City of Colby
Meeting Notice
211 W Spence Street, Colby WI

Finance Committee
Monday, October 3, 2022
6:00 PM
Council Chambers - City Hall

Agenda:

1. Call to order
2. Review 2023 Budget
3. Adjourn

Upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities. Please contact the City Clerk=s Office at (715) 223-4435 or e-mail: clerk@cityofcolby.org.

Fund: 100 - GENERAL FUND

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Change In Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	584,783.06	0.00	674,314.00	686,957.00	1.87
100-00-41112-000-000	PERSONAL PROPERTY TAX AID	4,205.01	0.00	7,200.00	7,200.00	0.00
100-00-41120-000-000	TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
100-00-41140-000-000	MOBILE HOME FEES	10,000.93	0.00	10,000.00	10,000.00	0.00
100-00-41300-000-000	PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41310-000-000	TAX FROM MUNICIPAL WATER UTIL.	120,000.00	0.00	105,000.00	120,000.00	14.29
100-00-41320-000-000	SERVICE FEES FRM EXMPT PROP.	0.00	0.00	0.00	0.00	0.00
100-00-41330-000-000	FRANCHISE FEES--CABLE TV CO.	13,499.94	0.00	15,000.00	14,000.00	-6.67
100-00-41331-000-000	TAX REBATE ON GAS/DIESEL	674.31	0.00	1,000.00	1,000.00	0.00
100-00-41800-000-000	INTEREST/PENALTIES ON TAXES	13.76	0.00	0.00	0.00	0.00
TAXES		733,177.01	0.00	812,514.00	839,157.00	3.28
100-00-42100-000-000	SPEC ASSESS - C/G	0.00	0.00	0.00	0.00	0.00
100-00-42200-000-000	SPEC ASSESS - SIDEWALKS-DRIVE	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00
100-00-43300-000-000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED TAXES	459,713.77	0.00	461,800.00	453,535.00	-1.79
100-00-43415-000-000	OTHER STATE AIDS	0.00	0.00	0.00	0.00	0.00
100-00-43420-000-000	2% FIRE INSURANCE REBATE	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	TRANSPORTATION AIDS	149,260.64	0.00	134,300.00	140,000.00	4.24
100-00-43580-000-000	STATE COMPUTER AID	810.61	0.00	1,000.00	4,500.00	350.00
100-00-43590-000-000	STATE RECYCLING RECEIPTS	5,105.46	0.00	5,000.00	5,000.00	0.00
100-00-43591-000-000	OTHER COUNTY ASSISTANCE	0.00	0.00	0.00	0.00	0.00
100-00-43690-100-000	BLOCK GRANT AND RD GRANTS	0.00	0.00	0.00	0.00	0.00
100-00-43692-000-000	DEBT REVENUE FROM TOWNSHIPS	0.00	0.00	0.00	0.00	0.00
100-00-43693-000-000	RESERVES FROM PREVIOUS BUDGETS	0.00	0.00	10,000.00	5,000.00	-50.00
INTERGOVERNMENTAL REVENUES		614,890.48	0.00	612,100.00	608,035.00	-0.66
100-00-44100-000-000	BUSINESS & OCCUPATIONAL LIC.	2,822.35	0.00	3,000.00	3,000.00	0.00
100-00-44200-000-000	NONBUSINESS LICENSES	0.00	0.00	0.00	0.00	0.00
100-00-44201-000-000	NON-BUSINESS LICENSE--DOGS	421.94	0.00	500.00	500.00	0.00
100-00-44300-000-000	BUILDING PERMITS	790.00	0.00	1,000.00	1,000.00	0.00
LICENSES AND PERMITS		4,034.29	0.00	4,500.00	4,500.00	0.00
100-00-45101-000-000	PARKING VIOLATIONS	890.00	0.00	1,500.00	1,000.00	-33.33
100-00-45110-000-000	LAW & ORDINANCE VIOLATIONS	10,043.63	0.00	9,000.00	10,000.00	11.11
100-00-45120-000-000	DOG IMPOUND FEES	0.00	0.00	0.00	0.00	0.00
100-00-45200-000-000	AWARDS AND/OR DAMAGES	8,104.94	0.00	2,000.00	2,000.00	0.00
FINES-FORFEITS-PENALTIES		19,038.57	0.00	12,500.00	13,000.00	4.00
100-00-46100-000-000	MISC. PUBLIC CHARGES FOR SERV.	7,471.23	0.00	8,500.00	8,500.00	0.00
100-00-46420-000-000	GARBAGE/RECYCLING RECEIPTS	83,387.31	0.00	85,250.00	86,000.00	0.88
100-00-46421-000-000	GARBAGE PENALTIES/FORFEITS	1,046.74	0.00	1,000.00	1,000.00	0.00
100-00-46440-000-000	WEED CONTROL	0.00	0.00	500.00	500.00	0.00
100-00-46510-000-000	911 EMERGENCY SYSTEM	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		91,905.28	0.00	95,250.00	96,000.00	0.79
100-00-47000-000-000	TRANSFER FROM TIF	0.00	0.00	0.00	0.00	0.00
100-00-47401-000-000	WATER DEPARTMENT	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Change In Budget
INTERGOVERNMENTAL CHARGES		0.00	0.00	0.00	0.00	0.00
100-00-48100-000-000	INTEREST	4,135.21	0.00	7,000.00	7,000.00	0.00
100-00-48200-000-000	RENT-MUNICIPAL BUILDINGS	14,279.79	0.00	14,000.00	14,000.00	0.00
100-00-48300-000-000	PROPERTY SALES	15,400.00	0.00	0.00	0.00	0.00
100-00-48400-000-000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	DONATIONS, ETC.	1,642.00	0.00	500.00	500.00	0.00
100-00-48600-000-000	OTHER	83,659.41	0.00	0.00	0.00	0.00
100-00-48600-002-000	PAY PHONE	0.00	0.00	0.00	0.00	0.00
100-00-48600-012-000	VENDING MACHINE	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		119,116.41	0.00	21,500.00	21,500.00	0.00
100-00-49100-000-000	NOTES/DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
100-00-49100-009-000	TIF ADVANCES REPAID	0.00	0.00	0.00	0.00	0.00
100-00-49100-090-000	2006 STREET PROJECT	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	COMMUNITY DEVELOPMNT AUTHORITY	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000	BLOCK GRANT PLANNING	0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		1,582,162.04	0.00	1,558,364.00	1,582,192.00	1.53

