

City of Red Wing 2023 Proposed Final Budget

EXHIBIT A

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------|-----------|-----------------|-------------|-----------------|--------------------------------|-----------------|--------------------------|-----------------|-----------------|---------------------|----------------------------|----------------------------|------------------------------|
| General Fund | 101 | 00000 | 41010 | 101-00000-41010 | PROPERTY TAXES - CURRENT | Unassigned | Taxes | \$17,642,203.43 | \$17,711,943.76 | \$18,658,486.00 | \$18,870,594.00 | 212,108.00 | 1.14% |
| General Fund | 101 | 00000 | 41020 | 101-00000-41020 | PROPERTY TAXES - DELINQUENT | Unassigned | Taxes | \$57,977.98 | \$58,951.31 | \$65,200.00 | \$60,000.00 | -5,200.00 | -7.98% |
| General Fund | 101 | 00000 | 41030 | 101-00000-41030 | MOBILE HOME TAX - CURRENT | Unassigned | Taxes | \$10,101.80 | \$10,678.11 | \$10,500.00 | \$10,800.00 | 300.00 | 2.86% |
| General Fund | 101 | 00000 | 41035 | 101-00000-41035 | MOBILE HOME TAX - DELINQUENT | Unassigned | Taxes | \$1,759.16 | \$2,325.57 | \$2,600.00 | \$2,300.00 | -300.00 | -11.54% |
| General Fund | 101 | 00000 | 41060 | 101-00000-41060 | TAX INCREMENT - EXCESS | Unassigned | Taxes | \$0.00 | \$19,919.16 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 00000 | 41810 | 101-00000-41810 | FRANCHISE FEES - CABLE | Unassigned | Taxes | \$222,872.17 | \$214,717.12 | \$227,700.00 | \$227,700.00 | 0.00 | 0.00% |
| General Fund | 101 | 00000 | 41811 | 101-00000-41811 | FRANCHISE FEES - PEG FEES | Unassigned | Taxes | \$18,235.00 | \$17,920.00 | \$20,000.00 | \$20,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 00000 | 41830 | 101-00000-41830 | GROSS SHELTER RENT | Unassigned | Taxes | \$33,919.27 | \$35,355.59 | \$31,200.00 | \$36,000.00 | 4,800.00 | 15.38% |
| General Fund | 101 | 00000 | 41899 | 101-00000-41899 | OTHER TAXES NOC | Unassigned | Taxes | \$3,799.76 | \$6,043.70 | \$1,600.00 | \$6,000.00 | 4,400.00 | 275.00% |
| General Fund | 101 | 00000 | 41910 | 101-00000-41910 | PENALTIES/INTEREST - PROPERTY | Unassigned | Taxes | \$3,036.53 | \$4,415.41 | \$5,900.00 | \$5,000.00 | -900.00 | -15.25% |
| General Fund | 101 | 00000 | 41920 | 101-00000-41920 | FORFEITED TAX - APPORTIONMENT | Unassigned | Taxes | \$874.68 | \$1,176.85 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 00000 | 42110 | 101-00000-42110 | ON SALE INTOX LIQUOR LICENSE | Unassigned | censes, Permits and Fees | -\$10,932.60 | \$50.00 | \$39,000.00 | \$39,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 00000 | 42111 | 101-00000-42111 | ON SALE INTOX LIQUOR LICENSE | Unassigned | censes, Permits and Fees | -\$1,270.50 | \$200.00 | \$4,200.00 | \$4,200.00 | 0.00 | 0.00% |
| General Fund | 101 | 00000 | 42112 | 101-00000-42112 | ON SALE INTOX LIQUOR LICENSE | Unassigned | censes, Permits and Fees | -\$258.30 | \$0.00 | \$900.00 | \$900.00 | 0.00 | 0.00% |
| General Fund | 101 | 00000 | 42113 | 101-00000-42113 | ON SALE WINE LICENSE | Unassigned | censes, Permits and Fees | -\$173.25 | \$0.00 | \$600.00 | \$600.00 | 0.00 | 0.00% |
| General Fund | 101 | 00000 | 42114 | 101-00000-42114 | ON SALE 3.2 MALT LICENSE | Unassigned | censes, Permits and Fees | -\$201.60 | \$0.00 | \$600.00 | \$600.00 | 0.00 | 0.00% |
| General Fund | 101 | 00000 | 42115 | 101-00000-42115 | ON SALE 3.2 MALT LICENSE | Unassigned | censes, Permits and Fees | \$50.00 | \$0.00 | \$30.00 | \$30.00 | 0.00 | 0.00% |
| General Fund | 101 | 00000 | 42116 | 101-00000-42116 | ON SALE INTOX LIQUOR LICENSE | Unassigned | censes, Permits and Fees | \$200.00 | \$225.00 | \$400.00 | \$400.00 | 0.00 | 0.00% |
| General Fund | 101 | 00000 | 42117 | 101-00000-42117 | MORE THAN 1 FIXED/MOBILE BAR | Unassigned | censes, Permits and Fees | \$0.00 | \$0.00 | \$700.00 | \$700.00 | 0.00 | 0.00% |
| General Fund | 101 | 00000 | 42118 | 101-00000-42118 | OPTIONAL 2 A.M. CLOSING | Unassigned | censes, Permits and Fees | \$100.00 | \$400.00 | \$300.00 | \$300.00 | 0.00 | 0.00% |
| General Fund | 101 | 00000 | 42119 | 101-00000-42119 | INVESTIGATION FEE - 3.2 MALT | Unassigned | censes, Permits and Fees | \$100.00 | \$100.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 00000 | 42120 | 101-00000-42120 | INVESTIGATION FEE - INTOX ON/O | Unassigned | censes, Permits and Fees | \$500.00 | \$2,000.00 | \$750.00 | \$750.00 | 0.00 | 0.00% |
| General Fund | 101 | 00000 | 42122 | 101-00000-42122 | OFF SALE INTOX LICENSE | Unassigned | censes, Permits and Fees | \$1,069.85 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 00000 | 42123 | 101-00000-42123 | OFF SALE 3.2 MALT LICENSE | Unassigned | censes, Permits and Fees | \$800.00 | \$1,700.00 | \$900.00 | \$900.00 | 0.00 | 0.00% |
| General Fund | 101 | 00000 | 42124 | 101-00000-42124 | CONSUMPTION & DISPLAY PERMIT | Unassigned | censes, Permits and Fees | \$0.00 | \$75.85 | \$300.00 | \$300.00 | 0.00 | 0.00% |
| General Fund | 101 | 00000 | 42126 | 101-00000-42126 | BREW PUB LICENSE | Unassigned | censes, Permits and Fees | \$200.00 | \$200.00 | \$0.00 | \$200.00 | 200.00 | |
| General Fund | 101 | 00000 | 42130 | 101-00000-42130 | TOBACCO LICENSE | Unassigned | censes, Permits and Fees | \$4,150.00 | \$3,825.00 | \$3,800.00 | \$3,800.00 | 0.00 | 0.00% |
| General Fund | 101 | 00000 | 42131 | 101-00000-42131 | INVESTIGATION FEE - TOBACCO | Unassigned | censes, Permits and Fees | \$0.00 | \$50.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 00000 | 42140 | 101-00000-42140 | FOOD WAGON LICENSE | Unassigned | censes, Permits and Fees | \$400.00 | \$640.00 | \$300.00 | \$300.00 | 0.00 | 0.00% |
| General Fund | 101 | 00000 | 42150 | 101-00000-42150 | GAMBLING LICENSE | Unassigned | censes, Permits and Fees | \$150.00 | \$225.00 | \$200.00 | \$200.00 | 0.00 | 0.00% |
| General Fund | 101 | 00000 | 42160 | 101-00000-42160 | JUNK LICENSE | Unassigned | censes, Permits and Fees | \$225.00 | \$300.00 | \$150.00 | \$300.00 | 150.00 | 100.00% |
| General Fund | 101 | 00000 | 42170 | 101-00000-42170 | PAWN BROKER LICENSE | Unassigned | censes, Permits and Fees | \$500.00 | \$500.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| General Fund | 101 | 00000 | 42180 | 101-00000-42180 | SIDEWALK CAFE PERMIT | Unassigned | censes, Permits and Fees | \$40.00 | \$80.00 | \$200.00 | \$200.00 | 0.00 | 0.00% |
| General Fund | 101 | 00000 | 42185 | 101-00000-42185 | PEDDLER LICENSE TRANS MERCH | Unassigned | censes, Permits and Fees | \$330.00 | \$290.00 | \$400.00 | \$300.00 | -100.00 | -25.00% |
| General Fund | 101 | 00000 | 42190 | 101-00000-42190 | TAXICAB LICENSE | Unassigned | censes, Permits and Fees | \$300.00 | \$300.00 | \$300.00 | \$300.00 | 0.00 | 0.00% |
| General Fund | 101 | 00000 | 42250 | 101-00000-42250 | SIGN PERMITS | Unassigned | censes, Permits and Fees | \$1,360.00 | \$1,560.00 | \$1,500.00 | \$1,800.00 | 300.00 | 20.00% |
| General Fund | 101 | 00000 | 42260 | 101-00000-42260 | BURNING PERMITS | Unassigned | censes, Permits and Fees | \$900.00 | \$1,350.00 | \$1,100.00 | \$1,100.00 | 0.00 | 0.00% |
| General Fund | 101 | 00000 | 42270 | 101-00000-42270 | DEER PERMITS | Unassigned | censes, Permits and Fees | \$1,090.00 | \$1,910.00 | \$1,000.00 | \$1,900.00 | 900.00 | 90.00% |
| General Fund | 101 | 00000 | 42299 | 101-00000-42299 | OTHER LICENSES/PERMITS/FEES | Unassigned | censes, Permits and Fees | \$1,190.00 | \$1,160.00 | \$0.00 | \$1,000.00 | 1,000.00 | |
| General Fund | 101 | 00000 | 43135 | 101-00000-43135 | OTHER FEDERAL GRANTS & AIDS | Unassigned | Intergovernmental | \$81,509.28 | \$1,056,977.78 | \$863,467.00 | \$0.00 | -863,467.00 | -100.00% |
| General Fund | 101 | 00000 | 43410 | 101-00000-43410 | STATE LOCAL GOVERNMENT AID | Unassigned | Intergovernmental | \$794,066.00 | \$628,846.00 | \$628,846.00 | \$298,946.00 | -329,900.00 | -52.46% |
| General Fund | 101 | 00000 | 43415 | 101-00000-43415 | STATE MARKET VALUE CREDIT | Unassigned | Intergovernmental | \$5,410.88 | \$5,281.27 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 00000 | 43425 | 101-00000-43425 | MUNICIPAL STATE AID - MAINT | Unassigned | Intergovernmental | \$382,787.00 | \$351,405.00 | \$351,405.00 | \$401,000.00 | 49,595.00 | 14.11% |
| General Fund | 101 | 00000 | 43475 | 101-00000-43475 | STATE TRANSIT - BUSS AID | Unassigned | Intergovernmental | | | \$0.00 | \$124,600.00 | 124,600.00 | |
| General Fund | 101 | 00000 | 43495 | 101-00000-43495 | STATE DNR | Unassigned | Intergovernmental | \$20,970.60 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 00000 | 43510 | 101-00000-43510 | STATE - MN DOT | Unassigned | Intergovernmental | \$0.00 | \$36,100.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 00000 | 43599 | 101-00000-43599 | STATE GRANTS & AIDS - OTHER | Unassigned | Intergovernmental | \$40,746.01 | \$105,188.48 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 00000 | 43620 | 101-00000-43620 | COUNTY SHARE - CIVIL DEFENSE | Unassigned | Intergovernmental | \$55,056.32 | \$55,115.87 | \$60,000.00 | \$60,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 00000 | 44120 | 101-00000-44120 | ZONING & SUBDIVISION FEES | Unassigned | Charges for Services | \$12,230.06 | \$16,015.00 | \$7,400.00 | \$10,000.00 | 2,600.00 | 35.14% |
| General Fund | 101 | 00000 | 44135 | 101-00000-44135 | HPC DESIGN REVIEW | Unassigned | Charges for Services | \$350.00 | \$250.00 | \$100.00 | \$200.00 | 100.00 | 100.00% |
| General Fund | 101 | 00000 | 44140 | 101-00000-44140 | ABSTRACT SEARCH FEE | Unassigned | Charges for Services | \$15,825.00 | \$13,150.00 | \$14,000.00 | \$14,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 00000 | 44145 | 101-00000-44145 | HOTEL MOTEL ADMIN FEE | Unassigned | Charges for Services | \$7,996.56 | \$13,516.02 | \$12,000.00 | \$14,000.00 | 2,000.00 | 16.67% |
| General Fund | 101 | 00000 | 44150 | 101-00000-44150 | COPIES & FAX FEES | Unassigned | Charges for Services | \$20.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 00000 | 44155 | 101-00000-44155 | ADMIN CHARGES TO OTHERS | Unassigned | Charges for Services | \$595.00 | \$330,903.00 | \$372,032.00 | \$372,671.00 | 639.00 | 0.17% |
| General Fund | 101 | 00000 | 44199 | 101-00000-44199 | OTHER GOVERNMENTAL CHARGES | Unassigned | Charges for Services | \$146.91 | \$1,693.22 | \$0.00 | \$1,500.00 | 1,500.00 | |
| General Fund | 101 | 00000 | 44210 | 101-00000-44210 | POLICE CHARGES FOR SERVICES | Unassigned | Charges for Services | \$322.50 | \$3,710.00 | \$0.00 | \$3,700.00 | 3,700.00 | |
| General Fund | 101 | 00000 | 44310 | 101-00000-44310 | PW SERVICES - EXTERNAL | Unassigned | Charges for Services | \$55,801.82 | \$69,541.54 | \$75,025.00 | \$70,000.00 | -5,025.00 | -6.70% |

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| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------|-----------|-----------------|-------------|-----------------|----------------------------------------|-----------------|-------------------------|-----------------|-----------------|---------------------|----------------------------|----------------------------|------------------------------|
| General Fund | 101 | 00000 | 44323 | 101-00000-44323 | PARKING RAMP - ANNUAL FEES | Unassigned | Charges for Services | \$33,544.80 | \$33,861.60 | \$31,950.00 | \$34,000.00 | 2,050.00 | 6.42% |
| General Fund | 101 | 00000 | 44345 | 101-00000-44345 | WEED MOWING & SNOW REMOVAL FEE | Unassigned | Charges for Services | \$1,445.00 | \$935.00 | \$3,650.00 | \$3,650.00 | 0.00 | 0.00% |
| General Fund | 101 | 00000 | 44399 | 101-00000-44399 | OTHER PW CHARGES FOR SERVICE | Unassigned | Charges for Services | -\$13,607.00 | \$0.00 | \$567.00 | \$567.00 | 0.00 | 0.00% |
| General Fund | 101 | 00000 | 44710 | 101-00000-44710 | SWIMMING POOL - COUPON SALES | Unassigned | Charges for Services | -\$180.00 | \$560.00 | \$14,035.00 | \$14,035.00 | 0.00 | 0.00% |
| General Fund | 101 | 00000 | 44711 | 101-00000-44711 | SWIMMING POOL - DAILY SALES | Unassigned | Charges for Services | \$0.00 | \$66,767.67 | \$59,700.00 | \$67,000.00 | 7,300.00 | 12.23% |
| General Fund | 101 | 00000 | 44712 | 101-00000-44712 | SWIMMING POOL - RENTALS | Unassigned | Charges for Services | \$0.00 | \$0.00 | \$375.00 | \$375.00 | 0.00 | 0.00% |
| General Fund | 101 | 00000 | 44713 | 101-00000-44713 | SWIMMING POOL - CONCESSIONS | Unassigned | Charges for Services | \$0.00 | \$42,112.96 | \$35,175.00 | \$42,500.00 | 7,325.00 | 20.82% |
| General Fund | 101 | 00000 | 44725 | 101-00000-44725 | POOCH PASSES | Unassigned | Charges for Services | \$152.00 | \$292.00 | \$97.00 | \$300.00 | 203.00 | 209.28% |
| General Fund | 101 | 00000 | 44910 | 101-00000-44910 | RETURNED CHECKS | Unassigned | Charges for Services | \$150.00 | -\$350.00 | \$870.00 | \$1,000.00 | 130.00 | 14.94% |
| General Fund | 101 | 00000 | 44940 | 101-00000-44940 | GRAVE OPENINGS | Unassigned | Charges for Services | \$121,454.75 | \$105,462.50 | \$99,187.00 | \$105,500.00 | 6,313.00 | 6.36% |
| General Fund | 101 | 00000 | 44941 | 101-00000-44941 | SATURDAY & HOLIDAY BURIAL | Unassigned | Charges for Services | \$6,530.00 | \$10,720.00 | \$3,840.00 | \$10,750.00 | 6,910.00 | 179.95% |
| General Fund | 101 | 00000 | 44950 | 101-00000-44950 | MARKERS & FOUNDATIONS | Unassigned | Charges for Services | \$75,791.00 | \$52,657.00 | \$44,711.00 | \$52,500.00 | 7,789.00 | 17.42% |
| General Fund | 101 | 00000 | 44960 | 101-00000-44960 | VAULT FEES | Unassigned | Charges for Services | \$0.00 | \$45.00 | \$692.00 | \$50.00 | -642.00 | -92.77% |
| General Fund | 101 | 00000 | 45105 | 101-00000-45105 | COURT FINES | Unassigned | Fines and Forfeitures | \$37,882.05 | \$51,781.69 | \$54,885.00 | \$54,885.00 | 0.00 | 0.00% |
| General Fund | 101 | 00000 | 45110 | 101-00000-45110 | PARKING FINES | Unassigned | Fines and Forfeitures | \$3,550.00 | \$8,520.00 | \$11,141.00 | \$8,500.00 | -2,641.00 | -23.71% |
| General Fund | 101 | 00000 | 45125 | 101-00000-45125 | LIQUOR VIOLATIONS FINES | Unassigned | Fines and Forfeitures | \$750.00 | \$0.00 | \$937.00 | \$0.00 | -937.00 | -100.00% |
| General Fund | 101 | 00000 | 45130 | 101-00000-45130 | OTHER FINES NOC | Unassigned | Fines and Forfeitures | \$40.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 00000 | 46210 | 101-00000-46210 | INTEREST - DEPOSIT/INVESTMENT | Unassigned | Miscellaneous | \$358,435.41 | -\$74,462.79 | \$178,949.00 | \$125,000.00 | -53,949.00 | -30.15% |
| General Fund | 101 | 00000 | 46221 | 101-00000-46221 | RENT | Unassigned | Miscellaneous | \$8,680.74 | \$9,410.68 | \$5,500.00 | \$9,500.00 | 4,000.00 | 72.73% |
| General Fund | 101 | 00000 | 46222 | 101-00000-46222 | RENT - PAVILION | Unassigned | Miscellaneous | \$618.43 | \$13,356.32 | \$9,500.00 | \$13,500.00 | 4,000.00 | 42.11% |
| General Fund | 101 | 00000 | 46224 | 101-00000-46224 | RENT - IGNITE BLDG | Unassigned | Miscellaneous | \$2.00 | \$2.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 00000 | 46228 | 101-00000-46228 | LEASES - HARBOR | Unassigned | Miscellaneous | \$84,289.14 | \$99,098.28 | \$90,000.00 | \$101,600.00 | 11,600.00 | 12.89% |
| General Fund | 101 | 00000 | 46231 | 101-00000-46231 | LEASES - OTHER | Unassigned | Miscellaneous | \$22,884.60 | \$23,112.24 | \$23,112.00 | \$23,800.00 | 688.00 | 2.98% |
| General Fund | 101 | 00000 | 46232 | 101-00000-46232 | RENT - COURTYARD | Unassigned | Miscellaneous | -\$3,656.11 | \$18,537.81 | \$11,320.00 | \$18,550.00 | 7,230.00 | 63.87% |
| General Fund | 101 | 00000 | 46259 | 101-00000-46259 | DONATIONS - FLOWER BASKETS | Unassigned | Miscellaneous | \$57,091.42 | \$30,220.64 | \$30,575.00 | \$30,575.00 | 0.00 | 0.00% |
| General Fund | 101 | 00000 | 46261 | 101-00000-46261 | DONATIONS-PRAIRIE CONSERVATION | Unassigned | Miscellaneous | \$7,695.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 00000 | 46269 | 101-00000-46269 | DONATIONS/CONTRIBUTIONS NOC | Unassigned | Miscellaneous | -\$31,925.37 | \$324,097.45 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 00000 | 46281 | 101-00000-46281 | REFUNDS | Unassigned | Miscellaneous | \$7,475.75 | \$4,103.13 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 00000 | 46283 | 101-00000-46283 | DAMAGE CLAIMS FROM OTHERS | Unassigned | Miscellaneous | \$244,989.08 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 00000 | 46284 | 101-00000-46284 | OVER / UNDER | Unassigned | Miscellaneous | -\$158.02 | -\$446.77 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 00000 | 46285 | 101-00000-46285 | INSURANCE CLAIMS - CITY POLICY | Unassigned | Miscellaneous | \$12,009.57 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 00000 | 46290 | 101-00000-46290 | LITIGATION | Unassigned | Miscellaneous | \$0.00 | \$597.98 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 00000 | 46297 | 101-00000-46297 | SALE OF MERCHANDISE | Unassigned | Miscellaneous | \$0.00 | \$1,374.75 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 00000 | 46298 | 101-00000-46298 | CITY STORE ITEMS | Unassigned | Miscellaneous | \$1,348.00 | \$83.02 | \$1,200.00 | \$0.00 | -1,200.00 | -100.00% |
| General Fund | 101 | 00000 | 46299 | 101-00000-46299 | OTHER MISCELLANEOUS | Unassigned | Miscellaneous | \$25,111.97 | \$18,123.45 | \$22,525.00 | \$18,500.00 | -4,025.00 | -17.87% |
| General Fund | 101 | 00000 | 49011 | 101-00000-49011 | SALE OF FIXED ASSET | Unassigned | Other Financing Sources | \$70,263.48 | \$37,070.91 | \$12,000.00 | \$9,000.00 | -3,000.00 | -25.00% |
| General Fund | 101 | 00000 | 49101 | 101-00000-49101 | TRANSFER FROM GENERAL | Unassigned | Other Financing Sources | | \$7,416.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 00000 | 49236 | 101-00000-49236 | TRANSFER FROM PORT AUTHORITY | Unassigned | Other Financing Sources | \$158,547.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 00000 | 49291 | 101-00000-49291 | TRANSFER FROM INSPECTION | Unassigned | Other Financing Sources | \$140,120.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 00000 | 49600 | 101-00000-49600 | TRANSFER FROM REF/RECYCLING | Unassigned | Other Financing Sources | \$4,416.00 | \$0.00 | \$38,000.00 | \$0.00 | -38,000.00 | -100.00% |
| General Fund | 101 | 00000 | 49601 | 101-00000-49601 | TRANSFER FROM WATER UTILITY | Unassigned | Other Financing Sources | \$4,416.00 | \$0.00 | \$38,000.00 | \$36,000.00 | -2,000.00 | -5.26% |
| General Fund | 101 | 00000 | 49602 | 101-00000-49602 | TRANSFER FROM SEWER UTILITY | Unassigned | Other Financing Sources | \$4,416.00 | \$0.00 | \$38,000.00 | \$36,000.00 | -2,000.00 | -5.26% |
| General Fund | 101 | 00000 | 49603 | 101-00000-49603 | TRANSFER FROM WASTE TO ENERGY | Unassigned | Other Financing Sources | \$0.00 | \$0.00 | \$28,500.00 | \$0.00 | -28,500.00 | -100.00% |
| General Fund | 101 | 00000 | 49652 | 101-00000-49652 | TRANSFER FROM STORM WATER | Unassigned | Other Financing Sources | \$4,416.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 00000 | 49702 | 101-00000-49702 | TRANSFER FROM CENTRAL SERVICES ISF 702 | Unassigned | Other Financing Sources | | | \$310,000.00 | \$0.00 | -310,000.00 | -100.00% |
| General Fund | 101 | 00000 | 49850 | 101-00000-49850 | TRANSFER FROM PERA ACCOUNT | Unassigned | Other Financing Sources | \$113,930.77 | \$52,464.65 | \$173,000.00 | \$149,000.00 | -24,000.00 | -13.87% |
| General Fund | 101 | 00000 | 49999 | 101-00000-49999 | FUND BALANCE | Unassigned | Other Financing Sources | \$0.00 | | \$0.00 | \$1,307,570.00 | 1,307,570.00 | |
| | | | | | Total General Revenues | | | \$21,032,351.78 | \$21,725,805.78 | \$22,838,584.00 | \$22,944,798.00 | 106,214.00 | 0.47% |
| | | | | | | | | | | | | | |

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|--------------|-----------|-----------------|-------------|-----------------|-------------------------------|-----------------|-----------------------|-----------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| General Fund | 101 | 42100 | 43135 | 101-42100-43135 | OTHER FEDERAL GRANTS & AIDS | Police | Intergovernmental | -\$1,244,772.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 42100 | 43235 | 101-42100-43235 | FEDERAL POLICE GRANTS & AIDS | Police | Intergovernmental | \$1,707.00 | \$2,364.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 42100 | 43450 | 101-42100-43450 | STATE POLICE PENSION AID | Police | Intergovernmental | \$258,328.36 | \$242,837.04 | \$258,328.00 | \$258,328.00 | 0.00 | 0.00% |
| General Fund | 101 | 42100 | 43455 | 101-42100-43455 | STATE POLICE TRAINING AID | Police | Intergovernmental | \$23,522.76 | \$23,698.49 | \$16,535.00 | \$16,535.00 | 0.00 | 0.00% |
| General Fund | 101 | 42100 | 43465 | 101-42100-43465 | STATE POLICE TZD/SAFE & SOBER | Police | Intergovernmental | \$2,724.90 | \$2,829.54 | \$4,000.00 | \$4,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 42100 | 44210 | 101-42100-44210 | POLICE CHARGES FOR SERVICES | Police | Charges for Services | \$9,341.50 | \$9,537.68 | \$7,200.00 | \$7,200.00 | 0.00 | 0.00% |
| General Fund | 101 | 42100 | 44211 | 101-42100-44211 | POLICE TRAFFIC DIVERSION PROG | Police | Charges for Services | \$1,000.00 | \$600.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 42100 | 44213 | 101-42100-44213 | PD CRIMEFREE MULTI HOUSING | Police | Charges for Services | \$440.00 | \$10.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 42100 | 44225 | 101-42100-44225 | POLICE ANIMAL CONTROL | Police | Charges for Services | \$2,165.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 42100 | 44228 | 101-42100-44228 | POLICE SCHOOL LIAISON | Police | Charges for Services | \$119,988.72 | \$112,169.54 | \$144,406.00 | \$150,101.00 | 5,695.00 | 3.94% |
| General Fund | 101 | 42100 | 44231 | 101-42100-44231 | POLICE DWI FORFEITURE | Police | Charges for Services | \$9,075.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 42100 | 44234 | 101-42100-44234 | POLICE MAYO TRANSPORTS | Police | Charges for Services | \$3,815.80 | \$2,063.15 | \$8,000.00 | \$8,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 42100 | 44240 | 101-42100-44240 | POLICE IMPOUND LOT | Police | Charges for Services | \$2,280.20 | \$1,022.57 | \$4,500.00 | \$4,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 42100 | 44243 | 101-42100-44243 | POLICE RECOVERABLE OVERTIME | Police | Charges for Services | \$5,691.57 | \$1,957.28 | \$15,000.00 | \$15,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 42100 | 44249 | 101-42100-44249 | PD ORDINANCE ENFORCEMENT | Police | Charges for Services | \$900.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 1,200.00 | |
| General Fund | 101 | 42100 | 44252 | 101-42100-44252 | POLICE REPORTS-MISC INCOME | Police | Charges for Services | \$0.00 | \$17.00 | \$0.00 | \$0.00 | 0.00 | |
| | | | | | | | | | | | | | |
| | | | | | Total Police Revenues | | | -\$803,791.19 | \$400,306.29 | \$457,969.00 | \$464,864.00 | 6,895.00 | 1.51% |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------|-----------|-----------------|-------------|-----------------|--------------------------------|-----------------|--------------------------|-----------------|-----------------|---------------------|----------------------------|----------------------------|------------------------------|
| General Fund | 101 | 42200 | 42265 | 101-42200-42265 | FIRE SUPPRESSION PERMITS | Fire | censes, Permits and Fees | \$10,278.07 | \$9,378.28 | \$7,825.00 | \$7,825.00 | 0.00 | 0.00% |
| General Fund | 101 | 42200 | 43251 | 101-42200-43251 | FED - FIRE- DHS GRANTS | Fire | Intergovernmental | \$0.00 | \$280,000.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 42200 | 43299 | 101-42200-43299 | FED - FIRE-OTHER GRANTS & AIDS | Fire | Intergovernmental | \$0.00 | \$1,184.75 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 42200 | 43445 | 101-42200-43445 | STATE FIRE PENSION AID | Fire | Intergovernmental | \$125,112.99 | \$129,216.98 | \$125,113.00 | \$125,113.00 | 0.00 | 0.00% |
| General Fund | 101 | 42200 | 43456 | 101-42200-43456 | STATE FIRE TRAINING AID | Fire | Intergovernmental | \$4,728.00 | \$53,336.99 | \$7,280.00 | \$7,280.00 | 0.00 | 0.00% |
| General Fund | 101 | 42200 | 43461 | 101-42200-43461 | STATE FIRE GRANT | Fire | Intergovernmental | \$700.00 | \$18,975.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 42200 | 44255 | 101-42200-44255 | FIRE SERVICES | Fire | Charges for Services | \$45,599.81 | \$87,622.47 | \$48,414.00 | \$48,414.00 | 0.00 | 0.00% |
| General Fund | 101 | 42200 | 44256 | 101-42200-44256 | FIRE LOCK BOXES | Fire | Charges for Services | \$1,176.00 | \$755.00 | \$1,518.00 | \$1,518.00 | 0.00 | 0.00% |
| General Fund | 101 | 42200 | 44257 | 101-42200-44257 | FIRE BULK WATER SALES | Fire | Charges for Services | \$15,973.63 | \$2,805.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 42200 | 44260 | 101-42200-44260 | FIRE VEHICLE FIRE SERVICES | Fire | Charges for Services | \$43.70 | \$525.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 42200 | 44265 | 101-42200-44265 | FIRE REPORTS | Fire | Charges for Services | \$0.00 | \$41.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 42200 | 44266 | 101-42200-44266 | FIRE INSPECTION REPORTS | Fire | Charges for Services | \$308.74 | \$300.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 42200 | 46253 | 101-42200-46253 | DONATIONS - FIRE DEPT | Fire | Miscellaneous | \$1,520.00 | \$163.70 | \$0.00 | \$0.00 | 0.00 | |
| | | | | | | | | | | | | | |
| | | | | | Total Fire Revenues | | | \$205,440.94 | \$584,304.17 | \$190,150.00 | \$190,150.00 | 0.00 | 0.00% |
| | | | | | | | | | | | | | |
| | | | | | Total General Fund Revenues | | | \$20,434,001.53 | \$22,710,416.24 | \$23,486,703.00 | \$23,599,812.00 | 113,109.00 | 0.48% |
| | | | | | | | | | | | | | |

City of Red Wing 2023 Proposed Final Budget

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------|-----------|-----------------|-------------|-----------------|---------------------------------------|------------------------------|------------------------|--------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| General Fund | 101 | 41110 | 51115 | 101-41110-51115 | WAGES & SALARIES - PART TIME | City Council | Salaries and Wages | \$56,807.18 | \$56,108.29 | \$56,001.40 | \$48,001.20 | -8,000.20 | -14.29% |
| General Fund | 101 | 41110 | 51305 | 101-41110-51305 | PERA CONTRIBUTIONS | City Council | Salaries and Wages | \$2,031.09 | \$2,023.39 | \$2,000.05 | \$2,066.05 | 66.00 | 3.30% |
| General Fund | 101 | 41110 | 51310 | 101-41110-51310 | FICA CONTRIBUTIONS | City Council | Salaries and Wages | \$1,827.85 | \$1,783.93 | \$2,300.06 | \$1,823.16 | -476.90 | -20.73% |
| General Fund | 101 | 41110 | 51505 | 101-41110-51505 | WORKERS' COMPENSATION INS | City Council | Salaries and Wages | \$98.00 | \$89.00 | \$100.00 | \$0.00 | -100.00 | -100.00% |
| General Fund | 101 | 41110 | 52105 | 101-41110-52105 | OFFICE ACCESSORIES | City Council | Supplies and Equipment | \$557.73 | \$622.29 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 41110 | 52110 | 101-41110-52110 | DUPLICATING & COPYING SUPPLIES | City Council | Supplies and Equipment | \$1,586.60 | \$566.70 | \$500.00 | \$575.00 | 75.00 | 15.00% |
| General Fund | 101 | 41110 | 52115 | 101-41110-52115 | PRINTED FORMS & PAPER | City Council | Supplies and Equipment | \$0.00 | \$56.43 | \$75.00 | \$0.00 | -75.00 | -100.00% |
| General Fund | 101 | 41110 | 53150 | 101-41110-53150 | IT SERVICES | City Council | Contracted Services | | \$1,764.00 | \$9,482.00 | \$10,382.00 | 900.00 | 9.49% |
| General Fund | 101 | 41110 | 53199 | 101-41110-53199 | OTHER PROF SERVICES NOC | City Council | Contracted Services | \$300.00 | \$0.00 | \$50.00 | \$0.00 | -50.00 | -100.00% |
| General Fund | 101 | 41110 | 53205 | 101-41110-53205 | TELEPHONE | City Council | Contracted Services | \$6,908.87 | \$4,748.41 | \$3,000.00 | \$3,200.00 | 200.00 | 6.67% |
| General Fund | 101 | 41110 | 53210 | 101-41110-53210 | POSTAGE | City Council | Contracted Services | \$0.00 | \$0.00 | \$60.00 | \$0.00 | -60.00 | -100.00% |
| General Fund | 101 | 41110 | 53305 | 101-41110-53305 | TRAVEL EXP - PLANE, TRAIN, ETC | City Council | Contracted Services | \$271.04 | \$0.00 | \$800.00 | \$1,200.00 | 400.00 | 50.00% |
| General Fund | 101 | 41110 | 53310 | 101-41110-53310 | LODGING | City Council | Contracted Services | \$1,208.40 | \$0.00 | \$2,000.00 | \$3,100.00 | 1,100.00 | 55.00% |
| General Fund | 101 | 41110 | 53315 | 101-41110-53315 | PARKING FEES | City Council | Contracted Services | \$0.00 | \$0.00 | \$150.00 | \$0.00 | -150.00 | -100.00% |
| General Fund | 101 | 41110 | 53320 | 101-41110-53320 | MEALS | City Council | Contracted Services | \$679.64 | \$320.79 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 41110 | 53325 | 101-41110-53325 | MILEAGE REIMBURSEMENT | City Council | Contracted Services | \$0.00 | \$0.00 | \$750.00 | \$750.00 | 0.00 | 0.00% |
| General Fund | 101 | 41110 | 53330 | 101-41110-53330 | REGISTRATION & TUITION | City Council | Contracted Services | \$414.80 | \$293.00 | \$1,000.00 | \$3,200.00 | 2,200.00 | 220.00% |
| General Fund | 101 | 41110 | 53505 | 101-41110-53505 | INSURANCE PREMIUMS | City Council | Contracted Services | \$312.66 | \$244.00 | \$327.59 | \$327.59 | 0.00 | 0.00% |
| General Fund | 101 | 41110 | 53750 | 101-41110-53750 | EQUIP USAGE RENTALS & LEASES | City Council | Contracted Services | \$224.25 | \$210.88 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 41110 | 53905 | 101-41110-53905 | AWARDS | City Council | Contracted Services | \$12,859.15 | \$8,947.05 | \$13,000.00 | \$7,500.00 | -5,500.00 | -42.31% |
| General Fund | 101 | 41110 | 53989 | 101-41110-53989 | NEIGHBORHOOD ENHANCEMENT | City Council | Contracted Services | \$5,793.45 | \$923.16 | \$6,000.00 | \$700.00 | -5,300.00 | -88.33% |
| General Fund | 101 | 41110 | 53999 | 101-41110-53999 | OTHER MISCELLANEOUS OPERATING | City Council | Contracted Services | \$5,929.15 | \$0.00 | \$5,000.00 | \$2,500.00 | -2,500.00 | -50.00% |
| | | | | | Total Council | | | \$97,809.86 | \$78,701.32 | \$103,596.10 | \$86,325.00 | -17,271.10 | -16.67% |
| | | | | | | | | | | | | | |
| General Fund | 101 | 41310 | 51115 | 101-41310-51115 | WAGES & SALARIES - PART TIME | Mayor | Salaries and Wages | \$8,061.74 | \$8,052.97 | \$8,000.20 | \$8,537.13 | 536.93 | 6.71% |
| General Fund | 101 | 41310 | 51310 | 101-41310-51310 | FICA CONTRIBUTIONS | Mayor | Salaries and Wages | \$616.75 | \$616.08 | \$612.02 | \$662.50 | 50.48 | 8.25% |
| General Fund | 101 | 41310 | 51505 | 101-41310-51505 | WORKERS' COMPENSATION INS | Mayor | Salaries and Wages | \$0.00 | \$13.00 | \$0.00 | \$15.00 | 15.00 | |
| General Fund | 101 | 41310 | 52105 | 101-41310-52105 | OFFICE ACCESSORIES | Mayor | Supplies and Equipment | \$0.00 | \$73.48 | \$75.00 | \$0.00 | -75.00 | -100.00% |
| General Fund | 101 | 41310 | 52110 | 101-41310-52110 | DUPLICATING & COPYING SUPPLIES | Mayor | Supplies and Equipment | \$0.00 | \$0.00 | \$50.00 | \$50.00 | 0.00 | 0.00% |
| General Fund | 101 | 41310 | 52115 | 101-41310-52115 | PRINTED FORMS & PAPER | Mayor | Supplies and Equipment | | \$56.43 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 41310 | 53150 | 101-41310-53150 | IT SERVICES | Mayor | Contracted Services | \$2,043.00 | \$2,664.00 | \$2,646.00 | \$2,969.00 | 323.00 | 12.21% |
| General Fund | 101 | 41310 | 53199 | 101-41310-53199 | OTHER PROF SERVICES NOC | Mayor | Contracted Services | \$235.95 | \$1,000.00 | \$250.00 | \$0.00 | -250.00 | -100.00% |
| General Fund | 101 | 41310 | 53205 | 101-41310-53205 | TELEPHONE | Mayor | Contracted Services | \$126.64 | \$121.17 | \$150.00 | \$150.00 | 0.00 | 0.00% |
| General Fund | 101 | 41310 | 53305 | 101-41310-53305 | TRAVEL EXP - PLANE, TRAIN, ETC | Mayor | Contracted Services | \$498.79 | \$0.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| General Fund | 101 | 41310 | 53310 | 101-41310-53310 | LODGING | Mayor | Contracted Services | \$1,216.81 | \$0.00 | \$800.00 | \$800.00 | 0.00 | 0.00% |
| General Fund | 101 | 41310 | 53320 | 101-41310-53320 | MEALS | Mayor | Contracted Services | \$275.04 | \$34.55 | \$300.00 | \$100.00 | -200.00 | -66.67% |
| General Fund | 101 | 41310 | 53325 | 101-41310-53325 | MILEAGE REIMBURSEMENT | Mayor | Contracted Services | \$60.95 | \$0.00 | \$400.00 | \$100.00 | -300.00 | -75.00% |
| General Fund | 101 | 41310 | 53330 | 101-41310-53330 | REGISTRATION & TUITION | Mayor | Contracted Services | \$0.00 | \$198.00 | \$500.00 | \$750.00 | 250.00 | 50.00% |
| General Fund | 101 | 41310 | 53505 | 101-41310-53505 | INSURANCE PREMIUMS | Mayor | Contracted Services | \$46.38 | \$47.00 | \$48.80 | \$48.80 | 0.00 | 0.00% |
| General Fund | 101 | 41310 | 53904 | 101-41310-53904 | DUES & MEMBERSHIPS | Mayor | Contracted Services | \$2,530.00 | \$0.00 | \$85.00 | \$85.00 | 0.00 | 0.00% |
| General Fund | 101 | 41310 | 53989 | 101-41310-53989 | NEIGHBORHOOD ENHANCEMENT | Mayor | Contracted Services | \$321.38 | \$0.00 | \$1,000.00 | \$100.00 | -900.00 | -90.00% |
| | | | | | Total Mayor | | | \$16,033.43 | \$12,876.68 | \$15,417.02 | \$14,867.43 | -549.59 | -3.56% |
| | | | | | | | | | | | | | |
| General Fund | 101 | 41320 | 53100 | 101-41320-53100 | ADMINISTRATION SERVICES | Council Administrator | Contracted Services | \$105,301.71 | \$111,720.00 | \$115,396.00 | \$119,772.00 | 4,376.00 | 3.79% |
| General Fund | 101 | 41320 | 53199 | 101-41320-53199 | OTHER PROF SERVICES NOC | Council Administrator | Contracted Services | \$38,790.53 | \$35,772.00 | \$48,473.00 | \$48,932.00 | 459.00 | 0.95% |
| | | | | | Total Council Administrator | | | \$144,092.24 | \$147,492.00 | \$163,869.00 | \$168,704.00 | 4,835.00 | 2.95% |
| | | | | | | | | | | | | | |
| General Fund | 101 | 41325 | 53100 | 101-41325-53100 | ADMINISTRATION SERVICES | Administrative Customer Serv | Contracted Services | \$85,581.36 | \$91,992.00 | \$96,373.00 | \$94,452.00 | -1,921.00 | -1.99% |
| General Fund | 101 | 41325 | 53199 | 101-41325-53199 | OTHER PROF SERVICES NOC | Administrative Customer Serv | Contracted Services | \$12,296.28 | \$15,168.00 | \$16,328.00 | \$16,511.00 | 183.00 | 1.12% |
| | | | | | total Administrative Customer Service | | | \$97,877.64 | \$107,160.00 | \$112,701.00 | \$110,963.00 | -1,738.00 | -1.54% |
| | | | | | | | | | | | | | |

City of Red Wing 2023 Proposed Final Budget

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------|-----------|-----------------|-------------|-----------------|--------------------------------|------------------------|------------------------|--------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| General Fund | 101 | 41330 | 51115 | 101-41330-51115 | WAGES & SALARIES - PART TIME | Boards And Commissions | Salaries and Wages | \$5,097.97 | \$18,307.91 | \$20,000.00 | \$25,000.00 | 5,000.00 | 25.00% |
| General Fund | 101 | 41330 | 51220 | 101-41330-51220 | ACCRUED SICK LEAVE | Boards And Commissions | Salaries and Wages | -\$62.57 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 41330 | 51305 | 101-41330-51305 | PERA CONTRIBUTIONS | Boards And Commissions | Salaries and Wages | \$70.69 | \$1,328.30 | \$750.00 | \$2,385.00 | 1,635.00 | 218.00% |
| General Fund | 101 | 41330 | 51310 | 101-41330-51310 | FICA CONTRIBUTIONS | Boards And Commissions | Salaries and Wages | \$317.97 | \$1,324.92 | \$765.00 | \$1,912.50 | 1,147.50 | 150.00% |
| General Fund | 101 | 41330 | 51405 | 101-41330-51405 | EMPLOYEE INS - HOSPITALIZATION | Boards And Commissions | Salaries and Wages | \$0.00 | \$2,542.87 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 41330 | 51408 | 101-41330-51408 | EMPLOYEE INS - DENTAL | Boards And Commissions | Salaries and Wages | | \$72.07 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 41330 | 51409 | 101-41330-51409 | EMPLOYEE INS - LIFE & ADD | Boards And Commissions | Salaries and Wages | | \$1.82 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 41330 | 51505 | 101-41330-51505 | WORKERS' COMPENSATION INS | Boards And Commissions | Salaries and Wages | \$0.00 | \$41.00 | \$317.75 | \$327.28 | 9.53 | 3.00% |
| General Fund | 101 | 41330 | 52105 | 101-41330-52105 | OFFICE ACCESSORIES | Boards And Commissions | Supplies and Equipment | \$84.24 | \$42.98 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 41330 | 52110 | 101-41330-52110 | DUPLICATING & COPYING SUPPLIES | Boards And Commissions | Supplies and Equipment | \$761.39 | \$532.51 | \$1,200.00 | \$500.00 | -700.00 | -58.33% |
| General Fund | 101 | 41330 | 52299 | 101-41330-52299 | OTHER OPERATING SUPPLIES NOC | Boards And Commissions | Supplies and Equipment | \$0.00 | \$186.27 | \$550.00 | \$500.00 | -50.00 | -9.09% |
| General Fund | 101 | 41330 | 53199 | 101-41330-53199 | OTHER PROF SERVICES NOC | Boards And Commissions | Contracted Services | \$38,242.20 | \$29,922.00 | \$29,000.00 | \$30,000.00 | 1,000.00 | 3.45% |
| General Fund | 101 | 41330 | 53205 | 101-41330-53205 | TELEPHONE | Boards And Commissions | Contracted Services | \$3,187.06 | \$2,940.84 | \$4,000.00 | \$2,500.00 | -1,500.00 | -37.50% |
| General Fund | 101 | 41330 | 53210 | 101-41330-53210 | POSTAGE | Boards And Commissions | Contracted Services | \$67.94 | \$298.63 | \$100.00 | \$100.00 | 0.00 | 0.00% |
| General Fund | 101 | 41330 | 53320 | 101-41330-53320 | MEALS | Boards And Commissions | Contracted Services | \$0.00 | \$0.00 | \$250.00 | \$100.00 | -150.00 | -60.00% |
| General Fund | 101 | 41330 | 53325 | 101-41330-53325 | MILEAGE REIMBURSEMENT | Boards And Commissions | Contracted Services | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 200.00 | |
| General Fund | 101 | 41330 | 53750 | 101-41330-53750 | EQUIP USAGE RENTALS & LEASES | Boards And Commissions | Contracted Services | \$0.00 | \$204.05 | \$249.95 | \$100.00 | -149.95 | -59.99% |
| General Fund | 101 | 41330 | 53904 | 101-41330-53904 | DUES & MEMBERSHIPS | Boards And Commissions | Contracted Services | \$743.95 | \$590.00 | \$550.00 | \$610.00 | 60.00 | 10.91% |
| General Fund | 101 | 41330 | 53905 | 101-41330-53905 | AWARDS | Boards And Commissions | Contracted Services | \$2,206.94 | \$0.00 | \$500.00 | \$1,000.00 | 500.00 | 100.00% |
| General Fund | 101 | 41330 | 53921 | 101-41330-53921 | SISTER CITIES COMMISSION | Boards And Commissions | Contracted Services | \$423.17 | \$1,319.10 | \$7,500.00 | \$7,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 41330 | 53922 | 101-41330-53922 | HUMAN RIGHTS COMMISSION | Boards And Commissions | Contracted Services | \$1,373.75 | \$6,427.87 | \$0.00 | \$12,500.00 | 12,500.00 | |
| General Fund | 101 | 41330 | 53923 | 101-41330-53923 | HERITAGE PRESERVATION COMM | Boards And Commissions | Contracted Services | \$7,829.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 41330 | 53925 | 101-41330-53925 | SUSTAINABILITY COMMISSION | Boards And Commissions | Contracted Services | \$15,467.00 | \$483.71 | \$3,000.00 | \$2,500.00 | -500.00 | -16.67% |
| General Fund | 101 | 41330 | 53926 | 101-41330-53926 | CHARTER COMMISSION | Boards And Commissions | Contracted Services | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 41330 | 53927 | 101-41330-53927 | YOUTH COUNCIL | Boards And Commissions | Contracted Services | \$27.68 | \$538.10 | \$4,982.00 | \$6,800.00 | 1,818.00 | 36.49% |
| General Fund | 101 | 41330 | 53928 | 101-41330-53928 | ARTS & CULTURE COMMISSION | Boards And Commissions | Contracted Services | \$1,675.96 | \$7,833.90 | \$5,000.00 | \$2,500.00 | -2,500.00 | -50.00% |
| | | | | | Total Boards and Commissions | | | \$77,514.34 | \$74,938.85 | \$83,714.70 | \$102,034.78 | 18,320.08 | 21.88% |
| | | | | | | | | | | | | | |
| General Fund | 101 | 41335 | 53163 | 101-41335-53163 | TRAINING SERVICES | Racial Equity | Contracted Services | | \$0.00 | \$7,500.00 | \$6,000.00 | -1,500.00 | -20.00% |
| General Fund | 101 | 41335 | 53199 | 101-41335-53199 | OTHER PROF SERVICES NOC | Racial Equity | Contracted Services | | \$0.00 | \$31,800.00 | \$22,000.00 | -9,800.00 | -30.82% |
| General Fund | 101 | 41335 | 53410 | 101-41335-53410 | MARKETING & PROMOTION | Racial Equity | Contracted Services | | \$0.00 | \$15,000.00 | \$5,750.00 | -9,250.00 | -61.67% |
| General Fund | 101 | 41335 | 53929 | 101-41335-53929 | RACIAL EQUITY ACTIVITIES | Racial Equity | Contracted Services | | \$0.00 | \$6,500.00 | \$9,500.00 | 3,000.00 | 46.15% |
| | | | | | Total Racial Equity | | | \$0.00 | \$0.00 | \$60,800.00 | \$43,250.00 | -17,550.00 | -28.87% |
| | | | | | | | | | | | | | |
| General Fund | 101 | 41400 | 53100 | 101-41400-53100 | ADMINISTRATION SERVICES | City Clerk | Contracted Services | \$67,795.87 | \$72,816.00 | \$82,866.00 | \$78,098.00 | -4,768.00 | -5.75% |
| General Fund | 101 | 41400 | 53199 | 101-41400-53199 | OTHER PROF SERVICES NOC | City Clerk | Contracted Services | \$72,536.42 | \$81,396.00 | \$49,313.00 | \$50,783.00 | 1,470.00 | 2.98% |
| | | | | | Total City Clerk | | | \$140,332.29 | \$154,212.00 | \$132,179.00 | \$128,881.00 | -3,298.00 | -2.50% |
| | | | | | | | | | | | | | |

City of Red Wing 2023 Proposed Final Budget

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------|-----------|-----------------|-------------|-----------------|--------------------------------|-----------------|------------------------|--------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| General Fund | 101 | 41410 | 51120 | 101-41410-51120 | WAGES & SALARIES - TEMPORARY | Elections | Salaries and Wages | \$32,758.05 | \$0.00 | \$33,400.00 | \$0.00 | -33,400.00 | -100.00% |
| General Fund | 101 | 41410 | 51505 | 101-41410-51505 | WORKERS' COMPENSATION INS | Elections | Salaries and Wages | \$602.00 | \$0.00 | \$650.00 | \$0.00 | -650.00 | -100.00% |
| General Fund | 101 | 41410 | 52105 | 101-41410-52105 | OFFICE ACCESSORIES | Elections | Supplies and Equipment | \$21.18 | \$0.00 | \$200.00 | \$0.00 | -200.00 | -100.00% |
| General Fund | 101 | 41410 | 52110 | 101-41410-52110 | DUPLICATING & COPYING SUPPLIES | Elections | Supplies and Equipment | \$1.20 | \$87.64 | \$300.00 | \$100.00 | -200.00 | -66.67% |
| General Fund | 101 | 41410 | 52115 | 101-41410-52115 | PRINTED FORMS & PAPER | Elections | Supplies and Equipment | \$1,243.64 | \$0.00 | \$1,300.00 | \$0.00 | -1,300.00 | -100.00% |
| General Fund | 101 | 41410 | 52237 | 101-41410-52237 | COVID 19 OPERATING SUPPLIES | Elections | Supplies and Equipment | \$389.86 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00% |
| General Fund | 101 | 41410 | 52299 | 101-41410-52299 | OTHER OPERATING SUPPLIES NOC | Elections | Supplies and Equipment | \$24.34 | \$0.00 | \$30.00 | \$30.00 | 0.00 | 0.00% |
| General Fund | 101 | 41410 | 52410 | 101-41410-52410 | MINOR OFFICE EQUIPMENT | Elections | Supplies and Equipment | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.00 | 0.00% |
| General Fund | 101 | 41410 | 53130 | 101-41410-53130 | PROGRAMMING SERVICES | Elections | Contracted Services | \$1,233.14 | \$0.00 | \$1,400.00 | \$1,400.00 | 0.00 | 0.00% |
| General Fund | 101 | 41410 | 53165 | 101-41410-53165 | PUBLIC WORKS LABOR CHARGES | Elections | Contracted Services | \$5,474.02 | \$0.00 | \$4,000.00 | \$0.00 | -4,000.00 | -100.00% |
| General Fund | 101 | 41410 | 53199 | 101-41410-53199 | OTHER PROF SERVICES NOC | Elections | Contracted Services | \$1.86 | \$0.00 | \$0.25 | \$0.00 | -0.25 | -100.00% |
| General Fund | 101 | 41410 | 53210 | 101-41410-53210 | POSTAGE | Elections | Contracted Services | \$33.00 | \$0.00 | \$100.00 | \$0.00 | -100.00 | -100.00% |
| General Fund | 101 | 41410 | 53305 | 101-41410-53305 | TRAVEL EXP - PLANE, TRAIN, ETC | Elections | Contracted Services | \$0.00 | \$0.00 | \$0.44 | \$0.00 | -0.44 | -100.00% |
| General Fund | 101 | 41410 | 53320 | 101-41410-53320 | MEALS | Elections | Contracted Services | \$81.83 | \$0.00 | \$150.00 | \$0.00 | -150.00 | -100.00% |
| General Fund | 101 | 41410 | 53455 | 101-41410-53455 | LEGAL NOTICES PUBLISHING | Elections | Contracted Services | \$2,950.08 | \$0.00 | \$3,500.00 | \$0.00 | -3,500.00 | -100.00% |
| General Fund | 101 | 41410 | 53505 | 101-41410-53505 | INSURANCE PREMIUMS | Elections | Contracted Services | \$291.69 | \$21.00 | \$306.00 | \$306.00 | 0.00 | 0.00% |
| General Fund | 101 | 41410 | 53645 | 101-41410-53645 | MAINTENANCE SERVICE AGREEMENT | Elections | Contracted Services | \$3,240.00 | \$3,845.00 | \$3,500.00 | \$3,900.00 | 400.00 | 11.43% |
| General Fund | 101 | 41410 | 53730 | 101-41410-53730 | MACHINERY RENTALS & LEASES | Elections | Contracted Services | \$0.00 | \$0.00 | \$260.00 | \$260.00 | 0.00 | 0.00% |
| General Fund | 101 | 41410 | 53750 | 101-41410-53750 | EQUIP USAGE RENTALS & LEASES | Elections | Contracted Services | \$453.60 | \$210.87 | \$700.00 | \$300.00 | -400.00 | -57.14% |
| General Fund | 101 | 41410 | 53999 | 101-41410-53999 | OTHER MISCELLANEOUS OPERATING | Elections | Contracted Services | \$0.00 | \$0.00 | \$100.00 | \$0.00 | -100.00 | -100.00% |
| General Fund | 101 | 41410 | 54200 | 101-41410-54200 | OTHER EQUIPMENT | Elections | Capital Outlays | \$0.00 | \$30,477.94 | \$45,040.00 | \$0.00 | -45,040.00 | -100.00% |
| | | | | | Total Elections | | | \$48,799.49 | \$34,642.45 | \$95,036.69 | \$6,396.00 | -88,640.69 | -93.27% |
| | | | | | | | | | | | | | |
| General Fund | 101 | 41520 | 52299 | 101-41520-52299 | OTHER OPERATING SUPPLIES NOC | Finance | Supplies and Equipment | \$11,446.25 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 41520 | 53100 | 101-41520-53100 | ADMINISTRATION SERVICES | Finance | Contracted Services | \$289,739.81 | \$334,668.00 | \$360,085.00 | \$435,311.00 | 75,226.00 | 20.89% |
| General Fund | 101 | 41520 | 53192 | 101-41520-53192 | COVID 19 SERVICES | Finance | Contracted Services | \$71,450.62 | \$276.30 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 41520 | 53199 | 101-41520-53199 | OTHER PROF SERVICES NOC | Finance | Contracted Services | \$99,823.08 | \$145,011.00 | \$161,012.00 | \$180,399.00 | 19,387.00 | 12.04% |
| General Fund | 101 | 41520 | 54190 | 101-41520-54190 | OFFICE EQUIPMENT | Finance | Capital Outlays | \$0.00 | \$34,885.50 | \$0.00 | \$0.00 | 0.00 | |
| | | | | | Total Finance | | | \$472,459.76 | \$514,840.80 | \$521,097.00 | \$615,710.00 | 94,613.00 | 18.16% |
| | | | | | | | | | | | | | |
| General Fund | 101 | 41540 | 53110 | 101-41540-53110 | AUDITING SERVICES | Auditing | Contracted Services | \$36,900.00 | \$51,850.00 | \$39,208.00 | \$39,208.00 | 0.00 | 0.00% |
| General Fund | 101 | 41540 | 53199 | 101-41540-53199 | OTHER PROF SERVICES NOC | Auditing | Contracted Services | \$2,150.00 | \$7,050.00 | \$5,824.00 | \$5,824.00 | 0.00 | 0.00% |
| General Fund | 101 | 41540 | 53499 | 101-41540-53499 | OTHER PRINTING & BINDING NOC | Auditing | Contracted Services | \$3,626.28 | \$3,560.40 | \$2,340.00 | \$2,340.00 | 0.00 | 0.00% |
| | | | | | Total Auditing | | | \$42,676.28 | \$62,460.40 | \$47,372.00 | \$47,372.00 | 0.00 | 0.00% |
| | | | | | | | | | | | | | |
| General Fund | 101 | 41610 | 53125 | 101-41610-53125 | LEGAL SERVICES | City Attorney | Contracted Services | \$226,417.27 | \$259,273.62 | \$154,500.00 | \$156,000.00 | 1,500.00 | 0.97% |
| General Fund | 101 | 41610 | 53126 | 101-41610-53126 | LEGAL SERVICES - COUNTY | City Attorney | Contracted Services | \$14,566.24 | \$0.00 | \$82,000.00 | \$95,475.00 | 13,475.00 | 16.43% |
| General Fund | 101 | 41610 | 53199 | 101-41610-53199 | OTHER PROF SERVICES NOC | City Attorney | Contracted Services | \$25,221.55 | \$95,979.57 | \$20,000.00 | \$20,000.00 | 0.00 | 0.00% |
| | | | | | Total City Attorney | | | \$266,205.06 | \$355,253.19 | \$256,500.00 | \$271,475.00 | 14,975.00 | 5.84% |
| | | | | | | | | | | | | | |
| General Fund | 101 | 41710 | 53100 | 101-41710-53100 | ADMINISTRATION SERVICES | Communications | Contracted Services | \$51,513.11 | \$56,196.00 | \$67,461.00 | \$67,890.00 | 429.00 | 0.64% |
| General Fund | 101 | 41710 | 53199 | 101-41710-53199 | OTHER PROF SERVICES NOC | Communications | Contracted Services | \$39,224.20 | \$42,264.00 | \$53,227.00 | \$56,365.00 | 3,138.00 | 5.90% |
| | | | | | Total Communications | | | \$90,737.31 | \$98,460.00 | \$120,688.00 | \$124,255.00 | 3,567.00 | 2.96% |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------|-----------|-----------------|-------------|-----------------|-------------------------------------------|----------------------|------------------------|--------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| General Fund | 101 | 41720 | 51105 | 101-41720-51105 | WAGES & SALARIES - FULL TIME | Community Engagement | Salaries and Wages | \$72,703.82 | \$78,194.59 | \$76,689.60 | \$82,608.01 | 5,918.41 | 7.72% |
| General Fund | 101 | 41720 | 51120 | 101-41720-51120 | WAGES & SALARIES - TEMPORARY | Community Engagement | Salaries and Wages | \$0.00 | \$0.00 | \$2,500.00 | \$5,000.00 | 2,500.00 | 100.00% |
| General Fund | 101 | 41720 | 51125 | 101-41720-51125 | OVERTIME WAGES - PART TIME, SE | Community Engagement | Salaries and Wages | \$0.00 | \$321.18 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 41720 | 51130 | 101-41720-51130 | MERIT & STEP | Community Engagement | Salaries and Wages | \$0.00 | \$0.00 | \$3,834.48 | \$0.00 | -3,834.48 | -100.00% |
| General Fund | 101 | 41720 | 51215 | 101-41720-51215 | ACCRUED VACATION | Community Engagement | Salaries and Wages | \$1,631.20 | \$3,635.43 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 41720 | 51217 | 101-41720-51217 | VOLUNTARY SUCCESSION PLAN | Community Engagement | Salaries and Wages | \$0.00 | \$0.00 | \$1,474.80 | \$0.00 | -1,474.80 | -100.00% |
| General Fund | 101 | 41720 | 51220 | 101-41720-51220 | ACCRUED SICK LEAVE | Community Engagement | Salaries and Wages | \$1,685.73 | \$1,819.81 | \$1,700.00 | \$1,700.00 | 0.00 | 0.00% |
| General Fund | 101 | 41720 | 51305 | 101-41720-51305 | PERA CONTRIBUTIONS | Community Engagement | Salaries and Wages | \$5,337.55 | \$5,919.71 | \$5,751.72 | \$6,195.60 | 443.88 | 7.72% |
| General Fund | 101 | 41720 | 51310 | 101-41720-51310 | FICA CONTRIBUTIONS | Community Engagement | Salaries and Wages | \$5,148.02 | \$5,458.68 | \$6,272.91 | \$6,319.52 | 46.61 | 0.74% |
| General Fund | 101 | 41720 | 51405 | 101-41720-51405 | EMPLOYEE INS - HOSPITALIZATION | Community Engagement | Salaries and Wages | \$28,306.83 | \$29,388.26 | \$31,808.28 | \$36,525.94 | 4,717.66 | 14.83% |
| General Fund | 101 | 41720 | 51408 | 101-41720-51408 | EMPLOYEE INS - DENTAL | Community Engagement | Salaries and Wages | \$1,077.11 | \$900.37 | \$920.64 | \$985.21 | 64.57 | 7.01% |
| General Fund | 101 | 41720 | 51409 | 101-41720-51409 | EMPLOYEE INS - LIFE & ADD | Community Engagement | Salaries and Wages | | \$10.80 | \$132.00 | \$132.00 | 0.00 | 0.00% |
| General Fund | 101 | 41720 | 51410 | 101-41720-51410 | EMPLOYEE INS - LOSS OF INCOME | Community Engagement | Salaries and Wages | \$256.41 | \$208.92 | \$218.57 | \$235.43 | 16.86 | 7.71% |
| General Fund | 101 | 41720 | 51505 | 101-41720-51505 | WORKERS' COMPENSATION INS | Community Engagement | Salaries and Wages | \$593.00 | \$601.00 | \$600.30 | \$618.31 | 18.01 | 3.00% |
| General Fund | 101 | 41720 | 52105 | 101-41720-52105 | OFFICE ACCESSORIES | Community Engagement | Supplies and Equipment | \$1,355.48 | \$1,722.02 | \$300.00 | \$300.00 | 0.00 | 0.00% |
| General Fund | 101 | 41720 | 52199 | 101-41720-52199 | OTHER OFFICE SUPPLIES NOC | Community Engagement | Supplies and Equipment | \$0.00 | \$0.00 | \$0.00 | \$350.00 | 350.00 | |
| General Fund | 101 | 41720 | 52237 | 101-41720-52237 | COVID 19 OPERATING SUPPLIES | Community Engagement | Supplies and Equipment | \$388.29 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 41720 | 52299 | 101-41720-52299 | OTHER OPERATING SUPPLIES NOC | Community Engagement | Supplies and Equipment | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | 15,000.00 | |
| General Fund | 101 | 41720 | 53150 | 101-41720-53150 | IT SERVICES | Community Engagement | Contracted Services | \$5,032.00 | \$6,972.00 | \$7,682.00 | \$8,582.00 | 900.00 | 11.72% |
| General Fund | 101 | 41720 | 53199 | 101-41720-53199 | OTHER PROF SERVICES NOC | Community Engagement | Contracted Services | \$12,355.00 | \$7,936.25 | \$0.00 | \$2,000.00 | 2,000.00 | |
| General Fund | 101 | 41720 | 53205 | 101-41720-53205 | TELEPHONE | Community Engagement | Contracted Services | \$920.20 | \$1,072.87 | \$350.00 | \$350.00 | 0.00 | 0.00% |
| General Fund | 101 | 41720 | 53210 | 101-41720-53210 | POSTAGE | Community Engagement | Contracted Services | \$4.20 | \$0.00 | \$300.00 | \$300.00 | 0.00 | 0.00% |
| General Fund | 101 | 41720 | 53305 | 101-41720-53305 | TRAVEL EXP - PLANE, TRAIN, ETC | Community Engagement | Contracted Services | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.00 | 0.00% |
| General Fund | 101 | 41720 | 53310 | 101-41720-53310 | LODGING | Community Engagement | Contracted Services | \$0.00 | \$0.00 | \$350.00 | \$350.00 | 0.00 | 0.00% |
| General Fund | 101 | 41720 | 53320 | 101-41720-53320 | MEALS | Community Engagement | Contracted Services | \$205.75 | \$111.32 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 41720 | 53325 | 101-41720-53325 | MILEAGE REIMBURSEMENT | Community Engagement | Contracted Services | \$0.00 | \$0.00 | \$150.00 | \$150.00 | 0.00 | 0.00% |
| General Fund | 101 | 41720 | 53330 | 101-41720-53330 | REGISTRATION & TUITION | Community Engagement | Contracted Services | \$386.80 | \$0.00 | \$400.00 | \$400.00 | 0.00 | 0.00% |
| General Fund | 101 | 41720 | 53449 | 101-41720-53449 | OTHER ADVERTISING NOC | Community Engagement | Contracted Services | \$4,246.56 | \$563.52 | \$1,500.00 | \$1,000.00 | -500.00 | -33.33% |
| General Fund | 101 | 41720 | 53499 | 101-41720-53499 | OTHER PRINTING & BINDING NOC | Community Engagement | Contracted Services | \$1,142.60 | \$0.00 | \$1,000.00 | \$2,500.00 | 1,500.00 | 150.00% |
| General Fund | 101 | 41720 | 53505 | 101-41720-53505 | INSURANCE PREMIUMS | Community Engagement | Contracted Services | \$391.83 | \$381.00 | \$411.06 | \$411.06 | 0.00 | 0.00% |
| General Fund | 101 | 41720 | 53645 | 101-41720-53645 | MAINTENANCE SERVICE AGREEMENT | Community Engagement | Contracted Services | \$16.05 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 41720 | 53750 | 101-41720-53750 | EQUIP USAGE RENTALS & LEASES | Community Engagement | Contracted Services | \$69.00 | \$19.04 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 41720 | 53904 | 101-41720-53904 | DUES & MEMBERSHIPS | Community Engagement | Contracted Services | \$100.00 | \$80.00 | \$500.00 | \$0.00 | -500.00 | -100.00% |
| General Fund | 101 | 41720 | 53906 | 101-41720-53906 | SUBSCRIPTIONS | Community Engagement | Contracted Services | \$0.00 | \$45.00 | \$300.00 | \$30.00 | -270.00 | -90.00% |
| General Fund | 101 | 41720 | 53999 | 101-41720-53999 | OTHER MISCELLANEOUS OPERATING | Community Engagement | Contracted Services | \$2,435.71 | \$1,132.75 | \$3,000.00 | \$3,000.00 | 0.00 | 0.00% |
| | | | | | Total Community Engagement | | | \$145,789.14 | \$146,494.52 | \$150,446.36 | \$177,343.08 | 26,896.72 | 17.88% |
| | | | | | | | | | | | | | |
| General Fund | 101 | 41810 | 53100 | 101-41810-53100 | ADMINISTRATION SERVICES | Employee Services | Contracted Services | \$154,111.08 | \$152,388.00 | \$166,316.00 | \$180,017.00 | 13,701.00 | 8.24% |
| General Fund | 101 | 41810 | 53199 | 101-41810-53199 | OTHER PROF SERVICES NOC | Employee Services | Contracted Services | \$105,755.80 | \$114,096.00 | \$132,438.00 | \$131,135.00 | -1,303.00 | -0.98% |
| | | | | | Total Employee Services (Human Resources) | | | \$259,866.88 | \$266,484.00 | \$298,754.00 | \$311,152.00 | 12,398.00 | 4.15% |
| | | | | | | | | | | | | | |

City of Red Wing 2023 Proposed Final Budget

EXHIBIT A

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------|-----------|-----------------|-------------|-----------------|--------------------------------|--------------------|------------------------|----------------|----------------|---------------------|----------------------------|----------------------------|------------------------------|
| General Fund | 101 | 41941 | 51105 | 101-41941-51105 | WAGES & SALARIES - FULL TIME | City Hall Building | Salaries and Wages | \$5,654.85 | \$3,721.29 | \$7,111.52 | \$7,519.82 | 408.30 | 5.74% |
| General Fund | 101 | 41941 | 51110 | 101-41941-51110 | OVERTIME WAGES - FULL TIME | City Hall Building | Salaries and Wages | \$750.91 | \$886.45 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 41941 | 51305 | 101-41941-51305 | PERA CONTRIBUTIONS | City Hall Building | Salaries and Wages | \$345.12 | \$365.45 | \$533.36 | \$563.99 | 30.63 | 5.74% |
| General Fund | 101 | 41941 | 51310 | 101-41941-51310 | FICA CONTRIBUTIONS | City Hall Building | Salaries and Wages | \$458.92 | \$369.16 | \$544.03 | \$575.27 | 31.24 | 5.74% |
| General Fund | 101 | 41941 | 51405 | 101-41941-51405 | EMPLOYEE INS - HOSPITALIZATION | City Hall Building | Salaries and Wages | \$1,550.37 | \$778.23 | \$1,377.90 | \$1,579.47 | 201.57 | 14.63% |
| General Fund | 101 | 41941 | 51408 | 101-41941-51408 | EMPLOYEE INS - DENTAL | City Hall Building | Salaries and Wages | \$0.00 | \$34.41 | \$58.13 | \$62.18 | 4.05 | 6.97% |
| General Fund | 101 | 41941 | 51409 | 101-41941-51409 | EMPLOYEE INS - LIFE & ADD | City Hall Building | Salaries and Wages | | \$0.59 | \$6.60 | \$6.60 | 0.00 | 0.00% |
| General Fund | 101 | 41941 | 51410 | 101-41941-51410 | EMPLOYEE INS - LOSS OF INCOME | City Hall Building | Salaries and Wages | \$14.03 | \$278.98 | \$20.27 | \$21.43 | 1.16 | 5.72% |
| General Fund | 101 | 41941 | 51505 | 101-41941-51505 | WORKERS' COMPENSATION INS | City Hall Building | Salaries and Wages | \$516.00 | \$560.00 | \$717.26 | \$738.77 | 21.51 | 3.00% |
| General Fund | 101 | 41941 | 52105 | 101-41941-52105 | OFFICE ACCESSORIES | City Hall Building | Supplies and Equipment | \$0.00 | \$243.46 | \$0.48 | \$0.48 | 0.00 | 0.00% |
| General Fund | 101 | 41941 | 52150 | 101-41941-52150 | OFFICE ACCESSORIES | City Hall Building | Supplies and Equipment | \$0.00 | \$8,276.27 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 41941 | 52205 | 101-41941-52205 | CLEANING SUPPLIES | City Hall Building | Supplies and Equipment | \$2,128.74 | \$2,107.83 | \$3,500.00 | \$3,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 41941 | 52215 | 101-41941-52215 | MOTOR FUELS | City Hall Building | Supplies and Equipment | \$414.22 | \$1,458.82 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 41941 | 52237 | 101-41941-52237 | COVID19 OPERATING SUPPLIES | City Hall Building | Supplies and Equipment | \$2,514.89 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 41941 | 52299 | 101-41941-52299 | OTHER OPERATING SUPPLIES NOC | City Hall Building | Supplies and Equipment | \$2,076.06 | \$721.32 | \$2,100.00 | \$2,100.00 | 0.00 | 0.00% |
| General Fund | 101 | 41941 | 52315 | 101-41941-52315 | BUILDING REPAIR SUPPLIES | City Hall Building | Supplies and Equipment | \$12,273.54 | \$2,537.43 | \$6,825.00 | \$6,825.00 | 0.00 | 0.00% |
| General Fund | 101 | 41941 | 52325 | 101-41941-52325 | LANDSCAPING MATERIALS | City Hall Building | Supplies and Equipment | \$512.37 | \$382.12 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 41941 | 52350 | 101-41941-52350 | MOTOR VEHICLE REPAIR SUPPLIES | City Hall Building | Supplies and Equipment | \$723.35 | \$812.59 | \$1,350.00 | \$1,350.00 | 0.00 | 0.00% |
| General Fund | 101 | 41941 | 52405 | 101-41941-52405 | SMALL TOOLS | City Hall Building | Supplies and Equipment | \$2,276.19 | \$992.49 | \$1,250.00 | \$1,250.00 | 0.00 | 0.00% |
| General Fund | 101 | 41941 | 52415 | 101-41941-52415 | SAFETY EQUIPMENT | City Hall Building | Supplies and Equipment | \$827.45 | \$1,000.53 | \$1,250.00 | \$1,250.00 | 0.00 | 0.00% |
| General Fund | 101 | 41941 | 53105 | 101-41941-53105 | CONTRACTUAL SERVICES | City Hall Building | Contracted Services | \$2,021.34 | \$285.00 | \$2,500.00 | \$2,305.00 | -195.00 | -7.80% |
| General Fund | 101 | 41941 | 53140 | 101-41941-53140 | CUSTODIAL SERVICES | City Hall Building | Contracted Services | \$3,240.09 | \$11,577.42 | \$18,000.00 | \$18,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 41941 | 53165 | 101-41941-53165 | PUBLIC WORKS LABOR CHARGES | City Hall Building | Contracted Services | \$74,179.75 | \$33,132.75 | \$56,339.00 | \$56,339.00 | 0.00 | 0.00% |
| General Fund | 101 | 41941 | 53170 | 101-41941-53170 | LAUNDRY SERVICES | City Hall Building | Contracted Services | \$852.84 | \$913.18 | \$1,450.00 | \$1,450.00 | 0.00 | 0.00% |
| General Fund | 101 | 41941 | 53192 | 101-41941-53192 | COVID 19 SERVICES | City Hall Building | Contracted Services | \$5,565.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 41941 | 53199 | 101-41941-53199 | OTHER PROF SERVICES NOC | City Hall Building | Contracted Services | \$4,076.53 | \$5,947.17 | \$3,000.00 | \$3,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 41941 | 53205 | 101-41941-53205 | TELEPHONE | City Hall Building | Contracted Services | \$1,521.86 | \$2,009.06 | \$1,800.00 | \$1,800.00 | 0.00 | 0.00% |
| General Fund | 101 | 41941 | 53305 | 101-41941-53305 | TRAVEL EXP - PLANE, TRAIN, ETC | City Hall Building | Contracted Services | \$0.00 | \$12.60 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 41941 | 53320 | 101-41941-53320 | MEALS | City Hall Building | Contracted Services | \$0.00 | \$0.00 | \$50.00 | \$50.00 | 0.00 | 0.00% |
| General Fund | 101 | 41941 | 53330 | 101-41941-53330 | REGISTRATION & TUITION | City Hall Building | Contracted Services | \$209.50 | \$700.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| General Fund | 101 | 41941 | 53505 | 101-41941-53505 | INSURANCE PREMIUMS | City Hall Building | Contracted Services | \$8,291.59 | \$8,374.00 | \$8,705.88 | \$8,705.88 | 0.00 | 0.00% |
| General Fund | 101 | 41941 | 53555 | 101-41941-53555 | ELECTRICAL UTILITIES | City Hall Building | Contracted Services | \$10,803.77 | -\$157.83 | \$27,120.00 | \$27,120.00 | 0.00 | 0.00% |
| General Fund | 101 | 41941 | 53560 | 101-41941-53560 | WATER | City Hall Building | Contracted Services | \$884.64 | \$1,009.47 | \$1,700.00 | \$1,700.00 | 0.00 | 0.00% |
| General Fund | 101 | 41941 | 53565 | 101-41941-53565 | GAS UTILITIES | City Hall Building | Contracted Services | \$2,725.08 | \$5,099.68 | \$4,740.00 | \$4,740.00 | 0.00 | 0.00% |
| General Fund | 101 | 41941 | 53570 | 101-41941-53570 | REFUSE COLLECTION | City Hall Building | Contracted Services | \$2,543.76 | \$2,547.00 | \$2,600.00 | \$2,600.00 | 0.00 | 0.00% |
| General Fund | 101 | 41941 | 53575 | 101-41941-53575 | SEWER | City Hall Building | Contracted Services | \$803.16 | \$952.86 | \$1,500.00 | \$1,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 41941 | 53585 | 101-41941-53585 | LANDFILL / WASTE CHARGES | City Hall Building | Contracted Services | \$0.00 | \$36.64 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 41941 | 53605 | 101-41941-53605 | BUILDING REPAIR & MAINTENANCE | City Hall Building | Contracted Services | \$13,198.35 | \$13,265.31 | \$15,225.00 | \$15,225.00 | 0.00 | 0.00% |
| General Fund | 101 | 41941 | 53615 | 101-41941-53615 | VEHICLE REPAIRS & MAINTENANCE | City Hall Building | Contracted Services | \$1,866.42 | \$5,402.77 | \$3,500.00 | \$3,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 41941 | 53645 | 101-41941-53645 | MAINTENANCE SERVICE AGREEMENT | City Hall Building | Contracted Services | \$1,111.62 | \$5,869.09 | \$5,000.00 | \$5,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 41941 | 53699 | 101-41941-53699 | REPAIRS & MAINTENANCE NOC | City Hall Building | Contracted Services | \$370.10 | \$0.00 | \$4,500.00 | \$4,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 41941 | 53904 | 101-41941-53904 | DUES & MEMBERSHIPS | City Hall Building | Contracted Services | \$50.50 | \$0.00 | \$180.00 | \$180.00 | 0.00 | 0.00% |
| General Fund | 101 | 41941 | 53908 | 101-41941-53908 | LICENSES & PERMITS | City Hall Building | Contracted Services | \$437.00 | \$268.00 | \$200.00 | \$200.00 | 0.00 | 0.00% |
| General Fund | 101 | 41941 | 54140 | 101-41941-54140 | BUILDING IMPROVEMENTS | City Hall Building | Capital Outlays | \$0.00 | \$0.00 | \$51,500.00 | \$0.00 | -51,500.00 | -100.00% |
| General Fund | 101 | 41941 | 54200 | 101-41941-54200 | OTHER EQUIPMENT | City Hall Building | Capital Outlays | \$204,827.23 | \$0.00 | \$0.00 | \$40,000.00 | 40,000.00 | |
| | | | | | Total City Hall Building | | | \$372,617.14 | \$122,771.59 | \$241,254.43 | \$230,257.89 | -10,996.54 | -4.56% |
| | | | | | | | | | | | | | |
| | | | | | Total General Government | | | \$1,900,193.72 | \$2,054,016.21 | \$2,162,170.87 | \$2,208,728.29 | 46,557.42 | 2.15% |
| | | | | | | | | | | | | | |

City of Red Wing 2023 Proposed Final Budget

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------|-----------|-----------------|-------------|-----------------|--------------------------------|-----------------|------------------------|----------------|----------------|---------------------|----------------------------|----------------------------|------------------------------|
| General Fund | 101 | 42100 | 51105 | 101-42100-51105 | WAGES & SALARIES - FULL TIME | Police | Salaries and Wages | \$1,920,417.58 | \$2,008,992.71 | \$2,121,038.40 | \$2,056,847.36 | -64,191.04 | -3.03% |
| General Fund | 101 | 42100 | 51110 | 101-42100-51110 | OVERTIME WAGES - FULL TIME | Police | Salaries and Wages | \$110,168.50 | \$92,803.40 | \$95,000.00 | \$97,850.00 | 2,850.00 | 3.00% |
| General Fund | 101 | 42100 | 51120 | 101-42100-51120 | WAGES & SALARIES - TEMPORARY | Police | Salaries and Wages | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | -5,000.00 | -100.00% |
| General Fund | 101 | 42100 | 51150 | 101-42100-51150 | POLICE RESERVE WAGES | Police | Salaries and Wages | \$7,133.38 | \$9,124.16 | \$14,040.00 | \$9,531.60 | -4,508.40 | -32.11% |
| General Fund | 101 | 42100 | 51210 | 101-42100-51210 | HOLIDAY PAY | Police | Salaries and Wages | \$0.00 | \$0.00 | \$97,894.08 | \$91,088.36 | -6,805.72 | -6.95% |
| General Fund | 101 | 42100 | 51215 | 101-42100-51215 | ACCRUED VACATION | Police | Salaries and Wages | \$19,955.88 | -\$19,513.20 | \$9,000.00 | \$899.00 | -8,101.00 | -90.01% |
| General Fund | 101 | 42100 | 51220 | 101-42100-51220 | ACCRUED SICK LEAVE | Police | Salaries and Wages | -\$2,135.64 | -\$5,916.44 | \$9,532.08 | \$9,532.08 | 0.00 | 0.00% |
| General Fund | 101 | 42100 | 51305 | 101-42100-51305 | PERA CONTRIBUTIONS | Police | Salaries and Wages | \$366,140.90 | \$369,688.56 | \$392,751.05 | \$364,061.98 | -28,689.07 | -7.30% |
| General Fund | 101 | 42100 | 51310 | 101-42100-51310 | FICA CONTRIBUTIONS | Police | Salaries and Wages | \$29,184.16 | \$30,508.79 | \$33,248.58 | \$45,184.09 | 11,935.51 | 35.90% |
| General Fund | 101 | 42100 | 51405 | 101-42100-51405 | EMPLOYEE INS - HOSPITALIZATION | Police | Salaries and Wages | \$422,474.54 | \$448,294.54 | \$610,663.92 | \$697,941.36 | 87,277.44 | 14.29% |
| General Fund | 101 | 42100 | 51408 | 101-42100-51408 | EMPLOYEE INS - DENTAL | Police | Salaries and Wages | \$14,029.97 | \$11,095.42 | \$14,851.68 | \$12,208.74 | -2,642.94 | -17.80% |
| General Fund | 101 | 42100 | 51409 | 101-42100-51409 | EMPLOYEE INS - LIFE & ADD | Police | Salaries and Wages | | \$132.00 | \$1,782.00 | \$1,650.00 | -132.00 | -7.41% |
| General Fund | 101 | 42100 | 51410 | 101-42100-51410 | EMPLOYEE INS - LOSS OF INCOME | Police | Salaries and Wages | \$6,497.57 | \$5,090.39 | \$6,044.96 | \$6,121.64 | 76.68 | 1.27% |
| General Fund | 101 | 42100 | 51433 | 101-42100-51433 | PERA DUTY DISABILITY CLAIMS | Police | Salaries and Wages | | \$150,000.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 42100 | 51505 | 101-42100-51505 | WORKERS' COMPENSATION INS | Police | Salaries and Wages | \$148,127.00 | \$153,981.00 | \$153,311.45 | \$157,910.79 | 4,599.34 | 3.00% |
| General Fund | 101 | 42100 | 52105 | 101-42100-52105 | OFFICE ACCESSORIES | Police | Supplies and Equipment | \$5,727.38 | \$7,770.78 | \$6,500.00 | \$7,000.00 | 500.00 | 7.69% |
| General Fund | 101 | 42100 | 52110 | 101-42100-52110 | DUPLICATING & COPYING SUPPLIES | Police | Supplies and Equipment | \$1,904.11 | \$1,099.76 | \$3,200.00 | \$3,200.00 | 0.00 | 0.00% |
| General Fund | 101 | 42100 | 52115 | 101-42100-52115 | PRINTED FORMS & PAPER | Police | Supplies and Equipment | \$2,826.09 | \$3,985.42 | \$4,500.00 | \$4,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 42100 | 52155 | 101-42100-52155 | OFFICE EQUIPMENT UNDER \$5,000 | Police | Supplies and Equipment | \$0.00 | \$75,774.29 | \$0.00 | \$2,000.00 | 2,000.00 | |
| General Fund | 101 | 42100 | 52199 | 101-42100-52199 | OTHER OFFICE SUPPLIES NOC | Police | Supplies and Equipment | \$901.47 | \$78.87 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| General Fund | 101 | 42100 | 52205 | 101-42100-52205 | CLEANING SUPPLIES | Police | Supplies and Equipment | \$0.00 | \$57.00 | \$100.00 | \$100.00 | 0.00 | 0.00% |
| General Fund | 101 | 42100 | 52215 | 101-42100-52215 | MOTOR FUELS | Police | Supplies and Equipment | \$29,753.56 | \$46,170.38 | \$45,000.00 | \$61,200.00 | 16,200.00 | 36.00% |
| General Fund | 101 | 42100 | 52220 | 101-42100-52220 | EVIDENCE ROOM SUPPLIES | Police | Supplies and Equipment | \$6,731.57 | \$3,712.58 | \$5,000.00 | \$5,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 42100 | 52221 | 101-42100-52221 | FIRE ARMS & SHOOTING SUPPLIES | Police | Supplies and Equipment | \$17,902.14 | \$13,245.11 | \$21,500.00 | \$21,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 42100 | 52237 | 101-42100-52237 | COVID19 OPERATING SUPPLIES | Police | Supplies and Equipment | \$6,659.02 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 42100 | 52255 | 101-42100-52255 | TRAINING/INSTRUCTION SUPPLIES | Police | Supplies and Equipment | \$0.00 | \$4.71 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| General Fund | 101 | 42100 | 52299 | 101-42100-52299 | OTHER OPERATING SUPPLIES NOC | Police | Supplies and Equipment | \$5,612.64 | \$4,605.12 | \$8,000.00 | \$8,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 42100 | 52305 | 101-42100-52305 | MISCELLANEOUS EQUIPMENT PARTS | Police | Supplies and Equipment | \$101.11 | \$677.55 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 42100 | 52310 | 101-42100-52310 | TIRES | Police | Supplies and Equipment | \$5,500.29 | \$5,348.75 | \$5,000.00 | \$5,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 42100 | 52350 | 101-42100-52350 | MOTOR VEHICLE REPAIR SUPPLIES | Police | Supplies and Equipment | \$5,792.73 | \$55,166.03 | \$10,000.00 | \$10,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 42100 | 52405 | 101-42100-52405 | SMALL TOOLS | Police | Supplies and Equipment | \$1,749.28 | \$1,016.78 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 42100 | 52415 | 101-42100-52415 | SAFETY EQUIPMENT | Police | Supplies and Equipment | \$466,281.76 | \$12,044.48 | \$6,000.00 | \$7,000.00 | 1,000.00 | 16.67% |
| General Fund | 101 | 42100 | 53105 | 101-42100-53105 | CONTRACTUAL SERVICES | Police | Contracted Services | \$15,110.20 | \$16,741.80 | \$23,000.00 | \$23,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 42100 | 53150 | 101-42100-53150 | IT SERVICES | Police | Contracted Services | \$92,519.00 | \$123,144.00 | \$143,486.00 | \$158,815.00 | 15,329.00 | 10.68% |
| General Fund | 101 | 42100 | 53160 | 101-42100-53160 | PERSONNEL TESTING/RECRUITMENT | Police | Contracted Services | \$16,987.25 | \$18,139.34 | \$10,500.00 | \$12,500.00 | 2,000.00 | 19.05% |
| General Fund | 101 | 42100 | 53161 | 101-42100-53161 | PHYSICALS | Police | Contracted Services | \$7,964.10 | \$15,988.30 | \$3,000.00 | \$3,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 42100 | 53162 | 101-42100-53162 | TESTING SERVICES | Police | Contracted Services | \$1,459.00 | \$182.60 | \$3,000.00 | \$3,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 42100 | 53199 | 101-42100-53199 | OTHER PROF SERVICES NOC | Police | Contracted Services | \$7,825.75 | \$6,689.86 | \$24,000.00 | \$60,778.00 | 36,778.00 | 153.24% |
| General Fund | 101 | 42100 | 53205 | 101-42100-53205 | TELEPHONE | Police | Contracted Services | \$14,091.13 | \$13,384.15 | \$16,100.00 | \$16,100.00 | 0.00 | 0.00% |
| General Fund | 101 | 42100 | 53210 | 101-42100-53210 | POSTAGE | Police | Contracted Services | \$1,164.33 | \$1,519.65 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 42100 | 53215 | 101-42100-53215 | RADIO | Police | Contracted Services | \$7,167.03 | \$17,624.81 | \$14,350.00 | \$15,200.00 | 850.00 | 5.92% |
| General Fund | 101 | 42100 | 53305 | 101-42100-53305 | TRAVEL EXP - PLANE, TRAIN, ETC | Police | Contracted Services | \$0.00 | \$500.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 42100 | 53310 | 101-42100-53310 | LODGING | Police | Contracted Services | \$1,226.23 | \$2,472.34 | \$3,000.00 | \$3,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 42100 | 53315 | 101-42100-53315 | PARKING FEES | Police | Contracted Services | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.00 | 0.00% |
| General Fund | 101 | 42100 | 53320 | 101-42100-53320 | MEALS | Police | Contracted Services | \$1,175.04 | \$1,414.93 | \$2,600.00 | \$2,600.00 | 0.00 | 0.00% |
| General Fund | 101 | 42100 | 53325 | 101-42100-53325 | MILEAGE REIMBURSEMENT | Police | Contracted Services | \$0.00 | \$0.00 | \$50.00 | \$50.00 | 0.00 | 0.00% |
| General Fund | 101 | 42100 | 53330 | 101-42100-53330 | REGISTRATION & TUITION | Police | Contracted Services | \$16,124.79 | \$35,528.31 | \$20,000.00 | \$20,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 42100 | 53405 | 101-42100-53405 | EMPLOYMENT ADVERTISING | Police | Contracted Services | \$550.50 | \$499.50 | \$400.00 | \$400.00 | 0.00 | 0.00% |
| General Fund | 101 | 42100 | 53449 | 101-42100-53449 | OTHER ADVERTISING NOC | Police | Contracted Services | \$139.68 | \$68.82 | \$400.00 | \$400.00 | 0.00 | 0.00% |
| General Fund | 101 | 42100 | 53499 | 101-42100-53499 | OTHER PRINTING & BINDING NOC | Police | Contracted Services | \$0.00 | \$0.00 | \$50.00 | \$50.00 | 0.00 | 0.00% |
| General Fund | 101 | 42100 | 53505 | 101-42100-53505 | INSURANCE PREMIUMS | Police | Contracted Services | \$107,416.90 | \$91,185.00 | \$112,788.38 | \$112,788.38 | 0.00 | 0.00% |
| General Fund | 101 | 42100 | 53585 | 101-42100-53585 | LANDFILL / WASTE CHARGES | Police | Contracted Services | \$0.00 | \$0.00 | \$50.00 | \$50.00 | 0.00 | 0.00% |
| General Fund | 101 | 42100 | 53605 | 101-42100-53605 | BUILDING REPAIR & MAINTENANCE | Police | Contracted Services | \$1,506.00 | \$1,318.00 | \$1,500.00 | \$1,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 42100 | 53615 | 101-42100-53615 | VEHICLE REPAIRS & MAINTENANCE | Police | Contracted Services | \$52,470.57 | \$27,987.59 | \$64,685.00 | \$64,685.00 | 0.00 | 0.00% |
| General Fund | 101 | 42100 | 53645 | 101-42100-53645 | MAINTENANCE SERVICE AGREEMENT | Police | Contracted Services | \$14,381.73 | \$16,974.15 | \$15,000.00 | \$15,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 42100 | 53710 | 101-42100-53710 | BUILDING RENTALS & LEASES | Police | Contracted Services | \$134,600.00 | \$136,430.56 | \$144,864.00 | \$144,864.00 | 0.00 | 0.00% |
| General Fund | 101 | 42100 | 53750 | 101-42100-53750 | EQUIP USAGE RENTALS & LEASES | Police | Contracted Services | \$224.25 | \$454.64 | \$100.00 | \$100.00 | 0.00 | 0.00% |

City of Red Wing 2023 Proposed Final Budget

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------|-----------|-----------------|-------------|-----------------|--------------------------------|----------------------------|------------------------|--------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| General Fund | 101 | 42100 | 53904 | 101-42100-53904 | DUES & MEMBERSHIPS | Police | Contracted Services | \$7,091.94 | \$7,489.93 | \$7,800.00 | \$7,800.00 | 0.00 | 0.00% |
| General Fund | 101 | 42100 | 53905 | 101-42100-53905 | AWARDS | Police | Contracted Services | \$1,150.80 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 42100 | 53906 | 101-42100-53906 | SUBSCRIPTIONS | Police | Contracted Services | \$12,032.95 | \$12,366.95 | \$26,000.00 | \$26,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 42100 | 53907 | 101-42100-53907 | BOOKS | Police | Contracted Services | \$38.83 | \$0.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| General Fund | 101 | 42100 | 53908 | 101-42100-53908 | LICENSES & PERMITS | Police | Contracted Services | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.00 | 0.00% |
| General Fund | 101 | 42100 | 53914 | 101-42100-53914 | BOARDS & COMMISSIONS | Police | Contracted Services | \$7,649.09 | \$7,649.09 | \$8,115.00 | \$8,115.00 | 0.00 | 0.00% |
| General Fund | 101 | 42100 | 53959 | 101-42100-53959 | POLICE CHILDREN'S PROGRAM | Police | Contracted Services | \$704.28 | \$2,647.36 | \$3,500.00 | \$3,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 42100 | 53960 | 101-42100-53960 | TOWING CHARGES | Police | Contracted Services | \$3,352.58 | \$3,271.54 | \$4,500.00 | \$4,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 42100 | 53962 | 101-42100-53962 | POLICE BIKE PATROL | Police | Contracted Services | \$639.49 | \$2,753.10 | \$3,500.00 | \$2,000.00 | -1,500.00 | -42.86% |
| General Fund | 101 | 42100 | 53964 | 101-42100-53964 | POLICE CANINE SUPPLIES | Police | Contracted Services | \$3,855.30 | \$91.84 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 42100 | 53965 | 101-42100-53965 | POLICE CRIME PREVENTION | Police | Contracted Services | \$0.00 | \$58.85 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 42100 | 53966 | 101-42100-53966 | POLICE DWI FORFEITURE | Police | Contracted Services | \$7,846.99 | \$41.50 | \$14,000.00 | \$14,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 42100 | 53968 | 101-42100-53968 | UNIFORM ALLOWANCE | Police | Contracted Services | \$7,143.36 | \$8,919.71 | \$8,000.00 | \$8,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 42100 | 53969 | 101-42100-53969 | NIGHT TO UNITE | Police | Contracted Services | \$0.00 | \$1,533.46 | \$1,500.00 | \$1,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 42100 | 53970 | 101-42100-53970 | CLOTHING ALLOW-PAYROLL RELATED | Police | Contracted Services | \$18,391.03 | \$18,008.62 | \$20,000.00 | \$22,740.48 | 2,740.48 | 13.70% |
| General Fund | 101 | 42100 | 53990 | 101-42100-53990 | SPECIAL EVENTS/PROJECTS | Police | Contracted Services | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 42100 | 53999 | 101-42100-53999 | OTHER MISCELLANEOUS OPERATING | Police | Contracted Services | \$355.32 | \$221.16 | \$15,000.00 | \$15,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 42100 | 54170 | 101-42100-54170 | MOTOR VEHICLES | Police | Capital Outlays | \$258,421.59 | \$137,881.03 | \$135,000.00 | \$108,000.00 | -27,000.00 | -20.00% |
| General Fund | 101 | 42100 | 54200 | 101-42100-54200 | OTHER EQUIPMENT | Police | Capital Outlays | \$0.00 | \$0.00 | \$30,000.00 | \$19,000.00 | -11,000.00 | -36.67% |
| General Fund | 101 | 42110 | 51105 | 101-42110-51105 | WAGES & SALARIES - FULL TIME | Police Administration | Salaries and Wages | \$457,832.56 | \$421,924.07 | \$481,832.00 | \$596,872.33 | 115,040.33 | 23.88% |
| General Fund | 101 | 42110 | 51110 | 101-42110-51110 | OVERTIME WAGES - FULL TIME | Police Administration | Salaries and Wages | \$76.95 | \$128.84 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 42110 | 51130 | 101-42110-51130 | MERIT & STEP | Police Administration | Salaries and Wages | \$0.00 | \$0.00 | \$15,386.80 | \$0.00 | -15,386.80 | -100.00% |
| General Fund | 101 | 42110 | 51215 | 101-42110-51215 | ACCRUED VACATION | Police Administration | Salaries and Wages | \$20,628.35 | \$209.95 | \$6,000.00 | \$6,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 42110 | 51217 | 101-42110-51217 | VOLUNTARY SUCCESSION PLAN | Police Administration | Salaries and Wages | \$0.00 | \$0.00 | \$5,918.00 | \$0.00 | -5,918.00 | -100.00% |
| General Fund | 101 | 42110 | 51220 | 101-42110-51220 | ACCRUED SICK LEAVE | Police Administration | Salaries and Wages | \$4,820.87 | -\$12,936.25 | \$2,154.85 | \$2,154.85 | 0.00 | 0.00% |
| General Fund | 101 | 42110 | 51305 | 101-42110-51305 | PERA CONTRIBUTIONS | Police Administration | Salaries and Wages | \$64,307.76 | \$54,315.90 | \$67,526.47 | \$87,358.06 | 19,831.59 | 29.37% |
| General Fund | 101 | 42110 | 51310 | 101-42110-51310 | FICA CONTRIBUTIONS | Police Administration | Salaries and Wages | \$13,950.15 | \$15,618.10 | \$18,089.44 | \$34,996.54 | 16,907.10 | 93.46% |
| General Fund | 101 | 42110 | 51405 | 101-42110-51405 | EMPLOYEE INS - HOSPITALIZATION | Police Administration | Salaries and Wages | \$125,555.08 | \$123,778.32 | \$154,791.12 | \$226,457.22 | 71,666.10 | 46.30% |
| General Fund | 101 | 42110 | 51408 | 101-42110-51408 | EMPLOYEE INS - DENTAL | Police Administration | Salaries and Wages | \$3,798.40 | \$3,261.69 | \$3,980.64 | \$5,418.99 | 1,438.35 | 36.13% |
| General Fund | 101 | 42110 | 51409 | 101-42110-51409 | EMPLOYEE INS - LIFE & ADD | Police Administration | Salaries and Wages | | \$38.50 | \$594.00 | \$660.00 | 66.00 | 11.11% |
| General Fund | 101 | 42110 | 51410 | 101-42110-51410 | EMPLOYEE INS - LOSS OF INCOME | Police Administration | Salaries and Wages | \$1,623.51 | \$1,114.91 | \$1,373.22 | \$1,701.09 | 327.87 | 23.88% |
| General Fund | 101 | 42110 | 51505 | 101-42110-51505 | WORKERS' COMPENSATION INS | Police Administration | Salaries and Wages | \$2,023.00 | \$3,941.00 | \$5,714.55 | \$5,885.99 | 171.44 | 3.00% |
| General Fund | 101 | 42115 | 51105 | 101-42115-51105 | WAGES & SALARIES - FULL TIME | Community Service Officers | Salaries and Wages | \$109,269.66 | \$91,794.84 | \$103,064.00 | \$107,120.82 | 4,056.82 | 3.94% |
| General Fund | 101 | 42115 | 51110 | 101-42115-51110 | OVERTIME WAGES - FULL TIME | Community Service Officers | Salaries and Wages | \$230.92 | \$18.59 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 42115 | 51215 | 101-42115-51215 | ACCRUED VACATION | Community Service Officers | Salaries and Wages | -\$783.57 | -\$336.76 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 42115 | 51220 | 101-42115-51220 | ACCRUED SICK LEAVE | Community Service Officers | Salaries and Wages | -\$4,987.79 | \$799.37 | \$578.64 | \$578.64 | 0.00 | 0.00% |
| General Fund | 101 | 42115 | 51305 | 101-42115-51305 | PERA CONTRIBUTIONS | Community Service Officers | Salaries and Wages | \$7,771.95 | \$6,885.99 | \$7,729.80 | \$8,034.06 | 304.26 | 3.94% |
| General Fund | 101 | 42115 | 51310 | 101-42115-51310 | FICA CONTRIBUTIONS | Community Service Officers | Salaries and Wages | \$7,696.74 | \$6,826.78 | \$7,884.40 | \$8,194.74 | 310.34 | 3.94% |
| General Fund | 101 | 42115 | 51405 | 101-42115-51405 | EMPLOYEE INS - HOSPITALIZATION | Community Service Officers | Salaries and Wages | \$30,369.64 | \$22,675.80 | \$27,558.00 | \$31,589.32 | 4,031.32 | 14.63% |
| General Fund | 101 | 42115 | 51408 | 101-42115-51408 | EMPLOYEE INS - DENTAL | Community Service Officers | Salaries and Wages | \$857.34 | \$519.42 | \$596.16 | \$638.40 | 42.24 | 7.09% |
| General Fund | 101 | 42115 | 51409 | 101-42115-51409 | EMPLOYEE INS - LIFE & ADD | Community Service Officers | Salaries and Wages | | \$5.50 | \$132.00 | \$132.00 | 0.00 | 0.00% |
| General Fund | 101 | 42115 | 51410 | 101-42115-51410 | EMPLOYEE INS - LOSS OF INCOME | Community Service Officers | Salaries and Wages | \$370.46 | \$249.81 | \$293.73 | \$305.29 | 11.56 | 3.94% |
| General Fund | 101 | 42115 | 51505 | 101-42115-51505 | WORKERS' COMPENSATION INS | Community Service Officers | Salaries and Wages | \$11,178.00 | \$11,417.00 | \$10,334.48 | \$10,644.51 | 310.03 | 3.00% |
| General Fund | 101 | 42115 | 52415 | 101-42115-52415 | SAFETY EQUIPMENT | Community Service Officers | Supplies and Equipment | \$0.00 | \$0.00 | \$75.00 | \$75.00 | 0.00 | 0.00% |
| General Fund | 101 | 42115 | 53199 | 101-42115-53199 | OTHER PROF SERVICES NOC | Community Service Officers | Contracted Services | \$9.65 | \$0.00 | \$100.00 | \$100.00 | 0.00 | 0.00% |
| General Fund | 101 | 42115 | 53205 | 101-42115-53205 | TELEPHONE | Community Service Officers | Contracted Services | \$325.97 | \$543.88 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 42115 | 53210 | 101-42115-53210 | POSTAGE | Community Service Officers | Contracted Services | \$102.81 | \$366.86 | \$300.00 | \$300.00 | 0.00 | 0.00% |
| General Fund | 101 | 42115 | 53305 | 101-42115-53305 | TRAVEL EXP - PLANE, TRAIN, ETC | Community Service Officers | Contracted Services | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| General Fund | 101 | 42115 | 53310 | 101-42115-53310 | LODGING | Community Service Officers | Contracted Services | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| General Fund | 101 | 42115 | 53320 | 101-42115-53320 | MEALS | Community Service Officers | Contracted Services | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 0.00 | 0.00% |
| General Fund | 101 | 42115 | 53750 | 101-42115-53750 | EQUIP USAGE RENTALS & LEASES | Community Service Officers | Contracted Services | | \$175.42 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 42115 | 53904 | 101-42115-53904 | DUES & MEMBERSHIPS | Community Service Officers | Contracted Services | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.00 | 0.00% |
| General Fund | 101 | 42115 | 53968 | 101-42115-53968 | UNIFORM ALLOWANCE | Community Service Officers | Contracted Services | \$74.99 | \$0.00 | \$400.00 | \$400.00 | 0.00 | 0.00% |
| General Fund | 101 | 42500 | 52105 | 101-42500-52105 | OFFICE ACCESSORIES | Civil Defense | Supplies and Equipment | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| General Fund | 101 | 42500 | 52110 | 101-42500-52110 | DUPLICATING & COPYING SUPPLIES | Civil Defense | Supplies and Equipment | \$1.31 | \$0.00 | \$100.00 | \$100.00 | 0.00 | 0.00% |
| General Fund | 101 | 42500 | 52115 | 101-42500-52115 | PRINTED FORMS & PAPER | Civil Defense | Supplies and Equipment | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.00 | 0.00% |
| General Fund | 101 | 42500 | 52255 | 101-42500-52255 | TRAINING/INSTRUCTION SUPPLIES | Civil Defense | Supplies and Equipment | \$6,366.30 | \$10,716.33 | \$0.00 | \$0.00 | 0.00 | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------|-----------|-----------------|-------------|-----------------|--------------------------------|-----------------|------------------------|----------------|----------------|---------------------|----------------------------|----------------------------|------------------------------|
| General Fund | 101 | 42500 | 52299 | 101-42500-52299 | OTHER OPERATING SUPPLIES NOC | Civil Defense | Supplies and Equipment | \$134.80 | \$44.95 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 42500 | 52405 | 101-42500-52405 | SMALL TOOLS | Civil Defense | Supplies and Equipment | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.00 | 0.00% |
| General Fund | 101 | 42500 | 52410 | 101-42500-52410 | MINOR OFFICE EQUIPMENT | Civil Defense | Supplies and Equipment | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 0.00 | 0.00% |
| General Fund | 101 | 42500 | 53199 | 101-42500-53199 | OTHER PROF SERVICES NOC | Civil Defense | Contracted Services | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 0.00 | 0.00% |
| General Fund | 101 | 42500 | 53210 | 101-42500-53210 | POSTAGE | Civil Defense | Contracted Services | \$0.00 | \$210.87 | \$50.00 | \$50.00 | 0.00 | 0.00% |
| General Fund | 101 | 42500 | 53215 | 101-42500-53215 | RADIO | Civil Defense | Contracted Services | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| General Fund | 101 | 42500 | 53305 | 101-42500-53305 | TRAVEL EXP - PLANE, TRAIN, ETC | Civil Defense | Contracted Services | \$363.80 | \$0.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| General Fund | 101 | 42500 | 53310 | 101-42500-53310 | LODGING | Civil Defense | Contracted Services | \$0.00 | \$888.00 | \$300.00 | \$300.00 | 0.00 | 0.00% |
| General Fund | 101 | 42500 | 53320 | 101-42500-53320 | MEALS | Civil Defense | Contracted Services | \$262.01 | \$202.21 | \$150.00 | \$150.00 | 0.00 | 0.00% |
| General Fund | 101 | 42500 | 53330 | 101-42500-53330 | REGISTRATION & TUITION | Civil Defense | Contracted Services | \$628.28 | \$225.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 42500 | 53505 | 101-42500-53505 | INSURANCE PREMIUMS | Civil Defense | Contracted Services | \$14.86 | \$14.00 | \$16.11 | \$16.11 | 0.00 | 0.00% |
| General Fund | 101 | 42500 | 53555 | 101-42500-53555 | ELECTRICAL UTILITIES | Civil Defense | Contracted Services | \$1,131.85 | \$1,761.97 | \$1,300.00 | \$1,300.00 | 0.00 | 0.00% |
| General Fund | 101 | 42500 | 53904 | 101-42500-53904 | DUES & MEMBERSHIPS | Civil Defense | Contracted Services | \$550.00 | \$0.00 | \$200.00 | \$200.00 | 0.00 | 0.00% |
| General Fund | 101 | 42500 | 53999 | 101-42500-53999 | OTHER MISCELLANEOUS OPERATING | Civil Defense | Contracted Services | \$1,248.75 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| | | | | | Total Police Activities | | | \$5,290,019.38 | \$4,983,622.29 | \$5,501,669.99 | \$5,739,446.82 | 237,776.83 | 4.32% |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------|-----------|-----------------|-------------|-----------------|--------------------------------|-----------------|------------------------|--------------|----------------|---------------------|----------------------------|----------------------------|------------------------------|
| General Fund | 101 | 42200 | 51105 | 101-42200-51105 | WAGES & SALARIES - FULL TIME | Fire | Salaries and Wages | \$976,941.98 | \$1,010,120.77 | \$980,818.18 | \$1,029,517.09 | 48,698.91 | 4.97% |
| General Fund | 101 | 42200 | 51110 | 101-42200-51110 | OVERTIME WAGES - FULL TIME | Fire | Salaries and Wages | \$136,320.65 | \$166,704.02 | \$105,503.00 | \$162,704.71 | 57,201.71 | 54.22% |
| General Fund | 101 | 42200 | 51115 | 101-42200-51115 | WAGES & SALARIES - PART TIME | Fire | Salaries and Wages | -\$209.30 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 42200 | 51155 | 101-42200-51155 | FIREFIGHTER VOLUNTEER PAY | Fire | Salaries and Wages | \$45,786.81 | \$81,826.30 | \$57,040.00 | \$77,584.00 | 20,544.00 | 36.02% |
| General Fund | 101 | 42200 | 51160 | 101-42200-51160 | FLSA PAY | Fire | Salaries and Wages | \$22,535.58 | \$21,518.51 | \$24,121.00 | \$24,121.00 | 0.00 | 0.00% |
| General Fund | 101 | 42200 | 51210 | 101-42200-51210 | HOLIDAY PAY | Fire | Salaries and Wages | \$0.00 | \$0.00 | \$43,176.96 | \$47,563.68 | 4,386.72 | 10.16% |
| General Fund | 101 | 42200 | 51215 | 101-42200-51215 | ACCRUED VACATION | Fire | Salaries and Wages | \$30,370.88 | \$9,146.49 | \$20,000.00 | \$20,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 42200 | 51220 | 101-42200-51220 | ACCRUED SICK LEAVE | Fire | Salaries and Wages | \$1,182.50 | \$6,330.06 | \$6,083.26 | \$6,083.26 | 0.00 | 0.00% |
| General Fund | 101 | 42200 | 51305 | 101-42200-51305 | PERA CONTRIBUTIONS | Fire | Salaries and Wages | \$201,033.74 | \$210,746.85 | \$181,247.14 | \$182,224.50 | 977.36 | 0.54% |
| General Fund | 101 | 42200 | 51310 | 101-42200-51310 | FICA CONTRIBUTIONS | Fire | Salaries and Wages | \$19,114.01 | \$23,258.65 | \$19,211.49 | \$21,552.80 | 2,341.31 | 12.19% |
| General Fund | 101 | 42200 | 51405 | 101-42200-51405 | EMPLOYEE INS - HOSPITALIZATION | Fire | Salaries and Wages | \$300,930.40 | \$321,648.99 | \$342,509.36 | \$425,953.19 | 83,443.83 | 24.36% |
| General Fund | 101 | 42200 | 51408 | 101-42200-51408 | EMPLOYEE INS - DENTAL | Fire | Salaries and Wages | \$11,142.65 | \$9,702.42 | \$9,559.12 | \$9,582.06 | 22.94 | 0.24% |
| General Fund | 101 | 42200 | 51409 | 101-42200-51409 | EMPLOYEE INS - LIFE & ADD | Fire | Salaries and Wages | | \$68.41 | \$792.00 | \$792.00 | 0.00 | 0.00% |
| General Fund | 101 | 42200 | 51410 | 101-42200-51410 | EMPLOYEE INS - LOSS OF INCOME | Fire | Salaries and Wages | \$3,397.32 | \$2,644.54 | \$2,795.33 | \$3,069.68 | 274.35 | 9.81% |
| General Fund | 101 | 42200 | 51440 | 101-42200-51440 | UNEMPLOYMENT COMPENSATION | Fire | Salaries and Wages | \$7,400.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 42200 | 51505 | 101-42200-51505 | WORKERS' COMPENSATION INS | Fire | Salaries and Wages | \$124,667.00 | \$113,262.00 | \$153,378.72 | \$157,980.08 | 4,601.36 | 3.00% |
| General Fund | 101 | 42200 | 52105 | 101-42200-52105 | OFFICE ACCESSORIES | Fire | Supplies and Equipment | \$2,772.70 | \$2,216.62 | \$2,300.00 | \$2,300.00 | 0.00 | 0.00% |
| General Fund | 101 | 42200 | 52110 | 101-42200-52110 | DUPLICATING & COPYING SUPPLIES | Fire | Supplies and Equipment | \$1,007.86 | \$1,477.32 | \$4,000.00 | \$4,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 42200 | 52115 | 101-42200-52115 | PRINTED FORMS & PAPER | Fire | Supplies and Equipment | \$425.18 | \$97.99 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 42200 | 52199 | 101-42200-52199 | OTHER OFFICE SUPPLIES NOC | Fire | Supplies and Equipment | \$234.46 | \$95.64 | \$463.50 | \$463.50 | 0.00 | 0.00% |
| General Fund | 101 | 42200 | 52205 | 101-42200-52205 | CLEANING SUPPLIES | Fire | Supplies and Equipment | \$5,213.88 | \$1,948.31 | \$5,250.00 | \$5,250.00 | 0.00 | 0.00% |
| General Fund | 101 | 42200 | 52215 | 101-42200-52215 | MOTOR FUELS | Fire | Supplies and Equipment | \$9,362.44 | \$20,060.20 | \$17,325.00 | \$25,987.50 | 8,662.50 | 50.00% |
| General Fund | 101 | 42200 | 52237 | 101-42200-52237 | COVID19 OPERATING SUPPLIES | Fire | Supplies and Equipment | \$6,819.28 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 42200 | 52255 | 101-42200-52255 | TRAINING/INSTRUCTION SUPPLIES | Fire | Supplies and Equipment | \$2,071.99 | \$5,542.23 | \$6,000.00 | \$6,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 42200 | 52299 | 101-42200-52299 | OTHER OPERATING SUPPLIES NOC | Fire | Supplies and Equipment | \$2,188.66 | \$14,399.10 | \$12,000.00 | \$12,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 42200 | 52305 | 101-42200-52305 | MISCELLANEOUS EQUIPMENT PARTS | Fire | Supplies and Equipment | \$13,489.40 | \$6,519.70 | \$7,000.00 | \$7,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 42200 | 52310 | 101-42200-52310 | TIRES | Fire | Supplies and Equipment | \$7,154.07 | \$3,515.39 | \$6,000.00 | \$7,000.00 | 1,000.00 | 16.67% |
| General Fund | 101 | 42200 | 52315 | 101-42200-52315 | BUILDING REPAIR SUPPLIES | Fire | Supplies and Equipment | \$50.00 | -\$2.92 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 42200 | 52350 | 101-42200-52350 | MOTOR VEHICLE REPAIR SUPPLIES | Fire | Supplies and Equipment | \$18,210.88 | \$20,661.70 | \$15,000.00 | \$15,750.00 | 750.00 | 5.00% |
| General Fund | 101 | 42200 | 52399 | 101-42200-52399 | OTHER REPAIR & MAINTENANCE SUP | Fire | Supplies and Equipment | \$268.91 | \$202.87 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 42200 | 52405 | 101-42200-52405 | SMALL TOOLS | Fire | Supplies and Equipment | \$151.28 | \$458.82 | \$3,500.00 | \$3,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 42200 | 52410 | 101-42200-52410 | MINOR OFFICE EQUIPMENT | Fire | Supplies and Equipment | \$994.60 | \$0.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| General Fund | 101 | 42200 | 52415 | 101-42200-52415 | SAFETY EQUIPMENT | Fire | Supplies and Equipment | \$355,914.68 | \$5,912.54 | \$9,000.00 | \$9,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 42200 | 52428 | 101-42200-52428 | FIRE GEAR | Fire | Supplies and Equipment | \$10,682.84 | \$10,852.26 | \$15,000.00 | \$17,000.00 | 2,000.00 | 13.33% |
| General Fund | 101 | 42200 | 52429 | 101-42200-52429 | FIRE EQUIPMENT | Fire | Supplies and Equipment | \$31,559.15 | \$37,721.22 | \$40,000.00 | \$35,500.00 | -4,500.00 | -11.25% |
| General Fund | 101 | 42200 | 53105 | 101-42200-53105 | CONTRACTUAL SERVICES | Fire | Contracted Services | \$125,112.99 | \$129,216.98 | \$125,113.00 | \$125,113.00 | 0.00 | 0.00% |
| General Fund | 101 | 42200 | 53150 | 101-42200-53150 | IT SERVICES | Fire | Contracted Services | \$57,849.00 | \$108,504.00 | \$118,504.00 | \$131,821.00 | 13,317.00 | 11.24% |
| General Fund | 101 | 42200 | 53160 | 101-42200-53160 | PERSONNEL TESTING/RECRUITMENT | Fire | Contracted Services | \$1,590.20 | \$4,689.13 | \$6,000.00 | \$6,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 42200 | 53161 | 101-42200-53161 | PHYSICALS | Fire | Contracted Services | \$8,585.50 | \$10,436.00 | \$14,000.00 | \$14,420.00 | 420.00 | 3.00% |
| General Fund | 101 | 42200 | 53162 | 101-42200-53162 | TESTING SERVICES | Fire | Contracted Services | \$8,699.75 | \$6,716.55 | \$5,000.00 | \$5,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 42200 | 53165 | 101-42200-53165 | PUBLIC WORKS LABOR CHARGES | Fire | Contracted Services | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| General Fund | 101 | 42200 | 53170 | 101-42200-53170 | LAUNDRY SERVICES | Fire | Contracted Services | \$88.74 | \$368.85 | \$600.00 | \$1,000.00 | 400.00 | 66.67% |
| General Fund | 101 | 42200 | 53199 | 101-42200-53199 | OTHER PROF SERVICES NOC | Fire | Contracted Services | \$26,492.39 | \$21,520.08 | \$31,000.00 | \$31,930.00 | 930.00 | 3.00% |
| General Fund | 101 | 42200 | 53205 | 101-42200-53205 | TELEPHONE | Fire | Contracted Services | \$9,994.53 | \$8,053.82 | \$10,500.00 | \$10,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 42200 | 53210 | 101-42200-53210 | POSTAGE | Fire | Contracted Services | \$407.63 | \$285.25 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 42200 | 53215 | 101-42200-53215 | RADIO | Fire | Contracted Services | \$9,863.23 | \$7,050.58 | \$10,000.00 | \$10,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 42200 | 53305 | 101-42200-53305 | TRAVEL EXP - PLANE, TRAIN, ETC | Fire | Contracted Services | \$0.00 | \$7.90 | \$750.00 | \$750.00 | 0.00 | 0.00% |
| General Fund | 101 | 42200 | 53310 | 101-42200-53310 | LODGING | Fire | Contracted Services | \$379.02 | \$3,520.40 | \$2,400.00 | \$2,880.00 | 480.00 | 20.00% |
| General Fund | 101 | 42200 | 53315 | 101-42200-53315 | PARKING FEES | Fire | Contracted Services | \$15.10 | \$20.00 | \$100.00 | \$100.00 | 0.00 | 0.00% |
| General Fund | 101 | 42200 | 53320 | 101-42200-53320 | MEALS | Fire | Contracted Services | \$1,064.49 | \$2,376.15 | \$1,500.00 | \$2,000.00 | 500.00 | 33.33% |
| General Fund | 101 | 42200 | 53325 | 101-42200-53325 | MILEAGE REIMBURSEMENT | Fire | Contracted Services | \$243.43 | \$239.00 | \$400.00 | \$400.00 | 0.00 | 0.00% |
| General Fund | 101 | 42200 | 53330 | 101-42200-53330 | REGISTRATION & TUITION | Fire | Contracted Services | \$149.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 42200 | 53340 | 101-42200-53340 | TRAINING FUNDS | Fire | Contracted Services | \$25,792.79 | \$41,438.36 | \$23,000.00 | \$23,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 42200 | 53405 | 101-42200-53405 | EMPLOYMENT ADVERTISING | Fire | Contracted Services | \$0.00 | \$390.00 | \$2,250.00 | \$2,000.00 | -250.00 | -11.11% |
| General Fund | 101 | 42200 | 53505 | 101-42200-53505 | INSURANCE PREMIUMS | Fire | Contracted Services | \$12,190.82 | \$11,465.00 | \$12,799.86 | \$12,799.86 | 0.00 | 0.00% |
| General Fund | 101 | 42200 | 53555 | 101-42200-53555 | ELECTRICAL UTILITIES | Fire | Contracted Services | \$784.50 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 42200 | 53585 | 101-42200-53585 | LANDFILL / WASTE CHARGES | Fire | Contracted Services | \$60.00 | \$240.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |

