GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
ESTIMATED REVENUES							
Dept 00000							
101-00000-31010	CURRENT PROPERTY TAXES	2,886,359.04	2,920,753.00	1,559,996.32		3,237,418.00	
101-00000-31020	DEL. TAXES, PENALTIES & INT.	28,201.89	25,000.00	16,033.20		25,000.00	
101-00000-31030	IN LIEU OF TAXES	141,000.00	150,000.00	137,500.00		164,000.00	
101-00000-31040	EXCESS TIF REDISTRIBUTED			3,074.48			
101-00000-31810	FRANCHISE FEES	482,958.71	460,000.00	378,198.01		465,000.00	
101-00000-32105	BUSINESS LICENSES	39,790.00	42,000.00	42,962.50		40,000.00	
101-00000-32210	BUILDING PERMITS	490,563.26	150,000.00	551,161.77		150,000.00	
101-00000-32211	MISC PERMITS/SP EVENTS/FIREWORKS	535.00	500.00	1,665.00		500.00	
101-00000-32220	RIGHT-OF-WAY ACCESS PERMIT	32,627.34	12,000.00	16,571.75		15,000.00	
101-00000-32240	DOG LICENSE/IMPOUND FEES	199.00	100.00	80.00		100.00	
101-00000-33401	LGA	342,347.00	368,047.00	184,023.50		569,682.00	
101-00000-33402	MV CREDIT	349.81	500.00			500.00	
101-00000-33406	MSA STREETS	81,032.00	83,000.00	79,287.00		83,000.00	
101-00000-33600	FEDERAL GRANTS	344,348.32					
101-00000-33610	COUNTY GRANTS & AID FOR HWY	3,852.77	3,600.00			3,600.00	
101-00000-33800	LOCAL GOV T GRANTS & AIDS			558.08			
101-00000-34103	NON REFUNDABLE BASE FEE	3,700.00	4,500.00	3,900.00		4,500.00	
101-00000-34105	SALE OF MAPS, PUBL, BOOKS, ETC	113.56	100.00	140.00		100.00	
101-00000-34107	ASSESSMENT SEARCHES	370.00	300.00	270.00		300.00	
101-00000-34111	NSF CHECKS	30.00					
101-00000-34114	INSURANCE REIMBURSEMENTS			35,029.90			
101-00000-34115	CASH OVER/SHORT	215.00		204.29			
101-00000-34201	POLICE STATE AID	27,918.09	28,000.00	37,170.90		29,000.00	
101-00000-34300	OTHER PW CHARGES	12,750.00	108,600.00	7,860.00		112,900.00	
101-00000-34310	OTHER CS CHARGES	1,788.93	500.00	4,255.00		6,000.00	
101-00000-34311	SPLASH PAD CHARGES	27,530.00	35,000.00	39,842.00		45,000.00	
101-00000-34312	RENTAL HOUSING CHARGES	7,952.50	5,000.00	385.00		5,000.00	
101-00000-34313	ARCHERY CHARGES	173.58		735.80		500.00	
101-00000-34320	OTHER ADMIN CHARGES	705.00	600.00	1,095.00		600.00	
101-00000-34404	RECYCLING INCOME	12,506.80	12,000.00	8,536.80		12,000.00	
101-00000-35100	RESTITUTION	750.00					
101-00000-36020	SP ASS COLLECTED BY COUNTY	115.13		550.41			
101-00000-36021	SA CO PENALTIES & INTEREST	14.30					
101-00000-36211	INTEREST EARNINGS - CITY	(45,680.04)	5,000.00	18,418.57		10,000.00	
101-00000-36212	INTEREST REVENUE - LEASES	333.43					
101-00000-36220	RENT & NOTE RECEIVABLE	21,590.00	25,000.00	20,851.25		25,000.00	
101-00000-36222	RENT (LEASE FIN. PRINC.) REVENUE	3,266.57					
101-00000-36231	BOOKKEEPING SERVICE	9,000.00	15,000.00	11,250.00		15,000.00	
101-00000-37120	ADMIN TIF REIMB	60,439.32	73,300.00			68,300.00	
101-00000-37280	MISCELLANEOUS INCOME	14.00					
101-00000-39101	SALE OF GENERAL FIXED ASSETS	9,489.03					
101-00000-39150	TRSFR IN		350,000.00	262,500.03		394,000.00	
101-00000-39201	TRSFR IN - LIQUOR	125,000.04	125,000.00	93,750.03		125,000.00	
Totals for dept 00000 -		5,154,249.38	5,003,400.00	3,517,856.59		5,607,000.00	
TOTAL ESTIMATED REVENUES		5,154,249.38	5,003,400.00	3,517,856.59		5,607,000.00	
APPROPRIATIONS							
Dept 41110 - MAYOR AND COUNCIL							
101-41110-40101	FULL TIME SALARIES	24,904.17	30,000.00	23,243.22		30,100.00	
101-41110-40103	PART TIME SALARIES	2,617.38	3,100.00	3,270.76		3,200.00	
101-41110-40105	COMMISSION INCENTIVE SALARY	2,675.00	2,800.00	2,475.00		3,000.00	
101-41110-40109	SPECIAL MEETINGS	1,994.97	3,000.00	2,922.71		3,000.00	
101-41110-40121	PERA EMPLOYERS SHARE	1,001.43	1,200.00	1,012.58		1,200.00	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
APPROPRIATIONS							
Dept 41110 - MAYOR AND COUNCIL							
101-41110-40122	FICA EMPLOYERS SHARE	1,838.87	2,100.00	1,825.03		2,100.00	
101-41110-40123	MEDICARE EMPLOYERS SHARE	429.81	500.00	426.97		500.00	
101-41110-40141	MINNESOTA UNEMPLOYMENT FUND	1,124.73					
101-41110-40151	WORKER S COMP INSURANCE	76.10	100.00	64.72		100.00	
101-41110-40161	EMPLOYEE WELLNESS/RECOGNITION	574.00	300.00	57.03		300.00	
101-41110-40201	GENERAL OFFICE SUPPLIES		100.00			100.00	
101-41110-40207	TRAINING/CONFERENCES	4,621.11	7,000.00	5,572.45		6,000.00	
101-41110-40209	PERMANENT SUPPLIES	415.18	100.00			200.00	
101-41110-40217	OPERATING SUPPLIES	635.99	1,500.00	682.28		1,200.00	
101-41110-40221	EQUIPMENT REPAIR & MAINTENANCE	13.84	100.00	11.05		100.00	
101-41110-40223	BUILDING REPAIR & MAINTENANCE	4,351.07	1,000.00	6,110.14		4,000.00	
101-41110-40229	CLEANING CONTRACT		300.00			600.00	
101-41110-40318	MISCELLANEOUS CONTRACTS		200.00			200.00	
101-41110-40321	TELEPHONE	283.02	300.00	291.77		400.00	
101-41110-40322	POSTAGE	320.00	600.00	160.00		600.00	
101-41110-40331	TRAVEL EXPENSES	600.09	1,500.00	812.86		1,500.00	
101-41110-40343	PROMOTIONAL	16.13	500.00	416.08		500.00	
101-41110-40350	PUBLISHING	3,605.33	4,000.00	2,232.53		4,000.00	
101-41110-40360	CROW RIVER INSURANCE AGENCY	77.52	100.00	51.75		100.00	
101-41110-40361	GENERAL LIABILITY INSURANCE	4,233.09	4,500.00	4,437.32		5,400.00	
101-41110-40365	UMBRELLA INSURANCE POLICY	296.52	300.00	238.77		300.00	
101-41110-40381	UTILITIES - ELECTRIC	3,777.92	4,000.00	3,349.02		4,500.00	
101-41110-40383	UTILITIES - GAS	2,051.61	1,800.00	1,323.36		2,400.00	
101-41110-40405	MACHINE/EQUIPMENT/SOFTWARE CONTRA(	789.82	700.00	728.84		900.00	
101-41110-40433	DUES, SUBSCRIPTIONS & COPIES	252.00	300.00	377.00		300.00	
101-41110-40437	MEETING EXPENSES	45.51	100.00	33.98		100.00	
101-41110-40439	PROFESSIONAL SERVICES	726.90	800.00	1,265.60		900.00	
Totals for dept 41110 - MAYOR AND COUNCIL		64,349.11	72,900.00	63,392.82		77,800.00	
Dept 41300 - ADMINISTRATION							
101-41300-40101	FULL TIME SALARIES	254,498.54	259,800.00	255,203.80		330,000.00	
101-41300-40102	OVERTIME SALARIES		500.00			500.00	
101-41300-40103	PART TIME SALARIES	12,474.82	16,600.00	12,078.69		16,800.00	
101-41300-40104	TEMPORARY SALARIES	45,514.02	58,000.00	37,422.50		51,300.00	
101-41300-40108	ELECTION JUDGE TEMPORARY SALAR	3,683.66				7,500.00	
101-41300-40121	PERA EMPLOYERS SHARE	22,252.99	25,100.00	20,916.34		30,000.00	
101-41300-40122	FICA EMPLOYERS SHARE	18,759.17	20,700.00	18,816.58		25,000.00	
101-41300-40123	MEDICARE EMPLOYERS SHARE	4,586.24	4,900.00	4,511.01		6,000.00	
101-41300-40127	ICMA EMPLOYER S SHARE	9,783.65	15,300.00	10,282.95		17,300.00	
101-41300-40131	HEALTH INSURANCE	31,734.38	47,400.00	28,827.53		54,400.00	
101-41300-40135	DISABILITY INSURANCE	2,836.20	3,000.00	3,124.24		4,000.00	
101-41300-40151	WORKER S COMP INSURANCE	1,873.65	2,000.00	1,530.33		2,000.00	
101-41300-40154	COLONIAL (PRE-TAX)	84.89	150.00	78.23		150.00	
101-41300-40155	COLONIAL (TAXABLE)	171.02	250.00	157.88		250.00	
101-41300-40161	EMPLOYEE WELLNESS/RECOGNITION	324.00	400.00	390.37		600.00	
101-41300-40207	TRAINING/CONFERENCES	7,861.36	10,800.00	8,669.84		12,000.00	
101-41300-40208	NEWSLETTER	5,943.78	8,300.00			8,400.00	
101-41300-40209	PERMANENT SUPPLIES	522.00	600.00			800.00	
101-41300-40217	OPERATING SUPPLIES	5,136.88	5,500.00	4,666.03		6,000.00	
101-41300-40221	EQUIPMENT REPAIR & MAINTENANCE	23.20	200.00	11.05		200.00	
101-41300-40223	BUILDING REPAIR & MAINTENANCE	6,355.23	6,900.00	7,178.31		9,300.00	
101-41300-40229	CLEANING CONTRACT	2,057.16	2,200.00	1,885.73		4,400.00	
101-41300-40302	MISC FINANCIAL EXPENSES	46.00		184.00			
101-41300-40304	ATTORNEY FEE	111,899.06	155,000.00	24,653.85		100,000.00	
101-41300-40319	MISC FEES	911.83	1,000.00	3,603.24		2,000.00	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
APPROPRIATIONS							
Dept 41300 - ADMINISTRATION							
101-41300-40321	TELEPHONE	2,993.31	3,200.00	2,979.96		3,600.00	
101-41300-40322	POSTAGE	4,504.38	6,600.00	1,428.00		4,500.00	
101-41300-40329	MOBILE PHONE ALLOWANCE	980.23	1,000.00	1,102.72		1,500.00	
101-41300-40330	TRAVEL ALLOWANCE	2,100.16	2,100.00	1,925.30		2,100.00	
101-41300-40331	TRAVEL EXPENSES	2,683.05	1,800.00	2,482.27		2,700.00	
101-41300-40343	PROMOTIONAL	68.38	200.00	8.17		200.00	
101-41300-40350	PUBLISHING	252.14	400.00	579.00		600.00	
101-41300-40360	CROW RIVER INSURANCE AGENCY	108.00	100.00	71.46		100.00	
101-41300-40361	GENERAL LIABILITY INSURANCE	5,824.25	6,200.00	6,045.05		9,000.00	
101-41300-40362	INSURANCE DEDUCTIBLE		500.00	500.00		500.00	
101-41300-40365	UMBRELLA INSURANCE POLICY	500.16	600.00	407.70		600.00	
101-41300-40381	UTILITIES - ELECTRIC	15,275.48	15,500.00	13,421.92		19,500.00	
101-41300-40383	UTILITIES - GAS	8,771.49	7,700.00	5,691.29		11,100.00	
101-41300-40384	GARBAGE & RECYCLING SERVICES		100.00			100.00	
101-41300-40405	MACHINE/EQUIPMENT/SOFTWARE CONTRA(	30,016.35	27,500.00	26,070.11		33,000.00	
101-41300-40415	EQUIPMENT RENTAL	31.35					
101-41300-40433	DUES, SUBSCRIPTIONS & COPIES	11,510.20	11,000.00	9,089.63		12,000.00	
101-41300-40435	MISC. BOOKS & PAMPHLETS		100.00			100.00	
101-41300-40437	MEETING EXPENSES	342.44	500.00	137.45		500.00	
101-41300-40439	PROFESSIONAL SERVICES	41,702.45	6,000.00	4,863.71		6,000.00	
Totals for dept 41300 - ADMINISTRATION		676,997.55	735,700.00	520,996.24		796,600.00	
Dept 41500 - FINANCIAL							
101-41500-40101	FULL TIME SALARIES	131,788.90	137,400.00	127,964.42		142,200.00	
101-41500-40102	OVERTIME SALARIES	1,744.89	1,000.00	2,888.19		3,000.00	
101-41500-40121	PERA EMPLOYERS SHARE	10,015.05	10,300.00	9,832.70		10,800.00	
101-41500-40122	FICA EMPLOYERS SHARE	8,110.64	8,600.00	7,939.23		9,000.00	
101-41500-40123	MEDICARE EMPLOYERS SHARE	1,896.83	2,000.00	1,856.69		2,100.00	
101-41500-40127	ICMA EMPLOYER S SHARE	8,820.37	9,200.00	8,772.71		9,300.00	
101-41500-40131	HEALTH INSURANCE	16,579.33	18,700.00	16,827.31		18,000.00	
101-41500-40135	DISABILITY INSURANCE	2,158.44	2,300.00	2,287.92		2,400.00	
101-41500-40151	WORKER S COMP INSURANCE	838.28	1,000.00	684.70		1,000.00	
101-41500-40154	COLONIAL (PRE-TAX)	831.74	700.00	767.76		900.00	
101-41500-40161	EMPLOYEE WELLNESS/RECOGNITION	61.67	100.00	297.53		200.00	
101-41500-40207	TRAINING/CONFERENCES	2,614.47	1,600.00	1,114.80		2,100.00	
101-41500-40209	PERMANENT SUPPLIES		500.00			500.00	
101-41500-40217	OPERATING SUPPLIES	3,106.53	3,600.00	2,724.40		3,900.00	
101-41500-40221	EQUIPMENT REPAIR & MAINTENANCE	23.20	200.00	11.05		200.00	
101-41500-40223	BUILDING REPAIR & MAINTENANCE	6,112.21	6,500.00	5,994.40		6,000.00	
101-41500-40229	CLEANING CONTRACT	911.16	1,200.00	835.23		2,400.00	
101-41500-40301	AUDITING & ACCOUNTING	24,570.00	27,000.00	30,555.00		33,000.00	
101-41500-40302	MISC FINANCIAL EXPENSES	979.77	1,000.00	185.00		1,200.00	
101-41500-40313	ASSESSORS CONTRACT	37,664.00	50,000.00	49,095.00		54,000.00	
101-41500-40318	MISCELLANEOUS CONTRACTS	3,700.00	4,000.00	5,365.00		4,200.00	
101-41500-40319	MISC FEES	(27.85)	500.00	46.00		500.00	
101-41500-40321	TELEPHONE	2,500.68	2,500.00	2,577.92		3,000.00	
101-41500-40322	POSTAGE	1,005.73	1,800.00	512.00		1,800.00	
101-41500-40329	MOBILE PHONE ALLOWANCE	810.05	700.00	742.61		900.00	
101-41500-40331	TRAVEL EXPENSES	65.00	200.00	131.67		200.00	
101-41500-40350	PUBLISHING		200.00			200.00	
101-41500-40360	CROW RIVER INSURANCE AGENCY	43.68	100.00	30.06		100.00	
101-41500-40361	GENERAL LIABILITY INSURANCE	2,355.73	2,500.00	2,538.14		4,500.00	
101-41500-40365	UMBRELLA INSURANCE POLICY	206.52	200.00	173.79		200.00	
101-41500-40381	UTILITIES - ELECTRIC	3,651.98	4,100.00	3,237.39			
101-41500-40383	UTILITIES - GAS	2,051.60	1,800.00	1,323.35			

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
APPROPRIATIONS							
Dept 41500 - FINANCIAL							
101-41500-40384	GARBAGE & RECYCLING SERVICES		100.00			100.00	
101-41500-40405	MACHINE/EQUIPMENT/SOFTWARE CONTRAC	25,268.37	21,700.00	18,457.75		25,000.00	
101-41500-40433	DUES, SUBSCRIPTIONS & COPIES	182.00	200.00	182.00		200.00	
101-41500-40437	MEETING EXPENSES			30.12			
101-41500-40439	PROFESSIONAL SERVICES	74.40	200.00	35.60		200.00	
Totals for dept 41500 - FINANCIAL		300,715.37	323,700.00	306,017.44		343,300.00	
Dept 42000 - PUBLIC SAFETY							
101-42000-40104	TEMPORARY SALARIES		8,500.00			9,000.00	
101-42000-40121	PERA EMPLOYERS SHARE		700.00			700.00	
101-42000-40122	FICA EMPLOYERS SHARE		600.00			600.00	
101-42000-40123	MEDICARE EMPLOYERS SHARE		200.00			200.00	
101-42000-40217	OPERATING SUPPLIES		100.00			500.00	
101-42000-40221	EQUIPMENT REPAIR & MAINTENANCE	763.72	4,000.00	2,490.15		4,000.00	
101-42000-40260	DIKE REPAIR		6,000.00			7,000.00	
101-42000-40270	FLOOD CONTROL		20,000.00	5,049.95		21,000.00	
101-42000-40303	ENGINEER FEES	8,464.00	15,000.00			15,000.00	
101-42000-40310	SPECIAL PROJECTS		5,000.00			5,000.00	
101-42000-40312	POLICE CONTRACT	513,609.96	657,000.00	602,384.12		836,000.00	
101-42000-40315	ANIMAL CONTROL SERVICE	3,810.00	5,000.00	1,500.00		5,400.00	
101-42000-40319	MISC FEES	900.00	1,000.00			1,200.00	
101-42000-40321	TELEPHONE	141.57	200.00	145.92		300.00	
101-42000-40360	CROW RIVER INSURANCE AGENCY	45.24	100.00	40.68		100.00	
101-42000-40361	GENERAL LIABILITY INSURANCE	2,475.93	2,500.00	3,457.66		4,200.00	
101-42000-40362	INSURANCE DEDUCTIBLE			500.00			
101-42000-40365	UMBRELLA INSURANCE POLICY	171.12	200.00	185.04		200.00	
101-42000-40381	UTILITIES - ELECTRIC	2,291.60	2,400.00	1,593.20		2,700.00	
101-42000-40405	MACHINE/EQUIPMENT/SOFTWARE CONTRAC	4,083.00	2,000.00	2,600.00		3,000.00	
101-42000-40510	CAPITAL OUTLAY PURCHASES			38,229.90			
101-42000-40713	DELANO CONTRIB TO FIRE DEPT	238,463.11	264,000.00	198,000.00		286,600.00	
Totals for dept 42000 - PUBLIC SAFETY		775,219.25	994,500.00	856,176.62		1,202,700.00	
Dept 43000 - PUBLIC WORKS							
101-43000-40101	FULL TIME SALARIES	214,333.34	224,800.00	207,618.88		239,400.00	
101-43000-40102	OVERTIME SALARIES		2,000.00			2,000.00	
101-43000-40104	TEMPORARY SALARIES	6,463.23	16,500.00	8,539.34		18,200.00	
101-43000-40121	PERA EMPLOYERS SHARE	15,954.35	16,900.00	15,466.95		18,000.00	
101-43000-40122	FICA EMPLOYERS SHARE	14,119.78	15,000.00	13,648.79		16,000.00	
101-43000-40123	MEDICARE EMPLOYERS SHARE	3,302.17	3,500.00	3,192.02		3,800.00	
101-43000-40125	BENEFITS (UNIFORMS)	371.67	600.00	170.61		600.00	
101-43000-40126	PHYSICALS/HEALTH CARE	205.93	300.00	133.57		300.00	
101-43000-40127	ICMA EMPLOYER S SHARE	15,687.76	16,400.00	14,409.91		16,000.00	
101-43000-40131	HEALTH INSURANCE	31,695.80	35,400.00	31,647.61		36,300.00	
101-43000-40135	DISABILITY INSURANCE	2,387.65	2,600.00	2,550.57		2,700.00	
101-43000-40141	MINNESOTA UNEMPLOYMENT FUND		500.00			500.00	
101-43000-40151	WORKER S COMP INSURANCE	13,880.46	15,000.00	14,690.52		24,000.00	
101-43000-40154	COLONIAL (PRE-TAX)	379.86	600.00	350.70		600.00	
101-43000-40155	COLONIAL (TAXABLE)	272.93	400.00	251.87		400.00	
101-43000-40161	EMPLOYEE WELLNESS/RECOGNITION	87.33	200.00	140.36		200.00	
101-43000-40207	TRAINING/CONFERENCES	1,234.55	1,000.00	995.74		1,500.00	
101-43000-40209	PERMANENT SUPPLIES	802.78	1,200.00	16.86		2,400.00	
101-43000-40212	GASOLINE PURCHASES	8,575.45	9,000.00	6,938.88		9,000.00	
101-43000-40214	STREET SIGNS	2,823.59	6,000.00	2,012.85		6,000.00	
101-43000-40217	OPERATING SUPPLIES	1,063.11	2,400.00	2,493.36		3,600.00	