Fund: 100 - GENERAL FUND

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Change In Budget
100-00-51001-000-000	SALARIES	7,257.25	0.00	7,300.00	8,000.00	9.59
100-00-51001-045-000	UNIFORMS	3,453.72	0.00	3,000.00	3,000.00	0.00
100-00-51001-046-000	SICK LVE ACCUM PAY - WAGES	1,220.14	0.00	1,000.00	1,000.00	0.00
100-00-51001-047-000	SICK LVE ACCUM - INSURANCE PAY	0.00	0.00	0.00	0.00	0.00
100-00-51002-000-000	SOCIAL SECURITY CITY SHARE	16,782.07	0.00	19,400.00	19,100.00	-1.55
100-00-51100-000-000	COUNCIL	878.70	0.00	1,000.00	1,000.00	0.00
100-00-51100-302-000	COUNCIL WAGES - MEMBERS	11,250.00	0.00	10,000.00	10,000.00	0.00
100-00-51100-303-000	COUNCIL WAGES - EMP AT MEETING	1,629.38	0.00	1,500.00	1,800.00	20.00
100-00-51300-000-000	LEGAL	8,609.05	0.00	7,000.00	7,000.00	0.00
100-00-51400-000-001	DUE FROM LIBRARY-BUILDING	0.00	0.00	0.00	0.00	0.00
100-00-51410-000-000	MAYOR	0.00	0.00	0.00	0.00	0.00
100-00-51410-303-000	MAYOR - WAGES	4,900.00	0.00	5,000.00	5,000.00	0.00
100-00-51420-000-000	CLERK	4.95	0.00	0.00	0.00	0.00
100-00-51420-040-000	OFFICE EXPENSES	7,985.39	0.00	6,000.00	7,000.00	16.67
100-00-51420-050-000	PRINTING	4,828.99	0.00	3,000.00	3,500.00	16.67
100-00-51420-060-000	CLERK - MISC	0.00	0.00	0.00	0.00	0.00
100-00-51420-070-000	CLERK - SCHOOLING	1,823.90	0.00	2,000.00	2,000.00	0.00
100-00-51420-304-000	CLERK - WAGES	38,916.58	0.00	34,000.00	38,000.00	11.76
100-00-51431-000-000	INDIVIDUAL RETIREMENT ACCOUNT	14,074.51	0.00	13,000.00	15,000.00	15.38
100-00-51432-000-000	HEALTH INSURANCE	49,568.28	0.00	65,000.00	67,000.00	3.08
100-00-51432-003-000	HEALTH INSURANCE	693.00	0.00	300.00	300.00	0.00
100-00-51433-000-000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-00-51440-000-000	ELECTIONS	537.81	0.00	2,000.00	1,000.00	-50.00
100-00-51440-305-000	ELECTIONS - WAGES	4,451.17	0.00	8,000.00	8,000.00	0.00
100-00-51450-000-000	COMPUTER EXPENSES	4,762.34	0.00	3,500.00	3,500.00	0.00
100-00-51510-000-000	AUDITING	11,625.00	0.00	10,000.00	11,000.00	10.00
100-00-51520-000-000	FINANCING EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-51530-000-000	ASSESSOR/BOARD OF REVIEW	13,566.10	0.00	13,000.00	14,000.00	7.69
100-00-51600-000-000	CITY HALL	9,623.99	0.00	8,000.00	7,000.00	-12.50
100-00-51600-001-000	CITY HALL - CLEANING	5,087.55	0.00	4,500.00	5,000.00	11.11
100-00-51600-012-000	VENDING MACHINE	0.00	0.00	0.00	0.00	0.00
100-00-51600-306-000	CITY HALL - WAGES	11,308.92	0.00	9,000.00	11,000.00	22.22
100-00-51900-000-000	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
100-00-51910-000-000	ILLEGAL/UNCOLLECT/REFUNDS-TAX	0.00	0.00	0.00	0.00	0.00
100-00-51930-000-000	INSURANCE PREMIUMS	13,562.96	0.00	13,000.00	15,000.00	15.38
GENERAL GOVERNMENT		248,401.75	0.00	249,500.00	264,200.00	5.89
100-00-52100-000-000	POLICE	375,980.04	0.00	384,254.00	398,211.00	3.63
100-00-52100-023-000	BICYCLE LICENSES	0.00	0.00	0.00	0.00	0.00
100-00-52100-331-000	POLICE - WAGES	4,001.73	0.00	4,000.00	5,000.00	25.00
100-00-52200-000-000	FIRE PROTECTION	44,737.76	0.00	49,187.00	53,830.00	9.44
100-00-52200-330-000	FIRE PROTECTION - WAGES	3,599.47	0.00	3,000.00	6,000.00	100.00
100-00-52201-000-000	FIRE RUNS/BUILDING REPAIRS	224.06	0.00	1,000.00	1,000.00	0.00
100-00-52202-000-000	911 EMERGENCY SYSTEM	0.00	0.00	0.00	0.00	0.00
100-00-52203-000-000	AMBULANCE	0.00	0.00	0.00	0.00	0.00
100-00-52210-000-000	HYDRANT RENTAL	113,544.00	0.00	110,000.00	110,000.00	0.00
100-00-52211-000-000	DOG IMPOUND FEES	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY		542,087.06	0.00	551,441.00	574,041.00	4.10
100-00-53100-000-000	OFFICIAL MAPS--FRAMING	0.00	0.00	0.00	10,000.00	999.99
100-00-53230-000-000	SHOP	13,761.24	0.00	15,000.00	15,000.00	0.00
100-00-53230-001-000	SHOP - CLEANING	2,906.40	0.00	2,400.00	3,000.00	25.00
100-00-53230-310-000	SHOP - WAGES	21,210.71	0.00	16,000.00	21,000.00	31.25

