HOUSING & REDEVELOPMENT AUTHORITY

		ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	EST. ACTUAL 2022	BUDGET 2023
REVENUES								
301-3101-0-0-00	PROPERTY TAX LEVY/MVHC	$ 162,542	$ 167,478	$ 185,517	$ 197,712	$ 209,414	$ 205,226	$ 209,414
301-3804-0-0-00	REFUNDS AND REIMBURSEMENTS	1,131	857	460	230	500	502,104	500
301-3810-0-0-00	INVESTMENT INCOME	-	121	745	(403)	75	75	500
301-3920-0-0-00	TRANSFER - GENERAL FUND	-	-	-	-	-	-	-
301-3920-0-0-00	TRANSFER - HRA PROJECTS FUND	-	-	-	-	-	-	-
	TOTAL	**$ 163,673**	**$ 168,456**	**$ 186,722**	**$ 197,539**	**$ 209,989**	**$ 707,405**	**$ 210,414**
EXPENDITURES								
301-4110-00-0000	REGULAR EMPLOYEE	$ 90,719	$ 95,314	$ 83,111	$ 88,941	$ 96,380	$ 95,300	$ 104,280
301-4121-00-0000	PERA	6,775	7,114	6,304	6,556	7,229	7,461	7,821
301-4122-00-0000	FICA/MEDICARE	6,718	7,180	6,358	6,814	7,373	7,292	7,977
301-4131-00-0000	INSURANCE HEALTH	12,179	12,508	11,385	9,206	5,945	5,335	6,224
301-4135-00-0000	INSURANCE WC	878	1,034	1,038	890	855	804	785
301-4300-00-0000	PROFESSIONAL SERVICES	4,389	3,987	3,709	4,159	6,500	5,000	9,000
301-4302-00-0100	GENERAL CITY PLANNER SERVICES	21,985	20,706	3,723	2,398	20,000	29,731	35,000
301-4321-00-0000	GMHC - PROGRAM FEE	985	755	525	240	240	185	150
301-4324-00-0000	ECONOMIC DEVELOPMENT	3,090	2,250	-	-	-		
301-4343-00-0000	RE-DEVELOPMENT / HOUSING PLANNER	1,248	10,165	21,366	11,267	27,500	5,000	27,500
301-4499-00-0000	MISCELLANEOUS EXPENSE	-	-	-	-			-
301-4920-00-0000	TRANSFERS-OUT	-	-	-	-			-
	TOTAL	**$ 148,966**	**$ 161,013**	**$ 137,519**	**$ 130,471**	**$ 172,022**	**$ 156,108**	**$ 198,737**
	NET CHANGE	**$ 14,707**	**$ 7,443**	**$ 49,203**	**$ 67,068**	**$ 37,967**	**$ 551,297**	**$ 11,677**
	BEGINNING FUND BALANCE	**$ 48,865**	**$ 63,572**	**$ 71,015**	**$ 120,218**	**$ 187,286**	**$ 187,286**	**$ 738,583**
	ENDING FUND BALANCE	**$ 63,572**	**$ 71,015**	**$ 120,218**	**$ 187,286**	**$ 225,253**	**$ 738,583**	**$ 750,260**

