

2023 Proposed Expenditure Budget

							Jan-Jul		7	110%		Blue=Finance Green=Supervisor/Lead Purple=Finance Change b4 wkshp Orange = Workshop Changes
Fund/ Department Description	Account Code	Line Item Description	2020 Actual	2021 Adj Budget	2021 Actual	2022 Budget	2022 YTD Exp	2022 Remaining Balance	Projected Year End	2022 Budget + 10% for 2023	2023 Proposed Budget	Memo (Explanations)
FUND 101												
DEPT 41000	101-41000-491	Contribution for Oak Grove	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
	101-41000-432	Refund			\$ 1,457.26			\$ -	\$ -	\$ -		
	101-41000-433	Dues and Subscriptions						\$ -	\$ -	\$ -		
GENERAL GOVERN	101-41000-605	Cost of Issuance	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		Per LRP, pay ourselves back for land purchase from CDA-last
	101-41000-720	Operating Transfers	\$ 182,000	\$ 178,500	\$ 845,777	\$ 48,500		\$ 48,500	\$ -	\$ 53,350	17,500	year, per notes only \$17500 needed-in the past budgeted street
GENERAL GOVERN	41000		\$ 182,000	\$ 178,500	\$ 847,234	\$ 48,500	\$ -	\$ 48,500	\$ -	\$ 53,350	\$ 17,500	capital and transferred, now levying separately
DEPT 41110	101-41110-101	Wages	\$ 16,200	\$ 16,200	\$ 16,200	\$ 16,200	\$ 8,100	\$ 8,100	\$ 16,200	\$ 17,820	\$ 16,200	Mayor=\$4200/Council=\$3000 Can only change on election year
CITY COUNCIL	101-41110-122	FICA/Medicare	\$ 1,239	\$ 1,300	\$ 1,239	\$ 1,300	\$ 620	\$ 680	\$ 1,062	\$ 1,430	\$ 1,239	incr. \$600 in 2019
	101-41110-151	Workers' Comp. Insurance	\$ 102	\$ 100	\$ 161	\$ 200	\$ 259	\$ (59)	\$ 259	\$ 220	\$ 275	Based on last audit total exp \$90,122+\$15190=\$105,312*10%
	101-41110-207	Training Instructional	\$ 295	\$ 800	\$ 175	\$ 800		\$ 800	\$ -	\$ 880	\$ 800	
	101-41110-200	Office Supplies					\$ 8	\$ (8)	\$ 14	\$ -	\$ -	
	101-41110-207	Training Instructional					\$ 425	\$ (425)	\$ 729	\$ -	\$ -	
	101-41110-331	Travel/Meeting Expense	\$ -	\$ 1,000	\$ 75	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,100	\$ 1,000	
	101-41110-350	Print/Publishing/Postage	\$ 174	\$ 500	\$ 519	\$ 500	\$ 244	\$ 256	\$ 419	\$ 550	\$ 500	
	101-41110-430	Miscellaneous	\$ 770	\$ 100	\$ 45	\$ 100	\$ -	\$ 100	\$ -	\$ 110	\$ 100	
	101-41110-433	Dues and Subscriptions	\$ 2,802	\$ 2,600	\$ 2,636	\$ 2,600	\$ 37	\$ 2,563	\$ 63	\$ 2,860	\$ 2,400	\$2000-SW Corr. Trans/Mayors Assoc.
CITY COUNCIL	41110		\$ 21,582	\$ 22,600	\$ 21,051	\$ 22,700	\$ 9,693	\$ 13,007	\$ 18,745	\$ 24,970	\$ 22,514	
DEPT 41300	101-41300-101	Full-Time Employees	\$ 72,119	\$ 62,500	\$ 65,333	\$ 78,000	\$ 42,778	\$ 35,222	\$ 73,334	\$ 85,800	85,184	
	101-41300-102	Overtime									85	
CITY ADMIN.	101-41300-121	PERA	\$ 5,774	\$ 5,700	\$ 3,703	\$ 5,900	\$ 3,421	\$ 2,479	\$ 5,865	\$ 6,490	6,395	
	101-41300-122	FICA/Medicare	\$ 5,499	\$ 5,800	\$ 4,577	\$ 6,000	\$ 3,274	\$ 2,726	\$ 5,613	\$ 6,600	6,523	
	101-41300-131	Medical/Disability Insurance	\$ 14,604	\$ 8,600	\$ 8,518	\$ 15,100	\$ 11,219	\$ 3,881	\$ 19,233	\$ 16,610	4,982	
	101-41300-310	Other Professional Services		\$ 21,000	\$ 21,000			\$ -	\$ -	\$ -	2,000	DDA Maintenance study (2021 admin search)
	101-41300-321	Telephone	\$ 125	\$ 1,000	\$ 664	\$ 1,000	\$ 506	\$ 494	\$ 867	\$ 1,100	\$ 1,000	phone=\$10*12 mos. Cell=\$50*12
	101-41300-331	Travel/Meeting Expense	\$ 722	\$ 1,200	\$ 3	\$ 1,200	\$ 797	\$ 403	\$ 1,367	\$ 1,320	\$ 1,500	
	101-41300-340	Advertising	\$ 424	\$ 400	\$ 107	\$ 400		\$ 400	\$ -	\$ 440	\$ 400	
	101-41300-350	Print/Publishting/Postage	\$ 8	\$ 100	\$ 42	\$ 100	\$ 26	\$ 74	\$ 44	\$ 110	\$ 100	
	101-41300-430	Miscellaneous	\$ 30	\$ 200	\$ 12	\$ 200		\$ 200	\$ -	\$ 220	\$ 200	
	101-41300-433	Dues and Subscriptions	\$ 203	\$ 120	\$ -	\$ 120	\$ 144	\$ (24)	\$ 247	\$ 132	\$ 150	
CITY ADMIN.	41300		\$ 99,508	\$ 106,620	\$ 103,958	\$ 108,020	\$ 62,166	\$ 45,854	\$ 106,570	\$ 118,822	\$ 108,519	
DEPT 41320												
COMMUNITY DEV.	101-41320-101	Full-Time Employees	\$ 19,441	\$ 20,300	\$ 18,485	\$ 22,000	\$ 11,696	\$ 10,304	\$ 20,049	\$ 24,200	90,894	
	101-41320-102	Overtime									6,980	
	101-41320-121	PERA	\$ 2,064	\$ 1,500	\$ 1,145	\$ 1,700	\$ 935	\$ 765	\$ 1,603	\$ 1,870	7,341	
	101-41320-122	FICA/Medicare	\$ 1,815	\$ 1,600	\$ 1,259	\$ 1,700	\$ 870	\$ 830	\$ 1,492	\$ 1,870	7,487	
	101-41320-131	Medical/Disability Insurance	\$ 9,292	\$ 6,000	\$ 4,023	\$ 5,500	\$ 3,683	\$ 1,817	\$ 6,313	\$ 6,050	7,828	
	101-41320-303	Engineering Fees		\$ 500	\$ 845	\$ 1,000		\$ 1,000	\$ -	\$ 1,100	1,000	Site Plan, Plat, CUP, Variance, etc. reviews
	101-41320-304	Legal Fees	\$ 838	\$ 1,000	\$ 220	\$ 1,000		\$ 1,000	\$ -	\$ 1,100	1,000	Site Plan, Plat, CUP, Variance, etc. reviews
	101-41320-305	Professional Fees	\$ 2,821	\$ 12,000	\$ 15,932	\$ 12,000	\$ 10,739	\$ 1,261	\$ 18,410	\$ 13,200	43,200	WSB Avg \$3600/mo*12
	101-41320-310	Professional Services	\$ 10,988	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
	101-41320-314	Contract Services	\$ 601	\$ 2,500	\$ 854	\$ 3,000		\$ 3,000	\$ -	\$ 3,300	\$ 3,000	Nuisance/Lawn Abatement Chges would be assessed
	101-41320-321	Telephone	\$ 4,683	\$ 800	\$ 742	\$ 800	\$ 336	\$ 464	\$ 576	\$ 880	\$ 900	Half of cell phone \$25*12=\$300
	101-41320-326	Newsletter Expense			\$ 470			\$ -	\$ -	\$ -		
	101-41320-331	Travel/Meeting Expense	\$ 722	\$ 100	\$ -	\$ 100	\$ 18	\$ 82	\$ 30	\$ 110	\$ 100	
	101-41320-350	Print/Publishing/Postage	\$ 5,398	\$ 7,000	\$ 6,670	\$ 7,000	\$ 3,526	\$ 3,474	\$ 6,044	\$ 7,700	\$ 6,000	News Letter
	101-41320-384	Refuse & Garbage	\$ 11,424	\$ 6,500	\$ 6,523	\$ 13,000	\$ 383	\$ 12,617	\$ 657	\$ 14,300	\$ 13,000	Clean up day - Waste Mgmt 2021 \$6,157.77 and \$2265.14 2022

Fund/ Department	Account Code	Line Item Description	2020 Actual	2021 Adj Budget	2021 Actual	2022 Budget	2022 YTD	Remaining Balance	Projected Year End	2022 Budget + 10% for 2023	2023 Proposed Budget	Memo (Explanations)
							Jan-Jul					
DEPT 4130	COMMUNITY DEV.											
		41320	\$	2,546	\$	2,546	\$	2,546	\$	4,364	\$	2,600
		101-41320-510	Land	-		2,600		54				Land Annexation - Jam Property 3 more years
DEPT 4130	BOARDS & COMM.											
		101-41330-316	Planning Commission	1,200	\$	800	\$	1,200	\$	-	\$	1,200
		101-41330-317	Economic Development Comm.	800	\$	1,000	\$	1,200	\$	-	\$	Left same as 2022
DEPT 4130	BOARDS & COMM.											
		101-41330-319	Senior Advisory Committee	800	\$	2,010	\$	1,600	\$	-	\$	1,600
		101-41330-320	Parks & Rec. Commission	600	\$	800	\$	1,200	\$	-	\$	Left same as 2022
DEPT 41400	BOARDS & COMM.											
		41330		3,400	\$	5,200	\$	5,200	\$	-	\$	5,200
		101-41400-101	Full-Time Employees	32,451	\$	77,000	\$	82,000	\$	39,523	\$	72,817
DEPT 41400	CITY CLERK											
		101-41400-102	Overtime									178
		101-41400-103	Part-Time Employees	15,179	\$	4,678	\$	2,912	\$	4,993	\$	
DEPT 41400-121	PERA											
		101-41400-121	PERA	4,080	\$	5,424	\$	3,393	\$	5,817	\$	6,820
		101-41400-122	FICA/Medicare	3,858	\$	5,900	\$	3,542	\$	6,072	\$	7,860
DEPT 41400-131	Medical/Disability Insurance											
		101-41400-131	Medical/Disability Insurance	14,918	\$	13,461	\$	11,305	\$	19,380	\$	17,600
		101-41400-142	Unemployment Benefit	321	\$	-	\$	6,287	\$	6,287	\$	-
DEPT 41400-151	Workers' Comp. Insurance											
		101-41400-151	Workers' Comp. Insurance	2,072	\$	3,463	\$	3,509	\$	3,509	\$	4,400
		101-41400-200	Office Supplies	6,473	\$	7,620	\$	4,286	\$	7,347	\$	7,700
DEPT 41400-207	Training Instructional											
		101-41400-207	Training Instructional	571	\$	1,500	\$	1,800	\$	-	\$	1,980
		101-41400-310	Other Professional Services		\$	30	\$	-	\$	-	\$	-
DEPT 41400-314	contract Payments											
		101-41400-314	contract Payments		\$	60	\$	-	\$	-	\$	-
		101-41400-321	Telephone	722	\$	742	\$	336	\$	576	\$	1,100
DEPT 41400-331	Travel/Meeting Expense											
		101-41400-331	Travel/Meeting Expense	267	\$	774	\$	1,086	\$	195	\$	1,320
		101-41400-335	Service Charge	-	\$	38	\$	-	\$	-	\$	-
DEPT 41400-350	Print/Publishing/Postage											
		101-41400-350	Print/Publishing/Postage	4,888	\$	4,725	\$	1,371	\$	2,350	\$	12,100
		101-41400-360	Property/Liability Insurance	-	\$	3,391	\$	6,358	\$	6,358	\$	7,000
DEPT 41400-430	Miscellaneous											
		101-41400-430	Miscellaneous	(4,724)	\$	7,290	\$	4,326	\$	7,416	\$	2,200
		101-41400-432	Refunds	1,641	\$	525	\$	-	\$	-	\$	-
DEPT 41400-433	Dues and Subscriptions											
		101-41400-433	Dues and Subscriptions	4,527	\$	5,000	\$	569	\$	7,596	\$	5,500
		101-41400-437	Maintenance Contract	34,514	\$	43,720	\$	13,036	\$	35,939	\$	37,400
DEPT 41400-438	Taxes and Assessments											
		101-41400-438	Taxes and Assessments	-	\$	800	\$	-	\$	-	\$	-
		101-41400-430	Miscellaneous	1,266	\$	1,300	\$	1,300	\$	-	\$	1,430
DEPT 41500	ELECTIONS											
		101-41410-331	Travel/Meeting Expense	1,026	\$	200	\$	1,000	\$	36	\$	1,100
		101-41410-350	Print/Publishing/Postage	38	\$	200	\$	200	\$	-	\$	220
DEPT 41500	ELECTIONS											
		101-41410-400	Repairs/Maint Ballot Machine	678	\$	800	\$	800	\$	-	\$	880
		41410		7,650	\$	900	\$	8,779	\$	36	\$	9,680
DEPT 41500	ELECTIONS											
		101-41410-430	Miscellaneous	-	\$	8,800	\$	8,800	\$	-	\$	-
		101-41410-430	Miscellaneous	-	\$	8,800	\$	8,800	\$	-	\$	-