City of Red Wing 2023 Proposed Final Budget

EXHIBIT A

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------|-----------|-----------------|-------------|-----------------|--------------------------------|-------------------------------|------------------------|-------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| General Fund | 101 | 42200 | 53605 | 101-42200-53605 | BUILDING REPAIR & MAINTENANCE | Fire | Contracted Services | \$1,699.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 42200 | 53615 | 101-42200-53615 | VEHICLE REPAIRS & MAINTENANCE | Fire | Contracted Services | \$71,558.05 | \$98,484.74 | \$74,000.00 | \$92,500.00 | 18,500.00 | 25.00% |
| General Fund | 101 | 42200 | 53620 | 101-42200-53620 | MACHI/EQUIP REPAIRS & MAINT | Fire | Contracted Services | \$262.46 | \$101.96 | \$5,250.00 | \$5,250.00 | 0.00 | 0.00% |
| General Fund | 101 | 42200 | 53635 | 101-42200-53635 | OFFICE EQUIP REPAIRS & MAINT | Fire | Contracted Services | \$123.41 | \$0.00 | \$150.00 | \$150.00 | 0.00 | 0.00% |
| General Fund | 101 | 42200 | 53645 | 101-42200-53645 | MAINTENANCE SERVICE AGREEMENT | Fire | Contracted Services | \$1,749.00 | \$181.88 | \$4,500.00 | \$4,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 42200 | 53699 | 101-42200-53699 | REPAIRS & MAINTENANCE NOC | Fire | Contracted Services | \$198.13 | \$0.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| General Fund | 101 | 42200 | 53750 | 101-42200-53750 | EQUIP USAGE RENTALS & LEASES | Fire | Contracted Services | \$3,336.37 | \$8,498.34 | \$5,000.00 | \$5,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 42200 | 53904 | 101-42200-53904 | DUES & MEMBERSHIPS | Fire | Contracted Services | \$5,492.12 | \$1,410.00 | \$5,000.00 | \$5,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 42200 | 53905 | 101-42200-53905 | AWARDS | Fire | Contracted Services | \$0.00 | \$100.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| General Fund | 101 | 42200 | 53906 | 101-42200-53906 | SUBSCRIPTIONS | Fire | Contracted Services | \$100.00 | \$0.00 | \$400.00 | \$400.00 | 0.00 | 0.00% |
| General Fund | 101 | 42200 | 53907 | 101-42200-53907 | BOOKS | Fire | Contracted Services | \$1,068.17 | \$743.45 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 42200 | 53908 | 101-42200-53908 | LICENSES & PERMITS | Fire | Contracted Services | \$0.00 | \$0.00 | \$150.00 | \$150.00 | 0.00 | 0.00% |
| General Fund | 101 | 42200 | 53968 | 101-42200-53968 | UNIFORM ALLOWANCE | Fire | Contracted Services | \$17,546.69 | \$20,095.43 | \$22,000.00 | \$22,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 42200 | 53990 | 101-42200-53990 | SPECIAL EVENTS/PROJECTS | Fire | Contracted Services | \$0.00 | \$864.60 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 42200 | 53997 | 101-42200-53997 | PUBLIC EDUCATION | Fire | Contracted Services | \$5,008.30 | \$12,465.61 | \$12,000.00 | \$7,200.00 | -4,800.00 | -40.00% |
| General Fund | 101 | 42200 | 53999 | 101-42200-53999 | OTHER MISCELLANEOUS OPERATING | Fire | Contracted Services | \$1,396.39 | \$1,253.97 | \$5,200.00 | \$5,200.00 | 0.00 | 0.00% |
| General Fund | 101 | 42200 | 54170 | 101-42200-54170 | MOTOR VEHICLES | Fire | Capital Outlays | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | 150,000.00 | |
| General Fund | 101 | 42200 | 54180 | 101-42200-54180 | FURNITURE & FIXTURES | Fire | Capital Outlays | | | \$0.00 | \$50,000.00 | 50,000.00 | |
| General Fund | 101 | 42200 | 54200 | 101-42200-54200 | OTHER EQUIPMENT | Fire | Capital Outlays | \$0.00 | \$401,284.00 | \$250,000.00 | \$38,000.00 | -212,000.00 | -84.80% |
| General Fund | 101 | 42210 | 51105 | 101-42210-51105 | WAGES & SALARIES - FULL TIME | Fire Administration | Salaries and Wages | \$87,292.88 | \$121,582.91 | \$150,733.44 | \$125,644.15 | -25,089.29 | -16.64% |
| General Fund | 101 | 42210 | 51110 | 101-42210-51110 | OVERTIME WAGES - FULL TIME | Fire Administration | Salaries and Wages | \$36.09 | \$113.61 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 42210 | 51130 | 101-42210-51130 | MERIT & STEP | Fire Administration | Salaries and Wages | \$0.00 | \$0.00 | \$5,224.13 | \$0.00 | -5,224.13 | -100.00% |
| General Fund | 101 | 42210 | 51215 | 101-42210-51215 | ACCRUED VACATION | Fire Administration | Salaries and Wages | -\$3,222.20 | \$2,529.29 | \$83.22 | \$83.22 | 0.00 | 0.00% |
| General Fund | 101 | 42210 | 51217 | 101-42210-51217 | VOLUNTARY SUCCESSION PLAN | Fire Administration | Salaries and Wages | \$0.00 | \$0.00 | \$2,009.28 | \$4,523.42 | 2,514.14 | 125.13% |
| General Fund | 101 | 42210 | 51220 | 101-42210-51220 | ACCRUED SICK LEAVE | Fire Administration | Salaries and Wages | -\$800.55 | \$1,516.38 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 42210 | 51305 | 101-42210-51305 | PERA CONTRIBUTIONS | Fire Administration | Salaries and Wages | \$11,904.34 | \$18,902.08 | \$25,495.97 | \$21,020.19 | -4,475.78 | -17.55% |
| General Fund | 101 | 42210 | 51310 | 101-42210-51310 | FICA CONTRIBUTIONS | Fire Administration | Salaries and Wages | \$1,793.52 | \$2,320.45 | \$3,010.12 | \$6,030.40 | 3,020.28 | 100.34% |
| General Fund | 101 | 42210 | 51405 | 101-42210-51405 | EMPLOYEE INS - HOSPITALIZATION | Fire Administration | Salaries and Wages | \$25,585.72 | \$34,875.75 | \$53,755.99 | \$44,196.39 | -9,559.60 | -17.78% |
| General Fund | 101 | 42210 | 51408 | 101-42210-51408 | EMPLOYEE INS - DENTAL | Fire Administration | Salaries and Wages | \$895.19 | \$1,011.74 | \$1,471.05 | \$1,101.26 | -369.79 | -25.14% |
| General Fund | 101 | 42210 | 51409 | 101-42210-51409 | EMPLOYEE INS - LIFE & ADD | Fire Administration | Salaries and Wages | | \$11.69 | \$174.90 | \$143.22 | -31.68 | -18.11% |
| General Fund | 101 | 42210 | 51410 | 101-42210-51410 | EMPLOYEE INS - LOSS OF INCOME | Fire Administration | Salaries and Wages | \$266.65 | \$315.20 | \$429.59 | \$358.09 | -71.50 | -16.64% |
| General Fund | 101 | 42210 | 51505 | 101-42210-51505 | WORKERS' COMPENSATION INS | Fire Administration | Salaries and Wages | \$855.00 | \$931.00 | \$885.00 | \$911.55 | 26.55 | 3.00% |
| General Fund | 101 | 42280 | 51105 | 101-42280-51105 | WAGES & SALARIES - FULL TIME | Fire Station Building-Plum St | Salaries and Wages | \$565.93 | \$398.37 | \$711.15 | \$751.98 | 40.83 | 5.74% |
| General Fund | 101 | 42280 | 51110 | 101-42280-51110 | OVERTIME WAGES - FULL TIME | Fire Station Building-Plum St | Salaries and Wages | \$74.91 | \$88.61 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 42280 | 51305 | 101-42280-51305 | PERA CONTRIBUTIONS | Fire Station Building-Plum St | Salaries and Wages | \$34.52 | \$36.55 | \$53.34 | \$56.40 | 3.06 | 5.74% |
| General Fund | 101 | 42280 | 51310 | 101-42280-51310 | FICA CONTRIBUTIONS | Fire Station Building-Plum St | Salaries and Wages | \$45.93 | \$36.72 | \$54.40 | \$57.52 | 3.12 | 5.74% |
| General Fund | 101 | 42280 | 51405 | 101-42280-51405 | EMPLOYEE INS - HOSPITALIZATION | Fire Station Building-Plum St | Salaries and Wages | \$155.17 | \$77.90 | \$137.79 | \$157.94 | 20.15 | 14.62% |
| General Fund | 101 | 42280 | 51408 | 101-42280-51408 | EMPLOYEE INS - DENTAL | Fire Station Building-Plum St | Salaries and Wages | \$0.00 | \$3.51 | \$5.81 | \$6.22 | 0.41 | 7.06% |
| General Fund | 101 | 42280 | 51409 | 101-42280-51409 | EMPLOYEE INS - LIFE & ADD | Fire Station Building-Plum St | Salaries and Wages | | \$0.07 | \$0.66 | \$0.66 | 0.00 | 0.00% |
| General Fund | 101 | 42280 | 51410 | 101-42280-51410 | EMPLOYEE INS - LOSS OF INCOME | Fire Station Building-Plum St | Salaries and Wages | \$1.43 | \$1.00 | \$2.03 | \$2.14 | 0.11 | 5.42% |
| General Fund | 101 | 42280 | 51505 | 101-42280-51505 | WORKERS' COMPENSATION INS | Fire Station Building-Plum St | Salaries and Wages | \$50.00 | \$56.00 | \$52.00 | \$53.56 | 1.56 | 3.00% |
| General Fund | 101 | 42280 | 52299 | 101-42280-52299 | OTHER OPERATING SUPPLIES NOC | Fire Station Building-Plum St | Supplies and Equipment | \$518.37 | \$0.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| General Fund | 101 | 42280 | 52315 | 101-42280-52315 | BUILDING REPAIR SUPPLIES | Fire Station Building-Plum St | Supplies and Equipment | \$6,043.62 | \$4,380.66 | \$6,200.00 | \$6,200.00 | 0.00 | 0.00% |
| General Fund | 101 | 42280 | 52415 | 101-42280-52415 | SAFETY EQUIPMENT | Fire Station Building-Plum St | Supplies and Equipment | \$115.50 | \$319.50 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 42280 | 53105 | 101-42280-53105 | CONTRACTUAL SERVICES | Fire Station Building-Plum St | Contracted Services | \$854.04 | \$190.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 42280 | 53165 | 101-42280-53165 | PUBLIC WORKS LABOR CHARGES | Fire Station Building-Plum St | Contracted Services | \$12,164.35 | \$9,855.92 | \$7,000.00 | \$7,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 42280 | 53199 | 101-42280-53199 | OTHER PROF SERVICES NOC | Fire Station Building-Plum St | Contracted Services | \$880.32 | \$270.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 42280 | 53505 | 101-42280-53505 | INSURANCE PREMIUMS | Fire Station Building-Plum St | Contracted Services | \$2,955.84 | \$3,086.00 | \$3,103.75 | \$3,103.75 | 0.00 | 0.00% |
| General Fund | 101 | 42280 | 53555 | 101-42280-53555 | ELECTRICAL UTILITIES | Fire Station Building-Plum St | Contracted Services | \$20,784.57 | \$15,626.94 | \$12,600.00 | \$12,600.00 | 0.00 | 0.00% |
| General Fund | 101 | 42280 | 53560 | 101-42280-53560 | WATER | Fire Station Building-Plum St | Contracted Services | \$3,891.54 | \$2,721.13 | \$3,300.00 | \$3,300.00 | 0.00 | 0.00% |
| General Fund | 101 | 42280 | 53565 | 101-42280-53565 | GAS UTILITIES | Fire Station Building-Plum St | Contracted Services | \$11,508.10 | \$7,482.33 | \$8,000.00 | \$8,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 42280 | 53570 | 101-42280-53570 | REFUSE COLLECTION | Fire Station Building-Plum St | Contracted Services | \$1,734.36 | \$1,737.60 | \$1,800.00 | \$1,800.00 | 0.00 | 0.00% |
| General Fund | 101 | 42280 | 53575 | 101-42280-53575 | SEWER | Fire Station Building-Plum St | Contracted Services | \$3,627.12 | \$1,808.48 | \$3,135.00 | \$3,135.00 | 0.00 | 0.00% |
| General Fund | 101 | 42280 | 53605 | 101-42280-53605 | BUILDING REPAIR & MAINTENANCE | Fire Station Building-Plum St | Contracted Services | \$7,341.68 | \$5,538.14 | \$6,825.00 | \$6,825.00 | 0.00 | 0.00% |
| General Fund | 101 | 42280 | 53645 | 101-42280-53645 | MAINTENANCE SERVICE AGREEMENT | Fire Station Building-Plum St | Contracted Services | \$150.00 | \$854.04 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 42280 | 53908 | 101-42280-53908 | LICENSES & PERMITS | Fire Station Building-Plum St | Contracted Services | \$46.00 | \$10.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 42281 | 52299 | 101-42281-52299 | OTHER OPERATING SUPPLIES NOC | Fire Station Building-West | Supplies and Equipment | \$1,512.61 | \$15.99 | \$1,300.00 | \$1,300.00 | 0.00 | 0.00% |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------|-----------|-----------------|-------------|-----------------|-------------------------------|----------------------------|------------------------|----------------|----------------|---------------------|----------------------------|----------------------------|------------------------------|
| General Fund | 101 | 42281 | 52315 | 101-42281-52315 | BUILDING REPAIR SUPPLIES | Fire Station Building-West | Supplies and Equipment | \$1,480.01 | \$2,189.81 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 42281 | 52350 | 101-42281-52350 | MOTOR VEHICLE REPAIR SUPPLIES | Fire Station Building-West | Supplies and Equipment | \$93.35 | \$2,312.92 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 42281 | 53105 | 101-42281-53105 | CONTRACTUAL SERVICES | Fire Station Building-West | Contracted Services | \$1,034.00 | \$210.00 | \$1,050.00 | \$1,050.00 | 0.00 | 0.00% |
| General Fund | 101 | 42281 | 53165 | 101-42281-53165 | PUBLIC WORKS LABOR CHARGES | Fire Station Building-West | Contracted Services | \$8,197.08 | \$5,125.90 | \$1,750.00 | \$1,750.00 | 0.00 | 0.00% |
| General Fund | 101 | 42281 | 53192 | 101-42281-53192 | COVID 19 SERVICES | Fire Station Building-West | Contracted Services | \$2,413.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 42281 | 53199 | 101-42281-53199 | OTHER PROF SERVICES NOC | Fire Station Building-West | Contracted Services | \$1,005.00 | \$1,275.00 | \$2,546.25 | \$1,271.25 | -1,275.00 | -50.07% |
| General Fund | 101 | 42281 | 53505 | 101-42281-53505 | INSURANCE PREMIUMS | Fire Station Building-West | Contracted Services | \$4,055.48 | \$4,096.00 | \$4,258.11 | \$4,258.11 | 0.00 | 0.00% |
| General Fund | 101 | 42281 | 53555 | 101-42281-53555 | ELECTRICAL UTILITIES | Fire Station Building-West | Contracted Services | \$11,258.31 | \$17,756.59 | \$12,000.00 | \$12,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 42281 | 53560 | 101-42281-53560 | WATER | Fire Station Building-West | Contracted Services | \$2,747.84 | \$2,560.03 | \$3,000.00 | \$3,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 42281 | 53565 | 101-42281-53565 | GAS UTILITIES | Fire Station Building-West | Contracted Services | \$5,283.66 | \$6,540.65 | \$6,000.00 | \$6,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 42281 | 53570 | 101-42281-53570 | REFUSE COLLECTION | Fire Station Building-West | Contracted Services | \$756.12 | \$757.08 | \$800.00 | \$800.00 | 0.00 | 0.00% |
| General Fund | 101 | 42281 | 53575 | 101-42281-53575 | SEWER | Fire Station Building-West | Contracted Services | \$782.78 | \$854.12 | \$900.00 | \$900.00 | 0.00 | 0.00% |
| General Fund | 101 | 42281 | 53605 | 101-42281-53605 | BUILDING REPAIR & MAINTENANCE | Fire Station Building-West | Contracted Services | \$5,420.50 | \$8,905.64 | \$4,000.00 | \$4,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 42281 | 53615 | 101-42281-53615 | VEHICLE REPAIRS & MAINTENANCE | Fire Station Building-West | Contracted Services | \$837.98 | \$2,158.86 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 42281 | 53645 | 101-42281-53645 | MAINTENANCE SERVICE AGREEMENT | Fire Station Building-West | Contracted Services | | \$864.00 | \$0.00 | \$0.00 | 0.00 | |
| | | | | | Total Fire Activities | | | \$2,993,115.34 | \$3,304,991.19 | \$3,185,998.90 | \$3,393,434.33 | 207,435.43 | 6.51% |
| | | | | | | | | | | | | | |

City of Red Wing 2023 Proposed Final Budget

EXHIBIT A

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------|-----------|-----------------|-------------|-----------------|--------------------------------|-----------------------------|------------------------|--------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| General Fund | 101 | 43010 | 51105 | 101-43010-51105 | WAGES & SALARIES - FULL TIME | Public Works Administration | Salaries and Wages | \$118,939.48 | \$148,095.85 | \$157,909.44 | \$165,572.94 | 7,663.50 | 4.85% |
| General Fund | 101 | 43010 | 51110 | 101-43010-51110 | OVERTIME WAGES - FULL TIME | Public Works Administration | Salaries and Wages | \$32.87 | \$16.30 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 43010 | 51130 | 101-43010-51130 | MERIT & STEP | Public Works Administration | Salaries and Wages | \$0.00 | \$0.00 | \$6,844.86 | \$0.00 | -6,844.86 | -100.00% |
| General Fund | 101 | 43010 | 51215 | 101-43010-51215 | ACCRUED VACATION | Public Works Administration | Salaries and Wages | \$7,382.45 | \$195.78 | \$5,000.00 | \$5,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 43010 | 51217 | 101-43010-51217 | VOLUNTARY SUCCESSION PLAN | Public Works Administration | Salaries and Wages | \$0.00 | \$0.00 | \$2,632.64 | \$4,848.91 | 2,216.27 | 84.18% |
| General Fund | 101 | 43010 | 51220 | 101-43010-51220 | ACCRUED SICK LEAVE | Public Works Administration | Salaries and Wages | \$1,786.85 | \$2,978.59 | \$454.80 | \$454.80 | 0.00 | 0.00% |
| General Fund | 101 | 43010 | 51305 | 101-43010-51305 | PERA CONTRIBUTIONS | Public Works Administration | Salaries and Wages | \$8,417.80 | \$10,623.29 | \$11,858.68 | \$12,417.97 | 559.29 | 4.72% |
| General Fund | 101 | 43010 | 51310 | 101-43010-51310 | FICA CONTRIBUTIONS | Public Works Administration | Salaries and Wages | \$8,937.04 | \$11,142.70 | \$13,204.43 | \$13,436.59 | 232.16 | 1.76% |
| General Fund | 101 | 43010 | 51405 | 101-43010-51405 | EMPLOYEE INS - HOSPITALIZATION | Public Works Administration | Salaries and Wages | \$31,819.14 | \$37,481.74 | \$46,122.01 | \$67,155.12 | 21,033.11 | 45.60% |
| General Fund | 101 | 43010 | 51408 | 101-43010-51408 | EMPLOYEE INS - DENTAL | Public Works Administration | Salaries and Wages | \$1,005.71 | \$973.09 | \$1,097.37 | \$1,321.98 | 224.61 | 20.47% |
| General Fund | 101 | 43010 | 51409 | 101-43010-51409 | EMPLOYEE INS - LIFE & ADD | Public Works Administration | Salaries and Wages | | \$15.95 | \$191.40 | \$201.30 | 9.90 | 5.17% |
| General Fund | 101 | 43010 | 51410 | 101-43010-51410 | EMPLOYEE INS - LOSS OF INCOME | Public Works Administration | Salaries and Wages | \$409.82 | \$391.21 | \$450.04 | \$301.28 | -148.76 | -33.05% |
| General Fund | 101 | 43010 | 51505 | 101-43010-51505 | WORKERS' COMPENSATION INS | Public Works Administration | Salaries and Wages | \$889.00 | \$946.00 | \$993.60 | \$1,023.41 | 29.81 | 3.00% |
| General Fund | 101 | 43010 | 52105 | 101-43010-52105 | OFFICE ACCESSORIES | Public Works Administration | Supplies and Equipment | \$3,887.46 | \$3,650.46 | \$4,000.00 | \$4,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 43010 | 52110 | 101-43010-52110 | DUPLICATING & COPYING SUPPLIES | Public Works Administration | Supplies and Equipment | \$2,933.57 | \$4,703.98 | \$4,000.00 | \$4,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 43010 | 52115 | 101-43010-52115 | PRINTED FORMS & PAPER | Public Works Administration | Supplies and Equipment | \$268.93 | \$521.78 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 43010 | 52145 | 101-43010-52145 | COMPUTER & SYSTEM SOFTWARE | Public Works Administration | Supplies and Equipment | \$430.35 | \$188.64 | \$1,700.00 | \$1,700.00 | 0.00 | 0.00% |
| General Fund | 101 | 43010 | 52199 | 101-43010-52199 | OTHER OFFICE SUPPLIES NOC | Public Works Administration | Supplies and Equipment | \$384.12 | \$189.85 | \$100.00 | \$100.00 | 0.00 | 0.00% |
| General Fund | 101 | 43010 | 52205 | 101-43010-52205 | CLEANING SUPPLIES | Public Works Administration | Supplies and Equipment | \$0.00 | \$82.55 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 43010 | 52237 | 101-43010-52237 | COVID 19 OPERATING SUPPLIES | Public Works Administration | Supplies and Equipment | \$247.14 | \$187.53 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 43010 | 52299 | 101-43010-52299 | OTHER OPERATING SUPPLIES NOC | Public Works Administration | Supplies and Equipment | \$2,773.50 | \$490.97 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| General Fund | 101 | 43010 | 53105 | 101-43010-53105 | CONTRACTUAL SERVICES | Public Works Administration | Contracted Services | \$166.35 | \$460.45 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 43010 | 53150 | 101-43010-53150 | IT SERVICES | Public Works Administration | Contracted Services | \$64,991.00 | \$90,420.00 | \$101,460.00 | \$113,024.00 | 11,564.00 | 11.40% |
| General Fund | 101 | 43010 | 53191 | 101-43010-53191 | CREDIT CARD FEES | Public Works Administration | Contracted Services | \$6,939.37 | \$7,516.31 | \$6,500.00 | \$6,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 43010 | 53199 | 101-43010-53199 | OTHER PROF SERVICES NOC | Public Works Administration | Contracted Services | \$0.00 | \$401.32 | \$250.00 | \$250.00 | 0.00 | 0.00% |
| General Fund | 101 | 43010 | 53205 | 101-43010-53205 | TELEPHONE | Public Works Administration | Contracted Services | \$6,066.16 | \$5,732.07 | \$7,250.00 | \$7,250.00 | 0.00 | 0.00% |
| General Fund | 101 | 43010 | 53210 | 101-43010-53210 | POSTAGE | Public Works Administration | Contracted Services | \$758.34 | \$479.57 | \$1,750.00 | \$1,750.00 | 0.00 | 0.00% |
| General Fund | 101 | 43010 | 53305 | 101-43010-53305 | TRAVEL EXP - PLANE, TRAIN, ETC | Public Works Administration | Contracted Services | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| General Fund | 101 | 43010 | 53310 | 101-43010-53310 | LODGING | Public Works Administration | Contracted Services | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 43010 | 53320 | 101-43010-53320 | MEALS | Public Works Administration | Contracted Services | \$403.89 | \$85.04 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| General Fund | 101 | 43010 | 53325 | 101-43010-53325 | MILEAGE REIMBURSEMENT | Public Works Administration | Contracted Services | \$0.00 | \$7.90 | \$975.00 | \$975.00 | 0.00 | 0.00% |
| General Fund | 101 | 43010 | 53330 | 101-43010-53330 | REGISTRATION & TUITION | Public Works Administration | Contracted Services | \$1,782.25 | \$1,294.00 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 43010 | 53345 | 101-43010-53345 | VEHICLE ALLOWANCE | Public Works Administration | Contracted Services | \$4,650.00 | \$4,982.50 | \$5,220.00 | \$5,220.00 | 0.00 | 0.00% |
| General Fund | 101 | 43010 | 53405 | 101-43010-53405 | EMPLOYMENT ADVERTISING | Public Works Administration | Contracted Services | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 43010 | 53499 | 101-43010-53499 | OTHER PRINTING & BINDING NOC | Public Works Administration | Contracted Services | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 43010 | 53505 | 101-43010-53505 | INSURANCE PREMIUMS | Public Works Administration | Contracted Services | \$1,016.21 | \$1,028.00 | \$1,067.00 | \$1,067.00 | 0.00 | 0.00% |
| General Fund | 101 | 43010 | 53750 | 101-43010-53750 | EQUIP USAGE RENTALS & LEASES | Public Works Administration | Contracted Services | \$0.00 | \$35.45 | \$700.00 | \$700.00 | 0.00 | 0.00% |
| General Fund | 101 | 43010 | 53904 | 101-43010-53904 | DUES & MEMBERSHIPS | Public Works Administration | Contracted Services | \$825.00 | \$175.00 | \$600.00 | \$600.00 | 0.00 | 0.00% |
| General Fund | 101 | 43010 | 53906 | 101-43010-53906 | SUBSCRIPTIONS | Public Works Administration | Contracted Services | \$247.40 | \$276.00 | \$300.00 | \$300.00 | 0.00 | 0.00% |
| General Fund | 101 | 43015 | 51105 | 101-43015-51105 | WAGES & SALARIES - FULL TIME | Public Works Building | Salaries and Wages | \$2,261.86 | \$1,596.01 | \$2,844.61 | \$3,007.93 | 163.32 | 5.74% |
| General Fund | 101 | 43015 | 51110 | 101-43015-51110 | OVERTIME WAGES - FULL TIME | Public Works Building | Salaries and Wages | \$300.30 | \$354.53 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 43015 | 51305 | 101-43015-51305 | PERA CONTRIBUTIONS | Public Works Building | Salaries and Wages | \$138.09 | \$146.34 | \$213.35 | \$225.59 | 12.24 | 5.74% |
| General Fund | 101 | 43015 | 51310 | 101-43015-51310 | FICA CONTRIBUTIONS | Public Works Building | Salaries and Wages | \$183.57 | \$147.68 | \$217.61 | \$230.10 | 12.49 | 5.74% |
| General Fund | 101 | 43015 | 51405 | 101-43015-51405 | EMPLOYEE INS - HOSPITALIZATION | Public Works Building | Salaries and Wages | \$620.18 | \$311.43 | \$551.16 | \$631.78 | 80.62 | 14.63% |
| General Fund | 101 | 43015 | 51408 | 101-43015-51408 | EMPLOYEE INS - DENTAL | Public Works Building | Salaries and Wages | \$0.00 | \$13.72 | \$23.25 | \$24.87 | 1.62 | 6.97% |
| General Fund | 101 | 43015 | 51409 | 101-43015-51409 | EMPLOYEE INS - LIFE & ADD | Public Works Building | Salaries and Wages | | \$0.23 | \$2.64 | \$2.64 | 0.00 | 0.00% |
| General Fund | 101 | 43015 | 51410 | 101-43015-51410 | EMPLOYEE INS - LOSS OF INCOME | Public Works Building | Salaries and Wages | \$5.68 | \$4.47 | \$8.11 | \$8.57 | 0.46 | 5.67% |
| General Fund | 101 | 43015 | 51505 | 101-43015-51505 | WORKERS' COMPENSATION INS | Public Works Building | Salaries and Wages | \$206.00 | \$224.00 | \$214.00 | \$220.42 | 6.42 | 3.00% |
| General Fund | 101 | 43015 | 52105 | 101-43015-52105 | OFFICE ACCESSORIES | Public Works Building | Supplies and Equipment | \$0.00 | \$52.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 43015 | 52205 | 101-43015-52205 | CLEANING SUPPLIES | Public Works Building | Supplies and Equipment | \$4,809.20 | \$4,956.52 | \$5,500.00 | \$5,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 43015 | 52215 | 101-43015-52215 | MOTOR FUELS | Public Works Building | Supplies and Equipment | \$1,576.10 | \$2,507.81 | \$1,950.00 | \$1,950.00 | 0.00 | 0.00% |
| General Fund | 101 | 43015 | 52237 | 101-43015-52237 | COVID19 OPERATING SUPPLIES | Public Works Building | Supplies and Equipment | \$9,812.29 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 43015 | 52299 | 101-43015-52299 | OTHER OPERATING SUPPLIES NOC | Public Works Building | Supplies and Equipment | \$1,307.64 | \$2,841.17 | \$3,500.00 | \$3,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 43015 | 52310 | 101-43015-52310 | TIRES | Public Works Building | Supplies and Equipment | \$0.00 | \$1,232.98 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 43015 | 52315 | 101-43015-52315 | BUILDING REPAIR SUPPLIES | Public Works Building | Supplies and Equipment | \$16,673.57 | \$47,245.48 | \$9,000.00 | \$9,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 43015 | 52325 | 101-43015-52325 | LANDSCAPING MATERIALS | Public Works Building | Supplies and Equipment | \$76.50 | \$89.91 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 43015 | 52350 | 101-43015-52350 | MOTOR VEHICLE REPAIR SUPPLIES | Public Works Building | Supplies and Equipment | \$1,638.01 | \$703.68 | \$3,000.00 | \$3,000.00 | 0.00 | 0.00% |

City of Red Wing 2023 Proposed Final Budget

EXHIBIT A

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------|-----------|-----------------|-------------|-----------------|--------------------------------|---------------------------|------------------------|--------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| General Fund | 101 | 43015 | 52405 | 101-43015-52405 | SMALL TOOLS | Public Works Building | Supplies and Equipment | \$0.00 | \$374.73 | \$250.00 | \$250.00 | 0.00 | 0.00% |
| General Fund | 101 | 43015 | 52415 | 101-43015-52415 | SAFETY EQUIPMENT | Public Works Building | Supplies and Equipment | \$1,771.88 | \$2,036.20 | \$1,200.00 | \$1,200.00 | 0.00 | 0.00% |
| General Fund | 101 | 43015 | 53105 | 101-43015-53105 | CONTRACTUAL SERVICES | Public Works Building | Contracted Services | \$1,778.95 | \$0.00 | \$3,500.00 | \$3,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 43015 | 53140 | 101-43015-53140 | CUSTODIAL SERVICES | Public Works Building | Contracted Services | \$8,331.66 | \$20,633.42 | \$27,000.00 | \$27,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 43015 | 53165 | 101-43015-53165 | PUBLIC WORKS LABOR CHARGES | Public Works Building | Contracted Services | \$113,274.99 | \$122,653.81 | \$55,000.00 | \$55,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 43015 | 53170 | 101-43015-53170 | LAUNDRY SERVICES | Public Works Building | Contracted Services | \$1,252.99 | \$692.53 | \$1,750.00 | \$1,750.00 | 0.00 | 0.00% |
| General Fund | 101 | 43015 | 53199 | 101-43015-53199 | OTHER PROF SERVICES NOC | Public Works Building | Contracted Services | \$1,884.18 | \$17,187.51 | \$3,000.00 | \$2,505.00 | -495.00 | -16.50% |
| General Fund | 101 | 43015 | 53205 | 101-43015-53205 | TELEPHONE | Public Works Building | Contracted Services | \$2,376.87 | \$2,531.83 | \$3,100.00 | \$3,100.00 | 0.00 | 0.00% |
| General Fund | 101 | 43015 | 53299 | 101-43015-53299 | OTHER COMMUNICATION EQUIPMENT | Public Works Building | Contracted Services | \$126.80 | \$126.64 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 43015 | 53505 | 101-43015-53505 | INSURANCE PREMIUMS | Public Works Building | Contracted Services | \$9,036.93 | \$10,636.00 | \$9,489.39 | \$9,489.39 | 0.00 | 0.00% |
| General Fund | 101 | 43015 | 53555 | 101-43015-53555 | ELECTRICAL UTILITIES | Public Works Building | Contracted Services | \$17,331.87 | \$9,890.77 | \$17,500.00 | \$17,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 43015 | 53560 | 101-43015-53560 | WATER | Public Works Building | Contracted Services | \$6,091.21 | \$5,946.14 | \$7,000.00 | \$7,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 43015 | 53565 | 101-43015-53565 | GAS UTILITIES | Public Works Building | Contracted Services | \$5,776.73 | \$6,240.97 | \$10,880.00 | \$10,880.00 | 0.00 | 0.00% |
| General Fund | 101 | 43015 | 53570 | 101-43015-53570 | REFUSE COLLECTION | Public Works Building | Contracted Services | \$5,806.26 | \$5,795.48 | \$6,380.00 | \$6,380.00 | 0.00 | 0.00% |
| General Fund | 101 | 43015 | 53575 | 101-43015-53575 | SEWER | Public Works Building | Contracted Services | \$5,105.98 | \$4,850.20 | \$6,000.00 | \$6,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 43015 | 53585 | 101-43015-53585 | LANDFILL / WASTE CHARGES | Public Works Building | Contracted Services | \$73.85 | \$191.08 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 43015 | 53605 | 101-43015-53605 | BUILDING REPAIR & MAINTENANCE | Public Works Building | Contracted Services | \$92,184.33 | \$19,562.58 | \$19,250.00 | \$19,250.00 | 0.00 | 0.00% |
| General Fund | 101 | 43015 | 53615 | 101-43015-53615 | VEHICLE REPAIRS & MAINTENANCE | Public Works Building | Contracted Services | \$2,538.39 | \$2,363.86 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 43015 | 53645 | 101-43015-53645 | MAINTENANCE SERVICE AGREEMENT | Public Works Building | Contracted Services | \$0.00 | \$1,098.00 | \$800.00 | \$800.00 | 0.00 | 0.00% |
| General Fund | 101 | 43015 | 53699 | 101-43015-53699 | REPAIRS & MAINTENANCE NOC | Public Works Building | Contracted Services | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 43015 | 53750 | 101-43015-53750 | EQUIP USAGE RENTALS & LEASES | Public Works Building | Contracted Services | \$147.78 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 43015 | 53904 | 101-43015-53904 | DUES & MEMBERSHIPS | Public Works Building | Contracted Services | \$50.50 | \$0.00 | \$100.00 | \$100.00 | 0.00 | 0.00% |
| General Fund | 101 | 43015 | 53908 | 101-43015-53908 | LICENSES & PERMITS | Public Works Building | Contracted Services | \$121.00 | \$20.00 | \$125.00 | \$125.00 | 0.00 | 0.00% |
| General Fund | 101 | 43020 | 52205 | 101-43020-52205 | CLEANING SUPPLIES | Public Works 321 Building | Supplies and Equipment | \$129.14 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 43020 | 52237 | 101-43020-52237 | COVID 19 OPERATING SUPPLIES | Public Works 321 Building | Supplies and Equipment | \$261.50 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 43020 | 52299 | 101-43020-52299 | OTHER OPERATING SUPPLIES NOC | Public Works 321 Building | Supplies and Equipment | \$1,766.61 | \$213.87 | \$2,100.00 | \$2,100.00 | 0.00 | 0.00% |
| General Fund | 101 | 43020 | 52315 | 101-43020-52315 | BUILDING REPAIR SUPPLIES | Public Works 321 Building | Supplies and Equipment | \$8,094.08 | \$819.50 | \$3,250.00 | \$3,250.00 | 0.00 | 0.00% |
| General Fund | 101 | 43020 | 52350 | 101-43020-52350 | MOTOR VEHICLE REPAIR SUPPLIES | Public Works 321 Building | Supplies and Equipment | \$19.08 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 43020 | 52405 | 101-43020-52405 | SMALL TOOLS | Public Works 321 Building | Supplies and Equipment | \$1,156.06 | \$451.00 | \$250.00 | \$250.00 | 0.00 | 0.00% |
| General Fund | 101 | 43020 | 52415 | 101-43020-52415 | SAFETY EQUIPMENT | Public Works 321 Building | Supplies and Equipment | \$548.96 | \$550.60 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 43020 | 53105 | 101-43020-53105 | CONTRACTUAL SERVICES | Public Works 321 Building | Contracted Services | \$889.00 | \$0.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| General Fund | 101 | 43020 | 53140 | 101-43020-53140 | CUSTODIAL SERVICES | Public Works 321 Building | Contracted Services | \$1,376.10 | \$2,879.78 | \$4,500.00 | \$4,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 43020 | 53165 | 101-43020-53165 | PUBLIC WORKS LABOR CHARGES | Public Works 321 Building | Contracted Services | \$240,496.40 | \$263,593.70 | \$79,972.00 | \$79,972.00 | 0.00 | 0.00% |
| General Fund | 101 | 43020 | 53170 | 101-43020-53170 | LAUNDRY SERVICES | Public Works 321 Building | Contracted Services | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| General Fund | 101 | 43020 | 53199 | 101-43020-53199 | OTHER PROF SERVICES NOC | Public Works 321 Building | Contracted Services | \$135.59 | \$1,417.25 | \$3,000.00 | \$3,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 43020 | 53505 | 101-43020-53505 | INSURANCE PREMIUMS | Public Works 321 Building | Contracted Services | \$5,279.59 | \$5,058.00 | \$5,052.31 | \$5,052.31 | 0.00 | 0.00% |
| General Fund | 101 | 43020 | 53555 | 101-43020-53555 | ELECTRICAL UTILITIES | Public Works 321 Building | Contracted Services | \$4,013.93 | \$9,763.62 | \$30,000.00 | \$30,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 43020 | 53560 | 101-43020-53560 | WATER | Public Works 321 Building | Contracted Services | \$991.07 | \$1,450.80 | \$1,500.00 | \$1,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 43020 | 53565 | 101-43020-53565 | GAS UTILITIES | Public Works 321 Building | Contracted Services | \$0.00 | \$6,675.31 | \$7,500.00 | \$7,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 43020 | 53570 | 101-43020-53570 | REFUSE COLLECTION | Public Works 321 Building | Contracted Services | \$5,150.09 | \$5,640.78 | \$5,500.00 | \$5,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 43020 | 53575 | 101-43020-53575 | SEWER | Public Works 321 Building | Contracted Services | \$938.30 | \$1,356.30 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 43020 | 53605 | 101-43020-53605 | BUILDING REPAIR & MAINTENANCE | Public Works 321 Building | Contracted Services | \$665.50 | \$5,404.59 | \$5,000.00 | \$5,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 43020 | 53615 | 101-43020-53615 | VEHICLE REPAIRS & MAINTENANCE | Public Works 321 Building | Contracted Services | \$279.32 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 43020 | 53645 | 101-43020-53645 | MAINTENANCE SERVICE AGREEMENT | Public Works 321 Building | Contracted Services | \$0.00 | \$891.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 43020 | 53904 | 101-43020-53904 | DUES & MEMBERSHIPS | Public Works 321 Building | Contracted Services | \$50.50 | \$0.00 | \$100.00 | \$100.00 | 0.00 | 0.00% |
| General Fund | 101 | 43020 | 53908 | 101-43020-53908 | LICENSES & PERMITS | Public Works 321 Building | Contracted Services | \$83.00 | \$10.00 | \$100.00 | \$100.00 | 0.00 | 0.00% |
| General Fund | 101 | 43121 | 51120 | 101-43121-51120 | WAGES & SALARIES - TEMPORARY | Streets | Salaries and Wages | \$7,135.50 | \$5,957.78 | \$14,500.00 | \$14,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 43121 | 51125 | 101-43121-51125 | OVERTIME WAGES - PART TIME, SE | Streets | Salaries and Wages | \$43.88 | \$40.51 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 43121 | 51310 | 101-43121-51310 | FICA CONTRIBUTIONS | Streets | Salaries and Wages | \$549.22 | \$458.84 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 43121 | 51505 | 101-43121-51505 | WORKERS' COMPENSATION INS | Streets | Salaries and Wages | \$1,444.00 | \$0.00 | \$1,625.99 | \$1,674.76 | 48.77 | 3.00% |
| General Fund | 101 | 43121 | 52105 | 101-43121-52105 | OFFICE ACCESSORIES | Streets | Supplies and Equipment | \$0.00 | \$66.75 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 43121 | 52145 | 101-43121-52145 | COMPUTER & SYSTEM SOFTWARE | Streets | Supplies and Equipment | \$8,482.00 | \$10,347.91 | \$10,000.00 | \$10,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 43121 | 52215 | 101-43121-52215 | MOTOR FUELS | Streets | Supplies and Equipment | \$20,987.05 | \$28,650.06 | \$35,000.00 | \$35,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 43121 | 52278 | 101-43121-52278 | CONCRETE | Streets | Supplies and Equipment | \$45,931.06 | \$56,837.71 | \$40,377.50 | \$40,377.50 | 0.00 | 0.00% |
| General Fund | 101 | 43121 | 52279 | 101-43121-52279 | BITUMINOUS MIXES | Streets | Supplies and Equipment | \$21,235.96 | \$13,902.35 | \$26,077.50 | \$26,077.50 | 0.00 | 0.00% |
| General Fund | 101 | 43121 | 52281 | 101-43121-52281 | CRUSHED ROCK | Streets | Supplies and Equipment | \$5,176.07 | \$1,621.83 | \$8,092.50 | \$8,092.50 | 0.00 | 0.00% |
| General Fund | 101 | 43121 | 52299 | 101-43121-52299 | OTHER OPERATING SUPPLIES NOC | Streets | Supplies and Equipment | \$8,454.28 | \$3,300.45 | \$4,000.00 | \$4,000.00 | 0.00 | 0.00% |

City of Red Wing 2023 Proposed Final Budget

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------|-----------|-----------------|-------------|-----------------|--------------------------------|----------------------|------------------------|--------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| General Fund | 101 | 43121 | 52310 | 101-43121-52310 | TIRES | Streets | Supplies and Equipment | \$3,318.98 | \$11,311.68 | \$8,500.00 | \$8,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 43121 | 52320 | 101-43121-52320 | STREET MAINTENANCE MATERIALS | Streets | Supplies and Equipment | \$123,108.03 | \$20,012.46 | \$35,000.00 | \$35,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 43121 | 52322 | 101-43121-52322 | STREET SURFACE TREATMENTS | Streets | Supplies and Equipment | \$66,168.04 | \$75,444.75 | \$75,000.00 | \$75,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 43121 | 52325 | 101-43121-52325 | LANDSCAPING MATERIALS | Streets | Supplies and Equipment | \$2,512.62 | \$1,354.97 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| General Fund | 101 | 43121 | 52350 | 101-43121-52350 | MOTOR VEHICLE REPAIR SUPPLIES | Streets | Supplies and Equipment | \$29,371.52 | \$48,085.12 | \$45,000.00 | \$45,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 43121 | 52405 | 101-43121-52405 | SMALL TOOLS | Streets | Supplies and Equipment | \$1,831.85 | \$679.98 | \$2,800.00 | \$2,800.00 | 0.00 | 0.00% |
| General Fund | 101 | 43121 | 52415 | 101-43121-52415 | SAFETY EQUIPMENT | Streets | Supplies and Equipment | \$2,965.38 | \$2,981.10 | \$3,000.00 | \$3,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 43121 | 52510 | 101-43121-52510 | MERCHANDISE FOR RESALE | Streets | Supplies and Equipment | \$100.00 | \$100.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 43121 | 53105 | 101-43121-53105 | CONTRACTUAL SERVICES | Streets | Contracted Services | \$2,673.50 | \$2,595.88 | \$4,000.00 | \$4,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 43121 | 53120 | 101-43121-53120 | ENGINEERING SERVICES - CITY | Streets | Contracted Services | \$28,981.49 | \$53,260.24 | \$25,000.00 | \$25,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 43121 | 53165 | 101-43121-53165 | PUBLIC WORKS LABOR CHARGES | Streets | Contracted Services | \$559,434.51 | \$617,778.96 | \$401,117.50 | \$401,117.50 | 0.00 | 0.00% |
| General Fund | 101 | 43121 | 53170 | 101-43121-53170 | LAUNDRY SERVICES | Streets | Contracted Services | \$439.00 | \$965.57 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| General Fund | 101 | 43121 | 53199 | 101-43121-53199 | OTHER PROF SERVICES NOC | Streets | Contracted Services | \$17,464.11 | \$17,733.04 | \$14,000.00 | \$14,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 43121 | 53205 | 101-43121-53205 | TELEPHONE | Streets | Contracted Services | \$3,909.89 | \$3,777.97 | \$1,400.00 | \$1,400.00 | 0.00 | 0.00% |
| General Fund | 101 | 43121 | 53310 | 101-43121-53310 | LODGING | Streets | Contracted Services | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.00 | 0.00% |
| General Fund | 101 | 43121 | 53320 | 101-43121-53320 | MEALS | Streets | Contracted Services | \$130.58 | \$71.09 | \$150.00 | \$150.00 | 0.00 | 0.00% |
| General Fund | 101 | 43121 | 53330 | 101-43121-53330 | REGISTRATION & TUITION | Streets | Contracted Services | \$218.75 | \$225.00 | \$700.00 | \$700.00 | 0.00 | 0.00% |
| General Fund | 101 | 43121 | 53405 | 101-43121-53405 | EMPLOYMENT ADVERTISING | Streets | Contracted Services | \$251.16 | \$55.75 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 43121 | 53455 | 101-43121-53455 | LEGAL NOTICES PUBLISHING | Streets | Contracted Services | \$946.80 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 43121 | 53505 | 101-43121-53505 | INSURANCE PREMIUMS | Streets | Contracted Services | \$12,691.55 | \$16,451.00 | \$13,326.35 | \$13,326.35 | 0.00 | 0.00% |
| General Fund | 101 | 43121 | 53585 | 101-43121-53585 | LANDFILL / WASTE CHARGES | Streets | Contracted Services | \$391.84 | \$334.88 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 43121 | 53615 | 101-43121-53615 | VEHICLE REPAIRS & MAINTENANCE | Streets | Contracted Services | \$63,213.44 | \$105,578.95 | \$65,000.00 | \$65,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 43121 | 53699 | 101-43121-53699 | REPAIRS & MAINTENANCE NOC | Streets | Contracted Services | \$10,500.00 | \$11,000.00 | \$11,200.00 | \$11,200.00 | 0.00 | 0.00% |
| General Fund | 101 | 43121 | 53725 | 101-43121-53725 | OTHER EQUIP RENTALS & LEASES | Streets | Contracted Services | \$35,282.20 | \$37,180.50 | \$40,000.00 | \$40,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 43121 | 53730 | 101-43121-53730 | MACHINERY RENTALS & LEASES | Streets | Contracted Services | \$3,267.00 | \$3,412.00 | \$3,500.00 | \$3,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 43121 | 53750 | 101-43121-53750 | EQUIP USAGE RENTALS & LEASES | Streets | Contracted Services | \$0.00 | -\$711.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 43121 | 54170 | 101-43121-54170 | MOTOR VEHICLES | Streets | Capital Outlays | | | \$0.00 | \$80,000.00 | 80,000.00 | |
| General Fund | 101 | 43125 | 52215 | 101-43125-52215 | MOTOR FUELS | Ice And Snow Removal | Supplies and Equipment | \$9,098.87 | \$11,019.38 | \$15,450.00 | \$15,450.00 | 0.00 | 0.00% |
| General Fund | 101 | 43125 | 52280 | 101-43125-52280 | SAND | Ice And Snow Removal | Supplies and Equipment | \$640.64 | \$76.93 | \$3,000.00 | \$3,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 43125 | 52281 | 101-43125-52281 | CRUSHED ROCK | Ice And Snow Removal | Supplies and Equipment | \$1,187.42 | \$502.44 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 43125 | 52282 | 101-43125-52282 | CHLORINE & SALT | Ice And Snow Removal | Supplies and Equipment | \$100,961.38 | \$67,727.24 | \$125,000.00 | \$125,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 43125 | 52283 | 101-43125-52283 | SUGAR BEET DERIVATIVE | Ice And Snow Removal | Supplies and Equipment | \$1,500.00 | \$0.00 | \$7,000.00 | \$7,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 43125 | 52299 | 101-43125-52299 | OTHER OPERATING SUPPLIES NOC | Ice And Snow Removal | Supplies and Equipment | \$6,459.56 | \$5,298.97 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 43125 | 52310 | 101-43125-52310 | TIRES | Ice And Snow Removal | Supplies and Equipment | \$3,337.99 | \$1,993.82 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 43125 | 52350 | 101-43125-52350 | MOTOR VEHICLE REPAIR SUPPLIES | Ice And Snow Removal | Supplies and Equipment | \$24,882.91 | \$13,144.92 | \$41,100.00 | \$41,100.00 | 0.00 | 0.00% |
| General Fund | 101 | 43125 | 52415 | 101-43125-52415 | SAFETY EQUIPMENT | Ice And Snow Removal | Supplies and Equipment | \$1,419.95 | \$349.00 | \$250.00 | \$250.00 | 0.00 | 0.00% |
| General Fund | 101 | 43125 | 53105 | 101-43125-53105 | CONTRACTUAL SERVICES | Ice And Snow Removal | Contracted Services | \$6,130.55 | \$2,816.61 | \$8,000.00 | \$8,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 43125 | 53165 | 101-43125-53165 | PUBLIC WORKS LABOR CHARGES | Ice And Snow Removal | Contracted Services | \$220,832.26 | \$211,239.14 | \$200,500.00 | \$188,500.00 | -12,000.00 | -5.99% |
| General Fund | 101 | 43125 | 53199 | 101-43125-53199 | OTHER PROF SERVICES NOC | Ice And Snow Removal | Contracted Services | \$250.00 | \$809.17 | \$750.00 | \$750.00 | 0.00 | 0.00% |
| General Fund | 101 | 43125 | 53299 | 101-43125-53299 | OTHER COMMUNICATION EQUIPMENT | Ice And Snow Removal | Contracted Services | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| General Fund | 101 | 43125 | 53330 | 101-43125-53330 | REGISTRATION & TUITION | Ice And Snow Removal | Contracted Services | \$0.00 | \$0.00 | \$1,400.00 | \$1,400.00 | 0.00 | 0.00% |
| General Fund | 101 | 43125 | 53505 | 101-43125-53505 | INSURANCE PREMIUMS | Ice And Snow Removal | Contracted Services | \$1,996.25 | \$1,933.00 | \$2,095.77 | \$2,095.77 | 0.00 | 0.00% |
| General Fund | 101 | 43125 | 53615 | 101-43125-53615 | VEHICLE REPAIRS & MAINTENANCE | Ice And Snow Removal | Contracted Services | \$45,082.60 | \$44,254.92 | \$45,000.00 | \$45,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 43125 | 53699 | 101-43125-53699 | REPAIRS & MAINTENANCE NOC | Ice And Snow Removal | Contracted Services | \$11,000.00 | \$11,000.00 | \$12,200.00 | \$12,200.00 | 0.00 | 0.00% |
| General Fund | 101 | 43125 | 53730 | 101-43125-53730 | MACHINERY RENTALS & LEASES | Ice And Snow Removal | Contracted Services | \$6,554.50 | \$4,815.80 | \$15,000.00 | \$15,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 43160 | 51105 | 101-43160-51105 | WAGES & SALARIES - FULL TIME | Street Lighting | Salaries and Wages | \$2,827.14 | \$1,994.38 | \$3,555.76 | \$19,211.97 | 15,656.21 | 440.31% |
| General Fund | 101 | 43160 | 51110 | 101-43160-51110 | OVERTIME WAGES - FULL TIME | Street Lighting | Salaries and Wages | \$375.45 | \$443.11 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 43160 | 51305 | 101-43160-51305 | PERA CONTRIBUTIONS | Street Lighting | Salaries and Wages | \$172.61 | \$182.65 | \$266.68 | \$1,440.89 | 1,174.21 | 440.31% |
| General Fund | 101 | 43160 | 51310 | 101-43160-51310 | FICA CONTRIBUTIONS | Street Lighting | Salaries and Wages | \$229.47 | \$184.66 | \$272.02 | \$1,469.71 | 1,197.69 | 440.29% |
| General Fund | 101 | 43160 | 51405 | 101-43160-51405 | EMPLOYEE INS - HOSPITALIZATION | Street Lighting | Salaries and Wages | \$775.12 | \$388.97 | \$688.95 | \$9,921.23 | 9,232.28 | 1340.05% |
| General Fund | 101 | 43160 | 51408 | 101-43160-51408 | EMPLOYEE INS - DENTAL | Street Lighting | Salaries and Wages | \$0.00 | \$17.30 | \$29.06 | \$277.39 | 248.33 | 854.54% |
| General Fund | 101 | 43160 | 51409 | 101-43160-51409 | EMPLOYEE INS - LIFE & ADD | Street Lighting | Salaries and Wages | | \$0.27 | \$3.30 | \$19.80 | 16.50 | 500.00% |
| General Fund | 101 | 43160 | 51410 | 101-43160-51410 | EMPLOYEE INS - LOSS OF INCOME | Street Lighting | Salaries and Wages | \$7.15 | \$5.68 | \$10.13 | \$54.76 | 44.63 | 440.57% |
| General Fund | 101 | 43160 | 51505 | 101-43160-51505 | WORKERS' COMPENSATION INS | Street Lighting | Salaries and Wages | \$258.00 | \$376.00 | \$267.00 | \$275.01 | 8.01 | 3.00% |
| General Fund | 101 | 43160 | 52215 | 101-43160-52215 | MOTOR FUELS | Street Lighting | Supplies and Equipment | \$1,257.55 | \$2,038.80 | \$1,340.00 | \$1,340.00 | 0.00 | 0.00% |
| General Fund | 101 | 43160 | 52299 | 101-43160-52299 | OTHER OPERATING SUPPLIES NOC | Street Lighting | Supplies and Equipment | \$2,261.53 | \$2,193.57 | \$7,500.00 | \$7,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 43160 | 52310 | 101-43160-52310 | TIRES | Street Lighting | Supplies and Equipment | \$49.00 | \$0.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |

City of Red Wing 2023 Proposed Final Budget

EXHIBIT A

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------|-----------|-----------------|-------------|-----------------|--------------------------------|---------------------------|------------------------|--------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| General Fund | 101 | 43160 | 52350 | 101-43160-52350 | MOTOR VEHICLE REPAIR SUPPLIES | Street Lighting | Supplies and Equipment | \$4,925.30 | \$287.04 | \$4,000.00 | \$4,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 43160 | 52399 | 101-43160-52399 | OTHER REPAIR & MAINTENANCE SUP | Street Lighting | Supplies and Equipment | \$71,540.47 | \$57,376.40 | \$65,000.00 | \$65,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 43160 | 52405 | 101-43160-52405 | SMALL TOOLS | Street Lighting | Supplies and Equipment | \$3,625.10 | \$3,276.69 | \$5,200.00 | \$5,200.00 | 0.00 | 0.00% |
| General Fund | 101 | 43160 | 52415 | 101-43160-52415 | SAFETY EQUIPMENT | Street Lighting | Supplies and Equipment | \$458.59 | \$1,472.27 | \$1,750.00 | \$1,750.00 | 0.00 | 0.00% |
| General Fund | 101 | 43160 | 53165 | 101-43160-53165 | PUBLIC WORKS LABOR CHARGES | Street Lighting | Contracted Services | \$14,822.44 | \$14,012.19 | \$26,044.00 | \$26,044.00 | 0.00 | 0.00% |
| General Fund | 101 | 43160 | 53170 | 101-43160-53170 | LAUNDRY SERVICES | Street Lighting | Contracted Services | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.00 | 0.00% |
| General Fund | 101 | 43160 | 53199 | 101-43160-53199 | OTHER PROF SERVICES NOC | Street Lighting | Contracted Services | \$207.74 | \$1,476.60 | \$750.00 | \$750.00 | 0.00 | 0.00% |
| General Fund | 101 | 43160 | 53205 | 101-43160-53205 | TELEPHONE | Street Lighting | Contracted Services | \$1,371.81 | \$824.66 | \$1,800.00 | \$1,800.00 | 0.00 | 0.00% |
| General Fund | 101 | 43160 | 53305 | 101-43160-53305 | TRAVEL EXP - PLANE, TRAIN, ETC | Street Lighting | Contracted Services | \$0.00 | \$0.00 | \$50.00 | \$50.00 | 0.00 | 0.00% |
| General Fund | 101 | 43160 | 53310 | 101-43160-53310 | LODGING | Street Lighting | Contracted Services | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.00 | 0.00% |
| General Fund | 101 | 43160 | 53320 | 101-43160-53320 | MEALS | Street Lighting | Contracted Services | \$0.00 | \$0.00 | \$50.00 | \$50.00 | 0.00 | 0.00% |
| General Fund | 101 | 43160 | 53330 | 101-43160-53330 | REGISTRATION & TUITION | Street Lighting | Contracted Services | \$1,566.97 | \$1,893.67 | \$2,200.00 | \$2,200.00 | 0.00 | 0.00% |
| General Fund | 101 | 43160 | 53505 | 101-43160-53505 | INSURANCE PREMIUMS | Street Lighting | Contracted Services | \$917.57 | \$889.00 | \$963.25 | \$963.25 | 0.00 | 0.00% |
| General Fund | 101 | 43160 | 53555 | 101-43160-53555 | ELECTRICAL UTILITIES | Street Lighting | Contracted Services | \$216,957.71 | \$275,306.12 | \$245,000.00 | \$245,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 43160 | 53615 | 101-43160-53615 | VEHICLE REPAIRS & MAINTENANCE | Street Lighting | Contracted Services | \$5,646.73 | \$937.79 | \$5,500.00 | \$5,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 43160 | 53699 | 101-43160-53699 | REPAIRS & MAINTENANCE NOC | Street Lighting | Contracted Services | \$1,750.00 | \$2,700.00 | \$2,700.00 | \$2,700.00 | 0.00 | 0.00% |
| General Fund | 101 | 43160 | 53908 | 101-43160-53908 | LICENSES & PERMITS | Street Lighting | Contracted Services | \$446.00 | \$0.00 | \$400.00 | \$400.00 | 0.00 | 0.00% |
| General Fund | 101 | 43160 | 54270 | 101-43160-54270 | UTILITY STREET LIGHTS | Street Lighting | Capital Outlays | \$0.00 | \$7,494.00 | \$0.00 | \$80,000.00 | 80,000.00 | |
| General Fund | 101 | 43170 | 51120 | 101-43170-51120 | WAGES & SALARIES - TEMPORARY | Street Signage | Salaries and Wages | \$19,299.89 | \$13,436.50 | \$14,500.00 | \$14,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 43170 | 51125 | 101-43170-51125 | OVERTIME WAGES - PART TIME, SE | Street Signage | Salaries and Wages | \$23.81 | \$171.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 43170 | 51310 | 101-43170-51310 | FICA CONTRIBUTIONS | Street Signage | Salaries and Wages | \$1,478.26 | \$1,040.98 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 43170 | 51505 | 101-43170-51505 | WORKERS' COMPENSATION INS | Street Signage | Salaries and Wages | \$1,444.00 | \$0.00 | \$1,624.95 | \$1,624.95 | 0.00 | 0.00% |
| General Fund | 101 | 43170 | 52145 | 101-43170-52145 | COMPUTER & SYSTEM SOFTWARE | Street Signage | Supplies and Equipment | \$8,457.00 | \$10,344.86 | \$10,000.00 | \$10,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 43170 | 52215 | 101-43170-52215 | MOTOR FUELS | Street Signage | Supplies and Equipment | \$945.90 | \$1,231.44 | \$1,200.00 | \$1,200.00 | 0.00 | 0.00% |
| General Fund | 101 | 43170 | 52274 | 101-43170-52274 | SUPPLIES - PAINT & PAINTING | Street Signage | Supplies and Equipment | \$11,450.88 | \$3,519.62 | \$15,000.00 | \$15,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 43170 | 52299 | 101-43170-52299 | OTHER OPERATING SUPPLIES NOC | Street Signage | Supplies and Equipment | \$2,918.71 | \$2,824.26 | \$5,000.00 | \$5,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 43170 | 52310 | 101-43170-52310 | TIRES | Street Signage | Supplies and Equipment | \$0.00 | \$532.00 | \$300.00 | \$300.00 | 0.00 | 0.00% |
| General Fund | 101 | 43170 | 52330 | 101-43170-52330 | SIGNS REPAIR MATERIALS | Street Signage | Supplies and Equipment | \$47,081.84 | \$32,986.67 | \$20,000.00 | \$20,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 43170 | 52350 | 101-43170-52350 | MOTOR VEHICLE REPAIR SUPPLIES | Street Signage | Supplies and Equipment | \$945.70 | \$576.72 | \$2,900.00 | \$2,900.00 | 0.00 | 0.00% |
| General Fund | 101 | 43170 | 52405 | 101-43170-52405 | SMALL TOOLS | Street Signage | Supplies and Equipment | \$25.97 | \$0.00 | \$250.00 | \$250.00 | 0.00 | 0.00% |
| General Fund | 101 | 43170 | 52415 | 101-43170-52415 | SAFETY EQUIPMENT | Street Signage | Supplies and Equipment | \$51.20 | \$0.00 | \$250.00 | \$250.00 | 0.00 | 0.00% |
| General Fund | 101 | 43170 | 53165 | 101-43170-53165 | PUBLIC WORKS LABOR CHARGES | Street Signage | Contracted Services | \$61,334.26 | \$48,971.67 | \$55,500.00 | \$55,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 43170 | 53170 | 101-43170-53170 | LAUNDRY SERVICES | Street Signage | Contracted Services | \$0.00 | \$50.00 | \$150.00 | \$150.00 | 0.00 | 0.00% |
| General Fund | 101 | 43170 | 53199 | 101-43170-53199 | OTHER PROF SERVICES NOC | Street Signage | Contracted Services | \$16,044.92 | \$16,864.04 | \$12,500.00 | \$12,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 43170 | 53205 | 101-43170-53205 | TELEPHONE | Street Signage | Contracted Services | \$1,849.72 | \$1,382.79 | \$700.00 | \$700.00 | 0.00 | 0.00% |
| General Fund | 101 | 43170 | 53330 | 101-43170-53330 | REGISTRATION & TUITION | Street Signage | Contracted Services | \$0.00 | \$0.00 | \$325.00 | \$325.00 | 0.00 | 0.00% |
| General Fund | 101 | 43170 | 53505 | 101-43170-53505 | INSURANCE PREMIUMS | Street Signage | Contracted Services | \$1,106.68 | \$1,039.00 | \$1,162.10 | \$1,162.10 | 0.00 | 0.00% |
| General Fund | 101 | 43170 | 53555 | 101-43170-53555 | ELECTRICAL UTILITIES | Street Signage | Contracted Services | \$5,869.15 | \$5,810.46 | \$8,840.00 | \$8,840.00 | 0.00 | 0.00% |
| General Fund | 101 | 43170 | 53615 | 101-43170-53615 | VEHICLE REPAIRS & MAINTENANCE | Street Signage | Contracted Services | \$3,751.44 | \$4,061.11 | \$5,100.00 | \$5,100.00 | 0.00 | 0.00% |
| General Fund | 101 | 43260 | 52215 | 101-43260-52215 | MOTOR FUELS | Control & Roadside Mowing | Supplies and Equipment | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.00 | 0.00% |
| General Fund | 101 | 43260 | 52299 | 101-43260-52299 | OTHER OPERATING SUPPLIES NOC | Control & Roadside Mowing | Supplies and Equipment | \$56.95 | \$5.78 | \$50.00 | \$50.00 | 0.00 | 0.00% |
| General Fund | 101 | 43260 | 52310 | 101-43260-52310 | TIRES | Control & Roadside Mowing | Supplies and Equipment | \$0.00 | \$483.00 | \$250.00 | \$250.00 | 0.00 | 0.00% |
| General Fund | 101 | 43260 | 52350 | 101-43260-52350 | MOTOR VEHICLE REPAIR SUPPLIES | Control & Roadside Mowing | Supplies and Equipment | \$2,647.87 | \$2,384.67 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 43260 | 53165 | 101-43260-53165 | PUBLIC WORKS LABOR CHARGES | Control & Roadside Mowing | Contracted Services | \$10,544.93 | \$52,952.17 | \$10,500.00 | \$10,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 43260 | 53199 | 101-43260-53199 | OTHER PROF SERVICES NOC | Control & Roadside Mowing | Contracted Services | \$7,276.57 | \$6,758.75 | \$26,500.00 | \$26,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 43260 | 53505 | 101-43260-53505 | INSURANCE PREMIUMS | Control & Roadside Mowing | Contracted Services | \$132.41 | \$124.00 | \$139.37 | \$139.37 | 0.00 | 0.00% |
| General Fund | 101 | 43260 | 53615 | 101-43260-53615 | VEHICLE REPAIRS & MAINTENANCE | Control & Roadside Mowing | Contracted Services | \$1,591.64 | \$3,072.57 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 43260 | 53730 | 101-43260-53730 | MACHINERY RENTALS & LEASES | Control & Roadside Mowing | Contracted Services | \$6,757.15 | \$7,662.39 | \$9,000.00 | \$9,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 43270 | 51105 | 101-43270-51105 | WAGES & SALARIES - FULL TIME | Composting | Salaries and Wages | \$16,545.42 | \$17,510.46 | \$17,881.76 | \$9,340.86 | -8,540.90 | -47.76% |
| General Fund | 101 | 43270 | 51110 | 101-43270-51110 | OVERTIME WAGES - FULL TIME | Composting | Salaries and Wages | \$180.29 | \$136.16 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 43270 | 51130 | 101-43270-51130 | MERIT & STEP | Composting | Salaries and Wages | \$0.00 | \$0.00 | \$451.26 | \$0.00 | -451.26 | -100.00% |
| General Fund | 101 | 43270 | 51215 | 101-43270-51215 | ACCRUED VACATION | Composting | Salaries and Wages | \$476.78 | -\$1,503.56 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 43270 | 51217 | 101-43270-51217 | VOLUNTARY SUCCESSION PLAN | Composting | Salaries and Wages | \$0.00 | \$0.00 | \$173.56 | \$0.00 | -173.56 | -100.00% |
| General Fund | 101 | 43270 | 51220 | 101-43270-51220 | ACCRUED SICK LEAVE | Composting | Salaries and Wages | \$172.78 | \$483.48 | \$59.12 | \$59.12 | 0.00 | 0.00% |
| General Fund | 101 | 43270 | 51305 | 101-43270-51305 | PERA CONTRIBUTIONS | Composting | Salaries and Wages | \$1,231.04 | \$1,210.06 | \$1,374.98 | \$700.56 | -674.42 | -49.05% |
| General Fund | 101 | 43270 | 51310 | 101-43270-51310 | FICA CONTRIBUTIONS | Composting | Salaries and Wages | \$1,151.44 | \$1,251.64 | \$1,415.75 | \$714.57 | -701.18 | -49.53% |
| General Fund | 101 | 43270 | 51405 | 101-43270-51405 | EMPLOYEE INS - HOSPITALIZATION | Composting | Salaries and Wages | \$8,474.32 | \$8,190.39 | \$9,542.48 | \$7,305.19 | -2,237.29 | -23.45% |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------|-----------|-----------------|-------------|-----------------|-------------------------------|-----------------------------|------------------------|----------------|----------------|---------------------|----------------------------|----------------------------|------------------------------|
| General Fund | 101 | 43270 | 51408 | 101-43270-51408 | EMPLOYEE INS - DENTAL | Composting | Salaries and Wages | \$204.16 | \$158.88 | \$174.39 | \$124.37 | -50.02 | -28.68% |
| General Fund | 101 | 43270 | 51409 | 101-43270-51409 | EMPLOYEE INS - LIFE & ADD | Composting | Salaries and Wages | | \$1.10 | \$26.40 | \$13.20 | -13.20 | -50.00% |
| General Fund | 101 | 43270 | 51410 | 101-43270-51410 | EMPLOYEE INS - LOSS OF INCOME | Composting | Salaries and Wages | \$59.12 | \$44.07 | \$50.96 | \$26.62 | -24.34 | -47.76% |
| General Fund | 101 | 43270 | 51505 | 101-43270-51505 | WORKERS' COMPENSATION INS | Composting | Salaries and Wages | \$1,617.00 | \$1,752.00 | \$5,607.00 | \$5,775.21 | 168.21 | 3.00% |
| General Fund | 101 | 43270 | 52215 | 101-43270-52215 | MOTOR FUELS | Composting | Supplies and Equipment | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 43270 | 52310 | 101-43270-52310 | TIRES | Composting | Supplies and Equipment | \$0.00 | \$78.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 43270 | 52350 | 101-43270-52350 | MOTOR VEHICLE REPAIR SUPPLIES | Composting | Supplies and Equipment | \$1,162.44 | \$852.23 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 43270 | 53165 | 101-43270-53165 | PUBLIC WORKS LABOR CHARGES | Composting | Contracted Services | \$6,392.53 | \$12,203.01 | \$8,000.00 | \$8,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 43270 | 53505 | 101-43270-53505 | INSURANCE PREMIUMS | Composting | Contracted Services | \$136.14 | \$132.00 | \$143.24 | \$143.24 | 0.00 | 0.00% |
| General Fund | 101 | 43270 | 53615 | 101-43270-53615 | VEHICLE REPAIRS & MAINTENANCE | Composting | Contracted Services | \$3,199.32 | \$1,620.10 | \$6,100.00 | \$6,100.00 | 0.00 | 0.00% |
| General Fund | 101 | 43270 | 53730 | 101-43270-53730 | MACHINERY RENTALS & LEASES | Composting | Contracted Services | \$20,123.39 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 43300 | 53699 | 101-43300-53699 | REPAIRS & MAINTENANCE NOC | Public Works Capital Outlay | Contracted Services | \$147.70 | \$32.41 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 43300 | 54140 | 101-43300-54140 | BUILDING IMPROVEMENTS | Public Works Capital Outlay | Capital Outlays | \$0.00 | \$0.00 | \$70,000.00 | \$30,000.00 | -40,000.00 | -57.14% |
| General Fund | 101 | 43300 | 54150 | 101-43300-54150 | IMPROVEMENTS OTHER THAN BLDG | Public Works Capital Outlay | Capital Outlays | \$0.00 | \$90,399.13 | \$50,000.00 | \$0.00 | -50,000.00 | -100.00% |
| General Fund | 101 | 43300 | 54160 | 101-43300-54160 | HEAVY MACHINERY | Public Works Capital Outlay | Capital Outlays | \$0.00 | \$0.00 | \$190,000.00 | \$0.00 | -190,000.00 | -100.00% |
| General Fund | 101 | 43300 | 54170 | 101-43300-54170 | MOTOR VEHICLES | Public Works Capital Outlay | Capital Outlays | \$234,684.84 | \$0.00 | \$190,000.00 | \$460,000.00 | 270,000.00 | 142.11% |
| | | | | | Total Public Works Activities | | | \$3,236,828.31 | \$3,193,660.93 | \$3,264,700.28 | \$3,453,950.15 | 189,249.87 | 5.80% |
| | | | | | | | | | | | | | |

City of Red Wing 2023 Proposed Final Budget

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------|-----------|-----------------|-------------|-----------------|--------------------------------|-----------------------------------|------------------------|-------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| General Fund | 101 | 45120 | 53165 | 101-45120-53165 | PUBLIC WORKS (PUPP) CHARGES | Participant Cultural & Recreation | Contracted Services | \$414.00 | \$20,095.40 | \$20,000.00 | \$20,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45120 | 53980 | 101-45120-53980 | CONTRACT WITH JOINT RECREATION | Participant Cultural & Recreation | Contracted Services | \$54,000.00 | \$93,133.42 | \$95,000.00 | \$95,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45120 | 53999 | 101-45120-53999 | OTHER MISCELLANEOUS OPERATING | Participant Cultural & Recreation | Contracted Services | \$5,462.32 | \$27,782.02 | \$34,050.00 | \$34,050.00 | 0.00 | 0.00% |
| General Fund | 101 | 45124 | 51105 | 101-45124-51105 | WAGES & SALARIES - FULL TIME | Swimming Pools | Salaries and Wages | \$1,696.34 | \$1,196.49 | \$2,133.46 | \$2,255.95 | 122.49 | 5.74% |
| General Fund | 101 | 45124 | 51110 | 101-45124-51110 | OVERTIME WAGES - FULL TIME | Swimming Pools | Salaries and Wages | \$225.25 | \$265.77 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45124 | 51120 | 101-45124-51120 | WAGES & SALARIES - TEMPORARY | Swimming Pools | Salaries and Wages | \$0.00 | \$650.01 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45124 | 51305 | 101-45124-51305 | PERA CONTRIBUTIONS | Swimming Pools | Salaries and Wages | \$103.54 | \$109.77 | \$160.01 | \$169.20 | 9.19 | 5.74% |
| General Fund | 101 | 45124 | 51310 | 101-45124-51310 | FICA CONTRIBUTIONS | Swimming Pools | Salaries and Wages | \$137.67 | \$160.67 | \$163.21 | \$172.58 | 9.37 | 5.74% |
| General Fund | 101 | 45124 | 51405 | 101-45124-51405 | EMPLOYEE INS - HOSPITALIZATION | Swimming Pools | Salaries and Wages | \$465.14 | \$233.44 | \$413.37 | \$473.84 | 60.47 | 14.63% |
| General Fund | 101 | 45124 | 51408 | 101-45124-51408 | EMPLOYEE INS - DENTAL | Swimming Pools | Salaries and Wages | \$0.00 | \$10.36 | \$17.44 | \$18.66 | 1.22 | 7.00% |
| General Fund | 101 | 45124 | 51409 | 101-45124-51409 | EMPLOYEE INS - LIFE & ADD | Swimming Pools | Salaries and Wages | | \$0.13 | \$1.98 | \$1.98 | 0.00 | 0.00% |
| General Fund | 101 | 45124 | 51410 | 101-45124-51410 | EMPLOYEE INS - LOSS OF INCOME | Swimming Pools | Salaries and Wages | \$4.19 | \$3.35 | \$6.08 | \$6.43 | 0.35 | 5.76% |
| General Fund | 101 | 45124 | 51505 | 101-45124-51505 | WORKERS' COMPENSATION INS | Swimming Pools | Salaries and Wages | \$155.00 | \$137.00 | \$160.00 | \$164.80 | 4.80 | 3.00% |
| General Fund | 101 | 45124 | 52205 | 101-45124-52205 | CLEANING SUPPLIES | Swimming Pools | Supplies and Equipment | \$0.00 | \$1,768.42 | \$1,800.00 | \$1,800.00 | 0.00 | 0.00% |
| General Fund | 101 | 45124 | 52270 | 101-45124-52270 | SUPPLIES - CHEMICALS | Swimming Pools | Supplies and Equipment | \$0.00 | \$9,587.43 | \$7,350.00 | \$7,350.00 | 0.00 | 0.00% |
| General Fund | 101 | 45124 | 52299 | 101-45124-52299 | OTHER OPERATING SUPPLIES NOC | Swimming Pools | Supplies and Equipment | \$963.69 | \$2,565.34 | \$10,500.00 | \$10,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 45124 | 52305 | 101-45124-52305 | MISCELLANEOUS EQUIPMENT PARTS | Swimming Pools | Supplies and Equipment | \$0.00 | \$19.80 | \$4,500.00 | \$4,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 45124 | 52315 | 101-45124-52315 | BUILDING REPAIR SUPPLIES | Swimming Pools | Supplies and Equipment | \$3,412.75 | \$2,460.75 | \$3,150.00 | \$3,150.00 | 0.00 | 0.00% |
| General Fund | 101 | 45124 | 52350 | 101-45124-52350 | MOTOR VEHICLE REPAIR SUPPLIES | Swimming Pools | Supplies and Equipment | \$0.00 | \$0.00 | \$400.00 | \$400.00 | 0.00 | 0.00% |
| General Fund | 101 | 45124 | 52405 | 101-45124-52405 | SMALL TOOLS | Swimming Pools | Supplies and Equipment | \$78.87 | \$0.00 | \$300.00 | \$300.00 | 0.00 | 0.00% |
| General Fund | 101 | 45124 | 52415 | 101-45124-52415 | SAFETY EQUIPMENT | Swimming Pools | Supplies and Equipment | \$115.50 | \$1,129.50 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| General Fund | 101 | 45124 | 52505 | 101-45124-52505 | CONCESSION & VENDING SUPPLIES | Swimming Pools | Supplies and Equipment | \$0.00 | \$23,832.62 | \$22,000.00 | \$22,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45124 | 53105 | 101-45124-53105 | CONTRACTUAL SERVICES | Swimming Pools | Contracted Services | \$600.00 | \$101,345.87 | \$129,087.12 | \$129,087.12 | 0.00 | 0.00% |
| General Fund | 101 | 45124 | 53165 | 101-45124-53165 | PUBLIC WORKS LABOR CHARGES | Swimming Pools | Contracted Services | \$16,309.84 | \$58,702.40 | \$32,827.00 | \$32,827.00 | 0.00 | 0.00% |
| General Fund | 101 | 45124 | 53191 | 101-45124-53191 | CREDIT CARD FEES | Swimming Pools | Contracted Services | \$498.49 | \$1,653.27 | \$1,300.00 | \$1,300.00 | 0.00 | 0.00% |
| General Fund | 101 | 45124 | 53199 | 101-45124-53199 | OTHER PROF SERVICES NOC | Swimming Pools | Contracted Services | \$665.73 | \$1,634.68 | \$250.00 | \$250.00 | 0.00 | 0.00% |
| General Fund | 101 | 45124 | 53205 | 101-45124-53205 | TELEPHONE | Swimming Pools | Contracted Services | \$2,010.53 | \$1,996.41 | \$2,600.00 | \$2,600.00 | 0.00 | 0.00% |
| General Fund | 101 | 45124 | 53320 | 101-45124-53320 | MEALS | Swimming Pools | Contracted Services | \$31.40 | \$0.00 | \$50.00 | \$50.00 | 0.00 | 0.00% |
| General Fund | 101 | 45124 | 53330 | 101-45124-53330 | REGISTRATION & TUITION | Swimming Pools | Contracted Services | \$0.00 | \$1,714.00 | \$1,500.00 | \$1,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 45124 | 53449 | 101-45124-53449 | OTHER ADVERTISING NOC | Swimming Pools | Contracted Services | \$824.81 | \$3,310.91 | \$5,500.00 | \$5,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 45124 | 53505 | 101-45124-53505 | INSURANCE PREMIUMS | Swimming Pools | Contracted Services | \$21,805.49 | \$22,013.00 | \$22,896.27 | \$22,896.27 | 0.00 | 0.00% |
| General Fund | 101 | 45124 | 53555 | 101-45124-53555 | ELECTRICAL UTILITIES | Swimming Pools | Contracted Services | \$2,818.32 | \$31,646.07 | \$22,880.00 | \$22,880.00 | 0.00 | 0.00% |
| General Fund | 101 | 45124 | 53560 | 101-45124-53560 | WATER | Swimming Pools | Contracted Services | \$9,853.33 | \$16,731.50 | \$18,700.00 | \$18,700.00 | 0.00 | 0.00% |
| General Fund | 101 | 45124 | 53565 | 101-45124-53565 | GAS UTILITIES | Swimming Pools | Contracted Services | \$548.44 | \$8,174.67 | \$8,360.00 | \$8,360.00 | 0.00 | 0.00% |
| General Fund | 101 | 45124 | 53570 | 101-45124-53570 | REFUSE COLLECTION | Swimming Pools | Contracted Services | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45124 | 53575 | 101-45124-53575 | SEWER | Swimming Pools | Contracted Services | \$4,164.35 | \$5,390.60 | \$17,340.00 | \$17,340.00 | 0.00 | 0.00% |
| General Fund | 101 | 45124 | 53605 | 101-45124-53605 | BUILDING REPAIR & MAINTENANCE | Swimming Pools | Contracted Services | \$504.45 | \$5,511.84 | \$5,000.00 | \$5,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45124 | 53615 | 101-45124-53615 | VEHICLE REPAIRS & MAINTENANCE | Swimming Pools | Contracted Services | \$0.00 | \$0.00 | \$450.00 | \$450.00 | 0.00 | 0.00% |
| General Fund | 101 | 45124 | 53620 | 101-45124-53620 | MACH/EQUIP REPAIRS & MAINT | Swimming Pools | Contracted Services | \$1,972.79 | \$8,504.46 | \$7,875.00 | \$7,875.00 | 0.00 | 0.00% |
| General Fund | 101 | 45124 | 53645 | 101-45124-53645 | MAINTENANCE SERVICE AGREEMENT | Swimming Pools | Contracted Services | \$0.00 | \$600.00 | \$400.00 | \$400.00 | 0.00 | 0.00% |
| General Fund | 101 | 45124 | 53699 | 101-45124-53699 | REPAIRS & MAINTENANCE NOC | Swimming Pools | Contracted Services | \$0.00 | \$500.00 | \$4,000.00 | \$4,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45124 | 53908 | 101-45124-53908 | LICENSES & PERMITS | Swimming Pools | Contracted Services | \$10.00 | \$10.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45124 | 53999 | 101-45124-53999 | OTHER MISCELLANEOUS OPERATING | Swimming Pools | Contracted Services | -\$45.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45124 | 54200 | 101-45124-54200 | OTHER EQUIPMENT | Swimming Pools | Capital Outlays | \$0.00 | \$0.00 | \$0.00 | \$69,500.00 | 69,500.00 | |
| General Fund | 101 | 45125 | 52299 | 101-45125-52299 | OTHER OPERATING SUPPLIES NOC | Golf Courses | Supplies and Equipment | \$0.00 | \$88.21 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| General Fund | 101 | 45125 | 52315 | 101-45125-52315 | BUILDING REPAIR SUPPLIES | Golf Courses | Supplies and Equipment | \$1,483.45 | \$88.88 | \$8,000.00 | \$8,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45125 | 52405 | 101-45125-52405 | SMALL TOOLS | Golf Courses | Supplies and Equipment | | \$5,800.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45125 | 52415 | 101-45125-52415 | SAFETY EQUIPMENT | Golf Courses | Supplies and Equipment | \$115.50 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45125 | 53105 | 101-45125-53105 | CONTRACTUAL SERVICES | Golf Courses | Contracted Services | \$1,149.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45125 | 53165 | 101-45125-53165 | PUBLIC WORKS LABOR CHARGES | Golf Courses | Contracted Services | \$10,065.47 | \$10,627.68 | \$16,680.00 | \$16,680.00 | 0.00 | 0.00% |
| General Fund | 101 | 45125 | 53199 | 101-45125-53199 | OTHER PROF SERVICES NOC | Golf Courses | Contracted Services | \$442.30 | \$867.25 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45125 | 53205 | 101-45125-53205 | TELEPHONE | Golf Courses | Contracted Services | \$1,062.91 | \$1,243.77 | \$1,900.00 | \$1,900.00 | 0.00 | 0.00% |
| General Fund | 101 | 45125 | 53505 | 101-45125-53505 | INSURANCE PREMIUMS | Golf Courses | Contracted Services | \$118.86 | \$112.00 | \$124.83 | \$124.83 | 0.00 | 0.00% |
| General Fund | 101 | 45125 | 53575 | 101-45125-53575 | SEWER | Golf Courses | Contracted Services | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| General Fund | 101 | 45125 | 53605 | 101-45125-53605 | BUILDING REPAIR & MAINTENANCE | Golf Courses | Contracted Services | \$17,051.38 | \$16,183.86 | \$15,508.00 | \$15,508.00 | 0.00 | 0.00% |
| General Fund | 101 | 45125 | 53645 | 101-45125-53645 | MAINTENANCE SERVICE AGREEMENT | Golf Courses | Contracted Services | \$1,231.11 | \$2,225.58 | \$1,800.00 | \$1,800.00 | 0.00 | 0.00% |
| General Fund | 101 | 45125 | 53650 | 101-45125-53650 | LANDSCAPING/GROUNDS MAINT | Golf Courses | Contracted Services | | \$2,109.30 | \$0.00 | \$0.00 | 0.00 | |

City of Red Wing 2023 Proposed Final Budget

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------|-----------|-----------------|-------------|-----------------|--------------------------------|-----------------------------|------------------------|-------------|-------------|---------------------|----------------------------|----------------------------|------------------------------|
| General Fund | 101 | 45125 | 53908 | 101-45125-53908 | LICENSES & PERMITS | Golf Courses | Contracted Services | \$100.00 | \$100.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45125 | 53999 | 101-45125-53999 | OTHER MISCELLANEOUS OPERATING | Golf Courses | Contracted Services | \$0.00 | \$7,689.50 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45172 | 52205 | 101-45172-52205 | CLEANING SUPPLIES | oodhue Co Hist Society Bldg | Supplies and Equipment | \$0.00 | \$48.00 | \$200.00 | \$200.00 | 0.00 | 0.00% |
| General Fund | 101 | 45172 | 52215 | 101-45172-52215 | MOTOR FUELS | oodhue Co Hist Society Bldg | Supplies and Equipment | \$820.55 | \$969.94 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45172 | 52299 | 101-45172-52299 | OTHER OPERATING SUPPLIES NOC | oodhue Co Hist Society Bldg | Supplies and Equipment | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.00 | 0.00% |
| General Fund | 101 | 45172 | 52315 | 101-45172-52315 | BUILDING REPAIR SUPPLIES | oodhue Co Hist Society Bldg | Supplies and Equipment | \$1,069.99 | \$999.49 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 45172 | 52415 | 101-45172-52415 | SAFETY EQUIPMENT | oodhue Co Hist Society Bldg | Supplies and Equipment | \$115.50 | \$603.50 | \$100.00 | \$100.00 | 0.00 | 0.00% |
| General Fund | 101 | 45172 | 53105 | 101-45172-53105 | CONTRACTUAL SERVICES | oodhue Co Hist Society Bldg | Contracted Services | \$804.00 | \$240.00 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45172 | 53165 | 101-45172-53165 | PUBLIC WORKS LABOR CHARGES | oodhue Co Hist Society Bldg | Contracted Services | \$12,270.38 | \$12,959.74 | \$20,500.00 | \$20,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 45172 | 53199 | 101-45172-53199 | OTHER PROF SERVICES NOC | oodhue Co Hist Society Bldg | Contracted Services | \$757.21 | \$1,309.63 | \$4,500.00 | \$4,005.00 | -495.00 | -11.00% |
| General Fund | 101 | 45172 | 53205 | 101-45172-53205 | TELEPHONE | oodhue Co Hist Society Bldg | Contracted Services | \$39.66 | \$269.72 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45172 | 53505 | 101-45172-53505 | INSURANCE PREMIUMS | oodhue Co Hist Society Bldg | Contracted Services | \$0.00 | \$111.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45172 | 53605 | 101-45172-53605 | BUILDING REPAIR & MAINTENANCE | oodhue Co Hist Society Bldg | Contracted Services | \$14,168.45 | \$4,842.47 | \$12,600.00 | \$12,600.00 | 0.00 | 0.00% |
| General Fund | 101 | 45172 | 53645 | 101-45172-53645 | MAINTENANCE SERVICE AGREEMENT | oodhue Co Hist Society Bldg | Contracted Services | \$1,423.35 | \$1,951.94 | \$1,900.00 | \$1,900.00 | 0.00 | 0.00% |
| General Fund | 101 | 45172 | 53904 | 101-45172-53904 | DUES & MEMBERSHIPS | oodhue Co Hist Society Bldg | Contracted Services | \$50.50 | \$0.00 | \$100.00 | \$100.00 | 0.00 | 0.00% |
| General Fund | 101 | 45172 | 53908 | 101-45172-53908 | LICENSES & PERMITS | oodhue Co Hist Society Bldg | Contracted Services | \$100.00 | \$110.00 | \$100.00 | \$100.00 | 0.00 | 0.00% |
| General Fund | 101 | 45172 | 54140 | 101-45172-54140 | BUILDING IMPROVEMENTS | oodhue Co Hist Society Bldg | Capital Outlays | \$47,296.27 | \$0.00 | \$0.00 | \$55,000.00 | 55,000.00 | |
| General Fund | 101 | 45182 | 51105 | 101-45182-51105 | WAGES & SALARIES - FULL TIME | Athletic Field | Salaries and Wages | \$2,827.14 | \$1,994.38 | \$3,555.76 | \$3,759.91 | 204.15 | 5.74% |
| General Fund | 101 | 45182 | 51110 | 101-45182-51110 | OVERTIME WAGES - FULL TIME | Athletic Field | Salaries and Wages | \$375.45 | \$443.11 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45182 | 51120 | 101-45182-51120 | WAGES & SALARIES - TEMPORARY | Athletic Field | Salaries and Wages | \$0.00 | \$6,377.00 | \$6,628.00 | \$6,628.00 | 0.00 | 0.00% |
| General Fund | 101 | 45182 | 51125 | 101-45182-51125 | OVERTIME WAGES - PART TIME, SE | Athletic Field | Salaries and Wages | \$0.00 | \$292.50 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45182 | 51305 | 101-45182-51305 | PERA CONTRIBUTIONS | Athletic Field | Salaries and Wages | \$172.54 | \$182.92 | \$266.68 | \$281.99 | 15.31 | 5.74% |
| General Fund | 101 | 45182 | 51310 | 101-45182-51310 | FICA CONTRIBUTIONS | Athletic Field | Salaries and Wages | \$229.54 | \$694.82 | \$272.02 | \$287.63 | 15.61 | 5.74% |
| General Fund | 101 | 45182 | 51405 | 101-45182-51405 | EMPLOYEE INS - HOSPITALIZATION | Athletic Field | Salaries and Wages | \$775.22 | \$389.12 | \$688.95 | \$789.74 | 100.79 | 14.63% |
| General Fund | 101 | 45182 | 51408 | 101-45182-51408 | EMPLOYEE INS - DENTAL | Athletic Field | Salaries and Wages | \$0.00 | \$17.16 | \$29.06 | \$31.09 | 2.03 | 6.99% |
| General Fund | 101 | 45182 | 51409 | 101-45182-51409 | EMPLOYEE INS - LIFE & ADD | Athletic Field | Salaries and Wages | | \$0.24 | \$3.30 | \$3.30 | 0.00 | 0.00% |
| General Fund | 101 | 45182 | 51410 | 101-45182-51410 | EMPLOYEE INS - LOSS OF INCOME | Athletic Field | Salaries and Wages | \$7.01 | \$5.72 | \$10.13 | \$10.72 | 0.59 | 5.82% |
| General Fund | 101 | 45182 | 51505 | 101-45182-51505 | WORKERS' COMPENSATION INS | Athletic Field | Salaries and Wages | \$652.00 | \$228.00 | \$675.00 | \$695.25 | 20.25 | 3.00% |
| General Fund | 101 | 45182 | 52205 | 101-45182-52205 | CLEANING SUPPLIES | Athletic Field | Supplies and Equipment | \$574.90 | \$786.00 | \$900.00 | \$900.00 | 0.00 | 0.00% |
| General Fund | 101 | 45182 | 52215 | 101-45182-52215 | MOTOR FUELS | Athletic Field | Supplies and Equipment | \$381.58 | \$493.50 | \$1,745.00 | \$1,745.00 | 0.00 | 0.00% |
| General Fund | 101 | 45182 | 52278 | 101-45182-52278 | CONCRETE | Athletic Field | Supplies and Equipment | \$6,342.41 | \$0.00 | \$150.00 | \$150.00 | 0.00 | 0.00% |
| General Fund | 101 | 45182 | 52299 | 101-45182-52299 | OTHER OPERATING SUPPLIES NOC | Athletic Field | Supplies and Equipment | \$6,253.39 | \$5,736.11 | \$9,500.00 | \$9,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 45182 | 52305 | 101-45182-52305 | MISCELLANEOUS EQUIPMENT PARTS | Athletic Field | Supplies and Equipment | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45182 | 52310 | 101-45182-52310 | TIRES | Athletic Field | Supplies and Equipment | \$48.40 | \$0.00 | \$250.00 | \$250.00 | 0.00 | 0.00% |
| General Fund | 101 | 45182 | 52315 | 101-45182-52315 | BUILDING REPAIR SUPPLIES | Athletic Field | Supplies and Equipment | \$2,249.36 | \$2,361.72 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 45182 | 52325 | 101-45182-52325 | LANDSCAPING MATERIALS | Athletic Field | Supplies and Equipment | \$0.00 | \$58.00 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45182 | 52350 | 101-45182-52350 | MOTOR VEHICLE REPAIR SUPPLIES | Athletic Field | Supplies and Equipment | \$2,453.12 | \$1,234.42 | \$1,900.00 | \$1,900.00 | 0.00 | 0.00% |
| General Fund | 101 | 45182 | 52405 | 101-45182-52405 | SMALL TOOLS | Athletic Field | Supplies and Equipment | \$244.70 | \$0.00 | \$100.00 | \$100.00 | 0.00 | 0.00% |
| General Fund | 101 | 45182 | 52415 | 101-45182-52415 | SAFETY EQUIPMENT | Athletic Field | Supplies and Equipment | \$248.45 | \$231.90 | \$150.00 | \$150.00 | 0.00 | 0.00% |
| General Fund | 101 | 45182 | 53105 | 101-45182-53105 | CONTRACTUAL SERVICES | Athletic Field | Contracted Services | \$19,173.60 | \$19,652.96 | \$20,144.00 | \$20,144.00 | 0.00 | 0.00% |
| General Fund | 101 | 45182 | 53120 | 101-45182-53120 | ENGINEERING SERVICES - CITY | Athletic Field | Contracted Services | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45182 | 53165 | 101-45182-53165 | PUBLIC WORKS LABOR CHARGES | Athletic Field | Contracted Services | \$66,227.92 | \$25,302.42 | \$46,044.00 | \$46,044.00 | 0.00 | 0.00% |
| General Fund | 101 | 45182 | 53192 | 101-45182-53192 | COVID 19 SERVICES | Athletic Field | Contracted Services | \$3,860.66 | \$1,078.52 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45182 | 53199 | 101-45182-53199 | OTHER PROF SERVICES NOC | Athletic Field | Contracted Services | \$258.41 | \$24.65 | \$1,500.00 | \$1,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 45182 | 53205 | 101-45182-53205 | TELEPHONE | Athletic Field | Contracted Services | \$1,125.07 | \$1,116.80 | \$1,200.00 | \$1,200.00 | 0.00 | 0.00% |
| General Fund | 101 | 45182 | 53505 | 101-45182-53505 | INSURANCE PREMIUMS | Athletic Field | Contracted Services | \$20,845.29 | \$21,095.00 | \$21,888.48 | \$21,888.48 | 0.00 | 0.00% |
| General Fund | 101 | 45182 | 53555 | 101-45182-53555 | ELECTRICAL UTILITIES | Athletic Field | Contracted Services | \$7,336.38 | \$15,335.36 | \$12,560.00 | \$12,560.00 | 0.00 | 0.00% |
| General Fund | 101 | 45182 | 53560 | 101-45182-53560 | WATER | Athletic Field | Contracted Services | \$13,406.73 | \$44,229.25 | \$32,000.00 | \$32,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45182 | 53565 | 101-45182-53565 | GAS UTILITIES | Athletic Field | Contracted Services | \$841.14 | \$1,288.58 | \$1,500.00 | \$1,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 45182 | 53570 | 101-45182-53570 | REFUSE COLLECTION | Athletic Field | Contracted Services | \$658.08 | \$751.25 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 45182 | 53575 | 101-45182-53575 | SEWER | Athletic Field | Contracted Services | \$301.85 | \$509.74 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| General Fund | 101 | 45182 | 53585 | 101-45182-53585 | LANDFILL / WASTE CHARGES | Athletic Field | Contracted Services | \$50.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45182 | 53605 | 101-45182-53605 | BUILDING REPAIR & MAINTENANCE | Athletic Field | Contracted Services | \$1,480.15 | \$1,125.95 | \$5,000.00 | \$5,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45182 | 53615 | 101-45182-53615 | VEHICLE REPAIRS & MAINTENANCE | Athletic Field | Contracted Services | \$4,071.13 | \$2,919.05 | \$4,000.00 | \$4,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45182 | 53699 | 101-45182-53699 | REPAIRS & MAINTENANCE NOC | Athletic Field | Contracted Services | \$3,000.00 | \$1,000.00 | \$5,200.00 | \$5,200.00 | 0.00 | 0.00% |
| General Fund | 101 | 45182 | 53755 | 101-45182-53755 | TOILET RENTALS & LEASES | Athletic Field | Contracted Services | \$0.00 | \$4,955.97 | \$1,980.00 | \$1,980.00 | 0.00 | 0.00% |
| General Fund | 101 | 45183 | 52299 | 101-45183-52299 | OTHER OPERATING SUPPLIES NOC | Ice Skating Rinks | Supplies and Equipment | \$131.12 | \$1,384.54 | \$750.00 | \$750.00 | 0.00 | 0.00% |

City of Red Wing 2023 Proposed Final Budget

EXHIBIT A

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------|-----------|-----------------|-------------|-----------------|----------------------------------|-----------------------------|------------------------|-------------|-------------|---------------------|----------------------------|----------------------------|------------------------------|
| General Fund | 101 | 45183 | 52315 | 101-45183-52315 | BUILDING REPAIR SUPPLIES | Ice Skating Rinks | Supplies and Equipment | \$1,367.84 | \$198.16 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45183 | 52350 | 101-45183-52350 | MOTOR VEHICLE REPAIR SUPPLIES | Ice Skating Rinks | Supplies and Equipment | \$42.24 | \$36.24 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45183 | 53105 | 101-45183-53105 | CONTRACTUAL SERVICES | Ice Skating Rinks | Contracted Services | \$5,473.25 | \$1,905.41 | \$21,000.00 | \$21,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45183 | 53165 | 101-45183-53165 | PUBLIC WORKS LABOR CHARGES | Ice Skating Rinks | Contracted Services | \$2,749.80 | \$0.00 | \$10,500.00 | \$10,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 45183 | 53192 | 101-45183-53192 | COVID 19 SERVICES | Ice Skating Rinks | Contracted Services | | \$202.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45183 | 53505 | 101-45183-53505 | INSURANCE PREMIUMS | Ice Skating Rinks | Contracted Services | \$110.20 | \$104.00 | \$115.56 | \$115.56 | 0.00 | 0.00% |
| General Fund | 101 | 45183 | 53555 | 101-45183-53555 | ELECTRICAL UTILITIES | Ice Skating Rinks | Contracted Services | \$5,736.36 | \$5,643.46 | \$4,120.00 | \$4,120.00 | 0.00 | 0.00% |
| General Fund | 101 | 45183 | 53605 | 101-45183-53605 | BUILDING REPAIR & MAINTENANCE | Ice Skating Rinks | Contracted Services | \$0.00 | \$840.00 | \$1,500.00 | \$1,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 45183 | 53615 | 101-45183-53615 | VEHICLE REPAIRS & MAINTENANCE | Ice Skating Rinks | Contracted Services | \$248.62 | \$167.60 | \$750.00 | \$750.00 | 0.00 | 0.00% |
| General Fund | 101 | 45183 | 53699 | 101-45183-53699 | REPAIRS & MAINTENANCE NOC | Ice Skating Rinks | Contracted Services | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45184 | 52299 | 101-45184-52299 | OTHER OPERATING SUPPLIES NOC | South Park Skating Rink | Supplies and Equipment | \$419.62 | \$14.99 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45184 | 52315 | 101-45184-52315 | BUILDING REPAIR SUPPLIES | South Park Skating Rink | Supplies and Equipment | \$576.08 | \$1,271.93 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45184 | 53165 | 101-45184-53165 | PUBLIC WORKS LABOR CHARGES | South Park Skating Rink | Contracted Services | \$0.00 | \$786.93 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45184 | 53192 | 101-45184-53192 | COVID 19 SERVICES | South Park Skating Rink | Contracted Services | | \$202.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45184 | 53199 | 101-45184-53199 | OTHER PROF SERVICES NOC | South Park Skating Rink | Contracted Services | \$0.00 | \$255.44 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45184 | 53505 | 101-45184-53505 | INSURANCE PREMIUMS | South Park Skating Rink | Contracted Services | \$0.00 | \$1,095.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45184 | 53555 | 101-45184-53555 | ELECTRICAL UTILITIES | South Park Skating Rink | Contracted Services | \$76.24 | \$86.58 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45184 | 53560 | 101-45184-53560 | WATER | South Park Skating Rink | Contracted Services | \$40.86 | \$203.63 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45184 | 53565 | 101-45184-53565 | GAS UTILITIES | South Park Skating Rink | Contracted Services | \$170.59 | \$857.23 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45184 | 53575 | 101-45184-53575 | SEWER | South Park Skating Rink | Contracted Services | \$47.01 | \$226.30 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45184 | 53605 | 101-45184-53605 | BUILDING REPAIR & MAINTENANCE | South Park Skating Rink | Contracted Services | \$0.00 | \$372.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45185 | 53105 | 101-45185-53105 | OTHER PROFESSIONAL SERVICES | Cannon Valley Trail - Maint | Contracted Services | \$34,700.00 | \$69,781.18 | \$69,400.00 | \$0.00 | -69,400.00 | -100.00% |
| General Fund | 101 | 45185 | 53981 | 101-45185-53981 | CANNON VALLEY TRAIL | Cannon Valley Trail - Maint | Contracted Services | \$14,134.50 | \$28,018.00 | \$28,578.00 | \$28,578.00 | 0.00 | 0.00% |
| General Fund | 101 | 45185 | 54120 | 101-45185-54120 | LAND IMPROVEMENTS | Cannon Valley Trail - Maint | Capital Outlays | | | \$0.00 | \$69,400.00 | 69,400.00 | |
| General Fund | 101 | 45190 | 51120 | 101-45190-51120 | WAGES & SALARIES - TEMPORARY | Trails | Salaries and Wages | \$3,827.88 | \$0.00 | \$3,500.00 | \$3,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 45190 | 51310 | 101-45190-51310 | FICA CONTRIBUTIONS | Trails | Salaries and Wages | \$292.76 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45190 | 51505 | 101-45190-51505 | WORKERS' COMPENSATION INS | Trails | Salaries and Wages | \$211.00 | \$0.00 | \$218.00 | \$224.54 | 6.54 | 3.00% |
| General Fund | 101 | 45190 | 52215 | 101-45190-52215 | MOTOR FUELS | Trails | Supplies and Equipment | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.00 | 0.00% |
| General Fund | 101 | 45190 | 52299 | 101-45190-52299 | OTHER OPERATING SUPPLIES NOC | Trails | Supplies and Equipment | \$0.00 | \$470.14 | \$200.00 | \$200.00 | 0.00 | 0.00% |
| General Fund | 101 | 45190 | 52310 | 101-45190-52310 | TIRES | Trails | Supplies and Equipment | \$30.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45190 | 52350 | 101-45190-52350 | MOTOR VEHICLE REPAIR SUPPLIES | Trails | Supplies and Equipment | \$3,481.88 | \$1,853.48 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45190 | 52415 | 101-45190-52415 | SAFETY EQUIPMENT | Trails | Supplies and Equipment | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.00 | 0.00% |
| General Fund | 101 | 45190 | 53165 | 101-45190-53165 | PUBLIC WORKS LABOR CHARGES | Trails | Contracted Services | \$0.00 | \$3,269.79 | \$4,500.00 | \$3,900.00 | -600.00 | -13.33% |
| General Fund | 101 | 45190 | 53505 | 101-45190-53505 | INSURANCE PREMIUMS | Trails | Contracted Services | \$56.33 | \$53.00 | \$58.76 | \$58.76 | 0.00 | 0.00% |
| General Fund | 101 | 45190 | 53615 | 101-45190-53615 | VEHICLE REPAIRS & MAINTENANCE | Trails | Contracted Services | \$9,119.25 | \$6,674.03 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45190 | 53699 | 101-45190-53699 | REPAIRS & MAINTENANCE NOC | Trails | Contracted Services | \$11,629.18 | \$8,500.00 | \$9,700.00 | \$9,700.00 | 0.00 | 0.00% |
| General Fund | 101 | 45190 | 53990 | 101-45190-53990 | SPECIAL PROJECT-SKI TRAIL | Trails | Contracted Services | \$71.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45190 | 54120 | 101-45190-54120 | LAND IMPROVEMENTS | Trails | Capital Outlays | \$0.00 | \$25,737.29 | \$25,000.00 | \$0.00 | -25,000.00 | -100.00% |
| General Fund | 101 | 45190 | 54150 | 101-45190-54150 | IMPROVEMENT OTHER THAN BUILDINGS | Trails | Capital Outlays | | | \$0.00 | \$43,200.00 | 43,200.00 | |
| General Fund | 101 | 45210 | 51105 | 101-45210-51105 | WAGES & SALARIES - FULL TIME | Parks | Salaries and Wages | \$11,309.45 | \$7,978.83 | \$14,223.04 | \$15,039.65 | 816.61 | 5.74% |
| General Fund | 101 | 45210 | 51110 | 101-45210-51110 | OVERTIME WAGES - FULL TIME | Parks | Salaries and Wages | \$1,501.72 | \$1,772.74 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45210 | 51120 | 101-45210-51120 | WAGES & SALARIES - TEMPORARY | Parks | Salaries and Wages | \$38,156.32 | \$27,204.10 | \$49,106.00 | \$49,106.00 | 0.00 | 0.00% |
| General Fund | 101 | 45210 | 51125 | 101-45210-51125 | OVERTIME WAGES - PART TIME, SE | Parks | Salaries and Wages | \$240.02 | \$169.68 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45210 | 51305 | 101-45210-51305 | PERA CONTRIBUTIONS | Parks | Salaries and Wages | \$690.08 | \$731.24 | \$1,066.73 | \$1,127.97 | 61.24 | 5.74% |
| General Fund | 101 | 45210 | 51310 | 101-45210-51310 | FICA CONTRIBUTIONS | Parks | Salaries and Wages | \$3,846.54 | \$2,832.31 | \$1,088.06 | \$1,150.53 | 62.47 | 5.74% |
| General Fund | 101 | 45210 | 51405 | 101-45210-51405 | EMPLOYEE INS - HOSPITALIZATION | Parks | Salaries and Wages | \$3,100.99 | \$1,557.06 | \$2,755.80 | \$3,158.93 | 403.13 | 14.63% |
| General Fund | 101 | 45210 | 51408 | 101-45210-51408 | EMPLOYEE INS - DENTAL | Parks | Salaries and Wages | \$0.00 | \$69.15 | \$116.26 | \$124.37 | 8.11 | 6.98% |
| General Fund | 101 | 45210 | 51409 | 101-45210-51409 | EMPLOYEE INS - LIFE & ADD | Parks | Salaries and Wages | | \$1.13 | \$13.20 | \$13.20 | 0.00 | 0.00% |
| General Fund | 101 | 45210 | 51410 | 101-45210-51410 | EMPLOYEE INS - LOSS OF INCOME | Parks | Salaries and Wages | \$28.37 | \$22.90 | \$40.54 | \$42.86 | 2.32 | 5.72% |
| General Fund | 101 | 45210 | 51505 | 101-45210-51505 | WORKERS' COMPENSATION INS | Parks | Salaries and Wages | \$3,998.00 | \$911.00 | \$4,873.82 | \$5,020.03 | 146.21 | 3.00% |
| General Fund | 101 | 45210 | 52105 | 101-45210-52105 | OFFICE ACCESSORIES | Parks | Supplies and Equipment | \$0.00 | \$172.98 | \$200.00 | \$200.00 | 0.00 | 0.00% |
| General Fund | 101 | 45210 | 52145 | 101-45210-52145 | COMPUTER & SYSTEM SOFTWARE | Parks | Supplies and Equipment | \$8,457.00 | \$10,344.86 | \$10,000.00 | \$10,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45210 | 52205 | 101-45210-52205 | CLEANING SUPPLIES | Parks | Supplies and Equipment | \$868.80 | \$701.00 | \$2,100.00 | \$2,100.00 | 0.00 | 0.00% |
| General Fund | 101 | 45210 | 52215 | 101-45210-52215 | MOTOR FUELS | Parks | Supplies and Equipment | \$29,364.29 | \$37,219.46 | \$35,000.00 | \$35,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45210 | 52237 | 101-45210-52237 | COVID 19 OPERATING SUPPLIES | Parks | Supplies and Equipment | \$883.22 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45210 | 52270 | 101-45210-52270 | SUPPLIES - CHEMICALS | Parks | Supplies and Equipment | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45210 | 52278 | 101-45210-52278 | CONCRETE | Parks | Supplies and Equipment | \$2,236.00 | \$0.00 | \$2,400.00 | \$2,400.00 | 0.00 | 0.00% |

City of Red Wing 2023 Proposed Final Budget

EXHIBIT A

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------|-----------|-----------------|-------------|-----------------|--------------------------------|-----------------|------------------------|--------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| General Fund | 101 | 45210 | 52299 | 101-45210-52299 | OTHER OPERATING SUPPLIES NOC | Parks | Supplies and Equipment | \$26,381.97 | \$9,871.09 | \$28,000.00 | \$28,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45210 | 52305 | 101-45210-52305 | MISCELLANEOUS EQUIPMENT PARTS | Parks | Supplies and Equipment | \$0.00 | \$0.00 | \$2,250.00 | \$2,250.00 | 0.00 | 0.00% |
| General Fund | 101 | 45210 | 52310 | 101-45210-52310 | TIRES | Parks | Supplies and Equipment | \$3,411.65 | \$5,839.16 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45210 | 52315 | 101-45210-52315 | BUILDING REPAIR SUPPLIES | Parks | Supplies and Equipment | \$25.80 | \$584.64 | \$4,000.00 | \$4,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45210 | 52325 | 101-45210-52325 | LANDSCAPING MATERIALS | Parks | Supplies and Equipment | \$9,131.72 | \$8,561.55 | \$3,500.00 | \$3,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 45210 | 52330 | 101-45210-52330 | SIGNS REPAIR MATERIALS | Parks | Supplies and Equipment | \$205.78 | \$0.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| General Fund | 101 | 45210 | 52350 | 101-45210-52350 | MOTOR VEHICLE REPAIR SUPPLIES | Parks | Supplies and Equipment | \$26,768.52 | \$29,275.51 | \$39,000.00 | \$39,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45210 | 52405 | 101-45210-52405 | SMALL TOOLS | Parks | Supplies and Equipment | \$4,089.18 | \$562.10 | \$2,400.00 | \$2,400.00 | 0.00 | 0.00% |
| General Fund | 101 | 45210 | 52415 | 101-45210-52415 | SAFETY EQUIPMENT | Parks | Supplies and Equipment | \$2,756.48 | \$3,540.04 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 45210 | 53105 | 101-45210-53105 | CONTRACTUAL SERVICES | Parks | Contracted Services | \$2,748.00 | \$3,218.06 | \$7,500.00 | \$2,883.96 | -4,616.04 | -61.55% |
| General Fund | 101 | 45210 | 53120 | 101-45210-53120 | ENGINEERING SERVICES - CITY | Parks | Contracted Services | \$1,356.15 | \$11,190.54 | \$6,000.00 | \$6,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45210 | 53162 | 101-45210-53162 | TESTING SERVICES | Parks | Contracted Services | \$0.00 | \$58.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45210 | 53165 | 101-45210-53165 | PUBLIC WORKS LABOR CHARGES | Parks | Contracted Services | \$157,666.90 | \$144,401.46 | \$182,677.00 | \$182,677.00 | 0.00 | 0.00% |
| General Fund | 101 | 45210 | 53170 | 101-45210-53170 | LAUNDRY SERVICES | Parks | Contracted Services | \$129.64 | \$277.99 | \$300.00 | \$300.00 | 0.00 | 0.00% |
| General Fund | 101 | 45210 | 53192 | 101-45210-53192 | COVID 19 SERVICES | Parks | Contracted Services | \$200.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45210 | 53199 | 101-45210-53199 | OTHER PROF SERVICES NOC | Parks | Contracted Services | \$5,782.67 | \$4,723.18 | \$9,500.00 | \$6,814.00 | -2,686.00 | -28.27% |
| General Fund | 101 | 45210 | 53205 | 101-45210-53205 | TELEPHONE | Parks | Contracted Services | \$4,506.80 | \$5,725.45 | \$7,000.00 | \$7,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45210 | 53310 | 101-45210-53310 | LODGING | Parks | Contracted Services | \$0.00 | \$0.00 | \$110.00 | \$110.00 | 0.00 | 0.00% |
| General Fund | 101 | 45210 | 53320 | 101-45210-53320 | MEALS | Parks | Contracted Services | \$0.00 | \$52.37 | \$150.00 | \$150.00 | 0.00 | 0.00% |
| General Fund | 101 | 45210 | 53325 | 101-45210-53325 | MILEAGE REIMBURSEMNT | Parks | Contracted Services | \$52.90 | \$117.04 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45210 | 53326 | 101-45210-53326 | COVID 19 MILEAGE REMIBURSEMENT | Parks | Contracted Services | \$435.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45210 | 53330 | 101-45210-53330 | REGISTRATION & TUITION | Parks | Contracted Services | \$438.75 | \$1,347.35 | \$1,100.00 | \$1,100.00 | 0.00 | 0.00% |
| General Fund | 101 | 45210 | 53340 | 101-45210-53340 | TRAINING FUNDS | Parks | Contracted Services | \$145.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45210 | 53405 | 101-45210-53405 | EMPLOYMENT ADVERTISING | Parks | Contracted Services | \$0.00 | \$55.75 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45210 | 53449 | 101-45210-53449 | OTHER ADVERTISING NOC | Parks | Contracted Services | \$113.17 | \$0.00 | \$400.00 | \$400.00 | 0.00 | 0.00% |
| General Fund | 101 | 45210 | 53505 | 101-45210-53505 | INSURANCE PREMIUMS | Parks | Contracted Services | \$24,399.25 | \$27,797.00 | \$25,619.07 | \$25,619.07 | 0.00 | 0.00% |
| General Fund | 101 | 45210 | 53555 | 101-45210-53555 | ELECTRICAL UTILITIES | Parks | Contracted Services | \$3,923.73 | \$4,886.94 | \$12,480.00 | \$12,480.00 | 0.00 | 0.00% |
| General Fund | 101 | 45210 | 53560 | 101-45210-53560 | WATER | Parks | Contracted Services | \$1,796.65 | \$0.00 | \$7,500.00 | \$0.00 | -7,500.00 | -100.00% |
| General Fund | 101 | 45210 | 53565 | 101-45210-53565 | GAS UTILITIES | Parks | Contracted Services | \$401.15 | \$0.00 | \$1,680.00 | \$1,680.00 | 0.00 | 0.00% |
| General Fund | 101 | 45210 | 53570 | 101-45210-53570 | REFUSE COLLECTION | Parks | Contracted Services | \$4,850.26 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45210 | 53575 | 101-45210-53575 | SEWER | Parks | Contracted Services | \$500.63 | \$0.00 | \$2,700.00 | \$2,700.00 | 0.00 | 0.00% |
| General Fund | 101 | 45210 | 53585 | 101-45210-53585 | LANDFILL / WASTE CHARGES | Parks | Contracted Services | \$547.80 | \$20.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| General Fund | 101 | 45210 | 53605 | 101-45210-53605 | BUILDING REPAIR & MAINTENANCE | Parks | Contracted Services | \$1,695.00 | \$0.00 | \$15,500.00 | \$15,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 45210 | 53615 | 101-45210-53615 | VEHICLE REPAIRS & MAINTENANCE | Parks | Contracted Services | \$65,158.69 | \$64,766.61 | \$59,000.00 | \$59,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45210 | 53699 | 101-45210-53699 | REPAIRS & MAINTENANCE NOC | Parks | Contracted Services | \$13,000.00 | \$13,000.00 | \$13,200.00 | \$13,200.00 | 0.00 | 0.00% |
| General Fund | 101 | 45210 | 53730 | 101-45210-53730 | MACHINERY RENTALS & LEASES | Parks | Contracted Services | \$0.00 | \$2,456.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| General Fund | 101 | 45210 | 53750 | 101-45210-53750 | EQUIP USAGE RENTALS & LEASES | Parks | Contracted Services | \$118.80 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45210 | 53755 | 101-45210-53755 | TOILET RENTALS & LEASES | Parks | Contracted Services | \$0.00 | \$0.00 | \$3,300.00 | \$3,300.00 | 0.00 | 0.00% |
| General Fund | 101 | 45210 | 53904 | 101-45210-53904 | DUES & MEMBERSHIPS | Parks | Contracted Services | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.00 | 0.00% |
| General Fund | 101 | 45210 | 53908 | 101-45210-53908 | LICENSES & PERMITS | Parks | Contracted Services | \$111.22 | \$38.00 | \$150.00 | \$150.00 | 0.00 | 0.00% |
| General Fund | 101 | 45210 | 53999 | 101-45210-53999 | OTHER MISCELLANEOUS OPERATING | Parks | Contracted Services | \$467.88 | \$497.22 | \$1,000.00 | \$393.05 | -606.95 | -60.70% |
| General Fund | 101 | 45210 | 54110 | 101-45210-54110 | LAND | Parks | Capital Outlays | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45210 | 54140 | 101-45210-54140 | BUILDING IMPROVEMENTS | Parks | Capital Outlays | \$0.00 | \$13,430.56 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45210 | 54150 | 101-45210-54150 | IMPROVEMENTS OTHER THAN BLDG | Parks | Capital Outlays | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | -200,000.00 | -100.00% |
| General Fund | 101 | 45214 | 51115 | 101-45214-51115 | Wages & Salaries-Temporary | Levee Park | Salaries and Wages | | | \$6,000.00 | \$6,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45214 | 51120 | 101-45214-51120 | WAGES & SALARIES - TEMPORARY | Levee Park | Salaries and Wages | \$0.00 | \$187.51 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45214 | 51125 | 101-45214-51125 | OVERTIME WAGES - PART TIME, SE | Levee Park | Salaries and Wages | \$0.00 | \$112.50 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45214 | 51310 | 101-45214-51310 | FICA CONTRIBUTIONS | Levee Park | Salaries and Wages | \$0.00 | \$22.95 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45214 | 52299 | 101-45214-52299 | OTHER OPERATING SUPPLIES NOC | Levee Park | Supplies and Equipment | \$2,929.95 | \$2,597.09 | \$1,500.00 | \$1,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 45214 | 52310 | 101-45214-52310 | TIRES | Levee Park | Supplies and Equipment | \$0.00 | \$36.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45214 | 52325 | 101-45214-52325 | LANDSCAPING MATERIALS | Levee Park | Supplies and Equipment | \$505.75 | \$795.49 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45214 | 52350 | 101-45214-52350 | MOTOR VEHICLE REPAIR SUPPLIES | Levee Park | Supplies and Equipment | \$295.17 | \$1,228.50 | \$1,500.00 | \$1,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 45214 | 53165 | 101-45214-53165 | PUBLIC WORKS LABOR CHARGES | Levee Park | Contracted Services | \$11,480.92 | \$10,254.33 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45214 | 53199 | 101-45214-53199 | OTHER PROF SERVICES NOC | Levee Park | Contracted Services | \$65,971.99 | \$3,216.62 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45214 | 53555 | 101-45214-53555 | ELECTRICAL UTILITIES | Levee Park | Contracted Services | -\$42.61 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45214 | 53560 | 101-45214-53560 | WATER | Levee Park | Contracted Services | \$4,630.83 | \$4,650.88 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45214 | 53615 | 101-45214-53615 | VEHICLE REPAIRS & MAINTENANCE | Levee Park | Contracted Services | \$648.15 | \$3,738.68 | \$1,500.00 | \$1,500.00 | 0.00 | 0.00% |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------|-----------|-----------------|-------------|-----------------|--------------------------------|--------------------|------------------------|--------------|-------------|---------------------|----------------------------|----------------------------|------------------------------|
| General Fund | 101 | 45214 | 53699 | 101-45214-53699 | REPAIRS & MAINTENANCE NOC | Levee Park | Contracted Services | \$183,989.08 | \$1,000.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45214 | 53750 | 101-45214-53750 | EQUIP USAGE RENTALS & LEASES | Levee Park | Contracted Services | \$0.00 | \$320.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45214 | 53755 | 101-45214-53755 | TOILET RENTALS & LEASES | Levee Park | Contracted Services | | \$564.67 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45215 | 51105 | 101-45215-51105 | WAGES & SALARIES - FULL TIME | A.P. Anderson Park | Salaries and Wages | \$8,482.10 | \$5,984.52 | \$10,667.28 | \$11,279.74 | 612.46 | 5.74% |
| General Fund | 101 | 45215 | 51110 | 101-45215-51110 | OVERTIME WAGES - FULL TIME | A.P. Anderson Park | Salaries and Wages | \$1,126.26 | \$1,329.23 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45215 | 51120 | 101-45215-51120 | WAGES & SALARIES - TEMPORARY | A.P. Anderson Park | Salaries and Wages | \$7,846.47 | \$7,748.25 | \$9,000.00 | \$9,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45215 | 51125 | 101-45215-51125 | OVERTIME WAGES - PART TIME, SE | A.P. Anderson Park | Salaries and Wages | \$417.23 | \$614.29 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45215 | 51305 | 101-45215-51305 | PERA CONTRIBUTIONS | A.P. Anderson Park | Salaries and Wages | \$517.66 | \$548.51 | \$800.05 | \$845.98 | 45.93 | 5.74% |
| General Fund | 101 | 45215 | 51310 | 101-45215-51310 | FICA CONTRIBUTIONS | A.P. Anderson Park | Salaries and Wages | \$1,320.69 | \$1,193.59 | \$816.05 | \$862.90 | 46.85 | 5.74% |
| General Fund | 101 | 45215 | 51405 | 101-45215-51405 | EMPLOYEE INS - HOSPITALIZATION | A.P. Anderson Park | Salaries and Wages | \$2,325.51 | \$1,167.65 | \$2,066.85 | \$2,369.20 | 302.35 | 14.63% |
| General Fund | 101 | 45215 | 51408 | 101-45215-51408 | EMPLOYEE INS - DENTAL | A.P. Anderson Park | Salaries and Wages | \$0.00 | \$52.01 | \$87.19 | \$93.28 | 6.09 | 6.98% |
| General Fund | 101 | 45215 | 51409 | 101-45215-51409 | EMPLOYEE INS - LIFE & ADD | A.P. Anderson Park | Salaries and Wages | | \$0.81 | \$9.90 | \$9.90 | 0.00 | 0.00% |
| General Fund | 101 | 45215 | 51410 | 101-45215-51410 | EMPLOYEE INS - LOSS OF INCOME | A.P. Anderson Park | Salaries and Wages | \$20.97 | \$17.05 | \$30.40 | \$32.15 | 1.75 | 5.76% |
| General Fund | 101 | 45215 | 51505 | 101-45215-51505 | WORKERS' COMPENSATION INS | A.P. Anderson Park | Salaries and Wages | \$1,589.00 | \$684.00 | \$1,645.00 | \$1,694.35 | 49.35 | 3.00% |
| General Fund | 101 | 45215 | 52205 | 101-45215-52205 | CLEANING SUPPLIES | A.P. Anderson Park | Supplies and Equipment | \$0.00 | \$215.87 | \$200.00 | \$200.00 | 0.00 | 0.00% |
| General Fund | 101 | 45215 | 52215 | 101-45215-52215 | MOTOR FUELS | A.P. Anderson Park | Supplies and Equipment | \$700.72 | \$1,109.12 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 45215 | 52278 | 101-45215-52278 | CONCRETE | A.P. Anderson Park | Supplies and Equipment | \$0.00 | \$912.50 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45215 | 52299 | 101-45215-52299 | OTHER OPERATING SUPPLIES NOC | A.P. Anderson Park | Supplies and Equipment | \$528.28 | \$3,080.47 | \$6,500.00 | \$6,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 45215 | 52310 | 101-45215-52310 | TIRES | A.P. Anderson Park | Supplies and Equipment | \$34.00 | \$0.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| General Fund | 101 | 45215 | 52315 | 101-45215-52315 | BUILDING REPAIR SUPPLIES | A.P. Anderson Park | Supplies and Equipment | \$247.79 | \$649.89 | \$1,500.00 | \$1,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 45215 | 52325 | 101-45215-52325 | LANDSCAPING MATERIALS | A.P. Anderson Park | Supplies and Equipment | \$132.60 | \$970.23 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45215 | 52350 | 101-45215-52350 | MOTOR VEHICLE REPAIR SUPPLIES | A.P. Anderson Park | Supplies and Equipment | \$2,284.93 | \$1,382.69 | \$1,900.00 | \$1,900.00 | 0.00 | 0.00% |
| General Fund | 101 | 45215 | 52405 | 101-45215-52405 | SMALL TOOLS | A.P. Anderson Park | Supplies and Equipment | \$0.00 | \$0.00 | \$150.00 | \$150.00 | 0.00 | 0.00% |
| General Fund | 101 | 45215 | 52415 | 101-45215-52415 | SAFETY EQUIPMENT | A.P. Anderson Park | Supplies and Equipment | \$62.65 | \$101.00 | \$100.00 | \$100.00 | 0.00 | 0.00% |
| General Fund | 101 | 45215 | 53105 | 101-45215-53105 | CONTRACTUAL SERVICES | A.P. Anderson Park | Contracted Services | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.00 | 0.00% |
| General Fund | 101 | 45215 | 53165 | 101-45215-53165 | PUBLIC WORKS LABOR CHARGES | A.P. Anderson Park | Contracted Services | \$29,496.87 | \$30,839.40 | \$4,633.00 | \$4,633.00 | 0.00 | 0.00% |
| General Fund | 101 | 45215 | 53192 | 101-45215-53192 | COVID 19 SERVICES | A.P. Anderson Park | Contracted Services | \$2,423.88 | \$1,083.29 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45215 | 53199 | 101-45215-53199 | OTHER PROF SERVICES NOC | A.P. Anderson Park | Contracted Services | \$142.85 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 45215 | 53205 | 101-45215-53205 | TELEPHONE | A.P. Anderson Park | Contracted Services | \$35.01 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45215 | 53505 | 101-45215-53505 | INSURANCE PREMIUMS | A.P. Anderson Park | Contracted Services | \$2,262.68 | \$2,282.00 | \$2,376.44 | \$2,376.44 | 0.00 | 0.00% |
| General Fund | 101 | 45215 | 53555 | 101-45215-53555 | ELECTRICAL UTILITIES | A.P. Anderson Park | Contracted Services | \$548.13 | \$172.87 | \$1,510.00 | \$1,510.00 | 0.00 | 0.00% |
| General Fund | 101 | 45215 | 53560 | 101-45215-53560 | WATER | A.P. Anderson Park | Contracted Services | \$13,762.95 | \$12,914.24 | \$17,000.00 | \$17,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45215 | 53570 | 101-45215-53570 | REFUSE COLLECTION | A.P. Anderson Park | Contracted Services | \$455.24 | \$496.83 | \$700.00 | \$700.00 | 0.00 | 0.00% |
| General Fund | 101 | 45215 | 53575 | 101-45215-53575 | SEWER | A.P. Anderson Park | Contracted Services | \$79.92 | \$104.41 | \$275.00 | \$275.00 | 0.00 | 0.00% |
| General Fund | 101 | 45215 | 53585 | 101-45215-53585 | LANDFILL / WASTE CHARGES | A.P. Anderson Park | Contracted Services | \$0.00 | \$289.26 | \$50.00 | \$50.00 | 0.00 | 0.00% |
| General Fund | 101 | 45215 | 53605 | 101-45215-53605 | BUILDING REPAIR & MAINTENANCE | A.P. Anderson Park | Contracted Services | \$87.10 | \$191.00 | \$1,500.00 | \$1,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 45215 | 53615 | 101-45215-53615 | VEHICLE REPAIRS & MAINTENANCE | A.P. Anderson Park | Contracted Services | \$4,053.51 | \$2,219.50 | \$3,000.00 | \$3,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45215 | 53699 | 101-45215-53699 | REPAIRS & MAINTENANCE NOC | A.P. Anderson Park | Contracted Services | \$9,500.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45215 | 53755 | 101-45215-53755 | TOILET RENTALS & LEASES | A.P. Anderson Park | Contracted Services | \$1,882.19 | \$4,711.07 | \$2,400.00 | \$2,400.00 | 0.00 | 0.00% |
| General Fund | 101 | 45216 | 51105 | 101-45216-51105 | WAGES & SALARIES - FULL TIME | Colvill Park | Salaries and Wages | \$8,482.10 | \$5,984.52 | \$10,667.28 | \$11,279.74 | 612.46 | 5.74% |
| General Fund | 101 | 45216 | 51110 | 101-45216-51110 | OVERTIME WAGES - FULL TIME | Colvill Park | Salaries and Wages | \$1,126.26 | \$1,329.23 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45216 | 51120 | 101-45216-51120 | WAGES & SALARIES - TEMPORARY | Colvill Park | Salaries and Wages | \$5,853.15 | \$6,498.50 | \$21,066.00 | \$21,066.00 | 0.00 | 0.00% |
| General Fund | 101 | 45216 | 51125 | 101-45216-51125 | OVERTIME WAGES - PART TIME, SE | Colvill Park | Salaries and Wages | \$23.44 | \$229.13 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45216 | 51305 | 101-45216-51305 | PERA CONTRIBUTIONS | Colvill Park | Salaries and Wages | \$517.70 | \$548.53 | \$800.05 | \$845.98 | 45.93 | 5.74% |
| General Fund | 101 | 45216 | 51310 | 101-45216-51310 | FICA CONTRIBUTIONS | Colvill Park | Salaries and Wages | \$1,145.98 | \$1,068.61 | \$816.05 | \$862.90 | 46.85 | 5.74% |
| General Fund | 101 | 45216 | 51405 | 101-45216-51405 | EMPLOYEE INS - HOSPITALIZATION | Colvill Park | Salaries and Wages | \$2,325.73 | \$1,167.28 | \$2,066.85 | \$2,369.20 | 302.35 | 14.63% |
| General Fund | 101 | 45216 | 51408 | 101-45216-51408 | EMPLOYEE INS - DENTAL | Colvill Park | Salaries and Wages | \$0.00 | \$51.81 | \$87.19 | \$93.28 | 6.09 | 6.98% |
| General Fund | 101 | 45216 | 51409 | 101-45216-51409 | EMPLOYEE INS - LIFE & ADD | Colvill Park | Salaries and Wages | | \$0.84 | \$9.90 | \$9.90 | 0.00 | 0.00% |
| General Fund | 101 | 45216 | 51410 | 101-45216-51410 | EMPLOYEE INS - LOSS OF INCOME | Colvill Park | Salaries and Wages | \$21.25 | \$17.04 | \$30.40 | \$32.15 | 1.75 | 5.76% |
| General Fund | 101 | 45216 | 51505 | 101-45216-51505 | WORKERS' COMPENSATION INS | Colvill Park | Salaries and Wages | \$2,046.00 | \$684.00 | \$2,117.00 | \$2,180.51 | 63.51 | 3.00% |
| General Fund | 101 | 45216 | 52205 | 101-45216-52205 | CLEANING SUPPLIES | Colvill Park | Supplies and Equipment | \$93.00 | \$1,688.75 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45216 | 52215 | 101-45216-52215 | MOTOR FUELS | Colvill Park | Supplies and Equipment | \$774.13 | \$1,198.12 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45216 | 52270 | 101-45216-52270 | SUPPLIES - CHEMICALS | Colvill Park | Supplies and Equipment | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 0.00 | 0.00% |
| General Fund | 101 | 45216 | 52278 | 101-45216-52278 | CONCRETE | Colvill Park | Supplies and Equipment | \$1,499.68 | \$421.50 | \$750.00 | \$750.00 | 0.00 | 0.00% |
| General Fund | 101 | 45216 | 52299 | 101-45216-52299 | OTHER OPERATING SUPPLIES NOC | Colvill Park | Supplies and Equipment | \$916.31 | \$5,697.31 | \$3,500.00 | \$3,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 45216 | 52305 | 101-45216-52305 | MISCELLANEOUS EQUIPMENT PARTS | Colvill Park | Supplies and Equipment | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| General Fund | 101 | 45216 | 52310 | 101-45216-52310 | TIRES | Colvill Park | Supplies and Equipment | \$658.07 | \$86.75 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |

