

**CITY OF ZUMBROTA  
2023 BUDGET WORKSHEET**

	Budgeted Actual	2018 BUDGETED 12/31/2018	2019 BUDGETED 12/31/2019	2020 BUDGETED 12/31/2020	2021 BUDGETED 12/31/2021	2022 BUDGETED 10/31/2022	2023 BUDGETED
<b>101</b>							
<b>GENERAL FUND</b>							
<b>REVENUES</b>							
<b>CURRENT TAXES</b>		<b>1,395,012</b>	<b>1,547,948</b>	<b>1,585,600</b>	<b>1,655,217</b>	<b>1,692,708</b>	<b>1,852,066</b>
101-31010		1,390,170	1,537,668	1,556,925	1,614,333	897,528	
<b>DELINQ TAXES</b>		<b>14,000</b>	<b>14,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
101-31020		1,731	3,702	0	11,012	5,864	
<b>MANUFACTURED HOME TAXES</b>		<b>4,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
101-31030		7,634	4,663	4,169	4,288	498	
<b>ALCOHOLIC LICENSES</b>		<b>13,000</b>	<b>13,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
101-32110		11,880	11,630	11,580	8,985	11,825	
<b>CIGARETTE LICENSES</b>		<b>375</b>	<b>375</b>	<b>375</b>	<b>375</b>	<b>375</b>	<b>375</b>
101-32180		375	375	225	525		
<b>GARBAGE LICENSES</b>		<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>
101-32182		1,200	800	800	1,600	800	
<b>BUILDING PERMITS</b>		<b>30,000</b>	<b>35,000</b>	<b>45,000</b>	<b>45,000</b>	<b>75,000</b>	<b>75,000</b>
101-32210		81,046	68,230	171,021	222,610	57,171	
<b>DOG LICENSES</b>		<b>750</b>	<b>750</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
101-32240		1,422	2,268	2,719	1,917	2,707	
<b>FEDERAL GRANTS</b>		<b>0</b>	<b>0</b>	<b>0</b>			
101-33160							
<b>ATV LICENSES</b>				<b>750</b>	<b>750</b>	<b>900</b>	<b>900</b>
101-33241		850	910	895	1,010	810	
<b>SCHOOL RESOURCE OFFICE</b>		<b>70,000</b>	<b>51,000</b>	<b>51,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
101-33260		46,746	51,000	39,666	51,000		
<b>STATE GRANTS &amp; AIDS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
101-33400		2,627	1,314	262,217	1,900	1,830	
<b>LOCAL GOVT AID</b>		<b>602,006</b>	<b>603,800</b>	<b>650,284</b>	<b>669,654</b>	<b>678,251</b>	<b>691,227</b>
101-33401		616,365	604,045	651,136	669,654	339,161	
<b>MH HMSTD CREDIT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
101-33403							
<b>OTHER CREDITS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
101-33405		6,932	1,774	6,586	200		
<b>POLICE TRAINING REIMB</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>9,000</b>
101-33416						7,104	
<b>POLICE STATE AID</b>		<b>32,000</b>	<b>33,000</b>	<b>45,000</b>	<b>45,000</b>	<b>66,157</b>	<b>66,157</b>
101-33422		47,851	46,561	56,706	42,899	56,760	
<b>FIRE STATE AID</b>		<b>29,000</b>	<b>31,000</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>
101-33423		29,151	30,184	31,535	33,341	36,340	
<b>NSF FEES/RESTITUTION</b>		<b>500</b>	<b>500</b>	<b>2,000</b>	<b>500</b>	<b>500</b>	<b>500</b>
101-34102		3,727	410	815	1,995	75	
<b>ADMIN CHARGES FM OTHER FUNDS</b>		<b>50,000</b>	<b>50,000</b>	<b>54,000</b>	<b>54,000</b>	<b>74,000</b>	<b>94,000</b>
101-34108		50,000	50,000	54,000	54,000	74,000	
<b>CABLE FRANCHISE FEE</b>		<b>24,000</b>	<b>25,500</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>
101-34110		25,724	26,729	26,665	25,776	24,569	
<b>ELECTION FILING FEE</b>		<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>		
101-34111		6		16		8	
<b>COPY FEES</b>		<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>		
101-34112							
<b>MISC CHARGES FOR SERVICES</b>		<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
101-34115		2,760	1,251	18,448	20,215	10,882	
<b>POLICE REPORTS</b>		<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>
101-34116		85	100	45	10		

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<b>CAR LOCKOUT FEE</b>		<b>1,000</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
101-34117		905	950	865	860	800	
<b>SPECIAL REQUEST CHARGE</b>		<b>300</b>	<b>200</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
101-34118		435	610	350	1,400	2,750	
<b>ANIMAL CONTROL</b>		<b>400</b>	<b>500</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
101-34503		45	368				
<b>ROOM RENT</b>		<b>400</b>	<b>400</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
101-34950		210	220	40	40	180	
<b>COURT FINES</b>		<b>12,000</b>	<b>14,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
101-35101		28,106	28,716	27,023	31,693	20,084	
<b>CITY FINES</b>		<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
101-35102		6,612	2,476	1,990	3,058	1,680	
<b>INTEREST EARNINGS</b>		<b>1,000</b>	<b>1,500</b>	<b>2,000</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
101-36210		2,646	3,652	2,372	2,914	1,625	
<b>CONTRIBUTIONS/DONATIONS</b>		<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>
101-36230		1,600		505	684	500	
<b>REFUNDS/REIMB</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>13,000</b>
101-36240		121,323	57,016	107,843	127,071	121,847	
<b>NATIONAL NIGHT OUT</b>						<b>300</b>	<b>300</b>
101-36241		927	1,323	500	2,643	2,119	
<b>SALE OF FIXED ASSETS</b>							
101-39101							
<b>TRANSFERS IN</b>						<b>54,000</b>	<b>105,000</b>
101-39200			31,717				
<b>PLANNED USE OF FUND BALANCE</b>							<b>12,600</b>
101-39320							
<b>REVENUES</b>		<b>2,289,144</b>	<b>2,438,354</b>	<b>2,550,990</b>	<b>2,586,977</b>	<b>2,758,666</b>	<b>3,031,600</b>
		2,491,091	2,570,662	3,037,657	2,937,633	1,679,517	0
<b>EXPENDITURES</b>							
<b>COUNCIL</b>							
<b>PARTIME EMPLOYEES</b>		<b>7,200</b>	<b>7,200</b>	<b>7,200</b>	<b>9,600</b>	<b>9,600</b>	<b>9,600</b>
101-41110-103		7,200	7,200	7,200	9,600	4,800	
<b>CITY SHARE PERA</b>		<b>360</b>	<b>360</b>	<b>360</b>	<b>480</b>	<b>480</b>	<b>480</b>
101-41110-121		360	360	360	480	200	
<b>CITY SHARE SOCIAL SECURITY</b>							
101-41110-122							
<b>CITY SHARE MEDICARE</b>		<b>105</b>	<b>105</b>	<b>105</b>	<b>139</b>	<b>139</b>	<b>139</b>
101-41110-125		104	104	104	139	70	
<b>CITY SHARE INSURANCE</b>							
101-41110-130							
<b>OPERATING SUPPLIES/EXPENSES</b>		<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>
101-41110-210		15		100	545	10	
<b>STRATEGIC PLANNING</b>							
101-41110-328							
<b>TRAINING/TRAVEL</b>		<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
101-41110-331			3,424	64	820	179	
<b>DUES, SUBSCRIPTIONS, LICENSES</b>		<b>3,400</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>
101-41110-433		3,874	3,872	3,910	4,279	4,470	
<b>COUNCIL</b>		<b>11,640</b>	<b>11,940</b>	<b>11,940</b>	<b>14,494</b>	<b>14,494</b>	<b>14,494</b>
		11,553	14,960	11,738	15,863	9,729	0
<b>MUNICIPAL COURT</b>							
<b>PROFESSIONAL FEES</b>		<b>14,000</b>	<b>14,500</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
101-41210-304		12,273	12,920	12,301	12,507	8,532	

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<b>MAYOR</b>							
<b>PARTIME EMPLOYEES</b>		<b>2,520</b>	<b>2,520</b>	<b>2,520</b>	<b>3,360</b>	<b>3,360</b>	<b>3,360</b>
101-41310-103		2,520	2,520	2,520	3,360	1,680	
<b>CITY SHARE PERA</b>		<b>126</b>	<b>126</b>	<b>126</b>	<b>168</b>	<b>168</b>	<b>168</b>
101-41310-121		126	126	126	168	124	
<b>CITY SHARE MEDICARE</b>		<b>36</b>	<b>36</b>	<b>36</b>	<b>49</b>	<b>49</b>	<b>49</b>
101-41310-125		37	37	37	49	24	
<b>TRAINING/TRAVEL</b>		<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
101-41310-331			198		270	14	
<b>DUES, SUBSCRIPTIONS, LICENSE</b>		<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>
101-41310-433		30	30	30	30	30	
<b>MAYOR</b>		<b>2,912</b>	<b>2,912</b>	<b>2,912</b>	<b>3,807</b>	<b>3,807</b>	<b>3,807</b>
		2,713	2,911	2,713	3,877	1,872	0
<b>ELECTIONS</b>							
<b>OPERATING SUPPLIES/EXPENSES</b>		<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
101-41410-210		566	6,871	1,725	4,050	1,800	
<b>COMPENSATION</b>		<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>8,500</b>	<b>3,500</b>
101-41410-308		4,740		7,818			
<b>TRAINING/TRAVEL</b>		<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
101-41410-331		26		625		154	
<b>PUBLISHING</b>		<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
101-41410-351		47		145			
<b>DEPARTMENT SERVICES</b>							
101-41410-442							
<b>ELECTIONS</b>		<b>5,900</b>	<b>5,900</b>	<b>5,900</b>	<b>5,900</b>	<b>10,900</b>	<b>5,900</b>
		5,379	6,871	10,313	4,050	1,954	0
<b>ACCOUNTING/ADMIN</b>							
<b>FULLTIME EMPLOYEES</b>		<b>203,925</b>	<b>209,023</b>	<b>205,218</b>	<b>231,532</b>	<b>241,362</b>	<b>261,641</b>
101-41530-101		202,877	249,532	240,062	229,574	193,061	
<b>CITY SHARE PERA</b>		<b>15,294</b>	<b>15,210</b>	<b>15,391</b>	<b>17,364</b>	<b>18,102</b>	<b>19,623</b>
101-41530-121		15,285	16,475	13,561	17,144	14,480	
<b>CITY SHARE SOCIAL SECURITY</b>		<b>12,643</b>	<b>12,784</b>	<b>12,724</b>	<b>14,355</b>	<b>14,964</b>	<b>16,223</b>
101-41530-122		11,679	12,313	10,373	12,999	10,884	
<b>CITY SHARE MEDICARE</b>		<b>2,957</b>	<b>2,990</b>	<b>2,976</b>	<b>3,357</b>	<b>3,500</b>	<b>3,794</b>
101-41530-125		2,731	2,880	2,426	3,040	2,545	
<b>CITY SHARE INSURANCE</b>		<b>44,531</b>	<b>63,051</b>	<b>61,751</b>	<b>65,116</b>	<b>73,105</b>	<b>69,948</b>
101-41530-130		41,707	47,069	54,347	65,489	58,955	
<b>HSA - CITY SHARE</b>		<b>6,000</b>	<b>8,000</b>	<b>8,000</b>	<b>11,250</b>	<b>10,500</b>	<b>10,625</b>
101-41530-131		3,966	7,331	5,034	4,215	5,111	
<b>OFFICE SUPPLIES</b>		<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>
101-41530-200		1,114	1,700	3,407	2,633	710	
<b>OPERATING SUPPLIES/EXPENSES</b>		<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
101-41530-210		1,777	2,142	2,282	1,612	1,562	
<b>MAINT &amp; REPAIRS</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>500</b>
101-41530-221		1,573	0	0	0	1,600	
<b>SMALL TOOLS/MINOR EQUIPMENT</b>		<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
101-41530-240			120	0		300	
<b>TELEPHONE SERVICE</b>		<b>4,500</b>	<b>4,800</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
101-41530-321		6,060	5,429	5,718	6,329	5,893	

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<b>POSTAGE</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,200</b>	<b>1,200</b>
101-41530-322		1,011	1,501	1,375	30	57	
<b>TRAINING/TRAVEL</b>		<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>5,000</b>
101-41530-331		531	1,588	834	1,955	2,527	
<b>PUBLISHING</b>		<b>3,200</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>
101-41530-351		3,303	3,792	4,450	2,742	2,505	
<b>DUES, SUBSCRIPTIONS, LICENSES</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>2,000</b>
101-41530-433		533	339	282	1,471	984	
<b>DEPARTMENT SERVICES</b>		<b>0</b>			<b>0</b>		
101-41530-442		2,416	1,160	286	193	505	
<b>OTHER EQUIPMENT</b>		<b>3,200</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>
101-41530-580		2,735	2,027	2,457	3,457	2,138	
<b>ACCOUNTING/ADMIN</b>		<b>305,050</b>	<b>332,058</b>	<b>328,260</b>	<b>365,174</b>	<b>383,933</b>	<b>408,254</b>
		299,298	355,398	346,894	352,883	303,817	0
<b>AUDITING</b>							
<b>ADMIN SERVICES</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>21,000</b>	<b>21,000</b>
101-41560-301		19,200	19,700	19,800	20,000	21,000	
<b>CITY ATTORNEY</b>							
<b>OFFICE SUPPLIES</b>		<b>0</b>					
101-41610-200		31					
<b>PROFESSIONAL FEES</b>		<b>4,500</b>	<b>4,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,908</b>	<b>6,200</b>
101-41610-304		1,404	5,228	10,863	2,664	800	
<b>CITY ATTORNEY</b>		<b>4,500</b>	<b>4,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,908</b>	<b>6,200</b>
		1,435	5,228	10,863	2,664	800	0
<b>CITY ENGINEER</b>							
<b>DEVELOPMENT FEES</b>		<b>0</b>					
101-41710-213		512	3,152	4,981	14,677	5,806	
<b>PROFESSIONAL FEES</b>		<b>4,000</b>	<b>4,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>8,000</b>
101-41710-304		8,953	4,815	36,529	15,380	3,782	
<b>CITY ENGINEER</b>		<b>4,000</b>	<b>4,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>8,000</b>
		9,465	7,967	41,510	30,057	9,588	0
<b>COMPUTER EXPENSE</b>							
<b>OPERATING SUPPLIES/EXPENSES</b>		<b>500</b>	<b>500</b>	<b>500</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
101-41920-210				479	326	890	
<b>COMPUTER EXPENSES</b>		<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>15,000</b>	<b>25,000</b>	<b>30,000</b>
101-41920-309		9,268	5,979	14,180	16,261	14,239	
<b>COMPUTER EXPENSE</b>		<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	<b>20,000</b>	<b>30,000</b>	<b>35,000</b>
		9,268	5,979	14,659	16,587	15,129	0
<b>GEN GOVT BLDGS-CITY HALL</b>							
<b>SEASONAL EMPLOYEE</b>		<b>0</b>	<b>0</b>	<b>0</b>			
101-41941-104							
<b>CUSTODIAL EMPLOYEE</b>		<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>6,000</b>
101-41941-107		3,659	2,167	248			
<b>CITY SHARE PERA</b>					<b>0</b>	<b>0</b>	<b>0</b>
101-41941-121		262	158	47			
<b>CITY SHARE SOCIAL SECURITY</b>		<b>145</b>	<b>145</b>	<b>145</b>	<b>0</b>	<b>0</b>	<b>145</b>
101-41941-122		217	130	39			
<b>CITY SHARE MEDICARE</b>		<b>34</b>	<b>34</b>	<b>34</b>	<b>0</b>	<b>0</b>	<b>34</b>
101-41941-125		51	30	9			
<b>OPERATING SUPPLIES/EXPENSES</b>		<b>1,500</b>	<b>1,700</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
101-41941-210		2,568	4,048	9,379	3,563	3,654	
<b>JANITORIAL SERVICES</b>		<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
101-41941-211		40					
<b>MAINTENANCE SERVICES</b>		<b>500</b>	<b>500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
101-41941-218		2,273	1,064	2,672	2,887	2,949	