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Fund/ Department Description	Account Code	Line Item Description	2020 Actual	2021 Adj Budget	2021 Actual	2022 Budget	2022 YTD Exp	2022 Remaining Balance	Projected Year End	2022 Budget + 10% for 2023	2023 Proposed Budget	Memo (Explanations)
PROFESSIONAL SVCS	101-41500-301	Auditing and Accounting Services	\$ 36,990	\$ 37,700	\$ 38,650	\$ 39,000	\$ 31,225	\$ 7,775	\$ 53,529	\$ 42,900	\$ 20,000	Abdo contract Total \$40,000 based on cash balance
	101-41500-303	Engineering Fees	\$ 21,903	\$ 17,000	\$ 17,452	\$ 23,000	\$ 4,838	\$ 18,162	\$ 8,294	\$ 25,300	\$ 23,000	50% general, 30% water, 21% Sewer
	101-41500-304	Legal Fees	\$ 27,271	\$ 34,000	\$ 13,825	\$ 30,000	\$ 8,423	\$ 21,577	\$ 14,439	\$ 33,000	\$ 30,000	Misc Engineering-sealcoating, etc.
	101-41500-305	Other Professional Fees	\$ -	\$ 1,200	\$ 3,004	\$ 1,000	\$ 900	\$ 100	\$ 1,543	\$ 1,100	\$ 1,000	Negotiations, Legal fees
	101-41500-306	Assessor Fees	\$ 23,588	\$ 24,500	\$ 24,583	\$ 24,500	\$ -	\$ 24,500	\$ -	\$ 26,950	\$ 26,950	Liquor License background checks
	101-41500-307	Prosecution Contract	\$ 6,420	\$ 9,500	\$ 10,476	\$ 9,000	\$ 3,326	\$ 5,674	\$ 5,702	\$ 9,900	\$ 9,500	
	101-41500-310	Other Professional Services	\$ 48,954	\$ 5,000	\$ 13,331	\$ 7,000	\$ 625	\$ 6,375	\$ 1,071	\$ 7,700	\$ 7,000	Carver County
PROFESSIONAL SVCS	41500		\$ 165,126	\$ 128,900	\$ 121,321	\$ 133,500	\$ 49,337	\$ 84,163	\$ 84,578	\$ 146,850	\$ 117,450	Past: Strategic Planning, Ehlers Arbitrage Report, AEM Financial
DEPT 41940												
GOVT BUILDINGS	101-41940-103	Part-Time Employees	\$ 13,227	\$ 13,000	\$ 12,922	\$ 13,000	\$ 6,393	\$ 6,607	\$ 10,959	\$ 14,300	\$ 15,257	
	101-41940-121	PERA	\$ 38	\$ 900	\$ 1,324	\$ 300	\$ 232	\$ 68	\$ 398	\$ 330	\$ 482	
	101-41940-122	FICA/Medicare	\$ 987	\$ 1,000	\$ 991	\$ 1,000	\$ 512	\$ 488	\$ 877	\$ 1,100	\$ 1,167	
	101-41940-151	Workers' Comp. Insurance	\$ 772	\$ 1,000	\$ 1,630	\$ 1,300	\$ 1,812	\$ (512)	\$ 1,812	\$ 1,430	\$ 2,500	
	101-41940-210	Operating Supplies	\$ 2,929	\$ 4,000	\$ 1,780	\$ 4,000	\$ 2,508	\$ 1,492	\$ 4,299	\$ 4,400	\$ 4,000	Cleaning supplies
	101-41940-221	Repair/Maintenance Equipment	\$ 869	\$ 1,500	\$ 3,374	\$ 1,500	\$ 155	\$ 1,345	\$ 265	\$ 1,650	\$ 1,750	Pavilion ice machine/refrigerator other rental bldgs
	101-41940-223	Repair/Maintenance Bldg/Ground	\$ 78,976	\$ 70,750	\$ 70,372	\$ 55,000	\$ 21,507	\$ 33,493	\$ 36,869	\$ 60,500	\$ 57,000	Pavilion, Lions Bldg, Legion bldg, Oak Grove=67% for maint
	101-41940-310	Other Professional Services			\$ 30			\$ -	\$ -	\$ -		Used avg of 4 years for 2023
	101-41940-321	Telephone	\$ 2,952	\$ 3,000	\$ 3,486	\$ 3,000	\$ 1,753	\$ 1,247	\$ 3,004	\$ 3,300	\$ 3,100	
	101-41940-360	Property/Liability Insurance	\$ 23,377	\$ 25,000	\$ 21,385	\$ 25,000	\$ 17,482	\$ 7,518	\$ 17,482	\$ 27,500	\$ 19,500	Added 10% to actual
	101-41940-381	Electric Utilities	\$ 19,994	\$ 22,000	\$ 25,620	\$ 22,000	\$ 17,331	\$ 4,669	\$ 29,711	\$ 24,200	\$ 32,000	10% above projected year end
	101-41940-383	Gas Utilities	\$ 5,904	\$ 6,000	\$ 5,843	\$ 6,200	\$ 5,743	\$ 457	\$ 9,846	\$ 6,820	\$ 11,000	used 10% above projected year end
GOVT BUILDINGS	41940		\$ 150,025	\$ 148,150	\$ 148,757	\$ 132,300	\$ 75,427	\$ 56,873	\$ 115,522	\$ 145,530	\$ 147,756	
DEPT 42100-42151												
LAW ENFORCEMENT	101-42100-311	County Police Contract	\$ 141,020	\$ 195,000	\$ 197,188	\$ 196,000	\$ 98,921	\$ 97,079	\$ 169,579	\$ 215,600	\$ 239,508	2023 contract=\$235308 SW Metro Drug Task \$2100 CSO=\$2100
	101-42100-321	Telephone	\$ 1,203	\$ 1,000	\$ 1,237	\$ 1,000	\$ 560	\$ 440	\$ 961	\$ 1,100	\$ 1,000	
	101-42100-407	Fine Expenses	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
	101-42100-311	SW Metro Drug Task Force	\$ 2,100	\$ 2,100	\$ -	\$ 2,100		\$ 2,100	\$ -	\$ 2,310	\$ -	Included with Police Contract because they are the
	101-42100-311	Community Service Officer	\$ 135	\$ 2,200	\$ -	\$ 2,100		\$ 2,100	\$ -	\$ 2,310	\$ -	same code
LAW ENFORCEMENT	42100		\$ 144,458	\$ 200,300	\$ 198,425	\$ 201,200	\$ 99,481	\$ 101,719	\$ 170,540	\$ 221,320	\$ 240,508	
DEPT 42200	101-42200-103	Part-Time Employees	\$ 46,608	\$ 52,000	\$ 48,174	\$ 52,000	\$ 8,754	\$ 43,246	\$ 35,016	\$ 57,200	\$ 52,000	\$11/PH. calls.training, and community service
FIRE PROTECTION	101-42200-105	Fire Department Officers	\$ 17,475	\$ 20,000	\$ 19,125	\$ 20,000	\$ 6,244	\$ 13,756	\$ 24,975	\$ 22,000	\$ 27,000	The increase is coming from #143 OP services
	101-42200-121	PERA/ICMA	\$ 6	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 110	\$ 100	
	101-42200-122	FICA/Medicare	\$ 5,328	\$ 5,800	\$ 5,148	\$ 5,800	\$ 1,147	\$ 4,653	\$ 1,967	\$ 6,380	\$ 6,000	
	101-42200-131	Medical/Disability Insurance	\$ 18	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ 220	\$ 200	
	101-42200-151	Workers' Comp. Insurance	\$ 10,360	\$ 16,500	\$ 16,755	\$ 17,000	\$ 24,984	\$ (7,984)	\$ 24,984	\$ 18,700	\$ 31,000	
	101-42200-200	Office Supplies	\$ 1,443	\$ 500	\$ 211	\$ 500	\$ 212	\$ 288	\$ 363	\$ 550	\$ 500	
	101-42200-207	Training Instructional	\$ 17,706	\$ 13,000	\$ 17,304	\$ 15,000	\$ 5,464	\$ 9,536	\$ 9,366	\$ 16,500	\$ 15,000	50%+ reimbursed by the state
	101-42200-208	Medical-Physicals	\$ 2,623	\$ 3,500	\$ 4,235	\$ 4,500	\$ 4,401	\$ 99	\$ 7,545	\$ 4,950	\$ 5,000	Annual OSHA mandated
	101-42200-210	Operating Supplies	\$ 3,774	\$ 5,500	\$ 4,949	\$ 5,800	\$ 1,684	\$ 4,116	\$ 2,887	\$ 6,380	\$ 5,800	includes medical supplies
	101-42200-212	Motor Fuels	\$ 2,590	\$ 4,500	\$ 3,504	\$ 4,500	\$ 2,341	\$ 2,159	\$ 4,012	\$ 4,950	\$ 4,500	
	101-42200-221	Repair/Maintenance Equipment	\$ 38,724	\$ 35,000	\$ 31,932	\$ 35,000	\$ 15,140	\$ 19,860	\$ 25,954	\$ 38,500	\$ 35,000	Includes annual certifications
	101-42200-223	Repair/Maintenance Bldg	\$ 8,199	\$ 5,000	\$ 4,564	\$ 5,000	\$ 310	\$ 4,690	\$ 531	\$ 5,500	\$ 5,000	Interior and exterior
	101-42200-240	Small Tools and Minor Equip	\$ 1,542	\$ 2,000	\$ 1,408	\$ 2,000		\$ 2,000	\$ -	\$ 2,200	\$ 2,000	Ex: Axes, drills, saws
	101-42200-305	Other Professional Fees	\$ 393	\$ 500	\$ 275	\$ 7,500	\$ 100	\$ 7,400	\$ 171	\$ 8,250	\$ 500	
	101-42200-321	Telephone	\$ 4,061	\$ 4,000	\$ 3,244	\$ 4,200	\$ 1,627	\$ 2,573	\$ 2,790	\$ 4,620	\$ 4,200	

[illegible]

2023 Proposed Expenditure Budget

							Jan-Jul		7	110%		Blue=Finance Green=Supervisor/Lead Purple=Finance Change b4 wkshp Orange = Workshop Changes
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	101-42990-542	Fire Department Equipment	\$ 29,812	\$ 2,000	\$ -	\$ -		\$ -	\$ -	\$ -		
DEPT 42990 COVID 19	42990		\$ 288,779	\$ 4,100	\$ -	\$ -		\$ -	\$ -	\$ -		
DEPT 43100												
HWYS, STREETS, RDS	101-43100-101	Full-Time Employees	\$ 134,627	\$ 167,000	\$ 173,240	\$ 178,000	\$ 94,979	\$ 83,021	\$ 162,821	\$ 195,800	\$ 193,705	
	101-43100-102	Full-Time Employees Overtime	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,200	\$ 6,746	
	101-43100-103	Part-Time Employees	\$ -	\$ 5,000	\$ -	\$ 4,000	\$ 2,284	\$ 1,716	\$ 3,915	\$ 4,400	\$ 43,585	
	101-43100-121	PERA	\$ 11,210	\$ 13,000	\$ 12,866	\$ 14,000	\$ 7,397	\$ 6,603	\$ 12,680	\$ 15,400	\$ 15,161	
	101-43100-122	FICA/Medicare	\$ 11,140	\$ 13,000	\$ 12,645	\$ 14,000	\$ 7,594	\$ 6,406	\$ 13,018	\$ 15,400	\$ 18,669	
	101-43100-131	Medical/Disability Insurance	\$ 37,693	\$ 43,000	\$ 38,109	\$ 39,000	\$ 24,992	\$ 14,008	\$ 42,844	\$ 42,900	\$ 20,282	
	101-43100-151	Workers' Comp. Insurance	\$ 16,313	\$ 27,500	\$ 27,663	\$ 27,000	\$ 34,139	\$ (7,139)	\$ 34,139	\$ 29,700	\$ 48,000	Based on last audit total exp \$90,122+\$15190=\$105,312*10%
	101-43100-200	Office Supplies			\$ 161		\$ 22	\$ (22)	\$ 37	\$ -		
	101-43100-207	Training Instructional	\$ 237	\$ 1,000	\$ 290	\$ 1,000	\$ 232	\$ 768	\$ 398	\$ 1,100	\$ 1,000	Additional person, training for current employees
	101-43100-208	Medical-Physicals	\$ 70	\$ 300	\$ 239	\$ 300	\$ 196	\$ 104	\$ 337	\$ 330	\$ 300	DOT testing
	101-43100-210	Operating Supplies	\$ 5,528	\$ 3,500	\$ 1,636	\$ 4,000	\$ 514	\$ 3,486	\$ 881	\$ 4,400	\$ 2,000	shop towels, small supplies
	101-43100-211	Personal Protection Equipment	\$ 403	\$ 2,000	\$ 683	\$ 2,000	\$ 858	\$ 1,142	\$ 1,471	\$ 2,200	\$ 2,000	Safety harnesses, glasses, vests
	101-43100-212	Motor Fuels	\$ 12,485	\$ 13,000	\$ 13,073	\$ 22,000	\$ 10,271	\$ 11,729	\$ 17,608	\$ 24,200	\$ 22,000	
	101-43100-221	Repair/Maintenance Equipment	\$ 39,710	\$ 21,500	\$ 26,310	\$ 50,000	\$ 15,309	\$ 34,691	\$ 26,243	\$ 55,000	\$ 50,000	Any equipment repairs for streets
												marking paint, tree grinding/Tacoma RR Cross-\$25,857/Faxon RR Cross-\$32,444 09/23/2022 take off RR crossings = \$58,000
	101-43100-223	Repair/Maintenance Bldg/Ground	\$ 30,987	\$ 35,000	\$ 33,754	\$ 50,000	\$ 3,494	\$ 46,506	\$ 5,990	\$ 55,000	\$ 50,301	
	101-43100-224	Street Maintenance Materials	\$ 41,080	\$ 41,000	\$ 41,401	\$ 60,000	\$ 9,256	\$ 50,744	\$ 15,867	\$ 66,000	\$ 50,000	bituminous, gravel, salt, rock, dust control, add \$40,000
	101-43100-226	Signs	\$ 5,082	\$ 3,000	\$ 600	\$ 3,000	\$ 1,535	\$ 1,465	\$ 2,631	\$ 3,300	\$ 3,000	signs need to be reflective-update as possible
	101-43100-303	Engineering Fees	\$ 3,074					\$ -	\$ -	\$ -		
												GIS-25% street,15% park, 30% watr,30% swr 20% total cost of position not to exceed \$60/hr/Bolton & Menk Sealcoating, etc
	101-43100-310	Professional Services	\$ 6,441	\$ 8,500	\$ 10,392	\$ 9,000	\$ 1,846	\$ 7,154	\$ 3,165	\$ 9,900	\$ 20,000	add phone for new person
	101-43100-321	Telephone	\$ 2,677	\$ 2,500	\$ 3,184	\$ 2,500	\$ 1,544	\$ 956	\$ 2,646	\$ 2,750	\$ 3,300	
	101-43100-331	Travel/Meeting Expense	\$ -	\$ 100	\$ -	\$ 100		\$ 100	\$ -	\$ 110	\$ 100	
	101-43100-350	Print/Publishing/Postage	\$ 134	\$ 1,000	\$ -	\$ 800		\$ 800	\$ -	\$ 880	\$ 500	Advertising for position
	101-43100-360	Property/Liability Insurance	\$ 17,872	\$ 18,000	\$ 12,272	\$ 18,000	\$ 12,295	\$ 5,705	\$ 12,295	\$ 19,800	\$ 15,000	Added 10% to actual
	101-49800-365	Insurance Claims	\$ -	\$ 2,500	\$ 658	\$ 2,500		\$ 2,500	\$ -	\$ 2,750	\$ 2,500	Deductible
	101-43100-380	Street Lighting	\$ 40,144	\$ 58,000	\$ 58,513	\$ 45,000	\$ 45,766	\$ (766)	\$ 78,456	\$ 49,500	\$ 78,000	\$6500/month, city owns North side 6 lights/poles on Main St
	101-43100-381	Electric Utilities	\$ 8,339	\$ 6,000	\$ 10,475	\$ 6,000	\$ 3,877	\$ 2,123	\$ 6,646	\$ 6,600	\$ 7,300	10% above projected year end
	101-43100-383	Gas Utilities	\$ 7,097	\$ 10,000	\$ 9,722	\$ 10,000	\$ 10,683	\$ (683)	\$ 18,314	\$ 11,000	\$ 20,000	used 10% above projected year end
	101-43100-406	Licenses	\$ 494	\$ 200	\$ 187	\$ 200		\$ 200	\$ -	\$ 220	\$ 200	Pesticides Dept of Ag/boiler license
	101-43100-417	Uniforms	\$ 2,872	\$ 1,800	\$ 1,727	\$ 1,800	\$ 490	\$ 1,310	\$ 840	\$ 1,980	\$ 1,800	T-shirts, sweatshirts, clothing allowance
	101-43100-425	Street Maintenance	\$ 51,202	\$ 90,000	\$ 88,736	\$ 90,000	\$ 120,920	\$ (30,920)	\$ 207,291	\$ 99,000	\$ 160,000	Sealcoating \$54,886/ crack sealing \$66,000 add \$10,000
	101-43100-430	Miscellaneous	\$ 10	\$ -	\$ 2,379	\$ -	\$ 53	\$ (53)	\$ 90	\$ -	\$ -	
	101-43100-437	Maintenance Contract	\$ 23,626	\$ 30,000	\$ 38,207	\$ 30,000	\$ 3,543	\$ 26,458	\$ 6,073	\$ 33,000	\$ 33,000	Street Sweeper Rental City of Waconia/snow hauling
	101-43100-440	Lease/Rent	\$ 2,527	\$ 3,000	\$ 2,665	\$ 3,000	\$ 1,899	\$ 1,101	\$ 3,256	\$ 3,300	\$ 3,000	Crossing fee
	101-43100-500	Capital Outlay	\$ 14,050	\$ 23,000	\$ 22,850	\$ 40,000		\$ 40,000	\$ -	\$ 44,000	\$ -	Ditch clean up - moved to 603 storm sewer
HWYS, STREETS, RDS	43100		\$ 527,125	\$ 645,400	\$ 644,637	\$ 729,200	\$ 415,986	\$ 313,214	\$ 679,952	\$ 802,120	\$ 871,449	
DEPT 45200	101-45200-101	Full-Time Employees	\$ 61,186	\$ 72,000	\$ 74,005	\$ 76,000	\$ 39,147	\$ 36,853	\$ 67,109	\$ 83,600	\$ 73,429	
	101-45200-102	Overtime									\$ 2,409	
PARKS	101-45200-103	Part-Time Employees	\$ 21,718	\$ 18,000	\$ 19,197	\$ 19,000	\$ 12,160	\$ 6,840	\$ 20,846	\$ 20,900	\$ 27,315	
	101-45200-121	PERA	\$ 5,099	\$ 5,400	\$ 5,522	\$ 5,700	\$ 3,007	\$ 2,693	\$ 5,155	\$ 6,270	\$ 6,070	
	101-45200-122	FICA/Medicare	\$ 6,711	\$ 6,900	\$ 6,904	\$ 5,800	\$ 4,013	\$ 1,787	\$ 6,879	\$ 6,380	\$ 7,891	