City of Red Wing 2023 Proposed Final Budget

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------|-----------|-----------------|-------------|-----------------|--------------------------------|-----------------|------------------------|--------------|-------------|---------------------|----------------------------|----------------------------|------------------------------|
| General Fund | 101 | 45216 | 52315 | 101-45216-52315 | BUILDING REPAIR SUPPLIES | Colvill Park | Supplies and Equipment | \$4,544.75 | \$3,762.85 | \$5,000.00 | \$5,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45216 | 52325 | 101-45216-52325 | LANDSCAPING MATERIALS | Colvill Park | Supplies and Equipment | \$861.90 | \$2,315.76 | \$2,100.00 | \$2,100.00 | 0.00 | 0.00% |
| General Fund | 101 | 45216 | 52330 | 101-45216-52330 | SIGNS REPAIR MATERIALS | Colvill Park | Supplies and Equipment | \$205.78 | \$0.00 | \$100.00 | \$100.00 | 0.00 | 0.00% |
| General Fund | 101 | 45216 | 52350 | 101-45216-52350 | MOTOR VEHICLE REPAIR SUPPLIES | Colvill Park | Supplies and Equipment | \$2,896.48 | \$2,153.67 | \$5,000.00 | \$5,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45216 | 52405 | 101-45216-52405 | SMALL TOOLS | Colvill Park | Supplies and Equipment | \$315.69 | \$0.00 | \$300.00 | \$300.00 | 0.00 | 0.00% |
| General Fund | 101 | 45216 | 52415 | 101-45216-52415 | SAFETY EQUIPMENT | Colvill Park | Supplies and Equipment | \$18.00 | \$223.25 | \$200.00 | \$200.00 | 0.00 | 0.00% |
| General Fund | 101 | 45216 | 53140 | 101-45216-53140 | CUSTODIAL SERVICES | Colvill Park | Contracted Services | \$150.12 | \$200.16 | \$3,150.00 | \$3,150.00 | 0.00 | 0.00% |
| General Fund | 101 | 45216 | 53165 | 101-45216-53165 | PUBLIC WORKS LABOR CHARGES | Colvill Park | Contracted Services | \$103,997.00 | \$66,364.31 | \$24,633.00 | \$24,633.00 | 0.00 | 0.00% |
| General Fund | 101 | 45216 | 53170 | 101-45216-53170 | LAUNDRY SERVICES | Colvill Park | Contracted Services | \$14.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45216 | 53192 | 101-45216-53192 | COVID 19 SERVICES | Colvill Park | Contracted Services | \$4,648.77 | \$1,732.41 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45216 | 53199 | 101-45216-53199 | OTHER PROF SERVICES NOC | Colvill Park | Contracted Services | \$9,050.11 | \$5,364.50 | \$1,500.00 | \$765.00 | -735.00 | -49.00% |
| General Fund | 101 | 45216 | 53326 | 101-45216-53326 | COVID 19 MILEAGE REIMBURSEMENT | Colvill Park | Contracted Services | \$105.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45216 | 53505 | 101-45216-53505 | INSURANCE PREMIUMS | Colvill Park | Contracted Services | \$3,684.50 | \$3,723.00 | \$3,868.71 | \$3,868.71 | 0.00 | 0.00% |
| General Fund | 101 | 45216 | 53555 | 101-45216-53555 | ELECTRICAL UTILITIES | Colvill Park | Contracted Services | \$4,536.69 | \$7,482.20 | \$4,000.00 | \$4,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45216 | 53560 | 101-45216-53560 | WATER | Colvill Park | Contracted Services | \$2,794.61 | \$4,590.62 | \$4,000.00 | \$2,107.43 | -1,892.57 | -47.31% |
| General Fund | 101 | 45216 | 53565 | 101-45216-53565 | GAS UTILITIES | Colvill Park | Contracted Services | \$1,718.37 | \$2,501.72 | \$3,000.00 | \$3,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45216 | 53570 | 101-45216-53570 | REFUSE COLLECTION | Colvill Park | Contracted Services | \$3,103.60 | \$2,460.60 | \$4,000.00 | \$4,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45216 | 53575 | 101-45216-53575 | SEWER | Colvill Park | Contracted Services | \$3,427.25 | \$5,264.33 | \$4,700.00 | \$4,700.00 | 0.00 | 0.00% |
| General Fund | 101 | 45216 | 53585 | 101-45216-53585 | LANDFILL / WASTE CHARGES | Colvill Park | Contracted Services | \$0.00 | \$187.79 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45216 | 53605 | 101-45216-53605 | BUILDING REPAIR & MAINTENANCE | Colvill Park | Contracted Services | \$934.52 | \$2,507.51 | \$4,500.00 | \$4,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 45216 | 53615 | 101-45216-53615 | VEHICLE REPAIRS & MAINTENANCE | Colvill Park | Contracted Services | \$6,972.40 | \$4,131.87 | \$7,000.00 | \$7,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45216 | 53699 | 101-45216-53699 | REPAIRS & MAINTENANCE NOC | Colvill Park | Contracted Services | \$15,797.00 | \$6,000.00 | \$6,200.00 | \$6,200.00 | 0.00 | 0.00% |
| General Fund | 101 | 45216 | 53750 | 101-45216-53750 | EQUIP USAGE RENTALS & LEASES | Colvill Park | Contracted Services | \$147.20 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45216 | 53755 | 101-45216-53755 | TOILET RENTALS & LEASES | Colvill Park | Contracted Services | \$1,010.26 | \$4,181.80 | \$1,250.00 | \$1,250.00 | 0.00 | 0.00% |
| General Fund | 101 | 45216 | 53908 | 101-45216-53908 | LICENSES & PERMITS | Colvill Park | Contracted Services | \$100.00 | \$10.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45217 | 52278 | 101-45217-52278 | CONCRETE | Bay Point Park | Supplies and Equipment | \$2,154.05 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45217 | 52299 | 101-45217-52299 | OTHER OPERATING SUPPLIES NOC | Bay Point Park | Supplies and Equipment | \$7,441.16 | \$5,140.42 | \$5,000.00 | \$5,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45217 | 52310 | 101-45217-52310 | TIRES | Bay Point Park | Supplies and Equipment | \$24.00 | \$36.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45217 | 52315 | 101-45217-52315 | BUILDING REPAIR SUPPLIES | Bay Point Park | Supplies and Equipment | \$431.89 | \$157.57 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45217 | 52325 | 101-45217-52325 | LANDSCAPING MATERIALS | Bay Point Park | Supplies and Equipment | \$1,794.45 | \$1,046.27 | \$1,500.00 | \$1,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 45217 | 52330 | 101-45217-52330 | SIGNS REPAIR MATERIALS | Bay Point Park | Supplies and Equipment | \$205.77 | \$0.00 | \$250.00 | \$250.00 | 0.00 | 0.00% |
| General Fund | 101 | 45217 | 52350 | 101-45217-52350 | MOTOR VEHICLE REPAIR SUPPLIES | Bay Point Park | Supplies and Equipment | \$474.86 | \$610.17 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45217 | 52405 | 101-45217-52405 | SMALL TOOLS | Bay Point Park | Supplies and Equipment | \$36.84 | \$0.00 | \$100.00 | \$100.00 | 0.00 | 0.00% |
| General Fund | 101 | 45217 | 52415 | 101-45217-52415 | SAFETY EQUIPMENT | Bay Point Park | Supplies and Equipment | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.00 | 0.00% |
| General Fund | 101 | 45217 | 53165 | 101-45217-53165 | PUBLIC WORKS LABOR CHARGES | Bay Point Park | Contracted Services | \$35,790.34 | \$10,949.89 | \$10,000.00 | \$10,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45217 | 53192 | 101-45217-53192 | COVID 19 SERVICES | Bay Point Park | Contracted Services | \$5,308.43 | \$1,347.15 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45217 | 53199 | 101-45217-53199 | OTHER PROF SERVICES NOC | Bay Point Park | Contracted Services | \$843.73 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45217 | 53325 | 101-45217-53325 | MILEAGE REIMBURSEMNT | Bay Point Park | Contracted Services | \$0.00 | \$0.00 | \$50.00 | \$50.00 | 0.00 | 0.00% |
| General Fund | 101 | 45217 | 53330 | 101-45217-53330 | REGISTRATION & TUITION | Bay Point Park | Contracted Services | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.00 | 0.00% |
| General Fund | 101 | 45217 | 53449 | 101-45217-53449 | OTHER ADVERTISING NOC | Bay Point Park | Contracted Services | \$485.06 | \$396.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45217 | 53505 | 101-45217-53505 | INSURANCE PREMIUMS | Bay Point Park | Contracted Services | \$1,553.61 | \$1,581.00 | \$1,631.34 | \$1,631.34 | 0.00 | 0.00% |
| General Fund | 101 | 45217 | 53560 | 101-45217-53560 | WATER | Bay Point Park | Contracted Services | \$0.00 | \$1,411.26 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45217 | 53570 | 101-45217-53570 | REFUSE COLLECTION | Bay Point Park | Contracted Services | \$268.68 | \$1,630.77 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45217 | 53575 | 101-45217-53575 | SEWER | Bay Point Park | Contracted Services | \$0.00 | \$517.21 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45217 | 53585 | 101-45217-53585 | LANDFILL / WASTE CHARGES | Bay Point Park | Contracted Services | \$265.36 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45217 | 53605 | 101-45217-53605 | BUILDING REPAIR & MAINTENANCE | Bay Point Park | Contracted Services | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45217 | 53615 | 101-45217-53615 | VEHICLE REPAIRS & MAINTENANCE | Bay Point Park | Contracted Services | \$1,041.12 | \$1,283.52 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45217 | 53699 | 101-45217-53699 | REPAIRS & MAINTENANCE NOC | Bay Point Park | Contracted Services | \$1,500.00 | \$2,700.00 | \$2,700.00 | \$2,700.00 | 0.00 | 0.00% |
| General Fund | 101 | 45217 | 53730 | 101-45217-53730 | MACHINERY RENTALS & LEASES | Bay Point Park | Contracted Services | \$22,904.09 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45217 | 53755 | 101-45217-53755 | TOILET RENTALS & LEASES | Bay Point Park | Contracted Services | \$3,123.17 | \$6,295.86 | \$3,200.00 | \$3,200.00 | 0.00 | 0.00% |
| General Fund | 101 | 45217 | 53904 | 101-45217-53904 | DUES & MEMBERSHIPS | Bay Point Park | Contracted Services | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.00 | 0.00% |
| General Fund | 101 | 45217 | 53908 | 101-45217-53908 | LICENSES & PERMITS | Bay Point Park | Contracted Services | \$0.00 | \$0.00 | \$120.00 | \$120.00 | 0.00 | 0.00% |
| General Fund | 101 | 45217 | 54120 | 101-45217-54120 | LAND IMPROVEMENTS | Bay Point Park | Capital Outlays | | | \$0.00 | \$82,000.00 | 82,000.00 | |
| General Fund | 101 | 45218 | 52299 | 101-45218-52299 | OTHER OPERATING SUPPLIES NOC | Memorial Park | Supplies and Equipment | \$1,022.42 | \$149.00 | \$1,500.00 | \$1,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 45218 | 52315 | 101-45218-52315 | BUILDING REPAIR SUPPLIES | Memorial Park | Supplies and Equipment | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| General Fund | 101 | 45218 | 52325 | 101-45218-52325 | LANDSCAPING MATERIALS | Memorial Park | Supplies and Equipment | \$424.60 | \$259.38 | \$300.00 | \$300.00 | 0.00 | 0.00% |
| General Fund | 101 | 45218 | 52330 | 101-45218-52330 | SIGNS REPAIR MATERIALS | Memorial Park | Supplies and Equipment | \$0.00 | \$0.00 | \$150.00 | \$150.00 | 0.00 | 0.00% |

City of Red Wing 2023 Proposed Final Budget

EXHIBIT A

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------|-----------|-----------------|-------------|-----------------|--------------------------------|-------------------------|------------------------|--------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| General Fund | 101 | 45218 | 52415 | 101-45218-52415 | SAFETY EQUIPMENT | Memorial Park | Supplies and Equipment | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.00 | 0.00% |
| General Fund | 101 | 45218 | 53105 | 101-45218-53105 | CONTRACTUAL SERVICES | Memorial Park | Contracted Services | \$0.00 | \$622.19 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45218 | 53165 | 101-45218-53165 | PUBLIC WORKS LABOR CHARGES | Memorial Park | Contracted Services | \$21,349.90 | \$1,078.60 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45218 | 53192 | 101-45218-53192 | COVID 19 SERVICES | Memorial Park | Contracted Services | \$3,042.58 | \$408.54 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45218 | 53199 | 101-45218-53199 | OTHER PROF SERVICES NOC | Memorial Park | Contracted Services | \$16,967.06 | \$544.20 | \$13,500.00 | \$13,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 45218 | 53205 | 101-45218-53205 | TELEPHONE | Memorial Park | Contracted Services | \$385.11 | \$420.12 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| General Fund | 101 | 45218 | 53325 | 101-45218-53325 | MILEAGE REIMBURSEMENT | Memorial Park | Contracted Services | \$0.00 | \$0.00 | \$50.00 | \$50.00 | 0.00 | 0.00% |
| General Fund | 101 | 45218 | 53330 | 101-45218-53330 | REGISTRATION & TUITION | Memorial Park | Contracted Services | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.00 | 0.00% |
| General Fund | 101 | 45218 | 53505 | 101-45218-53505 | INSURANCE PREMIUMS | Memorial Park | Contracted Services | \$1,991.79 | \$2,023.00 | \$2,091.31 | \$2,091.31 | 0.00 | 0.00% |
| General Fund | 101 | 45218 | 53585 | 101-45218-53585 | LANDFILL / WASTE CHARGES | Memorial Park | Contracted Services | \$20.00 | \$0.00 | \$50.00 | \$50.00 | 0.00 | 0.00% |
| General Fund | 101 | 45218 | 53605 | 101-45218-53605 | BUILDING REPAIR & MAINTENANCE | Memorial Park | Contracted Services | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| General Fund | 101 | 45218 | 53699 | 101-45218-53699 | REPAIRS & MAINTENANCE NOC | Memorial Park | Contracted Services | \$3,000.00 | \$4,700.00 | \$4,700.00 | \$4,700.00 | 0.00 | 0.00% |
| General Fund | 101 | 45218 | 53755 | 101-45218-53755 | TOILET RENTALS & LEASES | Memorial Park | Contracted Services | \$1,039.88 | \$4,039.81 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 45218 | 53904 | 101-45218-53904 | DUES & MEMBERSHIPS | Memorial Park | Contracted Services | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.00 | 0.00% |
| General Fund | 101 | 45218 | 54150 | 101-45218-54150 | IMPROVEMENTS OTHER THAN BLDG | Memorial Park | Capital Outlays | \$98,915.10 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45219 | 51105 | 101-45219-51105 | WAGES & SALARIES - FULL TIME | Barn Bluff | Salaries and Wages | \$517.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45219 | 52278 | 101-45219-52278 | CONCRETE | Barn Bluff | Supplies and Equipment | \$0.00 | \$377.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45219 | 52299 | 101-45219-52299 | OTHER OPERATING SUPPLIES NOC | Barn Bluff | Supplies and Equipment | \$318.39 | \$565.48 | \$1,500.00 | \$1,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 45219 | 52330 | 101-45219-52330 | SIGNS REPAIR MATERIALS | Barn Bluff | Supplies and Equipment | \$0.00 | \$0.00 | \$750.00 | \$750.00 | 0.00 | 0.00% |
| General Fund | 101 | 45219 | 53105 | 101-45219-53105 | CONTRACTUAL SERVICES | Barn Bluff | Contracted Services | \$0.00 | \$622.20 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45219 | 53165 | 101-45219-53165 | PUBLIC WORKS LABOR CHARGES | Barn Bluff | Contracted Services | \$11,595.27 | \$8,643.62 | \$7,500.00 | \$7,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 45219 | 53192 | 101-45219-53192 | COVID 19 SERVICES | Barn Bluff | Contracted Services | \$324.00 | \$1,360.33 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45219 | 53199 | 101-45219-53199 | OTHER PROF SERVICES NOC | Barn Bluff | Contracted Services | \$9,784.95 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45219 | 53505 | 101-45219-53505 | INSURANCE PREMIUMS | Barn Bluff | Contracted Services | \$61.63 | \$59.00 | \$64.99 | \$64.99 | 0.00 | 0.00% |
| General Fund | 101 | 45219 | 53585 | 101-45219-53585 | LANDFILL / WASTE CHARGES | Barn Bluff | Contracted Services | \$163.39 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45219 | 53699 | 101-45219-53699 | REPAIRS & MAINTENANCE NOC | Barn Bluff | Contracted Services | \$1,500.00 | \$2,200.00 | \$2,200.00 | \$2,200.00 | 0.00 | 0.00% |
| General Fund | 101 | 45219 | 53755 | 101-45219-53755 | TOILET RENTALS & LEASES | Barn Bluff | Contracted Services | \$1,474.78 | \$2,622.53 | \$1,500.00 | \$1,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 45219 | 53904 | 101-45219-53904 | DUES & MEMBERSHIPS | Barn Bluff | Contracted Services | \$0.00 | \$0.00 | \$50.00 | \$50.00 | 0.00 | 0.00% |
| General Fund | 101 | 45220 | 51105 | 101-45220-51105 | WAGES & SALARIES - FULL TIME | Parkways And Boulevards | Salaries and Wages | \$5,654.85 | \$3,988.69 | \$7,111.52 | \$7,519.82 | 408.30 | 5.74% |
| General Fund | 101 | 45220 | 51110 | 101-45220-51110 | OVERTIME WAGES - FULL TIME | Parkways And Boulevards | Salaries and Wages | \$750.91 | \$886.45 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45220 | 51120 | 101-45220-51120 | WAGES & SALARIES - TEMPORARY | Parkways And Boulevards | Salaries and Wages | \$8,959.70 | \$9,307.52 | \$13,500.00 | \$13,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 45220 | 51125 | 101-45220-51125 | OVERTIME WAGES - PART TIME, SE | Parkways And Boulevards | Salaries and Wages | \$562.53 | \$235.13 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45220 | 51305 | 101-45220-51305 | PERA CONTRIBUTIONS | Parkways And Boulevards | Salaries and Wages | \$345.03 | \$365.87 | \$533.36 | \$563.99 | 30.63 | 5.74% |
| General Fund | 101 | 45220 | 51310 | 101-45220-51310 | FICA CONTRIBUTIONS | Parkways And Boulevards | Salaries and Wages | \$1,057.33 | \$1,099.04 | \$544.03 | \$575.27 | 31.24 | 5.74% |
| General Fund | 101 | 45220 | 51405 | 101-45220-51405 | EMPLOYEE INS - HOSPITALIZATION | Parkways And Boulevards | Salaries and Wages | \$1,550.62 | \$778.61 | \$1,377.90 | \$1,579.47 | 201.57 | 14.63% |
| General Fund | 101 | 45220 | 51408 | 101-45220-51408 | EMPLOYEE INS - DENTAL | Parkways And Boulevards | Salaries and Wages | \$0.00 | \$34.50 | \$58.13 | \$62.18 | 4.05 | 6.97% |
| General Fund | 101 | 45220 | 51409 | 101-45220-51409 | EMPLOYEE INS - LIFE & ADD | Parkways And Boulevards | Salaries and Wages | | \$0.51 | \$6.60 | \$6.60 | 0.00 | 0.00% |
| General Fund | 101 | 45220 | 51410 | 101-45220-51410 | EMPLOYEE INS - LOSS OF INCOME | Parkways And Boulevards | Salaries and Wages | \$14.24 | \$11.30 | \$20.27 | \$21.43 | 1.16 | 5.72% |
| General Fund | 101 | 45220 | 51505 | 101-45220-51505 | WORKERS' COMPENSATION INS | Parkways And Boulevards | Salaries and Wages | \$1,331.00 | \$456.00 | \$1,378.00 | \$1,419.34 | 41.34 | 3.00% |
| General Fund | 101 | 45220 | 52145 | 101-45220-52145 | COMPUTER & SYSTEM SOFTWARE | Parkways And Boulevards | Supplies and Equipment | \$8,457.00 | \$10,344.86 | \$10,000.00 | \$10,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45220 | 52215 | 101-45220-52215 | MOTOR FUELS | Parkways And Boulevards | Supplies and Equipment | \$8,327.69 | \$12,383.45 | \$11,000.00 | \$11,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45220 | 52270 | 101-45220-52270 | SUPPLIES - CHEMICALS | Parkways And Boulevards | Supplies and Equipment | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| General Fund | 101 | 45220 | 52278 | 101-45220-52278 | CONCRETE | Parkways And Boulevards | Supplies and Equipment | | \$746.35 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45220 | 52299 | 101-45220-52299 | OTHER OPERATING SUPPLIES NOC | Parkways And Boulevards | Supplies and Equipment | \$12,920.42 | \$2,662.69 | \$10,250.00 | \$10,250.00 | 0.00 | 0.00% |
| General Fund | 101 | 45220 | 52310 | 101-45220-52310 | TIRES | Parkways And Boulevards | Supplies and Equipment | \$1,012.41 | \$2,032.36 | \$600.00 | \$600.00 | 0.00 | 0.00% |
| General Fund | 101 | 45220 | 52325 | 101-45220-52325 | LANDSCAPING MATERIALS | Parkways And Boulevards | Supplies and Equipment | \$14,354.21 | \$22,563.47 | \$19,995.00 | \$19,995.00 | 0.00 | 0.00% |
| General Fund | 101 | 45220 | 52350 | 101-45220-52350 | MOTOR VEHICLE REPAIR SUPPLIES | Parkways And Boulevards | Supplies and Equipment | \$11,910.24 | \$8,546.81 | \$12,500.00 | \$12,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 45220 | 52405 | 101-45220-52405 | SMALL TOOLS | Parkways And Boulevards | Supplies and Equipment | \$323.41 | \$60.17 | \$750.00 | \$750.00 | 0.00 | 0.00% |
| General Fund | 101 | 45220 | 52415 | 101-45220-52415 | SAFETY EQUIPMENT | Parkways And Boulevards | Supplies and Equipment | \$0.00 | \$349.00 | \$300.00 | \$300.00 | 0.00 | 0.00% |
| General Fund | 101 | 45220 | 53105 | 101-45220-53105 | CONTRACTUAL SERVICES | Parkways And Boulevards | Contracted Services | \$379.80 | \$0.00 | \$13,000.00 | \$13,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45220 | 53165 | 101-45220-53165 | PUBLIC WORKS LABOR CHARGES | Parkways And Boulevards | Contracted Services | \$101,176.89 | \$158,154.04 | \$91,588.00 | \$91,588.00 | 0.00 | 0.00% |
| General Fund | 101 | 45220 | 53192 | 101-45220-53192 | COVID 19 SERVICES | Parkways And Boulevards | Contracted Services | \$3,374.80 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45220 | 53199 | 101-45220-53199 | OTHER PROF SERVICES NOC | Parkways And Boulevards | Contracted Services | \$85,862.49 | \$79,088.28 | \$85,075.00 | \$85,075.00 | 0.00 | 0.00% |
| General Fund | 101 | 45220 | 53205 | 101-45220-53205 | TELEPHONE | Parkways And Boulevards | Contracted Services | \$1,600.34 | \$1,225.35 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45220 | 53326 | 101-45220-53326 | COVID 19 MILEAGE REIMBURSEMENT | Parkways And Boulevards | Contracted Services | \$90.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45220 | 53330 | 101-45220-53330 | REGISTRATION & TUITION | Parkways And Boulevards | Contracted Services | \$720.00 | \$680.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45220 | 53505 | 101-45220-53505 | INSURANCE PREMIUMS | Parkways And Boulevards | Contracted Services | \$0.00 | \$1,042.00 | \$463.24 | \$463.24 | 0.00 | 0.00% |

City of Red Wing 2023 Proposed Final Budget

EXHIBIT A

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------|-----------|-----------------|-------------|-----------------|--------------------------------|-------------------------|------------------------|-------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| General Fund | 101 | 45220 | 53555 | 101-45220-53555 | ELECTRICAL UTILITIES | Parkways And Boulevards | Contracted Services | \$6,572.76 | \$4,616.68 | \$11,000.00 | \$11,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45220 | 53560 | 101-45220-53560 | WATER | Parkways And Boulevards | Contracted Services | \$3,863.35 | \$5,870.60 | \$4,400.00 | \$4,400.00 | 0.00 | 0.00% |
| General Fund | 101 | 45220 | 53570 | 101-45220-53570 | REFUSE COLLECTION | Parkways And Boulevards | Contracted Services | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45220 | 53575 | 101-45220-53575 | SEWER | Parkways And Boulevards | Contracted Services | \$3,684.63 | \$3,424.79 | \$3,330.00 | \$3,330.00 | 0.00 | 0.00% |
| General Fund | 101 | 45220 | 53605 | 101-45220-53605 | BUILDING REPAIR & MAINTENANCE | Parkways And Boulevards | Contracted Services | | \$1,984.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45220 | 53615 | 101-45220-53615 | VEHICLE REPAIRS & MAINTENANCE | Parkways And Boulevards | Contracted Services | \$20,333.30 | \$18,309.38 | \$20,500.00 | \$20,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 45220 | 53699 | 101-45220-53699 | REPAIRS & MAINTENANCE NOC | Parkways And Boulevards | Contracted Services | \$9,923.00 | \$10,200.00 | \$10,200.00 | \$10,200.00 | 0.00 | 0.00% |
| General Fund | 101 | 45220 | 53750 | 101-45220-53750 | EQUIP USAGE RENTALS & LEASES | Parkways And Boulevards | Contracted Services | \$307.80 | \$54.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45220 | 53755 | 101-45220-53755 | TOILET RENTALS & LEASES | Parkways And Boulevards | Contracted Services | \$0.00 | \$6,254.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45220 | 53990 | 101-45220-53990 | SPECIAL PROJECT-EMERALD ASH | Parkways And Boulevards | Contracted Services | \$44,696.88 | \$66,765.56 | \$73,000.00 | \$63,000.00 | -10,000.00 | -13.70% |
| General Fund | 101 | 45220 | 54150 | 101-45220-54150 | IMPROVEMENTS OTHER THAN BLDG | Parkways And Boulevards | Capital Outlays | \$0.00 | \$316,273.23 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45221 | 51120 | 101-45221-51120 | WAGES & SALARIES - TEMPORARY | Flower Baskets | Salaries and Wages | \$6,527.37 | \$5,681.00 | \$11,428.00 | \$11,428.00 | 0.00 | 0.00% |
| General Fund | 101 | 45221 | 51125 | 101-45221-51125 | OVERTIME WAGES - PART TIME, SE | Flower Baskets | Salaries and Wages | \$14.07 | \$166.50 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45221 | 51310 | 101-45221-51310 | FICA CONTRIBUTIONS | Flower Baskets | Salaries and Wages | \$493.35 | \$447.35 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45221 | 51505 | 101-45221-51505 | WORKERS' COMPENSATION INS | Flower Baskets | Salaries and Wages | \$630.00 | \$0.00 | \$681.03 | \$701.46 | 20.43 | 3.00% |
| General Fund | 101 | 45221 | 52299 | 101-45221-52299 | OTHER OPERATING SUPPLIES NOC | Flower Baskets | Supplies and Equipment | \$2,733.78 | \$3,467.03 | \$3,060.00 | \$3,060.00 | 0.00 | 0.00% |
| General Fund | 101 | 45221 | 52310 | 101-45221-52310 | TIRES | Flower Baskets | Supplies and Equipment | \$380.65 | \$42.00 | \$250.00 | \$250.00 | 0.00 | 0.00% |
| General Fund | 101 | 45221 | 52350 | 101-45221-52350 | MOTOR VEHICLE REPAIR SUPPLIES | Flower Baskets | Supplies and Equipment | \$1,428.44 | \$726.54 | \$3,150.00 | \$3,150.00 | 0.00 | 0.00% |
| General Fund | 101 | 45221 | 53165 | 101-45221-53165 | PUBLIC WORKS LABOR CHARGES | Flower Baskets | Contracted Services | \$13,395.80 | \$14,851.34 | \$6,630.00 | \$6,630.00 | 0.00 | 0.00% |
| General Fund | 101 | 45221 | 53199 | 101-45221-53199 | OTHER PROF SERVICES NOC | Flower Baskets | Contracted Services | \$15,600.00 | \$15,600.00 | \$17,600.00 | \$19,000.00 | 1,400.00 | 7.95% |
| General Fund | 101 | 45221 | 53326 | 101-45221-53326 | COVID 19 MILEAGE REIMBURSEMENT | Flower Baskets | Contracted Services | \$90.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45221 | 53505 | 101-45221-53505 | INSURANCE PREMIUMS | Flower Baskets | Contracted Services | \$441.13 | \$415.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45221 | 53615 | 101-45221-53615 | VEHICLE REPAIRS & MAINTENANCE | Flower Baskets | Contracted Services | \$1,815.22 | \$1,597.85 | \$3,000.00 | \$3,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45299 | 52299 | 101-45299-52299 | OTHER OPERATING SUPPLIES NOC | Parks Capital Outlay | Supplies and Equipment | \$0.00 | \$103.50 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45299 | 53165 | 101-45299-53165 | PUBLIC WORKS LABOR CHARGES | Parks Capital Outlay | Contracted Services | \$72.40 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45299 | 53699 | 101-45299-53699 | REPAIRS & MAINTENANCE NOC | Parks Capital Outlay | Contracted Services | \$12,778.90 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45299 | 54150 | 101-45299-54150 | IMPROVEMENTS OTHER THAN BLDG | Parks Capital Outlay | Capital Outlays | \$0.00 | \$2,870.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45299 | 54170 | 101-45299-54170 | MOTOR VEHICLES | Parks Capital Outlay | Capital Outlays | \$84,056.56 | \$67,408.80 | \$66,000.00 | \$43,000.00 | -23,000.00 | -34.85% |
| General Fund | 101 | 45299 | 54200 | 101-45299-54200 | OTHER EQUIPMENT | Parks Capital Outlay | Capital Outlays | \$0.00 | \$0.00 | \$50,000.00 | \$179,000.00 | 129,000.00 | 258.00% |
| General Fund | 101 | 45350 | 51105 | 101-45350-51105 | WAGES & SALARIES - FULL TIME | Sheldon Building | Salaries and Wages | \$1,130.97 | \$797.82 | \$1,422.30 | \$1,503.96 | 81.66 | 5.74% |
| General Fund | 101 | 45350 | 51110 | 101-45350-51110 | OVERTIME WAGES - FULL TIME | Sheldon Building | Salaries and Wages | \$150.22 | \$177.04 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45350 | 51305 | 101-45350-51305 | PERA CONTRIBUTIONS | Sheldon Building | Salaries and Wages | \$69.01 | \$73.21 | \$106.67 | \$112.80 | 6.13 | 5.75% |
| General Fund | 101 | 45350 | 51310 | 101-45350-51310 | FICA CONTRIBUTIONS | Sheldon Building | Salaries and Wages | \$91.80 | \$73.63 | \$108.81 | \$115.06 | 6.25 | 5.74% |
| General Fund | 101 | 45350 | 51405 | 101-45350-51405 | EMPLOYEE INS - HOSPITALIZATION | Sheldon Building | Salaries and Wages | \$310.00 | \$155.77 | \$275.58 | \$315.90 | 40.32 | 14.63% |
| General Fund | 101 | 45350 | 51408 | 101-45350-51408 | EMPLOYEE INS - DENTAL | Sheldon Building | Salaries and Wages | \$0.00 | \$7.08 | \$11.63 | \$12.44 | 0.81 | 6.96% |
| General Fund | 101 | 45350 | 51409 | 101-45350-51409 | EMPLOYEE INS - LIFE & ADD | Sheldon Building | Salaries and Wages | | \$0.09 | \$1.32 | \$1.32 | 0.00 | 0.00% |
| General Fund | 101 | 45350 | 51410 | 101-45350-51410 | EMPLOYEE INS - LOSS OF INCOME | Sheldon Building | Salaries and Wages | \$2.81 | \$2.30 | \$4.05 | \$4.29 | 0.24 | 5.93% |
| General Fund | 101 | 45350 | 51505 | 101-45350-51505 | WORKERS' COMPENSATION INS | Sheldon Building | Salaries and Wages | \$103.00 | \$112.00 | \$107.00 | \$110.21 | 3.21 | 3.00% |
| General Fund | 101 | 45350 | 52215 | 101-45350-52215 | MOTOR FUELS | Sheldon Building | Supplies and Equipment | \$0.00 | \$0.00 | \$1,560.00 | \$1,560.00 | 0.00 | 0.00% |
| General Fund | 101 | 45350 | 52237 | 101-45350-52237 | COVID 19 OPERATING SUPPLIES | Sheldon Building | Supplies and Equipment | \$3,184.16 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45350 | 52299 | 101-45350-52299 | OTHER OPERATING SUPPLIES NOC | Sheldon Building | Supplies and Equipment | \$326.97 | \$78.80 | \$450.00 | \$450.00 | 0.00 | 0.00% |
| General Fund | 101 | 45350 | 52310 | 101-45350-52310 | TIRES | Sheldon Building | Supplies and Equipment | \$345.60 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45350 | 52315 | 101-45350-52315 | BUILDING REPAIR SUPPLIES | Sheldon Building | Supplies and Equipment | \$2,282.25 | \$2,195.01 | \$7,500.00 | \$7,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 45350 | 52325 | 101-45350-52325 | LANDSCAPING MATERIALS | Sheldon Building | Supplies and Equipment | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| General Fund | 101 | 45350 | 52350 | 101-45350-52350 | MOTOR VEHICLE REPAIR SUPPLIES | Sheldon Building | Supplies and Equipment | \$241.73 | \$754.71 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45350 | 52415 | 101-45350-52415 | SAFETY EQUIPMENT | Sheldon Building | Supplies and Equipment | \$384.85 | \$494.15 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| General Fund | 101 | 45350 | 53105 | 101-45350-53105 | CONTRACTUAL SERVICES | Sheldon Building | Contracted Services | \$819.00 | \$295.00 | \$2,400.00 | \$2,400.00 | 0.00 | 0.00% |
| General Fund | 101 | 45350 | 53165 | 101-45350-53165 | PUBLIC WORKS LABOR CHARGES | Sheldon Building | Contracted Services | \$26,855.95 | \$21,632.15 | \$23,718.00 | \$23,718.00 | 0.00 | 0.00% |
| General Fund | 101 | 45350 | 53192 | 101-45350-53192 | COVID 19 SERVICES | Sheldon Building | Contracted Services | \$538.15 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45350 | 53199 | 101-45350-53199 | OTHER PROF SERVICES NOC | Sheldon Building | Contracted Services | \$3,528.86 | \$2,450.75 | \$12,000.00 | \$12,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45350 | 53205 | 101-45350-53205 | TELEPHONE | Sheldon Building | Contracted Services | \$795.30 | \$818.40 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45350 | 53505 | 101-45350-53505 | INSURANCE PREMIUMS | Sheldon Building | Contracted Services | \$12,262.24 | \$12,489.00 | \$12,875.34 | \$12,875.34 | 0.00 | 0.00% |
| General Fund | 101 | 45350 | 53555 | 101-45350-53555 | ELECTRICAL UTILITIES | Sheldon Building | Contracted Services | \$14,996.46 | \$30,672.17 | \$24,700.00 | \$24,700.00 | 0.00 | 0.00% |
| General Fund | 101 | 45350 | 53560 | 101-45350-53560 | WATER | Sheldon Building | Contracted Services | \$770.51 | \$789.97 | \$1,750.00 | \$1,750.00 | 0.00 | 0.00% |
| General Fund | 101 | 45350 | 53565 | 101-45350-53565 | GAS UTILITIES | Sheldon Building | Contracted Services | \$4,701.99 | \$9,106.09 | \$9,000.00 | \$9,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 45350 | 53575 | 101-45350-53575 | SEWER | Sheldon Building | Contracted Services | \$379.10 | \$388.82 | \$1,300.00 | \$1,300.00 | 0.00 | 0.00% |
| General Fund | 101 | 45350 | 53605 | 101-45350-53605 | BUILDING REPAIR & MAINTENANCE | Sheldon Building | Contracted Services | \$42,333.90 | \$269.80 | \$9,200.00 | \$9,200.00 | 0.00 | 0.00% |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------|-----------|-----------------|-------------|-----------------|-----------------------------------------|------------------|-----------------------|----------------|----------------|---------------------|----------------------------|----------------------------|------------------------------|
| General Fund | 101 | 45350 | 53615 | 101-45350-53615 | VEHICLE REPAIRS & MAINTENANCE | Sheldon Building | Contracted Services | \$809.12 | \$1,388.61 | \$1,800.00 | \$1,800.00 | 0.00 | 0.00% |
| General Fund | 101 | 45350 | 53645 | 101-45350-53645 | MAINTENANCE SERVICE AGREEMENT | Sheldon Building | Contracted Services | \$1,297.36 | \$1,895.58 | \$1,400.00 | \$1,400.00 | 0.00 | 0.00% |
| General Fund | 101 | 45350 | 53904 | 101-45350-53904 | DUES & MEMBERSHIPS | Sheldon Building | Contracted Services | \$220.50 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45350 | 53908 | 101-45350-53908 | LICENSES & PERMITS | Sheldon Building | Contracted Services | \$156.00 | \$20.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 45350 | 54140 | 101-45350-54140 | BUILDING IMPROVEMENTS | Sheldon Building | Capital Outlays | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | 30,000.00 | |
| | | | | | Total Culture and Recreation Activities | | | \$2,411,257.03 | \$2,579,966.03 | \$2,694,072.00 | \$2,832,134.75 | 138,062.75 | 5.12% |
| | | | | | | | | | | | | | |

City of Red Wing 2023 Proposed Final Budget

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------|-----------|-----------------|-------------|-----------------|----------------------------------------|-----------------------|------------------------|--------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| General Fund | 101 | 46310 | 51105 | 101-46310-51105 | WAGES & SALARIES - FULL TIME | Community Development | Salaries and Wages | \$470,065.75 | \$556,183.21 | \$509,246.40 | \$513,633.36 | 4,386.96 | 0.86% |
| General Fund | 101 | 46310 | 51110 | 101-46310-51110 | OVERTIME WAGES - FULL TIME | Community Development | Salaries and Wages | \$0.00 | \$228.38 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 46310 | 51120 | 101-46310-51120 | WAGES & SALARIES - TEMPORARY | Community Development | Salaries and Wages | \$0.00 | \$0.00 | \$10,500.00 | \$10,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 46310 | 51130 | 101-46310-51130 | MERIT & STEP | Community Development | Salaries and Wages | \$0.00 | \$0.00 | \$19,555.12 | \$0.00 | -19,555.12 | -100.00% |
| General Fund | 101 | 46310 | 51215 | 101-46310-51215 | ACCRUED VACATION | Community Development | Salaries and Wages | \$15,852.31 | -\$2,652.43 | \$10,000.00 | \$10,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 46310 | 51217 | 101-46310-51217 | VOLUNTARY SUCCESSION PLAN | Community Development | Salaries and Wages | \$0.00 | \$0.00 | \$7,521.20 | \$7,889.90 | 368.70 | 4.90% |
| General Fund | 101 | 46310 | 51220 | 101-46310-51220 | ACCRUED SICK LEAVE | Community Development | Salaries and Wages | \$4,354.79 | \$10,014.85 | \$4,500.00 | \$4,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 46310 | 51305 | 101-46310-51305 | PERA CONTRIBUTIONS | Community Development | Salaries and Wages | \$34,927.26 | \$39,488.86 | \$38,193.48 | \$38,522.51 | 329.03 | 0.86% |
| General Fund | 101 | 46310 | 51310 | 101-46310-51310 | FICA CONTRIBUTIONS | Community Development | Salaries and Wages | \$34,451.44 | \$42,021.32 | \$41,854.89 | \$40,722.75 | -1,132.14 | -2.70% |
| General Fund | 101 | 46310 | 51405 | 101-46310-51405 | EMPLOYEE INS - HOSPITALIZATION | Community Development | Salaries and Wages | \$141,203.63 | \$146,306.81 | \$159,041.40 | \$178,633.84 | 19,592.44 | 12.32% |
| General Fund | 101 | 46310 | 51408 | 101-46310-51408 | EMPLOYEE INS - DENTAL | Community Development | Salaries and Wages | \$2,437.02 | \$2,281.04 | \$2,083.20 | \$3,513.02 | 1,429.82 | 68.64% |
| General Fund | 101 | 46310 | 51409 | 101-46310-51409 | EMPLOYEE INS - LIFE & ADD | Community Development | Salaries and Wages | | \$54.32 | \$660.00 | \$672.00 | 12.00 | 1.82% |
| General Fund | 101 | 46310 | 51410 | 101-46310-51410 | EMPLOYEE INS - LOSS OF INCOME | Community Development | Salaries and Wages | \$1,700.07 | \$1,457.81 | \$1,451.35 | \$1,463.85 | 12.50 | 0.86% |
| General Fund | 101 | 46310 | 51505 | 101-46310-51505 | WORKERS' COMPENSATION INS | Community Development | Salaries and Wages | \$3,673.00 | \$3,965.00 | \$4,586.09 | \$4,723.67 | 137.58 | 3.00% |
| General Fund | 101 | 46310 | 52105 | 101-46310-52105 | OFFICE ACCESSORIES | Community Development | Supplies and Equipment | \$637.80 | \$1,666.40 | \$4,500.00 | \$3,500.00 | -1,000.00 | -22.22% |
| General Fund | 101 | 46310 | 52110 | 101-46310-52110 | DUPLICATING & COPYING SUPPLIES | Community Development | Supplies and Equipment | \$2,319.65 | \$3,497.35 | \$10,000.00 | \$8,000.00 | -2,000.00 | -20.00% |
| General Fund | 101 | 46310 | 52115 | 101-46310-52115 | PRINTED FORMS & PAPER | Community Development | Supplies and Equipment | \$58.43 | \$1,383.89 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 46310 | 52150 | 101-46310-52150 | OFFICE FURNITURE UNDER \$5,000 | Community Development | Supplies and Equipment | \$3,000.00 | \$3,271.19 | \$3,000.00 | \$3,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 46310 | 52199 | 101-46310-52199 | OTHER OFFICE SUPPLIES NOC | Community Development | Supplies and Equipment | \$43.79 | \$131.75 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 46310 | 52299 | 101-46310-52299 | OTHER OPERATING SUPPLIES NOC | Community Development | Supplies and Equipment | \$24.67 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 46310 | 53130 | 101-46310-53130 | PROGRAMMING SERVICES | Community Development | Contracted Services | \$0.00 | \$1,197.50 | \$4,000.00 | \$4,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 46310 | 53150 | 101-46310-53150 | IT SERVICES | Community Development | Contracted Services | \$10,065.00 | \$13,944.00 | \$15,365.00 | \$17,165.00 | 1,800.00 | 11.71% |
| General Fund | 101 | 46310 | 53160 | 101-46310-53160 | PERSONNEL TESTING/RECRUITMENT | Community Development | Contracted Services | \$0.00 | \$7,944.24 | \$300.00 | \$300.00 | 0.00 | 0.00% |
| General Fund | 101 | 46310 | 53161 | 101-46310-53161 | PHYSICALS | Community Development | Contracted Services | \$0.00 | \$53.90 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 46310 | 53191 | 101-46310-53191 | CREDIT CARD FEES | Community Development | Contracted Services | \$2,747.51 | \$1,270.48 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 46310 | 53199 | 101-46310-53199 | OTHER PROF SERVICES NOC | Community Development | Contracted Services | \$22,216.55 | \$15,466.00 | \$18,000.00 | \$21,000.00 | 3,000.00 | 16.67% |
| General Fund | 101 | 46310 | 53205 | 101-46310-53205 | TELEPHONE | Community Development | Contracted Services | \$2,835.51 | \$2,603.64 | \$3,250.00 | \$3,250.00 | 0.00 | 0.00% |
| General Fund | 101 | 46310 | 53210 | 101-46310-53210 | POSTAGE | Community Development | Contracted Services | \$613.24 | \$1,152.25 | \$1,750.00 | \$1,750.00 | 0.00 | 0.00% |
| General Fund | 101 | 46310 | 53305 | 101-46310-53305 | TRAVEL EXP - PLANE, TRAIN, ETC | Community Development | Contracted Services | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 46310 | 53310 | 101-46310-53310 | LODGING | Community Development | Contracted Services | \$0.00 | \$0.00 | \$3,000.00 | \$2,500.00 | -500.00 | -16.67% |
| General Fund | 101 | 46310 | 53320 | 101-46310-53320 | MEALS | Community Development | Contracted Services | \$32.00 | \$179.03 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 46310 | 53325 | 101-46310-53325 | MILEAGE REIMBURSEMENT | Community Development | Contracted Services | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 46310 | 53330 | 101-46310-53330 | REGISTRATION & TUITION | Community Development | Contracted Services | \$0.00 | \$30.00 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 46310 | 53340 | 101-46310-53340 | TRAINING FUNDS | Community Development | Contracted Services | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 46310 | 53345 | 101-46310-53345 | VEHICLE ALLOWANCE | Community Development | Contracted Services | \$9,600.00 | \$11,804.36 | \$10,800.00 | \$10,800.00 | 0.00 | 0.00% |
| General Fund | 101 | 46310 | 53455 | 101-46310-53455 | LEGAL NOTICES PUBLISHING | Community Development | Contracted Services | \$2,684.64 | \$4,075.60 | \$5,000.00 | \$5,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 46310 | 53499 | 101-46310-53499 | OTHER PRINTING & BINDING NOC | Community Development | Contracted Services | \$0.00 | \$371.80 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| General Fund | 101 | 46310 | 53505 | 101-46310-53505 | INSURANCE PREMIUMS | Community Development | Contracted Services | \$2,106.72 | \$2,074.00 | \$2,212.19 | \$2,212.19 | 0.00 | 0.00% |
| General Fund | 101 | 46310 | 53750 | 101-46310-53750 | EQUIP USAGE RENTALS & LEASES | Community Development | Contracted Services | \$0.00 | \$210.87 | \$250.00 | \$250.00 | 0.00 | 0.00% |
| General Fund | 101 | 46310 | 53904 | 101-46310-53904 | DUES & MEMBERSHIPS | Community Development | Contracted Services | \$1,948.00 | \$516.00 | \$2,200.00 | \$2,200.00 | 0.00 | 0.00% |
| General Fund | 101 | 46310 | 53906 | 101-46310-53906 | SUBSCRIPTIONS | Community Development | Contracted Services | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| General Fund | 101 | 46310 | 53907 | 101-46310-53907 | BOOKS | Community Development | Contracted Services | \$0.00 | \$0.00 | \$150.00 | \$150.00 | 0.00 | 0.00% |
| General Fund | 101 | 46310 | 53999 | 101-46310-53999 | OTHER MISCELLANEOUS OPERATING | Community Development | Contracted Services | \$2,478.74 | \$2,575.89 | \$3,000.00 | \$3,000.00 | 0.00 | 0.00% |
| | | | | | Total Community Development Activities | | | \$772,077.52 | \$874,769.31 | \$908,470.32 | \$915,352.09 | 6,881.77 | 0.76% |
| | | | | | | | | | | | | | |

City of Red Wing 2023 Proposed Final Budget

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------|-----------|-----------------|-------------|-----------------|--------------------------------|-----------------|------------------------|--------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| General Fund | 101 | 46630 | 52205 | 101-46630-52205 | CLEANING SUPPLIES | Ignite Building | Supplies and Equipment | \$951.00 | \$1,051.20 | \$750.00 | \$750.00 | 0.00 | 0.00% |
| General Fund | 101 | 46630 | 52215 | 101-46630-52215 | MOTOR FUELS | Ignite Building | Supplies and Equipment | \$0.00 | \$0.00 | \$930.00 | \$930.00 | 0.00 | 0.00% |
| General Fund | 101 | 46630 | 52237 | 101-46630-52237 | COVID19 OPERATING SUPPLIES | Ignite Building | Supplies and Equipment | \$963.76 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 46630 | 52299 | 101-46630-52299 | OTHER OPERATING SUPPLIES NOC | Ignite Building | Supplies and Equipment | \$2,300.33 | \$1,127.33 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| General Fund | 101 | 46630 | 52315 | 101-46630-52315 | BUILDING REPAIR SUPPLIES | Ignite Building | Supplies and Equipment | \$1,526.47 | \$2,379.03 | \$2,300.00 | \$2,300.00 | 0.00 | 0.00% |
| General Fund | 101 | 46630 | 52325 | 101-46630-52325 | LANDSCAPING MATERIALS | Ignite Building | Supplies and Equipment | \$79.05 | \$92.85 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 46630 | 52350 | 101-46630-52350 | MOTOR VEHICLE REPAIR SUPPLIES | Ignite Building | Supplies and Equipment | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 46630 | 52399 | 101-46630-52399 | OTHER REPAIR & MAINTENANCE SUP | Ignite Building | Supplies and Equipment | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.00 | 0.00% |
| General Fund | 101 | 46630 | 52405 | 101-46630-52405 | SMALL TOOLS | Ignite Building | Supplies and Equipment | \$902.64 | \$0.00 | \$200.00 | \$200.00 | 0.00 | 0.00% |
| General Fund | 101 | 46630 | 52415 | 101-46630-52415 | SAFETY EQUIPMENT | Ignite Building | Supplies and Equipment | \$481.22 | \$317.25 | \$250.00 | \$250.00 | 0.00 | 0.00% |
| General Fund | 101 | 46630 | 53105 | 101-46630-53105 | CONTRACTUAL SERVICES | Ignite Building | Contracted Services | \$1,299.00 | \$0.00 | \$1,250.00 | \$1,250.00 | 0.00 | 0.00% |
| General Fund | 101 | 46630 | 53140 | 101-46630-53140 | CUSTODIAL SERVICES | Ignite Building | Contracted Services | \$2,764.71 | \$8,474.91 | \$9,000.00 | \$9,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 46630 | 53165 | 101-46630-53165 | PUBLIC WORKS LABOR CHARGES | Ignite Building | Contracted Services | \$15,938.32 | \$57,242.40 | \$35,500.00 | \$35,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 46630 | 53199 | 101-46630-53199 | OTHER PROF SERVICES NOC | Ignite Building | Contracted Services | \$2,313.13 | \$1,863.19 | \$3,000.00 | \$3,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 46630 | 53205 | 101-46630-53205 | TELEPHONE | Ignite Building | Contracted Services | \$1,733.55 | \$1,284.78 | \$1,800.00 | \$1,800.00 | 0.00 | 0.00% |
| General Fund | 101 | 46630 | 53505 | 101-46630-53505 | INSURANCE PREMIUMS | Ignite Building | Contracted Services | \$3,014.40 | \$3,053.00 | \$3,164.94 | \$3,164.94 | 0.00 | 0.00% |
| General Fund | 101 | 46630 | 53555 | 101-46630-53555 | ELECTRICAL UTILITIES | Ignite Building | Contracted Services | \$13,152.79 | \$12,691.43 | \$12,000.00 | \$12,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 46630 | 53560 | 101-46630-53560 | WATER | Ignite Building | Contracted Services | \$1,366.58 | \$1,408.52 | \$1,500.00 | \$1,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 46630 | 53565 | 101-46630-53565 | GAS UTILITIES | Ignite Building | Contracted Services | \$3,135.96 | \$4,602.74 | \$6,000.00 | \$6,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 46630 | 53570 | 101-46630-53570 | REFUSE COLLECTION | Ignite Building | Contracted Services | \$1,787.01 | \$1,737.60 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 46630 | 53575 | 101-46630-53575 | SEWER | Ignite Building | Contracted Services | \$421.04 | \$441.40 | \$700.00 | \$700.00 | 0.00 | 0.00% |
| General Fund | 101 | 46630 | 53585 | 101-46630-53585 | LANDFILL / WASTE CHARGES | Ignite Building | Contracted Services | \$240.23 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 46630 | 53605 | 101-46630-53605 | BUILDING REPAIR & MAINTENANCE | Ignite Building | Contracted Services | \$4,046.48 | \$7,630.44 | \$6,000.00 | \$6,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 46630 | 53615 | 101-46630-53615 | VEHICLE REPAIRS & MAINTENANCE | Ignite Building | Contracted Services | \$0.00 | \$0.00 | \$680.00 | \$680.00 | 0.00 | 0.00% |
| General Fund | 101 | 46630 | 53645 | 101-46630-53645 | MAINTENANCE SERVICE AGREEMENT | Ignite Building | Contracted Services | \$0.00 | \$891.00 | \$550.00 | \$550.00 | 0.00 | 0.00% |
| General Fund | 101 | 46630 | 53904 | 101-46630-53904 | DUES & MEMBERSHIPS | Ignite Building | Contracted Services | \$50.50 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 46630 | 53908 | 101-46630-53908 | LICENSES & PERMITS | Ignite Building | Contracted Services | | \$10.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 46630 | 54140 | 101-46630-54140 | BUILDING IMPROVEMENTS | Ignite Building | Capital Outlays | \$52,715.80 | \$10,207.83 | \$0.00 | \$0.00 | 0.00 | |
| | | | | | Total Ignite Building | | | \$111,183.97 | \$116,506.90 | \$89,274.94 | \$89,274.94 | 0.00 | 0.00% |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------|-----------|-----------------|-------------|-----------------|---------------------------------|----------------------|-----------------------|--------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| General Fund | 101 | 46700 | 53949 | 101-46700-53949 | TAX ABATEMENT | Economic Opportunity | Contracted Services | \$86,826.05 | \$87,914.36 | \$119,475.00 | \$119,475.00 | 0.00 | 0.00% |
| General Fund | 101 | 46800 | 53192 | 101-46800-53192 | COVID 19 SERVICES | Economic Development | Contracted Services | \$25,000.00 | \$479,546.40 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 46800 | 53199 | 101-46800-53199 | OTHER PROF SERVICES NOC | Economic Development | Contracted Services | \$429,765.28 | \$165,234.72 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 46800 | 53410 | 101-46800-53410 | MARKETING & PROMOTION | Economic Development | Contracted Services | \$50,900.00 | \$46,532.50 | \$25,000.00 | \$30,000.00 | 5,000.00 | 20.00% |
| General Fund | 101 | 46800 | 53555 | 101-46800-53555 | ELECTRICAL UTILITIES | Economic Development | Contracted Services | \$13,572.94 | \$288.59 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 46800 | 53565 | 101-46800-53565 | GAS UTILITIES | Economic Development | Contracted Services | \$351.03 | \$603.38 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 46800 | 53924 | 101-46800-53924 | SUBGRANTEE GRANT EXPENSE | Economic Development | Contracted Services | \$99,998.00 | \$7,500.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 46800 | 53990 | 101-46800-53990 | SPECIAL EVENTS/PROGRAM | Economic Development | Contracted Services | \$41,865.02 | \$21,652.60 | \$45,000.00 | \$45,000.00 | 0.00 | 0.00% |
| | | | | | Economic Development Activities | | | \$748,278.32 | \$809,272.55 | \$189,475.00 | \$194,475.00 | 5,000.00 | 2.64% |
| | | | | | | | | | | | | | |

City of Red Wing 2023 Proposed Final Budget

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------|-----------|-----------------|-------------|-----------------|--------------------------------|-----------------|------------------------|--------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| General Fund | 101 | 49010 | 51105 | 101-49010-51105 | WAGES & SALARIES - FULL TIME | Cemetery | Salaries and Wages | \$60,314.87 | \$70,365.25 | \$65,100.88 | \$71,690.41 | 6,589.53 | 10.12% |
| General Fund | 101 | 49010 | 51110 | 101-49010-51110 | OVERTIME WAGES - FULL TIME | Cemetery | Salaries and Wages | \$375.45 | \$443.11 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 49010 | 51120 | 101-49010-51120 | WAGES & SALARIES - TEMPORARY | Cemetery | Salaries and Wages | \$86,046.58 | \$103,735.07 | \$90,686.00 | \$90,686.00 | 0.00 | 0.00% |
| General Fund | 101 | 49010 | 51125 | 101-49010-51125 | OVERTIME WAGES - PART TIME, SE | Cemetery | Salaries and Wages | \$423.96 | \$834.39 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 49010 | 51130 | 101-49010-51130 | MERIT & STEP | Cemetery | Salaries and Wages | \$0.00 | \$0.00 | \$3,077.26 | \$0.00 | -3,077.26 | -100.00% |
| General Fund | 101 | 49010 | 51215 | 101-49010-51215 | ACCRUED VACATION | Cemetery | Salaries and Wages | \$6,494.88 | -\$38.22 | \$3,500.00 | \$3,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 49010 | 51217 | 101-49010-51217 | VOLUNTARY SUCCESSION PLAN | Cemetery | Salaries and Wages | \$0.00 | \$0.00 | \$1,183.56 | \$4,473.42 | 3,289.86 | 277.96% |
| General Fund | 101 | 49010 | 51220 | 101-49010-51220 | ACCRUED SICK LEAVE | Cemetery | Salaries and Wages | \$951.20 | \$933.95 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 49010 | 51305 | 101-49010-51305 | PERA CONTRIBUTIONS | Cemetery | Salaries and Wages | \$4,425.71 | \$4,710.65 | \$4,915.54 | \$5,376.78 | 461.24 | 9.38% |
| General Fund | 101 | 49010 | 51310 | 101-49010-51310 | FICA CONTRIBUTIONS | Cemetery | Salaries and Wages | \$9,274.09 | \$10,274.95 | \$5,306.17 | \$5,826.54 | 520.37 | 9.81% |
| General Fund | 101 | 49010 | 51405 | 101-49010-51405 | EMPLOYEE INS - HOSPITALIZATION | Cemetery | Salaries and Wages | \$20,589.92 | \$21,244.13 | \$22,954.75 | \$26,357.90 | 3,403.15 | 14.83% |
| General Fund | 101 | 49010 | 51408 | 101-49010-51408 | EMPLOYEE INS - DENTAL | Cemetery | Salaries and Wages | \$12.34 | \$363.09 | \$377.83 | \$404.19 | 26.36 | 6.98% |
| General Fund | 101 | 49010 | 51409 | 101-49010-51409 | EMPLOYEE INS - LIFE & ADD | Cemetery | Salaries and Wages | | \$8.02 | \$95.70 | \$95.70 | 0.00 | 0.00% |
| General Fund | 101 | 49010 | 51410 | 101-49010-51410 | EMPLOYEE INS - LOSS OF INCOME | Cemetery | Salaries and Wages | \$213.99 | \$172.86 | \$185.54 | \$204.32 | 18.78 | 10.12% |
| General Fund | 101 | 49010 | 51505 | 101-49010-51505 | WORKERS' COMPENSATION INS | Cemetery | Salaries and Wages | \$11,337.00 | \$6,199.00 | \$11,734.00 | \$12,086.02 | 352.02 | 3.00% |
| General Fund | 101 | 49010 | 52105 | 101-49010-52105 | OFFICE ACCESSORIES | Cemetery | Supplies and Equipment | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.00 | 0.00% |
| General Fund | 101 | 49010 | 52110 | 101-49010-52110 | DUPLICATING & COPYING SUPPLIES | Cemetery | Supplies and Equipment | \$68.18 | \$47.63 | \$250.00 | \$250.00 | 0.00 | 0.00% |
| General Fund | 101 | 49010 | 52205 | 101-49010-52205 | CLEANING SUPPLIES | Cemetery | Supplies and Equipment | \$140.00 | \$700.32 | \$200.00 | \$200.00 | 0.00 | 0.00% |
| General Fund | 101 | 49010 | 52215 | 101-49010-52215 | MOTOR FUELS | Cemetery | Supplies and Equipment | \$3,967.13 | \$6,341.34 | \$7,000.00 | \$7,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 49010 | 52278 | 101-49010-52278 | CONCRETE | Cemetery | Supplies and Equipment | \$2,862.72 | \$2,679.55 | \$3,200.00 | \$3,200.00 | 0.00 | 0.00% |
| General Fund | 101 | 49010 | 52299 | 101-49010-52299 | OTHER OPERATING SUPPLIES NOC | Cemetery | Supplies and Equipment | \$2,666.53 | \$4,676.22 | \$4,350.00 | \$4,350.00 | 0.00 | 0.00% |
| General Fund | 101 | 49010 | 52305 | 101-49010-52305 | MISCELLANEOUS EQUIPMENT PARTS | Cemetery | Supplies and Equipment | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 0.00 | 0.00% |
| General Fund | 101 | 49010 | 52310 | 101-49010-52310 | TIRES | Cemetery | Supplies and Equipment | \$2,059.65 | \$949.15 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 49010 | 52315 | 101-49010-52315 | BUILDING REPAIR SUPPLIES | Cemetery | Supplies and Equipment | \$310.24 | \$1,754.81 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 49010 | 52325 | 101-49010-52325 | LANDSCAPING MATERIALS | Cemetery | Supplies and Equipment | \$44,404.87 | \$51,897.50 | \$45,000.00 | \$45,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 49010 | 52350 | 101-49010-52350 | MOTOR VEHICLE REPAIR SUPPLIES | Cemetery | Supplies and Equipment | \$13,682.55 | \$15,309.36 | \$15,000.00 | \$15,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 49010 | 52405 | 101-49010-52405 | SMALL TOOLS | Cemetery | Supplies and Equipment | \$391.87 | \$1,091.03 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| General Fund | 101 | 49010 | 52415 | 101-49010-52415 | SAFETY EQUIPMENT | Cemetery | Supplies and Equipment | \$215.00 | \$1,063.64 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| General Fund | 101 | 49010 | 53105 | 101-49010-53105 | CONTRACTUAL SERVICES | Cemetery | Contracted Services | \$713.00 | \$0.00 | \$15,000.00 | \$15,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 49010 | 53120 | 101-49010-53120 | ENGINEERING SERVICES - CITY | Cemetery | Contracted Services | \$0.00 | \$70.65 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 49010 | 53140 | 101-49010-53140 | CUSTODIAL SERVICES | Cemetery | Contracted Services | \$0.00 | \$1,025.00 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 49010 | 53150 | 101-49010-53150 | IT SERVICES | Cemetery | Contracted Services | \$5,032.00 | \$6,972.00 | \$7,682.00 | \$8,582.00 | 900.00 | 11.72% |
| General Fund | 101 | 49010 | 53165 | 101-49010-53165 | PUBLIC WORKS LABOR CHARGES | Cemetery | Contracted Services | \$29,684.71 | \$34,684.18 | \$46,045.00 | \$46,045.00 | 0.00 | 0.00% |
| General Fund | 101 | 49010 | 53170 | 101-49010-53170 | LAUNDRY SERVICES | Cemetery | Contracted Services | \$83.47 | \$74.58 | \$200.00 | \$200.00 | 0.00 | 0.00% |
| General Fund | 101 | 49010 | 53199 | 101-49010-53199 | OTHER PROF SERVICES NOC | Cemetery | Contracted Services | \$5,291.01 | \$5,722.11 | \$6,600.00 | \$6,600.00 | 0.00 | 0.00% |
| General Fund | 101 | 49010 | 53205 | 101-49010-53205 | TELEPHONE | Cemetery | Contracted Services | \$1,477.49 | \$1,167.44 | \$1,400.00 | \$1,400.00 | 0.00 | 0.00% |
| General Fund | 101 | 49010 | 53210 | 101-49010-53210 | POSTAGE | Cemetery | Contracted Services | \$0.00 | \$42.27 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 49010 | 53330 | 101-49010-53330 | REGISTRATION & TUITION | Cemetery | Contracted Services | \$0.00 | \$276.50 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 49010 | 53505 | 101-49010-53505 | INSURANCE PREMIUMS | Cemetery | Contracted Services | \$4,475.66 | \$4,460.00 | \$4,699.03 | \$4,699.03 | 0.00 | 0.00% |
| General Fund | 101 | 49010 | 53555 | 101-49010-53555 | ELECTRICAL UTILITIES | Cemetery | Contracted Services | \$1,282.05 | \$1,592.88 | \$5,980.00 | \$5,980.00 | 0.00 | 0.00% |
| General Fund | 101 | 49010 | 53560 | 101-49010-53560 | WATER | Cemetery | Contracted Services | \$616.36 | \$929.24 | \$850.00 | \$850.00 | 0.00 | 0.00% |
| General Fund | 101 | 49010 | 53565 | 101-49010-53565 | GAS UTILITIES | Cemetery | Contracted Services | \$175.00 | \$300.65 | \$400.00 | \$400.00 | 0.00 | 0.00% |
| General Fund | 101 | 49010 | 53570 | 101-49010-53570 | REFUSE COLLECTION | Cemetery | Contracted Services | \$17.55 | \$115.69 | \$350.00 | \$350.00 | 0.00 | 0.00% |
| General Fund | 101 | 49010 | 53575 | 101-49010-53575 | SEWER | Cemetery | Contracted Services | \$128.35 | \$222.32 | \$150.00 | \$150.00 | 0.00 | 0.00% |
| General Fund | 101 | 49010 | 53580 | 101-49010-53580 | HEATING FUELS | Cemetery | Contracted Services | \$723.38 | \$2,691.47 | \$1,800.00 | \$1,800.00 | 0.00 | 0.00% |
| General Fund | 101 | 49010 | 53605 | 101-49010-53605 | BUILDING REPAIR & MAINTENANCE | Cemetery | Contracted Services | \$1,200.00 | \$385.00 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 49010 | 53615 | 101-49010-53615 | VEHICLE REPAIRS & MAINTENANCE | Cemetery | Contracted Services | \$26,547.71 | \$25,926.13 | \$28,000.00 | \$28,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 49010 | 53645 | 101-49010-53645 | MAINTENANCE SERVICE AGREEMENT | Cemetery | Contracted Services | | \$300.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 49010 | 53699 | 101-49010-53699 | REPAIRS & MAINTENANCE NOC | Cemetery | Contracted Services | \$7,937.35 | \$15,500.00 | \$16,200.00 | \$16,200.00 | 0.00 | 0.00% |
| General Fund | 101 | 49010 | 53730 | 101-49010-53730 | MACHINERY RENTALS & LEASES | Cemetery | Contracted Services | \$203.65 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 49010 | 53750 | 101-49010-53750 | EQUIP USAGE RENTALS & LEASES | Cemetery | Contracted Services | \$61.65 | \$168.60 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 49010 | 53999 | 101-49010-53999 | OTHER MISCELLANEOUS OPERATING | Cemetery | Contracted Services | \$1,199.99 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 49010 | 54170 | 101-49010-54170 | MOTOR VEHICLES | Cemetery | Capital Outlays | \$0.00 | \$11,260.00 | \$27,000.00 | \$0.00 | -27,000.00 | -100.00% |
| General Fund | 101 | 49010 | 54200 | 101-49010-54200 | OTHER EQUIPMENT | Cemetery | Capital Outlays | | \$0.00 | \$13,000.00 | \$41,000.00 | 28,000.00 | 215.38% |
| | | | | | Total Cemetery | | | \$358,079.11 | \$419,643.51 | \$469,323.26 | \$482,807.31 | 13,484.05 | 2.87% |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------|-----------|-----------------|-------------|-----------------|-------------------------------|-----------------|-----------------------|-------------|-------------|---------------------|----------------------------|----------------------------|------------------------------|
| General Fund | 101 | 49200 | 53904 | 101-49200-53904 | DUES & MEMBERSHIPS | Contingencies | Contracted Services | \$81,090.00 | \$69,350.00 | \$102,575.00 | \$102,575.00 | 0.00 | 0.00% |
| General Fund | 101 | 49200 | 53915 | 101-49200-53915 | MAYOR / COUNCIL CONTINGENCY | Contingencies | Contracted Services | \$0.00 | \$183.70 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 49200 | 53930 | 101-49200-53930 | APPROPRIATION | Contingencies | Contracted Services | \$180.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 49200 | 53990 | 101-49200-53990 | SPECIAL EVENTS/PROJECTS | Contingencies | Contracted Services | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 49200 | 53999 | 101-49200-53999 | OTHER MISCELLANEOUS OPERATING | Contingencies | Contracted Services | \$17,554.40 | \$4,768.50 | \$20,000.00 | \$20,000.00 | 0.00 | 0.00% |
| | | | | | Total Contingencies | | | \$98,824.40 | \$78,802.20 | \$122,575.00 | \$122,575.00 | 0.00 | 0.00% |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------|-----------|-----------------|-------------|-----------------|-------------------------|--------------------|-----------------------|-------------|-------------|---------------------|----------------------------|----------------------------|------------------------------|
| General Fund | 101 | 49800 | 53105 | 101-49800-53105 | CONTRACTUAL SERVICES | Transit Operations | Contracted Services | \$31,173.40 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 49800 | 53199 | 101-49800-53199 | OTHER PROF SERVICES NOC | Transit Operations | Contracted Services | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 49800 | 54170 | 101-49800-54170 | MOTOR VEHICLES | Transit Operations | Capital Outlays | | | \$0.00 | \$180,000.00 | 180,000.00 | |
| | | | | | Transit Operations | | | \$31,173.40 | \$0.00 | \$2,000.00 | \$182,000.00 | 180,000.00 | 9000.00% |
| | | | | | | | | | | | | | |

City of Red Wing 2023 Proposed Final Budget

EXHIBIT A

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------|-----------|-----------------|-------------|-----------------|----------------------------------|-----------------|------------------------|-------------|-------------|---------------------|----------------------------|----------------------------|------------------------------|
| General Fund | 101 | 49822 | 51105 | 101-49822-51105 | WAGES & SALARIES - FULL TIME | Lagrange Ramp | Salaries and Wages | \$565.41 | \$398.37 | \$711.15 | \$751.98 | 40.83 | 5.74% |
| General Fund | 101 | 49822 | 51110 | 101-49822-51110 | OVERTIME WAGES - FULL TIME | Lagrange Ramp | Salaries and Wages | \$75.08 | \$88.61 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 49822 | 51120 | 101-49822-51120 | WAGES & SALARIES - TEMPORARY | Lagrange Ramp | Salaries and Wages | \$2,827.20 | \$5,717.45 | \$2,250.00 | \$2,250.00 | 0.00 | 0.00% |
| General Fund | 101 | 49822 | 51125 | 101-49822-51125 | OVERTIME WAGES - PART TIME, SE | Lagrange Ramp | Salaries and Wages | \$7.40 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 49822 | 51305 | 101-49822-51305 | PERA CONTRIBUTIONS | Lagrange Ramp | Salaries and Wages | \$34.49 | \$36.43 | \$53.34 | \$56.40 | 3.06 | 5.74% |
| General Fund | 101 | 49822 | 51310 | 101-49822-51310 | FICA CONTRIBUTIONS | Lagrange Ramp | Salaries and Wages | \$257.06 | \$474.22 | \$54.40 | \$57.52 | 3.12 | 5.74% |
| General Fund | 101 | 49822 | 51405 | 101-49822-51405 | EMPLOYEE INS - HOSPITALIZATION | Lagrange Ramp | Salaries and Wages | \$155.15 | \$77.85 | \$137.79 | \$157.94 | 20.15 | 14.62% |
| General Fund | 101 | 49822 | 51408 | 101-49822-51408 | EMPLOYEE INS - DENTAL | Lagrange Ramp | Salaries and Wages | \$0.00 | \$3.41 | \$5.81 | \$6.22 | 0.41 | 7.06% |
| General Fund | 101 | 49822 | 51409 | 101-49822-51409 | EMPLOYEE INS - LIFE & ADD | Lagrange Ramp | Salaries and Wages | | \$0.04 | \$0.66 | \$0.66 | 0.00 | 0.00% |
| General Fund | 101 | 49822 | 51410 | 101-49822-51410 | EMPLOYEE INS - LOSS OF INCOME | Lagrange Ramp | Salaries and Wages | \$1.42 | \$1.18 | \$2.03 | \$2.14 | 0.11 | 5.42% |
| General Fund | 101 | 49822 | 51505 | 101-49822-51505 | WORKERS' COMPENSATION INS | Lagrange Ramp | Salaries and Wages | \$219.00 | \$56.00 | \$172.00 | \$177.16 | 5.16 | 3.00% |
| General Fund | 101 | 49822 | 52299 | 101-49822-52299 | OTHER OPERATING SUPPLIES NOC | Lagrange Ramp | Supplies and Equipment | \$1,642.31 | \$1,526.67 | \$1,900.00 | \$1,900.00 | 0.00 | 0.00% |
| General Fund | 101 | 49822 | 52315 | 101-49822-52315 | BUILDING REPAIR SUPPLIES | Lagrange Ramp | Supplies and Equipment | \$174.96 | \$131.65 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 49822 | 52350 | 101-49822-52350 | MOTOR VEHICLE REPAIR SUPPLIES | Lagrange Ramp | Supplies and Equipment | \$8.00 | \$95.63 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 49822 | 52415 | 101-49822-52415 | SAFETY EQUIPMENT | Lagrange Ramp | Supplies and Equipment | \$115.50 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 49822 | 53105 | 101-49822-53105 | CONTRACTUAL SERVICES | Lagrange Ramp | Contracted Services | \$120.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 49822 | 53140 | 101-49822-53140 | CUSTODIAL SERVICES | Lagrange Ramp | Contracted Services | \$1,413.63 | \$3,049.69 | \$4,950.00 | \$4,950.00 | 0.00 | 0.00% |
| General Fund | 101 | 49822 | 53165 | 101-49822-53165 | PUBLIC WORKS LABOR CHARGES | Lagrange Ramp | Contracted Services | \$6,492.14 | \$9,745.11 | \$9,609.00 | \$9,609.00 | 0.00 | 0.00% |
| General Fund | 101 | 49822 | 53199 | 101-49822-53199 | OTHER PROF SERVICES NOC | Lagrange Ramp | Contracted Services | \$200.00 | \$2,798.99 | \$7,400.00 | \$7,400.00 | 0.00 | 0.00% |
| General Fund | 101 | 49822 | 53205 | 101-49822-53205 | TELEPHONE | Lagrange Ramp | Contracted Services | \$613.74 | \$430.36 | \$650.00 | \$650.00 | 0.00 | 0.00% |
| General Fund | 101 | 49822 | 53505 | 101-49822-53505 | INSURANCE PREMIUMS | Lagrange Ramp | Contracted Services | \$5,370.28 | \$5,456.00 | \$5,638.50 | \$5,638.50 | 0.00 | 0.00% |
| General Fund | 101 | 49822 | 53555 | 101-49822-53555 | ELECTRICAL UTILITIES | Lagrange Ramp | Contracted Services | -\$765.23 | -\$5,568.86 | \$9,000.00 | \$9,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 49822 | 53605 | 101-49822-53605 | BUILDING REPAIR & MAINTENANCE | Lagrange Ramp | Contracted Services | \$12,474.00 | \$6,259.12 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 49822 | 53615 | 101-49822-53615 | VEHICLE REPAIRS & MAINTENANCE | Lagrange Ramp | Contracted Services | \$667.07 | \$240.27 | \$350.00 | \$350.00 | 0.00 | 0.00% |
| General Fund | 101 | 49822 | 53645 | 101-49822-53645 | MAINTENANCE SERVICE AGREEMENT | Lagrange Ramp | Contracted Services | \$1,111.50 | \$1,267.94 | \$900.00 | \$900.00 | 0.00 | 0.00% |
| General Fund | 101 | 49822 | 53699 | 101-49822-53699 | REPAIRS & MAINTENANCE NOC | Lagrange Ramp | Contracted Services | \$500.00 | \$2,000.00 | \$2,100.00 | \$2,100.00 | 0.00 | 0.00% |
| General Fund | 101 | 49822 | 53908 | 101-49822-53908 | LICENSES & PERMITS | Lagrange Ramp | Contracted Services | \$100.00 | \$100.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 49822 | 54140 | 101-49822-54140 | BUILDING IMPROVEMENTS | Lagrange Ramp | Capital Outlays | \$0.00 | \$0.00 | \$270,500.00 | \$9,150.00 | -261,350.00 | -96.62% |
| General Fund | 101 | 49822 | 54150 | 101-49822-54150 | IMPROVEMENTS OTHER THAN BUILDING | Lagrange Ramp | Capital Outlays | \$0.00 | \$13,430.56 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 49823 | 51105 | 101-49823-51105 | WAGES & SALARIES - FULL TIME | 4Th Street Ramp | Salaries and Wages | \$565.41 | \$401.19 | \$711.15 | \$751.98 | 40.83 | 5.74% |
| General Fund | 101 | 49823 | 51110 | 101-49823-51110 | OVERTIME WAGES - FULL TIME | 4Th Street Ramp | Salaries and Wages | \$75.08 | \$89.37 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 49823 | 51120 | 101-49823-51120 | WAGES & SALARIES - TEMPORARY | 4Th Street Ramp | Salaries and Wages | \$2,744.07 | \$614.79 | \$2,450.00 | \$2,450.00 | 0.00 | 0.00% |
| General Fund | 101 | 49823 | 51125 | 101-49823-51125 | OVERTIME WAGES - PART TIME, SE | 4Th Street Ramp | Salaries and Wages | \$7.18 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 49823 | 51305 | 101-49823-51305 | PERA CONTRIBUTIONS | 4Th Street Ramp | Salaries and Wages | \$34.46 | \$36.83 | \$53.34 | \$56.40 | 3.06 | 5.74% |
| General Fund | 101 | 49823 | 51310 | 101-49823-51310 | FICA CONTRIBUTIONS | 4Th Street Ramp | Salaries and Wages | \$250.90 | \$84.05 | \$54.40 | \$57.52 | 3.12 | 5.74% |
| General Fund | 101 | 49823 | 51405 | 101-49823-51405 | EMPLOYEE INS - HOSPITALIZATION | 4Th Street Ramp | Salaries and Wages | \$154.95 | \$78.39 | \$137.79 | \$157.94 | 20.15 | 14.62% |
| General Fund | 101 | 49823 | 51408 | 101-49823-51408 | EMPLOYEE INS - DENTAL | 4Th Street Ramp | Salaries and Wages | \$0.00 | \$3.43 | \$5.81 | \$6.22 | 0.41 | 7.06% |
| General Fund | 101 | 49823 | 51409 | 101-49823-51409 | EMPLOYEE INS - LIFE & ADD | 4Th Street Ramp | Salaries and Wages | | \$0.02 | \$0.66 | \$0.66 | 0.00 | 0.00% |
| General Fund | 101 | 49823 | 51410 | 101-49823-51410 | EMPLOYEE INS - LOSS OF INCOME | 4Th Street Ramp | Salaries and Wages | \$1.43 | \$1.23 | \$2.03 | \$2.14 | 0.11 | 5.42% |
| General Fund | 101 | 49823 | 51505 | 101-49823-51505 | WORKERS' COMPENSATION INS | 4Th Street Ramp | Salaries and Wages | \$219.00 | \$56.00 | \$227.00 | \$233.81 | 6.81 | 3.00% |
| General Fund | 101 | 49823 | 52299 | 101-49823-52299 | OTHER OPERATING SUPPLIES NOC | 4Th Street Ramp | Supplies and Equipment | \$1,100.00 | \$190.17 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 49823 | 52315 | 101-49823-52315 | BUILDING REPAIR SUPPLIES | 4Th Street Ramp | Supplies and Equipment | \$386.20 | \$1,735.57 | \$1,500.00 | \$1,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 49823 | 52405 | 101-49823-52405 | SMALL TOOLS | 4Th Street Ramp | Supplies and Equipment | \$0.00 | \$0.00 | \$50.00 | \$50.00 | 0.00 | 0.00% |
| General Fund | 101 | 49823 | 52415 | 101-49823-52415 | SAFETY EQUIPMENT | 4Th Street Ramp | Supplies and Equipment | \$115.50 | \$0.00 | \$150.00 | \$150.00 | 0.00 | 0.00% |
| General Fund | 101 | 49823 | 53105 | 101-49823-53105 | CONTRACTUAL SERVICES | 4Th Street Ramp | Contracted Services | \$120.00 | \$0.00 | \$1,650.00 | \$1,650.00 | 0.00 | 0.00% |
| General Fund | 101 | 49823 | 53165 | 101-49823-53165 | PUBLIC WORKS LABOR CHARGES | 4Th Street Ramp | Contracted Services | \$6,501.57 | \$3,363.61 | \$9,609.00 | \$9,609.00 | 0.00 | 0.00% |
| General Fund | 101 | 49823 | 53199 | 101-49823-53199 | OTHER PROF SERVICES NOC | 4Th Street Ramp | Contracted Services | \$0.00 | \$1,567.00 | \$4,800.00 | \$4,800.00 | 0.00 | 0.00% |
| General Fund | 101 | 49823 | 53205 | 101-49823-53205 | TELEPHONE | 4Th Street Ramp | Contracted Services | \$124.47 | \$313.83 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 49823 | 53505 | 101-49823-53505 | INSURANCE PREMIUMS | 4Th Street Ramp | Contracted Services | \$5,077.08 | \$5,157.00 | \$5,330.58 | \$5,330.58 | 0.00 | 0.00% |
| General Fund | 101 | 49823 | 53555 | 101-49823-53555 | ELECTRICAL UTILITIES | 4Th Street Ramp | Contracted Services | \$4,617.26 | \$244.50 | \$12,000.00 | \$12,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 49823 | 53605 | 101-49823-53605 | BUILDING REPAIR & MAINTENANCE | 4Th Street Ramp | Contracted Services | \$22,403.45 | \$8,220.20 | \$3,000.00 | \$3,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 49823 | 53645 | 101-49823-53645 | MAINTENANCE SERVICE AGREEMENT | 4Th Street Ramp | Contracted Services | \$1,111.62 | \$1,268.05 | \$1,500.00 | \$1,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 49823 | 53699 | 101-49823-53699 | REPAIRS & MAINTENANCE NOC | 4Th Street Ramp | Contracted Services | \$500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 49823 | 53750 | 101-49823-53750 | EQUIP USAGE RENTALS & LEASES | 4Th Street Ramp | Contracted Services | \$0.00 | \$108.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 49823 | 53908 | 101-49823-53908 | LICENSES & PERMITS | 4Th Street Ramp | Contracted Services | \$100.00 | \$100.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 49823 | 54140 | 101-49823-54140 | BUILDING IMPROVEMENTS | 4Th Street Ramp | Capital Outlays | \$0.00 | \$21,500.00 | \$48,800.00 | \$33,550.00 | -15,250.00 | -31.25% |
| General Fund | 101 | 49824 | 51105 | 101-49824-51105 | WAGES & SALARIES - FULL TIME | Studebaker Ramp | Salaries and Wages | \$565.41 | \$398.37 | \$711.15 | \$751.98 | 40.83 | 5.74% |

City of Red Wing 2023 Proposed Final Budget

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------|-----------|-----------------|-------------|-----------------|--------------------------------|-----------------|------------------------|--------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| General Fund | 101 | 49824 | 51110 | 101-49824-51110 | OVERTIME WAGES - FULL TIME | Studebaker Ramp | Salaries and Wages | \$75.08 | \$88.61 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 49824 | 51120 | 101-49824-51120 | WAGES & SALARIES - TEMPORARY | Studebaker Ramp | Salaries and Wages | \$2,743.94 | \$615.15 | \$2,250.00 | \$2,250.00 | 0.00 | 0.00% |
| General Fund | 101 | 49824 | 51125 | 101-49824-51125 | OVERTIME WAGES - PART TIME, SE | Studebaker Ramp | Salaries and Wages | \$7.17 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 49824 | 51305 | 101-49824-51305 | PERA CONTRIBUTIONS | Studebaker Ramp | Salaries and Wages | \$34.50 | \$36.60 | \$53.34 | \$56.40 | 3.06 | 5.74% |
| General Fund | 101 | 49824 | 51310 | 101-49824-51310 | FICA CONTRIBUTIONS | Studebaker Ramp | Salaries and Wages | \$250.93 | \$84.07 | \$54.40 | \$57.52 | 3.12 | 5.74% |
| General Fund | 101 | 49824 | 51405 | 101-49824-51405 | EMPLOYEE INS - HOSPITALIZATION | Studebaker Ramp | Salaries and Wages | \$155.11 | \$77.72 | \$137.79 | \$157.94 | 20.15 | 14.62% |
| General Fund | 101 | 49824 | 51408 | 101-49824-51408 | EMPLOYEE INS - DENTAL | Studebaker Ramp | Salaries and Wages | \$0.00 | \$3.50 | \$5.81 | \$6.22 | 0.41 | 7.06% |
| General Fund | 101 | 49824 | 51409 | 101-49824-51409 | EMPLOYEE INS - LIFE & ADD | Studebaker Ramp | Salaries and Wages | | \$0.08 | \$0.66 | \$0.66 | 0.00 | 0.00% |
| General Fund | 101 | 49824 | 51410 | 101-49824-51410 | EMPLOYEE INS - LOSS OF INCOME | Studebaker Ramp | Salaries and Wages | \$1.34 | \$0.97 | \$2.03 | \$2.14 | 0.11 | 5.42% |
| General Fund | 101 | 49824 | 51505 | 101-49824-51505 | WORKERS' COMPENSATION INS | Studebaker Ramp | Salaries and Wages | \$219.00 | \$56.00 | \$227.00 | \$233.81 | 6.81 | 3.00% |
| General Fund | 101 | 49824 | 52205 | 101-49824-52205 | CLEANING SUPPLIES | Studebaker Ramp | Supplies and Equipment | \$0.00 | \$8.95 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 49824 | 52299 | 101-49824-52299 | OTHER OPERATING SUPPLIES NOC | Studebaker Ramp | Supplies and Equipment | \$1,828.00 | \$179.38 | \$1,400.00 | \$1,400.00 | 0.00 | 0.00% |
| General Fund | 101 | 49824 | 52315 | 101-49824-52315 | BUILDING REPAIR SUPPLIES | Studebaker Ramp | Supplies and Equipment | \$235.47 | \$292.31 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 49824 | 52405 | 101-49824-52405 | SMALL TOOLS | Studebaker Ramp | Supplies and Equipment | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.00 | 0.00% |
| General Fund | 101 | 49824 | 52415 | 101-49824-52415 | SAFETY EQUIPMENT | Studebaker Ramp | Supplies and Equipment | \$115.50 | \$0.00 | \$100.00 | \$100.00 | 0.00 | 0.00% |
| General Fund | 101 | 49824 | 53105 | 101-49824-53105 | CONTRACTUAL SERVICES | Studebaker Ramp | Contracted Services | \$1,666.36 | \$0.00 | \$3,100.00 | \$3,100.00 | 0.00 | 0.00% |
| General Fund | 101 | 49824 | 53140 | 101-49824-53140 | CUSTODIAL SERVICES | Studebaker Ramp | Contracted Services | \$1,438.65 | \$3,074.71 | \$4,800.00 | \$4,800.00 | 0.00 | 0.00% |
| General Fund | 101 | 49824 | 53165 | 101-49824-53165 | PUBLIC WORKS LABOR CHARGES | Studebaker Ramp | Contracted Services | \$6,318.46 | \$7,513.89 | \$9,609.00 | \$9,609.00 | 0.00 | 0.00% |
| General Fund | 101 | 49824 | 53199 | 101-49824-53199 | OTHER PROF SERVICES NOC | Studebaker Ramp | Contracted Services | \$100.00 | \$990.00 | \$2,900.00 | \$2,900.00 | 0.00 | 0.00% |
| General Fund | 101 | 49824 | 53205 | 101-49824-53205 | TELEPHONE | Studebaker Ramp | Contracted Services | \$1,204.41 | \$1,608.24 | \$1,850.00 | \$1,850.00 | 0.00 | 0.00% |
| General Fund | 101 | 49824 | 53505 | 101-49824-53505 | INSURANCE PREMIUMS | Studebaker Ramp | Contracted Services | \$3,655.16 | \$3,701.00 | \$3,838.38 | \$3,838.38 | 0.00 | 0.00% |
| General Fund | 101 | 49824 | 53555 | 101-49824-53555 | ELECTRICAL UTILITIES | Studebaker Ramp | Contracted Services | \$1,753.00 | -\$10,437.07 | \$9,500.00 | \$9,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 49824 | 53560 | 101-49824-53560 | WATER | Studebaker Ramp | Contracted Services | \$198.85 | \$207.40 | \$160.00 | \$160.00 | 0.00 | 0.00% |
| General Fund | 101 | 49824 | 53565 | 101-49824-53565 | GAS UTILITIES | Studebaker Ramp | Contracted Services | \$175.00 | \$300.00 | \$385.00 | \$385.00 | 0.00 | 0.00% |
| General Fund | 101 | 49824 | 53570 | 101-49824-53570 | REFUSE COLLECTION | Studebaker Ramp | Contracted Services | \$10.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 49824 | 53575 | 101-49824-53575 | SEWER | Studebaker Ramp | Contracted Services | \$220.66 | \$231.08 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 49824 | 53585 | 101-49824-53585 | LANDFILL / WASTE CHARGES | Studebaker Ramp | Contracted Services | | \$15.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 49824 | 53605 | 101-49824-53605 | BUILDING REPAIR & MAINTENANCE | Studebaker Ramp | Contracted Services | \$34,494.96 | \$1,970.37 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 49824 | 53645 | 101-49824-53645 | MAINTENANCE SERVICE AGREEMENT | Studebaker Ramp | Contracted Services | \$1,111.50 | \$2,848.52 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| General Fund | 101 | 49824 | 53699 | 101-49824-53699 | REPAIRS & MAINTENANCE NOC | Studebaker Ramp | Contracted Services | \$500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 49824 | 53908 | 101-49824-53908 | LICENSES & PERMITS | Studebaker Ramp | Contracted Services | \$200.00 | \$200.00 | \$200.00 | \$200.00 | 0.00 | 0.00% |
| General Fund | 101 | 49824 | 54140 | 101-49824-54140 | BUILDING IMPROVEMENTS | Studebaker Ramp | Capital Outlays | \$0.00 | \$0.00 | \$34,770.00 | \$6,710.00 | -28,060.00 | -80.70% |
| | | | | | Parking Ramps | | | \$139,868.20 | \$112,014.77 | \$499,071.00 | \$194,632.82 | -304,438.18 | -61.00% |
| | | | | | | | | | | | | | |

City of Red Wing 2023 Proposed Final Budget

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------|-----------|-----------------|-------------|-----------------|---------------------------------|---------------------------|-----------------------|-----------------|-----------------|---------------------|----------------------------|----------------------------|------------------------------|
| General Fund | 101 | 49999 | 56202 | 101-49999-56202 | TRANSFER TO SR 202 | Departmental Expenditures | Transfers Out | \$0.00 | \$35,000.00 | \$30,000.00 | \$75,000.00 | 45,000.00 | 150.00% |
| General Fund | 101 | 49999 | 56209 | 101-49999-56209 | TRANSFER TO AIRPORT | Departmental Expenditures | Transfers Out | \$111,437.00 | \$119,760.00 | \$193,503.00 | \$109,209.00 | -84,294.00 | -43.56% |
| General Fund | 101 | 49999 | 56210 | 101-49999-56210 | TRANSFER TO AIRPORT FOR CIP | Departmental Expenditures | Transfers Out | \$0.00 | \$11,275.00 | \$31,500.00 | \$0.00 | -31,500.00 | -100.00% |
| General Fund | 101 | 49999 | 56211 | 101-49999-56211 | TRANSFER TO LIBRARY | Departmental Expenditures | Transfers Out | \$1,141,835.00 | \$1,141,836.00 | \$1,219,325.00 | \$1,235,386.00 | 16,061.00 | 1.32% |
| General Fund | 101 | 49999 | 56212 | 101-49999-56212 | TRANSFER TO LIB FOR CIP | Departmental Expenditures | Transfers Out | \$0.00 | \$0.00 | \$46,350.00 | \$0.00 | -46,350.00 | -100.00% |
| General Fund | 101 | 49999 | 56232 | 101-49999-56232 | TRANSFER TO DOWNTOWN REVOLVING | Departmental Expenditures | Transfers Out | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| General Fund | 101 | 49999 | 56236 | 101-49999-56236 | TRANSFER TO PORT AUTHORITY | Departmental Expenditures | Transfers Out | \$0.00 | \$11,370.93 | \$100,000.00 | \$0.00 | -100,000.00 | -100.00% |
| General Fund | 101 | 49999 | 56248 | 101-49999-56248 | TRANSFER TO SISTER CITIES | Departmental Expenditures | Transfers Out | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | 0.00 | 0.00% |
| General Fund | 101 | 49999 | 56291 | 101-49999-56291 | TRANSFER TO BUILDING INSPECTIO | Departmental Expenditures | Transfers Out | \$79,349.00 | \$52,331.93 | \$0.00 | \$135,843.00 | 135,843.00 | |
| General Fund | 101 | 49999 | 56400 | 101-49999-56400 | TRANSFER TO CP 400 | Departmental Expenditures | Transfers Out | | \$59,827.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 49999 | 56404 | 101-49999-56404 | TRANSFER TO CP 404 | Departmental Expenditures | Transfers Out | \$96,480.00 | \$650,000.00 | \$100,000.00 | \$0.00 | -100,000.00 | -100.00% |
| General Fund | 101 | 49999 | 56405 | 101-49999-56405 | TRANSFER TO CP 405 | Departmental Expenditures | Transfers Out | | \$0.00 | \$46,422.00 | \$0.00 | -46,422.00 | -100.00% |
| General Fund | 101 | 49999 | 56407 | 101-49999-56407 | TRANSFER TO CP 407 | Departmental Expenditures | Transfers Out | \$0.00 | \$255,000.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 49999 | 56410 | 101-49999-56410 | TRANSFER TO CP 410 | Departmental Expenditures | Transfers Out | \$202,500.00 | \$85,000.00 | \$20,000.00 | \$127,000.00 | 107,000.00 | 535.00% |
| General Fund | 101 | 49999 | 56418 | 101-49999-56418 | TRANSFER TO CP 418 | Departmental Expenditures | Transfers Out | | \$9,500.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 49999 | 56419 | 101-49999-56419 | TRANSFER TO CP 419 | Departmental Expenditures | Transfers Out | \$0.00 | \$0.00 | \$140,000.00 | \$312,693.00 | 172,693.00 | 123.35% |
| General Fund | 101 | 49999 | 56420 | 101-49999-56420 | TRANSFER TO CP 420 | Departmental Expenditures | Transfers Out | \$232,230.00 | \$0.00 | \$140,000.00 | \$156,613.00 | 16,613.00 | 11.87% |
| General Fund | 101 | 49999 | 56428 | 101-49999-56428 | TRANSFER TO CP 428 | Departmental Expenditures | Transfers Out | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 49999 | 56439 | 101-49999-56439 | TRANSFER TO CP 439 | Departmental Expenditures | Transfers Out | \$773,500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 49999 | 56440 | 101-49999-56440 | TRANSFER TO CP - 440 | Departmental Expenditures | Transfers Out | | | \$811,000.00 | \$0.00 | -811,000.00 | -100.00% |
| General Fund | 101 | 49999 | 56458 | 101-49999-56458 | TRANSFER TO CP 458 | Departmental Expenditures | Transfers Out | \$147,500.00 | \$65,000.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 49999 | 56459 | 101-49999-56459 | TRANSFER FR CP 459 | Departmental Expenditures | Transfers Out | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 49999 | 56460 | 101-49999-56460 | TRANSFER TO CP 460 | Departmental Expenditures | Transfers Out | \$0.00 | \$0.00 | \$50,000.00 | \$218,141.00 | 168,141.00 | 336.28% |
| General Fund | 101 | 49999 | 56467 | 101-49999-56467 | TRANSFER TO CP 467 | Departmental Expenditures | Transfers Out | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 49999 | 56470 | 101-49999-56470 | TRANSFER TO CP 470 | Departmental Expenditures | Transfers Out | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 49999 | 56475 | 101-49999-56475 | TRANSFER TO CP 475 | Departmental Expenditures | Transfers Out | \$0.00 | \$831,000.00 | \$0.00 | \$216,474.00 | 216,474.00 | |
| General Fund | 101 | 49999 | 56498 | 101-49999-56498 | TRANSFER TO CP 498 | Departmental Expenditures | Transfers Out | \$0.00 | \$0.00 | \$100,000.00 | \$50,000.00 | -50,000.00 | -50.00% |
| General Fund | 101 | 49999 | 56499 | 101-49999-56499 | TRANSFER TO CP 499 | Departmental Expenditures | Transfers Out | \$136,150.00 | \$135,559.00 | \$123,150.00 | \$0.00 | -123,150.00 | -100.00% |
| General Fund | 101 | 49999 | 56605 | 101-49999-56605 | TRANSFER TO MARINA | Departmental Expenditures | Transfers Out | \$0.00 | \$13,500.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 49999 | 56610 | 101-49999-56610 | Transfer to Ambulance | Departmental Expenditures | Transfers Out | | | \$0.00 | \$250,000.00 | 250,000.00 | |
| General Fund | 101 | 49999 | 56701 | 101-49999-56701 | TRANSFER TO ADMINISTRATION | Departmental Expenditures | Transfers Out | \$0.00 | \$4,400.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 49999 | 56705 | 101-49999-56705 | TRANSFER TO RISK MANAGEMENT IS | Departmental Expenditures | Transfers Out | \$8,300.00 | \$1,814.58 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 49999 | 56710 | 101-49999-56710 | TRANSFER TO INFORMATION TECH | Departmental Expenditures | Transfers Out | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | -50,000.00 | -100.00% |
| General Fund | 101 | 49999 | 56728 | 101-49999-56728 | TRANSFER TO ENGINEERING | Departmental Expenditures | Transfers Out | \$583,117.00 | \$581,458.00 | \$314,746.00 | \$569,600.00 | 254,854.00 | 80.97% |
| General Fund | 101 | 49999 | 56808 | 101-49999-56808 | TRANSFER TO CANNON VALLEY TRL | Departmental Expenditures | Transfers Out | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| General Fund | 101 | 49999 | 56810 | 101-49999-56810 | TRANSFER TO SHELDON THEATRE | Departmental Expenditures | Transfers Out | \$95,000.00 | \$99,284.00 | \$85,000.00 | \$99,284.00 | 14,284.00 | 16.80% |
| | | | | | Transfers Out | | | \$3,738,898.00 | \$4,263,416.44 | \$3,606,496.00 | \$3,560,743.00 | -45,753.00 | -1.27% |
| | | | | | | | | | | | | | |
| | | | | | Total General Fund Expenditures | | | \$21,829,796.70 | \$22,790,682.33 | \$22,695,297.56 | \$23,369,554.50 | 674,256.94 | 2.97% |
| | | | | | | | | | | | | | |
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| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-----------|-----------|-----------------|-------------|------------|-----------------------------------------|-----------------|-----------------------|-----------------|-----------------|---------------------|----------------------------|----------------------------|------------------------------|
| | | | | | Total General Fund Revenue | | | \$21,032,351.78 | \$21,725,805.78 | \$22,838,584.00 | \$22,944,798.00 | | |
| | | | | | Total General Fund Expenditures | | | \$21,829,796.70 | \$22,790,682.33 | \$22,695,297.56 | \$23,369,554.50 | | |
| | | | | | Total Revenue Over/(under) Expenditures | | | -\$797,444.92 | -\$1,064,876.55 | \$143,286.44 | -\$424,756.50 | | |
| | | | | | | | | | | | | | |
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| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|----------------------|----------------------|-----------------|-------------|----------------------------------------------------|-----------------------------|-----------------------------|-------------------------|-------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| | | | | | | | | | | | | | |
| | Green Revolving Fund | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Green Revolving Fund | 202 | 00000 | 46269 | 202-00000-46269 | DONATIONS/CONTRIBUTIONS NOC | Unassigned | Miscellaneous | \$0.00 | \$11,616.46 | \$0.00 | \$0.00 | 0.00 | |
| Green Revolving Fund | 202 | 00000 | 49101 | 202-00000-49101 | TRANSFER FROM GENERAL | Unassigned | Other Financing Sources | \$0.00 | \$35,000.00 | \$30,000.00 | \$75,000.00 | 45,000.00 | 150.00% |
| | | | | | Total Revenue | | | \$0.00 | \$46,616.46 | \$30,000.00 | \$75,000.00 | 45,000.00 | 150.00% |
| | | | | | | | | | | | | | |
| Green Revolving Fund | 202 | 43150 | 52215 | 202-43150-52215 | MOTOR FUELS | Storm Water | Supplies and Equipment | \$322.15 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Green Revolving Fund | 202 | 46103 | 53105 | 202-46103-53105 | CONTRACTUAL SERVICES | ervation-Natural Resources | Contracted Services | \$0.00 | \$11,616.46 | \$0.00 | \$0.00 | 0.00 | |
| Green Revolving Fund | 202 | 46103 | 53199 | 202-46103-53199 | OTHER PROF SERVICES NOC | ervation-Natural Resources | Contracted Services | \$0.00 | \$2,500.00 | \$30,000.00 | \$75,000.00 | 45,000.00 | 150.00% |
| Green Revolving Fund | 202 | 49960 | 54170 | 202-49960-54170 | MOTOR VEHICLES | Public Works Capital Outlay | Capital Outlays | | | \$0.00 | \$35,000.00 | 35,000.00 | |
| | | | | | Total Expenditures | | | \$322.15 | \$107,349.38 | \$90,000.00 | \$260,000.00 | 170,000.00 | 188.89% |
| | | | | | | | | | | | | | |
| | | | | Total Green Fund Revenue Over/(Under) Expenditures | | | | -\$322.15 | -\$60,732.92 | -\$60,000.00 | -\$185,000.00 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-------------------------|-------------------------|-----------------|-------------|-----------------|-----------------------------------------------------------------|-------------------------|------------------------|-------------|-------------|---------------------|----------------------------|----------------------------|------------------------------|
| | South Park Skating Rink | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| South Park Skating Rink | 204 | 00000 | 44723 | 204-00000-44723 | SOUTH PARK RINK CONCESSIONS | South Park Skating Rink | Charges for Services | \$255.53 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| South Park Skating Rink | 204 | 00000 | 46269 | 204-00000-46269 | DONATIONS/CONTRIBUTIONS NOC | South Park Skating Rink | Miscellaneous | \$6,333.66 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| | | | | | Total Revenue | | | \$6,589.19 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| | | | | | | | | | | | | | |
| South Park Skating Rink | 204 | 45184 | 52299 | 204-45184-52299 | OTHER OPERATING SUPPLIES NOC | South Park Skating Rink | Supplies and Equipment | \$257.95 | \$0.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| South Park Skating Rink | 204 | 45184 | 52315 | 204-45184-52315 | BUILDING REPAIR SUPPLIES | South Park Skating Rink | Supplies and Equipment | \$1.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| South Park Skating Rink | 204 | 45184 | 53105 | 204-45184-53105 | CONTRACTUAL SERVICES | South Park Skating Rink | Contracted Services | \$5,578.72 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| South Park Skating Rink | 204 | 45184 | 53165 | 204-45184-53165 | WAGES & SALARIES - FULL TIME | South Park Skating Rink | Contracted Services | \$1,390.15 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| South Park Skating Rink | 204 | 45184 | 53199 | 204-45184-53199 | OTHER PROF SERVICES NOC | South Park Skating Rink | Contracted Services | \$127.72 | \$1,621.56 | \$8,000.00 | \$8,000.00 | 0.00 | 0.00% |
| South Park Skating Rink | 204 | 45184 | 53505 | 204-45184-53505 | INSURANCE PREMIUMS | South Park Skating Rink | Contracted Services | \$1,081.37 | \$0.00 | \$1,135.00 | \$1,135.00 | 0.00 | 0.00% |
| South Park Skating Rink | 204 | 45184 | 53565 | 204-45184-53565 | GAS UTILITIES | South Park Skating Rink | Contracted Services | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 0.00 | 0.00% |
| South Park Skating Rink | 204 | 45184 | 53575 | 204-45184-53575 | SEWR | South Park Skating Rink | Contracted Services | | \$0.00 | \$100.00 | \$100.00 | 0.00 | 0.00% |
| | | | | | Total Expenditures | | | \$8,436.91 | \$1,621.56 | \$10,985.00 | \$10,985.00 | 0.00 | 0.00% |
| | | | | | | | | | | | | | |
| | | | | | Total South Park Staking Rink Revenue Over/(Under) Expenditures | | | -\$1,847.72 | -\$1,621.56 | -\$10,985.00 | -\$10,985.00 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-------------------------|-------------------------|-----------------|-------------|-----------------|----------------------|---------------------------|-----------------------|--------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| | Hotel/Motel Lodging Tax | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Hotel/Motel Lodging Tax | 806 | 00000 | 41410 | 806-00000-41410 | HOTEL MOTEL TAX | Unassigned | Taxes | \$149,562.24 | \$249,529.62 | \$210,000.00 | \$210,000.00 | 0.00 | 0.00% |
| Hotel/Motel Lodging Tax | 806 | 49999 | 53105 | 806-49999-53105 | CONTRACTUAL SERVICES | Departmental Expenditures | Contracted Services | \$148,836.59 | \$253,478.62 | \$210,000.00 | \$210,000.00 | 0.00 | 0.00% |
| | | | | | Total Revenue | | | \$298,398.83 | \$503,008.24 | \$420,000.00 | \$420,000.00 | 0.00 | 0.00% |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-----------|-----------|-----------------|-------------|-----------------|-----------------------------|-----------------|-------------------------|--------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| | | Airport | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Airport | 209 | 00000 | 43135 | 209-00000-43135 | OTHER FEDERAL GRANTS & AIDS | Unassigned | Intergovernmental | \$0.00 | \$69,000.00 | \$0.00 | \$0.00 | 0.00 | |
| Airport | 209 | 00000 | 43480 | 209-00000-43480 | STATE AIRPORT MAINTENANCE | Unassigned | Intergovernmental | \$58,679.55 | \$44,119.00 | \$45,000.00 | \$45,000.00 | 0.00 | 0.00% |
| Airport | 209 | 00000 | 43481 | 209-00000-43481 | STATE AIRPORT AID MN | Unassigned | Intergovernmental | \$0.00 | \$0.00 | \$73,500.00 | \$73,500.00 | 0.00 | 0.00% |
| Airport | 209 | 00000 | 46227 | 209-00000-46227 | RENT - OTHER | Unassigned | Miscellaneous | \$35,000.00 | \$30,000.00 | \$35,000.00 | \$35,000.00 | 0.00 | 0.00% |
| Airport | 209 | 00000 | 46229 | 209-00000-46229 | LEASES - AIRPORT | Unassigned | Miscellaneous | \$45,060.28 | \$44,646.56 | \$51,000.00 | \$51,000.00 | 0.00 | 0.00% |
| Airport | 209 | 00000 | 46299 | 209-00000-46299 | OTHER MISCELLANEOUS | Unassigned | Miscellaneous | \$24,924.62 | \$34,782.05 | \$19,000.00 | \$19,000.00 | 0.00 | 0.00% |
| Airport | 209 | 00000 | 49011 | 209-00000-49011 | SALE OF FIXED ASSET | Unassigned | Other Financing Sources | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 | |
| Airport | 209 | 00000 | 49101 | 209-00000-49101 | TRANSFER FROM GENERAL | Unassigned | Other Financing Sources | \$111,437.00 | \$119,760.00 | \$193,503.00 | \$109,209.00 | -84,294.00 | -43.56% |
| Airport | 209 | 00000 | 49102 | 209-00000-49102 | TRANSFER FROM GF FOR CIP | Unassigned | Other Financing Sources | \$0.00 | \$11,275.00 | \$31,500.00 | \$0.00 | -31,500.00 | -100.00% |
| | | | | | Total Revenue | | | \$275,101.45 | \$354,582.61 | \$448,503.00 | \$332,709.00 | -115,794.00 | -25.82% |
| | | | | | | | | | | | | | |

