	100.00
101	120	1201	6217	OTHER GENERAL SUPPLIE	58.74	-	-	300.00	300.00
101	120	1201	6218	CLOTHING & BADGES	-	-	80.00	-	-
101	120	1201	6301	AUDITING & ACCOUNTING	31,975.00	33,085	32,330.00	45,503.00	45,503.00
101	120	1201	6311	EXPERT & CONSULTANT	5,033.40	414	43,557.00	33,000.00	3,000.00
101	120	1201	6317	BANK SERVICE CHARGES	13,017.10	13,829	10,851.00	16,000.00	16,000.00
101	120	1201	6319	OTHER PROFESSIONAL FE	9,375.26	3,346	2,995.00	1,000.00	1,000.00
101	120	1201	6321	TELEPHONE	1,865.14	2,030	2,039.00	2,000.00	2,000.00
101	120	1201	6322	POSTAGE	1,497.16	1,497	1,371.00	2,000.00	2,000.00
101	120	1201	6323	CONFERENCE & SCHOOLS	3,294.94	3,619	1,288.00	4,000.00	4,000.00
101	120	1201	6324	MILEAGE	978.43	964	514.00	1,200.00	1,200.00
101	120	1201	6325	TRANSPORTATION & PARK	392.96	361	-	500.00	500.00
101	120	1201	6337	INSURANCE-GENERAL LIA	1,189.18	1,590	1,605.00	1,590.00	1,590.00
101	120	1201	6340	INSURANCE-WORKERS COM	1,873.06	2,180	2,282.00	2,282.00	2,282.00
101	120	1201	6433	DUES,SUBSCRIPTIONS,ME	475.00	475	515.00	1,000.00	1,000.00



					2018	2019	2020	2021	2022
					ACTUAL	ACTUAL	ACTUAL	CURRENT	ADOPTED
								BUDGET	BUDGET
101	120	1201	6450	MISCELLANEOUS	332.35	680	3,778.00	250.00	11,250.00
101	120	1201	6561	NON CAPITAL FURNITURE	-	-	-	-	-
101	120	1201	6580	EQUIPMENT				-	430,000.00
TOTAL FINANCE					557,975.48	595,441	589,991.00	642,740.00	1,050,765.00
LEGAL									
101	130	1301	6304	LEGAL FEES	155,302.80	161,726	205,699.00	165,500.00	235,500.00
101	130	1301	6311	EXPERT & CONSULTANT	-	-	-	1,000.00	1,000.00
TOTAL LEGAL					155,302.80	161,726	205,699.00	166,500.00	236,500.00
FACILITY MANAGEMENT									
101	140	1401	6101	FULL-TIME SALARIES-RE	66,878.03	65,659	69,610.00	67,078.00	69,100.00
101	140	1401	6103	PART-TIME SALARIES-RE	45,167.63	46,586	50,140.00	55,871.00	57,733.00
101	140	1401	6121	EMPLOYER CONTRIBUTION	8,569.12	8,584	9,153.00	9,221.00	9,513.00
101	140	1401	6122	EMPLOYER CONTRIBUTION	8,594.07	8,525	9,069.00	9,406.00	9,703.00
101	140	1401	6131	EMPLOYER PAID-HEALTH	5,936.40	5,957	5,957.00	8,587.00	8,141.00
101	140	1401	6132	HIGH DEDUCTIBLE HEALT	2,227.30	2,207	2,213.00	-	-
101	140	1401	6133	EMPLOYER PAID-LIFE IN	66.84	67	67.00	78.00	78.00
101	140	1401	6134	EMPLOYER PAID-DISABIL	154.18	146	145.00	248.00	256.00
101	140	1401	6211	CLEANING SUPPLIES	-	143	222.00	500.00	500.00
101	140	1403	6211	CLEANING SUPPLIES	1,691.38	1,202	1,909.00	2,000.00	2,000.00
101	140	1404	6211	CLEANING SUPPLIES	1,716.67	1,202	1,798.00	2,000.00	2,000.00
101	140	1401	6212	MOTOR FUEL & OIL	377.26	-	-	400.00	400.00
101	140	1401	6216	CHEMICALS & CHEMICAL	961.00	1,503	-	1,500.00	1,500.00
101	140	1401	6217	OTHER GENERAL SUPPLIE	880.42	213	420.00	2,000.00	2,000.00
101	140	1403	6217	OTHER GENERAL SUPPLIE	-	52	-	-	-
101	140	1404	6217	OTHER GENERAL SUPPLIE	30.53	37	766.00	-	-
101	140	1401	6218	CLOTHING & BADGES	-	134	-	600.00	600.00
101	140	1401	6219	MEDICAL AND FIRST AID	-	-	-	-	-
101	140	1401	6226	SIGN/SIGN REPAIR MATE	-	-	-	300.00	300.00
101	140	1401	6321	TELEPHONE	1,867.97	1,871	1,763.00	2,250.00	2,250.00
101	140	1401	6322	POSTAGE	65.56	-	-	-	-
101	140	1401	6323	CONFERENCE & SCHOOLS	-	-	-	-	-
101	140	1401	6325	TRANSPORTATION & PARK	298.08	-	-	-	-
101	140	1401	6337	INSURANCE-GENERAL LIA	4,487.44	5,820	5,877.00	5,820.00	5,820.00
101	140	1401	6338	INSURANCE - PROPERTY	-	-	-	-	-
101	140	1401	6339	INSURANCE-VEHICLES	3,470.28	-	-	-	-
101	140	1401	6340	INSURANCE-WORKERS COM	5,120.86	5,960	6,238.00	6,239.00	6,239.00
101	140	1401	6350	REPAIRS & MAINT-BUILD	-	-	16.00	-	-
101	140	1401	6352	REPAIRS & MAINT-STRUC	-	25,928	-	-	-
101	140	1401	6339	REPAIRS & MAINT-VEHIC	-	-	1,046.00	-	-
101	140	1401	6356	UPKEEP OF GROUNDS	538.58	485	-	2,000.00	2,000.00
101	140	1403	6310	MAINTENANCE CONTRACTS	3,860.24	4,060	4,646.00	2,500.00	2,500.00
101	140	1403	6319	OTHER PROFESSIONAL FE	-	-	-	-	-
101	140	1403	6343	LIGHT & POWER	28,855.76	22,378	28,028.00	32,700.00	32,700.00
101	140	1403	6345	HEAT	503.63	460	557.00	600.00	600.00
101	140	1403	6350	REPAIRS & MAINT-BUILD	188.56	2,325	11,011.00	5,000.00	5,000.00
101	140	1403	6353	REPAIRS & MAINT-EQUIP	9,450.29	15,951	5,718.00	10,000.00	10,000.00
101	140	1404	6310	MAINTENANCE CONTRACTS	12,038.54	11,154	11,691.00	13,000.00	13,000.00
101	140	1404	6319	OTHER PROFESSIONAL FE	38,182.45	1,133	-	-	-
101	140	1404	6343	LIGHT & POWER	19,585.64	16,854	17,566.00	23,200.00	23,200.00
101	140	1404	6345	HEAT	16,001.83	15,587	16,158.00	20,000.00	20,000.00
101	140	1404	6350	REPAIRS & MAINT-BUILD	18,264.35	6,744	20,689.00	10,000.00	10,000.00
101	140	1404	6353	REPAIRS & MAINT-EQUIP	17,396.74	27,376	76,927.00	20,000.00	20,000.00
101	140	1406	6310	MAINTENANCE CONTRACTS	2,266.66	1,295	3,395.00	1,000.00	1,000.00
101	140	1406	6350	REPAIRS & MAINT-BUILD	602.10	1,493	2,020.00	3,000.00	3,000.00
101	140	1406	6353	REPAIRS & MAINT-EQUIP	23,160.69	17,655	34,033.00	15,000.00	15,000.00
101	140	1407	6310	MAINTENANCE CONTRACTS	7,618.40	1,257	3,329.00	-	-
101	140	1407	6343	LIGHT & POWER	12,922.61	10,460	10,126.00	12,000.00	12,000.00
101	140	1407	6345	HEAT	5,769.85	5,286	3,650.00	8,000.00	8,000.00
101	140	1407	6350	REPAIRS & MAINT-BUILD	3,779.00	137	86.00	1,000.00	1,000.00
101	140	1407	6353	REPAIRS & MAINT-EQUIP	3,809.74	10,388	428.00	3,000.00	3,000.00
101	140	1401	6520	BUILDINGS & STRUCTURE	13,153.00	-	-	-	2,000,000.00
101	140	1403	6520	BUILDINGS & STRUCTURE				75,000.00	
101	140	1404	6520	BUILDINGS & STRUCTURE				75,000.00	



					2018	2019	2020	2021	2022
					ACTUAL	ACTUAL	ACTUAL	CURRENT	ADOPTED
								BUDGET	BUDGET
101	140	1403	6530	IMPROVEMENTS OTHER TH	15,231.75	-	-	-	-
101	140	1404	6560	FURNITURE & FIXTURES	-	5,191	-	-	-
101	140	1403	6561	NON CAPITAL FURNITURE	657.36	53	-	-	-
101	140	1404	6561	NON CAPITAL FURNITURE	-	682	-	-	-
101	140	1401	6580	EQUIPMENT	-	-	8,686.00	-	225,000.00
101	140	1401	6581	NON CAPITAL EQUIPMENT	-	-	-	-	-
101	140	1404	6590	CONTRACTORS & CONSTRU	-	295,398	-	-	-
101	140	1401	6740	BUDGET STABILIZATION	-	-	-	-	-
TOTAL FACILITY MANAGEMENT					412,398.79	655,598	425,153.00	506,098.00	2,585,133.00
								(487,718.00)	(2,566,753.00)
PLANNING/COMMUNITY DEVELOPMENT									
101	150	1501	6101	FULL-TIME SALARIES-RE	91,545.85	94,294	97,379.00	102,012.00	105,542.00
101	150	1501	6102	FULL-TIME SALARIES-OV	309.36	295	-	-	-
101	150	1501	6121	EMPLOYER CONTRIBUTION	7,013.34	7,219	7,428.00	7,651.00	7,916.00
101	150	1501	6122	EMPLOYER CONTRIBUTION	6,857.73	7,077	7,290.00	7,804.00	8,074.00
101	150	1501	6131	EMPLOYER PAID-HEALTH	10,204.72	10,229	10,229.00	13,040.00	12,869.00
101	150	1501	6132	HIGH DEDUCTIBLE HEALT	1,679.35	1,655	1,660.00	-	-
101	150	1501	6133	EMPLOYER PAID-LIFE IN	78.60	79	79.00	91.00	91.00
101	150	1501	6134	EMPLOYER PAID-DISABIL	212.75	219	217.00	377.00	391.00
101	150	1501	6217	OTHER GENERAL SUPPLIE	-	-	-	500.00	500.00
101	150	1501	6218	CLOTHING & BADGES	-	-	158.00	-	-
101	150	1501	6311	EXPERT & CONSULTANT	31,843.44	299	6,497.00	-	-
101	150	1501	6321	TELEPHONE	1,664.61	1,629	1,328.00	1,500.00	1,500.00
101	150	1501	6322	POSTAGE	439.63	313	1,209.00	600.00	600.00
101	150	1501	6323	CONFERENCE & SCHOOLS	203.10	3,114	125.00	3,400.00	3,400.00
101	150	1501	6324	MILEAGE	770.20	644	144.00	700.00	700.00
101	150	1501	6325	TRANSPORTATION & PARK	426.10	97	297.00	500.00	500.00
101	150	1501	6336	OTHER PUBLISHING	46.00	263	678.00	-	-
101	150	1501	6337	INSURANCE-GENERAL LIA	224.38	300	303.00	300.00	300.00
101	150	1501	6340	INSURANCE-WORKERS COM	859.20	1,000	1,047.00	1,047.00	1,047.00
101	150	1501	6433	DUES,SUBSCRIPTIONS,ME	579.00	-	1,359.00	780.00	780.00
101	150	1501	6450	MISCELLANEOUS	387.53	163	286.00	250.00	20,250.00
101	150	1501	6496	STATE GRANT	-	-	-	-	-
101	150	1501	6740	BUDGET STABILIZATION	-	-	-	-	100,000.00
TOTAL PLANNING/COMMUNITY DEVELOPMENT					155,344.89	128,889	137,713.00	140,552.00	264,460.00
								(123,552.00)	(247,460.00)
I.T.									
101	160	1601	6101	FULL-TIME SALARIES-RE	228,369.59	235,933	243,810.00	249,142.00	257,176.00
101	160	1601	6121	EMPLOYER CONTRIBUTION	17,507.79	18,237	18,829.00	18,686.00	19,288.00
101	160	1601	6122	EMPLOYER CONTRIBUTION	16,976.38	17,631	18,122.00	19,059.00	19,674.00
101	160	1601	6131	EMPLOYER PAID HEALTH	25,898.16	24,256	24,256.00	34,520.00	34,062.00
101	160	1601	6132	HIGH DEDUCTIBLE HEALT	5,151.44	7,222	7,243.00	-	-
101	160	1601	6133	EMPLOYER PAID-LIFE IN	235.80	236	236.00	274.00	274.00
101	160	1601	6134	EMPLOYER PAID DISABIL	530.54	547	531.00	922.00	952.00
101	160	1601	6217	OTHER GENERAL SUPPLIE	333.48	1,755	2,947.00	3,000.00	3,000.00
101	160	1601	6218	CLOTHING & BADGES	-	-	160.00	-	-
101	160	1601	6308	DP/COMPUTER/INTERNET	5,551.43	6,172	7,042.00	10,056.00	10,020.00
101	160	1061	6310	MAINTENANCE CONTRACT	7,950.88	6,265	10,409.00	9,845.00	23,860.00
101	160	1071	6310	MAINTENANCE CONTRACT-	4,451.20	10,451	8,873.00	10,254.00	14,000.00
101	160	1201	6310	MAINTENANCE CONTRACT-	40,422.37	42,222	44,040.00	44,125.00	53,075.00
101	160	1501	6310	MAINTENANCE CONTRACT-	9,727.05	8,332	19,330.00	20,637.00	20,777.00
101	160	1601	6310	MAINTENANCE CONTRACT	37,662.26	48,824	64,350.00	57,326.00	54,541.00
101	160	2010	6310	MAINTENANCE CONTRACT-	5,168.29	6,023	6,767.00	6,376.00	11,626.00
101	160	2100	6310	MAINTENANCE CONTRACT-	-	-	-	-	11,875.00
101	160	2200	6310	MAINTENANCE CONTRACT	-	516	-	-	-
101	160	2301	6310	MAINTENANCE CONTRACT-	10,100.00	7,589	10,086.00	10,100.00	11,900.00
101	160	3100	6310	MAINTENANCE CONTRACT-	6,736.38	7,029	7,086.00	7,032.00	7,775.00
101	160	3200	6310	MAINTENANCE CONTRACT-	-	-	61.00	-	-
101	160	4440	6310	MAINTENANCE CONTRACT-	10,710.00	10,710	10,760.00	10,924.00	11,239.00
101	160	1601	6311	EXPERT & CONSULTANT	13,211.50	4,036	6,698.00	12,405.00	46,310.00
101	160	1601	6319	OTHER PROFESSIONAL FE	-	-	-	27,065.00	27,065.00
101	160	1601	6321	TELEPHONE	3,199.35	3,324	3,221.00	3,200.00	3,200.00



					2018	2019	2020	2021	2022
					ACTUAL	ACTUAL	ACTUAL	CURRENT	ADOPTED
								BUDGET	BUDGET
101	160	1601	6322	POSTAGE	16.00	7	-	-	-
101	160	1601	6323	CONFERENCE & SCHOOLS	4,284.90	933	840.00	3,950.00	3,950.00
101	160	1601	6324	MILEAGE	555.25	381	45.00	300.00	300.00
101	160	1601	6325	TRANSPORTATION & PARK	40.00	45	-	120.00	120.00
101	160	1601	6337	INSURANCE-GENERAL LIA	658.16	1,433	1,929.00	1,910.00	1,910.00
101	160	1601	6338	INSURANCE - PROPERTY	770.33	-	-	-	-
101	160	1601	6340	INSURANCE-WORKERS COM	996.68	1,160	1,214.00	1,214.00	1,214.00
101	160	1601	6353	REPAIRS & MAINT-EQUIP	6,027.40	2,503	2,636.00	7,000.00	7,000.00
101	160	1601	6433	DUES,SUBSCRIPTIONS,ME	400.00	-	-	-	-
101	160	1601	6450	MISCELLANEOUS	1.20	-	-	-	-
101	160	1601	6570	CAPITAL COMPUTER EQUI	-	27,323	-	191,500.00	73,365.00
101	160	1071	6570	CAPITAL COMPUTER EQUI	-	-	590.00	-	-
101	160	2010	6570	CAPITAL COMPUTER EQUI	2,706.00	10,787	21,991.00	50,535.00	-
101	160	2100	6570	CAPITAL COMPUTER EQUI	-	-	37,624.00	-	-
101	160	1051	6571	NON CAP. COMPUTER EQU	2,771.38	789	-	-	-
101	160	1061	6571	Computers Non-Capital	1,898.38	126	15.00	-	-
101	160	1071	6571	NON CAP. COMPUTER EQU	4,151.14	164	-	-	-
101	160	1201	6571	NON CAP. COMPUTER EQU	2,004.76	-	2,172.00	-	-
101	160	1401	6571	COMPUTER EQUIPMENT-NO	-	37,397	15.00	-	-
101	160	1501	6571	NON CAP. COMPUTER EQU	2,496.14	254	15.00	-	-
101	160	1601	6571	NON CAPITAL COMPUTER	34,925.51	52,295	53,291.00	54,190.00	60,410.00
101	160	2010	6571	NON CAP. COMPUTER EQU	458.48	12,556	21,884.00	-	-
101	160	2100	6571	NON CAP. COMPUTER EQU	-	399	-	-	-
101	160	2200	6571	NON CAP COMPUTER EQUI	-	662	-	-	-
101	160	2301	6571	NON CAP. COMPUTER EQU	5,011.90	-	-	-	-
101	160	3100	6571	NON CAP COMPUTER EQUI	5,179.80	9,244	-	-	-
101	160	3300	6571	NON CAP. COMPUTER EQU	-	138	15.00	-	-
101	160	4400	6571	NON CAP. COMPUTER EQU	2,152.00	562	1,500.00	-	10,000.00
TOTAL I.T.					527,399.30	626,465	660,633.00	865,667.00	799,958.00
POLICE									
101	201	2010	6101	FULL-TIME SALARIES-RE	2,668,037.61	2,765,965	2,917,549.00	3,302,178.00	3,332,306.00
101	201	2010	6102	FULL-TIME SALARIES-OV	155,348.57	149,807	191,124.00	92,156.00	92,156.00
101	201	2010	6103	PART-TIME SALARIES-RE	70,841.00	75,126	77,179.00	72,497.00	72,497.00
101	201	2010	6113	CROSSING GUARDS	34,329.34	34,930	18,371.00	37,138.00	37,138.00
101	201	2010	6121	EMPLOYER CONTRIBUTION	438,612.34	472,203	510,621.00	562,723.00	566,846.00
101	201	2010	6122	EMPLOYER CONTRIBUTION	67,219.18	69,182	71,770.00	76,895.00	78,067.00
101	201	2010	6131	EMPLOYER PAID-HEALTH	384,207.68	384,840	378,188.00	507,139.00	504,236.00
101	201	2010	6132	HIGH DEDUCTIBLE HEALT	36,142.46	35,504	42,343.00	-	-
101	201	2010	6133	EMPLOYER PAID-LIFE IN	2,482.41	2,572	2,626.00	3,380.00	3,289.00
101	201	2010	6134	EMPLOYER PAID-DISABIL	5,839.63	6,213	6,338.00	11,903.00	12,202.00
101	201	2010	6201	OFFICE SUPPLIES	2,809.23	4,492	3,428.00	3,000.00	3,250.00
101	201	2010	6203	SAFETY BOOTS	594.23	355	684.00	600.00	600.00
101	201	2010	6206	DUPLICATING & COPYING	6,664.14	5,361	5,060.00	8,500.00	8,500.00
101	201	2010	6212	MOTOR FUEL & OIL	42,093.04	36,311	35,903.00	40,500.00	40,000.00
101	201	2010	6217	OTHER GENERAL SUPPLIE	5,993.25	7,657	5,140.00	6,000.00	6,000.00
101	201	2011	6217	OTHER GENERAL SUPPLIE	-	-	101.00	-	-
101	201	2021	6217	OTHER GENERAL SUPPLIE	650.00	-	-	-	-
101	201	2010	6218	CLOTHING & BADGES	30,065.13	26,508	30,268.00	22,250.00	28,800.00
101	201	2010	6219	MEDICAL & FIRST AID	1,488.67	2,676	2,101.00	3,500.00	2,800.00
101	201	2010	6229	BODY ARMOR & VESTS	12,671.61	5,135	10,626.00	1,440.00	6,000.00
101	201	2010	6230	WEAPONRY	-	-	977.00	-	5,900.00
101	201	2019	6230	WEAPONRY	13,594.73	13,903	8,846.00	14,000.00	14,000.00
101	201	2219	6231	K9 Supplies	8,969.36	8,044	336.00	3,000.00	3,000.00
101	201	2010	6310	MAINTENANCE CONTRACT-	-	-	-	-	4,070.00
101	201	2010	6311	EXPERT & CONSULTANT	28,353.14	29,095	28,257.00	43,223.00	44,049.00
101	201	2011	6311	EXPERT & CONSULTANT	420.00	-	-	-	-
101	201	2010	6313	DISPATCH CONTRACT-COU	422,364.36	402,730	388,853.00	432,917.00	486,188.00
101	201	2010	6321	TELEPHONE	28,245.90	28,765	29,704.00	27,500.00	27,500.00
101	201	2010	6322	POSTAGE	1,234.12	990	1,061.00	1,200.00	1,200.00
101	201	2010	6323	CONFERENCE & SCHOOLS	33,332.09	33,530	16,621.00	28,170.00	28,795.00
101	201	2016	6323	CONFERENCE & SCHOOLS	130.00	150	-	150.00	150.00
101	201	2010	6325	TRANSPORTATION & PARK	-	722	-	-	-
101	201	2010	6328	CONFERENCE & SCHOOLS-	-	-	-	-	-