Fund/ Department	Account Code	Line Item Description	2020 Actual	2021 Adj Budget	2021 Actual	2022 Budget	2022 YTD	2022	Projected	2022 Budget + 10% for 2023	2023 Proposed	Memo (Explanations)
	101-45200-131	Medical/Disability Insurance	\$ 14,674	\$ 16,000	\$ 13,901	\$ 14,000	\$ 9,019	\$ 4,981	\$ 15,461	\$ 15,400	\$ 7,472	
	101-45200-151	Workers' Comp. Insurance	\$ 3,982	\$ 5,000	\$ 6,588	\$ 8,000	\$ 10,790	\$ (2,790)	\$ 10,790	\$ 8,800	\$ 8,800	
	101-45200-207	Training Instructional	\$ 167	\$ 300	\$ 115	\$ 300	\$ 100	\$ 200	\$ 171	\$ 330	\$ 300	
	101-45200-208	Medical-Physicals	\$ 70	\$ 200	\$ 134	\$ 200	\$ 50	\$ 150	\$ 86	\$ 220	\$ 200	DOT testing
	101-45200-210	Operating Supplies	\$ 506	\$ 800	\$ 217	\$ 800	\$ 352	\$ 448	\$ 604	\$ 880	\$ 800	
	101-45200-212	Motor Fuels	\$ 5,656	\$ 6,000	\$ 4,970	\$ 6,000	\$ 4,133	\$ 1,867	\$ 7,085	\$ 6,600	\$ 7,800	Added 10% to actual
	101-45200-220	Game Fund Disbursements	\$ 807	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 990	\$ 990	\$ -	NYA CIP - they have a different fiduciary fund
	101-45200-221	Repair/Maintenance Equipment	\$ 8,541	\$ 10,000	\$ 7,170	\$ 10,000	\$ 2,516	\$ 7,484	\$ 4,314	\$ 11,000	\$ 10,000	mower repairs, etc
	101-45200-223	Repair/Maintenance Bldg/Ground	\$ 29,025	\$ 30,000	\$ 33,964	\$ 30,000	\$ 6,804	\$ 23,196	\$ 11,665	\$ 33,000	\$ 33,000	We have repairs under Govt bldgs 41940 plus here Trees/Mulch
	101-45200-310	Professional Services	\$ 2,892	\$ 4,800	\$ 4,101	\$ 5,300	\$ 1,090	\$ 4,210	\$ 1,868	\$ 5,830	\$ 6,000	GIS-25% street,15% park, 30% watr,30% swr 20% total cost of position not to exceed \$60/hr
	101-45200-321	Telephone	\$ 1,239	\$ 1,500	\$ 1,284	\$ 1,500	\$ 656	\$ 844	\$ 1,124	\$ 1,650	\$ 1,200	
	101-45200-331	Travel/Meeting Expense	\$ -	\$ 100	\$ -	\$ 100	\$ 5	\$ 95	\$ 8	\$ 110	\$ 100	
	101-45200-350	Print/Publishing/Postage	\$ 390	\$ 1,000	\$ -	\$ 800	\$ 800	\$ 800	\$ -	\$ 880	\$ 500	Employment-seasonal ads
	101-45200-360	Property/Liability Insurance	\$ 24,030	\$ 35,000	\$ 35,365	\$ 26,000	\$ 24,961	\$ 1,039	\$ 24,961	\$ 28,600	\$ 28,000	Added 10% to actual
	101-45200-381	Electric Utilities	\$ 6,541	\$ 10,000	\$ 8,349	\$ 10,000	\$ 6,067	\$ 3,933	\$ 10,401	\$ 11,000	\$ 11,500	10% above projected year end
	101-45200-383	Gas Utilities	\$ 2,764	\$ 4,300	\$ 3,349	\$ 4,500	\$ 3,888	\$ 612	\$ 6,665	\$ 4,950	\$ 7,400	used 10% above projected year end
	101-45200-417	Uniforms	\$ 202	\$ 1,000	\$ 68	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,100	\$ 1,000	
	101-45200-418	Other Rentals	\$ 4,795	\$ 5,000	\$ 5,466	\$ 5,000	\$ 2,493	\$ 2,507	\$ 4,274	\$ 5,500	\$ 5,000	Porta potty rentals
	101-45200-430	Miscellaneous	\$ -	\$ 100	\$ -	\$ -	\$ 23	\$ (23)	\$ 39	\$ -	\$ -	
	101-45200-432	Rental Refund	\$ 9,550	\$ 3,500	\$ 3,325	\$ 3,500	\$ 875	\$ 2,625	\$ 1,500	\$ 3,850	\$ 1,000	Cancellation of rentals
	101-45200-441	Recreation Program	\$ 3,000	\$ 5,000	\$ 2,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,500	\$ -	City's are not authorized to use taxpayer's \$
	101-45200-500	Capital Outlay	\$ 8,900	\$ 8,900	\$ 8,887	\$ -	\$ 2,789	\$ (2,789)	\$ 4,782	\$ -	\$ 10,000	Park Benches - Community Gardens (2021)
	101-45200-530	Improvements Other Than Bldgs	\$ 2,374	\$ -	\$ 3,285	\$ -	\$ 6,096	\$ (6,096)	\$ 10,450	\$ -	\$ -	
PARKS	45200		\$ 215,919	\$ 251,700	\$ 248,165	\$ 239,400	\$ 141,034	\$ 98,366	\$ 216,236	\$ 263,340	\$ 257,187	
DEPT 45500												
LIBRARY	101-45500-223	Repair/Maintenance Bldg/Ground	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,100	\$ 1,000	
	101-45500-321	Telephone	\$ 1,203	\$ 1,000	\$ 1,237	\$ 1,000	\$ 560	\$ 440	\$ 961	\$ 1,100	\$ 1,000	
	101-45500-360	Property/Liability Insurance	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ -	\$ 220	\$ 200	
	101-45500-381	Electric Utilities	\$ 10,647	\$ 12,000	\$ 13,654	\$ 12,000	\$ 9,742	\$ 2,258	\$ 16,700	\$ 13,200	\$ 18,500	10% above projected year end
	101-45500-383	Gas Utilities	\$ -	\$ 1,000	\$ 698	\$ 1,000	\$ 887	\$ 113	\$ 1,521	\$ 1,100	\$ 1,700	used 10% above projected year end
LIBRARY	45500		\$ 11,850	\$ 15,200	\$ 15,588	\$ 15,200	\$ 11,189	\$ 4,011	\$ 19,182	\$ 16,720	\$ 22,400	
DEPT 46500												
ECONOMIC DEV	101-46500-101	Full-Time Employees	\$ 62,607	\$ 58,000	\$ 60,623	\$ 62,000	\$ 37,016	\$ --24,984	\$ 63,455	\$ 68,200	\$ 73,632	
	101-46500-102	Overtime									\$ 6,807	
	101-46500-121	PERA	\$ 4,598	\$ 4,400	\$ 4,369	\$ 4,700	\$ 2,943	\$ 1,757	\$ 5,044	\$ 5,170	\$ 6,033	
	101-46500-122	FICA/Medicare	\$ 4,365	\$ 4,500	\$ 4,298	\$ 4,800	\$ 2,777	\$ 2,023	\$ 4,760	\$ 5,280	\$ 6,154	
	101-46500-131	Medical/Disability Insurance	\$ 25,235	\$ 24,000	\$ 21,153	\$ 23,000	\$ 14,092	\$ 8,908	\$ 24,158	\$ 25,300	\$ 6,049	
	101-46500-207	Training Instructional		\$ 500.00				0	0	0	\$ 600	
	101-46500-210	Operating Supplies	\$ 202	\$ 1,000	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ 550	\$ 500	
	101-46500-303	Engineering Fees					\$ 60	\$ (60)	\$ 103	\$ -	\$ -	
	101-46500-304	Legal Fees	\$ -	\$ 500	\$ 4,746	\$ 500	\$ 1,005	\$ (505)	\$ 1,723	\$ 550	\$ 500	
	101-46500-305	Professional Fees	\$ 4,250	\$ 5,000	\$ 6,250	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,500	\$ 8,000	Housing study, Grant from CDA \$7500
	101-46500-310	Professional Services	\$ 6,336	\$ 15,000	\$ 13,900	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 16,500	\$ 5,000	Bolton & Menk - Lighting Project
	101-46500-312	Building Inspection Fee			\$ 65.00			0	0	0		
	101-46500-321	Telephone	\$ 241	\$ 500	\$ 247	\$ 400	\$ 282	\$ 118	\$ 483	\$ 440	\$ 800	Half of cell phone \$25*12=\$300
	101-46500-322	Postage	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -		

2023 Proposed Expenditure Budget

							Jan-Jul		7	110%		Blue=Finance Green=Supervisor/Lead Purple=Finance Change b4 wkshp Orange = Workshop Changes
Fund/ Department Description	Account Code	Line Item Description	2020 Actual	2021 Adj Budget	2021 Actual	2022 Budget	2022 YTD Exp	2022 Remaining Balance	Projected Year End	2022 Budget + 10% for 2023	2023 Proposed Budget	Memo (Explanations)
	101-46500-331	Travel/Meeting Expense	\$ 741	\$ 1,000	\$ 1,265	\$ 1,000	\$ 540	\$ 460	\$ 927	\$ 1,100	\$ 1,100	
	101-46500-344	Marketing				\$ 3,800	\$ 1,000	\$ 2,800	\$ 1,714	\$ 4,180	\$ 2,000	Billboard rental
	101-46500-350	Print/Publishing/Postage	\$ 517	\$ 500	\$ -	\$ 3,000	\$ 156	\$ 2,844	\$ 268	\$ 3,300	\$ 1,000	Brochures, etc.
	101-46500-430	Miscellaneous	\$ -	\$ 100	\$ 305	\$ -		\$ -	\$ -	\$ -	\$ -	
	101-46500-433	Dues and Subscriptions	\$ 885	\$ 2,000	\$ 1,000	\$ 2,000	\$ 515	\$ 1,485	\$ 883	\$ 2,200	\$ 1,000	
	101-46500-456	Market Enrichment Account	\$ -	\$ 20,000	\$ -	\$ 20,000		\$ 20,000	\$ -	\$ 22,000	\$ 20,000	Gap financing-low interest loans
	101 46500-457	SCDP Grant Expenses	\$ 81,833	\$ -	\$ 179	\$ -		\$ -	\$ -	\$ -	\$ -	
	101-46500-500	Capital Outlay	\$ 59	\$ 7,800	\$ 7,800	\$ -		\$ -	\$ -	\$ -	\$ -	
ECONOMIC DEV.	46500		\$ 191,869	\$ 144,800	\$ 126,700	\$ 145,700	\$ 60,385	\$ 85,315	\$ 103,518	\$ 160,270	\$ 139,075	
	101-49015-310	Other Professional Services		\$ 12,000	\$ 11,950	\$ 10,000		\$ 10,000	\$ -	\$ 11,000	\$ -	2021-Monument Restoration
DEPT 49015	101-49015-223	Repair/Maintenance Bldg/Ground										Tree removal (Do you want money in here)
CEMETERY	101-49015-314	Contract Payments	\$ 4,800	\$ 6,000	\$ 5,000	\$ 6,000		\$ 6,000	\$ -	\$ 6,600	6,000	Mowing Service/Lawn care
	101-49015-350	Print/Publishting/Postage	\$ 53	\$ -		\$ -		\$ -	\$ -	\$ -		
CEMETERY	49015		\$ 4,853	\$ 18,000	\$ 16,950	\$ 16,000		\$ 16,000	\$ -	\$ 17,600	6,000	
DEPT 49305	101-49305-122	FICA/Medicare	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
STIFTUNGSFEST	101-49305-354	Other Print/Binding	\$ -	\$ 500	\$ 847	\$ -		\$ -	\$ -	\$ -		City's "in-kind" donation is cleaning parks, getting
	101-49305-430	Miscellaneous	\$ -	\$ 500	\$ -	\$ 500		\$ 500	\$ -	\$ 550	\$ -	things ready in the City, etc. It falls under normal dept exp.
STIFTUNGSFEST	49305		\$ -	\$ 1,000	\$ 847	\$ 500		\$ 500	\$ -	\$ 550	-	
DEPT 49800	101-49800-103	Part-Time Employees	\$ 6,489	\$ 7,000	\$ 7,279	\$ 15,000	\$ 5,172	\$ 9,828	\$ 8,866	\$ 16,500	9,655	
TRANSIT (Bus)	101-49800-121	PERA	\$ 5	\$ 1,100	\$ 2,228	\$ 800	\$ 331	\$ 469	\$ 567	\$ 880	724	
	101-49800-122	FICA/Medicare	\$ 496	\$ 1,200	\$ 542	\$ 1,200	\$ 411	\$ 789	\$ 704	\$ 1,320	739	
	101-49800-142	Unemployment Benefit Payments					\$ 20	\$ (20)	\$ 20	\$ -		
	101-49800-151	Workers' Comp. Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	101-49800-212	Motor Fuels	\$ 1,822	\$ 3,000	\$ 2,406	\$ 4,000	\$ 1,419	\$ 2,581	\$ 2,433	\$ 4,400	2,700	Added 10% to actual
	101-49800-221	Repair/Maintenance Equipment	\$ 866	\$ 2,000	\$ 288	\$ 2,000	\$ 1,076	\$ 924	\$ 1,845	\$ 2,200	2,200	
	101-49800-300	Professional Svcs					\$ 115	\$ (115)	\$ 197	\$ -		
	101-49800-330	Transportation Expense	\$ 25	\$ 300	\$ 121	\$ 200		\$ 200	\$ -	\$ 220	200	License tabs
	101-49800-350	Print/Publishing/Postage	\$ -	\$ 100	\$ 404	\$ 300		\$ 300	\$ -	\$ 330	300	Advertising for position
	101-49800-360	Property/Liability Insurance	\$ 1,928	\$ 2,000	\$ 1,187	\$ 1,500	\$ 764	\$ 736	\$ 764	\$ 1,650	1,000	Added 10% to actual
	101-49800-365	Insurance Claims	\$ -	\$ 5,000	\$ 5,000	\$ -		\$ -	\$ -	\$ -		
	101-49800-406	Licenses			\$ 79.25			\$ -	\$ -	\$ -		
	101-49800-825	Senior Subsidy	\$ -	\$ 1,500	\$ -	\$ 1,500		\$ 1,500	\$ -	\$ 1,650	\$ -	
TRANSIT (Bus)	49800		\$ 11,631	\$ 23,200	\$ 19,535	\$ 26,500	\$ 9,307	\$ 17,193	\$ 15,395	\$ 29,150	\$ 17,518	
DEPT 49860												
SWIMMING POOL	101-49860-103	Seasonal Employees	\$ 14,525	\$ 30,000	\$ 31,741	\$ 25,000	\$ 20,730	\$ 4,270	\$ 35,538	\$ 27,500	\$ 35,260	
	101-49860-122	FICA/Medicare	\$ 1,044	\$ 2,300	\$ 2,428	\$ 1,900	\$ 1,586	\$ 314	\$ 2,719	\$ 2,090	\$ 2,697	
	101-49860-151	Workers' Comp. Insurance	\$ 1,910	\$ 2,000	\$ 3,034	\$ 3,200	\$ 2,380	\$ 820	\$ 2,380	\$ 3,520	\$ 3,400	
	101-49860-200	Office Supplies	\$ 278	\$ 300	\$ 189	\$ 200		\$ 200	\$ -	\$ 220	200	
	101-49860-207	Training Instructional	\$ 921	\$ 1,500	\$ 754	\$ 1,800	\$ 801	\$ 999	\$ 1,373	\$ 1,980	2,000	WSI and LG Certified (\$225 ea)
	101-49860-209	Swim Uniforms	\$ 798	\$ 600	\$ 739	\$ 1,000		\$ 1,000	\$ -	\$ 1,100	1,000	
	101-49860-210	Operating Supplies	\$ 317	\$ 1,000	\$ 26	\$ 1,000	\$ 972	\$ 28	\$ 1,666	\$ 1,100	1,100	Rubber gloves, small supplies
	101-49860-216	Chemicals and Chem Products	\$ 1,334	\$ 2,300	\$ 2,471	\$ 1,800	\$ 1,711	\$ 89	\$ 2,932	\$ 1,980	2,000	
	101-49860-221	Repair/Maintenance Equipment	\$ -	\$ 2,000	\$ 721	\$ 2,000	\$ 337	\$ 1,663	\$ 578	\$ 2,200	2,000	
	101-49860-223	Repair/Maintenance Bldg/Ground	\$ 7,384	\$ 10,000	\$ 7,397	\$ 7,500	\$ 5,599	\$ 1,901	\$ 9,599	\$ 8,250	7,500	
	101-49860-251	Concessions	\$ 1,679	\$ 3,000	\$ 2,337	\$ 3,000	\$ 150	\$ 2,850	\$ 257	\$ 3,300	3,000	

