

Account	Account Name	2023 Budget
<u>01 - GENERAL FUND</u>		
<u>000 - Non-departmental</u>		
<u>Revenue</u>		
4.4001.51110	CURRENT YEAR TAXES	(3,556,442.00)
4.4001.51120	PRIOR YEARS TAXES	(30,000.00)
4.4001.51150	INTEREST ON DELINQUENT TAXES	(9,000.00)
4.4001.51170	MOBILE HOME TAXES	0.00
4.4001.51300	SALES TAX	(4,856,517.00)
4.4002.52100	BUILDING PERMITS	(114,000.00)
4.4002.52125	BD OF ADJUSTMENT FEES	(500.00)
4.4002.52126	PLANNING COMMISSION FEES	0.00
4.4002.52200	STREET CUTTING	(1,000.00)
4.4002.52210	STREET CLOSURE FEE	(500.00)
4.4002.52300	TRAILER LICENSE	(5,230.00)
4.4002.52400	LIQUOR LICENSE	(260,000.00)
4.4002.52410	CANNABIS LICENSE	0.00
4.4002.52600	CONTRACTORS LICENSE	(19,000.00)
4.4002.52610	OTHER LICENSES	(3,950.00)
4.4002.52640	INSPECTION FEE	0.00
4.4003.53100	FEDERAL GRANTS	(225,000.00)
4.4003.53400	STATE GRANTS	0.00
4.4003.53450	LOCAL GRANTS	(121,000.00)
4.4003.53510	BANK FRANCHISE	(157,000.00)
4.4003.53530	LIQUOR TAX REVERSION	(100,000.00)
4.4003.53540	MOTOR V. LICENSE	(119,000.00)
4.4003.53610	EXPO REVENUE	(12,000.00)
4.4003.53820	COUNTY HIGHWAY 25%	(6,000.00)
4.4003.53840	HIGHWAY & BRIDGE	(320,000.00)
4.4004.57110	COPY MACHINE	(4,000.00)
4.4004.57120	LAND LEASE	(14,935.00)
4.4004.57130	FACILITY DEPOSITS	0.00
4.4004.57140	FACILITY RENT	(10,000.00)
4.4004.57145	FACILITY USE FEE	(17,300.00)
4.4004.57150	FINGERPRINTING	(9,000.00)
4.4004.57160	SPECIAL ASSESSMENTS	0.00
4.4004.57220	MOSQUITO CONTROL	(4,000.00)
4.4004.57610	ANIMAL CONTROL	(8,000.00)
4.4004.57620	RENT REVENUE	0.00
4.4004.57690	MOBILE HOME PLAYGROUND	0.00
4.4004.57700	RECREATION PROGRAM REVENUES	(36,000.00)
4.4004.57710	PROPERTY MAINTENANCE	(6,700.00)
4.4004.57719	CONCESSIONS REVENUE	0.00
4.4004.57720	OUTDOOR POOL	0.00
4.4004.57725	AQUATICS BANNER SALES	(3,100.00)
4.4004.57730	SWIMMING LESSONS	0.00
4.4004.57740	GREEN FEES	(110,000.00)
4.4004.57750	MEMBERSHIP FEES	(275,000.00)
4.4004.57760	GOLF CART STORAGE	(20,000.00)

Account	Account Name	2023 Budget
4.4004.57770	GOLF CART USE FEE	(28,000.00)
4.4004.57775	GOLF CART RENTAL/LEASE	(150,000.00)
4.4004.57780	TEE ADVERTISING	0.00
4.4004.57781	RECREATION BROCHURE ADVERT	0.00
4.4004.57786	TOURNAMENT FEES	(5,000.00)
4.4004.57790	LIBRARY	(15,000.00)
4.4004.57800	SALE OF LOTS	(13,000.00)
4.4004.57810	OPENING AND CLOSINGS	(26,000.00)
4.4004.57831	CAMPGROUND FEES	(20,000.00)
4.4004.57850	POLICE SECURITY	(4,500.00)
4.4004.57900	RIGHT OF WAY USAGE	(450,000.00)
4.4004.57950	ADMINISTRATION FEES	(1,746,000.00)
4.4004.58070	RESCUE BOAT SERVICES	0.00
4.4004.58470	EQUIP & LABOR	0.00
4.4005.55100	COURT FINES	(5,000.00)
4.4005.55300	PARKING FINES	(4,700.00)
4.4006.56050	INSURANCE PROCEEDS	0.00
4.4006.56060	TREE TRIMMING REVENUE	0.00
4.4006.56100	INTEREST EARNED	0.00
4.4006.56110	FINANCE CHARGES	0.00
4.4006.56120	GOLF ROCKS	0.00
4.4006.56600	PROCEEDS - SALE OF CAP ASSETS	0.00
4.4006.56700	DONATION	(1,200.00)
4.4006.56710	JUDGMENTS	0.00
4.4006.56745	DONATIONS - BAND	(4,000.00)
4.4006.56746	DONATIONS- ROUND UP	0.00
4.4006.56800	REIMBURSEMENTS	(128,000.00)
4.4006.56805	REIMBURSEMENT - HUGHES COUNTY	0.00
4.4006.56820	REFUND OF PRIOR YEARS' EXPENSE	0.00
4.4006.56900	MISCELLANEOUS	(1,000.00)
4.4009.55960	LOAN PROCEEDS	0.00
4.4009.58890	CONTRIBUTIONS REVENUE	0.00
4.4009.59103	SURPLUS PROPERTY	(62,000.00)
4.4009.59104	SURPLUS PROCEEDS - ASSETS	0.00
4.4999.59900	OPERATING TRANSFER IN	0.00
4.4999.59913	TRANSFER FROM CITY HALL FUND	0.00
4.4999.59920	TRANSFER FROM BID #1	0.00
4.4999.59921	TRANSFER FROM SPECIAL TAX FUND	(148,790.97)
4.4999.59923	TRANSFER FROM LIBRARY FUND	0.00
4.4999.59925	TRANSFER FROM CAPITAL IMP FUND	(419,933.48)
4.4999.59927	TRANSFER FROM OAHE TV	(42,106.00)
4.4999.59963	TRANSFER FROM ELECTRIC	(2,500,000.00)
		(16,208,404.45)
4111 - COMMISSION		
Expenditure		
5.4111.61010	SALARIES	103,972.44
5.4111.61020	OASI	7,953.89
5.4111.62210	SERVICES & FEES	1,000.00
5.4111.62610	OFFICE SUPPLIES	500.00

Account	Account Name	2023 Budget
5.4111.62700	TRAVEL AND TRAINING	3,500.00
5.4111.62710	REGISTRATION FEES	0.00
5.4111.62720	MEMBERSHIPS	10,100.00
5.4111.63461	FURNITURE	500.00
		127,526.33
<u>4115 - CONTINGENCY</u>		
<u>Expenditure</u>		
5.4115.62900	CONTINGENCY TRANSFERS	50,000.00
		50,000.00
<u>4121 - BD OF ADJUSTMENT</u>		
<u>Expenditure</u>		
5.4121.62210	SERVICES & FEES	1,500.00
5.4121.62310	PUBLISHING & PRINTING	300.00
		1,800.00
<u>4122 - PLANNING COMMITTEE</u>		
<u>Expenditure</u>		
5.4122.62210	SERVICES & FEES	2,300.00
5.4122.62310	PUBLISHING & PRINTING	200.00
		2,500.00
<u>4123 - HISTORIC PRESERVATION</u>		
<u>Expenditure</u>		
5.4123.62210	SERVICES & FEES	0.00
5.4123.62500	TRAVEL & TRAINING	0.00
5.4123.62510	REGISTRATION FEES	0.00
5.4123.62610	OFFICE SUPPLIES	0.00
5.4123.64010	SUPPLIES	0.00
5.4123.65100	MEMBERSHIPS	0.00
5.4123.69120	SPECIAL PROJECTS	0.00
		0.00
<u>4130 - ELECTIONS</u>		
<u>Expenditure</u>		
5.4130.62210	SERVICES & FEES	8,000.00
5.4130.62310	PUBLISHING & PRINTING	1,000.00
5.4130.62540	MAINTENANCE AGREEMENTS	1,500.00
5.4130.62610	OFFICE SUPPLIES	100.00
5.4130.63460	MINOR EQUIPMENT	0.00
		10,600.00
<u>4141 - ATTORNEY</u>		
<u>Expenditure</u>		
5.4141.62210	SERVICES & FEES	95,000.00
5.4141.62214	LITIGATION & SETTLEMENTS	0.00
5.4141.62613	BOOKS AND PERIODICALS	0.00
5.4141.62700	TRAVEL AND TRAINING	0.00
5.4141.62720	MEMBERSHIPS	0.00
		95,000.00
<u>4144 - FINANCE</u>		
<u>Expenditure</u>		
5.4144.61010	SALARIES	417,617.82
5.4144.61012	OVERTIME	2,166.25

Account	Account Name	2023 Budget
5.4144.61015	SEASONALS' SALARIES	10,000.00
5.4144.61020	OASI	32,878.48
5.4144.61030	RETIREMENT	26,361.20
5.4144.61050	LIFE INSURANCE	255.60
5.4144.61060	HEALTH INSURANCE	78,230.88
5.4144.61065	HEALTH SAVINGS INCENTIVE	3,600.00
5.4144.61070	UNEMPLOYMENT COMPENSATION	0.00
5.4144.61080	DELTA DENTAL	2,564.64
5.4144.62210	SERVICES & FEES	258,661.00
5.4144.62230	AUDIT	75,000.00
5.4144.62310	PUBLISHING & PRINTING	10,000.00
5.4144.62400	RENTAL FEES	1,500.00
5.4144.62610	OFFICE SUPPLIES	17,400.00
5.4144.62613	BOOKS AND PERIODICALS	0.00
5.4144.62700	TRAVEL AND TRAINING	2,500.00
5.4144.62720	MEMBERSHIPS	8,300.00
5.4144.63410	COMPUTER SOFTWARE	0.00
5.4144.63415	COMPUTER HARDWARE	0.00
5.4144.63460	MINOR EQUIPMENT	500.00
5.4144.63461	FURNITURE	500.00
5.4144.65560	CASH LONG/SHORT	0.00
		948,035.87
<u>4145 - PERSONNEL</u>		
<u>Expenditure</u>		
5.4145.61010	SALARIES	131,110.68
5.4145.61012	OVERTIME	0.00
5.4145.61015	SEASONALS' SALARIES	0.00
5.4145.61020	OASI	10,029.97
5.4145.61030	RETIREMENT	9,177.75
5.4145.61050	LIFE INSURANCE	42.60
5.4145.61060	HEALTH INSURANCE	13,038.48
5.4145.61065	HEALTH SAVINGS INCENTIVE	1,200.00
5.4145.61080	DELTA DENTAL	427.44
5.4145.62210	SERVICES & FEES	24,167.00
5.4145.62211	PROGRAM FEES-EDUCATION ASSIST	6,000.00
5.4145.62216	RETENTION/RECRUITMENT	35,000.00
5.4145.62217	MEDICAL SERVICES	15,000.00
5.4145.62610	OFFICE SUPPLIES	1,500.00
5.4145.62613	BOOKS AND PERIODICALS	1,500.00
5.4145.62620	MATERIALS - SAFETY GLASSES	2,500.00
5.4145.62700	TRAVEL AND TRAINING	8,000.00
5.4145.62720	MEMBERSHIPS	1,500.00
5.4145.63410	COMPUTER SOFTWARE	15,000.00
5.4145.63415	COMPUTER HARDWARE	0.00
		275,193.92
<u>4146 - INFORMATION TECHNOLOGY</u>		
<u>Expenditure</u>		
5.4146.61010	SALARIES	140,213.15
5.4146.61012	OVERTIME	5,640.64

