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# City of Hastings

# 2023 Annual Budget

Adopted December 5, 2022





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December 5, 2022

Mayor Fasbender & Councilmembers:

I am pleased to present the 2023 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 2023, the City will see an overall tax capacity increase of 21.23% over 2022 values. With attention to significant capital and staffing needs, the tax rate will decrease by 9.58% from 2022. More information about the 2023 budget investments is provided throughout this document.

After reviewing department operations and requests, a preliminary 2023 tax levy of \$17,373,405 was adopted with a projected tax rate of 53.26%. 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:

- Adding 4 Firefighter/EMT positions
- Adding 2 Building Inspectors and 1 part-time Building Permit Technician
- Adding 1 Police Investigator
- Adding a part-time Community Services Officer
- Ensuring market rate wages for staff recruitment and retention
- 2023 Neighborhood Project
- "Full funding" of the pavement mill & overlay program
- Resources to enhance Cybersecurity
- Maintenance and renovation of multiple basketball courts, softball and baseball fields
- Replacement of a Pickup, Brush Truck and Tiner Tanker Truck in the Fire Department
- Replacement of a Dump Truck and 3 pickups in the Public Works Department
- Replacement of 2 Police squad cars
- Continuing the Community Investment Fund to support public partnership projects

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 22,634, 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 442,000, 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                              | 39.5 years |
| % of households with children <18 years | 22%        |
| Total # Households                      | 9,186      |
| Average household size                  | 2.39       |

\*source: Greater MSP Economic Development Partnership

Hastings has diverse employment opportunities.

| Employer                    | Product or Service  | Approximate # of Employees |
|-----------------------------|---------------------|----------------------------|
| Dakota County               | County government   | 700                        |
| Independent School District | Public education    | 558                        |
| Allina Health System        | Health care         | 370                        |
| Wal-Mart                    | Discount store      | 300                        |
| Intek Plastics              | Plastics extrusions | 221                        |
| Quality One Woodwork, Inc.  | Cabinet maker       | 157                        |
| City of Hastings            | Local government    | 140                        |
| Fleet Farm                  | Retail Store        | 135                        |
| Augustana Health Care       | Nursing home        | 130                        |
| Con-Agra                    | Flour and seed      | 126                        |



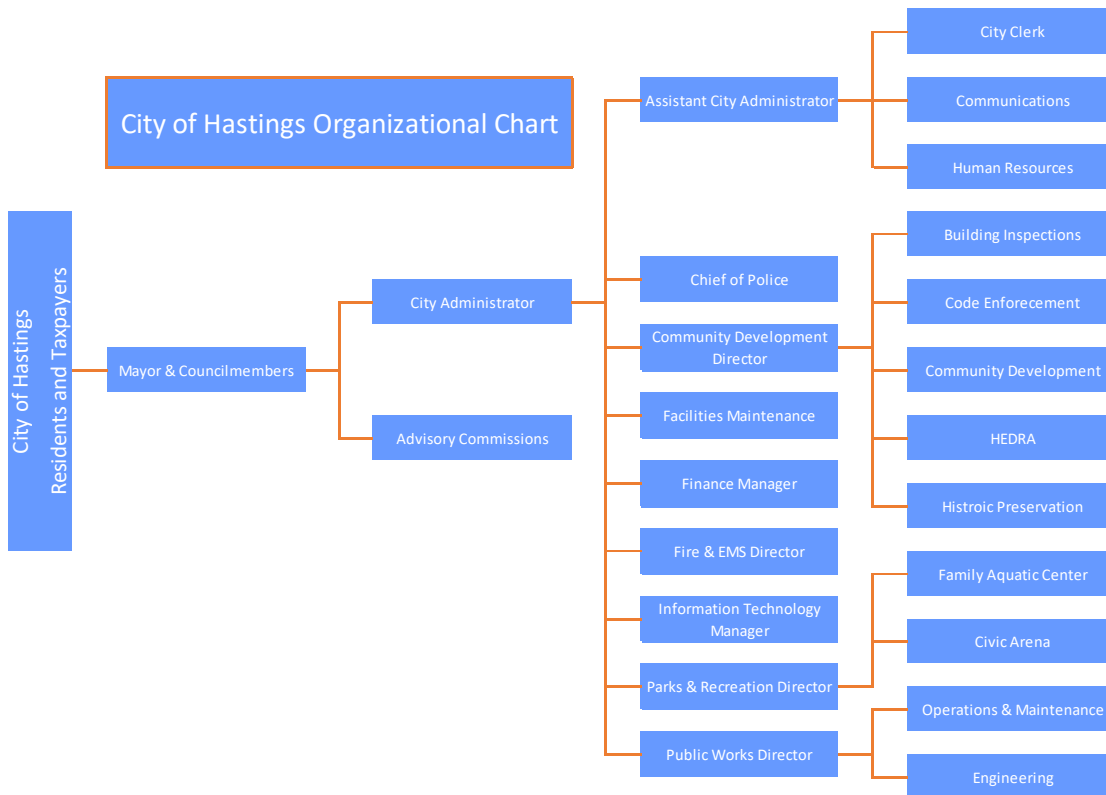
## Organization

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 2026       |
| 1 <sup>st</sup> Ward | Tina Folch     | December 2024       |
| 2 <sup>nd</sup> Ward | Jen Fox        | December 2024       |
| 3 <sup>rd</sup> Ward | Lisa Leifeld   | December 2024       |
| 4 <sup>th</sup> Ward | Trevor Lund    | December 2024       |
| At Large             | Angie Haus     | December 2026       |
| At Large             | Dave Pemble    | December 2026       |





## 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.

## 2022 Outcomes

- The City's tax rate decreased by 9.5% in 2023, after increasing for the first time in 6 years in 2022.
- The City partnered with MnDOT to begin a study of the Highway 61 corridor to build upon past planning efforts and engage the public. This study will conclude in 2023.
- The West 4<sup>th</sup> Street Water Tower was reconditioned in 2022. This project included a full upgrade of interior and exterior coatings, as well as painting the City and school logos, and structural updates.
- Through the 2022 Neighborhood Infrastructure project, 340 property owners saw a range of improvements, from full reconstruction, to reclamations that recycled the existing street and placed new pavement surfaces. It was completed on schedule and within budget.
- Designed, planned and constructed a 14,000 square foot storage building on the Public Works grounds in one year. This was necessary because the department had to vacate the UBC-North Building, which was sold for development by HEDRA.
- Continued investment in Mill and Overlay program for City streets
- Continuation of Emerald Ash Borer protection and boulevard tree removal programs
- Resurfaced or reconstructed 5 basketball courts in neighborhood parks
- Replaced the scoreboard at Vets Baseball Field in partnership with Hastings Hawks and HYAA
- Instructed nearly 900 swim lesson participants



## Management Team

|  |                |
|--|----------------|
| City Administrator                               | Dan Wietecha   |
| Assistant City Administrator                     | Kelly Murtaugh |
| City Attorney                                    | Kori Land      |
| Community Development Director/Building Official | John Hinzman   |
| Fire & EMS Chief                                 | 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 (\$295,047) and 2023 Adopted levy

**\$11.43** – City Operations

**\$1.29**– Community Development\*\*

**\$54.04** – Public Safety

**\$12.42** – Public Works

**\$17.15** – Parks and Recreation

**\$1.79**– Facility Maintenance

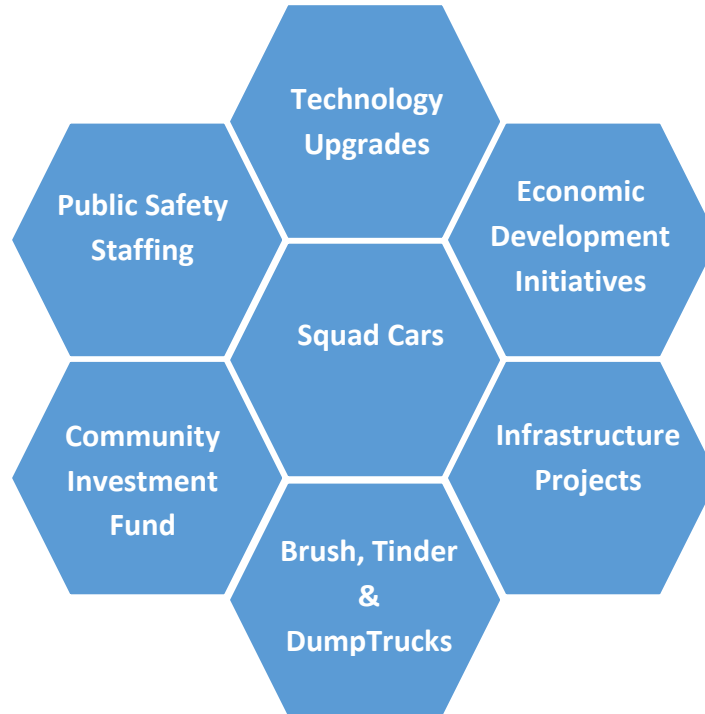
**\$26.95** – Insurance, Debt, Obligations

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





## Budget Highlights



### Invest in Improvement

Four additional Firefighters (\$549,000), 1 Police Investigator, 1 half-time Community Services Officer, and 2 additional Building Inspectors

### Invest in Community

Community Investment Fund: \$100,000, and Development Ordinance reviews: \$55,000

### Invest in Equipment

Replace 2 marked Police squads (\$106,000), 1 Brush Truck (\$150,000), Tinder Tanker Truck (\$470,000) and 1 Dump Truck (\$260,000)

### Invest in Technology

Upgrade cybersecurity tools (\$142,000), phone system virtualization (\$33,000), Public Works Security cameras and Wi-Fi improvements (\$19,000)

### Invest in Infrastructure

2023 Improvements: \$4,000,000



## 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 6, 2022- adoption of 2023 preliminary tax levy, preliminary budget and HEDRA/HRA special tax levy.
- December 5 - Truth in Taxation hearing and adoption of next year levy, budget, capital planning document.
- December 19 - Council review and adopt fee changes.

## 2023 Budget at a Glance

| Year | Tax Levy<br>(\$) | Tax Rate<br>(%) | Total Budget<br>(\$) | Local Government Aid<br>(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       | 60.86%          | 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       | 58.90%          | 42,484,068           | 903,259                       |
| 2023 | 17,373,405       | 53.26%          | 42,375,010           | 904,501                       |

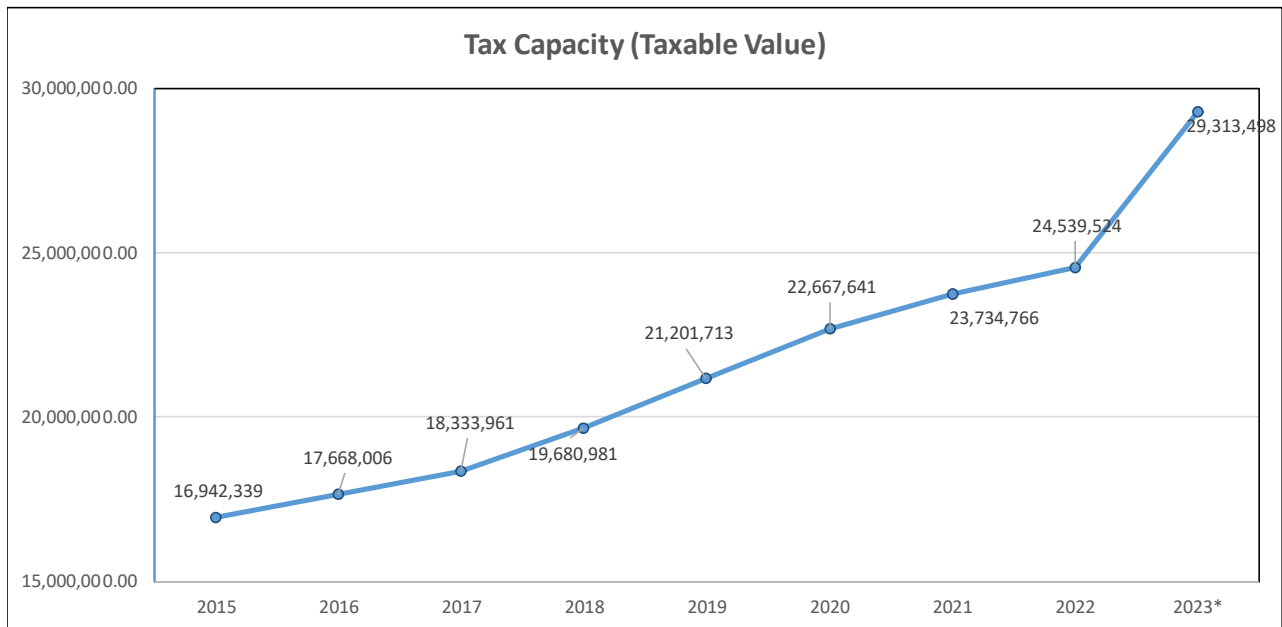
## Financial Stability

### 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 \$29,313,498 in 2023. 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 great recession, the City saw a sharp drop in the number of permits from 2008-2020. In 2020 the City approved four housing projects totaling over 300 new housing units. From those 300 units, about 100 were for single family homes. Permits for construction of homes on those lots have since remained steady. In 2023, 34 single family homes have been issued building permits.

The City approved an 89-unit market rate apartment in the historic downtown as well as a two phase 211-unit market rate apartment project both of which began construction in the winter of 2022 by Stencil Group and Enclave Companies. 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 completed construction of a 90-unit independent senior living apartments at Schoolhouse Square, and Headwater Development has broken ground on a housing project that will consist of 75 assisted and memory care units along County Road 47.

One of the City's largest employers, Intek Plastics, Inc was approved for a 60,000 square foot expansion to its facility in Hastings. The project has been awarded \$1.7M in funding through the State of Minnesota's Job Creation and Minnesota Investment Funds. The full project is expected to result in over \$8.0M in investment to the facility and create 46 additional jobs over the next three years.

The City also welcomed Fleet Farm to the local business community in 2022. Fleet Farm took ownership of a vacant 122,000 square foot commercial building which had previously been owned and operated as



a Target retail store. In addition to the economic impact of a new big box retailer to the local economy, Fleet Farm has brought 135 new jobs to the community.

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

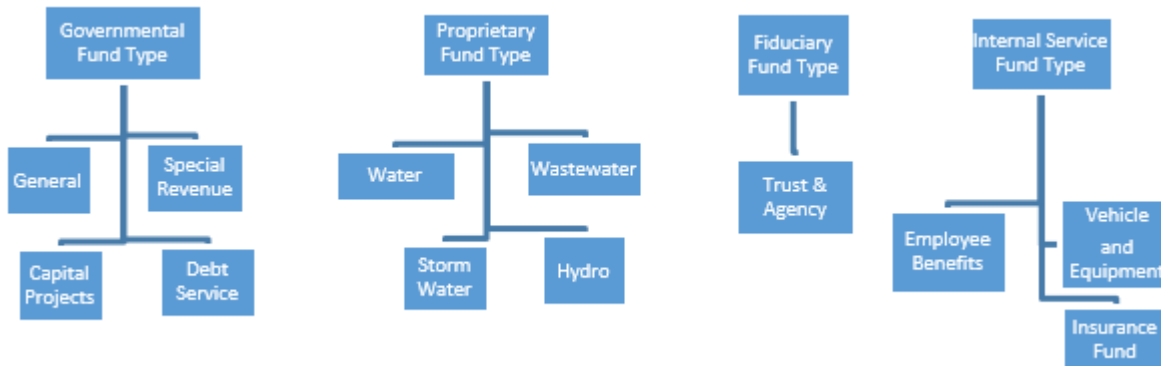
The City of Hastings maintains a system to protect the financial assets and safeguard against fraud. These safeguards not only reduce the misuse of assets, but help to provide effective and efficient operations and help the City maintain a good financial reputation. Internal controls are in place to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

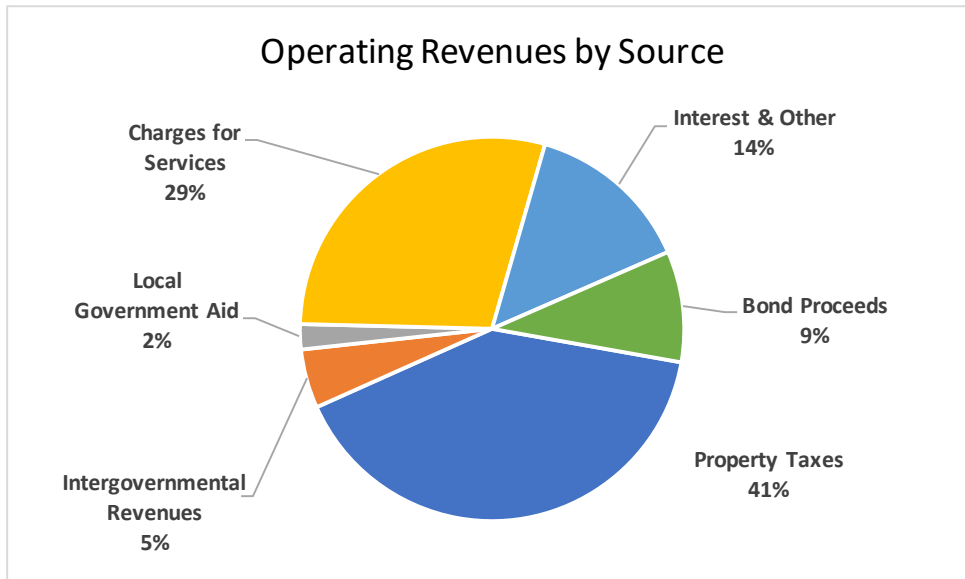


## Revenue Overview

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

### 2023 Recommended Revenue Budget - City Funds

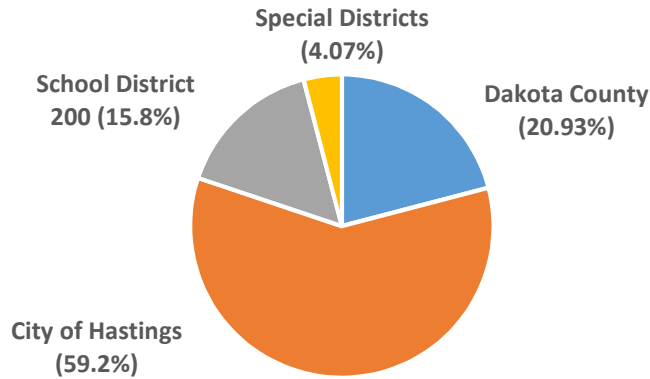
|                            | Governmental         |                      | Infrastructure      | Total - City         |
|----------------------------|----------------------|----------------------|---------------------|----------------------|
|                            | Operating Funds      | Proprietary Funds    |                     |                      |
| Property Taxes             | \$ 17,038,390        | 335,015              |                     | \$ 17,373,405        |
| Intergovernmental Revenues | 2,122,436            | 6,000                |                     | 2,128,436            |
| Local Government Aid       | 904,501              | -                    |                     | 904,501              |
| Charges for Services       | 5,189,817            | 7,266,415            |                     | 12,456,232           |
| Interest & Other           | 4,139,354            | 1,850,198            |                     | 5,989,552            |
| Bond Proceeds              |                      | 750,000              | 3,250,000           | 4,000,000            |
|                            | <u>\$ 29,394,498</u> | <u>\$ 10,207,628</u> | <u>\$ 3,250,000</u> | <u>\$ 42,852,126</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 2023, 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 |
|-------|--------------|------------|----------|
| 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  | 23,769,766   | 15,312,300 | 57.35%   |
| 2022  | 24,539,524   | 16,294,085 | 58.90%   |
| 2023* | 29,313,498   | 17,373,405 | 53.26%   |

\*Proposed

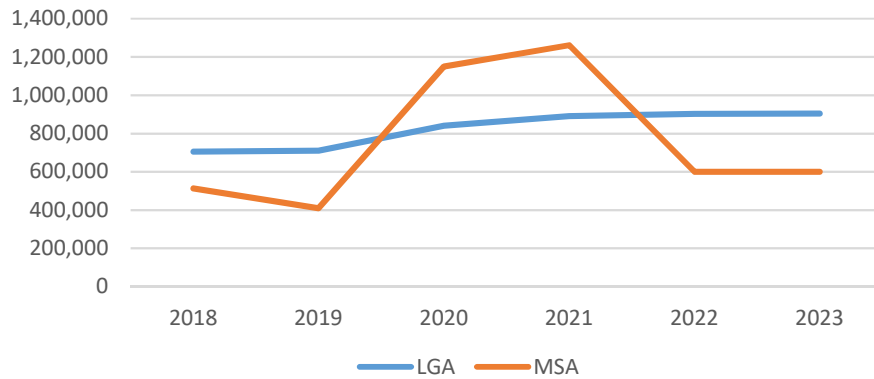
The tax rate will decrease in 2023, after increasing in 2022 for the first time since 2016. Approximately 69% of the levy increase is due to an increase in the tax capacity value. The tax rate for 2023 is the preliminary rate. The County provides the final calculation.





## 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 2023 budget includes a revenue source for special assessments related to the 2023 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 2023 budget includes \$2,381,918 of property tax levy to support debt payments. Of this total, \$2,080,048 is for bonded debt. The rest is for TIF bonds, equipment certificates and refunded debt.



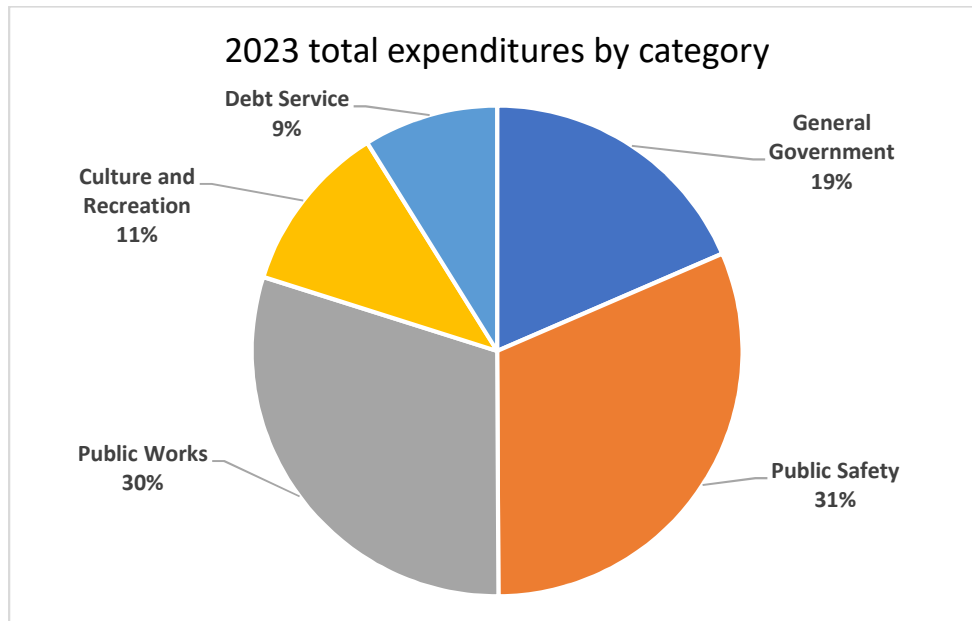
## Expenditure Overview

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

The total adopted budget for 2023 is \$42,375,010. Following is a breakdown by budget category.

### 2023 Recommended Expense Budget - City Funds

|                        | Governmental         |                     | Infrastructure      | Total - City         |
|------------------------|----------------------|---------------------|---------------------|----------------------|
|                        | Operating Funds      | Proprietary Funds   |                     |                      |
| General Government     | \$ 5,644,595         | 2,197,265           |                     | \$ 7,841,860         |
| Public Safety          | 13,307,923           |                     |                     | \$ 13,307,923        |
| Public Works           | 2,778,254            | 5,921,550           | 4,000,000           | \$ 12,699,804        |
| Culture and Recreation | 4,763,234            |                     |                     | \$ 4,763,234         |
| Debt Service           | 2,903,223            | 858,966             |                     | \$ 3,762,189         |
|                        | <u>\$ 29,397,229</u> | <u>\$ 8,977,781</u> | <u>\$ 4,000,000</u> | <u>\$ 42,375,010</u> |





# ***GENERAL FUND DEPARTMENTS***



## Mayor & Council



### 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

|                            | 2019 Actual | 2020 Actual | 2021 Actual | 2022<br>CURRENT<br>BUDGET | 2023<br>ADOPTED<br>BUDGET |
|----------------------------|-------------|-------------|-------------|---------------------------|---------------------------|
| EXPENDITURES               |             |             |             |                           |                           |
| Personnel                  | 58,439      | 58,727      | 58,529      | 59,398                    | 66,200                    |
| Other Services and Charges | 7,716       | 971         | 1,156       | 22,209                    | 23,636                    |
| Miscellaneous              | 39,710      | 37,154      | 34,673      | 33,550                    | 29,350                    |
| Total                      | 105,865     | 96,852      | 94,358      | 115,157                   | 119,186                   |

### Staffing

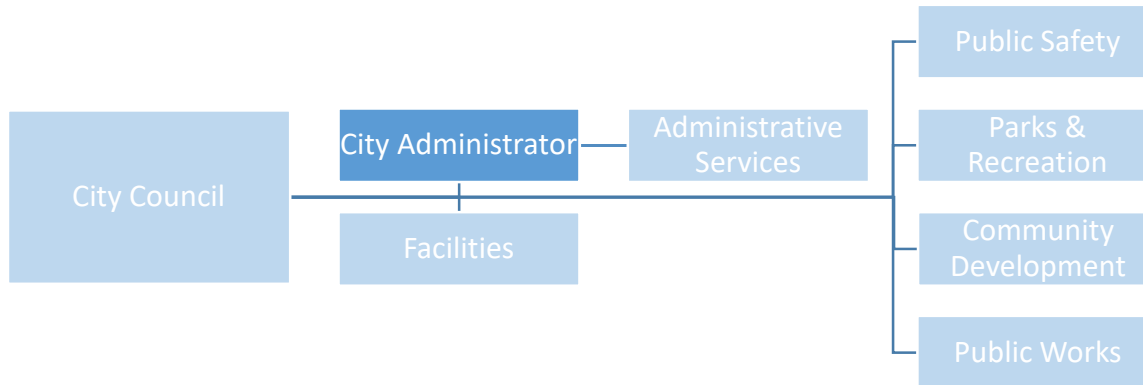
|              | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Budget |
|--------------|----------------|----------------|----------------|----------------|
| Full time    | 0.0            | 0.0            | 0.0            | 0.0            |
| Part time    | 0.0            | 0.0            | 0.0            | 0.0            |
| <b>TOTAL</b> | <b>0.0</b>     | <b>0.0</b>     | <b>0.0</b>     | <b>0.0</b>     |

### Budget Highlights

In 2023, the Council and Mayor will continue addressing Strategic Initiatives begun in 2022.



## 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

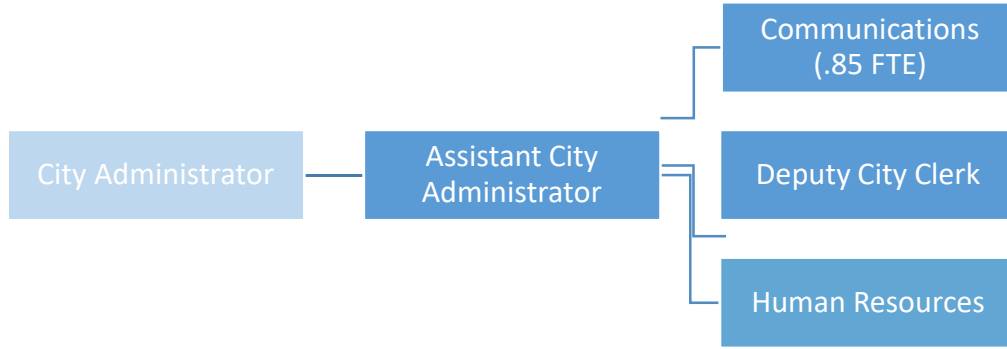
|                            | 2019 Actual    | 2020 Actual    | 2021 Actual    | 2022<br>CURRENT<br>BUDGET | 2023<br>ADOPTED<br>BUDGET |
|----------------------------|----------------|----------------|----------------|---------------------------|---------------------------|
| <b>EXPENDITURES</b>        |                |                |                |                           |                           |
| Personnel                  | 43,105         | 182,015        | 196,749        | 202,216                   | 216,852                   |
| Supplies                   | 11,839         | 10,970         | 11,220         | 17,074                    | 17,689                    |
| Other Services and charges | 38,625         | 24,339         | 28,364         | 13,617                    | 33,217                    |
| Miscellaneous              | 14,786         | 4,690          | 20,052         | 18,690                    | 18,500                    |
| Capital Outlay             | -              | -              | -              | -                         | -                         |
| <b>Total</b>               | <b>108,355</b> | <b>222,014</b> | <b>256,385</b> | <b>251,597</b>            | <b>286,258</b>            |

### Staffing (FTE's)

|                  | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Budget |
|------------------|----------------|----------------|----------------|----------------|
| <b>Full time</b> | 1.0            | 1.0            | 1.0            | 1.0            |
| <b>Part time</b> | 0.0            | 0.0            | 0.0            | 0.0            |
| <b>TOTAL</b>     | <b>1.0</b>     | <b>1.0</b>     | <b>1.0</b>     | <b>1.0</b>     |

### Budget Highlights

The 2023 budget includes funding for one-time public art projects.



**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>2019 Actual</u> | <u>2020 Actual</u> | <u>2021 Actual</u> | <u>2022<br/>CURRENT<br/>BUDGET</u> | <u>2023<br/>ADOPTED<br/>BUDGET</u> |
|----------------------------|--------------------|--------------------|--------------------|------------------------------------|------------------------------------|
| EXPENDITURES               |                    |                    |                    |                                    |                                    |
| Personnel                  | 391,514            | 441,635            | 370,778            | 469,216                            | 457,277                            |
| Supplies                   | 235                | 3,989              | 83                 | 4,500                              | 1,500                              |
| Other Services and charges | 87,100             | 92,335             | 56,419             | 111,998                            | 117,710                            |
| Miscellaneous              | 290                | 45                 | 671                | 8,883                              | 8,883                              |
| Capital Outlay             | -                  | -                  | -                  | 11,500                             | -                                  |
| <b>Total</b>               | <u>479,139</u>     | <u>538,004</u>     | <u>427,951</u>     | <u>606,097</u>                     | <u>585,370</u>                     |

**Staffing (FTE's)**

|                  | <u>2020<br/>Actual</u> | <u>2021<br/>Actual</u> | <u>2022<br/>Actual</u> | <u>2023<br/>Budget</u> |
|------------------|------------------------|------------------------|------------------------|------------------------|
| <b>Full time</b> | 3.85                   | 3.85                   | 3.85                   | 3.85                   |
| <b>Part time</b> | .0                     | .0                     | .0                     | .0                     |
| <b>TOTAL</b>     | <u>3.85</u>            | <u>3.85</u>            | <u>3.85</u>            | <u>3.85</u>            |

**Budget Highlights**

The 2023 budget includes funding for employee engagement 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>2019 Actual</u> | <u>2020 Actual</u> | <u>2021 Actual</u> | <u>2022<br/>CURRENT<br/>BUDGET</u> | <u>2023<br/>ADOPTED<br/>BUDGET</u> |
|----------------------------|--------------------|--------------------|--------------------|------------------------------------|------------------------------------|
| <b>EXPENDITURES</b>        |                    |                    |                    |                                    |                                    |
| Personal Services          | 531,236            | 486,325            | 524,723            | 529,040                            | 620,440                            |
| Supplies                   | 134                | 541                | 12                 | 400                                | 400                                |
| Other Services and charges | 62,916             | 98,832             | 82,541             | 79,075                             | 84,475                             |
| Miscellaneous              | 1,155              | 4,293              | 515                | 12,250                             | 22,130                             |
| Capital                    | -                  | -                  | -                  | 430,000                            | -                                  |
| <b>Total</b>               | <u>595,441</u>     | <u>589,991</u>     | <u>607,791</u>     | <u>1,050,765</u>                   | <u>727,445</u>                     |

**Staffing (FTE's)**

|                  | <u>2020<br/>Actual</u> | <u>2021<br/>Actual</u> | <u>2022<br/>Actual</u> | <u>2023<br/>Budget</u> |
|------------------|------------------------|------------------------|------------------------|------------------------|
| <b>Full time</b> | 4.0                    | 4.0                    | 4.0                    | 4.0                    |
| <b>Part time</b> | 2.4                    | 2.1                    | 2.1                    | 2.1                    |
| <b>TOTAL</b>     | <u>6.4</u>             | <u>6.1</u>             | <u>6.1</u>             | <u>6.1</u>             |

**Budget Highlights**

The City's Enterprise Resource Planning software replacement project, originally approved in 2022, will begin in 2023, and is projected to be complete in 2024. 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>2019 Actual</u> | <u>2020 Actual</u> | <u>2021 Actual</u> | <u>2022<br/>CURRENT<br/>BUDGET</u> | <u>2023<br/>ADOPTED<br/>BUDGET</u> |
|--------------------------|--------------------|--------------------|--------------------|------------------------------------|------------------------------------|
| EXPENDITURES             |                    |                    |                    |                                    |                                    |
| Other Services & Charges | 161,726            | 205,699            | 253,534            | 236,500                            | 254,500                            |
| Total                    | 161,726            | 205,699            | 253,534            | 236,500                            | 254,500                            |
|                          | <u>161,726</u>     | <u>205,699</u>     | <u>253,534</u>     | <u>236,500</u>                     | <u>254,500</u>                     |

**Staffing (FTE's)**

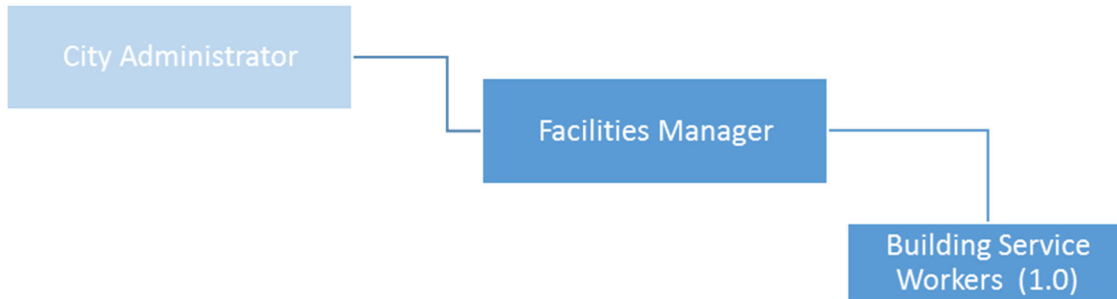
|              | <u>2020<br/>Actual</u> | <u>2021<br/>Actual</u> | <u>2022<br/>Actual</u> | <u>2023<br/>Budget</u> |
|--------------|------------------------|------------------------|------------------------|------------------------|
| Full time    | 0.0                    | 0.0                    | 0.0                    | 0.0                    |
| Part time    | 0.0                    | 0.0                    | 0.0                    | 0.0                    |
| <b>TOTAL</b> | <b>0.0</b>             | <b>0.0</b>             | <b>0.0</b>             | <b>0.0</b>             |

**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

|                          | 2019 Actual    | 2020 Actual    | 2021 Actual    | 2022<br>CURRENT<br>BUDGET | 2023<br>ADOPTED<br>BUDGET |
|--------------------------|----------------|----------------|----------------|---------------------------|---------------------------|
| <b>EXPENDITURES</b>      |                |                |                |                           |                           |
| Personnel Expense        | 137,731        | 146,354        | 150,552        | 154,524                   | 168,961                   |
| Supplies                 | 4,485          | 5,115          | 5,587          | 9,300                     | 9,300                     |
| Other Services & Charges | 212,058        | 264,998        | 187,133        | 196,309                   | 201,021                   |
| Capital Outlay           | 301,324        | 8,686          | 170,976        | 2,225,000                 | 70,000                    |
| Debt                     | -              | -              | -              | -                         | -                         |
| <b>Total</b>             | <b>655,598</b> | <b>425,153</b> | <b>514,247</b> | <b>2,585,133</b>          | <b>449,282</b>            |

## Staffing (FTE's)

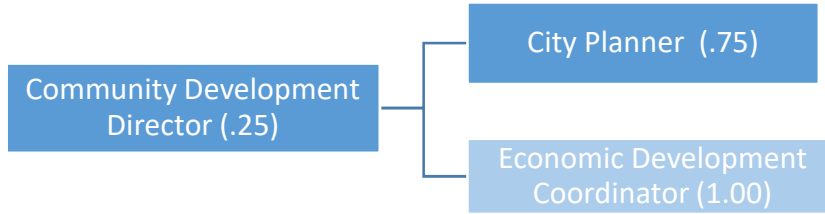
|                  | 2020<br>Actual | 2021<br>Actual | 2022<br>Budget | 2023<br>Budget |
|------------------|----------------|----------------|----------------|----------------|
| <b>Full time</b> | 1.0            | 1.0            | 1.0            | 1.0            |
| <b>Part time</b> | 1.0            | 1.0            | 1.0            | 1.0            |
| <b>TOTAL</b>     | <b>2.0</b>     | <b>2.0</b>     | <b>2.0</b>     | <b>2.0</b>     |

## Budget Highlights

Funding is included for new City signage on Highway 55, a new floor scrubber and replacing the Police Department's men's shower.



## 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

|                          | 2019 Actual    | 2020 Actual    | 2021 Actual    | 2022<br>CURRENT<br>BUDGET | 2023<br>ADOPTED<br>BUDGET |
|--------------------------|----------------|----------------|----------------|---------------------------|---------------------------|
| Expenses                 |                |                |                |                           |                           |
| Personnel Expense        | 121,065        | 124,282        | 131,002        | 134,883                   | 157,307                   |
| Supplies                 | -              | 158            | (158)          | 500                       | 671                       |
| Other Services & Charges | 7,660          | 11,628         | 4,369          | 8,047                     | 63,547                    |
| Miscellaneous            | 163            | 1,645          | 755            | 21,030                    | 1,030                     |
| Transfers Out            | -              | -              | -              | 100,000                   | 100,000                   |
| <b>Total</b>             | <b>128,889</b> | <b>137,713</b> | <b>135,969</b> | <b>264,460</b>            | <b>322,555</b>            |

### Staffing (FTE's)

|              | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Budget |
|--------------|----------------|----------------|----------------|----------------|
| Full time    | 1.0            | 1.0            | 1.0            | 1.0            |
| Part time    | 0.0            | 0.0            | 0.0            | 0.0            |
| <b>TOTAL</b> | <b>1.0</b>     | <b>1.0</b>     | <b>1.0</b>     | <b>1.0</b>     |

### Budget Highlights

Resources for a review and update of the City's Zoning and Subdivision Ordinance, as well as continued funding for 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

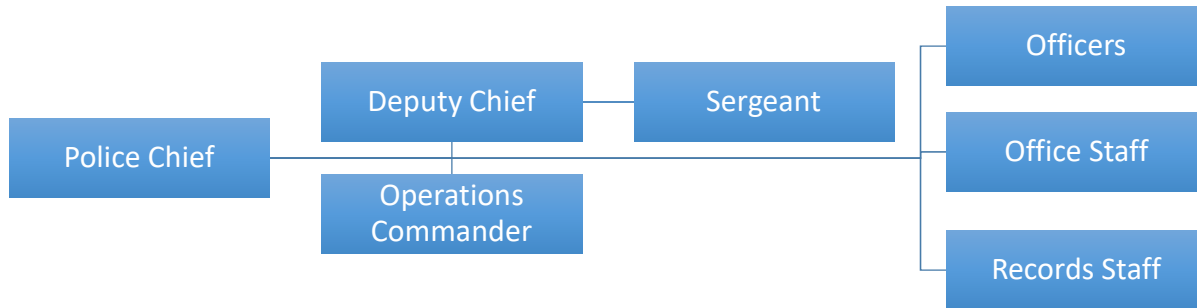
|                          | 2019 Actual    | 2020 Actual    | 2021 Actual    | 2022<br>CURRENT<br>BUDGET | 2023<br>ADOPTED<br>BUDGET |
|--------------------------|----------------|----------------|----------------|---------------------------|---------------------------|
| Expenses                 |                |                |                |                           |                           |
| Personnel Expense        | 304,061        | 313,027        | 280,548        | 331,426                   | 377,421                   |
| Supplies                 | 1,755          | 3,107          | 3,480          | 3,000                     | 3,000                     |
| Other Services & Charges | 167,954        | 205,387        | 219,761        | 321,757                   | 277,899                   |
| Miscellaneous            | -              | -              | -              | -                         | -                         |
| Capital Outlay           | 152,696        | 139,112        | 177,690        | 143,775                   | 232,700                   |
| <b>Total</b>             | <b>626,465</b> | <b>660,633</b> | <b>681,478</b> | <b>799,958</b>            | <b>891,020</b>            |

### Staffing (FTE's)

|                  | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Budget |
|------------------|----------------|----------------|----------------|----------------|
| <b>Full time</b> | 3.0            | 3.0            | 3.0            | 3.0            |
| <b>Part time</b> | 0.0            | 0.0            | 0.0            | 0.0            |
| <b>TOTAL</b>     | <b>3.0</b>     | <b>3.0</b>     | <b>3.0</b>     | <b>3.0</b>     |

### Budget Highlights

Budget for 2023 includes funding for firewall replacement, cybersecurity improvements, security cameras at the new Public Works storage building, 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>2019 Actual</u> | <u>2020 Actual</u> | <u>2021 Actual</u> | <u>2022 CURRENT BUDGET</u> | <u>2023 ADOPTED BUDGET</u> |
|--------------------------|--------------------|--------------------|--------------------|----------------------------|----------------------------|
| Expenses                 |                    |                    |                    |                            |                            |
| Personnel Expense        | 3,996,343          | 4,216,109          | 4,458,836          | 4,698,737                  | 5,088,794                  |
| Supplies                 | 110,441            | 103,470            | 96,546             | 118,850                    | 112,500                    |
| Other Services & Charges | 739,801            | 723,288            | 827,528            | 910,734                    | 980,991                    |
| Miscellaneous            | 14,492             | 37,157             | 8,816              | 8,520                      | 8,880                      |
| Capital Outlay           | 4,051              | 50,041             | 107,292            | 289,726                    | 162,138                    |
| Transfers Out            | -                  | 25,000             | -                  | -                          | -                          |
| <b>Total</b>             | <u>4,865,128</u>   | <u>5,155,065</u>   | <u>5,499,018</u>   | <u>6,026,567</u>           | <u>6,353,303</u>           |

**Staffing (FTE's)**

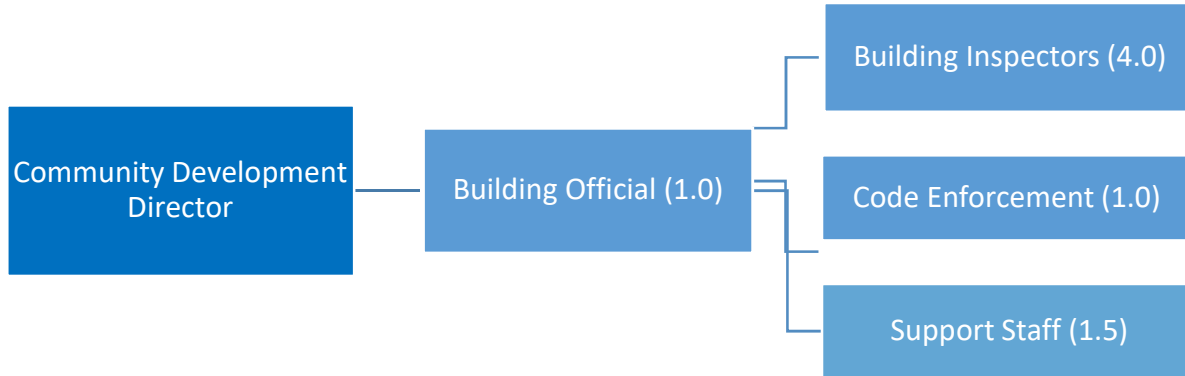
|                  | <u>2020 Actual</u> | <u>2021 Actual</u> | <u>2022 Actual</u> | <u>2023 Budget</u> |
|------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Full time</b> | 34.00              | 34.00              | 34.00              | 35.00              |
| <b>Part time</b> | 1.00               | 1.00               | 1.00               | 1.50               |
| <b>TOTAL</b>     | <u>35.00</u>       | <u>35.00</u>       | <u>35.00</u>       | <u>36.50</u>       |

**Budget Highlights**

Funding for an additional Investigator position as well as a part-time Community Service Officer have been added to this department. Two new squad cars will be purchased in 2023 to replace aging vehicles. Additional investments funded within the 2023 budget include remodeling the lunch, sergeant and bunk rooms at the Police Department Building, as well as continued leases for tasers and a mobile camera system.



## 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>2019 Actual</u> | <u>2020 Actual</u> | <u>2021 Actual</u> | <u>2022<br/>CURRENT<br/>BUDGET</u> | <u>2023<br/>ADOPTED<br/>BUDGET</u> |
|--------------------------|--------------------|--------------------|--------------------|------------------------------------|------------------------------------|
| Expenses                 |                    |                    |                    |                                    |                                    |
| Personnel Expense        | 514,498            | 531,753            | 529,486            | 563,163                            | 1,000,454                          |
| Supplies                 | 2,189              | 3,917              | 4,835              | 4,900                              | 4,900                              |
| Other Services & Charges | 73,635             | 58,716             | 71,404             | 71,875                             | 59,868                             |
| Miscellaneous            | 873                | 210                | 1,044              | 855                                | 1,495                              |
| Transfers Out            | -                  | -                  | 34,978             | -                                  | -                                  |
| <b>Total</b>             | <b>591,196</b>     | <b>594,596</b>     | <b>641,747</b>     | <b>640,793</b>                     | <b>1,066,717</b>                   |

### Staffing (FTE's)

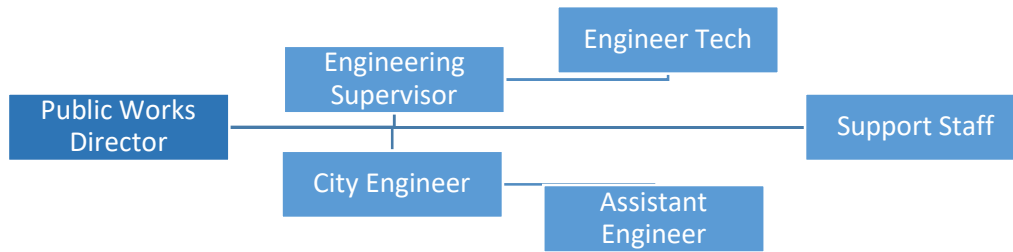
|                  | <u>2020<br/>Actual</u> | <u>2021<br/>Actual</u> | <u>2022<br/>Actual</u> | <u>2023<br/>Budget</u> |
|------------------|------------------------|------------------------|------------------------|------------------------|
| <b>Full time</b> | 5.00                   | 5.00                   | 5.00                   | 7.00                   |
| <b>Part time</b> | 0                      | 0                      | 0                      | 0.50                   |
| <b>TOTAL</b>     | <b>5.00</b>            | <b>5.00</b>            | <b>5.00</b>            | <b>7.50</b>            |

### Budget Highlights

Due to the continued high demand for Building inspection and permitting, 2 full-time inspector positions are being added as well as one part-time Building Permit Technician position. Increased permit revenues will fund these positions.



## 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>2019 Actual</u> | <u>2020 Actual</u> | <u>2021 Actual</u> | <u>2022<br/>CURRENT<br/>BUDGET</u> | <u>2023<br/>ADOPTED<br/>BUDGET</u> |
|--------------------------|--------------------|--------------------|--------------------|------------------------------------|------------------------------------|
| Expenses                 |                    |                    |                    |                                    |                                    |
| Personnel Expense        | 418,007            | 391,581            | 371,285            | 457,077                            | 465,269                            |
| Supplies                 | 3,492              | 2,660              | 2,684              | 6,750                              | 7,550                              |
| Other Services & Charges | 82,650             | 77,923             | 111,610            | 92,831                             | 92,823                             |
| Miscellaneous            | 2,528              | 3,423              | 3,430              | 4,175                              | 4,165                              |
| <b>Total</b>             | <b>506,677</b>     | <b>475,587</b>     | <b>489,009</b>     | <b>560,833</b>                     | <b>569,807</b>                     |

### Staffing (FTE's)

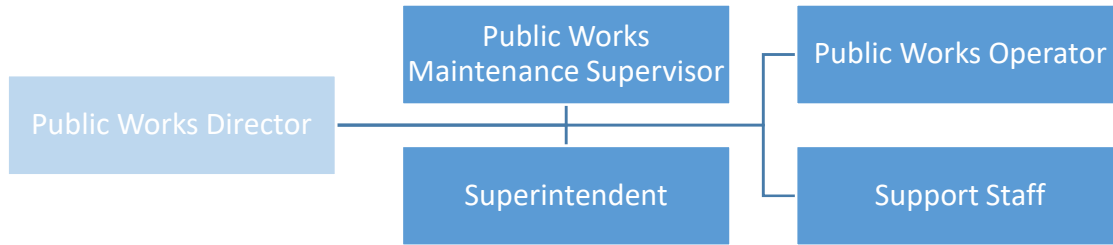
|                  | <u>2020<br/>Actual</u> | <u>2021<br/>Actual</u> | <u>2022<br/>Actual</u> | <u>2023<br/>Budget</u> |
|------------------|------------------------|------------------------|------------------------|------------------------|
| <b>Full time</b> | 5.00                   | 5.00                   | 5.00                   | 5.00                   |
| <b>Part time</b> | 0.90                   | 0.90                   | 0.90                   | 0.90                   |
| <b>TOTAL</b>     | <b>5.90</b>            | <b>5.90</b>            | <b>5.90</b>            | <b>5.90</b>            |

### Budget Highlights

The City will continue to work on the City’s streets in 2023, with the annual Neighborhood Infrastructure road project being the biggest project. Engineering also will upgrade the GIS online system, and will purchase new traffic counters.



## 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

|                          | <u>2019 Actual</u> | <u>2020 Actual</u> | <u>2021 Actual</u> | <u>2022<br/>CURRENT<br/>BUDGET</u> | <u>2023<br/>ADOPTED<br/>BUDGET</u> |
|--------------------------|--------------------|--------------------|--------------------|------------------------------------|------------------------------------|
| <b>Streets</b>           |                    |                    |                    |                                    |                                    |
| Expenses                 |                    |                    |                    |                                    |                                    |
| Personnel Expense        | 414,401            | 427,346            | 412,012            | 481,924                            | 509,468                            |
| Supplies                 | 271,385            | 201,434            | 238,769            | 238,850                            | 284,528                            |
| Other Services & Charges | 529,606            | 696,216            | 742,671            | 720,078                            | 940,828                            |
| Miscellaneous            | 38,149             | -                  | -                  | -                                  | -                                  |
| Capital Outlay           | 49,929             | -                  | 1,165,692          | 395,800                            | 223,823                            |
| <b>Total</b>             | <u>1,303,470</u>   | <u>1,324,996</u>   | <u>2,559,144</u>   | <u>1,836,652</u>                   | <u>1,958,647</u>                   |
| <b>Lights</b>            |                    |                    |                    |                                    |                                    |
| Expenses                 |                    |                    |                    |                                    |                                    |
| Other Services & Charges | 222,654            | 226,862            | 216,702            | 215,000                            | 224,300                            |
| Miscellaneous            | 1,647              | 1,650              | 1,709              | 1,800                              | -                                  |
| Capital Outlay           | -                  | -                  | -                  | -                                  | -                                  |
| <b>Total</b>             | <u>224,301</u>     | <u>228,512</u>     | <u>218,410</u>     | <u>216,800</u>                     | <u>224,300</u>                     |
| <b>Sidewalks</b>         |                    |                    |                    |                                    |                                    |
| Expenses                 |                    |                    |                    |                                    |                                    |
| Other Services & Charges | -                  | -                  | 25,911             | 25,000                             | 25,500                             |
| <b>Total</b>             | <u>-</u>           | <u>-</u>           | <u>25,911</u>      | <u>25,000</u>                      | <u>25,500</u>                      |





## Public Works – Streets, Lights and Sidewalks

### Staffing (FTE's)

|              | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Budget |
|--------------|----------------|----------------|----------------|----------------|
| Full time    | 4.30           | 4.30           | 4.30           | 4.30           |
| Part time    | 1.24           | 1.24           | 1.24           | 1.24           |
| <b>TOTAL</b> | <b>5.54</b>    | <b>5.54</b>    | <b>5.54</b>    | <b>5.54</b>    |

### Budget Highlights

Mill and Overlay funding for 2023 will be increased by \$225,000 to \$700,000. Capital equipment replacement will include a new dump truck (\$260,000), as well as 3 pickups (\$120,000). 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>2019 Actual</u> | <u>2020 Actual</u> | <u>2021 Actual</u> | <u>2022<br/>CURRENT<br/>BUDGET</u> | <u>2023<br/>ADOPTED<br/>BUDGET</u> |
|--------------------------|--------------------|--------------------|--------------------|------------------------------------|------------------------------------|
| Expenses                 |                    |                    |                    |                                    |                                    |
| Personnel Expense        |                    |                    |                    |                                    |                                    |
| Supplies                 | 14,629             | 8,421              | 5,717              | 11,000                             | 11,000                             |
| Other Services & Charges | 102,260            | 97,915             | 132,208            | 115,950                            | 115,950                            |
| Miscellaneous            | -                  | 2,168              | 2,168              | -                                  | 2,539                              |
| <b>Total</b>             | <u>116,888</u>     | <u>108,504</u>     | <u>140,093</u>     | <u>126,950</u>                     | <u>129,489</u>                     |

*Staff*

|                  | <u>2020<br/>Actual</u> | <u>2021<br/>Actual</u> | <u>2022<br/>Actual</u> | <u>2023<br/>Budget</u> |
|------------------|------------------------|------------------------|------------------------|------------------------|
| <b>Full time</b> | 0.0                    | 0.0                    | 0.0                    | 0.0                    |
| <b>Part time</b> | 0.0                    | 0.0                    | 0.0                    | 0.0                    |
| <b>TOTAL</b>     | <u>0.0</u>             | <u>0.0</u>             | <u>0.0</u>             | <u>0.0</u>             |

*Budget Highlights*

The City Forester continues identifying and either removing or treating 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

|                          | 2019 Actual    | 2020 Actual    | 2021 Actual      | 2022<br>CURRENT<br>BUDGET | 2023<br>ADOPTED<br>BUDGET |
|--------------------------|----------------|----------------|------------------|---------------------------|---------------------------|
| Expenses                 |                |                |                  |                           |                           |
| Personnel Expense        | -              | -              | -                | 6,780                     | 6,780                     |
| Other Services & Charges | 140,472        | 164,710        | 182,514          | 419,976                   | 143,014                   |
| Transfers Out            | 460,000        | 400,000        | 1,446,755        | 1,131,100                 | 1,857,613                 |
| <b>Total</b>             | <b>600,472</b> | <b>564,710</b> | <b>1,629,269</b> | <b>1,557,856</b>          | <b>2,007,407</b>          |

### Staffing (FTE's)

|              | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Budget |
|--------------|----------------|----------------|----------------|----------------|
| Full time    | 0.0            | 0.0            | 0.0            | 0.0            |
| Part time    | 0.0            | 0.0            | 0.0            | 0.0            |
| <b>TOTAL</b> | <b>0.0</b>     | <b>0.0</b>     | <b>0.0</b>     | <b>0.0</b>     |

### Budget Highlights

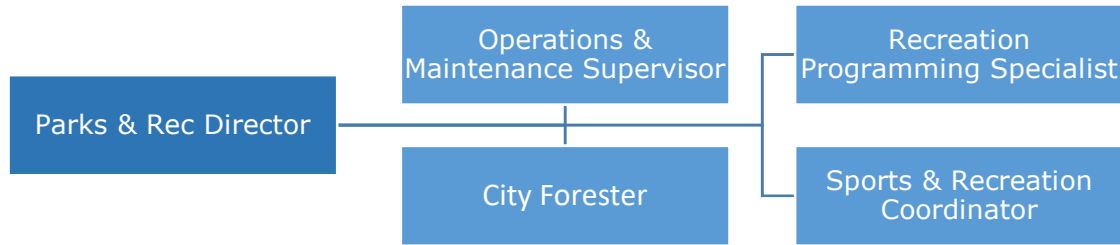
Transfer to Retiree Insurance fund and compensated absences fund are from this department. In addition, a portion of insurance expense for general and workers compensation are expensed from this department.



