

Approved 2023 BUDGET FOR CITY OF PINE CITY

GL Number

Fund: 100 GENERAL	Description	Estimated Revenues
100-00000-41010	PROPERTY TAXES	947,092
100-00000-41020	EXCESS TIF	10,296
100-00000-41810	CABLE T.V. FEES	24,700
100-00000-41900	PENALTIES	0
100-00000-42110	ALCOHOLIC BEV LICENSE	12,750
100-00000-42161	PEDDLERS, SOLICITORS, TRANSIENT MER FEES	1,000
100-00000-42170	AMUSEMENT FEES (ARCADES)	0
100-00000-42180	SOLID WASTE HAULING FRAN & LICENSES FEES	2,050
100-00000-42210	BUILDING PERMITS W/ STATE SURCHARGE	100,000
100-00000-42211	PLUMBING PERMIT	0
100-00000-42212	HVAC PERMIT	0
100-00000-42220	SURCHARGE - PERMITS	0
100-00000-42240	ANIMAL LICENSES (DOGS)	0
100-00000-42245	KENNEL LICENSES	0
100-00000-42261	SEWER PERMIT AND INSPECTION FEES	0
100-00000-42262	RENTAL REGISTRATION FEES	7,500
100-00000-42263	RENTAL INSPECTION FEES	7,500
100-00000-42264	DANCE LICENSE	0
100-00000-43400	GRANTS AND AIDS FROM LOCAL GOVT UNITS	0
100-00000-43401	LOCAL GOVERNMENT AID (LGA)	743,502
100-00000-43402	HOMESTEAD & AGRICULTURAL CREDIT AID	0
100-00000-43403	CARES COVID RELIEF	0
100-00000-43404	ARPA FUNDS/RELIEF	0
100-00000-43429	STATE – PERA AID	0
100-00000-43470	FIRE DEPARTMENT STATE GRANTS AND AIDS	64,360
100-00000-43480	POLICE SERVICES STATE GRANTS AND AIDS	15,500
100-00000-44103	ZONING AND SUBDIVISION FEES	4,500
100-00000-44105	SALE OF MAPS AND PUBLICATIONS	0
100-00000-44107	ASSESSMENT SEARCHES	3,500
100-00000-44108	ADMINISTRATIVE CHARGES TO OTHER FUNDS	0
100-00000-44110	ELECTION FILING FEE	0
100-00000-44120	CHARGE FOR CNTRT INSP SRV OTHER CITIES	0
100-00000-44202	SPECIAL FIRE PROTECTION SRV (FIRE CALLS)	35,000
100-00000-44225	CHARGES FOR CNTRT FIRE SRV OTHER CITIES	247,528
100-00000-44300	REVENUES FROM HIGHWAYS AND STREETS	2,800
100-00000-44301	STREET, SIDEWALK AND CURB REPAIR FEES	0
100-00000-44720	SWIMMING LESSON FEES	6,000
100-00000-44740	PARK AND RECREATION CONCESSIONS	0

100-00000-44780	PARK FEES (BALLFIELDS)	1,250
100-00000-45100	FINES AND FORFEITURES (CITY ORDINANCE)	7,500
100-00000-45102	PARKING FINES (TOWING)	2,400
100-00000-45104	RETURNED CHECK FINE	0
100-00000-45105	DOG IMPOUNDMENT	0
100-00000-46100	SPECIAL ASSESSMENT PRINCIPAL/INT(COUNTY)	0
100-00000-46200	MISCELLANEOUS REVENUES	500
100-00000-46210	INTEREST EARNINGS	1,500
100-00000-46213	NET INC (DEC) IN THE FAIR VALUE OF INVMT	0
100-00000-46220	RENTS & ROYALTIES(RENT & LEASE PAYMENTS)	2,500
100-00000-46222	COMPOST SITE USER FEES	0
100-00000-46224	MISC-STATE LEASE PAYMENT	0
100-00000-46226	RENT - CITY HALL OCCUPANTS	15,000
100-00000-46230	CONTRB & DONATIONS FROM PRIVATE SOURCI	0
100-00000-46231	PRIVATE GRANTS	0
100-00000-46240	REFUNDS AND REIMBURSEMENTS	0
100-00000-49101	SALES OF GENERAL FIXED ASSETS	0
100-00000-49200	INTERFUND TRANSFERS IN	0
Total Estimated Revenues		2,266,228

Gen Fund Expenditures

LEGISLATIVE-COUNCIL

100-41100-50101	WAGES - FULL TIME	15,600
100-41100-50106	WAGES - PER DIEM	750
100-41100-50121	PERA CONTRIBUTIONS	130
100-41100-50122	FICA CONTRIBUTIONS	1,015
100-41100-50200	OFFICE SUPPLIES	500
100-41100-50300	PROFESSIONAL SERVICES	0
100-41100-50311	TRAINING/CONFERENCES AND SEMINARS	1,250
100-41100-50331	EXP FOR MEALS, TRAVEL, LODGING	250
100-41100-50340	ADVERTISING AND PROMOTION	50
100-41100-50350	PRINTING AND BINDING	250
100-41100-50360	INSURANCE	250
100-41100-50430	MISCELLANEOUS EXPENSE	500
100-41100-50433	DUES AND SUBSCRIPTIONS	25
Total Legislative-Council Expenditures		20,570

CITY ADMINISTRATION

100-41300-50101	WAGES - FULL TIME	170,784
100-41300-50102	WAGES - OVERTIME	0
100-41300-50121	PERA CONTRIBUTIONS	10,956
100-41300-50122	FICA CONTRIBUTIONS	12,451
100-41300-50127	DEFERRED COMP CONTRIBUTIONS	0

100-41300-50131	HEALTH INS	36,057
100-41300-50132	DENTAL INSURANCE	2,498
100-41300-50133	LIFE INSURANCE	980
100-41300-50134	DISABILITY INSURANCE	662
100-41300-50135	HSA CITY CONTRIBUTION	0
100-41300-50140	UNEMPLOYMENT COMPENSATION	0
100-41300-50200	OFFICE SUPPLIES	7,500
100-41300-50208	OFFICE FURNITURE - NON F.A.	1,750
100-41300-50210	OPERATING SUPPLIES	2,500
100-41300-50219	DOG POUND SUPPLIES	0
100-41300-50255	MISCELLANEOUS PURCHASES	0
100-41300-50300	PROFESSIONAL SERVICES	10,000
100-41300-50301	AUDIT SERVICES	20,000
100-41300-50303	ENGINEERING SERVICES	7,500
100-41300-50304	LEGAL FEES - GENERAL	7,500
100-41300-50309	COMPUTER/INTERNET/GIS SUPPORT	50,000
100-41300-50310	TRAINING	0
100-41300-50311	TRAINING/CONFERENCES AND SEMINARS	4,000
100-41300-50313	CONTRACT SERVICES	0
100-41300-50314	LEGAL FEES - LABOR	1,000
100-41300-50316	JANITORIAL FEES	0
100-41300-50321	TELEPHONE SERVICES	7,500
100-41300-50322	POSTAGE	3,500
100-41300-50331	EXP FOR MEALS, TRAVEL, LODGING	2,250
100-41300-50340	ADVERTISING AND PROMOTION	1,000
100-41300-50350	PRINTING AND BINDING	2,000
100-41300-50360	INSURANCE	28,404
100-41300-50384	RUBBISH REMOVAL	0
100-41300-50400	REPAIRS AND MAINTENANCE	0
100-41300-50410	RENTALS	750
100-41300-50430	MISCELLANEOUS EXPENSE	250
100-41300-50433	DUES AND SUBSCRIPTIONS	2,500
100-41300-50434	CREDIT CARD FEES	0
100-41300-50435	BANK SERVICE CHARGE	5,000
100-41300-50437	TAXES & LICENSES	0
100-41300-50440	ADMINISTRATIVE SERVICES	0
100-41300-50810	REFUNDS AND REIMBURSEMENTS	0