	Budgeted Actual	2018 BUDGETED 12/31/2018	2019 BUDGETED 12/31/2019	2020 BUDGETED 12/31/2020	2021 BUDGETED 12/31/2021	2022 BUDGETED 10/31/2022	2023 BUDGETED
<b>ELECTRIC UTILITIES</b>		<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
101-41941-381		3,804	4,306	2,415	4,257	3,480	
<b>WAT/SEW UTILITIES</b>		<b>575</b>	<b>575</b>	<b>575</b>	<b>575</b>	<b>575</b>	<b>575</b>
101-41941-382		558	546	508	544	501	
<b>NATURAL GAS UTILITIES</b>		<b>4,200</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>5,000</b>
101-41941-383		4,221	5,586	4,408	3,681	3,693	
<b>REFUSE HAULING</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
101-41941-384							
<b>BUILDING MAINT &amp; REPAIR</b>		<b>7,500</b>	<b>7,500</b>	<b>10,000</b>	<b>10,000</b>	<b>15,000</b>	<b>15,000</b>
101-41941-401		355	1,028	4,078	576	3,880	
<b>OTHER EQUIPMENT</b>		<b>200</b>					
101-41941-580			245	653	300	20	
<b>GEN GOVT BLDGS-CITY HALL</b>		<b>27,654</b>	<b>27,454</b>	<b>32,254</b>	<b>26,075</b>	<b>31,075</b>	<b>38,254</b>
		18,008	19,308	24,456	15,808	18,177	0
<b>GEN GOVT BLDGS-GARAGE</b>							
<b>ELECTRIC UTILITIES</b>		<b>2,400</b>	<b>2,400</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
101-41942-381		2,235	2,236	1,050	2,220	867	
<b>WAT/SEW UTILITIES</b>		<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>
101-41942-382		330	377	335	361	408	
<b>NATURAL GAS UTILITIES</b>		<b>3,200</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,500</b>
101-41942-383		2,797	3,891	1,764	2,505	2,931	
<b>REFUSE HAULING</b>							
101-41942-384							
<b>BUILDING MAINT &amp; REPAIR</b>		<b>2,500</b>	<b>2,500</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
101-41942-401		8,132	4,448	4,023	1,989	42,062	
<b>GEN GOVT BLDGS-GARAGE</b>		<b>8,550</b>	<b>8,350</b>	<b>9,950</b>	<b>9,950</b>	<b>9,950</b>	<b>10,450</b>
		13,494	10,952	7,172	7,075	46,268	0
<b>GEN GOVT BLDGS-FIRE HALL</b>							
<b>ELECTRIC UTILITIES</b>							
101-41945-381			3,634	135	1,424	3,349	
<b>WAT/SEW UTILITIES</b>							
101-41945-382							
<b>NATURAL GAS UTILITIES</b>							
101-41945-383							
<b>BUILDING MAINT &amp; REPAIR</b>							
101-41945-401		462		0			
<b>GEN GOVT BLDGS-FIRE HALL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		462	3,634	135	1,424	3,349	0
<b>POLICE</b>							
<b>FULLTIME EMPLOYEES</b>		<b>353,084</b>	<b>377,274</b>	<b>389,052</b>	<b>388,530</b>	<b>494,890</b>	<b>574,798</b>
101-42100-101		338,939	380,643	382,636	414,460	394,387	
<b>PARTIME EMPLOYEES</b>		<b>9,000</b>	<b>9,000</b>	<b>12,000</b>	<b>20,000</b>	<b>5,000</b>	<b>5,000</b>
101-42100-103		33,187	40,770	51,590	20,305	12,267	
<b>TZD Wages</b>							
101-42100-105			610		123	191	
<b>CITY SHARE PERA</b>		<b>57,875</b>	<b>61,793</b>	<b>66,619</b>	<b>70,270</b>	<b>85,184</b>	<b>101,229</b>
101-42100-121		56,900	66,229	74,272	73,765	69,410	
<b>CITY SHARE SOCIAL SECURITY</b>		<b>558</b>	<b>558</b>	<b>558</b>	<b>1,240</b>	<b>310</b>	<b>310</b>
101-42100-122		2,022	2,340	3,401	1,277	792	
<b>CITY SHARE MEDICARE</b>		<b>5,250</b>	<b>5,600</b>	<b>5,772</b>	<b>5,923</b>	<b>7,118</b>	<b>8,335</b>
101-42100-125		5,065	5,638	6,246	5,983	5,624	
<b>CITY SHARE INSURANCE</b>		<b>60,852</b>	<b>74,698</b>	<b>80,092</b>	<b>60,418</b>	<b>90,009</b>	<b>77,586</b>
101-42100-130		57,945	72,231	72,913	65,198	73,092	
<b>HSA - CITY SHARE</b>		<b>20,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>21,375</b>	<b>18,150</b>
101-42100-131		3,206	23,081	13,423	6,783	6,267	
<b>THERAPY AND CONSULTING SERVICES</b>							<b>3,000</b>
101-42100-132							
<b>OFFICE SUPPLIES</b>		<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
101-42100-200		116	60	269	449	831	

	Budgeted Actual	2018 BUDGETED 12/31/2018	2019 BUDGETED 12/31/2019	2020 BUDGETED 12/31/2020	2021 BUDGETED 12/31/2021	2022 BUDGETED 10/31/2022	2023 BUDGETED
<b>OPERATING SUPPLIES/EXPENSES</b>		<b>4,000</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>6,000</b>
101-42100-210		4,387	4,491	5,666	6,851	5,133	
<b>MOTOR FUEL</b>		<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>14,000</b>
101-42100-212		8,885	11,781	9,933	12,509	14,547	
<b>UNIFORM EXPENSE</b>		<b>3,500</b>	<b>3,500</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>
101-42100-217		368	2,123	9,067	2,793	3,983	
<b>MAINT &amp; REPAIRS</b>		<b>7,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
101-42100-221		5,128	5,885	8,349	13,139	6,753	
<b>SMALL TOOLS/MINOR EQUIPMENT</b>		<b>3,700</b>	<b>3,700</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>5,000</b>
101-42100-240		1,341	4,893	41,812	6,236	5,030	
<b>COMPUTER EXPENSES</b>		<b>5,800</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>
101-42100-309		13,007	7,484	10,472	4,515	2,925	
<b>TELEPHONE SERVICE</b>		<b>5,500</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>6,200</b>
101-42100-321		4,631	5,350	5,206	5,419	4,448	
<b>POSTAGE</b>		<b>400</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>375</b>
101-42100-322		261	170	294	355	477	
<b>NATIONAL NIGHT OUT</b>						<b>300</b>	<b>300</b>
101-42100-327		685	919		1,709	1,475	
<b>TRAINING/TRAVEL</b>		<b>4,700</b>	<b>4,700</b>	<b>5,700</b>	<b>5,700</b>	<b>5,700</b>	<b>6,700</b>
101-42100-331		6,578	6,054	1,990	4,456	6,178	
<b>DUES, SUBSCRIPTIONS, LICENSE</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>6,100</b>
101-42100-433		1,788	1,058	930	998	1,288	
<b>DEPARTMENT SERVICES</b>		<b>2,000</b>	<b>1,500</b>	<b>1,200</b>	<b>1,200</b>	<b>1,000</b>	<b>1,000</b>
101-42100-442		610	896	842	426	954	
<b>EXPLORERS PROGRAM</b>		<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
101-42100-445							
<b>SPECIAL OPERATIONS</b>		<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
101-42100-450		50	697				
<b>MOTOR VEHICLES</b>		<b>16,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
101-42100-550		23,189	44,528	20,000	60,784		
<b>POLICE</b>		<b>571,419</b>	<b>612,123</b>	<b>637,993</b>	<b>630,281</b>	<b>769,886</b>	<b>870,283</b>
		568,288	687,931	719,311	708,533	616,052	0
<b>AMBULANCE SERVICE</b>							
<b>ANNUAL ASSESSMENT</b>		<b>13,008</b>	<b>16,000</b>	<b>34,260</b>	<b>34,260</b>	<b>34,260</b>	<b>46,575</b>
101-42153-305		16,260	34,260	34,630	34,630	37,260	
<b>MOTOR VEHICLES</b>							
101-42153-550							
<b>AMBULANCE SERVICE</b>		<b>13,008</b>	<b>16,000</b>	<b>34,260</b>	<b>34,260</b>	<b>34,260</b>	<b>46,575</b>
		16,260	34,260	34,630	34,630	37,041	0
<b>FIRE ADMIN</b>							
<b>FIRE DUES</b>		<b>58,880</b>	<b>62,000</b>	<b>63,860</b>	<b>65,776</b>	<b>68,078</b>	<b>76,928</b>
101-42210-311		59,592	61,380	63,221	65,118	67,071	
<b>MOTOR VEHICLES</b>							
101-42210-550							
<b>FIRE STATE AID</b>		<b>29,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
101-42210-560		29,151	30,184	31,535	33,341	36,340	
<b>FIRE ADMIN</b>		<b>87,880</b>	<b>92,000</b>	<b>93,860</b>	<b>95,776</b>	<b>98,078</b>	<b>106,928</b>
		88,743	91,564	94,756	98,459	103,411	0
<b>BUILDING INSPECTIONS/P&amp;Z</b>							
<b>FULLTIME EMPLOYEES</b>		<b>35,637</b>	<b>36,457</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
101-42401-101		33,428			44		
<b>CITY SHARE PERA</b>		<b>2,673</b>	<b>2,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
101-42401-121		2,621					
<b>CITY SHARE SOCIAL SECURITY</b>		<b>2,209</b>	<b>2,261</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
101-42401-122		2,121					
<b>CITY SHARE MEDICARE</b>		<b>517</b>	<b>529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
101-42401-125		496					

	Budgeted Actual	2018 BUDGETED 12/31/2018	2019 BUDGETED 12/31/2019	2020 BUDGETED 12/31/2020	2021 BUDGETED 12/31/2021	2022 BUDGETED 10/31/2022	2023 BUDGETED
<b>CITY SHARE INSURANCE</b>		<b>7,205</b>	<b>4,939</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
101-42401-130		4,275	799				
<b>HSA - CITY SHARE</b>		<b>2,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
101-42401-131		854					
<b>OPERATING SUPPLIES/EXPENSES</b>		<b>400</b>	<b>300</b>	<b>323</b>	<b>323</b>	<b>323</b>	<b>323</b>
101-42401-210		412	1,027	39	0	267	0
<b>ADMIN SERVICES</b>							
101-42401-430.10			29,941				
<b>BUILDING INSPECTION FEES</b>		<b>25,000</b>	<b>28,000</b>	<b>36,000</b>	<b>36,000</b>	<b>50,000</b>	<b>50,000</b>
101-42401-312		51,219	49,038	138,499	93,216	39,119	
<b>STRATEGIC PLANNING</b>		<b>250</b>			<b>250</b>	<b>250</b>	<b>250</b>
101-42401-328					861		
<b>TRAINING/TRAVEL</b>		<b>500</b>			<b>500</b>		
101-42401-331						83	
<b>DUES, SUBSCRIPTIONS, LICENSE</b>		<b>300</b>			<b>300</b>	<b>300</b>	<b>300</b>
101-42401-433		319	175	150	150	150	
<b>DEPARTMENT SERVICES</b>				<b>41,250</b>	<b>42,488</b>	<b>43,762</b>	<b>63,512</b>
101-42401-444.20				38,744	43,518	41,088	
<b>BUILDING INSPECTIONS/P&amp;Z</b>		<b>76,691</b>	<b>76,220</b>	<b>77,573</b>	<b>79,861</b>	<b>94,635</b>	<b>114,385</b>
		95,745	80,980	177,432	137,789	80,707	0
<b>ANIMAL CONTROL</b>							
<b>DOG CONTROL</b>		<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
101-42700-313		166	663	1,030	918	402	
<b>OTHER PESTS</b>							
101-42700-314							
<b>ANIMAL CONTROL</b>		<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
		166	663	1,030	918	402	0
<b>STREETS</b>							
<b>FULLTIME EMPLOYEES</b>		<b>103,721</b>	<b>104,862</b>	<b>108,521</b>	<b>117,561</b>	<b>112,146</b>	<b>170,872</b>
101-43121-101		105,205	110,491	121,041	128,811	100,887	
<b>PARTIME EMPLOYEES</b>		<b>12,000</b>	<b>12,000</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>
101-43121-103		22,684	7,110	6,536	4,716	8,425	
<b>CITY SHARE PERA</b>		<b>3,679</b>	<b>3,765</b>	<b>3,852</b>	<b>4,115</b>	<b>3,491</b>	<b>7,671</b>
101-43121-121		3,819	3,964	4,258	4,358	3,160	
<b>CITY SHARE SOCIAL SECURITY</b>		<b>7,175</b>	<b>7,245</b>	<b>7,472</b>	<b>8,653</b>	<b>8,317</b>	<b>11,958</b>
101-43121-122		7,602	6,822	7,681	7,821	6,765	
<b>CITY SHARE MEDICARE</b>		<b>1,678</b>	<b>1,695</b>	<b>1,748</b>	<b>2,024</b>	<b>1,945</b>	<b>2,478</b>
101-43121-125		1,778	1,595	1,796	1,829	1,582	
<b>CITY SHARE INSURANCE</b>		<b>20,667</b>	<b>23,086</b>	<b>22,326</b>	<b>21,507</b>	<b>7,072</b>	<b>21,779</b>
101-43121-130		17,323	19,263	20,986	20,066	6,570	
<b>HSA - CITY SHARE</b>		<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,500</b>	<b>2,250</b>	<b>5,875</b>
101-43121-131				1,724	482	1,243	
<b>OPERATING SUPPLIES/EXPENSES</b>		<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
101-43121-210		8,216	23,320	10,449	9,039	9,643	
<b>MOTOR FUEL</b>		<b>12,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>20,000</b>
101-43121-212		14,963	20,419	11,251	17,515	15,761	
<b>SHOP MATERIALS</b>		<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
101-43121-215		224	633	1,236	2,364	1,540	
<b>MAINT &amp; REPAIRS</b>		<b>32,000</b>	<b>32,000</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>
101-43121-221		60,992	32,395	37,136	32,673	37,516	
<b>STREET MAINT SUPPLY</b>		<b>32,000</b>	<b>32,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
101-43121-224		32,364	31,139	17,950	19,249	26,593	
<b>ENGINEERING</b>							
101-43121-303							
<b>TELEPHONE SERVICE</b>		<b>1,100</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
101-43121-321		985	1,174	1,103	1,023	930	
<b>TRAINING/TRAVEL</b>		<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
101-43121-331					118		

