

**CITY OF BARNESVILLE
BUDGET YEAR 2024**

Department / Fund	Revenues	Operating Expenses	Capital Outlay	Bond Prin/Int	Transfer In / (out)	Surplus (Deficit)
Department					Transfer	
Water - Operating	665,500	293,371	150,000	98,488	(120,000)	3,640
Water - Restricted for replacemer	50,000	-	-	-	-	50,000
Sewer - Operating	921,500	230,112	150,000	409,717	(130,000)	1,671
Sewer - Restricted for replacemer	50,000	-	-	-	-	50,000
Sanitation	329,250	304,320	-	-	(24,000)	930
Electric	2,506,000	2,279,972	-	3,750	(217,036)	5,242
Storm Sewer	6,000	-	-	-	(6,000)	-
Storm Sewer - Restricted for repla	50,000	-	-	-	-	50,000
Liquor Store	1,064,250	992,976	-	66,163	(5,000)	111
Cable Television	310,290	298,771	6,000	-	(2,000)	3,519
Ambulance Fund	773,000	763,782	9,000	-	-	218
Telephone Fund	1,230,120	549,652	107,000	259,716	(236,463)	77,289
Broadband Fund	445,800	175,155	34,000	-	(216,937)	19,708
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Total Enterprise Funds	8,401,710	5,888,113	456,000	837,834	(957,436)	262,327
Total Transfer excluding Ambulance					(957,436)	
						(50,000)
						(50,000)
						(50,000)
					Additional available for transfer	112,327

**CITY OF BARNESVILLE
BUDGET YEAR 2024**

Department / Fund	Revenues	Operating Expenditures	Capital Expenditures	Bond/Lease Payments	Transfer In / (out)	Surplus (Deficit)
General Fund						
Transfer to Component Unit	-	-	-	-	(213,876)	(213,876)
Transfers to Other Funds	-	-	-	-	-	-
Transfers to Debt Service Fund	-	-	-	-	-	-
Transfers from Enterprise / Other Funds	-	-	-	-	977,436	977,436
GO Bond Proceeds	-	-	-	-	-	-
City Council	-	80,690	-	-	-	(80,690)
Elections	-	2,150	-	-	-	(2,150)
Administration	1,439,180	678,650	-	-	-	760,530
City Attorney	-	36,195	-	-	-	(36,195)
Planning & Zoning	40,600	50,188	-	-	-	(9,588)
Buildings & Grounds	86,600	120,615	25,000	-	(20,000)	(79,015)
Police	148,200	800,124	-	-	-	(651,924)
Fire Protection Contract	-	60,375	-	-	-	(60,375)
Animal Control	600	680	-	-	-	(80)
Streets	193,079	423,232	373,000	-	-	(603,153)
Airport	-	-	-	-	-	-
Total General Fund	1,908,259	2,252,899	398,000	-	743,560	920
Special Revenue Funds						
Joint Powers	650	350	-	-	-	300
Parks & Recreation	714,423	607,032	92,000	15,390	-	0
Dare Program	1,000	1,000	-	-	-	-
CARES/ARPA FUNDS	-	-	-	-	-	-
Small Cities Development Grant	4,693	-	-	-	-	4,693
Community Fund	20,000	6,500	-	-	-	13,500
TIF Districts 1-1 through 1-9	40,711	-	-	4,071	-	36,640
Total Special Revenue Funds	781,477	614,882	92,000	19,461	-	55,133
Debt Service Funds						
Fund 301 (CSAH 52 FRONT ST N)	44,399	-	-	86,580	-	(42,181)
Fund 309 (Series 2004A Refunding)	14,500	-	-	-	(10,000)	4,500
Fund 310 (GO Taxable Bonds)	-	-	-	0	(15,000)	(15,000)
Fund 312 ('05 Bond Refinance)	26,000	-	-	-	(35,000)	(9,000)
Fund 314 (Del Acres/Gilbertson DSF 2006 A)	63,000	-	-	-	(80,000)	(17,000)
Fund 315 (Series 2010A)	20,000	-	-	-	-	20,000
Fund 316 (CSAH 52)	51,000	-	-	49,005	-	1,995
Fund 317 (2013-1 Infra Improve Dist)	25,250	-	-	30,231	5,000	19
Fund 318 (2016 Del Acres/Gilbertson 2nd)	75,500	-	-	77,998	10,000	7,503
Fund 319 (2020 Del Acres/Gilbertson 3rd)	75,000	-	-	150,000	100,000	25,000
Fund 320 (2021B Commerical Condos II)	7,500	-	-	30,155	25,000	2,345
Total Debt Service Funds	402,149	-	-	423,969	-	(21,819)
Total Governmental Funds	3,091,885	2,867,781	490,000	443,430	743,560	34,234
Economic Development Authority						
EDA	67,531	196,836	7,725	-	137,030	0
Mainstreet	26,100	102,946	-	-	76,846	0
Total Economic Development	93,631	299,782	7,725	-	213,876	0
Total Governmental & EDA	3,185,516	3,167,563	497,725	443,430	957,436	34,234

TRANSFERS SHOULD NET TO ZERO

Department / Fund	Revenues	Operating Expenditures	Capital Expenditures	Bond/Lease Payments	Transfer In / (out)	Surplus (Deficit)
Fudiciary Tracking						
Fire Relief Pass Through	12,000	12,000	-	-	-	-
Fire Protection Contract (Fire District)	94,863	89,685	-	-	-	5,178

2024 FINAL LEVY RESOLUTION

BE IT RESOLVED, That the following sums be, and hereby are levied upon the taxable property in the City of Barnesville, County of Clay, State of Minnesota for payable in the year 2024, for the following purposes to-wit:

	FINAL	FINAL
	2023	2024
General Fund - General	416,000	413,000
General Fund - Buildings & Grounds	-	80,000
General Fund - Police	90,000	90,000
General Fund - Parks	280,000	275,000
General Fund - Streets	95,000	94,000
General Fund - Ambulance	150,000	160,000
Total Levy for Operations	1,031,000	1,112,000
2020A Del/Gilbertson (Fund 319)	25,000	25,000
2011/2012 Front St. (Fund 316)	30,000	30,000
Total Levy for Debt	55,000	55,000
TOTAL LEVY	1,086,000	1,167,000
Before Tax Capacity	112.56%	107.46%
After Tax Capacity	12.56%	7.46%

Adopted this 11th day of December, 2023

Approved this 11th day of December, 2023

Jason Rick
Mayor

ATTEST:

Jeremy Cossette
City Administrator

FINAL NUMBER FOR BUDGET
RESOLUTION
12,248,101

QUARTERLY TRANSFERS OUT

DEBIT	2024					CREDIT
	TOTAL	1st Qtr	2nd Qtr	3rd	4th	
49300 700 101 TRANSFER TO OTHER FUNDS (JOINT POWERS)	-	-	-	-	-	39201-000-220
21900 101 INTERFUND LOAN-SEWER (OLD CITY HALL)	20,000	5,000.00	5,000.00	5,000.00	5,000.00	12901-000-602
49300 724 101 TRANSFER TO ECONOMIC DEVELOPMENT F	137,030	34,257.50	34,257.50	34,257.50	34,257.50	39201-000-226
49300 725 101 TRANSFER TO MAIN STREET FUND	76,846	19,211.50	19,211.50	19,211.50	19,211.50	39201-000-227
	233,876	58,469	58,469	58,469	58,469	

QUARTERLY TRANSFERS TO GEN FUND

CREDIT	2024					DEBIT
	TOTAL	1st Qtr	2nd Qtr	3rd	4th	
39203 101 TRANSFER FROM WATER FUND	120,000	30,000.00	30,000.00	30,000.00	30,000.00	49300-721-601
39204 101 TRANSFER FROM SEWER FUND	150,000	37,500.00	37,500.00	37,500.00	37,500.00	49300-721-602
39205 101 TRANSFER FROM ELECTRIC FUND	217,036	54,259.00	54,259.00	54,259.00	54,259.00	49300-721-604
39207 101 TRANSFER FROM STORM SEWER	6,000	1,500.00	1,500.00	1,500.00	1,500.00	49300-721-605
39206 101 TRANSFER FROM TELEPHONE FUND	301,392	75,348.00	75,348.00	75,348.00	75,348.00	49300-721-652
39208 101 TRANSFER FROM MUNICIPAL LIQUOR STORE	5,000	1,250.00	1,250.00	1,250.00	1,250.00	
39209 101 TRANSFER FROM CABLE	2,000	500.00	500.00	500.00	500.00	49300-721-614
39214 101 TRANSFER FROM GARBAGE COLLECTION FUND	24,000	6,000.00	6,000.00	6,000.00	6,000.00	49300-721-603
39217 101 TRANSFER FROM BROADBAND/INTERNET	152,008	38,002.00	38,002.00	38,002.00	38,002.00	49300-721-653
	977,436	244,359	244,359	244,359	244,359	

DEBT SERVICE TRANSFERS

CREDIT	2024					DEBIT
	TOTAL	1st Qtr	2nd Qtr	3rd	4th	
39201 10 318 TRANSFER BETWEEN DEBT SERV FUNDS	10,000	2,500.00	2,500.00	2,500.00	2,500.00	47000-721-309
39201 15 319 TRANSFER BETWEEN DEBT SERV FUNDS	15,000	3,750.00	3,750.00	3,750.00	3,750.00	47000-721-310
39201 5 317 TRANSFER BETWEEN DEBT SERV FUNDS	5,000	1,250.00	1,250.00	1,250.00	1,250.00	47000-721-312
39201 25 320 TRANSFER BETWEEN DEBT SERV FUNDS	25,000	6,250.00	6,250.00	6,250.00	6,250.00	47000-721-312
5 319 TRANSFER BETWEEN DEBT SERV FUNDS	5,000	1,250.00	1,250.00	1,250.00	1,250.00	47000-721-312
80 319 TRANSFER BETWEEN DEBT SERV FUNDS	80,000	20,000.00	20,000.00	20,000.00	20,000.00	47000-721-314
	-	-	-	-	-	
38450 652 TRANSFER BETWEEN TELE AND BROADBAND	64,929	16,232.25	16,232.25	16,232.25	16,232.25	49300-720-653
	204,929	51,232	51,232	51,232	51,232	

12/06/23

2024

hours
2080
2080

Dept.

Hire Date	years/months employ	FTE		
01/16/23	0.9	55.79		116,039.87
07/01/80	43.5	38.06	SALARIED	79,174.17
09/30/07	16.2	36.55	SALARIED	76,019.28
03/01/96	27.8	28.00	FT-2080 HOURS	58,233.67
04/20/09	14.6	17.36	PT-1300 HOURS	22,570.09
12/05/05	18.0	50.61	SALARIED	105,276.78
03/19/01	22.7	17.30	PT-1300 HOURS	22,484.92
08/23/21	2.3	30.14	UNION	62,691.20
03/18/99	24.7	35.58	UNION	74,006.40
03/05/99	24.8	33.46	UNION	69,606.58
09/03/17	6.3	33.49	UNION	69,659.20
06/21/21	2.5	46.95	SALARIED	97,654.31
09/15/15	8.2	20.05	FT-2080 HOURS	41,699.81
		0.00		-
01/11/21	2.9	41.67	SALARIED	86,677.04
05/30/23	0.5	22.71	FT-2080 HOURS	47,236.80
05/15/23	0.6	22.76	FT-2080 HOURS	47,340.80
08/11/15	8.3	30.21	FT-2080 HOURS	62,836.80
04/28/14	9.6	14.20	PT-1040 HOURS	14,762.83
05/31/98	25.5	31.18	FT-2080 HOURS	64,844.52
11/13/23	0.1	30.21	FT-2080 HOURS	62,836.80
09/01/23	0.3	32.44	FT-2080 HOURS	67,475.20
05/22/00	23.6	36.33	FT-2080 HOURS	75,562.96
08/28/23	0.3	32.59	FT-2080 HOURS	67,787.20
04/22/11	12.6	24.64		51,247.40
09/14/18	5.2	15.83	FT-2080 HOURS	32,916.00
06/13/20	3.5	14.00	10.0%	2,912.00
08/30/21	2.3	13.50	9.0%	2,527.20
07/01/19	4.4	13.00	10.0%	2,704.00
07/07/21	2.4	13.00	1.0%	270.40
12/19/12	11.0	0.00	3.0%	-
8/26/20 -11/		13.00	16.0%	4,326.40
10/01/98	25.2	42.41	SALARIED	88,205.01
05/11/15	8.6	24.88		51,750.40
01/00/00		0.00	FT-2080 HOURS	-
		16.23	PT-VARIABLE	60,749.77
		16.23	PT-VARIABLE	60,749.77
		37.00	FT-2080 HOURS	76,960.00
		26.38	100.0%	54,860.00
		17.32	50.0%	16,494.40
	Elections		20.0%	4,992.00
	Streets	0.00	50.0%	14,560.00
	Parks	12.50	20.0%	4,992.00
	Parks	15.50	50.0%	14,560.00
	Parks	15.50	50.0%	14,560.00
	Parks	15.50	50.0%	14,560.00
	Golf	15.50		
	Golf	15.50		
	Golf	15.50		
	Golf	15.50		
	Golf	14.50		
	Golf	14.50		
	Golf	14.50		

COUNCIL BUDGET				2022	2023	2024
REVENUES		Description		Actual	Final	Final
101	36999	MISCELLANEOUS REVENUE			-	-
TOTAL COUNCIL REVENUE				-	-	-
EXPENDITURES						
41110	101	101	REGULAR SALARIES	61,949	51,800	59,700
41110	101	101	ACCRUED SALARIES			
41110	101	101	FICA/MEDICARE CONTRIBUTIONS		3,963	4,567
41110	101	101	LIFE INSURANCE		143	143
PERSONNEL SUBTOTAL				61,949	55,906	64,410
41110	201	101	OFFICE SUPPLIES		200	100
41110	308	101	EDUCATION & SEMINARS	459	500	750
41110	331	101	MILEAGE	277	400	500
41110	332	101	LODGING	603	400	600
41110	333	101	MEALS	27	150	150
41110	433	101	DUES/SUBSCRIPTIONS/LICENSE	0	0	
			LMC 4.5 increase 2024	3,331	3,500	3,650
			MN SMALL CITIES	5,826	6,220	2,000
			Historical Society (250)	250	250	250
			LMC Mayors 30-	30	30	30
41110	490	101	DONATIONS TO COMMUNITY/SUBSIDIES	0		
			Community Needs Fund 1500	1,500	1,500	1,500
			Clay County Fair 1000	1,000	1,000	1,000
			Historical Society 250	150	125	250
41110	498	101	DISCRETIONARY EXPENSE 5000	5,451	5,000	5,000
41110	499	101	MISCELLANEOUS EXPENSE		400	500
OPERATING TOTAL				18,904	19,675	16,280
41110	580	101	CAPITAL EXPENDITURES		0	0
CAPITAL EXPENSE TOTAL				0	0	0
COUNCIL EXPENDITURE TOTALS				80,853	75,581	80,690
REVENUES OVER/(UNDER) EXPENDITURES				(80,853)	(75,581)	(80,690)
41110	580	101	CAPITAL EXPENDITURE PROJECTIONS	Y2022	Y2023	Y2024
	DESC		COUNCIL TABLETS			
TOTAL CAPITAL EXPENDITURES				-	-	-

ELECTIONS BUDGET				2022	2023	2024
REVENUES		Description		Actual	Final	Final
34110		101	ELECTION FILING FEES			
34112		101	ELECTION COST SHARING REVENUES			
TOTAL ELECTIONS REVENUE				-	-	-
EXPENDITURE						
41410	101	101	REGULAR SALARIES	4,761		
PERSONNEL SUBTOTAL				4,761	0	0
41410	201	101	OFFICE SUPPLIES			
41410	331	101	MILEAGE	425		
41410	333	101	MEALS	668		
41410	343	101	ADVERTISING & PUBLICATION	2,072	100	2,000
41410	499	101	MISCELLANEOUS EXPENSE		100	150
OPERATING TOTAL				3,165	200	2,150
41410	580	101	CAPITAL EXPENDITURES		0	0
CAPITAL EXPENSE TOTAL				0	0	0
ELECTIONS EXPENDITURE TOTAL				7,926	200	2,150
REVENUES OVER/(UNDER) EXPENDITURES				(7,926)	(200)	(2,150)
CAPITAL EXPENDITURE PROJECTIONS				Y2022	Y2023	Y2024
41410	580	101	ELECTIONS			
	DESC				-	-
TOTAL CAPITAL EXPENDITURES				-	-	-