S:\BUDGET\2023 Budget\2023 Prelim Budget-Less formatting.xlsx/Expenditure

2023 Proposed Expenditure Budget

							Jan-Jul		7	110%		Blue=Finance Green=Supervisor/Lead Purple=Finance Change b4 wkshp Orange = Workshop Changes
Fund/ Department Description	Account Code	Line Item Description	2020 Actual	2021 Adj Budget	2021 Actual	2022 Budget	2022 YTD Exp	2022 Remaining Balance	Projected Year End	2022 Budget + 10% for 2023	2023 Proposed Budget	Memo (Explanations)
FUND 275	275-41000-500	Capital Outlay	\$ 9,995.00	10,000	-	-		-	-	-	10,000	City Code Codification
CAPITAL OUTLAY	275-42200-541	Public Safety Equipment	\$ 8,393	\$ 17,000	\$ 16,901	\$ 7,200	\$ 347	\$ 6,853	\$ 595	\$ 7,920	\$ 7,500	turn out gear for new FF
	275-42200-542	Fire Department Equipment	\$ 4,286	\$ 25,000	\$ 24,967	\$ 35,000	\$ 24,967	\$ 10,033	\$ 42,801	\$ 38,500	\$ 35,000	Radio replacment 1st of 3 years
	275-42200-552	Fire Department Vehicles	\$ 758,000	\$ 50,000	\$ 49,733	\$ -		\$ -	\$ -	\$ -		
	275-42200-601	Debt Srv Bond Principal	\$ 22,670					\$ -	\$ -	\$ -		
	275-42200-605	Cost of Issuance	\$ 7,251					\$ -	\$ -	\$ -		
	275-42200-610	Interest Expense	\$ 2,297					\$ -	\$ -	\$ -		
	275-42500-500	Civil Defense	\$ 26,290	\$ 23,000	\$ (3,309)	\$ -		\$ -	\$ -	\$ -		
	275-43100-500	Capital Outlay	\$ 40,745		\$ 50,710			\$ -	\$ -	\$ -		
	275-43100-522	Streets-Other Improvements	\$ -	\$ 130,000	\$ 167,425	\$ -		\$ -	\$ -	\$ -		
	275-43100-523	Streets-Buildings & Structures	\$ 10,019	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
	275-43100-543	Streets-Equipment	\$ 63,997	\$ 33,000	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 289,000	Bobcat 3400 Utility vehicle-\$15000;Blacktop roller wacker-\$28000; 2003 NH tractor-\$43,000; Brine Distributor-\$15,000;2004 JD Loader-\$120,000;2014 Speed Alert Sign-\$8,000+Addtl amt because of inflation
	275-43100-553	Streets-Vehicles	\$ 74,500	\$ 105,000	\$ -	\$ 235,000		\$ 235,000	\$ -	\$ 258,500		
	275-45200-302	Parks-Architect Fees					\$ 15,393	\$ (15,393)	\$ 26,387	\$ -		
	275-45200-500	Parks - Capital Outlay	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
	275-45200-510	Park Land	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
	275-45200-525	Parks-Buildings & Structures	\$ -	\$ 193,000	\$ -	\$ 200,000		\$ 200,000	\$ -	\$ 220,000	\$ 493,000	Old Town Improvements\$100,000+\$410,000 from previous yrs
	275-45200-526	Park Improvement-Donations	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
	275-45200-543	Parks-Equipment	\$ 24,200	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 17,000	Replace 2007 Flail mower diamond river fence arm mower
	275-46500-522	Econ. Dev. - Other Improvements	\$ 17,599	\$ 25,000	\$ 1,548	\$ 130,000		\$ 130,000	\$ -	\$ 143,000	\$ -	Main Street Downtown Street Lights take off Street Lights from 09/26/22 mtg (\$100,000)
	275-49330-720	Operating Transfers	\$ 378,463	\$ 250,600	\$ -	\$ 227,800		\$ 227,800	\$ -	\$ 250,580		
	275-49860-530	Pool-Improvements other than Bldgs					\$ 70,303	\$ (70,303)	\$ 120,519	\$ -		
CAPITAL OUTLAY	275		\$ 1,448,706	\$ 861,600	\$ 307,975	\$ 835,000	\$ 111,009	\$ 723,991	\$ 190,301	\$ 918,500	\$ 851,500	
Fund 278												
Industrial Park Land	278-41000-720	Operating Transfers									\$ 248,114	Pay off note in fund 522 (Liability)
	278										\$ 248,114	
FUND 603	603-49500-101	Full-Time Employees	\$ 8,248	\$ 10,700	\$ 10,944	\$ 11,500	6,200	5,300	10,628	12,650	13,364	
	603-49500-102	Overtime									482	
STORM SEWER	603-49500-121	PERA/ICMA	\$ 625	\$ 800	\$ 816	\$ 800	488	312	836	880	1,038	
Special Revenue Fund	603-49500-122	FICA/Medicare	\$ 615	\$ 800	\$ 793	\$ 900	480	420	823	990	1,059	
	603-49500-131	Medical/Disability Insurance	\$ 2,150	\$ 2,700	\$ 2,687	\$ 2,800	1,772	1,028	3,038	3,080	1,423	
	603-49500-200	Office Supplies	\$ -	\$ 200	\$ -	\$ -		-	-	-		Friendship=\$7550 3rd Ave/2nd St=\$4000 Other=\$11300
	603-49500-223	Repair/Maint. Bldg/Ground	\$ 16,711	\$ 6,000	\$ 6,201	\$ 20,000	1,282	18,718	2,198	22,000	40,000	Ditch clean up-budgeted \$40,000 in 2021 General Council decided to keep at \$40,000 with intent to do more in 2023
	603-49500-303	Engineering Fees	\$ -	\$ 1,000	\$ -	\$ 1,000		1,000	-	1,100	1,000	streets, paid out \$23,000 in 2021
	603-49500-350	Print/Publishing/Postage	\$ 1,738	\$ 1,800	\$ 1,789	\$ 1,800	1,173	627	2,012	1,980	1,980	past: surface water mgmt plan, wetland conserv. Act
	603-49500-437	Maintenance Contract	\$ -	\$ 2,000	\$ -	\$ 2,000		2,000	-	2,200	-	Acct 223 Repair/Maint
	603-49500-500	Capital Outlay	\$ -	\$ -	\$ -	\$ 10,000		10,000	-	\$ 11,000		Not sure what was budgeted for
	603-49500-720	Operating Transfers	\$ 45,993	\$ 46,000	\$ 46,000	\$ 45,394		45,394	45,394	49,933	45,324	Bond pymts-2020 bond (2010b, 2011a, 2010)
STORM SEWER	603		\$ 76,080	\$ 72,000	\$ 69,230	\$ 96,194	11,395	84,799	64,928	105,813	105,671	

Fund/ Department	Account Code	Line Item Description	2020 Actual	2021 Adj Budget	2021 Actual	2022 Budget	2022 YTD	Remaining Balance	Projected Year End	2022 Budget + 10% for 2023	2023 Proposed Budget	Memo (Explanations)
FUND 614	614-41000-210	Operating Supplies	\$ -	\$ 2,000	\$ 20	\$ 2,000	30	1,970	52	2,200	2,000	CashBalance=\$14,000
	614-41000-300	Professional Services	\$ 2,069	\$ 2,000	\$ -	\$ 2,000		2,000	-	2,200	2,200	
	614-41000-314	Contract Payments	\$ -	\$ 3,000	\$ 1,600	\$ 3,000	1,100	1,900	1,886	3,300	3,000	Cablecast Community Media pymt \$1,100
CABLE ACCESS STATION	614-41000-314		\$ 2,069	\$ 2,000	\$ -	\$ 2,000						
	614-41000-314		\$ 2,069	\$ 2,000	\$ 1,620	\$ 7,000	1,130	5,870	1,937	7,700	7,200	
FUND 320	320-49300-303	Engineering Fees	\$ -	\$ -	\$ -	\$ -						
	320-49300-305	Other Professional Fees	\$ -	\$ -	\$ -	\$ -						
	320-49300-350	Print/Publishing/Postage	\$ -	\$ -	\$ -	\$ -						
	CAPITAL PROJECT FUND		\$ -	\$ -	\$ -	\$ -						
	320-49300-430	Miscellaneous	\$ -	\$ -	\$ -	\$ -						
	320-49300-438	Taxes and Assessments	\$ -	\$ -	\$ -	\$ -						
	320-49300-533	Streets-Other Improvements	\$ -	\$ -	\$ -	\$ -						
	320-49300-720	Operating Transfers	\$ -	\$ -	\$ 51,939	\$ -						
	2013B Mill & Overlay Cap Proj		\$ -	\$ -	\$ -	\$ -						
	2013B Mill & Overlay Cap Proj		\$ -	\$ (61)	\$ 51,939	\$ -						
DISTRICTS												
FUND 421	421-41960-300	Professional Services	\$ -	\$ -	\$ -	\$ -						
	421-41960-303	Engineering Fees	\$ -	\$ -	\$ -	\$ -						
	421-41960-304	Legal Fees	\$ -	\$ -	\$ -	\$ -						
	421-41960-305	Other Professional Fees	\$ -	\$ -	\$ -	\$ -						
	421-41960-331	Travel/Meeting Expense	\$ -	\$ -	\$ -	\$ -						
	421-41960-350	Print/Publishing/Postage	\$ -	\$ -	\$ -	\$ -						
	421-41960-430	Miscellaneous	\$ -	\$ -	\$ -	\$ -						
	421-41960-431	Interest Expense	\$ -	\$ -	\$ -	\$ -						
	421-41960-442	TIF Payments	\$ -	\$ -	\$ -	\$ -						
	421-41960-710	Residual Equity Transfers	\$ -	\$ -	\$ -	\$ -						
TIF DISTRICT 3-1	421-41960-720	Operating Transfers (Payment on Loan)	\$ -	\$ -	\$ -	\$ -						
FUND 422	422-41960-300	Professional Services	\$ -	\$ -	\$ -	\$ -						
	422-41960-305	Other Professional Fees	\$ -	\$ -	\$ -	\$ -						
	422-41960-431	Interest Expense	\$ -	\$ -	\$ -	\$ -						
	422-41960-442	TIF Payments	\$ -	\$ -	\$ -	\$ -						
	422-41960-720	Operating Transfers	\$ -	\$ -	\$ -	\$ -						
	422-41960-350	Print/Publishing/Postage	\$ -	\$ -	\$ -	\$ -						
	422-41960-430	Miscellaneous	\$ -	\$ -	\$ -	\$ -						
	422-41960-431	Interest Expense	\$ -	\$ -	\$ -	\$ -						
	422-41960-604	Bond Service Charge	\$ -	\$ -	\$ -	\$ -						
	422-41960-720	Operating Transfers (Payment on Loan)	\$ -	\$ -	\$ -	\$ -						
TIF DISTRICT 3-2	422-41960-300	Professional Services	\$ 30	\$ 565	\$ -	\$ 565						
	423-41960-304	Legal Fees	\$ -	\$ -	\$ -	\$ -						
	423-41960-305	Other Professional Fees	\$ -	\$ -	\$ -	\$ -						
	Vickerman Co - Phase II		\$ -	\$ -	\$ -	\$ -						
	423-41960-322	Postage	\$ -	\$ -	\$ -	\$ -						
	423-41960-350	Print/Publishing/Postage	\$ -	\$ -	\$ -	\$ -						
FUND 423	423-41960-300	Professional Services	\$ 30	\$ 565	\$ -	\$ 565						
	423-41960-304	Legal Fees	\$ -	\$ -	\$ -	\$ -						
	423-41960-305	Other Professional Fees	\$ -	\$ -	\$ -	\$ -						
	Vickerman Co - Phase II		\$ -	\$ -	\$ -	\$ -						
	423-41960-322	Postage	\$ -	\$ -	\$ -	\$ -						
	423-41960-350	Print/Publishing/Postage	\$ -	\$ -	\$ -	\$ -						
TIF DISTRICT 3-3	423-41960-300	Professional Services	\$ 30	\$ 565	\$ -	\$ 565						
	423-41960-304	Legal Fees	\$ -	\$ -	\$ -	\$ -						
	423-41960-305	Other Professional Fees	\$ -	\$ -	\$ -	\$ -						
	Vickerman Co - Phase II		\$ -	\$ -	\$ -	\$ -						
	423-41960-322	Postage	\$ -	\$ -	\$ -	\$ -						
	423-41960-350	Print/Publishing/Postage	\$ -	\$ -	\$ -	\$ -						
PUBLISHING YEAR END REPORT	423-41960-300	Professional Services	\$ 30	\$ 565	\$ -	\$ 565						
	423-41960-304	Legal Fees	\$ -	\$ -	\$ -	\$ -						
	423-41960-305	Other Professional Fees	\$ -	\$ -	\$ -	\$ -						
	Vickerman Co - Phase II		\$ -	\$ -	\$ -	\$ -						
	423-41960-322	Postage	\$ -	\$ -	\$ -	\$ -						
	423-41960-350	Print/Publishing/Postage	\$ -	\$ -	\$ -	\$ -						