# ***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

|                            | 2019 Actual      | 2020 Actual      | 2021 Actual      | 2022<br>CURRENT<br>BUDGET | 2023<br>ADOPTED<br>BUDGET |
|----------------------------|------------------|------------------|------------------|---------------------------|---------------------------|
| <b>REVENUES</b>            |                  |                  |                  |                           |                           |
| Property Taxes             | 1,449,986        | 1,767,953        | 1,513,177        | 1,857,435                 | 1,725,709                 |
| Other Revenue              | 249,705          | 139,593          | 340,400          | 115,700                   | 115,700                   |
| Transfer In                | -                | -                | 134,488          | -                         | 715,535                   |
| <b>Total</b>               | <b>1,699,691</b> | <b>1,907,546</b> | <b>1,988,065</b> | <b>1,973,135</b>          | <b>2,556,944</b>          |
| <b>EXPENDITURES</b>        |                  |                  |                  |                           |                           |
| Personnel                  | 1,002,583        | 988,480          | 1,091,699        | 1,237,129                 | 1,257,135                 |
| Supplies                   | 84,571           | 73,112           | 92,644           | 120,125                   | 138,775                   |
| Other Services and Charges | 504,341          | 327,867          | 372,081          | 400,642                   | 411,910                   |
| Miscellaneous              | 15,164           | 20,494           | 39,978           | 4,770                     | 5,020                     |
| Capital Outlay             | 9,573            | 153,593          | 142,422          | 181,900                   | 715,535                   |
| Transfers Out              | 23,569           | 128,569          | 28,569           | 28,569                    | 28,569                    |
| <b>Total</b>               | <b>1,639,801</b> | <b>1,692,115</b> | <b>1,767,392</b> | <b>1,973,135</b>          | <b>2,556,944</b>          |
| Revenues over (under)      | 59,890           | 215,431          | 220,673          | -                         | -                         |

### Staffing

|                  | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Budget |
|------------------|----------------|----------------|----------------|----------------|
| <b>Full time</b> | 12.0           | 12.0           | 12.0           | 13.0           |
| <b>Part time</b> | 0.5            | 0.5            | 0.5            | 0.5            |
| <b>TOTAL</b>     | <b>12.5</b>    | <b>12.5</b>    | <b>12.5</b>    | <b>12.5</b>    |



## Parks & Recreation

### ***Budget Highlights***

The Parks fund will perform repair, maintenance and/or renovation on several basketball courts, softball and baseball fields and dugouts in 2023. Capital equipment replacement planned for 2023 includes a sedan, 16' mower for field maintenance, an athletic field dresser, a bobcat utility tractor and a new flatbed trailer for hauling equipment. A renovation of Dakota Hills playground is also planned for 2023, as well as ongoing funding for the City's share of a recycling coordinator position that is shared with the cities of Farmington and Rosemount.



## 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>2019 Actual</u> | <u>2020 Actual</u> | <u>2021 Actual</u> | <u>2022<br/>CURRENT<br/>BUDGET</u> | <u>2023<br/>ADOPTED<br/>BUDGET</u> |
|----------------------------|--------------------|--------------------|--------------------|------------------------------------|------------------------------------|
| <b>REVENUES</b>            |                    |                    |                    |                                    |                                    |
| Taxes                      | 241,610            | 287,871            | 253,357            | 261,469                            | 282,498                            |
| Charges for Services       | 250,123            | 419                | 310,022            | 256,300                            | 256,300                            |
| Other Revenue              | 7,603              | 6,204              | (702)              | 1,500                              | 1,500                              |
| Transfer In                | -                  | -                  | -                  | -                                  | 71,500                             |
| <b>Total</b>               | <b>499,335</b>     | <b>294,494</b>     | <b>562,677</b>     | <b>519,269</b>                     | <b>611,798</b>                     |
| <b>EXPENDITURES</b>        |                    |                    |                    |                                    |                                    |
| Personnel                  | 270,393            | 28,548             | 266,788            | 336,970                            | 374,919                            |
| Supplies                   | 60,611             | 1,981              | 68,311             | 65,700                             | 65,700                             |
| Other Services and charges | 87,387             | 54,095             | 73,299             | 88,297                             | 91,377                             |
| Miscellaneous              | -                  | 312                | 319                | -                                  | -                                  |
| Capital Outlay             | 25,000             | 26,150             | 149,248            | 20,000                             | 71,500                             |
| Transfers Out              | 8,302              | 9,202              | 8,302              | 8,302                              | 8,302                              |
| <b>Total</b>               | <b>451,693</b>     | <b>120,288</b>     | <b>566,267</b>     | <b>519,269</b>                     | <b>611,798</b>                     |
| Revenues over (under)      | 47,642             | 174,206            | (3,590)            | -                                  | -                                  |

### Staffing

|                  | <u>2020<br/>Actual</u> | <u>2021<br/>Actual</u> | <u>2022<br/>Actual</u> | <u>2023<br/>Budget</u> |
|------------------|------------------------|------------------------|------------------------|------------------------|
| <b>Full time</b> | 0.0                    | 0.0                    | 0.0                    | 0.0                    |
| <b>Part time</b> | 8.7                    | 8.7                    | 8.7                    | 8.7                    |
| <b>TOTAL</b>     | <b>8.7</b>             | <b>8.7</b>             | <b>8.7</b>             | <b>8.7</b>             |

### Budget Highlights

The 2023 budget includes funding to replace lifeguard stands, and shade structures for both lifeguard stands and customers.



## 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>2019 Actual</u> | <u>2020 Actual</u> | <u>2021 Actual</u> | <u>2022<br/>CURRENT<br/>BUDGET</u> | <u>2023<br/>ADOPTED<br/>BUDGET</u> |
|-------------------------------------|--------------------|--------------------|--------------------|------------------------------------|------------------------------------|
| Revenues                            |                    |                    |                    |                                    |                                    |
| Taxes                               | 112,625            | 145,599            | 101,031            | 89,863                             | 168,330                            |
| Other Revenue                       | 452,011            | 362,110            | 503,681            | 502,991                            | 564,491                            |
| <b>Total</b>                        | <u>564,636</u>     | <u>507,709</u>     | <u>604,712</u>     | <u>592,854</u>                     | <u>732,821</u>                     |
| Expenses                            |                    |                    |                    |                                    |                                    |
| Personnel Expense                   | 267,674            | 246,855            | 264,748            | 346,142                            | 424,892                            |
| Supplies                            | 43,505             | 25,815             | 35,049             | 43,700                             | 57,250                             |
| Other Services & Charges            | 203,008            | 170,204            | 215,994            | 191,699                            | 196,407                            |
| Miscellaneous                       | 850                | 1,271              | 1,626              | 1,050                              | 1,050                              |
| Capital Outlay / Potential Projects | 5,138              | 452                | 136,157            | -                                  | 42,500                             |
| Transfers Out                       | 9,222              | 10,211             | 9,222              | 10,263                             | 10,722                             |
| <b>Subtotal</b>                     | <u>529,397</u>     | <u>454,808</u>     | <u>662,796</u>     | <u>592,854</u>                     | <u>732,821</u>                     |
| Revenues over (under)               | 35,239             | 52,901             | (58,084)           | -                                  | -                                  |

### Staffing

|                  | <u>2020<br/>Actual</u> | <u>2021<br/>Actual</u> | <u>2022<br/>Actual</u> | <u>2023<br/>Budget</u> |
|------------------|------------------------|------------------------|------------------------|------------------------|
| <b>Full time</b> | 2.0                    | 2.0                    | 2.0                    | 2.0                    |
| <b>Part time</b> | 2.7                    | 2.7                    | 2.7                    | 2.7                    |
| <b>TOTAL</b>     | <u>4.7</u>             | <u>4.7</u>             | <u>4.7</u>             | <u>4.7</u>             |

### Budget Highlights

The Arena will be purchasing a new floor scrubber, and will be replacing 40 pairs of rental skates. In addition, there will be maintenance performed on the exterior retaining wall as well as related landscaping.





## 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>2019 Actual</u> | <u>2020 Actual</u> | <u>2021 Actual</u> | <u>2022<br/>CURRENT<br/>BUDGET</u> | <u>2023<br/>ADOPTED<br/>BUDGET</u> |
|----------------------------|--------------------|--------------------|--------------------|------------------------------------|------------------------------------|
| REVENUES                   |                    |                    |                    |                                    |                                    |
| Other Revenue              | 18,541             | 18,213             | 14,603             | 16,338                             | 16,338                             |
| Total                      | <u>18,541</u>      | <u>18,213</u>      | <u>14,603</u>      | <u>16,338</u>                      | <u>16,338</u>                      |
| EXPENDITURES               |                    |                    |                    |                                    |                                    |
| Personnel                  | 16,076             | 11,325             | 16,694             | 18,428                             | 19,184                             |
| Other Services and charges | 120                | 156                | 242                | 124                                | 124                                |
| Transfers Out              | 381                | 381                | 381                | 381                                | 381                                |
| Total                      | <u>16,577</u>      | <u>11,862</u>      | <u>17,317</u>      | <u>18,933</u>                      | <u>19,689</u>                      |
| Revenues over (under)      | 1,964              | 6,351              | (2,714)            | (2,595)                            | (3,351)                            |



## Cable Television

### CABLE ACCESS FUND

|                            | <u>2019 Actual</u> | <u>2020 Actual</u> | <u>2021 Actual</u> | <u>2022<br/>CURRENT<br/>BUDGET</u> | <u>2023<br/>ADOPTED<br/>BUDGET</u> |
|----------------------------|--------------------|--------------------|--------------------|------------------------------------|------------------------------------|
| <b>REVENUES</b>            |                    |                    |                    |                                    |                                    |
| Other Revenue              | 368,343            | 361,948            | 356,460            | 336,000                            | 336,000                            |
| Total                      | <u>368,343</u>     | <u>361,948</u>     | <u>356,460</u>     | <u>336,000</u>                     | <u>336,000</u>                     |
| <b>EXPENDITURES</b>        |                    |                    |                    |                                    |                                    |
| Other Services and Charges | 370,791            | 496,942            | 356,614            | 335,000                            | 335,000                            |
| Total                      | <u>370,791</u>     | <u>496,942</u>     | <u>356,614</u>     | <u>335,000</u>                     | <u>335,000</u>                     |
| Revenues over (under)      | (2,449)            | (134,994)          | (154)              | 1,000                              | 1,000                              |

### Staffing (FTE's)

|              | <u>2020<br/>Actual</u> | <u>2021<br/>Actual</u> | <u>2022<br/>Budget</u> | <u>2023<br/>Budget</u> |
|--------------|------------------------|------------------------|------------------------|------------------------|
| Full time    | 0.0                    | 0.0                    | 0.0                    | 0.0                    |
| Part time    | 0.2                    | 0.15                   | 0.15                   | 0.15                   |
| <b>TOTAL</b> | <b>0.2</b>             | <b>0.2</b>             | <b>0.15</b>            | <b>0.15</b>            |

### Budget Highlights

No significant changes to the 2023 budget.



## Heritage Preservation



### 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

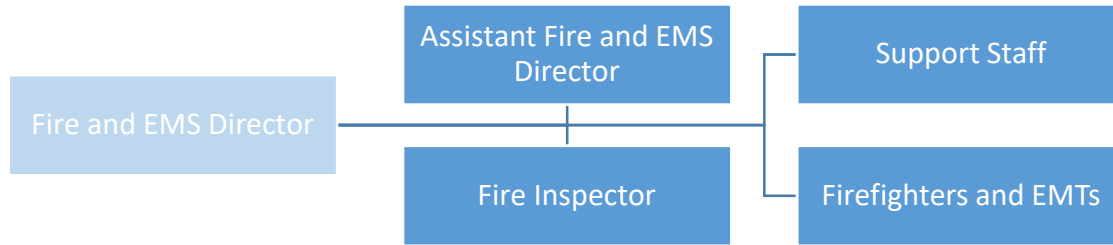
|                                   | <u>2019 Actual</u> | <u>2020 Actual</u> | <u>2021 Actual</u> | <u>2022<br/>CURRENT<br/>BUDGET</u> | <u>2023<br/>ADOPTED<br/>BUDGET</u> |
|-----------------------------------|--------------------|--------------------|--------------------|------------------------------------|------------------------------------|
| <b>REVENUES BY MAJOR CATEGORY</b> |                    |                    |                    |                                    |                                    |
| Taxes                             | 30,006             | 31,104             | 32,110             | 40,696                             | 36,629                             |
| Other Revenue                     | 4,493              | 3,267              | 6,051              | 1,600                              | 1,600                              |
| <b>Total Revenues</b>             | <b>34,499</b>      | <b>34,371</b>      | <b>38,161</b>      | <b>42,296</b>                      | <b>38,229</b>                      |
| <b>EXPENDITURES</b>               |                    |                    |                    |                                    |                                    |
| Personal Services                 | 27,725             | 28,439             | 29,251             | 30,075                             | 32,839                             |
| Supplies                          | 650                | 127                | 232                | 9,150                              | 1,409                              |
| Other Services and charges        | 1,108              | 920                | 529                | 1,294                              | 1,294                              |
| Miscellaneous                     | 709                | 231                | 518                | 1,260                              | 2,170                              |
| Transfers Out                     | 517                | 517                | 517                | 517                                | 517                                |
| <b>Total Expenditures</b>         | <b>30,709</b>      | <b>30,234</b>      | <b>31,047</b>      | <b>42,296</b>                      | <b>38,229</b>                      |
| Revenues over (under)             | 3,789              | 4,137              | 7,114              | -                                  | -                                  |

### Staffing (FTE's)

|                  | <u>2020<br/>Actual</u> | <u>2021<br/>Actual</u> | <u>2022<br/>Actual</u> | <u>2023<br/>Budget</u> |
|------------------|------------------------|------------------------|------------------------|------------------------|
| <b>Full time</b> | 0.25                   | 0.25                   | 0.25                   | 0.25                   |
| <b>Part time</b> | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| <b>TOTAL</b>     | <b>0.25</b>            | <b>0.25</b>            | <b>0.25</b>            | <b>0.25</b>            |

### Budget Highlights

No significant budget changes for 2023.



**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>2019 Actual</u> | <u>2020 Actual</u> | <u>2021 Actual</u> | <u>2022<br/>CURRENT<br/>BUDGET</u> | <u>2023<br/>ADOPTED<br/>BUDGET</u> |
|--|--------------------|--------------------|--------------------|------------------------------------|------------------------------------|
| <b>OPERATIONS:</b>                             |                    |                    |                    |                                    |                                    |
| <b>REVENUES</b>                                |                    |                    |                    |                                    |                                    |
| Taxes  | 1,367,404          | 1,361,950          | 1,347,878          | 1,430,645                          | 2,209,918                          |
| Intergovernmental                              | 204,760            | 266,513            | 267,713            | 178,000                            | 208,000                            |
| Fire Revenue                                   | 530,009            | 542,656            | 699,412            | 568,380                            | 1,059,958                          |
| Ambulance Revenue                              | 2,436,820          | 1,978,839          | 1,861,301          | 2,398,150                          | 2,398,150                          |
| <b>Total Operating Revenues</b>                | <u>4,538,993</u>   | <u>4,149,958</u>   | <u>4,176,304</u>   | <u>4,575,175</u>                   | <u>5,876,026</u>                   |
| <b>EXPENDITURES</b>                            |                    |                    |                    |                                    |                                    |
| Personel Services-Fire                         | 654,469            | 638,338            | 742,454            | 796,194                            | 938,605                            |
| Supplies-Fire                                  | 102,523            | 114,454            | 91,423             | 98,290                             | 98,790                             |
| Charges for Services-Fire                      | 589,811            | 536,875            | 478,359            | 563,749                            | 542,866                            |
| Miscellaneous-Fire                             | 226,393            | 226,705            | 248,178            | 187,391                            | 187,391                            |
| Capital Outlay-Fire                            | 77,234             | 36,878             | 170,841            | 155,985                            | 703,228                            |
| Transfers Out-Fire                             | 101,563            | 101,562            | 76,562             | 85,394                             | 88,782                             |
| <b>Total Fire</b>                              | <u>1,751,993</u>   | <u>1,654,812</u>   | <u>1,807,817</u>   | <u>1,887,003</u>                   | <u>2,559,662</u>                   |
| Personel Services-Ambulance                    | 1,838,063          | 1,865,828          | 2,040,704          | 2,254,712                          | 2,862,938                          |
| Supplies-Ambulance                             | 97,278             | 126,958            | 116,962            | 114,400                            | 121,400                            |
| Charges for Services-Ambulance                 | 218,473            | 243,559            | 268,099            | 253,794                            | 266,760                            |
| Miscellaneous-Ambulance                        | 151,681            | 81,376             | 98,126             | 65,266                             | 65,266                             |
| Capital Outlay-Ambulance                       | 194,968            | -                  | -                  | -                                  | -                                  |
| <b>Total Ambulance</b>                         | <u>2,500,463</u>   | <u>2,317,721</u>   | <u>2,523,891</u>   | <u>2,688,172</u>                   | <u>3,316,364</u>                   |
| <b>Total Expenditures Fire &amp; Ambulance</b> | <u>4,252,455</u>   | <u>3,972,533</u>   | <u>4,331,709</u>   | <u>4,575,175</u>                   | <u>5,876,026</u>                   |
| Revenues over (under)                          | 286,537            | 177,425            | (155,405)          | -                                  | -                                  |



**Staffing**

|                  | <b>2020<br/>Actual</b> | <b>2021<br/>Actual</b> | <b>2022<br/>Actual</b> | <b>2023<br/>Budget</b> |
|------------------|------------------------|------------------------|------------------------|------------------------|
| <b>Full time</b> | 18.0                   | 18.0                   | 19.0                   | 23.0                   |
| <b>Part time</b> | 0.8                    | 0.8                    | 0.8                    | 0.8                    |
| <b>TOTAL</b>     | <b>18.8</b>            | <b>18.8</b>            | <b>19.8</b>            | <b>23.8</b>            |

**Budget Highlights**

In 2023, the Fire and EMS department will add 4 new firefighter positions. These positions are needed because of difficulties hiring Paid-on-call firefighters. Full-time positions will help ensure timely, effective response to emergency calls.

In addition to the new employees, the department will purchase several vital pieces of equipment. These include a new brush truck, a pickup, a Tinder Tanker truck used primarily for rural fire calls, new extrication tools for a new fire truck, replacement hoses, and new cardiac monitors.



**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**

|                              | <u>2019 Actual</u> | <u>2020 Actual</u> | <u>2021 Actual</u> | <u>2022<br/>CURRENT<br/>BUDGET</u> | <u>2023<br/>ADOPTED<br/>BUDGET</u> |
|------------------------------|--------------------|--------------------|--------------------|------------------------------------|------------------------------------|
| <b>OPERATIONS:</b>           |                    |                    |                    |                                    |                                    |
| <b>REVENUES</b>              |                    |                    |                    |                                    |                                    |
| Integovernmental             | 21,510             | -                  | -                  | -                                  | -                                  |
| Other Revenue                | 50,408             | 47,269             | 40,276             | 101,700                            | 46,700                             |
| Total Operating Revenues     | <u>71,918</u>      | <u>47,269</u>      | <u>40,276</u>      | <u>101,700</u>                     | <u>46,700</u>                      |
| <b>EXPENDITURES</b>          |                    |                    |                    |                                    |                                    |
| Personnel Expense            | 13,218             | 14,415             | 14,799             | 15,652                             | 17,852                             |
| Supplies                     | -                  | -                  | -                  | -                                  | -                                  |
| Other Services & Charges     | 43,582             | 47,644             | 48,944             | 60,520                             | 61,730                             |
| Capital Outlay               | 13,010             | -                  | -                  | -                                  | -                                  |
| Transfers Out                | 631                | 631                | 631                | 631                                | 631                                |
| Total Operating Expenditures | <u>70,441</u>      | <u>62,690</u>      | <u>64,374</u>      | <u>76,803</u>                      | <u>80,213</u>                      |
| Revenues over (under)        | 1,477              | (15,421)           | (24,098)           | 24,897                             | (33,513)                           |

**Staffing**

|           | <u>2020<br/>Actual</u> | <u>2021<br/>Actual</u> | <u>2022<br/>Actual</u> | <u>2023<br/>Budget</u> |
|-----------|------------------------|------------------------|------------------------|------------------------|
| 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**

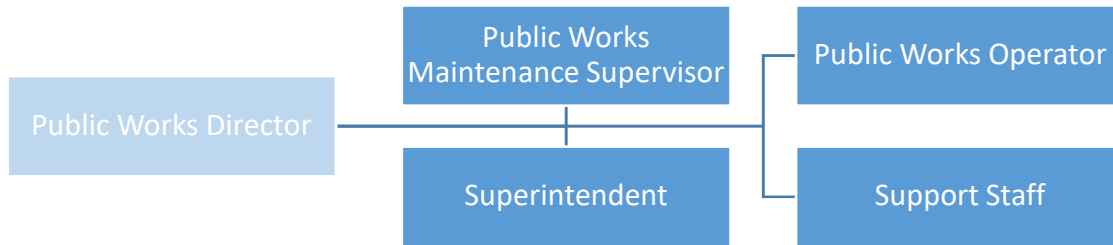
No significant changes to this budget for 2023.



# ***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

|                                | 2019<br>Actual          | 2020 Actual             | 2021 Actual             | 2022<br>CURRENT<br>BUDGET | 2023<br>ADOPTED<br>BUDGET |
|--------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|---------------------------|
| REVENUES                       |                         |                         |                         |                           |                           |
| Other Revenue                  | 374,587                 | 298,915                 | 590,132                 | 250,750                   | 250,750                   |
| Enterprise Revenue             | 1,993,202               | 2,259,372               | 2,581,211               | 2,338,073                 | 2,417,473                 |
| Total                          | <u>2,367,789</u>        | <u>2,558,287</u>        | <u>3,171,344</u>        | <u>2,588,823</u>          | <u>2,668,223</u>          |
| Minus Contributed Capital      | -                       | -                       | -                       | -                         | -                         |
| EXPENDITURES                   |                         |                         |                         |                           |                           |
| Personnel                      | 591,344                 | 479,026                 | 465,560                 | 596,439                   | 638,423                   |
| Supplies                       | 99,072                  | 92,719                  | 82,118                  | 163,600                   | 159,100                   |
| Other Services and Charges     | 618,014                 | 504,217                 | 554,256                 | 493,581                   | 498,525                   |
| Miscellaneous                  | 693                     | 540                     | 19,578                  | 1,250                     | 1,250                     |
| Total                          | <u>1,309,123</u>        | <u>1,076,502</u>        | <u>1,121,511</u>        | <u>1,254,870</u>          | <u>1,297,298</u>          |
| <b>Net Income / (Loss)</b>     | <b><u>1,058,666</u></b> | <b><u>1,481,785</u></b> | <b><u>2,049,833</u></b> | <b><u>1,333,953</u></b>   | <b><u>1,370,925</u></b>   |
| NON OPERATING EXPENSE          |                         |                         |                         |                           |                           |
| Depreciation                   | 843,433                 | 843,051                 | 897,045                 | -                         | -                         |
| Capital Outlay                 | (34,835)                | -                       | 310,231                 | 2,150,739                 | 431,500                   |
| Debt Service                   | 82,658                  | 91,175                  | 83,419                  | 559,461                   | 687,776                   |
| Total                          | <u>891,257</u>          | <u>934,226</u>          | <u>1,290,695</u>        | <u>2,710,200</u>          | <u>1,119,276</u>          |
| OTHER FINANCING SOURCES (USES) |                         |                         |                         |                           |                           |
| Transfers Out                  | <u>(33,805)</u>         | <u>(33,805)</u>         | <u>(37,568)</u>         | <u>(38,877)</u>           | <u>(40,822)</u>           |
| CHANGE IN NET ASSETS           | <u>133,605</u>          | <u>513,754</u>          | <u>721,569</u>          | <u>(1,415,124)</u>        | <u>210,827</u>            |





## Public Works – Water

### Staffing (FTE's)

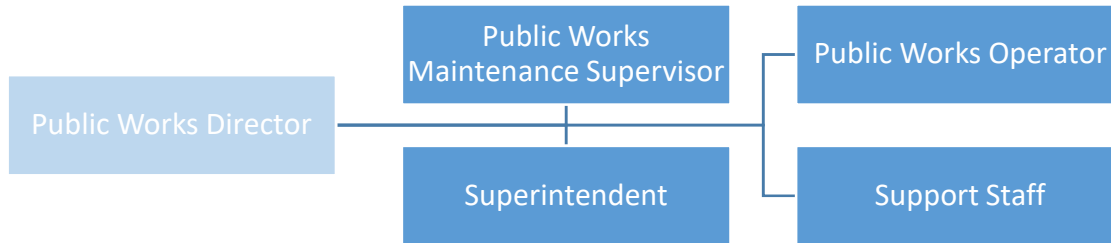
|              | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Budget |
|--------------|----------------|----------------|----------------|----------------|
| Full time    | 4.9            | 4.9            | 4.9            | 4.9            |
| Part time    | 0.3            | 0.3            | 0.3            | 0.3            |
| <b>TOTAL</b> | <b>5.2</b>     | <b>5.2</b>     | <b>5.2</b>     | <b>5.2</b>     |

### Budget Highlights

The 2023 budget includes continuation of the meter replacement program, and the SCADA upgrade. SCADA stands for Supervisory Control and Data Acquisition and is necessary to provide operators instant access to information to monitor operations and to make decisions, as well as improve security. In addition, Water will continue progress on new water main infrastructure during the 2023 Neighborhood Infrastructure project.



## 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

|                                | 2019             |                  |                  | 2022             | 2023             |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|
|                                | Actual           | 2020 Actual      | 2021 Actual      | CURRENT BUDGET   | ADOPTED BUDGET   |
| REVENUES                       |                  |                  |                  |                  |                  |
| Other Revenue                  | 108,496          | 111,174          | 385,393          | 80,333           | 92,333           |
| Enterprise Revenue             | 2,568,569        | 2,570,210        | 2,608,421        | 2,820,467        | 2,888,876        |
| Total                          | <u>2,677,065</u> | <u>2,681,384</u> | <u>2,993,814</u> | <u>2,900,800</u> | <u>2,981,209</u> |
| Minus Contributed Capital      |                  |                  |                  |                  |                  |
| EXPENSES                       |                  |                  |                  |                  |                  |
| Personnel                      | 457,486          | 336,784          | 328,084          | 415,027          | 437,876          |
| Supplies                       | 5,018            | 3,712            | 5,358            | 6,100            | 6,400            |
| Other Services and Charges     | 1,403,554        | 1,529,948        | 1,625,901        | 1,725,648        | 1,779,863        |
| Miscellaneous                  | -                | -                | 8,595            | 4,100            | 4,100            |
| Total                          | <u>1,866,057</u> | <u>1,870,444</u> | <u>1,967,938</u> | <u>2,150,875</u> | <u>2,228,239</u> |
| <b>Net Income / (Loss)</b>     | <b>811,008</b>   | <b>810,940</b>   | <b>1,025,876</b> | <b>749,925</b>   | <b>752,970</b>   |
| NON OPERATING EXPENSE          |                  |                  |                  |                  |                  |
| Depreciation                   | 424,057          | 449,650          | 476,605          | -                | -                |
| Capital Outlay                 | -                | -                | 102,471          | 155,985          | 537,500          |
| Debt Service                   | 17,584           | 22,936           | 23,474           | 114,765          | 171,190          |
| Total                          | <u>441,642</u>   | <u>472,586</u>   | <u>602,549</u>   | <u>270,750</u>   | <u>708,690</u>   |
| OTHER FINANCING SOURCES (USES) |                  |                  |                  |                  |                  |
| Transfers Out                  | (32,429)         | (32,429)         | (387,429)        | (37,293)         | (39,158)         |
| CHANGE IN NET ASSETS           | <u>336,937</u>   | <u>305,925</u>   | <u>35,898</u>    | <u>441,882</u>   | <u>5,122</u>     |



## Public Works – Wastewater

### Staffing (FTE's)

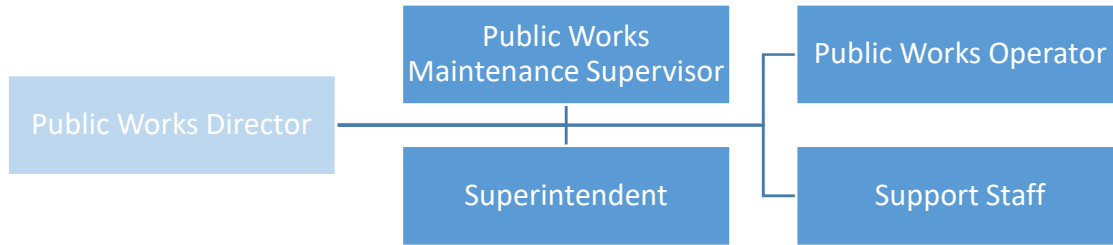
|              | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Budget |
|--------------|----------------|----------------|----------------|----------------|
| Full time    | 3.5            | 3.5            | 3.5            | 3.5            |
| Part time    | 0.4            | 0.4            | 0.4            | 0.4            |
| <b>TOTAL</b> | <b>3.9</b>     | <b>3.9</b>     | <b>3.9</b>     | <b>3.9</b>     |

### Budget Highlights

The 2023 budget includes funding for lift station pumps. Sewer lines will also be replaced with the 2023 capital street construction. In addition, Sewer will pay a portion of the SCADA upgrade, along with the Water utility.



## 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

|                                | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual   | 2022<br>CURRENT<br>BUDGET | 2023<br>ADOPTED<br>BUDGET |
|--------------------------------|----------------|----------------|------------------|---------------------------|---------------------------|
| REVENUES                       |                |                |                  |                           |                           |
| Other Revenue                  | 20,327         | 13,751         | 378,809          | 3,000                     | 3,000                     |
| Enterprise Revenue             | 711,767        | 727,957        | 761,135          | 797,848                   | 833,262                   |
| Total                          | <u>732,094</u> | <u>741,708</u> | <u>1,139,944</u> | <u>800,848</u>            | <u>836,262</u>            |
| EXPENSES                       |                |                |                  |                           |                           |
| Personnel                      | 421,666        | 347,927        | 311,454          | 380,888                   | 401,250                   |
| Supplies                       | 4,117          | 2,943          | 3,856            | 3,000                     | 3,000                     |
| Other Services and Charges     | 71,597         | 47,896         | 55,083           | 88,370                    | 91,197                    |
| Miscellaneous                  | 994            | 1,000          | 1,000            | 10,200                    | 10,200.00                 |
| Total                          | <u>498,374</u> | <u>399,766</u> | <u>371,394</u>   | <u>482,458</u>            | <u>505,647</u>            |
| <b>Net Income / (Loss)</b>     | <b>233,720</b> | <b>341,942</b> | <b>768,550</b>   | <b>318,390</b>            | <b>330,615</b>            |
| NON OPERATING EXPENSE          |                |                |                  |                           |                           |
| Depreciation                   | 31,815         | 31,878         | 32,093           | -                         | -                         |
| Capital Outlay                 | -              | -              | -                | 321,000                   | 87,000                    |
| Debt Service                   | -              | -              | -                | -                         | -                         |
| Total                          | <u>31,815</u>  | <u>31,878</u>  | <u>32,093</u>    | <u>321,000</u>            | <u>87,000</u>             |
| OTHER FINANCING SOURCES (USES) |                |                |                  |                           |                           |
| Transfers Out                  | <u>(7,526)</u> | <u>(7,526)</u> | <u>(7,526)</u>   | <u>(8,655)</u>            | <u>(9,088)</u>            |
| CHANGE IN NET ASSETS           | <u>194,379</u> | <u>302,538</u> | <u>728,931</u>   | <u>(11,265)</u>           | <u>234,527</u>            |

### Staffing (FTE's)

|              | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Budget |
|--------------|----------------|----------------|----------------|----------------|
| Full time    | 3.3            | 3.3            | 3.3            | 3.3            |
| Part time    | 0.2            | 0.2            | 0.2            | 0.2            |
| <b>TOTAL</b> | <b>3.5</b>     | <b>3.5</b>     | <b>3.5</b>     | <b>3.5</b>     |



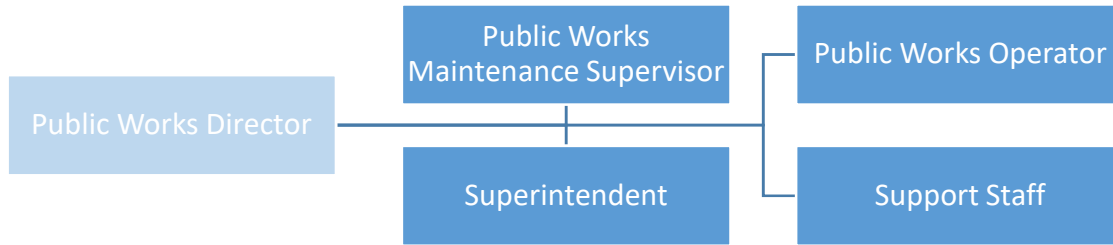
## Public Works – Storm Water

### ***Budget Highlights***

Water quality improvements, stormwater system maintenance and lift station controls for the Louis Lane Ponding basin 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

#### Hydro Plant

|                                       | 2019<br>Actual   | 2020 Actual      | 2021 Actual      | 2022<br>CURRENT<br>BUDGET | 2023<br>ADOPTED<br>BUDGET |
|---------------------------------------|------------------|------------------|------------------|---------------------------|---------------------------|
| <b>REVENUES</b>                       |                  |                  |                  |                           |                           |
| Other Revenue                         | 61,753           | 5,247            | 373,484          | 6,000                     | 6,500                     |
| Enterprise Revenue                    | 662,147          | 577,417          | 730,087          | 700,000                   | 710,000                   |
| <b>Total</b>                          | <b>723,901</b>   | <b>582,664</b>   | <b>1,103,571</b> | <b>706,000</b>            | <b>716,500</b>            |
| <b>EXPENSES</b>                       |                  |                  |                  |                           |                           |
| Personnel                             | 58,166           | 52,249           | 45,051           | 61,516                    | 66,046                    |
| Supplies                              | -                | 455              | 468              | 1,300                     | 1,450                     |
| Other Services and Charges            | 352,841          | 616,736          | 309,148          | 297,558                   | 407,535                   |
| Miscellaneous                         | -                | -                | -                | 832                       | -                         |
| <b>Total</b>                          | <b>411,007</b>   | <b>669,440</b>   | <b>354,667</b>   | <b>361,206</b>            | <b>475,031</b>            |
| <b>Net Income / (Loss)</b>            | <b>312,894</b>   | <b>-86,776</b>   | <b>748,904</b>   | <b>344,794</b>            | <b>241,469</b>            |
| <b>NON OPERATING EXPENSE</b>          |                  |                  |                  |                           |                           |
| Depreciation                          | 167,607          | 167,607          | 167,607          | -                         | -                         |
| Capital Outlay                        | -                | -                | -                | 76,000                    | -                         |
| <b>Total</b>                          | <b>167,607</b>   | <b>167,607</b>   | <b>167,607</b>   | <b>76,000</b>             | <b>-</b>                  |
| <b>OTHER FINANCING SOURCES (USES)</b> |                  |                  |                  |                           |                           |
| Transfers Out                         | (246,618)        | (25,618)         | (264,951)        | (268,794)                 | (270,267)                 |
| <b>CHANGE IN NET ASSETS</b>           | <b>(101,332)</b> | <b>(280,001)</b> | <b>316,346</b>   | <b>-</b>                  | <b>(28,798)</b>           |
|                                       | 825,232          | 862,665          | 787,225          | 706,000                   | 745,298                   |

### Staffing (FTE's)

|                  | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Budget |
|------------------|----------------|----------------|----------------|----------------|
| <b>Full time</b> | 4.0            | 4.0            | 4.0            | 4.0            |
| <b>Part time</b> | 2.3            | 2.3            | 2.3            | 2.3            |
| <b>TOTAL</b>     | <b>6.3</b>     | <b>6.3</b>     | <b>6.3</b>     | <b>6.3</b>     |

### Budget Highlights

For 2023, a study of the hydro plant's ongoing viability will be conducted.



# ***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.

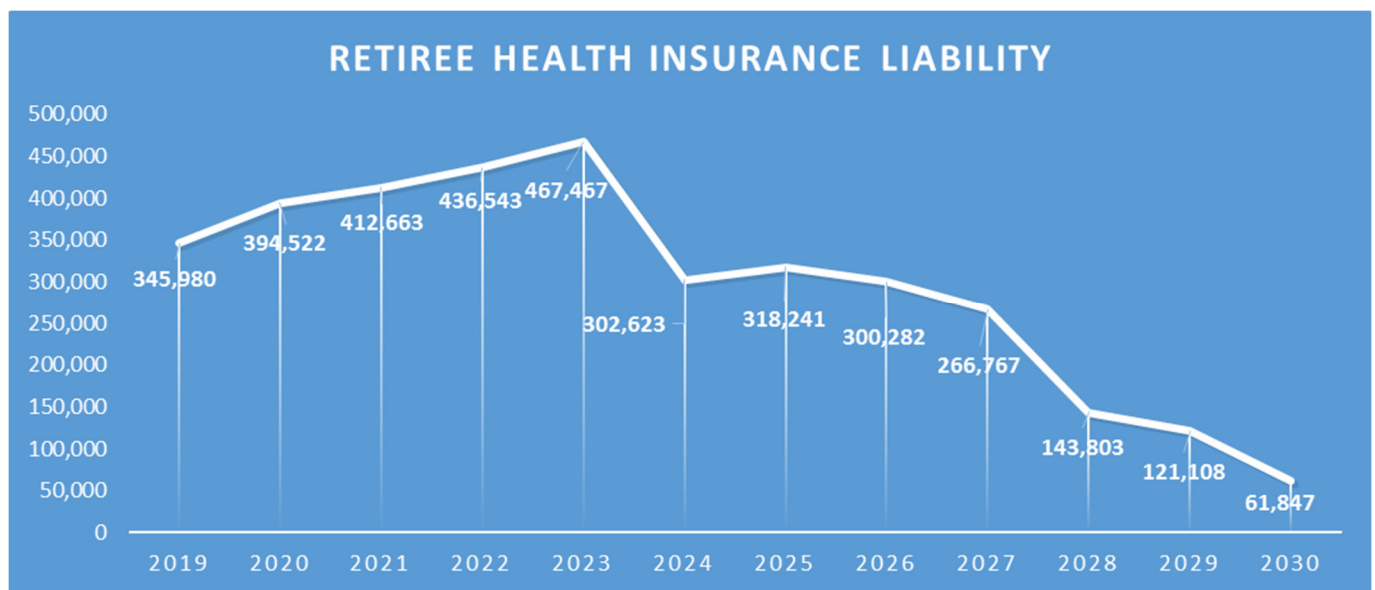
## Financial Information

### RETIREE HEALTH

|                       | <b>2019 Actual</b> | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022<br/>CURRENT<br/>BUDGET</b> | <b>2023<br/>ADOPTED<br/>BUDGET</b> |
|-----------------------|--------------------|--------------------|--------------------|------------------------------------|------------------------------------|
| <b>REVENUES</b>       |                    |                    |                    |                                    |                                    |
| Other Revenue         | 12,684             | 19,884             | 2,934              | 8,800                              | 7,000                              |
| Transfer In           | 325,000            | 325,000            | 350,000            | 350,000                            | 340,000                            |
| <b>Total</b>          | <b>337,684</b>     | <b>344,884</b>     | <b>352,934</b>     | <b>358,800</b>                     | <b>347,000</b>                     |
| <b>EXPENDITURES</b>   |                    |                    |                    |                                    |                                    |
| Employer Paid Health  | 19,714             | 301,351            | 327,377            | 351,000                            | 347,000                            |
| <b>Total</b>          | <b>19,714</b>      | <b>301,351</b>     | <b>327,377</b>     | <b>351,000</b>                     | <b>347,000</b>                     |
| Revenues over (under) | 317,970            | 43,533             | 25,557             | 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>2019 Actual</u> | <u>2020 Actual</u> | <u>2021 Actual</u> | <u>2022<br/>CURRENT<br/>BUDGET</u> | <u>2023<br/>ADOPTED<br/>BUDGET</u> |
|-----------------------|--------------------|--------------------|--------------------|------------------------------------|------------------------------------|
| <b>REVENUES</b>       |                    |                    |                    |                                    |                                    |
| Other Revenue         | 19,812             | 8,479              | (555)              | 9,000                              | 3,500                              |
| Transfer In           | <u>50,000</u>      | <u>75,000</u>      | <u>100,000</u>     | <u>100,000</u>                     | <u>300,000</u>                     |
| Total                 | <u>69,812</u>      | <u>83,479</u>      | <u>99,445</u>      | <u>109,000</u>                     | <u>303,500</u>                     |
| <b>EXPENDITURES</b>   |                    |                    |                    |                                    |                                    |
| PERSONNEL EXPENSE     | <u>259,617</u>     | <u>342,169</u>     | <u>285,479</u>     | <u>247,872</u>                     | <u>294,500</u>                     |
| Total                 | <u>259,617</u>     | <u>342,169</u>     | <u>285,479</u>     | <u>247,872</u>                     | <u>294,500</u>                     |
| Revenues over (under) | (189,805)          | (258,690)          | (186,034)          | (138,872)                          | 9,000                              |

### 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>2019 Actual</u> | <u>2020 Actual</u> | <u>2021 Actual</u> | <u>2022<br/>CURRENT<br/>BUDGET</u> | <u>2023<br/>ADOPTED<br/>BUDGET</u> |
|-----------------------|--------------------|--------------------|--------------------|------------------------------------|------------------------------------|
| REVENUES              |                    |                    |                    |                                    |                                    |
| Other Revenue         | 343,471            | 453,878            | 448,339            | 477,819                            | 477,569                            |
| Transfer In           | 60,000             | -                  | 905,278            | 81,100                             | 81,100                             |
| Total                 | <u>403,471</u>     | <u>453,878</u>     | <u>1,353,618</u>   | <u>558,919</u>                     | <u>558,669</u>                     |
| EXPENDITURES          |                    |                    |                    |                                    |                                    |
| CAPITAL OUTLAY        | <u>140,103</u>     | <u>73,582</u>      | <u>319,848</u>     | <u>377,015</u>                     | <u>550,000</u>                     |
| Total                 | <u>140,103</u>     | <u>73,582</u>      | <u>319,848</u>     | <u>377,015</u>                     | <u>550,000</u>                     |
| Revenues over (under) | 263,367            | 380,296            | 1,033,770          | 181,904                            | 8,669                              |

### Budget Highlights

2023 equipment purchases from this fund include – for Fire: 1 Brush Truck and 1 Fire Marshall pickup; for Public Works: a dump truck, and 2 pickups.



## 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

|                          | <b>2019 Actual</b> | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022<br/>CURRENT<br/>BUDGET</b> | <b>2023<br/>ADOPTED<br/>BUDGET</b> |
|--------------------------|--------------------|--------------------|--------------------|------------------------------------|------------------------------------|
| <b>REVENUES</b>          |                    |                    |                    |                                    |                                    |
| Other Revenue            | 892,882            | 803,454            | 911,096            | 930,584                            | 1,026,265                          |
| Transfer In              | -                  | -                  | 98,253             | -                                  | -                                  |
| <b>Total</b>             | <b>892,882</b>     | <b>803,454</b>     | <b>1,009,349</b>   | <b>930,584</b>                     | <b>1,026,265</b>                   |
| <b>EXPENDITURES</b>      |                    |                    |                    |                                    |                                    |
| Other Services & Charges | 254,424            | 264,258            | 281,039            | 335,950                            | 372,018                            |
| Miscellaneous            | 390,470            | 424,471            | 453,955            | 576,134                            | 633,747                            |
| Transfer Out             | -                  | -                  | 2,488              | -                                  | -                                  |
| <b>Total</b>             | <b>644,894</b>     | <b>688,729</b>     | <b>737,482</b>     | <b>912,084</b>                     | <b>1,005,765</b>                   |
| Revenues over (under)    | 247,988            | 114,725            | 271,866            | 18,500                             | 20,500                             |

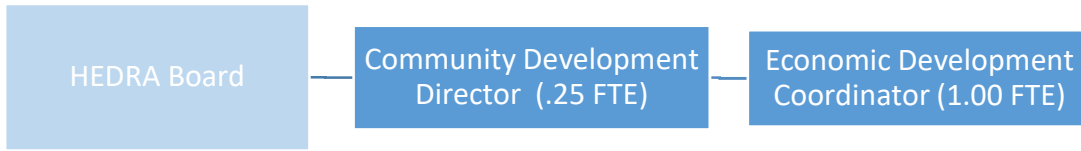
### Budget Highlights

We have conservatively budgeted revenue and expense in this fund for 2023 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>2019 Actual</u> | <u>2020 Actual</u> | <u>2021 Actual</u> | <u>2022<br/>CURRENT<br/>BUDGET</u> | <u>2023<br/>ADOPTED<br/>BUDGET</u> |
|--------------------------|--------------------|--------------------|--------------------|------------------------------------|------------------------------------|
| Revenues                 |                    |                    |                    |                                    |                                    |
| Taxes                    | -                  | 373,280            | 396,438            | 413,820                            | 429,211                            |
| Intergovernmental        | -                  | 978,482            | 12,780             | -                                  | -                                  |
| Other Revenue            | 55,785             | 115,588            | 49,361             | 74,300                             | 74,300                             |
| Transfers In             | 667,394            | -                  | 287,181            | -                                  | -                                  |
| <b>Total</b>             | <u>723,179</u>     | <u>1,467,350</u>   | <u>745,760</u>     | <u>488,120</u>                     | <u>503,511</u>                     |
| Expenses                 |                    |                    |                    |                                    |                                    |
| Personnel Expense        | 196,406            | 196,133            | 245,694            | 255,496                            | 290,231                            |
| Supplies                 | -                  | -                  | -                  | 2,200                              | 2,200                              |
| Other Services & Charges | 96,197             | 68,382             | 59,083             | 259,379                            | 239,379                            |
| Miscellaneous            | 540                | 835,566            | 27,984             | 178,000                            | 578,000                            |
| Capital Outlay           | -                  | -                  | 775                | 100,000                            | 100,000                            |
| Other Financing Uses     | -                  | 166,500            | 397,894            | -                                  | -                                  |
| Transfers Out            | 12,126             | 18,015             | 18,015             | 20,717                             | 21,754                             |
| <b>Total</b>             | <u>305,269</u>     | <u>1,284,596</u>   | <u>749,445</u>     | <u>815,792</u>                     | <u>1,231,564</u>                   |
| Revenues over (under)    | 417,910            | 182,754            | (3,685)            | (327,672)                          | (728,053)                          |

## Staffing (FTE's)

|                  | <u>2020<br/>Actual</u> | <u>2021<br/>Actual</u> | <u>2022<br/>Budget</u> | <u>2023<br/>Budget</u> |
|------------------|------------------------|------------------------|------------------------|------------------------|
| <b>Full time</b> | 1.25                   | 1.25                   | 1.25                   | 1.25                   |
| <b>Part time</b> | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| <b>TOTAL</b>     | <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

The City issues Equipment Certificates for the purpose of acquiring a variety of capital equipment. The term of the equipment certificates is typically five years. Equipment certificates are typically used when a piece of equipment would require a large use of cash reserves to purchase. In 2017, the City created the vehicle and equipment provide funding for these types of purchases 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 a specific district within the community for redevelopment. The property taxes generated from the redevelopment within this district are dedicated to repay debt.



| Fund    | Bond                    | Issue Amount | Projected Balance 1/1/2023 | Principal 2023 | Interest 2023 | Projected Balance 12/31/2023 | Last Date |
|---------|-------------------------|--------------|----------------------------|----------------|---------------|------------------------------|-----------|
| 398     | Certificates 2013       | 870,000      | 190,000                    | 95,000         | 3,420         | 95,000                       | 2/1/24    |
| 502     | 2022A Cold Storage Debt | 975,000      | 975,000                    | -              | 48,942        | 975,000                      | 2/1/33    |
| 574     | Charter 2014A           | 650,000      | 220,000                    | 70,000         | 4,625         | 150,000                      | 2/1/25    |
| 575     | Charter 2015A           | 2,100,000    | 895,000                    | 220,000        | 16,160        | 675,000                      | 2/1/26    |
| 576     | Charter 2016B           | 2,005,000    | 1,125,000                  | 215,000        | 20,350        | 910,000                      | 2/1/27    |
| 578     | Charter 2018A           | 980,000      | 725,000                    | 90,000         | 23,850        | 635,000                      | 2/1/29    |
| 572     | GO Improvement 2012A    | 1,700,000    | 180,000                    | 180,000        | 1,800         | -                            | 2/1/23    |
| 573     | GO Improvement 2013B    | 1,265,000    | 260,000                    | 130,000        | 4,680         | 130,000                      | 2/1/24    |
| 574     | GO Improvement 2014A    | 2,345,000    | 795,000                    | 260,000        | 16,625        | 535,000                      | 2/1/25    |
| 575     | GO Improvement 2015A    | 360,000      | 150,000                    | 35,000         | 2,730         | 115,000                      | 2/1/26    |
| 576     | GO Improvement 2016B    | 995,000      | 525,000                    | 100,000        | 9,500         | 425,000                      | 2/1/27    |
| 577     | GO Improvement 2017A    | 1,015,000    | 630,000                    | 100,000        | 16,088        | 530,000                      | 2/1/28    |
| 578     | GO Improvement 2018A    | 1,580,000    | 1,140,000                  | 150,000        | 37,500        | 990,000                      | 2/1/29    |
| 579     | GO Improvement 2019A    | 2,595,000    | 2,225,000                  | 235,000        | 105,375       | 1,990,000                    | 2/1/30    |
| 580     | GO Improvement 2020A    | 2,045,000    | 1,895,000                  | 180,000        | 60,750        | 1,715,000                    | 2/1/31    |
| 581     | GO Improvement 2021A    | 925,000      | 925,000                    | 75,000         | 20,783        | 850,000                      | 2/1/32    |
| 582     | GO Improvement 2022A    |              |                            |                | 157,325       | -                            | 2/1/33    |
| 516     | GO Tax Increment 2016A  | 2,265,000    | 1,260,000                  | 175,000        | 28,000        | 1,085,000                    | 2/1/29    |
| 600,601 | Utility Rev Bonds 2018A | 1,260,000    | 925,000                    | 115,000        | 30,450        | 810,000                      | 2/1/29    |
| 600     | Utility Rev Bonds 2019A | 675,000      | 575,000                    | 60,000         | 27,250        | 515,000                      | 2/1/30    |
| 600,601 | Utility Rev Bonds 2020A | 1,135,000    | 1,050,000                  | 100,000        | 33,600        | 950,000                      | 2/1/31    |
| 600,601 | Utility Rev Bonds 2021A | 1,145,000    | 1,145,000                  | 90,000         | 25,813        | 1,055,000                    | 2/1/32    |
| 600,601 | Utility Rev Bonds 2022A | 1,705,000    | 1,705,000                  | -              | 85,692        | 1,705,000                    | 2/1/33    |
| 600     | Water Refunding 2013A   | 3,275,000    | 1,340,000                  | 265,000        | 24,150        | 1,075,000                    | 2/1/27    |
|         |                         | 33,865,000   | 20,855,000                 | 2,940,000      | 805,456       | 17,915,000                   |           |

### Summary Debt Funds 2023

#### REVENUE

|   |           |
|---|-----------|
| Property Taxes                          | 2,381,918 |
| Special Assessments                     | 246,167   |
| Utility Revenues                        | 856,954   |
| Debt Redemption Balance (Funds on hand) | 275,137   |

**TOTAL REVENUE 3,760,176**

#### EXPENDITURES

|              |           |
|--------------|-----------|
| Principal    | 2,940,000 |
| Interest     | 805,456   |
| Fiscal Agent | 14,720    |

**TOTAL EXPENDITURES \$3,760,176**





## 2023 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

### 2023

| <b>Fund</b> | <b>Name</b>          | <b>Transfers In</b> | <b>Transfers Out</b> | <b>NET</b>      |
|-------------|----------------------|---------------------|----------------------|-----------------|
| <b>101</b>  | General              | 500,710             | 1,957,613            | (1,456,903)     |
| <b>200</b>  | Parks                | 321,835             | 28,569               | 293,266         |
| <b>201</b>  | HFAC                 | -                   | 8,302                | (8,302)         |
| <b>205</b>  | Cable                | -                   | 381                  | (381)           |
| <b>210</b>  | Historic             | -                   | 517                  | (517)           |
| <b>213</b>  | Fire and Ambulance   | 505,078             | 88,782               | 416,296         |
| <b>220</b>  | LeDuc                | -                   | 631                  | (631)           |
| <b>401</b>  | Parks Capital        | 259,050             | -                    | 259,050         |
| <b>403</b>  | Budget Stabilization | 100,000             | -                    | 100,000         |
| <b>500</b>  | Debt                 | 7,000               | 7,000                | -               |
| <b>600</b>  | Water                | -                   | 40,822               | (40,822)        |
| <b>601</b>  | Wastewater           | 18,333              | 39,158               | (20,825)        |
| <b>603</b>  | Storm Water          | -                   | 9,088                | (9,088)         |
| <b>615</b>  | Ice Arena            | 50,500              | 10,722               | 39,778          |
| <b>620</b>  | Hydro                | -                   | 270,267              | (270,267)       |
| <b>701</b>  | Retiree Health       | 340,000             | -                    | 340,000         |
| <b>702</b>  | Comp Absences        | 300,000             | -                    | 300,000         |
| <b>703</b>  | Vehicle & Equipment  | 81,100              | -                    | 81,100          |
| <b>705</b>  | Insurance            | -                   | -                    | -               |
|             | <b>Total City</b>    | <b>2,483,606</b>    | <b>2,461,852</b>     | <b>21,754</b>   |
| <b>407</b>  | HEDRA                | -                   | <b>21,754</b>        | <b>(21,754)</b> |
|             | <b>Total All</b>     | <b>2,483,606</b>    | <b>2,483,606</b>     | <b>-</b>        |



## STAFFING DETAIL

| Position Title   | Actual<br>2019 | Budget<br>2020 | Budget<br>2021 | Budget<br>2022 | Budget<br>2023 |
|--|----------------|----------------|----------------|----------------|----------------|
| <b>GENERAL</b>   |                |                |                |                |                |
| <b><u>Administration</u></b>                             |                |                |                |                |                |
| City Administrator                                       | 1.00           | 1.00           | 1.00           | 1.00           | 1.00           |
| Total  | 1.00           | 1.00           | 1.00           | 1.00           | 1.00           |
| <b><u>City Clerk</u></b>                                 |                |                |                |                |                |
| 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           |
| <b><u>Finance</u></b>                                    |                |                |                |                |                |
| Finance Director   | -              | -              | -              | -              | -              |
| Assistant Finance Director                               | -              | -              | -              | -              | -              |
| Finance Manager  | 1.00           | 1.00           | 1.00           | 1.00           | 1.00           |
| Assistant Finance Manager                                | 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           |
| <b><u>Facility Management</u></b>                        |                |                |                |                |                |
| 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           |
| <b><u>Community Development-Economic Development</u></b> |                |                |                |                |                |
| 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           |
| <b><u>Information Technology</u></b>                     |                |                |                |                |                |
| 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           |
| <b><u>Police</u></b>                                     |                |                |                |                |                |
| 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           | 3.50           |
| Police Officer   | 14.00          | 14.00          | 15.00          | 15.00          | 15.50          |
| 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

| <b>Position Title</b>                            | <b>Actual<br/>2019</b> | <b>Budget<br/>2020</b> | <b>Budget<br/>2021</b> | <b>Budget<br/>2022</b> | <b>Budget<br/>2023</b> |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|
| 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                   |
| <b>Total</b>                                     | <b>34.00</b>           | <b>35.00</b>           | <b>35.00</b>           | <b>35.00</b>           | <b>36.50</b>           |
| <b><u>Building Safety - Inspections</u></b>      |                        |                        |                        |                        |                        |
| Building Official                                | 1.00                   | 1.00                   | 1.00                   | 1.00                   | 1.00                   |
| Building Inspectors                              | 2.00                   | 2.00                   | 2.00                   | 2.00                   | 4.00                   |
| Building Permit Technician                       | 1.00                   | 1.00                   | 1.00                   | 1.00                   | 1.50                   |
| <b>Total</b>                                     | <b>4.00</b>            | <b>4.00</b>            | <b>4.00</b>            | <b>4.00</b>            | <b>6.50</b>            |
| <b><u>Building Safety - Code Enforcement</u></b> |                        |                        |                        |                        |                        |
| Code Enforcement Inspector                       | 1.00                   | 1.00                   | 1.00                   | 1.00                   | 1.00                   |
| <b>Total</b>                                     | <b>1.00</b>            | <b>1.00</b>            | <b>1.00</b>            | <b>1.00</b>            | <b>1.00</b>            |
| <b><u>Engineering</u></b>                        |                        |                        |                        |                        |                        |
| 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                   |
| <b>Total</b>                                     | <b>5.90</b>            | <b>5.90</b>            | <b>5.90</b>            | <b>5.90</b>            | <b>5.90</b>            |
| <b><u>Public Works</u></b>                       |                        |                        |                        |                        |                        |
| 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                   |
| <b>Total</b>                                     | <b>14.90</b>           | <b>14.90</b>           | <b>14.90</b>           | <b>14.90</b>           | <b>14.90</b>           |
| <b>SPECIAL REVENUE FUNDS</b>                     |                        |                        |                        |                        |                        |
| <b><u>Parks &amp; Recreation</u></b>             |                        |                        |                        |                        |                        |
| 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                   | 6.00                   | 6.00                   |
| 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                    | 1.00                   | 1.00                   | 1.00                   | 1.00                   | 1.00                   |
| <b>Total</b>                                     | <b>12.25</b>           | <b>12.50</b>           | <b>12.50</b>           | <b>13.50</b>           | <b>13.50</b>           |



## STAFFING DETAIL

| Position Title                             | Actual<br>2019 | Budget<br>2020 | Budget<br>2021 | Budget<br>2022 | Budget<br>2023 |
|--|----------------|----------------|----------------|----------------|----------------|
| <b><u>Aquatic Center</u></b>               |                |                |                |                |                |
| Part time staff                            | -              | -              | -              | -              | -              |
| Total                                      | -              | -              | -              | -              | -              |
| <b><u>Fire and Ambulance</u></b>           |                |                |                |                |                |
| 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          | 16.00          |
| Fire Inspector                             | 1.00           | 1.00           | 1.00           | 2.00           | 2.00           |
| Fire Services Manager                      | 0.80           | 0.80           | 0.80           | 0.80           | 0.80           |
| Administrative Assistant                   | -              | -              | -              | -              | -              |
| Total                                      | 18.80          | 18.80          | 18.80          | 19.80          | 23.80          |
| <b><u>Civic Arena</u></b>                  |                |                |                |                |                |
| 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           |
| <b>Total FTE's Regular Employees</b>       | <b>112.50</b>  | <b>113.20</b>  | <b>113.20</b>  | <b>115.20</b>  | <b>123.20</b>  |
| Change by year                             |                | 0.70           | 0.00           | 2.00           | 8.00           |

The eight positions added in the 2023 budget were 4 Firefighters/Paramedics, 1 Police Investigator, a half-time Community Services Officer, 2 Building Inspectors, and a half-time Building Permit technician position.