City of Red Wing 2023 Proposed Final Budget

EXHIBIT A

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-----------|-----------|-----------------|-------------|-----------------|--------------------------------|-----------------------------|------------------------|-------------|-------------|---------------------|----------------------------|----------------------------|------------------------------|
| Airport | 209 | 49810 | 51120 | 209-49810-51120 | WAGES & SALARIES - TEMPORARY | General Airport Maintenance | Salaries and Wages | \$4,065.96 | \$3,359.80 | \$4,439.00 | \$4,439.00 | 0.00 | 0.00% |
| Airport | 209 | 49810 | 51125 | 209-49810-51125 | OVERTIME WAGES - PART TIME, SE | General Airport Maintenance | Salaries and Wages | \$37.50 | \$85.35 | \$0.00 | \$0.00 | 0.00 | |
| Airport | 209 | 49810 | 51310 | 209-49810-51310 | FICA CONTRIBUTIONS | General Airport Maintenance | Salaries and Wages | \$229.77 | \$263.51 | \$0.00 | \$0.00 | 0.00 | |
| Airport | 209 | 49810 | 51505 | 209-49810-51505 | WORKERS' COMPENSATION INS | General Airport Maintenance | Salaries and Wages | \$330.00 | \$0.00 | \$288.77 | \$297.43 | 8.66 | 3.00% |
| Airport | 209 | 49810 | 52105 | 209-49810-52105 | OFFICE ACCESSORIES | General Airport Maintenance | Supplies and Equipment | \$308.98 | \$127.95 | \$300.00 | \$300.00 | 0.00 | 0.00% |
| Airport | 209 | 49810 | 52110 | 209-49810-52110 | DUPLICATING & COPYING SUPPLIES | General Airport Maintenance | Supplies and Equipment | \$141.85 | \$0.30 | \$100.00 | \$100.00 | 0.00 | 0.00% |
| Airport | 209 | 49810 | 52199 | 209-49810-52199 | OTHER OFFICE SUPPLIES NOC | General Airport Maintenance | Supplies and Equipment | \$0.00 | \$23.14 | \$0.00 | \$0.00 | 0.00 | |
| Airport | 209 | 49810 | 52205 | 209-49810-52205 | CLEANING SUPPLIES | General Airport Maintenance | Supplies and Equipment | \$1,023.81 | \$931.09 | \$1,200.00 | \$1,200.00 | 0.00 | 0.00% |
| Airport | 209 | 49810 | 52215 | 209-49810-52215 | MOTOR FUELS | General Airport Maintenance | Supplies and Equipment | \$3,196.61 | \$3,313.73 | \$4,000.00 | \$6,000.00 | 2,000.00 | 50.00% |
| Airport | 209 | 49810 | 52283 | 209-49810-52283 | SUGAR BEET DERIVATIVE | General Airport Maintenance | Supplies and Equipment | \$4,650.00 | \$0.00 | \$4,500.00 | \$4,700.00 | 200.00 | 4.44% |
| Airport | 209 | 49810 | 52299 | 209-49810-52299 | OTHER OPERATING SUPPLIES NOC | General Airport Maintenance | Supplies and Equipment | \$967.47 | \$1,695.03 | \$2,200.00 | \$2,200.00 | 0.00 | 0.00% |
| Airport | 209 | 49810 | 52305 | 209-49810-52305 | MISCELLANEOUS EQUIPMENT PARTS | General Airport Maintenance | Supplies and Equipment | \$3,393.19 | \$2,866.70 | \$3,000.00 | \$3,000.00 | 0.00 | 0.00% |
| Airport | 209 | 49810 | 52310 | 209-49810-52310 | TIRES | General Airport Maintenance | Supplies and Equipment | \$0.00 | \$24.00 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| Airport | 209 | 49810 | 52315 | 209-49810-52315 | BUILDING REPAIR SUPPLIES | General Airport Maintenance | Supplies and Equipment | \$95.57 | \$102.54 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| Airport | 209 | 49810 | 52325 | 209-49810-52325 | LANDSCAPING MATERIALS | General Airport Maintenance | Supplies and Equipment | \$196.04 | \$0.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Airport | 209 | 49810 | 52350 | 209-49810-52350 | MOTOR VEHICLE REPAIR SUPPLIES | General Airport Maintenance | Supplies and Equipment | \$3,399.34 | \$2,808.84 | \$8,000.00 | \$8,000.00 | 0.00 | 0.00% |
| Airport | 209 | 49810 | 52399 | 209-49810-52399 | OTHER REPAIR & MAINTENANCE SUP | General Airport Maintenance | Supplies and Equipment | \$4,871.73 | \$12,088.83 | \$4,000.00 | \$8,000.00 | 4,000.00 | 100.00% |
| Airport | 209 | 49810 | 52405 | 209-49810-52405 | SMALL TOOLS | General Airport Maintenance | Supplies and Equipment | \$0.00 | \$504.34 | \$250.00 | \$250.00 | 0.00 | 0.00% |
| Airport | 209 | 49810 | 52415 | 209-49810-52415 | SAFETY EQUIPMENT | General Airport Maintenance | Supplies and Equipment | \$395.55 | \$116.50 | \$400.00 | \$400.00 | 0.00 | 0.00% |
| Airport | 209 | 49810 | 53105 | 209-49810-53105 | CONTRACTUAL SERVICES | General Airport Maintenance | Contracted Services | \$35,822.90 | \$37,320.25 | \$33,500.00 | \$33,500.00 | 0.00 | 0.00% |
| Airport | 209 | 49810 | 53120 | 209-49810-53120 | ENGINEERING SERVICES - CITY | General Airport Maintenance | Contracted Services | \$131.80 | \$7,354.95 | \$2,400.00 | \$4,000.00 | 1,600.00 | 66.67% |
| Airport | 209 | 49810 | 53165 | 209-49810-53165 | PUBLIC WORKS LABOR CHARGES | General Airport Maintenance | Contracted Services | \$34,910.30 | \$36,566.97 | \$30,500.00 | \$30,500.00 | 0.00 | 0.00% |
| Airport | 209 | 49810 | 53170 | 209-49810-53170 | LAUNDRY SERVICES | General Airport Maintenance | Contracted Services | \$1,020.81 | \$746.60 | \$800.00 | \$800.00 | 0.00 | 0.00% |
| Airport | 209 | 49810 | 53199 | 209-49810-53199 | OTHER PROF SERVICES NOC | General Airport Maintenance | Contracted Services | \$2,267.60 | \$0.00 | \$3,200.00 | \$3,200.00 | 0.00 | 0.00% |
| Airport | 209 | 49810 | 53205 | 209-49810-53205 | TELEPHONE | General Airport Maintenance | Contracted Services | \$2,057.16 | \$2,327.97 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| Airport | 209 | 49810 | 53210 | 209-49810-53210 | POSTAGE | General Airport Maintenance | Contracted Services | \$19.30 | \$41.62 | \$250.00 | \$250.00 | 0.00 | 0.00% |
| Airport | 209 | 49810 | 53305 | 209-49810-53305 | TRAVEL EXP - PLANE, TRAIN, ETC | General Airport Maintenance | Contracted Services | \$35.54 | \$0.00 | \$100.00 | \$100.00 | 0.00 | 0.00% |
| Airport | 209 | 49810 | 53310 | 209-49810-53310 | LODGING | General Airport Maintenance | Contracted Services | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.00 | 0.00% |
| Airport | 209 | 49810 | 53320 | 209-49810-53320 | MEALS | General Airport Maintenance | Contracted Services | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.00 | 0.00% |
| Airport | 209 | 49810 | 53325 | 209-49810-53325 | MILEAGE REIMBURSEMENT | General Airport Maintenance | Contracted Services | | \$145.60 | \$0.00 | \$0.00 | 0.00 | |
| Airport | 209 | 49810 | 53330 | 209-49810-53330 | REGISTRATION & TUITION | General Airport Maintenance | Contracted Services | \$10.00 | \$533.85 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Airport | 209 | 49810 | 53449 | 209-49810-53449 | OTHER ADVERTISING NOC | General Airport Maintenance | Contracted Services | \$0.00 | \$89.70 | \$400.00 | \$400.00 | 0.00 | 0.00% |
| Airport | 209 | 49810 | 53455 | 209-49810-53455 | LEGAL NOTICES PUBLISHING | General Airport Maintenance | Contracted Services | \$0.00 | \$832.97 | \$0.00 | \$800.00 | 800.00 | |
| Airport | 209 | 49810 | 53505 | 209-49810-53505 | INSURANCE PREMIUMS | General Airport Maintenance | Contracted Services | \$18,451.59 | \$19,304.01 | \$19,507.52 | \$19,507.52 | 0.00 | 0.00% |
| Airport | 209 | 49810 | 53555 | 209-49810-53555 | ELECTRICAL UTILITIES | General Airport Maintenance | Contracted Services | \$19,099.35 | \$24,039.78 | \$22,460.00 | \$26,000.00 | 3,540.00 | 15.76% |
| Airport | 209 | 49810 | 53565 | 209-49810-53565 | GAS UTILITIES | General Airport Maintenance | Contracted Services | \$2,602.50 | \$2,841.12 | \$3,500.00 | \$3,500.00 | 0.00 | 0.00% |
| Airport | 209 | 49810 | 53570 | 209-49810-53570 | REFUSE COLLECTION | General Airport Maintenance | Contracted Services | \$1,110.52 | \$1,111.08 | \$1,000.00 | \$1,200.00 | 200.00 | 20.00% |
| Airport | 209 | 49810 | 53605 | 209-49810-53605 | BUILDING REPAIR & MAINTENANCE | General Airport Maintenance | Contracted Services | \$8,637.63 | \$952.32 | \$5,700.00 | \$5,700.00 | 0.00 | 0.00% |
| Airport | 209 | 49810 | 53615 | 209-49810-53615 | VEHICLE REPAIRS & MAINTENANCE | General Airport Maintenance | Contracted Services | \$8,469.31 | \$13,115.18 | \$7,900.00 | \$10,000.00 | 2,100.00 | 26.58% |
| Airport | 209 | 49810 | 53645 | 209-49810-53645 | MAINTENANCE SERVICE AGREEMENT | General Airport Maintenance | Contracted Services | \$23,057.88 | \$16,781.25 | \$23,500.00 | \$23,500.00 | 0.00 | 0.00% |
| Airport | 209 | 49810 | 53699 | 209-49810-53699 | REPAIRS & MAINTENANCE NOC | General Airport Maintenance | Contracted Services | \$4,666.66 | \$9,971.86 | \$5,000.00 | \$10,000.00 | 5,000.00 | 100.00% |
| Airport | 209 | 49810 | 53750 | 209-49810-53750 | EQUIP USAGE RENTALS & LEASES | General Airport Maintenance | Contracted Services | \$0.00 | \$963.88 | \$1,500.00 | \$1,500.00 | 0.00 | 0.00% |
| Airport | 209 | 49810 | 53904 | 209-49810-53904 | DUES & MEMBERSHIPS | General Airport Maintenance | Contracted Services | \$300.00 | \$0.00 | \$300.00 | \$300.00 | 0.00 | 0.00% |
| Airport | 209 | 49810 | 53908 | 209-49810-53908 | LICENSES & PERMITS | General Airport Maintenance | Contracted Services | \$309.25 | \$255.00 | \$800.00 | \$800.00 | 0.00 | 0.00% |
| Airport | 209 | 49810 | 54150 | 209-49810-54150 | IMPROVEMENTS OTHER THAN BLDG | General Airport Maintenance | Capital Outlays | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | -75,000.00 | -100.00% |
| Airport | 209 | 49810 | 54200 | 209-49810-54200 | OTHER EQUIPMENT | General Airport Maintenance | Capital Outlays | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | -30,000.00 | -100.00% |
| Airport | 209 | 49819 | 51105 | 209-49819-51105 | WAGES & SALARIES - FULL TIME | Airport Administration | Salaries and Wages | \$32,685.08 | \$37,458.97 | \$37,466.00 | \$32,866.65 | -4,599.35 | -12.28% |
| Airport | 209 | 49819 | 51130 | 209-49819-51130 | MERIT & STEP | Airport Administration | Salaries and Wages | \$0.00 | \$0.00 | \$1,873.30 | \$0.00 | -1,873.30 | -100.00% |
| Airport | 209 | 49819 | 51215 | 209-49819-51215 | ACCRUED VACATION | Airport Administration | Salaries and Wages | \$2,305.56 | -\$563.33 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Airport | 209 | 49819 | 51217 | 209-49819-51217 | VOLUNTARY SUCCESSION PLAN | Airport Administration | Salaries and Wages | \$0.00 | | \$720.50 | \$577.91 | -142.59 | -19.79% |
| Airport | 209 | 49819 | 51220 | 209-49819-51220 | ACCRUED SICK LEAVE | Airport Administration | Salaries and Wages | \$522.46 | \$627.16 | \$308.29 | \$308.29 | 0.00 | 0.00% |
| Airport | 209 | 49819 | 51305 | 209-49819-51305 | PERA CONTRIBUTIONS | Airport Administration | Salaries and Wages | \$2,283.06 | \$2,636.97 | \$2,888.55 | \$2,465.01 | -423.54 | -14.66% |
| Airport | 209 | 49819 | 51310 | 209-49819-51310 | FICA CONTRIBUTIONS | Airport Administration | Salaries and Wages | \$2,370.69 | \$2,737.85 | \$3,107.03 | \$2,600.96 | -506.07 | -16.29% |
| Airport | 209 | 49819 | 51405 | 209-49819-51405 | EMPLOYEE INS - HOSPITALIZATION | Airport Administration | Salaries and Wages | \$9,904.92 | \$11,229.44 | \$12,723.31 | \$12,784.09 | 60.78 | 0.48% |
| Airport | 209 | 49819 | 51408 | 209-49819-51408 | EMPLOYEE INS - DENTAL | Airport Administration | Salaries and Wages | \$233.25 | \$217.09 | \$237.38 | \$204.72 | -32.66 | -13.76% |
| Airport | 209 | 49819 | 51409 | 209-49819-51409 | EMPLOYEE INS - LIFE & ADD | Airport Administration | Salaries and Wages | | \$4.41 | \$52.80 | \$46.20 | -6.60 | -12.50% |
| Airport | 209 | 49819 | 51410 | 209-49819-51410 | EMPLOYEE INS - LOSS OF INCOME | Airport Administration | Salaries and Wages | \$111.09 | \$97.05 | \$106.78 | \$93.67 | -13.11 | -12.28% |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-----------|-----------|-----------------|-------------|-----------------|--------------------------------------------------|------------------------|-----------------------|--------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| Airport | 209 | 49819 | 51505 | 209-49819-51505 | WORKERS' COMPENSATION INS | Airport Administration | Salaries and Wages | \$243.00 | \$255.00 | \$252.00 | \$259.56 | 7.56 | 3.00% |
| Airport | 209 | 49819 | 53100 | 209-49819-53100 | ADMINISTRATION SERVICES | Airport Administration | Contracted Services | \$5,282.90 | \$6,276.00 | \$6,552.00 | \$6,718.00 | 166.00 | 2.53% |
| Airport | 209 | 49819 | 53150 | 209-49819-53150 | IT SERVICES | Airport Administration | Contracted Services | \$3,241.00 | \$4,572.00 | \$4,493.00 | \$5,070.00 | 577.00 | 12.84% |
| Airport | 209 | 49819 | 53325 | 209-49819-53325 | MILEAGE REIMBURSEMENT | Airport Administration | Contracted Services | \$0.00 | \$0.00 | \$400.00 | \$400.00 | 0.00 | 0.00% |
| Airport | 209 | 49819 | 53345 | 209-49819-53345 | VEHICLE ALLOWANCE | Airport Administration | Contracted Services | \$555.00 | \$555.00 | \$555.00 | \$555.00 | 0.00 | 0.00% |
| | | | | | Total Expenditures | | | \$250,019.48 | \$269,711.22 | \$381,131.23 | \$288,794.01 | -92,337.22 | -24.23% |
| | | | | | | | | | | | | | |
| | | | | | Total Airport Revenues Over/(Under) Expenditures | | | \$25,081.97 | \$84,871.39 | \$67,371.77 | \$43,914.99 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-----------|-----------|-----------------|-------------|-----------------|------------------------------|-----------------|-------------------------|----------------|----------------|---------------------|----------------------------|----------------------------|------------------------------|
| | | Library | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Library | 211 | 00000 | 43610 | 211-00000-43610 | COUNTY SHARE - SELCO LIBRARY | Unassigned | Intergovernmental | \$143,686.31 | \$158,617.88 | \$160,838.45 | \$171,721.85 | 10,883.40 | 6.77% |
| Library | 211 | 00000 | 44150 | 211-00000-44150 | COPIES & FAX FEES | Unassigned | Charges for Services | \$2,747.48 | \$3,933.96 | \$8,000.00 | \$8,000.00 | 0.00 | 0.00% |
| Library | 211 | 00000 | 44730 | 211-00000-44730 | NON-RESIDENT LIBRARY USE FEE | Unassigned | Charges for Services | \$1,419.00 | \$2,333.01 | \$3,500.00 | \$3,500.00 | 0.00 | 0.00% |
| Library | 211 | 00000 | 45115 | 211-00000-45115 | LIBRARY FINES | Unassigned | Fines and Forfeitures | \$2,380.16 | \$680.46 | \$0.00 | \$0.00 | 0.00 | |
| Library | 211 | 00000 | 46211 | 211-00000-46211 | INTEREST - ENDOWMENTS | Unassigned | Miscellaneous | \$47,657.00 | \$126,770.51 | \$47,657.00 | \$47,657.00 | 0.00 | 0.00% |
| Library | 211 | 00000 | 46241 | 211-00000-46241 | DONATIONS-RW CHILDRENS PROG | Unassigned | Miscellaneous | \$406.36 | \$680.23 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| Library | 211 | 00000 | 46245 | 211-00000-46245 | DONATIONS - ENDOWMENT | Unassigned | Miscellaneous | \$0.00 | \$2,742.50 | \$0.00 | \$0.00 | 0.00 | |
| Library | 211 | 00000 | 46249 | 211-00000-46249 | DONATIONS - INDIVIDUAL | Unassigned | Miscellaneous | \$1,106.50 | \$1,199.00 | \$0.00 | \$0.00 | 0.00 | |
| Library | 211 | 00000 | 46269 | 211-00000-46269 | DONATIONS/CONTRIBUTIONS NOC | Unassigned | Miscellaneous | \$3,085.19 | \$0.00 | \$1,350.00 | \$1,350.00 | 0.00 | 0.00% |
| Library | 211 | 00000 | 46281 | 211-00000-46281 | REFUNDS | Unassigned | Miscellaneous | \$883.11 | \$3,671.27 | \$0.00 | \$0.00 | 0.00 | |
| Library | 211 | 00000 | 46299 | 211-00000-46299 | OTHER MISCELLANEOUS | Unassigned | Miscellaneous | \$58,668.03 | \$1,715.99 | \$6,000.00 | \$6,000.00 | 0.00 | 0.00% |
| Library | 211 | 00000 | 49101 | 211-00000-49101 | TRANSFER FROM GENERAL | Unassigned | Other Financing Sources | \$1,141,835.00 | \$1,141,836.00 | \$1,219,325.00 | \$1,235,386.00 | 16,061.00 | 1.32% |
| Library | 211 | 00000 | 49102 | 211-00000-49102 | TRANSFER FROM GF FOR CIP | Unassigned | Other Financing Sources | \$0.00 | \$0.00 | \$46,350.00 | \$0.00 | -46,350.00 | -100.00% |
| | | | | | Total Revenue | | | \$1,403,874.14 | \$1,444,180.81 | \$1,495,020.45 | \$1,475,614.85 | -19,405.60 | -1.30% |
| | | | | | | | | | | | | | |

City of Red Wing 2023 Proposed Final Budget

EXHIBIT A

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-----------|-----------|-----------------|-------------|-----------------|--------------------------------|------------------|------------------------|--------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| Library | 211 | 45500 | 51105 | 211-45500-51105 | WAGES & SALARIES - FULL TIME | Library | Salaries and Wages | \$449,077.85 | \$470,050.69 | \$481,852.80 | \$527,726.27 | 45,873.47 | 9.52% |
| Library | 211 | 45500 | 51110 | 211-45500-51110 | OVERTIME WAGES - FULL TIME | Library | Salaries and Wages | \$198.70 | \$25.18 | \$0.00 | \$0.00 | 0.00 | |
| Library | 211 | 45500 | 51115 | 211-45500-51115 | WAGES & SALARIES - PART TIME | Library | Salaries and Wages | \$176,029.63 | \$187,941.82 | \$198,152.76 | \$173,382.56 | -24,770.20 | -12.50% |
| Library | 211 | 45500 | 51130 | 211-45500-51130 | MERIT & STEP | Library | Salaries and Wages | \$0.00 | \$0.00 | \$21,841.20 | \$1,400.00 | -20,441.20 | -93.59% |
| Library | 211 | 45500 | 51215 | 211-45500-51215 | ACCRUED VACATION | Library | Salaries and Wages | \$24,892.42 | \$7,648.16 | \$10,000.00 | \$10,000.00 | 0.00 | 0.00% |
| Library | 211 | 45500 | 51217 | 211-45500-51217 | VOLUNTARY SUCCESSION PLAN | Library | Salaries and Wages | \$0.00 | \$0.00 | \$8,112.00 | \$10,734.26 | 2,622.26 | 32.33% |
| Library | 211 | 45500 | 51220 | 211-45500-51220 | ACCRUED SICK LEAVE | Library | Salaries and Wages | \$6,735.48 | -\$2,415.33 | \$6,037.68 | \$6,037.68 | 0.00 | 0.00% |
| Library | 211 | 45500 | 51305 | 211-45500-51305 | PERA CONTRIBUTIONS | Library | Salaries and Wages | \$44,395.58 | \$46,726.37 | \$50,627.67 | \$50,267.74 | -359.93 | -0.71% |
| Library | 211 | 45500 | 51310 | 211-45500-51310 | FICA CONTRIBUTIONS | Library | Salaries and Wages | \$45,338.15 | \$48,569.97 | \$54,311.85 | \$54,456.02 | 144.17 | 0.27% |
| Library | 211 | 45500 | 51405 | 211-45500-51405 | EMPLOYEE INS - HOSPITALIZATION | Library | Salaries and Wages | \$162,210.35 | \$156,975.69 | \$166,458.74 | \$192,676.43 | 26,217.69 | 15.75% |
| Library | 211 | 45500 | 51408 | 211-45500-51408 | EMPLOYEE INS - DENTAL | Library | Salaries and Wages | \$3,321.23 | \$2,900.91 | \$2,962.56 | \$3,505.69 | 543.13 | 18.33% |
| Library | 211 | 45500 | 51409 | 211-45500-51409 | EMPLOYEE INS - LIFE & ADD | Library | Salaries and Wages | | \$60.04 | \$794.02 | \$1,056.00 | 261.98 | 32.99% |
| Library | 211 | 45500 | 51410 | 211-45500-51410 | EMPLOYEE INS - LOSS OF INCOME | Library | Salaries and Wages | \$1,866.17 | \$1,484.37 | \$1,560.41 | \$1,935.79 | 375.38 | 24.06% |
| Library | 211 | 45500 | 51505 | 211-45500-51505 | WORKERS' COMPENSATION INS | Library | Salaries and Wages | \$5,068.00 | \$5,282.00 | \$5,754.60 | \$5,927.24 | 172.64 | 3.00% |
| Library | 211 | 45500 | 52105 | 211-45500-52105 | OFFICE ACCESSORIES | Library | Supplies and Equipment | \$1,063.33 | \$772.61 | \$2,000.00 | \$1,750.00 | -250.00 | -12.50% |
| Library | 211 | 45500 | 52110 | 211-45500-52110 | DUPLICATING & COPYING SUPPLIES | Library | Supplies and Equipment | \$1,222.75 | \$3,092.12 | \$5,500.00 | \$0.00 | -5,500.00 | -100.00% |
| Library | 211 | 45500 | 52205 | 211-45500-52205 | CLEANING SUPPLIES | Library | Supplies and Equipment | \$182.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Library | 211 | 45500 | 52237 | 211-45500-52237 | COVID 19 OPERATING SUPPLIES | Library | Supplies and Equipment | \$169.50 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Library | 211 | 45500 | 52299 | 211-45500-52299 | OTHER OPERATING SUPPLIES NOC | Library | Supplies and Equipment | \$5,378.18 | \$5,421.50 | \$5,900.00 | \$5,900.00 | 0.00 | 0.00% |
| Library | 211 | 45500 | 52399 | 211-45500-52399 | OTHER REPAIR & MAINTENANCE SUP | Library | Supplies and Equipment | \$701.45 | \$426.29 | \$810.00 | \$900.00 | 90.00 | 11.11% |
| Library | 211 | 45500 | 52416 | 211-45500-52416 | MINOR OFFICE EQUIPMENT | Library | Supplies and Equipment | \$4,499.08 | \$14,824.09 | \$5,368.00 | \$5,368.00 | 0.00 | 0.00% |
| Library | 211 | 45500 | 53100 | 211-45500-53100 | ADMINISTRATION SERVICES | Library | Contracted Services | \$30,704.64 | \$35,928.00 | \$37,339.00 | \$36,996.00 | -343.00 | -0.92% |
| Library | 211 | 45500 | 53105 | 211-45500-53105 | CONTRACTUAL SERVICES | Library | Contracted Services | \$45,555.59 | \$40,014.89 | \$47,057.00 | \$42,000.00 | -5,057.00 | -10.75% |
| Library | 211 | 45500 | 53130 | 211-45500-53130 | PROGRAMMING SERVICES | Library | Contracted Services | \$13,612.72 | \$25,971.05 | \$17,500.00 | \$20,000.00 | 2,500.00 | 14.29% |
| Library | 211 | 45500 | 53150 | 211-45500-53150 | IT SERVICES | Library | Contracted Services | \$37,183.00 | \$50,328.00 | \$49,174.00 | \$55,819.00 | 6,645.00 | 13.51% |
| Library | 211 | 45500 | 53161 | 211-45500-53161 | PHYSICALS | Library | Contracted Services | \$692.30 | \$513.80 | \$0.00 | \$0.00 | 0.00 | |
| Library | 211 | 45500 | 53165 | 211-45500-53165 | PUBLIC WORKS LABOR CHARGES | Library | Contracted Services | \$0.00 | \$0.00 | \$880.00 | \$880.00 | 0.00 | 0.00% |
| Library | 211 | 45500 | 53191 | 211-45500-53191 | CREDIT CARD FEES | Library | Contracted Services | \$659.20 | \$453.26 | \$260.00 | \$260.00 | 0.00 | 0.00% |
| Library | 211 | 45500 | 53199 | 211-45500-53199 | OTHER PROF SERVICES NOC | Library | Contracted Services | \$120.00 | \$245.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Library | 211 | 45500 | 53205 | 211-45500-53205 | TELEPHONE | Library | Contracted Services | \$2,488.22 | \$3,051.70 | \$3,450.00 | \$3,450.00 | 0.00 | 0.00% |
| Library | 211 | 45500 | 53210 | 211-45500-53210 | POSTAGE | Library | Contracted Services | \$366.18 | \$738.47 | \$2,000.00 | \$1,200.00 | -800.00 | -40.00% |
| Library | 211 | 45500 | 53305 | 211-45500-53305 | TRAVEL EXP - PLANE, TRAIN, ETC | Library | Contracted Services | \$91.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Library | 211 | 45500 | 53310 | 211-45500-53310 | LODGING | Library | Contracted Services | \$1,209.75 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Library | 211 | 45500 | 53320 | 211-45500-53320 | MEALS | Library | Contracted Services | \$242.70 | \$0.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Library | 211 | 45500 | 53325 | 211-45500-53325 | MILEAGE REIMBURSEMENT | Library | Contracted Services | \$140.30 | \$0.00 | \$600.00 | \$600.00 | 0.00 | 0.00% |
| Library | 211 | 45500 | 53330 | 211-45500-53330 | REGISTRATION & TUITION | Library | Contracted Services | \$987.00 | \$1,102.00 | \$1,500.00 | \$1,500.00 | 0.00 | 0.00% |
| Library | 211 | 45500 | 53405 | 211-45500-53405 | EMPLOYMENT ADVERTISING | Library | Contracted Services | \$534.50 | \$681.50 | \$0.00 | \$0.00 | 0.00 | |
| Library | 211 | 45500 | 53645 | 211-45500-53645 | MAINTENANCE SERVICE AGREEMENT | Library | Contracted Services | \$1,171.20 | \$2,513.45 | \$3,500.00 | \$2,900.00 | -600.00 | -17.14% |
| Library | 211 | 45500 | 53750 | 211-45500-53750 | EQUIP USAGE RENTALS & LEASES | Library | Contracted Services | \$0.00 | \$210.90 | \$0.00 | \$0.00 | 0.00 | |
| Library | 211 | 45500 | 53904 | 211-45500-53904 | DUES & MEMBERSHIPS | Library | Contracted Services | \$1,041.00 | \$790.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Library | 211 | 45500 | 53907 | 211-45500-53907 | BOOKS | Library | Contracted Services | \$143,294.00 | \$175,848.52 | \$145,410.31 | \$149,367.00 | 3,956.69 | 2.72% |
| Library | 211 | 45500 | 53914 | 211-45500-53914 | BOARDS & COMMISSIONS | Library | Contracted Services | \$280.66 | \$315.00 | \$400.00 | \$425.00 | 25.00 | 6.25% |
| Library | 211 | 45500 | 53990 | 211-45500-53990 | SPECIAL EVENTS/PROJECTS | Library | Contracted Services | \$2,355.01 | \$2,154.95 | \$2,200.00 | \$2,200.00 | 0.00 | 0.00% |
| Library | 211 | 45500 | 53999 | 211-45500-53999 | OTHER MISCELLANEOUS OPERATING | Library | Contracted Services | \$0.00 | \$5.00 | \$0.00 | \$0.00 | 0.00 | |
| Library | 211 | 45510 | 51105 | 211-45510-51105 | WAGES & SALARIES - FULL TIME | Library Building | Salaries and Wages | \$1,130.97 | \$797.82 | \$1,422.30 | \$1,503.96 | 81.66 | 5.74% |
| Library | 211 | 45510 | 51110 | 211-45510-51110 | OVERTIME WAGES - FULL TIME | Library Building | Salaries and Wages | \$150.22 | \$177.04 | \$0.00 | \$0.00 | 0.00 | |
| Library | 211 | 45510 | 51305 | 211-45510-51305 | PERA CONTRIBUTIONS | Library Building | Salaries and Wages | \$68.96 | \$72.98 | \$106.67 | \$112.80 | 6.13 | 5.75% |
| Library | 211 | 45510 | 51310 | 211-45510-51310 | FICA CONTRIBUTIONS | Library Building | Salaries and Wages | \$91.80 | \$74.07 | \$108.81 | \$115.06 | 6.25 | 5.74% |
| Library | 211 | 45510 | 51405 | 211-45510-51405 | EMPLOYEE INS - HOSPITALIZATION | Library Building | Salaries and Wages | \$310.14 | \$155.43 | \$275.58 | \$315.90 | 40.32 | 14.63% |
| Library | 211 | 45510 | 51408 | 211-45510-51408 | EMPLOYEE INS - DENTAL | Library Building | Salaries and Wages | \$0.00 | \$6.85 | \$11.63 | \$12.44 | 0.81 | 6.96% |
| Library | 211 | 45510 | 51409 | 211-45510-51409 | EMPLOYEE INS - LIFE & ADD | Library Building | Salaries and Wages | | \$0.14 | \$1.32 | \$1.32 | 0.00 | 0.00% |
| Library | 211 | 45510 | 51410 | 211-45510-51410 | EMPLOYEE INS - LOSS OF INCOME | Library Building | Salaries and Wages | \$2.88 | \$2.29 | \$4.05 | \$4.29 | 0.24 | 5.93% |
| Library | 211 | 45510 | 51505 | 211-45510-51505 | WORKERS' COMPENSATION INS | Library Building | Salaries and Wages | \$103.00 | \$112.00 | \$107.00 | \$110.21 | 3.21 | 3.00% |
| Library | 211 | 45510 | 52205 | 211-45510-52205 | CLEANING SUPPLIES | Library Building | Supplies and Equipment | \$1,644.91 | \$1,208.47 | \$2,500.00 | \$0.00 | -2,500.00 | -100.00% |
| Library | 211 | 45510 | 52299 | 211-45510-52299 | OTHER OPERATING SUPPLIES NOC | Library Building | Supplies and Equipment | \$1,696.13 | \$2,027.89 | \$1,400.00 | \$0.00 | -1,400.00 | -100.00% |
| Library | 211 | 45510 | 52315 | 211-45510-52315 | BUILDING REPAIR SUPPLIES | Library Building | Supplies and Equipment | \$1,519.32 | \$2,625.57 | \$3,200.00 | \$0.00 | -3,200.00 | -100.00% |
| Library | 211 | 45510 | 52415 | 211-45510-52415 | SAFETY EQUIPMENT | Library Building | Supplies and Equipment | \$477.82 | \$71.25 | \$0.00 | \$0.00 | 0.00 | |

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|-----------|-----------|-----------------|-------------|-----------------|-------------------------------------------------|------------------|-----------------------|----------------|----------------|---------------------|----------------------------|----------------------------|------------------------------|
| Library | 211 | 45510 | 53105 | 211-45510-53105 | CONTRACTUAL SERVICES | Library Building | Contracted Services | \$804.00 | \$210.00 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| Library | 211 | 45510 | 53140 | 211-45510-53140 | CUSTODIAL SERVICES | Library Building | Contracted Services | \$18,686.25 | \$20,385.00 | \$23,545.00 | \$23,545.00 | 0.00 | 0.00% |
| Library | 211 | 45510 | 53165 | 211-45510-53165 | PUBLIC WORKS LABOR CHARGES | Library Building | Contracted Services | \$18,939.88 | \$21,655.61 | \$24,345.00 | \$24,345.00 | 0.00 | 0.00% |
| Library | 211 | 45510 | 53199 | 211-45510-53199 | OTHER PROF SERVICES NOC | Library Building | Contracted Services | \$8,777.91 | \$8,316.25 | \$0.00 | \$0.00 | 0.00 | |
| Library | 211 | 45510 | 53505 | 211-45510-53505 | INSURANCE PREMIUMS | Library Building | Contracted Services | \$10,693.05 | \$10,553.00 | \$11,228.17 | \$11,228.17 | 0.00 | 0.00% |
| Library | 211 | 45510 | 53555 | 211-45510-53555 | ELECTRICAL UTILITIES | Library Building | Contracted Services | \$7,945.27 | \$2,951.34 | \$16,000.00 | \$16,000.00 | 0.00 | 0.00% |
| Library | 211 | 45510 | 53560 | 211-45510-53560 | WATER | Library Building | Contracted Services | \$679.12 | \$741.80 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Library | 211 | 45510 | 53565 | 211-45510-53565 | GAS UTILITIES | Library Building | Contracted Services | \$3,906.77 | \$6,603.47 | \$6,100.00 | \$8,100.00 | 2,000.00 | 32.79% |
| Library | 211 | 45510 | 53570 | 211-45510-53570 | REFUSE COLLECTION | Library Building | Contracted Services | \$1,037.76 | \$1,039.44 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Library | 211 | 45510 | 53575 | 211-45510-53575 | SEWER | Library Building | Contracted Services | \$542.20 | \$613.48 | \$800.00 | \$800.00 | 0.00 | 0.00% |
| Library | 211 | 45510 | 53585 | 211-45510-53585 | LANDFILL / WASTE CHARGES | Library Building | Contracted Services | \$30.00 | \$0.00 | \$200.00 | \$800.00 | 600.00 | 300.00% |
| Library | 211 | 45510 | 53605 | 211-45510-53605 | BUILDING REPAIR & MAINTENANCE | Library Building | Contracted Services | \$12,139.69 | \$1,190.55 | \$5,000.00 | \$5,000.00 | 0.00 | 0.00% |
| Library | 211 | 45510 | 53645 | 211-45510-53645 | MAINTENANCE SERVICE AGREEMENT | Library Building | Contracted Services | \$1,212.36 | \$1,880.58 | \$4,500.00 | \$4,500.00 | 0.00 | 0.00% |
| Library | 211 | 45510 | 53650 | 211-45510-53650 | LANDSCAPING/GROUNDS MAINT | Library Building | Contracted Services | \$123.82 | \$101.95 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Library | 211 | 45510 | 53908 | 211-45510-53908 | LICENSES & PERMITS | Library Building | Contracted Services | \$110.00 | \$120.00 | \$0.00 | \$0.00 | 0.00 | |
| Library | 211 | 45510 | 54140 | 211-45510-54140 | BUILDING IMPROVEMENTS | Library Building | Capital Outlays | \$0.00 | \$0.00 | \$46,350.00 | \$0.00 | -46,350.00 | -100.00% |
| | | | | | Total Expenditures | | | \$1,307,903.05 | \$1,374,346.24 | \$1,495,020.13 | \$1,475,614.83 | -19,405.30 | -1.30% |
| | | | | | | | | | | | | | |
| | | | | | Total Library Revenue Over/(Under) Expenditures | | | \$95,971.09 | \$69,834.57 | \$0.32 | \$0.02 | | |
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| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------------------------|-----------------------------------|-----------------|-----------------------------------------------------------|-----------------|--------------------------|----------------------|-----------------------|---------------|-------------|---------------------|----------------------------|----------------------------|------------------------------|
| | Industrial Revolving Loan Program | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Industrial Revolving Loan Prog | 231 | 00000 | 46216 | 231-00000-46216 | INTEREST - NOTES & LOANS | Unassigned | Miscellaneous | \$43,874.97 | \$66,872.71 | \$72,000.00 | \$68,000.00 | -4,000.00 | -5.56% |
| | | | | | Total Revenue | | | \$43,874.97 | \$66,872.71 | \$72,000.00 | \$68,000.00 | -4,000.00 | -5.56% |
| | | | | | | | | | | | | | |
| Industrial Revolving Loan Prog | 231 | 46700 | 53920 | 231-46700-53920 | LOAN EXPENSES | Economic Opportunity | Contracted Services | \$0.00 | \$0.00 | \$1,000.00 | \$5,000.00 | 4,000.00 | 400.00% |
| Industrial Revolving Loan Prog | 231 | 46700 | 53924 | 231-46700-53924 | SUBGRANTEE GRANT EXPENSE | Economic Opportunity | Contracted Services | \$295,000.00 | \$5,875.00 | \$0.00 | \$0.00 | 0.00 | |
| | | | | | Total Expenditures | | | \$295,000.00 | \$5,875.00 | \$1,000.00 | \$5,000.00 | 4,000.00 | 400.00% |
| | | | | | | | | | | | | | |
| | | | Total Ind Rev Loan Prog Revenue Over/(Under) Expenditures | | | | | -\$251,125.03 | \$60,997.71 | \$71,000.00 | \$63,000.00 | | |
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|------------------------------|------------------------------|-----------------|-----------------------------------------------------------------|-----------------|-------------------------------|----------------------|-------------------------|--------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| | Downtown Revolving Loan Prog | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Downtown Revolving Loan Prog | 232 | 00000 | 46210 | 232-00000-46210 | INTEREST - DEPOSIT/INVESTMENT | Unassigned | Miscellaneous | \$0.00 | \$594.32 | \$0.00 | \$0.00 | 0.00 | |
| Downtown Revolving Loan Prog | 232 | 00000 | 46216 | 232-00000-46216 | INTEREST - NOTES & LOANS | Unassigned | Miscellaneous | \$297.71 | \$2,663.05 | \$1,000.00 | \$2,500.00 | 1,500.00 | 150.00% |
| Downtown Revolving Loan Prog | 232 | 00000 | 46299 | 232-00000-46299 | OTHER MISCELLANEOUS | Unassigned | Miscellaneous | \$0.00 | \$249,500.00 | \$0.00 | \$0.00 | 0.00 | |
| Downtown Revolving Loan Prog | 232 | 00000 | 49101 | 232-00000-49101 | TRANSFER FROM GENERAL | Unassigned | Other Financing Sources | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Downtown Revolving Loan Prog | 232 | 00000 | 49236 | 232-00000-49236 | TRANSFER FROM PORT AUTHORITY | Unassigned | Other Financing Sources | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| | | | | | Total Revenue | | | \$150,297.71 | \$252,757.37 | \$1,000.00 | \$2,500.00 | 1,500.00 | 150.00% |
| | | | | | | | | | | | | | |
| Downtown Revolving Loan Prog | 232 | 46700 | 53910 | 232-46700-53910 | BAD DEBT EXPENSE | Economic Opportunity | Contracted Services | \$57,500.00 | \$168.69 | \$0.00 | \$0.00 | 0.00 | |
| Downtown Revolving Loan Prog | 232 | 46700 | 53924 | 232-46700-53924 | SUBGRANTEE GRANT EXPENSE | Economic Opportunity | Contracted Services | \$0.00 | \$301,914.20 | \$0.00 | \$0.00 | 0.00 | |
| | | | | | Total Expenditures | | | \$57,500.00 | \$302,082.89 | \$0.00 | \$0.00 | 0.00 | |
| | | | | | | | | | | | | | |
| | | | Total Downtown Rev Loan Prog Revenue Over /(Under) Expenditures | | | | | -\$92,797.71 | \$49,325.52 | -\$1,000.00 | -\$2,500.00 | | |
| | | | | | | | | | | | | | |

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|-------------------------------|-------------------------------|-----------------|-------------|-----------------|---------------------------------------------|----------------------|-----------------------|-------------|-------------|---------------------|----------------------------|----------------------------|------------------------------|
| | (IRP) Intermediary Re-Lending | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| (IRP) Intermediary Re-Lending | 233 | 00000 | 46210 | 233-00000-46210 | INTEREST - DEPOSIT/INVESTMENT | Unassigned | Miscellaneous | \$2,872.96 | \$2,007.32 | \$0.00 | \$0.00 | 0.00 | |
| (IRP) Intermediary Re-Lending | 233 | 00000 | 46216 | 233-00000-46216 | INTEREST - NOTES & LOANS | Unassigned | Miscellaneous | \$6,686.92 | \$7,605.23 | \$10,000.00 | \$10,000.00 | 0.00 | 0.00% |
| | | | | | Total Revenue | | | \$9,559.88 | \$9,612.55 | \$10,000.00 | \$10,000.00 | 0.00 | 0.00% |
| | | | | | | | | | | | | | |
| (IRP) Intermediary Re-Lending | 233 | 46700 | 53910 | 233-46700-53910 | BAD DEBT EXPENSE | Economic Opportunity | Contracted Services | \$3,352.00 | -\$2,594.00 | \$0.00 | \$0.00 | 0.00 | |
| (IRP) Intermediary Re-Lending | 233 | 46700 | 55120 | 233-46700-55120 | INTEREST | Economic Opportunity | Debt Service | \$2,792.90 | \$2,494.74 | \$2,700.00 | \$32,000.00 | 29,300.00 | 1085.19% |
| | | | | | Total Expenditures | | | \$6,144.90 | -\$99.26 | \$2,700.00 | \$32,000.00 | 29,300.00 | 1085.19% |
| | | | | | | | | | | | | | |
| | | | | | Total IRP Revenue Over/(Under) Expenditures | | | \$3,414.98 | \$9,711.81 | \$7,300.00 | -\$22,000.00 | | |
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|----------------|-----------|-----------------|-------------|-----------------|------------------------------|-----------------|-------------------------|--------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| | | Port Authority | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Port Authority | 236 | 00000 | 41010 | 236-00000-41010 | PROPERTY TAXES - CURRENT | Unassigned | Taxes | \$398,841.58 | \$378,632.51 | \$387,500.00 | \$512,620.00 | 125,120.00 | 32.29% |
| Port Authority | 236 | 00000 | 41020 | 236-00000-41020 | PROPERTY TAXES - DELINQUENT | Unassigned | Taxes | \$1,385.76 | \$1,336.86 | \$0.00 | \$0.00 | 0.00 | |
| Port Authority | 236 | 00000 | 41030 | 236-00000-41030 | MOBILE HOME TAX - CURRENT | Unassigned | Taxes | \$227.84 | \$227.77 | \$0.00 | \$0.00 | 0.00 | |
| Port Authority | 236 | 00000 | 41035 | 236-00000-41035 | MOBILE HOME TAX - DELINQUENT | Unassigned | Taxes | \$39.31 | \$52.56 | \$0.00 | \$0.00 | 0.00 | |
| Port Authority | 236 | 00000 | 41060 | 236-00000-41060 | TAX INCREMENT - EXCESS | Unassigned | Taxes | \$0.00 | \$424.89 | \$0.00 | \$0.00 | 0.00 | |
| Port Authority | 236 | 00000 | 41830 | 236-00000-41830 | GROSS SHELTER RENT | Unassigned | Taxes | \$765.12 | \$754.17 | \$0.00 | \$0.00 | 0.00 | |
| Port Authority | 236 | 00000 | 41899 | 236-00000-41899 | OTHER TAXES NOC | Unassigned | Taxes | \$6.23 | \$6.78 | \$0.00 | \$0.00 | 0.00 | |
| Port Authority | 236 | 00000 | 43135 | 236-00000-43135 | FEDERAL GRANTS & AIDS-OTHER | Unassigned | Intergovernmental | | \$0.00 | \$550,000.00 | \$0.00 | -550,000.00 | -100.00% |
| Port Authority | 236 | 00000 | 43415 | 236-00000-43415 | STATE MARKET VALUE CREDIT | Unassigned | Intergovernmental | \$48.20 | \$91.35 | \$0.00 | \$0.00 | 0.00 | |
| Port Authority | 236 | 00000 | 43599 | 236-00000-43599 | STATE GRANTS & AIDS - OTHER | Unassigned | Intergovernmental | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | -400,000.00 | -100.00% |
| Port Authority | 236 | 00000 | 46217 | 236-00000-46217 | INTEREST - OTHER | Unassigned | Miscellaneous | \$310.63 | \$50.00 | \$0.00 | \$0.00 | 0.00 | |
| Port Authority | 236 | 00000 | 46230 | 236-00000-46230 | LEASES - INDUSTRIAL | Unassigned | Miscellaneous | \$163,817.12 | \$176,421.57 | \$125,000.00 | \$125,000.00 | 0.00 | 0.00% |
| Port Authority | 236 | 00000 | 46281 | 236-00000-46281 | REFUNDS | Unassigned | Miscellaneous | \$1,681.00 | \$3,796.00 | \$0.00 | \$0.00 | 0.00 | |
| Port Authority | 236 | 00000 | 46283 | 236-00000-46283 | DAMAGE CLAIMS FROM OTHERS | Unassigned | Miscellaneous | | \$75,000.00 | \$0.00 | \$0.00 | 0.00 | |
| Port Authority | 236 | 00000 | 46299 | 236-00000-46299 | OTHER MISCELLANEOUS | Unassigned | Miscellaneous | \$1,430.22 | \$139.73 | \$225,000.00 | \$0.00 | -225,000.00 | -100.00% |
| Port Authority | 236 | 00000 | 49101 | 236-00000-49101 | TRANSFER FROM GENERAL | Unassigned | Other Financing Sources | \$0.00 | \$11,370.93 | \$100,000.00 | \$0.00 | -100,000.00 | -100.00% |
| | | | | | Total Revenue | | | \$568,553.01 | \$648,305.12 | \$1,787,500.00 | \$637,620.00 | -1,149,880.00 | -64.33% |
| | | | | | | | | | | | | | |

City of Red Wing 2023 Proposed Final Budget

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|----------------|-----------|-----------------|-------------|-----------------|----------------------------------------------|-----------------|------------------------|--------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| Port Authority | 236 | 46600 | 51105 | 236-46600-51105 | WAGES & SALARIES - FULL TIME | Port Authority | Salaries and Wages | \$330.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Port Authority | 236 | 46600 | 51115 | 236-46600-51115 | WAGES & SALARIES - PART TIME | Port Authority | Salaries and Wages | \$4,180.00 | \$3,905.00 | \$6,600.00 | \$6,600.00 | 0.00 | 0.00% |
| Port Authority | 236 | 46600 | 51120 | 236-46600-51120 | WAGES & SALARIES - TEMPORARY | Port Authority | Salaries and Wages | \$0.00 | \$0.00 | \$267.00 | \$267.00 | 0.00 | 0.00% |
| Port Authority | 236 | 46600 | 51305 | 236-46600-51305 | PERA CONTRIBUTIONS | Port Authority | Salaries and Wages | \$68.75 | \$63.25 | \$0.00 | \$0.00 | 0.00 | |
| Port Authority | 236 | 46600 | 51310 | 236-46600-51310 | FICA CONTRIBUTIONS | Port Authority | Salaries and Wages | \$259.79 | \$220.30 | \$504.90 | \$353.43 | -151.47 | -30.00% |
| Port Authority | 236 | 46600 | 51505 | 236-46600-51505 | WORKERS' COMPENSATION INS | Port Authority | Salaries and Wages | \$41.00 | \$40.00 | \$44.51 | \$45.84 | 1.33 | 2.99% |
| Port Authority | 236 | 46600 | 52105 | 236-46600-52105 | OFFICE ACCESSORIES | Port Authority | Supplies and Equipment | \$1,272.33 | \$1,411.66 | \$1,000.00 | \$0.00 | -1,000.00 | -100.00% |
| Port Authority | 236 | 46600 | 52110 | 236-46600-52110 | DUPLICATING & COPYING SUPPLIES | Port Authority | Supplies and Equipment | \$35.39 | \$6.00 | \$1,500.00 | \$0.00 | -1,500.00 | -100.00% |
| Port Authority | 236 | 46600 | 52115 | 236-46600-52115 | PRINTED FORMS & PAPER | Port Authority | Supplies and Equipment | \$268.93 | \$91.78 | \$0.00 | \$0.00 | 0.00 | |
| Port Authority | 236 | 46600 | 52237 | 236-46600-52237 | COVID 19 OPERATING SUPPLIES | Port Authority | Supplies and Equipment | \$800.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Port Authority | 236 | 46600 | 52299 | 236-46600-52299 | OTHER OPERATING SUPPLIES NOC | Port Authority | Supplies and Equipment | \$27.87 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Port Authority | 236 | 46600 | 52405 | 236-46600-52405 | SMALL TOOLS | Port Authority | Supplies and Equipment | \$135.60 | \$282.21 | \$500.00 | \$0.00 | -500.00 | -100.00% |
| Port Authority | 236 | 46600 | 53100 | 236-46600-53100 | ADMINISTRATION SERVICES | Port Authority | Contracted Services | \$7,977.87 | \$4,800.00 | \$8,125.00 | \$14,450.00 | 6,325.00 | 77.85% |
| Port Authority | 236 | 46600 | 53101 | 236-46600-53101 | ADMINISTRATION SERVICES - OTHER | Port Authority | Contracted Services | \$0.00 | \$164,022.00 | \$177,101.00 | \$190,461.00 | 13,360.00 | 7.54% |
| Port Authority | 236 | 46600 | 53105 | 236-46600-53105 | CONTRACTUAL SERVICES | Port Authority | Contracted Services | \$25,126.22 | \$59,366.85 | \$70,000.00 | \$70,000.00 | 0.00 | 0.00% |
| Port Authority | 236 | 46600 | 53120 | 236-46600-53120 | ENGINEERING SERVICES - CITY | Port Authority | Contracted Services | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Port Authority | 236 | 46600 | 53125 | 236-46600-53125 | LEGAL SERVICES | Port Authority | Contracted Services | \$540.00 | \$382.50 | \$0.00 | \$0.00 | 0.00 | |
| Port Authority | 236 | 46600 | 53150 | 236-46600-53150 | IT SERVICES | Port Authority | Contracted Services | \$9,813.00 | \$13,944.00 | \$13,678.00 | \$15,478.00 | 1,800.00 | 13.16% |
| Port Authority | 236 | 46600 | 53160 | 236-46600-53160 | PERSONNEL TESTING & RECRUITMEN | Port Authority | Contracted Services | | \$6,629.93 | \$0.00 | \$0.00 | 0.00 | |
| Port Authority | 236 | 46600 | 53165 | 236-46600-53165 | PUBLIC WORKS LABOR CHARGES | Port Authority | Contracted Services | \$962.34 | \$1,203.78 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| Port Authority | 236 | 46600 | 53192 | 236-46600-53192 | COVID 19 SERVICES | Port Authority | Contracted Services | \$4,260.00 | \$1,500.00 | \$0.00 | \$0.00 | 0.00 | |
| Port Authority | 236 | 46600 | 53199 | 236-46600-53199 | OTHER PROF SERVICES NOC | Port Authority | Contracted Services | \$3,898.93 | \$10,989.50 | \$10,000.00 | \$10,000.00 | 0.00 | 0.00% |
| Port Authority | 236 | 46600 | 53205 | 236-46600-53205 | TELEPHONE | Port Authority | Contracted Services | \$3,155.92 | \$2,680.18 | \$3,000.00 | \$3,000.00 | 0.00 | 0.00% |
| Port Authority | 236 | 46600 | 53210 | 236-46600-53210 | POSTAGE | Port Authority | Contracted Services | \$79.00 | \$218.71 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Port Authority | 236 | 46600 | 53305 | 236-46600-53305 | TRAVEL EXP - PLANE, TRAIN, ETC | Port Authority | Contracted Services | \$0.00 | \$9.00 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| Port Authority | 236 | 46600 | 53310 | 236-46600-53310 | LODGING | Port Authority | Contracted Services | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Port Authority | 236 | 46600 | 53320 | 236-46600-53320 | MEALS | Port Authority | Contracted Services | \$92.28 | \$296.84 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Port Authority | 236 | 46600 | 53330 | 236-46600-53330 | REGISTRATION & TUITION | Port Authority | Contracted Services | \$1,185.00 | \$3,068.77 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| Port Authority | 236 | 46600 | 53410 | 236-46600-53410 | MARKETING & PROMOTION | Port Authority | Contracted Services | \$18,104.00 | \$55,095.91 | \$175,000.00 | \$75,000.00 | -100,000.00 | -57.14% |
| Port Authority | 236 | 46600 | 53455 | 236-46600-53455 | LEGAL NOTICES PUBLISHING | Port Authority | Contracted Services | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Port Authority | 236 | 46600 | 53505 | 236-46600-53505 | INSURANCE PREMIUMS | Port Authority | Contracted Services | \$1,906.00 | \$3,239.00 | \$3,500.00 | \$3,500.00 | 0.00 | 0.00% |
| Port Authority | 236 | 46600 | 53699 | 236-46600-53699 | REPAIRS & MAINTENANCE NOC | Port Authority | Contracted Services | \$49,317.50 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Port Authority | 236 | 46600 | 53710 | 236-46600-53710 | BUILDING RENTALS & LEASES | Port Authority | Contracted Services | \$32,059.22 | \$31,368.28 | \$33,000.00 | \$33,000.00 | 0.00 | 0.00% |
| Port Authority | 236 | 46600 | 53750 | 236-46600-53750 | EQUIP USAGE RENTALS & LEASES | Port Authority | Contracted Services | \$0.00 | \$210.90 | \$0.00 | \$0.00 | 0.00 | |
| Port Authority | 236 | 46600 | 53904 | 236-46600-53904 | DUES & MEMBERSHIPS | Port Authority | Contracted Services | \$9,245.00 | \$6,360.00 | \$13,000.00 | \$13,000.00 | 0.00 | 0.00% |
| Port Authority | 236 | 46600 | 53906 | 236-46600-53906 | SUBSCRIPTIONS | Port Authority | Contracted Services | \$126.06 | \$39.95 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Port Authority | 236 | 46600 | 53907 | 236-46600-53907 | BOOKS | Port Authority | Contracted Services | \$0.00 | \$161.55 | \$0.00 | \$0.00 | 0.00 | |
| Port Authority | 236 | 46600 | 53950 | 236-46600-53950 | REAL ESTATE (PROPERTY) TAXES | Port Authority | Contracted Services | \$11,061.03 | \$11,724.69 | \$12,000.00 | \$12,000.00 | 0.00 | 0.00% |
| Port Authority | 236 | 46600 | 53990 | 236-46600-53990 | SPECIAL EVENTS/PROJECTS | Port Authority | Contracted Services | \$0.00 | \$1,500.00 | \$50,000.00 | \$100,000.00 | 50,000.00 | 100.00% |
| Port Authority | 236 | 46600 | 53999 | 236-46600-53999 | OTHER MISCELLANEOUS OPERATING | Port Authority | Contracted Services | \$70.48 | \$13.15 | \$1,500.00 | \$1,500.00 | 0.00 | 0.00% |
| Port Authority | 236 | 46600 | 54120 | 236-46600-54120 | LAND IMPROVEMENTS | Port Authority | Capital Outlays | \$0.00 | \$124,961.62 | \$500,000.00 | \$0.00 | -500,000.00 | -100.00% |
| Port Authority | 236 | 46600 | 54150 | 236-46600-54150 | IMPROVEMENTS OTHER THAN BLDG | Port Authority | Capital Outlays | \$0.00 | \$0.00 | \$1,200,000.00 | \$0.00 | -1,200,000.00 | -100.00% |
| Port Authority | 236 | 46600 | 56101 | 236-46600-56101 | TRANSFER TO GENERAL | Port Authority | Transfers Out | \$158,590.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Port Authority | 236 | 46600 | 56232 | 236-46600-56232 | TRANSFER TO 232 | Port Authority | Transfers Out | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Port Authority | 236 | 46600 | 56429 | 236-46600-56429 | TRANSFER TO CP 429 | Port Authority | Transfers Out | | | \$0.00 | \$120,612.00 | 120,612.00 | |
| Port Authority | 236 | 46600 | 56430 | 236-46600-56430 | TRANSFER TO CP 430 | Port Authority | Transfers Out | | | \$0.00 | \$174,266.00 | 174,266.00 | |
| Port Authority | 236 | 46600 | 56441 | 236-46600-56441 | TRANSFER TO CP 441 | Port Authority | Transfers Out | | | \$0.00 | \$10,000.00 | 10,000.00 | |
| Port Authority | 236 | 46600 | 56450 | 236-46600-56450 | TRANSFER TO CP 450 | Port Authority | Transfers Out | | | \$0.00 | \$106,845.00 | 106,845.00 | |
| Port Authority | 236 | 46600 | 56491 | 236-46600-56491 | TRANSFER TO 491 | Port Authority | Transfers Out | | | \$0.00 | \$120,000.00 | 120,000.00 | |
| | | | | | Total Expenditures | | | \$444,989.51 | \$509,807.31 | \$2,291,820.41 | \$1,091,878.27 | -1,199,942.14 | -52.36% |
| | | | | | | | | | | | | | |
| | | | | | Total Port Revenue Over/(Under) Expenditures | | | \$123,563.50 | \$138,497.81 | -\$504,320.41 | -\$454,258.27 | 50,062.14 | -9.93% |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-----------|-----------|-----------------|-------------|-----------------|---------------------------------------------------|----------------------|-----------------------|-------------|-------------|---------------------|----------------------------|----------------------------|------------------------------|
| | | Deed Loan | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Deed Loan | 243 | 00000 | 46216 | 243-00000-46216 | INTEREST - NOTES & LOANS | Unassigned | Miscellaneous | \$2,686.74 | \$2,113.18 | \$4,000.00 | \$2,500.00 | -1,500.00 | -37.50% |
| | | | | | Total Revenue | | | \$2,686.74 | \$2,113.18 | \$4,000.00 | \$2,500.00 | -1,500.00 | -37.50% |
| | | | | | | | | | | | | | |
| Deed Loan | 243 | 46700 | 53920 | 243-46700-53920 | LOAN EXPENSES | Economic Opportunity | Contracted Services | \$1,745.31 | \$1,176.92 | \$2,000.00 | \$1,200.00 | -800.00 | -40.00% |
| | | | | | Total Expenditures | | | \$1,745.31 | \$1,176.92 | \$2,000.00 | \$1,200.00 | -800.00 | -40.00% |
| | | | | | | | | | | | | | |
| | | | | | Total Deed Loan Revenue Over/(Under) Expenditures | | | \$941.43 | \$936.26 | \$2,000.00 | \$1,300.00 | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-----------|-----------|-----------------|-------------|------------|--------------------------------------------------|-----------------|-----------------------|-------------|-------------|---------------------|----------------------------|----------------------------|------------------------------|
| | | DCBG Rev Loan | | | Total Revenue | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | Total Expenditures | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | DCBG Rev Loan Revenue Over /(Under) Expenditures | | | | | | | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|---------------|-----------|-----------------|-------------|-----------------|-------------------------------------------------|------------------------|-------------------------|-------------|-------------|---------------------|----------------------------|----------------------------|------------------------------|
| | | Sister Cities | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Sister Cities | 248 | 00000 | 46255 | 248-00000-46255 | DONATIONS - IKATA, JAPAN | Unassigned | Miscellaneous | \$6,759.00 | \$2,772.00 | \$11,000.00 | \$11,000.00 | 0.00 | 0.00% |
| Sister Cities | 248 | 00000 | 49101 | 248-00000-49101 | TRANSFER FOM GENERAL | Unassigned | Other Financing Sources | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | 0.00 | 0.00% |
| | | | | | Total Revenue | | | \$12,259.00 | \$8,272.00 | \$16,500.00 | \$16,500.00 | 0.00 | 0.00% |
| | | | | | | | | | | | | | |
| Sister Cities | 248 | 45701 | 53305 | 248-45701-53305 | TRAVEL EXP - PLANE, TRAIN, ETC | Sister Cities - Ikata | Contracted Services | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | 0.00 | 0.00% |
| Sister Cities | 248 | 45703 | 53999 | 248-45703-53999 | OTHER MISCELLANEOUS OPERATING | Sister Cities - Quzhou | Contracted Services | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| | | | | | Total Expenditures | | | \$0.00 | \$0.00 | \$16,000.00 | \$16,000.00 | 0.00 | 0.00% |
| | | | | | | | | | | | | | |
| | | | | | Sister Cities Revenue Over/(Under) Expenditures | | | \$12,259.00 | \$8,272.00 | \$500.00 | \$500.00 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|---------------------|---------------------|-----------------|-------------|-------------------------------------------------------------|-------------------------------|---------------------------|-----------------------|--------------|---------------|---------------------|----------------------------|----------------------------|------------------------------|
| | PERA Perpetual Fund | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Pera Perpetual Fund | 850 | 00000 | 46210 | 850-00000-46210 | INTEREST - DEPOSIT/INVESTMENT | Unassigned | Miscellaneous | \$148,683.79 | -\$49,159.10 | \$192,222.00 | \$192,222.00 | 0.00 | 0.00% |
| | | | | | Total Revenue | | | \$148,683.79 | -\$49,159.10 | \$192,222.00 | \$192,222.00 | 0.00 | 0.00% |
| | | | | | | | | | | | | | |
| Pera Perpetual Fund | 850 | 49999 | 56101 | 850-49999-56101 | TRANSFER TO GENERAL | Departmental Expenditures | Transfers Out | \$113,930.77 | \$52,464.65 | \$173,000.00 | \$149,000.00 | -24,000.00 | -13.87% |
| | | | | | Total Expenditures | | | \$113,930.77 | \$52,464.65 | \$173,000.00 | \$149,000.00 | -24,000.00 | -13.87% |
| | | | | | | | | | | | | | |
| | | | | Total PERA Perpetual Fund Revenue Over/(Under) Expenditures | | | | \$34,753.02 | -\$101,623.75 | \$19,222.00 | \$43,222.00 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|---------------------|---------------------|-----------------|-------------|-----------------|--------------------------------|-----------------|--------------------------|--------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| | Building Inspection | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Building Inspection | 291 | 00000 | 42210 | 291-00000-42210 | BUILDING PERMIT (EXCLUDING SUR | Unassigned | censes, Permits and Fees | \$231,140.75 | \$159,099.13 | \$270,000.00 | \$250,000.00 | -20,000.00 | -7.41% |
| Building Inspection | 291 | 00000 | 42220 | 291-00000-42220 | PLUMBING PERMITS | Unassigned | censes, Permits and Fees | \$18,530.50 | \$27,150.50 | \$18,000.00 | \$18,000.00 | 0.00 | 0.00% |
| Building Inspection | 291 | 00000 | 42230 | 291-00000-42230 | MECHANICAL PERMITS | Unassigned | censes, Permits and Fees | \$14,082.00 | \$27,328.38 | \$17,000.00 | \$17,000.00 | 0.00 | 0.00% |
| Building Inspection | 291 | 00000 | 42240 | 291-00000-42240 | SPRINKLER PERMITS | Unassigned | censes, Permits and Fees | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 10,000.00 | |
| Building Inspection | 291 | 00000 | 42286 | 291-00000-42286 | INSP RENTAL HOUSING LICENSE | Unassigned | censes, Permits and Fees | \$0.00 | \$0.00 | \$95,000.00 | \$95,000.00 | 0.00 | 0.00% |
| Building Inspection | 291 | 00000 | 42299 | 291-00000-42299 | OTHER LICENSES/PERMITS/FEES | Unassigned | censes, Permits and Fees | \$325.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Building Inspection | 291 | 00000 | 44125 | 291-00000-44125 | PLAN CHECK FEE | Unassigned | Charges for Services | \$49,507.91 | \$46,175.88 | \$75,000.00 | \$70,000.00 | -5,000.00 | -6.67% |
| Building Inspection | 291 | 00000 | 44156 | 291-00000-44156 | ADMIN CHARGES TO OTHERS | Unassigned | Charges for Services | \$436.74 | \$299.95 | \$0.00 | \$0.00 | 0.00 | |
| Building Inspection | 291 | 00000 | 44285 | 291-00000-44285 | INSPECTION PUBLIC NUISANCE FEE | Unassigned | Charges for Services | \$0.00 | \$55.00 | \$0.00 | \$0.00 | 0.00 | |
| Building Inspection | 291 | 00000 | 44299 | 291-00000-44299 | OTHER PUBLIC SAFETY CFS | Unassigned | Charges for Services | \$797.75 | \$1,300.00 | \$0.00 | \$0.00 | 0.00 | |
| Building Inspection | 291 | 00000 | 49101 | 291-00000-49101 | TRANSFER FROM GENERAL | Unassigned | Other Financing Sources | \$79,349.00 | \$52,331.93 | \$0.00 | \$135,843.00 | 135,843.00 | |
| | | | | | Total Revenue | | | \$394,169.65 | \$313,740.77 | \$475,000.00 | \$595,843.00 | 120,843.00 | 25.44% |
| | | | | | | | | | | | | | |