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
APPROPRIATIONS							
Dept 43000 - PUBLIC WORKS							
101-43000-40221	EQUIPMENT REPAIR & MAINTENANCE	8,236.21	14,000.00	18,550.87		14,000.00	
101-43000-40222	WALKING TRAIL REPAIR & MAINTENANCI	326.43					
101-43000-40223	BUILDING REPAIR & MAINTENANCE	286.92	3,600.00	1,604.29		4,200.00	
101-43000-40224	STREET REPAIR & MAINTENANCE	14,894.74	30,000.00	49,046.19		45,000.00	
101-43000-40228	ICE & SNOW REMOVAL	50,194.57	45,000.00	30,198.31		48,000.00	
101-43000-40229	CLEANING CONTRACT	1,040.04	1,200.00	953.37		1,800.00	
101-43000-40303	ENGINEER FEES	16,266.85	20,000.00	20,922.38		21,000.00	
101-43000-40319	MISC FEES	42.00	100.00			100.00	
101-43000-40321	TELEPHONE	2,688.98	3,000.00	2,772.06		3,600.00	
101-43000-40322	POSTAGE	57.60	100.00	28.80		100.00	
101-43000-40329	MOBILE PHONE ALLOWANCE	1,120.03	1,300.00	1,026.58		1,500.00	
101-43000-40331	TRAVEL EXPENSES		100.00			100.00	
101-43000-40350	PUBLISHING	132.00	300.00			300.00	
101-43000-40360	CROW RIVER INSURANCE AGENCY	247.68	300.00	177.66		300.00	
101-43000-40361	GENERAL LIABILITY INSURANCE	12,958.61	15,000.00	14,483.63		21,000.00	
101-43000-40362	INSURANCE DEDUCTIBLE	500.00	500.00	829.29		500.00	
101-43000-40365	UMBRELLA INSURANCE POLICY	1,618.32	2,000.00	1,597.14		2,000.00	
101-43000-40381	UTILITIES - ELECTRIC	60,193.19	60,000.00	45,798.68		63,000.00	
101-43000-40383	UTILITIES - GAS	5,738.52	3,300.00	4,533.92		5,100.00	
101-43000-40384	GARBAGE & RECYCLING SERVICES		300.00			300.00	
101-43000-40405	MACHINE/EQUIPMENT/SOFTWARE CONTRA(	8,685.84	7,200.00	5,156.43		8,100.00	
101-43000-40411	BURLINGTON NORTHERN LEASE	1,074.65	1,200.00	1,106.89		1,300.00	
101-43000-40415	EQUIPMENT RENTAL	218.50	300.00			300.00	
101-43000-40433	DUES, SUBSCRIPTIONS & COPIES	3.33	100.00	3.33		100.00	
101-43000-40437	MEETING EXPENSES	91.23				100.00	
101-43000-40439	PROFESSIONAL SERVICES		1,000.00	1,473.50		1,000.00	
Totals for dept 43000 - PUBLIC WORKS		520,257.98	580,200.00	525,532.71		644,300.00	
Dept 45000 - COMMUNITY SERVICES							
101-45000-40101	FULL TIME SALARIES	555,969.55	581,600.00	571,544.03		644,000.00	
101-45000-40102	OVERTIME SALARIES		2,000.00			2,000.00	
101-45000-40103	PART TIME SALARIES	900.00		424.00			
101-45000-40104	TEMPORARY SALARIES	24,497.04	49,400.00	25,615.05		54,600.00	
101-45000-40121	PERA EMPLOYERS SHARE	41,572.77	43,700.00	42,752.42		48,300.00	
101-45000-40122	FICA EMPLOYERS SHARE	39,048.74	39,200.00	39,607.39		43,400.00	
101-45000-40123	MEDICARE EMPLOYERS SHARE	9,326.72	9,200.00	9,369.30		10,200.00	
101-45000-40125	BENEFITS (UNIFORMS)	371.66	500.00	170.59		500.00	
101-45000-40126	PHYSICALS/HEALTH CARE	205.93	300.00	133.57		300.00	
101-45000-40127	ICMA EMPLOYER S SHARE	61,170.36	75,000.00	53,053.95		67,000.00	
101-45000-40131	HEALTH INSURANCE	50,827.04	65,000.00	64,196.05		71,300.00	
101-45000-40135	DISABILITY INSURANCE	5,816.77	6,200.00	6,068.25		6,300.00	
101-45000-40141	MINNESOTA UNEMPLOYMENT FUND		900.00			900.00	
101-45000-40151	WORKER S COMP INSURANCE	19,118.32	20,600.00	19,317.97		31,000.00	
101-45000-40154	COLONIAL (PRE-TAX)	546.98	700.00	504.78		800.00	
101-45000-40155	COLONIAL (TAXABLE)	484.71	700.00	447.43		800.00	
101-45000-40161	EMPLOYEE WELLNESS/RECOGNITION	337.33	300.00	307.01		400.00	
101-45000-40207	TRAINING/CONFERENCES	7,292.72	10,000.00	7,161.03		10,000.00	
101-45000-40209	PERMANENT SUPPLIES	1,772.32	3,000.00	155.37		3,000.00	
101-45000-40212	GASOLINE PURCHASES	7,921.85	8,300.00	6,688.42		8,300.00	
101-45000-40217	OPERATING SUPPLIES	7,650.59	11,000.00	7,925.50		11,000.00	
101-45000-40221	EQUIPMENT REPAIR & MAINTENANCE	6,266.25	12,000.00	12,037.37		13,000.00	
101-45000-40223	BUILDING REPAIR & MAINTENANCE	10,600.27	12,000.00	11,954.17		13,000.00	
101-45000-40225	PARK MOWING - DIKE MISC	33,734.04	25,000.00	49,500.00		36,000.00	
101-45000-40227	PARK REPAIRS & MAINTENANCE	51,175.77	37,000.00	40,430.68		48,000.00	
101-45000-40229	CLEANING CONTRACT	9,751.64	9,000.00	8,701.17		14,000.00	

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
APPROPRIATIONS							
Dept 45000 - COMMUNITY SERVICES							
101-45000-40230	STREETSCAPE	32,270.65	10,000.00	21,576.06		36,000.00	
101-45000-40231	CITY CONTR TO SUMMER RECREATIO		4,000.00				
101-45000-40303	ENGINEER FEES	9,204.00	7,500.00	12,187.75		7,800.00	
101-45000-40311	PLANNING CONSULTANT FEE	86,490.85	58,000.00	61,048.00		63,000.00	
101-45000-40314	BUILDING OFFICIAL CONTRACT		500.00				
101-45000-40319	MISC FEES			65.44			
101-45000-40321	TELEPHONE	3,484.38	3,700.00	3,380.42		4,500.00	
101-45000-40322	POSTAGE	109.73	200.00	64.00		200.00	
101-45000-40329	MOBILE PHONE ALLOWANCE	3,067.90	3,200.00	2,812.17		3,400.00	
101-45000-40330	TRAVEL ALLOWANCE	8,099.84	8,100.00	7,424.70		8,100.00	
101-45000-40331	TRAVEL EXPENSES	5,900.06	5,500.00	5,222.91		6,000.00	
101-45000-40343	PROMOTIONAL	27.35					
101-45000-40350	PUBLISHING	248.00	1,200.00	20.75		1,200.00	
101-45000-40360	CROW RIVER INSURANCE AGENCY	343.68	400.00	271.62		400.00	
101-45000-40361	GENERAL LIABILITY INSURANCE	17,988.90	30,000.00	22,086.20		33,000.00	
101-45000-40362	INSURANCE DEDUCTIBLE		500.00	329.27		500.00	
101-45000-40365	UMBRELLA INSURANCE POLICY	2,238.60	2,600.00	2,274.48		2,600.00	
101-45000-40381	UTILITIES - ELECTRIC	36,885.02	37,500.00	37,074.01		39,000.00	
101-45000-40383	UTILITIES - GAS	3,629.40	3,000.00	2,412.20		4,200.00	
101-45000-40384	GARBAGE & RECYCLING SERVICES		500.00	57.92		500.00	
101-45000-40388	ZONING VIOLATIONS (MOWING, ETC.)	650.00	3,000.00	6,490.00		6,000.00	
101-45000-40405	MACHINE/EQUIPMENT/SOFTWARE CONTRA(	46,499.63	40,000.00	36,453.96		50,000.00	
101-45000-40415	EQUIPMENT RENTAL	6,972.23	6,500.00	8,536.90		7,200.00	
101-45000-40433	DUES, SUBSCRIPTIONS & COPIES	2,523.22	3,000.00	849.84		3,000.00	
101-45000-40435	MISC. BOOKS & PAMPHLETS		200.00			200.00	
101-45000-40437	MEETING EXPENSES	258.85		137.41		100.00	
101-45000-40438	TAXES - SALES/PROPERTY	1,522.00		2,170.00		2,000.00	
101-45000-40439	PROFESSIONAL SERVICES	40,262.25	45,000.00	13,099.10		45,000.00	
Totals for dept 45000 - COMMUNITY SERVICES		1,255,035.91	1,296,700.00	1,224,110.61		1,462,000.00	
Dept 45001 - COMMUNITY SERVICES/LIBRARY							
101-45001-40217	OPERATING SUPPLIES	886.16	900.00	454.62		900.00	
101-45001-40221	EQUIPMENT REPAIR & MAINTENANCE	12.00	200.00	12.75		200.00	
101-45001-40223	BUILDING REPAIR & MAINTENANCE	10,626.18	12,000.00	10,906.27		12,000.00	
101-45001-40229	CLEANING CONTRACT	2,976.84	3,500.00	2,728.77		4,800.00	
101-45001-40360	CROW RIVER INSURANCE AGENCY	35.76	100.00	30.69		100.00	
101-45001-40361	GENERAL LIABILITY INSURANCE	1,952.49	2,100.00	2,608.23		3,600.00	
101-45001-40365	UMBRELLA INSURANCE POLICY	135.00	100.00	139.41		100.00	
101-45001-40381	UTILITIES - ELECTRIC	6,050.36	9,000.00	4,641.13		9,000.00	
101-45001-40383	UTILITIES - GAS	4,253.48	2,600.00	3,467.19		4,000.00	
101-45001-40384	GARBAGE & RECYCLING SERVICES		100.00			100.00	
101-45001-40405	MACHINE/EQUIPMENT/SOFTWARE CONTRA(	2,912.08	2,500.00	2,260.52		3,300.00	
101-45001-40415	EQUIPMENT RENTAL	70.72					
Totals for dept 45001 - COMMUNITY SERVICES/LIBRARY		29,911.07	33,100.00	27,249.58		38,100.00	
Dept 45003 - COMMUNITY SERVICES/ROOM&MUSEUM							
101-45003-40217	OPERATING SUPPLIES		200.00			200.00	
101-45003-40221	EQUIPMENT REPAIR & MAINTENANCE	12.00	100.00	71.32		100.00	
101-45003-40223	BUILDING REPAIR & MAINTENANCE	5,970.72	8,000.00	4,676.55		9,000.00	
101-45003-40229	CLEANING CONTRACT	440.76	500.00	404.03		800.00	
101-45003-40321	TELEPHONE	1,132.20	1,200.00	1,167.17		1,500.00	
101-45003-40360	CROW RIVER INSURANCE AGENCY	62.76	100.00	31.86		100.00	
101-45003-40361	GENERAL LIABILITY INSURANCE	3,430.84	3,800.00	2,769.56		3,800.00	
101-45003-40365	UMBRELLA INSURANCE POLICY	237.12	200.00	144.90		200.00	

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APPROPRIATIONS							
Dept 45003 - COMMUNITY SERVICES/ROOM&MUSEUM							
101-45003-40381	UTILITIES - ELECTRIC	4,429.37	4,800.00	2,267.98		4,800.00	
101-45003-40383	UTILITIES - GAS	2,604.39	3,400.00	2,235.31		3,600.00	
101-45003-40405	MACHINE/EQUIPMENT/SOFTWARE CONTRA(	1,699.73	1,500.00	1,642.25		1,800.00	
Totals for dept 45003 - COMMUNITY SERVICES/ROOM&MUSEUI		20,019.89	23,800.00	15,410.93		25,900.00	
Dept 45005 - COMM SRV/SPLASHPAD/CONCESSIONS							
101-45005-40102	OVERTIME SALARIES	1,266.38	1,000.00			1,000.00	
101-45005-40104	TEMPORARY SALARIES	13,419.98	26,200.00	19,156.77		35,300.00	
101-45005-40122	FICA EMPLOYERS SHARE	910.55	1,700.00	1,187.72		2,200.00	
101-45005-40123	MEDICARE EMPLOYERS SHARE	212.98	400.00	277.78		600.00	
101-45005-40151	WORKER S COMP INSURANCE		1,000.00			1,000.00	
101-45005-40207	TRAINING/CONFERENCES			395.00		500.00	
101-45005-40209	PERMANENT SUPPLIES		500.00			500.00	
101-45005-40217	OPERATING SUPPLIES	3,673.43	4,500.00	6,122.52		5,400.00	
101-45005-40221	EQUIPMENT REPAIR & MAINTENANCE	2,448.64	3,000.00	2,834.96		3,600.00	
101-45005-40223	BUILDING REPAIR & MAINTENANCE	1,582.50	1,800.00	1,246.00		2,100.00	
101-45005-40229	CLEANING CONTRACT	4,046.00	3,600.00	3,964.00		4,200.00	
101-45005-40350	PUBLISHING	264.00	300.00			300.00	
101-45005-40360	CROW RIVER INSURANCE AGENCY	46.08	100.00	31.05		100.00	
101-45005-40361	GENERAL LIABILITY INSURANCE	2,516.95	4,000.00	2,660.48		3,600.00	
101-45005-40365	UMBRELLA INSURANCE POLICY	174.00	200.00	141.03		200.00	
101-45005-40381	UTILITIES - ELECTRIC	8,945.16	9,100.00	12,178.58		9,600.00	
101-45005-40383	UTILITIES - GAS	2,602.15	3,500.00	2,595.96		3,500.00	
101-45005-40405	MACHINE/EQUIPMENT/SOFTWARE CONTRA(	2,189.78	2,600.00	2,199.78		2,700.00	
101-45005-40415	EQUIPMENT RENTAL	331.32	500.00	676.34		500.00	
101-45005-40433	DUES, SUBSCRIPTIONS & COPIES		600.00	1,040.00		700.00	
101-45005-40434	CREDIT CARD PROCESSING FEES	179.90	300.00	95.30		300.00	
101-45005-40439	PROFESSIONAL SERVICES						
Totals for dept 45005 - COMM SRV/SPLASHPAD/CONCESSION:		44,809.80	64,900.00	56,803.27		77,900.00	
Dept 49990 - CONTRIBUTIONS TO OTHER FUNDS							
101-49990-40600	TRANSFER OUT	233,600.04	273,900.00	205,425.00		298,400.00	
101-49990-40712	INTERFUND TRANSFERS	336,045.18	21,000.00	325,359.02		22,000.00	
101-49990-40714	CONTRIB TO CAPITAL FUND	549,999.96	583,000.00	437,249.97		618,000.00	
Totals for dept 49990 - CONTRIBUTIONS TO OTHER FUNDS		1,119,645.18	877,900.00	968,033.99		938,400.00	
TOTAL APPROPRIATIONS		4,806,961.11	5,003,400.00	4,563,724.21		5,607,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 101		347,288.27		(1,045,867.62)			
BEGINNING FUND BALANCE		2,924,385.75	3,271,674.02	3,271,674.02	2,225,806.40	2,225,806.40	2,225,806.40
ENDING FUND BALANCE		3,271,674.02	3,271,674.02	2,225,806.40	2,225,806.40	2,225,806.40	2,225,806.40

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
ESTIMATED REVENUES							
Dept 00000							
202-00000-36211	INTEREST EARNINGS - CITY	(547.22)	100.00	273.83		200.00	
Totals for dept 00000 -		(547.22)	100.00	273.83		200.00	
TOTAL ESTIMATED REVENUES		(547.22)	100.00	273.83		200.00	
NET OF REVENUES/APPROPRIATIONS - FUND 202		(547.22)	100.00	273.83		200.00	
BEGINNING FUND BALANCE		47,023.66	46,476.44	46,476.44	46,750.27	46,750.27	46,750.27
ENDING FUND BALANCE		46,476.44	46,576.44	46,750.27	46,750.27	46,950.27	46,750.27