# ***CAPITAL IMPROVEMENT/ CAPITAL EQUIPMENT PLAN***

City of Hastings, Minnesota

*CIP/CEP Plan*

2023 thru 2027

**PROJECTS BY DEPARTMENT**

| Department  | Project #   | 2023           | 2024             | 2025           | 2026          | 2027          | Total            |
|---|-------------|----------------|------------------|----------------|---------------|---------------|------------------|
| <b>Administration</b>                             |             |                |                  |                |               |               |                  |
| Facility Study                                    | ADM-24-001  |                | 20,000           |                |               |               | 20,000           |
| Community Survey                                  | ADM-21-001  |                |                  | 20,000         |               |               | 20,000           |
| <b>Administration Total</b>                       |             |                | <b>20,000</b>    | <b>20,000</b>  |               |               | <b>40,000</b>    |
| <b>Com Dev/Build &amp; Insp</b>                   |             |                |                  |                |               |               |                  |
| Comprehensive Plan (2028)                         | COMM-2023-3 |                | 10,000           | 10,000         | 10,000        | 10,000        | 40,000           |
| Chevy Cobalt                                      | COMM-2027-2 |                |                  |                |               | 35,000        | 35,000           |
| 2021 Ford F150                                    | COMM-2027-1 |                |                  |                |               | 35,000        | 35,000           |
| Business Incubator Planning                       | COMM-2023-4 | 20,000         |                  |                |               |               | 20,000           |
| Redevelopment Capital                             | COMM-2023-2 | 400,000        |                  |                |               |               | 400,000          |
| Industrial Park Planning                          | COMM-2023-1 | 50,000         |                  |                |               |               | 50,000           |
| Block 1 Environmental Clean Up                    | COMM-2022-1 | 100,000        |                  |                |               |               | 100,000          |
| Vermillion Corridor Site Preparation              | COMM-2020-2 |                | 30,000           |                |               |               | 30,000           |
| Branding Message                                  | COMM-2019-3 | 10,000         | 10,000           | 10,000         | 10,000        | 10,000        | 50,000           |
| Inspector Vehicle                                 | COMM-2024-1 |                | 35,000           |                |               |               | 35,000           |
| <b>Com Dev/Build &amp; Insp Total</b>             |             | <b>580,000</b> | <b>85,000</b>    | <b>20,000</b>  | <b>20,000</b> | <b>90,000</b> | <b>795,000</b>   |
| <b>Facilities</b>                                 |             |                |                  |                |               |               |                  |
| Police Station Tuck Pointing                      | FAC-18-004  |                | 85,000           |                |               |               | 85,000           |
| PW LED Lighting Garage & Office Space             | FAC-21-004  |                | 25,000           |                |               |               | 25,000           |
| PD Men's Shower                                   | FAC-23-003  | 20,000         |                  |                |               |               | 20,000           |
| Highway 55 Monument                               | FAC-23-002  | 50,000         |                  |                |               |               | 50,000           |
| City Hall/Police Building Renovations             | FAC-23-001  |                | 4,000,000        |                |               |               | 4,000,000        |
| PW Roof Replacement                               | FAC-21-002  |                | 160,000          |                |               |               | 160,000          |
| Police Station Boiler Upgrade                     | FAC-20-001  |                |                  | 150,000        |               |               | 150,000          |
| HVAC/Energy Management System Upgrades -City Hall | FAC-18-003  |                | 200,000          |                |               |               | 200,000          |
| FD Concrete Apron Replacement                     | FAC-21-001  |                |                  | 20,000         |               |               | 20,000           |
| <b>Facilities Total</b>                           |             | <b>70,000</b>  | <b>4,470,000</b> | <b>170,000</b> |               |               | <b>4,710,000</b> |
| <b>Fire &amp; Ambulance</b>                       |             |                |                  |                |               |               |                  |
| Engine 4 Extraction Tools                         | FD-23-005   | 25,000         |                  |                |               |               | 25,000           |
| Tahoe - Staff 1                                   | FD-18-004   |                |                  | 52,000         |               |               | 52,000           |
| Ladder 1  | FD-27-001   |                |                  |                |               | 1,900,000     | 1,900,000        |
| LUCAS CPR Machines (4 Units)                      | FD-25-003   |                |                  | 80,000         |               |               | 80,000           |
| Engine 4  | FD-25-002   |                |                  |                | 910,000       |               | 910,000          |
| LDH Hose Replacement                              | FD-25-001   |                |                  | 30,000         |               |               | 30,000           |
| Inspector Vehicle                                 | FD-24-003   |                | 60,000           |                |               |               | 60,000           |
| Cardiac Monitors (4 Units)                        | FD-24-001   | 160,000        |                  |                |               |               | 160,000          |
| Fire Marshal Pickup/Utility                       | FD-23-004   | 60,000         |                  |                |               |               | 60,000           |
| Brush Truck 2 (Plow)                              | FD-23-003   |                | 150,000          |                |               |               | 150,000          |
| Engine 2  | FD-23-001   |                |                  | 900,000        |               |               | 900,000          |
| Tinder 3,500 Gallon Water Truck                   | FD-22-003   | 470,000        |                  |                |               |               | 470,000          |
| 2 1/2" Hose Replacement                           | FD-22-002   | 40,000         |                  |                |               |               | 40,000           |

| Department                        | Project # | 2023           | 2024           | 2025             | 2026             | 2027             | Total            |
|-----------------------------------|-----------|----------------|----------------|------------------|------------------|------------------|------------------|
| Brush Truck 1                     | FD-21-002 | 150,000        |                |                  |                  |                  | 150,000          |
| Medic 2                           | FD-19-002 |                | 320,000        |                  |                  |                  | 320,000          |
| Medic 3                           | FD-20-001 |                |                |                  | 320,000          |                  | 320,000          |
| <b>Fire &amp; Ambulance Total</b> |           | <b>905,000</b> | <b>530,000</b> | <b>1,062,000</b> | <b>1,230,000</b> | <b>1,900,000</b> | <b>5,627,000</b> |

### Information Technology

|                                     |           |                |                |               |                |                |                |
|-------------------------------------|-----------|----------------|----------------|---------------|----------------|----------------|----------------|
| Phone System Virtualization         | IT-23-003 | 33,000         |                |               |                |                | 33,000         |
| Computers                           | IT-001    | 40,100         | 28,600         | 20,475        | 42,800         | 61,000         | 192,975        |
| Parks GasBoy                        | IT-24-001 |                | 24,000         |               |                |                | 24,000         |
| Fire Records Management System      | IT-23-007 | 23,500         |                |               |                |                | 23,500         |
| PW Training Room-General Fund Share | IT-23-006 | 15,000         |                |               |                |                | 15,000         |
| PW Building Cameras                 | IT-23-005 | 38,300         |                |               |                |                | 38,300         |
| Firewall                            | IT-23-004 | 31,000         |                |               |                |                | 31,000         |
| PD Tri-Tech Displays                | IT-23-001 |                | 30,000         |               |                |                | 30,000         |
| Servers                             | IT-22-003 |                |                |               |                | 76,000         | 76,000         |
| Network Switches-LEIN               | IT-21-007 |                |                |               | 20,000         |                | 20,000         |
| Emergency Operation Center-PD       | IT-21-004 |                | 70,000         |               |                |                | 70,000         |
| Storage System - Primary            | IT-20-002 |                |                |               | 125,000        |                | 125,000        |
| Microsoft Office License Refresh    | IT-24-002 | 51,200         |                |               |                |                | 51,200         |
| Network Switches                    | IT-21-002 |                |                |               | 75,000         |                | 75,000         |
| Microsoft Exchange Update           | IT-23-002 |                |                |               |                | 19,000         | 19,000         |
| <b>Information Technology Total</b> |           | <b>232,100</b> | <b>152,600</b> | <b>20,475</b> | <b>262,800</b> | <b>156,000</b> | <b>823,975</b> |

### Parks

|   |            |         |         |         |           |           |           |
|---|------------|---------|---------|---------|-----------|-----------|-----------|
| Player Dugouts Wallin (4), Lions (2)        | PKS-23-002 | 27,000  |         |         |           |           | 27,000    |
| Vets Athletic Complex Road                  | PKS-23-017 |         | 200,000 |         |           |           | 200,000   |
| Vermillion Falls Park Redevelopment         | PKS-23-016 |         | 25,000  | 500,000 |           |           | 525,000   |
| Riverwood Basketball Court                  | PKS-23-015 | 21,000  |         |         |           |           | 21,000    |
| Pioneer Park Baseball                       | PKS-23-013 | 23,250  |         |         |           |           | 23,250    |
| Westwood Park Basketball Court              | PKS-23-012 | 16,000  |         |         |           |           | 16,000    |
| Toro 5910 Mower 16" Mower PR210-13          | PKS-23-018 | 116,500 |         |         |           |           | 116,500   |
| Rivertown Dog Park Lighting                 | PKS-23-006 |         |         | 30,000  |           |           | 30,000    |
| 2005 Enclosed Cargo Trailer PR218-05        | PKS-25-001 |         |         | 20,000  |           |           | 20,000    |
| Lois Lane Ponding Basin Restoration Work    | PKS-22-033 | 18,885  | 14,780  | 11,260  | 11,200    |           | 56,125    |
| 2012 Kubota Front Deck Mower PR224-12       | PKS-22-027 |         | 15,000  |         |           |           | 15,000    |
| Sunny Acres Park Basketball Court           | PKS-23-009 | 30,000  |         |         |           |           | 30,000    |
| Vets Baseball Lighting                      | PKS-23-021 |         | 80,000  |         |           |           | 80,000    |
| Athletic Field Top Dresser                  | PKS-23-022 | 21,000  |         |         |           |           | 21,000    |
| Replace Movie Screen System                 | PKS-23-023 | 10,000  |         |         |           |           | 10,000    |
| Roadside Tennis Courts Parking Lot          | PKS-24-003 |         | 17,000  |         |           |           | 17,000    |
| 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    |
| Wallin Park Redevelopment                   | PKS-25-004 |         |         |         | 350,000   |           | 350,000   |
| 2016 Zeroturn Mower PR222-16                | PKS-26-001 |         | 15,000  |         |           |           | 15,000    |
| 2016 Zeroturn Mower PR223-16                | PKS-26-002 |         | 15,000  |         |           |           | 15,000    |
| Vets Athletic Complex Expansion Phase 1     | PKS-26-004 |         |         |         | 1,500,000 | 1,500,000 | 3,000,000 |
| 2007 Cushman Utility Cart PR221-07          | PKS-27-001 |         |         |         |           | 30,000    | 30,000    |
| Player Dugouts Pioneer (4)                  | PKS-22-025 | 18,000  |         |         |           |           | 18,000    |
| Rivertown Dog Park Parking Lot              | PKS-24-002 |         | 24,000  |         |           |           | 24,000    |
| 2010 Ford F350 Quad Cab Plow Truck PR206-10 | PKS-21-003 |         | 45,000  |         |           |           | 45,000    |
| Dakota Hills Park Playground                | PKS-18-005 | 200,000 |         |         |           |           | 200,000   |
| 2007 Toro 7210 Mower/Polar Track PR215-07   | PKS-18-009 |         |         |         | 45,000    |           | 45,000    |
| Conzemius Park Redevelopment                | PKS-19-002 |         | 200,000 |         |           |           | 200,000   |
| Pioneer Park Redevelopment                  | PKS-19-003 |         | 200,000 |         |           |           | 200,000   |
| Tuttle Park Redevelopment                   | PKS-19-004 |         | 200,000 |         |           |           | 200,000   |

| Department                                   | Project #  | 2023    | 2024    | 2025    | 2026    | 2027    | Total     |
|--|------------|---------|---------|---------|---------|---------|-----------|
| Roadside Park Playground                     | PKS-20-005 |         |         | 500,000 |         |         | 500,000   |
| 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    |
| 2011 Hyundai Accent Sedan PR201-12           | PKS-18-008 | 35,000  |         |         |         |         | 35,000    |
| Athletic Field Renovation - Vet's Softball   | PKS-20-013 | 21,800  |         |         |         |         | 21,800    |
| 2012 Kubota L4740 Tractor PR214-12           | PKS-22-023 |         |         | 60,000  |         |         | 60,000    |
| 1 Ton Dump Body Plow Truck PR207-14          | PKS-22-017 |         | 60,000  |         |         |         | 60,000    |
| 2013 Bobcat ToolCat Utility Vehicle PR212-13 | PKS-22-022 | 60,000  |         |         |         |         | 60,000    |
| S-300 Bobcat Skidsteer Loader PR211-04       | PKS-22-021 |         | 80,000  |         |         |         | 80,000    |
| Player Dugouts Vets (8)                      | PKS-20-012 | 36,000  |         |         |         |         | 36,000    |
| 3/4 Ton Quad Cab Pickup Truck PR208-15       | PKS-22-018 |         |         | 40,000  |         |         | 40,000    |
| 2001 Toro 3200 Workman Utility Cart PR213-01 | PKS-21-005 |         | 30,000  |         |         |         | 30,000    |
| Greten Park Redevelopment                    | PKS-22-009 |         |         |         |         | 350,000 | 350,000   |
| Cannon Park Playground                       | PKS-22-004 |         |         |         |         | 350,000 | 350,000   |
| Parks Restoration Work-Partnership           | PKS-21-010 | 26,000  | 21,600  |         |         |         | 47,600    |
| Athletic Complex Master Plan                 | PKS-21-009 |         |         | 40,000  |         |         | 40,000    |
| Trail Pavement Work                          | PKS-21-008 | 259,050 | 500,000 | 500,000 | 500,000 | 500,000 | 2,259,050 |
| Seal and Stripe JMF Parking Lot              | PKS-21-006 |         | 12,750  |         |         |         | 12,750    |
| 3/4 Ton Single Cab Plow Truck PR200-16       | PKS-22-019 |         |         |         | 45,000  |         | 45,000    |

**Parks Total**

|                |                  |                  |                  |                  |                  |
|----------------|------------------|------------------|------------------|------------------|------------------|
| <b>939,485</b> | <b>1,825,130</b> | <b>1,741,260</b> | <b>2,451,200</b> | <b>2,730,000</b> | <b>9,687,075</b> |
|----------------|------------------|------------------|------------------|------------------|------------------|

**Parks-Aquatic Center**

|                                  |             |        |        |        |         |  |         |
|----------------------------------|-------------|--------|--------|--------|---------|--|---------|
| Lifeguard Stands                 | PKS-POOL-14 | 16,500 |        |        |         |  | 16,500  |
| Slide Steps Replacement          | PKS-POOL-10 |        |        | 40,000 |         |  | 40,000  |
| Shade Structure                  | PKS-POOL-2  | 35,000 |        |        |         |  | 35,000  |
| Pool Replaster                   | PKS-POOL-3  |        |        |        | 200,000 |  | 200,000 |
| Lifeguard Stand Shade Structures | PKS-POOL-4  | 20,000 |        |        |         |  | 20,000  |
| Parking Lot Maintenance          | PKS-POOL-6  |        | 37,000 |        |         |  | 37,000  |
| Deck Furniture                   | PKS-POOL-13 |        | 10,000 |        | 10,000  |  | 20,000  |

**Parks-Aquatic Center Total**

|               |               |               |                |                |
|---------------|---------------|---------------|----------------|----------------|
| <b>71,500</b> | <b>47,000</b> | <b>40,000</b> | <b>210,000</b> | <b>368,500</b> |
|---------------|---------------|---------------|----------------|----------------|

**Parks-Arena**

|   |           |        |         |           |  |  |           |
|---|-----------|--------|---------|-----------|--|--|-----------|
| Floor Scrubber                          | PKS-AR-25 | 12,500 |         |           |  |  | 12,500    |
| Zamboni                                 | PKS-AR-9  |        | 150,000 |           |  |  | 150,000   |
| Infrared Heat-East Bleachers            | PKS-AR-6  |        | 28,000  |           |  |  | 28,000    |
| West Rink Roof Replacement              | PKS-AR-3  |        | 800,000 |           |  |  | 800,000   |
| Solar on West Rink Roof                 | PKS-AR-24 |        | 215,000 |           |  |  | 215,000   |
| Zamboni Room Roof                       | PKS-AR-23 |        | 201,250 |           |  |  | 201,250   |
| East Rink Bleachers                     | PKS-AR-10 |        |         | 90,000    |  |  | 90,000    |
| Varsity Locker Room Roof                | PKS-AR-21 |        | 201,250 |           |  |  | 201,250   |
| Exterior Retaining Wall and Landscaping | PKS-AR-15 | 30,000 |         |           |  |  | 30,000    |
| Parking Lot Maintenance                 | PKS-AR-14 |        | 42,500  |           |  |  | 42,500    |
| Refrigerant System Conversion           | PKS-AR-11 |        |         | 1,800,000 |  |  | 1,800,000 |
| Lighting Upgrade                        | PKS-AR-22 |        | 298,000 |           |  |  | 298,000   |
| Locker Room Furnace                     | PKS-AR-5  |        | 21,000  |           |  |  | 21,000    |

**Parks-Arena Total**

|               |                  |                  |                  |
|---------------|------------------|------------------|------------------|
| <b>42,500</b> | <b>1,957,000</b> | <b>1,890,000</b> | <b>3,889,500</b> |
|---------------|------------------|------------------|------------------|

**Police**

|                              |            |        |        |        |        |           |           |
|------------------------------|------------|--------|--------|--------|--------|-----------|-----------|
| PD Lunch Room Remodel        | POL-23-005 | 40,000 |        |        |        |           | 40,000    |
| 2010 Chevrolet Impala HA1006 | POL-24-001 |        | 13,000 |        |        |           | 13,000    |
| Ford Explorer K9 - 1418      | POL-25-001 |        |        | 50,000 |        |           | 50,000    |
| Ford Explorer - 1430         | POL-25-002 |        |        | 50,000 |        |           | 50,000    |
| Ford Explorer - 1440         | POL-25-003 |        |        |        | 50,000 |           | 50,000    |
| Police Department Remodel    | POL-27-001 |        |        |        |        | 2,000,000 | 2,000,000 |



| Department                 | Project #  | 2023           | 2024           | 2025           | 2026           | 2027             | Total            |
|----------------------------|------------|----------------|----------------|----------------|----------------|------------------|------------------|
| Police South Garage        | POL-23-004 |                | 10,000         |                |                |                  | 10,000           |
| Mobile Video Camera System | POL-21-003 | 20,124         | 20,124         | 20,124         | 20,124         | 20,124           | 100,620          |
| Ford Explorer - 1413       | POL-25-004 |                |                |                | 50,000         |                  | 50,000           |
| Ford Explorer - 1414       | POL-19-004 |                |                |                |                | 55,000           | 55,000           |
| Ford Explorer-1417         | POL-22-003 | 53,619         |                |                |                |                  | 53,619           |
| Police Ford F150 2010 14R1 | POL-19-001 |                |                | 50,000         |                |                  | 50,000           |
| Sergeant Room/Bunk Remodel | POL-23-003 | 15,000         |                |                |                |                  | 15,000           |
| Ford Eplorer - 1415        | POL-20-002 |                |                |                |                | 55,000           | 55,000           |
| BWC/Taser Lease            | POL-20-003 | 50,041         | 50,041         | 50,041         | 50,041         | 50,041           | 250,205          |
| Ford Explorer - 1419       | POL-22-001 | 53,619         |                |                |                |                  | 53,619           |
| Ford Explorer - 1416       | POL-23-001 |                | 50,000         |                |                |                  | 50,000           |
| Ford Explorer - 1410       | POL-23-002 |                | 50,000         |                |                |                  | 50,000           |
| <b>Police Total</b>        |            | <b>232,403</b> | <b>193,165</b> | <b>220,165</b> | <b>170,165</b> | <b>2,180,165</b> | <b>2,996,063</b> |

### Public Works - Engineering

|  |            |                  |                  |                  |                  |                  |                   |
|--|------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| 2027 Mill & Overlay                      | PW-ENG-024 |                  |                  |                  |                  | 700,000          | 700,000           |
| 2025 Infrastructure Improvements         | PW-ENG-017 |                  |                  | 4,000,000        |                  |                  | 4,000,000         |
| 2027 Infrastructure Improvements         | PW-ENG-023 |                  |                  |                  |                  | 4,000,000        | 4,000,000         |
| Met Council WWTP Relocation              | PW-ENG-022 |                  | 450,000          |                  |                  |                  | 450,000           |
| Highway 61 Reconstruction Costshare      | PW-ENG-021 |                  |                  |                  | 5,000,000        |                  | 5,000,000         |
| 2026 Mill & Overlay Program              | PW-ENG-020 |                  |                  |                  | 700,000          |                  | 700,000           |
| 2026 Infrastructure Improvements         | PW-ENG-019 |                  |                  |                  | 4,000,000        |                  | 4,000,000         |
| 2025 Mill & Overlay Program              | PW-ENG-018 |                  |                  | 700,000          |                  |                  | 700,000           |
| Light Pole Replacement                   | PW-ENG-026 |                  |                  |                  |                  | 20,000           | 20,000            |
| Asset Management Workflow Software       | PW-ENG-002 |                  | 50,000           |                  |                  |                  | 50,000            |
| 2024 Mill & Overlay Program              | PW-ENG-016 |                  | 700,000          |                  |                  |                  | 700,000           |
| 2001 Dodge Dakota Pickup #5057           | PW-ENG-001 | 35,000           |                  |                  |                  |                  | 35,000            |
| GIS System Upgrade                       | PW-ENG-027 | 20,000           |                  |                  |                  |                  | 20,000            |
| 2002 Jeep #5058                          | PW-ENG-003 |                  | 35,000           |                  |                  |                  | 35,000            |
| 2005 Traffic Counters                    | PW-ENG-004 | 2,500            |                  | 15,000           |                  |                  | 17,500            |
| County Road 46 Reconstruction Cost Share | PW-ENG-012 |                  | 2,000,000        |                  |                  |                  | 2,000,000         |
| 2023 Infrastructure Improvements         | PW-ENG-013 | 4,000,000        |                  |                  |                  |                  | 4,000,000         |
| 2023 Mill & Overlay Program              | PW-ENG-014 | 700,000          |                  |                  |                  |                  | 700,000           |
| 2024 Infrastructure Improvements         | PW-ENG-015 |                  | 4,000,000        |                  |                  |                  | 4,000,000         |
| <b>Public Works - Engineering Total</b>  |            | <b>4,757,500</b> | <b>7,235,000</b> | <b>4,715,000</b> | <b>9,700,000</b> | <b>4,720,000</b> | <b>31,127,500</b> |

### Public Works - Hydro

|                                   |            |                |  |                |  |  |                |
|-----------------------------------|------------|----------------|--|----------------|--|--|----------------|
| Hydro Plant Study                 | PW-HYD-004 | 100,000        |  |                |  |  | 100,000        |
| Plant Dewatering                  | PW-HYD-003 |                |  | 400,000        |  |  | 400,000        |
| <b>Public Works - Hydro Total</b> |            | <b>100,000</b> |  | <b>400,000</b> |  |  | <b>500,000</b> |

### Public Works - Sewer

|   |            |         |         |         |        |         |           |
|---|------------|---------|---------|---------|--------|---------|-----------|
| Towable Backup Generator #419G              | PW-SWR-001 |         | 70,000  |         |        |         | 70,000    |
| SCADA Upgrade - Sewer Portion               | PW-SWR-011 | 60,000  |         |         |        |         | 60,000    |
| PW Training Room-Sewer Portion              | PW-SWR-015 | 7,500   |         |         |        |         | 7,500     |
| 55 Lift Station Emergency Backup 20 HP Pump | PW-SWR-014 | 60,000  |         |         |        |         | 60,000    |
| MCES WWTP Relocation Cost Share             | PW-SWR-013 |         | 450,000 |         |        |         | 450,000   |
| 10th St LS Decommissioning & FM Abandonment | PW-SWR-012 |         |         |         |        | 200,000 | 200,000   |
| Sewer Lining Program                        | PW-SWR-010 | 350,000 |         | 350,000 |        | 350,000 | 1,050,000 |
| Sewer Rodding Machine #414                  | PW-SWR-006 |         |         |         | 50,000 |         | 50,000    |
| Easement Sewer Cleaning Machine #408C       | PW-SWR-005 |         |         |         | 25,000 |         | 25,000    |
| Lift Station Pumps & Controls               | PW-SWR-002 | 60,000  | 60,000  | 60,000  | 60,000 | 60,000  | 300,000   |
| Vactor Truck #408A                          | PW-SWR-004 |         |         |         |        | 500,000 | 500,000   |

| Department  | Project #  | 2023             | 2024              | 2025              | 2026              | 2027              | Total             |
|---|------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Public Works - Sewer Total</b>                 |            | <b>537,500</b>   | <b>580,000</b>    | <b>410,000</b>    | <b>135,000</b>    | <b>1,110,000</b>  | <b>2,772,500</b>  |
| <b>Public Works - Stormwater</b>                  |            |                  |                   |                   |                   |                   |                   |
| Pelican Street Sweeper #106                       | PW-SW-009  |                  |                   |                   |                   | 270,000           | 270,000           |
| Bobcat UTV Replacement                            | PW-SW-012  |                  |                   | 35,000            |                   |                   | 35,000            |
| Water Quality Improvement Project                 | PW-SW-011  | 50,000           | 50,000            | 50,000            | 50,000            | 50,000            | 250,000           |
| 2012 Tow-Behind Mower Deck #110                   | PW-SW-010  |                  |                   | 27,500            |                   |                   | 27,500            |
| South Oaks Ponding Basin Repairs                  | PW-SW-004  |                  | 150,000           |                   |                   |                   | 150,000           |
| Stormwater System Maintenance                     | PW-SW-002  | 21,000           | 21,000            | 21,000            | 21,000            | 21,000            | 105,000           |
| 1995 John Deere 6400 Tractor w/Mower #177         | PW-SW-001  |                  | 90,000            |                   |                   |                   | 90,000            |
| Louis Lane Ponding Basin LS Controls              | PW-SW-008  | 16,000           |                   |                   |                   |                   | 16,000            |
| <b>Public Works - Stormwater Total</b>            |            | <b>87,000</b>    | <b>311,000</b>    | <b>133,500</b>    | <b>71,000</b>     | <b>341,000</b>    | <b>943,500</b>    |
| <b>Public Works - Streets</b>                     |            |                  |                   |                   |                   |                   |                   |
| 1995 Towmaster Trailer #185                       | PW-STR-021 |                  |                   |                   | 10,000            |                   | 10,000            |
| Tree Grate Replacement                            | PW-STR-031 | 161,323          |                   |                   |                   |                   | 161,323           |
| 2010 New Holland Tractor #135                     | PW-STR-030 |                  |                   |                   |                   | 125,000           | 125,000           |
| 2008 Chevy 2500 #125                              | PW-STR-028 |                  | 35,000            |                   |                   |                   | 35,000            |
| 2006 Chevy 2500 #120                              | PW-STR-027 |                  | 35,000            |                   |                   |                   | 35,000            |
| 2007 Chevy 2500 #124                              | PW-STR-026 |                  |                   | 35,000            |                   |                   | 35,000            |
| 2008 Kubota Mini-Excavator #129                   | PW-STR-025 |                  | 50,000            |                   |                   |                   | 50,000            |
| 2006 Ford F450 One-Ton #105 w/Plow Blade #122     | PW-STR-004 |                  |                   | 70,000            |                   |                   | 70,000            |
| 2001 Ford F250 #101                               | PW-STR-022 |                  |                   | 35,000            |                   |                   | 35,000            |
| 2010 Mack Dump Truck #133                         | PW-STR-020 |                  |                   | 260,000           |                   |                   | 260,000           |
| 2006 New Holland Bi-Directional Tractor #122      | PW-STR-005 |                  |                   |                   | 125,000           |                   | 125,000           |
| 1991 Towmaster Trailer #186                       | PW-STR-017 |                  |                   | 10,000            |                   |                   | 10,000            |
| 2007 Dump Truck #132                              | PW-STR-016 | 260,000          |                   |                   |                   |                   | 260,000           |
| 1997 Ford F250 Pickup Truck W/Air Compressor #111 | PW-STR-015 | 45,000           |                   |                   |                   |                   | 45,000            |
| 2003 Dodge 1500 Pickup Truck #115                 | PW-STR-014 | 40,000           |                   |                   |                   |                   | 40,000            |
| 1992 Air Compressor (Parks Split) #131            | PW-STR-011 |                  | 30,000            |                   |                   |                   | 30,000            |
| Brush Bandit Woodchipper (Parks Split) #139       | PW-STR-009 |                  | 35,000            |                   |                   |                   | 35,000            |
| 2011 Spray Patcher #136                           | PW-STR-007 |                  |                   |                   | 75,000            |                   | 75,000            |
| 2012 Mack Dump Truck #103                         | PW-STR-006 |                  |                   |                   | 260,000           |                   | 260,000           |
| 2006 Bobcat Skid Steer #121                       | PW-STR-019 |                  | 100,000           |                   |                   |                   | 100,000           |
| 2004 Chevy 2500 #410                              | PW-STR-023 |                  | 35,000            |                   |                   |                   | 35,000            |
| <b>Public Works - Streets Total</b>               |            | <b>506,323</b>   | <b>320,000</b>    | <b>410,000</b>    | <b>470,000</b>    | <b>125,000</b>    | <b>1,831,323</b>  |
| <b>Public Works - Water</b>                       |            |                  |                   |                   |                   |                   |                   |
| Eagle Bluff PRV Improvements                      | PW-WTR-014 | 10,000           |                   |                   |                   |                   | 10,000            |
| Towable Backup Generator                          | PW-WTR-013 |                  |                   | 100,000           |                   |                   | 100,000           |
| SCADA Upgrades (Water Portion)                    | PW-WTR-012 | 100,000          |                   |                   |                   |                   | 100,000           |
| Well & Pump House #9                              | PW-WTR-010 |                  |                   |                   |                   | 1,200,000         | 1,200,000         |
| Variable Frequency Drive                          | PW-WTR-006 | 14,000           |                   | 14,000            |                   | 14,000            | 42,000            |
| Rehabilitate Well                                 | PW-WTR-005 |                  | 85,000            |                   | 85,000            |                   | 170,000           |
| Water Tower Reconditioning - Industrial Park      | PW-WTR-004 |                  | 1,600,000         |                   |                   |                   | 1,600,000         |
| PW Training Room-Water Portion                    | PW-WTR-015 | 7,500            |                   |                   |                   |                   | 7,500             |
| Water Meters                                      | PW-WTR-002 | 300,000          |                   |                   |                   |                   | 300,000           |
| <b>Public Works - Water Total</b>                 |            | <b>431,500</b>   | <b>1,685,000</b>  | <b>114,000</b>    | <b>85,000</b>     | <b>1,214,000</b>  | <b>3,529,500</b>  |
| <b>GRAND TOTAL</b>                                |            | <b>9,492,811</b> | <b>19,410,895</b> | <b>11,366,400</b> | <b>14,805,165</b> | <b>14,566,165</b> | <b>69,641,436</b> |



# ***DETAILED REVENUE & EXPENSE***

|                                  |     |      |                            | 2019             | 2020                 | 2021                 | 2022                 | 2023                 |
|----------------------------------|-----|------|----------------------------|------------------|----------------------|----------------------|----------------------|----------------------|
|                                  |     |      |                            | ACTUAL           | ACTUAL               | ACTUAL               | CURRENT BUDGET       | ADOPTED BUDGET       |
| <b>101 General Fund</b>          |     |      |                            |                  |                      |                      |                      |                      |
| 101                              | 000 | 0000 | 5101 CURRENT AD VALOREM TA | 6,157,151        | 6,668,478.00         | 7,977,929.64         | 9,657,321.00         | 10,222,838.00        |
| 101                              | 000 | 0000 | 5110 DELINQUENT AD VALOREM | 21,006           | 93,042.00            | 137,698.41           | -                    | -                    |
| 101                              | 000 | 0000 | 5125 FISCAL DISPARITIES    | 1,332,118        | 1,448,389.00         | 1,620,759.85         | -                    | -                    |
| 101                              | 000 | 0000 | 5160 GRAVEL TAX            | -                | -                    | -                    | 755.00               | 755.00               |
|                                  |     |      |                            | <u>7,510,275</u> | <u>8,209,909.00</u>  | <u>9,736,387.90</u>  | <u>9,658,076.00</u>  | <u>10,223,593.00</u> |
| 101                              | 000 | 0000 | 5165 LODGING TAX REVENUE   | 2,924            | 1,973.00             | 3,072.66             | 2,500.00             | 2,500.00             |
| 101                              | 000 | 0000 | 5310 FEDERAL GRANTS & AIDS | -                | 1,056,536.00         | -                    | 644,200.00           | 979,000.00           |
| 101                              | 000 | 0000 | 5325 LOCAL GOVERNMENT AID  | 710,028          | 849,642.00           | 891,583.00           | 903,259.00           | 904,501.00           |
|                                  |     |      |                            | <u>712,952</u>   | <u>1,908,151.00</u>  | <u>894,655.66</u>    | <u>1,549,959.00</u>  | <u>1,886,001.00</u>  |
| 101                              | 000 | 0000 | 5332 MARKET VALUE CREDIT   | 2,466            | 6,812.00             | 963.62               | -                    | -                    |
| 101                              | 000 | 0000 | 5343 OTHER STATE GRANTS    | -                | -                    | 16,000.00            | 2,000,000.00         | -                    |
| 101                              | 000 | 0000 | 5352 OTHER COUNTY GRANTS   | -                | 14,337.00            | -                    | 600,000.00           | 515,667.00           |
| 101                              | 000 | 0000 | 5361 LOCAL GRANTS & AIDS   | -                | -                    | -                    | -                    | -                    |
| 101                              | 000 | 0000 | 5401 LEASE PAYMENTS-JOINT  | 12,546           | 13,173.00            | 13,173.00            | 14,334.00            | 14,334.00            |
| 101                              | 000 | 0000 | 5402 RENTAL INCOME-ANTENNA | 277,455          | 363,232.00           | 231,063.56           | 193,000.00           | 193,000.00           |
| 101                              | 000 | 0000 | 5410 XEROX COPIES/MAPS     | 16               | 58.00                | -                    | 50.00                | 50.00                |
| 101                              | 000 | 0000 | 5419 DEMOLITION FEE        | -                | -                    | -                    | 250.00               | 250.00               |
| 101                              | 000 | 0000 | 5485 CHARGES FOR SERVICES  | 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 | -                | -                    | -                    | 1,000.00             | 1,000.00             |
| 101                              | 000 | 0000 | 5602 CURRENT S.A. - PENALT | -                | -                    | -                    | -                    | -                    |
| 101                              | 000 | 0000 | 5611 DELINQUENT S.A.-PRINC | -                | -                    | -                    | -                    | -                    |
| 101                              | 000 | 0000 | 5612 DELINQUENT S.A.-PEN & | -                | -                    | -                    | -                    | -                    |
| 101                              | 000 | 0000 | 5701 INTEREST EARNINGS     | -                | 13,840.00            | 5.62                 | 45,000.00            | 45,000.00            |
| 101                              | 000 | 0000 | 5702 UNREALIZED GAIN/LOSS  | -                | -                    | (6,653.07)           | -                    | -                    |
| 101                              | 000 | 0000 | 5810 SALE OF LAND/EQUIPMEN | (600)            | -                    | 1,567.50             | -                    | -                    |
| 101                              | 000 | 0000 | 5820 INSURANCE RECOVERIES  | -                | -                    | -                    | -                    | -                    |
| 101                              | 000 | 0000 | 5830 OTHER-UNCLASSIFIED    | 1,096            | 24,500.00            | 14,736.36            | -                    | -                    |
| 101                              | 000 | 0000 | 5831 CASH-OVER/SHORT       | 2,409            | (12,219.00)          | 12,622.80            | -                    | -                    |
| 101                              | 000 | 0000 | 5925 BOND PROCEEDS         | -                | -                    | -                    | -                    | -                    |
| 101                              | 000 | 0000 | 5926 BOND PREMIUM          | -                | -                    | -                    | -                    | -                    |
| <b>NON - TAX SUBTOTAL</b>        |     |      |                            | <u>297,739</u>   | <u>458,046.00</u>    | <u>283,479.39</u>    | <u>2,855,884.00</u>  | <u>771,551.00</u>    |
| <b>NON DEPARTMENTAL TOTAL</b>    |     |      |                            | <u>8,520,966</u> | <u>10,576,106.00</u> | <u>10,914,522.95</u> | <u>14,063,919.00</u> | <u>12,881,145.00</u> |
| <b>CITY CLERK</b>                |     |      |                            |                  |                      |                      |                      |                      |
| 101                              | 107 | 1071 | 5211 LIQUOR LICENSE        | 91,080           | (19,447.00)          | 47,295.00            | 90,000.00            | 90,000.00            |
| 101                              | 107 | 1071 | 5212 TOBACCO LICENSE       | 3,682            | 2,852.00             | 2,550.00             | 3,000.00             | 3,000.00             |
| 101                              | 107 | 1071 | 5216 GAMBLING PERMITS      | 400              | 150.00               | 125.00               | 500.00               | 500.00               |
| 101                              | 107 | 1071 | 5217 MASSAGE LICENSE       | 4,910            | 2,409.00             | 3,892.33             | 3,000.00             | 3,000.00             |
| 101                              | 107 | 1071 | 5218 PEDDLER'S LICENSE     | 1,505            | 810.00               | 1,720.00             | 750.00               | 500.00               |
| 101                              | 107 | 1071 | 5219 OTHER LICENSES & PERM | 3,925            | 1,329.00             | 4,645.00             | 3,000.00             | 6,000.00             |
| 101                              | 107 | 1071 | 5222 ANIMAL LICENSES       | 5,444            | 3,812.00             | 3,803.00             | 3,000.00             | 3,000.00             |
| 101                              | 107 | 1071 | 5229 OTHER NON-BUSINESS PE | -                | -                    | -                    | -                    | -                    |
| 101                              | 107 | 1071 | 5361 LOCAL GRANTS & AIDS   | -                | -                    | -                    | -                    | -                    |
| 101                              | 107 | 1071 | 5518 NON COMPLIANCE FINES  | -                | 625.00               | -                    | 500.00               | 500.00               |
| 101                              | 107 | 1072 | 5436 ELECTION FILING FEE   | -                | 30.00                | -                    | -                    | -                    |
| <b>TOTAL CITY CLERK</b>          |     |      |                            | <u>110,946</u>   | <u>(7,430.00)</u>    | <u>64,030.33</u>     | <u>103,750.00</u>    | <u>106,500.00</u>    |
| <b>FINANCE</b>                   |     |      |                            |                  |                      |                      |                      |                      |
| 101                              | 120 | 1201 | 5363 NSF PENALTIES         | 30               | -                    | -                    | -                    | -                    |
| 101                              | 120 | 1201 | 5485 CHARGES FOR SERVICES  | -                | -                    | -                    | -                    | -                    |
| <b>TOTAL FINANCE</b>             |     |      |                            | <u>30</u>        | <u>-</u>             | <u>-</u>             | <u>-</u>             | <u>-</u>             |
| <b>FACILITY MANAGEMENT</b>       |     |      |                            |                  |                      |                      |                      |                      |
| 101                              | 140 | 1401 | 5402 RENTAL INCOME-BUILDIN | 135              | 40.00                | -                    | 700.00               | 700.00               |
| 101                              | 140 | 1401 | 5830 OTHER - UNCLASSIFIED  | -                | 1,941.00             | -                    | -                    | -                    |
| 101                              | 140 | 1401 | 5902 OPERATING TRANSFER IN | 17,680           | 17,680.00            | 17,680.00            | 17,680.00            | 17,680.00            |
| 101                              | 140 | 1401 | 5904 BUDGET STABILIZATION  | 145,000          | -                    | -                    | -                    | -                    |
| 101                              | 140 | 1404 | 5830 OTHER-UNCLASSIFIED    | -                | -                    | -                    | -                    | -                    |
| <b>TOTAL FACILITY MANAGEMENT</b> |     |      |                            | <u>162,815</u>   | <u>19,661.00</u>     | <u>17,680.00</u>     | <u>18,380.00</u>     | <u>18,380.00</u>     |
| <b>PLANNING</b>                  |     |      |                            |                  |                      |                      |                      |                      |



|   |     |      |                            | 2019               | 2020              | 2021              | CURRENT           | ADOPTED           |
|---|-----|------|----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
|   |     |      |                            | ACTUAL             | ACTUAL            | ACTUAL            | BUDGET            | BUDGET            |
| 101                                     | 150 | 1501 | 5219 OTHER LICENSES & PERM | 1,600              | 2,346.00          | 400.00            | 2,500.00          | 2,500.00          |
| 101                                     | 150 | 1501 | 5227 SIGN PERMITS          | 2,205              | 1,740.00          | 1,425.00          | 2,000.00          | 2,000.00          |
| 101                                     | 150 | 1501 | 5320 STATE GRANTS          | -                  | -                 | -                 | -                 | -                 |
| 101                                     | 150 | 1501 | 5405 LAND USE APPLICATION  | 4,350              | 9,300.00          | 9,375.00          | 6,500.00          | 6,500.00          |
| 101                                     | 150 | 1501 | 5485 CHARGES FOR SERVICES- | 1,482              | 11,645.00         | 17,201.21         | 6,000.00          | 6,000.00          |
| <b>TOTAL PLANNING</b>                   |     |      |                            | <b>9,637</b>       | <b>25,031.00</b>  | <b>28,401.21</b>  | <b>17,000.00</b>  | <b>17,000.00</b>  |
| <b>I.T.</b>                             |     |      |                            |                    |                   |                   |                   |                   |
| 101                                     | 160 | 1601 | 5810 SALE OF LAND/EQUIPMEN | 646                | 3,099.00          | 638.00            | -                 | -                 |
| 101                                     | 160 | 4440 | 5904 BUDGET STABILIZATION  | -                  | -                 | -                 | -                 | -                 |
| <b>TOTAL I.T.</b>                       |     |      |                            | <b>646</b>         | <b>3,099.00</b>   | <b>638.00</b>     | <b>-</b>          | <b>-</b>          |
| <b>POLICE</b>                           |     |      |                            |                    |                   |                   |                   |                   |
| 101                                     | 201 | 2010 | 5310 FEDERAL GRANTS & AIDS | -                  | -                 | 48,370.00         | 43,794.00         | 32,836.00         |
| 101                                     | 201 | 2010 | 5335 POLICE TRAINING REIMB | 25,849             | 25,405.00         | 29,880.71         | 25,000.00         | 25,000.00         |
| 101                                     | 201 | 2010 | 5336 POLICE RELIEF         | 262,730            | 270,930.00        | 269,648.70        | 225,000.00        | 225,000.00        |
| 101                                     | 201 | 2010 | 5343 OTHER STATE GRANTS    | 52,532             | -                 | 15,905.05         | 5,600.00          | 5,600.00          |
| 101                                     | 201 | 2010 | 5344 SAFE/SOBER            | 7,395              | 12,448.00         | 26,641.34         | 3,000.00          | 3,000.00          |
| 101                                     | 201 | 2010 | 5352 OTHER COUNTY GRANTS   | -                  | -                 | 2,026.19          | -                 | -                 |
| 101                                     | 201 | 2010 | 5361 LOCAL GRANTS & AIDS   | 3,524              | 1,087.00          | -                 | -                 | -                 |
| 101                                     | 201 | 2010 | 5362 SCHOOL LIAISON        | 59,960             | 14,990.00         | 76,585.29         | 60,000.00         | 60,000.00         |
| 101                                     | 201 | 2010 | 5364 SCHOOL OTHER          | 25,522             | 40,929.00         | 32,064.10         | 25,000.00         | 25,000.00         |
| 101                                     | 201 | 2011 | 5403 BOARDING & IMPOUNDING | 4,035              | 3,020.00          | 3,020.00          | 4,295.00          | 4,295.00          |
| 101                                     | 201 | 2010 | 5418 CONTRACTED SECURITY   | 2,572              | 9,720.00          | 2,845.76          | 1,000.00          | 1,000.00          |
| 101                                     | 201 | 2010 | 5422 OTHER POLICE (NON TAX | 776                | 115.00            | 16.75             | 500.00            | 500.00            |
| 101                                     | 201 | 2010 | 5446 FALSE ALARM           | 3,800              | 1,350.00          | 900.00            | 5,500.00          | 5,500.00          |
| 101                                     | 201 | 2010 | 5485 CHARGES FOR SERVICES  | 97,096             | 97,116.00         | 108,552.22        | 90,000.00         | 90,000.00         |
| 101                                     | 201 | 2010 | 5511 COURT FINES-DAKOTA CO | 111,128            | 71,306.00         | 79,892.28         | 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 | -                  | -                 | 986.53            | -                 | -                 |
| 101                                     | 201 | 2010 | 5522 RESTITUTION           | 208                | -                 | 983.00            | -                 | -                 |
| 101                                     | 201 | 2010 | 5810 SALE OF LAND/EQUIPMEN | 7,781              | -                 | 461.80            | -                 | -                 |
| 101                                     | 201 | 2010 | 5815 DONATIONS-POLICE      | 8,000              | 775.00            | 300.00            | -                 | -                 |
| 101                                     | 201 | 2219 | 5815 DONATIONS-CANINE      | 15,000             | 1,005.00          | 500.00            | -                 | -                 |
| 101                                     | 201 | 2010 | 5820 INSURANCE RECOVERIES  | -                  | -                 | -                 | -                 | -                 |
| 101                                     | 201 | 2010 | 5830 OTHER-UNCLASSIFIED    | 184                | -                 | 1,149.65          | -                 | -                 |
| <b>TOTAL POLICE</b>                     |     |      |                            | <b>688,291</b>     | <b>550,396.00</b> | <b>700,729.37</b> | <b>588,689.00</b> | <b>577,731.00</b> |
| <b>BUILDING &amp; INSPECTIONS</b>       |     |      |                            |                    |                   |                   |                   |                   |
| 101                                     | 230 | 2302 | 5220 RENTAL PROPERTY LICEN | 34,485             | 26,714.00         | 33,024.00         | 30,000.00         | -                 |
| 101                                     | 230 | 2301 | 5221 BUILDING PERMITS      | 362,176            | 388,584.00        | 422,873.97        | 296,000.00        | 509,348.00        |
| 101                                     | 230 | 2301 | 5225 ELECTRICAL PERMITS    | 45,888             | 47,443.00         | 73,467.25         | 40,000.00         | 68,835.00         |
| 101                                     | 230 | 2301 | 5407 PLANS & SPECIFICATION | 41,453             | 51,327.00         | 129,673.36        | 52,500.00         | 90,317.00         |
| 101                                     | 230 | 5003 | 5409 RECYCLING COLLECTION  | 11,068             | (200.00)          | -                 | 8,000.00          | 8,000.00          |
| 101                                     | 230 | 2301 | 5414 RE-INSPECTION FEES    | -                  | 40.00             | -                 | -                 | -                 |
| 101                                     | 230 | 2302 | 5414 RE-INSPECTION FEES    | -                  | -                 | 100.00            | 200.00            | 200.00            |
| 101                                     | 230 | 2301 | 5425 STATE CONTRACTORS VER | 4,640              | 6,090.00          | 5,015.00          | 4,000.00          | 4,000.00          |
| 101                                     | 230 | 2302 | 5485 CHARGES FOR SERVICES  | 75                 | -                 | -                 | 500.00            | 500.00            |
| <b>TOTAL BUILDING &amp; INSPECTIONS</b> |     |      |                            | <b>499,786</b>     | <b>519,998.00</b> | <b>664,153.58</b> | <b>431,200.00</b> | <b>681,200.00</b> |
| <b>SAFETY</b>                           |     |      |                            |                    |                   |                   |                   |                   |
| 101                                     | 240 | 2020 | 5361 LOCAL GRANTS & AIDS   | 7,311              | 1,121.00          | 11,903.98         | 10,000.00         | 10,000.00         |
| 101                                     | 240 | 2020 | 5485 CHARGES FOR SERVICE   | -                  | -                 | -                 | -                 | -                 |
| <b>TOTAL SAFETY</b>                     |     |      |                            | <b>7,311</b>       | <b>1,121.00</b>   | <b>11,903.98</b>  | <b>10,000.00</b>  | <b>10,000.00</b>  |
| <b>PW-ENGINEERING</b>                   |     |      |                            |                    |                   |                   |                   |                   |
| 101                                     | 300 | 0000 | 5407 PLANS & SPECIFICATION | 785                | -                 | 350.00            | -                 | -                 |
| 101                                     | 300 | 3100 | 5320 STATE GRANTS & AIDS   | -                  | -                 | -                 | -                 | -                 |
| 101                                     | 300 | 3100 | 5413 GRADING INSPECTION FE | 2,590              | 3,885.00          | 6,290.00          | 7,500.00          | 7,500.00          |
| 101                                     | 300 | 3100 | 5415 TOP OF BLOCK SURVEY F | 1,400              | 2,100.00          | 3,400.00          | 5,000.00          | 5,000.00          |
| 101                                     | 300 | 3100 | 5430 GRADING PLAN REVIEW   | 2,795              | 4,090.00          | 6,495.00          | 6,000.00          | 6,000.00          |
| 101                                     | 300 | 3100 | 5431 EROSION CONTROL INSPE | 3,500              | 5,250.00          | 8,500.00          | 6,500.00          | 6,500.00          |
| 101                                     | 300 | 3100 | 5485 CHARGES FOR SERVICES- | <del>744</del> 840 | 566,322.00        | 414,706.73        | 486,000.00        | 486,000.00        |



|   |     |      |                                | 2019          | 2020          | 2021          | CURRENT       | ADOPTED       |
|---|-----|------|--------------------------------|---------------|---------------|---------------|---------------|---------------|
|   |     |      |                                | ACTUAL        | ACTUAL        | ACTUAL        | BUDGET        | BUDGET        |
| <b>TOTAL PUBLIC WORKS-ENGINEERING</b>   |     |      |                                | 425,910       | 581,647.00    | 439,741.73    | 511,000.00    | 511,000.00    |
| <b>PW-STREETS</b>                       |     |      |                                |               |               |               |               |               |
| 101                                     | 301 | 3200 | 5223 STREET OPENING PERMIT     | 9,204         | 9,946.00      | 33,151.00     | 10,000.00     | 10,000.00     |
| 101                                     | 301 | 3200 | 5320 STATE GRANTS & AID        | -             | -             | -             | -             | -             |
| 101                                     | 301 | 3200 | 5340 MUNICIPAL STATE AID-M     | 243,247       | 278,533.00    | 273,949.00    | 250,000.00    | 250,000.00    |
| 101                                     | 301 | 3200 | 5341 MUNI STATE AID-CONSTR     | 209,750       | 140,964.00    | 1,174,193.33  | 350,000.00    | 350,000.00    |
| 101                                     | 301 | 3200 | 5485 CHARGES FOR SERVICES      | 646           | -             | 204.60        | -             | -             |
| 101                                     | 301 | 3200 | 5810 SALE OF LAND/EQUIPMENT    | -             | 10,737.00     | 21,046.85     | -             | -             |
| 101                                     | 301 | 3200 | 5820 INSURANCE RECOVERIES      | -             | -             | -             | -             | -             |
| 101                                     | 301 | 3200 | 5830 OTHER-UNCLASSIFIED        | 2,130         | 1,727.00      | 1,801.93      | 1,000.00      | 1,000.00      |
| <b>TOTAL PUBLIC WORKS-STREETS</b>       |     |      |                                | 464,978       | 441,907.00    | 1,504,346.71  | 611,000.00    | 611,000.00    |
| <b>PUBLIC WORKS-STREET LIGHTS</b>       |     |      |                                |               |               |               |               |               |
| 101                                     | 302 | 3201 | 5820 INSURANCE RECOVERIES      | -             | -             | -             | -             | -             |
| 101                                     | 302 | 3201 | 5830 OTHER-UNCLASSIFIED        | 1,040         | 478.00        | 265.31        | 1,000.00      | 1,000.00      |
| <b>TOTAL PUBLIC WORKS-STREET LIGHTS</b> |     |      |                                | 1,040         | 478.00        | 265.31        | 1,000.00      | 1,000.00      |
| <b>PARKS &amp; RECREATION</b>           |     |      |                                |               |               |               |               |               |
| 101                                     | 401 | 5001 | 5226 RECYCLING/GARBAGE LIC     | 7,665         | -             | 7,350.00      | 9,000.00      | 9,000.00      |
| 101                                     | 401 | 5001 | 5351 COUNTY RECYCLE GRANT      | 30,868        | 28,316.00     | 165,984.04    | 30,000.00     | 30,000.00     |
| 101                                     | 401 | 4143 | 5363 COMMUNITY EDUCATION-S     | 34,000        | 34,000.00     | 33,999.96     | 34,000.00     | 34,000.00     |
| 101                                     | 401 | 5001 | 5409 RECYCLING COLLECTION      | 323           | -             | 24,155.07     | 2,000.00      | 2,000.00      |
| 101                                     | 401 | 5002 | 5434 TREE REMOVAL              | 526           | -             | 13,794.21     | 500.00        | 500.00        |
| 101                                     | 401 | 5002 | 5815 DONATIONS-REFORESTATI     | -             | -             | -             | -             | -             |
| <b>TOTAL PARKS &amp; RECREATION</b>     |     |      |                                | 73,382        | 62,316.00     | 245,283.28    | 75,500.00     | 75,500.00     |
| <b>MISCELLANEOUS</b>                    |     |      |                                |               |               |               |               |               |
| 101                                     | 600 | 6001 | 5467 COMMISSIONS               | (1,859)       | -             | -             | -             | -             |
| 101                                     | 600 | 6001 | 5820 INSURANCE RECOVERIES      | -             | -             | -             | -             | -             |
| 101                                     | 600 | 6002 | 5820 INSURANCE RECOVERIES      | -             | -             | -             | -             | -             |
| <b>TOTAL MISCELLANEOUS</b>              |     |      |                                | (1,859)       | -             | -             | -             | -             |
| <b>TRANSFERS</b>                        |     |      |                                |               |               |               |               |               |
| 101                                     | 900 | 0000 | 5902 OPERATING TRANSFER IN     | 439,897       | 225,786.00    | 444,898.00    | 472,380.00    | 483,030.00    |
| 101                                     | 900 | 0000 | 5904 BUDGET STABILIZATION T IN | -             | -             | 244,390.46    | -             | -             |
| <b>TOTAL TRANSFERS</b>                  |     |      |                                | 439,897       | 225,786.00    | 689,288.46    | 472,380.00    | 483,030.00    |
| <b>TOTAL REVENUES 101</b>               |     |      |                                | 11,403,775.47 | 13,000,116.00 | 15,280,984.91 | 16,903,818.00 | 15,973,486.00 |
| <b>COUNCIL &amp; MAYOR</b>              |     |      |                                |               |               |               |               |               |
| 101                                     | 102 | 1021 | 6101 FULL-TIME SALARIES-RE     | 53,121        | 53,428.00     | 53,194.29     | 52,800.00     | 59,150.00     |
| 101                                     | 102 | 1021 | 6121 EMPLOYER CONTRIBUTION     | 724           | 681.00        | 715.43        | 1,920.00      | 1,920.00      |
| 101                                     | 102 | 1021 | 6122 EMPLOYER CONTRIBUTION     | 4,064         | 4,087.00      | 4,069.36      | 4,039.00      | 4,491.00      |
| 101                                     | 102 | 1021 | 6133 EMPLOYER PAID-LIFE IN     | 531           | 531.00        | 550.20        | 639.00        | 639.00        |
| 101                                     | 102 | 1021 | 6319 OTHER PROFESSIONAL FE     | -             | -             | -             | 5,000.00      | 10,827.00     |
| 101                                     | 102 | 1021 | 6321 TELEPHONE                 | 81            | 97.00         | 99.02         | 100.00        | 100.00        |
| 101                                     | 102 | 1021 | 6322 POSTAGE                   | 21            | 14.00         | 34.88         | -             | -             |
| 101                                     | 102 | 1021 | 6323 CONFERENCE & SCHOOLS      | 6,212         | 550.00        | 667.00        | 9,400.00      | 10,500.00     |
| 101                                     | 102 | 1021 | 6324 MILEAGE                   | 1,202         | 101.00        | -             | 1,000.00      | 1,000.00      |
| 101                                     | 102 | 1021 | 6325 TRANSPORTATION & PARK     | -             | -             | -             | -             | -             |
| 101                                     | 102 | 1021 | 6326 MAYORS CONTINGENT EXP     | -             | -             | 93.54         | 1,500.00      | 1,000.00      |
| 101                                     | 102 | 1021 | 6340 INSURANCE-WORKERS COM     | 200           | 209.00        | 261.64        | 209.00        | 209.00        |
| 101                                     | 102 | 1021 | 6433 DUES,SUBSCRIPTIONS,ME     | 26,577        | 26,490.00     | 26,707.00     | 26,850.00     | 26,850.00     |
| 101                                     | 102 | 1021 | 6450 MISCELLANEOUS             | 13,133        | 10,664.00     | 7,965.82      | 6,700.00      | 2,500.00      |
| 101                                     | 102 | 1024 | 6319 OTHER PROFESSIONAL FE     | -             | -             | -             | 5,000.00      | -             |
| <b>TOTAL COUNCIL &amp; MAYOR</b>        |     |      |                                | 105,865       | 96,852.00     | 94,358.18     | 115,157.00    | 119,186.00    |
| <b>ADMINISTRATION</b>                   |     |      |                                |               |               |               |               |               |
| 101                                     | 105 | 1051 | 6101 FULL-TIME SALARIES-RE     | 33,893        | 143,583.00    | 156,256.11    | 160,582.00    | 171,863.00    |
| 101                                     | 105 | 1051 | 6121 EMPLOYER CONTRIBUTION     | 2,577         | 10,935.00     | 11,884.81     | 12,044.00     | 12,890.00     |
| 101                                     | 105 | 1051 | 6122 EMPLOYER CONTRIBUTION     | 752,713       | 10,787.00     | 11,257.88     | 12,285.00     | 13,148.00     |