					2018	2019	2020	2021	2022
					ACTUAL	ACTUAL	ACTUAL	CURRENT	ADOPTED
								BUDGET	BUDGET
101	201	2010	6329	CONFERENCE & SCHOOLS-	-	-	-	-	-
101	201	2010	6337	INSURANCE-GENERAL LIA	34,553.22	56,000	56,545.00	56,000.00	56,000.00
101	201	2010	6338	INSURANCE - PROPERTY	1,443.46	-	-	-	-
101	201	2010	6339	INSURANCE-VEHICLES	6,207.62	-	-	-	-
101	201	2010	6340	INSURANCE-WORKERS COM	81,622.26	95,000	99,438.00	99,452.00	99,452.00
101	201	2016	6343	LIGHT & POWER	870.46	578	774.00	1,000.00	1,000.00
101	201	2010	6353	REPAIRS & MAINT-EQUIP	5,745.22	3,152	3,523.00	3,400.00	3,400.00
101	201	2016	6353	REPAIRS & MAINT-EQUIP	8,808.73	4,715	4,457.00	4,570.00	4,570.00
101	201	2010	6354	REPAIRS & MAINT-VEHIC	40,930.69	56,854	58,585.00	45,000.00	45,000.00
101	201	2010	6364	RENTAL-OTHER EQUIPMEN	27,384.79	27,520	33,040.00	33,111.00	104,860.00
101	201	2011	6367	BOARDING FEES	2,306.50	-	2,430.00	4,500.00	4,500.00
101	201	2219	6367	BOARDING FES	-	-	-	-	-
101	201	2010	6433	DUES,SUBSCRIPTIONS,ME	3,819.48	3,391	3,699.00	6,312.00	5,955.00
101	201	2012	6433	DUES,SUBSCRIPTIONS,ME	-	-	-	65.00	65.00
101	201	2016	6433	DUES,SUBSCRIPTIONS,ME	-	-	-	-	-
101	201	2010	6450	MISCELLANEOUS	3,331.67	1,466	2,987.00	2,500.00	2,500.00
101	201	2019	6450	MISCELLANEOUS	-	124	-	-	-
101	201	2219	6450	MISCELLANEOUS	-	1,509	434.00	-	-
101	201	2010	6494	DONATIONS	2,119.63	8,002	1,029.00	1,075.00	-
101	201	2219	6494	DONATIONS	2,560.00	-	11,592.00	763.00	-
101	201	2010	6499	FEMA DISASTER RECOVER	-	-	17,416.00	-	-
101	201	2010	6521	NON CAPITAL BUILDING	-	-	-	-	-
101	201	2010	6540	MOTOR VEHICLES	89,818.94	-	-	-	97,000.00
101	201	2010	6541	NON CAPITAL MOTOR VEH	-	-	-	-	-
101	201	2010	6580	EQUIPMENT	-	-	50,041.00	159,228.00	192,726.00
101	201	2019	6580	EQUIPMENT	43.38	-	-	-	-
101	201	2010	6581	NON CAPITAL EQUIPMENT	3,079.74	4,051	-	-	-
101	201	2010	6740	BUDGET STABILIZATION	-	-	25,000.00	-	-
TOTAL POLICE					4,817,379.01	4,867,956	5,155,065.00	5,718,935.00	6,026,567.00
								(5,060,392.00)	(5,437,878.00)
BUILDING & INSPECTIONS									
101	230	2301	6101	FULL-TIME SALARIES-RE	293,147.34	312,767	325,451.00	320,919.00	337,952.00
101	230	2302	6101	FULL-TIME SALARIES-RE	70,785.33	72,958	75,917.00	77,495.00	79,845.00
101	230	2301	6102	FULL-TIME SALARIES-OV	54.59	806	-	-	-
101	230	2301	6121	EMPLOYER CONTRIBUTION	21,828.26	24,129	24,816.00	24,069.00	24,934.00
101	230	2302	6121	EMPLOYER CONTRIBUTION	5,426.32	5,836	5,935.00	5,812.00	5,988.00
101	230	2301	6122	EMPLOYER CONTRIBUTION	21,257.88	22,694	23,622.00	24,550.00	25,433.00
101	230	2302	6122	EMPLOYER CONTRIBUTION	4,641.41	4,559	4,844.00	5,928.00	6,108.00
101	230	2301	6131	EMPLOYER PAID-HEALTH	46,573.16	42,441	45,568.00	55,957.00	55,539.00
101	230	2302	6131	EMPLOYER PAID-HEALTH	15,636.60	15,661	15,672.00	20,720.00	25,382.00
101	230	2301	6132	HIGH DEDUCTIBLE HEALT	5,188.99	8,150	5,432.00	-	-
101	230	2302	6132	HIGH DEDUCTIBLE HEALT	3,233.93	3,210	3,219.00	-	-
101	230	2301	6133	EMPLOYER PAID-LIFE IN	314.40	314	314.00	365.00	365.00
101	230	2302	6133	EMPLOYER PAID-LIFE IN	78.60	79	79.00	91.00	91.00
101	230	2301	6134	EMPLOYER PAID-DISABIL	676.87	725	717.00	1,187.00	1,230.00
101	230	2302	6134	EMPLOYER PAID-DISABIL	164.51	169	167.00	287.00	296.00
101	230	2301	6201	OFFICE SUPPLIES	108.00	112	588.00	200.00	200.00
101	230	2302	6201	OFFICE SUPPLIES	469.00	161	-	-	-
101	230	2301	6203	SAFETY BOOTS	283.63	-	166.00	300.00	300.00
101	230	2301	6206	DUPLICATING & COPYING	-	-	-	-	-
101	230	2301	6212	MOTOR FUEL & OIL	2,066.55	1,711	2,044.00	2,100.00	2,100.00
101	230	2301	6218	CLOTHING & BADGES	-	22	1,106.00	300.00	300.00
101	230	2301	6240	SMALL TOOLS & EQUIPME	21.41	184	13.00	200.00	2,000.00
101	230	2301	6310	MAINTENANCE CONTRACTS	-	-	-	-	-
101	230	2301	6311	EXPERT & CONSULTANT	27,964.31	44,236	35,682.00	23,000.00	23,000.00
101	230	2301	6317	BANK SERVICE CHARGES	646.80	950	3,910.00	1,000.00	1,000.00
101	230	5003	6317	BANK FEES-CC	32.71	75	-	50.00	50.00
101	230	2301	6319	OTHER PROFESSIONAL SE	-	-	-	-	18,000.00
101	230	2302	6319	OTHER PROFESSIONAL SE	-	175	-	-	-
101	230	5003	6319	OTHER PROFESSIONAL FE	4,270.99	11,837	3,179.00	6,676.00	8,000.00
101	230	2301	6321	TELEPHONE	3,537.16	3,364	3,583.00	4,000.00	4,000.00
101	230	2302	6321	TELEPHONE	723.22	881	749.00	1,100.00	1,100.00
101	230	2301	6322	POSTAGE	416.64	208	154.00	600.00	600.00



					2018	2019	2020	2021	2022
					ACTUAL	ACTUAL	ACTUAL	CURRENT	ADOPTED
								BUDGET	BUDGET
101	230	2302	6322	POSTAGE	701.96	506	509.00	900.00	900.00
101	230	2301	6323	CONFERENCE & SCHOOLS	2,399.51	4,596	2,975.00	5,493.00	7,953.00
101	230	2302	6323	CONFERENCE & SCHOOLS	290.00	145	-	300.00	300.00
101	230	2301	6324	MILEAGE	392.84	22	49.00	300.00	300.00
101	230	2301	6337	INSURANCE-GENERAL LIA	740.43	-	-	1,290.00	1,290.00
101	230	2302	6337	INSURANCE-GENERAL LIA	74.78	300	303.00	300.00	300.00
101	230	2301	6339	INSURANCE-VEHICLES	224.38	-	-	-	-
101	230	2302	6339	INSURANCE-VEHICLES	149.58	-	-	-	-
101	230	2301	6340	INSURANCE-WORKERS COM	1,039.64	1,210	1,267.00	1,267.00	1,267.00
101	230	2302	6340	INSURANCE-WORKERS COM	257.76	300	314.00	315.00	315.00
101	230	2301	6353	REPAIRS & MAINT-EQUIP	30.95	-	-	-	-
101	230	2301	6354	REPAIRS & MAINT-VEHIC	4,686.02	428	2,024.00	3,500.00	3,500.00
101	230	2302	6354	REPAIRS & MAINT-VEHIC	-	717	-	-	-
101	230	2302	6364	RENTAL-OTHER EQUIPMEN	4,352.79	3,683	4,018.00	671.00	-
101	230	2301	6433	DUES,SUBSCRIPTIONS,ME	885.72	733	210.00	850.00	855.00
101	230	2302	6433	DUES,SUBSCRIPTIONS,ME	-	65	-	-	-
101	230	2302	6450	MISCELLANEOUS	-	-	-	-	-
101	230	5003	6450	MISCELLANEOUS	670.03	75	-	-	-
101	230	2301	6740	BUDGET STABILIZATION				30,000.00	-
TOTAL BUILDING & INSPECTIONS					546,445.00	591,196	594,596.00	622,092.00	640,793.00
								(190,892.00)	(209,593.00)
SAFETY									
101	240	2020	6433	DUES,SUBSCRIPTIONS,ME	-	-	-	-	-
101	240	2020	6450	MISCELLANEOUS	7,158.98	8,632	2,419.00	2,700.00	2,700.00
101	240	2020	6490	LOCAL GRANTS	-	-	-	-	-
TOTAL SAFETY					7,158.98	8,632	2,419.00	2,700.00	2,700.00
								7,300.00	7,300.00
PUBLIC WORKS ENGINEERING									
101	300	3100	6101	FULL-TIME SALARIES-RE	301,376.07	312,493	298,236.00	315,722.00	334,047.00
101	300	3100	6102	FULL-TIME SALARIES-OV	4,055.90	5,265	7,939.00	7,904.00	7,904.00
101	300	3100	6103	PART-TIME SALARIES-RE	3,900.00	9,409	244.00	10,000.00	10,000.00
101	300	3100	6104	PART-TIME SALARIES-OV	-	90	-	-	-
101	300	3100	6121	EMPLOYER CONTRIBUTION	23,546.99	24,435	23,519.00	24,272.00	25,647.00
101	300	3100	6122	EMPLOYER CONTRIBUTION	22,313.47	23,890	22,265.00	24,757.00	26,160.00
101	300	3100	6131	EMPLOYER PAID-HEALTH	38,254.68	33,433	31,149.00	62,233.00	51,759.00
101	300	3100	6132	HIGH DEDUCTIBLE HEALT	8,633.26	8,034	7,407.00	-	-
101	300	3100	6133	EMPLOYER PAID-LIFE IN	302.67	250	221.00	324.00	324.00
101	300	3100	6134	EMPLOYER PAID-DISABIL	676.03	708	601.00	1,168.00	1,236.00
101	300	3100	6203	SAFETY BOOTS	-	200	-	400.00	400.00
101	300	3100	6204	DRAFTING & SURVEY SUP	1,027.04	849	885.00	1,100.00	1,100.00
101	300	3100	6206	DUPLICATING & COPYING	913.06	800	758.00	1,100.00	1,100.00
101	300	3100	6212	MOTOR FUEL & OIL	2,259.06	772	487.00	2,500.00	2,500.00
101	300	3100	6217	OTHER GENERAL SUPPLIE	-	-	-	300.00	300.00
101	300	3100	6218	CLOTHING & BADGES	488.28	470	433.00	600.00	600.00
101	300	3100	6221	EQUIPMENT PARTS	169.99	180	-	500.00	500.00
101	300	3100	6240	SMALL TOOLS & EQUIPME	127.85	221	97.00	250.00	250.00
101	300	3100	6311	EXPERT & CONSULTANT	76,123.99	62,864	66,263.00	91,750.00	71,750.00
101	300	3100	6321	TELEPHONE	3,007.67	2,806	2,693.00	3,637.00	3,637.00
101	300	3100	6322	POSTAGE	1,067.24	1,543	862.00	1,000.00	1,000.00
101	300	3100	6323	CONFERENCE & SCHOOLS	6,194.56	5,389	2,040.00	6,615.00	5,065.00
101	300	3100	6324	MILEAGE	418.56	589	-	600.00	600.00
101	300	3100	6325	TRANSPORTATION & PARK	-	400	-	50.00	50.00
101	300	3100	6337	INSURANCE-GENERAL LIA	628.23	3,328	2,878.00	2,850.00	2,850.00
101	300	3100	6338	INSURANCE - PROPERTY	1,181.68	-	-	-	-
101	300	3100	6339	INSURANCE-VEHICLES	321.59	-	-	-	-
101	300	3100	6340	INSURANCE-WORKERS COM	1,177.10	1,370	1,434.00	1,434.00	1,434.00
101	300	3100	6343	LIGHT & POWER	1,557.13	1,350	1,381.00	2,000.00	2,000.00
101	300	3100	6353	REPAIRS & MAINT-EQUIP	273.33	189	-	1,000.00	395.00
101	300	3100	6354	REPAIRS & MAINT-VEHIC	293.56	2,823	372.00	2,000.00	4,050.00
101	300	3100	6433	DUES,SUBSCRIPTIONS,ME	3,405.00	2,260	3,423.00	3,570.00	4,175.00
101	300	3100	6450	MISCELLANEOUS	491.12	268	-	500.00	-
TOTAL PUBLIC WORKS-ENGINEERING					504,185.11	506,677	475,587.00	570,136.00	560,833.00



					2018	2019	2020	2021	2022
					ACTUAL	ACTUAL	ACTUAL	CURRENT	ADOPTED
								BUDGET	BUDGET
								(254,736.00)	(49,833.00)
PUBLIC WORKS-STREETS									
101	301	3200	6101	FULL-TIME SALARIES-RE	277,816.42	286,334	313,248.00	341,873.00	323,083.00
101	301	3200	6102	FULL-TIME SALARIES-OV	15,923.71	21,156	13,936.00	27,252.00	27,252.00
101	301	3200	6103	PART-TIME SALARIES-RE	-	-	-	-	-
101	301	3200	6105	SEASONAL SALARIES-REG	18,032.50	9,318	-	25,030.00	25,030.00
101	301	3200	6106	SEASONAL SALARIES-OT	-	129	-	1,615.00	1,615.00
101	301	3200	6112	STAND BY OPERATOR	-	1,524	2,793.00	-	-
101	301	3200	6121	EMPLOYER CONTRIBUTION	22,179.67	23,341	24,789.00	27,805.00	26,396.00
101	301	3200	6122	EMPLOYER CONTRIBUTION	22,451.85	23,587	24,783.00	30,276.00	28,840.00
101	301	3200	6131	EMPLOYER PAID-HEALTH	48,127.17	45,956	43,994.00	49,920.00	48,120.00
101	301	3200	6132	HIGH DEDUCTIBLE HEALT	2,527.65	1,955	2,672.00	-	-
101	301	3200	6133	EMPLOYER PAID-LIFE IN	365.83	368	380.00	438.00	393.00
101	301	3200	6134	EMPLOYER PAID-DISABIL	706.01	732	751.00	1,265.00	1,195.00
101	301	3200	6203	SAFETY BOOTS	697.97	1,203	570.00	1,500.00	1,500.00
101	301	3200	6206	DUPLICATING & COPYING	913.01	800	758.00	1,100.00	1,100.00
101	301	3200	6211	CLEANING SUPPLIES	751.71	534	799.00	1,000.00	1,000.00
101	301	3200	6212	MOTOR FUEL & OIL	53,045.82	61,497	36,774.00	50,000.00	50,000.00
101	301	3200	6216	CHEMICALS & CHEMICAL	53,909.27	94,616	59,682.00	72,000.00	75,000.00
101	301	3200	6217	OTHER GENERAL SUPPLIE	1,692.67	1,381	1,617.00	1,500.00	1,500.00
101	301	3200	6218	CLOTHING & BADGES	2,343.33	2,262	2,042.00	3,000.00	3,000.00
101	301	3200	6219	MEDICAL & FIRST AID	-	-	-	250.00	250.00
101	301	3200	6224	STREET MAINTENANCE MA	89,574.15	91,787	86,620.00	100,000.00	100,000.00
101	301	3200	6226	STREET SIGN/SIGN REPA	19,886.70	16,841	10,360.00	5,000.00	5,000.00
101	301	3200	6240	SMALL TOOLS & EQUIPME	5,026.22	463	2,212.00	500.00	500.00
101	301	3200	6310	MAINTENANCE CONTRACTS	12,046.56	16,816	20,819.00	31,600.00	31,600.00
101	301	3200	6311	EXPERT & CONSULTANT	24,950.50	26,383	26,228.00	736,890.00	44,500.00
101	301	3200	6321	TELEPHONE	3,623.94	3,716	3,788.00	5,200.00	5,200.00
101	301	3200	6322	POSTAGE	34.08	62	47.00	-	-
101	301	3200	6323	CONFERENCE & SCHOOLS	1,451.12	1,960	1,408.00	5,200.00	5,200.00
101	301	3200	6325	TRANSPORTATION & PARK	6.00	-	-	50.00	50.00
101	301	3200	6337	INSURANCE-GENERAL LIA	1,091.94	14,260	14,399.00	14,260.00	14,260.00
101	301	3200	6339	INSURANCE-VEHICLES	9,573.19	-	-	-	-
101	301	3200	6340	INSURANCE-WORKERS COM	19,924.92	23,190	24,273.00	24,277.00	24,277.00
101	301	3200	6343	LIGHT & POWER	7,785.64	6,751	6,906.00	7,391.00	7,391.00
101	301	3200	6349	MILL AND OVERLAY	230,000.00	351,632	508,904.00	500,000.00	475,000.00
101	301	3200	6352	REPAIRS & MAINT-STRUC	-	-	-	-	-
101	301	3200	6353	REPAIRS & MAINT-EQUIP	55,766.29	56,297	50,213.00	55,000.00	55,000.00
101	301	3200	6354	REPAIRS & MAINT-VEHIC	368.00	-	443.00	-	-
101	301	3200	6355	STREET MARKING	11,233.31	9,367	16,891.00	16,500.00	16,500.00
101	301	3200	6356	UPKEEP OF GROUNDS	214,832.34	18,573	16,997.00	50,400.00	35,000.00
101	301	3200	6365	RENTAL-MACHINERY	2,890.00	600	4,900.00	6,100.00	6,100.00
101	301	3200	6433	DUES,SUBSCRIPTIONS,ME	-	850	-	-	-
101	301	3100	6499	NATURAL DISASTER RECO	-	37,299	-	-	-
101	301	3200	6530	IMPROVEMENTS OTHER TH	-	49,929	-	2,504,500.00	43,800.00
101	301	3200	6531	NON CAPITAL IMPROVEME	-	-	-	-	-
101	301	3200	6540	MOTOR VEHICLES	-	-	-	-	-
101	301	3200	6541	NON CAPITAL MOTOR VEH	-	-	-	-	-
101	301	3200	6580	EQUIPMENT	3,987.29	-	-	-	343,500.00
101	301	3200	6581	NON CAPITAL EQUIPMENT	-	-	-	-	8,500.00
TOTAL PUBLIC WORKS-STREETS					1,235,536.78	1,303,470	1,324,996.00	4,698,692.00	1,836,652.00
								(1,425,692.00)	(1,225,652.00)
PUBLIC WORKS STREET LIGHTS									
101	302	3201	6343	LIGHT & POWER	195,335.49	185,579	191,417.00	200,000.00	200,000.00
101	302	3201	6353	REPAIRS & MAINT-EQUIP	56,508.76	37,076	35,445.00	15,000.00	15,000.00
101	302	3201	6531	NON CAPITAL IMPROVEME	-	-	-	-	-
101	302	3202	6450	MISCELLANEOUS	1,645.30	1,647	1,650.00	1,800.00	1,800.00
TOTAL PUBLIC WORKS STREET LIGHTS					253,489.55	224,301	228,512.00	216,800.00	216,800.00
								(215,800.00)	(215,800.00)
PUBLIC WORKS Sidewalks									
101	303	3202	6352	REPAIR & MAINT-STRUCT	-	-	-	25,000.00	25,000.00
TOTAL PUBLIC WORKS-SIDEWALKS					-	-	-	25,000.00	25,000.00
PARKS & RECREATION									
101	401	5002	6216	CHEMICALS	-	-	-	-	-



