

City of Bemidji 2024 Budget

Account Number	Description	Requested 2024 Budget	Ytd 2023	2023 Budgeted	2022 Actuals	2021 Actuals
101-00000-31010	Property Taxes	\$7,183,052.00	\$3,628,468.92	\$6,615,629.00	\$6,351,432.72	\$5,639,269.50
101-00000-31011	Revenue Sharing - Township	-\$27,491.00	-\$27,745.50	-\$55,491.00	-\$83,238.00	-\$110,983.00
101-00000-31410	Hotel-Motel Tax (5%City Sh)	\$20,000.00	\$27,416.21	\$20,000.00	\$25,498.58	\$26,920.33
101-00000-31810	Cable TV Fee	\$263,000.00	\$112,183.35	\$160,000.00	\$148,576.11	\$155,459.69
101-00000-31830	Gas/Electric Franchise Fee	\$1,350,800.00	\$1,161,676.94	\$1,237,800.00	\$1,318,654.78	\$1,420,211.95
101-00000-31850	Admin Traffic Fines	\$2,000.00	\$120.00	\$2,000.00	\$160.00	\$240.00
101-00000-31851	Admin Non-Traffic Fines	\$4,000.00	\$1,400.00	\$3,000.00	\$1,080.00	\$1,960.00
101-00000-31852	Admin Fine Penalties	\$0.00	\$22.00	\$0.00	\$42.00	\$66.00
101-00000-31920	Forfeited Tax Sale	\$200.00	\$0.00	\$200.00	\$0.00	\$2,614.15
101-00000-32100	Business Licenses	\$30,000.00	\$21,373.50	\$30,000.00	\$23,854.50	\$23,251.85
101-00000-32101	New Address Fees	\$500.00	\$500.00	\$500.00	\$950.00	\$1,150.00
101-00000-32110	Liquor	\$90,000.00	\$79,430.00	\$90,000.00	\$105,710.00	\$90,475.00
101-00000-32111	Non-Intoxicating Liquor	\$6,000.00	\$3,800.00	\$6,000.00	\$7,130.00	\$7,510.00
101-00000-32213	Septic Permit Fee	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101-00000-32214	Site plan Review	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101-00000-32215	Variance - Commercial	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
101-00000-32216	Variance - Residential	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
101-00000-32217	Interim Use Permit	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101-00000-32218	Lot Div/Realign/Comb	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00
101-00000-32219	LU - Commercial	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101-00000-32222	CIC/PUD/Plats	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
101-00000-32223	Short Term Rentals	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101-00000-32240	Animal Licenses	\$2,000.00	\$2,765.00	\$7,000.00	\$2,730.50	\$3,032.50
101-00000-32241	Cat Licenses	\$1,000.00	\$1,575.50	\$1,000.00	\$1,530.00	\$1,330.00
101-00000-33401	Local GovT Aids	\$4,027,132.00	\$1,847,017.50	\$3,694,035.00	\$3,667,485.00	\$3,608,539.00
101-00000-33418	Msa-Maintenance	\$231,000.00	\$231,141.00	\$231,000.00	\$233,786.00	\$212,288.00
101-00000-33421	Police Town Aids	\$305,000.00	\$323,960.33	\$290,000.00	\$303,831.79	\$290,331.98
101-00000-33425	Federal Grant Revenue	\$0.00	\$0.00	\$0.00	\$11,948.00	\$30,532.00
101-00000-33426	State Grant Revenue	\$165,500.00	\$0.00	\$0.00	\$3,983.00	\$305,000.00
101-00000-33632	School Resource Officer	\$94,000.00	\$87,093.00	\$78,000.00	\$81,712.00	\$77,594.00
101-00000-34790	Registration Fees-Summer	\$0.00	\$0.00	\$10,000.00	\$0.00	\$7,945.41
101-00000-34910	Solar Panel Energy Revenues	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
101-00000-34940	Planning & Zoning Fees	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101-00000-34952	Sign Permits	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101-00000-34953	Temp Storage Contain Permits	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101-00000-34954	Other	\$44,741.00	\$9,028.61	\$24,741.00	\$57,527.56	\$25,826.48
101-00000-34956	Rural Fire Contribution	\$733,326.00	\$638,005.00	\$638,076.00	\$633,383.02	\$593,171.88
101-00000-34957	Cash Sh/Over In Reg. Acct.	\$0.00	\$5.61	\$0.00	\$36.03	-\$15.97
101-00000-35101	County Court	\$85,000.00	\$81,915.18	\$95,000.00	\$81,720.03	\$88,617.03
101-00000-35103	Parking Violations	\$62,500.00	\$43,155.00	\$52,500.00	\$65,220.00	\$61,765.00
101-00000-35106	False Alarms	\$1,000.00	\$950.00	\$1,000.00	\$3,400.00	\$0.00
101-00000-35109	Police Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-00000-36102	Collect By County-Principal	\$0.00	\$129.14	\$0.00	\$982.78	\$1,204.58
101-00000-36106	Collected By County-Delinq	\$0.00	\$491.77	\$0.00	\$825.68	\$385.87
101-00000-36107	Penalties & Interest-County	\$0.00	\$136.95	\$0.00	\$155.92	\$163.30
101-00000-36108	Forfeited Special Assmts	\$0.00	\$0.00	\$0.00	\$0.00	\$3,704.33
101-00000-36210	Interest Earnings	\$51,500.00	\$53,935.68	\$50,000.00	\$55,500.48	\$29,305.28
101-00000-36215	Rent Revenue - JPB	\$0.00	\$0.00	\$0.00	\$3,600.00	\$7,200.00
101-00000-36220	TIC Lease	\$9,800.00	\$9,020.00	\$9,800.00	\$9,840.00	\$9,840.00
101-00000-36222	Parkland Use/Rental Fees	\$25,000.00	\$23,292.22	\$10,000.00	\$23,393.69	\$15,879.83
101-00000-36230	Contrib.From Private Source	\$0.00	\$0.00	\$0.00	\$146,016.00	\$0.00
101-00000-37820	Commissions - Parks	\$0.00	\$0.00	\$0.00	\$53,165.00	\$0.00
101-00000-39101	Sale Of Assets	\$0.00	\$7,921.20	\$0.00	\$204,265.94	\$441,728.40
101-00000-39102	Insurance Compensation	\$27,000.00	\$0.00	\$27,000.00	\$26,593.00	\$42,016.00
101-00000-39103	Court Restitution	\$1,000.00	\$774.99	\$1,000.00	\$899.42	\$173.16
101-00000-39104	NSF Check Fees	\$200.00	\$0.00	\$200.00	\$0.00	\$130.17
101-00000-39105	NSF Administration Fees	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$25.83
101-00000-39207	Engineering & PW Admin	\$428,940.00	\$405,640.00	\$348,940.00	\$440,480.00	\$428,575.00
101-00000-39219	Transfer Between Funds	\$1,517,262.00	\$1,451,262.00	\$1,517,262.00	\$1,845,773.00	\$1,452,262.00
101-00000-39310	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$16,795,762.00	\$10,228,161.10	\$15,197,692.00	\$15,859,634.53	\$14,996,696.53
Council						
101-41100-40104	Council Pay	\$94,000.00	\$84,108.37	\$94,000.00	\$93,300.04	\$84,475.04
101-41100-40121	PERA	\$3,800.00	\$3,389.13	\$3,800.00	\$3,741.21	\$3,524.96
101-41100-40122	FICA	\$5,200.00	\$6,434.29	\$5,200.00	\$7,137.45	\$6,462.33
101-41100-40151	Workers' Compensation	\$56.00	\$50.00	\$110.00	\$51.00	\$58.00
101-41100-40201	Office Supplies	\$400.00	\$0.00	\$400.00	\$0.00	\$91.98
101-41100-40211	Operating Supplies	\$500.00	\$100.00	\$500.00	\$158.87	\$338.00
101-41100-40229	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-41100-40301	Professional Services	\$0.00	\$169.00	\$0.00	\$2,250.00	\$3,615.16
101-41100-40331	Travel/Training	\$19,000.00	\$12,369.00	\$19,000.00	\$15,685.90	\$4,036.04
101-41100-40351	Legal Publishing	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
101-41100-40361	Liability Insurance	\$1,600.00	\$900.00	\$1,600.00	\$961.00	\$901.00
101-41100-40433	Dues & Subscriptions	\$52,460.00	\$30,969.00	\$52,460.00	\$50,635.00	\$48,090.00
101-41100-40580	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$177,216.00	\$138,488.79	\$177,270.00	\$173,920.47	\$151,592.51
Administration						
101-41400-40101	Full Time Employees	\$470,000.00	\$335,848.48	\$393,100.00	\$279,430.34	\$264,275.59
101-41400-40102	Overtime	\$750.00	\$4,858.19	\$750.00	\$1,854.55	\$2,292.62