Fiscal Year 2023

RECYCLING FUND

		ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	EST. ACTUAL 2022	BUDGET 2023
REVENUES								
225-3362-0-0-01	SCORE INCENTIVE GRANTS RC	$ -	$ 1,693	$ -	$ -			
225-3362-0-0-02	RECYCLING GRANT HC	16,150	15,238	13,067	12,996			
225-3410-0-1-00	CLEAN-UP DAY FEES	4,282	4,017	3,218	3,000			
225-3810-0-0-00	INVESTMENT INCOME	244	571	119	-			
225-3891-0-0-00	MISCELLANEOUS REVENUE	-	-	-	-			
225-3920-0-0-00	TRANSFERS-IN GENERAL FUND	-	-	2,500	210			
	TOTAL	**$ 20,676**	**$ 21,519**	**$ 18,904**	**$ 16,206**			
EXPENDITURES								
225-4110-00-0000	REGULAR EMPLOYEE	$ 7,259	$ 7,996	$ 8,307	$ 8,655			
225-4111-00-0000	OVERTIME EMPLOYEE	-	3					
225-4121-00-0000	PERA	544	600	623	649			
225-4122-00-0000	FICA/MEDICARE	555	612	635	662			
225-4131-00-0000	INSURANCE HEALTH	1,723	1,793	1,869	1,972			
225-4345-00-0001	RC ORGANICS PUBLIC EDUCATION	-	-	-	-			
225-4345-00-0002	RC BULKY WASTE PUBLIC EDUCATION	-	-	-	-			
225-4350-00-0000	NEWSLETTER COSTS	6,243	7,558	10,034	-			
225-4435-00-0000	CLEAN-UP DAY COSTS	5,549	6,823	7,746	7,500			
225-4499-00-0000	MISCELLANEOUS EXPENSE	-	-		-			
225-4920-00-0000	TRANSFERS-OUT	-	-		1,720			
	TOTAL	**$ 21,874**	**$ 25,384**	**$ 29,215**	**$ 21,158**			
	NET CHANGE	**$ (1,197)**	**$ (3,865)**	**$ (10,311)**	**$ (4,952)**			
	BEGINNING FUND BALANCE	**20,325**	**19,128**	**15,262**	**4,952**			
	ENDING FUND BALANCE	**$ 19,128**	**$ 15,262**	**$ 4,952**	**$ (0)**			

This Fund was closed at end of 2021. Recycling revenues and expenses are now part of the General Fund

Fiscal Year 2023

FORFEITURE FUND

		ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	EST. ACTUAL 2022	BUDGET 2023
REVENUES								
230-3360-0-0-00	GRANT REVENUE	$ -	$ -	$ -	$ -	$ -		$ -
230-3520-0-0-00	FORFEITURES	12,964	11,205	11,965	7,620	5,250	42,426	10,000
230-3810-0-0-00	INVESTMENT INCOME	491	1,435	1,008	200	75	25	50
230-3891-0-0-00	MISCELLANEOUS INCOME	-	-		-	-	-	-
230-3910-0-0-00	SALE OF ASSETS	-	-	-	-	-	-	-
230-3920-0-0-00	TRANSFER-IN	-	-	-	-	-	-	-
	TOTAL	**$ 13,455**	**$ 12,640**	**$ 12,973**	**$ 7,820**	**$ 5,325**	**$ 42,451**	**$ 10,050**
EXPENDITURES								
230-4221-00-0000	SUPPLIES- EQUIPMENT	$ -	$ -	$ -	$ 9,610	$ 3,500	$ 9,500	$ 6,500
230-4226-00-0000	GENERAL SUPPLIES	-	-	25	-	-	-	-
230-4310-00-0000	EAST METRO SWAT MEMBERSHIP	-	-	4,000	4,000	4,500	4,000	5,000
230-4341-00-0000	TRAINING	-	-	-	-	-	-	-
230-4499-00-0000	MISCELLANEOUS EXPENSE	1,454	3,170	913	800	850	875	900
230-4530-00-0000	POLICE EQUIPMENT PURCHASED	5,715	-		7,486	-	-	-
	TOTAL	**$ 7,169**	**$ 3,170**	**$ 4,938**	**$ 21,896**	**$ 8,850**	**$ 14,375**	**$ 12,400**
	NET CHANGE	**$ 6,286**	**$ 9,470**	**$ 8,035**	**$ (14,076)**	**$ (3,525)**	**$ 28,076**	**$ (2,350)**
	BEGINNING FUND BALANCE	**30,539**	**36,825**	**46,295**	**54,330**	**54,330**	**40,254**	**68,330**
	ENDING FUND BALANCE	**$ 36,825**	**$ 46,295**	**$ 54,330**	**$ 40,254**	**$ 50,805**	**$ 68,330**	**$ 65,980**