Total City Administration Expenditures

399,292

CITY HALL BUILDING

100-41350-50101	WAGES - FULL TIME	0
100-41350-50121	PERA CONTRIBUTIONS	0
100-41350-50122	FICA CONTRIBUTIONS	0

100-41350-50131	HEALTH INS	0
100-41350-50132	DENTAL INSURANCE	0
100-41350-50133	LIFE INSURANCE	0
100-41350-50134	DISABILITY INSURANCE	0
100-41350-50210	OPERATING SUPPLIES	2,500
100-41350-50230	CITY BEAUTIFICATION	0
100-41350-50300	PROFESSIONAL SERVICES	0
100-41350-50313	CONTRACT SERVICES	0
100-41350-50316	JANITORIAL FEES	17,500
100-41350-50321	TELEPHONE SERVICES	0
100-41350-50381	ELECTRIC UTILITIES	5,000
100-41350-50383	GAS UTILITIES	20,000
100-41350-50384	RUBBISH REMOVAL	1,500
100-41350-50400	REPAIRS AND MAINTENANCE	4,500
100-41350-50401	REPAIR & MAINT - BUILDING	0
100-41350-50418	RUGS	750
100-41350-50430	MISCELLANEOUS EXPENSE	0
Total City Hall Bldg Expenditures		51,750

ELECTIONS

100-41400-50104	WAGES - TEMPORARY	0
100-41400-50300	PROFESSIONAL SERVICES	4,400
100-41400-50309	COMPUTER/INTERNET/GIS SUPPORT	475
100-41400-50331	EXP FOR MEALS, TRAVEL, LODGING	0
100-41400-50350	PRINTING AND BINDING	150
100-41400-50430	MISCELLANEOUS EXPENSE	500
Total Elections Expenditures		5,525

ASSESSING

100-41550-50300	PROFESSIONAL SERVICES	12,500
Total Assessing Expenditures		12,500

LEGAL

100-41600-50300	PROFESSIONAL SERVICES	7,500
100-41600-50304	LEGAL FEES - GENERAL	0
Total Legal Expenditures		7,500

PLANNING

100-41910-50101	WAGES - FULL TIME	62,500
100-41910-50104	WAGES - TEMPORARY	0
100-41910-50106	WAGES - PER DIEM	0
100-41910-50110	WAGES - FULL TIME - ADMIN	2,700
100-41910-50121	PERA CONTRIBUTIONS	4,500

100-41910-50122	FICA CONTRIBUTIONS	4,750
100-41910-50131	HEALTH INS	18,956
100-41910-50132	DENTAL INSURANCE	1,496
100-41910-50133	LIFE INSURANCE	150
100-41910-50134	DISABILITY INSURANCE	350
100-41910-50200	OFFICE SUPPLIES	500
100-41910-50208	OFFICE FURNITURE - NON F.A.	0
100-41910-50300	PROFESSIONAL SERVICES	5,000
100-41910-50301	AUDIT SERVICES	0
100-41910-50303	ENGINEERING SERVICES	5,000
100-41910-50304	LEGAL FEES - GENERAL	2,500
100-41910-50309	COMPUTER/INTERNET/GIS SUPPORT	2,500
100-41910-50311	TRAINING/CONFERENCES AND SEMINARS	750
100-41910-50321	TELEPHONE SERVICES	900
100-41910-50322	POSTAGE	250
100-41910-50331	EXP FOR MEALS, TRAVEL, LODGING	200
100-41910-50340	ADVERTISING AND PROMOTION	350
100-41910-50350	PRINTING AND BINDING	0
100-41910-50360	INSURANCE	1,300
100-41910-50540	MACHINERY AND EQUIPMENT	0
100-41910-50810	REFUNDS AND REIMBURSEMENTS	0

Total Planning Expenditures

114,652

POLICE PROTECTION

100-42100-50313	CONTRACT SERVICES	222,709
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Total Police Protection Expenditures

222,709

FIRE PROTECTION

100-42200-50101	WAGES - FULL TIME	85,582
100-42200-50103	WAGES - PART TIME	0
100-42200-50104	WAGES - TEMPORARY	0
100-42200-50106	WAGES - PER DIEM/OFFICER PAY	15,138
100-42200-50107	FIRE CALL/MEETING	66,128
100-42200-50110	WAGES - FULL TIME - ADMIN	25,010
100-42200-50121	PERA CONTRIBUTIONS	6,993
100-42200-50122	FICA CONTRIBUTIONS	11,962
100-42200-50124	FIRE PENSION CONTRIBUTIONS	89,360
100-42200-50131	HEALTH INS	31,686
100-42200-50132	DENTAL INSURANCE	2,354
100-42200-50133	LIFE INSURANCE	320
100-42200-50134	DISABILITY INSURANCE	515
100-42200-50140	UNEMPLOYMENT COMPENSATION	1,250
100-42200-50200	OFFICE SUPPLIES	750

100-42200-50208	OFFICE FURNITURE - NON F.A.	500
100-42200-50210	OPERATING SUPPLIES	25,000
100-42200-50212	GAS AND OIL	14,000
100-42200-50218	SAFETY SUPPLIES	2,500
100-42200-50300	PROFESSIONAL SERVICES	3,500
100-42200-50301	AUDIT SERVICES	1,450
100-42200-50304	LEGAL FEES - GENERAL	0
100-42200-50305	ANNUAL PHYSICALS	7,500
100-42200-50309	COMPUTER/INTERNET/GIS SUPPORT	750
100-42200-50310	TRAINING	0
100-42200-50311	TRAINING/CONFERENCES AND SEMINARS	6,500
100-42200-50321	TELEPHONE SERVICES	1,200
100-42200-50322	POSTAGE	75
100-42200-50331	EXP FOR MEALS, TRAVEL, LODGING	1,500
100-42200-50340	ADVERTISING AND PROMOTION	500
100-42200-50360	INSURANCE	37,500
100-42200-50381	ELECTRIC UTILITIES	7,500
100-42200-50384	RUBBISH REMOVAL	700
100-42200-50400	REPAIRS AND MAINTENANCE	12,500
100-42200-50401	REPAIR & MAINT - BUILDING	0
100-42200-50404	REPAIR & MAINT - VEHICLE	65,000
100-42200-50406	EXCAVATING	1,000
100-42200-50417	UNIFORMS	25,000
100-42200-50430	MISCELLANEOUS EXPENSE	500
100-42200-50433	DUES AND SUBSCRIPTIONS	1,000
100-42200-50540	MACHINERY AND EQUIPMENT	12,500
Total Fire Protection Expenditures		565,223

BUILDING INSPECTION

100-42400-50101	WAGES - FULL TIME	65,000
100-42400-50110	WAGES - FULL TIME - ADMIN	2,750
100-42400-50121	PERA CONTRIBUTIONS	4,078
100-42400-50122	FICA CONTRIBUTIONS	3,889
100-42400-50127	DEFERRED COMP CONTRIBUTIONS	0
100-42400-50131	HEALTH INS	16,225
100-42400-50132	DENTAL INSURANCE	1,216
100-42400-50133	LIFE INSURANCE	120
100-42400-50134	DISABILITY INSURANCE	275
100-42400-50200	OFFICE SUPPLIES	250
100-42400-50208	OFFICE FURNITURE - NON F.A.	0
100-42400-50210	OPERATING SUPPLIES	250
100-42400-50218	SAFETY SUPPLIES	250
100-42400-50300	PROFESSIONAL SERVICES	80,000

100-42400-50303	ENGINEERING SERVICES	0
100-42400-50304	LEGAL FEES - GENERAL	1,000
100-42400-50309	COMPUTER/INTERNET/GIS SUPPORT	0
100-42400-50310	TRAINING	0
100-42400-50311	TRAINING/CONFERENCES AND SEMINARS	1,000
100-42400-50321	TELEPHONE SERVICES	1,000
100-42400-50322	POSTAGE	500
100-42400-50331	EXP FOR MEALS, TRAVEL, LODGING	250
100-42400-50360	INSURANCE	1,500
100-42400-50417	UNIFORMS	500
100-42400-50433	DUES AND SUBSCRIPTIONS	100
100-42400-50451	BUILDING PERMIT SURCHARGE	0
Total Bldg Insp Expenditures		180,153

