
City of Hastings

2024 Annual Budget

Adopted December 4, 2023



Photo by Nick Egger



Table of Contents

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

COMPONENT UNIT

Hastings Economic Development and Redevelopment Authority	58
Debt Service	60
Interfund Transfers	62
Staffing Detail.....	63
Capital Improvement/Capital Equipment Plan (CIP/CEP).....	66
Detail Revenue and Expenditure Information	72



December 5, 2023

Mayor Fasbender & Councilmembers:

I am pleased to present the 2024 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 of 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 2024, the City will see an overall tax capacity increase of 6.22% over 2024 values. With attention to maintaining infrastructure and equipment, the tax rate will increase by 1.86% from 2023. More information about the 2024 budget investments is provided throughout this document.

After reviewing department operations and requests, a preliminary 2024 tax levy of \$18,649,930 was adopted with a projected tax rate of 55.20%. 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:

- Ongoing funding for 2 Firefighter/EMT positions that were added in 2023
- Increased pay for election judges (every other year cost)
- Promote Principal Engineer to City Engineer
- Adding a part-time Parks Office Support Specialist and a part-time Communications Intern
- Continued implementation of market rate wages for staff recruitment and retention
- 2024 Neighborhood Project
- Significant expansion to both mill & overlay and skim patching program to maintain City streets
- Replacement of 6 pickups in the Public Works department, 2 pickups in the Parks department, 1 in Facilities and 1 in the Building department
- Replacement of 2 Police squad cars and a command vehicle
- Replacement of the Fire department ladder truck
- Ongoing funding for the Community Investment Fund for public partnership projects that support the City's history, arts, athletics, and other enhancements

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 southeast 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 22,326 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 452,300, 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	39.8 years
% of households with children <18 years	22%
Total # Households	9,211
Average household size	2.38

*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	560
Allina Health System	Health care	370
Wal-Mart	Discount store	268
Intek Plastics	Plastics extrusions	225
Quality One Woodwork, Inc.	Cabinet maker	155
City of Hastings	Local government	140
Coborns	Grocery Store	131
Augustana Health Care	Nursing home	130
Ardent Mills	Flour and seed	130



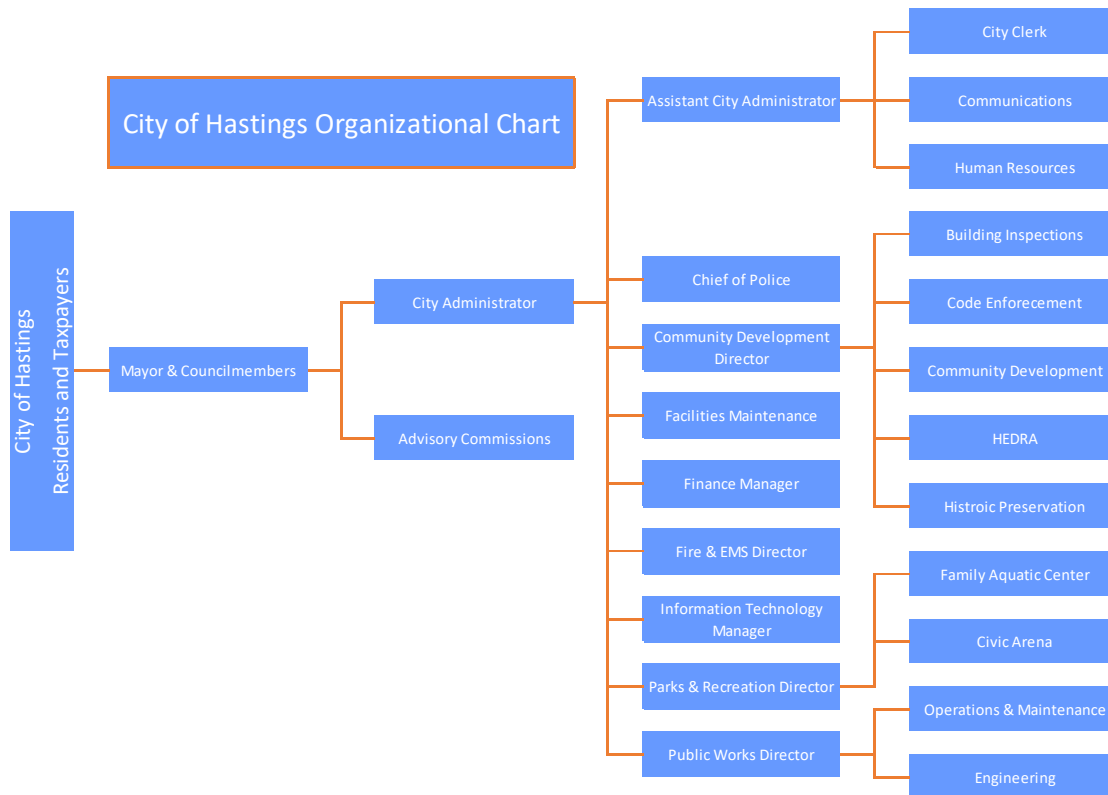
Organization

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 st Ward	Tina Folch	December 2024
2 nd Ward	Jen Fox	December 2024
3 rd Ward	Lisa Leifeld	December 2024
4 th Ward	Trevor Lund	December 2024
At Large	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.

2023 Outcomes

- The City's tax rate increased by 1.86% in 2024, after decreasing in 2023.
- Continued momentum on securing funding for PFAS water contamination by completing a feasibility study and securing grant funds for planning and design of 3 water treatment plants and interconnecting the Vets Home to the City's water system.
- Through the 2023 Neighborhood Infrastructure project, 75 property owners saw a range of improvements, including full street and utility reconstruction, reclamations that recycled existing street and placed new pavement surfaces, and nearly 1 mile of new multi-use trails were added throughout the project. It was completed on schedule and within budget.
- Installed nearly 700 new water meters for accurate water use metering with new technology for improved customer service.
- Rehabilitated approximately 1 mile of sanitary sewer mains and 88 lateral connections using trenchless lining.
- Increased investment in Mill and Overlay program for City streets
- Greatly expanded skim patching program for City streets
- Continuation of Emerald Ash Borer protection and boulevard tree removal programs
- Replaced Dakota Hills Playground
- Reconstructed Roadside Park Tennis Courts; the project includes 8 dedicated pickleball courts
- Instructed over 1,000 swim lesson participants
- 31 Levee Park programs, with 9,700 attendees offered June – September



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	David Wilske
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 (\$312,900) and 2024 Adopted levy

\$15.73 – City Operations

\$1.26– Community Development**

\$62.04 – Public Safety

\$15.32 – Public Works

\$18.20 – Parks and Recreation

\$2.37– Facility Maintenance

\$24.83 – 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

Ongoing funding for 2 Firefighters added in 2023, 1 part-time Parks Office Support Specialist, promote Principal Engineer to City Engineer, Election Judge increase (every other year cost)

Invest in Community

Ongoing Community Investment Fund resources: \$100,000, and Façade Improvement Program: \$50,000

Invest in Equipment

Purchase replacement vehicles: 3 in Police (\$172,200), 2 Parks pickups (\$110,000), and 1 Building Inspector vehicle (\$35,000); lease 6 pickups: 5 for Public Works (\$89,800) and 1 for Facilities (\$18,900)

Invest in Technology

Add encrypted radios for new Fire staff and Police reserves (\$54,000), Building software upgrades and conference room A/V improvements, PCI Compliance assessment & Laserfiche upgrade (\$59,500)

Invest in Infrastructure

2024 Street Improvements: \$4,125,000; Mill & Overlay increased by \$525,000 to \$1,000,000 and Skim Patching \$250,000



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 5, 2023- adoption of 2024 preliminary tax levy, preliminary budget and HEDRA/HRA special tax levy.
- December 4 - Truth in Taxation hearing and adoption of next year levy, budget, capital planning document.
- December 18 - Council review and adopt fee changes.

2024 Budget at a Glance

Year	Tax Levy (\$)	Tax Rate (%)	Total Budget (\$)	Local Government Aid (LGA)
2015	\$12,060,920	62.58%	\$31,045,267	\$573,671
2016	12,510,920	63.58%	32,966,497	596,916
2017	12,960,920	62.52%	30,199,032	605,150
2018	13,503,307	60.86%	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	53.34%	42,375,010	904,501
2024	18,649,930	55.20%	43,834,578	1,277,478

Financial Stability

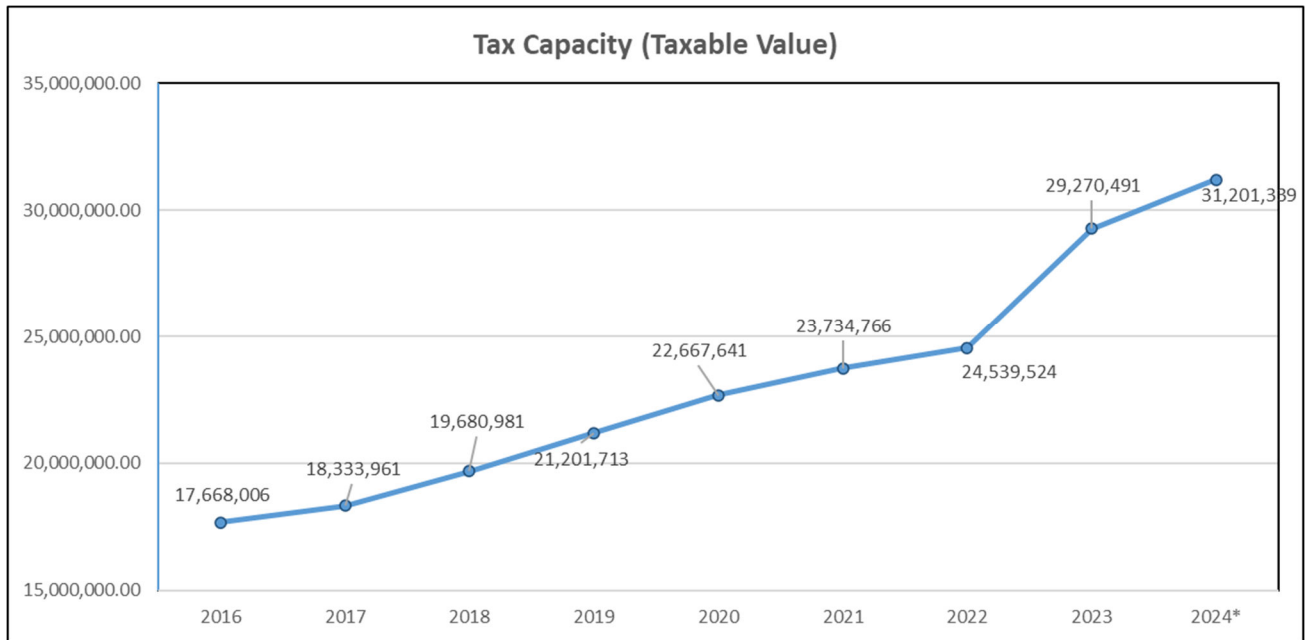
Bond Rating

Standard & Poor’s Rating Services bond rating for the last bond sale was upgraded to AA+. This rating is the second-highest possible rating and indicates the strong and stable financial position for the City.



Tax Base

Hastings’ tax base is primarily residential, with 82% of properties defined as such. The tax capacity has been increasing since 2014 to present year, from \$15,311,741 in 2014 to \$31,201,339 in 2024. 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

The City issued permits for the construction of 207 new housing units in 2023 including 182 apartment units and 24 single-family homes.

Since 2022, the City has approved five apartment projects totaling 500 units. Current 33 completed its first building containing 107 apartments. Lake Isabel Flats will complete 89 units within downtown Hastings in early 2024. The second phase of Current 33 consisting of 104 units and Vermillion Acres, a 75-unit senior housing development broke ground in 2023.

South Oaks of Hastings 4th Addition was approved in 2023 adding 35 new single-family lots. Construction has occurred on about half of Heritage Ridge’s 116 lots and about a third of Villas at Pleasant’s 36 lots.

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.

The Confluence opened in Downtown Hastings providing 77 hotel rooms, restaurant, ballroom, apartments and providing the new home for the Hastings Area Chamber of Commerce. Development



was the culmination of a 14-year public private partnership between the City, HEDRA and Confluence Development to rehabilitate a historic factory along the Downtown Riverfront.

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

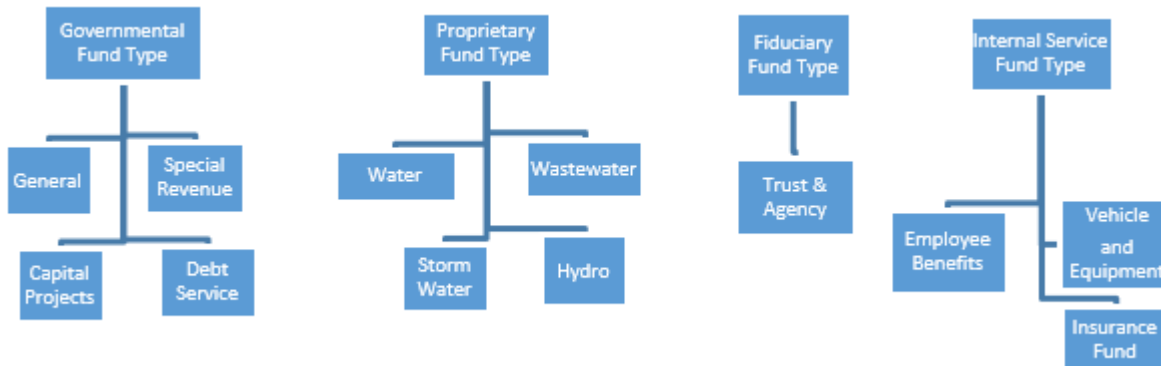
The City of Hastings maintains a system to protect the financial assets and safeguard against fraud. These safeguards not only reduce the misuse of assets but help to provide effective and efficient operations and help the City maintain a good financial reputation. Internal controls are in place to provide 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 50% 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.

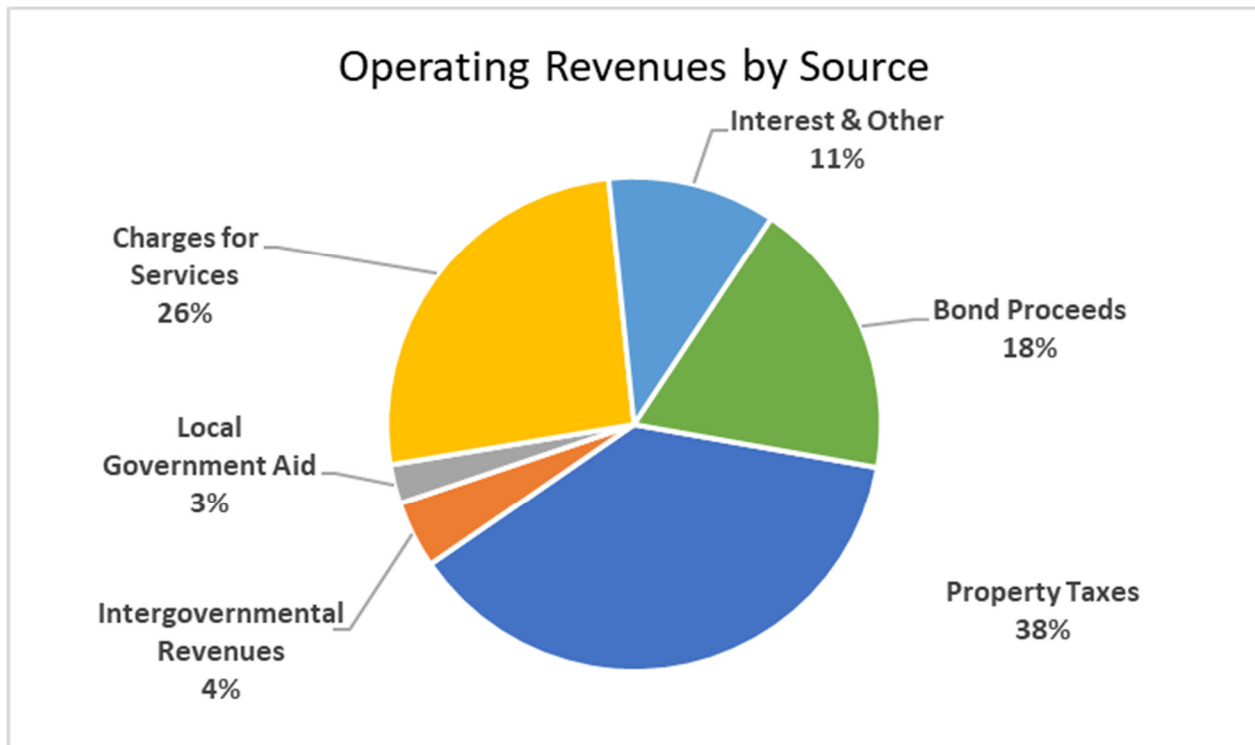


Revenue Overview

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

2024 Recommended Revenue Budget - City Funds

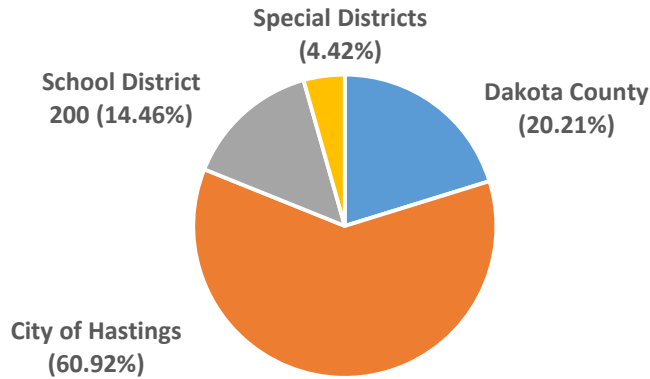
	Governmental		Infrastructure	Total - City
	Operating Funds	Proprietary Funds		
Property Taxes	\$ 18,314,915	335,015		\$ 18,649,930
Intergovernmental Revenues	2,180,908	6,000		2,186,908
Local Government Aid	1,277,478	-		1,277,478
Charges for Services	5,354,330	7,505,628		12,859,958
Interest & Other	3,697,731	1,759,565		5,457,296
Bond Proceeds		1,775,000	7,350,000	9,125,000
	<u>\$ 30,825,362</u>	<u>\$ 11,381,208</u>	<u>\$ 7,350,000</u>	<u>\$ 49,556,570</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 2024, 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
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	29,270,491	17,373,405	53.34%
2024*	31,201,339	18,649,930	55.20%

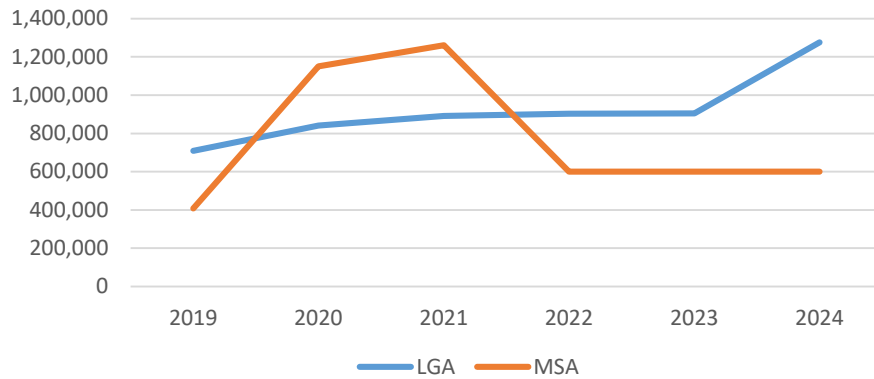
*Proposed

The tax rate will increase by 1.86% in 2024, after decreasing by 5.56% in 2023. Approximately 39% of the levy increase is due to an increase in the tax capacity value. The tax rate for 2024 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 has adopted new rates annually since 2021 based on staff recommendations and two utility rate studies, in 2020 and 2023. 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 2024 budget includes a revenue source for special assessments related to the 2024 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 2024 budget includes \$2,041,338 of property tax levy to support debt payments. Of this total, \$1,841,388 is for bonded debt. The rest is for TIF bonds, equipment certificates and refunded debt.



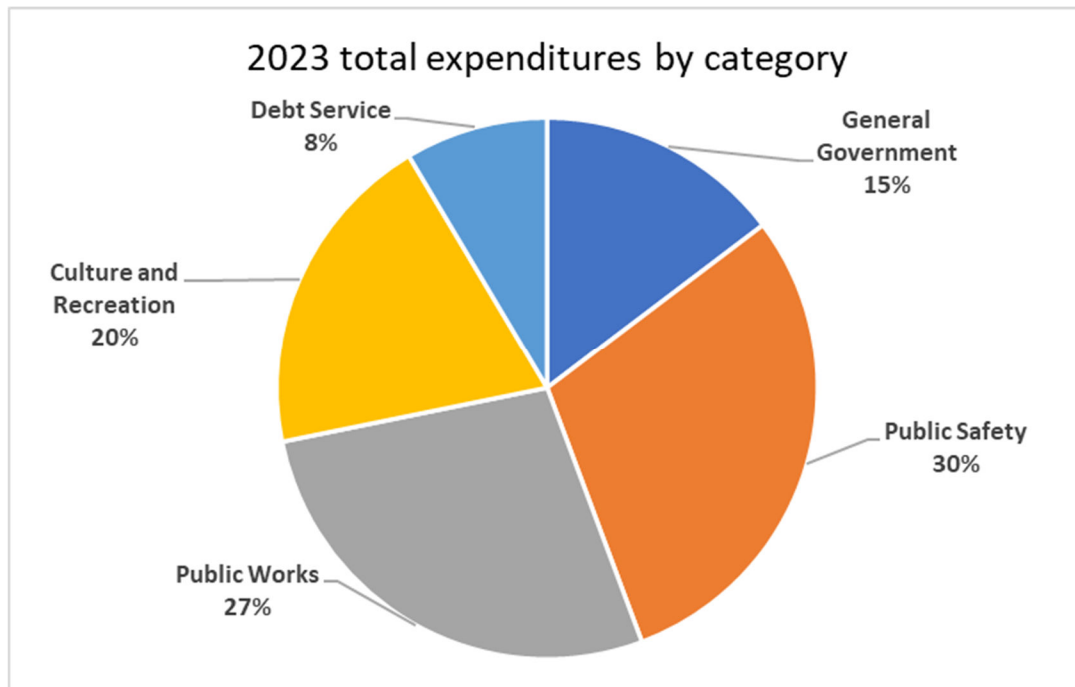
Expenditure Overview

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

The total adopted budget for 2024 is \$48,834,578. Following is a breakdown by budget category.

2024 Recommended Expense Budget - City Funds

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





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

	2020 Actual	2021 Actual	2022 Actual	2023 CURRENT BUDGET	2024 ADOPTED BUDGET
EXPENDITURES					
Personnel	58,727	58,529	78,125	66,200	66,200
Other Services and Charges	971	1,156	6,356	23,636	22,748
Miscellaneous	37,154	26,707	14,291	26,850	26,850
Total	96,852	94,358	100,093	119,186	118,298

Staffing

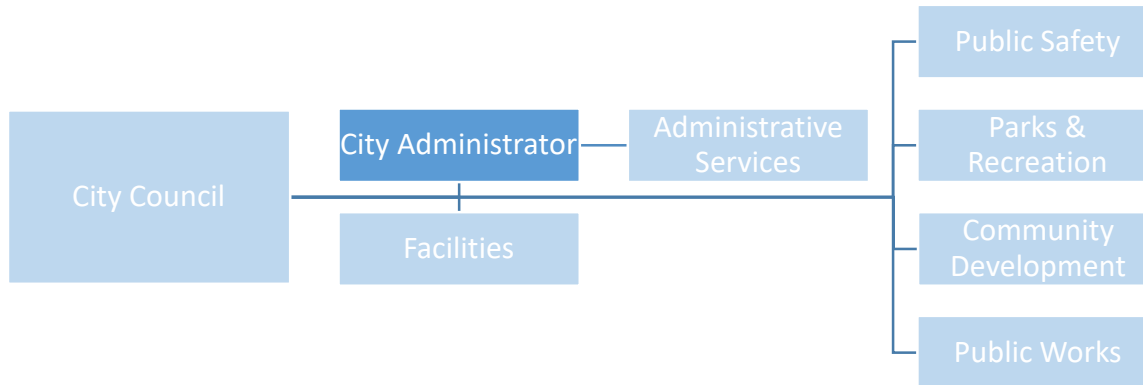
	2021 Actual	2022 Actual	2023 Actual	2024 Budget
Full time	0.0	0.0	0.0	0.0
Part time	0.0	0.0	0.0	0.0
TOTAL	0.0	0.0	0.0	0.0

Budget Highlights

In 2024, 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

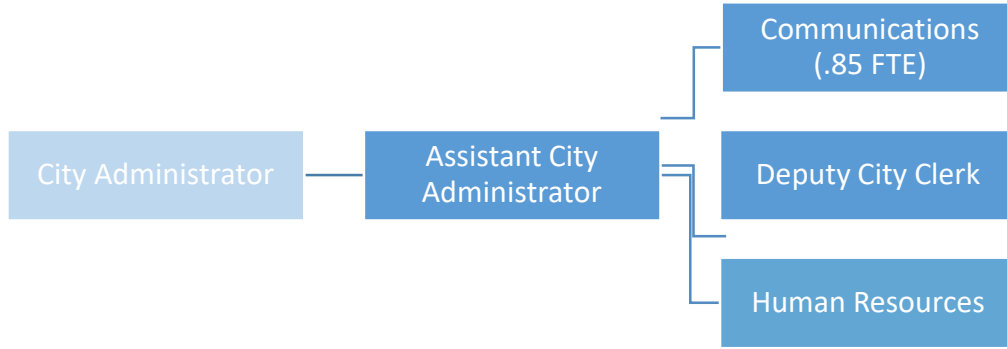
	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 CURRENT BUDGET</u>	<u>2024 ADOPTED BUDGET</u>
EXPENDITURES					
Personnel	182,015	196,749	209,607	216,852	228,846
Supplies	10,970	11,220	10,910	17,689	19,151
Other Services and charges	24,339	28,364	94,046	33,217	41,882
Miscellaneous	4,690	20,052	3,018	18,500	18,500
Capital Outlay	-	-	-	-	-
Total	222,014	256,385	317,581	286,258	308,379

Staffing (FTE's)

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>
Full time	1.0	1.0	1.0	1.0
Part time	0.0	0.0	0.0	0.0
TOTAL	1.0	1.0	1.0	1.0

Budget Highlights

The 2024 budget includes one-time funding for a community survey.



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>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 CURRENT BUDGET</u>	<u>2024 ADOPTED BUDGET</u>
EXPENDITURES					
Personnel	441,635	370,778	472,299	457,277	599,022
Supplies	3,989	83	3,188	1,500	1,500
Other Services and charges	92,335	56,419	71,050	117,710	123,848
Miscellaneous	45	671	1,135	8,883	8,883
Capital Outlay	-	-	7,527	-	-
Total	<u>538,004</u>	<u>427,951</u>	<u>555,200</u>	<u>585,370</u>	<u>733,253</u>

Staffing (FTE's)

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>
Full time	3.85	3.85	3.85	3.85
Part time	.0	.0	.0	.0
TOTAL	<u>3.85</u>	<u>3.85</u>	<u>3.85</u>	<u>3.85</u>

Budget Highlights

The 2024 budget includes increased funding for election judges and a part-time intern to provide additional resources for Communications' public outreach on social media.



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>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 CURRENT BUDGET</u>	<u>2024 ADOPTED BUDGET</u>
EXPENDITURES					
Personal Services	486,325	524,723	568,883	620,440	684,173
Supplies	541	12	351	400	400
Other Services and charges	98,832	82,541	103,071	84,475	92,751
Miscellaneous	4,293	515	694	22,130	12,408
Capital	-	-	76,910	-	-
Total	<u>589,991</u>	<u>607,791</u>	<u>749,908</u>	<u>727,445</u>	<u>789,732</u>

Staffing (FTE's)

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>
Full time	4.0	4.0	4.0	4.0
Part time	2.1	2.1	2.1	2.1
TOTAL	<u>6.1</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, begun in 2023, is projected to be completed in 2024. This is the software for the all the City of Hastings financial transactions. The City's the Federal American Recovery Plan Act pandemic grant (ARPA) is the primary 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>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 CURRENT BUDGET</u>	<u>2024 ADOPTED BUDGET</u>
EXPENDITURES					
Other Services & Charges	205,699	253,534	228,874	254,500	267,500
Total	205,699	253,534	228,874	254,500	267,500
	<u>205,699</u>	<u>253,534</u>	<u>228,874</u>	<u>254,500</u>	<u>267,500</u>

Staffing (FTE's)

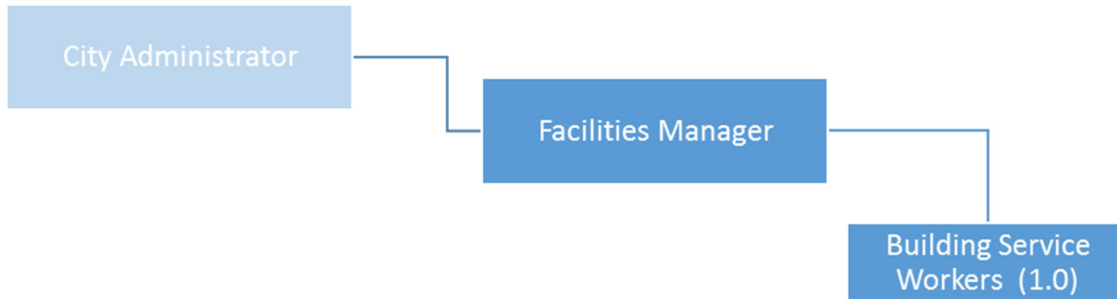
	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>
Full time	0.0	0.0	0.0	0.0
Part time	0.0	0.0	0.0	0.0
TOTAL	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

Budget Highlights

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



FACILITIES MANAGEMENT



Purpose

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

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

Financial Information

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 CURRENT BUDGET</u>	<u>2024 ADOPTED BUDGET</u>
EXPENDITURES					
Personnel Expense	146,354	150,552	141,334	168,961	178,110
Supplies	5,115	5,587	12,213	9,300	19,650
Other Services & Charges	264,998	187,133	284,523	201,021	257,256
Capital Outlay	8,686	170,976	140,125	70,000	96,660
Debt	-	-	-	-	-
Total	425,153	514,247	578,195	449,282	551,676

Staffing (FTE's)

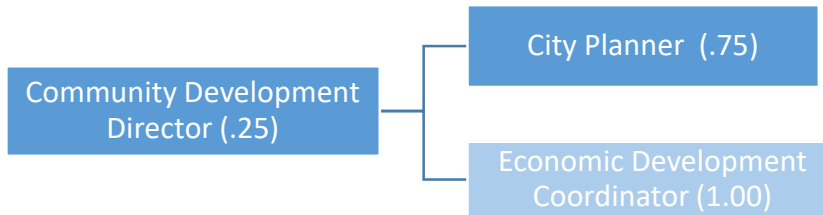
	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Full time	1.0	1.0	1.0	1.0
Part time	1.0	1.0	1.0	1.0
TOTAL	2.0	2.0	2.0	2.0

Budget Highlights

Funding is included for LED lighting at Public Works, an air handling upgrade in the City Hall Annex, modernizing controls for the City Hall air handling units, and replace two radiant heaters in the Fire Department.



Community Development



Purpose

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

Financial Information

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 CURRENT BUDGET</u>	<u>2024 ADOPTED BUDGET</u>
Expenses					
Personnel Expense	124,282	131,002	138,282	157,307	173,589
Supplies	158	(158)	-	671	633
Other Services & Charges	11,628	4,369	9,781	63,547	19,245
Miscellaneous	1,645	755	1,262	1,030	2,140
Transfers Out	-	-	100,000	100,000	100,000
Total	137,713	135,969	249,325	322,555	295,607

Staffing (FTE's)

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>
Full time	1.0	1.0	1.0	1.0
Part time	0.0	0.0	0.0	0.0
TOTAL	1.0	1.0	1.0	1.0

Budget Highlights

Resources include ongoing funding for the Community Investment Fund, to support public partnership projects.



Information Technology (IT)



Purpose

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

Financial Information

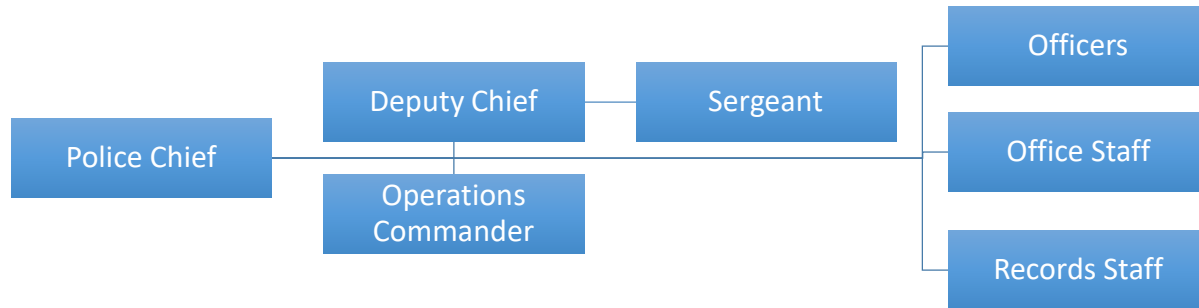
	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 CURRENT BUDGET</u>	<u>2024 ADOPTED BUDGET</u>
Expenses					
Personnel Expense	313,027	280,548	353,799	377,421	411,245
Supplies	3,107	3,480	1,102	3,000	3,000
Other Services & Charges	205,387	219,761	221,814	277,899	354,170
Miscellaneous	-	-	-	-	-
Capital Outlay	139,112	177,690	135,702	232,700	116,700
Total	660,633	681,478	712,417	891,020	885,115

Staffing (FTE's)

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>
Full time	3.0	3.0	3.0	3.0
Part time	0.0	0.0	0.0	0.0
TOTAL	3.0	3.0	3.0	3.0

Budget Highlights

Budget for 2024 includes funding for a PCI Compliance assessment, Laserfiche upgrade, AV upgrades to two conference rooms, a spam/malware filter, 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>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 CURRENT BUDGET</u>	<u>2024 ADOPTED BUDGET</u>
Expenses					
Personnel Expense	4,216,109	4,458,836	4,670,876	5,088,794	5,448,213
Supplies	103,470	96,546	148,927	112,500	129,850
Other Services & Charges	723,288	827,528	857,652	980,991	1,214,821
Miscellaneous	37,157	8,816	12,318	8,880	9,585
Capital Outlay	50,041	107,292	292,172	162,138	56,908
Transfers Out	25,000	-	-	-	-
Total	<u>5,155,065</u>	<u>5,499,018</u>	<u>5,981,946</u>	<u>6,353,303</u>	<u>6,859,377</u>

Staffing (FTE's)

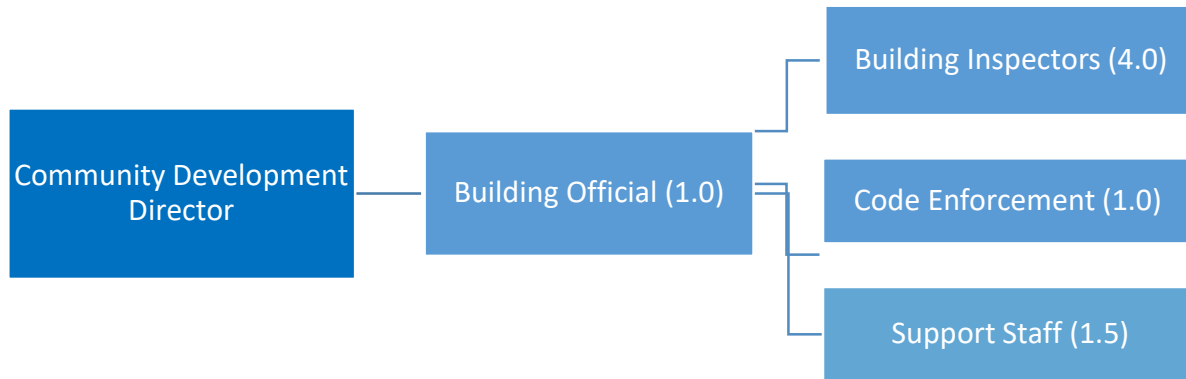
	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>
Full time	34.00	34.00	34.00	35.00
Part time	1.00	1.00	1.50	1.50
TOTAL	<u>35.00</u>	<u>35.00</u>	<u>36.50</u>	<u>36.50</u>

Budget Highlights

Additional City funding to pay the full cost of the Community Engagement Officer position after the COPS grant expired in 2023 has been added to this department. Three new cars will be purchased in 2024 to replace aging vehicles. Additional investments funded within the 2024 budget include purchasing 800 Mhz radios for reserve officers, replacing tactical vests for every marked squad car, purchasing a portable speed trailer, replacing the exercise room flooring, and continuing 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

	2020 Actual	2021 Actual	2022 Actual	2023 CURRENT BUDGET	2024 ADOPTED BUDGET
Expenses					
Personnel Expense	531,753	529,486	649,016	1,000,454	872,866
Supplies	3,917	4,835	10,412	4,900	10,550
Other Services & Charges	58,716	71,404	98,964	59,868	82,927
Miscellaneous	210	1,044	2,556	1,495	1,495
Capital Outlay	-	-	4,936	-	-
Transfers Out	-	34,978	-	-	-
Total	594,596	641,747	765,884	1,066,717	967,838

Staffing (FTE's)

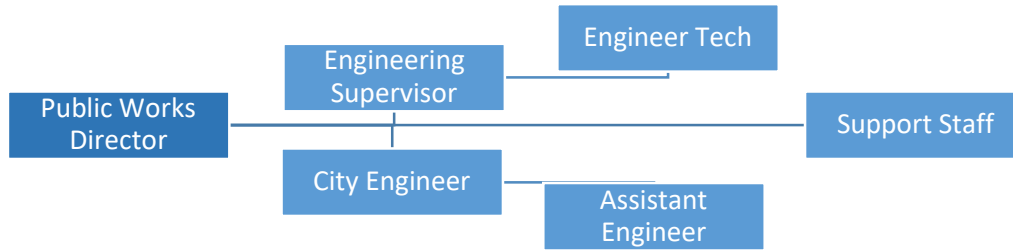
	2021 Actual	2022 Actual	2023 Actual	2024 Budget
Full time	5.00	5.00	5.00	7.00
Part time	0	0	0	0.50
TOTAL	5.00	5.00	7.50	7.50

Budget Highlights

Upgrades to the Smart Gov licensing software are included in the 2024 budget and are needed to integrate with the new financial system that will go live in 2024. Other increases include Blue Beam software for digital plan review, and increased licensing and maintenance costs to add more users.



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>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 CURRENT BUDGET</u>	<u>2024 ADOPTED BUDGET</u>
Expenses					
Personnel Expense	391,581	371,285	337,345	465,269	493,464
Supplies	2,660	2,684	4,126	7,550	7,650
Other Services & Charges	77,923	111,610	172,675	92,823	106,642
Miscellaneous	3,423	3,430	3,987	4,165	2,160
Capital Outlay	-	-	-	22,500	-
Total	475,587	489,009	518,133	592,307	609,916

Staffing (FTE's)

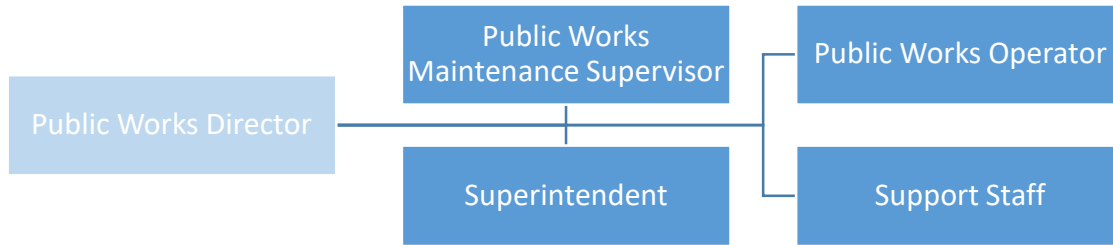
	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>
Full time	5.00	5.00	5.00	5.00
Part time	0.90	0.90	0.90	0.90
TOTAL	5.90	5.90	5.90	5.90

Budget Highlights

The City will continue to work on the City’s streets in 2024, with the annual Neighborhood Infrastructure road project being the biggest project.



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>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 CURRENT BUDGET</u>	<u>2024 ADOPTED BUDGET</u>
Streets					
Expenses					
Personnel Expense	427,346	412,012	429,336	509,468	539,322
Supplies	201,434	238,769	244,006	284,528	603,377
Other Services & Charges	696,216	742,671	839,547	940,828	260,427
Capital Outlay	-	1,165,692	98,994	201,323	1,265,000
Total	<u>1,324,996</u>	<u>2,559,144</u>	<u>1,611,882</u>	<u>1,936,147</u>	<u>2,668,126</u>

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 CURRENT BUDGET</u>	<u>2024 ADOPTED BUDGET</u>
Lights					
Expenses					
Other Services & Charges	226,862	216,702	257,661	224,300	224,579
Miscellaneous	1,650	1,709	966	-	-
Total	<u>228,512</u>	<u>218,410</u>	<u>258,628</u>	<u>224,300</u>	<u>224,579</u>

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 CURRENT BUDGET</u>	<u>2024 ADOPTED BUDGET</u>
Sidewalks					
Expenses					
Other Services & Charges	-	25,911	3,925	25,500	25,532
Total	<u>-</u>	<u>25,911</u>	<u>3,925</u>	<u>25,500</u>	<u>25,532</u>



Public Works – Streets, Lights and Sidewalks

Staffing (FTE's)

	2021 Actual	2022 Actual	2023 Actual	2024 Budget
Full time	4.30	4.30	4.30	4.30
Part time	1.24	1.24	1.24	1.24
TOTAL	5.54	5.54	5.54	5.54

Budget Highlights

To keep up with needed maintenance, \$525,000 of additional ongoing funding has been added to the Mill and Overlay program, increasing annual funding to \$1 million. In addition, \$250,000 has been added to the skim patching program to allow the more-extensive Mill and Overlay repairs to be spread across more years, while avoiding the need for complete reconstruction of many streets that need maintenance. In order to meet the planned skim patching workload, an additional \$250,000 has been budgeted to purchase a used street paver.