					2018	2019	2020	2021	2022
					ACTUAL	ACTUAL	ACTUAL	CURRENT	ADOPTED
								BUDGET	BUDGET
101	401	5001	6217	OTHER GENERAL SUPPLIE	10,919.82	11,697	7,240.00	10,000.00	10,000.00
101	401	5002	6240	SMALL TOOLS AND EQUIP	776.42	2,932	1,181.00	1,000.00	1,000.00
101	401	5001	6311	EXPERT & CONSULTANT	-	1,521	1,629.00	-	-
101	401	4143	6319	OTHER PROFESSIONAL SE	47,130.65	47,397	47,999.00	50,000.00	50,000.00
101	401	5001	6319	OTHER PROFESSIONAL SE	-	528	-	6,000.00	6,000.00
101	401	5001	6322	POSTAGE	1,720.62	1,721	1,762.00	2,000.00	2,000.00
101	401	5001	6323	CONFERENCE & SCHOOLS	-	-	-	-	-
101	401	5001	6324	MILEAGE	147.51	-	-	50.00	50.00
101	401	5001	6334	GENERAL NOTICES & PUB	5,859.50	7,003	4,256.00	6,000.00	6,000.00
101	401	4143	6337	INSURANCE-GENERAL LIA	74.78	100	101.00	100.00	100.00
101	401	4143	6345	HEAT	1,622.65	1,661	1,610.00	1,800.00	1,800.00
101	401	5002	6347	TREE REMOVAL	5,688.00	1,167	-	6,000.00	6,000.00
101	401	5002	6348	REFORESTATION	3,745.00	8,022	3,778.00	6,000.00	6,000.00
101	401	5002	6356	UPKEEP OF GROUNDS	5,259.86	3,140	6,780.00	8,000.00	8,000.00
101	401	4143	6361	RENTAL-BUILDINGS	30,000.00	30,000	30,000.00	30,000.00	30,000.00
101	401	5001	6450	MISCELLANEOUS	-	-	-	-	-
101	401	5002	6450	MISCELLANEOUS	40.00	-	-	-	-
101	401	5002	6494	DONATIONS	-	-	-	50.00	-
101	401	5001	6495	COUNTY GRANTS	-	-	2,168.00	-	-
TOTAL PARKS & RECREATION					112,984.81	116,888	108,504	127,000.00	126,950.00
								(51,500.00)	(51,450.00)
MISCELLANEOUS									
101	600	6001	6311	EXPERT & CONSULTANT	532.50	-	20,000.00	38,962.00	278,962.00
101	600	6001	6337	INSURANCE-GENERAL LIA	58,924.81	61,440	62,038.00	60,000.00	60,000.00
101	600	6001		CONTINGENCY	5,975.77	-	-	-	-
101	600	6001	6339	INSURANCE-VEHICLES	37.39	-	-	-	-
101	600	6001	6340	INSURANCE-WORKERS COM	86,158.57	60,000	78,504.00	78,514.00	78,514.00
101	600	6001	6342	INSURANCE-UNEMPLOYMEN	6,322.22	19,032	4,168.00	2,500.00	2,500.00
101	600	6001	6530	IMPROVEMENTS OTHER TH	-	-	-	891,583.00	-
101	600	6001	6720	OPERATING TRANSFER OU	335,000.00	460,000	400,000.00	629,353.00	531,100.00
101	600	6002	6131	EMPLOYER PAID-HEALTH	-	-	-	6,780.00	6,780.00
101	600	6001	6740	BUDGET STABILIZATION				796,802.00	600,000.00
101	900	0000	6740	BUDGET STABILIZATION				4,978.00	
101	900	9000	6740	ERF TRANSFER OUT				20,600.00	
TOTAL MISCELLANEOUS					492,951.26	600,472	564,710	2,530,072.00	1,557,856.00
TOTAL EXPENDITURES					10,673,509.53	11,081,071	11,330,448.00	17,797,563.00	16,903,818.00
REVENUES OVER/(UNDER) EXPENDITURES					424,403.15	453,695	1,770,961.00	(1,405,053.00)	-
200 PARKS									
PARKS & RECREATION									
200	000	0000	5310	FEDERAL GRANTS & AIDS	-	-	5,764.00		
200	401	4440	5101	CURRENT AD VALOREM TA	1,140,450.00	1,187,988	1,430,109.00	1,491,646.00	1,857,435.00
200	401	4440	5110	DELINQUENT AD VALOREM	15,495.00	4,952	16,347.00	-	-
200	401	4440	5125	FISCAL DISPARITIES	253,243.00	257,046	321,497.00	-	-
200	401	4440	5402	RENTAL INCOME	140.00	2,024	1,776.00	-	-
200	401	4442	5416	SOFTBALL TAXABLE	31,359.09	26,392	9,470.00	30,000.00	30,000.00
200	401	4453	5416	OTHER LEAGUES TAXABLE	171.76	-	-	-	-
200	401	4454	5416	SAFETY CAMP TAXABLE	-	-	-	-	-
200	401	4457	5416	REG FEES VOLLEYBALL -	9,093.19	9,065	5,530.00	10,000.00	10,000.00
200	401	4458	5416	REG FEES SOCCER -TAXA	2,207.79	-	-	2,000.00	2,000.00
200	401	4440	5422	OTHER CHARGES (NON TA	-	-	-	-	-
200	401	4445	5432	REGISTRATION FEES NON	715.00	450	-	1,500.00	1,500.00
200	401	4454	5432	SAFETY CAMP NON TAXAB	880.00	1,020	-	3,000.00	3,000.00
200	401	4455	5432	LACROSSE CAMP NON TAX	-	-	-	-	-
200	401	4459	5432	CAMP REG BIKE -NON TA	250.00	-	-	-	-
200	401	4461	5432	CAMP REG GENERAL PROG	1,625.00	2,010	-	-	-
200	401	4444	5437	ADVERTISING REVENUE	-	1,200	550.00	-	-
200	401	4447	5440	OPERATIONS-JOINT FACI	51,206.80	42,581	37,954.00	40,000.00	40,000.00
200	401	4451	5442	CONCESSIONS	1,695.24	1,792	-	3,000.00	3,000.00



					2018	2019	2020	2021	2022
					ACTUAL	ACTUAL	ACTUAL	CURRENT	ADOPTED
								BUDGET	BUDGET
200	401	4440	5443	PARK DEDICATION FEES			19,800.00		
200	401	4440	5464	RENTAL - TAXABLE	4,035.11	4,589	3,510.00	6,000.00	6,000.00
200	401	4440	5466	RENTAL - NON-TAXABLE	3,035.00	2,505	795.00	2,000.00	2,000.00
200	401	4444	5470	GAME ENTRANCE FEE					-
200	401	4440	5522	RESTITUTION	-	-	-	-	-
200	401	4440	5701	INTEREST EARNINGS	15,386.39	22,902	16,514.00	10,000.00	10,000.00
200	401	4440	5702	UNREALIZED GAIN/LOSS	3,867.81	13,967	6,123.00	-	-
200	401	4440	5810	SALE OF LAND/EQUIPMEN	-	-	-	-	-
200	401	4440	5815	DONATIONS	10,950.00	111,045	9,800.00	4,800.00	-
200	401	4460	5815	DONATIONS	1,675.00	1,840	300.00	-	-
200	401	4445	5816	SPONSORSHIP	3,950.00	3,725	20,200.00	35,500.00	8,200.00
200	401	4440	5830	OTHER-UNCLASSIFIED	-	2,577	1,504.00	-	-
200	401	4440	5831	CASH-OVER/SHORT	63.06	20	3.00	-	-
200	401	4440	5904	BUDGET STABILIZATION	-	-	-	132,000.00	-
TOTAL PARKS & RECREATION REVENUE					1,543,758.62	1,699,691	1,907,546.00	1,771,446.00	1,973,135.00
PARKS & RECREATION									
200	401	4440	6101	FULL-TIME SALARIES-RE	636,815.12	704,411	684,399.00	708,104.00	821,634.00
200	401	4440	6102	FULL-TIME SALARIES-OV	19,210.32	29,163	47,106.00	9,230.00	9,230.00
200	401	4440	6103	PART-TIME SALARIES-RE	39,727.50	-	-	-	15,000.00
200	401	4440	6105	SEASONAL SALARIES-REG	63,765.84	37,284	4,362.00	108,194.00	108,194.00
200	401	4451	6105	SEASONAL SALAIRES-REG	1,520.81	1,549	-	6,622.00	6,654.00
200	401	4452	6105	SEASONAL SALAIRES-REG	12,546.44	12,145	22,183.00	8,872.00	8,872.00
200	401	4453	6105	SEASONAL SALARIES-REG	-	-	-	-	-
200	401	4440	6106	SEASONAL SALAIRES-OT	903.23	460	-	3,203.00	3,203.00
200	401	4440	6121	EMPLOYER CONTRIBUTION	52,990.30	55,483	56,335.00	54,040.00	56,180.00
200	401	4440	6122	EMPLOYER CONTRIBUTION	56,762.02	57,690	54,464.00	63,397.00	63,799.00
200	401	4451	6122	EMPLOYER CONTRIBUTION	116.31	119	-	509.00	509.00
200	401	4452	6122	EMPLOYER CONTRIBUTION	959.76	929	1,697.00	679.00	679.00
200	401	4453	6122	EMPLOYER CONTRIBUTION	-	-	-	-	-
200	401	4440	6131	EMPLOYER PAID-HEALTH	84,122.04	88,376	95,550.00	126,762.00	139,582.00
200	401	4440	6132	HIGH DEDUCTIBLE HEALT	10,011.58	12,600	20,080.00	-	-
200	401	4440	6133	EMPLOYER PAID-LIFE IN	707.40	766	766.00	868.00	868.00
200	401	4440	6134	EMPLOYER PAID-DISABIL	1,451.55	1,608	1,538.00	2,620.00	2,725.00
200	401	4440	6201	OFFICE SUPPLIES	1,250.82	911	1,084.00	1,100.00	1,100.00
200	401	4440	6203	SAFETY BOOTS	1,108.70	938	1,481.00	1,400.00	1,400.00
200	401	4440	6206	DUPLICATING & COPYING	-	-	-	-	-
200	401	4447	6206	DUPLICATING & COPYING	2,744.07	2,197	2,157.00	2,500.00	2,500.00
200	401	4440	6211	CLEANING SUPPLIES	-	57	-	-	-
200	401	4451	6211	CLEANING SUPPLIES	-	-	-	-	-
200	401	4440	6212	MOTOR FUEL & OIL	29,369.85	23,270	16,534.00	28,000.00	28,000.00
200	401	4447	6212	MOTOR FUEL & OIL	23,212.99	15,422	12,179.00	20,000.00	20,000.00
200	401	4440	6214	RECREATION SUPPLIES	8,283.10	7,507	3,534.00	8,000.00	8,000.00
200	401	4442	6214	RECREATION SUPPLIES	3,562.38	3,316	2,440.00	4,450.00	4,450.00
200	401	4453	6214	RECREATIONAL SUPPLIES	-	-	-	275.00	275.00
200	401	4454	6214	RECREATION SUPPLIES	827.61	1,361	1,621.00	1,200.00	1,200.00
200	401	4457	6214	RECREATION SUPPLIES	489.76	411	218.00	450.00	450.00
200	401	4458	6214	RECREATION SUPPLIES	-	-	-	250.00	250.00
200	401	4459	6214	RECREATION SUPPLIES	42.52	-	-	-	-
200	401	4440	6216	CHEMICALS & CHEMICAL	8,912.61	11,547	10,041.00	12,500.00	12,500.00
200	401	4440	6217	OTHER GENERAL SUPPLIE	1,705.78	2,564	1,258.00	2,500.00	2,500.00
200	401	4445	6217	OTHER GENERAL SUPPLIE	-	535	-	500.00	500.00
200	401	4447	6217	OTHER GENERAL SUPPLIE	1,378.21	979	1,783.00	2,000.00	2,000.00
200	401	4451	6217	OTHER GENERAL SUPPLIE	5.49	39	-	200.00	200.00
200	401	4452	6217	OTHER GENERAL SUPPLIE	52.99	109	51.00	250.00	250.00
200	401	4460	6217	OTHER GENERAL SUPPLIE	848.20	982	360.00	500.00	500.00
200	401	4461	6217	OTHER GENERAL SUPPLIE	522.50	-	-	-	-
200	401	4440	6218	CLOTHING & BADGES	2,650.07	2,987	2,542.00	2,650.00	2,650.00
200	401	4452	6218	CLOTHING & BADGES	360.05	326	419.00	500.00	500.00
200	401	4440	6219	MEDICAL & FIRST AID	193.38	295	396.00	400.00	400.00
200	401	4447	6219	Medical and First Aid	679.17	700	662.00	-	-
200	401	4440	6225	LANDSCAPING MATERIALS	-	-	5,250.00	15,000.00	15,000.00
200	401	4440	6226	STREET SIGN/SIGN REPA	3,690.59	555	716.00	5,000.00	5,000.00
200	401	4440	6228	CONSTRUCTION MATERIAL	3,337.41	1,266	3,500.00	3,500.00	3,500.00



					2018	2019	2020	2021	2022
					ACTUAL	ACTUAL	ACTUAL	CURRENT	ADOPTED
								BUDGET	BUDGET
200	401	4440	6240	SMALL TOOLS & EQUIPME	5,510.25	5,169	4,886.00	5,000.00	5,000.00
200	401	4451	6254	COST OF MERCHANDISE	1,125.22	1,127	-	2,000.00	2,000.00
200	401	4459	6314	GENERAL NOTICES & PUB	621.00	-	-	-	-
200	401	4440	6317	BANK SERVICE CHARGES	2,818.96	3,042	1,422.00	2,500.00	2,500.00
200	401	4451	6317	BANK SERVICE CHARGES	0.92	-	-	-	-
200	401	4440	6319	OTHER PROFESSIONAL FE	23,734.00	28,981	3,811.00	-	-
200	401	4442	6319	OTHER PROFESSIONAL FE	18,862.48	15,403	6,347.00	21,300.00	21,300.00
200	401	4445	6319	OTHER PROFESSIONAL FE	8,962.58	9,721	9,872.00	10,000.00	10,000.00
200	401	4446	6319	OTHER PROFESSIONAL SE	-	-	-	-	-
200	401	4453	6319	OTHER PROFESSIONAL FE	-	-	-	-	-
200	401	4454	6319	OTHER PROFESSIONAL FE	5.00	-	-	500.00	500.00
200	401	4457	6319	OTHER PROFESSIONAL FE	4,620.00	5,319	3,325.00	5,800.00	5,800.00
200	401	4458	6319	OTHER PROFESSIONAL FE	450.00	-	-	900.00	900.00
200	401	4440	6321	TELEPHONE	8,082.44	8,032	8,756.00	8,500.00	8,500.00
200	401	4440	6322	POSTAGE	157.51	239	68.00	500.00	500.00
200	401	4440	6323	CONFERENCE & SCHOOLS	2,954.69	1,490	2,709.00	6,450.00	6,450.00
200	401	4440	6324	MILEAGE	233.26	-	-	-	-
200	401	4440	6325	TRANSPORTATION & PARK	-	-	-	250.00	250.00
200	401	4440	6327	SCHOLARSHIPS	-	-	-	-	-
200	401	4440	6330	ADVERTISING-EMPLOYMEN	25.00	25	25.00	-	-
200	401	4440	6334	GENERAL NOTICES & PUB	2,058.06	3,099	1,705.00	2,500.00	2,500.00
200	401	4440	6337	INSURANCE-GENERAL LIA	2,109.08	50,800	51,295.00	50,800.00	50,800.00
200	401	4447	6337	INSURANCE-GENERAL LIA	21,913.63	29,300	29,585.00	33,960.00	33,960.00
200	401	4440	6338	INSURANCE-PROPERTY	32,219.75	-	-	-	-
200	401	4447	6338	INSURANCE-PROPERTY	3,485.23	4,660	-	-	-
200	401	4440	6339	INSURANCE-VEHICLES	3,664.74	-	-	-	-
200	401	4440	6340	INSURANCE-WORKERS COM	25,346.48	29,500	30,878.00	30,882.00	30,882.00
200	401	4440	6343	LIGHT & POWER	27,350.71	23,029	19,550.00	25,700.00	25,700.00
200	401	4447	6343	LIGHT & POWER	11,144.38	9,916	9,845.00	12,000.00	12,000.00
200	401	4440	6345	HEAT	3,729.97	2,910	2,908.00	3,400.00	3,400.00
200	401	4447	6345	HEAT	6,548.64	6,568	8,549.00	7,500.00	7,500.00
200	401	4440	6350	REPAIRS & MAINT-BUILD	713.32	4,178	1,304.00	5,000.00	5,000.00
200	401	4447	6350	REPAIRS & MAINT-BUILD	8,498.54	10,599	11,246.00	10,000.00	10,000.00
200	401	4440	6351	REPAIRS & MAINT-IRRI	5,790.90	4,447	7,251.00	6,000.00	6,000.00
200	401	4440	6352	REPAIRS & MAINT-STRUC	5,600.00	105,495	1,358.00	16,000.00	14,000.00
200	401	4440	6353	REPAIRS & MAINT-EQUIP	26,614.92	35,155	22,528.00	25,000.00	25,000.00
200	401	4447	6353	REPAIRS & MAINT-EQUIP	624.00	3,580	879.00	1,000.00	1,000.00
200	401	4440	6354	REPAIRS & MAINT-VEHIC	13,719.02	10,881	12,163.00	10,000.00	10,000.00
200	401	4440	6356	UPKEEP OF GROUNDS	58,760.93	75,739	62,401.00	74,200.00	74,200.00
200	401	4440	6364	RENTAL-OTHER EQUIPMEN	6,584.65	5,330	5,831.00	6,500.00	6,500.00
200	401	4440	6365	RENTAL-MACHINERY	15,906.95	16,902	12,256.00	25,500.00	25,500.00
200	401	4440	6433	DUES,SUBSCRIPTIONS,ME	2,482.00	2,527	3,909.00	3,020.00	3,020.00
200	401	4440	6450	MISCELLANEOUS	1,517.79	1,356	1,913.00	1,500.00	1,500.00
200	401	4460	6450	MISCELLANEOUS	280.41	282	113.00	250.00	250.00
200	401	4440	6472	PETROLEUM TAX	64.42	326	334.00	-	-
200	401	4440	6494	DONATIONS	8,324.66	4,639	3,926.00	20,774.00	-
200	401	4445	6494	DONATIONS - PAVILION	3,947.73	4,156	10,200.00	40,500.00	-
200	401	4460	6494	DONTIONS-YOUTH FIRST	2,465.06	1,879	99.00	262.00	-
200	401	4440	6510	LAND	-	573	-	-	-
200	401	4440	6530	IMPROVEMENTS OTHER TH	-	-	-	-	98,000.00
200	401	4440	6531	NON CAPITAL IMPROVEME	-	9,000	8,800.00	-	-
200	401	4440	6561	NON CAPITAL FURNITURE	-	-	-	-	-
200	401	4440	6580	EQUIPMENT	-	-	144,793.00	130,000.00	83,900.00
200	401	4440	6720	OPERATING TRANSFER OU	23,569.00	23,569	128,569.00	28,569.00	28,569.00
TOTAL PARKS & RECREATION EXPENDITURES					1,480,036.75	1,639,801	1,692,115.00	1,840,742.00	1,973,135.00
REVENUES OVER/(UNDER) EXPENDITURES					63,721.87	59,890	215,431.00	(69,296.00)	-
201 AQUATIC CENTER									
201	401	4240	5101	CURRENT AD VALOREM TA	195,296.00	197,938	232,629.00	249,863.00	261,469.00



					2018	2019	2020	2021	2022
					ACTUAL	ACTUAL	ACTUAL	CURRENT	ADOPTED
								BUDGET	BUDGET
201	401	4240	5110	DELINQUENT AD VALOREM	1,940.00	844	2,723.00	-	-
201	401	4240	5125	FISCAL DISPARITIES	43,186.00	42,828	52,519.00	-	-
201	401	4240	5402	RENTAL INCOME	-	-	-	-	-
201	401	4246	5442	CONCESSIONS	44,184.76	52,011	-	45,000.00	45,000.00
201	401	4240	5463	MERCHANDISE	666.06	479	-	750.00	750.00
201	401	4240	5464	RENTAL - TAXABLE	1,278.43	2,767	-	500.00	500.00
201	401	4240	5466	RENTAL - NON-TAXABLE	4,588.08	5,171	419.00	4,600.00	4,600.00
201	401	4240	5472	SEASON PASSES-POOL	23,848.21	24,474	-	25,000.00	25,000.00
201	401	4240	5473	GENERAL ADMISSION-POO	85,419.47	87,491	-	90,000.00	124,000.00
201	401	4244	5473	GENERAL ADMISSION	414.04	470	-	500.00	500.00
201	401	4245	5473	GENERAL ADMISSION	86.80	230	-	150.00	150.00
201	401	4240	5474	B-DAY RENTALS	1,872.29	1,488	-	1,800.00	1,800.00
201	401	4240	5475	PUNCH CARD- NON TAX	126.00	58	-	-	-
201	401	4242	5475	LESSONS-SWIMMING	33,721.75	37,646	-	30,000.00	30,000.00
201	401	4240	5476	PUNCH CARDS	21,576.31	22,501	-	23,000.00	23,000.00
201	401	4240	5477	GIFT CARDS	-	574	-	1,000.00	1,000.00
201	401	4240	5478	DAILY ADMISSIONS - TA	6,654.14	14,763	-	-	-
201	401	4240	5485	CHARGES FOR SERVICES	-	-	-	-	-
201	401	4240	5522	RESTITUTION	-	-	-	-	-
201	401	4240	5701	INTEREST EARNINGS	3,065.99	4,640	4,885.00	1,500.00	1,500.00
201	401	4240	5702	UNREALIZED GAIN/LOSS	929.04	2,963	1,319.00	-	-
201	401	4240	5831	CASH-OVER/SHORT	169.81	123	-	-	-
201	401	4240	5904	BUDGET STABIL TRANSFE	1,707.00	-	-	-	-
TOTAL PARKS & AQUATIC CENTER REVENUE					470,730	499,458	294,494.00	473,663.00	519,269.00
201	401	4240	6105	SEASONAL SALARIES-REG	197,527.32	201,656	26,519.00	194,955.00	230,349.00
201	401	4242	6105	SEASONAL SALAIRES-REG	27,979.21	27,835	-	11,170.00	11,170.00
201	401	4244	6105	SEASONAL SALARIES-REG	-	-	-	5,935.00	5,935.00
201	401	4246	6105	SEASONAL SALARIES-REG	18,679.00	18,864	-	63,622.00	63,622.00
201	401	4240	6106	SEASONAL SALAIRES-OT	478.35	2,823	-	1,056.00	1,056.00
201	401	4240	6121	EMPLOYER CONTRIBUTION	-	-	-	3,455.00	3,560.00
201	401	4240	6122	EMPLOYER CONTRIBUTION	15,147.47	15,643	2,029.00	14,995.00	15,102.00
201	401	4242	6122	EMPLOYER CONTRIBUTION	2,140.48	2,129	-	855.00	855.00
201	401	4244	6122	EMPLOYER CONTRIBUTION	-	-	-	454.00	454.00
201	401	4246	6122	EMPLOYER CONTRIBUTION	1,428.90	1,443	-	4,867.00	4,867.00
201	401	4240	6201	OFFICE SUPPLIES	675.84	235	79.00	1,650.00	1,650.00
201	401	4240	6206	DUPLICATING & COPYING	-	-	-	-	-
201	401	4240	6211	CLEANING SUPPLIES	1,250.63	1,353	-	1,300.00	1,300.00
201	401	4240	6214	RECREATION SUPPLIES	342.00	1,004	766.00	1,500.00	1,500.00
201	401	4240	6216	CHEMICALS & CHEMICAL	21,291.39	17,718	-	22,000.00	22,000.00
201	401	4240	6217	OTHER GENERAL SUPPLIE	1,493.19	2,085	137.00	2,750.00	2,750.00
201	401	4242	6217	OTHER GENERAL SUPPLIE	427.04	350	-	1,000.00	1,000.00
201	401	4246	6217	OTHER GENERAL SUPPLIE	115.90	269	-	300.00	300.00
201	401	4240	6218	CLOTHING & BADGES	5,200.96	6,723	-	6,000.00	6,000.00
201	401	4240	6219	MEDICAL & FIRST AID	1,199.58	1,689	-	2,200.00	2,200.00
201	401	4240	6221	EQUIPMENT PARTS	383.18	228	23.00	500.00	500.00
201	401	4240	6226	STREET SIGN/SIGN REPA	67.95	-	-	500.00	500.00
201	401	4240	6240	SMALL TOOLS & EQUIPME	-	216	976.00	1,000.00	1,000.00
201	401	4246	6254	COST OF MERCHANDISE	26,445.18	28,742	-	25,000.00	25,000.00
201	401	4240	6317	BANK SERVICE CHARGES	2,780.17	3,051	1,426.00	2,500.00	2,500.00
201	401	4240	6319	OTHER PROFESSIONAL FE	3,368.36	4,808	1,641.00	6,300.00	6,300.00
201	401	4240	6321	TELEPHONE	1,975.09	2,022	1,982.00	2,100.00	2,100.00
201	401	4240	6322	POSTAGE	61.17	97	-	200.00	200.00
201	401	4240	6323	CONFERENCE & SCHOOLS	137.44	-	195.00	-	-
201	401	4240	6327	SCHOLARSHIP	1,356.61	1,206	-	2,000.00	2,000.00
201	401	4240	6337	INSURANCE-GENERAL LIA	1,009.67	12,410	12,531.00	12,410.00	12,410.00
201	401	4240	6338	INSURANCE-PROPERTY	8,271.83	-	-	-	-
201	401	4240	6340	INSURANCE-WORKERS COM	10,576.78	12,310	12,885.00	12,887.00	12,887.00
201	401	4240	6343	LIGHT & POWER	16,649.51	16,804	4,306.00	17,000.00	17,000.00
201	401	4240	6345	HEAT	6,525.12	6,854	1,383.00	8,000.00	8,000.00
201	401	4240	6350	REPAIRS & MAINT-BUILD	2,500.04	1,085	7,804.00	10,000.00	4,000.00
201	401	4240	6352	REPAIRS & MAINT-STRUC	6,451.74	17,144	9,272.00	11,000.00	11,000.00
201	401	4240	6353	REPAIRS & MAINT-EQUIP	12,649.24	9,595	20.00	13,000.00	9,000.00
201	401	4240	6356	UPKEEP OF GROUNDS	2,735.00	-	650.00	900.00	900.00