DOG POUND

100-42700-50108	CALLOUT DOG POUND	0
100-42700-50121	PERA CONTRIBUTIONS	0
100-42700-50122	FICA CONTRIBUTIONS	0
Total Dog Pound Expenditures		0

STREETS

100-43100-50101	WAGES - FULL TIME	172,000
100-43100-50102	WAGES - OVERTIME	3,050
100-43100-50104	WAGES - TEMPORARY	0
100-43100-50106	WAGES - PER DIEM	0
100-43100-50108	CALLOUT STREETS/SWR/WTR	7,500
100-43100-50110	WAGES - FULL TIME - ADMIN	910
100-43100-50121	PERA CONTRIBUTIONS	11,875
100-43100-50122	FICA CONTRIBUTIONS	11,325
100-43100-50131	HEALTH INS	77,988
100-43100-50132	DENTAL INSURANCE	4,613
100-43100-50133	LIFE INSURANCE	425
100-43100-50134	DISABILITY INSURANCE	700
100-43100-50135	HSA CITY CONTRIBUTION	0
100-43100-50200	OFFICE SUPPLIES	750
100-43100-50210	OPERATING SUPPLIES	500
100-43100-50211	SHOP SUPPLIES	1,000
100-43100-50212	GAS AND OIL	20,000
100-43100-50218	SAFETY SUPPLIES	1,250
100-43100-50219	DOG POUND SUPPLIES	250
100-43100-50224	SAND & GRAVEL	9,250
100-43100-50300	PROFESSIONAL SERVICES	1,000
100-43100-50303	ENGINEERING SERVICES	1,000

100-43100-50309	COMPUTER/INTERNET/GIS SUPPORT	750
100-43100-50310	TRAINING	0
100-43100-50311	TRAINING/CONFERENCES AND SEMINARS	2,500
100-43100-50316	JANITORIAL FEES	2,000
100-43100-50321	TELEPHONE SERVICES	2,500
100-43100-50322	POSTAGE	100
100-43100-50331	EXP FOR MEALS, TRAVEL, LODGING	200
100-43100-50340	ADVERTISING AND PROMOTION	0
100-43100-50350	PRINTING AND BINDING	0
100-43100-50360	INSURANCE	21,751
100-43100-50381	ELECTRIC UTILITIES	62,500
100-43100-50383	GAS UTILITIES	7,500
100-43100-50384	RUBBISH REMOVAL	2,000
100-43100-50400	REPAIRS AND MAINTENANCE	21,000
100-43100-50401	REPAIR & MAINT - BUILDING	3,300
100-43100-50403	COMPOST SITE REPAIR & MAINT	0
100-43100-50404	REPAIR & MAINT - VEHICLE	7,500
100-43100-50406	EXCAVATING	750
100-43100-50407	SEAL COAT/BLACKTOP/OVERLAY	0
100-43100-50408	STREETS/SIDEWALK/CURB REPAIRS	10,000
100-43100-50409	STORM SEWER MAINTENANCE	4,000
100-43100-50410	RENTALS	2,500
100-43100-50416	TRUCK RENT FOR HAULING SNOW	6,500
100-43100-50417	UNIFORMS	3,000
100-43100-50418	RUGS	560
100-43100-50433	DUES AND SUBSCRIPTIONS	100
100-43100-50436	TOWING EXPENSE	935
100-43100-50437	TAXES & LICENSES	800
100-43100-50520	BUILDINGS	3,000
100-43100-50540	MACHINERY AND EQUIPMENT	15,000
Total Streets Expenditures		506,132

HEALTH OFFICIAL

100-44100-50103	WAGES - PART TIME	0
100-44100-50122	FICA CONTRIBUTIONS	0
Total Health Official Expenditures		0

REC/CULTURE/SOCIAL PROGRAMS

100-45100-50230	CITY BEAUTIFICATION	0
100-45100-50470	SUMMER RECREATION	10,000
100-45100-50471	INITIATIVE FOUNDATION	1,150
100-45100-50472	COUNTY FAIR/PARADE	1,500
100-45100-50473	ACT ON ALZHEIMERS	1,000

100-45100-50474	FUR POST	1,000
100-45100-50475	HISTORICAL SOCIETY	1,000
100-45100-50476	ARTS COUNCIL	9,500
100-45100-50477	PINE CENTER FOR ARTS	1,000
100-45100-50478	PINE CITY FREEDOM FEST	1,500
100-45100-50479	NATIONAL NIGHT OUT	0
100-45100-50480	BALLFIELD CONCESSIONS	1,000
100-45100-50481	A PLACE FOR YOU	3,000
100-45100-50482	EAST CNRL MN PRIDE FEST	500
100-45100-50483	PINE CITY COMMUNITY GARDEN	0
100-45100-50484	PINE CITY AREA HISTORY ASSOC	0
100-45100-50485	AMERICAN LEGION POST 51	500
100-45100-50486	PINE EMS	1,600
100-45100-50487	SLEEP IN HEAVENLY PEACE	5,000
Total Rec/Culture/Social Program Expenditures		39,250

SWIMMING BEACH

100-45124-50104	WAGES - TEMPORARY	37,500
100-45124-50106	WAGES - PER DIEM	5,000
100-45124-50121	PERA CONTRIBUTIONS	0
100-45124-50122	FICA CONTRIBUTIONS	3,094
100-45124-50200	OFFICE SUPPLIES	0
100-45124-50210	OPERATING SUPPLIES	1,000
100-45124-50218	SAFETY SUPPLIES	500
100-45124-50270	CONCESSION PURCHASES	0
100-45124-50300	PROFESSIONAL SERVICES	0
100-45124-50310	TRAINING	0
100-45124-50311	TRAINING/CONFERENCES AND SEMINARS	750
100-45124-50312	LAB TESTING	750
100-45124-50322	POSTAGE	0
100-45124-50331	EXP FOR MEALS, TRAVEL, LODGING	0
100-45124-50340	ADVERTISING AND PROMOTION	0
100-45124-50350	PRINTING AND BINDING	0
100-45124-50360	INSURANCE	894
100-45124-50381	ELECTRIC UTILITIES	1,250
100-45124-50384	RUBBISH REMOVAL	0
100-45124-50400	REPAIRS AND MAINTENANCE	7,500
100-45124-50401	REPAIR & MAINT - BUILDING	0
100-45124-50405	LANDSCAPING	0
100-45124-50417	UNIFORMS	500
100-45124-50430	MISCELLANEOUS EXPENSE	250
100-45124-50437	TAXES & LICENSES	100
100-45124-50530	IMPROVEMENTS OTHER THAN BLDGS.	0

100-45124-50810	REFUNDS AND REIMBURSEMENTS	0
	Total Swimming Beach Expenditures	59,088

SKATING RINK/WARMING HOUSE/HILLTOP

100-45125-50104	WAGES - TEMPORARY	5,250
100-45125-50122	FICA CONTRIBUTIONS	447
100-45125-50210	OPERATING SUPPLIES	1,250
100-45125-50212	GAS AND OIL	250
100-45125-50218	SAFETY SUPPLIES	250
100-45125-50300	PROFESSIONAL SERVICES	12,000
100-45125-50303	ENGINEERING SERVICES	0
100-45125-50309	COMPUTER/INTERNET/GIS SUPPORT	1,200
100-45125-50313	CONTRACT SERVICES	0
100-45125-50340	ADVERTISING AND PROMOTION	0
100-45125-50381	ELECTRIC UTILITIES	1,000
100-45125-50383	GAS UTILITIES	1,500
100-45125-50384	RUBBISH REMOVAL	1,000
100-45125-50400	REPAIRS AND MAINTENANCE	4,000
100-45125-50404	REPAIR & MAINT - VEHICLE	0
100-45125-50410	RENTALS	0
100-45125-50430	MISCELLANEOUS EXPENSE	250
100-45125-50520	BUILDINGS	0
	Total Skating rink/WH/Hilltop Expenditures	28,397