|                      |     |      |                            | 2019    | 2020       | 2021       | CURRENT    | ADOPTED    |
|----------------------|-----|------|----------------------------|---------|------------|------------|------------|------------|
|                      |     |      |                            | ACTUAL  | ACTUAL     | ACTUAL     | BUDGET     | BUDGET     |
| 101                  | 105 | 1051 | 6131 EMPLOYER PAID-HEALTH  | 1,748   | 7,011.00   | 7,678.80   | 9,520.00   | 11,124.00  |
| 101                  | 105 | 1051 | 6132 HIGH DEDUCTIBLE HEALT | 465     | 2,213.00   | 2,206.54   | -          | -          |
| 101                  | 105 | 1051 | 6133 EMPLOYER PAID-LIFE IN | 13      | 79.00      | 78.60      | 91.00      | 91.00      |
| 101                  | 105 | 1051 | 6134 EMPLOYER PAID-DISABIL | 47      | 265.00     | 265.20     | 594.00     | 636.00     |
| 101                  | 105 | 1051 | 6135 CAR ALLOWANCE         | 1,649   | 7,142.00   | 7,121.29   | 7,100.00   | 7,100.00   |
| 101                  | 105 | 1051 | 6201 OFFICE SUPPLIES       | 2,677   | 3,534.00   | 4,616.89   | 5,874.00   | 5,874.00   |
| 101                  | 105 | 1051 | 6202 PRINTED FORMS & PAPER | 2,443   | 407.00     | 424.80     | 1,200.00   | 1,200.00   |
| 101                  | 105 | 1051 | 6206 DUPLICATING & COPYING | 6,720   | 6,654.00   | 5,956.71   | 10,000.00  | 10,000.00  |
| 101                  | 105 | 1051 | 6217 OTHER GENERAL SUPPLIE | -       | 375.00     | 222.00     | -          | 615.00     |
| 101                  | 105 | 1051 | 6310 MAINTENANCE CONTRACTS | 1,851   | 2,021.00   | 1,851.00   | 2,000.00   | 2,000.00   |
| 101                  | 105 | 1051 | 6319 OTHER PROFESSIONAL FE | 31,383  | 14,900.00  | 18,329.14  | -          | 20,000.00  |
| 101                  | 105 | 1051 | 6321 TELEPHONE             | 2,689   | 3,014.00   | 3,031.11   | 3,000.00   | 3,000.00   |
| 101                  | 105 | 1051 | 6322 POSTAGE               | 764     | 337.00     | 564.46     | 1,800.00   | 1,800.00   |
| 101                  | 105 | 1051 | 6323 CONFERENCE & SCHOOLS  | 558     | 2,645.00   | 2,971.74   | 5,000.00   | 5,000.00   |
| 101                  | 105 | 1051 | 6325 TRANSPORTATION & PARK | -       | -          | -          | 400.00     | -          |
| 101                  | 105 | 1051 | 6337 INSURANCE-GENERAL LIA | 600     | 606.00     | 595.79     | 600.00     | 600.00     |
| 101                  | 105 | 1051 | 6340 INSURANCE-WORKERS COM | 780     | 816.00     | 1,020.44   | 817.00     | 817.00     |
| 101                  | 105 | 1051 | 6433 DUES,SUBSCRIPTIONS,ME | 2,136   | 1,345.00   | 2,398.63   | 3,690.00   | 3,500.00   |
| 101                  | 105 | 1051 | 6450 MISCELLANEOUS         | 12,649  | 3,345.00   | 17,653.41  | 15,000.00  | 15,000.00  |
| 101                  | 105 | 1051 | 6530 IMPROVEMENTS OTHER TH | -       | -          | -          | -          | -          |
| TOTAL ADMINISTRATION |     |      |                            | 108,355 | 222,014.00 | 256,385.35 | 251,597.00 | 286,258.00 |
|                      |     |      |                            |         |            |            |            | 12,743.00  |
| CITY CLERK           |     |      |                            |         |            |            |            |            |
| 101                  | 107 | 1061 | 6101 FULL-TIME SALARIES RE | 16,897  | 2,692.00   | 6,137.58   | 71,346.00  | 77,066.00  |
| 101                  | 107 | 1071 | 6101 FULL-TIME SALARIES-RE | 237,228 | 259,427.00 | 214,826.88 | 287,204.00 | 272,062.00 |
| 101                  | 107 | 1071 | 6102 FULL-TIME SALARIES-OV | -       | 1,503.00   | -          | -          | -          |
| 101                  | 107 | 1061 | 6103 PART TIME REGULAR TIM | 57,716  | 44,426.00  | 61,330.53  | -          | -          |
| 101                  | 107 | 1071 | 6103 PART-TIME SALARIES-RE | -       | -          | -          | -          | -          |
| 101                  | 107 | 1072 | 6103 PART-TIME SALARIES-RE | -       | 5,186.00   | -          | -          | -          |
| 101                  | 107 | 1071 | 6104 PART-TIME SALARIES-OV | -       | -          | -          | -          | -          |
| 101                  | 107 | 1072 | 6105 TEMPORARY SALARIES-RE | -       | 44,810.00  | -          | -          | -          |
| 101                  | 107 | 1072 | 6106 TEMPORARY SALARIES-OV | -       | -          | -          | -          | -          |
| 101                  | 107 | 1061 | 6121 EMPLOYER CONTRIBUTION | 5,737   | 3,646.00   | 5,264.80   | 5,351.00   | 5,780.00   |
| 101                  | 107 | 1071 | 6121 EMPLOYER CONTRIBUTION | 17,792  | 19,570.00  | 16,207.33  | 21,540.00  | 20,405.00  |
| 101                  | 107 | 1061 | 6122 EMPLOYER CONTRIBUTION | 5,701   | 3,403.00   | 4,340.74   | 5,458.00   | 5,896.00   |
| 101                  | 107 | 1071 | 6122 EMPLOYER CONTRIBUTION | 17,276  | 19,880.00  | 16,364.74  | 21,971.00  | 20,813.00  |
| 101                  | 107 | 1072 | 6122 EMPLOYER CONTRIBUTION | -       | 749.00     | -          | -          | -          |
| 101                  | 107 | 1061 | 6131 EMPLOYER PAID-HEALTH  | 4,889   | 2,037.00   | -          | 21,925.00  | 19,607.00  |
| 101                  | 107 | 1071 | 6131 EMPLOYER PAID HEALTH  | 25,519  | 31,933.00  | 41,440.13  | 32,719.00  | 34,004.00  |
| 101                  | 107 | 1061 | 6132 HIGH DEDUCTABLE HEALT | 1,876   | 1,498.00   | 2,728.12   | -          | -          |
| 101                  | 107 | 1071 | 6132 HIGH DEDUCTABLE HEALT | -       | -          | 1,270.28   | -          | -          |
| 101                  | 107 | 1061 | 6133 EMPLOYER PAID-LIFE IN | 55      | 34.00      | 66.84      | 78.00      | 78.00      |
| 101                  | 107 | 1071 | 6133 EMPLOYER PAID-LIFE IN | 210     | 236.00     | 203.05     | 297.00     | 274.00     |
| 101                  | 107 | 1061 | 6134 EMPLOYER PAID-DISABIL | 127     | 63.00      | 146.92     | 264.00     | 285.00     |
| 101                  | 107 | 1071 | 6134 EMPLOYER PAID-DISABIL | 492     | 542.00     | 449.94     | 1,063.00   | 1,007.00   |
| 101                  | 107 | 1071 | 6206 DUPLICATING & COPYING | -       | -          | -          | -          | -          |
| 101                  | 107 | 1061 | 6217 OTHER GENERAL SUPPLIE | 235     | 35.00      | 83.06      | 500.00     | 500.00     |
| 101                  | 107 | 1072 | 6217 OTHER GENERAL SUPPLIE | -       | 3,954.00   | -          | 4,000.00   | 1,000.00   |
| 101                  | 107 | 1052 | 6304 LEGAL FEES            | 27,662  | 18,618.00  | 3,227.50   | 13,000.00  | 13,000.00  |
| 101                  | 107 | 1052 | 6307 PERSONNEL/LABOR CONSU | 1,262   | -          | 3,874.98   | 2,090.00   | 4,000.00   |
| 101                  | 107 | 1052 | 6310 MAINTENANCE CONTRACTS | 3,260   | 3,194.00   | 3,194.40   | 3,500.00   | 3,500.00   |
| 101                  | 107 | 1052 | 6312 TESTING SERVICES      | 14,978  | 19,464.00  | 16,603.90  | 16,200.00  | 16,200.00  |
| 101                  | 107 | 1052 | 6319 PROFESSIONAL SERVICES | 450     | 4,067.00   | 3,679.30   | 3,070.00   | 16,302.00  |
| 101                  | 107 | 1052 | 6330 ADVERTISING-EMPLOYMEN | 146     | 225.00     | 1,491.50   | 1,500.00   | 1,500.00   |
| 101                  | 107 | 1061 | 6311 EXPERT & CONSULTANT   | 7,725   | 7,725.00   | -          | 7,800.00   | 7,800.00   |
| 101                  | 107 | 1061 | 6321 TELEPHONE             | -       | 179.00     | 552.44     | -          | -          |
| 101                  | 107 | 1061 | 6322 POSTAGE               | 5,565   | 1,882.00   | -          | 5,600.00   | 5,600.00   |
| 101                  | 107 | 1061 | 6323 CONFERENCES & SCHOOL  | 225     | -          | 105.00     | 1,000.00   | 1,000.00   |
| 101                  | 107 | 1061 | 6325 TRANSPORTATION & PARK | -       | 497.00     | -          | -          | -          |
| 101                  | 107 | 1061 | 6331 ADVERTISING-PROMOTION | 6,819   | 7,689.00   | 9,267.34   | 15,200.00  | 17,950.00  |
| 101                  | 107 | 1071 | 6310 MAINTENANCE CONTRACTS | -       | -          | 4,150.00   | -          | -          |
| 101                  | 107 | 1071 | 6321 TELEPHONE             | 1,645   | 1,376.00   | 1,066.28   | 1,900.00   | 1,900.00   |
| 101                  | 107 | 1071 | 6322 POSTAGE               | 76      | 196        | 293.00     | 2,000.00   | 2,000.00   |



|                            |     |      |                            | 2019           | 2020               | 2021                | CURRENT             | ADOPTED             |
|----------------------------|-----|------|----------------------------|----------------|--------------------|---------------------|---------------------|---------------------|
|                            |     |      |                            | ACTUAL         | ACTUAL             | ACTUAL              | BUDGET              | BUDGET              |
| 101                        | 107 | 1071 | 6323 CONFERENCE & SCHOOLS  | 2,863          | 181.00             | 1,121.26            | 3,860.00            | 3,860.00            |
| 101                        | 107 | 1071 | 6324 MILEAGE               | 940            | 124.00             | 189.00              | 700.00              | 700.00              |
| 101                        | 107 | 1071 | 6325 TRANSPORTATION & PARK | 396            | -                  | -                   | 550.00              | 550.00              |
| 101                        | 107 | 1071 | 6333 LEGAL NOTICES PUBLISH | 69             | 2,526.00           | 2,125.12            | -                   | -                   |
| 101                        | 107 | 1071 | 6334 GENERAL NOTICES & PUB | 3,666          | 952.00             | -                   | 5,700.00            | 5,700.00            |
| 101                        | 107 | 1071 | 6335 ORDINANCE PUBLICATION | 69             | 2,161.00           | 520.80              | 4,000.00            | 4,000.00            |
| 101                        | 107 | 1071 | 6337 INSURANCE-GENERAL LIA | 650            | 656.00             | 645.44              | 650.00              | 650.00              |
| 101                        | 107 | 1071 | 6340 INSURANCE-WORKERS COM | 1,400          | 1,465.00           | 1,831.56            | 1,466.00            | 1,466.00            |
| 101                        | 107 | 1072 | 6310 MAINTENANCE CONTRACTS | 7,034          | 5,392.00           | 2,226.67            | 7,932.00            | 7,932.00            |
| 101                        | 107 | 1072 | 6322 POSTAGE               | 28             | 8,429.00           | 45.50               | 8,500.00            | -                   |
| 101                        | 107 | 1072 | 6324 MILEAGE               | 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      | -              | 1,575.00           | -                   | 2,100.00            | 2,100.00            |
| 101                        | 107 | 1061 | 6433 DUES, SUBSCRIPTIONS,  | 20             | -                  | 167.00              | 2,029.00            | 2,029.00            |
| 101                        | 107 | 1071 | 6433 DUES,SUBSCRIPTIONS,ME | 261            | 45.00              | 322.50              | 410.00              | 410.00              |
| 101                        | 107 | 1071 | 6450 MISCELLANEOUS         | 9              | -                  | 26.90               | 100.00              | 100.00              |
| 101                        | 107 | 1061 | 6450 MISCELLANEOUS         | -              | -                  | 155.02              | 6,344.00            | 6,344.00            |
| 101                        | 107 | 1072 | 6561 NON CAPITAL FURNITURE | -              | -                  | -                   | -                   | -                   |
| 101                        | 107 | 1072 | 6571 NON CAPITAL COMPUTER  | -              | -                  | -                   | 11,500.00           | -                   |
| <b>TOTAL CITY CLERK</b>    |     |      |                            | <b>479,139</b> | <b>538,004.00</b>  | <b>427,951.39</b>   | <b>606,097.00</b>   | <b>585,370.00</b>   |
|                            |     |      |                            |                | <b>(42,077.00)</b> | <b>(363,921.06)</b> | <b>(502,347.00)</b> | <b>(478,870.00)</b> |
| <b>FINANCE</b>             |     |      |                            |                |                    |                     |                     | <b>7,534.00</b>     |
| 101                        | 120 | 1201 | 6101 FULL-TIME SALARIES-RE | 375,446        | 327,716.00         | 313,657.14          | 355,586.00          | 430,729.00          |
| 101                        | 120 | 1201 | 6102 FULL-TIME SALARIES-OV | 190            | 20.00              | -                   | -                   | -                   |
| 101                        | 120 | 1201 | 6103 PART-TIME SALARIES-RE | 41,198         | 53,384.00          | 97,753.63           | 57,780.00           | 57,164.00           |
| 101                        | 120 | 1201 | 6121 EMPLOYER CONTRIBUTION | 31,804         | 29,101.00          | 31,420.72           | 30,515.00           | 36,592.00           |
| 101                        | 120 | 1201 | 6122 EMPLOYER CONTRIBUTION | 31,091         | 27,962.00          | 29,983.15           | 31,125.00           | 37,324.00           |
| 101                        | 120 | 1201 | 6131 EMPLOYER PAID-HEALTH  | 43,146         | 40,321.00          | 43,354.09           | 52,464.00           | 56,755.00           |
| 101                        | 120 | 1201 | 6132 HIGH DEDUCTIBLE HEALT | 7,222          | 6,889.00           | 7,531.03            | -                   | -                   |
| 101                        | 120 | 1201 | 6133 EMPLOYER PAID-LIFE IN | 393            | 328.00             | 307.85              | 343.00              | 365.00              |
| 101                        | 120 | 1201 | 6134 EMPLOYER PAID-DISABIL | 747            | 604.00             | 714.98              | 1,227.00            | 1,511.00            |
| 101                        | 120 | 1201 | 6206 DUPLICATING & COPYING | 134            | 461.00             | 92.00               | 100.00              | 100.00              |
| 101                        | 120 | 1201 | 6217 OTHER GENERAL SUPPLIE | -              | -                  | -                   | 300.00              | 300.00              |
| 101                        | 120 | 1201 | 6218 CLOTHING & BADGES     | -              | 80.00              | (80.00)             | -                   | -                   |
| 101                        | 120 | 1201 | 6301 AUDITING & ACCOUNTING | 33,085         | 32,330.00          | 42,425.00           | 45,503.00           | 47,003.00           |
| 101                        | 120 | 1201 | 6311 EXPERT & CONSULTANT   | 414            | 43,557.00          | 20,290.00           | 3,000.00            | 4,800.00            |
| 101                        | 120 | 1201 | 6317 BANK SERVICE CHARGES  | 13,829         | 10,851.00          | 8,422.16            | 16,000.00           | 14,000.00           |
| 101                        | 120 | 1201 | 6319 OTHER PROFESSIONAL FE | 3,346          | 2,995.00           | 1,720.38            | 1,000.00            | 2,500.00            |
| 101                        | 120 | 1201 | 6321 TELEPHONE             | 2,030          | 2,039.00           | 2,105.50            | 2,000.00            | 2,000.00            |
| 101                        | 120 | 1201 | 6322 POSTAGE               | 1,497          | 1,371.00           | 1,427.07            | 2,000.00            | 2,000.00            |
| 101                        | 120 | 1201 | 6323 CONFERENCE & SCHOOLS  | 3,619          | 1,288.00           | 985.33              | 4,000.00            | 5,900.00            |
| 101                        | 120 | 1201 | 6324 MILEAGE               | 964            | 514.00             | 734.73              | 1,200.00            | 1,200.00            |
| 101                        | 120 | 1201 | 6325 TRANSPORTATION & PARK | 361            | -                  | -                   | 500.00              | 1,200.00            |
| 101                        | 120 | 1201 | 6337 INSURANCE-GENERAL LIA | 1,590          | 1,605.00           | 1,578.80            | 1,590.00            | 1,590.00            |
| 101                        | 120 | 1201 | 6340 INSURANCE-WORKERS COM | 2,180          | 2,282.00           | 2,851.96            | 2,282.00            | 2,282.00            |
| 101                        | 120 | 1201 | 6433 DUES,SUBSCRIPTIONS,ME | 475            | 515.00             | 515.00              | 1,000.00            | 1,000.00            |
| 101                        | 120 | 1201 | 6450 MISCELLANEOUS         | 680            | 3,778.00           | -                   | 11,250.00           | 21,130.00           |
| 101                        | 120 | 1201 | 6561 NON CAPITAL FURNITURE | -              | -                  | -                   | -                   | -                   |
| 101                        | 120 | 1201 | 6570 IT EQUIPMENT          | -              | -                  | -                   | 430,000.00          | -                   |
| <b>TOTAL FINANCE</b>       |     |      |                            | <b>595,441</b> | <b>589,991.00</b>  | <b>607,790.52</b>   | <b>1,050,765.00</b> | <b>727,445.00</b>   |
|                            |     |      |                            |                |                    |                     |                     | <b>43,898.00</b>    |
| <b>LEGAL</b>               |     |      |                            |                |                    |                     |                     |                     |
| 101                        | 130 | 1301 | 6304 LEGAL FEES            | 161,726        | 205,699.00         | 253,533.92          | 235,500.00          | 253,500.00          |
| 101                        | 130 | 1301 | 6311 EXPERT & CONSULTANT   | -              | -                  | -                   | 1,000.00            | 1,000.00            |
| <b>TOTAL LEGAL</b>         |     |      |                            | <b>161,726</b> | <b>205,699.00</b>  | <b>253,533.92</b>   | <b>236,500.00</b>   | <b>254,500.00</b>   |
| <b>FACILITY MANAGEMENT</b> |     |      |                            |                |                    |                     |                     |                     |
| 101                        | 140 | 1401 | 6101 FULL-TIME SALARIES-RE | 65,659         | 69,610.00          | 75,811.45           | 69,100.00           | 70,019.00           |
| 101                        | 140 | 1401 | 6103 PART-TIME SALARIES-RE | 46,586         | 50,140.00          | 47,230.51           | 57,733.00           | 58,879.00           |
| 101                        | 140 | 1401 | 6121 EMPLOYER CONTRIBUTION | 8,584          | 9,153.00           | 9,388.21            | 9,513.00            | 9,667.00            |
| 101                        | 140 | 1401 | 6122 EMPLOYER CONTRIBUTION | 8,525          | 9,069.00           | 9,173.25            | 9,703.00            | 9,861.00            |
| 101                        | 140 | 1401 | 6131 EMPLOYER PAID-HEALTH  | 5,957          | 5,957.00           | 6,527.03            | 8,141.00            | 20,198.00           |
| 101                        | 140 | 1401 | 6132 HIGH DEDUCTIBLE HEALT | 77,207         | 2,213.00           | 2,206.54            | -                   | -                   |





|                                       |     |      |                            | 2019           | 2020              | 2021                | CURRENT             | ADOPTED           |
|---------------------------------------|-----|------|----------------------------|----------------|-------------------|---------------------|---------------------|-------------------|
|                                       |     |      |                            | ACTUAL         | ACTUAL            | ACTUAL              | BUDGET              | BUDGET            |
| 101                                   | 140 | 1401 | 6133 EMPLOYER PAID-LIFE IN | 67             | 67.00             | 66.84               | 78.00               | 78.00             |
| 101                                   | 140 | 1401 | 6134 EMPLOYER PAID-DISABIL | 146            | 145.00            | 147.89              | 256.00              | 259.00            |
| 101                                   | 140 | 1401 | 6211 CLEANING SUPPLIES     | 143            | 222.00            | 1,624.94            | 500.00              | 500.00            |
| 101                                   | 140 | 1403 | 6211 CLEANING SUPPLIES     | 1,202          | 1,909.00          | 943.89              | 2,000.00            | 2,000.00          |
| 101                                   | 140 | 1404 | 6211 CLEANING SUPPLIES     | 1,202          | 1,798.00          | 2,109.04            | 2,000.00            | 2,000.00          |
| 101                                   | 140 | 1401 | 6212 MOTOR FUEL & OIL      | -              | -                 | -                   | 400.00              | 400.00            |
| 101                                   | 140 | 1401 | 6216 CHEMICALS & CHEMICAL  | 1,503          | -                 | 678.85              | 1,500.00            | 1,500.00          |
| 101                                   | 140 | 1401 | 6217 OTHER GENERAL SUPPLIE | 213            | 420.00            | -                   | 2,000.00            | 2,000.00          |
| 101                                   | 140 | 1403 | 6217 OTHER GENERAL SUPPLIE | 52             | -                 | 3.29                | -                   | -                 |
| 101                                   | 140 | 1404 | 6217 OTHER GENERAL SUPPLIE | 37             | 766.00            | -                   | -                   | -                 |
| 101                                   | 140 | 1401 | 6218 CLOTHING & BADGES     | 134            | -                 | 226.69              | 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             | 1,871          | 1,763.00          | 1,812.40            | 2,250.00            | 2,250.00          |
| 101                                   | 140 | 1401 | 6322 POSTAGE               | -              | -                 | 1.20                | -                   | -                 |
| 101                                   | 140 | 1401 | 6323 CONFERENCE & SCHOOLS  | -              | -                 | -                   | -                   | 600.00            |
| 101                                   | 140 | 1401 | 6325 TRANSPORTATION & PARK | -              | -                 | -                   | -                   | -                 |
| 101                                   | 140 | 1401 | 6337 INSURANCE-GENERAL LIA | 5,820          | 5,877.00          | 5,779.04            | 5,820.00            | 5,820.00          |
| 101                                   | 140 | 1401 | 6338 INSURANCE - PROPERTY  | -              | -                 | -                   | -                   | -                 |
| 101                                   | 140 | 1401 | 6339 INSURANCE-VEHICLES    | -              | -                 | -                   | -                   | -                 |
| 101                                   | 140 | 1401 | 6340 INSURANCE-WORKERS COM | 5,960          | 6,238.00          | 7,797.16            | 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     | 485            | -                 | -                   | 2,000.00            | 2,000.00          |
| 101                                   | 140 | 1403 | 6310 MAINTENANCE CONTRACTS | 4,060          | 4,646.00          | 4,385.78            | 2,500.00            | 2,500.00          |
| 101                                   | 140 | 1403 | 6319 OTHER PROFESSIONAL FE | -              | -                 | -                   | -                   | -                 |
| 101                                   | 140 | 1403 | 6343 LIGHT & POWER         | 22,378         | 28,028.00         | 30,462.30           | 32,700.00           | 32,700.00         |
| 101                                   | 140 | 1403 | 6345 HEAT                  | 460            | 557.00            | 672.24              | 600.00              | 600.00            |
| 101                                   | 140 | 1403 | 6350 REPAIRS & MAINT-BUILD | 2,325          | 11,011.00         | 229.44              | 5,000.00            | 5,000.00          |
| 101                                   | 140 | 1403 | 6353 REPAIRS & MAINT-EQUIP | 15,951         | 5,718.00          | 11,878.74           | 10,000.00           | 10,000.00         |
| 101                                   | 140 | 1404 | 6310 MAINTENANCE CONTRACTS | 11,154         | 11,691.00         | 13,495.94           | 13,000.00           | 13,000.00         |
| 101                                   | 140 | 1404 | 6319 OTHER PROFESSIONAL FE | 1,133          | -                 | -                   | -                   | -                 |
| 101                                   | 140 | 1404 | 6343 LIGHT & POWER         | 16,854         | 17,566.00         | 18,725.87           | 23,200.00           | 23,200.00         |
| 101                                   | 140 | 1404 | 6345 HEAT                  | 15,587         | 16,158.00         | 18,024.78           | 20,000.00           | 20,000.00         |
| 101                                   | 140 | 1404 | 6350 REPAIRS & MAINT-BUILD | 6,744          | 20,689.00         | 2,381.29            | 10,000.00           | 14,112.00         |
| 101                                   | 140 | 1404 | 6353 REPAIRS & MAINT-EQUIP | 27,376         | 76,927.00         | 24,883.56           | 20,000.00           | 20,000.00         |
| 101                                   | 140 | 1406 | 6310 MAINTENANCE CONTRACTS | 1,295          | 3,395.00          | 1,950.12            | 1,000.00            | 1,000.00          |
| 101                                   | 140 | 1406 | 6350 REPAIRS & MAINT-BUILD | 1,493          | 2,020.00          | 1,422.52            | 3,000.00            | 3,000.00          |
| 101                                   | 140 | 1406 | 6353 REPAIRS & MAINT-EQUIP | 17,655         | 34,033.00         | 21,865.92           | 15,000.00           | 15,000.00         |
| 101                                   | 140 | 1407 | 6310 MAINTENANCE CONTRACTS | 1,257          | 3,329.00          | 3,208.81            | -                   | -                 |
| 101                                   | 140 | 1407 | 6343 LIGHT & POWER         | 10,460         | 10,126.00         | 9,348.35            | 12,000.00           | 12,000.00         |
| 101                                   | 140 | 1407 | 6345 HEAT                  | 5,286          | 3,650.00          | 4,099.25            | 8,000.00            | 8,000.00          |
| 101                                   | 140 | 1407 | 6350 REPAIRS & MAINT-BUILD | 137            | 86.00             | 20.97               | 1,000.00            | 1,000.00          |
| 101                                   | 140 | 1407 | 6353 REPAIRS & MAINT-EQUIP | 10,388         | 428.00            | 4,687.21            | 3,000.00            | 3,000.00          |
| 101                                   | 140 | 1401 | 6520 BUILDINGS & STRUCTURE | -              | -                 | -                   | 2,000,000.00        | 50,000.00         |
| 101                                   | 140 | 1403 | 6520 BUILDINGS & STRUCTURE | -              | -                 | 72,854.29           | -                   | 20,000.00         |
| 101                                   | 140 | 1404 | 6520 BUILDINGS & STRUCTURE | -              | -                 | 96,722.55           | -                   | -                 |
| 101                                   | 140 | 1403 | 6530 IMPROVEMENTS OTHER TH | -              | -                 | -                   | -                   | -                 |
| 101                                   | 140 | 1404 | 6560 FURNITURE & FIXTURES  | 5,191          | -                 | -                   | -                   | -                 |
| 101                                   | 140 | 1403 | 6561 NON CAPITAL FURNITURE | 53             | -                 | 700.01              | -                   | -                 |
| 101                                   | 140 | 1404 | 6561 NON CAPITAL FURNITURE | 682            | -                 | 699.00              | -                   | -                 |
| 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  | -              | -                 | -                   | -                   | -                 |
| <b>TOTAL FACILITY MANAGEMENT</b>      |     |      |                            | <b>655,598</b> | <b>425,153.00</b> | <b>514,247.16</b>   | <b>2,585,133.00</b> | <b>449,282.00</b> |
|                                       |     |      |                            |                |                   | <b>(496,567.16)</b> |                     | <b>8,938.00</b>   |
| <b>PLANNING/COMMUNITY DEVELOPMENT</b> |     |      |                            |                |                   |                     |                     |                   |
| 101                                   | 150 | 1501 | 6101 FULL-TIME SALARIES-RE | 94,294         | 97,379.00         | 102,256.86          | 105,542.00          | 117,158.00        |
| 101                                   | 150 | 1501 | 6102 FULL-TIME SALARIES-OV | 295            | -                 | 173.56              | -                   | -                 |
| 101                                   | 150 | 1501 | 6103 PART-TIME SALARIES-RE | -              | -                 | -                   | -                   | 7,500.00          |
| 101                                   | 150 | 1501 | 6121 EMPLOYER CONTRIBUTION | 7,219          | 7,428.00          | 7,806.57            | 7,916.00            | 8,787.00          |
| 101                                   | 150 | 1501 | 6122 EMPLOYER CONTRIBUTION | 7,077          | 7,290.00          | 7,663.21            | 8,074.00            | 8,963.00          |
| 101                                   | 150 | 1501 | 6131 EMPLOYER PAID-HEALTH  | 10,229         | 10,229.00         | 11,148.40           | 12,869.00           | 14,375.00         |
| 101                                   | 150 | 1501 | 6132 HIGH DEDUCTIBLE HEALT | 78,655         | 1,660.00          | 1,654.85            | -                   | -                 |



|                |     |      |                             | 2019    | 2020       | 2021         | CURRENT      | ADOPTED      |
|----------------|-----|------|-----------------------------|---------|------------|--------------|--------------|--------------|
|                |     |      |                             | ACTUAL  | ACTUAL     | ACTUAL       | BUDGET       | BUDGET       |
| 101            | 150 | 1501 | 6133 EMPLOYER PAID-LIFE IN  | 79      | 79.00      | 78.60        | 91.00        | 91.00        |
| 101            | 150 | 1501 | 6134 EMPLOYER PAID-DISABIL  | 219     | 217.00     | 220.08       | 391.00       | 433.00       |
| 101            | 150 | 1501 | 6217 OTHER GENERAL SUPPLIE  | -       | -          | -            | 500.00       | 671.00       |
| 101            | 150 | 1501 | 6218 CLOTHING & BADGES      | -       | 158.00     | (157.50)     | -            | -            |
| 101            | 150 | 1501 | 6311 EXPERT & CONSULTANT    | 299     | 6,497.00   | -            | -            | 55,000.00    |
| 101            | 150 | 1501 | 6321 TELEPHONE              | 1,629   | 1,328.00   | 1,748.98     | 1,500.00     | 1,500.00     |
| 101            | 150 | 1501 | 6322 POSTAGE                | 313     | 1,209.00   | 511.69       | 600.00       | 600.00       |
| 101            | 150 | 1501 | 6323 CONFERENCE & SCHOOLS   | 3,114   | 125.00     | 44.95        | 3,400.00     | 3,400.00     |
| 101            | 150 | 1501 | 6324 MILEAGE                | 644     | 144.00     | 273.56       | 700.00       | 700.00       |
| 101            | 150 | 1501 | 6325 TRANSPORTATION & PARK  | 97      | 297.00     | -            | 500.00       | 500.00       |
| 101            | 150 | 1501 | 6336 OTHER PUBLISHING       | 263     | 678.00     | 184.00       | -            | 500.00       |
| 101            | 150 | 1501 | 6337 INSURANCE-GENERAL LIA  | 300     | 303.00     | 297.88       | 300.00       | 300.00       |
| 101            | 150 | 1501 | 6340 INSURANCE-WORKERS COM  | 1,000   | 1,047.00   | 1,308.24     | 1,047.00     | 1,047.00     |
| 101            | 150 | 1501 | 6433 DUES,SUBSCRIPTIONS,ME  | -       | 1,359.00   | 702.00       | 780.00       | 780.00       |
| 101            | 150 | 1501 | 6450 MISCELLANEOUS          | 163     | 286.00     | 53.13        | 20,250.00    | 250.00       |
| 101            | 150 | 1501 | 6496 STATE GRANT            | -       | -          | -            | -            | -            |
| 101            | 150 | 1501 | 6740 BUDGET STABILIZATION   | -       | -          | -            | 100,000.00   | 100,000.00   |
| TOTAL PLANNING |     |      |                             | 128,889 | 137,713.00 | 135,969.06   | 264,460.00   | 322,555.00   |
|                |     |      |                             |         |            | (107,567.85) | (247,460.00) | (305,555.00) |
| I.T.           |     |      |                             |         |            |              |              | (3,476.00)   |
| 101            | 160 | 1601 | 6101 FULL-TIME SALARIES-RE  | 235,933 | 243,810.00 | 217,891.62   | 257,176.00   | 293,974.00   |
| 101            | 160 | 1601 | 6121 EMPLOYER CONTRIBUTION  | 18,237  | 18,829.00  | 16,767.71    | 19,288.00    | 22,048.00    |
| 101            | 160 | 1601 | 6122 EMPLOYER CONTRIBUTION  | 17,631  | 18,122.00  | 16,163.37    | 19,674.00    | 22,489.00    |
| 101            | 160 | 1601 | 6131 EMPLOYER PAID HEALTH   | 24,256  | 24,256.00  | 23,386.00    | 34,062.00    | 37,548.00    |
| 101            | 160 | 1601 | 6132 HIGH DEDUCTIBLE HEALT  | 7,222   | 7,243.00   | 5,676.22     | -            | -            |
| 101            | 160 | 1601 | 6133 EMPLOYER PAID-LIFE IN  | 236     | 236.00     | 203.05       | 274.00       | 274.00       |
| 101            | 160 | 1601 | 6134 EMPLOYER PAID DISABIL  | 547     | 531.00     | 460.19       | 952.00       | 1,088.00     |
| 101            | 160 | 1601 | 6217 OTHER GENERAL SUPPLIE  | 1,755   | 2,947.00   | 3,639.54     | 3,000.00     | 3,000.00     |
| 101            | 160 | 1601 | 6218 CLOTHING & BADGES      | -       | 160.00     | (160.00)     | -            | -            |
| 101            | 160 | 1601 | 6308 DP/COMPUTER/INTERNET   | 6,172   | 7,042.00   | 11,925.75    | 10,020.00    | 10,212.00    |
| 101            | 160 | 1061 | 6310 MAINTENANCE CONTRACT   | 6,265   | 10,409.00  | 21,985.93    | 23,860.00    | 23,624.00    |
| 101            | 160 | 1071 | 6310 MAINTENANCE CONTRACT-  | 10,451  | 8,873.00   | 10,253.98    | 14,000.00    | 14,900.00    |
| 101            | 160 | 1201 | 6310 MAINTENANCE CONTRACT-  | 42,222  | 44,040.00  | 40,406.04    | 53,075.00    | 53,075.00    |
| 101            | 160 | 1501 | 6310 MAINTENANCE CONTRACT-  | 8,332   | 19,330.00  | 22,494.40    | 20,777.00    | 13,840.00    |
| 101            | 160 | 1601 | 6310 MAINTENANCE CONTRACT   | 48,824  | 64,350.00  | 48,361.68    | 54,541.00    | 50,627.00    |
| 101            | 160 | 2010 | 6310 MAINTENANCE CONTRACT-  | 6,023   | 6,767.00   | 6,329.72     | 11,626.00    | 12,058.00    |
| 101            | 160 | 2100 | 6310 MAINTENANCE CONTRACT-  | -       | -          | -            | 11,875.00    | 11,875.00    |
| 101            | 160 | 2200 | 6310 MAINTENANCE CONTRACT   | 516     | -          | -            | -            | -            |
| 101            | 160 | 2301 | 6310 MAINTENANCE CONTRACT-  | 7,589   | 10,086.00  | 11,047.46    | 11,900.00    | 11,900.00    |
| 101            | 160 | 3100 | 6310 MAINTENANCE CONTRACT-  | 7,029   | 7,086.00   | 7,988.49     | 7,775.00     | 7,845.00     |
| 101            | 160 | 3200 | 6310 MAINTENANCE CONTRACT-  | -       | 61.00      | -            | -            | -            |
| 101            | 160 | 4440 | 6310 MAINTENANCE CONTRACT-  | 10,710  | 10,760.00  | 10,710.00    | 11,239.00    | 11,254.00    |
| 101            | 160 | 1601 | 6311 EXPERT & CONSULTANT    | 4,036   | 6,698.00   | 12,808.82    | 46,310.00    | 32,500.00    |
| 101            | 160 | 1601 | 6319 OTHER PROFESSIONAL FE  | -       | -          | 1,040.00     | 27,065.00    | 6,495.00     |
| 101            | 160 | 1601 | 6321 TELEPHONE              | 3,324   | 3,221.00   | 3,346.82     | 3,200.00     | 3,200.00     |
| 101            | 160 | 1601 | 6322 POSTAGE                | 7       | -          | 0.53         | -            | -            |
| 101            | 160 | 1601 | 6323 CONFERENCE & SCHOOLS   | 933     | 840.00     | -            | 3,950.00     | 3,950.00     |
| 101            | 160 | 1601 | 6324 MILEAGE                | 381     | 45.00      | 63.84        | 300.00       | 300.00       |
| 101            | 160 | 1601 | 6325 TRANSPORTATION & PARK  | 45      | -          | -            | 120.00       | 120.00       |
| 101            | 160 | 1601 | 6337 INSURANCE-GENERAL LIA  | 1,433   | 1,929.00   | 1,896.56     | 1,910.00     | 1,910.00     |
| 101            | 160 | 1601 | 6338 INSURANCE - PROPERTY   | -       | -          | -            | -            | -            |
| 101            | 160 | 1601 | 6340 INSURANCE-WORKERS COM  | 1,160   | 1,214.00   | 1,517.56     | 1,214.00     | 1,214.00     |
| 101            | 160 | 1601 | 6353 REPAIRS & MAINT-EQUIP  | 2,503   | 2,636.00   | 7,583.49     | 7,000.00     | 7,000.00     |
| 101            | 160 | 1601 | 6433 DUES,SUBSCRIPTIONS,ME  | -       | -          | -            | -            | -            |
| 101            | 160 | 1601 | 6450 MISCELLANEOUS          | -       | -          | -            | -            | -            |
| 101            | 160 | 1601 | 6570 CAPITAL COMPUTER EQUI  | 27,323  | -          | 95,702.92    | 73,365.00    | 34,200.00    |
| 101            | 160 | 1071 | 6570 CAPITAL COMPUTER EQUI  | -       | 590.00     | -            | -            | -            |
| 101            | 160 | 2010 | 6570 CAPITAL COMPUTER EQUI  | 10,787  | 21,991.00  | -            | -            | -            |
| 101            | 160 | 2100 | 6570 CAPITAL COMPUTER EQUI  | -       | 37,624.00  | -            | -            | -            |
| 101            | 160 | 1051 | 6571 NON-CAP COMPUTER EQUIP | 789     | -          | -            | -            | -            |
| 101            | 160 | 1061 | 6571 NON-CAP COMPUTER EQUIP | 79      | 15.00      | -            | -            | -            |



|            |     |      |                             | 2019      | 2020         | 2021         | CURRENT      | ADOPTED      |
|------------|-----|------|-----------------------------|-----------|--------------|--------------|--------------|--------------|
|            |     |      |                             | ACTUAL    | ACTUAL       | ACTUAL       | BUDGET       | BUDGET       |
| 101        | 160 | 1071 | 6571 NON-CAP COMPUTER EQUIP | 164       | -            | -            | -            | -            |
| 101        | 160 | 1201 | 6571 NON-CAP COMPUTER EQUIP | -         | 2,172.00     | -            | -            | -            |
| 101        | 160 | 1401 | 6571 NON-CAP COMPUTER EQUIP | 37,397    | 15.00        | -            | -            | -            |
| 101        | 160 | 1501 | 6571 NON-CAP COMPUTER EQUIP | 254       | 15.00        | -            | -            | -            |
| 101        | 160 | 1601 | 6571 NON-CAP COMPUTER EQUIP | 52,295    | 53,291.00    | 81,263.58    | 60,410.00    | 141,800.00   |
| 101        | 160 | 2010 | 6571 NON-CAP COMPUTER EQUIP | 12,556    | 21,884.00    | 723.11       | -            | -            |
| 101        | 160 | 2100 | 6571 NON-CAP COMPUTER EQUIP | 399       | -            | -            | -            | 1,400.00     |
| 101        | 160 | 2200 | 6571 NON-CAP COMPUTER EQUIP | 662       | -            | -            | -            | -            |
| 101        | 160 | 2301 | 6571 NON-CAP COMPUTER EQUIP | -         | -            | -            | -            | -            |
| 101        | 160 | 3100 | 6571 NON-CAP COMPUTER EQUIP | 9,244     | -            | -            | -            | 53,300.00    |
| 101        | 160 | 3300 | 6571 NON-CAP COMPUTER EQUIP | 138       | 15.00        | -            | -            | -            |
| 101        | 160 | 4400 | 6571 NON-CAP COMPUTER EQUIP | 562       | 1,500.00     | -            | 10,000.00    | 2,000.00     |
| TOTAL I.T. |     |      |                             | 626,465   | 660,633.00   | 681,478.38   | 799,958.00   | 891,020.00   |
|            |     |      |                             |           |              | 109,719.98   |              | 11,832.00    |
| POLICE     |     |      |                             |           |              |              |              |              |
| 101        | 201 | 2010 | 6101 FULL-TIME SALARIES-RE  | 2,765,965 | 2,917,549.00 | 3,113,992.56 | 3,332,306.00 | 3,683,569.00 |
| 101        | 201 | 2010 | 6102 FULL-TIME SALARIES-OV  | 149,807   | 191,124.00   | 161,761.19   | 92,156.00    | 92,606.00    |
| 101        | 201 | 2010 | 6103 PART-TIME SALARIES-RE  | 75,126    | 77,179.00    | 41,857.51    | 72,497.00    | 45,250.00    |
| 101        | 201 | 2010 | 6113 CROSSING GUARDS        | 34,930    | 18,371.00    | 25,856.19    | 37,138.00    | 39,900.00    |
| 101        | 201 | 2010 | 6121 EMPLOYER CONTRIBUTION  | 472,203   | 510,621.00   | 566,724.22   | 566,846.00   | 609,467.00   |
| 101        | 201 | 2010 | 6122 EMPLOYER CONTRIBUTION  | 69,182    | 71,770.00    | 72,964.58    | 78,067.00    | 83,863.00    |
| 101        | 201 | 2010 | 6131 EMPLOYER PAID-HEALTH   | 384,840   | 378,188.00   | 420,451.22   | 504,236.00   | 517,704.00   |
| 101        | 201 | 2010 | 6132 HIGH DEDUCTIBLE HEALT  | 35,504    | 42,343.00    | 45,664.97    | -            | -            |
| 101        | 201 | 2010 | 6133 EMPLOYER PAID-LIFE IN  | 2,572     | 2,626.00     | 2,771.08     | 3,289.00     | 3,289.00     |
| 101        | 201 | 2010 | 6134 EMPLOYER PAID-DISABIL  | 6,213     | 6,338.00     | 6,792.40     | 12,202.00    | 13,146.00    |
| 101        | 201 | 2010 | 6201 OFFICE SUPPLIES        | 4,492     | 3,428.00     | 2,071.38     | 3,250.00     | 3,250.00     |
| 101        | 201 | 2010 | 6203 SAFETY BOOTS           | 355       | 684.00       | 769.93       | 600.00       | 800.00       |
| 101        | 201 | 2010 | 6206 DUPLICATING & COPYING  | 5,361     | 5,060.00     | 4,838.26     | 8,500.00     | 8,500.00     |
| 101        | 201 | 2010 | 6212 MOTOR FUEL & OIL       | 36,311    | 35,903.00    | 38,254.10    | 40,000.00    | 40,000.00    |
| 101        | 201 | 2010 | 6217 OTHER GENERAL SUPPLIE  | 7,657     | 5,140.00     | 3,745.79     | 6,000.00     | 6,000.00     |
| 101        | 201 | 2011 | 6217 OTHER GENERAL SUPPLIE  | -         | 101.00       | 28.38        | -            | -            |
| 101        | 201 | 2021 | 6217 OTHER GENERAL SUPPLIE  | -         | -            | -            | -            | -            |
| 101        | 201 | 2010 | 6218 CLOTHING & BADGES      | 26,508    | 30,268.00    | 26,175.79    | 28,800.00    | 29,350.00    |
| 101        | 201 | 2010 | 6219 MEDICAL & FIRST AID    | 2,676     | 2,101.00     | 1,810.67     | 2,800.00     | 2,800.00     |
| 101        | 201 | 2010 | 6229 BODY ARMOR & VESTS     | 5,135     | 10,626.00    | 1,305.00     | 6,000.00     | 4,800.00     |
| 101        | 201 | 2010 | 6230 WEAPONRY               | -         | 977.00       | -            | 5,900.00     | -            |
| 101        | 201 | 2019 | 6230 WEAPONRY               | 13,903    | 8,846.00     | 17,037.73    | 14,000.00    | 14,000.00    |
| 101        | 201 | 2219 | 6231 K9 SUPPLIES            | 8,044     | 336.00       | 508.63       | 3,000.00     | 3,000.00     |
| 101        | 201 | 2010 | 6310 MAINTENANCE CONTRACT-  | -         | -            | -            | 4,070.00     | 8,000.00     |
| 101        | 201 | 2010 | 6311 EXPERT & CONSULTANT    | 29,095    | 28,257.00    | 44,532.34    | 44,049.00    | 85,663.00    |
| 101        | 201 | 2011 | 6311 EXPERT & CONSULTANT    | -         | -            | -            | -            | -            |
| 101        | 201 | 2010 | 6313 DISPATCH CONTRACT-COU  | 402,730   | 388,853.00   | 454,817.27   | 486,188.00   | 510,087.00   |
| 101        | 201 | 2010 | 6321 TELEPHONE              | 28,765    | 29,704.00    | 30,200.39    | 27,500.00    | 27,500.00    |
| 101        | 201 | 2010 | 6322 POSTAGE                | 990       | 1,061.00     | 886.29       | 1,200.00     | 1,200.00     |
| 101        | 201 | 2010 | 6323 CONFERENCE & SCHOOLS   | 33,530    | 16,621.00    | 32,941.21    | 28,795.00    | 28,795.00    |
| 101        | 201 | 2016 | 6323 CONFERENCE & SCHOOLS   | 150       | -            | -            | 150.00       | 150.00       |
| 101        | 201 | 2010 | 6324 MILEAGE                | -         | -            | -            | -            | 200.00       |
| 101        | 201 | 2010 | 6325 TRANSPORTATION & PARK  | 722       | -            | 35.60        | -            | -            |
| 101        | 201 | 2010 | 6328 CONFERENCE & SCHOOLS-  | -         | -            | -            | -            | -            |
| 101        | 201 | 2010 | 6329 CONFERENCE & SCHOOLS-  | -         | -            | -            | -            | -            |
| 101        | 201 | 2010 | 6337 INSURANCE-GENERAL LIA  | 56,000    | 56,545.00    | 55,606.04    | 56,000.00    | 56,000.00    |
| 101        | 201 | 2010 | 6338 INSURANCE - PROPERTY   | -         | -            | -            | -            | -            |
| 101        | 201 | 2010 | 6339 INSURANCE-VEHICLES     | -         | -            | -            | -            | -            |
| 101        | 201 | 2010 | 6340 INSURANCE-WORKERS COM  | 95,000    | 99,438.00    | 124,283.48   | 99,452.00    | 99,452.00    |
| 101        | 201 | 2016 | 6343 LIGHT & POWER          | 578       | 774.00       | 879.32       | 1,000.00     | 1,000.00     |
| 101        | 201 | 2010 | 6353 REPAIRS & MAINT-EQUIP  | 3,152     | 3,523.00     | 936.36       | 3,400.00     | 3,400.00     |
| 101        | 201 | 2016 | 6353 REPAIRS & MAINT-EQUIP  | 4,715     | 4,457.00     | 4,589.80     | 4,570.00     | 4,570.00     |
| 101        | 201 | 2010 | 6354 REPAIRS & MAINT-VEHIC  | 56,854    | 58,585.00    | 46,002.40    | 45,000.00    | 46,700.00    |
| 101        | 201 | 2010 | 6364 RENTAL-OTHER EQUIPMEN  | 27,520    | 33,040.00    | 27,784.26    | 104,860.00   | 103,774.00   |
| 101        | 201 | 2011 | 6367 BOARDING FEES          | -         | 2,430.00     | 3,215.63     | 4,500.00     | 4,500.00     |
| 101        | 201 | 2219 | 6367 BOARDING FEES          | -         | -            | 818.02       | -            | -            |
| 101        | 201 | 2010 | 6433 DUES,SUBSCRIPTIONS,ME  | 3,391     | 3,699.00     | 4,900.00     | 5,955.00     | 6,315.00     |
| 101        | 201 | 2012 | 6433 DUES,SUBSCRIPTIONS,ME  | -         | -            | -            | 65.00        | 65.00        |
| 101        | 201 | 2016 | 6433 DUES,SUBSCRIPTIONS,ME  | -         | -            | 430.00       | -            | -            |
| 101        | 201 | 2010 | 6450 MISCELLANEOUS          | 1,466     | 2,987.00     | 102.29       | 2,500.00     | 2,500.00     |
| 101        | 201 | 2019 | 6450 MISCELLANEOUS          | 80        | 124          | -            | -            | -            |



|                                   |     |      |                                 | 2019             | 2020                | 2021                | CURRENT             | ADOPTED             |
|-----------------------------------|-----|------|---------------------------------|------------------|---------------------|---------------------|---------------------|---------------------|
|                                   |     |      |                                 | ACTUAL           | ACTUAL              | ACTUAL              | BUDGET              | BUDGET              |
| 101                               | 201 | 2219 | 6450 MISCELLANEOUS              | 1,509            | 434.00              | -                   | -                   | -                   |
| 101                               | 201 | 2010 | 6494 DONATIONS                  | 8,002            | 1,029.00            | -                   | -                   | -                   |
| 101                               | 201 | 2219 | 6494 DONATIONS                  | -                | 11,592.00           | 3,383.75            | -                   | -                   |
| 101                               | 201 | 2010 | 6499 FEMA DISASTER RECOVER      | -                | 17,416.00           | -                   | -                   | -                   |
| 101                               | 201 | 2010 | 6520 BUILDINGS & STRUCTURE      | -                | -                   | -                   | -                   | 55,000.00           |
| 101                               | 201 | 2010 | 6521 NON CAPITAL BUILDING       | -                | -                   | -                   | -                   | -                   |
| 101                               | 201 | 2010 | 6540 MOTOR VEHICLES             | -                | -                   | -                   | 97,000.00           | 107,138.00          |
| 101                               | 201 | 2010 | 6541 NON CAPITAL MOTOR VEH      | -                | -                   | -                   | -                   | -                   |
| 101                               | 201 | 2010 | 6580 EQUIPMENT                  | -                | 50,041.00           | 64,727.50           | 192,726.00          | -                   |
| 101                               | 201 | 2019 | 6580 EQUIPMENT                  | -                | -                   | -                   | -                   | -                   |
| 101                               | 201 | 2010 | 6581 NON CAPITAL EQUIPMENT      | 4,051            | -                   | 42,564.00           | -                   | -                   |
| 101                               | 201 | 2010 | 6740 BUDGET STABILIZATION       | -                | 25,000.00           | -                   | -                   | -                   |
| <b>TOTAL POLICE</b>               |     |      |                                 | <b>4,867,956</b> | <b>5,155,065.00</b> | <b>5,499,017.53</b> | <b>6,026,567.00</b> | <b>6,353,303.00</b> |
|                                   |     |      |                                 |                  |                     | (4,798,288.16)      | (5,437,878.00)      | (5,775,572.00)      |
| <b>BUILDING &amp; INSPECTIONS</b> |     |      |                                 |                  |                     |                     |                     | <b>420,580.00</b>   |
| 101                               | 230 | 2301 | 6101 FULL-TIME SALARIES-RE      | 312,767          | 325,451.00          | 321,237.32          | 337,952.00          | 699,430.00          |
| 101                               | 230 | 2302 | 6101 FULL-TIME SALARIES-RE      | 72,958           | 75,917.00           | 77,713.59           | 79,845.00           | 82,640.00           |
| 101                               | 230 | 2301 | 6102 FULL-TIME SALARIES-OV      | 806              | -                   | -                   | -                   | -                   |
| 101                               | 230 | 2301 | 6103 PART-TIME SALARIES-REGULAR | -                | -                   | -                   | -                   | 31,500.00           |
| 101                               | 230 | 2301 | 6121 EMPLOYER CONTRIBUTION      | 24,129           | 24,816.00           | 24,656.34           | 24,934.00           | 34,127.00           |
| 101                               | 230 | 2302 | 6121 EMPLOYER CONTRIBUTION      | 5,836            | 5,935.00            | 6,069.21            | 5,988.00            | 6,198.00            |
| 101                               | 230 | 2301 | 6122 EMPLOYER CONTRIBUTION      | 22,694           | 23,622.00           | 23,711.27           | 25,433.00           | 34,810.00           |
| 101                               | 230 | 2302 | 6122 EMPLOYER CONTRIBUTION      | 4,559            | 4,844.00            | 4,833.99            | 6,108.00            | 6,322.00            |
| 101                               | 230 | 2301 | 6131 EMPLOYER PAID-HEALTH       | 42,441           | 45,568.00           | 42,149.40           | 55,539.00           | 79,822.00           |
| 101                               | 230 | 2302 | 6131 EMPLOYER PAID-HEALTH       | 15,661           | 15,672.00           | 17,169.00           | 25,382.00           | 23,067.00           |
| 101                               | 230 | 2301 | 6132 HIGH DEDUCTIBLE HEALT      | 8,150            | 5,432.00            | 7,511.39            | -                   | -                   |
| 101                               | 230 | 2302 | 6132 HIGH DEDUCTIBLE HEALT      | 3,210            | 3,219.00            | 3,209.52            | -                   | -                   |
| 101                               | 230 | 2301 | 6133 EMPLOYER PAID-LIFE IN      | 314              | 314.00              | 301.30              | 365.00              | 457.00              |
| 101                               | 230 | 2302 | 6133 EMPLOYER PAID-LIFE IN      | 79               | 79.00               | 78.60               | 91.00               | 91.00               |
| 101                               | 230 | 2301 | 6134 EMPLOYER PAID-DISABIL      | 725              | 717.00              | 674.00              | 1,230.00            | 1,684.00            |
| 101                               | 230 | 2302 | 6134 EMPLOYER PAID-DISABIL      | 169              | 167.00              | 170.87              | 296.00              | 306.00              |
| 101                               | 230 | 2301 | 6201 OFFICE SUPPLIES            | 112              | 588.00              | 2,624.51            | 200.00              | 200.00              |
| 101                               | 230 | 2302 | 6201 OFFICE SUPPLIES            | 161              | -                   | -                   | -                   | -                   |
| 101                               | 230 | 2301 | 6203 SAFETY BOOTS               | -                | 166.00              | -                   | 300.00              | 300.00              |
| 101                               | 230 | 2301 | 6206 DUPLICATING & COPYING      | -                | -                   | -                   | -                   | -                   |
| 101                               | 230 | 2301 | 6212 MOTOR FUEL & OIL           | 1,711            | 2,044.00            | 1,992.07            | 2,100.00            | 3,500.00            |
| 101                               | 230 | 2301 | 6218 CLOTHING & BADGES          | 22               | 1,106.00            | 8.45                | 300.00              | 300.00              |
| 101                               | 230 | 2302 | 6218 CLOTHING & BADGES          | -                | -                   | 10.00               | -                   | -                   |
| 101                               | 230 | 2301 | 6240 SMALL TOOLS & EQUIPME      | 184              | 13.00               | 199.62              | 2,000.00            | 600.00              |
| 101                               | 230 | 2301 | 6310 MAINTENANCE CONTRACTS      | -                | -                   | -                   | -                   | -                   |
| 101                               | 230 | 2301 | 6311 EXPERT & CONSULTANT        | 44,236           | 35,682.00           | 50,777.00           | 23,000.00           | 23,000.00           |
| 101                               | 230 | 2301 | 6317 BANK SERVICE CHARGES       | 950              | 3,910.00            | 4,775.05            | 1,000.00            | 1,000.00            |
| 101                               | 230 | 5003 | 6317 BANK FEES-CC               | 75               | -                   | -                   | 50.00               | 50.00               |
| 101                               | 230 | 2301 | 6319 OTHER PROFESSIONAL SE      | -                | -                   | -                   | 18,000.00           | 3,036.00            |
| 101                               | 230 | 2302 | 6319 OTHER PROFESSIONAL SE      | 175              | -                   | -                   | -                   | -                   |
| 101                               | 230 | 5003 | 6319 OTHER PROFESSIONAL FE      | 11,837           | 3,179.00            | 960.00              | 8,000.00            | 8,000.00            |
| 101                               | 230 | 2301 | 6321 TELEPHONE                  | 3,364            | 3,583.00            | 4,863.56            | 4,000.00            | 4,000.00            |
| 101                               | 230 | 2302 | 6321 TELEPHONE                  | 881              | 749.00              | 748.95              | 1,100.00            | 1,100.00            |
| 101                               | 230 | 2301 | 6322 POSTAGE                    | 208              | 154.00              | 90.94               | 600.00              | 600.00              |
| 101                               | 230 | 2302 | 6322 POSTAGE                    | 506              | 509.00              | 451.96              | 900.00              | 900.00              |
| 101                               | 230 | 2301 | 6323 CONFERENCE & SCHOOLS       | 4,596            | 2,975.00            | 3,457.51            | 7,953.00            | 10,410.00           |
| 101                               | 230 | 2302 | 6323 CONFERENCE & SCHOOLS       | 145              | -                   | -                   | 300.00              | 300.00              |
| 101                               | 230 | 2301 | 6324 MILEAGE                    | 22               | 49.00               | 392.43              | 300.00              | 300.00              |
| 101                               | 230 | 2301 | 6337 INSURANCE-GENERAL LIA      | -                | -                   | -                   | 1,290.00            | 1,290.00            |
| 101                               | 230 | 2302 | 6337 INSURANCE-GENERAL LIA      | 300              | 303.00              | 297.88              | 300.00              | 300.00              |
| 101                               | 230 | 2301 | 6339 INSURANCE-VEHICLES         | -                | -                   | -                   | -                   | -                   |
| 101                               | 230 | 2302 | 6339 INSURANCE-VEHICLES         | -                | -                   | -                   | -                   | -                   |
| 101                               | 230 | 2301 | 6340 INSURANCE-WORKERS COM      | 1,210            | 1,267.00            | 1,582.96            | 1,267.00            | 1,267.00            |
| 101                               | 230 | 2302 | 6340 INSURANCE-WORKERS COM      | 300              | 314.00              | 392.48              | 315.00              | 315.00              |
| 101                               | 230 | 2301 | 6353 REPAIRS & MAINT-EQUIP      | -                | -                   | -                   | -                   | -                   |
| 101                               | 230 | 2301 | 6354 REPAIRS & MAINT-VEHIC      | 428              | 2,024.00            | 1,609.05            | 3,500.00            | 4,000.00            |
| 101                               | 230 | 2302 | 6354 REPAIRS & MAINT-VEHIC      | 717              | -                   | -                   | -                   | -                   |
| 101                               | 230 | 2302 | 6364 RENTAL-OTHER EQUIPMEN      | 3,683            | 4,018.00            | 1,004.49            | -                   | -                   |
| 101                               | 230 | 2301 | 6433 DUES,SUBSCRIPTIONS,ME      | 81               | 733                 | 210.00              | 855.00              | 1,495.00            |