ADMINISTRATION/GEN FUND MISC BUDGET				2022	2023	2024
			Description	Acutal	Final	Final
REVENUES-ADMIN						
31010		101	PROPERTY TAXES-CURRENT (LEVY)	386,814	416,000	413,000
31020		101	PROPERTY TAXES-DELINQUENT	6,565	7,500	7,000
31910		101	PENALTIES & INTEREST ON PROPERTY TAXES	566	400	200
32110		101	ALCOHOLIC BEVERAGE LICENSES (50%-2021-202	2,800	2,100	2,800
32180		101	MISCELLANEOUS LICENSES (CIGARETTE/MASSA	900	500	750
33401		101	LOCAL GOVERNMENT AID	857,375	871,013	951,230
33403		101	MARKET VALUE CREDIT - PROP TAX AID	247		
33404		101	LODGING TAX	883		500
33405		101	FRANCHISE FEE (NSP)	43,964	30,000	33,000
33420		101	GRANTS/GIVING HEARTS BLDG PROJECT	3,000		
34100		101	PLANNED USE OF FUND BALANCE	-	-	
34109		101	COPIES AND FAXES	297	250	100
34951		101	REFUNDS & REIMBURSEMENTS	7,757	5,000	7,500
36101		101	SPECIAL ASSESSMENTS-PRINCIPAL	593	600	600
36102		101	SPECIAL ASMTS-PENALTIES & INTEREST			
36210		101	INTEREST EARNINGS	3,955	3,000	21,000
36211		101	INTEREST-TO BE ALLOCATED			
36999		101	MISCELLANEOUS REVENUES	13,724	500	1,500
39101		101	SALES OF GENERAL FIXED ASSETS	1,723		
TOTAL GENERAL ADMIN REVENUE				1,336,275	1,336,863	1,439,180
EXPENDITURES-ADMIN						
41500	101	101	REGULAR SALARIES	386,272	302,386	292,121
41500	101	101	PERA CONTRIBUTIONS (121)		22,679	21,909
41500	101	101	FICA/MEDICARE CONTRIBUTIONS (122)		23,133	22,347
41500	101	101	HEALTH INSURANCE (131)		53,239	58,905
41500	101	101	LIFE INSURANCE (133)		65	65
PERSONNEL SUBTOTAL				386,272	401,502	395,347
41,500	141	101	UNEMPLOYEMENT INSURANCE PREMIUM			
41500	151	101	WORKER'S COMPENSATION (151)	3,197	3,262	2,832
41500	201	101	OFFICE SUPPLIES	7,811	6,000	6,000
41500	208	101	GENERAL SUPPLIES/OFFICE EQUIPMENT	8,127	6,000	6,000
41500	217	101	UNIFORMS	1,470	2,190	2,190
41500	220	101	REPAIRS & MAINTENANCE SUPPLIES	532	373	500
41500	301	101	AUDITING & ACCOUNTING SERVICES	47,980	44,816	52,000
			GASB 45-67-68 -75-87		2,500	500
41500	308	101	EDUCATION & SEMINARS	1,638	2,000	2,000
41500	309	101	COMPUTER SUPPORT & SERVICES	39	1,400	3,000
			ABSOLUTE MARKETING-WEB MTCE-750 QTRLY	3,000	3,000	3,000
			WEB MASTER RETAINER-540 YEARLY	540	600	600
			INNOVATIVE CONTRACT 24%	20,800	21,000	21,500
			TECH SUPPORT (DIGICOM) 6000	7,465	6,500	6,000
			DIGITAL STORAGE	1,104	1,500	25,000
41500	310	101	PROFESSIONAL SERVICES	40,603	35,000	44,000
41500	318	101	ASSESSMENT FEES	9,403	9,000	9,500
41500	319	101	TAX ABATEMENT	37,617	49,749	41,000
41500	321	101	TELEPHONE, PAGER & INTERNET SERVIC	5,447	6,000	6,000
41500	322	101	POSTAGE	927	1,000	1,500
41500	331	101	MILEAGE	4,221	3,000	3,500
41500	332	101	LODGING	4,826	2,000	2,000
41500	333	101	MEALS	423	400	1,500

ADMINISTRATION/GEN FUND MISC BUDGET				2022	2023	2024
Description				Acutal	Final	Final
41500	343	101	ADVERTISING & PUBLICATION	4,415	3,000	3,000
41500	362	101	PROPERTY & LIABILITY INSURANCE	21,655	19,922	23,981
41500	405	101	EQUIP. REPAIRS/MTCE AGREEMENTS	125	500	500
41500	415	101	EQUIPMENT RENTAL			
			COPIER LEASE / MAINTENANCE 13000	10,902	10,400	10,500
			POSTAGE MACHINE 2100	1,557	2,100	2,200
41500	433	101	DUES/SUBSCRIPTIONS/LICENSE	1,794	2,000	2,000
41500	499	101	MISCELLANEOUS EXPENSE	3,312	1,000	1,000
OPERATING TOTAL				250,930	246,212	283,303
41500	580	101	CAPITAL EXPENDITURES	0	0	0
20203	581	101	INTERFUND NOTE PRINCIPLE-COMM PARK			
41500	582	101	CAPITAL LEASE PAYMENT (KONICA)			
41500	610	101	INTERFUND NOTE INT EXPENSE-COMM PARK			
CAPITAL EXPENSE TOTAL				0	0	0
ADMINISTRATION EXPENDITURE TOTAL				637,202	647,714	678,650
REVENUES OVER/(UNDER) EXPENDITURES				699,073	689,149	760,530
EXPENDITURES-LEGAL						
41610	304	101	LEGAL FEES	0		
			CITY ATTORNEY - 68% RETAINER 16320	18,626	20,000	22,000
			CITY OF MOORHEAD - ATTORNEY 9935	10,758	11,000	11,195
			MISC LEGAL 2500		3,000	3,000
LEGAL EXPENDITURE TOTAL				29,384	34,000	36,195
REVENUES-PLANNING						
32210		101	BUILDING PERMITS	42,001	40,000	40,000
32215		101	CONDITIONAL USE PERMIT	150	450	300
32220		101	VARIANCES	600		300
TOTAL PLANNING REVENUE				42,751	40,450	40,600
EXPENDITURES-PLANNING						
41910	101	101	REGULAR SALARIES	1,094	1,800	1,800
41910	101	101	FICA/MEDICARE CONTRIBUTIONS		138	138
PERSONNEL SUBTOTAL				1,094	1,938	1,938
41910	308	101	EDUCATION & SEMINARS		250	250
41910	310	101	PROFESSIONAL SERVICES			
41910	311	101	BUILDING INSPECTION SERVICES-1250 MTHLY +	45,937	50,000	45,000
41910	343	101	ADVERTISING & PUBLICATION	465	400	400
41910	437	101	STATE SURCHARGES & PERMITS/RECORDING FE	3,946	2,500	2,500
41910	499	101	MISCELLANEOUS EXPENSE		100	100
OPERATING TOTAL				50,348	53,250	48,250
PLANNING & ZONING EXPENDITURE TOTAL				51,442	55,188	50,188
REVENUES OVER/(UNDER) EXPENDITURES				(8,691)	(14,738)	(9,588)
EXPENDITURES-SAFETY/AIRPORT						
49020	499	101	MISCELLANEOUS EXPENSE			
49030	433	101	DUES/SUBSCRIPTIONS/LICENSE		40	
49030	310	101	PROFESSIONAL SERVICES			
49030	362	101	PROPERTY & LIABILITY INSURNACE			
SAFETY/AIRPORT TOTAL				0	40	0

ADMINISTRATION/GEN FUND MISC BUDGET				2022	2023	2024
Description				Actual	Final	Final
EXPENDITURE-FIRE PROTECTION CONTRACT						
42200	310	101	FIRE PROTECTION CONTRACT	54,809	57,500	60,375
			FIRE PROTECTION CONTRACT	54,809	57,500	60,375
REVENUES-TRANSFERRED TO GF						
39201		101	TRANSFER FROM OTHER FUNDS			
39203		101	TRANSFER FROM WATER FUND	60,000	90,000	120,000
39204		101	TRANSFER FROM SEWER FUND	75,000	90,000	150,000
39205		101	TRANSFER FROM ELECTRIC FUND	201,718	202,182	217,036
39206		101	TRANSFER FROM TELEPHONE FUND	319,054	315,635	301,392
39207		101	TRANSFER FROM STORM SEWER	7,500	8,000	6,000
39208		101	TRANSFER FROM MUNICIPAL LIQUOR STORE		6,000	5,000
39209		101	TRANSFER FROM CABLE	23,500	20,723	2,000
39214		101	TRANSFER FROM GARBAGE COLLECTION FUND	16,000	20,000	24,000
39217		101	TRANSFER FROM BROADBAND/INTERNET	140,862	146,855	152,008
			TRANSFER INTO THE GENERAL FUND	843,634	899,395	977,436
EXPENDITURES-TRANSFERRED TO OTHER FUNDS						
49300	724	101	TRANSFER TO ECONOMIC DEVELOPMENT	126,201	123,784	137,030
49300	725	101	TRANSFER TO MAIN STREET FUND	50,536	53,294	76,846
			TRANSFER TO COMPONENT UNITS	176,737	177,078	213,876
21900	0	101	TRANSFER TO OTHER FUNDS		-	-
			TRANSFER TO OTHER FUNDS	0	0	0
49300	741	101	TRANSFER TO DEL ACRES/GILBERTSON DFS (fund 314)		0	0
49300	742	101	TRANSFER TO '05 BOND REFINANCE (fund 312)			
49300	745	101	TRANSFER TO 2010A BOND REFUNDING (fund 315)			
49300	744	101	TRANSFER TO CSAH (FUND 316)		0	0
			TRANSFER TO DEBT FUNDS	0	0	0
			OTHER FINANCING USES TOTAL	1,020,371	1,076,473	1,191,312
			INCREASE/(DECREASE) TO THE GEN FUND	(176,737)	(177,078)	(213,876)
			CAPITAL EXPENDITURE PROJECTIONS	Y2022	Y2023	Y2024
41500	580	101	ADMIN			
	DESC		COMPUTER SERVER		-	-
			TOTAL CAPITAL EXPENDITURES	-	-	-
			JE YEAR END-DEBIT 25300-CREDIT 25400			
			Sinking Funds			
101	41500		TOTALS	-	-	-
			EXPENSED OUT-DEBIT 25400-CREDIT 25300			
			Planned use of Fund Balance			
101	34100		ADMIN		-	-
			TOTALS	-	-	-
			Capital Impact on Budget	-	-	-

BUILDINGS & GROUNDS BUDGET				2022	2023	2024
REVENUES		Description		Actual	Final	Final
31010		101	PROPERTY TAXES-CURRENT (LEVY)			80,000
36220		101	RENTAL INCOME			6,600
34400		101	PLANNED USE OF FUND BALANCE			-
TOTAL BLDGS & GROUNDS REVENUE					-	86,600
EXPENDITURES						
41940	101	101	REGULAR SALARIES	23,796	21,313	22,485
41940	101	101	PERA CONTRIBUTIONS		1,598	1,686
41940	101	101	FICA/MEDICARE CONTRIBUTIONS		1,630	1,720
PERSONNEL SUBTOTAL				23,796	24,541	25,891
41940	151	101	WORKER'S COMPENSATION	1,250	1,230	1,128
41940	208	101	GENERAL SUPPLIES	520	500	500
41940	211	101	CLEANING SUPPLIES	322	500	500
41940	321	101	TELEPHONE, PAGER & INTERNET (LIBRARY)	695	650	650
41940	362	101	PROPERTY & LIABILITY INSURANCE	1,494	1,683	2,026
41940	380	101	UTILITY SERVICE-ELEC/FUEL/WATER (DEAN'S PREPAY)	22,866	12,000	10,000
41940	384	101	REFUSE DISPOSAL/CONTAINER RENT	3,567	4,000	5,000
41940	401	101	BUILDING REPAIRS/MAINTENANCE	11,955	10,000	10,000
41940	405	101	EQUIP REPAIRS & MAINTENANCE	4,201	4,000	4,000
41940	438	101	SPECIAL ASSESSMENTS/PROPERTY TAXES	4,655	7,000	6,000
41940	499	101	MISCELLANEOUS EXPENSE	6	100	
49300	700	101	TRANSFER OUT (101-21900)		20,000	20,000
41940	581	101	BLDGS & GROUNDS SINKING FUND		50,000	50,000
Buildings & Grounds General OPERATING TOTAL				51,531	111,663	109,804
41945	208	101	GENERAL SUPPLIES			100
41945	211	101	CLEANING SUPPLIES			100
41945	321	101	TELEPHONE, PAGER & INTERNET (EVENT CENTER)			500
41945	362	101	PROPERTY & LIABILITY INSURANCE			0
41945	380	101	UTILITY SERVICE-ELEC/FUEL/WATER			1,000
41945	401	101	BUILDING REPAIRS/MAINTENANCE			1,000
41945	405	101	EQUIP REPAIRS & MAINTENANCE			500
41945	438	101	SPECIAL ASSESSMENTS/PROPERTY TAXES			1,720
41945	499	101	MISCELLANEOUS EXPENSE	6	100	
Event Center OPERATING TOTAL				6	100	4,920
41940	580	101	CAPITAL EXPENDITURES		96,000	15,000
41945	580	101	CAPTIAL EXPENDITURES			10,000
CAPITAL EXPENSE TOTAL				0	96,000	25,000
BUILDINGS & GROUNDS EXPENDITURE TOTAL				75,333	232,304	165,615
REVENUES OVER/(UNDER) EXPENDITURES				-75,333	-232,304	-79,015

			Y2022	Y2023	Y2024
CAPITAL EXPENDITURES PROJECTIONS					
41940	580	101	BLDGS & GROUNDS		
	DESC		Miscellaneous/alley City Hall	21,000	0
			Event Center Improvements/parking lot	75000	10000
			Front St Sound System		0
			PW Shop		
			PD building Improvement-heating AC system		15000
TOTAL CAPITAL EXPENDITURES			0	96000	25000
JE YEAR END-DEBIT 25300-CREDIT 25424					
Sinking Funds					
41940	581	101	BLDGS & GROUNDS		
25427	DESC		PW Shop	50,000	50,000
new			TOTALS	-	50,000
EXPENSED OUT-DEBIT 25424-CREDIT 25300					
Planned use of Fund Balance					
25457		101	PW Shop		
TOTALS			-	-	-
Capital Impact on Budget			-	146,000	75,000

POLICE DEPARTMENT BUDGET				2022	2023	2024
Description				Actual	Final	Final
REVENUES-POLICE ADMINISTRATION						
31010	101	PROPERTY TAXES-CURRENT (LEVY)			90,000	90,000
33165	101	SCHOOL DIST COST SHARE (DARE)		947	1,100	-
33415	101	OVERTIME REIM./MISC REVENUE -SAFE&SOE		2,578		
33416	101	POLICE TRAINING REIMBURSEMENT		5,074	5,000	5,000
33417	101	POLICE VEST REIMBURSEMENT			1,500	1,500
33421	101	POLICE STATE AID		41,735	42,000	42,000
33427	101	MN PETROLEUM TAX REFUND		1,000	1,200	1,000
34200	101	PLANNED USE OF FUND BALANCE (squad car)			22,500	-
34203	101	ACCIDENT REPORTS		85		
35101	101	COURT FINES		6,419	7,500	5,000
35102	101	PARKING FINES		325	250	100
35104	101	OTHER FINES/FEES/ATV REGISTRATIONS		325	200	100
35200	101	POLICE FORFEITURES/BONDING AGREEMEN		8,215		3,500
TOTAL POLICE REVENUE				66,703	171,250	148,200
EXPENDITURES-POLICE ADMINISTRATION						
42100	101	101	REGULAR SALARIES	532,784	387,117	425,116
42100	101	101	OVER-TIME SALARIES		16,000	20,000
42100	101	101	INCENTIVE PAY		8,900	8,900
42100	101	101	ACCRUED SALARIES			
42100	101	101	PERA CONTRIBUTIONS		65,375	71,928
42100	101	101	FICA/MEDICARE CONTRIBUTIONS		7,525	8,181
42100	101	101	HEALTH INSURANCE		75,894	80,718
42100	101	101	LIFE INSURANCE		122	122
PERSONNEL SUBTOTAL				532,784	560,933	614,965
42100	151	101	WORKER'S COMPENSATION	30,563	30,091	28,568
42100	208	101	GENERAL SUPPLIES/OFFICE EQUIPMENT	5,598	4,000	4,000
42100	212	101	GASOLINE - DIESEL FUEL - OIL	18,188	16,000	16,000
42100	214	101	UNIFORM-FIREARM	-160		
42100	217	101	UNIFORMS	5,835	6,000	8,000
42100	220	101	REPAIRS AND MAINTENANCE SUPPLIES	581	800	500
42100	308	101	EDUCATION & SEMINARS	4,198	5,000	5,000
42100	310	101	PROFESSIONAL SERVICES	14,047	8,000	12,000
42100	321	101	TELEPHONE/PAGER/INTERNET SERV & MD	6,464	6,500	6,500
42100	331	101	MILEAGE	590	600	500
42100	332	101	LODGING	1,027	1,000	1,000
42100	333	101	MEALS	218	300	750
42100	343	101	ADVERTISING & PUBLICATION	378	500	500
42100	362	101	PROPERTY & LIABILITY INSURANCE	27,157	28,856	31,741
42100	404	101	VEHICLE/EQUIP. REPAIRS & MAINT.	7,980	8,000	8,000
42100	433	101	DUES/SUBSCRIPTIONS/LICENSE	976	1,200	1,500
42100	450	101	POLICE FORFEITURE	500		
42100	451	101	DISPATCHING SERVICES (80%)	28,872	29,676	31,600
42100	499	101	MISCELLANEOUS EXPENSE	1,664	500	
42100	581	101	POLICE SINKING FUND	0	0	29,000
OPERATING TOTAL				154,676	147,023	185,160
42100	580	101	CAPITAL EXPENDITURES	44,280	60,000	0
CAPTIAL EXPENSE TOTAL				44,280	60,000	0
POLICE EXPENDITURE TOTAL				731,740	767,956	800,124
REVENUES OVER/(UNDER) EXPENDITURES				-665,037	-596,706	-651,924