	Budgeted Actual	2018 BUDGETED 12/31/2018	2019 BUDGETED 12/31/2019	2020 BUDGETED 12/31/2020	2021 BUDGETED 12/31/2021	2022 BUDGETED 10/31/2022	2023 BUDGETED
<b>DEPARTMENT SERVICES</b>		<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
101-43121-442			715	352	669	33	
<b>MOTOR VEHICLES</b>							
101-42100-550							
<b>OTHER EQUIPMENT</b>		<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>81,000</b>	<b>31,000</b>	<b>31,930</b>
101-43121-580		12,288	11,000	11,000	81,000	31,000	
<b>STREETS</b>		<b>247,720</b>	<b>253,553</b>	<b>279,819</b>	<b>360,260</b>	<b>287,121</b>	<b>379,463</b>
		288,443	270,040	254,499	331,733	251,648	0
<b>ICE &amp; SNOW REMOVAL</b>							
<b>SNOW REMOVAL PART TIME HELP</b>							
101-43125-103							
<b>EQUIPMENT RENTAL/CONTRACTED HELP</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
101-43125-416		21,596	55,162	7,783	12,467	6,690	
<b>STREET LIGHTING</b>							
<b>OPERATING SUPPLIES/EXPENSES</b>							
101-43160-210		90	5,445	255			
<b>ELECTRIC UTILITIES</b>		<b>77,000</b>	<b>77,000</b>	<b>80,000</b>	<b>80,000</b>	<b>91,365</b>	<b>23,200</b>
101-43160-381		85,701	91,079	94,401	93,315	77,745	
<b>EQUIPMENT RENTAL/CONTRACTED HELP</b>							
101-43160-416		969					
<b>STREET LIGHTING</b>		<b>77,000</b>	<b>77,000</b>	<b>80,000</b>	<b>80,000</b>	<b>91,365</b>	<b>23,200</b>
		86,760	96,524	94,656	93,315	77,745	0
<b>TRAIL/BRIDGE EXPENSES</b>							
<b>ELECTRICITY TRAILHEAD</b>							
101-43270-381							
<b>SEWER/WATER TRAILHEAD</b>				<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
101-43270-382		176	120	211	233	301	
<b>MAINT/IMPROVEMENTS</b>		<b>36,500</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>45,000</b>	<b>45,000</b>
101-43270-406		2,140	507	2,389	2,741	27,091	
<b>SENIOR CITIZENS</b>							
<b>BUILDING RENT</b>		<b>1,850</b>	<b>1,850</b>	<b>1,850</b>	<b>1,850</b>	<b>1,850</b>	
101-45186-412		1,850	1,850	1,850	1,850		
<b>SENIOR CITIZENS</b>		<b>1,850</b>	<b>1,850</b>	<b>1,850</b>	<b>1,850</b>	<b>1,850</b>	<b>0</b>
		1,850	1,850	1,850	1,850	0	0
<b>CHARITABLE CONTRIBUTIONS</b>		<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
101-45187-491		3,627	3,527	3,527	3,527		
<b>DISEASE CONTROL</b>							
<b>TREE INSPECTIONS</b>		<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
101-46102-315							
<b>TREE REMOVAL</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>7,000</b>	<b>7,000</b>	<b>12,000</b>
101-46102-403		1,500	4,200		9,354	15,250	
<b>PLANT REPLACEMENT</b>		<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
101-46102-408							
<b>CONTINGENCIES</b>							<b>15,000</b>
101-46102-441		3,455	207	575			
<b>DISEASE CONTROL</b>		<b>5,700</b>	<b>5,700</b>	<b>5,700</b>	<b>7,700</b>	<b>7,700</b>	<b>27,700</b>
		4,955	4,407	575	9,354	15,250	0
<b>EMPLOYEE SAFETY PROGRAM</b>							
<b>OPERATING SUPPLIES/EXPENSES</b>		<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
101-49040-210		598	200	93	173	98	0
<b>TRAINING/TRAVEL</b>		<b>10,500</b>	<b>10,500</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>14,219</b>
101-49040-331		8,478	11,495	12,469	12,005	12,809	
<b>OTHER EQUIPMENT</b>							
101-49040-580		111	60	401	200		
<b>EMPLOYEE SAFETY PROGRAM</b>		<b>10,700</b>	<b>10,700</b>	<b>11,200</b>	<b>11,200</b>	<b>11,200</b>	<b>14,419</b>
		9,187	11,755	12,963	12,378	12,907	0



	Budgeted Actual	2018 BUDGETED 12/31/2018	2019 BUDGETED 12/31/2019	2020 BUDGETED 12/31/2020	2021 BUDGETED 12/31/2021	2022 BUDGETED 10/31/2022	2023 BUDGETED
<b>PUBLIC SAFETY</b>							
<b>MAINT &amp; REPAIRS</b>		<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
101-49045-221		580	12,795	450			
<b>TELEPHONE SERVICE</b>		<b>650</b>	<b>650</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>
101-49045-321		838	754	897	783	825	
<b>ELECTRIC UTILITIES</b>		<b>425</b>	<b>425</b>	<b>425</b>	<b>425</b>	<b>425</b>	<b>425</b>
101-49045-381		360	5,975	351	145	241	
<b>OTHER EQUIPMENT</b>							
101-49045-580		4,426			1,000	1,000	
<b>PUBLIC SAFETY</b>		<b>1,575</b>	<b>1,575</b>	<b>1,675</b>	<b>1,675</b>	<b>1,675</b>	<b>1,675</b>
		6,204	19,524	1,698	1,928	2,066	0
<b>UNEMPLOYMENT</b>							
<b>UNEMPLOYMENT WAGE</b>							
101-49230-152		634	20,890	692			
<b>INSURANCE</b>							
<b>LIABILITY/AUTO/PROPERTY INS</b>		<b>60,000</b>	<b>60,000</b>	<b>70,000</b>	<b>84,627</b>	<b>107,000</b>	<b>128,100</b>
101-49241-361		58,560	72,124	81,209	98,652	109,771	
<b>FOOD SHELF PROGRAM</b>							
<b>BUILDING RENT</b>		<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
101-49251-412		1,200	1,850	1,200	1,200		
<b>UNALLOCATED EXPENDITURES</b>							
<b>CONTINGENCIES</b>		<b>34,120</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>44,241</b>	<b>44,816</b>
101-49260-441		14,224	12,675	41,560	35,000	31,718	
<b>OTHER FINANCING USES</b>							
<b>TRANSFERS OUT</b>							
<b>EDA TRANSFER OUT</b>			<b>102,825</b>	<b>96,150</b>	<b>62,888</b>	<b>62,888</b>	<b>72,997</b>
		102,825	102,825	96,150	62,888	62,888	
<b>COMPUTER TRANSFER OUT</b>			<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
		2,500	2,500	2,500	2,500	2,500	
<b>SIDEWALK TRANSFER OUT</b>			<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
		10,000	10,000	10,000	10,000	5,000	
<b>SEALCOAT TRANSFER OUT</b>			<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>105,000</b>
		99,174	85,000	85,000	85,000	42,500	
<b>TRANSIT TRANSFER OUT</b>			<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
		6,000	3,000	3,000	3,000	3,000	
<b>ABATEMENT TRANSFER OUT</b>			<b>70,000</b>	<b>70,000</b>	<b>0</b>		
		52,800	70,000	70,000			
<b>CARES ACT TRANSFER</b>							
				260,903			
<b>TOTAL TRANSFERS OUT</b>		<b>259,075</b>	<b>273,325</b>	<b>266,650</b>	<b>163,388</b>	<b>163,388</b>	<b>193,497</b>
101-49300-720		273,299	273,325	527,553	163,388	115,888	0
<b>REFUNDS &amp; REIMBURSEMENTS</b>		<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>
101-49300-810		12,689	13,557	51,959	29,999	32,873	
<b>CAPITAL PROJECTS SETASIDE</b>		<b>350,000</b>	<b>400,000</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>
101-49300-810		350,000	400,000	425,000	425,000		
<b>OTHER FINANCING USES</b>		<b>622,075</b>	<b>686,325</b>	<b>704,650</b>	<b>601,388</b>	<b>601,388</b>	<b>631,497</b>
		635,988	686,882	1,004,512	618,387	148,761	0
<b>EXPENDITURES</b>		<b>2,289,144</b>	<b>2,438,360</b>	<b>2,550,996</b>	<b>2,586,977</b>	<b>2,758,666</b>	<b>3,031,600</b>
		2,307,294	2,618,943	3,038,826	2,685,889	1,961,776	0

	Budgeted Actual	2018 BUDGETED 12/31/2018	2019 BUDGETED 12/31/2019	2020 BUDGETED 12/31/2020	2021 BUDGETED 12/31/2021	2022 BUDGETED 10/31/2022	2023 BUDGETED
<b>102</b>							
<b>SEAL COAT</b>							
<b>REVENUES</b>							
<b>STATE GRANTS &amp; AID</b>							
102-33400		14,127					
<b>INTEREST EARNINGS</b>		<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>
102-36210		1,086	2,037	2,211	1,408	174	
<b>TRANSFERS IN</b>		<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>105,000</b>
102-39200		99,174	85,000	85,000	85,000	42,500	
<b>REVENUES</b>		<b>85,250</b>	<b>85,250</b>	<b>85,250</b>	<b>85,250</b>	<b>85,250</b>	<b>105,250</b>
		114,387	87,037	87,211	86,408	42,674	0
<b>EXPENDITURES</b>							
<b>STREETS</b>							
<b>SEAL COAT EXPENSE</b>		<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>105,000</b>
102-43121-226			107,562	138,321	226,957	143,224	
<b>ENGINEERING</b>		<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>
102-43121-303							
<b>STREETS</b>		<b>85,250</b>	<b>85,250</b>	<b>85,250</b>	<b>85,250</b>	<b>85,250</b>	<b>105,250</b>
		0	107,562	138,321	226,957	143,224	0
<b>EXPENDITURES</b>		<b>85,250</b>	<b>85,250</b>	<b>85,250</b>	<b>85,250</b>	<b>85,250</b>	<b>105,250</b>
		0	107,562	138,321	226,957	143,224	0
<b>103</b>							
<b>STORM WATER</b>							
<b>REVENUES</b>							
<b>CURRENT TAXES</b>		<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
103-31010		6,044	5,957	5,888	5,818	3,211	
<b>DELINQ TAXES</b>							
103-31020		4	16		40	21	
<b>MANUFACTURED HOME TAXES</b>							
103-31030		33	20	16	15	2	
<b>INTEREST EARNINGS</b>							
103-36210		109	189	147	117	3	
<b>REFUNDS/REIMB</b>							
103-36240							
<b>STORM WATER FEE</b>						<b>12,600</b>	<b>25,200</b>
103-37510						11,557	
<b>TRANSFERS IN</b>							
103-39200					28,419		
<b>REVENUES</b>		<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>18,600</b>	<b>31,200</b>
		6,190	6,182	6,051	34,409	14,794	0
<b>EXPENDITURES</b>							
<b>STORM WATER DRAINAGE</b>							
<b>ENGINEERING</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
103-43150-303			165				
<b>MAINT/IMPROVEMENTS</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
103-43150-406			3,552	9,759	56,286	8,018	
<b>STORM WATER DRAINAGE</b>		<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
		0	3,717	9,759	56,286	8,018	0
<b>OTHER FINANCING USES</b>							
<b>PLANNED INCREASE IN FUND BALANCE</b>						<b>12,600</b>	<b>25,200</b>
103-49990-850							
<b>EXPENDITURES</b>		<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>18,600</b>	<b>31,200</b>
		0	3,717	9,759	56,286	8,018	0

	Budgeted Actual	2018 BUDGETED 12/31/2018	2019 BUDGETED 12/31/2019	2020 BUDGETED 12/31/2020	2021 BUDGETED 12/31/2021	2022 BUDGETED 10/31/2022	2023 BUDGETED
<b>104</b>							
<b>MUNICIPAL RESERVE</b>							
<b>REVENUES</b>							
<b>DELINQUENT TAXES</b>							
104-31020			3,138			0	
<b>MANUFACTURED HOME TAXES</b>							
104-31030							
<b>SPEC ASMTS PRINCIPAL</b>							
104-36101		15,014	12,598	12,545	3,739	1,576	
<b>SPEC ASMTS INTEREST</b>							
104-36102		1,227	1,411	851	1,180	100	
<b>LOAN PRINCIPAL</b>							
104-36111							
<b>LOAN INTEREST</b>							
104-36112							
<b>INTEREST EARNINGS</b>			2,500	2,500	2,500	2,500	2,500
104-36210		3,215	4,180	4,198	2,834	1,346	
<b>REFUNDS/REIMB</b>							
104-36240							
<b>SALE OF FIXED ASSETS</b>							
104-39101							
<b>TRANSFERS IN</b>							2,480
104-39200					66,735	26	
<b>PLANNED USE OF FUND BALANCE</b>							
104-39320							
<b>REVENUES</b>		0	2,500	2,500	2,500	2,500	4,980
		19,456	21,327	17,594	74,488	3,048	0
<b>EXPENDITURES</b>							
<b>CONTINGENCIES</b>							
104-49260-441					122,590	76,110	
<b>OTHER FINANCING USES</b>							
<b>TRANSFERS OUT</b>							
104-49300-720			148,000				
<b>REFUNDS AND REIMBURSEMENTS</b>							
104-49300-810							
<b>PLANNED INCREASE IN FUND BALANCE</b>			2,500	2,500	2,500	2,500	4,980
104-49990-850							
<b>EXPENDITURES</b>		0	2,500	2,500	2,500	2,500	4,980
		0	148,000	0	122,590	76,110	0
<b>105</b>							
<b>SIDEWALKS</b>							
<b>REVENUES</b>							
<b>INTEREST EARNINGS</b>		200	200	200	200	200	200
105-36210		237	407	629	413	317	
<b>SALE OF INVESTMENTS</b>							
105-36290							
<b>SIDEWALK FEE</b>							
105-38310							
<b>TRANSFERS IN</b>		10,000	10,000	10,000	10,000	10,000	10,000
105-39200		10,000	10,000	10,000	10,000	5,000	
<b>PLANNED USE OF FUND BALANCE</b>							
105-39320							
<b>REVENUES</b>		10,200	10,200	10,200	10,200	10,200	10,200
		10,237	10,407	10,629	10,413	5,317	0
<b>EXPENDITURES</b>							
<b>SIDEWALK IMPROV</b>							
<b>ENGINEERING</b>		200	200	200	200	200	200
105-43124-303					540		