City of Red Wing 2023 Proposed Final Budget

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|---------------------|-----------|-----------------|-------------|-----------------|---------------------------------|---------------------------|------------------------|--------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| Building Inspection | 291 | 42400 | 51105 | 291-42400-51105 | WAGES & SALARIES - FULL TIME | Building Inspection | Salaries and Wages | \$156,940.97 | \$146,042.37 | \$149,968.00 | \$158,361.75 | 8,393.75 | 5.60% |
| Building Inspection | 291 | 42400 | 51110 | 291-42400-51110 | OVERTIME WAGES - FULL TIME | Building Inspection | Salaries and Wages | \$159.41 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Building Inspection | 291 | 42400 | 51130 | 291-42400-51130 | MERIT & STEP | Building Inspection | Salaries and Wages | \$0.00 | \$0.00 | \$4,396.08 | \$0.00 | -4,396.08 | -100.00% |
| Building Inspection | 291 | 42400 | 51215 | 291-42400-51215 | ACCRUED VACATION | Building Inspection | Salaries and Wages | \$1,614.50 | \$7,940.91 | \$800.00 | \$800.00 | 0.00 | 0.00% |
| Building Inspection | 291 | 42400 | 51217 | 291-42400-51217 | VOLUNTARY SUCCESSION PLAN | Building Inspection | Salaries and Wages | \$0.00 | \$0.00 | \$1,690.80 | \$0.00 | -1,690.80 | -100.00% |
| Building Inspection | 291 | 42400 | 51220 | 291-42400-51220 | ACCRUED SICK LEAVE | Building Inspection | Salaries and Wages | \$692.16 | \$611.84 | \$700.00 | \$700.00 | 0.00 | 0.00% |
| Building Inspection | 291 | 42400 | 51305 | 291-42400-51305 | PERA CONTRIBUTIONS | Building Inspection | Salaries and Wages | \$11,315.49 | \$6,659.75 | \$11,247.60 | \$11,877.13 | 629.53 | 5.60% |
| Building Inspection | 291 | 42400 | 51310 | 291-42400-51310 | FICA CONTRIBUTIONS | Building Inspection | Salaries and Wages | \$12,748.99 | \$9,395.80 | \$11,938.20 | \$12,114.67 | 176.47 | 1.48% |
| Building Inspection | 291 | 42400 | 51405 | 291-42400-51405 | EMPLOYEE INS - HOSPITALIZATION | Building Inspection | Salaries and Wages | \$39,083.42 | \$57,934.62 | \$63,616.56 | \$73,051.88 | 9,435.32 | 14.83% |
| Building Inspection | 291 | 42400 | 51408 | 291-42400-51408 | EMPLOYEE INS - DENTAL | Building Inspection | Salaries and Wages | \$348.87 | \$518.33 | \$581.28 | \$621.84 | 40.56 | 6.98% |
| Building Inspection | 291 | 42400 | 51409 | 291-42400-51409 | EMPLOYEE INS - LIFE & ADD | Building Inspection | Salaries and Wages | | \$16.50 | \$198.00 | \$198.00 | 0.00 | 0.00% |
| Building Inspection | 291 | 42400 | 51410 | 291-42400-51410 | EMPLOYEE INS - LOSS OF INCOME | Building Inspection | Salaries and Wages | \$544.92 | \$393.68 | \$427.41 | \$451.33 | 23.92 | 5.60% |
| Building Inspection | 291 | 42400 | 51505 | 291-42400-51505 | WORKERS' COMPENSATION INS | Building Inspection | Salaries and Wages | \$1,365.00 | \$1,090.00 | \$1,413.00 | \$1,455.39 | 42.39 | 3.00% |
| Building Inspection | 291 | 42400 | 52105 | 291-42400-52105 | OFFICE ACCESSORIES | Building Inspection | Supplies and Equipment | \$321.61 | \$285.95 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Building Inspection | 291 | 42400 | 52110 | 291-42400-52110 | DUPLICATING & COPYING SUPPLIES | Building Inspection | Supplies and Equipment | \$1,113.50 | \$1,663.79 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Building Inspection | 291 | 42400 | 52115 | 291-42400-52115 | PRINTED FORMS & PAPER | Building Inspection | Supplies and Equipment | \$308.95 | \$91.78 | \$900.00 | \$900.00 | 0.00 | 0.00% |
| Building Inspection | 291 | 42400 | 52145 | 291-42400-52145 | COMPUTER & SYSTEM SOFTWARE | Building Inspection | Supplies and Equipment | \$3,985.00 | \$2,787.50 | \$4,500.00 | \$4,500.00 | 0.00 | 0.00% |
| Building Inspection | 291 | 42400 | 52199 | 291-42400-52199 | OTHER OFFICE SUPPLIES NOC | Building Inspection | Supplies and Equipment | \$0.00 | \$171.00 | \$450.00 | \$450.00 | 0.00 | 0.00% |
| Building Inspection | 291 | 42400 | 52215 | 291-42400-52215 | MOTOR FUELS | Building Inspection | Supplies and Equipment | \$844.47 | \$1,137.48 | \$2,800.00 | \$3,000.00 | 200.00 | 7.14% |
| Building Inspection | 291 | 42400 | 52299 | 291-42400-52299 | OTHER OPERATING SUPPLIES NOC | Building Inspection | Supplies and Equipment | \$0.00 | \$4.59 | \$200.00 | \$200.00 | 0.00 | 0.00% |
| Building Inspection | 291 | 42400 | 52310 | 291-42400-52310 | TIRES | Building Inspection | Supplies and Equipment | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Building Inspection | 291 | 42400 | 52350 | 291-42400-52350 | MOTOR VEHICLE REPAIR SUPPLIES | Building Inspection | Supplies and Equipment | \$268.82 | \$217.14 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Building Inspection | 291 | 42400 | 52415 | 291-42400-52415 | SAFETY EQUIPMENT | Building Inspection | Supplies and Equipment | \$259.98 | \$362.04 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Building Inspection | 291 | 42400 | 53100 | 291-42400-53100 | ADMINISTRATION SERVICES | Building Inspection | Contracted Services | \$10,982.35 | \$7,284.00 | \$10,483.00 | \$14,583.00 | 4,100.00 | 39.11% |
| Building Inspection | 291 | 42400 | 53101 | 291-42400-53101 | ADMINISTRATION SERVICES - OTHER | Building Inspection | Contracted Services | \$0.00 | \$147,520.00 | \$157,147.00 | \$161,122.00 | 3,975.00 | 2.53% |
| Building Inspection | 291 | 42400 | 53120 | 291-42400-53120 | ENGINEERING SERVICES - CITY | Building Inspection | Contracted Services | \$951.04 | \$0.00 | \$500.00 | \$1,000.00 | 500.00 | 100.00% |
| Building Inspection | 291 | 42400 | 53150 | 291-42400-53150 | IT SERVICES | Building Inspection | Contracted Services | \$20,129.00 | \$34,620.00 | \$40,735.00 | \$46,135.00 | 5,400.00 | 13.26% |
| Building Inspection | 291 | 42400 | 53160 | 291-42400-53160 | PERSONNEL TESTING & RECRUITMEN | Building Inspection | Contracted Services | | \$6,629.93 | \$0.00 | \$0.00 | 0.00 | |
| Building Inspection | 291 | 42400 | 53161 | 291-42400-53161 | PHYSICALS | Building Inspection | Contracted Services | \$0.00 | \$100.40 | \$0.00 | \$0.00 | 0.00 | |
| Building Inspection | 291 | 42400 | 53191 | 291-42400-53191 | CREDIT CARD FEES | Building Inspection | Contracted Services | \$2,065.78 | \$1,190.28 | \$3,000.00 | \$2,000.00 | -1,000.00 | -33.33% |
| Building Inspection | 291 | 42400 | 53199 | 291-42400-53199 | OTHER PROF SERVICES NOC | Building Inspection | Contracted Services | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Building Inspection | 291 | 42400 | 53205 | 291-42400-53205 | TELEPHONE | Building Inspection | Contracted Services | \$2,732.37 | \$3,323.84 | \$3,500.00 | \$3,500.00 | 0.00 | 0.00% |
| Building Inspection | 291 | 42400 | 53210 | 291-42400-53210 | POSTAGE | Building Inspection | Contracted Services | \$553.14 | \$167.70 | \$300.00 | \$300.00 | 0.00 | 0.00% |
| Building Inspection | 291 | 42400 | 53310 | 291-42400-53310 | LODGING | Building Inspection | Contracted Services | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 0.00 | 0.00% |
| Building Inspection | 291 | 42400 | 53320 | 291-42400-53320 | MEALS | Building Inspection | Contracted Services | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Building Inspection | 291 | 42400 | 53325 | 291-42400-53325 | MILEAGE REIMBURSEMENT | Building Inspection | Contracted Services | \$397.98 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Building Inspection | 291 | 42400 | 53330 | 291-42400-53330 | REGISTRATION & TUITION | Building Inspection | Contracted Services | \$480.00 | \$870.00 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| Building Inspection | 291 | 42400 | 53340 | 291-42400-53340 | TRAINING FUNDS | Building Inspection | Contracted Services | \$680.00 | \$100.00 | \$1,500.00 | \$1,500.00 | 0.00 | 0.00% |
| Building Inspection | 291 | 42400 | 53505 | 291-42400-53505 | INSURANCE PREMIUMS | Building Inspection | Contracted Services | \$1,838.12 | \$1,620.00 | \$1,929.71 | \$1,929.71 | 0.00 | 0.00% |
| Building Inspection | 291 | 42400 | 53615 | 291-42400-53615 | VEHICLE REPAIRS & MAINTENANCE | Building Inspection | Contracted Services | \$495.79 | \$534.93 | \$1,000.00 | \$1,200.00 | 200.00 | 20.00% |
| Building Inspection | 291 | 42400 | 53645 | 291-42400-53645 | MAINTENANCE SERVICE AGREEMENT | Building Inspection | Contracted Services | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.00 | 0.00% |
| Building Inspection | 291 | 42400 | 53750 | 291-42400-53750 | EQUIP USAGE RENTALS & LEASES | Building Inspection | Contracted Services | \$0.00 | \$210.88 | \$0.00 | \$0.00 | 0.00 | |
| Building Inspection | 291 | 42400 | 53904 | 291-42400-53904 | DUES & MEMBERSHIPS | Building Inspection | Contracted Services | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Building Inspection | 291 | 42400 | 53906 | 291-42400-53906 | SUBSCRIPTIONS | Building Inspection | Contracted Services | \$0.00 | \$0.00 | \$750.00 | \$750.00 | 0.00 | 0.00% |
| Building Inspection | 291 | 42400 | 53907 | 291-42400-53907 | BOOKS | Building Inspection | Contracted Services | \$1,280.69 | \$159.99 | \$750.00 | \$750.00 | 0.00 | 0.00% |
| Building Inspection | 291 | 42400 | 53908 | 291-42400-53908 | LICENSES & PERMITS | Building Inspection | Contracted Services | \$65.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Building Inspection | 291 | 42400 | 53999 | 291-42400-53999 | OTHER MISCELLANEOUS OPERATING | Building Inspection | Contracted Services | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Building Inspection | 291 | 42400 | 54170 | 291-42400-54170 | MOTOR VEHICLES | Building Inspection | Capital Outlays | \$0.00 | \$0.00 | \$90,000.00 | \$0.00 | -90,000.00 | -100.00% |
| Building Inspection | 291 | 42400 | 56101 | 291-42400-56101 | TRANSFER TO GENERAL | Building Inspection | Transfers Out | \$140,120.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Building Inspection | 291 | 42405 | 51105 | 291-42405-51105 | WAGES & SALARIES - FULL TIME | Rental Housing Inspection | Salaries and Wages | | \$4,273.79 | \$52,624.00 | \$54,976.16 | 2,352.16 | 4.47% |
| Building Inspection | 291 | 42405 | 51305 | 291-42405-51305 | PERA CONTRIBUTIONS | Rental Housing Inspection | Salaries and Wages | | \$320.53 | \$3,946.80 | \$4,123.21 | 176.41 | 4.47% |
| Building Inspection | 291 | 42405 | 51310 | 291-42405-51310 | FICA CONTRIBUTIONS | Rental Housing Inspection | Salaries and Wages | | \$308.05 | \$4,025.74 | \$4,205.67 | 179.93 | 4.47% |
| Building Inspection | 291 | 42405 | 51405 | 291-42405-51405 | HEALTH INSURANCE | Rental Housing Inspection | Salaries and Wages | | \$2,137.38 | \$31,808.28 | \$15,794.66 | -16,013.62 | -50.34% |
| Building Inspection | 291 | 42405 | 51408 | 291-42405-51408 | EMPLOYEE INS - DENTAL | Rental Housing Inspection | Salaries and Wages | | \$48.28 | \$920.64 | \$319.20 | -601.44 | -65.33% |
| Building Inspection | 291 | 42405 | 51409 | 291-42405-51409 | EMPLOYEE INS - LIFE & ADD | Rental Housing Inspection | Salaries and Wages | | \$5.50 | \$66.00 | \$66.00 | 0.00 | 0.00% |
| Building Inspection | 291 | 42405 | 51410 | 291-42405-51410 | EMPLOYEE INS - LOSS OF INCOME | Rental Housing Inspection | Salaries and Wages | | \$12.18 | \$149.98 | \$156.68 | 6.70 | 4.47% |
| | | | | | Total Expenditures | | | \$414,687.32 | \$448,762.73 | \$673,713.08 | \$595,843.28 | -77,869.80 | -11.56% |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-----------|-----------|-----------------|-------------|------------|-------------------------------------------------------|-----------------|-----------------------|--------------|---------------|---------------------|----------------------------|----------------------------|------------------------------|
| | | | | | | | | | | | | | |
| | | | | | Total Building Insp Revenue Over/(Under) Expenditures | | | -\$20,517.67 | -\$135,021.96 | -\$198,713.08 | -\$0.28 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------------------------|--------------------------------|-----------------|------------------------------------------------------------------|-----------------|-----------------------------|-----------------|-----------------------|-------------|-------------|---------------------|----------------------------|----------------------------|------------------------------|
| | Red Wing Memorial Library Fund | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Red Wing Library Memorial Fund | 299 | 00000 | 46269 | 299-00000-46269 | DONATIONS/CONTRIBUTIONS NOC | Unassigned | Miscellaneous | \$185.00 | \$880.00 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| | | | | | Total Revenue | | | \$185.00 | \$880.00 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| | | | | | | | | | | | | | |
| | | | | | Total Expenditures | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | Total Red Wing Mem Library Fund Revenue Over/(Under) Expenditure | | | | | \$185.00 | \$880.00 | \$2,000.00 | \$2,000.00 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-----------|-----------|-----------------|-------------|------------|-----------------------------------------|-----------------|-----------------------|----------------|----------------|---------------------|----------------------------|----------------------------|------------------------------|
| | | | | | Total Special Revenue Fund Revenue | | | \$3,314,233.36 | \$3,601,782.72 | \$4,953,745.45 | \$3,830,508.85 | | |
| | | | | | Total Special Revenue fund Expenditures | | | \$2,900,679.40 | \$3,073,098.64 | \$5,137,369.85 | \$3,926,315.39 | | |
| | | | | | Total Revenue Over/(under) Expenditures | | | \$413,553.96 | \$528,684.08 | -\$183,624.40 | -\$95,806.54 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-----------------------------|-----------|-----------------|-------------|-------------------------------------------------------|------------------------------|-----------------|-----------------------|--------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| | | GO Bond 2011A | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| \$1,835,000 G.O. Bond 2011A | 301 | 00000 | 41010 | 301-00000-41010 | PROPERTY TAXES - CURRENT | Unassigned | Taxes | \$214,341.62 | \$184,491.94 | \$0.00 | \$0.00 | 0.00 | |
| \$1,835,000 G.O. Bond 2011A | 301 | 00000 | 41020 | 301-00000-41020 | PROPERTY TAXES - DELINQUENT | Unassigned | Taxes | \$858.72 | \$630.42 | \$0.00 | \$0.00 | 0.00 | |
| \$1,835,000 G.O. Bond 2011A | 301 | 00000 | 41030 | 301-00000-41030 | MOBILE HOME TAX - CURRENT | Unassigned | Taxes | \$122.45 | \$110.97 | \$0.00 | \$0.00 | 0.00 | |
| \$1,835,000 G.O. Bond 2011A | 301 | 00000 | 41035 | 301-00000-41035 | MOBILE HOME TAX - DELINQUENT | Unassigned | Taxes | \$15.62 | \$26.85 | \$0.00 | \$0.00 | 0.00 | |
| \$1,835,000 G.O. Bond 2011A | 301 | 00000 | 41060 | 301-00000-41060 | TAX INCREMENT - EXCESS | Unassigned | Taxes | \$0.00 | \$207.04 | \$0.00 | \$0.00 | 0.00 | |
| \$1,835,000 G.O. Bond 2011A | 301 | 00000 | 41830 | 301-00000-41830 | GROSS SHELTER RENT | Unassigned | Taxes | \$411.16 | \$367.47 | \$0.00 | \$0.00 | 0.00 | |
| \$1,835,000 G.O. Bond 2011A | 301 | 00000 | 41899 | 301-00000-41899 | OTHER TAXES NOC | Unassigned | Taxes | \$3.35 | \$3.30 | \$0.00 | \$0.00 | 0.00 | |
| | | | | | Total Revenue | | | \$215,752.92 | \$185,837.99 | \$0.00 | \$0.00 | 0.00 | |
| | | | | | | | | | | | | | |
| \$1,835,000 G.O. Bond 2011A | 301 | 47500 | 53199 | 301-47500-53199 | OTHER PROF SERVICES NOC | Debt Service | Contracted Services | \$0.00 | \$350.00 | \$0.00 | \$0.00 | 0.00 | |
| \$1,835,000 G.O. Bond 2011A | 301 | 47500 | 55110 | 301-47500-55110 | PRINCIPAL | Debt Service | Debt Service | \$195,000.00 | \$195,000.00 | \$205,000.00 | \$0.00 | -205,000.00 | -100.00% |
| \$1,835,000 G.O. Bond 2011A | 301 | 47500 | 55120 | 301-47500-55120 | INTEREST | Debt Service | Debt Service | \$12,155.00 | \$7,670.00 | \$2,665.00 | \$0.00 | -2,665.00 | -100.00% |
| \$1,835,000 G.O. Bond 2011A | 301 | 47500 | 55140 | 301-47500-55140 | PAYING AGENT FEES | Debt Service | Debt Service | \$0.00 | \$500.00 | \$500.00 | \$0.00 | -500.00 | -100.00% |
| | | | | | Total Expenditures | | | \$207,155.00 | \$203,520.00 | \$208,165.00 | \$0.00 | -208,165.00 | -100.00% |
| | | | | | | | | | | | | | |
| | | | | Total GO Bond 2011A Revenue over/(under) Expenditures | | | | \$8,597.92 | -\$17,682.01 | -\$208,165.00 | \$0.00 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-----------------------------|-----------|-----------------|-------------|-----------------|-------------------------------------------------------|-----------------|-----------------------|--------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| | | GO Bond 2012A | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| \$2,375,000 G.O. Bond 2012A | 302 | 00000 | 41010 | 302-00000-41010 | PROPERTY TAXES - CURRENT | Unassigned | Taxes | \$211,197.60 | \$133,884.00 | \$92,607.00 | \$0.00 | -92,607.00 | -100.00% |
| \$2,375,000 G.O. Bond 2012A | 302 | 00000 | 41020 | 302-00000-41020 | PROPERTY TAXES - DELINQUENT | Unassigned | Taxes | \$734.51 | \$364.07 | \$0.00 | \$0.00 | 0.00 | |
| \$2,375,000 G.O. Bond 2012A | 302 | 00000 | 41030 | 302-00000-41030 | MOBILE HOME TAX - CURRENT | Unassigned | Taxes | \$104.74 | \$64.10 | \$0.00 | \$0.00 | 0.00 | |
| \$2,375,000 G.O. Bond 2012A | 302 | 00000 | 41035 | 302-00000-41035 | MOBILE HOME TAX - DELINQUENT | Unassigned | Taxes | \$16.73 | \$15.52 | \$0.00 | \$0.00 | 0.00 | |
| \$2,375,000 G.O. Bond 2012A | 302 | 00000 | 41060 | 302-00000-41060 | TAX INCREMENT - EXCESS | Unassigned | Taxes | \$0.00 | \$119.56 | \$0.00 | \$0.00 | 0.00 | |
| \$2,375,000 G.O. Bond 2012A | 302 | 00000 | 41830 | 302-00000-41830 | GROSS SHELTER RENT | Unassigned | Taxes | \$351.70 | \$212.22 | \$0.00 | \$0.00 | 0.00 | |
| \$2,375,000 G.O. Bond 2012A | 302 | 00000 | 41899 | 302-00000-41899 | OTHER TAXES NOC | Unassigned | Taxes | \$2.87 | \$1.91 | \$0.00 | \$0.00 | 0.00 | |
| | | | | | Total Revenue | | | \$212,408.15 | \$134,661.38 | \$92,607.00 | \$0.00 | -92,607.00 | -100.00% |
| | | | | | | | | | | | | | |
| \$2,375,000 G.O. Bond 2012A | 302 | 47500 | 53199 | 302-47500-53199 | OTHER PROF SERVICES NOC | Debt Service | Contracted Services | \$0.00 | \$350.00 | \$0.00 | \$0.00 | 0.00 | |
| \$2,375,000 G.O. Bond 2012A | 302 | 47500 | 55110 | 302-47500-55110 | PRINCIPAL | Debt Service | Debt Service | \$165,000.00 | \$165,000.00 | \$170,000.00 | \$170,000.00 | 0.00 | 0.00% |
| \$2,375,000 G.O. Bond 2012A | 302 | 47500 | 55120 | 302-47500-55120 | INTEREST | Debt Service | Debt Service | \$11,757.50 | \$8,705.00 | \$5,355.00 | \$1,827.50 | -3,527.50 | -65.87% |
| \$2,375,000 G.O. Bond 2012A | 302 | 47500 | 55140 | 302-47500-55140 | PAYING AGENT FEES | Debt Service | Debt Service | \$500.00 | \$500.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| | | | | | Total Expenditures | | | \$177,257.50 | \$174,555.00 | \$175,855.00 | \$172,327.50 | -3,527.50 | -2.01% |
| | | | | | | | | | | | | | |
| | | | | | Total GO Bond 2012A Revenue over/(under) Expenditures | | | \$35,150.65 | -\$39,893.62 | -\$83,248.00 | -\$172,327.50 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|------------------------------|-----------|-----------------|-------------|-----------------------------------------------------|------------------------------|-----------------|-----------------------|--------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| | | GO Bond 2013A | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| \$2,930,000 G.O. Bonds 2013A | 304 | 00000 | 41010 | 304-00000-41010 | PROPERTY TAXES - CURRENT | Unassigned | Taxes | \$359,337.05 | \$296,510.35 | \$310,569.00 | \$188,139.00 | -122,430.00 | -39.42% |
| \$2,930,000 G.O. Bonds 2013A | 304 | 00000 | 41020 | 304-00000-41020 | PROPERTY TAXES - DELINQUENT | Unassigned | Taxes | \$1,439.67 | \$1,013.21 | \$0.00 | \$0.00 | 0.00 | |
| \$2,930,000 G.O. Bonds 2013A | 304 | 00000 | 41030 | 304-00000-41030 | MOBILE HOME TAX - CURRENT | Unassigned | Taxes | \$205.30 | \$178.36 | \$0.00 | \$0.00 | 0.00 | |
| \$2,930,000 G.O. Bonds 2013A | 304 | 00000 | 41035 | 304-00000-41035 | MOBILE HOME TAX - DELINQUENT | Unassigned | Taxes | \$32.79 | \$43.20 | \$0.00 | \$0.00 | 0.00 | |
| \$2,930,000 G.O. Bonds 2013A | 304 | 00000 | 41060 | 304-00000-41060 | TAX INCREMENT - EXCESS | Unassigned | Taxes | \$0.00 | \$332.74 | \$0.00 | \$0.00 | 0.00 | |
| \$2,930,000 G.O. Bonds 2013A | 304 | 00000 | 41830 | 304-00000-41830 | GROSS SHELTER RENT | Unassigned | Taxes | \$689.34 | \$590.60 | \$0.00 | \$0.00 | 0.00 | |
| \$2,930,000 G.O. Bonds 2013A | 304 | 00000 | 41899 | 304-00000-41899 | OTHER TAXES NOC | Unassigned | Taxes | \$5.62 | \$5.31 | \$0.00 | \$0.00 | 0.00 | |
| | | | | | Total Revenue | | | \$361,709.77 | \$298,673.77 | \$310,569.00 | \$188,139.00 | -122,430.00 | -39.42% |
| | | | | | | | | | | | | | |
| \$2,930,000 G.O. Bonds 2013A | 304 | 47500 | 53199 | 304-47500-53199 | OTHER PROF SERVICES NOC | Debt Service | Contracted Services | \$0.00 | \$350.00 | \$0.00 | \$0.00 | 0.00 | |
| \$2,930,000 G.O. Bonds 2013A | 304 | 47500 | 55110 | 304-47500-55110 | PRINCIPAL | Debt Service | Debt Service | \$315,000.00 | \$320,000.00 | \$315,000.00 | \$330,000.00 | 15,000.00 | 4.76% |
| \$2,930,000 G.O. Bonds 2013A | 304 | 47500 | 55120 | 304-47500-55120 | INTEREST | Debt Service | Debt Service | \$26,850.00 | \$20,500.00 | \$14,150.00 | \$7,700.00 | -6,450.00 | -45.58% |
| \$2,930,000 G.O. Bonds 2013A | 304 | 47500 | 55140 | 304-47500-55140 | PAYING AGENT FEES | Debt Service | Debt Service | \$500.00 | \$500.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| | | | | | Total Expenditures | | | \$342,350.00 | \$341,350.00 | \$329,650.00 | \$338,200.00 | 8,550.00 | 2.59% |
| | | | | | | | | | | | | | |
| | | | | Total GO Bond 2013A Revenue over/under Expenditures | | | | \$19,359.77 | -\$42,676.23 | -\$19,081.00 | -\$150,061.00 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|------------------------------|-----------|-----------------|-------------|-----------------|-----------------------------------------------------|-----------------|-----------------------|--------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| | | GO Bond 2014A | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| \$1,115,000 G.O. Bonds 2014A | 305 | 00000 | 41010 | 305-00000-41010 | PROPERTY TAXES - CURRENT | Unassigned | Taxes | \$130,315.62 | \$110,324.99 | \$115,307.00 | \$112,724.00 | -2,583.00 | -2.24% |
| \$1,115,000 G.O. Bonds 2014A | 305 | 00000 | 41020 | 305-00000-41020 | PROPERTY TAXES - DELINQUENT | Unassigned | Taxes | \$522.10 | \$376.99 | \$0.00 | \$0.00 | 0.00 | |
| \$1,115,000 G.O. Bonds 2014A | 305 | 00000 | 41030 | 305-00000-41030 | MOBILE HOME TAX - CURRENT | Unassigned | Taxes | \$74.46 | \$66.37 | \$0.00 | \$0.00 | 0.00 | |
| \$1,115,000 G.O. Bonds 2014A | 305 | 00000 | 41035 | 305-00000-41035 | MOBILE HOME TAX - DELINQUENT | Unassigned | Taxes | \$11.89 | \$16.08 | \$0.00 | \$0.00 | 0.00 | |
| \$1,115,000 G.O. Bonds 2014A | 305 | 00000 | 41060 | 305-00000-41060 | TAX INCREMENT - EXCESS | Unassigned | Taxes | \$0.00 | \$123.80 | \$0.00 | \$0.00 | 0.00 | |
| \$1,115,000 G.O. Bonds 2014A | 305 | 00000 | 41830 | 305-00000-41830 | GROSS SHELTER RENT | Unassigned | Taxes | \$249.99 | \$219.75 | \$0.00 | \$0.00 | 0.00 | |
| \$1,115,000 G.O. Bonds 2014A | 305 | 00000 | 41899 | 305-00000-41899 | OTHER TAXES NOC | Unassigned | Taxes | \$2.04 | \$1.97 | \$0.00 | \$0.00 | 0.00 | |
| | | | | | Total Revenue | | | \$131,176.10 | \$111,129.95 | \$115,307.00 | \$112,724.00 | -2,583.00 | -2.24% |
| | | | | | | | | | | | | | |
| \$1,115,000 G.O. Bonds 2014A | 305 | 47500 | 53199 | 305-47500-53199 | OTHER PROF SERVICES NOC | Debt Service | Contracted Services | \$0.00 | \$350.00 | \$0.00 | \$0.00 | 0.00 | |
| \$1,115,000 G.O. Bonds 2014A | 305 | 47500 | 55110 | 305-47500-55110 | PRINCIPAL | Debt Service | Debt Service | \$110,000.00 | \$115,000.00 | \$115,000.00 | \$120,000.00 | 5,000.00 | 4.35% |
| \$1,115,000 G.O. Bonds 2014A | 305 | 47500 | 55120 | 305-47500-55120 | INTEREST | Debt Service | Debt Service | \$10,745.00 | \$8,495.00 | \$6,252.50 | \$3,930.00 | -2,322.50 | -37.15% |
| \$1,115,000 G.O. Bonds 2014A | 305 | 47500 | 55140 | 305-47500-55140 | PAYING AGENT FEES | Debt Service | Debt Service | \$500.00 | \$500.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| | | | | | Total Expenditures | | | \$121,245.00 | \$124,345.00 | \$121,752.50 | \$124,430.00 | 2,677.50 | 2.20% |
| | | | | | | | | | | | | | |
| | | | | | Total GO Bond 2014A Revenue over/under Expenditures | | | \$9,931.10 | -\$13,215.05 | -\$6,445.50 | -\$11,706.00 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|------------------------------|----------------|-----------------|-------------|-----------------------------------------------------|------------------------------|-----------------|-----------------------|--------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| | GO Bonds 2015A | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| \$7,735,000 G.O. Bonds 2015A | 306 | 00000 | 41010 | 306-00000-41010 | PROPERTY TAXES - CURRENT | Unassigned | Taxes | \$915,436.46 | \$822,672.85 | \$832,939.00 | \$831,679.00 | -1,260.00 | -0.15% |
| \$7,735,000 G.O. Bonds 2015A | 306 | 00000 | 41020 | 306-00000-41020 | PROPERTY TAXES - DELINQUENT | Unassigned | Taxes | \$3,667.63 | \$5,466.48 | \$0.00 | \$0.00 | 0.00 | |
| \$7,735,000 G.O. Bonds 2015A | 306 | 00000 | 41030 | 306-00000-41030 | MOBILE HOME TAX - CURRENT | Unassigned | Taxes | \$523.00 | \$587.98 | \$0.00 | \$0.00 | 0.00 | |
| \$7,735,000 G.O. Bonds 2015A | 306 | 00000 | 41035 | 306-00000-41035 | MOBILE HOME TAX - DELINQUENT | Unassigned | Taxes | \$83.53 | -\$2,628.58 | \$0.00 | \$0.00 | 0.00 | |
| \$7,735,000 G.O. Bonds 2015A | 306 | 00000 | 41060 | 306-00000-41060 | TAX INCREMENT - EXCESS | Unassigned | Taxes | \$0.00 | \$923.19 | \$0.00 | \$0.00 | 0.00 | |
| \$7,735,000 G.O. Bonds 2015A | 306 | 00000 | 41830 | 306-00000-41830 | GROSS SHELTER RENT | Unassigned | Taxes | \$1,756.13 | \$1,638.62 | \$0.00 | \$0.00 | 0.00 | |
| \$7,735,000 G.O. Bonds 2015A | 306 | 00000 | 41899 | 306-00000-41899 | OTHER TAXES NOC | Unassigned | Taxes | \$14.31 | \$14.73 | \$0.00 | \$0.00 | 0.00 | |
| | | | | | Total Revenue | | | \$921,481.06 | \$828,675.27 | \$832,939.00 | \$831,679.00 | -1,260.00 | -0.15% |
| | | | | | | | | | | | | | |
| \$7,735,000 G.O. Bonds 2015A | 306 | 47500 | 53199 | 306-47500-53199 | OTHER PROF SERVICES NOC | Debt Service | Contracted Services | \$3,100.00 | \$350.00 | \$0.00 | \$0.00 | 0.00 | |
| \$7,735,000 G.O. Bonds 2015A | 306 | 47500 | 55110 | 306-47500-55110 | PRINCIPAL | Debt Service | Debt Service | \$760,000.00 | \$780,000.00 | \$790,000.00 | \$810,000.00 | 20,000.00 | 2.53% |
| \$7,735,000 G.O. Bonds 2015A | 306 | 47500 | 55120 | 306-47500-55120 | INTEREST | Debt Service | Debt Service | \$103,200.00 | \$87,800.00 | \$72,100.00 | \$56,100.00 | -16,000.00 | -22.19% |
| \$7,735,000 G.O. Bonds 2015A | 306 | 47500 | 55140 | 306-47500-55140 | PAYING AGENT FEES | Debt Service | Debt Service | \$500.00 | \$500.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| | | | | | Total Expenditures | | | \$866,800.00 | \$868,650.00 | \$862,600.00 | \$866,600.00 | 4,000.00 | 0.46% |
| | | | | | | | | | | | | | |
| | | | | Total GO Bond 2015A Revenue over/under Expenditures | | | | \$54,681.06 | -\$39,974.73 | -\$29,661.00 | -\$34,921.00 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|------------------------------|----------------|-----------------|-------------|------------------------------------------------------|------------------------------|-----------------|-----------------------|----------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| | GO Bonds 2016A | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| \$8,525,000 G.O. Bonds 2016A | 308 | 00000 | 41010 | 308-00000-41010 | PROPERTY TAXES - CURRENT | Unassigned | Taxes | \$1,017,267.79 | \$916,738.78 | \$927,885.00 | \$930,300.00 | 2,415.00 | 0.26% |
| \$8,525,000 G.O. Bonds 2016A | 308 | 00000 | 41020 | 308-00000-41020 | PROPERTY TAXES - DELINQUENT | Unassigned | Taxes | \$4,075.62 | \$3,132.59 | \$0.00 | \$0.00 | 0.00 | |
| \$8,525,000 G.O. Bonds 2016A | 308 | 00000 | 41030 | 308-00000-41030 | MOBILE HOME TAXES - CURRENT | Unassigned | Taxes | \$581.18 | \$551.46 | \$0.00 | \$0.00 | 0.00 | |
| \$8,525,000 G.O. Bonds 2016A | 308 | 00000 | 41035 | 308-00000-41035 | MOBILE HOME TAX - DELINQUENT | Unassigned | Taxes | \$92.83 | \$133.56 | \$0.00 | \$0.00 | 0.00 | |
| \$8,525,000 G.O. Bonds 2016A | 308 | 00000 | 41060 | 308-00000-41060 | TAX INCREMENT - EXCESS | Unassigned | Taxes | \$0.00 | \$1,028.75 | \$0.00 | \$0.00 | 0.00 | |
| \$8,525,000 G.O. Bonds 2016A | 308 | 00000 | 41830 | 308-00000-41830 | GROSS SHELTER RENT | Unassigned | Taxes | \$1,951.48 | \$1,825.98 | \$0.00 | \$0.00 | 0.00 | |
| \$8,525,000 G.O. Bonds 2016A | 308 | 00000 | 41899 | 308-00000-41899 | OTHER TAXES NOC | Unassigned | Taxes | \$15.90 | \$16.41 | \$0.00 | \$0.00 | 0.00 | |
| | | | | | Total Revenues | | | \$1,023,984.80 | \$923,427.53 | \$927,885.00 | \$930,300.00 | 2,415.00 | 0.26% |
| | | | | | | | | | | | | | |
| \$8,525,000 G.O. Bonds 2016A | 308 | 47500 | 53199 | 308-47500-53199 | OTHER PROF SERVICES NOC | Debt Service | Contracted Services | \$0.00 | \$350.00 | \$0.00 | \$0.00 | 0.00 | |
| \$8,525,000 G.O. Bonds 2016A | 308 | 47500 | 55110 | 308-47500-55110 | PRINCIPAL | Debt Service | Debt Service | \$830,000.00 | \$850,000.00 | \$865,000.00 | \$885,000.00 | 20,000.00 | 2.31% |
| \$8,525,000 G.O. Bonds 2016A | 308 | 47500 | 55120 | 308-47500-55120 | INTEREST | Debt Service | Debt Service | \$131,300.00 | \$114,500.00 | \$97,350.00 | \$79,850.00 | -17,500.00 | -17.98% |
| \$8,525,000 G.O. Bonds 2016A | 308 | 47500 | 55140 | 308-47500-55140 | PAYING AGENT FEES | Debt Service | Debt Service | \$450.00 | \$450.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| | | | | | Total Expenditures | | | \$961,750.00 | \$965,300.00 | \$962,850.00 | \$965,350.00 | 2,500.00 | 0.26% |
| | | | | | | | | | | | | | |
| | | | | Total GO Bonds 2016A Revenue over/under Expenditures | | | | \$62,234.80 | -\$41,872.47 | -\$34,965.00 | -\$35,050.00 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-------------------------------|----------------|-----------------|-------------|------------------------------------------------------|------------------------------|-----------------|-----------------------|--------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| | GO Bonds 2017A | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| \$ 6,740,000 G.O. Bonds 2017A | 309 | 00000 | 41010 | 309-00000-41010 | PROPERTY TAXES - CURRENT | Unassigned | Taxes | \$823,641.89 | \$772,573.77 | \$778,995.00 | \$778,890.00 | -105.00 | -0.01% |
| \$ 6,740,000 G.O. Bonds 2017A | 309 | 00000 | 41020 | 309-00000-41020 | PROPERTY TAXES DELINQUENT | Unassigned | Taxes | \$3,299.87 | \$2,639.96 | \$0.00 | \$0.00 | 0.00 | |
| \$ 6,740,000 G.O. Bonds 2017A | 309 | 00000 | 41030 | 309-00000-41030 | MOBILE HOME TAX - CURRENT | Unassigned | Taxes | \$470.56 | \$464.74 | \$0.00 | \$0.00 | 0.00 | |
| \$ 6,740,000 G.O. Bonds 2017A | 309 | 00000 | 41035 | 309-00000-41035 | MOBILE HOME TAX - DELINQUENT | Unassigned | Taxes | \$75.16 | \$112.55 | \$0.00 | \$0.00 | 0.00 | |
| \$ 6,740,000 G.O. Bonds 2017A | 309 | 00000 | 41060 | 309-00000-41060 | TAX INCREMENT - EXCESS | Unassigned | Taxes | \$0.00 | \$866.97 | \$0.00 | \$0.00 | 0.00 | |
| \$ 6,740,000 G.O. Bonds 2017A | 309 | 00000 | 41830 | 309-00000-41830 | OTHER MISCELLANEOUS | Unassigned | Taxes | \$1,580.04 | \$1,538.83 | \$0.00 | \$0.00 | 0.00 | |
| \$ 6,740,000 G.O. Bonds 2017A | 309 | 00000 | 41899 | 309-00000-41899 | OTHER TAXES NOC | Unassigned | Taxes | \$12.88 | \$13.83 | \$0.00 | \$0.00 | 0.00 | |
| | | | | | Total Revenue | | | \$829,080.40 | \$778,210.65 | \$778,995.00 | \$778,890.00 | -105.00 | -0.01% |
| | | | | | | | | | | | | | |
| \$ 6,740,000 G.O. Bonds 2017A | 309 | 47500 | 53199 | 309-47500-53199 | OTHER PROF SERVICES NOC | Debt Service | Contracted Services | \$0.00 | \$350.00 | \$0.00 | \$0.00 | 0.00 | |
| \$ 6,740,000 G.O. Bonds 2017A | 309 | 47500 | 55110 | 309-47500-55110 | PRINCIPAL | Debt Service | Debt Service | \$625,000.00 | \$640,000.00 | \$655,000.00 | \$670,000.00 | 15,000.00 | 2.29% |
| \$ 6,740,000 G.O. Bonds 2017A | 309 | 47500 | 55120 | 309-47500-55120 | INTEREST | Debt Service | Debt Service | \$157,175.00 | \$141,400.00 | \$128,450.00 | \$111,850.00 | -16,600.00 | -12.92% |
| \$ 6,740,000 G.O. Bonds 2017A | 309 | 47500 | 55140 | 309-47500-55140 | PAYING AGENT FEES | Debt Service | Debt Service | \$324.00 | \$450.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| | | | | | Total Expenditures | | | \$782,499.00 | \$782,200.00 | \$783,950.00 | \$782,350.00 | -1,600.00 | -0.20% |
| | | | | | | | | | | | | | |
| | | | | Total GO Bonds 2017A Revenue over/under Expenditures | | | | \$46,581.40 | -\$3,989.35 | -\$4,955.00 | -\$3,460.00 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-------------------------------|----------------|-----------------|-------------|------------------------------------------------|------------------------------|-----------------|-----------------------|----------------|----------------|---------------------|----------------------------|----------------------------|------------------------------|
| | GO Bonds 2018A | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| \$13,535,000 G.O. Bonds 2018A | 310 | 00000 | 41010 | 310-00000-41010 | PROPERTY TAXES - CURRENT | Unassigned | Taxes | \$1,950,530.47 | \$1,826,779.47 | \$1,832,708.00 | \$1,837,170.00 | 4,462.00 | 0.24% |
| \$13,535,000 G.O. Bonds 2018A | 310 | 00000 | 41020 | 310-00000-41020 | PROPERTY TAXES - DELINQUENT | Unassigned | Taxes | \$7,814.67 | \$6,242.28 | \$0.00 | \$0.00 | 0.00 | |
| \$13,535,000 G.O. Bonds 2018A | 310 | 00000 | 41030 | 310-00000-41030 | MOBILE HOME TAX - CURRENT | Unassigned | Taxes | \$1,114.36 | \$1,098.89 | \$0.00 | \$0.00 | 0.00 | |
| \$13,535,000 G.O. Bonds 2018A | 310 | 00000 | 41035 | 310-00000-41035 | MOBILE HOME TAX - DELINQUENT | Unassigned | Taxes | \$177.98 | \$266.12 | \$0.00 | \$0.00 | 0.00 | |
| \$13,535,000 G.O. Bonds 2018A | 310 | 00000 | 41060 | 310-00000-41060 | TAX INCREMENT - EXCESS | Unassigned | Taxes | \$0.00 | \$2,049.98 | \$0.00 | \$0.00 | 0.00 | |
| \$13,535,000 G.O. Bonds 2018A | 310 | 00000 | 41830 | 310-00000-41830 | GROSS SHELTER RENT | Unassigned | Taxes | \$3,741.81 | \$3,638.62 | \$0.00 | \$0.00 | 0.00 | |
| \$13,535,000 G.O. Bonds 2018A | 310 | 00000 | 41899 | 310-00000-41899 | OTHER TAXES NOC | Unassigned | Taxes | \$30.49 | \$32.70 | \$0.00 | \$0.00 | 0.00 | |
| | | | | | Total Revenues | | | \$1,963,409.78 | \$1,840,108.06 | \$1,832,708.00 | \$1,837,170.00 | 4,462.00 | 0.24% |
| | | | | | | | | | | | | | |
| \$13,535,000 G.O. Bonds 2018A | 310 | 47500 | 53199 | 310-47500-53199 | OTHER PROF SERVICES NOC | Debt Service | Contracted Services | \$0.00 | \$350.00 | \$0.00 | \$0.00 | 0.00 | |
| \$13,535,000 G.O. Bonds 2018A | 310 | 47500 | 55110 | 310-47500-55110 | PRINCIPAL | Debt Service | Debt Service | \$1,240,000.00 | \$1,300,000.00 | \$1,350,000.00 | \$1,415,000.00 | 65,000.00 | 4.81% |
| \$13,535,000 G.O. Bonds 2018A | 310 | 47500 | 55120 | 310-47500-55120 | INTEREST | Debt Service | Debt Service | \$596,650.00 | \$539,650.00 | \$479,900.00 | \$410,775.00 | -69,125.00 | -14.40% |
| \$13,535,000 G.O. Bonds 2018A | 310 | 47500 | 55140 | 310-47500-55140 | PAYING AGENT FEES | Debt Service | Debt Service | \$500.00 | \$500.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| | | | | | Total Expenditures | | | \$1,837,150.00 | \$1,840,500.00 | \$1,830,400.00 | \$1,826,275.00 | -4,125.00 | -0.23% |
| | | | | | | | | | | | | | |
| | | | | Total GO Bonds 2018A Revenue over Expenditures | | | | \$126,259.78 | -\$391.94 | \$2,308.00 | \$10,895.00 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-----------------------------------|-----------------------------|-----------------|-------------|------------------------------------------------------|-------------------------------|-----------------|-------------------------|--------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| | GO Disposal Rev Bonds 2019A | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| G.O. Disposal Revenue Bonds 2019A | 311 | 00000 | 46299 | 311-00000-46299 | OTHER MISCELLANEOUS | Unassigned | Miscellaneous | \$0.00 | \$15,791.66 | \$0.00 | \$0.00 | 0.00 | |
| G.O. Disposal Revenue Bonds 2019A | 311 | 00000 | 49603 | 311-00000-49603 | TRANSFER FROM WASTE TO ENERGY | Unassigned | Other Financing Sources | \$285,280.00 | \$408,481.26 | \$402,506.26 | \$409,581.26 | 7,075.00 | 1.76% |
| | | | | | Total Revenues | | | \$285,280.00 | \$424,272.92 | \$402,506.26 | \$409,581.26 | 7,075.00 | 1.76% |
| | | | | | | | | | | | | | |
| G.O. Disposal Revenue Bonds 2019A | 311 | 47500 | 53199 | 311-47500-53199 | OTHER PROF SERVICES NOC | Debt Service | Contracted Services | \$0.00 | \$350.00 | \$0.00 | \$0.00 | 0.00 | |
| G.O. Disposal Revenue Bonds 2019A | 311 | 47500 | 55110 | 311-47500-55110 | PRINCIPAL | Debt Service | Debt Service | \$0.00 | \$0.00 | \$205,000.00 | \$220,000.00 | 15,000.00 | 7.32% |
| G.O. Disposal Revenue Bonds 2019A | 311 | 47500 | 55120 | 311-47500-55120 | INTEREST | Debt Service | Debt Service | \$215,292.63 | \$203,464.59 | \$197,506.26 | \$189,081.26 | -8,425.00 | -4.27% |
| G.O. Disposal Revenue Bonds 2019A | 311 | 47500 | 55140 | 311-47500-55140 | PAYING AGENT FEES | Debt Service | Debt Service | \$1,000.00 | \$500.00 | \$0.00 | \$500.00 | 500.00 | |
| | | | | | Total Expenditures | | | \$216,292.63 | \$204,314.59 | \$402,506.26 | \$409,581.26 | 7,075.00 | 1.76% |
| | | | | | | | | | | | | | |
| | | | | Total GO Bonds 2019A Revenue over/under Expenditures | | | | \$68,987.37 | \$219,958.33 | \$0.00 | \$0.00 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|------------------------------|----------------|-----------------|-------------|------------------------------------------------------|-------------------------------|-----------------|-------------------------|--------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| | GO bonds 2017A | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| \$2,585,000 G.O. Bonds 2017A | 326 | 00000 | 46299 | 326-00000-46299 | OTHER MISCELLANEOUS | Unassigned | Miscellaneous | \$16,356.11 | \$16,356.11 | \$0.00 | \$0.00 | 0.00 | |
| \$2,585,000 G.O. Bonds 2017A | 326 | 00000 | 49603 | 326-00000-49603 | TRANSFER FROM WASTE TO ENERGY | Unassigned | Other Financing Sources | \$274,606.00 | \$274,432.52 | \$275,456.26 | \$274,881.26 | -575.00 | -0.21% |
| | | | | | Total Revenues | | | \$290,962.11 | \$290,788.63 | \$275,456.26 | \$274,881.26 | -575.00 | -0.21% |
| | | | | | | | | | | | | | |
| \$2,585,000 G.O. Bonds 2017A | 326 | 47500 | 55110 | 326-47500-55110 | PRINCIPAL | Debt Service | Debt Service | \$0.00 | \$0.00 | \$220,000.00 | \$225,000.00 | 5,000.00 | 2.27% |
| \$2,585,000 G.O. Bonds 2017A | 326 | 47500 | 55120 | 326-47500-55120 | INTEREST | Debt Service | Debt Service | \$61,981.04 | \$57,514.59 | \$54,956.26 | \$49,381.26 | -5,575.00 | -10.14% |
| \$2,585,000 G.O. Bonds 2017A | 326 | 47500 | 55140 | 326-47500-55140 | PAYING AGENT FEES | Debt Service | Debt Service | \$126.00 | \$0.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| | | | | | Total Expenditures | | | \$62,107.04 | \$57,514.59 | \$275,456.26 | \$274,881.26 | -575.00 | -0.21% |
| | | | | | | | | | | | | | |
| | | | | Total GO Bonds 2017A Revenue over/under Expenditures | | | | \$228,855.07 | \$233,274.04 | \$0.00 | \$0.00 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------------------------|--------------------|-----------------|----------------------------------------------------------|-----------------|-----------------------------|-----------------|-------------------------|--------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| | GO Sewer Rev Bonds | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| \$5,283,360 G.O. Sewer Revenue | 317 | 00000 | 49602 | 317-00000-49602 | TRANSFER FROM SEWER UTILITY | Unassigned | Other Financing Sources | \$347,978.00 | \$347,724.40 | \$347,306.40 | \$347,824.80 | 518.40 | 0.15% |
| | | | | | Total Revenue | | | \$347,978.00 | \$347,724.40 | \$347,306.40 | \$347,824.80 | 518.40 | 0.15% |
| | | | | | | | | | | | | | |
| \$5,283,360 G.O. Sewer Revenue | 317 | 47500 | 55110 | 317-47500-55110 | PRINCIPAL | Debt Service | Debt Service | \$0.00 | \$0.00 | \$324,000.00 | \$332,000.00 | 8,000.00 | 2.47% |
| \$5,283,360 G.O. Sewer Revenue | 317 | 47500 | 55120 | 317-47500-55120 | INTEREST | Debt Service | Debt Service | \$35,356.33 | \$28,043.31 | \$23,306.40 | \$15,824.80 | -7,481.60 | -32.10% |
| | | | | | Total Expenditures | | | \$35,356.33 | \$28,043.31 | \$347,306.40 | \$347,824.80 | 518.40 | 0.15% |
| | | | | | | | | | | | | | |
| | | | Total GO Sewer Rev Bonds Revenue over/under Expenditures | | | | | \$312,621.67 | \$319,681.09 | \$0.00 | \$0.00 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|---------------------------------|------------------------|-----------------|-----------------------------------------------------------|-----------------|-----------------------------|-----------------|-------------------------|----------------|----------------|---------------------|----------------------------|----------------------------|------------------------------|
| | GO Water Revenue Bonds | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| \$15,417,000 G.O. Water Revenue | 319 | 00000 | 49601 | 319-00000-49601 | TRANSFER FROM WATER UTILITY | Unassigned | Other Financing Sources | \$1,048,364.00 | \$1,048,921.50 | \$1,048,718.28 | \$1,048,753.80 | 35.52 | 0.00% |
| | | | | | Total Revenue | | | \$1,048,364.00 | \$1,048,921.50 | \$1,048,718.28 | \$1,048,753.80 | 35.52 | 0.00% |
| | | | | | | | | | | | | | |
| \$15,417,000 G.O. Water Revenue | 319 | 47500 | 55110 | 319-47500-55110 | PRINCIPAL | Debt Service | Debt Service | \$0.00 | \$0.00 | \$992,000.00 | \$1,020,000.00 | 28,000.00 | 2.82% |
| \$15,417,000 G.O. Water Revenue | 319 | 47500 | 55120 | 319-47500-55120 | INTEREST | Debt Service | Debt Service | \$100,807.24 | \$74,089.99 | \$56,718.28 | \$28,753.80 | -27,964.48 | -49.30% |
| | | | | | Total Expenditures | | | \$100,807.24 | \$74,089.99 | \$1,048,718.28 | \$1,048,753.80 | 35.52 | 0.00% |
| | | | | | | | | | | | | | |
| | | | Total GO Water Rev Bonds Revenues over/under Expenditures | | | | | \$947,556.76 | \$974,831.51 | \$0.00 | \$0.00 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------------------------|--------------------|-----------------|-----------------------------------------------------------|-----------------|-----------------------------|-----------------|-------------------------|--------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| | GO Sewer Rev Bonds | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| \$2,100,000 G.O. Sewer Revenue | 320 | 00000 | 49602 | 320-00000-49602 | TRANSFER FROM SEWER UTILITY | Unassigned | Other Financing Sources | \$109,370.00 | \$108,704.00 | \$108,927.00 | \$0.00 | -108,927.00 | -100.00% |
| | | | | | Total Revenue | | | \$109,370.00 | \$108,704.00 | \$108,927.00 | \$0.00 | -108,927.00 | -100.00% |
| | | | | | | | | | | | | | |
| \$2,100,000 G.O. Sewer Revenue | 320 | 47500 | 55110 | 320-47500-55110 | PRINCIPAL | Debt Service | Debt Service | \$0.00 | \$0.00 | \$105,000.00 | \$0.00 | -105,000.00 | -100.00% |
| \$2,100,000 G.O. Sewer Revenue | 320 | 47500 | 55120 | 320-47500-55120 | INTEREST | Debt Service | Debt Service | \$10,045.07 | \$6,339.20 | \$3,927.00 | \$0.00 | -3,927.00 | -100.00% |
| | | | | | Total Expenditures | | | \$10,045.07 | \$6,339.20 | \$108,927.00 | \$0.00 | -108,927.00 | -100.00% |
| | | | | | | | | | | | | | |
| | | | Total GO Sewer Rev Bonds Revenues over/under Expenditures | | | | | \$99,324.93 | \$102,364.80 | \$0.00 | \$0.00 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-----------|-----------|-----------------|-------------|------------|---------------------------------------|-----------------|-----------------------|----------------|----------------|---------------------|----------------------------|----------------------------|------------------------------|
| | | | | | Total Debt Service Revenues | | | \$7,740,957.09 | \$7,321,136.05 | \$7,073,924.20 | \$6,759,943.12 | | |
| | | | | | Total Debt Service Expenditures | | | \$5,720,814.81 | \$5,670,721.68 | \$7,458,136.70 | \$7,156,573.62 | | |
| | | | | | Total Revenue over/under Expenditures | | | \$2,020,142.28 | \$1,650,414.37 | -\$384,212.50 | -\$396,630.50 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------------------------|-----------|-------------------------------------|----------------------------------------------------------|-----------------|--------------------------------|---------------------------|-------------------------|----------------|----------------|---------------------|----------------------------|----------------------------|------------------------------|
| | | Capital Improvement Assessment Fund | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Captial Improvement Assessment | 227 | 00000 | 43425 | 227-00000-43425 | MUNICIPAL STATE AID - MAINT | Unassigned | Intergovernmental | \$71,348.90 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Captial Improvement Assessment | 227 | 00000 | 43430 | 227-00000-43430 | MUNICIPAL STATE AID - CONST | Unassigned | Intergovernmental | \$277,050.24 | \$0.00 | \$710,890.00 | \$710,890.00 | 0.00 | 0.00% |
| Captial Improvement Assessment | 227 | 00000 | 44299 | 227-00000-44299 | OTHER PUBLIC SAFETY CFS | Unassigned | Charges for Services | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | 0.00 | |
| Captial Improvement Assessment | 227 | 00000 | 46101 | 227-00000-46101 | SPECIAL ASSMTS - PRINCIPAL | Unassigned | Miscellaneous | \$778,971.28 | \$515,487.84 | \$304,329.00 | \$304,329.00 | 0.00 | 0.00% |
| Captial Improvement Assessment | 227 | 00000 | 46102 | 227-00000-46102 | SPECIAL ASSESSMENTS - INTEREST | Unassigned | Miscellaneous | \$88,245.10 | \$114,739.63 | \$84,696.00 | \$84,696.00 | 0.00 | 0.00% |
| Captial Improvement Assessment | 227 | 00000 | 46210 | 227-00000-46210 | INTEREST - DEPOSIT/INVESTMENT | Unassigned | Miscellaneous | \$20,586.49 | \$45.05 | \$0.00 | \$0.00 | 0.00 | |
| Captial Improvement Assessment | 227 | 00000 | 46216 | 227-00000-46216 | INTEREST - NOTES & LOANS | Unassigned | Miscellaneous | \$6,350.00 | \$3,484.78 | \$3,484.78 | \$0.00 | -3,484.78 | -100.00% |
| Captial Improvement Assessment | 227 | 00000 | 46299 | 227-00000-46299 | OTHER MISCELLANEOUS | Unassigned | Miscellaneous | \$3,547.00 | \$2,783.00 | \$50,000.00 | \$0.00 | -50,000.00 | -100.00% |
| Captial Improvement Assessment | 227 | 00000 | 49437 | 227-00000-49437 | TRANSFER FROM CP 422 | Unassigned | Other Financing Sources | | \$274,180.00 | \$0.00 | \$0.00 | 0.00 | |
| Captial Improvement Assessment | 227 | 00000 | 49455 | 227-00000-49455 | TRANSFER FROM CP 455 | Unassigned | Other Financing Sources | | \$548,476.00 | \$0.00 | \$0.00 | 0.00 | |
| Captial Improvement Assessment | 227 | 00000 | 49605 | 227-00000-49605 | TRANSFER FROM MARINA | Unassigned | Other Financing Sources | \$0.00 | \$157,114.00 | \$157,114.43 | \$0.00 | -157,114.43 | -100.00% |
| | | | | | Total Revenue | | | \$1,246,099.01 | \$1,617,810.30 | \$1,310,514.21 | \$1,099,915.00 | -210,599.21 | -16.07% |
| | | | | | | | | | | | | | |
| Captial Improvement Assessment | 227 | 49999 | 53199 | 227-49999-53199 | OTHER PROF SERVICES NOC | Departmental Expenditures | Contracted Services | \$3,300.13 | \$330.00 | \$50,000.00 | \$0.00 | -50,000.00 | -100.00% |
| Captial Improvement Assessment | 227 | 49999 | 53912 | 227-49999-53912 | REFUNDS | Departmental Expenditures | Contracted Services | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | 0.00 | |
| Captial Improvement Assessment | 227 | 49999 | 53952 | 227-49999-53952 | PURCHASE OF ASSMTS FROM OTHERS | Departmental Expenditures | Contracted Services | \$110,718.94 | \$143,469.41 | \$0.00 | \$0.00 | 0.00 | |
| Captial Improvement Assessment | 227 | 49999 | 53999 | 227-49999-53999 | OTHER MISCELLANEOUS OPERATING | Departmental Expenditures | Contracted Services | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Captial Improvement Assessment | 227 | 49999 | 56437 | 227-49999-56437 | TRANSFER TO CP 437 | Departmental Expenditures | Transfers Out | \$583,523.77 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Captial Improvement Assessment | 227 | 49999 | 56439 | 227-49999-56439 | TRANSFER TO CP 439 | Departmental Expenditures | Transfers Out | \$225,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Captial Improvement Assessment | 227 | 49999 | 56440 | 227-49999-56440 | TRANSFER TO CP - 440 | Departmental Expenditures | Transfers Out | | | \$225,000.00 | \$0.00 | -225,000.00 | -100.00% |
| Captial Improvement Assessment | 227 | 49999 | 56442 | 227-49999-56442 | TRANSFER TO CP 442 | Departmental Expenditures | Transfers Out | | \$0.00 | \$290,000.00 | \$0.00 | -290,000.00 | -100.00% |
| Captial Improvement Assessment | 227 | 49999 | 56455 | 227-49999-56455 | TRANSFER TO CP 455 | Departmental Expenditures | Transfers Out | \$766,326.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Captial Improvement Assessment | 227 | 49999 | 56475 | 227-49999-56475 | TRANSFER TO CP 475 | Departmental Expenditures | Transfers Out | | \$1,020,000.00 | \$0.00 | \$0.00 | 0.00 | |
| Captial Improvement Assessment | 227 | 49999 | 56478 | 227-49999-56478 | TRANSFER TO CP 478 | Departmental Expenditures | Transfers Out | | \$200,000.00 | \$0.00 | \$0.00 | 0.00 | |
| Captial Improvement Assessment | 227 | 49999 | 56499 | 227-49999-56499 | TRANSFER TO CP 499 | Departmental Expenditures | Transfers Out | \$8,100.00 | \$8,100.00 | \$28,350.00 | \$19,500.00 | -8,850.00 | -31.22% |
| | | | | | Total Expenditures | | | \$1,713,968.84 | \$1,373,899.41 | \$593,350.00 | \$19,500.00 | -573,850.00 | -96.71% |
| | | | | | | | | | | | | | |
| | | | Total Cap Impr Asmt Fund Revenue over/under Expenditures | | | | | -\$467,869.83 | \$243,910.89 | \$717,164.21 | \$1,080,415.00 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|------------------|------------------|-----------------|-------------|--------------------------------------------------------|-----------------------|-----------------------------|-------------------------|-------------|----------------|---------------------|----------------------------|----------------------------|------------------------------|
| | CSO-Pbf Building | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Cso-Pbf Building | 404 | 00000 | 49101 | 404-00000-49101 | TRANSFER FROM GENERAL | Unassigned | Other Financing Sources | \$0.00 | \$650,000.00 | \$100,000.00 | \$0.00 | -100,000.00 | -100.00% |
| | | | | | Total Revenue | | | \$0.00 | \$650,000.00 | \$100,000.00 | \$0.00 | -100,000.00 | -100.00% |
| | | | | | | | | | | | | | |
| Cso-Pbf Building | 404 | 43300 | 54130 | 404-43300-54130 | BUILDINGS | Public Works Capital Outlay | Capital Outlays | \$0.00 | \$1,125,894.62 | \$100,000.00 | \$0.00 | -100,000.00 | -100.00% |
| Cso-Pbf Building | 404 | 43300 | 54140 | 404-43300-54140 | BUILDING IMPROVEMENTS | Public Works Capital Outlay | Capital Outlays | \$0.00 | \$118.31 | \$0.00 | \$0.00 | 0.00 | |
| | | | | | Total Expenditures | | | \$0.00 | \$1,126,012.93 | \$100,000.00 | \$0.00 | -100,000.00 | -100.00% |
| | | | | | | | | | | | | | |
| | | | | Total CSO-Pbf Building Revenue over/under Expenditures | | | | \$0.00 | -\$476,012.93 | \$0.00 | \$0.00 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------------------|--------------------------|-----------------|-------------|----------------------------------------------------------------|--------------------------------|-----------------------------|-------------------------|--------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| | Airport Capital Projects | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Airport Capital Projects | 410 | 00000 | 43112 | 410-00000-43112 | FED AIRPORT ENTITLEMENT | Unassigned | Intergovernmental | \$0.00 | \$814,651.16 | \$180,000.00 | \$841,500.00 | 661,500.00 | 367.50% |
| Airport Capital Projects | 410 | 00000 | 43135 | 410-00000-43135 | OTHER FEDERAL GRANTS & AIDS | Unassigned | Intergovernmental | \$41,651.78 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Airport Capital Projects | 410 | 00000 | 43481 | 410-00000-43481 | STATE AIRPORT AID MN | Unassigned | Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$266,500.00 | 266,500.00 | |
| Airport Capital Projects | 410 | 00000 | 49101 | 410-00000-49101 | TRANSFER FROM GENERAL | Unassigned | Other Financing Sources | \$0.00 | \$85,000.00 | \$0.00 | \$127,000.00 | 127,000.00 | |
| Airport Capital Projects | 410 | 00000 | 49102 | 410-00000-49102 | TRANSFER FROM GF FOR CIP | Unassigned | Other Financing Sources | \$202,500.00 | \$0.00 | \$20,000.00 | \$0.00 | -20,000.00 | -100.00% |
| | | | | | Total Revenues | | | \$244,151.78 | \$899,651.16 | \$200,000.00 | \$1,235,000.00 | 1,035,000.00 | 517.50% |
| | | | | | | | | | | | | | |
| Airport Capital Projects | 410 | 49810 | 54120 | 410-49810-54120 | LAND IMPROVEMENTS | General Airport Maintenance | Capital Outlays | \$0.00 | \$960,716.26 | \$0.00 | \$0.00 | 0.00 | |
| Airport Capital Projects | 410 | 49810 | 54140 | 410-49810-54140 | BUILDING IMPROVEMENTS | General Airport Maintenance | Capital Outlays | \$17,569.97 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Airport Capital Projects | 410 | 49810 | 54150 | 410-49810-54150 | IMPROVEMENTS OTHER THAN BUILDI | General Airport Maintenance | Capital Outlays | | | \$200,000.00 | \$835,000.00 | 635,000.00 | 317.50% |
| Airport Capital Projects | 410 | 49810 | 54200 | 410-49810-54200 | OTHER EQUIPMENT | General Airport Maintenance | Capital Outlays | | \$0.00 | \$0.00 | \$400,000.00 | 400,000.00 | |
| | | | | | Total Expenditures | | | \$17,569.97 | \$960,716.26 | \$200,000.00 | \$1,235,000.00 | 1,035,000.00 | 517.50% |
| | | | | | | | | | | | | | |
| | | | | Total Airport Capital Projects Revenue over/under Expenditures | | | | \$226,581.81 | -\$61,065.10 | \$0.00 | \$0.00 | | |
| | | | | | | | | | | | | | |
| | River renaissance II | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| River Renaissance li | 419 | 00000 | 43135 | 419-00000-43135 | OTHER FEDERAL GRANTS & AIDS | Unassigned | Intergovernmental | \$141,567.11 | \$1,310.68 | \$0.00 | \$1,800,000.00 | 1,800,000.00 | |
| River Renaissance li | 419 | 00000 | 43540 | 419-00000-43540 | STATE BONDING | Unassigned | Intergovernmental | \$0.00 | \$0.00 | \$2,000,000.00 | \$1,100,000.00 | -900,000.00 | -45.00% |
| River Renaissance li | 419 | 00000 | 49101 | 419-00000-49101 | TRANSFER FROM GENERAL | Unassigned | Other Financing Sources | \$0.00 | \$0.00 | \$140,000.00 | \$312,693.00 | 172,693.00 | 123.35% |
| | | | | | Total Revenue | | | \$141,567.11 | \$1,310.68 | \$2,140,000.00 | \$3,212,693.00 | 1,072,693.00 | 50.13% |
| | | | | | | | | | | | | | |
| River Renaissance li | 419 | 45190 | 53120 | 419-45190-53120 | ENGINEERING SERVICES - CITY | Trails | Contracted Services | \$7,320.60 | \$4,908.10 | \$0.00 | \$0.00 | 0.00 | |
| River Renaissance li | 419 | 45190 | 53199 | 419-45190-53199 | OTHER PROF SERVICES NOC | Trails | Contracted Services | \$161,249.40 | \$725.63 | \$0.00 | \$0.00 | 0.00 | |
| River Renaissance li | 419 | 45190 | 54150 | 419-45190-54150 | IMPROVEMENTS OTHER THAN BLDG | Trails | Capital Outlays | \$0.00 | \$0.00 | \$0.00 | \$4,289,188.00 | 4,289,188.00 | |
| | | | | | Total Expenditures | | | \$168,570.00 | \$5,633.73 | \$0.00 | \$4,289,188.00 | 4,289,188.00 | |
| | | | | | | | | | | | | | |
| | | | | Total River Renaissance II Revenue over/under Expenditures | | | | -\$27,002.89 | -\$4,323.05 | \$2,140,000.00 | -\$1,076,495.00 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-----------------------|-----------------------|-----------------|-------------|-------------------------------------------------------------|--------------------------------|-----------------|-------------------------|--------------|----------------|---------------------|----------------------------|----------------------------|------------------------------|
| | River Renaissance III | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| River Renaissance Iii | 420 | 00000 | 43135 | 420-00000-43135 | OTHER FEDERAL GRANTS & AIDS | Unassigned | Intergovernmental | \$0.00 | \$1,282,746.47 | \$601,295.00 | \$0.00 | -601,295.00 | -100.00% |
| River Renaissance Iii | 420 | 00000 | 43540 | 420-00000-43540 | STATE BONDING | Unassigned | Intergovernmental | \$0.00 | \$0.00 | \$3,560,000.00 | \$4,100,000.00 | 540,000.00 | 15.17% |
| River Renaissance Iii | 420 | 00000 | 43599 | 420-00000-43599 | STATE GRANTS & AIDS | Unassigned | Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$140,000.00 | 140,000.00 | |
| River Renaissance Iii | 420 | 00000 | 46269 | 420-00000-46269 | DONATION/CONTRIBUTIONS NOC | Unassigned | Miscellaneous | \$50,000.00 | \$65,000.00 | \$0.00 | \$375,000.00 | 375,000.00 | |
| River Renaissance Iii | 420 | 00000 | 49101 | 420-00000-49101 | TRANSFER FROM GENERAL | Unassigned | Other Financing Sources | \$232,230.00 | \$0.00 | \$140,000.00 | \$156,613.00 | 16,613.00 | 11.87% |
| River Renaissance Iii | 420 | 00000 | 49652 | 420-00000-49652 | TRANSFER FROM STORM WATER | Unassigned | Other Financing Sources | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | -100,000.00 | -100.00% |
| | | | | | Total Revenues | | | \$282,230.00 | \$1,347,746.47 | \$4,401,295.00 | \$4,771,613.00 | 370,318.00 | 8.41% |
| | | | | | | | | | | | | | |
| River Renaissance Iii | 420 | 45190 | 53115 | 420-45190-53115 | ENGINEERING SERVICES | Trails | Contracted Services | | \$236,176.55 | \$0.00 | \$0.00 | 0.00 | |
| River Renaissance Iii | 420 | 45190 | 53120 | 420-45190-53120 | ENGINEERING SERVICES - CITY | Trails | Contracted Services | \$7,208.35 | \$24,884.29 | \$0.00 | \$0.00 | 0.00 | |
| River Renaissance Iii | 420 | 45190 | 53199 | 420-45190-53199 | OTHER PROF SERVICES NOC | Trails | Contracted Services | \$0.00 | \$7,309.91 | \$0.00 | \$0.00 | 0.00 | |
| River Renaissance Iii | 420 | 45190 | 53455 | 420-45190-53455 | LEGAL NOTICES PUBLISHING | Trails | Contracted Services | \$1,221.48 | | \$0.00 | \$0.00 | 0.00 | |
| River Renaissance Iii | 420 | 45190 | 53555 | 420-45190-53555 | ELECTRICAL UTILITIES | Trails | Contracted Services | \$308.26 | \$54.67 | \$0.00 | \$0.00 | 0.00 | |
| River Renaissance Iii | 420 | 45190 | 53565 | 420-45190-53565 | GAS UTILITIES | Trails | Contracted Services | \$668.66 | \$129.93 | \$0.00 | \$0.00 | 0.00 | |
| River Renaissance Iii | 420 | 45190 | 53950 | 420-45190-53950 | REAL ESTATE (PROPERTY) TAXES | Trails | Contracted Services | \$1,104.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| River Renaissance Iii | 420 | 45190 | 54110 | 420-45190-54110 | LAND | Trails | Capital Outlays | \$109,652.58 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| River Renaissance Iii | 420 | 45190 | 54150 | 420-45190-54150 | IMPROVEMENTS OTHER THAN BLDG | Trails | Capital Outlays | \$0.00 | \$33,668.47 | \$576,132.00 | \$0.00 | -576,132.00 | -100.00% |
| River Renaissance Iii | 420 | 45190 | 54290 | 420-45190-54290 | BRIDGES | Trails | Capital Outlays | \$0.00 | \$1,658,955.18 | \$0.00 | \$3,715,986.00 | 3,715,986.00 | |
| River Renaissance Iii | 420 | 45210 | 53120 | 420-45210-53120 | ENGINEERING SERVICES - CITY | Parks | Contracted Services | \$586.90 | \$1,128.10 | \$0.00 | \$0.00 | 0.00 | |
| River Renaissance Iii | 420 | 45210 | 53199 | 420-45210-53199 | OTHER PROF SERVICES NOC | Parks | Contracted Services | \$0.00 | \$370.35 | \$0.00 | \$0.00 | 0.00 | |
| River Renaissance Iii | 420 | 45210 | 53585 | 420-45210-53585 | LANDFILL / INCINERATOR CHARGES | Parks | Contracted Services | | \$1,373.16 | \$0.00 | \$0.00 | 0.00 | |
| River Renaissance Iii | 420 | 45210 | 54150 | 420-45210-54150 | IMPROVEMENTS OTHER THAN BLDG | Parks | Capital Outlays | \$5,003.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| | | | | | Total Expenditures | | | \$125,753.23 | \$1,964,050.61 | \$576,132.00 | \$3,715,986.00 | 3,139,854.00 | 544.99% |
| | | | | | | | | | | | | | |
| | | | | Total River Renaissance III Revenue over/under Expenditures | | | | \$156,476.77 | -\$616,304.14 | \$3,825,163.00 | \$1,055,627.00 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-------------------------------|-----------------------|-----------------|-------------|-----------------|-----------------------------|-----------------|--------------------------|-------------|-------------|---------------------|----------------------------|----------------------------|------------------------------|
| | Park Land Acquisition | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Park Land Acquisition & Devel | 426 | 00000 | 42299 | 426-00000-42299 | OTHER LICENSES/PERMITS/FEES | Unassigned | censes, Permits and Fees | \$0.00 | \$775.00 | \$0.00 | \$0.00 | 0.00 | |
| | | | | | Total Revenue | | | \$0.00 | \$775.00 | \$0.00 | \$0.00 | 0.00 | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|----------------------------|----------------------------|-----------------|------------------------------------------------------------|-----------------|-----------------------|-----------------|-------------------------|-------------|-------------|---------------------|----------------------------|----------------------------|------------------------------|
| | Building Maintenance Water | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Building Maintenance Water | 433 | 00000 | 49456 | 433-00000-49456 | TRANSFER FROM CPF 456 | Unassigned | Other Financing Sources | | | \$0.00 | \$1,500,000.00 | 1,500,000.00 | |
| | | | | | Total Revenues | | | | | \$0.00 | \$1,500,000.00 | \$1,500,000.00 | |
| | | | | | | | | | | | | | |
| Building Maintenance Water | 433 | 43121 | 54220 | 433-43121-54220 | STREET CONSTRUCTION | Streets | Capital Outlays | | | \$0.00 | \$1,500,000.00 | 1,500,000.00 | |
| | | | | | Total Expenditures | | | | | \$0.00 | \$1,500,000.00 | \$1,500,000.00 | |
| | | | | | | | | | | | | | |
| | | | Total Building Maint Water Revenue over/under Expenditures | | | | | | | \$0.00 | \$0.00 | \$0.00 | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-----------------|-----------|-----------------|-------------|-----------------|---------------------------------------------------|-----------------|-------------------------|----------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| | | Barn Bluff Park | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Barn Bluff Park | 460 | 00000 | 43495 | 460-00000-43495 | STATE DNR | Unassigned | Intergovernmental | \$735,218.54 | \$402,214.46 | \$0.00 | \$0.00 | 0.00 | |
| Barn Bluff Park | 460 | 00000 | 43530 | 460-00000-43530 | STATE LEGACY GRANT | Unassigned | Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$527,145.00 | 527,145.00 | |
| Barn Bluff Park | 460 | 00000 | 49101 | 460-00000-49101 | TRANSFER FROM GENERAL | Unassigned | Other Financing Sources | \$0.00 | \$0.00 | \$50,000.00 | \$218,141.00 | 168,141.00 | 336.28% |
| | | | | | Total Revenues | | | \$735,218.54 | \$402,214.46 | \$50,000.00 | \$745,286.00 | 695,286.00 | 1390.57% |
| | | | | | | | | | | | | | |
| Barn Bluff Park | 460 | 45210 | 52299 | 460-45210-52299 | OTHER OPERATING SUPPLIES NOC | Parks | Supplies and Equipment | \$2,751.60 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Barn Bluff Park | 460 | 45210 | 53105 | 460-45210-53105 | CONTRACTUAL SERVICES | Parks | Contracted Services | \$1,027,304.83 | \$82,745.76 | \$0.00 | \$0.00 | 0.00 | |
| Barn Bluff Park | 460 | 45210 | 53120 | 460-45210-53120 | ENGINEERING SERVICES - CITY | Parks | Contracted Services | \$15,332.87 | \$677.02 | \$0.00 | \$0.00 | 0.00 | |
| Barn Bluff Park | 460 | 45210 | 53135 | 460-45210-53135 | CONSULTING SERVICES | Parks | Contracted Services | \$109,961.04 | \$14,325.95 | \$0.00 | \$0.00 | 0.00 | |
| Barn Bluff Park | 460 | 45210 | 53750 | 460-45210-53750 | EQUIP USAGE RENTALS & LEASES | Parks | Contracted Services | \$425.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Barn Bluff Park | 460 | 45210 | 53956 | 460-45210-53956 | ROW ACQUISITION | Parks | Contracted Services | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Barn Bluff Park | 460 | 45210 | 54120 | 460-45210-54120 | LAND IMPROVEMENTS | Parks | Capital Outlays | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | -50,000.00 | -100.00% |
| Barn Bluff Park | 460 | 45210 | 54150 | 460-45210-54150 | IMPROVEMENTS OTHER THAN BLDG | Parks | Capital Outlays | \$198.43 | \$69,292.21 | \$0.00 | \$745,286.00 | 745,286.00 | |
| | | | | | Total Expenditures | | | \$1,159,973.77 | \$167,040.94 | \$50,000.00 | \$745,286.00 | 695,286.00 | 1390.57% |
| | | | | | | | | | | | | | |
| | | | | | Total Barn Bluff Revenues over/under Expenditures | | | -\$424,755.23 | \$235,173.52 | \$0.00 | \$0.00 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------------|--------------------|-----------------|-------------|-----------------|-----------------------------------------------------------|-----------------|-------------------------|--------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| | Sturgeon Lake Road | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Sturgeon Lake Road | 467 | 00000 | 43135 | 467-00000-43135 | OTHER FEDERAL GRANTS & AIDS | Unassigned | Intergovernmental | \$0.00 | \$96,525.70 | \$430,000.00 | \$0.00 | -430,000.00 | -100.00% |
| Sturgeon Lake Road | 467 | 00000 | 43430 | 467-00000-43430 | MUNICIPAL STATE AID - CONST | Unassigned | Intergovernmental | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Sturgeon Lake Road | 467 | 00000 | 43540 | 467-00000-43540 | STATE BONDING | Unassigned | Intergovernmental | \$0.00 | \$0.00 | \$24,762,000.00 | \$0.00 | -24,762,000.00 | -100.00% |
| Sturgeon Lake Road | 467 | 00000 | 43599 | 467-00000-43599 | STATE GRANTS & AIDS - OTHER | Unassigned | Intergovernmental | \$48,000.00 | \$2,504.74 | \$0.00 | \$0.00 | 0.00 | |
| Sturgeon Lake Road | 467 | 00000 | 46269 | 467-00000-46269 | DONATIONS/CONTRIBUTIONS NOC | Unassigned | Miscellaneous | \$0.00 | \$0.00 | \$900,000.00 | \$0.00 | -900,000.00 | -100.00% |
| Sturgeon Lake Road | 467 | 00000 | 49101 | 467-00000-49101 | TRANSFER FROM GENERAL | Unassigned | Other Financing Sources | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| | | | | | Total Revenues | | | \$110,000.00 | \$99,030.44 | \$26,092,000.00 | \$0.00 | -26,092,000.00 | -100.00% |
| | | | | | | | | | | | | | |
| Sturgeon Lake Road | 467 | 43121 | 53115 | 467-43121-53115 | ENGINEERING SERVICES | Streets | Contracted Services | \$75,000.00 | \$113,413.34 | \$0.00 | \$0.00 | 0.00 | |
| Sturgeon Lake Road | 467 | 43121 | 53120 | 467-43121-53120 | ENGINEERING SERVICES - CITY | Streets | Contracted Services | \$14,998.56 | \$19,868.66 | \$0.00 | \$0.00 | 0.00 | |
| Sturgeon Lake Road | 467 | 43121 | 54290 | 467-43121-54290 | BRIDGES | Streets | Capital Outlays | \$0.00 | \$0.00 | \$26,092,000.00 | \$0.00 | -26,092,000.00 | -100.00% |
| | | | | | Total Expenditures | | | \$89,998.56 | \$133,282.00 | \$26,092,000.00 | \$0.00 | -26,092,000.00 | -100.00% |
| | | | | | | | | | | | | | |
| | | | | | Total Sturgeon Lake Road Revenues over/under Expenditures | | | \$20,001.44 | -\$34,251.56 | \$0.00 | \$0.00 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|------------------------------|------------------------------|-----------------|-----------------------------------------------------------|-----------------|------------------------------|-----------------|-------------------------|---------------|----------------|---------------------|----------------------------|----------------------------|------------------------------|
| | Old West Main Reconstruction | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Old West Main Reconstruction | 475 | 00000 | 43135 | 475-00000-43135 | OTHER FEDERAL GRANTS & AIDS | Unassigned | Intergovernmental | \$0.00 | \$591,089.10 | \$400,000.00 | \$0.00 | -400,000.00 | -100.00% |
| Old West Main Reconstruction | 475 | 00000 | 43430 | 475-00000-43430 | MUNICIPAL STATE AID - CONST | Unassigned | Intergovernmental | \$0.00 | \$0.00 | \$1,170,154.00 | \$0.00 | -1,170,154.00 | -100.00% |
| Old West Main Reconstruction | 475 | 00000 | 43510 | 475-00000-43510 | STATE - MN DOT | Unassigned | Intergovernmental | | | \$831,308.00 | \$0.00 | -831,308.00 | -100.00% |
| Old West Main Reconstruction | 475 | 00000 | 46281 | 475-00000-46281 | REFUNDS | Unassigned | Miscellaneous | | \$415.00 | \$0.00 | \$0.00 | 0.00 | |
| Old West Main Reconstruction | 475 | 00000 | 49101 | 475-00000-49101 | TRANSFER FROM GENERAL | Unassigned | Other Financing Sources | \$0.00 | \$831,000.00 | \$0.00 | \$216,474.00 | 216,474.00 | |
| Old West Main Reconstruction | 475 | 00000 | 49227 | 475-00000-49227 | TRANSFER FROM 227 | Unassigned | Other Financing Sources | \$0.00 | \$1,020,000.00 | \$0.00 | \$0.00 | 0.00 | |
| Old West Main Reconstruction | 475 | 00000 | 49601 | 475-00000-49601 | TRANSFER FROM 601 | Unassigned | Other Financing Sources | | \$238,000.00 | \$222,558.00 | \$0.00 | -222,558.00 | -100.00% |
| Old West Main Reconstruction | 475 | 00000 | 49602 | 475-00000-49602 | TRANSFER FROM 602 | Unassigned | Other Financing Sources | | \$238,000.00 | \$183,115.00 | \$0.00 | -183,115.00 | -100.00% |
| Old West Main Reconstruction | 475 | 00000 | 49652 | 475-00000-49652 | TRANSFER FROM 652 | Unassigned | Other Financing Sources | | \$84,000.00 | \$391,051.00 | \$0.00 | -391,051.00 | -100.00% |
| | | | | | Total Revenue | | | \$0.00 | \$3,002,504.10 | \$3,198,186.00 | \$216,474.00 | -2,981,712.00 | -93.23% |
| | | | | | | | | | | | | | |
| Old West Main Reconstruction | 475 | 43121 | 52320 | 475-43121-52320 | STREET MAINTENANCE MATERIALS | Streets | Supplies and Equipment | | \$700.86 | \$0.00 | \$0.00 | 0.00 | |
| Old West Main Reconstruction | 475 | 43121 | 53115 | 475-43121-53115 | ENGINEERING SERVICES - CITY | Streets | Contracted Services | \$415,991.72 | \$290,669.78 | \$0.00 | \$0.00 | 0.00 | |
| Old West Main Reconstruction | 475 | 43121 | 53120 | 475-43121-53120 | ENGINEERING SERVICES - CITY | Streets | Contracted Services | \$31,556.87 | \$172,394.84 | \$0.00 | \$0.00 | 0.00 | |
| Old West Main Reconstruction | 475 | 43121 | 53455 | 475-43121-53455 | LEGAL NOTICES PUBLISHING | Streets | Contracted Services | \$193.32 | \$1,149.15 | \$0.00 | \$0.00 | 0.00 | |
| Old West Main Reconstruction | 475 | 43121 | 54220 | 475-43121-54220 | STREET CONSTRUCTION | Streets | Capital Outlays | \$0.00 | \$1,398,325.90 | \$1,301,186.00 | \$216,474.00 | -1,084,712.00 | -83.36% |
| | | | | | Total Expenditures | | | \$447,741.91 | \$1,863,240.53 | \$1,301,186.00 | \$216,474.00 | -1,084,712.00 | -83.36% |
| | | | | | | | | | | | | | |
| | | | Total Old West Main Recon Revenue over/under Expenditures | | | | | -\$447,741.91 | \$1,139,263.57 | \$1,897,000.00 | \$0.00 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------------------------|-----------|----------------------------------------------------------------------|-------------|-----------------|--------------------------------|----------------------|-------------------------|-------------|-------------|---------------------|----------------------------|----------------------------|------------------------------|
| Street Reclamation/Recondition | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Street Reclamation/Recondition | 477 | 00000 | 49600 | 477-00000-49600 | TRANSFER FROM REF/RECYCLING | Unassigned | Other Financing Sources | | \$0.00 | \$500,000.00 | \$0.00 | -500,000.00 | -100.00% |
| Street Reclamation/Recondition | 477 | 00000 | 49602 | 477-00000-49602 | TRANSFER FROM SEWER UTILITY | Unassigned | Other Financing Sources | | \$0.00 | \$150,000.00 | \$0.00 | -150,000.00 | -100.00% |
| Street Reclamation/Recondition | 477 | 00000 | 49603 | 477-00000-49603 | TRANSFER FROM SOLID WASTE | Unassigned | Other Financing Sources | | \$0.00 | \$500,000.00 | \$0.00 | -500,000.00 | -100.00% |
| Street Reclamation/Recondition | 477 | 00000 | 49652 | 477-00000-49652 | TRANSFER FROM STORMWATER | Unassigned | Other Financing Sources | | \$0.00 | \$250,000.00 | \$0.00 | -250,000.00 | -100.00% |
| | | | | | Total Revenue | | | \$0.00 | \$0.00 | \$1,400,000.00 | \$0.00 | -1,400,000.00 | -100.00% |
| | | | | | | | | | | | | | |
| Street Reclamation/Recondition | 477 | 49620 | 54150 | 477-49620-54150 | IMPROVEMENTS OTHER THAN BUILDI | Front End Separation | Capital Outlays | | \$0.00 | \$1,400,000.00 | \$0.00 | -1,400,000.00 | -100.00% |
| | | | | | Total Expenditures | | | \$0.00 | \$0.00 | \$1,400,000.00 | \$0.00 | -1,400,000.00 | -100.00% |
| | | | | | | | | | | | | | |
| | | Total Street Reclamation/Recondition Revenue over/under Expenditures | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-------------------------------------|-----------|----------------------------------------------|-------------|-----------------|------------------------------------------------------|-----------------|-------------------------|-------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| | | E7th St Reconstruction - Centennial to TH 61 | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| E 7Th St Reconst-Centnnial To Th 61 | 478 | 00000 | 49227 | 478-00000-49227 | TRANSFER FROM 227 | Unassigned | Other Financing Sources | | | \$290,000.00 | \$0.00 | -290,000.00 | -100.00% |
| E 7Th St Reconst-Centnnial To Th 61 | 478 | 43121 | 54244 | 478-43121-54244 | STORM SEWER CONSTRUCTION | Streets | Capital Outlays | | | \$0.00 | \$167,000.00 | 167,000.00 | |
| E 7Th St Reconst-Centnnial To Th 61 | 478 | 43621 | 54220 | 478-43621-54220 | Street Construction | Streets | Capital Outlays | | | \$430,000.00 | \$0.00 | -430,000.00 | -100.00% |
| E 7Th St Reconst-Centnnial To Th 61 | 478 | 00000 | 43130 | 478-00000-43130 | STATE & COMMUNITY HWY SAFETY | Unassigned | Intergovernmental | | | \$0.00 | \$985,000.00 | 985,000.00 | |
| E 7Th St Reconst-Centnnial To Th 61 | 478 | 00000 | 43430 | 478-00000-43430 | MUNICIPAL STATE AID - CONST | Unassigned | Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | 80,000.00 | |
| E 7Th St Reconst-Centnnial To Th 61 | 478 | 00000 | 49227 | 478-00000-49227 | TRANSFER FROM 227 | Unassigned | Other Financing Sources | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | 0.00 | |
| E 7Th St Reconst-Centnnial To Th 61 | 478 | 00000 | 49602 | 478-00000-49602 | TRANSFER FROM 602 | Unassigned | Other Financing Sources | | | \$0.00 | \$385,497.00 | 385,497.00 | |
| E 7Th St Reconst-Centnnial To Th 61 | 478 | 00000 | 49652 | 478-00000-49652 | TRANSFER FROM 652 | Unassigned | Other Financing Sources | | | \$0.00 | \$167,000.00 | 167,000.00 | |
| E 7Th St Reconst-Centnnial To Th 61 | 478 | 00000 | 49601 | 478-00000-49601 | TRANSFER FROM 601 | Unassigned | Other Financing Sources | | | \$0.00 | \$630,125.00 | 630,125.00 | |
| | | | | | Total Revenue | | | \$0.00 | \$200,000.00 | \$720,000.00 | \$2,414,622.00 | 1,694,622.00 | 235.36% |
| | | | | | | | | | | | | | |
| E 7Th St Reconst-Centnnial To Th 61 | 478 | 43121 | 54220 | 478-43121-54220 | STREET CONSTRUCTION | Streets | Capital Outlays | \$0.00 | \$0.00 | \$0.00 | \$2,269,053.00 | 2,269,053.00 | |
| E 7Th St Reconst-Centnnial To Th 61 | 478 | 43121 | 54240 | 478-43121-54240 | WATER CONSTRUCTION | Streets | Capital Outlays | | | \$0.00 | \$630,125.00 | 630,125.00 | |
| E 7Th St Reconst-Centnnial To Th 61 | 478 | 43121 | 54220 | 478-43121-54220 | SEWER CONSTRUCTION | Streets | Capital Outlays | | | \$0.00 | \$385,497.00 | 385,497.00 | |
| | | | | | Total Expenditures | | | \$0.00 | \$0.00 | \$0.00 | \$3,284,675.00 | 3,284,675.00 | |
| | | | | | | | | | | | | | |
| | | | | | Total E 7th St Recon Revenue over/under Expenditures | | | \$0.00 | \$200,000.00 | \$720,000.00 | -\$870,053.00 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|------------------------|------------------------|-----------------|--------------------------------------------------------------|-----------------|-------------------------------|-----------------|-------------------------|--------------|---------------|---------------------|----------------------------|----------------------------|------------------------------|
| | Water Treatment Plants | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Water Treatment Plants | 494 | 00000 | 49601 | 494-00000-49601 | TRANSFER FROM WATER UTILITY | Unassigned | Other Financing Sources | \$100,000.00 | \$500,000.00 | \$200,000.00 | \$0.00 | -200,000.00 | -100.00% |
| Water Treatment Plants | 494 | 00000 | 49651 | 494-00000-49651 | TRANSFER FROM WAT REPLACEMENT | Unassigned | Other Financing Sources | \$6,631.52 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| | | | | | Total Revenues | | | \$106,631.52 | \$500,000.00 | \$200,000.00 | \$0.00 | -200,000.00 | -100.00% |
| | | | | | | | | | | | | | |
| Water Treatment Plants | 494 | 49400 | 56601 | 494-49400-56601 | TRANSFER TO WATER FUND | Water Supply | Transfers Out | \$172.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Water Treatment Plants | 494 | 49442 | 54000 | 494-49442-54000 | CAPITAL OUTLAY CONTRA ACCOUNT | Water Supply | Capital Outlays | \$0.00 | -\$530,169.08 | \$0.00 | \$0.00 | 0.00 | |
| Water Treatment Plants | 494 | 49442 | 54140 | 494-49442-54140 | BUILDING IMPROVEMENTS | Water Supply | Capital Outlays | \$0.00 | \$407,809.58 | \$200,000.00 | \$0.00 | -200,000.00 | -100.00% |
| Water Treatment Plants | 494 | 49442 | 54260 | 494-49442-54260 | UTILITY WWTP IMPROVEMENTS | Water Supply | Capital Outlays | \$0.00 | \$122,359.50 | \$0.00 | \$0.00 | 0.00 | |
| Water Treatment Plants | 494 | 49442 | 56601 | 494-49442-56601 | TRANSFER TO WATER FUND | Water Supply | Transfers Out | | \$122,276.51 | \$0.00 | \$0.00 | 0.00 | |
| | | | | | Total Expenditures | | | \$172.00 | \$122,276.51 | \$200,000.00 | \$0.00 | -200,000.00 | -100.00% |
| | | | | | | | | | | | | | |
| | | | Total Water Treatment Plants Revenue over/under Expenditures | | | | | \$106,459.52 | \$377,723.49 | \$0.00 | \$0.00 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------------|--------------------|-----------------|-------------|----------------------------------------------------------|-----------------------------|-----------------|-----------------------|----------------|-------------|---------------------|----------------------------|----------------------------|------------------------------|
| | State Aid Overlays | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| State Aid Overlays | 497 | 00000 | 43430 | 497-00000-43430 | MUNICIPAL STATE AID - CONST | Unassigned | Intergovernmental | \$560,916.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| State Aid Overlays | 497 | 00000 | 46299 | 497-00000-46299 | OTHER MISCELLANEOUS | Unassigned | Miscellaneous | \$1,752.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| | | | | | Total Revenues | | | \$562,668.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| | | | | | | | | | | | | | |
| State Aid Overlays | 497 | 43121 | 53120 | 497-43121-53120 | ENGINEERING SERVICES - CITY | Streets | Contracted Services | \$104,172.84 | \$4,029.48 | \$0.00 | \$0.00 | 0.00 | |
| State Aid Overlays | 497 | 43121 | 53162 | 497-43121-53162 | TESTING SERVICES | Streets | Contracted Services | \$4,887.11 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| State Aid Overlays | 497 | 43121 | 53199 | 497-43121-53199 | OTHER PROF SERVICES NOC | Streets | Contracted Services | \$1,449.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| State Aid Overlays | 497 | 43121 | 53455 | 497-43121-53455 | LEGAL NOTICES PUBLISHING | Streets | Contracted Services | \$0.00 | \$151.80 | \$0.00 | \$0.00 | 0.00 | |
| State Aid Overlays | 497 | 43121 | 54220 | 497-43121-54220 | STREET CONSTRUCTION | Streets | Capital Outlays | \$1,085,333.70 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| | | | | | Total Expenditures | | | \$1,195,842.65 | \$4,181.28 | \$0.00 | \$0.00 | 0.00 | |
| | | | | | | | | | | | | | |
| | | | | Total State Aid Overlays Revenue over/under Expenditures | | | | -\$633,174.65 | -\$4,181.28 | \$0.00 | \$0.00 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------------------------|-----------|-----------------|-------------|---------------------------------------------------------|-------------------------------|------------------|-------------------------|-------------|-------------|---------------------|----------------------------|----------------------------|------------------------------|
| Sidewalk Construction Projects | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Sidewalk Construction Projects | 498 | 00000 | 49101 | 498-00000-49101 | TRANSFER FROM GENERAL | Unassigned | Other Financing Sources | \$0.00 | \$0.00 | \$100,000.00 | \$50,000.00 | -50,000.00 | -50.00% |
| | | | | | Total Revenue | | | \$0.00 | \$0.00 | \$100,000.00 | \$50,000.00 | -50,000.00 | -50.00% |
| | | | | | | | | | | | | | |
| Sidewalk Construction Projects | 498 | 43186 | 54120 | 498-43186-54120 | LAND IMPROVEMENTS - SIDEWALKS | Infill Sidewalks | Capital Outlays | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | -100,000.00 | -100.00% |
| Sidewalk Construction Projects | 498 | 43189 | 53120 | 498-43189-53120 | ENGINEERING SERVICES - CITY | Projects | Contracted Services | \$986.43 | \$5,606.23 | \$0.00 | \$0.00 | 0.00 | |
| Sidewalk Construction Projects | 498 | 43189 | 54120 | 498-43189-54120 | LAND IMPROVEMENTS - SIDEWALKS | Projects | Capital Outlays | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | 50,000.00 | |
| | | | | | Total Expenditures | | | \$986.43 | \$5,606.23 | \$100,000.00 | \$50,000.00 | -50,000.00 | -50.00% |
| | | | | | | | | | | | | | |
| | | | | Total Sidewalk Projects Revenue over/under Expenditures | | | | -\$986.43 | -\$5,606.23 | \$0.00 | \$0.00 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-------------------------------|-----------|-----------------|-------------------------------------------------------------|-----------------|------------------------------|-----------------|-------------------------|--------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| Street and Ally Improvements | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Street And Alley Improvements | 499 | 00000 | 43699 | 499-00000-43699 | OTHER GRANTS & AIDS NOC | Unassigned | Intergovernmental | | \$0.00 | \$34,000.00 | \$0.00 | -34,000.00 | -100.00% |
| Street And Alley Improvements | 499 | 00000 | 49101 | 499-00000-49101 | TRANSFER FROM GENERAL | Unassigned | Other Financing Sources | \$136,150.00 | \$135,559.00 | \$123,150.00 | \$0.00 | -123,150.00 | -100.00% |
| Street And Alley Improvements | 499 | 00000 | 49227 | 499-00000-49227 | TRANSFER FROM CAP IMPR ASSMT | Unassigned | Other Financing Sources | \$8,100.00 | \$8,100.00 | \$28,350.00 | \$19,500.00 | -8,850.00 | -31.22% |
| Street And Alley Improvements | 499 | 00000 | 49652 | 499-00000-49652 | TRANSFER FROM STORM WATER | Unassigned | Other Financing Sources | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| | | | | | Total Revenue | | | \$209,250.00 | \$143,659.00 | \$151,500.00 | \$19,500.00 | -132,000.00 | -87.13% |
| | | | | | | | | | | | | | |
| Street And Alley Improvements | 499 | 43121 | 53120 | 499-43121-53120 | ENGINEERING SERVICES - CITY | Streets | Contracted Services | \$49,556.36 | \$22,433.74 | \$0.00 | \$0.00 | 0.00 | |
| Street And Alley Improvements | 499 | 43121 | 53455 | 499-43121-53455 | LEGAL NOTICES PUBLISHING | Streets | Contracted Services | \$209.43 | \$296.70 | \$0.00 | \$0.00 | 0.00 | |
| Street And Alley Improvements | 499 | 43121 | 54150 | 499-43121-54150 | IMPROVEMENTS OTHER THAN BLDG | Streets | Capital Outlays | \$13,492.04 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Street And Alley Improvements | 499 | 43121 | 54220 | 499-43121-54220 | STREET CONSTRUCTION | Streets | Capital Outlays | \$86,666.68 | \$97,985.28 | \$185,500.00 | \$135,200.00 | -50,300.00 | -27.12% |
| | | | | | Total Expenditures | | | \$149,924.51 | \$120,715.72 | \$185,500.00 | \$135,200.00 | -50,300.00 | -27.12% |
| | | | | | | | | | | | | | |
| | | | Total Street and Alley Impr Revenue over/under Expenditures | | | | | \$59,325.49 | \$22,943.28 | -\$34,000.00 | -\$115,700.00 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|----------------------------------|-----------|-----------------|-------------|-----------------|------------------------------------------------------------------|-----------------|-------------------------|-------------|-------------|---------------------|----------------------------|----------------------------|------------------------------|
| Port Redevelopment Stimulus Fund | | | | | | | | | | | | | |
| Port Redevelopment Stimulus Fund | 491 | 00000 | 49236 | 491-00000-49236 | TRANSFER FROM 236 | Unassigned | Other Financing Sources | | | | \$120,000.00 | 120,000.00 | |
| | | | | | Total Revenue | | | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 | 120,000.00 | |
| | | | | | | | | | | | | | |
| Port Redevelopment Stimulus Fund | 491 | 46600 | 54120 | 491-46600-54120 | LAND IMPROVEMENTS* | Port Authority | Capital Outlays | | | | \$120,000.00 | 120,000.00 | |
| | | | | | Total Expenditures | | | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 | 120,000.00 | |
| | | | | | | | | | | | | | |
| | | | | | Total Port Redevelopment Stimulus Revenue over/under Expenditure | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-----------------------|-----------------------|-----------------|------------------------------------------------------------|-----------------|-----------------------|-----------------|-----------------------|-------------|-------------|---------------------|----------------------------|----------------------------|------------------------------|
| | Little River Bulkhead | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Little River Bulkhead | 435 | 00000 | 43135 | 435-00000-43135 | FEDERAL GRANTS & AID | Unassigned | Intergovernmental | | | | \$950,437.00 | 950,437.00 | |
| Little River Bulkhead | 435 | 00000 | 49236 | 435-00000-49236 | TRANSER FROM 236 | Unassigned | Transfers Out | | | | \$120,612.00 | 120,612.00 | |
| | | | | | Total Revenue | | | \$0.00 | \$0.00 | \$0.00 | \$1,071,049.00 | 1,071,049.00 | |
| | | | | | | | | | | | | | |
| Little River Bulkhead | 435 | 46600 | 54140 | 435-46600-54140 | BUILDING IMPROVEMENTS | Port Authority | Capital Outlays | | | | \$1,071,049.00 | 1,071,049.00 | |
| | | | | | Total Expenditures | | | \$0.00 | \$0.00 | \$0.00 | \$1,071,049.00 | 1,071,049.00 | |
| | | | | | | | | | | | | | |
| | | | Total Little River Bulkhead Revenue over/under Expenditure | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------------------------|--------------------------------|----------------------------------------------------------------------|-------------|-----------------|--------------------|-----------------|-------------------------|-------------|-------------|---------------------|----------------------------|----------------------------|------------------------------|
| | River Channel Sediment Control | | | | | | | | | | | | |
| River Channel Sediment control | 441 | 00000 | 49236 | 441-00000-49236 | TRANSFER FROM 236+ | Unassigned | Other Financing Sources | | | | \$10,000.00 | 10,000.00 | |
| | | | | | Total Revenue | | | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 10,000.00 | |
| River Channel Sediment control | 441 | 46600 | 54120 | 441-46600-54120 | LAND IMPROVEMENTS | Port Authority | Capital Outlays | | | | \$10,000.00 | 10,000.00 | |
| | | | | | Total Expenditures | | | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 10,000.00 | |
| | | | | | | | | | | | | | |
| | | Total River Channel Sediment Control Revenue over/under Expenditures | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------------------------------|-----------|------------------------------------------|------------------------------------------------------------|-----------------|--------------------|-----------------|-------------------------|-------------|-------------|---------------------|----------------------------|----------------------------|------------------------------|
| | | Dolphin Cell Docking and Dock Protection | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Dolphin Cell Docking Dock Protection | 450 | 00000 | 43510 | 450-00000-43510 | STATE - MNDOT | Unassigned | Intergovernmental | | | | \$427,382.00 | 427,382.00 | |
| Dolphin Cell Docking Dock Protection | 450 | 00000 | 49236 | 450-00000-49236 | TRANSFER FROM 236^ | Unassigned | Other Financing Sources | | | | \$106,845.00 | 106,845.00 | |
| | | | | | Total Revenue | | | \$0.00 | \$0.00 | \$0.00 | \$534,227.00 | 534,227.00 | |
| | | | | | | | | | | | | | |
| Dolphin Cell Docking Dock Protection | 450 | 46600 | 54120 | 450-46600-54120 | LAND IMPROVEMENTS* | Port Authority | Capital Outlays | | | | \$534,227.00 | 534,227.00 | |
| | | | | | | | | | | | | | |
| | | | | | Total Expenditures | | | \$0.00 | \$0.00 | \$0.00 | \$534,227.00 | 534,227.00 | |
| | | | | | | | | | | | | | |
| | | | Total Dolphin Cell Docking Revenue over/under Expenditures | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-------------------------------|--------------------------------|----------------------------------------------------------------------|-------------|-----------------|----------------------|-----------------|-------------------------|-------------|-------------|---------------------|----------------------------|----------------------------|------------------------------|
| | Levee Mooring Cluster Dolphins | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Levee Mooring Cluster Dolpins | 436 | 00000 | 43135 | 436-00000-43135 | FEDERAL GRANTS & AID | Unassigned | Intergovernmental | | | | \$1,697,224.00 | 1,697,224.00 | |
| Levee Mooring Cluster Dolpins | 436 | 00000 | 46280 | 436-00000-46280 | OTHER | Unassigned | Other Financing Sources | | | | \$100,000.00 | 100,000.00 | |
| Levee Mooring Cluster Dolpins | 436 | 00000 | 49236 | 436-00000-49236 | TRANSFER FROM PORT | Unassigned | Other Financing Sources | | | | \$173,946.00 | 173,946.00 | |
| | | | | | Total Revenue | | | \$0.00 | \$0.00 | \$0.00 | \$1,971,170.00 | 1,971,170.00 | |
| | | | | | | | | | | | | | |
| Levee Mooring Cluster Dolpins | 436 | 43121 | 54220 | 436-43121-54220 | STREET CONSTRUCTION | Streets | Capital Outlays | | | | \$2,121,170.00 | 2,121,170.00 | |
| | | | | | Total Expenditures | | | \$0.00 | \$0.00 | \$0.00 | \$2,121,170.00 | 2,121,170.00 | |
| | | | | | | | | | | | | | |
| | | Total Levee Mooring Cluster Dolphins Revenue over/under Expenditures | | | | | | \$0.00 | \$0.00 | \$0.00 | -\$150,000.00 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-----------|-----------|-----------------|-------------|------------|---------------------------------------|-----------------|-----------------------|-----------------|----------------|---------------------|----------------------------|----------------------------|------------------------------|
| | | | | | Total Capital Project Revenues | | | \$3,637,815.96 | \$8,864,701.61 | \$40,063,495.21 | \$18,971,549.00 | | |
| | | | | | Total Capital Project Expenditures | | | \$5,070,501.87 | \$7,846,656.15 | \$30,798,168.00 | \$19,047,755.00 | | |
| | | | | | Total Revenue over/under Expenditures | | | -\$1,432,685.91 | \$1,018,045.46 | \$9,265,327.21 | -\$76,206.00 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-----------------------------|-----------|------------------------------------------|-------------|-----------------|--------------------------------------|-----------------|-----------------------|-------------|-------------|---------------------|----------------------------|----------------------------|------------------------------|
| | | Cemetery Perpetual Care and Flower Funds | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Oakwood Perpetual Care Fund | 551 | 54120 | 46210 | 551-00000-46210 | INTEREST - DEPOSIT/INVESTMENT | Unassigned | Miscellaneous | \$18,980.76 | -\$6,294.92 | \$10,000.00 | \$10,000.00 | 0.00 | 0.00% |
| Oakwood Perpetual Care Fund | 551 | 00000 | 46276 | 551-00000-46276 | CEMETERY PERPETUAL CARE BURIAL | Unassigned | Miscellaneous | \$78,760.00 | \$63,230.00 | \$27,000.00 | \$27,000.00 | 0.00 | 0.00% |
| Oakwood Perpetual Care Fund | 551 | 00000 | 46299 | 551-00000-46299 | OTHER MISCELLANEOUS | Unassigned | Miscellaneous | \$15.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| | | | | | Total Revenue Oakwood Perpetual Care | | | \$97,755.76 | \$56,935.08 | \$37,000.00 | \$37,000.00 | 0.00 | 0.00% |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-------------------------------|-----------|-------------------------------|-------------|-----------------|-----------------------------------|-----------------|-----------------------|-------------|-------------|---------------------|----------------------------|----------------------------|------------------------------|
| | | Oakwood Perpetual Flower Fund | | | | | | | | | | | |
| Oakwood Perpetual Flower Fund | 552 | 00000 | 46210 | 552-00000-46210 | INTEREST - DEPOSIT/INVESTMENT | Unassigned | Miscellaneous | \$13,198.74 | -\$5,538.53 | \$9,000.00 | \$9,000.00 | 0.00 | 0.00% |
| Oakwood Perpetual Flower Fund | 552 | 00000 | 46277 | 552-00000-46277 | CEMETERY PERPETUAL FLOWER CONT | Unassigned | Miscellaneous | \$21,600.00 | \$23,200.00 | \$11,000.00 | \$11,000.00 | 0.00 | 0.00% |
| | | | | | Total Revenue Oakwood Flower Fund | | | \$34,798.74 | \$17,661.47 | \$20,000.00 | \$20,000.00 | 0.00 | 0.00% |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|------------------------------|-----------|------------------------------|-------------|-----------------|---------------------------------------|-----------------|-----------------------|-------------|-------------|---------------------|----------------------------|----------------------------|------------------------------|
| | | Burnside Perpetual Care Fund | | | | | | | | | | | |
| Burnside Perpetual Care Fund | 553 | 00000 | 46210 | 553-00000-46210 | INTEREST - DEPOSIT/INVESTMENT | Unassigned | Miscellaneous | \$4,581.91 | -\$310.68 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| Burnside Perpetual Care Fund | 553 | 00000 | 46276 | 553-00000-46276 | CEMETERY PERPETUAL CARE BURIAL | Unassigned | Miscellaneous | \$12,930.00 | \$12,490.00 | \$8,000.00 | \$8,000.00 | 0.00 | 0.00% |
| | | | | | Total Revenue Burnside Perpetual Care | | | \$17,511.91 | \$12,179.32 | \$10,000.00 | \$10,000.00 | 0.00 | 0.00% |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------------------------|-----------|--------------------------------|-------------|-----------------|------------------------------------|-----------------|-----------------------|-------------|-------------|---------------------|----------------------------|----------------------------|------------------------------|
| | | Burnside Perpetual Flower Fund | | | | | | | | | | | |
| Burnside Perpetual Flower Fund | 554 | 00000 | 46210 | 554-00000-46210 | INTEREST - DEPOSIT/INVESTMENT | Unassigned | Miscellaneous | \$1,843.41 | \$0.00 | \$750.00 | \$750.00 | 0.00 | 0.00% |
| Burnside Perpetual Flower Fund | 554 | 00000 | 46277 | 554-00000-46277 | CEMETERY PERPETUAL FLOWER CONT | Unassigned | Miscellaneous | \$3,600.00 | \$9,200.00 | \$2,250.00 | \$2,250.00 | 0.00 | 0.00% |
| | | | | | Total Revenue Burnside Flower Fund | | | \$5,443.41 | \$9,200.00 | \$3,000.00 | \$3,000.00 | 0.00 | 0.00% |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-----------|-----------|-----------------|-------------|------------|--------------------------------------------|-----------------|-----------------------|--------------|-------------|---------------------|----------------------------|----------------------------|------------------------------|
| | | | | | Total Permanent Cemetary Fund Revenue | | | \$155,509.82 | \$95,975.87 | \$70,000.00 | \$70,000.00 | | |
| | | | | | Total Permanent Cemetary Fund Expenditures | | | | | | | | |
| | | | | | Total Revenue over/under Expenditures | | | \$155,509.82 | \$95,975.87 | \$70,000.00 | \$70,000.00 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-------------------------------|-------------------------------|-----------------|-------------|-----------------|--------------------------------|-----------------|-------------------------|----------------|----------------|---------------------|----------------------------|----------------------------|------------------------------|
| | Refuse Collection & Recycling | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Refuse Collection & Recycling | 600 | 00000 | 43699 | 600-00000-43699 | OTHER GRANTS & AIDS NOC | Unassigned | Intergovernmental | \$4,776.80 | \$25,000.00 | \$0.00 | \$0.00 | 0.00 | |
| Refuse Collection & Recycling | 600 | 00000 | 46210 | 600-00000-46210 | INTEREST - DEPOSIT/INVESTMENT | Unassigned | Miscellaneous | \$5,808.56 | -\$8,884.58 | \$10,000.00 | \$10,000.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 00000 | 46281 | 600-00000-46281 | REFUNDS | Unassigned | Miscellaneous | \$943.36 | \$1,335.68 | \$0.00 | \$0.00 | 0.00 | |
| Refuse Collection & Recycling | 600 | 00000 | 46299 | 600-00000-46299 | OTHER MISCELLANEOUS - PW Pysl | Unassigned | Miscellaneous | \$0.00 | \$20.24 | \$6,000.00 | \$6,000.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 00000 | 47310 | 600-00000-47310 | REFUSE CHARGES | Unassigned | Utility Charges | \$993,707.82 | \$1,032,449.35 | \$1,048,515.00 | \$1,068,515.00 | 20,000.00 | 1.91% |
| Refuse Collection & Recycling | 600 | 00000 | 47340 | 600-00000-47340 | REFUSE - EXTRA VOLUME WATER BI | Unassigned | Utility Charges | \$18,772.06 | \$24,664.35 | \$30,000.00 | \$35,000.00 | 5,000.00 | 16.67% |
| Refuse Collection & Recycling | 600 | 00000 | 47350 | 600-00000-47350 | REFUSE - DUMPSTER LEASE | Unassigned | Utility Charges | \$41,764.51 | \$43,071.20 | \$41,000.00 | \$46,000.00 | 5,000.00 | 12.20% |
| Refuse Collection & Recycling | 600 | 00000 | 47360 | 600-00000-47360 | REFUSE - REFUSE DUMPSTER CHARG | Unassigned | Utility Charges | \$383,156.60 | \$406,669.18 | \$380,000.00 | \$425,000.00 | 45,000.00 | 11.84% |
| Refuse Collection & Recycling | 600 | 00000 | 47365 | 600-00000-47365 | REFUSE - CITY ENVIRONMENTAL SC | Unassigned | Utility Charges | \$610,175.06 | \$598,488.42 | \$610,000.00 | \$624,000.00 | 14,000.00 | 2.30% |
| Refuse Collection & Recycling | 600 | 00000 | 47366 | 600-00000-47366 | REFUSE - FUEL SUR CHARGES | Unassigned | Utility Charges | \$0.00 | \$0.00 | \$0.00 | \$76,000.00 | 76,000.00 | |
| Refuse Collection & Recycling | 600 | 00000 | 47370 | 600-00000-47370 | RECYCLING CHARGES | Unassigned | Utility Charges | \$566,268.33 | \$580,390.55 | \$565,000.00 | \$650,000.00 | 85,000.00 | 15.04% |
| Refuse Collection & Recycling | 600 | 00000 | 47380 | 600-00000-47380 | REFUSE & RECYCLING PENALTIES & | Unassigned | Utility Charges | \$7,352.08 | \$0.00 | \$18,000.00 | \$18,000.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 00000 | 47386 | 600-00000-47386 | RECYCLING SS COMM REBATE | Unassigned | Utility Charges | | \$42,850.66 | \$0.00 | \$0.00 | 0.00 | |
| Refuse Collection & Recycling | 600 | 00000 | 47398 | 600-00000-47398 | DUMPSTER SALES | Unassigned | Utility Charges | \$2,855.70 | \$4,228.87 | \$3,500.00 | \$3,500.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 00000 | 47399 | 600-00000-47399 | REFUSE & RECYCLING - OTHER REV | Unassigned | Utility Charges | \$80.87 | \$0.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 00000 | 47435 | 600-00000-47435 | REF/RECY - ROLL OFF HANDLING | Unassigned | Utility Charges | \$71,480.74 | \$78,722.53 | \$80,000.00 | \$80,000.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 00000 | 47440 | 600-00000-47440 | REF/RECY - ROLL OFF LEASE | Unassigned | Utility Charges | \$38,058.16 | \$36,770.63 | \$35,000.00 | \$35,000.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 00000 | 49011 | 600-00000-49011 | SALE OF FIXED ASSET | Unassigned | Other Financing Sources | \$0.00 | \$6,877.57 | \$0.00 | \$0.00 | 0.00 | |
| | | | | | Total Revenue | | | \$2,745,200.65 | \$2,872,654.65 | \$2,827,515.00 | \$3,077,515.00 | 250,000.00 | 8.84% |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-------------------------------|-----------|-----------------|-------------|-----------------|--------------------------------|-------------------|------------------------|--------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| Refuse Collection & Recycling | 600 | 49500 | 51105 | 600-49500-51105 | WAGES & SALARIES - FULL TIME | Refuse Collection | Salaries and Wages | \$315,936.82 | \$307,888.55 | \$313,341.60 | \$355,821.43 | 42,479.83 | 13.56% |
| Refuse Collection & Recycling | 600 | 49500 | 51110 | 600-49500-51110 | OVERTIME WAGES - FULL TIME | Refuse Collection | Salaries and Wages | \$10,390.77 | \$7,865.73 | \$10,000.00 | \$10,000.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49500 | 51120 | 600-49500-51120 | WAGES & SALARIES - TEMPORARY | Refuse Collection | Salaries and Wages | \$0.00 | \$334.38 | \$0.00 | \$0.00 | 0.00 | |
| Refuse Collection & Recycling | 600 | 49500 | 51215 | 600-49500-51215 | ACCRUED VACATION | Refuse Collection | Salaries and Wages | -\$11,344.89 | \$5,776.23 | \$3,725.23 | \$3,725.23 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49500 | 51220 | 600-49500-51220 | ACCRUED SICK LEAVE | Refuse Collection | Salaries and Wages | -\$12,254.06 | \$7,162.00 | \$3,736.88 | \$3,736.88 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49500 | 51305 | 600-49500-51305 | PERA CONTRIBUTIONS | Refuse Collection | Salaries and Wages | \$23,902.24 | \$23,681.43 | \$23,500.62 | \$26,686.61 | 3,185.99 | 13.56% |
| Refuse Collection & Recycling | 600 | 49500 | 51310 | 600-49500-51310 | FICA CONTRIBUTIONS | Refuse Collection | Salaries and Wages | \$23,310.85 | \$22,876.13 | \$23,970.63 | \$27,220.33 | 3,249.70 | 13.56% |
| Refuse Collection & Recycling | 600 | 49500 | 51405 | 600-49500-51405 | EMPLOYEE INS - HOSPITALIZATION | Refuse Collection | Salaries and Wages | \$140,844.55 | \$152,839.35 | \$165,930.90 | \$220,830.19 | 54,899.29 | 33.09% |
| Refuse Collection & Recycling | 600 | 49500 | 51408 | 600-49500-51408 | EMPLOYEE INS - DENTAL | Refuse Collection | Salaries and Wages | \$3,900.74 | \$2,623.79 | \$2,813.52 | \$2,324.04 | -489.48 | -17.40% |
| Refuse Collection & Recycling | 600 | 49500 | 51409 | 600-49500-51409 | EMPLOYEE INS - LIFE & ADD | Refuse Collection | Salaries and Wages | | \$35.76 | \$363.00 | \$429.00 | 66.00 | 18.18% |
| Refuse Collection & Recycling | 600 | 49500 | 51410 | 600-49500-51410 | EMPLOYEE INS - LOSS OF INCOME | Refuse Collection | Salaries and Wages | \$1,123.07 | \$846.75 | \$893.02 | \$796.90 | -96.12 | -10.76% |
| Refuse Collection & Recycling | 600 | 49500 | 51411 | 600-49500-51411 | OPEB COST | Refuse Collection | Salaries and Wages | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49500 | 51505 | 600-49500-51505 | WORKERS' COMPENSATION INS | Refuse Collection | Salaries and Wages | \$30,223.00 | \$34,670.00 | \$31,281.00 | \$32,219.43 | 938.43 | 3.00% |
| Refuse Collection & Recycling | 600 | 49500 | 52105 | 600-49500-52105 | OFFICE ACCESSORIES | Refuse Collection | Supplies and Equipment | \$60.27 | \$1,562.33 | \$500.00 | \$0.00 | -500.00 | -100.00% |
| Refuse Collection & Recycling | 600 | 49500 | 52110 | 600-49500-52110 | DUPLICATING & COPYING SUPPLIES | Refuse Collection | Supplies and Equipment | \$112.60 | \$717.05 | \$500.00 | \$0.00 | -500.00 | -100.00% |
| Refuse Collection & Recycling | 600 | 49500 | 52115 | 600-49500-52115 | PRINTED FORMS & PAPER | Refuse Collection | Supplies and Equipment | \$1,598.37 | \$1,718.11 | \$1,500.00 | \$0.00 | -1,500.00 | -100.00% |
| Refuse Collection & Recycling | 600 | 49500 | 52145 | 600-49500-52145 | COMPUTER & SYSTEM SOFTWARE | Refuse Collection | Supplies and Equipment | \$0.00 | \$3,202.00 | \$500.00 | \$0.00 | -500.00 | -100.00% |
| Refuse Collection & Recycling | 600 | 49500 | 52205 | 600-49500-52205 | CLEANING SUPPLIES | Refuse Collection | Supplies and Equipment | \$1,549.63 | \$0.00 | \$2,000.00 | \$0.00 | -2,000.00 | -100.00% |
| Refuse Collection & Recycling | 600 | 49500 | 52215 | 600-49500-52215 | MOTOR FUELS | Refuse Collection | Supplies and Equipment | \$39,440.45 | \$50,779.10 | \$50,000.00 | \$0.00 | -50,000.00 | -100.00% |
| Refuse Collection & Recycling | 600 | 49500 | 52237 | 600-49500-52237 | COVID 19 OPERATING SUPPLIES | Refuse Collection | Supplies and Equipment | \$4,306.25 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Refuse Collection & Recycling | 600 | 49500 | 52299 | 600-49500-52299 | OTHER OPERATING SUPPLIES NOC | Refuse Collection | Supplies and Equipment | \$6,028.96 | \$2,155.08 | \$5,000.00 | \$0.00 | -5,000.00 | -100.00% |
| Refuse Collection & Recycling | 600 | 49500 | 52310 | 600-49500-52310 | TIRES | Refuse Collection | Supplies and Equipment | \$22,604.40 | \$22,270.93 | \$25,000.00 | \$0.00 | -25,000.00 | -100.00% |
| Refuse Collection & Recycling | 600 | 49500 | 52315 | 600-49500-52315 | BUILDING REPAIR SUPPLIES | Refuse Collection | Supplies and Equipment | \$0.00 | \$3,068.84 | \$2,000.00 | \$0.00 | -2,000.00 | -100.00% |
| Refuse Collection & Recycling | 600 | 49500 | 52350 | 600-49500-52350 | MOTOR VEHICLE REPAIR SUPPLIES | Refuse Collection | Supplies and Equipment | \$68,948.17 | \$55,367.55 | \$70,000.00 | \$0.00 | -70,000.00 | -100.00% |
| Refuse Collection & Recycling | 600 | 49500 | 52399 | 600-49500-52399 | OTHER REPAIR & MAINTENANCE SUP | Refuse Collection | Supplies and Equipment | \$986.56 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Refuse Collection & Recycling | 600 | 49500 | 52405 | 600-49500-52405 | SMALL TOOLS | Refuse Collection | Supplies and Equipment | \$95.46 | \$1,684.77 | \$1,000.00 | \$0.00 | -1,000.00 | -100.00% |
| Refuse Collection & Recycling | 600 | 49500 | 52415 | 600-49500-52415 | SAFETY EQUIPMENT | Refuse Collection | Supplies and Equipment | \$4,476.85 | \$2,344.90 | \$5,000.00 | \$0.00 | -5,000.00 | -100.00% |
| Refuse Collection & Recycling | 600 | 49500 | 52510 | 600-49500-52510 | MERCHANDISE FOR RESALE | Refuse Collection | Supplies and Equipment | \$36,124.37 | \$35,732.10 | \$15,000.00 | \$0.00 | -15,000.00 | -100.00% |
| Refuse Collection & Recycling | 600 | 49500 | 53161 | 600-49500-53161 | PHYSICALS | Refuse Collection | Contracted Services | \$748.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Refuse Collection & Recycling | 600 | 49500 | 53162 | 600-49500-53162 | TESTING SERVICES | Refuse Collection | Contracted Services | \$307.50 | \$261.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49500 | 53165 | 600-49500-53165 | PUBLIC WORKS LABOR CHARGES | Refuse Collection | Contracted Services | \$16,853.12 | \$56,219.38 | \$10,000.00 | \$20,000.00 | 10,000.00 | 100.00% |
| Refuse Collection & Recycling | 600 | 49500 | 53170 | 600-49500-53170 | LAUNDRY SERVICES | Refuse Collection | Contracted Services | \$156.00 | \$710.66 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49500 | 53191 | 600-49500-53191 | CREDIT CARD FEES | Refuse Collection | Contracted Services | \$5,499.28 | \$5,875.33 | \$3,000.00 | \$3,000.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49500 | 53199 | 600-49500-53199 | OTHER PROF SERVICES NOC | Refuse Collection | Contracted Services | \$69,145.93 | \$45,326.80 | \$65,000.00 | \$60,000.00 | -5,000.00 | -7.69% |
| Refuse Collection & Recycling | 600 | 49500 | 53205 | 600-49500-53205 | TELEPHONE | Refuse Collection | Contracted Services | \$1,221.73 | \$1,457.05 | \$1,500.00 | \$1,500.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49500 | 53210 | 600-49500-53210 | POSTAGE | Refuse Collection | Contracted Services | \$6,621.15 | \$7,595.96 | \$6,000.00 | \$6,000.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49500 | 53215 | 600-49500-53215 | RADIO | Refuse Collection | Contracted Services | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49500 | 53305 | 600-49500-53305 | TRAVEL EXP - PLANE, TRAIN, ETC | Refuse Collection | Contracted Services | \$1,286.42 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49500 | 53310 | 600-49500-53310 | LODGING | Refuse Collection | Contracted Services | \$0.00 | \$0.00 | \$150.00 | \$150.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49500 | 53320 | 600-49500-53320 | MEALS | Refuse Collection | Contracted Services | \$42.91 | \$109.99 | \$200.00 | \$200.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49500 | 53330 | 600-49500-53330 | REGISTRATION & TUITION | Refuse Collection | Contracted Services | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49500 | 53405 | 600-49500-53405 | EMPLOYMENT ADVERTISING | Refuse Collection | Contracted Services | \$113.17 | \$0.00 | \$250.00 | \$250.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49500 | 53410 | 600-49500-53410 | MARKETING & PROMOTION | Refuse Collection | Contracted Services | \$575.00 | \$459.50 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49500 | 53449 | 600-49500-53449 | OTHER ADVERTISING NOC | Refuse Collection | Contracted Services | \$323.63 | \$0.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49500 | 53505 | 600-49500-53505 | INSURANCE PREMIUMS | Refuse Collection | Contracted Services | \$11,225.91 | \$10,397.00 | \$11,787.31 | \$11,787.31 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49500 | 53560 | 600-49500-53560 | WATER | Refuse Collection | Contracted Services | \$63.51 | \$65.95 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49500 | 53575 | 600-49500-53575 | SEWER | Refuse Collection | Contracted Services | \$57.57 | \$60.24 | \$400.00 | \$400.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49500 | 53585 | 600-49500-53585 | LANDFILL / WASTE CHARGES | Refuse Collection | Contracted Services | \$765,532.08 | \$768,407.04 | \$770,000.00 | \$770,000.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49500 | 53615 | 600-49500-53615 | VEHICLE REPAIRS & MAINTENANCE | Refuse Collection | Contracted Services | \$144,496.44 | \$78,070.21 | \$100,000.00 | \$100,000.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49500 | 53620 | 600-49500-53620 | MACH/EQUIP REPAIRS & MAINT | Refuse Collection | Contracted Services | \$851.25 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Refuse Collection & Recycling | 600 | 49500 | 53750 | 600-49500-53750 | EQUIP USAGE RENTALS & LEASES | Refuse Collection | Contracted Services | \$0.00 | \$168.60 | \$0.00 | \$0.00 | 0.00 | |
| Refuse Collection & Recycling | 600 | 49500 | 53805 | 600-49500-53805 | DEPRECIATION EXPENSE | Refuse Collection | Contracted Services | \$144,570.01 | \$142,447.90 | \$152,496.00 | \$152,496.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49500 | 53904 | 600-49500-53904 | DUES & MEMBERSHIPS | Refuse Collection | Contracted Services | \$313.95 | \$268.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49500 | 53908 | 600-49500-53908 | LICENSES & PERMITS | Refuse Collection | Contracted Services | \$0.00 | \$130.00 | \$0.00 | \$0.00 | 0.00 | |
| Refuse Collection & Recycling | 600 | 49500 | 53972 | 600-49500-53972 | COVID UTILITY ASSISTANCE | Refuse Collection | Contracted Services | | \$14,944.97 | \$0.00 | \$0.00 | 0.00 | |
| Refuse Collection & Recycling | 600 | 49500 | 54170 | 600-49500-54170 | MOTOR VEHICLES | Refuse Collection | Capital Outlays | \$0.00 | \$0.00 | \$110,000.00 | \$0.00 | -110,000.00 | -100.00% |
| Refuse Collection & Recycling | 600 | 49500 | 54200 | 600-49500-54200 | OTHER EQUIPMENT | Refuse Collection | Capital Outlays | \$0.00 | \$0.00 | \$140,000.00 | \$0.00 | -140,000.00 | -100.00% |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-------------------------------|-----------|-----------------|-------------|-----------------|--------------------------------|------------------------|------------------------|--------------|---------------|---------------------|----------------------------|----------------------------|------------------------------|
| Refuse Collection & Recycling | 600 | 49510 | 51105 | 600-49510-51105 | WAGES & SALARIES - FULL TIME | Recycling | Salaries and Wages | \$194,143.16 | \$168,939.51 | \$187,189.60 | \$150,308.38 | -36,881.22 | -19.70% |
| Refuse Collection & Recycling | 600 | 49510 | 51110 | 600-49510-51110 | OVERTIME WAGES - FULL TIME | Recycling | Salaries and Wages | \$7,097.86 | \$4,092.15 | \$5,000.00 | \$5,000.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49510 | 51120 | 600-49510-51120 | WAGES & SALARIES - TEMPORARY | Recycling | Salaries and Wages | \$4,353.73 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Refuse Collection & Recycling | 600 | 49510 | 51215 | 600-49510-51215 | ACCRUED VACATION | Recycling | Salaries and Wages | -\$998.71 | -\$8,762.92 | \$2,842.15 | \$2,842.15 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49510 | 51220 | 600-49510-51220 | ACCRUED SICK LEAVE | Recycling | Salaries and Wages | -\$4,753.88 | -\$2,874.78 | \$1,050.74 | \$1,050.74 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49510 | 51305 | 600-49510-51305 | PERA CONTRIBUTIONS | Recycling | Salaries and Wages | \$14,519.55 | \$12,977.48 | \$14,039.22 | \$11,273.13 | -2,766.09 | -19.70% |
| Refuse Collection & Recycling | 600 | 49510 | 51310 | 600-49510-51310 | FICA CONTRIBUTIONS | Recycling | Salaries and Wages | \$14,928.34 | \$12,814.11 | \$14,320.00 | \$11,498.59 | -2,821.41 | -19.70% |
| Refuse Collection & Recycling | 600 | 49510 | 51405 | 600-49510-51405 | EMPLOYEE INS - HOSPITALIZATION | Recycling | Salaries and Wages | \$74,404.45 | \$54,482.34 | \$84,285.06 | \$60,217.93 | -24,067.13 | -28.55% |
| Refuse Collection & Recycling | 600 | 49510 | 51408 | 600-49510-51408 | EMPLOYEE INS - DENTAL | Recycling | Salaries and Wages | \$2,290.18 | \$1,425.98 | \$1,990.32 | \$1,144.81 | -845.51 | -42.48% |
| Refuse Collection & Recycling | 600 | 49510 | 51409 | 600-49510-51409 | EMPLOYEE INS - LIFE & ADD | Recycling | Salaries and Wages | | \$13.74 | \$231.00 | \$341.15 | 110.15 | 47.68% |
| Refuse Collection & Recycling | 600 | 49510 | 51410 | 600-49510-51410 | EMPLOYEE INS - LOSS OF INCOME | Recycling | Salaries and Wages | \$679.94 | \$459.77 | \$533.49 | \$252.22 | -281.27 | -52.72% |
| Refuse Collection & Recycling | 600 | 49510 | 51505 | 600-49510-51505 | WORKERS' COMPENSATION INS | Recycling | Salaries and Wages | \$18,366.00 | \$21,780.00 | \$19,009.00 | \$19,579.27 | 570.27 | 3.00% |
| Refuse Collection & Recycling | 600 | 49510 | 52105 | 600-49510-52105 | OFFICE ACCESSORIES | Recycling | Supplies and Equipment | \$0.00 | \$8.45 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49510 | 52115 | 600-49510-52115 | PRINTED FORMS & PAPER | Recycling | Supplies and Equipment | \$24.21 | \$512.50 | \$300.00 | \$300.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49510 | 52215 | 600-49510-52215 | MOTOR FUELS | Recycling | Supplies and Equipment | \$13,263.76 | \$18,645.84 | \$17,000.00 | \$30,000.00 | 13,000.00 | 76.47% |
| Refuse Collection & Recycling | 600 | 49510 | 52237 | 600-49510-52237 | COVID 19 OPERATING SUPPLIES | Recycling | Supplies and Equipment | \$4,306.25 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Refuse Collection & Recycling | 600 | 49510 | 52299 | 600-49510-52299 | OTHER OPERATING SUPPLIES NOC | Recycling | Supplies and Equipment | \$2,617.12 | \$892.72 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49510 | 52305 | 600-49510-52305 | MISCELLANEOUS EQUIPMENT PARTS | Recycling | Supplies and Equipment | \$307.05 | \$813.60 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49510 | 52310 | 600-49510-52310 | TIRES | Recycling | Supplies and Equipment | \$6,394.48 | \$8,286.49 | \$6,500.00 | \$6,500.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49510 | 52350 | 600-49510-52350 | MOTOR VEHICLE REPAIR SUPPLIES | Recycling | Supplies and Equipment | \$2,858.02 | \$16,650.06 | \$10,000.00 | \$10,000.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49510 | 52405 | 600-49510-52405 | SMALL TOOLS | Recycling | Supplies and Equipment | \$0.00 | \$803.95 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49510 | 52415 | 600-49510-52415 | SAFETY EQUIPMENT | Recycling | Supplies and Equipment | \$2,934.88 | \$838.73 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49510 | 52510 | 600-49510-52510 | MERCHANDISE FOR RESALE | Recycling | Supplies and Equipment | \$5,016.83 | \$1,240.00 | \$5,000.00 | \$5,000.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49510 | 53162 | 600-49510-53162 | TESTING SERVICES | Recycling | Contracted Services | \$191.50 | \$29.00 | \$200.00 | \$200.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49510 | 53165 | 600-49510-53165 | PUBLIC WORKS LABOR CHARGES | Recycling | Contracted Services | \$0.00 | \$6,776.64 | \$3,000.00 | \$3,000.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49510 | 53170 | 600-49510-53170 | LAUNDRY SERVICES | Recycling | Contracted Services | \$432.02 | \$459.96 | \$750.00 | \$750.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49510 | 53191 | 600-49510-53191 | CREDIT CARD FEES | Recycling | Contracted Services | \$5,499.28 | \$5,875.34 | \$3,000.00 | \$3,000.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49510 | 53199 | 600-49510-53199 | OTHER PROF SERVICES NOC | Recycling | Contracted Services | \$23,487.55 | \$14,587.15 | \$10,000.00 | \$10,000.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49510 | 53205 | 600-49510-53205 | TELEPHONE | Recycling | Contracted Services | \$1,372.44 | \$1,002.07 | \$1,500.00 | \$1,500.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49510 | 53210 | 600-49510-53210 | POSTAGE | Recycling | Contracted Services | \$6,600.00 | \$8,225.67 | \$7,000.00 | \$7,000.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49510 | 53320 | 600-49510-53320 | MEALS | Recycling | Contracted Services | \$0.00 | \$109.99 | \$0.00 | \$0.00 | 0.00 | |
| Refuse Collection & Recycling | 600 | 49510 | 53410 | 600-49510-53410 | MARKETING & PROMOTION | Recycling | Contracted Services | \$470.20 | \$131.99 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49510 | 53449 | 600-49510-53449 | OTHER ADVERTISING NOC | Recycling | Contracted Services | \$1,083.33 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49510 | 53505 | 600-49510-53505 | INSURANCE PREMIUMS | Recycling | Contracted Services | \$3,718.67 | \$3,757.00 | \$3,904.84 | \$3,904.84 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49510 | 53560 | 600-49510-53560 | WATER | Recycling | Contracted Services | \$63.51 | \$65.95 | \$0.00 | \$0.00 | 0.00 | |
| Refuse Collection & Recycling | 600 | 49510 | 53575 | 600-49510-53575 | SEWER | Recycling | Contracted Services | \$57.57 | \$60.24 | \$0.00 | \$0.00 | 0.00 | |
| Refuse Collection & Recycling | 600 | 49510 | 53580 | 600-49510-53580 | RECYCLABLE PROCESSING FEES | Recycling | Contracted Services | \$10,796.81 | \$19,175.27 | \$75,000.00 | \$75,000.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49510 | 53582 | 600-49510-53582 | RECYCLABE HAUL FEES | Recycling | Contracted Services | \$119,397.76 | \$57,132.00 | \$50,000.00 | \$50,000.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49510 | 53615 | 600-49510-53615 | VEHICLE REPAIRS & MAINTENANCE | Recycling | Contracted Services | \$8,726.51 | \$50,088.66 | \$15,000.00 | \$15,000.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49510 | 53620 | 600-49510-53620 | MACH/EQUIP REPAIRS & MAINT | Recycling | Contracted Services | \$851.25 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Refuse Collection & Recycling | 600 | 49510 | 53699 | 600-49510-53699 | REPAIRS & MAINTENANCE NOC | Recycling | Contracted Services | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49510 | 53805 | 600-49510-53805 | DEPRECIATION EXPENSE | Recycling | Contracted Services | \$77,628.62 | \$75,317.37 | \$59,232.00 | \$59,232.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49510 | 53990 | 600-49510-53990 | SPECIAL EVENTS/PROJECTS | Recycling | Contracted Services | \$0.00 | \$18,738.00 | \$0.00 | \$0.00 | 0.00 | |
| Refuse Collection & Recycling | 600 | 49510 | 54000 | 600-49510-54000 | CAPITAL OUTLAY CONTRA ACCOUNT | Recycling | Capital Outlays | -\$43,945.07 | -\$279,975.00 | \$0.00 | \$0.00 | 0.00 | |
| Refuse Collection & Recycling | 600 | 49510 | 54170 | 600-49510-54170 | MOTOR VEHICLES | Recycling | Capital Outlays | \$43,945.07 | \$279,975.00 | \$0.00 | \$0.00 | 0.00 | |
| Refuse Collection & Recycling | 600 | 49510 | 54200 | 600-49510-54200 | OTHER EQUIPMENT | Recycling | Capital Outlays | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | -50,000.00 | -100.00% |
| Refuse Collection & Recycling | 600 | 49549 | 51105 | 600-49549-51105 | WAGES & SALARIES - FULL TIME | Refuse/Recycling Admin | Salaries and Wages | \$227,866.12 | \$240,308.12 | \$143,532.48 | \$203,119.09 | 59,586.61 | 41.51% |
| Refuse Collection & Recycling | 600 | 49549 | 51110 | 600-49549-51110 | OVERTIME WAGES - FULL TIME | Refuse/Recycling Admin | Salaries and Wages | \$1,158.53 | \$1,107.62 | \$0.00 | \$0.00 | 0.00 | |
| Refuse Collection & Recycling | 600 | 49549 | 51130 | 600-49549-51130 | MERIT & STEP | Refuse/Recycling Admin | Salaries and Wages | \$0.00 | \$0.00 | \$3,476.98 | \$0.00 | -3,476.98 | -100.00% |
| Refuse Collection & Recycling | 600 | 49549 | 51215 | 600-49549-51215 | ACCRUED VACATION | Refuse/Recycling Admin | Salaries and Wages | \$5,535.33 | \$2,130.07 | \$2,470.94 | \$2,470.94 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49549 | 51217 | 600-49549-51217 | VOLUNTARY SUCCESSION PLAN | Refuse/Recycling Admin | Salaries and Wages | \$0.00 | \$0.00 | \$1,337.30 | \$577.91 | -759.39 | -56.79% |
| Refuse Collection & Recycling | 600 | 49549 | 51220 | 600-49549-51220 | ACCRUED SICK LEAVE | Refuse/Recycling Admin | Salaries and Wages | \$3,321.10 | \$8,589.40 | \$3,344.41 | \$3,344.41 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49549 | 51305 | 600-49549-51305 | PERA CONTRIBUTIONS | Refuse/Recycling Admin | Salaries and Wages | \$16,460.47 | \$17,402.40 | \$10,822.17 | \$15,233.94 | 4,411.77 | 40.77% |
| Refuse Collection & Recycling | 600 | 49549 | 51310 | 600-49549-51310 | FICA CONTRIBUTIONS | Refuse/Recycling Admin | Salaries and Wages | \$16,531.63 | \$17,679.58 | \$12,105.88 | \$15,765.27 | 3,659.39 | 30.23% |
| Refuse Collection & Recycling | 600 | 49549 | 51405 | 600-49549-51405 | EMPLOYEE INS - HOSPITALIZATION | Refuse/Recycling Admin | Salaries and Wages | \$79,703.28 | \$80,434.06 | \$57,254.90 | \$93,141.15 | 35,886.25 | 62.68% |
| Refuse Collection & Recycling | 600 | 49549 | 51408 | 600-49549-51408 | EMPLOYEE INS - DENTAL | Refuse/Recycling Admin | Salaries and Wages | \$1,661.97 | \$1,278.61 | \$1,232.94 | \$1,565.47 | 332.53 | 26.97% |
| Refuse Collection & Recycling | 600 | 49549 | 51409 | 600-49549-51409 | EMPOLYEE INS - LIFE & ADD | Refuse/Recycling Admin | Salaries and Wages | | \$25.72 | \$178.20 | \$250.80 | 72.60 | 40.74% |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-------------------------------|-----------|-----------------|-------------|-----------------|-----------------------------------------------------------------|------------------------|------------------------|----------------|----------------|---------------------|----------------------------|----------------------------|------------------------------|
| Refuse Collection & Recycling | 600 | 49549 | 51410 | 600-49549-51410 | EMPLOYEE INS - LOSS OF INCOME | Refuse/Recycling Admin | Salaries and Wages | \$797.24 | \$637.49 | \$409.07 | \$578.90 | 169.83 | 41.52% |
| Refuse Collection & Recycling | 600 | 49549 | 51505 | 600-49549-51505 | WORKERS' COMPENSATION INS | Refuse/Recycling Admin | Salaries and Wages | \$1,720.00 | \$1,841.00 | \$1,935.45 | \$1,993.51 | 58.06 | 3.00% |
| Refuse Collection & Recycling | 600 | 49549 | 52110 | 600-49549-52110 | DUPLICAITNG & COPYING SUPPLIES | Refuse/Recycling Admin | Supplies and Equipment | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49549 | 53100 | 600-49549-53100 | ADMINISTRATION SERVICES | Refuse/Recycling Admin | Contracted Services | \$88,022.32 | \$105,000.00 | \$108,665.00 | \$102,909.00 | -5,756.00 | -5.30% |
| Refuse Collection & Recycling | 600 | 49549 | 53101 | 600-49549-53101 | ADMINISTRATION SERVICES - OTHER | Refuse/Recycling Admin | Contracted Services | \$0.00 | \$4,744.00 | \$4,996.00 | \$5,272.00 | 276.00 | 5.52% |
| Refuse Collection & Recycling | 600 | 49549 | 53150 | 600-49549-53150 | IT SERVICES | Refuse/Recycling Admin | Contracted Services | \$9,030.00 | \$59,712.00 | \$59,059.00 | \$66,446.00 | 7,387.00 | 12.51% |
| Refuse Collection & Recycling | 600 | 49549 | 53161 | 600-49549-53161 | PHYSICALS | Refuse/Recycling Admin | Contracted Services | \$382.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Refuse Collection & Recycling | 600 | 49549 | 53162 | 600-49549-53162 | TESTING SERVICES | Refuse/Recycling Admin | Contracted Services | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49549 | 53325 | 600-49549-53325 | MILEAGE REIMBURSEMENT | Refuse/Recycling Admin | Contracted Services | \$0.00 | \$0.00 | \$1,250.00 | \$1,250.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49549 | 53345 | 600-49549-53345 | VEHICLE ALLOWANCE | Refuse/Recycling Admin | Contracted Services | \$2,755.00 | \$2,622.50 | \$2,385.00 | \$2,385.00 | 0.00 | 0.00% |
| Refuse Collection & Recycling | 600 | 49549 | 53645 | 600-49549-53645 | MAINTENANCE SERVICE AGREEMENT | Refuse/Recycling Admin | Contracted Services | \$825.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Refuse Collection & Recycling | 600 | 49549 | 56101 | 600-49549-56101 | TRANSFER TO GENERAL | Refuse/Recycling Admin | Transfers Out | \$4,416.00 | \$0.00 | \$38,000.00 | \$0.00 | -38,000.00 | -100.00% |
| Refuse Collection & Recycling | 600 | 49549 | 56477 | 600-49549-56477 | TRANSFER TO CP 477 | Refuse/Recycling Admin | Transfers Out | | \$0.00 | \$500,000.00 | \$0.00 | -500,000.00 | -100.00% |
| | | | | | Total Expenses | | | \$2,965,686.22 | \$2,999,263.03 | \$3,761,922.85 | \$2,903,021.95 | -858,900.90 | -22.83% |
| | | | | | | | | | | | | | |
| | | | | | Total Refuse Collection & Recycling Revenue over/under Expenses | | | -\$220,485.57 | -\$126,608.38 | -\$934,407.85 | \$174,493.05 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|---------------|-----------|-----------------|-------------|-----------------|--------------------------------|-----------------|-------------------------|----------------|----------------|---------------------|----------------------------|----------------------------|------------------------------|
| | | Water Utility | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Water Utility | 601 | 00000 | 43599 | 601-00000-43599 | STATE GRANTS & AIDS - OTHER | Unassigned | Intergovernmental | \$0.00 | \$5,550.00 | \$0.00 | \$0.00 | 0.00 | |
| Water Utility | 601 | 00000 | 46226 | 601-00000-46226 | RENT - ANTENNA SITES | Unassigned | Miscellaneous | \$123,508.98 | \$125,744.28 | \$127,000.00 | \$127,000.00 | 0.00 | 0.00% |
| Water Utility | 601 | 00000 | 46281 | 601-00000-46281 | REFUNDS | Unassigned | Miscellaneous | \$45.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Water Utility | 601 | 00000 | 46299 | 601-00000-46299 | OTHER MISCELLANEOUS - PW Pysl | Unassigned | Miscellaneous | \$128,209.81 | \$109,411.95 | \$120,000.00 | \$120,000.00 | 0.00 | 0.00% |
| Water Utility | 601 | 00000 | 47110 | 601-00000-47110 | WATER CONSUMPTION RESIDENTIAL | Unassigned | Utility Charges | \$1,391,304.53 | \$1,481,292.91 | \$1,390,975.00 | \$1,389,274.00 | -1,701.00 | -0.12% |
| Water Utility | 601 | 00000 | 47120 | 601-00000-47120 | WATER CONSUMPTION COMM/INDUST | Unassigned | Utility Charges | \$430,519.04 | \$495,788.93 | \$528,240.00 | \$412,042.00 | -116,198.00 | -22.00% |
| Water Utility | 601 | 00000 | 47130 | 601-00000-47130 | WATER CONSUMPTION INSTITUTION | Unassigned | Utility Charges | \$273,818.47 | \$368,351.45 | \$258,544.00 | \$374,742.00 | 116,198.00 | 44.94% |
| Water Utility | 601 | 00000 | 47165 | 601-00000-47165 | WATER HYDRANT CHARGES | Unassigned | Utility Charges | \$10,530.00 | \$10,710.00 | \$0.00 | \$0.00 | 0.00 | |
| Water Utility | 601 | 00000 | 47170 | 601-00000-47170 | WATER SERVICE CONNECTION CHARG | Unassigned | Utility Charges | \$17,605.35 | \$49,454.23 | \$48,277.00 | \$48,277.00 | 0.00 | 0.00% |
| Water Utility | 601 | 00000 | 47175 | 601-00000-47175 | WATER ACCOUNT SET UP FEES | Unassigned | Utility Charges | \$36,000.00 | \$38,967.63 | \$36,700.00 | \$36,700.00 | 0.00 | 0.00% |
| Water Utility | 601 | 00000 | 47180 | 601-00000-47180 | WATER PENALTIES & INTEREST | Unassigned | Utility Charges | \$7,352.09 | -\$15.69 | \$51,000.00 | \$51,000.00 | 0.00 | 0.00% |
| Water Utility | 601 | 00000 | 47181 | 601-00000-47181 | WATER LATE FEES | Unassigned | Utility Charges | \$0.00 | \$0.00 | \$115,464.00 | \$38,488.00 | -76,976.00 | -66.67% |
| Water Utility | 601 | 00000 | 47183 | 601-00000-47183 | WATER SHUT OFF / TURN ON FEE | Unassigned | Utility Charges | \$360.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Water Utility | 601 | 00000 | 47190 | 601-00000-47190 | BULK WATER CHARGES | Unassigned | Utility Charges | | \$771.17 | \$0.00 | \$0.00 | 0.00 | |
| Water Utility | 601 | 00000 | 47199 | 601-00000-47199 | WATER OTHER REVENUE NOC | Unassigned | Utility Charges | \$29,220.08 | \$11,566.91 | \$11,470.00 | \$11,470.00 | 0.00 | 0.00% |
| Water Utility | 601 | 00000 | 49011 | 601-00000-49011 | SALE OF FIXED ASSET | Unassigned | Other Financing Sources | \$26,200.00 | \$14,082.00 | \$0.00 | \$0.00 | 0.00 | |
| Water Utility | 601 | 00000 | 49488 | 601-00000-49488 | TRANSFER FROM CP 488 | Unassigned | Other Financing Sources | \$66,849.00 | \$0.10 | \$0.00 | \$0.00 | 0.00 | |
| Water Utility | 601 | 00000 | 49494 | 601-00000-49494 | TRANSFER FROM CP 494 | Unassigned | Other Financing Sources | \$172.00 | \$122,276.51 | \$0.00 | \$0.00 | 0.00 | |
| | | | | | Total Revenue | | | \$2,541,694.35 | \$2,833,952.38 | \$2,687,670.00 | \$2,608,993.00 | -78,677.00 | -2.93% |
| | | | | | | | | | | | | | |

City of Red Wing 2023 Proposed Final Budget

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|---------------|-----------|-----------------|-------------|-----------------|--------------------------------|-----------------|------------------------|--------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| Water Utility | 601 | 49400 | 51105 | 601-49400-51105 | WAGES & SALARIES - FULL TIME | Water Supply | Salaries and Wages | \$245,067.45 | \$231,013.59 | \$231,782.72 | \$240,409.42 | 8,626.70 | 3.72% |
| Water Utility | 601 | 49400 | 51110 | 601-49400-51110 | OVERTIME WAGES - FULL TIME | Water Supply | Salaries and Wages | \$29,737.78 | \$27,486.38 | \$28,000.00 | \$28,000.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49400 | 51120 | 601-49400-51120 | WAGES & SALARIES - TEMPORARY | Water Supply | Salaries and Wages | \$1,101.56 | \$1,550.98 | \$7,000.00 | \$7,000.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49400 | 51130 | 601-49400-51130 | MERIT & STEP | Water Supply | Salaries and Wages | \$0.00 | \$0.00 | \$404.98 | \$0.00 | -404.98 | -100.00% |
| Water Utility | 601 | 49400 | 51215 | 601-49400-51215 | ACCRUED VACATION | Water Supply | Salaries and Wages | \$7,250.04 | \$120.04 | \$5,000.00 | \$5,000.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49400 | 51217 | 601-49400-51217 | VOLUNTARY SUCCESSION PLAN | Water Supply | Salaries and Wages | \$0.00 | \$0.00 | \$155.76 | \$0.00 | -155.76 | -100.00% |
| Water Utility | 601 | 49400 | 51220 | 601-49400-51220 | ACCRUED SICK LEAVE | Water Supply | Salaries and Wages | \$3,819.30 | \$8,972.83 | \$5,338.22 | \$5,338.22 | 0.00 | 0.00% |
| Water Utility | 601 | 49400 | 51305 | 601-49400-51305 | PERA CONTRIBUTIONS | Water Supply | Salaries and Wages | \$20,588.23 | \$19,366.29 | \$17,414.08 | \$18,030.71 | 616.63 | 3.54% |
| Water Utility | 601 | 49400 | 51310 | 601-49400-51310 | FICA CONTRIBUTIONS | Water Supply | Salaries and Wages | \$20,281.64 | \$19,194.17 | \$17,774.27 | \$18,391.31 | 617.04 | 3.47% |
| Water Utility | 601 | 49400 | 51405 | 601-49400-51405 | EMPLOYEE INS - HOSPITALIZATION | Water Supply | Salaries and Wages | \$64,359.15 | \$73,913.05 | \$78,773.46 | \$90,426.01 | 11,652.55 | 14.79% |
| Water Utility | 601 | 49400 | 51408 | 601-49400-51408 | EMPLOYEE INS - DENTAL | Water Supply | Salaries and Wages | \$1,623.50 | \$907.78 | \$909.17 | \$972.96 | 63.79 | 7.02% |
| Water Utility | 601 | 49400 | 51409 | 601-49400-51409 | EMPLOYEE INS - LIFE & ADD | Water Supply | Salaries and Wages | | \$17.61 | \$211.20 | \$204.60 | -6.60 | -3.13% |
| Water Utility | 601 | 49400 | 51410 | 601-49400-51410 | EMPLOYEE INS - LOSS OF INCOME | Water Supply | Salaries and Wages | \$891.23 | \$633.47 | \$660.58 | \$685.17 | 24.59 | 3.72% |
| Water Utility | 601 | 49400 | 51411 | 601-49400-51411 | OPEB COST | Water Supply | Salaries and Wages | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49400 | 51505 | 601-49400-51505 | WORKERS' COMPENSATION INS | Water Supply | Salaries and Wages | \$11,556.00 | \$10,967.00 | \$11,960.00 | \$12,318.80 | 358.80 | 3.00% |
| Water Utility | 601 | 49400 | 52105 | 601-49400-52105 | OFFICE ACCESSORIES | Water Supply | Supplies and Equipment | \$1,725.63 | \$192.90 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49400 | 52110 | 601-49400-52110 | DUPLICATING & COPYING SUPPLIES | Water Supply | Supplies and Equipment | \$0.00 | \$558.17 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49400 | 52115 | 601-49400-52115 | PRINTED FORMS & PAPER | Water Supply | Supplies and Equipment | \$2,400.10 | \$2,613.27 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49400 | 52145 | 601-49400-52145 | COMPUTER & SYSTEM SOFTWARE | Water Supply | Supplies and Equipment | \$0.00 | \$3,202.00 | \$500.00 | \$3,000.00 | 2,500.00 | 500.00% |
| Water Utility | 601 | 49400 | 52205 | 601-49400-52205 | CLEANING SUPPLIES | Water Supply | Supplies and Equipment | \$740.69 | \$697.35 | \$1,200.00 | \$1,200.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49400 | 52215 | 601-49400-52215 | MOTOR FUELS | Water Supply | Supplies and Equipment | \$4,124.91 | \$8,947.79 | \$10,000.00 | \$13,600.00 | 3,600.00 | 36.00% |
| Water Utility | 601 | 49400 | 52255 | 601-49400-52255 | TRAINING/INSTRUCTION SUPPLIES | Water Supply | Supplies and Equipment | \$0.00 | \$0.00 | \$400.00 | \$400.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49400 | 52265 | 601-49400-52265 | LAB SUPPLIES | Water Supply | Supplies and Equipment | \$15,690.20 | \$8,523.70 | \$16,000.00 | \$17,600.00 | 1,600.00 | 10.00% |
| Water Utility | 601 | 49400 | 52270 | 601-49400-52270 | SUPPLIES - CHEMICALS | Water Supply | Supplies and Equipment | \$23,002.23 | \$23,326.00 | \$23,940.00 | \$27,531.00 | 3,591.00 | 15.00% |
| Water Utility | 601 | 49400 | 52278 | 601-49400-52278 | CONCRETE | Water Supply | Supplies and Equipment | \$484.00 | \$139.00 | \$0.00 | \$0.00 | 0.00 | |
| Water Utility | 601 | 49400 | 52299 | 601-49400-52299 | OTHER OPERATING SUPPLIES NOC | Water Supply | Supplies and Equipment | \$3,767.90 | \$2,605.94 | \$8,000.00 | \$8,000.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49400 | 52305 | 601-49400-52305 | MISCELLANEOUS EQUIPMENT PARTS | Water Supply | Supplies and Equipment | \$25,597.90 | \$5,634.46 | \$21,000.00 | \$21,000.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49400 | 52310 | 601-49400-52310 | TIRES | Water Supply | Supplies and Equipment | \$915.39 | \$227.89 | \$1,500.00 | \$1,500.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49400 | 52315 | 601-49400-52315 | BUILDING REPAIR SUPPLIES | Water Supply | Supplies and Equipment | \$344.85 | \$571.89 | \$9,000.00 | \$9,000.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49400 | 52335 | 601-49400-52335 | UTILITY SYSTEM MAINTENANCE SUP | Water Supply | Supplies and Equipment | \$4,064.24 | \$12,557.41 | \$8,400.00 | \$8,400.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49400 | 52350 | 601-49400-52350 | MOTOR VEHICLE REPAIR SUPPLIES | Water Supply | Supplies and Equipment | \$9,137.16 | \$3,094.87 | \$10,000.00 | \$10,000.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49400 | 52405 | 601-49400-52405 | SMALL TOOLS | Water Supply | Supplies and Equipment | \$115.95 | \$2,438.70 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49400 | 52415 | 601-49400-52415 | SAFETY EQUIPMENT | Water Supply | Supplies and Equipment | \$1,180.40 | \$611.45 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49400 | 53105 | 601-49400-53105 | CONTRACTUAL SERVICES | Water Supply | Contracted Services | \$12,306.40 | \$4,288.76 | \$6,000.00 | \$5,325.00 | -675.00 | -11.25% |
| Water Utility | 601 | 49400 | 53115 | 601-49400-53115 | ENGINEERING SERVICES | Water Supply | Contracted Services | \$6,348.62 | \$39,248.88 | \$20,000.00 | \$20,000.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49400 | 53120 | 601-49400-53120 | ENGINEERING SERVICES - CITY | Water Supply | Contracted Services | \$2,362.25 | \$5,035.29 | \$5,100.00 | \$5,100.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49400 | 53130 | 601-49400-53130 | PROGRAMMING SERVICES | Water Supply | Contracted Services | \$96,711.40 | \$109,981.52 | \$61,200.00 | \$100,000.00 | 38,800.00 | 63.40% |
| Water Utility | 601 | 49400 | 53135 | 601-49400-53135 | CONSULTING SERVICES | Water Supply | Contracted Services | \$5,103.50 | \$594.00 | \$5,100.00 | \$5,100.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49400 | 53140 | 601-49400-53140 | CUSTODIAL SERVICES | Water Supply | Contracted Services | \$487.89 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49400 | 53161 | 601-49400-53161 | PHYSICALS | Water Supply | Contracted Services | \$0.00 | \$108.00 | \$0.00 | \$0.00 | 0.00 | |
| Water Utility | 601 | 49400 | 53162 | 601-49400-53162 | TESTING SERVICES | Water Supply | Contracted Services | \$116.00 | \$116.00 | \$0.00 | \$0.00 | 0.00 | |
| Water Utility | 601 | 49400 | 53165 | 601-49400-53165 | PUBLIC WORKS LABOR CHARGES | Water Supply | Contracted Services | \$19,652.03 | \$54,509.28 | \$30,000.00 | \$50,000.00 | 20,000.00 | 66.67% |
| Water Utility | 601 | 49400 | 53170 | 601-49400-53170 | LAUNDRY SERVICES | Water Supply | Contracted Services | \$602.94 | \$701.84 | \$1,250.00 | \$1,250.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49400 | 53191 | 601-49400-53191 | CREDIT CARD FEES | Water Supply | Contracted Services | \$10,998.46 | \$11,777.84 | \$8,000.00 | \$12,000.00 | 4,000.00 | 50.00% |
| Water Utility | 601 | 49400 | 53199 | 601-49400-53199 | OTHER PROF SERVICES NOC | Water Supply | Contracted Services | \$27.32 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Water Utility | 601 | 49400 | 53205 | 601-49400-53205 | TELEPHONE | Water Supply | Contracted Services | \$11,322.82 | \$14,511.85 | \$14,500.00 | \$14,500.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49400 | 53210 | 601-49400-53210 | POSTAGE | Water Supply | Contracted Services | \$8,647.23 | \$10,124.37 | \$10,000.00 | \$10,000.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49400 | 53305 | 601-49400-53305 | TRAVEL EXP - PLANE, TRAIN, ETC | Water Supply | Contracted Services | \$0.00 | \$0.00 | \$400.00 | \$400.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49400 | 53310 | 601-49400-53310 | LODGING | Water Supply | Contracted Services | \$324.36 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49400 | 53320 | 601-49400-53320 | MEALS | Water Supply | Contracted Services | \$0.00 | \$52.37 | \$300.00 | \$300.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49400 | 53330 | 601-49400-53330 | REGISTRATION & TUITION | Water Supply | Contracted Services | \$1,240.00 | \$46.00 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49400 | 53449 | 601-49400-53449 | OTHER ADVERTISING NOC | Water Supply | Contracted Services | \$21.13 | \$353.86 | \$0.00 | \$0.00 | 0.00 | |
| Water Utility | 601 | 49400 | 53455 | 601-49400-53455 | LEGAL NOTICES PUBLISHING | Water Supply | Contracted Services | \$496.80 | \$0.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49400 | 53505 | 601-49400-53505 | INSURANCE PREMIUMS | Water Supply | Contracted Services | \$12,132.25 | \$9,836.00 | \$12,739.31 | \$12,739.31 | 0.00 | 0.00% |
| Water Utility | 601 | 49400 | 53555 | 601-49400-53555 | ELECTRICAL UTILITIES | Water Supply | Contracted Services | \$218,310.11 | \$260,463.96 | \$250,000.00 | \$262,500.00 | 12,500.00 | 5.00% |
| Water Utility | 601 | 49400 | 53560 | 601-49400-53560 | WATER | Water Supply | Contracted Services | \$4,349.37 | \$9,598.80 | \$4,284.00 | \$16,718.00 | 12,434.00 | 290.24% |
| Water Utility | 601 | 49400 | 53565 | 601-49400-53565 | GAS UTILITIES | Water Supply | Contracted Services | \$20,995.90 | \$32,209.12 | \$35,000.00 | \$38,500.00 | 3,500.00 | 10.00% |

City of Red Wing 2023 Proposed Final Budget

EXHIBIT A

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|---------------|-----------|-----------------|-------------|-----------------|--------------------------------|--------------------|------------------------|----------------|----------------|---------------------|----------------------------|----------------------------|------------------------------|
| Water Utility | 601 | 49400 | 53570 | 601-49400-53570 | REFUSE COLLECTION | Water Supply | Contracted Services | \$2,416.44 | \$2,421.12 | \$2,400.00 | \$2,400.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49400 | 53575 | 601-49400-53575 | SEWER | Water Supply | Contracted Services | \$691.32 | \$6,077.02 | \$1,020.00 | \$15,969.00 | 14,949.00 | 1465.59% |
| Water Utility | 601 | 49400 | 53585 | 601-49400-53585 | LANDFILL / WASTE CHARGES | Water Supply | Contracted Services | \$0.00 | \$60.00 | \$0.00 | \$0.00 | 0.00 | |
| Water Utility | 601 | 49400 | 53605 | 601-49400-53605 | BUILDING REPAIR & MAINTENANCE | Water Supply | Contracted Services | \$12,669.33 | \$30,980.77 | \$35,000.00 | \$35,000.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49400 | 53615 | 601-49400-53615 | VEHICLE REPAIRS & MAINTENANCE | Water Supply | Contracted Services | \$34,320.75 | \$22,518.39 | \$15,400.00 | \$18,000.00 | 2,600.00 | 16.88% |
| Water Utility | 601 | 49400 | 53620 | 601-49400-53620 | MACH/EQUIP REPAIRS & MAINT | Water Supply | Contracted Services | \$9,396.83 | \$5,109.88 | \$17,200.00 | \$17,200.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49400 | 53645 | 601-49400-53645 | MAINTENANCE SERVICE AGREEMENT | Water Supply | Contracted Services | \$1,655.27 | \$2,645.50 | \$2,300.00 | \$2,300.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49400 | 53730 | 601-49400-53730 | MACHINERY RENTALS & LEASES | Water Supply | Contracted Services | \$0.00 | \$8,420.00 | \$0.00 | \$0.00 | 0.00 | |
| Water Utility | 601 | 49400 | 53750 | 601-49400-53750 | EQUIP USAGE RENTALS & LEASES | Water Supply | Contracted Services | \$74.75 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Water Utility | 601 | 49400 | 53805 | 601-49400-53805 | DEPRECIATION EXPENSE | Water Supply | Contracted Services | \$654,534.79 | \$659,211.33 | \$439,916.00 | \$439,916.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49400 | 53904 | 601-49400-53904 | DUES & MEMBERSHIPS | Water Supply | Contracted Services | \$293.00 | \$900.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49400 | 53908 | 601-49400-53908 | LICENSES & PERMITS | Water Supply | Contracted Services | \$5,576.28 | \$12,378.05 | \$65,000.00 | \$65,000.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49400 | 53918 | 601-49400-53918 | RESERVE - MATERIALS | Water Supply | Contracted Services | -\$26,140.37 | \$17,995.52 | \$0.00 | \$0.00 | 0.00 | |
| Water Utility | 601 | 49400 | 53972 | 601-49400-53972 | COVID UTILITY ASSISTANCE | Water Supply | Contracted Services | | \$15,490.08 | \$0.00 | \$0.00 | 0.00 | |
| Water Utility | 601 | 49400 | 54000 | 601-49400-54000 | CAPITAL OUTLAY CONTRA ACCOUNT | Water Supply | Capital Outlays | -\$286,147.24 | -\$69,826.66 | \$0.00 | \$0.00 | 0.00 | |
| Water Utility | 601 | 49400 | 54140 | 601-49400-54140 | BUILDING IMPROVEMENTS | Water Supply | Capital Outlays | \$52,267.22 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Water Utility | 601 | 49400 | 54170 | 601-49400-54170 | MOTOR VEHICLES | Water Supply | Capital Outlays | \$33,670.55 | \$0.00 | \$0.00 | \$40,000.00 | 40,000.00 | |
| Water Utility | 601 | 49400 | 54200 | 601-49400-54200 | OTHER EQUIPMENT | Water Supply | Capital Outlays | \$0.00 | \$69,826.66 | \$0.00 | \$0.00 | 0.00 | |
| Water Utility | 601 | 49400 | 54240 | 601-49400-54240 | WATER CONSTRUCTION | Water Supply | Capital Outlays | \$200,209.47 | \$0.00 | \$550,000.00 | \$290,000.00 | -260,000.00 | -47.27% |
| Water Utility | 601 | 49400 | 56319 | 601-49400-56319 | TRANSFER TO DS 319 | Water Supply | Transfers Out | \$1,048,364.00 | \$1,048,921.50 | \$1,048,718.28 | \$1,048,718.28 | 0.00 | 0.00% |
| Water Utility | 601 | 49400 | 56409 | 601-49400-56409 | TRANSFER FROM CP 409 | Water Supply | Transfers Out | \$22,199.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Water Utility | 601 | 49400 | 56439 | 601-49400-56439 | TRANSFER TO CP 439 | Water Supply | Transfers Out | \$112,200.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Water Utility | 601 | 49400 | 56440 | 601-49400-56440 | TRANSFER TO CP - 440 | Water Supply | Transfers Out | | | \$112,200.00 | \$0.00 | -112,200.00 | -100.00% |
| Water Utility | 601 | 49400 | 56475 | 601-49400-56475 | TRANSFER TO CP 475 | Water Supply | Transfers Out | | \$238,000.00 | \$222,558.00 | \$0.00 | -222,558.00 | -100.00% |
| Water Utility | 601 | 49400 | 56494 | 601-49400-56494 | TRANSFER TO CP 494 | Water Supply | Transfers Out | \$100,000.00 | \$500,000.00 | \$200,000.00 | \$0.00 | -200,000.00 | -100.00% |
| Water Utility | 601 | 49430 | 51105 | 601-49430-51105 | WAGES & SALARIES - FULL TIME | Water Distribution | Salaries and Wages | \$254,650.22 | \$258,025.99 | \$275,340.00 | \$271,112.49 | -4,227.51 | -1.54% |
| Water Utility | 601 | 49430 | 51110 | 601-49430-51110 | OVERTIME WAGES - FULL TIME | Water Distribution | Salaries and Wages | \$8,675.98 | \$11,931.86 | \$11,550.00 | \$11,550.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49430 | 51120 | 601-49430-51120 | WAGES & SALARIES - TEMPORARY | Water Distribution | Salaries and Wages | \$15,254.00 | \$8,000.01 | \$13,500.00 | \$13,500.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49430 | 51125 | 601-49430-51125 | OVERTIME WAGES - PART TIME, SE | Water Distribution | Salaries and Wages | \$57.75 | \$187.50 | \$0.00 | \$0.00 | 0.00 | |
| Water Utility | 601 | 49430 | 51215 | 601-49430-51215 | ACCRUED VACATION | Water Distribution | Salaries and Wages | \$6,593.24 | -\$844.24 | \$3,500.00 | \$3,500.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49430 | 51220 | 601-49430-51220 | ACCRUED SICK LEAVE | Water Distribution | Salaries and Wages | \$1,422.52 | \$4,345.87 | \$448.08 | \$448.08 | 0.00 | 0.00% |
| Water Utility | 601 | 49430 | 51305 | 601-49430-51305 | PERA CONTRIBUTIONS | Water Distribution | Salaries and Wages | \$19,737.02 | \$20,239.97 | \$20,650.50 | \$20,333.42 | -317.08 | -1.54% |
| Water Utility | 601 | 49430 | 51310 | 601-49430-51310 | FICA CONTRIBUTIONS | Water Distribution | Salaries and Wages | \$19,212.50 | \$19,992.21 | \$21,063.51 | \$20,740.10 | -323.41 | -1.54% |
| Water Utility | 601 | 49430 | 51405 | 601-49430-51405 | EMPLOYEE INS - HOSPITALIZATION | Water Distribution | Salaries and Wages | \$110,991.33 | \$95,762.98 | \$116,093.34 | \$113,772.69 | -2,320.65 | -2.00% |
| Water Utility | 601 | 49430 | 51408 | 601-49430-51408 | EMPLOYEE INS - DENTAL | Water Distribution | Salaries and Wages | \$2,286.11 | \$2,063.78 | \$2,579.04 | \$2,180.84 | -398.20 | -15.44% |
| Water Utility | 601 | 49430 | 51409 | 601-49430-51409 | EMPLOYEE INS - LIFE & ADD | Water Distribution | Salaries and Wages | | \$24.93 | \$297.00 | \$280.50 | -16.50 | -5.56% |
| Water Utility | 601 | 49430 | 51410 | 601-49430-51410 | EMPLOYEE INS - LOSS OF INCOME | Water Distribution | Salaries and Wages | \$923.88 | \$708.80 | \$784.72 | \$772.67 | -12.05 | -1.54% |
| Water Utility | 601 | 49430 | 51505 | 601-49430-51505 | WORKERS' COMPENSATION INS | Water Distribution | Salaries and Wages | \$11,923.00 | \$12,072.00 | \$12,340.00 | \$12,710.20 | 370.20 | 3.00% |
| Water Utility | 601 | 49430 | 52105 | 601-49430-52105 | OFFICE ACCESSORIES | Water Distribution | Supplies and Equipment | \$0.00 | \$17.94 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49430 | 52110 | 601-49430-52110 | DUPLICATING & COPYING SUPPLIES | Water Distribution | Supplies and Equipment | \$382.09 | \$1,702.18 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49430 | 52115 | 601-49430-52115 | PRINTED FORMS & PAPER | Water Distribution | Supplies and Equipment | \$2,131.17 | \$1,970.81 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49430 | 52145 | 601-49430-52145 | COMPUTER & SYSTEM SOFTWARE | Water Distribution | Supplies and Equipment | \$8,457.00 | \$13,239.86 | \$10,000.00 | \$10,000.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49430 | 52205 | 601-49430-52205 | CLEANING SUPPLIES | Water Distribution | Supplies and Equipment | \$120.00 | \$90.00 | \$0.00 | \$0.00 | 0.00 | |
| Water Utility | 601 | 49430 | 52210 | 601-49430-52210 | LAUNDRY SUPPLIES | Water Distribution | Supplies and Equipment | \$0.00 | \$1.12 | \$0.00 | \$0.00 | 0.00 | |
| Water Utility | 601 | 49430 | 52215 | 601-49430-52215 | MOTOR FUELS | Water Distribution | Supplies and Equipment | \$8,952.08 | \$15,574.91 | \$15,500.00 | \$21,000.00 | 5,500.00 | 35.48% |
| Water Utility | 601 | 49430 | 52237 | 601-49430-52237 | COVID19 OPERATING SUPPLIES | Water Distribution | Supplies and Equipment | \$175.50 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Water Utility | 601 | 49430 | 52270 | 601-49430-52270 | SUPPLIES - CHEMICALS | Water Distribution | Supplies and Equipment | \$100.00 | \$3,125.00 | \$0.00 | \$500.00 | 500.00 | |
| Water Utility | 601 | 49430 | 52278 | 601-49430-52278 | CONCRETE | Water Distribution | Supplies and Equipment | \$6,315.98 | \$1,973.00 | \$5,100.00 | \$5,100.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49430 | 52279 | 601-49430-52279 | BITUMINOUS MIX-BLACKTOP | Water Distribution | Supplies and Equipment | \$11,810.38 | \$9,526.98 | \$5,100.00 | \$5,100.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49430 | 52281 | 601-49430-52281 | CRUSHED ROCK | Water Distribution | Supplies and Equipment | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49430 | 52299 | 601-49430-52299 | OTHER OPERATING SUPPLIES NOC | Water Distribution | Supplies and Equipment | \$3,570.07 | \$4,609.62 | \$7,000.00 | \$7,000.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49430 | 52305 | 601-49430-52305 | MISCELLANEOUS EQUIPMENT PARTS | Water Distribution | Supplies and Equipment | \$379.61 | \$0.00 | \$5,100.00 | \$5,100.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49430 | 52310 | 601-49430-52310 | TIRES | Water Distribution | Supplies and Equipment | \$985.05 | \$2,700.86 | \$1,500.00 | \$1,500.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49430 | 52335 | 601-49430-52335 | UTILITY SYSTEM MAINTENANCE SUP | Water Distribution | Supplies and Equipment | \$114,480.70 | \$97,008.99 | \$150,000.00 | \$175,000.00 | 25,000.00 | 16.67% |
| Water Utility | 601 | 49430 | 52340 | 601-49430-52340 | DISTRIBUTION REPAIR SUPPLIES | Water Distribution | Supplies and Equipment | \$32,178.65 | \$61,334.23 | \$50,500.00 | \$50,500.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49430 | 52345 | 601-49430-52345 | UTILITY REPAIR SUPPLIES | Water Distribution | Supplies and Equipment | \$882.49 | \$0.00 | \$6,000.00 | \$6,000.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49430 | 52350 | 601-49430-52350 | MOTOR VEHICLE REPAIR SUPPLIES | Water Distribution | Supplies and Equipment | \$11,944.09 | \$9,938.34 | \$25,000.00 | \$25,000.00 | 0.00 | 0.00% |

City of Red Wing 2023 Proposed Final Budget

EXHIBIT A

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|---------------|-----------|-----------------|-------------|-----------------|---------------------------------|----------------------|------------------------|--------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| Water Utility | 601 | 49430 | 52399 | 601-49430-52399 | OTHER REPAIR & MAINTENANCE SUP | Water Distribution | Supplies and Equipment | \$0.00 | \$1,998.57 | \$5,100.00 | \$5,100.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49430 | 52405 | 601-49430-52405 | SMALL TOOLS | Water Distribution | Supplies and Equipment | \$1,743.37 | \$208.11 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49430 | 52415 | 601-49430-52415 | SAFETY EQUIPMENT | Water Distribution | Supplies and Equipment | \$2,124.49 | \$2,779.37 | \$5,100.00 | \$5,100.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49430 | 52510 | 601-49430-52510 | MERCHANDISE FOR RESALE | Water Distribution | Supplies and Equipment | \$50.00 | \$50.00 | \$0.00 | \$0.00 | 0.00 | |
| Water Utility | 601 | 49430 | 53105 | 601-49430-53105 | CONTRACTUAL SERVICES | Water Distribution | Contracted Services | \$1,460.00 | \$6,055.48 | \$5,000.00 | \$5,000.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49430 | 53115 | 601-49430-53115 | ENGINEERING SERVICES | Water Distribution | Contracted Services | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49430 | 53120 | 601-49430-53120 | ENGINEERING SERVICES - CITY | Water Distribution | Contracted Services | \$13,002.71 | \$24,614.36 | \$26,000.00 | \$26,000.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49430 | 53130 | 601-49430-53130 | PROGRAMMING SERVICES | Water Distribution | Contracted Services | \$198.34 | \$72.50 | \$0.00 | \$0.00 | 0.00 | |
| Water Utility | 601 | 49430 | 53135 | 601-49430-53135 | CONSULTING SERVICES | Water Distribution | Contracted Services | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49430 | 53161 | 601-49430-53161 | PHYSICALS | Water Distribution | Contracted Services | \$0.00 | \$104.50 | \$0.00 | \$0.00 | 0.00 | |
| Water Utility | 601 | 49430 | 53162 | 601-49430-53162 | TESTING SERVICES | Water Distribution | Contracted Services | \$99.25 | \$706.00 | \$0.00 | \$500.00 | 500.00 | |
| Water Utility | 601 | 49430 | 53165 | 601-49430-53165 | PUBLIC WORKS LABOR CHARGES | Water Distribution | Contracted Services | \$29,319.88 | \$37,574.49 | \$40,000.00 | \$40,000.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49430 | 53170 | 601-49430-53170 | LAUNDRY SERVICES | Water Distribution | Contracted Services | \$1,512.58 | \$1,893.93 | \$1,500.00 | \$1,500.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49430 | 53199 | 601-49430-53199 | OTHER PROF SERVICES NOC | Water Distribution | Contracted Services | \$9,147.56 | \$8,713.58 | \$7,500.00 | \$8,500.00 | 1,000.00 | 13.33% |
| Water Utility | 601 | 49430 | 53205 | 601-49430-53205 | TELEPHONE | Water Distribution | Contracted Services | \$11,306.06 | \$10,971.25 | \$10,600.00 | \$10,600.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49430 | 53210 | 601-49430-53210 | POSTAGE | Water Distribution | Contracted Services | \$0.00 | \$42.27 | \$0.00 | \$0.00 | 0.00 | |
| Water Utility | 601 | 49430 | 53305 | 601-49430-53305 | TRAVEL EXP - PLANE, TRAIN, ETC | Water Distribution | Contracted Services | \$0.00 | \$53.94 | \$300.00 | \$300.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49430 | 53310 | 601-49430-53310 | LODGING | Water Distribution | Contracted Services | \$0.00 | \$325.92 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49430 | 53320 | 601-49430-53320 | MEALS | Water Distribution | Contracted Services | \$0.00 | \$88.34 | \$450.00 | \$450.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49430 | 53330 | 601-49430-53330 | REGISTRATION & TUITION | Water Distribution | Contracted Services | \$819.00 | \$839.50 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49430 | 53405 | 601-49430-53405 | EMPLOYMENT ADVERTISING | Water Distribution | Contracted Services | \$0.00 | \$55.75 | \$0.00 | \$0.00 | 0.00 | |
| Water Utility | 601 | 49430 | 53449 | 601-49430-53449 | OTHER ADVERTISING NOC | Water Distribution | Contracted Services | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49430 | 53499 | 601-49430-53499 | OTHER PRINTING & BINDING NOC | Water Distribution | Contracted Services | \$138.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Water Utility | 601 | 49430 | 53505 | 601-49430-53505 | INSURANCE PREMIUMS | Water Distribution | Contracted Services | \$21,491.83 | \$21,382.00 | \$22,565.75 | \$22,565.75 | 0.00 | 0.00% |
| Water Utility | 601 | 49430 | 53555 | 601-49430-53555 | ELECTRICAL UTILITIES | Water Distribution | Contracted Services | \$1,775.34 | \$49.11 | \$3,500.00 | \$3,500.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49430 | 53565 | 601-49430-53565 | GAS UTILITIES | Water Distribution | Contracted Services | \$1,401.28 | \$1,563.95 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49430 | 53585 | 601-49430-53585 | LANDFILL / WASTE CHARGES | Water Distribution | Contracted Services | \$0.00 | \$10.00 | \$0.00 | \$0.00 | 0.00 | |
| Water Utility | 601 | 49430 | 53615 | 601-49430-53615 | VEHICLE REPAIRS & MAINTENANCE | Water Distribution | Contracted Services | \$23,309.57 | \$25,469.37 | \$35,400.00 | \$35,400.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49430 | 53640 | 601-49430-53640 | UTILITY SYSTEM REPAIRS & MAINT | Water Distribution | Contracted Services | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49430 | 53645 | 601-49430-53645 | MAINTENANCE SERVICE AGREEMENT | Water Distribution | Contracted Services | \$1,655.27 | \$1,721.50 | \$1,200.00 | \$2,000.00 | 800.00 | 66.67% |
| Water Utility | 601 | 49430 | 53699 | 601-49430-53699 | REPAIRS & MAINTENANCE NOC | Water Distribution | Contracted Services | \$7,500.00 | \$14,000.00 | \$16,200.00 | \$16,200.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49430 | 53730 | 601-49430-53730 | MACHINERY RENTALS & LEASES | Water Distribution | Contracted Services | \$21,962.50 | \$14,766.25 | \$20,200.00 | \$20,200.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49430 | 53750 | 601-49430-53750 | EQUIP USAGE RENTALS & LEASES | Water Distribution | Contracted Services | \$0.00 | \$234.22 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49430 | 53805 | 601-49430-53805 | DEPRECIATION EXPENSE | Water Distribution | Contracted Services | \$9,064.25 | \$11,882.26 | \$9,065.00 | \$9,065.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49430 | 54000 | 601-49430-54000 | CAPITAL OUTLAY CONTRA ACCOUNT | Water Distribution | Capital Outlays | -\$35,983.43 | -\$35,801.00 | \$0.00 | \$0.00 | 0.00 | |
| Water Utility | 601 | 49430 | 54170 | 601-49430-54170 | MOTOR VEHICLES | Water Distribution | Capital Outlays | \$35,983.43 | \$35,801.00 | \$0.00 | \$0.00 | 0.00 | |
| Water Utility | 601 | 49430 | 54240 | 601-49430-54240 | WATER CONSTRUCTION | Water Distribution | Capital Outlays | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | 100,000.00 | |
| Water Utility | 601 | 49449 | 56433 | 601-49449-56433 | TRANSFER TO CP 433 | Water Administration | Transfers Out | | | \$0.00 | \$1,500,000.00 | 1,500,000.00 | |
| Water Utility | 601 | 49449 | 51105 | 601-49449-51105 | WAGES & SALARIES - FULL TIME | Water Administration | Salaries and Wages | \$236,982.01 | \$224,737.86 | \$205,762.54 | \$228,019.33 | 22,256.79 | 10.82% |
| Water Utility | 601 | 49449 | 51110 | 601-49449-51110 | OVERTIME WAGES - FULL TIME | Water Administration | Salaries and Wages | \$79.70 | \$34.89 | \$0.00 | \$0.00 | 0.00 | |
| Water Utility | 601 | 49449 | 51130 | 601-49449-51130 | MERIT & STEP | Water Administration | Salaries and Wages | \$0.00 | \$0.00 | \$6,721.92 | \$0.00 | -6,721.92 | -100.00% |
| Water Utility | 601 | 49449 | 51215 | 601-49449-51215 | ACCRUED VACATION | Water Administration | Salaries and Wages | \$6,076.22 | \$7,707.06 | \$5,000.00 | \$5,000.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49449 | 51217 | 601-49449-51217 | VOLUNTARY SUCCESSION PLAN | Water Administration | Salaries and Wages | \$0.00 | \$0.00 | \$2,585.35 | \$8,182.86 | 5,597.51 | 216.51% |
| Water Utility | 601 | 49449 | 51220 | 601-49449-51220 | ACCRUED SICK LEAVE | Water Administration | Salaries and Wages | -\$544.71 | \$8,443.69 | \$4,085.73 | \$4,085.73 | 0.00 | 0.00% |
| Water Utility | 601 | 49449 | 51305 | 601-49449-51305 | PERA CONTRIBUTIONS | Water Administration | Salaries and Wages | \$16,972.43 | \$16,155.51 | \$15,503.55 | \$17,101.43 | 1,597.88 | 10.31% |
| Water Utility | 601 | 49449 | 51310 | 601-49449-51310 | FICA CONTRIBUTIONS | Water Administration | Salaries and Wages | \$17,094.49 | \$16,475.82 | \$18,036.39 | \$18,347.39 | 311.00 | 1.72% |
| Water Utility | 601 | 49449 | 51405 | 601-49449-51405 | EMPLOYEE INS - HOSPITALIZATION | Water Administration | Salaries and Wages | \$77,491.46 | \$68,183.04 | \$72,679.86 | \$97,343.26 | 24,663.40 | 33.93% |
| Water Utility | 601 | 49449 | 51408 | 601-49449-51408 | EMPLOYEE INS - DENTAL | Water Administration | Salaries and Wages | \$2,170.54 | \$1,514.71 | \$1,351.37 | \$1,724.05 | 372.68 | 27.58% |
| Water Utility | 601 | 49449 | 51409 | 601-49449-51409 | EMPLOYEE INS - LIFE & ADD | Water Administration | Salaries and Wages | | \$23.00 | \$275.88 | \$312.18 | 36.30 | 13.16% |
| Water Utility | 601 | 49449 | 51410 | 601-49449-51410 | EMPLOYEE INS - LOSS OF INCOME | Water Administration | Salaries and Wages | \$825.79 | \$591.67 | \$586.42 | \$649.84 | 63.42 | 10.81% |
| Water Utility | 601 | 49449 | 51505 | 601-49449-51505 | WORKERS' COMPENSATION INS | Water Administration | Salaries and Wages | \$1,890.00 | \$1,934.00 | \$2,114.51 | \$2,177.94 | 63.43 | 3.00% |
| Water Utility | 601 | 49449 | 53100 | 601-49449-53100 | ADMINISTRATION SERVICES | Water Administration | Contracted Services | \$165,897.35 | \$167,028.00 | \$175,327.00 | \$184,963.00 | 9,636.00 | 5.50% |
| Water Utility | 601 | 49449 | 53101 | 601-49449-53101 | ADMINISTRATION SERVICES - OTHER | Water Administration | Contracted Services | \$0.00 | \$4,744.00 | \$4,996.00 | \$5,272.00 | 276.00 | 5.52% |
| Water Utility | 601 | 49449 | 53150 | 601-49449-53150 | IT SERVICES | Water Administration | Contracted Services | \$46,210.00 | \$63,780.00 | \$62,852.00 | \$70,884.00 | 8,032.00 | 12.78% |
| Water Utility | 601 | 49449 | 53170 | 601-49449-53170 | LAUNDRY SERVICES | Water Administration | Contracted Services | \$31.48 | \$214.22 | \$0.00 | \$0.00 | 0.00 | |
| Water Utility | 601 | 49449 | 53325 | 601-49449-53325 | MILEAGE REIMBURSEMENT | Water Administration | Contracted Services | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Water Utility | 601 | 49449 | 53345 | 601-49449-53345 | VEHICLE ALLOWANCE | Water Administration | Contracted Services | \$3,293.00 | \$3,633.00 | \$3,633.00 | \$3,633.00 | 0.00 | 0.00% |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|---------------|-----------|-----------------|-------------|-----------------|-------------------------------------------------|----------------------|-----------------------|-----------------|-----------------|---------------------|----------------------------|----------------------------|------------------------------|
| Water Utility | 601 | 49449 | 53645 | 601-49449-53645 | MAINTENANCE SERVICE AGREEMENT | Water Administration | Contracted Services | \$825.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Water Utility | 601 | 49449 | 56101 | 601-49449-56101 | TRANSFER TO GENERAL | Water Administration | Transfers Out | \$4,416.00 | \$0.00 | \$38,000.00 | \$36,000.00 | -2,000.00 | -5.26% |
| Water Utility | 601 | 49449 | 56478 | 601-49449-56478 | TRANSFER TO CP 478 | Water Administration | Transfers Out | | | \$0.00 | \$630,125.00 | 630,125.00 | |
| | | | | | Total Expenses | | | \$4,303,760.05 | \$5,033,525.37 | \$5,357,548.49 | \$7,063,946.54 | 1,706,398.05 | 31.85% |
| | | | | | | | | | | | | | |
| | | | | | Total Water Utility Revenue over/under Expenses | | | -\$1,762,065.70 | -\$2,199,572.99 | -\$2,669,878.49 | -\$4,454,953.54 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|---------------|-----------|-----------------|-------------|-----------------|-------------------------------|-----------------|-------------------------|-----------------|----------------|---------------------|----------------------------|----------------------------|------------------------------|
| | | Sewer Utility | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Sewer Utility | 602 | 00000 | 46210 | 602-00000-46210 | INTEREST - DEPOSIT/INVESTMENT | Unassigned | Miscellaneous | \$0.00 | \$0.00 | \$29,564.00 | \$29,564.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 00000 | 46281 | 602-00000-46281 | REFUNDS | Unassigned | Miscellaneous | \$151.69 | \$250.00 | \$0.00 | \$0.00 | 0.00 | |
| Sewer Utility | 602 | 00000 | 46299 | 602-00000-46299 | OTHER MISCELLANEOUS - PW Pysl | Unassigned | Miscellaneous | \$143,292.80 | \$114,688.74 | \$140,000.00 | \$140,000.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 00000 | 47210 | 602-00000-47210 | SEWER METERED RESIDENTIAL | Unassigned | Utility Charges | \$1,722,808.93 | \$1,800,350.01 | \$1,179,156.00 | \$1,179,156.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 00000 | 47220 | 602-00000-47220 | SEWER METERED COMM/INDUST | Unassigned | Utility Charges | \$877,697.17 | \$996,830.41 | \$795,309.00 | \$1,600,000.00 | 804,691.00 | 101.18% |
| Sewer Utility | 602 | 00000 | 47230 | 602-00000-47230 | SEWER METERED INSTITUTION | Unassigned | Utility Charges | \$299,075.18 | \$358,481.78 | \$292,081.00 | \$292,081.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 00000 | 47270 | 602-00000-47270 | SEWER SERVICE CONNECTION | Unassigned | Utility Charges | \$0.00 | \$2,173.40 | \$11,900.00 | \$11,900.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 00000 | 47280 | 602-00000-47280 | SEWER PENALTIES & INTEREST | Unassigned | Utility Charges | \$7,352.09 | \$0.00 | \$15,550.00 | \$15,550.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 00000 | 47281 | 602-00000-47281 | SEWER LATE FEES | Unassigned | Utility Charges | \$0.00 | \$0.00 | \$27,450.00 | \$27,450.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 00000 | 47285 | 602-00000-47285 | SEWER BOD CHARGES | Unassigned | Utility Charges | \$95,783.29 | \$126,458.00 | \$227,907.00 | \$80,000.00 | -147,907.00 | -64.90% |
| Sewer Utility | 602 | 00000 | 47286 | 602-00000-47286 | SEWER SUSPENDED SOLIDS | Unassigned | Utility Charges | \$542,380.75 | \$708,172.56 | \$654,100.00 | \$25,000.00 | -629,100.00 | -96.18% |
| Sewer Utility | 602 | 00000 | 47287 | 602-00000-47287 | SEWER LEACHATE SEPTIC HAULERS | Unassigned | Utility Charges | \$13,064.39 | \$25,117.92 | \$6,780.00 | \$30,000.00 | 23,220.00 | 342.48% |
| Sewer Utility | 602 | 00000 | 47290 | 602-00000-47290 | SEWER LABORATORY CHARGES | Unassigned | Utility Charges | \$18,377.64 | \$22,982.07 | \$36,720.00 | \$30,000.00 | -6,720.00 | -18.30% |
| Sewer Utility | 602 | 00000 | 47295 | 602-00000-47295 | SEWER UTILITIES - BILL'S BAY | Unassigned | Utility Charges | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Sewer Utility | 602 | 00000 | 47299 | 602-00000-47299 | SEWER OTHER REVENUE NOC | Unassigned | Utility Charges | \$424.20 | \$591.50 | \$378,700.00 | \$378,700.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 00000 | 49011 | 602-00000-49011 | SALE OF FIXED ASSET | Unassigned | Other Financing Sources | \$13,399.99 | \$130,748.50 | \$0.00 | \$0.00 | 0.00 | |
| Sewer Utility | 602 | 00000 | 49402 | 602-00000-49402 | TRANSFER FROM CP 402 | Unassigned | Other Financing Sources | \$705,848.00 | -\$0.83 | \$0.00 | \$0.00 | 0.00 | |
| Sewer Utility | 602 | 00000 | 49490 | 602-00000-49490 | TRANSFER FROM CP 490 | Unassigned | Other Financing Sources | \$498,370.00 | -\$0.47 | \$0.00 | \$0.00 | 0.00 | |
| Sewer Utility | 602 | 00000 | 49492 | 602-00000-49492 | TRANSFER FROM CP 492 | Unassigned | Other Financing Sources | \$5,271,587.00 | -\$0.14 | \$0.00 | \$0.00 | 0.00 | |
| Sewer Utility | 602 | 00000 | 49652 | 602-00000-49652 | TRANSFER FROM STORM WATER | Unassigned | Other Financing Sources | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | 0.00 | |
| | | | | | Total Revenue | | | \$10,210,713.12 | \$4,336,843.45 | \$3,795,217.00 | \$3,839,401.00 | 44,184.00 | 1.16% |
| | | | | | | | | | | | | | |