					2018	2019	2020	2021	2022
					ACTUAL	ACTUAL	ACTUAL	CURRENT	ADOPTED
								BUDGET	BUDGET
201	401	4240	6450	MISCELLANEOUS	-	-	312.00	-	-
201	401	4240	6520	BUILDINGS & STRUCTURE	42,357.00	-	-	-	-
201	401	4240	6530	IMPROVEMENTS OTHER TH	21,860.02	25,000	26,150.00	-	-
201	401	4240	6580	EQUIPMENT	229.79	-	-	150,000.00	20,000.00
201	401	4240	6590	CONTRACTORS & CONSTRCUTION	-	-	-	-	-
201	401	4240	6720	OPERATING TRANSFER OU	8,302.00	8,302	9,202.00	8,302.00	8,302.00
201	401	4240	6740	BUDGET STABILIZATION	-	-	-	-	-
TOTAL PARKS & RECREATION EXPENDITURES					472,070.15	451,693	120,288.00	623,663.00	519,269.00
REVENUES OVER/(UNDER) EXPENDITURES					(3,198.05)	47,582	174,206.00	(150,000.00)	-
205 CABLE TV									
205	420	4201	5452	CABLE ACCESS FRANCHIS	15,531.02	15,113	15,074.00	15,000.00	15,000.00
205	420	4201	5701	INTEREST EARNINGS	2,071.04	2,117	1,979.00	1,338.00	1,338.00
205	420	4201	5702	UNREALZIED GAIN/LOSS	(530.35)	1,311	1,160.00	-	-
TOTAL CABLE REVENUES					17,071.71	18,541	18,213.00	16,338.00	16,338.00
205	420	4201	6101	FULL-TIME SALARIES-RE	2,402.59	1,573	475.00	-	-
205	420	4201	6103	PART-TIME SALARIES-RE	19,876.36	10,185	7,840.00	11,004.00	12,591.00
205	420	4201	6121	EMPLOYER CONTRIBUTION	1,720.35	907	643.00	825.00	944.00
205	420	4201	6122	EMPLOYER CONTRIBUTION	1,704.31	899	601.00	841.00	963.00
205	420	4201	6131	EMPLOYER PAID-HEALTH	2,095.20	2,103	1,464.00	3,108.00	3,869.00
205	420	4201	6132	HIGH DEDUCTIBLE INSUR	661.50	331	264.00	-	-
205	420	4201	6133	EMPLOYER PAID-LIFE IN	23.64	24	12.00	14.00	14.00
205	420	4201	6134	EMPLOYER PAID-DISABIL	52.73	54	26.00	41.00	47.00
205	420	4201	6321	TELEPHONE	-	-	32.00	-	-
205	420	4201	6337	INSURANCE-GENERAL LIA	29.93	40	40.00	40.00	40.00
205	420	4201	6340	INSURANCE-WORKERS COM	68.72	80	84.00	84.00	84.00
205	420	4201	6720	OPERATING TRANSFER OU	381.00	381	381.00	381.00	381.00
TOTAL CABLE EXPENDITURES					29,016.33	16,577	11,862.00	16,338.00	18,933.00
REVENUES OVER/(UNDER) EXPENDITURES					(11,944.62)	1,964	6,351.00	-	(2,595.00)
206 CABLE ACCESS									
206	420	4202	5451	CABLE "PASS THRU" ACC	79,896.09	-	-	-	85,000.00
206	420	4202	5452	CABLE ACCESS FRANCHIS	296,207.62	364,751	360,305.00	335,000.00	250,000.00
206	420	4202	5701	INTEREST EARNINGS	1,201.42	2,071	1,015.00	1,000.00	1,000.00
206	420	4202	5702	UNREALIZED GAIN/LOSS	(163.81)	1,522	628.00	-	-
TOTAL CABLE Access Revenue					377,141.32	368,343	361,948.00	336,000.00	336,000.00
206	420	4202	6450	MISCELLANEOUS	373,377.34	370,791	496,942.00	335,000.00	335,000.00
TOTAL CABLE CABLE ACCESS Expenditure					373,377.34	370,791	496,942.00	335,000.00	335,000.00
REVENUES OVER/(UNDER) EXPENDITURES					3,763.98	(2,449)	(134,994.00)	1,000.00	1,000.00
210 HERITAGE PRESERVATION									
210	170	0	5101	CURRENT AD VALOREM TA	24,260.00	24,582	25,116.00	31,753.00	40,696.00
210	170	0	5110	DELINQUENT AD VALOREM	297.00	105	338.00	-	-
210	170	0	5125	FISCAL DISPARITIES	5,386.00	5,319	5,650.00	-	-
210	170	0	5343	OTHER STATE GRANTS	-	-	-	-	-
210	170	0	5701	INTEREST EARNINGS	1,712.68	2,386	1,738.00	1,200.00	1,200.00
210	170	0	5702	UNREALIZED GAIN/LOSS	(290.72)	1,206	848.00	-	-
210	170	0	5830	OTHER-UNCLASSIFIED	226.63	723	470.00	300.00	300.00
210	170	1702	5320	STATE GRANTS & AIDS	-	-	-	-	-
210	170	1704	5410	XEROX COPIES/MAPS	36.00	32	-	100.00	100.00
210	170	1704	5815	DONATIONS-PIONEER ROO	346.16	147	211.00	1,525.00	-
TOTAL HERITAGE PRESERVATION					31,973.75	34,499	34,371.00	34,878.00	42,296.00
210	170	1702	6101	FULL-TIME SALARIES-RE	21,344.76	21,977	22,593.00	22,925.00	23,882.00
210	170	1702	6121	EMPLOYER CONTRIBUTION	1,642.23	1,689	1,736.00	1,719.00	1,791.00
210	170	1702	6122	EMPLOYER CONTRIBUTION	1,632.63	1,684	1,733.00	1,754.00	1,827.00
210	170	1702	6131	EMPLOYER PAID-HEALTH	1,746.00	1,752	1,752.00	2,526.00	2,464.00



					2018	2019	2020	2021	2022
					ACTUAL	ACTUAL	ACTUAL	CURRENT	ADOPTED
								BUDGET	BUDGET
210	170	1702	6132	HIGH DEDUCTIBLE HEALT	557.79	552	553.00	-	-
210	170	1702	6133	EMPLOYER PAID-LIFE IN	19.50	20	20.00	23.00	23.00
210	170	1702	6134	EMPLOYER PAID-DISABIL	49.35	51	52.00	85.00	88.00
210	170	1704	6201	OFFICE SUPPLIES	-	-	-	200.00	200.00
210	170	1702	6206	DUPLICATING & COPYING	-	-	-	50.00	7,950.00
210	170	1704	6217	OTHER GENERAL SUPPLIE	-	650	74.00	1,000.00	1,000.00
210	170	1702	6218	CLOTHING & BADGES	-	-	53.00		
210	170	1702	6311	EXPERT & CONSULTANT	-	-	-	150.00	150.00
210	170	1702	6321	TELEPHONE	162.47	162	163.00	-	-
210	170	1704	6321	TELEPHONE	73.33	81	97.00	100.00	100.00
210	170	1702	6322	POSTAGE	111.81	46	56.00	100.00	100.00
210	170	1704	6322	POSTAGE	4.65	13	9.00	50.00	50.00
210	170	1702	6323	CONFERENCE & SCHOOLS	219.38	500	400.00	600.00	600.00
210	170	1702	6324	MILEAGE	-	116	-	100.00	100.00
210	170	1702	6337	INSURANCE-GENERAL LIA	74.78	100	101.00	100.00	100.00
210	170	1702	6340	INSURANCE-WORKERS COM	77.32	90	-	94.00	94.00
210	170	1704	6340	INSURANCE-WORKERS COM	-	-	94.00	-	-
210	170	1702	6433	DUES,SUBSCRIPTIONS,ME	323.00	295	100.00	545.00	545.00
210	170	1704	6433	DUES,SUBSCRIPTIONS,ME	-	-	-	175.00	175.00
210	170	1702	6450	MISCELLANEOUS	87.00	414	-	300.00	300.00
210	170	1704	6450	MISCELLANEOUS	245.57	-	131.00	240.00	240.00
210	170	1704	6494	DONATIONS	375.00	-	-	1,883.00	-
210	170	1072	6720	OPERATING TRANSFER OU	517.00	517	517.00	517.00	517.00
210	170	1704	6720	OPERATING TRANSFER OU	-	-	-	-	-
TOTAL HERITAGE					29,263.57	30,709	30,234.00	35,236.00	42,296.00
REVENUES OVER/(UNDER) EXPENDITURES					2,710.18	3,789	4,137.00	(358.00)	-

213 FIRE & AMBULANCE

FIRE									
213	0	0	5310	FEDERAL GRANTS & AIDS	-	-	33,677.00		
213	210	2100	5101	CURRENT AD VALOREM TA	1,024,929.00	1,120,509	1,099,264.00	1,332,047.00	1,430,645.00
213	210	2100	5110	DELINQUENT AD VALOREM	11,519.00	4,449	15,418.00	-	-
213	210	2100	5125	FISCAL DISPARITIES	227,590.00	242,446	247,268.00	-	-
213	210	2100	5310	FEDERAL GRANTS & AIDS	-	-	-	-	-
213	210	2100	5315	FEDERAL GRANT-OTHER	774,970.00	-	-	-	-
213	210	2100	5337	FIRE RELIEF	191,040.32	190,649	202,703.00	170,000.00	170,000.00
213	210	2100	5343	OTHER STATE GRANTS	9,104.00	3,083	20,842.00	5,000.00	8,000.00
213	210	2100	5352	OTHER COUNTY GRANTS	2,508.94	11,028	9,291.00	-	-
213	210	2100	5421	FIRE PERMITS	500.00	180	320.00	-	-
213	210	2100	5423	VEHICLE FIRE & RESCUE	-	-	-	-	-
213	210	2100	5424	RURAL FIRE CONTRACT	500,000.00	510,000	520,200.00	520,000.00	551,880.00
213	210	2100	5485	CHARGES FOR SERVICES	192.00	975	-	-	14,500.00
213	210	2100	5522	RESTITUTION	200.00	-	-	-	-
213	210	2100	5701	INTEREST EARNINGS	1,446.39	3,922	3,841.00	2,000.00	2,000.00
213	210	2100	5702	UNREALIZED GAIN/LOSS	(524.97)	3,189	(3,672.00)	-	-
213	210	2100	5810	SALE OF LAND/EQUIPMEN	-	183	10,939.00	-	-
213	210	2100	5815	DONATIONS	1,270.00	1,605	5,550.00	100.00	-
213	210	2100	5820	INSURANCE RECOVERIES	-	7,715	1,843.00	-	-
213	210	2100	5830	OTHER-UNCLASSIFIED	1,786.38	2,240	3,635.00	-	-
213	210	2100	5904	BUDGET STABILIZATION	13,857.00	-	-	164,402.00	-
TOTAL FIRE					2,760,388.06	2,102,173	2,137,442.00	2,193,549.00	2,177,025.00
AMBULANCE									
213	220	2200	5343	OTHER STATE GRANTS	-	-	46,860.00	-	-
213	220	2200	5427	AMBULANCE REVENUE - CY	2,144,131.35	2,099,172	2,011,665.00	2,287,650.00	2,395,650.00
213	220	2200	5428	AMBULANCE REVENUE - PY	(352,426.50)	231,357	(79,686.00)	-	-



					2018	2019	2020	2021	2022
					ACTUAL	ACTUAL	ACTUAL	CURRENT	ADOPTED
								BUDGET	BUDGET
213	220	2200	5429	AMBULANCE REVENUE - OTHER	720.39	-	-	-	-
213	220	2200	5485	CHARGES FOR SERVICES	1,462.50	1,290	-	2,500.00	2,500.00
213	220	2200	5815	DONATIONS	-	-	-	-	-
213	220	2200	5903	Transfer In - Equipme	-	105,000	-	-	-
TOTAL AMBULANCE					1,793,887.74	2,436,820	1,978,839.00	2,290,150.00	2,398,150.00
TOTAL REVENUES					4,554,275.80	4,538,993	4,149,958.00	4,483,699.00	4,575,175.00
FIRE									
213	210	2100	6101	FULL-TIME SALARIES-RE	293,760.99	351,248	366,927.00	346,406.00	443,987.00
213	210	2100	6102	FULL-TIME SALARIES-OV	23,358.90	30,737	26,547.00	12,922.00	12,922.00
213	210	2100	6109	ON CALL PAY-REGULAR	68,410.57	62,358	39,031.00	106,388.00	106,388.00
213	210	2100	6110	ON-CALL PAY-OVERTIME	74,526.98	80,208	74,839.00	77,534.00	77,534.00
213	210	2100	6115	INCENTIVE PAY	-	-	-	3,000.00	3,000.00
213	210	2100	6121	EMPLOYER CONTRIBUTION	51,889.96	65,221	68,047.00	80,369.00	77,275.00
213	210	2100	6122	EMPLOYER CONTRIBUTION	16,733.01	17,392	16,140.00	22,981.00	23,026.00
213	210	2100	6131	EMPLOYER PAID-HEALTH	37,482.35	40,879	39,474.00	52,657.00	50,461.00
213	210	2100	6132	HIGH DEDUCTIBLE HEALT	7,128.94	5,509	6,418.00	-	-
213	210	2100	6133	EMPLOYER PAID-LIFE IN	274.12	275	279.00	352.00	338.00
213	210	2100	6134	EMPLOYER PAID-DISABIL	651.50	643	636.00	1,276.00	1,263.00
213	210	2100	6201	OFFICE SUPPLIES	1,970.89	2,648	5,533.00	2,500.00	2,500.00
213	210	2100	6203	SAFETY BOOTS	2,906.18	2,252	1,974.00	2,500.00	2,500.00
213	210	2100	6206	DUPLICATING & COPYING	3,687.96	3,206	2,981.00	3,500.00	3,500.00
213	210	2100	6211	CLEANING SUPPLIES	3,907.36	3,843	1,987.00	3,500.00	3,500.00
213	210	2100	6212	MOTOR FUEL & OIL	17,622.58	14,643	8,621.00	15,000.00	15,000.00
213	210	2100	6215	FIRE FIGHTING SUPPLIE	-	-	-	-	-
213	210	2100	6216	CHEMICALS & CHEMICAL	2,970.00	-	840.00	3,000.00	3,000.00
213	210	2100	6217	OTHER GENERAL SUPPLIE	8,803.16	6,324	24,640.00	5,000.00	8,200.00
213	210	2100	6218	CLOTHING & BADGES	29,639.86	42,649	48,550.00	44,590.00	44,590.00
213	210	2100	6219	MEDICAL & FIRST AID	-	507	2,334.00	-	-
213	210	2100	6221	EQUIPMENT PARTS	16,240.21	26,325	16,750.00	13,500.00	13,500.00
213	210	2100	6240	SMALL TOOLS & EQUIPME	107.11	128	244.00	2,000.00	2,000.00
213	210	2100	6301	AUDITING & ACCOUNTING	6,570.00	2,800	1,050.00	4,000.00	4,000.00
213	210	2100	6311	EXPERT & CONSULTANT	24,418.35	32,332	27,097.00	45,550.00	45,550.00
213	210	2100	6313	DISPATCH CONTRACT-COU	317,123.84	295,270	277,562.00	184,692.00	191,560.00
213	210	2100	6319	OTHER PROFESSIONAL FEES	-	-	-	-	13,260.00
213	210	2100	6321	TELEPHONE	13,399.68	16,930	15,096.00	13,800.00	13,800.00
213	210	2100	6322	POSTAGE	121.97	10	76.00	500.00	500.00
213	210	2100	6323	CONFERENCE & SCHOOLS	10,964.43	18,043	12,648.00	29,970.00	20,000.00
213	210	2100	6324	MILEAGE	12.96	-	-	-	-
213	210	2100	6325	TRANSPORTATION & PARK	-	-	-	-	-
213	210	2100	6336	OTHER PUBLISHING	3,262.56	2,805	384.00	7,500.00	7,500.00
213	210	2100	6337	INSURANCE-GENERAL LIA	1,495.82	9,230	9,320.00	9,230.00	9,230.00
213	210	2100	6338	INSURANCE-PROPERTY	-	-	-	-	-
213	210	2100	6339	INSURANCE-VEHICLES	4,076.09	-	-	-	-
213	210	2100	6340	INSURANCE-WORKERS COM	28,860.62	33,590	35,159.00	35,164.00	35,164.00
213	210	2100	6343	LIGHT & POWER	11,958.88	9,893	10,783.00	13,000.00	13,000.00
213	210	2100	6345	HEAT	8,650.78	9,251	8,260.00	10,000.00	10,000.00
213	210	2100	6350	REPAIRS & MAINT-BUILD	519.18	517	328.00	2,000.00	23,400.00
213	210	2100	6353	REPAIRS & MAINT-EQUIP	2,843.38	4,348	2,772.00	5,000.00	5,000.00
213	210	2100	6354	REPAIRS & MAINT-VEHIC	86,397.35	57,507	39,055.00	74,500.00	74,500.00
213	210	2100	6364	RENTAL-OTHER EQUIPMEN	97,283.75	97,285	97,285.00	97,285.00	97,285.00
213	210	2100	6433	DUES,SUBSCRIPTIONS,ME	19,207.84	19,886	16,489.00	9,891.00	9,891.00
213	210	2100	6450	MISCELLANEOUS	8,288.32	12,183	5,513.00	7,500.00	7,500.00
213	210	2100	6451	FIRE RELIEF STATE AID	191,040.32	192,649	204,703.00	170,000.00	170,000.00
213	210	2100	6494	DONATIONS	-	1,674	-	780.00	-
213	210	2100	6520	BUILDINGS & STRUCTURE	-	-	-	-	-
213	210	2100	6521	NON CAPITAL BUILDING	-	-	-	-	-
213	210	2100	6540	MOTOR VEHICLES	-	45,677	-	-	-
213	210	2100	6561	NON CAPITAL FURNITURE	-	1,500	-	-	-
213	210	2100	6571	NON CAPITAL COMPUTER	-	-	-	-	-
213	210	2100	6580	EQUIPMENT	810,918.17	30,057	36,878.00	271,417.00	155,985.00
213	210	2100	6581	NON CAPITAL EQUIPMENT	-	-	-	-	-
213	210	2100	6720	OPERATING TRANSFER OU	76,562.00	76,563	76,562.00	76,562.00	85,394.00



					2018	2019	2020	2021	2022
					ACTUAL	ACTUAL	ACTUAL	CURRENT	ADOPTED
								BUDGET	BUDGET
213	210	0	6740	BUDGET STABILIZATION	-	25,000	25,000.00	-	-
TOTAL FIRE					2,386,048.92	1,751,993	1,654,812.00	1,867,316.00	1,887,003.00
									290,022.00
AMBULANCE									
213	220	2200	6101	FULL-TIME SALARIES-RE	1,130,469.14	1,123,914	1,154,587.00	1,443,924.00	1,404,576.00
213	220	2200	6102	FULL-TIME SALARIES-OV	126,244.29	101,694	93,045.00	73,227.00	73,227.00
213	220	2200	6109	ON CALL PAY-REGULAR	126,467.57	96,354	108,278.00	155,227.00	155,227.00
213	220	2200	6110	ON-CALL PAY-OVERTIME	98,024.06	101,024	95,600.00	103,780.00	103,780.00
213	220	2200	6121	EMPLOYER CONTRIBUTION	211,437.97	215,668	220,853.00	259,044.00	251,658.00
213	220	2200	6122	EMPLOYER CONTRIBUTION	32,184.46	29,224	30,613.00	43,373.00	43,059.00
213	220	2200	6131	EMPLOYER PAID-HEALTH	136,852.43	155,056	147,944.00	215,229.00	204,023.00
213	220	2200	6132	HIGH DEDUCTIBLE HEALT	10,293.94	11,401	11,287.00	-	-
213	220	2200	6133	EMPLOYER PAID-LIFE IN	1,107.95	1,114	1,136.00	1,475.00	13,998.00
213	220	2200	6134	EMPLOYER PAID-DISABIL	2,675.45	2,613	2,485.00	5,309.00	5,164.00
213	220	2200	6212	MOTOR FUEL & OIL	29,362.68	26,045	25,177.00	32,000.00	32,000.00
213	220	2200	6215	RESCUE SUPPLIES	-	-	-	-	-
213	220	2200	6216	CHEMICALS & CHEMICAL	0.11	15,687	19,531.00	15,000.00	15,000.00
213	220	2200	6217	OTHER GENERAL SUPPLIE	144.91	22	5,746.00	3,400.00	3,400.00
213	220	2200	6218	CLOTHING & BADGES	-	-	204.00	-	-
213	220	2200	6219	MEDICAL & FIRST AID	54,036.15	52,103	66,518.00	58,000.00	58,000.00
213	220	2200	6221	EQUIPMENT PARTS	6,034.38	3,421	9,782.00	6,000.00	6,000.00
213	220	2200	6311	EXPERT & CONSULTANT	69,161.00	68,904	69,056.00	92,600.00	92,600.00
213	220	2200	6317	BANK SERVICE CHARGES	2,964.74	3,456	5,589.00	3,000.00	3,000.00
213	220	2200	6323	CONFERENCE & SCHOOLS	5,469.91	11,677	14,632.00	11,790.00	11,790.00
213	220	2200	6337	INSURANCE-GENERAL LIA	3,732.05	8,699	8,610.00	6,020.00	6,020.00
213	220	2200	6339	INSURANCE-VEHICLES	770.33	-	-	-	-
213	220	2200	6340	INSURANCE-WORKERS COM	62,060.22	72,230	75,605.00	75,615.00	75,615.00
213	220	2200	6353	REPAIRS & MAINT-EQUIP	5,202.00	5,271	6,229.00	7,000.00	7,000.00
213	220	2200	6354	REPAIRS & MAINT-VEHIC	5,715.45	3,467	19,069.00	13,000.00	13,000.00
213	220	2200	6364	RENTAL - OTHER EQUIPM	44,769.00	44,769	44,769.00	44,769.00	44,769.00
213	220	2200	6433	DUES,SUBSCRIPTIONS,ME	5,898.25	6,306	6,153.00	5,266.00	5,266.00
213	220	2200	6460	REFUNDS-AMBULANCE	20,215.53	6,734	5,448.00	20,000.00	20,000.00
213	220	2200	6471	MNCARE-PROVIDER TAX	27,160.01	25,729	22,677.00	20,000.00	20,000.00
213	220	2200	6495	COUNTY GRANTS	78,805.68	112,911	47,098.00	20,000.00	20,000.00
213	220	2200	6540	MOTOR VEHICLE	159,533.00	194,968	-	-	-
213	220	2200	6571	NON CAPITAL COMPUTER	-	-	-	-	-
213	220	2200	6581	NON CAPITAL EQUIPMENT	-	-	-	-	-
TOTAL AMBULANCE					2,456,792.66	2,500,463	2,317,721.00	2,734,048.00	2,688,172.00
									(290,022.00)
TOTAL EXPENDITURES					4,842,841.58	4,252,455	3,972,533.00	4,601,364.00	4,575,175.00
REVENUES OVER/(UNDER) EXPENDITURES					(288,565.78)	286,537	177,425.00	(117,665.00)	-