	Budgeted Actual	2018 BUDGETED 12/31/2018	2019 BUDGETED 12/31/2019	2020 BUDGETED 12/31/2020	2021 BUDGETED 12/31/2021	2022 BUDGETED 10/31/2022	2023 BUDGETED
<b>MAINT/IMPROVEMENTS</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
105-43124-406							
<b>SIDEWALK IMPROV</b>		<b>10,200</b>	<b>10,200</b>	<b>10,200</b>	<b>10,200</b>	<b>10,200</b>	<b>200</b>
					540	0	0
<b>OTHER FINANCING USES</b>							
<b>TRANSFER OUT</b>							
105-49300-720							
<b>PLANNED INCREASE IN FUND BALANCE</b>							<b>10,000</b>
105-49990-850							
<b>EXPENDITURES</b>		<b>10,200</b>	<b>10,200</b>	<b>10,200</b>	<b>10,200</b>	<b>10,200</b>	<b>10,200</b>
		0	0	0	540	0	0
<b>106</b>							
<b>GEN FUND - CAPITAL PROJ</b>							
<b>REVENUES</b>							
<b>CURRENT TAXES</b>							
106-00000-310.10		7,152					
<b>DELINQUENT TAXES</b>							
106-00000-310.20		2,710					
<b>STATE GRANTS AND AIDS</b>							
106-00000-334.00					63,761		
<b>SPECIAL ASSESSMENTS</b>							
106-36101		7,546	17,416	16,798	36,811		
<b>SPECIAL ASSESS INTEREST</b>							
106-36102		2,316	3,802	2,926	2003		
<b>INTEREST EARNINGS</b>			<b>2,500</b>	<b>2,500</b>	<b>956</b>	<b>2,500</b>	<b>2,500</b>
106-36210		4,647	3,335	282	2,488	2,941	
<b>REFUNDS/REIMB</b>							
106-36240							
<b>TRANSFERS IN</b>		<b>350,000</b>	<b>400,000</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>
106-39200		350,000	400,000	425,000	425,000	23	
<b>REVENUES</b>		<b>350,000</b>	<b>402,500</b>	<b>427,500</b>	<b>425,956</b>	<b>427,500</b>	<b>427,500</b>
		374,371	424,553	445,006	530,063	2,964	0
<b>EXPENDITURES</b>							
<b>UNALLOCATED EXPENDITURES</b>							
<b>OTHER FINANCING USES</b>							
<b>TRANSFERS OUT</b>							
106-49300-720		785,432	974,708		254,057	23,129	
<b>PLANNED INCREASE IN FUND BALANCE</b>		<b>350,000</b>	<b>402,500</b>	<b>427,500</b>	<b>427,500</b>	<b>427,500</b>	<b>427,500</b>
106-49300-850							
<b>OTHER FINANCING USES</b>		<b>350,000</b>	<b>402,500</b>	<b>427,500</b>	<b>427,500</b>	<b>427,500</b>	<b>427,500</b>
		785,432	974,708	0	254,057	23,129	0
<b>EXPENDITURES</b>		<b>350,000</b>	<b>402,500</b>	<b>427,500</b>	<b>427,500</b>	<b>427,500</b>	<b>427,500</b>
		785,432	974,708	0	254,057	23,129	0
<b>201</b>							
<b>INFRASTRUCTURE FUND</b>							
<b>REVENUES</b>							
<b>SPECIAL ASSESSMENT PRINCIPAL</b>							
201-36101							
<b>INTEREST EARNINGS</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
201-36210		1,978	286	593	1,334	1,759	
<b>IN FEE</b>							
201-37310				1,850	84	91	
<b>WATER INFRASTRUCTURE</b>		<b>106,314</b>	<b>110,683</b>	<b>120,315</b>	<b>120,485</b>	<b>136,703</b>	<b>168,270</b>
201-37610		113,455	113,974	112,158	134,311	123,263	
<b>SEWER INFRASTRUCTURE</b>							
201-37710		75,482					
<b>TRANSFERS IN</b>			<b>110,683</b>	<b>120,315</b>	<b>120,485</b>	<b>136,703</b>	<b>168,270</b>
201-39200			114,088	112,158	125,036	97,006	
<b>REVENUES</b>		<b>107,314</b>	<b>222,366</b>	<b>241,630</b>	<b>241,970</b>	<b>274,406</b>	<b>337,540</b>
		190,915	228,348	226,759	260,765	222,119	0

	Budgeted Actual	2018 BUDGETED 12/31/2018	2019 BUDGETED 12/31/2019	2020 BUDGETED 12/31/2020	2021 BUDGETED 12/31/2021	2022 BUDGETED 10/31/2022	2023 BUDGETED
<b>EXPENDITURES</b>							
<b>UNALLOCATED EXPENDITURES</b>							
<b>OTHER FINANCING USES</b>							
<b>TRANSFERS OUT</b>		<b>38,850</b>	<b>38,850</b>	<b>38,850</b>	<b>38,850</b>	<b>38,850</b>	<b>38,096</b>
201-49300-720		589,050	230,850	102,850	57,216	40,850	
<b>REFUNDS/REIMB</b>							
201-49300-810							
<b>PLANNED INCREASE IN FUND BALANCE</b>		<b>68,464</b>	<b>183,516</b>	<b>202,780</b>	<b>203,120</b>	<b>235,556</b>	<b>299,444</b>
201-49300-850							
<b>OTHER FINANCING USES</b>		<b>107,314</b>	<b>222,366</b>	<b>241,630</b>	<b>241,970</b>	<b>274,406</b>	<b>337,540</b>
		589,050	230,850	102,850	57,216	40,850	0
<b>EXPENDITURES</b>		<b>107,314</b>	<b>222,366</b>	<b>241,630</b>	<b>241,970</b>	<b>274,406</b>	<b>337,540</b>
		589,050	230,850	102,850	57,216	40,850	0
<b>202</b>							
<b>Street Lighting Fund</b>							
<b>REVENUES</b>							
<b>INTEREST EARNINGS</b>							
202-36210						12	
<b>STREET LIGHTING FEE</b>						<b>54,000</b>	<b>71,400</b>
202-37310						50,085	
<b>TRANSFERS IN</b>							
202-39200							
<b>PLANNED USE OF FUND BALANCE</b>							<b>54,000</b>
202-39320							
<b>REVENUES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,000</b>	<b>125,400</b>
						50,097	
<b>EXPENDITURES</b>							
<b>ELECTRICITY</b>							
202-43160-438.10							<b>71,400</b>
<b>OTHER FINANCING USES</b>							
<b>TRANSFERS OUT</b>						<b>54,000</b>	<b>54,000</b>
202-49300-720							
<b>REFUNDS/REIMB</b>							
202-49300-810							
<b>PLANNED INCREASE IN FUND BALANCE</b>							
202-49300-850							
<b>OTHER FINANCING USES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,000</b>	<b>125,400</b>
						0	0
<b>EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,000</b>	<b>125,400</b>
<b>206</b>							
<b>Business Park Land</b>							
<b>REVENUES</b>							
<b>INTEREST EARNINGS</b>							
206-36210		525	683	806	1,060	758	
<b>LAND SALE</b>							
206-36291				107,598			
<b>TRANSFERS IN</b>							
206-39200						757	
<b>REVENUES</b>		<b>525</b>	<b>683</b>	<b>108,404</b>	<b>1,060</b>	<b>1,515</b>	<b>0</b>
<b>EXPENDITURES</b>							
<b>TRANSFERS OUT</b>							
206-49300-720							
<b>EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	Budgeted Actual	2018 BUDGETED 12/31/2018	2019 BUDGETED 12/31/2019	2020 BUDGETED 12/31/2020	2021 BUDGETED 12/31/2021	2022 BUDGETED 10/31/2022	2023 BUDGETED
<b>211</b>							
<b>LIBRARY</b>							
<b>REVENUES</b>							
<b>CURRENT TAXES</b>		<b>155,375</b>	<b>161,250</b>	<b>165,250</b>	<b>184,300</b>	<b>200,961</b>	<b>218,216</b>
211-31010		155,375	161,250	165,250	184,300	100,481	
<b>COUNTY TAX FROM GOODHUE CO</b>		<b>161,978</b>	<b>160,098</b>	<b>157,376</b>	<b>155,103</b>	<b>157,212</b>	<b>165,370</b>
211-33620		161,981	160,098	157,376	155,103	78,606	
<b>COUNTY TAX FROM WABASHA CO</b>		<b>35,736</b>	<b>36,277</b>	<b>36,283</b>	<b>37,069</b>	<b>37,996</b>	<b>37,492</b>
211-33620		35,735	36,277	36,283	37,069	18,998	
<b>SALE PUBLICATIONS</b>		<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>2,000</b>
211-34105		1,568	2,042	1,222	2,141	1,367	
<b>COPY FEES</b>		<b>4,000</b>	<b>4,100</b>	<b>4,100</b>	<b>3,600</b>	<b>3,500</b>	<b>3,000</b>
211-34112		3,578	3,499	1,781	2,492	3,289	
<b>LIBRARY USE FEES</b>							
211-34660		80	4	250		42	
<b>PROFESSIONAL SERVICES</b>		<b>7,000</b>	<b>7,000</b>	<b>0</b>			
211-34670		155	7,054	94	60	78	
<b>ROOM RENT</b>		<b>1,250</b>	<b>1,350</b>	<b>1,500</b>	<b>1,500</b>	<b>1,250</b>	<b>1,000</b>
211-34950		1,800	1,500	260	420	440	
<b>LIBRARY FINES</b>		<b>5,200</b>	<b>5,400</b>	<b>5,000</b>	<b>4,700</b>	<b>3,700</b>	<b>3,700</b>
211-35103		4,752	4,011	2,328	3,171	3,749	
<b>LOST BOOK FINES</b>		<b>1,800</b>	<b>1,625</b>	<b>1,600</b>	<b>1,000</b>	<b>1,600</b>	<b>1,600</b>
211-35104		653	1,170	648	1,556	586	
<b>INTEREST EARNINGS</b>		<b>625</b>	<b>700</b>	<b>1,000</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
211-36210		903	1,323	1,185	809	450	
<b>DONATIONS</b>		<b>2,400</b>	<b>1,000</b>	<b>1,000</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
211-36230		3,531	1,442		1,237	679	
<b>LARGE DONATIONS/GRANTS</b>							
211-36231		708	2,040	3,992	1,965	750	
<b>REFUNDS/REIMB</b>		<b>1,500</b>	<b>1,500</b>	<b>1,200</b>	<b>500</b>	<b>500</b>	<b>500</b>
211-36240		483	502	236	702	500	
<b>SALES TAX</b>		<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>
211-37962		276	312	168	225	2190	
<b>TRANSFERS IN</b>							
211-39200		4,000					
<b>PLANNED USE OF FUND BALANCE</b>			<b>3,500</b>	<b>4,428</b>	<b>5,361</b>	<b>5,500</b>	<b>4,500</b>
211-39320							
<b>REVENUES</b>		<b>378,814</b>	<b>385,750</b>	<b>380,687</b>	<b>397,483</b>	<b>416,569</b>	<b>440,128</b>
		375,578	382,524	371,073	391,250	212,205	0
<b>EXPENDITURES</b>							
<b>LIBRARY ADMIN</b>							
<b>FULL TIME EMPLOYEES</b>		<b>112,273</b>	<b>114,968</b>	<b>110,373</b>	<b>124,617</b>	<b>141,199</b>	<b>151,069</b>
211-45501-103		111,826	99,222	112,072	124,408	112,420	
<b>PARTTIME EMPLOYEES</b>		<b>74,463</b>	<b>76,311</b>	<b>78,910</b>	<b>79,888</b>	<b>85,288</b>	<b>86,811</b>
211-45501-106		71,490	75,018	70,649	72,799	62,277	
<b>CUSTODIAL EMPLOYEES</b>							
211-45501-107		7,613	3,611	930			
<b>CITY SHARE PERA</b>		<b>13,164</b>	<b>13,526</b>	<b>13,349</b>	<b>14,802</b>	<b>16,441</b>	<b>17,213</b>
211-45501-121		13,691	12,280	13,709	14,562	12,604	
<b>CITY SHARE SOCIAL SECURITY</b>		<b>11,859</b>	<b>11,859</b>	<b>11,736</b>	<b>12,679</b>	<b>14,042</b>	<b>14,749</b>
211-45501-122		10,899	10,258	10,873	11,474	10,256	
<b>CITY SHARE MEDICARE</b>		<b>2,774</b>	<b>2,774</b>	<b>2,745</b>	<b>2,965</b>	<b>3,284</b>	<b>3,449</b>
211-45501-125		2,549	2,399	2,543	2,683	2,399	
<b>CITY SHARE INSURANCE</b>		<b>27,996</b>	<b>30,641</b>	<b>24,920</b>	<b>24,121</b>	<b>24,828</b>	<b>26,645</b>
211-45501-130		26,929	17,744	21,430	22,706	20,325	
<b>HSA CITY INSURANCE</b>		<b>8,000</b>	<b>7,000</b>	<b>5,250</b>	<b>5,250</b>	<b>5,300</b>	<b>5,300</b>
211-45501-131		6,196	3,952	4,000	607	4,005	
<b>OPERATING SUPPLIES/EXPENSES</b>		<b>4,100</b>	<b>4,100</b>	<b>4,100</b>	<b>4,100</b>	<b>4,100</b>	<b>4,100</b>
211-45501-210		3,850	4,283	4,331	4,442	3,602	
<b>MAINTENANCE SERVICES</b>		<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>7,000</b>	<b>3,500</b>	<b>9,000</b>
211-45501-218		227	1,250			1,750	

	Budgeted Actual	2018 BUDGETED 12/31/2018	2019 BUDGETED 12/31/2019	2020 BUDGETED 12/31/2020	2021 BUDGETED 12/31/2021	2022 BUDGETED 10/31/2022	2023 BUDGETED
<b>MAINT &amp; REPAIRS</b>							
211-45501-221		150					
<b>COMPUTER EXPENSES</b>		<b>16,842</b>	<b>14,794</b>	<b>15,374</b>	<b>15,676</b>	<b>15,607</b>	<b>15,607</b>
211-45501-309		16,681	14,842	14,092	16,976	11,705	
<b>TELEPHONE SERVICE</b>		<b>1,930</b>	<b>1,980</b>	<b>1,980</b>	<b>1,980</b>	<b>2,000</b>	<b>2,065</b>
211-45501-321		1,829	1,998	1,997	2,066	1,538	
<b>POSTAGE</b>		<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>460</b>	<b>400</b>
211-45501-322		676	477	237	398	215	0
<b>TRAINING/TRAVEL</b>		<b>1,300</b>	<b>1,000</b>	<b>800</b>	<b>800</b>	<b>500</b>	<b>500</b>
211-45501-331		1,072	363	25		140	
<b>PUBLISHING</b>		<b>150</b>	<b>150</b>	<b>0</b>			
211-45501-351		73	168	0			
<b>ELECTRIC UTILITIES</b>		<b>10,400</b>	<b>10,900</b>	<b>12,500</b>	<b>12,500</b>	<b>10,500</b>	<b>10,500</b>
211-45501-381		12,629	10,962	11,017	10,325	9,844	
<b>WAT/SEW UTILITIES</b>		<b>460</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>420</b>	<b>420</b>
211-45501-382		734	453	304	396	408	
<b>NATURAL GAS UTILITIES</b>		<b>3,800</b>	<b>3,960</b>	<b>4,000</b>	<b>4,500</b>	<b>4,500</b>	<b>4,300</b>
211-45501-383		4,985	4,524	3,258	4,842	4,203	
<b>BUILDING MAINT &amp; REPAIR</b>		<b>4,800</b>	<b>4,800</b>	<b>5,000</b>	<b>5,000</b>	<b>5,200</b>	<b>5,300</b>
211-45501-401		5,043	5,110	5,189	4,750	4,164	
<b>COMPUTER UPGRADES</b>		<b>3,700</b>	<b>3,700</b>	<b>3,700</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
211-45501-409		2,992	4,600	5,248	3,267	2,239	
<b>COPIER EXPENSE</b>		<b>950</b>	<b>950</b>	<b>1,000</b>	<b>655</b>	<b>700</b>	<b>700</b>
211-45501-413		1,037	1,341	736	922	980	
<b>DEPARTMENT SERVICES</b>							
211-45501-442				55			
<b>SALES TAX REMITTANCE</b>		<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>
211-45501-820		297	343	181	181	291	
<b>LIBRARY ADMIN</b>		<b>308,811</b>	<b>313,713</b>	<b>306,037</b>	<b>322,833</b>	<b>343,219</b>	<b>363,478</b>
		303,468	275,198	282,876	297,804	265,365	0
<b>BOOKS</b>		<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>
211-45505-590		27,387	25,619	29,120	27,454	20,380	
<b>CHILDRENS BOOKS</b>		<b>7,750</b>	<b>7,750</b>	<b>7,750</b>	<b>7,750</b>	<b>7,750</b>	<b>7,750</b>
211-45505-591		7,536	8,131	7,458	7,775	5,280	
<b>PERIODICALS</b>							
<b>BOOKS &amp; PAMPHLETS</b>		<b>2,400</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
211-45506-435		2,734	2,970	2,384	2,423	2,166	0
<b>SPECIAL COLLECTIONS</b>							
<b>AUDIO VISUAL</b>		<b>18,500</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>17,500</b>	<b>17,500</b>
211-45508-435		17,757	15,285	17,960	19,680	13,160	
<b>CHILDRENS PROGRAMS</b>		<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,500</b>	<b>2,500</b>
211-45508-439		1,601	1,890	2,028	2,050	2,539	
<b>LIABILITY/AUTO/PROPERTY INS</b>		<b>8,800</b>	<b>8,800</b>	<b>9,800</b>	<b>9,800</b>	<b>7,700</b>	<b>11,000</b>
211-49241-361		8,432	10,690	6,227	7,501	11,152	
<b>CONTINGENCIES</b>		<b>5,323</b>	<b>5,987</b>	<b>7,600</b>	<b>7,600</b>	<b>8,400</b>	<b>8,400</b>
211-49260-441		8,460	30,998	5,530	7,435	1,591	
<b>TRANSFERS OUT</b>		<b>0</b>	<b>0</b>	<b>0</b>			
211-49300-720			5,000		7,000	8,600	
<b>REFUNDS &amp; REIMBURSEMENTS</b>							
211-49300-810					5		
<b>OTHER FINANCING USES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		0	5,000	0	7,005	8,600	0
<b>EXPENDITURES</b>		<b>380,584</b>	<b>385,750</b>	<b>380,687</b>	<b>397,483</b>	<b>416,569</b>	<b>440,128</b>
		377,375	375,781	353,583	379,127	330,233	0
<b>212</b>							
<b>LIBRARY-RESTRICTED</b>							
<b>REVENUES</b>							
<b>INTEREST EARNINGS</b>							
212-36210		459	609	675	429	256	
<b>CONTRIBUTIONS/DONATIONS</b>							
212-00000-362.30					6,278		