POLICE DEPARTMENT BUDGET				2022	2023	2024
Description				Actual	Final	Final
REVENUES-ANIMAL CONTROL						
32240	101	101	ANIMAL LICENSES	765	1,000	500
35105	101		ANIMAL IMPOUND	127	100	100
TOTAL ANIMAL REVENUE				892	1,100	600
EXPENDITURES-ANIMAL CONTROL						
42700	101	101	REGULAR SALARIES		0	
42700	101	101	PERA CONTRIBUTIONS		0	
42700	101	101	FICA/MEDICARE CONTRIBUTIONS		0	
PERSONNEL SUBTOTAL				0	0	0
42700	151	101	WORKER'S COMPENSATION		0	
42700	208	101	GENERAL SUPPLIES	291	400	300
42700	321	101	TELEPHONE, PAGER & INTERNET SERVIC	232		
42700	343	101	ADVERTISING & PUBLICATION			
42700	362	101	PROPERTY & LIABILITY INSURANCE	56	66	80
42700	404	101	VEHICLE/EQUIP. REPAIRS & MAINT.	115		
42700	464	101	IMPOUND/EUTHANIZE/TESTING	189	350	200
42700	499	101	MISCELLANEOUS EXPENSE	85	100	100
OPERATING TOTAL				968	916	680
42700	580	101	CAPITAL EXPENDITURES		0	0
CAPITAL EXPENSE TOTAL					0	0
ANIMAL CONTROL EXPENDITURE TOTAL				968	916	680
REVENUES OVER/(UNDER) EXPENDITURES				-76	184	-80
REVENUE-DARE						
36210	228		INTEREST EARNINGS	3		
36230	228		DONATIONS-FROM PRIVATE SOURCES	2,251	1,600	1,000
TOTAL DARE REVENUE				2,254	1,600	1,000
EXPENDITURE-DARE						
49040	208	228	GENERAL SUPPLIES	2,504	1,600	1,000
DARE EXPENDITURE TOTAL				2,504	1,600	1,000
REVENUES OVER/(UNDER) EXPENDITURES				-250	0	0
CAPITAL EXPENDITURE PROJECTIONS					Y2023	Y2024
42100	580	101	POLICE			
	DESC		POLICE SQUAD	44,280	60,000	
			POLICE RADIOS/SQUAD COMPUTERS		-	
			BODY/SQUAD CAMERAS			-
			POLICE SQUAD/AMENDMENT/NOV			
			POLICE SQUAD/AMENDMENT/DEC			
TOTAL CAPITAL EXPENDITURES				44,280	60,000	-
JE YEAR END-DEBIT 25300-CREDIT 25421						
Sinking Funds						
42100		101	POLICE			
			POLICE SQUAD		-	29,000
			POLICE SQUAD/AMENDMENT			
TOTALS				-	-	29,000
EXPENSED OUT-DEBIT 25421-CREDIT 25300						
Planned use of Fund Balance						
34200		101	POLICE		22,500	
TOTALS				-	22,500	-
Capital Impact on Budget				44,280	37,500	29,000

STREETS BUDGET			2022	2023	2024
REVENUES	Description		Actual	Final	Final
31010	101	PROPERTY TAXES-CURRENT (LEVY)		95,000	94,000
33402	101	SMALL CITIES ASSISTANCE/ROADS			62,579
33427	101	MN PETROLEUM TAX REFUND-use 34302	2,658	2,000	-
33610	101	COUNTY HIGHWAY AID	13,907	12,000	13,500
34300	101	PLANNED USE OF FUND BALANCE		119,000	20,000
34301	101	STREET, SIDEWALK & CURB REPAIR FEES	1,970	1,000	1,000
34302	101	MN PETROLEUM TAX REFUND			1,000
34303	101	STREET-OTHER INCOME	669	1,000	1,000
TOTAL STREETS REVENUE			19,204	230,000	193,079
EXPENDITURES					
43100	101	REGULAR SALARIES	225,756	134,645	143,661
43100	101	OVER-TIME SALARIES		2,000	2,000
43100	101	PERA CONTRIBUTIONS		8,928	10,775
43100	101	FICA/MEDICARE CONTRIBUTIONS		10,300	10,990
43100	101	HEALTH INSURANCE		34,132	39,881
43100	101	LIFE INSURANCE		49	49
PERSONNEL SUBTOTAL			225,756	190,054	207,356
43100	151	101 WORKER'S COMPENSATION	7,180	7,066	7,075
43100	208	101 GENERAL SUPPLIES/OFFICE EQUIPMENT	1,141	750	1,500
43100	212	101 GASOLINE - DIESEL FUEL - OIL	26,478	20,000	27,000
43100	217	101 UNIFORMS	1,478	1,463	1,463
43100	219	101 SAFETY SUPPLIES	1,029	1,200	1,000
43100	220	101 REPAIRS AND MAINTENANCE	8,709	7,000	7,000
43100	224	101 REPAIRS TO STREET SYSTEM	33,276	45,000	43,000
43100	228	101 SNOW & ICE CONTROL	6,706	5,000	7,000
43100	306	101 SAFETY TRAINING (MMUA)	3,148	3,556	2,500
43100	308	101 EDUCATION & SEMINARS	832	500	500
43100	310	101 PROFESSIONAL SERVICES	1,784	5,000	5,000
43100	321	101 TELEPHONE, PAGER & INTERNET SERVIC	3,532	3,500	3,500
43100	332	101 LODGING	461	300	500
43100	333	101 MEALS		150	500
43100	343	101 ADVERTISING & PUBLICATION	492	500	500
43100	362	101 PROPERTY & LIABILITY INSURANCE	6,261	6,096	7,338
43100	404	101 VEHICLE/EQUIP. REPAIRS & MAINT.	30,055	30,000	30,000
43100	415	101 EQUIPMENT RENTAL	950	1,500	1,000
43100	433	101 DUES/SUBSCRIPTIONS/LICENSE	347	500	500
43100	499	101 MISCELLANEOUS EXPENSE		0	1,000
43100	581	101 STREETS SINKING FUND		18,000	68,000
OPERATING TOTAL			133,859	157,081	215,876
43100	580	101 CAPITAL EXPENDITURES		286,000	373,000
CAPITAL EXPENSE TOTAL			0	286,000	373,000
STREETS EXPENDITURE TOTAL			359,615	633,135	796,232
REVENUES OVER/(UNDER) EXPENDITURES			(340,411)	(403,135)	(603,153)
CAPITAL EXPENDITURES PROJECTIONS			Y2022	Y2023	Y2024
43100	580	101 STREETS			

		Capital Expenditures		
PURCH		Seal Coating/ALLEY IMPROVEMENTS	244,000	56,000
		F350 Truck W/plow	42,000	60,000
		snow pusher		17,000
		F550 TRUCK W/DUMP & PLOW		
		PLOW Truck		240,000
		Street Sweeper		
		Loader		
		Bobcat		
		TOTALS	0	286,000
				373,000
		JE YEAR END-DEBIT 25300-CREDIT 254XX		
		Sinking Funds		
25422		Trucks		
25423		Seal Coating (25431)	0	50,000
25428		Bobcat	3,000	3,000
25431		Plow Truck		
25425		Street Sweeper		
25426		Loader	15,000	15,000
		TOTALS	0	18,000
				68,000
		EXPENSED OUT-CREDIT 25300-DEBIT 254XX		
		Planned use of Fund Balance		
25422		Trucks	39,000	
25423		Seal Coating	80,000	
25428		Bobcat		
25431		Plow Truck		20,000
25425		Street Sweeper		
25426		Loader		
		TOTALS	0	119,000
				20,000
		Capital Impact on Budget	0	185,000
				421,000

SMALL CITIES BUDGET				2022	2023	2024
REVENUES		Description		Actual	Final	Final
33163		203	FEDERAL GRANTS - SCBG			
33165		203	PROGRAM INCOME	9,675	8,474	4,693
36210		203	INTEREST EARNINGS	439	150	
38399		203	Owner Contributions for Rehab	1315		
SMALL CITIES GRANT TOTALS				11,429	8,624	4,693
EXPENDITURES						
46323	325	203	Housing Rehab Administration / Cont			
46323	326	203	Rental Rehab Admin / Contractual			
46323	327	203	Commercial Rehab Admin / Contractua			
46323	328	203	General Administration / Contractua			
46323	407	203	Housing Rehab			
46323	408	203	Rental Rehab			
46323	409	203	Commercial Rehab	17,335		
46323	417	203	Housing Rehab - Owner Share			
46323	418	203	Rental Rehab - Owner Share			
46323	419	203	Commercial Rehab - Owners Share			
SMALL CITIES TOTAL (inactive-revenue only)				17,335	0	0
REVENUES OVER/(UNDER) EXPENDITURES				(5,906)	8,624	4,693

JOINT POWERS BUDGET				2022	2023	2024
REVENUES		Description		Actual	Final	Final
32200		220	PLANNED USE OF FUND BALANCE			
32210		220	BUILDING PERMITS	8,585	250	500
32250		220	APPLICATION FEES/CIP	150	150	150
36210		220	INTEREST EARNINGS	31	50	
39220		220	TOWNSHIP SUPPORT			
			TOTAL OPERATIONAL REVENUE	8,766	450	650
39201		220	TRANSFER FROM GENERAL FUND			
			JOINT POWERS REVENUE TOTALS	8,766	450	650
EXPENDITURES						
45100	310	220	PROFESSIONAL SERVICES			
45100	343	220	ADVERTISING & PUBLICATION	132	200	350
45100	499	220	MISCELLANEOUS EXPENSE			
			JOINT POWERS EXPENDITURES TOTAL	132	200	350
			REVENUES OVER/(UNDER) EXPENDITURES	8,634	250	300

PARKS & GOLF BUDGET			2022	2023	2024
Golf Rev	Description		Actual	Final	Final
REVENUES					
31010	225	PROPERTY TAXES-CURRENT	420,800	280,000	275,000
33427	225	MN PETROLEUM TAX REFUND	750	750	750
33428	225	MN DNR GRANTS			
34700	225	PLANNED USE OF FUND BALANCE	-	250,000	119,573
34792	225	CAMPGROUND FEES	73,442	75,000	95,000
34793	225	PARK PERMITS	800	800	800
34794	225	PARKLAND DEDICATION			
34950	225	MOSQUITO CONTROL	28,899	28,000	25,800
34951	225	REFUNDS & REIMBURSEMENTS	71,609	2,000	2,000
36210	225	INTEREST EARNINGS	2,169	4,000	10,000
36230	225	DONATIONS-FROM PRIVATE SOURCES	600		
36999	225	MISCELLANEOUS REVENUES	169		
37041	225	GREEN FEES/SAVE COIN	69,475	70,000	72,000
37042	225	SEASON PASSES	40,753	38,000	38,000
37044	225	MOTORIZED CART RENTALS	33,633	33,000	37,000
37045	225	STORAGE	13,225	13,000	13,000
37046	225	PRO SHOP SALES	2,731	2,500	3,000
37047	225	PRO SHOP CLOTHING-TAX EXEMPT			
37048	225	CASH OVER	247		
37049	225	FOOD & POP SALES	8,752	8,500	9,500
37050	225	BEER SALES	11,496	10,959	13,000
37051	225	NSF FEES			
39102	225	COMPENSATION FOR ASSET/INS REIM			
TOTAL OPERATIONAL REVENUE			779,550	816,509	714,423
39201	225	TRANSFER FROM GENERAL FUND			
PARKS REVENUE TOTALS			779,550	816,509	714,423
EXPENDITURES					
45200	101	225 REGULAR SALARIES	194,970	260,822	261,419
45200	101	225 OVER-TIME SALARIES		4,000	4,000
45200	101	225 ACCRUED SALARIES			
45200	101	225 PERA CONTRIBUTIONS		11,699	12,284
45200	101	225 FICA/MEDICARE CONTRIBUTIONS		19,953	19,861
45200	101	225 HEALTH INSURANCE		21,863	22,812
45200	101	225 LIFE INSURANCE		49	49
PERSONNEL SUBTOTAL			194,970	318,386	320,425
45200	141	225 UNEMPLOYMENT INSURANCE PREMIUM	8,186		
45200	151	225 WORKER'S COMPENSATION	15,176	15,046	13,764
45200	208	225 GENERAL SUPPLIES/CONCESSION	537	1,000	1,000
45200	212	225 GASOLINE - DIESEL FUEL - OIL	13,193	10,000	10,000
45200	215	225 MOSQUITO CONTROL	13,332	16,000	15,000
45200	216	225 CHEMICALS-LAKE/HERBICIDES	2,603	3,554	3,530
45200	217	225 UNIFORMS	1,191	2,063	2,063
45200	219	225 SAFETY SUPPLIES	45	750	750
45200	220	225 REPAIRS AND MAINTENANCE	22,281	29,054	28,000
45200	250	225 CREDIT CARD FEES-CAMPGROUND	855	1,000	1,000

PARKS & GOLF BUDGET			2022	2023	2024
Golf Rev		Description	Actual	Final	Final
45200	306	225 SAFETY TRAINING - MMUA	3,264	3,560	2,500
45200	308	225 EDUCATION & SEMINARS		500	500
45200	310	225 PROFESSIONAL SERVICES	19,487	22,000	24,000
45200	321	225 TELEPHONE, PAGER & INTERNET SERV	3,809	400	2,000
45200	331	225 MILEAGE			
45200	332	225 LODGING			
45200	333	225 MEALS			
45200	343	225 ADVERTISING & PUBLICATION	2,530	3,000	2,500
45200	362	225 PROPERTY & LIABILITY INSURANCE	9,078	9,719	11,699
45200	401	225 BUILDING REPAIRS/MAINTENANCE	1,407	8,000	7,000
45200	404	225 VEHICLE/EQUIP. REPAIRS & MAINT.	14,590	9,800	9,800
45200	415	225 EQUIPMENT RENTAL		500	500
45200	431	225 CASH SHORT	388		
45200	433	225 DUES/SUBSCRIPTIONS/LICENSE	1,533	1,500	1,700
45200	443	225 TREE PROGRAM	684	1,500	1,848
45200	490	225 SUBSIDY-SUMMER RECREATION PROG	17,500	17,500	17,500
45200	495	225 LODGING/SALES TAX 22801			
45200	499	225 MISCELLANEOUS EXPENSE	793	500	500
45200	550	225 PARKS SINKING FUND		0	0
45200	581	225 PARK BOARD APPROVED CAPITAL EXP	14,294	25,000	25,000
		TOTAL PARKS	166,756	181,946	182,154
		GOLF COURSE			
45250	208	225 GENERAL SUPPLIES	1,591	2,000	2,000
45250	212	225 GASOLINE - DIESEL FUEL - OIL	6,628	8,000	8,000
45250	220	225 REPAIRS AND MAINTENANCE	5,173	7,000	8,000
45250	250	225 CREDIT CARD FEES	3,356	3,500	3,500
45250	259	225 CONCESSION PURCHASES	11,098	12,000	12,000
45250	260	225 PRO SHOP PURCHASES	2,503	2,000	3,000
45250	310	225 PROFESSIONAL SERVICES	39,700	40,000	45,000
		PRO TURF SYSTEMS-36288/cintas-2200			
45250	321	225 TELEPHONE, PAGER & INTERNET SERV	1,609	1,700	1,700
45250	321	225 MILEAGE			
45250	343	225 ADVERTISING & PUBLICATION	1,522	1,300	1,500
45250	362	225 PROPERTY & LIABILITY INSURANCE	2,118	2,287	2,753
45250	380	225 UTILITY SERVICE-ELEC/FUEL/WATER	8,380	8,000	8,000
45250	401	225 BUILDING REPAIRS/MAINTENANCE	1,087	3,000	5,000
45250	404	225 VEHICLE/EQUIP. REPAIRS & MAINT.	1,297	3,000	3,000
45250	433	225 DUES/SUBSCRIPTIONS/LICENSE-HAND	1,265	1,000	1,000
		TOTAL GOLF COURSE	87,327	94,787	104,453
		OPERATING TOTAL	254,083	276,733	286,607
49300	721	225 TRANSFER TO OTHER FUNDS (TRUCKS	10,000		
45200	580	225 CAPITAL EXPENDITURES	167,174	106,000	59,000
45250	580	225 CAPITAL EXPENDITURES	8,056	100,000	33,000
45250	582	225 CAPITAL LEASE PAYMENT	13,209	13,679	14,165
45250	583	225 CAPITAL LEASE PAYMENT - INTEREST	2,181	1,712	1,225
		CAPITAL EXPENSE TOTAL	200,620	221,390	107,390
		PARKS TOTAL	649,673	816,509	714,423
		REVENUES OVER/(UNDER) EXPENDITURES	129,877	(0)	0