City of Bemidji 2024 Budget

101-41400-40104	Temporary Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$3,262.00
101-41400-40106	Contract Employee	-\$130,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
101-41400-40111	PTO/Sick	\$15,000.00	\$57,627.38	\$15,000.00	\$13,064.08	\$15,727.03
101-41400-40112	Clothing Allowance	\$0.00	\$193.89	\$0.00	\$312.72	\$1,048.23
101-41400-40113	Eyecare	\$300.00	\$150.00	\$300.00	\$150.00	\$150.00
101-41400-40121	PERA	\$35,300.00	\$19,150.10	\$29,500.00	\$21,096.46	\$19,992.68
101-41400-40122	FICA	\$36,000.00	\$27,786.06	\$30,200.00	\$20,992.04	\$20,404.43
101-41400-40131	Fringe Benefits	\$62,230.00	\$52,597.19	\$61,000.00	\$50,657.50	\$48,200.00
101-41400-40151	Workers' Compensation	\$1,339.00	\$1,552.00	\$1,510.00	\$1,217.00	\$1,073.00
101-41400-40201	Office Supplies	\$7,478.00	\$3,113.65	\$7,127.00	\$9,476.56	\$11,097.25
101-41400-40211	Operating Supplies	\$1,500.00	\$1,298.88	\$1,500.00	\$9,980.33	\$1,920.21
101-41400-40221	Equipment Repair	\$7,000.00	\$4,363.94	\$7,000.00	\$5,469.64	\$5,616.75
101-41400-40229	Employee Recognition Event	\$4,000.00	\$0.00	\$4,000.00	\$3,865.49	\$3,740.00
101-41400-40301	Professional Services	\$26,000.00	\$50,143.20	\$6,000.00	\$18,990.68	\$3,852.98
101-41400-40321	Telephone	\$700.00	\$220.30	\$700.00	\$523.48	\$529.83
101-41400-40322	Postage	\$3,000.00	\$972.87	\$3,000.00	\$1,085.95	\$1,666.70
101-41400-40331	Travel/Training	\$6,005.00	\$4,493.88	\$6,005.00	\$6,634.27	\$2,071.95
101-41400-40351	Legal Publishing	\$2,700.00	\$2,125.38	\$2,700.00	\$2,404.34	\$1,761.71
101-41400-40361	Liability Insurance	\$4,000.00	\$2,919.00	\$4,000.00	\$2,469.00	\$2,300.00
101-41400-40433	Dues & Subscriptions	\$5,000.00	\$25,002.98	\$5,000.00	\$10,566.81	\$5,890.77
		<u>\$558,302.00</u>	<u>\$594,417.37</u>	<u>\$593,392.00</u>	<u>\$460,241.24</u>	<u>\$416,873.73</u>

Election

101-41410-40104	Temporary Employees	\$1,000.00	\$3,137.90	\$1,000.00	\$11,423.75	\$2,823.66
101-41410-40122	FICA	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
101-41410-40201	Office Supplies	\$0.00	\$7.86	\$0.00	\$547.61	\$162.79
101-41410-40301	Professional Services	\$8,000.00	\$3,022.07	\$8,000.00	\$2,979.16	\$4,545.44
101-41410-40322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$68.42
101-41410-40331	Travel/Training	\$0.00	\$0.00	\$0.00	\$58.75	\$0.00
101-41410-40351	Legal Publishing	\$0.00	\$455.33	\$0.00	\$390.34	\$677.93
		<u>\$9,100.00</u>	<u>\$6,623.16</u>	<u>\$9,100.00</u>	<u>\$15,399.61</u>	<u>\$8,278.24</u>

Finance

101-41500-40101	Full Time Employees	\$502,400.00	\$351,850.66	\$448,600.00	\$434,781.51	\$407,708.95
101-41500-40102	Overtime	\$5,000.00	\$1,308.54	\$5,000.00	\$1,117.41	\$1,446.49
101-41500-40111	PTO/Sick	\$16,000.00	\$69,174.33	\$16,000.00	\$17,334.50	\$15,157.63
101-41500-40112	Clothing Allowance	\$0.00	\$999.62	\$0.00	\$1,364.02	\$430.60
101-41500-40113	Eyecare	\$900.00	\$450.00	\$900.00	\$600.00	\$600.00
101-41500-40121	PERA	\$38,100.00	\$26,486.96	\$34,000.00	\$32,692.48	\$30,686.45
101-41500-40122	FICA	\$38,800.00	\$28,285.11	\$34,700.00	\$34,338.79	\$31,796.56
101-41500-40131	Fringe Benefits	\$98,921.00	\$64,991.86	\$88,200.00	\$80,619.26	\$83,518.78
101-41500-40132	VEBA Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-41500-40141	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-41500-40151	Workers' Compensation	\$2,209.00	\$2,460.00	\$2,415.00	\$2,008.00	\$1,901.00
101-41500-40201	Office Supplies	\$15,500.00	\$5,280.78	\$15,500.00	\$11,730.80	\$14,006.99
101-41500-40221	Equipment Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$41.09
101-41500-40229	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-41500-40301	Professional Services	\$66,575.00	\$90,889.44	\$66,575.00	\$66,341.93	\$53,563.59
101-41500-40321	Telephone	\$1,000.00	\$423.51	\$1,000.00	\$958.92	\$646.56
101-41500-40322	Postage	\$3,400.00	\$2,555.90	\$3,400.00	\$2,335.97	\$2,023.13
101-41500-40331	Travel/Training	\$5,000.00	\$0.00	\$5,000.00	\$1,480.96	\$2,631.90
101-41500-40351	Legal Publishing	\$3,500.00	\$2,182.77	\$3,500.00	\$2,361.39	\$2,139.95
101-41500-40361	Liability Insurance	\$6,000.00	\$3,635.00	\$6,000.00	\$3,706.00	\$3,479.00
101-41500-40433	Dues & Subscriptions	\$2,000.00	\$425.00	\$2,000.00	\$1,419.11	\$1,007.00
101-41500-40580	Equipment	\$42,400.00	\$40,000.00	\$53,000.00	\$0.00	\$0.00
		<u>\$847,705.00</u>	<u>\$691,399.48</u>	<u>\$785,790.00</u>	<u>\$695,191.05</u>	<u>\$652,785.67</u>