Capital equipment replacement will include a new compact loader (\$100,000), a new plow blade (\$35,000), a belt for the Hot Patch Truck (\$15,000), and lease payments for 5 pickups (\$90,000). 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>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 CURRENT BUDGET</u>	<u>2024 ADOPTED BUDGET</u>
Expenses					
Supplies	8,421	5,717	9,331	11,000	11,000
Other Services & Charges	97,915	132,208	174,101	115,950	116,253
Miscellaneous	2,168	2,168	-	2,539	1,028
Total	<u>108,504</u>	<u>140,093</u>	<u>183,432</u>	<u>129,489</u>	<u>128,281</u>

Staff

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>
Full time	0.0	0.0	0.0	0.0
Part time	0.0	0.0	0.0	0.0
TOTAL	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

Budget Highlights

The City Forester 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

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 CURRENT BUDGET</u>	<u>2024 ADOPTED BUDGET</u>
Expenses					
Personnel Expense	-	-	-	6,780	-
Other Services & Charges	164,710	182,514	184,765	143,014	71,783
Capital Outlay	-	-	191,375	-	-
Transfers Out	400,000	1,446,755	1,131,100	1,857,613	1,051,800
Total	<u>564,710</u>	<u>1,629,269</u>	<u>1,507,240</u>	<u>2,007,407</u>	<u>1,123,583</u>

Staffing (FTE's)

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>
Full time	0.0	0.0	0.0	0.0
Part time	0.0	0.0	0.0	0.0
TOTAL	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

Budget Highlights

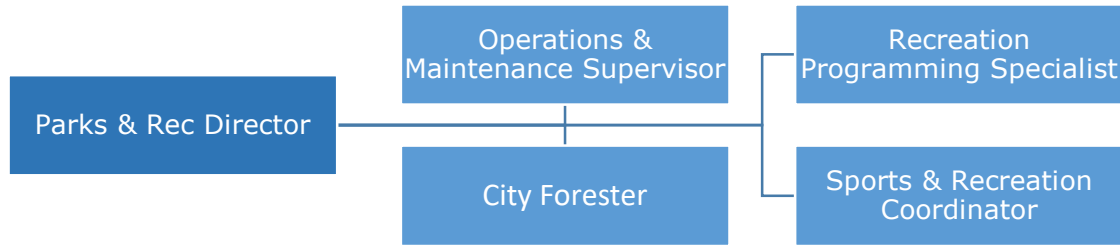
Transfer to Retiree Insurance fund and compensated absences fund are from this department. In addition, a portion of insurance expense for general and workers compensation are expensed from this department.



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

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 CURRENT BUDGET</u>	<u>2024 ADOPTED BUDGET</u>
REVENUES					
Property Taxes	1,767,953	1,513,177	1,870,563	1,725,709	1,876,820
Other Revenue	139,593	474,888	619,713	437,585	115,700
Transfer In	-	-	-	-	250,000
Total	<u>1,907,546</u>	<u>1,988,065</u>	<u>2,490,276</u>	<u>2,163,294</u>	<u>2,242,520</u>
EXPENDITURES					
Personnel	988,480	1,091,699	1,223,095	1,257,135	1,386,138
Supplies	73,112	92,644	130,591	138,775	177,270
Other Services and Charges	327,867	372,081	501,388	411,910	545,143
Miscellaneous	20,494	39,978	31,012	5,020	5,020
Capital Outlay	153,593	142,422	137,592	715,535	100,380
Transfers Out	128,569	28,569	28,569	28,569	28,569
Total	<u>1,692,115</u>	<u>1,767,392</u>	<u>2,052,247</u>	<u>2,556,944</u>	<u>2,242,520</u>
Revenues over (under)	215,431	220,673	438,029	(393,650)	-

Staffing

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>
Full time	12.0	12.0	12.0	13.0
Part time	0.5	0.5	0.5	1.0
TOTAL	<u>12.5</u>	<u>12.5</u>	<u>12.5</u>	<u>13.0</u>



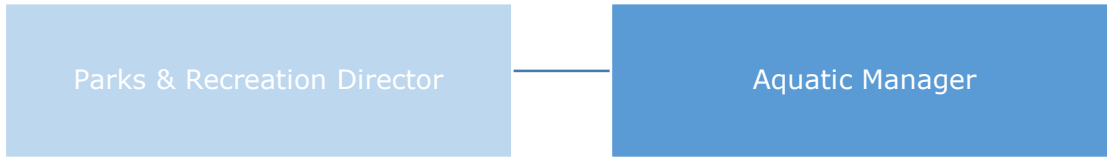
Parks & Recreation

Budget Highlights

The Parks fund will perform restoration of parks and Lois Lane Ponding Basin, as well as seal and stripe the Joint Maintenance Facility parking lot in 2024. Capital equipment replacement planned for 2024 includes a utility cart, a skid snowblower, and two new pickups with plows. Ongoing resources have been added to the budget to replace/update trail signage annually.



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>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 CURRENT BUDGET</u>	<u>2024 ADOPTED BUDGET</u>
REVENUES					
Taxes	287,871	253,357	263,712	282,498	303,720
Charges for Services	6,623	308,687	309,256	257,800	257,800
Other Revenue	-	632			37,000
Total	<u>294,494</u>	<u>562,677</u>	<u>572,968</u>	<u>540,298</u>	<u>598,520</u>
EXPENDITURES					
Personnel	28,548	266,788	322,560	374,919	377,290
Supplies	1,981	68,311	83,174	65,700	75,700
Other Services and charges	54,095	73,299	139,307	91,377	95,228
Miscellaneous	312	319	310	-	-
Capital Outlay	26,150	149,248	15,502	71,500	42,000
Transfers Out	9,202	8,302	8,302	8,302	8,302
Total	<u>120,288</u>	<u>566,267</u>	<u>569,156</u>	<u>611,798</u>	<u>598,520</u>
Revenues over (under)	174,206	(3,590)	3,812	(71,500)	-

Staffing

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>
Full time	0.0	0.0	0.0	0.0
Part time	8.7	8.7	8.7	8.7
TOTAL	<u>8.7</u>	<u>8.7</u>	<u>8.7</u>	<u>8.7</u>

Budget Highlights

The 2024 budget includes funding to replace deck furniture and the pool rooftop exhaust fan, as well as perform parking lot maintenance.



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>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 CURRENT BUDGET</u>	<u>2024 ADOPTED BUDGET</u>
Revenues					
Taxes	145,599	101,031	91,005	168,330	384,205
Other Revenue	361,960	420,807	672,177	491,991	491,991
Transfers In	-	70,000	-	50,500	-
Total	507,559	591,838	763,182	710,821	876,196
Expenses					
Personnel Expense	246,855	264,748	307,830	424,892	444,665
Supplies	25,815	35,049	58,251	57,250	49,250
Other Services & Charges	170,204	215,994	364,627	196,407	210,973
Miscellaneous	1,271	1,626	1,346	1,050	1,050
Capital Outlay / Potential Projects	452	136,157	-	42,500	159,000
Transfers Out	10,211	9,222	10,263	10,722	11,258
Subtotal	454,808	662,796	742,317	732,821	876,196
Revenues over (under)	52,751	(70,958)	20,866	(22,000)	-

Staffing

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>
Full time	2.0	2.0	2.0	2.0
Part time	2.7	2.7	2.7	2.7
TOTAL	4.7	4.7	4.7	4.7

Budget Highlights

The Arena will be purchasing a new Zamboni and ice edger. In addition, there will be significant upgrade project, which will include a new refrigerant system, West Rink Roof Replacement, installing solar panels on the West Rink Roof and upgrading the electrical system. This capital project is estimated to cost \$5.2 million.



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>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 CURRENT BUDGET</u>	<u>2024 ADOPTED BUDGET</u>
REVENUES					
Other Revenue	18,213	14,603	11,647	16,338	16,338
Total	<u>18,213</u>	<u>14,603</u>	<u>11,647</u>	<u>16,338</u>	<u>16,338</u>
EXPENDITURES					
Personnel	11,325	16,694	17,832	19,184	21,367
Other Services and charges	156	242	256	124	45
Transfers Out	381	381	381	381	381
Total	<u>11,862</u>	<u>17,317</u>	<u>18,469</u>	<u>19,689</u>	<u>21,793</u>
Revenues over (under)	6,351	(2,714)	(6,822)	(3,351)	(5,455)



Cable Television

CABLE ACCESS FUND

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	2023 CURRENT BUDGET	2024 ADOPTED BUDGET
REVENUES					
Other Revenue	361,948	356,460	342,839	336,000	336,000
Total	361,948	356,460	342,839	336,000	336,000
EXPENDITURES					
Other Services and Charges	496,942	356,614	343,501	335,000	335,000
Total	496,942	356,614	343,501	335,000	335,000
Revenues over (under)	(134,994)	(154)	(663)	1,000	1,000

Staffing (FTE's)

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Full time	0.0	0.0	0.0	0.0
Part time	0.2	0.15	0.15	0.15
TOTAL	0.2	0.2	0.15	0.15

Budget Highlights

No significant changes to the 2024 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

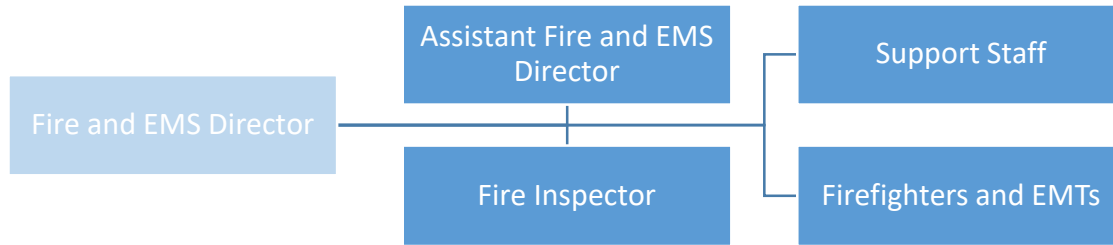
	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 CURRENT BUDGET</u>	<u>2024 ADOPTED BUDGET</u>
REVENUES BY MAJOR CATEGORY					
Taxes	31,104	32,110	40,924	36,629	40,816
Other Revenue	3,267	6,051	(917)	1,600	1,600
Total Revenues	34,371	38,161	40,007	38,229	42,416
EXPENDITURES					
Personal Services	28,439	29,251	30,623	32,839	36,608
Supplies	201	517	420	1,409	1,909
Other Services and charges	920	529	1,556	1,294	1,212
Miscellaneous	231	518	1,946	2,170	2,170
Transfers Out	517	517	517	517	517
Total Expenditures	30,308	31,332	35,062	38,229	42,416
Revenues over (under)	4,063	6,829	4,945	-	-

Staffing (FTE's)

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>
Full time	0.25	0.25	0.25	0.25
Part time	0.00	0.00	0.00	0.00
TOTAL	0.25	0.25	0.25	0.25

Budget Highlights

No significant budget changes for 2024.



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>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 CURRENT BUDGET</u>	<u>2024 ADOPTED BUDGET</u>
OPERATIONS:					
REVENUES					
Taxes	1,361,950	1,347,878	1,441,229	2,209,918	2,401,486
Intergovernmental	313,373	267,713	241,768	178,000	1,078,000
Fire Revenue	542,656	535,010	603,564	584,880	699,892
Ambulance Revenue	1,931,979	1,861,301	1,752,688	2,398,150	2,398,150
Transfer In	-	164,402	-	505,078	-
Total Operating Revenues	<u>4,149,958</u>	<u>4,176,304</u>	<u>4,039,249</u>	<u>5,876,026</u>	<u>6,577,528</u>
EXPENDITURES					
Personel Services-Fire	638,338	742,454	885,761	938,605	960,582
Supplies-Fire	114,454	91,423	69,712	98,790	96,590
Charges for Services-Fire	536,875	478,359	554,493	542,866	641,157
Miscellaneous-Fire	226,705	248,178	266,412	187,391	189,540
Capital Outlay-Fire	36,878	170,841	159,011	703,228	1,313,960
Transfers Out-Fire	101,562	76,562	85,394	88,782	92,390
Total Fire	<u>1,654,812</u>	<u>1,807,817</u>	<u>2,020,782</u>	<u>2,559,662</u>	<u>3,294,219</u>
Personel Services-Ambulance	1,865,828	2,040,704	2,152,935	2,862,938	2,860,306
Supplies-Ambulance	126,958	116,962	122,816	121,400	111,400
Charges for Services-Ambulance	243,559	268,099	275,318	266,760	237,037
Miscellaneous-Ambulance	81,376	98,126	122,368	65,266	65,266
Capital Outlay-Ambulance	-	-	-	-	9,300
Total Ambulance	<u>2,317,721</u>	<u>2,523,891</u>	<u>2,673,437</u>	<u>3,316,364</u>	<u>3,283,309</u>
Total Expenditures Fire & Ambulance	<u>3,972,533</u>	<u>4,331,709</u>	<u>4,694,220</u>	<u>5,876,026</u>	<u>6,577,528</u>
Revenues over (under)	177,425	(155,405)	(654,971)	-	-



Staffing

	2021 Actual	2022 Actual	2023 Actual	2024 Budget
Full time	18.0	18.0	23.0	23.0
Part time	0.8	0.8	0.8	0.8
TOTAL	18.8	18.8	23.8	23.8

Budget Highlights

In 2023, the Fire and EMS department added 4 new firefighter positions. These positions were needed because of difficulties hiring Paid-on-call firefighters. Full-time positions help ensure timely, effective response to emergency calls. Two of these positions were funded with one-time resources. The 2024 budget provides ongoing funding for these two positions.

In addition to the new employees, the department will purchase several vital pieces of equipment. These include a new ladder truck, a new ambulance, four portable radios for new staff, along with encryption capability, two ice suits and two snowblowers. In addition, there are resources to remodel the fitness room and build two dorm rooms.



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>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 CURRENT BUDGET</u>	<u>2024 ADOPTED BUDGET</u>
OPERATIONS:					
REVENUES					
Other Revenue	47,269	40,276	50,226	46,700	46,700
Total Operating Revenues	<u>47,269</u>	<u>40,276</u>	<u>50,226</u>	<u>46,700</u>	<u>46,700</u>
EXPENDITURES					
Personnel Expense	14,415	14,799	13,565	17,852	20,495
Supplies	-	-	771	-	-
Other Services & Charges	47,644	48,944	57,240	61,730	65,388
Capital Outlay	-	-	12,475	-	-
Transfers Out	631	631	631	631	631
Total Operating Expenditures	<u>62,690</u>	<u>64,374</u>	<u>84,682</u>	<u>80,213</u>	<u>86,514</u>
Revenues over (under)	(15,421)	(24,098)	(34,456)	(33,513)	(39,814)

Staffing

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 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

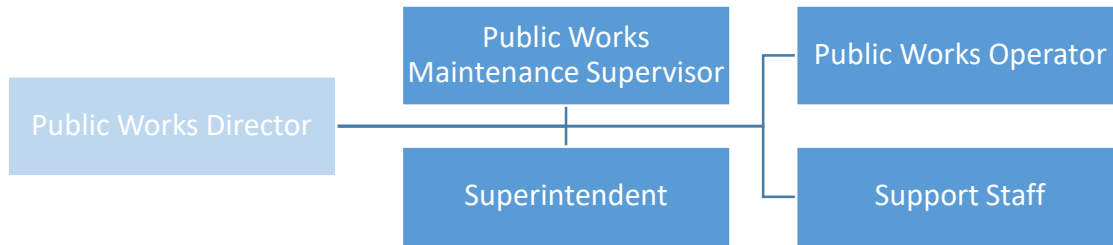
No significant changes to this budget for 2024.



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

	2020			2023	2024
	Actual	2021 Actual	2022 Actual	CURRENT BUDGET	ADOPTED BUDGET
REVENUES					
Other Revenue	298,915	477,126	1,182,739	250,750	250,750
Enterprise Revenue	2,259,372	2,581,211	2,351,002	2,417,473	2,499,652
Total	<u>2,558,287</u>	<u>3,058,338</u>	<u>3,533,741</u>	<u>2,668,223</u>	<u>2,750,402</u>
Minus Contributed Capital	-	-	-	-	-
EXPENDITURES					
Personnel	479,026	465,560	633,889	638,423	664,726
Supplies	92,719	82,118	102,194	159,100	159,100
Other Services and Charges	504,217	554,256	514,926	498,525	500,275
Miscellaneous	540	19,578	51,958	1,250	1,250
Total	<u>1,076,502</u>	<u>1,121,511</u>	<u>1,302,967</u>	<u>1,297,298</u>	<u>1,325,351</u>
Net Income / (Loss)	1,481,785	1,936,827	2,230,774	1,370,925	1,425,051
NON OPERATING EXPENSE					
Depreciation	843,051	897,045	941,639	-	-
Capital Outlay	-	310,231	8,995	431,500	135,000
Debt Service	91,175	83,419	107,909	687,776	819,257
Total	<u>934,226</u>	<u>1,290,695</u>	<u>1,058,543</u>	<u>1,119,276</u>	<u>954,257</u>
OTHER FINANCING SOURCES (USES)					
Transfers Out	(33,805)	(37,568)	(38,877)	(40,822)	(42,863)
CHANGE IN NET ASSETS	<u>513,754</u>	<u>608,563</u>	<u>1,133,355</u>	<u>210,827</u>	<u>427,931</u>
Ending Cash	<u>2,124,439</u>	<u>2,733,002</u>			
	2,044,533	2,449,774	2,400,387	2,457,396	2,322,471



Public Works – Water

Staffing (FTE's)

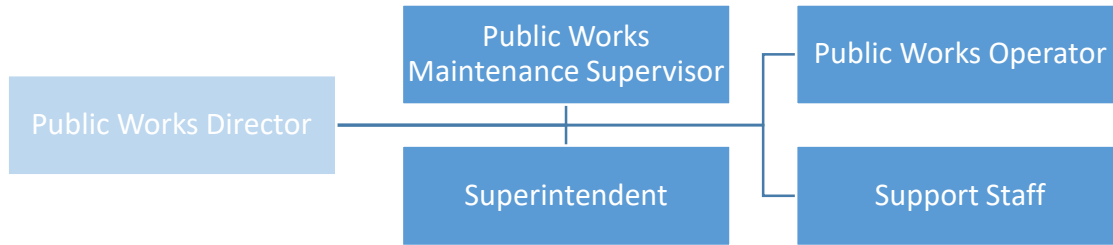
	2021 Actual	2022 Actual	2023 Actual	2024 Budget
Full time	4.9	4.9	4.9	4.9
Part time	0.3	0.3	0.3	0.3
TOTAL	5.2	5.2	5.2	5.2

Budget Highlights

The 2024 budget includes continuation of the well rehabilitation 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

	2020			2023	2024
	Actual	2021 Actual	2022 Actual	CURRENT BUDGET	ADOPTED BUDGET
REVENUES					
Other Revenue	111,174	385,393	704,768	92,333	74,000
Enterprise Revenue	2,570,210	2,608,421	2,627,716	2,888,876	3,018,335
Total	<u>2,681,384</u>	<u>2,993,814</u>	<u>3,332,485</u>	<u>2,981,209</u>	<u>3,092,335</u>
Minus Contributed Capital					
EXPENSES					
Personnel	336,784	328,084	390,163	437,876	470,175
Supplies	3,712	5,358	6,201	6,400	6,400
Other Services and Charges	1,529,948	1,625,901	1,774,046	1,779,863	1,863,992
Miscellaneous	-	8,595	26,696	4,100	4,600
Total	<u>1,870,444</u>	<u>1,967,938</u>	<u>2,197,106</u>	<u>2,228,239</u>	<u>2,345,167</u>
Net Income / (Loss)	810,940	1,025,876	1,135,378	752,970	747,168
NON OPERATING EXPENSE					
Depreciation	449,650	476,605	491,795	-	-
Capital Outlay	-	102,471	1,600	537,500	360,000
Debt Service	22,936	23,474	31,921	171,190	255,847
Total	<u>472,586</u>	<u>602,549</u>	<u>525,316</u>	<u>708,690</u>	<u>615,847</u>
OTHER FINANCING SOURCES (USES)					
Transfers Out	(32,429)	(387,429)	(37,293)	(39,158)	(41,116)
CHANGE IN NET ASSETS	<u>305,925</u>	<u>35,898</u>	<u>572,769</u>	<u>5,122</u>	<u>90,205</u>



Public Works – Wastewater

Staffing (FTE's)

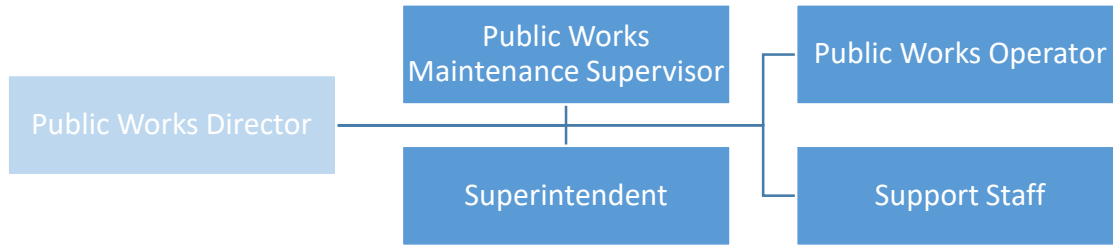
	2021 Actual	2022 Actual	2023 Actual	2024 Budget
Full time	3.5	3.5	3.5	3.5
Part time	0.4	0.4	0.4	0.4
TOTAL	3.9	3.9	3.9	3.9

Budget Highlights

The 2024 budget includes funding for lift station pumps. There will be sewer line rehabilitation work, as well as a generator replacement. 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

	2020			2023	2024
	Actual	2021 Actual	2022 Actual	CURRENT BUDGET	ADOPTED BUDGET
REVENUES					
Other Revenue	13,751	378,809	(126,376)	3,000	3,000
Enterprise Revenue	727,957	761,135	802,509	833,262	866,452
Total	741,708	1,139,944	676,132	836,262	869,452
EXPENSES					
Personnel	347,927	311,454	364,588	401,250	432,670
Supplies	2,943	3,856	5,134	3,000	3,000
Other Services and Charges	47,896	55,083	54,853	91,197	90,199
Miscellaneous	1,000	1,000	2,902	10,200	10,300
Total	399,766	371,394	427,476	505,647	536,169
Net Income / (Loss)	341,942	768,550	248,656	330,615	333,283
NON OPERATING EXPENSE					
Depreciation	31,878	32,093	42,872	-	-
Capital Outlay	-	-	(20,490)	87,000	275,000
Debt Service	-	-	-	-	-
Total	31,878	32,093	22,382	87,000	275,000
OTHER FINANCING SOURCES (USES)					
Transfers Out	(7,526)	(7,526)	(8,655)	(9,088)	(9,542)
CHANGE IN NET ASSETS	302,538	728,931	217,619	234,527	48,741

Staffing (FTE's)

	2021	2022	2023	2024
	Actual	Actual	Actual	Budget
Full time	3.3	3.3	3.3	3.3
Part time	0.2	0.2	0.2	0.2
TOTAL	3.5	3.5	3.5	3.5



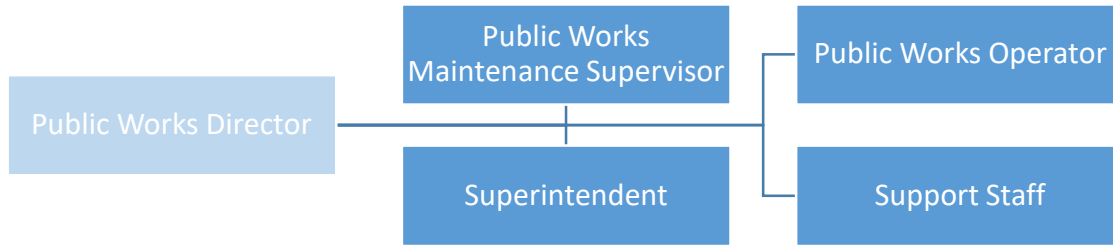
Public Works – Storm Water

Budget Highlights

Water quality improvements, stormwater system maintenance and a John Deere tractor with mower 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

	2020			2023	2024
	Actual	2021 Actual	2022 Actual	CURRENT BUDGET	ADOPTED BUDGET
REVENUES					
Other Revenue	5,247	373,484	126,032	6,500	6,500
Enterprise Revenue	577,417	730,087	726,439	710,000	710,000
Total	582,664	1,103,571	852,471	716,500	716,500
EXPENSES					
Personnel	52,249	45,051	47,776	66,046	68,197
Supplies	455	468	649	1,450	1,450
Other Services and Charges	616,736	309,148	371,694	407,535	378,255
Miscellaneous	-	-	-	-	-
Total	669,440	354,667	420,119	475,031	447,902
Net Income / (Loss)	-86,776	748,904	432,352	241,469	268,598
NON OPERATING EXPENSE					
Depreciation	167,607	167,607	179,787	-	-
Capital Outlay	-	-	-	-	-
Total	167,607	167,607	179,787	-	-
OTHER FINANCING SOURCES (USES)					
Transfers Out	(25,618)	(264,951)	(268,794)	(270,267)	(253,481)
CHANGE IN NET ASSETS	(280,001)	316,346	(16,228)	(28,798)	15,117
	862,665	787,225	868,699	745,298	701,383

Staffing (FTE's)

	2021	2022	2023	2024
	Actual	Actual	Actual	Budget
Full time	4.0	4.0	4.0	4.0
Part time	2.3	2.3	2.3	2.3
TOTAL	6.3	6.3	6.3	6.3

Budget Highlights

For 2024, there are no significant changes budgeted.



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.

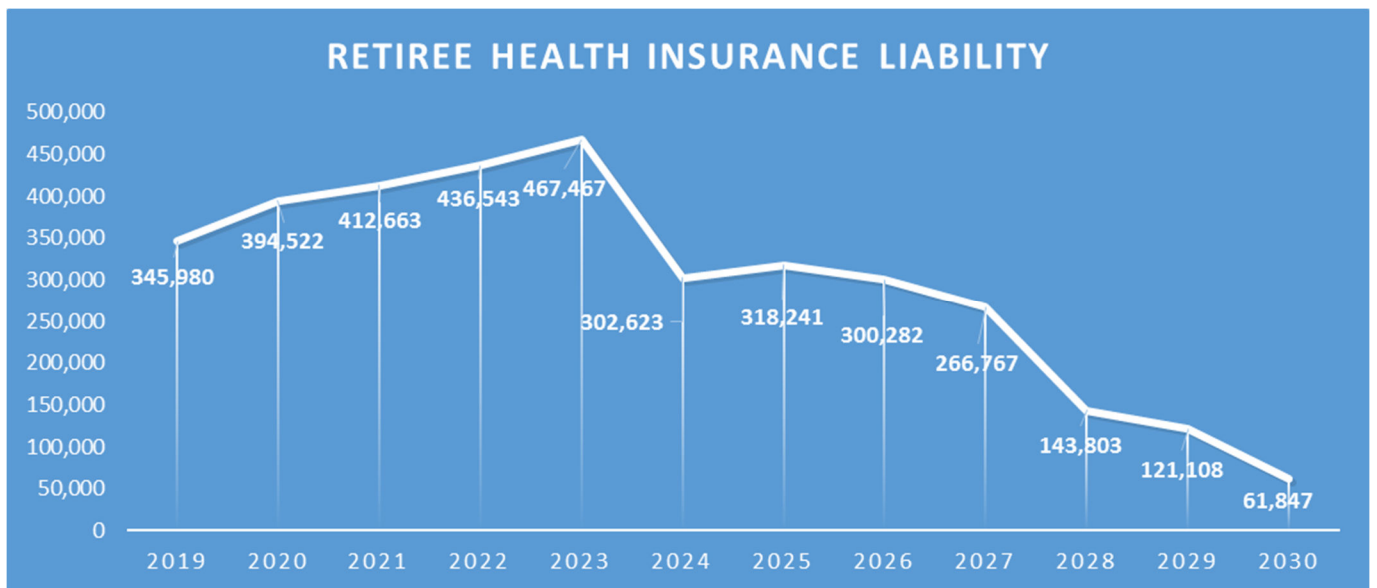
Financial Information

RETIREE HEALTH

	2020 Actual	2021 Actual	2022 Actual	2023 CURRENT BUDGET	2024 ADOPTED BUDGET
REVENUES					
Other Revenue	19,884	2,934	2,626	7,000	7,000
Transfer In	325,000	350,000	350,000	340,000	277,700
Total	344,884	352,934	352,626	347,000	284,700
EXPENDITURES					
Employer Paid Health	301,351	327,377	210,641	347,000	284,700
Total	301,351	327,377	210,641	347,000	284,700
Revenues over (under)	43,533	25,557	141,985	-	-

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>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 CURRENT BUDGET</u>	<u>2024 ADOPTED BUDGET</u>
REVENUES					
Other Revenue	8,479	(555)	(2,124)	3,500	3,500
Transfer In	<u>75,000</u>	<u>100,000</u>	<u>100,000</u>	<u>300,000</u>	<u>300,000</u>
Total	<u>83,479</u>	<u>99,445</u>	<u>97,876</u>	<u>303,500</u>	<u>303,500</u>
EXPENDITURES					
PERSONNEL EXPENSE	<u>342,169</u>	<u>285,479</u>	<u>233,726</u>	<u>294,500</u>	<u>294,500</u>
Total	<u>342,169</u>	<u>285,479</u>	<u>233,726</u>	<u>294,500</u>	<u>294,500</u>
Revenues over (under)	(258,690)	(186,034)	(135,850)	9,000	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>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 CURRENT BUDGET</u>	<u>2024 ADOPTED BUDGET</u>
REVENUES					
Taxes	302,344	303,478	337,334	335,015	335,015
Other Revenue	151,534	144,861	131,491	142,554	142,554
Transfer In	-	905,278	81,100	81,100	81,100
Total	<u>453,878</u>	<u>1,353,618</u>	<u>549,925</u>	<u>558,669</u>	<u>558,669</u>
EXPENDITURES					
CAPITAL OUTLAY					
Total	<u>73,582</u>	<u>319,848</u>	<u>191,088</u>	<u>550,000</u>	<u>555,386</u>
Revenues over (under)	380,296	1,033,770	358,837	8,669	3,283

Budget Highlights

2024 equipment purchases from this fund include – 6 purchased vehicles: 3 for Police, 1 for Building and 2 for Parks; 6 leased vehicles: 5 for Public Works and 1 for Facilities. In addition, there are planned purchases of a plow blade and compact loader for Public Works.



INSURANCE FUND

Purpose

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

Financial Information

INSURANCE FUND

	2020 Actual	2021 Actual	2022 Actual	2023 CURRENT BUDGET	2024 ADOPTED BUDGET
REVENUES					
Other Revenue	803,454	911,096	1,053,944	1,026,265	1,026,265
Transfer In	-	98,253	-	-	-
Total	803,454	1,009,349	1,053,944	1,026,265	1,026,265
EXPENDITURES					
Other Services & Charges	686,184	731,466	752,023	1,005,765	880,666
Miscellaneous	2,545	3,528	2,545	-	-
Transfer Out	-	2,488	-	-	-
Total	688,729	737,482	754,568	1,005,765	880,666
Revenues over (under)	114,725	271,866	299,376	20,500	145,599

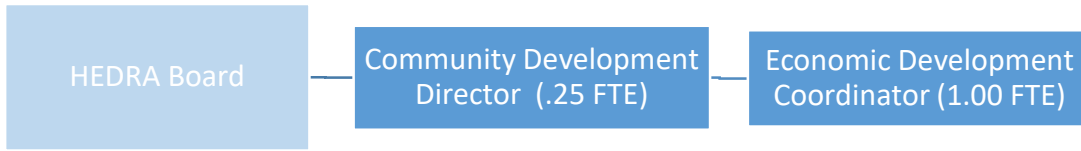
Budget Highlights

We have conservatively budgeted revenue and expense in this fund for 2024 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>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 CURRENT BUDGET</u>	<u>2024 ADOPTED BUDGET</u>
Revenues					
Taxes	373,280	396,438	417,036	429,211	508,989
Intergovernmental	978,482	12,780	-	-	-
Other Revenue	115,588	49,361	57,124	74,300	74,300
Transfers In	-	287,181	-	-	-
Total	<u>1,467,350</u>	<u>745,760</u>	<u>474,160</u>	<u>503,511</u>	<u>583,289</u>
Expenses					
Personnel Expense	196,133	245,694	262,393	290,231	299,374
Supplies	-	-	203	2,200	2,200
Other Services & Charges	68,382	59,083	126,042	239,379	242,547
Miscellaneous	835,566	27,984	45,492	578,000	678,000
Capital Outlay	-	775	174,200	100,000	100,000
Other Financing Uses	166,500	397,894	8,867	-	-
Transfers Out	18,015	18,015	20,717	21,754	22,842
Total	<u>1,284,596</u>	<u>749,445</u>	<u>637,913</u>	<u>1,231,564</u>	<u>1,344,963</u>
Revenues over (under)	182,754	(3,685)	(163,754)	(728,053)	(761,674)

Staffing (FTE's)

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Full time	1.25	1.25	1.25	1.25
Part time	0.00	0.00	0.00	0.00
TOTAL	<u>1.25</u>	<u>1.25</u>	<u>1.25</u>	<u>1.25</u>

Budget Highlights

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



DEBT SERVICE



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

EQUIPMENT CERTIFICATES

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 1/1/2024	Principal 2024	Interest 2024	Projected Balance 12/31/2024	Last Date
398	Certificates 2013	870,000	95,000	95,000	1,164	-	2/1/24
502	2022A Cold Storage Debt	975,000	975,000	80,000	39,950	895,000	2/1/33
574	Charter 2014A	650,000	150,000	75,000	2,813	75,000	2/1/25
575	Charter 2015A	2,100,000	675,000	220,000	11,760	455,000	2/1/26
576	Charter 2016B	2,005,000	910,000	220,000	16,000	690,000	2/1/27
578	Charter 2018A	980,000	635,000	95,000	20,150	540,000	2/1/29
573	GO Improvement 2013B	1,265,000	130,000	130,000	1,593	-	2/1/24
574	GO Improvement 2014A	2,345,000	535,000	265,000	10,063	270,000	2/1/25
575	GO Improvement 2015A	360,000	115,000	35,000	2,030	80,000	2/1/26
576	GO Improvement 2016B	995,000	425,000	105,000	7,450	320,000	2/1/27
577	GO Improvement 2017A	1,015,000	530,000	105,000	13,269	425,000	2/1/28
578	GO Improvement 2018A	1,580,000	990,000	155,000	31,400	835,000	2/1/29
579	GO Improvement 2019A	2,595,000	1,990,000	245,000	933,375	1,745,000	2/1/30
580	GO Improvement 2020A	2,045,000	1,715,000	190,000	53,350	1,525,000	2/1/31
581	GO Improvement 2021A	925,000	850,000	85,000	10,230	765,000	2/1/32
582	GO Improvement 2022A	3,135,000	3,135,000	250,000	128,600	2,885,000	2/1/33
583	GO Improvement 2023A	3,125,000	3,125,000	-	158,216	3,125,000	2/1/34
516	GO Tax Increment 2016A	2,265,000	1,085,000	175,000	24,500	910,000	2/1/29
600,601	Utility Rev Bonds 2018A	1,260,000	770,000	125,000	25,650	645,000	2/1/29
600	Utility Rev Bonds 2019A	675,000	515,000	65,000	24,125	450,000	2/1/30
600,601	Utility Rev Bonds 2020A	1,135,000	950,000	105,000	29,500	845,000	2/1/31
600,601	Utility Rev Bonds 2021A	1,145,000	1,055,000	105,000	22,888	950,000	2/1/32
600,601	Utility Rev Bonds 2022A	1,705,000	1,705,000	140,000	41,757	1,565,000	2/1/33
600,601	Utility Rev Bonds 2023A	970,000	970,000	95,000	47,931	875,000	2/1/34
600	Water Refunding 2013A	3,275,000	810,000	265,000	18,850	545,000	2/1/27
		39,395,000	24,840,000	3,425,000	1,676,614	21,415,000	

Summary Debt Funds 2024

REVENUE	
Property Taxes	2,041,338
Special Assessments	246,167
Utility Revenues	1,110,701
Debt Redemption Balance (Funds on hand)	1,719,968
TOTAL REVENUE	5,118,174
EXPENDITURES	
Principal	3,425,000
Interest	1,676,614
Fiscal Agent	16,560
TOTAL EXPENDITURES	\$5,118,174



2024 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

2024

Fund	Name	Transfers In	Transfers Out	NET
101	General	494,212	1,034,120	(539,908)
200	Parks	-	28,569	(28,569)
201	HFAC	-	8,302	(8,302)
205	Cable	-	381	(381)
210	Historic	-	517	(517)
213	Fire and Ambulance	-	92,390	(92,390)
220	LeDuc	-	631	(631)
401	Parks Capital	393,000	-	393,000
403	Budget Stabilization	-	-	-
500	Debt	-	-	-
600	Water	-	42,863	(42,863)
601	Wastewater	-	41,116	(41,116)
603	Storm Water	-	9,542	(9,542)
615	Ice Arena	-	11,258	(11,258)
620	Hydro	-	253,481	(253,481)
701	Retiree Health	277,700	-	277,700
702	Comp Absences	300,000	-	300,000
703	Vehicle & Equipment	81,100	-	81,100
705	Insurance	-	-	-
	Total City	1,546,012	1,523,170	22,842
407	HEDRA	-	22,842	(22,842)
	Total All	1,546,012	1,546,012	-



STAFFING DETAIL

Position Title	Actual 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024
GENERAL					
<u>Administration</u>					
City Administrator	1.00	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00	1.00
<u>City Clerk</u>					
Assistant City Administrator/City Clerk	1.00	1.00	1.00	1.00	1.00
Communications Coordinator	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00	1.00	1.00
Human Resource Technician	1.00	1.00	1.00	1.00	1.00
Total	4.00	4.00	4.00	4.00	4.00
<u>Finance</u>					
Finance Director	-	-	-	-	-
Assistant Finance Director	-	-	-	-	-
Finance Manager	1.00	1.00	1.00	1.00	1.00
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	0.50	0.50	0.50	0.50
Administrative Assistant	0.80	0.80	0.80	0.80	0.80
Total	6.40	6.10	6.10	6.10	6.10
<u>Facility Management</u>					
Facilities Management	1.00	1.00	1.00	1.00	1.00
Buildings Services Worker	1.00	1.00	1.00	1.00	1.00
Total	2.00	2.00	2.00	2.00	2.00
<u>Community Development-Economic Development</u>					
Community Development Director	1.00	1.00	1.00	1.00	1.00
Economic Development Coordinator	1.00	1.00	1.00	1.00	1.00
City Planner	1.00	1.00	1.00	1.00	1.00
Total	3.00	3.00	3.00	3.00	3.00
<u>Information Technology</u>					
IT Manager	1.00	1.00	1.00	1.00	1.00
IT Lead Support	1.00	1.00	1.00	1.00	1.00
IT Help Desk	1.00	1.00	1.00	1.00	1.00
Total	3.00	3.00	3.00	3.00	3.00
<u>Police</u>					
Police Chief	1.00	1.00	1.00	1.00	1.00
Lieutenant	0.00	0.00	0.00	0.00	0.00
Deputy Chief	1.00	1.00	1.00	1.00	1.00
Operations Commander	1.00	1.00	1.00	1.00	1.00
Sergeants	6.00	6.00	6.00	6.00	6.00
Investigator/Officer	2.50	2.50	2.50	3.50	3.50
Police Officer	14.00	15.00	15.00	15.50	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

Position Title	Actual 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024
Police Office Manager	1.00	1.00	1.00	1.00	1.00
Property Room Technician	0.50	0.50	0.50	0.50	0.50
Police Office Secretary	4.00	4.00	4.00	4.00	4.00
Total	34.00	35.00	35.00	36.50	36.50
<u>Building Safety - Inspections</u>					
Building Official	1.00	1.00	1.00	1.00	1.00
Building Inspectors	2.00	2.00	2.00	4.00	4.00
Building Permit Technician	1.00	1.00	1.00	1.50	1.50
Total	4.00	4.00	4.00	6.50	6.50
<u>Building Safety - Code Enforcement</u>					
Code Enforcement Inspector	1.00	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00	1.00
<u>Engineering</u>					
Public Works Director	1.00	1.00	1.00	1.00	1.00
Engineer	0.00	0.00	0.00	0.00	0.00
Assistant Engineer	1.00	1.00	1.00	1.00	1.00
Engineering Supervisor	1.00	1.00	1.00	1.00	1.00
Staff Engineer	1.00	1.00	1.00	1.00	1.00
Engineering Aide II	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	0.90	0.90	0.90	0.90	0.90
Total	5.90	5.90	5.90	5.90	5.90
<u>Public Works</u>					
Public Works Superintendent	1.00	1.00	1.00	1.00	1.00
Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Electrician	-	-	-	-	-
Heavy Equipment Operator	1.00	1.00	1.00	1.00	1.00
Light Equipment Operator	1.00	1.00	1.00	1.00	1.00
HEO/Mechanic	1.00	1.00	1.00	1.00	1.00
Maintenance Worker II	2.00	2.00	2.00	2.00	2.00
Public Works Senior Operator	1.00	1.00	1.00	1.00	1.00
Public Works Operator	6.00	6.00	6.00	6.00	6.00
Administrative Assistant	0.90	0.90	0.90	0.90	0.90
Total	14.90	14.90	14.90	14.90	14.90
SPECIAL REVENUE FUNDS					
<u>Parks & Recreation</u>					
Director	1.00	1.00	1.00	1.00	1.00
Sports & Recreation Supervisor	1.00	1.00	1.00	1.00	1.00
P & R Operator Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Forester	1.00	1.00	1.00	1.00	1.00
Park keeper	5.00	5.00	6.00	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
Office Support Specialist	-	-	-	-	0.50
Recreation Program Specialist	1.00	1.00	1.00	1.00	1.00
Total	12.50	12.50	13.50	13.50	14.00



STAFFING DETAIL

Position Title	Actual 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024
<u>Aquatic Center</u>					
Part time staff	-	-	-	-	-
Total	-	-	-	-	-
<u>Fire and Ambulance</u>					
Fire & Emergency Medical Services Director	1.00	1.00	1.00	1.00	1.00
Assistant Fire Chief/Fire Marshall	1.00	1.00	1.00	1.00	1.00
Captains	3.00	3.00	3.00	3.00	3.00
Firefighters/Paramedics	12.00	12.00	12.00	16.00	16.00
Fire Inspector	1.00	1.00	2.00	2.00	2.00
Fire Services Manager	0.80	0.80	0.80	0.80	0.80
Administrative Assistant	-	-	-	-	-
Total	18.80	18.80	19.80	23.80	23.80
<u>Civic Arena</u>					
Facility Manager	1.00	1.00	1.00	1.00	1.00
Assistant Facility Manager	1.00	1.00	1.00	1.00	1.00
Total	2.00	2.00	2.00	2.00	2.00
Total FTE's Regular Employees	112.50	113.20	115.20	123.20	123.70
Change by year		0.70	2.00	8.00	0.50



CAPITAL IMPROVEMENT / CAPITAL EQUIPMENT PLAN

City of Hastings, Minnesota

CIP/CEP Plan

2024 thru 2028

PROJECTS BY DEPARTMENT

Department	Project #	2024	2025	2026	2027	2028	Total
Administration							
Community Survey	ADM-21-001	9,000					9,000
Facility Study	ADM-24-001		20,000				20,000
Administration Total		9,000	20,000				29,000
Com Dev/Build & Insp							
Vermillion Corridor Site Preparation	COMM-2020-2	30,000					30,000
Block 1 Environmental Clean Up	COMM-2022-1	100,000					100,000
Industrial Park Planning	COMM-2023-1	50,000					50,000
Comprehensive Plan (2028)	COMM-2023-3	10,000	10,000	10,000	10,000	10,000	50,000
Inspector Vehicle	COMM-2024-1	35,000					35,000
2021 Ford F150	COMM-2027-1				35,000		35,000
Chevy Cobalt	COMM-2027-2			35,000			35,000
Com Dev/Build & Insp Total		225,000	10,000	45,000	45,000	10,000	335,000
Facilities							
PW Roof Replacement	FAC-001		465,000				465,000
PW Rooftop Exhaust Fans (11)	FAC-002		52,000				52,000
JMF Rooftop Equipment Replacement Split w/ISD 200	FAC-003			108,000			108,000
JMF Roof Replacement (Split with ISD 200)	FAC-005			664,000			664,000
PW Boiler Replacement	FAC-007			300,000			300,000
Tables & Chairs Update-Volunteer Room	FAC-008		19,600				19,600
Spiral Conf Room & 2nd Floor Lobby Carpet	FAC-009			12,700			12,700
AHU DCC Conversion Project	FAC-010		24,000				24,000
City Hall Annex DDC Conversion	FAC-011		37,260				37,260
Fire Dept (4) Radiant Heaters	FAC-012	10,400	10,400				20,800
LeDuc Day Kitchen Repaint	FAC-013		30,000				30,000
PW Wall Crack Repair-Outside Building	FAC-014		40,000				40,000
HVAC/Energy Management System Upgrades -City Hall	FAC-016	61,260	138,740				200,000
Police Station Tuck Pointing	FAC-017		85,000				85,000
Police Station Boiler Upgrade	FAC-018		300,000				300,000
PW LED Lighting Garage & Office Space	FAC-019	25,000					25,000
City Hall/Police Building Renovations	FAC-020					2,000,000	2,000,000
City Hall Carpeting	FAC-021		200,000				200,000
Police Carpeting	FAC-022		120,000				120,000
1-Ton Extended Cab 4x4 Pickup	FAC-023	18,919	18,919	18,919	18,919		75,676
Facilities Total		115,579	1,540,919	1,103,619	18,919	2,000,000	4,779,036
Fire & Ambulance							
Tahoe - Staff 1	FD-18-004		60,000				60,000
Medic 2	FD-19-002	350,000					350,000
UTV & Trailer	FD-19-009					45,000	45,000
ERF Radio's	FD-19-011	20,000					20,000
Medic 3	FD-20-001			360,000			360,000