	Budgeted Actual	2018 BUDGETED 12/31/2018	2019 BUDGETED 12/31/2019	2020 BUDGETED 12/31/2020	2021 BUDGETED 12/31/2021	2022 BUDGETED 10/31/2022	2023 BUDGETED
<b>REFUNDS/REIMBURSEMENTS</b>							
212-36240						4305	
<b>TRANSFERS IN</b>							
212-39200			5,000	6,156	7,000	8,600	
<b>PLANNED USE OF FUND BALANCE</b>							
212-39320							
<b>REVENUES</b>							
		0	0	0	0	0	0
	459	5,609	6,831	13,707	13,161		0
<b>EXPENDITURES</b>							
<b>CONTINGENCIES</b>							
212-49260-444.10		8,330	3,125	4,479	11,227	12,556	
<b>TRANSFERS OUT</b>							
212-49300-720		4,000					
<b>PLANNED INCREASE IN FUND BALANCE</b>							
212-49990-850							
<b>EXPENDITURES</b>							
		0	0	0	0	0	0
	12,330	3,125	4,479	11,227	12,556		0
<b>225</b>							
<b>PARK</b>							
<b>REVENUES</b>							
<b>CURRENT TAXES</b>							
225-31010		47,700	47,700	47,700	50,700	54,400	69,400
225-31010		47,598	47,363	46,808	46,255	29,080	
<b>DELINQ TAXES</b>							
225-31020		1,000	1,000	1,000	1,000	1,000	1,000
225-31020		40	129	0	316	176	
<b>MANUFACTURED HOME TAXES</b>							
225-31030		200	200	200	200	200	200
225-31030		261	157	125	123	15	
<b>STATE GRANTS &amp; AIDS</b>							
225-334.00		0					
<b>PARK SHELTER FEES</b>							
225-34780		3,000	3,000	3,000	3,000	5,200	5,200
225-34780		2,325	1,950	2,175	6,025	2,800	
<b>CAMPING FEES</b>							
225-34785		13,000	13,500	13,500	13,500	17,413	17,413
225-34785		13,200	13,980	14,675	20,240	22,245	
<b>PARKLAND DEDICATION</b>							
225-34786		0	0	0	0		
<b>INTEREST EARNINGS</b>							
225-36210		800	1,000	1,000	1,000	1,000	1,000
225-36210		1,191	1,639	2,012	1,260	562	
<b>CONTRIBUTIONS/DONATIONS</b>							
225-36230		100	100	100	100	100	100
225-36230		370	0	0	8,433	1,000	
<b>REFUNDS/REIMB</b>							
225-36240		200	200	200	200	200	200
225-36240		59,979	147	1,668	1,461	1,000	
<b>TRANSFERS IN</b>							
225-39200		0	0	0			
<b>PLANNED USE OF FUND BALANCE</b>							
225-39320		0	0	0			
<b>REVENUES</b>							
		66,000	66,700	66,700	69,700	79,513	94,513
	124,964		65,365	67,463	84,113	56,878	0
<b>EXPENDITURES</b>							
<b>PARK AREAS</b>							
<b>PART TIME SUMMER HELP</b>							
225-45202-103							15,000
<b>OPERATING SUPPLIES/EXPENSES</b>							
225-45202-210		1,000	1,500	1,500	1,500	1,500	1,500
225-45202-210		2,646	4,173	2,131	2,941	7,024	
<b>MOTOR FUEL</b>							
225-45202-212		500	500	500	500	500	500
225-45202-212		1,078	500	500	242		
<b>MAINT &amp; REPAIRS</b>							
225-45202-221		2,000	2,000	2,000	2,000	4,000	4,000
225-45202-221		2,423	305	0	3,487	6,212	0
<b>ENGINEERING</b>							
225-45202-303		200	200	200	200	200	200
225-45202-303		475			1264	5,125	
<b>TRAINING AND TRAVEL</b>							
225-45202-331						69	
<b>PUBLISHING</b>							
225-45202-351		100	100	100	100	100	100
225-45202-351		165	230		68	419	



	Budgeted Actual	2018 BUDGETED 12/31/2018	2019 BUDGETED 12/31/2019	2020 BUDGETED 12/31/2020	2021 BUDGETED 12/31/2021	2022 BUDGETED 10/31/2022	2023 BUDGETED
<b>NATURAL GAS UTILITIES</b>		<b>100</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>500</b>	<b>500</b>
225-45202-383		293	338	606	484	-137	
<b>MAINT/IMPROVEMENTS</b>		<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>16,013</b>	<b>16,013</b>
225-45202-406		4,464	375	8,388	47,114	63,317	0
<b>DUES, SUBSCRIPTIONS, LICENSES</b>		<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
225-45202-433		720	165	165	165	165	
<b>DEPARTMENT SERVICES</b>		<b>18,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>23,135</b>
225-45202-442		17,860	19,365	24,211	22,713	20,846	
<b>OTHER EQUIPMENT</b>		<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
225-45202-580		18,043	5157		3,298	5,567	0
<b>SALES TAX REMITTANCE</b>		<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>900</b>	<b>900</b>
225-45202-820		931	858	1,050	1,735	1,298	
<b>PARK AREAS</b>		<b>37,000</b>	<b>38,700</b>	<b>38,700</b>	<b>38,700</b>	<b>45,013</b>	<b>64,148</b>
		49,098	30,966	37,051	83,511	109,905	0
<b>PARK LIGHTING</b>							
<b>ELECTRIC UTILITIES</b>		<b>6,000</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>7,000</b>
225-45206-381		6,465	6,897	3,303	8,800	6,236	
<b>LIABILITY/AUTO/PROPERTY INS</b>		<b>10,000</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>10,000</b>	<b>5,000</b>
225-49241-361		6,050	6,477	7,027	9,637	3,712	
<b>CONTINGENCIES</b>			<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
225-49260-441				1,313			
<b>OTHER FINANCING USES</b>							
<b>TRANSFERS OUT</b>		<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,365</b>
225-49300-720		43,000	13,000	13,000	23,793	16,000	
<b>REFUNDS &amp; REIMBURSEMENTS</b>							
225-49300-810		29,710	250	2390	475	400	
<b>EXPENDITURES</b>		<b>66,000</b>	<b>66,700</b>	<b>66,700</b>	<b>69,700</b>	<b>79,513</b>	<b>94,513</b>
		61,613	44,340	64,084	126,216	136,253	0
<b>226</b>							
<b>PARK-RESTRICTED</b>							
<b>INTEREST EARNINGS</b>		<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>
226-36210		566	976	964	774	875	
<b>REFUNDS REIMBURSEMENTS</b>							
226-36240		4,274					
<b>TRANSFERS IN</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
226-39200		40,000	10,000	10,000	89,264	10,000	
<b>PLANNED USE OF FUND BALANCE</b>							
226-39320							
<b>REVENUES</b>		<b>10,250</b>	<b>10,250</b>	<b>10,250</b>	<b>10,250</b>	<b>10,250</b>	<b>10,250</b>
		44,840	10,976	10,964	90,038	10,875	0
<b>EXPENDITURES</b>							
<b>PLANNED USE OF FUND BALANCE</b>		<b>10,250</b>	<b>10,250</b>	<b>10,250</b>	<b>10,250</b>	<b>10,250</b>	<b>10,250</b>
226-45202-221							
<b>REFUNDS/REIMBURSEMENTS</b>							
226-49300-810		456					
<b>EXPENDITURES</b>		<b>10,250</b>	<b>10,250</b>	<b>10,250</b>	<b>10,250</b>	<b>10,250</b>	<b>10,250</b>
		456	0	0	0	0	0
<b>615</b>							
<b>SWIMMING POOL</b>							
<b>REVENUES</b>							
<b>CURRENT TAXES</b>		<b>67,410</b>	<b>69,586</b>	<b>70,989</b>	<b>70,989</b>	<b>76,321</b>	<b>91,488</b>
615-31010		67,242	69,104	68,469	68,838	40,821	
<b>DELINQ TAXES</b>		<b>1,500</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
615-31020		74	182		462	251	
<b>MANUFACTURED HOME TAXES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
615-31030		369	223	201	183	22	
<b>INTEREST EARNINGS</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
615-36210		1,618	2,471	2,466	1,772	846	
<b>CONTRIBUTIONS/DONATIONS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
615-36230		247	258		1,992		

	Budgeted Actual	2018 BUDGETED 12/31/2018	2019 BUDGETED 12/31/2019	2020 BUDGETED 12/31/2020	2021 BUDGETED 12/31/2021	2022 BUDGETED 10/31/2022	2023 BUDGETED
<b>REFUNDS/REIMB</b>		<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
615-36240		99	105		549		
<b>SWIMMING MEMBERSHIPS</b>		<b>13,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
615-38071		12,565	10,621		8,110	4,458	
<b>VENDING SALES</b>		<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
615-38072		1,318	1311	12	590	936	
<b>LESSONS</b>		<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>
615-38073		22,155	21,121		13,424	16,156	
<b>POOL PARTIES</b>							
615-38074						1,045	
<b>DAILY FEES</b>		<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
615-38076		9,275	8,243		5,519	4,648	
<b>TRANSFERS IN</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
615-39200							
<b>PLANNED USE OF FUND BALANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
615-39320							
<b>REVENUES</b>		<b>111,910</b>	<b>112,586</b>	<b>113,989</b>	<b>113,989</b>	<b>119,321</b>	<b>134,488</b>
		114,962	113,639	71,148	101,439	69,183	0
<b>EXPENDITURES</b>							
<b>LIABILITY/AUTO/PROPERTY INS</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>10,000</b>	<b>10,000</b>
615-49241-361		4,547	5,409	7,421	9,174	7,938	
<b>CONTINGENCIES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>5000</b>
615-49260-441							
<b>TRANSFERS OUT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
615-49300-720					85		
<b>REFUNDS &amp; REIMBURSEMENTS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
615-49300-810		1,180	535	655	4530	960	
<b>ADMIN &amp; GENERAL</b>							
<b>PARTIME EMPLOYEES/LIB FULLT</b>		<b>7,454</b>	<b>7,640</b>	<b>8,000</b>	<b>8,000</b>	<b>8,240</b>	<b>8,570</b>
615-49860-103		7,668	7,640		8,000	8,240	
<b>SEASONAL EMPLOYEE</b>		<b>59,000</b>	<b>59,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>70,000</b>
615-49860-104		41,973	40,532	293	38,474	36,530	
<b>PRIVATE LESSON PAY</b>							
615-49860-108						975	
<b>CITY SHARE PERA</b>							
615-49860-121							
<b>CITY SHARE SOCIAL SECURITY</b>		<b>4,100</b>	<b>4,131</b>	<b>4,147</b>	<b>4,147</b>	<b>4,231</b>	<b>4,315</b>
615-49860-122		2,971	2,981	18	2,881	2,836	
<b>CITY SHARE MEDICARE</b>		<b>1,056</b>	<b>1,115</b>	<b>1,142</b>	<b>1,142</b>	<b>1,150</b>	<b>1,203</b>
615-49860-125		708	705	4	674	663	
<b>OPERATING SUPPLIES/EXPENSES</b>		<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
615-49860-210		2,323	5,315	1,846	303	935	
<b>SOFTDRINKS</b>		<b>1,100</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>500</b>
615-49860-254		1,208	1,168		552	725	
<b>TELEPHONE SERVICE</b>		<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
615-49860-321		181	191		158	230	
<b>TRAINING/TRAVEL</b>		<b>300</b>	<b>1,000</b>	<b>1000</b>	<b>1000</b>	<b>1000</b>	<b>1000</b>
615-49860-331					65		
<b>PUBLISHING</b>		<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
615-49860-351		119	169		529		
<b>ELECTRIC UTILITIES</b>		<b>3,800</b>	<b>3,800</b>	<b>3,800</b>	<b>3,800</b>	<b>3,800</b>	<b>4,000</b>
615-49860-381		8,159	9,407	-1,477	13,472	139	
<b>WAT/SEW UTILITIES</b>		<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>
615-49860-382		1,906	1,068	54	1,008	1661	
<b>NATURAL GAS UTILITIES</b>		<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
615-49860-383		1,994	3,044	550	2,155	4,567	
<b>DUES, SUBSCRIPTIONS, LICENSE</b>		<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
615-49860-433		100	1,690	820	1,273	820	
<b>SALES TAX REMITTANCE</b>		<b>2,000</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
615-49860-820		1419	918		992	661	
<b>ADMIN &amp; GENERAL</b>		<b>89,210</b>	<b>89,886</b>	<b>91,289</b>	<b>91,289</b>	<b>91,621</b>	<b>101,788</b>
		70,729	74,828	2,108	70,536	58,982	0

	Budgeted Actual	2018 BUDGETED 12/31/2018	2019 BUDGETED 12/31/2019	2020 BUDGETED 12/31/2020	2021 BUDGETED 12/31/2021	2022 BUDGETED 10/31/2022	2023 BUDGETED
<b>REPAIRS &amp; MAINTENANCE</b>							
<b>CHEMICALS</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
615-49861-216		8,668	4,303	2,954	6,678	3,211	
<b>MAINT &amp; REPAIRS</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
615-49861-221		6,932	1,042	870	115,233	784	0
<b>SMALL TOOLS/MINOR EQUIPMENT</b>		<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>
615-49861-240		933		168	52	930	
<b>POOL OPENING/CLOSING</b>		<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
615-49861-320		200					
<b>OTHER EQUIPMENT</b>		<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
615-49861-580							
<b>REPAIRS &amp; MAINTENANCE</b>		<b>17,700</b>	<b>17,700</b>	<b>17,700</b>	<b>17,700</b>	<b>17,700</b>	<b>17,700</b>
		16,733	5,345	3,992	121,963	4,925	0
<b>EXPENDITURES</b>		<b>111,910</b>	<b>112,586</b>	<b>113,989</b>	<b>113,989</b>	<b>119,321</b>	<b>134,488</b>
		93,189	86,117	14,176	206,288	72,805	0
<b>616</b>							
<b>SWIMMING POOL -RESTRICTED</b>							
<b>REVENUES</b>							
<b>INTEREST EARNINGS</b>			<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
616-36210		1	13	10	7	6	
<b>CONTRIBUTIONS/DONATIONS</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
616-36230		1,505				1,300	
<b>REFUNDS/REIMB</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
616-36240							
<b>TRANSFERS IN</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
616-39200							
<b>PLANNED USE OF FUND BALANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
616-39320							
<b>REVENUES</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
		1,506	13	10	7	1,306	0
<b>EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>228</b>							
<b>AMERICAN RESCUE PLAN ACT</b>							
<b>GRANTS</b>							
228-00000-334.07					191,299	191,299	
<b>INTEREST EARNINGS</b>							
228-00000-362.10					224	589	
<b>PLANNED USE OF FUND BALANCE</b>							
228-39320							
<b>REVENUES</b>					<b>0</b>	<b>0</b>	<b>0</b>
					191,523	191,888	0
<b>EXPENDITURES</b>							
<b>MAINTENANCE/IMPROVMENTS</b>							
228-43112-440.60						18,626	
<b>PLANNED USE OF FUND BALANCE</b>							
228-45202-221							
<b>REFUNDS/REIMBURSEMENTS</b>							
228-49300-810						36,884	
<b>EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		0	0	0	0	55,510	0