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5.4146.61015	SEASONALS' SALARIES	0.00
5.4146.61020	OASI	11,157.82
5.4146.61030	RETIREMENT	8,751.23
5.4146.61050	LIFE INSURANCE	85.20
5.4146.61060	HEALTH INSURANCE	26,076.96
5.4146.61065	HEALTH SAVINGS INCENTIVE	1,200.00
5.4146.61080	DELTA DENTAL	854.88
5.4146.62210	SERVICES & FEES	466,190.00
5.4146.62570	HARDWARE MAINTENANCE	21,850.00
5.4146.62611	GENERAL SUPPLIES	15,000.00
5.4146.62700	TRAVEL AND TRAINING	4,000.00
5.4146.63410	COMPUTER SOFTWARE	40,000.00
5.4146.63415	COMPUTER HARDWARE	71,226.01
		812,245.89
4149 - INSURANCE		
Expenditure		
5.4149.62110	POLICE PROFESSIONAL	24,000.00
5.4149.62120	FIRE PAK INSURANCE	20,000.00
5.4149.62130	WORKER'S COMP.	143,000.00
5.4149.62140	LIABILITY	160,000.00
5.4149.62150	AUTO	92,000.00
5.4149.62160	PROPERTY	205,000.00
5.4149.62166	AIRPORT	8,500.00
5.4149.62170	EQUIPMENT	5,000.00
5.4149.62210	SERVICES & FEES	20,000.00
		677,500.00
4192 - CITY HALL		
Expenditure		
5.4192.61010	SALARIES	41,703.61
5.4192.61012	OVERTIME	0.00
5.4192.61015	SEASONALS' SALARIES	0.00
5.4192.61020	OASI	3,190.33
5.4192.61030	RETIREMENT	2,502.22
5.4192.61050	LIFE INSURANCE	42.60
5.4192.61060	HEALTH INSURANCE	13,038.48
5.4192.61065	HEALTH SAVINGS INCENTIVE	1,200.00
5.4192.61080	DELTA DENTAL	427.44
5.4192.62210	SERVICES & FEES	19,000.00
5.4192.62500	MINOR REPAIRS	1,000.00
5.4192.62510	EQUIPMENT REPAIR	2,000.00
5.4192.62520	STRUCTURE REPAIR	2,000.00
5.4192.62540	MAINTENANCE	2,000.00
5.4192.62610	OFFICE SUPPLIES	4,000.00
5.4192.62611	GENERAL SUPPLIES	0.00
5.4192.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	63,000.00
5.4192.62620	MATERIALS	250.00
5.4192.62621	CLOTHING	0.00
5.4192.62700	TRAVEL AND TRAINING	0.00
5.4192.62830	TRASH SERVICE	300.00

Account	Account Name	2023 Budget
5.4192.63200	BUILDINGS & STRUCTURES	15,000.00
5.4192.63460	MINOR EQUIPMENT	0.00
5.4192.63461	FURNITURE	1,000.00
		171,654.68
4197 - ADMIN OFFICE		
Expenditure		
5.4197.61010	SALARIES	1,375,848.62
5.4197.61012	OVERTIME	7,462.99
5.4197.61015	SEASONALS' SALARIES	20,847.33
5.4197.61020	OASI	106,350.87
5.4197.61030	RETIREMENT	92,309.61
5.4197.61035	PENSION EXPENSE	0.00
5.4197.61050	LIFE INSURANCE	596.40
5.4197.61060	HEALTH INSURANCE	182,538.72
5.4197.61065	HEALTH SAVINGS INCENTIVE	9,600.00
5.4197.61080	DELTA DENTAL	5,984.16
5.4197.62210	SERVICES & FEES	160,255.02
5.4197.62290	PROPERTY MAINTENANCE SERVICES	40,000.00
5.4197.62500	MINOR REPAIRS	3,500.00
5.4197.62510	EQUIPMENT REPAIR	1,950.00
5.4197.62610	OFFICE SUPPLIES	4,200.00
5.4197.62611	GENERAL SUPPLIES	0.00
5.4197.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	9,000.00
5.4197.62613	BOOKS AND PERIODICALS	1,500.00
5.4197.62620	MATERIALS	1,000.00
5.4197.62621	CLOTHING	600.00
5.4197.62700	TRAVEL AND TRAINING	10,000.00
5.4197.62720	MEMBERSHIPS	2,600.00
5.4197.63410	COMPUTER SOFTWARE	25,000.00
5.4197.63415	COMPUTER HARDWARE	0.00
5.4197.63450	VEHICLES	0.00
5.4197.63460	MINOR EQUIPMENT	4,000.00
		2,065,143.72
4210 - POLICE		
Expenditure		
5.4210.61010	SALARIES	1,806,851.66
5.4210.61011	PART TIME SALARIES	0.00
5.4210.61012	OVERTIME	135,236.01
5.4210.61015	SEASONALS' SALARIES	48,014.76
5.4210.61020	OASI	152,242.84
5.4210.61030	RETIREMENT	152,528.55
5.4210.61050	LIFE INSURANCE	1,235.40
5.4210.61060	HEALTH INSURANCE	391,965.60
5.4210.61065	HEALTH SAVINGS INCENTIVE	13,200.00
5.4210.61070	UNEMPLOYMENT COMPENSATION	0.00
5.4210.61080	DELTA DENTAL	12,395.76
5.4210.62210	SERVICES & FEES	79,800.00
5.4210.62211	PROGRAM FEES	3,950.00
5.4210.62400	RENTAL FEES	4,700.00

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5.4210.62500	MINOR REPAIRS	23,000.00
5.4210.62510	EQUIPMENT REPAIR	7,200.00
5.4210.62520	STRUCTURE REPAIR	5,000.00
5.4210.62560	SOFTWARE MAINTENANCE	17,039.00
5.4210.62610	OFFICE SUPPLIES	15,000.00
5.4210.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	66,000.00
5.4210.62613	BOOKS AND PERIODICALS	3,000.00
5.4210.62620	MATERIALS	6,750.00
5.4210.62621	CLOTHING	17,000.00
5.4210.62700	TRAVEL AND TRAINING	22,500.00
5.4210.62720	MEMBERSHIPS	3,500.00
5.4210.62810	PHONE SERVICE	3,500.00
5.4210.62830	TRASH SERVICE	750.00
5.4210.63200	BUILDINGS & STRUCTURES	0.00
5.4210.63400	MACHINERY & EQUIPMENT	0.00
5.4210.63410	COMPUTER SOFTWARE	2,500.00
5.4210.63415	COMPUTER HARDWARE	0.00
5.4210.63450	VEHICLES	0.00
5.4210.63460	MINOR EQUIPMENT	29,000.00
		3,023,859.58
4220 - FIRE		
Expenditure		
5.4220.61010	SALARIES	165,378.91
5.4220.61012	OVERTIME	1,350.95
5.4220.61015	SEASONALS' SALARIES	7,869.79
5.4220.61020	OASI	13,356.87
5.4220.61030	RETIREMENT	11,928.05
5.4220.61050	LIFE INSURANCE	85.20
5.4220.61060	HEALTH INSURANCE	26,076.96
5.4220.61065	HEALTH SAVINGS INCENTIVE	1,200.00
5.4220.61080	DELTA DENTAL	854.88
5.4220.62210	SERVICES & FEES	2,000.00
5.4220.62211	PROGRAM FEES - VOLUNTEER	50,200.00
5.4220.62212	PROGRAM FEES - CADET	500.00
5.4220.62216	RETENTION/RECRUITEMENT	1,000.00
5.4220.62217	MEDICAL SERVICES	10,000.00
5.4220.62400	RENTAL FEES	3,200.00
5.4220.62500	MINOR REPAIRS	2,000.00
5.4220.62510	EQUIPMENT REPAIR	9,000.00
5.4220.62520	STRUCTURE REPAIR	5,000.00
5.4220.62540	MAINTENANCE	6,500.00
5.4220.62610	OFFICE SUPPLIES	7,000.00
5.4220.62611	GENERAL SUPPLIES	1,500.00
5.4220.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	30,500.00
5.4220.62620	MATERIALS	4,500.00
5.4220.62621	CLOTHING	25,500.00
5.4220.62700	TRAVEL AND TRAINING	2,500.00
5.4220.62720	MEMBERSHIPS	2,500.00
5.4220.62810	PHONE SERVICE	1,437.00

Account	Account Name	2023 Budget
5.4220.62830	TRASH SERVICE	100.00
5.4220.62900	TRANSFER TO TRI-COUNTY FUND	35,833.00
5.4220.63200	BUILDINGS & STRUCTURES	10,000.00
5.4220.63300	IMPROVEMENTS - OTHER	0.00
5.4220.63400	MACHINERY & EQUIPMENT	0.00
5.4220.63415	COMPUTER HARDWARE	0.00
5.4220.63450	VEHICLES	0.00
5.4220.63460	MINOR EQUIPMENT	22,355.00
		461,226.61
4310 - STREET		
Expenditure		
5.4310.61010	SALARIES	653,258.86
5.4310.61012	OVERTIME	54,404.56
5.4310.61015	SEASONALS' SALARIES	70,894.25
5.4310.61020	OASI	59,559.66
5.4310.61030	RETIREMENT	42,459.81
5.4310.61050	LIFE INSURANCE	511.20
5.4310.61060	HEALTH INSURANCE	156,461.76
5.4310.61065	HEALTH SAVINGS INCENTIVE	6,000.00
5.4310.61070	UNEMPLOYMENT COMPENSATION	0.00
5.4310.61080	DELTA DENTAL	5,129.28
5.4310.62200	PROFESSIONAL SRVC-CRUSHING	40,000.00
5.4310.62210	SERVICES & FEES	20,000.00
5.4310.62400	RENTAL FEES	10,000.00
5.4310.62500	MINOR REPAIRS	30,000.00
5.4310.62510	EQUIPMENT REPAIR	55,000.00
5.4310.62520	STRUCTURE REPAIR	10,000.00
5.4310.62530	SYSTEM REPAIRS	30,000.00
5.4310.62610	OFFICE SUPPLIES	2,500.00
5.4310.62611	GENERAL SUPPLIES	30,000.00
5.4310.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	93,000.00
5.4310.62620	MATERIALS	520,000.00
5.4310.62621	CLOTHING	800.00
5.4310.62700	TRAVEL AND TRAINING	5,000.00
5.4310.62720	MEMBERSHIPS	100.00
5.4310.62810	PHONE SERVICE	0.00
5.4310.62830	TRASH SERVICE	1,000.00
5.4310.63100	LAND	0.00
5.4310.63200	BUILDINGS & STRUCTURES	0.00
5.4310.63300	IMPROVEMENTS - OTHER	0.00
5.4310.63400	MACHINERY & EQUIPMENT	665,000.00
5.4310.63450	VEHICLES	0.00
5.4310.63460	MINOR EQUIPMENT	90,000.00
		2,651,079.38
4311 - SNOW REMOVAL		
Expenditure		
5.4311.61010	SALARIES	0.00
5.4311.61012	OVERTIME	36,621.93
5.4311.61015	SEASONALS' SALARIES	0.00

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5.4311.61020	OASI	2,801.58
5.4311.61030	RETIREMENT	2,197.32
5.4311.61050	LIFE INSURANCE	0.00
5.4311.61060	HEALTH INSURANCE	0.00
5.4311.61065	HEALTH SAVINGS INCENTIVE	0.00
5.4311.61080	DELTA DENTAL	0.00
5.4311.62420	EQUIPMENT RENTAL	0.00
5.4311.62500	MINOR REPAIRS	8,000.00
5.4311.62620	MATERIALS	80,000.00
		129,620.83
4370 - CEMETERY		
Expenditure		
5.4370.61010	SALARIES	112,300.89
5.4370.61012	OVERTIME	2,000.00
5.4370.61015	SEASONALS' SALARIES	23,945.73
5.4370.61020	OASI	10,575.87
5.4370.61030	RETIREMENT	6,959.84
5.4370.61050	LIFE INSURANCE	89.46
5.4370.61060	HEALTH INSURANCE	27,380.81
5.4370.61065	HEALTH SAVINGS INCENTIVE	1,320.00
5.4370.61080	DELTA DENTAL	897.62
5.4370.62210	SERVICES & FEES	1,000.00
5.4370.62500	MINOR REPAIRS	2,000.00
5.4370.62510	EQUIPMENT REPAIR	3,500.00
5.4370.62520	STRUCTURE REPAIR	1,200.00
5.4370.62530	SYSTEM REPAIRS - IRRIGATION	1,200.00
5.4370.62560	SOFTWARE MAINTENANCE	0.00
5.4370.62611	GENERAL SUPPLIES	2,000.00
5.4370.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	7,000.00
5.4370.62620	MATERIALS	8,400.00
5.4370.62621	CLOTHING	0.00
5.4370.62700	TRAVEL AND TRAINING	400.00
5.4370.62720	MEMBERSHIPS	0.00
5.4370.62810	PHONE SERVICE	0.00
5.4370.62830	TRASH SERVICE	100.00
5.4370.63100	LAND	400.00
5.4370.63200	BUILDINGS & STRUCTURES	0.00
5.4370.63400	MACHINERY & EQUIPMENT	6,035.00
5.4370.63415	COMPUTER HARDWARE	0.00
5.4370.63450	VEHICLES	0.00
5.4370.63460	MINOR EQUIPMENT	1,000.00
5.4370.63500	INFRASTRUCTURE	6,500.00
		226,205.22
4390 - TRANSIT, PUBLIC TRANSPORT		
Expenditure		
5.4390.65500	TRANSIT, PUBLIC TRANSPORTATION	125,000.00
		125,000.00
4410 - MOSQUITO CONTROL		
Expenditure		