Assessing

101-41550-40301	Professional Services	<u>\$143,850.00</u>	<u>\$127,260.00</u>	<u>\$123,850.00</u>	<u>\$118,935.00</u>	<u>\$114,362.00</u>
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Legal

101-41610-40101	Full Time Employees	\$456,570.00	\$330,602.07	\$376,600.00	\$404,705.39	\$369,836.38
101-41610-40111	PTO/Sick	\$9,500.00	\$1,909.64	\$9,500.00	-\$10,449.15	\$3,276.49
101-41610-40112	Clothing Allowance	\$0.00	\$401.41	\$0.00	\$165.98	\$157.96
101-41610-40113	Eyecare	\$300.00	\$145.00	\$300.00	\$0.00	\$0.00
101-41610-40121	PERA	\$27,685.00	\$24,581.17	\$28,300.00	\$30,350.91	\$27,737.62
101-41610-40122	FICA	\$35,305.00	\$24,252.95	\$28,800.00	\$31,381.00	\$27,735.49
101-41610-40131	Fringe Benefits	\$66,570.00	\$53,445.00	\$65,800.00	\$65,280.00	\$62,660.00
101-41610-40141	Unemployment	\$0.00	\$1,136.58	\$0.00	\$0.00	\$0.00
101-41610-40151	Workers' Compensation	\$1,802.00	\$2,202.00	\$1,690.00	\$1,638.00	\$1,296.00
101-41610-40201	Office Supplies	\$4,889.00	\$4,354.39	\$4,889.00	\$5,843.24	\$1,707.59
101-41610-40221	Equipment Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-41610-40229	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-41610-40301	Professional Services	\$23,553.00	\$64,010.77	\$23,553.00	\$16,774.56	\$5,791.97
101-41610-40321	Telephone	\$2,300.00	\$1,882.55	\$2,300.00	\$2,380.00	\$2,156.57
101-41610-40322	Postage	\$1,500.00	\$182.32	\$1,500.00	\$71.10	\$170.85
101-41610-40331	Travel/Training	\$2,500.00	\$742.50	\$2,500.00	\$2,955.79	\$1,336.52
101-41610-40351	Legal Publishing	\$0.00	\$534.50	\$0.00	\$1,274.02	\$46.00
101-41610-40361	Liability Insurance	\$4,000.00	\$2,769.00	\$4,000.00	\$2,907.00	\$2,515.00
101-41610-40433	Dues & Subscriptions	\$7,520.00	\$9,995.61	\$7,520.00	\$8,978.54	\$21,578.51
101-41610-40580	Equipment	\$8,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
		<u>\$651,994.00</u>	<u>\$523,147.46</u>	<u>\$567,252.00</u>	<u>\$564,256.38</u>	<u>\$528,002.95</u>

City of Bemidji 2024 Budget

Technology Services

101-41920-40301	Professional Services	\$166,301.00	\$122,555.24	\$166,301.00	\$136,861.91	\$147,154.10
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Police

101-42100-40101	Full Time Employees	\$3,278,450.00	\$2,534,318.55	\$2,921,600.00	\$2,769,926.49	\$2,528,315.53
101-42100-40102	Dept Overtime	\$125,000.00	\$130,976.30	\$125,000.00	\$114,722.85	\$112,783.73
101-42100-40103	Contracted Overtime	\$40,000.00	\$37,043.09	\$40,000.00	\$61,570.83	\$64,488.39
101-42100-40104	Temporary Employees	\$0.00	\$5,027.53	\$0.00	\$7,736.14	-\$1,924.95
101-42100-40106	Contractual Employees	\$230,000.00	\$203,505.42	\$230,000.00	\$208,407.34	\$188,892.30
101-42100-40107	Contract OT Reimb	-\$70,000.00	-\$66,082.28	-\$70,000.00	-\$98,118.09	-\$168,287.93
101-42100-40111	PTO/Sick	\$72,000.00	\$32,005.52	\$72,000.00	\$110,880.81	\$103,541.29
101-42100-40112	Clothing Allowance	\$37,000.00	\$49,005.94	\$37,000.00	\$57,151.83	\$61,332.62
101-42100-40113	Eyecare	\$1,500.00	\$450.00	\$1,500.00	\$1,381.79	\$1,682.66
101-42100-40121	PERA	\$591,700.00	\$457,018.53	\$539,200.00	\$497,960.16	\$456,346.30
101-42100-40122	FICA	\$55,850.00	\$52,523.48	\$55,000.00	\$57,705.40	\$51,183.52
101-42100-40131	Fringe Benefits	\$733,713.00	\$522,551.74	\$591,000.00	\$585,223.98	\$562,590.65
101-42100-40134	Disability Insurance	\$3,000.00	\$3,898.48	\$3,000.00	\$3,141.32	\$2,641.95
101-42100-40151	Workers' Compensation	\$195,629.00	\$195,567.88	\$100,000.00	\$132,299.05	\$103,344.35
101-42100-40201	Office Supplies	\$12,000.00	\$6,687.11	\$12,000.00	\$12,611.56	\$9,345.51
101-42100-40211	Operating Supplies	\$46,700.00	\$28,645.63	\$46,700.00	\$41,172.64	\$40,464.77
101-42100-40212	Motor Fuels	\$77,300.00	\$90,517.97	\$77,300.00	\$130,213.05	\$91,975.72
101-42100-40221	Equipment Repair	\$75,000.00	\$85,077.61	\$75,000.00	\$94,213.84	\$64,441.32
101-42100-40223	Building Maintenance	\$55,000.00	\$3,405.83	\$5,000.00	\$2,644.89	\$10,014.24
101-42100-40261	Credit Card Charges	\$2,000.00	\$2,600.85	\$2,000.00	\$2,217.58	\$1,991.82
101-42100-40301	Professional Services	\$215,500.00	\$27,556.37	\$20,500.00	\$24,503.92	\$19,016.26
101-42100-40321	Telephone	\$26,106.00	\$17,815.62	\$26,106.00	\$22,097.07	\$21,516.76
101-42100-40322	Postage	\$2,500.00	\$1,661.65	\$2,500.00	\$1,926.07	\$1,960.47
101-42100-40331	Travel/Training	\$0.00	-\$2,874.00	\$0.00	\$1,023.17	-\$3,179.32
101-42100-40351	Legal Publishing	\$1,500.00	\$629.50	\$1,500.00	\$3,813.76	\$490.50
101-42100-40361	Liability Insurance	\$90,000.00	\$108,006.00	\$90,000.00	\$121,255.62	\$113,784.50
101-42100-40362	Property Insurance	\$6,000.00	\$9,334.24	\$6,000.00	\$8,818.08	\$4,230.84
101-42100-40381	Electricity	\$26,000.00	\$22,621.20	\$26,000.00	\$26,533.35	\$27,111.69
101-42100-40382	Water,Sewer,Refuse	\$6,000.00	\$3,108.08	\$6,000.00	\$4,046.26	\$4,141.75
101-42100-40383	Storm Water Fees	\$1,500.00	\$867.84	\$1,500.00	\$867.84	\$867.84
101-42100-40386	Heating	\$10,900.00	\$8,428.53	\$10,900.00	\$14,821.84	\$8,645.82
101-42100-40412	Rent	\$0.00	\$207,145.90	\$200,000.00	\$205,866.33	\$201,297.44
101-42100-40433	Dues & Subscriptions	\$8,000.00	\$8,803.22	\$8,000.00	\$15,401.83	\$6,479.61
101-42100-40580	Equipment	\$180,000.00	\$85,522.38	\$255,000.00	\$181,835.83	\$184,230.47
		\$6,135,848.00	\$4,873,371.71	\$5,517,306.00	\$5,425,874.43	\$4,875,758.42