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
ESTIMATED REVENUES							
Dept 00000							
203-00000-34785	PARK DEDICATION FEES	526,949.00	130,000.00	421,237.63		100,000.00	
203-00000-36211	INTEREST EARNINGS - CITY	(15,459.78)	100.00	6,004.72		1,000.00	
203-00000-36230	DONATIONS RECEIVED	5,000.00		5,000.00			
Totals for dept 00000 -		516,489.22	130,100.00	432,242.35		101,000.00	
TOTAL ESTIMATED REVENUES		516,489.22	130,100.00	432,242.35		101,000.00	
APPROPRIATIONS							
Dept 45000 - COMMUNITY SERVICES							
203-45000-40303	ENGINEER FEES	14,663.42					
203-45000-40415	EQUIPMENT RENTAL	390.00					
203-45000-40439	PROFESSIONAL SERVICES			20,296.50			
203-45000-40510	CAPITAL OUTLAY PURCHASES	71,195.45	985,000.00	17,813.00		260,000.00	
Totals for dept 45000 - COMMUNITY SERVICES		86,248.87	985,000.00	38,109.50		260,000.00	
Dept 45123 - PLAYGROUND EQUIPMENT							
203-45123-40600	TRANSFER OUT	549,008.74					
Totals for dept 45123 - PLAYGROUND EQUIPMENT		549,008.74					
TOTAL APPROPRIATIONS		635,257.61	985,000.00	38,109.50		260,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 203		(118,768.39)	(854,900.00)	394,132.85		(159,000.00)	
BEGINNING FUND BALANCE		1,048,336.82	929,568.43	929,568.43	1,323,701.28	1,323,701.28	1,323,701.28
ENDING FUND BALANCE		929,568.43	74,668.43	1,323,701.28	1,323,701.28	1,164,701.28	1,323,701.28

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
ESTIMATED REVENUES							
Dept 00000							
204-00000-36211	INTEREST EARNINGS - CITY	6,356.22		(3,693.19)			
204-00000-36220	RENT & NOTE RECEIVABLE	6,794.31	6,700.00			6,700.00	
204-00000-38100	PAYROLL REIMBURSABLE	98,903.04	105,900.00	72,358.83		96,700.00	
204-00000-39101	SALE OF GENERAL FIXED ASSETS	160,586.50					
204-00000-39150	TRSFR IN	21,000.00	21,000.00	15,750.00		22,000.00	
Totals for dept 00000 -		293,640.07	133,600.00	84,415.64		125,400.00	
TOTAL ESTIMATED REVENUES		293,640.07	133,600.00	84,415.64		125,400.00	
APPROPRIATIONS							
Dept 41110 - MAYOR AND COUNCIL							
204-41110-40101	FULL TIME SALARIES	1,996.10	4,500.00	2,923.29		4,500.00	
204-41110-40121	PERA EMPLOYERS SHARE	79.19	200.00	110.82		200.00	
204-41110-40122	FICA EMPLOYERS SHARE	123.94	300.00	181.28		300.00	
204-41110-40123	MEDICARE EMPLOYERS SHARE	29.22	100.00	42.27		100.00	
204-41110-40151	WORKER S COMP INSURANCE	9.30		7.76		100.00	
204-41110-40217	OPERATING SUPPLIES		200.00			200.00	
204-41110-40221	EQUIPMENT REPAIR & MAINTENANCE		500.00			500.00	
204-41110-40343	PROMOTIONAL	1,175.00	1,300.00	325.00		1,400.00	
204-41110-40360	CROW RIVER INSURANCE AGENCY	34.32	100.00	22.77		100.00	
204-41110-40361	GENERAL LIABILITY INSURANCE	1,877.37	2,000.00	1,950.75		2,400.00	
204-41110-40365	UMBRELLA INSURANCE POLICY	130.20	200.00	103.77		200.00	
204-41110-40433	DUES, SUBSCRIPTIONS & COPIES	2,441.00	2,000.00	3,200.00		2,900.00	
Totals for dept 41110 - MAYOR AND COUNCIL		7,895.64	11,400.00	8,867.71		12,900.00	
Dept 41112 - CROW RIVER VILLA							
204-41112-40101	FULL TIME SALARIES	67,171.34	71,100.00	58,566.96		64,400.00	
204-41112-40121	PERA EMPLOYERS SHARE	5,037.87	5,400.00	4,392.57		4,900.00	
204-41112-40122	FICA EMPLOYERS SHARE	3,974.01	4,400.00	3,492.23		4,000.00	
204-41112-40123	MEDICARE EMPLOYERS SHARE	929.42	1,100.00	816.71		1,000.00	
204-41112-40131	HEALTH INSURANCE	20,331.80	22,300.00	18,454.73		20,800.00	
204-41112-40135	DISABILITY INSURANCE	978.60	1,100.00	1,037.40		1,100.00	
204-41112-40329	MOBILE PHONE ALLOWANCE	480.00	500.00	440.00		500.00	
Totals for dept 41112 - CROW RIVER VILLA		98,903.04	105,900.00	87,200.60		96,700.00	
Dept 46200 - ECONOMIC DEVELOPMENT							
204-46200-40207	TRAINING/CONFERENCES			204.30			
204-46200-40223	BUILDING REPAIR & MAINTENANCE			637.50			
204-46200-40303	ENGINEER FEES			4,557.00			
204-46200-40304	ATTORNEY FEE			731.25			
204-46200-40437	MEETING EXPENSES			39.82			
204-46200-40438	TAXES - SALES/PROPERTY	37,616.00	21,000.00	31,480.00		30,000.00	
204-46200-40510	CAPITAL OUTLAY PURCHASES			215,991.09			
Totals for dept 46200 - ECONOMIC DEVELOPMENT		37,616.00	21,000.00	253,640.96		30,000.00	
Dept 46300 - URBAN REDEVELOPMENT & HOUSING							
204-46300-40303	ENGINEER FEES			25,676.72			
204-46300-40304	ATTORNEY FEE			48.75			
204-46300-40439	PROFESSIONAL SERVICES			32,445.00			
204-46300-40510	CAPITAL OUTLAY PURCHASES			186,351.65			
Totals for dept 46300 - URBAN REDEVELOPMENT & HOUSING				244,522.12			
TOTAL APPROPRIATIONS		144,414.68	138,300.00	594,231.39		139,600.00	

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 204		149,225.39	(4,700.00)	(509,815.75)		(14,200.00)	
	BEGINNING FUND BALANCE	(203,677.17)	(54,451.78)	(54,451.78)	(564,267.53)	(564,267.53)	(564,267.53)
	ENDING FUND BALANCE	(54,451.78)	(59,151.78)	(564,267.53)	(564,267.53)	(578,467.53)	(564,267.53)

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
ESTIMATED REVENUES							
Dept 00000							
205-00000-36211	INTEREST EARNINGS - CITY	(1,203.29)	100.00	602.14		200.00	
Totals for dept 00000 -		(1,203.29)	100.00	602.14		200.00	
TOTAL ESTIMATED REVENUES		(1,203.29)	100.00	602.14		200.00	
NET OF REVENUES/APPROPRIATIONS - FUND 205		(1,203.29)	100.00	602.14		200.00	
BEGINNING FUND BALANCE		103,403.05	102,199.76	102,199.76	102,801.90	102,801.90	102,801.90
ENDING FUND BALANCE		102,199.76	102,299.76	102,801.90	102,801.90	103,001.90	102,801.90

BUDGET REPORT FOR CITY OF DELANO
Fund: 206 MOTOR VEHICLE ENTERPRISE FUND

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
ESTIMATED REVENUES							
Dept 00000							
206-00000-33500	STATE GRANTS			35,231.87			
206-00000-34109	MOTOR VEHICLE INCOME	219,705.24	314,000.00	666,702.05		323,200.00	
206-00000-34110	DNR INCOME	19,047.50	19,000.00	24,887.64		20,000.00	
206-00000-34111	NSF CHECKS	(408.75)					
206-00000-34115	CASH OVER/SHORT	(21.71)		(100.81)			
206-00000-36211	INTEREST EARNINGS - CITY	(938.02)	200.00	266.46		200.00	
Totals for dept 00000 -		237,384.26	333,200.00	726,987.21		343,400.00	
TOTAL ESTIMATED REVENUES		237,384.26	333,200.00	726,987.21		343,400.00	
APPROPRIATIONS							
Dept 41560 - MOTOR VEHICLE ENTERPRISE							
206-41560-40101	FULL TIME SALARIES	84,780.70	95,400.00	87,539.24		98,800.00	
206-41560-40102	OVERTIME SALARIES	751.13	1,000.00	692.09		1,100.00	
206-41560-40103	PART TIME SALARIES	90,176.98	135,200.00	100,721.59		135,500.00	
206-41560-40121	PERA EMPLOYERS SHARE	13,196.91	17,300.00	14,283.96		17,600.00	
206-41560-40122	FICA EMPLOYERS SHARE	10,867.83	14,300.00	13,150.90		14,600.00	
206-41560-40123	MEDICARE EMPLOYERS SHARE	2,541.78	3,400.00	3,075.78		3,400.00	
206-41560-40127	ICMA EMPLOYER S SHARE	4,279.09	4,500.00	21,313.74		25,000.00	
206-41560-40131	HEALTH INSURANCE	17,405.32	19,400.00	326.13		400.00	
206-41560-40135	DISABILITY INSURANCE	635.64	700.00	773.40		800.00	
206-41560-40151	WORKER S COMP INSURANCE	781.03	800.00	1,110.39		1,700.00	
206-41560-40161	EMPLOYEE WELLNESS/RECOGNITION	280.83	100.00	1,523.77		200.00	
206-41560-40207	TRAINING/CONFERENCES	606.98	700.00	727.33		900.00	
206-41560-40209	PERMANENT SUPPLIES	87.00	800.00			500.00	
206-41560-40217	OPERATING SUPPLIES	5,379.54	5,000.00	3,973.05		5,100.00	
206-41560-40221	EQUIPMENT REPAIR & MAINTENANCE		300.00	135.00		300.00	
206-41560-40223	BUILDING REPAIR & MAINTENANCE	604.96	1,000.00	1,150.73		1,200.00	
206-41560-40229	CLEANING CONTRACT	1,146.00	1,500.00	1,050.50		1,500.00	
206-41560-40301	AUDITING & ACCOUNTING	2,047.50	2,300.00	2,546.25		2,800.00	
206-41560-40306	BOOKKEEPING EXPENSE	540.00	900.00	675.00		900.00	
206-41560-40319	MISC FEES	106.50	100.00			100.00	
206-41560-40321	TELEPHONE	492.52	600.00	401.93		600.00	
206-41560-40322	POSTAGE	2,315.06	3,000.00	1,216.00		3,000.00	
206-41560-40329	MOBILE PHONE ALLOWANCE	375.19	400.00	343.87		400.00	
206-41560-40331	TRAVEL EXPENSES	648.19	700.00	888.18		900.00	
206-41560-40343	PROMOTIONAL		100.00			200.00	
206-41560-40350	PUBLISHING	1,074.00	300.00			300.00	
206-41560-40360	CROW RIVER INSURANCE AGENCY	55.32		28.44		100.00	
206-41560-40361	GENERAL LIABILITY INSURANCE	2,990.83	3,200.00	2,403.28		3,200.00	
206-41560-40365	UMBRELLA INSURANCE POLICY	247.44	200.00	188.28		300.00	
206-41560-40381	UTILITIES - ELECTRIC	1,171.34	2,000.00	918.92		2,000.00	
206-41560-40383	UTILITIES - GAS	565.06	1,100.00	397.86		1,100.00	
206-41560-40405	MACHINE/EQUIPMENT/SOFTWARE CONTRA(	16,709.02	12,000.00	10,598.96		14,000.00	
206-41560-40415	EQUIPMENT RENTAL	10.54					
206-41560-40433	DUES, SUBSCRIPTIONS & COPIES	570.00	800.00	360.00		800.00	
206-41560-40439	PROFESSIONAL SERVICES	125.92	100.00			100.00	
206-41560-40714	CONTRIB TO CAPITAL FUND	3,500.04	4,000.00	2,999.97		4,000.00	
Totals for dept 41560 - MOTOR VEHICLE ENTERPRISE		267,066.19	333,200.00	275,514.54		343,400.00	
TOTAL APPROPRIATIONS		267,066.19	333,200.00	275,514.54		343,400.00	
NET OF REVENUES/APPROPRIATIONS - FUND 206		(29,681.93)		451,472.67			

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
	BEGINNING FUND BALANCE	2,746.93	(26,935.00)	(26,935.00)	424,537.67	424,537.67	424,537.67
	ENDING FUND BALANCE	(26,935.00)	(26,935.00)	424,537.67	424,537.67	424,537.67	424,537.67

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
ESTIMATED REVENUES							
Dept 00000							
209-00000-36211	INTEREST EARNINGS - CITY	704.05		(307.39)			
209-00000-36212	INTEREST REVENUE - LEASES	632.83					
209-00000-36220	RENT & NOTE RECEIVABLE	9,637.50	21,000.00	7,978.14		22,000.00	
209-00000-36222	RENT (LEASE FIN. PRINC.) REVENUE	11,367.17					
Totals for dept 00000 -		22,341.55	21,000.00	7,670.75		22,000.00	
TOTAL ESTIMATED REVENUES		22,341.55	21,000.00	7,670.75		22,000.00	
APPROPRIATIONS							
Dept 45000 - COMMUNITY SERVICES							
209-45000-40217	OPERATING SUPPLIES	209.39	200.00	173.19		200.00	
209-45000-40221	EQUIPMENT REPAIR & MAINTENANCE	8.00					
209-45000-40223	BUILDING REPAIR & MAINTENANCE	1,518.50	3,000.00	2,408.00		3,500.00	
209-45000-40229	CLEANING CONTRACT		100.00			200.00	
209-45000-40360	CROW RIVER INSURANCE AGENCY	12.36		16.47			
209-45000-40361	GENERAL LIABILITY INSURANCE	678.30	1,000.00	1,381.86		1,800.00	
209-45000-40365	UMBRELLA INSURANCE POLICY	46.92	100.00	74.61		100.00	
209-45000-40381	UTILITIES - ELECTRIC	794.61	1,200.00	679.89		1,200.00	
209-45000-40383	UTILITIES - GAS	3,143.98	2,900.00	2,505.58		3,500.00	
209-45000-40415	EQUIPMENT RENTAL	2,798.40	3,100.00	3,120.71		3,300.00	
209-45000-40439	PROFESSIONAL SERVICES	4,700.00	5,200.00	2,150.00		5,400.00	
Totals for dept 45000 - COMMUNITY SERVICES		13,910.46	16,800.00	12,510.31		19,200.00	
TOTAL APPROPRIATIONS		13,910.46	16,800.00	12,510.31		19,200.00	
NET OF REVENUES/APPROPRIATIONS - FUND 209		8,431.09	4,200.00	(4,839.56)		2,800.00	
BEGINNING FUND BALANCE		(58,806.82)	(50,375.73)	(50,375.73)	(55,215.29)	(55,215.29)	(55,215.29)
ENDING FUND BALANCE		(50,375.73)	(46,175.73)	(55,215.29)	(55,215.29)	(52,415.29)	(55,215.29)

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
ESTIMATED REVENUES							
Dept 00000							
210-00000-36211	INTEREST EARNINGS - CITY			(0.07)			
Totals for dept 00000 -				(0.07)			
TOTAL ESTIMATED REVENUES				(0.07)			
APPROPRIATIONS							
Dept 45000 - COMMUNITY SERVICES							
210-45000-40405	MACHINE/EQUIPMENT/SOFTWARE CONTRAC			132.57			
Totals for dept 45000 - COMMUNITY SERVICES				132.57			
TOTAL APPROPRIATIONS				132.57			
NET OF REVENUES/APPROPRIATIONS - FUND 210				(132.64)			
BEGINNING FUND BALANCE					(132.64)	(132.64)	(132.64)
ENDING FUND BALANCE				(132.64)	(132.64)	(132.64)	(132.64)

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
ESTIMATED REVENUES							
Dept 00000							
294-00000-31010	CURRENT PROPERTY TAXES	99,342.90	98,000.00	51,990.54		98,000.00	
294-00000-31020	DEL. TAXES, PENALTIES & INT.	957.86	2,000.00	543.41		2,000.00	
294-00000-36211	INTEREST EARNINGS - CITY	(3,180.26)	100.00	1,668.83		200.00	
Totals for dept 00000 -		97,120.50	100,100.00	54,202.78		100,200.00	
TOTAL ESTIMATED REVENUES		97,120.50	100,100.00	54,202.78		100,200.00	
APPROPRIATIONS							
Dept 46200 - ECONOMIC DEVELOPMENT							
294-46200-40490	ECONOMIC DEVELOPMENT ASSISTANC			24,550.00			
Totals for dept 46200 - ECONOMIC DEVELOPMENT				24,550.00			
Dept 47501 - TRANSFER BOND P & I							
294-47501-40600	TRANSFER OUT	93,000.00	93,000.00	69,750.00		93,000.00	
Totals for dept 47501 - TRANSFER BOND P & I		93,000.00	93,000.00	69,750.00		93,000.00	
TOTAL APPROPRIATIONS		93,000.00	93,000.00	94,300.00		93,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 294		4,120.50	7,100.00	(40,097.22)		7,200.00	
BEGINNING FUND BALANCE		293,361.77	297,482.27	297,482.27	257,385.05	257,385.05	257,385.05
ENDING FUND BALANCE		297,482.27	304,582.27	257,385.05	257,385.05	264,585.05	257,385.05

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
ESTIMATED REVENUES							
Dept 00000							
307-00000-31057	TIF REVENUE COLL BY COUNTY	16,784.75	17,000.00	9,290.05		18,000.00	
307-00000-31058	TIF GUARNANTEE - DEVELOPER PAYMENT		2,500.00	6,117.79		1,000.00	
307-00000-36211	INTEREST EARNINGS - CITY	(73.34)		14.65			
Totals for dept 00000 -		16,711.41	19,500.00	15,422.49		19,000.00	
TOTAL ESTIMATED REVENUES		16,711.41	19,500.00	15,422.49		19,000.00	
APPROPRIATIONS							
Dept 46370 - TIF EXPENDITURES							
307-46370-40302	MISC FINANCIAL EXPENSES		500.00			500.00	
307-46370-40614	INTERFUND LOAN INTEREST	1,495.73	1,300.00			500.00	
307-46370-40622	ADMINISTRATIVE FEES	1,678.48	1,700.00			1,800.00	
Totals for dept 46370 - TIF EXPENDITURES		3,174.21	3,500.00			2,800.00	
TOTAL APPROPRIATIONS		3,174.21	3,500.00			2,800.00	
NET OF REVENUES/APPROPRIATIONS - FUND 307		13,537.20	16,000.00	15,422.49		16,200.00	
BEGINNING FUND BALANCE		(37,393.31)	(23,856.11)	(23,856.11)	(8,433.62)	(8,433.62)	(8,433.62)
ENDING FUND BALANCE		(23,856.11)	(7,856.11)	(8,433.62)	(8,433.62)	7,766.38	(8,433.62)

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
ESTIMATED REVENUES							
Dept 00000							
308-00000-31057	TIF REVENUE COLL BY COUNTY	39,046.99	38,000.00	23,934.75		45,000.00	
308-00000-36211	INTEREST EARNINGS - CITY	91.99		(19.18)			
Totals for dept 00000 -		39,138.98	38,000.00	23,915.57		45,000.00	
TOTAL ESTIMATED REVENUES		39,138.98	38,000.00	23,915.57		45,000.00	
APPROPRIATIONS							
Dept 46370 - TIF EXPENDITURES							
308-46370-40302	MISC FINANCIAL EXPENSES		500.00			500.00	
308-46370-40600	TRANSFER OUT	35,625.00	34,725.00	26,043.75		33,825.00	
308-46370-40614	INTERFUND LOAN INTEREST	7,529.96	8,000.00			8,000.00	
308-46370-40622	ADMINISTRATIVE FEES	3,904.70	3,800.00			4,500.00	
Totals for dept 46370 - TIF EXPENDITURES		47,059.66	47,025.00	26,043.75		46,825.00	
TOTAL APPROPRIATIONS		47,059.66	47,025.00	26,043.75		46,825.00	
NET OF REVENUES/APPROPRIATIONS - FUND 308		(7,920.68)	(9,025.00)	(2,128.18)		(1,825.00)	
BEGINNING FUND BALANCE		(250,998.77)	(258,919.45)	(258,919.45)	(261,047.63)	(261,047.63)	(261,047.63)
ENDING FUND BALANCE		(258,919.45)	(267,944.45)	(261,047.63)	(261,047.63)	(262,872.63)	(261,047.63)