Account	Account Name	2023 Budget
5.4410.61010	SALARIES	0.00
5.4410.61012	OVERTIME	0.00
5.4410.61015	SEASONALS' SALARIES	0.00
5.4410.61020	OASI	0.00
5.4410.61030	RETIREMENT	0.00
5.4410.61050	LIFE INSURANCE	0.00
5.4410.61060	HEALTH INSURANCE	0.00
5.4410.61065	HEALTH SAVINGS INCENTIVE	0.00
5.4410.61080	DELTA DENTAL	0.00
5.4410.62210	SERVICES & FEES	0.00
5.4410.62500	MINOR REPAIRS	500.00
5.4410.62611	GENERAL SUPPLIES	300.00
5.4410.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	500.00
5.4410.62620	MATERIALS	17,000.00
5.4410.62700	TRAVEL AND TRAINING	0.00
5.4410.63400	MACHINERY & EQUIPMENT	0.00
5.4410.63460	MINOR EQUIPMENT	1,000.00
		19,300.00
<u>4421 - COMMUNITY YOUTH INVOLVED</u>		
<u>Expenditure</u>		
5.4421.65500	COMMUNITY YOUTH INVOLVED CNTR	6,630.00
		6,630.00
<u>4422 - CENTRAL SD RSVP</u>		
<u>Expenditure</u>		
5.4422.65500	CENTRAL SD RSVP	0.00
		0.00
<u>4430 - CAPITAL AREA COUNSELING</u>		
<u>Expenditure</u>		
5.4430.65500	CAPITAL AREA COUNSELING SERVIC	30,000.00
		30,000.00
<u>4440 - PAWS ANIMAL SHELTER</u>		
<u>Expenditure</u>		
5.4440.65500	PAWS ANIMAL SHELTER	15,000.00
		15,000.00
<u>4450 - PARENTS MATTER</u>		
<u>Expenditure</u>		
5.4450.65500	PARENTS MATTER	0.00
		0.00
<u>4491 - MISSOURI SHORES</u>		
<u>Expenditure</u>		
5.4491.65500	MISSOURI SHORES DOM VIOLENCE	7,500.00
		7,500.00
<u>4492 - OAHE INC</u>		
<u>Expenditure</u>		
5.4492.65500	OAHE INC	0.00
		0.00
<u>4493 - PIERRE AREA REFERRAL SRVC</u>		
<u>Expenditure</u>		
5.4493.65500	PIERRE AREA REFERRAL SERVICES	23,000.00

Account	Account Name	2023 Budget
		23,000.00
4511 - RECREATION		
Expenditure		
5.4511.61010	SALARIES	84,399.70
5.4511.61012	OVERTIME	0.00
5.4511.61015	SEASONALS' SALARIES	55,248.37
5.4511.61020	OASI	10,683.08
5.4511.61030	RETIREMENT	5,165.77
5.4511.61050	LIFE INSURANCE	46.86
5.4511.61060	HEALTH INSURANCE	14,342.33
5.4511.61065	HEALTH SAVINGS INCENTIVE	1,320.00
5.4511.61070	UNEMPLOYMENT COMPENSATION	0.00
5.4511.61080	DELTA DENTAL	470.18
5.4511.62210	SERVICES & FEES	3,000.00
5.4511.62211	PROGRAM FEES	24,041.74
5.4511.62310	PUBLISHING & PRINTING	3,500.00
5.4511.62311	ADVERTISING	500.00
5.4511.62500	MINOR REPAIRS	0.00
5.4511.62510	EQUIPMENT REPAIR	1,000.00
5.4511.62520	STRUCTURE REPAIR	0.00
5.4511.62611	GENERAL SUPPLIES	4,020.87
5.4511.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	300.00
5.4511.62620	MATERIALS	2,000.00
5.4511.62700	TRAVEL AND TRAINING	2,000.00
5.4511.62720	MEMBERSHIPS	0.00
5.4511.62810	PHONE SERVICE	80.00
5.4511.62830	TRASH SERVICE	0.00
5.4511.63460	MINOR EQUIPMENT	0.00
		212,118.90
4512 - SWIMMING POOL		
Expenditure		
5.4512.61010	SALARIES	0.00
5.4512.61012	OVERTIME	0.00
5.4512.61015	SEASONALS' SALARIES	0.00
5.4512.61020	OASI	0.00
5.4512.62210	SERVICES & FEES	0.00
5.4512.62510	EQUIPMENT REPAIR	0.00
5.4512.62520	STRUCTURE REPAIR	0.00
5.4512.62540	MAINTENANCE	0.00
5.4512.62610	OFFICE SUPPLIES	0.00
5.4512.62611	GENERAL SUPPLIES - CONCESSIONS	0.00
5.4512.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	0.00
5.4512.62620	MATERIALS	0.00
5.4512.62621	CLOTHING	0.00
		0.00
4513 - BAND		
Expenditure		
5.4513.62210	SERVICES & FEES	6,000.00
5.4513.62611	GENERAL SUPPLIES	0.00

Account	Account Name	2023 Budget
		6,000.00
4515 - BOYS & GIRLS CLUB GYM		
Expenditure		
5.4515.62210	SERVICES & FEES	3,500.00
5.4515.62540	MAINTENANCE	5,000.00
5.4515.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	25,000.00
5.4515.63200	BUILDINGS & STRUCTURES	0.00
		33,500.00
4516 - AQUATIC CENTER		
Expenditure		
5.4516.62210	SERVICES & FEES	33,000.00
5.4516.62311	ADVERTISING	5,000.00
5.4516.62510	EQUIPMENT REPAIR	17,300.00
5.4516.62520	STRUCTURE REPAIR	207,220.00
5.4516.62590	FACILITY MAINTENANCE	15,000.00
5.4516.62611	GENERAL SUPPLIES	6,000.00
5.4516.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	90,000.00
5.4516.62620	MATERIALS	20,000.00
5.4516.62720	MEMBERSHIPS	0.00
5.4516.63460	MINOR EQUIPMENT	0.00
		393,520.00
4520 - PARK		
Expenditure		
5.4520.61010	SALARIES	646,652.83
5.4520.61012	OVERTIME	22,165.46
5.4520.61015	SEASONALS' SALARIES	77,373.60
5.4520.61020	OASI	57,083.68
5.4520.61030	RETIREMENT	40,841.62
5.4520.61050	LIFE INSURANCE	498.42
5.4520.61060	HEALTH INSURANCE	154,950.22
5.4520.61065	HEALTH SAVINGS INCENTIVE	2,040.00
5.4520.61070	UNEMPLOYMENT COMPENSATION	0.00
5.4520.61080	DELTA DENTAL	5,001.05
5.4520.62210	SERVICES & FEES	20,850.00
5.4520.62211	PROGRAM FEES(GO GREEN & CLEAN)	5,000.00
5.4520.62500	MINOR REPAIRS	28,000.00
5.4520.62510	EQUIPMENT REPAIR	10,000.00
5.4520.62520	STRUCTURE REPAIR	25,000.00
5.4520.62530	SYSTEM REPAIRS - IRRIGATION	10,000.00
5.4520.62540	MAINTENANCE	41,000.00
5.4520.62610	OFFICE SUPPLIES	8,000.00
5.4520.62611	GENERAL SUPPLIES	5,000.00
5.4520.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	96,600.00
5.4520.62620	MATERIALS	91,766.00
5.4520.62621	CLOTHING	3,000.00
5.4520.62700	TRAVEL AND TRAINING	7,500.00
5.4520.62720	MEMBERSHIPS	0.00
5.4520.62800	UTILITIES	8,000.00
5.4520.62810	PHONE SERVICE	0.00

Account	Account Name	2023 Budget
5.4520.62830	TRASH SERVICE	2,000.00
5.4520.63200	BUILDINGS & STRUCTURES	12,000.00
5.4520.63300	IMPROVEMENTS - OTHER	124,000.00
5.4520.63400	MACHINERY & EQUIPMENT	14,844.00
5.4520.63450	VEHICLES	0.00
5.4520.63460	MINOR EQUIPMENT	37,000.00
		1,556,166.88
4525 - GOLF		
Expenditure		
5.4525.61010	SALARIES	239,241.14
5.4525.61012	OVERTIME	4,740.53
5.4525.61015	SEASONALS' SALARIES	67,146.66
5.4525.61020	OASI	23,801.32
5.4525.61030	RETIREMENT	14,740.69
5.4525.61050	LIFE INSURANCE	174.66
5.4525.61060	HEALTH INSURANCE	53,457.77
5.4525.61065	HEALTH SAVINGS INCENTIVE	2,520.00
5.4525.61080	DELTA DENTAL	1,752.50
5.4525.62200	PROFESSIONAL SERVICE & FEES	117,000.00
5.4525.62210	SERVICES & FEES	57,000.00
5.4525.62311	ADVERTISING	1,000.28
5.4525.62510	EQUIPMENT REPAIR	10,000.00
5.4525.62520	STRUCTURE REPAIR	4,000.00
5.4525.62530	SYSTEM REPAIRS	8,000.00
5.4525.62540	MAINTENANCE	3,000.00
5.4525.62610	OFFICE SUPPLIES	2,000.00
5.4525.62611	GENERAL SUPPLIES	5,000.00
5.4525.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	60,000.00
5.4525.62620	MATERIALS	48,683.12
5.4525.62621	CLOTHING	1,300.00
5.4525.62700	TRAVEL AND TRAINING	4,500.00
5.4525.62720	MEMBERSHIPS	1,500.00
5.4525.62810	PHONE SERVICE	500.00
5.4525.62830	TRASH SERVICE	0.00
5.4525.63200	BUILDINGS & STRUCTURES	0.00
5.4525.63300	IMPROVEMENTS - OTHER	13,000.00
5.4525.63400	MACHINERY & EQUIPMENT	90,209.00
5.4525.63415	COMPUTER HARDWARE	0.00
5.4525.63450	VEHICLES	0.00
5.4525.63460	MINOR EQUIPMENT	2,000.00
5.4525.63500	INFRASTRUCTURE	0.00
		836,267.67
4550 - LIBRARY		
Expenditure		
5.4550.61010	SALARIES	439,566.70
5.4550.61011	PART TIME SALARIES	0.00
5.4550.61012	OVERTIME	0.00
5.4550.61015	SEASONALS' SALARIES	40,992.12
5.4550.61020	OASI	36,762.75

Account	Account Name	2023 Budget
5.4550.61030	RETIREMENT	27,300.25
5.4550.61050	LIFE INSURANCE	298.20
5.4550.61060	HEALTH INSURANCE	91,269.36
5.4550.61070	UNEMPLOYMENT COMPENSATION	0.00
5.4550.61080	DELTA DENTAL	2,992.08
5.4550.62200	PROFESSIONAL SERVICES	1,500.00
5.4550.62210	SERVICES & FEES	38,450.00
5.4550.62310	PUBLISHING & PRINTING	400.00
5.4550.62311	ADVERTISING	1,600.00
5.4550.62400	RENTAL FEES	5,830.00
5.4550.62500	MINOR REPAIRS	0.00
5.4550.62510	EQUIPMENT REPAIR	600.00
5.4550.62520	STRUCTURE REPAIR	2,000.00
5.4550.62610	OFFICE SUPPLIES	7,000.00
5.4550.62611	GENERAL SUPPLIES	2,000.00
5.4550.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	17,000.00
5.4550.62620	MATERIALS	3,500.00
5.4550.62700	TRAVEL AND TRAINING	2,500.00
5.4550.62720	MEMBERSHIPS	5,675.00
5.4550.62810	PHONE SERVICE	0.00
5.4550.63200	BUILDINGS & STRUCTURES	0.00
5.4550.63410	COMPUTER SOFTWARE	13,260.00
5.4550.63415	COMPUTER HARDWARE	8,000.00
5.4550.63420	BOOKS	51,000.00
5.4550.63421	DIGITAL MATERIAL	25,500.00
5.4550.63422	AUDIO MATERIAL	0.00
5.4550.63423	PERIODICALS	3,700.00
5.4550.63424	NEWSPAPER	1,800.00
5.4550.63460	MINOR EQUIPMENT	0.00
5.4550.63461	FURNITURE	0.00
		830,496.46
4580 - DISCOVERY CENTER		
Expenditure		
5.4580.62210	SERVICES & FEES	13,500.00
5.4580.62540	MAINTENANCE	5,000.00
5.4580.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	15,000.00
5.4580.63200	BUILDINGS & STRUCTURES	0.00
		33,500.00
4610 - CONSERVATION/DEVELOPMENT		
Expenditure		
5.4610.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	552,000.00
5.4610.62910	CVB	247,043.00
5.4610.62911	INTERCHANGE LIGHTING	2,500.00
5.4610.62912	ECONOMIC DEVELOPMENT	136,662.00
5.4610.62915	CAPITAL CITY CAMPUS	42,000.00
5.4610.62916	RIGHT TURN	3,500.00
5.4610.62920	CITY PROMOTION	10,000.00
5.4610.62930	EXPO EXPENSE	12,000.00