SOFTBALL FIELDS

100-45127-50104	WAGES - TEMPORARY	7,500
100-45127-50122	FICA CONTRIBUTIONS	400
100-45127-50210	OPERATING SUPPLIES	1,000
100-45127-50212	GAS AND OIL	500
100-45127-50218	SAFETY SUPPLIES	150
100-45127-50300	PROFESSIONAL SERVICES	8,000
100-45127-50381	ELECTRIC UTILITIES	0
100-45127-50384	RUBBISH REMOVAL	500
100-45127-50400	REPAIRS AND MAINTENANCE	2,000
100-45127-50401	REPAIR & MAINT - BUILDING	0
100-45127-50404	REPAIR & MAINT - VEHICLE	0
100-45127-50430	MISCELLANEOUS EXPENSE	150
100-45127-50470	SUMMER RECREATION	0
100-45127-50530	IMPROVEMENTS OTHER THAN BLDGS.	5,000
	Total Softball Fields Expenditures	25,200

PARKS & REC

100-45200-50101	WAGES - FULL TIME	53,626
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100-45200-50104	WAGES - TEMPORARY	25,875
100-45200-50110	WAGES - FULL TIME - ADMIN	3,250
100-45200-50121	PERA CONTRIBUTIONS	3,401
100-45200-50122	FICA CONTRIBUTIONS	4,848
100-45200-50131	HEALTH INS	19,088
100-45200-50132	DENTAL INSURANCE	809
100-45200-50133	LIFE INSURANCE	131
100-45200-50134	DISABILITY INSURANCE	289
100-45200-50210	OPERATING SUPPLIES	2,500
100-45200-50212	GAS AND OIL	3,000
100-45200-50218	SAFETY SUPPLIES	400
100-45200-50230	CITY BEAUTIFICATION	0
100-45200-50255	MISCELLANEOUS PURCHASES	0
100-45200-50300	PROFESSIONAL SERVICES	5,000
100-45200-50309	COMPUTER/INTERNET/GIS SUPPORT	500
100-45200-50311	TRAINING/CONFERENCES AND SEMINARS	1,000
100-45200-50321	TELEPHONE SERVICES	1,000
100-45200-50331	EXP FOR MEALS, TRAVEL, LODGING	500
100-45200-50340	ADVERTISING AND PROMOTION	300
100-45200-50350	PRINTING AND BINDING	0
100-45200-50360	INSURANCE	29,528
100-45200-50381	ELECTRIC UTILITIES	7,000
100-45200-50383	GAS UTILITIES	0
100-45200-50384	RUBBISH REMOVAL	5,750
100-45200-50400	REPAIRS AND MAINTENANCE	6,500
100-45200-50404	REPAIR & MAINT - VEHICLE	0
100-45200-50405	LANDSCAPING	10,000
100-45200-50410	RENTALS	13,500
100-45200-50417	UNIFORMS	300
100-45200-50430	MISCELLANEOUS EXPENSE	0
100-45200-50433	DUES AND SUBSCRIPTIONS	250
100-45200-50479	NATIONAL NIGHT OUT	500
100-45200-50510	LAND	0
100-45200-50520	BUILDINGS	0
100-45200-50530	IMPROVEMENTS OTHER THAN BLDGS.	4,500
100-45200-50540	MACHINERY AND EQUIPMENT	2,500

Total Parks & Rec Expenditures

205,845

LIBRARY

100-45500-50217	LIBRARY SUPPLIES	9,000
100-45500-50360	INSURANCE	2,293
100-45500-50401	REPAIR & MAINT - BUILDING	10,000

Total Library Expenditures

21,293

ECONOMIC DEVELOPMENT

100-46500-50300	PROFESSIONAL SERVICES	0
Total Ec Development Expenditures		0

UNALLOCATED/TRANSFER OUT

100-49990-50720	TRANSFER OUT	0
Total Unallocated Expenditures		0

Total General Fund Expenditures	2,465,079
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Fund 100 - GENERAL:

TOTAL ESTIMATED REVENUES	2,266,228
TOTAL EXPENDITURES	2,465,079
NET OF REVENUES & EXPENDITURES:	-198,851

Fund: 201 ECONOMIC DEV AUTH

Estimated Revenues

201-00000-41010	CURRENT AD VALOREM TAXES (PP/REAL TAXES)	45,000
201-00000-43400	GRANTS AND AIDS FROM LOCAL GOVT UNITS	0
201-00000-43403	CARES COVID RELIEF	0
201-00000-46200	BUSINESS SUBSIDY FEES & MISC REVENUE	0
201-00000-46210	CASH AND INVESTMENT INTEREST EARNINGS	0
201-00000-46211	LOAN INTEREST EARNINGS	0
201-00000-46231	CONTRB & DONATIONS FROM PRIVATE SOURCI	0

Estimated Revenues	45,000
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Expenditures

201-46500-50300	PROFESSIONAL SERVICES	17,500
201-46500-50301	AUDIT SERVICES	1,500
201-46500-50303	ENGINEERING SERVICES	2,000
201-46500-50304	LEGAL FEES - GENERAL	1,000
201-46500-50311	TRAINING/CONFERENCES AND SEMINARS	0
201-46500-50322	POSTAGE	0
201-46500-50331	EXP FOR MEALS, TRAVEL, LODGING	0
201-46500-50340	ADVERTISING AND PROMOTION	1,500
201-46500-50360	INSURANCE	950
201-46500-50430	MISCELLANEOUS EXPENSE	0
201-46500-50433	DUES AND SUBSCRIPTIONS	2,100
201-46500-50720	TRANSFER OUT	18,450

Total Expenditures	45,000
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TOTAL ESTIMATED REVENUES		45,000
TOTAL EXPENDITURES		45,000
NET OF REVENUES & EXPENDITURES:		<u>0</u>

Fund: 202 SMALL CITIES DEV. PROGRAM

Estimated Revenues		
202-00000-43100	FEDERAL GRANTS	0
Estimated Revenues		<u>0</u>

Expenditures		
202-46500-50300	PROFESSIONAL SERVICES	0
Total Expenditures		<u>0</u>

TOTAL ESTIMATED REVENUES		0
TOTAL EXPENDITURES		0
NET OF REVENUES & EXPENDITURES:		<u>0</u>

Fund: 203 REVOLVING LOAN FUND

Estimated Revenues		
203-00000-39200	INTERFUND TRANSFERS IN	0
203-00000-46210	INTEREST EARNINGS	0
203-00000-46211	LOAN INTEREST EARNINGS	0
Total Estimated Revenues		<u>0</u>

Expenditures		
203-46500-50510	LAND	0
Total Expenditures		<u>0</u>

TOTAL ESTIMATED REVENUES		0
TOTAL EXPENDITURES		0
NET OF REVENUES & EXPENDITURES:		<u>0</u>

Fund: 204 CEMETERY MAINTENANCE

Estimated Revenues		
204-00000-44940	GRAVE LOT SALES	5,250
204-00000-44941	GRAVE OPENINGS	10,000
204-00000-46210	INTEREST EARNINGS	0

204-00000-46240	REFUNDS AND REIMBURSEMENTS	0
Total Estimated Revenues		15,250
Expenditures		
204-46520-50301	AUDIT SERVICES	0
204-49010-50104	WAGES - TEMPORARY	8,000
204-49010-50122	FICA CONTRIBUTIONS	525
204-49010-50210	OPERATING SUPPLIES	350
204-49010-50212	GAS AND OIL	1,300
204-49010-50300	PROFESSIONAL SERVICES	0
204-49010-50360	INSURANCE	1,075
204-49010-50400	REPAIRS AND MAINTENANCE	1,500
204-49010-50405	LANDSCAPING	500
204-49010-50406	EXCAVATING	1,500
204-49010-50410	RENTALS	500
204-49010-50530	IMPROVEMENTS OTHER THAN BLDGS	0
Total Expenditures		15,250
TOTAL ESTIMATED REVENUES		15,250
TOTAL EXPENDITURES		15,250
NET OF REVENUES & EXPENDITURES:		0