2023 Proposed Expenditure Budget

							Jan-Jul		7	110%		Blue=Finance Green=Supervisor/Lead Purple=Finance Change b4 wkshp Orange = Workshop Changes
Fund/ Department Description	Account Code	Line Item Description	2020 Actual	2021 Adj Budget	2021 Actual	2022 Budget	2022 YTD Exp	2022 Remaining Balance	Projected Year End	2022 Budget + 10% for 2023	2023 Proposed Budget	Memo (Explanations)
	423-41960-351	Legal Notices Publishing	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
	423-41960-431	Interest Expense	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
	423-41960-510	Land	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
	423-41960-225	Landscape Materials	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
	423-41960-303	Engineering Fees	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
	423-41960-431	Interest Expense	\$ 8,105	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
	423-41960-720	Operating Transfers (Payment on Loan)	\$ -	\$ 600	\$ 530	\$ 800		\$ 800	\$ -	\$ 880	\$ 500	
TIF DISTRICT 3-3	423		\$ 8,474	\$ 1,465	\$ 830	\$ 1,665	\$ 600	\$ 1,065	\$ 1,029	\$ 1,832	\$ 1,300	
FUND 424	424-41960-300	Professional Services	\$ 30	\$ 565	\$ -	\$ 565		\$ 565	\$ -	\$ 622	\$ 500	
TIF DISTRICT 3-4	424-41960-303	Engineering Fees	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
Sackett - Waconia	424-41960-304	Legal Fees	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
Manufacturing	424-41960-305	Other Professional Fees	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
	424-41960-310	Other Professional Services	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
	424-41960-314	Contracts Payments	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
	424-41960-350	Print/Publishing/Postage	\$ 339	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	\$ 514	\$ 330	\$ 300	Publishing Year End Report
	424-49304-430	Miscellaneous	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
	424-41960-431	Interest Expense	\$ 20,570	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
	424-49304-510	Land	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
	424-49304-720	Operating Transfers (Payment on Loan)	\$ -	\$ 40,000	\$ 72,500	\$ 42,000		\$ 42,000	\$ -	\$ 46,200	\$ 50,000	
TIF DISTRICT 3-4	424		\$ 20,939	\$ 40,865	\$ 72,800	\$ 42,865	\$ 300	\$ 42,565	\$ 514	\$ 47,152	\$ 50,800	
FUND 425	425-41960-300	Professional Services	\$ 30	\$ 565	\$ -	\$ 565		\$ 565	\$ -	\$ 622	\$ 500	
TIF DISTRICT 3-5	425-41960-304	Legal Fees	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
Vickerman - Phase III & IV	425-41960-305	Other Professional Fees	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
	425-41960-322	Postage	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
	425-41960-350	Print/Publishing/Postage	\$ 339	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	\$ 514	\$ 330	\$ 300	Publishing Year End Report
	425-41960-351	Legal Notices Publishing	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
	425-41960-431	Interest Expense	\$ 6,990	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
	425-41960-510	Land	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
	425-41960-225	Landscape Materials	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
	425-41960-720	Operating Transfers (Payment on Loan)	\$ -	\$ 40,000	\$ 74,300	\$ 45,000		\$ 45,000	\$ -	\$ 49,500	\$ 45,000	
TIF DISTRICT 3-5	425		\$ 7,359	\$ 40,865	\$ 74,600	\$ 45,865	\$ 300	\$ 45,565	\$ 514	\$ 50,452	\$ 45,800	
FUND 407	407-41960-300	Professional Services	\$ 30	\$ 565	\$ -	\$ 565		\$ 565	\$ -	\$ 622	\$ 500	
TIF DISTRICT 1-5	407-41960-304	Legal Fees	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
Peace Villa - The Haven	407-41960-305	Other Professional Fees	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
	407-41960-350	Print/Publishing/Postage	\$ 339	\$ 50	\$ 300	\$ 300	\$ 300	\$ -	\$ 514	\$ 330	\$ 300	Publishing Year End Report
	407-41960-430	Miscellaneous	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
	407-41960-455	Reimbursements/Refunds	\$ 58,606	\$ 11,025	\$ 90,485	\$ 51,025		\$ 51,025	\$ -	\$ 56,128	\$ 65,121	
	407-41960-510	Land	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
	407-41960-530	Improvements Other Than Bldgs	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
TIF DISTRICT 1-5	407		\$ 58,975	\$ 11,640	\$ 90,785	\$ 51,890	\$ 300	\$ 51,590	\$ 514	\$ 57,079	\$ 65,921	
FUND 431	431-41960-300	Professional Services	\$ -	\$ 565	\$ -	\$ 565		\$ 565	\$ -	\$ 622	\$ 500	
TIF DISTRICT 3-6	431-49304-304	Legal Fees	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
Vickerman - Phase V	431-49304-305	Other Professional Fees	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		

Fund/ Department	Account Code	Line Item Description	2020 Actual	2021 Adj Budget	2021 Actual	2022 Budget	2022 YTD Exp	2022	Projected Year End	2022 Budget + 10% for 2023	2023 Proposed Budget	Memo (Explanations)
								Jan-Jul		110%		
TIF DISTRICT 3-6	431-41960-350	Print/Publishing/Postage	\$ 539	\$ 300	\$ 300	\$ 300	\$ 300		\$ 514	\$ 330	\$ 300	Publishing Year End Report
	431-49304-430	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		
	431-49304-431	Interest Expense	\$ 26,034	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		
	431-49304-455	Reimbursements/Refunds	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		
	431-49304-510	Land	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		
	431-49304-530	Improvements Other Than Bldgs	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		
	431-49304-720	Operating Transfers (Payment on Loan)	\$ 26,573	\$ 170,000	\$ 201,400	\$ 140,000		\$ 140,000	\$ -	\$ 154,000	\$ 100,000	
	431		\$ 26,573	\$ 170,865	\$ 201,700	\$ 140,865	\$ 300	\$ 140,565	\$ 514	\$ 154,952	\$ 100,800	
	TOTAL TAX INCREMENT FUNDS		\$ 122,320	\$ 265,700	\$ 440,715	\$ 283,150	\$ 1,800	\$ 281,350	\$ 3,086	\$ 311,465	\$ 264,621	

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Fund/ Department	Account Code	Line Item Description	2020 Actual	2021 Actual	2022 Budget	2022 YTD	Balance Remaining 2022	Projected Year End	2022 Budget + 10% for 2023	2023 Proposed Budget	Memo (Explanations)
						Jan-Jul		7	110%		
FUNDS											
FUND 501											
2010A G.O. Bonds	501-49330-601	Debt Srv Bond Principal	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -			
North Fire Hall Impr. and 7th St. S.W.	501-49330-604	Bond Service Charge	\$ 475	\$ -	\$ -	\$ -	\$ -	\$ -			
	501-49330-605	Cost of Issuance	\$ 1,133	\$ -	\$ -	\$ -	\$ -	\$ -			
	501-49330-720	Operating Transfers	\$ 48,191	\$ -	\$ -	\$ -	\$ -	\$ -			
	501-49330-611	Debt Srv Bond Interest	\$ 10,013	\$ -	\$ -	\$ -	\$ -	\$ -			
2010A G.O. Bonds	501-49330-611		\$ 379,812	\$ -	\$ -	\$ -	\$ -	\$ -			
FUNDS											
FUND 517											
2013A G.O.	517-49331-601	Debt Srv Bond Principal	\$ 100,000	\$ 100,000	\$ 105,000	\$ 105,000	\$ -	\$ 105,000	\$ 115,500	\$ 110,000	
Capital Impr. Plan Bonds	517-49331-604	Bond Service Charge	\$ 475	\$ 500	\$ 475	\$ 475	\$ -	\$ 475	\$ 523	\$ 475	
Oak Grove Project	517-49331-611	Debt Srv Bond Interest	\$ 40,350	\$ 38,100	\$ 35,538	\$ 35,538	\$ 1	\$ 35,538	\$ 39,092	\$ 32,850	
2013A G.O.	517		\$ 140,825	\$ 138,600	\$ 141,013	\$ 141,013	\$ 1	\$ 141,012	\$ 155,114	\$ 143,325	
FUNDS											
FUND 518											
518-49330-601	Debt Srv Bond Principal		\$ 3,355,000	\$ -	\$ -	\$ -	\$ -	\$ -			
518-49330-604	Bond Service Charge		\$ 475	\$ -	\$ -	\$ -	\$ -	\$ -			
518-49330-605	Cost of Issuance		\$ 39,627	\$ -	\$ -	\$ -	\$ -	\$ -			
518-49330-720	Operating Transfers		\$ 260,125	\$ -	\$ -	\$ -	\$ -	\$ -			
518-49330-611	Debt Srv Bond Interest		\$ 100,514	\$ -	\$ -	\$ -	\$ -	\$ -			
Industrial Park Project	518		\$ 3,755,741	\$ -	\$ -	\$ -	\$ -	\$ -			
	2010B G.O. Refunding										
	FUND 519										
	2011A G.O. Bonds										
519-49330-601	Debt Srv Bond Principal		\$ 1,745,000	\$ -	\$ -	\$ -	\$ -	\$ -			
519-49330-604	Bond Service Charge		\$ 475	\$ -	\$ -	\$ -	\$ -	\$ -			
519-49330-605	Cost of Issuance		\$ 23,355	\$ -	\$ -	\$ -	\$ -	\$ -			
519-49330-720	Operating Transfers		\$ 196,424	\$ -	\$ -	\$ -	\$ -	\$ -			
519-49330-611	Debt Srv Bond Interest		\$ 49,866	\$ -	\$ -	\$ -	\$ -	\$ -			
2011A G.O. Bonds	519		\$ 2,015,120	\$ -	\$ -	\$ -	\$ -	\$ -			
	FUND 520										
	520-49330-601	Debt Srv Bond Principal	\$ 160,000	\$ 715,000	\$ -	\$ -	\$ -	\$ -			
	520-49330-604	Bond Service Charge	\$ 475	\$ 500	\$ -	\$ -	\$ -	\$ -			
2013B G.O. Bonds	520-49330-611	Debt Srv Bond Interest	\$ 22,500	\$ 17,700	\$ 15,649	\$ -	\$ -	\$ -			
520											
FUND 520											
2013B G.O. Bonds	520-49330-604	Bond Service Charge	\$ 475	\$ 500	\$ -	\$ -	\$ -	\$ -			
Street Mill & Overlay	520-49330-611	Debt Srv Bond Interest	\$ 182,975	\$ 733,200	\$ 730,649	\$ -	\$ -	\$ -			
2013B G.O. Bonds	520										
2011A G.O. Bonds	519										
FUNDS											
FUND 521											
521-49330-601	Debt Srv Bond Principal		\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ -	\$ 110,000	\$ 121,000		
521-49330-604	Bond Service Charge		\$ 190	\$ 500	\$ 475	\$ 475	\$ -	\$ 475	\$ 523	\$ 475	
2016A G.O. Refunding	521-49330-611	Debt Srv Bond Interest	\$ 41,925	\$ 39,725	\$ 37,525	\$ 37,525	\$ -	\$ 37,525	\$ 41,278	\$ 36,425	
2009A	521		\$ 152,115	\$ 150,225	\$ 148,000	\$ 148,000	\$ -	\$ 148,000	\$ 162,800	\$ 36,900	
2016A G.O. Refunding	522-43100-528	Underpass Expenses									
FUND 522	522-49330-601	Debt Srv Bond Principal	\$ -	\$ 694,856	\$ 695,000	\$ 685,072	\$ (0)	\$ 685,072	\$ 753,579	\$ 704,728	
2020A G.O. Bonds	522-49330-604	Bond Service Charge	\$ -	\$ -	\$ -	\$ 475	\$ -	\$ 475	\$ 523	\$ 475	

2023 Proposed Expenditure Budget

							Jan-Jul		7	110%		Blue=Finance Green=Supervisor/Lead Purple=Finance Change b4 wkshp Orange = Workshop Changes
Fund/ Department Description	Account Code	Line Item Description	2020 Actual	2021 Adj Budget	2021 Actual	2022 Budget	2022 YTD Exp	2022 Remaining Balance	Projected Year End	2022 Budget + 10% for 2023	2023 Proposed Budget	Memo (Explanations)
Highway 212 Underpass	522-49330-611	Debt Srv Bond Interest	\$ -	\$ 189,622	\$ 199,113	\$ 149,262	\$ 149,261	\$ 1	\$ 149,261	\$ 164,188	\$ 121,465	
2020A G.O.Bonds	522		\$ -	\$ 884,478	\$ 894,588	\$ 834,809	\$ 834,809	\$ 0	\$ 834,809	\$ 918,290	\$ 826,668	
FUND 523	523-49330-601	Debt Srv Bond Principal	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 65,000	
2021A G.O.Bonds	523-49330-604	Bond Service Charge	\$ -	\$ -	\$ -	\$ 475	\$ 475	\$ -	\$ 475	\$ 475	\$ 475	
Oak Lane Project and	523-49330-605	Cost of Issuance			\$ (29,351)			\$ -	\$ -	\$ -		
2nd Ave. Lift Station & Street	523-49330-611	Debt Srv Bond Interest	\$ -	\$ -	\$ -	\$ 25,802	\$ 12,388	\$ 13,414	\$ 12,388	\$ 28,382	\$ 12,390	
2021A G.O.Bonds	523		\$ -	\$ -	\$ (29,351)	\$ 26,277	\$ 12,863	\$ 13,414	\$ 12,863	\$ 28,857	\$ 77,865	
Fund 524	524-49330-601	Debt Srv Bond Principal										Principal starts in 2024
2022a GO bonds	524-49330-604	Bond Service Charge									\$ 475	
2nd Avenue-2022 Project	524-49330-605	Cost of Issuance										
	524-49330-611	Debt Srv Bond Interest									\$ 63,298	Improvement and Storm Sewer Portion
	524										\$ 63,773	
		DEBT SERVICE EXPENDITURES	\$ 6,626,588	\$ 1,906,503	\$ 1,884,662	\$ 1,150,099	\$ 1,136,684	\$ 13,415	\$ 1,136,684	\$ 1,265,061	\$ 1,148,531	