Fund: 100 - GENERAL FUND

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Change In Budget
100-00-53231-000-000	BUILDING PERMIT FEE	0.00	0.00	0.00	0.00	0.00
100-00-53231-319-000	BUILDING PERMITS - WAGES	98.53	0.00	500.00	500.00	0.00
100-00-53240-000-000	MACH/EQUIP OPERATIONS	0.00	0.00	0.00	0.00	0.00
100-00-53240-150-000	GAS/OIL	13,447.22	0.00	14,000.00	20,000.00	42.86
100-00-53240-160-000	MACHINE REPAIRS	1,650.67	0.00	6,000.00	6,000.00	0.00
100-00-53240-161-000	TIRES - TIRE REPAIRS	1,133.20	0.00	3,000.00	4,000.00	33.33
100-00-53240-170-000	MACH/EQUIP - PARTS	13,780.18	0.00	9,000.00	9,000.00	0.00
100-00-53240-311-000	MACH/EQUIP - WAGES	31,912.25	0.00	35,000.00	35,000.00	0.00
100-00-53270-000-000	BUILDINGS & GROUNDS OPERATIONS	0.00	0.00	0.00	0.00	0.00
100-00-53270-311-000	BUILDINGS & GROUNDS OPERATIONS	0.00	0.00	0.00	0.00	0.00
100-00-53300-000-000	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-00-53300-210-000	STREET CLEANING	7,970.00	0.00	8,000.00	10,000.00	25.00
100-00-53300-211-000	TOP DRESS/CRACK FILL	686.28	0.00	19,000.00	33,325.00	75.39
100-00-53300-215-000	GRANITE	1,368.00	0.00	1,500.00	32,500.00	999.99
100-00-53300-220-000	ICE CONTROL	4,365.21	0.00	5,000.00	5,000.00	0.00
100-00-53300-225-000	DUST CONTROL	1,645.00	0.00	1,700.00	1,900.00	11.76
100-00-53300-230-000	CURB & GUTTER	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53300-240-000	CULVERTS	0.00	0.00	0.00	0.00	0.00
100-00-53300-245-000	STREET MAIN - ALL OTHER	0.00	0.00	0.00	0.00	0.00
100-00-53300-309-000	STREET MAINT - WAGES	10,511.85	0.00	12,000.00	10,000.00	-16.67
100-00-53300-312-000	STREET MAIN - SNOW/ICE - WAGES	15,105.37	0.00	23,000.00	20,700.00	-10.00
100-00-53300-330-000	STREET MAINT - C/G - WAGES	78.62	0.00	1,000.00	1,000.00	0.00
100-00-53412-000-000	TRAFFIC CONTROL	824.90	0.00	1,000.00	2,000.00	100.00
100-00-53412-313-000	TRAFFICE CONTROL - WAGES	2,927.27	0.00	3,000.00	3,500.00	16.67
100-00-53420-000-000	STREET LIGHTING	22,968.84	0.00	17,000.00	20,000.00	17.65
100-00-53420-314-000	STREET LIGHTING - WAGES	2,102.43	0.00	1,200.00	2,000.00	66.67
100-00-53430-000-000	SIDEWALKS	9,865.45	0.00	9,000.00	9,000.00	0.00
100-00-53430-314-000	SIDEWALKS - WAGES	3,852.62	0.00	4,000.00	3,000.00	-25.00
100-00-53440-000-000	STORM SEWERS	6,277.23	0.00	2,000.00	2,000.00	0.00
100-00-53440-315-000	STORM SEWERS - WAGES	4,596.19	0.00	8,000.00	7,000.00	-12.50
100-00-53620-000-000	GARBAGE COLLECTION CONTRACT	59,436.69	0.00	56,400.00	57,000.00	1.06
100-00-53621-000-000	GARBAGE/COMPOST EXPENSES	5,750.00	0.00	6,500.00	7,500.00	15.38