TZD Grant

101-42116-40102	Overtime	\$0.00	\$1,796.66	\$0.00	\$2,958.75	\$681.61
101-42116-40106	Contractual Employees	\$0.00	\$12,369.15	\$0.00	\$5,886.13	\$8,852.03
101-42116-40121	PERA	\$0.00	\$318.01	\$0.00	\$486.16	\$120.64
101-42116-40122	FICA	\$0.00	\$26.05	\$0.00	\$42.43	\$8.16
101-42116-40131	Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$11.52
101-42116-40134	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45
101-42116-40151	Workers Compensation	\$0.00	\$133.84	\$0.00	\$275.59	\$0.00
101-42116-40499	Grant Revenue	\$0.00	-\$14,676.23	\$0.00	-\$9,655.92	-\$9,189.33
		\$0.00	-\$32.52	\$0.00	-\$6.86	\$485.08

TZD Officer Grant

101-42118-40101	Regular	\$0.00	\$62,470.25	\$0.00	\$62,722.64	\$63,717.65
101-42118-40102	Overtime	\$0.00	\$15,167.78	\$0.00	\$4,769.07	\$9,207.60
101-42118-40111	PTO	\$0.00	\$1,969.60	\$0.00	\$0.00	\$0.00
101-42118-40121	PERA	\$0.00	\$13,741.98	\$0.00	\$11,843.41	\$12,856.63
101-42118-40122	FICA	\$0.00	\$1,166.67	\$0.00	\$980.96	\$1,065.46
101-42118-40131	Fringe Benefits	\$0.00	\$11,506.41	\$0.00	\$12,817.92	\$6,586.93
101-42118-40134	Disability Insurance	\$0.00	\$107.99	\$0.00	\$92.39	\$87.24
101-42118-40499	Grant Revenue	\$0.00	-\$68,039.15	\$0.00	-\$77,468.17	-\$93,521.51
		\$0.00	\$38,091.53	\$0.00	\$15,758.22	\$0.00

Speed Enforcement HEAT

101-42123-40102	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$180.24
101-42123-40106	Contractual Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$230.54
101-42123-40121	PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$31.90
101-42123-40122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$2.61
101-42123-40134	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$9.95
101-42123-40499	Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	-\$455.24
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Auto Theft Grant

101-42126-40101	Full Time Employees	\$0.00	\$5,207.24	\$0.00	\$14,548.63	\$51,675.67
101-42126-40102	Overtime	\$0.00	\$191.22	\$0.00	\$0.00	\$4,721.45
101-42126-40106	Contractual Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-42126-40111	PTO/Sick	\$0.00	\$0.00	\$0.00	\$0.00	\$1,434.82
101-42126-40112	Uniform Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Bemidji 2024 Budget

101-42126-40121	PERA	\$0.00	\$955.51	\$0.00	\$3,055.81	\$9,982.31
101-42126-40122	FICA	\$0.00	\$62.81	\$0.00	\$193.34	\$742.07
101-42126-40131	Fringe Benefits	\$0.00	\$282.52	\$0.00	\$186.73	\$10,152.87
101-42126-40132	VEBA Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-42126-40134	Disability Insurance	\$0.00	\$4.14	\$0.00	\$15.49	\$62.76
101-42126-40211	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$619.75
101-42126-40321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$280.07
101-42126-40499	Grant Revenue	\$0.00	-\$6,000.00	-\$11,500.00	-\$9,000.00	-\$36,770.28
		\$0.00	\$703.44	-\$11,500.00	\$9,000.00	\$42,901.49

Underage Compliance Grant

101-42128-40499	Grant Revenue	\$0.00	-\$1,200.00	\$0.00	-\$1,100.00	\$0.00
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Fire

101-42200-40101	Full Time Employees	\$850,296.00	\$683,748.10	\$712,800.00	\$649,322.56	\$615,394.26
101-42200-40102	Overtime	\$15,000.00	\$52,606.35	\$15,000.00	\$43,815.12	\$22,154.40
101-42200-40104	Temporary Employees	\$130,000.00	\$103,628.33	\$130,000.00	\$116,197.95	\$132,651.62
101-42200-40107	Personnel Reimbursement	-\$10,000.00	-\$16,436.34	-\$10,000.00	-\$9,149.02	-\$27,177.75
101-42200-40111	PTO/Sick	\$27,000.00	\$5,708.49	\$27,000.00	\$40,938.99	\$49,007.74
101-42200-40112	Clothing Allowance	\$5,500.00	\$7,352.47	\$5,500.00	\$7,877.72	\$7,127.75
101-42200-40113	Eyecare	\$500.00	\$0.00	\$500.00	\$0.00	\$162.00
101-42200-40121	PERA	\$153,404.00	\$127,880.94	\$128,800.00	\$122,520.97	\$112,740.16
101-42200-40122	FICA	\$22,900.00	\$19,081.97	\$22,000.00	\$19,378.76	\$20,301.34
101-42200-40131	Fringe Benefits	\$160,036.00	\$130,810.08	\$127,000.00	\$130,482.75	\$120,628.57
101-42200-40141	Unemployment Costs	\$0.00	\$0.00	\$0.00	\$52.00	\$0.00
101-42200-40151	Workers' Compensation	\$71,741.00	\$70,761.00	\$60,000.00	\$65,218.83	\$57,142.11
101-42200-40201	Office Supplies	\$4,000.00	\$622.80	\$4,000.00	\$4,718.33	\$10,037.68
101-42200-40211	Operating Supplies	\$69,101.00	\$55,915.64	\$69,101.00	\$53,307.40	\$75,113.79
101-42200-40212	Motor Fuels	\$16,200.00	\$20,030.34	\$16,200.00	\$27,118.60	\$18,556.04
101-42200-40221	Equipment Repair	\$30,150.00	\$53,484.87	\$30,150.00	\$49,627.83	\$42,716.71
101-42200-40223	Building Maintenance	\$18,000.00	\$16,906.10	\$18,000.00	\$19,144.43	\$17,700.19
101-42200-40228	Structure Maintenance	\$0.00	\$0.00	\$0.00	\$199.99	\$0.00
101-42200-40229	Miscellaneous	\$0.00	\$340.77	\$0.00	\$0.00	\$1,010.10
101-42200-40301	Professional Services	\$22,300.00	\$19,429.93	\$22,300.00	\$23,947.55	\$27,563.73
101-42200-40321	Telephone	\$7,000.00	\$6,285.34	\$7,000.00	\$8,701.18	\$9,166.17
101-42200-40322	Postage	\$220.00	\$356.15	\$220.00	\$315.75	\$99.18
101-42200-40331	Travel/Training	\$5,000.00	\$5,440.85	\$5,000.00	\$12,549.04	\$7,959.31
101-42200-40351	Legal Publishing	\$1,000.00	\$0.00	\$1,000.00	\$1,305.52	\$451.20
101-42200-40361	Liability Insurance	\$13,000.00	\$13,087.00	\$13,000.00	\$12,555.00	\$11,146.00
101-42200-40362	Property Insurance	\$6,000.00	\$6,471.00	\$6,000.00	\$4,716.00	\$3,596.00
101-42200-40381	Electricity	\$11,000.00	\$10,158.07	\$11,000.00	\$12,514.51	\$13,970.62
101-42200-40382	Water,Sewer,Refuse	\$5,000.00	\$6,988.46	\$5,000.00	\$7,368.11	\$6,317.27
101-42200-40383	Storm Water Fees	\$500.00	\$981.72	\$500.00	\$981.72	\$981.72
101-42200-40386	Heating	\$9,000.00	\$10,821.45	\$9,000.00	\$11,848.82	\$8,730.49
101-42200-40412	Rent	\$53,596.00	\$0.00	\$82,000.00	\$82.50	\$79,594.50
101-42200-40433	Dues & Subscriptions	\$3,000.00	\$3,848.99	\$3,000.00	\$5,616.83	\$5,675.38
101-42200-40580	Equipment	\$200,000.00	\$22,257.91	\$50,000.00	\$91,163.30	\$32,893.10
101-42200-40712	PW Facility	\$28,000.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00
101-42200-40718	Facilities Mgmt	\$5,630.00	\$0.00	\$5,630.00	\$5,630.00	\$5,000.00
		\$1,934,074.00	\$1,438,568.78	\$1,604,701.00	\$1,568,849.04	\$1,488,411.38