Fund: 213 HRA

Estimated Revenues		
213-00000-41010	PROPERTY TAXES	46,000
213-00000-46210	INTEREST EARNINGS	0
213-00000-46231	PRIVATE GRANTS	0
Total Estimated Revenues		46,000
Expenditures		
213-46500-50300	PROFESSIONAL SERVICES	0
213-46510-50300	PROFESSIONAL SERVICES	18,319
213-46510-50301	AUDIT SERVICES	5,000
213-46510-50311	TRAINING/CONFERENCES AND SEMINARS	500
213-46510-50331	EXP FOR MEALS, TRAVEL, LODGING	500
213-46510-50340	ADVERTISING AND PROMOTION	0
213-46510-50430	MISCELLANEOUS EXPENSE	0
213-46510-50720	TRANSFER OUT	21,681
Total Expenditures		46,000

TOTAL ESTIMATED REVENUES		46,000
TOTAL EXPENDITURES		46,000
NET OF REVENUES & EXPENDITURES:		<u>0</u>

Fund: 214 HRA LOAN FUND

Estimated Revenues

214-00000-39200	INTERFUND TRANSFERS IN	0
Total Estimated Revenues		<u>0</u>

Expenditures

214-46500-50300	PROFESSIONAL SERVICES	0
Total Expenditures		<u>0</u>

TOTAL ESTIMATED REVENUES		0
TOTAL EXPENDITURES		0
NET OF REVENUES & EXPENDITURES:		<u>0</u>

Fund: 215 FHLB PROGRAM

Estimated Revenues

215-00000-44108	ADMINISTRATIVE CHARGES TO OTHER FUNDS	0
215-00000-46200	MISCELLANEOUS REVENUES	0
Total Estimated Revenues		<u>0</u>

Expenditures

215-46510-50300	PROFESSIONAL SERVICES	0
215-46510-50435	BANK SERVICE CHARGE	0
Total Expenditures		<u>0</u>

TOTAL ESTIMATED REVENUES		0
TOTAL EXPENDITURES		0
NET OF REVENUES & EXPENDITURES:		<u>0</u>

Fund: 303 2003 G.O. TAXABLE TIF BONDS

Estimated Revenues

303-00000-41050	TAX INCREMENT	20,850
303-00000-46210	INTEREST EARNINGS	0
Total Estimated Revenues		<u>20,850</u>

Expenditures

303-47000-50300	PROFESSIONAL SERVICES	0
303-47000-50301	AUDIT SERVICES	0
303-47000-50601	BOND PRINCIPAL	20,000
303-47000-50611	BOND INTEREST	850
303-47000-50620	PAYING AGENT FEES	0
Total Expenditures		20,850

TOTAL ESTIMATED REVENUES	20,850
TOTAL EXPENDITURES	20,850
NET OF REVENUES & EXPENDITURES:	0

Fund: 305 2012B G.O. IMPROVEMENT BONDS

Estimated Revenues

305-00000-41010	PROPERTY TAXES	77,756
305-00000-46100	SPECIAL ASSMTS	0
305-00000-46101	SPEC ASSESS - PREPAID TO CITY	0
305-00000-46210	INTEREST EARNINGS	0
Total Estimated Revenues		77,756

Expenditures

305-47000-50601	BOND PRINCIPAL	74,505
305-47000-50611	BOND INTEREST	2,756
305-47000-50620	PAYING AGENT FEES	495
Total Expenditures		77,756

TOTAL ESTIMATED REVENUES	77,756
TOTAL EXPENDITURES	77,756
NET OF REVENUES & EXPENDITURES:	0

Fund: 306 2008B G.O. REFUNDING BONDS

306-47000-50720	TRANSFER OUT	0
Total Expenditures		0

TOTAL ESTIMATED REVENUES	0
TOTAL EXPENDITURES	0
NET OF REVENUES & EXPENDITURES:	0

Fund: 307 2010A G.O. REFUNDING BONDS

Estimated Revenues

307-00000-41010	PROPERTY TAXES	0
307-00000-46100	SPECIAL ASSMTS	0
307-00000-46101	SPEC ASSESS - PREPAID TO CITY	0
307-00000-46210	INTEREST EARNINGS	0
Total Estimated Revenues		0

Expenditures

307-47000-50601	BOND PRINCIPAL	0
307-47000-50611	BOND INTEREST	0
307-47000-50620	PAYING AGENT FEES	0
Total Expenditures		0

TOTAL ESTIMATED REVENUES	0
TOTAL EXPENDITURES	0
NET OF REVENUES & EXPENDITURES:	0

Fund: 309 2012A G.O. REFUNDING BONDS

Estimated Revenues

309-00000-41010	PROPERTY TAXES	0
309-00000-46100	SPECIAL ASSMTS	0
309-00000-46101	SPECIAL ASSESSMENT PRINCIPAL/INTEREST	0
309-00000-46210	INTEREST EARNINGS	0
Total Estimated Revenues		0

Expenditures

309-47000-50620	PAYING AGENT FEES	0
309-47000-50720	TRANSFER OUT	0
Total Expenditures		0

Fund 309 - 2012A G.O. REFUNDING BONDS:	
TOTAL ESTIMATED REVENUES	0
TOTAL EXPENDITURES	0
NET OF REVENUES & EXPENDITURES:	0

Fund: 310 2013B G.O. TAXABLE BONDS

Estimated Revenues

310-00000-41010	PROPERTY TAXES	40,985
310-00000-46100	SPECIAL ASSMTS	0
310-00000-46101	SPECIAL ASSESSMENT PRINCIPAL/INTEREST	17,538
310-00000-46210	INTEREST EARNINGS	0
total Estimated Revenues		58,523

Expenditures

310-47000-50601	BOND PRINCIPAL	28,000
310-47000-50611	BOND INTEREST	12,985
310-47000-50620	PAYING AGENT FEES	0
Total Expenditures		40,985

TOTAL ESTIMATED REVENUES	58,523
TOTAL EXPENDITURES	40,985
NET OF REVENUES & EXPENDITURES:	17,538

Fund: 311 2015A G.O. IMPROVEMENT BONDS

Estimated Revenues

311-00000-39200	INTERFUND TRANSFERS IN	0
311-00000-41010	PROPERTY TAXES	56,873
311-00000-46100	SPECIAL ASSMTS	0
311-00000-46101	SPECIAL ASSESSMENT PRINCIPAL/INTEREST	4,934
311-00000-46210	INTEREST EARNINGS	0
Total Estimated Revenues		61,807

Expenditures

311-47000-50601	BOND PRINCIPAL	45,000
311-47000-50611	BOND INTEREST	11,873
311-47000-50620	PAYING AGENT FEES	0
Total Expenditures		56,873

TOTAL ESTIMATED REVENUES	61,807
TOTAL EXPENDITURES	56,873
NET OF REVENUES & EXPENDITURES:	4,934

Fund: 312 2016A G.O. REFUNDING BONDS

Estimated Revenues

312-00000-41010	PROPERTY TAXES	117,225
312-00000-46210	INTEREST EARNINGS	0

Total Estimated Revenues **117,225**

Expenditures

312-47000-50601	BOND PRINCIPAL	95,000
312-47000-50611	BOND INTEREST	22,225
312-47000-50620	PAYING AGENT FEES	0

Total Expenditures **117,225**

TOTAL ESTIMATED REVENUES 117,225

TOTAL EXPENDITURES 117,225

NET OF REVENUES & EXPENDITURES: **0**

Fund: 314 2018A G.O. BONDS

Estimated Revenues

314-00000-41010	PROPERTY TAXES	67,547
314-00000-46100	SPECIAL ASSMTS	0
314-00000-46101	SPECIAL ASSESSMENT PRINCIPAL/INTEREST	5,175

Total Estimated Revenues **72,722**

Expenditures

314-47000-50601	BOND PRINCIPAL	40,000
314-47000-50611	BOND INTEREST	16,969

Total Expenditures **56,969**

TOTAL ESTIMATED REVENUES 72,722

TOTAL EXPENDITURES 56,969

NET OF REVENUES & EXPENDITURES: **15,753**

Fund: 315 2019A BONDS

Estimated Revenues

315-00000-49200	TRANSFER IN	0
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Total Estimated Revenues **0**