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
ESTIMATED REVENUES							
Dept 00000							
309-00000-31057	TIF REVENUE COLL BY COUNTY	44,633.15	45,000.00	23,565.78		47,000.00	
309-00000-31058	TIF GUARNANTEE - DEVELOPER PAYMENT			8,086.67			
309-00000-36211	INTEREST EARNINGS - CITY	(38.38)		69.24			
Totals for dept 00000 -		44,594.77	45,000.00	31,721.69		47,000.00	
TOTAL ESTIMATED REVENUES		44,594.77	45,000.00	31,721.69		47,000.00	
APPROPRIATIONS							
Dept 46370 - TIF EXPENDITURES							
309-46370-40302	MISC FINANCIAL EXPENSES		500.00			500.00	
309-46370-40614	INTERFUND LOAN INTEREST	40,590.08	41,000.00			40,000.00	
309-46370-40622	ADMINISTRATIVE FEES	4,463.32	4,500.00			4,700.00	
Totals for dept 46370 - TIF EXPENDITURES		45,053.40	46,000.00			45,200.00	
TOTAL APPROPRIATIONS		45,053.40	46,000.00			45,200.00	
NET OF REVENUES/APPROPRIATIONS - FUND 309		(458.63)	(1,000.00)	31,721.69		1,800.00	
BEGINNING FUND BALANCE		(811,801.57)	(812,260.20)	(812,260.20)	(780,538.51)	(780,538.51)	(780,538.51)
ENDING FUND BALANCE		(812,260.20)	(813,260.20)	(780,538.51)	(780,538.51)	(778,738.51)	(780,538.51)

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
ESTIMATED REVENUES							
Dept 00000							
311-00000-31057	TIF REVENUE COLL BY COUNTY	67,290.84	63,000.00	33,722.75		67,000.00	
311-00000-36211	INTEREST EARNINGS - CITY	(57.83)	100.00	208.95		100.00	
Totals for dept 00000 -		67,233.01	63,100.00	33,931.70		67,100.00	
TOTAL ESTIMATED REVENUES		67,233.01	63,100.00	33,931.70		67,100.00	
APPROPRIATIONS							
Dept 46370 - TIF EXPENDITURES							
311-46370-40302	MISC FINANCIAL EXPENSES		500.00			500.00	
311-46370-40614	INTERFUND LOAN INTEREST	1,473.28					
311-46370-40622	ADMINISTRATIVE FEES	6,729.08	6,300.00			6,700.00	
Totals for dept 46370 - TIF EXPENDITURES		8,202.36	6,800.00			7,200.00	
TOTAL APPROPRIATIONS		8,202.36	6,800.00			7,200.00	
NET OF REVENUES/APPROPRIATIONS - FUND 311		59,030.65	56,300.00	33,931.70		59,900.00	
BEGINNING FUND BALANCE		(36,831.94)	22,198.71	22,198.71	56,130.41	56,130.41	56,130.41
ENDING FUND BALANCE		22,198.71	78,498.71	56,130.41	56,130.41	116,030.41	56,130.41

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
ESTIMATED REVENUES							
Dept 00000							
312-00000-31057	TIF REVENUE COLL BY COUNTY	436,637.39	450,000.00	242,802.56		380,000.00	
312-00000-36211	INTEREST EARNINGS - CITY	(5,106.48)		562.75		100.00	
Totals for dept 00000 -		431,530.91	450,000.00	243,365.31		380,100.00	
TOTAL ESTIMATED REVENUES		431,530.91	450,000.00	243,365.31		380,100.00	
APPROPRIATIONS							
Dept 46370 - TIF EXPENDITURES							
312-46370-40600	TRANSFER OUT	774,117.05				324,675.00	
312-46370-40606	PAY-AS-YOU-GO NOTE - PRINCIPAL		405,000.00				
312-46370-40622	ADMINISTRATIVE FEES	43,663.74	45,000.00			38,000.00	
Totals for dept 46370 - TIF EXPENDITURES		817,780.79	450,000.00			362,675.00	
TOTAL APPROPRIATIONS		817,780.79	450,000.00			362,675.00	
NET OF REVENUES/APPROPRIATIONS - FUND 312		(386,249.88)		243,365.31		17,425.00	
BEGINNING FUND BALANCE		386,249.88			243,365.31	243,365.31	243,365.31
ENDING FUND BALANCE				243,365.31	243,365.31	260,790.31	243,365.31

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
ESTIMATED REVENUES							
Dept 00000							
313-00000-31057	TIF REVENUE COLL BY COUNTY		120,000.00	10,988.32		126,000.00	
313-00000-33500	STATE GRANTS	160,662.78					
313-00000-36211	INTEREST EARNINGS - CITY	(1,484.07)		410.90			
Totals for dept 00000 -		159,178.71	120,000.00	11,399.22		126,000.00	
TOTAL ESTIMATED REVENUES		159,178.71	120,000.00	11,399.22		126,000.00	
APPROPRIATIONS							
Dept 46370 - TIF EXPENDITURES							
313-46370-40303	ENGINEER FEES	9,854.00	2,000.00	36,871.20		3,000.00	
313-46370-40304	ATTORNEY FEE	7,404.88	1,000.00	2,295.00		500.00	
313-46370-40311	PLANNING CONSULTANT FEE	3,557.70	1,000.00	765.20			
313-46370-40319	MISC FEES	2,575.65					
313-46370-40438	TAXES - SALES/PROPERTY	3,442.00	2,000.00	990.00			
313-46370-40439	PROFESSIONAL SERVICES	7,402.46		2,475.00		1,200.00	
313-46370-40510	CAPITAL OUTLAY PURCHASES			727,674.00			
313-46370-40600	TRANSFER OUT			514,459.07			
313-46370-40622	ADMINISTRATIVE FEES		12,000.00			12,600.00	
Totals for dept 46370 - TIF EXPENDITURES		34,236.69	18,000.00	1,285,529.47		17,300.00	
Dept 47000 - BOND PAYMENT							
313-47000-40601	BOND PAYMENT PRINCIPAL			2,535,000.00			
313-47000-40611	BOND PAYMENT INTEREST	15,210.00	16,000.00	15,210.00			
Totals for dept 47000 - BOND PAYMENT		15,210.00	16,000.00	2,550,210.00			
TOTAL APPROPRIATIONS		49,446.69	34,000.00	3,835,739.47		17,300.00	
NET OF REVENUES/APPROPRIATIONS - FUND 313		109,732.02	86,000.00	(3,824,340.25)		108,700.00	
BEGINNING FUND BALANCE		132,623.29	242,355.31	242,355.31	(3,581,984.94)	(3,581,984.94)	(3,581,984.94)
ENDING FUND BALANCE		242,355.31	328,355.31	(3,581,984.94)	(3,581,984.94)	(3,473,284.94)	(3,581,984.94)

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
ESTIMATED REVENUES							
Dept 00000							
401-00000-33500	STATE GRANTS	50,240.00		264,694.57			
401-00000-34114	INSURANCE REIMBURSEMENTS			5,000.00			
401-00000-36010	SP ASS COLLECTED BY CITY			324.06			
401-00000-36211	INTEREST EARNINGS - CITY	4,601.29	500.00	810.91		500.00	
401-00000-36219	INTERFUND LOAN INTEREST	653.86					
401-00000-39101	SALE OF GENERAL FIXED ASSETS			4,954.00			
401-00000-39150	TRSFR IN	1,098,017.48					
401-00000-39206	TRSFR IN - GENERAL FUND	330,200.04	350,000.00	262,500.03		371,000.00	
401-00000-39225	TRSFR IN - SRF CS	3,500.04	4,000.00	2,999.97		4,000.00	
Totals for dept 00000 -		1,487,212.71	354,500.00	541,283.54		375,500.00	
TOTAL ESTIMATED REVENUES		1,487,212.71	354,500.00	541,283.54		375,500.00	
APPROPRIATIONS							
Dept 41110 - MAYOR AND COUNCIL							
401-41110-40510	CAPITAL OUTLAY PURCHASES	3,029.70		2,944.46			
Totals for dept 41110 - MAYOR AND COUNCIL		3,029.70		2,944.46			
Dept 41300 - ADMINISTRATION							
401-41300-40510	CAPITAL OUTLAY PURCHASES	60,968.00	206,500.00	38,732.72		219,500.00	
Totals for dept 41300 - ADMINISTRATION		60,968.00	206,500.00	38,732.72		219,500.00	
Dept 41500 - FINANCIAL							
401-41500-40510	CAPITAL OUTLAY PURCHASES	4,734.39				3,500.00	
Totals for dept 41500 - FINANCIAL		4,734.39				3,500.00	
Dept 41560 - MOTOR VEHICLE ENTERPRISE							
401-41560-40510	CAPITAL OUTLAY PURCHASES	35,113.11					
Totals for dept 41560 - MOTOR VEHICLE ENTERPRISE		35,113.11					
Dept 42000 - PUBLIC SAFETY							
401-42000-40303	ENGINEER FEES	203,273.63					
401-42000-40510	CAPITAL OUTLAY PURCHASES	5,826.52	10,000.00	2,093.14		10,000.00	
Totals for dept 42000 - PUBLIC SAFETY		209,100.15	10,000.00	2,093.14		10,000.00	
Dept 43000 - PUBLIC WORKS							
401-43000-40303	ENGINEER FEES	10,221.40		17,486.25			
401-43000-40510	CAPITAL OUTLAY PURCHASES	113,502.89	212,533.00	157,706.07		243,166.00	
401-43000-40600	TRANSFER OUT	290,071.22		402,867.64			
Totals for dept 43000 - PUBLIC WORKS		413,795.51	212,533.00	578,059.96		243,166.00	
Dept 45000 - COMMUNITY SERVICES							
401-45000-40303	ENGINEER FEES			28,288.90			
401-45000-40415	EQUIPMENT RENTAL	130.00					
401-45000-40438	TAXES - SALES/PROPERTY			6,970.00			
401-45000-40439	PROFESSIONAL SERVICES	3,100.00					
401-45000-40510	CAPITAL OUTLAY PURCHASES	179,436.75	38,500.00	27,809.33		16,000.00	
401-45000-40532	PARK IMPROVEMENTS/BALLFIELDS	38,192.00					
Totals for dept 45000 - COMMUNITY SERVICES		220,858.75	38,500.00	63,068.23		16,000.00	
Dept 45001 - COMMUNITY SERVICES/LIBRARY							
401-45001-40510	CAPITAL OUTLAY PURCHASES	5,816.61	28,000.00				
Totals for dept 45001 - COMMUNITY SERVICES/LIBRARY		5,816.61	28,000.00				

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
APPROPRIATIONS							
Dept 45003 - COMMUNITY SERVICES/ROOM&MUSEUM							
401-45003-40439	PROFESSIONAL SERVICES	76,484.98		2,025.00			
401-45003-40510	CAPITAL OUTLAY PURCHASES	55,900.00	50,000.00			5,000.00	
Totals for dept 45003 - COMMUNITY SERVICES/ROOM&MUSEUI		132,384.98	50,000.00	2,025.00		5,000.00	
Dept 45005 - COMM SRV/SPLASHPAD/CONCESSIONS							
401-45005-40510	CAPITAL OUTLAY PURCHASES	5,184.00					
Totals for dept 45005 - COMM SRV/SPLASHPAD/CONCESSION:		5,184.00					
Dept 46200 - ECONOMIC DEVELOPMENT							
401-46200-40510	CAPITAL OUTLAY PURCHASES	867,969.55					
Totals for dept 46200 - ECONOMIC DEVELOPMENT		867,969.55					
TOTAL APPROPRIATIONS		1,958,954.75	545,533.00	686,923.51		497,166.00	
NET OF REVENUES/APPROPRIATIONS - FUND 401		(471,742.04)	(191,033.00)	(145,639.97)		(121,666.00)	
BEGINNING FUND BALANCE		742,461.39	270,719.35	270,719.35	125,079.38	125,079.38	125,079.38
ENDING FUND BALANCE		270,719.35	79,686.35	125,079.38	125,079.38	3,413.38	125,079.38

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
ESTIMATED REVENUES							
Dept 00000							
402-00000-36211	INTEREST EARNINGS - CITY	(40.34)		18.67			
Totals for dept 00000 -		(40.34)		18.67			
TOTAL ESTIMATED REVENUES		(40.34)		18.67			
APPROPRIATIONS							
Dept 43000 - PUBLIC WORKS							
402-43000-40600	TRANSFER OUT			3,444.08			
Totals for dept 43000 - PUBLIC WORKS				3,444.08			
TOTAL APPROPRIATIONS				3,444.08			
NET OF REVENUES/APPROPRIATIONS - FUND 402		(40.34)		(3,425.41)			
BEGINNING FUND BALANCE		3,465.75	3,425.41	3,425.41			
ENDING FUND BALANCE		3,425.41	3,425.41				

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
ESTIMATED REVENUES							
Dept 00000							
417-00000-37001	TRANSFER IN	298,095.72					
417-00000-39101	SALE OF GENERAL FIXED ASSETS	726,544.79	300,000.00			300,000.00	
Totals for dept 00000 -		1,024,640.51	300,000.00			300,000.00	
TOTAL ESTIMATED REVENUES		1,024,640.51	300,000.00			300,000.00	
APPROPRIATIONS							
Dept 43000 - PUBLIC WORKS							
417-43000-40303	ENGINEER FEES	45,679.66	20,000.00	41,983.50			
417-43000-40510	CAPITAL OUTLAY PURCHASES	304,362.61	60,000.00	12,418.72			
Totals for dept 43000 - PUBLIC WORKS		350,042.27	80,000.00	54,402.22			
Dept 46200 - ECONOMIC DEVELOPMENT							
417-46200-40303	ENGINEER FEES			11,759.50		2,000.00	
417-46200-40304	ATTORNEY FEE	5,890.75	2,000.00	3,267.25		2,000.00	
417-46200-40311	PLANNING CONSULTANT FEE	923.90					
417-46200-40318	MISCELLANEOUS CONTRACTS	3,209.00					
417-46200-40319	MISC FEES	15.00					
417-46200-40350	PUBLISHING			29.05			
417-46200-40438	TAXES - SALES/PROPERTY			5,184.00		6,000.00	
417-46200-40511	LAND ACQUISITION/EASEMENTS	120,359.36	100,000.00	1,924,056.17		100,000.00	
417-46200-40600	TRANSFER OUT	110,000.04	100,000.00	74,999.97			
Totals for dept 46200 - ECONOMIC DEVELOPMENT		240,398.05	202,000.00	2,019,295.94		110,000.00	
TOTAL APPROPRIATIONS		590,440.32	282,000.00	2,073,698.16		110,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 417		434,200.19	18,000.00	(2,073,698.16)		190,000.00	
BEGINNING FUND BALANCE		213,494.92	647,695.11	647,695.11	(1,426,003.05)	(1,426,003.05)	(1,426,003.05)
ENDING FUND BALANCE		647,695.11	665,695.11	(1,426,003.05)	(1,426,003.05)	(1,236,003.05)	(1,426,003.05)

BUDGET REPORT FOR CITY OF DELANO
Fund: 424 BASEBALL FIELD IMPROVEMENTS

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
ESTIMATED REVENUES							
Dept 00000							
424-00000-36211	INTEREST EARNINGS - CITY	(45.69)					
424-00000-36220	RENT & NOTE RECEIVABLE	17,250.00		6,250.00			
Totals for dept 00000 -		17,204.31		6,250.00			
TOTAL ESTIMATED REVENUES		17,204.31		6,250.00			
APPROPRIATIONS							
Dept 45000 - COMMUNITY SERVICES							
424-45000-40614	INTERFUND LOAN INTEREST	653.86					
Totals for dept 45000 - COMMUNITY SERVICES		653.86					
TOTAL APPROPRIATIONS		653.86					
NET OF REVENUES/APPROPRIATIONS - FUND 424		16,550.45		6,250.00			
BEGINNING FUND BALANCE		(16,346.43)	204.02	204.02	6,454.02	6,454.02	6,454.02
ENDING FUND BALANCE		204.02	204.02	6,454.02	6,454.02	6,454.02	6,454.02

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
ESTIMATED REVENUES							
Dept 00000							
426-00000-36211	INTEREST EARNINGS - CITY	(150.30)		75.22			
Totals for dept 00000 -		(150.30)		75.22			
TOTAL ESTIMATED REVENUES		(150.30)		75.22			
NET OF REVENUES/APPROPRIATIONS - FUND 426		(150.30)		75.22			
BEGINNING FUND BALANCE		12,916.53	12,766.23	12,766.23	12,841.45	12,841.45	12,841.45
ENDING FUND BALANCE		12,766.23	12,766.23	12,841.45	12,841.45	12,841.45	12,841.45

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
ESTIMATED REVENUES							
Dept 00000							
431-00000-36211	INTEREST EARNINGS - CITY	7,094.47					
431-00000-39150	TRSFR IN	605,116.40					
Totals for dept 00000 -		612,210.87					
TOTAL ESTIMATED REVENUES		612,210.87					
APPROPRIATIONS							
Dept 43000 - PUBLIC WORKS							
431-43000-40303	ENGINEER FEES	4,241.50					
Totals for dept 43000 - PUBLIC WORKS		4,241.50					
TOTAL APPROPRIATIONS		4,241.50					
NET OF REVENUES/APPROPRIATIONS - FUND 431		607,969.37					
BEGINNING FUND BALANCE		(607,969.37)					
ENDING FUND BALANCE							

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
ESTIMATED REVENUES							
Dept 00000							
432-00000-34300	OTHER PW CHARGES	392,864.16					
432-00000-36211	INTEREST EARNINGS - CITY	4,305.21		(1,778.48)			
432-00000-39150	TRSFR IN			328,123.08			
Totals for dept 00000 -		397,169.37		326,344.60			
TOTAL ESTIMATED REVENUES		397,169.37		326,344.60			
APPROPRIATIONS							
Dept 43000 - PUBLIC WORKS							
432-43000-40303	ENGINEER FEES	763.00					
Totals for dept 43000 - PUBLIC WORKS		763.00					
TOTAL APPROPRIATIONS		763.00					
NET OF REVENUES/APPROPRIATIONS - FUND 432		396,406.37		326,344.60			
BEGINNING FUND BALANCE		(722,750.97)	(326,344.60)	(326,344.60)			
ENDING FUND BALANCE		(326,344.60)	(326,344.60)				