100-00-53621-316-000	GARBAGE/COMPOST EXP - WAGES	6,288.06	0.00	6,000.00	6,000.00	0.00
100-00-53630-316-000	COMPOSTING - WAGES	2,611.67	0.00	1,500.00	2,000.00	33.33
100-00-53631-000-000	RECYCLING EXPENSES	30,592.00	0.00	28,850.00	29,000.00	0.52
100-00-53631-316-000	RECYCLING EXPENSES -WAGES	164.76	0.00	500.00	500.00	0.00
100-00-53640-000-000	WEED - TREE/BRUSH CONTROL	1,590.00	0.00	2,000.00	2,000.00	0.00
100-00-53640-316-000	WEED - TREE/BRUSH - WAGES	7,958.13	0.00	8,000.00	8,000.00	0.00
100-00-53641-316-000	WEED CONTROL - WAGES	1,632.60	0.00	1,500.00	2,000.00	33.33
PUBLIC WORKS		311,069.57	0.00	329,550.00	401,425.00	21.81
100-00-54100-000-000	ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00
100-00-54910-000-000	CEMETERY	4,755.00	0.00	4,760.00	4,760.00	0.00
HEALTH & HUMAN SERVICES		4,755.00	0.00	4,760.00	4,760.00	0.00
100-00-55100-320-000	LIBRARY - WAGES	4,279.13	0.00	4,000.00	4,000.00	0.00
100-00-55200-000-000	PARK-REC.-CELEBRATIONS	0.00	0.00	0.00	0.00	0.00
100-00-55200-270-000	PARK EXPENSES	5,074.35	0.00	4,000.00	4,000.00	0.00
100-00-55200-285-000	BALL PARK	1,591.26	0.00	2,000.00	3,000.00	50.00
100-00-55200-303-000	SUMMER REC WAGES	0.00	0.00	0.00	0.00	0.00
100-00-55200-321-000	PARK/REC - WAGES	40,708.92	0.00	30,000.00	30,000.00	0.00
100-00-55300-000-000	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Change In Budget
CULTURAL, REC & EDUCATION		51,653.66	0.00	40,000.00	41,000.00	2.50
100-00-56200-000-000	ENVIRONMENTAL CONCERNS	0.00	0.00	0.00	0.00	0.00
100-00-56210-000-000	LOCAL ENVIRONMENTAL PROJECTS	0.00	0.00	0.00	0.00	0.00
100-00-56300-000-000	PLANNING-GRANT WRITING	0.00	0.00	0.00	15,000.00	999.99
100-00-56301-000-000	COLBY DEVELOPMENT AUTHORITY	0.00	0.00	0.00	0.00	0.00
100-00-56310-340-000	PEDESTRIAN TRAIL-WAGES	0.00	0.00	0.00	0.00	0.00
100-00-56700-000-000	ECONOMIC DEVELOPMENT	17,811.14	0.00	12,000.00	12,000.00	0.00
ECONOMIC ENVIRONMENT & DEVELOP		17,811.14	0.00	12,000.00	27,000.00	125.00
100-00-57150-000-000	MUNICIPAL GARAGE CAPITAL	0.00	0.00	0.00	0.00	0.00
100-00-57151-000-000	RESERVE FOR RE-ASSESSMENT	0.00	0.00	0.00	0.00	0.00
100-00-57160-000-000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-57160-017-000	CODIFY ORDINANCES	995.00	0.00	0.00	0.00	0.00
100-00-57160-017-304	CODIFY ORDINANCES - WAGES	0.00	0.00	0.00	0.00	0.00
100-00-57170-000-000	CITY HALL	0.00	0.00	0.00	0.00	0.00
100-00-57171-000-000	LIBRARY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-00-57171-002-000	LIBRARY CONST - CDBG ADMIN	0.00	0.00	0.00	0.00	0.00