220 LEDUC HISTORIC ESTATE

LEDOC									
220	450	4160	5320	STATE GRANTS & AIDS	86,040.00	21,510	-	-	-
220	450	4160	5701	INTEREST EARNINGS	6,035.55	5,229	2,820.00	4,500.00	4,500.00
220	450	4160	5702	UNREALIZED GAIN/LOSS	(1,851.23)	3,489	2,234.00	-	-
220	450	4160	5830	OTHER-UNCLASSIFIED	-	-	-	55,000.00	55,000.00
220	450	4160	5901	RESIDUAL EQUITY TRANS	-	-	-	-	-
220	450	4160	5902	OPERATING TRANSFER IN	52,402.00	41,691	42,215.00	-	42,200.00
TOTAL LEDUC					142,626.32	71,918	47,269.00	59,500.00	101,700.00
220	450	4160	6101	FULL-TIME SALARIES-RE	10,808.46	10,567	11,612.00	11,837.00	12,194.00
220	450	4160	6121	EMPLOYER CONTRIBUTION	(869.36)	793	871.00	888.00	915.00
220	450	4160	6122	EMPLOYER CONTRIBUTION	802.04	769	843.00	906.00	932.00
220	450	4160	6131	EMPLOYER PAID-HEALTH	1,047.60	1,051	1,051.00	1,515.00	1,552.00
220	450	4160	6132	HIGH DEDUCTIBLE HEALT	3.72	-	-	-	-
220	450	4160	6133	EMPLOYER PAID-LIFE IN	11.76	12	12.00	14.00	14.00
220	450	4160	6134	EMPLOYER PAID-DISABIL	25.08	26	26.00	44.00	45.00
220	450	4160	6217	OTHER GENERAL SUPPLIE	-	-	-	-	-
220	450	4160	6219	MEDICAL AND FIRST AID	-	-	-	-	-



					2018	2019	2020	2021	2022
					ACTUAL	ACTUAL	ACTUAL	CURRENT	ADOPTED
								BUDGET	BUDGET
								-	-
220	450	4160	6310	MAINTENANCE CONTRACTS	6,578.32	5,948	6,668.00	6,180.00	6,180.00
220	450	4160	6311	EXPERT & CONSULTANT	10,697.50	1,590	-	-	-
220	450	4160	6319	OTHER PROFESSIONAL FE	20,960.00	20,845	20,927.00	24,000.00	24,000.00
220	450	4160	6337	INSURANCE-GENERAL LIA	52.35	1,840	1,858.00	1,840.00	1,840.00
220	450	4160	6338	INSURANCE-PROPERTY	1,323.80	-	-	-	-
220	450	4160	6343	LIGHT & POWER	5,349.82	4,856	4,952.00	7,500.00	7,500.00
220	450	4160	6345	HEAT	4,839.46	4,629	4,188.00	7,000.00	7,000.00
220	450	4160	6350	REPAIRS & MAINT-BUILD	7,116.00	2,843	2,862.00	10,000.00	10,000.00
220	450	4160	6353	REPAIRS & MAINT-EQUIP	4,169.77	1,030	6,189.00	4,000.00	4,000.00
220	450	4160	6520	BUILDING & STRUCTURES	178,165.00	13,010	-	-	-
220	450	4160	6720	OPERATING TRANSFER OU	631.00	631	631.00	631.00	631.00
TOTAL LEDUC					251,712.32	70,441	62,690.00	76,355.00	76,803.00
REVENUES OVER/(UNDER) EXPENDITURES					(109,086.00)	1,477	(15,421.00)	(16,855.00)	24,897.00
221 POLICE RESERVE S.R.									
221	201	2021	5101	CURRENT AD VALOREM TA	7,438.00	7,437	7,413.00	9,150.00	9,150.00
221	201	2021	5110	DELINQUENT AD VALOREM	97.00	32	102.00	-	-
221	201	2021	5125	FISCAL DISPARITIES	1,652.00	1,609	1,667.00	-	-
221	201	2021	5701	INTEREST EARNINGS	139.48	300	115.00	-	-
221	201	2021	5702	UNREALIZED GAIN/LOSS	(22.25)	200	49.00	-	-
221	201	2021	5815	DONATIONS	2,500.00	2,500	200.00	-	-
TOTAL POLICE					11,804.23	12,078	9,546.00	9,150.00	9,150.00
221	201	2021	6218	CLOTHING & BADGES	1,627.49	319	2,349.00	3,850.00	3,850.00
221	201	2021	6354	REPAIRS & MAINT-VEHIC	1,582.34	7,094	-	-	-
221	201	2021	6450	MISCELLANEOUS	1,618.22	3,479	4,984.00	5,300.00	5,300.00
221	201	2021	6494	DONATIONS	569.37	2,629	-	2,700.00	-
TOTAL POLICE					5,397.42	13,521	7,333.00	11,850.00	9,150.00
REVENUES OVER/(UNDER) EXPENDITURES					6,406.81	(1,443)	2,213.00	(2,700.00)	-
222 DUI ENFORCEMENT/EQUIP S.R									
222	201	2015	5101	CURRENT AD VALOREM TA	1,138.00	1,138	1,135.00	1,400.00	1,400.00
222	201	2015	5102	DELINQUENT TAXES	4.00	-	-	-	-
222	201	2015	5110	DELINQUENT AD VALOREM	10.00	5	15.00	-	-
222	201	2015	5125	FISCAL DISPARITIES	253.00	247	255.00	-	-
222	201	2015	5520	PAYMENT IN LIEU OF FI	2,331.70	-	200.00	-	-
222	201	2015	5521	DUI FEES & PENALTY	-	-	65.00	-	-
222	201	2015	5701	INTEREST EARNINGS	765.12	995	654.00	200.00	200.00
222	201	2015	5702	UNREALIZED GAIN/LOSS	(187.17)	715	308.00	-	-
222	201	2015	5810	SALE OF LAND/EQUIPMEN	16,042.00	3,283	5,786.00	-	-
222	201	2015	5830	OTHER-UNCLASSIFIED	650.00	600	401.00	-	-
TOTAL POLICE					21,006.65	6,983	8,819.00	1,600.00	1,600.00
222	201	2015	6311	EXPERT & CONSULTANTS	8,898.44	3,375	3,248.00	-	-
222	201	2015	6450	MISCELLANEOUS	-	1,150	-	1,600.00	1,600.00
222	201	2015	6540	CAPITAL MOTOR VEHICLE	-	10,000	-	-	-
222	201	2015	6580	EQUIPMENT-CAPITALIZED	-	7,351	-	-	-
TOTAL EXPENDITURES					8,898.44	21,876	3,248.00	1,600.00	1,600.00
REVENUES OVER/(UNDER) EXPENDITURES					12,108.21	(14,893)	5,571.00	-	-
315 2015 EQUIPMENT CERTIFICATES									
315	700	7000	5101	CURRENT AD VALOREM TA	57,179.00	48,766	48,607.00	-	-
315	700	7000	5110	DELINQUENT AD VALOREM	1,167.00	234	671.00	-	-
315	700	7000	5125	FISCAL DISPARITIES	9,372.00	10,552	10,935.00	-	-
315	700	7000	5701	INTEREST EARNINGS	492.08	1,003	648.00	-	-
315	700	7000	5702	UNREALIZED GAIN/LOSS	52.03	530	73.00	-	-
TOTAL REVENUES					68,262.11	61,085	60,934.00	-	-
315	700	7000	6600	BOND PRINCIPAL	60,000.00	60,000	60,000.00	60,000.00	-
315	700	7000	6610	BOND INTEREST	4,200.00	3,000	1,200.00	600.00	-



	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2022 ADOPTED BUDGET
315 700 7000 6620 FISCAL AGENT FEES	-	212	3,749.00	750.00	-
TOTAL EXPENDITURES	64,200.00	63,212	64,949.00	61,350.00	-
REVENUES OVER/(UNDER) EXPENDITURES	4,062.11	(2,127)	(4,015.00)	(61,350.00)	-

316 2016 EQUIPMENT CERTIFICATES

316 000 0000 5101 CURRENT AD VALOREM TA	58,068.00	54,455	54,277.00	60,000.00	61,350.00
316 000 0000 5110 DELINQUENT AD VALOREM	906.00	241	749.00	-	-
316 000 0000 5125 FISCAL DISPARITY	9,516.00	11,783	12,210.00	-	-
316 000 0000 5701 INTEREST EARNINGS	357.35	920	464.00	-	-
316 000 0000 5702 UNREALIZED GAIN/LOSS	68.59	459	21.00	-	-
316 700 7000 5701 Interest Earnings	(34.00)	-	225.00	-	-
TOTAL REVENUES	68,881.94	67,858	67,946.00	60,000.00	61,350.00
316 700 7000 6600 BOND PRINCIPAL	55,000.00	60,000	60,000.00	60,000.00	60,000.00
316 700 7000 6610 BOND INTEREST	5,350.00	4,200	3,000.00	1,800.00	600.00
316 700 7000 6620 FISCAL AGENT FEES	-	212	-	750.00	750.00
TOTAL EXPENDITURES	60,350.00	64,412	63,000.00	62,550.00	61,350.00
REVENUES OVER/(UNDER) EXPENDITURES	8,531.94	3,446	4,946.00	(2,550.00)	-

370 PARKS FACILITY BONDS 2001

370 700 7000 5101 CURRENT AD VALOREM TA	174,527.00	81,277	81,012.00	-	-
370 700 7000 5110 DELINQUENT AD VALOREM	1,037.00	721	1,118.00	-	-
370 700 7000 5125 FISCAL DISPARITIES	28,603.00	17,586	18,223.00	-	-
370 700 7000 5401 LEASE PAYMENTS-JOINT	81,866.25	86,040	85,185.00	84,645.00	84,645.00
370 700 7000 5701 INTEREST EARNINGS	4,966.38	8,628	5,889.00	-	-
370 700 7000 5702 UNREALIZED GAIN/LOSS	(668.48)	5,362	3,392.00	-	-
TOTAL REVENUES	290,331.15	199,613	194,819.00	84,645.00	84,645.00
370 700 7000 6600 BOND PRINCIPAL	155,000.00	170,000	175,000.00	180,000.00	180,000.00
370 700 7000 6610 BOND INTEREST	26,925.00	21,200	14,300.00	8,100.00	2,700.00
370 700 7000 6620 FISCAL AGENT FEES	361.75	956	515.00	750.00	750.00
TOTAL EXPENDITURES	182,286.75	192,156	189,815.00	188,850.00	183,450.00
REVENUES OVER/(UNDER) EXPENDITURES	108,044.40	7,457	5,004.00	(104,205.00)	(98,805.00)

398 2013B EQUIPMENT CERTIFICATES

398 700 7000 5101 CURRENT AD VALOREM TA	179,222.00	81,277	85,062.00	100,000.00	96,230.00
398 700 7000 5110 DELINQUENT AD VALOREM	2,764.00	741	1,118.00	-	-
398 700 7000 5125 FISCAL DISPARITIES	29,373.00	17,586	19,135.00	-	-
398 700 7000 5701 INTEREST EARNINGS	1,172.56	2,131	1,188.00	-	-
398 700 7000 5702 UNREALIZED GAIN/LOSS	120.12	1,298	142.00	-	-
TOTAL REVENUES	212,651.68	103,032	106,645.00	100,000.00	96,230.00
398 700 7000 6600 BOND PRINCIPAL	195,000.00	195,000	85,000.00	90,000.00	90,000.00
398 700 7000 6610 BOND INTEREST	13,683.75	11,149	8,991.00	7,348.00	5,480.00
398 700 7000 6620 FISCAL AGENT FEES	43.15	2,420	141.00	750.00	750.00
TOTAL EXPENDITURES	208,726.90	208,569	94,132.00	98,098.00	96,230.00
REVENUES OVER/(UNDER) EXPENDITURES	3,924.78	(105,536)	12,513.00	1,902.00	-

399 2014 EQUIPMENT CERTIFICATES

399 000 0000 5110 DELINQUENT AD VALOREM	-	-	-	-	-
399 000 0000 5701 INTEREST EARNINGS	1,511.15	2,663	356.00	-	-
399 000 0000 5702 UNREALIZED GAIN/LOSS	(1,095.41)	1,770	-	-	-
399 700 7000 5101 CURRENT AD VALOREM TA	-	-	-	-	-
399 700 7000 5110 Delinquent Ad Valorum	-	-	-	-	-
399 700 7000 5125 FISCAL DISPARITIES	-	-	-	-	-
399 700 7000 5701 INTEREST EARNINGS	1,067.00	-	934.00	-	-
399 700 7000 5702 UNREALIZED GAIN/LOSS	460.00	-	922.00	-	-
TOTAL REVENUES	1,942.74	4,433	2,212.00	-	-



					2018	2019	2020	2021	2022
					ACTUAL	ACTUAL	ACTUAL	CURRENT	ADOPTED
								BUDGET	BUDGET
399	700	0000	6600	BOND PRINCIPAL	40,000.00	40,000	40,000.00	45,000.00	-
399	700	0000	6610	BOND INTEREST	2,900.00	2,100	1,300.00	450.00	-
399	700	0000	6620	FISCAL AGENT FEES	-	1,491	138.00	750.00	-
TOTAL EXPENDITURES					42,900.00	43,591	41,438.00	46,200.00	-
REVENUES OVER/(UNDER) EXPENDITURES					(40,957.26)	(39,158)	(39,226.00)	(46,200.00)	-

401 PARKS CAPITAL PROJECTS

PARKS & RECREATIO					N					
401	401	0	5101	CURRENT AD VALOREM TA	-	-	137,719.00	-	-	
401	401	0	5110	DELINQUENT AD VALOREM	-	-	-	-	-	
401	401	0	5125	FISCAL DISPARITIES	-	-	30,979.00	-	-	
401	401	0	5343	OTHER STATE GRANTS	105,000.00	-	-	-	-	
401	401	0	5343	OTHER COUNTY GRANTS	-	-	252,848.00	-	-	
401	401	0	5361	OTHER LOCAL GRANTS	-	-	35,000.00	-	-	
401	401	0	5443	PARK DEDICATION FEES	96,800.00	-	-	-	-	
401	401	0	5485	CHARGES FOR SERVICES	2,400.00	-	-	-	-	
401	401	0	5701	INTEREST EARNINGS	9,493.23	13,241	9,092.00	-	-	
401	401	0	5702	UNREALIZED GAIN/LOSS	1,699.95	23	901.00	-	-	
401	401	0	5815	DONATIONS	2,000.00	-	-	-	-	
401	401	4133	5815	DONATIONS	-	-	-	-	-	
401	401	4134	5815	DONATIONS	-	1,587	-	10,938.00	-	
401	900	0	5902	OPERATING TRANSFER IN	-	-	100,000.00	-	-	
401	900	0	5904	BUDGET STABILIZATION	-	-	-	359,300.00	-	
TOTAL REVENUES					217,393.18	14,851	566,539.00	370,238.00	-	
401	401	4101	6311	EXPERT & CONSULTANT	-	-	48,199.00	-	-	
401	401	4140	6311	EXPERT & CONSULTANT	-	-	24,800.00	-	-	
401	401	4101	6332	ADVERTISING-OTHER	900.00	-	900.00	-	-	
401	401	4101	6494	DONATIONS	-	-	-	1,587.00	-	
401	401	4117	6494	DONATIONS	-	200	-	-	-	
401	401	4134	6494	DONATIONS	-	-	-	10,938.00	-	
401	401	4115	6590	CONTRACTORS & CONSTRU	-	-	-	276,300.00	-	
401	401	4101	6590	CONTRACTORS & CONSTRU	209,741.00	-	-	-	-	
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	183,000.00	-	
401	401	4133	6591	NON CAPITAL CONSTRUCT	-	-	-	-	-	
TOTAL EXPENDITURES					210,641.00	200	446,574.00	471,825.00	-	
REVENUES OVER/(UNDER) EXPENDITURES					6,752.18	14,651	119,965.00	(101,587.00)	-	

407 HEDRA

ECONOMIC DEVELOPMENT									
407	0	0	5310	FEDERAL GRANTS & AIDS	-	-	638,480.00	-	-
407	180	1501	5352	DAKOTA COUNTY GRANTS	-	-	-	-	-
407	180	1502	5101	CURRENT AD VALOREM TA	-	-	303,763.00	391,974.00	413,820.00
407	180	1502	5110	DELINQUENT AD VALOREM	1.00	-	3,868.00	-	-
407	180	1502	5125	FISCAL DISPARITIES	-	-	65,649.00	-	-
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	15,948.00	17,720	17,720.00	20,000.00	20,000.00
407	180	1502	5701	INTEREST EARNINGS	19,337.51	23,271	16,043.00	20,000.00	20,000.00
407	180	1502	5702	UNREALIZED GAIN/LOSS	(6,012.62)	14,748	9,376.00	-	-
407	180	1502	5810	SALE OF LAND/EQUIPMENT	-	-	37,870.00	-	-
407	180	1502	5830	OTHER-UNCLASSIFIED	-	46	(7,785.00)	-	-
407	180	1502	5850	LOAN REPAYMENT	-	-	42,364.00	31,000.00	31,000.00
407	180	1502	5902	OPERATING TRANSFER IN	-	333,697	-	-	-
407	180	1502	5904	BUDGET STABILIZATION	-	-	-	2,500.00	-
TOTAL REVENUES					29,273.89	389,481.75	1,467,350.00	468,774.00	488,120.00
407	180	6003	6101	FULL-TIME SALARIES-RE	122,956.68	152,165	151,969.00	178,866.00	190,823.00
407	180	6003	6103	Part-time Salaries	-	-	-	9,000.00	9,000.00



					2018	2019	2020	2021	2022
					ACTUAL	ACTUAL	ACTUAL	CURRENT	ADOPTED
								BUDGET	BUDGET
407 180	6003	6121	EMPLOYER CONTRIBUTION		9,336.75	11,412	11,410.00	13,415.00	14,312.00
407 180	6003	6122	EMPLOYER CONTRIBUTION		8,418.17	11,132	11,043.00	13,683.00	14,598.00
407 180	6003	6131	EMPLOYER PAID-HEALTH		22,718.58	21,274	21,218.00	23,967.00	25,897.00
407 180	6003	6132	HIGH DEDUCTIBLE HEALT		1,575.49	-	92.00	-	-
407 180	6003	6133	EMPLOYER PAID-LIFE IN		98.22	105	105.00	160.00	160.00
407 180	6003	6134	EMPLOYER PAID-DISABIL		289.75	318	296.00	662.00	706.00
407 180	6003	6206	DUPLICATING & COPYING		-	-	-	1,200.00	1,200.00
407 180	6003	6217	OTHER GENERAL SUPPLIE		-	-	-	1,000.00	1,000.00
407 180	6003	6304	LEGAL FEES		6,671.13	18,525	11,828.00	5,000.00	5,000.00
407 180	1502	6311	EXPERT & CONSULTANT		67,010.19	11,616	27,411.00	90,000.00	90,000.00
407 180	6003	6311	EXPERT & CONSULTANT		-	-	-	40,000.00	65,000.00
407 180	6008	6311	EXPERT & CONSULTANT		39,283.25	5,513	13,488.00	5,513.00	5,513.00
407 180	1502	6317	BANK SERVICE FEES		-	-	360.00	-	-
407 180	1502	6319	OTHER PROFESSIONAL FE		-	-	-	-	-
407 180	6008	6319	OTHER PROFESSIONAL FE		2,508.00	51,638	-	-	-
407 180	1502	6321	TELEPHONE		-	-	-	100.00	100.00
407 180	6003	6321	TELEPHONE		310.50	626	460.00	200.00	200.00
407 180	1502	6322	POSTAGE		0.47	-	-	500.00	500.00
407 180	1502	6323	CONFERENCE & SCHOOLS		2,081.22	1,203	1,362.00	1,900.00	1,900.00
407 180	6003	6323	CONFERENCE & SCHOOLS		285.00	89	-	-	-
407 180	1502	6324	MILEAGE		447.41	244	70.00	1,500.00	700.00
407 180	1502	6325	TRANSPORTATION & PARK		378.40	54	-	1,000.00	1,000.00
407 180	1502	6331	ADVERTISING-PROMOTION		1,408.00	124	79.00	15,000.00	15,000.00
407 180	6003	6331	ADVERTISING-PROMOTION		625.00	-	-	-	-
407 180	1502	6336	OTHER PUBLISHING		-	14	-	-	-
407 180	1502	6337	INSURANCE-GENERAL LIA		448.74	600	10,188.00	10,090.00	10,090.00
407 180	6003	6337	INSURANCE-GENERAL LIA		-	-	-	-	-
407 180	1502	6340	INSURANCE-WORKERS COM		472.56	550	576.00	576.00	576.00
407 180	6003	6343	LIGHT & POWER		1,000.47	-	-	2,300.00	2,300.00
407 180	6008	6345	HEAT		-	-	-	-	-
407 180	1502	6350	REPAIR & MAINT-BUILDI		374.05	-	2,560.00	5,000.00	5,000.00
407 180	6003	6350	REPAIR & MAINT-BUILDI		379.57	5,400	-	-	50,000.00
407 180	6004	6356	UPKEEP OF GROUNDS		-	-	-	-	6,500.00
407 180	6205	6401	LOANS-COMMERCIAL		-	-	15,989.00	120,000.00	120,000.00
407 180	6205	6402	GRANTS-COMMERCIAL		-	-	598,809.00	50,000.00	50,000.00
407 180	1502	6433	DUES,SUBSCRIPTIONS,ME		1,415.00	540	1,135.00	9,500.00	7,000.00
407 180	1502	6450	MISCELLANEOUS		317.54	-	25,844.00	1,000.00	1,000.00
407 180	1502	6495	COUNTY GRANTS		-	-	193,789.00	-	-
407 180	1502	6590	CONTRACTORS & CONSTUR		30,984.42	-	-	100,000.00	100,000.00
407 180	1502	6701	LOSS ON SALE OF LAND		630,526.00	-	166,500.00	-	-
407 180	1502	6720	OPERATING TRANSFER OU		-	-	18,015.00	18,015.00	20,717.00
407 180	6003	6720	OPERATING TRANSFER OU		14,230.25	12,126	-	-	-
TOTAL EXPENDITURES					966,550.81	305,269	1,284,596.00	719,147.00	815,792.00
REVENUES OVER/(UNDER) EXPENDITURES					(937,276.92)	84,213	182,754.00	(250,373.00)	(327,672.00)