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
ESTIMATED REVENUES							
Dept 00000							
434-00000-36211	INTEREST EARNINGS - CITY	1,455.30		(4,583.36)			
434-00000-39150	TRSFR IN			902,256.73			
Totals for dept 00000 -		1,455.30		897,673.37			
TOTAL ESTIMATED REVENUES		1,455.30		897,673.37			
APPROPRIATIONS							
Dept 43000 - PUBLIC WORKS							
434-43000-40303	ENGINEER FEES	80,584.85	5,000.00	11,645.00			
434-43000-40439	PROFESSIONAL SERVICES	268.00					
434-43000-40510	CAPITAL OUTLAY PURCHASES	483,161.33	30,000.00	184,683.05			
Totals for dept 43000 - PUBLIC WORKS		564,014.18	35,000.00	196,328.05			
TOTAL APPROPRIATIONS		564,014.18	35,000.00	196,328.05			
NET OF REVENUES/APPROPRIATIONS - FUND 434		(562,558.88)	(35,000.00)	701,345.32			
BEGINNING FUND BALANCE		(140,880.44)	(703,439.32)	(703,439.32)	(2,094.00)	(2,094.00)	(2,094.00)
ENDING FUND BALANCE		(703,439.32)	(738,439.32)	(2,094.00)	(2,094.00)	(2,094.00)	(2,094.00)

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
ESTIMATED REVENUES							
Dept 00000							
435-00000-36211	INTEREST EARNINGS - CITY	(5,006.04)		7,920.76		100.00	
435-00000-36220	RENT & NOTE RECEIVABLE			6,825.00			
435-00000-39310	GEN OBLIGATION BOND PROCEEDS		1,600,000.00	2,630,871.31			
Totals for dept 00000 -		(5,006.04)	1,600,000.00	2,645,617.07		100.00	
TOTAL ESTIMATED REVENUES		(5,006.04)	1,600,000.00	2,645,617.07		100.00	
APPROPRIATIONS							
Dept 43000 - PUBLIC WORKS							
435-43000-40303	ENGINEER FEES	32,500.28	350,000.00	45,631.00		300,000.00	
435-43000-40439	PROFESSIONAL SERVICES	19,922.50		24,055.00			
435-43000-40510	CAPITAL OUTLAY PURCHASES	65,080.95	1,250,000.00			2,000,000.00	
Totals for dept 43000 - PUBLIC WORKS		117,503.73	1,600,000.00	69,686.00		2,300,000.00	
TOTAL APPROPRIATIONS		117,503.73	1,600,000.00	69,686.00		2,300,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 435		(122,509.77)		2,575,931.07		(2,299,900.00)	
BEGINNING FUND BALANCE		462,298.56	339,788.79	339,788.79	2,915,719.86	2,915,719.86	2,915,719.86
ENDING FUND BALANCE		339,788.79	339,788.79	2,915,719.86	2,915,719.86	615,819.86	2,915,719.86

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
ESTIMATED REVENUES							
Dept 00000							
436-00000-36010	SP ASS COLLECTED BY CITY	14,000.00		78,720.00			
436-00000-36211	INTEREST EARNINGS - CITY	1,740.76		(4,373.52)			
436-00000-39310	GEN OBLIGATION BOND PROCEEDS		1,700,000.00	1,286,885.89			
Totals for dept 00000 -		15,740.76	1,700,000.00	1,361,232.37			
TOTAL ESTIMATED REVENUES		15,740.76	1,700,000.00	1,361,232.37			
APPROPRIATIONS							
Dept 43000 - PUBLIC WORKS							
436-43000-40303	ENGINEER FEES	131,762.50	170,000.00	41,501.50			
436-43000-40304	ATTORNEY FEE	1,365.00		731.25			
436-43000-40319	MISC FEES	12,918.75					
436-43000-40350	PUBLISHING	102.83					
436-43000-40439	PROFESSIONAL SERVICES	2,907.00					
436-43000-40510	CAPITAL OUTLAY PURCHASES	954,132.59	600,000.00	303,599.88			
436-43000-40511	LAND ACQUISITION/EASEMENTS			4,300.00			
Totals for dept 43000 - PUBLIC WORKS		1,103,188.67	770,000.00	350,132.63			
TOTAL APPROPRIATIONS		1,103,188.67	770,000.00	350,132.63			
NET OF REVENUES/APPROPRIATIONS - FUND 436		(1,087,447.91)	930,000.00	1,011,099.74			
BEGINNING FUND BALANCE		(158,799.01)	(1,246,246.92)	(1,246,246.92)	(235,147.18)	(235,147.18)	(235,147.18)
ENDING FUND BALANCE		(1,246,246.92)	(316,246.92)	(235,147.18)	(235,147.18)	(235,147.18)	(235,147.18)

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
ESTIMATED REVENUES							
Dept 00000							
437-00000-36211	INTEREST EARNINGS - CITY	4,349.87		(791.52)			
437-00000-39310	GEN OBLIGATION BOND PROCEEDS		10,000,000.00	7,953,874.10			
Totals for dept 00000 -		4,349.87	10,000,000.00	7,953,082.58			
TOTAL ESTIMATED REVENUES		4,349.87	10,000,000.00	7,953,082.58			
APPROPRIATIONS							
Dept 43000 - PUBLIC WORKS							
437-43000-40223	BUILDING REPAIR & MAINTENANCE			3,062.36		4,000.00	
437-43000-40226	SEWER REPAIRS & MAINTENANCE			477.94			
437-43000-40303	ENGINEER FEES	48,132.90	200,000.00	12,813.10		10,000.00	
437-43000-40304	ATTORNEY FEE	2,759.25		5,656.00			
437-43000-40311	PLANNING CONSULTANT FEE	5,348.60		1,042.80			
437-43000-40350	PUBLISHING	23.73		37.35			
437-43000-40415	EQUIPMENT RENTAL			3,268.00			
437-43000-40438	TAXES - SALES/PROPERTY	4,316.00					
437-43000-40439	PROFESSIONAL SERVICES	221,869.55	200,000.00	125,360.82		2,000.00	
437-43000-40510	CAPITAL OUTLAY PURCHASES		7,000,000.00	8,539,630.77		100,000.00	
437-43000-40511	LAND ACQUISITION/EASEMENTS	9,810.18		448.00			
Totals for dept 43000 - PUBLIC WORKS		292,260.21	7,400,000.00	8,691,797.14		116,000.00	
TOTAL APPROPRIATIONS		292,260.21	7,400,000.00	8,691,797.14		116,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 437		(287,910.34)	2,600,000.00	(738,714.56)		(116,000.00)	
BEGINNING FUND BALANCE		(379,153.65)	(667,063.99)	(667,063.99)	(1,405,778.55)	(1,405,778.55)	(1,405,778.55)
ENDING FUND BALANCE		(667,063.99)	1,932,936.01	(1,405,778.55)	(1,405,778.55)	(1,521,778.55)	(1,405,778.55)

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
ESTIMATED REVENUES							
Dept 00000							
438-00000-36211	INTEREST EARNINGS - CITY	(94.40)		10,374.19		100.00	
438-00000-39310	GEN OBLIGATION BOND PROCEEDS		6,000,000.00	6,205,465.90			
Totals for dept 00000 -		(94.40)	6,000,000.00	6,215,840.09		100.00	
TOTAL ESTIMATED REVENUES		(94.40)	6,000,000.00	6,215,840.09		100.00	
APPROPRIATIONS							
Dept 43000 - PUBLIC WORKS							
438-43000-40303	ENGINEER FEES	101,916.00	300,000.00	487,769.31		150,000.00	
438-43000-40350	PUBLISHING			161.85			
438-43000-40439	PROFESSIONAL SERVICES	11,225.00		24,621.00		3,000.00	
438-43000-40510	CAPITAL OUTLAY PURCHASES		4,000,000.00	3,243,201.00		1,000,000.00	
Totals for dept 43000 - PUBLIC WORKS		113,141.00	4,300,000.00	3,755,753.16		1,153,000.00	
TOTAL APPROPRIATIONS		113,141.00	4,300,000.00	3,755,753.16		1,153,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 438		(113,235.40)	1,700,000.00	2,460,086.93		(1,152,900.00)	
BEGINNING FUND BALANCE			(113,235.40)	(113,235.40)	2,346,851.53	2,346,851.53	2,346,851.53
ENDING FUND BALANCE		(113,235.40)	1,586,764.60	2,346,851.53	2,346,851.53	1,193,951.53	2,346,851.53

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
ESTIMATED REVENUES							
Dept 00000							
439-00000-36211	INTEREST EARNINGS - CITY	(41.61)		(801.19)			
439-00000-37100	DEVELOPER REIMBURSEMENT			20,000.00			
439-00000-39310	GEN OBLIGATION BOND PROCEEDS		3,800,000.00			4,000,000.00	
Totals for dept 00000 -		(41.61)	3,800,000.00	19,198.81		4,000,000.00	
TOTAL ESTIMATED REVENUES		(41.61)	3,800,000.00	19,198.81		4,000,000.00	
APPROPRIATIONS							
Dept 45000 - COMMUNITY SERVICES							
439-45000-40303	ENGINEER FEES	2,490.75	100,000.00	6,189.75		20,000.00	
439-45000-40304	ATTORNEY FEE	959.88		6,776.25			
439-45000-40350	PUBLISHING			314.97			
439-45000-40439	PROFESSIONAL SERVICES	46,166.38	100,000.00	172,125.23		80,000.00	
439-45000-40510	CAPITAL OUTLAY PURCHASES		3,000,000.00			3,200,000.00	
Totals for dept 45000 - COMMUNITY SERVICES		49,617.01	3,200,000.00	185,406.20		3,300,000.00	
TOTAL APPROPRIATIONS		49,617.01	3,200,000.00	185,406.20		3,300,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 439		(49,658.62)	600,000.00	(166,207.39)		700,000.00	
BEGINNING FUND BALANCE			(49,658.62)	(49,658.62)	(215,866.01)	(215,866.01)	(215,866.01)
ENDING FUND BALANCE		(49,658.62)	550,341.38	(215,866.01)	(215,866.01)	484,133.99	(215,866.01)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
ESTIMATED REVENUES							
Dept 00000							
501-00000-31020	DEL. TAXES, PENALTIES & INT.			43.94			
501-00000-36211	INTEREST EARNINGS - CITY	(200.24)	100.00	483.49		100.00	
501-00000-37001	TRANSFER IN			71,581.26			
Totals for dept 00000 -		(200.24)	100.00	72,108.69		100.00	
TOTAL ESTIMATED REVENUES		(200.24)	100.00	72,108.69		100.00	
NET OF REVENUES/APPROPRIATIONS - FUND 501		(200.24)	100.00	72,108.69		100.00	
BEGINNING FUND BALANCE		17,208.14	17,007.90	17,007.90	89,116.59	89,116.59	89,116.59
ENDING FUND BALANCE		17,007.90	17,107.90	89,116.59	89,116.59	89,216.59	89,116.59

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
ESTIMATED REVENUES							
Dept 00000							
514-00000-31010	CURRENT PROPERTY TAXES	70,504.63	73,000.00	38,457.44		61,000.00	
514-00000-31020	DEL. TAXES, PENALTIES & INT.	689.89	1,000.00	386.37		1,000.00	
514-00000-36211	INTEREST EARNINGS - CITY	(483.89)	100.00	342.10		100.00	
Totals for dept 00000 -		70,710.63	74,100.00	39,185.91		62,100.00	
TOTAL ESTIMATED REVENUES		70,710.63	74,100.00	39,185.91		62,100.00	
APPROPRIATIONS							
Dept 47000 - BOND PAYMENT							
514-47000-40601	BOND PAYMENT PRINCIPAL	60,000.00	60,000.00	60,000.00		65,000.00	
514-47000-40611	BOND PAYMENT INTEREST	8,575.00	6,400.00	6,325.00		4,000.00	
514-47000-40620	FISCAL AGENTS FEE	1,111.11	1,000.00	550.00		1,200.00	
Totals for dept 47000 - BOND PAYMENT		69,686.11	67,400.00	66,875.00		70,200.00	
TOTAL APPROPRIATIONS		69,686.11	67,400.00	66,875.00		70,200.00	
NET OF REVENUES/APPROPRIATIONS - FUND 514		1,024.52	6,700.00	(27,689.09)		(8,100.00)	
BEGINNING FUND BALANCE		100,413.72	101,438.24	101,438.24	73,749.15	73,749.15	73,749.15
ENDING FUND BALANCE		101,438.24	108,138.24	73,749.15	73,749.15	65,649.15	73,749.15

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
ESTIMATED REVENUES							
Dept 00000							
518-00000-31010	CURRENT PROPERTY TAXES	0.18		(0.18)			
518-00000-31020	DEL. TAXES, PENALTIES & INT.	733.82		0.18			
518-00000-36211	INTEREST EARNINGS - CITY	(4,081.40)	100.00				
Totals for dept 00000 -		(3,347.40)	100.00				
TOTAL ESTIMATED REVENUES		(3,347.40)	100.00				
APPROPRIATIONS							
Dept 47000 - BOND PAYMENT							
518-47000-40601	BOND PAYMENT PRINCIPAL	250,000.00	265,000.00	265,000.00			
518-47000-40611	BOND PAYMENT INTEREST	9,360.00	3,200.00	3,180.00			
518-47000-40620	FISCAL AGENTS FEE	1,111.11	1,000.00				
Totals for dept 47000 - BOND PAYMENT		260,471.11	269,200.00	268,180.00			
Dept 49990 - CONTRIBUTIONS TO OTHER FUNDS							
518-49990-40600	TRANSFER OUT			71,581.26			
Totals for dept 49990 - CONTRIBUTIONS TO OTHER FUNDS				71,581.26			
TOTAL APPROPRIATIONS		260,471.11	269,200.00	339,761.26			
NET OF REVENUES/APPROPRIATIONS - FUND 518		(263,818.51)	(269,100.00)	(339,761.26)			
BEGINNING FUND BALANCE		603,579.77	339,761.26	339,761.26			
ENDING FUND BALANCE		339,761.26	70,661.26				

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
ESTIMATED REVENUES							
Dept 00000							
519-00000-31010	CURRENT PROPERTY TAXES	251,235.05	297,000.00	156,945.29		313,000.00	
519-00000-31020	DEL. TAXES, PENALTIES & INT.	2,289.82	5,000.00	1,361.10		5,000.00	
519-00000-36211	INTEREST EARNINGS - CITY	(1,129.66)	100.00	938.36		100.00	
Totals for dept 00000 -		252,395.21	302,100.00	159,244.75		318,100.00	
TOTAL ESTIMATED REVENUES		252,395.21	302,100.00	159,244.75		318,100.00	
APPROPRIATIONS							
Dept 47000 - BOND PAYMENT							
519-47000-40601	BOND PAYMENT PRINCIPAL	95,000.00	105,000.00	105,000.00		155,000.00	
519-47000-40611	BOND PAYMENT INTEREST	137,046.26	134,100.00	134,046.26		131,000.00	
519-47000-40620	FISCAL AGENTS FEE	1,111.11	1,000.00	550.00		1,200.00	
Totals for dept 47000 - BOND PAYMENT		233,157.37	240,100.00	239,596.26		287,200.00	
TOTAL APPROPRIATIONS		233,157.37	240,100.00	239,596.26		287,200.00	
NET OF REVENUES/APPROPRIATIONS - FUND 519		19,237.84	62,000.00	(80,351.51)		30,900.00	
BEGINNING FUND BALANCE		255,266.18	274,504.02	274,504.02	194,152.51	194,152.51	194,152.51
ENDING FUND BALANCE		274,504.02	336,504.02	194,152.51	194,152.51	225,052.51	194,152.51

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
ESTIMATED REVENUES							
Dept 00000							
520-00000-36211	INTEREST EARNINGS - CITY	(49.83)					
520-00000-39150	TRSFR IN	93,825.60					
Totals for dept 00000 -		93,775.77					
TOTAL ESTIMATED REVENUES		93,775.77					
APPROPRIATIONS							
Dept 47000 - BOND PAYMENT							
520-47000-40601	BOND PAYMENT PRINCIPAL	4,165,000.00					
520-47000-40611	BOND PAYMENT INTEREST	71,358.75					
520-47000-40620	FISCAL AGENTS FEE	200.00					
Totals for dept 47000 - BOND PAYMENT		4,236,558.75					
TOTAL APPROPRIATIONS		4,236,558.75					
NET OF REVENUES/APPROPRIATIONS - FUND 520		(4,142,782.98)					
BEGINNING FUND BALANCE		4,142,782.98					
ENDING FUND BALANCE							

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
ESTIMATED REVENUES							
Dept 00000							
521-00000-36211	INTEREST EARNINGS - CITY	122.78		97.71			
521-00000-37100	DEVELOPER REIMBURSEMENT		73,000.00				
521-00000-39150	TRSFR IN	98,830.21	10,000.00	7,499.97		100,000.00	
Totals for dept 00000 -		98,952.99	83,000.00	7,597.68		100,000.00	
TOTAL ESTIMATED REVENUES		98,952.99	83,000.00	7,597.68		100,000.00	
APPROPRIATIONS							
Dept 47000 - BOND PAYMENT							
521-47000-40601	BOND PAYMENT PRINCIPAL	45,000.00	50,000.00	50,000.00		55,000.00	
521-47000-40611	BOND PAYMENT INTEREST	24,031.26	22,700.00	22,606.26		22,000.00	
521-47000-40620	FISCAL AGENTS FEE	1,111.11	1,000.00	550.00		1,200.00	
Totals for dept 47000 - BOND PAYMENT		70,142.37	73,700.00	73,156.26		78,200.00	
TOTAL APPROPRIATIONS		70,142.37	73,700.00	73,156.26		78,200.00	
NET OF REVENUES/APPROPRIATIONS - FUND 521		28,810.62	9,300.00	(65,558.58)		21,800.00	
BEGINNING FUND BALANCE		43,434.53	72,245.15	72,245.15	6,686.57	6,686.57	6,686.57
ENDING FUND BALANCE		72,245.15	81,545.15	6,686.57	6,686.57	28,486.57	6,686.57

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
ESTIMATED REVENUES							
Dept 00000							
522-00000-36211	INTEREST EARNINGS - CITY	(659.89)		393.15			
522-00000-37001	TRANSFER IN	93,000.00	93,000.00	69,750.00		93,000.00	
Totals for dept 00000 -		92,340.11	93,000.00	70,143.15		93,000.00	
TOTAL ESTIMATED REVENUES		92,340.11	93,000.00	70,143.15		93,000.00	
APPROPRIATIONS							
Dept 47000 - BOND PAYMENT							
522-47000-40601	BOND PAYMENT PRINCIPAL	80,000.00	80,000.00	80,000.00		80,000.00	
522-47000-40611	BOND PAYMENT INTEREST	13,870.00	12,600.00	12,590.00		12,000.00	
522-47000-40620	FISCAL AGENTS FEE	1,111.11	1,000.00			1,200.00	
Totals for dept 47000 - BOND PAYMENT		94,981.11	93,600.00	92,590.00		93,200.00	
TOTAL APPROPRIATIONS		94,981.11	93,600.00	92,590.00		93,200.00	
NET OF REVENUES/APPROPRIATIONS - FUND 522		(2,641.00)	(600.00)	(22,446.85)		(200.00)	
BEGINNING FUND BALANCE		115,879.13	113,238.13	113,238.13	90,791.28	90,791.28	90,791.28
ENDING FUND BALANCE		113,238.13	112,638.13	90,791.28	90,791.28	90,591.28	90,791.28