Department	Project #	2024	2025	2026	2027	2028	Total
Tahoe - Staff 2	FD-21-007					60,000	60,000
Medic 1	FD-22-001					370,000	370,000
Brush Truck 2 (Plow)	FD-23-003		170,000				170,000
Radio Encryption	FD-23-006	10,000					10,000
Boat Rehab/Motor	FD-23-007				60,000		60,000
Inflatable Boat	FD-23-008				13,000		13,000
Inspector Vehicle	FD-24-003		70,000				70,000
Replace Snowblowers	FD-24-004	6,000					6,000
Remodel Fitness Room & Build 2 Dorm Rooms	FD-24-005	23,800					23,800
Laryngoscopes	FD-24-006	9,300					9,300
FD Space Needs Study	FD-24-007	16,500					16,500
LDH Hose Replacement	FD-25-001		30,000				30,000
Engine 4	FD-25-002				975,000		975,000
LUCAS CPR Machines (4 Units)	FD-25-003		100,000				100,000
Ladder 1	FD-27-001	1,570,000					1,570,000
Fire & Ambulance Total		2,005,600	430,000	360,000	1,048,000	475,000	4,318,600

Information Technology

Computers	IT-001	39,600	20,475	42,800	61,000	40,000	203,875
Storage System - Primary	IT-002			125,000			125,000
Network Switches	IT-003			75,000			75,000
Emergency Operation Center-PD	IT-004		70,000				70,000
Network Switches-LEIN	IT-005			20,000			20,000
Servers	IT-006				76,000		76,000
PD Tri-Tech Displays	IT-007		30,000				30,000
Firewall	IT-008					40,000	40,000
BLDG-SmartGov Software Upgrades	IT-009	10,763					10,763
BLDG-BlueBeam Subscription & Monitors	IT-010	8,040					8,040
City Clerk/Elections E-Pollbook	IT-011	6,234					6,234
Microsoft Office License Refresh	IT-012	51,200	51,200	51,200	51,200	51,200	256,000
Spam/Malware Filter	IT-013	3,900	3,900	3,900	3,900	3,900	19,500
Help Desk Software	IT-014	1,900					1,900
PCI Compliance Assessment	IT-015	8,000					8,000
Laserfiche Upgrade	IT-016	13,500					13,500
FD Conference Room AV Monitor	IT-017	2,000					2,000
CH Spiral Bridge Room AV Monitor	IT-018	2,000					2,000
Information Technology Total		147,137	175,575	317,900	192,100	135,100	967,812

Parks

2007 Toro 7210 Mower/Polar Track PR215-07	PKS-18-009			45,000			45,000
Conzemius Park Redevelopment	PKS-19-002		125,000				125,000
Pioneer Park Redevelopment	PKS-19-003		125,000				125,000
Tuttle Park Redevelopment	PKS-19-004		125,000				125,000
Roadside Park Playground	PKS-20-005		300,000				300,000
2008 Ford F450 Dump Body Plow Truck PR205-08	PKS-20-006	60,000					60,000
Skid Snowblower PR226	PKS-20-007	20,000					20,000
2010 Ford F350 Quad Cab Plow Truck PR206-10	PKS-21-003	50,000					50,000
2001 Toro 3200 Workman Utility Cart PR213-01	PKS-21-005		30,000				30,000
Seal and Stripe JMF Parking Lot	PKS-21-006	7,000					7,000
Trail Pavement Work	PKS-21-008	393,000	500,000	500,000	500,000	500,000	2,393,000
Parks Restoration Work-Partnership	PKS-21-010	21,600					21,600
Cannon Park Playground	PKS-22-004				150,000		150,000
Greten Park Redevelopment	PKS-22-009				150,000		150,000
Pleasant Park Redevelopment	PKS-22-010					175,000	175,000
Riverwood Park Redevelopment	PKS-22-011					175,000	175,000

Department	Project #	2024	2025	2026	2027	2028	Total
1 Ton Dump Body Plow Truck PR207-14	PKS-22-017		60,000				60,000
3/4 Ton Quad Cab Pickup Truck PR208-15	PKS-22-018		40,000				40,000
3/4 Ton Single Cab Plow Truck PR200-16	PKS-22-019			50,000			50,000
S-300 Bobcat Skidsteer Loader PR211-04	PKS-22-021		80,000				80,000
Kubota L4740 Tractor PR214-12	PKS-22-023		60,000				60,000
Kubota Front Deck Mower PR224-12	PKS-22-027			15,000			15,000
Lois Lane Ponding Basin Restoration Work	PKS-22-033	14,780	11,260	11,200			37,240
Rivertown Dog Park Lighting	PKS-23-006		15,000				15,000
Vermillion Falls Park Redevelopment	PKS-23-016		25,000	500,000			525,000
Vets Baseball Lighting	PKS-23-021		80,000				80,000
Rivertown Dog Park Parking Lot	PKS-24-002	7,000					7,000
Trail Signage	PKS-24-003	20,000	20,000	20,000	20,000	20,000	100,000
Vets Park Study	PKS-24-004	58,000					58,000
Enclosed Cargo Trailer PR218-05	PKS-25-001		20,000				20,000
Flatbed Equipment Trailer PR220-05	PKS-25-002		15,000				15,000
Kubota RTV PR225-15	PKS-25-003		30,000				30,000
Wallin Park Redevelopment	PKS-25-004			350,000			350,000
Zerturn Mower PR222-16	PKS-26-001			20,000			20,000
Zerturn Mower PR223-16	PKS-26-002			20,000			20,000
Vets Athletic Complex Expansion Phase 1	PKS-26-004			1,500,000	1,500,000	1,500,000	4,500,000
Cushman Utility Cart PR221-07	PKS-27-001	30,000					30,000
Parks Total		681,380	1,661,260	3,031,200	2,320,000	2,370,000	10,063,840

Parks-Aquatic Center

Slide Steps Replacement	PKS-POOL-10		40,000				40,000
Deck Furniture	PKS-POOL-13	20,000		2,000			22,000
Pool Rooftop Exhaust Fan Replacement	PKS-POOL-16	15,000					15,000
Pool Replaster	PKS-POOL-3			200,000			200,000
Parking Lot Maintenance	PKS-POOL-6	7,000	30,000				37,000
Filter Sand Replacement	PKS-POOL-8					15,000	15,000
Parks-Aquatic Center Total		42,000	70,000	202,000		15,000	329,000

Parks-Arena

East Rink Bleachers	PKS-AR-10				90,000		90,000
Refrigerant System Conversion	PKS-AR-11	2,861,500					2,861,500
Parking Lot Maintenance	PKS-AR-14		42,500				42,500
East Rink Board Replacement	PKS-AR-16					275,000	275,000
Varsity Locker Room Roof	PKS-AR-21		215,000				215,000
Lighting Upgrade	PKS-AR-22		298,000				298,000
Zamboni Room Roof	PKS-AR-23		204,000				204,000
Solar on West Rink Roof	PKS-AR-24	375,600					375,600
Electrical Service Upgrade	PKS-AR-26	342,500					342,500
Ice Edger	PKS-AR-27	9,000					9,000
Arena Upgrade-Design & Engineering	PKS-AR-28	217,400					217,400
Motor Control Center for Ice Plant	PKS-AR-29	258,900					258,900
West Rink Roof Replacement	PKS-AR-3	1,161,800					1,161,800
Locker Room Furnace	PKS-AR-5		21,000				21,000
Infrared Heat-East Bleachers	PKS-AR-6		28,000				28,000
Zamboni	PKS-AR-9	150,000					150,000
Parks-Arena Total		5,376,700	808,500		90,000	275,000	6,550,200

Police

Police Ford F150 2010 14R1	POL-19-001	55,000					55,000
ERF-Radios	POL-19-002	33,906					33,906

Department	Project #	2024	2025	2026	2027	2028	Total
Ford Explorer - 1414	POL-19-004				62,000		62,000
Police 2015 Interceptor S - 1411	POL-20-001					62,000	62,000
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
Mobile Video Camera System	POL-21-003	36,216	20,124	20,124	20,124	20,124	116,712
Ford Explorer - 1412	POL-22-002					62,000	62,000
Ford Explorer - 1416	POL-23-001		62,000				62,000
Ford Explorer - 1410	POL-23-002	62,175					62,175
Police South Garage Improvements	POL-23-004		10,000				10,000
2010 Chevrolet Impala HA1006	POL-24-001		13,000				13,000
2019 Ford Edge - Commander	POL-24-002	55,000					55,000
Tactical Vests	POL-24-003	6,600					6,600
Exercise Room Flooring	POL-24-004	7,927					7,927
WANCO Speed Trailer	POL-24-005	15,075					15,075
Ford Explorer K9 - 1418	POL-25-001		65,000				65,000
Ford Explorer - 1430	POL-25-002		62,000				62,000
Ford Explorer - 1440	POL-25-003			62,000			62,000
Ford Explorer - 1413	POL-25-004			62,000			62,000
Police Department Remodel	POL-27-001				2,000,000		2,000,000
Police Total		321,940	282,165	194,165	2,187,165	194,165	3,179,600

Public Works - Engineering

Asset Management Workflow Software	PW-ENG-002		50,000				50,000
2002 Jeep #5058	PW-ENG-003					50,000	50,000
2005 Traffic Counters	PW-ENG-004		15,000				15,000
Infrastructure Improvements	PW-ENG-013	4,125,000	4,000,000	4,000,000	4,000,000	4,000,000	20,125,000
Mill & Overlay Program	PW-ENG-014	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Skim Patching Program	PW-ENG-015	250,000	250,000	250,000	250,000	250,000	1,250,000
Highway 61 Reconstruction Costshare	PW-ENG-021				5,000,000		5,000,000
Public Works - Engineering Total		5,375,000	5,315,000	5,250,000	10,250,000	5,300,000	31,490,000

Public Works - Hydro

Plant Dewatering	PW-HYD-003		400,000				400,000
Public Works - Hydro Total			400,000				400,000

Public Works - Sewer

Backup Generator @ Eagles Bluff #419G	PW-SWR-001	50,000					50,000
Lift Station Pumps & Controls	PW-SWR-002	60,000	60,000	60,000	60,000		240,000
Vactor Truck #408A	PW-SWR-004				600,000		600,000
Sewer Lining Program	PW-SWR-010		450,000		450,000		900,000
SCADA Upgrade - Sewer Portion	PW-SWR-011	50,000	50,000	50,000			150,000
10th St LS Decommissioning & FM Abandonment	PW-SWR-012				200,000		200,000
2024 Sanitary Sewer Rehabilitation	PW-SWR-016	200,000					200,000
Sewer Cleaning Machine	PW-SWR-017			25,000			25,000
Sewer Rodding Machine	PW-SWR-018					50,000	50,000
Public Works - Sewer Total		360,000	560,000	135,000	1,310,000	50,000	2,415,000

Public Works - Stormwater

1995 John Deere 6400 Tractor w/Mower #177	PW-SW-001	200,000					200,000
Stormwater System Maintenance	PW-SW-002	25,000	25,000	25,000	25,000	25,000	125,000
South Oaks Ponding Basin Repairs	PW-SW-004		150,000				150,000
Pelican Street Sweeper #106	PW-SW-009				270,000		270,000
Water Quality Improvement Project	PW-SW-011	50,000	50,000	50,000	50,000	50,000	250,000

Department	Project #	2024	2025	2026	2027	2028	Total
Bobcat UTV Replacement	PW-SW-012		35,000				35,000
Public Works - Stormwater Total		275,000	260,000	75,000	345,000	75,000	1,030,000
Public Works - Streets							
2006 Ford F450 One-Ton #105 w/Plow Blade #122	PW-STR-004		90,000				90,000
Compact Loader #2 #122 Replaces 2006 New Holland	PW-STR-005			125,000			125,000
2012 Mack Dump Truck #103	PW-STR-006			300,000			300,000
2011 Self Contained Spray Patcher Truck #136	PW-STR-007				250,000		250,000
Brush Bandit Woodchipper (Parks Split) #139	PW-STR-009		35,000				35,000
1992 Air Compressor (Parks Split) #131	PW-STR-011		30,000				30,000
1991 Towmaster Trailer #186	PW-STR-017		15,000				15,000
2006 Compact Loader #121 Replaces Skid Steer	PW-STR-019	100,000					100,000
2010 Mack Dump Truck #133	PW-STR-020		300,000				300,000
1995 Towmaster Trailer #185	PW-STR-021			40,000			40,000
2001 Ford F250 #101	PW-STR-022	17,200	17,200	17,200	17,200		68,800
2004 Chevy 2500 #410	PW-STR-023	17,200	17,200	17,200	17,200		68,800
Belt for Hot Patch Truck	PW-STR-024	15,000					15,000
2008 Kubota Mini-Excavator #129	PW-STR-025			100,000			100,000
2007 Chevy 2500 #124	PW-STR-026	21,789	21,789	21,789	21,789		87,156
2006 Chevy 2500 #120	PW-STR-027	16,789	16,789	16,789	16,789		67,156
2008 Chevy 2500 4X4 w/Plow #125	PW-STR-028	16,789	16,789	16,789	16,789		67,156
Snowblower Attachment	PW-STR-030				60,000		60,000
Loader Plow Blade	PW-STR-032	35,000					35,000
Salt Shed Tarp	PW-STR-033		100,000				100,000
Used Paver-Skim Patching	PW-STR-034	250,000					250,000
2016 Dump Truck #104	PW-STR-035					300,000	300,000
Public Works - Streets Total		489,767	659,767	654,767	399,767	300,000	2,504,068
Public Works - Water							
Water Tower Reconditioning - Industrial Park	PW-WTR-004		1,600,000				1,600,000
Rehabilitate Well	PW-WTR-005	85,000		85,000		85,000	255,000
Variable Frequency Drive	PW-WTR-006		14,000		14,000		28,000
Well & Pump House #9	PW-WTR-010				1,200,000		1,200,000
Elevated Storage Tank - (1.0 mg)	PW-WTR-011					2,500,000	2,500,000
SCADA Upgrades (Water Portion)	PW-WTR-012	50,000	50,000				100,000
Towable Backup Generator	PW-WTR-013					300,000	300,000
Replace Resin at Nitrate Treatment Plant	PW-WTR-018			550,000			550,000
MCES Project Watermain	PW-WTR-019			450,000			450,000
Public Works - Water Total		135,000	1,664,000	1,085,000	1,214,000	2,885,000	6,983,000
GRAND TOTAL		15,559,103	13,857,186	12,453,651	19,419,951	14,084,265	75,374,156



DETAILED REVENUE & EXPENSE

			2018	2019	2020	2021	2022	2023	2024
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
NON DEPARTMENTAL									
101	000	5101	7,773,231.44	6,157,150.97	6,668,478.00	7,977,929.64	8,128,761.54	10,222,838.00	11,255,980.00
101	000	5110	73,428.33	21,006.14	93,042.00	137,698.41	110,972.77	-	-
101	000	5125	1,282,178.53	1,332,117.81	1,448,389.00	1,620,759.85	1,719,153.93	-	-
101	000	5160	-	-	-	-	-	755.00	755.00
			7,128,838.30	7,510,274.92	8,209,909.00	9,736,387.90	9,958,888.24	10,223,593.00	11,256,735.00
101	000	5165	2,804.09	2,924.02	1,973.00	3,072.66	3,667.70	2,500.00	2,500.00
101	000	5310	-	-	1,056,536.00	-	265,252.00	979,000.00	-
101	000	5325	718,018.00	710,028.00	849,642.00	891,583.00	903,259.00	904,501.00	1,277,478.00
			720,822.09	712,952.02	1,908,151.00	894,655.66	1,172,178.70	1,886,001.00	1,279,978.00
101	000	5332	1,429.96	2,466.16	6,812.00	963.62	1,009.85	-	-
101	000	5343	-	-	-	16,000.00	5,514.46	-	85,308.00
101	000	5352	-	-	14,337.00	-	-	-	-
101	000	5361	20,000.00	-	-	-	-	-	-
101	000	5401	11,391.02	12,546.00	13,173.00	13,173.00	13,830.00	14,334.00	14,334.00
101	000	5402	233,170.41	277,455.29	363,232.00	231,063.56	(59,665.90)	193,000.00	193,000.00
101	000	5410	41.30	16.25	58.00	-	83.94	50.00	50.00
101	000	5419	325.20	-	-	-	-	250.00	250.00
101	000	5485	2,310.00	2,250.00	34,313.00	-	-	2,250.00	2,250.00
			-	-	-	-	-	-	-
101	000	5522	-	100.00	-	-	-	-	-
101	000	5601	435.00	-	-	-	-	1,000.00	1,000.00
101	000	5602	7.70	-	-	-	-	-	-
101	000	5611	304.18	-	-	-	-	-	-
101	000	5612	44.36	-	-	-	-	-	-
101	000	5701	-	-	13,840.00	5.62	365,522.86	45,000.00	45,000.00
101	000	5702	-	-	-	(6,653.07)	(360,726.29)	-	-
101	000	5705	-	-	-	-	294,889.18	-	-
101	000	5810	156,719.26	(600.00)	-	1,567.50	-	-	-
101	000	5820	8,149.54	-	-	-	-	-	-
101	000	5830	21,252.76	1,095.71	24,500.00	14,736.36	11,729.84	-	-
101	000	5831	93.26	2,409.18	(12,219.00)	12,622.80	(3,304.89)	-	-
101	000	5925	-	-	-	-	-	-	-
101	000	5926	-	-	-	-	-	-	-
NON - TAX SUBTOTAL			455,673.95	297,738.59	458,046.00	283,479.39	268,883.05	255,884.00	341,192.00
NON DEPARTMENTAL TOTAL			8,305,334.34	8,520,965.53	10,576,106.00	10,914,522.95	11,399,949.99	12,365,478.00	12,877,905.00
INVESTMENTS									
101	100	5701	80,795.67	72,950.25	64,272.00	46,494.42	-	-	-
101	100	5702	(13,099.70)	58,040.56	37,021.00	(53,798.86)	-	-	-
TOTAL INVESTMENTS			67,695.97	130,990.81	101,293.00	(7,304.44)	-	-	-
CITY CLERK									
101	107	5211	93,125.00	91,080.00	(19,447.00)	47,295.00	84,550.00	90,000.00	90,000.00
101	107	5212	3,340.00	3,682.00	2,852.00	2,550.00	3,825.00	3,000.00	3,000.00
101	107	5216	375.00	400.00	150.00	125.00	300.00	500.00	500.00
101	107	5217	3,150.30	4,909.92	2,409.00	3,892.33	3,891.12	3,000.00	3,000.00
101	107	5218	1,765.00	1,505.00	810.00	1,720.00	1,125.00	500.00	500.00
101	107	5219	3,200.00	3,925.00	1,329.00	4,645.00	8,585.00	6,000.00	6,000.00
101	107	5222	4,520.00	5,444.40	3,812.00	3,803.00	3,616.00	3,000.00	3,000.00
101	107	5229	144.75	-	-	-	25.00	-	-
			-	-	-	-	-	-	-
101	107	5361	(8,650.80)	-	-	-	-	-	-
101	107	5518	250.00	-	625.00	-	-	500.00	500.00
101	107	5436	51.71	-	30.00	-	40.00	-	-
TOTAL CITY CLERK			101,270.96	110,946.32	(7,430.00)	64,030.33	105,957.12	106,500.00	106,500.00
FINANCE									
101	120	5363	-	30.00	-	-	-	-	-
101	120	5485	-	-	-	-	-	-	112,000.00
TOTAL FINANCE			-	30.00	-	-	-	-	112,000.00
FACILITY MANAGEMENT									
101	140	5402	1,267.50	135.00	40.00	-	505.00	700.00	700.00
101	140	5830	12,346.24	-	1,941.00	-	-	-	-
101	140	5902	17,680.00	17,680.00	17,680.00	17,680.00	17,680.00	17,680.00	17,680.00
101	140	5904	-	145,000.00	-	-	-	-	-
101	140	5830	-	-	-	-	680.16	-	-
TOTAL FACILITY MANAGEMENT			31,293.74	162,815.00	19,661.00	17,680.00	18,865.16	18,380.00	18,380.00
PLANNING									
101	150	5219	2,500.00	1,600.00	2,346.00	400.00	300.00	2,500.00	1,000.00
101	150	5227	1,005.00	2,205.00	1,740.00	1,425.00	2,335.00	2,000.00	2,200.00
101	150	5320	(23,440.50)	-	-	-	-	-	-
			-	-	-	-	-	-	-
101	150	5405	6,025.00	4,350.00	9,300.00	9,375.00	7,825.00	6,500.00	8,000.00
101	150	5485	8,243.81	1,481.83	11,645.00	17,201.21	14,376.72	6,000.00	10,000.00
TOTAL PLANNING			(5,666.69)	9,636.83	25,031.00	28,401.21	24,836.72	17,000.00	21,200.00
I.T.									
101	160	5810	5,364.82	645.97	3,099.00	638.00	612.00	-	-
101	160	5904	-	-	-	-	-	-	-
TOTAL I.T.			5,364.82	645.97	3,099.00	638.00	612.00	-	-

				2018	2019	2020	2021	2022	2023	2024
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
POLICE										
101	201	2010	5310 FEDERAL GRANTS & AIDS	-	-	-	48,370.00	43,794.00	32,836.00	-
101	201	2010	5335 POLICE TRAINING REIMB	26,151.21	25,848.60	25,405.00	29,880.71	-	25,000.00	25,000.00
101	201	2010	5336 POLICE RELIEF	231,277.56	262,730.06	270,930.00	269,648.70	297,988.87	225,000.00	225,000.00
101	201	2010	5343 OTHER STATE GRANTS	4,915.39	52,532.20	-	15,905.05	64,973.00	5,600.00	5,600.00
101	201	2010	5344 SAFE/SOBER	1,250.03	7,395.20	12,448.00	26,641.34	42,045.61	3,000.00	3,000.00
101	201	2010	5352 OTHER COUNTY GRANTS	-	-	-	2,026.19	612.50	-	-
101	201	2010	5361 LOCAL GRANTS & AIDS	15,146.45	3,523.64	1,087.00	-	-	-	-
101	201	2010	5362 SCHOOL LIAISON	58,160.44	59,959.54	14,990.00	76,585.29	67,957.63	60,000.00	60,000.00
101	201	2010	5364 SCHOOL OTHER	42,661.16	25,522.13	40,929.00	32,064.10	40,736.51	25,000.00	25,000.00
101	201	2011	5403 BOARDING & IMPOUNDING	2,190.00	4,035.00	3,020.00	3,020.00	1,500.00	4,295.00	4,295.00
101	201	2010	5418 CONTRACTED SECURITY	1,951.72	2,571.96	9,720.00	2,845.76	548.60	1,000.00	1,000.00
101	201	2010	5422 OTHER POLICE (NON TAX	465.55	776.00	115.00	16.75	1.00	500.00	500.00
101	201	2010	5446 FALSE ALARM	4,750.00	3,800.00	1,350.00	900.00	8,700.00	5,500.00	5,500.00
101	201	2010	5485 CHARGES FOR SERVICES	95,799.22	97,096.39	97,116.00	108,552.22	105,736.99	90,000.00	97,000.00
101	201	2010	5486 ADMIN CITATIONS	-	-	-	-	1,000.00	-	-
101	201	2010	5511 COURT FINES-DAKOTA CO	104,930.33	111,127.66	71,306.00	79,892.28	85,709.87	100,000.00	100,000.00
101	201	2010	5519 OTHER FINES & FORFEIT	-	200.00	200.00	-	-	-	-
101	201	2010	5520 PAYMENT IN LIEU OF FI	-	-	-	986.53	-	-	-
101	201	2010	5522 RESTITUTION	3,624.16	207.78	-	983.00	17.50	-	-
101	201	2010	5810 SALE OF LAND/EQUIPMEN	17,133.75	7,781.20	-	461.80	63,063.59	-	-
101	201	2010	5815 DONATIONS-POLICE	200.00	8,000.00	775.00	300.00	8,367.47	-	-
101	201	2219	5815 DONATIONS-CANINE	-	15,000.00	1,005.00	500.00	-	-	-
101	201	2010	5820 INSURANCE RECOVERIES	-	-	-	-	-	-	-
101	201	2010	5830 OTHER-UNCLASSIFIED	261.00	184.08	-	1,149.65	1.16	-	-
TOTAL POLICE				610,867.97	688,291.44	550,396.00	700,729.37	832,754.30	577,731.00	551,895.00
BUILDING & INSPECTIONS										
101	230	2302	5220 RENTAL PROPERTY LICEN	26,212.68	34,485.00	26,714.00	33,024.00	12,721.50	-	-
101	230	2301	5221 BUILDING PERMITS	379,887.54	362,176.37	388,584.00	422,873.97	728,814.54	509,348.00	509,348.00
101	230	2301	5225 ELECTRICAL PERMITS	50,152.81	45,888.30	47,443.00	73,467.25	59,188.50	68,835.00	68,835.00
101	230	2301	5407 PLANS & SPECIFICATION	90,149.41	41,452.83	51,327.00	129,673.36	362,405.02	90,317.00	90,317.00
101	230	5003	5409 RECYCLING COLLECTION	7,389.00	11,068.00	(200.00)	-	-	8,000.00	8,000.00
101	230	2301	5414 RE-INSPECTION FEES	956.00	-	40.00	-	-	-	-
101	230	2302	5414 RE-INSPECTION FEES	-	-	-	100.00	50.00	200.00	200.00
101	203	2301	5417 SPECIAL INSPECTIONS	-	-	-	-	3,482.05	-	-
101	230	2301	5425 STATE CONTRACTORS VER	5,289.00	4,640.00	6,090.00	5,015.00	7,190.00	4,000.00	6,000.00
101	230	2302	5485 CHARGES FOR SERVICES	-	75.00	-	-	-	500.00	500.00
101	230	2302	5486 ADMIN CITATIONS	-	-	-	-	3,850.00	-	8,000.00
TOTAL BUILDING & INSPECTIONS				560,036.44	499,785.50	519,998.00	664,153.58	1,177,701.61	681,200.00	691,200.00
SAFETY										
101	240	2020	5361 LOCAL GRANTS & AIDS	10,901.86	7,310.73	1,121.00	11,903.98	(9,990.08)	10,000.00	10,000.00
101	240	2020	5485 CHARGES FOR SERVICE	-	-	-	-	-	-	-
TOTAL SAFETY				10,901.86	7,310.73	1,121.00	11,903.98	(9,990.08)	10,000.00	10,000.00
PW-ENGINEERING										
101	300	0000	5407 PLANS & SPECIFICATION	100.00	785.00	-	350.00	-	-	-
101	300	3100	5320 STATE GRANTS & AIDS	-	-	-	-	-	-	-
101	300	3100	5413 GRADING INSPECTION FE	2,775.00	2,590.00	3,885.00	6,290.00	5,920.00	7,500.00	7,500.00
101	300	3100	5415 TOP OF BLOCK SURVEY F	1,500.00	1,400.00	2,100.00	3,400.00	3,200.00	5,000.00	5,000.00
101	300	3100	5430 GRADING PLAN REVIEW	2,775.00	2,795.00	4,090.00	6,495.00	5,920.00	6,000.00	6,000.00
101	300	3100	5431 EROSION CONTROL INSPE	3,750.00	3,500.00	5,250.00	8,500.00	8,000.00	6,500.00	6,500.00
101	300	3100	5485 CHARGES FOR SERVICES-	270,338.34	414,839.96	566,322.00	414,706.73	552,900.49	486,000.00	486,000.00
TOTAL PUBLIC WORKS-ENGINEERING				281,238.34	425,909.96	581,647.00	439,741.73	575,940.49	511,000.00	511,000.00
PW-STREETS										
101	301	3200	5223 STREET OPENING PERMIT	16,790.00	9,204.30	9,946.00	33,151.00	56,760.00	10,000.00	10,000.00
101	301	3200	5320 STATE GRANTS & AID	-	-	-	-	-	-	-
101	301	3200	5340 MUNICIPAL STATE AID-M	233,637.00	243,247.00	278,533.00	273,949.00	305,348.00	250,000.00	250,000.00
101	301	3200	5341 MUNI STATE AID-CONSTR	235,652.55	209,750.33	140,964.00	1,174,193.33	251,487.00	350,000.00	350,000.00
101	301	3200	5485 CHARGES FOR SERVICES	-	646.28	-	204.60	1,146.84	-	-
101	301	3200	5810 SALE OF LAND/EQUIPMENT	-	-	10,737.00	21,046.85	1,861.80	-	-
101	301	3200	5820 INSURANCE RECOVERIES	-	-	-	-	-	-	-
101	301	3200	5830 OTHER-UNCLASSIFIED	8,470.44	2,130.39	1,727.00	1,801.93	15,622.42	1,000.00	1,000.00
TOTAL PUBLIC WORKS-STREETS				494,549.99	464,978.30	441,907.00	1,504,346.71	632,226.06	611,000.00	611,000.00
PUBLIC WORKS-STREET LIGHTS										
101	302	3201	5820 INSURANCE RECOVERIES	-	-	-	-	-	-	-
101	302	3201	5830 OTHER-UNCLASSIFIED	2,389.16	1,040.00	478.00	265.31	4,940.79	1,000.00	1,000.00
TOTAL PUBLIC WORKS-STREET LIGHTS				2,389.16	1,040.00	478.00	265.31	4,940.79	1,000.00	1,000.00
PARKS & RECREATION										
101	401	5001	5226 RECYCLING/GARBAGE LIC	(805.00)	7,665.00	-	7,350.00	35.00	9,000.00	9,000.00
101	401	5001	5351 COUNTY RECYCLE GRANT	30,263.00	30,868.28	28,316.00	165,984.04	30,922.90	30,000.00	30,000.00
101	401	4143	5363 COMMUNITY EDUCATION-S	33,999.96	34,000.00	34,000.00	33,999.96	31,166.63	34,000.00	34,000.00
101	401	5001	5409 RECYCLING COLLECTION	1,181.11	322.95	-	24,155.07	9,814.56	2,000.00	2,000.00
101	401	5002	5434 TREE REMOVAL	1,776.00	525.64	-	13,794.21	31,144.20	500.00	500.00
101	401	5002	5815 DONATIONS-REFORESTATI	-	74-	-	-	-	-	-

					2018	2019	2020	2021	2022	2023	2024
					ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
TOTAL PARKS & RECREATION					66,415.07	73,381.87	62,316.00	245,283.28	103,083.29	75,500.00	75,500.00
MISCELLANEOUS											
101	600	6001	5467	COMMISSIONS	13,232.96	(1,858.98)	-	-	-	-	485,000.00
101	600	6001	5820	INSURANCE RECOVERIES	-	-	-	-	-	-	-
101	600	6001	5927	LEASE PROCEEDS	-	-	-	-	191,375.30	-	-
101	600	6002	5820	INSURANCE RECOVERIES	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS					13,232.96	(1,858.98)	-	-	191,375.30	-	485,000.00
TRANSFERS											
101	900	0000	5902	OPERATING TRANSFER IN	552,987.75	439,897.00	225,786.00	444,898.00	472,380.00	483,030.00	494,212.00
101	900	0000	5904	BUDGET STABILIZATION T IN	-	-	-	244,390.46	-	-	-
TOTAL TRANSFERS					552,987.75	439,897.00	225,786.00	689,288.46	472,380.00	483,030.00	494,212.00
TOTAL REVENUES 101					11,097,912.68	11,534,766.28	13,101,409.00	15,273,680.47	15,530,632.75	15,457,819.00	16,566,792.00
							#REF!	#REF!			
COUNCIL & MAYOR											
101	102	1021	6101	FULL-TIME SALARIES-RE	53,108.00	53,120.76	53,428.00	53,194.29	52,797.04	59,150.00	59,150.00
101	102	1021	6121	EMPLOYER CONTRIBUTION	1,234.20	724.37	681.00	715.43	20,877.14	1,920.00	1,920.00
101	102	1021	6122	EMPLOYER CONTRIBUTION	4,062.76	4,063.74	4,087.00	4,069.36	4,038.95	4,491.00	4,491.00
101	102	1021	6133	EMPLOYER PAID-LIFE IN	530.52	530.52	531.00	550.20	411.60	639.00	639.00
101	102	1021	6319	OTHER PROFESSIONAL FE	-	-	-	-	-	10,827.00	9,882.00
101	102	1021	6321	TELEPHONE	73.33	81.13	97.00	99.02	96.01	100.00	100.00
101	102	1021	6322	POSTAGE	1,013.84	20.50	14.00	34.88	7.95	-	-
101	102	1021	6323	CONFERENCE & SCHOOLS	5,178.46	6,212.10	550.00	667.00	5,514.20	10,500.00	10,500.00
101	102	1021	6324	MILEAGE	994.86	1,202.41	101.00	-	307.71	1,000.00	1,000.00
101	102	1021	6325	TRANSPORTATION & PARK	-	-	-	-	142.00	-	-
101	102	1021	6326	MAYORS CONTINGENT EXP	45.00	-	-	93.54	-	1,000.00	1,200.00
101	102	1021	6340	INSURANCE-WORKERS COM	171.84	200.00	209.00	261.64	288.56	209.00	66.00
101	102	1021	6433	DUES,SUBSCRIPTIONS,ME	25,876.00	26,577.00	26,490.00	26,707.00	14,290.65	26,850.00	26,850.00
101	102	1021	6450	MISCELLANEOUS	18,852.20	13,132.64	10,664.00	7,965.82	1,321.31	2,500.00	2,500.00
101	102	1024	6319	OTHER PROFESSIONAL FE	2,000.00	-	-	-	-	-	-
TOTAL COUNCIL & MAYOR					113,141.01	105,865.17	96,852.00	94,358.18	100,093.12	119,186.00	118,298.00
ADMINISTRATION											
101	105	1051	6101	FULL-TIME SALARIES-RE	153,080.57	33,893.40	143,583.00	156,256.11	167,260.03	171,863.00	182,002.00
101	105	1051	6121	EMPLOYER CONTRIBUTION	11,646.63	2,576.89	10,935.00	11,884.81	12,710.10	12,890.00	13,650.00
101	105	1051	6122	EMPLOYER CONTRIBUTION	10,322.09	2,713.09	10,787.00	11,257.88	11,684.09	13,148.00	13,923.00
101	105	1051	6131	EMPLOYER PAID-HEALTH	6,984.00	1,748.05	7,011.00	7,678.80	8,301.06	11,124.00	12,192.00
101	105	1051	6132	HIGH DEDUCTIBLE HEALT	2,241.81	465.03	2,213.00	2,206.54	2,206.55	-	-
101	105	1051	6133	EMPLOYER PAID-LIFE IN	78.60	13.10	79.00	78.60	58.80	91.00	91.00
101	105	1051	6134	EMPLOYER PAID-DISABIL	267.74	46.60	265.00	265.20	265.20	636.00	673.00
101	105	1051	6135	CAR ALLOWANCE	7,120.87	1,648.69	7,142.00	7,121.29	7,121.29	7,100.00	7,100.00
101	105	1051	6201	OFFICE SUPPLIES	3,475.03	2,676.67	3,534.00	4,616.89	5,214.43	5,874.00	5,874.00
101	105	1051	6202	PRINTED FORMS & PAPER	2,294.33	2,442.57	407.00	424.80	422.71	1,200.00	1,200.00
101	105	1051	6206	DUPLICATING & COPYING	8,682.94	6,720.23	6,654.00	5,956.71	4,852.72	10,000.00	10,000.00
101	105	1051	6217	OTHER GENERAL SUPPLIE	632.81	-	375.00	222.00	420.00	615.00	2,077.00
101	105	1051	6310	MAINTENANCE CONTRACTS	1,851.00	1,851.00	2,021.00	1,851.00	1,809.48	2,000.00	2,000.00
101	105	1051	6319	OTHER PROFESSIONAL FE	-	31,383.02	14,900.00	18,329.14	74,983.86	20,000.00	29,000.00
101	105	1051	6321	TELEPHONE	2,840.74	2,689.37	3,014.00	3,031.11	3,069.82	3,000.00	3,000.00
101	105	1051	6322	POSTAGE	1,850.63	764.13	337.00	564.46	561.00	1,800.00	1,800.00
101	105	1051	6323	CONFERENCE & SCHOOLS	22,290.43	557.82	2,645.00	2,971.74	11,852.00	5,000.00	5,000.00
101	105	1051	6325	TRANSPORTATION & PARK	274.08	-	-	-	-	-	-
101	105	1051	6337	INSURANCE-GENERAL LIA	448.74	600.00	606.00	595.79	644.88	600.00	673.00
101	105	1051	6340	INSURANCE-WORKERS COM	670.18	780.00	816.00	1,020.44	1,125.44	817.00	409.00
101	105	1051	6433	DUES,SUBSCRIPTIONS,ME	2,173.83	2,136.40	1,345.00	2,398.63	2,179.23	3,500.00	3,500.00
101	105	1051	6450	MISCELLANEOUS	23,875.97	12,649.19	3,345.00	17,653.41	838.40	15,000.00	15,000.00
101	105	1051	6530	IMPROVEMENTS OTHER TH	29,298.04	-	-	-	-	-	-
TOTAL ADMINISTRATION					292,401.06	108,355.25	222,014.00	256,385.35	317,581.09	286,258.00	309,164.00
CITY CLERK											
101	107	1061	6101	FULL-TIME SALARIES RE	6,025.05	16,896.75	2,692.00	6,137.58	72,264.72	77,066.00	86,070.00
101	107	1071	6101	FULL-TIME SALARIES-RE	178,386.52	237,228.43	259,427.00	214,826.88	263,633.71	272,062.00	320,108.00
101	107	1071	6102	FULL-TIME SALARIES-OV	-	-	1,503.00	-	3,516.24	-	-
101	107	1061	6103	PART TIME REGULAR TIM	46,798.71	57,715.67	44,426.00	61,330.53	-	-	15,000.00
101	107	1071	6103	PART-TIME SALARIES-RE	27,483.35	-	-	-	-	-	-
101	107	1072	6103	PART-TIME SALARIES-RE	1,744.94	-	5,186.00	-	1,148.13	-	-
101	107	1071	6104	PART-TIME SALARIES-OV	2,806.21	-	-	-	-	-	-
101	107	1072	6105	TEMPORARY SALARIES-RE	52,107.50	-	44,810.00	-	33,338.17	-	59,000.00
101	107	1072	6106	TEMPORARY SALARIES-OV	1,964.35	-	-	-	-	-	-
101	107	1061	6121	EMPLOYER CONTRIBUTION	4,078.23	5,736.59	3,646.00	5,264.80	5,624.50	5,780.00	6,455.00
101	107	1071	6121	EMPLOYER CONTRIBUTION	13,176.71	17,792.12	19,570.00	16,207.33	20,195.44	20,405.00	24,008.00
101	107	1061	6122	EMPLOYER CONTRIBUTION	4,041.01	5,701.31	3,403.00	4,340.74	4,680.46	5,896.00	6,584.00
101	107	1071	6122	EMPLOYER CONTRIBUTION	15,946.12	17,276.40	19,880.00	16,364.74	20,389.96	20,813.00	24,488.00
101	107	1072	6122	EMPLOYER CONTRIBUTION	997.96	-	749.00	-	-	-	-
101	107	1061	6131	EMPLOYER PAID-HEALTH	4,888.80	4,888.80	2,037.00	-	10,345.84	19,607.00	21,574.00
101	107	1071	6131	EMPLOYER PAID HEALTH	27,231.00	25,518.66	31,933.00	41,440.13	31,416.67	34,004.00	37,697.00
101	107	1061	6132	HIGH DEDUCTIBLE HEALT	1,552.34	1,875.69	1,498.00	2,728.12	2,728.11	-	-
101	107	1071	6132	HIGH DEDUCTIBLE HEALT	674.40	-	-	1,270.28	2,121.43	-	-
101	107	1061	6133	EMPLOYER PAID-LIFE IN	55.08	75.08	34.00	66.84	50.04	78.00	78.00