Emergency Services

101-42201-40211	Operating Supplies	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00
101-42201-40221	Equipment Repair	\$1,100.00	\$4,280.00	\$1,100.00	\$0.00	\$0.00
101-42201-40301	Professional Services	\$1,100.00	\$862.50	\$1,100.00	\$4,280.00	\$4,000.00
101-42201-40381	Electricity	\$1,500.00	\$1,142.61	\$1,500.00	\$1,371.66	\$1,376.15
		\$4,900.00	\$6,285.11	\$4,900.00	\$5,651.66	\$5,376.15

FEMA ATF SCBA's

101-42202-40499	Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	-\$310,556.30
101-42202-40580	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$329,919.04
		\$0.00	\$0.00	\$0.00	\$0.00	\$19,362.74

Street

101-43100-40101	Full Time Employees	\$633,200.00	\$490,553.26	\$562,700.00	\$525,736.19	\$501,089.13
101-43100-40102	Overtime	\$20,000.00	\$3,517.02	\$20,000.00	\$10,077.10	\$8,666.41
101-43100-40111	PTO/Sick	\$21,000.00	\$42,694.33	\$21,000.00	\$35,158.39	\$26,500.08
101-43100-40112	Clothing Allowance	\$1,200.00	\$5,155.27	\$1,200.00	\$4,504.83	\$3,432.52
101-43100-40113	Eyecare	\$0.00	\$177.45	\$0.00	\$21.42	\$171.42
101-43100-40121	PERA	\$49,000.00	\$37,054.98	\$43,700.00	\$40,185.87	\$38,231.07
101-43100-40122	FICA	\$50,000.00	\$40,801.05	\$44,600.00	\$42,358.75	\$39,430.36
101-43100-40131	Fringe Benefits	\$163,828.00	\$115,452.01	\$139,000.00	\$133,544.45	\$132,045.53
101-43100-40151	Workers' Compensation	\$29,285.00	\$31,488.00	\$27,400.00	\$26,623.00	\$26,119.00
101-43100-40201	Office Supplies	\$0.00	\$892.70	\$0.00	\$965.26	\$759.50
101-43100-40211	Operating Supplies	\$43,000.00	\$42,160.74	\$43,000.00	\$42,210.20	\$34,599.82
101-43100-40212	Motor Fuels	\$59,700.00	\$62,352.53	\$59,700.00	\$98,487.22	\$45,599.43
101-43100-40216	Chemicals	\$96,000.00	\$2,734.24	\$96,000.00	\$84,859.11	\$76,919.58
101-43100-40221	Equipment Repair	\$55,000.00	\$103,871.84	\$55,000.00	\$86,015.34	\$49,943.47
101-43100-40223	Building Maintenance	\$0.00	\$2,187.50	\$0.00	\$0.00	\$0.00

City of Bemidji 2024 Budget

101-43100-40228	Structure Maintenance	\$209,600.00	\$174,943.27	\$167,600.00	\$194,600.14	\$199,815.12
101-43100-40229	Miscellaneous	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00
101-43100-40301	Professional Services	\$10,900.00	\$2,074.89	\$10,900.00	\$20,200.38	\$11,818.58
101-43100-40321	Telephone	\$5,000.00	\$4,684.09	\$5,000.00	\$4,272.65	\$4,537.09
101-43100-40322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$54.68
101-43100-40331	Travel/Training	\$2,000.00	\$0.00	\$2,000.00	\$281.20	\$984.28
101-43100-40351	Legal Publishing	\$600.00	\$911.17	\$600.00	\$551.26	\$551.26
101-43100-40361	Liability Insurance	\$25,000.00	\$23,369.99	\$25,000.00	\$20,757.24	\$23,042.05
101-43100-40381	Electricity	\$178,000.00	\$129,829.64	\$178,000.00	\$169,420.26	\$204,511.48
101-43100-40382	Water,Sewer,Refuse	\$0.00	\$0.00	\$0.00	\$100.00	\$50.00
101-43100-40433	Dues & Subscriptions	\$500.00	\$46.75	\$500.00	\$0.00	\$0.00
101-43100-40520	Buildings & Structures	\$0.00	\$88,315.00	\$0.00	\$0.00	\$0.00
101-43100-40580	Equipment	\$245,000.00	\$248,998.26	\$395,000.00	\$256,971.98	\$343,663.98
101-43100-40712	PW Facility	\$84,110.00	\$0.00	\$84,110.00	\$105,110.00	\$105,963.00
		\$1,981,923.00	\$1,654,345.98	\$1,982,010.00	\$1,903,012.24	\$1,878,498.84

Engineering

101-43500-40101	Full Time Employees	\$405,200.00	\$338,394.25	\$373,200.00	\$391,517.58	\$393,574.39
101-43500-40102	Overtime	\$10,000.00	\$12,511.28	\$10,000.00	\$10,577.93	\$10,097.55
101-43500-40111	PTO/Sick	\$15,000.00	\$0.00	\$15,000.00	\$16,961.83	\$16,136.22
101-43500-40112	Clothing Allowance	\$300.00	\$588.26	\$300.00	\$996.84	\$380.95
101-43500-40113	Eyecare	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
101-43500-40121	PERA	\$31,100.00	\$26,115.39	\$28,800.00	\$30,127.73	\$30,275.32
101-43500-40122	FICA	\$31,800.00	\$25,634.19	\$29,300.00	\$30,339.88	\$30,656.30
101-43500-40131	Fringe Benefits	\$87,769.00	\$60,497.93	\$78,900.00	\$71,591.00	\$75,133.82
101-43500-40151	Workers' Compensation	\$21,982.00	\$23,384.00	\$20,000.00	\$19,984.00	\$19,936.00
101-43500-40201	Office Supplies	\$8,200.00	\$4,684.61	\$8,200.00	\$7,220.87	\$4,022.55
101-43500-40211	Operating Supplies	\$6,300.00	\$680.66	\$6,300.00	\$4,896.40	\$4,895.31
101-43500-40212	Motor Fuels	\$3,700.00	\$1,567.48	\$3,700.00	\$3,124.47	\$2,232.93
101-43500-40221	Equipment Repair	\$3,000.00	\$1,257.54	\$3,000.00	\$903.29	\$1,437.70
101-43500-40301	Professional Services	\$10,477.00	\$10,063.09	\$10,477.00	\$17,290.71	\$8,947.51
101-43500-40321	Telephone	\$5,000.00	\$4,292.78	\$5,000.00	\$4,991.85	\$5,026.56
101-43500-40322	Postage	\$750.00	\$253.66	\$750.00	\$433.55	\$60.77
101-43500-40331	Travel/Training	\$6,000.00	\$901.80	\$6,000.00	\$5,467.12	\$2,156.00
101-43500-40351	Legal Publishing	\$0.00	\$0.00	\$0.00	\$1,739.26	\$0.00
101-43500-40361	Liability Insurance	\$6,000.00	\$4,284.00	\$6,000.00	\$4,317.00	\$4,163.00
101-43500-40433	Dues & Subscriptions	\$2,500.00	\$998.35	\$2,500.00	\$2,741.97	\$637.34
101-43500-40580	Equipment	\$40,000.00	\$0.00	\$10,000.00	\$35,885.82	\$0.00
101-43500-40712	PW Facility	\$8,790.00	\$0.00	\$8,790.00	\$8,790.00	\$11,774.00
		\$704,018.00	\$516,109.27	\$626,367.00	\$669,899.10	\$621,544.22