Fund/ Department	Account Code	Line Item Description	2020 Actual	2021 Adj Budget	2021 Actual	2022 Budget	2022 YTD	2022 Remaining Balance	Projected Year End	2022 Budget + 10% for 2023	2023 Proposed Budget	Memo (Explanations)
												Blue=Finance Green=Supervisor/Lead Purple=Finance Change b4 wkshp Orange = Workshop Changes

FUND 601	601-49400-101	Full-Time Employees Regular	\$ 108,281	\$ 98,000	\$ 102,640	\$ 105,000	58,523	46,477	100,326	115,500	148,703	
WATER	601-49400-102	Full-Time Employees Overtime	\$ -	\$ 500	\$ 500	\$ 500	-	500	-	550	550	
	601-49400-103	Part-Time Employees	\$ 3,326	\$ 500	\$ -	\$ 500	-	500	-	550	550	
	601-49400-121	PERA	\$ 6,156	\$ 7,400	\$ 7,668	\$ 8,000	4,585	3,415	7,860	8,800	11,472	
	601-49400-122	FICA/Medicare	\$ 6,255	\$ 7,600	\$ 7,244	\$ 8,100	4,460	3,640	7,645	8,910	11,702	
	601-49400-129	Pension Expense	\$ 1,513				-	-	-	-	-	
	601-49400-131	Medical/Disability Insurance	\$ 21,044	\$ 27,000	\$ 22,072	\$ 24,500	14,400	10,100	24,686	26,950	14,945	
	601-49400-151	Workers' Comp. Insurance	\$ 2,356	\$ 3,000	\$ 4,800	\$ 4,500	5,513	(1,013)	5,513	4,950	\$ 6,400	
	601-49400-200	Office Supplies	\$ 564	\$ 800	\$ 741	\$ 800	54	746	92	880	900	
	601-49400-207	Training Instructional	\$ 1,986	\$ 2,500	\$ 1,232	\$ 2,500	603	1,897	1,034	2,750	3,500	Including Mark's water training (C)=16 hours
	601-49400-208	Medical-Physicals	\$ 202	\$ 200	\$ 156	\$ 200	96	104	164	220	400	
	601-49400-210	Operating Supplies	\$ 1,109	\$ 2,000	\$ 1,694	\$ 2,000	1,860	140	3,188	2,200	2,000	
	601-49450-211	Personal Protection Equipment	\$ -	\$ 600	\$ 308	\$ 600	257	343	440	660	700	
	601-49400-212	Motor Fuels	\$ 2,202	\$ 2,500	\$ 5,806	\$ 3,000	2,524	476	4,327	3,300	4,000	
	601-49400-216	Chemicals and Chem Products	\$ 326	\$ 2,000	\$ 1,733	\$ 2,000	572	1,428	981	2,200	2,400	
	601-49400-217	Lab Fees	\$ 93	\$ -	\$ 582	\$ -	602	(602)	1,032	-	500	
	601-49400-221	Repair/Maintenance Equipment	\$ 3,842	\$ 4,500	\$ 1,803	\$ 4,500	2,019	2,481	3,461	4,950	5,000	
	601-49400-223	Repair/Maintenance Bldg/Ground	\$ 42,111	\$ 84,000	\$ 64,837	\$ 45,000	27,629	17,371	47,364	16,500	16,500	
	601-49400-229	Water Meters	\$ 17,655	\$ 15,000	\$ 4,230	\$ 15,000	4,000	11,000	6,857	-	500	
	601-49400-240	Small tools & Minor Equipment										
	601-49400-301	Accounting and Auditing										
	601-49400-303	Engineering Fees	\$ 7,607	\$ 5,000	\$ 895	\$ 5,000	-	5,000	-	5,500	5,000	
	601-49400-305	Other Professional Fees	\$ 233	\$ -	\$ -	\$ -	-	-	-	-	500	
	601-49400-310	Professional Services	\$ 7,696	\$ 10,600	\$ 6,560	\$ 11,000	2,179	8,821	3,736	12,100	12,000	GIS-25% steel,15% park, 30% watr,30% swr 20% total cost of position not to exceed \$60/hr
	601-49400-321	Telephone	\$ 2,750	\$ 3,000	\$ 2,103	\$ 3,000	1,051	1,949	1,801	3,300	3,000	
	601-49400-331	Travel/Meeting Expense	\$ -	\$ 500	\$ 31	\$ 300	531	(231)	910	330	500	
	601-49400-350	Print/Publishing/Postage	\$ 2,377	\$ 3,000	\$ 1,859	\$ 3,000	1,218	1,782	2,088	3,300	3,000	
	601-49400-360	Property/Liability Insurance	\$ 11,308	\$ 11,500	\$ 14,936	\$ 15,000	19,093	(4,093)	19,093	16,500	21,000	Added 10% to actual
	601-49400-365	Insurance Claims		\$ 5,000	\$ 5,000		-	-	-	-	-	
	601-49400-381	Electric Utilities	\$ 35,490	\$ 40,000	\$ 43,394	\$ 40,000	26,014	13,986	44,595	44,000	45,000	
	601-49400-383	Gas Utilities	\$ 4,908	\$ 4,500	\$ 6,590	\$ 5,000	6,038	(1,038)	10,351	5,500	6,500	
	601-49400-406	Licenses	\$ 454	\$ 1,100	\$ 168	\$ 1,000	175	825	300	1,100	1,100	
	601-49400-417	Uniform	\$ 452	\$ 700	\$ 401	\$ 700	150	550	257	770	1,000	
	601-49400-419	Rev Trac Billing	\$ 2,019	\$ 1,500	\$ 2,669	\$ 1,500	407	1,093	697	1,650	1,650	
	601-49400-420	Depreciation Expense	\$ 286,859.00	\$ -	\$ -	\$ -	0	0	0	0	0	No depreciation budgeted
FUND 601	601-49400-430	Miscellaneous	\$ 278	\$ 300	\$ 307	\$ 300	111	189	190	330	350	
WATER	601-49400-432	Refunds	\$ 2,325	\$ 2,500	\$ 935	\$ 2,500	2,500	2,500	-	2,750	2,500	
	601-49400-433	Dues and Subscriptions	\$ 605	\$ 200	\$ 716	\$ 500	866	(366)	1,484	550	1,000	
	601-49400-437	Maintenance Contract	\$ 2,525	\$ 3,000	\$ 2,400	\$ 3,000	3,000	3,000	-	3,300	3,500	
	601-49400-500	Capital Outlay	\$ -	\$ 21,000	\$ 21,000	\$ 25,000	25,000	25,000	\$ -	27,500	75,000	Wellhead protection=\$50,000 hydrant repairs=\$25,000
	601-49400-601	Debt Service Bond Principal	\$ -	\$ 420,922	\$ 405,000	\$ 401,848	401,848	(0)	401,848	442,033	408,407	2012aGO Rev-\$144375,PFA-63,000
	601-49400-604	Bond Service Charge	\$ 460	\$ 600	\$ 238	\$ 500	238	263	238	550	275	
	601-49400-605	Cost of Issuance	\$ 3,740	\$ -	\$ -	\$ -	-	-	-	-	-	
	601-49400-611	Debt Service Bond Interest	\$ 86,739	\$ 82,070	\$ 78,253	\$ 74,282	74,282	0	74,282	81,710	85,399	2012aGO Rev-\$2835+\$1481 PFA-\$16,144+16,144
	601-49400-620	Fiscal Agent Expense	\$ (2,639.00)	\$ 60,667	\$ 60,667	\$ 60,414		0	-	0	0	
WATER	601-49400-720	Operating Transfers	\$ 60,357	\$ 60,667	\$ 881,666	\$ 880,544	661,897	218,647	776,842	968,598	1,033,117	Transfers for 2020 bond (2016a, 2010b, 2011a)

							Jan-Jul		7	110%		Blue=Finance Green=Supervisor/Lead Purple=Finance Change b4 wkshp Orange = Workshop Changes
Fund/ Department Description	Account Code	Line Item Description	2020 Actual	2021 Adj Budget	2021 Actual	2022 Budget	2022 YTD Exp	2022 Remaining Balance	Projected Year End	2022 Budget + 10% for 2023	2023 Proposed Budget	Memo (Explanations)
FUND 602	602-49450-101	Full-Time Employees Regular	\$ 108,281	\$ 98,000	\$ 102,640	\$ 105,000	58,523	46,477	100,326	115,500	148,703	
SEWER	602-49450-102	Full-Time Employees Overtime	\$ -	\$ 500	\$ -	\$ 500	-	500	-	550	4,261	
	602-49450-103	Part-Time Employees	\$ 1,407	\$ 500	\$ -	\$ 500	-	500	-	550		
	602-49450-121	PERA	\$ 6,155	\$ 7,400	\$ 7,668	\$ 8,000	4,585	3,415	7,860	8,800	11,472	
	602-49450-122	FICA/Medicare	\$ 6,108	\$ 7,600	\$ 7,243	\$ 8,100	4,459	3,641	7,644	8,910	11,702	
	602-49410-129	Pension Expense	\$ 2,101		\$ -			-	-	-		
	602-49450-131	Medical/Disability Insurance	\$ 21,043	\$ 27,000	\$ 22,070	\$ 24,500	14,399	10,101	24,684	26,950	14,945	
	602-49450-151	Workers' Comp. Insurance	\$ 2,763	\$ 4,000	\$ 4,492	\$ 5,000	6,734	(1,734)	6,734	5,500	\$ 14,000	
	602-49450-200	Office Supplies	\$ 545	\$ 800	\$ 626	\$ 800	58	742	99	880	900	
	602-49450-207	Training Instructional	\$ 1,712	\$ 2,500	\$ 1,196	\$ 2,500	953	1,547	1,634	2,750	3,500	Includes Mark's training (B)=24 hours
	602-49450-208	Medical-Physicals	\$ 203	\$ 200	\$ 156	\$ 200	96	104	164	220	400	
	602-49450-210	Operating Supplies	\$ 2,119	\$ 3,500	\$ 2,886	\$ 3,500	1,551	1,949	2,658	3,850	4,000	
	602-49450-211	Personal Protection Equipment	\$ 668	\$ 500	\$ 1,313	\$ 800	349	451	599	880	1,000	
	602-49450-212	Motor Fuels	\$ 2,430	\$ 3,000	\$ 5,366	\$ 3,500	2,524	976	4,327	3,850	4,000	
	602-49450-216	Chemicals and Chem Products	\$ 1,452	\$ 3,000	\$ 1,317	\$ 3,000	1,494	1,506	2,560	3,300	3,500	
	602-49450-217	Lab Fees	\$ 10,968	\$ 10,800	\$ 10,297	\$ 11,500	6,118	5,382	10,487	12,650	12,750	
	602-49450-221	Repair/Maintenance Equipment	\$ 22,723	\$ 38,000	\$ 38,366	\$ 30,000	3,197	26,803	5,481	33,000	35,000	
	602-49450-223	Repair/Maintenance Bldg/Ground	\$ 75,981	\$ 30,000	\$ 22,644	\$ 35,000	35,501	(501)	60,858	38,500	40,000	
	602-49450-240	Small tools & Minor Equipment							-		500	
	602-49450-303	Engineering Fees	\$ 10,184	\$ 1,000	\$ 1,815	\$ 30,000	772	29,228	1,323	33,000	35,000	
	602-49450-304	Accounting and Auditing									8,249	Abdo contract Total \$40,000 based on cash balance
	602-49450-310	Professional Services	\$ 7,696	\$ 10,600	\$ 6,560	\$ 11,000	2,179	8,821	3,736	12,100	11,000	50% general, 30% water, 21% Sewer
	602-49450-321	Telephone	\$ 2,618	\$ 3,000	\$ 2,775	\$ 3,000	1,239	1,761	2,124	3,300	3,200	GIS-25% street,15% park, 30% watr,30% swr 20% total cost of
	602-49450-331	Travel/Meeting Expense	\$ 312	\$ 1,000	\$ 31	\$ 500	727	(227)	1,246	550	500	position not to exceed \$60/hr
	602-49450-350	Print/Publishing/Postage	\$ 1,749	\$ 2,500	\$ 1,789	\$ 3,000	1,173	1,827	2,012	3,300	3,300	
	602-49450-360	Property/Liability Insurance	\$ 16,898	\$ 20,000	\$ 15,224	\$ 20,000	21,609	(1,609)	21,609	22,000	23,770	Added 10% to actual
	602-49450-381	Electric Utilities	\$ 39,837	\$ 41,000	\$ 44,154	\$ 42,000	29,651	12,349	50,831	46,200	47,000	
	602-49450-383	Gas Utilities	\$ 10,166	\$ 14,000	\$ 13,439	\$ 14,000	13,151	849	22,545	15,400	15,500	
	602-49450-406	Licenses	\$ 1,733	\$ 1,800	\$ 78	\$ 1,800	2,900	(1,100)	4,971	1,980	2,500	
	602-49450-417	Uniform	\$ 561	\$ 700	\$ 401	\$ 700	150	550	257	770	1,000	
	602-49450-419	Rev Trac Billing	\$ 2,019	\$ 1,000	\$ 2,669	\$ 1,500	407	1,093	697	1,650	1,650	
	602-49450-420	Depreciation Expense	\$ 281,111.00					\$ -	\$ -	\$ -		No depreciation budgeted
	602-49450-430	Miscellaneous	\$ -	\$ 500	\$ -	\$ -		-	-	-	350	
FUND 602	602-49450-432	Refunds	\$ 410	\$ -	\$ (44)	\$ -		-	-	-	500	Jetter Camera 18,000; On-site generator \$25,000; Biosolids
SEWER	602-49450-433	Dues and Subscriptions	\$ 163	\$ 200	\$ -	\$ 200		200	-	220	250	tank \$50,000; Pump trailer replacement \$25,000
	602-49450-500	Capital Outlay	\$ 31,981	\$ 16,000	\$ 15,774	\$ 228,000		228,000	-	250,800	118,000	Take Berm expansion off for 2023, Camera will assist with
	602-49450-601	Debt Srv Bond Principal	\$ -	\$ 250,222	\$ 195,000	\$ 255,079	240,079	15,000	240,079	280,587	319,865	the inflow and infiltration repair-slip line, we can televise
	602-49450-604	Bond Service Charge	\$ 300	\$ 300	\$ 238	\$ 300	238	63	238	330	245	our lines w/o having to contract every year. Don't replace
	602-49450-605	Cost of Issuance	\$ 1,140	\$ 29,000	\$ 58,701	\$ -		-	-	-		portable generator, its still good but purchase on site.
	602-49450-611	Debt Srv Bond Interest	\$ 21,447	\$ 19,486	\$ 14,337	\$ 14,527	26,816	(12,289)	26,816	15,980	30,501	Trailer is fine, pump needs to be replaced. 4-5 different pumps
	602-49450-620	Fiscal Agent Fee	\$ (1,104)					-	-	-		
	602-49450-720	Operating Transfers	\$ 155,940	\$ 153,556	\$ 153,556	\$ 164,493		164,493	-	180,942	153,630	Transfers for 2020 bond (2016a, 2010b, 2011a)
SEWER	602		\$ 851,821	\$ 803,164	\$ 754,777	\$ 1,032,499	481,632	550,867	614,601	1,135,749	1,086,642	
		ENTERPRISE FUNDS TOTAL	\$ 1,587,385	\$ 1,733,923	\$ 1,636,444	\$ 1,913,043	1,143,529	769,514	1,391,443	2,104,347	2,119,759	