PARKS & GOLF BUDGET			2022	2023	2024
Golf Rev		Description	Actual	Final	Final
		CAPITAL EXPENDITURE PROJECTIONS	Y2022	Y2023	Y2024
45200	580	225 PARKS			
	DESC		167174		
		Mower		40,000	34,000
		F550 W/DUMP & PLOW		66,000	-
		BOBCAT/SKIDSTEER			65,000
		Trade in value-Bobcat			(40,000)
		SUBTOTAL	167,174	106,000	59,000
45250	580	225 GOLF			
		Misc-bridges at GC	8,056	50,000	
		Mower-Golf-toro 3300			33,000
		Mower-Golf		50,000	
		SUBTOTAL	8,056	100,000	33,000
		TOTAL CAPITAL EXPENDITURES	175,230	206,000	92,000
		JE YEAR END-DEBIT 25300-CREDIT 25XXX			
		Sinking Funds			
45200	550	225 PARKS / PK BOARD 581			
	25301	GOLF PURCHASES-BRIDGE			
	25451	PARK BD CARRY OVER/PLAYGROUND EQUIPMENT			
		TOTALS	-	-	-
		EXPENSED OUT-CREDIT 25300-DEBIT 254XX			
34700		225 PARKS		200,000	119,572
		GOLF PURCHASES-BRIDGE		-	
		PARK BOARD CARRY OVER/PLAYGROUND EQUIPMENT			
		MOWERS		50,000	
		TOTALS	-	250,000	119,572
		Capital Impact on Budget	175,230	(44,000)	(27,572)

			EDA BUDGET	2022	2023	2024
			Description	Actual	Final	Final
REVENUES						
33165	226		PROGRAM INCOME-LOAN PROGRAM	642		
33632	226		EMERGENCY LOAN FUNDS	147	7,725	0
34112	226		TIF ADMINISTRATION	13,696	11,200	4,071
34951	226		REFUNDS & REIMBURSEMENT	1,169		
36200	226		PLANNED USE OF FUND BALANCE		5,400	43,860
36210	226		INTEREST EARNINGS	2,595	2,499	7,500
36220	226		RENTAL INCOME-Heartland	4,476	6,750	6,750
36225	226		RENTAL INCOME-Commercial Park	490	350	350
36228	226		LEASE REVENUE			
36229	226		LEASE INTEREST REVENUE			
36230	226		DONATIONS-FROM PRIVATE SOURCES			
36235	226		SPARK YOUR STARTUP			
36240	226		LEADERSHIP PROGRAM		5,400	
36250	226		COWORK INCUBATOR REVENUE			
36265	226		COMMERCIAL CONDOS REVENUE	1,144	1,500	1,500
36496	226		COOPERATIVE ADVERTISING			2,000
36999	226		MISCELLANEOUS REVENUE	1,975	1,500	1,500
37475	226		GAIN/LOSS ON SALE OF ASSET	(25,890)		
39101	226		SALES OF GENERAL FIXED ASSETS	(44,223)	74,000	
			TOTAL GEN REV	(43,779)	116,324	67,531
39201	226		TRANSFER FROM GENERAL FUND / COMPONENT	126,201	123,784	137,030
39215	226		TRANSFER FROM OTHER FUNDS			
			TOTAL TRANSFERS	126,201	123,784	137,030
			TOTAL EDA REVENUE	82,422	240,108	204,561
EXENDITURES						
21706	857	226	WEST CENTRAL LOAN PAYMENT		19,506	
21910	856	226	DEL ACRES LOAN REPAY 80% TO CITY			
			LOANS AND ADVANCE EXPENSE	0	19,506	0
46510	101	226	REGULAR SALARIES	101,075	73,366	81,923
46510	119	226	ACCRUED SALARIES			
46510	101	226	PERA CONTRIBUTIONS		5,502	5,829
46510	101	226	FICA/MEDICARE CONTRIBUTIONS		5,612	6,267
46510	101	226	HEALTH INSURANCE		21,039	22,328
46510	101	226	LIFE INSURANCE		20	20
			PERSONNEL SUBTOTAL	101,075	105,539	116,367
46510	151	226	WORKER'S COMPENSATION	605	604	558
46510	201	226	OFFICE SUPPLIES	980	500	500
46510	304	226	LEGAL FEES (32% OF RETAINER)	9,103	8,820	9,261
46510	308	226	EDUCATION & SEMINARS		500	500
46510	310	226	PROFESSIONAL SERVICES	6,603	12,000	10,000
46510	321	226	TELEPHONE, PAGER & INTERNET SERVICE	4,021	4,000	4,000
46510	322	226	POSTAGE		100	100
46510	331	226	MILEAGE	127	500	500
46510	332	226	LODGING		500	500
46510	333	226	MEALS		300	300
46510	343	226	ADVERTISING & PUBLICATION	1,647	1,500	3,500
46510	348	226	COMMERCIAL PARK MARKETING	571	500	500
46510	349	226	RESIDENTIAL MARKETING	25,884	20,000	20,000
46510	350	226	RES MKTG-DEL ACRES GILBERTSON			
46510	362	226	PROPERTY & LIABILITY INSURANCE	123	144	173

EDA BUDGET				2022	2023	2024
Description				Actual	Final	Final
46510	412	226	BUILDING RENTAL	231	7,800	8,400
46510	433	226	DUES/SUBSCRIPTIONS/LICENSE	819	700	2,205
46510	438	226	SPECIAL ASSESSMENTS/PROPERTY TAXES	1,022	1,022	2,222
46510	470	226	COWORK INCUBATOR EXPENSE			
46510	471	226	COMMERCIAL CONDO EXPENSE	1,910	3,000	3,000
46510	485	226	LEADERSHIP PROGRAM		9,000	
46510	490	226	DONATIONS TO COMMUNITY/SUBSIDIES	4,500	4,500	4,500
46510	499	226	MISCELLANEOUS EXPENSE	2,810	1,000	1,000
46510	511	226	COMMERCIAL PARK LOTS	6,624		
46510	534	226	COMMERCIAL PARK IMPROVEMENTS	225	250	250
46510	852	226	BUSINESS DEVELOPMENT COSTS	2,500	500	500
46510	853	226	SUMMER INTERN		5,000	5,000
46510	855	226	DEMOLITION - REHABILITATION PROJECTS	1,000	3,000	3,000
OPERATING TOTAL				71,305	85,740	80,469
46510	580	226	CAPITAL EXPENDITURES	500	0	0
46510	581	226	SINKING FUND- WCI ELF/DG4	0	7,725	
46510	581	226	SINKING FUND-DG4TH ADD	0	21,597	7,725
CAPITAL EXPENSE TOTAL				500	29,322	7,725
				-90,458	1	
49970	420	226	DEPRECIATION	10,038		
49300	721	226	TRANSFER OUT	8,035		
OTHER FINANCING (USES)				18,073	0	0
EDA EXPENDITURE TOTAL				190,953	240,107	204,561
EXPENDITURES				(108,531)	1	0
CAPITAL EXPENDITURE PROJECTIONS				Y2022	Y2023	Y2024
46510	580	226	EDA			
	DESC		land purchase Del Acres/Gilbertson 4th	500	-	
TOTAL CAPITAL EXPENDITURES				500	-	-
JE YEAR END-DEBIT 25300-CREDIT 25433 ELF/25431 DG4TH						
46510	581	226	Sinking Funds-WCI ELF LOANS		7725	7725
			Sinking Funds-DG4TH ADD		21,597	
TOTALS				-	29,322	7,725
EXPENSED OUT-DEBIT 25310/25320-CREDIT 25300						
Planned use of Fund Balance						
34100		226	ADMIN		5,400	
TOTALS					5,400	-
Capital Impact on Budget				500	23,922	7,725

			MAINSTREET BUDGET		
			2022	2023	2024
			Actual	Final	Final
REVENUES					
34951		227	REFUNDS & REIMBURSEMENTS	2,523	
36200		227	PLANNED USE OF FUND BALANCE		
36210		227	INTEREST EARNINGS		
36230		227	DONATIONS-FROM PRIVATE SOURCES		
36401		227	GOLF TOURNAMENT	2,779	4,800
36402		227	SHOWCASE REVENUE		
36403		227	COMMUNITY PICNIC REVENUE	2,746	5,000
36409		227	WINE GALA/TOAST OF THE TOWN		
36412		227	RUMMAGE SALE MAP ADS	270	400
36417		227	SHOW 'N SHINE	900	1,800
36418		227	STREETSCAPE SALES	700	700
36425		227	ACTIVITY/COMMITTEE	944	
36435		227	LODGING TAX	2,500	2,500
36440		227	FUNDRAISERS	2,865	2,500
36499		227	MEMBERSHIP DUES	10,065	10,550
			TOTAL GEN REV	26,292	28,250
39201		227	TRANSFER FROM GENERAL FUND / COMPONENT	51,736	53,294
			MAINSTREET TOTAL	78,028	81,544
					102,946
EXPENDITURES					
46520	101	227	REGULAR SALARIES	54,837	41,606
46520	119	227	ACCRUED SALARIES		
46520	101	227	PERA CONTRIBUTIONS		3,120
46520	101	227	FICA/MEDICARE CONTRIBUTIONS		3,183
46520	101	227	HEALTH INSURANCE		9,262
46520	101	227	LIFE INSURANCE		20
			PERSONNEL SUBTOTAL	54,837	57,191
46520	151	227	WORKER'S COMPENSATION	305	303
46520	201	227	OFFICE SUPPLIES		200
46520	308	227	EDUCATION & SEMINARS		100
46520	310	227	PROFESSIONAL SERVICES	1,071	2,200
46520	321	227	TELEPHONE, PAGER & INTERNET SERVICE	1,723	1,800
46520	322	227	POSTAGE	647	1,100
46520	331	227	MILEAGE	78	100
46520	332	227	LODGING		
46520	343	227	ADVERTISING & PUBLICATION	1,915	2,000
46520	433	227	DUES/SUBSCRIPTIONS/LICENSE	1,254	1,200
46520	499	227	MISCELLANEOUS EXPENSE	44	200
46520	800	227	SHOW 'N SHINE	1,198	1,700
46520	801	227	GOLF TOURNAMENT	528	800
46520	802	227	SHOWCASE/MINGLE EXPENSES	100	200
46520	803	227	COMMUNITY PICNIC EXPENSES	5,323	5,000
46520	804	227	CHRISTMAS GARLAND EXPENSE	696	500
46520	808	227	FUNDRAISERS	6,476	
46520	849	227	MIRACLE ON FRONT ST	2,213	2,200
46520	851	227	STOREFRONT REVITALIZE GRANT		2,000
46520	855	227	FRIENDSHIP PARK LANDSCAPING		500
46520	857	227	STREETSCAPE ELEMENTS		2,000
46520	899	227	ACTIVITY/COMMITTEE EXPENSES	715	250
			OPERATING TOTAL	24,286	24,353
46520	580	227	CAPITAL EXPENDITURES		0
			CAPITAL EXPENSE TOTAL	0	0
			MAINSTREET TOTAL	79,123	81,544
					102,946

TIF BUDGET				2022	2023	2024
Description				Actual	Final	Final
REVENUE-HEARTLAND						
31030		233	MV PROP TAX CREDIT FROM STATE			
31050		233	TAX INCREMENTS	66,701	66,701	
TIF 1-1 HEARTLAND				66,701	66,701	-
EXPENDITURES-HEARTLAND						
47000	602	233	NOTE PRINCIPAL			
47000	610	233	INTEREST EXPENSE	60,031	60,031	
47000	621	233	ADMINISTRATION-10%	5,960	6,670	
HEARTLAND TIF 1-1 DISTRICT TOTAL				65,991	66,701	0
REVENUES OVER/(UNDER) EXPENDITURE				710	-	-
REVENUE-APARTMENTS						
31050		236	TAX INCREMENTS	11,191	11,191	14,424
36999		236	MISCELLANEOUS REVENUE			
TIF 1-3 Apt				11,191	11,191	14,424
EXPENDITURES-APA						
47000	602	236	NOTE PRINCIPAL			
47000	610	236	INTEREST EXPENSE			
47000	621	236	ADMINISTRATION-10%	1,119	1,119	1,442
TIF DISTRICT 1-3 Apt TOTAL				1,119	1,119	1,442
REVENUES OVER/(UNDER) EXPENDITURE				10,072	10,072	12,982
REVENUE-HAMMERS TOWNHOMES						
31030		238	MV PROP TAX CREDIT FROM STATE			
31050		238	TAX INCREMENTS	17,255	17,255	17,255
36210		238	INTEREST EARNINGS			
36999		238	MISCELLANEOUS REVENUE			
39115		238	LAND SALES			
TIF 1-5 HAMMERS TOWNHOMES				17,255	17,255	17,255
EXPENDITURES-HAMMERS TOWNHOMES						
47000	310	238	PROFESSIONAL SERVICES			
47000	401	238	LAND & BUILDINGS			
47000	411	238	SITE IMPROVEMENTS			
47000	602	238	NOTE PRINCIPAL			
47000	610	238	INTEREST EXPENSE			
47000	621	238	ADMINISTRATION-10%	1,726	1,726	1,726
TIF DISTRICT 1-5 HAMMERS TOWNHOMES TOTAL				1,726	1,726	1,726
REVENUES OVER/(UNDER) EXPENDITURE				15,529	15,529	15,529
REVENUE-K&M TIRE						
31050		241	TAX INCREMENTS	50,608		
36210		241	INTEREST EARNINGS	155		
39201		241	TRANSFER IN	8,035		
TIF 1-7 K&M TIRE				58,798	-	-
EXPENDITURES-K&M TIRE						
47000	411	241	SITE IMPROVEMENTS			
47000	602	241	NOTE PRINCIPAL - K&M			
			NOTE PRINCIPAL - RICK			
			NOTE PRINCIPAL - BOLGREAN			
47000	610	241	INTEREST EXPENSE	1,929		
47000	621	241	ADMINISTRATION-10%	54,182		
TIF DISTRICT 1-7 K&M TIRE				56,111	0	0
REVENUES OVER/(UNDER) EXPENDITURE				2,687	-	-

REVENUE-ROTHSAY COOP					
31050		242 TAX INCREMENTS	32,490	32,489	
36210		242 INTEREST EARNINGS			
TIF 1-8 ROTHSAY COOP			32,490	32,489	-
EXPENDITURES-ROTHSAY COOP					
47000	602	242 NOTE PRINCIPAL	29,241	29,241	
47000	621	242 ADMINISTRATION-10%	3,249	3,248	
TIF DISTRICT 1-8 ROTSHAY COOP			32,490	32,489	0
REVENUES OVER/(UNDER) EXPENDITURE			-	-	-
REVENUE-INSPIRE 52					
31050		243 TAX INCREMENTS	9,324	9,032	9,032
TIF 1-9 INSPIRE 52			9,324	9,032	9,032
EXPENDITURES-INSPIRE 52					
47000	602	243 NOTE PRINCIPAL	8,392	8,129	
47000	621	243 ADMINISTRATION-10%	932	903	903
TIF DISTRICT 1-9			9,324	9,032	903
REVENUES OVER/(UNDER) EXPENDITURE			-	-	8,129
REVENUES OVER/(UNDER) EXPENDITURE			28,998	25,601	36,640

COMM PROJECTS BUDGET			2022	2023	2024
REVENUE		Description	Actual	Final	Final
36210	240	INTEREST EARNINGS	(1,074)	15,200	20,000
36211	240	INTERFUND NOTE INTEREST INCOME-COMM PARK			
39202	240	TRANSFER FROM GENERAL FUND			
COMMUNITY FUND / MILLION DOLLAR TOTALS			(1,074)	15,200	20,000
EXPENDITURES					
41110	490 240	DONATIONS TO COMMUNITY/SUBSIDIES			
		WCI ANNUAL FUND	1,600	1,700	2,000
		Barnesville Area Community Fund		1,500	2,000
		Adopt a Hydrant		5,000	500
		Community Action/Giving Hearts	2,000	2,000	2,000
		Habitat for Humanity		5,000	
		TOTAL COMMUNITY FUND EXPENSE	3,600	15,200	6,500
49300	700 240	TRANSFER TO OTHER FUNDS			
		TOTAL TRANSFER TO OTHER FUNDS	0	0	0
49300	721 240	TRANSFER TO GENERAL FUND			
		Library Improvement (Buildings and Grounds)			
		Old City Hall Improvement (Buildings and Grounds)			
		TOTAL TRANSFER TO GENERAL FUND	0	0	0
49300	722 240	TRANSFER TO CSAH 52			
		Old 52 - Dedication (CSAH 52 - Fund 420)			
		TOTAL TRANSFER TO CSAH 52	0	0	0
		COMMUNITY PROJECT FUND TOTAL	3,600	15,200	6,500
		REVENUES OVER/(UNDER) EXPENDITURES	(4,674)	-	13,500