	Budgeted Actual	2018 BUDGETED 12/31/2018	2019 BUDGETED 12/31/2019	2020 BUDGETED 12/31/2020	2021 BUDGETED 12/31/2021	2022 BUDGETED 10/31/2022	2023 BUDGETED
<b>250</b>							
<b>REVOLVING LOAN FUND</b>							
<b>REVENUES</b>							
<b>LOAN PRINCIPAL</b>		<b>22,222</b>	<b>8,794</b>	<b>8,794</b>	<b>0</b>	<b>0</b>	<b>0</b>
250-36111			8,794	94,003			
<b>LOAN INTEREST</b>		<b>1,000</b>	<b>2,794</b>	<b>2,794</b>	<b>2,794</b>	<b>2,794</b>	<b>0</b>
250-36112		667	2,717	3,836	793		
<b>INTEREST EARNINGS</b>							
250-36210		413	417	593		33	
<b>REVENUES</b>		<b>23,222</b>	<b>11,588</b>	<b>11,588</b>	<b>2,794</b>	<b>2,794</b>	<b>0</b>
		1,080	11,928	98,432	793	33	0
<b>EXPENDITURES</b>							
<b>LOANS</b>							
<b>OPERATING SUPPLIES/EXPENSES</b>							
250-49025-210							
<b>OTHER FINANCING USES</b>							
<b>TRANSFERS OUT</b>							
250-49300-720							
<b>OTHER FINANCING USES</b>							
		0	0	0	0		
<b>PLANNED INCREASE IN FUND BALANCE</b>		<b>23,222</b>	<b>11,588</b>	<b>11,588</b>	<b>2,794</b>	<b>2,794</b>	<b>0</b>
250-49990-850							
<b>EXPENDITURES</b>		<b>23,222</b>	<b>11,588</b>	<b>11,588</b>	<b>2,794</b>	<b>2,794</b>	<b>0</b>
		0	0	0	0	0	0
<b>262 ZTA VET CLINIC ABATEMENT</b>							
<b>REVENUES</b>							
<b>TAX ABATEMENTS</b>							
262-31060				11,398	11,927	6,131	11,000
<b>INTEREST EARNINGS</b>							
262-36210				1			
<b>REVENUES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>
		0	0	11,399	11,927	6,131	0
<b>EXPENDITURES</b>							
<b>ABATEMENT ADMIN</b>							
262-47000-430.11				602	1,262	650	700
<b>ABATEMENT TO EDA</b>							
262-49300-720				5,097	10,665	5,482	10,300
<b>EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>
		0	0	5,699	11,927	6,132	0
<b>263 CHRYSLER JEEP ABATMENT</b>							
<b>REVENUES</b>							
<b>TAX ABATEMENTS</b>							
263-31060					32,323	10,439	11,000
<b>INTEREST EARNINGS</b>							
263-36210				1			
<b>REVENUES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>
		0	0	1	32,323	10,439	0
<b>EXPENDITURES</b>							
<b>ABATEMENT ADMIN</b>							
263-47000-430.11					8,565	1,043	700
<b>ABATEMENT PAYMENT</b>							
263-49300-815					23,758	9,395	10,300
<b>EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>
		0	0	0	32,323	10,438	0

	Budgeted Actual	2018 BUDGETED 12/31/2018	2019 BUDGETED 12/31/2019	2020 BUDGETED 12/31/2020	2021 BUDGETED 12/31/2021	2022 BUDGETED 10/31/2022	2023 BUDGETED
<b>403</b>							
<b>EDA</b>							
<b>REVENUES</b>							
<b>TAX ABATEMENTS</b>							<b>10,600</b>
403-31060						5,482	
<b>FESTIVAL REVENUES</b>		<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>13,000</b>	<b>18,000</b>	
403-32184		20,780	30,035	13,392	10,130		
<b>TIF PAYMENTS</b>							
403-00000-341.07					2,193	1,311	
<b>ABATEMENT ADMIN</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>3,700</b>
403-34109				1204	4,494	1,693	
<b>INTEREST EARNINGS</b>		<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>
403-36210		558	797	691	373	344	
<b>REFUNDS/REIMB</b>							
403-36240		416		5,019	116		
<b>TRANSFERS IN</b>		<b>102,825</b>	<b>102,825</b>	<b>96,150</b>	<b>62,888</b>	<b>62,888</b>	<b>72,997</b>
403-39200		102,825	102,825	96,150	62,888	62,888	
<b>PLANNED USE OF FUND BALANCE</b>							
403-39320							
<b>REVENUES</b>		<b>121,225</b>	<b>121,225</b>	<b>114,550</b>	<b>78,288</b>	<b>83,288</b>	<b>87,697</b>
		124,579	133,657	116,456	80,194	71,718	0
<b>EXPENDITURES</b>							
<b>ECONOMIC DEVELOPMENT</b>							
<b>FULLTIME EMPLOYEES</b>		<b>35,637</b>	<b>36,457</b>				
403-46500-101		46,713					
<b>CITY SHARE PERA</b>		<b>2,672</b>	<b>2,734</b>				
403-46500-121		2,702					
<b>CITY SHARE SOCIAL SECURITY</b>		<b>2,209</b>	<b>2,260</b>				
403-46500-122		2,227					
<b>CITY SHARE MEDICARE</b>		<b>517</b>	<b>529</b>				
403-46500-125		521					
<b>CITY SHARE INSURANCE</b>		<b>7,205</b>	<b>4,945</b>				
403-46500-130		4,275	799				
<b>HSA - CITY SHARE</b>		<b>2,000</b>	<b>1,000</b>				
403-46500-131		854					
<b>OPERATING SUPPLIES/EXPENSES</b>		<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>
403-46500-210		644	289	265	93	151	
<b>SIGNS</b>							
403-46500-225			300				
<b>PROFESSIONAL FEES</b>		<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>
403-46500-304		900	51,065		4,400		
<b>COMPENSATION</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
403-46500-308		750	990	1,020	870		
<b>TELEPHONE SERVICE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
403-46500-321							
<b>POSTAGE</b>		<b>100</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>400</b>
403-46500-322		377	110	138	466	290	
<b>PROMOTIONAL EXPENSES</b>		<b>3,000</b>	<b>5,400</b>	<b>5,400</b>	<b>5,400</b>	<b>6,400</b>	<b>7,000</b>
403-46500-323		1,700	3,550		5,300		
<b>DEVELOPMENT PROJECTS</b>		<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>6,000</b>	<b>8,726</b>	<b>9,500</b>
403-46500-325		692	12,423	25,490	3,126	750	
<b>STRATEGIC PLANNING</b>		<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>
403-46500-328			3420	28			
<b>COVERED BRIDGE FESTIVAL</b>		<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>0</b>
403-46500-329		21,665	22,162	4,169	16,079		
<b>TRAINING/TRAVEL</b>		<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
403-46500-331						1,128	
<b>PUBLISHING</b>		<b>191</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
403-46500-351		133	345				
<b>ELECTRIC UTILITIES</b>		<b>700</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
403-46500-381		825	773	323	658	300	

	Budgeted Actual	2018 BUDGETED 12/31/2018	2019 BUDGETED 12/31/2019	2020 BUDGETED 12/31/2020	2021 BUDGETED 12/31/2021	2022 BUDGETED 10/31/2022	2023 BUDGETED
<b>DUES, SUBSCRIPTIONS, LICENSE</b>		<b>1,600</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
403-46500-433		1,470	1,000	1,250	1,250	1,545	
<b>DEPARTMENT SERVICES</b>				<b>41,250</b>	<b>44,488</b>	<b>45,823</b>	<b>65,197</b>
403-46500-444.20				38,744	43,518	41,088	
<b>OTHER EQUIPMENT</b>							
403-46500-580							
<b>ECONOMIC DEVELOPMENT</b>		<b>80,231</b>	<b>80,725</b>	<b>74,050</b>	<b>78,788</b>	<b>83,849</b>	<b>86,697</b>
		86,448	96,926	32,683	32,242	45,252	0
<b>DEBT SERVICE</b>							
<b>LOAN PRINCIPAL</b>		<b>39,894</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
403-47000-602			38,832	13,346			
<b>LIABILITY/AUTO/PROPERTY INS</b>		<b>1,000</b>	<b>500</b>	<b>500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,000</b>
403-49241-361		464	1,596	448	177	300	
<b>CONTINGENCIES</b>							
403-49260-441		3,750				490	
<b>TRANSFERS OUT</b>							
403-49300-720							
<b>REFUNDS &amp; REIMBURSEMENTS</b>							
403-49300-810			0		22	10,248	
<b>OTHER FINANCING USES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		0	0	0	22	10,248	0
<b>INTEREST EXPENSE</b>							
<b>LOAN INTEREST</b>							
403-49980-612			1,062	272			
<b>EXPENDITURES</b>		<b>121,125</b>	<b>121,225</b>	<b>114,550</b>	<b>80,288</b>	<b>85,349</b>	<b>87,697</b>
		90,662	138,416	46,749	32,441	56,290	0
<b>404</b>							
<b>EDA-RLA</b>							
<b>REVENUES</b>							
<b>LOAN PRINCIPAL</b>			<b>13,479</b>	<b>22,270</b>	<b>4,683</b>	<b>5,167</b>	<b>5,324</b>
404-36111		2,332	13,115	88,660	4,591	4,293	
<b>LOAN INTEREST</b>			<b>4,134</b>	<b>6,930</b>	<b>1,343</b>	<b>890</b>	<b>742</b>
404-36112			4,240	1,210	1,052	762	
<b>INTEREST EARNINGS</b>				<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
404-36210		637	731	811	960	857	
<b>REVENUES</b>		<b>609</b>	<b>17,613</b>	<b>29,700</b>	<b>6,526</b>	<b>6,557</b>	<b>6,566</b>
		2,969	18,086	90,681	6,603	5,912	0
<b>EXPENDITURES</b>							
<b>LOANS</b>							
404-49025-210							
<b>PLANNED INCREASE IN FUND BALANCE</b>		<b>609</b>	<b>17,613</b>	<b>29,700</b>	<b>6,526</b>	<b>6,557</b>	<b>6,566</b>
404-49990-850							
<b>EXPENDITURES</b>		<b>609</b>	<b>17,613</b>	<b>29,700</b>	<b>6,526</b>	<b>6,557</b>	<b>6,566</b>
		0	0	0	0	0	0
<b>421</b>							
<b>EDA-ROCHESTER SALES TAX</b>							
<b>REVENUES</b>							
<b>OTHER CREDITS</b>							
421-33405							
<b>INTEREST EARNINGS</b>			<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>
421-36210		1,228	2,004	2,139	1,366	939	
<b>REFUND/REIMBURSEMENT</b>							
421-36240		10,000					
<b>TRANSFERS IN</b>							
421-39200							
<b>PLANNED USE OF FUND BALANCE</b>							
421-39320							
<b>REVENUES</b>		<b>0</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>
		11,228	2,004	2,139	1,366	939	0

	Budgeted Actual	2018 BUDGETED 12/31/2018	2019 BUDGETED 12/31/2019	2020 BUDGETED 12/31/2020	2021 BUDGETED 12/31/2021	2022 BUDGETED 10/31/2022	2023 BUDGETED
<b>EXPENDITURES</b>							
<b>OPERATING SUPPLIES/EXPENSES</b>							
421-46500-210							
<b>FOREGIVEABLE LOAN</b>							
421-49025-602		8,327	9,979		9,694		
<b>ROCHESTER SALES TAX GRANT</b>							
421-49045-460.22						6,150	
<b>TRANSFERS OUT</b>							
421-49300-720							
<b>PLANNED INCREASE IN FUND BALANCE</b>			600	600	600	600	600
421-49990-850							
<b>EXPENDITURES</b>		0	600	600	600	600	600
		8,327	9,979	0	9,694	6,150	0
<b>450</b>							
<b>TIF DIST #18 - MIDWEST LIVESTOCK</b>							
<b>REVENUES</b>							
<b>TAX INCREMENTS</b>						13,000	13,000
450-31050					21,931	13,112	
<b>INTEREST EARNINGS</b>							
421-36210							
<b>REVENUES</b>		0	0	0	0	13,000	13,000
		0	0	0	21,931	13,112	0
<b>EXPENDITURES</b>							
<b>ABATEMENT TO EDA</b>						1,300	1,300
450-49300-430.12					1,097	1,311	
<b>TIF PAYMENT</b>						11,600	11,600
450-49300-481.20					20,634	11,701	
<b>COUNTY ADMIN FEE</b>						100	100
450-49300-481.30				100	100	100	
<b>PLANNED INCREASE IN FUND BALANCE</b>							
450-49990-850							
<b>EXPENDITURES</b>		0	0	0	0	13,000	13,000
		0	0	100	21,831	13,112	0
<b>451</b>							
<b>TIF DIST #19 - KELLER-BAARTMAN</b>							
<b>REVENUES</b>							
<b>TAX INCREMENTS</b>							25,050
451-31050							
<b>INTEREST EARNINGS</b>							
451-36210							
<b>REVENUES</b>						0	25,050
						0	0
<b>EXPENDITURES</b>							
<b>ABATEMENT TO EDA</b>							
451-49300-430.12							
<b>TIF PAYMENT</b>							24,850
451-49300-481.20							
<b>COUNTY ADMIN FEE</b>							200
451-49300-481.30						100	
<b>PLANNED INCREASE IN FUND BALANCE</b>							
451-49990-850							
<b>EXPENDITURES</b>						0	25,050
						100	0