100-00-57180-000-000	STREET LIGHTS	0.00	0.00	0.00	0.00	0.00
100-00-57180-384-000	STREET LIGHTS - WAGES	0.00	0.00	0.00	0.00	0.00
100-00-57191-000-000	FIRE DEPARTMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-57320-000-000	MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-57320-100-000	EMERGENCY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-57330-000-000	ST.CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-00-57330-309-000	HIGHWAY 13 RE-CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-00-57330-311-000	2010/SPENCE STREET & DEHNE	0.00	0.00	0.00	0.00	0.00
100-00-57330-312-000	2011 STREET PROJECT/FIRST ST	0.00	0.00	0.00	0.00	0.00
100-00-57330-313-000	2012 ADAMS STREET	0.00	0.00	0.00	0.00	0.00
100-00-57330-314-000	2013 N 3RD STREET	0.00	0.00	0.00	0.00	0.00
100-00-57330-315-000	2014 S 1ST STREET	0.00	0.00	0.00	0.00	0.00
100-00-57330-316-000	2015 WAUSAU STREET IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
100-00-57330-317-000	2015 STREET MILLING	0.00	0.00	0.00	0.00	0.00
100-00-57330-318-000	2015 W WASHINGTON/5TH	0.00	0.00	0.00	0.00	0.00
100-00-57330-319-000	2018 STREETS 4TH, BROAD,CLARK	0.00	0.00	0.00	0.00	0.00
100-00-57330-320-000	COMMUNITY DRIVE	0.00	0.00	0.00	0.00	0.00
100-00-57330-321-000	N 2ND STREET	0.00	0.00	0.00	0.00	0.00
100-00-57330-350-000	STREET CONST - WAGES	81.38	0.00	0.00	0.00	0.00
100-00-57331-000-000	SIDEWALKS	0.00	0.00	0.00	0.00	0.00
100-00-57331-384-000	SIDEWALKS - WAGES	0.00	0.00	0.00	0.00	0.00
100-00-57340-000-000	STORM SEWERS	0.00	0.00	0.00	0.00	0.00
100-00-57450-000-000	OFF STREET PARKING LOTS	0.00	0.00	0.00	0.00	0.00
100-00-57460-000-000	PARKS-REC-CELEBRATIONS	0.00	0.00	0.00	0.00	0.00
100-00-57470-000-000	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		1,076.38	0.00	0.00	0.00	0.00
100-00-58100-000-000	PRINCIPAL	219,740.41	0.00	233,600.00	233,700.00	0.04
100-00-58200-000-000	INTEREST	26,453.09	0.00	40,130.00	50,600.00	26.09
DEBT SERVICE		246,193.50	0.00	273,730.00	284,300.00	3.86
100-00-59200-000-000	TRANSFER TO SEWER	0.00	0.00	0.00	0.00	0.00
100-00-59201-000-000	TRANSFER TO LIBRARY	65,300.00	0.00	67,576.00	67,576.00	0.00
100-00-59202-000-000	TRANSFER TO CAPITAL FUND	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Change In Budget
100-00-59203-000-000	TRANSFER TO TIF	0.00	0.00	0.00	0.00	0.00
100-00-59204-000-000	CONTINGENCY FUND	0.00	0.00	807.00	0.00	-100.00
OTHER FINANCING USES		65,300.00	0.00	68,383.00	67,576.00	-1.18
Total Expenses		1,488,348.06	0.00	1,529,364.00	1,664,302.00	8.82
Net Totals		93,813.98	0.00	29,000.00	-82,110.00	-383.14