DEBT SERVICE BUDGET			2022	2023	2024
Description			Actual	Final	Final
REVENUES-2023A CSAH 52 FRONT ST N					
36101	301	SPECIAL ASSESSMENTS - PRINCIPAL			15,896
36102	301	SPECIAL ASMTS - PENALTIES & INTEREST			28,504
32100	301	PLANNED USE OF FUND BALANCE			
36210	301	INTEREST EARNINGS			
		TOTAL GEN REV	-	-	44,399
39318	301	TRANSFER FROM GENERAL FUND	-	-	-
		2023A GO CSAH FRONT ST N	-	-	44,399
EXPENDITURES-2023A 52 FRONT ST N					
47000	601	301 BOND PRINCIPAL			
47000	610	301 INTEREST EXPENSE			86,580
47000	620	301 FISCAL AGENT FEES			
		TOTAL GEN REV	0	0	86,580
47000	721	301 TRANSFER OUT			
		2023A GO CSAH FRONT ST N	0	0	86,580
		REVENUES OVER/(UNDER) EXPENDITURES	0	0	-42,181
REVENUES-2004A REFUNDING					
36101	309	SPECIAL ASSESSMENTS - PRINCIPAL	13,572	12,000	14,000
36102	309	SPECIAL ASMTS - PENALTIES & INTEREST			
32100	309	PLANNED USE OF FUND BALANCE			
36210	309	INTEREST EARNINGS	406	200	500
39310	309	GO BOND PROCEEDS			
		TOTAL GEN REV	13,978	12,200	14,500
39318	309	TRANSFER FROM DEL ACRES/HEARTLAND	-	-	-
		SERIES 2004A REFUNDING BONDS	13,978	12,200	14,500
EXPENDITURES-2004A REFUNDING					
47000	601	309 BOND PRINCIPAL-paid off in 2010			
47000	610	309 INTEREST EXPENSE			
47000	620	309 FISCAL AGENT FEES			
		TOTAL GEN REV	0	0	0
47000	721	309 TRANSFER OUT	30,000	20,000	10,000
		2004 A GO REFUNDING BOND	30,000	20,000	10,000
		REVENUES OVER/(UNDER) EXPENDITURES	-16,022	-7,800	4,500
REVENUES-2002 GO TAXABLE					
36101	310	SPECIAL ASSESSMENTS-PRINCIPAL			
36102	310	SPECIAL ASMTS-PENALTIES & INTEREST			
36210	310	INTEREST EARNINGS	278	200	
		GO TAXABLE DSF	278	200	-
EXPENDITURES-2002 GO TAXABLE					
47000	601	310 BOND PRINCIPAL			
47000	610	310 INTEREST EXPENSE			
47000	620	310 FISCAL AGENT FEES			
		TOTAL GEN REV		0	0
47000	721	310 TRANSFER OUT	30,000	30,000	15,000
		2002 GO TAXABLE DSF	30,000	30,000	15,000
		REVENUES OVER/(UNDER) EXPENDITURES	-29,722	-29,800	-15,000
REVENUES-2012 REFUNDING					
31010	312	PROPERTY TAX-CURRENT		-	-
36101	312	SPECIAL ASSESSMENTS-PRINCIPAL	27,341	14,000	24,000
36102	312	SPECIAL ASMTS-PENALTIES & INTEREST			
36210	312	INTEREST EARNINGS	963	400	2,000
		TOTAL GEN REV	28,304	14,400	26,000
39201	312	TRANSFER IN			
39310	312	BOND PROCEEDS			

DEBT SERVICE BUDGET					2022	2023	2024
Description					Actual	Final	Final
05 BOND REFINANCE					28,304	14,400	26,000
EXPENDITURES-2012 REFUNDING							
47000	601	312	BOND PRINCIPAL - 2005A/2012 REFUNDING				
47000	610	312	INTEREST EXPENSE				
47000	612	312	BOND ISSUE EXPENSE				
47000	620	312	FISCAL AGENT FEES				
TOTAL GEN REV						0	0
47000	721	312	TRANSFER OUT		30,000	50,000	35,000
2005A BOND REFINANCE					30,000	50,000	35,000
REVENUES OVER/(UNDER) EXPENDITURES					-1,696	-35,600	-9,000
REVENUES-2012 REFUNDING							
31010		314	PROPERTY TAX-CURRENT			-	-
36101		314	SPECIAL ASSESSMENTS-PRINCIPAL		76,041	50,000	60,000
36102		314	SPECIAL ASMTS-PENALTIES & INTEREST		286		
36210		314	INTEREST EARNINGS		1,103	400	3,000
TOTAL GEN REV					77,430	50,400	63,000
39310		314	BOND PROCEEDS				
39311		314	BOND PREMIUM REVENUE				
39201		314	TRANSFER IN				
DEL ACRES/GILBERTSON DSF					77,430	50,400	63,000
EXPENDITURES-2012 REFUNDING							
47000	601	314	BOND PRINCIPAL - 2006/2012 CROSSOVER		70,000		
47000	610	314	INTEREST EXPENSE		342		
47000	615	314	PAYMENT TO REFUNDING AGENT				
47000	620	314	FISCAL AGENT FEES				
47000	650	314	BOND ISSUE EXPENSE				
TOTAL GEN REV					70,342	0	0
47000	721	314	TRANSFER OUT			75,000	80,000
2006 A BOND					70,342	75,000	80,000
REVENUES OVER/(UNDER) EXPENDITURES					7,088	-24,600	-17,000
REVENUES-2010A REFUNDING (STONERIDGE)							
31010		315	PROPERTY TAX-CURRENT		25,189	25,000	-
36101		315	SPECIAL ASSESSMENTS-PRINCIPAL		21,497	15,000	20,000
36102		315	SPECIAL ASMTS-PENALTIES & INTEREST		14		
36210		315	INTEREST EARNINGS		6		
TOTAL GEN REV					46,706	40,000	20,000
39310		315	BOND PROCEEDS				
39201		315	TRANSFER IN		30,000	60,000	
2010A REFUNDING OF 308/311/601/602					76,706	100,000	20,000
EXPENDITURES-2010 REFUNDING							
47000	601	315	BOND PRINCIPAL		80,000	85,000	
47000	610	315	INTEREST EXPENSE		4,940	1,700	
47000	612	315	BOND ISSUE EXPENSE				
47000	620	315	FISCAL AGENT FEES			425	
2010A GO REFUNDING OF FUNDS 308/311/601/602					84,940	87,125	0
REVENUES OVER/(UNDER) EXPENDITURES					(8,234)	12,875	20,000
REVENUES - 2011/2012 CSAH OLD 52							
31010		316	PROPERTY TAX-CURRENT		30,226	30,000	30,000
36101		316	SPECIAL ASSESSMENTS-PRINCIPAL		18,230	15,000	20,000
36102		316	SPECIAL ASMTS-PENALTIES & INTEREST		151		
36210		316	INTEREST EARNINGS		576		1,000
TOTAL GEN REV					49,183	45,000	51,000
39310		316	BOND PROCEEDS				
39311		316	BOND PREMIUM REVENUE				
39201		316	TRANSFER FROM GENERAL FUND				
2011 CSAH OLD 52					49,183	45,000	51,000

DEBT SERVICE BUDGET				2022	2023	2024
Description				Actual	Final	Final
EXPENDITURES - 2011/2012 CSAH OLD 52						
47000	601	316	BOND PRINCIPAL	35,000	40,000	45,000
47000	610	316	INTEREST EXPENSE	4,748	4,430	4,005
47000	612	316	PRINCIPLE PAYMENTS			
47000	615	316	PAYMENT TO REFUNDING AGENT			
47000	620	316	FISCAL AGENT FEES			
47000	650	316	BOND ISSUANCE EXPENSE			
2011 GO Front St. Project				39,748	44,430	49,005
REVENUES OVER/(UNDER) EXPENDITURES				9,435	570	1,995
REVENUES -2013A GO INFRA IMPROVE DIST						
31010		317	PROPERTY TAX-CURRENT			
36101		317	SPECIAL ASSESSMENTS-PRINCIPAL	24,925	25,000	25,000
36102		317	SPECIAL ASMTS-PENALTIES & INTEREST			
36210		317	INTEREST EARNINGS	93		250
TOTAL GEN REV				25,018	25,000	25,250
39310		317				
39201		317	TRANSFER IN	10000	10000	5000
2013-1 INFRA IMPROVE DIST				35,018	35,000	30,250
EXPENDITURES - 2013A GO INFRA IMPROVE DIST						
47000	601	317	BOND PRINCIPAL	25,000	25,000	25,000
47000	610	317	INTEREST EXPENSE	6,656	5,944	5,231
47000	612	317	PRINCIPLE PAYMENTS			
47000	620	317	FISCAL AGENT FEES	575	575	
47000	650	317	BOND ISSUANCE EXPENSE			
2013-1 INFRA IMPROVE DIST(dollar gen)				32,231	31,519	30,231
REVENUES OVER/(UNDER) EXPENDITURES				2,787	3,481	19
REVENUES -2016A DEL ACRES/GILBERTSON 2ND						
34951		318	REFUNDS & REIMBURSEMENTS			
31010		318	PROPERTY TAX-CURRENT			
36101		318	SPECIAL ASSESSMENTS-PRINCIPAL	79,543	70,000	75,000
36102		318	SPECIAL ASMTS-PENALTIES & INTEREST			
36210		318	INTEREST EARNINGS	93		500
TOTAL GEN REV				79,636	70,000	75,500
39310		318	BOND PROCEEDS			
39201		318	TRANSFER IN	30000	20000	10000
2016-1 DEL ACRES/GILBERTSON 2ND				109,636	90,000	85,500
EXPENDITURES - 2016A DEL ACRES/GILBERTSON 2ND						
47000	601	318	BOND PRINCIPAL	55,000	55,000	55,000
47000	610	318	INTEREST EXPENSE	24,703	23,891	22,998
47000	620	318	FISCAL AGENT FEES	475		
47000	650	318	BOND ISSUANCE EXPENSE			
2016A DEL ACRES/GILBERTSON 2ND				80,178	78,891	77,998
REVENUES OVER/(UNDER) EXPENDITURES				29,458	11,109	7,503
REVENUES -2020A DEL ACRES/GILBERTSON 3RD						
34951		319	REFUNDS & REIMBURSEMENTS			
31010		319	PROPERTY TAX-CURRENT			25,000
36101		319	SPECIAL ASSESSMENTS-PRINCIPAL	25,157	15,000	50,000
36102		319	SPECIAL ASMTS-PENALTIES & INTEREST	190		
36210		319	INTEREST EARNINGS	101		
TOTAL GEN REV				25,448	15,000	75,000
39310		319	BOND PROCEEDS			
39201		319	TRANSFER IN	20000	60000	100000
2020-1 DEL ACRES/GILBERTSON 3RD				45,448	75,000	175,000

DEBT SERVICE BUDGET				2022	2023	2024
Description				Actual	Final	Final
EXPENDITURES - 2020A DEL ACRES/GILBERTSON 3RD						
47000	601	319	BOND PRINCIPAL	95,000	95,000	100,000
47000	610	319	INTEREST EXPENSE	55,775	52,925	50,000
47000	620	319	FISCAL AGENT FEES	475		
47000	650	319	BOND ISSUANCE EXPENSE			
2020A DEL ACRES/GILBERTSON 3RD				151,250	147,925	150,000
REVENUES OVER/(UNDER) EXPENDITURES				-105,802	-72,925	25,000
REVENUES - 2021B COMMERCIAL CONDOS II						
34951		320	REFUNDS & REIMBURSEMENTS			
31010		320	PROPERTY TAX-CURRENT			
36101		320	SPECIAL ASSESSMENTS-PRINCIPAL	3,675	6,000	7,500
36102		320	SPECIAL ASMTS-PENALTIES & INTEREST			
36210		320	INTEREST EARNINGS	264		
TOTAL GEN REV				3,939	6,000	7,500
39310		320	BOND PROCEEDS			
39311		320	BOND PREMIUM REVENUE			
39201		320	TRANSFER IN		25,000	25,000
2021B-COMMERCIAL CONDOS II				3,939	31,000	32,500
EXPENDITURES - 2021B COMMERCIAL CONDOS II						
47000	601	320	BOND PRINCIPAL		25,000	25,000
47000	610	320	INTEREST EXPENSE	5,470	5,405	5,155
47000	620	320	FISCAL AGENT FEES	475		
47000	650	320	BOND ISSUANCE EXPENSE			
2020B COMMERCIAL CONDOS II				5,945	30,405	30,155
REVENUES OVER/(UNDER) EXPENDITURES				-2,006	595	2,345
REVENUES OVER/(UNDER) EXPENDITURES				(98,692)	(134,295)	(21,819)

			WATER BUDGET		
REVENUES		Description	2022 Actual	2023 Final	2024 Final
34951	601	REFUNDS & REIMBURSEMENTS	(8,350)		
36101	601	SPECIAL ASSESSMENTS-PRINCIPAL(12300 Def Rev	5,059	21,000	10,000
36102	601	SPECIAL ASMTS-PENALTIES & INTEREST	174		
36200	601	PLANNED USE OF FUND BALANCE		78,000	162,000
36210	601	INTEREST EARNINGS	4,751	7,000	18,000
37110	601	CUSTOMER CHARGE RESIDENTIAL	397,494	395,000	400,000
37120	601	CUSTOMER CHARGE COMMERCIAL	79,155	80,000	75,000
37170	601	REPLACEMENT CHARGES \$2/MONTH	46,910	45,000	50,000
37171	601	OTHER INCOME/reconnect/royalty sewer warranty	868	500	500
37180	601	ADMIN/MOBILIZATION FEE			
37460	601	PENALTIES			
39190	601	CAPITAL CONTRIBUTIONS			
39201	601	TRANSFER IN			
WATER REVENUE TOTAL			526,061	626,500	715,500
EXPENDITURES					
22500	601	BOND PRINCIPAL-2005A/2012 CROSSOVER/2021B		65,000	65,000
47000	610	601 BOND INTEREST-2005A/2012 CROSSOVER	6,037	2,225	1,575
22500	601	FRONT ST BOND - PFA 2011		28,000	28,000
47000	610	601 FRONT ST BOND INTEREST		2,983	2,663
47000	620	601 FISCAL AGENTS' FEES			
47000	650	601 BOND ISSUANCE EXPENSE			
47002	601	PREPAID AMORTIZATION (thru 2027) Elation	1,250	1,250	1,250
TOTAL BOND EXPENSE			7,287	99,458	98,488
49300	721	601 TRANSFER TO GENERAL FUND	65,000	90,000	120,000
49300	736	601 TRANSFER TO CAPITAL PROJ			
49300	737	601 TRANSFER TO DEBT SERV FUND			
49400	101	601 REGULAR SALARIES	104,491	77,354	78,784
49400	119	601 ACCRUED SALARIES			
49400	101	601 PERA CONTRIBUTIONS		5,802	5,909
49400	101	601 FICA/MEDICARE CONTRIBUTIONS		5,918	6,027
49400	101	601 HEALTH INSURANCE		12,742	21,220
49400	101	601 LIFE INSURANCE		25	25
PERSONNEL SUBTOTAL			104,491	101,841	111,965
49400	151	601 WORKER'S COMPENSATION	3,238	3,203	3,307
49400	208	601 GENERAL SUPPLIES/OFFICE EQUIPMENT	172	300	500
49400	212	601 GASOLINE - DIESEL FUEL - OIL	4,588	4,000	4,000
49400	217	601 UNIFORMS	715	705	705
49400	220	601 REPAIRS AND MAINTENANCE SUPPLIES	42,802	40,000	40,000
49400	227	601 REPAIRS TO UTILITY SYSTEM (METERS/HYDRANT	66,303	70,000	68,000
49400	306	601 SAFETY TRAINING			2,500
49400	308	602 EDUCATION & SEMINARS		1,000	1,000
49400	310	601 PROFESSIONAL SERVICES	29,705	27,000	13,000
INNOVATIVE 19% ADMIN (17000)					17,000
49400	321	601 TELEPHONE, PAGER & INTERNET SERVICE	1,464	1,500	1,500
49400	322	601 POSTAGE	649	1,000	1,000
49400	332	601 LODGING		500	500
49400	333	601 MEALS		200	500
49400	343	601 ADVERTISING & PUBLICATION		250	250
49400	362	601 PROPERTY & LIABILITY INSURANCE	5,876	6,434	7,744
49400	406	601 WELLHEAD PROTECTION	370	1,400	1,400
49400	433	601 DUES/SUBSCRIPTIONS/LICENSE	3,405	2,000	2,000
20802	434	601 DEPT OF HEALTH - WATER SUPPLY CONN FEE		7,500	7,500
49400	439	601 BAD DEBT EXPENSE	1,398		
49400	466	601 LAB SERVICES	1,710	2,000	2,000