Account	Account Name	2023 Budget
5.4610.65445	WORKFORCE DEVELOPMENT	20,000.00
		1,025,705.00
<u>4653 - CHAMBER OF COMMERCE</u>		
<u>Expenditure</u>		
5.4653.62210	SERVICES AND FEES	1,000.00
5.4653.62540	MAINTENANCE	1,000.00
5.4653.63200	BUILDINGS & STRUCTURES	0.00
		2,000.00
<u>4999 - OTHER USES</u>		
<u>Expenditure</u>		
5.4999.69911	TRANSFER TO HISTORIC PRES	0.00
5.4999.69913	TRANSFER TO CITY HALL FUND	0.00
5.4999.69924	TRANSFER TO POLICE PISTOL RANG	0.00
5.4999.69929	TRANSFER TO BAND FUND	0.00
5.4999.69931	TRANSFER TO PICKLEBALL FUND	0.00
5.4999.69966	TRANSFER TO AIRPORT	0.00
5.4999.69967	TRANSFER TO GARBAGE	0.00
5.4999.69968	TRANSFER TO LANDFILL	0.00
5.4999.69999	OPERATING TRANSFER TO RESERVES	0.00
		0.00
		* 676,492.49
<u>10 - TRI-COUNTY RESCUE FUND</u>		
<u>000 - Non-departmental</u>		
<u>Revenue</u>		
4.4220.53450	TRI-COUNTY PARTNER REVENUE	(13,237.00)
4.4220.56100	INTEREST EARNED	(100.00)
4.4220.56800	REIMBURSEMENTS	0.00
4.4220.56900	MISCELLANEOUS INCOME	0.00
4.4220.59900	OPERATING TRANSFER IN	(35,833.00)
		(49,170.00)
<u>4220 - FIRE</u>		
<u>Expenditure</u>		
5.4220.62500	MINOR REPAIRS	0.00
5.4220.63400	MACHINERY & EQUIPMENT	49,170.00
5.4220.63460	MINOR EQUIPMENT	0.00
5.4220.65100	DEPRECIATION	0.00
		49,170.00
		* 0.00
<u>11 - HISTORIC PRESERVATION</u>		
<u>000 - Non-departmental</u>		
<u>Revenue</u>		
4.4123.53100	FEDERAL GRANTS	0.00
4.4123.53400	STATE GRANTS	0.00
4.4123.53450	LOCAL GRANTS	0.00
4.4123.56700	DONATIONS	0.00
4.4123.56800	REIMBURSEMENTS	(250.00)
4.4999.59901	TRANSFER FROM GENERAL	0.00
		(250.00)
<u>4123 - HISTORIC PRESERVATION</u>		

Account	Account Name	2023 Budget
Expenditure		
5.4123.62210	SERVICES & FEES	500.00
5.4123.62611	GENERAL SUPPLIES	250.00
5.4123.62620	MATERIALS	0.00
5.4123.62700	TRAVEL AND TRAINING	0.00
5.4123.62710	REGISTRATION FEES	0.00
5.4123.62720	MEMBERSHIPS	0.00
		750.00
		* 500.00
12 - BID #2		
000 - Non-departmental		
Revenue		
4.4001.57160	PROPERTY ASSESSMENTS	(5,100.00)
4.4006.56100	INTEREST EARNED	0.00
4.4006.56700	DONATION	0.00
		(5,100.00)
4610 - CONSERVATION/DEVELOPMENT		
Expenditure		
5.4610.65500	BID #2 DOWNTOWN BEAUTIFICATION	5,100.00
		5,100.00
		* 0.00
13 - CITY HALL FUND		
000 - Non-departmental		
Revenue		
4.4003.53450	LOCAL GRANTS	0.00
4.4192.53100	FEDERAL GRANTS	0.00
4.4192.56800	REIMBURSEMENS	0.00
4.4192.58620	RENT REVENUES	(8,940.00)
4.4999.59901	TRANSFER FROM GENERAL	0.00
4.4999.59925	TRANSFER FROM CAPITAL IMPR	0.00
		(8,940.00)
4192 - CITY HALL		
Expenditure		
5.4192.62210	SERVICES & FEES	0.00
5.4192.62510	EQUIPMENT REPAIR	0.00
5.4192.62520	STRUCTURE REPAIR	0.00
5.4192.62611	GENERAL SUPPLIES	0.00
5.4192.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	0.00
5.4192.63200	BUILDINGS & STRUCTURES	0.00
5.4192.63460	MINOR EQUIPMENT	0.00
5.4192.63461	FURNITURE	0.00
		0.00
4999 - Not Available		
Expenditure		
5.4999.69901	TRANSFER TO GENERAL FUND	0.00
		0.00
		* (8,940.00)
20 - OCCUPANCY TAX FUND		
000 - Non-departmental		

Account	Account Name	2023 Budget
Revenue		
4.4001.51500	OCCUPANCY TAX	(245,000.00)
4.4003.53100	FEDERAL GRANTS	0.00
4.4003.53450	LOCAL GRANTS	0.00
4.4006.56100	INTEREST EARNED	(1,000.00)
4.4006.56800	REIMBURSEMENTS	0.00
		(246,000.00)
4610 - OCCUPANCY TAX		
Expenditure		
5.4610.65500	BID #1 - PROMOTION	123,000.00
5.4610.65501	BID #1 - CAPITAL	123,000.00
5.4610.69900	OPERATING TRANSFER OUT	0.00
		246,000.00
		* 0.00
21 - SPECIAL TAX FUND		
000 - Non-departmental		
Revenue		
4.4001.51300	SALES TAX	(540,000.00)
4.4006.56100	INTEREST EARNED	(1,000.00)
4.4009.56810	BOND PROCEEDS	0.00
4.4009.59103	SURPLUS PROPERTY	0.00
4.4999.59900	OPERATING TRANSFER IN	0.00
4.4999.59986	TRANSFER FROM MENARDS TIF	0.00
		(541,000.00)
4400 - DEBT SERVICE		
Expenditure		
5.4400.64100	PRINCIPAL	280,912.18
5.4400.64200	INTEREST	111,297.33
5.4400.64300	DEBT SERVICE FEES	0.00
		392,209.51
4610 - CITY PROMOTION		
Expenditure		
5.4610.62210	SERVICES & FEES	0.00
5.4610.62910	CONVENTION VISTORS BUREAU	0.00
5.4610.62912	ECONOMIC DEVELOPMENT	0.00
5.4610.63100	LAND	0.00
		0.00
4999 - OTHER USES		
Expenditure		
5.4999.65800	REFUND PRIOR YR REVENUE	0.00
5.4999.69900	OPERATING TRANSFER OUT	0.00
5.4999.69901	TRANSFER TO GENERAL	148,790.97
		148,790.97
		* 0.48
22 - E 911 FUND		
000 - Non-departmental		
Revenue		
4.4003.53100	FEDERAL GRANTS	0.00
4.4003.53400	STATE GRANTS	0.00

Account	Account Name	2023 Budget
4.4003.53450	LOCAL GRANTS	0.00
4.4003.53850	E911 SURCHARGE	(222,000.00)
4.4006.53450	LOCAL PARTICIPATION - SD DPS	(617,178.01)
4.4006.56050	INSURANCE PROCEEDS	0.00
4.4006.56100	INTEREST EARNED	(100.00)
4.4006.56800	REIMBURSEMENTS	0.00
4.4006.56821	CONTRACTED SRVCS - E911	(107,207.18)
4.4006.56822	CONTRACTED SRVCS - DISPATCH	(152,381.17)
4.4006.56900	MISCELLANEOUS INCOME	0.00
4.4999.59925	TRANSFER FROM CAPITAL IMPR FUN	(252,087.81)
		(1,350,954.17)
4465 - EMERGENCY SERVICES		
Expenditure		
5.4465.61010	SALARIES	731,601.27
5.4465.61011	PART TIME SALARIES	0.00
5.4465.61012	OVERTIME	42,754.90
5.4465.61015	SEASONALS' SALARIES	0.00
5.4465.61020	OASI	59,238.25
5.4465.61030	RETIREMENT	46,461.37
5.4465.61050	LIFE INSURANCE	639.00
5.4465.61060	HEALTH INSURANCE	195,577.20
5.4465.61065	HEALTH SAVINGS INCENTIVE	8,400.00
5.4465.61070	UNEMPLOYMENT COMPENSATION	0.00
5.4465.61080	DELTA DENTAL	6,411.60
5.4465.61100	PAID LEAVE	0.00
5.4465.62210	SERVICES & FEES	10,000.00
5.4465.62400	RENTAL FEES	145,000.00
5.4465.62500	MINOR REPAIRS	2,000.00
5.4465.62560	SOFTWARE MAINTENANCE	25,000.00
5.4465.62610	OFFICE SUPPLIES	3,000.00
5.4465.62621	CLOTHING	5,000.00
5.4465.62700	TRAVEL AND TRAINING	15,000.00
5.4465.62720	MEMBERSHIPS	2,000.00
5.4465.62810	PHONE SERVICE	20,000.00
5.4465.63410	COMPUTER SOFTWARE	0.00
5.4465.63415	COMPUTER HARDWARE	2,000.00
5.4465.63460	MINOR EQUIPMENT	30,370.00
5.4465.65100	DEPRECIATION EXPENSE	0.00
		1,350,453.59
		* (500.58)
23 - LIBRARY FUND		
000 - Non-departmental		
Revenue		
4.4550.55400	FINES	0.00
4.4550.56100	INTEREST EARNED	0.00
4.4550.56160	READ & TELL	0.00
4.4550.56900	MISCELLANEOUS	0.00
4.4550.57110	COPIES	0.00
4.4550.57170	DONATIONS	0.00

Account	Account Name	2023 Budget
4.4550.57750	MEMBERSHIP FEES	0.00
4.4550.58060	REIMBURSEMENTS	0.00
4.4550.58130	SALES	0.00
4.4551.56100	INTEREST EARNED	0.00
4.4552.56100	INTEREST EARNED	0.00
4.4552.57170	DONATIONS	0.00
		0.00
<u>4550 - LIBRARY</u>		
<u>Expenditure</u>		
5.4550.62210	SERVICES & FEES	0.00
5.4550.62610	OFFICE SUPPLIES	0.00
5.4550.62620	MATERIALS	0.00
5.4550.63420	BOOKS	0.00
5.4550.63422	AUDIO MATERIAL	0.00
5.4550.63423	PERIODICALS	0.00
5.4550.63460	MINOR EQUIPMENT	0.00
5.4550.69901	TRANSFER TO GENERAL FUND	0.00
		0.00
<u>4551 - WEGNER-NORBECK</u>		
<u>Expenditure</u>		
5.4551.62210	SERVICES & FEES	0.00
5.4551.62610	OFFICE SUPPLIES	0.00
5.4551.63420	BOOKS	0.00
5.4551.63422	AUDIO MATERIAL	0.00
5.4551.63423	PERIODICALS	0.00
		0.00
<u>4552 - LIBRARY GIFT</u>		
<u>Expenditure</u>		
5.4552.63420	BOOKS	0.00
		0.00
		* 0.00
<u>24 - POLICE PISTOL RANGE</u>		
<u>000 - Non-departmental</u>		
<u>Revenue</u>		
4.4003.53490	POLICE RANGE	(18,000.00)
4.4006.56100	INTEREST EARNED	0.00
4.4006.56800	REIMBURSEMENTS	0.00
4.4999.59901	TRANSFER FROM GENERAL	0.00
		(18,000.00)
<u>4210 - POLICE</u>		
<u>Expenditure</u>		
5.4210.62520	STRUCTURE REPAIR	3,000.00
5.4210.62611	GENERAL SUPPLIES	185.00
5.4210.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	2,500.00
5.4210.62628	WATER	540.00
5.4210.62830	TRASH SERVICE	1,200.00
		7,425.00
		* (10,575.00)
<u>25 - CAPITOL IMPROVEMENT FUND</u>		

Account	Account Name	2023 Budget
000 - Non-departmental		
Revenue		
4.4001.51300	SALES TAX	(4,856,517.00)
4.4001.68100	STREET MAINTENANCE FEE	(460,000.00)
4.4002.52200	STREET CUT FEES	0.00
4.4003.53100	FEDERAL GRANTS	0.00
4.4003.53400	STATE GRANTS	0.00
4.4003.53450	LOCAL GRANTS	0.00
4.4004.57160	PROPERTY ASSESSMENTS	0.00
4.4006.56100	INTEREST EARNED	(1,000.00)
4.4006.56700	DONATIONS	0.00
4.4006.56710	CONTRIBUTIONS REVENUE	(215,600.00)
4.4006.56800	REIMBURSEMENTS	(7,200.00)
4.4009.55960	LOAN PROCEEDS	0.00
4.4009.59103	SURPLUS PROPERTY	(60,000.00)
4.4999.59900	OPERATING TRANSFER IN	0.00
4.4999.59901	TRANSFER FROM GENERAL	0.00
4.4999.59926	TRANSFER FROM STIP FUND	0.00
4.4999.59986	TRANSFER FROM MENARDS TIF	(83,000.00)
		(5,683,317.00)
4220 - FIRE		
Expenditure		
5.4220.62621	CLOTHING	0.00
5.4220.63200	BUILDINGS & STRUCTURES	0.00
5.4220.63400	MACHINERY & EQUIPMENT	0.00
5.4220.63450	VEHICLES	490,000.00
5.4220.63460	MINOR EQUIPMENT	0.00
5.4220.64100	PRINCIPAL	0.00
5.4220.64200	INTEREST	0.00
5.4220.65100	DEPRECIATION	0.00
		490,000.00
4310 - STREET		
Expenditure		
5.4310.62200	CONTRACTOR SERVICES	104,180.00
5.4310.62210	SERVICES AND FEES	0.00
5.4310.63300	IMPR-OTHER/SIDEWALK	156,820.00
5.4310.63301	IMPR-OTHER/CURB & GUTTER	480,000.00
5.4310.63302	IMPR-OTHER/CURB & GUTTER STORM	0.00
5.4310.63303	IMPR-OTHER/CURB & GUTTER WATER	0.00
5.4310.63304	IMPR-OTHER/CURB & GUTTER ELEC	0.00
5.4310.63305	IMPR-OTHER/CURB & GUTTER WW	0.00
5.4310.63400	MACHINERY & EQUIPMENT	0.00
5.4310.63500	INFRASTRUCTURE - STREET	2,300,000.00
5.4310.63501	INFRASTRUCTURE - PARKING LOTS	100,000.00
		3,141,000.00
4321 - LANDFILL		
Expenditure		
5.4321.64100	PRINCIPAL	270,083.08
5.4321.64200	INTEREST	31,846.22