Expenditures

315-47000-50611	BOND INTEREST	0
315-47000-50620	PAYING AGENT FEES	0

Total Expenditures **0**

TOTAL ESTIMATED REVENUES	0
TOTAL EXPENDITURES	0
NET OF REVENUES & EXPENDITURES:	0

Fund: 316 2019B BONDS

Estimated Revenues

316-00000-41010	PROPERTY TAXES	162,026
316-00000-46101	SPECIAL ASSESSMENT PRINCIPAL/INTEREST	27,238
316-00000-46210	INTEREST EARNINGS	0
Total Estimated Revenues		189,264

Expenditures

316-43100-50300	PROFESSIONAL SERVICES	0
316-47000-50601	BOND PRINCIPAL	165,000
316-47000-50611	BOND INTEREST	37,300
316-47000-50620	PAYING AGENT FEES	0
316-47000-50621	BOND ISSUANCE COSTS	0
Total Expenditures		202,300

TOTAL ESTIMATED REVENUES	189,264
TOTAL EXPENDITURES	202,300
NET OF REVENUES & EXPENDITURES:	-13,036

Fund: 317 2020A Bond

Estimated Revenues

317-00000-41010	PROPERTY TAXES	102,105
317-00000-46100	SPEC ASSESS - COUNTY	0
317-00000-46101	SPECIAL ASSESSMENT PRINCIPAL/INTEREST	24,620
Total Estimated Revenues		126,725

Expenditures

317-47000-50601	BOND PRINCIPAL	100,475
317-47000-50611	BOND INTEREST	26,725
317-47000-50620	PAYING AGENT FEES	475
317-47000-50621	BOND ISSUANCE COSTS	0
Total Expenditures		127,675

TOTAL ESTIMATED REVENUES	126,725
TOTAL EXPENDITURES	127,675

NET OF REVENUES & EXPENDITURES:

-950

Fund: 401 CAPITAL IMPROVEMENT

Estimated Revenues

401-00000-39200	INTERFUND TRANSFERS IN	150,000
401-00000-41010	PROPERTY TAXES	159,125
401-00000-43403	CARES COVID RELIEF	0
401-00000-43600	STATE GRANTS AND AIDS	0
401-00000-44225	CHARGES FOR CONTRT FIRE SRV OTHER CITIES	91,679
401-00000-46100	SPECIAL ASSMTS	1,559
401-00000-46101	SPECIAL ASSESSMENT PRINCIPAL/INTEREST	0
401-00000-46210	INTEREST EARNINGS	0
401-00000-46225	FIBER IRU	6,000
401-00000-46231	PRIVATE GRANTS	0
Total Estimated Revenues		408,363

Expenditures

401-41300-50300	PROFESSIONAL SERVICES	0
401-41300-50309	COMPUTER/INTERNET/GIS SUPPORT	0
401-41350-50520	BUILDINGS	0
401-41910-50300	PROFESSIONAL SERVICES	15,000
401-42200-50530	IMPROVEMENTS OTHER THAN BLDGS.	0
401-42200-50540	MACHINERY AND EQUIPMENT	0
401-43000-50300	PROFESSIONAL SERVICES	0
401-43000-50530	IMPROVEMENTS OTHER THAN BLDGS.	0
401-43100-50381	ELECTRIC UTILITIES	0
401-43100-50407	SEAL COAT/BLACKTOP/OVERLAY	175,000
401-43100-50408	STREETS/SIDEWALK/CURB REPAIRS	0
401-43100-50520	BUILDINGS	0
401-43100-50530	IMPROVEMENTS OTHER THAN BLDGS.	0
401-43100-50540	MACHINERY AND EQUIPMENT	60,000
401-43100-50601	BOND PRINCIPAL	71,000
401-43100-50611	BOND INTEREST	1,605
401-45125-50300	PROFESSIONAL SERVICES	0
401-45125-50381	ELECTRIC UTILITIES	0
401-45125-50520	BUILDINGS	0
401-45200-50530	IMPROVEMENTS OTHER THAN BLDGS.	71,083
401-46500-50300	PROFESSIONAL SERVICES	0
Total Expenditures		393,688

TOTAL ESTIMATED REVENUES

408,363

TOTAL EXPENDITURES	393,688
NET OF REVENUES & EXPENDITURES:	14,675

Fund: 403 NORTHRIDGE APTS (DMC TIF)

Estimated Revenues

403-00000-41050	TAX INCREMENT	8,674
Total Estimated Revenues		8,674

Expenditures

403-46520-50300	PROFESSIONAL SERVICES	0
403-46520-50301	AUDIT SERVICES	0
403-46520-50614	TIF PAYGO	25,083
Total Expenditures		25,083

TOTAL ESTIMATED REVENUES	8,674
TOTAL EXPENDITURES	25,083
NET OF REVENUES & EXPENDITURES:	-16,409

Fund: 404 PINE CITY BOTTLE CAP CONDOS

Estimated Revenues

404-00000-41050	TAX INCREMENT	15,781
Total Estimated Revenues		15,781

Expenditures

404-46520-50300	PROFESSIONAL SERVICES	0
404-46520-50301	AUDIT SERVICES	0
404-46520-50614	TIF PAYGO	0
Total Expenditures		0

TOTAL ESTIMATED REVENUES	15,781
TOTAL EXPENDITURES	0
NET OF REVENUES & EXPENDITURES:	15,781

Fund: 406 2015 STREET IMPROVEMENTS

Estimated Revenues

406-00000-46210	INTEREST EARNINGS	0
Total Estimated Revenues		0

Expenditures

406-46500-50720	TRANSFER OUT	0
	Total Expenditures	0

TOTAL ESTIMATED REVENUES	0
TOTAL EXPENDITURES	0
NET OF REVENUES & EXPENDITURES:	0

Fund: 407 2017 STREET IMPROVEMENTS

Estimated Revenues

407-00000-39200	INTERFUND TRANSFERS IN	0
407-00000-46100	SPECIAL ASSMTS	0
	Total Estimated Revenues	0

TOTAL ESTIMATED REVENUES	0
TOTAL EXPENDITURES	0
NET OF REVENUES & EXPENDITURES:	0

Fund: 409 2018 STREET PROJECTS

Estimated Revenues

409-00000-39200	INTERFUND TRANSFERS IN	0
	Total Estimated Revenues	0

Expenditures

409-43000-50530	IMPROVEMENTS OTHER THAN BLDGS.	0
409-47000-50620	PAYING AGENT FEES	0
	Total Expenditures	0

TOTAL ESTIMATED REVENUES	0
TOTAL EXPENDITURES	0
NET OF REVENUES & EXPENDITURES:	0

Fund: 410 2019 STREET PROJECTS

Estimated Revenues

410-00000-46101	SPECIAL ASSESSMENT PRINCIPAL/INTEREST	0
410-00000-46210	INTEREST EARNINGS	0
	Total Estimated Revenues	0

Expenditures

410-43000-50300	PROFESSIONAL SERVICES	0
410-43000-50303	ENGINEERING SERVICES	0
410-43000-50530	IMPROVEMENTS OTHER THAN BLDGS.	0
410-43100-50350	PRINTING AND BINDING	0
	Total Expenditures	0

TOTAL ESTIMATED REVENUES	0
TOTAL EXPENDITURES	0
NET OF REVENUES & EXPENDITURES:	0

Fund: 411 2020 STREET PROJECTS

Estimated Revenues

411-00000-46100	SPECIAL ASSMTS	0
411-00000-49310	BOND PROCEEDS	0
411-00000-49320	PREMIUMS ON BONDS SOLD	0
	Total Estimated Revenues	0

Expenditures

411-43000-50300	PROFESSIONAL SERVICES	0
411-43000-50303	ENGINEERING SERVICES	0
411-43000-50408	STREETS/SIDEWALK/CURB REPAIRS	0
411-43000-50530	IMPROVEMENTS OTHER THAN BLDGS.	0
411-43100-50350	PRINTING AND BINDING	0
411-47000-50621	BOND ISSUANCE COSTS	0
	Total Expenditures	0

TOTAL ESTIMATED REVENUES	0
TOTAL EXPENDITURES	0
NET OF REVENUES & EXPENDITURES:	0

Fund: 412 2021 STREET PROJECTS

Expenditures

412-43000-50303	ENGINEERING SERVICES	0
412-43000-50530	IMPROVEMENTS OTHER THAN BLDGS.	0
Total Expenditures		0