|   |     |      |                            | 2019           | 2020              | 2021              | CURRENT           | ADOPTED             |
|---|-----|------|----------------------------|----------------|-------------------|-------------------|-------------------|---------------------|
|   |     |      |                            | ACTUAL         | ACTUAL            | ACTUAL            | BUDGET            | BUDGET              |
| 101                                     | 230 | 2302 | 6433 DUES,SUBSCRIPTIONS,ME | 65             | -                 | -                 | -                 | -                   |
| 101                                     | 230 | 2302 | 6450 MISCELLANEOUS         | -              | -                 | -                 | -                 | -                   |
| 101                                     | 230 | 5003 | 6450 MISCELLANEOUS         | 75             | -                 | -                 | -                 | -                   |
| 101                                     | 230 | 2301 | 6740 BUDGET STABILIZATION  |                |                   | 34,978.43         | -                 | -                   |
| <b>TOTAL BUILDING &amp; INSPECTIONS</b> |     |      |                            | <b>591,196</b> | <b>594,596.00</b> | <b>641,747.07</b> | <b>640,793.00</b> | <b>1,066,717.00</b> |
|   |     |      |                            |                |                   | 22,406.51         | (209,593.00)      | (385,517.00)        |
| <b>SAFETY &amp; WELLNESS</b>            |     |      |                            |                |                   |                   |                   | <b>241,230.00</b>   |
| 101                                     | 240 | 2020 | 6433 DUES,SUBSCRIPTIONS,ME | -              | -                 | -                 | -                 | -                   |
| 101                                     | 240 | 2020 | 6450 MISCELLANEOUS         | 8,632          | 2,419.00          | 9,694.36          | 2,700.00          | 2,700.00            |
| 101                                     | 240 | 2020 | 6490 LOCAL GRANTS          | -              | -                 | -                 | -                 | -                   |
| <b>TOTAL SAFETY &amp; WELLNESS</b>      |     |      |                            | <b>8,632</b>   | <b>2,419.00</b>   | <b>9,694.36</b>   | <b>2,700.00</b>   | <b>2,700.00</b>     |
|   |     |      |                            |                |                   | 2,209.62          | 7,300.00          | 7,300.00            |
| <b>PUBLIC WORKS-ENGINEERING</b>         |     |      |                            |                |                   |                   |                   |                     |
| 101                                     | 300 | 3100 | 6101 FULL-TIME SALARIES-RE | 312,493        | 298,236.00        | 283,095.30        | 334,047.00        | 336,526.00          |
| 101                                     | 300 | 3100 | 6102 FULL-TIME SALARIES-OV | 5,265          | 7,939.00          | 2,278.50          | 7,904.00          | 7,942.00            |
| 101                                     | 300 | 3100 | 6103 PART-TIME SALARIES-RE | 9,409          | 244.00            | 7,172.00          | 10,000.00         | 13,000.00           |
| 101                                     | 300 | 3100 | 6104 PART-TIME SALARIES-OV | 90             | -                 | 996.00            | -                 | -                   |
| 101                                     | 300 | 3100 | 6121 EMPLOYER CONTRIBUTION | 24,435         | 23,519.00         | 21,911.65         | 25,647.00         | 25,835.00           |
| 101                                     | 300 | 3100 | 6122 EMPLOYER CONTRIBUTION | 23,890         | 22,265.00         | 21,649.04         | 26,160.00         | 26,352.00           |
| 101                                     | 300 | 3100 | 6131 EMPLOYER PAID-HEALTH  | 33,433         | 31,149.00         | 26,568.72         | 51,759.00         | 54,045.00           |
| 101                                     | 300 | 3100 | 6132 HIGH DEDUCTIBLE HEALT | 8,034          | 7,407.00          | 6,778.74          | -                 | -                   |
| 101                                     | 300 | 3100 | 6133 EMPLOYER PAID-LIFE IN | 250            | 221.00            | 228.00            | 324.00            | 324.00              |
| 101                                     | 300 | 3100 | 6134 EMPLOYER PAID-DISABIL | 708            | 601.00            | 607.14            | 1,236.00          | 1,245.00            |
| 101                                     | 300 | 3100 | 6203 SAFETY BOOTS          | 200            | -                 | 295.00            | 400.00            | 1,000.00            |
| 101                                     | 300 | 3100 | 6204 DRAFTING & SURVEY SUP | 849            | 885.00            | 524.05            | 1,100.00          | 1,100.00            |
| 101                                     | 300 | 3100 | 6206 DUPLICATING & COPYING | 800            | 758.00            | 721.74            | 1,100.00          | 1,100.00            |
| 101                                     | 300 | 3100 | 6212 MOTOR FUEL & OIL      | 772            | 487.00            | 419.59            | 2,500.00          | 2,500.00            |
| 101                                     | 300 | 3100 | 6217 OTHER GENERAL SUPPLIE | -              | -                 | 99.52             | 300.00            | 500.00              |
| 101                                     | 300 | 3100 | 6218 CLOTHING & BADGES     | 470            | 433.00            | 499.47            | 600.00            | 600.00              |
| 101                                     | 300 | 3100 | 6221 EQUIPMENT PARTS       | 180            | -                 | -                 | 500.00            | 500.00              |
| 101                                     | 300 | 3100 | 6240 SMALL TOOLS & EQUIPME | 221            | 97.00             | 124.37            | 250.00            | 250.00              |
| 101                                     | 300 | 3100 | 6311 EXPERT & CONSULTANT   | 62,864         | 66,263.00         | 98,091.22         | 71,750.00         | 73,742.00           |
| 101                                     | 300 | 3100 | 6321 TELEPHONE             | 2,806          | 2,693.00          | 2,769.58          | 3,637.00          | 3,637.00            |
| 101                                     | 300 | 3100 | 6322 POSTAGE               | 1,543          | 862.00            | 2,099.22          | 1,000.00          | 1,000.00            |
| 101                                     | 300 | 3100 | 6323 CONFERENCE & SCHOOLS  | 5,389          | 2,040.00          | 1,520.35          | 5,065.00          | 3,065.00            |
| 101                                     | 300 | 3100 | 6324 MILEAGE               | 589            | -                 | -                 | 600.00            | 600.00              |
| 101                                     | 300 | 3100 | 6325 TRANSPORTATION & PARK | 400            | -                 | -                 | 50.00             | 50.00               |
| 101                                     | 300 | 3100 | 6337 INSURANCE-GENERAL LIA | 3,328          | 2,878.00          | 2,829.96          | 2,850.00          | 2,850.00            |
| 101                                     | 300 | 3100 | 6338 INSURANCE - PROPERTY  | -              | -                 | -                 | -                 | -                   |
| 101                                     | 300 | 3100 | 6339 INSURANCE-VEHICLES    | -              | -                 | -                 | -                 | -                   |
| 101                                     | 300 | 3100 | 6340 INSURANCE-WORKERS COM | 1,370          | 1,434.00          | 1,792.28          | 1,434.00          | 1,434.00            |
| 101                                     | 300 | 3100 | 6343 LIGHT & POWER         | 1,350          | 1,381.00          | 1,627.12          | 2,000.00          | 2,000.00            |
| 101                                     | 300 | 3100 | 6353 REPAIRS & MAINT-EQUIP | 189            | -                 | -                 | 395.00            | 395.00              |
| 101                                     | 300 | 3100 | 6354 REPAIRS & MAINT-VEHIC | 2,823          | 372.00            | 879.97            | 4,050.00          | 4,050.00            |
| 101                                     | 300 | 3100 | 6433 DUES,SUBSCRIPTIONS,ME | 2,260          | 3,423.00          | 3,430.00          | 4,175.00          | 3,665.00            |
| 101                                     | 300 | 3100 | 6450 MISCELLANEOUS         | 268            | -                 | -                 | -                 | 500.00              |
| <b>TOTAL PUBLIC WORKS-ENGINEERING</b>   |     |      |                            | <b>506,677</b> | <b>475,587.00</b> | <b>489,008.53</b> | <b>560,833.00</b> | <b>569,807.00</b>   |
|   |     |      |                            |                |                   | (49,266.80)       | (49,833.00)       | (58,807.00)         |
| <b>PUBLIC WORKS-STREETS</b>             |     |      |                            |                |                   |                   |                   |                     |
| 101                                     | 301 | 3200 | 6101 FULL-TIME SALARIES-RE | 286,334        | 313,248.00        | 289,796.32        | 323,083.00        | 346,341.00          |
| 101                                     | 301 | 3200 | 6102 FULL-TIME SALARIES-OV | 21,156         | 13,936.00         | 12,983.04         | 27,252.00         | 27,384.00           |
| 101                                     | 301 | 3200 | 6103 PART-TIME SALARIES-RE | -              | -                 | -                 | -                 | -                   |
| 101                                     | 301 | 3200 | 6105 SEASONAL SALARIES-REG | 9,318          | -                 | 7,906.83          | 25,030.00         | 25,030.00           |
| 101                                     | 301 | 3200 | 6106 SEASONAL SALARIES-OT  | 129            | -                 | -                 | 1,615.00          | 1,623.00            |
| 101                                     | 301 | 3200 | 6112 STAND BY OPERATOR     | 1,524          | 2,793.00          | 2,545.39          | -                 | -                   |
| 101                                     | 301 | 3200 | 6121 EMPLOYER CONTRIBUTION | 23,341         | 24,789.00         | 23,062.14         | 26,396.00         | 28,151.00           |
| 101                                     | 301 | 3200 | 6122 EMPLOYER CONTRIBUTION | 23,587         | 24,783.00         | 23,443.98         | 28,840.00         | 29,097.00           |
| 101                                     | 301 | 3200 | 6131 EMPLOYER PAID-HEALTH  | 45,956         | 43,994.00         | 48,983.33         | 48,120.00         | 50,168.00           |
| 101                                     | 301 | 3200 | 6132 HIGH DEDUCTIBLE HEALT | 1,955          | 2,672.00          | 2,237.48          | -                 | -                   |
| 101                                     | 301 | 3200 | 6133 EMPLOYER PAID-LIFE IN | 368            | 380.00            | 342.92            | 393.00            | 393.00              |
| 101                                     | 301 | 3200 | 6134 EMPLOYER PAID-DISABIL | 732            | 751.00            | 710.64            | 1,195.00          | 1,281.00            |
| 101                                     | 301 | 3200 | 6203 SAFETY BOOTS          | 1,203          | 570.00            | 1,049.22          | 1,500.00          | 1,500.00            |
| 101                                     | 301 | 3200 | 6206 DUPLICATING & COPYING | 82 800         | 758.00            | 721.71            | 1,100.00          | 1,100.00            |



|   |     |      |                            | 2019             | 2020                | 2021                  | CURRENT               | ADOPTED               |
|---|-----|------|----------------------------|------------------|---------------------|-----------------------|-----------------------|-----------------------|
|   |     |      |                            | ACTUAL           | ACTUAL              | ACTUAL                | BUDGET                | BUDGET                |
| 101                                     | 301 | 3200 | 6211 CLEANING SUPPLIES     | 534              | 799.00              | 419.51                | 1,000.00              | 1,000.00              |
| 101                                     | 301 | 3200 | 6212 MOTOR FUEL & OIL      | 61,497           | 36,774.00           | 53,963.12             | 50,000.00             | 69,178.00             |
| 101                                     | 301 | 3200 | 6216 CHEMICALS & CHEMICAL  | 94,616           | 59,682.00           | 77,842.02             | 75,000.00             | 80,000.00             |
| 101                                     | 301 | 3200 | 6217 OTHER GENERAL SUPPLIE | 1,381            | 1,617.00            | 1,936.69              | 1,500.00              | 1,500.00              |
| 101                                     | 301 | 3200 | 6218 CLOTHING & BADGES     | 2,262            | 2,042.00            | 1,901.46              | 3,000.00              | 3,000.00              |
| 101                                     | 301 | 3200 | 6219 MEDICAL & FIRST AID   | -                | -                   | -                     | 250.00                | 250.00                |
| 101                                     | 301 | 3200 | 6224 STREET MAINTENANCE MA | 91,787           | 86,620.00           | 95,810.15             | 100,000.00            | 115,000.00            |
| 101                                     | 301 | 3200 | 6226 STREET SIGN/SIGN REPA | 16,841           | 10,360.00           | 4,675.73              | 5,000.00              | 10,000.00             |
| 101                                     | 301 | 3200 | 6240 SMALL TOOLS & EQUIPME | 463              | 2,212.00            | 449.59                | 500.00                | 2,000.00              |
| 101                                     | 301 | 3200 | 6310 MAINTENANCE CONTRACTS | 16,816           | 20,819.00           | 16,828.12             | 31,600.00             | 33,200.00             |
| 101                                     | 301 | 3200 | 6311 EXPERT & CONSULTANT   | 26,383           | 26,228.00           | 133,808.63            | 44,500.00             | 27,250.00             |
| 101                                     | 301 | 3200 | 6321 TELEPHONE             | 3,716            | 3,788.00            | 3,924.33              | 5,200.00              | 5,200.00              |
| 101                                     | 301 | 3200 | 6322 POSTAGE               | 62               | 47.00               | 124.75                | -                     | -                     |
| 101                                     | 301 | 3200 | 6323 CONFERENCE & SCHOOLS  | 1,960            | 1,408.00            | 1,436.34              | 5,200.00              | 4,700.00              |
| 101                                     | 301 | 3200 | 6325 TRANSPORTATION & PARK | -                | -                   | 2.65                  | 50.00                 | 50.00                 |
| 101                                     | 301 | 3200 | 6337 INSURANCE-GENERAL LIA | 14,260           | 14,399.00           | 14,159.68             | 14,260.00             | 14,260.00             |
| 101                                     | 301 | 3200 | 6339 INSURANCE-VEHICLES    | -                | -                   | -                     | -                     | -                     |
| 101                                     | 301 | 3200 | 6340 INSURANCE-WORKERS COM | 23,190           | 24,273.00           | 30,338.24             | 24,277.00             | 24,277.00             |
| 101                                     | 301 | 3200 | 6343 LIGHT & POWER         | 6,751            | 6,906.00            | 8,180.18              | 7,391.00              | 7,391.00              |
| 101                                     | 301 | 3200 | 6349 MILL AND OVERLAY      | 351,632          | 508,904.00          | 442,915.47            | 475,000.00            | 700,000.00            |
| 101                                     | 301 | 3200 | 6352 REPAIRS & MAINT-STRUC | -                | -                   | 562.50                | -                     | -                     |
| 101                                     | 301 | 3200 | 6353 REPAIRS & MAINT-EQUIP | 56,297           | 50,213.00           | 51,207.46             | 55,000.00             | 60,000.00             |
| 101                                     | 301 | 3200 | 6354 REPAIRS & MAINT-VEHIC | -                | 443.00              | 166.91                | -                     | -                     |
| 101                                     | 301 | 3200 | 6355 STREET MARKING        | 9,367            | 16,891.00           | 9,653.62              | 16,500.00             | 16,500.00             |
| 101                                     | 301 | 3200 | 6356 UPKEEP OF GROUNDS     | 18,573           | 16,997.00           | 16,440.37             | 35,000.00             | 33,000.00             |
| 101                                     | 301 | 3200 | 6365 RENTAL-MACHINERY      | 600              | 4,900.00            | 12,922.00             | 6,100.00              | 15,000.00             |
| 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           | -                   | 1,165,691.53          | 43,800.00             | 161,323.00            |
| 101                                     | 301 | 3200 | 6531 NON CAPITAL IMPROVEME | -                | -                   | -                     | -                     | -                     |
| 101                                     | 301 | 3200 | 6540 MOTOR VEHICLES        | -                | -                   | -                     | -                     | 40,000.00             |
| 101                                     | 301 | 3200 | 6541 NON CAPITAL MOTOR VEH | -                | -                   | -                     | -                     | -                     |
| 101                                     | 301 | 3200 | 6580 EQUIPMENT             | -                | -                   | -                     | 343,500.00            | -                     |
| 101                                     | 301 | 3200 | 6581 NON CAPITAL EQUIPMENT | -                | -                   | -                     | 8,500.00              | 22,500.00             |
| <b>TOTAL PUBLIC WORKS-STREETS</b>       |     |      |                            | <b>1,303,470</b> | <b>1,324,996.00</b> | <b>2,559,144.05</b>   | <b>1,836,652.00</b>   | <b>1,958,647.00</b>   |
|   |     |      |                            |                  |                     | <b>(1,054,797.34)</b> | <b>(1,225,652.00)</b> | <b>(1,347,647.00)</b> |
| <b>PUBLIC WORKS-STREET LIGHTS</b>       |     |      |                            |                  |                     |                       |                       |                       |
| 101                                     | 302 | 3201 | 6343 LIGHT & POWER         | 185,579          | 191,417.00          | 194,728.06            | 200,000.00            | 200,000.00            |
| 101                                     | 302 | 3201 | 6353 REPAIRS & MAINT-EQUIP | 37,076           | 35,445.00           | 21,973.44             | 15,000.00             | 24,300.00             |
| 101                                     | 302 | 3201 | 6531 NON CAPITAL IMPROVEME | -                | -                   | -                     | -                     | -                     |
| 101                                     | 302 | 3202 | 6450 MISCELLANEOUS         | 1,647            | 1,650.00            | 1,708.87              | 1,800.00              | -                     |
| <b>TOTAL PUBLIC WORKS-STREET LIGHTS</b> |     |      |                            | <b>224,301</b>   | <b>228,512.00</b>   | <b>218,410.37</b>     | <b>216,800.00</b>     | <b>224,300.00</b>     |
|   |     |      |                            |                  |                     | <b>(218,145.06)</b>   |                       |                       |
| <b>PUBLIC WORKS Sidewalks</b>           |     |      |                            |                  |                     |                       |                       |                       |
| 101                                     | 303 | 3202 | 6352 REPAIR & MAINT-STRUCT | -                | -                   | 25,910.60             | 25,000.00             | 25,500.00             |
| <b>TOTAL PUBLIC WORKS-SIDEWALKS</b>     |     |      |                            | <b>-</b>         | <b>-</b>            | <b>25,910.60</b>      | <b>25,000.00</b>      | <b>25,500.00</b>      |
| <b>PARKS &amp; RECREATION</b>           |     |      |                            |                  |                     |                       |                       |                       |
| 101                                     | 401 | 5002 | 6216 CHEMICALS             | -                | -                   | -                     | -                     | -                     |
| 101                                     | 401 | 5001 | 6217 OTHER GENERAL SUPPLIE | 11,697           | 7,240.00            | 4,788.25              | 10,000.00             | 10,000.00             |
| 101                                     | 401 | 5002 | 6240 SMALL TOOLS AND EQUIP | 2,932            | 1,181.00            | 928.31                | 1,000.00              | 1,000.00              |
| 101                                     | 401 | 5001 | 6311 EXPERT & CONSULTANT   | 1,521            | 1,629.00            | 1,788.46              | -                     | -                     |
| 101                                     | 401 | 4143 | 6319 OTHER PROFESSIONAL SE | 47,397           | 47,999.00           | 49,120.32             | 50,000.00             | 50,000.00             |
| 101                                     | 401 | 5001 | 6319 OTHER PROFESSIONAL SE | 528              | -                   | 864.97                | 6,000.00              | 6,000.00              |
| 101                                     | 401 | 5001 | 6322 POSTAGE               | 1,721            | 1,762.00            | 1,765.51              | 2,000.00              | 2,000.00              |
| 101                                     | 401 | 5001 | 6324 MILEAGE               | -                | -                   | -                     | 50.00                 | 50.00                 |
| 101                                     | 401 | 5001 | 6334 GENERAL NOTICES & PUB | 7,003            | 4,256.00            | 5,500.08              | 6,000.00              | 6,000.00              |
| 101                                     | 401 | 4143 | 6337 INSURANCE-GENERAL LIA | 100              | 101.00              | 99.28                 | 100.00                | 100.00                |
| 101                                     | 401 | 4143 | 6345 HEAT                  | 1,661            | 1,610.00            | 1,510.55              | 1,800.00              | 1,800.00              |
| 101                                     | 401 | 5002 | 6347 TREE REMOVAL          | 1,167            | -                   | 31,200.20             | 6,000.00              | 6,000.00              |
| 101                                     | 401 | 5002 | 6348 REFORESTATION         | 8,022            | 3,778.00            | 3,268.00              | 6,000.00              | 6,000.00              |
| 101                                     | 401 | 5002 | 6356 UPKEEP OF GROUNDS     | 3,140            | 6,780.00            | 7,090.87              | 8,000.00              | 8,000.00              |
| 101                                     | 401 | 4143 | 6361 RENTAL-BUILDINGS      | 30,000           | 30,000.00           | 30,000.00             | 30,000.00             | 30,000.00             |
| 101                                     | 401 | 5001 | 6450 MISCELLANEOUS         | -                | -                   | -                     | -                     | 2,539.00              |
| 101                                     | 401 | 5002 | 6450 MISCELLANEOUS         | 83               | -                   | -                     | -                     | -                     |



|                                    |     |      |                            | 2019       | 2020          | 2021          | CURRENT       | ADOPTED       |
|------------------------------------|-----|------|----------------------------|------------|---------------|---------------|---------------|---------------|
|                                    |     |      |                            | ACTUAL     | ACTUAL        | ACTUAL        | BUDGET        | BUDGET        |
| 101                                | 401 | 5002 | 6494 DONATIONS             | -          | -             | -             | -             | -             |
| 101                                | 401 | 5001 | 6495 COUNTY GRANTS         | -          | 2,168.00      | 2,168.40      | -             | -             |
| TOTAL PARKS & RECREATION           |     |      |                            | 116,888    | 108,504.00    | 140,093.20    | 126,950.00    | 129,489.00    |
|                                    |     |      |                            |            |               | 105,190.08    | (51,450.00)   | (53,989.00)   |
| MISCELLANEOUS                      |     |      |                            |            |               |               |               |               |
| 101                                | 600 | 6001 | 6311 EXPERT & CONSULTANT   | -          | 20,000.00     | -             | 38,962.00     | 2,000.00      |
| 101                                | 600 | 6001 | 6337 INSURANCE-GENERAL LIA | 61,440     | 62,038.00     | 61,007.76     | 60,000.00     | 60,000.00     |
| 101                                | 600 | 6001 | 6399 Contingency           | -          | -             | -             | 240,000.00    | -             |
| 101                                | 600 | 6001 | 6339 INSURANCE-VEHICLES    | -          | -             | -             | -             | -             |
| 101                                | 600 | 6001 | 6340 INSURANCE-WORKERS COM | 60,000     | 78,504.00     | 98,118.52     | 78,514.00     | 78,514.00     |
| 101                                | 600 | 6001 | 6342 INSURANCE-UNEMPLOYMEN | 19,032     | 4,168.00      | 23,387.30     | 2,500.00      | 2,500.00      |
| 101                                | 600 | 6001 | 6530 IMPROVEMENTS OTHER TH | -          | -             | -             | -             | -             |
| 101                                | 600 | 6002 | 6131 EMPLOYER PAID-HEALTH  | -          | -             | -             | 6,780.00      | 6,780.00      |
|                                    |     |      |                            |            |               |               |               |               |
| 101                                | 600 | 6001 | 6720 OPERATING TRANSFER OU | 460,000    | 400,000.00    | 629,353.00    | 531,100.00    | 721,100.00    |
| 101                                | 900 | 9000 | 6740 BUDGET STABILIZATION  | -          | -             | 796,802.00    | 600,000.00    | 1,136,513.00  |
| 101                                | 900 | 9000 | 6740 ERF TRANSFER OUT      | -          | -             | 20,600.00     | -             | -             |
| TOTAL MISCELLANEOUS                |     |      |                            | 600,472    | 564,710.00    | 1,629,268.58  | 1,557,856.00  | 2,007,407.00  |
|                                    |     |      |                            |            |               |               |               | 1,099,551.00  |
| TOTAL EXPENDITURES                 |     |      |                            | 11,081,071 | 11,330,448.00 | 14,184,008.25 | 16,903,818.00 | 15,973,486.00 |
| REVENUES OVER/(UNDER) EXPENDITURES |     |      |                            | 322,704.29 | 1,669,668.00  | 1,096,976.66  | -             | -             |

## 200 PARKS

### PARKS & RECREATION

|                                  |     |      |                            |           |              |              |              |              |
|----------------------------------|-----|------|----------------------------|-----------|--------------|--------------|--------------|--------------|
| 200                              | 000 | 0000 | 5310 FEDERAL GRANTS & AIDS | -         | 5,764.00     | -            | -            | -            |
| 200                              | 401 | 4440 | 5101 CURRENT AD VALOREM TA | 1,187,988 | 1,430,109.00 | 1,228,687.00 | 1,857,435.00 | 1,725,709.00 |
| 200                              | 401 | 4440 | 5110 DELINQUENT AD VALOREM | 4,952     | 16,347.00    | 27,412.00    | -            | -            |
| 200                              | 401 | 4440 | 5125 FISCAL DISPARITIES    | 257,046   | 321,497.00   | 257,078.00   | -            | -            |
|                                  |     |      |                            |           |              |              |              |              |
| 200                              | 401 | 4440 | 5402 RENTAL INCOME         | 2,024     | 1,776.00     | 80.00        | -            | -            |
| 200                              | 401 | 4442 | 5416 SOFTBALL TAXABLE      | 26,392    | 9,470.00     | 14,879.90    | 30,000.00    | 30,000.00    |
| 200                              | 401 | 4453 | 5416 OTHER LEAGUES TAXABLE | -         | -            | -            | -            | -            |
| 200                              | 401 | 4454 | 5416 SAFETY CAMP TAXABLE   | -         | -            | -            | -            | -            |
| 200                              | 401 | 4457 | 5416 REG FEES VOLLEYBALL - | 9,065     | 5,530.00     | 7,284.86     | 10,000.00    | 10,000.00    |
| 200                              | 401 | 4458 | 5416 REG FEES SOCCER -TAXA | -         | -            | -            | 2,000.00     | 2,000.00     |
| 200                              | 401 | 4440 | 5422 OTHER CHARGES (NON TA | -         | -            | -            | -            | -            |
| 200                              | 401 | 4445 | 5432 REGISTRATION FEES NON | 450       | -            | -            | 1,500.00     | 1,500.00     |
| 200                              | 401 | 4454 | 5432 SAFETY CAMP NON TAXAB | 1,020     | -            | 820.00       | 3,000.00     | 3,000.00     |
| 200                              | 401 | 4455 | 5432 LACROSSE CAMP NON TAX | -         | -            | -            | -            | -            |
| 200                              | 401 | 4459 | 5432 CAMP REG BIKE -NON TA | -         | -            | -            | -            | -            |
| 200                              | 401 | 4461 | 5432 CAMP REG GENERAL PROG | 2,010     | -            | 1,380.00     | -            | -            |
| 200                              | 401 | 4444 | 5437 ADVERTISING REVENUE   | 1,200     | 550.00       | -            | -            | -            |
| 200                              | 401 | 4447 | 5440 OPERATIONS-JOINT FACI | 42,581    | 37,954.00    | 33,074.59    | 40,000.00    | 40,000.00    |
| 200                              | 401 | 4451 | 5442 CONCESSIONS           | 1,792     | -            | -            | 3,000.00     | 3,000.00     |
| 200                              | 401 | 4440 | 5443 PARK DEDICATION FEES  | -         | 19,800.00    | 237,600.00   | -            | -            |
| 200                              | 401 | 4440 | 5464 RENTAL - TAXABLE      | 4,589     | 3,510.00     | 6,692.08     | 6,000.00     | 6,000.00     |
| 200                              | 401 | 4440 | 5466 RENTAL - NON-TAXABLE  | 2,505     | 795.00       | 3,685.00     | 2,000.00     | 2,000.00     |
| 200                              | 401 | 4444 | 5470 GAME ENTRANCE FEE     | -         | -            | -            | -            | -            |
|                                  |     |      |                            |           |              |              |              |              |
| 200                              | 401 | 4440 | 5522 RESTITUTION           | -         | -            | -            | -            | -            |
| 200                              | 401 | 4440 | 5701 INTEREST EARNINGS     | 22,902    | 16,514.00    | 9,415.70     | 10,000.00    | 10,000.00    |
| 200                              | 401 | 4440 | 5702 UNREALIZED GAIN/LOSS  | 13,967    | 6,123.00     | (13,674.67)  | -            | -            |
| 200                              | 401 | 4440 | 5810 SALE OF LAND/EQUIPMEN | -         | -            | -            | -            | -            |
| 200                              | 401 | 4440 | 5815 DONATIONS             | 111,045   | 9,800.00     | 5,850.00     | -            | -            |
| 200                              | 401 | 4460 | 5815 DONATIONS             | 1,840     | 300.00       | 2,725.00     | -            | -            |
| 200                              | 401 | 4445 | 5816 PAVILLION SPONSORSHIP | 3,725     | 20,200.00    | 30,500.00    | 8,200.00     | 8,200.00     |
| 200                              | 401 | 4440 | 5830 OTHER-UNCLASSIFIED    | 2,577     | 1,504.00     | -            | -            | -            |
| 200                              | 401 | 4440 | 5831 CASH-OVER/SHORT       | 20        | 3.00         | 87.75        | -            | -            |
| 200                              | 401 | 4440 | 5904 BUDGET STABILIZATION  | -         | -            | 134,488.00   | -            | 715,535.00   |
| TOTAL PARKS & RECREATION REVENUE |     |      |                            | 1,699,691 | 1,907,546.00 | 1,988,065.21 | 1,973,135.00 | 2,556,944.00 |

### PARKS & RECREATION

|     |     |      |                            |         |            |            |            |            |
|-----|-----|------|----------------------------|---------|------------|------------|------------|------------|
| 200 | 401 | 4440 | 6101 FULL-TIME SALARIES-RE | 704,411 | 684,399.00 | 700,766.14 | 821,634.00 | 815,474.00 |
| 200 | 401 | 4440 | 6102 FULL-TIME SALARIES-OV | 29,163  | 47,106.00  | 70,463.14  | 9,230.00   | 9,275.00   |



|     |     |      |      |                       | 2019   | 2020      | 2021       | CURRENT    | ADOPTED    |
|-----|-----|------|------|-----------------------|--------|-----------|------------|------------|------------|
|     |     |      |      |                       | ACTUAL | ACTUAL    | ACTUAL     | BUDGET     | BUDGET     |
| 200 | 401 | 4440 | 6103 | PART-TIME SALARIES-RE | -      | -         | -          | 15,000.00  | 33,000.00  |
| 200 | 401 | 4440 | 6105 | SEASONAL SALARIES-REG | 37,284 | 4,362.00  | 60,363.01  | 108,194.00 | 90,558.00  |
| 200 | 401 | 4451 | 6105 | SEASONAL SALAIRES-REG | 1,549  | -         | -          | 6,654.00   | 9,270.00   |
| 200 | 401 | 4452 | 6105 | SEASONAL SALAIRES-REG | 12,145 | 22,183.00 | 6,158.41   | 8,872.00   | 12,360.00  |
| 200 | 401 | 4453 | 6105 | SEASONAL SALARIES-REG | -      | -         | -          | -          | -          |
| 200 | 401 | 4440 | 6106 | SEASONAL SALAIRES-OT  | 460    | -         | 534.39     | 3,203.00   | 3,218.00   |
| 200 | 401 | 4440 | 6121 | EMPLOYER CONTRIBUTION | 55,483 | 56,335.00 | 59,565.11  | 56,180.00  | 62,098.00  |
| 200 | 401 | 4440 | 6122 | EMPLOYER CONTRIBUTION | 57,690 | 54,464.00 | 60,918.38  | 63,799.00  | 70,268.00  |
| 200 | 401 | 4451 | 6122 | EMPLOYER CONTRIBUTION | 119    | -         | -          | 509.00     | 709.00     |
| 200 | 401 | 4452 | 6122 | EMPLOYER CONTRIBUTION | 929    | 1,697.00  | 471.12     | 679.00     | 946.00     |
| 200 | 401 | 4453 | 6122 | EMPLOYER CONTRIBUTION | -      | -         | -          | -          | -          |
| 200 | 401 | 4440 | 6131 | EMPLOYER PAID-HEALTH  | 88,376 | 95,550.00 | 107,085.06 | 139,582.00 | 146,028.00 |
| 200 | 401 | 4440 | 6132 | HIGH DEDUCTIBLE HEALT | 12,600 | 20,080.00 | 22,967.94  | -          | -          |
| 200 | 401 | 4440 | 6133 | EMPLOYER PAID-LIFE IN | 766    | 766.00    | 786.00     | 868.00     | 914.00     |
| 200 | 401 | 4440 | 6134 | EMPLOYER PAID-DISABIL | 1,608  | 1,538.00  | 1,619.86   | 2,725.00   | 3,017.00   |
| 200 | 401 | 4440 | 6201 | OFFICE SUPPLIES       | 911    | 1,084.00  | 1,104.53   | 1,100.00   | 1,100.00   |
| 200 | 401 | 4440 | 6203 | SAFETY BOOTS          | 938    | 1,481.00  | 659.98     | 1,400.00   | 1,400.00   |
| 200 | 401 | 4447 | 6206 | DUPLICATING & COPYING | 2,197  | 2,157.00  | 2,027.75   | 2,500.00   | 2,500.00   |
| 200 | 401 | 4440 | 6211 | CLEANING SUPPLIES     | 57     | -         | -          | -          | -          |
| 200 | 401 | 4440 | 6212 | MOTOR FUEL & OIL      | 23,270 | 16,534.00 | 23,043.74  | 28,000.00  | 28,000.00  |
| 200 | 401 | 4447 | 6212 | MOTOR FUEL & OIL      | 15,422 | 12,179.00 | 13,064.08  | 20,000.00  | 20,000.00  |
| 200 | 401 | 4440 | 6214 | RECREATION SUPPLIES   | 7,507  | 3,534.00  | 6,454.42   | 8,000.00   | 10,000.00  |
| 200 | 401 | 4442 | 6214 | RECREATION SUPPLIES   | 3,316  | 2,440.00  | 1,856.12   | 4,450.00   | 3,500.00   |
| 200 | 401 | 4453 | 6214 | RECREATION SUPPLIES   | -      | -         | -          | 275.00     | 275.00     |
| 200 | 401 | 4454 | 6214 | RECREATION SUPPLIES   | 1,361  | 1,621.00  | 729.40     | 1,200.00   | 1,500.00   |
| 200 | 401 | 4457 | 6214 | RECREATION SUPPLIES   | 411    | 218.00    | 208.20     | 450.00     | 500.00     |
| 200 | 401 | 4458 | 6214 | RECREATION SUPPLIES   | -      | -         | -          | 250.00     | 250.00     |
| 200 | 401 | 4440 | 6216 | CHEMICALS & CHEMICAL  | 11,547 | 10,041.00 | 7,004.00   | 12,500.00  | 14,500.00  |
| 200 | 401 | 4440 | 6217 | OTHER GENERAL SUPPLIE | 2,564  | 1,258.00  | 1,605.93   | 2,500.00   | 2,500.00   |
| 200 | 401 | 4445 | 6217 | OTHER GENERAL SUPPLIE | 535    | -         | 1,170.99   | 500.00     | 500.00     |
| 200 | 401 | 4447 | 6217 | OTHER GENERAL SUPPLIE | 979    | 1,783.00  | 829.20     | 2,000.00   | 2,000.00   |
| 200 | 401 | 4451 | 6217 | OTHER GENERAL SUPPLIE | 39     | -         | -          | 200.00     | 200.00     |
| 200 | 401 | 4452 | 6217 | OTHER GENERAL SUPPLIE | 109    | 51.00     | -          | 250.00     | 250.00     |
| 200 | 401 | 4460 | 6217 | OTHER GENERAL SUPPLIE | 982    | 360.00    | 911.50     | 500.00     | 500.00     |
| 200 | 401 | 4440 | 6218 | CLOTHING & BADGES     | 2,987  | 2,542.00  | 2,344.86   | 2,650.00   | 2,650.00   |
| 200 | 401 | 4452 | 6218 | CLOTHING & BADGES     | 326    | 419.00    | -          | 500.00     | 750.00     |
| 200 | 401 | 4440 | 6219 | MEDICAL & FIRST AID   | 295    | 396.00    | 561.10     | 400.00     | 400.00     |
| 200 | 401 | 4447 | 6219 | MEDICAL & FIRST AID   | 700    | 662.00    | 794.95     | -          | -          |
| 200 | 401 | 4440 | 6225 | LANDSCAPING MATERIALS | -      | 5,250.00  | 19,060.43  | 15,000.00  | 30,000.00  |
| 200 | 401 | 4440 | 6226 | STREET SIGN/SIGN REPA | 555    | 716.00    | 1,019.25   | 5,000.00   | 5,000.00   |
| 200 | 401 | 4440 | 6228 | CONSTRUCTION MATERIAL | 1,266  | 3,500.00  | 1,543.74   | 3,500.00   | 3,500.00   |
| 200 | 401 | 4440 | 6240 | SMALL TOOLS & EQUIPME | 5,169  | 4,886.00  | 6,650.10   | 5,000.00   | 5,000.00   |
| 200 | 401 | 4451 | 6254 | COST OF MERCHANDISE   | 1,127  | -         | -          | 2,000.00   | 2,000.00   |
| 200 | 401 | 4459 | 6314 | GENERAL NOTICES & PUB | -      | -         | -          | -          | -          |
| 200 | 401 | 4440 | 6317 | BANK SERVICE CHARGES  | 3,042  | 1,422.00  | 2,563.66   | 2,500.00   | 2,500.00   |
| 200 | 401 | 4451 | 6317 | BANK SERVICE CHARGES  | -      | -         | -          | -          | -          |
| 200 | 401 | 4440 | 6319 | OTHER PROFESSIONAL FE | 28,981 | 3,811.00  | 1,825.00   | -          | 10,418.00  |
| 200 | 401 | 4442 | 6319 | OTHER PROFESSIONAL FE | 15,403 | 6,347.00  | 8,148.00   | 21,300.00  | 18,000.00  |
| 200 | 401 | 4445 | 6319 | OTHER PROFESSIONAL FE | 9,721  | 9,872.00  | 4,866.09   | 10,000.00  | 10,000.00  |
| 200 | 401 | 4454 | 6319 | OTHER PROFESSIONAL FE | -      | -         | -          | 500.00     | 750.00     |
| 200 | 401 | 4457 | 6319 | OTHER PROFESSIONAL FE | 5,319  | 3,325.00  | 4,280.65   | 5,800.00   | 9,100.00   |
| 200 | 401 | 4458 | 6319 | OTHER PROFESSIONAL FE | -      | -         | -          | 900.00     | 900.00     |
| 200 | 401 | 4440 | 6321 | TELEPHONE             | 8,032  | 8,756.00  | 9,475.06   | 8,500.00   | 8,500.00   |
| 200 | 401 | 4440 | 6322 | POSTAGE               | 239    | 68.00     | 360.65     | 500.00     | 500.00     |
| 200 | 401 | 4440 | 6323 | CONFERENCE & SCHOOLS  | 1,490  | 2,709.00  | 3,650.01   | 6,450.00   | 7,050.00   |
| 200 | 401 | 4440 | 6324 | MILEAGE               | -      | -         | 89.60      | -          | -          |
| 200 | 401 | 4440 | 6325 | TRANSPORTATION & PARK | -      | -         | -          | 250.00     | 250.00     |
| 200 | 401 | 4440 | 6327 | SCHOLARSHIPS          | -      | -         | -          | -          | -          |
| 200 | 401 | 4440 | 6330 | ADVERTISING-EMPLOYMEN | 25     | 25.00     | -          | -          | -          |
| 200 | 401 | 4440 | 6334 | GENERAL NOTICES & PUB | 3,099  | 1,705.00  | 3,468.31   | 2,500.00   | 2,500.00   |
| 200 | 401 | 4440 | 6337 | INSURANCE-GENERAL LIA | 50,800 | 51,295.00 | 50,442.60  | 50,800.00  | 50,800.00  |
| 200 | 401 | 4447 | 6337 | INSURANCE-GENERAL LIA | 29,300 | 29,585.00 | 29,093.88  | 33,960.00  | 33,960.00  |
| 200 | 401 | 4440 | 6338 | INSURANCE-PROPERTY    | -      | -         | -          | -          | -          |
| 200 | 401 | 4447 | 6338 | INSURANCE-PROPERTY    | 4,660  | -         | -          | -          | -          |
| 200 | 401 | 4440 | 6339 | INSURANCE-VEHICLES    | -      | -         | -          | -          | -          |
| 200 | 401 | 4440 | 6340 | INSURANCE-WORKERS COM | 29,500 | 30,878.00 | 38,593.28  | 30,882.00  | 30,882.00  |
| 200 | 401 | 4440 | 6343 | LIGHT & POWER         | 85,029 | 19,550.00 | 21,923.41  | 25,700.00  | 25,700.00  |





|  |     |      |                            | 2019             | 2020                | 2021                | CURRENT             | ADOPTED             |
|--|-----|------|----------------------------|------------------|---------------------|---------------------|---------------------|---------------------|
|  |     |      |                            | ACTUAL           | ACTUAL              | ACTUAL              | BUDGET              | BUDGET              |
| 200  | 401 | 4447 | 6343 LIGHT & POWER         | 9,916            | 9,845.00            | 11,211.46           | 12,000.00           | 12,000.00           |
| 200  | 401 | 4440 | 6345 HEAT                  | 2,910            | 2,908.00            | 2,703.14            | 3,400.00            | 3,400.00            |
| 200  | 401 | 4447 | 6345 HEAT                  | 6,568            | 8,549.00            | 10,894.98           | 7,500.00            | 7,500.00            |
| 200  | 401 | 4440 | 6350 REPAIRS & MAINT-BUILD | 4,178            | 1,304.00            | 350.00              | 5,000.00            | 5,000.00            |
| 200  | 401 | 4447 | 6350 REPAIRS & MAINT-BUILD | 10,599           | 11,246.00           | 13,842.19           | 10,000.00           | 10,000.00           |
| 200  | 401 | 4440 | 6351 REPAIRS & MAINT.-IRRI | 4,447            | 7,251.00            | 7,043.21            | 6,000.00            | 6,000.00            |
| 200  | 401 | 4440 | 6352 REPAIRS & MAINT-STRUC | 105,495          | 1,358.00            | 8,211.35            | 14,000.00           | 14,000.00           |
| 200  | 401 | 4440 | 6353 REPAIRS & MAINT-EQUIP | 35,155           | 22,528.00           | 20,810.57           | 25,000.00           | 25,000.00           |
| 200  | 401 | 4447 | 6353 REPAIRS & MAINT-EQUIP | 3,580            | 879.00              | 16.99               | 1,000.00            | 1,000.00            |
| 200  | 401 | 4440 | 6354 REPAIRS & MAINT-VEHIC | 10,881           | 12,163.00           | 7,642.14            | 10,000.00           | 10,000.00           |
| 200  | 401 | 4440 | 6356 UPKEEP OF GROUNDS     | 75,739           | 62,401.00           | 83,426.20           | 74,200.00           | 74,200.00           |
| 200  | 401 | 4440 | 6364 RENTAL-OTHER EQUIPMEN | 5,330            | 5,831.00            | 7,197.00            | 6,500.00            | 6,500.00            |
| 200  | 401 | 4440 | 6365 RENTAL-MACHINERY      | 16,902           | 12,256.00           | 19,951.15           | 25,500.00           | 25,500.00           |
| 200  | 401 | 4440 | 6433 DUES,SUBSCRIPTIONS,ME | 2,527            | 3,909.00            | 4,278.41            | 3,020.00            | 3,020.00            |
| 200  | 401 | 4440 | 6450 MISCELLANEOUS         | 1,356            | 1,913.00            | 1,029.88            | 1,500.00            | 1,500.00            |
| 200  | 401 | 4447 | 6450 MISCELLANEOUS         |                  |                     | 32.99               |                     |                     |
| 200  | 401 | 4451 | 6450 MISCELLANEOUS         |                  |                     | 200.00              |                     |                     |
| 200  | 401 | 4460 | 6450 MISCELLANEOUS         | 282              | 113.00              | 324.56              | 250.00              | 500.00              |
| 200  | 401 | 4440 | 6472 PETROLEUM TAX         | 326              | 334.00              | 402.46              | -                   | -                   |
| 200  | 401 | 4440 | 6494 DONATIONS             | 4,639            | 3,926.00            | 4,658.88            | -                   | -                   |
| 200  | 401 | 4445 | 6494 DONATIONS - PAVILION  | 4,156            | 10,200.00           | 26,825.00           | -                   | -                   |
| 200  | 401 | 4460 | 6494 DONTIONS-YOUTH FIRST  | 1,879            | 99.00               | 2,225.58            | -                   | -                   |
| 200  | 401 | 4440 | 6510 LAND                  | 573              | -                   | 575.00              | -                   | -                   |
| 200  | 401 | 4440 | 6530 IMPROVEMENTS OTHER TH | -                | -                   | -                   | 98,000.00           | 476,035.00          |
| 200  | 401 | 4440 | 6531 NON CAPITAL IMPROVEME | 9,000            | 8,800.00            | 12,300.00           | -                   | -                   |
| 200  | 401 | 4440 | 6561 NON CAPITAL FURNITURE | -                | -                   | -                   | -                   | -                   |
| 200  | 401 | 4440 | 6580 EQUIPMENT             | -                | 144,793.00          | 129,546.92          | 83,900.00           | 239,500.00          |
| 200  | 401 | 4440 | 6720 OPERATING TRANSFER OU | 23,569           | 128,569.00          | 28,569.00           | 28,569.00           | 28,569.00           |
| <b>TOTAL PARKS &amp; RECREATION EXPENDITURES</b> |     |      |                            | <b>1,639,801</b> | <b>1,692,115.00</b> | <b>1,767,392.09</b> | <b>1,973,135.00</b> | <b>2,556,944.00</b> |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b>        |     |      |                            | <b>59,890</b>    | <b>215,431.00</b>   | <b>220,673.12</b>   | <b>-</b>            | <b>103,294.00</b>   |