				2018	2019	2020	2021	2022	2023	2024
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
101	107	1071	6133 EMPLOYER PAID-LIFE IN	222.70	209.60	236.00	203.05	161.70	274.00	274.00
101	107	1061	6134 EMPLOYER PAID-DISABIL	122.98	126.77	63.00	146.92	158.85	285.00	318.00
101	107	1071	6134 EMPLOYER PAID-DISABIL	510.69	492.16	542.00	449.94	525.36	1,007.00	1,184.00
101	107	1071	6206 DUPLICATING & COPYING	1,570.00	-	-	-	-	-	-
101	107	1061	6217 OTHER GENERAL SUPPLIE	646.65	235.07	35.00	83.06	31.89	500.00	500.00
101	107	1072	6217 OTHER GENERAL SUPPLIE	4,104.95	-	3,954.00	-	3,156.38	1,000.00	1,000.00
101	107	1052	6304 LEGAL FEES	14,939.72	27,661.76	18,618.00	3,227.50	-	13,000.00	-
101	107	1052	6307 PERSONNEL/LABOR CONSU	-	1,261.67	-	3,874.98	7,569.98	4,000.00	4,000.00
101	107	1052	6310 MAINTENANCE CONTRACTS	3,017.40	3,259.68	3,194.00	3,194.40	3,194.40	3,500.00	3,500.00
101	107	1052	6312 TESTING SERVICES	16,460.80	14,977.90	19,464.00	16,603.90	17,165.99	16,200.00	16,200.00
101	107	1052	6319 PROFESSIONAL SERVICES	2,457.20	450.00	4,067.00	3,679.30	2,981.71	16,302.00	14,239.00
101	107	1052	6330 ADVERTISING-EMPLOYMEN	137.20	145.69	225.00	1,491.50	-	1,500.00	1,500.00
101	107	1061	6311 EXPERT & CONSULTANT	7,725.00	7,725.00	7,725.00	-	2,029.95	7,800.00	7,800.00
101	107	1061	6321 TELEPHONE	-	-	179.00	552.44	552.44	-	550.00
101	107	1061	6322 POSTAGE	1,792.63	5,565.34	1,882.00	-	-	5,600.00	7,317.00
101	107	1061	6323 CONFERENCES & SCHOOL	100.00	225.00	-	105.00	100.00	1,000.00	1,000.00
101	107	1061	6325 TRANSPORTATION & PARK	-	-	497.00	-	-	-	-
101	107	1061	6331 ADVERTISING-PROMOTION	3,787.00	6,819.24	7,689.00	9,267.34	17,789.90	17,950.00	17,950.00
101	107	1071	6310 MAINTENANCE CONTRACTS	-	-	-	4,150.00	-	-	-
101	107	1071	6311 EXPERT & CONSULTANT	-	-	-	-	5.00	-	-
101	107	1071	6321 TELEPHONE	1,794.08	1,645.30	1,376.00	1,066.28	1,358.27	1,900.00	1,900.00
101	107	1071	6322 POSTAGE	5,607.03	196.38	293.00	501.04	473.40	2,000.00	2,000.00
101	107	1071	6323 CONFERENCE & SCHOOLS	1,469.70	2,863.06	181.00	1,121.26	832.94	3,860.00	3,860.00
101	107	1071	6324 MILEAGE	462.71	940.02	124.00	189.00	92.50	700.00	700.00
101	107	1071	6325 TRANSPORTATION & PARK	412.30	395.60	-	-	-	550.00	550.00
101	107	1071	6333 LEGAL NOTICES PUBLISH	-	69.00	2,526.00	2,125.12	3,534.71	-	-
101	107	1071	6334 GENERAL NOTICES & PUB	2,421.90	3,665.85	952.00	-	-	5,700.00	5,700.00
101	107	1071	6335 ORDINANCE PUBLICATION	5,382.00	69.00	2,161.00	520.80	1,521.54	4,000.00	4,000.00
101	107	1071	6337 INSURANCE-GENERAL LIA	486.13	650.00	656.00	645.44	698.60	650.00	729.00
101	107	1071	6340 INSURANCE-WORKERS COM	1,202.88	1,400.00	1,465.00	1,831.56	2,020.04	1,466.00	1,637.00
101	107	1072	6310 MAINTENANCE CONTRACTS	4,932.16	7,033.83	5,392.00	2,226.67	5,688.96	7,932.00	14,166.00
101	107	1072	6322 POSTAGE	245.76	27.65	8,429.00	45.50	2,389.64	-	8,500.00
101	107	1072	6324 MILEAGE	276.51	52.72	27.00	-	-	-	100.00
101	107	1072	6333 LEGAL NOTICES PUBLISH	-	-	644.00	-	-	-	650.00
101	107	1072	6334 GENERAL NOTICES & PUB	-	-	2,994.00	-	-	-	3,200.00
101	107	1072	6361 RENTAL-BUILDINGS	2,100.00	-	1,575.00	-	1,050.00	2,100.00	2,100.00
101	107	1061	6433 DUES, SUBSCRIPTIONS,	85.00	20.00	-	167.00	586.00	2,029.00	2,029.00
101	107	1071	6433 DUES,SUBSCRIPTIONS,ME	675.49	261.00	45.00	322.50	191.30	410.00	410.00
101	107	1071	6450 MISCELLANEOUS	31.58	8.88	-	26.90	136.27	100.00	100.00
101	107	1061	6450 MISCELLANEOUS	-	-	-	155.02	221.55	6,344.00	6,344.00
101	107	1072	6561 NON CAPITAL FURNITURE	1,885.60	-	-	-	-	-	-
101	107	1072	6571 NON CAPITAL COMPUTER	12,391.67	-	-	-	7,527.00	-	-
TOTAL CITY CLERK				489,415.70	479,138.67	538,004.00	427,951.39	555,199.69	585,370.00	737,069.00
						(42,077.00)	(363,921.06)		(478,870.00)	(630,569.00)
FINANCE										
101	120	1201	6101 FULL-TIME SALARIES-RE	337,133.76	375,445.91	327,716.00	313,657.14	331,701.79	430,729.00	466,235.00
101	120	1201	6102 FULL-TIME SALARIES-OV	202.62	189.76	20.00	-	-	-	-
101	120	1201	6103 PART-TIME SALARIES-RE	42,180.66	41,198.11	53,384.00	97,753.63	117,025.13	57,164.00	64,229.00
101	120	1201	6121 EMPLOYER CONTRIBUTION	28,758.47	31,804.26	29,101.00	31,420.72	33,391.50	36,592.00	39,785.00
101	120	1201	6122 EMPLOYER CONTRIBUTION	27,848.10	31,090.76	27,962.00	29,983.15	32,304.65	37,324.00	40,580.00
101	120	1201	6131 EMPLOYER PAID-HEALTH	44,574.76	43,145.71	40,321.00	43,354.09	46,083.72	56,755.00	76,267.00
101	120	1201	6132 HIGH DEDUCTIBLE HEALT	4,337.58	7,221.87	6,889.00	7,531.03	7,394.12	-	-
101	120	1201	6133 EMPLOYER PAID-LIFE IN	373.35	393.00	328.00	307.85	225.40	365.00	365.00
101	120	1201	6134 EMPLOYER PAID-DISABIL	661.46	746.73	604.00	714.98	756.65	1,511.00	1,623.00
101	120	1201	6206 DUPLICATING & COPYING	547.00	134.00	461.00	92.00	331.00	100.00	100.00
101	120	1201	6217 OTHER GENERAL SUPPLIE	58.74	-	-	-	20.00	300.00	300.00
101	120	1201	6218 CLOTHING & BADGES	-	-	80.00	(80.00)	-	-	-
101	120	1201	6301 AUDITING & ACCOUNTING	31,975.00	33,085.00	32,330.00	42,425.00	40,500.00	47,003.00	48,503.00
101	120	1201	6311 EXPERT & CONSULTANT	5,033.40	414.00	43,557.00	20,290.00	35,045.00	4,800.00	7,200.00
101	120	1201	6317 BANK SERVICE CHARGES	13,017.10	13,828.57	10,851.00	8,422.16	9,371.27	14,000.00	14,000.00
101	120	1201	6319 OTHER PROFESSIONAL FE	9,375.26	3,346.20	2,995.00	1,720.38	2,926.61	2,500.00	3,500.00
101	120	1201	6321 TELEPHONE	1,865.14	2,030.19	2,039.00	2,105.50	2,067.94	2,000.00	2,500.00
101	120	1201	6322 POSTAGE	1,497.16	1,497.30	1,371.00	1,427.07	1,661.51	2,000.00	2,000.00
101	120	1201	6323 CONFERENCE & SCHOOLS	3,294.94	3,619.19	1,288.00	985.33	5,204.01	5,900.00	8,000.00
101	120	1201	6324 MILEAGE	978.43	964.28	514.00	734.73	848.26	1,200.00	1,200.00
101	120	1201	6325 TRANSPORTATION & PARK	392.96	361.21	-	-	591.52	1,200.00	1,200.00
101	120	1201	6337 INSURANCE-GENERAL LIA	1,189.18	1,590.00	1,605.00	1,578.80	1,708.88	1,590.00	1,783.00
101	120	1201	6340 INSURANCE-WORKERS COM	1,873.06	2,180.00	2,282.00	2,851.96	3,145.52	2,282.00	2,865.00
101	120	1201	6433 DUES,SUBSCRIPTIONS,ME	475.00	475.00	515.00	515.00	290.00	1,000.00	1,000.00
101	120	1201	6450 MISCELLANEOUS	332.35	679.97	3,778.00	-	403.68	21,130.00	11,408.00
101	120	1201	6561 NON CAPITAL FURNITURE	-	-	-	-	-	-	-
101	120	1201	6580 IT EQUIPMENT	-	-	-	-	76,910.00	-	-
TOTAL FINANCE				557,975.48	595,441.02	589,991.00	607,790.52	749,908.16	727,445.00	794,643.00
LEGAL										
101	130	1301	6304 LEGAL FEES	155,302.80	161,725.75	205,699.00	253,533.92	228,873.55	253,500.00	266,500.00
101	130	1301	6311 EXPERT & CONSULTANT	-	-	-	-	-	1,000.00	1,000.00
TOTAL LEGAL				155,302.80	161,725.75	205,699.00	253,533.92	228,873.55	254,500.00	267,500.00
FACILITY MANAGEMENT										

				2018	2019	2020	2021	2022	2023	2024
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
101	140	1401	6101 FULL-TIME SALARIES-RE	66,878.03	65,658.74	69,610.00	75,811.45	64,703.19	70,019.00	80,738.00
101	140	1401	6103 PART-TIME SALARIES-RE	45,167.63	46,586.24	50,140.00	47,230.51	46,511.59	58,879.00	55,097.00
101	140	1401	6121 EMPLOYER CONTRIBUTION	8,569.12	8,583.79	9,153.00	9,388.21	8,179.19	9,667.00	10,188.00
101	140	1401	6122 EMPLOYER CONTRIBUTION	8,594.07	8,525.05	9,069.00	9,173.25	7,962.75	9,861.00	10,393.00
101	140	1401	6131 EMPLOYER PAID-HEALTH	5,936.40	5,957.29	5,957.00	6,527.03	12,134.97	20,198.00	22,784.00
101	140	1401	6132 HIGH DEDUCTIBLE HEALT	2,227.30	2,206.68	2,213.00	2,206.54	1,696.47	-	-
101	140	1401	6133 EMPLOYER PAID-LIFE IN	66.84	66.84	67.00	66.84	37.53	78.00	78.00
101	140	1401	6134 EMPLOYER PAID-DISABIL	154.18	146.28	145.00	147.89	108.45	259.00	299.00
101	140	1401	6203 SAFETY BOOTS	-	-	-	-	-	-	250.00
101	140	1401	6211 CLEANING SUPPLIES	-	143.12	222.00	1,624.94	372.13	500.00	8,400.00
101	140	1401	6212 MOTOR FUEL & OIL	377.26	-	-	-	617.15	400.00	1,600.00
101	140	1401	6216 CHEMICALS & CHEMICAL	961.00	1,502.83	-	678.85	62.58	1,500.00	1,500.00
101	140	1401	6217 OTHER GENERAL SUPPLIE	880.42	212.57	420.00	-	5,539.20	2,000.00	7,300.00
101	140	1401	6218 CLOTHING & BADGES	-	134.41	-	226.69	220.00	600.00	600.00
101	140	1401	6219 MEDICAL AND FIRST AID	-	-	-	-	-	-	-
101	140	1401	6226 SIGN/SIGN REPAIR MATE	-	-	-	-	87.55	300.00	-
101	140	1403	6217 OTHER GENERAL SUPPLIE	-	51.73	-	3.29	192.38	-	-
101	140	1403	6211 CLEANING SUPPLIES	1,691.38	1,201.70	1,909.00	943.89	2,011.70	2,000.00	-
101	140	1404	6211 CLEANING SUPPLIES	1,716.67	1,201.70	1,798.00	2,109.04	2,051.60	2,000.00	-
101	140	1404	6217 OTHER GENERAL SUPPLIE	30.53	37.34	766.00	-	1,058.47	-	-
101	140	1406	6211 CLEANING SUPPLIES	-	-	-	-	-	-	-
101	140	1406	6217 OTHER GENERAL SUPPLIE	-	-	-	-	-	-	-
101	140	1401	6310 MAINTENANCE CONTRACTS	-	-	-	-	-	-	1,000.00
101	140	1401	6311 EXPERT & CONSULTANT	-	-	-	-	18,907.22	-	600.00
101	140	1401	6321 TELEPHONE	1,867.97	1,870.74	1,763.00	1,812.40	1,951.62	2,250.00	2,250.00
101	140	1401	6322 POSTAGE	65.56	-	-	1.20	-	-	-
101	140	1401	6323 CONFERENCE & SCHOOLS	-	-	-	-	490.00	600.00	600.00
101	140	1401	6324 MILEAGE	-	-	-	-	267.51	-	100.00
101	140	1401	6325 TRANSPORTATION & PARK	298.08	-	-	-	-	-	-
101	140	1401	6337 INSURANCE-GENERAL LIA	4,487.44	5,820.00	5,877.00	5,779.04	6,255.16	5,820.00	6,526.00
101	140	1401	6338 INSURANCE - PROPERTY	-	-	-	-	-	-	-
101	140	1401	6339 INSURANCE-VEHICLES	3,470.28	-	-	-	-	-	-
101	140	1401	6340 INSURANCE-WORKERS COM	5,120.86	5,960.00	6,238.00	7,797.16	8,599.68	6,239.00	6,990.00
101	140	1401	6350 REPAIRS & MAINT-BUILD	-	-	16.00	-	-	-	-
101	140	1401	6352 REPAIRS & MAINT-STRUC	-	25,928.18	-	-	322.73	-	-
101	140	1401	6353 REPAIRS & MAINT-EQUIP	-	-	-	-	13.78	-	1,000.00
101	140	1401	6339 REPAIRS & MAINT-VEHIC	-	-	1,046.00	-	1,045.47	-	1,000.00
101	140	1401	6356 UPKEEP OF GROUNDS	538.58	485.10	-	-	600.00	2,000.00	2,000.00
101	140	1402	6310 MAINTENANCE CONTRACTS	-	-	-	-	-	-	3,745.00
101	140	1402	6350 REPAIRS & MAINT-BUILD	-	-	-	-	-	-	8,000.00
101	140	1402	6353 REPAIRS & MAINT-EQUIP	-	-	-	-	-	-	13,200.00
101	140	1403	6310 MAINTENANCE CONTRACTS	3,860.24	4,059.97	4,646.00	4,385.78	9,471.69	2,500.00	10,120.00
101	140	1403	6319 OTHER PROFESSIONAL FE	-	-	-	-	-	-	-
101	140	1403	6343 LIGHT & POWER	28,855.76	22,378.26	28,028.00	30,462.30	35,086.49	32,700.00	32,700.00
101	140	1403	6345 HEAT	503.63	460.42	557.00	672.24	1,063.82	600.00	697.00
101	140	1403	6350 REPAIRS & MAINT-BUILD	188.56	2,324.74	11,011.00	229.44	8,737.39	5,000.00	5,000.00
101	140	1403	6353 REPAIRS & MAINT-EQUIP	9,450.29	15,951.44	5,718.00	11,878.74	34,184.79	10,000.00	14,500.00
101	140	1404	6310 MAINTENANCE CONTRACTS	12,038.54	11,154.12	11,691.00	13,495.94	7,709.22	13,000.00	8,350.00
101	140	1404	6319 OTHER PROFESSIONAL FE	38,182.45	1,133.08	-	-	108.73	-	-
101	140	1404	6343 LIGHT & POWER	19,585.64	16,854.17	17,566.00	18,725.87	23,620.12	23,200.00	23,200.00
101	140	1404	6345 HEAT	16,001.83	15,587.35	16,158.00	18,024.78	28,650.30	20,000.00	23,244.00
101	140	1404	6350 REPAIRS & MAINT-BUILD	18,264.35	6,744.12	20,689.00	2,381.29	4,743.60	14,112.00	10,976.00
101	140	1404	6353 REPAIRS & MAINT-EQUIP	17,396.74	27,375.54	76,927.00	24,883.56	29,258.49	20,000.00	20,000.00
101	140	1406	6310 MAINTENANCE CONTRACTS	2,266.66	1,294.66	3,395.00	1,950.12	3,685.66	1,000.00	6,032.00
101	140	1406	6350 REPAIRS & MAINT-BUILD	602.10	1,493.41	2,020.00	1,422.52	22,695.52	3,000.00	3,000.00
101	140	1406	6353 REPAIRS & MAINT-EQUIP	23,160.69	17,655.15	34,033.00	21,865.92	20,108.82	15,000.00	15,000.00
101	140	1407	6310 MAINTENANCE CONTRACTS	7,618.40	1,256.61	3,329.00	3,208.81	2,010.30	-	2,291.00
101	140	1407	6343 LIGHT & POWER	12,922.61	10,459.97	10,126.00	9,348.35	4,361.57	12,000.00	12,000.00
101	140	1407	6345 HEAT	5,769.85	5,286.41	3,650.00	4,099.25	6,987.55	8,000.00	9,298.00
101	140	1407	6350 REPAIRS & MAINT-BUILD	3,779.00	137.20	86.00	20.97	812.00	1,000.00	1,000.00
101	140	1407	6353 REPAIRS & MAINT-EQUIP	3,809.74	10,387.65	428.00	4,687.21	2,773.90	3,000.00	12,837.00
101	140	1401	6520 BUILDINGS & STRUCTURE	13,153.00	-	-	-	-	50,000.00	25,000.00
101	140	1403	6520 BUILDINGS & STRUCTURE	-	-	-	72,854.29	-	20,000.00	61,260.00
101	140	1404	6520 BUILDINGS & STRUCTURE	-	-	-	96,722.55	71,829.66	-	-
101	140	1406	6520 BUILDINGS & STRUCTURE	-	-	-	-	-	-	10,400.00
101	140	1403	6530 IMPROVEMENTS OTHER TH	15,231.75	-	-	-	-	-	-
101	140	1404	6560 FURNITURE & FIXTURES	-	5,191.00	-	-	-	-	-
101	140	1403	6561 NON CAPITAL FURNITURE	657.36	52.65	-	700.01	-	-	-
101	140	1404	6561 NON CAPITAL FURNITURE	-	682.26	-	699.00	5,940.85	-	-
101	140	1406	6561 NON CAPITAL FURNITURE	-	-	-	-	7,562.00	-	-
101	140	1401	6580 EQUIPMENT	-	-	8,686.00	-	29,861.53	-	-
101	140	1401	6581 NON CAPITAL EQUIPMENT	-	-	-	-	12,456.03	-	-
101	140	1404	6590 CONTRACTORS & CONSTRU	-	295,397.80	-	-	-	-	-
101	140	1401	6740 BUDGET STABILIZATION	-	-	-	-	12,475.00	-	-
TOTAL FACILITY MANAGEMENT				412,398.79	655,598.31	425,153.00	514,247.16	578,195.10	449,282.00	553,143.00
							(496,567.16)		430,902.00	534,763.00
PLANNING/COMMUNITY DEVELOPMENT										
101	150	1501	6101 FULL-TIME SALARIES-RE	91,545.85	94,293.79	97,379.00	102,256.86	108,258.09	117,158.00	130,828.00
101	150	1501	6102 FULL-TIME SALARIES-OV	309.36	295.04	-	173.56	-	-	-
101	150	1501	6103 PART-TIME SALARIES-RE	-	-	-	-	-	7,500.00	7,500.00
101	150	1501	6121 EMPLOYER CONTRIBUTION	7,013.34	7,218.58	7,428.00	7,806.57	8,243.72	8,787.00	9,812.00
101	150	1501	6122 EMPLOYER CONTRIBUTION	6,857.73	7,076.61	7,290.00	7,663.21	8,092.37	8,963.00	10,008.00
101	150	1501	6131 EMPLOYER PAID-HEALTH	10,204.72	10,229.32	10,229.00	11,148.40	11,748.56	14,375.00	15,889.00
101	150	1501	6132 HIGH DEDUCTIBLE HEALT	1,679.35	1,754.95	1,660.00	1,654.85	1,654.85	-	-

				2018	2019	2020	2021	2022	2023	2024
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
101	150	1501	6133 EMPLOYER PAID-LIFE IN	78.60	78.60	79.00	78.60	58.80	91.00	91.00
101	150	1501	6134 EMPLOYER PAID-DISABIL	212.75	218.59	217.00	220.08	225.78	433.00	484.00
101	150	1501	6217 OTHER GENERAL SUPPLIE	-	-	-	-	-	671.00	633.00
101	150	1501	6218 CLOTHING & BADGES	-	-	158.00	(157.50)	-	-	-
101	150	1501	6311 EXPERT & CONSULTANT	31,843.44	299.25	6,497.00	-	2,978.27	55,000.00	10,000.00
101	150	1501	6321 TELEPHONE	1,664.61	1,629.35	1,328.00	1,748.98	1,787.89	1,500.00	1,500.00
101	150	1501	6322 POSTAGE	439.63	313.33	1,209.00	511.69	655.15	600.00	600.00
101	150	1501	6323 CONFERENCE & SCHOOLS	203.10	3,114.31	125.00	44.95	1,525.17	3,400.00	4,700.00
101	150	1501	6324 MILEAGE	770.20	644.43	144.00	273.56	26.91	700.00	700.00
101	150	1501	6325 TRANSPORTATION & PARK	426.10	96.50	297.00	-	444.20	500.00	500.00
101	150	1501	6336 OTHER PUBLISHING	46.00	263.29	678.00	184.00	598.00	500.00	500.00
101	150	1501	6337 INSURANCE-GENERAL LIA	224.38	300.00	303.00	297.88	322.44	300.00	336.00
101	150	1501	6340 INSURANCE-WORKERS COM	859.20	1,000.00	1,047.00	1,308.24	1,442.88	1,047.00	409.00
101	150	1501	6433 DUES,SUBSCRIPTIONS,ME	579.00	-	1,359.00	702.00	1,136.00	780.00	1,890.00
101	150	1501	6450 MISCELLANEOUS	387.53	163.35	286.00	53.13	126.26	250.00	250.00
101	150	1501	6496 STATE GRANT	-	-	-	-	-	-	-
101	150	1501	6740 BUDGET STABILIZATION	-	-	-	-	100,000.00	100,000.00	100,000.00
TOTAL PLANNING				155,344.89	128,889.29	137,713.00	135,969.06	249,325.34	322,555.00	296,630.00
							(107,567.85)		(305,555.00)	(275,430.00)
I.T.										
101	160	1601	6101 FULL-TIME SALARIES-RE	228,369.59	235,932.88	243,810.00	217,891.62	273,967.69	293,974.00	322,125.00
101	160	1601	6121 EMPLOYER CONTRIBUTION	17,507.79	18,236.80	18,829.00	16,767.71	20,923.78	22,048.00	24,159.00
101	160	1601	6122 EMPLOYER CONTRIBUTION	16,976.38	17,630.80	18,122.00	16,163.37	20,086.43	22,489.00	24,643.00
101	160	1601	6131 EMPLOYER PAID HEALTH	25,898.16	24,255.96	24,256.00	23,386.00	33,053.33	37,548.00	41,526.00
101	160	1601	6132 HIGH DEDUCTIBLE HEALT	5,151.44	7,221.87	7,243.00	5,676.22	5,014.88	-	-
101	160	1601	6133 EMPLOYER PAID-LIFE IN	235.80	235.80	236.00	203.05	171.50	274.00	274.00
101	160	1601	6134 EMPLOYER PAID DISABIL	530.54	546.95	531.00	460.19	581.57	1,088.00	1,192.00
101	160	1601	6217 OTHER GENERAL SUPPLIE	333.48	1,754.60	2,947.00	3,639.54	1,102.45	3,000.00	3,000.00
101	160	1601	6218 CLOTHING & BADGES	-	-	160.00	(160.00)	-	-	-
101	160	1061	6310 MAINTENANCE CONTRACT	7,950.88	6,265.04	10,409.00	21,985.93	24,360.70	23,624.00	23,912.00
101	160	1071	6310 MAINTENANCE CONTRACT-	4,451.20	10,450.76	8,873.00	10,253.98	14,774.30	14,900.00	31,500.00
101	160	1201	6310 MAINTENANCE CONTRACT-	40,422.37	42,222.19	44,040.00	40,406.04	38,340.38	53,075.00	56,900.00
101	160	1501	6310 MAINTENANCE CONTRACT-	9,727.05	8,332.00	19,330.00	22,494.40	20,361.70	13,840.00	1,135.00
101	160	1601	6308 DP/COMPUTER/INTERNET	5,551.43	6,171.68	7,042.00	11,925.75	10,004.12	10,212.00	10,212.00
101	160	1601	6310 MAINTENANCE CONTRACT	37,662.26	48,823.67	64,350.00	48,361.68	34,836.25	50,627.00	113,240.00
101	160	1601	6311 EXPERT & CONSULTANT	13,211.50	4,036.00	6,698.00	12,808.82	31,291.50	32,500.00	42,172.00
101	160	1601	6319 OTHER PROFESSIONAL FE	-	-	-	1,040.00	-	6,495.00	587.00
101	160	1601	6321 TELEPHONE	3,199.35	3,323.51	3,221.00	3,346.82	4,290.57	3,200.00	3,200.00
101	160	1601	6323 CONFERENCE & SCHOOLS	4,284.90	933.00	840.00	-	-	3,950.00	3,950.00
101	160	1601	6324 MILEAGE	555.25	380.73	45.00	63.84	334.21	300.00	300.00
101	160	1601	6325 TRANSPORTATION & PARK	40.00	45.00	-	-	30.00	120.00	120.00
101	160	1601	6337 INSURANCE-GENERAL LIA	658.16	1,432.50	1,929.00	1,896.56	2,052.80	1,910.00	2,142.00
101	160	1601	6340 INSURANCE-WORKERS COM	996.68	1,160.00	1,214.00	1,517.56	1,673.76	1,214.00	1,228.00
101	160	1601	6353 REPAIRS & MAINT-EQUIP	6,027.40	2,503.13	2,636.00	7,583.49	2,618.86	7,000.00	7,000.00
101	160	2010	6310 MAINTENANCE CONTRACT-	5,168.29	6,023.41	6,767.00	6,329.72	6,171.09	12,058.00	12,328.00
101	160	2100	6310 MAINTENANCE CONTRACT-	-	-	-	-	-	11,875.00	4,875.00
101	160	2200	6310 MAINTENANCE CONTRACT	-	516.00	-	-	-	-	-
101	160	2301	6310 MAINTENANCE CONTRACT-	10,100.00	7,589.14	10,086.00	11,047.46	11,771.38	11,900.00	19,000.00
101	160	3100	6310 MAINTENANCE CONTRACT-	6,736.38	7,028.75	7,086.00	7,988.49	7,861.83	7,845.00	9,115.00
101	160	3200	6310 MAINTENANCE CONTRACT-	-	-	61.00	-	-	-	-
101	160	4440	6310 MAINTENANCE CONTRACT-	10,710.00	10,710.00	10,760.00	10,710.00	11,040.25	11,254.00	11,254.00
101	160	1601	6322 POSTAGE	16.00	7.00	-	0.53	-	-	-
101	160	1601	6338 INSURANCE - PROPERTY	770.33	-	-	-	-	-	-
101	160	1601	6433 DUES,SUBSCRIPTIONS,ME	400.00	-	-	-	-	-	-
101	160	1601	6450 MISCELLANEOUS	1.20	-	-	-	-	-	-
101	160	1601	6570 CAPITAL COMPUTER EQUI	-	27,323.33	-	95,702.92	56,833.65	34,200.00	-
101	160	1071	6570 CAPITAL COMPUTER EQUI	-	-	590.00	-	-	-	-
101	160	2010	6570 CAPITAL COMPUTER EQUI	2,706.00	10,786.90	21,991.00	-	-	-	-
101	160	2100	6570 CAPITAL COMPUTER EQUI	-	-	37,624.00	-	-	-	2,000.00
101	160	1051	6571 NON-CAP COMPUTER EQUIP	2,771.38	788.94	-	-	-	-	2,000.00
101	160	1061	6571 NON-CAP COMPUTER EQUIP	1,898.38	126.00	15.00	-	-	-	-
101	160	1071	6571 NON-CAP COMPUTER EQUIP	4,151.14	163.95	-	-	-	-	-
101	160	1201	6571 NON-CAP COMPUTER EQUIP	2,004.76	-	2,172.00	-	-	-	-
101	160	1401	6571 NON-CAP COMPUTER EQUIP	-	37,397.01	15.00	-	-	-	-
101	160	1501	6571 NON-CAP COMPUTER EQUIP	2,496.14	254.15	15.00	-	-	-	-
101	160	1601	6571 NON-CAP COMPUTER EQUIP	34,925.51	52,295.10	53,291.00	81,263.58	65,763.33	141,800.00	112,700.00
101	160	2010	6571 NON-CAP COMPUTER EQUIP	458.48	12,555.55	21,884.00	723.11	-	-	-
101	160	2100	6571 NON-CAP COMPUTER EQUIP	-	398.75	-	-	-	1,400.00	-
101	160	2200	6571 NON-CAP COMPUTER EQUIP	-	661.99	-	-	-	-	-
101	160	2301	6571 NON-CAP COMPUTER EQUIP	5,011.90	-	-	-	-	-	-
101	160	3100	6571 NON-CAP COMPUTER EQUIP	5,179.80	9,243.72	-	-	-	-	-
101	160	3200	6570 CAPITAL COMPUTER EQUI	-	-	-	-	-	53,300.00	-
101	160	3300	6571 NON-CAP COMPUTER EQUIP	-	138.40	15.00	-	-	-	-
101	160	4400	6571 NON-CAP COMPUTER EQUIP	2,152.00	562.31	1,500.00	-	13,105.00	2,000.00	-
TOTAL I.T.				527,399.30	626,465.27	660,633.00	681,478.38	712,417.31	891,020.00	887,789.00
							109,719.98			
POLICE										
101	201	2010	6101 FULL-TIME SALARIES-RE	2,668,037.61	2,765,964.62	2,917,549.00	3,113,992.56	3,294,606.72	3,683,569.00	3,969,479.00
101	201	2010	6102 FULL-TIME SALARIES-OV	155,348.57	149,782.29	191,124.00	161,761.19	203,047.73	92,606.00	93,505.00

				2018	2019	2020	2021	2022	2023	2024
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
101	201	2010	6103 PART-TIME SALARIES-RE	70,841.00	75,126.13	77,179.00	41,857.51	30,599.52	45,250.00	
101	201	2010	6113 CROSSING GUARDS	34,329.34	34,930.43	18,371.00	25,856.19	32,886.75	39,900.00	39,900.00
101	201	2010	6121 EMPLOYER CONTRIBUTION	438,612.34	472,203.15	510,621.00	566,724.22	566,158.22	609,467.00	673,168.00
101	201	2010	6122 EMPLOYER CONTRIBUTION	67,219.18	69,181.79	71,770.00	72,964.58	79,035.03	83,863.00	91,733.00
101	201	2010	6131 EMPLOYER PAID-HEALTH	384,207.68	384,839.87	378,188.00	420,451.22	401,884.44	517,704.00	601,349.00
101	201	2010	6132 HIGH DEDUCTIBLE HEALT	36,142.46	35,504.28	42,343.00	45,664.97	53,534.76	-	-
101	201	2010	6133 EMPLOYER PAID-LIFE IN	2,482.41	2,571.90	2,626.00	2,771.08	2,052.66	3,289.00	3,380.00
101	201	2010	6134 EMPLOYER PAID-DISABIL	5,839.63	6,213.19	6,338.00	6,792.40	7,070.60	13,146.00	14,420.00
101	201	2010	6201 OFFICE SUPPLIES	2,809.23	4,491.87	3,428.00	2,071.38	1,540.64	3,250.00	3,250.00
101	201	2010	6203 SAFETY BOOTS	594.23	354.97	684.00	769.93	681.99	800.00	1,000.00
101	201	2010	6206 DUPLICATING & COPYING	6,664.14	5,360.96	5,060.00	4,838.26	3,198.76	8,500.00	8,500.00
101	201	2010	6212 MOTOR FUEL & OIL	42,093.04	36,310.50	35,903.00	38,254.10	51,633.09	40,000.00	41,000.00
101	201	2010	6217 OTHER GENERAL SUPPLIE	5,993.25	7,656.92	5,140.00	3,745.79	5,365.00	6,000.00	6,000.00
101	201	2011	6217 OTHER GENERAL SUPPLIE	-	-	101.00	28.38	-	-	-
101	201	2021	6217 OTHER GENERAL SUPPLIE	650.00	-	-	-	-	-	-
101	201	2010	6218 CLOTHING & BADGES	30,065.13	26,507.78	30,268.00	26,175.79	28,358.41	29,350.00	30,100.00
101	201	2010	6219 MEDICAL & FIRST AID	1,488.67	2,675.72	2,101.00	1,810.67	1,744.43	2,800.00	2,800.00
101	201	2010	6229 BODY ARMOR & VESTS	12,671.61	5,135.10	10,626.00	1,305.00	23,468.82	4,800.00	16,200.00
101	201	2010	6230 WEAPONRY	-	-	977.00	-	8,057.44	-	-
101	201	2019	6230 WEAPONRY	13,594.73	13,902.75	8,846.00	17,037.73	21,788.91	14,000.00	18,000.00
101	201	2219	6231 K9 SUPPLIES	8,969.36	8,044.20	336.00	508.63	3,089.53	3,000.00	3,000.00
101	201	2010	6310 MAINTENANCE CONTRACT-	-	-	-	-	4,191.89	8,000.00	8,000.00
101	201	2010	6311 EXPERT & CONSULTANT	28,353.14	29,095.28	28,257.00	44,532.34	46,906.12	85,663.00	86,523.00
101	201	2011	6311 EXPERT & CONSULTANT	420.00	-	-	-	-	-	-
101	201	2010	6313 DISPATCH CONTRACT-COU	422,364.36	402,730.15	388,853.00	454,817.27	422,979.96	510,087.00	559,591.00
101	201	2010	6321 TELEPHONE	28,245.90	28,765.22	29,704.00	30,200.39	30,814.63	27,500.00	27,500.00
101	201	2010	6322 POSTAGE	1,234.12	990.05	1,061.00	886.29	968.42	1,200.00	1,200.00
101	201	2010	6323 CONFERENCE & SCHOOLS	33,332.09	33,530.48	16,621.00	32,941.21	22,297.93	28,795.00	37,695.00
101	201	2010	6324 MILEAGE	-	-	-	-	111.14	200.00	200.00
101	201	2010	6337 INSURANCE-GENERAL LIA	34,553.22	56,000.00	56,545.00	55,606.04	60,187.16	56,000.00	62,797.00
101	201	2010	6340 INSURANCE-WORKERS COM	81,622.26	95,000.00	99,438.00	124,283.48	137,075.12	99,452.00	242,645.00
101	201	2010	6353 REPAIRS & MAINT-EQUIP	5,745.22	3,152.39	3,523.00	936.36	1,334.00	3,400.00	3,400.00
101	201	2010	6354 REPAIRS & MAINT-VEHIC	40,930.69	56,854.17	58,585.00	46,002.40	43,789.85	46,700.00	48,334.00
101	201	2010	6364 RENTAL-OTHER EQUIPMEN	27,384.79	27,519.63	33,040.00	27,784.26	82,352.91	103,774.00	126,866.00
101	201	2011	6367 BOARDING FEES	2,306.50	-	2,430.00	3,215.63	1,420.00	4,500.00	4,500.00
101	201	2016	6343 LIGHT & POWER	870.46	577.55	774.00	879.32	989.81	1,000.00	1,000.00
101	201	2016	6353 REPAIRS & MAINT-EQUIP	8,808.73	4,714.80	4,457.00	4,589.80	2,214.00	4,570.00	4,570.00
101	201	2016	6323 CONFERENCE & SCHOOLS	130.00	150.00	-	-	-	150.00	-
101	201	2010	6325 TRANSPORTATION & PARK	-	721.76	-	35.60	19.50	-	-
101	201	2010	6328 CONFERENCE & SCHOOLS-	-	-	-	-	-	-	-
101	201	2010	6329 CONFERENCE & SCHOOLS-	-	-	-	-	-	-	-
101	201	2010	6338 INSURANCE - PROPERTY	1,443.46	-	-	-	-	-	-
101	201	2010	6339 INSURANCE-VEHICLES	6,207.62	-	-	-	-	-	-
101	201	2219	6367 BOARDING FEES	-	-	-	818.02	-	-	-
101	201	2010	6433 DUES,SUBSCRIPTIONS,ME	3,819.48	3,391.48	3,699.00	4,900.00	3,845.09	6,315.00	7,085.00
101	201	2010	6450 MISCELLANEOUS	3,331.67	1,465.59	2,987.00	102.29	1,794.38	2,500.00	2,500.00
101	201	2012	6433 DUES,SUBSCRIPTIONS,ME	-	-	-	-	-	65.00	-
101	201	2016	6433 DUES,SUBSCRIPTIONS,ME	-	-	-	430.00	50.00	-	-
101	201	2019	6450 MISCELLANEOUS	-	124.27	-	-	-	-	-
101	201	2219	6450 MISCELLANEOUS	-	1,508.53	434.00	-	-	-	-
101	201	2010	6494 DONATIONS	2,119.63	8,002.40	1,029.00	-	6,628.88	-	-
101	201	2219	6494 DONATIONS	2,560.00	-	11,592.00	3,383.75	-	-	-
101	201	2010	6499 FEMA DISASTER RECOVER	-	-	17,416.00	-	-	-	-
101	201	2010	6520 BUILDINGS & STRUCTURE	-	-	-	-	-	55,000.00	7,927.00
101	201	2010	6521 NON CAPITAL BUILDING	-	-	-	-	-	-	-
101	201	2010	6540 MOTOR VEHICLES	89,818.94	-	-	-	110,492.95	107,138.00	-
101	201	2010	6541 NON CAPITAL MOTOR VEH	-	-	-	-	-	-	-
101	201	2010	6580 EQUIPMENT	-	-	50,041.00	64,727.50	135,606.27	-	48,981.00
101	201	2019	6580 EQUIPMENT	43.38	-	-	-	-	-	-
101	201	2010	6581 NON CAPITAL EQUIPMENT	3,079.74	4,050.95	-	42,564.00	46,072.71	-	-
101	201	2010	6740 BUDGET STABILIZATION	-	-	25,000.00	-	-	-	-
TOTAL POLICE				4,817,379.01	4,867,956.12	5,155,065.00	5,499,017.53	5,981,946.17	6,353,303.00	6,898,098.00
							(4,798,288.16)	(5,149,191.87)	(5,775,572.00)	(6,346,203.00)
BUILDING & INSPECTIONS										
101	230	2301	6101 FULL-TIME SALARIES-RE	293,147.34	312,767.44	325,451.00	321,237.32	389,149.42	699,430.00	564,003.00
101	230	2301	6102 FULL-TIME SALARIES-OV	54.59	805.85	-	-	295.86	-	-
101	230	2301	6103 PART-TIME SALARIES-REGULAR	-	-	-	-	27,853.78	31,500.00	-
101	230	2301	6121 EMPLOYER CONTRIBUTION	21,828.26	24,129.30	24,816.00	24,656.34	31,714.34	34,127.00	42,300.00
101	230	2301	6122 EMPLOYER CONTRIBUTION	21,257.88	22,693.99	23,622.00	23,711.27	30,983.62	34,810.00	43,146.00
101	230	2301	6131 EMPLOYER PAID-HEALTH	46,573.16	42,441.10	45,568.00	42,149.40	46,954.71	79,822.00	105,404.00
101	230	2301	6132 HIGH DEDUCTIBLE HEALT	5,188.99	8,149.90	5,432.00	7,511.39	7,622.62	-	-
101	230	2301	6133 EMPLOYER PAID-LIFE IN	314.40	314.40	314.00	301.30	245.00	457.00	548.00
101	230	2301	6134 EMPLOYER PAID-DISABIL	676.87	724.78	717.00	674.00	799.00	1,684.00	1,962.00
101	230	2302	6101 FULL-TIME SALARIES-RE	70,785.33	72,957.71	75,917.00	77,713.59	80,433.23	82,640.00	85,225.00
101	230	2302	6121 EMPLOYER CONTRIBUTION	5,426.32	5,835.80	5,935.00	6,069.21	6,273.20	6,198.00	6,392.00
101	230	2302	6122 EMPLOYER CONTRIBUTION	4,641.41	4,559.35	4,844.00	4,833.99	4,955.51	6,322.00	6,520.00
101	230	2302	6131 EMPLOYER PAID-HEALTH	15,636.60	15,661.20	15,672.00	17,169.00	18,290.40	23,067.00	25,381.00
101	230	2302	6132 HIGH DEDUCTIBLE HEALT	3,233.93	3,209.72	3,219.00	3,209.52	3,209.53	-	-
101	230	2302	6133 EMPLOYER PAID-LIFE IN	78.60	78.60	79.00	78.60	58.80	91.00	91.00
101	230	2302	6134 EMPLOYER PAID-DISABIL	164.51	169.14	167.00	170.87	177.24	306.00	315.00
101	230	2301	6201 OFFICE SUPPLIES	108.00	79.21	588.00	2,624.51	1,678.71	200.00	5,700.00