TOTAL ESTIMATED REVENUES		0
TOTAL EXPENDITURES		0
NET OF REVENUES & EXPENDITURES:		0

Fund: 413 STREET IMPROVEMENTS

Expenditures

413-43000-50303	ENGINEERING SERVICES	0
413-43000-50340	ADVERTISING AND PROMOTION	0
413-43000-50530	IMPROVEMENTS OTHER THAN BLDGS.	0
	Total Expenditures	0

TOTAL ESTIMATED REVENUES		0
TOTAL EXPENDITURES		0
NET OF REVENUES & EXPENDITURES:		0

Fund: 415 PC Senior Living TIF 1-13

Estimated Revenues

415-00000-41050	TAX INCREMENTS	0
	Total Estimated Revenues	0

Expenditures

415-46520-50300	PROFESSIONAL SERVICES	0
	Total Expenditures	0

TOTAL ESTIMATED REVENUES		0
TOTAL EXPENDITURES		0
NET OF REVENUES & EXPENDITURES:		0

Fund: 416 Hilltop Cottages TIF 1-14

Estimated Revenues

416-00000-41050	TAX INCREMENT	3,093
	Total Estimated Revenues	3,093

Expenditures

416-46520-50614	TIF PAYGO	5,567
	Total Expenditures	5,567

TOTAL ESTIMATED REVENUES		3,093
TOTAL EXPENDITURES		5,567
NET OF REVENUES & EXPENDITURES:		-2,474

Fund: 500 ARPA RELIEF FUND

Expenditures

500-41350-50309	COMPUTER/INTERNET/GIS SUPPORT	0
	Total Expenditures	0

TOTAL ESTIMATED REVENUES		0
TOTAL EXPENDITURES		0
NET OF REVENUES & EXPENDITURES:		0

Fund: 601 WATER

Estimated Revenues

601-00000-41900	PENALTIES	0
601-00000-44300	REVENUES FROM HIGHWAYS AND STREETS	0
601-00000-46100	SPECIAL ASSMTS	10,867
601-00000-46101	SPECIAL ASSESSMENT PRINCIPAL/INTEREST	0
601-00000-46210	INTEREST EARNINGS	0
601-00000-46220	RENTS & ROYALTIES (RENT & LEASE PAYMENT)	20,000
601-00000-46240	REFUNDS AND REIMBURSEMENTS	500
601-00000-47100	WATER SALES	1,237,107
601-00000-47150	CONNECTION/RECONNECTION FEES	10,000
601-00000-47155	WATER METER CHARGE	1,500
601-00000-47160	PENTLY & FORFEITED DISCOUNTS (LATE FEES)	12,000
601-00000-48000	CAPITAL ASSET CONTRIB. GOV	0
	Total Estimated Revenues	1,291,974

Expenditures

601-47000-50611	BOND INTEREST	0
601-47000-50621	BOND ISSUANCE COSTS	0
601-49400-50101	WAGES - FULL TIME	120,092
601-49400-50102	WAGES - OVERTIME	1,500
601-49400-50108	CALLOUT STREETS/SWR/WTR	2,500
601-49400-50110	WAGES - FULL TIME - ADMIN	65,050
601-49400-50121	PERA CONTRIBUTIONS	11,792
601-49400-50122	FICA CONTRIBUTIONS	11,247
601-49400-50131	HEALTH INS	58,465
601-49400-50132	DENTAL INSURANCE	3,722

601-49400-50133	LIFE INSURANCE	720
601-49400-50134	DISABILITY INSURANCE	676
601-49400-50135	HSA CITY CONTRIBUTION	806
601-49400-50200	OFFICE SUPPLIES	500
601-49400-50208	OFFICE FURNITURE - NON F.A.	0
601-49400-50210	OPERATING SUPPLIES	15,000
601-49400-50212	GAS AND OIL	3,500
601-49400-50300	PROFESSIONAL SERVICES	15,000
601-49400-50301	AUDIT SERVICES	5,800
601-49400-50303	ENGINEERING SERVICES	0
601-49400-50304	LEGAL FEES - GENERAL	0
601-49400-50309	COMPUTER/INTERNET/GIS SUPPORT	2,500
601-49400-50310	TRAINING	0
601-49400-50311	TRAINING/CONFERENCES AND SEMINARS	500
601-49400-50312	LAB TESTING	1,500
601-49400-50321	TELEPHONE SERVICES	1,290
601-49400-50322	POSTAGE	2,750
601-49400-50331	EXP FOR MEALS, TRAVEL, LODGING	600
601-49400-50340	ADVERTISING AND PROMOTION	500
601-49400-50350	PRINTING AND BINDING	600
601-49400-50360	INSURANCE	9,031
601-49400-50381	ELECTRIC UTILITIES	29,000
601-49400-50383	GAS UTILITIES	15,700
601-49400-50400	REPAIRS AND MAINTENANCE	10,000
601-49400-50401	METERS - SUPPLY & PARTS	10,000
601-49400-50406	EXCAVATING	10,000
601-49400-50420	DEPRECIATION	220,056
601-49400-50433	DUES AND SUBSCRIPTIONS	1,000
601-49400-50434	CREDIT CARD FEES	3,500
601-49400-50435	BANK SERVICE CHARGE	0
601-49400-50437	TAXES & LICENSES	0
601-49400-50601	BOND PRINCIPAL	516,203
601-49400-50611	BOND INTEREST	140,874
601-49400-50620	PAYING AGENT FEES	0
601-49400-50720	TRANSFER OUT	0
601-49400-50810	REFUNDS AND REIMBURSEMENTS	0

Total Expenditures

1,291,974

TOTAL ESTIMATED REVENUES

1,291,974

TOTAL EXPENDITURES

1,291,974

NET OF REVENUES & EXPENDITURES:

0

Fund: 602 SEWER

Estimated Revenues

602-00000-44300	REVENUES FROM HIGHWAYS AND STREETS	0
602-00000-46100	SPECIAL ASSMTS	10,029
602-00000-46101	SPECIAL ASSESSMENT PRINCIPAL/INTEREST	0
602-00000-46110	PPA - SEPC ASSESS	0
602-00000-46210	INTEREST EARNINGS	12,000
602-00000-46240	REFUNDS AND REIMBURSEMENTS	0
602-00000-47200	SEWER CHARGES	785,760
602-00000-47250	CONNECTION/RECONNECTION FEES	0
602-00000-48000	CAPITAL ASSET CONTRIB. GOV	0
Total Estimated Revenues		807,789

Expenditures

Sewer Gen Operation Expenditures

602-47000-50611	BOND INTEREST	0
602-47000-50621	BOND ISSUANCE COSTS	0
Total Expenditures		0

602-49450-50101	WAGES - FULL TIME	110,550
602-49450-50102	WAGES - OVERTIME	1,750
602-49450-50108	CALLOUT STREETS/SWR/WTR	2,750
602-49450-50110	WAGES - FULL TIME - ADMIN	70,520
602-49450-50121	PERA CONTRIBUTIONS	11,792
602-49450-50122	FICA CONTRIBUTIONS	11,247
602-49450-50131	HEALTH INS	65,074
602-49450-50132	DENTAL INSURANCE	3,722
602-49450-50133	LIFE INSURANCE	687
602-49450-50134	DISABILITY INSURANCE	680
602-49450-50135	HSA CITY CONTRIBUTION	806
602-49450-50200	OFFICE SUPPLIES	500
602-49450-50208	OFFICE FURNITURE - NON F.A.	0
602-49450-50210	OPERATING SUPPLIES	0
602-49450-50212	GAS AND OIL	5,000
602-49450-50300	PROFESSIONAL SERVICES	0
602-49450-50301	AUDIT SERVICES	5,800
602-49450-50303	ENGINEERING SERVICES	25,000
602-49450-50304	LEGAL FEES - GENERAL	0
602-49450-50309	COMPUTER/INTERNET/GIS SUPPORT	2,931
602-49450-50310	TRAINING	0
602-49450-50311	TRAINING/CONFERENCES AND SEMINARS	500
602-49450-50312	LAB TESTING	0