GIS

101-43600-40101	Full Time Employees	\$97,700.00	\$54,100.54	\$86,800.00	\$81,979.21	\$77,771.89
101-43600-40104	Temporary Employees	\$19,000.00	\$3,198.46	\$19,000.00	\$16,254.43	\$17,179.74
101-43600-40111	PTO/Sick	\$1,000.00	\$5,252.30	\$1,000.00	\$270.50	\$1,822.40
101-43600-40112	Clothing Allowance	\$0.00	\$214.31	\$0.00	\$257.75	\$18.01
101-43600-40113	Eyecare	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
101-43600-40121	PERA	\$7,300.00	\$4,057.51	\$6,500.00	\$6,148.41	\$5,817.26
101-43600-40122	FICA	\$8,900.00	\$4,830.52	\$8,000.00	\$7,679.01	\$6,999.58
101-43600-40131	Fringe Benefits	\$16,171.00	\$9,082.50	\$18,800.00	\$13,227.50	\$17,875.00
101-43600-40151	Workers' Compensation	\$406.00	\$552.00	\$325.00	\$369.00	\$378.00
101-43600-40201	Office Supplies	\$2,100.00	\$3,604.84	\$2,100.00	\$711.90	\$5,342.54
101-43600-40211	Operating Supplies	\$500.00	\$748.35	\$500.00	-\$428.59	\$0.00
101-43600-40212	Motor Fuels	\$600.00	\$30.83	\$600.00	\$89.66	\$207.19
101-43600-40221	Equipment Repair	\$514.00	\$467.28	\$514.00	\$434.53	\$0.00
101-43600-40301	Professional Services	\$25,038.00	\$31,537.25	\$25,038.00	\$21,592.57	\$20,229.19
101-43600-40321	Telephone	\$1,100.00	\$1,108.21	\$1,100.00	\$1,117.15	\$1,126.55
101-43600-40322	Postage	\$0.00	\$0.00	\$0.00	\$16.98	\$0.00
101-43600-40331	Travel/Training	\$2,000.00	\$125.00	\$5,750.00	\$1,860.87	-\$4.22
101-43600-40351	Legal Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-43600-40361	Liability Insurance	\$1,700.00	\$1,160.00	\$1,700.00	\$1,132.00	\$1,084.00
101-43600-40580	Equipment	\$0.00	\$13,430.65	\$44,000.00	\$0.00	\$32,256.70
		\$184,029.00	\$133,650.55	\$221,727.00	\$152,862.88	\$188,103.83

Recreation

101-45100-40101	Full Time Employees	\$173,900.00	\$135,656.86	\$156,800.00	\$136,587.42	\$85,386.43
101-45100-40102	Overtime	\$0.00	\$1,222.80	\$0.00	\$163.70	\$222.80
101-45100-40103	Sponsorships/Donations	-\$10,000.00	-\$34,459.16	-\$10,000.00	-\$39,615.73	-\$59,848.84
101-45100-40104	Temporary Employees	\$31,000.00	\$72,360.67	\$31,000.00	\$55,506.50	\$31,395.13
101-45100-40105	Recreation Fees	-\$60,000.00	-\$98,703.83	-\$60,000.00	-\$108,626.52	-\$65,831.75
101-45100-40107	Personnel Reimbursement		-\$7,500.00	\$0.00	-\$45,000.00	-\$15,000.00
101-45100-40111	PTO/Sick	\$7,000.00	\$0.00	\$7,000.00	\$5,596.50	\$5,114.17
101-45100-40112	Clothing Allowance	\$0.00	\$193.00	\$0.00	\$414.69	\$210.67
101-45100-40121	PERA	\$13,000.00	\$11,023.29	\$11,800.00	\$10,392.46	\$6,447.20
101-45100-40122	FICA	\$15,700.00	\$16,076.23	\$14,400.00	\$15,010.92	\$9,096.63
101-45100-40131	Fringe Benefits	\$44,609.00	\$34,650.00	\$23,400.00	\$36,355.00	\$22,265.43
101-45100-40151	Workers' Compensation	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00
101-45100-40201	Office Supplies	\$1,175.00	\$1,222.78	\$1,175.00	\$719.20	\$0.00
101-45100-40211	Operating Supplies	\$25,600.00	\$28,462.49	\$25,600.00	\$43,065.18	\$27,343.52
101-45100-40212	Motor Fuels	\$500.00	\$1,154.33	\$500.00	\$1,654.78	\$512.40
101-45100-40215	Concession Stand Revenue	-\$1,000.00	-\$860.05	-\$1,000.00	\$401.45	\$486.00
101-45100-40221	Equipment Repair	\$250.00	\$874.84	\$250.00	\$573.65	\$52.98

City of Bemidji 2024 Budget

101-45100-40228	Structure Maintenance	\$0.00	\$48.40	\$0.00	\$0.00	\$0.00
101-45100-40261	Credit Card Fees	\$3,600.00	\$4,525.37	\$3,600.00	\$4,679.69	\$2,752.81
101-45100-40301	Professional Services	\$17,500.00	\$20,715.25	\$17,500.00	\$37,594.06	\$23,615.32
101-45100-40321	Telephone	\$1,300.00	\$1,605.13	\$1,300.00	\$1,691.71	\$1,417.98
101-45100-40322	Postage	\$1,200.00	\$90.90	\$1,200.00	\$197.41	\$500.10
101-45100-40331	Travel/Training	\$400.00	\$1,939.84	\$400.00	\$427.60	\$504.68
101-45100-40351	Publishing & Advert	\$3,500.00	\$338.82	\$3,500.00	\$1,298.10	\$1,597.22
101-45100-40361	Liability Insurance	\$1,500.00	\$1,521.00	\$1,500.00	\$1,075.00	\$1,024.00
101-45100-40381	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$1.28
101-45100-40412	Rent	\$5,000.00	\$13,196.76	\$5,000.00	\$12,379.66	\$4,150.44
101-45100-40433	Dues & Subscriptions	\$200.00	\$2,170.00	\$200.00	\$752.46	\$342.00
		<u>\$275,934.00</u>	<u>\$207,525.72</u>	<u>\$235,235.00</u>	<u>\$173,294.89</u>	<u>\$83,758.60</u>

Water Safety Grant

101-45101-40211	Supplies	\$0.00	\$2,399.41	\$0.00	\$0.00	\$0.00
101-45101-40499	Grant Revenue	\$0.00	-\$6,987.97	\$0.00	\$0.00	\$0.00
		<u>\$0.00</u>	<u>-\$4,588.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

DNR Park/Trail Grant

101-45102-40211	Supplies & Maintenance	\$0.00	\$1,482.22	\$0.00	\$0.00	\$0.00
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Parks