				2018	2019	2020	2021	2022	2023	2024
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
101	230	2301	6203 SAFETY BOOTS	283.63	-	166.00	-	299.98	300.00	1,250.00
101	230	2301	6212 MOTOR FUEL & OIL	2,066.55	1,710.65	2,044.00	1,992.07	2,705.04	3,500.00	2,500.00
101	230	2301	6217 OTHER GENERAL SUPPLIES	-	-	-	-	362.99	-	-
101	230	2301	6218 CLOTHING & BADGES	-	21.95	1,106.00	8.45	-	300.00	300.00
101	230	2301	6240 SMALL TOOLS & EQUIPME	21.41	183.67	13.00	199.62	5,365.40	600.00	800.00
101	230	2302	6201 OFFICE SUPPLIES	469.00	161.00	-	-	-	-	-
101	230	2302	6218 CLOTHING & BADGES	-	-	-	10.00	-	-	-
101	230	2301	6310 MAINTENANCE CONTRACTS	-	-	-	-	-	-	-
101	230	2301	6311 EXPERT & CONSULTANT	27,964.31	44,236.25	35,682.00	50,777.00	50,367.33	23,000.00	35,000.00
101	230	2301	6317 BANK SERVICE CHARGES	646.80	950.39	3,910.00	4,775.05	5,608.75	1,000.00	3,500.00
101	230	2301	6319 OTHER PROFESSIONAL SE	-	-	-	-	18,841.23	3,036.00	2,619.00
101	230	2301	6321 TELEPHONE	3,537.16	3,364.20	3,583.00	4,863.56	5,407.49	4,000.00	4,000.00
101	230	2301	6322 POSTAGE	416.64	208.45	154.00	90.94	36.72	600.00	600.00
101	230	2301	6323 CONFERENCE & SCHOOLS	2,399.51	4,596.30	2,975.00	3,457.51	6,621.38	10,410.00	13,470.00
101	230	2301	6324 MILEAGE	392.84	21.69	49.00	392.43	457.35	300.00	300.00
101	230	2301	6325 TRANSPORTATION & PARKING	-	-	-	-	-	-	-
101	230	2301	6337 INSURANCE-GENERAL LIA	740.43	-	-	-	-	1,290.00	1,447.00
101	230	2301	6340 INSURANCE-WORKERS COM	1,039.64	1,210.00	1,267.00	1,582.96	1,745.92	1,267.00	6,156.00
101	230	2301	6354 REPAIRS & MAINT-VEHIC	4,686.02	428.42	2,024.00	1,609.05	4,613.42	4,000.00	4,000.00
101	230	2302	6321 TELEPHONE	723.22	881.10	749.00	748.95	745.94	1,100.00	1,100.00
101	230	2302	6322 POSTAGE	701.96	506.30	509.00	451.96	280.97	900.00	900.00
101	230	2302	6323 CONFERENCE & SCHOOLS	290.00	145.00	-	-	-	300.00	300.00
101	230	2302	6337 INSURANCE-GENERAL LIA	74.78	300.00	303.00	297.88	322.44	300.00	336.00
101	230	2302	6340 INSURANCE-WORKERS COM	257.76	300.00	314.00	392.48	432.88	315.00	1,149.00
101	230	5003	6317 BANK FEES-CC	32.71	74.89	-	-	-	50.00	50.00
101	230	2302	6319 OTHER PROFESSIONAL SE	-	175.00	-	-	3,482.05	-	-
101	230	5003	6319 OTHER PROFESSIONAL FE	4,270.99	11,836.58	3,179.00	960.00	-	8,000.00	8,000.00
101	230	2301	6339 INSURANCE-VEHICLES	224.38	-	-	-	-	-	-
101	230	2302	6339 INSURANCE-VEHICLES	149.58	-	-	-	-	-	-
101	230	2301	6353 REPAIRS & MAINT-EQUIP	30.95	-	-	-	-	-	-
101	230	2302	6354 REPAIRS & MAINT-VEHIC	-	717.48	-	-	-	-	-
101	230	2302	6364 RENTAL-OTHER EQUIPMEN	4,352.79	3,683.13	4,018.00	1,004.49	-	-	-
101	230	2301	6433 DUES,SUBSCRIPTIONS,ME	885.72	732.83	210.00	1,043.93	2,480.64	1,495.00	1,495.00
101	230	2302	6433 DUES,SUBSCRIPTIONS,ME	-	65.00	-	-	-	-	-
101	230	2302	6450 MISCELLANEOUS	-	-	-	-	75.00	-	-
101	230	5003	6450 MISCELLANEOUS	670.03	74.95	-	-	-	-	-
101	230	2301	6571 NON CAPITAL COMPUTER EQUIP	-	-	-	-	4,009.13	-	-
101	230	2301	6581 NON CAPITAL EQUIPMENT	-	-	-	-	926.63	-	-
101	230	2301	6740 BUDGET STABILIZATION	-	-	-	34,978.43	-	-	-
TOTAL BUILDING & INSPECTIONS				546,445.00	591,195.72	594,596.00	641,747.07	765,883.65	1,066,717.00	976,259.00
							22,406.51	411,817.96	(385,517.00)	(285,059.00)
SAFETY & WELLNESS										
101	240	2020	6433 DUES,SUBSCRIPTIONS,ME	-	-	-	-	-	-	-
101	240	2020	6450 MISCELLANEOUS	7,158.98	8,632.02	2,419.00	9,694.36	13,351.05	2,700.00	10,000.00
101	240	2020	6490 LOCAL GRANTS	-	-	-	-	-	-	-
TOTAL SAFETY & WELLNESS				7,158.98	8,632.02	2,419.00	9,694.36	13,351.05	2,700.00	10,000.00
							2,209.62	(23,341.13)	7,300.00	-
PUBLIC WORKS-ENGINEERING										
101	300	3100	6101 FULL-TIME SALARIES-RE	301,376.07	312,492.88	298,236.00	283,095.30	253,878.43	336,526.00	357,674.00
101	300	3100	6102 FULL-TIME SALARIES-OV	4,055.90	5,265.45	7,939.00	2,278.50	1,511.46	7,942.00	8,020.00
101	300	3100	6103 PART-TIME SALARIES-RE	3,900.00	9,408.78	244.00	7,172.00	8,244.00	13,000.00	15,000.00
101	300	3100	6104 PART-TIME SALARIES-OV	-	90.00	-	996.00	1,152.00	-	-
101	300	3100	6121 EMPLOYER CONTRIBUTION	23,546.99	24,434.79	23,519.00	21,911.65	19,621.35	25,835.00	27,427.00
101	300	3100	6122 EMPLOYER CONTRIBUTION	22,313.47	23,890.11	22,265.00	21,649.04	19,112.89	26,352.00	27,976.00
101	300	3100	6131 EMPLOYER PAID-HEALTH	38,254.68	33,433.33	31,149.00	26,568.72	26,938.33	54,045.00	59,555.00
101	300	3100	6132 HIGH DEDUCTIBLE HEALT	8,633.26	8,033.54	7,407.00	6,778.74	6,229.01	-	-
101	300	3100	6133 EMPLOYER PAID-LIFE IN	302.67	250.27	221.00	228.00	176.70	324.00	324.00
101	300	3100	6134 EMPLOYER PAID-DISABIL	676.03	707.83	601.00	607.14	480.80	1,245.00	1,323.00
101	300	3100	6203 SAFETY BOOTS	-	200.00	-	295.00	-	1,000.00	1,000.00
101	300	3100	6204 DRAFTING & SURVEY SUP	1,027.04	848.81	885.00	524.05	1,126.72	1,100.00	1,200.00
101	300	3100	6206 DUPLICATING & COPYING	913.06	800.30	758.00	721.74	643.74	1,100.00	1,000.00
101	300	3100	6212 MOTOR FUEL & OIL	2,259.06	771.60	487.00	419.59	1,283.37	2,500.00	2,500.00
101	300	3100	6217 OTHER GENERAL SUPPLIE	-	-	-	99.52	285.74	500.00	500.00
101	300	3100	6218 CLOTHING & BADGES	488.28	470.47	433.00	499.47	658.15	600.00	700.00
101	300	3100	6221 EQUIPMENT PARTS	169.99	180.00	-	-	-	500.00	500.00
101	300	3100	6240 SMALL TOOLS & EQUIPME	127.85	220.87	97.00	124.37	128.52	250.00	250.00
101	300	3100	6311 EXPERT & CONSULTANT	76,123.99	62,864.00	66,263.00	98,091.22	145,975.66	73,742.00	82,747.00
101	300	3100	6321 TELEPHONE	3,007.67	2,806.39	2,693.00	2,769.58	2,553.97	3,637.00	3,637.00
101	300	3100	6322 POSTAGE	1,067.24	1,542.52	862.00	2,099.22	1,688.71	1,000.00	1,000.00
101	300	3100	6323 CONFERENCE & SCHOOLS	6,194.56	5,389.31	2,040.00	1,520.35	4,444.91	3,065.00	4,700.00
101	300	3100	6324 MILEAGE	418.56	589.28	-	-	-	600.00	600.00
101	300	3100	6325 TRANSPORTATION & PARK	-	399.60	-	-	-	50.00	50.00
101	300	3100	6337 INSURANCE-GENERAL LIA	628.23	3,327.50	2,878.00	2,829.96	3,063.08	2,850.00	3,196.00
101	300	3100	6338 INSURANCE - PROPERTY	1,181.68	-	-	-	-	-	-
101	300	3100	6339 INSURANCE-VEHICLES	321.59	-	-	-	-	-	-
101	300	3100	6340 INSURANCE-WORKERS COM	1,177.10	1,370.00	1,434.00	1,792.28	1,976.76	1,434.00	4,267.00
101	300	3100	6343 LIGHT & POWER	1,557.13	1,350.27	1,381.00	1,627.12	1,869.90	2,000.00	2,000.00
101	300	3100	6353 REPAIRS & MAINT-EQUIP	273.33	188.66	-	-	10,844.41	395.00	395.00
101	300	3100	6354 REPAIRS & MAINT-VEHIC	293.56	2,822.75	372.00	879.97	257.68	4,050.00	4,050.00
101	300	3100	6433 DUES,SUBSCRIPTIONS,ME	3,405.00	2,800.00	3,423.00	3,430.00	3,898.07	3,665.00	1,660.00

				2018	2019	2020	2021	2022	2023	2024
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
101	300	3100	6450 MISCELLANEOUS	491.12	267.92	-	-	89.00	500.00	500.00
101	300	3100	6581 NON CAPITAL EQUIPMENT	-	-	-	-	-	22,500.00	-
TOTAL PUBLIC WORKS-ENGINEERING				504,185.11	506,677.23	475,587.00	489,008.53	518,133.36	592,307.00	613,751.00
PUBLIC WORKS-STREETS							(49,266.80)	57,807.13	(81,307.00)	(102,751.00)
101	301	3200	6101 FULL-TIME SALARIES-RE	277,816.42	286,334.19	313,248.00	289,796.32	305,122.30	346,341.00	387,195.00
101	301	3200	6102 FULL-TIME SALARIES-OV	15,923.71	21,155.52	13,936.00	12,983.04	12,792.78	27,384.00	27,650.00
101	301	3200	6103 PART-TIME SALARIES-RE	-	-	-	-	-	-	-
101	301	3200	6105 SEASONAL SALARIES-REG	18,032.50	9,318.40	-	7,906.83	10,117.50	25,030.00	10,000.00
101	301	3200	6106 SEASONAL SALARIES-OT	-	128.79	-	-	-	1,623.00	1,639.00
101	301	3200	6112 STAND BY OPERATOR	-	1,524.00	2,793.00	2,545.39	4,636.50	-	-
101	301	3200	6121 EMPLOYER CONTRIBUTION	22,179.67	23,340.98	24,789.00	23,062.14	24,344.82	28,151.00	28,493.00
101	301	3200	6122 EMPLOYER CONTRIBUTION	22,451.85	23,586.90	24,783.00	23,443.98	24,550.40	29,097.00	31,521.00
101	301	3200	6131 EMPLOYER PAID-HEALTH	48,127.17	45,955.54	43,994.00	48,983.33	44,549.62	50,168.00	54,663.00
101	301	3200	6132 HIGH DEDUCTIBLE HEALT	2,527.65	1,955.43	2,672.00	2,237.48	2,176.06	-	-
101	301	3200	6133 EMPLOYER PAID-LIFE IN	365.83	368.47	380.00	342.92	229.32	393.00	384.00
101	301	3200	6134 EMPLOYER PAID-DISABIL	706.01	732.34	751.00	710.64	816.60	1,281.00	1,297.00
101	301	3200	6203 SAFETY BOOTS	697.97	1,203.22	570.00	1,049.22	989.99	1,500.00	1,500.00
101	301	3200	6206 DUPLICATING & COPYING	913.01	800.32	758.00	721.71	598.70	1,100.00	1,100.00
101	301	3200	6211 CLEANING SUPPLIES	751.71	534.09	799.00	419.51	1,173.96	1,000.00	-
101	301	3200	6212 MOTOR FUEL & OIL	53,045.82	61,496.68	36,774.00	53,963.12	65,572.45	69,178.00	74,027.00
101	301	3200	6216 CHEMICALS & CHEMICAL	53,909.27	94,616.37	59,682.00	77,842.02	78,622.23	80,000.00	100,000.00
101	301	3200	6217 OTHER GENERAL SUPPLIE	1,692.67	1,380.64	1,617.00	1,936.69	2,103.52	1,500.00	1,500.00
101	301	3200	6218 CLOTHING & BADGES	2,343.33	2,262.28	2,042.00	1,901.46	1,496.42	3,000.00	3,000.00
101	301	3200	6219 MEDICAL & FIRST AID	-	-	-	-	125.00	250.00	250.00
101	301	3200	6224 STREET MAINTENANCE MA	89,574.15	91,787.07	86,620.00	95,810.15	85,279.59	115,000.00	410,000.00
101	301	3200	6226 STREET SIGN/SIGN REPA	19,886.70	16,840.93	10,360.00	4,675.73	7,801.69	10,000.00	10,000.00
101	301	3200	6240 SMALL TOOLS & EQUIPME	5,026.22	463.01	2,212.00	449.59	242.42	2,000.00	2,000.00
101	301	3200	6310 MAINTENANCE CONTRACTS	12,046.56	16,815.51	20,819.00	16,828.12	17,644.30	33,200.00	37,200.00
101	301	3200	6311 EXPERT & CONSULTANT	24,950.50	26,382.70	26,228.00	133,808.63	156,827.05	27,250.00	33,500.00
101	301	3200	6312 ROW PERMIT EXPENSE	-	-	-	-	9,343.75	-	-
101	301	3200	6321 TELEPHONE	3,623.94	3,716.48	3,788.00	3,924.33	3,428.45	5,200.00	5,200.00
101	301	3200	6322 POSTAGE	34.08	62.16	47.00	124.75	3.22	-	-
101	301	3200	6323 CONFERENCE & SCHOOLS	1,451.12	1,960.00	1,408.00	1,436.34	1,581.12	4,700.00	4,700.00
101	301	3200	6325 TRANSPORTATION & PARK	6.00	-	-	2.65	-	50.00	50.00
101	301	3200	6337 INSURANCE-GENERAL LIA	1,091.94	14,260.00	14,399.00	14,159.68	15,326.24	14,260.00	15,991.00
101	301	3200	6339 INSURANCE-VEHICLES	9,573.19	-	-	-	-	-	-
101	301	3200	6340 INSURANCE-WORKERS COM	19,924.92	23,190.00	24,273.00	30,338.24	33,460.76	24,277.00	16,895.00
101	301	3200	6343 LIGHT & POWER	7,785.64	6,751.36	6,906.00	8,180.18	9,349.47	7,391.00	7,391.00
101	301	3200	6349 MILL AND OVERLAY	230,000.00	351,631.51	508,904.00	442,915.47	455,234.24	700,000.00	-
101	301	3200	6352 REPAIRS & MAINT-STRUC	-	-	-	562.50	-	-	-
101	301	3200	6353 REPAIRS & MAINT-EQUIP	55,766.29	56,296.98	50,213.00	51,207.46	71,084.82	60,000.00	75,000.00
101	301	3200	6354 REPAIRS & MAINT-VEHIC	368.00	-	443.00	166.91	423.50	-	-
101	301	3200	6355 STREET MARKING	11,233.31	9,367.07	16,891.00	9,653.62	12,147.59	16,500.00	16,500.00
101	301	3200	6356 UPKEEP OF GROUNDS	214,832.34	18,572.55	16,997.00	16,440.37	9,133.59	33,000.00	33,000.00
101	301	3200	6365 RENTAL-MACHINERY	2,890.00	600.00	4,900.00	12,922.00	44,558.50	15,000.00	15,000.00
101	301	3200	6433 DUES,SUBSCRIPTIONS,ME	-	850.00	-	-	-	-	-
101	301	3100	6499 NATURAL DISASTER RECO	-	37,299.08	-	-	-	-	-
101	301	3200	6530 IMPROVEMENTS OTHER TH	-	49,929.19	-	1,165,691.53	-	161,323.00	-
101	301	3200	6531 NON CAPITAL IMPROVEME	-	-	-	-	-	-	-
101	301	3200	6540 MOTOR VEHICLES	-	-	-	-	-	40,000.00	-
101	301	3200	6541 NON CAPITAL MOTOR VEH	-	-	-	-	-	-	-
101	301	3200	6580 EQUIPMENT	3,987.29	-	-	-	90,723.99	-	265,000.00
101	301	3200	6581 NON CAPITAL EQUIPMENT	-	-	-	-	8,270.00	-	-
101	301	3200	6590 MILL & OVERLAY	-	-	-	-	-	-	1,000,000.00
TOTAL PUBLIC WORKS-STREETS				1,235,536.78	1,303,469.76	1,324,996.00	2,559,144.05	1,611,882.46	1,936,147.00	2,671,646.00
							(1,054,797.34)	(979,656.40)	(1,325,147.00)	(2,060,646.00)
PUBLIC WORKS-STREET LIGHTS										
101	302	3201	6343 LIGHT & POWER	195,335.49	185,578.66	191,417.00	194,728.06	221,335.07	200,000.00	200,000.00
101	302	3201	6353 REPAIRS & MAINT-EQUIP	56,508.76	37,075.54	35,445.00	21,973.44	36,326.39	24,300.00	24,579.00
101	302	3201	6531 NON CAPITAL IMPROVEME	-	-	-	-	-	-	-
101	302	3202	6450 MISCELLANEOUS	1,645.30	1,647.18	1,650.00	1,708.87	966.35	-	-
TOTAL PUBLIC WORKS-STREET LIGHTS				253,489.55	224,301.38	228,512.00	218,410.37	258,627.81	224,300.00	224,579.00
							(218,145.06)	(253,687.02)		
PUBLIC WORKS Sidewalks										
101	303	3202	6352 REPAIR & MAINT-STRUCT	-	-	-	25,910.60	3,925.00	25,500.00	25,532.00
TOTAL PUBLIC WORKS-SIDEWALKS				-	-	-	25,910.60	3,925.00	25,500.00	25,532.00
PARKS & RECREATION										
101	401	5002	6216 CHEMICALS	-	-	-	-	-	-	-
101	401	5001	6217 OTHER GENERAL SUPPLIE	10,919.82	11,697.20	7,240.00	4,788.25	8,023.32	10,000.00	10,000.00
101	401	5002	6240 SMALL TOOLS AND EQUIP	776.42	2,931.55	1,181.00	928.31	1,307.55	1,000.00	1,000.00
101	401	4143	6319 OTHER PROFESSIONAL SE	47,130.65	47,397.05	47,999.00	49,120.32	100,272.94	50,000.00	50,000.00
101	401	4143	6337 INSURANCE-GENERAL LIA	74.78	100.00	101.00	99.28	107.48	100.00	112.00
101	401	4143	6345 HEAT	1,622.65	1,660.54	1,610.00	1,510.55	2,326.32	1,800.00	2,091.00
101	401	4143	6361 RENTAL-BUILDINGS	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
101	401	5001	6308 DP/COMPUTER/INTERNET	-	-	-	-	715.70	-	-
101	401	5001	6311 EXPERT & CONSULTANT	-	1,520.90	1,629.00	1,788.46	1,733.96	-	-
101	401	5001	6319 OTHER PROFESSIONAL SE	-	527.95	-	864.97	-	6,000.00	6,000.00
101	401	5001	6322 POSTAGE	1,720.62	1,720.62	1,762.00	1,765.51	-	2,000.00	2,000.00
101	401	5001	6324 MILEAGE	147.51	-	-	-	-	50.00	50.00
101	401	5001	6334 GENERAL NOTICES & PUB	5,859.50	7,808.25	4,256.00	5,500.08	5,837.66	6,000.00	6,000.00

				2018	2019	2020	2021	2022	2023	2024
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
101	401	5002	6347 TREE REMOVAL	5,688.00	1,167.40	-	31,200.20	28,793.53	6,000.00	6,000.00
101	401	5002	6348 REFORESTATION	3,745.00	8,022.00	3,778.00	3,268.00	3,980.00	6,000.00	6,000.00
101	401	5002	6356 UPKEEP OF GROUNDS	5,259.86	3,139.79	6,780.00	7,090.87	333.39	8,000.00	8,000.00
101	401	5001	6450 MISCELLANEOUS	-	-	-	-	-	2,539.00	1,028.00
101	401	5002	6450 MISCELLANEOUS	40.00	-	-	-	-	-	-
101	401	5002	6494 DONATIONS	-	-	-	-	-	-	-
101	401	5001	6495 COUNTY GRANTS	-	-	2,168.00	2,168.40	-	-	-
TOTAL PARKS & RECREATION				112,984.81	116,888.25	108,504.00	140,093.20	183,431.85	129,489.00	128,281.00
MISCELLANEOUS										
101	600	6002	6131 EMPLOYER PAID-HEALTH	-	-	-	-	-	6,780.00	-
101	600	6001	6311 EXPERT & CONSULTANT	532.50	-	20,000.00	-	-	2,000.00	2,000.00
101	600	6001	6337 INSURANCE-GENERAL LIA	58,924.81	61,440.00	62,038.00	61,007.76	66,033.92	60,000.00	67,283.00
101	600	6001	6399 Contingency	5,975.77	-	-	-	-	-	(69,173.00)
101	600	6001	6339 INSURANCE-VEHICLES	37.39	-	-	-	-	-	-
101	600	6001	6340 INSURANCE-WORKERS COM	86,158.57	60,000.00	78,504.00	98,118.52	108,217.20	78,514.00	-
101	600	6001	6342 INSURANCE-UNEMPLOYMEN	6,322.22	19,032.47	4,168.00	23,387.30	10,513.67	2,500.00	2,500.00
101	600	6001	6530 IMPROVEMENTS OTHER TH	-	-	-	-	-	-	-
101	600	6001	6580 EQUIPMENT	-	-	-	-	191,375.30	-	-
101	600	6001	6720 OPERATING TRANSFER OU	335,000.00	459,999.50	400,000.00	629,353.00	531,100.00	721,100.00	658,800.00
101	900	9000	6740 BUDGET STABILIZATION	-	-	-	796,802.00	600,000.00	1,136,513.00	393,000.00
101	900	9000	6740 ERF TRANSFER OUT	-	-	-	20,600.00	-	-	-
TOTAL MISCELLANEOUS				492,951.26	600,471.97	564,710.00	1,629,268.58	1,507,240.09	2,000,627.00	1,054,410.00
									1,092,771.00	
TOTAL EXPENDITURES				10,673,509.53	11,081,071.18	11,330,448.00	14,184,008.25	14,336,014.80	15,966,706.00	16,566,792.00
REVENUES OVER/(UNDER) EXPENDITURES				424,403.15	453,695.10	1,770,961.00	1,089,672.22	1,194,617.95	(508,887.00)	-
200 PARKS										
PARKS & RECREATION										
200	000	0000	5310 FEDERAL GRANTS & AIDS	-	-	5,764.00	-	-	-	-
200	401	4440	5101 CURRENT AD VALOREM TA	1,140,450.00	1,187,988.00	1,430,109.00	1,228,687.00	1,523,166.00	1,725,709.00	1,876,820.00
200	401	4440	5110 DELINQUENT AD VALOREM	15,495.00	4,952.00	16,347.00	27,412.00	16,745.00	-	-
200	401	4440	5125 FISCAL DISPARITIES	253,243.00	257,046.00	321,497.00	257,078.00	330,652.00	-	-
200	401	4440	5402 RENTAL INCOME	140.00	2,024.00	1,776.00	80.00	160.00	-	-
200	401	4440	5443 PARK DEDICATION FEES	-	-	19,800.00	237,600.00	418,000.00	-	-
200	401	4440	5464 RENTAL - TAXABLE	4,035.11	4,589.02	3,510.00	6,692.08	7,176.86	6,000.00	6,000.00
200	401	4440	5466 RENTAL - NON-TAXABLE	3,035.00	2,505.00	795.00	3,685.00	2,595.00	2,000.00	2,000.00
200	401	4440	5701 INTEREST EARNINGS	15,386.39	22,902.40	16,514.00	9,415.70	29,381.96	10,000.00	10,000.00
200	401	4440	5702 UNREALIZED GAIN/LOSS	3,867.81	13,967.20	6,123.00	(13,674.67)	(61,460.01)	-	-
200	401	4440	5810 SALE OF LAND/EQUIPMEN	-	-	-	-	667.18	-	-
200	401	4440	5815 DONATIONS	10,950.00	111,044.51	9,800.00	5,850.00	8,115.00	-	-
200	401	4440	5830 OTHER-UNCLASSIFIED	-	2,576.66	1,504.00	-	11,368.00	-	-
200	401	4440	5904 BUDGET STABILIZATION	-	-	-	134,488.00	82,550.00	321,885.00	-
200	401	4442	5416 SOFTBALL TAXABLE	31,359.09	26,392.16	9,470.00	14,879.90	15,243.90	30,000.00	30,000.00
200	401	4445	5432 REGISTRATION FEES NON	715.00	450.00	-	-	-	1,500.00	1,500.00
200	401	4445	5816 PAVILLION SPONSORSHIP	3,950.00	3,725.00	20,200.00	30,500.00	14,700.00	8,200.00	8,200.00
200	401	4447	5440 OPERATIONS-JOINT FACI	51,206.80	42,581.06	37,954.00	33,074.59	79,641.04	40,000.00	40,000.00
200	401	4451	5442 CONCESSIONS	1,695.24	1,792.35	-	-	-	3,000.00	3,000.00
200	401	4454	5416 SAFETY CAMP TAXABLE	-	-	-	-	1,101.53	-	-
200	401	4454	5432 SAFETY CAMP NON TAXAB	880.00	1,020.00	-	820.00	-	3,000.00	3,000.00
200	401	4453	5416 OTHER LEAGUES TAXABLE	171.76	-	-	-	-	-	-
200	401	4457	5416 REG FEES VOLLEYBALL -	9,093.19	9,065.20	5,530.00	7,284.86	8,672.16	10,000.00	10,000.00
200	401	4458	5416 REG FEES SOCCER -TAXA	2,207.79	-	-	-	-	2,000.00	2,000.00
200	401	4440	5422 OTHER CHARGES (NON TA	-	-	-	-	-	-	-
200	401	4455	5432 LACROSSE CAMP NON TAX	-	-	-	-	-	-	-
200	401	4459	5432 CAMP REG BIKE -NON TA	250.00	-	-	-	-	-	-
200	401	4461	5432 CAMP REG GENERAL PROG	1,625.00	2,010.00	-	1,380.00	-	-	-
200	401	4444	5437 ADVERTISING REVENUE	-	1,200.00	550.00	-	-	-	-
200	401	4444	5470 GAME ENTRANCE FEE	-	-	-	-	-	-	-
200	401	4440	5522 RESTITUTION	-	-	-	-	-	-	-
200	401	4460	5815 DONATIONS	1,675.00	1,840.00	300.00	2,725.00	1,800.00	-	-
200	401	4440	5831 CASH-OVER/SHORT	63.06	20.15	3.00	87.75	0.02	-	-
use of 250k of fund 200 FB										250,000.00
TOTAL PARKS & RECREATION REVENUE				1,543,758.62	1,699,690.71	1,907,546.00	1,988,065.21	2,490,275.64	2,163,294.00	2,242,520.00
PARKS & RECREATION										
200	401	4440	6101 FULL-TIME SALARIES-RE	636,815.12	704,411.17	684,399.00	700,766.14	818,887.13	815,474.00	894,401.00
200	401	4440	6102 FULL-TIME SALARIES-OV	19,210.32	29,163.15	47,106.00	70,463.14	12,935.55	9,275.00	9,365.00
200	401	4440	6103 PART-TIME SALARIES-RE	39,727.50	-	-	-	17,155.80	33,000.00	62,000.00
200	401	4440	6105 SEASONAL SALARIES-REG	63,765.84	37,283.78	4,362.00	60,363.01	82,676.30	90,558.00	90,558.00
200	401	4440	6106 SEASONAL SALARIES-OT	903.23	459.87	-	534.39	1,569.57	3,218.00	3,250.00
200	401	4440	6121 EMPLOYER CONTRIBUTION	52,990.30	55,482.62	56,335.00	59,565.11	64,008.43	62,098.00	68,026.00
200	401	4440	6122 EMPLOYER CONTRIBUTION	56,762.02	57,689.59	54,464.00	60,918.38	67,639.72	70,268.00	76,315.00
200	401	4440	6131 EMPLOYER PAID-HEALTH	84,122.04	88,376.30	95,550.00	107,085.06	119,332.16	146,028.00	154,715.00
200	401	4440	6132 HIGH DEDUCTIBLE HEALT	10,011.58	12,600.12	20,080.00	22,967.94	21,866.12	-	-
200	401	4440	6133 EMPLOYER PAID-LIFE IN	707.40	766.35	766.00	786.00	607.60	914.00	914.00
200	401	4440	6134 EMPLOYER PAID-DISABIL	1,451.55	1,608.00	1,538.00	1,619.86	1,744.62	3,017.00	3,309.00
200	401	4451	6105 SEASONAL SALAIRES-REG	1,520.81	1,549.38	-	-	-	9,270.00	9,270.00
200	401	4451	6122 EMPLOYER CONTRIBUTION	116.31	118.53	-	-	-	709.00	709.00
200	401	4452	6105 SEASONAL SALAIRES-REG	12,546.44	12,944.64	22,183.00	6,158.41	13,629.27	12,360.00	12,360.00

				2018	2019	2020	2021	2022	2023	2024
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
200	401	4453	6105 SEASONAL SALARIES-REG	-	-	-	-	-	-	-
200	401	4452	6122 EMPLOYER CONTRIBUTION	959.76	929.05	1,697.00	471.12	1,042.73	946.00	946.00
200	401	4453	6122 EMPLOYER CONTRIBUTION	-	-	-	-	-	-	-
200	401	4440	6201 OFFICE SUPPLIES	1,250.82	911.25	1,084.00	1,104.53	1,300.42	1,100.00	1,100.00
200	401	4440	6203 SAFETY BOOTS	1,108.70	937.93	1,481.00	659.98	1,476.49	1,400.00	3,250.00
200	401	4440	6212 MOTOR FUEL & OIL	29,369.85	23,270.20	16,534.00	23,043.74	44,202.08	28,000.00	28,000.00
200	401	4440	6214 RECREATION SUPPLIES	8,283.10	7,507.41	3,534.00	6,454.42	9,165.86	10,000.00	10,000.00
200	401	4440	6216 CHEMICALS & CHEMICAL	8,912.61	11,547.08	10,041.00	7,004.00	12,811.15	14,500.00	14,500.00
200	401	4440	6217 OTHER GENERAL SUPPLIE	1,705.78	2,564.02	1,258.00	1,605.93	3,807.29	2,500.00	2,500.00
200	401	4440	6218 CLOTHING & BADGES	2,650.07	2,987.29	2,542.00	2,344.86	2,962.62	2,650.00	3,295.00
200	401	4440	6219 MEDICAL & FIRST AID	193.38	294.96	396.00	561.10	223.21	400.00	400.00
200	401	4440	6225 LANDSCAPING MATERIALS	-	-	5,250.00	19,060.43	8,156.85	30,000.00	36,500.00
200	401	4440	6226 STREET SIGN/SIGN REPA	3,690.59	555.00	716.00	1,019.25	5,562.50	5,000.00	25,000.00
200	401	4440	6228 CONSTRUCTION MATERIAL	3,337.41	1,265.89	3,500.00	1,543.74	2,795.59	3,500.00	9,500.00
200	401	4440	6240 SMALL TOOLS & EQUIPME	5,510.25	5,169.41	4,886.00	6,650.10	6,429.47	5,000.00	8,000.00
200	401	4442	6214 RECREATION SUPPLIES	3,562.38	3,316.35	2,440.00	1,856.12	2,533.40	3,500.00	3,500.00
200	401	4445	6217 OTHER GENERAL SUPPLIE	-	535.00	-	1,170.99	1,242.21	500.00	1,000.00
200	401	4447	6206 DUPLICATING & COPYING	2,744.07	2,197.27	2,157.00	2,027.75	1,559.36	2,500.00	2,500.00
200	401	4447	6212 MOTOR FUEL & OIL	23,212.99	15,421.50	12,179.00	13,064.08	22,361.03	20,000.00	20,000.00
200	401	4447	6217 OTHER GENERAL SUPPLIE	1,378.21	979.16	1,783.00	829.20	1,030.70	2,000.00	2,000.00
200	401	4447	6219 MEDICAL & FIRST AID	679.17	699.52	662.00	794.95	591.83	-	-
200	401	4451	6217 OTHER GENERAL SUPPLIE	5.49	38.94	-	-	-	200.00	200.00
200	401	4451	6254 COST OF MERCHANDISE	1,125.22	1,127.10	-	-	-	2,000.00	2,000.00
200	401	4452	6217 OTHER GENERAL SUPPLIE	52.99	108.84	51.00	-	231.46	250.00	250.00
200	401	4452	6218 CLOTHING & BADGES	360.05	326.15	419.00	-	453.10	750.00	750.00
200	401	4453	6214 RECREATION SUPPLIES	-	-	-	-	-	275.00	275.00
200	401	4454	6214 RECREATION SUPPLIES	827.61	1,361.07	1,621.00	729.40	1,379.43	1,500.00	1,500.00
200	401	4457	6214 RECREATION SUPPLIES	489.76	410.83	218.00	208.20	301.76	500.00	500.00
200	401	4458	6214 RECREATION SUPPLIES	-	-	-	-	-	250.00	250.00
200	401	4460	6217 OTHER GENERAL SUPPLIE	848.20	982.38	360.00	911.50	12.95	500.00	500.00
200	401	4440	6311 EXPERT & CONSULTANT	-	-	-	-	11,987.50	-	58,000.00
200	401	4459	6314 GENERAL NOTICES & PUB	621.00	-	-	-	-	-	-
200	401	4440	6317 BANK SERVICE CHARGES	2,818.96	3,041.98	1,422.00	2,563.66	760.81	2,500.00	2,500.00
200	401	4440	6319 OTHER PROFESSIONAL FE	23,734.00	28,981.21	3,811.00	1,825.00	2,805.00	10,418.00	5,507.00
200	401	4440	6321 TELEPHONE	8,082.44	8,032.31	8,756.00	9,475.06	9,644.53	8,500.00	8,500.00
200	401	4440	6322 POSTAGE	157.51	238.85	68.00	360.65	434.16	500.00	500.00
200	401	4440	6323 CONFERENCE & SCHOOLS	2,954.69	1,490.00	2,709.00	3,650.01	6,079.14	7,050.00	7,050.00
200	401	4440	6325 TRANSPORTATION & PARK	-	-	-	-	-	250.00	250.00
200	401	4440	6330 ADVERTISING-EMPLOYMEN	25.00	25.00	25.00	-	125.00	-	-
200	401	4440	6334 GENERAL NOTICES & PUB	2,058.06	3,099.25	1,705.00	3,468.31	4,450.66	2,500.00	5,000.00
200	401	4440	6337 INSURANCE-GENERAL LIA	2,109.08	50,800.00	51,295.00	50,442.60	54,598.36	50,800.00	56,966.00
200	401	4440	6340 INSURANCE-WORKERS COM	25,346.48	29,500.00	30,878.00	38,593.28	42,565.44	30,882.00	47,919.00
200	401	4440	6343 LIGHT & POWER	27,350.71	23,029.04	19,550.00	21,923.41	26,961.82	25,700.00	25,700.00
200	401	4440	6345 HEAT	3,729.97	2,909.92	2,908.00	2,703.14	5,496.32	3,400.00	3,952.00
200	401	4440	6350 REPAIRS & MAINT-BUILD	713.32	4,177.52	1,304.00	350.00	26,930.26	5,000.00	7,250.00
200	401	4440	6351 REPAIRS & MAINT.-IRRI	5,790.90	4,446.63	7,251.00	7,043.21	8,707.80	6,000.00	6,000.00
200	401	4440	6352 REPAIRS & MAINT-STRUC	5,600.00	105,495.29	1,358.00	8,211.35	1,033.68	14,000.00	20,000.00
200	401	4440	6353 REPAIRS & MAINT-EQUIP	26,614.92	35,154.96	22,528.00	20,810.57	27,230.87	25,000.00	25,000.00
200	401	4440	6354 REPAIRS & MAINT-VEHIC	13,719.02	10,880.80	12,163.00	7,642.14	18,289.63	10,000.00	20,000.00
200	401	4440	6356 UPKEEP OF GROUNDS	58,760.93	75,739.47	62,401.00	83,426.20	97,851.12	74,200.00	90,000.00
200	401	4440	6364 RENTAL-OTHER EQUIPMEN	6,584.65	5,329.83	5,831.00	7,197.00	11,321.31	6,500.00	6,500.00
200	401	4440	6365 RENTAL-MACHINERY	15,906.95	16,902.37	12,256.00	19,951.15	23,485.25	25,500.00	25,500.00
200	401	4442	6319 OTHER PROFESSIONAL FE	18,862.48	15,403.00	6,347.00	8,148.00	8,648.00	18,000.00	18,000.00
200	401	4445	6319 OTHER PROFESSIONAL FE	8,962.58	9,721.17	9,872.00	4,866.09	15,935.20	10,000.00	20,000.00
200	401	4447	6337 INSURANCE-GENERAL LIA	21,913.63	29,300.00	29,585.00	29,093.88	31,490.80	33,960.00	38,082.00
200	401	4447	6343 LIGHT & POWER	11,144.38	9,916.03	9,845.00	11,211.46	12,815.04	12,000.00	12,000.00
200	401	4447	6345 HEAT	6,548.64	6,568.40	8,549.00	10,894.98	17,379.89	7,500.00	8,717.00
200	401	4447	6350 REPAIRS & MAINT-BUILD	8,498.54	10,598.85	11,246.00	13,842.19	28,262.11	10,000.00	14,500.00
200	401	4447	6353 REPAIRS & MAINT-EQUIP	624.00	3,580.13	879.00	16.99	-	1,000.00	1,000.00
200	401	4447	6319 OTHER PROFESSIONAL FE	-	-	-	-	135.00	-	-
200	401	4454	6319 OTHER PROFESSIONAL FE	5.00	-	-	-	135.00	750.00	750.00
200	401	4457	6319 OTHER PROFESSIONAL FE	4,620.00	5,319.25	3,325.00	4,280.65	5,828.00	9,100.00	9,100.00
200	401	4458	6319 OTHER PROFESSIONAL FE	450.00	-	-	-	-	900.00	900.00
200	401	4440	6324 MILEAGE	233.26	-	-	89.60	-	-	-
200	401	4440	6327 SCHOLARSHIPS	-	-	-	-	-	-	-
200	401	4440	6338 INSURANCE-PROPERTY	32,219.75	-	-	-	-	-	-
200	401	4447	6338 INSURANCE-PROPERTY	3,485.23	4,660.00	-	-	-	-	-
200	401	4440	6339 INSURANCE-VEHICLES	3,664.74	-	-	-	-	-	-
200	401	4440	6433 DUES,SUBSCRIPTIONS,ME	2,482.00	2,526.92	3,909.00	4,278.41	3,712.52	3,020.00	3,020.00
200	401	4440	6450 MISCELLANEOUS	1,517.79	1,355.77	1,913.00	1,029.88	2,480.56	1,500.00	1,500.00
200	401	4440	6472 PETROLEUM TAX	64.42	325.79	334.00	402.46	505.63	-	-
200	401	4440	6494 DONATIONS	8,324.66	4,639.26	3,926.00	4,658.88	9,080.19	-	-
200	401	4445	6494 DONATIONS - PAVILION	3,947.73	4,155.90	10,200.00	26,825.00	12,648.97	-	-
200	401	4447	6450 MISCELLANEOUS	-	-	-	32.99	-	-	-
200	401	4451	6450 MISCELLANEOUS	-	-	-	200.00	-	-	-
200	401	4460	6450 MISCELLANEOUS	280.41	281.78	113.00	324.56	249.17	500.00	500.00
200	401	4460	6494 DONTIONS-YOUTH FIRST	2,465.06	1,878.55	99.00	2,225.58	2,334.90	-	-
200	401	4440	6510 LAND	-	573.30	-	575.00	2,475.22	-	-
200	401	4440	6540 MOTOR VEHICLES	-	-	-	-	2,544.18	-	-
200	401	4440	6530 IMPROVEMENTS OTHER TH	-	-	-	-	88,575.00	476,035.00	50,380.00
200	401	4440	6531 NON CAPITAL IMPROVEME	-	9,000.00	8,800.00	12,300.00	15,300.00	-	-
200	401	4440	6561 NON CAPITAL FURNITURE	-	-	-	-	-	-	-
200	401	4440	6580 EQUIPMENT	-	83-	144,793.00	129,546.92	17,737.40	239,500.00	50,000.00

				2018	2019	2020	2021	2022	2023	2024
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
200	401	4440	6580 NON CAPITAL EQUIPMENT					10,960.54		-
200	401	4440	6720 OPERATING TRANSFER OU	23,569.00	23,569.00	128,569.00	28,569.00	28,569.00	28,569.00	28,569.00
TOTAL PARKS & RECREATION EXPENDITURES				1,480,036.75	1,639,801.19	1,692,115.00	1,767,392.09	2,052,246.74	2,556,944.00	2,242,520.00
REVENUES OVER/(UNDER) EXPENDITURES				63,721.87	59,889.52	215,431.00	220,673.12	438,028.90	(393,650.00)	-
201 AQUATIC CENTER										
201	401	4240	5101 CURRENT AD VALOREM TA	195,296.00	197,938.00	232,629.00	205,816.00	214,414.00	282,498.00	303,720.00
201	401	4240	5110 DELINQUENT AD VALOREM	1,940.00	844.00	2,723.00	4,478.00	2,752.00		-
201	401	4240	5125 FISCAL DISPARITIES	43,186.00	42,828.00	52,519.00	43,063.00	46,546.00		-
201	401	4240	5463 MERCHANDISE	666.06	479.23	-	544.01	152.14	750.00	750.00
201	401	4240	5464 RENTAL - TAXABLE	1,278.43	2,767.06	-	2,300.93	1,394.62	500.00	500.00
201	401	4240	5466 RENTAL - NON-TAXABLE	4,588.08	5,171.40	419.00	-	6,912.62	4,600.00	4,600.00
201	401	4240	5472 SEASON PASSES-POOL	23,848.21	24,473.85	-	36,233.52	34,570.14	25,000.00	34,000.00
201	401	4240	5473 GENERAL ADMISSION-POO	85,419.47	87,490.63	-	114,597.59	115,654.30	124,000.00	115,000.00
201	401	4240	5474 B-DAY RENTALS	1,872.29	1,487.94	-	1,596.78	3,085.29	1,800.00	1,800.00
201	401	4240	5476 PUNCH CARDS	21,576.31	22,501.01	-	26,332.10	25,587.87	23,000.00	23,000.00
201	401	4240	5477 GIFT CARDS	-	573.52	-	46.00	-	1,000.00	1,000.00
201	401	4240	5478 DAILY ADMISSIONS - TA	6,654.14	14,762.79	-	21,146.99	17,737.01		-
201	401	4240	5701 INTEREST EARNINGS	3,065.99	4,639.79	4,885.00	2,853.42	7,297.49	1,500.00	1,500.00
201	401	4240	5702 UNREALIZED GAIN/LOSS	929.04	2,962.85	1,319.00	(4,214.04)	(18,504.75)		-
201	401	4240	5831 CASH-OVER/SHORT	169.81	123.25	-	25.78	133.59		-
201	401	4242	5475 LESSONS-SWIMMING	33,721.75	37,645.98	-	42,100.00	51,566.65	30,000.00	30,000.00
201	401	4244	5473 GENERAL ADMISSION	414.04	469.98	-	626.64	396.95	500.00	500.00
201	401	4245	5473 GENERAL ADMISSION	86.80	230.48	-	686.09	219.48	150.00	150.00
201	401	4246	5442 CONCESSIONS	44,184.76	52,010.67	-	63,654.10	63,052.17	45,000.00	45,000.00
201	401	4240	5402 RENTAL INCOME	-	-	-	-	-	-	-
201	401	4240	5475 PUNCH CARD- NON TAX	126.00	58.00	-	157.50	-	-	-
201	401	4240	5485 CHARGES FOR SERVICES	-	-	-	-	-	-	-
			use of fund 201 FB - 37k							37,000.00
201	401	4240	5522 RESTITUTION	-	-	-	-	-	-	-
201	401	4240	5830 OTHER-UNCLASSIFIED	-	-	-	632.35	-	-	-
201	401	4240	5904 BUDGET STABIL TRANSFE	1,707.00	-	-	-	-	-	-
TOTAL PARKS & AQUATIC CENTER REVENUE				468,872.10	499,458.43	294,494.00	562,676.76	572,967.57	540,298.00	598,520.00
201	401	4240	6101 FULL-TIME SALARIES-REGULAR					3,281.20		
201	401	4240	6105 SEASONAL SALARIES-REG	197,527.32	201,655.81	26,519.00	206,196.75	244,405.25	239,305.00	241,364.00
201	401	4240	6106 SEASONAL SALAIRES-OT	478.35	2,823.00	-	4,474.08	5,825.50	1,061.00	1,061.00
201	401	4240	6121 EMPLOYER CONTRIBUTION	-	-	-	-	-	3,855.00	4,010.00
201	401	4240	6122 EMPLOYER CONTRIBUTION	15,147.47	15,642.60	2,029.00	16,116.34	19,393.71	18,388.00	18,545.00
201	401	4242	6105 SEASONAL SALAIRES-REG	27,979.21	27,834.82	-	25,369.60	32,064.33	14,106.00	14,106.00
201	401	4242	6106 SEASONAL SALAIRES-OT	-	-	-	230.38	479.44	-	-
201	401	4242	6122 EMPLOYER CONTRIBUTION	2,140.48	2,129.34	-	1,958.39	2,489.64	1,079.00	1,079.00
201	401	4244	6105 SEASONAL SALARIES-REG	-	-	-	-	-	7,495.00	7,495.00
201	401	4244	6122 EMPLOYER CONTRIBUTION	-	-	-	-	-	573.00	573.00
201	401	4246	6105 SEASONAL SALARIES-REG	18,679.00	18,864.36	-	11,498.10	13,366.23	82,728.00	82,728.00
201	401	4246	6106 SEASONAL SALAIRES-OT	-	-	-	60.38	215.56	-	-
201	401	4246	6122 EMPLOYER CONTRIBUTION	1,428.90	1,443.21	-	884.24	1,039.02	6,329.00	6,329.00
201	401	4240	6201 OFFICE SUPPLIES	675.84	235.44	79.00	134.16	2,104.54	1,650.00	1,650.00
201	401	4240	6211 CLEANING SUPPLIES	1,250.63	1,353.15	-	957.91	2,652.36	1,300.00	1,300.00
201	401	4240	6214 RECREATION SUPPLIES	342.00	1,003.88	766.00	16,807.44	644.74	1,500.00	1,500.00
201	401	4240	6216 CHEMICALS & CHEMICAL	21,291.39	17,718.25	-	4,906.48	31,543.34	22,000.00	26,000.00
201	401	4240	6217 OTHER GENERAL SUPPLIE	1,493.19	2,084.82	137.00	6,440.35	8,067.11	2,750.00	4,750.00
201	401	4240	6218 CLOTHING & BADGES	5,200.96	6,723.32	-	5,164.54	7,333.27	6,000.00	8,000.00
201	401	4240	6219 MEDICAL & FIRST AID	1,199.58	1,689.07	-	2,058.72	1,992.55	2,200.00	2,200.00
201	401	4240	6221 EQUIPMENT PARTS	383.18	227.61	23.00	237.05	381.43	500.00	500.00
201	401	4240	6226 STREET SIGN/SIGN REPA	67.95	-	-	1,501.17	-	500.00	500.00
201	401	4240	6240 SMALL TOOLS & EQUIPME	-	215.57	976.00	192.76	-	1,000.00	2,000.00
201	401	4242	6217 OTHER GENERAL SUPPLIE	427.04	349.84	-	316.92	760.02	1,000.00	1,000.00
201	401	4246	6217 OTHER GENERAL SUPPLIE	115.90	268.70	-	385.08	49.51	300.00	1,300.00
201	401	4246	6254 COST OF MERCHANDISE	26,445.18	28,741.63	-	29,208.35	27,645.39	25,000.00	25,000.00
201	401	4240	6317 BANK SERVICE CHARGES	2,780.17	3,050.53	1,426.00	2,565.66	7,103.88	2,500.00	2,500.00
201	401	4240	6319 OTHER PROFESSIONAL FE	3,368.36	4,807.64	1,641.00	4,930.00	4,355.90	9,380.00	7,871.00
201	401	4240	6321 TELEPHONE	1,975.09	2,022.29	1,982.00	2,247.01	2,254.78	2,100.00	2,100.00
201	401	4240	6322 POSTAGE	61.17	97.42	-	53.14	28.59	200.00	200.00
201	401	4240	6323 CONFERENCE & SCHOOLS	137.44	-	195.00	-	-	-	-
201	401	4240	6327 SCHOLARSHIP	1,356.61	1,206.07	-	716.57	-	2,000.00	2,000.00
201	401	4240	6337 INSURANCE-GENERAL LIA	1,009.67	12,410.00	12,531.00	12,322.69	13,337.92	12,410.00	13,916.00
201	401	4240	6340 INSURANCE-WORKERS COM	10,576.78	12,310.00	12,885.00	16,104.52	17,762.04	12,887.00	15,443.00
201	401	4240	6343 LIGHT & POWER	16,649.51	16,804.32	4,306.00	16,917.72	18,225.73	17,000.00	17,000.00
201	401	4240	6345 HEAT	6,525.12	6,854.02	1,383.00	7,826.87	14,503.28	8,000.00	9,298.00
201	401	4240	6350 REPAIRS & MAINT-BUILD	2,500.04	1,085.44	7,804.00	1,142.77	13,268.42	4,000.00	4,000.00
201	401	4240	6352 REPAIRS & MAINT-STRUC	6,451.74	17,143.69	9,272.00	1,438.33	40,489.31	11,000.00	11,000.00
201	401	4240	6353 REPAIRS & MAINT-EQUIP	12,649.24	9,595.39	20.00	6,734.71	7,921.68	9,000.00	9,000.00
201	401	4240	6356 UPKEEP OF GROUNDS	2,735.00	-	650.00	299.00	55.75	900.00	900.00
201	401	4240	6433 DUES,SUBSCRIPTIONS,ME				318.66	310.22		-
201	401	4240	6450 MISCELLANEOUS	-	-	312.00	-	-	-	-
201	401	4240	6520 BUILDINGS & STRUCTURE	42,357.00	-	-	-	-	-	7,000.00
201	401	4240	6530 IMPROVEMENTS OTHER TH	21,860.02	25,000.00	26,150.00	-	-	-	-
201	401	4240	6571 NON CAPITAL COMPUTER EQUIPMENT					214.76		