Account	Account Name	2023 Budget
		301,929.30
4400 - DEBT SERVICE		
Expenditure		
5.4400.64100	PRINCIPAL	6,264.78
5.4400.64200	INTEREST	3,156.62
		9,421.40
4460 - AMBULANCE SERVICE		
Expenditure		
5.4460.62200	PROFESSIONAL SERVICE & FEES	178,000.00
		178,000.00
4512 - SWIMMING POOL		
Expenditure		
5.4512.64100	PRINCIPAL	594,116.70
5.4512.64200	INTEREST	180,624.22
		774,740.92
4516 - AQUATIC CENTER		
Expenditure		
5.4516.63200	BUILDINGS & STRUCTURES	0.00
5.4516.64100	PRINCIPAL	12,864.58
5.4516.64200	INTEREST	6,482.07
		19,346.65
4520 - PARK		
Expenditure		
5.4520.62210	SERVICES & FEES	0.00
5.4520.63200	BUILDINGS & STRUCTURES	0.00
5.4520.63300	IMPROVEMENTS - OTHER	0.00
5.4520.63460	MINOR EQUIPMENT	0.00
5.4520.64100	PRINCIPAL	64,405.01
5.4520.64200	INTEREST	32,451.86
		96,856.87
4525 - GOLF		
Expenditure		
5.4525.62210	SERVICES & FEES	0.00
5.4525.63200	BUILDINGS & STRUCTURES	0.00
5.4525.63300	IMPROVEMENTS - OTHER	0.00
5.4525.64100	PRINCIPAL	0.00
5.4525.64200	INTEREST	0.00
		0.00
4999 - OTHER USES		
Expenditure		
5.4999.69901	TRANSFER TO GENERAL	419,933.48
5.4999.69913	TRANSFER TO CITY HALL FUND	0.00
5.4999.69922	TRANSFER TO E911	252,088.33
		672,021.81
		* (0.05)
26 - STIP EXCHANGE FUNDS		
000 - Non-departmental		
Revenue		
4.4003.53402	STATE GRANT SURFACE TRANS PROG	0.00

Account	Account Name	2023 Budget
4.4006.56100	INTEREST EARNED	0.00
		0.00
4999 - Not Available		
Expenditure		
5.4999.69925	TRANSFER TO CAPITAL IMPR FUND	0.00
		0.00
		* 0.00
27 - PUBLIC/EDUC/GOVT CHANNEL		
000 - Non-departmental		
Revenue		
4.4003.53450	LOCAL PARTICIPATION	(5,000.00)
4.4004.57580	BROADCASTING FEES	(12,345.00)
4.4006.56030	CABLE TV FRANCHISE PMT	(160,000.00)
4.4006.56100	INTEREST EARNED	(500.00)
4.4006.56800	REIMBURSEMENTS	0.00
4.4999.59901	TRANSFER FROM GENERAL FUND	0.00
		(177,845.00)
4194 - LOCAL ACCESS CHANNEL		
Expenditure		
5.4194.62200	PROFESSIONAL SERVICE & FEES	100,000.00
5.4194.62210	SERVICES & FEES	14,600.00
5.4194.62610	OFFICE SUPPLIES	3,000.00
5.4194.62611	GENERAL SUPPLIES	5,000.00
5.4194.62810	PHONE SERVICE	1,139.00
5.4194.63410	COMPUTER SOFTWARE	2,000.00
5.4194.63415	COMPUTER HARDWARE	10,000.00
5.4194.63460	MINOR EQUIPMENT	0.00
5.4194.63461	FURNITURE	0.00
		135,739.00
4999 - OTHER USES		
Expenditure		
5.4999.69901	TRANSFER TO GENERAL FUND	42,106.00
		42,106.00
		* 0.00
28 - SPECIAL RECREATION FUND		
000 - Non-departmental		
Revenue		
4.4003.53450	LOCAL GRANTS	0.00
4.4006.56100	INTEREST EARNED	0.00
4.4006.56700	DONATIONS	0.00
4.4009.55960	BOND PROCEEDS	0.00
4.4009.56960	LOAN PROCEEDS	0.00
4.4009.59103	SURPLUS PROPERTY	0.00
		0.00
4512 - SWIMMING POOL		
Expenditure		
5.4512.62210	SERVICES & FEES	0.00
5.4512.63300	IMPROVEMENTS - OTHER	0.00
5.4512.64100	PRINCIPAL	0.00

Account	Account Name	2023 Budget
5.4512.64200	INTEREST	0.00
		0.00
		* 0.00
<u>29 - CAPITAL CITY BAND</u>		
<u>000 - Non-departmental</u>		
<u>Revenue</u>		
4.4003.53450	LOCAL GRANTS	0.00
4.4006.56100	INTEREST EARNED	0.00
4.4513.56745	DONATION	0.00
4.4999.59901	TRANSFER FROM GENERAL FUND	0.00
		0.00
<u>4513 - CAPITAL CITY BAND</u>		
<u>Expenditure</u>		
5.4513.62210	SERVICES & FEES	0.00
5.4513.62611	GENERAL SUPPLIES	0.00
5.4513.62620	MATERIALS	0.00
		0.00
		* 0.00
<u>30 - HUGHES CO PERMITS</u>		
<u>4111 - Not Available</u>		
<u>Expenditure</u>		
5.4111.62700	TRAVEL AND TRAINING	0.00
5.4111.62720	MEMBERSHIPS	0.00
5.4111.63461	FURNITURE	0.00
		0.00
<u>4123 - Not Available</u>		
<u>Expenditure</u>		
5.4123.62610	OFFICE SUPPLIES	0.00
		0.00
<u>4220 - Not Available</u>		
<u>Expenditure</u>		
5.4220.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	0.00
5.4220.63400	MACHINERY & EQUIPMENT	0.00
5.4220.63460	MINOR EQUIPMENT	0.00
5.4220.65100	DEPRECIATION	0.00
		0.00
		* 0.00
<u>41 - SPECIAL ASSESSMENT FUND</u>		
<u>4111 - Not Available</u>		
<u>Expenditure</u>		
5.4111.62610	OFFICE SUPPLIES	0.00
5.4111.62700	TRAVEL AND TRAINING	0.00
5.4111.62720	MEMBERSHIPS	0.00
5.4111.63461	FURNITURE	0.00
		0.00
<u>4123 - Not Available</u>		
<u>Expenditure</u>		
5.4123.62610	OFFICE SUPPLIES	0.00
		0.00

Account	Account Name	2023 Budget
4220 - Not Available		
Expenditure		
5.4220.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	0.00
5.4220.63400	MACHINERY & EQUIPMENT	0.00
5.4220.63460	MINOR EQUIPMENT	0.00
5.4220.65100	DEPRECIATION	0.00
		0.00
		* 0.00
55 - HEALTH INSURANCE FUND		
000 - Non-departmental		
Revenue		
4.4004.57200	INSURANCE PREMIUMS	(2,289,642.43)
4.4004.57210	RETIREE HEALTH INSURANCE	(108,987.00)
4.4006.56100	INTEREST EARNED	0.00
4.4006.56800	REIMBURSEMENTS	(550,000.00)
4.4009.59900	OPERATING TRANSFER IN	0.00
		(2,948,629.43)
4149 - INSURANCE		
Expenditure		
5.4149.61050	LIFE INSURANCE	6,102.00
5.4149.61060	HEALTH INSURANCE	2,129,211.61
5.4149.61065	HEALTH SAVINGS INCENTIVE	88,128.00
5.4149.62210	SERVICES & FEES	112,909.43
5.4149.65590	RE-INSURANCE	612,278.29
5.4149.65640	HEALTH MAINTENANCE	0.00
5.4149.69900	OPERATING TRANSFER OUT	0.00
		2,948,629.33
		* (0.10)
61 - STORM DRAINAGE FUND		
000 - Non-departmental		
Revenue		
4.4315.53100	FEDERAL GRANTS	0.00
4.4315.53400	STATE GRANTS	0.00
4.4315.56100	INTEREST EARNED	0.00
4.4315.56700	CONTRIBUTIONS	0.00
4.4315.56800	REIMBURSEMENT	0.00
4.4315.56810	BOND PROCEEDS	0.00
4.4315.56820	REFUND OF PRIOR YEARS' EXPENSE	0.00
4.4315.58120	STORM DRAINAGE FEE O&M	(153,333.50)
4.4315.58121	STORM DRAINAGE FEE CAPITAL IMP	(306,666.50)
4.4999.59900	OPERATING TRANSFER IN	0.00
		(460,000.00)
4315 - STORM SEWER		
Expenditure		
5.4315.62200	CONTRACTOR SERVICES	150,000.00
5.4315.62210	SERVICES & FEES	107,000.00
5.4315.62310	PUBLISHING & PRINTING	2,500.00
5.4315.62500	MINOR REPAIRS	45,000.00
5.4315.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	4,000.00

Account	Account Name	2023 Budget
5.4315.62618	MATERIALS - STORM	151,500.00
5.4315.63300	IMPROVEMENTS - OTHER	0.00
5.4315.63400	MACHINERY & EQUIPMENT	0.00
5.4315.63460	MINOR EQUIPMENT	0.00
5.4315.63500	INFRASTRUCTURE	0.00
5.4315.65100	DEPRECIATION	0.00
5.4315.65550	BAD DEBT EXPENSE	0.00
5.4315.65560	EXPENSES POSTED IN PRIOR YEARS	0.00
5.4315.69900	OPERATING TRANSFER OUT	0.00
		460,000.00
		* 0.00
62 - WATER FUND		
000 - Non-departmental		
Revenue		
4.4330.53100	FEDERAL GRANTS	0.00
4.4330.53400	STATE GRANTS	0.00
4.4330.53450	LOCAL GRANTS	0.00
4.4330.56050	INSURANCE PROCEEDS	0.00
4.4330.56100	INTEREST EARNED	(20,000.00)
4.4330.56110	FINANCE CHARGES	0.00
4.4330.56600	GAIN - SALE OF CAPITAL ASSETS	0.00
4.4330.56800	REIMBURSEMENTS	0.00
4.4330.56810	BOND PROCEEDS	0.00
4.4330.56820	REFUND OF PRIOR YEARS' EXPENSE	0.00
4.4330.58110	METERED SALES	(2,737,486.61)
4.4330.58111	METERED SALES FOR RESERVES	0.00
4.4330.58112	WATER SALES DEBT SURCHARGE	(1,858,258.99)
4.4330.58120	BULK WATER	(5,000.00)
4.4330.58130	SALE OF MATERIALS	(12,000.00)
4.4330.58160	WATER TAPS	(1,500.00)
4.4330.58170	METER TESTS	0.00
4.4330.58180	TURN ON FEES	0.00
4.4330.58190	OTHER	0.00
4.4330.58200	INCENTIVES	0.00
4.4330.58470	EQUIP & LABOR	(2,000.00)
4.4330.58890	CONTRIBUTIONS REVENUE	0.00
4.4330.59103	SURPLUS PROPERTY	0.00
4.4330.59104	SURPLUS PROCEEDS - ASSETS	0.00
		(4,636,245.60)
4330 - WATER		
Expenditure		
5.4330.61010	SALARIES	581,882.70
5.4330.61011	PART TIME SALARIES	0.00
5.4330.61012	OVERTIME	24,500.00
5.4330.61015	SEASONALS' SALARIES	77,266.96
5.4330.61020	OASI	52,299.21
5.4330.61030	RETIREMENT	36,382.97
5.4330.61035	PENSION EXPENSE	0.00
5.4330.61040	EMPLOYER CONTRIBUTION EXPENSE	0.00