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
ESTIMATED REVENUES							
Dept 00000							
523-00000-31010	CURRENT PROPERTY TAXES	459,771.35	451,000.00	237,496.84		455,000.00	
523-00000-31020	DEL. TAXES, PENALTIES & INT.	3,392.05	6,000.00	2,460.63		6,000.00	
523-00000-36020	SP ASS COLLECTED BY COUNTY	1,547.65		759.78			
523-00000-36211	INTEREST EARNINGS - CITY	(5,271.22)		3,426.26		200.00	
523-00000-37001	TRANSFER IN	151,599.96	147,700.00	172,349.97		148,725.00	
Totals for dept 00000 -		611,039.79	604,700.00	416,493.48		609,925.00	
TOTAL ESTIMATED REVENUES		611,039.79	604,700.00	416,493.48		609,925.00	
APPROPRIATIONS							
Dept 47000 - BOND PAYMENT							
523-47000-40601	BOND PAYMENT PRINCIPAL	450,000.00	460,000.00	530,000.00		470,000.00	
523-47000-40611	BOND PAYMENT INTEREST	137,137.50	123,500.00	149,587.50		110,000.00	
523-47000-40620	FISCAL AGENTS FEE	1,061.11	1,000.00	500.00		1,200.00	
Totals for dept 47000 - BOND PAYMENT		588,198.61	584,500.00	680,087.50		581,200.00	
TOTAL APPROPRIATIONS		588,198.61	584,500.00	680,087.50		581,200.00	
NET OF REVENUES/APPROPRIATIONS - FUND 523		22,841.18	20,200.00	(263,594.02)		28,725.00	
BEGINNING FUND BALANCE		933,851.56	956,692.74	956,692.74	693,098.72	693,098.72	693,098.72
ENDING FUND BALANCE		956,692.74	976,892.74	693,098.72	693,098.72	721,823.72	693,098.72

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
ESTIMATED REVENUES							
Dept 00000							
524-00000-31010	CURRENT PROPERTY TAXES	94,337.13	95,000.00	49,889.71		96,000.00	
524-00000-31020	DEL. TAXES, PENALTIES & INT.	861.77	1,000.00	515.77		1,000.00	
524-00000-36010	SP ASS COLLECTED BY CITY	30,141.50	29,600.00			29,100.00	
524-00000-36211	INTEREST EARNINGS - CITY	(284.51)		310.28		100.00	
524-00000-37001	TRANSFER IN	60,399.00	61,023.00	78,229.75		61,596.00	
Totals for dept 00000 -		185,454.89	186,623.00	128,945.51		187,796.00	
TOTAL ESTIMATED REVENUES		185,454.89	186,623.00	128,945.51		187,796.00	
APPROPRIATIONS							
Dept 47000 - BOND PAYMENT							
524-47000-40601	BOND PAYMENT PRINCIPAL	105,000.00	105,000.00	125,000.00		110,000.00	
524-47000-40611	BOND PAYMENT INTEREST	75,693.76	72,600.00	85,006.26		70,000.00	
524-47000-40620	FISCAL AGENTS FEE	1,111.11	1,000.00	550.00		1,200.00	
Totals for dept 47000 - BOND PAYMENT		181,804.87	178,600.00	210,556.26		181,200.00	
TOTAL APPROPRIATIONS		181,804.87	178,600.00	210,556.26		181,200.00	
NET OF REVENUES/APPROPRIATIONS - FUND 524		3,650.02	8,023.00	(81,610.75)		6,596.00	
BEGINNING FUND BALANCE		151,695.55	155,345.57	155,345.57	73,734.82	73,734.82	73,734.82
ENDING FUND BALANCE		155,345.57	163,368.57	73,734.82	73,734.82	80,330.82	73,734.82

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
ESTIMATED REVENUES							
Dept 00000							
525-00000-31010	CURRENT PROPERTY TAXES	104,267.67	102,000.00	53,527.51		106,000.00	
525-00000-31020	DEL. TAXES, PENALTIES & INT.	416.42	1,000.00	523.44		1,000.00	
525-00000-36020	SP ASS COLLECTED BY COUNTY	1,883.52		914.07			
525-00000-36211	INTEREST EARNINGS - CITY	1,065.15		(296.19)			
525-00000-37001	TRANSFER IN	26,958.00	27,266.00	71,790.84		26,426.00	
Totals for dept 00000 -		134,590.76	130,266.00	126,459.67		133,426.00	
TOTAL ESTIMATED REVENUES		134,590.76	130,266.00	126,459.67		133,426.00	
APPROPRIATIONS							
Dept 47000 - BOND PAYMENT							
525-47000-40601	BOND PAYMENT PRINCIPAL	69,560.00	70,700.00	125,000.00		71,800.00	
525-47000-40611	BOND PAYMENT INTEREST	49,359.39	45,900.00	84,925.00		43,000.00	
525-47000-40620	FISCAL AGENTS FEE	1,061.11	1,000.00	500.00		1,200.00	
Totals for dept 47000 - BOND PAYMENT		119,980.50	117,600.00	210,425.00		116,000.00	
TOTAL APPROPRIATIONS		119,980.50	117,600.00	210,425.00		116,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 525		14,610.26	12,666.00	(83,965.33)		17,426.00	
BEGINNING FUND BALANCE		29,364.19	43,974.45	43,974.45	(39,990.88)	(39,990.88)	(39,990.88)
ENDING FUND BALANCE		43,974.45	56,640.45	(39,990.88)	(39,990.88)	(22,564.88)	(39,990.88)

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
ESTIMATED REVENUES							
Dept 00000							
526-00000-36211	INTEREST EARNINGS - CITY	287.73		(144.09)			
526-00000-39310	GEN OBLIGATION BOND PROCEEDS		2,600,000.00				
Totals for dept 00000 -		287.73	2,600,000.00	(144.09)			
TOTAL ESTIMATED REVENUES		287.73	2,600,000.00	(144.09)			
APPROPRIATIONS							
Dept 47000 - BOND PAYMENT							
526-47000-40601	BOND PAYMENT PRINCIPAL		2,535,000.00				
526-47000-40611	BOND PAYMENT INTEREST		16,000.00				
526-47000-40620	FISCAL AGENTS FEE	200.00	1,000.00				
Totals for dept 47000 - BOND PAYMENT		200.00	2,552,000.00				
TOTAL APPROPRIATIONS		200.00	2,552,000.00				
NET OF REVENUES/APPROPRIATIONS - FUND 526		87.73	48,000.00	(144.09)			
BEGINNING FUND BALANCE		(24,544.83)	(24,457.10)	(24,457.10)	(24,601.19)	(24,601.19)	(24,601.19)
ENDING FUND BALANCE		(24,457.10)	23,542.90	(24,601.19)	(24,601.19)	(24,601.19)	(24,601.19)

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
ESTIMATED REVENUES							
Dept 00000							
527-00000-31010	CURRENT PROPERTY TAXES		58,000.00	30,141.82		60,000.00	
527-00000-31020	DEL. TAXES, PENALTIES & INT.					1,000.00	
527-00000-36211	INTEREST EARNINGS - CITY	(963.17)		27.09			
527-00000-37001	TRANSFER IN	393,365.56	90,000.00	67,500.00		447,725.00	
527-00000-37100	DEVELOPER REIMBURSEMENT		302,400.00				
Totals for dept 00000 -		392,402.39	450,400.00	97,668.91		508,725.00	
TOTAL ESTIMATED REVENUES		392,402.39	450,400.00	97,668.91		508,725.00	
APPROPRIATIONS							
Dept 47000 - BOND PAYMENT							
527-47000-40601	BOND PAYMENT PRINCIPAL		185,000.00	250,000.00		300,000.00	
527-47000-40611	BOND PAYMENT INTEREST	126,198.89	209,700.00	275,800.00		198,000.00	
527-47000-40620	FISCAL AGENTS FEE	71,011.12	1,000.00			1,200.00	
Totals for dept 47000 - BOND PAYMENT		197,210.01	395,700.00	525,800.00		499,200.00	
TOTAL APPROPRIATIONS		197,210.01	395,700.00	525,800.00		499,200.00	
NET OF REVENUES/APPROPRIATIONS - FUND 527		195,192.38	54,700.00	(428,131.09)		9,525.00	
BEGINNING FUND BALANCE		159,675.59	354,867.97	354,867.97	(73,263.12)	(73,263.12)	(73,263.12)
ENDING FUND BALANCE		354,867.97	409,567.97	(73,263.12)	(73,263.12)	(63,738.12)	(73,263.12)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
ESTIMATED REVENUES							
Dept 00000							
528-00000-39150	TRSFR IN					50,000.00	
528-00000-39310	GEN OBLIGATION BOND PROCEEDS		140,000.00				
Totals for dept 00000 -			140,000.00			50,000.00	
TOTAL ESTIMATED REVENUES			140,000.00			50,000.00	
APPROPRIATIONS							
Dept 47000 - BOND PAYMENT							
528-47000-40611	BOND PAYMENT INTEREST					50,000.00	
528-47000-40620	FISCAL AGENTS FEE		70,000.00				
Totals for dept 47000 - BOND PAYMENT			70,000.00			50,000.00	
TOTAL APPROPRIATIONS			70,000.00			50,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 528			70,000.00				
BEGINNING FUND BALANCE							
ENDING FUND BALANCE			70,000.00				

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
ESTIMATED REVENUES							
Dept 00000							
529-00000-31010	CURRENT PROPERTY TAXES					376,000.00	
529-00000-31020	DEL. TAXES, PENALTIES & INT.					2,000.00	
529-00000-36211	INTEREST EARNINGS - CITY			(287.72)			
529-00000-37001	TRANSFER IN					108,018.00	
529-00000-39310	GEN OBLIGATION BOND PROCEEDS		150,000.00	(85,705.69)			
Totals for dept 00000 -			150,000.00	(85,993.41)		486,018.00	
TOTAL ESTIMATED REVENUES			150,000.00	(85,993.41)		486,018.00	
APPROPRIATIONS							
Dept 47000 - BOND PAYMENT							
529-47000-40350	PUBLISHING			74.70			
529-47000-40611	BOND PAYMENT INTEREST					409,000.00	
529-47000-40620	FISCAL AGENTS FEE		75,000.00	59,600.00		2,000.00	
Totals for dept 47000 - BOND PAYMENT			75,000.00	59,674.70		411,000.00	
TOTAL APPROPRIATIONS			75,000.00	59,674.70		411,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 529			75,000.00	(145,668.11)		75,018.00	
BEGINNING FUND BALANCE					(145,668.11)	(145,668.11)	(145,668.11)
ENDING FUND BALANCE			75,000.00	(145,668.11)	(145,668.11)	(70,650.11)	(145,668.11)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
ESTIMATED REVENUES							
Dept 00000							
602-00000-36211	INTEREST EARNINGS - CITY	(55,017.29)		20,625.17		1,000.00	
602-00000-36219	INTERFUND LOAN INTEREST	51,089.05	40,000.00			48,500.00	
602-00000-37210	UNIT COST (OP REPAIR MNTNC)	1,623,240.19	1,650,000.00	978,112.13		1,700,000.00	
602-00000-37220	DEBT RETIREMENT	411,796.22	420,000.00	248,135.10		435,000.00	
602-00000-37230	CAPITAL IMPROVEMENT CHARGE	526,713.77	540,000.00	317,380.73		560,000.00	
602-00000-37250	SEWER AVAILABILITY CHARGE	737,591.00	120,000.00	475,512.80		120,000.00	
602-00000-37260	CONNECTION CHARGES	63,129.00	10,000.00	37,052.00		10,000.00	
602-00000-37270	INSPECTION FEE	8,383.00	2,000.00	5,656.00		2,000.00	
602-00000-37300	TRUNK CHARGES	297,610.00		119,978.00			
602-00000-37999	CAPITAL CONTRIBUTIONS	787,074.94					
602-00000-39101	SALE OF GENERAL FIXED ASSETS	12,000.00					
Totals for dept 00000 -		4,463,609.88	2,782,000.00	2,202,451.93		2,876,500.00	
TOTAL ESTIMATED REVENUES		4,463,609.88	2,782,000.00	2,202,451.93		2,876,500.00	
APPROPRIATIONS							
Dept 47000 - BOND PAYMENT							
602-47000-40611	BOND PAYMENT INTEREST	96,386.74	110,000.00			280,000.00	
Totals for dept 47000 - BOND PAYMENT		96,386.74	110,000.00			280,000.00	
Dept 47005 - BOND PYMT-GO SEWER REV OF 2003							
602-47005-40611	BOND PAYMENT INTEREST	9,764.50					
Totals for dept 47005 - BOND PYMT-GO SEWER REV OF 200.		9,764.50					
Dept 49490 - SEWER							
602-49490-40101	FULL TIME SALARIES	242,263.12	254,000.00	234,289.37		269,600.00	
602-49490-40102	OVERTIME SALARIES		2,000.00			2,000.00	
602-49490-40121	PERA EMPLOYERS SHARE	52,931.09	19,100.00	17,472.73		20,300.00	
602-49490-40122	FICA EMPLOYERS SHARE	15,683.03	15,800.00	15,043.96		16,800.00	
602-49490-40123	MEDICARE EMPLOYERS SHARE	3,671.86	3,700.00	3,522.31		4,000.00	
602-49490-40125	BENEFITS (UNIFORMS)	371.78	500.00	170.67		500.00	
602-49490-40126	PHYSICALS/HEALTH CARE	205.95	300.00	133.53		300.00	
602-49490-40127	ICMA EMPLOYER S SHARE	19,972.88	21,000.00	18,695.97		22,700.00	
602-49490-40131	HEALTH INSURANCE	31,715.12	35,700.00	31,667.07		39,200.00	
602-49490-40135	DISABILITY INSURANCE	2,388.10	2,200.00	2,550.30		2,600.00	
602-49490-40151	WORKER S COMP INSURANCE	12,980.98	12,000.00	13,695.90		21,000.00	
602-49490-40154	COLONIAL (PRE-TAX)	382.44	500.00	352.26		400.00	
602-49490-40155	COLONIAL (TAXABLE)	274.36	400.00	253.30		300.00	
602-49490-40161	EMPLOYEE WELLNESS/RECOGNITION	87.34	200.00	140.40		300.00	
602-49490-40207	TRAINING/CONFERENCES	867.13	1,200.00	995.17		1,200.00	
602-49490-40209	PERMANENT SUPPLIES	704.57	1,200.00	213.32		1,200.00	
602-49490-40212	GASOLINE PURCHASES	6,837.82	6,200.00	3,823.35		6,500.00	
602-49490-40217	OPERATING SUPPLIES	1,208.35	2,500.00	2,182.22		2,600.00	
602-49490-40220	GOPHER STATE LOCATE EXPENSE	2,575.85	2,700.00	2,289.65		2,900.00	
602-49490-40221	EQUIPMENT REPAIR & MAINTENANCE	10,801.54	23,000.00	21,308.86		24,500.00	
602-49490-40223	BUILDING REPAIR & MAINTENANCE	286.89	11,000.00	8,972.31		11,000.00	
602-49490-40226	SEWER REPAIRS & MAINTENANCE	159,875.66	140,000.00	237,593.98		300,000.00	
602-49490-40229	CLEANING CONTRACT	1,039.92	1,200.00	953.26		1,200.00	
602-49490-40301	AUDITING & ACCOUNTING	6,142.50	7,000.00	7,638.75		8,100.00	
602-49490-40303	ENGINEER FEES	496.50	4,500.00			4,000.00	
602-49490-40321	TELEPHONE	1,415.21	2,000.00	1,458.93		2,000.00	
602-49490-40329	MOBILE PHONE ALLOWANCE	1,196.60	1,600.00	1,097.05		1,600.00	
602-49490-40350	PUBLISHING		300.00			400.00	
602-49490-40360	CROW RIVER INSURANCE AGENCY	381.72	300.00	295.02		400.00	

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
APPROPRIATIONS							
Dept 49490 - SEWER							
602-49490-40361	GENERAL LIABILITY INSURANCE	20,329.49	21,000.00	24,411.17		29,000.00	
602-49490-40362	INSURANCE DEDUCTIBLE		500.00	329.29		500.00	
602-49490-40365	UMBRELLA INSURANCE POLICY	2,080.92	1,500.00	2,076.93		2,900.00	
602-49490-40381	UTILITIES - ELECTRIC	151,113.94	160,000.00	121,956.15		172,000.00	
602-49490-40383	UTILITIES - GAS	7,809.68	8,200.00	14,477.13		16,000.00	
602-49490-40384	GARBAGE & RECYCLING SERVICES		200.00	19,736.39		24,000.00	
602-49490-40385	SEWER BILLING PD TO POWER PLNT	51,202.95	55,000.00	24,920.92		55,000.00	
602-49490-40405	MACHINE/EQUIPMENT/SOFTWARE CONTRA(	8,681.66	8,000.00	5,156.22		9,000.00	
602-49490-40415	EQUIPMENT RENTAL	218.53	200.00			300.00	
602-49490-40420	DEPRECIATION	639,790.31	655,000.00	491,249.97		670,000.00	
602-49490-40433	DUES, SUBSCRIPTIONS & COPIES	7,143.34	6,800.00	5,903.34		7,500.00	
602-49490-40437	MEETING EXPENSES	50.48					
602-49490-40439	PROFESSIONAL SERVICES	402,448.09	430,000.00	395,251.00		440,000.00	
Totals for dept 49490 - SEWER		1,867,627.70	1,918,500.00	1,732,278.15		2,193,800.00	
Dept 49491 - NORTHWEST INTERCEPTOR PROJECT							
602-49491-40421	BOND AMORTIZATION	2,000.04	2,000.00	1,500.03		2,000.00	
602-49491-40611	BOND PAYMENT INTEREST	38,227.31	29,000.00	26,695.87		18,300.00	
602-49491-40620	FISCAL AGENTS FEE	8,005.07	6,500.00	6,020.49		4,900.00	
Totals for dept 49491 - NORTHWEST INTERCEPTOR PROJECT		48,232.42	37,500.00	34,216.39		25,200.00	
Dept 49990 - CONTRIBUTIONS TO OTHER FUNDS							
602-49990-40600	TRANSFER OUT	50,367.96	400,889.00	300,666.78		445,367.00	
Totals for dept 49990 - CONTRIBUTIONS TO OTHER FUNDS		50,367.96	400,889.00	300,666.78		445,367.00	
TOTAL APPROPRIATIONS		2,072,379.32	2,466,889.00	2,067,161.32		2,944,367.00	
NET OF REVENUES/APPROPRIATIONS - FUND 602		2,391,230.56	315,111.00	135,290.61		(67,867.00)	
BEGINNING FUND BALANCE		20,164,651.40	22,555,881.96	22,555,881.96	22,691,172.57	22,691,172.57	22,691,172.57
ENDING FUND BALANCE		22,555,881.96	22,870,992.96	22,691,172.57	22,691,172.57	22,623,305.57	22,691,172.57

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
APPROPRIATIONS							
Dept 49490 - SEWER							
603-49490-40303	ENGINEER FEES		30,000.00	53,358.54			
603-49490-40510	CAPITAL OUTLAY PURCHASES		200,000.00	175,923.90			
Totals for dept 49490 - SEWER			230,000.00	229,282.44			
TOTAL APPROPRIATIONS			230,000.00	229,282.44			
NET OF REVENUES/APPROPRIATIONS - FUND 603			(230,000.00)	(229,282.44)			
BEGINNING FUND BALANCE					(229,282.44)	(229,282.44)	(229,282.44)
ENDING FUND BALANCE			(230,000.00)	(229,282.44)	(229,282.44)	(229,282.44)	(229,282.44)