49400	469	601	INCENTIVES & REBATES	7,419	7,500	7,000
49400	499	601	MISCELLANEOUS EXPENSE	111		
49400	581	601	SINKING FUND		60,000	0
			OPERATING TOTAL	169,925	236,492	181,407
49400	580	601	CAPITAL EXPENDITURES	7,175	53,000	150,000
49400	715	601	BONDS COST OF ISSUANCE			
			CAPITAL EXPENSE TOTAL	7,175	53,000	150,000
			WATER EXPENDITURE TOTALS	353,878	580,791	661,860
			REVENUES OVER/(UNDER) EXPENDITURES			
				172,183	45,709	53,640
				(46,910)	(45,000)	(50,000)
				125,273	709	3,640
49970	420	601	DEPRECIATION EXPENSE	155,057		
			CAPITAL EXPENDITURE PROJECTIONS	Y2022	Y2023	Y2024
49400	580	601	WATER			
DESC			MINI EXCAVATOR	7,175		
			Water Tower (2021)/TRUCK 3/4 TON (2022)			
			NEW WELL			
			CHEMICAL FEED PUMPS		20,000	
			Pressure Sustaining Valve/Amendment			
			AMI NODES		33,000	
			AMI NODES/Amendment 2022			
			Filter Rehab			150,000
			Water Tower Maintenance			
			TOTAL CAPITAL EXPENDITURES	7,175	53,000	150,000
			JE YEAR END-DEBIT 25300-CREDIT 244XX			
			Sinking Funds			
24400			Water Tower		10,000	
26550			Infrastructure Improvements			
26550			AMI NODES/Amendment 2022		0	
26560	602		JETTER TRUCK - cost share		50,000	
			TOTALS		60,000	0
			EXPENSED OUT-CREDIT 25300-DEBIT 244XX			
			Planned use of Fund Balance		45,000	162,000
26550	601		Infrastructure Improvements		0	0
			AMI NODES/Amendment 2022		33,000	
24400			Water Tower			
24500						
			TOTALS	0	78,000	162,000
			Capital Impact on Budget		35,000	-12,000

			SEWER BUDGET		
REVENUES			2022	2023	2024
Description			Actual	Final	Final
34951	602	REFUNDS & REIMBURSEMENTS	1,004	250	
36101	602	SPECIAL ASSESSMENTS-PRINCIPAL (1230)	15,545	20,000	10,000
36102	602	SPECIAL ASMTS-PENALTIES & INTEREST	179		
36200	602	PLANNED USE OF FUND BALANCE		-	190,000
36210	602	INTEREST EARNINGS	9,682	10,000	30,000
37210	602	CUSTOMER CHARGE RESIDENTIAL	581,037	580,000	596,000
37220	602	CUSTOMER CHARGE COMMERCIAL	114,769	115,000	94,000
37270	602	REPLACEMENT CHARGES	46,870	45,000	50,000
37271	602	OTHER INCOME/royalty-warranty ins			
37275	602	SUMP PUMP PENALTY	1,669	1,500	1,500
39201	602	TRANSFER FROM GEN FUND (602-12901)		20,000	20,000
39310	602	GENERAL OBLIGATION PROCEEDS			
SEWER REVENUE TOTAL			770,755	791,750	991,500
EXPENDITURES					
22500	602	PFA PRINCIPLE		254,000	258,000
47000	610 602	PFA INTEREST	34,599	12,074	8,112
22500	602	SEWER STABILIZATION - PFA2020		93,000	94,000
47000	610 602	PFA INTEREST		18,190	17,260
22500	602	FRONT ST BOND - PFA 2011		26,000	27,000
47000	610 602	FRONT ST BOND INTEREST		2,480	2,220
22500	602	BOND PRINCIPLE - 2012A/2021B	0		
47000	610 602	BOND INTEREST-2006A/2012 CROSSOVER	0		
47000	620 602	FISCAL AGENTS' FEES			
47002	602	PREPAID AMORTIZATION (thru 2027) Elastic	3,125	3,125	3,125
TOTAL BOND EXPENSE			37,724	408,869	409,717
49300	721 602	TRANSFER TO GENERAL FUND	80,000	90,000	150,000
49300	736 602	TRANSFER TO CAPITAL PROJ			
49450	101 602	REGULAR SALARIES	141,096	77,354	83,422
49450	119 602	ACCRUED SALARIES			
49450	101 602	PERA CONTRIBUTIONS		5,802	6,257
49450	101 602	FICA/MEDICARE CONTRIBUTIONS		5,918	6,382
49450	101 602	HEALTH INSURANCE		12,742	13,454
49450	101 602	LIFE INSURANCE		25	25
PERSONNEL SUBTOTAL			141,096	101,841	109,540
49450	151 602	WORKER'S COMPENSATION	4,409	4,337	3,551
49450	208 602	GENERAL SUPPLIES/OFFICE EQUIPMENT	140	250	250
49450	212 602	GASOLINE - DIESEL FUEL - OIL	3,557	4,000	4,000
49450	217 602	UNIFORMS	551	705	705
49450	220 602	REPAIRS AND MAINTENANCE SUPPLIES	2,357	2,000	2,000
49450	227 602	REPAIRS TO UTILITY SYSTEM	22,747	24,000	24,000
49450	306 602	SAFETY TRAINING			2,500
49450	308 602	EDUCATION & SEMINARS		1,000	1,000
49450	310 602	PROFESSIONAL SERVICES	52,266	40,000	20,000
		INNOVATIVE 19% ADMIN (22000)			22,000
49450	321 602	TELEPHONE, PAGER & INTERNET SERVICE	444	550	550
49450	322 602	POSTAGE	500	1,000	1,000
49450	332 602	LODGING		500	500
49450	333 602	MEALS		200	500
49450	343 602	ADVERTISING & PUBLICATION		250	250

49450	362	602	PROPERTY & LIABILITY INSURANCE	9,771	9,775	11,766
49450	404	602	VEHICLE/EQUIP. REPAIRS & MAINT.	2,412	2,500	2,500
49450	433	602	DUES/SUBSCRIPTIONS/LICENSE	588	3,500	3,500
49450	439	602	BAD DEBT EXPENSE	1,910	0	
49450	466	602	LAB SERVICES	5,649	5,000	9,000
49450	469	602	INCENTIVES & REBATES	34,659	12,000	
49450	499	602	MISCELLANEOUS EXPENSE	-1,834	1,000	1,000
49450	581	602	SINKING FUND (jet truck)	0	15,000	10,000
49450	715	602	COST OF ISSUANCE BONDS			
			OPERATING TOTAL	140,126	127,567	120,573
49450	580	602	CAPITAL EXPENDITURES	0	15,000	150,000
			CAPITAL EXPENSE TOTAL	0	15,000	150,000
			SEWER TOTALS	398,946	743,277	939,829
			REVENUES OVER/(UNDER) EXPENDITURES			
				371,809	48,473	51,671
				(46,870)	(45,000)	(50,000)
				324,939	3,473	1,671
49970	420	602	DEPRECIATION	290,763		
			CAPITAL EXPENDITURE PROJECTIONS	Y2022	Y2023	Y2024
49450	580	602	SEWER			
DESC			Sewer Relining			150,000
			Dump Trailer		15000	
			Lagoon Tractor and Mower (1/2)			
			Truck 3/4 ton			
			Service Body			0
			Jet Truck			
			New PW Building			
			TOTAL CAPITAL EXPENDITURES	-	15,000	150,000
			JE YEAR END-DEBIT 25300-CREDIT 26XXX			
			Sinking Funds			
26550			System Improvements-SERVICE BODY			10,000
26560			Jet Truck		15,000	-
			TOTALS	0	15,000	10,000
			EXPENSED OUT-CREDIT 25300-DEBIT 26XXXX			
			Planned use of Fund Balance			190,000
10101		602	replacement funds			
26560			Jet Truck			
			TOTALS	0	0	190,000
			Capital Impact on Budget	0	30,000	-30,000

			SANITATION BUDGET		
REVENUES			2022	2023	2024
Description			Actual	Final	Final
33621	603	COUNTY SUBSIDIES	33,572	30,000	39,000
34951	603	REFUNDS & REIMBURSEMENTS	273		
36200	603	PLANNED USE OF FUND BALANCE			
36210	603	INTEREST EARNINGS	1,523	1,000	3,000
36999	603	MISCELLANEOUS REVENUES			
37310	603	GARBAGE COLLECTION CHARGES	284,693	283,000	285,000
37311	603	GARBAGE TAG SALES	1,292	1,600	250
37320	603	RECYCLING REVENUES	4,704	5,000	2,000
37460	603	PENALTIES			
REFUSE & RECYCLE REVENUE TOTALS			326,057	320,600	329,250
EXPENDITURES					
49300	721	603 TRANSFER TO GENERAL FUND	16,000	20,000	24,000
49500	101	603 REGULAR SALARIES	14,532	17,437	18,406
49500	119	603 ACCRUED SALARIES			
49500	101	603 PERA CONTRIBUTIONS		1,308	1,380
49500	101	603 FICA/MEDICARE CONTRIBUTIONS		1,334	1,408
49500	101	603 HEALTH INSURANCE		457	487
49500	101	603 LIFE INSURANCE			0
PERSONNEL SUBTOTAL			14,532	20,536	21,681
49500	151	603 WORKER'S COMPENSATION	956	933	777
49500	217	603 UNIFORMS	95	150	150
49500	220	603 REPAIRS AND MAINTENANCE	238	500	500
49500	263	603 GARBAGE TAGS/STICKERS	1,427	1,200	1,300
49500	321	603 TELEPHONE, PAGER & INTERNET SERVICE	454	500	500
49500	343	603 ADVERTISING & PUBLICATION	1,386	600	600
49500	362	603 PROPERTY & LIABILITY INSURANCE	1,889	1,838	2,212
49500	439	603 BAD DEBT EXPENSE			
49500	460	603 GARBAGE HAULING CONTRACTED SERVICE	234,489	232,000	255,000
49500	462	603 RECYCLING FEES	12,153	12,000	12,000
49500	463	603 APPLIANCE RECYCLING FEES	3,695	3,500	3,500
49500	469	603 INCENTIVES & REBATES	8,129	6,000	6,000
49500	499	603 MISCELLANEOUS EXPENSE	515	100	100
OPERATING TOTAL			265,426	259,321	282,639
49500	580	603 CAPITAL EXPENDITURES	0	20,000	0
CAPITAL EXPENSE TOTAL			0	20,000	0
SANITATION (REFUSE & RECYCLE EXPENDITURE TOTALS)			295,958	319,857	328,320
REVENUES OVER/(UNDER) EXPENDITURES			30,099	743	930
49970	420	603 DEPRECIATION	2,632		
CAPITAL EXPENDITURE PROJECTIONS			Y2022	Y2023	Y2024
49500	580	603 SANITATION			
DESC		Misc.		20,000	0
TOTAL CAPITAL EXPENDITURES			-	20,000	-

ELECTRIC BUDGET			2022	2023	2024
		Description	Actual	Final	Final
REVENUES					
36200	604	PLANNED USE OF FUND BALANCE		-	117,000
36210	604	INTEREST EARNINGS	(4,985)	4,000	6,000
37410	604	SINGLE PHASE-RESIDENTIAL (RL1-HP4)	1,204,781	1,210,000	1,200,000
37411	604	ELECTRIC - WIND ENERGY			
37420	604	SINGLE PHASE-RESIDENTIAL (AR1)	634,384	660,000	640,000
37430	604	COMMERCIAL SERVICE	470,198	425,000	425,000
37440	604	DEMAND CHARGES	111,433	106,000	106,000
37450	604	CONNECTION/RECONNECTION FEES	17,319	10,000	12,000
37471	604	OTHER INCOME	162,487		
37472	604	CASH OVER	9		
37473	604	BES MISSOURI RIVER REBATE	(286)		
37480	604	MISC CHARGES			
39101	604	SALES OF GENERAL FIXED ASSETS	20,133		
39201	604	TRANSFER FROM OTHER FUNDS			
ELECTRIC TOTAL			2,615,473	2,415,000	2,506,000
EXPENDITURES					
47002	604	PREPAID AMORTIZATION (thru 2027) Elatior	5,910	3,750	3,750
TOTAL BOND EXPENSE			5,910	3,750	3,750
49300	721	604 TRANSFER TO GENERAL FUND	201,748	202,182	217,036
49550	101	604 REGULAR SALARIES	40,970	58,427	61,653
49550	119	604 ACCRUED SALARIES			
49550	101	604 PERA CONTRIBUTIONS		4,382	4,624
49550	101	604 FICA/MEDICARE CONTRIBUTIONS		4,470	4,716
49550	101	604 HEALTH INSURANCE		18,374	15,224
49550	101	604 LIFE INSURANCE		15	15
PERSONNEL SUBTOTAL			40,970	85,668	86,233
49550	151	604 WORKER'S COMPENSATION			
49550	212	604 GASOLINE - DIESEL FUEL - OIL	9,830	8,500	8,500
49550	217	604 UNIFORMS	1,486	2,000	2,000
49550	219	604 SAFETY SUPPLIES	1,062	1,300	1,300
49550	220	604 REPAIRS AND MAINTENANCE	20,236	25,000	30,000
49550	250	604 CREDIT CARD FEES	18,635	25,000	24,000
49550	308	604 EDUCATION & SEMINARS	1,896	2,500	2,500
49550	310	604 PROFESSIONAL SERVICES - INNOVATIVE	62,695	50,000	60,000
49550	312	604 DMS CONTRACT	293,779	403,682	380,352
49550	314	604 REGULATORY FEES	1,720	1,700	2,500
49550	321	604 TELEPHONE, PAGER & INTERNET SERVICE	2,055	2,100	2,100
49550	322	604 POSTAGE	500	1,000	1,000
49550	331	604 MILEAGE	473	1,000	1,000
49550	332	604 LODGING	272		
49550	333	604 MEALS			
49550	343	604 ADVERTISING/PUBLICATION/MARKETING	1,923	3,500	3,500
49550	362	604 PROPERTY & LIABILITY INSURANCE	6,933	8,353	9,188
49550	380	604 UTILITY SERVICE-ELEC/FUEL/WATER	4,921	5,000	5,000
49550	404	604 VEHICLE/EQUIP. REPAIRS & MAINT.	12,622	10,000	11,000
49550	433	604 DUES/SUBSCRIPTIONS/LICENSE	4,601	5,000	5,000
49550	439	604 BAD DEBT EXPENSE	3,340		
49550	469	604 INCENTIVES & TRENCHING REBATES	11,785	6,000	4,000

ELECTRIC BUDGET				2022	2023	2024
Description				Actual	Final	Final
49550	480	604	PURCHASED POWER-WAPA	280,047	250,000	269,000
49550	481	604	PURCHASED POWER-MISSOURI BASIN	879,208	750,000	730,000
49550	482	604	TRANSMISSION SERVICES-MISSOURI RIVE	273,573	250,000	240,000
49550	483	604	PURCHASED POWER - WIND ENERGY	3,177	3,000	3,200
49550	499	604	MISCELLANEOUS EXPENSE	104		
49550	581	604	SINKING FUND		25,000	0
49550	533	604	SYSTEM UPGRADE	0	280,600	398,600
OPERATING TOTAL				1,896,873	2,120,235	2,193,740
49550	580	604	CAPITAL EQUIPMENT		0	0
TOTAL CAPITAL / IMPROVEMENT EXPENSE				21,941	0	0
49550	715	604	COST OF ISSUANCE BONDS			
ELECTRIC TOTAL				2,167,442	2,411,835	2,500,758
REVENUES OVER/(UNDER) EXPENDITURES						
				448,031	3,165	5,242
49970	420	604	DEPRECIATION	80,375		
CAPITAL EXPENDITURE PROJECTIONS				Y2022	Y2023	Y2024
49550	533	604	ELECTRIC-SYSTEM UPGRADE			
DESC			System upgrade		250,000	200,000
			Replace Pad Mounts		9,000	9,000
			Load Management		9,600	9,600
			Load Management			
			Billing Software			
			AMI meters		12,000	30,000
			AMI meters			
			Tree Trim			
			Mini Excavter		0	
			Digger Derrick			150,000
SUBTOTAL				-	280,600	398,600
49550	580	604	ELECTRIC			
DESC			Gilbertson/Peterson 2016 Addition			
SUBTOTAL				-	-	-
JE YEAR END-DEBIT 25300-CREDIT 254XX						
Sinking Funds						
25400			System upgrade			
25431			Digger Derrick		25,000	0
TOTALS				0	25,000	0
EXPENSED OUT-CREDIT 25300-DEBIT 254XX						
Planned use of Fund Balance						
25400			System upgrade			62,000
25431			Digger Derrick			55,000
TOTALS				0	0	117,000
Capital Impact on Budget				0	305,600	281,600