Account	Account Name	2023 Budget
5.4330.61050	LIFE INSURANCE	426.00
5.4330.61060	HEALTH INSURANCE	130,384.80
5.4330.61065	HEALTH SAVINGS INCENTIVE	7,200.00
5.4330.61070	UNEMPLOYMENT COMPENSATION	0.00
5.4330.61080	DELTA DENTAL	4,274.00
5.4330.61100	PAID LEAVE	0.00
5.4330.62050	ADMINISTRATION EXPENSE	325,484.39
5.4330.62060	RIGHT OF WAY USAGE	150,000.00
5.4330.62200	PROFESSIONAL SERVICES	72,500.00
5.4330.62210	SERVICES & FEES	69,604.00
5.4330.62260	ENVIRONMENTAL FEES	6,000.00
5.4330.62310	PUBLISHING & PRINTING	3,000.00
5.4330.62420	EQUIPMENT RENTAL	10,000.00
5.4330.62500	MINOR REPAIRS	30,000.00
5.4330.62510	EQUIPMENT REPAIR	36,000.00
5.4330.62520	STRUCTURE REPAIR	750,000.00
5.4330.62530	SYSTEM REPAIRS	40,000.00
5.4330.62580	SYSTEM MAINTENANCE	0.00
5.4330.62590	FACILITY MAINTENANCE	276,345.00
5.4330.62610	OFFICE SUPPLIES	12,000.00
5.4330.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	552,000.00
5.4330.62614	SUPPLIES - CHEMICALS	175,000.00
5.4330.62618	MATERIALS - WATER	500,000.00
5.4330.62619	MATERIALS - GRAVEL	75,000.00
5.4330.62620	MATERIALS	130,100.00
5.4330.62621	CLOTHING	2,000.00
5.4330.62700	TRAVEL AND TRAINING	15,000.00
5.4330.62720	MEMBERSHIPS	2,000.00
5.4330.62810	PHONE SERVICE	0.00
5.4330.62830	TRASH SERVICE	5,000.00
5.4330.62900	TRANSFER TO RESERVES	130,560.00
5.4330.63200	BUILDINGS & STRUCTURES	75,000.00
5.4330.63240	WELL MAINTENANCE	25,000.00
5.4330.63300	IMPROVEMENTS - OTHER	150,000.00
5.4330.63400	MACHINERY & EQUIPMENT	15,000.00
5.4330.63410	COMPUTER SOFTWARE	62,000.00
5.4330.63415	COMPUTER HARDWARE	0.00
5.4330.63450	VEHICLES	0.00
5.4330.63460	MINOR EQUIPMENT	32,000.00
5.4330.63500	INFRASTRUCTURE	500,000.00
5.4330.64100	PRINCIPAL	661,295.00
5.4330.64200	INTEREST	705,241.00
5.4330.65100	DEPRECIATION EXPENSE	0.00
5.4330.65400	LOSS ON FIXED ASSETS	0.00
5.4330.65550	BAD DEBT EXPENSE	0.00
5.4330.65560	EXPENSES POSTED IN PRIOR YEARS	0.00
		6,507,746.03
4999 - OTHER USES		
Expenditure		

Account	Account Name	2023 Budget
5.4999.69900	OPERATING TRANSFER OUT	0.00
		0.00
		* 1,871,500.43
63 - ELECTRIC FUND		
000 - Non-departmental		
Revenue		
4.4341.58310	METERED SALES	(14,700,000.00)
4.4341.58311	METERED SALES FOR RESERVES	0.00
4.4341.58315	UTILITY ARRANGEMENT	0.00
4.4341.58330	PERMANENT ELECTRIC	(20,000.00)
4.4341.58340	TEMP SERVICE	0.00
4.4341.58370	METER TESTS	0.00
4.4341.58380	TURN ON FEES	(90,000.00)
4.4341.58385	ELECTRIC DEBT SERVICE SURCHARG	0.00
4.4341.58400	UTILITIES PENALTY	(95,000.00)
4.4341.58410	ELECTRIC SERVICE FEES	0.00
4.4341.58470	EQUIP, MATERIALS & LABOR	(30,000.00)
4.4341.59104	SURPLUS PROCEEDS - ASSETS	0.00
4.4342.58462	SPP ALLOCATION	(1,112,000.00)
4.4343.52620	EASEMENTS	0.00
4.4343.53100	FEDERAL GRANTS	0.00
4.4343.53400	STATE GRANTS	0.00
4.4343.56050	INSURANCE PROCEEDS	0.00
4.4343.56100	INTEREST EARNED	(15,000.00)
4.4343.56110	FINANCE CHARGES	0.00
4.4343.56600	GAIN - SALE OF CAPITAL ASSETS	0.00
4.4343.56800	REIMBURSEMENTS	(5,000.00)
4.4343.56810	BOND PROCEEDS	0.00
4.4343.56900	MISCELLANEOUS INCOME	0.00
4.4343.58461	BUILD AMERICAN BOND REIMB	0.00
4.4343.58571	BUILDING RENT	(15,120.00)
4.4343.58890	CAPITAL CONTRIBUTION REVENUE	0.00
4.4343.59103	SURPLUS PROPERTY	0.00
		(16,082,120.00)
4341 - ELECTRIC - DISTRIBUTION		
Expenditure		
5.4341.61010	SALARIES	933,876.60
5.4341.61012	OVERTIME	33,400.23
5.4341.61015	SEASONALS' SALARIES	33,400.23
5.4341.61020	OASI	76,551.79
5.4341.61030	RETIREMENT	58,036.61
5.4341.61050	LIFE INSURANCE	679.80
5.4341.61060	HEALTH INSURANCE	130,384.80
5.4341.61065	HEALTH SAVINGS INCENTIVE	4,800.00
5.4341.61080	DELTA DENTAL	4,274.40
5.4341.61090	CAPITALIZED LABOR	0.00
5.4341.61100	PAID LEAVE	0.00
5.4341.62200	PROFESSIONAL SERVICES	246,000.00
5.4341.62210	SERVICES & FEES	152,000.00

Account	Account Name	2023 Budget
5.4341.62510	EQUIPMENT REPAIR	85,000.00
5.4341.62520	STRUCTURE REPAIR	0.00
5.4341.62530	SYSTEM REPAIRS	36,000.00
5.4341.62560	SOFTWARE MAINTENANCE	0.00
5.4341.62590	FACILITY MAINTENANCE	0.00
5.4341.62610	OFFICE SUPPLIES	0.00
5.4341.62618	MATERIALS - ELECTRIC	1,735,475.00
5.4341.62620	MATERIALS	1,500.00
5.4341.63200	BUILDINGS & STRUCTURES	50,000.00
5.4341.63300	IMPROVEMENTS - OTHER	0.00
5.4341.63460	MINOR EQUIPMENT	16,000.00
5.4341.63500	INFRASTRUCTURE	4,126,600.00
		7,723,979.46
4342 - ELECTRIC - TRANSMISSION		
Expenditure		
5.4342.61010	SALARIES	0.00
5.4342.62210	SERVICES & FEES	25,000.00
5.4342.62580	SYSTEM MAINTENANCE	0.00
5.4342.62590	FACILITY MAINTENANCE	0.00
5.4342.62800	UTILITIES - MRES	66,787.00
5.4342.63500	INFRASTRUCTURE	0.00
		91,787.00
4343 - ELECTRIC - GENERAL		
Expenditure		
5.4343.61035	PENSION EXPENSE	0.00
5.4343.61040	EMPLOYER CONTRIBUTION EXPENSE	0.00
5.4343.62050	ADMINISTRATION EXPENSE	862,138.33
5.4343.62060	RIGHT OF WAY USAGE	150,000.00
5.4343.62210	SERVICES & FEES	14,500.00
5.4343.62500	MINOR REPAIRS	0.00
5.4343.62510	EQUIPMENT REPAIR	20,000.00
5.4343.62520	STRUCTURE REPAIR	10,000.00
5.4343.62610	OFFICE SUPPLIES	5,000.00
5.4343.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	55,000.00
5.4343.62620	MATERIALS	3,000.00
5.4343.62621	CLOTHING	15,000.00
5.4343.62700	TRAVEL AND TRAINING	30,000.00
5.4343.62720	MEMBERSHIPS	30,000.00
5.4343.62800	UTILITIES - MRES	9,133,213.00
5.4343.62810	PHONE SERVICE	5,426.00
5.4343.62830	TRASH SERVICE	4,000.00
5.4343.63200	BUILDINGS & STRUCTURES GENERAL	10,000.00
5.4343.63400	MACHINERY & EQUIPMENT	735,500.00
5.4343.63460	MINOR EQUIPMENT	40,000.00
5.4343.64100	PRINCIPAL	754,102.81
5.4343.64200	INTEREST	486,591.63
5.4343.65350	DEPRECIATION EXPENSE	0.00
5.4343.65360	AMORTIZATION	0.00
5.4343.65550	BAD DEBT EXPENSE	0.00

Account	Account Name	2023 Budget
5.4343.65560	EXPENSES POSTED IN PRIOR YEARS	0.00
5.4343.65990	LOSS ON FIXED ASSET DISPOSALS	0.00
		12,363,471.77
4999 - OTHER USES		
Expenditure		
5.4999.69900	OPERATING TRANSFER	0.00
5.4999.69901	TRANSFER TO GENERAL	2,500,000.00
5.4999.69962	TRANSFER TO WATER	0.00
5.4999.69964	TRANSFER TO WASTEWATER	0.00
5.4999.69990	SPP TRANSFER TO RESERVES	0.00
		2,500,000.00
		* 6,597,118.23
64 - WASTEWATER FUND		
000 - Non-departmental		
Revenue		
4.4325.53100	FEDERAL GRANTS	0.00
4.4325.53400	STATE GRANTS	0.00
4.4325.53450	LOCAL GRANTS	0.00
4.4325.55960	LOAN PROCEEDS	0.00
4.4325.56050	INSURANCE PROCEEDS	0.00
4.4325.56100	INTEREST EARNED	(10,000.00)
4.4325.56110	FINANCE CHARGES	0.00
4.4325.56600	GAIN - SALE OF CAPITAL ASSETS	0.00
4.4325.56810	BOND PROCEEDS	0.00
4.4325.56820	REFUND OF PRIOR YEARS' EXPENSE	0.00
4.4325.58470	EQUIPMENT & LABOR	0.00
4.4325.58510	SEWER CHARGES	(2,617,747.00)
4.4325.58511	SEWER CHARGES FOR RESERVES	(1,053,503.58)
4.4325.58520	SEWER DEBT SERVICE SURCHARGE	0.00
4.4325.58530	SEWER CONNECTIONS	0.00
4.4325.58540	SEPTIC LIQUID WASTE	(35,000.00)
4.4325.58560	REIMBURSEMENTS	0.00
4.4325.58590	OTHER	0.00
4.4325.58890	CONTRIBUTIONS REVENUE	0.00
4.4325.59103	SURPLUS PROPERTY	0.00
4.4325.59104	SURPLUS PROCEEDS - ASSETS	0.00
4.4999.59963	TRANSFER FROM ELECTRIC	0.00
		(3,716,250.58)
4325 - WASTEWATER		
Expenditure		
5.4325.61010	SALARIES	496,179.35
5.4325.61012	OVERTIME	30,074.74
5.4325.61015	SEASONALS' SALARIES	0.00
5.4325.61020	OASI	40,258.44
5.4325.61030	RETIREMENT	31,575.25
5.4325.61035	PENSION EXPENSE	0.00
5.4325.61040	EMPLOYER CONTRIBUTION EXPENSE	0.00
5.4325.61050	LIFE INSURANCE	383.40
5.4325.61060	HEALTH INSURANCE	117,346.32

Account	Account Name	2023 Budget
5.4325.61065	HEALTH SAVINGS INCENTIVE	4,800.00
5.4325.61080	DELTA DENTAL	3,846.96
5.4325.61100	PAID LEAVE	0.00
5.4325.62050	ADMINISTRATION EXPENSE	273,019.45
5.4325.62060	RIGHT OF WAY USAGE	150,000.00
5.4325.62200	PROFESSIONAL SERVICES	12,500.00
5.4325.62210	SERVICES & FEES	100,000.00
5.4325.62260	ENVIRONMENTAL FEES	14,000.00
5.4325.62310	PUBLISHING & PRINTING	500.00
5.4325.62500	MINOR REPAIRS	16,500.00
5.4325.62510	EQUIPMENT REPAIR	100,000.00
5.4325.62520	STRUCTURE REPAIR	154,691.25
5.4325.62560	SOFTWARE MAINTENANCE	0.00
5.4325.62610	OFFICE SUPPLIES	2,000.00
5.4325.62611	GENERAL SUPPLIES	8,000.00
5.4325.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	225,000.00
5.4325.62620	MATERIALS	196,500.00
5.4325.62621	CLOTHING	1,000.00
5.4325.62700	TRAVEL AND TRAINING	25,000.00
5.4325.62720	MEMBERSHIPS	750.00
5.4325.62810	PHONE SERVICE	0.00
5.4325.62830	TRASH SERVICE	248,000.00
5.4325.63200	BUILDINGS & STRUCTURES	75,000.00
5.4325.63300	IMPROVEMENTS - OTHER	77,000.00
5.4325.63400	MACHINERY & EQUIPMENT	0.00
5.4325.63415	COMPUTER HARDWARE	1,500.00
5.4325.63450	VEHICLES	0.00
5.4325.63460	MINOR EQUIPMENT	75,000.00
5.4325.63500	INFRASTRUCTURE	970,000.00
5.4325.64100	PRINCIPAL	151,456.85
5.4325.64200	INTEREST	92,889.94
5.4325.64300	DEBT SERVICE FEES	0.00
5.4325.65100	DEPRECIATION EXPENSE	0.00
5.4325.65400	LOSS ON SALE OF CAPITAL ASSETS	0.00
5.4325.65550	BAD DEBT EXPENSE	0.00
5.4325.65560	EXPENSES POSTED IN PRIOR YEARS	0.00
		3,694,771.95
4999 - OTHER USES		
Expenditure		
5.4999.69900	OPERATING TRANSFER OUT	0.00
		0.00
		* (21,478.63)
66 - AIRPORT FUND		
000 - Non-departmental		
Revenue		
4.4350.51200	AIR FLIGHT TAX	(15,000.00)
4.4350.53100	FEDERAL GRANTS	(1,212,506.68)
4.4350.53460	STATE ALLOCATED FUEL TAX	0.00
4.4350.53470	TSA REIMBURSEMENT	(30,000.00)