516 2016A G.O. TIF

516 700	7000	5101	CURRENT AD VALOREM TA		185,875.00	185,864	(44,229.00)	228,681.00	207,400.00
516 700	7000	5110	DELINQUENT AD VALOREM		2,335.00	807	2,558.00	-	-
516 700	7000	5125	FISCAL DISPARITIES		41,275.00	40,216	41,671.00	-	-
516 700	7000	5701	INTEREST EARNINGS		1,765.77	3,755	2,538.00	-	-
516 700	7000	5702	UNREALISED GAIN/LOSS		86.00	1,985	543.00	-	-
516 700	7000	5901	RESIDUAL EQUITY TRANS		-	-	-	-	-
516 700	7000	5904	BUDGET STABILIZATION		-	-	208,450.00	-	-
516 700	7000	5925	BOND PROCEEDS		-	-	-	-	-
516 700	7000	5926	BOND PREMIUM		-	-	-	-	-
TOTAL REVENUES					231,336.77	232,627	211,531.00	228,681.00	207,400.00
516 700	7000	6600	BOND PRINCIPAL		160,000.00	165,000	170,000.00	175,000.00	175,000.00
516 700	7000	6610	BOND INTEREST		45,050.00	41,800	38,450.00	35,000.00	31,500.00
516 700	7000	6620	FISCAL AGENT FEES		1,391.66	525	966.00	900.00	900.00
516 700	7000	6710	RESIDUAL EQUITY TRANS		-	-	-	-	-



	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2022 ADOPTED BUDGET
TOTAL EXPENDITURES	206,441.66	207,325	209,416.00	210,900.00	207,400.00
REVENUES OVER/(UNDER) EXPENDITURES	24,895.11	25,302	2,115.00	17,781.00	-

529 2009A GO IMPROVEMENT BONDS

529 700 7000 5101	CURRENT AD VALOREM TA	147,146.00	141,919	144,201.00	-	-
529 700 7000 5110	DELINQUENT AD VALOREM	2,783.00	608	1,946.00	-	-
529 700 7000 5125	FISCAL DISPARITIES	24,197.00	30,599	32,437.00	-	-
529 700 7000 5601	CURRENT S.A.-PRINCIPA	23,884.03	18,140	21,407.00	-	-
529 700 7000 5602	CURRENT S.A.-PENALTIE	350.65	153	45.00	-	-
529 700 7000 5611	DELINQUENT S.A.-PRINC	418.90	665	5,590.00	-	-
529 700 7000 5612	DELINQUENT S.A.- PEN	78.55	116	1,015.00	-	-
529 700 7000 5621	DEFERRED S.A.-PRINCIP	-	-	-	-	-
529 700 7000 5701	INTEREST EARNINGS	1,184.22	2,712	1,580.00	-	-
529 700 7000 5702	UNREALIZED GAIN/LOSS	19.40	1,389	(161.00)	-	-
TOTAL REVENUES		200,061.75	196,301	208,060.00	-	-
529 700 7000 6450	MISCELLANEOUS	-	-	-	-	-
529 700 7000 6600	BOND PRINCIPAL	180,000.00	185,000	195,000.00	190,000.00	-
529 700 7000 6610	BOND INTEREST EXPENSE	22,970.00	16,808	10,158.00	3,373.00	-
529 700 7000 6620	FISCAL AGENT FEES	662.86	861	626.00	-	-
TOTAL EXPENDITURES		203,632.86	202,669	205,784.00	193,373.00	-
REVENUES OVER/(UNDER) EXPENDITURES		(3,571.11)	(6,368)	2,276.00	(193,373.00)	-

570 2010 GO IMPROVEMENT BOND

570 700 7000 5101	CURRENT AD VALOREM TA	224,415.00	188,766	157,972.00	-	103,394.00
570 700 7000 5110	DELINQUENT AD VALOREM	2,517.00	849	2,573.00	-	-
570 700 7000 5125	FISCAL DISPARITIES	12,146.00	40,448	35,534.00	-	-
570 700 7000 5601	CURRENT S.A.-PRINCIP	24,680.00	17,273	16,497.00	19,186.00	19,186.00
570 700 7000 5602	CURRENT S.A.-PEN & IN	10.61	1	-	-	-
570 700 7000 5611	DELINQUENT S.A.-PRINCI	100.10	7	40.00	-	-
570 700 7000 5612	DELINQUENT S.A.- PEN	14.41	1	7.00	-	-
570 700 7000 5621	DEFERRED S.A.-PRINCIP	12,223.42	(598)	249.00	-	-
570 700 7000 5701	INTEREST EARNINGS	1,007.21	3,176	2,269.00	-	-
570 700 7000 5702	UNREALIZED GAIN/LOSS	386.76	1,545	281.00	-	-
TOTAL REVENUES		277,500.51	251,469	215,422.00	19,186.00	122,580.00
570 700 7000 6450	MISCELLANEOUS	-	482	-	-	-
570 700 7000 6600	BOND PRINCIPAL	205,100.00	205,100	206,250.00	120,000.00	120,000.00
570 700 7000 6610	BOND INTEREST	22,572.38	18,405	11,644.00	5,370.00	1,830.00
570 700 7000 6620	FISCAL AGENT FEES	1,017.06	1,220	1,036.00	750.00	750.00
TOTAL EXPENDITURES		228,689.44	225,207	218,930.00	126,120.00	122,580.00
REVENUES OVER/(UNDER) EXPENDITURES		48,811.07	26,262	(3,508.00)	(106,934.00)	-

571 2011 GO IMPROVEMENT BONDS

571 700 7000 5101	CURRENT AD VALOREM TA	231,902.00	211,319	121,517.00	150,000.00	300,037.00
571 700 7000 5110	DELINQUENT AD VALOREM	2,340.00	866	2,908.00	-	-
571 700 7000 5125	FISCAL DISPARITIES	12,450.00	45,723	27,334.00	-	-
571 700 7000 5601	CURRENT S.A.-PRINCIP	82,338.30	67,495	61,463.00	90,204.00	90,204.00
571 700 7000 5602	CURRENT S.A.-PEN & IN	72.18	90	20.00	-	-
571 700 7000 5611	DELINQUENT S.A.-PRINC	260.27	-	1,562.00	-	-
571 700 7000 5612	DELINQUENT S.A.-PEN &	30.40	-	315.00	-	-
571 700 7000 5621	DEFERRED S.A.-PRINCIP	15,300.00	(2,723)	3,759.00	-	-
571 700 7000 5701	INTEREST EARNINGS	4,595.01	8,308	5,139.00	-	-
571 700 7000 5702	UNREALIZED GAIN/LOSS	(260.42)	4,692	2,697.00	-	-
TOTAL REVENUES		349,027.74	335,769	226,714.00	240,204.00	390,241.00
571 700 7000 6450	MISCELLANEOUS	-	-	-	-	-
571 700 7000 6600	BOND PRINCIPAL	284,900.00	284,900	288,750.00	380,000.00	385,000.00
571 700 7000 6610	BOND INTEREST	27,460.12	22,545	18,946.00	13,708.00	4,716.00
571 700 7000 6620	FISCAL AGENT FEES	1,567.28	1,668	1,376.00	750.00	525.00



	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2022 ADOPTED BUDGET
TOTAL EXPENDITURES	313,927.40	309,114	309,072.00	394,458.00	390,241.00
REVENUES OVER/(UNDER) EXPENDITURES	35,100.34	26,655	(82,358.00)	(154,254.00)	-

572 2012 GO IMPROVEMENT

572 700 7000 5101	CURRENT AD VALOREM TA	149,226.00	142,359	121,517.00	160,000.00	137,380.00
572 700 7000 5110	DELINQUENT AD VALOREM	2,027.00	617	1,957.00	-	-
572 700 7000 5125	FISCAL DISPARITIES	24,477.00	30,776	27,334.00	-	-
572 700 7000 5601	CURRENT S.A.-PRINCIPA	22,750.39	19,757	17,949.00	20,566.00	20,566.00
572 700 7000 5602	CURRENT S.A.-PEN & IN	31.36	79	26.00	-	-
572 700 7000 5611	DELINQUENT S.A.-PRINC	270.13	338	735.00	-	-
572 700 7000 5612	DELINQUENT S.A.-PEN &	100.86	92	327.00	-	-
572 700 7000 5621	DEFERRED S.A.-PRINCIP	3,550.40	3,636	2,612.00	-	-
572 700 7000 5701	INTEREST EARNINGS	1,599.78	3,242	2,026.00	-	-
572 700 7000 5702	UNREALIZED GAIN/LOSS	117.44	1,701	475.00	-	-
TOTAL REVENUES	204,150.36	202,597	174,958.00	180,566.00	157,946.00	
572 700 7000 6450	MISCELLANEOUS	-	-	-	-	-
572 700 7000 6600	BOND PRINCIPAL	170,000.00	170,000	175,000.00	180,000.00	180,000.00
572 700 7000 6610	BOND INTEREST	23,700.00	18,600	13,425.00	9,000.00	5,400.00
572 700 7000 6620	FISCAL AGENT FEES	927.88	4,211	773.00	750.00	750.00
TOTAL EXPENDITURES	194,627.88	192,811	189,198.00	189,750.00	186,150.00	
REVENUES OVER/(UNDER) EXPENDITURES	9,522.48	9,786	(14,240.00)	(9,184.00)	(28,204.00)	

573 2013BB GO IMPROVEMENT BONDS

573 700 7000 5101	CURRENT AD VALOREM TA	123,747.00	73,962	97,216.00	90,000.00	90,000.00
573 700 7000 5110	DELINQUENT AD VALOREM	2,349.00	510	1,018.00	-	-
573 700 7000 5125	FISCAL DISPARITIES	20,281.00	16,004	21,866.00	-	-
573 700 7000 5601	CURRENT S.A.-PRINCIPA	18,137.47	15,587	14,696.00	17,109.00	17,109.00
573 700 7000 5602	CURRENT S.A.-PEN & IN	8.63	13	-	-	-
573 700 7000 5621	DEFERRED S.A. PRINCIP	-	1,566	1,476.00	-	-
573 700 7000 5701	INTEREST EARNINGS	1,289.65	2,810	1,442.00	-	-
573 700 7000 5702	UNREALIZED GAIN/LOSS	(58.09)	1,641	212.00	-	-
TOTAL REVENUES	165,754.66	112,093	137,926.00	107,109.00	107,109.00	
573 700 7000 6450	MISCELLANEOUS	-	-	-	-	-
573 700 7000 6600	BOND PRINCIPAL	125,000.00	125,000	125,000.00	125,000.00	125,000.00
573 700 7000 6610	BOND INTEREST	16,081.25	14,456	12,456.00	10,113.00	7,519.00
573 700 7000 6620	FISCAL AGENT FEES	999.29	4,698	337.00	750.00	750.00
TOTAL EXPENDITURES	142,080.54	144,154	137,793.00	135,863.00	133,269.00	
REVENUES OVER/(UNDER) EXPENDITURES	23,674.12	(32,061)	133.00	(28,754.00)	(26,160.00)	

574 2014A IMPROVEMENT BONDS

574 700 7000 5101	CURRENT AD VALOREM TA	179,581.00	243,831	284,425.00	300,000.00	300,000.00
574 700 7000 5110	DELINQUENT AD VALOREM	2,027.00	704	3,356.00	-	-
574 700 7000 5125	FISCAL DISPARITIES	27,974.00	52,759	63,779.00	-	-
574 700 7000 5601	CURRENT S.A.-PRINCIPA	34,751.78	29,173	27,103.00	30,220.00	30,220.00
574 700 7000 5602	CURRENT S.A.-PEN & IN	49.44	39	9.00	-	-
574 700 7000 5611	DELINQUENT S.A.-PRINC	739.30	-	3.00	-	-
574 700 7000 5612	DELINQUENT S.A.-PEN.&	100.48	-	(4.00)	-	-
574 700 7000 5621	DEFERRED S.A.- PRINCI	-	1,054	1,469.00	-	-
574 700 7000 5701	INTEREST EARNINGS	3,823.99	4,660	(405.00)	-	-
574 700 7000 5702	UNREALIZED GAIN/LOSS	(312.01)	2,451	-	-	-
574 700 7000 5902	OPERATING TRANSFER IN	-	-	-	-	-
TOTAL REVENUES	248,734.98	334,672	379,735.00	330,220.00	330,220.00	
574 700 7000 6450	MISCELLANEOUS	(1,156.28)	-	-	-	-
574 700 7000 6600	BOND PRINCIPAL	310,000.00	315,000	320,000.00	325,000.00	330,000.00
574 700 7000 6610	BOND INTEREST	55,925.00	49,675	43,325.00	36,875.00	29,500.00
574 700 7000 6620	FISCAL AGENT FEES	925.63	4,875	782.00	750.00	750.00
TOTAL EXPENDITURES	365,694.35	369,550	364,107.00	362,625.00	360,250.00	



REVENUES OVER/(UNDER) EXPENDITURES

2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2022 ADOPTED BUDGET
(116,959.37)	(34,877)	15,628.00	(32,405.00)	(30,030.00)

575 2015 GO IMPROVEMENT BONDS

575 700 7000 5101	CURRENT AD VALOREM TA	220,186.00	227,575	214,681.00	265,000.00	265,000.00
575 700 7000 5110	DELINQUENT AD VALOREM	2,261.00	913	3,131.00	-	-
575 700 7000 5125	FISCAL DISPARITIES	36,087.00	49,241	48,290.00	-	-
575 700 7000 5601	CURRENT-S.A.-PRINCIPA	2,640.03	2,299	2,226.00	2,874.00	2,874.00
575 700 7000 5602	CURRENT-S.A.-PEN.& IN	4.61	1	1.00	-	-
575 700 7000 5611	DELINQUENT S.A. - PRI	-	-	-	-	-
575 700 7000 5612	DELINQUENT S.A.-PEN.&	-	-	-	-	-
575 700 7000 5621	DEFERRED S.A. PRINCIP	243.04	104	174.00	-	-
575 700 7000 5701	INTEREST EARNINGS	2,197.31	4,044	2,484.00	-	-
575 700 7000 5702	UNREALIZED GAIN/LOSS	105.41	2,078	338.00	-	-
575 700 7000 5830	OTHER-UNCLASSIFIED	370.80	-	-	-	-
TOTAL REVENUES		264,095.20	286,254	271,325.00	267,874.00	267,874.00

575 700 7000 6450	MISCELLANEOUS	-	-	-	-	-
575 700 7000 6600	BOND PRINCIPAL	235,000.00	235,000	240,000.00	245,000.00	250,000.00
575 700 7000 6610	BOND INTEREST	43,190.00	38,490	34,340.00	28,890.00	23,940.00
575 700 7000 6620	FISCAL AGENT FEES	713.19	1,267	4,104.00	750.00	750.00
TOTAL EXPENDITURES		278,903.19	274,757	278,444.00	274,640.00	274,690.00

REVENUES OVER/(UNDER) EXPENDITURES

(14,807.99)	11,498	(7,119.00)	(6,766.00)	(6,816.00)
-------------	--------	------------	------------	------------

576 2016 GO IMPROVEMENT BONDS

576 700 7000 5101	CURRENT AD VALOREM TA	299,454.00	291,016	243,035.00	300,000.00	300,000.00
576 700 7000 5110	DELINQUENT AD VALOREM	2,051.00	1,245	3,926.00	-	-
576 700 7000 5125	FISCAL DISPARITIES	49,095.00	61,727	54,668.00	-	-
576 700 7000 5130	FEDERAL GRANTS	-	-	-	-	-
576 700 7000 5601	CURRENT S.A. -PRINCIP	6,116.15	11,581	10,455.00	-	-
576 700 7000 5602	CURRENT - S.A. - PEN.	14.23	22	-	-	-
576 700 7000 5611	DELINQUENT S.A. - PRI	85.69	1	597.00	-	-
576 700 7000 5612	DELINQUENT S.A. - PEN	14.93	0	186.00	-	-
576 700 7000 5621	DEFERRED S.A.-PRINCIP	5,499.28	-	3,391.00	24,289.00	24,289.00
576 700 7000 5701	INTEREST EARNINGS	3,802.38	6,849	4,349.00	-	-
576 700 7000 5702	UNREALIZED GAIN/LOSS	(79.25)	3,713	1,473.00	-	-
576 700 7000 5902	OPERATING TRANSFER IN	-	-	-	-	-
TOTAL REVENUES		366,053.41	376,154	322,080.00	324,289.00	324,289.00

576 700 7000 6450	MISCELLANEOUS	-	-	-	-	-
576 700 7000 6600	BOND PRINCIPAL	150,000.00	295,000	295,000.00	300,000.00	310,000.00
576 700 7000 6610	BOND INTEREST	58,500.00	54,050	48,150.00	42,200.00	36,100.00
576 700 7000 6620	FISCAL AGENT FEES	751.66	866	331.00	750.00	750.00
TOTAL EXPENDITURES		209,251.66	349,916	343,481.00	342,950.00	346,850.00

REVENUES OVER/(UNDER) EXPENDITURES

156,801.75	26,238	(21,401.00)	(18,661.00)	(22,561.00)
------------	--------	-------------	-------------	-------------

577 2017 G O DEBT

577 700 7000 5101	CURRENT AD VALOREM TA	85,343.00	81,277	64,809.00	80,000.00	80,000.00
577 700 7000 5110	DELINQUENT AD VALOREM	-	349	1,118.00	-	-
577 700 7000 5125	FISCAL DISPARITIES	13,987.00	17,586	14,578.00	-	-
577 700 7000 5130	FEDERAL GRANTS	-	-	-	-	-
577 700 7000 5601	CURRENT S.A. -PRINCIP	12,797.74	17,230	20,201.00	39,206.00	39,206.00
577 700 7000 5602	CURRENT S.A. - PEN &	54.39	86	44.00	-	-
577 700 7000 5611	DELINQUENT S. A. - PR	-	545	193.00	-	-
577 700 7000 5612	DELINQUENT S.A. - PEN	-	124	31.00	-	-
577 700 7000 5621	DEFERRED S.A.-PRINCIP	13,376.70	14,720	735.00	-	-
577 700 7000 5701	INTEREST EARNINGS	1,942.91	3,053	2,033.00	-	-
577 700 7000 5702	UNREALIZED GAIN/LOSS	(255.17)	1,762	1,007.00	-	-
TOTAL REVENUES		127,246.57	136,731	104,749.00	119,206.00	119,206.00

577 700 7000 6600	BOND PRINCIPAL	-	90,000	95,000.00	100,000.00	100,000.00
577 700 7000 6610	BOND INTEREST	20,959.57	26,813	24,269.00	21,588.00	18,838.00
577 700 7000 6620	FISCAL AGENT FEES	1,084.57	983	726.00	750.00	750.00



	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2022 ADOPTED BUDGET
TOTAL EXPENDITURES	22,044.14	117,796	119,995.00	122,338.00	119,588.00
REVENUES OVER/(UNDER) EXPENDITURES	105,202.43	18,935	(15,246.00)	(3,132.00)	(382.00)

578 2018 G O DEBT

578 700 7000 5101	CURRENT AD VALOREM TA	-	232,288	-	250,000.00	250,000.00
578 700 7000 5110	AD VALOREM TAXES-DELIN			2,852.00		
578 700 7000 5125	FISCAL DISPARTIES	-	19,811	-	-	-
578 700 7000 5601	CURRENT S.A. -PRINCIP	-	45,457	38,453.00	76,032.00	76,032.00
578 700 7000 5602	CURRENT S.A.-PEN & IN	-	147	82.00	-	-
578 700 7000 5611	DELINQUENT SA-PRINCIPAL			773.00		
578 700 7000 5612	DELINQUENT SA-PEN & INTEREST			143.00		
578 700 7000 5621	DEFERRED S.A.-PRINCIP	222,180.47	36,495	13,160.00	-	-
578 700 7000 5701	INTEREST EARNINGS	353.71	5,656	5,728.00	-	-
578 700 7000 5702	UNREALIZED GAIN/LOSS			595.00		
578 700 7000 5902	OPERATING TRANSFER IN	-	-	-	-	-
TOTAL REVENUES		222,534.18	339,854	61,786.00	326,032.00	326,032.00
578 700 7000 6600	BOND PRINCIPAL	-	-	225,000.00	230,000.00	240,000.00
578 700 7000 6610	BOND INTEREST	-	97,343	89,450.00	80,350.00	70,950.00
578 700 7000 6620	FISCAL AGENT FEES	35,126.00	780	651.00	800.00	800.00
TOTAL EXPENDITURES		35,126.00	98,123	315,101.00	311,150.00	311,750.00
REVENUES OVER/(UNDER) EXPENDITURES		187,408.18	241,732	(253,315.00)	14,882.00	14,282.00