**201 AQUATIC CENTER**

|   |     |      |                            |                |                   |                   |                   |                   |
|---|-----|------|----------------------------|----------------|-------------------|-------------------|-------------------|-------------------|
| 201   | 401 | 4240 | 5101 CURRENT AD VALOREM TA | 197,938        | 232,629.00        | 205,816.00        | 261,469.00        | 282,498.00        |
| 201   | 401 | 4240 | 5110 DELINQUENT AD VALOREM | 844            | 2,723.00          | 4,478.00          | -                 | -                 |
| 201   | 401 | 4240 | 5125 FISCAL DISPARITIES    | 42,828         | 52,519.00         | 43,063.00         | -                 | -                 |
| 201   | 401 | 4240 | 5402 RENTAL INCOME         | -              | -                 | -                 | -                 | -                 |
| 201   | 401 | 4246 | 5442 CONCESSIONS           | 52,011         | -                 | 63,654.10         | 45,000.00         | 45,000.00         |
| 201   | 401 | 4240 | 5463 MERCHANDISE           | 479            | -                 | 544.01            | 750.00            | 750.00            |
| 201   | 401 | 4240 | 5464 RENTAL - TAXABLE      | 2,767          | -                 | 2,300.93          | 500.00            | 500.00            |
| 201   | 401 | 4240 | 5466 RENTAL - NON-TAXABLE  | 5,171          | 419.00            | -                 | 4,600.00          | 4,600.00          |
| 201   | 401 | 4240 | 5472 SEASON PASSES-POOL    | 24,474         | -                 | 36,233.52         | 25,000.00         | 25,000.00         |
| 201   | 401 | 4240 | 5473 GENERAL ADMISSION-POO | 87,491         | -                 | 114,597.59        | 124,000.00        | 124,000.00        |
| 201   | 401 | 4244 | 5473 GENERAL ADMISSION     | 470            | -                 | 626.64            | 500.00            | 500.00            |
| 201   | 401 | 4245 | 5473 GENERAL ADMISSION     | 230            | -                 | 686.09            | 150.00            | 150.00            |
| 201   | 401 | 4240 | 5474 B-DAY RENTALS         | 1,488          | -                 | 1,596.78          | 1,800.00          | 1,800.00          |
| 201   | 401 | 4240 | 5475 PUNCH CARD- NON TAX   | 58             | -                 | 157.50            | -                 | -                 |
| 201   | 401 | 4242 | 5475 LESSONS-SWIMMING      | 37,646         | -                 | 42,100.00         | 30,000.00         | 30,000.00         |
| 201   | 401 | 4240 | 5476 PUNCH CARDS           | 22,501         | -                 | 26,332.10         | 23,000.00         | 23,000.00         |
| 201   | 401 | 4240 | 5477 GIFT CARDS            | 574            | -                 | 46.00             | 1,000.00          | 1,000.00          |
| 201   | 401 | 4240 | 5478 DAILY ADMISSIONS - TA | 14,763         | -                 | 21,146.99         | -                 | -                 |
| 201   | 401 | 4240 | 5485 CHARGES FOR SERVICES  | -              | -                 | -                 | -                 | -                 |
| 201   | 401 | 4240 | 5522 RESTITUTION           | -              | -                 | -                 | -                 | -                 |
| 201   | 401 | 4240 | 5701 INTEREST EARNINGS     | 4,640          | 4,885.00          | 2,853.42          | 1,500.00          | 1,500.00          |
| 201   | 401 | 4240 | 5702 UNREALIZED GAIN/LOSS  | 2,963          | 1,319.00          | (4,214.04)        | -                 | -                 |
| 201   | 401 | 4240 | 5830 OTHER-UNCLASSIFIED    |                |                   | 632.35            |                   |                   |
| 201   | 401 | 4240 | 5831 CASH-OVER/SHORT       | 123            | -                 | 25.78             | -                 | -                 |
| 201   | 401 | 4240 | 5904 BUDGET STABIL TRANSFE | -              | -                 | -                 | -                 | 71,500.00         |
| <b>TOTAL PARKS &amp; AQUATIC CENTER REVENUE</b> |     |      |                            | <b>499,458</b> | <b>294,494.00</b> | <b>562,676.76</b> | <b>519,269.00</b> | <b>611,798.00</b> |
| 201   | 401 | 4240 | 6105 SEASONAL SALARIES-REG | 86<br>201,656  | 26,519.00         | 206,196.75        | 230,349.00        | 239,305.00        |



|                                       |     |      |                                 | 2019    | 2020       | 2021       | CURRENT    | ADOPTED    |
|---------------------------------------|-----|------|---------------------------------|---------|------------|------------|------------|------------|
|                                       |     |      |                                 | ACTUAL  | ACTUAL     | ACTUAL     | BUDGET     | BUDGET     |
| 201                                   | 401 | 4242 | 6105 SEASONAL SALAIRES-REG      | 27,835  | -          | 25,369.60  | 11,170.00  | 14,106.00  |
| 201                                   | 401 | 4244 | 6105 SEASONAL SALARIES-REG      | -       | -          | -          | 5,935.00   | 7,495.00   |
| 201                                   | 401 | 4246 | 6105 SEASONAL SALARIES-REG      | 18,864  | -          | 11,498.10  | 63,622.00  | 82,728.00  |
| 201                                   | 401 | 4240 | 6106 SEASONAL SALAIRES-OT       | 2,823   | -          | 4,474.08   | 1,056.00   | 1,061.00   |
| 201                                   | 401 | 4242 | 6106 SEASONAL SALAIRES-OT       |         |            | 230.38     |            |            |
| 201                                   | 401 | 4246 | 6106 SEASONAL SALAIRES-OT       |         |            | 60.38      |            |            |
| 201                                   | 401 | 4240 | 6121 EMPLOYER CONTRIBUTION      | -       | -          | -          | 3,560.00   | 3,855.00   |
| 201                                   | 401 | 4240 | 6122 EMPLOYER CONTRIBUTION      | 15,643  | 2,029.00   | 16,116.34  | 15,102.00  | 18,388.00  |
| 201                                   | 401 | 4242 | 6122 EMPLOYER CONTRIBUTION      | 2,129   | -          | 1,958.39   | 855.00     | 1,079.00   |
| 201                                   | 401 | 4244 | 6122 EMPLOYER CONTRIBUTION      | -       | -          | -          | 454.00     | 573.00     |
| 201                                   | 401 | 4246 | 6122 EMPLOYER CONTRIBUTION      | 1,443   | -          | 884.24     | 4,867.00   | 6,329.00   |
| 201                                   | 401 | 4240 | 6201 OFFICE SUPPLIES            | 235     | 79.00      | 134.16     | 1,650.00   | 1,650.00   |
| 201                                   | 401 | 4240 | 6211 CLEANING SUPPLIES          | 1,353   | -          | 957.91     | 1,300.00   | 1,300.00   |
| 201                                   | 401 | 4240 | 6214 RECREATION SUPPLIES        | 1,004   | 766.00     | 16,807.44  | 1,500.00   | 1,500.00   |
| 201                                   | 401 | 4240 | 6216 CHEMICALS & CHEMICAL       | 17,718  | -          | 4,906.48   | 22,000.00  | 22,000.00  |
| 201                                   | 401 | 4240 | 6217 OTHER GENERAL SUPPLIE      | 2,085   | 137.00     | 6,440.35   | 2,750.00   | 2,750.00   |
| 201                                   | 401 | 4242 | 6217 OTHER GENERAL SUPPLIE      | 350     | -          | 316.92     | 1,000.00   | 1,000.00   |
| 201                                   | 401 | 4246 | 6217 OTHER GENERAL SUPPLIE      | 269     | -          | 385.08     | 300.00     | 300.00     |
| 201                                   | 401 | 4240 | 6218 CLOTHING & BADGES          | 6,723   | -          | 5,164.54   | 6,000.00   | 6,000.00   |
| 201                                   | 401 | 4240 | 6219 MEDICAL & FIRST AID        | 1,689   | -          | 2,058.72   | 2,200.00   | 2,200.00   |
| 201                                   | 401 | 4240 | 6221 EQUIPMENT PARTS            | 228     | 23.00      | 237.05     | 500.00     | 500.00     |
| 201                                   | 401 | 4240 | 6226 STREET SIGN/SIGN REPA      | -       | -          | 1,501.17   | 500.00     | 500.00     |
| 201                                   | 401 | 4240 | 6240 SMALL TOOLS & EQUIPME      | 216     | 976.00     | 192.76     | 1,000.00   | 1,000.00   |
| 201                                   | 401 | 4246 | 6254 COST OF MERCHANDISE        | 28,742  | -          | 29,208.35  | 25,000.00  | 25,000.00  |
| 201                                   | 401 | 4240 | 6317 BANK SERVICE CHARGES       | 3,051   | 1,426.00   | 2,565.66   | 2,500.00   | 2,500.00   |
| 201                                   | 401 | 4240 | 6319 OTHER PROFESSIONAL FE      | 4,808   | 1,641.00   | 4,930.00   | 6,300.00   | 9,380.00   |
| 201                                   | 401 | 4240 | 6321 TELEPHONE                  | 2,022   | 1,982.00   | 2,247.01   | 2,100.00   | 2,100.00   |
| 201                                   | 401 | 4240 | 6322 POSTAGE                    | 97      | -          | 53.14      | 200.00     | 200.00     |
| 201                                   | 401 | 4240 | 6323 CONFERENCE & SCHOOLS       | -       | 195.00     | -          | -          | -          |
| 201                                   | 401 | 4240 | 6327 SCHOLARSHIP                | 1,206   | -          | 716.57     | 2,000.00   | 2,000.00   |
| 201                                   | 401 | 4240 | 6337 INSURANCE-GENERAL LIA      | 12,410  | 12,531.00  | 12,322.69  | 12,410.00  | 12,410.00  |
| 201                                   | 401 | 4240 | 6340 INSURANCE-WORKERS COM      | 12,310  | 12,885.00  | 16,104.52  | 12,887.00  | 12,887.00  |
| 201                                   | 401 | 4240 | 6343 LIGHT & POWER              | 16,804  | 4,306.00   | 16,917.72  | 17,000.00  | 17,000.00  |
| 201                                   | 401 | 4240 | 6345 HEAT                       | 6,854   | 1,383.00   | 7,826.87   | 8,000.00   | 8,000.00   |
| 201                                   | 401 | 4240 | 6350 REPAIRS & MAINT-BUILD      | 1,085   | 7,804.00   | 1,142.77   | 4,000.00   | 4,000.00   |
| 201                                   | 401 | 4240 | 6352 REPAIRS & MAINT-STRUC      | 17,144  | 9,272.00   | 1,438.33   | 11,000.00  | 11,000.00  |
| 201                                   | 401 | 4240 | 6353 REPAIRS & MAINT-EQUIP      | 9,595   | 20.00      | 6,734.71   | 9,000.00   | 9,000.00   |
| 201                                   | 401 | 4240 | 6356 UPKEEP OF GROUNDS          | -       | 650.00     | 299.00     | 900.00     | 900.00     |
| 201                                   | 401 | 4240 | 6433 DUES,SUBSCRIPTIONS,ME      |         |            | 318.66     |            |            |
| 201                                   | 401 | 4240 | 6450 MISCELLANEOUS              | -       | 312.00     | -          |            |            |
| 201                                   | 401 | 4240 | 6520 BUILDINGS & STRUCTURE      | -       | -          | -          |            |            |
| 201                                   | 401 | 4240 | 6530 IMPROVEMENTS OTHER TH      | 25,000  | 26,150.00  | -          |            |            |
| 201                                   | 401 | 4240 | 6580 EQUIPMENT                  | -       | -          | -          | 20,000.00  | 71,500.00  |
| 201                                   | 401 | 4240 | 6590 CONTRACTORS & CONSTRCUTION |         |            | 149,248.00 | -          |            |
| 201                                   | 401 | 4240 | 6720 OPERATING TRANSFER OU      | 8,302   | 9,202.00   | 8,302.00   | 8,302.00   | 8,302.00   |
| 201                                   | 401 | 4240 | 6740 BUDGET STABILIZATION       | -       | -          | -          |            |            |
| TOTAL PARKS & RECREATION EXPENDITURES |     |      |                                 | 451,693 | 120,288.00 | 566,266.84 | 519,269.00 | 611,798.00 |
| REVENUES OVER/(UNDER) EXPENDITURES    |     |      |                                 | 47,582  | 174,206.00 | (3,590.08) | -          | -          |
| <b>205 CABLE TV</b>                   |     |      |                                 |         |            |            |            |            |
| 205                                   | 420 | 4201 | 5452 CABLE ACCESS FRANCHIS      | 15,113  | 15,074.00  | 15,145.25  | 15,000.00  | 15,000.00  |
| 205                                   | 420 | 4201 | 5701 INTEREST EARNINGS          | 2,117   | 1,979.00   | 790.81     | 1,338.00   | 1,338.00   |
| 205                                   | 420 | 4201 | 5702 UNREALIZED GAIN/LOSS       | 1,311   | 1,160.00   | (1,333.17) | -          | -          |
| TOTAL CABLE REVENUES                  |     |      |                                 | 18,541  | 18,213.00  | 14,602.89  | 16,338.00  | 16,338.00  |
| 205                                   | 420 | 4201 | 6101 FULL-TIME SALARIES-RE      | 1,573   | 475.00     | 1,083.09   | -          | 13,600.00  |
| 205                                   | 420 | 4201 | 6103 PART-TIME SALARIES-RE      | 10,185  | 7,840.00   | 10,823.01  | 12,591.00  | -          |
| 205                                   | 420 | 4201 | 6121 EMPLOYER CONTRIBUTION      | 907     | 643.00     | 928.96     | 944.00     | 1,020.00   |
| 205                                   | 420 | 4201 | 6122 EMPLOYER CONTRIBUTION      | 899     | 601.00     | 765.98     | 963.00     | 1,040.00   |
| 205                                   | 420 | 4201 | 6131 EMPLOYER PAID-HEALTH       | 2,103   | 1,464.00   | 2,573.87   | 3,869.00   | 3,460.00   |
| 205                                   | 420 | 4201 | 6132 HIGH DEDUCTIBLE INSUR      | 331     | 264.00     | 481.41     | -          | -          |
| 205                                   | 420 | 4201 | 6133 EMPLOYER PAID-LIFE IN      | 24      | 12.00      | 11.76      | 14.00      | 14.00      |
| 205                                   | 420 | 4201 | 6134 EMPLOYER PAID-DISABIL      | 54      | 26.00      | 25.95      | 47.00      | 50.00      |
| 205                                   | 420 | 4201 | 6321 TELEPHONE                  | 87      | -          | 32.00      | 97.49      | -          |



|   |                                 |      |                            | 2019           | 2020                | 2021              | CURRENT           | ADOPTED           |
|---|---------------------------------|------|----------------------------|----------------|---------------------|-------------------|-------------------|-------------------|
|   |                                 |      |                            | ACTUAL         | ACTUAL              | ACTUAL            | BUDGET            | BUDGET            |
| 205                                       | 420                             | 4201 | 6337 INSURANCE-GENERAL LIA | 40             | 40.00               | 39.72             | 40.00             | 40.00             |
| 205                                       | 420                             | 4201 | 6340 INSURANCE-WORKERS COM | 80             | 84.00               | 104.64            | 84.00             | 84.00             |
| 205                                       | 420                             | 4201 | 6720 OPERATING TRANSFER OU | 381            | 381.00              | 381.00            | 381.00            | 381.00            |
| <b>TOTAL CABLE EXPENDITURES</b>           |                                 |      |                            | <b>16,577</b>  | <b>11,862.00</b>    | <b>17,316.88</b>  | <b>18,933.00</b>  | <b>19,689.00</b>  |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> |                                 |      |                            | <b>1,964</b>   | <b>6,351.00</b>     | <b>(2,713.99)</b> | <b>(2,595.00)</b> | <b>(3,351.00)</b> |
| <b>206 CABLE ACCESS</b>                   |                                 |      |                            |                |                     |                   |                   |                   |
| 206                                       | 420                             | 4202 | 5451 CABLE "PASS THRU" ACC | -              | -                   | -                 | 85,000.00         | 85,000.00         |
| 206                                       | 420                             | 4202 | 5452 CABLE ACCESS FRANCHIS | 364,751        | 360,305.00          | 356,673.84        | 250,000.00        | 250,000.00        |
| 206                                       | 420                             | 4202 | 5701 INTEREST EARNINGS     | 2,071          | 1,015.00            | 607.58            | 1,000.00          | 1,000.00          |
| 206                                       | 420                             | 4202 | 5702 UNREALIZED GAIN/LOSS  | 1,522          | 628.00              | (821.77)          |                   |                   |
| <b>TOTAL CABLE Access Revenue</b>         |                                 |      |                            | <b>368,343</b> | <b>361,948.00</b>   | <b>356,459.65</b> | <b>336,000.00</b> | <b>336,000.00</b> |
| 206                                       | 420                             | 4202 | 6450 MISCELLANEOUS         | 370,791        | 496,942.00          | 356,613.84        | 335,000.00        | 335,000.00        |
| <b>TOTAL CABLE</b>                        | <b>CABLE ACCESS Expenditure</b> |      |                            | <b>370,791</b> | <b>496,942.00</b>   | <b>356,613.84</b> | <b>335,000.00</b> | <b>335,000.00</b> |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> |                                 |      |                            | <b>(2,449)</b> | <b>(134,994.00)</b> | <b>(154.19)</b>   | <b>1,000.00</b>   | <b>1,000.00</b>   |
| <b>210 HERITAGE PRESERVATION</b>          |                                 |      |                            |                |                     |                   |                   |                   |
| 210                                       | 170                             | 0000 | 5101 CURRENT AD VALOREM TA | 24,582         | 25,116.00           | 26,155.00         | 40,696.00         | 36,629.00         |
| 210                                       | 170                             | 0000 | 5110 DELINQUENT AD VALOREM | 105            | 338.00              | 482.00            | -                 | -                 |
| 210                                       | 170                             | 0000 | 5125 FISCAL DISPARITIES    | 5,319          | 5,650.00            | 5,473.00          | -                 | -                 |
| 210                                       | 170                             | 0000 | 5343 OTHER STATE GRANTS    | -              | -                   | 4,500.00          | -                 | -                 |
| 210                                       | 170                             | 0000 | 5701 INTEREST EARNINGS     | 2,386          | 1,738.00            | 816.55            | 1,200.00          | 1,200.00          |
| 210                                       | 170                             | 0000 | 5702 UNREALIZED GAIN/LOSS  | 1,206          | 848.00              | (975.59)          | -                 | -                 |
| 210                                       | 170                             | 0000 | 5830 OTHER-UNCLASSIFIED    | 723            | 470.00              | 113.77            | 300.00            | 300.00            |
| 210                                       | 170                             | 1702 | 5320 STATE GRANTS & AIDS   | -              | -                   | -                 | -                 | -                 |
| 210                                       | 170                             | 1704 | 5410 XEROX COPIES/MAPS     | 32             | -                   | 19.60             | 100.00            | 100.00            |
| 210                                       | 170                             | 1704 | 5815 DONATIONS-PIONEER ROO | 147            | 211.00              | 1,576.21          | -                 | -                 |
| <b>TOTAL HERITAGE PRESERVATION</b>        |                                 |      |                            | <b>34,499</b>  | <b>34,371.00</b>    | <b>38,160.54</b>  | <b>42,296.00</b>  | <b>38,229.00</b>  |
| 210                                       | 170                             | 1702 | 6101 FULL-TIME SALARIES-RE | 21,977         | 22,593.00           | 23,153.82         | 23,882.00         | 26,000.00         |
| 210                                       | 170                             | 1702 | 6121 EMPLOYER CONTRIBUTION | 1,689          | 1,736.00            | 1,777.91          | 1,791.00          | 1,950.00          |
| 210                                       | 170                             | 1702 | 6122 EMPLOYER CONTRIBUTION | 1,684          | 1,733.00            | 1,775.56          | 1,827.00          | 1,989.00          |
| 210                                       | 170                             | 1702 | 6131 EMPLOYER PAID-HEALTH  | 1,752          | 1,752.00            | 1,919.75          | 2,464.00          | 2,781.00          |
| 210                                       | 170                             | 1702 | 6132 HIGH DEDUCTIBLE HEALT | 552            | 553.00              | 551.70            | -                 | -                 |
| 210                                       | 170                             | 1702 | 6133 EMPLOYER PAID-LIFE IN | 20             | 20.00               | 19.68             | 23.00             | 23.00             |
| 210                                       | 170                             | 1702 | 6134 EMPLOYER PAID-DISABIL | 51             | 52.00               | 52.08             | 88.00             | 96.00             |
| 210                                       | 170                             | 1704 | 6201 OFFICE SUPPLIES       | -              | -                   | -                 | 200.00            | 409.00            |
| 210                                       | 170                             | 1702 | 6206 DUPLICATING & COPYING | -              | -                   | -                 | 7,950.00          | -                 |
| 210                                       | 170                             | 1704 | 6217 OTHER GENERAL SUPPLIE | 650            | 74.00               | 284.82            | 1,000.00          | 1,000.00          |
| 210                                       | 170                             | 1702 | 6218 CLOTHING & BADGES     | -              | 53.00               | (52.50)           |                   |                   |
| 210                                       | 170                             | 1702 | 6311 EXPERT & CONSULTANT   | -              | -                   | -                 | 150.00            | 150.00            |
| 210                                       | 170                             | 1702 | 6321 TELEPHONE             | 162            | 163.00              | 162.49            | -                 | -                 |
| 210                                       | 170                             | 1704 | 6321 TELEPHONE             | 81             | 97.00               | 99.02             | 100.00            | 100.00            |
| 210                                       | 170                             | 1702 | 6322 POSTAGE               | 46             | 56.00               | 42.57             | 100.00            | 100.00            |
| 210                                       | 170                             | 1704 | 6322 POSTAGE               | 13             | 9.00                | 8.02              | 50.00             | 50.00             |
| 210                                       | 170                             | 1702 | 6323 CONFERENCE & SCHOOLS  | 500            | 400.00              | -                 | 600.00            | 600.00            |
| 210                                       | 170                             | 1702 | 6324 MILEAGE               | 116            | -                   | -                 | 100.00            | 100.00            |
| 210                                       | 170                             | 1702 | 6337 INSURANCE-GENERAL LIA | 100            | 101.00              | 99.28             | 100.00            | 100.00            |
| 210                                       | 170                             | 1702 | 6340 INSURANCE-WORKERS COM | 90             | -                   | 117.76            | 94.00             | 94.00             |
| 210                                       | 170                             | 1704 | 6340 INSURANCE-WORKERS COM | -              | 94.00               | -                 | -                 | -                 |
| 210                                       | 170                             | 1702 | 6433 DUES,SUBSCRIPTIONS,ME | 295            | 100.00              | 100.00            | 545.00            | 545.00            |
| 210                                       | 170                             | 1704 | 6433 DUES,SUBSCRIPTIONS,ME | -              | -                   | -                 | 175.00            | 175.00            |
| 210                                       | 170                             | 1702 | 6450 MISCELLANEOUS         | 414            | -                   | 117.84            | 300.00            | 300.00            |
| 210                                       | 170                             | 1704 | 6450 MISCELLANEOUS         | -              | 131.00              | 299.91            | 240.00            | 1,150.00          |
| 210                                       | 170                             | 1704 | 6494 DONATIONS             | -              | -                   | -                 | -                 | -                 |
| 210                                       | 170                             | 1072 | 6720 OPERATING TRANSFER OU | 517            | 517.00              | 517.00            | 517.00            | 517.00            |
| 210                                       | 170                             | 1704 | 6720 OPERATING TRANSFER OU | -              | -                   | -                 | -                 | -                 |
| <b>TOTAL HERITAGE PRESERVATION</b>        |                                 |      |                            | <b>88,709</b>  | <b>30,234.00</b>    | <b>31,046.71</b>  | <b>42,296.00</b>  | <b>38,229.00</b>  |



|                                    |     |      |                                | 2019             | 2020                | 2021                | CURRENT             | ADOPTED             |
|------------------------------------|-----|------|--------------------------------|------------------|---------------------|---------------------|---------------------|---------------------|
|                                    |     |      |                                | ACTUAL           | ACTUAL              | ACTUAL              | BUDGET              | BUDGET              |
| REVENUES OVER/(UNDER) EXPENDITURES |     |      |                                | 3,789            | 4,137.00            | 7,113.83            | -                   | -                   |
| <b>213 FIRE &amp; AMBULANCE</b>    |     |      |                                |                  |                     |                     |                     |                     |
| <b>FIRE</b>                        |     |      |                                |                  |                     |                     |                     |                     |
| 213                                | 000 | 0000 | 5310 FEDERAL GRANTS & AIDS     | -                | 33,677.00           |                     |                     |                     |
| 213                                | 210 | 2100 | 5101 CURRENT AD VALOREM TA     | 1,120,509        | 1,099,264.00        | 1,097,223.00        | 1,430,645.00        | 2,209,918.00        |
| 213                                | 210 | 2100 | 5110 DELINQUENT AD VALOREM     | 4,449            | 15,418.00           | 21,083.00           | -                   | -                   |
| 213                                | 210 | 2100 | 5125 FISCAL DISPARITIES        | 242,446          | 247,268.00          | 229,572.00          | -                   | -                   |
| 213                                | 210 | 2100 | 5220 RENTAL PROPERTY LICENSES  | -                | -                   | -                   | -                   | 30,000.00           |
| 213                                | 210 | 2100 | 5310 FEDERAL GRANTS & AIDS     | -                | -                   | -                   | -                   | -                   |
| 213                                | 210 | 2100 | 5315 FEDERAL GRANT-OTHER       | -                | -                   | -                   | -                   | -                   |
| 213                                | 210 | 2100 | 5337 FIRE RELIEF               | 190,649          | 202,703.00          | 212,715.31          | 170,000.00          | 170,000.00          |
| 213                                | 210 | 2100 | 5343 OTHER STATE GRANTS        | 3,083            | 20,842.00           | 22,879.00           | 8,000.00            | 8,000.00            |
| 213                                | 210 | 2100 | 5352 OTHER COUNTY GRANTS       | 11,028           | 9,291.00            | 32,118.24           | -                   | -                   |
| 213                                | 210 | 2100 | 5421 FIRE PERMITS              | 180              | 320.00              | 280.00              | -                   | -                   |
| 213                                | 210 | 2100 | 5423 VEHICLE FIRE & RESCUE     | -                | -                   | -                   | -                   | -                   |
| 213                                | 210 | 2100 | 5424 RURAL FIRE CONTRACT       | 510,000          | 520,200.00          | 535,806.00          | 551,880.00          | 551,880.00          |
| 213                                | 210 | 2100 | 5485 CHARGES FOR SERVICES      | 975              | -                   | -                   | 14,500.00           | 1,000.00            |
| 213                                | 210 | 2100 | 5522 RESTITUTION               | -                | -                   | -                   | -                   | -                   |
| 213                                | 210 | 2100 | 5701 INTEREST EARNINGS         | 3,922            | 3,841.00            | 4,107.95            | 2,000.00            | 2,000.00            |
| 213                                | 210 | 2100 | 5702 UNREALIZED GAIN/LOSS      | 3,189            | (3,672.00)          | (5,483.95)          | -                   | -                   |
| 213                                | 210 | 2100 | 5810 SALE OF LAND/EQUIPMEN     | 183              | 10,939.00           | -                   | -                   | -                   |
| 213                                | 210 | 2100 | 5815 DONATIONS                 | 1,605            | 5,550.00            | 300.00              | -                   | -                   |
| 213                                | 210 | 2100 | 5820 INSURANCE RECOVERIES      | 7,715            | 1,843.00            | -                   | -                   | -                   |
| 213                                | 210 | 2100 | 5830 OTHER-UNCLASSIFIED        | 2,240            | 3,635.00            | -                   | -                   | -                   |
| 213                                | 210 | 2100 | 5904 BUDGET STABILIZATION      | -                | -                   | 164,402.00          | -                   | 505,078.00          |
| <b>TOTAL FIRE</b>                  |     |      |                                | <b>2,102,173</b> | <b>2,137,442.00</b> | <b>2,315,002.55</b> | <b>2,177,025.00</b> | <b>3,477,876.00</b> |
| <b>AMBULANCE</b>                   |     |      |                                |                  |                     |                     |                     |                     |
| 213                                | 220 | 2200 | 5343 OTHER STATE GRANTS        | -                | 46,860.00           | -                   | -                   | -                   |
| 213                                | 220 | 2200 | 5427 AMBULANCE REVENUE - CY    | 2,099,172        | 2,011,665.00        | 2,049,401.80        | 2,395,650.00        | 2,395,650.00        |
| 213                                | 220 | 2200 | 5428 AMBULANCE REVENUE - PY    | 231,357          | (79,686.00)         | (189,781.63)        | -                   | -                   |
| 213                                | 220 | 2200 | 5429 AMBULANCE REVENUE - OTHER | -                | -                   | -                   | -                   | -                   |
| 213                                | 220 | 2200 | 5485 CHARGES FOR SERVICES      | 1,290            | -                   | -                   | 2,500.00            | 2,500.00            |
| 213                                | 220 | 2200 | 5815 DONATIONS                 | -                | -                   | -                   | -                   | -                   |
| 213                                | 220 | 2200 | 5830 OTHER-UNCLASSIFIED        | -                | -                   | 1,681.24            | -                   | -                   |
| 213                                | 220 | 2200 | 5903 Transfer In - Equipme     | 105,000          | -                   | -                   | -                   | -                   |
| <b>TOTAL AMBULANCE</b>             |     |      |                                | <b>2,436,820</b> | <b>1,978,839.00</b> | <b>1,861,301.41</b> | <b>2,398,150.00</b> | <b>2,398,150.00</b> |
| <b>TOTAL REVENUES</b>              |     |      |                                | <b>4,538,993</b> | <b>4,149,958.00</b> | <b>4,176,303.96</b> | <b>4,575,175.00</b> | <b>5,876,026.00</b> |
| <b>FIRE</b>                        |     |      |                                |                  |                     |                     |                     |                     |
| 213                                | 210 | 2100 | 6101 FULL-TIME SALARIES-RE     | 351,248          | 366,927.00          | 383,472.58          | 443,987.00          | 548,225.00          |
| 213                                | 210 | 2100 | 6102 FULL-TIME SALARIES-OV     | 30,737           | 26,547.00           | 33,794.16           | 12,922.00           | 12,985.00           |
| 213                                | 210 | 2100 | 6109 ON CALL PAY-REGULAR       | 62,358           | 39,031.00           | 60,581.42           | 106,388.00          | 106,907.00          |
| 213                                | 210 | 2100 | 6110 ON-CALL PAY-OVERTIME      | 80,208           | 74,839.00           | 111,732.58          | 77,534.00           | 77,913.00           |
| 213                                | 210 | 2100 | 6115 INCENTIVE PAY             | -                | -                   | -                   | 3,000.00            | -                   |
| 213                                | 210 | 2100 | 6121 EMPLOYER CONTRIBUTION     | 65,221           | 68,047.00           | 83,055.41           | 77,275.00           | 97,095.00           |
| 213                                | 210 | 2100 | 6122 EMPLOYER CONTRIBUTION     | 17,392           | 16,140.00           | 18,417.36           | 23,026.00           | 26,125.00           |
| 213                                | 210 | 2100 | 6131 EMPLOYER PAID-HEALTH      | 40,879           | 39,474.00           | 43,963.47           | 50,461.00           | 67,208.00           |
| 213                                | 210 | 2100 | 6132 HIGH DEDUCTIBLE HEALT     | 5,509            | 6,418.00            | 6,495.44            | -                   | -                   |
| 213                                | 210 | 2100 | 6133 EMPLOYER PAID-LIFE IN     | 275              | 279.00              | 282.96              | 338.00              | 429.00              |
| 213                                | 210 | 2100 | 6134 EMPLOYER PAID-DISABIL     | 643              | 636.00              | 658.88              | 1,263.00            | 1,718.00            |
| 213                                | 210 | 2100 | 6201 OFFICE SUPPLIES           | 2,648            | 5,533.00            | 2,582.53            | 2,500.00            | 2,500.00            |
| 213                                | 210 | 2100 | 6203 SAFETY BOOTS              | 2,252            | 1,974.00            | 975.94              | 2,500.00            | 3,000.00            |
| 213                                | 210 | 2100 | 6206 DUPLICATING & COPYING     | 3,206            | 2,981.00            | 2,742.91            | 3,500.00            | 3,500.00            |
| 213                                | 210 | 2100 | 6211 CLEANING SUPPLIES         | 3,843            | 1,987.00            | 2,523.85            | 3,500.00            | 3,500.00            |
| 213                                | 210 | 2100 | 6212 MOTOR FUEL & OIL          | 14,643           | 8,621.00            | 10,762.13           | 15,000.00           | 15,000.00           |
| 213                                | 210 | 2100 | 6216 CHEMICALS & CHEMICAL      | -                | 840.00              | 1,688.30            | 3,000.00            | 3,000.00            |
| 213                                | 210 | 2100 | 6217 OTHER GENERAL SUPPLIE     | 86,324           | 24,640.00           | 5,589.02            | 8,200.00            | 8,200.00            |
| 213                                | 210 | 2100 | 6218 CLOTHING & BADGES         | 42,649           | 48,550.00           | 40,195.88           | 44,590.00           | 44,590.00           |



|                   |     |      |                              | 2019             | 2020                | 2021                | CURRENT             | ADOPTED             |
|-------------------|-----|------|------------------------------|------------------|---------------------|---------------------|---------------------|---------------------|
|                   |     |      |                              | ACTUAL           | ACTUAL              | ACTUAL              | BUDGET              | BUDGET              |
| 213               | 210 | 2100 | 6219 MEDICAL & FIRST AID     | 507              | 2,334.00            | 1,103.03            | -                   | -                   |
| 213               | 210 | 2100 | 6221 EQUIPMENT PARTS         | 26,325           | 16,750.00           | 18,099.54           | 13,500.00           | 13,500.00           |
| 213               | 210 | 2100 | 6240 SMALL TOOLS & EQUIPME   | 128              | 244.00              | 5,160.00            | 2,000.00            | 2,000.00            |
| 213               | 210 | 2100 | 6301 AUDITING & ACCOUNTING   | 2,800            | 1,050.00            | 2,800.00            | 4,000.00            | 4,000.00            |
| 213               | 210 | 2100 | 6311 EXPERT & CONSULTANT     | 32,332           | 27,097.00           | 46,883.08           | 45,550.00           | 40,855.00           |
| 213               | 210 | 2100 | 6313 DISPATCH CONTRACT-COU   | 295,270          | 277,562.00          | 146,473.74          | 191,560.00          | 200,163.00          |
| 213               | 210 | 2100 | 6319 OTHER PROFESSIONAL FEES | -                | -                   | -                   | 13,260.00           | 5,760.00            |
| 213               | 210 | 2100 | 6321 TELEPHONE               | 16,930           | 15,096.00           | 15,174.16           | 13,800.00           | 13,800.00           |
| 213               | 210 | 2100 | 6322 POSTAGE                 | 10               | 76.00               | 20.10               | 500.00              | 500.00              |
| 213               | 210 | 2100 | 6323 CONFERENCE & SCHOOLS    | 18,043           | 12,648.00           | 30,957.41           | 20,000.00           | 22,000.00           |
| 213               | 210 | 2100 | 6324 MILEAGE                 | -                | -                   | -                   | -                   | -                   |
| 213               | 210 | 2100 | 6325 TRANSPORTATION & PARK   | -                | -                   | -                   | -                   | -                   |
| 213               | 210 | 2100 | 6336 OTHER PUBLISHING        | 2,805            | 384.00              | 91.63               | 7,500.00            | 7,500.00            |
| 213               | 210 | 2100 | 6337 INSURANCE-GENERAL LIA   | 9,230            | 9,320.00            | 9,165.08            | 9,230.00            | 9,230.00            |
| 213               | 210 | 2100 | 6339 INSURANCE-VEHICLES      | -                | -                   | -                   | -                   | -                   |
| 213               | 210 | 2100 | 6340 INSURANCE-WORKERS COM   | 33,590           | 35,159.00           | 43,944.04           | 35,164.00           | 35,164.00           |
| 213               | 210 | 2100 | 6343 LIGHT & POWER           | 9,893            | 10,783.00           | 12,606.15           | 13,000.00           | 13,000.00           |
| 213               | 210 | 2100 | 6345 HEAT                    | 9,251            | 8,260.00            | 9,191.95            | 10,000.00           | 10,000.00           |
| 213               | 210 | 2100 | 6350 REPAIRS & MAINT-BUILD   | 517              | 328.00              | 871.99              | 23,400.00           | 2,000.00            |
| 213               | 210 | 2100 | 6353 REPAIRS & MAINT-EQUIP   | 4,348            | 2,772.00            | 5,050.92            | 5,000.00            | 12,109.00           |
| 213               | 210 | 2100 | 6354 REPAIRS & MAINT-VEHIC   | 57,507           | 39,055.00           | 57,843.75           | 74,500.00           | 69,500.00           |
| 213               | 210 | 2100 | 6364 RENTAL-OTHER EQUIPMEN   | 97,285           | 97,285.00           | 97,285.00           | 97,285.00           | 97,285.00           |
| 213               | 210 | 2100 | 6433 DUES,SUBSCRIPTIONS,ME   | 19,886           | 16,489.00           | 24,502.17           | 9,891.00            | 9,891.00            |
| 213               | 210 | 2100 | 6450 MISCELLANEOUS           | 12,183           | 5,513.00            | 7,960.66            | 7,500.00            | 7,500.00            |
| 213               | 210 | 2100 | 6451 FIRE RELIEF STATE AID   | 192,649          | 204,703.00          | 215,715.31          | 170,000.00          | 170,000.00          |
| 213               | 210 | 2100 | 6494 DONATIONS               | 1,674            | -                   | -                   | -                   | -                   |
| 213               | 210 | 2100 | 6520 BUILDINGS & STRUCTURE   | -                | -                   | -                   | -                   | -                   |
| 213               | 210 | 2100 | 6521 NON CAPITAL BUILDING    | -                | -                   | -                   | -                   | -                   |
| 213               | 210 | 2100 | 6540 MOTOR VEHICLES          | 45,677           | -                   | -                   | -                   | 470,000.00          |
| 213               | 210 | 2100 | 6561 NON CAPITAL FURNITURE   | 1,500            | -                   | 449.99              | -                   | -                   |
| 213               | 210 | 2100 | 6571 NON CAPITAL COMPUTER    | -                | -                   | -                   | -                   | -                   |
| 213               | 210 | 2100 | 6580 EQUIPMENT               | 30,057           | 36,878.00           | 168,610.59          | 155,985.00          | 233,228.00          |
| 213               | 210 | 2100 | 6581 NON CAPITAL EQUIPMENT   | -                | -                   | 1,780.20            | -                   | -                   |
| 213               | 210 | 2100 | 6720 OPERATING TRANSFER OU   | 76,563           | 76,562.00           | 76,562.00           | 85,394.00           | 88,782.00           |
| 213               | 210 | 0000 | 6740 BUDGET STABILIZATION    | 25,000           | 25,000.00           | -                   | -                   | -                   |
| <b>TOTAL FIRE</b> |     |      |                              | <b>1,751,993</b> | <b>1,654,812.00</b> | <b>1,807,817.31</b> | <b>1,887,003.00</b> | <b>2,559,662.00</b> |
|                   |     |      |                              |                  |                     | 507,185.24          | 290,022.00          | 918,214.00          |
| <b>AMBULANCE</b>  |     |      |                              |                  |                     |                     |                     |                     |
| 213               | 220 | 2200 | 6101 FULL-TIME SALARIES-RE   | 1,123,914        | 1,154,587.00        | 1,255,174.10        | 1,404,576.00        | 1,980,627.00        |
| 213               | 220 | 2200 | 6102 FULL-TIME SALARIES-OV   | 101,694          | 93,045.00           | 126,837.85          | 73,227.00           | 73,584.00           |
| 213               | 220 | 2200 | 6109 ON CALL PAY-REGULAR     | 96,354           | 108,278.00          | 102,010.93          | 155,227.00          | 155,984.00          |
| 213               | 220 | 2200 | 6110 ON-CALL PAY-OVERTIME    | 101,024          | 95,600.00           | 85,973.38           | 103,780.00          | 104,287.00          |
| 213               | 220 | 2200 | 6121 EMPLOYER CONTRIBUTION   | 215,668          | 220,853.00          | 257,241.48          | 251,658.00          | 269,384.00          |
| 213               | 220 | 2200 | 6122 EMPLOYER CONTRIBUTION   | 29,224           | 30,613.00           | 31,708.50           | 43,059.00           | 45,792.00           |
| 213               | 220 | 2200 | 6131 EMPLOYER PAID-HEALTH    | 155,056          | 147,944.00          | 166,754.62          | 204,023.00          | 226,313.00          |
| 213               | 220 | 2200 | 6132 HIGH DEDUCTIBLE HEALT   | 11,401           | 11,287.00           | 11,253.45           | -                   | -                   |
| 213               | 220 | 2200 | 6133 EMPLOYER PAID-LIFE IN   | 1,114            | 1,136.00            | 1,158.08            | 13,998.00           | 1,398.00            |
| 213               | 220 | 2200 | 6134 EMPLOYER PAID-DISABIL   | 2,613            | 2,485.00            | 2,591.13            | 5,164.00            | 5,569.00            |
| 213               | 220 | 2200 | 6212 MOTOR FUEL & OIL        | 26,045           | 25,177.00           | 25,012.68           | 32,000.00           | 32,000.00           |
| 213               | 220 | 2200 | 6216 CHEMICALS & CHEMICAL    | 15,687           | 19,531.00           | 23,584.23           | 15,000.00           | 22,000.00           |
| 213               | 220 | 2200 | 6217 OTHER GENERAL SUPPLIE   | 22               | 5,746.00            | -                   | 3,400.00            | 3,400.00            |
| 213               | 220 | 2200 | 6218 CLOTHING & BADGES       | -                | 204.00              | (204.00)            | -                   | -                   |
| 213               | 220 | 2200 | 6219 MEDICAL & FIRST AID     | 52,103           | 66,518.00           | 65,988.87           | 58,000.00           | 58,000.00           |
| 213               | 220 | 2200 | 6221 EQUIPMENT PARTS         | 3,421            | 9,782.00            | 2,580.42            | 6,000.00            | 6,000.00            |
| 213               | 220 | 2200 | 6304 LEGAL FEES              | -                | -                   | 717.50              | -                   | -                   |
| 213               | 220 | 2200 | 6311 EXPERT & CONSULTANT     | 68,904           | 69,056.00           | 91,792.19           | 92,600.00           | 92,600.00           |
| 213               | 220 | 2200 | 6317 BANK SERVICE CHARGES    | 3,456            | 5,589.00            | 8,245.50            | 3,000.00            | 3,000.00            |
| 213               | 220 | 2200 | 6323 CONFERENCE & SCHOOLS    | 11,677           | 14,632.00           | 7,405.35            | 11,790.00           | 24,756.00           |
| 213               | 220 | 2200 | 6337 INSURANCE-GENERAL LIA   | 8,699            | 8,610.00            | 5,977.64            | 6,020.00            | 6,020.00            |
| 213               | 220 | 2200 | 6340 INSURANCE-WORKERS COM   | 72,230           | 75,605.00           | 94,494.68           | 75,615.00           | 75,615.00           |
| 213               | 220 | 2200 | 6353 REPAIRS & MAINT-EQUIP   | 5,271            | 6,229.00            | 11,196.00           | 7,000.00            | 7,000.00            |
| 213               | 220 | 2200 | 6354 REPAIRS & MAINT-VEHIC   | 3,467            | 19,069.00           | 3,501.39            | 13,000.00           | 13,000.00           |
| 213               | 220 | 2200 | 6364 RENTAL - OTHER EQUIPM   | 44,769           | 44,769.00           | 44,769.00           | 44,769.00           | 44,769.00           |



|   |     |      |                            | 2019             | 2020                | 2021                | CURRENT             | ADOPTED             |
|---|-----|------|----------------------------|------------------|---------------------|---------------------|---------------------|---------------------|
|   |     |      |                            | ACTUAL           | ACTUAL              | ACTUAL              | BUDGET              | BUDGET              |
| 213                                       | 220 | 2200 | 6433 DUES,SUBSCRIPTIONS,ME | 6,306            | 6,153.00            | 7,206.42            | 5,266.00            | 5,266.00            |
| 213                                       | 220 | 2200 | 6460 REFUNDS-AMBULANCE     | 6,734            | 5,448.00            | 30,190.09           | 20,000.00           | 20,000.00           |
| 213                                       | 220 | 2200 | 6471 MNCARE-PROVIDER TAX   | 25,729           | 22,677.00           | 22,775.67           | 20,000.00           | 20,000.00           |
| 213                                       | 220 | 2200 | 6495 COUNTY GRANTS         | 112,911          | 47,098.00           | 37,954.05           | 20,000.00           | 20,000.00           |
| 213                                       | 220 | 2200 | 6540 MOTOR VEHICLE         | 194,968          | -                   | -                   | -                   | -                   |
| 213                                       | 220 | 2200 | 6571 NON CAPITAL COMPUTER  | -                | -                   | -                   | -                   | -                   |
| 213                                       | 220 | 2200 | 6581 NON CAPITAL EQUIPMENT | -                | -                   | -                   | -                   | -                   |
| <b>TOTAL AMBULANCE</b>                    |     |      |                            | <b>2,500,463</b> | <b>2,317,721.00</b> | <b>2,523,891.20</b> | <b>2,688,172.00</b> | <b>3,316,364.00</b> |
|   |     |      |                            |                  |                     | <b>(662,589.79)</b> | <b>(290,022.00)</b> | <b>(918,214.00)</b> |
| <b>TOTAL EXPENDITURES</b>                 |     |      |                            | <b>4,252,455</b> | <b>3,972,533.00</b> | <b>4,331,708.51</b> | <b>4,575,175.00</b> | <b>5,876,026.00</b> |
|   |     |      |                            |                  |                     |                     |                     | <b>44,314.00</b>    |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> |     |      |                            | <b>286,537</b>   | <b>177,425.00</b>   | <b>(155,404.55)</b> | <b>-</b>            | <b>-</b>            |

**220 LEDUC HISTORIC ESTATE**

| <b>LEDOC</b>                              |     |      |                            |               |                    |                    |                   |                    |
|---|-----|------|----------------------------|---------------|--------------------|--------------------|-------------------|--------------------|
| 220                                       | 450 | 4160 | 5320 STATE GRANTS & AIDS   | 21,510        | -                  | -                  | -                 | -                  |
| 220                                       | 450 | 4160 | 5701 INTEREST EARNINGS     | 5,229         | 2,820.00           | 1,365.35           | 4,500.00          | 4,500.00           |
| 220                                       | 450 | 4160 | 5702 UNREALIZED GAIN/LOSS  | 3,489         | 2,234.00           | (1,984.48)         | -                 | -                  |
| 220                                       | 450 | 4160 | 5830 OTHER-UNCLASSIFIED    | -             | -                  | -                  | 55,000.00         | -                  |
| 220                                       | 450 | 4160 | 5901 RESIDUAL EQUITY TRANS | -             | -                  | -                  | -                 | -                  |
| 220                                       | 450 | 4160 | 5902 OPERATING TRANSFER IN | 41,691        | 42,215.00          | 40,894.64          | 42,200.00         | 42,200.00          |
| <b>TOTAL LEDUC</b>                        |     |      |                            | <b>71,918</b> | <b>47,269.00</b>   | <b>40,275.51</b>   | <b>101,700.00</b> | <b>46,700.00</b>   |
| 220                                       | 450 | 4160 | 6101 FULL-TIME SALARIES-RE | 10,567        | 11,612.00          | 11,868.60          | 12,194.00         | 12,356.00          |
| 220                                       | 450 | 4160 | 6121 EMPLOYER CONTRIBUTION | 793           | 871.00             | 890.11             | 915.00            | 927.00             |
| 220                                       | 450 | 4160 | 6122 EMPLOYER CONTRIBUTION | 769           | 843.00             | 850.55             | 932.00            | 945.00             |
| 220                                       | 450 | 4160 | 6131 EMPLOYER PAID-HEALTH  | 1,051         | 1,051.00           | 1,151.87           | 1,552.00          | 3,564.00           |
| 220                                       | 450 | 4160 | 6132 HIGH DEDUCTIBLE HEALT | -             | -                  | -                  | -                 | -                  |
| 220                                       | 450 | 4160 | 6133 EMPLOYER PAID-LIFE IN | 12            | 12.00              | 11.76              | 14.00             | 14.00              |
| 220                                       | 450 | 4160 | 6134 EMPLOYER PAID-DISABIL | 26            | 26.00              | 26.10              | 45.00             | 46.00              |
| 220                                       | 450 | 4160 | 6217 OTHER GENERAL SUPPLIE | -             | -                  | -                  | -                 | -                  |
| 220                                       | 450 | 4160 | 6219 MEDICAL AND FIRST AID | -             | -                  | -                  | -                 | -                  |
| 220                                       | 450 | 4160 | 6310 MAINTENANCE CONTRACTS | 5,948         | 6,668.00           | 10,148.32          | 6,180.00          | 6,180.00           |
| 220                                       | 450 | 4160 | 6311 EXPERT & CONSULTANT   | 1,590         | -                  | -                  | -                 | 1,210.00           |
| 220                                       | 450 | 4160 | 6319 OTHER PROFESSIONAL FE | 20,845        | 20,927.00          | 20,408.80          | 24,000.00         | 24,000.00          |
| 220                                       | 450 | 4160 | 6337 INSURANCE-GENERAL LIA | 1,840         | 1,858.00           | 1,827.04           | 1,840.00          | 1,840.00           |
| 220                                       | 450 | 4160 | 6343 LIGHT & POWER         | 4,856         | 4,952.00           | 5,483.16           | 7,500.00          | 7,500.00           |
| 220                                       | 450 | 4160 | 6345 HEAT                  | 4,629         | 4,188.00           | 4,691.97           | 7,000.00          | 7,000.00           |
| 220                                       | 450 | 4160 | 6350 REPAIRS & MAINT-BUILD | 2,843         | 2,862.00           | 63.75              | 10,000.00         | 10,000.00          |
| 220                                       | 450 | 4160 | 6353 REPAIRS & MAINT-EQUIP | 1,030         | 6,189.00           | 6,320.67           | 4,000.00          | 4,000.00           |
| 220                                       | 450 | 4160 | 6520 BUILDING & STRUCTURES | 13,010        | -                  | -                  | -                 | -                  |
| 220                                       | 450 | 4160 | 6720 OPERATING TRANSFER OU | 631           | 631.00             | 631.00             | 631.00            | 631.00             |
| <b>TOTAL LEDUC</b>                        |     |      |                            | <b>70,441</b> | <b>62,690.00</b>   | <b>64,373.70</b>   | <b>76,803.00</b>  | <b>80,213.00</b>   |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> |     |      |                            | <b>1,477</b>  | <b>(15,421.00)</b> | <b>(24,098.19)</b> | <b>24,897.00</b>  | <b>(33,513.00)</b> |

**221 POLICE RESERVE S.R.**

|   |     |      |                            |                |                 |                 |                 |                 |
|---|-----|------|----------------------------|----------------|-----------------|-----------------|-----------------|-----------------|
| 221                                       | 201 | 2021 | 5101 CURRENT AD VALOREM TA | 7,437          | 7,413.00        | 7,537.00        | 9,150.00        | 9,150.00        |
| 221                                       | 201 | 2021 | 5110 DELINQUENT AD VALOREM | 32             | 102.00          | 143.00          | -               | -               |
| 221                                       | 201 | 2021 | 5125 FISCAL DISPARITIES    | 1,609          | 1,667.00        | 1,577.00        | -               | -               |
| 221                                       | 201 | 2021 | 5701 INTEREST EARNINGS     | 300            | 115.00          | 169.67          | -               | -               |
| 221                                       | 201 | 2021 | 5702 UNREALIZED GAIN/LOSS  | 200            | 49.00           | (187.73)        | -               | -               |
| 221                                       | 201 | 2021 | 5815 DONATIONS             | 2,500          | 200.00          | -               | -               | -               |
| <b>TOTAL POLICE</b>                       |     |      |                            | <b>12,078</b>  | <b>9,546.00</b> | <b>9,238.94</b> | <b>9,150.00</b> | <b>9,150.00</b> |
| 221                                       | 201 | 2021 | 6218 CLOTHING & BADGES     | 319            | 2,349.00        | 139.98          | 3,850.00        | 3,850.00        |
| 221                                       | 201 | 2021 | 6354 REPAIRS & MAINT-VEHIC | 7,094          | -               | 26.99           | -               | -               |
| 221                                       | 201 | 2021 | 6450 MISCELLANEOUS         | 3,479          | 4,984.00        | 376.97          | 5,300.00        | 5,300.00        |
| 221                                       | 201 | 2021 | 6494 DONATIONS             | 2,629          | -               | -               | -               | -               |
| <b>TOTAL POLICE</b>                       |     |      |                            | <b>13,521</b>  | <b>7,333.00</b> | <b>543.94</b>   | <b>9,150.00</b> | <b>9,150.00</b> |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> |     |      |                            | <b>(1,443)</b> | <b>2,213.00</b> | <b>8,695.00</b> | <b>-</b>        | <b>-</b>        |

**222 DUI ENFORCEMENT/EQUIP S.R**



|   |     |      |                            | 2019            | 2020            | 2021            | CURRENT         | ADOPTED         |
|---|-----|------|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|   |     |      |                            | ACTUAL          | ACTUAL          | ACTUAL          | BUDGET          | BUDGET          |
| 222                                       | 201 | 2015 | 5101 CURRENT AD VALOREM TA | 1,138           | 1,135.00        | 1,154.00        | 1,400.00        | 1,400.00        |
| 222                                       | 201 | 2015 | 5110 DELINQUENT AD VALOREM | 5               | 15.00           | 22.00           | -               | -               |
| 222                                       | 201 | 2015 | 5125 FISCAL DISPARITIES    | 247             | 255.00          | 241.00          | -               | -               |
| 222                                       | 201 | 2015 | 5520 PAYMENT IN LIEU OF FI | -               | 200.00          | 2,326.66        | -               | -               |
| 222                                       | 201 | 2015 | 5521 DUI FEES & PENALTY    | -               | 65.00           | -               | -               | -               |
| 222                                       | 201 | 2015 | 5701 INTEREST EARNINGS     | 995             | 654.00          | 176.66          | 200.00          | 200.00          |
| 222                                       | 201 | 2015 | 5702 UNREALIZED GAIN/LOSS  | 715             | 308.00          | (427.04)        | -               | -               |
| 222                                       | 201 | 2015 | 5810 SALE OF LAND/EQUIPMEN | 3,283           | 5,786.00        | 5,149.70        | -               | -               |
| 222                                       | 201 | 2015 | 5830 OTHER-UNCLASSIFIED    | 600             | 401.00          | -               | -               | -               |
| <b>TOTAL POLICE</b>                       |     |      |                            | <b>6,983</b>    | <b>8,819.00</b> | <b>8,642.98</b> | <b>1,600.00</b> | <b>1,600.00</b> |
| 222                                       | 201 | 2015 | 6311 EXPERT & CONSULTANTS  | 3,375           | 3,248.00        | 2,993.75        | -               | -               |
| 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           | -               | -               | -               | -               |
| <b>TOTAL EXPENDITURES</b>                 |     |      |                            | <b>21,876</b>   | <b>3,248.00</b> | <b>2,993.75</b> | <b>1,600.00</b> | <b>1,600.00</b> |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> |     |      |                            | <b>(14,893)</b> | <b>5,571.00</b> | <b>5,649.23</b> | <b>-</b>        | <b>-</b>        |

**316 2016 EQUIPMENT CERTIFICATES**

|   |     |      |                            |               |                  |                   |                  |  |
|---|-----|------|----------------------------|---------------|------------------|-------------------|------------------|--|
| 316                                       | 000 | 0000 | 5101 CURRENT AD VALOREM TA | 54,455        | 54,277.00        | 49,423.00         | 61,350.00        |  |
| 316                                       | 000 | 0000 | 5110 DELINQUENT AD VALOREM | 241           | 749.00           | 1,041.00          | -                |  |
| 316                                       | 000 | 0000 | 5125 FISCAL DISPARITIES    | 11,783        | 12,210.00        | 10,341.00         | -                |  |
| 316                                       | 000 | 0000 | 5701 INTEREST EARNINGS     | 920           | 464.00           | 401.24            | -                |  |
| 316                                       | 000 | 0000 | 5702 UNREALIZED GAIN/LOSS  | 459           | 21.00            | (410.09)          | -                |  |
| 316                                       | 700 | 7000 | 5701 INTEREST EARNINGS     | -             | 225.00           | (224.96)          | -                |  |
| <b>TOTAL REVENUES</b>                     |     |      |                            | <b>67,858</b> | <b>67,946.00</b> | <b>60,571.19</b>  | <b>61,350.00</b> |  |
| 316                                       | 700 | 7000 | 6600 BOND PRINCIPAL        | 60,000        | 60,000.00        | 60,000.00         | 60,000.00        |  |
| 316                                       | 700 | 7000 | 6610 BOND INTEREST         | 4,200         | 3,000.00         | 1,800.00          | 600.00           |  |
| 316                                       | 700 | 7000 | 6620 FISCAL AGENT FEES     | 212           | -                | -                 | 750.00           |  |
| <b>TOTAL EXPENDITURES</b>                 |     |      |                            | <b>64,412</b> | <b>63,000.00</b> | <b>61,800.00</b>  | <b>61,350.00</b> |  |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> |     |      |                            | <b>3,446</b>  | <b>4,946.00</b>  | <b>(1,228.81)</b> | <b>-</b>         |  |

**370 PARKS FACILITY BONDS 2001**

|   |     |      |                            |                |                   |                     |                    |  |
|---|-----|------|----------------------------|----------------|-------------------|---------------------|--------------------|--|
| 370                                       | 700 | 7000 | 5101 CURRENT AD VALOREM TA | 81,277         | 81,012.00         | -                   |                    |  |
| 370                                       | 700 | 7000 | 5110 DELINQUENT AD VALOREM | 721            | 1,118.00          | 1,554.00            | -                  |  |
| 370                                       | 700 | 7000 | 5125 FISCAL DISPARITIES    | 17,586         | 18,223.00         | -                   | -                  |  |
| 370                                       | 700 | 7000 | 5401 LEASE PAYMENTS-JOINT  | 86,040         | 85,185.00         | 84,645.00           | 84,645.00          |  |
| 370                                       | 700 | 7000 | 5701 INTEREST EARNINGS     | 8,628          | 5,889.00          | 2,609.06            | -                  |  |
| 370                                       | 700 | 7000 | 5702 UNREALIZED GAIN/LOSS  | 5,362          | 3,392.00          | (3,822.42)          | -                  |  |
| <b>TOTAL REVENUES</b>                     |     |      |                            | <b>199,613</b> | <b>194,819.00</b> | <b>84,985.64</b>    | <b>84,645.00</b>   |  |
| 370                                       | 700 | 7000 | 6600 BOND PRINCIPAL        | 170,000        | 175,000.00        | 180,000.00          | 180,000.00         |  |
| 370                                       | 700 | 7000 | 6610 BOND INTEREST         | 21,200         | 14,300.00         | 8,100.00            | 2,700.00           |  |
| 370                                       | 700 | 7000 | 6620 FISCAL AGENT FEES     | 956            | 515.00            | 179.81              | 750.00             |  |
| <b>TOTAL EXPENDITURES</b>                 |     |      |                            | <b>192,156</b> | <b>189,815.00</b> | <b>188,279.81</b>   | <b>183,450.00</b>  |  |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> |     |      |                            | <b>7,457</b>   | <b>5,004.00</b>   | <b>(103,294.17)</b> | <b>(98,805.00)</b> |  |

**398 2013B EQUIPMENT CERTIFICATES**

|                           |     |      |                            |                |                   |                  |                  |                  |
|---------------------------|-----|------|----------------------------|----------------|-------------------|------------------|------------------|------------------|
| 398                       | 700 | 7000 | 5101 CURRENT AD VALOREM TA | 81,277         | 85,062.00         | 80,805.00        | 96,230.00        | 98,420.00        |
| 398                       | 700 | 7000 | 5110 DELINQUENT AD VALOREM | 741            | 1,118.00          | 1,632.00         | -                |                  |
| 398                       | 700 | 7000 | 5125 FISCAL DISPARITIES    | 17,586         | 19,135.00         | 16,907.00        | -                |                  |
| 398                       | 700 | 7000 | 5701 INTEREST EARNINGS     | 2,131          | 1,188.00          | 428.38           | -                |                  |
| 398                       | 700 | 7000 | 5702 UNREALIZED GAIN/LOSS  | 1,298          | 142.00            | (765.88)         | -                |                  |
| <b>TOTAL REVENUES</b>     |     |      |                            | <b>103,032</b> | <b>106,645.00</b> | <b>99,006.50</b> | <b>96,230.00</b> | <b>98,420.00</b> |
| 398                       | 700 | 7000 | 6600 BOND PRINCIPAL        | 195,000        | 85,000.00         | 90,000.00        | 90,000.00        | 95,000.00        |
| 398                       | 700 | 7000 | 6610 BOND INTEREST         | 11,149         | 8,991.00          | 7,347.50         | 5,480.00         | 3,420.00         |
| 398                       | 700 | 7000 | 6620 FISCAL AGENT FEES     | 2,420          | 141.00            | 750.00           | -                |                  |
| <b>TOTAL EXPENDITURES</b> |     |      |                            | <b>208,569</b> | <b>94,132.00</b>  | <b>98,097.50</b> | <b>95,480.00</b> | <b>98,420.00</b> |



|                                    | 2019      | 2020      | 2021   | CURRENT | ADOPTED |
|------------------------------------|-----------|-----------|--------|---------|---------|
|                                    | ACTUAL    | ACTUAL    | ACTUAL | BUDGET  | BUDGET  |
| REVENUES OVER/(UNDER) EXPENDITURES | (105,536) | 12,513.00 | 909.00 | 750.00  | -       |

### 401 PARKS CAPITAL PROJECTS

#### PARKS & RECREATION

|   |               |                   |                   |          |                   |
|---|---------------|-------------------|-------------------|----------|-------------------|
| 401 401 0000 5101 CURRENT AD VALOREM TA | -             | 137,719.00        | -                 | -        | -                 |
| 401 401 0000 5110 DELINQUENT AD VALOREM | -             | -                 | 2,642.00          | -        | -                 |
| 401 401 0000 5125 FISCAL DISPARITIES    | -             | 30,979.00         | -                 | -        | -                 |
| 401 401 0000 5343 OTHER STATE GRANTS    | -             | -                 | -                 | -        | -                 |
| 401 401 0000 5343 OTHER COUNTY GRANTS   | -             | 252,848.00        | -                 | -        | -                 |
| 401 401 0000 5361 OTHER LOCAL GRANTS    | -             | 35,000.00         | -                 | -        | -                 |
| 401 401 0000 5443 PARK DEDICATION FEES  | -             | -                 | 82,500.00         | -        | -                 |
| 401 401 0000 5485 CHARGES FOR SERVICES  | -             | -                 | -                 | -        | -                 |
| 401 401 0000 5701 INTEREST EARNINGS     | 13,241        | 9,092.00          | 8,363.58          | -        | -                 |
| 401 401 0000 5702 UNREALIZED GAIN/LOSS  | 23            | 901.00            | (2,823.64)        | -        | -                 |
| 401 401 0000 5815 DONATIONS             | -             | -                 | -                 | -        | -                 |
| 401 401 4133 5815 DONATIONS             | -             | -                 | -                 | -        | -                 |
| 401 401 4134 5815 DONATIONS             | 1,587         | -                 | 270,937.56        | -        | -                 |
| 401 900 0000 5902 OPERATING TRANSFER IN | -             | 100,000.00        | -                 | -        | -                 |
| 401 401 4142 5904 BUDGET STABILIZATION  | -             | -                 | 329,300.00        | -        | 259,050.00        |
| 401 900 0000 5904 BUDGET STABILIZATION  | -             | -                 | 30,000.00         | -        | -                 |
| <b>TOTAL REVENUES</b>                   | <b>14,851</b> | <b>566,539.00</b> | <b>720,919.50</b> | <b>-</b> | <b>259,050.00</b> |

|   |            |                   |                   |          |                   |
|---|------------|-------------------|-------------------|----------|-------------------|
| 401 401 4101 6311 EXPERT & CONSULTANT   | -          | 48,199.00         | 1,791.93          | -        | -                 |
| 401 401 4140 6311 EXPERT & CONSULTANT   | -          | 24,800.00         | -                 | -        | -                 |
| 401 401 4101 6332 ADVERTISING-OTHER     | -          | 900.00            | -                 | -        | -                 |
| 401 401 4101 6494 DONATIONS             | -          | -                 | -                 | -        | -                 |
| 401 401 4117 6494 DONATIONS             | 200        | -                 | -                 | -        | -                 |
| 401 401 4134 6494 DONATIONS             | -          | -                 | -                 | -        | -                 |
| 401 401 4115 6590 CONTRACTORS & CONSTRU | -          | -                 | 41,825.00         | -        | -                 |
| 401 401 4101 6590 CONTRACTORS & CONSTRU | -          | -                 | -                 | -        | -                 |
| 401 401 4117 6590 CONTRACTORS & CONSTRU | -          | -                 | -                 | -        | -                 |
| 401 401 4129 6590 CONTRACTORS & CONSTRU | -          | -                 | -                 | -        | -                 |
| 401 401 4130 6590 CONTRACTORS & CONSTRU | -          | -                 | -                 | -        | -                 |
| 401 401 4142 6590 CONTRACTORS & CONSTRU | -          | 372,675.00        | 156,421.55        | -        | 259,050.00        |
| 401 401 4133 6591 NON CAPITAL CONSTRUCT | -          | -                 | -                 | -        | -                 |
| <b>TOTAL EXPENDITURES</b>               | <b>200</b> | <b>446,574.00</b> | <b>200,038.48</b> | <b>-</b> | <b>259,050.00</b> |

|                                    |        |            |            |   |   |
|------------------------------------|--------|------------|------------|---|---|
| REVENUES OVER/(UNDER) EXPENDITURES | 14,651 | 119,965.00 | 520,881.02 | - | - |
|------------------------------------|--------|------------|------------|---|---|