City of Red Wing 2023 Proposed Final Budget

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|---------------|-----------|-----------------|-------------|-----------------|--------------------------------|---------------------------|------------------------|--------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| Sewer Utility | 602 | 49460 | 51105 | 602-49460-51105 | WAGES & SALARIES - FULL TIME | Sanitary Sewer Collection | Salaries and Wages | \$254,496.36 | \$258,025.98 | \$275,340.00 | \$271,112.49 | -4,227.51 | -1.54% |
| Sewer Utility | 602 | 49460 | 51110 | 602-49460-51110 | OVERTIME WAGES - FULL TIME | Sanitary Sewer Collection | Salaries and Wages | \$8,676.26 | \$11,932.35 | \$15,000.00 | \$15,000.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49460 | 51120 | 602-49460-51120 | WAGES & SALARIES - TEMPORARY | Sanitary Sewer Collection | Salaries and Wages | \$7,231.50 | \$1,000.01 | \$20,250.00 | \$20,250.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49460 | 51125 | 602-49460-51125 | OVERTIME WAGES - PART TIME, SE | Sanitary Sewer Collection | Salaries and Wages | \$94.50 | \$89.07 | \$0.00 | \$0.00 | 0.00 | |
| Sewer Utility | 602 | 49460 | 51215 | 602-49460-51215 | ACCRUED VACATION | Sanitary Sewer Collection | Salaries and Wages | \$6,593.24 | -\$844.24 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49460 | 51220 | 602-49460-51220 | ACCRUED SICK LEAVE | Sanitary Sewer Collection | Salaries and Wages | \$1,422.52 | \$4,345.86 | \$367.59 | \$367.59 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49460 | 51305 | 602-49460-51305 | PERA CONTRIBUTIONS | Sanitary Sewer Collection | Salaries and Wages | \$19,736.71 | \$20,239.09 | \$20,650.50 | \$20,333.42 | -317.08 | -1.54% |
| Sewer Utility | 602 | 49460 | 51310 | 602-49460-51310 | FICA CONTRIBUTIONS | Sanitary Sewer Collection | Salaries and Wages | \$18,600.74 | \$19,448.72 | \$21,063.51 | \$20,740.10 | -323.41 | -1.54% |
| Sewer Utility | 602 | 49460 | 51405 | 602-49460-51405 | EMPLOYEE INS - HOSPITALIZATION | Sanitary Sewer Collection | Salaries and Wages | \$110,991.78 | \$95,763.35 | \$116,093.34 | \$113,772.69 | -2,320.65 | -2.00% |
| Sewer Utility | 602 | 49460 | 51408 | 602-49460-51408 | EMPLOYEE INS - DENTAL | Sanitary Sewer Collection | Salaries and Wages | \$2,285.16 | \$2,063.93 | \$2,579.04 | \$2,180.84 | -398.20 | -15.44% |
| Sewer Utility | 602 | 49460 | 51409 | 602-49460-51409 | EMPLOYEE INS - LIFE & ADD | Sanitary Sewer Collection | Salaries and Wages | | \$24.57 | \$297.00 | \$280.50 | -16.50 | -5.56% |
| Sewer Utility | 602 | 49460 | 51410 | 602-49460-51410 | EMPLOYEE INS - LOSS OF INCOME | Sanitary Sewer Collection | Salaries and Wages | \$924.61 | \$709.41 | \$784.72 | \$772.67 | -12.05 | -1.54% |
| Sewer Utility | 602 | 49460 | 51411 | 602-49460-51411 | OPEB COST | Sanitary Sewer Collection | Salaries and Wages | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49460 | 51505 | 602-49460-51505 | WORKERS' COMPENSATION INS | Sanitary Sewer Collection | Salaries and Wages | \$14,797.00 | \$14,470.00 | \$17,999.69 | \$18,539.68 | 539.99 | 3.00% |
| Sewer Utility | 602 | 49460 | 52105 | 602-49460-52105 | OFFICE ACCESSORIES | Sanitary Sewer Collection | Supplies and Equipment | \$104.00 | \$172.04 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49460 | 52110 | 602-49460-52110 | DUPLICATING & COPYING SUPPLIES | Sanitary Sewer Collection | Supplies and Equipment | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49460 | 52115 | 602-49460-52115 | PRINTED FORMS & PAPER | Sanitary Sewer Collection | Supplies and Equipment | \$4,262.32 | \$4,454.10 | \$3,000.00 | \$4,000.00 | 1,000.00 | 33.33% |
| Sewer Utility | 602 | 49460 | 52145 | 602-49460-52145 | COMPUTER & SYSTEM SOFTWARE | Sanitary Sewer Collection | Supplies and Equipment | \$10,607.00 | \$11,419.86 | \$10,000.00 | \$11,000.00 | 1,000.00 | 10.00% |
| Sewer Utility | 602 | 49460 | 52205 | 602-49460-52205 | CLEANING SUPPLIES | Sanitary Sewer Collection | Supplies and Equipment | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49460 | 52215 | 602-49460-52215 | MOTOR FUELS | Sanitary Sewer Collection | Supplies and Equipment | \$16,877.03 | \$19,627.06 | \$25,000.00 | \$30,000.00 | 5,000.00 | 20.00% |
| Sewer Utility | 602 | 49460 | 52237 | 602-49460-52237 | COVID19 OPERATING SUPPLIES | Sanitary Sewer Collection | Supplies and Equipment | \$175.50 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Sewer Utility | 602 | 49460 | 52270 | 602-49460-52270 | SUPPLIES - CHEMICALS | Sanitary Sewer Collection | Supplies and Equipment | \$2,885.00 | \$10,041.50 | \$3,500.00 | \$4,000.00 | 500.00 | 14.29% |
| Sewer Utility | 602 | 49460 | 52278 | 602-49460-52278 | CONCRETE | Sanitary Sewer Collection | Supplies and Equipment | \$136.00 | \$0.00 | \$4,000.00 | \$4,000.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49460 | 52279 | 602-49460-52279 | BITUMINOUS MIX-BLACKTOP | Sanitary Sewer Collection | Supplies and Equipment | \$0.00 | \$1,348.34 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49460 | 52299 | 602-49460-52299 | OTHER OPERATING SUPPLIES NOC | Sanitary Sewer Collection | Supplies and Equipment | \$2,603.70 | \$5,004.33 | \$4,000.00 | \$4,000.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49460 | 52305 | 602-49460-52305 | MISCELLANEOUS EQUIPMENT PARTS | Sanitary Sewer Collection | Supplies and Equipment | \$5,752.58 | \$3,349.04 | \$6,500.00 | \$6,500.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49460 | 52310 | 602-49460-52310 | TIRES | Sanitary Sewer Collection | Supplies and Equipment | \$1,636.65 | \$3,174.18 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49460 | 52325 | 602-49460-52325 | LANDSCAPING MATERIALS | Sanitary Sewer Collection | Supplies and Equipment | \$1,268.28 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Sewer Utility | 602 | 49460 | 52335 | 602-49460-52335 | UTILITY SYSTEM MAINTENANCE SUP | Sanitary Sewer Collection | Supplies and Equipment | \$4,392.31 | \$1,239.75 | \$8,500.00 | \$8,500.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49460 | 52340 | 602-49460-52340 | DISTRIBUTION REPAIR SUPPLIES | Sanitary Sewer Collection | Supplies and Equipment | \$26,960.31 | \$29,572.48 | \$32,000.00 | \$32,000.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49460 | 52345 | 602-49460-52345 | UTILITY REPAIR SUPPLIES | Sanitary Sewer Collection | Supplies and Equipment | \$3,965.63 | \$0.00 | \$7,500.00 | \$7,500.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49460 | 52350 | 602-49460-52350 | MOTOR VEHICLE REPAIR SUPPLIES | Sanitary Sewer Collection | Supplies and Equipment | \$15,875.17 | \$12,205.69 | \$30,000.00 | \$30,000.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49460 | 52399 | 602-49460-52399 | OTHER REPAIR & MAINTENANCE SUP | Sanitary Sewer Collection | Supplies and Equipment | \$0.00 | \$758.82 | \$0.00 | \$0.00 | 0.00 | |
| Sewer Utility | 602 | 49460 | 52405 | 602-49460-52405 | SMALL TOOLS | Sanitary Sewer Collection | Supplies and Equipment | \$511.32 | \$33.98 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49460 | 52415 | 602-49460-52415 | SAFETY EQUIPMENT | Sanitary Sewer Collection | Supplies and Equipment | \$2,650.55 | \$3,258.92 | \$6,000.00 | \$6,000.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49460 | 53105 | 602-49460-53105 | CONTRACTUAL SERVICES | Sanitary Sewer Collection | Contracted Services | \$3,177.40 | \$3,274.18 | \$5,000.00 | \$5,000.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49460 | 53115 | 602-49460-53115 | ENGINEERING SERVICES | Sanitary Sewer Collection | Contracted Services | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49460 | 53120 | 602-49460-53120 | ENGINEERING SERVICES - CITY | Sanitary Sewer Collection | Contracted Services | \$27,491.17 | \$32,729.90 | \$35,000.00 | \$35,000.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49460 | 53130 | 602-49460-53130 | PROGRAMMING SERVICES | Sanitary Sewer Collection | Contracted Services | \$49,414.62 | \$26,322.89 | \$24,000.00 | \$27,000.00 | 3,000.00 | 12.50% |
| Sewer Utility | 602 | 49460 | 53135 | 602-49460-53135 | CONSULTING SERVICES | Sanitary Sewer Collection | Contracted Services | \$1,992.50 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49460 | 53161 | 602-49460-53161 | PHYSICALS | Sanitary Sewer Collection | Contracted Services | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49460 | 53162 | 602-49460-53162 | TESTING SERVICES | Sanitary Sewer Collection | Contracted Services | \$99.25 | \$332.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49460 | 53165 | 602-49460-53165 | PUBLIC WORKS LABOR CHARGES | Sanitary Sewer Collection | Contracted Services | \$37,487.46 | \$13,248.24 | \$50,000.00 | \$50,000.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49460 | 53170 | 602-49460-53170 | LAUNDRY SERVICES | Sanitary Sewer Collection | Contracted Services | \$319.79 | \$206.29 | \$1,500.00 | \$1,500.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49460 | 53191 | 602-49460-53191 | CREDIT CARD FEES | Sanitary Sewer Collection | Contracted Services | \$5,499.24 | \$5,875.29 | \$5,000.00 | \$6,000.00 | 1,000.00 | 20.00% |
| Sewer Utility | 602 | 49460 | 53199 | 602-49460-53199 | OTHER PROF SERVICES NOC | Sanitary Sewer Collection | Contracted Services | \$7,461.60 | \$2,815.18 | \$10,000.00 | \$10,000.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49460 | 53205 | 602-49460-53205 | TELEPHONE | Sanitary Sewer Collection | Contracted Services | \$6,245.24 | \$4,640.03 | \$7,000.00 | \$7,000.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49460 | 53210 | 602-49460-53210 | POSTAGE | Sanitary Sewer Collection | Contracted Services | \$0.00 | \$775.65 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49460 | 53215 | 602-49460-53215 | RADIO | Sanitary Sewer Collection | Contracted Services | \$0.00 | \$0.00 | \$400.00 | \$400.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49460 | 53305 | 602-49460-53305 | TRAVEL EXP - PLANE, TRAIN, ETC | Sanitary Sewer Collection | Contracted Services | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49460 | 53310 | 602-49460-53310 | LODGING | Sanitary Sewer Collection | Contracted Services | \$0.00 | \$244.82 | \$1,200.00 | \$1,200.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49460 | 53320 | 602-49460-53320 | MEALS | Sanitary Sewer Collection | Contracted Services | \$0.00 | \$52.37 | \$200.00 | \$200.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49460 | 53330 | 602-49460-53330 | REGISTRATION & TUITION | Sanitary Sewer Collection | Contracted Services | \$0.00 | \$2,223.48 | \$1,700.00 | \$1,700.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49460 | 53405 | 602-49460-53405 | EMPLOYMENT ADVERTISING | Sanitary Sewer Collection | Contracted Services | \$0.00 | \$55.75 | \$0.00 | \$0.00 | 0.00 | |
| Sewer Utility | 602 | 49460 | 53449 | 602-49460-53449 | OTHER ADVERTISING NOC | Sanitary Sewer Collection | Contracted Services | \$21.12 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Sewer Utility | 602 | 49460 | 53505 | 602-49460-53505 | INSURANCE PREMIUMS | Sanitary Sewer Collection | Contracted Services | \$63,260.31 | \$23,456.00 | \$48,385.83 | \$48,385.83 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49460 | 53555 | 602-49460-53555 | ELECTRICAL UTILITIES | Sanitary Sewer Collection | Contracted Services | \$11,215.48 | \$8,595.57 | \$14,000.00 | \$14,000.00 | 0.00 | 0.00% |

City of Red Wing 2023 Proposed Final Budget

EXHIBIT A

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|---------------|-----------|-----------------|-------------|-----------------|--------------------------------|---------------------------|------------------------|---------------|---------------|---------------------|----------------------------|----------------------------|------------------------------|
| Sewer Utility | 602 | 49460 | 53565 | 602-49460-53565 | GAS UTILITIES | Sanitary Sewer Collection | Contracted Services | \$700.65 | \$779.93 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49460 | 53585 | 602-49460-53585 | LANDFILL / WASTE CHARGES | Sanitary Sewer Collection | Contracted Services | \$0.00 | \$5.00 | \$0.00 | \$0.00 | 0.00 | |
| Sewer Utility | 602 | 49460 | 53615 | 602-49460-53615 | VEHICLE REPAIRS & MAINTENANCE | Sanitary Sewer Collection | Contracted Services | \$45,757.40 | \$49,870.23 | \$40,000.00 | \$45,000.00 | 5,000.00 | 12.50% |
| Sewer Utility | 602 | 49460 | 53620 | 602-49460-53620 | MACH/EQUIP REPAIRS & MAINT | Sanitary Sewer Collection | Contracted Services | \$2,061.00 | \$315.00 | \$11,000.00 | \$11,000.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49460 | 53645 | 602-49460-53645 | MAINTENANCE SERVICE AGREEMENT | Sanitary Sewer Collection | Contracted Services | \$1,655.27 | \$1,721.50 | \$1,500.00 | \$1,800.00 | 300.00 | 20.00% |
| Sewer Utility | 602 | 49460 | 53699 | 602-49460-53699 | REPAIRS & MAINTENANCE NOC | Sanitary Sewer Collection | Contracted Services | \$13,060.90 | \$20,331.22 | \$20,200.00 | \$20,200.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49460 | 53730 | 602-49460-53730 | MACHINERY RENTALS & LEASES | Sanitary Sewer Collection | Contracted Services | \$3,500.00 | \$0.00 | \$6,000.00 | \$6,000.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49460 | 53750 | 602-49460-53750 | EQUIP USAGE RENTALS & LEASES | Sanitary Sewer Collection | Contracted Services | \$0.00 | \$0.00 | \$400.00 | \$400.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49460 | 53805 | 602-49460-53805 | DEPRECIATION EXPENSE | Sanitary Sewer Collection | Contracted Services | \$102,434.36 | \$121,909.24 | \$177,835.00 | \$177,835.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49460 | 53918 | 602-49460-53918 | RESERVE - MATERIALS | Sanitary Sewer Collection | Contracted Services | -\$455.33 | \$545.00 | \$0.00 | \$0.00 | 0.00 | |
| Sewer Utility | 602 | 49460 | 54000 | 602-49460-54000 | CAPITAL OUTLAY CONTRA ACCOUNT | Sanitary Sewer Collection | Capital Outlays | -\$243,758.07 | -\$694,485.60 | \$0.00 | \$0.00 | 0.00 | |
| Sewer Utility | 602 | 49460 | 54170 | 602-49460-54170 | MOTOR VEHICLES | Sanitary Sewer Collection | Capital Outlays | \$70,347.16 | \$535,718.57 | \$0.00 | \$215,000.00 | 215,000.00 | |
| Sewer Utility | 602 | 49460 | 54200 | 602-49460-54200 | OTHER EQUIPMENT | Sanitary Sewer Collection | Capital Outlays | \$0.00 | \$0.00 | \$0.00 | \$665,000.00 | 665,000.00 | |
| Sewer Utility | 602 | 49460 | 54242 | 602-49460-54242 | SEWER CONSTRUCTION | Sanitary Sewer Collection | Capital Outlays | \$173,410.91 | \$158,767.03 | \$125,000.00 | \$315,000.00 | 190,000.00 | 152.00% |
| Sewer Utility | 602 | 49470 | 51105 | 602-49470-51105 | WAGES & SALARIES - FULL TIME | Sanitary Sewer Treatment | Salaries and Wages | \$312,885.14 | \$336,306.07 | \$355,472.00 | \$350,110.51 | -5,361.49 | -1.51% |
| Sewer Utility | 602 | 49470 | 51110 | 602-49470-51110 | OVERTIME WAGES - FULL TIME | Sanitary Sewer Treatment | Salaries and Wages | \$14,039.68 | \$15,170.40 | \$19,500.00 | \$19,500.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49470 | 51120 | 602-49470-51120 | WAGES & SALARIES - TEMPORARY | Sanitary Sewer Treatment | Salaries and Wages | \$7,067.25 | \$4,506.25 | \$18,000.00 | \$18,000.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49470 | 51125 | 602-49470-51125 | OVERTIME WAGES - PART TIME, SE | Sanitary Sewer Treatment | Salaries and Wages | \$0.00 | \$37.50 | \$0.00 | \$0.00 | 0.00 | |
| Sewer Utility | 602 | 49470 | 51130 | 602-49470-51130 | MERIT & STEP | Sanitary Sewer Treatment | Salaries and Wages | \$0.00 | \$0.00 | \$2,024.88 | \$0.00 | -2,024.88 | -100.00% |
| Sewer Utility | 602 | 49470 | 51215 | 602-49470-51215 | ACCRUED VACATION | Sanitary Sewer Treatment | Salaries and Wages | -\$1,748.63 | -\$17,577.10 | \$2,374.33 | \$2,374.33 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49470 | 51217 | 602-49470-51217 | VOLUNTARY SUCCESSION PLAN | Sanitary Sewer Treatment | Salaries and Wages | \$0.00 | \$0.00 | \$778.80 | \$0.00 | -778.80 | -100.00% |
| Sewer Utility | 602 | 49470 | 51220 | 602-49470-51220 | ACCRUED SICK LEAVE | Sanitary Sewer Treatment | Salaries and Wages | \$4,513.61 | \$20,498.48 | \$3,000.00 | \$3,000.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49470 | 51305 | 602-49470-51305 | PERA CONTRIBUTIONS | Sanitary Sewer Treatment | Salaries and Wages | \$23,782.42 | \$26,170.20 | \$26,660.40 | \$26,258.30 | -402.10 | -1.51% |
| Sewer Utility | 602 | 49470 | 51310 | 602-49470-51310 | FICA CONTRIBUTIONS | Sanitary Sewer Treatment | Salaries and Wages | \$24,425.65 | \$26,521.53 | \$27,408.08 | \$26,783.47 | -624.61 | -2.28% |
| Sewer Utility | 602 | 49470 | 51405 | 602-49470-51405 | EMPLOYEE INS - HOSPITALIZATION | Sanitary Sewer Treatment | Salaries and Wages | \$62,665.07 | \$71,292.24 | \$84,285.06 | \$125,871.90 | 41,586.84 | 49.34% |
| Sewer Utility | 602 | 49470 | 51408 | 602-49470-51408 | EMPLOYEE INS - DENTAL | Sanitary Sewer Treatment | Salaries and Wages | \$2,224.25 | \$1,915.02 | \$1,949.04 | \$3,374.30 | 1,425.26 | 73.13% |
| Sewer Utility | 602 | 49470 | 51409 | 602-49470-51409 | EMPLOYEE INS - LIFE & ADD | Sanitary Sewer Treatment | Salaries and Wages | | \$32.99 | \$396.00 | \$359.70 | -36.30 | -9.17% |
| Sewer Utility | 602 | 49470 | 51410 | 602-49470-51410 | EMPLOYEE INS - LOSS OF INCOME | Sanitary Sewer Treatment | Salaries and Wages | \$1,091.53 | \$897.98 | \$1,013.10 | \$997.82 | -15.28 | -1.51% |
| Sewer Utility | 602 | 49470 | 51505 | 602-49470-51505 | WORKERS' COMPENSATION INS | Sanitary Sewer Treatment | Salaries and Wages | \$18,432.00 | \$17,294.00 | \$21,317.90 | \$21,957.43 | 639.53 | 3.00% |
| Sewer Utility | 602 | 49470 | 52105 | 602-49470-52105 | OFFICE ACCESSORIES | Sanitary Sewer Treatment | Supplies and Equipment | \$378.90 | \$228.91 | \$1,500.00 | \$1,500.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49470 | 52110 | 602-49470-52110 | DUPLICATING & COPYING SUPPLIES | Sanitary Sewer Treatment | Supplies and Equipment | \$224.13 | \$99.57 | \$4,500.00 | \$3,000.00 | -1,500.00 | -33.33% |
| Sewer Utility | 602 | 49470 | 52145 | 602-49470-52145 | COMPUTER & SYSTEM SOFTWARE | Sanitary Sewer Treatment | Supplies and Equipment | \$0.00 | \$3,202.00 | \$0.00 | \$1,500.00 | 1,500.00 | |
| Sewer Utility | 602 | 49470 | 52205 | 602-49470-52205 | CLEANING SUPPLIES | Sanitary Sewer Treatment | Supplies and Equipment | \$1,426.60 | \$588.20 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49470 | 52210 | 602-49470-52210 | LAUNDRY SUPPLIES | Sanitary Sewer Treatment | Supplies and Equipment | \$0.00 | \$23.42 | \$0.00 | \$0.00 | 0.00 | |
| Sewer Utility | 602 | 49470 | 52215 | 602-49470-52215 | MOTOR FUELS | Sanitary Sewer Treatment | Supplies and Equipment | \$3,628.52 | \$7,744.51 | \$10,000.00 | \$13,600.00 | 3,600.00 | 36.00% |
| Sewer Utility | 602 | 49470 | 52237 | 602-49470-52237 | COVID19 OPERATING SUPPLIES | Sanitary Sewer Treatment | Supplies and Equipment | \$1,539.29 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Sewer Utility | 602 | 49470 | 52265 | 602-49470-52265 | LAB SUPPLIES | Sanitary Sewer Treatment | Supplies and Equipment | \$57,405.31 | \$62,282.64 | \$70,000.00 | \$60,000.00 | -10,000.00 | -14.29% |
| Sewer Utility | 602 | 49470 | 52270 | 602-49470-52270 | SUPPLIES - CHEMICALS | Sanitary Sewer Treatment | Supplies and Equipment | \$478,067.23 | \$679,675.87 | \$577,500.00 | \$60,000.00 | -517,500.00 | -89.61% |
| Sewer Utility | 602 | 49470 | 52278 | 602-49470-52278 | CONCRETE | Sanitary Sewer Treatment | Supplies and Equipment | \$136.00 | \$801.00 | \$0.00 | \$0.00 | 0.00 | |
| Sewer Utility | 602 | 49470 | 52299 | 602-49470-52299 | OTHER OPERATING SUPPLIES NOC | Sanitary Sewer Treatment | Supplies and Equipment | \$7,513.29 | \$4,941.95 | \$10,000.00 | \$10,000.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49470 | 52305 | 602-49470-52305 | MISCELLANEOUS EQUIPMENT PARTS | Sanitary Sewer Treatment | Supplies and Equipment | \$12,776.42 | \$2,522.32 | \$6,100.00 | \$6,100.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49470 | 52310 | 602-49470-52310 | TIRES | Sanitary Sewer Treatment | Supplies and Equipment | \$793.74 | \$2,197.70 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49470 | 52315 | 602-49470-52315 | BUILDING REPAIR SUPPLIES | Sanitary Sewer Treatment | Supplies and Equipment | \$629.97 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49470 | 52335 | 602-49470-52335 | UTILITY SYSTEM MAINTENANCE SUP | Sanitary Sewer Treatment | Supplies and Equipment | \$63,044.06 | \$17,617.16 | \$35,000.00 | \$35,000.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49470 | 52340 | 602-49470-52340 | DISTRIBUTION REPAIR SUPPLIES | Sanitary Sewer Treatment | Supplies and Equipment | \$0.00 | \$929.86 | \$0.00 | \$0.00 | 0.00 | |
| Sewer Utility | 602 | 49470 | 52350 | 602-49470-52350 | MOTOR VEHICLE REPAIR SUPPLIES | Sanitary Sewer Treatment | Supplies and Equipment | \$14,492.36 | \$7,542.54 | \$10,000.00 | \$10,000.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49470 | 52405 | 602-49470-52405 | SMALL TOOLS | Sanitary Sewer Treatment | Supplies and Equipment | \$1,173.07 | \$2,726.16 | \$3,500.00 | \$3,500.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49470 | 52415 | 602-49470-52415 | SAFETY EQUIPMENT | Sanitary Sewer Treatment | Supplies and Equipment | \$3,139.45 | \$4,485.99 | \$7,500.00 | \$7,500.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49470 | 53105 | 602-49470-53105 | CONTRACTUAL SERVICES | Sanitary Sewer Treatment | Contracted Services | \$11,897.48 | \$5,842.51 | \$23,500.00 | \$23,500.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49470 | 53115 | 602-49470-53115 | ENGINEERING SERVICES | Sanitary Sewer Treatment | Contracted Services | \$8,603.11 | \$44,102.59 | \$20,000.00 | \$25,000.00 | 5,000.00 | 25.00% |
| Sewer Utility | 602 | 49470 | 53120 | 602-49470-53120 | ENGINEERING SERVICES - CITY | Sanitary Sewer Treatment | Contracted Services | \$1,078.34 | \$868.63 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49470 | 53130 | 602-49470-53130 | PROGRAMMING SERVICES | Sanitary Sewer Treatment | Contracted Services | \$205,451.94 | \$87,704.93 | \$120,000.00 | \$130,000.00 | 10,000.00 | 8.33% |
| Sewer Utility | 602 | 49470 | 53135 | 602-49470-53135 | CONSULTING SERVICES | Sanitary Sewer Treatment | Contracted Services | \$3,223.00 | \$6,362.88 | \$4,500.00 | \$4,500.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49470 | 53140 | 602-49470-53140 | CUSTODIAL SERVICES | Sanitary Sewer Treatment | Contracted Services | \$1,013.31 | \$6,664.59 | \$3,500.00 | \$5,000.00 | 1,500.00 | 42.86% |
| Sewer Utility | 602 | 49470 | 53161 | 602-49470-53161 | PHYSICALS | Sanitary Sewer Treatment | Contracted Services | \$701.90 | \$543.00 | \$200.00 | \$200.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49470 | 53162 | 602-49470-53162 | TESTING SERVICES | Sanitary Sewer Treatment | Contracted Services | \$1,628.50 | \$369.20 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49470 | 53163 | 602-49470-53163 | TRAINING SERVICES | Sanitary Sewer Treatment | Contracted Services | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.00 | 0.00% |

City of Red Wing 2023 Proposed Final Budget

EXHIBIT A

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|---------------|-----------|-----------------|-------------|-----------------|--------------------------------|--------------------------|------------------------|---------------|---------------|---------------------|----------------------------|----------------------------|------------------------------|
| Sewer Utility | 602 | 49470 | 53165 | 602-49470-53165 | PUBLIC WORKS LABOR CHARGES | Sanitary Sewer Treatment | Contracted Services | \$108,434.40 | \$95,062.92 | \$90,000.00 | \$90,000.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49470 | 53170 | 602-49470-53170 | LAUNDRY SERVICES | Sanitary Sewer Treatment | Contracted Services | \$3,547.54 | \$3,842.78 | \$3,500.00 | \$3,500.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49470 | 53191 | 602-49470-53191 | CREDIT CARD FEES | Sanitary Sewer Treatment | Contracted Services | \$5,499.24 | \$5,875.29 | \$6,500.00 | \$6,500.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49470 | 53199 | 602-49470-53199 | OTHER PROF SERVICES NOC | Sanitary Sewer Treatment | Contracted Services | \$891.30 | \$4,131.00 | \$0.00 | \$0.00 | 0.00 | |
| Sewer Utility | 602 | 49470 | 53205 | 602-49470-53205 | TELEPHONE | Sanitary Sewer Treatment | Contracted Services | \$8,755.59 | \$9,572.91 | \$12,200.00 | \$12,200.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49470 | 53210 | 602-49470-53210 | POSTAGE | Sanitary Sewer Treatment | Contracted Services | \$8,176.53 | \$8,148.73 | \$10,500.00 | \$10,500.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49470 | 53305 | 602-49470-53305 | TRAVEL EXP - PLANE, TRAIN, ETC | Sanitary Sewer Treatment | Contracted Services | \$0.00 | \$28.21 | \$250.00 | \$250.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49470 | 53310 | 602-49470-53310 | LODGING | Sanitary Sewer Treatment | Contracted Services | \$324.36 | \$2,283.26 | \$4,000.00 | \$4,000.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49470 | 53320 | 602-49470-53320 | MEALS | Sanitary Sewer Treatment | Contracted Services | \$10.44 | \$52.37 | \$400.00 | \$400.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49470 | 53325 | 602-49470-53325 | MILEAGE REIMBURSEMENT | Sanitary Sewer Treatment | Contracted Services | \$0.00 | \$379.50 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49470 | 53330 | 602-49470-53330 | REGISTRATION & TUITION | Sanitary Sewer Treatment | Contracted Services | \$1,162.64 | \$2,670.59 | \$3,500.00 | \$3,500.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49470 | 53405 | 602-49470-53405 | EMPLOYMENT ADVERTISING | Sanitary Sewer Treatment | Contracted Services | \$0.00 | \$314.50 | \$0.00 | \$0.00 | 0.00 | |
| Sewer Utility | 602 | 49470 | 53455 | 602-49470-53455 | LEGAL NOTICES PUBLISHING | Sanitary Sewer Treatment | Contracted Services | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49470 | 53505 | 602-49470-53505 | INSURANCE PREMIUMS | Sanitary Sewer Treatment | Contracted Services | \$7,747.97 | \$46,488.23 | \$10,494.77 | \$10,494.77 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49470 | 53555 | 602-49470-53555 | ELECTRICAL UTILITIES | Sanitary Sewer Treatment | Contracted Services | \$120,269.44 | \$98,275.19 | \$140,000.00 | \$120,000.00 | -20,000.00 | -14.29% |
| Sewer Utility | 602 | 49470 | 53560 | 602-49470-53560 | WATER | Sanitary Sewer Treatment | Contracted Services | \$26,150.51 | \$37,098.07 | \$27,000.00 | \$28,000.00 | 1,000.00 | 3.70% |
| Sewer Utility | 602 | 49470 | 53565 | 602-49470-53565 | GAS UTILITIES | Sanitary Sewer Treatment | Contracted Services | \$21,557.28 | \$35,682.37 | \$35,000.00 | \$40,000.00 | 5,000.00 | 14.29% |
| Sewer Utility | 602 | 49470 | 53570 | 602-49470-53570 | REFUSE COLLECTION | Sanitary Sewer Treatment | Contracted Services | \$2,248.56 | \$2,111.23 | \$2,000.00 | \$3,000.00 | 1,000.00 | 50.00% |
| Sewer Utility | 602 | 49470 | 53575 | 602-49470-53575 | SEWER | Sanitary Sewer Treatment | Contracted Services | \$28,760.66 | \$42,492.98 | \$28,000.00 | \$28,000.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49470 | 53584 | 602-49470-53584 | SLUDGE DISPOSAL | Sanitary Sewer Treatment | Contracted Services | \$168,180.61 | \$198,152.07 | \$180,000.00 | \$200,000.00 | 20,000.00 | 11.11% |
| Sewer Utility | 602 | 49470 | 53585 | 602-49470-53585 | LANDFILL / WASTE CHARGES | Sanitary Sewer Treatment | Contracted Services | \$107,669.59 | \$93,888.74 | \$120,000.00 | \$20,000.00 | -100,000.00 | -83.33% |
| Sewer Utility | 602 | 49470 | 53605 | 602-49470-53605 | BUILDING REPAIR & MAINTENANCE | Sanitary Sewer Treatment | Contracted Services | \$65,025.70 | \$14,097.77 | \$45,000.00 | \$45,000.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49470 | 53615 | 602-49470-53615 | VEHICLE REPAIRS & MAINTENANCE | Sanitary Sewer Treatment | Contracted Services | \$22,488.60 | \$20,963.29 | \$25,000.00 | \$25,000.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49470 | 53620 | 602-49470-53620 | MACH/EQUIP REPAIRS & MAINT | Sanitary Sewer Treatment | Contracted Services | \$220,597.26 | \$88,461.00 | \$150,000.00 | \$150,000.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49470 | 53645 | 602-49470-53645 | MAINTENANCE SERVICE AGREEMENT | Sanitary Sewer Treatment | Contracted Services | \$1,655.27 | \$4,819.50 | \$4,000.00 | \$5,000.00 | 1,000.00 | 25.00% |
| Sewer Utility | 602 | 49470 | 53730 | 602-49470-53730 | MACHINERY RENTALS & LEASES | Sanitary Sewer Treatment | Contracted Services | \$1,830.00 | \$47.70 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49470 | 53750 | 602-49470-53750 | EQUIP USAGE RENTALS & LEASES | Sanitary Sewer Treatment | Contracted Services | \$0.00 | \$349.75 | \$0.00 | \$0.00 | 0.00 | |
| Sewer Utility | 602 | 49470 | 53805 | 602-49470-53805 | DEPRECIATION EXPENSE | Sanitary Sewer Treatment | Contracted Services | \$925,451.86 | \$894,075.57 | \$295,786.00 | \$295,786.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49470 | 53904 | 602-49470-53904 | DUES & MEMBERSHIPS | Sanitary Sewer Treatment | Contracted Services | \$0.00 | \$5,828.00 | \$3,000.00 | \$6,000.00 | 3,000.00 | 100.00% |
| Sewer Utility | 602 | 49470 | 53908 | 602-49470-53908 | LICENSES & PERMITS | Sanitary Sewer Treatment | Contracted Services | \$6,104.00 | \$6,050.00 | \$8,100.00 | \$8,100.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49470 | 53972 | 602-49470-53972 | COVID UTILITY ASSISTANCE | Sanitary Sewer Treatment | Contracted Services | | \$18,634.08 | \$0.00 | \$0.00 | 0.00 | |
| Sewer Utility | 602 | 49470 | 54000 | 602-49470-54000 | CAPITAL OUTLAY CONTRA ACCOUNT | Sanitary Sewer Treatment | Capital Outlays | -\$684,072.00 | -\$157,237.46 | \$0.00 | \$0.00 | 0.00 | |
| Sewer Utility | 602 | 49470 | 54140 | 602-49470-54140 | BUILDING IMPROVEMENTS | Sanitary Sewer Treatment | Capital Outlays | \$0.00 | \$0.00 | \$300,000.00 | \$60,000.00 | -240,000.00 | -80.00% |
| Sewer Utility | 602 | 49470 | 54170 | 602-49470-54170 | MOTOR VEHICLES | Sanitary Sewer Treatment | Capital Outlays | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | -45,000.00 | -100.00% |
| Sewer Utility | 602 | 49470 | 54200 | 602-49470-54200 | OTHER EQUIPMENT | Sanitary Sewer Treatment | Capital Outlays | \$0.00 | \$0.00 | \$0.00 | \$320,000.00 | 320,000.00 | |
| Sewer Utility | 602 | 49470 | 54242 | 602-49470-54242 | SEWER CONSTRUCTION | Sanitary Sewer Treatment | Capital Outlays | \$684,072.00 | \$0.00 | \$850,000.00 | \$0.00 | -850,000.00 | -100.00% |
| Sewer Utility | 602 | 49470 | 54260 | 602-49470-54260 | UTILITY WWTP IMPROVEMENTS | Sanitary Sewer Treatment | Capital Outlays | \$0.00 | \$157,237.46 | \$0.00 | \$0.00 | 0.00 | |
| Sewer Utility | 602 | 49470 | 56317 | 602-49470-56317 | TRANSFER TO DS 317 | Sanitary Sewer Treatment | Transfers Out | \$347,978.00 | \$347,724.40 | \$347,306.40 | \$347,306.40 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49470 | 56320 | 602-49470-56320 | TRANSFER TO DS 320 | Sanitary Sewer Treatment | Transfers Out | \$109,370.00 | \$108,704.00 | \$108,927.00 | \$108,927.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49470 | 56402 | 602-49470-56402 | TRANSFER TO CP 402 | Sanitary Sewer Treatment | Transfers Out | \$0.00 | \$480,000.00 | \$0.00 | \$0.00 | 0.00 | |
| Sewer Utility | 602 | 49470 | 56439 | 602-49470-56439 | TRANSFER TO CP 439 | Sanitary Sewer Treatment | Transfers Out | \$112,200.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Sewer Utility | 602 | 49470 | 56440 | 602-49470-56440 | TRANSFER TO CP - 440 | Sanitary Sewer Treatment | Transfers Out | | | \$112,200.00 | \$0.00 | -112,200.00 | -100.00% |
| Sewer Utility | 602 | 49470 | 56475 | 602-49470-56475 | TRANSFER TO CP 475 | Sanitary Sewer Treatment | Transfers Out | | \$238,000.00 | \$183,115.00 | \$0.00 | -183,115.00 | -100.00% |
| Sewer Utility | 602 | 49470 | 56477 | 602-49470-56477 | TRANSFER TO CP 477 | Sanitary Sewer Treatment | Transfers Out | | \$0.00 | \$150,000.00 | \$0.00 | -150,000.00 | -100.00% |
| Sewer Utility | 602 | 49475 | 52265 | 602-49475-52265 | LAB SUPPLIES | IWWTP Sewer Treatment | Supplies and Equipment | | \$0.00 | \$0.00 | \$10,000.00 | 10,000.00 | |
| Sewer Utility | 602 | 49475 | 52270 | 602-49475-52270 | SUPPLIES - CHEMICALS | IWWTP Sewer Treatment | Supplies and Equipment | | \$0.00 | \$0.00 | \$750,000.00 | 750,000.00 | |
| Sewer Utility | 602 | 49475 | 52299 | 602-49475-52299 | OTHER OPERATING SUPPLIES NOC | IWWTP Sewer Treatment | Supplies and Equipment | | \$0.00 | \$0.00 | \$2,000.00 | 2,000.00 | |
| Sewer Utility | 602 | 49475 | 52335 | 602-49475-52335 | UTILITY SYSTEM MAINT SUPPLIES | IWWTP Sewer Treatment | Supplies and Equipment | | \$0.00 | \$0.00 | \$5,000.00 | 5,000.00 | |
| Sewer Utility | 602 | 49475 | 52405 | 602-49475-52405 | SMALL TOOLS | IWWTP Sewer Treatment | Supplies and Equipment | | \$0.00 | \$0.00 | \$500.00 | 500.00 | |
| Sewer Utility | 602 | 49475 | 52415 | 602-49475-52415 | SAFETY EQUIPMENT | IWWTP Sewer Treatment | Supplies and Equipment | | \$0.00 | \$0.00 | \$500.00 | 500.00 | |
| Sewer Utility | 602 | 49475 | 53115 | 602-49475-53115 | ENGINEERING SERVICES | IWWTP Sewer Treatment | Contracted Services | | \$0.00 | \$0.00 | \$5,000.00 | 5,000.00 | |
| Sewer Utility | 602 | 49475 | 53130 | 602-49475-53130 | PROGRAMMING SERVICES | IWWTP Sewer Treatment | Contracted Services | | \$0.00 | \$0.00 | \$40,000.00 | 40,000.00 | |
| Sewer Utility | 602 | 49475 | 53555 | 602-49475-53555 | ELECTRICAL UTILITIES | IWWTP Sewer Treatment | Contracted Services | | \$0.00 | \$0.00 | \$48,000.00 | 48,000.00 | |
| Sewer Utility | 602 | 49475 | 53560 | 602-49475-53560 | WATER | IWWTP Sewer Treatment | Contracted Services | | \$0.00 | \$0.00 | \$40,000.00 | 40,000.00 | |
| Sewer Utility | 602 | 49475 | 53565 | 602-49475-53565 | GAS UTILITIES | IWWTP Sewer Treatment | Contracted Services | | \$0.00 | \$0.00 | \$25,000.00 | 25,000.00 | |
| Sewer Utility | 602 | 49475 | 53575 | 602-49475-53575 | SEWER | IWWTP Sewer Treatment | Contracted Services | | \$0.00 | \$0.00 | \$38,000.00 | 38,000.00 | |
| Sewer Utility | 602 | 49475 | 53585 | 602-49475-53585 | LANDFILL / WASTE CHARGES | IWWTP Sewer Treatment | Contracted Services | | \$0.00 | \$0.00 | \$160,000.00 | 160,000.00 | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|---------------|-----------|-----------------|-------------|-----------------|-------------------------------------------------|-----------------------|-----------------------|----------------|-----------------|---------------------|----------------------------|----------------------------|------------------------------|
| Sewer Utility | 602 | 49475 | 53605 | 602-49475-53605 | BUILDING REPAIR & MAINTENANCE | IWWTP Sewer Treatment | Contracted Services | | \$0.00 | \$0.00 | \$10,000.00 | 10,000.00 | |
| Sewer Utility | 602 | 49475 | 53620 | 602-49475-53620 | MACH/EQUIP REPAIRS & MAINT | IWWTP Sewer Treatment | Contracted Services | | \$0.00 | \$0.00 | \$35,000.00 | 35,000.00 | |
| Sewer Utility | 602 | 49475 | 56101 | 602-49475-56101 | TRANSFER TO GENERAL | IWWTP Sewer Treatment | Transfers Out | | \$0.00 | \$0.00 | \$36,000.00 | 36,000.00 | |
| Sewer Utility | 602 | 49475 | 56478 | 602-49475-56478 | TRANSFER TO CP 478 | IWWTP Sewer Treatment | Transfers Out | | | \$0.00 | \$385,497.00 | 385,497.00 | |
| Sewer Utility | 602 | 49499 | 51105 | 602-49499-51105 | WAGES & SALARIES - FULL TIME | Sewer Administration | Salaries and Wages | \$254,817.31 | \$245,000.51 | \$226,414.45 | \$237,822.70 | 11,408.25 | 5.04% |
| Sewer Utility | 602 | 49499 | 51110 | 602-49499-51110 | OVERTIME WAGES - FULL TIME | Sewer Administration | Salaries and Wages | \$107.57 | \$42.34 | \$0.00 | \$0.00 | 0.00 | |
| Sewer Utility | 602 | 49499 | 51130 | 602-49499-51130 | MERIT & STEP | Sewer Administration | Salaries and Wages | \$0.00 | \$0.00 | \$6,673.07 | \$0.00 | -6,673.07 | -100.00% |
| Sewer Utility | 602 | 49499 | 51215 | 602-49499-51215 | ACCRUED VACATION | Sewer Administration | Salaries and Wages | \$6,214.12 | \$7,706.23 | \$0.00 | \$0.00 | 0.00 | |
| Sewer Utility | 602 | 49499 | 51217 | 602-49499-51217 | VOLUNTARY SUCCESSION PLAN | Sewer Administration | Salaries and Wages | \$0.00 | \$0.00 | \$2,566.56 | \$8,098.06 | 5,531.50 | 215.52% |
| Sewer Utility | 602 | 49499 | 51220 | 602-49499-51220 | ACCRUED SICK LEAVE | Sewer Administration | Salaries and Wages | -\$245.19 | \$8,680.57 | \$0.00 | \$0.00 | 0.00 | |
| Sewer Utility | 602 | 49499 | 51305 | 602-49499-51305 | PERA CONTRIBUTIONS | Sewer Administration | Salaries and Wages | \$18,318.47 | \$17,681.86 | \$17,052.44 | \$18,312.45 | 1,260.01 | 7.39% |
| Sewer Utility | 602 | 49499 | 51310 | 602-49499-51310 | FICA CONTRIBUTIONS | Sewer Administration | Salaries and Wages | \$18,390.46 | \$18,009.73 | \$19,611.09 | \$19,572.93 | -38.16 | -0.19% |
| Sewer Utility | 602 | 49499 | 51405 | 602-49499-51405 | EMPLOYEE INS - HOSPITALIZATION | Sewer Administration | Salaries and Wages | \$81,567.18 | \$72,281.19 | \$77,184.42 | \$98,310.62 | 21,126.20 | 27.37% |
| Sewer Utility | 602 | 49499 | 51408 | 602-49499-51408 | EMPLOYEE INS - DENTAL | Sewer Administration | Salaries and Wages | \$2,280.18 | \$1,612.55 | \$1,449.88 | \$1,732.41 | 282.53 | 19.49% |
| Sewer Utility | 602 | 49499 | 51409 | 602-49499-51409 | EMPLOYEE INS - LIFE & ADD | Sewer Administration | Salaries and Wages | | \$24.73 | \$297.66 | \$337.26 | 39.60 | 13.30% |
| Sewer Utility | 602 | 49499 | 51410 | 602-49499-51410 | EMPLOYEE INS - LOSS OF INCOME | Sewer Administration | Salaries and Wages | \$890.70 | \$646.65 | \$645.28 | \$678.80 | 33.52 | 5.19% |
| Sewer Utility | 602 | 49499 | 51505 | 602-49499-51505 | WORKERS' COMPENSATION INS | Sewer Administration | Salaries and Wages | \$2,379.00 | \$2,392.00 | \$2,663.06 | \$2,742.95 | 79.89 | 3.00% |
| Sewer Utility | 602 | 49499 | 53100 | 602-49499-53100 | ADMINISTRATION SERVICES | Sewer Administration | Contracted Services | \$167,038.99 | \$168,240.00 | \$176,635.00 | \$186,280.00 | 9,645.00 | 5.46% |
| Sewer Utility | 602 | 49499 | 53101 | 602-49499-53101 | ADMINISTRATION SERVICES - OTHER | Sewer Administration | Contracted Services | \$0.00 | \$4,744.00 | \$4,996.00 | \$5,272.00 | 276.00 | 5.52% |
| Sewer Utility | 602 | 49499 | 53150 | 602-49499-53150 | IT SERVICES | Sewer Administration | Contracted Services | \$36,247.00 | \$50,724.00 | \$49,920.00 | \$56,338.00 | 6,418.00 | 12.86% |
| Sewer Utility | 602 | 49499 | 53170 | 602-49499-53170 | LAUNDRY SERVICES | Sewer Administration | Contracted Services | \$0.00 | \$45.00 | \$0.00 | \$0.00 | 0.00 | |
| Sewer Utility | 602 | 49499 | 53325 | 602-49499-53325 | MILEAGE REIMBURSEMENT | Sewer Administration | Contracted Services | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49499 | 53345 | 602-49499-53345 | VEHICLE ALLOWANCE | Sewer Administration | Contracted Services | \$3,261.00 | \$3,591.00 | \$3,591.00 | \$3,591.00 | 0.00 | 0.00% |
| Sewer Utility | 602 | 49499 | 53645 | 602-49499-53645 | MAINTENANCE SERVICE AGREEMENT | Sewer Administration | Contracted Services | \$825.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Sewer Utility | 602 | 49499 | 56101 | 602-49499-56101 | TRANSFER TO GENERAL | Sewer Administration | Transfers Out | \$4,416.00 | \$0.00 | \$38,000.00 | \$0.00 | -38,000.00 | -100.00% |
| | | | | | Total Expenses | | | \$5,306,852.19 | \$5,822,115.00 | \$6,681,854.89 | \$7,541,158.92 | 859,304.03 | 12.86% |
| | | | | | | | | | | | | | |
| | | | | | Total Sewer Utility Revenue over/under Expenses | | | \$4,903,860.93 | -\$1,485,271.55 | -\$2,886,637.89 | -\$3,701,757.92 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-----------------|-----------|-----------------|-------------|-----------------|-------------------------------|-----------------|-------------------------|----------------|----------------|---------------------|----------------------------|----------------------------|------------------------------|
| | | Waste to Energy | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Waste To Energy | 603 | 00000 | 46210 | 603-00000-46210 | INTEREST - DEPOSIT/INVESTMENT | Unassigned | Miscellaneous | \$2,080.99 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Waste To Energy | 603 | 00000 | 46281 | 603-00000-46281 | REFUNDS | Unassigned | Miscellaneous | \$2,294.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Waste To Energy | 603 | 00000 | 46283 | 603-00000-46283 | DAMAGE CLAIMS FROM OTHERS | Unassigned | Miscellaneous | \$0.00 | \$324.92 | \$0.00 | \$0.00 | 0.00 | |
| Waste To Energy | 603 | 00000 | 46299 | 603-00000-46299 | OTHER MISCELLANEOUS - PW Pyl | Unassigned | Miscellaneous | \$39,163.57 | \$52,558.90 | \$25,000.00 | \$25,000.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 00000 | 47399 | 603-00000-47399 | WASTE - OTHER REF & RECYCLING | Unassigned | Utility Charges | \$0.00 | \$2,345.00 | \$0.00 | \$0.00 | 0.00 | |
| Waste To Energy | 603 | 00000 | 47410 | 603-00000-47410 | WASTE - CUSTOMER MSW CHARGES | Unassigned | Utility Charges | \$112,292.63 | \$126,976.20 | \$120,000.00 | \$125,000.00 | 5,000.00 | 4.17% |
| Waste To Energy | 603 | 00000 | 47415 | 603-00000-47415 | WASTE - COMMERCIAL SCALE | Unassigned | Utility Charges | \$2,606,421.36 | \$3,235,796.48 | \$3,017,000.00 | \$3,200,000.00 | 183,000.00 | 6.07% |
| Waste To Energy | 603 | 00000 | 47420 | 603-00000-47420 | WASTE - CITY OF RED WING | Unassigned | Utility Charges | \$425,295.60 | \$441,478.31 | \$441,710.00 | \$441,710.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 00000 | 47435 | 603-00000-47435 | WASTE - ROLL OFF HANDLING | Unassigned | Utility Charges | | \$130.00 | \$0.00 | \$0.00 | 0.00 | |
| Waste To Energy | 603 | 00000 | 47445 | 603-00000-47445 | WASTE - RECYCLING REVENUE | Unassigned | Utility Charges | \$49,518.94 | \$97,144.96 | \$230,000.00 | \$290,000.00 | 60,000.00 | 26.09% |
| Waste To Energy | 603 | 00000 | 47447 | 603-00000-47447 | WASTE - RECYCLING PROC FEE | Unassigned | Utility Charges | \$35,949.00 | \$74,343.60 | \$40,000.00 | \$90,000.00 | 50,000.00 | 125.00% |
| Waste To Energy | 603 | 00000 | 47450 | 603-00000-47450 | WASTE - RECYCLING METAL | Unassigned | Utility Charges | \$104,606.39 | \$202,310.93 | \$0.00 | \$0.00 | 0.00 | |
| Waste To Energy | 603 | 00000 | 47455 | 603-00000-47455 | WASTE - RECYCLING GLASS | Unassigned | Utility Charges | \$561.78 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Waste To Energy | 603 | 00000 | 47460 | 603-00000-47460 | WASTE - SCALE FEES | Unassigned | Utility Charges | \$100.00 | \$60.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 00000 | 47465 | 603-00000-47465 | WASTE - COMMERCIAL YARD | Unassigned | Utility Charges | \$14,654.70 | \$20,731.00 | \$25,000.00 | \$20,000.00 | -5,000.00 | -20.00% |
| Waste To Energy | 603 | 00000 | 47475 | 603-00000-47475 | WASTE - ROLL OFF MSW | Unassigned | Utility Charges | \$129,579.54 | \$124,336.75 | \$150,000.00 | \$150,000.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 00000 | 47476 | 603-00000-47476 | WASTE - CITY ENVIRONMENTAL SC | Unassigned | Utility Charges | \$508,495.33 | \$551,287.20 | \$520,000.00 | \$550,000.00 | 30,000.00 | 5.77% |
| Waste To Energy | 603 | 00000 | 47477 | 603-00000-47477 | WASTE - FEFC CESC | Unassigned | Utility Charges | \$1,218.02 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Waste To Energy | 603 | 00000 | 47480 | 603-00000-47480 | WASTE - CUSTOMER DEMOLIT | Unassigned | Utility Charges | \$248,844.80 | \$285,090.79 | \$285,000.00 | \$270,000.00 | -15,000.00 | -5.26% |
| Waste To Energy | 603 | 00000 | 47485 | 603-00000-47485 | WASTE - CONFIDENTIAL MAT | Unassigned | Utility Charges | \$5,494.43 | \$3,663.11 | \$4,000.00 | \$4,000.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 00000 | 47499 | 603-00000-47499 | WASTE - OTHER REVENUE NO | Unassigned | Utility Charges | \$4,660.49 | \$4,250.50 | \$4,000.00 | \$4,000.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 00000 | 49011 | 603-00000-49011 | SALE OF FIXED ASSET | Unassigned | Other Financing Sources | \$32,021.00 | \$39,435.03 | \$0.00 | \$0.00 | 0.00 | |
| Waste To Energy | 603 | 00000 | 49705 | 603-00000-49705 | TRANSFER FROM RISK MGMT | Unassigned | Other Financing Sources | | \$23,135.49 | \$0.00 | \$0.00 | 0.00 | |
| | | | | | Total Revenue | | | \$4,323,252.57 | \$5,285,399.17 | \$4,862,210.00 | \$5,170,210.00 | 308,000.00 | 6.33% |
| | | | | | | | | | | | | | |

City of Red Wing 2023 Proposed Final Budget

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-----------------|-----------|-----------------|-------------|-----------------|---------------------------------|----------------------|------------------------|--------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| Waste To Energy | 603 | 49615 | 51215 | 603-49615-51215 | ACCRUED VACATION | Shredder Operations | Salaries and Wages | -\$3,218.37 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Waste To Energy | 603 | 49615 | 51220 | 603-49615-51220 | ACCRUED SICK LEAVE | Shredder Operations | Salaries and Wages | -\$3,037.54 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Waste To Energy | 603 | 49615 | 52215 | 603-49615-52215 | MOTOR FUELS | Shredder Operations | Supplies and Equipment | \$0.00 | \$0.00 | \$3,000.00 | \$5,000.00 | 2,000.00 | 66.67% |
| Waste To Energy | 603 | 49615 | 52299 | 603-49615-52299 | OTHER OPERATING SUPPLIES NOC | Shredder Operations | Supplies and Equipment | \$203.05 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49615 | 52305 | 603-49615-52305 | MISCELLANEOUS EQUIPMENT PARTS | Shredder Operations | Supplies and Equipment | \$12,019.23 | \$0.00 | \$15,000.00 | \$15,000.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49615 | 52415 | 603-49615-52415 | SAFETY EQUIPMENT | Shredder Operations | Supplies and Equipment | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | -1,000.00 | -100.00% |
| Waste To Energy | 603 | 49615 | 53120 | 603-49615-53120 | ENGINEERING SERVICES - CITY | Shredder Operations | Contracted Services | \$0.00 | \$95.66 | \$0.00 | \$0.00 | 0.00 | |
| Waste To Energy | 603 | 49615 | 53162 | 603-49615-53162 | TESTING SERVICES | Shredder Operations | Contracted Services | \$3,067.97 | \$1,225.09 | \$2,000.00 | \$1,000.00 | -1,000.00 | -50.00% |
| Waste To Energy | 603 | 49615 | 53165 | 603-49615-53165 | PUBLIC WORKS LABOR CHARGES | Shredder Operations | Contracted Services | \$3,099.56 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Waste To Energy | 603 | 49615 | 53199 | 603-49615-53199 | OTHER PROF SERVICES NOC | Shredder Operations | Contracted Services | \$9,470.28 | \$2,311.15 | \$7,500.00 | \$5,000.00 | -2,500.00 | -33.33% |
| Waste To Energy | 603 | 49615 | 53310 | 603-49615-53310 | LODGING | Shredder Operations | Contracted Services | \$0.00 | \$0.00 | \$250.00 | \$0.00 | -250.00 | -100.00% |
| Waste To Energy | 603 | 49615 | 53320 | 603-49615-53320 | MEALS | Shredder Operations | Contracted Services | \$0.00 | \$0.00 | \$100.00 | \$0.00 | -100.00 | -100.00% |
| Waste To Energy | 603 | 49615 | 53330 | 603-49615-53330 | REGISTRATION & TUITION | Shredder Operations | Contracted Services | \$0.00 | \$0.00 | \$500.00 | \$0.00 | -500.00 | -100.00% |
| Waste To Energy | 603 | 49615 | 53505 | 603-49615-53505 | INSURANCE PREMIUMS | Shredder Operations | Contracted Services | | \$2,150.00 | \$0.00 | \$0.00 | 0.00 | |
| Waste To Energy | 603 | 49615 | 53555 | 603-49615-53555 | ELECTRICAL UTILITIES | Shredder Operations | Contracted Services | \$1,009.35 | \$441.25 | \$0.00 | \$0.00 | 0.00 | |
| Waste To Energy | 603 | 49615 | 53645 | 603-49615-53645 | MAINTENANCE SERVICE AGREEMENT | Shredder Operations | Contracted Services | \$1,655.27 | \$1,721.50 | \$0.00 | \$0.00 | 0.00 | |
| Waste To Energy | 603 | 49615 | 53750 | 603-49615-53750 | EQUIP USAGE RENTALS & LEASES | Shredder Operations | Contracted Services | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | -5,000.00 | -100.00% |
| Waste To Energy | 603 | 49615 | 53999 | 603-49615-53999 | OTHER MISCELLANEOUS OPERATING | Shredder Operations | Contracted Services | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49615 | 54150 | 603-49615-54150 | IMPROVEMENT OTHER THAN BUILDING | Shredder Operations | Contracted Services | | | \$0.00 | \$150,000.00 | 150,000.00 | |
| Waste To Energy | 603 | 49615 | 54160 | 603-49615-54160 | HEAVY MACHINERY | Shredder Operations | Contracted Services | | | \$0.00 | \$180,000.00 | 180,000.00 | |
| Waste To Energy | 603 | 49620 | 51105 | 603-49620-51105 | WAGES & SALARIES - FULL TIME | Front End Separation | Salaries and Wages | \$222,213.36 | \$260,191.37 | \$271,190.40 | \$252,933.44 | -18,256.96 | -6.73% |
| Waste To Energy | 603 | 49620 | 51110 | 603-49620-51110 | OVERTIME WAGES - FULL TIME | Front End Separation | Salaries and Wages | \$33,698.31 | \$44,054.24 | \$25,000.00 | \$40,000.00 | 15,000.00 | 60.00% |
| Waste To Energy | 603 | 49620 | 51120 | 603-49620-51120 | WAGES & SALARIES - TEMPORARY | Front End Separation | Salaries and Wages | \$0.00 | \$1,118.75 | \$0.00 | \$0.00 | 0.00 | |
| Waste To Energy | 603 | 49620 | 51215 | 603-49620-51215 | ACCRUED VACATION | Front End Separation | Salaries and Wages | \$3,516.72 | \$43.78 | \$0.00 | \$0.00 | 0.00 | |
| Waste To Energy | 603 | 49620 | 51220 | 603-49620-51220 | ACCRUED SICK LEAVE | Front End Separation | Salaries and Wages | \$5,211.21 | \$1,466.10 | \$2,267.07 | \$2,267.07 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49620 | 51305 | 603-49620-51305 | PERA CONTRIBUTIONS | Front End Separation | Salaries and Wages | \$19,192.39 | \$22,812.99 | \$20,339.28 | \$18,970.01 | -1,369.27 | -6.73% |
| Waste To Energy | 603 | 49620 | 51310 | 603-49620-51310 | FICA CONTRIBUTIONS | Front End Separation | Salaries and Wages | \$18,617.19 | \$22,800.63 | \$20,746.07 | \$19,349.40 | -1,396.67 | -6.73% |
| Waste To Energy | 603 | 49620 | 51405 | 603-49620-51405 | EMPLOYEE INS - HOSPITALIZATION | Front End Separation | Salaries and Wages | \$60,996.25 | \$57,797.61 | \$61,491.42 | \$148,382.36 | 86,890.94 | 141.31% |
| Waste To Energy | 603 | 49620 | 51408 | 603-49620-51408 | EMPLOYEE INS - DENTAL | Front End Separation | Salaries and Wages | \$2,417.42 | \$1,947.25 | \$1,820.64 | \$2,901.34 | 1,080.70 | 59.36% |
| Waste To Energy | 603 | 49620 | 51409 | 603-49620-51409 | EMPLOYEE INS - LIFE & ADD | Front End Separation | Salaries and Wages | | \$24.73 | \$297.00 | \$291.00 | -6.00 | -2.02% |
| Waste To Energy | 603 | 49620 | 51410 | 603-49620-51410 | EMPLOYEE INS - LOSS OF INCOME | Front End Separation | Salaries and Wages | \$809.11 | \$712.60 | \$772.89 | \$726.87 | -46.02 | -5.95% |
| Waste To Energy | 603 | 49620 | 51505 | 603-49620-51505 | WORKERS' COMPENSATION INS | Front End Separation | Salaries and Wages | \$11,675.00 | \$10,452.00 | \$10,359.00 | \$10,669.77 | 310.77 | 3.00% |
| Waste To Energy | 603 | 49620 | 52105 | 603-49620-52105 | OFFICE ACCESSORIES | Front End Separation | Supplies and Equipment | \$422.78 | \$1,384.36 | \$2,000.00 | \$1,000.00 | -1,000.00 | -50.00% |
| Waste To Energy | 603 | 49620 | 52110 | 603-49620-52110 | DUPLICATING & COPYING SUPPLIES | Front End Separation | Supplies and Equipment | \$542.60 | \$1,032.66 | \$500.00 | \$1,000.00 | 500.00 | 100.00% |
| Waste To Energy | 603 | 49620 | 52205 | 603-49620-52205 | CLEANING SUPPLIES | Front End Separation | Supplies and Equipment | \$329.60 | \$0.00 | \$1,500.00 | \$500.00 | -1,000.00 | -66.67% |
| Waste To Energy | 603 | 49620 | 52215 | 603-49620-52215 | MOTOR FUELS | Front End Separation | Supplies and Equipment | \$20,646.43 | \$9,740.77 | \$35,000.00 | \$20,000.00 | -15,000.00 | -42.86% |
| Waste To Energy | 603 | 49620 | 52237 | 603-49620-52237 | COVID 19 OPERATING SUPPLIES | Front End Separation | Supplies and Equipment | \$4,786.25 | \$4,041.00 | \$0.00 | \$0.00 | 0.00 | |
| Waste To Energy | 603 | 49620 | 52281 | 603-49620-52281 | CRUSHED ROCK | Front End Separation | Supplies and Equipment | \$0.00 | \$88.98 | \$0.00 | \$0.00 | 0.00 | |
| Waste To Energy | 603 | 49620 | 52299 | 603-49620-52299 | OTHER OPERATING SUPPLIES NOC | Front End Separation | Supplies and Equipment | \$17,564.29 | \$26,288.82 | \$20,000.00 | \$20,000.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49620 | 52305 | 603-49620-52305 | MISCELLANEOUS EQUIPMENT PARTS | Front End Separation | Supplies and Equipment | \$56,214.12 | \$90,795.55 | \$60,000.00 | \$80,080.00 | 20,080.00 | 33.47% |
| Waste To Energy | 603 | 49620 | 52310 | 603-49620-52310 | TIRES | Front End Separation | Supplies and Equipment | \$2,045.85 | \$11,858.51 | \$20,000.00 | \$5,000.00 | -15,000.00 | -75.00% |
| Waste To Energy | 603 | 49620 | 52315 | 603-49620-52315 | BUILDING REPAIR SUPPLIES | Front End Separation | Supplies and Equipment | \$1,974.50 | \$0.00 | \$2,000.00 | \$5,000.00 | 3,000.00 | 150.00% |
| Waste To Energy | 603 | 49620 | 52350 | 603-49620-52350 | MOTOR VEHICLE REPAIR SUPPLIES | Front End Separation | Supplies and Equipment | \$13,424.07 | \$12,235.99 | \$15,000.00 | \$10,000.00 | -5,000.00 | -33.33% |
| Waste To Energy | 603 | 49620 | 52399 | 603-49620-52399 | OTHER REPAIR & MAINTENANCE SUP | Front End Separation | Supplies and Equipment | \$2,871.43 | \$1,522.57 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49620 | 52405 | 603-49620-52405 | SMALL TOOLS | Front End Separation | Supplies and Equipment | \$0.00 | \$1,561.37 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49620 | 52410 | 603-49620-52410 | MINOR OFFICE EQUIPMENT | Front End Separation | Supplies and Equipment | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49620 | 52415 | 603-49620-52415 | SAFETY EQUIPMENT | Front End Separation | Supplies and Equipment | \$4,075.68 | \$3,494.90 | \$3,000.00 | \$4,000.00 | 1,000.00 | 33.33% |
| Waste To Energy | 603 | 49620 | 52510 | 603-49620-52510 | MERCHANDISE FOR RESALE | Front End Separation | Supplies and Equipment | \$62.19 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Waste To Energy | 603 | 49620 | 53105 | 603-49620-53105 | CONTRACTUAL SERVICES | Front End Separation | Contracted Services | \$21,923.00 | \$96,350.00 | \$94,150.00 | \$101,500.00 | 7,350.00 | 7.81% |
| Waste To Energy | 603 | 49620 | 53115 | 603-49620-53115 | ENGINEERING SERVICES | Front End Separation | Contracted Services | \$0.00 | \$0.00 | \$10,000.00 | \$5,000.00 | -5,000.00 | -50.00% |
| Waste To Energy | 603 | 49620 | 53125 | 603-49620-53125 | LEGAL SERVICES | Front End Separation | Contracted Services | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | -5,000.00 | -100.00% |
| Waste To Energy | 603 | 49620 | 53135 | 603-49620-53135 | CONSULTING SERVICES | Front End Separation | Contracted Services | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | -5,000.00 | -100.00% |
| Waste To Energy | 603 | 49620 | 53161 | 603-49620-53161 | PHYSICALS | Front End Separation | Contracted Services | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49620 | 53162 | 603-49620-53162 | TESTING SERVICES | Front End Separation | Contracted Services | \$556.25 | \$3,061.20 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49620 | 53163 | 603-49620-53163 | TRAINING SERVICES | Front End Separation | Contracted Services | \$0.00 | \$0.00 | \$2,500.00 | \$3,000.00 | 500.00 | 20.00% |
| Waste To Energy | 603 | 49620 | 53165 | 603-49620-53165 | PUBLIC WORKS LABOR CHARGES | Front End Separation | Contracted Services | \$10,393.59 | \$25,526.15 | \$7,500.00 | \$30,000.00 | 22,500.00 | 300.00% |
| Waste To Energy | 603 | 49620 | 53170 | 603-49620-53170 | LAUNDRY SERVICES | Front End Separation | Contracted Services | \$2,539.06 | \$2,186.89 | \$3,000.00 | \$3,000.00 | 0.00 | 0.00% |

City of Red Wing 2023 Proposed Final Budget

EXHIBIT A

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-----------------|-----------|-----------------|-------------|-----------------|--------------------------------|---------------------------|------------------------|---------------|---------------|---------------------|----------------------------|----------------------------|------------------------------|
| Waste To Energy | 603 | 49620 | 53199 | 603-49620-53199 | OTHER PROF SERVICES NOC | Front End Separation | Contracted Services | \$86,819.35 | \$106,836.82 | \$85,000.00 | \$100,000.00 | 15,000.00 | 17.65% |
| Waste To Energy | 603 | 49620 | 53205 | 603-49620-53205 | TELEPHONE | Front End Separation | Contracted Services | \$1,633.97 | \$1,663.75 | \$1,775.00 | \$1,775.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49620 | 53305 | 603-49620-53305 | TRAVEL EXP - PLANE, TRAIN, ETC | Front End Separation | Contracted Services | \$0.00 | \$0.00 | \$1,000.00 | \$2,000.00 | 1,000.00 | 100.00% |
| Waste To Energy | 603 | 49620 | 53310 | 603-49620-53310 | LODGING | Front End Separation | Contracted Services | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49620 | 53320 | 603-49620-53320 | MEALS | Front End Separation | Contracted Services | \$0.00 | \$222.08 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49620 | 53330 | 603-49620-53330 | REGISTRATION & TUITION | Front End Separation | Contracted Services | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49620 | 53405 | 603-49620-53405 | EMPLOYMENT ADVERTISING | Front End Separation | Contracted Services | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49620 | 53410 | 603-49620-53410 | MARKETING & PROMOTION | Front End Separation | Contracted Services | \$0.00 | \$477.34 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49620 | 53449 | 603-49620-53449 | OTHER ADVERTISING NOC | Front End Separation | Contracted Services | \$952.75 | \$29.90 | \$0.00 | \$0.00 | 0.00 | |
| Waste To Energy | 603 | 49620 | 53505 | 603-49620-53505 | INSURANCE PREMIUMS | Front End Separation | Contracted Services | \$6,204.49 | \$4,679.00 | \$6,530.00 | \$6,530.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49620 | 53555 | 603-49620-53555 | ELECTRICAL UTILITIES | Front End Separation | Contracted Services | \$25,832.41 | \$14,776.24 | \$67,000.00 | \$35,000.00 | -32,000.00 | -47.76% |
| Waste To Energy | 603 | 49620 | 53560 | 603-49620-53560 | WATER | Front End Separation | Contracted Services | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49620 | 53565 | 603-49620-53565 | GAS UTILITIES | Front End Separation | Contracted Services | \$0.00 | \$0.00 | \$30,000.00 | \$40,000.00 | 10,000.00 | 33.33% |
| Waste To Energy | 603 | 49620 | 53575 | 603-49620-53575 | SEWER | Front End Separation | Contracted Services | \$0.00 | \$0.00 | \$1,750.00 | \$1,750.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49620 | 53589 | 603-49620-53589 | MRF MATERIALS PURCHASED | Front End Separation | Contracted Services | \$1,286.89 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49620 | 53605 | 603-49620-53605 | BUILDING REPAIR & MAINTENANCE | Front End Separation | Contracted Services | \$11,563.06 | \$5,379.48 | \$10,000.00 | \$10,000.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49620 | 53615 | 603-49620-53615 | VEHICLE REPAIRS & MAINTENANCE | Front End Separation | Contracted Services | \$23,412.83 | \$43,949.22 | \$30,000.00 | \$30,000.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49620 | 53620 | 603-49620-53620 | MACH/EQUIP REPAIRS & MAINT | Front End Separation | Contracted Services | \$851.25 | \$2,020.73 | \$5,000.00 | \$5,000.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49620 | 53645 | 603-49620-53645 | MAINTENANCE SERVICE AGREEMENT | Front End Separation | Contracted Services | \$1,655.25 | \$1,721.50 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49620 | 53699 | 603-49620-53699 | REPAIRS & MAINTENANCE NOC | Front End Separation | Contracted Services | \$383.50 | \$360.00 | \$5,000.00 | \$3,000.00 | -2,000.00 | -40.00% |
| Waste To Energy | 603 | 49620 | 53725 | 603-49620-53725 | OTHER EQUIP RENTALS & LEASES | Front End Separation | Contracted Services | \$5,329.64 | \$300.00 | \$5,000.00 | \$5,000.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49620 | 53750 | 603-49620-53750 | EQUIP USAGE RENTALS & LEASES | Front End Separation | Contracted Services | \$1,120.00 | \$546.32 | \$0.00 | \$0.00 | 0.00 | |
| Waste To Energy | 603 | 49620 | 53805 | 603-49620-53805 | DEPRECIATION EXPENSE | Front End Separation | Contracted Services | \$154,077.67 | \$154,077.67 | \$154,078.00 | \$154,078.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49620 | 53904 | 603-49620-53904 | DUES & MEMBERSHIPS | Front End Separation | Contracted Services | \$523.00 | \$1,533.00 | \$3,000.00 | \$2,000.00 | -1,000.00 | -33.33% |
| Waste To Energy | 603 | 49620 | 53908 | 603-49620-53908 | LICENSES & PERMITS | Front End Separation | Contracted Services | \$400.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Waste To Energy | 603 | 49620 | 53990 | 603-49620-53990 | SPECIAL EVENTS/PROJECTS | Front End Separation | Contracted Services | \$0.00 | \$0.00 | \$25,000.00 | \$50,000.00 | 25,000.00 | 100.00% |
| Waste To Energy | 603 | 49620 | 53999 | 603-49620-53999 | OTHER MISCELLANEOUS OPERATING | Front End Separation | Contracted Services | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49620 | 54000 | 603-49620-54000 | CAPITAL OUTLAY CONTRA ACCOUNT | Front End Separation | Capital Outlays | -\$200,208.26 | -\$156,592.24 | \$0.00 | \$0.00 | 0.00 | |
| Waste To Energy | 603 | 49620 | 54170 | 603-49620-54170 | MOTOR VEHICLES | Front End Separation | Capital Outlays | \$200,208.26 | \$106,463.54 | \$0.00 | \$0.00 | 0.00 | |
| Waste To Energy | 603 | 49620 | 54200 | 603-49620-54200 | OTHER EQUIPMENT | Front End Separation | Capital Outlays | \$0.00 | \$50,128.70 | \$0.00 | \$275,000.00 | 275,000.00 | |
| Waste To Energy | 603 | 49620 | 56326 | 603-49620-56326 | TRANSFER TO CP 326 | Front End Separation | Transfers Out | \$274,606.00 | \$274,432.52 | \$275,456.26 | \$275,456.26 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49625 | 51105 | 603-49625-51105 | WAGES & SALARIES - FULL TIME | Processed Fuel Operations | Salaries and Wages | \$153,155.38 | \$168,933.77 | \$181,563.20 | \$186,111.98 | 4,548.78 | 2.51% |
| Waste To Energy | 603 | 49625 | 51110 | 603-49625-51110 | OVERTIME WAGES - FULL TIME | Processed Fuel Operations | Salaries and Wages | \$16,478.62 | \$9,246.99 | \$15,000.00 | \$15,000.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49625 | 51120 | 603-49625-51120 | WAGES & SALARIES - TEMPORARY | Processed Fuel Operations | Salaries and Wages | \$9,651.50 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Waste To Energy | 603 | 49625 | 51125 | 603-49625-51125 | OVERTIME WAGES - PART TIME, SE | Processed Fuel Operations | Salaries and Wages | \$10.50 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Waste To Energy | 603 | 49625 | 51215 | 603-49625-51215 | ACCRUED VACATION | Processed Fuel Operations | Salaries and Wages | \$2,144.52 | -\$6,520.79 | \$0.00 | \$0.00 | 0.00 | |
| Waste To Energy | 603 | 49625 | 51220 | 603-49625-51220 | ACCRUED SICK LEAVE | Processed Fuel Operations | Salaries and Wages | \$3,795.68 | -\$6,692.78 | \$0.00 | \$0.00 | 0.00 | |
| Waste To Energy | 603 | 49625 | 51305 | 603-49625-51305 | PERA CONTRIBUTIONS | Processed Fuel Operations | Salaries and Wages | \$12,722.63 | \$12,702.62 | \$13,617.24 | \$13,958.40 | 341.16 | 2.51% |
| Waste To Energy | 603 | 49625 | 51310 | 603-49625-51310 | FICA CONTRIBUTIONS | Processed Fuel Operations | Salaries and Wages | \$13,114.83 | \$13,217.23 | \$13,889.58 | \$14,237.56 | 347.98 | 2.51% |
| Waste To Energy | 603 | 49625 | 51405 | 603-49625-51405 | EMPLOYEE INS - HOSPITALIZATION | Processed Fuel Operations | Salaries and Wages | \$45,062.67 | \$52,091.77 | \$61,491.42 | \$127,848.78 | 66,357.36 | 107.91% |
| Waste To Energy | 603 | 49625 | 51408 | 603-49625-51408 | EMPLOYEE INS - DENTAL | Processed Fuel Operations | Salaries and Wages | \$1,689.31 | \$1,461.36 | \$1,481.28 | \$2,901.34 | 1,420.06 | 95.87% |
| Waste To Energy | 603 | 49625 | 51409 | 603-49625-51409 | EMPLOYEE INS - LIFE & ADD | Processed Fuel Operations | Salaries and Wages | | \$19.27 | \$231.00 | \$198.00 | -33.00 | -14.29% |
| Waste To Energy | 603 | 49625 | 51410 | 603-49625-51410 | EMPLOYEE INS - LOSS OF INCOME | Processed Fuel Operations | Salaries and Wages | \$557.48 | \$439.75 | \$517.46 | \$536.43 | 18.97 | 3.67% |
| Waste To Energy | 603 | 49625 | 51411 | 603-49625-51411 | OPEB COST | Processed Fuel Operations | Salaries and Wages | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49625 | 51505 | 603-49625-51505 | WORKERS' COMPENSATION INS | Processed Fuel Operations | Salaries and Wages | \$7,847.00 | \$14,709.00 | \$8,367.00 | \$8,618.01 | 251.01 | 3.00% |
| Waste To Energy | 603 | 49625 | 52105 | 603-49625-52105 | OFFICE ACCESSORIES | Processed Fuel Operations | Supplies and Equipment | \$1,318.80 | \$918.41 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49625 | 52110 | 603-49625-52110 | DUPLICATING & COPYING SUPPLIES | Processed Fuel Operations | Supplies and Equipment | \$0.00 | \$1,196.07 | \$0.00 | \$1,000.00 | 1,000.00 | |
| Waste To Energy | 603 | 49625 | 52115 | 603-49625-52115 | PRINTED FORMS & PAPER | Processed Fuel Operations | Supplies and Equipment | \$532.77 | \$492.70 | \$0.00 | \$500.00 | 500.00 | |
| Waste To Energy | 603 | 49625 | 52145 | 603-49625-52145 | COMPUTER & SYSTEM SOFTWARE | Processed Fuel Operations | Supplies and Equipment | \$0.00 | \$4,887.00 | \$2,000.00 | \$1,000.00 | -1,000.00 | -50.00% |
| Waste To Energy | 603 | 49625 | 52205 | 603-49625-52205 | CLEANING SUPPLIES | Processed Fuel Operations | Supplies and Equipment | \$3,052.32 | \$3,779.58 | \$3,000.00 | \$3,000.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49625 | 52215 | 603-49625-52215 | MOTOR FUELS | Processed Fuel Operations | Supplies and Equipment | \$52,871.78 | \$115,049.90 | \$65,000.00 | \$150,000.00 | 85,000.00 | 130.77% |
| Waste To Energy | 603 | 49625 | 52237 | 603-49625-52237 | COVID19 OPERATING SUPPLIES | Processed Fuel Operations | Supplies and Equipment | \$10,469.62 | \$3,731.14 | \$0.00 | \$1,000.00 | 1,000.00 | |
| Waste To Energy | 603 | 49625 | 52270 | 603-49625-52270 | SUPPLIES - CHEMICALS | Processed Fuel Operations | Supplies and Equipment | \$7,935.97 | \$7,019.80 | \$6,500.00 | \$6,500.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49625 | 52299 | 603-49625-52299 | OTHER OPERATING SUPPLIES NOC | Processed Fuel Operations | Supplies and Equipment | \$8,735.16 | \$9,721.42 | \$13,000.00 | \$10,000.00 | -3,000.00 | -23.08% |
| Waste To Energy | 603 | 49625 | 52305 | 603-49625-52305 | MISCELLANEOUS EQUIPMENT PARTS | Processed Fuel Operations | Supplies and Equipment | \$53,485.43 | \$25,514.96 | \$55,000.00 | \$55,000.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49625 | 52310 | 603-49625-52310 | TIRES | Processed Fuel Operations | Supplies and Equipment | \$32,815.09 | \$45,924.61 | \$25,000.00 | \$35,000.00 | 10,000.00 | 40.00% |
| Waste To Energy | 603 | 49625 | 52315 | 603-49625-52315 | BUILDING REPAIR SUPPLIES | Processed Fuel Operations | Supplies and Equipment | \$413.25 | \$1,451.15 | \$2,500.00 | \$2,000.00 | -500.00 | -20.00% |

City of Red Wing 2023 Proposed Final Budget

EXHIBIT A

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-----------------|-----------|-----------------|-------------|-----------------|--------------------------------|--------------------------------|------------------------|-----------------|---------------|---------------------|----------------------------|----------------------------|------------------------------|
| Waste To Energy | 603 | 49625 | 52350 | 603-49625-52350 | MOTOR VEHICLE REPAIR SUPPLIES | Processed Fuel Operations | Supplies and Equipment | \$34,838.28 | \$50,068.73 | \$35,000.00 | \$42,500.00 | 7,500.00 | 21.43% |
| Waste To Energy | 603 | 49625 | 52399 | 603-49625-52399 | OTHER REPAIR & MAINTENANCE SUP | Processed Fuel Operations | Supplies and Equipment | \$4,958.30 | \$11,105.32 | \$3,500.00 | \$7,500.00 | 4,000.00 | 114.29% |
| Waste To Energy | 603 | 49625 | 52405 | 603-49625-52405 | SMALL TOOLS | Processed Fuel Operations | Supplies and Equipment | \$449.00 | \$943.71 | \$1,000.00 | \$1,500.00 | 500.00 | 50.00% |
| Waste To Energy | 603 | 49625 | 52410 | 603-49625-52410 | MINOR OFFICE EQUIPMENT | Processed Fuel Operations | Supplies and Equipment | \$0.00 | \$0.00 | \$1,000.00 | \$500.00 | -500.00 | -50.00% |
| Waste To Energy | 603 | 49625 | 52415 | 603-49625-52415 | SAFETY EQUIPMENT | Processed Fuel Operations | Supplies and Equipment | \$3,568.33 | \$4,192.89 | \$3,000.00 | \$4,000.00 | 1,000.00 | 33.33% |
| Waste To Energy | 603 | 49625 | 52510 | 603-49625-52510 | MERCHANDISE FOR RESALE | Processed Fuel Operations | Supplies and Equipment | \$0.00 | \$100.00 | \$0.00 | \$0.00 | 0.00 | |
| Waste To Energy | 603 | 49625 | 53105 | 603-49625-53105 | CONTRACTUAL SERVICES | Processed Fuel Operations | Contracted Services | \$0.00 | \$5,692.02 | \$0.00 | \$0.00 | 0.00 | |
| Waste To Energy | 603 | 49625 | 53161 | 603-49625-53161 | PHYSICALS | Processed Fuel Operations | Contracted Services | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49625 | 53162 | 603-49625-53162 | TESTING SERVICES | Processed Fuel Operations | Contracted Services | \$2,933.03 | \$15,542.67 | \$0.00 | \$0.00 | 0.00 | |
| Waste To Energy | 603 | 49625 | 53165 | 603-49625-53165 | PUBLIC WORKS LABOR CHARGES | Processed Fuel Operations | Contracted Services | \$13,156.87 | \$820.95 | \$15,000.00 | \$10,000.00 | -5,000.00 | -33.33% |
| Waste To Energy | 603 | 49625 | 53170 | 603-49625-53170 | LAUNDRY SERVICES | Processed Fuel Operations | Contracted Services | \$6,083.02 | \$4,932.60 | \$5,000.00 | \$5,000.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49625 | 53191 | 603-49625-53191 | CREDIT CARD FEES | Processed Fuel Operations | Contracted Services | \$6,302.93 | \$6,817.01 | \$3,000.00 | \$3,000.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49625 | 53199 | 603-49625-53199 | OTHER PROF SERVICES NOC | Processed Fuel Operations | Contracted Services | \$28,765.56 | \$18,558.82 | \$40,000.00 | \$50,000.00 | 10,000.00 | 25.00% |
| Waste To Energy | 603 | 49625 | 53205 | 603-49625-53205 | TELEPHONE | Processed Fuel Operations | Contracted Services | \$4,593.65 | \$5,404.92 | \$5,000.00 | \$5,000.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49625 | 53210 | 603-49625-53210 | POSTAGE | Processed Fuel Operations | Contracted Services | \$331.85 | \$275.46 | \$0.00 | \$0.00 | 0.00 | |
| Waste To Energy | 603 | 49625 | 53299 | 603-49625-53299 | OTHER COMMUNICATION EQUIPMENT | Processed Fuel Operations | Contracted Services | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49625 | 53320 | 603-49625-53320 | MEALS | Processed Fuel Operations | Contracted Services | \$0.00 | \$169.51 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49625 | 53330 | 603-49625-53330 | REGISTRATION & TUITION | Processed Fuel Operations | Contracted Services | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49625 | 53340 | 603-49625-53340 | TRAINING FUNDS | Processed Fuel Operations | Contracted Services | \$0.00 | \$0.00 | \$1,000.00 | \$2,000.00 | 1,000.00 | 100.00% |
| Waste To Energy | 603 | 49625 | 53410 | 603-49625-53410 | MARKETING & PROMOTION | Processed Fuel Operations | Contracted Services | \$575.00 | \$788.15 | \$0.00 | \$500.00 | 500.00 | |
| Waste To Energy | 603 | 49625 | 53449 | 603-49625-53449 | OTHER ADVERTISING NOC | Processed Fuel Operations | Contracted Services | \$453.30 | \$1,035.00 | \$0.00 | \$500.00 | 500.00 | |
| Waste To Energy | 603 | 49625 | 53499 | 603-49625-53499 | OTHER PRINTING & BINDING NOC | Processed Fuel Operations | Contracted Services | \$1,099.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Waste To Energy | 603 | 49625 | 53505 | 603-49625-53505 | INSURANCE PREMIUMS | Processed Fuel Operations | Contracted Services | \$24,396.77 | \$23,531.00 | \$25,616.59 | \$25,616.59 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49625 | 53549 | 603-49625-53549 | OTHER INSURANCE NOC | Processed Fuel Operations | Contracted Services | \$0.00 | \$100.00 | \$0.00 | \$0.00 | 0.00 | |
| Waste To Energy | 603 | 49625 | 53555 | 603-49625-53555 | ELECTRICAL UTILITIES | Processed Fuel Operations | Contracted Services | \$41,513.65 | \$30,692.65 | \$0.00 | \$0.00 | 0.00 | |
| Waste To Energy | 603 | 49625 | 53560 | 603-49625-53560 | WATER | Processed Fuel Operations | Contracted Services | \$953.28 | \$1,134.10 | \$0.00 | \$0.00 | 0.00 | |
| Waste To Energy | 603 | 49625 | 53565 | 603-49625-53565 | GAS UTILITIES | Processed Fuel Operations | Contracted Services | \$20,582.41 | \$22,508.91 | \$0.00 | \$0.00 | 0.00 | |
| Waste To Energy | 603 | 49625 | 53575 | 603-49625-53575 | SEWER | Processed Fuel Operations | Contracted Services | \$952.26 | \$1,031.64 | \$0.00 | \$0.00 | 0.00 | |
| Waste To Energy | 603 | 49625 | 53585 | 603-49625-53585 | LANDFILL / WASTE CHARGES | Processed Fuel Operations | Contracted Services | \$462,993.72 | \$927,371.79 | \$666,925.00 | \$696,925.00 | 30,000.00 | 4.50% |
| Waste To Energy | 603 | 49625 | 53586 | 603-49625-53586 | BYPASS WASTE - MSW | Processed Fuel Operations | Contracted Services | \$393,375.24 | \$462,969.82 | \$437,000.00 | \$400,000.00 | -37,000.00 | -8.47% |
| Waste To Energy | 603 | 49625 | 53587 | 603-49625-53587 | BYPASS WASTE - MISCELLANEOUS | Processed Fuel Operations | Contracted Services | \$91,482.87 | \$44,368.75 | \$30,000.00 | \$30,000.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49625 | 53588 | 603-49625-53588 | BYPASS WASTE - CONST & DEMO | Processed Fuel Operations | Contracted Services | \$594,983.84 | \$543,705.61 | \$627,500.00 | \$627,500.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49625 | 53605 | 603-49625-53605 | BUILDING REPAIR & MAINTENANCE | Processed Fuel Operations | Contracted Services | \$5,286.96 | \$0.00 | \$5,000.00 | \$0.00 | -5,000.00 | -100.00% |
| Waste To Energy | 603 | 49625 | 53615 | 603-49625-53615 | VEHICLE REPAIRS & MAINTENANCE | Processed Fuel Operations | Contracted Services | \$104,635.01 | \$98,113.25 | \$75,000.00 | \$75,000.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49625 | 53620 | 603-49625-53620 | MACH/EQUIP REPAIRS & MAINT | Processed Fuel Operations | Contracted Services | \$1,269.16 | \$11,700.00 | \$10,000.00 | \$10,000.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49625 | 53699 | 603-49625-53699 | REPAIRS & MAINTENANCE NOC | Processed Fuel Operations | Contracted Services | \$11,194.30 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49625 | 53725 | 603-49625-53725 | OTHER EQUIP RENTALS & LEASES | Processed Fuel Operations | Contracted Services | \$2,871.70 | \$2,828.50 | \$0.00 | \$0.00 | 0.00 | |
| Waste To Energy | 603 | 49625 | 53750 | 603-49625-53750 | EQUIP USAGE RENTALS & LEASES | Processed Fuel Operations | Contracted Services | \$1,640.00 | \$3,111.00 | \$0.00 | \$0.00 | 0.00 | |
| Waste To Energy | 603 | 49625 | 53805 | 603-49625-53805 | DEPRECIATION EXPENSE | Processed Fuel Operations | Contracted Services | \$227,299.89 | \$301,040.45 | \$202,275.00 | \$202,275.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49625 | 53904 | 603-49625-53904 | DUES & MEMBERSHIPS | Processed Fuel Operations | Contracted Services | \$5,356.00 | \$4,423.00 | \$0.00 | \$0.00 | 0.00 | |
| Waste To Energy | 603 | 49625 | 53906 | 603-49625-53906 | SUBSCRIPTIONS | Processed Fuel Operations | Contracted Services | \$505.12 | \$110.24 | \$0.00 | \$0.00 | 0.00 | |
| Waste To Energy | 603 | 49625 | 53908 | 603-49625-53908 | LICENSES & PERMITS | Processed Fuel Operations | Contracted Services | \$130.00 | \$520.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49625 | 53999 | 603-49625-53999 | OTHER MISCELLANEOUS OPERATING | Processed Fuel Operations | Contracted Services | \$0.00 | \$23,346.00 | \$0.00 | \$0.00 | 0.00 | |
| Waste To Energy | 603 | 49625 | 54000 | 603-49625-54000 | CAPITAL OUTLAY CONTRA ACCOUNT | Processed Fuel Operations | Capital Outlays | -\$1,277,313.81 | -\$235,102.90 | \$0.00 | \$0.00 | 0.00 | |
| Waste To Energy | 603 | 49625 | 54120 | 603-49625-54120 | LAND IMPROVEMENTS | Processed Fuel Operations | Capital Outlays | \$1,075,206.64 | \$13,599.72 | \$0.00 | \$0.00 | 0.00 | |
| Waste To Energy | 603 | 49625 | 54160 | 603-49625-54160 | HEAVY MACHINERY | Processed Fuel Operations | Capital Outlays | \$130,165.00 | \$81,707.50 | \$45,000.00 | \$0.00 | -45,000.00 | -100.00% |
| Waste To Energy | 603 | 49625 | 54170 | 603-49625-54170 | MOTOR VEHICLES | Processed Fuel Operations | Capital Outlays | \$0.00 | \$46,896.83 | \$0.00 | \$0.00 | 0.00 | |
| Waste To Energy | 603 | 49625 | 54200 | 603-49625-54200 | OTHER EQUIPMENT | Processed Fuel Operations | Capital Outlays | \$71,942.17 | \$92,898.85 | \$0.00 | \$0.00 | 0.00 | |
| Waste To Energy | 603 | 49625 | 56311 | 603-49625-56311 | TRANSFER TO DS 311 | Processed Fuel Operations | Transfers Out | \$285,280.00 | \$408,481.26 | \$402,506.26 | \$402,506.26 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49649 | 51105 | 603-49649-51105 | WAGES & SALARIES - FULL TIME | Waste To Energy Administration | Salaries and Wages | \$243,090.52 | \$235,150.39 | \$308,685.52 | \$194,162.58 | -114,522.94 | -37.10% |
| Waste To Energy | 603 | 49649 | 51110 | 603-49649-51110 | OVERTIME WAGES - FULL TIME | Waste To Energy Administration | Salaries and Wages | \$1,117.60 | \$1,087.33 | \$0.00 | \$0.00 | 0.00 | |
| Waste To Energy | 603 | 49649 | 51130 | 603-49649-51130 | MERIT & STEP | Waste To Energy Administration | Salaries and Wages | \$0.00 | \$0.00 | \$13,047.89 | \$0.00 | -13,047.89 | -100.00% |
| Waste To Energy | 603 | 49649 | 51215 | 603-49649-51215 | ACCRUED VACATION | Waste To Energy Administration | Salaries and Wages | \$6,502.68 | -\$14,825.18 | \$2,330.73 | \$2,330.73 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49649 | 51217 | 603-49649-51217 | VOLUNTARY SUCCESSION PLAN | Waste To Energy Administration | Salaries and Wages | \$0.00 | \$0.00 | \$5,018.42 | \$1,733.74 | -3,284.68 | -65.45% |
| Waste To Energy | 603 | 49649 | 51220 | 603-49649-51220 | ACCRUED SICK LEAVE | Waste To Energy Administration | Salaries and Wages | \$3,995.51 | \$5,158.33 | \$3,248.43 | \$3,248.43 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49649 | 51305 | 603-49649-51305 | PERA CONTRIBUTIONS | Waste To Energy Administration | Salaries and Wages | \$17,635.32 | \$16,441.41 | \$23,218.66 | \$14,562.20 | -8,656.46 | -37.28% |
| Waste To Energy | 603 | 49649 | 51310 | 603-49649-51310 | FICA CONTRIBUTIONS | Waste To Energy Administration | Salaries and Wages | \$17,661.83 | \$17,346.83 | \$25,753.87 | \$15,212.14 | -10,541.73 | -40.93% |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-----------------|-----------|-----------------|-------------|-----------------|-------------------------------------------------|-----------------------------|------------------------|----------------|----------------|---------------------|----------------------------|----------------------------|------------------------------|
| Waste To Energy | 603 | 49649 | 51405 | 603-49649-51405 | EMPLOYEE INS - HOSPITALIZATION | te To Energy Administration | Salaries and Wages | \$84,759.19 | \$74,456.30 | \$116,100.22 | \$82,183.36 | -33,916.86 | -29.21% |
| Waste To Energy | 603 | 49649 | 51408 | 603-49649-51408 | EMPLOYEE INS - DENTAL | te To Energy Administration | Salaries and Wages | \$2,249.90 | \$1,675.00 | \$1,760.97 | \$1,324.42 | -436.55 | -24.79% |
| Waste To Energy | 603 | 49649 | 51409 | 603-49649-51409 | EMPLOYEE INS - LIFE & ADD | te To Energy Administration | Salaries and Wages | | \$14.34 | \$0.00 | \$0.00 | 0.00 | |
| Waste To Energy | 603 | 49649 | 51410 | 603-49649-51410 | EMPLOYEE INS - LOSS OF INCOME | te To Energy Administration | Salaries and Wages | \$853.99 | \$598.41 | \$879.75 | \$553.37 | -326.38 | -37.10% |
| Waste To Energy | 603 | 49649 | 51505 | 603-49649-51505 | WORKERS' COMPENSATION INS | te To Energy Administration | Salaries and Wages | \$1,854.00 | \$1,968.00 | \$2,008.00 | \$2,068.24 | 60.24 | 3.00% |
| Waste To Energy | 603 | 49649 | 51509 | 603-49649-51509 | EMPLOYEE INS - LIFE & ADD | te To Energy Administration | Salaries and Wages | | | \$422.40 | \$237.60 | -184.80 | -43.75% |
| Waste To Energy | 603 | 49649 | 52110 | 603-49649-52110 | DUPLICATING & COPYING SUPPLIES | te To Energy Administration | Supplies and Equipment | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49649 | 53100 | 603-49649-53100 | ADMINISTRATION SERVICES | te To Energy Administration | Contracted Services | \$96,780.75 | \$112,428.00 | \$122,203.00 | \$168,825.00 | 46,622.00 | 38.15% |
| Waste To Energy | 603 | 49649 | 53150 | 603-49649-53150 | IT SERVICES | te To Energy Administration | Contracted Services | \$32,400.00 | \$44,760.00 | \$44,081.00 | \$49,736.00 | 5,655.00 | 12.83% |
| Waste To Energy | 603 | 49649 | 53205 | 603-49649-53205 | TELEPHONE | te To Energy Administration | Contracted Services | \$686.41 | \$865.95 | \$2,700.00 | \$2,700.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49649 | 53210 | 603-49649-53210 | POSTAGE | te To Energy Administration | Contracted Services | \$0.00 | \$0.00 | \$400.00 | \$400.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49649 | 53305 | 603-49649-53305 | TRAVEL EXP - PLANE, TRAIN, ETC | te To Energy Administration | Contracted Services | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49649 | 53310 | 603-49649-53310 | LODGING | te To Energy Administration | Contracted Services | \$0.00 | \$0.00 | \$750.00 | \$750.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49649 | 53320 | 603-49649-53320 | MEALS | te To Energy Administration | Contracted Services | \$0.00 | \$0.00 | \$350.00 | \$350.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49649 | 53325 | 603-49649-53325 | MILEAGE REIMBURSEMENT | te To Energy Administration | Contracted Services | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49649 | 53330 | 603-49649-53330 | REGISTRATION & TUITION | te To Energy Administration | Contracted Services | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49649 | 53340 | 603-49649-53340 | TRAINING FUNDS | te To Energy Administration | Contracted Services | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49649 | 53345 | 603-49649-53345 | VEHICLE ALLOWANCE | te To Energy Administration | Contracted Services | \$2,755.00 | \$2,955.00 | \$2,955.00 | \$2,955.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49649 | 53410 | 603-49649-53410 | MARKETING & PROMOTION | te To Energy Administration | Contracted Services | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49649 | 53449 | 603-49649-53449 | OTHER ADVERTISING NOC | te To Energy Administration | Contracted Services | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Waste To Energy | 603 | 49649 | 53999 | 603-49649-53999 | OTHER MISCELLANEOUS OPERATING | te To Energy Administration | Contracted Services | \$16,583.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Waste To Energy | 603 | 49649 | 56101 | 603-49649-56101 | TRANSFER TO GENERAL | te To Energy Administration | Transfers Out | \$0.00 | \$0.00 | \$28,500.00 | \$0.00 | -28,500.00 | -100.00% |
| Waste To Energy | 603 | 49649 | 56477 | 603-49649-56477 | TRANSFER TO CP 477 | te To Energy Administration | Transfers Out | | \$0.00 | \$500,000.00 | \$0.00 | -500,000.00 | -100.00% |
| | | | | | Total Expenses | | | \$4,511,235.82 | \$5,352,452.76 | \$5,820,217.92 | \$5,985,676.68 | 165,458.76 | 2.84% |
| | | | | | | | | | | | | | |
| | | | | | Total Waste to Eney Revenue over/under Expenses | | | -\$187,983.25 | -\$67,053.59 | -\$958,007.92 | -\$815,466.68 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-----------|-----------|-----------------|-------------|-----------------|--------------------------------|-----------------|-------------------------|--------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| | | Marina | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Marina | 605 | 00000 | 46281 | 605-00000-46281 | REFUNDS | Unassigned | Miscellaneous | \$0.00 | \$846.64 | \$0.00 | \$0.00 | 0.00 | |
| Marina | 605 | 00000 | 47510 | 605-00000-47510 | MARINA - SLIP RENTAL | Unassigned | Utility Charges | \$487,813.21 | \$519,930.75 | \$490,000.00 | \$490,000.00 | 0.00 | 0.00% |
| Marina | 605 | 00000 | 47520 | 605-00000-47520 | MARINA - GAS | Unassigned | Utility Charges | \$123,177.37 | \$146,112.74 | \$128,750.00 | \$128,750.00 | 0.00 | 0.00% |
| Marina | 605 | 00000 | 47530 | 605-00000-47530 | MARINA - BOAT STORAGE | Unassigned | Utility Charges | \$169,402.60 | \$175,061.52 | \$160,000.00 | \$160,000.00 | 0.00 | 0.00% |
| Marina | 605 | 00000 | 47535 | 605-00000-47535 | MARINA - TRANSIENT DOCKING | Unassigned | Utility Charges | \$9,680.34 | \$13,124.23 | \$9,000.00 | \$9,000.00 | 0.00 | 0.00% |
| Marina | 605 | 00000 | 47540 | 605-00000-47540 | MARINA - PUMPOUT | Unassigned | Utility Charges | \$7,283.73 | \$7,555.00 | \$3,000.00 | \$3,000.00 | 0.00 | 0.00% |
| Marina | 605 | 00000 | 47545 | 605-00000-47545 | MARINA - CONCESSIONS | Unassigned | Utility Charges | \$968.75 | \$1,318.50 | \$800.00 | \$800.00 | 0.00 | 0.00% |
| Marina | 605 | 00000 | 47550 | 605-00000-47550 | MARINA - ICE | Unassigned | Utility Charges | \$2,762.04 | \$2,455.25 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| Marina | 605 | 00000 | 47555 | 605-00000-47555 | MARINA - OIL & RELATED PRODUCT | Unassigned | Utility Charges | \$282.50 | \$134.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Marina | 605 | 00000 | 47560 | 605-00000-47560 | MARINA - CLOTHING | Unassigned | Utility Charges | \$1,997.70 | \$1,607.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Marina | 605 | 00000 | 47580 | 605-00000-47580 | MARINA - PENALTIES & INTEREST | Unassigned | Utility Charges | \$104.73 | -\$954.28 | \$0.00 | \$0.00 | 0.00 | |
| Marina | 605 | 00000 | 47599 | 605-00000-47599 | MARINA - OTHER REVENUE NOC | Unassigned | Utility Charges | \$701.36 | \$4,831.41 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Marina | 605 | 00000 | 49101 | 605-00000-49101 | TRANSFER FROM GENERAL | Unassigned | Other Financing Sources | \$0.00 | \$13,500.00 | \$0.00 | \$0.00 | 0.00 | |
| | | | | | Total Revenue | | | \$804,174.33 | \$885,522.76 | \$796,050.00 | \$796,050.00 | 0.00 | 0.00% |
| | | | | | | | | | | | | | |

City of Red Wing 2023 Proposed Final Budget

EXHIBIT A

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-----------|-----------|-----------------|-------------|-----------------|--------------------------------|-----------------|------------------------|-------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| Marina | 605 | 49700 | 51105 | 605-49700-51105 | WAGES & SALARIES - FULL TIME | Marina | Salaries and Wages | \$86,239.62 | \$87,998.18 | \$92,564.16 | \$107,036.97 | 14,472.81 | 15.64% |
| Marina | 605 | 49700 | 51120 | 605-49700-51120 | WAGES & SALARIES - TEMPORARY | Marina | Salaries and Wages | \$52,612.42 | \$55,456.89 | \$53,060.00 | \$53,060.00 | 0.00 | 0.00% |
| Marina | 605 | 49700 | 51125 | 605-49700-51125 | OVERTIME WAGES - PART TIME, SE | Marina | Salaries and Wages | \$809.84 | \$5,060.64 | \$0.00 | \$0.00 | 0.00 | |
| Marina | 605 | 49700 | 51130 | 605-49700-51130 | MERIT & STEP | Marina | Salaries and Wages | \$0.00 | \$0.00 | \$4,396.08 | \$0.00 | -4,396.08 | -100.00% |
| Marina | 605 | 49700 | 51215 | 605-49700-51215 | ACCRUED VACATION | Marina | Salaries and Wages | -\$936.40 | \$5,262.54 | \$29.26 | \$29.26 | 0.00 | 0.00% |
| Marina | 605 | 49700 | 51217 | 605-49700-51217 | VOLUNTARY SUCCESSION PLAN | Marina | Salaries and Wages | \$0.00 | \$0.00 | \$1,690.80 | \$0.00 | -1,690.80 | -100.00% |
| Marina | 605 | 49700 | 51220 | 605-49700-51220 | ACCRUED SICK LEAVE | Marina | Salaries and Wages | \$1,561.70 | \$1,381.66 | \$1,524.66 | \$1,524.66 | 0.00 | 0.00% |
| Marina | 605 | 49700 | 51305 | 605-49700-51305 | PERA CONTRIBUTIONS | Marina | Salaries and Wages | \$6,680.71 | \$7,128.75 | \$6,942.31 | \$8,027.78 | 1,085.47 | 15.64% |
| Marina | 605 | 49700 | 51310 | 605-49700-51310 | FICA CONTRIBUTIONS | Marina | Salaries and Wages | \$10,143.46 | \$10,881.19 | \$7,546.80 | \$8,188.33 | 641.53 | 8.50% |
| Marina | 605 | 49700 | 51405 | 605-49700-51405 | EMPLOYEE INS - HOSPITALIZATION | Marina | Salaries and Wages | \$28,306.83 | \$31,360.76 | \$34,989.11 | \$47,483.73 | 12,494.62 | 35.71% |
| Marina | 605 | 49700 | 51408 | 605-49700-51408 | EMPLOYEE INS - DENTAL | Marina | Salaries and Wages | \$1,077.11 | \$947.39 | \$978.77 | \$1,244.43 | 265.66 | 27.14% |
| Marina | 605 | 49700 | 51409 | 605-49700-51409 | EMPLOYEE INS - LIFE & ADD | Marina | Salaries and Wages | | \$11.56 | \$138.60 | \$151.80 | 13.20 | 9.52% |
| Marina | 605 | 49700 | 51410 | 605-49700-51410 | EMPLOYEE INS - LOSS OF INCOME | Marina | Salaries and Wages | \$297.79 | \$243.88 | \$263.81 | \$305.05 | 41.24 | 15.63% |
| Marina | 605 | 49700 | 51411 | 605-49700-51411 | OPEB COST | Marina | Salaries and Wages | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.00 | 0.00% |
| Marina | 605 | 49700 | 51505 | 605-49700-51505 | WORKERS' COMPENSATION INS | Marina | Salaries and Wages | \$10,527.00 | \$6,730.00 | \$9,335.00 | \$9,615.05 | 280.05 | 3.00% |
| Marina | 605 | 49700 | 52105 | 605-49700-52105 | OFFICE ACCESSORIES | Marina | Supplies and Equipment | \$97.96 | \$10.89 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Marina | 605 | 49700 | 52110 | 605-49700-52110 | DUPLICATING & COPYING SUPPLIES | Marina | Supplies and Equipment | \$91.70 | \$95.72 | \$250.00 | \$250.00 | 0.00 | 0.00% |
| Marina | 605 | 49700 | 52205 | 605-49700-52205 | CLEANING SUPPLIES | Marina | Supplies and Equipment | \$1,605.28 | \$1,947.94 | \$1,500.00 | \$1,500.00 | 0.00 | 0.00% |
| Marina | 605 | 49700 | 52215 | 605-49700-52215 | MOTOR FUELS | Marina | Supplies and Equipment | \$78,741.78 | \$126,191.20 | \$100,000.00 | \$100,000.00 | 0.00 | 0.00% |
| Marina | 605 | 49700 | 52299 | 605-49700-52299 | OTHER OPERATING SUPPLIES NOC | Marina | Supplies and Equipment | \$2,281.75 | \$2,994.70 | \$4,000.00 | \$4,000.00 | 0.00 | 0.00% |
| Marina | 605 | 49700 | 52310 | 605-49700-52310 | TIRES | Marina | Supplies and Equipment | \$44.40 | \$805.15 | \$0.00 | \$0.00 | 0.00 | |
| Marina | 605 | 49700 | 52350 | 605-49700-52350 | MOTOR VEHICLE REPAIR SUPPLIES | Marina | Supplies and Equipment | \$3,080.04 | \$3,144.64 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| Marina | 605 | 49700 | 52405 | 605-49700-52405 | SMALL TOOLS | Marina | Supplies and Equipment | \$1,104.30 | \$985.46 | \$1,500.00 | \$1,500.00 | 0.00 | 0.00% |
| Marina | 605 | 49700 | 52415 | 605-49700-52415 | SAFETY EQUIPMENT | Marina | Supplies and Equipment | \$1,920.58 | \$752.71 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Marina | 605 | 49700 | 52510 | 605-49700-52510 | MERCHANDISE FOR RESALE | Marina | Supplies and Equipment | \$15,584.59 | -\$1,145.97 | \$4,500.00 | \$4,500.00 | 0.00 | 0.00% |
| Marina | 605 | 49700 | 53105 | 605-49700-53105 | CONTRACTUAL SERVICES | Marina | Contracted Services | \$55,810.37 | \$55,351.70 | \$42,600.00 | \$42,600.00 | 0.00 | 0.00% |
| Marina | 605 | 49700 | 53162 | 605-49700-53162 | TYESTING SERVICES | Marina | Contracted Services | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.00 | 0.00% |
| Marina | 605 | 49700 | 53165 | 605-49700-53165 | PUBLIC WORKS LABOR CHARGES | Marina | Contracted Services | \$12,747.31 | \$21,656.38 | \$15,000.00 | \$15,000.00 | 0.00 | 0.00% |
| Marina | 605 | 49700 | 53191 | 605-49700-53191 | CREDIT CARD FEES | Marina | Contracted Services | \$3,334.71 | \$3,300.68 | \$4,000.00 | \$4,000.00 | 0.00 | 0.00% |
| Marina | 605 | 49700 | 53199 | 605-49700-53199 | OTHER PROF SERVICES NOC | Marina | Contracted Services | \$16,859.72 | \$33,120.71 | \$5,400.00 | \$5,400.00 | 0.00 | 0.00% |
| Marina | 605 | 49700 | 53205 | 605-49700-53205 | TELEPHONE | Marina | Contracted Services | \$1,790.34 | \$1,538.36 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| Marina | 605 | 49700 | 53210 | 605-49700-53210 | POSTAGE | Marina | Contracted Services | \$22.10 | \$45.43 | \$850.00 | \$850.00 | 0.00 | 0.00% |
| Marina | 605 | 49700 | 53305 | 605-49700-53305 | TRAVEL EXP - PLANE, TRAIN, ETC | Marina | Contracted Services | \$172.56 | \$143.57 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Marina | 605 | 49700 | 53310 | 605-49700-53310 | LODGING | Marina | Contracted Services | \$225.76 | \$0.00 | \$50.00 | \$50.00 | 0.00 | 0.00% |
| Marina | 605 | 49700 | 53320 | 605-49700-53320 | MEALS | Marina | Contracted Services | \$316.50 | \$75.09 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Marina | 605 | 49700 | 53325 | 605-49700-53325 | MILEAGE REIMBURSEMENT | Marina | Contracted Services | \$284.64 | \$0.00 | \$250.00 | \$250.00 | 0.00 | 0.00% |
| Marina | 605 | 49700 | 53405 | 605-49700-53405 | EMPLOYMENT ADVERTISING | Marina | Contracted Services | \$0.00 | \$55.75 | \$0.00 | \$0.00 | 0.00 | |
| Marina | 605 | 49700 | 53410 | 605-49700-53410 | MARKETING & PROMOTION | Marina | Contracted Services | \$0.00 | \$1,145.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Marina | 605 | 49700 | 53449 | 605-49700-53449 | OTHER ADVERTISING NOC | Marina | Contracted Services | \$8,560.14 | \$15,462.50 | \$15,000.00 | \$15,000.00 | 0.00 | 0.00% |
| Marina | 605 | 49700 | 53505 | 605-49700-53505 | INSURANCE PREMIUMS | Marina | Contracted Services | \$2,247.63 | \$1,685.00 | \$2,360.31 | \$2,360.31 | 0.00 | 0.00% |
| Marina | 605 | 49700 | 53555 | 605-49700-53555 | ELECTRICAL UTILITIES | Marina | Contracted Services | \$29,207.06 | \$46,175.19 | \$31,200.00 | \$31,200.00 | 0.00 | 0.00% |
| Marina | 605 | 49700 | 53560 | 605-49700-53560 | WATER | Marina | Contracted Services | \$2,505.88 | \$3,442.57 | \$4,000.00 | \$4,000.00 | 0.00 | 0.00% |
| Marina | 605 | 49700 | 53570 | 605-49700-53570 | REFUSE COLLECTION | Marina | Contracted Services | \$5,608.77 | \$5,094.86 | \$6,000.00 | \$6,000.00 | 0.00 | 0.00% |
| Marina | 605 | 49700 | 53575 | 605-49700-53575 | SEWER | Marina | Contracted Services | \$1,537.47 | \$2,536.42 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| Marina | 605 | 49700 | 53585 | 605-49700-53585 | LANDFILL / WASTE CHARGES | Marina | Contracted Services | \$265.42 | \$40.44 | \$0.00 | \$0.00 | 0.00 | |
| Marina | 605 | 49700 | 53605 | 605-49700-53605 | BUILDING REPAIR & MAINTENANCE | Marina | Contracted Services | \$206.78 | \$191.19 | \$3,500.00 | \$3,500.00 | 0.00 | 0.00% |
| Marina | 605 | 49700 | 53615 | 605-49700-53615 | VEHICLE REPAIRS & MAINTENANCE | Marina | Contracted Services | \$4,409.55 | \$7,168.90 | \$5,750.00 | \$5,750.00 | 0.00 | 0.00% |
| Marina | 605 | 49700 | 53699 | 605-49700-53699 | REPAIRS & MAINTENANCE NOC | Marina | Contracted Services | \$63,404.25 | \$25,768.01 | \$35,000.00 | \$35,000.00 | 0.00 | 0.00% |
| Marina | 605 | 49700 | 53710 | 605-49700-53710 | BUILDING RENTALS & LEASES | Marina | Contracted Services | \$3,134.44 | \$3,939.36 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| Marina | 605 | 49700 | 53750 | 605-49700-53750 | EQUIP USAGE RENTALS & LEASES | Marina | Contracted Services | \$0.00 | \$210.87 | \$0.00 | \$0.00 | 0.00 | |
| Marina | 605 | 49700 | 53755 | 605-49700-53755 | TOILET RENTALS & LEASES | Marina | Contracted Services | \$732.00 | \$1,164.67 | \$750.00 | \$750.00 | 0.00 | 0.00% |
| Marina | 605 | 49700 | 53805 | 605-49700-53805 | DEPRECIATION EXPENSE | Marina | Contracted Services | \$39,918.37 | \$38,966.94 | \$32,047.00 | \$32,047.00 | 0.00 | 0.00% |
| Marina | 605 | 49700 | 53904 | 605-49700-53904 | DUES & MEMBERSHIPS | Marina | Contracted Services | \$0.00 | \$510.00 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| Marina | 605 | 49700 | 53908 | 605-49700-53908 | LICENSES & PERMITS | Marina | Contracted Services | \$1,565.00 | \$400.00 | \$100.00 | \$100.00 | 0.00 | 0.00% |
| Marina | 605 | 49700 | 53950 | 605-49700-53950 | REAL ESTATE (PROPERTY) TAXES | Marina | Contracted Services | \$18,910.00 | \$17,690.00 | \$21,678.00 | \$21,678.00 | 0.00 | 0.00% |
| Marina | 605 | 49700 | 53999 | 605-49700-53999 | OTHER MISCELLANEOUS OPERATING | Marina | Contracted Services | \$0.00 | \$167.68 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Marina | 605 | 49700 | 54000 | 605-49700-54000 | CAPITAL OUTLAY CONTRA ACCOUNT | Marina | Capital Outlays | \$0.00 | -\$53,377.06 | \$0.00 | \$0.00 | 0.00 | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-----------|-----------|-----------------|-------------|-----------------|-----------------------------------------------|-----------------------|-----------------------|--------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| Marina | 605 | 49700 | 54130 | 605-49700-54130 | BUILDINGS | Marina | Capital Outlays | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | -100,000.00 | -100.00% |
| Marina | 605 | 49700 | 54150 | 605-49700-54150 | IMPROVEMENTS OTHER THAN BLDG | Marina | Capital Outlays | \$0.00 | \$53,377.06 | \$65,000.00 | \$65,000.00 | 0.00 | 0.00% |
| Marina | 605 | 49700 | 55120 | 605-49700-55120 | INTEREST | Marina | Debt Service | \$6,350.00 | \$3,484.78 | \$3,484.78 | \$3,484.78 | 0.00 | 0.00% |
| Marina | 605 | 49700 | 56227 | 605-49700-56227 | TRANSFER TO CAP IMPR ASSMT (227) | Marina | Transfers Out | \$0.00 | \$157,114.00 | \$157,114.43 | \$0.00 | -157,114.43 | -100.00% |
| Marina | 605 | 49710 | 51105 | 605-49710-51105 | WAGES & SALARIES - FULL TIME | Marina Administration | Salaries and Wages | \$21,411.40 | \$22,810.05 | \$21,515.52 | \$21,229.05 | -286.47 | -1.33% |
| Marina | 605 | 49710 | 51130 | 605-49710-51130 | MERIT & STEP | Marina Administration | Salaries and Wages | \$0.00 | \$0.00 | \$1,075.78 | \$0.00 | -1,075.78 | -100.00% |
| Marina | 605 | 49710 | 51215 | 605-49710-51215 | ACCRUED VACATION | Marina Administration | Salaries and Wages | \$1,258.72 | \$300.28 | \$195.90 | \$195.90 | 0.00 | 0.00% |
| Marina | 605 | 49710 | 51217 | 605-49710-51217 | VOLUNTARY SUCCESSION PLAN | Marina Administration | Salaries and Wages | \$0.00 | \$0.00 | \$413.76 | \$1,498.87 | 1,085.11 | 262.26% |
| Marina | 605 | 49710 | 51220 | 605-49710-51220 | ACCRUED SICK LEAVE | Marina Administration | Salaries and Wages | \$393.14 | \$532.26 | \$114.49 | \$114.49 | 0.00 | 0.00% |
| Marina | 605 | 49710 | 51305 | 605-49710-51305 | PERA CONTRIBUTIONS | Marina Administration | Salaries and Wages | \$1,494.15 | \$1,599.78 | \$1,694.35 | \$1,592.18 | -102.17 | -6.03% |
| Marina | 605 | 49710 | 51310 | 605-49710-51310 | FICA CONTRIBUTIONS | Marina Administration | Salaries and Wages | \$1,627.84 | \$1,743.01 | \$2,609.04 | \$1,801.80 | -807.24 | -30.94% |
| Marina | 605 | 49710 | 51405 | 605-49710-51405 | EMPLOYEE INS - HOSPITALIZATION | Marina Administration | Salaries and Wages | \$5,661.06 | \$5,958.60 | \$6,361.66 | \$7,305.20 | 943.54 | 14.83% |
| Marina | 605 | 49710 | 51408 | 605-49710-51408 | EMPLOYEE INS - DENTAL | Marina Administration | Salaries and Wages | \$145.16 | \$114.94 | \$116.25 | \$124.36 | 8.11 | 6.98% |
| Marina | 605 | 49710 | 51409 | 605-49710-51409 | EMPLOYEE INS - LIFE & ADD | Marina Administration | Salaries and Wages | | \$2.18 | \$26.40 | \$26.40 | 0.00 | 0.00% |
| Marina | 605 | 49710 | 51410 | 605-49710-51410 | EMPLOYEE INS - LOSS OF INCOME | Marina Administration | Salaries and Wages | \$72.75 | \$58.66 | \$61.32 | \$60.50 | -0.82 | -1.34% |
| Marina | 605 | 49710 | 51505 | 605-49710-51505 | WORKERS' COMPENSATION INS | Marina Administration | Salaries and Wages | \$159.00 | \$167.00 | \$173.00 | \$178.19 | 5.19 | 3.00% |
| Marina | 605 | 49710 | 53100 | 605-49710-53100 | ADMINISTRATION SERVICES | Marina Administration | Contracted Services | \$16,362.57 | \$14,820.00 | \$16,512.00 | \$16,738.00 | 226.00 | 1.37% |
| Marina | 605 | 49710 | 53150 | 605-49710-53150 | IT SERVICES | Marina Administration | Contracted Services | \$10,065.00 | \$13,944.00 | \$13,678.00 | \$15,478.00 | 1,800.00 | 13.16% |
| Marina | 605 | 49710 | 53325 | 605-49710-53325 | MILEAGE REIMBURSEMENT | Marina Administration | Contracted Services | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.00 | 0.00% |
| Marina | 605 | 49710 | 53345 | 605-49710-53345 | VEHICLE ALLOWANCE | Marina Administration | Contracted Services | \$825.00 | \$825.00 | \$825.00 | \$825.00 | 0.00 | 0.00% |
| | | | | | Total Expenses | | | \$641,475.02 | \$858,767.69 | \$962,016.35 | \$729,905.09 | -232,111.26 | -24.13% |
| | | | | | | | | | | | | | |
| | | | | | Total Marina Revenues over/under Expenditures | | | \$162,699.31 | \$26,755.07 | -\$165,966.35 | \$66,144.91 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-----------|-----------|-----------------|-------------|-----------------|-----------------------------|-----------------|-------------------------|----------------|----------------|---------------------|----------------------------|----------------------------|------------------------------|
| | | Ambulance | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Ambulance | 610 | 00000 | 43135 | 610-00000-43135 | FEDERAL GRANTS & AIDS OTHER | Unassigned | Intergovernmental | \$78,238.45 | \$84,357.00 | \$0.00 | \$0.00 | 0.00 | |
| Ambulance | 610 | 00000 | 43525 | 610-00000-43525 | STATE - WI EMS | Unassigned | Intergovernmental | \$0.00 | \$0.00 | \$4,200.00 | \$4,200.00 | 0.00 | 0.00% |
| Ambulance | 610 | 00000 | 43599 | 610-00000-43599 | STATE GRANTS & AIDS - OTHER | Unassigned | Intergovernmental | \$77,476.29 | \$7,650.59 | \$0.00 | \$0.00 | 0.00 | |
| Ambulance | 610 | 00000 | 44269 | 610-00000-44269 | TRAINING CLASSES -CPR | Unassigned | Charges for Services | \$1,310.00 | \$555.00 | \$0.00 | \$0.00 | 0.00 | |
| Ambulance | 610 | 00000 | 44270 | 610-00000-44270 | AMBULANCE SERVICES | Unassigned | Charges for Services | \$5,105,751.39 | \$6,801,617.88 | \$5,546,157.00 | \$5,546,157.00 | 0.00 | 0.00% |
| Ambulance | 610 | 00000 | 44275 | 610-00000-44275 | AMBULANCE REPORTS FEE | Unassigned | Charges for Services | \$0.00 | \$6.90 | \$0.00 | \$0.00 | 0.00 | |
| Ambulance | 610 | 00000 | 46269 | 610-00000-46269 | DONATIONS/CONTRIBUTIONS NOC | Unassigned | Miscellaneous | \$0.00 | \$100.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Ambulance | 610 | 00000 | 46281 | 610-00000-46281 | REFUNDS | Unassigned | Miscellaneous | \$1,003.04 | \$1,329.83 | \$3,000.00 | \$3,000.00 | 0.00 | 0.00% |
| Ambulance | 610 | 00000 | 46299 | 610-00000-46299 | OTHER MISCELLANEOUS | Unassigned | Miscellaneous | \$15,126.00 | \$1,104.18 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| Ambulance | 610 | 00000 | 49011 | 610-00000-49011 | SALE OF FIXED ASSET | Unassigned | Other Financing Sources | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Ambulance | 610 | 00000 | 49101 | 610-00000-49101 | Transfer from GF 101 - *** | Unassigned | Other Financing Sources | | | \$0.00 | \$250,000.00 | 250,000.00 | |
| | | | | | Total Revenue | | | \$5,280,905.17 | \$6,896,721.38 | \$5,555,857.00 | \$5,805,857.00 | 250,000.00 | 4.50% |
| | | | | | | | | | | | | | |