579 2019 GO DEBT

REVENUES						
579 700 7000 5101	CURRENT AD VALOREM TA	-	-	125,568.00	155,000.00	164,300.00
579 700 7000 5110	AD VALOREM TAXES-DELIN			560.00		
579 700 7000 5125	FISCAL DISPARTIES			28,244.00		
579 700 7000 5601	CURRENT S.A. -PRINCIP			105,037.00		
579 700 7000 5621	DEFERRED S.A.-PRINCIP	-	-	66,439.00	105,037.00	105,037.00
579 700 7000 5701	INTEREST EARNINGS			30,267.00		
579 700 7000 5702	UNREALIZED GAIN/LOSS			(4,951.00)		
TOTAL REVENUES		-	-	351,164.00	260,037.00	269,337.00
579 700 7000 6600	BOND PRINCIPAL	-	-	-	150,000.00	220,000.00
579 700 7000 6610	BOND INTEREST	-	-	127,227.00	126,000.00	116,750.00
579 700 7000 6620	FISCAL AGENT FEES	-	-	1,014.00	800.00	500.00
TOTAL EXPENDITURES		-	-	128,241.00	276,800.00	337,250.00
REVENUES OVER/(UNDER) EXPENDITURES		-	-	222,923.00	(16,763.00)	(67,913.00)

580 2020 GO DEBT

REVENUES						
580 700 7000 5101	CURRENT AD VALOREM TA	-	-	-	256,000.00	223,976.00
580 700 7000 5621	DEFERRED S.A.-PRINCIP	-	-	-	-	-
TOTAL REVENUES		-	-	-	256,000.00	223,976.00
580 700 7000 6600	BOND PRINCIPAL	-	-	-	-	150,000.00
580 700 7000 6610	BOND INTEREST	-	-	-	58,625.00	67,350.00
580 700 7000 6620	FISCAL AGENT FEES	-	-	(497.00)	-	-
TOTAL EXPENDITURES		-	-	(497.00)	58,625.00	217,350.00
REVENUES OVER/(UNDER) EXPENDITURES		-	-	497.00	197,375.00	6,626.00

581 2021 GO DEBT

REVENUES						
581 700 7000 5101	CURRENT AD VALOREM TA					32,024.00
581 700 7000 5621	DEFERRED S.A.-PRINCIP					-
TOTAL REVENUES						32,024.00
EXPENDITURES						



					2018	2019	2020	2021	2022
					ACTUAL	ACTUAL	ACTUAL	CURRENT	ADOPTED
								BUDGET	BUDGET
581	700	7000	6600	BOND PRINCIPAL					-
581	700	7000	6610	BOND INTEREST					20,386.00
581	700	7000	6620	FISCAL AGENT FEES					-
TOTAL EXPENDITURES									20,386.00
REVENUES OVER/(UNDER) EXPENDITURES					-	-	-	-	11,638.00

600 WATER

600	000	0000	5310	FEDERAL GRANTS & AIDS			1,129.00		
600	300	3300	5361	LOCAL GRANTS & AIDS	-	8,000	-	-	-
600	300	3300	5410	COPIES/MAPS	140.02	65	-	-	-
600	300	3300	5481	WATER FEES	1,964,456.98	1,973,896	2,255,970.00	2,191,858.00	2,268,573.00
600	300	3300	5482	WATER PENALTY	21,636.51	19,306	3,402.00	69,500.00	69,500.00
600	300	3300	5483	SERVICE FEES	20,011.67	20,042	16,433.00	22,000.00	22,770.00
600	300	3301	5484	WAC CHARGES	253,687.50	186,806	124,538.00	276,750.00	160,000.00
600	300	3300	5485	CHARGES FOR SERVICES	(237.33)	13,832	6,037.00	8,000.00	8,280.00
600	300	3300	5489	INSTALL OF WATER METE	350.00	350	525.00	500.00	3,700.00
600	300	3300	5490	INSPECTION OF WATER L	-	100	-	-	-
600	300	3300	5601	CURRENT S.A.-PRINCIPA	7,853.28	8,361	27,179.00	-	-
600	300	3300	5602	CURRENT S.A.-PEN & IN	-	99	42.00	-	-
600	300	3300	5611	DELINQUENT S.A.-PRINC	-	2,020	-	-	-
600	300	3300	5612	DELINQUENT S.A.-PEN &	-	507	66.00	-	-
600	300	3300	5621	DEFERRED S.A.-PRINCIP	10,871.28	2,475	-	-	-
600	300	3300	5701	INTEREST EARNINGS	37,693.91	69,544	37,846.00	21,000.00	21,000.00
600	300	3300	5702	UNREALIZED GAIN/LOSS	(7,159.04)	42,217	23,496.00	-	-
600	300	3300	5800	CONTRIBUTED CAPITAL			53,680.00		
600	300	3300	5811	SALE OF METERS	5,779.72	13,167	9,093.00	7,500.00	35,000.00
600	300	3300	5810	SALE OF LAND/EQUIPMENT			4,589.00		
600	300	3300	5830	OTHER-UNCLASSIFIED	129.59	7,000	-	-	-
600	300	3300	5840	GAIN/LOSS ON DISPOSAL			(5,738.00)		
TOTAL REVENUES					2,315,213.89	2,367,789	2,558,287.00	2,597,108.00	2,588,823.00
600	300	3300	6101	FULL-TIME SALARIES-RE	366,016.24	379,065	376,564.00	407,623.00	410,325.00
600	300	3300	6102	FULL-TIME SALARIES-OV	25,186.31	31,947	20,501.00	23,981.00	23,981.00
600	300	3300	6103	PART-TIME SALARIES-RE	-	-	-	-	-
600	300	3300	6105	SEASONAL SALARIES-REG	719.95	3,980	-	4,846.00	4,846.00
600	300	3300	6106	SEASONAL-OT	-	63	-	-	-
600	300	3300	6112	STANDBY OPERATOR PAY	24,100.80	13,733	10,239.00	27,115.00	27,115.00
600	300	3300	6121	EMPLOYER CONTRIBUTION	31,409.89	32,015	30,679.00	34,767.00	34,970.00
600	300	3300	6122	EMPLOYER CONTRIBUTION	30,839.27	31,344	30,242.00	35,463.00	35,669.00
600	300	3300	6131	EMPLOYER PAID-HEALTH	60,883.01	51,946	44,901.00	70,570.00	57,527.00
600	300	3300	6132	HIGH DEDUCTIBLE HEALT	2,496.27	2,136	2,390.00	-	-
600	300	3300	6133	EMPLOYER PAID-LIFE IN	379.43	406	389.00	502.00	488.00
600	300	3300	6134	EMPLOYER PAID-DISABIL	782.37	811	757.00	1,508.00	1,518.00
600	300	3300	6140	PENSION EXPENSE	(57,144.00)	45,901	(36,503.00)	-	-
600	300	3300	6150	COMPENSATED ABSENCES	5,101.12	(2,003)	(1,133.00)	-	-
600	300	3300	6201	OFFICE SUPPLIES	247.04	264	343.00	300.00	300.00
600	300	3300	6202	PRINTED FORMS & PAPER	2,239.68	4,109	2,945.00	3,000.00	3,000.00
600	300	3300	6203	SAFETY BOOTS	597.17	529	730.00	450.00	600.00
600	300	3300	6206	DUPLICATING & COPYING	913.10	800	758.00	700.00	700.00
600	300	3300	6211	CLEANING SUPPLIES	751.71	534	799.00	750.00	750.00
600	300	3300	6212	MOTOR FUEL & OIL	16,026.04	12,782	12,192.00	18,000.00	18,000.00
600	300	3300	6216	CHEMICALS & CHEMICAL	14,131.34	34,651	27,085.00	55,000.00	45,000.00
600	300	3300	6217	OTHER GENERAL SUPPLIE	2,055.79	1,500	2,124.00	2,500.00	2,500.00
600	300	3300	6218	CLOTHING & BADGES	998.22	1,429	1,778.00	1,000.00	1,000.00
600	300	3300	6219	MEDICAL & FIRST AID	266.70	126	-	250.00	250.00
600	300	3300	6221	EQUIPMENT PARTS	-	-	-	-	-
600	300	3300	6240	SMALL TOOLS & EQUIPME	1,904.41	671	2,433.00	1,500.00	1,500.00
600	300	3300	6241	METERS FOR RESALE	7,635.89	2,005	1,287.00	7,500.00	35,000.00
600	300	3300	6310	MAINTENANCE CONTRACTS	2,159.94	225	2,975.00	2,800.00	6,400.00



					2018	2019	2020	2021	2022
					ACTUAL	ACTUAL	ACTUAL	CURRENT	ADOPTED
								BUDGET	BUDGET
600	300	3300	6311	EXPERT & CONSULTANT	59,510.34	131,365	128,159.00	88,288.00	32,000.00
600	300	3300	6312	TESTING SERVICES	6,236.27	3,287	3,287.00	7,500.00	7,500.00
600	300	3300	6317	BANK SERVICE FEES	22,487.12	28,477	30,174.00	18,000.00	18,000.00
600	300	3300	6318	SERVICE FOR LOCATES	2,543.30	2,944	2,796.00	3,500.00	3,500.00
600	300	3300	6321	TELEPHONE	6,070.52	7,056	6,777.00	5,700.00	5,700.00
600	300	3300	6322	POSTAGE	15,405.31	16,459	15,227.00	16,000.00	16,000.00
600	300	3300	6323	CONFERENCE & SCHOOLS	1,996.18	4,329	1,309.00	3,500.00	5,200.00
600	300	3300	6334	GENERAL NOTICES & PUB	-	-	-	-	-
600	300	3300	6337	INSURANCE-GENERAL LIA	5,235.33	8,020	10,420.00	7,000.00	7,000.00
600	300	3300	6338	INSURANCE-PROPERTY	-	-	-	-	-
600	300	3300	6339	INSURANCE-VEHICLES	1,720.18	-	-	-	-
600	300	3300	6340	INSURANCE-WORKERS COM	10,654.10	20,410	12,979.00	12,981.00	12,981.00
600	300	3300	6341	LICENSE FEES	10,518.64	9,041	10,412.00	43,000.00	43,000.00
600	300	3300	6343	LIGHT & POWER	127,015.12	117,874	126,337.00	140,000.00	140,000.00
600	300	3300	6345	HEAT	7,523.03	7,008	6,223.00	10,000.00	10,000.00
600	300	3300	6350	REPAIRS & MAINT-BUILD	14,659.25	10,311	17,194.00	10,000.00	15,000.00
600	300	3300	6352	REPAIRS & MAINT-STRUC	70,124.40	45,202	(15,817.00)	86,254.00	25,000.00
600	300	3300	6353	REPAIRS & MAINT-EQUIP	23,507.65	10,998	18,522.00	20,000.00	20,000.00
600	300	3300	6354	REPAIRS & MAINT-VEHIC	224.00	855	1,358.00	2,000.00	2,000.00
600	300	3300	6357	REPAIRS & MAINT-LINES	22,293.33	44,124	58,633.00	47,725.00	50,000.00
600	300	3300	6358	REPAIRS & MAINT-METER	7,500.00	112,758	21,922.00	100,000.00	20,000.00
600	300	3300	6420	DEPRECIATION	841,408.94	843,433	843,051.00	-	-
600	300	3300	6433	DUES,SUBSCRIPTIONS,ME	550.00	300	300.00	750.00	750.00
600	300	3300	6450	MISCELLANEOUS	498.60	393	240.00	500.00	500.00
600	300	3300	6561	NON CAPITAL FURNITURE	-	284	-	-	-
600	300	3300	6530	IMPROV OTHER THAN BLDG	-	-	-	-	135,000.00
600	300	3300	6540	MOTOR VEHICLES	-	-	-	-	30,000.00
600	300	3300	6580	EQUIPMENT	(310,500.32)	-	-	10,000.00	55,000.00
600	300	3300	6590	CONTRACTORS & CONSTRU	406,591.26	(35,118)	-	458,345.00	1,725,000.00
600	300	3300	6591	NON CAPITAL CONSTRUCT	-	-	-	220,000.00	205,739.00
600	300	3300	6600	BOND PRINCIPAL	-	-	-	110,000.00	440,000.00
600	300	3300	6610	BOND INTEREST	45,681.20	76,071	78,584.00	77,242.00	118,261.00
600	300	3300	6620	FISCAL AGENT FEES	17,896.60	6,587	12,591.00	1,200.00	1,200.00
600	300	3300	6720	OPERATING TRANSFER OU	33,805.00	33,805	33,805.00	33,806.00	38,877.00
600	300	3301	6311	EXPERT & CONSULTANT	4,515.00	-	4,335.00	3,000.00	3,000.00
600	300	3302	6216	CHEMICALS & CHEMICAL	46,164.95	39,672	40,245.00	55,000.00	55,000.00
600	300	3302	6337	INSURANCE-GENERAL LIA	1,720.18	2,300	-	2,300.00	2,300.00
600	300	3302	6343	LIGHT & POWER	39,408.50	30,492	37,767.00	44,000.00	44,000.00
600	300	3302	6345	HEAT	3,850.25	2,789	3,228.00	5,000.00	5,000.00
600	300	3302	6353	REPAIRS & MAINT-EQUIP	-	1,689	-	-	-
TOTAL EXPENDITURES					2,087,511.92	2,234,184	2,044,533.00	2,342,716.00	4,003,947.00
REVENUES OVER/(UNDER) EXPENDITURES					227,701.97	133,605	513,754.00	254,392.00	(1,415,124.00)
601 WASTEWATER									
601	000	0000	5310	FEDERAL GRANTS & AIDS	-	-	208.00	-	-
601	300	3400	5485	CHARGES FOR SERVICES	42,680.00	-	-	-	-
601	300	3400	5486	SEWER FEES	2,322,553.83	2,518,048	2,560,161.00	2,792,542.00	2,820,467.00
601	300	3400	5487	SEWER PENALTY	46,879.84	50,521	10,049.00	-	-
601	300	3401	5488	CONNECTION FEES	77,962.50	69,534	42,638.00	42,000.00	50,000.00
601	300	3400	5601	CURRENT S.A.-PRINCIPA	3,311.82	944	-	-	-
601	300	3400	5602	CURRENT S.A.-PENALTIE	-	-	-	-	-
601	300	3400	5621	DEFERRED S.A.-PRINCIP	(3,139.28)	-	-	-	-
601	300	3400	5622	DEFERRED S.A.-PEN & I	265.18	-	(265.00)	-	-
601	300	3400	5701	INTEREST EARNINGS	10,096.63	23,258	14,254.00	12,000.00	12,000.00
601	300	3400	5702	UNREALIZED GAIN/LOSS	3,542.58	14,760	5,452.00	-	-
601	300	3400	5800	CONTRIBUTED CAPITAL	-	-	48,887.00	-	-
601	300	3400	5820	INSURANCE RECOVERIES	4,245.00	-	-	-	-
601	300	3400	5904	BUDGET STABILIZATION	-	-	-	18,333.00	18,333.00
TOTAL REVENUES					2,508,398.10	2,677,065	2,681,384.00	2,864,875.00	2,900,800.00



					2018	2019	2020	2021	2022
					ACTUAL	ACTUAL	ACTUAL	CURRENT	ADOPTED
								BUDGET	BUDGET
601 300	3400	6101	FULL-TIME SALARIES-RE		280,336.66	290,320	274,340.00	304,954.00	305,621.00
601 300	3400	6102	FULL-TIME SALARIES-OV		17,227.70	22,060	14,460.00	9,811.00	9,811.00
601 300	3400	6103	PART-TIME SALARIES-RE		-	-	-	-	-
601 300	3400	6112	STAND BY OPERATOR		-	5,735	6,996.00	-	-
601 300	3400	6121	EMPLOYER CONTRIBUTION		22,544.46	24,011	22,283.00	23,607.00	23,634.00
601 300	3400	6122	EMPLOYER CONTRIBUTION		21,632.52	23,212	21,873.00	24,080.00	24,108.00
601 300	3400	6131	EMPLOYER PAID-HEALTH		46,070.96	43,116	31,186.00	53,973.00	50,364.00
601 300	3400	6132	HIGH DEDUCTIBLE HEALT		2,356.24	2,033	1,948.00	-	-
601 300	3400	6133	EMPLOYER PAID-LIFE IN		293.21	312	282.00	372.00	359.00
601 300	3400	6134	EMPLOYER PAID-DISABIL		607.68	630	560.00	1,128.00	1,130.00
601 300	3400	6140	Pension Expense		(36,422.00)	46,029	(35,985.00)	-	-
601 300	3400	6150	COMPENSATED ABSENCES		2,898.13	28	(1,159.00)	-	-
601 300	3400	6202	PRINTED FORMS & PAPER		2,239.66	4,109	2,945.00	3,000.00	3,000.00
601 300	3400	6203	SAFETY BOOTS		-	-	-	450.00	600.00
601 300	3400	6206	DUPLICATING & COPYING		913.09	800	758.00	600.00	600.00
601 300	3400	6211	CLEANING SUPPLIES		-	-	-	100.00	100.00
601 300	3400	6212	MOTOR FUEL & OIL		-	104	-	1,000.00	500.00
601 300	3400	6217	OTHER GENERAL SUPPLIE		-	-	8.00	150.00	150.00
601 300	3400	6218	CLOTHING & BADGES		(31.47)	5	1.00	650.00	650.00
601 300	3400	6240	SMALL TOOLS & EQUIPME		-	-	-	500.00	500.00
601 300	3400	6311	EXPERT & CONSULTANT		34,689.97	20,141	23,952.00	27,000.00	27,000.00
601 300	3401	6311	EXPERT AND CONSULTING		-	-	-	-	-
601 300	3400	6317	BANK SERVICE FEES		-	30	80.00	-	-
601 300	3400	6321	TELEPHONE		1,156.85	1,212	1,165.00	1,100.00	1,100.00
601 300	3400	6322	POSTAGE		-	-	-	-	-
601 300	3400	6323	CONFERENCE & SCHOOLS		148.00	2,476	1,086.00	2,000.00	2,000.00
601 300	3400	6334	GENERAL NOTICES & PUB		-	-	-	-	-
601 300	3400	6337	INSURANCE-GENERAL LIA		9,498.40	15,600	15,752.00	12,700.00	12,700.00
601 300	3400	6338	INSURANCE-PROPERTY		897.48	-	-	-	-
601 300	3400	6339	INSURANCE-VEHICLES		1,271.41	-	-	-	-
601 300	3400	6340	INSURANCE-WORKERS COM		4,467.86	12,140	12,709.00	12,709.00	12,709.00
601 300	3400	6343	LIGHT & POWER		18,888.70	20,654	29,029.00	20,000.00	20,000.00
601 300	3400	6345	HEAT		5,528.25	5,345	4,481.00	10,000.00	10,000.00
601 300	3400	6353	REPAIRS & MAINT-EQUIP		35,863.77	50,550	19,487.00	28,500.00	30,500.00
601 300	3400	6357	REPAIRS & MAINT-LINES		19,698.70	963	9,276.00	15,000.00	15,000.00
601 300	3400	6366	METRO WASTE CONTROL C		1,234,432.32	1,274,442	1,412,931.00	1,412,000.00	1,594,639.00
601 300	3400	6323	DUES, SUBSCRIPTIONS, MEM						4,000.00
601 300	3400	6420	DEPRECIATION		417,166.52	424,057	449,650.00	-	-
601 300	3400	6450	MISCELLANEOUS		5,195.47	-	-	100.00	100.00
601 300	3400	6540	MOTOR VEHICLES						30,000.00
601 300	3400	6580	EQUIPMENT		-	-	-	22,000.00	55,000.00
601 300	3400	6590	CONTRACTORS & CONSTRU					332,000.00	11,000.00
601 300	3400	6591	NON CAPITAL CONSTRUCT					71,000.00	59,985.00
601 300	3400	6600	BOND PRINCIPAL		-	-	-	40,000.00	75,000.00
601 300	3400	6610	BOND INTEREST		2,135.12	17,575	14,679.00	27,558.00	38,965.00
601 300	3400	6620	FISCAL AGENT FEES		8,519.30	10	8,257.00	800.00	800.00
601 300	3400	6720	OPERATING TRANSFER OU		32,429.00	32,429	32,429.00	32,429.00	37,293.00
601 300	3400	6740	BUDGET STABILIZATION					55,000.00	-
TOTAL EXPENDITURES					2,192,653.96	2,340,128	2,375,459.00	2,546,271.00	2,458,918.00
REVENUES OVER/(UNDER) EXPENDITURES					315,744.14	336,937	305,925.00	318,604.00	441,882.00

603 STORM WATER UTILITY

603 000	0000	5310	FEDERAL GRANTS & AIDS				242.00		
603 300	3600	5361	LOCAL GRANTS & AIDS		-	4,000	-	-	-
603 300	3600	5485	CHARGES FOR SERVICES		(5,809.10)	-	-	-	-
603 300	3600	5496	STORMWATER FEES		630,662.32	701,899	725,826.00	767,162.00	797,848.00
603 300	3600	5497	STORMWATER PENALTY		8,730.02	9,867	2,131.00	-	-
603 300	3600	5701	INTEREST EARNINGS		7,251.83	10,247	9,048.00	3,000.00	3,000.00
603 300	3600	5702	UNREALIZED GAIN/LOSS		(1,886.17)	6,080	4,461.00	-	-