				2018	2019	2020	2021	2022	2023	2024
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
201	401	4240	6580 EQUIPMENT	229.79	-	-	-	15,287.14	71,500.00	35,000.00
201	401	4240	6590 CONTRACTORS & CONSTRUCTION				149,248.00			-
201	401	4240	6720 OPERATING TRANSFER OU	8,302.00	8,302.00	9,202.00	8,302.00	8,302.00	8,302.00	8,302.00
201	401	4240	6740 BUDGET STABILIZATION	-	-	-	-			
TOTAL PARKS & RECREATION EXPENDITURES				472,070.15	451,693.23	120,288.00	566,266.84	569,155.54	611,798.00	598,520.00
REVENUES OVER/(UNDER) EXPENDITURES				(3,198.05)	47,581.70	174,206.00	(3,590.08)	3,812.03	(71,500.00)	-
205 CABLE TV										
205	420	4201	5452 CABLE ACCESS FRANCHIS	15,531.02	15,113.46	15,074.00	15,145.25	14,791.28	15,000.00	15,000.00
205	420	4201	5701 INTEREST EARNINGS	2,071.04	2,116.66	1,979.00	790.81	1,973.77	1,338.00	1,338.00
205	420	4201	5702 UNREALIZED GAIN/LOSS	(530.35)	1,311.06	1,160.00	(1,333.17)	(5,118.07)	-	-
TOTAL CABLE REVENUES				17,071.71	18,541.18	18,213.00	14,602.89	11,646.98	16,338.00	16,338.00
205	420	4201	6101 FULL-TIME SALARIES-RE	2,402.59	1,573.31	475.00	1,083.09	12,752.64	13,600.00	15,189.00
205	420	4201	6103 PART-TIME SALARIES-RE	19,876.36	10,185.08	7,840.00	10,823.01	-	-	-
205	420	4201	6121 EMPLOYER CONTRIBUTION	1,720.35	906.50	643.00	928.96	992.51	1,020.00	1,139.00
205	420	4201	6122 EMPLOYER CONTRIBUTION	1,704.31	899.40	601.00	765.98	826.04	1,040.00	1,162.00
205	420	4201	6131 EMPLOYER PAID-HEALTH	2,095.20	2,102.63	1,464.00	2,573.87	2,742.59	3,460.00	3,807.00
205	420	4201	6132 HIGH DEDUCTIBLE INSUR	661.50	330.99	264.00	481.41	481.41		-
205	420	4201	6133 EMPLOYER PAID-LIFE IN	23.64	23.64	12.00	11.76	8.88	14.00	14.00
205	420	4201	6134 EMPLOYER PAID-DISABIL	52.73	54.35	26.00	25.95	28.05	50.00	56.00
205	420	4201	6321 TELEPHONE	-	-	32.00	97.49	97.49	-	-
205	420	4201	6337 INSURANCE-GENERAL LIA	29.93	40.00	40.00	39.72	43.00	40.00	45.00
205	420	4201	6340 INSURANCE-WORKERS COM	68.72	80.00	84.00	104.64	115.44	84.00	-
205	420	4201	6720 OPERATING TRANSFER OU	381.00	381.00	381.00	381.00	381.00	381.00	381.00
TOTAL CABLE EXPENDITURES				29,016.33	16,576.90	11,862.00	17,316.88	18,469.05	19,689.00	21,793.00
REVENUES OVER/(UNDER) EXPENDITURES				(11,944.62)	1,964.28	6,351.00	(2,713.99)	(6,822.07)	(3,351.00)	(5,455.00)
206 CABLE ACCESS										
206	420	4202	5451 CABLE "PASS THRU" ACC	79,896.09	-	-	-	-	85,000.00	85,000.00
206	420	4202	5452 CABLE ACCESS FRANCHIS	296,207.62	364,750.50	360,305.00	356,673.84	343,501.41	250,000.00	250,000.00
206	420	4202	5701 INTEREST EARNINGS	1,201.42	2,070.86	1,015.00	607.58	1,227.56	1,000.00	1,000.00
206	420	4202	5702 UNREALIZED GAIN/LOSS	(163.81)	1,521.55	628.00	(821.77)	(1,890.21)		-
TOTAL CABLE Access Revenue				377,141.32	368,342.91	361,948.00	356,459.65	342,838.76	336,000.00	336,000.00
206	420	4202	6450 MISCELLANEOUS	373,377.34	370,791.47	496,942.00	356,613.84	343,501.41	335,000.00	335,000.00
TOTAL CABLE CABLE ACCESS Expenditure				373,377.34	370,791.47	496,942.00	356,613.84	343,501.41	335,000.00	335,000.00
REVENUES OVER/(UNDER) EXPENDITURES				3,763.98	(2,448.56)	(134,994.00)	(154.19)	(662.65)	1,000.00	1,000.00
210 HERITAGE PRESERVATION										
210	170	0000	5101 CURRENT AD VALOREM TA	24,260.00	24,582.00	25,116.00	26,155.00	33,372.00	36,629.00	40,816.00
210	170	0000	5110 DELINQUENT AD VALOREM	297.00	105.00	338.00	482.00	308.00	-	-
210	170	0000	5125 FISCAL DISPARITIES	5,386.00	5,319.00	5,650.00	5,473.00	7,244.00	-	-
210	170	0000	5343 OTHER STATE GRANTS	-	-	-	4,500.00	-	-	-
210	170	0000	5701 INTEREST EARNINGS	1,712.68	2,385.67	1,738.00	816.55	2,098.42	1,200.00	1,200.00
210	170	0000	5702 UNREALIZED GAIN/LOSS	(290.72)	1,205.80	848.00	(975.59)	(4,156.46)	-	-
210	170	0000	5830 OTHER-UNCLASSIFIED	226.63	722.60	470.00	113.77	860.13	300.00	300.00
210	170	1702	5320 STATE GRANTS & AIDS	-	-	-	-	-	-	-
210	170	1704	5410 XEROX COPIES/MAPS	36.00	31.50	-	19.60	17.50	100.00	100.00
210	170	1704	5815 DONATIONS-PIONEER ROO	346.16	147.21	211.00	1,576.21	263.15	-	-
TOTAL HERITAGE PRESERVATION				31,973.75	34,498.78	34,371.00	38,160.54	40,006.74	38,229.00	42,416.00
210	170	1702	6101 FULL-TIME SALARIES-RE	21,344.76	21,977.37	22,593.00	23,153.82	24,244.97	26,000.00	29,032.00
210	170	1702	6121 EMPLOYER CONTRIBUTION	1,642.23	1,689.49	1,736.00	1,777.91	1,859.72	1,950.00	2,177.00
210	170	1702	6122 EMPLOYER CONTRIBUTION	1,632.63	1,684.39	1,733.00	1,775.56	1,854.70	1,989.00	2,221.00
210	170	1702	6131 EMPLOYER PAID-HEALTH	1,746.00	1,752.13	1,752.00	1,919.75	2,043.72	2,781.00	3,048.00
210	170	1702	6132 HIGH DEDUCTIBLE HEALT	557.79	551.74	553.00	551.70	551.69		-
210	170	1702	6133 EMPLOYER PAID-LIFE IN	19.50	19.57	20.00	19.68	14.76	23.00	23.00
210	170	1702	6134 EMPLOYER PAID-DISABIL	49.35	50.71	52.00	52.08	53.11	96.00	107.00
210	170	1702	6206 DUPLICATING & COPYING	-	-	-	-	-	-	500.00
210	170	1702	6217 OTHER GENERAL SUPPLIE	-	649.65	74.00	284.82	420.47	-	-
210	170	1704	6201 OFFICE SUPPLIES	-	-	-	-	-	409.00	409.00
210	170	1704	6217 OTHER GENERAL SUPPLIE	-	649.65	74.00	284.82		1,000.00	1,000.00
210	170	1702	6218 CLOTHING & BADGES	-	-	53.00	(52.50)			-
210	170	1702	6310 MAINTENANCE CONTRACTS					225.52		
210	170	1702	6311 EXPERT & CONSULTANT	-	-	-	-		150.00	150.00
210	170	1702	6321 TELEPHONE	162.47	162.49	163.00	162.49	162.48	-	-
210	170	1702	6322 POSTAGE	111.81	45.75	56.00	42.57	55.62	100.00	100.00
210	170	1702	6323 CONFERENCE & SCHOOLS	219.38	499.60	400.00	-	552.00	600.00	600.00
210	170	1702	6324 MILEAGE	-	116.00	-	-	219.00	100.00	100.00
210	170	1702	6337 INSURANCE-GENERAL LIA	74.78	100.00	101.00	99.28	107.48	100.00	112.00
210	170	1702	6340 INSURANCE-WORKERS COM	77.32	90.00	94.00	117.76	129.88	94.00	-
210	170	1704	6321 TELEPHONE	73.33	81.13	97.00	99.02	96.01	100.00	100.00
210	170	1704	6322 POSTAGE	4.65	13.30	9.00	8.02	7.74	50.00	50.00
210	170	1702	6433 DUES,SUBSCRIPTIONS,ME	323.00	295.00	100.00	100.00	100.00	545.00	545.00
210	170	1702	6450 MISCELLANEOUS	87.00	85.99	-	117.84	(200.00)	300.00	300.00

				2018	2019	2020	2021	2022	2023	2024
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
210	170	1704	6433 DUES,SUBSCRIPTIONS,ME	-	-	-	-	-	175.00	175.00
210	170	1704	6450 MISCELLANEOUS	245.57	-	131.00	299.91	1,096.26	1,150.00	1,150.00
210	170	1704	6494 DONATIONS	375.00	-	-	-	950.00	-	-
210	170	1072	6720 OPERATING TRANSFER OU	517.00	517.00	517.00	517.00	517.00	517.00	517.00
210	170	1704	6720 OPERATING TRANSFER OU	-	-	-	-	-	-	-
TOTAL HERITAGE PRESERVATION				29,263.57	30,709.31	30,308.00	31,331.53	35,062.13	38,229.00	42,416.00
REVENUES OVER/(UNDER) EXPENDITURES				2,710.18	3,789.47	4,063.00	6,829.01	4,944.61	-	-

213 FIRE & AMBULANCE

FIRE

213	000	0000	5310 FEDERAL GRANTS & AIDS	-	-	33,677.00	-	-	-	-
213	210	2100	5101 CURRENT AD VALOREM TA	1,024,929.00	1,120,509.00	1,099,264.00	1,097,223.00	1,173,180.00	2,209,918.00	2,401,486.00
213	210	2100	5110 DELINQUENT AD VALOREM	11,519.00	4,449.00	15,418.00	21,083.00	13,372.00	-	-
213	210	2100	5125 FISCAL DISPARITIES	227,590.00	242,446.00	247,268.00	229,572.00	254,677.00	-	-
213	210	2100	5220 RENTAL PROPERTY LICENSES	-	-	-	-	13,904.50	30,000.00	30,000.00
213	210	2100	5310 FEDERAL GRANTS & AIDS	-	-	-	-	-	-	-
213	210	2100	5315 FEDERAL GRANT-OTHER	774,970.00	-	-	-	-	-	-
213	210	2100	5337 FIRE RELIEF	191,040.32	190,649.49	202,703.00	212,715.31	219,586.96	170,000.00	170,000.00
213	210	2100	5343 OTHER STATE GRANTS	9,104.00	3,082.70	20,842.00	22,879.00	8,014.84	8,000.00	8,000.00
213	210	2100	5352 OTHER COUNTY GRANTS	2,508.94	11,028.15	9,291.00	32,118.24	14,166.54	-	900,000.00
213	210	2100	5421 FIRE PERMITS	500.00	180.00	320.00	280.00	240.00	-	-
213	210	2100	5423 VEHICLE FIRE & RESCUE	-	-	-	-	-	-	-
213	210	2100	5424 RURAL FIRE CONTRACT	500,000.00	510,000.00	520,200.00	535,806.00	551,880.00	551,880.00	666,892.00
213	210	2100	5485 CHARGES FOR SERVICES	192.00	975.00	-	-	1,050.00	1,000.00	1,000.00
213	210	2100	5522 RESTITUTION	200.00	-	-	-	-	-	-
213	210	2100	5701 INTEREST EARNINGS	1,446.39	3,922.15	3,841.00	4,107.95	3,970.01	2,000.00	2,000.00
213	210	2100	5702 UNREALIZED GAIN/LOSS	(524.97)	3,188.68	(3,672.00)	(5,483.95)	(19,648.32)	-	-
213	210	2100	5810 SALE OF LAND/EQUIPMEN	-	183.00	10,939.00	-	33,907.25	-	-
213	210	2100	5815 DONATIONS	1,270.00	1,605.00	5,550.00	300.00	4,120.00	-	-
213	210	2100	5820 INSURANCE RECOVERIES	-	7,715.06	1,843.00	-	-	-	-
213	210	2100	5830 OTHER-UNCLASSIFIED	1,786.38	2,239.70	3,635.00	-	13,462.62	-	-
213	210	2100	5840 GAIN/LOSS ON DISPOSAL	-	-	-	-	677.47	-	-
213	210	2100	5904 BUDGET STABILIZATION	13,857.00	-	-	164,402.00	-	505,078.00	-
TOTAL FIRE				2,760,388.06	2,102,172.93	2,137,442.00	2,315,002.55	2,286,560.87	3,477,876.00	4,179,378.00

AMBULANCE

213	220	2200	5343 OTHER STATE GRANTS	-	-	46,860.00	-	-	-	-
213	220	2200	5427 AMBULANCE REVENUE - CY	2,144,131.35	2,099,172.35	2,011,665.00	2,049,401.80	1,747,313.34	2,395,650.00	2,395,650.00
213	220	2200	5428 AMBULANCE REVENUE - PY	(352,426.50)	231,357.47	(79,686.00)	(189,781.63)	5,374.38	-	-
213	220	2200	5429 AMBULANCE REVENUE - OTHER	720.39	-	-	-	-	-	-
213	220	2200	5485 CHARGES FOR SERVICES	1,462.50	1,290.00	-	-	-	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	-	105,000.00	-	-	-	-	-
TOTAL AMBULANCE				1,793,887.74	2,436,819.82	1,978,839.00	1,861,301.41	1,752,687.72	2,398,150.00	2,398,150.00

TOTAL REVENUES

				4,554,275.80	4,538,992.75	4,149,958.00	4,176,303.96	4,039,248.59	5,876,026.00	6,577,528.00
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FIRE

213	210	2100	6101 FULL-TIME SALARIES-RE	293,760.99	351,248.05	366,927.00	383,472.58	483,282.15	548,225.00	540,935.00
213	210	2100	6102 FULL-TIME SALARIES-OV	23,358.90	30,737.34	26,547.00	33,794.16	46,963.05	12,985.00	13,112.00
213	210	2100	6109 ON CALL PAY-REGULAR	68,410.57	62,357.54	39,031.00	60,581.42	52,170.99	106,907.00	107,945.00
213	210	2100	6110 ON-CALL PAY-OVERTIME	74,526.98	80,207.65	74,839.00	111,732.58	121,516.26	77,913.00	78,669.00
213	210	2100	6115 INCENTIVE PAY	-	-	-	-	-	-	-
213	210	2100	6121 EMPLOYER CONTRIBUTION	51,889.96	65,221.44	68,047.00	83,055.41	101,472.96	97,095.00	110,272.00
213	210	2100	6122 EMPLOYER CONTRIBUTION	16,733.01	17,392.15	16,140.00	18,417.36	20,520.98	26,125.00	27,548.00
213	210	2100	6131 EMPLOYER PAID-HEALTH	37,482.35	40,878.63	39,474.00	43,963.47	50,252.72	67,208.00	79,621.00
213	210	2100	6132 HIGH DEDUCTIBLE HEALT	7,128.94	5,508.70	6,418.00	6,495.44	8,652.01	-	-
213	210	2100	6133 EMPLOYER PAID-LIFE IN	274.12	275.10	279.00	282.96	220.48	429.00	484.00
213	210	2100	6134 EMPLOYER PAID-DISABIL	651.50	642.81	636.00	658.88	709.11	1,718.00	1,996.00
213	210	2100	6201 OFFICE SUPPLIES	1,970.89	2,648.00	5,533.00	2,582.53	2,380.78	2,500.00	2,500.00
213	210	2100	6203 SAFETY BOOTS	2,906.18	2,251.56	1,974.00	975.94	2,110.92	3,000.00	3,000.00
213	210	2100	6206 DUPLICATING & COPYING	3,687.96	3,205.85	2,981.00	2,742.91	1,801.83	3,500.00	3,500.00
213	210	2100	6211 CLEANING SUPPLIES	3,907.36	3,842.57	1,987.00	2,523.85	3,504.60	3,500.00	3,500.00
213	210	2100	6212 MOTOR FUEL & OIL	17,622.58	14,642.61	8,621.00	10,762.13	17,086.36	15,000.00	16,000.00
213	210	2100	6216 CHEMICALS & CHEMICAL	2,970.00	-	840.00	1,688.30	3,535.70	3,000.00	3,000.00
213	210	2100	6217 OTHER GENERAL SUPPLIE	8,803.16	6,323.58	24,640.00	5,589.02	9,466.44	8,200.00	5,000.00
213	210	2100	6218 CLOTHING & BADGES	29,639.86	42,649.20	48,550.00	40,195.88	19,928.16	44,590.00	44,590.00
213	210	2100	6219 MEDICAL & FIRST AID	-	506.84	2,334.00	1,103.03	88.18	-	-
213	210	2100	6221 EQUIPMENT PARTS	16,240.21	26,324.91	16,750.00	18,099.54	8,382.47	13,500.00	13,500.00
213	210	2100	6240 SMALL TOOLS & EQUIPME	107.11	127.98	244.00	5,160.00	1,426.12	2,000.00	2,000.00
213	210	2100	6301 AUDITING & ACCOUNTING	6,570.00	2,800.00	1,050.00	2,800.00	1,100.00	4,000.00	4,000.00
213	210	2100	6311 EXPERT & CONSULTANT	24,418.35	32,332.19	27,097.00	46,883.08	10,752.41	40,855.00	50,848.00
213	210	2100	6313 DISPATCH CONTRACT-COU	317,123.84	295,269.77	277,562.00	146,473.74	172,432.73	200,163.00	215,609.00
213	210	2100	6319 OTHER PROFESSIONAL FEES	-	-	-	-	4,650.00	5,760.00	15,000.00
213	210	2100	6321 TELEPHONE	13,399.68	16,829.82	15,096.00	15,174.16	16,276.68	13,800.00	13,800.00
213	210	2100	6322 POSTAGE	121.97	10.30	76.00	20.10	100.24	500.00	500.00

				2018	2019	2020	2021	2022	2023	2024
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
213	210	2100	6323 CONFERENCE & SCHOOLS	10,964.43	18,043.24	12,648.00	30,957.41	28,187.75	22,000.00	28,200.00
213	210	2100	6324 MILEAGE	12.96	-	-	-	184.28	-	-
213	210	2100	6325 TRANSPORTATION & PARK	-	-	-	-	15.00	-	-
213	210	2100	6336 OTHER PUBLISHING	3,262.56	2,804.91	384.00	91.63	-	7,500.00	7,500.00
213	210	2100	6337 INSURANCE-GENERAL LIA	1,495.82	9,230.00	9,320.00	9,165.08	9,920.12	9,230.00	10,350.00
213	210	2100	6339 INSURANCE-VEHICLES	4,076.09	-	-	-	-	-	-
213	210	2100	6340 INSURANCE-WORKERS COM	28,860.62	33,590.00	35,159.00	43,944.04	74,521.98	35,164.00	89,834.00
213	210	2100	6343 LIGHT & POWER	11,958.88	9,893.13	10,783.00	12,606.15	13,815.45	13,000.00	13,000.00
213	210	2100	6345 HEAT	8,650.78	9,250.51	8,260.00	9,191.95	14,362.07	10,000.00	11,622.00
213	210	2100	6350 REPAIRS & MAINT-BUILD	519.18	516.94	328.00	871.99	24,767.70	2,000.00	2,000.00
213	210	2100	6353 REPAIRS & MAINT-EQUIP	2,843.38	4,347.94	2,772.00	5,050.92	3,831.22	12,109.00	12,109.00
213	210	2100	6354 REPAIRS & MAINT-VEHIC	86,397.35	57,507.12	39,055.00	57,843.75	82,290.13	69,500.00	69,500.00
213	210	2100	6364 RENTAL-OTHER EQUIPMEN	97,283.75	97,285.00	97,285.00	97,285.00	97,285.00	97,285.00	97,285.00
213	210	2100	6433 DUES,SUBSCRIPTIONS,ME	19,207.84	19,886.32	16,489.00	24,502.17	32,228.32	9,891.00	10,040.00
213	210	2100	6450 MISCELLANEOUS	8,288.32	12,182.67	5,513.00	7,960.66	8,296.99	7,500.00	9,500.00
213	210	2100	6451 FIRE RELIEF STATE AID	191,040.32	192,649.49	204,703.00	215,715.31	222,586.96	170,000.00	170,000.00
213	210	2100	6494 DONATIONS	-	1,674.47	-	-	3,300.00	-	-
213	210	2100	6520 BUILDINGS & STRUCTURE	-	-	-	-	-	-	20,000.00
213	210	2100	6521 NON CAPITAL BUILDING	-	-	-	-	-	-	-
213	210	2100	6540 MOTOR VEHICLES	-	45,677.49	-	-	-	470,000.00	-
213	210	2100	6561 NON CAPITAL FURNITURE	-	1,500.00	-	449.99	-	-	-
213	210	2100	6571 NON CAPITAL COMPUTER	-	-	-	-	6,796.13	-	-
213	210	2100	6580 EQUIPMENT	810,918.17	30,056.52	36,878.00	168,610.59	152,214.76	225,000.00	1,280,000.00
213	210	2100	6581 NON CAPITAL EQUIPMENT	-	-	-	1,780.20	-	8,228.00	13,960.00
213	210	2100	6720 OPERATING TRANSFER OU	76,562.00	76,562.50	76,562.00	76,562.00	85,394.00	88,782.00	92,390.00
213	210	0000	6740 BUDGET STABILIZATION	-	25,000.00	25,000.00	-	-	-	-
TOTAL FIRE				2,386,048.92	1,751,992.84	1,654,812.00	1,807,817.31	2,020,782.19	2,559,662.00	3,294,219.00
							507,185.24		918,214.00	
AMBULANCE										
213	220	2200	6101 FULL-TIME SALARIES-RE	1,130,469.14	1,123,914.27	1,154,587.00	1,255,174.10	1,338,284.01	1,980,627.00	1,854,681.00
213	220	2200	6102 FULL-TIME SALARIES-OV	126,244.29	101,693.98	93,045.00	126,837.85	162,085.96	73,584.00	74,299.00
213	220	2200	6109 ON CALL PAY-REGULAR	126,467.57	96,354.37	108,278.00	102,010.93	74,427.01	155,984.00	157,498.00
213	220	2200	6110 ON-CALL PAY-OVERTIME	98,024.06	101,024.01	95,600.00	85,973.38	72,752.13	104,287.00	105,298.00
213	220	2200	6121 EMPLOYER CONTRIBUTION	211,437.97	215,668.45	220,853.00	257,241.48	268,685.44	269,384.00	328,286.00
213	220	2200	6122 EMPLOYER CONTRIBUTION	32,184.46	29,223.67	30,613.00	31,708.50	30,870.81	45,792.00	51,793.00
213	220	2200	6131 EMPLOYER PAID-HEALTH	136,852.43	155,055.86	147,944.00	166,754.62	192,509.24	226,313.00	279,914.00
213	220	2200	6132 HIGH DEDUCTIBLE HEALT	10,293.94	11,401.45	11,287.00	11,253.45	9,572.68	-	-
213	220	2200	6133 EMPLOYER PAID-LIFE IN	1,107.95	1,113.52	1,136.00	1,158.08	916.26	1,398.00	1,708.00
213	220	2200	6134 EMPLOYER PAID-DISABIL	2,675.45	2,613.41	2,485.00	2,591.13	2,831.80	5,569.00	6,829.00
213	220	2200	6212 MOTOR FUEL & OIL	29,362.68	26,044.87	25,177.00	25,012.68	21,228.32	32,000.00	22,000.00
213	220	2200	6216 CHEMICALS & CHEMICAL	0.11	15,687.41	19,531.00	23,584.23	23,775.20	22,000.00	22,000.00
213	220	2200	6217 OTHER GENERAL SUPPLIE	144.91	22.10	5,746.00	-	125.00	3,400.00	3,400.00
213	220	2200	6218 CLOTHING & BADGES	-	-	204.00	(204.00)	204.70	-	-
213	220	2200	6219 MEDICAL & FIRST AID	54,036.15	52,103.09	66,518.00	65,988.87	68,210.63	58,000.00	58,000.00
213	220	2200	6221 EQUIPMENT PARTS	6,034.38	3,420.63	9,782.00	2,580.42	9,272.24	6,000.00	6,000.00
213	220	2200	6304 LEGAL FEES	-	-	-	717.50	-	-	-
213	220	2200	6311 EXPERT & CONSULTANT	69,161.00	68,904.00	69,056.00	91,792.19	71,077.39	92,600.00	92,600.00
213	220	2200	6317 BANK SERVICE CHARGES	2,964.74	3,456.19	5,589.00	8,245.50	9,109.68	3,000.00	3,000.00
213	220	2200	6323 CONFERENCE & SCHOOLS	5,469.91	11,676.66	14,632.00	7,405.35	15,446.04	24,756.00	24,756.00
213	220	2200	6337 INSURANCE-GENERAL LIA	3,732.05	8,699.04	8,610.00	5,977.64	6,470.12	6,020.00	6,751.00
213	220	2200	6340 INSURANCE-WORKERS COM	62,060.22	72,230.00	75,605.00	94,494.68	78,165.30	75,615.00	45,161.00
213	220	2200	6353 REPAIRS & MAINT-EQUIP	5,202.00	5,271.00	6,229.00	11,196.00	-	7,000.00	7,000.00
213	220	2200	6354 REPAIRS & MAINT-VEHIC	5,715.45	3,466.99	19,069.00	3,501.39	50,280.17	13,000.00	13,000.00
213	220	2200	6364 RENTAL - OTHER EQUIPM	44,769.00	44,769.00	44,769.00	44,769.00	44,769.00	44,769.00	44,769.00
213	220	2200	6433 DUES,SUBSCRIPTIONS,ME	5,898.25	6,305.85	6,153.00	7,206.42	7,390.90	5,266.00	5,266.00
213	220	2200	6460 REFUNDS-AMBULANCE	20,215.53	6,734.30	5,448.00	30,190.09	34,909.19	20,000.00	20,000.00
213	220	2200	6471 MNCARE-PROVIDER TAX	27,160.01	25,729.45	22,677.00	22,775.67	21,377.20	20,000.00	20,000.00
213	220	2200	6495 COUNTY GRANTS	78,805.68	112,910.93	47,098.00	37,954.05	58,691.00	20,000.00	20,000.00
213	220	2200	6540 MOTOR VEHICLE	159,533.00	194,968.00	-	-	-	-	-
213	220	2200	6571 NON CAPITAL COMPUTER	-	-	-	-	-	-	-
213	220	2200	6581 NON CAPITAL EQUIPMENT	-	-	-	-	-	-	9,300.00
TOTAL AMBULANCE				2,456,792.66	2,500,462.50	2,317,721.00	2,523,891.20	2,673,437.42	3,316,364.00	3,283,309.00
							(662,589.79)		(918,214.00)	(885,159.00)
TOTAL EXPENDITURES				4,842,841.58	4,252,455.34	3,972,533.00	4,331,708.51	4,694,219.61	5,876,026.00	6,577,528.00
REVENUES OVER/(UNDER) EXPENDITURES				(288,565.78)	286,537.41	177,425.00	(155,404.55)	(654,971.02)	-	-
220 LEDUC HISTORIC ESTATE										
LEDUC										
220	450	4160	5320 STATE GRANTS & AIDS	86,040.00	21,510.00	-	-	-	-	-
220	450	4160	5701 INTEREST EARNINGS	6,035.55	5,228.66	2,820.00	1,365.35	2,533.64	4,500.00	4,500.00
220	450	4160	5702 UNREALIZED GAIN/LOSS	(1,851.23)	3,488.74	2,234.00	(1,984.48)	(7,032.70)	-	-
220	450	4160	5830 OTHER-UNCLASSIFIED	-	-	-	-	-	-	-
220	450	4160	5901 RESIDUAL EQUITY TRANS	-	-	-	-	-	-	-
220	450	4160	5902 OPERATING TRANSFER IN	52,402.00	41,690.60	42,215.00	40,894.64	42,250.00	42,200.00	42,200.00
220	450	4160	5904 BUDGET STABILIZATION	-	-	-	-	12,475.00	-	-
TOTAL LEDUC				142,626.32	71,918.00	47,269.00	40,275.51	50,225.94	46,700.00	46,700.00
220	450	4160	6101 FULL-TIME SALARIES-RE	10,808.46	10,567.43	11,612.00	11,868.60	10,001.38	12,356.00	14,248.00
220	450	4160	6121 EMPLOYER CONTRIBUTION	(869.36)	792.73	871.00	890.11	750.24	927.00	1,069.00
220	450	4160	6122 EMPLOYER CONTRIBUTION	802.04	789.39	843.00	850.55	646.37	945.00	1,090.00

				2018	2019	2020	2021	2022	2023	2024
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
220	450	4160	6131 EMPLOYER PAID-HEALTH	1,047.60	1,051.32	1,051.00	1,151.87	2,141.47	3,564.00	4,021.00
220	450	4160	6132 HIGH DEDUCTIBLE HEALT	3.72	-	-	-	-	-	-
220	450	4160	6133 EMPLOYER PAID-LIFE IN	11.76	11.76	12.00	11.76	6.66	14.00	14.00
220	450	4160	6134 EMPLOYER PAID-DISABIL	25.08	25.85	26.00	26.10	19.14	46.00	53.00
220	450	4160	6217 OTHER GENERAL SUPPLIE	-	-	-	-	645.92	-	-
220	450	4160	6219 MEDICAL AND FIRST AID	-	-	-	-	125.00	-	-
220	450	4160	6310 MAINTENANCE CONTRACTS	6,578.32	5,948.32	6,668.00	10,148.32	9,126.32	6,180.00	6,180.00
220	450	4160	6311 EXPERT & CONSULTANT	10,697.50	1,590.00	-	-	-	1,210.00	1,210.00
220	450	4160	6319 OTHER PROFESSIONAL FE	20,960.00	20,845.28	20,927.00	20,408.80	25,625.00	24,000.00	24,000.00
220	450	4160	6321					40.50		
220	450	4160	6337 INSURANCE-GENERAL LIA	52.35	1,840.00	1,858.00	1,827.04	1,977.56	1,840.00	2,063.00
220	450	4160	6343 LIGHT & POWER	5,349.82	4,855.79	4,952.00	5,483.16	6,506.20	7,500.00	7,500.00
220	450	4160	6345 HEAT	4,839.46	4,628.75	4,188.00	4,691.97	7,001.71	7,000.00	8,135.00
220	450	4160	6350 REPAIRS & MAINT-BUILD	7,116.00	2,843.13	2,862.00	63.75	4,646.65	10,000.00	10,000.00
220	450	4160	6353 REPAIRS & MAINT-EQUIP	4,169.77	1,030.23	6,189.00	6,320.67	2,315.75	4,000.00	6,300.00
220	450	4160	6520 BUILDING & STRUCTURES	178,165.00	13,010.00	-	-	-	-	-
220	450	4160	6580 EQUIPMENT					12,475.00		
220	450	4160	6720 OPERATING TRANSFER OU	631.00	631.00	631.00	631.00	631.00	631.00	631.00
TOTAL LEDUC				251,712.32	70,440.98	62,690.00	64,373.70	84,681.87	80,213.00	86,514.00
REVENUES OVER/(UNDER) EXPENDITURES				(109,086.00)	1,477.02	(15,421.00)	(24,098.19)	(34,455.93)	(33,513.00)	(39,814.00)
221 POLICE RESERVE S.R.										
221	201	2021	5101 CURRENT AD VALOREM TA	7,438.00	7,437.00	7,413.00	7,537.00	7,504.00	9,150.00	9,150.00
221	201	2021	5110 DELINQUENT AD VALOREM	97.00	32.00	102.00	143.00	91.00	-	-
221	201	2021	5125 FISCAL DISPARITIES	1,652.00	1,609.00	1,667.00	1,577.00	1,629.00	-	-
221	201	2021	5701 INTEREST EARNINGS	139.48	300.29	115.00	169.67	513.94	-	-
221	201	2021	5702 UNREALIZED GAIN/LOSS	(22.25)	199.80	49.00	(187.73)	(1,105.24)	-	-
221	201	2021	5815 DONATIONS	2,500.00	2,500.00	200.00	-	2,500.00	-	-
TOTAL POLICE				11,804.23	12,078.09	9,546.00	9,238.94	11,132.70	9,150.00	9,150.00
221	201	2021	6218 CLOTHING & BADGES	1,627.49	318.52	2,349.00	139.98	55.00	3,850.00	3,850.00
221	201	2021	6354 REPAIRS & MAINT-VEHIC	1,582.34	7,093.96	-	26.99	-	-	-
221	201	2021	6450 MISCELLANEOUS	1,618.22	3,479.46	4,984.00	376.97	891.48	5,300.00	5,300.00
221	201	2021	6494 DONATIONS	569.37	2,628.88	-	-	140.35	-	-
TOTAL POLICE				5,397.42	13,520.82	7,333.00	543.94	1,086.83	9,150.00	9,150.00
REVENUES OVER/(UNDER) EXPENDITURES				6,406.81	(1,442.73)	2,213.00	8,695.00	10,045.87	-	-
222 DUI ENFORCEMENT/EQUIP S.R										
222	201	2015	5101 CURRENT AD VALOREM TA	1,138.00	1,138.00	1,135.00	1,154.00	1,147.00	1,400.00	1,400.00
222	201	2015	5110 DELINQUENT AD VALOREM	10.00	5.00	15.00	22.00	14.00	-	-
222	201	2015	5125 FISCAL DISPARITIES	253.00	247.00	255.00	241.00	249.00	-	-
222	201	2015	5520 PAYMENT IN LIEU OF FI	2,331.70	-	200.00	2,326.66	625.95	-	-
222	201	2015	5521 DUI FEES & PENALTY	-	-	65.00	-	-	-	-
222	201	2015	5701 INTEREST EARNINGS	765.12	995.32	654.00	176.66	899.82	200.00	200.00
222	201	2015	5702 UNREALIZED GAIN/LOSS	(187.17)	715.09	308.00	(427.04)	(2,055.95)	-	-
222	201	2015	5810 SALE OF LAND/EQUIPMEN	16,042.00	3,282.50	5,786.00	5,149.70	11,914.70	-	-
222	201	2015	5830 OTHER-UNCLASSIFIED	650.00	600.00	401.00	-	-	-	-
TOTAL POLICE				21,006.65	6,982.91	8,819.00	8,642.98	12,794.52	1,600.00	1,600.00
222	201	2015	6311 EXPERT & CONSULTANTS	8,898.44	3,375.25	3,248.00	2,993.75	2,420.20	-	-
222	201	2015	6450 MISCELLANEOUS	-	1,150.00	-	-	-	1,600.00	1,600.00
222	201	2015	6540 CAPITAL MOTOR VEHICLE	-	10,000.00	-	-	-	-	-
222	201	2015	6580 EQUIPMENT-CAPITALIZED	-	7,350.50	-	-	-	-	-
TOTAL EXPENDITURES				8,898.44	21,875.75	3,248.00	2,993.75	2,420.20	1,600.00	1,600.00
REVENUES OVER/(UNDER) EXPENDITURES				12,108.21	(14,892.84)	5,571.00	5,649.23	10,374.32	-	-
398 2013B EQUIPMENT CERTIFICATES										
398	700	7000	5101 CURRENT AD VALOREM TA	179,222.00	81,277.00	85,062.00	80,805.00	78,911.00	98,420.00	-
398	700	7000	5110 DELINQUENT AD VALOREM	2,764.00	741.00	1,118.00	1,632.00	262.00	-	-
398	700	7000	5125 FISCAL DISPARITIES	29,373.00	17,586.00	19,135.00	16,907.00	17,130.00	-	-
398	700	7000	5701 INTEREST EARNINGS	1,172.56	2,130.60	1,188.00	428.38	1,532.64	-	-
398	700	7000	5702 UNREALIZED GAIN/LOSS	120.12	1,297.75	142.00	(765.88)	(2,578.64)	-	-
TOTAL REVENUES				212,651.68	103,032.35	106,645.00	99,006.50	95,257.00	98,420.00	-
398	700	7000	6600 BOND PRINCIPAL	195,000.00	195,000.00	85,000.00	90,000.00	90,000.00	95,000.00	95,000.00
398	700	7000	6610 BOND INTEREST	13,683.75	11,148.75	8,991.00	7,347.50	5,480.00	3,420.00	1,163.75
398	700	7000	6620 FISCAL AGENT FEES	43.15	2,419.85	141.00	750.00	-	-	-
TOTAL EXPENDITURES				208,726.90	208,568.60	94,132.00	98,097.50	95,480.00	98,420.00	96,163.75
REVENUES OVER/(UNDER) EXPENDITURES				3,924.78	(105,536.25)	12,513.00	909.00	(223.00)	-	(96,163.75)
401 PARKS CAPITAL PROJECTS										
PARKS & RECREATION										
401	401	0000	5101 CURRENT AD VALOREM TA	-	-	137,719.00	-	-	-	-
401	401	0000	5110 DELINQUENT AD VALOREM	-	-	-	2,642.00	760.00	-	-
401	401	0000	5125 FISCAL DISPARITIES	-	-	30,979.00	-	-	-	-
401	401	0000	5343 OTHER STATE GRANTS	105,000.00	88	-	-	-	-	-