Account	Account Name	2023 Budget
4.4350.53480	AIR SERVICE GRANT	0.00
4.4350.56050	INSURANCE PROCEEDS	0.00
4.4350.56100	INTEREST EARNED	0.00
4.4350.56110	FINANCE CHARGES	0.00
4.4350.56600	GAIN - SALE OF CAPITAL ASSETS	0.00
4.4350.56820	REFUND OF PRIOR YEARS' EXPENSE	0.00
4.4350.57880	PASSENGER FACILITY CHARGE	(50,000.00)
4.4350.58610	LANDING FEES	(14,600.00)
4.4350.58620	TERMINAL RENT	(162,500.00)
4.4350.58621	AIRPORT TERM ADVERTISING	(1,000.00)
4.4350.58630	HANGAR LAND LEASE	(25,000.00)
4.4350.58640	VENDING REVENUE	(6,500.00)
4.4350.58660	REIMBURSEMENTS	0.00
4.4350.58670	FUEL	(15,000.00)
4.4350.58680	LAND LEASE	(54,300.00)
4.4350.58690	OTHER	0.00
4.4350.58890	CONTRIBUTIONS REVENUE	0.00
4.4350.59103	SURPLUS PROPERTY	0.00
4.4350.59104	SURPLUS PROCEEDS - ASSETS	0.00
4.4352.53100	FEDERAL GRANTS	0.00
4.4352.53400	STATE GRANTS	0.00
4.4999.59901	TRANSFER FROM GENERAL	0.00
		(1,586,406.68)
4350 - AIRPORT		
Expenditure		
5.4350.61010	SALARIES	87,573.27
5.4350.61012	OVERTIME	0.00
5.4350.61015	SEASONALS' SALARIES	4,097.58
5.4350.61020	OASI	7,012.82
5.4350.61030	RETIREMENT	5,254.40
5.4350.61035	PENSION EXPENSE	0.00
5.4350.61040	EMPLOYER CONTRIBUTION EXPENSE	0.00
5.4350.61050	LIFE INSURANCE	42.60
5.4350.61060	HEALTH INSURANCE	13,038.48
5.4350.61065	HEALTH SAVINGS INCENTIVE	1,200.00
5.4350.61080	DELTA DENTAL	427.44
5.4350.61100	PAID LEAVE	0.00
5.4350.62210	SERVICES & FEES	141,953.94
5.4350.62280	SECURITY SERVICES	1,500.00
5.4350.62310	PUBLISHING & PRINTING	500.00
5.4350.62311	ADVERTISING	0.00
5.4350.62410	OFFICE MACHINE RENTAL	1,500.00
5.4350.62500	MINOR REPAIRS	13,000.00
5.4350.62510	EQUIPMENT REPAIR	10,800.00
5.4350.62520	STRUCTURE REPAIR	26,500.00
5.4350.62530	SYSTEM REPAIRS	0.00
5.4350.62610	OFFICE SUPPLIES	12,000.00
5.4350.62611	GENERAL SUPPLIES - VENDING	4,000.00
5.4350.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	85,000.00

Account	Account Name	2023 Budget
5.4350.62620	MATERIALS	22,200.00
5.4350.62621	CLOTHING	500.00
5.4350.62700	TRAVEL AND TRAINING	5,000.00
5.4350.62720	MEMBERSHIPS	500.00
5.4350.62810	PHONE SERVICE	6,019.00
5.4350.62830	TRASH SERVICE	500.00
5.4350.63300	IMPROVEMENTS - OTHER	48,000.00
5.4350.63400	MACHINERY & EQUIPMENT	32,000.00
5.4350.63415	COMPUTER HARDWARE	3,200.00
5.4350.63450	VEHICLES	0.00
5.4350.63460	MINOR EQUIPMENT	14,000.00
5.4350.63461	FURNITURE	500.00
5.4350.63500	INFRASTRUCTURE	0.00
5.4350.65100	DEPRECIATION EXPENSE	0.00
5.4350.65400	LOSS ON FIXED ASSETS	0.00
5.4350.65560	EXPENSES POSTED IN PRIOR YEARS	0.00
		547,819.53
4351 - ARFF		
Expenditure		
5.4351.61010	SALARIES	339,425.08
5.4351.61011	PART TIME SALARIES	0.00
5.4351.61012	OVERTIME	10,682.13
5.4351.61015	SEASONALS' SALARIES	20,000.00
5.4351.61020	OASI	28,313.20
5.4351.61030	RETIREMENT	21,006.43
5.4351.61050	LIFE INSURANCE	255.60
5.4351.61060	HEALTH INSURANCE	78,230.88
5.4351.61065	HEALTH SAVINGS INCENTIVE	2,400.00
5.4351.61080	DELTA DENTAL	2,564.64
5.4351.62210	SERVICES & FEES	700.00
5.4351.62500	MINOR REPAIRS	5,000.00
5.4351.62510	EQUIPMENT REPAIR	2,500.00
5.4351.62520	STRUCTURE REPAIR	2,500.00
5.4351.62580	SYSTEM MAINTENANCE	0.00
5.4351.62610	OFFICE SUPPLIES	2,000.00
5.4351.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	0.00
5.4351.62620	MATERIALS	6,500.00
5.4351.62621	CLOTHING	3,300.00
5.4351.62700	TRAVEL AND TRAINING	15,000.00
5.4351.63415	COMPUTER HARDWARE	1,000.00
5.4351.63460	MINOR EQUIPMENT	500.00
		541,877.96
4352 - AIP		
Expenditure		
5.4352.62210	SERVICES & FEES	0.00
		0.00
		* (496,709.19)
661 - AIRPORT AIP FUND		
000 - Non-departmental		

Account	Account Name	2023 Budget
Revenue		
4.4352.53100	FEDERAL GRANTS	(6,275,208.00)
4.4352.53400	STATE GRANTS	(89,792.00)
		(6,365,000.00)
4352 - AIRPORT AIP		
Expenditure		
5.4352.62210	SERVICES & FEES	189,000.00
5.4352.63100	LAND	0.00
5.4352.63200	BUILDINGS & STRUCTURES	0.00
5.4352.63300	IMPROVEMENTS - OTHER	6,511,000.00
5.4352.63400	MACHINERY & EQUIPMENT	0.00
5.4352.63600	INTANGIBLE - MASTER PLAN	0.00
		6,700,000.00
		* 335,000.00
67 - GARBAGE COLLECTION FUND		
000 - Non-departmental		
Revenue		
4.4320.53100	FEDERAL GRANTS	0.00
4.4320.53400	STATE GRANTS	0.00
4.4320.56010	GARBAGE BAG SALES	(78,000.00)
4.4320.56020	YARD WASTE BAGS	0.00
4.4320.56070	EXEMPT GARBAGE BAGS	(200.00)
4.4320.56100	INTEREST EARNED	0.00
4.4320.56150	GARBAGE BAGS (LOTS OF 10)	(15,000.00)
4.4320.56800	REIMBURSEMENTS	0.00
4.4320.56900	MISCELLANEOUS	(150.00)
4.4320.59103	SURPLUS PROPERTY	0.00
4.4320.59104	SURPLUS PROCEEDS - ASSETS	0.00
4.4999.59901	TRANSFER FROM GENERAL	(47,788.86)
4.4999.59968	TRANSFER FROM LANDFILL	0.00
		(141,138.86)
4320 - GARBAGE		
Expenditure		
5.4320.61010	SALARIES	56,748.42
5.4320.61012	OVERTIME	1,074.35
5.4320.61015	SEASONALS' SALARIES	0.00
5.4320.61020	OASI	4,423.44
5.4320.61030	RETIREMENT	3,469.37
5.4320.61035	PENSION EXPENSE	0.00
5.4320.61040	EMPLOYER CONTRIBUTION EXPENSE	0.00
5.4320.61050	LIFE INSURANCE	51.12
5.4320.61060	HEALTH INSURANCE	15,646.18
5.4320.61065	HEALTH SAVINGS INCENTIVE	0.00
5.4320.61080	DELTA DENTAL	512.93
5.4320.61100	PAID LEAVE	0.00
5.4320.62050	ADMINISTRATION EXPENSE	23,888.00
5.4320.62210	SERVICES & FEES	300.00
5.4320.62310	PUBLISHING & PRINTING	0.00
5.4320.62500	MINOR REPAIRS	5,000.00

Account	Account Name	2023 Budget
5.4320.62510	EQUIPMENT REPAIR	50.00
5.4320.62610	OFFICE SUPPLIES	100.00
5.4320.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	6,250.00
5.4320.62620	MATERIALS	0.00
5.4320.62621	CLOTHING	125.00
5.4320.62700	TRAVEL AND TRAINING	700.00
5.4320.62830	TRASH SERVICE	22,600.00
5.4320.63400	MACHINERY & EQUIPMENT	0.00
5.4320.63450	VEHICLES	0.00
5.4320.63460	MINOR EQUIPMENT	200.00
5.4320.65100	DEPRECIATION EXPENSE	0.00
5.4320.69900	OPERATING TRANSFER OUT	0.00
		141,138.81
		* (0.05)
<u>68 - LANDFILL FUND</u>		
<u>000 - Non-departmental</u>		
<u>Revenue</u>		
4.4321.53100	FEDERAL GRANTS	0.00
4.4321.53400	STATE GRANTS	0.00
4.4321.55960	LOAN PROCEEDS	0.00
4.4321.56100	INTEREST EARNED	(10,000.00)
4.4321.56800	REIMBURSEMENTS	0.00
4.4321.56900	MISCELLANEOUS	(250.00)
4.4321.57490	HAZARDOUS WASTE HANDLING	0.00
4.4321.57500	LANDFILL LEASE	(100.00)
4.4321.57520	TONNAGE FEES	(1,360,100.00)
4.4321.57530	GATE FEES	0.00
4.4321.57540	RECYCLED MATERIALS	(124,500.00)
4.4321.57550	RUBBLE FEE	(86,000.00)
4.4321.57560	CLOSURE & POST CLOSURE REV	0.00
4.4321.57570	RECYCLING/YARD WASTE FEE - RES	(164,740.00)
4.4321.57571	RECYCLING/YARD WASTE FEE - NON	(27,000.00)
4.4321.58360	INSURANCE PROCEEDS	0.00
4.4321.58890	CONTRIBUTIONS REVENUE	0.00
4.4321.58891	CAPITAL CONTRIBUTIONS	0.00
4.4321.59103	SURPLUS PROPERTY	(25,000.00)
4.4321.59104	SURPLUS PROCEEDS - ASSETS	0.00
4.4322.58890	CONTRIBUTIONS REVENUE	0.00
4.4999.59901	TRANSFER FROM GENERAL	(184,784.26)
		(1,982,474.26)
<u>4321 - COMPOST/MATERIAL RECOVERY</u>		
<u>Expenditure</u>		
5.4321.61010	SALARIES	52,747.57
5.4321.61012	OVERTIME	2,662.39
5.4321.61015	SEASONALS' SALARIES	0.00
5.4321.61020	OASI	4,238.86
5.4321.61030	RETIREMENT	3,324.60
5.4321.61035	PENSION EXPENSE	0.00
5.4321.61040	EMPLOYER CONTRIBUTION EXPENSE	0.00