City of Red Wing 2023 Proposed Final Budget

EXHIBIT A

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-----------|-----------|-----------------|-------------|-----------------|--------------------------------|-----------------|------------------------|----------------|----------------|---------------------|----------------------------|----------------------------|------------------------------|
| Ambulance | 610 | 42300 | 51105 | 610-42300-51105 | WAGES & SALARIES - FULL TIME | Ambulance | Salaries and Wages | \$1,058,352.71 | \$1,093,632.45 | \$1,062,553.02 | \$1,115,310.21 | 52,757.19 | 4.97% |
| Ambulance | 610 | 42300 | 51110 | 610-42300-51110 | OVERTIME WAGES - FULL TIME | Ambulance | Salaries and Wages | \$90,207.50 | \$125,813.50 | \$73,696.00 | \$85,296.71 | 11,600.71 | 15.74% |
| Ambulance | 610 | 42300 | 51155 | 610-42300-51155 | Fire Fighter Volunteer Pay | Ambulance | Salaries and Wages | | | \$0.00 | \$100,000.00 | 100,000.00 | |
| Ambulance | 610 | 42300 | 51210 | 610-42300-51210 | HOLIDAY PAY | Ambulance | Salaries and Wages | \$0.00 | \$0.00 | \$46,775.04 | \$51,527.33 | 4,752.29 | 10.16% |
| Ambulance | 610 | 42300 | 51215 | 610-42300-51215 | ACCRUED VACATION | Ambulance | Salaries and Wages | \$23,980.36 | \$14,919.41 | \$6,052.85 | \$6,052.85 | 0.00 | 0.00% |
| Ambulance | 610 | 42300 | 51220 | 610-42300-51220 | ACCRUED SICK LEAVE | Ambulance | Salaries and Wages | \$7,600.09 | \$6,856.89 | \$5,326.40 | \$5,326.40 | 0.00 | 0.00% |
| Ambulance | 610 | 42300 | 51305 | 610-42300-51305 | PERA CONTRIBUTIONS | Ambulance | Salaries and Wages | \$203,291.99 | \$215,534.52 | \$196,351.07 | \$197,409.89 | 1,058.82 | 0.54% |
| Ambulance | 610 | 42300 | 51310 | 610-42300-51310 | FICA CONTRIBUTIONS | Ambulance | Salaries and Wages | \$15,798.86 | \$16,911.09 | \$16,085.26 | \$16,919.13 | 833.87 | 5.18% |
| Ambulance | 610 | 42300 | 51405 | 610-42300-51405 | EMPLOYEE INS - HOSPITALIZATION | Ambulance | Salaries and Wages | \$308,634.74 | \$331,482.50 | \$371,051.80 | \$461,449.35 | 90,397.55 | 24.36% |
| Ambulance | 610 | 42300 | 51408 | 610-42300-51408 | EMPLOYEE INS - DENTAL | Ambulance | Salaries and Wages | \$11,088.72 | \$9,986.65 | \$10,355.60 | \$10,380.61 | 25.01 | 0.24% |
| Ambulance | 610 | 42300 | 51409 | 610-42300-51409 | EMPLOYEE INS - LIFE & ADD | Ambulance | Salaries and Wages | | \$74.59 | \$858.00 | \$858.00 | 0.00 | 0.00% |
| Ambulance | 610 | 42300 | 51410 | 610-42300-51410 | EMPLOYEE INS - LOSS OF INCOME | Ambulance | Salaries and Wages | \$3,680.20 | \$2,864.53 | \$3,028.28 | \$3,325.47 | 297.19 | 9.81% |
| Ambulance | 610 | 42300 | 51411 | 610-42300-51411 | OPEB COST | Ambulance | Salaries and Wages | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | 0.00 | 0.00% |
| Ambulance | 610 | 42300 | 51505 | 610-42300-51505 | WORKERS' COMPENSATION INS | Ambulance | Salaries and Wages | \$67,153.00 | \$65,789.00 | \$82,204.00 | \$0.00 | -82,204.00 | -100.00% |
| Ambulance | 610 | 42300 | 52140 | 610-42300-52140 | COMPUTER EQUIP UNDER \$5,000 | Ambulance | Supplies and Equipment | \$234.14 | \$96.63 | \$1,200.00 | \$1,200.00 | 0.00 | 0.00% |
| Ambulance | 610 | 42300 | 52215 | 610-42300-52215 | MOTOR FUELS | Ambulance | Supplies and Equipment | \$22,857.04 | \$37,031.47 | \$34,230.00 | \$51,345.00 | 17,115.00 | 50.00% |
| Ambulance | 610 | 42300 | 52232 | 610-42300-52232 | COMPRESSED AIR | Ambulance | Supplies and Equipment | \$4,157.68 | \$4,698.66 | \$4,635.00 | \$4,774.05 | 139.05 | 3.00% |
| Ambulance | 610 | 42300 | 52233 | 610-42300-52233 | MEDICAL SUPPLIES | Ambulance | Supplies and Equipment | \$36,244.31 | \$49,714.15 | \$66,150.00 | \$69,457.50 | 3,307.50 | 5.00% |
| Ambulance | 610 | 42300 | 52235 | 610-42300-52235 | PHARMACEUTICAL SUPPLIES | Ambulance | Supplies and Equipment | \$14,063.48 | \$19,606.34 | \$18,000.00 | \$18,900.00 | 900.00 | 5.00% |
| Ambulance | 610 | 42300 | 52237 | 610-42300-52237 | COVID19 OPERATING SUPPLIES | Ambulance | Supplies and Equipment | \$25,368.36 | \$10,728.61 | \$10,000.00 | \$10,000.00 | 0.00 | 0.00% |
| Ambulance | 610 | 42300 | 52255 | 610-42300-52255 | TRAINING/INSTRUCTION SUPPLIES | Ambulance | Supplies and Equipment | \$9,801.23 | \$92.87 | \$8,000.00 | \$8,000.00 | 0.00 | 0.00% |
| Ambulance | 610 | 42300 | 52305 | 610-42300-52305 | MISCELLANEOUS EQUIPMENT PARTS | Ambulance | Supplies and Equipment | \$0.00 | \$3.49 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Ambulance | 610 | 42300 | 52310 | 610-42300-52310 | TIRES | Ambulance | Supplies and Equipment | \$1,969.94 | \$3,336.92 | \$4,000.00 | \$4,000.00 | 0.00 | 0.00% |
| Ambulance | 610 | 42300 | 52350 | 610-42300-52350 | MOTOR VEHICLE REPAIR SUPPLIES | Ambulance | Supplies and Equipment | \$8,853.45 | \$6,164.13 | \$8,500.00 | \$8,500.00 | 0.00 | 0.00% |
| Ambulance | 610 | 42300 | 52415 | 610-42300-52415 | SAFETY EQUIPMENT | Ambulance | Supplies and Equipment | \$9.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.00 | 0.00% |
| Ambulance | 610 | 42300 | 52430 | 610-42300-52430 | AMBULANCE EQUIPMENT | Ambulance | Supplies and Equipment | \$17,782.02 | \$10,302.56 | \$14,000.00 | \$14,000.00 | 0.00 | 0.00% |
| Ambulance | 610 | 42300 | 53100 | 610-42300-53100 | ADMINISTRATION SERVICES | Ambulance | Contracted Services | \$129,053.33 | \$152,916.00 | \$167,247.00 | \$167,807.00 | 560.00 | 0.33% |
| Ambulance | 610 | 42300 | 53150 | 610-42300-53150 | IT SERVICES | Ambulance | Contracted Services | \$14,756.00 | \$20,676.00 | \$20,317.00 | \$22,949.00 | 2,632.00 | 12.95% |
| Ambulance | 610 | 42300 | 53155 | 610-42300-53155 | BILLING SERVICES | Ambulance | Contracted Services | \$66,556.00 | \$75,732.00 | \$82,000.00 | \$82,000.00 | 0.00 | 0.00% |
| Ambulance | 610 | 42300 | 53170 | 610-42300-53170 | LAUNDRY SERVICES | Ambulance | Contracted Services | \$2,451.60 | \$284.75 | \$3,000.00 | \$3,000.00 | 0.00 | 0.00% |
| Ambulance | 610 | 42300 | 53190 | 610-42300-53190 | PROVIDER FEES | Ambulance | Contracted Services | \$23,094.34 | \$26,611.11 | \$0.00 | \$0.00 | 0.00 | |
| Ambulance | 610 | 42300 | 53191 | 610-42300-53191 | CREDIT CARD FEES | Ambulance | Contracted Services | \$181.78 | \$297.90 | \$0.00 | \$0.00 | 0.00 | |
| Ambulance | 610 | 42300 | 53199 | 610-42300-53199 | OTHER PROF SERVICES NOC | Ambulance | Contracted Services | \$20,409.69 | \$12,903.48 | \$28,400.00 | \$32,400.00 | 4,000.00 | 14.08% |
| Ambulance | 610 | 42300 | 53205 | 610-42300-53205 | TELEPHONE | Ambulance | Contracted Services | \$570.00 | \$545.50 | \$1,500.00 | \$1,500.00 | 0.00 | 0.00% |
| Ambulance | 610 | 42300 | 53210 | 610-42300-53210 | POSTAGE | Ambulance | Contracted Services | \$151.30 | \$105.40 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Ambulance | 610 | 42300 | 53215 | 610-42300-53215 | RADIO | Ambulance | Contracted Services | \$9,422.59 | \$7,242.89 | \$10,000.00 | \$10,000.00 | 0.00 | 0.00% |
| Ambulance | 610 | 42300 | 53305 | 610-42300-53305 | TRAVEL EXP - PLANE, TRAIN, ETC | Ambulance | Contracted Services | \$300.59 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Ambulance | 610 | 42300 | 53310 | 610-42300-53310 | LODGING | Ambulance | Contracted Services | \$626.88 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Ambulance | 610 | 42300 | 53320 | 610-42300-53320 | MEALS | Ambulance | Contracted Services | \$3,347.85 | \$5,041.86 | \$3,500.00 | \$3,850.00 | 350.00 | 10.00% |
| Ambulance | 610 | 42300 | 53330 | 610-42300-53330 | REGISTRATION & TUITION | Ambulance | Contracted Services | \$2,500.00 | \$102.49 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| Ambulance | 610 | 42300 | 53340 | 610-42300-53340 | TRAINING FUNDS | Ambulance | Contracted Services | \$15,717.92 | \$21,860.52 | \$19,000.00 | \$19,570.00 | 570.00 | 3.00% |
| Ambulance | 610 | 42300 | 53505 | 610-42300-53505 | INSURANCE PREMIUMS | Ambulance | Contracted Services | \$16,254.58 | \$16,555.00 | \$17,066.62 | \$17,066.62 | 0.00 | 0.00% |
| Ambulance | 610 | 42300 | 53573 | 610-42300-53573 | SPECIAL WASTE DISPOSAL | Ambulance | Contracted Services | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Ambulance | 610 | 42300 | 53615 | 610-42300-53615 | VEHICLE REPAIRS & MAINTENANCE | Ambulance | Contracted Services | \$20,351.02 | \$29,747.94 | \$30,000.00 | \$33,000.00 | 3,000.00 | 10.00% |
| Ambulance | 610 | 42300 | 53620 | 610-42300-53620 | MACH/EQUIP REPAIRS & MAINT | Ambulance | Contracted Services | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| Ambulance | 610 | 42300 | 53645 | 610-42300-53645 | MAINTENANCE SERVICE AGREEMENT | Ambulance | Contracted Services | \$722.50 | \$6,737.21 | \$17,222.40 | \$17,222.40 | 0.00 | 0.00% |
| Ambulance | 610 | 42300 | 53805 | 610-42300-53805 | DEPRECIATION EXPENSE | Ambulance | Contracted Services | \$124,027.80 | \$118,263.74 | \$97,299.00 | \$97,299.00 | 0.00 | 0.00% |
| Ambulance | 610 | 42300 | 53904 | 610-42300-53904 | DUES & MEMBERSHIPS | Ambulance | Contracted Services | \$250.00 | \$1,052.00 | \$3,000.00 | \$3,000.00 | 0.00 | 0.00% |
| Ambulance | 610 | 42300 | 53910 | 610-42300-53910 | BAD DEBT EXPENSE | Ambulance | Contracted Services | \$3,109,960.38 | \$4,240,579.20 | \$3,292,290.00 | \$3,292,290.00 | 0.00 | 0.00% |
| Ambulance | 610 | 42300 | 53999 | 610-42300-53999 | OTHER MISCELLANEOUS OPERATING | Ambulance | Contracted Services | \$82.02 | \$413.27 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Ambulance | 610 | 42300 | 54000 | 610-42300-54000 | CAPITAL OUTLAY CONTRA ACCOUNT | Ambulance | Capital Outlays | -\$104,751.60 | -\$55,192.73 | \$0.00 | \$0.00 | 0.00 | |
| Ambulance | 610 | 42300 | 54170 | 610-42300-54170 | MOTOR VEHICLES | Ambulance | Capital Outlays | \$104,751.60 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Ambulance | 610 | 42300 | 54200 | 610-42300-54200 | OTHER EQUIPMENT | Ambulance | Capital Outlays | \$44,000.00 | \$55,192.73 | \$237,000.00 | \$0.00 | -237,000.00 | -100.00% |
| Ambulance | 610 | 42310 | 51105 | 610-42310-51105 | WAGES & SALARIES - FULL TIME | Ambulance Admin | Salaries and Wages | \$114,857.27 | \$153,869.48 | \$185,540.16 | \$159,017.19 | -26,522.97 | -14.30% |
| Ambulance | 610 | 42310 | 51110 | 610-42310-51110 | OVERTIME WAGES - FULL TIME | Ambulance Admin | Salaries and Wages | \$108.23 | \$340.71 | \$0.00 | \$0.00 | 0.00 | |
| Ambulance | 610 | 42310 | 51130 | 610-42310-51130 | MERIT & STEP | Ambulance Admin | Salaries and Wages | \$0.00 | \$0.00 | \$5,659.47 | \$0.00 | -5,659.47 | -100.00% |
| Ambulance | 610 | 42310 | 51215 | 610-42310-51215 | ACCRUED VACATION | Ambulance Admin | Salaries and Wages | \$3,770.57 | \$2,795.74 | \$8,315.32 | \$8,315.32 | 0.00 | 0.00% |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-----------|-----------|-----------------|-------------|-----------------|-------------------------------------------------|-----------------|-----------------------|----------------|----------------|---------------------|----------------------------|----------------------------|------------------------------|
| Ambulance | 610 | 42310 | 51217 | 610-42310-51217 | VOLUNTARY SUCCESSION PLAN | Ambulance Admin | Salaries and Wages | \$0.00 | \$0.00 | \$2,176.72 | \$4,900.37 | 2,723.65 | 125.13% |
| Ambulance | 610 | 42310 | 51220 | 610-42310-51220 | ACCRUED SICK LEAVE | Ambulance Admin | Salaries and Wages | \$3,434.07 | \$2,124.48 | \$1,628.68 | \$1,628.68 | 0.00 | 0.00% |
| Ambulance | 610 | 42310 | 51305 | 610-42310-51305 | PERA CONTRIBUTIONS | Ambulance Admin | Salaries and Wages | \$14,422.86 | \$22,155.28 | \$29,289.05 | \$24,489.58 | -4,799.47 | -16.39% |
| Ambulance | 610 | 42310 | 51310 | 610-42310-51310 | FICA CONTRIBUTIONS | Ambulance Admin | Salaries and Wages | \$3,316.32 | \$3,982.13 | \$4,962.75 | \$8,284.99 | 3,322.24 | 66.94% |
| Ambulance | 610 | 42310 | 51405 | 610-42310-51405 | EMPLOYEE INS - HOSPITALIZATION | Ambulance Admin | Salaries and Wages | \$41,237.43 | \$51,448.27 | \$73,477.13 | \$65,381.44 | -8,095.69 | -11.02% |
| Ambulance | 610 | 42310 | 51408 | 610-42310-51408 | EMPLOYEE INS - DENTAL | Ambulance Admin | Salaries and Wages | \$1,273.11 | \$1,372.47 | \$1,872.15 | \$1,491.00 | -381.15 | -20.36% |
| Ambulance | 610 | 42310 | 51409 | 610-42310-51409 | EMPLOYEE INS - LIFE & ADD | Ambulance Admin | Salaries and Wages | | \$15.33 | \$221.10 | \$186.78 | -34.32 | -15.52% |
| Ambulance | 610 | 42310 | 51410 | 610-42310-51410 | EMPLOYEE INS - LOSS OF INCOME | Ambulance Admin | Salaries and Wages | \$362.92 | \$402.31 | \$528.79 | \$453.20 | -75.59 | -14.29% |
| Ambulance | 610 | 42310 | 51505 | 610-42310-51505 | WORKERS' COMPENSATION INS | Ambulance Admin | Salaries and Wages | \$1,078.00 | \$1,186.00 | \$782.00 | \$805.46 | 23.46 | 3.00% |
| | | | | | Total Expenses | | | \$5,719,777.77 | \$7,003,001.42 | \$6,412,847.66 | \$6,348,440.53 | -64,407.13 | -1.00% |
| | | | | | | | | | | | | | |
| | | | | | Total Ambulance Revenue over/under Expenditures | | | -\$438,872.60 | -\$106,280.04 | -\$856,990.66 | -\$542,583.53 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|----------------------------|-----------|----------------------------|------------------------------------------------------------------|-----------------|--------------------------------|-----------------|-----------------------|----------------|----------------|---------------------|----------------------------|----------------------------|------------------------------|
| | | Sanitary Sewer Replacement | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Sanitary Sewer Replacement | 650 | 00000 | 46210 | 650-00000-46210 | INTEREST - DEPOSIT/INVESTMENT | Unassigned | Miscellaneous | \$0.00 | \$0.00 | \$29,564.00 | \$29,564.00 | 0.00 | 0.00% |
| Sanitary Sewer Replacement | 650 | 00000 | 46299 | 650-00000-46299 | OTHER MISCELLANEOUS | Unassigned | Miscellaneous | \$0.00 | \$13.23 | \$0.00 | \$0.00 | 0.00 | |
| Sanitary Sewer Replacement | 650 | 00000 | 47240 | 650-00000-47240 | SEWER AVAILABILITY RESIDENTIAL | Unassigned | Utility Charges | \$1,039,904.08 | \$1,075,567.97 | \$1,627,092.00 | \$1,466,808.00 | -160,284.00 | -9.85% |
| Sanitary Sewer Replacement | 650 | 00000 | 47250 | 650-00000-47250 | SEWER AVAILABILITY COMM/INDUST | Unassigned | Utility Charges | \$82,909.01 | \$85,698.76 | \$261,927.00 | \$261,927.00 | 0.00 | 0.00% |
| Sanitary Sewer Replacement | 650 | 00000 | 47260 | 650-00000-47260 | SEWER AVAILABILITY INSTITUTION | Unassigned | Utility Charges | \$20,233.85 | \$21,400.51 | \$175,911.00 | \$175,911.00 | 0.00 | 0.00% |
| Sanitary Sewer Replacement | 650 | 00000 | 47270 | 650-00000-47270 | SEWER SERVICE CONNECTION | Unassigned | Utility Charges | \$94,600.00 | \$17,600.00 | \$10,900.00 | \$10,900.00 | 0.00 | 0.00% |
| | | | | | Total Revenue | | | \$1,237,646.94 | \$1,200,280.47 | \$2,105,394.00 | \$1,945,110.00 | -160,284.00 | -7.61% |
| | | | | | | | | | | | | | |
| | | | | | Total Expenses | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | |
| | | | Total Sanitary Sewer Replacement Revenue over/under Expenditures | | | | | \$1,237,646.94 | \$1,200,280.47 | \$2,105,394.00 | \$1,945,110.00 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-------------------|-------------------|-----------------|-------------|-----------------------------------------------------|--------------------------------|------------------------|-----------------------|----------------|----------------|---------------------|----------------------------|----------------------------|------------------------------|
| | Water Replacement | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Water Replacement | 651 | 00000 | 46210 | 651-00000-46210 | INTEREST - DEPOSIT/INVESTMENT | Unassigned | Miscellaneous | \$30,251.88 | \$0.00 | \$22,400.00 | \$22,400.00 | 0.00 | 0.00% |
| Water Replacement | 651 | 00000 | 46299 | 651-00000-46299 | OTHER MISCELLANEOUS | Unassigned | Miscellaneous | \$0.00 | \$11.62 | \$0.00 | \$0.00 | 0.00 | |
| Water Replacement | 651 | 00000 | 47140 | 651-00000-47140 | WATER AVAILABILITY RESIDENTIAL | Unassigned | Utility Charges | \$928,783.34 | \$962,211.35 | \$1,781,855.00 | \$1,520,319.00 | -261,536.00 | -14.68% |
| Water Replacement | 651 | 00000 | 47150 | 651-00000-47150 | WATER AVAILABILITY COMM/INDUST | Unassigned | Utility Charges | \$125,070.07 | \$128,943.85 | \$303,390.00 | \$246,769.00 | -56,621.00 | -18.66% |
| Water Replacement | 651 | 00000 | 47160 | 651-00000-47160 | WATER AVAILABILITY INSTITUTION | Unassigned | Utility Charges | \$77,073.81 | \$80,803.85 | \$201,532.00 | \$251,153.00 | 49,621.00 | 24.62% |
| Water Replacement | 651 | 00000 | 47170 | 651-00000-47170 | WATER SERVICE CONNECTION CHARG | Unassigned | Utility Charges | \$94,600.00 | \$19,600.00 | \$37,000.00 | \$37,000.00 | 0.00 | 0.00% |
| | | | | | Total Revenue | | | \$1,255,779.10 | \$1,191,570.67 | \$2,346,177.00 | \$2,077,641.00 | -268,536.00 | -11.45% |
| | | | | | | | | | | | | | |
| Water Replacement | 651 | 49440 | 56494 | 651-49440-56494 | TRANSFER TO CP 494 | Water Treatment Plants | Transfers Out | \$6,631.52 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| | | | | | Total Expenses | | | \$6,631.52 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| | | | | | | | | | | | | | |
| | | | | Total Water Replacement Revenue over/under Expenses | | | | \$1,249,147.58 | \$1,191,570.67 | \$2,346,177.00 | \$2,077,641.00 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-------------|-----------|-----------------|-------------|-----------------|--------------------------------|-----------------|-----------------------|----------------|----------------|---------------------|----------------------------|----------------------------|------------------------------|
| | | Storm Water | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Storm Water | 652 | 00000 | 44399 | 652-00000-44399 | OTHER PW CHARGES FOR SERVICE | Unassigned | Charges for Services | \$858.84 | \$1,440.82 | \$0.00 | \$0.00 | 0.00 | |
| Storm Water | 652 | 00000 | 44901 | 652-00000-44901 | STORM WATER-CONNECTION FEE | Unassigned | Charges for Services | \$94,600.00 | \$17,600.00 | \$40,000.00 | \$40,000.00 | 0.00 | 0.00% |
| Storm Water | 652 | 00000 | 44902 | 652-00000-44902 | STORM WATER-SURF DRAINAGE CHRG | Unassigned | Charges for Services | \$600.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Storm Water | 652 | 00000 | 44903 | 652-00000-44903 | STORM WATER-UTILITY FEE | Unassigned | Charges for Services | \$1,295,018.26 | \$1,306,751.70 | \$1,237,500.00 | \$1,237,500.00 | 0.00 | 0.00% |
| Storm Water | 652 | 00000 | 44999 | 652-00000-44999 | OTHER CHARGES FOR SERVICES NOC | Unassigned | Charges for Services | \$0.00 | \$3,691.55 | \$0.00 | \$0.00 | 0.00 | |
| Storm Water | 652 | 00000 | 46210 | 652-00000-46210 | INTEREST - DEPOSIT/INVESTMENT | Unassigned | Miscellaneous | \$22,439.89 | \$1,379.55 | \$20,000.00 | \$20,000.00 | 0.00 | 0.00% |
| Storm Water | 652 | 00000 | 46299 | 652-00000-46299 | OTHER MISCELLANEOUS - PW Pysl | Unassigned | Miscellaneous | \$0.00 | \$10.26 | \$0.00 | \$0.00 | 0.00 | |
| | | | | | Total Revenue | | | \$1,413,516.99 | \$1,330,873.88 | \$1,297,500.00 | \$1,297,500.00 | 0.00 | 0.00% |
| | | | | | | | | | | | | | |

City of Red Wing 2023 Proposed Final Budget

EXHIBIT A

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-------------|-----------|-----------------|-------------|-----------------|--------------------------------|-----------------|------------------------|--------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| Storm Water | 652 | 43150 | 51105 | 652-43150-51105 | WAGES & SALARIES - FULL TIME | Storm Water | Salaries and Wages | \$33,928.37 | \$36,876.92 | \$36,794.16 | \$49,687.62 | 12,893.46 | 35.04% |
| Storm Water | 652 | 43150 | 51120 | 652-43150-51120 | WAGES & SALARIES - TEMPORARY | Storm Water | Salaries and Wages | \$5,816.00 | \$6,659.77 | \$6,887.00 | \$6,887.00 | 0.00 | 0.00% |
| Storm Water | 652 | 43150 | 51125 | 652-43150-51125 | OVERTIME WAGES - PART TIME | Storm Water | Salaries and Wages | \$0.00 | \$40.50 | \$0.00 | \$0.00 | 0.00 | |
| Storm Water | 652 | 43150 | 51130 | 652-43150-51130 | MERIT & STEP | Storm Water | Salaries and Wages | \$0.00 | \$0.00 | \$1,839.71 | \$0.00 | -1,839.71 | -100.00% |
| Storm Water | 652 | 43150 | 51215 | 652-43150-51215 | ACCRUED VACATION | Storm Water | Salaries and Wages | \$2,144.38 | \$41.32 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| Storm Water | 652 | 43150 | 51217 | 652-43150-51217 | VOLUNTARY SUCCESSION PLAN | Storm Water | Salaries and Wages | \$0.00 | \$0.00 | \$707.58 | \$0.00 | -707.58 | -100.00% |
| Storm Water | 652 | 43150 | 51220 | 652-43150-51220 | ACCRUED SICK LEAVE | Storm Water | Salaries and Wages | \$650.85 | \$730.49 | \$506.19 | \$506.19 | 0.00 | 0.00% |
| Storm Water | 652 | 43150 | 51305 | 652-43150-51305 | PERA CONTRIBUTIONS | Storm Water | Salaries and Wages | \$2,453.74 | \$2,668.92 | \$2,776.05 | \$3,726.57 | 950.52 | 34.24% |
| Storm Water | 652 | 43150 | 51310 | 652-43150-51310 | FICA CONTRIBUTIONS | Storm Water | Salaries and Wages | \$2,935.51 | \$3,249.35 | \$3,009.62 | \$3,801.11 | 791.49 | 26.30% |
| Storm Water | 652 | 43150 | 51405 | 652-43150-51405 | EMPLOYEE INS - HOSPITALIZATION | Storm Water | Salaries and Wages | \$6,360.00 | \$6,461.49 | \$7,102.01 | \$18,065.39 | 10,963.38 | 154.37% |
| Storm Water | 652 | 43150 | 51408 | 652-43150-51408 | EMPLOYEE INS - DENTAL | Storm Water | Salaries and Wages | \$139.51 | \$118.27 | \$119.23 | \$389.94 | 270.71 | 227.05% |
| Storm Water | 652 | 43150 | 51409 | 652-43150-51409 | EMPLOYEE INS - LIFE & ADD | Storm Water | Salaries and Wages | | \$4.95 | \$59.40 | \$52.80 | -6.60 | -11.11% |
| Storm Water | 652 | 43150 | 51410 | 652-43150-51410 | EMPLOYEE INS - LOSS OF INCOME | Storm Water | Salaries and Wages | \$119.64 | \$98.47 | \$104.86 | \$141.62 | 36.76 | 35.06% |
| Storm Water | 652 | 43150 | 51505 | 652-43150-51505 | WORKERS' COMPENSATION INS | Storm Water | Salaries and Wages | \$4,022.00 | \$1,509.00 | \$4,650.26 | \$4,789.76 | 139.50 | 3.00% |
| Storm Water | 652 | 43150 | 52115 | 652-43150-52115 | PRINTED FORMS & PAPER | Storm Water | Supplies and Equipment | | \$512.50 | \$0.00 | \$0.00 | 0.00 | |
| Storm Water | 652 | 43150 | 52145 | 652-43150-52145 | COMPUTER & SYSTEM SOFTWARE | Storm Water | Supplies and Equipment | \$8,457.09 | \$11,419.84 | \$11,100.00 | \$11,100.00 | 0.00 | 0.00% |
| Storm Water | 652 | 43150 | 52215 | 652-43150-52215 | MOTOR FUELS | Storm Water | Supplies and Equipment | \$6,405.84 | \$9,596.26 | \$10,000.00 | \$16,000.00 | 6,000.00 | 60.00% |
| Storm Water | 652 | 43150 | 52278 | 652-43150-52278 | CONCRETE | Storm Water | Supplies and Equipment | \$22,359.31 | \$6,756.20 | \$10,000.00 | \$10,000.00 | 0.00 | 0.00% |
| Storm Water | 652 | 43150 | 52279 | 652-43150-52279 | BITUMINOUS MIXES | Storm Water | Supplies and Equipment | \$5,243.45 | \$1,649.46 | \$5,000.00 | \$5,000.00 | 0.00 | 0.00% |
| Storm Water | 652 | 43150 | 52299 | 652-43150-52299 | OTHER OPERATING SUPPLIES NOC | Storm Water | Supplies and Equipment | \$5,155.54 | \$3,329.45 | \$5,000.00 | \$5,000.00 | 0.00 | 0.00% |
| Storm Water | 652 | 43150 | 52305 | 652-43150-52305 | MISCELLANEOUS EQUIPMENT PARTS | Storm Water | Supplies and Equipment | \$1,145.49 | \$1,402.65 | \$0.00 | \$2,000.00 | 2,000.00 | |
| Storm Water | 652 | 43150 | 52310 | 652-43150-52310 | TIRES | Storm Water | Supplies and Equipment | \$409.33 | \$717.46 | \$700.00 | \$700.00 | 0.00 | 0.00% |
| Storm Water | 652 | 43150 | 52340 | 652-43150-52340 | DISTRIBUTION REPAIR SUPPLIES | Storm Water | Supplies and Equipment | \$24,921.22 | \$17,047.87 | \$50,000.00 | \$50,000.00 | 0.00 | 0.00% |
| Storm Water | 652 | 43150 | 52350 | 652-43150-52350 | MOTOR VEHICLE REPAIR SUPPLIES | Storm Water | Supplies and Equipment | \$20,146.47 | \$21,150.71 | \$18,000.00 | \$20,000.00 | 2,000.00 | 11.11% |
| Storm Water | 652 | 43150 | 52405 | 652-43150-52405 | SMALL TOOLS | Storm Water | Supplies and Equipment | \$0.00 | \$0.00 | \$400.00 | \$400.00 | 0.00 | 0.00% |
| Storm Water | 652 | 43150 | 52415 | 652-43150-52415 | SAFETY EQUIPMENT | Storm Water | Supplies and Equipment | \$739.89 | \$1,531.65 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| Storm Water | 652 | 43150 | 53105 | 652-43150-53105 | PROFESSIONAL SERVICES | Storm Water | Contracted Services | \$15,420.55 | \$11,471.85 | \$60,000.00 | \$60,000.00 | 0.00 | 0.00% |
| Storm Water | 652 | 43150 | 53120 | 652-43150-53120 | ENGINEERING SERVICES - CITY | Storm Water | Contracted Services | \$30,057.68 | \$19,806.73 | \$51,010.00 | \$51,010.00 | 0.00 | 0.00% |
| Storm Water | 652 | 43150 | 53130 | 652-43150-53130 | PROGRAMMING SERVICES | Storm Water | Contracted Services | \$3,804.65 | \$5,191.37 | \$4,000.00 | \$5,000.00 | 1,000.00 | 25.00% |
| Storm Water | 652 | 43150 | 53135 | 652-43150-53135 | CONSULTING SERVICES | Storm Water | Contracted Services | \$5,543.76 | \$85,611.28 | \$70,000.00 | \$70,000.00 | 0.00 | 0.00% |
| Storm Water | 652 | 43150 | 53162 | 652-43150-53162 | TESTING SERVICES | Storm Water | Contracted Services | \$0.00 | \$420.00 | \$0.00 | \$0.00 | 0.00 | |
| Storm Water | 652 | 43150 | 53165 | 652-43150-53165 | PUBLIC WORKS LABOR CHARGES | Storm Water | Contracted Services | \$278,894.74 | \$240,675.81 | \$200,000.00 | \$200,000.00 | 0.00 | 0.00% |
| Storm Water | 652 | 43150 | 53170 | 652-43150-53170 | LAUNDRY SERVICES | Storm Water | Contracted Services | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 0.00 | 0.00% |
| Storm Water | 652 | 43150 | 53199 | 652-43150-53199 | OTHER PROF SERVICES NOC | Storm Water | Contracted Services | \$2,407.70 | \$592.41 | \$0.00 | \$0.00 | 0.00 | |
| Storm Water | 652 | 43150 | 53205 | 652-43150-53205 | TELEPHONE | Storm Water | Contracted Services | \$954.20 | \$1,309.31 | \$1,600.00 | \$1,600.00 | 0.00 | 0.00% |
| Storm Water | 652 | 43150 | 53210 | 652-43150-53210 | POSTAGE | Storm Water | Contracted Services | \$0.00 | \$775.65 | \$0.00 | \$0.00 | 0.00 | |
| Storm Water | 652 | 43150 | 53305 | 652-43150-53305 | TRAVEL EXP - PLANE, TRAIN, ETC | Storm Water | Contracted Services | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.00 | 0.00% |
| Storm Water | 652 | 43150 | 53310 | 652-43150-53310 | LODGING | Storm Water | Contracted Services | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.00 | 0.00% |
| Storm Water | 652 | 43150 | 53320 | 652-43150-53320 | MEALS | Storm Water | Contracted Services | \$30.16 | \$0.00 | \$150.00 | \$150.00 | 0.00 | 0.00% |
| Storm Water | 652 | 43150 | 53330 | 652-43150-53330 | REGISTRATION & TUITION | Storm Water | Contracted Services | \$220.00 | \$200.00 | \$600.00 | \$600.00 | 0.00 | 0.00% |
| Storm Water | 652 | 43150 | 53449 | 652-43150-53449 | OTHER ADVERTISING NOC | Storm Water | Contracted Services | \$21.12 | \$471.65 | \$800.00 | \$800.00 | 0.00 | 0.00% |
| Storm Water | 652 | 43150 | 53455 | 652-43150-53455 | LEGAL NOTICES PUBLISHING | Storm Water | Contracted Services | \$261.90 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Storm Water | 652 | 43150 | 53505 | 652-43150-53505 | INSURANCE PREMIUMS | Storm Water | Contracted Services | \$3,565.65 | \$3,396.00 | \$3,743.87 | \$3,743.87 | 0.00 | 0.00% |
| Storm Water | 652 | 43150 | 53615 | 652-43150-53615 | VEHICLE REPAIRS & MAINTENANCE | Storm Water | Contracted Services | \$34,259.27 | \$18,409.38 | \$25,000.00 | \$25,000.00 | 0.00 | 0.00% |
| Storm Water | 652 | 43150 | 53699 | 652-43150-53699 | REPAIRS & MAINTENANCE NOC | Storm Water | Contracted Services | \$13,125.00 | \$13,159.67 | \$13,200.00 | \$13,200.00 | 0.00 | 0.00% |
| Storm Water | 652 | 43150 | 53730 | 652-43150-53730 | MACHINERY RENTALS & LEASES | Storm Water | Contracted Services | \$1,190.00 | \$200.00 | \$7,500.00 | \$7,500.00 | 0.00 | 0.00% |
| Storm Water | 652 | 43150 | 53750 | 652-43150-53750 | EQUIP USAGE RENTALS & LEASES | Storm Water | Contracted Services | \$3,195.36 | \$0.00 | \$7,800.00 | \$7,800.00 | 0.00 | 0.00% |
| Storm Water | 652 | 43150 | 53751 | 652-43150-53751 | EQUIPMENT USAGE - EXTERNAL | Storm Water | Contracted Services | \$58,443.71 | \$36,903.53 | \$75,000.00 | \$75,000.00 | 0.00 | 0.00% |
| Storm Water | 652 | 43150 | 53805 | 652-43150-53805 | DEPRECIATION EXPENSE | Storm Water | Contracted Services | \$49,597.63 | \$49,597.63 | \$58,500.00 | \$58,500.00 | 0.00 | 0.00% |
| Storm Water | 652 | 43150 | 53904 | 652-43150-53904 | DUES & MEMBERSHIPS | Storm Water | Contracted Services | \$0.00 | \$1,735.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Storm Water | 652 | 43150 | 53908 | 652-43150-53908 | LICENSES & PERMITS | Storm Water | Contracted Services | \$780.00 | \$0.00 | \$400.00 | \$400.00 | 0.00 | 0.00% |
| Storm Water | 652 | 43150 | 53972 | 652-43150-53972 | COVID UTILITY ASSISTANCE | Storm Water | Contracted Services | | \$5,191.55 | \$0.00 | \$0.00 | 0.00 | |
| Storm Water | 652 | 43150 | 54000 | 652-43150-54000 | CAPITAL OUTLAY CONTRA ACCOUNT | Storm Water | Capital Outlays | \$0.00 | -\$13,885.83 | \$0.00 | \$0.00 | 0.00 | |
| Storm Water | 652 | 43150 | 54242 | 652-43150-54242 | SEWER CONSTRUCTION | Storm Water | Capital Outlays | \$0.00 | \$13,885.83 | \$1,300,000.00 | \$450,000.00 | -850,000.00 | -65.38% |
| Storm Water | 652 | 43150 | 56409 | 652-43150-56409 | TRANSFER TO CP 409 | Storm Water | Transfers Out | \$39,447.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Storm Water | 652 | 43150 | 56420 | 652-43150-56420 | TRANSFER TO CP 420 | Storm Water | Transfers Out | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | -100,000.00 | -100.00% |
| Storm Water | 652 | 43150 | 56439 | 652-43150-56439 | TRANSFER TO CP 439 | Storm Water | Transfers Out | \$39,600.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-------------|-----------|-----------------|-------------|-----------------|---------------------------------------------------|----------------------------|-----------------------|----------------|----------------|---------------------|----------------------------|----------------------------|------------------------------|
| Storm Water | 652 | 43150 | 56440 | 652-43150-56440 | TRANSFER TO CP - 440 | Storm Water | Transfers Out | | | \$39,600.00 | \$0.00 | -39,600.00 | -100.00% |
| Storm Water | 652 | 43150 | 56475 | 652-43150-56475 | TRANSFER TO CP 475 | Storm Water | Transfers Out | | \$84,000.00 | \$391,051.00 | \$0.00 | -391,051.00 | -100.00% |
| Storm Water | 652 | 43150 | 56477 | 652-43150-56477 | TRANSFER TO CP 477 | Storm Water | Transfers Out | | \$0.00 | \$250,000.00 | \$0.00 | -250,000.00 | -100.00% |
| Storm Water | 652 | 43150 | 56478 | 652-43150-56478 | TRANSFER TO CP 478 | | | | | \$0.00 | \$167,000.00 | 167,000.00 | |
| Storm Water | 652 | 43150 | 56499 | 652-43150-56499 | TRANSFER TO CP 499 | Storm Water | Transfers Out | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Storm Water | 652 | 43150 | 56602 | 652-43150-56602 | TRANSFER TO SEWER FUND | Storm Water | Transfers Out | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | 0.00 | |
| Storm Water | 652 | 43155 | 51105 | 652-43155-51105 | WAGES & SALARIES - FULL TIME | Storm Water Administration | Salaries and Wages | \$103,995.99 | \$107,625.06 | \$110,191.33 | \$122,680.26 | 12,488.93 | 11.33% |
| Storm Water | 652 | 43155 | 51110 | 652-43155-51110 | OVERTIME WAGES - FULL TIME | Storm Water Administration | Salaries and Wages | \$35.80 | \$9.58 | \$0.00 | \$0.00 | 0.00 | |
| Storm Water | 652 | 43155 | 51130 | 652-43155-51130 | MERIT & STEP | Storm Water Administration | Salaries and Wages | \$0.00 | \$0.00 | \$4,119.14 | \$0.00 | -4,119.14 | -100.00% |
| Storm Water | 652 | 43155 | 51215 | 652-43155-51215 | ACCRUED VACATION | Storm Water Administration | Salaries and Wages | \$6,314.74 | \$2,210.34 | \$3,000.00 | \$3,000.00 | 0.00 | 0.00% |
| Storm Water | 652 | 43155 | 51217 | 652-43155-51217 | VOLUNTARY SUCCESSION PLAN | Storm Water Administration | Salaries and Wages | \$0.00 | \$0.00 | \$1,584.28 | \$5,560.80 | 3,976.52 | 251.00% |
| Storm Water | 652 | 43155 | 51220 | 652-43155-51220 | ACCRUED SICK LEAVE | Storm Water Administration | Salaries and Wages | \$2,512.10 | \$2,979.46 | \$1,224.48 | \$1,224.48 | 0.00 | 0.00% |
| Storm Water | 652 | 43155 | 51305 | 652-43155-51305 | PERA CONTRIBUTIONS | Storm Water Administration | Salaries and Wages | \$7,404.81 | \$7,751.17 | \$8,376.45 | \$9,201.02 | 824.57 | 9.84% |
| Storm Water | 652 | 43155 | 51310 | 652-43155-51310 | FICA CONTRIBUTIONS | Storm Water Administration | Salaries and Wages | \$7,678.96 | \$8,055.47 | \$10,036.40 | \$9,958.94 | -77.46 | -0.77% |
| Storm Water | 652 | 43155 | 51405 | 652-43155-51405 | EMPLOYEE INS - HOSPITALIZATION | Storm Water Administration | Salaries and Wages | \$27,988.74 | \$29,801.70 | \$34,191.84 | \$38,460.70 | 4,268.86 | 12.49% |
| Storm Water | 652 | 43155 | 51408 | 652-43155-51408 | EMPLOYEE INS - DENTAL | Storm Water Administration | Salaries and Wages | \$924.05 | \$716.16 | \$781.40 | \$820.24 | 38.84 | 4.97% |
| Storm Water | 652 | 43155 | 51409 | 652-43155-51409 | EMPLOYEE INS - LIFE & ADD | Storm Water Administration | Salaries and Wages | | \$12.22 | \$145.86 | \$168.96 | 23.10 | 15.84% |
| Storm Water | 652 | 43155 | 51410 | 652-43155-51410 | EMPLOYEE INS - LOSS OF INCOME | Storm Water Administration | Salaries and Wages | \$360.67 | \$284.90 | \$314.05 | \$349.64 | 35.59 | 11.33% |
| Storm Water | 652 | 43155 | 51505 | 652-43155-51505 | WORKERS' COMPENSATION INS | Storm Water Administration | Salaries and Wages | \$776.00 | \$759.00 | \$869.40 | \$895.48 | 26.08 | 3.00% |
| Storm Water | 652 | 43155 | 53100 | 652-43155-53100 | ADMINISTRATION SERVICES | Storm Water Administration | Contracted Services | \$68,332.14 | \$76,248.00 | \$79,851.00 | \$82,511.00 | 2,660.00 | 3.33% |
| Storm Water | 652 | 43155 | 53101 | 652-43155-53101 | ADMINISTRATION SERVICES - OTHER | Storm Water Administration | Contracted Services | \$0.00 | \$4,744.00 | \$4,996.00 | \$5,272.00 | 276.00 | 5.52% |
| Storm Water | 652 | 43155 | 53325 | 652-43155-53325 | MILEAGE REIMBURSEMENT | Storm Water Administration | Contracted Services | \$0.00 | \$0.00 | \$50.00 | \$50.00 | 0.00 | 0.00% |
| Storm Water | 652 | 43155 | 53345 | 652-43155-53345 | VEHICLE ALLOWANCE | Storm Water Administration | Contracted Services | \$1,611.00 | \$1,941.00 | \$1,941.00 | \$1,941.00 | 0.00 | 0.00% |
| Storm Water | 652 | 43155 | 53645 | 652-43155-53645 | MAINTENANCE SERVICE AGREEMENT | Storm Water Administration | Contracted Services | \$825.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Storm Water | 652 | 43155 | 56101 | 652-43155-56101 | TRANSFER TO GENERAL | Storm Water Administration | Transfers Out | \$4,416.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| | | | | | Total Expenses | | | \$1,032,549.71 | \$1,005,830.38 | \$3,102,633.57 | \$1,693,896.39 | -1,408,737.18 | -45.40% |
| | | | | | | | | | | | | | |
| | | | | | Total Storm Water Revenue over/under Expenditures | | | \$380,967.28 | \$325,043.50 | -\$1,805,133.57 | -\$396,396.39 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-----------|-----------|-----------------|-------------|------------|---------------------------------------|-----------------|-----------------------|-----------------|-----------------|---------------------|----------------------------|----------------------------|------------------------------|
| | | | | | Total Enterprise Fund Revenues | | | \$34,510,093.33 | \$32,327,792.83 | \$31,575,946.24 | \$32,816,362.01 | | |
| | | | | | Total Enterprise Fund Expenditures | | | \$24,487,968.30 | \$28,074,955.65 | \$32,099,041.73 | \$32,266,046.10 | | |
| | | | | | Total Revenue over/under Expenditures | | | \$10,022,125.03 | \$4,252,837.18 | -\$523,095.49 | \$550,315.91 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------------------------------|-----------|-----------------|-------------|-----------------|-------------------------|-----------------|-------------------------|----------------|----------------|---------------------|----------------------------|----------------------------|------------------------------|
| Admin Services Internal Service Fund | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Admin Services ISF | 701 | 00000 | 44155 | 701-00000-44155 | ADMIN CHARGES TO OTHERS | Unassigned | Charges for Services | \$2,085,987.81 | \$2,293,879.00 | \$2,475,919.00 | \$2,682,996.00 | 207,077.00 | 8.36% |
| Admin Services ISF | 701 | 00000 | 46281 | 701-00000-46281 | REFUNDS | Unassigned | Miscellaneous | \$7,850.00 | \$2,667.57 | \$0.00 | \$0.00 | 0.00 | |
| Admin Services ISF | 701 | 00000 | 46299 | 701-00000-46299 | OTHER MISCELLANEOUS | Unassigned | Miscellaneous | \$450.00 | \$335.00 | \$7,370.00 | \$7,370.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 00000 | 49101 | 701-00000-49101 | TRANSFER FROM GENERAL | Unassigned | Other Financing Sources | \$0.00 | \$4,400.00 | \$0.00 | \$0.00 | 0.00 | |
| | | | | | Total Revenue | | | \$2,094,287.81 | \$2,301,281.57 | \$2,483,289.00 | \$2,690,366.00 | 207,077.00 | 8.34% |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------------|-----------|-----------------|-------------|-----------------|--------------------------------|------------------------------|------------------------|--------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| Admin Services ISF | 701 | 41320 | 51105 | 701-41320-51105 | WAGES & SALARIES - FULL TIME | Council Administrator | Salaries and Wages | \$164,450.79 | \$192,030.00 | \$158,046.46 | \$170,513.62 | 12,467.16 | 7.89% |
| Admin Services ISF | 701 | 41320 | 51130 | 701-41320-51130 | MERIT & STEP | Council Administrator | Salaries and Wages | \$0.00 | \$0.00 | \$7,902.32 | \$0.00 | -7,902.32 | -100.00% |
| Admin Services ISF | 701 | 41320 | 51215 | 701-41320-51215 | ACCRUED VACATION | Council Administrator | Salaries and Wages | \$13,073.08 | -\$14,370.65 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41320 | 51217 | 701-41320-51217 | VOLUNTARY SUCCESSION PLAN | Council Administrator | Salaries and Wages | \$0.00 | \$0.00 | \$3,039.35 | \$0.00 | -3,039.35 | -100.00% |
| Admin Services ISF | 701 | 41320 | 51220 | 701-41320-51220 | ACCRUED SICK LEAVE | Council Administrator | Salaries and Wages | \$849.08 | \$2,157.89 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41320 | 51305 | 701-41320-51305 | PERA CONTRIBUTIONS | Council Administrator | Salaries and Wages | \$11,690.75 | \$12,406.59 | \$11,853.48 | \$12,788.52 | 935.04 | 7.89% |
| Admin Services ISF | 701 | 41320 | 51310 | 701-41320-51310 | FICA CONTRIBUTIONS | Council Administrator | Salaries and Wages | \$10,844.97 | \$11,684.95 | \$13,478.39 | \$13,595.09 | 116.70 | 0.87% |
| Admin Services ISF | 701 | 41320 | 51405 | 701-41320-51405 | EMPLOYEE INS - HOSPITALIZATION | Council Administrator | Salaries and Wages | \$28,224.11 | \$27,669.61 | \$31,808.28 | \$36,525.94 | 4,717.66 | 14.83% |
| Admin Services ISF | 701 | 41320 | 51408 | 701-41320-51408 | EMPLOYEE INS - DENTAL | Council Administrator | Salaries and Wages | \$679.96 | \$576.27 | \$581.28 | \$621.84 | 40.56 | 6.98% |
| Admin Services ISF | 701 | 41320 | 51409 | 701-41320-51409 | EMPLOYEE INS - LIFE & ADD | Council Administrator | Salaries and Wages | | \$11.00 | \$132.00 | \$132.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41320 | 51410 | 701-41320-51410 | EMPLOYEE INS - LOSS OF INCOME | Council Administrator | Salaries and Wages | \$547.38 | \$438.69 | \$450.43 | \$485.96 | 35.53 | 7.89% |
| Admin Services ISF | 701 | 41320 | 51505 | 701-41320-51505 | WORKERS' COMPENSATION INS | Council Administrator | Salaries and Wages | \$1,197.00 | \$1,259.00 | \$1,341.36 | \$1,381.60 | 40.24 | 3.00% |
| Admin Services ISF | 701 | 41320 | 52105 | 701-41320-52105 | OFFICE ACCESSORIES | Council Administrator | Supplies and Equipment | \$704.38 | \$1,616.44 | \$350.00 | \$350.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41320 | 52110 | 701-41320-52110 | DUPLICATING & COPYING SUPPLIES | Council Administrator | Supplies and Equipment | \$6,546.57 | \$9,439.34 | \$7,500.00 | \$7,500.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41320 | 52115 | 701-41320-52115 | PRINTED FORMS & PAPER | Council Administrator | Supplies and Equipment | \$268.93 | \$91.78 | \$50.00 | \$50.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41320 | 52255 | 701-41320-52255 | TRAINING/INSTRUCTION SUPPLIES | Council Administrator | Supplies and Equipment | \$0.00 | \$83.57 | \$0.00 | \$0.00 | 0.00 | |
| Admin Services ISF | 701 | 41320 | 52299 | 701-41320-52299 | OTHER OPERATING SUPPLIES NOC | Council Administrator | Supplies and Equipment | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41320 | 52410 | 701-41320-52410 | MINOR OFFICE EQUIPMENT | Council Administrator | Supplies and Equipment | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41320 | 53150 | 701-41320-53150 | IT SERVICES | Council Administrator | Contracted Services | \$10,065.00 | \$13,944.00 | \$15,365.00 | \$17,165.00 | 1,800.00 | 11.71% |
| Admin Services ISF | 701 | 41320 | 53199 | 701-41320-53199 | OTHER PROF SERVICES NOC | Council Administrator | Contracted Services | \$5,622.25 | \$1,372.50 | \$4,000.00 | \$4,000.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41320 | 53205 | 701-41320-53205 | TELEPHONE | Council Administrator | Contracted Services | \$2,740.85 | \$3,510.39 | \$6,000.00 | \$6,000.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41320 | 53210 | 701-41320-53210 | POSTAGE | Council Administrator | Contracted Services | \$281.80 | \$620.89 | \$600.00 | \$600.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41320 | 53305 | 701-41320-53305 | TRAVEL EXP - PLANE, TRAIN, ETC | Council Administrator | Contracted Services | \$0.00 | \$306.80 | \$0.00 | \$0.00 | 0.00 | |
| Admin Services ISF | 701 | 41320 | 53310 | 701-41320-53310 | LODGING | Council Administrator | Contracted Services | \$0.00 | \$867.23 | \$800.00 | \$800.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41320 | 53320 | 701-41320-53320 | MEALS | Council Administrator | Contracted Services | \$43.44 | \$314.56 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41320 | 53330 | 701-41320-53330 | REGISTRATION & TUITION | Council Administrator | Contracted Services | \$1,128.80 | \$1,118.00 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41320 | 53345 | 701-41320-53345 | VEHICLE ALLOWANCE | Council Administrator | Contracted Services | \$7,200.00 | \$7,200.00 | \$7,200.00 | \$7,200.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41320 | 53499 | 701-41320-53499 | OTHER PRINTING & BINDING NOC | Council Administrator | Contracted Services | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41320 | 53505 | 701-41320-53505 | INSURANCE PREMIUMS | Council Administrator | Contracted Services | \$682.99 | \$658.00 | \$717.11 | \$717.11 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41320 | 53750 | 701-41320-53750 | EQUIP USAGE RENTALS & LEASES | Council Administrator | Contracted Services | \$1.73 | \$230.48 | \$0.00 | \$0.00 | 0.00 | |
| Admin Services ISF | 701 | 41320 | 53904 | 701-41320-53904 | DUES & MEMBERSHIPS | Council Administrator | Contracted Services | \$1,643.02 | \$1,586.89 | \$1,600.00 | \$1,600.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41320 | 53905 | 701-41320-53905 | AWARDS | Council Administrator | Contracted Services | \$310.50 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Admin Services ISF | 701 | 41320 | 53906 | 701-41320-53906 | SUBSCRIPTIONS | Council Administrator | Contracted Services | \$0.00 | \$231.29 | \$0.00 | \$0.00 | 0.00 | |
| Admin Services ISF | 701 | 41320 | 53907 | 701-41320-53907 | BOOKS | Council Administrator | Contracted Services | \$0.00 | \$0.00 | \$50.00 | \$50.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41320 | 53991 | 701-41320-53991 | BANK FINANCE CHARGES | Council Administrator | Contracted Services | \$63.84 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Admin Services ISF | 701 | 41320 | 53999 | 701-41320-53999 | OTHER MISCELLANEOUS OPERATING | Council Administrator | Contracted Services | \$0.00 | \$59.76 | \$0.00 | \$0.00 | 0.00 | |
| Admin Services ISF | 701 | 41325 | 51105 | 701-41325-51105 | WAGES & SALARIES - FULL TIME | Administrative Customer Serv | Salaries and Wages | \$103,187.82 | \$93,671.42 | \$107,910.40 | \$114,975.27 | 7,064.87 | 6.55% |
| Admin Services ISF | 701 | 41325 | 51110 | 701-41325-51110 | OVERTIME WAGES - FULL TIME | Administrative Customer Serv | Salaries and Wages | \$43.11 | \$223.57 | \$0.00 | \$0.00 | 0.00 | |
| Admin Services ISF | 701 | 41325 | 51120 | 701-41325-51120 | WAGES & SALARIES - TEMPORARY | Administrative Customer Serv | Salaries and Wages | \$0.00 | \$7,117.54 | \$0.00 | \$0.00 | 0.00 | |
| Admin Services ISF | 701 | 41325 | 51125 | 701-41325-51125 | OVERTIME WAGES - PART TIME, SE | Administrative Customer Serv | Salaries and Wages | \$0.00 | \$12.60 | \$0.00 | \$0.00 | 0.00 | |
| Admin Services ISF | 701 | 41325 | 51130 | 701-41325-51130 | MERIT & STEP | Administrative Customer Serv | Salaries and Wages | \$0.00 | \$0.00 | \$750.00 | \$700.00 | -50.00 | -6.67% |
| Admin Services ISF | 701 | 41325 | 51215 | 701-41325-51215 | ACCRUED VACATION | Administrative Customer Serv | Salaries and Wages | \$997.35 | \$16.86 | \$725.58 | \$725.58 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41325 | 51220 | 701-41325-51220 | ACCRUED SICK LEAVE | Administrative Customer Serv | Salaries and Wages | \$1,768.12 | \$34.94 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41325 | 51305 | 701-41325-51305 | PERA CONTRIBUTIONS | Administrative Customer Serv | Salaries and Wages | \$4,790.00 | \$6,685.73 | \$8,149.53 | \$8,623.14 | 473.61 | 5.81% |
| Admin Services ISF | 701 | 41325 | 51310 | 701-41325-51310 | FICA CONTRIBUTIONS | Administrative Customer Serv | Salaries and Wages | \$7,363.45 | \$7,223.76 | \$8,312.52 | \$8,795.61 | 483.09 | 5.81% |
| Admin Services ISF | 701 | 41325 | 51405 | 701-41325-51405 | EMPLOYEE INS - HOSPITALIZATION | Administrative Customer Serv | Salaries and Wages | \$56,433.96 | \$40,636.53 | \$63,616.56 | \$52,320.60 | -11,295.96 | -17.76% |
| Admin Services ISF | 701 | 41325 | 51408 | 701-41325-51408 | EMPLOYEE INS - DENTAL | Administrative Customer Serv | Salaries and Wages | \$1,757.07 | \$1,149.02 | \$1,841.28 | \$1,304.41 | -536.87 | -29.16% |
| Admin Services ISF | 701 | 41325 | 51409 | 701-41325-51409 | EMPLOYEE INS - LIFE & ADD | Administrative Customer Serv | Salaries and Wages | | \$11.00 | \$132.00 | \$132.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41325 | 51410 | 701-41325-51410 | EMPLOYEE INS - LOSS OF INCOME | Administrative Customer Serv | Salaries and Wages | \$376.42 | \$257.52 | \$307.54 | \$327.68 | 20.14 | 6.55% |
| Admin Services ISF | 701 | 41325 | 51505 | 701-41325-51505 | WORKERS' COMPENSATION INS | Administrative Customer Serv | Salaries and Wages | \$794.00 | \$893.00 | \$917.01 | \$0.00 | -917.01 | -100.00% |
| Admin Services ISF | 701 | 41325 | 52105 | 701-41325-52105 | OFFICE ACCESSORIES | Administrative Customer Serv | Supplies and Equipment | \$1,309.32 | \$826.36 | \$1,300.00 | \$1,300.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41325 | 52110 | 701-41325-52110 | DUPLICATING & COPYING SUPPLIES | Administrative Customer Serv | Supplies and Equipment | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41325 | 52115 | 701-41325-52115 | PRINTED FORMS & PAPER | Administrative Customer Serv | Supplies and Equipment | \$0.00 | \$0.00 | \$150.00 | \$150.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41325 | 52298 | 701-41325-52298 | WingIn University | Administrative Customer Serv | Supplies and Equipment | | | \$0.00 | \$200.00 | 200.00 | |
| Admin Services ISF | 701 | 41325 | 53150 | 701-41325-53150 | IT SERVICES | Administrative Customer Serv | Contracted Services | \$5,032.00 | \$6,972.00 | \$7,682.00 | \$8,582.00 | 900.00 | 11.72% |
| Admin Services ISF | 701 | 41325 | 53161 | 701-41325-53161 | PHYSICAL | Administrative Customer Serv | Contracted Services | \$46.50 | \$53.90 | \$0.00 | \$0.00 | 0.00 | |
| Admin Services ISF | 701 | 41325 | 53199 | 701-41325-53199 | OTHER PROF SERVICES NOC | Administrative Customer Serv | Contracted Services | \$0.00 | \$2,184.00 | \$0.00 | \$0.00 | 0.00 | |

City of Red Wing 2023 Proposed Final Budget

EXHIBIT A

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------------|-----------|-----------------|-------------|-----------------|--------------------------------|------------------------------|------------------------|--------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| Admin Services ISF | 701 | 41325 | 53205 | 701-41325-53205 | TELEPHONE | Administrative Customer Serv | Contracted Services | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41325 | 53210 | 701-41325-53210 | POSTAGE | Administrative Customer Serv | Contracted Services | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41325 | 53310 | 701-41325-53310 | LODGING | Administrative Customer Serv | Contracted Services | \$326.10 | \$0.00 | \$850.00 | \$850.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41325 | 53320 | 701-41325-53320 | MEALS | Administrative Customer Serv | Contracted Services | \$0.00 | \$90.98 | \$225.00 | \$225.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41325 | 53325 | 701-41325-53325 | MILEAGE REIMBURSEMENT | Administrative Customer Serv | Contracted Services | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41325 | 53330 | 701-41325-53330 | REGISTRATION & TUITION | Administrative Customer Serv | Contracted Services | \$2,124.00 | \$0.00 | \$725.00 | \$725.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41325 | 53499 | 701-41325-53499 | OTHER PRINTING & BINDING NOC | Administrative Customer Serv | Contracted Services | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41325 | 53505 | 701-41325-53505 | INSURANCE PREMIUMS | Administrative Customer Serv | Contracted Services | \$503.66 | \$500.00 | \$528.67 | \$528.67 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41325 | 53750 | 701-41325-53750 | EQUIP USAGE RENTALS & LEASES | Administrative Customer Serv | Contracted Services | \$21.89 | \$4.48 | \$325.00 | \$325.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41325 | 53904 | 701-41325-53904 | DUES & MEMBERSHIPS | Administrative Customer Serv | Contracted Services | \$0.00 | \$0.00 | \$225.00 | \$225.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41400 | 51105 | 701-41400-51105 | WAGES & SALARIES - FULL TIME | City Clerk | Salaries and Wages | \$89,854.44 | \$99,367.30 | \$94,764.80 | \$97,586.32 | 2,821.52 | 2.98% |
| Admin Services ISF | 701 | 41400 | 51115 | 701-41400-51115 | WAGES & SALARIES - PART TIME | City Clerk | Salaries and Wages | \$0.00 | \$0.00 | \$10,920.00 | \$0.00 | -10,920.00 | -100.00% |
| Admin Services ISF | 701 | 41400 | 51120 | 701-41400-51120 | WAGES & SALARIES - TEMPORARY | City Clerk | Salaries and Wages | \$2,151.08 | \$5,143.67 | \$0.00 | \$0.00 | 0.00 | |
| Admin Services ISF | 701 | 41400 | 51130 | 701-41400-51130 | MERIT & STEP | City Clerk | Salaries and Wages | \$0.00 | \$0.00 | \$4,738.24 | \$0.00 | -4,738.24 | -100.00% |
| Admin Services ISF | 701 | 41400 | 51215 | 701-41400-51215 | ACCRUED VACATION | City Clerk | Salaries and Wages | \$14,288.86 | -\$3,911.62 | \$3,000.00 | \$3,000.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41400 | 51217 | 701-41400-51217 | VOLUNTARY SUCCESSION PLAN | City Clerk | Salaries and Wages | \$0.00 | \$0.00 | \$1,822.40 | \$0.00 | -1,822.40 | -100.00% |
| Admin Services ISF | 701 | 41400 | 51220 | 701-41400-51220 | ACCRUED SICK LEAVE | City Clerk | Salaries and Wages | \$1,702.35 | \$1,722.47 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41400 | 51305 | 701-41400-51305 | PERA CONTRIBUTIONS | City Clerk | Salaries and Wages | \$6,168.90 | \$6,803.86 | \$7,107.36 | \$7,318.97 | 211.61 | 2.98% |
| Admin Services ISF | 701 | 41400 | 51310 | 701-41400-51310 | FICA CONTRIBUTIONS | City Clerk | Salaries and Wages | \$6,633.85 | \$7,629.27 | \$8,586.78 | \$7,465.35 | -1,121.43 | -13.06% |
| Admin Services ISF | 701 | 41400 | 51405 | 701-41400-51405 | EMPLOYEE INS - HOSPITALIZATION | City Clerk | Salaries and Wages | \$28,306.83 | \$29,792.73 | \$31,808.28 | \$36,525.94 | 4,717.66 | 14.83% |
| Admin Services ISF | 701 | 41400 | 51408 | 701-41400-51408 | EMPLOYEE INS - DENTAL | City Clerk | Salaries and Wages | \$679.96 | \$576.27 | \$581.28 | \$621.84 | 40.56 | 6.98% |
| Admin Services ISF | 701 | 41400 | 51409 | 701-41400-51409 | EMPLOYEE INS - LIFE & ADD | City Clerk | Salaries and Wages | | \$11.00 | \$132.00 | \$132.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41400 | 51410 | 701-41400-51410 | EMPLOYEE INS - LOSS OF INCOME | City Clerk | Salaries and Wages | \$300.26 | \$251.39 | \$270.08 | \$278.12 | 8.04 | 2.98% |
| Admin Services ISF | 701 | 41400 | 51505 | 701-41400-51505 | WORKERS' COMPENSATION INS | City Clerk | Salaries and Wages | \$1,074.00 | \$796.00 | \$1,230.62 | \$1,267.53 | 36.91 | 3.00% |
| Admin Services ISF | 701 | 41400 | 52105 | 701-41400-52105 | OFFICE ACCESSORIES | City Clerk | Supplies and Equipment | \$430.34 | \$722.53 | \$1,300.00 | \$1,300.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41400 | 52110 | 701-41400-52110 | DUPLICATING & COPYING SUPPLIES | City Clerk | Supplies and Equipment | \$1,422.36 | \$287.69 | \$1,200.00 | \$1,200.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41400 | 52115 | 701-41400-52115 | PRINTED FORMS & PAPER | City Clerk | Supplies and Equipment | \$268.93 | \$91.78 | \$300.00 | \$300.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41400 | 52150 | 701-41400-52150 | OFFICE FURNITURE UNDER \$5,000 | City Clerk | Supplies and Equipment | \$0.00 | \$1,692.89 | \$0.00 | \$0.00 | 0.00 | |
| Admin Services ISF | 701 | 41400 | 52299 | 701-41400-52299 | OTHER OPERATING SUPPLIES NOC | City Clerk | Supplies and Equipment | \$163.62 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Admin Services ISF | 701 | 41400 | 53150 | 701-41400-53150 | IT SERVICES | City Clerk | Contracted Services | \$15,097.00 | \$20,928.00 | \$23,047.00 | \$25,748.00 | 2,701.00 | 11.72% |
| Admin Services ISF | 701 | 41400 | 53195 | 701-41400-53195 | RECORDING SERVICES | City Clerk | Contracted Services | \$1,059.65 | \$940.00 | \$1,100.00 | \$1,100.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41400 | 53199 | 701-41400-53199 | OTHER PROF SERVICES NOC | City Clerk | Contracted Services | \$25.76 | \$200.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41400 | 53205 | 701-41400-53205 | TELEPHONE | City Clerk | Contracted Services | \$240.61 | \$230.34 | \$1,650.00 | \$1,650.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41400 | 53210 | 701-41400-53210 | POSTAGE | City Clerk | Contracted Services | \$261.32 | \$644.98 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41400 | 53310 | 701-41400-53310 | LODGING | City Clerk | Contracted Services | \$0.00 | \$0.00 | \$2,950.00 | \$2,950.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41400 | 53320 | 701-41400-53320 | MEALS | City Clerk | Contracted Services | \$0.00 | \$65.53 | \$325.00 | \$325.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41400 | 53325 | 701-41400-53325 | MILEAGE REIMBURSEMENT | City Clerk | Contracted Services | \$0.00 | \$128.80 | \$250.00 | \$250.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41400 | 53330 | 701-41400-53330 | REGISTRATION & TUITION | City Clerk | Contracted Services | \$40.00 | \$1,354.19 | \$3,400.00 | \$3,400.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41400 | 53455 | 701-41400-53455 | LEGAL NOTICES PUBLISHING | City Clerk | Contracted Services | \$314.28 | \$241.50 | \$2,400.00 | \$2,400.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41400 | 53465 | 701-41400-53465 | ORDINANCE PUBLICATION | City Clerk | Contracted Services | \$2,811.06 | \$3,763.95 | \$5,500.00 | \$5,500.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41400 | 53499 | 701-41400-53499 | OTHER PRINTING & BINDING NOC | City Clerk | Contracted Services | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41400 | 53505 | 701-41400-53505 | INSURANCE PREMIUMS | City Clerk | Contracted Services | \$604.68 | \$580.00 | \$635.21 | \$635.21 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41400 | 53750 | 701-41400-53750 | EQUIP USAGE RENTALS & LEASES | City Clerk | Contracted Services | \$90.28 | \$210.87 | \$325.00 | \$325.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41400 | 53904 | 701-41400-53904 | DUES & MEMBERSHIPS | City Clerk | Contracted Services | \$45.00 | \$45.00 | \$540.00 | \$540.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41400 | 53906 | 701-41400-53906 | SUBSCRIPTIONS | City Clerk | Contracted Services | \$110.24 | \$110.24 | \$110.00 | \$110.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41400 | 53907 | 701-41400-53907 | BOOKS | City Clerk | Contracted Services | \$0.00 | \$25.75 | \$50.00 | \$50.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41520 | 51105 | 701-41520-51105 | WAGES & SALARIES - FULL TIME | Finance | Salaries and Wages | \$561,762.44 | \$671,351.70 | \$575,161.60 | \$629,846.65 | 54,685.05 | 9.51% |
| Admin Services ISF | 701 | 41520 | 51110 | 701-41520-51110 | OVERTIME WAGES - FULL TIME | Finance | Salaries and Wages | \$11,392.91 | \$11,527.45 | \$25,000.00 | \$25,000.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41520 | 51115 | 701-41520-51115 | WAGES & SALARIES - PART TIME | Finance | Salaries and Wages | \$29,722.85 | \$24,899.86 | \$25,950.08 | \$51,491.50 | 25,541.42 | 98.43% |
| Admin Services ISF | 701 | 41520 | 51120 | 701-41520-51120 | WAGES & SALARIES - TEMPORARY | Finance | Salaries and Wages | \$14,523.84 | \$16,491.60 | \$16,500.00 | \$0.00 | -16,500.00 | -100.00% |
| Admin Services ISF | 701 | 41520 | 51130 | 701-41520-51130 | MERIT & STEP | Finance | Salaries and Wages | \$0.00 | \$0.00 | \$20,313.44 | \$700.00 | -19,613.44 | -96.55% |
| Admin Services ISF | 701 | 41520 | 51215 | 701-41520-51215 | ACCRUED VACATION | Finance | Salaries and Wages | \$19,601.87 | -\$20,349.35 | \$15,000.00 | \$15,000.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41520 | 51217 | 701-41520-51217 | VOLUNTARY SUCCESSION PLAN | Finance | Salaries and Wages | \$0.00 | \$0.00 | \$7,524.40 | \$10,613.23 | 3,088.83 | 41.05% |
| Admin Services ISF | 701 | 41520 | 51220 | 701-41520-51220 | ACCRUED SICK LEAVE | Finance | Salaries and Wages | \$3,914.95 | -\$2,067.97 | \$8,700.00 | \$8,700.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41520 | 51305 | 701-41520-51305 | PERA CONTRIBUTIONS | Finance | Salaries and Wages | \$42,789.88 | \$46,494.40 | \$43,193.37 | \$55,368.53 | 12,175.16 | 28.19% |
| Admin Services ISF | 701 | 41520 | 51310 | 701-41520-51310 | FICA CONTRIBUTIONS | Finance | Salaries and Wages | \$45,643.84 | \$53,064.54 | \$48,550.69 | \$58,274.66 | 9,723.97 | 20.03% |
| Admin Services ISF | 701 | 41520 | 51405 | 701-41520-51405 | EMPLOYEE INS - HOSPITALIZATION | Finance | Salaries and Wages | \$130,327.95 | \$154,818.32 | \$168,570.12 | \$251,499.18 | 82,929.06 | 49.20% |

City of Red Wing 2023 Proposed Final Budget

EXHIBIT A

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------------|-----------|-----------------|-------------|-----------------|--------------------------------|-----------------|------------------------|-------------|-------------|---------------------|----------------------------|----------------------------|------------------------------|
| Admin Services ISF | 701 | 41520 | 51408 | 701-41520-51408 | EMPLOYEE INS - DENTAL | Finance | Salaries and Wages | \$2,315.87 | \$1,940.69 | \$1,475.52 | \$3,468.85 | 1,993.33 | 135.09% |
| Admin Services ISF | 701 | 41520 | 51409 | 701-41520-51409 | EMPLOYEE INS - LIFE & ADD | Finance | Salaries and Wages | | \$60.50 | \$726.00 | \$924.00 | 198.00 | 27.27% |
| Admin Services ISF | 701 | 41520 | 51410 | 701-41520-51410 | EMPLOYEE INS - LOSS OF INCOME | Finance | Salaries and Wages | \$1,934.55 | \$1,650.62 | \$1,639.21 | \$2,104.01 | 464.80 | 28.36% |
| Admin Services ISF | 701 | 41520 | 51505 | 701-41520-51505 | WORKERS' COMPENSATION INS | Finance | Salaries and Wages | \$4,412.00 | \$5,032.00 | \$5,265.05 | \$5,423.00 | 157.95 | 3.00% |
| Admin Services ISF | 701 | 41520 | 52105 | 701-41520-52105 | OFFICE ACCESSORIES | Finance | Supplies and Equipment | \$1,575.16 | \$1,740.33 | \$1,500.00 | \$1,500.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41520 | 52110 | 701-41520-52110 | DUPLICATING & COPYING SUPPLIES | Finance | Supplies and Equipment | \$2,341.83 | \$8,713.88 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41520 | 52115 | 701-41520-52115 | PRINTED FORMS & PAPER | Finance | Supplies and Equipment | \$1,524.55 | \$2,515.26 | \$2,200.00 | \$2,200.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41520 | 52145 | 701-41520-52145 | COMPUTER & SYSTEM SOFTWARE | Finance | Supplies and Equipment | \$4,348.50 | \$1,875.00 | \$4,400.00 | \$4,400.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41520 | 52150 | 701-41520-52150 | OFFICE FURNITURE UNDER \$5,000 | Finance | Supplies and Equipment | \$4,937.51 | \$476.99 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41520 | 52155 | 701-41520-52155 | OFFICE EQUIPMENT UNDER \$5,000 | Finance | Supplies and Equipment | \$0.00 | \$159.99 | \$0.00 | \$0.00 | 0.00 | |
| Admin Services ISF | 701 | 41520 | 52199 | 701-41520-52199 | OTHER OFFICE SUPPLIES NOC | Finance | Supplies and Equipment | \$363.94 | \$2.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41520 | 52299 | 701-41520-52299 | OTHER OPERATING SUPPLIES NOC | Finance | Supplies and Equipment | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41520 | 53105 | 701-41520-53105 | CONTRACTUAL SERVICES | Finance | Contracted Services | \$4,641.00 | \$716.00 | \$21,500.00 | \$21,500.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41520 | 53135 | 701-41520-53135 | CONSULTING SERVICES | Finance | Contracted Services | \$0.00 | \$3,138.75 | \$0.00 | \$0.00 | 0.00 | |
| Admin Services ISF | 701 | 41520 | 53150 | 701-41520-53150 | IT SERVICES | Finance | Contracted Services | \$35,226.00 | \$55,788.00 | \$69,142.00 | \$77,243.00 | 8,101.00 | 11.72% |
| Admin Services ISF | 701 | 41520 | 53161 | 701-41520-53161 | PHYSICAL | Finance | Contracted Services | \$100.40 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Admin Services ISF | 701 | 41520 | 53162 | 701-41520-53162 | TESTING SERVICES | Finance | Contracted Services | \$300.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Admin Services ISF | 701 | 41520 | 53163 | 701-41520-53163 | TRAINING SERVICES | Finance | Contracted Services | \$3,511.51 | \$1,313.75 | \$0.00 | \$0.00 | 0.00 | |
| Admin Services ISF | 701 | 41520 | 53192 | 701-41520-53192 | COVID 19 SERVICES | Finance | Contracted Services | | \$2,100.00 | \$0.00 | \$0.00 | 0.00 | |
| Admin Services ISF | 701 | 41520 | 53199 | 701-41520-53199 | OTHER PROF SERVICES NOC | Finance | Contracted Services | \$872.96 | \$460.00 | \$1,000.00 | \$2,000.00 | 1,000.00 | 100.00% |
| Admin Services ISF | 701 | 41520 | 53205 | 701-41520-53205 | TELEPHONE | Finance | Contracted Services | \$2,849.39 | \$3,216.73 | \$4,000.00 | \$4,000.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41520 | 53210 | 701-41520-53210 | POSTAGE | Finance | Contracted Services | \$433.55 | \$664.82 | \$600.00 | \$600.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41520 | 53305 | 701-41520-53305 | TRAVEL EXP - PLANE, TRAIN, ETC | Finance | Contracted Services | \$1,603.03 | \$0.00 | \$3,650.00 | \$5,650.00 | 2,000.00 | 54.79% |
| Admin Services ISF | 701 | 41520 | 53310 | 701-41520-53310 | LODGING | Finance | Contracted Services | \$0.00 | \$1,021.85 | \$4,190.00 | \$7,190.00 | 3,000.00 | 71.60% |
| Admin Services ISF | 701 | 41520 | 53315 | 701-41520-53315 | PARKING FEES | Finance | Contracted Services | \$0.00 | \$0.00 | \$150.00 | \$150.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41520 | 53320 | 701-41520-53320 | MEALS | Finance | Contracted Services | \$103.00 | \$161.32 | \$1,200.00 | \$2,200.00 | 1,000.00 | 83.33% |
| Admin Services ISF | 701 | 41520 | 53325 | 701-41520-53325 | MILEAGE REIMBURSEMENT | Finance | Contracted Services | \$93.54 | \$0.00 | \$1,200.00 | \$1,200.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41520 | 53330 | 701-41520-53330 | REGISTRATION & TUITION | Finance | Contracted Services | \$6,500.50 | \$3,168.00 | \$9,900.00 | \$14,900.00 | 5,000.00 | 50.51% |
| Admin Services ISF | 701 | 41520 | 53345 | 701-41520-53345 | VEHICLE ALLOWANCE | Finance | Contracted Services | \$4,700.00 | \$5,700.00 | \$5,700.00 | \$12,900.00 | 7,200.00 | 126.32% |
| Admin Services ISF | 701 | 41520 | 53455 | 701-41520-53455 | LEGAL NOTICES PUBLISHING | Finance | Contracted Services | \$87.30 | \$0.00 | \$3,350.00 | \$700.00 | -2,650.00 | -79.10% |
| Admin Services ISF | 701 | 41520 | 53460 | 701-41520-53460 | GENERAL NOTICES / PUBLIC INFOR | Finance | Contracted Services | | \$284.70 | \$0.00 | \$0.00 | 0.00 | |
| Admin Services ISF | 701 | 41520 | 53505 | 701-41520-53505 | INSURANCE PREMIUMS | Finance | Contracted Services | \$2,509.05 | \$2,627.00 | \$2,634.97 | \$2,634.97 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41520 | 53645 | 701-41520-53645 | MAINTENANCE SERVICE AGREEMENT | Finance | Contracted Services | \$0.00 | \$3,630.00 | \$3,630.00 | \$3,630.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41520 | 53750 | 701-41520-53750 | EQUIP USAGE RENTALS & LEASES | Finance | Contracted Services | \$719.11 | \$305.95 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41520 | 53902 | 701-41520-53902 | BANK CHARGES | Finance | Contracted Services | \$109.80 | -\$1,320.47 | \$3,000.00 | \$3,000.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41520 | 53904 | 701-41520-53904 | DUES & MEMBERSHIPS | Finance | Contracted Services | \$1,497.00 | \$1,032.00 | \$1,500.00 | \$1,500.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41520 | 53906 | 701-41520-53906 | SUBSCRIPTIONS | Finance | Contracted Services | \$402.18 | \$582.07 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41520 | 53907 | 701-41520-53907 | BOOKS | Finance | Contracted Services | \$0.00 | \$21.81 | \$300.00 | \$300.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41520 | 53999 | 701-41520-53999 | OTHER MISCELLANEOUS OPERATING | Finance | Contracted Services | -\$118.71 | \$0.00 | \$3,500.00 | \$3,500.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41710 | 51105 | 701-41710-51105 | WAGES & SALARIES - FULL TIME | Communications | Salaries and Wages | \$45,963.98 | \$46,264.44 | \$47,569.60 | \$50,257.30 | 2,687.70 | 5.65% |
| Admin Services ISF | 701 | 41710 | 51115 | 701-41710-51115 | WAGES & SALARIES - PART TIME | Communications | Salaries and Wages | \$24,680.16 | \$35,187.86 | \$40,134.64 | \$55,593.29 | 15,458.65 | 38.52% |
| Admin Services ISF | 701 | 41710 | 51120 | 701-41710-51120 | WAGES & SALARIES - TEMPORARY | Communications | Salaries and Wages | \$5,509.47 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Admin Services ISF | 701 | 41710 | 51215 | 701-41710-51215 | ACCRUED VACATION | Communications | Salaries and Wages | \$280.26 | -\$169.42 | \$400.00 | \$400.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41710 | 51220 | 701-41710-51220 | ACCRUED SICK LEAVE | Communications | Salaries and Wages | \$719.58 | -\$1,010.11 | \$600.00 | \$600.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41710 | 51305 | 701-41710-51305 | PERA CONTRIBUTIONS | Communications | Salaries and Wages | \$4,979.81 | \$5,933.41 | \$6,577.82 | \$3,769.30 | -2,808.52 | -42.70% |
| Admin Services ISF | 701 | 41710 | 51310 | 701-41710-51310 | FICA CONTRIBUTIONS | Communications | Salaries and Wages | \$5,635.19 | \$6,166.42 | \$6,709.37 | \$8,097.57 | 1,388.20 | 20.69% |
| Admin Services ISF | 701 | 41710 | 51405 | 701-41710-51405 | EMPLOYEE INS - HOSPITALIZATION | Communications | Salaries and Wages | \$12,290.76 | \$11,912.02 | \$31,808.28 | \$15,794.66 | -16,013.62 | -50.34% |
| Admin Services ISF | 701 | 41710 | 51408 | 701-41710-51408 | EMPLOYEE INS - DENTAL | Communications | Salaries and Wages | \$348.87 | \$178.37 | \$920.64 | \$319.20 | -601.44 | -65.33% |
| Admin Services ISF | 701 | 41710 | 51409 | 701-41710-51409 | EMPLOYEE INS - LIFE & ADD | Communications | Salaries and Wages | | \$5.50 | \$66.00 | \$66.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41710 | 51410 | 701-41710-51410 | EMPLOYEE INS - LOSS OF INCOME | Communications | Salaries and Wages | \$167.53 | \$117.21 | \$135.57 | \$143.23 | 7.66 | 5.65% |
| Admin Services ISF | 701 | 41710 | 51505 | 701-41710-51505 | WORKERS' COMPENSATION INS | Communications | Salaries and Wages | \$637.00 | \$717.00 | \$717.26 | \$738.77 | 21.51 | 3.00% |
| Admin Services ISF | 701 | 41710 | 52105 | 701-41710-52105 | OFFICE ACCESSORIES | Communications | Supplies and Equipment | \$1,123.65 | \$1,644.51 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41710 | 52110 | 701-41710-52110 | DUPLICATING & COPYING SUPPLIES | Communications | Supplies and Equipment | \$2.41 | \$508.12 | \$800.00 | \$800.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41710 | 52115 | 701-41710-52115 | PRINTED FORMS & PAPER | Communications | Supplies and Equipment | \$268.93 | \$91.78 | \$400.00 | \$400.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41710 | 52140 | 701-41710-52140 | COMPUTER EQUIP UNDER \$5,000 | Communications | Supplies and Equipment | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41710 | 52299 | 701-41710-52299 | OTHER OPERATING SUPPLIES NOC | Communications | Supplies and Equipment | \$16.99 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Admin Services ISF | 701 | 41710 | 52410 | 701-41710-52410 | MINOR OFFICE EQUIPMENT | Communications | Supplies and Equipment | \$1,069.63 | \$0.00 | \$925.00 | \$925.00 | 0.00 | 0.00% |

City of Red Wing 2023 Proposed Final Budget

EXHIBIT A

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------------|-----------|-----------------|-------------|-----------------|--------------------------------|-------------------|------------------------|--------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| Admin Services ISF | 701 | 41710 | 53150 | 701-41710-53150 | IT SERVICES | Communications | Contracted Services | \$19,032.00 | \$30,060.00 | \$33,720.00 | \$37,575.00 | 3,855.00 | 11.43% |
| Admin Services ISF | 701 | 41710 | 53160 | 701-41710-53160 | PERSONNEL TESTING/RECRUITMENT | Communications | Contracted Services | \$0.00 | \$342.00 | \$0.00 | \$0.00 | 0.00 | |
| Admin Services ISF | 701 | 41710 | 53161 | 701-41710-53161 | PHYSICALS | Communications | Contracted Services | \$0.00 | \$53.90 | \$0.00 | \$0.00 | 0.00 | |
| Admin Services ISF | 701 | 41710 | 53199 | 701-41710-53199 | OTHER PROF SERVICES NOC | Communications | Contracted Services | \$33,224.03 | \$11,403.82 | \$13,200.00 | \$13,200.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41710 | 53205 | 701-41710-53205 | TELEPHONE | Communications | Contracted Services | \$467.88 | \$634.20 | \$0.00 | \$0.00 | 0.00 | |
| Admin Services ISF | 701 | 41710 | 53210 | 701-41710-53210 | POSTAGE | Communications | Contracted Services | \$0.00 | \$1.01 | \$0.00 | \$0.00 | 0.00 | |
| Admin Services ISF | 701 | 41710 | 53320 | 701-41710-53320 | MEALS | Communications | Contracted Services | \$0.00 | \$47.22 | \$0.00 | \$0.00 | 0.00 | |
| Admin Services ISF | 701 | 41710 | 53325 | 701-41710-53325 | MILEAGE REIMBURSEMENT | Communications | Contracted Services | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41710 | 53449 | 701-41710-53449 | OTHER ADVERTISING NOC | Communications | Contracted Services | \$574.81 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Admin Services ISF | 701 | 41710 | 53505 | 701-41710-53505 | INSURANCE PREMIUMS | Communications | Contracted Services | \$395.28 | \$410.00 | \$414.86 | \$414.86 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41710 | 53645 | 701-41710-53645 | MAINTENANCE SERVICE AGREEMENT | Communications | Contracted Services | \$0.00 | \$800.00 | \$0.00 | \$0.00 | 0.00 | |
| Admin Services ISF | 701 | 41710 | 53730 | 701-41710-53730 | MACHINERY RENTALS & LEASES | Communications | Contracted Services | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41710 | 53750 | 701-41710-53750 | EQUIP USAGE RENTALS & LEASES | Communications | Contracted Services | \$28.21 | \$271.98 | \$0.00 | \$0.00 | 0.00 | |
| Admin Services ISF | 701 | 41710 | 53904 | 701-41710-53904 | DUES & MEMBERSHIPS | Communications | Contracted Services | \$0.00 | \$160.00 | \$700.00 | \$700.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41710 | 53906 | 701-41710-53906 | SUBSCRIPTIONS | Communications | Contracted Services | \$0.00 | \$119.40 | \$0.00 | \$0.00 | 0.00 | |
| Admin Services ISF | 701 | 41710 | 53999 | 701-41710-53999 | OTHER MISCELLANEOUS OPERATING | Communications | Contracted Services | \$83.96 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Admin Services ISF | 701 | 41810 | 51105 | 701-41810-51105 | WAGES & SALARIES - FULL TIME | Employee Services | Salaries and Wages | \$196,043.93 | \$224,162.82 | \$223,600.00 | \$244,267.53 | 20,667.53 | 9.24% |
| Admin Services ISF | 701 | 41810 | 51110 | 701-41810-51110 | OVERTIME WAGES - FULL TIME | Employee Services | Salaries and Wages | \$418.13 | \$54.14 | \$0.00 | \$0.00 | 0.00 | |
| Admin Services ISF | 701 | 41810 | 51120 | 701-41810-51120 | WAGES & SALARIES - TEMPORARY | Employee Services | Salaries and Wages | \$30,241.20 | \$12,950.47 | \$0.00 | \$0.00 | 0.00 | |
| Admin Services ISF | 701 | 41810 | 51130 | 701-41810-51130 | MERIT & STEP | Employee Services | Salaries and Wages | \$0.00 | \$0.00 | \$6,359.92 | \$1,400.00 | -4,959.92 | -77.99% |
| Admin Services ISF | 701 | 41810 | 51215 | 701-41810-51215 | ACCRUED VACATION | Employee Services | Salaries and Wages | \$3,627.21 | \$4,897.81 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41810 | 51217 | 701-41810-51217 | VOLUNTARY SUCCESSION PLAN | Employee Services | Salaries and Wages | \$0.00 | \$0.00 | \$1,869.20 | \$0.00 | -1,869.20 | -100.00% |
| Admin Services ISF | 701 | 41810 | 51220 | 701-41810-51220 | ACCRUED SICK LEAVE | Employee Services | Salaries and Wages | \$2,751.80 | \$4,385.92 | \$2,700.00 | \$2,700.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41810 | 51305 | 701-41810-51305 | PERA CONTRIBUTIONS | Employee Services | Salaries and Wages | \$14,166.30 | \$15,857.37 | \$16,882.50 | \$18,320.07 | 1,437.57 | 8.52% |
| Admin Services ISF | 701 | 41810 | 51310 | 701-41810-51310 | FICA CONTRIBUTIONS | Employee Services | Salaries and Wages | \$14,444.09 | \$16,342.16 | \$17,734.93 | \$18,686.46 | 951.53 | 5.37% |
| Admin Services ISF | 701 | 41810 | 51405 | 701-41810-51405 | EMPLOYEE INS - HOSPITALIZATION | Employee Services | Salaries and Wages | \$49,814.54 | \$53,849.12 | \$59,366.28 | \$68,115.26 | 8,748.98 | 14.74% |
| Admin Services ISF | 701 | 41810 | 51408 | 701-41810-51408 | EMPLOYEE INS - DENTAL | Employee Services | Salaries and Wages | \$1,695.74 | \$1,503.85 | \$1,218.72 | \$1,623.61 | 404.89 | 33.22% |
| Admin Services ISF | 701 | 41810 | 51409 | 701-41810-51409 | EMPLOYEE INS - LIFE & ADD | Employee Services | Salaries and Wages | | \$22.00 | \$264.00 | \$264.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41810 | 51410 | 701-41810-51410 | EMPLOYEE INS - LOSS OF INCOME | Employee Services | Salaries and Wages | \$687.62 | \$603.20 | \$637.26 | \$696.16 | 58.90 | 9.24% |
| Admin Services ISF | 701 | 41810 | 51505 | 701-41810-51505 | WORKERS' COMPENSATION INS | Employee Services | Salaries and Wages | \$1,650.00 | \$1,731.00 | \$1,904.40 | \$1,961.53 | 57.13 | 3.00% |
| Admin Services ISF | 701 | 41810 | 52105 | 701-41810-52105 | OFFICE ACCESSORIES | Employee Services | Supplies and Equipment | \$429.50 | \$606.29 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41810 | 52110 | 701-41810-52110 | DUPLICATING & COPYING SUPPLIES | Employee Services | Supplies and Equipment | \$1,815.37 | \$2,767.73 | \$1,600.00 | \$1,600.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41810 | 52115 | 701-41810-52115 | PRINTED FORMS & PAPER | Employee Services | Supplies and Equipment | \$894.17 | \$1,735.10 | \$1,100.00 | \$1,100.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41810 | 52120 | 701-41810-52120 | ENVELOPES & LETTERHEAD | Employee Services | Supplies and Equipment | \$0.00 | \$46.51 | \$200.00 | \$200.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41810 | 52150 | 701-41810-52150 | OFFICE FURNITURE UNDER \$5,000 | Employee Services | Supplies and Equipment | \$134.20 | \$0.00 | \$1,600.00 | \$1,600.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41810 | 52199 | 701-41810-52199 | OTHER OFFICE SUPPLIES NOC | Employee Services | Supplies and Equipment | \$1,153.75 | \$461.92 | \$400.00 | \$400.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41810 | 52255 | 701-41810-52255 | TRAINING/INSTRUCTION SUPPLIES | Employee Services | Supplies and Equipment | \$0.00 | \$40.00 | \$20,000.00 | \$20,000.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41810 | 52299 | 701-41810-52299 | OTHER OPERATING SUPPLIES NOC | Employee Services | Supplies and Equipment | \$6.95 | \$0.00 | \$200.00 | \$200.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41810 | 53105 | 701-41810-53105 | CONTRACTUAL SERVICES | Employee Services | Contracted Services | \$31,312.00 | \$39,333.45 | \$4,200.00 | \$4,200.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41810 | 53135 | 701-41810-53135 | CONSULTING SERVICES | Employee Services | Contracted Services | \$0.00 | \$0.00 | \$3,216.00 | \$3,216.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41810 | 53150 | 701-41810-53150 | IT SERVICES | Employee Services | Contracted Services | \$22,172.00 | \$27,900.00 | \$30,729.00 | \$34,330.00 | 3,601.00 | 11.72% |
| Admin Services ISF | 701 | 41810 | 53161 | 701-41810-53161 | PHYSICALS | Employee Services | Contracted Services | \$461.90 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Admin Services ISF | 701 | 41810 | 53162 | 701-41810-53162 | TESTING SERVICES | Employee Services | Contracted Services | \$250.00 | \$250.00 | \$0.00 | \$0.00 | 0.00 | |
| Admin Services ISF | 701 | 41810 | 53163 | 701-41810-53163 | TRAINING SERVICES | Employee Services | Contracted Services | \$0.00 | \$450.00 | \$1,200.00 | \$1,200.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41810 | 53192 | 701-41810-53192 | COVID 19 SERVICES | Employee Services | Contracted Services | \$31,329.22 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Admin Services ISF | 701 | 41810 | 53199 | 701-41810-53199 | OTHER PROF SERVICES NOC | Employee Services | Contracted Services | \$58,462.45 | \$73,724.78 | \$3,000.00 | \$3,000.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41810 | 53205 | 701-41810-53205 | TELEPHONE | Employee Services | Contracted Services | \$1,077.38 | \$1,133.78 | \$2,860.00 | \$2,860.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41810 | 53210 | 701-41810-53210 | POSTAGE | Employee Services | Contracted Services | \$421.11 | \$378.18 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41810 | 53305 | 701-41810-53305 | TRAVEL EXP - PLANE, TRAIN, ETC | Employee Services | Contracted Services | \$77.05 | \$21.95 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41810 | 53310 | 701-41810-53310 | LODGING | Employee Services | Contracted Services | \$0.00 | \$0.00 | \$1,575.00 | \$1,575.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41810 | 53320 | 701-41810-53320 | MEALS | Employee Services | Contracted Services | \$85.37 | \$64.93 | \$600.00 | \$600.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41810 | 53325 | 701-41810-53325 | MILEAGE REIMBURSEMENT | Employee Services | Contracted Services | \$54.05 | \$133.40 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41810 | 53330 | 701-41810-53330 | REGISTRATION & TUITION | Employee Services | Contracted Services | \$2,032.62 | \$1,100.00 | \$2,400.00 | \$2,400.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41810 | 53343 | 701-41810-53343 | EDUCATION REIMBURSEMENT | Employee Services | Contracted Services | | \$0.00 | \$30,000.00 | \$30,000.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41810 | 53499 | 701-41810-53499 | OTHER PRINTING & BINDING NOC | Employee Services | Contracted Services | \$0.00 | \$0.00 | \$232.00 | \$232.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41810 | 53505 | 701-41810-53505 | INSURANCE PREMIUMS | Employee Services | Contracted Services | \$1,140.10 | \$1,058.00 | \$1,196.96 | \$1,196.96 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41810 | 53645 | 701-41810-53645 | MAINTENANCE SERVICE AGREEMENT | Employee Services | Contracted Services | \$0.00 | \$17,284.01 | \$16,000.00 | \$16,000.00 | 0.00 | 0.00% |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------------|-----------|-----------------|-------------|-----------------|--------------------------------------------------|-------------------|-----------------------|----------------|----------------|---------------------|----------------------------|----------------------------|------------------------------|
| Admin Services ISF | 701 | 41810 | 53750 | 701-41810-53750 | EQUIP USAGE RENTALS & LEASES | Employee Services | Contracted Services | \$0.00 | \$225.99 | \$25.00 | \$25.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41810 | 53904 | 701-41810-53904 | DUES & MEMBERSHIPS | Employee Services | Contracted Services | \$624.00 | \$1,093.33 | \$3,000.00 | \$0.00 | -3,000.00 | -100.00% |
| Admin Services ISF | 701 | 41810 | 53905 | 701-41810-53905 | AWARDS | Employee Services | Contracted Services | \$0.00 | \$488.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41810 | 53906 | 701-41810-53906 | SUBSCRIPTIONS | Employee Services | Contracted Services | \$1,055.41 | \$0.00 | \$100.00 | \$100.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41810 | 53907 | 701-41810-53907 | BOOKS | Employee Services | Contracted Services | \$31.59 | \$0.00 | \$100.00 | \$100.00 | 0.00 | 0.00% |
| Admin Services ISF | 701 | 41810 | 53999 | 701-41810-53999 | OTHER MISCELLANEOUS OPERATING | Employee Services | Contracted Services | \$45.24 | \$231.12 | \$0.00 | \$0.00 | 0.00 | |
| | | | | | Total Expenses | | | \$2,207,563.08 | \$2,349,875.92 | \$2,475,919.26 | \$2,682,996.26 | 207,077.00 | 8.36% |
| | | | | | | | | | | | | | |
| | | | | | Total Admin Services Revenue over/under Expenses | | | -\$113,275.27 | -\$48,594.35 | \$7,369.74 | \$7,369.74 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|----------------------|----------------------------------------|-----------------|-------------|-----------------|-------------------------------|-----------------|--------------------------|----------------|----------------|---------------------|----------------------------|----------------------------|------------------------------|
| | Central Services Internal Service Fund | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Central Services ISF | 702 | 00000 | 44310 | 702-00000-44310 | PW SERVICES - EXTERNAL | Unassigned | Charges for Services | \$20,434.57 | \$29,293.01 | \$25,000.00 | \$25,000.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 00000 | 46210 | 702-00000-46210 | INTEREST - DEPOSIT/INVESTMENT | Unassigned | Miscellaneous | \$990.47 | -\$152.62 | \$3,000.00 | \$3,000.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 00000 | 46281 | 702-00000-46281 | REFUNDS | Unassigned | Miscellaneous | \$2,996.24 | \$5,072.74 | \$0.00 | \$0.00 | 0.00 | |
| Central Services ISF | 702 | 00000 | 46299 | 702-00000-46299 | OTHER MISCELLANEOUS | Unassigned | Miscellaneous | \$62.52 | \$606.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 00000 | 48110 | 702-00000-48110 | CS - INTERNAL REV - LABOR | Unassigned | Internal Service Charges | \$2,374,603.39 | \$2,508,086.76 | \$2,785,275.00 | \$2,785,275.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 00000 | 48120 | 702-00000-48120 | CS - INTERNAL REV - EQUIPMENT | Unassigned | Internal Service Charges | \$1,520,427.57 | \$1,731,442.94 | \$1,643,896.00 | \$1,643,896.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 00000 | 48130 | 702-00000-48130 | CS - INTERNAL REV - SUPPLIES | Unassigned | Internal Service Charges | \$37,900.43 | \$41,079.77 | \$122,465.00 | \$122,465.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 00000 | 48160 | 702-00000-48160 | CS - EXTERNAL REV - EQUIPMENT | Unassigned | Internal Service Charges | \$823.37 | \$322.25 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 00000 | 48170 | 702-00000-48170 | CS - EXTERNAL REV - SUPPLIES | Unassigned | Internal Service Charges | \$847.69 | \$14,177.35 | \$17,500.00 | \$17,500.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 00000 | 48199 | 702-00000-48199 | CS - EXTERNAL REV - NOC | Unassigned | Internal Service Charges | \$4,238.53 | \$2,137.58 | \$7,000.00 | \$7,000.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 00000 | 49011 | 702-00000-49011 | SALE OF FIXED ASSET | Unassigned | Other Financing Sources | \$3,525.00 | \$3,725.00 | \$0.00 | \$0.00 | 0.00 | |
| | | | | | Total Revenue | | | \$3,966,849.78 | \$4,335,790.78 | \$4,607,636.00 | \$4,607,636.00 | 0.00 | 0.00% |
| | | | | | | | | | | | | | |

City of Red Wing 2023 Proposed Final Budget

EXHIBIT A

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|----------------------|-----------|-----------------|-------------|-----------------|--------------------------------|---------------------------|------------------------|----------------|----------------|---------------------|----------------------------|----------------------------|------------------------------|
| Central Services ISF | 702 | 49950 | 51105 | 702-49950-51105 | WAGES & SALARIES - FULL TIME | ISF-Labor | Salaries and Wages | \$1,227,115.96 | \$1,337,385.60 | \$1,438,361.60 | \$1,539,757.22 | 101,395.62 | 7.05% |
| Central Services ISF | 702 | 49950 | 51110 | 702-49950-51110 | OVERTIME WAGES - FULL TIME | ISF-Labor | Salaries and Wages | \$83,714.76 | \$86,881.02 | \$0.00 | \$0.00 | 0.00 | |
| Central Services ISF | 702 | 49950 | 51215 | 702-49950-51215 | ACCRUED VACATION | ISF-Labor | Salaries and Wages | \$25,020.71 | -\$27,190.55 | \$7,500.00 | \$7,500.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 49950 | 51220 | 702-49950-51220 | ACCRUED SICK LEAVE | ISF-Labor | Salaries and Wages | \$18,306.40 | -\$18,203.71 | \$10,000.00 | \$10,000.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 49950 | 51305 | 702-49950-51305 | PERA CONTRIBUTIONS | ISF-Labor | Salaries and Wages | \$98,036.30 | \$106,487.68 | \$107,877.12 | \$115,481.66 | 7,604.54 | 7.05% |
| Central Services ISF | 702 | 49950 | 51310 | 702-49950-51310 | FICA CONTRIBUTIONS | ISF-Labor | Salaries and Wages | \$91,221.16 | \$102,776.18 | \$110,034.66 | \$118,128.54 | 8,093.88 | 7.36% |
| Central Services ISF | 702 | 49950 | 51405 | 702-49950-51405 | EMPLOYEE INS - HOSPITALIZATION | ISF-Labor | Salaries and Wages | \$488,250.14 | \$525,522.60 | \$655,223.04 | \$695,731.88 | 40,508.84 | 6.18% |
| Central Services ISF | 702 | 49950 | 51408 | 702-49950-51408 | EMPLOYEE INS - DENTAL | ISF-Labor | Salaries and Wages | \$12,563.15 | \$10,928.71 | \$13,036.80 | \$16,972.77 | 3,935.97 | 30.19% |
| Central Services ISF | 702 | 49950 | 51409 | 702-49950-51409 | EMPLOYEE INS - LIFE & ADD | ISF-Labor | Salaries and Wages | | \$115.50 | \$1,584.00 | \$1,626.00 | 42.00 | 2.65% |
| Central Services ISF | 702 | 49950 | 51410 | 702-49950-51410 | EMPLOYEE INS - LOSS OF INCOME | ISF-Labor | Salaries and Wages | \$4,446.53 | \$3,635.98 | \$4,099.33 | \$4,605.47 | 506.14 | 12.35% |
| Central Services ISF | 702 | 49950 | 51505 | 702-49950-51505 | WORKERS' COMPENSATION INS | ISF-Labor | Salaries and Wages | \$100,249.00 | \$106,963.00 | \$117,586.35 | \$121,113.94 | 3,527.59 | 3.00% |
| Central Services ISF | 702 | 49950 | 52415 | 702-49950-52415 | SAFETY EQUIPMENT | ISF-Labor | Supplies and Equipment | \$26.40 | \$20.40 | \$3,750.00 | \$3,750.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 49950 | 53105 | 702-49950-53105 | CONTRACTUAL SERVICES | ISF-Labor | Contracted Services | \$52,933.02 | \$54,418.12 | \$48,400.00 | \$48,400.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 49950 | 53162 | 702-49950-53162 | TESTING SERVICES | ISF-Labor | Contracted Services | \$986.00 | \$522.00 | \$1,750.00 | \$1,750.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 49950 | 53170 | 702-49950-53170 | LAUNDRY SERVICES | ISF-Labor | Contracted Services | \$6,453.34 | \$7,857.63 | \$8,300.00 | \$8,300.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 49950 | 53199 | 702-49950-53199 | OTHER PROF SERVICES NOC | ISF-Labor | Contracted Services | \$90.65 | \$0.00 | \$750.00 | \$750.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 49950 | 53325 | 702-49950-53325 | MILEAGE REIMBURSEMENT | ISF-Labor | Contracted Services | \$219.65 | \$0.00 | \$600.00 | \$600.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 49950 | 56101 | 702-49950-56101 | TRANSFER TO GENERAL | ISF-Labor | Transfers Out | | \$0.00 | \$310,000.00 | \$0.00 | -310,000.00 | -100.00% |
| Central Services ISF | 702 | 49960 | 51105 | 702-49960-51105 | WAGES & SALARIES - FULL TIME | ISF-Equipment Maintenance | Salaries and Wages | \$248,141.82 | \$223,657.43 | \$239,324.80 | \$193,844.35 | -45,480.45 | -19.00% |
| Central Services ISF | 702 | 49960 | 51110 | 702-49960-51110 | OVERTIME WAGES - FULL TIME | ISF-Equipment Maintenance | Salaries and Wages | \$7,159.95 | \$7,904.83 | \$0.00 | \$0.00 | 0.00 | |
| Central Services ISF | 702 | 49960 | 51120 | 702-49960-51120 | WAGES & SALARIES - TEMPORARY | ISF-Equipment Maintenance | Salaries and Wages | \$8,813.38 | \$1,309.64 | \$7,724.00 | \$7,724.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 49960 | 51125 | 702-49960-51125 | OVERTIME WAGES - PART TIME, SE | ISF-Equipment Maintenance | Salaries and Wages | \$19.50 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Central Services ISF | 702 | 49960 | 51215 | 702-49960-51215 | ACCRUED VACATION | ISF-Equipment Maintenance | Salaries and Wages | -\$4,055.02 | -\$376.72 | \$1,239.89 | \$1,239.89 | 0.00 | 0.00% |
| Central Services ISF | 702 | 49960 | 51220 | 702-49960-51220 | ACCRUED SICK LEAVE | ISF-Equipment Maintenance | Salaries and Wages | -\$246.01 | \$1,525.62 | \$2,513.32 | \$2,513.32 | 0.00 | 0.00% |
| Central Services ISF | 702 | 49960 | 51305 | 702-49960-51305 | PERA CONTRIBUTIONS | ISF-Equipment Maintenance | Salaries and Wages | \$18,970.43 | \$17,266.24 | \$17,949.36 | \$14,538.33 | -3,411.03 | -19.00% |
| Central Services ISF | 702 | 49960 | 51310 | 702-49960-51310 | FICA CONTRIBUTIONS | ISF-Equipment Maintenance | Salaries and Wages | \$18,453.01 | \$17,065.71 | \$18,308.35 | \$14,829.10 | -3,479.25 | -19.00% |
| Central Services ISF | 702 | 49960 | 51405 | 702-49960-51405 | EMPLOYEE INS - HOSPITALIZATION | ISF-Equipment Maintenance | Salaries and Wages | \$78,186.75 | \$55,630.99 | \$91,174.56 | \$68,115.26 | -23,059.30 | -25.29% |
| Central Services ISF | 702 | 49960 | 51408 | 702-49960-51408 | EMPLOYEE INS - DENTAL | ISF-Equipment Maintenance | Salaries and Wages | \$3,201.94 | \$1,977.94 | \$2,139.36 | \$1,623.61 | -515.75 | -24.11% |
| Central Services ISF | 702 | 49960 | 51409 | 702-49960-51409 | EMPLOYEE INS - LIFE & ADD | ISF-Equipment Maintenance | Salaries and Wages | | \$16.50 | \$264.00 | \$198.00 | -66.00 | -25.00% |
| Central Services ISF | 702 | 49960 | 51410 | 702-49960-51410 | EMPLOYEE INS - LOSS OF INCOME | ISF-Equipment Maintenance | Salaries and Wages | \$894.67 | \$604.61 | \$682.08 | \$552.45 | -129.63 | -19.01% |
| Central Services ISF | 702 | 49960 | 51505 | 702-49960-51505 | WORKERS' COMPENSATION INS | ISF-Equipment Maintenance | Salaries and Wages | \$11,817.00 | \$12,051.00 | \$12,206.79 | \$12,572.99 | 366.20 | 3.00% |
| Central Services ISF | 702 | 49960 | 52105 | 702-49960-52105 | OFFICE ACCESSORIES | ISF-Equipment Maintenance | Supplies and Equipment | \$0.00 | \$21.82 | \$250.00 | \$250.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 49960 | 52110 | 702-49960-52110 | DUPLICATING & COPYING SUPPLIES | ISF-Equipment Maintenance | Supplies and Equipment | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 49960 | 52145 | 702-49960-52145 | COMPUTER & SYSTEM SOFTWARE | ISF-Equipment Maintenance | Supplies and Equipment | \$7,122.68 | \$12,110.93 | \$5,000.00 | \$5,000.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 49960 | 52205 | 702-49960-52205 | CLEANING SUPPLIES | ISF-Equipment Maintenance | Supplies and Equipment | \$469.00 | \$290.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 49960 | 52215 | 702-49960-52215 | MOTOR FUELS | ISF-Equipment Maintenance | Supplies and Equipment | \$253,825.89 | \$370,701.37 | \$390,000.00 | \$390,000.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 49960 | 52237 | 702-49960-52237 | COVID 19 OPERATING SUPPLIES | ISF-Equipment Maintenance | Supplies and Equipment | \$2,014.86 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Central Services ISF | 702 | 49960 | 52299 | 702-49960-52299 | OTHER OPERATING SUPPLIES NOC | ISF-Equipment Maintenance | Supplies and Equipment | \$2,530.91 | \$1,339.65 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 49960 | 52310 | 702-49960-52310 | TIRES | ISF-Equipment Maintenance | Supplies and Equipment | \$409.95 | \$818.75 | \$600.00 | \$600.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 49960 | 52350 | 702-49960-52350 | MOTOR VEHICLE REPAIR SUPPLIES | ISF-Equipment Maintenance | Supplies and Equipment | \$1,088.31 | \$1,983.68 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 49960 | 52405 | 702-49960-52405 | SMALL TOOLS | ISF-Equipment Maintenance | Supplies and Equipment | \$9,218.90 | \$10,698.08 | \$10,000.00 | \$10,000.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 49960 | 52415 | 702-49960-52415 | SAFETY EQUIPMENT | ISF-Equipment Maintenance | Supplies and Equipment | \$1,276.22 | \$1,130.12 | \$1,500.00 | \$1,500.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 49960 | 52510 | 702-49960-52510 | MERCHANDISE FOR RESALE | ISF-Equipment Maintenance | Supplies and Equipment | \$644,068.47 | \$701,522.15 | \$619,500.00 | \$619,500.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 49960 | 53162 | 702-49960-53162 | TESTING SERVICES | ISF-Equipment Maintenance | Contracted Services | \$463.00 | \$0.00 | \$250.00 | \$250.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 49960 | 53165 | 702-49960-53165 | PUBLIC WORKS LABOR CHARGES | ISF-Equipment Maintenance | Contracted Services | \$50,576.45 | \$21,159.72 | \$10,000.00 | \$10,000.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 49960 | 53170 | 702-49960-53170 | LAUNDRY SERVICES | ISF-Equipment Maintenance | Contracted Services | \$3,068.80 | \$3,128.13 | \$3,150.00 | \$3,150.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 49960 | 53191 | 702-49960-53191 | CREDIT CARD FEES | ISF-Equipment Maintenance | Contracted Services | \$48.39 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Central Services ISF | 702 | 49960 | 53199 | 702-49960-53199 | OTHER PROF SERVICES NOC | ISF-Equipment Maintenance | Contracted Services | \$419.15 | \$402.60 | \$8,000.00 | \$8,000.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 49960 | 53205 | 702-49960-53205 | TELEPHONE | ISF-Equipment Maintenance | Contracted Services | \$1,394.08 | \$1,637.73 | \$1,900.00 | \$1,900.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 49960 | 53320 | 702-49960-53320 | MEALS | ISF-Equipment Maintenance | Contracted Services | \$0.00 | \$0.00 | \$50.00 | \$50.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 49960 | 53325 | 702-49960-53325 | MILEAGE REIMBURSEMENT | ISF-Equipment Maintenance | Contracted Services | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 49960 | 53330 | 702-49960-53330 | REGISTRATION & TUITION | ISF-Equipment Maintenance | Contracted Services | \$834.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 49960 | 53405 | 702-49960-53405 | EMPLOYMENT ADVERTISING | ISF-Equipment Maintenance | Contracted Services | \$0.00 | \$349.50 | \$0.00 | \$0.00 | 0.00 | |
| Central Services ISF | 702 | 49960 | 53505 | 702-49960-53505 | INSURANCE PREMIUMS | ISF-Equipment Maintenance | Contracted Services | \$11,608.59 | \$11,109.00 | \$12,189.13 | \$12,189.13 | 0.00 | 0.00% |
| Central Services ISF | 702 | 49960 | 53615 | 702-49960-53615 | VEHICLE REPAIRS & MAINTENANCE | ISF-Equipment Maintenance | Contracted Services | \$2,932.95 | \$4,242.97 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 49960 | 53620 | 702-49960-53620 | MACH/EQUIP REPAIRS & MAINT | ISF-Equipment Maintenance | Contracted Services | \$703.50 | \$593.34 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 49960 | 53699 | 702-49960-53699 | REPAIRS & MAINTENANCE NOC | ISF-Equipment Maintenance | Contracted Services | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 0.00 | 0.00% |