	Budgeted Actual	2018 BUDGETED 12/31/2018	2019 BUDGETED 12/31/2019	2020 BUDGETED 12/31/2020	2021 BUDGETED 12/31/2021	2022 BUDGETED 10/31/2022	2023 BUDGETED
<b>400</b>							
<b>CAPITAL EQUIPMENT</b>							
<b>REVENUES</b>							
<b>INTEREST EARNINGS</b>						<b>200</b>	<b>200</b>
400-36210		1,681	1,986	369	270	606	
<b>EQUIPMENT SETASIDE</b>							
400-36235						31,000	
<b>REFUNDS/REIMB</b>							
400-36240					5,753		
<b>SALE OF FIXED ASSETS</b>							
400-39101		10,407			8,077		
<b>TRANSFERS IN</b>		<b>41,000</b>	<b>46,000</b>	<b>46,000</b>	<b>119,000</b>	<b>80,000</b>	<b>88,765</b>
400-39200		3,000	46,000	46,000	136,000	6,000	
<b>PLANNED USE OF FUND BALANCE</b>							
400-39320							
<b>REVENUES</b>		<b>41,000</b>	<b>46,000</b>	<b>46,000</b>	<b>119,000</b>	<b>80,200</b>	<b>88,965</b>
		15,088	47,986	46,369	150,100	37,606	0
<b>EXPENDITURES</b>							
<b>OTHER EQUIPMENT</b>							
400-43112-580		167,315	202,321	10,276	66,954	21,414	
<b>TRANSFERS OUT</b>							
400-49300-720		0					
<b>PLANNED INCREASE IN FUND BALANCE</b>		<b>41,000</b>	<b>46,000</b>	<b>46,000</b>	<b>119,000</b>	<b>80,200</b>	<b>88,965</b>
400-49990-850							
<b>EXPENDITURES</b>		<b>41,000</b>	<b>46,000</b>	<b>46,000</b>	<b>119,000</b>	<b>80,200</b>	<b>88,965</b>
					66,954	21,414	0
<b>402</b>							
<b>CAP PROJ-RESTRICTED</b>							
<b>REVENUES</b>							
<b>INTEREST EARNINGS</b>		<b>1,000</b>	<b>1,000</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
402-36210		2,130	3,189	3,464	2,295	1,111	
<b>CONTRIBUTIONS/DONATIONS</b>							
402-36230							
<b>EQUIPMENT SETASIDE</b>							
402-36235							
<b>REFUNDS REIMBURSEMENTS</b>							
402-36240							
<b>TRANSFERS IN</b>			<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>
402-39200		28,500	9,500	29,500	9,500	9,500	
<b>PLANNED USE OF FUND BALANCE</b>							
402-39320							
<b>REVENUES</b>		<b>1,000</b>	<b>10,500</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
		30,630	12,689	32,964	11,795	10,611	0
<b>EXPENDITURES</b>							
<b>TRANSFERS OUT</b>					<b>0</b>	<b>0</b>	<b>0</b>
402-49300-720			31,717		71,470	8,655	0
<b>REFUNDS/REIMB</b>							
402-49300-810				15,987			
<b>PLANNED INCREASE IN FUND BALANCE</b>		<b>1,000</b>	<b>10,500</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
402-49300-850							
<b>EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
					71,470	8,655	0
<b>442</b>							
<b>Cap Proj - Jefferson Ave</b>							
<b>REVENUES</b>							
<b>STATE GRANTS AND AIDS</b>							
442-334.00					85,500	527,000	
<b>INTEREST EARNINGS</b>							
442-36210					1	19	



	Budgeted Actual	2018 BUDGETED 12/31/2018	2019 BUDGETED 12/31/2019	2020 BUDGETED 12/31/2020	2021 BUDGETED 12/31/2021	2022 BUDGETED 10/31/2022	2023 BUDGETED
<b>REFUNDS/REIMBURSEMENTS</b>							
442-36240					13,500		
<b>TRANSFERS IN</b>							
442-39200					45,000		
<b>REVENUES</b>					144,001	527,019	0
<b>EXPENDITURES</b>							
<b>PUBLIC WORKS CONSTRUCTION</b>							
<b>ENGINEERING</b>							
442-43111-303					139,500	337,729	
<b>MAINT/IMPROVEMENTS</b>							
442-43111-406							
<b>PUBLIC WORKS CONSTRUCTION</b>					139,500	337,729	0
<b>OTHER FINANCING USES</b>							
<b>TRANSFERS OUT</b>							
442-49300-720						45,000	
<b>REFUNDS &amp; REIMBURSEMENTS</b>							
442-49300-810							
<b>OTHER FINANCING USES</b>							
<b>EXPENDITURES</b>					139,500	382,729	0
<b>443</b>							
<b>Cap Proj - Mill &amp; 6th Street</b>							
<b>REVENUES</b>							
<b>STATE GRANTS AND AIDS</b>							
443-334.00							
<b>INTEREST EARNINGS</b>							
443-36210							
<b>REFUNDS/REIMBURSEMENTS</b>							
443-36240							
<b>TRANSFERS IN</b>							
443-39200						45,000	
<b>REVENUES</b>					0	45,000	0
<b>EXPENDITURES</b>							
<b>PUBLIC WORKS CONSTRUCTION</b>							
<b>ENGINEERING</b>							
443-43111-303						32,000	
<b>MAINT/IMPROVEMENTS</b>							
443-43111-406							
<b>PUBLIC WORKS CONSTRUCTION</b>					0	32,000	0
<b>OTHER FINANCING USES</b>							
<b>TRANSFERS OUT</b>							
443-49300-720							
<b>REFUNDS &amp; REIMBURSEMENTS</b>							
443-49300-810							
<b>OTHER FINANCING USES</b>							
<b>EXPENDITURES</b>					0	32,000	0
443-49990-850							
<b>EXPENDITURES</b>		0	0	0	0	0	0
		0	0	0	0	32,000	0

	Budgeted Actual	2018 BUDGETED 12/31/2018	2019 BUDGETED 12/31/2019	2020 BUDGETED 12/31/2020	2021 BUDGETED 12/31/2021	2022 BUDGETED 10/31/2022	2023 BUDGETED
<b>518</b>							
<b>GO Refunding Bds 2010B</b>							
<b>REVENUES</b>							
<b>CURRENT TAXES</b>		<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>118,931</b>	<b>60,000</b>	
518-31010		114,896	113,993	113,402	14,500	32,364	
<b>DELINQ TAXES</b>				<b>675</b>			
518-31020		117	18		682	346	
<b>MANUFACTURED HOME TAXES</b>				<b>9</b>			
518-31030		816	252	277	270	30	
<b>INTEREST EARNINGS</b>			<b>200</b>	<b>200</b>		<b>100</b>	<b>100</b>
518-36210		1,112	1,265	1,340	926	507	
<b>REFUNDS/REIMBURSEMENTS</b>							
518-36240							
<b>TRANSFERS IN</b>		<b>38,850</b>	<b>38,850</b>	<b>38,850</b>	<b>38,850</b>	<b>38,850</b>	<b>38,096</b>
518-39200		38,850	38,850	38,850	38,850	38,850	
<b>PLANNED USE OF FUND BALANCE</b>						<b>64,140</b>	<b>119,857</b>
518-39320							
<b>REVENUES</b>		<b>173,850</b>	<b>174,050</b>	<b>174,734</b>	<b>157,781</b>	<b>163,090</b>	<b>158,053</b>
		155,791	154,378	153,869	55,228	72,097	0
<b>EXPENDITURES</b>							
<b>BOND PRINCIPAL</b>		<b>135,000</b>	<b>140,000</b>	<b>140,000</b>	<b>145,000</b>	<b>155,000</b>	<b>155,000</b>
518-47000-601		135,000	140,000	140,000	145,000	155,000	
<b>FISCAL AGENT FEES</b>		<b>495</b>	<b>495</b>	<b>495</b>	<b>495</b>	<b>495</b>	<b>495</b>
518-47500-620		495		495	495	248	
<b>BOND INTEREST</b>		<b>23,540</b>	<b>20,203</b>	<b>16,458</b>	<b>12,286</b>	<b>7,595</b>	<b>2,558</b>
518-49980-611		23,540	20,698	16,458	12,286	7,595	
<b>PLANNED INCREASE IN FUND BALANCE</b>		<b>14,815</b>	<b>13,352</b>	<b>17,772</b>			
518-49990-850							
<b>EXPENDITURES</b>		<b>173,850</b>	<b>174,050</b>	<b>174,725</b>	<b>157,781</b>	<b>163,090</b>	<b>158,053</b>
		159,035	160,698	156,953	157,781	162,843	0
<b>519</b>							
<b>GO Refunding Bds 2021</b>							
<b>REVENUES</b>							
<b>CURRENT TAXES</b>					<b>0</b>	<b>195,190</b>	<b>197,710</b>
519-31010					0	103,371	
<b>DELINQ TAXES</b>							
519-31020					0		
<b>MANUFACTURED HOME TAXES</b>							
519-31030					0		
<b>INTEREST EARNINGS</b>						<b>500</b>	<b>500</b>
519-36210					11,447	12,351	
<b>REFUNDS/REIMBURSEMENTS</b>							
519-36240					13,250		
<b>TRANSFERS IN</b>					<b>0</b>		
519-39200						45,000	
<b>BOND SALE PROCEEDS</b>							
519-313.10					3,110,740		
<b>PLANNED USE OF FUND BALANCE</b>							
519-39320							
<b>REVENUES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>195,690</b>	<b>198,210</b>
		0	0	0	3,135,437	160,722	0
<b>EXPENDITURES</b>							
<b>BOND PRINCIPAL</b>					<b>0</b>		<b>130,000</b>
519-47000-601							
<b>FISCAL AGENT FEES</b>					<b>0</b>	<b>495</b>	<b>475</b>
519-47500-620					15	475	
<b>BOND INTEREST</b>					<b>0</b>	<b>69,092</b>	<b>55,895</b>
519-49980-611						69,092	

	Budgeted Actual	2018 BUDGETED 12/31/2018	2019 BUDGETED 12/31/2019	2020 BUDGETED 12/31/2020	2021 BUDGETED 12/31/2021	2022 BUDGETED 10/31/2022	2023 BUDGETED
<b>TRANSFERS OUT</b>							
519-49300-472.00					45,000	176,000	
<b>PLANNED INCREASE IN FUND BALANCE</b>						<b>126,103</b>	<b>11,840</b>
519-49990-850							
<b>EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>195,690</b>	<b>198,210</b>
		0	0	0	45,015	245,567	0
<b>600</b>							
<b>WATER RESTRICTED</b>							
<b>REVENUES</b>							
<b>LOAN INTEREST</b>							
600-36112			1,062	272			
<b>INTEREST EARNINGS</b>		<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
600-36210		6,212	9,420	8,339	7,175	4,365	
<b>REFUNDS/REIMB</b>							
600-36240							
<b>CONNECT/DISCONNECT FEES</b>							
600-37150							
<b>SAC/WAC FEES</b>							
600-37251							
<b>TRANSFERS IN</b>		<b>62,960</b>	<b>62,690</b>	<b>62,690</b>	<b>122,093</b>	<b>122,093</b>	<b>122,093</b>
600-39200		62,084	62,084	193,913	122,093		
<b>PLANNED USE OF FUND BALANCE</b>							
600-39320							
<b>REVENUES</b>		<b>65,960</b>	<b>65,690</b>	<b>65,690</b>	<b>125,093</b>	<b>125,093</b>	<b>125,093</b>
		68,296	72,566	202,524	129,268	4,365	0
<b>EXPENDITURES</b>							
<b>TRANSFERS OUT</b>							
600-49300-720							
<b>ENGINEERING</b>							
600-49430-303							
<b>OTHER EQUIPMENT</b>							
600-49430-580							
<b>MAINT/IMPROVEMENTS</b>							
600-49440-406					89,797		
<b>PLANNED INCREASE IN FUND BALANCE</b>		<b>65,960</b>	<b>65,690</b>	<b>65,690</b>	<b>125,093</b>	<b>125,093</b>	<b>125,093</b>
600-49990-850							
<b>EXPENDITURES</b>		<b>65,960</b>	<b>65,690</b>	<b>65,690</b>	<b>125,093</b>	<b>125,093</b>	<b>125,093</b>
		0	0	0	89,797	0	0
<b>601</b>							
<b>WATER OPERATIONS</b>							
<b>REVENUES</b>							
<b>PERMITS</b>		<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>
601-32310		4,250	3,100	3,950	1,675	3,315	
<b>INTEREST EARNINGS</b>		<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>
601-36210		4,285	6,776	8,516	5,429	3,883	
<b>REFUNDS/REIMB</b>		<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
601-36240		3,001	397	445	7,186	450	
<b>WATER SALES REVENUE</b>		<b>473,152</b>	<b>491,823</b>	<b>528,605</b>	<b>545,645</b>	<b>600,644</b>	<b>695,707</b>
601-37110		530,591	535,036	582,327	631,276	563,559	
<b>CONNECT/DISCONNECT FEES</b>		<b>15,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>23,000</b>	<b>23,000</b>
601-37150		24,928	25,611	23,400	93,352	15,825	
<b>METER SALES</b>		<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>9,000</b>	<b>9,000</b>
601-37171		9,885	11,065	18,643	18,830	9,375	
<b>PLANNED USE OF FUND BALANCE</b>		<b>115,329</b>	<b>109,423</b>	<b>109,423</b>	<b>85,545</b>	<b>109,078</b>	<b>103,661</b>
601-39320							
<b>REVENUES</b>		<b>616,381</b>	<b>634,146</b>	<b>670,928</b>	<b>664,090</b>	<b>747,622</b>	<b>837,268</b>
		576,940	581,985	637,281	757,748	596,407	0

	Budgeted Actual	2018 BUDGETED 12/31/2018	2019 BUDGETED 12/31/2019	2020 BUDGETED 12/31/2020	2021 BUDGETED 12/31/2021	2022 BUDGETED 10/31/2022	2023 BUDGETED
<b>EXPENDITURES</b>							
<b>LIABILITY/AUTO/PROPERTY INS</b>		<b>14,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>16,000</b>	<b>19,664</b>
601-49241-361		10,981	12,263	12,825	14,728	17,126	
<b>CONTINGENCIES</b>		<b>5,000</b>	<b>6,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
601-49260-441						3,250	
<b>OTHER FINANCING USES</b>							
<b>TRANSFERS OUT</b>		<b>138,093</b>	<b>138,093</b>	<b>138,093</b>	<b>142,093</b>	<b>146,093</b>	<b>146,753</b>
601-49300-720		138,093	138,093	138,093	175,070	2,000	
<b>REFUNDS &amp; REIMBURSEMENTS</b>							
601-49300-810		988	79	17	75		
<b>OTHER FINANCING USES</b>		<b>138,093</b>	<b>138,093</b>	<b>138,093</b>	<b>142,093</b>	<b>146,093</b>	<b>146,753</b>
		139,081	138,172	138,110	175,145	2,000	0
<b>DISTRIBUTION</b>							
<b>MOTOR FUEL</b>		<b>1,500</b>	<b>2,000</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>4,000</b>
601-49430-212		1,934	1,283	590	1,099	1,333	
<b>CHEMICALS</b>		<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>16,000</b>
601-49430-216		10,258	13,460	8,412	12,046	16,587	
<b>MAINT &amp; REPAIRS</b>		<b>25,000</b>	<b>30,000</b>	<b>35,000</b>	<b>35,000</b>	<b>40,000</b>	<b>40,000</b>
601-49430-221		49,376	48,201	42,357	79,059	19,316	
<b>ENGINEERING</b>		<b>2,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>10,000</b>	<b>10,000</b>
601-49430-303		0	1,140	34,435	29,817	7,588	
<b>TESTING SERVICES</b>		<b>750</b>	<b>1,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
601-49430-318		1819					
<b>ELECTRIC UTILITIES</b>		<b>46,000</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>	<b>58,000</b>
601-49430-381		50,056	34,923	37,027	53,812	43,559	
<b>NATURAL GAS UTILITIES</b>		<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>2,000</b>	<b>200</b>
601-49430-383							
<b>MAINT/IMPROVEMENTS</b>		<b>20,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>25,000</b>	<b>50,000</b>
601-49430-406		28,505	2,573	75,203	87,043	1,125	
<b>OTHER EQUIPMENT</b>		<b>12,000</b>	<b>12,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>19,340</b>
601-49430-580		21,281	25,872	21,203	11,958	33,149	
<b>DISTRIBUTION</b>		<b>120,450</b>	<b>126,200</b>	<b>135,700</b>	<b>135,700</b>	<b>157,500</b>	<b>199,540</b>
		163,229	127,452	219,227	274,834	122,657	0
<b>ADMIN &amp; GENERAL</b>							
<b>FULLTIME EMPLOYEES</b>		<b>99,470</b>	<b>101,816</b>	<b>102,802</b>	<b>107,675</b>	<b>118,800</b>	<b>131,106</b>
601-49440-101		98,601	124,626	100,604	105,223	95,855	
<b>PARTIME EMPLOYEES</b>							
601-49440-103							
<b>CITY SHARE PERA</b>		<b>7,460</b>	<b>7,636</b>	<b>7,710</b>	<b>8,076</b>	<b>8,910</b>	<b>9,833</b>
601-49440-121		7,425	6,934	7,598	8,813	7,189	
<b>CITY SHARE SOCIAL SECURITY</b>		<b>6,167</b>	<b>6,313</b>	<b>6,374</b>	<b>6,675</b>	<b>7,366</b>	<b>8,129</b>
601-49440-122		5,093	5,726	6,164	6,494	5,545	
<b>CITY SHARE MEDICARE</b>		<b>1,442</b>	<b>1,476</b>	<b>1,491</b>	<b>1,561</b>	<b>1,723</b>	<b>1,901</b>
601-49440-125		1,425	1,339	1,442	1,519	1,297	
<b>CITY SHARE INSURANCE</b>		<b>12,063</b>	<b>10,694</b>	<b>23,740</b>	<b>16,044</b>	<b>31,845</b>	<b>32,587</b>
601-49440-130		10,371	15,130	17,241	14,541	27,322	
<b>HSA - CITY SHARE</b>		<b>2,000</b>	<b>2,000</b>	<b>6,000</b>	<b>4,500</b>	<b>6,750</b>	<b>5,875</b>
601-49440-131		81	3,582	2,018		699	
<b>OPERATING SUPPLIES/EXPENSES</b>		<b>2,500</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>	<b>5,000</b>	<b>5,000</b>
601-49440-210		4,973	13,653	15,349	6,586	2,623	
<b>ADMIN SERVICES</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>27,000</b>	<b>37,000</b>	<b>47,000</b>
601-49440-301		25,000	25,000	27,034	27,000	37,000	
<b>COMPUTER EXPENSES</b>		<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
601-49440-309		960	0	4,316		1,139	
<b>TELEPHONE SERVICE</b>		<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
601-49440-321		198	199	217	448	181	
<b>POSTAGE</b>		<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,500</b>	<b>4,938</b>
601-49440-322		2,904	2,892	2,893	2,733	2,882	
<b>TRAINING/TRAVEL</b>		<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
601-49440-331					250	375	