Account	Account Name	2023 Budget
5.4321.61050	LIFE INSURANCE	42.60
5.4321.61060	HEALTH INSURANCE	13,038.48
5.4321.61080	DELTA DENTAL	427.44
5.4321.61100	PAID LEAVE	0.00
5.4321.62050	ADMINISTRATION EXPENSE	15,460.00
5.4321.62200	PROFESSIONAL SERVICES	100,000.00
5.4321.62210	SERVICES & FEES	20,000.00
5.4321.62211	PROGRAM FEES - RECYCLING	15,000.00
5.4321.62260	REGULATORY/ENVIRONMENTAL FEES	0.00
5.4321.62310	PUBLISHING & PRINTING	1,300.00
5.4321.62500	MINOR REPAIRS	11,000.00
5.4321.62510	EQUIPMENT REPAIR	3,300.00
5.4321.62520	STRUCTURE REPAIR	1,000.00
5.4321.62590	FACILITY MAINTENANCE	0.00
5.4321.62610	OFFICE SUPPLIES	500.00
5.4321.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	27,500.00
5.4321.62620	MATERIALS	8,100.00
5.4321.62621	CLOTHING	200.00
5.4321.62700	TRAVEL AND TRAINING	1,000.00
5.4321.62830	TRASH SERVICE	0.00
5.4321.63100	LAND	0.00
5.4321.63400	MACHINERY & EQUIPMENT	0.00
5.4321.63450	VEHICLES	0.00
5.4321.63460	MINOR EQUIPMENT	2,000.00
5.4321.63500	INFRASTRUCTURE	0.00
5.4321.65100	DEPRECIATION EXPENSE	0.00
5.4321.65400	LOSS ON FIXED ASSETS	0.00
5.4321.65550	BAD DEBT EXPENSE	0.00
5.4321.69900	OPERATING TRANSFER OUT	0.00
		282,841.94
4322 - REGIONAL LANDFILL		
Expenditure		
5.4322.61010	SALARIES	250,342.51
5.4322.61012	OVERTIME	2,981.45
5.4322.61015	SEASONALS' SALARIES	0.00
5.4322.61020	OASI	19,379.28
5.4322.61030	RETIREMENT	15,199.44
5.4322.61050	LIFE INSURANCE	170.40
5.4322.61060	HEALTH INSURANCE	52,153.92
5.4322.61065	HEALTH SAVINGS INCENTIVE	1,200.00
5.4322.61080	DELTA DENTAL	1,709.76
5.4322.62050	ADMINISTRATION EXPENSE	30,919.00
5.4322.62200	PROFESSIONAL SERVICES	45,000.00
5.4322.62210	SERVICES & FEES	5,000.00
5.4322.62260	ENVIRONMENTAL FEES	28,500.00
5.4322.62310	PUBLISHING & PRINTING	1,000.00
5.4322.62400	RENTAL FEES	62,000.00
5.4322.62500	MINOR REPAIRS	2,000.00
5.4322.62510	EQUIPMENT REPAIR	16,000.00

Account	Account Name	2023 Budget
5.4322.62520	STRUCTURE REPAIR	3,500.00
5.4322.62590	FACILITY MAINTENANCE	0.00
5.4322.62610	OFFICE SUPPLIES	1,000.00
5.4322.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	34,600.00
5.4322.62620	MATERIALS	2,700.00
5.4322.62621	CLOTHING	600.00
5.4322.62628	WATER	600.00
5.4322.62700	TRAVEL AND TRAINING	3,500.00
5.4322.62720	MEMBERSHIPS	750.00
5.4322.62810	PHONE SERVICE	0.00
5.4322.62900	TRANSFER - FINANCIAL ASSURANCE	30,000.00
5.4322.63300	IMPROVEMENTS - OTHER	130,000.00
5.4322.63400	MACHINERY & EQUIPMENT	0.00
5.4322.63410	COMPUTER SOFTWARE	0.00
5.4322.63415	COMPUTER HARDWARE	0.00
5.4322.63460	MINOR EQUIPMENT	4,000.00
		744,805.76
4323 - BALING OPERATIONS		
Expenditure		
5.4323.61010	SALARIES	329,008.01
5.4323.61011	PART TIME SALARIES	0.00
5.4323.61012	OVERTIME	4,750.89
5.4323.61015	SEASONALS' SALARIES	0.00
5.4323.61020	OASI	25,532.56
5.4323.61030	RETIREMENT	20,025.53
5.4323.61050	LIFE INSURANCE	247.08
5.4323.61060	HEALTH INSURANCE	75,623.18
5.4323.61065	HEALTH SAVINGS INCENTIVE	1,200.00
5.4323.61080	DELTA DENTAL	2,479.15
5.4323.62050	ADMINISTRATION EXPENSE	15,460.00
5.4323.62210	SERVICES & FEES	11,000.00
5.4323.62260	REGULATORY/ENVIRONMENTAL FEES	0.00
5.4323.62310	PUBLISHING & PRINTING	1,000.00
5.4323.62500	MINOR REPAIRS	4,000.00
5.4323.62510	EQUIPMENT REPAIR	50,000.00
5.4323.62520	STRUCTURE REPAIR	10,000.00
5.4323.62610	OFFICE SUPPLIES	3,000.00
5.4323.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	90,000.00
5.4323.62620	MATERIALS	115,000.00
5.4323.62621	CLOTHING	1,500.00
5.4323.62700	TRAVEL AND TRAINING	2,500.00
5.4323.62810	PHONE SERVICE	0.00
5.4323.63200	BUILDINGS & STRUCTURES	0.00
5.4323.63300	IMPROVEMENTS - OTHER	120,000.00
5.4323.63400	MACHINERY & EQUIPMENT	65,000.00
5.4323.63410	COMPUTER SOFTWARE	0.00
5.4323.63415	COMPUTER HARDWARE	0.00
5.4323.63450	VEHICLES	0.00
5.4323.63460	MINOR EQUIPMENT	7,500.00

Account	Account Name	2023 Budget
5.4323.65550	BAD DEBT EXPENSE	0.00
		954,826.40
4999 - OTHER USES		
Expenditure		
5.4999.69900	OPERATING TRANSFER OUT	0.00
5.4999.69967	TRANSFER TO GARBAGE	0.00
		0.00
		* (0.16)
71 - MDC CLEARING FUND		
000 - Non-departmental		
Revenue		
4.4009.58800	MEDICAL SPENDING REVENUE	0.00
4.4009.58805	HEALTH SAVINGS ACCOUNT REVENUE	0.00
4.4009.58810	DEPENDANT CARE REVENUE	0.00
		0.00
4149 - INSURANCE		
Expenditure		
5.4149.65850	MEDICAL SPENDING EXPENSE	0.00
5.4149.65855	HEALTH SAVINGS ACCOUNT EXPENSE	0.00
5.4149.65860	DEPENDANT CARE EXPENSE	0.00
		0.00
		* 0.00
73 - HEALTH SAVINGS FUND		
000 - Non-departmental		
Revenue		
4.4149.61065	HEALTH SAVINGS REVENUES	0.00
		0.00
4149 - HEALTH SAVINGS ACCOUNT		
Expenditure		
5.4149.61065	HEALTH SAVINGS EXPENSE	0.00
5.4149.62210	SERVICES & FEES	0.00
		0.00
		* 0.00
74 - OTHER DONATIONS FUND		
4111 - Not Available		
Expenditure		
5.4111.62610	OFFICE SUPPLIES	0.00
5.4111.62700	TRAVEL AND TRAINING	0.00
5.4111.62720	MEMBERSHIPS	0.00
5.4111.63461	FURNITURE	0.00
		0.00
4123 - Not Available		
Expenditure		
5.4123.62610	OFFICE SUPPLIES	0.00
		0.00
4220 - Not Available		
Expenditure		
5.4220.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	0.00
5.4220.63400	MACHINERY & EQUIPMENT	0.00

Account	Account Name	2023 Budget
5.4220.63460	MINOR EQUIPMENT	0.00
5.4220.65100	DEPRECIATION	0.00
		0.00
		* 0.00
<u>75 - TRI-CENTENIAL FUND</u>		
<u>4111 - Not Available</u>		
<u>Expenditure</u>		
5.4111.62610	OFFICE SUPPLIES	0.00
5.4111.62700	TRAVEL AND TRAINING	0.00
5.4111.62720	MEMBERSHIPS	0.00
5.4111.63461	FURNITURE	0.00
		0.00
<u>4123 - Not Available</u>		
<u>Expenditure</u>		
5.4123.62610	OFFICE SUPPLIES	0.00
		0.00
<u>4220 - Not Available</u>		
<u>Expenditure</u>		
5.4220.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	0.00
5.4220.63400	MACHINERY & EQUIPMENT	0.00
5.4220.63460	MINOR EQUIPMENT	0.00
5.4220.65100	DEPRECIATION	0.00
		0.00
		* 0.00
<u>76 - AIRSHOW 2020 FUND</u>		
<u>000 - Non-departmental</u>		
<u>Revenue</u>		
4.4006.56100	INTEREST EARNED	0.00
4.4006.56700	DONATIONS	0.00
		0.00
<u>4350 - AIRPORT - AIRSHOW</u>		
<u>Expenditure</u>		
5.4350.62210	SERVICES & FEES	0.00
5.4350.62211	GENERAL SUPPLIES	0.00
5.4350.62310	PUBLISHING & PRINTING	0.00
		0.00
		* 0.00
<u>80 - WAGNER-NORBECK FUND</u>		
<u>4111 - Not Available</u>		
<u>Expenditure</u>		
5.4111.62610	OFFICE SUPPLIES	0.00
5.4111.62700	TRAVEL AND TRAINING	0.00
5.4111.62720	MEMBERSHIPS	0.00
5.4111.63461	FURNITURE	0.00
		0.00
<u>4123 - Not Available</u>		
<u>Expenditure</u>		
5.4123.62610	OFFICE SUPPLIES	0.00
		0.00

Account	Account Name	2023 Budget
4220 - Not Available		
Expenditure		
5.4220.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	0.00
5.4220.63400	MACHINERY & EQUIPMENT	0.00
5.4220.63460	MINOR EQUIPMENT	0.00
5.4220.65100	DEPRECIATION	0.00
		0.00
		* 0.00
81 - LIBRARY GIFT FUND		
4111 - Not Available		
Expenditure		
5.4111.62610	OFFICE SUPPLIES	0.00
5.4111.62700	TRAVEL AND TRAINING	0.00
5.4111.62720	MEMBERSHIPS	0.00
5.4111.63461	FURNITURE	0.00
		0.00
4123 - Not Available		
Expenditure		
5.4123.62610	OFFICE SUPPLIES	0.00
		0.00
4220 - Not Available		
Expenditure		
5.4220.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	0.00
5.4220.63400	MACHINERY & EQUIPMENT	0.00
5.4220.63460	MINOR EQUIPMENT	0.00
5.4220.65100	DEPRECIATION	0.00
		0.00
		* 0.00
83 - SHOOTING STAR TIF		
000 - Non-departmental		
Revenue		
4.4001.51110	CURRENT YEAR TAXES	(16,200.00)
4.4001.51150	INTEREST ON DELINQUENT TAXES	0.00
4.4006.56700	DONATIONS FOR DEBT SERVICE	0.00
		(16,200.00)
4850 - TIF		
Expenditure		
5.4850.62912	ECONOMIC DEVELOPMENT	0.00
5.4850.64100	PRINCIPAL	13,000.00
5.4850.64200	INTEREST	3,200.00
		16,200.00
		* 0.00
84 - EAGLE CREEK TIF		
000 - Non-departmental		
Revenue		
4.4001.51110	CURRENT YEAR TAXES	0.00
4.4001.51150	INTEREST ON DELINQUENT TAXES	0.00
4.4006.56700	DONATIONS FOR DEBT SERVICE	0.00
4.4009.59900	OPERATING TRANSFER IN	0.00

Account	Account Name	2023 Budget
		0.00
4850 - TIF		
Expenditure		
5.4850.62912	ECONOMIC DEVELOPMENT	0.00
5.4850.64100	PRINCIPAL	0.00
5.4850.64200	INTEREST	0.00
		0.00
		* 0.00
85 - CLUBHOUSE SUITES TIF		
000 - Non-departmental		
Revenue		
4.4001.51110	CURRENT YEAR TAXES	(147,000.00)
4.4001.51150	INTEREST ON DELINQUENT TAXES	0.00
4.4006.56700	DONATIONS FOR DEBT SERVICE	0.00
4.4009.55960	LOAN PROCEEDS	0.00
		(147,000.00)
4850 - TIF		
Expenditure		
5.4850.62912	ECONOMIC DEVELOPMENT	0.00
5.4850.64100	PRINCIPAL	109,000.00
5.4850.64200	INTEREST	38,000.00
		147,000.00
		* 0.00
86 - MENARDS TIF		
000 - Non-departmental		
Revenue		
4.4001.51110	CURRENT YEAR TAXES	(83,000.00)
		(83,000.00)
4850 - TIF		
Expenditure		
5.4850.62912	ECONOMIC DEVELOPMENT	0.00
5.4850.69900	OPERATING TRANSFER OUT	0.00
		0.00
4999 - OTHER USES		
Expenditure		
5.4999.69921	TRANSFER TO SPECIAL TAX FUND	83,000.00
		83,000.00
		* 0.00