101-45200-40101	Full Time Employees	\$648,900.00	\$433,560.83	\$524,400.00	\$481,501.46	\$387,748.24
101-45200-40102	Overtime	\$4,500.00	\$3,979.51	\$4,500.00	\$2,104.93	\$88.17
101-45200-40104	Temporary Employees	\$47,000.00	\$70,715.73	\$47,000.00	\$80,335.50	\$43,685.05
101-45200-40107	Personnel Reimb	\$0.00	-\$27,092.62	\$0.00	-\$40,000.00	-\$10,000.00
101-45200-40111	PTO/Sick	\$11,000.00	\$25,899.98	\$11,000.00	\$28,008.80	\$21,363.45
101-45200-40112	Clothing Allowance	\$600.00	\$4,809.66	\$600.00	\$5,274.62	\$2,115.43
101-45200-40113	Eyecare	\$150.00	\$0.00	\$150.00	\$127.11	\$150.00
101-45200-40121	PERA	\$48,200.00	\$32,643.05	\$39,700.00	\$36,209.41	\$29,081.36
101-45200-40122	FICA	\$47,200.00	\$40,769.10	\$44,100.00	\$44,094.54	\$34,214.68
101-45200-40131	Fringe Benefits	\$133,828.00	\$97,670.83	\$97,100.00	\$109,407.03	\$92,479.97
101-45200-40141	Unemployment Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$138.46
101-45200-40151	Workers' Compensation	\$23,811.00	\$30,402.14	\$18,700.00	\$21,646.79	\$17,306.21
101-45200-40201	Office Supplies	\$4,000.00	\$402.44	\$4,000.00	\$6,119.42	\$1,673.84
101-45200-40211	Operating Supplies	\$20,849.00	\$34,662.66	\$20,849.00	\$40,007.48	\$40,314.61
101-45200-40212	Motor Fuels	\$11,600.00	\$22,656.01	\$11,600.00	\$27,015.44	\$15,129.87
101-45200-40216	Chemicals	\$6,000.00	\$4,027.01	\$6,000.00	\$210.00	\$425.54
101-45200-40221	Equipment Repair	\$14,500.00	\$7,336.05	\$14,500.00	\$17,128.76	\$11,684.82
101-45200-40223	Building Maintenance	\$18,000.00	\$15,300.67	\$18,000.00	\$35,979.72	\$10,445.69
101-45200-40228	Grounds Maintenance	\$78,349.00	\$71,799.06	\$78,349.00	\$52,353.58	\$9,992.58
101-45200-40229	Miscellaneous	\$0.00	\$80.00	\$0.00	\$0.00	\$700.00
101-45200-40301	Professional Services	\$22,600.00	\$51,901.05	\$22,600.00	\$57,574.82	\$48,830.33
101-45200-40321	Telephone	\$5,500.00	\$9,441.74	\$5,500.00	\$11,602.69	\$6,476.91
101-45200-40322	Postage	\$650.00	\$25.11	\$650.00	\$415.66	\$450.00
101-45200-40331	Travel/Training	\$3,650.00	\$4,303.89	\$3,650.00	\$4,888.52	\$1,391.07
101-45200-40351	Legal Publishing	\$100.00	\$1,746.90	\$100.00	\$2,706.73	\$954.67
101-45200-40361	Liability Insurance	\$14,000.00	\$12,872.00	\$14,000.00	\$11,550.00	\$14,760.37
101-45200-40362	Property Insurance	\$43,000.00	\$31,875.00	\$43,000.00	\$35,965.00	\$52,866.00
101-45200-40381	Electricity	\$25,000.00	\$27,818.80	\$25,000.00	\$33,382.20	\$36,009.57
101-45200-40382	Water,Sewer,Refuse	\$43,000.00	\$59,032.31	\$43,000.00	\$65,352.67	\$56,537.56
101-45200-40383	Storm Water Fees	\$13,000.00	\$10,851.84	\$13,000.00	\$10,846.56	\$10,846.68
101-45200-40386	Heating	\$5,000.00	\$4,131.01	\$5,000.00	\$8,064.97	\$5,838.95
101-45200-40433	Dues & Subscriptions	\$1,000.00	\$4,159.66	\$1,000.00	\$585.50	\$3,087.66
101-45200-40520	Buildings & Structures	\$75,000.00	\$109,337.62	\$75,000.00	\$403,598.23	\$101,950.93
101-45200-40580	Equipment	\$114,000.00	\$52,748.89	\$77,000.00	\$261,512.62	\$34,570.19
101-45200-40710	Transfer	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
101-45200-40712	PW Facility	\$77,250.00	\$0.00	\$77,250.00	\$84,250.00	\$98,114.00
		<u>\$1,567,237.00</u>	<u>\$1,255,867.93</u>	<u>\$1,352,298.00</u>	<u>\$1,939,820.26</u>	<u>\$1,181,422.86</u>

Region 2 Arts Grant

101-45205-40211	Supplies	\$0.00	\$69.12	\$0.00	\$4,558.94	\$0.00
101-45205-40499	Grant Revenue	\$0.00	\$3,630.00	\$0.00	\$0.00	\$0.00
		<u>\$0.00</u>	<u>\$3,699.12</u>	<u>\$0.00</u>	<u>\$4,558.94</u>	<u>\$0.00</u>

Parks- Forestry

101-45206-40211	Operating Supplies	\$0.00	\$1,008.58	\$0.00	\$1,000.00	\$3,436.90
101-45206-40228	Structure Maintenance	\$0.00	\$4,382.90	\$0.00	\$7,837.00	\$1,169.99
101-45206-40301	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00
101-45206-40331	Travel/Training	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
101-45206-40382	Water,Sewer,Refuse	\$0.00	\$230.00	\$0.00	\$250.00	\$0.00
101-45206-40499	Grant	\$0.00	\$0.00	\$0.00	-\$1,000.00	\$0.00
		<u>\$0.00</u>	<u>\$5,621.48</u>	<u>\$0.00</u>	<u>\$8,087.00</u>	<u>\$8,526.89</u>

ATF Rescue/Wildland Equipment

101-45207-40211	Supplies	\$0.00	\$0.00	\$0.00	\$5,000.00	\$10,560.77
101-45207-40499	Grant Revenue	\$0.00	\$0.00	\$0.00	-\$3,674.23	-\$10,560.77
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,325.77</u>	<u>\$0.00</u>

Library

101-45500-40106	KRL Contribution	\$146,800.00	\$137,200.00	\$137,200.00	\$133,204.00	\$133,204.00
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City of Bemidji 2024 Budget

101-45500-40201	Office Supplies	\$5,000.00	\$3,004.40	\$5,000.00	\$5,680.84	\$8,629.45
101-45500-40211	Operating Supplies	\$22,599.00	\$10,312.03	\$22,599.00	\$10,918.25	\$10,552.92
101-45500-40221	Equipment Repair	\$0.00	\$820.71	\$0.00	\$967.49	\$0.00
101-45500-40223	Building Maintenance	\$6,500.00	\$6,131.77	\$12,960.00	\$4,188.16	\$4,233.59
101-45500-40228	Structure Maintenance	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00
101-45500-40301	Professional Services	\$0.00	\$703.40	\$0.00	\$518.40	\$514.42
101-45500-40331	Travel/Training	\$200.00	\$0.00	\$200.00	\$40.60	\$0.00
101-45500-40361	Liability Insurance	\$3,000.00	\$1,322.00	\$3,000.00	\$1,318.00	\$1,154.00
101-45500-40362	Property Insurance	\$6,000.00	\$11,026.00	\$6,000.00	\$7,771.00	\$5,947.00
101-45500-40381	Electricity	\$10,000.00	\$7,178.58	\$16,500.00	\$8,607.14	\$13,477.86
101-45500-40382	Water,Sewer,Refuse	\$5,000.00	\$4,648.86	\$7,000.00	\$4,809.44	\$3,793.97
101-45500-40383	Storm Water Fees	\$1,000.00	\$735.00	\$1,000.00	\$733.56	\$670.08
101-45500-40386	Heating	\$6,000.00	\$3,412.43	\$6,000.00	\$6,480.91	\$4,419.64
101-45500-40433	Dues & Subscriptions	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
101-45500-40580	Equipment	\$0.00	-\$41,853.91	\$0.00	\$6,818.23	\$0.00
101-45500-40718	Facilities Mgmt	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$15,000.00
		<u>\$229,599.00</u>	<u>\$144,681.27</u>	<u>\$234,959.00</u>	<u>\$209,056.02</u>	<u>\$201,596.93</u>