BUDGET REPORT FOR CITY OF DELANO
Fund: 604 STORM WATER UTILITY

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
ESTIMATED REVENUES							
Dept 00000							
604-00000-36211	INTEREST EARNINGS - CITY	(935.69)		1,419.39		500.00	
604-00000-37170	STORM WATER INCOME (REF S)	237,563.69	235,000.00	188,990.87		235,000.00	
604-00000-37300	TRUNK CHARGES	220,161.00		185,491.00			
Totals for dept 00000 -		456,789.00	235,000.00	375,901.26		235,500.00	
TOTAL ESTIMATED REVENUES		456,789.00	235,000.00	375,901.26		235,500.00	
APPROPRIATIONS							
Dept 49440 - STORM SEWER & DRAINAGE EXPENSE							
604-49440-40212	GASOLINE PURCHASES	1,090.84	500.00	233.58		500.00	
604-49440-40221	EQUIPMENT REPAIR & MAINTENANCE		3,000.00	1,300.00		3,000.00	
604-49440-40226	SEWER REPAIRS & MAINTENANCE	1,191.11	10,000.00	2,008.46		10,000.00	
604-49440-40303	ENGINEER FEES	9,314.89	10,000.00	19,999.75		12,000.00	
604-49440-40304	ATTORNEY FEE			2,688.10			
604-49440-40350	PUBLISHING			22.83			
604-49440-40381	UTILITIES - ELECTRIC	1,854.58	5,000.00	5,772.09		6,000.00	
604-49440-40385	SEWER BILLING PD TO POWER PLNT	4,767.24	5,000.00	2,818.32		5,000.00	
604-49440-40386	STORM SEWER & DRAINAGE EXPENSE	2,430.20	20,000.00			22,000.00	
604-49440-40405	MACHINE/EQUIPMENT/SOFTWARE CONTRA(	718.80	1,000.00	742.80		1,000.00	
604-49440-40411	BURLINGTON NORTHERN LEASE	1,074.65	1,200.00	1,106.89		1,300.00	
604-49440-40415	EQUIPMENT RENTAL	104.00	300.00			300.00	
604-49440-40439	PROFESSIONAL SERVICES	27,520.00	10,000.00	16,655.00		12,000.00	
604-49440-40511	LAND ACQUISITION/EASEMENTS			92.00			
604-49440-40600	TRANSFER OUT	152,964.00	150,375.00	112,781.25		259,573.00	
Totals for dept 49440 - STORM SEWER & DRAINAGE EXPENSI		203,030.31	216,375.00	166,221.07		332,673.00	
TOTAL APPROPRIATIONS		203,030.31	216,375.00	166,221.07		332,673.00	
NET OF REVENUES/APPROPRIATIONS - FUND 604		253,758.69	18,625.00	209,680.19		(97,173.00)	
BEGINNING FUND BALANCE		(44,075.06)	209,683.63	209,683.63	419,363.82	419,363.82	419,363.82
ENDING FUND BALANCE		209,683.63	228,308.63	419,363.82	419,363.82	322,190.82	419,363.82

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
ESTIMATED REVENUES							
Dept 00000							
609-00000-36211	INTEREST EARNINGS - CITY	(13,162.44)	1,000.00	4,280.82		1,000.00	
609-00000-37811	LIQUOR OFF SALE	1,322,359.43	1,275,000.00	1,001,096.90		1,325,000.00	
609-00000-37812	BEER OFF SALE	1,577,258.82	1,550,000.00	1,208,906.05		1,580,000.00	
609-00000-37813	WINE OFF SALE	803,206.84	800,000.00	534,424.07		810,000.00	
609-00000-37814	THC SALES			28,796.23		50,000.00	
609-00000-37815	MISCELLANEOUS SALES	76,933.10	73,000.00	66,228.68		75,000.00	
609-00000-37817	MISCELLANEOUS SALES-NON-TAXABL	22,421.44	21,000.00	17,653.07		21,000.00	
609-00000-37821	CIGARETTES OFF SALE	1,160.82	1,000.00	831.34		900.00	
609-00000-37830	SALES DISCOUNT - OFF SALE	(528.68)		(335.00)			
609-00000-37845	REFUNDS & DEPOSITS OFF SALE	60.00		50.00			
609-00000-37909	CASH OVER/SHORT & NSF CHECKS	34.18		16.67			
Totals for dept 00000 -		3,789,743.51	3,721,000.00	2,861,948.83		3,862,900.00	
TOTAL ESTIMATED REVENUES		3,789,743.51	3,721,000.00	2,861,948.83		3,862,900.00	
APPROPRIATIONS							
Dept 49750 - OFF SALE PURCHASES							
609-49750-40250	INVENTORY ADJUSTMENT	1,120.31	800.00	181.58		1,000.00	
609-49750-40251	LIQUOR	938,629.47	905,000.00	708,704.23		941,000.00	
609-49750-40252	BEER	1,208,740.42	1,195,000.00	925,086.51		1,210,000.00	
609-49750-40253	WINE	515,281.18	512,000.00	340,307.35		520,000.00	
609-49750-40254	POP	16,053.60	15,000.00	10,941.80		17,000.00	
609-49750-40255	THC			19,329.08		34,000.00	
609-49750-40256	CIGARETTES	791.22	700.00	579.63		1,000.00	
609-49750-40259	MISCELLANEOUS-TAXABLE	23,986.52	23,700.00	15,662.12		25,000.00	
609-49750-40262	MISCELLANEOUS NON- TAXABLE	26,617.24	23,800.00	29,853.28		25,000.00	
Totals for dept 49750 - OFF SALE PURCHASES		2,731,219.96	2,676,000.00	2,050,645.58		2,774,000.00	
Dept 49751 - ADMINISTRATION OFF SALE							
609-49751-40101	FULL TIME SALARIES	134,985.16	146,600.00	132,307.36		154,000.00	
609-49751-40102	OVERTIME SALARIES	6,624.88	6,000.00	3,092.36		7,000.00	
609-49751-40103	PART TIME SALARIES	113,011.46	121,400.00	103,176.14		142,200.00	
609-49751-40121	PERA EMPLOYERS SHARE	52,730.54	20,100.00	16,950.30		22,300.00	
609-49751-40122	FICA EMPLOYERS SHARE	16,493.40	16,600.00	15,420.21		18,400.00	
609-49751-40123	MEDICARE EMPLOYERS SHARE	3,857.33	3,900.00	3,606.34		4,300.00	
609-49751-40127	ICMA EMPLOYER S SHARE	9,059.10	9,600.00	10,021.23		11,300.00	
609-49751-40131	HEALTH INSURANCE	25,626.24	28,400.00	25,446.46		29,200.00	
609-49751-40135	DISABILITY INSURANCE	1,580.52	1,600.00	1,698.72		1,800.00	
609-49751-40141	MINNESOTA UNEMPLOYMENT FUND	4,178.64					
609-49751-40151	WORKER S COMP INSURANCE	7,762.24	9,000.00	7,494.94		12,600.00	
609-49751-40154	COLONIAL (PRE-TAX)	114.66	200.00	108.04		100.00	
609-49751-40161	EMPLOYEE WELLNESS/RECOGNITION	61.68	200.00	47.52		100.00	
609-49751-40207	TRAINING/CONFERENCES		2,000.00	673.73		2,000.00	
609-49751-40209	PERMANENT SUPPLIES	2,796.61	1,800.00	1,168.96		2,000.00	
609-49751-40217	OPERATING SUPPLIES	6,906.79	9,000.00	6,373.84		9,000.00	
609-49751-40221	EQUIPMENT REPAIR & MAINTENANCE	22.00	2,500.00	12.75		2,500.00	
609-49751-40223	BUILDING REPAIR & MAINTENANCE	60,669.51	70,000.00	54,237.56		80,000.00	
609-49751-40301	AUDITING & ACCOUNTING	8,190.00	9,500.00	10,185.00		12,000.00	
609-49751-40304	ATTORNEY FEE		300.00			400.00	
609-49751-40306	BOOKKEEPING EXPENSE	8,460.00	14,100.00	10,575.00		14,100.00	
609-49751-40319	MISC FEES			702.36			
609-49751-40322	POSTAGE	3.20	100.00	1.60		100.00	
609-49751-40329	MOBILE PHONE ALLOWANCE	600.00	600.00	550.00		600.00	
609-49751-40331	TRAVEL EXPENSES	66.26	500.00			500.00	

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
APPROPRIATIONS							
Dept 49751 - ADMINISTRATION OFF SALE							
609-49751-40333	FREIGHT	26,477.11	28,000.00	22,216.26		32,000.00	
609-49751-40343	PROMOTIONAL	1,375.00	8,000.00	2,285.00		8,000.00	
609-49751-40350	PUBLISHING	1,605.68	2,500.00	1,035.45		2,800.00	
609-49751-40360	CROW RIVER INSURANCE AGENCY	180.12	300.00	106.38		300.00	
609-49751-40361	GENERAL LIABILITY INSURANCE	6,612.70	10,000.00	6,016.71		10,000.00	
609-49751-40362	INSURANCE DEDUCTIBLE			450.64		500.00	
609-49751-40364	DRAM INSURANCE	3,588.96	4,500.00	2,763.00		4,500.00	
609-49751-40365	UMBRELLA INSURANCE POLICY	861.12	1,200.00	743.13		1,200.00	
609-49751-40381	UTILITIES - ELECTRIC	16,435.24	26,000.00	12,530.11		26,000.00	
609-49751-40383	UTILITIES - GAS	5,060.17	5,500.00	4,051.17		6,000.00	
609-49751-40384	GARBAGE & RECYCLING SERVICES		200.00			200.00	
609-49751-40405	MACHINE/EQUIPMENT/SOFTWARE CONTRA(	11,413.77	12,000.00	7,275.14		12,600.00	
609-49751-40412	LEASE AGREEMENT OF BUILDING		114,000.00	99,813.96		120,000.00	
609-49751-40413	RENT (LEASE AMORT.) EXP.	95,290.17					
609-49751-40414	INTEREST EXPENSE - LEASES	7,669.64					
609-49751-40420	DEPRECIATION	21,259.95	16,000.00	11,999.97		20,000.00	
609-49751-40433	DUES, SUBSCRIPTIONS & COPIES	2,920.00	3,000.00	2,720.00		3,600.00	
609-49751-40434	CREDIT CARD PROCESSING FEES	112,819.88	90,000.00	83,638.76		105,000.00	
609-49751-40439	PROFESSIONAL SERVICES	1,279.80	2,400.00	2,547.24		2,400.00	
609-49751-40600	TRANSFER OUT	674,008.78	125,000.00	93,750.03		125,000.00	
Totals for dept 49751 - ADMINISTRATION OFF SALE		1,452,658.31	922,600.00	757,793.37		1,006,600.00	
TOTAL APPROPRIATIONS		4,183,878.27	3,598,600.00	2,808,438.95		3,780,600.00	
NET OF REVENUES/APPROPRIATIONS - FUND 609		(394,134.76)	122,400.00	53,509.88		82,300.00	
BEGINNING FUND BALANCE		1,364,097.77	969,963.01	969,963.01	1,023,472.89	1,023,472.89	1,023,472.89
ENDING FUND BALANCE		969,963.01	1,092,363.01	1,023,472.89	1,023,472.89	1,105,772.89	1,023,472.89

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
ESTIMATED REVENUES							
Dept 00000							
703-00000-32250	BURN PERMITS	32.00	100.00	34.00		100.00	
703-00000-33500	STATE GRANTS	19,991.00	8,000.00	11,337.00		8,000.00	
703-00000-34114	INSURANCE REIMBURSEMENTS			7,187.64			
703-00000-34202	FIRE CONTRACTS INCOME	232,236.97	242,200.00	244,845.34		283,100.00	
703-00000-34205	FIRE STATE AID	68,483.99	62,000.00	78,975.96		66,000.00	
703-00000-34207	DELANO CONTRIBUTION	445,963.03	484,000.00	362,999.97		494,900.00	
703-00000-34340	OTHER FIRE DEPT CHARGES	25.00		5.00			
703-00000-36211	INTEREST EARNINGS - CITY	(2,976.60)		2,431.19		400.00	
703-00000-36230	DONATIONS RECEIVED			27.03			
Totals for dept 00000 -		763,755.39	796,300.00	707,843.13		852,500.00	
TOTAL ESTIMATED REVENUES		763,755.39	796,300.00	707,843.13		852,500.00	
APPROPRIATIONS							
Dept 42220 - FIRE DEPARTMENT							
703-42220-40101	FULL TIME SALARIES		78,000.00	49,497.75		93,000.00	
703-42220-40102	OVERTIME SALARIES	53.69		85.37			
703-42220-40106	OTHER WAGES & SALARIES	9,022.95	10,000.00	9,000.00		10,000.00	
703-42220-40107	SEARCH & RESCUE CALLS/MTGS	63,756.57	85,300.00	72,563.75		85,000.00	
703-42220-40121	PERA EMPLOYERS SHARE	4.03	6,500.00	3,704.77		7,000.00	
703-42220-40122	FICA EMPLOYERS SHARE	4,515.81	10,700.00	7,931.44		11,100.00	
703-42220-40123	MEDICARE EMPLOYERS SHARE	1,056.11	2,600.00	1,854.93		2,600.00	
703-42220-40125	BENEFITS (UNIFORMS)			1,524.00		6,000.00	
703-42220-40126	PHYSICALS/HEALTH CARE	4,023.71	6,400.00	3,874.43		6,400.00	
703-42220-40127	ICMA EMPLOYER S SHARE	19.09		29.59			
703-42220-40131	HEALTH INSURANCE	296.96	19,100.00	10,190.43		20,300.00	
703-42220-40135	DISABILITY INSURANCE		800.00	516.66		1,100.00	
703-42220-40151	WORKER S COMP INSURANCE	32,709.41	35,500.00	18,334.27		33,000.00	
703-42220-40154	COLONIAL (PRE-TAX)	2.55		3.31			
703-42220-40161	EMPLOYEE WELLNESS/RECOGNITION	30.83	100.00	922.83		500.00	
703-42220-40201	GENERAL OFFICE SUPPLIES		1,000.00			1,000.00	
703-42220-40206	CONFERENCES		2,000.00			2,000.00	
703-42220-40207	TRAINING/CONFERENCES	15,062.43	16,000.00	16,658.27		17,000.00	
703-42220-40209	PERMANENT SUPPLIES	931.59	8,000.00			4,000.00	
703-42220-40210	MEDICAL SUPPLIES	1,454.18	4,500.00	1,376.99		4,500.00	
703-42220-40212	GASOLINE PURCHASES	8,682.31	8,700.00	6,550.27		9,300.00	
703-42220-40217	OPERATING SUPPLIES	4,474.49	4,000.00	3,375.49		5,000.00	
703-42220-40221	EQUIPMENT REPAIR & MAINTENANCE	24,059.90	24,000.00	34,472.78		27,000.00	
703-42220-40223	BUILDING REPAIR & MAINTENANCE	10,421.64	15,000.00	5,854.56		15,000.00	
703-42220-40229	CLEANING CONTRACT	2,100.00	2,400.00	1,925.00		4,000.00	
703-42220-40240	FIRE FIGHTING EQUIPMENT	12,473.75	22,000.00	26,733.23		22,000.00	
703-42220-40316	FIRE DEPARTMENT STATE AID	69,263.99	62,000.00	78,975.96		66,000.00	
703-42220-40319	MISC FEES	15.00		30.00			
703-42220-40322	POSTAGE	13.60		41.25			
703-42220-40323	PAGERS & RADIO UNITS	6,163.23	12,000.00			13,000.00	
703-42220-40329	MOBILE PHONE ALLOWANCE		500.00	385.00		700.00	
703-42220-40331	TRAVEL EXPENSES	964.41	700.00	1,618.11		900.00	
703-42220-40343	PROMOTIONAL	1,204.98	1,700.00	1,082.14		1,800.00	
703-42220-40345	PUBLIC EDUCATION/FIRE PREVENTI	3,251.00	3,800.00	3,650.00		4,200.00	
703-42220-40350	PUBLISHING		500.00	506.64		700.00	
703-42220-40360	CROW RIVER INSURANCE AGENCY	199.20	200.00	125.46		200.00	
703-42220-40361	GENERAL LIABILITY INSURANCE	9,512.27	10,400.00	9,718.92		11,700.00	
703-42220-40362	INSURANCE DEDUCTIBLE			1,151.97		500.00	
703-42220-40365	UMBRELLA INSURANCE POLICY	2,360.04	2,900.00	1,580.85		2,900.00	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
APPROPRIATIONS							
Dept 42220 - FIRE DEPARTMENT							
703-42220-40381	UTILITIES - ELECTRIC	5,216.78	8,000.00	3,966.63		8,000.00	
703-42220-40383	UTILITIES - GAS	9,668.37	8,000.00	8,189.05		10,000.00	
703-42220-40384	GARBAGE & RECYCLING SERVICES		100.00				
703-42220-40405	MACHINE/EQUIPMENT/SOFTWARE CONTRA(	8,234.72	8,500.00	4,041.39		26,000.00	
703-42220-40415	EQUIPMENT RENTAL		200.00			200.00	
703-42220-40433	DUES, SUBSCRIPTIONS & COPIES	1,857.58	2,000.00	1,466.00		2,100.00	
703-42220-40437	MEETING EXPENSES	1,437.32	1,800.00	1,203.72		1,800.00	
703-42220-40439	PROFESSIONAL SERVICES	12,168.45	1,000.00	55.00		2,000.00	
703-42220-40510	CAPITAL OUTLAY PURCHASES		1,000.00			1,000.00	
703-42220-40571	OFFICE EQUIPMENT		500.00			500.00	
703-42220-40709	CONTINGENCY		2,000.00			2,000.00	
703-42220-40715	FUNDS FOR FUTURE BLDG/EQUP	300,000.00	300,000.00	225,000.00		300,000.00	
Totals for dept 42220 - FIRE DEPARTMENT		626,682.94	790,400.00	619,768.21		843,000.00	
Dept 42230 - CERT							
703-42230-40217	OPERATING SUPPLIES		500.00			1,000.00	
Totals for dept 42230 - CERT			500.00			1,000.00	
TOTAL APPROPRIATIONS		626,682.94	790,900.00	619,768.21		844,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 703		137,072.45	5,400.00	88,074.92		8,500.00	
BEGINNING FUND BALANCE		230,396.89	367,469.34	367,469.34	455,544.26	455,544.26	455,544.26
ENDING FUND BALANCE		367,469.34	372,869.34	455,544.26	455,544.26	464,044.26	455,544.26

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
ESTIMATED REVENUES							
Dept 00000							
704-00000-36211	INTEREST EARNINGS - CITY	(5,132.74)		3,949.13		300.00	
704-00000-36230	DONATIONS RECEIVED	2,925.00		650.00			
704-00000-39150	TRSFR IN	270,000.00	270,000.00	202,500.00		270,000.00	
Totals for dept 00000 -		267,792.26	270,000.00	207,099.13		270,300.00	
TOTAL ESTIMATED REVENUES		267,792.26	270,000.00	207,099.13		270,300.00	
APPROPRIATIONS							
Dept 42220 - FIRE DEPARTMENT							
704-42220-40221	EQUIPMENT REPAIR & MAINTENANCE			760.00			
704-42220-40240	FIRE FIGHTING EQUIPMENT	13,871.95					
704-42220-40510	CAPITAL OUTLAY PURCHASES	50,525.95	130,500.00	5,057.11		116,500.00	
Totals for dept 42220 - FIRE DEPARTMENT		64,397.90	130,500.00	5,817.11		116,500.00	
TOTAL APPROPRIATIONS		64,397.90	130,500.00	5,817.11		116,500.00	
NET OF REVENUES/APPROPRIATIONS - FUND 704		203,394.36	139,500.00	201,282.02		153,800.00	
BEGINNING FUND BALANCE		370,162.92	573,557.28	573,557.28	774,839.30	774,839.30	774,839.30
ENDING FUND BALANCE		573,557.28	713,057.28	774,839.30	774,839.30	928,639.30	774,839.30