City of Red Wing 2023 Proposed Final Budget

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|----------------------|-----------|-----------------|-------------|-----------------|---------------------------------------------------|---------------------------|------------------------|----------------|----------------|---------------------|----------------------------|----------------------------|------------------------------|
| Central Services ISF | 702 | 49960 | 53750 | 702-49960-53750 | EQUIP USAGE RENTALS & LEASES | ISF-Equipment Maintenance | Contracted Services | \$0.00 | \$3.45 | \$200.00 | \$200.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 49960 | 53805 | 702-49960-53805 | DEPRECIATION EXPENSE | ISF-Equipment Maintenance | Contracted Services | \$9,890.46 | \$20,754.91 | \$8,962.00 | \$8,962.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 49960 | 54000 | 702-49960-54000 | CAPITAL OUTLAY CONTRA ACCOUNT | ISF-Equipment Maintenance | Capital Outlays | -\$60,155.11 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Central Services ISF | 702 | 49960 | 54170 | 702-49960-54170 | MOTOR VEHICLES | ISF-Equipment Maintenance | Capital Outlays | \$34,997.43 | \$0.00 | \$0.00 | \$45,000.00 | 45,000.00 | |
| Central Services ISF | 702 | 49960 | 54200 | 702-49960-54200 | OTHER EQUIPMENT | ISF-Equipment Maintenance | Capital Outlays | \$25,157.68 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Central Services ISF | 702 | 49965 | 52105 | 702-49965-52105 | OFFICE ACCESSORIES | ISF-Supplies | Supplies and Equipment | \$19.47 | \$0.00 | \$200.00 | \$200.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 49965 | 52110 | 702-49965-52110 | DUPLICATING & COPYING SUPPLIES | ISF-Supplies | Supplies and Equipment | \$146.88 | \$765.22 | \$1,600.00 | \$1,600.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 49965 | 52205 | 702-49965-52205 | CLEANING SUPPLIES | ISF-Supplies | Supplies and Equipment | \$38.68 | \$75.00 | \$120.00 | \$120.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 49965 | 52215 | 702-49965-52215 | MOTOR FUELS | ISF-Supplies | Supplies and Equipment | \$0.00 | \$0.00 | \$650.00 | \$650.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 49965 | 52299 | 702-49965-52299 | OTHER OPERATING SUPPLIES NOC | ISF-Supplies | Supplies and Equipment | \$65.04 | \$39.27 | \$100.00 | \$100.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 49965 | 52415 | 702-49965-52415 | SAFETY EQUIPMENT | ISF-Supplies | Supplies and Equipment | \$538.21 | \$217.20 | \$0.00 | \$0.00 | 0.00 | |
| Central Services ISF | 702 | 49965 | 52510 | 702-49965-52510 | MERCHANDISE FOR RESALE | ISF-Supplies | Supplies and Equipment | \$47,746.51 | \$94,412.22 | \$70,000.00 | \$70,000.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 49965 | 53170 | 702-49965-53170 | LAUNDRY SERVICES | ISF-Supplies | Contracted Services | \$1,262.00 | \$490.00 | \$800.00 | \$800.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 49965 | 53210 | 702-49965-53210 | POSTAGE | ISF-Supplies | Contracted Services | \$2.00 | \$0.51 | \$0.00 | \$0.00 | 0.00 | |
| Central Services ISF | 702 | 49965 | 53305 | 702-49965-53305 | TRAVEL EXP - PLANE, TRAIN, ETC | ISF-Supplies | Contracted Services | \$0.00 | \$0.00 | \$125.00 | \$125.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 49965 | 53310 | 702-49965-53310 | LODGING | ISF-Supplies | Contracted Services | \$0.00 | \$0.00 | \$125.00 | \$125.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 49965 | 53320 | 702-49965-53320 | MEALS | ISF-Supplies | Contracted Services | \$0.00 | \$0.00 | \$125.00 | \$125.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 49965 | 53330 | 702-49965-53330 | REGISTRATION & TUITION | ISF-Supplies | Contracted Services | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 49965 | 53650 | 702-49965-53650 | LANDSCAPING/GROUNDS MAINT | ISF-Supplies | Contracted Services | \$0.00 | \$0.00 | \$35,000.00 | \$35,000.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 49965 | 53750 | 702-49965-53750 | EQUIP USAGE RENTALS & LEASES | ISF-Supplies | Contracted Services | \$0.00 | \$246.32 | \$125.00 | \$125.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 49965 | 53904 | 702-49965-53904 | DUES & MEMBERSHIPS | ISF-Supplies | Contracted Services | \$0.00 | \$0.00 | \$75.00 | \$75.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 49990 | 51105 | 702-49990-51105 | WAGES & SALARIES - FULL TIME | ISF-Administration | Salaries and Wages | \$189,652.40 | \$225,320.52 | \$230,209.20 | \$251,767.94 | 21,558.74 | 9.36% |
| Central Services ISF | 702 | 49990 | 51110 | 702-49990-51110 | OVERTIME WAGES - FULL TIME | ISF-Administration | Salaries and Wages | \$8.22 | \$8.49 | \$0.00 | \$0.00 | 0.00 | |
| Central Services ISF | 702 | 49990 | 51130 | 702-49990-51130 | MERIT & STEP | ISF-Administration | Salaries and Wages | \$0.00 | \$0.00 | \$10,599.47 | \$0.00 | -10,599.47 | -100.00% |
| Central Services ISF | 702 | 49990 | 51215 | 702-49990-51215 | ACCRUED VACATION | ISF-Administration | Salaries and Wages | \$8,450.57 | \$5,822.97 | \$694.82 | \$694.82 | 0.00 | 0.00% |
| Central Services ISF | 702 | 49990 | 51217 | 702-49990-51217 | VOLUNTARY SUCCESSION PLAN | ISF-Administration | Salaries and Wages | \$0.00 | \$0.00 | \$4,076.72 | \$8,047.08 | 3,970.36 | 97.39% |
| Central Services ISF | 702 | 49990 | 51220 | 702-49990-51220 | ACCRUED SICK LEAVE | ISF-Administration | Salaries and Wages | -\$1,367.97 | \$6,009.47 | \$2,218.50 | \$2,218.50 | 0.00 | 0.00% |
| Central Services ISF | 702 | 49990 | 51305 | 702-49990-51305 | PERA CONTRIBUTIONS | ISF-Administration | Salaries and Wages | \$13,538.43 | \$15,957.70 | \$17,357.44 | \$18,882.58 | 1,525.14 | 8.79% |
| Central Services ISF | 702 | 49990 | 51310 | 702-49990-51310 | FICA CONTRIBUTIONS | ISF-Administration | Salaries and Wages | \$13,829.96 | \$16,503.48 | \$19,024.05 | \$19,829.05 | 805.00 | 4.23% |
| Central Services ISF | 702 | 49990 | 51405 | 702-49990-51405 | EMPLOYEE INS - HOSPITALIZATION | ISF-Administration | Salaries and Wages | \$57,897.88 | \$66,385.05 | \$77,292.74 | \$92,723.28 | 15,430.54 | 19.96% |
| Central Services ISF | 702 | 49990 | 51408 | 702-49990-51408 | EMPLOYEE INS - DENTAL | ISF-Administration | Salaries and Wages | \$1,072.12 | \$1,198.54 | \$1,184.55 | \$1,267.46 | 82.91 | 7.00% |
| Central Services ISF | 702 | 49990 | 51409 | 702-49990-51409 | EMPLOYEE INS - LIFE & ADD | ISF-Administration | Salaries and Wages | | \$27.03 | \$323.40 | \$333.30 | 9.90 | 3.06% |
| Central Services ISF | 702 | 49990 | 51410 | 702-49990-51410 | EMPLOYEE INS - LOSS OF INCOME | ISF-Administration | Salaries and Wages | \$659.20 | \$590.40 | \$656.10 | \$598.11 | -57.99 | -8.84% |
| Central Services ISF | 702 | 49990 | 51505 | 702-49990-51505 | WORKERS' COMPENSATION INS | ISF-Administration | Salaries and Wages | \$1,455.00 | \$1,519.00 | \$1,619.78 | \$1,668.37 | 48.59 | 3.00% |
| Central Services ISF | 702 | 49990 | 53100 | 702-49990-53100 | ADMINISTRATION SERVICES | ISF-Administration | Contracted Services | \$97,857.19 | \$114,960.00 | \$124,935.00 | \$125,518.00 | 583.00 | 0.47% |
| Central Services ISF | 702 | 49990 | 53150 | 702-49990-53150 | IT SERVICES | ISF-Administration | Contracted Services | \$28,124.00 | \$38,544.00 | \$38,142.00 | \$42,897.00 | 4,755.00 | 12.47% |
| Central Services ISF | 702 | 49990 | 53325 | 702-49990-53325 | MILEAGE REIMBURSEMENT | ISF-Administration | Contracted Services | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.00 | 0.00% |
| Central Services ISF | 702 | 49990 | 53345 | 702-49990-53345 | VEHICLE ALLOWANCE | ISF-Administration | Contracted Services | \$3,795.00 | \$3,795.00 | \$3,795.00 | \$3,795.00 | 0.00 | 0.00% |
| | | | | | Total Expenses | | | \$4,069,745.94 | \$4,393,639.24 | \$4,956,354.31 | \$4,819,305.40 | -137,048.91 | -2.77% |
| | | | | | | | | | | | | | |
| | | | | | Total Central Service Revenue over/under Expenses | | | -\$102,896.16 | -\$57,848.46 | -\$348,718.31 | -\$211,669.40 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-------------------------|---------------------------------------------------|-------------------------------------------------------------------------------|-------------|-----------------|--------------------------------|----------------------------|--------------------------|----------------|----------------|---------------------|----------------------------|----------------------------|------------------------------|
| | Risk Management Internal Service Fund - Insurance | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Risk Mgmt ISF-Insurance | 705 | 00000 | 46210 | 705-00000-46210 | INTEREST - DEPOSIT/INVESTMENT | Unassigned | Miscellaneous | \$17,941.63 | \$0.00 | \$35,100.00 | \$35,100.00 | 0.00 | 0.00% |
| Risk Mgmt ISF-Insurance | 705 | 00000 | 46281 | 705-00000-46281 | REFUNDS | Unassigned | Miscellaneous | \$80,947.00 | \$49,085.18 | \$45,100.00 | \$45,100.00 | 0.00 | 0.00% |
| Risk Mgmt ISF-Insurance | 705 | 00000 | 46283 | 705-00000-46283 | DAMAGE CLAIMS FROM OTHERS | Unassigned | Miscellaneous | \$32,385.08 | \$28,060.35 | \$0.00 | \$0.00 | 0.00 | |
| Risk Mgmt ISF-Insurance | 705 | 00000 | 46285 | 705-00000-46285 | INSURANCE CLAIMS - CITY POLICY | Unassigned | Miscellaneous | \$3,634.20 | \$72,888.30 | \$0.00 | \$0.00 | 0.00 | |
| Risk Mgmt ISF-Insurance | 705 | 00000 | 48210 | 705-00000-48210 | RISK - PROPERTY CASUALTY | Unassigned | Internal Service Charges | \$504,705.27 | \$489,464.00 | \$626,870.63 | \$626,870.63 | 0.00 | 0.00% |
| Risk Mgmt ISF-Insurance | 705 | 00000 | 48220 | 705-00000-48220 | RISK - WORKERS COMP | Unassigned | Internal Service Charges | \$680,342.00 | \$677,980.00 | \$834,631.37 | \$834,631.37 | 0.00 | 0.00% |
| Risk Mgmt ISF-Insurance | 705 | 00000 | 48290 | 705-00000-48290 | RISK - INSURANCE DIVIDENDS | Unassigned | Internal Service Charges | \$0.00 | \$79,805.00 | \$0.00 | \$0.00 | 0.00 | |
| Risk Mgmt ISF-Insurance | 705 | 00000 | 48298 | 705-00000-48298 | RISK - CITY STORE ITEMS | Unassigned | Internal Service Charges | \$1,253.46 | \$754.16 | \$0.00 | \$0.00 | 0.00 | |
| Risk Mgmt ISF-Insurance | 705 | 00000 | 48299 | 705-00000-48299 | RISK MANAGEMENT REVENUES NOC | Unassigned | Internal Service Charges | \$0.00 | \$0.00 | \$4,652.00 | \$4,652.00 | 0.00 | 0.00% |
| Risk Mgmt ISF-Insurance | 705 | 00000 | 49101 | 705-00000-49101 | TRANSFER FROM GENERAL | Unassigned | Other Financing Sources | \$8,300.00 | \$1,814.58 | \$0.00 | \$0.00 | 0.00 | |
| | | | | | Total Revenue | | | \$1,329,508.64 | \$1,399,851.57 | \$1,546,354.00 | \$1,546,354.00 | 0.00 | 0.00% |
| | | | | | | | | | | | | | |
| Risk Mgmt ISF-Insurance | 705 | 49975 | 51505 | 705-49975-51505 | WORKERS' COMPENSATION INS | Worker'S Compensation Insu | Salaries and Wages | \$465,258.48 | \$422,750.00 | \$742,879.53 | \$765,165.92 | 22,286.39 | 3.00% |
| Risk Mgmt ISF-Insurance | 705 | 49975 | 51510 | 705-49975-51510 | WORKERS' COMPENSATION CLAIMS | Worker'S Compensation Insu | Salaries and Wages | \$60,851.05 | \$53,901.55 | \$36,000.00 | \$36,000.00 | 0.00 | 0.00% |
| Risk Mgmt ISF-Insurance | 705 | 49980 | 51105 | 705-49980-51105 | WAGES & SALARIES - FULL TIME | ISF-Other Insurance | Salaries and Wages | \$69,422.36 | \$75,209.58 | \$76,689.60 | \$83,477.00 | 6,787.40 | 8.85% |
| Risk Mgmt ISF-Insurance | 705 | 49980 | 51130 | 705-49980-51130 | MERIT & STEP | ISF-Other Insurance | Salaries and Wages | \$0.00 | \$0.00 | \$3,834.48 | \$0.00 | -3,834.48 | -100.00% |
| Risk Mgmt ISF-Insurance | 705 | 49980 | 51215 | 705-49980-51215 | ACCRUED VACATION | ISF-Other Insurance | Salaries and Wages | \$3,482.80 | \$2,305.32 | \$335.24 | \$335.24 | 0.00 | 0.00% |
| Risk Mgmt ISF-Insurance | 705 | 49980 | 51217 | 705-49980-51217 | VOLUNTARY SUCCESSION PLAN | ISF-Other Insurance | Salaries and Wages | \$0.00 | \$0.00 | \$1,474.80 | \$0.00 | -1,474.80 | -100.00% |
| Risk Mgmt ISF-Insurance | 705 | 49980 | 51220 | 705-49980-51220 | ACCRUED SICK LEAVE | ISF-Other Insurance | Salaries and Wages | \$1,271.97 | -\$1,673.22 | \$471.48 | \$471.48 | 0.00 | 0.00% |
| Risk Mgmt ISF-Insurance | 705 | 49980 | 51305 | 705-49980-51305 | PERA CONTRIBUTIONS | ISF-Other Insurance | Salaries and Wages | \$5,205.82 | \$5,640.72 | \$5,751.72 | \$6,260.77 | 509.05 | 8.85% |
| Risk Mgmt ISF-Insurance | 705 | 49980 | 51310 | 705-49980-51310 | FICA CONTRIBUTIONS | ISF-Other Insurance | Salaries and Wages | \$4,974.87 | \$5,360.64 | \$6,548.31 | \$6,661.39 | 113.08 | 1.73% |
| Risk Mgmt ISF-Insurance | 705 | 49980 | 51405 | 705-49980-51405 | EMPLOYEE INS - HOSPITALIZATION | ISF-Other Insurance | Salaries and Wages | \$28,259.78 | \$28,584.90 | \$31,808.28 | \$36,525.94 | 4,717.66 | 14.83% |
| Risk Mgmt ISF-Insurance | 705 | 49980 | 51408 | 705-49980-51408 | EMPLOYEE INS - DENTAL | ISF-Other Insurance | Salaries and Wages | \$20.57 | \$576.27 | \$581.28 | \$621.84 | 40.56 | 6.98% |
| Risk Mgmt ISF-Insurance | 705 | 49980 | 51409 | 705-49980-51409 | EMPLOYEE INS - LIFE & ADD | ISF-Other Insurance | Salaries and Wages | | \$11.00 | \$132.00 | \$132.00 | 0.00 | 0.00% |
| Risk Mgmt ISF-Insurance | 705 | 49980 | 51410 | 705-49980-51410 | EMPLOYEE INS - LOSS OF INCOME | ISF-Other Insurance | Salaries and Wages | \$253.39 | \$208.38 | \$218.57 | \$237.91 | 19.34 | 8.85% |
| Risk Mgmt ISF-Insurance | 705 | 49980 | 51505 | 705-49980-51505 | WORKERS' COMPENSATION INS | ISF-Other Insurance | Salaries and Wages | \$547.00 | \$592.00 | \$612.72 | \$631.10 | 18.38 | 3.00% |
| Risk Mgmt ISF-Insurance | 705 | 49980 | 52237 | 705-49980-52237 | COVID19 OPERATING SUPPLIES | ISF-Other Insurance | Supplies and Equipment | \$49,369.99 | \$3,513.55 | \$0.00 | \$0.00 | 0.00 | |
| Risk Mgmt ISF-Insurance | 705 | 49980 | 53100 | 705-49980-53100 | ADMINISTRATION SERVICES | ISF-Other Insurance | Contracted Services | | \$3,336.00 | \$3,599.00 | \$25,522.00 | 21,923.00 | 609.14% |
| Risk Mgmt ISF-Insurance | 705 | 49980 | 53150 | 705-49980-53150 | IT SERVICES | ISF-Other Insurance | Contracted Services | \$0.00 | \$6,972.00 | \$4,493.00 | \$5,070.00 | 577.00 | 12.84% |
| Risk Mgmt ISF-Insurance | 705 | 49980 | 53199 | 705-49980-53199 | OTHER PROF SERVICES NOC | ISF-Other Insurance | Contracted Services | \$1,262.74 | \$595.00 | \$48,060.00 | \$48,060.00 | 0.00 | 0.00% |
| Risk Mgmt ISF-Insurance | 705 | 49980 | 53330 | 705-49980-53330 | REGISTRATION & TUITION | ISF-Other Insurance | Contracted Services | \$303.22 | \$450.00 | \$0.00 | \$0.00 | 0.00 | |
| Risk Mgmt ISF-Insurance | 705 | 49980 | 53345 | 705-49980-53345 | VEHICLE ALLOWANCE | ISF-Other Insurance | Contracted Services | \$1,200.00 | \$3,600.00 | \$3,600.00 | \$3,600.00 | 0.00 | 0.00% |
| Risk Mgmt ISF-Insurance | 705 | 49980 | 53505 | 705-49980-53505 | INSURANCE PREMIUMS | ISF-Other Insurance | Contracted Services | \$383,563.32 | \$377,550.90 | \$538,703.00 | \$538,703.00 | 0.00 | 0.00% |
| Risk Mgmt ISF-Insurance | 705 | 49980 | 53510 | 705-49980-53510 | INSURANCE CLAIMS | ISF-Other Insurance | Contracted Services | \$23,294.08 | \$119,798.49 | \$60,100.00 | \$60,100.00 | 0.00 | 0.00% |
| Risk Mgmt ISF-Insurance | 705 | 49980 | 53615 | 705-49980-53615 | VEHICLE REPAIRS & MAINTENANCE | ISF-Other Insurance | Contracted Services | \$34.24 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Risk Mgmt ISF-Insurance | 705 | 49980 | 53904 | 705-49980-53904 | DUES & MEMBERSHIPS | ISF-Other Insurance | Contracted Services | \$898.50 | \$879.54 | \$0.00 | \$0.00 | 0.00 | |
| Risk Mgmt ISF-Insurance | 705 | 49980 | 53906 | 705-49980-53906 | SUBSCRIPTIONS | ISF-Other Insurance | Contracted Services | \$3,249.78 | \$3,163.95 | \$3,500.00 | \$3,500.00 | 0.00 | 0.00% |
| Risk Mgmt ISF-Insurance | 705 | 49980 | 53987 | 705-49980-53987 | SAFETY PROGRAM | ISF-Other Insurance | Contracted Services | \$6,432.52 | \$10,992.51 | \$9,700.00 | \$9,700.00 | 0.00 | 0.00% |
| Risk Mgmt ISF-Insurance | 705 | 49980 | 56603 | 705-49980-56603 | TRANSFER TO SOLID WASTE | ISF-Other Insurance | Transfers Out | | \$23,135.49 | \$0.00 | \$0.00 | 0.00 | |
| | | | | | Total Expenses | | | \$1,109,156.48 | \$1,147,454.57 | \$1,579,093.01 | \$1,630,775.59 | 51,682.58 | 3.27% |
| | | | | | | | | | | | | | |
| | | Total Risk Mgmt Internal Service Fund - Insurance Revenue over/under Expenses | | | | | | \$220,352.16 | \$252,397.00 | -\$32,739.01 | -\$84,421.59 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------------------------|---------------------------------------------------|-------------------------------------------------------------------------------------|-------------|-----------------|--------------------------------|----------------------|--------------------------|----------------|----------------|---------------------|----------------------------|----------------------------|------------------------------|
| | Risk Mgmt Internal Service Fund - Hospitalization | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Risk Mgmt ISF -Hospitalization | 708 | 00000 | 46210 | 708-00000-46210 | INTEREST - DEPOSIT/INVESTMENT | Unassigned | Miscellaneous | \$22,720.51 | -\$4,277.92 | \$27,257.00 | \$27,257.00 | 0.00 | 0.00% |
| Risk Mgmt ISF -Hospitalization | 708 | 00000 | 46281 | 708-00000-46281 | REFUNDS | Unassigned | Miscellaneous | \$0.00 | \$3,166,675.55 | \$353.00 | \$353.00 | 0.00 | 0.00% |
| Risk Mgmt ISF -Hospitalization | 708 | 00000 | 48225 | 708-00000-48225 | RISK - EMPLOYER PAID HRA | Unassigned | Internal Service Charges | \$0.00 | \$0.00 | \$364,250.00 | \$364,250.00 | 0.00 | 0.00% |
| Risk Mgmt ISF -Hospitalization | 708 | 00000 | 48230 | 708-00000-48230 | RISK- HEALTH INS EMPLOYER PAID | Unassigned | Internal Service Charges | \$4,021,038.70 | \$3,590,232.37 | \$4,279,966.00 | \$4,279,966.00 | 0.00 | 0.00% |
| Risk Mgmt ISF -Hospitalization | 708 | 00000 | 48240 | 708-00000-48240 | RISK- HEALTH INS SELF PAY | Unassigned | Internal Service Charges | \$554,596.65 | \$433,532.36 | \$606,656.00 | \$606,656.00 | 0.00 | 0.00% |
| Risk Mgmt ISF -Hospitalization | 708 | 00000 | 48245 | 708-00000-48245 | RISK - HSA SELF PAY | Unassigned | Internal Service Charges | \$56,709.76 | \$440,773.70 | \$0.00 | \$0.00 | 0.00 | 0.00% |
| Risk Mgmt ISF -Hospitalization | 708 | 00000 | 48250 | 708-00000-48250 | RISK -DENTAL INS EMPLOYER PAID | Unassigned | Internal Service Charges | \$115,297.10 | \$93,626.96 | \$111,531.31 | \$111,531.31 | 0.00 | 0.00% |
| Risk Mgmt ISF -Hospitalization | 708 | 00000 | 48255 | 708-00000-48255 | RISK -DENTAL INS SELF PAY | Unassigned | Internal Service Charges | \$38,423.80 | \$31,222.54 | \$38,906.00 | \$38,906.00 | 0.00 | 0.00% |
| Risk Mgmt ISF -Hospitalization | 708 | 00000 | 48260 | 708-00000-48260 | RISK - LIFE INS EMPLOYER PAID | Unassigned | Internal Service Charges | \$22,418.14 | \$15,060.60 | \$16,172.02 | \$16,172.02 | 0.00 | 0.00% |
| Risk Mgmt ISF -Hospitalization | 708 | 00000 | 48265 | 708-00000-48265 | RISK - LIFE INS SELF PAY | Unassigned | Internal Service Charges | \$27,610.24 | \$35,568.82 | \$27,571.00 | \$27,571.00 | 0.00 | 0.00% |
| Risk Mgmt ISF -Hospitalization | 708 | 00000 | 48270 | 708-00000-48270 | RISK - LTD INS REVENUES | Unassigned | Internal Service Charges | \$0.00 | \$0.00 | \$41,431.63 | \$41,431.63 | 0.00 | 0.00% |
| Risk Mgmt ISF -Hospitalization | 708 | 00000 | 48280 | 708-00000-48280 | RISK - LTD INS SELF PAY | Unassigned | Internal Service Charges | \$46,769.79 | \$37,093.93 | \$0.00 | \$0.00 | 0.00 | |
| Risk Mgmt ISF -Hospitalization | 708 | 00000 | 48299 | 708-00000-48299 | RISK MANAGEMENT REVENUES NOC | Unassigned | Internal Service Charges | \$0.00 | \$3,463.29 | \$0.00 | \$0.00 | 0.00 | |
| | | | | | Total Revenue | | | \$4,905,584.69 | \$7,842,972.20 | \$5,514,093.96 | \$5,514,093.96 | 0.00 | 0.00% |
| | | | | | | | | | | | | | |
| Risk Mgmt ISF -Hospitalization | 708 | 49970 | 51325 | 708-49970-51325 | HEALTH REIMBURSEMENT ACCOUNT | ISF-Health Insurance | Salaries and Wages | \$0.00 | \$615,405.27 | \$364,250.00 | \$364,250.00 | 0.00 | 0.00% |
| Risk Mgmt ISF -Hospitalization | 708 | 49970 | 51415 | 708-49970-51415 | HOSPITALIZATION CLAIMS | ISF-Health Insurance | Salaries and Wages | \$3,235,216.80 | \$6,338,792.91 | \$3,667,929.00 | \$3,667,929.00 | 0.00 | 0.00% |
| Risk Mgmt ISF -Hospitalization | 708 | 49970 | 51420 | 708-49970-51420 | NETWORK ACCESS FEES | ISF-Health Insurance | Salaries and Wages | \$593,739.55 | \$143,139.66 | \$72,081.00 | \$72,081.00 | 0.00 | 0.00% |
| Risk Mgmt ISF -Hospitalization | 708 | 49970 | 51425 | 708-49970-51425 | REINSURANCE FEES | ISF-Health Insurance | Salaries and Wages | \$909,189.56 | \$775,352.28 | \$888,729.00 | \$888,729.00 | 0.00 | 0.00% |
| Risk Mgmt ISF -Hospitalization | 708 | 49970 | 51430 | 708-49970-51430 | LONG TERM DISABILITY PAYMENTS | ISF-Health Insurance | Salaries and Wages | \$45,391.23 | \$36,497.62 | \$41,431.63 | \$41,431.63 | 0.00 | 0.00% |
| Risk Mgmt ISF -Hospitalization | 708 | 49970 | 51435 | 708-49970-51435 | LIFE INSURANCE PAYMENTS | ISF-Health Insurance | Salaries and Wages | \$50,250.55 | \$51,065.90 | \$43,743.02 | \$43,743.02 | 0.00 | 0.00% |
| Risk Mgmt ISF -Hospitalization | 708 | 49970 | 53105 | 708-49970-53105 | CONTRACTUAL SERVICES | ISF-Health Insurance | Contracted Services | \$60.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Risk Mgmt ISF -Hospitalization | 708 | 49970 | 53107 | 708-49970-53107 | CONTRACTUAL - WELLNESS CLINIC | ISF-Health Insurance | Contracted Services | \$111,132.70 | \$140,089.55 | \$102,816.00 | \$102,816.00 | 0.00 | 0.00% |
| Risk Mgmt ISF -Hospitalization | 708 | 49970 | 53199 | 708-49970-53199 | OTHER PROF SERVICES NOC | ISF-Health Insurance | Contracted Services | \$6,966.67 | \$35,339.70 | \$55,000.00 | \$55,000.00 | 0.00 | 0.00% |
| Risk Mgmt ISF -Hospitalization | 708 | 49970 | 53530 | 708-49970-53530 | DENTAL INSURANCE PREMIUMS | ISF-Health Insurance | Contracted Services | \$158,989.86 | \$129,465.86 | \$150,437.31 | \$150,437.31 | 0.00 | 0.00% |
| Risk Mgmt ISF -Hospitalization | 708 | 49970 | 53535 | 708-49970-53535 | VISION INSURANCE PREMIUMS | ISF-Health Insurance | Contracted Services | \$26,223.28 | \$26,830.44 | \$24,260.16 | \$24,260.16 | 0.00 | 0.00% |
| Risk Mgmt ISF -Hospitalization | 708 | 49970 | 53540 | 708-49970-53540 | AFLAC INSURANCE PREMIUMS | ISF-Health Insurance | Contracted Services | \$2,841.07 | \$6,902.61 | \$0.00 | \$0.00 | 0.00 | |
| Risk Mgmt ISF -Hospitalization | 708 | 49970 | 53988 | 708-49970-53988 | WELLNESS PROGRAM | ISF-Health Insurance | Contracted Services | \$0.00 | \$2,947.80 | \$13,575.00 | \$13,575.00 | 0.00 | 0.00% |
| Risk Mgmt ISF -Hospitalization | 708 | 49970 | 53999 | 708-49970-53999 | OTHER MISCELLANEOUS OPERATING | ISF-Health Insurance | Contracted Services | \$2,640.30 | \$1,276.80 | \$0.00 | \$0.00 | 0.00 | |
| | | | | | Total Expenses | | | \$5,142,641.57 | \$8,303,106.40 | \$5,425,252.12 | \$5,425,252.12 | 0.00 | 0.00% |
| | | | | | | | | | | | | | |
| | | Total Risk Mgmt Internal Service Fund - Hospitalization Revenue over/under Expenses | | | | | | -\$237,056.88 | -\$460,134.20 | \$88,841.84 | \$88,841.84 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------------------|-----------|--------------------------------------------|-------------|-----------------|--------------------------------|-----------------|-------------------------|--------------|----------------|---------------------|----------------------------|----------------------------|------------------------------|
| | | Information Services Internal Service Fund | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Information Services ISF | 710 | 00000 | 44165 | 710-00000-44165 | INFORMATION TECHNOLOGY SERVICE | Unassigned | Charges for Services | \$661,301.00 | \$1,009,935.00 | \$1,082,062.00 | \$1,212,333.00 | 130,271.00 | 12.04% |
| Information Services ISF | 710 | 00000 | 46281 | 710-00000-46281 | REFUNDS | Unassigned | Miscellaneous | \$166.19 | \$378.32 | \$0.00 | \$0.00 | 0.00 | |
| Information Services ISF | 710 | 00000 | 46299 | 710-00000-46299 | OTHER MISCELLANEOUS | Unassigned | Miscellaneous | \$1,762.86 | \$1,680.00 | \$4,538.00 | \$4,538.00 | 0.00 | 0.00% |
| Information Services ISF | 710 | 00000 | 49101 | 710-00000-49101 | TRANSFER FROM GENERAL | Unassigned | Other Financing Sources | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | -50,000.00 | -100.00% |
| | | | | | Total Revenue | | | \$663,230.05 | \$1,011,993.32 | \$1,136,600.00 | \$1,216,871.00 | 80,271.00 | 7.06% |
| | | | | | | | | | | | | | |

City of Red Wing 2023 Proposed Final Budget

EXHIBIT A

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|--------------------------|-----------|-----------------|-------------|-----------------|-------------------------------------------------------|--------------------------------|------------------------|----------------|----------------|---------------------|----------------------------|----------------------------|------------------------------|
| Information Services ISF | 710 | 49985 | 51105 | 710-49985-51105 | WAGES & SALARIES - FULL TIME | ISF-Information Services | Salaries and Wages | \$344,946.53 | \$377,836.10 | \$377,187.20 | \$323,586.92 | -53,600.28 | -14.21% |
| Information Services ISF | 710 | 49985 | 51110 | 710-49985-51110 | OVERTIME WAGES - FULL TIME | ISF-Information Services | Salaries and Wages | \$3,018.48 | \$2,425.54 | \$0.00 | \$0.00 | 0.00 | |
| Information Services ISF | 710 | 49985 | 51130 | 710-49985-51130 | MERIT & STEP | ISF-Information Services | Salaries and Wages | \$0.00 | \$0.00 | \$12,432.32 | \$0.00 | -12,432.32 | -100.00% |
| Information Services ISF | 710 | 49985 | 51215 | 710-49985-51215 | ACCRUED VACATION | ISF-Information Services | Salaries and Wages | \$27,430.49 | \$7,653.99 | \$1,500.00 | \$1,500.00 | 0.00 | 0.00% |
| Information Services ISF | 710 | 49985 | 51217 | 710-49985-51217 | VOLUNTARY SUCCESSION PLAN | ISF-Information Services | Salaries and Wages | \$0.00 | \$0.00 | \$4,493.20 | \$10,613.23 | 6,120.03 | 136.21% |
| Information Services ISF | 710 | 49985 | 51220 | 710-49985-51220 | ACCRUED SICK LEAVE | ISF-Information Services | Salaries and Wages | \$3,331.34 | \$2,191.31 | \$3,000.00 | \$3,000.00 | 0.00 | 0.00% |
| Information Services ISF | 710 | 49985 | 51305 | 710-49985-51305 | PERA CONTRIBUTIONS | ISF-Information Services | Salaries and Wages | \$25,499.84 | \$27,428.49 | \$28,345.29 | \$24,269.03 | -4,076.26 | -14.38% |
| Information Services ISF | 710 | 49985 | 51310 | 710-49985-51310 | FICA CONTRIBUTIONS | ISF-Information Services | Salaries and Wages | \$24,924.45 | \$28,283.81 | \$30,815.17 | \$26,231.87 | -4,583.30 | -14.87% |
| Information Services ISF | 710 | 49985 | 51405 | 710-49985-51405 | EMPLOYEE INS - HOSPITALIZATION | ISF-Information Services | Salaries and Wages | \$112,953.52 | \$116,628.21 | \$127,233.12 | \$109,749.38 | -17,483.74 | -13.74% |
| Information Services ISF | 710 | 49985 | 51408 | 710-49985-51408 | EMPLOYEE INS - DENTAL | ISF-Information Services | Salaries and Wages | \$2,743.83 | \$2,977.97 | \$3,003.84 | \$2,228.89 | -774.95 | -25.80% |
| Information Services ISF | 710 | 49985 | 51409 | 710-49985-51409 | EMPLOYEE INS - LIFE & ADD | ISF-Information Services | Salaries and Wages | | \$33.00 | \$396.00 | \$396.00 | 0.00 | 0.00% |
| Information Services ISF | 710 | 49985 | 51410 | 710-49985-51410 | EMPLOYEE INS - LOSS OF INCOME | ISF-Information Services | Salaries and Wages | \$1,227.09 | \$1,007.92 | \$1,074.98 | \$922.22 | -152.76 | -14.21% |
| Information Services ISF | 710 | 49985 | 51505 | 710-49985-51505 | WORKERS' COMPENSATION INS | ISF-Information Services | Salaries and Wages | \$2,617.00 | \$2,897.00 | \$2,898.00 | \$2,984.94 | 86.94 | 3.00% |
| Information Services ISF | 710 | 49985 | 52105 | 710-49985-52105 | OFFICE ACCESSORIES | ISF-Information Services | Supplies and Equipment | \$6,332.58 | \$5,537.25 | \$5,000.00 | \$5,000.00 | 0.00 | 0.00% |
| Information Services ISF | 710 | 49985 | 52110 | 710-49985-52110 | DUPLICATING & COPYING SUPPLIES | ISF-Information Services | Supplies and Equipment | \$152.31 | \$284.25 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Information Services ISF | 710 | 49985 | 52145 | 710-49985-52145 | COMPUTER & SYSTEM SOFTWARE | ISF-Information Services | Supplies and Equipment | \$59,948.23 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Information Services ISF | 710 | 49985 | 52150 | 710-49985-52150 | OFFICE FURNITURE UNDER \$5,000 | ISF-Information Services | Supplies and Equipment | \$0.00 | \$92,568.25 | \$0.00 | \$0.00 | 0.00 | |
| Information Services ISF | 710 | 49985 | 52199 | 710-49985-52199 | OTHER OFFICE SUPPLIES NOC | ISF-Information Services | Supplies and Equipment | \$269.09 | \$91.74 | \$0.00 | \$0.00 | 0.00 | |
| Information Services ISF | 710 | 49985 | 52237 | 710-49985-52237 | COVID19 OPERATING SUPPLIES | ISF-Information Services | Supplies and Equipment | \$36,681.40 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Information Services ISF | 710 | 49985 | 52299 | 710-49985-52299 | OTHER OPERATING SUPPLIES NOC | ISF-Information Services | Supplies and Equipment | \$99.51 | \$49.96 | \$0.00 | \$0.00 | 0.00 | |
| Information Services ISF | 710 | 49985 | 53100 | 710-49985-53100 | ADMINISTRATION SERVICES | ISF-Information Services | Contracted Services | \$19,605.50 | \$24,504.00 | \$23,813.00 | \$23,235.00 | -578.00 | -2.43% |
| Information Services ISF | 710 | 49985 | 53130 | 710-49985-53130 | PROGRAMMING SERVICES | ISF-Information Services | Contracted Services | \$1,699.38 | \$3,530.14 | \$10,000.00 | \$10,000.00 | 0.00 | 0.00% |
| Information Services ISF | 710 | 49985 | 53192 | 710-49985-53192 | COVID 19 SERVICES | ISF-Information Services | Contracted Services | \$3,230.26 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Information Services ISF | 710 | 49985 | 53199 | 710-49985-53199 | OTHER PROF SERVICES NOC | ISF-Information Services | Contracted Services | \$24,759.30 | \$23,608.55 | \$40,000.00 | \$40,000.00 | 0.00 | 0.00% |
| Information Services ISF | 710 | 49985 | 53205 | 710-49985-53205 | TELEPHONE | ISF-Information Services | Contracted Services | \$5,041.65 | \$5,736.05 | \$5,500.00 | \$5,500.00 | 0.00 | 0.00% |
| Information Services ISF | 710 | 49985 | 53210 | 710-49985-53210 | POSTAGE | ISF-Information Services | Contracted Services | \$1.04 | \$0.00 | \$100.00 | \$100.00 | 0.00 | 0.00% |
| Information Services ISF | 710 | 49985 | 53305 | 710-49985-53305 | TRAVEL EXP - PLANE, TRAIN, ETC | ISF-Information Services | Contracted Services | \$166.07 | \$1,234.91 | \$9,000.00 | \$9,000.00 | 0.00 | 0.00% |
| Information Services ISF | 710 | 49985 | 53310 | 710-49985-53310 | LODGING | ISF-Information Services | Contracted Services | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.00 | 0.00% |
| Information Services ISF | 710 | 49985 | 53320 | 710-49985-53320 | MEALS | ISF-Information Services | Contracted Services | \$77.27 | \$57.18 | \$300.00 | \$300.00 | 0.00 | 0.00% |
| Information Services ISF | 710 | 49985 | 53325 | 710-49985-53325 | MILEAGE REIMBURSEMENT | ISF-Information Services | Contracted Services | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.00 | 0.00% |
| Information Services ISF | 710 | 49985 | 53330 | 710-49985-53330 | REGISTRATION & TUITION | ISF-Information Services | Contracted Services | \$1,208.80 | \$2,597.00 | \$4,000.00 | \$4,000.00 | 0.00 | 0.00% |
| Information Services ISF | 710 | 49985 | 53340 | 710-49985-53340 | TRAINING FUNDS | ISF-Information Services | Contracted Services | \$590.00 | \$0.00 | \$0.00 | \$5,000.00 | 5,000.00 | |
| Information Services ISF | 710 | 49985 | 53345 | 710-49985-53345 | VEHICLE ALLOWANCE | ISF-Information Services | Contracted Services | \$7,700.00 | \$8,700.00 | \$8,700.00 | \$8,700.00 | 0.00 | 0.00% |
| Information Services ISF | 710 | 49985 | 53405 | 710-49985-53405 | EMPLOYMENT ADVERTISING | ISF-Information Services | Contracted Services | \$219.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Information Services ISF | 710 | 49985 | 53505 | 710-49985-53505 | INSURANCE PREMIUMS | ISF-Information Services | Contracted Services | \$4,516.96 | \$4,640.00 | \$4,742.55 | \$4,742.55 | 0.00 | 0.00% |
| Information Services ISF | 710 | 49985 | 53585 | 710-49985-53585 | LANDFILL / WASTE CHARGES | ISF-Information Services | Contracted Services | \$0.00 | \$245.00 | \$0.00 | \$0.00 | 0.00 | |
| Information Services ISF | 710 | 49985 | 53645 | 710-49985-53645 | MAINTENANCE SERVICE AGREEMENT | ISF-Information Services | Contracted Services | \$217,365.18 | \$254,807.84 | \$230,000.00 | \$290,000.00 | 60,000.00 | 26.09% |
| Information Services ISF | 710 | 49985 | 53720 | 710-49985-53720 | DATA PROCESSING EQUIP RENTAL | ISF-Information Services | Contracted Services | \$22,080.02 | \$21,799.74 | \$24,000.00 | \$24,000.00 | 0.00 | 0.00% |
| Information Services ISF | 710 | 49985 | 53750 | 710-49985-53750 | EQUIP USAGE RENTALS & LEASES | ISF-Information Services | Contracted Services | \$120.18 | \$210.89 | \$0.00 | \$0.00 | 0.00 | |
| Information Services ISF | 710 | 49985 | 53805 | 710-49985-53805 | DEPRECIATION EXPENSE | ISF-Information Services | Contracted Services | \$41,381.38 | \$41,381.38 | \$26,620.00 | \$26,620.00 | 0.00 | 0.00% |
| Information Services ISF | 710 | 49985 | 53904 | 710-49985-53904 | DUES & MEMBERSHIPS | ISF-Information Services | Contracted Services | \$0.00 | \$0.00 | \$750.00 | \$750.00 | 0.00 | 0.00% |
| Information Services ISF | 710 | 49985 | 53999 | 710-49985-53999 | OTHER MISCELLANEOUS OPERATING | ISF-Information Services | Contracted Services | \$328.38 | \$332.85 | \$0.00 | \$0.00 | 0.00 | |
| Information Services ISF | 710 | 49985 | 54190 | 710-49985-54190 | OFFICE EQUIPMENT | ISF-Information Services | Capital Outlays | \$0.00 | \$0.00 | \$120,000.00 | \$220,000.00 | 100,000.00 | 83.33% |
| Information Services ISF | 710 | 49986 | 52105 | 710-49986-52105 | OFFICE ACCESSORIES | Information Services Converged | Supplies and Equipment | | \$125.60 | \$0.00 | \$0.00 | 0.00 | |
| Information Services ISF | 710 | 49986 | 53199 | 710-49986-53199 | OTHER PROF SERVICES NOC | Information Services Converged | Contracted Services | \$0.00 | \$418.00 | \$10,000.00 | \$10,000.00 | 0.00 | 0.00% |
| Information Services ISF | 710 | 49986 | 53205 | 710-49986-53205 | TELEPHONE | Information Services Converged | Contracted Services | \$454.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00 | 0.00% |
| Information Services ISF | 710 | 49986 | 53299 | 710-49986-53299 | OTHER COMMUNICATION EQUIPMENT | Information Services Converged | Contracted Services | \$0.00 | \$5,778.05 | \$5,000.00 | \$5,000.00 | 0.00 | 0.00% |
| Information Services ISF | 710 | 49986 | 53340 | 710-49986-53340 | TRAINING FUNDS | Information Services Converged | Contracted Services | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00 | 0.00% |
| | | | | | Total Expenses | | | \$1,002,720.06 | \$1,067,601.97 | \$1,132,204.67 | \$1,209,730.03 | 77,525.36 | 6.85% |
| | | | | | | | | | | | | | |
| | | | | | Total Information Service Revenue over/under Expenses | | | -\$339,490.01 | -\$55,608.65 | \$4,395.33 | \$7,140.97 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-----------------|-----------------------------------|-----------------|-------------|-----------------|--------------------------------|-----------------|-------------------------|----------------|----------------|---------------------|----------------------------|----------------------------|------------------------------|
| | Engineering Internal Service fund | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Engineering ISF | 728 | 00000 | 44130 | 728-00000-44130 | SALE OF PLANS/MAPS | Unassigned | Charges for Services | \$0.00 | \$0.00 | \$500.00 | \$527.86 | 27.86 | 5.57% |
| Engineering ISF | 728 | 00000 | 44155 | 728-00000-44155 | ADMIN CHARGES TO OTHERS | Unassigned | Charges for Services | \$0.00 | \$1,062.50 | \$0.00 | \$0.00 | 0.00 | |
| Engineering ISF | 728 | 00000 | 44280 | 728-00000-44280 | ENGINEERING SERVICES | Unassigned | Charges for Services | \$848,864.82 | \$654,122.05 | \$850,000.00 | \$1,076,060.00 | 226,060.00 | 26.60% |
| Engineering ISF | 728 | 00000 | 44283 | 728-00000-44283 | ENGINEERING-UTILITY PERMIT FEE | Unassigned | Charges for Services | \$2,300.00 | \$2,300.00 | \$2,000.00 | \$2,111.44 | 111.44 | 5.57% |
| Engineering ISF | 728 | 00000 | 44299 | 728-00000-44299 | OTHER PUBLIC SAFETY CFS | Unassigned | Charges for Services | \$4,226.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Engineering ISF | 728 | 00000 | 46210 | 728-00000-46210 | INTEREST - DEPOSIT/INVESTMENT | Unassigned | Miscellaneous | \$112.10 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Engineering ISF | 728 | 00000 | 46281 | 728-00000-46281 | REFUNDS | Unassigned | Miscellaneous | \$1,650.00 | \$259.00 | \$0.00 | \$0.00 | 0.00 | |
| Engineering ISF | 728 | 00000 | 46299 | 728-00000-46299 | OTHER MISCELLANEOUS | Unassigned | Miscellaneous | \$1,353.50 | \$0.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Engineering ISF | 728 | 00000 | 49101 | 728-00000-49101 | TRANSFER FROM GENERAL | Unassigned | Other Financing Sources | \$583,117.00 | \$581,458.00 | \$314,746.00 | \$569,600.00 | 254,854.00 | 80.97% |
| Engineering ISF | 728 | 00000 | 49438 | 728-00000-49438 | TRANSFER FROM CP 438 | Unassigned | Other Financing Sources | | \$50,190.00 | \$0.00 | \$0.00 | 0.00 | |
| | | | | | Total Revenue | | | \$1,441,623.42 | \$1,289,391.55 | \$1,167,746.00 | \$1,648,799.30 | 481,053.30 | 41.20% |
| | | | | | | | | | | | | | |

City of Red Wing 2023 Proposed Final Budget

EXHIBIT A

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-----------------|-----------|-----------------|-------------|-----------------|--------------------------------|----------------------------|------------------------|--------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| Engineering ISF | 728 | 42600 | 51105 | 728-42600-51105 | WAGES & SALARIES - FULL TIME | Engineering | Salaries and Wages | \$232,219.55 | \$300,088.62 | \$263,993.60 | \$287,008.71 | 23,015.11 | 8.72% |
| Engineering ISF | 728 | 42600 | 51110 | 728-42600-51110 | OVERTIME WAGES - FULL TIME | Engineering | Salaries and Wages | \$29,474.97 | \$17,610.52 | \$28,000.00 | \$28,000.00 | 0.00 | 0.00% |
| Engineering ISF | 728 | 42600 | 51120 | 728-42600-51120 | WAGES & SALARIES - TEMPORARY | Engineering | Salaries and Wages | \$5,946.00 | \$4,665.72 | \$16,891.00 | \$9,000.00 | -7,891.00 | -46.72% |
| Engineering ISF | 728 | 42600 | 51125 | 728-42600-51125 | OVERTIME WAGES - PART TIME, SE | Engineering | Salaries and Wages | \$9.76 | \$93.75 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Engineering ISF | 728 | 42600 | 51215 | 728-42600-51215 | ACCRUED VACATION | Engineering | Salaries and Wages | \$590.60 | \$3,485.67 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Engineering ISF | 728 | 42600 | 51220 | 728-42600-51220 | ACCRUED SICK LEAVE | Engineering | Salaries and Wages | \$3,575.71 | -\$354.60 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| Engineering ISF | 728 | 42600 | 51305 | 728-42600-51305 | PERA CONTRIBUTIONS | Engineering | Salaries and Wages | \$19,626.23 | \$23,824.35 | \$19,799.52 | \$21,525.65 | 1,726.13 | 8.72% |
| Engineering ISF | 728 | 42600 | 51310 | 728-42600-51310 | FICA CONTRIBUTIONS | Engineering | Salaries and Wages | \$19,566.56 | \$23,704.39 | \$20,195.51 | \$21,956.16 | 1,760.65 | 8.72% |
| Engineering ISF | 728 | 42600 | 51405 | 728-42600-51405 | EMPLOYEE INS - HOSPITALIZATION | Engineering | Salaries and Wages | \$77,276.58 | \$95,850.17 | \$91,174.56 | \$176,411.92 | 85,237.36 | 93.49% |
| Engineering ISF | 728 | 42600 | 51408 | 728-42600-51408 | EMPLOYEE INS - DENTAL | Engineering | Salaries and Wages | \$2,410.15 | \$2,257.49 | \$2,098.08 | \$3,214.10 | 1,116.02 | 53.19% |
| Engineering ISF | 728 | 42600 | 51409 | 728-42600-51409 | EMPLOYEE INS - LIFE & ADD | Engineering | Salaries and Wages | | \$27.50 | \$264.00 | \$264.00 | 0.00 | 0.00% |
| Engineering ISF | 728 | 42600 | 51410 | 728-42600-51410 | EMPLOYEE INS - LOSS OF INCOME | Engineering | Salaries and Wages | \$785.05 | \$809.90 | \$752.38 | \$817.97 | 65.59 | 8.72% |
| Engineering ISF | 728 | 42600 | 51505 | 728-42600-51505 | WORKERS' COMPENSATION INS | Engineering | Salaries and Wages | \$1,534.00 | \$1,783.00 | \$1,517.31 | \$1,562.83 | 45.52 | 3.00% |
| Engineering ISF | 728 | 42600 | 52105 | 728-42600-52105 | OFFICE ACCESSORIES | Engineering | Supplies and Equipment | \$474.90 | \$265.22 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Engineering ISF | 728 | 42600 | 52110 | 728-42600-52110 | DUPLICATING & COPYING SUPPLIES | Engineering | Supplies and Equipment | \$1,661.90 | \$1,727.56 | \$2,700.00 | \$2,700.00 | 0.00 | 0.00% |
| Engineering ISF | 728 | 42600 | 52140 | 728-42600-52140 | COMPUTER EQUIP UNDER \$5,000 | Engineering | Supplies and Equipment | \$464.39 | \$2,144.59 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| Engineering ISF | 728 | 42600 | 52145 | 728-42600-52145 | COMPUTER & SYSTEM SOFTWARE | Engineering | Supplies and Equipment | \$14,445.85 | \$5,980.60 | \$6,000.00 | \$6,000.00 | 0.00 | 0.00% |
| Engineering ISF | 728 | 42600 | 52199 | 728-42600-52199 | OTHER OFFICE SUPPLIES NOC | Engineering | Supplies and Equipment | \$170.17 | \$1,161.20 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Engineering ISF | 728 | 42600 | 52215 | 728-42600-52215 | MOTOR FUELS | Engineering | Supplies and Equipment | \$3,016.08 | \$7,874.76 | \$4,850.00 | \$6,600.00 | 1,750.00 | 36.08% |
| Engineering ISF | 728 | 42600 | 52299 | 728-42600-52299 | OTHER OPERATING SUPPLIES NOC | Engineering | Supplies and Equipment | \$4,577.44 | \$3,683.27 | \$5,000.00 | \$5,000.00 | 0.00 | 0.00% |
| Engineering ISF | 728 | 42600 | 52305 | 728-42600-52305 | MISCELLANEOUS EQUIPMENT PARTS | Engineering | Supplies and Equipment | \$2,237.73 | \$1,056.28 | \$4,000.00 | \$4,000.00 | 0.00 | 0.00% |
| Engineering ISF | 728 | 42600 | 52310 | 728-42600-52310 | TIRES | Engineering | Supplies and Equipment | \$0.00 | \$1,107.90 | \$700.00 | \$700.00 | 0.00 | 0.00% |
| Engineering ISF | 728 | 42600 | 52350 | 728-42600-52350 | MOTOR VEHICLE REPAIR SUPPLIES | Engineering | Supplies and Equipment | \$928.50 | \$884.12 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Engineering ISF | 728 | 42600 | 52405 | 728-42600-52405 | SMALL TOOLS | Engineering | Supplies and Equipment | \$215.31 | \$0.00 | \$600.00 | \$600.00 | 0.00 | 0.00% |
| Engineering ISF | 728 | 42600 | 52410 | 728-42600-52410 | MINOR OFFICE EQUIPMENT | Engineering | Supplies and Equipment | \$0.00 | \$0.00 | \$2,072.00 | \$2,072.00 | 0.00 | 0.00% |
| Engineering ISF | 728 | 42600 | 52415 | 728-42600-52415 | SAFETY EQUIPMENT | Engineering | Supplies and Equipment | \$843.51 | \$653.87 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Engineering ISF | 728 | 42600 | 53115 | 728-42600-53115 | ENGINEERING SERVICES | Engineering | Contracted Services | \$2,678.27 | \$920.00 | \$3,000.00 | \$3,000.00 | 0.00 | 0.00% |
| Engineering ISF | 728 | 42600 | 53150 | 728-42600-53150 | IT SERVICES | Engineering | Contracted Services | \$35,226.00 | \$48,816.00 | \$47,874.00 | \$54,175.00 | 6,301.00 | 13.16% |
| Engineering ISF | 728 | 42600 | 53161 | 728-42600-53161 | PHYSICALS | Engineering | Contracted Services | \$267.40 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Engineering ISF | 728 | 42600 | 53162 | 728-42600-53162 | TESTING SERVICES | Engineering | Contracted Services | \$28.54 | \$0.00 | \$250.00 | \$250.00 | 0.00 | 0.00% |
| Engineering ISF | 728 | 42600 | 53170 | 728-42600-53170 | LAUNDRY SERVICES | Engineering | Contracted Services | \$0.00 | \$792.94 | \$0.00 | \$0.00 | 0.00 | |
| Engineering ISF | 728 | 42600 | 53191 | 728-42600-53191 | CREDIT CARD FEES | Engineering | Contracted Services | \$2,108.01 | \$1,190.28 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| Engineering ISF | 728 | 42600 | 53199 | 728-42600-53199 | OTHER PROF SERVICES NOC | Engineering | Contracted Services | \$1,658.65 | \$3,792.65 | \$5,000.00 | \$5,000.00 | 0.00 | 0.00% |
| Engineering ISF | 728 | 42600 | 53205 | 728-42600-53205 | TELEPHONE | Engineering | Contracted Services | \$4,683.98 | \$4,948.81 | \$6,000.00 | \$6,000.00 | 0.00 | 0.00% |
| Engineering ISF | 728 | 42600 | 53210 | 728-42600-53210 | POSTAGE | Engineering | Contracted Services | \$128.07 | \$260.99 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Engineering ISF | 728 | 42600 | 53305 | 728-42600-53305 | TRAVEL EXP - PLANE, TRAIN, ETC | Engineering | Contracted Services | \$0.00 | \$0.00 | \$600.00 | \$600.00 | 0.00 | 0.00% |
| Engineering ISF | 728 | 42600 | 53310 | 728-42600-53310 | LODGING | Engineering | Contracted Services | \$306.52 | \$0.00 | \$1,200.00 | \$1,200.00 | 0.00 | 0.00% |
| Engineering ISF | 728 | 42600 | 53320 | 728-42600-53320 | MEALS | Engineering | Contracted Services | \$49.23 | \$90.04 | \$700.00 | \$700.00 | 0.00 | 0.00% |
| Engineering ISF | 728 | 42600 | 53325 | 728-42600-53325 | MILEAGE REIMBURSEMENT | Engineering | Contracted Services | \$986.94 | \$1,778.56 | \$0.00 | \$0.00 | 0.00 | |
| Engineering ISF | 728 | 42600 | 53330 | 728-42600-53330 | REGISTRATION & TUITION | Engineering | Contracted Services | \$1,247.50 | \$1,450.00 | \$1,300.00 | \$1,300.00 | 0.00 | 0.00% |
| Engineering ISF | 728 | 42600 | 53340 | 728-42600-53340 | TRAINING FUNDS | Engineering | Contracted Services | \$2,000.00 | \$2,859.75 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| Engineering ISF | 728 | 42600 | 53405 | 728-42600-53405 | EMPLOYMENT ADVERTISING | Engineering | Contracted Services | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.00 | 0.00% |
| Engineering ISF | 728 | 42600 | 53455 | 728-42600-53455 | LEGAL NOTICES PUBLISHING | Engineering | Contracted Services | \$0.00 | \$227.70 | \$0.00 | \$0.00 | 0.00 | |
| Engineering ISF | 728 | 42600 | 53505 | 728-42600-53505 | INSURANCE PREMIUMS | Engineering | Contracted Services | \$4,608.22 | \$3,260.00 | \$4,839.02 | \$4,839.02 | 0.00 | 0.00% |
| Engineering ISF | 728 | 42600 | 53615 | 728-42600-53615 | VEHICLE REPAIRS & MAINTENANCE | Engineering | Contracted Services | \$911.41 | \$2,006.30 | \$6,000.00 | \$6,000.00 | 0.00 | 0.00% |
| Engineering ISF | 728 | 42600 | 53620 | 728-42600-53620 | MACH/EQUIP REPAIRS & MAINT | Engineering | Contracted Services | \$67.42 | \$617.21 | \$1,600.00 | \$1,600.00 | 0.00 | 0.00% |
| Engineering ISF | 728 | 42600 | 53750 | 728-42600-53750 | EQUIP USAGE RENTALS & LEASES | Engineering | Contracted Services | \$0.00 | \$168.60 | \$400.00 | \$400.00 | 0.00 | 0.00% |
| Engineering ISF | 728 | 42600 | 53805 | 728-42600-53805 | DEPRECIATION EXPENSE | Engineering | Contracted Services | \$17,785.06 | \$14,354.48 | \$29,037.00 | \$29,037.00 | 0.00 | 0.00% |
| Engineering ISF | 728 | 42600 | 53904 | 728-42600-53904 | DUES & MEMBERSHIPS | Engineering | Contracted Services | \$651.00 | \$565.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Engineering ISF | 728 | 42600 | 53968 | 728-42600-53968 | UNIFORM ALLOWANCE | Engineering | Contracted Services | | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Engineering ISF | 728 | 42600 | 54000 | 728-42600-54000 | CAPITAL OUTLAY CONTRA ACCOUNT | Engineering | Capital Outlays | -\$17,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Engineering ISF | 728 | 42600 | 54170 | 728-42600-54170 | MOTOR VEHICLES | Engineering | Capital Outlays | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 | 45,000.00 | |
| Engineering ISF | 728 | 42600 | 54200 | 728-42600-54200 | OTHER EQUIPMENT | Engineering | Capital Outlays | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Engineering ISF | 728 | 42610 | 51105 | 728-42610-51105 | WAGES & SALARIES - FULL TIME | Engineering Administration | Salaries and Wages | \$298,856.28 | \$262,849.58 | \$276,286.40 | \$305,366.06 | 29,079.66 | 10.53% |
| Engineering ISF | 728 | 42610 | 51110 | 728-42610-51110 | OVERTIME WAGES - FULL TIME | Engineering Administration | Salaries and Wages | \$210.28 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Engineering ISF | 728 | 42610 | 51130 | 728-42610-51130 | MERIT & STEP | Engineering Administration | Salaries and Wages | \$0.00 | \$0.00 | \$13,814.32 | \$0.00 | -13,814.32 | -100.00% |
| Engineering ISF | 728 | 42610 | 51215 | 728-42610-51215 | ACCRUED VACATION | Engineering Administration | Salaries and Wages | -\$1,886.48 | -\$3,446.32 | \$1,928.14 | \$1,928.14 | 0.00 | 0.00% |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-----------------|-----------|-----------------|-------------|-----------------|-----------------------------------------|----------------------------|-----------------------|----------------|----------------|---------------------|----------------------------|----------------------------|------------------------------|
| Engineering ISF | 728 | 42610 | 51217 | 728-42610-51217 | VOLUNTARY SUCCESSION PLAN | Engineering Administration | Salaries and Wages | \$0.00 | \$0.00 | \$5,313.20 | \$17,112.25 | 11,799.05 | 222.07% |
| Engineering ISF | 728 | 42610 | 51220 | 728-42610-51220 | ACCRUED SICK LEAVE | Engineering Administration | Salaries and Wages | \$4,564.76 | \$6,354.56 | \$1,587.87 | \$1,587.87 | 0.00 | 0.00% |
| Engineering ISF | 728 | 42610 | 51305 | 728-42610-51305 | PERA CONTRIBUTIONS | Engineering Administration | Salaries and Wages | \$19,657.34 | \$17,487.00 | \$20,721.48 | \$22,902.46 | 2,180.98 | 10.53% |
| Engineering ISF | 728 | 42610 | 51310 | 728-42610-51310 | FICA CONTRIBUTIONS | Engineering Administration | Salaries and Wages | \$22,385.59 | \$19,350.78 | \$23,035.21 | \$24,669.59 | 1,634.38 | 7.10% |
| Engineering ISF | 728 | 42610 | 51405 | 728-42610-51405 | EMPLOYEE INS - HOSPITALIZATION | Engineering Administration | Salaries and Wages | \$63,078.73 | \$61,698.93 | \$77,395.56 | \$105,581.96 | 28,186.40 | 36.42% |
| Engineering ISF | 728 | 42610 | 51408 | 728-42610-51408 | EMPLOYEE INS - DENTAL | Engineering Administration | Salaries and Wages | \$2,339.01 | \$1,967.23 | \$2,139.36 | \$2,891.18 | 751.82 | 35.14% |
| Engineering ISF | 728 | 42610 | 51409 | 728-42610-51409 | EMPLOYEE INS - LIFE & ADD | Engineering Administration | Salaries and Wages | | \$22.00 | \$396.00 | \$396.00 | 0.00 | 0.00% |
| Engineering ISF | 728 | 42610 | 51410 | 728-42610-51410 | EMPLOYEE INS - LOSS OF INCOME | Engineering Administration | Salaries and Wages | \$956.58 | \$645.46 | \$787.42 | \$870.29 | 82.87 | 10.52% |
| Engineering ISF | 728 | 42610 | 51505 | 728-42610-51505 | WORKERS' COMPENSATION INS | Engineering Administration | Salaries and Wages | \$3,014.00 | \$2,249.00 | \$3,355.47 | \$3,456.13 | 100.66 | 3.00% |
| Engineering ISF | 728 | 42610 | 53100 | 728-42610-53100 | ADMINISTRATION SERVICES | Engineering Administration | Contracted Services | \$34,490.66 | \$26,244.00 | \$38,578.00 | \$42,303.00 | 3,725.00 | 9.66% |
| Engineering ISF | 728 | 42610 | 53161 | 728-42610-53161 | PHYSICALS | Engineering Administration | Contracted Services | \$53.90 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Engineering ISF | 728 | 42610 | 53199 | 728-42610-53199 | OTHER PROF SERVICES NOC | Engineering Administration | Contracted Services | \$99.65 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Engineering ISF | 728 | 42610 | 53325 | 728-42610-53325 | MILEAGE REIMBURSEMENT | Engineering Administration | Contracted Services | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| Engineering ISF | 728 | 42610 | 53345 | 728-42610-53345 | VEHICLE ALLOWANCE | Engineering Administration | Contracted Services | \$6,575.00 | \$5,700.00 | \$5,700.00 | \$9,900.00 | 4,200.00 | 73.68% |
| Engineering ISF | 728 | 43121 | 53106 | 728-43121-53106 | CONTRACTUAL SERVICES-STREETS | Streets | Contracted Services | \$233,271.26 | \$383,610.44 | \$400,000.00 | \$400,000.00 | 0.00 | 0.00% |
| Engineering ISF | 728 | 43121 | 53120 | 728-43121-53120 | ENGINEERING SERVICES - CITY | Streets | Contracted Services | \$69,461.13 | \$107,783.69 | \$0.00 | \$0.00 | 0.00 | |
| Engineering ISF | 728 | 43121 | 53162 | 728-43121-53162 | TESTING SERVICES | Streets | Contracted Services | \$787.59 | \$68.87 | \$0.00 | \$0.00 | 0.00 | |
| Engineering ISF | 728 | 43121 | 53455 | 728-43121-53455 | LEGAL NOTICES PUBLISHING | Streets | Contracted Services | \$0.00 | \$496.80 | \$0.00 | \$0.00 | 0.00 | |
| | | | | | Total Expenses | | | \$1,255,358.44 | \$1,481,567.18 | \$1,467,746.41 | \$1,693,799.29 | 226,052.88 | 15.40% |
| | | | | | | | | | | | | | |
| | | | | | Engineering Revenue over/under Expenses | | | \$186,264.98 | -\$192,175.63 | -\$300,000.41 | -\$44,999.99 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-----------|-----------|-----------------|-------------|------------|------------------------------------------|-----------------|-----------------------|-----------------|-----------------|---------------------|----------------------------|----------------------------|------------------------------|
| | | | | | Total Internal Service Fund Revenues | | | \$14,401,084.39 | \$18,181,280.99 | \$16,455,718.96 | \$17,224,120.26 | | |
| | | | | | Total Internal Service Fund Expenditures | | | \$14,787,185.57 | \$18,743,245.28 | \$17,036,569.78 | \$17,461,858.69 | | |
| | | | | | Total Revenue over/under Expenditures | | | -\$386,101.18 | -\$561,964.29 | -\$580,850.82 | -\$237,738.43 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|---------------------|-----------|---------------------|-------------|-----------------|--------------------------------|-----------------|-------------------------|----------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| | | Cannon Valley Trail | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Cannon Valley Trail | 808 | 00000 | 43599 | 808-00000-43599 | STATE GRANTS & AIDS - OTHER | Unassigned | Intergovernmental | \$1,006,124.89 | \$24,745.93 | \$695,700.00 | \$603,570.50 | -92,129.50 | -13.24% |
| Cannon Valley Trail | 808 | 00000 | 43630 | 808-00000-43630 | COUNTY SHARE - C V TRAIL | Unassigned | Intergovernmental | \$139,587.00 | \$140,379.00 | \$141,187.00 | \$142,100.00 | 913.00 | 0.65% |
| Cannon Valley Trail | 808 | 00000 | 43631 | 808-00000-43631 | RED WING SHARE - C V TRAIL | Unassigned | Intergovernmental | \$96,869.00 | \$97,418.00 | \$102,478.00 | \$103,140.00 | 662.00 | 0.65% |
| Cannon Valley Trail | 808 | 00000 | 43632 | 808-00000-43632 | CANNON FALLS SHARE - C V TRAIL | Unassigned | Intergovernmental | \$48,433.00 | \$48,708.00 | \$48,988.00 | \$49,274.00 | 286.00 | 0.58% |
| Cannon Valley Trail | 808 | 00000 | 44750 | 808-00000-44750 | CVT - WHEEL PASSES | Unassigned | Charges for Services | \$210,019.23 | \$159,847.54 | \$115,000.00 | \$120,000.00 | 5,000.00 | 4.35% |
| Cannon Valley Trail | 808 | 00000 | 44751 | 808-00000-44751 | CVT - SKI PASSES | Unassigned | Charges for Services | \$3,027.50 | \$4,060.00 | \$3,200.00 | \$3,200.00 | 0.00 | 0.00% |
| Cannon Valley Trail | 808 | 00000 | 44753 | 808-00000-44753 | CVT - OTHER SALES | Unassigned | Charges for Services | \$232.80 | \$175.07 | \$75.00 | \$150.00 | 75.00 | 100.00% |
| Cannon Valley Trail | 808 | 00000 | 44754 | 808-00000-44754 | CVT - T-SHIRT SALES | Unassigned | Charges for Services | \$655.00 | \$3,835.00 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| Cannon Valley Trail | 808 | 00000 | 46210 | 808-00000-46210 | INTEREST - DEPOSIT/INVESTMENT | Unassigned | Miscellaneous | \$4,579.06 | -\$1,118.89 | \$7,000.00 | \$6,453.73 | -546.27 | -7.80% |
| Cannon Valley Trail | 808 | 00000 | 46257 | 808-00000-46257 | DONATIONS - FRIENDS OF TRAIL | Unassigned | Miscellaneous | \$9,367.00 | \$10,485.00 | \$8,500.00 | \$8,500.00 | 0.00 | 0.00% |
| Cannon Valley Trail | 808 | 00000 | 46262 | 808-00000-46262 | DONATIONS - CVT WALL | Unassigned | Miscellaneous | \$4,625.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| Cannon Valley Trail | 808 | 00000 | 46269 | 808-00000-46269 | DONATIONS/CONTRIBUTIONS NOC | Unassigned | Miscellaneous | \$6,800.00 | \$7,978.20 | \$4,000.00 | \$4,000.00 | 0.00 | 0.00% |
| Cannon Valley Trail | 808 | 00000 | 46281 | 808-00000-46281 | REFUNDS | Unassigned | Miscellaneous | \$1,131.91 | \$18.20 | \$0.00 | \$0.00 | 0.00 | |
| Cannon Valley Trail | 808 | 00000 | 46299 | 808-00000-46299 | OTHER MISCELLANEOUS | Unassigned | Miscellaneous | \$596.76 | \$3,738.67 | \$0.00 | \$0.00 | 0.00 | |
| Cannon Valley Trail | 808 | 00000 | 49012 | 808-00000-49012 | SALE OF OTHER ASSETS | Unassigned | Other Financing Sources | \$0.00 | \$11,525.70 | \$0.00 | \$0.00 | 0.00 | |
| Cannon Valley Trail | 808 | 00000 | 49101 | 808-00000-49101 | TRANSFER FROM GENERAL | Unassigned | Other Financing Sources | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| | | | | | Total Revenue | | | \$1,538,048.15 | \$511,795.42 | \$1,130,128.00 | \$1,044,388.23 | -85,739.77 | -7.59% |
| | | | | | | | | | | | | | |

City of Red Wing 2023 Proposed Final Budget

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|---------------------|-----------|-----------------|-------------|-----------------|--------------------------------------------------------|-------------------------------|------------------------|--------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| Cannon Valley Trail | 808 | 45185 | 51305 | 808-45185-51305 | PERA CONTRIBUTIONS | Cannon Valley Trail - Maint | Salaries and Wages | \$7,999.16 | \$7,257.03 | \$7,194.54 | \$10,903.87 | 3,709.33 | 51.56% |
| Cannon Valley Trail | 808 | 45185 | 51310 | 808-45185-51310 | FICA CONTRIBUTIONS | Cannon Valley Trail - Maint | Salaries and Wages | \$11,552.97 | \$11,487.12 | \$12,494.63 | \$14,837.42 | 2,342.79 | 18.75% |
| Cannon Valley Trail | 808 | 45185 | 51405 | 808-45185-51405 | EMPLOYEE INS - HOSPITALIZATION | Cannon Valley Trail - Maint | Salaries and Wages | \$592.08 | \$595.59 | \$600.00 | \$600.00 | 0.00 | 0.00% |
| Cannon Valley Trail | 808 | 45185 | 52105 | 808-45185-52105 | OFFICE ACCESSORIES | Cannon Valley Trail - Maint | Supplies and Equipment | \$2,244.10 | \$2,779.67 | \$1,500.00 | \$2,000.00 | 500.00 | 33.33% |
| Cannon Valley Trail | 808 | 45185 | 52115 | 808-45185-52115 | PRINTED FORMS & PAPER | Cannon Valley Trail - Maint | Supplies and Equipment | \$9,524.13 | \$7,093.49 | \$8,000.00 | \$8,000.00 | 0.00 | 0.00% |
| Cannon Valley Trail | 808 | 45185 | 52120 | 808-45185-52120 | ENVELOPES & LETTERHEAD | Cannon Valley Trail - Maint | Supplies and Equipment | \$140.16 | \$287.12 | \$175.00 | \$175.00 | 0.00 | 0.00% |
| Cannon Valley Trail | 808 | 45185 | 52199 | 808-45185-52199 | OTHER OFFICE SUPPLIES NOC | Cannon Valley Trail - Maint | Supplies and Equipment | \$3,536.08 | \$9,179.07 | \$3,500.00 | \$5,000.00 | 1,500.00 | 42.86% |
| Cannon Valley Trail | 808 | 45185 | 52215 | 808-45185-52215 | MOTOR FUELS | Cannon Valley Trail - Maint | Supplies and Equipment | \$4,250.75 | \$4,972.48 | \$6,000.00 | \$6,000.00 | 0.00 | 0.00% |
| Cannon Valley Trail | 808 | 45185 | 52270 | 808-45185-52270 | SUPPLIES - CHEMICALS | Cannon Valley Trail - Maint | Supplies and Equipment | \$1,586.59 | \$1,427.46 | \$1,750.00 | \$1,750.00 | 0.00 | 0.00% |
| Cannon Valley Trail | 808 | 45185 | 52281 | 808-45185-52281 | CRUSHED ROCK | Cannon Valley Trail - Maint | Supplies and Equipment | \$457.23 | \$289.12 | \$1,200.00 | \$1,200.00 | 0.00 | 0.00% |
| Cannon Valley Trail | 808 | 45185 | 52305 | 808-45185-52305 | MISCELLANEOUS EQUIPMENT PARTS | Cannon Valley Trail - Maint | Supplies and Equipment | \$3,718.44 | \$3,900.08 | \$3,750.00 | \$3,750.00 | 0.00 | 0.00% |
| Cannon Valley Trail | 808 | 45185 | 52310 | 808-45185-52310 | TIRES | Cannon Valley Trail - Maint | Supplies and Equipment | \$0.00 | \$451.90 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Cannon Valley Trail | 808 | 45185 | 52315 | 808-45185-52315 | BUILDING REPAIR SUPPLIES | Cannon Valley Trail - Maint | Supplies and Equipment | \$873.13 | \$232.78 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Cannon Valley Trail | 808 | 45185 | 52325 | 808-45185-52325 | LANDSCAPING MATERIALS | Cannon Valley Trail - Maint | Supplies and Equipment | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.00 | 0.00% |
| Cannon Valley Trail | 808 | 45185 | 52330 | 808-45185-52330 | SIGNS REPAIR MATERIALS | Cannon Valley Trail - Maint | Supplies and Equipment | \$972.41 | \$45.87 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Cannon Valley Trail | 808 | 45185 | 52350 | 808-45185-52350 | MOTOR VEHICLE REPAIR SUPPLIES | Cannon Valley Trail - Maint | Supplies and Equipment | \$207.50 | \$1,102.13 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Cannon Valley Trail | 808 | 45185 | 52399 | 808-45185-52399 | OTHER REPAIR & MAINTENANCE SUP | Cannon Valley Trail - Maint | Supplies and Equipment | \$1,871.69 | \$6,309.13 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| Cannon Valley Trail | 808 | 45185 | 52405 | 808-45185-52405 | SMALL TOOLS | Cannon Valley Trail - Maint | Supplies and Equipment | \$690.25 | \$519.05 | \$450.00 | \$450.00 | 0.00 | 0.00% |
| Cannon Valley Trail | 808 | 45185 | 52415 | 808-45185-52415 | SAFETY EQUIPMENT | Cannon Valley Trail - Maint | Supplies and Equipment | \$0.00 | \$90.91 | \$400.00 | \$400.00 | 0.00 | 0.00% |
| Cannon Valley Trail | 808 | 45185 | 52510 | 808-45185-52510 | MERCHANDISE FOR RESALE | Cannon Valley Trail - Maint | Supplies and Equipment | \$0.00 | \$2,558.00 | \$3,500.00 | \$3,500.00 | 0.00 | 0.00% |
| Cannon Valley Trail | 808 | 45185 | 53120 | 808-45185-53120 | ENGINEERING SERVICES - CITY | Cannon Valley Trail - Maint | Contracted Services | \$0.00 | \$69.78 | \$0.00 | \$0.00 | 0.00 | |
| Cannon Valley Trail | 808 | 45185 | 53163 | 808-45185-53163 | TRAINING SERVICES | Cannon Valley Trail - Maint | Contracted Services | \$19.00 | \$0.00 | \$200.00 | \$200.00 | 0.00 | 0.00% |
| Cannon Valley Trail | 808 | 45185 | 53199 | 808-45185-53199 | OTHER PROF SERVICES NOC | Cannon Valley Trail - Maint | Contracted Services | \$167,309.96 | \$164,880.63 | \$174,728.99 | \$212,749.94 | 38,020.95 | 21.76% |
| Cannon Valley Trail | 808 | 45185 | 53205 | 808-45185-53205 | TELEPHONE | Cannon Valley Trail - Maint | Contracted Services | \$4,582.65 | \$4,136.07 | \$4,500.00 | \$4,500.00 | 0.00 | 0.00% |
| Cannon Valley Trail | 808 | 45185 | 53210 | 808-45185-53210 | POSTAGE | Cannon Valley Trail - Maint | Contracted Services | \$1,684.80 | \$924.12 | \$1,500.00 | \$1,500.00 | 0.00 | 0.00% |
| Cannon Valley Trail | 808 | 45185 | 53305 | 808-45185-53305 | TRAVEL EXP - PLANE, TRAIN, ETC | Cannon Valley Trail - Maint | Contracted Services | \$0.00 | \$0.00 | \$225.00 | \$225.00 | 0.00 | 0.00% |
| Cannon Valley Trail | 808 | 45185 | 53320 | 808-45185-53320 | MEALS | Cannon Valley Trail - Maint | Contracted Services | \$155.00 | \$15.75 | \$250.00 | \$250.00 | 0.00 | 0.00% |
| Cannon Valley Trail | 808 | 45185 | 53325 | 808-45185-53325 | MILEAGE REIMBURSEMENT | Cannon Valley Trail - Maint | Contracted Services | \$186.84 | \$218.96 | \$250.00 | \$250.00 | 0.00 | 0.00% |
| Cannon Valley Trail | 808 | 45185 | 53410 | 808-45185-53410 | MARKETING & PROMOTION | Cannon Valley Trail - Maint | Contracted Services | \$750.00 | \$1,826.44 | \$3,000.00 | \$3,000.00 | 0.00 | 0.00% |
| Cannon Valley Trail | 808 | 45185 | 53499 | 808-45185-53499 | OTHER PRINTING & BINDING NOC | Cannon Valley Trail - Maint | Contracted Services | \$137.90 | \$0.00 | \$100.00 | \$100.00 | 0.00 | 0.00% |
| Cannon Valley Trail | 808 | 45185 | 53505 | 808-45185-53505 | INSURANCE PREMIUMS | Cannon Valley Trail - Maint | Contracted Services | \$7,524.00 | \$5,556.58 | \$8,000.00 | \$8,000.00 | 0.00 | 0.00% |
| Cannon Valley Trail | 808 | 45185 | 53555 | 808-45185-53555 | ELECTRICAL UTILITIES | Cannon Valley Trail - Maint | Contracted Services | \$2,030.37 | \$2,228.44 | \$2,200.00 | \$2,500.00 | 300.00 | 13.64% |
| Cannon Valley Trail | 808 | 45185 | 53620 | 808-45185-53620 | MACH/EQUIP REPAIRS & MAINT | Cannon Valley Trail - Maint | Contracted Services | \$2,893.31 | \$1,046.32 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| Cannon Valley Trail | 808 | 45185 | 53750 | 808-45185-53750 | EQUIP USAGE RENTALS & LEASES | Cannon Valley Trail - Maint | Contracted Services | \$80.53 | \$35.46 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Cannon Valley Trail | 808 | 45185 | 53755 | 808-45185-53755 | TOILET RENTALS & LEASES | Cannon Valley Trail - Maint | Contracted Services | \$4,496.07 | \$3,749.83 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| Cannon Valley Trail | 808 | 45185 | 53902 | 808-45185-53902 | BANK CHARGES | Cannon Valley Trail - Maint | Contracted Services | \$18,117.82 | \$3,313.97 | \$3,000.00 | \$3,500.00 | 500.00 | 16.67% |
| Cannon Valley Trail | 808 | 45185 | 53904 | 808-45185-53904 | DUES & MEMBERSHIPS | Cannon Valley Trail - Maint | Contracted Services | \$664.99 | \$1,030.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Cannon Valley Trail | 808 | 45185 | 53912 | 808-45185-53912 | REFUNDS | Cannon Valley Trail - Maint | Contracted Services | \$9.00 | \$0.00 | \$50.00 | \$50.00 | 0.00 | 0.00% |
| Cannon Valley Trail | 808 | 45185 | 53968 | 808-45185-53968 | UNIFORM ALLOWANCE | Cannon Valley Trail - Maint | Contracted Services | \$88.00 | \$329.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Cannon Valley Trail | 808 | 45185 | 53999 | 808-45185-53999 | OTHER MISCELLANEOUS OPERATING | Cannon Valley Trail - Maint | Contracted Services | \$614.71 | \$473.34 | \$1,200.00 | \$1,200.00 | 0.00 | 0.00% |
| Cannon Valley Trail | 808 | 45186 | 52105 | 808-45186-52105 | OFFICE ACCESSORIES | Cannon Valley Trail - Friends | Supplies and Equipment | \$0.00 | \$0.00 | \$40.00 | \$40.00 | 0.00 | 0.00% |
| Cannon Valley Trail | 808 | 45186 | 52115 | 808-45186-52115 | PRINTED FORMS & PAPER | Cannon Valley Trail - Friends | Supplies and Equipment | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 0.00 | 0.00% |
| Cannon Valley Trail | 808 | 45186 | 53210 | 808-45186-53210 | POSTAGE | Cannon Valley Trail - Friends | Contracted Services | \$0.00 | \$0.00 | \$150.00 | \$150.00 | 0.00 | 0.00% |
| Cannon Valley Trail | 808 | 45187 | 52330 | 808-45187-52330 | SIGNS REPAIR MATERIALS | Cannon Valley Trail - Const | Supplies and Equipment | \$216.85 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Cannon Valley Trail | 808 | 45187 | 52399 | 808-45187-52399 | OTHER REPAIR & MAINTENANCE SUP | Cannon Valley Trail - Const | Supplies and Equipment | \$6,061.51 | \$33,433.27 | \$0.00 | \$0.00 | 0.00 | |
| Cannon Valley Trail | 808 | 45187 | 53105 | 808-45187-53105 | CONTRACTUAL SERVICES | Cannon Valley Trail - Const | Contracted Services | \$17,600.00 | \$25,000.00 | \$0.00 | \$0.00 | 0.00 | |
| Cannon Valley Trail | 808 | 45187 | 53699 | 808-45187-53699 | REPAIRS & MAINTENANCE NOC | Cannon Valley Trail - Const | Contracted Services | \$15,490.44 | \$16,437.16 | \$338,439.24 | \$374,321.32 | 35,882.08 | 10.60% |
| Cannon Valley Trail | 808 | 45187 | 53999 | 808-45187-53999 | OTHER MISCELLANEOUS OPERATING | Cannon Valley Trail - Const | Contracted Services | \$429,164.02 | \$75,591.64 | \$0.00 | \$0.00 | 0.00 | |
| Cannon Valley Trail | 808 | 45187 | 54150 | 808-45187-54150 | IMPROVEMENTS OTHER THAN BLDG | Cannon Valley Trail - Const | Capital Outlays | \$0.00 | \$0.00 | \$10,000.00 | \$49,000.00 | 39,000.00 | 390.00% |
| Cannon Valley Trail | 808 | 45187 | 54290 | 808-45187-54290 | BRIDGES | Cannon Valley Trail - Const | Capital Outlays | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.00 | 0.00% |
| | | | | | Total Expenses | | | \$730,094.44 | \$400,874.76 | \$614,297.40 | \$736,052.55 | 121,755.15 | 19.82% |
| | | | | | | | | | | | | | |
| | | | | | Total Cannon Valley Trail Revenues over/under Expenses | | | \$807,953.71 | \$110,920.66 | \$515,830.60 | \$308,335.68 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-----------------|-----------|-----------------|-------------|-----------------|--------------------------------|-----------------|-------------------------|--------------|----------------|---------------------|----------------------------|----------------------------|------------------------------|
| | | Sheldon Theatre | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Sheldon Theatre | 810 | 00000 | 43135 | 810-00000-43135 | OTHER FEDERAL GRANTS & AIDS | Unassigned | Intergovernmental | \$0.00 | \$349,650.15 | \$15,000.00 | \$15,000.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 00000 | 43599 | 810-00000-43599 | STATE GRANTS & AIDS - OTHER | Unassigned | Intergovernmental | \$131,372.00 | \$98,247.00 | \$90,000.00 | \$90,000.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 00000 | 44760 | 810-00000-44760 | FACILITY RENTAL | Unassigned | Charges for Services | \$12,147.00 | \$24,799.90 | \$42,000.00 | \$42,000.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 00000 | 44763 | 810-00000-44763 | TICKET SALES-MAINSTAGE PRESENT | Unassigned | Charges for Services | \$62,639.81 | \$101,541.82 | \$250,000.00 | \$275,000.00 | 25,000.00 | 10.00% |
| Sheldon Theatre | 810 | 00000 | 44769 | 810-00000-44769 | TICKET SALES-PHOENIX THEATRE | Unassigned | Charges for Services | \$0.00 | \$4,029.20 | \$15,000.00 | \$15,000.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 00000 | 44771 | 810-00000-44771 | TICKET SALES-SPECIAL PROJECTS | Unassigned | Charges for Services | \$3,958.45 | \$12,592.00 | \$6,000.00 | \$10,000.00 | 4,000.00 | 66.67% |
| Sheldon Theatre | 810 | 00000 | 44773 | 810-00000-44773 | REGISTRATION & EDUCATION REV | Unassigned | Charges for Services | \$3,470.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 00000 | 44780 | 810-00000-44780 | AUD - GIFT SHOP | Unassigned | Charges for Services | \$0.00 | \$18.00 | \$0.00 | \$0.00 | 0.00 | |
| Sheldon Theatre | 810 | 00000 | 44781 | 810-00000-44781 | RETAIL SALES | Unassigned | Charges for Services | \$7,211.27 | \$0.10 | \$18,000.00 | \$18,000.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 00000 | 44782 | 810-00000-44782 | SERVICE CHARGES | Unassigned | Charges for Services | \$15,248.64 | \$43,183.31 | \$62,000.00 | \$68,000.00 | 6,000.00 | 9.68% |
| Sheldon Theatre | 810 | 00000 | 44785 | 810-00000-44785 | LIQUOR SALES | Unassigned | Charges for Services | \$0.00 | \$9,921.76 | \$0.00 | \$0.00 | 0.00 | |
| Sheldon Theatre | 810 | 00000 | 44786 | 810-00000-44786 | NONALCOHOLIC BEVERAGES | Unassigned | Charges for Services | \$0.00 | \$2,982.32 | \$0.00 | \$0.00 | 0.00 | |
| Sheldon Theatre | 810 | 00000 | 44787 | 810-00000-44787 | FOOD | Unassigned | Charges for Services | \$356.00 | \$613.92 | \$0.00 | \$0.00 | 0.00 | |
| Sheldon Theatre | 810 | 00000 | 44788 | 810-00000-44788 | ARTIST SALE SERVICE COMMISSION | Unassigned | Charges for Services | \$0.00 | \$1,224.80 | \$0.00 | \$0.00 | 0.00 | |
| Sheldon Theatre | 810 | 00000 | 44789 | 810-00000-44789 | AUD - CHARGES FOR SERVICES | Unassigned | Charges for Services | \$1,675.96 | \$3,683.90 | \$0.00 | \$0.00 | 0.00 | |
| Sheldon Theatre | 810 | 00000 | 46211 | 810-00000-46211 | ENDOWMENTS-INTERST | Unassigned | Miscellaneous | \$283,322.00 | \$713,184.86 | \$175,000.00 | \$175,000.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 00000 | 46243 | 810-00000-46243 | SHOW & SEASON SPONSORSHIPS | Unassigned | Miscellaneous | \$10,825.00 | \$31,000.00 | \$42,000.00 | \$65,000.00 | 23,000.00 | 54.76% |
| Sheldon Theatre | 810 | 00000 | 46244 | 810-00000-46244 | PRIVATE FOUNDATION GRANTS | Unassigned | Miscellaneous | \$109,731.00 | \$108,000.00 | \$91,000.00 | \$91,000.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 00000 | 46246 | 810-00000-46246 | FRIENDS OF THE SHELDON | Unassigned | Miscellaneous | \$75,500.00 | \$45,262.71 | \$80,000.00 | \$60,000.00 | -20,000.00 | -25.00% |
| Sheldon Theatre | 810 | 00000 | 46247 | 810-00000-46247 | CORPORATE FOUNDATION GRANTS | Unassigned | Miscellaneous | \$65,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 00000 | 46249 | 810-00000-46249 | INDIVIDUAL GIFTS | Unassigned | Miscellaneous | \$24,645.40 | \$22,450.64 | \$24,000.00 | \$24,000.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 00000 | 46258 | 810-00000-46258 | RESTRICTED PROJECT GIFTS | Unassigned | Miscellaneous | \$0.00 | \$1,983.00 | \$35,000.00 | \$0.00 | -35,000.00 | -100.00% |
| Sheldon Theatre | 810 | 00000 | 46261 | 810-00000-46261 | PROJECT GIFTS-RESTRICTED | Unassigned | Miscellaneous | \$0.00 | \$11,575.00 | \$0.00 | \$0.00 | 0.00 | |
| Sheldon Theatre | 810 | 00000 | 46269 | 810-00000-46269 | DONATIONS NOC | Unassigned | Miscellaneous | \$25,135.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Sheldon Theatre | 810 | 00000 | 46281 | 810-00000-46281 | REFUNDS | Unassigned | Miscellaneous | \$6.56 | \$118.15 | \$0.00 | \$0.00 | 0.00 | |
| Sheldon Theatre | 810 | 00000 | 46284 | 810-00000-46284 | OVER/UNDER | Unassigned | Miscellaneous | \$0.00 | -\$0.59 | \$0.00 | \$0.00 | 0.00 | |
| Sheldon Theatre | 810 | 00000 | 46299 | 810-00000-46299 | OTHER MISCELLANEOUS | Unassigned | Miscellaneous | \$0.00 | \$547.74 | \$0.00 | \$0.00 | 0.00 | |
| Sheldon Theatre | 810 | 00000 | 49101 | 810-00000-49101 | TRANSFER FROM GENERAL | Unassigned | Other Financing Sources | \$95,000.00 | \$99,284.00 | \$85,000.00 | \$99,284.00 | 14,284.00 | 16.80% |
| | | | | | Total Revenue | | | \$927,244.09 | \$1,745,893.69 | \$1,100,000.00 | \$1,117,284.00 | 17,284.00 | 1.57% |
| | | | | | | | | | | | | | |

City of Red Wing 2023 Proposed Final Budget

EXHIBIT A

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-----------------|-----------|-----------------|-------------|-----------------|--------------------------------|------------------------|------------------------|--------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| Sheldon Theatre | 810 | 45350 | 53999 | 810-45350-53999 | OTHER MISCELLANEOUS OPERATING | Sheldon Building | Contracted Services | | \$55.60 | \$0.00 | \$0.00 | 0.00 | |
| Sheldon Theatre | 810 | 45400 | 53199 | 810-45400-53199 | OTHER PROF SERVICES NOC | Sheldon Endowment | Contracted Services | \$28,443.21 | \$30,073.00 | \$27,000.00 | \$27,000.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45401 | 52150 | 810-45401-52150 | OFFICE FURNITURE UNDER \$5,000 | Sheldon Capital | Supplies and Equipment | \$0.00 | \$22,375.45 | \$0.00 | \$0.00 | 0.00 | |
| Sheldon Theatre | 810 | 45401 | 54180 | 810-45401-54180 | FURNITURE & FIXTURES | Sheldon Capital | Capital Outlays | \$9,980.71 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Sheldon Theatre | 810 | 45410 | 51105 | 810-45410-51105 | WAGES & SALARIES - FULL TIME | Sheldon Administration | Salaries and Wages | \$30,746.42 | \$79,534.32 | \$104,686.40 | \$107,826.99 | 3,140.59 | 3.00% |
| Sheldon Theatre | 810 | 45410 | 51130 | 810-45410-51130 | MERIT & STEP | Sheldon Administration | Salaries and Wages | \$0.00 | \$0.00 | \$5,234.32 | \$0.00 | -5,234.32 | -100.00% |
| Sheldon Theatre | 810 | 45410 | 51215 | 810-45410-51215 | ACCRUED VACATION | Sheldon Administration | Salaries and Wages | -\$7,642.68 | \$1,298.07 | \$0.00 | \$0.00 | 0.00 | |
| Sheldon Theatre | 810 | 45410 | 51217 | 810-45410-51217 | VOLUNTARY SUCCESSION PLAN | Sheldon Administration | Salaries and Wages | \$0.00 | \$0.00 | \$2,013.20 | \$0.00 | -2,013.20 | -100.00% |
| Sheldon Theatre | 810 | 45410 | 51220 | 810-45410-51220 | ACCRUED SICK LEAVE | Sheldon Administration | Salaries and Wages | -\$10,330.80 | \$1,618.22 | \$0.00 | \$0.00 | 0.00 | |
| Sheldon Theatre | 810 | 45410 | 51305 | 810-45410-51305 | PERA CONTRIBUTIONS | Sheldon Administration | Salaries and Wages | \$1,084.14 | \$6,431.57 | \$7,851.48 | \$8,087.02 | 235.54 | 3.00% |
| Sheldon Theatre | 810 | 45410 | 51310 | 810-45410-51310 | FICA CONTRIBUTIONS | Sheldon Administration | Salaries and Wages | \$2,343.92 | \$6,405.38 | \$8,562.94 | \$8,248.76 | -314.18 | -3.67% |
| Sheldon Theatre | 810 | 45410 | 51405 | 810-45410-51405 | EMPLOYEE INS - HOSPITALIZATION | Sheldon Administration | Salaries and Wages | \$1,432.61 | \$22,527.00 | \$31,808.28 | \$36,525.94 | 4,717.66 | 14.83% |
| Sheldon Theatre | 810 | 45410 | 51408 | 810-45410-51408 | EMPLOYEE INS - DENTAL | Sheldon Administration | Salaries and Wages | \$40.66 | \$505.44 | \$581.28 | \$621.84 | 40.56 | 6.98% |
| Sheldon Theatre | 810 | 45410 | 51409 | 810-45410-51409 | EMPLOYEE INS - LIFE & ADD | Sheldon Administration | Salaries and Wages | | \$16.50 | \$132.00 | \$132.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45410 | 51410 | 810-45410-51410 | EMPLOYEE INS - LOSS OF INCOME | Sheldon Administration | Salaries and Wages | \$39.18 | \$243.04 | \$298.36 | \$307.31 | 8.95 | 3.00% |
| Sheldon Theatre | 810 | 45410 | 51505 | 810-45410-51505 | WORKERS' COMPENSATION INS | Sheldon Administration | Salaries and Wages | \$1,100.00 | \$356.00 | \$524.00 | \$539.72 | 15.72 | 3.00% |
| Sheldon Theatre | 810 | 45410 | 52105 | 810-45410-52105 | OFFICE ACCESSORIES | Sheldon Administration | Supplies and Equipment | \$247.95 | \$237.68 | \$1,700.00 | \$1,700.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45410 | 52115 | 810-45410-52115 | PRINTED FORMS & PAPER | Sheldon Administration | Supplies and Equipment | \$696.24 | \$216.56 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45410 | 53100 | 810-45410-53100 | ADMINISTRATION SERVICES | Sheldon Administration | Contracted Services | \$25,420.00 | \$21,367.00 | \$26,767.00 | \$23,974.00 | -2,793.00 | -10.43% |
| Sheldon Theatre | 810 | 45410 | 53135 | 810-45410-53135 | CONSULTING SERVICES | Sheldon Administration | Contracted Services | \$86,851.00 | \$13,669.00 | \$5,000.00 | \$2,000.00 | -3,000.00 | -60.00% |
| Sheldon Theatre | 810 | 45410 | 53150 | 810-45410-53150 | IT SERVICES | Sheldon Administration | Contracted Services | \$34,722.00 | \$48,567.00 | \$47,574.00 | \$53,875.00 | 6,301.00 | 13.24% |
| Sheldon Theatre | 810 | 45410 | 53151 | 810-45410-53151 | IT SERVICES - OTHER | Sheldon Administration | Contracted Services | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45410 | 53160 | 810-45410-53160 | PERSONNEL TESTING/RECRUITMENT | Sheldon Administration | Contracted Services | \$5,451.81 | \$885.80 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45410 | 53205 | 810-45410-53205 | TELEPHONE | Sheldon Administration | Contracted Services | \$591.82 | \$835.13 | \$600.00 | \$600.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45410 | 53210 | 810-45410-53210 | POSTAGE | Sheldon Administration | Contracted Services | \$133.65 | \$943.66 | \$750.00 | \$750.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45410 | 53340 | 810-45410-53340 | TRAINING FUNDS | Sheldon Administration | Contracted Services | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45410 | 53505 | 810-45410-53505 | INSURANCE PREMIUMS | Sheldon Administration | Contracted Services | \$5,028.59 | \$4,498.00 | \$5,280.11 | \$5,280.11 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45410 | 53635 | 810-45410-53635 | OFFICE EQUIP REPAIRS & MAINT | Sheldon Administration | Contracted Services | \$707.69 | \$0.00 | \$700.00 | \$700.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45410 | 53645 | 810-45410-53645 | MAINTENANCE SERVICE AGREEMENT | Sheldon Administration | Contracted Services | \$1,678.79 | \$2,816.05 | \$4,800.00 | \$4,800.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45410 | 53902 | 810-45410-53902 | BANK CHARGES | Sheldon Administration | Contracted Services | \$601.98 | \$659.93 | \$600.00 | \$600.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45410 | 53914 | 810-45410-53914 | BOARDS & COMMISSIONS | Sheldon Administration | Contracted Services | \$705.60 | \$874.90 | \$300.00 | \$300.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45410 | 53999 | 810-45410-53999 | OTHER MISCELLANEOUS OPERATING | Sheldon Administration | Contracted Services | \$119.00 | \$197.25 | \$900.00 | \$900.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45415 | 51105 | 810-45415-51105 | WAGES & SALARIES - FULL TIME | Sheldon Fundraising | Salaries and Wages | \$53,952.28 | \$15,825.60 | \$67,932.80 | \$74,469.82 | 6,537.02 | 9.62% |
| Sheldon Theatre | 810 | 45415 | 51110 | 810-45415-51110 | OVERTIME WAGES - FULL TIME | Sheldon Fundraising | Salaries and Wages | \$367.10 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Sheldon Theatre | 810 | 45415 | 51130 | 810-45415-51130 | MERIT & STEP | Sheldon Fundraising | Salaries and Wages | \$0.00 | \$0.00 | \$3,396.64 | \$0.00 | -3,396.64 | -100.00% |
| Sheldon Theatre | 810 | 45415 | 51215 | 810-45415-51215 | ACCRUED VACATION | Sheldon Fundraising | Salaries and Wages | -\$4,326.28 | \$1,753.21 | \$865.26 | \$865.26 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45415 | 51217 | 810-45415-51217 | VOLUNTARY SUCCESSION PLAN | Sheldon Fundraising | Salaries and Wages | | \$0.00 | \$1,306.40 | \$0.00 | -1,306.40 | -100.00% |
| Sheldon Theatre | 810 | 45415 | 51220 | 810-45415-51220 | ACCRUED SICK LEAVE | Sheldon Fundraising | Salaries and Wages | -\$4,722.21 | \$273.27 | \$944.44 | \$944.44 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45415 | 51305 | 810-45415-51305 | PERA CONTRIBUTIONS | Sheldon Fundraising | Salaries and Wages | \$3,563.21 | \$1,186.92 | \$5,094.96 | \$5,585.24 | 490.28 | 9.62% |
| Sheldon Theatre | 810 | 45415 | 51310 | 810-45415-51310 | FICA CONTRIBUTIONS | Sheldon Fundraising | Salaries and Wages | \$3,802.67 | \$1,211.52 | \$5,556.64 | \$5,696.94 | 140.30 | 2.52% |
| Sheldon Theatre | 810 | 45415 | 51405 | 810-45415-51405 | EMPLOYEE INS - HOSPITALIZATION | Sheldon Fundraising | Salaries and Wages | \$25,418.31 | \$16.50 | \$31,808.28 | \$0.00 | -31,808.28 | -100.00% |
| Sheldon Theatre | 810 | 45415 | 51408 | 810-45415-51408 | EMPLOYEE INS - DENTAL | Sheldon Fundraising | Salaries and Wages | \$977.49 | \$0.00 | \$920.64 | \$0.00 | -920.64 | -100.00% |
| Sheldon Theatre | 810 | 45415 | 51409 | 810-45415-51409 | EMPLOYEE INS - LIFE & ADD | Sheldon Fundraising | Salaries and Wages | | \$16.50 | \$132.00 | \$132.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45415 | 51410 | 810-45415-51410 | EMPLOYEE INS - LOSS OF INCOME | Sheldon Fundraising | Salaries and Wages | \$173.10 | \$45.12 | \$193.61 | \$212.24 | 18.63 | 9.62% |
| Sheldon Theatre | 810 | 45415 | 51505 | 810-45415-51505 | WORKERS' COMPENSATION INS | Sheldon Fundraising | Salaries and Wages | \$569.00 | \$456.00 | \$291.00 | \$299.73 | 8.73 | 3.00% |
| Sheldon Theatre | 810 | 45415 | 53135 | 810-45415-53135 | CONSULTING SERVICES | Sheldon Fundraising | Contracted Services | \$450.00 | \$25,799.98 | \$1,500.00 | \$1,500.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45415 | 53210 | 810-45415-53210 | POSTAGE | Sheldon Fundraising | Contracted Services | \$369.00 | \$148.72 | \$750.00 | \$750.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45415 | 53340 | 810-45415-53340 | TRAINING FUNDS | Sheldon Fundraising | Contracted Services | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45415 | 53410 | 810-45415-53410 | MARKETING & PROMOTION | Sheldon Fundraising | Contracted Services | \$2,153.76 | \$1,344.19 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45415 | 53990 | 810-45415-53990 | SPECIAL EVENTS/PROJECTS | Sheldon Fundraising | Contracted Services | \$181.76 | \$10.39 | \$3,000.00 | \$3,000.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45415 | 53999 | 810-45415-53999 | OTHER MISCELLANEOUS OPERATING | Sheldon Fundraising | Contracted Services | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45420 | 51105 | 810-45420-51105 | WAGES & SALARIES - FULL TIME | Sheldon Prog - General | Salaries and Wages | \$148,140.98 | \$191,303.32 | \$200,241.60 | \$217,998.41 | 17,756.81 | 8.87% |
| Sheldon Theatre | 810 | 45420 | 51110 | 810-45420-51110 | OVERTIME WAGES - FULL TIME | Sheldon Prog - General | Salaries and Wages | \$38.30 | \$2,178.79 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45420 | 51115 | 810-45420-51115 | WAGES & SALARIES - PART TIME | Sheldon Prog - General | Salaries and Wages | \$11,431.95 | \$11,839.25 | \$66,526.00 | \$17,739.10 | -48,786.90 | -73.34% |
| Sheldon Theatre | 810 | 45420 | 51120 | 810-45420-51120 | WAGES & SALARIES - TEMPORARY | Sheldon Prog - General | Salaries and Wages | \$3,495.50 | \$2,562.50 | \$0.00 | \$1,622.30 | 1,622.30 | |
| Sheldon Theatre | 810 | 45420 | 51130 | 810-45420-51130 | MERIT & STEP | Sheldon Prog - General | Salaries and Wages | \$0.00 | \$0.00 | \$8,277.52 | \$700.00 | -7,577.52 | -91.54% |
| Sheldon Theatre | 810 | 45420 | 51215 | 810-45420-51215 | ACCRUED VACATION | Sheldon Prog - General | Salaries and Wages | -\$3,947.44 | \$8,762.77 | \$2,011.99 | \$2,011.99 | 0.00 | 0.00% |

City of Red Wing 2023 Proposed Final Budget

EXHIBIT A

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-----------------|-----------|-----------------|-------------|-----------------|--------------------------------|-----------------------------|------------------------|-------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| Sheldon Theatre | 810 | 45420 | 51217 | 810-45420-51217 | VOLUNTARY SUCCESSION PLAN | Sheldon Prog - General | Salaries and Wages | \$0.00 | \$0.00 | \$2,895.20 | \$0.00 | -2,895.20 | -100.00% |
| Sheldon Theatre | 810 | 45420 | 51220 | 810-45420-51220 | ACCRUED SICK LEAVE | Sheldon Prog - General | Salaries and Wages | \$1,698.55 | \$4,046.90 | \$2,645.17 | \$2,645.17 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45420 | 51305 | 810-45420-51305 | PERA CONTRIBUTIONS | Sheldon Prog - General | Salaries and Wages | \$11,329.79 | \$14,526.92 | \$19,208.37 | \$16,422.19 | -2,786.18 | -14.51% |
| Sheldon Theatre | 810 | 45420 | 51310 | 810-45420-51310 | FICA CONTRIBUTIONS | Sheldon Prog - General | Salaries and Wages | \$11,528.46 | \$15,285.65 | \$21,262.44 | \$18,158.02 | -3,104.42 | -14.60% |
| Sheldon Theatre | 810 | 45420 | 51405 | 810-45420-51405 | EMPLOYEE INS - HOSPITALIZATION | Sheldon Prog - General | Salaries and Wages | \$55,679.67 | \$71,296.76 | \$77,395.56 | \$88,846.54 | 11,450.98 | 14.80% |
| Sheldon Theatre | 810 | 45420 | 51408 | 810-45420-51408 | EMPLOYEE INS - DENTAL | Sheldon Prog - General | Salaries and Wages | \$2,005.02 | \$2,120.99 | \$2,139.36 | \$2,289.62 | 150.26 | 7.02% |
| Sheldon Theatre | 810 | 45420 | 51409 | 810-45420-51409 | EMPLOYEE INS - LIFE & ADD | Sheldon Prog - General | Salaries and Wages | | \$41.25 | \$330.00 | \$330.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45420 | 51410 | 810-45420-51410 | EMPLOYEE INS - LOSS OF INCOME | Sheldon Prog - General | Salaries and Wages | \$540.73 | \$528.68 | \$570.69 | \$621.30 | 50.61 | 8.87% |
| Sheldon Theatre | 810 | 45420 | 51440 | 810-45420-51440 | UNEMPLOYMENT COMPENSATION | Sheldon Prog - General | Salaries and Wages | \$15.08 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Sheldon Theatre | 810 | 45420 | 51505 | 810-45420-51505 | WORKERS' COMPENSATION INS | Sheldon Prog - General | Salaries and Wages | \$3,200.00 | \$9,484.00 | \$2,734.00 | \$2,816.02 | 82.02 | 3.00% |
| Sheldon Theatre | 810 | 45420 | 52105 | 810-45420-52105 | OFFICE ACCESSORIES | Sheldon Prog - General | Supplies and Equipment | \$399.76 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Sheldon Theatre | 810 | 45420 | 52115 | 810-45420-52115 | PRINTED FORMS & PAPER | Sheldon Prog - General | Supplies and Equipment | \$219.41 | \$495.70 | \$750.00 | \$750.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45420 | 52145 | 810-45420-52145 | COMPUTER & SYSTEM SOFTWARE | Sheldon Prog - General | Supplies and Equipment | \$1,668.23 | \$15,566.06 | \$15,000.00 | \$15,000.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45420 | 52205 | 810-45420-52205 | CLEANING SUPPLIES | Sheldon Prog - General | Supplies and Equipment | \$583.74 | \$931.55 | \$2,200.00 | \$2,200.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45420 | 52237 | 810-45420-52237 | COVID 19 OPERATING SUPPLIES | Sheldon Prog - General | Supplies and Equipment | \$396.39 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Sheldon Theatre | 810 | 45420 | 52292 | 810-45420-52292 | PERFORMANCE SUPPLIES | Sheldon Prog - General | Supplies and Equipment | \$0.00 | -\$535.00 | \$0.00 | \$0.00 | 0.00 | |
| Sheldon Theatre | 810 | 45420 | 52293 | 810-45420-52293 | ART EXHIBIT / GALLERY SUPPLIES | Sheldon Prog - General | Supplies and Equipment | \$0.00 | \$57.60 | \$600.00 | \$600.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45420 | 52294 | 810-45420-52294 | STAGE SUPPLIES | Sheldon Prog - General | Supplies and Equipment | \$7,778.49 | \$43,101.93 | \$7,500.00 | \$7,500.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45420 | 52295 | 810-45420-52295 | SALES SUPPLIES | Sheldon Prog - General | Supplies and Equipment | \$79.66 | \$1,593.40 | \$900.00 | \$900.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45420 | 52510 | 810-45420-52510 | MERCHANDISE FOR RESALE | Sheldon Prog - General | Supplies and Equipment | \$2,397.30 | \$5,355.76 | \$4,500.00 | \$4,500.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45420 | 53160 | 810-45420-53160 | PERSONNEL TESTING/RECRUITMENT | Sheldon Prog - General | Contracted Services | \$0.00 | \$994.00 | \$0.00 | \$0.00 | 0.00 | |
| Sheldon Theatre | 810 | 45420 | 53191 | 810-45420-53191 | CREDIT CARD FEES | Sheldon Prog - General | Contracted Services | \$0.90 | \$150.76 | \$0.00 | \$0.00 | 0.00 | |
| Sheldon Theatre | 810 | 45420 | 53197 | 810-45420-53197 | CLEANING SERVICES | Sheldon Prog - General | Contracted Services | \$6,389.56 | \$7,456.25 | \$13,500.00 | \$13,500.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45420 | 53305 | 810-45420-53305 | TRAVEL EXP - PLANE, TRAIN, ETC | Sheldon Prog - General | Contracted Services | \$0.00 | \$998.97 | \$1,500.00 | \$1,500.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45420 | 53320 | 810-45420-53320 | MEALS | Sheldon Prog - General | Contracted Services | \$0.00 | \$56.59 | \$200.00 | \$200.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45420 | 53325 | 810-45420-53325 | MILEAGE REIMBURSEMENT | Sheldon Prog - General | Contracted Services | \$0.00 | \$94.92 | \$150.00 | \$150.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45420 | 53330 | 810-45420-53330 | REGISTRATION & TUITION | Sheldon Prog - General | Contracted Services | \$220.55 | \$777.08 | \$1,500.00 | \$1,500.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45420 | 53340 | 810-45420-53340 | TRAINING FUNDS | Sheldon Prog - General | Contracted Services | \$20.39 | \$407.96 | \$300.00 | \$300.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45420 | 53449 | 810-45420-53449 | OTHER ADVERTISING NOC | Sheldon Prog - General | Contracted Services | \$70.31 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Sheldon Theatre | 810 | 45420 | 53570 | 810-45420-53570 | REFUSE COLLECTION | Sheldon Prog - General | Contracted Services | \$2,134.18 | \$1,958.26 | \$2,400.00 | \$2,400.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45420 | 53620 | 810-45420-53620 | MACH/EQUIP REPAIRS & MAINT | Sheldon Prog - General | Contracted Services | \$315.33 | \$1,589.00 | \$800.00 | \$800.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45420 | 53904 | 810-45420-53904 | DUES & MEMBERSHIPS | Sheldon Prog - General | Contracted Services | \$1,625.00 | \$2,138.00 | \$2,250.00 | \$2,250.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45420 | 53908 | 810-45420-53908 | LICENSES & PERMITS | Sheldon Prog - General | Contracted Services | \$821.00 | \$438.62 | \$1,250.00 | \$1,250.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45420 | 53968 | 810-45420-53968 | UNIFORM ALLOWANCE | Sheldon Prog - General | Contracted Services | \$0.00 | \$725.75 | \$250.00 | \$250.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45420 | 53990 | 810-45420-53990 | SPECIAL EVENTS/PROJECTS | Sheldon Prog - General | Contracted Services | \$734.72 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Sheldon Theatre | 810 | 45420 | 53994 | 810-45420-53994 | VOLUNTEER SERVICES | Sheldon Prog - General | Contracted Services | \$0.00 | \$789.75 | \$300.00 | \$300.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45420 | 53996 | 810-45420-53996 | HOUSING ALLOWANCE | Sheldon Prog - General | Contracted Services | \$0.00 | \$121.68 | \$1,500.00 | \$1,500.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45420 | 53999 | 810-45420-53999 | OTHER MISCELLANEOUS OPERATING | Sheldon Prog - General | Contracted Services | \$0.00 | \$0.00 | \$1,400.00 | \$1,400.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45421 | 52292 | 810-45421-52292 | PERFORMANCE SUPPLIES | Prog - Mainstage Presenting | Supplies and Equipment | \$8,014.57 | \$3,192.55 | \$7,500.00 | \$7,500.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45421 | 53135 | 810-45421-53135 | CONSULTING SERVICES | Prog - Mainstage Presenting | Contracted Services | \$0.00 | \$0.00 | \$900.00 | \$900.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45421 | 53191 | 810-45421-53191 | CREDIT CARD FEES | Prog - Mainstage Presenting | Contracted Services | \$5,156.69 | \$8,080.74 | \$17,000.00 | \$17,000.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45421 | 53194 | 810-45421-53194 | TUNING SERVICES | Prog - Mainstage Presenting | Contracted Services | \$300.00 | \$1,180.00 | \$1,200.00 | \$1,200.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45421 | 53196 | 810-45421-53196 | ARTISTIC FEES | Prog - Mainstage Presenting | Contracted Services | \$60,010.00 | \$126,333.46 | \$195,000.00 | \$195,000.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45421 | 53210 | 810-45421-53210 | POSTAGE | Prog - Mainstage Presenting | Contracted Services | \$988.03 | \$0.00 | \$6,000.00 | \$6,000.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45421 | 53320 | 810-45421-53320 | MEALS | Prog - Mainstage Presenting | Contracted Services | \$980.51 | \$1,980.65 | \$4,000.00 | \$4,000.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45421 | 53410 | 810-45421-53410 | MARKETING & PROMOTION | Prog - Mainstage Presenting | Contracted Services | \$21,925.45 | \$31,063.19 | \$33,000.00 | \$33,000.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45421 | 53449 | 810-45421-53449 | OTHER ADVERTISING NOC | Prog - Mainstage Presenting | Contracted Services | \$2,393.57 | \$10,621.84 | \$22,000.00 | \$22,000.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45421 | 53996 | 810-45421-53996 | HOUSING ALLOWANCE | Prog - Mainstage Presenting | Contracted Services | \$420.09 | \$2,536.57 | \$9,500.00 | \$9,500.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45421 | 53999 | 810-45421-53999 | OTHER MISCELLANEOUS OPERATING | Prog - Mainstage Presenting | Contracted Services | \$0.00 | \$20.01 | \$2,000.00 | \$2,000.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45423 | 52292 | 810-45423-52292 | PERFORMANCE SUPPLIES | Prog - Phoenix Theatre | Supplies and Equipment | \$0.00 | \$623.10 | \$3,000.00 | \$3,000.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45423 | 53105 | 810-45423-53105 | CONTRACTUAL SERVICES | Prog - Phoenix Theatre | Contracted Services | \$0.00 | \$1,350.00 | \$9,400.00 | \$9,400.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45423 | 53194 | 810-45423-53194 | TUNING SERVICES | Prog - Phoenix Theatre | Contracted Services | \$0.00 | \$0.00 | \$150.00 | \$150.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45423 | 53410 | 810-45423-53410 | MARKETING & PROMOTION | Prog - Phoenix Theatre | Contracted Services | \$0.00 | \$800.00 | \$200.00 | \$200.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45423 | 53710 | 810-45423-53710 | BUILDING RENTALS & LEASES | Prog - Phoenix Theatre | Contracted Services | \$825.00 | \$900.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45423 | 53908 | 810-45423-53908 | LICENSES & PERMITS | Prog - Phoenix Theatre | Contracted Services | \$0.00 | \$489.94 | \$6,300.00 | \$6,300.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45423 | 53999 | 810-45423-53999 | OTHER MISCELLANEOUS OPERATING | Prog - Phoenix Theatre | Contracted Services | \$50.00 | \$431.84 | \$0.00 | \$0.00 | 0.00 | |
| Sheldon Theatre | 810 | 45424 | 53105 | 810-45424-53105 | CONTRACTUAL SERVICES | Prog - Rolling River Music | Contracted Services | \$0.00 | \$3,245.00 | \$4,000.00 | \$0.00 | -4,000.00 | -100.00% |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-----------------|-----------|-----------------|-------------|-----------------|---------------------------------------------------|-----------------------------|------------------------|--------------|----------------|---------------------|----------------------------|----------------------------|------------------------------|
| Sheldon Theatre | 810 | 45424 | 53196 | 810-45424-53196 | ARTISITC FEES | Prog - Rolling River Music | Contracted Services | \$0.00 | \$15,368.00 | \$23,000.00 | \$0.00 | -23,000.00 | -100.00% |
| Sheldon Theatre | 810 | 45424 | 53320 | 810-45424-53320 | MEALS | Prog - Rolling River Music | Contracted Services | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | -1,000.00 | -100.00% |
| Sheldon Theatre | 810 | 45424 | 53410 | 810-45424-53410 | MARKETING & PROMOTION | Prog - Rolling River Music | Contracted Services | \$0.00 | \$5,360.23 | \$6,500.00 | \$0.00 | -6,500.00 | -100.00% |
| Sheldon Theatre | 810 | 45424 | 53505 | 810-45424-53505 | INSURANCE PREMIUMS | Prog - Rolling River Music | Contracted Services | \$0.00 | \$2,781.58 | \$0.00 | \$0.00 | 0.00 | |
| Sheldon Theatre | 810 | 45424 | 53996 | 810-45424-53996 | HOUSING ALLOWANCE | Prog - Rolling River Music | Contracted Services | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | -1,000.00 | -100.00% |
| Sheldon Theatre | 810 | 45425 | 53196 | 810-45425-53196 | ARTISITC FEES | Prog - Education & Outreach | Contracted Services | \$14,875.00 | \$8,000.00 | \$18,000.00 | \$18,000.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45425 | 53410 | 810-45425-53410 | MARKETING & PROMOTION | Prog - Education & Outreach | Contracted Services | \$0.00 | \$650.00 | \$0.00 | \$0.00 | 0.00 | |
| Sheldon Theatre | 810 | 45425 | 53996 | 810-45425-53996 | HOUSING ALLOWANCE | Prog - Education & Outreach | Contracted Services | \$817.89 | \$0.00 | \$3,700.00 | \$3,700.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45426 | 51105 | 810-45426-51105 | WAGES & SALARIES - FULL TIME | Sheldon Theatre | Salaries and Wages | \$13,671.21 | \$6,220.00 | \$0.00 | \$0.00 | 0.00 | |
| Sheldon Theatre | 810 | 45426 | 51110 | 810-45426-51110 | OVERTIME WAGES - FULL TIME | Sheldon Theatre | Salaries and Wages | \$111.11 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Sheldon Theatre | 810 | 45426 | 51115 | 810-45426-51115 | WAGES & SALARIES - PART TIME | Sheldon Theatre | Salaries and Wages | \$3,175.50 | \$1,730.00 | \$0.00 | \$0.00 | 0.00 | |
| Sheldon Theatre | 810 | 45426 | 51120 | 810-45426-51120 | WAGES & SALARIES - TEMPORARY | Sheldon Theatre | Salaries and Wages | \$1,738.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Sheldon Theatre | 810 | 45426 | 51305 | 810-45426-51305 | PERA CONTRIBUTIONS | Sheldon Theatre | Salaries and Wages | \$1,123.97 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Sheldon Theatre | 810 | 45426 | 51310 | 810-45426-51310 | FICA CONTRIBUTIONS | Sheldon Theatre | Salaries and Wages | \$1,401.59 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Sheldon Theatre | 810 | 45426 | 51405 | 810-45426-51405 | EMPLOYEE INS - HOSPITALIZATION | Sheldon Theatre | Salaries and Wages | \$2,805.33 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Sheldon Theatre | 810 | 45426 | 51408 | 810-45426-51408 | EMPLOYEE INS - DENTAL | Sheldon Theatre | Salaries and Wages | \$97.18 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Sheldon Theatre | 810 | 45426 | 51410 | 810-45426-51410 | EMPLOYEE INS - LOSS OF INCOME | Sheldon Theatre | Salaries and Wages | \$35.32 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Sheldon Theatre | 810 | 45426 | 52292 | 810-45426-52292 | PERFORMANCE SUPPLIES | Sheldon Theatre | Supplies and Equipment | \$3,435.79 | \$1,993.28 | \$2,040.00 | \$2,040.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45426 | 53105 | 810-45426-53105 | CONTRACTUAL SERVICES | Sheldon Theatre | Contracted Services | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45426 | 53196 | 810-45426-53196 | ARTISTIC FEE | Sheldon Theatre | Contracted Services | \$20,300.00 | \$46,550.00 | \$55,000.00 | \$55,000.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45426 | 53197 | 810-45426-53197 | CLEANING SERVICES | Sheldon Theatre | Contracted Services | \$0.00 | \$275.00 | \$0.00 | \$0.00 | 0.00 | |
| Sheldon Theatre | 810 | 45426 | 53320 | 810-45426-53320 | MEALS | Sheldon Theatre | Contracted Services | \$300.00 | \$258.11 | \$1,200.00 | \$1,200.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45426 | 53410 | 810-45426-53410 | MARKETING & PROMOTION | Sheldon Theatre | Contracted Services | \$5,190.11 | \$7,134.82 | \$4,000.00 | \$4,000.00 | 0.00 | 0.00% |
| Sheldon Theatre | 810 | 45426 | 53996 | 810-45426-53996 | HOUSING ALLOWANCE | Sheldon Theatre | Contracted Services | \$1,271.52 | \$3,436.66 | \$5,500.00 | \$5,500.00 | 0.00 | 0.00% |
| | | | | | Total Expenses | | | \$745,547.62 | \$1,027,144.41 | \$1,324,233.94 | \$1,225,565.02 | -98,668.92 | -7.45% |
| | | | | | | | | | | | | | |
| | | | | | Total Sheldon Theatre Revenue over/under Expenses | | | \$181,696.47 | \$718,749.28 | -\$224,233.94 | -\$108,281.02 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-----------------------------|-----------------------------|-----------------|-------------|-----------------|---------------------------------------------------------|---------------------------|-----------------------|--------------|--------------|---------------------|----------------------------|----------------------------|------------------------------|
| | Coalition of Uitlity Cities | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Coalition Of Utility Cities | 840 | 00000 | 46269 | 840-00000-46269 | DONATIONS/CONTRIBUTIONS NOC | Unassigned | Miscellaneous | \$125,000.00 | \$171,882.00 | \$125,000.00 | \$125,000.00 | 0.00 | 0.00% |
| | | | | | Total Revenue | | | \$125,000.00 | \$171,882.00 | \$125,000.00 | \$125,000.00 | 0.00 | 0.00% |
| | | | | | | | | | | | | | |
| Coalition Of Utility Cities | 840 | 49999 | 53199 | 840-49999-53199 | OTHER PROF SERVICES NOC | Departmental Expenditures | Contracted Services | \$143,290.33 | \$119,845.60 | \$140,000.00 | \$140,000.00 | 0.00 | 0.00% |
| | | | | | Total Expenses | | | \$143,290.33 | \$119,845.60 | \$140,000.00 | \$140,000.00 | 0.00 | 0.00% |
| | | | | | | | | | | | | | |
| | | | | | Coalition of Utility Cities Revenue over/under Expenses | | | -\$18,290.33 | \$52,036.40 | -\$15,000.00 | -\$15,000.00 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-----------|-----------|-----------------|-------------|------------|---------------------------------------|-----------------|-----------------------|----------------|----------------|---------------------|----------------------------|----------------------------|------------------------------|
| | | | | | Total Fiduciary Fund Revenues | | | \$2,590,292.24 | \$2,429,571.11 | \$2,355,128.00 | \$2,286,672.23 | | |
| | | | | | Total Fiduciary Fund Expenditures | | | \$1,618,932.39 | \$1,547,864.77 | \$2,078,531.34 | \$2,101,617.57 | | |
| | | | | | Total Revenue over/under Expenditures | | | \$971,359.85 | \$881,706.34 | \$276,596.66 | \$185,054.66 | | |
| | | | | | | | | | | | | | |

| Fund Name | Fund Code | Department Code | Object Code | ACCOUNT ID | Description | Department Name | Object Summary 1 Name | 2020 Actual | 2021 Actual | 2022 ADOPTED BUDGET | 2023 FINAL PROPOSED BUDGET | Incr/(Decr) from Prev Year | Incr/(Decr) from Prev Year % |
|-----------|-----------|-----------------|-------------|------------|------------------------------------------------|-----------------|-----------------------|-----------------|-----------------|---------------------|----------------------------|----------------------------|------------------------------|
| | | | | | Grand Total Revenues | | | \$87,382,337.97 | \$94,548,046.96 | \$125,386,542.06 | \$104,903,953.47 | | |
| | | | | | Grand Total Expenditures/Expenses | | | \$76,415,879.04 | \$87,747,224.50 | \$117,303,114.96 | \$105,329,720.87 | | |
| | | | | | Total Revenue over/under Expenditures/Expenses | | | \$10,966,458.93 | \$6,800,822.46 | \$8,083,427.10 | -\$425,767.40 | | |
| | | | | | | | | | | | | | |