			STORM SEWER BUDGET	2022	2023	2024
REVENUES			Description	Actual	Final	Final
36200		605	PLANNED USE OF FUND BALANCE			
36210		605	INTEREST EARNINGS	(2,522)	2,500	6,000
37270		605	REPLACEMENT CHARGE	46,977	45,000	50,000
37271		605	OTHER INCOME			
37460		605	PENALTIES			
STORM SEWER FUND				44,455	47,500	56,000
EXPENDITURES						
49300	721	605	TRANSFER TO GENERAL FUND	7,500	8,000	6,000
49450	224	605	REPAIR TO STREET SYSTEM			
49450	310	605	PROFESSIONAL SERVICES			
49450	433	605	DUES/SUBSCRIPTIONS/LICENSE			
49450	439	605	BAD DEBT EXPENSE	132		
OPERATING TOTAL				132	0	0
49300	580	605	CAPITAL EXPENDITURES	0	0	0
CAPITAL EXPENSE TOTAL				0	0	0
STORM SEWER TOTAL				7,632	8,000	6,000
REVENUES OVER/(UNDER) EXPENDITURES						
				36,823	39,500	50,000
				(46,977)	(45,000)	(50,000)
				(10,154)	(5,500)	-
49300	420	605	DEPRECIATION	54,060		
CAPITAL EXPENDITURE PROJECTIONS				Y2022	Y2023	Y2024
49300	580	605	STORM SEWER			
DESC			Misc.			
TOTAL CAPITAL EXPENDITURES					-	-

			LIQUOR STORE BUDGET		
			2022	2023	2024
			Actual	Final	Final
36200	609	PLANNED USE OF FUND BALANCE		-	-
36210	609	INTEREST EARNINGS	1,446		2,000
36999	609	MISCELLANEOUS REVENUES/INVENTO	3,062		
37811	609	LIQUOR SALES	313,669	300,000	295,000
37812	609	BEER SALES	682,370	675,000	675,000
37813	609	WINE SALES	83,294	75,000	63,000
37814	609	SOFT DRINK SALES	17,604	14,000	16,000
37815	609	NON-TAXABLE SALES (ICE)	6,382	5,000	5,000
37816	609	GIFT CERTIFICATE SALES			
37817	609	ATM SURCHARGE REV			250
37818	609	THC SALES			8,000
37840	609	CASH OVER	107		
TOTAL LIQUOR REVENUE			1,107,934	1,069,000	1,064,250
EXPENDITURES					
			Description		
22500	609	BOND PRINCIPAL-2021A		40,000	50,000
47000	610	BOND INTEREST-2021A	9,791	16,950	16,163
47000	620	FISCAL AGENT	475	475	
BOND EXPENSE TOTAL			10,266	57,425	66,163
49300	721	TRANSFER TO GENERAL FUND		6,000	5,000
49750	101	REGULAR SALARIES	178,053	97,830	96,903
49750	119	ACCRUED SALARIES			
49750	101	PERA CONTRIBUTIONS		6,054	6,312
49750	101	FICA/MEDICARE CONTRIBUTIONS		7,610	7,539
49750	101	HEALTH INSURNACE		32,979	25,707
49750	101	LIFE INSURANCE		41	41
PERSONNEL SUBTOTAL			178,053	144,514	136,503
49750	151	WORKER'S COMPENSATION	2,980	3,169	2,734
49750	201	OFFICE SUPPLIES	1,596	1,000	1,000
49750	208	GENERAL SUPPLIES/OFFICE EQUIPME	2,161	1,000	1,000
49750	217	UNIFORMS	700	500	250
49750	220	REPAIRS AND MAINTENANCE SUPPLIE	1,760	500	4,500
49750	250	CREDIT CARD FEES	23,237	20,000	21,000
49750	251	SOFT DRINK PURCHASES	14,744	11,000	15,000
49750	252	REWARDS DISCOUNT	1,673	1,500	2,000
49750	253	MISC MERCHANDISE PURCHASES	2,465	2,000	2,000
49750	254	WINE PURCHASES	51,354	44,000	40,000
49750	255	BEER PURCHASES	508,839	520,000	525,000
49750	256	LIQUOR PURCHASES	214,581	225,000	205,000
49750	257	NON TAXABLE SALES - ICE	5,904	5,000	5,000
49750	258	THC PURCHASES			10,000
49750	264	FREIGHT CHARGES	4,555	5,000	4,000
49750	308	EDUCATION & SEMINARS	852	1,000	800
49750	310	PROFESSIONAL SERVICES (TOTAL RE	939	1,000	1,200
49750	321	TELEPHONE, PAGER & INTERNET SER	1,773	1,600	1,600
49750	331	MILEAGE	184	300	250
49750	332	LODGING		300	500
49750	333	MEALS	185	100	250
49750	343	ADVERTISING & PUBLICATION	5,208	5,000	6,000

LIQUOR STORE BUDGET				2022	2023	2024
Description				Actual	Final	Final
49750	362	609	PROPERTY & LIABILITY INSURANCE	4,235	4,349	3,539
49750	380	609	UTILITY SERVICE-ELEC/FUEL/WATER	1,907	2,000	750
49750	401	609	BUILDING REPAIRS/MAINTENANCE			
49750	431	609	CASH SHORT	115		
49750	433	609	DUES/SUBSCRIPTIONS/LICENSE	2,980	3,000	2,600
49750	438	609	SPECIAL ASSESSMENT/PROPERTY TAX	2,038	2,038	
49750	499	609	MISCELLANEOUS EXPENSE	1,647	500	500
OPERATING TOTAL				858,612	860,856	856,473
49750	580	609	CAPITAL EXPENDITURES	1,203	0	0
CAPITAL EXPENSE TOTAL				1,203	0	0
LIQUOR EXPENDITURE TOTAL				1,048,134	1,068,795	1,064,139
REVENUES OVER/(UNDER) EXPENDITURES				59,800	205	111
49970	420	609	DEPRECIATION	22,216		
CAPITAL EXPENDITURE PROJECTION				Y2022	Y2023	Y2024
49750	580	609	LIQUOR STORE			
DESC			Misc.	85,318	0	0
			cooler		0	0
TOTAL CAPITAL EXPENDITURES				85,318	-	-
JE YEAR END-DEBIT 25300-CREDIT 254XX						
Sinking Funds					0	0
TOTALS				0	0	0
EXPENSED OUT-CREDIT 25300-DEBIT 254XX						
Planned use of Fund Balance						
TOTALS				0	0	0
Capital Impact on Budget				85,318	0	0

CABLE BUDGET				2022	2023	2024
Description				Actual	Final	Final
REVENUES						
36200		614	PLANNED USE OF FUND BALANCE		-	-
36210		614	INTEREST EARNINGS	(369)	100	100
37460		614	PENALTIES			
37471		614	OTHER INCOME (AD REV)	1,519	6,000	1,500
38051		614	ECONOMY BASIC	26,594	27,500	24,000
38052		614	PREFERRED BASIC	290,646	294,200	267,000
38053		614	CONNECTION FEES/SERVICE CHARGES	878	850	800
38054		614	MONTHLY MAINTENANCE FEES	357	360	340
38055		614	HBO	580	550	500
38060		614	CINEMAX	388	420	400
38062		614	ENCORE/STARZ	2,536	2,600	2,400
38064		614	SET TOP BOX RENT	2,619	2,550	2,500
38065		614	HD EQUIPMENT CHARGE	4,708	4,700	4,700
38111		614	FCC/PROGRAMMING CHARGE	5,617	5,750	5,750
38112		614	COMMISSIONS	292	300	300
39102		614	COMPENSATION FOR LOSS ASSET/INS. R	-		
39201		614	TRANSFER FROM GF-BOND	332,000		
39201		614	TRANSFER FROM TELE	76,000	-	-
CABLE TV TOTALS				744,365	345,880	310,290
EXPENDITURES						
47000	582	614	CAPITAL LEASE PAYMENTS PRINCIPAL			
22500		614	BOND PRINCIPAL-2017A			
47000	610	614	BOND INTEREST-2017A	28,437		
47000	620	614	FISCAL AGENT	10,229		
BOND EXPENSE TOTAL				38,666	0	0
49300	721	614	TRANSFER TO GENERAL FUND/FRANCHIS	23,500	20,723	2,000
49300	737	614	TRANSFER TO BROADBAND			
TRANSFER EXPENSE TOTAL				23,500	20,723	2,000
49840	101	614	REGULAR SALARIES	19,642	6,678	7,054
49840	119	614	ACCRUED SALARIES			
49840	101	614	PERA CONTRIBUTIONS		501	529
49840	101	614	FICA/MEDICARE CONTRIBUTIONS		511	540
49840	101	614	HEALTH INSURANCE		1,402	1,513
49840	101	614	LIFE INSURANCE		2	2
PERSONNEL SUBTOTAL				19,642	9,094	9,637
49840	151	614	WORKER'S COMPENSATION	1,594	784	259
49840	212	614	GASOLINE - DIESEL FUEL - OIL	2,690	2,000	2,000
49840	217	614	UNIFORMS		120	120
49840	220	614	REPAIRS AND MAINTENANCE SUPPLIES	3,900	4,500	3,000
49840	306	614	SAFETY TRAINING	3,148	3,556	2,500
49840	310	614	PROFESSIONAL SERVICES/ATX SUPPORT	18,689	16,000	14,000
49840	321	614	TELEPHONE, PAGER & INTERNET SERVIC	827	750	750
49840	322	614	POSTAGE	500	1,000	1,000
49840	343	614	ADVERTISING/PUBLICATION/MARKETING	1,354	1,750	1,500
49840	362	614	PROPERTY & LIABILITY INSURANCE	6,335	6,899	8,304

CABLE BUDGET				2022	2023	2024
			Description	Actual	Final	Final
49840	404	614	VEHICLE/EQUIP. REPAIRS & MAINT.	43	300	300
49840	433	614	DUES/SUBSCRIPTIONS/LICENSE	120	200	400
49840	439	614	BAD DEBT EXPENSE	-8		
49840	467	614	PROGRAMMING LICENSE FEES	290,354	272,000	255,000
49840	469	614	INCENTIVES & REBATES	93		
49840	499	614	MISCELLANEOUS EXPENSE			
49840	581	614	SINKING FUND		0	0
			OPERATING TOTAL	329,639	309,859	289,134
49840	580	614	CAPITAL EQUIPMENT	11,235	6,000	6,000
			CAPITAL EXPENSE TOTAL	11,235	6,000	6,000
			CABLE TOTAL	446,182	366,399	308,771
			REVENUES OVER/(UNDER) EXPENDITURES			
				298,183	(20,519)	1,519
49970	420	614	DEPRECIATION	30,438		
			CAPITAL EXPENDITURE PROJECTIONS	Y2022	Y2023	Y2024
49840	580	614	CABLE			
DESC			NEW PICKUP TRUCK			
PURCH			DIGITAL MUX'S HD AND RECEIVERS	11235	6000	6000
			TOTAL CAPITAL EXPENDITURES	11,235	6,000	6,000
			JE YEAR END-DEBIT 25300-CREDIT 246XX			
			Sinking Funds			
					0	0
			TOTALS	0	0	0
			EXPENSED OUT-CREDIT 25300-DEBIT 246XX			
			Planned use of Fund Balance			
			Draw down in cash			
24600						
			TOTALS	0	0	0
			Capital Impact on Budget	11,235	6,000	6,000

AMBULANCE BUDGET				2023	2023	2024
Description				Actual	Final	Final
REVENUES						
31010	651	PROPERTY TAXES-CURRENT (LEVY)		100,000	150,000	160,000
		City share of subsidies				
		TOTAL AMBULANCE TRANSFERS		100,000	150,000	160,000
33427	651	MN PETROLEUM TAX REFUND		990	1,000	
33621	651	COUNTY SUBSIDIES		14,429	34,000	37,000
33631	651	TOWNSHIP SUBSIDIES		14,572	16,000	17,000
33635	651	WEST CENTRAL MN EMS CORP				
34205	651	AMBULANCE REVENUES		540,129	531,000	525,000
34206	651	STANDBYS		6,757	5,500	9,000
34207	651	AMBULANCE TRAINING / EDUCATION		17,984	15,000	20,000
34951	651	REFUNDS AND REIMBURSEMENTS		785	2,000	
36200	651	PLANNED USE OF FUND BALANCE			17,000	-
36210	651	INTEREST EARNINGS		82		
36230	651	DONATIONS FROM PRIVATE SOURCES		18,017	2,000	5,000
36999	651	MISCELLANEOUS REVENUE		8,485		
39101	651	SALE OF GENERAL FIXED ASSET				
39110	651	COMP FOR DAMAGE-INS REIM				
		TOTAL OP REV		622,230	623,500	613,000
		AMBULANCE TOTALS		722,230	773,500	773,000
EXPENDITURES						
49880	101	651	REGULAR SALARIES	349,840	234,067	264,605
49880	119	651	ACCRUED SALARIES			
49880	101	651	PERA CONTRIBUTIONS		12,914	15,731
49880	101	651	FICA/MEDICARE CONTRIBUTIONS		17,906	20,242
49880	101	651	HEALTH INSURANCE		43,306	44,959
49880	101	651	LIFE INSURANCE		41	41
			PERSONNEL SUBTOTAL	349,840	308,234	345,577
49880	151	651	WORKER'S COMPENSATION	10,620	11,493	12,828
49880	201	651	GENERAL SUPPLIES/OFFICE EQUIPMEN	533	2,500	4,500
49880	212	651	GASOLINE - DIESEL FUEL - OIL	9,311	8,000	6,000
49880	217	651	UNIFORMS	2,361	3,000	2,500
49880	218	651	MEDICAL SUPPLIES	18,912	18,000	16,000
49880	219	651	MED EQUIP/AMB UPGRADE	266	3,000	13,000
49880	220	651	REPAIRS AND MAINTENANCE	2,311	4,000	4,000
49880	305	651	MEDICAL-PHYSICALS & VACCINES			
49880	308	651	EDUCATION & SEMINARS	8,888	8,000	7,000
49880	309	651	TUITION REIMBURSEMENT	5,000	5,000	2,500
49880	310	651	PROFESSIONAL SERVICES	8,057	10,000	8,500
49880	321	651	TELEPHONE, PAGER & INTERNET SERV	4,546	5,000	4,000
49880	331	651	MILEAGE	665	1,500	1,000
49880	332	651	LODGING		1,500	1,000
49880	333	651	MEALS		300	300
49880	343	651	ADVERTISING & PUBLICATION	863	500	500
49880	362	651	PROPERTY & LIABILITY INSURANCE	2,744	2,624	3,159
49880	380	651	UTILITY SERVICE-ELEC/FUEL/WATER		500	1,000

AMBULANCE BUDGET				2023	2023	2024
			Description	Actual	Final	Final
49880	404	651	VEHICLE/EQUIP. REPAIRS & MAINT.	3,739	5,000	5,000
49880	405	651	EQUIP. REPAIRS/MAINTENANCE AGREE	4,792	5,500	5,000
49880	433	651	DUES/SUBSCRIPTIONS/LICENSE	588	1,000	2,000
49880	438	651	SPECIAL ASSESSMENTS/PROPERTY TAXES			
49880	439	651	BAD DEBT EXPENSE	24,373	22,000	30,000
49880	451	651	DISPATCHING SERVICES (15%)	5,416	5,565	5,918
49880	465	651	AMBULANCE INTERCEPT SERVICES		2,000	1,000
49880	473	651	DISCOUNTS-MEDICARE/MEDICAID	300,303	282,000	260,000
49880	474	651	PATIENT REFUND/REIMBURSEMENT	0	1,000	1,000
49880	499	651	MISCELLANEOUS EXPENSE	1,177	500	500
49880	585	651	AMBULANCE SINKING FUND		20,000	20,000
			OPERATING TOTAL	415,465	429,482	418,205
49880	580	651	CAPITAL EXPENDITURES	0	35,000	9,000
			CAPITAL EXPENSE TOTAL	0	35,000	9,000
			AMBULANCE TOTAL	765,305	772,716	772,782
			REVENUES OVER/(UNDER) EXPENDITURE	(43,075)	784	218
49970	420	651	DEPRECIATION	31,797		
49880	580	651	CAPITAL EXPENDITURE PROJECTIONS	Y2022	Y2023	Y2024
DESC			AMBULANCE			
			AMBULANCE			
			RAD 57 CO DETECTORS			
			LIFEPACKS			
			BUILDING MAINTENCE		18,000	9,000
			POWER LIFT STATION/PEOPLE MOV	15,332	17,000	
			ARMER RADIOS			
			TOTAL CAPITAL EXPENDITURES	15,332	35,000	9,000
			JE YEAR END-DEBIT 25300-CREDIT 25431			
			Sinking Funds			
25431			Ambulance		20,000	20,000
			Power Lift Station			
			TOTALS	0	20,000	20,000
			EXPENSED OUT-CREDIT 25300-DEBIT 25431			
			Planned use of Fund Balance			
25431			Ambulance			
			Funds raised in 2022 for people mover		17,000	
			TOTALS	0	17,000	0
			Capital Impact on Budget	15,332	38,000	29,000