					2018	2019	2020	2021	2022
					ACTUAL	ACTUAL	ACTUAL	CURRENT	ADOPTED
								BUDGET	BUDGET
603 300	3600	5904	BUDGET STABILIZATION TRANSFER IN						-
TOTAL REVENUES					638,948.90	732,094	741,708.00	770,162.00	800,848.00
603 300	3600	6101	FULL-TIME SALARIES-RE		265,528.02	274,742	269,661.00	282,012.00	277,295.00
603 300	3600	6102	FULL-TIME SALARIES-OT		12,895.00	16,820	11,697.00	7,630.00	7,630.00
603 300	3600	6103	PART-TIME SALARIES-RE		3,900.00	-	-	-	-
603 300	3600	6112	STAND BY OPERATOR		-	2,691	3,352.00	-	-
603 300	3600	6121	EMPLOYER CONTRIBUTION		21,161.02	22,324	21,546.00	21,723.00	21,369.00
603 300	3600	6122	EMPLOYER CONTRIBUTION		20,436.95	21,370	20,848.00	22,158.00	21,797.00
603 300	3600	6131	EMPLOYER PAID-HEALTH		42,264.02	36,910	37,623.00	49,547.00	51,467.00
603 300	3600	6132	HIGH DEDUCTIBLE HEALT		3,714.17	3,386	3,413.00	-	-
603 300	3600	6133	EMPLOYER PAID-LIFE IN		279.74	282	261.00	322.00	304.00
603 300	3600	6134	EMPLOYER PAID-DISABIL		622.12	645	588.00	1,043.00	1,026.00
603 300	3600	6140	PENSION EXPENSE		(34,834.00)	40,493	(23,042.00)	-	-
603 300	3600	6150	COMPENSATED ABSENCES		2,295.99	2,003	1,980.00	-	-
603 300	3600	6202	PRINTED FORMS & PAPER		2,239.66	4,109	2,945.00	3,000.00	3,000.00
603 300	3600	6218	CLOTHING & BADGES		(15.57)	9	(2.00)	-	-
603 300	3600	6311	EXPERT & CONSULTANT		36,669.07	22,974	15,132.00	12,500.00	12,500.00
603 300	3600	6321	TELEPHONE		1,207.98	1,215	1,231.00	1,100.00	1,100.00
603 300	3600	6322	POSTAGE		-	-	-	500.00	500.00
603 300	3600	6323	CONFERENCE & SCHOOLS		-	-	-	600.00	600.00
603 300	3600	6334	GENERAL NOTICES & PUB		-	-	-	-	-
603 300	3600	6337	INSURANCE-GENERAL LIA		8,974.86	7,300	7,371.00	12,000.00	12,000.00
603 300	3600	6338	INSURANCE - PROPERTY		-	280	-	-	-
603 300	3600	6339	INSURANCE - VEHICLES		-	160	-	-	-
603 300	3600	6340	INSURANCE-WORKERS COM		515.52	10,670	11,169.00	11,170.00	11,170.00
603 300	3600	6353	REPAIR & MAINT - EQUI		8,218.00	8,786	-	5,000.00	2,500.00
603 300	3600	6356	UPKEEP OF GROUNDS		15,049.50	20,652	12,993.00	48,000.00	48,000.00
603 300	3600	6420	DEPRECIATION		12,702.54	31,815	31,878.00	-	-
603 300	3600	6433	DUES, SUBSCRIPTIONS,		965.00	994	1,000.00	10,200.00	10,200.00
603 300	3600	6450	MISCELLANEOUS		-	-	-	-	-
603 300	3600	6580	EQUIPMENT		-	-	-	225,000.00	270,000.00
603 300	3600	6590	CONTRACTORS & CONSTRU		-	-	-	53,400.00	51,000.00
603 300	3600	6610	INTEREST		-	-	-	-	-
603 300	3600	6620	FISCAL AGENT		-	-	-	-	-
603 300	3600	6720	OPERATING TRANSFER OU		7,526.00	7,526	7,526.00	7,526.00	8,655.00
TOTAL EXPENDITURES					432,315.59	538,155	439,170.00	774,431.00	812,113.00
REVENUES OVER/(UNDER) EXPENDITURES					206,633.31	193,939	302,538.00	(4,269.00)	(11,265.00)

615 ARENA

615 000	0000	5310	FEDERAL GRANTS & AIDS				6,953.00		
615 401	4103	5101	CURRENT AD VALOREM TA		30,166.00	92,498	117,824.00	99,160.00	89,863.00
615 401	4103	5110	DELINQUENT AD VALOREM		831.00	113	1,272.00	-	-
615 401	4103	5125	FISCAL DISPARITIES		1,619.00	20,014	26,503.00	-	-
615 401	4103	5442	CONCESSIONS-ICE		47,749.65	43,168	21,234.00	45,000.00	45,000.00
615 401	4103	5444	REGISTRATION FEES-TAX		2,200.00	-	-	1,500.00	1,500.00
615 401	4103	5460	OPEN SKATING		12,630.50	13,500	15,029.00	11,000.00	11,000.00
615 401	4103	5461	SKATE SHARPENING		8,860.00	9,215	5,120.00	9,000.00	10,800.00
615 401	4103	5462	PUBLIC SOCCER		294.06	331	-	250.00	250.00
615 401	4103	5463	HARD GOODS-ICE		1,895.16	1,743	960.00	2,000.00	2,000.00
615 401	4103	5464	RENTAL - TAXABLE		49,425.85	50,276	41,808.00	51,400.00	54,900.00
615 401	4150	5464	RENTAL - TAXABLE		3,259.50	3,034	150.00	2,000.00	2,000.00
615 401	4103	5465	SKATE RENTAL		1,269.15	1,592	571.00	1,000.00	1,000.00
615 401	4103	5466	RENTAL - NON-TAXABLE		378,395.21	274,141	254,057.00	320,000.00	340,500.00
615 401	4150	5466	RENTAL-DRY FLOOR-NOT		21,975.99	25,584	-	20,000.00	20,000.00
615 401	4103	5467	COMMISSIONS		2,761.31	2,730	2,016.00	3,000.00	3,000.00
615 401	4103	5468	VENDING RECEIPTS		-	-	-	-	-
615 401	4103	5485	CHARGES FOR SERVICES		3,674.00	9,240	730.00	5,000.00	6,041.00
615 401	4103	5701	INTEREST EARNINGS		8,087.46	10,285	8,205.00	5,000.00	5,000.00



					2018	2019	2020	2021	2022
					ACTUAL	ACTUAL	ACTUAL	CURRENT	ADOPTED
								BUDGET	BUDGET
615	401	4103	5702	UNREALIZED GAIN/LOSS	(2,651.62)	6,800	5,134.00	-	-
615	401	4103	5830	OTHER-UNCLASSIFIED	513.73	200	26.00	-	-
615	401	4103	5831	CASH-OVER/SHORT	200.14	173	117.00	-	-
615	401	4103	5904	BUDGET STABILIZATION				70,000.00	-
TOTAL REVENUES					573,156.09	564,636	507,709.00	645,310.00	592,854.00
615	401	4103	6101	FULL-TIME SALARIES-RE	141,917.87	148,124	155,054.00	191,123.00	197,483.00
615	401	4103	6102	FULL-TIME SALARIES-OV	-	-	325.00	1,077.00	1,077.00
615	401	4103	6105	SEASONAL SALARIES-REG	63,644.97	61,050	36,009.00	68,624.00	71,174.00
615	401	4103	6106	SEASONAL SALARIES-OT	-	-	-	-	-
615	401	4103	6121	EMPLOYER CONTRIBUTION	10,981.75	11,256	11,892.00	14,334.00	14,811.00
615	401	4103	6122	EMPLOYER CONTRIBUTION	14,105.80	14,496	13,801.00	19,766.00	20,252.00
615	401	4103	6131	EMPLOYER PAID-HEALTH	28,977.80	29,038	26,041.00	36,230.00	40,386.00
615	401	4103	6132	HIGH DEDUCTIBLE HEALT	3,269.33	3,210	3,219.00	-	-
615	401	4103	6133	EMPLOYER PAID-LIFE IN	157.20	157	157.00	228.00	228.00
615	401	4103	6134	EMPLOYER PAID-DISABIL	329.75	343	357.00	707.00	731.00
615	401	4103	6201	OFFICE SUPPLIES	224.94	90	-	150.00	150.00
615	401	4103	6210	PRO SHOP SUPPLIES	1,324.13	718	620.00	1,500.00	1,500.00
615	401	4103	6211	CLEANING SUPPLIES	3,521.27	3,275	2,766.00	3,600.00	3,600.00
615	401	4103	6212	MOTOR FUEL & OIL	2,332.30	2,190	1,514.00	3,000.00	3,000.00
615	401	4103	6216	CHEMICALS & CHEMICAL	3,258.53	3,331	2,641.00	3,750.00	3,750.00
615	401	4103	6217	OTHER GENERAL SUPPLIE	4,539.17	4,254	4,684.00	5,000.00	5,000.00
615	401	4103	6218	CLOTHING & BADGES	587.00	765	94.00	800.00	800.00
615	401	4103	6219	MEDICAL & FIRST AID	529.82	230	205.00	400.00	400.00
615	401	4103	6240	SMALL TOOLS & EQUIPME	382.27	269	775.00	500.00	500.00
615	401	4103	6254	COST OF MERCHANDISE	27,308.63	28,382	12,516.00	25,000.00	25,000.00
615	401	4103	6311	EXPERT & CONSULTANT	9,560.00	-	-	-	-
615	401	4103	6317	BANK SERVICE CHARGES	2,758.36	3,158	1,469.00	2,250.00	2,250.00
615	401	4103	6321	TELEPHONE	2,075.20	2,095	2,139.00	3,000.00	3,000.00
615	401	4103	6322	POSTAGE	10.62	2	-	-	-
615	401	4103	6323	CONFERENCE & SCHOOLS	1,246.48	813	-	2,250.00	2,250.00
615	401	4103	6324	MILEAGE	214.74	216	-	300.00	300.00
615	401	4103	6327	ICE ARENA SCHOLARSHIP	-	-	-	-	-
615	401	4103	6334	GENERAL NOTICES & PUB	-	-	-	-	-
615	401	4103	6337	INSURANCE-GENERAL LIA	5,160.55	7,400	7,472.00	7,400.00	7,400.00
615	401	4103	6338	INSURANCE-PROPERTY	-	-	-	-	-
615	401	4103	6339	INSURANCE-VEHICLES	374.02	-	-	-	-
615	401	4103	6340	INSURANCE-WORKERS COM	3,282.16	3,820	3,998.00	3,999.00	3,999.00
615	401	4103	6343	LIGHT & POWER	96,209.30	91,845	88,213.00	105,000.00	105,000.00
615	401	4103	6345	HEAT	29,935.87	27,986	25,540.00	32,000.00	32,000.00
615	401	4103	6350	REPAIRS & MAINT-BUILD	4,197.12	37,993	13,338.00	12,500.00	12,500.00
615	401	4103	6353	REPAIRS & MAINT-EQUIP	37,277.54	27,679	26,129.00	23,000.00	23,000.00
615	401	4103	6365	RENTAL-MACHINERY	-	-	1,906.00	-	-
615	401	4103	6433	DUES,SUBSCRIPTIONS,ME	1,394.18	850	1,271.00	1,050.00	1,050.00
615	401	4103	6450	MISCELLANEOUS	-	(7)	-	-	-
615	401	4150	6450	MISCELLANEOUS	-	7	-	-	-
615	401	4103	6520	BUILDINGS & STRUCTURE	29,404.65	-	-	-	-
615	401	4103	6521	NON CAPITAL BUILDING	-	5,088	452.00	-	-
615	401	4103	6530	IMPROVEMENTS OTHER TH	-	-	-	-	-
615	401	4103	6580	EQUIPMENT	37,426.65	-	-	136,157.00	-
615	401	4103	6581	NON CAPITAL EQUIPMENT	-	50	-	-	-
615	401	4103	6720	OPERATING TRANSFER OU	9,222.00	9,222.00	10,211.00	9,222.00	10,263.00
615	401	4103	6740	BUDGET STABILIZATION	-	-	-	-	-
TOTAL EXPENDITURES					577,141.97	529,397	454,808.00	713,917.00	592,854.00
REVENUES OVER/(UNDER) EXPENDITURES					(3,985.88)	35,239	52,901.00	(68,607.00)	-

620 HYDRO ELECTRIC

620	000	0000	5310	FEDERAL GRANTS & AIDS			309.00		
620	300	3500	5485	CHARGES FOR SERVICES	200.00	200	200.00	-	-
620	300	3500	5494	ELECTRICITY-FEES	693,302.92	662,147	577,417.00	700,000.00	700,000.00
620	300	3500	5701	INTEREST EARNINGS	14.28	1,337	1,214.00	1,000.00	1,000.00
620	300	3500	5702	UNREALIZED GAIN/LOSS	226.08	920	3,524.00	-	-



					2018	2019	2020	2021	2022
					ACTUAL	ACTUAL	ACTUAL	CURRENT	ADOPTED
								BUDGET	BUDGET
620	300	3500	5820	INSURANCE RECOVERIES	146,297.00	49,281	-	-	-
620	300	3500	5830	OTHER-UNCLASSIFIED	8,226.50	10,016	-	-	5,000.00
620	300	3500	5904	BUDGET STABILIZATION				55,000.00	-
TOTAL REVENUES					848,266.78	723,901	582,664.00	756,000.00	706,000.00
620	300	3500	6101	FULL-TIME SALARIES-RE	37,815.57	39,002	40,163.00	43,204.00	44,512.00
620	300	3500	6102	FULL-TIME SALARIES-OV	1,664.91	2,016	1,127.00	3,270.00	3,270.00
620	300	3500	6103	PART-TIME SALARIES-RE	-	-	-	-	-
620	300	3500	6112	STANDBY OPERATOR PAY	-	710	868.00	-	-
620	300	3500	6121	EMPLOYER CONTRIBUTION	2,978.36	3,138	3,170.00	3,486.00	3,584.00
620	300	3500	6122	EMPLOYER CONTRIBUTION	2,861.37	3,046	3,132.00	3,555.00	3,655.00
620	300	3500	6131	EMPLOYER PAID-HEALTH	5,785.32	4,770	4,963.00	6,661.00	6,280.00
620	300	3500	6132	HIGH DEDUCTIBLE HEALT	125.83	103	113.00	-	-
620	300	3500	6133	EMPLOYER PAID-LIFE IN	36.39	39	39.00	50.00	50.00
620	300	3500	6134	EMPLOYER PAID-DISABIL	79.36	82	79.00	160.00	165.00
620	300	3500	6140	PENSION EXPENSE	(11,829.00)	5,643	(1,583.00)	-	-
620	300	3500	6150	COMPENSATED ABSENCES	796.57	(383)	178.00	-	-
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	153.15	-	140.00	150.00	150.00
620	300	3500	6218	CLOTHING & BADGES	(3.60)	-	-	-	-
620	300	3500	6240	SMALL TOOLS & EQUIPME	-	-	315.00	500.00	500.00
620	300	3500	6311	EXPERT & CONSULTANT	2,251.83	2,253	5,369.00	2,500.00	9,000.00
620	300	3500	6321	TELEPHONE	146.55	156	175.00	450.00	450.00
620	300	3500	6337	INSURANCE-GENERAL LIA	598.33	-	808.00	800.00	800.00
620	300	3500	6338	INSURANCE-PROPERTY	140,828.16	142,923	110,578.00	141,000.00	141,000.00
620	300	3500	6340	INSURANCE-WORKERS COM	2,715.10	3,160	3,308.00	3,308.00	3,308.00
620	300	3500	6341	LICENSE FEES	25,605.98	16,348	20,720.00	30,000.00	30,000.00
620	300	3500	6343	LIGHT & POWER	92,586.45	94,727	80,496.00	73,000.00	73,000.00
620	300	3500	6353	REPAIRS & MAINT-EQUIP	141,947.62	93,275	395,282.00	64,000.00	40,000.00
620	300	3500	6354	REPAIRS & MAINT-VEHIC	11.65	-	-	-	-
620	300	3500	6420	DEPRECIATION	173,164.69	167,607	167,607.00	-	-
620	300	3500	6450	MISCELLANEOUS	-	-	-	500.00	832.00
620	300	3500	6580	EQUIPMENT	-	-	-	111,000.00	76,000.00
620	300	3500	6720	OPERATING TRANSFER OU	365,597.75	246,618	25,618.00	246,618.00	250,461.00
620	300	3500	6740	BUDGET STABILIZATION				18,333.00	18,333.00
TOTAL EXPENDITURES					985,918.34	825,232	862,665.00	753,195.00	706,000.00
REVENUES OVER/(UNDER) EXPENDITURES					(137,651.56)	(101,332)	(280,001.00)	2,805.00	-
701 RETIREE HEALTH									
701	600	6002	5320	STATE GRANTS & AIDS	6,504.24	7,858	14,856.00	7,800.00	7,800.00
701	600	6002	5701	INTEREST EARNINGS	2,503.45	3,081	2,842.00	1,000.00	1,000.00
701	600	6002	5702	UNREALIZED GAIN/LOSS	(714.96)	1,745	2,186.00	-	-
701	600	6002	5902	OPERATING TRANSFER IN	225,000.00	325,000	325,000.00	350,000.00	350,000.00
TOTAL REVENUES					233,292.73	337,684	344,884.00	358,800.00	358,800.00
701	600	6002	6131	EMPLOYER PAID HEALTH	196,111.00	19,714	301,351.00	351,000.00	351,000.00
TOTAL EXPENDITURES					196,111.00	19,714	301,351.00	351,000.00	351,000.00
REVENUES OVER/(UNDER) EXPENDITURES					37,181.73	317,970	43,533.00	7,800.00	7,800.00
702 COMPENSATED ABSENCES									
702	600	6015	5701	INTEREST EARNINGS	11,232.90	11,589	4,227.00	9,000.00	9,000.00
702	600	6015	5702	UNREALIZED GAIN/LOSS	(2,877.25)	8,223	4,252.00	-	-
702	600	6015	5902	OPERATING TRANSFER IN	50,000.00	50,000	75,000.00	100,000.00	100,000.00
TOTAL REVENUES					58,355.65	69,812	83,479.00	109,000.00	109,000.00
702	600	6015	6111	Comp Absences Severan	-	44,429	55,536.00	90,000.00	90,000.00
702	600	6015	6122	EMPLOYER CONTRIBUTION	3,400.05	13,092	9,564.00	7,000.00	7,000.00
702	600	6015	6150	COMPENSATED ABSENCES	143,259.99	202,096	277,069.00	150,872.00	150,872.00
TOTAL EXPENDITURES					146,660.04	259,617	342,169.00	247,872.00	247,872.00



	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2022 ADOPTED BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	(88,304.39)	(189,805)	(258,690.00)	(138,872.00)	(138,872.00)

703 VEHICLE AND EQUIPMENT FUND

703 000 0000 5101	CURRENT AD VALOREM TA	-	166,044	243,035.00	300,000.00	335,015.00
703 000 0000 5110	AD VALOREM TAXES-DELINQUENT			4,641.00		
703 000 0000 5125	FISCAL DISPARITIES	-	13,985	54,668.00	-	-
703 600 6002 5701	INTEREST EARNINGS	4,049.84	7,946	5,739.00	250.00	250.00
703 600 6006 5402	RENTAL INCOME	142,052.75	142,054	142,054.00	142,054.00	142,054.00
703 600 6006 5701	Interest Earnings	(161.00)	-	745.00	500.00	500.00
703 600 6006 5702	UNREALIZED GAIN/LOSS	(664.03)	5,490	2,996.00	-	-
703 600 6006 5810	SALE OF LAND/EQUIPMEN	-	7,951	-	3,640.00	-
703 600 6006 5902	OPERATING TRANSFER IN	60,000.00	60,000	-	700,000.00	81,100.00
703 600 6006 5904	BUDGET STABILIZATION				124,178.00	-
TOTAL REVENUES		205,277.56	403,471	453,878.00	1,270,622.00	558,919.00
703 600 6006 6420	DEPRECIATION EXPENSE	-	35,103	71,508.00	-	-
703 600 6006 6530	IMPROV OTHER THAN BLDG					
703 600 6006 6540	MOTOR VEHICLES	-	-	2,074.00	1,083,622.00	377,015.00
703 600 6006 6580	EQUIPMENT				344,594.00	-
703 600 6006 6710	TRANSFER OUT	-	105,000	-	-	-
703 300 6006 6740	BUDGET STABILIZATION				187,000.00	-
TOTAL EXPENDITURES		-	140,103	73,582.00	1,615,216.00	377,015.00
REVENUES OVER/(UNDER) EXPENDITURES		205,277.56	263,367	380,296.00	(344,594.00)	181,904.00

705 INSURANCE FUND

705 600 6004 5101	CURRENT AD VALOREM TA	-	92,247	-	-	-
705 000 0000 5110	AD VALOREM TAXES-DELINQUENT			948.00		
705 600 6004 5125	FISCAL DISPARITIES	-	7,769	-	-	-
705 600 6004 5467	INSURANCE COMMISSIONS	-	19,183	33,365.00	20,000.00	20,000.00
705 600 6004 5701	INTEREST EARNINGS	-	109	2,242.00	1,000.00	1,000.00
705 600 6004 5702	UNREALIZED GAIN/LOSS			(95.00)		
705 600 6004 5810	SALE OF EQUIPMENT/ASS	-	-	3,500.00	-	-
705 600 6004 5820	INSURANCE RECOVERIES	-	5,901	7,733.00	5,000.00	5,000.00
705 600 6004 5825	INSURANCE SVC REIMB G	-	374,709	310,060.00	310,060.00	328,450.00
705 600 6004 5826	INSURANCE SVC REIMB W	-	392,965	445,701.00	417,945.00	576,134.00
705 600 6004 5830	OTHER - UNCLASSIFIED	-	-	-	-	-
705 600 6004 5902	OPERATING TRANSFER IN	-	-	-	98,253.00	-
TOTAL REVENUES		-	892,882	803,454.00	852,258.00	930,584.00
705 600 6004 6311	EXPERT AND CONSULTANT	-	9,500	9,500.00	7,500.00	7,500.00
705 600 6004 6337	INSURANCE GENERAL LIA	-	133,367	7,075.00	303,450.00	328,450.00
705 600 6004 6338	INSURANCE PROPERTY	-	111,557	247,683.00	-	-
705 600 6004 6340	INSURANCE WORKERS COM	1,244.05	390,045	421,926.00	522,370.00	576,134.00
705 600 6004 6420	DEPRECIATION EXPENSE	-	424	2,545.00	-	-
TOTAL EXPENDITURES		1,244.05	644,894	688,729.00	833,320.00	912,084.00
REVENUES OVER/(UNDER) EXPENDITURES		(1,244.05)	247,988	114,725.00	18,938.00	18,500.00

850 C. SIMMONS TRUST

LE DUC MANSION

850 450 4160 5701	INTEREST EARNINGS	3,864.15	5,175	3,535.00	4,500.00	4,500.00
850 450 4160 5702	UNREALIZED GAIN/LOSS	(987.48)	3,341	2,406.00	-	-
TOTAL REVENUES		2,876.67	8,516	5,941.00	4,500.00	4,500.00
850 450 4160 6720	OPERATING TRANSFER OUT	-	-	-	6,000.00	48,200.00
TOTAL EXPENDITURES		-	-	-	6,000.00	48,200.00
REVENUES OVER/(UNDER) EXPENDITURES		2,876.67	8,516	5,941.00	(1,500.00)	(43,700.00)



851 C. SIMMONS RESIDUARY

				2018	2019	2020	2021	2022
				ACTUAL	ACTUAL	ACTUAL	CURRENT	ADOPTED
							BUDGET	BUDGET
LE DUC MANSION								
851 450	4160	5701	INTEREST EARNINGS	20,038.84	37,944	17,185.00	-	-
851 450	4160	5702	UNREALIZED GAIN/LOSS	(76,995.09)	94,001	85,041.00	-	-
851 450	4160	5902	OPERATING TRANSFER IN	-	-	-	-	-
TOTAL REVENUES				(56,956.25)	131,945	102,226.00	-	-
851 450	4160	6450	MISCELLANEOUS	15,947.89	14,939	14,794.00	-	-
851 450	4160	6720	OPERATING TRANSFER OU	52,401.40	41,691	42,215.00	-	-
TOTAL EXPENDITURES				68,349.29	56,630	57,009.00	-	-
REVENUES OVER/(UNDER) EXPENDITURES				(125,305.54)	75,315	45,217.00	-	-