602-49450-50321	TELEPHONE SERVICES	4,200
602-49450-50322	POSTAGE	3,000
602-49450-50331	EXP FOR MEALS, TRAVEL, LODGING	500
602-49450-50360	INSURANCE	20,103
602-49450-50400	REPAIRS AND MAINTENANCE	1,500
602-49450-50404	REPAIR & MAINT - VEHICLE	3,000
602-49450-50419	LEASE PAYMENT	0
602-49450-50420	DEPRECIATION	168,508
602-49450-50430	MISCELLANEOUS EXPENSE	0
602-49450-50433	DUES AND SUBSCRIPTIONS	150
602-49450-50434	CREDIT CARD FEES	3,500
602-49450-50435	BANK SERVICE CHARGE	0
602-49450-50437	TAXES & LICENSES	0
602-49450-50601	BOND PRINCIPAL	138,040
602-49450-50611	BOND INTEREST	56,029
602-49450-50620	PAYING AGENT FEES	0
602-49450-50720	TRANSFER OUT	0
Total Sewer Gen Operation Expenditures		717,839

Lift Station

602-49470-50212	GAS AND OIL	100
602-49470-50303	ENGINEERING SERVICES	500
602-49470-50309	COMPUTER/INTERNET/GIS SUPPORT	3,000
602-49470-50321	TELEPHONE SERVICES	600
602-49470-50340	ADVERTISING AND PROMOTION	0
602-49470-50381	ELECTRIC UTILITIES	17,500
602-49470-50383	GAS UTILITIES	500
602-49470-50400	REPAIRS AND MAINTENANCE	8,000
Total Lift Station Expenditures		30,200

WWTP Operation Expenditures

602-49480-50210	OPERATING SUPPLIES	0
602-49480-50212	GAS AND OIL	1,000
602-49480-50311	CONFERENCES AND SEMINARS	0
602-49480-50312	LAB TESTING	6,800
602-49480-50317	BUG TREATMENT AT LAGOON	7,500
602-49480-50381	ELECTRIC UTILITIES	39,000
602-49480-50383	GAS UTILITIES	0
602-49480-50400	REPAIRS AND MAINTENANCE	4,000
602-49480-50401	REPAIR & MAINT - BUILDING	0
602-49480-50404	REPAIR & MAINT - VEHICLE	0
602-49480-50433	DUES AND SUBSCRIPTIONS	1,450
Total WWTP Operation Expenditures		59,750

TOTAL ESTIMATED REVENUES	807,789
TOTAL EXPENDITURES	807,789
NET OF REVENUES & EXPENDITURES:	0

Fund: 609 LIQUOR STORE

Estimated Revenues

609-00000-43403	CARES COVID RELIEF	0
609-00000-46210	INTEREST EARNINGS	3,000
609-00000-46240	REFUNDS AND REIMBURSEMENTS	0
609-00000-46245	MARKETING DATA NIELSEN	2,500
609-00000-47811	LIQUOR SALES	775,000
609-00000-47812	BEER SALES	1,140,000
609-00000-47813	WINE SALES	215,000
609-00000-47814	POP/NA BEER/NA WINE	35,000
609-00000-47815	OTHER MERCHANDISE SALES	4,500
609-00000-47817	NON-TAXABLE BEVERAGE SALES (ICE)	15,000
609-00000-47818	TAP RENTAL FEES	200
609-00000-47819	KEG DEPOSITS AND RETURNS	0
609-00000-47840	CASH OVER/SHORT	0
	Total Estimated Revenues	2,190,200

Expenditures

609-49750-50101	WAGES - FULL TIME	129,671
609-49750-50102	WAGES - HOLIDAY/OVERTIME	1,750
609-49750-50103	WAGES - PART TIME	143,060
609-49750-50104	WAGES - TEMPORARY	15,000
609-49750-50110	WAGES - FULL TIME - ADMIN	13,000
609-49750-50121	PERA CONTRIBUTIONS	18,373
609-49750-50122	FICA CONTRIBUTIONS	18,318
609-49750-50127	DEFERRED COMP CONTRIBUTIONS	0
609-49750-50131	HEALTH INS	30,000
609-49750-50132	DENTAL INSURANCE	1,500
609-49750-50133	LIFE INSURANCE	650
609-49750-50134	DISABILITY INSURANCE	750
609-49750-50135	HSA CITY CONTRIBUTION	1,000
609-49750-50200	OFFICE SUPPLIES	3,500
609-49750-50210	OPERATING SUPPLIES	5,000
609-49750-50214	LIQUOR SUPPLIES - OFF-SALE	500
609-49750-50251	LIQUOR PURCHASES	515,000
609-49750-50252	BEER PURCHASES	797,000

609-49750-50253	WINE PURCHASES	155,000
609-49750-50254	POP PURCHASES	27,000
609-49750-50255	MISCELLANEOUS PURCHASES	3,000
609-49750-50257	ICE & NON-TAX BEVERAGE	8,000
609-49750-50259	KEG DEPOSITS W/VENDOR	250
609-49750-50260	FREIGHT TO HAUL LIQUOR	14,000
609-49750-50300	PROFESSIONAL SERVICES	1,000
609-49750-50301	AUDIT SERVICES	2,500
609-49750-50304	LEGAL FEES - GENERAL	0
609-49750-50309	COMPUTER/INTERNET/GIS SUPPORT	4,000
609-49750-50311	TRAINING/CONFERENCES AND SEMINARS	3,000
609-49750-50321	TELEPHONE SERVICES	1,000
609-49750-50322	POSTAGE	25
609-49750-50331	EXP FOR MEALS, TRAVEL, LODGING	500
609-49750-50340	ADVERTISING AND PROMOTION	12,000
609-49750-50343	LIQUOR STORE PROMO EVENTS	2,000
609-49750-50360	INSURANCE	11,500
609-49750-50381	ELECTRIC UTILITIES	14,000
609-49750-50383	GAS UTILITIES	2,250
609-49750-50384	RUBBISH REMOVAL	900
609-49750-50400	REPAIRS AND MAINTENANCE	10,000
609-49750-50401	REPAIR & MAINT - BUILDING	500
609-49750-50417	UNIFORMS	2,500
609-49750-50418	RUGS	3,000
609-49750-50420	DEPRECIATION	16,103
609-49750-50430	MISCELLANEOUS EXPENSE	0
609-49750-50433	DUES AND SUBSCRIPTIONS	2,000
609-49750-50434	CREDIT CARD FEES	30,000
609-49750-50435	BANK SERVICE CHARGE	10,000
609-49750-50437	TAXES & LICENSES	100
609-49750-50540	MACHINERY AND EQUIPMENT	0
609-49750-50720	TRANSFER OUT	150,000
	Total Expenditures	2,180,200

TOTAL ESTIMATED REVENUES	2,190,200
TOTAL EXPENDITURES	2,180,200
NET OF REVENUES & EXPENDITURES:	10,000

Fund: 700 INTERNAL SERVICE FUND

Estimated Revenues	
700-00000-43400	GRANTS & AIDS FROM LOCAL GOVMTL UNITS
	<u>0</u>

Total Estimated Revenues		0
Expenditures		
700-33333-50333	CHARGES TO OTHER FUNDS REVENUE	0
700-33333-50334	CHARGES TO OTHER FUNDS - OPEB	0
700-41000-50130	CHANGE IN OPEB EXPENSE	0
700-44444-50101	WAGES - FULL TIME	0
Total Expenditures		<u>0</u>
TOTAL ESTIMATED REVENUES		0
TOTAL EXPENDITURES		<u>0</u>
NET OF REVENUES & EXPENDITURES:		0

Fund: 801 ESCROW HINCKLEY/PC FLAMES

Estimated Revenues

801-00000-36250	ESCROW REVENUES (RETIRED)	0
Estimated Revenues		<u>0</u>

TOTAL ESTIMATED REVENUES		0
TOTAL EXPENDITURES		<u>0</u>
NET OF REVENUES & EXPENDITURES:		0

Report Totals:

TOTAL ESTIMATED REVENUES - ALL FUNDS		7,823,224
TOTAL EXPENDITURES - ALL FUNDS		<u>7,976,263</u>
NET OF REVENUES & EXPENDITURES:		-153,039