FIRE EDUCATOR/TRAINING

		ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	EST. ACTUAL 2022	BUDGET 2022
REVENUES								
240-3440-0-0-00	INSTRUCTOR FEES	$ 2,717	$ 490	$ 1,784	$ 250			
240-3891-0-0-00	MISCELLANEOUS INCOME	92	250	125	10			
	TOTAL	**$ 2,809**	**$ 740**	**$ 1,909**	**$ 260**			
EXPENDITURES								
240-4110-00-0000	REGULAR EMPLOYEE	$ 600	$ 160	$ 830	$ 250			
240-4121-00-0000	PERA/FICA	-	-					
240-4225-00-0000	TRAINING SUPPLIES	635	-	575	5,025			
240-4426-00-0000	GENERAL SUPPLIES	-	-	100	2,665			
240-4499-00-0000	MISCELLANEOUS EXPENSE	-						
	TOTAL	**$ 1,235**	**$ 160**	**$ 1,505**	**$ 7,940**			
	NET CHANGE	**$ 1,574**	**$ 580**	**$ 404**	**$ (7,680)**			
	BEGINNING FUND BALANCE	**5,122**	**6,696**	**7,276**	**7,680**			
	ENDING FUND BALANCE	**$ 6,696**	**$ 7,276**	**$ 7,680**	**$ 0**			

This Fund will be closed at end of 2021. Going forward Fire Educator fees and supplies needed to provde training classes will be part of the General Fund

Fiscal Year 2023

COMMUNITY SERVICE CENTER

		ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	EST. ACTUAL 2022	BUDGET 2023
REVENUES								
601-3410-0-0-00	RENTAL RECEIPTS (SCHOOL DISTRICT)	$ 127,300	$ 127,300	$ 127,300	$ 127,300	$ 127,300	$ 127,300	$ 127,300
601-3810-0-0-00	INTEREST EARNINGS	787	432	-	(539)	50	50	50
601-3891-0-0-00	MISC INCOME-INSURANCE	-	-	-	-	-	-	-
601-3920-0-0-00	GF Excess Fund balance Transfer (2)	-	-	-	83,151	-	-	-
601-3920-0-0-00	RENT TRANSFER	90,185	94,694	96,588	100,451	105,474	105,474	120,000
	TOTAL	**$ 218,272**	**$ 222,426**	**$ 223,888**	**$ 310,363**	**$ 232,824**	**$ 232,824**	**$ 247,350**
EXPENDITURES								
601-4110-00-0000	CC REGULAR EMPLOYEE	$ 31,199	$ 32,291	$ 29,978	$ 30,493	$ 33,137	$ 34,400	$ 36,291
601-4111-00-0000	CC OVERTIME EMPLOYEE	199	588	142	365	225	150	225
601-4121-00-0000	CC PERA	2,505	2,557	2,432	2,135	2,502	2,700	2,739
601-4122-00-0000	CC FICA/MEDICARE	2,545	2,604	2,443	2,627	2,552	2,750	2,793
601-4131-00-0000	CC INSURANCE HEALTH	5,858	6,137	6,461	6,380	8,251	8,000	7,561
601-4135-00-0000	CC INSURANCE WC	700	1,233	1,494	1,449	1,359	1,300	1,359
601-4226-00-0000	CC GENERAL SUPPLIES	1,732	6,027	5,769	4,850	5,500	5,500	5,500
601-4309-00-0000	CC CONTRACTED SECURITY MONITORING	812	60	541	487	535	535	535
601-4310-00-0000	CC RUGS AND REFUSE SERVICES	3,468	4,514	4,801	5,160	5,645	5,645	5,645
601-4325-00-0000	CC COMMUNICATIONS	1,097	861	859	394	520	520	520
601-4340-00-0000	CC REPAIRS & MAINTENANCE	21,846	50,726	24,986	37,260	30,000	33,000	33,000
601-4381-00-0000	CC ELECTRIC & GAS UTILITIES	63,954	68,783	61,623	67,133	69,823	78,000	78,000
601-4365-00-0000	CC INSURANCE PROPERTY / LIABILITY	4,369	4,778	4,668	4,766	4,833	9,300	9,300
	TOTAL	**$ 140,284**	**$ 181,159**	**$ 146,197**	**$ 163,499**	**$ 164,882**	**$ 181,800**	**$ 183,468**
	NET INCOME	**77,987**	**41,267**	**77,691**	**146,864**	**67,942**	**51,024**	**63,882**
	TRANSFER TO BUILDING IMP FUND	**(90,185)**	**(94,694)**	**-**	**(60,000)**	**(105,474)**	**(105,474)**	**(110,000)**
	BEGINNING FUND BALANCE	**53,175**	**40,977**	**(12,450)**	**65,241**	**152,105**	**152,105**	**97,655**
	ENDING FUND BALANCE	**$ 40,977**	**$ (12,450)**	**$ 65,241**	**$ 152,105**	**$ 114,573**	**$ 97,655**	**$ 51,537**