Fund: 100 - GENERAL FUND

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Change In Budget
100-00-59203-000-000	TRANSFER TO TIF	0.00	0.00	0.00	0.00	0.00
100-00-59204-000-000	CONTINGENCY FUND	0.00	0.00	807.00	0.00	-100.00
OTHER FINANCING USES		65,300.00	0.00	68,383.00	67,576.00	-1.18
Total Expenses		1,488,348.06	0.00	1,529,364.00	1,664,302.00	8.82
Net Totals		93,813.98	0.00	29,000.00	-82,110.00	-383.14

Fund: 110 - CAPITAL FUND

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Change In Budget
110-00-41100-000-000	TAX REVENUES	0.00	0.00	29,000.00	0.00	-100.00
110-00-41120-000-000	TAX INCREMENT REVENUE	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	0.00	29,000.00	0.00	-100.00
110-00-43690-000-000	GRANT REVENUES	35,014.00	0.00	450,000.00	0.00	-100.00
110-00-43693-000-000	RESERVES FROM PREVIOUS BUDGETS	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		35,014.00	0.00	450,000.00	0.00	-100.00
110-00-49100-000-000	NOTES/DEBT PROCEEDS	0.00	0.00	1,133,650.00	0.00	-100.00
OTHER FINANCING SOURCES		0.00	0.00	1,133,650.00	0.00	-100.00
Total Revenues		35,014.00	0.00	1,612,650.00	0.00	-100.00

Fund: 110 - CAPITAL FUND

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Change In Budget
110-00-57160-000-000	OFFICE EQUIPMENT	330.00	0.00	0.00	0.00	0.00
110-00-57160-017-000	CODIFY ORDINANCES	4,409.50	0.00	0.00	2,000.00	999.99
110-00-57170-000-000	CITY HALL	112,831.97	0.00	15,000.00	0.00	-100.00
110-00-57180-000-000	LIBRARY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
110-00-57320-000-000	MACHINERY/EQUIPMENT	127,076.74	0.00	60,000.00	60,000.00	0.00
110-00-57330-000-000	STREET CONSTRUCTION	0.00	0.00	1,526,650.00	160,000.00	-89.52
110-00-57330-301-000	COMMUNITY DRIVE	34,968.00	0.00	0.00	0.00	0.00
110-00-57330-302-000	N 2ND STREET	112,938.81	0.00	0.00	0.00	0.00
110-00-57330-350-000	STREET CONSTRUCTION-WAGES	0.00	0.00	0.00	0.00	0.00
110-00-57331-000-000	SIDEWALKS	0.00	0.00	0.00	0.00	0.00
110-00-57340-000-000	STORM SEWER	0.00	0.00	0.00	0.00	0.00
110-00-57460-000-000	PARKS-REC-CELEBRATIONS	13,913.00	0.00	11,000.00	26,100.00	137.27
110-00-57470-000-000	ELECTION EQUIPMENT	500.00	0.00	0.00	0.00	0.00
110-00-57480-000-000	STREET LIGHTING	2,805.17	0.00	0.00	0.00	0.00
110-00-57600-000-000	SHOP	0.00	0.00	0.00	262,000.00	999.99
CAPITAL OUTLAY		409,773.19	0.00	1,612,650.00	510,100.00	-68.37
Total Expenses		409,773.19	0.00	1,612,650.00	510,100.00	-68.37
Net Totals		-374,759.19	0.00	0.00	-510,100.00	-999.99