Fund/ Department	Account Code	Line Item Description
		TOTAL EXPENDITURES ALL FUNDS
		13,480,666
		9,438,096
		9,884,303
		6,779,606
		4,692,103
		2,087,503
		6,626,093
		7,457,519
		8,057,786
		Memo (Explanations)
		2023 Proposed Budget
		2022 Budget + 10% for 2023
		Projected Year End
		Remaining Balance
		2022 YTD Exp
		Jan-Jul
		110%
		7
		Blue=Finance Supervisor/Lead Purple=Finance Change b4 wkshp Orange = Workshop Changes

								Jan-Jul			
REVENUES		Account Code	Line Item Description	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD Amount	Balance	2023 Proposed Budget	Memo (Explanations)
GENERAL FUND											
DEPT 41000	31010	101-41000-31010	Property Tax Levy	\$ 1,538,489	\$ 1,605,533	\$ 1,629,743	\$ 1,606,558	\$ 887,494	\$ 719,064	\$ 1,866,212	Take off \$8000 from 09/26/22 mtg
GENERAL GOVERNMENT	31020	101-41000-31020	Delinquent Taxes	\$ 17,788	\$ 15,000	\$ 60,630	\$ 15,000	\$ (55,567)	\$ 70,567	\$ 15,000	2021 Was an unusual year for delinquent taxes, 2022 properties abated in the allotted timeframe
	31900	101-41000-31900	Penalties & Interest Delinq.Taxes	\$ 741	\$ -	\$ 2,910	\$ -	\$ 831	\$ (831)	\$ 2,000	Late fees for Property Taxes
	33160	101-41000-33160	Other Federal Grants	\$ -	\$ -	\$ -	\$ -		\$ -		
	33401	101-41000-33401	Local Government Aid	\$ 462,195	\$ 490,000	\$ 489,911	\$ 420,000	\$ 250,455	\$ 169,546	\$ 517,631	2023 LGA=517,631 / 2022 LGA-\$500,909 Typically the City hasn't budgeted for entire amount
	33402	101-41000-33402	Market Value Credit Aid	\$ 277	\$ 100	\$ 283	\$ 275		\$ 275	\$ 250	
	33424	101-41000-33424	PERA State Aid	\$ 21,253	\$ 2,087	\$ -	\$ 2,087		\$ 2,087	\$ -	
	36100	101-41000-36100	Special Assessments	\$ -	\$ 8,500	\$ 13,244		\$ 40	\$ (40)	\$ 10,000	
	36104	101-41000-36104	Delinq. Special Assessments	\$ 3,239	\$ -	\$ (2,049)	\$ -		\$ -	\$ -	
	36200	101-41000-36200	Miscellaneous Revenues	\$ 14,475	\$ -	\$ 138	\$ -		\$ -		
	36210	101-41000-36210	Interest Earnings	\$ 24,887	\$ 27,500	\$ (9,970)	\$ 25,000	\$ 5,752	\$ 19,248	\$ 25,000	money market & CD investments
	36211	101-41000-36211	Insurance Return Premium	\$ 11,894	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,500	The Harbor insurance reimbursement \$10613 for 2022, 2021 - \$11,989
	36212	101-41000-36212	Insurance Dividend	\$ 6,950	\$ 5,000	\$ 36,290	\$ 5,000	\$ -	\$ 5,000	\$ 7,500	LMCIT Dividend (property/casualty), LMC reminds Cities this is not a guarantee
	36231	101-41000-36231	Reimbursement for Expense	\$ 19,164	\$ 15,500	\$ 15,504	\$ -	\$ 7,752	\$ (7,752)	\$ 3,876	Peace Villa Loan - toal principal = \$71,023/3.5%/5 years/commences 05-01-18 and ends 04-01-23 to be paid monthly and \$15,504.48 plus \$982 in interest due in 2021
	37140	101-41000-37140	Sales Tax	\$ 1,713	\$ -	\$ 668	\$ -	\$ 875	\$ (875)	\$ -	
	38050	101-41000-38050	Cable TV Franchise Fee	\$ 16,514	\$ 15,000	\$ 17,162	\$ 15,000	\$ 9,168	\$ 5,832	\$ 15,000	state auditor classifies as other taxes
	39101	101-41000-39101	Sales of General Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ 37,142	\$ (37,142)	\$ -	Items sold on auction: Ford F150, 2014 Bobcat, Chipper, Bus, Zero turn Mower, misc
	39203	101-41000-39203	Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -		\$ -		
	39209	101-41000-39209	Transfer from Harbor			\$ -	\$ 10,000		\$ 10,000		
		41000		\$ 2,139,580	\$ 2,184,220	\$ 2,254,466	\$ 2,108,920	\$ 1,143,941	\$ 964,979	\$ 2,472,969	
DEPT 41320	33423	101-41320-33423	Other Grants	\$ 16,000	\$ -	\$ -	\$ -		\$ -	\$ -	2040 Comp. Plan - Met Council Planning Assistance Grant (receive second half in 2020)
	32204	101-41320-32204	Penalty	\$ 367		\$ 238			\$ -	\$ -	
COMM DEVELOPMENT	34103	101-41320-34103	Zoning/SubDiv/Var/CUP/ Fees	\$ 921	\$ 3,000	\$ (220)	\$ 2,000	\$ 500	\$ 1,500	\$ 2,000	
	34104	101-41320-34104	Plan Check Fee		\$ -	\$ -	\$ -		\$ -		
	34110	101-41320-34110	Lot Split		\$ -	\$ -	\$ -		\$ -		
	34111	101-41320-34111	Variance	\$ -	\$ -	\$ 1,100	\$ -		\$ -		
	34151	101-41320-34151	Preliminary Plat	\$ -	\$ -	\$ -	\$ -	\$ 1,670	\$ (1,670)		
	34152	101-41320-34152	Concept Plan Application	\$ -	\$ -	\$ -	\$ -		\$ -		
	34153	101-41320-34153	Plats	\$ -	\$ 600	\$ -	\$ 600		\$ 600	\$ 500	
	34154	101-41320-34154	PUD Final Plan	\$ -	\$ -	\$ -	\$ -	\$ 260	\$ (260)		
	34155	101-41320-34155	Conditional Use Permit	\$ -	\$ -	\$ 1,200	\$ -	\$ 300	\$ (300)	\$ 500	
	34156	101-41320-34156	Site Plan	\$ 300	\$ 600	\$ 300	\$ 600	\$ 300	\$ 300		2020 - Kwik Trip Site Plan
	36231	101-41320-36231	Reimbursement for Expense	\$ 16,479		\$ 330	\$ -	\$ 100	\$ (100)		2020 - JAM Annexation 61.1 acres - \$15,172.50
		41320		\$ 34,067	\$ 4,200	\$ 2,948	\$ 3,200	\$ 3,130	\$ 70	\$ 3,000	
DEPT 41400	32110	101-41400-32110	Alcoholic Beverage License	\$ 9,925	\$ 10,000	\$ 9,725	\$ 10,000	\$ 9,675	\$ 325	\$ 9,700	On & Off-Sale, and Sunday liquor; and County Liquor Investigation fee (\$100/investigation unless new one then \$250)
CITY CLERK	32130	101-41400-32130	Service Charge	\$ -	\$ -	\$ -	\$ -		\$ -		
	32190	101-41400-32190	Miscellaneous License	\$ 50	100	\$ 100	\$ 100		\$ 100	\$ -	Hauler permit (3 year permit)
	32260	101-41400-32260	Other Non-Business Lic/Permits	\$ 616	\$ 400	\$ 1,568	\$ 400	\$ 1,620	\$ (1,220)	\$ 1,500	Golf cart/ATV permits Solicitor, transient merchant, ROW
	34107	101-41400-34107	Assessment Search Fees	\$ 1,560	\$ 600	\$ 1,620	\$ 600	\$ 480	\$ 120	\$ 600	\$30/search
	34950	101-41400-34950	Other Revenues	\$ 25	\$ -	\$ -	\$ -		\$ -	\$ -	
	36200	101-41400-36200	Miscellaneous Revenues	\$ 1,865	\$ 2,000	\$ 1,555	\$ 2,000		\$ 2,000		Carver County 02092022 deposit
		41400		\$ 14,041	\$ 13,100	\$ 14,568	\$ 13,100	\$ 11,775	\$ 1,325	\$ 11,800	
DEPT 42100	33421	101-42100-33421	Police State Aid	\$ 17,085	\$ 17,000	\$ 16,421	\$ 17,000	\$ -	\$ 17,000	\$ 17,000	County receives and gives to us in Oct.
LAW ENFORCEMENT	35101	101-42100-35101	Fines	\$ 9,708	\$ 10,000	\$ 11,410	\$ 10,000	\$ 6,508	\$ 3,492	\$ 10,000	We receive a portion of our fines from County/State
	36231	101-42100-36231	Reimbursement for Expense	\$ -	\$ -	\$ 10,574	\$ -		\$ -	\$ -	Police contract Reimb
		42100		\$ 26,793	\$ 27,000	\$ 38,406	\$ 27,000	\$ 6,508	\$ 20,492	\$ 27,000	
DEPT 42200	33160	101-42200-33160	Federal Grants	\$ -	\$ -	\$ -	\$ -		\$ -		
FIRE DEPARTMENT	33420	101-42200-33420	Fire State Aid	\$ -	\$ -	\$ -	\$ -		\$ -		

REVENUES	Account Code	Line Item Description	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD Amount	Balance	2023 Proposed Budget	Memo (Explanations)
							Jan-Jul			
3423	101-42200-33423	Other Grants	\$ -	\$ 16,000	\$ 16,260	\$ -	\$ 10,535	\$ (10,535)	\$ 4,620	Training Reimb Grant
34202	101-42200-34202	Rural Fire Protection	\$ 50,550	\$ 75,000	\$ 74,550	\$ 75,000	\$ 35,700	\$ 39,300	\$ 75,000	\$150/unit@498 units/ Contract expires 12/21/22 Chief said leave as is for now
34203	101-42200-34203	Accident/Rescue Call Fees	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	
34207	101-42200-34207	Fire Calls	\$ 1,500	\$ 500	\$ 500	\$ 500	\$ 500	\$ (500)	\$ 1,000	outside of jurisdictions including townships served
36200	101-42200-36200	Miscellaneous Revenues	\$ 3,888	\$ -	\$ 49	\$ 500	\$ 500	\$ -	\$ -	
36230	101-42200-36230	Contributions and Donations	\$ 4,552	\$ 29,000	\$ -	\$ -	\$ -	\$ -	\$ -	
36231	101-42200-36231	Reimbursement for Expense	\$ 14,124	\$ 5,000	\$ 18,019	\$ 5,000	\$ -	\$ 5,000	\$ -	Fire Dept reimb-(items on truck, etc)
			\$ 74,614	\$ 126,500	\$ 108,878	\$ 81,500	\$ 47,235	\$ 34,265	\$ 80,620	
3195	101-42400-32195	Rental Dwelling Licenses	\$ 292	\$ 8,000	\$ 9,184	\$ 1,000	\$ 460	\$ 540	\$ 500	License good for 3-years (renewal all at same time)
32204	101-42400-32204	Penalty	\$ -	\$ 7,200	\$ 7,240	\$ 200	\$ -	\$ 200	\$ -	2021 George Holden - Young America Apartments penalty \$7,240
32210	101-42400-32210	Building Permits	\$ 87,194	\$ 55,000	\$ 53,000	\$ 55,000	\$ 26,045	\$ 28,955	\$ 31,400	Based on Statute, the City isn't supposed to "make" money on building permits, total = expenditure for budget
32211	101-42400-32211	Bldg Permit Plan Check Fee	\$ 53,963	\$ 27,000	\$ 27,557	\$ 35,000	\$ 14,788	\$ 20,212	\$ 10,000	Based on Statute, the City isn't supposed to "make" money on building permits, total = expenditure for budget
32212	101-42400-32212	HVAC Permits	\$ 7,580	\$ 4,000	\$ 3,898	\$ 4,000	\$ 1,293	\$ 2,707	\$ 1,000	Based on Statute, the City isn't supposed to "make" money on building permits, total = expenditure for budget
32213	101-42400-32213	Plumbing Permits	\$ 3,930	\$ 2,000	\$ 2,316	\$ 2,000	\$ 510	\$ 1,490	\$ 500	Based on Statute, the City isn't supposed to "make" money on building permits, total = expenditure for budget
32215	101-42400-32215	Reroof Permits	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 500	Based on Statute, the City isn't supposed to "make" money on building permits, total = expenditure for budget
32216	101-42400-32216	Residing Permits	\$ 60	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	Based on Statute, the City isn't supposed to "make" money on building permits, total = expenditure for budget
32217	101-42400-32217	Window Replacement Permits	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	Based on Statute, the City isn't supposed to "make" money on building permits, total = expenditure for budget
32219	101-42400-32219	Fence Permits	\$ -	\$ -	\$ -	\$ -	\$ (60)	\$ 160	\$ 100	Based on Statute, the City isn't supposed to "make" money on building permits, total = expenditure
32221	101-42400-32221	Sign Permits	\$ 153,019	\$ 105,500	\$ 103,315	\$ 99,500	\$ 43,036	\$ 56,464	\$ 45,000	
32240	101-42700-32240	Animal Licenses/Impound Fees	\$ 165	\$ 500	\$ 210	\$ 500	\$ 170	\$ 330	\$ 200	owner pays us before getting animal - dog licenses \$.50 annually
DEPT 42990										
COVID 19 - CARES ACT	33423	OTHER GRANTS	\$ 288,779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ 288,779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
DEPT 43100	33418	Muni State Aid St. Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
HIGHWAYS, STREETS, & ROADS	33610	County Grants/Aid for Hwy	\$ 18,628	\$ 9,000	\$ 9,295	\$ 9,000	\$ 33,625	\$ (24,625)	\$ 9,000	Carver Co maint. Apportion \$20,052/Solid Waste grant-\$13,573, Normal grant is \$9,314 Co had an add on grant for \$4,259 on 2022
	33620	Other County Aids	\$ -	\$ -	\$ 4,259	\$ 4,200	\$ -	\$ 4,200	\$ 14,300	Compost Site grant from County-\$9300 / Recycling Center Attendant - \$5000
	34303	Other Highway/Street Charges	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ -	\$ 1,900	Lamar Companies-rent for 2 billboards on City Property
	34405	Weed Removal/Hay Bales	\$ 1,544	\$ 1,000	\$ 410	\$ 1,000	\$ 1,000	\$ 1,000	\$ 500	Receiving \$5 per bale from Ryan Neubarth
	36100	Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	36102	Penalties and Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	36200	Miscellaneous Revenues	\$ 3,087	\$ 3,000	\$ 3,774	\$ 3,000	\$ 440	\$ 2,560	\$ 200	Northern Metal Recycling
			\$ 25,159	\$ 14,900	\$ 19,638	\$ 19,100	\$ 35,965	\$ (16,865)	\$ 25,900	
DEPT 45200	32110	Pavilion Liquor Sales	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	We do not receive liquor sales from the Pavilion
PARKS & REC.	34735	Park Rental	\$ 13,886	\$ 25,000	\$ 21,625	\$ 25,000	\$ 17,195	\$ 7,805	\$ 25,000	all rental buildings (apprx 12 weddings incr. by \$400=\$4800)
	36200	Miscellaneous Revenues	\$ 1,754	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	
	36230	Contributions and Donations	\$ 666	\$ 7,000	\$ 11,800	\$ 7,000	\$ 4,425	\$ 2,575	\$ 5,000	park bench donations
	36260	Gaming Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	33423	Other Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	38080	Other Recreation Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ 16,331	\$ 32,000	\$ 33,725	\$ 32,000	\$ 21,620	\$ 10,380	\$ 30,000	
DEPT 46500	33423	OTHER GRANTS	\$ 81,833	\$ -	\$ 61,466	\$ -	\$ -	\$ -	\$ -	2019 - Downtown Redevelopment Plan - CDA Grant
ECONOMIC	33630	Met Council Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
DEVELOPMENT	36231	Reimbursement for Expense	\$ 81,833	\$ -	\$ 244	\$ -	\$ -	\$ -	\$ -	
			\$ 46500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
DEPT 49015	34940	Cemetery Revenues	\$ 1,800	\$ 500	\$ 4,700	\$ 500	\$ 1,000	\$ (500)	\$ 1,500	City owned - sale of plots (\$400 resident/\$600 non-resident)