### 407 HEDRA

#### ECONOMIC DEVELOPMENT

|  |                |                     |                   |                   |                   |
|--|----------------|---------------------|-------------------|-------------------|-------------------|
| 407 000 0000 5310 FEDERAL GRANTS & AIDS  | -              | 638,480.00          | -                 | -                 | -                 |
| 407 180 1501 5352 DAKOTA COUNTY GRANTS   | -              | -                   | 11,780.00         | -                 | -                 |
| 407 180 1502 5101 CURRENT AD VALOREM TA  | -              | 303,763.00          | 323,769.48        | 413,820.00        | 429,211.00        |
| 407 180 1502 5110 DELINQUENT AD VALOREM  | -              | 3,868.00            | 5,770.43          | -                 | -                 |
| 407 180 1502 5125 FISCAL DISPARITIES     | -              | 65,649.00           | 66,898.24         | -                 | -                 |
| 407 180 1502 5320 STATE GRANTS & AIDS    | -              | -                   | 1,000.00          | -                 | -                 |
| 407 180 1502 5352 OTHER COUNTY GRANTS    | -              | 340,002.00          | -                 | -                 | -                 |
| 407 180 1502 5401 LEASE PAYMENTS-JOINT   | -              | -                   | -                 | 3,300.00          | 3,300.00          |
| 407 180 1502 5402 RENTAL INCOME          | 17,720         | 17,720.00           | 19,532.00         | 20,000.00         | 20,000.00         |
| 407 180 1502 5701 INTEREST EARNINGS      | 23,271         | 16,043.00           | 9,888.47          | 20,000.00         | 20,000.00         |
| 407 180 1502 5702 UNREALIZED GAIN/LOSS   | 14,748         | 9,376.00            | (14,693.67)       | -                 | -                 |
| 407 180 1502 5810 SALE OF LAND/EQUIPMENT | -              | 37,870.00           | (390.00)          | -                 | -                 |
| 407 180 1502 5830 OTHER-UNCLASSIFIED     | 46             | (7,785.00)          | 34,158.61         | -                 | -                 |
| 407 180 1502 5850 LOAN REPAYMENT         | -              | 42,364.00           | 865.62            | 31,000.00         | 31,000.00         |
| 407 180 1502 5902 OPERATING TRANSFER IN  | 333,697        | -                   | 284,680.71        | -                 | -                 |
| 407 180 1502 5904 BUDGET STABILIZATION   | 333,697        | -                   | 2,500.00          | -                 | -                 |
| <b>TOTAL REVENUES</b>                    | <b>389,482</b> | <b>1,467,350.00</b> | <b>745,759.89</b> | <b>488,120.00</b> | <b>503,511.00</b> |

|  |         |            |            |            |            |
|--|---------|------------|------------|------------|------------|
| 407 180 6003 6101 FULL-TIME SALARIES-REGULAR | 152,165 | 151,969.00 | 182,774.08 | 190,823.00 | 221,721.00 |
| 407 180 6003 6103 PART-TIME SALARIES-REGULAR | -       | -          | 8,497.50   | 9,000.00   | 7,500.00   |
| 407 180 6003 6121 EMPLOYER CONTRIBUTION      | 11,412  | 11,410.00  | 13,873.57  | 14,312.00  | 16,629.00  |
| 407 180 6003 6122 EMPLOYER CONTRIBUTION      | 11,132  | 11,043.00  | 13,992.90  | 14,598.00  | 16,962.00  |
| 407 180 6003 6131 EMPLOYER PAID-HEALTH       | 21,274  | 21,218.00  | 23,846.75  | 25,897.00  | 26,439.00  |
| 407 180 6003 6132 HIGH DEDUCTIBLE HEALT      | -       | 92.00      | 2,200.00   | -          | -          |
| 407 180 6003 6133 EMPLOYER PAID-LIFE IN      | 93      | 105.00     | 137.52     | 160.00     | 160.00     |





|                                    |     |      |                             | 2019    | 2020         | 2021       | CURRENT      | ADOPTED      |
|------------------------------------|-----|------|-----------------------------|---------|--------------|------------|--------------|--------------|
|                                    |     |      |                             | ACTUAL  | ACTUAL       | ACTUAL     | BUDGET       | BUDGET       |
| 407                                | 180 | 6003 | 6134 EMPLOYER PAID-DISABIL  | 318     | 296.00       | 371.75     | 706.00       | 820.00       |
| 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             | 18,525  | 11,828.00    | 19,403.75  | 5,000.00     | 10,000.00    |
| 407                                | 180 | 1502 | 6311 EXPERT & CONSULTANT    | 11,616  | 27,411.00    | 8,364.75   | 90,000.00    | 90,000.00    |
| 407                                | 180 | 6003 | 6311 EXPERT & CONSULTANT    | -       | -            | 6,488.00   | 65,000.00    | 40,000.00    |
| 407                                | 180 | 6008 | 6311 EXPERT & CONSULTANT    | 5,513   | 13,488.00    | 5,594.30   | 5,513.00     | 5,513.00     |
| 407                                | 180 | 1502 | 6317 BANK SERVICE FEES      | -       | 360.00       | 360.00     | -            | -            |
| 407                                | 180 | 6008 | 6319 OTHER PROFESSIONAL FE  | 51,638  | -            | -          | -            | -            |
| 407                                | 180 | 1502 | 6321 TELEPHONE              | -       | -            | -          | 100.00       | 100.00       |
| 407                                | 180 | 6003 | 6321 TELEPHONE              | 626     | 460.00       | 6.54       | 200.00       | 200.00       |
| 407                                | 180 | 1502 | 6322 POSTAGE                | -       | -            | 183.56     | 500.00       | 500.00       |
| 407                                | 180 | 1502 | 6323 CONFERENCE & SCHOOLS   | 1,203   | 1,362.00     | 3,541.04   | 1,900.00     | 1,900.00     |
| 407                                | 180 | 6003 | 6323 CONFERENCE & SCHOOLS   | 89      | -            | -          | -            | -            |
| 407                                | 180 | 1502 | 6324 MILEAGE                | 244     | 70.00        | -          | 700.00       | 700.00       |
| 407                                | 180 | 1502 | 6325 TRANSPORTATION & PARK  | 54      | -            | -          | 1,000.00     | 1,000.00     |
| 407                                | 180 | 1502 | 6331 ADVERTISING-PROMOTION  | 124     | 79.00        | -          | 15,000.00    | 15,000.00    |
| 407                                | 180 | 6003 | 6331 ADVERTISING-PROMOTION  | -       | -            | 645.00     | -            | -            |
| 407                                | 180 | 1502 | 6336 OTHER PUBLISHING       | 14      | -            | -          | -            | -            |
| 407                                | 180 | 1502 | 6337 INSURANCE-GENERAL LIA  | 600     | 10,188.00    | 8,559.36   | 10,090.00    | 10,090.00    |
| 407                                | 180 | 1502 | 6340 INSURANCE-WORKERS COM  | 550     | 576.00       | 719.52     | 576.00       | 576.00       |
| 407                                | 180 | 6003 | 6343 LIGHT & POWER          | -       | -            | -          | 2,300.00     | 2,300.00     |
| 407                                | 180 | 6008 | 6345 HEAT                   | -       | -            | -          | -            | -            |
| 407                                | 180 | 1502 | 6350 REPAIR & MAINT-BUILDI  | -       | 2,560.00     | 5,216.68   | 5,000.00     | 5,000.00     |
| 407                                | 180 | 6003 | 6350 REPAIR & MAINT-BUILDI  | 5,400   | -            | -          | 50,000.00    | 50,000.00    |
| 407                                | 180 | 6004 | 6356 UPKEEP OF GROUNDS      | -       | -            | -          | 6,500.00     | 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   | 26,697.92  | 50,000.00    | 450,000.00   |
| 407                                | 180 | 1502 | 6433 DUES,SUBSCRIPTIONS,ME  | 540     | 1,135.00     | 640.00     | 7,000.00     | 7,000.00     |
| 407                                | 180 | 1502 | 6450 MISCELLANEOUS          | -       | 25,844.00    | 646.02     | 1,000.00     | 1,000.00     |
| 407                                | 180 | 1502 | 6495 COUNTY GRANTS          | -       | 193,789.00   | -          | -            | -            |
| 407                                | 180 | 1502 | 6520 BUILDINGS & STRUCTURES | -       | -            | 775.00     | -            | -            |
| 407                                | 180 | 1502 | 6590 CONTRACTORS & CONSTUR  | -       | -            | -          | 100,000.00   | 100,000.00   |
| 407                                | 180 | 1502 | 6701 LOSS ON SALE OF LAND   | -       | 166,500.00   | 397,894.27 | -            | -            |
| 407                                | 180 | 1502 | 6720 OPERATING TRANSFER OU  | -       | 18,015.00    | 18,015.00  | 20,717.00    | 21,754.00    |
| 407                                | 180 | 6003 | 6720 OPERATING TRANSFER OU  | 12,126  | -            | -          | -            | -            |
| TOTAL EXPENDITURES                 |     |      |                             | 305,269 | 1,284,596.00 | 749,444.78 | 815,792.00   | 1,231,564.00 |
| REVENUES OVER/(UNDER) EXPENDITURES |     |      |                             | 84,213  | 182,754.00   | (3,684.89) | (327,672.00) | (728,053.00) |
| <b>502 2022A COLD STORAGE DEBT</b> |     |      |                             |         |              |            |              |              |
| 502                                | 700 | 7000 | 5101 CURRENT AD VALOREM TA  | -       | -            | -          | -            | 48,942.00    |
| TOTAL REVENUES                     |     |      |                             | -       | -            | -          | -            | 48,942.00    |
| 502                                | 700 | 7000 | 6600 BOND PRINCIPAL         | -       | -            | -          | -            | -            |
| 502                                | 700 | 7000 | 6610 BOND INTEREST          | -       | -            | -          | -            | 48,942.00    |
| 502                                | 700 | 7000 | 6620 FISCAL AGENT FEES      | -       | -            | -          | -            | -            |
| TOTAL EXPENDITURES                 |     |      |                             | -       | -            | -          | -            | 48,942.00    |
| REVENUES OVER/(UNDER) EXPENDITURES |     |      |                             | -       | -            | -          | -            | -            |
| <b>516 2016 GO TIF DEBT</b>        |     |      |                             |         |              |            |              |              |
| 516                                | 700 | 7000 | 5101 CURRENT AD VALOREM TA  | 185,864 | (44,229.00)  | -          | 207,400.00   | 203,450.00   |
| 516                                | 700 | 7000 | 5110 DELINQUENT AD VALOREM  | 807     | 2,558.00     | -          | -            | -            |
| 516                                | 700 | 7000 | 5125 FISCAL DISPARITIES     | 40,216  | 41,671.00    | -          | -            | -            |
| 516                                | 700 | 7000 | 5701 INTEREST EARNINGS      | 3,755   | 2,538.00     | 1,096.73   | -            | -            |
| 516                                | 700 | 7000 | 5702 UNREALISED GAIN/LOSS   | 1,985   | 543.00       | (1,564.18) | -            | -            |
| 516                                | 700 | 7000 | 5901 RESIDUAL EQUITY TRANS  | -       | -            | 210,000.00 | -            | -            |
| 516                                | 700 | 7000 | 5904 BUDGET STABILIZATION   | -       | 208,450.00   | -          | -            | -            |
| 516                                | 700 | 7000 | 5925 BOND PROCEEDS          | -       | -            | -          | -            | -            |
| 516                                | 700 | 7000 | 5926 BOND PREMIUM           | -       | -            | -          | -            | -            |
| TOTAL REVENUES                     |     |      |                             | 234,627 | 211,531.00   | 209,532.55 | 207,400.00   | 203,450.00   |



|   |     |      |                            | 2019           | 2020              | 2021              | CURRENT           | ADOPTED           |
|---|-----|------|----------------------------|----------------|-------------------|-------------------|-------------------|-------------------|
|   |     |      |                            | ACTUAL         | ACTUAL            | ACTUAL            | BUDGET            | BUDGET            |
| 516                                       | 700 | 7000 | 6600 BOND PRINCIPAL        | 165,000        | 170,000.00        | 175,000.00        | 175,000.00        | 175,000.00        |
| 516                                       | 700 | 7000 | 6610 BOND INTEREST         | 41,800         | 38,450.00         | 35,000.00         | 31,500.00         | 28,000.00         |
| 516                                       | 700 | 7000 | 6620 FISCAL AGENT FEES     | 525            | 966.00            | 8,874.50          | 900.00            | 450.00            |
| 516                                       | 700 | 7000 | 6710 RESIDUAL EQUITY TRANS | -              | -                 | -                 | -                 | -                 |
| <b>TOTAL EXPENDITURES</b>                 |     |      |                            | <b>207,325</b> | <b>209,416.00</b> | <b>218,874.50</b> | <b>207,400.00</b> | <b>203,450.00</b> |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> |     |      |                            | <b>25,302</b>  | <b>2,115.00</b>   | <b>(9,341.95)</b> | <b>-</b>          | <b>-</b>          |

### 570 2010 GO IMPROVEMENT BOND

|   |     |      |                             |                |                   |                     |                   |  |
|---|-----|------|-----------------------------|----------------|-------------------|---------------------|-------------------|--|
| 570                                       | 700 | 7000 | 5101 CURRENT AD VALOREM TA  | 188,766        | 157,972.00        | -                   | 103,394.00        |  |
| 570                                       | 700 | 7000 | 5110 DELINQUENT AD VALOREM  | 849            | 2,573.00          | 3,030.00            | -                 |  |
| 570                                       | 700 | 7000 | 5125 FISCAL DISPARITIES     | 40,448         | 35,534.00         | -                   | -                 |  |
| 570                                       | 700 | 7000 | 5601 CURRENT S.A. -PRINCIP  | 17,273         | 16,497.00         | 15,487.48           | 19,186.00         |  |
| 570                                       | 700 | 7000 | 5602 CURRENT S.A.-PEN & IN  | 1              | -                 | 2.14                | -                 |  |
| 570                                       | 700 | 7000 | 5611 DELINQUENT S.A.-PRINCI | 7              | 40.00             | -                   | -                 |  |
| 570                                       | 700 | 7000 | 5612 DELINQUENT S.A.- PEN   | 1              | 7.00              | -                   | -                 |  |
| 570                                       | 700 | 7000 | 5621 DEFERRED S.A.-PRINCIP  | (598)          | 249.00            | -                   | -                 |  |
| 570                                       | 700 | 7000 | 5701 INTEREST EARNINGS      | 3,176          | 2,269.00          | 882.49              | -                 |  |
| 570                                       | 700 | 7000 | 5702 UNREALIZED GAIN/LOSS   | 1,545          | 281.00            | (1,616.78)          | -                 |  |
| <b>TOTAL REVENUES</b>                     |     |      |                             | <b>251,469</b> | <b>215,422.00</b> | <b>17,785.33</b>    | <b>122,580.00</b> |  |
| 570                                       | 700 | 7000 | 6450 MISCELLANEOUS          | 482            | -                 | -                   | -                 |  |
| 570                                       | 700 | 7000 | 6600 BOND PRINCIPAL         | 205,100        | 206,250.00        | 120,000.00          | 120,000.00        |  |
| 570                                       | 700 | 7000 | 6610 BOND INTEREST          | 18,405         | 11,644.00         | 5,370.00            | 1,830.00          |  |
| 570                                       | 700 | 7000 | 6620 FISCAL AGENT FEES      | 1,220          | 1,036.00          | 819.92              | 750.00            |  |
| <b>TOTAL EXPENDITURES</b>                 |     |      |                             | <b>225,207</b> | <b>218,930.00</b> | <b>126,189.92</b>   | <b>122,580.00</b> |  |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> |     |      |                             | <b>26,262</b>  | <b>(3,508.00)</b> | <b>(108,404.59)</b> | <b>-</b>          |  |

### 571 2011 GO IMPROVEMENT BONDS

|   |     |      |                            |                |                    |                     |                   |  |
|---|-----|------|----------------------------|----------------|--------------------|---------------------|-------------------|--|
| 571                                       | 700 | 7000 | 5101 CURRENT AD VALOREM TA | 211,319        | 121,517.00         | 123,556.00          | 300,037.00        |  |
| 571                                       | 700 | 7000 | 5110 DELINQUENT AD VALOREM | 866            | 2,908.00           | 2,331.00            | -                 |  |
| 571                                       | 700 | 7000 | 5125 FISCAL DISPARITIES    | 45,723         | 27,334.00          | 25,851.00           | -                 |  |
| 571                                       | 700 | 7000 | 5601 CURRENT S.A. -PRINCIP | 67,495         | 61,463.00          | 55,167.66           | 90,204.00         |  |
| 571                                       | 700 | 7000 | 5602 CURRENT S.A.-PEN & IN | 90             | 20.00              | 12.74               | -                 |  |
| 571                                       | 700 | 7000 | 5611 DELINQUENT S.A.-PRINC | -              | 1,562.00           | 426.78              | -                 |  |
| 571                                       | 700 | 7000 | 5612 DELINQUENT S.A.-PEN & | -              | 315.00             | 48.94               | -                 |  |
| 571                                       | 700 | 7000 | 5621 DEFERRED S.A.-PRINCIP | (2,723)        | 3,759.00           | -                   | -                 |  |
| 571                                       | 700 | 7000 | 5701 INTEREST EARNINGS     | 8,308          | 5,139.00           | 560.60              | -                 |  |
| 571                                       | 700 | 7000 | 5702 UNREALIZED GAIN/LOSS  | 4,692          | 2,697.00           | (1,335.87)          | -                 |  |
| <b>TOTAL REVENUES</b>                     |     |      |                            | <b>335,769</b> | <b>226,714.00</b>  | <b>206,618.85</b>   | <b>390,241.00</b> |  |
| 571                                       | 700 | 7000 | 6450 MISCELLANEOUS         | -              | -                  | -                   | -                 |  |
| 571                                       | 700 | 7000 | 6600 BOND PRINCIPAL        | 284,900        | 288,750.00         | 380,000.00          | 385,000.00        |  |
| 571                                       | 700 | 7000 | 6610 BOND INTEREST         | 22,545         | 18,946.00          | 13,707.50           | 4,716.00          |  |
| 571                                       | 700 | 7000 | 6620 FISCAL AGENT FEES     | 1,668          | 1,376.00           | 1,289.47            | 525.00            |  |
| <b>TOTAL EXPENDITURES</b>                 |     |      |                            | <b>309,114</b> | <b>309,072.00</b>  | <b>394,996.97</b>   | <b>390,241.00</b> |  |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> |     |      |                            | <b>26,655</b>  | <b>(82,358.00)</b> | <b>(188,378.12)</b> | <b>-</b>          |  |

### 572 2012 GO DEBT

|                       |     |      |                            |                |                   |                   |                   |                   |
|-----------------------|-----|------|----------------------------|----------------|-------------------|-------------------|-------------------|-------------------|
| 572                   | 700 | 7000 | 5101 CURRENT AD VALOREM TA | 142,359        | 121,517.00        | 131,794.00        | 137,380.00        | 145,800.00        |
| 572                   | 700 | 7000 | 5110 DELINQUENT AD VALOREM | 617            | 1,957.00          | 2,331.00          | -                 |                   |
| 572                   | 700 | 7000 | 5125 FISCAL DISPARITIES    | 30,776         | 27,334.00         | 27,575.00         | -                 |                   |
| 572                   | 700 | 7000 | 5601 CURRENT S.A.-PRINCIPA | 19,757         | 17,949.00         | 16,222.71         | 20,566.00         | 15,487.00         |
| 572                   | 700 | 7000 | 5602 CURRENT S.A.-PEN & IN | 79             | 26.00             | 34.63             | -                 |                   |
| 572                   | 700 | 7000 | 5611 DELINQUENT S.A.-PRINC | 338            | 735.00            | 645.11            | -                 |                   |
| 572                   | 700 | 7000 | 5612 DELINQUENT S.A.-PEN & | 92             | 327.00            | 258.43            | -                 |                   |
| 572                   | 700 | 7000 | 5621 DEFERRED S.A.-PRINCIP | 3,636          | 2,612.00          | -                 | -                 |                   |
| 572                   | 700 | 7000 | 5701 INTEREST EARNINGS     | 3,242          | 2,026.00          | 584.83            | -                 |                   |
| 572                   | 700 | 7000 | 5702 UNREALIZED GAIN/LOSS  | 1,701          | 475.00            | (1,048.30)        | -                 |                   |
| <b>TOTAL REVENUES</b> |     |      |                            | <b>202,597</b> | <b>174,958.00</b> | <b>178,397.41</b> | <b>157,946.00</b> | <b>161,287.00</b> |
| 572                   | 700 | 7000 | 6450 MISCELLANEOUS         | 95             | -                 | -                 | -                 |                   |



|   |     |      |                        | 2019           | 2020               | 2021               | CURRENT            | ADOPTED            |
|---|-----|------|------------------------|----------------|--------------------|--------------------|--------------------|--------------------|
|   |     |      |                        | ACTUAL         | ACTUAL             | ACTUAL             | BUDGET             | BUDGET             |
| 572                                       | 700 | 7000 | 6600 BOND PRINCIPAL    | 170,000        | 175,000.00         | 180,000.00         | 180,000.00         | 180,000.00         |
| 572                                       | 700 | 7000 | 6610 BOND INTEREST     | 18,600         | 13,425.00          | 9,000.00           | 5,400.00           | 1,800.00           |
| 572                                       | 700 | 7000 | 6620 FISCAL AGENT FEES | 4,211          | 773.00             | 803.27             | 750.00             | -                  |
| <b>TOTAL EXPENDITURES</b>                 |     |      |                        | <b>192,811</b> | <b>189,198.00</b>  | <b>189,803.27</b>  | <b>186,150.00</b>  | <b>181,800.00</b>  |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> |     |      |                        | <b>9,786</b>   | <b>(14,240.00)</b> | <b>(11,405.86)</b> | <b>(28,204.00)</b> | <b>(20,513.00)</b> |

### 573 2013 GO DEBT

|   |     |      |                            |                 |                   |                    |                    |                   |
|---|-----|------|----------------------------|-----------------|-------------------|--------------------|--------------------|-------------------|
| 573                                       | 700 | 7000 | 5101 CURRENT AD VALOREM TA | 73,962          | 97,216.00         | 74,133.00          | 90,000.00          | 122,963.00        |
| 573                                       | 700 | 7000 | 5110 DELINQUENT AD VALOREM | 510             | 1,018.00          | 1,864.00           | -                  | -                 |
| 573                                       | 700 | 7000 | 5125 FISCAL DISPARITIES    | 16,004          | 21,866.00         | 15,510.00          | -                  | -                 |
| 573                                       | 700 | 7000 | 5601 CURRENT S.A.-PRINCIPA | 15,587          | 14,696.00         | 13,720.06          | 17,109.00          | 12,467.00         |
| 573                                       | 700 | 7000 | 5602 CURRENT S.A.-PEN & IN | 13              | -                 | -                  | -                  | -                 |
| 573                                       | 700 | 7000 | 5621 DEFERRED S.A. PRINCIP | 1,566           | 1,476.00          | -                  | -                  | -                 |
| 573                                       | 700 | 7000 | 5701 INTEREST EARNINGS     | 2,810           | 1,442.00          | 375.95             | -                  | -                 |
| 573                                       | 700 | 7000 | 5702 UNREALIZED GAIN/LOSS  | 1,641           | 212.00            | (749.08)           | -                  | -                 |
| <b>TOTAL REVENUES</b>                     |     |      |                            | <b>112,093</b>  | <b>137,926.00</b> | <b>104,853.93</b>  | <b>107,109.00</b>  | <b>135,430.00</b> |
| 573                                       | 700 | 7000 | 6450 MISCELLANEOUS         | -               | -                 | -                  | -                  | -                 |
| 573                                       | 700 | 7000 | 6600 BOND PRINCIPAL        | 125,000         | 125,000.00        | 125,000.00         | 125,000.00         | 130,000.00        |
| 573                                       | 700 | 7000 | 6610 BOND INTEREST         | 14,456          | 12,456.00         | 10,112.50          | 7,519.00           | 4,680.00          |
| 573                                       | 700 | 7000 | 6620 FISCAL AGENT FEES     | 4,698           | 337.00            | 853.00             | 750.00             | 750.00            |
| <b>TOTAL EXPENDITURES</b>                 |     |      |                            | <b>144,154</b>  | <b>137,793.00</b> | <b>135,965.50</b>  | <b>133,269.00</b>  | <b>135,430.00</b> |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> |     |      |                            | <b>(32,061)</b> | <b>133.00</b>     | <b>(31,111.57)</b> | <b>(26,160.00)</b> | <b>-</b>          |

### 574 2014 GO DEBT

|   |     |      |                            |                 |                   |                    |                    |                   |
|---|-----|------|----------------------------|-----------------|-------------------|--------------------|--------------------|-------------------|
| 574                                       | 700 | 7000 | 5101 CURRENT AD VALOREM TA | 243,831         | 284,425.00        | 247,113.00         | 300,000.00         | 328,396.00        |
| 574                                       | 700 | 7000 | 5110 DELINQUENT AD VALOREM | 704             | 3,356.00          | 5,438.00           | -                  | -                 |
| 574                                       | 700 | 7000 | 5125 FISCAL DISPARITIES    | 52,759          | 63,779.00         | 51,704.00          | -                  | -                 |
| 574                                       | 700 | 7000 | 5601 CURRENT-S.A.-PRINCIPA | 29,173          | 27,103.00         | 26,414.89          | 30,220.00          | 23,654.00         |
| 574                                       | 700 | 7000 | 5602 CURRENT S.A.-PEN & IN | 39              | 9.00              | 40.80              | -                  | -                 |
| 574                                       | 700 | 7000 | 5611 DELINQUENT S.A.-PRINC | -               | 3.00              | -                  | -                  | -                 |
| 574                                       | 700 | 7000 | 5612 DELINQUENT S.A.-PEN.& | -               | (4.00)            | -                  | -                  | -                 |
| 574                                       | 700 | 7000 | 5621 DEFERRED S.A.- PRINCI | 1,054           | 1,469.00          | 2,052.20           | -                  | -                 |
| 574                                       | 700 | 7000 | 5701 INTEREST EARNINGS     | 4,660           | (405.00)          | -                  | -                  | -                 |
| 574                                       | 700 | 7000 | 5702 UNREALIZED GAIN/LOSS  | 2,451           | -                 | -                  | -                  | -                 |
| 574                                       | 700 | 7000 | 5902 OPERATING TRANSFER IN | -               | -                 | -                  | -                  | -                 |
| <b>TOTAL REVENUES</b>                     |     |      |                            | <b>334,672</b>  | <b>379,735.00</b> | <b>332,762.89</b>  | <b>330,220.00</b>  | <b>352,050.00</b> |
| 574                                       | 700 | 7000 | 6450 MISCELLANEOUS         | -               | -                 | -                  | -                  | -                 |
| 574                                       | 700 | 7000 | 6600 BOND PRINCIPAL        | 315,000         | 320,000.00        | 325,000.00         | 330,000.00         | 330,000.00        |
| 574                                       | 700 | 7000 | 6610 BOND INTEREST         | 49,675          | 43,325.00         | 36,875.00          | 29,500.00          | 21,250.00         |
| 574                                       | 700 | 7000 | 6620 FISCAL AGENT FEES     | 4,875           | 782.00            | 783.47             | 750.00             | 800.00            |
| <b>TOTAL EXPENDITURES</b>                 |     |      |                            | <b>369,550</b>  | <b>364,107.00</b> | <b>362,658.47</b>  | <b>360,250.00</b>  | <b>352,050.00</b> |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> |     |      |                            | <b>(34,877)</b> | <b>15,628.00</b>  | <b>(29,895.58)</b> | <b>(30,030.00)</b> | <b>-</b>          |

### 575 2015 GO DEBT

|                       |     |      |                            |                |                   |                   |                   |                   |
|-----------------------|-----|------|----------------------------|----------------|-------------------|-------------------|-------------------|-------------------|
| 575                   | 700 | 7000 | 5101 CURRENT AD VALOREM TA | 227,575        | 214,681.00        | 218,284.00        | 265,000.00        | 272,599.00        |
| 575                   | 700 | 7000 | 5110 DELINQUENT AD VALOREM | 913            | 3,131.00          | 4,117.00          | -                 | -                 |
| 575                   | 700 | 7000 | 5125 FISCAL DISPARITIES    | 49,241         | 48,290.00         | 45,672.00         | -                 | -                 |
| 575                   | 700 | 7000 | 5601 CURRENT-S.A.-PRINCIPA | 2,299          | 2,226.00          | 2,104.44          | 2,874.00          | 1,841.00          |
| 575                   | 700 | 7000 | 5602 CURRENT-S.A.-PEN.& IN | 1              | 1.00              | -                 | -                 | -                 |
| 575                   | 700 | 7000 | 5611 DELINQUENT S.A. - PRI | -              | -                 | 42.18             | -                 | -                 |
| 575                   | 700 | 7000 | 5612 DELINQUENT S.A.-PEN.& | -              | -                 | 11.01             | -                 | -                 |
| 575                   | 700 | 7000 | 5621 DEFERRED S.A. PRINCIP | 104            | 174.00            | -                 | -                 | -                 |
| 575                   | 700 | 7000 | 5701 INTEREST EARNINGS     | 4,044          | 2,484.00          | 792.91            | -                 | -                 |
| 575                   | 700 | 7000 | 5702 UNREALIZED GAIN/LOSS  | 2,078          | 338.00            | (1,361.46)        | -                 | -                 |
| 575                   | 700 | 7000 | 5830 OTHER-UNCLASSIFIED    | -              | -                 | -                 | -                 | -                 |
| <b>TOTAL REVENUES</b> |     |      |                            | <b>286,254</b> | <b>271,325.00</b> | <b>269,662.08</b> | <b>267,874.00</b> | <b>274,440.00</b> |
| 575                   | 700 | 7000 | 6450 MISCELLANEOUS         | -              | -                 | -                 | -                 | -                 |
| 575                   | 700 | 7000 | 6600 BOND PRINCIPAL        | 235,000        | 240,000.00        | 245,000.00        | 250,000.00        | 255,000.00        |
| 575                   | 700 | 7000 | 6610 BOND INTEREST         | 96,490         | 34,340.00         | 28,890.00         | 23,940.00         | 18,890.00         |



|   |     |      |                        | 2019           | 2020              | 2021              | CURRENT           | ADOPTED           |
|---|-----|------|------------------------|----------------|-------------------|-------------------|-------------------|-------------------|
|   |     |      |                        | ACTUAL         | ACTUAL            | ACTUAL            | BUDGET            | BUDGET            |
| 575                                       | 700 | 7000 | 6620 FISCAL AGENT FEES | 1,267          | 4,104.00          | 543.30            | 750.00            | 550.00            |
| <b>TOTAL EXPENDITURES</b>                 |     |      |                        | <b>274,757</b> | <b>278,444.00</b> | <b>274,433.30</b> | <b>274,690.00</b> | <b>274,440.00</b> |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> |     |      |                        | <b>11,498</b>  | <b>(7,119.00)</b> | <b>(4,771.22)</b> | <b>(6,816.00)</b> | <b>-</b>          |

**576 2016 GO DEBT**

|   |     |      |                            |                |                    |                    |                    |                    |
|---|-----|------|----------------------------|----------------|--------------------|--------------------|--------------------|--------------------|
| 576                                       | 700 | 7000 | 5101 CURRENT AD VALOREM TA | 291,016        | 243,035.00         | 247,113.00         | 300,000.00         | 312,000.00         |
| 576                                       | 700 | 7000 | 5110 DELINQUENT AD VALOREM | 1,245          | 3,926.00           | 5,057.00           | -                  | -                  |
| 576                                       | 700 | 7000 | 5125 FISCAL DISPARITIES    | 61,727         | 54,668.00          | 51,704.00          | -                  | -                  |
| 576                                       | 700 | 7000 | 5130 FEDERAL GRANTS        | -              | -                  | -                  | -                  | -                  |
| 576                                       | 700 | 7000 | 5601 CURRENT S.A. -PRINCIP | 11,581         | 10,455.00          | 10,101.88          | -                  | -                  |
| 576                                       | 700 | 7000 | 5602 CURRENT - S.A. - PEN. | 22             | -                  | 23.86              | -                  | -                  |
| 576                                       | 700 | 7000 | 5611 DELINQUENT S.A. - PRI | 1              | 597.00             | 576.36             | -                  | -                  |
| 576                                       | 700 | 7000 | 5612 DELINQUENT S.A. - PEN | 0              | 186.00             | 75.22              | -                  | -                  |
| 576                                       | 700 | 7000 | 5621 DEFERRED S.A.-PRINCIP | -              | 3,391.00           | 3,174.20           | 24,289.00          | 8,600.00           |
| 576                                       | 700 | 7000 | 5701 INTEREST EARNINGS     | 6,849          | 4,349.00           | 1,557.19           | -                  | -                  |
| 576                                       | 700 | 7000 | 5702 UNREALIZED GAIN/LOSS  | 3,713          | 1,473.00           | (2,448.79)         | -                  | -                  |
| 576                                       | 700 | 7000 | 5902 OPERATING TRANSFER IN | -              | -                  | -                  | -                  | -                  |
| <b>TOTAL REVENUES</b>                     |     |      |                            | <b>376,154</b> | <b>322,080.00</b>  | <b>316,933.92</b>  | <b>324,289.00</b>  | <b>320,600.00</b>  |
| 576                                       | 700 | 7000 | 6450 MISCELLANEOUS         | -              | -                  | -                  | -                  | -                  |
| 576                                       | 700 | 7000 | 6600 BOND PRINCIPAL        | 295,000        | 295,000.00         | 300,000.00         | 310,000.00         | 315,000.00         |
| 576                                       | 700 | 7000 | 6610 BOND INTEREST         | 54,050         | 48,150.00          | 42,200.00          | 36,100.00          | 29,850.00          |
| 576                                       | 700 | 7000 | 6620 FISCAL AGENT FEES     | 866            | 331.00             | 7,958.34           | 750.00             | 550.00             |
| <b>TOTAL EXPENDITURES</b>                 |     |      |                            | <b>349,916</b> | <b>343,481.00</b>  | <b>350,158.34</b>  | <b>346,850.00</b>  | <b>345,400.00</b>  |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> |     |      |                            | <b>26,238</b>  | <b>(21,401.00)</b> | <b>(33,224.42)</b> | <b>(22,561.00)</b> | <b>(24,800.00)</b> |

**577 2017 GO DEBT**

|   |     |      |                            |                |                    |                    |                   |                   |
|---|-----|------|----------------------------|----------------|--------------------|--------------------|-------------------|-------------------|
| 577                                       | 700 | 7000 | 5101 CURRENT AD VALOREM TA | 81,277         | 64,809.00          | 65,897.00          | 80,000.00         | 100,846.00        |
| 577                                       | 700 | 7000 | 5110 DELINQUENT AD VALOREM | 349            | 1,118.00           | 1,243.00           | -                 | -                 |
| 577                                       | 700 | 7000 | 5125 FISCAL DISPARITIES    | 17,586         | 14,578.00          | 13,787.00          | -                 | -                 |
| 577                                       | 700 | 7000 | 5130 FEDERAL GRANTS        | -              | -                  | -                  | -                 | -                 |
| 577                                       | 700 | 7000 | 5601 CURRENT S.A. -PRINCIP | 17,230         | 20,201.00          | 18,792.47          | 39,206.00         | 15,842.00         |
| 577                                       | 700 | 7000 | 5602 CURRENT S.A. - PEN &  | 86             | 44.00              | 54.86              | -                 | -                 |
| 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 | 14,720         | 735.00             | -                  | -                 | -                 |
| 577                                       | 700 | 7000 | 5701 INTEREST EARNINGS     | 3,053          | 2,033.00           | 751.93             | -                 | -                 |
| 577                                       | 700 | 7000 | 5702 UNREALIZED GAIN/LOSS  | 1,762          | 1,007.00           | (1,095.64)         | -                 | -                 |
| <b>TOTAL REVENUES</b>                     |     |      |                            | <b>136,731</b> | <b>104,749.00</b>  | <b>99,430.62</b>   | <b>119,206.00</b> | <b>116,688.00</b> |
| 577                                       | 700 | 7000 | 6600 BOND PRINCIPAL        | 90,000         | 95,000.00          | 100,000.00         | 100,000.00        | 100,000.00        |
| 577                                       | 700 | 7000 | 6610 BOND INTEREST         | 26,813         | 24,269.00          | 21,587.50          | 18,838.00         | 16,088.00         |
| 577                                       | 700 | 7000 | 6620 FISCAL AGENT FEES     | 983            | 726.00             | 584.09             | 750.00            | 600.00            |
| <b>TOTAL EXPENDITURES</b>                 |     |      |                            | <b>117,796</b> | <b>119,995.00</b>  | <b>122,171.59</b>  | <b>119,588.00</b> | <b>116,688.00</b> |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> |     |      |                            | <b>18,935</b>  | <b>(15,246.00)</b> | <b>(22,740.97)</b> | <b>(382.00)</b>   | <b>-</b>          |

**578 2018 GO DEBT**

|                       |     |      |                                   |                |                  |                   |                   |                   |
|-----------------------|-----|------|-----------------------------------|----------------|------------------|-------------------|-------------------|-------------------|
| 578                   | 700 | 7000 | 5101 CURRENT AD VALOREM TA        | 232,288        | -                | 205,928.00        | 250,000.00        | 274,985.00        |
| 578                   | 700 | 7000 | 5110 AD VALOREM TAXES-DELIN       | -              | 2,852.00         | -                 | -                 | -                 |
| 578                   | 700 | 7000 | 5125 FISCAL DISPARTIES            | 19,811         | -                | 43,087.00         | -                 | -                 |
| 578                   | 700 | 7000 | 5601 CURRENT S.A. -PRINCIP        | 45,457         | 38,453.00        | 35,696.88         | 76,032.00         | 27,115.00         |
| 578                   | 700 | 7000 | 5602 CURRENT S.A.-PEN & IN        | 147            | 82.00            | 58.25             | -                 | -                 |
| 578                   | 700 | 7000 | 5611 DELINQUENT SA-PRINCIPAL      | -              | 773.00           | 1,419.63          | -                 | -                 |
| 578                   | 700 | 7000 | 5612 DELINQUENT SA-PEN & INTEREST | -              | 143.00           | 168.73            | -                 | -                 |
| 578                   | 700 | 7000 | 5621 DEFERRED S.A.-PRINCIP        | 36,495         | 13,160.00        | 11,515.00         | -                 | -                 |
| 578                   | 700 | 7000 | 5701 INTEREST EARNINGS            | 5,656          | 5,728.00         | 66.76             | -                 | -                 |
| 578                   | 700 | 7000 | 5702 UNREALIZED GAIN/LOSS         | -              | 595.00           | (177.94)          | -                 | -                 |
| 578                   | 700 | 7000 | 5902 OPERATING TRANSFER IN        | -              | -                | -                 | -                 | -                 |
| 578                   | 700 | 7000 | 5904 BUDGET STABILIZATION         | -              | -                | -                 | -                 | 7,000.00          |
| <b>TOTAL REVENUES</b> |     |      |                                   | <b>339,854</b> | <b>61,786.00</b> | <b>297,762.31</b> | <b>326,032.00</b> | <b>309,100.00</b> |
| 578                   | 700 | 7000 | 6600 BOND PRINCIPAL               | 97             | 225,000.00       | 230,000.00        | 240,000.00        | 240,000.00        |



|   |     |      |                        | 2019           | 2020                | 2021               | CURRENT           | ADOPTED           |
|---|-----|------|------------------------|----------------|---------------------|--------------------|-------------------|-------------------|
|   |     |      |                        | ACTUAL         | ACTUAL              | ACTUAL             | BUDGET            | BUDGET            |
| 578                                       | 700 | 7000 | 6610 BOND INTEREST     | 97,343         | 89,450.00           | 80,350.00          | 70,950.00         | 61,350.00         |
| 578                                       | 700 | 7000 | 6620 FISCAL AGENT FEES | 780            | 651.00              | 754.40             | 800.00            | 7,750.00          |
| <b>TOTAL EXPENDITURES</b>                 |     |      |                        | <b>98,123</b>  | <b>315,101.00</b>   | <b>311,104.40</b>  | <b>311,750.00</b> | <b>309,100.00</b> |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> |     |      |                        | <b>241,732</b> | <b>(253,315.00)</b> | <b>(13,342.09)</b> | <b>14,282.00</b>  | <b>-</b>          |

**579 2019 GO DEBT**

| <b>REVENUES</b>                           |     |      |                             |          |                   |                   |                    |                     |
|---|-----|------|-----------------------------|----------|-------------------|-------------------|--------------------|---------------------|
| 579                                       | 700 | 7000 | 5101 CURRENT AD VALOREM TA  | -        | 125,568.00        | 127,675.00        | 164,300.00         | 170,214.00          |
| 579                                       | 700 | 7000 | 5110 AD VALOREM TAXES-DELIN |          | 560.00            | 2,408.00          |                    |                     |
| 579                                       | 700 | 7000 | 5125 FISCAL DISPARTIES      |          | 28,244.00         | 26,713.00         |                    |                     |
| 579                                       | 700 | 7000 | 5601 CURRENT S.A. -PRINCIP  |          | 105,037.00        | 92,400.04         |                    |                     |
| 579                                       | 700 | 7000 | 5602 CURRENT S.A.-PEN & IN  |          |                   | 44.18             |                    |                     |
| 579                                       | 700 | 7000 | 5621 DEFERRED S.A.-PRINCIP  | -        | 66,439.00         | 32,476.00         | 105,037.00         | 71,261.00           |
| 579                                       | 700 | 7000 | 5701 INTEREST EARNINGS      |          | 30,267.00         | 7,365.52          |                    |                     |
| 579                                       | 700 | 7000 | 5702 UNREALIZED GAIN/LOSS   |          | (4,951.00)        | (11,283.60)       |                    |                     |
| <b>TOTAL REVENUES</b>                     |     |      |                             | <b>-</b> | <b>351,164.00</b> | <b>277,798.14</b> | <b>269,337.00</b>  | <b>241,475.00</b>   |
| 579                                       | 700 | 7000 | 6600 BOND PRINCIPAL         | -        | -                 | 150,000.00        | 220,000.00         | 235,000.00          |
| 579                                       | 700 | 7000 | 6610 BOND INTEREST          | -        | 127,227.00        | 126,000.00        | 116,750.00         | 105,375.00          |
| 579                                       | 700 | 7000 | 6620 FISCAL AGENT FEES      | -        | 1,014.00          | 1,129.55          | 500.00             | 1,100.00            |
| <b>TOTAL EXPENDITURES</b>                 |     |      |                             | <b>-</b> | <b>128,241.00</b> | <b>277,129.55</b> | <b>337,250.00</b>  | <b>341,475.00</b>   |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> |     |      |                             | <b>-</b> | <b>222,923.00</b> | <b>668.59</b>     | <b>(67,913.00)</b> | <b>(100,000.00)</b> |

**580 2020 GO DEBT**

| <b>REVENUES</b>                           |     |      |                             |          |                 |                   |                   |                    |
|---|-----|------|-----------------------------|----------|-----------------|-------------------|-------------------|--------------------|
| 580                                       | 700 | 7000 | 5101 CURRENT AD VALOREM TA  | -        | -               | 210,870.00        | 223,976.00        | 150,669.00         |
| 580                                       | 700 | 7000 | 5125 FISCAL DISPARTIES      |          |                 | 44,121.00         |                   |                    |
| 580                                       | 700 | 7000 | 5621 DEFERRED S.A. -PRINCIP | -        | -               | 341,567.81        | -                 | 40,981.00          |
| 580                                       | 700 | 7000 | 5701 INTEREST EARNINGS      |          |                 | 1,322.07          |                   |                    |
| 580                                       | 700 | 7000 | 5702 UNREALIZED GAIN/LOSS   |          |                 | (1,508.44)        |                   |                    |
| <b>TOTAL REVENUES</b>                     |     |      |                             | <b>-</b> | <b>-</b>        | <b>596,372.44</b> | <b>223,976.00</b> | <b>191,650.00</b>  |
| 580                                       | 700 | 7000 | 6600 BOND PRINCIPAL         | -        | -               | -                 | 150,000.00        | 180,000.00         |
| 580                                       | 700 | 7000 | 6610 BOND INTEREST          | -        | -               | 58,625.00         | 67,350.00         | 60,750.00          |
| 580                                       | 700 | 7000 | 6620 FISCAL AGENT FEES      | -        | (497.00)        | 763.55            | -                 | 900.00             |
| <b>TOTAL EXPENDITURES</b>                 |     |      |                             | <b>-</b> | <b>(497.00)</b> | <b>59,388.55</b>  | <b>217,350.00</b> | <b>241,650.00</b>  |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> |     |      |                             | <b>-</b> | <b>497.00</b>   | <b>536,983.89</b> | <b>6,626.00</b>   | <b>(50,000.00)</b> |

**581 2021 GO DEBT**

| <b>REVENUES</b>                           |     |      |                             |          |          |                   |                  |                    |
|---|-----|------|-----------------------------|----------|----------|-------------------|------------------|--------------------|
| 581                                       | 700 | 7000 | 5101 CURRENT AD VALOREM TA  |          |          |                   | 32,024.00        | 17,634.00          |
| 581                                       | 700 | 7000 | 5621 DEFERRED S.A. -PRINCIP |          |          | 291,248.70        | -                | 28,919.00          |
| 580                                       | 700 | 7000 | 5701 INTEREST EARNINGS      |          |          | 660.73            |                  |                    |
| 580                                       | 700 | 7000 | 5702 UNREALIZED GAIN/LOSS   |          |          | (730.32)          |                  |                    |
| <b>TOTAL REVENUES</b>                     |     |      |                             |          |          | <b>291,179.11</b> | <b>32,024.00</b> | <b>46,553.00</b>   |
| <b>EXPENDITURES</b>                       |     |      |                             |          |          |                   |                  |                    |
| 581                                       | 700 | 7000 | 6600 BOND PRINCIPAL         |          |          |                   | -                | 75,000.00          |
| 581                                       | 700 | 7000 | 6610 BOND INTEREST          |          |          |                   | 20,386.00        | 20,783.00          |
| 581                                       | 700 | 7000 | 6620 FISCAL AGENT FEES      |          |          | (493.68)          | -                | 770.00             |
| <b>TOTAL EXPENDITURES</b>                 |     |      |                             |          |          | <b>(493.68)</b>   | <b>20,386.00</b> | <b>96,553.00</b>   |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> |     |      |                             | <b>-</b> | <b>-</b> | <b>291,672.79</b> | <b>11,638.00</b> | <b>(50,000.00)</b> |

**582 2022 GO DEBT**

| <b>REVENUES</b>       |     |      |                             |  |  |  |  |                   |
|-----------------------|-----|------|-----------------------------|--|--|--|--|-------------------|
| 582                   | 700 | 7000 | 5101 CURRENT AD VALOREM TA  |  |  |  |  | 135,000.00        |
| 582                   | 700 | 7000 | 5621 DEFERRED S.A. -PRINCIP |  |  |  |  |                   |
| 582                   | 700 | 7000 | 5701 INTEREST EARNINGS      |  |  |  |  |                   |
| 582                   | 700 | 7000 | 5702 UNREALIZED GAIN/LOSS   |  |  |  |  |                   |
| <b>TOTAL REVENUES</b> |     |      |                             |  |  |  |  | <b>135,000.00</b> |