TELEPHONE BUDGET			2022	2023	2024
		Description	Actual	Final	Final
REVENUES					
33426	652	MN 911 SERVICE	1,256	1,370	1,370
34951	652	REFUNDS & REIMBURSEMENTS (INC USAC)	878	420	400
36200	652	PLANNED USE OF FUND BALANCE		70,000	-
36210	652	INTEREST EARNINGS	249	7,000	20,000
38310	652	BASIC SERVICE-5001 (TAP)	124,442	125,000	100,000
38311	652	SERVICE CONNECTION-5060.10	2,508	2,500	1,000
38312	652	OPTIONAL SERVICES-5060.2	14,544	15,000	12,500
38313	652	PIC CHANGES-5060.10	11		
38314	652	ACCESS RECOVERY CHARGE (ARC)	22,772	23,000	18,000
38315	652	FUSC REX/SINGLE BUS	23,642	23,000	21,000
38316	652	FUSC-CALL PLAN-TOLL-ONVOY	3,863		3,500
38320	652	END USER-FEDERAL TARIFF-5081	56,826	57,000	44,000
38321	652	CARRIER ACCESS REVENUE-CAB & NECA	796,128	540,000	600,000
38332	652	TARP REVENUE	29,890	29,000	29,000
38335	652	LONG DISTANCE MSG REVENUE-5100	24,652	26,000	20,000
38336	652	ONVOY COST RECOVERY FEE	17,657	18,200	15,000
38338	652	DIRECTORY REVENUE-5230	3,034	3,000	2,800
38342	652	DSL SERVICE-REGULATED	114,837	113,400	100,000
38352	652	VAL ED INCOME/DIRECTOR STIPEND	242,217	214,000	214,000
38361	652	SALES OF INVENTORY-PHONES/MISC-7810.10			
38371	652	LEASE REVENUE-NONREGULATED-7810.20	536	600	550
38374	652	FIBER LEASE REVENUE	28,618	27,000	27,000
38399	652	OTHER INCOME	300	500	
38450	652	TRANSFER FROM BROADBAND FOR DEBT PYMT	66,376	64,255	64,929
38450	652	TRANSFER FROM OTHER FUNDS	20,000	-	-
TELEPHONE TOTALS			1,595,236	1,360,245	1,295,049
EXPENDITURES					
47000	582	652 CAPITAL LEASE PAYMENTS			
22500		652 BOND PRINCIPAL-2001 Series 1.085 Million			
47000	610	652 BOND INTEREST-2001 Series 1.085 Million			
22500		652 BOND PRINCIPAL-2014A Series 3.87 million			
47000	610	652 BOND IINTEREST-2014A Series 3.87 million			
47000	610	652 BOND INTEREST-2022A 2.92 MILLION	80,146	53,018	50,366
22500		652 BOND PRINCIPAL-2022A 2.92 MILLION	0	204,000	207,000
47000	620	652 FISCAL AGENTS' FEES	79,796	475	475
47002		652 PREPAID AMORTIZATION (thru 2027) Elation	1,875	1,875	1,875
BOND EXPENSE TOTAL			161,817	259,368	259,716
49300	721	652 TRANSFER TO GENERAL FUND	651,054	315,635	301,392
49300	746	652 TRANSFER TO OTHER FUNDS			
49300	800	652 TRANSFER TO BROADBAND	76,000		
TOTAL TRANSFERS			727,054	315,635	301,392
49870	101	652 REGULAR SALARIES	293,837	203,183	205,955
49870	119	652 ACCRUED SALARIES			
49870	101	652 PERA CONTRIBUTIONS		15,166	15,081
49870	101	652 FICA/MEDICARE CONTRIBUTIONS		15,444	15,457
49870	101	652 HEALTH INSURANCE		53,553	48,335
49870	101	652 LIFE INSURANCE		52	52
PERSONNEL SUBTOTAL			293,837	287,398	284,880

TELEPHONE BUDGET				2022	2023	2024
			Description	Actual	Final	Final
49870	151	652	WORKER'S COMPENSATION	6,271	6,952	5,530
49870	212	652	GASOLINE - DIESEL FUEL - OIL	3,149	3,000	2,000
49870	217	652	UNIFORMS	1,213	1,440	1,440
49870	219	652	SAFETY SUPPLIES		250	250
49870	220	652	REPAIRS AND MAINTENANCE SUPPLIES	16,171	20,000	20,000
49870	261	652	TELEPHONE/ACCESSORY INVENTORY PURCH		100	100
49870	306	652	SAFETY TRAINING	3,148	3,556	2,500
49870	308	652	EDUCATION & SEMINARS	750	1,000	1,000
49870	309	652	COMPUTER SUPPORT & SERVICES		200	200
49870	310	652	PROFESSIONAL SERVICES	110,558	85,000	20,000
			GENBAND CARE360 - INNOVATIVE 19% (15390)			45,000
49870	314	652	REGULATORY FEES	25,562	40,000	25,500
49870	317	652	LAUNDRY SERVICES	695	900	350
49870	321	652	TELEPHONE, PAGER & INTERNET SERVICE	2,196	2,500	1,500
49870	322	652	POSTAGE	500	1,000	1,000
49870	331	652	MILEAGE	589	600	600
49870	332	652	LODGING	159	200	200
49870	333	652	MEALS	24	100	100
49870	343	652	ADVERTISING/PUBLICATION/MARKETING	1,237	1,750	1,750
49870	362	652	PROPERTY & LIABILITY INSURANCE	6,117	6,573	7,913
49870	380	652	UTILITY SERVICE-ELEC/FUEL/WATER		100	
49870	404	652	VEHICLE/EQUIP. REPAIRS & MAINT.	1,456	3,000	2,000
49870	412	652	BUILDING RENTAL	177	200	200
49870	433	652	DUES/SUBSCRIPTIONS/LICENSE	6,438	5,200	5,200
49870	438	652	SPECIAL ASSESSMENTS/PROPERTY TAXES		140	140
49870	439	652	BAD DEBT EXPENSE	4	900	900
49870	469	652	INCENTIVES & REBATES		1,000	1,000
49870	499	652	MISCELLANEOUS EXPENSE	9,068	1,000	1,000
49870	581	652	SINKING FUND		10,000	10,000
49870	901	652	LONG DISTANCE MSG REVENUE 5100	39,225	45,000	25,000
49870	914	652	SS7 A LINKS	7,421	7,000	7,000
49870	916	652	MEET POINT COSTS	5,702	7,000	7,000
49870	918	652	ACCESS CHARGES	246	400	400
49870	919	652	DSL CIRCUIT (wholesale)	46,527	53,000	48,000
49870	921	652	CALL COMPLETION SERVICES 6621		1,000	
49870	923	652	RATING, RECORDING & BILLING SERV. 6	19,474	19,000	20,000
			OPERATING TOTAL	314,077	329,061	264,772
49870	580	652	CAPITAL EQUIPMENT	68,000	157,000	107,000
			CAPITAL EXPENSE TOTAL	68,000	157,000	107,000
			TELEPHONE TOTAL	1,564,785	1,348,462	1,217,760
			REVENUES OVER/(UNDER) EXPENDITURES	30,451	11,783	77,289
49970	420	652	DEPRECIATION	268,922		

TELEPHONE BUDGET				2022	2023	2024
Description				Actual	Final	Final
CAPITAL EXPENDITURE PROJECTIONS				Y2022	Y2023	Y2024
49870	580	652	TELEPHONE			
DESC			Plant Upgrade		25,000	25,000
			FTTH OUTSIDE		30,000	0
			2 TRUCKS		0	0
			Building Funds		70,000	
			CALIX UPGRADE TO 10 G		0	50,000
			2 TRUCKS			
			Building Funds			
			Software Upgrade		32,000	32,000
			TOTAL CAPITAL EXPENDITURES	68,000	157,000	107,000
			JE YEAR END-DEBIT 25300-CREDIT 24400			
0			Sinking Funds			
25453			Trucks		10,000	10,000
25427			Building Funds			
			Building Funds-Amendment 2022			
			TOTALS		10,000	10,000
			EXPENSED OUT-CREDIT 25300-DEBIT 24400			
			Planned use of Fund Balance			
25453			2021 TRUCKS RESERVED			
25427			2021 BUILDING FUNDS RESERVED		70,000	
0			Trucks		-	
			TOTALS		70,000	0
			Capital Impact on Budget		97,000	117,000

BROADBAND BUDGET				2022	2023	2024
REVENUES		Description	Actual	Final	Final	
34951		653 REFUNDS & REIMBURSEMENTS				
36200		653 PLANNED USE OF FUND BALANCE		35,000		
36210		653 INTEREST REVENUE	(503)	5,000	10,000	
38250		653 INTERNET REVENUE-DIAL UP/INSTAL	775	800	800	
38341		653 DSL SERVICE	463,588	430,000	400,000	
38342		653 IP ADDRESSES				
38343		653 MAILBOXES	576	500	500	
38363		653 SALES OF ROUTERS	1,015	350	500	
38370		653 ROUTER RENT REVENUE	40,001	38,000	34,000	
38399		653 MISC INCOME				
BROADBAND INTERNET			505,452	509,650	445,800	
EXPENDITURES						
22500		653 BOND PRINCIPAL-2014A Series 3.87 million		0	0	
47000	610	653 BOND IINTEREST-2014A Series 3.87 million		0	0	
BOND EXPENSE TOTAL				0	0	
49300	720	653 TRANSFER TO TELEPHONE-2021A 25	66,376	64,255	64,929	
49300	721	653 TRANSFER TO GENERAL FUND	140,862	146,855	152,008	
49300-746		653 TRANSFER TO OTHER FUNDS				
49875	101	653 REGULAR SALARIES	33,687	32,766	37,100	
49875	101	653 ACCRUED SALARIES				
49875	101	653 PERA CONTRIBUTIONS		2,457	2,490	
49875	101	653 FICA/MEDICARE CONTRIBUTIONS		2,507	2,540	
49875	101	653 HEALTH INSURANCE		7,076	6,817	
49875	101	653 LIFE INSURANCE		9	9	
PERSONNEL SUBTOTAL			33,687	44,815	48,956	
49875	151	653 WORKER'S COMPENSATION	1,878	1,849	1,370	
49875	217	653 UNIFORMS	60	180	180	
49875	220	653 REPAIRS, MAINTENANCE, ROUTERS	21,397	50,000	70,000	
49875	310	653 PROFESSIONAL SERVICES	353	1,000	1,000	
49875	321	653 TELEPHONE, PAGERS, INTERNET SEI	1,212	1,500	1,500	
49875	343	653 ADVERT/ PUBLICATION/MARKETING	10,414	11,750	11,750	
49875	433	653 DUES/PUBLICATIONS/LICENSES	53	200	200	
49875	439	653 BAD DEBT EXPENSE	1,558	200	200	
49875	581	653 SINKING FUNDS	0	0	0	
49875	499	653 MISCELLANEOUS EXPENSE		1,000		
49875	800	653 DSL WHOLE SALE FEES/ TRANSFER T	4,159	5,000	5,000	
49875	911	653 INTERNET EXPENSES	31,528	36,300	35,000	
OPERATING TOTAL			72,612	108,979	126,200	
49875	580	653 DSL PURCHASES (CAPITAL)	0	104,000	34,000	
TOTAL CAPITAL EXPENSE			0	104,000	34,000	
BROADBAND/INTERNET TOTAL			313,537	468,904	426,092	
REVENUES OVER/(UNDER) EXPENDITURES						
				191,915	40,747	19,708

			CAPITAL EXPENDITURE PROJECTION	Y2022	Y2023	Y2024
49875	580	653	BROADBAND/INTERNET			
DESC			System Upgrade		34,000	34,000
			Building Fund		70000	
			Building Fund/Amendment			
			TOTAL CAPITAL EXPENDITURES		104,000	34,000
49875	581	653	JE YEAR END-DEBIT 25300-CREDIT 25431			
			Sinking Funds			
25427			Building Fund/Amendment		0	0
			Building Fund/Amendment 2022			
			TOTALS		0	0
			EXPENSED OUT-CREDIT 25300-DEBIT 25431			
			Planned use of Fund Balance			
25427			Building Fund/Amendment 2022		35,000	
			TOTALS		35,000	0
			Capital Impact on Budget		69,000	34,000

FIRE DEPARTMENT BUDGET				2022	2023	2024
REVENUES		Description		Actual	Final	Final
33161		874 FEDERAL GRANTS - DHS/FEMA			665,000	
33428		874 MN DNR GRANTS/SAFER GRANT PROGRAM		6,500		
33631		874 CITY & TWSP SUBSIDIES		90,346	90,346	94,863
34202		874 SPECIAL FIRE PROTECTION SERV-(goes in s		12,065		
34210		874 FIRE STATE AID (PAY OUT)		36,678	34,000	
34220		874 FIRE RELIEF ASSOC REVENUE (PAY OUT W		1,000	12,000	12,000
34951		874 REFUNDS & REIMBURSEMENTS		5,793		
36200		874 PLANNED USE OF FUND BALANCE			29,000	-
36210		874 INTEREST EARNINGS		661	400	
36230		874 DONATIONS-FROM PRIVATE SOURCES		2,196		
36999		874 MISC REVENUES/FUEL REBATE		624	500	
FIRE TOTALS				155,863	831,246	#####
EXPENDITURES						
42200	101	874 REGULAR SALARIES		15,310	16,000	16,000
42200	122	874 FICA/MEDICARE CONTRIBUTIONS			275	275
PERSONNEL SUBTOTAL				15,310	16,275	16,275
42200	151	874 WORKER'S COMPENSATION		8,249	8,153	6,883
42200	201	874 OFFICE SUPPLIES		120	200	250
42200	212	874 GASOLINE - DIESEL FUEL - OIL		2,354	2,000	3,000
42200	217	874 UNIFORMS		15,351	7,500	8,000
42200	220	874 REPAIRS AND MAINTENANCE SUPPLIES		4,751	6,500	6,500
42200	305	874 MEDICAL-PHYSICALS & VACCINES		4,190	3,000	3,000
42200	308	874 EDUCATION & SEMINARS		4,025	4,000	4,000
42200	310	874 PROFESSIONAL SERVICES		3,722	4,000	4,750
42200	321	874 TELEPHONE, PAGER & INTERNET SERVICE		3,358	2,700	2,700
42200	331	874 MILEAGE		304	500	500
42200	332	874 LODGING		164	400	400
42200	333	874 MEALS		287	100	200
42200	343	874 ADVERTISING & PUBLICATION		907	1,000	1,000
42200	362	874 PROPERTY & LIABILITY INSURANCE		6,876	4,585	5,520
42200	404	874 VEHICLE/EQUIP. REPAIRS & MAINT.		8,181	7,500	10,000
42200	433	874 DUES/SUBSCRIPTIONS/LICENSE		767	700	700
42200	434	874 DUE TO FIRE RELIEF FUND (annual contr./reti		13,240	12,485	12,735
42200	451	874 DISPATCHING SERVICES (5%)		1,802	1,855	1,973
42200	499	874 MISCELLANEOUS EXPENSE		1,962	1,300	1,300
OPERATING TOTAL				80,610	68,478	73,410
42200	580	874 CAPITAL EXPENDITURES			700,000	0
CAPITAL EXPENSE TOTAL				0	700,000	0
42200	582	874 CAPITAL LEASE PAYMENTS				
47000	610	874 INTEREST EXPENSE				
TOTAL LEASE PAYMENT				0	0	0
FIRE TOTAL				95,920	784,753	89,685
42200	493	874 STATE FIRE AID (PD TO CITY)		36,678	46,000	12,000
FIRE RELIEF PASS THROUGH				36,678	46,000	12,000
FIRE DEPARTMENT EXPENSSES				132,598	830,753	101,685
REVENUES OVER/(UNDER) EXPENDITURES				23,265	493	5,178
49970	420	874 DEPRECIATION		23,208		

FIRE DEPARTMENT BUDGET				2022	2023	2024
REVENUES		Description		Actual	Final	Final
			CAPITAL EXPENDITURE PROJECTIONS	Y2022	Y2023	Y2024
42200	580	874	FIRE DEPARTMENT			
	DESC		Fire Truck (fema grant 5%)		700,000	0
			Cement Pad-New Fire Hall			
			TOTAL CAPITAL EXPENDITURES	-	700,000	-
			JE YEAR END-DEBIT 25300-CREDIT 25431			
			Sinking Funds			
			Miscellaneous			
			TOTALS	0	0	0
			EXPENSED OUT-CREDIT 25300-DEBIT 25431			
			Planned use of Fund Balance			
			MISC		29,000	
			TOTALS	0	29,000	0
			Capital Impact on Budget	0	671,000	0