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	REVENUES	Account Code	Line Item Description	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD Amount	Balance	2023 Proposed Budget	Memo (Explanations)
								Jan-Jul			
	SPECIAL REVENUE										
FUND 603		37600	603-49500-37600 Storm Water Utility Sales	\$ 95,394	\$ 110,000	\$ 95,373	\$ 86,000	\$ 65,036	\$ 20,964	\$ 95,000	
	STORM WATER	37660	603-49500-37660 Storm Water Late Penalty	\$ 683	\$ 1,000	\$ 1,002	\$ 1,000	\$ 548	\$ 452	\$ 100	
		36100	603-49550-36100 Special assessments (Electricity)				\$ 3,750	\$ 42	\$ (42)		
	Special Revenue Fund	37670	603-49500-37670 Storm Water Connection Fee	\$ 8,500	\$ 3,750	\$ 7,500	\$ 3,750	\$ 4,500	\$ (750)	\$ 4,000	\$750 per ERU and Barnes Lake Outlet Fee \$250 for new homes in Preserve and Meadows
</											

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REVENUES		Account Code	Line Item Description	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD Amount	Balance	2023 Proposed Budget	Memo (Explanations)
								Jan-Jul			
CAPITAL PROJECT FUNDS											
FUND 494											
2nd Ave. Street Imp.	39320	499-43100-39320	Premiums on Bonds Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Project Phase II		499		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
FUND 495	39300	495-49330-39300	Proceeds-Gen Long-term Debt		\$ 456,000	\$ 19,779					
2nd Ave. Lift Station &	39320	495-49330-39320	Premiums on Bonds Sold								
Street Improvement Project	39203	495-43100-39203	Transfer from Other Fund	\$ -	\$ 282,621		\$ -	\$ -			
FUND 496	39203	496-43100-39203	Transfer from Other Fund	\$ -	\$ 185,179						
Oak Lane Improvement Project	39300	496-49330-39300	Proceeds-Gen Long-term Debt	\$ -	\$ 304,000						
	39320	496-49330-39320	Premiums on Bonds Sold	\$ -	\$ 13,185		\$ -	\$ -			
		496		\$ -	\$ 502,364				\$ -		
FUND 497	36210	497-43100-36210	Interest Earnings	\$ 5,193	\$ -	\$ 44,000					
2020 Highway 212	39203	497-43100-39203	Transfer from Other Fund	\$ 200,000	\$ -						
Underpass Project	39300	497-43100-39300	Proceeds-Gen Long-term Debt	\$ 643,440	\$ -						
	39320	497-43100-39320	Premiums on Bonds Sold	\$ 67,936	\$ -						
		497		\$ 916,569	\$ 44,000	\$ -	\$ -	\$ -	\$ -		
FUND 498	33418	498-43100-33418	Muni state Aid st Maintenance	\$ -	\$ 31,000	\$ 62,652					MN Small Cities Street Maint Assistance - not a guarantee, no funding in 2022 as of today Fund balance = \$62,652
Street Improvement	31010	498-49300-31010	Property Tax Levy			\$ 130,000	\$ 65,000	\$ 65,000	\$ 65,000		Use as a direct levy and not a transfer from general, based on LRP, lowered levy \$32000 09/12/22 and increase by \$8,000 09/26/22
Projctis Fund	39203	498-49300-39203	Transfer from Other Fund	\$ 182,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 65,000	\$ 65,000	\$ 426,000	
		498		\$ 182,000	\$ 161,000	\$ 192,652	\$ 130,000	\$ 65,000	\$ 65,000	\$ 426,000	
TOTAL CAPITAL PROJECT FUNDS				\$ 1,098,569	\$ 161,000	\$ 1,497,416	\$ 130,000	\$ 65,000	\$ 65,000	\$ 426,000	

REVENUES		Account Code	Line Item Description	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Jan-Jul	Balance	2023 Proposed Budget	Memo (Explanations)
								2022 YTD Amount			
DEBT SERVICE FUNDS											
FUND 501	31010	501-49330-31010	Property Tax Levy	\$ 30,047	\$ -	\$ -	\$ -		\$ -		Refunded with 2020A G.O. Bonds
2010A G.O. Bonds	36100	501-49330-36100	Special Assessments	\$ 10,189	\$ -	\$ -	\$ 1,627	\$ 4,282	\$ (2,655)	\$ -	
North Fire Hall Impr. and 7th St. S.W.	36103	501-49330-36103	Pre-Paid Assessments	\$ -	\$ -	\$ -	\$ -		\$ -		
	36210	501-49330-36210	Interest Earnings	\$ 564	\$ -	\$ -	\$ -		\$ -		
	39203	501-49330-39203	Transfer from Other Fund	\$ -	\$ -	\$ -	\$ -		\$ -		Storm Sewer Fund
	39300	501-49330-39300	Proceeds-Gen Long-term Debt	\$ 258,450	\$ -	\$ -	\$ -		\$ -		
	39320	501-49330-39320	Premiums on Bonds Sold	\$ 26,200	\$ -	\$ -	\$ -		\$ -		
	39310	501-49330-39310	Sale of Bonds	\$ -	\$ -	\$ -	\$ -		\$ -		
	39500	501-41000-39500	Use of Reserves	\$ -	\$ -	\$ -	\$ -		\$ -		
		501		\$ 325,450	\$ -	\$ -	\$ 1,627	\$ 4,282	\$ (2,655)	\$ -	
FUND 517	31010	517-49331-31010	Property Tax Levy	\$ 146,318	\$ 148,943	\$ 148,943	\$ 141,013	\$ 70,507	\$ 70,507	\$ 148,549	identified as 2009 Bond Lease Rev. on Cty Tax reimbursement report
2013A General Obligation	31200	517-49331-31200	Tax Refund	\$ -	\$ -	\$ -	\$ -		\$ -		
Capital Impr. Plan Bonds	36210	517-49331-36210	Interest Earnings	\$ 3,054	\$ -	\$ -	\$ -		\$ -		
Oak Grove Project	39310	517-49331-39310	Sale of Bonds	\$ -	\$ -	\$ -	\$ -		\$ -		
	39500	517-41000-39500	Use of Reserves	\$ -	\$ -	\$ -	\$ -		\$ -		
		517		\$ 149,372	\$ 148,943	\$ 148,943	\$ 141,013	\$ 70,507	\$ 70,507	\$ 148,549	
FUND 518 - 2010B GO	31010	518-49330-31010	Property Tax Levy	\$ 257,778	\$ -	\$ -	\$ -		\$ -		Refunded with 2020A G.O. Bonds
2010B G.O. Refunding Bonds	31011	518-49330-31011	Special Benefits EDA Tax Levy	\$ 55,116	\$ -	\$ -	\$ -		\$ -		
	31020	518-49330-31020	Delinquent Taxes	\$ -	\$ -	\$ -	\$ -		\$ -		
Industrial Park Project	36100	518-49330-36100	Special Assessments	\$ 11,181	\$ -	\$ -	\$ -		\$ -		
	36102	518-49330-36102	Penalties and Interest	\$ -	\$ -	\$ -	\$ -		\$ -		
	36103	518-49330-36103	Pre-Paid Assessments	\$ 2,273	\$ -	\$ -	\$ -		\$ -		
	36104	518-49330-36104	Delinq Special Assessments	\$ -	\$ -	\$ -	\$ -		\$ -		
	36210	518-49330-36210	Interest Earnings	\$ 3,926	\$ -	\$ -	\$ -		\$ -		
	39200	518-49330-39200	Interfund Operating Transfers	\$ -	\$ -	\$ -	\$ -		\$ -		
	39320	518-49330-39320	Premiums on Bonds Sold	\$ 2,342,200	\$ -	\$ -	\$ -		\$ -		
	39310	518-49330-39310	Sale of Bonds	\$ 262,449	\$ -	\$ -	\$ -		\$ -		
		518		\$ 2,934,923	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FUND 519	31010	519-49330-31010	Property Tax Levy	\$ 94,587	\$ -	\$ -	\$ -		\$ -		Refunded with 2020A G.O. Bonds
2011A G.O. Bonds	36100	519-49330-36100	Special Assessments	\$ 22,414	\$ -	\$ -	\$ -		\$ -		
	36103	519-49330-36103	Pre-paid assessments	\$ 3,524					\$ -		
2011 Faxon Rd. Imp. Project and 2005 Imp. Project	36210	519-49330-36210	Interest Earnings	\$ 3,302	\$ -	\$ -	\$ -		\$ -		
	39203	519-49330-39203	Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -		\$ -		
	39320	519-49330-39320	Premiums on Bonds Sold	\$ 1,407,900	\$ -	\$ -	\$ -		\$ -		
	39310	519-49330-39310	Sale of Bonds	\$ 147,905	\$ -	\$ -	\$ -		\$ -		
		519		\$ 1,679,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FUND 520 - 2013B GEN OBL 2013B G.O.	31010	520-49330-31010	Property Tax Levy	\$ 171,811	\$ 166,981	\$ 166,981	\$ -	\$ 11,558	\$ (11,558)	\$ -	
	36100	520-49330-36100	Special Assessments	\$ 23,623	\$ 27,000	\$ 30,235	\$ -		\$ -		
Street Mill & Overlay Project	36102	520-49330-36102	Penalties and Interest	\$ 1,421	\$ -	\$ 694	\$ -	\$ 42	\$ (42)	\$ -	
	36103	520-49330-36103	Pre-Paid Assessments	\$ -	\$ -	\$ -	\$ -		\$ -		
	36104	520-49330-36104	Delinq Special Assessments	\$ -	\$ -	\$ -	\$ -		\$ -		
	36210	520-49330-36210	Interest Earnings	\$ 1,772	\$ -	\$ -	\$ -		\$ -		
	39203	520-49330-39203	Transfer from Other Fund	\$ -	\$ -	\$ 360,716	\$ -		\$ -		
		520		\$ 198,627	\$ 193,981	\$ 558,626	\$ -	\$ 11,600	\$ (11,600)	\$ -	

	REVENUES	Account Code	Line Item Description	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD Amount	Balance	2023 Proposed Budget	Memo (Explanations)
FUND 521	31010	521-49330-31010	Property Tax Levy	\$ 146,902	\$ 144,592	\$ 144,592	\$ 144,592	\$ 72,296	\$ 72,296	\$ 38,246	
2016A G.O. Refunding	36100	521-49330-36100	Special Assessments	\$ 9,831	\$ 9,000	\$ 10,861	\$ 5,000	\$ 4,836	\$ 164		
Refinanced 2008A,	36103	521-49330-36103	Pre-Paid Assessments	\$ -	\$ -	\$ 728	\$ -	\$ 19	\$ (19)		
2008B, and 2009A Bonds	36104	521-49330-36104	Delinq Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	36210	521-49330-36210	Interest Earnings	\$ 1,982	\$ -	\$ -	\$ -	\$ -	\$ -		
	39203	521-49330-39203	Transfer from Other Fund	\$ 12,493	\$ 12,493	\$ 12,493	\$ 12,493	\$ 12,493	\$ 12,493	\$ 12,493	for 2008A bonds had some water & sewer transfers
				\$ 171,995	\$ 166,085	\$ 168,674	\$ 162,085	\$ 77,151	\$ 84,934	\$ 50,739	
FUND 522	31010	522-49330-31010	Property Tax Levy	\$ 6,500	\$ 413,058	\$ 413,355	\$ 389,032	\$ 194,516	\$ 194,516	\$ 195,842	
2020 G.O. Bonds	31011	522-49330-31011	Special Benefits FDA Tax Levy	\$ -	\$ 60,140	\$ 60,479	\$ 63,282	\$ 32,051	\$ 31,231	\$ 67,297	Changed to 2022 taxable market value. Co interpretation of statute (\$363,768,000x.0185%)
Highway 212 Underpass Project	31020	522-49330-31020	Delinquent Taxes			\$ 24					
Refinanced 2010A, 2010B	36100	522-49330-36100	Special Assessments	\$ (11)	\$ 10,164	\$ 47,579	\$ 10,164	\$ 14,973	\$ (4,809)		
and 2011A Bonds	39203	522-49330-39203	Transfer from Other Funds	\$ 933,010	\$ 370,766	\$ 247,730	\$ 472,194	\$ 472,194	\$ -	\$ 442,618	Transfers from Water/Sewer/Storm Water / Transfer from excess TIF in funds 423,424,425,431
2018 Ladder Truck Purchase	36210	522-49330-36210	Interest Earnings	\$ 4,749							
	39315	522-43100-39315	Hwy 212 Underpass Project	\$ 17,907	\$ -	\$ 769,167	\$ 934,672	\$ 241,539	\$ 693,133	\$ 705,757	
				\$ 962,155	\$ 854,128	\$ -					
FUND 523	31010	523-49330-31010	Property Tax Levy	\$ -	\$ -	\$ -	\$ 70,772	\$ 35,386	\$ 35,386	\$ 68,496	105%
2021A G.O. Bonds	36100	523-49330-36100	Special Assessments	\$ -	\$ -	\$ 47,504	\$ 8,000	\$ 8,000	\$ -		
Oak Lane Project and	39300	523-49330-39300	Proceeds-Gen Long-term debt	\$ 760,000	\$ 33,000						
2nd Ave. Lift Station &	39320	523-49330-39320	Premiums on Bonds Sold	\$ -	\$ -	\$ -	\$ 13,414	\$ 13,414	\$ 56,800	\$ 68,496	
Street Reconstruction Project	39203	523-49330-39203	Transfer from Other Funds	\$ -	\$ 793,000	\$ 47,504	\$ 92,186	\$ 35,386	\$ -		
FUND 524	31010	524-49330-31010	Property Tax Levy								Ehlers=107,314 LRP=182,564 Used Ehlers number
2022A GO Bonds	36100	524-49330-36100	Special Assessments								
2nd Ave Street&Util Project											
TOTAL DEBT SERVICE				\$ 6,422,154	\$ 2,156,137	\$ 1,692,914	\$ 1,331,583	\$ 440,464	\$ 891,119	\$ 1,177,355	

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