EXPENDITURES



|                                    |     |      |                             | 2019      | 2020         | 2021         | CURRENT      | ADOPTED      |
|------------------------------------|-----|------|-----------------------------|-----------|--------------|--------------|--------------|--------------|
|                                    |     |      |                             | ACTUAL    | ACTUAL       | ACTUAL       | BUDGET       | BUDGET       |
| 582                                | 700 | 7000 | 6600 BOND PRINCIPAL         |           |              |              |              |              |
| 582                                | 700 | 7000 | 6610 BOND INTEREST          |           |              |              |              | 157,325.00   |
| 582                                | 700 | 7000 | 6620 FISCAL AGENT FEES      |           |              |              |              | 500.00       |
| TOTAL EXPENDITURES                 |     |      |                             |           |              | -            | -            | 157,825.00   |
| REVENUES OVER/(UNDER) EXPENDITURES |     |      |                             | -         | -            | -            | -            | (22,825.00)  |
| <b>600 WATER</b>                   |     |      |                             |           |              |              |              |              |
| 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            | 65        | -            | -            | -            |              |
| 600                                | 300 | 3300 | 5481 WATER FEES             | 1,973,896 | 2,255,970.00 | 2,563,573.08 | 2,268,573.00 | 2,347,973.00 |
| 600                                | 300 | 3300 | 5482 WATER PENALTY          | 19,306    | 3,402.00     | 17,638.33    | 69,500.00    | 69,500.00    |
| 600                                | 300 | 3300 | 5483 SERVICE FEES           | 20,042    | 16,433.00    | 16,488.08    | 22,770.00    | 22,770.00    |
| 600                                | 300 | 3301 | 5484 WAC CHARGES            | 186,806   | 124,538.00   | 113,006.25   | 160,000.00   | 160,000.00   |
| 600                                | 300 | 3300 | 5485 CHARGES FOR SERVICES   | 13,832    | 6,037.00     | 8,223.53     | 8,280.00     | 8,280.00     |
| 600                                | 300 | 3300 | 5489 INSTALL OF WATER METE  | 350       | 525.00       | 850.00       | 3,700.00     | 3,700.00     |
| 600                                | 300 | 3300 | 5490 INSPECTION OF WATER L  | 100       | -            | -            | -            |              |
| 600                                | 300 | 3300 | 5601 CURRENT S.A.-PRINCIPA  | 8,361     | 27,179.00    | 105,234.65   | -            | -            |
| 600                                | 300 | 3300 | 5602 CURRENT S.A.-PEN & IN  | 99        | 42.00        | 40.47        | -            | -            |
| 600                                | 300 | 3300 | 5611 DELINQUENT S.A.-PRINC  | 2,020     | -            | 1,796.77     | -            | -            |
| 600                                | 300 | 3300 | 5612 DELINQUENT S.A.-PEN &  | 507       | 66.00        | 166.56       | -            | -            |
| 600                                | 300 | 3300 | 5621 DEFERRED S.A.-PRINCIP  | 2,475     | -            | 7,197.82     | -            | -            |
| 600                                | 300 | 3300 | 5701 INTEREST EARNINGS      | 69,544    | 37,846.00    | 27,741.77    | 21,000.00    | 21,000.00    |
| 600                                | 300 | 3300 | 5702 UNREALIZED GAIN/LOSS   | 42,217    | 23,496.00    | (31,801.43)  | -            | -            |
| 600                                | 300 | 3300 | 5800 CONTRIBUTED CAPITAL    |           | 53,680.00    | 328,395.05   |              |              |
| 600                                | 300 | 3300 | 5811 SALE OF METERS         | 13,167    | 9,093.00     | 11,447.96    | 35,000.00    | 35,000.00    |
| 600                                | 300 | 3300 | 5810 SALE OF LAND/EQUIPMENT |           | 4,589.00     |              |              |              |
| 600                                | 300 | 3300 | 5830 OTHER-UNCLASSIFIED     | 7,000     | -            | 1,344.86     | -            | -            |
| 600                                | 300 | 3300 | 5840 GAIN/LOSS ON DISPOSAL  |           | (5,738.00)   |              |              |              |
| TOTAL REVENUES                     |     |      |                             | 2,367,789 | 2,558,287.00 | 3,171,343.75 | 2,588,823.00 | 2,668,223.00 |
| 600                                | 300 | 3300 | 6101 FULL-TIME SALARIES-RE  | 379,065   | 376,564.00   | 381,755.17   | 410,325.00   | 437,464.00   |
| 600                                | 300 | 3300 | 6102 FULL-TIME SALARIES-OV  | 31,947    | 20,501.00    | 23,074.63    | 23,981.00    | 24,098.00    |
| 600                                | 300 | 3300 | 6103 PART-TIME SALARIES-RE  | -         | -            | -            | -            | -            |
| 600                                | 300 | 3300 | 6105 SEASONAL SALARIES-REG  | 3,980     | -            | 8,257.18     | 4,846.00     | 4,870.00     |
| 600                                | 300 | 3300 | 6106 SEASONAL-OT            | 63        | -            | -            | -            | -            |
| 600                                | 300 | 3300 | 6112 STANDBY OPERATOR PAY   | 13,733    | 10,239.00    | 9,692.39     | 27,115.00    | 27,248.00    |
| 600                                | 300 | 3300 | 6121 EMPLOYER CONTRIBUTION  | 32,015    | 30,679.00    | 31,308.64    | 34,970.00    | 37,026.00    |
| 600                                | 300 | 3300 | 6122 EMPLOYER CONTRIBUTION  | 31,344    | 30,242.00    | 31,449.90    | 35,669.00    | 37,766.00    |
| 600                                | 300 | 3300 | 6131 EMPLOYER PAID-HEALTH   | 51,946    | 44,901.00    | 55,120.81    | 57,527.00    | 67,844.00    |
| 600                                | 300 | 3300 | 6132 HIGH DEDUCTIBLE HEALT  | 2,136     | 2,390.00     | 3,078.73     | -            | -            |
| 600                                | 300 | 3300 | 6133 EMPLOYER PAID-LIFE IN  | 406       | 389.00       | 403.67       | 488.00       | 488.00       |
| 600                                | 300 | 3300 | 6134 EMPLOYER PAID-DISABIL  | 811       | 757.00       | 781.21       | 1,518.00     | 1,619.00     |
| 600                                | 300 | 3300 | 6140 PENSION EXPENSE        | 45,901    | (36,503.00)  | (72,164.00)  | -            | -            |
| 600                                | 300 | 3300 | 6150 COMPENSATED ABSENCES   | (2,003)   | (1,133.00)   | (7,198.70)   | -            | -            |
| 600                                | 300 | 3300 | 6201 OFFICE SUPPLIES        | 264       | 343.00       | 300.98       | 300.00       | 400.00       |
| 600                                | 300 | 3300 | 6202 PRINTED FORMS & PAPER  | 4,109     | 2,945.00     | 3,878.45     | 3,000.00     | 3,000.00     |
| 600                                | 300 | 3300 | 6203 SAFETY BOOTS           | 529       | 730.00       | 1,113.69     | 600.00       | 800.00       |
| 600                                | 300 | 3300 | 6206 DUPLICATING & COPYING  | 800       | 758.00       | 721.77       | 700.00       | 700.00       |
| 600                                | 300 | 3300 | 6211 CLEANING SUPPLIES      | 534       | 799.00       | 419.51       | 750.00       | 750.00       |
| 600                                | 300 | 3300 | 6212 MOTOR FUEL & OIL       | 12,782    | 12,192.00    | 11,794.17    | 18,000.00    | 18,000.00    |
| 600                                | 300 | 3300 | 6216 CHEMICALS & CHEMICAL   | 34,651    | 27,085.00    | 14,153.63    | 45,000.00    | 40,000.00    |
| 600                                | 300 | 3302 | 6216 CHEMICALS & CHEMICAL   | 39,672    | 40,245.00    | 43,975.41    | 55,000.00    | 55,000.00    |
| 600                                | 300 | 3300 | 6217 OTHER GENERAL SUPPLIE  | 1,500     | 2,124.00     | 1,089.22     | 2,500.00     | 2,500.00     |
| 600                                | 300 | 3300 | 6218 CLOTHING & BADGES      | 1,429     | 1,778.00     | 1,866.18     | 1,000.00     | 1,200.00     |
| 600                                | 300 | 3300 | 6219 MEDICAL & FIRST AID    | 126       | -            | -            | 250.00       | 250.00       |
| 600                                | 300 | 3300 | 6240 SMALL TOOLS & EQUIPME  | 671       | 2,433.00     | 319.54       | 1,500.00     | 1,500.00     |
| 600                                | 300 | 3300 | 6241 METERS FOR RESALE      | 2,005     | 1,287.00     | 2,485.42     | 35,000.00    | 35,000.00    |
| 600                                | 300 | 3300 | 6304 LEGAL FEES             |           |              | 2,871.50     |              | 1,000.00     |
| 600                                | 300 | 3300 | 6310 MAINTENANCE CONTRACTS  | 225       | 2,975.00     | 6,670.70     | 6,400.00     | 6,400.00     |
| 600                                | 300 | 3300 | 6311 EXPERT & CONSULTANT    | 131,365   | 128,159.00   | 47,915.66    | 32,000.00    | 35,000.00    |



|                                    |     |      |                             | 2019      | 2020         | 2021         | CURRENT        | ADOPTED        |
|------------------------------------|-----|------|-----------------------------|-----------|--------------|--------------|----------------|----------------|
|                                    |     |      |                             | ACTUAL    | ACTUAL       | ACTUAL       | BUDGET         | BUDGET         |
| 600                                | 300 | 3301 | 6311 EXPERT & CONSULTANT    | -         | 4,335.00     | -            | 3,000.00       | 3,000.00       |
| 600                                | 300 | 3300 | 6312 TESTING SERVICES       | 3,287     | 3,287.00     | 3,276.00     | 7,500.00       | 4,500.00       |
| 600                                | 300 | 3300 | 6317 BANK SERVICE FEES      | 28,477    | 30,174.00    | 26,416.56    | 18,000.00      | 18,000.00      |
| 600                                | 300 | 3300 | 6318 SERVICE FOR LOCATES    | 2,944     | 2,796.00     | 3,480.35     | 3,500.00       | 3,500.00       |
| 600                                | 300 | 3300 | 6321 TELEPHONE              | 7,056     | 6,777.00     | 7,277.01     | 5,700.00       | 5,700.00       |
| 600                                | 300 | 3300 | 6322 POSTAGE                | 16,459    | 15,227.00    | 14,564.32    | 16,000.00      | 16,000.00      |
| 600                                | 300 | 3300 | 6323 CONFERENCE & SCHOOLS   | 4,329     | 1,309.00     | 1,959.00     | 5,200.00       | 6,000.00       |
| 600                                | 300 | 3300 | 6337 INSURANCE-GENERAL LIA  | 8,020     | 10,420.00    | 7,963.56     | 7,000.00       | 7,000.00       |
| 600                                | 300 | 3302 | 6337 INSURANCE-GENERAL LIA  | 2,300     | -            | 2,283.80     | 2,300.00       | 2,300.00       |
| 600                                | 300 | 3300 | 6340 INSURANCE-WORKERS COM  | 20,410    | 12,979.00    | 16,222.28    | 12,981.00      | 12,981.00      |
| 600                                | 300 | 3300 | 6341 LICENSE FEES           | 9,041     | 10,412.00    | 13,830.85    | 43,000.00      | 43,000.00      |
| 600                                | 300 | 3300 | 6343 LIGHT & POWER          | 117,874   | 126,337.00   | 148,718.41   | 140,000.00     | 140,000.00     |
| 600                                | 300 | 3302 | 6343 LIGHT & POWER          | 30,492    | 37,767.00    | 46,823.66    | 44,000.00      | 44,000.00      |
| 600                                | 300 | 3300 | 6345 HEAT                   | 7,008     | 6,223.00     | 7,508.06     | 10,000.00      | 10,000.00      |
| 600                                | 300 | 3302 | 6345 HEAT                   | 2,789     | 3,228.00     | 2,549.59     | 5,000.00       | 5,000.00       |
| 600                                | 300 | 3300 | 6350 REPAIRS & MAINT-BUILD  | 10,311    | 17,194.00    | 17,752.65    | 15,000.00      | 15,000.00      |
| 600                                | 300 | 3300 | 6352 REPAIRS & MAINT-STRUC  | 45,202    | (15,817.00)  | -            | 25,000.00      | 15,000.00      |
| 600                                | 300 | 3300 | 6353 REPAIRS & MAINT-EQUIP  | 10,998    | 18,522.00    | 25,752.19    | 20,000.00      | 30,000.00      |
| 600                                | 300 | 3302 | 6353 REPAIRS & MAINT-EQUIP  | 1,689     | -            | -            | -              | 13,144.00      |
| 600                                | 300 | 3300 | 6354 REPAIRS & MAINT-VEHIC  | 855       | 1,358.00     | -            | 2,000.00       | 2,000.00       |
| 600                                | 300 | 3300 | 6357 REPAIRS & MAINT-LINES  | 44,124    | 58,633.00    | 149,523.74   | 50,000.00      | 50,000.00      |
| 600                                | 300 | 3300 | 6358 REPAIRS & MAINT-METER  | 112,758   | 21,922.00    | 895.65       | 20,000.00      | 10,000.00      |
| 600                                | 300 | 3300 | 6420 DEPRECIATION           | 843,433   | 843,051.00   | 897,045.28   | -              | -              |
| 600                                | 300 | 3300 | 6433 DUES,SUBSCRIPTIONS,ME  | 300       | 300.00       | 350.00       | 750.00         | 750.00         |
| 600                                | 300 | 3300 | 6450 MISCELLANEOUS          | 393       | 240.00       | 19,227.68    | 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 | 6571 NON CAPITAL COMPUTER   | -         | -            | -            | -              | 7,500.00       |
| 600                                | 300 | 3300 | 6580 EQUIPMENT              | -         | -            | -            | 55,000.00      | 14,000.00      |
| 600                                | 300 | 3300 | 6590 CONTRACTORS & CONSTRU  | (35,118)  | -            | -            | 1,725,000.00   | 410,000.00     |
| 600                                | 300 | 3300 | 6591 NON CAPITAL CONSTRUCT  | -         | -            | 310,230.99   | 205,739.00     | -              |
| 600                                | 300 | 3300 | 6600 BOND PRINCIPAL         | -         | -            | -            | 440,000.00     | 510,000.00     |
| 600                                | 300 | 3300 | 6610 BOND INTEREST          | 76,071    | 78,584.00    | 83,187.45    | 118,261.00     | 176,576.00     |
| 600                                | 300 | 3300 | 6620 FISCAL AGENT FEES      | 6,587     | 12,591.00    | 231.75       | 1,200.00       | 1,200.00       |
| 600                                | 300 | 3300 | 6701 LOSS ON DISPOSAL       | -         | -            | 3,762.20     | -              | -              |
| 600                                | 300 | 3300 | 6720 OPERATING TRANSFER OU  | 33,805    | 33,805.00    | 33,806.00    | 38,877.00      | 40,822.00      |
| TOTAL EXPENDITURES                 |     |      |                             | 2,234,184 | 2,044,533.00 | 2,449,774.49 | 4,003,947.00   | 2,457,396.00   |
| REVENUES OVER/(UNDER) EXPENDITURES |     |      |                             | 133,605   | 513,754.00   | 721,569.26   | (1,415,124.00) | 210,827.00     |
|                                    |     |      |                             |           |              |              |                | (1,579,139.00) |
| 601 WASTEWATER                     |     |      |                             |           |              |              |                | 19,274.00      |
|                                    |     |      |                             |           |              |              |                | 1,600,000.00   |
| 601                                | 000 | 0000 | 5310 FEDERAL GRANTS & AIDS  | -         | 208.00       | -            | -              | -              |
| 601                                | 300 | 3400 | 5485 CHARGES FOR SERVICES   | -         | -            | -            | -              | -              |
| 601                                | 300 | 3400 | 5486 SEWER FEES             | 2,518,048 | 2,560,161.00 | 2,594,133.24 | 2,820,467.00   | 2,876,876.00   |
| 601                                | 300 | 3400 | 5487 SEWER PENALTY          | 50,521    | 10,049.00    | 14,288.10    | -              | 12,000.00      |
| 601                                | 300 | 3401 | 5488 CONNECTION FEES        | 69,534    | 42,638.00    | 108,983.75   | 50,000.00      | 60,000.00      |
| 601                                | 300 | 3400 | 5601 CURRENT S.A.-PRINCIPA  | 944       | -            | (325.70)     | -              | -              |
| 601                                | 300 | 3400 | 5602 CURRENT S.A.-PENALTIE  | -         | -            | -            | -              | -              |
| 601                                | 300 | 3400 | 5621 DEFERRED S.A.-PRINCIP  | -         | -            | -            | -              | -              |
| 601                                | 300 | 3400 | 5622 DEFERRED S.A.-PEN & I  | -         | (265.00)     | 92.82        | -              | -              |
| 601                                | 300 | 3400 | 5701 INTEREST EARNINGS      | 23,258    | 14,254.00    | 17,512.61    | 12,000.00      | 14,000.00      |
| 601                                | 300 | 3400 | 5702 UNREALIZED GAIN/LOSS   | 14,760    | 5,452.00     | (20,284.52)  | -              | -              |
| 601                                | 300 | 3400 | 5800 CONTRIBUTED CAPITAL    | -         | 48,887.00    | 223,781.86   | -              | -              |
| 601                                | 300 | 3400 | 5830 OTHER-UNCLASSIFIED     | -         | -            | 37,298.70    | -              | -              |
| 601                                | 300 | 3400 | 5904 BUDGET STABILIZATION   | -         | -            | 18,333.00    | 18,333.00      | 18,333.00      |
| TOTAL REVENUES                     |     |      |                             | 2,677,065 | 2,681,384.00 | 2,993,813.86 | 2,900,800.00   | 2,981,209.00   |
| 601                                | 300 | 3400 | 6101 FULL-TIME SALARIES-RE  | 290,320   | 274,340.00   | 272,457.93   | 305,621.00     | 324,296.00     |
| 601                                | 300 | 3400 | 6102 FULL-TIME SALARIES-OV  | 22,060    | 14,460.00    | 14,913.31    | 9,811.00       | 9,858.00       |
| 601                                | 300 | 3400 | 6112 STAND BY OPERATOR      | 5,735     | 6,996.00     | 6,233.81     | -              | -              |
| 601                                | 300 | 3400 | 6121 EMPLOYER CONTRIBUTION  | 24,011    | 22,283.00    | 22,187.51    | 23,634.00      | 25,062.00      |
| 601                                | 300 | 3400 | 6122 EMPLOYER CONTRIBUTION  | 109,212   | 21,873.00    | 21,749.56    | 24,108.00      | 25,563.00      |



|   |     |      |                               | 2019             | 2020                | 2021                | CURRENT             | ADOPTED             |
|---|-----|------|-------------------------------|------------------|---------------------|---------------------|---------------------|---------------------|
|   |     |      |                               | ACTUAL           | ACTUAL              | ACTUAL              | BUDGET              | BUDGET              |
| 601                                       | 300 | 3400 | 6131 EMPLOYER PAID-HEALTH     | 43,116           | 31,186.00           | 33,419.03           | 50,364.00           | 51,538.00           |
| 601                                       | 300 | 3400 | 6132 HIGH DEDUCTIBLE HEALT    | 2,033            | 1,948.00            | 2,306.32            | -                   | -                   |
| 601                                       | 300 | 3400 | 6133 EMPLOYER PAID-LIFE IN    | 312              | 282.00              | 285.66              | 359.00              | 359.00              |
| 601                                       | 300 | 3400 | 6134 EMPLOYER PAID-DISABIL    | 630              | 560.00              | 565.14              | 1,130.00            | 1,200.00            |
| 601                                       | 300 | 3400 | 6140 PENSION EXPENSE          | 46,029           | (35,985.00)         | (38,428.00)         | -                   | -                   |
| 601                                       | 300 | 3400 | 6150 COMPENSATED ABSENCES     | 28               | (1,159.00)          | (7,606.59)          | -                   | -                   |
|   |     |      |                               |                  |                     |                     |                     |                     |
| 601                                       | 300 | 3400 | 6202 PRINTED FORMS & PAPER    | 4,109            | 2,945.00            | 3,878.40            | 3,000.00            | 3,000.00            |
| 601                                       | 300 | 3400 | 6203 SAFETY BOOTS             | -                | -                   | -                   | 600.00              | 700.00              |
| 601                                       | 300 | 3400 | 6206 DUPLICATING & COPYING    | 800              | 758.00              | 721.76              | 600.00              | 600.00              |
| 601                                       | 300 | 3400 | 6211 CLEANING SUPPLIES        | -                | -                   | -                   | 100.00              | 100.00              |
| 601                                       | 300 | 3400 | 6212 MOTOR FUEL & OIL         | 104              | -                   | 308.68              | 500.00              | 500.00              |
| 601                                       | 300 | 3400 | 6217 OTHER GENERAL SUPPLIE    | -                | 8.00                | 8.79                | 150.00              | 150.00              |
| 601                                       | 300 | 3400 | 6218 CLOTHING & BADGES        | 5                | 1.00                | (60.08)             | 650.00              | 750.00              |
| 601                                       | 300 | 3400 | 6240 SMALL TOOLS & EQUIPME    | -                | -                   | 500.00              | 500.00              | 600.00              |
|   |     |      |                               |                  |                     |                     |                     |                     |
| 601                                       | 300 | 3400 | 6311 EXPERT & CONSULTANT      | 20,141           | 23,952.00           | 97,881.05           | 27,000.00           | 27,000.00           |
| 601                                       | 300 | 3401 | 6311 EXPERT AND CONSULTING    | -                | -                   | -                   | -                   | 34,715.00           |
| 601                                       | 300 | 3400 | 6317 BANK SERVICE FEES        | 30               | 80.00               | -                   | -                   | -                   |
| 601                                       | 300 | 3400 | 6321 TELEPHONE                | 1,212            | 1,165.00            | 1,165.26            | 1,100.00            | 1,100.00            |
| 601                                       | 300 | 3400 | 6322 POSTAGE                  | -                | -                   | -                   | -                   | -                   |
| 601                                       | 300 | 3400 | 6323 CONFERENCE & SCHOOLS     | 2,476            | 1,086.00            | 723.57              | 2,000.00            | 2,000.00            |
| 601                                       | 300 | 3400 | 6337 INSURANCE-GENERAL LIA    | 15,600           | 15,752.00           | 15,490.24           | 12,700.00           | 12,700.00           |
| 601                                       | 300 | 3400 | 6340 INSURANCE-WORKERS COM    | 12,140           | 12,709.00           | 15,882.12           | 12,709.00           | 12,709.00           |
| 601                                       | 300 | 3400 | 6343 LIGHT & POWER            | 20,654           | 29,029.00           | 16,022.27           | 20,000.00           | 20,000.00           |
| 601                                       | 300 | 3400 | 6345 HEAT                     | 5,345            | 4,481.00            | 5,701.76            | 10,000.00           | 10,000.00           |
| 601                                       | 300 | 3400 | 6353 REPAIRS & MAINT-EQUIP    | 50,550           | 19,487.00           | 36,358.27           | 30,500.00           | 45,000.00           |
| 601                                       | 300 | 3400 | 6357 REPAIRS & MAINT-LINES    | 963              | 9,276.00            | 23,969.50           | 15,000.00           | 20,000.00           |
| 601                                       | 300 | 3400 | 6366 METRO WASTE CONTROL C    | 1,274,442        | 1,412,931.00        | 1,412,707.43        | 1,594,639.00        | 1,594,639.00        |
|   |     |      |                               |                  |                     |                     |                     |                     |
| 601                                       | 300 | 3400 | 6420 DEPRECIATION             | 424,057          | 449,650.00          | 476,604.96          | -                   | -                   |
| 601                                       | 300 | 3400 | 6433 DUES, SUBSCRIPTIONS, MEM | -                | -                   | -                   | 4,000.00            | 4,000.00            |
| 601                                       | 300 | 3400 | 6450 MISCELLANEOUS            | -                | -                   | 8,594.99            | 100.00              | 100.00              |
|   |     |      |                               |                  |                     |                     |                     |                     |
| 601                                       | 300 | 3400 | 6540 MOTOR VEHICLES           | -                | -                   | -                   | 30,000.00           | -                   |
| 601                                       | 300 | 3400 | 6580 EQUIPMENT                | -                | -                   | -                   | 55,000.00           | 120,000.00          |
| 601                                       | 300 | 3400 | 6571 NON CAPITAL COMPUTER     | -                | -                   | -                   | -                   | 7,500.00            |
| 601                                       | 300 | 3400 | 6590 CONTRACTORS & CONSTRU    | -                | -                   | -                   | 11,000.00           | 410,000.00          |
| 601                                       | 300 | 3400 | 6591 NON CAPITAL CONSTRUCT    | -                | -                   | 102,470.52          | 59,985.00           | -                   |
|   |     |      |                               |                  |                     |                     |                     |                     |
| 601                                       | 300 | 3400 | 6600 BOND PRINCIPAL           | -                | -                   | -                   | 75,000.00           | 120,000.00          |
| 601                                       | 300 | 3400 | 6610 BOND INTEREST            | 17,575           | 14,679.00           | 23,463.31           | 38,965.00           | 50,380.00           |
| 601                                       | 300 | 3400 | 6620 FISCAL AGENT FEES        | 10               | 8,257.00            | 10.30               | 800.00              | 810.00              |
|   |     |      |                               |                  |                     |                     |                     |                     |
| 601                                       | 300 | 3400 | 6720 OPERATING TRANSFER OU    | 32,429           | 32,429.00           | 32,429.00           | 37,293.00           | 39,158.00           |
| 601                                       | 300 | 3400 | 6740 BUDGET STABILIZATION     | -                | -                   | 355,000.00          | -                   | -                   |
| <b>TOTAL EXPENDITURES</b>                 |     |      |                               | <b>2,340,128</b> | <b>2,375,459.00</b> | <b>2,957,915.78</b> | <b>2,458,918.00</b> | <b>2,976,087.00</b> |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> |     |      |                               | <b>336,937</b>   | <b>305,925.00</b>   | <b>35,898.08</b>    | <b>441,882.00</b>   | <b>5,122.00</b>     |

**603 STORM WATER UTILITY**

|                       |     |      |                                       |                |                   |                     |                   |                   |
|-----------------------|-----|------|---------------------------------------|----------------|-------------------|---------------------|-------------------|-------------------|
| 603                   | 000 | 0000 | 5310 FEDERAL GRANTS & AIDS            | -              | 242.00            | -                   | -                 | -                 |
| 603                   | 300 | 3600 | 5320 STATE GRANTS & AIDS              | -              | -                 | 119,524.73          | -                 | -                 |
| 603                   | 300 | 3600 | 5361 LOCAL GRANTS & AIDS              | 4,000          | -                 | -                   | -                 | -                 |
| 603                   | 300 | 3600 | 5485 CHARGES FOR SERVICES             | -              | -                 | -                   | -                 | -                 |
| 603                   | 300 | 3600 | 5496 STORMWATER FEES                  | 701,899        | 725,826.00        | 756,168.87          | 797,848.00        | 829,762.00        |
| 603                   | 300 | 3600 | 5497 STORMWATER PENALTY               | 9,867          | 2,131.00          | 4,965.98            | -                 | 3,500.00          |
| 603                   | 300 | 3600 | 5701 INTEREST EARNINGS                | 10,247         | 9,048.00          | 9,913.43            | 3,000.00          | 3,000.00          |
| 603                   | 300 | 3600 | 5702 UNREALIZED GAIN/LOSS             | 6,080          | 4,461.00          | (11,183.72)         | -                 | -                 |
| 603                   | 300 | 3600 | 5800 CONTRIBUTED CAPITAL              | -              | -                 | 260,554.27          | -                 | -                 |
| 603                   | 300 | 3600 | 5904 BUDGET STABILIZATION TRANSFER IN | -              | -                 | -                   | -                 | -                 |
| <b>TOTAL REVENUES</b> |     |      |                                       | <b>732,094</b> | <b>741,708.00</b> | <b>1,139,943.56</b> | <b>800,848.00</b> | <b>836,262.00</b> |
|                       |     |      |                                       |                |                   |                     |                   |                   |
| 603                   | 300 | 3600 | 6101 FULL-TIME SALARIES-RE            | 274,742        | 269,661.00        | 265,186.67          | 277,295.00        | 296,920.00        |
| 603                   | 300 | 3600 | 6102 FULL-TIME SALARIES-OT            | 16,820         | 11,697.00         | 9,216.29            | 7,630.00          | 7,668.00          |
| 603                   | 300 | 3600 | 6103 PART-TIME SALARIES-RE            | -              | -                 | -                   | -                 | -                 |
| 603                   | 300 | 3600 | 6112 STAND BY OPERATOR                | 2,691          | 3,352.00          | 2,568.88            | -                 | -                 |
| 603                   | 300 | 3600 | 6121 EMPLOYER CONTRIBUTION            | 101,22,324     | 21,546.00         | 21,008.27           | 21,369.00         | 22,844.00         |





|   |     |      |                            | 2019           | 2020              | 2021              | CURRENT            | ADOPTED           |
|---|-----|------|----------------------------|----------------|-------------------|-------------------|--------------------|-------------------|
|   |     |      |                            | ACTUAL         | ACTUAL            | ACTUAL            | BUDGET             | BUDGET            |
| 603                                       | 300 | 3600 | 6122 EMPLOYER CONTRIBUTION | 21,370         | 20,848.00         | 20,238.46         | 21,797.00          | 23,301.00         |
| 603                                       | 300 | 3600 | 6131 EMPLOYER PAID-HEALTH  | 36,910         | 37,623.00         | 32,948.99         | 51,467.00          | 49,114.00         |
| 603                                       | 300 | 3600 | 6132 HIGH DEDUCTIBLE HEALT | 3,386          | 3,413.00          | 3,257.90          | -                  | -                 |
| 603                                       | 300 | 3600 | 6133 EMPLOYER PAID-LIFE IN | 282            | 261.00            | 254.84            | 304.00             | 304.00            |
| 603                                       | 300 | 3600 | 6134 EMPLOYER PAID-DISABIL | 645            | 588.00            | 588.73            | 1,026.00           | 1,099.00          |
| 603                                       | 300 | 3600 | 6140 PENSION EXPENSE       | 40,493         | (23,042.00)       | (37,216.00)       | -                  | -                 |
| 603                                       | 300 | 3600 | 6150 COMPENSATED ABSENCES  | 2,003          | 1,980.00          | (6,599.06)        | -                  | -                 |
| 603                                       | 300 | 3600 | 6202 PRINTED FORMS & PAPER | 4,109          | 2,945.00          | 3,878.35          | 3,000.00           | 3,000.00          |
| 603                                       | 300 | 3600 | 6218 CLOTHING & BADGES     | 9              | (2.00)            | (21.88)           | -                  | -                 |
| 603                                       | 300 | 3600 | 6311 EXPERT & CONSULTANT   | 22,974         | 15,132.00         | 12,356.61         | 12,500.00          | 14,327.00         |
| 603                                       | 300 | 3600 | 6321 TELEPHONE             | 1,215          | 1,231.00          | 1,255.91          | 1,100.00           | 1,100.00          |
| 603                                       | 300 | 3600 | 6322 POSTAGE               | -              | -                 | -                 | 500.00             | 500.00            |
| 603                                       | 300 | 3600 | 6323 CONFERENCE & SCHOOLS  | -              | -                 | 120.00            | 600.00             | 600.00            |
| 603                                       | 300 | 3600 | 6337 INSURANCE-GENERAL LIA | 7,300          | 7,371.00          | 7,248.64          | 12,000.00          | 12,000.00         |
| 603                                       | 300 | 3600 | 6340 INSURANCE-WORKERS COM | 10,670         | 11,169.00         | 13,959.01         | 11,170.00          | 11,170.00         |
| 603                                       | 300 | 3600 | 6353 REPAIR & MAINT - EQUI | 8,786          | -                 | -                 | 2,500.00           | 2,500.00          |
| 603                                       | 300 | 3600 | 6356 UPKEEP OF GROUNDS     | 20,652         | 12,993.00         | 20,143.10         | 48,000.00          | 49,000.00         |
| 603                                       | 300 | 3600 | 6420 DEPRECIATION          | 31,815         | 31,878.00         | 32,093.19         | -                  | -                 |
| 603                                       | 300 | 3600 | 6433 DUES, SUBSCRIPTIONS,  | 994            | 1,000.00          | 1,000.00          | 10,200.00          | 10,200.00         |
| 603                                       | 300 | 3600 | 6450 MISCELLANEOUS         | -              | -                 | -                 | -                  | -                 |
| 603                                       | 300 | 3600 | 6580 EQUIPMENT             | -              | -                 | -                 | 270,000.00         | -                 |
| 603                                       | 300 | 3600 | 6590 CONTRACTORS & CONSTRU | -              | -                 | -                 | 51,000.00          | 87,000.00         |
| 603                                       | 300 | 3600 | 6610 INTEREST              | -              | -                 | -                 | -                  | -                 |
| 603                                       | 300 | 3600 | 6620 FISCAL AGENT          | -              | -                 | -                 | -                  | -                 |
| 603                                       | 300 | 3600 | 6720 OPERATING TRANSFER OU | 7,526          | 7,526.00          | 7,526.00          | 8,655.00           | 9,088.00          |
| <b>TOTAL EXPENDITURES</b>                 |     |      |                            | <b>538,155</b> | <b>439,170.00</b> | <b>411,012.90</b> | <b>812,113.00</b>  | <b>601,735.00</b> |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> |     |      |                            | <b>193,939</b> | <b>302,538.00</b> | <b>728,930.66</b> | <b>(11,265.00)</b> | <b>234,527.00</b> |

**615 ARENA**

|                       |     |      |                            |                |                   |                   |                   |                   |
|-----------------------|-----|------|----------------------------|----------------|-------------------|-------------------|-------------------|-------------------|
| 615                   | 000 | 0000 | 5310 FEDERAL GRANTS & AIDS | -              | 6,953.00          | -                 | -                 | -                 |
| 615                   | 401 | 4103 | 5101 CURRENT AD VALOREM TA | 92,498         | 117,824.00        | 81,681.00         | 89,863.00         | 168,330.00        |
| 615                   | 401 | 4103 | 5110 DELINQUENT AD VALOREM | 113            | 1,272.00          | 2,260.00          | -                 | -                 |
| 615                   | 401 | 4103 | 5125 FISCAL DISPARITIES    | 20,014         | 26,503.00         | 17,090.00         | -                 | -                 |
| 615                   | 401 | 4103 | 5442 CONCESSIONS-ICE       | 43,168         | 21,234.00         | 20,854.27         | 45,000.00         | 50,000.00         |
| 615                   | 401 | 4103 | 5444 REGISTRATION FEES-TAX | -              | -                 | -                 | 1,500.00          | 1,500.00          |
| 615                   | 401 | 4103 | 5460 OPEN SKATING          | 13,500         | 15,029.00         | 20,434.99         | 11,000.00         | 17,000.00         |
| 615                   | 401 | 4103 | 5461 SKATE SHARPENING      | 9,215          | 5,120.00          | 8,229.67          | 10,800.00         | 10,800.00         |
| 615                   | 401 | 4103 | 5462 PUBLIC SOCCER         | 331            | -                 | -                 | 250.00            | 250.00            |
| 615                   | 401 | 4103 | 5463 HARD GOODS-ICE        | 1,743          | 960.00            | 1,537.79          | 2,000.00          | 2,000.00          |
| 615                   | 401 | 4103 | 5464 RENTAL - TAXABLE      | 50,276         | 41,808.00         | 37,578.01         | 54,900.00         | 54,900.00         |
| 615                   | 401 | 4150 | 5464 RENTAL - TAXABLE      | 3,034          | 150.00            | -                 | 2,000.00          | 2,000.00          |
| 615                   | 401 | 4103 | 5465 SKATE RENTAL          | 1,592          | 571.00            | 559.43            | 1,000.00          | 1,000.00          |
| 615                   | 401 | 4103 | 5466 RENTAL - NON-TAXABLE  | 274,141        | 254,057.00        | 312,917.68        | 340,500.00        | 340,500.00        |
| 615                   | 401 | 4150 | 5466 RENTAL-DRY FLOOR-NOT  | 25,584         | -                 | 12,874.00         | 20,000.00         | 20,000.00         |
| 615                   | 401 | 4103 | 5467 COMMISSIONS           | 2,730          | 2,016.00          | 1,229.62          | 3,000.00          | 3,000.00          |
| 615                   | 401 | 4103 | 5485 CHARGES FOR SERVICES  | 9,240          | 730.00            | 8,350.00          | 6,041.00          | 6,041.00          |
| 615                   | 401 | 4103 | 5701 INTEREST EARNINGS     | 10,285         | 8,205.00          | 4,577.55          | 5,000.00          | 5,000.00          |
| 615                   | 401 | 4103 | 5702 UNREALIZED GAIN/LOSS  | 6,800          | 5,134.00          | (6,148.14)        | -                 | -                 |
| 615                   | 401 | 4103 | 5830 OTHER-UNCLASSIFIED    | 200            | 26.00             | 10,658.21         | -                 | -                 |
| 615                   | 401 | 4103 | 5831 CASH-OVER/SHORT       | 173            | 117.00            | 27.65             | -                 | -                 |
| 615                   | 401 | 4103 | 5904 BUDGET STABILIZATION  | -              | -                 | 70,000.00         | -                 | 50,500.00         |
| <b>TOTAL REVENUES</b> |     |      |                            | <b>564,636</b> | <b>507,709.00</b> | <b>604,711.73</b> | <b>592,854.00</b> | <b>732,821.00</b> |
| 615                   | 401 | 4103 | 6101 FULL-TIME SALARIES-RE | 148,124        | 155,054.00        | 158,719.57        | 197,483.00        | 240,821.00        |
| 615                   | 401 | 4103 | 6102 FULL-TIME SALARIES-OV | -              | 325.00            | -                 | 1,077.00          | 1,082.00          |
| 615                   | 401 | 4103 | 6105 SEASONAL SALARIES-REG | 61,050         | 36,009.00         | 47,788.54         | 71,174.00         | 81,452.00         |
| 615                   | 401 | 4103 | 6106 SEASONAL SALARIES-OT  | -              | -                 | -                 | -                 | -                 |
| 615                   | 401 | 4103 | 6121 EMPLOYER CONTRIBUTION | 11,256         | 11,892.00         | 12,144.66         | 14,811.00         | 18,061.00         |
| 615                   | 401 | 4103 | 6122 EMPLOYER CONTRIBUTION | 14,496         | 13,801.00         | 14,938.57         | 20,252.00         | 24,737.00         |
| 615                   | 401 | 4103 | 6131 EMPLOYER PAID-HEALTH  | 29,038         | 26,041.00         | 27,433.60         | 40,386.00         | 57,574.00         |
| 615                   | 401 | 4103 | 6132 HIGH DEDUCTIBLE HEALT | 3,210          | 3,219.00          | 3,209.52          | -                 | -                 |



|   |     |      |                            | 2019           | 2020              | 2021               | CURRENT           | ADOPTED           |
|---|-----|------|----------------------------|----------------|-------------------|--------------------|-------------------|-------------------|
|   |     |      |                            | ACTUAL         | ACTUAL            | ACTUAL             | BUDGET            | BUDGET            |
| 615                                       | 401 | 4103 | 6133 EMPLOYER PAID-LIFE IN | 157            | 157.00            | 157.20             | 228.00            | 274.00            |
| 615                                       | 401 | 4103 | 6134 EMPLOYER PAID-DISABIL | 343            | 357.00            | 356.83             | 731.00            | 891.00            |
| 615                                       | 401 | 4103 | 6201 OFFICE SUPPLIES       | 90             | -                 | -                  | 150.00            | 150.00            |
| 615                                       | 401 | 4103 | 6210 PRO SHOP SUPPLIES     | 718            | 620.00            | 1,659.68           | 1,500.00          | 1,700.00          |
| 615                                       | 401 | 4103 | 6211 CLEANING SUPPLIES     | 3,275          | 2,766.00          | 3,294.20           | 3,600.00          | 4,000.00          |
| 615                                       | 401 | 4103 | 6212 MOTOR FUEL & OIL      | 2,190          | 1,514.00          | 2,261.62           | 3,000.00          | 2,000.00          |
| 615                                       | 401 | 4103 | 6216 CHEMICALS & CHEMICAL  | 3,331          | 2,641.00          | 3,892.63           | 3,750.00          | 4,250.00          |
| 615                                       | 401 | 4103 | 6217 OTHER GENERAL SUPPLIE | 4,254          | 4,684.00          | 2,156.08           | 5,000.00          | 5,000.00          |
| 615                                       | 401 | 4103 | 6218 CLOTHING & BADGES     | 765            | 94.00             | 793.60             | 800.00            | 1,000.00          |
| 615                                       | 401 | 4103 | 6219 MEDICAL & FIRST AID   | 230            | 205.00            | 336.25             | 400.00            | 400.00            |
| 615                                       | 401 | 4103 | 6240 SMALL TOOLS & EQUIPME | 269            | 775.00            | 387.49             | 500.00            | 8,750.00          |
| 615                                       | 401 | 4103 | 6254 COST OF MERCHANDISE   | 28,382         | 12,516.00         | 20,267.17          | 25,000.00         | 30,000.00         |
| 615                                       | 401 | 4103 | 6311 EXPERT & CONSULTANT   | -              | -                 | 94,435.68          | -                 | 4,708.00          |
| 615                                       | 401 | 4103 | 6317 BANK SERVICE CHARGES  | 3,158          | 1,469.00          | 2,813.60           | 2,250.00          | 2,250.00          |
| 615                                       | 401 | 4103 | 6321 TELEPHONE             | 2,095          | 2,139.00          | 2,155.62           | 3,000.00          | 3,000.00          |
| 615                                       | 401 | 4103 | 6322 POSTAGE               | 2              | -                 | 0.50               | -                 | -                 |
| 615                                       | 401 | 4103 | 6323 CONFERENCE & SCHOOLS  | 813            | -                 | -                  | 2,250.00          | 2,250.00          |
| 615                                       | 401 | 4103 | 6324 MILEAGE               | 216            | -                 | -                  | 300.00            | 300.00            |
| 615                                       | 401 | 4103 | 6337 INSURANCE-GENERAL LIA | 7,400          | 7,472.00          | 7,347.92           | 7,400.00          | 7,400.00          |
| 615                                       | 401 | 4103 | 6338 INSURANCE-PROPERTY    | -              | -                 | -                  | -                 | -                 |
| 615                                       | 401 | 4103 | 6339 INSURANCE-VEHICLES    | -              | -                 | -                  | -                 | -                 |
| 615                                       | 401 | 4103 | 6340 INSURANCE-WORKERS COM | 3,820          | 3,998.00          | 4,997.52           | 3,999.00          | 3,999.00          |
| 615                                       | 401 | 4103 | 6343 LIGHT & POWER         | 91,845         | 88,213.00         | 34,279.03          | 105,000.00        | 105,000.00        |
| 615                                       | 401 | 4103 | 6345 HEAT                  | 27,986         | 25,540.00         | 32,060.47          | 32,000.00         | 32,000.00         |
| 615                                       | 401 | 4103 | 6350 REPAIRS & MAINT-BUILD | 37,993         | 13,338.00         | 15,576.73          | 12,500.00         | 12,500.00         |
| 615                                       | 401 | 4103 | 6353 REPAIRS & MAINT-EQUIP | 27,679         | 26,129.00         | 22,327.14          | 23,000.00         | 23,000.00         |
| 615                                       | 401 | 4103 | 6365 RENTAL-MACHINERY      | -              | 1,906.00          | -                  | -                 | -                 |
| 615                                       | 401 | 4103 | 6433 DUES,SUBSCRIPTIONS,ME | 850            | 1,271.00          | 1,625.62           | 1,050.00          | 1,050.00          |
| 615                                       | 401 | 4103 | 6450 MISCELLANEOUS         | (7)            | -                 | -                  | -                 | -                 |
| 615                                       | 401 | 4150 | 6450 MISCELLANEOUS         | 7              | -                 | -                  | -                 | -                 |
| 615                                       | 401 | 4103 | 6520 BUILDINGS & STRUCTURE | -              | -                 | -                  | -                 | 30,000.00         |
| 615                                       | 401 | 4103 | 6521 NON CAPITAL BUILDING  | 5,088          | 452.00            | -                  | -                 | -                 |
| 615                                       | 401 | 4103 | 6530 IMPROVEMENTS OTHER TH | -              | -                 | -                  | -                 | -                 |
| 615                                       | 401 | 4103 | 6580 EQUIPMENT             | -              | -                 | 136,157.05         | -                 | 12,500.00         |
| 615                                       | 401 | 4103 | 6581 NON CAPITAL EQUIPMENT | 50             | -                 | -                  | -                 | -                 |
| 615                                       | 401 | 4103 | 6720 OPERATING TRANSFER OU | 9,222.00       | 10,211.00         | 9,222.00           | 10,263.00         | 10,722.00         |
| 615                                       | 401 | 4103 | 6740 BUDGET STABILIZATION  | -              | -                 | -                  | -                 | -                 |
| <b>TOTAL EXPENDITURES</b>                 |     |      |                            | <b>529,397</b> | <b>454,808.00</b> | <b>662,796.09</b>  | <b>592,854.00</b> | <b>732,821.00</b> |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> |     |      |                            | <b>35,239</b>  | <b>52,901.00</b>  | <b>(58,084.36)</b> | <b>-</b>          | <b>-</b>          |

**620 HYDRO ELECTRIC**

|                       |     |      |                            |                |                   |                     |                   |                   |
|-----------------------|-----|------|----------------------------|----------------|-------------------|---------------------|-------------------|-------------------|
| 620                   | 000 | 0000 | 5310 FEDERAL GRANTS & AIDS |                | 309.00            |                     |                   |                   |
| 620                   | 300 | 3500 | 5485 CHARGES FOR SERVICES  | 200            | 200.00            | 200.00              | -                 |                   |
| 620                   | 300 | 3500 | 5494 ELECTRICITY-FEES      | 662,147        | 577,417.00        | 730,087.28          | 700,000.00        | 710,000.00        |
| 620                   | 300 | 3500 | 5701 INTEREST EARNINGS     | 1,337          | 1,214.00          | 1,298.30            | 1,000.00          | 1,000.00          |
| 620                   | 300 | 3500 | 5702 UNREALIZED GAIN/LOSS  | 920            | 3,524.00          | (1,554.22)          | -                 |                   |
| 620                   | 300 | 3500 | 5800 CONTRIBUTED CAPITAL   |                |                   | 11,263.00           |                   |                   |
| 620                   | 300 | 3500 | 5830 OTHER-UNCLASSIFIED    | 10,016         | -                 | 7,276.50            | 5,000.00          | 5,500.00          |
| 620                   | 300 | 3500 | 5904 BUDGET STABILIZATION  |                |                   | 355,000.00          | -                 |                   |
| <b>TOTAL REVENUES</b> |     |      |                            | <b>723,901</b> | <b>582,664.00</b> | <b>1,103,570.86</b> | <b>706,000.00</b> | <b>716,500.00</b> |
| 620                   | 300 | 3500 | 6101 FULL-TIME SALARIES-RE | 39,002         | 40,163.00         | 36,237.54           | 44,512.00         | 48,118.00         |
| 620                   | 300 | 3500 | 6102 FULL-TIME SALARIES-OV | 2,016          | 1,127.00          | 1,761.36            | 3,270.00          | 3,286.00          |
| 620                   | 300 | 3500 | 6103 PART-TIME SALARIES-RE | -              | -                 | -                   | -                 | -                 |
| 620                   | 300 | 3500 | 6112 STANDBY OPERATOR PAY  | 710            | 868.00            | 931.32              | -                 | -                 |
| 620                   | 300 | 3500 | 6121 EMPLOYER CONTRIBUTION | 3,138          | 3,170.00          | 2,936.68            | 3,584.00          | 3,855.00          |
| 620                   | 300 | 3500 | 6122 EMPLOYER CONTRIBUTION | 3,046          | 3,132.00          | 2,888.34            | 3,655.00          | 3,932.00          |
| 620                   | 300 | 3500 | 6131 EMPLOYER PAID-HEALTH  | 4,770          | 4,963.00          | 5,141.79            | 6,280.00          | 6,627.00          |
| 620                   | 300 | 3500 | 6132 HIGH DEDUCTIBLE HEALT | 103            | 113.00            | 220.49              | -                 | -                 |
| 620                   | 300 | 3500 | 6133 EMPLOYER PAID-LIFE IN | 39             | 39.00             | 37.36               | 50.00             | 50.00             |
| 620                   | 300 | 3500 | 6134 EMPLOYER PAID-DISABIL | 82             | 79.00             | 72.57               | 165.00            | 178.00            |
| 620                   | 300 | 3500 | 6140 PENSION EXPENSE       | 5,643          | (1,583.00)        | (5,469.00)          | -                 | -                 |
| 620                   | 300 | 3500 | 6150 COMPENSATED ABSENCES  | (383)          | 178.00            | 292.51              | -                 | -                 |



|   |     |      |                            | 2019             | 2020                | 2021              | CURRENT           | ADOPTED            |
|---|-----|------|----------------------------|------------------|---------------------|-------------------|-------------------|--------------------|
|   |     |      |                            | ACTUAL           | ACTUAL              | ACTUAL            | BUDGET            | BUDGET             |
| 620                                       | 300 | 3500 | 6211 CLEANING SUPPLIES     | -                | -                   | -                 | 500.00            | 500.00             |
| 620                                       | 300 | 3500 | 6216 CHEMICALS & CHEMICAL  | -                | -                   | -                 | 150.00            | 150.00             |
| 620                                       | 300 | 3500 | 6217 OTHER GENERAL SUPPLIE | -                | 140.00              | 164.98            | 150.00            | 200.00             |
| 620                                       | 300 | 3500 | 6218 CLOTHING & BADGES     | -                | -                   | (7.64)            | -                 | -                  |
| 620                                       | 300 | 3500 | 6240 SMALL TOOLS & EQUIPME | -                | 315.00              | 310.20            | 500.00            | 600.00             |
| 620                                       | 300 | 3500 | 6311 EXPERT & CONSULTANT   | 2,253            | 5,369.00            | 5,225.52          | 9,000.00          | 114,977.00         |
| 620                                       | 300 | 3500 | 6321 TELEPHONE             | 156              | 175.00              | 137.27            | 450.00            | 450.00             |
| 620                                       | 300 | 3500 | 6337 INSURANCE-GENERAL LIA | -                | 808.00              | 794.44            | 800.00            | 800.00             |
| 620                                       | 300 | 3500 | 6338 INSURANCE-PROPERTY    | 142,923          | 110,578.00          | 145,346.00        | 141,000.00        | 141,000.00         |
| 620                                       | 300 | 3500 | 6340 INSURANCE-WORKERS COM | 3,160            | 3,308.00            | 4,134.11          | 3,308.00          | 3,308.00           |
| 620                                       | 300 | 3500 | 6341 LICENSE FEES          | 16,348           | 20,720.00           | 16,964.15         | 30,000.00         | 30,000.00          |
| 620                                       | 300 | 3500 | 6343 LIGHT & POWER         | 94,727           | 80,496.00           | 82,123.59         | 73,000.00         | 73,000.00          |
| 620                                       | 300 | 3500 | 6353 REPAIRS & MAINT-EQUIP | 93,275           | 395,282.00          | 54,423.07         | 40,000.00         | 44,000.00          |
| 620                                       | 300 | 3500 | 6354 REPAIRS & MAINT-VEHIC | -                | -                   | -                 | -                 | -                  |
| 620                                       | 300 | 3500 | 6420 DEPRECIATION          | 167,607          | 167,607.00          | 167,607.42        | -                 | -                  |
| 620                                       | 300 | 3500 | 6450 MISCELLANEOUS         | -                | -                   | -                 | 832.00            | -                  |
| 620                                       | 300 | 3500 | 6580 EQUIPMENT             | -                | -                   | -                 | 76,000.00         | -                  |
| 620                                       | 300 | 3500 | 6720 OPERATING TRANSFER OU | 246,618          | 25,618.00           | 246,618.00        | 250,461.00        | 251,934.00         |
| 620                                       | 300 | 3500 | 6740 BUDGET STABILIZATION  | -                | -                   | 18,333.00         | 18,333.00         | 18,333.00          |
| <b>TOTAL EXPENDITURES</b>                 |     |      |                            | <b>825,232</b>   | <b>862,665.00</b>   | <b>787,225.07</b> | <b>706,000.00</b> | <b>745,298.00</b>  |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> |     |      |                            | <b>(101,332)</b> | <b>(280,001.00)</b> | <b>316,345.79</b> | <b>-</b>          | <b>(28,798.00)</b> |

### 701 RETIREE HEALTH

|   |     |      |                            |                |                   |                   |                   |                   |
|---|-----|------|----------------------------|----------------|-------------------|-------------------|-------------------|-------------------|
| 701                                       | 600 | 6002 | 5320 STATE GRANTS & AIDS   | 7,858          | 14,856.00         | 3,587.10          | 7,800.00          | 6,000.00          |
| 701                                       | 600 | 6002 | 5701 INTEREST EARNINGS     | 3,081          | 2,842.00          | 800.04            | 1,000.00          | 1,000.00          |
| 701                                       | 600 | 6002 | 5702 UNREALIZED GAIN/LOSS  | 1,745          | 2,186.00          | (1,453.42)        | -                 | -                 |
| 701                                       | 600 | 6002 | 5902 OPERATING TRANSFER IN | 325,000        | 325,000.00        | 350,000.00        | 350,000.00        | 340,000.00        |
| <b>TOTAL REVENUES</b>                     |     |      |                            | <b>337,684</b> | <b>344,884.00</b> | <b>352,933.72</b> | <b>358,800.00</b> | <b>347,000.00</b> |
| 701                                       | 600 | 6002 | 6131 EMPLOYER PAID HEALTH  | 19,714         | 301,351.00        | 327,377.09        | 351,000.00        | 347,000.00        |
| <b>TOTAL EXPENDITURES</b>                 |     |      |                            | <b>19,714</b>  | <b>301,351.00</b> | <b>327,377.09</b> | <b>351,000.00</b> | <b>347,000.00</b> |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> |     |      |                            | <b>317,970</b> | <b>43,533.00</b>  | <b>25,556.63</b>  | <b>7,800.00</b>   | <b>-</b>          |

### 702 COMPENSATED ABSENCES

|   |     |      |                            |                  |                     |                     |                     |                   |
|---|-----|------|----------------------------|------------------|---------------------|---------------------|---------------------|-------------------|
| 702                                       | 600 | 6015 | 5701 INTEREST EARNINGS     | 11,589           | 4,227.00            | 1,001.20            | 9,000.00            | 3,500.00          |
| 702                                       | 600 | 6015 | 5702 UNREALIZED GAIN/LOSS  | 8,223            | 4,252.00            | (1,555.84)          | -                   | -                 |
| 702                                       | 600 | 6015 | 5902 OPERATING TRANSFER IN | 50,000           | 75,000.00           | 100,000.00          | 100,000.00          | 300,000.00        |
| <b>TOTAL REVENUES</b>                     |     |      |                            | <b>69,812</b>    | <b>83,479.00</b>    | <b>99,445.36</b>    | <b>109,000.00</b>   | <b>303,500.00</b> |
| 702                                       | 600 | 6015 | 6111 SEVERANCE             | 44,429           | 55,536.00           | -                   | 90,000.00           | 35,000.00         |
| 702                                       | 600 | 6015 | 6122 EMPLOYER CONTRIBUTION | 13,092           | 9,564.00            | 12,714.34           | 7,000.00            | 9,500.00          |
| 702                                       | 600 | 6015 | 6150 COMPENSATED ABSENCES  | 202,096          | 277,069.00          | 272,765.00          | 150,872.00          | 250,000.00        |
| <b>TOTAL EXPENDITURES</b>                 |     |      |                            | <b>259,617</b>   | <b>342,169.00</b>   | <b>285,479.34</b>   | <b>247,872.00</b>   | <b>294,500.00</b> |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> |     |      |                            | <b>(189,805)</b> | <b>(258,690.00)</b> | <b>(186,033.98)</b> | <b>(138,872.00)</b> | <b>9,000.00</b>   |

### 703 VEHICLE AND EQUIPMENT FUND

|                       |     |      |                            |                |                   |                     |                   |                   |
|-----------------------|-----|------|----------------------------|----------------|-------------------|---------------------|-------------------|-------------------|
| 703                   | 000 | 0000 | 5101 CURRENT AD VALOREM TA | 166,044        | 243,035.00        | 247,113.00          | 335,015.00        | 335,015.00        |
| 703                   | 000 | 0000 | 5110 DELINQUENT AD VALOREM | -              | 4,641.00          | 4,661.00            | -                 | -                 |
| 703                   | 000 | 0000 | 5125 FISCAL DISPARTIES     | 13,985         | 54,668.00         | 51,704.00           | -                 | -                 |
| 703                   | 600 | 6002 | 5701 INTEREST EARNINGS     | 7,946          | 5,739.00          | 3,336.20            | 250.00            | -                 |
| 703                   | 600 | 6006 | 5402 RENTAL INCOME         | 142,054        | 142,054.00        | 142,054.00          | 142,054.00        | 142,054.00        |
| 703                   | 600 | 6006 | 5701 INTEREST EARNINGS     | -              | 745.00            | (745.04)            | 500.00            | 500.00            |
| 703                   | 600 | 6006 | 5702 UNREALIZED GAIN/LOSS  | 5,490          | 2,996.00          | (3,336.75)          | -                 | -                 |
| 703                   | 600 | 6006 | 5810 SALE OF LAND/EQUIPMEN | 7,951          | -                 | 3,553.00            | -                 | -                 |
| 703                   | 600 | 6006 | 5902 OPERATING TRANSFER IN | 60,000         | -                 | 781,100.00          | 81,100.00         | 81,100.00         |
| 703                   | 600 | 6006 | 5904 BUDGET STABILIZATION  | -              | -                 | 124,178.43          | -                 | -                 |
| <b>TOTAL REVENUES</b> |     |      |                            | <b>403,471</b> | <b>453,878.00</b> | <b>1,353,617.84</b> | <b>558,919.00</b> | <b>558,669.00</b> |
| 703                   | 600 | 6006 | 6420 DEPRECIATION EXPENSE  | 35,103         | 71,508.00         | 123,165.53          | -                 | -                 |
| 703                   | 600 | 6006 | 6450 MISCELLANEOUS         | 104            | -                 | 4,704.00            | -                 | -                 |



|   |     |      |                             |  | 2019<br>ACTUAL | 2020<br>ACTUAL    | 2021<br>ACTUAL      | CURRENT<br>BUDGET | ADOPTED<br>BUDGET |
|---|-----|------|-----------------------------|--|----------------|-------------------|---------------------|-------------------|-------------------|
| 703                                       | 600 | 6006 | 6530 IMPROV OTHER THAN BLDG |  |                |                   |                     |                   |                   |
| 703                                       | 600 | 6006 | 6540 MOTOR VEHICLES         |  | -              | 2,074.00          | 4,978.43            | 377,015.00        | 140,000.00        |
| 703                                       | 600 | 6006 | 6580 EQUIPMENT              |  |                |                   |                     | -                 | 410,000.00        |
| 703                                       | 600 | 6006 | 6710 TRANSFER OUT           |  | 105,000        | -                 | -                   |                   |                   |
| 703                                       | 300 | 6006 | 6740 BUDGET STABILIZATION   |  |                |                   | 187,000.00          | -                 |                   |
| <b>TOTAL EXPENDITURES</b>                 |     |      |                             |  | <b>140,103</b> | <b>73,582.00</b>  | <b>319,847.96</b>   | <b>377,015.00</b> | <b>550,000.00</b> |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> |     |      |                             |  | <b>263,367</b> | <b>380,296.00</b> | <b>1,033,769.88</b> | <b>181,904.00</b> | <b>8,669.00</b>   |

**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         | 4,801.14            | 20,000.00         | 20,000.00           |
| 705                                       | 600 | 6004 | 5701 INTEREST EARNINGS           |  | 109            | 2,242.00          | 1,609.54            | 1,000.00          | 1,000.00            |
| 705                                       | 600 | 6004 | 5702 UNREALIZED GAIN/LOSS        |  |                | (95.00)           | (2,148.11)          |                   |                     |
| 705                                       | 600 | 6004 | 5810 SALE OF LAND/EQUIPMEN       |  | -              | 3,500.00          | -                   | -                 |                     |
| 705                                       | 600 | 6004 | 5820 INSURANCE RECOVERIES        |  | 5,901          | 7,733.00          | 13,429.11           | 5,000.00          | 9,000.00            |
| 705                                       | 600 | 6004 | 5825 INSURANCE SVC REIMB G       |  | 374,709        | 310,060.00        | 371,034.00          | 328,450.00        | 362,518.00          |
| 705                                       | 600 | 6004 | 5826 INSURANCE SVC REIMB W       |  | 392,965        | 445,701.00        | 522,370.00          | 576,134.00        | 633,747.00          |
| 705                                       | 600 | 6004 | 5830 OTHER - UNCLASSIFIED        |  | -              | -                 | -                   | -                 |                     |
| 705                                       | 600 | 6004 | 5902 OPERATING TRANSFER IN       |  | -              | -                 | 98,253.00           | -                 |                     |
| <b>TOTAL REVENUES</b>                     |     |      |                                  |  | <b>892,882</b> | <b>803,454.00</b> | <b>1,009,348.68</b> | <b>930,584.00</b> | <b>1,026,265.00</b> |
| 705                                       | 600 | 6004 | 6311 EXPERT AND CONSULTANT       |  | 9,500          | 9,500.00          | 9,500.00            | 7,500.00          | 9,500.00            |
| 705                                       | 600 | 6004 | 6337 INSURANCE GENERAL LIA       |  | 133,367        | 7,075.00          | 10,835.17           | 328,450.00        | 67,096.00           |
| 705                                       | 600 | 6004 | 6338 INSURANCE PROPERTY          |  | 111,557        | 247,683.00        | 260,704.00          | -                 | 295,422.00          |
| 705                                       | 600 | 6004 | 6340 INSURANCE WORKERS COM       |  | 390,045        | 421,926.00        | 450,427.10          | 576,134.00        | 633,747.00          |
| 705                                       | 600 | 6004 | 6420 DEPRECIATION EXPENSE        |  | 424            | 2,545.00          | 2,545.10            | -                 | -                   |
| 705                                       | 600 | 6004 | 6450 MISCELLANEOUS               |  |                |                   | 983.00              |                   | -                   |
| 705                                       | 600 | 6004 | 6740 BUDGET STABILIZATION        |  |                |                   | 2,488.00            |                   |                     |
| <b>TOTAL EXPENDITURES</b>                 |     |      |                                  |  | <b>644,894</b> | <b>688,729.00</b> | <b>737,482.37</b>   | <b>912,084.00</b> | <b>1,005,765.00</b> |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> |     |      |                                  |  | <b>247,988</b> | <b>114,725.00</b> | <b>271,866.31</b>   | <b>18,500.00</b>  | <b>20,500.00</b>    |

**850 C. SIMMONS TRUST**

LE DUC MANSION

|   |     |      |                             |  |              |                 |                 |                    |  |
|---|-----|------|-----------------------------|--|--------------|-----------------|-----------------|--------------------|--|
| 850                                       | 450 | 4160 | 5701 INTEREST EARNINGS      |  | 5,175        | 3,535.00        | 1,951.79        | 4,500.00           |  |
| 850                                       | 450 | 4160 | 5702 UNREALIZED GAIN/LOSS   |  | 3,341        | 2,406.00        | (2,622.33)      | -                  |  |
| <b>TOTAL REVENUES</b>                     |     |      |                             |  | <b>8,516</b> | <b>5,941.00</b> | <b>(670.54)</b> | <b>4,500.00</b>    |  |
| 850                                       | 450 | 4160 | 6720 OPERATING TRANSFER OUT |  | -            | -               | -               | 42,200.00          |  |
| <b>TOTAL EXPENDITURES</b>                 |     |      |                             |  | <b>-</b>     | <b>-</b>        | <b>-</b>        | <b>42,200.00</b>   |  |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> |     |      |                             |  | <b>8,516</b> | <b>5,941.00</b> | <b>(670.54)</b> | <b>(37,700.00)</b> |  |

**851 C. SIMMONS RESIDUARY**

LE DUC MANSION

|   |     |      |                            |  |                |                   |                   |  |  |
|---|-----|------|----------------------------|--|----------------|-------------------|-------------------|--|--|
| 851                                       | 450 | 4160 | 5701 INTEREST EARNINGS     |  | 37,944         | 17,185.00         | 17,453.63         |  |  |
| 851                                       | 450 | 4160 | 5702 UNREALIZED GAIN/LOSS  |  | 94,001         | 85,041.00         | 98,482.05         |  |  |
| 851                                       | 450 | 4160 | 5902 OPERATING TRANSFER IN |  | -              | -                 | 8,158.10          |  |  |
| <b>TOTAL REVENUES</b>                     |     |      |                            |  | <b>131,945</b> | <b>102,226.00</b> | <b>124,093.78</b> |  |  |
| 851                                       | 450 | 4160 | 6450 MISCELLANEOUS         |  | 14,939         | 14,794.00         | 16,508.36         |  |  |
| 851                                       | 450 | 4160 | 6720 OPERATING TRANSFER OU |  | 41,691         | 42,215.00         | 40,894.64         |  |  |
| <b>TOTAL EXPENDITURES</b>                 |     |      |                            |  | <b>56,630</b>  | <b>57,009.00</b>  | <b>57,403.00</b>  |  |  |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> |     |      |                            |  | <b>75,315</b>  | <b>45,217.00</b>  | <b>66,690.78</b>  |  |  |