	Budgeted Actual	2018 BUDGETED 12/31/2018	2019 BUDGETED 12/31/2019	2020 BUDGETED 12/31/2020	2021 BUDGETED 12/31/2021	2022 BUDGETED 10/31/2022	2023 BUDGETED
<b>PUBLISHING</b>		<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>
601-49440-351		586	810	87	654	629	
<b>STATE SURCHARGE</b>		<b>8,500</b>	<b>8,900</b>	<b>8,900</b>	<b>8,900</b>	<b>9,500</b>	<b>12,000</b>
601-49440-388		6,787	9,155	14,980	10,371	10,371	
<b>DUES, SUBSCRIPTIONS, LICENSES</b>		<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>10,000</b>	<b>10,000</b>
601-49440-433		4,580	9,304	4,208	12,346	9,811	
<b>SALES TAX REMITTANCE</b>		<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>5,500</b>	<b>7,000</b>
601-49440-820		4,685	5,692	5,868	6,451	7,146	
<b>ADMIN &amp; GENERAL</b>		<b>182,602</b>	<b>185,035</b>	<b>203,217</b>	<b>201,631</b>	<b>248,894</b>	<b>278,369</b>
		173,669	224,042	210,019	203,429	210,064	0
<b>DEPRECIATION EXPENSE</b>		<b>156,236</b>	<b>165,818</b>	<b>165,818</b>	<b>172,135</b>	<b>172,135</b>	<b>185,942</b>
601-49970-420		156,236	165,818	165,818	185,942		
<b>PLANNED INCREASE IN FUND BALANCE</b>		<b>0</b>	<b>0</b>	<b>8,100</b>			
601-49990-850							
<b>EXPENDITURES</b>		<b>616,381</b>	<b>634,146</b>	<b>670,928</b>	<b>671,559</b>	<b>747,622</b>	<b>837,268</b>
		643,196	667,747	745,999	854,078	355,097	0
<b>602</b>							
<b>SEWER OPERATIONS</b>							
<b>REVENUES</b>							
<b>INTEREST EARNINGS</b>		<b>2,500</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
602-36210		5,861	10,175	10,880	8,355	6,105	
<b>CONTRIBUTIONS/DONATIONS</b>							
602-36230							
<b>REFUNDS/REIMB</b>		<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
602-36240		4,565	490	1,618	3,726		
<b>SEWER CHARGES</b>		<b>774,477</b>	<b>918,114</b>	<b>991,714</b>	<b>1,055,044</b>	<b>1,206,258</b>	<b>1,471,429</b>
602-37210		843,315	1,014,948	1,037,858	998,028	1,168,325	
<b>CONNECTION FEES</b>		<b>15,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>25,000</b>	<b>25,000</b>
602-37250		24,011	23,925	22,275	92,703	15,725	
<b>PENALTY FEES</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
602-37260		11,097	11,313	2,263	2,664	6,802	
<b>TRANSFERS IN</b>							
602-39200						1	
<b>PLANNED USE OF FUND BALANCE</b>		<b>118,453</b>	<b>192,592</b>	<b>192,592</b>	<b>201,776</b>	<b>109,934</b>	<b>106,360</b>
602-39320							
<b>REVENUES</b>		<b>932,430</b>	<b>1,155,706</b>	<b>1,229,306</b>	<b>1,301,820</b>	<b>1,366,192</b>	<b>1,627,789</b>
		888,849	1,060,851	1,074,894	1,105,476	1,196,958	0
<b>EXPENDITURES</b>							
<b>LIABILITY/AUTO/PROPERTY INS</b>		<b>28,500</b>	<b>28,500</b>	<b>32,000</b>	<b>32,000</b>	<b>42,000</b>	<b>52,000</b>
602-49241-361		25,628	29,505	31,734	38,683	47,198	
<b>CONTINGENCIES</b>							
602-49260-441							
<b>OTHER FINANCING USES</b>							
<b>TRANSFERS OUT</b>		<b>218,609</b>	<b>329,292</b>	<b>338,924</b>	<b>343,094</b>	<b>364,312</b>	<b>396,689</b>
602-49300-720		294,211	386,697	536,976	362,645	99,006	
<b>REFUNDS &amp; REIMBURSEMENTS</b>							
602-49300-810		1,456	188	507	623	1,822	
<b>OTHER FINANCING USES</b>		<b>218,609</b>	<b>329,292</b>	<b>338,924</b>	<b>343,094</b>	<b>364,312</b>	<b>396,689</b>
		295,667	386,885	537,483	363,268	100,828	0
<b>SEWAGE TREATMENT PLANTS</b>							
<b>FULLTIME EMPLOYEES</b>		<b>129,294</b>	<b>132,526</b>	<b>141,799</b>	<b>151,865</b>	<b>159,703</b>	<b>169,800</b>
602-49480-101		129,750	139,632	144,718	151,644	128,080	
<b>PARTIME EMPLOYEES</b>							
602-49480-103							
<b>CITY SHARE PERA</b>		<b>9,697</b>	<b>9,939</b>	<b>10,635</b>	<b>11,390</b>	<b>11,978</b>	<b>12,735</b>
602-49480-121		9,762	10,372	11,121	11,360	9,606	
<b>CITY SHARE SOCIAL SECURITY</b>		<b>8,016</b>	<b>8,216</b>	<b>8,792</b>	<b>9,416</b>	<b>9,902</b>	<b>10,528</b>
602-49480-122		7,360	7,926	8,510	8,684	7,325	

	Budgeted Actual	2018 BUDGETED 12/31/2018	2019 BUDGETED 12/31/2019	2020 BUDGETED 12/31/2020	2021 BUDGETED 12/31/2021	2022 BUDGETED 10/31/2022	2023 BUDGETED
<b>CITY SHARE MEDICARE</b>		<b>1,875</b>	<b>1,922</b>	<b>2,056</b>	<b>2,202</b>	<b>2,316</b>	<b>2,462</b>
602-49480-125		1,721	1,854	1,990	2,031	1,713	
<b>CITY SHARE INSURANCE</b>		<b>29,903</b>	<b>33,086</b>	<b>35,859</b>	<b>32,585</b>	<b>32,513</b>	<b>32,066</b>
602-49480-130		28,770	29,019	29,052	30,902	27,854	
<b>HSA - CITY SHARE</b>		<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,750</b>	<b>6,750</b>	<b>5,875</b>
602-49480-131		4,000	2,640	4,000	4,250	127	
<b>OPERATING SUPPLIES/EXPENSES</b>		<b>4,000</b>	<b>4,500</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
602-49480-210		20,177	12,910	4,803	3,463	1,936	
<b>MOTOR FUEL</b>		<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	<b>12,500</b>
602-49480-212		10,717	2,526	2,899	2,673	4,493	
<b>CHEMICALS</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
602-49480-216		1,420	840	5,270	1,266	177	
<b>MAINT &amp; REPAIRS</b>		<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>65,000</b>
602-49480-221		13,602	43,624	23,712	78,865	4,073	
<b>ELECTRIC UTILITIES</b>		<b>62,000</b>	<b>62,000</b>	<b>62,000</b>	<b>62,000</b>	<b>75,000</b>	<b>100,000</b>
602-49480-381		65,448	64,763	101,462	101,759	43,662	
<b>WAT/SEW UTILITIES</b>		<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
602-49480-382		879	1,575	477	1,410	349	
<b>NATURAL GAS UTILITIES</b>		<b>9,500</b>	<b>11,000</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>27,000</b>
602-49480-383		16,001	20,702	19,936	24,243	24,483	
<b>REFUSE HAULING</b>		<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
602-49480-384							
<b>MAINT/IMPROVEMENTS</b>		<b>15,000</b>	<b>15,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
602-49480-406			24,254	1,688	415	6,913	
<b>EQUIP RENTAL/CONTRACTED HELP</b>		<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
602-49480-416		39,074	32,266	33,810	56,485	800	
<b>DEPARTMENT SERVICES</b>		<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
602-49480-442		9,516		1,543	20,709	3,070	
<b>OTHER EQUIPMENT</b>		<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>
602-49480-580			530	9,834	6,035	1,558	
<b>SEWAGE TREATMENT PLANTS</b>		<b>405,485</b>	<b>414,389</b>	<b>438,341</b>	<b>447,408</b>	<b>469,362</b>	<b>528,666</b>
		358,197	395,433	404,825	506,194	266,219	0
<b>ADMIN &amp; GENERAL</b>							
<b>ADMIN SERVICES</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>27,000</b>	<b>37,000</b>	<b>47,000</b>
602-49490-301		29,779	25,000	25,000	27,000	37,000	
<b>ENGINEERING</b>		<b>7,500</b>	<b>7,500</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
602-49490-303		2,695	8,487	4,860		3,230	
<b>COMPUTER EXPENSES</b>		<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
602-49490-309		1,297			232	1,139	
<b>TESTING SERVICES</b>		<b>26,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>32,000</b>
602-49490-318		21,678	23,002	22,814	24,089	28,902	
<b>TELEPHONE SERVICE</b>		<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>
602-49490-321		2,731	2,678	2,448	2,735	2,903	
<b>POSTAGE</b>		<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,500</b>	<b>4,938</b>
602-49490-322		2,998	2,894	3,030	3,120	3,173	
<b>TRAINING/TRAVEL</b>		<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,750</b>
602-49490-331		1,103	1,335	2,000	413	1,095	
<b>DUES, SUBSCRIPTIONS, LICENSE</b>		<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
602-49490-433		7,319	110	6,049	1,120	1,249	
<b>DEPARTMENT SERVICES</b>		<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>1000</b>	<b>1000</b>
602-49490-442		3,885	4,349	517	6,184		
<b>ADMIN &amp; GENERAL</b>		<b>74,500</b>	<b>75,500</b>	<b>77,000</b>	<b>79,000</b>	<b>90,200</b>	<b>106,888</b>
		73,485	67,855	66,718	64,893	78,691	0
<b>SANITARY DISTRICT ENGINEERING</b>							
602-49491-303					237	7,086	
<b>DEPRECIATION EXPENSE</b>		<b>205,336</b>	<b>308,025</b>	<b>308,025</b>	<b>400,318</b>	<b>400,318</b>	<b>434,721</b>
602-49970-420		205,336	308,025	308,025			
<b>PLANNED INCREASE IN FUND BALANCE</b>				<b>35,016</b>			<b>108,825</b>
602-49990-850							
<b>EXPENDITURES</b>		<b>932,430</b>	<b>1,155,706</b>	<b>1,229,306</b>	<b>1,301,820</b>	<b>1,366,192</b>	<b>1,627,789</b>
		958,313	1,187,703	1,348,785	973,275	500,022	0

	Budgeted Actual	2018 BUDGETED 12/31/2018	2019 BUDGETED 12/31/2019	2020 BUDGETED 12/31/2020	2021 BUDGETED 12/31/2021	2022 BUDGETED 10/31/2022	2023 BUDGETED
<b>606</b>							
<b>SEWER RESTRICTED</b>							
<b>REVENUES</b>							
<b>TAX ABATEMENTS</b>		<b>17,150</b>	<b>17,150</b>	<b>0</b>			
606-31060		17,150					
<b>I/I CHARGES</b>		<b>5,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
606-34113		8,700	9,000	8,100	10,560	5,400	
<b>INTEREST EARNINGS</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
606-36210		3,728	3,747	295	1,811	2,265	
<b>REFUNDS/REIMB</b>							
606-36240		52,474					
<b>BIOSOLID STORAGE</b>		<b>25,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>31,020</b>	<b>30,000</b>
606-37215		60,383	56,804		51,407	31,020	
<b>PENALTY FEES</b>		<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
606-37260		14,175		22,257	3,000	676,014	
<b>TRANSFERS IN</b>		<b>233,480</b>	<b>250,363</b>	<b>250,363</b>	<b>198,609</b>	<b>198,609</b>	<b>198,609</b>
606-39200		276,688	304,532	290,429	198,609		
<b>PLANNED USE OF FUND BALANCE</b>					<b>14,391</b>	<b>14,391</b>	<b>14,391</b>
606-39320							
<b>REVENUES</b>		<b>262,630</b>	<b>310,513</b>	<b>293,363</b>	<b>256,000</b>	<b>257,020</b>	<b>256,000</b>
		433,298	374,083	321,081	265,387	714,699	0
<b>EXPENDITURES</b>							
<b>TRANSFERS OUT</b>		<b>0</b>	<b>0</b>	<b>0</b>			
606-49300-720		223,146	838,845	47,000	59,272		
<b>REFUNDS &amp; REIMBURSEMENTS</b>		<b>4,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
606-49300-810		7,800	5,480	2,400	300		
<b>OTHER FINANCING USES</b>		<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
		230,946	844,325	49,400	59,572	0	0
<b>SEWAGE TREATMENT PLANTS</b>							
<b>MAINT &amp; REPAIRS</b>			<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
606-49480-221		10,966					
<b>MAINT/IMPROVEMENTS</b>		<b>250,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
606-49480-406		12,620	23,600		142,836		
<b>SEWAGE TREATMENT PLANTS</b>		<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
		23,586	23,600	0	142,836	0	0
<b>ADMIN &amp; GENERAL</b>							
<b>ENGINEERING</b>							
606-49490-303		11,614	11,800				
<b>PLANNED INC IN FUND BALANCE</b>		<b>33,630</b>	<b>56,513</b>	<b>39,363</b>			
606-49990-850							
<b>ADMIN &amp; GENERAL</b>		<b>33,630</b>	<b>56,513</b>	<b>39,363</b>	<b>0</b>	<b>0</b>	<b>0</b>
		11,614	11,800	0	0	0	0
<b>EXPENDITURES</b>		<b>287,630</b>	<b>310,513</b>	<b>293,363</b>	<b>256,000</b>	<b>256,000</b>	<b>256,000</b>
		266,146	879,725	49,400	202,408	0	0