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
ESTIMATED REVENUES							
Dept 00000							
705-00000-36211	INTEREST EARNINGS - CITY	(4,095.63)		2,236.62		200.00	
705-00000-39150	TRSFR IN	30,000.00	30,000.00	22,500.00		30,000.00	
Totals for dept 00000 -		25,904.37	30,000.00	24,736.62		30,200.00	
TOTAL ESTIMATED REVENUES		25,904.37	30,000.00	24,736.62		30,200.00	
NET OF REVENUES/APPROPRIATIONS - FUND 705		25,904.37	30,000.00	24,736.62		30,200.00	
	BEGINNING FUND BALANCE	342,765.39	368,669.76	368,669.76	393,406.38	393,406.38	393,406.38
	ENDING FUND BALANCE	368,669.76	398,669.76	393,406.38	393,406.38	423,606.38	393,406.38

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
ESTIMATED REVENUES							
Dept 00000							
706-00000-36230	DONATIONS RECEIVED	200.00					
Totals for dept 00000 -		200.00					
TOTAL ESTIMATED REVENUES		200.00					
NET OF REVENUES/APPROPRIATIONS - FUND 706		200.00					
BEGINNING FUND BALANCE		6,232.73	6,432.73	6,432.73	6,432.73	6,432.73	6,432.73
ENDING FUND BALANCE		6,432.73	6,432.73	6,432.73	6,432.73	6,432.73	6,432.73

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
ESTIMATED REVENUES							
Dept 00000							
710-00000-34115	CASH OVER/SHORT			10.41			
710-00000-34310	OTHER CS CHARGES	5,016.48	5,100.00	4,581.61		5,100.00	
710-00000-34800	LOCAL GOV T USER CHARGES	16,808.00	10,000.00	21,575.00		10,000.00	
710-00000-36211	INTEREST EARNINGS - CITY	1,847.06		(1,119.02)			
710-00000-36220	RENT & NOTE RECEIVABLE	5,302.50	5,000.00	3,904.00		5,000.00	
710-00000-36230	DONATIONS RECEIVED	5,065.27	30,000.00	3,811.64		30,000.00	
710-00000-39150	TRSFR IN	205,100.04	239,400.00	179,550.00		261,700.00	
Totals for dept 00000 -		239,139.35	289,500.00	212,313.64		311,800.00	
TOTAL ESTIMATED REVENUES		239,139.35	289,500.00	212,313.64		311,800.00	
APPROPRIATIONS							
Dept 45002 - COMMUNITY SERVICES/SENIOR CNTR							
710-45002-40101	FULL TIME SALARIES	149,644.41	163,200.00	155,400.30		174,600.00	
710-45002-40102	OVERTIME SALARIES	1,167.99	500.00	702.09		500.00	
710-45002-40103	PART TIME SALARIES	881.71	1,600.00	554.37		1,700.00	
710-45002-40121	PERA EMPLOYERS SHARE	11,387.39	12,400.00	11,748.29		13,300.00	
710-45002-40122	FICA EMPLOYERS SHARE	9,000.34	10,300.00	9,501.46		11,000.00	
710-45002-40123	MEDICARE EMPLOYERS SHARE	2,104.91	2,400.00	2,222.15		2,600.00	
710-45002-40127	ICMA EMPLOYER S SHARE	4,411.90	4,600.00	4,799.76		5,000.00	
710-45002-40131	HEALTH INSURANCE	29,975.48	33,200.00	29,958.56		35,200.00	
710-45002-40135	DISABILITY INSURANCE	1,685.04	1,800.00	1,971.24		2,100.00	
710-45002-40151	WORKER S COMP INSURANCE	938.42	1,100.00	766.49		1,300.00	
710-45002-40154	COLONIAL (PRE-TAX)	412.62	400.00	161.52		400.00	
710-45002-40161	EMPLOYEE WELLNESS/RECOGNITION	311.67	100.00	47.51		100.00	
710-45002-40207	TRAINING/CONFERENCES	4,283.15	3,500.00	2,685.23		4,000.00	
710-45002-40209	PERMANENT SUPPLIES		500.00			500.00	
710-45002-40217	OPERATING SUPPLIES	7,067.42	7,000.00	4,753.51		7,500.00	
710-45002-40221	EQUIPMENT REPAIR & MAINTENANCE	502.20	2,000.00	11.05		2,000.00	
710-45002-40223	BUILDING REPAIR & MAINTENANCE	8,898.43	9,000.00	7,728.54		10,000.00	
710-45002-40229	CLEANING CONTRACT	3,006.48	3,800.00	2,755.94		5,400.00	
710-45002-40321	TELEPHONE	990.63	1,100.00	1,021.23		1,500.00	
710-45002-40322	POSTAGE	365.72	500.00	192.00		500.00	
710-45002-40329	MOBILE PHONE ALLOWANCE	600.00	600.00	550.00		600.00	
710-45002-40331	TRAVEL EXPENSES	709.91	1,000.00	841.07		1,100.00	
710-45002-40343	PROMOTIONAL		100.00			100.00	
710-45002-40350	PUBLISHING		200.00			200.00	
710-45002-40360	CROW RIVER INSURANCE AGENCY	44.16		31.95		100.00	
710-45002-40361	GENERAL LIABILITY INSURANCE	2,373.87	2,600.00	2,685.91		3,300.00	
710-45002-40362	INSURANCE DEDUCTIBLE	438.00		280.63			
710-45002-40365	UMBRELLA INSURANCE POLICY	213.00	200.00	186.57		200.00	
710-45002-40381	UTILITIES - ELECTRIC	7,687.98	9,400.00	4,877.78		9,000.00	
710-45002-40383	UTILITIES - GAS	6,154.82	5,500.00	3,970.06		5,700.00	
710-45002-40384	GARBAGE & RECYCLING SERVICES		100.00			100.00	
710-45002-40405	MACHINE/EQUIPMENT/SOFTWARE CONTRA(	11,955.15	9,000.00	7,617.32		10,000.00	
710-45002-40433	DUES, SUBSCRIPTIONS & COPIES	1,897.98	1,600.00	1,669.30		2,000.00	
710-45002-40437	MEETING EXPENSES		100.00			100.00	
710-45002-40439	PROFESSIONAL SERVICES	726.90	100.00	35.60		100.00	
Totals for dept 45002 - COMMUNITY SERVICES/SENIOR CNT:		269,837.68	289,500.00	259,727.43		311,800.00	
TOTAL APPROPRIATIONS		269,837.68	289,500.00	259,727.43		311,800.00	
NET OF REVENUES/APPROPRIATIONS - FUND 710		(30,698.33)		(47,413.79)			

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
	BEGINNING FUND BALANCE	(154,037.13)	(184,735.46)	(184,735.46)	(232,149.25)	(232,149.25)	(232,149.25)
	ENDING FUND BALANCE	(184,735.46)	(184,735.46)	(232,149.25)	(232,149.25)	(232,149.25)	(232,149.25)

Fund: 711 SENIOR TRANSPORTATION

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
ESTIMATED REVENUES							
Dept 00000							
711-00000-34900	PARTICIPANT USER CHARGES	6,679.00	9,500.00	8,750.00		9,500.00	
711-00000-36211	INTEREST EARNINGS - CITY	(385.09)	200.00	200.83		200.00	
711-00000-36230	DONATIONS RECEIVED	2,511.76	4,500.00	1,615.00		5,000.00	
711-00000-39150	TRSFR IN	13,500.00	14,100.00	10,575.00		16,400.00	
Totals for dept 00000 -		22,305.67	28,300.00	21,140.83		31,100.00	
TOTAL ESTIMATED REVENUES		22,305.67	28,300.00	21,140.83		31,100.00	
APPROPRIATIONS							
Dept 45002 - COMMUNITY SERVICES/SENIOR CNTR							
711-45002-40102	OVERTIME SALARIES			265.89			
711-45002-40103	PART TIME SALARIES	12,221.17	13,500.00	8,693.43		14,500.00	
711-45002-40121	PERA EMPLOYERS SHARE	519.72	1,100.00	365.66		1,100.00	
711-45002-40122	FICA EMPLOYERS SHARE	802.39	900.00	605.08		900.00	
711-45002-40123	MEDICARE EMPLOYERS SHARE	187.62	200.00	141.45		300.00	
711-45002-40126	PHYSICALS/HEALTH CARE	229.28	400.00	258.50		400.00	
711-45002-40141	MINNESOTA UNEMPLOYMENT FUND	228.91		11.14			
711-45002-40151	WORKER S COMP INSURANCE	1,444.38	1,600.00	1,473.54		2,400.00	
711-45002-40207	TRAINING/CONFERENCES	185.00	300.00	140.00		300.00	
711-45002-40212	GASOLINE PURCHASES	3,725.69	3,000.00	2,311.13		3,600.00	
711-45002-40217	OPERATING SUPPLIES		400.00			400.00	
711-45002-40221	EQUIPMENT REPAIR & MAINTENANCE	678.39	2,500.00	1,875.12		2,500.00	
711-45002-40319	MISC FEES	189.00	200.00	73.50		200.00	
711-45002-40329	MOBILE PHONE ALLOWANCE	800.00	900.00	800.00		900.00	
711-45002-40331	TRAVEL EXPENSES	72.09	200.00	30.13		200.00	
711-45002-40350	PUBLISHING	185.00	200.00			200.00	
711-45002-40360	CROW RIVER INSURANCE AGENCY	42.60	100.00	26.91		100.00	
711-45002-40361	GENERAL LIABILITY INSURANCE	2,269.22	2,400.00	2,231.24		2,700.00	
711-45002-40365	UMBRELLA INSURANCE POLICY	232.08	200.00	201.60		200.00	
711-45002-40439	PROFESSIONAL SERVICES		200.00			200.00	
Totals for dept 45002 - COMMUNITY SERVICES/SENIOR CNTI		24,012.54	28,300.00	19,504.32		31,100.00	
TOTAL APPROPRIATIONS		24,012.54	28,300.00	19,504.32		31,100.00	
NET OF REVENUES/APPROPRIATIONS - FUND 711		(1,706.87)		1,636.51			
BEGINNING FUND BALANCE		34,290.54	32,583.67	32,583.67	34,220.18	34,220.18	34,220.18
ENDING FUND BALANCE		32,583.67	32,583.67	34,220.18	34,220.18	34,220.18	34,220.18

BUDGET REPORT FOR CITY OF DELANO
Fund: 712 SENIOR PROGRAMS & ENTERTAINMENT

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
ESTIMATED REVENUES							
Dept 00000							
712-00000-34900	PARTICIPANT USER CHARGES	9,750.00	19,000.00	13,448.00		17,000.00	
712-00000-36211	INTEREST EARNINGS - CITY	(937.16)		492.70			
712-00000-36230	DONATIONS RECEIVED	10,078.85	6,000.00	9,498.12		8,000.00	
Totals for dept 00000 -		18,891.69	25,000.00	23,438.82		25,000.00	
TOTAL ESTIMATED REVENUES		18,891.69	25,000.00	23,438.82		25,000.00	
APPROPRIATIONS							
Dept 45002 - COMMUNITY SERVICES/SENIOR CNTR							
712-45002-40209	PERMANENT SUPPLIES		200.00			200.00	
712-45002-40217	OPERATING SUPPLIES	566.19	3,000.00	786.12		3,000.00	
712-45002-40318	MISCELLANEOUS CONTRACTS	7,486.83	10,000.00	9,510.37		10,000.00	
712-45002-40331	TRAVEL EXPENSES		100.00	9.00		100.00	
712-45002-40343	PROMOTIONAL	204.00	200.00	139.97		200.00	
712-45002-40350	PUBLISHING	50.00	100.00	70.00		200.00	
712-45002-40405	MACHINE/EQUIPMENT/SOFTWARE CONTRA(		100.00				
712-45002-40433	DUES, SUBSCRIPTIONS & COPIES	69.95					
712-45002-40439	PROFESSIONAL SERVICES	6,829.00	11,300.00	10,440.00		11,300.00	
Totals for dept 45002 - COMMUNITY SERVICES/SENIOR CNT:		15,205.97	25,000.00	20,955.46		25,000.00	
TOTAL APPROPRIATIONS		15,205.97	25,000.00	20,955.46		25,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 712		3,685.72		2,483.36			
BEGINNING FUND BALANCE		77,504.62	81,190.34	81,190.34	83,673.70	83,673.70	83,673.70
ENDING FUND BALANCE		81,190.34	81,190.34	83,673.70	83,673.70	83,673.70	83,673.70

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
ESTIMATED REVENUES							
Dept 00000							
713-00000-36211	INTEREST EARNINGS - CITY	(1,096.27)		623.73		100.00	
713-00000-36230	DONATIONS RECEIVED	22,755.26	50,000.00	33,891.79			
713-00000-39150	TRSFR IN	12,300.00	48,000.00	36,000.00		14,000.00	
Totals for dept 00000 -		33,958.99	98,000.00	70,515.52		14,100.00	
TOTAL ESTIMATED REVENUES		33,958.99	98,000.00	70,515.52		14,100.00	
APPROPRIATIONS							
Dept 45002 - COMMUNITY SERVICES/SENIOR CNTR							
713-45002-40510	CAPITAL OUTLAY PURCHASES	4,078.73	127,000.00	118,895.34		10,000.00	
Totals for dept 45002 - COMMUNITY SERVICES/SENIOR CNTI		4,078.73	127,000.00	118,895.34		10,000.00	
TOTAL APPROPRIATIONS		4,078.73	127,000.00	118,895.34		10,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 713		29,880.26	(29,000.00)	(48,379.82)		4,100.00	
BEGINNING FUND BALANCE		87,898.59	117,778.85	117,778.85	69,399.03	69,399.03	69,399.03
ENDING FUND BALANCE		117,778.85	88,778.85	69,399.03	69,399.03	73,499.03	69,399.03

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
ESTIMATED REVENUES							
Dept 00000							
714-00000-36211	INTEREST EARNINGS - CITY	(22,926.15)	500.00	(1,318.59)		500.00	
714-00000-36230	DONATIONS RECEIVED			36,835.25			
Totals for dept 00000 -		(22,926.15)	500.00	35,516.66		500.00	
TOTAL ESTIMATED REVENUES		(22,926.15)	500.00	35,516.66		500.00	
APPROPRIATIONS							
Dept 45002 - COMMUNITY SERVICES/SENIOR CNTR							
714-45002-40302	MISC FINANCIAL EXPENSES	100.00	100.00	395.60		100.00	
714-45002-40433	DUES, SUBSCRIPTIONS & COPIES	115.54		2,399.00			
714-45002-40600	TRANSFER OUT		35,000.00	26,250.03			
Totals for dept 45002 - COMMUNITY SERVICES/SENIOR CNT:		215.54	35,100.00	29,044.63		100.00	
TOTAL APPROPRIATIONS		215.54	35,100.00	29,044.63		100.00	
NET OF REVENUES/APPROPRIATIONS - FUND 714		(23,141.69)	(34,600.00)	6,472.03		400.00	
BEGINNING FUND BALANCE		180,305.95	157,164.26	157,164.26	163,636.29	163,636.29	163,636.29
ENDING FUND BALANCE		157,164.26	122,564.26	163,636.29	163,636.29	164,036.29	163,636.29

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPT REQUESTED BUDGET	2024 ANCE RECOMMENDED BUDGET	2024 COUNCIL FINAL BUDGET
ESTIMATED REVENUES							
Dept 00000							
715-00000-34900	PARTICIPANT USER CHARGES	22,659.00	24,000.00	21,385.50		25,000.00	
715-00000-36211	INTEREST EARNINGS - CITY	(112.45)		53.79			
715-00000-36230	DONATIONS RECEIVED	7,852.71	10,000.00	12,769.60		10,000.00	
715-00000-39150	TRSFR IN	15,000.00	20,400.00	15,300.00		20,300.00	
Totals for dept 00000 -		45,399.26	54,400.00	49,508.89		55,300.00	
TOTAL ESTIMATED REVENUES		45,399.26	54,400.00	49,508.89		55,300.00	
APPROPRIATIONS							
Dept 45002 - COMMUNITY SERVICES/SENIOR CNTR							
715-45002-40103	PART TIME SALARIES	15,486.29	21,700.00	14,161.24		22,400.00	
715-45002-40121	PERA EMPLOYERS SHARE	1,161.41	1,700.00	1,062.11		1,700.00	
715-45002-40122	FICA EMPLOYERS SHARE	960.16	1,400.00	878.00		1,400.00	
715-45002-40123	MEDICARE EMPLOYERS SHARE	224.55	400.00	205.34		400.00	
715-45002-40151	WORKER S COMP INSURANCE	55.21	100.00	45.08		100.00	
715-45002-40207	TRAINING/CONFERENCES		200.00			200.00	
715-45002-40209	PERMANENT SUPPLIES	185.66	400.00			400.00	
715-45002-40217	OPERATING SUPPLIES	10,273.68	6,000.00	11,415.36		9,000.00	
715-45002-40221	EQUIPMENT REPAIR & MAINTENANCE	1,287.50	500.00			500.00	
715-45002-40318	MISCELLANEOUS CONTRACTS	16,911.36	21,000.00	15,005.00		18,000.00	
715-45002-40331	TRAVEL EXPENSES	112.50		251.52		200.00	
715-45002-40360	CROW RIVER INSURANCE AGENCY	3.48		2.34			
715-45002-40361	GENERAL LIABILITY INSURANCE	187.76	300.00	195.07		300.00	
715-45002-40365	UMBRELLA INSURANCE POLICY	15.84		12.87			
715-45002-40433	DUES, SUBSCRIPTIONS & COPIES	590.00	700.00	590.00		700.00	
Totals for dept 45002 - COMMUNITY SERVICES/SENIOR CNTI		47,455.40	54,400.00	43,823.93		55,300.00	
TOTAL APPROPRIATIONS		47,455.40	54,400.00	43,823.93		55,300.00	
NET OF REVENUES/APPROPRIATIONS - FUND 715		(2,056.14)		5,684.96			
BEGINNING FUND BALANCE		7,704.22	5,648.08	5,648.08	11,333.04	11,333.04	11,333.04
ENDING FUND BALANCE		5,648.08	5,648.08	11,333.04	11,333.04	11,333.04	11,333.04
ESTIMATED REVENUES - ALL FUNDS		22,665,479.12	43,356,089.00	32,974,749.03		22,774,190.00	
APPROPRIATIONS - ALL FUNDS		25,289,670.80	37,999,522.00	34,340,637.12		25,239,206.00	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(2,624,191.68)	5,356,567.00	(1,365,888.09)		(2,465,016.00)	
BEGINNING FUND BALANCE - ALL FUNDS		32,143,864.19	29,519,672.51	29,519,672.51	28,153,784.42	28,153,784.42	28,153,784.42
ENDING FUND BALANCE - ALL FUNDS		29,519,672.51	34,876,239.51	28,153,784.42	28,153,784.42	25,688,768.42	28,153,784.42