				2018	2019	2020	2021	2022	2023	2024
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
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	96,800.00	-	-	82,500.00		-	-
401	401	0000	5485 CHARGES FOR SERVICES	2,400.00	-	-	-		-	-
401	401	0000	5701 INTEREST EARNINGS	9,493.23	13,241.11	9,092.00	8,363.58	15,249.18	-	-
401	401	0000	5702 UNREALIZED GAIN/LOSS	1,699.95	22.93	901.00	(2,823.64)	(5,531.31)	-	-
401	401	0000	5815 DONATIONS	2,000.00	-	-	-		-	-
401	401	4133	5815 DONATIONS	-	-	-	-		-	-
401	401	4134	5815 DONATIONS	-	1,586.63	-	270,937.56	4,269.86	-	-
401	401	0000	5830 OTHER-UNCLASSIFIED					11,000.00		
401	900	0000	5902 OPERATING TRANSFER IN	-	-	100,000.00	-		-	-
401	401	4142	5904 BUDGET STABILIZATION				329,300.00	96,977.00	259,050.00	393,000.00
401	900	0000	5904 BUDGET STABILIZATION				30,000.00		-	-
TOTAL REVENUES				217,393.18	14,850.67	566,539.00	720,919.50	122,724.73	259,050.00	393,000.00
401	401	4101	6311 EXPERT & CONSULTANT	-	-	48,199.00	1,791.93	37,751.20		-
401	401	4140	6311 EXPERT & CONSULTANT	-	-	24,800.00	-			-
401	401	4101	6332 ADVERTISING-OTHER	900.00	-	900.00	-			-
401	401	4101	6494 DONATIONS	-	-	-	-			-
401	401	4117	6494 DONATIONS	-	200.00	-	-			-
401	401	4134	6494 DONATIONS	-	-	-	-			-
401	401	4115	6590 CONTRACTORS & CONSTRU				41,825.00	24,760.92		-
401	401	4101	6590 CONTRACTORS & CONSTRU	209,741.00	-	-	-	111,835.94		-
401	401	4117	6590 CONTRACTORS & CONSTRU	-	-	-	-			-
401	401	4129	6590 CONTRACTORS & CONSTRU	-	-	-	-			-
401	401	4130	6590 CONTRACTORS & CONSTRU	-	-	-	-			-
401	401	4142	6590 CONTRACTORS & CONSTRU	-	-	372,675.00	156,421.55		259,050.00	393,000.00
401	401	4133	6591 NON CAPITAL CONSTRUCT	-	-	-	-			-
401	900	0000	6720 OPERATING TRANSFER OUT					82,550.00		
TOTAL EXPENDITURES				210,641.00	200.00	446,574.00	200,038.48	256,898.06	259,050.00	393,000.00
REVENUES OVER/(UNDER) EXPENDITURES				6,752.18	14,650.67	119,965.00	520,881.02	(134,173.33)	-	-

407 HEDRA

ECONOMIC DEVELOPMENT										
407	000	0000	5310 FEDERAL GRANTS & AIDS			638,480.00			-	-
407	180	1501	5352 DAKOTA COUNTY GRANTS	-	-	-	11,780.00			-
407	180	1502	5101 CURRENT AD VALOREM TA	-	-	303,763.00	323,769.48	338,817.78	429,211.00	508,989.00
407	180	1502	5110 DELINQUENT AD VALOREM	1.00	-	3,868.00	5,770.43	3,766.39	-	-
407	180	1502	5125 FISCAL DISPARITIES	-	-	65,649.00	66,898.24	74,451.64	-	-
407	180	1502	5320 STATE GRANTS & AIDS				1,000.00		-	-
407	180	1502	5352 OTHER COUNTY GRANTS			340,002.00			-	-
407	180	1502	5401 LEASE PAYMENTS-JOINT	-	-	-	-		3,300.00	3,300.00
407	180	1502	5402 RENTAL INCOME	15,948.00	17,720.00	17,720.00	19,532.00	16,308.00	20,000.00	20,000.00
407	180	1502	5701 INTEREST EARNINGS	19,337.51	23,270.88	16,043.00	9,888.47	19,607.26	20,000.00	20,000.00
407	180	1502	5702 UNREALIZED GAIN/LOSS	(6,012.62)	14,748.01	9,376.00	(14,693.67)	(33,760.33)	-	-
407	180	1502	5810 SALE OF LAND/EQUIPMENT			37,870.00	(390.00)	44,119.80	-	-
407	180	1502	5830 OTHER-UNCLASSIFIED	-	45.86	(7,785.00)	34,158.61		-	-
407	180	1502	5850 LOAN REPAYMENT	-	-	42,364.00	865.62	10,849.09	31,000.00	31,000.00
407	180	1502	5902 OPERATING TRANSFER IN	-	333,697.00	-	284,680.71		-	-
407	180	1502	5904 BUDGET STABILIZATION	-	333,697.00	-	2,500.00		-	-
TOTAL REVENUES				29,273.89	389,481.75	1,467,350.00	745,759.89	474,159.63	503,511.00	583,289.00
407	180	6003	6101 FULL-TIME SALARIES-REGULAR	122,956.68	152,164.56	151,969.00	182,774.08	203,666.38	221,721.00	227,090.00
407	180	6003	6103 PART-TIME SALARIES-REGULAR			-	8,497.50	536.25	7,500.00	7,500.00
407	180	6003	6121 EMPLOYER CONTRIBUTION	9,336.75	11,412.33	11,410.00	13,873.57	15,440.45	16,629.00	17,032.00
407	180	6003	6122 EMPLOYER CONTRIBUTION	8,418.17	11,131.90	11,043.00	13,992.90	15,007.72	16,962.00	17,372.00
407	180	6003	6131 EMPLOYER PAID-HEALTH	22,718.58	21,273.83	21,218.00	23,846.75	25,027.36	26,439.00	29,380.00
407	180	6003	6132 HIGH DEDUCTIBLE HEALT	1,575.49	-	92.00	2,200.00	2,200.00	-	-
407	180	6003	6133 EMPLOYER PAID-LIFE IN	98.22	104.77	105.00	137.52	102.96	160.00	160.00
407	180	6003	6134 EMPLOYER PAID-DISABIL	289.75	318.31	296.00	371.75	411.78	820.00	840.00
407	180	6003	6201 OFFICE SUPPLIES					145.00		
407	180	6003	6206 DUPLICATING & COPYING	-	-	-	-		1,200.00	1,200.00
407	180	6003	6217 OTHER GENERAL SUPPLIE	-	-	-	-	58.12	1,000.00	1,000.00
407	180	1502	6311 EXPERT & CONSULTANT	67,010.19	11,616.00	27,411.00	8,364.75	75,666.00	90,000.00	90,000.00
407	180	1502	6317 BANK SERVICE FEES	-	-	360.00	360.00	360.00		-
407	180	1502	6321 TELEPHONE	-	-	-	-		100.00	100.00
407	180	1502	6322 POSTAGE	0.47	-	-	183.56	59.02	500.00	500.00
407	180	1502	6323 CONFERENCE & SCHOOLS	2,081.22	1,203.35	1,362.00	3,541.04	1,963.09	1,900.00	3,600.00
407	180	1502	6324 MILEAGE	447.41	244.18	70.00	-	220.08	700.00	700.00
407	180	1502	6325 TRANSPORTATION & PARK	378.40	54.00	-	-	-	1,000.00	1,000.00
407	180	1502	6331 ADVERTISING-PROMOTION	1,408.00	124.20	79.00	-	-	15,000.00	15,000.00
407	180	1502	6336 OTHER PUBLISHING	-	14.48	-	-	-	-	-
407	180	1502	6337 INSURANCE-GENERAL LIA	448.74	600.00	10,188.00	8,559.36	9,264.52	10,090.00	11,315.00
407	180	1502	6340 INSURANCE-WORKERS COM	472.56	550.00	576.00	719.52	793.60	576.00	819.00
407	180	1502	6350 REPAIR & MAINT-BUILDI	374.05	-	2,560.00	5,216.68	-	5,000.00	5,000.00
407	180	6003	6304 LEGAL FEES	6,671.13	18,524.51	11,828.00	19,403.75	8,396.96	10,000.00	10,000.00
407	180	6003	6311 EXPERT & CONSULTANT	-	-	-	6,488.00	750.00	40,000.00	40,000.00
407	180	6003	6321 TELEPHONE	310.50	626.36	460.00	6.54	6.55	200.00	200.00
407	180	6003	6331 ADVERTISING-PROMOTION	625.00	-	-	645.00	40.00	-	-
407	180	6003	6343 LIGHT & POWER	1,000.47	-	-	-	-	2,300.00	2,300.00
407	180	6008	6345 HEAT	-	-	-	-	1,074.43	-	-
407	180	6003	6350 REPAIR & MAINT-BUILDI	379.57	5,400.00	-	-	16,147.58	50,000.00	50,000.00
407	180	6004	6356 UPKEEP OF GROUNDS						6,500.00	6,500.00

				2018	2019	2020	2021	2022	2023	2024
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
407	180	6008	6311 EXPERT & CONSULTANT	39,283.25	5,513.00	13,488.00	5,594.30	11,300.00	5,513.00	5,513.00
407	180	6008	6319 OTHER PROFESSIONAL FE	2,508.00	51,638.00	-	-	-	-	-
407	180	6003	6323 CONFERENCE & SCHOOLS	285.00	89.00	-	-	-	-	-
407	180	1502	6433 DUES,SUBSCRIPTIONS,ME	1,415.00	540.00	1,135.00	640.00	1,540.00	7,000.00	7,000.00
407	180	1502	6450 MISCELLANEOUS	317.54	-	25,844.00	646.02	71.82	1,000.00	1,000.00
407	180	6205	6401 LOANS-COMMERCIAL	-	-	15,989.00	-	(309.00)	120,000.00	120,000.00
407	180	6205	6402 GRANTS-COMMERCIAL	-	-	598,809.00	26,697.92	44,189.06	450,000.00	550,000.00
407	180	1502	6495 COUNTY GRANTS	-	-	193,789.00	-	-	-	-
407	180	1502	6520 BUILDINGS & STRUCTURES	-	-	-	775.00	-	-	-
407	180	1502	6590 CONTRACTORS & CONSTRU	30,984.42	-	-	-	174,199.93	100,000.00	100,000.00
407	180	1502	6701 LOSS ON SALE OF LAND	630,526.00	-	166,500.00	397,894.27	8,866.50	-	-
407	180	1502	6720 OPERATING TRANSFER OU	-	-	18,015.00	18,015.00	20,717.00	21,754.00	22,842.00
407	180	6003	6720 OPERATING TRANSFER OU	14,230.25	12,126.00	-	-	-	-	-
TOTAL EXPENDITURES				966,550.81	305,268.78	1,284,596.00	749,444.78	637,913.16	1,231,564.00	1,344,963.00
REVENUES OVER/(UNDER) EXPENDITURES				(937,276.92)	84,212.97	182,754.00	(3,684.89)	(163,753.53)	(728,053.00)	(761,674.00)

502 2022A COLD STORAGE DEBT

502	700	7000	5101 CURRENT AD VALOREM TA	-	-	-	-	-	48,942.00	119,950.00
TOTAL REVENUES				-	-	-	-	-	48,942.00	119,950.00
502	700	7000	6600 BOND PRINCIPAL	-	-	-	-	-	-	80,000.00
502	700	7000	6610 BOND INTEREST	-	-	-	-	-	48,942.00	39,950.00
502	700	7000	6620 FISCAL AGENT FEES	-	-	-	-	-	-	-
TOTAL EXPENDITURES				-	-	-	-	-	48,942.00	119,950.00
REVENUES OVER/(UNDER) EXPENDITURES				-	-	-	-	-	-	-

516 2016 GO TIF DEBT

516	700	7000	5101 CURRENT AD VALOREM TA	185,875.00	185,864.00	(44,229.00)	-	-	203,450.00	199,950.00
516	700	7000	5110 DELINQUENT AD VALOREM	2,335.00	807.00	2,558.00	-	-	-	-
516	700	7000	5125 FISCAL DISPARITIES	41,275.00	40,216.00	41,671.00	-	-	-	-
516	700	7000	5701 INTEREST EARNINGS	1,765.77	3,754.87	2,538.00	1,096.73	2,959.33	-	-
516	700	7000	5702 UNREALISED GAIN/LOSS	86.00	1,985.09	543.00	(1,564.18)	(4,893.74)	-	-
516	700	7000	5901 RESIDUAL EQUITY TRANS	-	-	-	210,000.00	206,500.00	-	-
516	700	7000	5904 BUDGET STABILIZATION	-	-	208,450.00	-	-	-	-
516	700	7000	5925 BOND PROCEEDS	-	-	-	-	-	-	-
516	700	7000	5926 BOND PREMIUM	-	-	-	-	-	-	-
TOTAL REVENUES				231,336.77	232,626.96	211,531.00	209,532.55	204,565.59	203,450.00	199,950.00
516	700	7000	6600 BOND PRINCIPAL	160,000.00	165,000.00	170,000.00	175,000.00	175,000.00	175,000.00	175,000.00
516	700	7000	6610 BOND INTEREST	45,050.00	41,800.00	38,450.00	35,000.00	31,500.00	28,000.00	24,500.00
516	700	7000	6620 FISCAL AGENT FEES	1,391.66	525.01	966.00	8,874.50	450.00	450.00	450.00
516	700	7000	6710 RESIDUAL EQUITY TRANS	-	-	-	-	-	-	-
TOTAL EXPENDITURES				206,441.66	207,325.01	209,416.00	218,874.50	206,950.00	203,450.00	199,950.00
REVENUES OVER/(UNDER) EXPENDITURES				24,895.11	25,301.95	2,115.00	(9,341.95)	(2,384.41)	-	-

572 2012 GO DEBT

572	700	7000	5101 CURRENT AD VALOREM TA	149,226.00	142,359.00	121,517.00	131,794.00	112,656.00	145,800.00	-
572	700	7000	5110 DELINQUENT AD VALOREM	2,027.00	617.00	1,957.00	2,331.00	1,512.00	-	-
572	700	7000	5125 FISCAL DISPARITIES	24,477.00	30,776.00	27,334.00	27,575.00	24,456.00	-	-
572	700	7000	5601 CURRENT S.A.-PRINCIPA	22,750.39	19,756.78	17,949.00	16,222.71	15,574.56	15,487.00	-
572	700	7000	5602 CURRENT S.A.-PEN & IN	31.36	78.70	26.00	34.63	15.93	-	-
572	700	7000	5611 DELINQUENT S.A.-PRINC	270.13	337.80	735.00	645.11	200.19	-	-
572	700	7000	5612 DELINQUENT S.A.-PEN &	100.86	92.21	327.00	258.43	148.50	-	-
572	700	7000	5621 DEFERRED S.A.-PRINCIP	3,550.40	3,636.22	2,612.00	-	-	-	-
572	700	7000	5701 INTEREST EARNINGS	1,599.78	3,242.04	2,026.00	584.83	1,803.47	-	-
572	700	7000	5702 UNREALIZED GAIN/LOSS	117.44	1,701.35	475.00	(1,048.30)	(2,572.50)	-	-
TOTAL REVENUES				204,150.36	202,597.10	174,958.00	178,397.41	153,794.15	161,287.00	-
572	700	7000	6450 MISCELLANEOUS	-	-	-	-	-	-	-
572	700	7000	6600 BOND PRINCIPAL	170,000.00	170,000.00	175,000.00	180,000.00	180,000.00	180,000.00	-
572	700	7000	6610 BOND INTEREST	23,700.00	18,600.00	13,425.00	9,000.00	5,400.00	1,800.00	-
572	700	7000	6620 FISCAL AGENT FEES	927.88	4,210.61	773.00	803.27	721.10	-	-
TOTAL EXPENDITURES				194,627.88	192,810.61	189,198.00	189,803.27	186,121.10	181,800.00	-
REVENUES OVER/(UNDER) EXPENDITURES				9,522.48	9,786.49	(14,240.00)	(11,405.86)	(32,326.95)	(20,513.00)	-

573 2013 GO DEBT

573	700	7000	5101 CURRENT AD VALOREM TA	123,747.00	73,962.00	97,216.00	74,133.00	73,803.00	122,963.00	34,343.00
573	700	7000	5110 DELINQUENT AD VALOREM	2,349.00	510.00	1,018.00	1,864.00	1,325.00	-	-
573	700	7000	5125 FISCAL DISPARITIES	20,281.00	16,004.00	21,866.00	15,510.00	16,021.00	-	-
573	700	7000	5601 CURRENT S.A.-PRINCIPA	18,137.47	15,587.02	14,696.00	13,720.06	13,302.40	12,467.00	13,000.00
573	700	7000	5602 CURRENT S.A.-PEN & IN	8.63	13.40	-	-	-	-	-
573	700	7000	5621 DEFERRED S.A. PRINCIP	-	1,566.20	1,476.00	-	-	-	-
573	700	7000	5701 INTEREST EARNINGS	1,289.65	2,809.65	1,442.00	375.95	924.64	-	-
573	700	7000	5702 UNREALIZED GAIN/LOSS	(58.09)	1,640.50	212.00	(749.08)	(1,058.87)	-	-
TOTAL REVENUES				165,754.66	112,092.77	137,926.00	104,853.93	104,317.17	135,430.00	47,343.00

				2018	2019	2020	2021	2022	2023	2024
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
573	700	7000	6450 MISCELLANEOUS	-	-	-	-	-	-	-
573	700	7000	6600 BOND PRINCIPAL	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	130,000.00	130,000.00
573	700	7000	6610 BOND INTEREST	16,081.25	14,456.25	12,456.00	10,112.50	7,518.75	4,680.00	1,592.50
573	700	7000	6620 FISCAL AGENT FEES	999.29	4,697.74	337.00	853.00	870.33	750.00	750.00
TOTAL EXPENDITURES				142,080.54	144,153.99	137,793.00	135,965.50	133,389.08	135,430.00	132,342.50
REVENUES OVER/(UNDER) EXPENDITURES				23,674.12	(32,061.22)	133.00	(31,111.57)	(29,071.91)	-	(84,999.50)

574 2014 GO DEBT

574	700	7000	5101 CURRENT AD VALOREM TA	179,581.00	243,831.00	284,425.00	247,113.00	246,011.00	328,396.00	125,862.00
574	700	7000	5110 DELINQUENT AD VALOREM	2,027.00	704.00	3,356.00	5,438.00	1,668.00	-	-
574	700	7000	5125 FISCAL DISPARITIES	27,974.00	52,759.00	63,779.00	51,704.00	53,404.00	-	-
574	700	7000	5601 CURRENT-S.A.-PRINCIPA	34,751.78	29,173.47	27,103.00	26,414.89	24,917.18	23,654.00	25,000.00
574	700	7000	5602 CURRENT S.A.-PEN & IN	49.44	39.01	9.00	40.80	58.10	-	-
574	700	7000	5611 DELINQUENT S.A.-PRINC	739.30	-	3.00	-	692.32	-	-
574	700	7000	5612 DELINQUENT S.A.-PEN.&	100.48	-	(4.00)	-	118.46	-	-
574	700	7000	5621 DEFERRED S.A.-PRINCI	-	1,054.34	1,469.00	2,052.20	2,681.46	-	-
574	700	7000	5701 INTEREST EARNINGS	3,823.99	4,660.28	(405.00)	-	2,726.32	-	-
574	700	7000	5702 UNREALIZED GAIN/LOSS	(312.01)	2,451.23	-	-	(1,613.05)	-	-
574	700	7000	5902 OPERATING TRANSFER IN	-	-	-	-	-	-	-
TOTAL REVENUES				248,734.98	334,672.33	379,735.00	332,762.89	330,663.79	352,050.00	150,862.00
574	700	7000	6450 MISCELLANEOUS	(1,156.28)	-	-	-	-	-	-
574	700	7000	6600 BOND PRINCIPAL	310,000.00	315,000.00	320,000.00	325,000.00	330,000.00	330,000.00	265,000.00
574	700	7000	6610 BOND INTEREST	55,925.00	49,675.00	43,325.00	36,875.00	29,500.00	21,250.00	10,062.50
574	700	7000	6620 FISCAL AGENT FEES	925.63	4,874.51	782.00	783.47	789.25	800.00	800.00
TOTAL EXPENDITURES				365,694.35	369,549.51	364,107.00	362,658.47	360,289.25	352,050.00	275,862.50
REVENUES OVER/(UNDER) EXPENDITURES				(116,959.37)	(34,877.18)	15,628.00	(29,895.58)	(29,625.46)	-	(125,000.50)

575 2015 GO DEBT

575	700	7000	5101 CURRENT AD VALOREM TA	220,186.00	227,575.00	214,681.00	218,284.00	217,308.00	272,599.00	182,240.00
575	700	7000	5110 DELINQUENT AD VALOREM	2,261.00	913.00	3,131.00	4,117.00	3,240.00	-	-
575	700	7000	5125 FISCAL DISPARITIES	36,087.00	49,241.00	48,290.00	45,672.00	47,175.00	-	-
575	700	7000	5601 CURRENT-S.A.-PRINCIPA	2,640.03	2,298.58	2,226.00	2,104.44	2,044.88	1,841.00	2,100.00
575	700	7000	5602 CURRENT-S.A.-PEN.& IN	4.61	0.86	1.00	-	0.79	-	-
575	700	7000	5611 DELINQUENT S.A. - PRI	-	-	-	42.18	-	-	-
575	700	7000	5612 DELINQUENT S.A.-PEN.&	-	-	-	11.01	-	-	-
575	700	7000	5621 DEFERRED S.A. PRINCIP	243.04	104.16	174.00	-	52.08	-	-
575	700	7000	5701 INTEREST EARNINGS	2,197.31	4,043.64	2,484.00	792.91	2,861.60	-	-
575	700	7000	5702 UNREALIZED GAIN/LOSS	105.41	2,078.06	338.00	(1,361.46)	(3,651.24)	-	-
575	700	7000	5830 OTHER-UNCLASSIFIED	370.80	-	-	-	-	-	-
TOTAL REVENUES				264,095.20	286,254.30	271,325.00	269,662.08	269,031.11	274,440.00	184,340.00
575	700	7000	6450 MISCELLANEOUS	-	-	-	-	-	-	-
575	700	7000	6600 BOND PRINCIPAL	235,000.00	235,000.00	240,000.00	245,000.00	250,000.00	255,000.00	255,000.00
575	700	7000	6610 BOND INTEREST	43,190.00	38,490.00	34,340.00	28,890.00	23,940.00	18,890.00	13,790.00
575	700	7000	6620 FISCAL AGENT FEES	713.19	1,266.77	4,104.00	543.30	559.11	550.00	550.00
TOTAL EXPENDITURES				278,903.19	274,756.77	278,444.00	274,433.30	274,499.11	274,440.00	269,340.00
REVENUES OVER/(UNDER) EXPENDITURES				(14,807.99)	11,497.53	(7,119.00)	(4,771.22)	(5,468.00)	-	(85,000.00)

576 2016 GO DEBT

576	700	7000	5101 CURRENT AD VALOREM TA	299,454.00	291,016.22	243,035.00	247,113.00	246,011.00	312,000.00	252,000.00
576	700	7000	5110 DELINQUENT AD VALOREM	2,051.00	1,245.00	3,926.00	5,057.00	2,718.00	-	-
576	700	7000	5125 FISCAL DISPARITIES	49,095.00	61,727.00	54,668.00	51,704.00	53,404.00	-	-
576	700	7000	5130 FEDERAL GRANTS	-	-	-	-	-	-	-
576	700	7000	5601 CURRENT S.A. -PRINCIP	6,116.15	11,581.12	10,455.00	10,101.88	9,125.52	-	9,000.00
576	700	7000	5602 CURRENT - S.A. - PEN.	14.23	21.94	-	23.86	8.13	-	-
576	700	7000	5611 DELINQUENT S.A. - PRI	85.69	0.76	597.00	576.36	-	-	-
576	700	7000	5612 DELINQUENT S.A. - PEN	14.93	0.13	186.00	75.22	-	-	-
576	700	7000	5621 DEFERRED S.A.-PRINCIP	5,499.28	-	3,391.00	3,174.20	2,022.34	8,600.00	3,000.00
576	700	7000	5701 INTEREST EARNINGS	3,802.38	6,849.11	4,349.00	1,557.19	4,066.89	-	-
576	700	7000	5702 UNREALIZED GAIN/LOSS	(79.25)	3,712.85	1,473.00	(2,448.79)	(6,347.40)	-	-
576	700	7000	5902 OPERATING TRANSFER IN	-	-	-	-	-	-	-
TOTAL REVENUES				366,053.41	376,154.13	322,080.00	316,933.92	311,008.48	320,600.00	264,000.00
576	700	7000	6450 MISCELLANEOUS	-	-	-	-	-	-	-
576	700	7000	6600 BOND PRINCIPAL	150,000.00	295,000.00	295,000.00	300,000.00	310,000.00	315,000.00	325,000.00
576	700	7000	6610 BOND INTEREST	58,500.00	54,050.00	48,150.00	42,200.00	36,100.00	29,850.00	23,450.00
576	700	7000	6620 FISCAL AGENT FEES	751.66	865.70	331.00	7,958.34	559.06	550.00	550.00
TOTAL EXPENDITURES				209,251.66	349,915.70	343,481.00	350,158.34	346,659.06	345,400.00	349,000.00
REVENUES OVER/(UNDER) EXPENDITURES				156,801.75	26,238.43	(21,401.00)	(33,224.42)	(35,650.58)	(24,800.00)	(85,000.00)

577 2017 GO DEBT

577	700	7000	5101 CURRENT AD VALOREM TA	85,343.00	81,277.00	64,809.00	65,897.00	65,603.00	100,846.00	74,869.00
577	700	7000	5110 DELINQUENT AD VALOREM	-	349.00	1,118.00	1,243.00	2,385.00	-	-
577	700	7000	5125 FISCAL DISPARITIES	13,987.00	17,586.00	14,578.00	13,787.00	14,241.00	-	-
577	700	7000	5130 FEDERAL GRANTS	-	-	-	-	-	-	-
577	700	7000	5601 CURRENT S.A. -PRINCIP	12,797.74	17,229.81	20,201.00	18,792.47	19,022.68	15,842.00	19,000.00
577	700	7000	5602 CURRENT S.A. - PEN &	54.39	85.81	44.00	54.86	29.58	-	-

				2018	2019	2020	2021	2022	2023	2024
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
577	700	7000	5611 DELINQUENT S. A. - PR	-	544.52	193.00	-	777.99		
577	700	7000	5612 DELINQUENT S.A. - PEN	-	124.22	31.00	-	119.93		
577	700	7000	5621 DEFERRED S.A.-PRINCIP	13,376.70	14,720.00	735.00	-	5,904.50		
577	700	7000	5701 INTEREST EARNINGS	1,942.91	3,052.68	2,033.00	751.93	1,638.49		
577	700	7000	5702 UNREALIZED GAIN/LOSS	(255.17)	1,761.50	1,007.00	(1,095.64)	(2,974.64)		
TOTAL REVENUES				127,246.57	136,730.54	104,749.00	99,430.62	106,747.53	116,688.00	93,869.00
577	700	7000	6600 BOND PRINCIPAL	-	90,000.00	95,000.00	100,000.00	100,000.00	100,000.00	105,000.00
577	700	7000	6610 BOND INTEREST	20,959.57	26,812.50	24,269.00	21,587.50	18,837.50	16,088.00	13,269.00
577	700	7000	6620 FISCAL AGENT FEES	1,084.57	983.46	726.00	584.09	6,646.16	600.00	600.00
TOTAL EXPENDITURES				22,044.14	117,795.96	119,995.00	122,171.59	125,483.66	116,688.00	118,869.00
REVENUES OVER/(UNDER) EXPENDITURES				105,202.43	18,934.58	(15,246.00)	(22,740.97)	(18,736.13)	-	(25,000.00)

578 2018 GO DEBT

578	700	7000	5101 CURRENT AD VALOREM TA	-	232,288.00	-	205,928.00	205,009.00	274,985.00	256,300.00
578	700	7000	5110 AD VALOREM TAXES-DELIN	-	-	2,852.00	-	1,246.00	-	-
578	700	7000	5125 FISCAL DISPARTIES	-	19,811.00	-	43,087.00	44,504.00	-	-
578	700	7000	5601 CURRENT S.A. -PRINCIP	-	45,456.75	38,453.00	35,696.88	31,217.44	27,115.00	30,000.00
578	700	7000	5602 CURRENT S.A.-PEN & IN	-	147.31	82.00	58.25	-	-	-
578	700	7000	5611 DELINQUENT SA-PRINCIPAL	-	-	773.00	1,419.63	48.10	-	-
578	700	7000	5612 DELINQUENT SA-PEN & INTEREST	-	-	143.00	168.73	4.46	-	-
578	700	7000	5621 DEFERRED S.A.-PRINCIP	222,180.47	36,495.00	13,160.00	11,515.00	3,390.00	-	-
578	700	7000	5701 INTEREST EARNINGS	353.71	5,656.40	5,728.00	66.76	488.73	-	-
578	700	7000	5702 UNREALIZED GAIN/LOSS	-	-	595.00	(177.94)	(178.34)	-	-
578	700	7000	5902 OPERATING TRANSFER IN	-	-	-	-	-	7,000.00	-
578	700	7000	5904 BUDGET STABILIZATION	-	-	-	-	-	-	-
TOTAL REVENUES				222,534.18	339,854.46	61,786.00	297,762.31	285,729.39	309,100.00	286,300.00
578	700	7000	6600 BOND PRINCIPAL	-	-	225,000.00	230,000.00	240,000.00	240,000.00	250,000.00
578	700	7000	6610 BOND INTEREST	-	97,342.65	89,450.00	80,350.00	70,950.00	61,350.00	51,550.00
578	700	7000	6620 FISCAL AGENT FEES	35,126.00	780.25	651.00	754.40	1,031.15	7,750.00	750.00
TOTAL EXPENDITURES				35,126.00	98,122.90	315,101.00	311,104.40	311,981.15	309,100.00	302,300.00
REVENUES OVER/(UNDER) EXPENDITURES				187,408.18	241,731.56	(253,315.00)	(13,342.09)	(26,251.76)	-	(16,000.00)

579 2019 GO DEBT

REVENUES										
579	700	7000	5101 CURRENT AD VALOREM TA	-	-	125,568.00	127,675.00	134,733.00	170,214.00	191,475.00
579	700	7000	5110 AD VALOREM TAXES-DELIN	-	-	560.00	2,408.00	1,535.00	-	-
579	700	7000	5125 FISCAL DISPARTIES	-	-	28,244.00	26,713.00	29,248.00	-	-
579	700	7000	5601 CURRENT S.A. -PRINCIP	-	-	105,037.00	92,400.04	85,166.28	-	-
579	700	7000	5602 CURRENT S.A.-PEN & IN	-	-	-	44.18	76.19	-	-
579	700	7000	5621 DEFERRED S.A.-PRINCIP	-	-	66,439.00	32,476.00	13,164.20	71,261.00	13,000.00
579	700	7000	5701 INTEREST EARNINGS	-	-	30,267.00	7,365.52	16,752.60	-	-
579	700	7000	5702 UNREALIZED GAIN/LOSS	-	-	(4,951.00)	(11,283.60)	(40,326.40)	-	-
TOTAL REVENUES				-	-	351,164.00	277,798.14	240,348.87	241,475.00	204,475.00
579	700	7000	6600 BOND PRINCIPAL	-	-	-	150,000.00	220,000.00	235,000.00	245,000.00
579	700	7000	6610 BOND INTEREST	-	-	127,227.00	126,000.00	116,750.00	105,375.00	93,375.00
579	700	7000	6620 FISCAL AGENT FEES	-	-	1,014.00	1,129.55	857.71	1,100.00	8,100.00
TOTAL EXPENDITURES				-	-	128,241.00	277,129.55	337,607.71	341,475.00	346,475.00
REVENUES OVER/(UNDER) EXPENDITURES				-	-	222,923.00	668.59	(97,258.84)	(100,000.00)	(142,000.00)

580 2020 GO DEBT

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

581 2021 GO DEBT

REVENUES										
581	700	7000	5101 CURRENT AD VALOREM TA	-	-	-	-	26,261.00	17,634.00	20,283.00
581	700	7000	5125 FISCAL DISPARTIES	-	-	-	-	5,700.00	-	-
581	700	7000	5601 CURRENT SA PRINCIPAL	-	-	-	291,248.70	36,003.88	28,919.00	36,000.00
581	700	7000	5602 CURRENT S.A.-PEN & IN	-	-	-	-	202.98	-	-
581	700	7000	5621 DEFERRED S.A.-PRINCIP	-	-	-	-	19,089.00	71,261.00	18,000.00

				2018	2019	2020	2021	2022	2023	2024
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
581	700	7000	5701 INTEREST EARNINGS				660.73	5,888.86		
581	700	7000	5702 UNREALIZED GAIN/LOSS				(730.32)	(13,782.02)		
TOTAL REVENUES							291,179.11	79,363.70	117,814.00	74,283.00
EXPENDITURES										
581	700	7000	6600 BOND PRINCIPAL					-	75,000.00	85,000.00
581	700	7000	6610 BOND INTEREST					20,386.17	20,783.00	18,383.00
581	700	7000	6620 FISCAL AGENT FEES				(493.68)	973.58	770.00	900.00
TOTAL EXPENDITURES							(493.68)	21,359.75	96,553.00	104,283.00
REVENUES OVER/(UNDER) EXPENDITURES							291,672.79	58,003.95	21,261.00	(30,000.00)

582 2022 GO DEBT

REVENUES										
582	700	7000	5101 CURRENT AD VALOREM TA						135,000.00	304,100.00
582	700	7000	5621 DEFERRED S.A.-PRINCIP					585,707.31		20,000.00
582	700	7000	5701 INTEREST EARNINGS					1,547.07		
582	700	7000	5702 UNREALIZED GAIN/LOSS					567.22		
TOTAL REVENUES								587,821.60	135,000.00	324,100.00
EXPENDITURES										
582	700	7000	6600 BOND PRINCIPAL					-		250,000.00
582	700	7000	6610 BOND INTEREST					-	157,325.00	128,600.00
582	700	7000	6620 FISCAL AGENT FEES					-	500.00	500.00
TOTAL EXPENDITURES								-	157,825.00	379,100.00
REVENUES OVER/(UNDER) EXPENDITURES								587,821.60	(22,825.00)	(55,000.00)

583 2023 GO DEBT

REVENUES										
583	700	7000	5101 CURRENT AD VALOREM TA							158,716.00
583	700	7000	5621 DEFERRED S.A.-PRINCIP							
583	700	7000	5701 INTEREST EARNINGS							
583	700	7000	5702 UNREALIZED GAIN/LOSS							
TOTAL REVENUES										158,716.00
EXPENDITURES										
583	700	7000	6600 BOND PRINCIPAL					-		-
583	700	7000	6610 BOND INTEREST					-		158,216.00
583	700	7000	6620 FISCAL AGENT FEES					-		500.00
TOTAL EXPENDITURES								-		158,716.00
REVENUES OVER/(UNDER) EXPENDITURES								-		-

600 WATER

600	000	0000	5310 FEDERAL GRANTS & AIDS			1,129.00		-		-
600	300	3300	5361 LOCAL GRANTS & AIDS		8,000.00	-	-	-		-
600	300	3300	5410 COPIES/MAPS	140.02	65.34	-	-	-		-
600	300	3300	5481 WATER FEES	1,964,456.98	1,973,896.13	2,255,970.00	2,563,573.08	2,326,388.53	2,347,973.00	2,430,152.06
600	300	3300	5482 WATER PENALTY	21,636.51	19,306.07	3,402.00	17,638.33	24,613.31	69,500.00	69,500.00
600	300	3300	5483 SERVICE FEES	20,011.67	20,041.66	16,433.00	16,488.08	16,544.27	22,770.00	22,770.00
600	300	3300	5485 CHARGES FOR SERVICES	(237.33)	13,832.02	6,037.00	8,223.53	10,139.95	8,280.00	8,280.00
600	300	3300	5489 INSTALL OF WATER METE	350.00	350.00	525.00	850.00	2,251.00	3,700.00	3,700.00
600	300	3300	5490 INSPECTION OF WATER L	-	100.00	-	-	-	-	-
600	300	3300	5601 CURRENT S.A.-PRINCIPA	7,853.28	8,361.19	27,179.00	105,234.65	56,985.45	-	-
600	300	3300	5602 CURRENT S.A.-PEN & IN	-	99.28	42.00	40.47	115.87	-	-
600	300	3300	5611 DELINQUENT S.A.-PRINC	-	2,020.40	-	1,796.77	1,927.21	-	-
600	300	3300	5612 DELINQUENT S.A.-PEN &	-	507.35	66.00	166.56	119.83	-	-
600	300	3300	5621 DEFERRED S.A.-PRINCIP	10,871.28	2,475.00	-	7,197.82	-	-	-
600	300	3300	5701 INTEREST EARNINGS	37,693.91	69,543.83	37,846.00	27,741.77	72,135.27	21,000.00	21,000.00
600	300	3300	5702 UNREALIZED GAIN/LOSS	(7,159.04)	42,217.34	23,496.00	(31,801.43)	(142,845.74)	-	-
600	300	3300	5800 CONTRIBUTED CAPITAL			53,680.00	328,395.05	402,153.73		
600	300	3300	5811 SALE OF METERS	5,779.72	13,167.09	9,093.00	11,447.96	26,105.70	35,000.00	35,000.00
600	300	3300	5810 SALE OF LAND/EQUIPMENT			4,589.00		9,082.50		
600	300	3300	5830 OTHER-UNCLASSIFIED	129.59	7,000.00	-	1,344.86	3,861.56	-	-
600	300	3301	5484 WAC CHARGES	253,687.50	186,806.25	124,538.00	113,006.25	724,162.50	160,000.00	160,000.00
600	300	3300	5840 GAIN/LOSS ON DISPOSAL			(5,738.00)		0.14		
TOTAL REVENUES				2,315,213.89	2,367,788.95	2,558,287.00	3,058,337.50	3,533,741.08	2,668,223.00	2,750,402.06
600	300	3300	6101 FULL-TIME SALARIES-RE	366,016.24	379,064.63	376,564.00	381,755.17	414,957.47	437,464.00	453,518.00
600	300	3300	6102 FULL-TIME SALARIES-OV	25,186.31	31,947.46	20,501.00	23,074.63	23,644.14	24,098.00	24,332.00
600	300	3300	6103 PART-TIME SALARIES-RE	-	-	-	-	-	-	-
600	300	3300	6105 SEASONAL SALARIES-REG	719.95	3,980.08	-	8,257.18	10,117.50	4,870.00	4,917.00
600	300	3300	6106 SEASONAL-OT	-	63.44	-	-	-	-	-
600	300	3300	6112 STANDBY OPERATOR PAY	24,100.80	13,732.86	10,239.00	9,692.39	10,308.25	27,248.00	27,512.00
600	300	3300	6121 EMPLOYER CONTRIBUTION	31,409.89	32,015.38	30,679.00	31,308.64	33,892.15	37,026.00	38,271.00
600	300	3300	6122 EMPLOYER CONTRIBUTION	30,839.27	31,343.69	30,242.00	31,449.90	33,667.96	37,766.00	39,036.00
600	300	3300	6131 EMPLOYER PAID-HEALTH	60,883.01	51,945.81	44,901.00	55,120.81	50,805.89	67,844.00	74,979.00
600	300	3300	6132 HIGH DEDUCTIBLE HEALT	2,496.27	2,136.42	2,390.00	3,078.73	3,039.87	-	-
600	300	3300	6133 EMPLOYER PAID-LIFE IN	379.43	405.59	389.00	403.67	319.18	488.00	483.00
600	300	3300	6134 EMPLOYER PAID-DISABIL	782.37	811.11	757.00	781.21	846.61	1,619.00	1,678.00
600	300	3300	6140 PENSION EXPENSE	(57,144.00)	45,901.00	(36,503.00)	(72,164.00)	62,200.00	-	-
600	300	3300	6150 COMPENSATED ABSENCES	5,101.12	(2,003.00)	(1,133.00)	(7,198.70)	(9,910.35)	-	-

				2018	2019	2020	2021	2022	2023	2024
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
600	300	3300	6201 OFFICE SUPPLIES	247.04	263.57	343.00	300.98	393.07	400.00	400.00
600	300	3300	6202 PRINTED FORMS & PAPER	2,239.68	4,108.70	2,945.00	3,878.45	5,134.39	3,000.00	3,000.00
600	300	3300	6203 SAFETY BOOTS	597.17	529.40	730.00	1,113.69	909.98	800.00	800.00
600	300	3300	6206 DUPLICATING & COPYING	913.10	800.25	758.00	721.77	598.81	700.00	700.00
600	300	3300	6211 CLEANING SUPPLIES	751.71	534.09	799.00	419.51	385.19	750.00	750.00
600	300	3300	6212 MOTOR FUEL & OIL	16,026.04	12,782.40	12,192.00	11,794.17	16,500.45	18,000.00	18,000.00
600	300	3300	6216 CHEMICALS & CHEMICAL	14,131.34	34,651.02	27,085.00	14,153.63	23,064.05	40,000.00	40,000.00
600	300	3300	6217 OTHER GENERAL SUPPLIE	2,055.79	1,499.55	2,124.00	1,089.22	2,473.92	2,500.00	2,500.00
600	300	3300	6218 CLOTHING & BADGES	998.22	1,429.25	1,778.00	1,866.18	1,904.47	1,200.00	1,200.00
600	300	3300	6219 MEDICAL & FIRST AID	266.70	126.35	-	-	-	250.00	250.00
600	300	3300	6240 SMALL TOOLS & EQUIPME	1,904.41	670.71	2,433.00	319.54	1,451.87	1,500.00	1,500.00
600	300	3300	6241 METERS FOR RESALE	7,635.89	2,004.73	1,287.00	2,485.42	16,799.04	35,000.00	35,000.00
600	300	3302	6216 CHEMICALS & CHEMICAL	46,164.95	39,671.63	40,245.00	43,975.41	32,578.35	55,000.00	55,000.00
600	300	3300	6304 LEGAL FEES	-	-	-	2,871.50	892.75	1,000.00	1,000.00
600	300	3300	6310 MAINTENANCE CONTRACTS	2,159.94	225.00	2,975.00	6,670.70	29,776.05	6,400.00	7,000.00
600	300	3300	6311 EXPERT & CONSULTANT	59,510.34	131,365.38	128,159.00	47,915.66	24,933.33	35,000.00	35,000.00
600	300	3300	6312 TESTING SERVICES	6,236.27	3,287.00	3,287.00	3,276.00	3,498.00	4,500.00	4,500.00
600	300	3300	6317 BANK SERVICE FEES	22,487.12	28,476.53	30,174.00	26,416.56	32,428.01	18,000.00	18,000.00
600	300	3300	6318 SERVICE FOR LOCATES	2,543.30	2,944.40	2,796.00	3,480.35	3,268.40	3,500.00	3,500.00
600	300	3300	6321 TELEPHONE	6,070.52	7,056.41	6,777.00	7,277.01	7,839.98	5,700.00	5,700.00
600	300	3300	6322 POSTAGE	15,405.31	16,458.99	15,227.00	14,564.32	17,320.34	16,000.00	16,000.00
600	300	3300	6323 CONFERENCE & SCHOOLS	1,996.18	4,329.33	1,309.00	1,959.00	3,635.00	6,000.00	6,000.00
600	300	3300	6337 INSURANCE-GENERAL LIA	5,235.33	8,020.00	10,420.00	7,963.56	8,619.68	7,000.00	7,850.00
600	300	3300	6340 INSURANCE-WORKERS COM	10,654.10	20,410.00	12,979.00	16,222.28	17,891.92	12,981.00	13,881.00
600	300	3300	6341 LICENSE FEES	10,518.64	9,040.73	10,412.00	13,830.85	12,422.94	43,000.00	43,000.00
600	300	3300	6343 LIGHT & POWER	127,015.12	117,874.35	126,337.00	148,718.41	164,846.74	140,000.00	140,000.00
600	300	3300	6345 HEAT	7,523.03	7,008.45	6,223.00	7,508.06	12,023.57	10,000.00	11,622.00
600	300	3300	6350 REPAIRS & MAINT-BUILD	14,659.25	10,311.12	17,194.00	17,752.65	16,295.67	15,000.00	15,000.00
600	300	3300	6352 REPAIRS & MAINT-STRUC	70,124.40	45,201.53	(15,817.00)	-	20,137.00	15,000.00	-
600	300	3300	6353 REPAIRS & MAINT-EQUIP	23,507.65	10,998.47	18,522.00	25,752.19	21,333.75	30,000.00	30,000.00
600	300	3300	6354 REPAIRS & MAINT-VEHIC	224.00	855.05	1,358.00	-	1,802.29	2,000.00	2,000.00
600	300	3300	6357 REPAIRS & MAINT-LINES	22,293.33	44,123.57	58,633.00	149,523.74	47,965.18	50,000.00	50,000.00
600	300	3300	6358 REPAIRS & MAINT-METER	7,500.00	112,758.20	21,922.00	895.65	2,592.02	10,000.00	10,000.00
600	300	3300	6364 RENTAL-OTHER EQUIP-LEASE	-	-	-	-	4,082.60	-	8,112.00
600	300	3300	6371 RENT-VEHICLES	-	-	-	-	(3,474.41)	-	-
600	300	3300	6372 AMORTIZATION EXPENSE-LEASE	-	-	-	-	1,937.20	-	-
600	300	3300	6373 INTEREST EXPENSE-LEASE	-	-	-	-	356.80	-	-
600	300	3301	6311 EXPERT & CONSULTANT	4,515.00	-	4,335.00	-	-	3,000.00	-
600	300	3302	6337 INSURANCE-GENERAL LIA	1,720.18	2,300.00	-	2,283.80	2,471.96	2,300.00	2,579.00
600	300	3302	6343 LIGHT & POWER	39,408.50	30,491.51	37,767.00	46,823.66	57,022.51	44,000.00	44,000.00
600	300	3302	6345 HEAT	3,850.25	2,788.74	3,228.00	2,549.59	3,007.06	5,000.00	5,811.00
600	300	3302	6353 REPAIRS & MAINT-EQUIP	-	1,688.89	-	-	-	13,144.00	19,720.00
600	300	3300	6420 DEPRECIATION	841,408.94	843,433.41	843,051.00	897,045.28	941,638.56	-	-
600	300	3300	6433 DUES,SUBSCRIPTIONS,ME	550.00	300.00	300.00	350.00	379.71	750.00	750.00
600	300	3300	6450 MISCELLANEOUS	498.60	392.94	240.00	19,227.68	51,578.39	500.00	500.00
600	300	3300	6561 NON CAPITAL FURNITURE	-	283.53	-	-	-	-	-
600	300	3300	6530 IMPROV OTHER THAN BLDG	-	-	-	-	-	-	-
600	300	3300	6540 MOTOR VEHICLES	-	-	-	-	-	-	-
600	300	3300	6571 NON CAPITAL COMPUTER	-	-	-	-	-	7,500.00	-
600	300	3300	6580 EQUIPMENT	(310,500.32)	-	-	-	8,995.00	14,000.00	-
600	300	3300	6590 CONTRACTORS & CONSTRU	406,591.26	(35,118.13)	-	-	(0.05)	410,000.00	135,000.00
600	300	3300	6591 NON CAPITAL CONSTRUCT	-	-	-	310,230.99	-	-	-
600	300	3300	6600 BOND PRINCIPAL	-	-	-	-	-	510,000.00	640,000.00
600	300	3300	6610 BOND INTEREST	45,681.20	76,071.26	78,584.00	83,187.45	106,813.62	176,576.00	178,057.22
600	300	3300	6620 FISCAL AGENT FEES	17,896.60	6,586.61	12,591.00	231.75	1,095.72	1,200.00	1,200.00
600	300	3300	6701 LOSS ON DISPOSAL	-	-	-	3,762.20	-	-	-
600	300	3300	6720 OPERATING TRANSFER OU	33,805.00	33,805.00	33,805.00	33,806.00	38,877.00	40,822.00	42,863.00
TOTAL EXPENDITURES				2,087,511.92	2,234,184.39	2,044,533.00	2,449,774.49	2,400,386.55	2,457,396.00	2,322,471.22
REVENUES OVER/(UNDER) EXPENDITURES				227,701.97	133,604.56	513,754.00	608,563.01	1,133,354.53	210,827.00	427,930.83

601 WASTEWATER

601	000	0000	5310 FEDERAL GRANTS & AIDS	-	-	208.00	-	-	-	-
601	300	3400	5485 CHARGES FOR SERVICES	42,680.00	-	-	-	-	-	-
601	300	3400	5486 SEWER FEES	2,322,553.83	2,518,047.91	2,560,161.00	2,594,133.24	2,596,247.93	2,876,876.00	3,006,335.42
601	300	3400	5487 SEWER PENALTY	46,879.84	50,521.28	10,049.00	14,288.10	31,468.41	12,000.00	12,000.00
601	300	3400	5601 CURRENT S.A.-PRINCIPA	3,311.82	944.23	-	(325.70)	(401.31)	-	-
601	300	3400	5622 DEFERRED S.A.-PEN & I	265.18	-	(265.00)	92.82	92.92	-	-
601	300	3400	5701 INTEREST EARNINGS	10,096.63	23,258.11	14,254.00	17,512.61	36,408.99	14,000.00	14,000.00
601	300	3400	5702 UNREALIZED GAIN/LOSS	3,542.58	14,760.11	5,452.00	(20,284.52)	(80,895.49)	-	-
601	300	3400	5800 CONTRIBUTED CAPITAL	-	-	48,887.00	223,781.86	339,292.39	-	-
601	300	3400	5820 INSURANCE RECOVERIES	-	-	-	-	16.83	-	-
601	300	3400	5830 OTHER-UNCLASSIFIED	-	-	-	-	169,373.22	-	-
601	300	3400	5840 GAIN/LOSS ON DISPOSAL	-	-	-	-	0.24	-	-
601	300	3400	5904 BUDGET STABILIZATION	-	-	-	18,333.00	18,333.00	18,333.00	-
601	300	3401	5488 CONNECTION FEES	77,962.50	69,533.75	42,638.00	108,983.75	222,547.50	60,000.00	60,000.00
601	300	3400	5602 CURRENT S.A.-PENALTIE	-	-	-	-	-	-	-
601	300	3400	5621 DEFERRED S.A.-PRINCIP	(3,139.28)	-	-	-	-	-	-
601	300	3400	5830 OTHER-UNCLASSIFIED	-	94	-	37,298.70	-	-	-

				2018	2019	2020	2021	2022	2023	2024
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
TOTAL REVENUES				2,508,398.10	2,677,065.39	2,681,384.00	2,993,813.86	3,332,484.63	2,981,209.00	3,092,335.42
601	300	3400	6101 FULL-TIME SALARIES-RE	280,336.66	290,319.61	274,340.00	272,457.93	291,691.27	324,296.00	346,070.00
601	300	3400	6102 FULL-TIME SALARIES-OV	17,227.70	22,059.70	14,460.00	14,913.31	15,480.81	9,858.00	9,954.00
601	300	3400	6112 STAND BY OPERATOR	-	5,735.26	6,996.00	6,233.81	6,230.77	-	-
601	300	3400	6121 EMPLOYER CONTRIBUTION	22,544.46	24,011.03	22,283.00	22,187.51	23,673.49	25,062.00	26,702.00
601	300	3400	6122 EMPLOYER CONTRIBUTION	21,632.52	23,211.61	21,873.00	21,749.56	23,164.63	25,563.00	27,236.00
601	300	3400	6131 EMPLOYER PAID-HEALTH	46,070.96	43,116.40	31,186.00	33,419.03	39,176.19	51,538.00	58,565.00
601	300	3400	6132 HIGH DEDUCTIBLE HEALT	2,356.24	2,033.47	1,948.00	2,306.32	2,242.47	-	-
601	300	3400	6133 EMPLOYER PAID-LIFE IN	293.21	311.53	282.00	285.66	224.50	359.00	368.00
601	300	3400	6134 EMPLOYER PAID-DISABIL	607.68	630.13	560.00	565.14	602.05	1,200.00	1,280.00
601	300	3400	6140 PENSION EXPENSE	(36,422.00)	46,029.00	(35,985.00)	(38,428.00)	(6,371.00)	-	-
601	300	3400	6150 COMPENSATED ABSENCES	2,898.13	28.02	(1,159.00)	(7,606.59)	(5,952.11)	-	-
601	300	3400	6202 PRINTED FORMS & PAPER	2,239.66	4,108.65	2,945.00	3,878.40	5,134.34	3,000.00	3,000.00
601	300	3400	6203 SAFETY BOOTS	-	-	-	-	-	700.00	700.00
601	300	3400	6206 DUPLICATING & COPYING	913.09	800.26	758.00	721.76	598.80	600.00	600.00
601	300	3400	6211 CLEANING SUPPLIES	-	-	-	-	-	100.00	100.00
601	300	3400	6212 MOTOR FUEL & OIL	-	103.84	-	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	(31.47)	5.17	1.00	(60.08)	-	750.00	750.00
601	300	3400	6240 SMALL TOOLS & EQUIPME	-	-	-	500.00	467.65	600.00	600.00
601	300	3400	6311 EXPERT & CONSULTANT	34,689.97	20,140.50	23,952.00	97,881.05	6,864.75	27,000.00	27,000.00
601	300	3400	6317 BANK SERVICE FEES	-	30.00	80.00	-	-	-	-
601	300	3400	6321 TELEPHONE	1,156.85	1,212.43	1,165.00	1,165.26	1,065.33	1,100.00	1,100.00
601	300	3400	6322 POSTAGE	-	-	-	-	-	-	-
601	300	3400	6323 CONFERENCE & SCHOOLS	148.00	2,476.00	1,086.00	723.57	1,058.33	2,000.00	2,500.00
601	300	3400	6337 INSURANCE-GENERAL LIA	9,498.40	15,600.00	15,752.00	15,490.24	16,766.44	12,700.00	14,242.00
601	300	3400	6340 INSURANCE-WORKERS COM	4,467.86	12,140.00	12,709.00	15,882.12	17,516.76	12,709.00	2,565.00
601	300	3400	6343 LIGHT & POWER	18,888.70	20,654.16	29,029.00	16,022.27	19,917.71	20,000.00	20,000.00
601	300	3400	6345 HEAT	5,528.25	5,345.48	4,481.00	5,701.76	9,059.19	10,000.00	11,622.00
601	300	3400	6353 REPAIRS & MAINT-EQUIP	35,863.77	50,549.98	19,487.00	36,358.27	33,344.51	45,000.00	45,000.00
601	300	3400	6357 REPAIRS & MAINT-LINES	19,698.70	963.41	9,276.00	23,969.50	72,290.05	20,000.00	20,000.00
601	300	3400	6364 RENTAL-OTHER EQUIP	-	-	-	-	4,298.55	-	-
601	300	3400	6366 METRO WASTE CONTROL C	1,234,432.32	1,274,441.64	1,412,931.00	1,412,707.43	1,595,532.12	1,594,639.00	1,659,272.00
601	300	3400	6371 RENT-VEHICLES	-	-	-	-	(6,003.46)	-	8,113.00
601	300	3400	6372 AMORTIZATION EXPENSE-LEASE	-	-	-	-	1,998.00	-	-
601	300	3400	6373 INTEREST EXPENSE-LEASE	-	-	-	-	338.20	-	-
601	300	3401	6311 EXPERT AND CONSULTING	-	-	-	-	-	34,715.00	52,578.00
601	300	3400	6420 DEPRECIATION	417,166.52	424,057.30	449,650.00	476,604.96	491,795.14	-	-
601	300	3400	6433 DUES, SUBSCRIPTIONS, MEM	-	-	-	-	-	4,000.00	4,500.00
601	300	3400	6450 MISCELLANEOUS	5,195.47	-	-	8,594.99	26,695.92	100.00	100.00
601	300	3400	6540 MOTOR VEHICLES	-	-	-	-	-	-	-
601	300	3400	6580 EQUIPMENT	-	-	-	-	4,019.64	120,000.00	110,000.00
601	300	3400	6571 NON CAPITAL COMPUTER	-	-	-	-	-	-	-
601	300	3400	6590 CONTRACTORS & CONSTRU	-	-	-	-	(2,419.64)	410,000.00	250,000.00
601	300	3400	6591 NON CAPITAL CONSTRUCT	-	-	-	102,470.52	-	7,500.00	-
601	300	3400	6600 BOND PRINCIPAL	-	-	-	-	-	120,000.00	195,000.00
601	300	3400	6610 BOND INTEREST	2,135.12	17,574.96	14,679.00	23,463.31	31,916.05	50,380.00	60,836.94
601	300	3400	6620 FISCAL AGENT FEES	8,519.30	9.50	8,257.00	10.30	5.30	810.00	10.00
601	300	3400	6720 OPERATING TRANSFER OU	32,429.00	32,429.00	32,429.00	32,429.00	37,293.00	39,158.00	41,116.00
601	300	3400	6740 BUDGET STABILIZATION	-	-	-	355,000.00	-	-	-
TOTAL EXPENDITURES				2,192,653.96	2,340,128.04	2,375,459.00	2,957,915.78	2,759,715.75	2,976,087.00	3,002,129.94
REVENUES OVER/(UNDER) EXPENDITURES				315,744.14	336,937.35	305,925.00	35,898.08	572,768.88	5,122.00	90,205.48

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	-	4,000.00	-	-	-	-	-
603	300	3600	5485 CHARGES FOR SERVICES	(5,809.10)	-	-	-	-	-	-
603	300	3600	5496 STORMWATER FEES	630,662.32	701,899.34	725,826.00	756,168.87	792,662.93	829,762.00	862,952.48
603	300	3600	5497 STORMWATER PENALTY	8,730.02	9,867.48	2,131.00	4,965.98	9,845.59	3,500.00	3,500.00
603	300	3600	5701 INTEREST EARNINGS	7,251.83	10,247.27	9,048.00	9,913.43	19,386.99	3,000.00	3,000.00
603	300	3600	5702 UNREALIZED GAIN/LOSS	(1,886.17)	6,079.62	4,461.00	(11,183.72)	(51,194.98)	-	-
603	300	3600	5800 CONTRIBUTED CAPITAL	-	-	-	260,554.27	-	-	-
603	300	3600	5840 GAIN/LOSS ON DISPOSAL	-	-	-	-	(94,568.17)	-	-
603	300	3600	5904 BUDGET STABILIZATION TRANSFER IN	-	-	-	-	-	-	-
TOTAL REVENUES				638,948.90	732,093.71	741,708.00	1,139,943.56	676,132.36	836,262.00	869,452.48
603	300	3600	6101 FULL-TIME SALARIES-RE	265,528.02	274,742.30	269,661.00	265,186.67	278,518.33	296,920.00	318,768.00
603	300	3600	6102 FULL-TIME SALARIES-OT	12,895.00	16,820.19	11,697.00	9,216.29	8,992.24	7,668.00	7,742.00
603	300	3600	6103 PART-TIME SALARIES-RE	3,900.00	-	-	-	-	-	-
603	300	3600	6112 STAND BY OPERATOR	-	2,690.93	3,352.00	2,568.88	2,329.78	-	-
603	300	3600	6121 EMPLOYER CONTRIBUTION	21,161.02	22,323.64	21,546.00	21,008.27	21,982.72	22,844.00	24,488.00
603	300	3600	6122 EMPLOYER CONTRIBUTION	20,436.95	21,370.26	20,848.00	20,238.46	21,174.40	23,301.00	24,978.00
603	300	3600	6131 EMPLOYER PAID-HEALTH	42,264.02	36,909.62	37,623.00	32,948.99	34,036.04	49,114.00	55,206.00
603	300	3600	6132 HIGH DEDUCTIBLE HEALT	3,714.17	3,385.51	3,413.00	3,257.90	3,253.81	-	-
603	300	3600	6133 EMPLOYER PAID-LIFE IN	279.74	282.38	261.00	254.84	192.11	304.00	309.00
603	300	3600	6134 EMPLOYER PAID-DISABIL	622.12	645.15	588.00	588.73	621.62	1,099.00	1,179.00
603	300	3600	6140 PENSION EXPENSE	(34,834.00)	40,493.00	(23,042.00)	(37,216.00)	(6,171.00)	-	-

				2018	2019	2020	2021	2022	2023	2024
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
603	300	3600	6150 COMPENSATED ABSENCES	2,295.99	2,002.61	1,980.00	(6,599.06)	(342.24)	-	-
603	300	3600	6202 PRINTED FORMS & PAPER	2,239.66	4,108.65	2,945.00	3,878.35	5,134.27	3,000.00	3,000.00
603	300	3600	6218 CLOTHING & BADGES	(15.57)	8.61	(2.00)	(21.88)	-	-	-
603	300	3600	6311 EXPERT & CONSULTANT	36,669.07	22,974.35	15,132.00	12,356.61	10,340.75	14,327.00	15,269.00
603	300	3600	6321 TELEPHONE	1,207.98	1,215.27	1,231.00	1,255.91	1,190.73	1,100.00	1,100.00
603	300	3600	6322 POSTAGE	-	-	-	-	-	500.00	500.00
603	300	3600	6323 CONFERENCE & SCHOOLS	-	-	-	120.00	115.00	600.00	600.00
603	300	3600	6337 INSURANCE-GENERAL LIA	8,974.86	7,300.00	7,371.00	7,248.64	7,845.84	12,000.00	13,457.00
603	300	3600	6340 INSURANCE-WORKERS COM	515.52	10,670.00	11,169.00	13,959.01	15,395.72	11,170.00	7,773.00
603	300	3600	6353 REPAIR & MAINT - EQUI	8,218.00	8,786.00	-	-	-	2,500.00	2,500.00
603	300	3600	6356 UPKEEP OF GROUNDS	15,049.50	20,651.62	12,993.00	20,143.10	19,964.52	49,000.00	49,000.00
603	300	3600	6420 DEPRECIATION	12,702.54	31,814.73	31,878.00	32,093.19	42,871.52	-	-
603	300	3600	6433 DUES, SUBSCRIPTIONS,	965.00	994.00	1,000.00	1,000.00	2,600.00	10,200.00	10,300.00
603	300	3600	6450 MISCELLANEOUS	-	-	-	-	301.78	-	-
603	300	3600	6580 EQUIPMENT	-	-	-	-	(45,000.00)	-	200,000.00
603	300	3600	6590 CONTRACTORS & CONSTRU	-	-	-	-	24,510.00	87,000.00	75,000.00
603	300	3600	6610 INTEREST	-	-	-	-	-	-	-
603	300	3600	6620 FISCAL AGENT	-	-	-	-	-	-	-
603	300	3600	6720 OPERATING TRANSFER OU	7,526.00	7,526.00	7,526.00	7,526.00	8,655.00	9,088.00	9,542.00
TOTAL EXPENDITURES				432,315.59	538,154.82	439,170.00	411,012.90	458,512.94	601,735.00	820,711.00
REVENUES OVER/(UNDER) EXPENDITURES				206,633.31	193,938.89	302,538.00	728,930.66	217,619.42	234,527.00	48,741.48
615 ARENA										
615	000	0000	5310 FEDERAL GRANTS & AIDS	-	-	6,953.00	-	-	-	-
615	401	4103	5101 CURRENT AD VALOREM TA	30,166.00	92,498.00	117,824.00	81,681.00	73,691.00	168,330.00	384,205.00
615	401	4103	5110 DELINQUENT AD VALOREM	831.00	113.00	1,272.00	2,260.00	1,317.00	-	-
615	401	4103	5125 FISCAL DISPARITIES	1,619.00	20,014.00	26,503.00	17,090.00	15,997.00	-	-
615	401	4103	5442 CONCESSIONS-ICE	47,749.65	43,167.85	21,234.00	20,854.27	64,066.28	50,000.00	50,000.00
615	401	4103	5444 REGISTRATION FEES-TAX	2,200.00	-	-	-	-	1,500.00	1,500.00
615	401	4103	5460 OPEN SKATING	12,630.50	13,499.82	15,029.00	20,434.99	17,463.92	17,000.00	17,000.00
615	401	4103	5461 SKATE SHARPENING	8,860.00	9,215.00	5,120.00	8,229.67	8,708.00	10,800.00	10,800.00
615	401	4103	5462 PUBLIC SOCCER	294.06	331.39	-	-	-	250.00	250.00
615	401	4103	5463 HARD GOODS-ICE	1,895.16	1,743.20	960.00	1,537.79	1,681.23	2,000.00	2,000.00
615	401	4103	5464 RENTAL - TAXABLE	49,425.85	50,275.85	41,808.00	37,578.01	52,015.52	54,900.00	54,900.00
615	401	4103	5465 SKATE RENTAL	1,269.15	1,591.73	571.00	559.43	1,166.20	1,000.00	1,000.00
615	401	4103	5466 RENTAL - NON-TAXABLE	378,395.21	274,140.71	254,057.00	312,917.68	334,617.04	340,500.00	340,500.00
615	401	4103	5467 COMMISSIONS	2,761.31	2,730.49	2,016.00	1,229.62	3,084.98	3,000.00	3,000.00
615	401	4103	5485 CHARGES FOR SERVICES	3,674.00	9,240.00	730.00	8,350.00	9,275.00	6,041.00	6,041.00
615	401	4103	5701 INTEREST EARNINGS	8,087.46	10,285.12	8,205.00	4,577.55	9,740.08	5,000.00	5,000.00
615	401	4103	5904 BUDGET STABILIZATION	-	-	-	70,000.00	-	50,500.00	-
615	401	4103	5702 UNREALIZED GAIN/LOSS	(2,651.62)	6,799.50	5,134.00	(6,148.14)	(25,180.31)	-	-
615	401	4103	5830 OTHER-UNCLASSIFIED	513.73	199.50	26.00	10,658.21	173,247.64	-	-
615	401	4103	5831 CASH-OVER/SHORT	200.14	172.75	117.00	27.65	116.85	-	-
615	401	4150	5464 RENTAL - TAXABLE	3,259.50	3,034.00	150.00	-	3,197.55	2,000.00	2,000.00
615	401	4150	5466 RENTAL-DRY FLOOR-NOT	21,975.99	25,584.00	-	12,874.00	18,977.50	20,000.00	20,000.00
TOTAL REVENUES				573,156.09	564,635.91	507,559.00	591,837.73	763,182.48	710,821.00	876,196.00
615	401	4103	6101 FULL-TIME SALARIES-RE	141,917.87	148,124.37	155,054.00	158,719.57	166,729.85	240,821.00	258,250.00
615	401	4103	6102 FULL-TIME SALARIES-OV	-	-	325.00	-	298.44	1,082.00	1,093.00
615	401	4103	6105 SEASONAL SALARIES-REG	63,644.97	61,049.71	36,009.00	47,788.54	76,619.22	81,452.00	81,452.00
615	401	4103	6106 SEASONAL SALARIES-OT	-	-	-	-	-	-	-
615	401	4103	6121 EMPLOYER CONTRIBUTION	10,981.75	11,255.69	11,892.00	12,144.66	12,741.57	18,061.00	19,369.00
615	401	4103	6122 EMPLOYER CONTRIBUTION	14,105.80	14,496.20	13,801.00	14,938.57	18,788.21	24,737.00	26,071.00
615	401	4103	6131 EMPLOYER PAID-HEALTH	28,977.80	29,037.80	26,041.00	27,433.60	28,960.92	57,574.00	57,200.00
615	401	4103	6132 HIGH DEDUCTIBLE HEALT	3,269.33	3,209.72	3,219.00	3,209.52	3,209.53	-	-
615	401	4103	6133 EMPLOYER PAID-LIFE IN	157.20	157.20	157.00	157.20	117.60	274.00	274.00
615	401	4103	6134 EMPLOYER PAID-DISABIL	329.75	342.96	357.00	356.83	365.01	891.00	956.00
615	401	4103	6201 OFFICE SUPPLIES	224.94	89.99	-	-	638.44	150.00	150.00
615	401	4103	6210 PRO SHOP SUPPLIES	1,324.13	718.48	620.00	1,659.68	1,089.47	1,700.00	1,700.00
615	401	4103	6211 CLEANING SUPPLIES	3,521.27	3,274.99	2,766.00	3,294.20	3,299.53	4,000.00	4,000.00
615	401	4103	6212 MOTOR FUEL & OIL	2,332.30	2,189.78	1,514.00	2,261.62	1,383.42	2,000.00	2,000.00
615	401	4103	6216 CHEMICALS & CHEMICAL	3,258.53	3,330.86	2,641.00	3,892.63	2,197.63	4,250.00	4,250.00
615	401	4103	6217 OTHER GENERAL SUPPLIE	4,539.17	4,254.40	4,684.00	2,156.08	5,116.76	5,000.00	5,000.00
615	401	4103	6218 CLOTHING & BADGES	587.00	765.00	94.00	793.60	540.00	1,000.00	1,000.00
615	401	4103	6219 MEDICAL & FIRST AID	529.82	230.33	205.00	336.25	522.07	400.00	400.00
615	401	4103	6240 SMALL TOOLS & EQUIPME	382.27	268.78	775.00	387.49	323.10	8,750.00	750.00
615	401	4103	6254 COST OF MERCHANDISE	27,308.63	28,382.21	12,516.00	20,267.17	43,140.41	30,000.00	30,000.00
615	401	4103	6311 EXPERT & CONSULTANT	9,560.00	-	-	94,435.68	110,535.04	4,708.00	7,245.00
615	401	4103	6317 BANK SERVICE CHARGES	2,758.36	3,158.25	1,469.00	2,813.60	2,040.26	2,250.00	2,250.00
615	401	4103	6321 TELEPHONE	2,075.20	2,095.07	2,139.00	2,155.62	2,155.71	3,000.00	3,000.00
615	401	4103	6322 POSTAGE	10.62	2.00	-	0.50	-	-	-
615	401	4103	6323 CONFERENCE & SCHOOLS	1,246.48	812.88	-	-	-	2,250.00	2,250.00
615	401	4103	6324 MILEAGE	214.74	216.46	-	-	-	300.00	300.00
615	401	4103	6337 INSURANCE-GENERAL LIA	5,160.55	7,400.00	7,472.00	7,347.92	7,953.32	7,400.00	8,298.00
615	401	4103	6338 INSURANCE-PROPERTY	-	-	-	-	-	-	-
615	401	4103	6339 INSURANCE-VEHICLES	374.02	-	-	-	-	-	-
615	401	4103	6340 INSURANCE-WORKERS COM	3,282.16	3,820.00	3,998.00	4,997.52	5,511.88	3,999.00	9,940.00
615	401	4103	6343 LIGHT & POWER	96,209.30	91,845.24	88,213.00	34,279.03	145,790.30	105,000.00	105,000.00
615	401	4103	6345 HEAT	29,935.87	27,983.55	25,540.00	32,060.47	46,675.82	32,000.00	37,190.00

				2018	2019	2020	2021	2022	2023	2024
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
615	401	4103	6350 REPAIRS & MAINT-BUILD	4,197.12	37,993.46	13,338.00	15,576.73	21,700.82	12,500.00	12,500.00
615	401	4103	6353 REPAIRS & MAINT-EQUIP	37,277.54	27,679.38	26,129.00	22,327.14	22,263.97	23,000.00	23,000.00
615	401	4103	6365 RENTAL-MACHINERY	-	-	1,906.00	-	-	-	-
615	401	4103	6433 DUES,SUBSCRIPTIONS,ME	1,394.18	850.00	1,271.00	1,625.62	1,345.54	1,050.00	1,050.00
615	401	4103	6450 MISCELLANEOUS	-	(6.68)	-	-	-	-	-
615	401	4150	6450 MISCELLANEOUS	-	6.68	-	-	-	-	-
615	401	4103	6520 BUILDINGS & STRUCTURE	29,404.65	-	-	-	-	30,000.00	-
615	401	4103	6521 NON CAPITAL BUILDING	-	5,088.25	452.00	-	-	-	-
615	401	4103	6530 IMPROVEMENTS OTHER TH	-	-	-	-	-	-	-
615	401	4103	6580 EQUIPMENT	37,426.65	-	-	136,157.05	-	12,500.00	150,000.00
615	401	4103	6581 NON CAPITAL EQUIPMENT	-	49.66	-	-	-	-	9,000.00
615	401	4103	6720 OPERATING TRANSFER OU	9,222.00	9,222.00	10,211.00	9,222.00	10,263.00	10,722.00	11,258.00
615	401	4103	6740 BUDGET STABILIZATION	-	-	-	-	-	-	-
TOTAL EXPENDITURES				577,141.97	529,396.67	454,808.00	662,796.09	742,316.84	732,821.00	876,196.00
REVENUES OVER/(UNDER) EXPENDITURES				(3,985.88)	35,239.24	52,751.00	(70,958.36)	20,865.64	(22,000.00)	-

620 HYDRO ELECTRIC

620	000	0000	5310 FEDERAL GRANTS & AIDS	-	-	309.00	-	-	-	-
620	300	3500	5485 CHARGES FOR SERVICES	200.00	200.00	200.00	200.00	-	-	-
620	300	3500	5494 ELECTRICITY-FEES	693,302.92	662,147.48	577,417.00	730,087.28	726,439.44	710,000.00	710,000.00
620	300	3500	5701 INTEREST EARNINGS	14.28	1,336.51	1,214.00	1,298.30	3,455.26	1,000.00	1,000.00
620	300	3500	5702 UNREALIZED GAIN/LOSS	226.08	919.82	3,524.00	(1,554.22)	(7,253.54)	-	-
620	300	3500	5800 CONTRIBUTED CAPITAL	-	-	-	11,263.00	-	-	-
620	300	3500	5830 OTHER-UNCLASSIFIED	8,226.50	10,016.00	-	7,276.50	129,830.03	5,500.00	5,500.00
620	300	3500	5904 BUDGET STABILIZATION	-	-	-	355,000.00	-	-	-
TOTAL REVENUES				848,266.78	723,900.81	582,664.00	1,103,570.86	852,471.19	716,500.00	716,500.00

620	300	3500	6101 FULL-TIME SALARIES-RE	37,815.57	39,001.54	40,163.00	36,237.54	39,897.98	48,118.00	49,284.00
620	300	3500	6102 FULL-TIME SALARIES-OV	1,664.91	2,016.40	1,127.00	1,761.36	1,496.94	3,286.00	3,318.00
620	300	3500	6103 PART-TIME SALARIES-RE	-	-	-	-	-	-	-
620	300	3500	6112 STANDBY OPERATOR PAY	-	710.47	868.00	931.32	1,135.05	-	-
620	300	3500	6121 EMPLOYER CONTRIBUTION	2,978.36	3,137.64	3,170.00	2,936.68	3,207.53	3,855.00	3,945.00
620	300	3500	6122 EMPLOYER CONTRIBUTION	2,861.37	3,046.45	3,132.00	2,888.34	3,150.42	3,932.00	4,024.00
620	300	3500	6131 EMPLOYER PAID-HEALTH	5,785.32	4,769.59	4,963.00	5,141.79	4,874.00	6,627.00	7,394.00
620	300	3500	6132 HIGH DEDUCTIBLE HEALT	125.83	102.73	113.00	220.49	228.86	-	-
620	300	3500	6133 EMPLOYER PAID-LIFE IN	36.39	38.97	39.00	37.36	29.40	50.00	50.00
620	300	3500	6134 EMPLOYER PAID-DISABIL	79.36	81.94	79.00	72.57	78.31	178.00	182.00
620	300	3500	6140 PENSION EXPENSE	(11,829.00)	5,643.00	(1,583.00)	(5,469.00)	(907.00)	-	-
620	300	3500	6150 COMPENSATED ABSENCES	796.57	(382.62)	178.00	292.51	(5,415.29)	-	-

620	300	3500	6211 CLEANING SUPPLIES	-	-	-	-	-	500.00	500.00
620	300	3500	6216 CHEMICALS & CHEMICAL	-	-	-	-	-	150.00	150.00
620	300	3500	6217 OTHER GENERAL SUPPLIE	153.15	-	140.00	164.98	70.02	200.00	200.00
620	300	3500	6218 CLOTHING & BADGES	(3.60)	-	-	(7.64)	-	-	-
620	300	3500	6240 SMALL TOOLS & EQUIPME	-	-	315.00	310.20	579.00	600.00	600.00

620	300	3500	6311 EXPERT & CONSULTANT	2,251.83	2,252.65	5,369.00	5,225.52	65,269.33	114,977.00	19,067.00
620	300	3500	6321 TELEPHONE	146.55	155.66	175.00	137.27	131.39	450.00	450.00
620	300	3500	6337 INSURANCE-GENERAL LIA	598.33	-	808.00	794.44	859.80	800.00	897.00
620	300	3500	6338 INSURANCE-PROPERTY	140,828.16	142,923.16	110,578.00	145,346.00	156,935.00	141,000.00	200,000.00
620	300	3500	6340 INSURANCE-WORKERS COM	2,715.10	3,160.00	3,308.00	4,134.11	4,559.52	3,308.00	2,841.00
620	300	3500	6341 LICENSE FEES	25,605.98	16,348.05	20,720.00	16,964.15	31,666.74	30,000.00	30,000.00
620	300	3500	6343 LIGHT & POWER	92,586.45	94,726.54	80,496.00	82,123.59	78,958.68	73,000.00	81,000.00
620	300	3500	6353 REPAIRS & MAINT-EQUIP	141,947.62	93,274.72	395,282.00	54,423.07	33,313.10	44,000.00	44,000.00
620	300	3500	6354 REPAIRS & MAINT-VEHIC	11.65	-	-	-	-	-	-

620	300	3500	6420 DEPRECIATION	173,164.69	167,607.42	167,607.00	167,607.42	179,786.71	-	-
620	300	3500	6450 MISCELLANEOUS	-	-	-	-	-	-	-
620	300	3500	6580 EQUIPMENT	-	-	-	-	-	-	-
620	300	3500	6720 OPERATING TRANSFER OU	365,597.75	246,618.00	25,618.00	246,618.00	250,461.00	251,934.00	253,481.00
620	300	3500	6740 BUDGET STABILIZATION	-	-	-	18,333.00	18,333.00	18,333.00	-
TOTAL EXPENDITURES				985,918.34	825,232.31	862,665.00	787,225.07	868,699.49	745,298.00	701,383.00
REVENUES OVER/(UNDER) EXPENDITURES				(137,651.56)	(101,331.50)	(280,001.00)	316,345.79	(16,228.30)	(28,798.00)	15,117.00

701 RETIREE HEALTH

701	600	6002	5320 STATE GRANTS & AIDS	6,504.24	7,858.34	14,856.00	3,587.10	7,260.52	6,000.00	6,000.00
701	600	6002	5701 INTEREST EARNINGS	2,503.45	3,080.51	2,842.00	800.04	3,950.14	1,000.00	1,000.00
701	600	6002	5702 UNREALIZED GAIN/LOSS	(714.96)	1,745.17	2,186.00	(1,453.42)	(8,584.57)	-	-
701	600	6002	5902 OPERATING TRANSFER IN	225,000.00	325,000.00	325,000.00	350,000.00	350,000.00	340,000.00	277,700.00
TOTAL REVENUES				233,292.73	337,684.02	344,884.00	352,933.72	352,626.09	347,000.00	284,700.00

701	600	6002	6131 EMPLOYER PAID HEALTH	196,111.00	19,713.95	301,351.00	327,377.09	210,641.23	347,000.00	284,700.00
TOTAL EXPENDITURES				196,111.00	19,713.95	301,351.00	327,377.09	210,641.23	347,000.00	284,700.00

REVENUES OVER/(UNDER) EXPENDITURES				37,181.73	317,970.07	43,533.00	25,556.63	141,984.86	-	-
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702 COMPENSATED ABSENCES

702	600	6015	5701 INTEREST EARNINGS	11,232.90	11,588.86	4,227.00	1,001.20	1,278.31	3,500.00	3,500.00
702	600	6015	5702 UNREALIZED GAIN/LOSS	(2,877.25)	8,222.84	4,252.00	(1,555.84)	(3,401.97)	-	-
702	600	6015	5902 OPERATING TRANSFER IN	50,000.00	50,000.00	75,000.00	100,000.00	100,000.00	300,000.00	300,000.00

	2018	2019	2020	2021	2022	2023	2024
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
TOTAL REVENUES	58,355.65	69,811.70	83,479.00	99,445.36	97,876.34	303,500.00	303,500.00
702 600 6015 6111 SEVERANCE	-	44,428.68	55,536.00	-	-	35,000.00	35,000.00
702 600 6015 6122 EMPLOYER CONTRIBUTION	3,400.05	13,092.42	9,564.00	12,714.34	3,321.03	9,500.00	9,500.00
702 600 6015 6150 COMPENSATED ABSENCES	143,259.99	202,095.82	277,069.00	272,765.00	230,404.91	250,000.00	250,000.00
TOTAL EXPENDITURES	146,660.04	259,616.92	342,169.00	285,479.34	233,725.94	294,500.00	294,500.00
REVENUES OVER/(UNDER) EXPENDITURES	(88,304.39)	(189,805.22)	(258,690.00)	(186,033.98)	(135,849.60)	9,000.00	9,000.00

703 VEHICLE AND EQUIPMENT FUND

703 000 0000 5101 CURRENT AD VALOREM TA	-	166,044.00	243,035.00	247,113.00	274,725.00	335,015.00	335,015.00
703 000 0000 5110 DELINQUENT AD VALOREM	-	-	4,641.00	4,661.00	2,971.00	-	-
703 000 0000 5125 FISCAL DISPARTIES	-	13,985.00	54,668.00	51,704.00	59,638.00	-	-
703 600 6002 5701 INTEREST EARNINGS	4,049.84	7,946.45	5,739.00	3,336.20	-	-	-
703 600 6006 5402 RENTAL INCOME	142,052.75	142,054.00	142,054.00	142,054.00	142,054.00	142,054.00	142,054.00
703 600 6006 5701 INTEREST EARNINGS	(161.00)	-	745.00	(745.04)	11,378.24	500.00	500.00
703 600 6006 5702 UNREALIZED GAIN/LOSS	(664.03)	5,489.81	2,996.00	(3,336.75)	(21,941.04)	-	-
703 600 6006 5810 SALE OF LAND/EQUIPMEN	-	7,951.25	-	3,553.00	-	-	-
703 600 6006 5902 OPERATING TRANSFER IN	60,000.00	60,000.00	-	781,100.00	81,100.00	81,100.00	81,100.00
703 600 6006 5904 BUDGET STABILIZATION	-	-	-	124,178.43	-	-	-
TOTAL REVENUES	205,277.56	403,470.51	453,878.00	1,353,617.84	549,925.20	558,669.00	558,669.00
703 600 6006 6420 DEPRECIATION EXPENSE	-	35,103.06	71,508.00	123,165.53	191,425.27	-	-
703 600 6006 6450 MISCELLANEOUS	-	-	-	4,704.00	-	-	-
703 600 6006 6530 IMPROV OTHER THAN BLDG	-	-	-	-	-	-	-
703 600 6006 6540 MOTOR VEHICLES	-	-	2,074.00	4,978.43	(337.50)	140,000.00	420,386.00
703 600 6006 6580 EQUIPMENT	-	-	-	-	-	410,000.00	135,000.00
703 600 6006 6710 TRANSFER OUT	-	105,000.00	-	-	-	-	-
703 300 6006 6740 BUDGET STABILIZATION	-	-	-	187,000.00	-	-	-
TOTAL EXPENDITURES	-	140,103.06	73,582.00	319,847.96	191,087.77	550,000.00	555,386.00
REVENUES OVER/(UNDER) EXPENDITURES	205,277.56	263,367.45	380,296.00	1,033,769.88	358,837.43	8,669.00	3,283.00

705 INSURANCE FUND

705 600 6004 5101 CURRENT AD VALOREM TA	-	92,247.00	-	-	-	-	-
705 000 0000 5110 AD VALOREM TAXES-DELINQUENT	-	-	948.00	-	-	-	-
705 600 6004 5125 FISCAL DISPARITIES	-	7,769.00	-	-	-	-	-
705 600 6004 5467 INSURANCE COMMISSIONS	-	19,182.98	33,365.00	4,801.14	62,793.12	20,000.00	20,000.00
705 600 6004 5701 INTEREST EARNINGS	-	108.80	2,242.00	1,609.54	10,408.79	1,000.00	1,000.00
705 600 6004 5702 UNREALIZED GAIN/LOSS	-	-	(95.00)	(2,148.11)	(20,538.14)	-	-
705 600 6004 5810 SALE OF LAND/EQUIPMEN	-	-	3,500.00	-	-	-	-
705 600 6004 5820 INSURANCE RECOVERIES	-	5,900.65	7,733.00	13,429.11	34,195.84	9,000.00	9,000.00
705 600 6004 5825 INSURANCE SVC REIMB G	-	374,708.55	310,060.00	371,034.00	328,450.00	362,518.00	362,518.00
705 600 6004 5826 INSURANCE SVC REIMB W	-	392,965.08	445,701.00	522,370.00	576,134.00	633,747.00	633,747.00
705 600 6004 5830 OTHER - UNCLASSIFIED	-	-	-	-	62,500.00	-	-
705 600 6004 5902 OPERATING TRANSFER IN	-	-	-	98,253.00	-	-	-
TOTAL REVENUES	-	892,882.06	803,454.00	1,009,348.68	1,053,943.61	1,026,265.00	1,026,265.00
705 600 6004 6311 EXPERT AND CONSULTANT	-	9,500.00	9,500.00	9,500.00	10,000.00	9,500.00	9,500.00
705 600 6004 6337 INSURANCE GENERAL LIA	-	133,367.04	7,075.00	10,835.17	15,292.59	67,096.00	350,274.00
705 600 6004 6338 INSURANCE PROPERTY	-	111,557.00	247,683.00	260,704.00	277,560.00	295,422.00	-
705 600 6004 6340 INSURANCE WORKERS COM	1,244.05	390,045.44	421,926.00	450,427.10	449,170.12	633,747.00	520,892.00
705 600 6004 6420 DEPRECIATION EXPENSE	-	424.18	2,545.00	2,545.10	2,545.10	-	-
705 600 6004 6450 MISCELLANEOUS	-	-	-	983.00	-	-	-
705 600 6004 6740 BUDGET STABILIZATION	-	-	-	2,488.00	-	-	-
TOTAL EXPENDITURES	1,244.05	644,893.66	688,729.00	737,482.37	754,567.81	1,005,765.00	880,666.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,244.05)	247,988.40	114,725.00	271,866.31	299,375.80	20,500.00	145,599.00

850 C. SIMMONS TRUST

LE DUC MANSION							
850 450 4160 5701 INTEREST EARNINGS	3,864.15	5,174.50	3,535.00	1,951.79	-	4,500.00	-
850 450 4160 5702 UNREALIZED GAIN/LOSS	(987.48)	3,341.17	2,406.00	(2,622.33)	-	-	-
TOTAL REVENUES	2,876.67	8,515.67	5,941.00	(670.54)	-	4,500.00	-
850 450 4160 6720 OPERATING TRANSFER OUT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	2,876.67	8,515.67	5,941.00	(670.54)	-	4,500.00	-

851 C. SIMMONS RESIDUARY

LE DUC MANSION							
851 450 4160 5701 INTEREST EARNINGS	20,038.84	37,943.82	17,185.00	17,453.63	-	-	-
851 450 4160 5702 UNREALIZED GAIN/LOSS	(76,995.09)	94,001.24	85,041.00	98,482.05	-	-	-
851 450 4160 5902 OPERATING TRANSFER IN	-	-	-	8,158.10	-	-	-
TOTAL REVENUES	(56,956.25)	131,945.06	102,226.00	124,093.78	-	-	-
851 450 4160 6450 MISCELLANEOUS	15,947.89	14,939.07	14,794.00	16,508.36	-	-	-
851 450 4160 6720 OPERATING TRANSFER OU	52,401.40	41,690.60	42,215.00	40,894.64	-	42,200.00	-
TOTAL EXPENDITURES	68,349.29	56,629.67	57,009.00	57,403.00	-	42,200.00	-

	2018	2019	2020	2021	2022	2023	2024
REVENUES OVER/(UNDER) EXPENDITURES	ACTUAL (125,305.54)	ACTUAL 75,315.39	ACTUAL 45,217.00	ACTUAL 66,690.78	ACTUAL	BUDGET	BUDGET