Planning & Zoning

101-47400-40101	Full Time Employees	\$278,400.00	\$0.00	\$0.00	\$0.00	\$0.00
101-47400-40102	Overtime	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101-47400-40108	Planning Commission Per Diem	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101-47400-40111	PTO/Sick	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101-47400-40112	Clothing Allowance	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00
101-47400-40113	Eyecare	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
101-47400-40121	PERA	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101-47400-40122	FICA	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00
101-47400-40131	Fringe Benefits	\$58,300.00	\$0.00	\$0.00	\$0.00	\$0.00
101-47400-40151	Workers Compensation	\$968.00	\$0.00	\$0.00	\$0.00	\$0.00
101-47400-40201	Office Supplies	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101-47400-40211	Operating Supplies	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101-47400-40212	Motor Fuels	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
101-47400-40221	Equipment Repair	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
101-47400-40301	Professional Services	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101-47400-40321	Telephone	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101-47400-40322	Postage	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
101-47400-40331	Travel/Training	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00
101-47400-40351	Legal Publishing	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
101-47400-40361	Liability Insurance	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101-47400-40433	Dues & Subscriptions	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$449,028.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Joint Planning Board

101-47401-40106	Contractual Employees	\$0.00	\$123,722.25	\$168,485.00	\$164,963.00	\$164,963.00
101-47401-40108	Planning Commission Per Diem	\$0.00	\$3,825.00	\$4,000.00	\$3,450.00	\$3,825.00
101-47401-40122	FICA	\$0.00	\$292.74	\$0.00	\$264.04	\$292.74
101-47401-40321	Telephone	\$0.00	\$0.00	\$0.00	-\$370.81	-\$450.97
		<u>\$0.00</u>	<u>\$127,839.99</u>	<u>\$172,485.00</u>	<u>\$168,306.23</u>	<u>\$168,629.77</u>

Contingencies

101-49001-40229	Miscellaneous	\$69,004.00	\$639,090.37	\$69,004.00	\$106,877.75	\$34,616.94
101-49001-40301	Professional Services	\$0.00	\$334.05	\$0.00	\$0.00	\$0.00
		<u>\$69,004.00</u>	<u>\$639,424.42</u>	<u>\$69,004.00</u>	<u>\$106,877.75</u>	<u>\$34,616.94</u>

Special Requests

101-49010-40229	Miscellaneous	\$0.00	\$87,902.00	\$0.00	\$1,225.00	\$0.00
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Transfer to BREC

101-49312-40710	Transfer	\$350,000.00	\$300,000.00	\$308,000.00	\$300,000.00	\$530,000.00
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Transfer to Permanent Imp

101-49313-40710	Transfer	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00
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City Hall

101-49318-40710	Transfer	\$63,000.00	\$63,000.00	\$63,000.00	\$63,000.00	\$63,000.00
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Transfer to Other Funds

101-49319-40710	Transfer	\$214,200.00	\$210,150.00	\$210,150.00	\$510,150.00	\$1,063,324.00
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Transfer to Airport

101-49320-40710	Transfer	\$0.00	\$0.00	\$0.00	\$112,497.00	\$406,140.00
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Greater Bemidji

101-49330-40229	Miscellaneous	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
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Mass Transit

101-49800-40301	Professional Services	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00
101-49800-40361	Liability Insurance	\$1,500.00	\$2,261.76	\$1,500.00	\$2,714.23	\$1,818.32
		<u>\$15,500.00</u>	<u>\$2,261.76</u>	<u>\$15,500.00</u>	<u>\$2,714.23</u>	<u>\$1,818.32</u>

City of Bemidji 2024 Budget

General Fund Expense Total

	\$16,795,762.00	\$13,971,652.70	\$15,092,097.00	\$15,578,519.46	\$14,945,325.66
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Investments

102-00000-36210	Interest Earnings	\$0.00	\$446,360.63	\$0.00	\$250,470.37	\$168,145.82
102-00000-36211	Interest Clearing	\$0.00	-\$291,392.74	\$0.00	-\$250,470.37	-\$168,145.82
102-00000-36214	Realized Investm.Gains/Loss	\$0.00	-\$136,909.18	\$0.00	\$0.00	\$0.00
102-00000-36216	FMV Gain/Loss	\$0.00	\$0.00	\$0.00	-\$2,821,504.00	-\$405,546.43
		\$0.00	\$18,058.71	\$0.00	-\$2,821,504.00	-\$405,546.43
		\$0.00				

Building & Rental

103-00000-32210	Building Permits	\$200,000.00	\$147,219.10	\$240,000.00	\$188,880.94	\$214,083.26
103-00000-32211	Building Plans Review	\$100,000.00	\$48,521.67	\$95,000.00	\$104,734.07	\$95,521.20
103-00000-32212	Mechanical Permit	\$50,000.00	\$27,574.00	\$50,000.00	\$41,952.69	\$49,045.72
103-00000-32213	Septic Permit Fee	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
103-00000-34951	Digging Permit	\$3,000.00	\$4,750.00	\$3,000.00	\$3,600.00	\$2,850.00
103-00000-34952	Sign Permits	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00
103-00000-34954	Other	\$0.00	\$25.94	\$0.00	\$30.00	\$1,434.13
103-00000-34958	Rental Registration	\$200,000.00	\$180,425.00	\$180,000.00	\$204,070.00	\$180,765.00
103-00000-36210	Interest Earnings	\$2,000.00	\$1,857.69	\$3,000.00	\$1,697.22	\$3,080.09
103-00000-39102	Insurance Compensation	\$0.00	\$0.00	\$0.00	\$431.00	\$636.00
		\$555,000.00	\$410,373.40	\$572,600.00	\$545,410.92	\$549,030.40

103-47300-40101	Full Time Employees	\$364,200.00	\$269,599.41	\$323,800.00	\$311,427.83	\$282,448.74
103-47300-40102	Overtime	\$1,500.00	\$1,706.43	\$1,500.00	\$0.00	\$0.00
103-47300-40106	Contractual Employees	-\$111,000.00	\$0.00	-\$65,000.00	\$0.00	\$0.00
103-47300-40111	PTO/Sick	\$11,000.00	\$21,636.02	\$11,000.00	\$19,489.72	\$4,541.81
103-47300-40112	Protective Footwear	\$0.00	\$510.95	\$0.00	\$826.35	\$593.67
103-47300-40113	Eyecare	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
103-47300-40121	PERA	\$27,400.00	\$20,347.91	\$24,400.00	\$23,348.83	\$21,184.20
103-47300-40122	FICA	\$28,000.00	\$20,639.57	\$24,900.00	\$23,680.87	\$20,833.99
103-47300-40131	Fringe Benefits	\$82,900.00	\$63,288.78	\$78,900.00	\$75,396.19	\$75,153.23
103-47300-40151	Workers Compensation	\$1,212.00	\$1,631.00	\$2,000.00	\$1,102.00	\$1,149.00
103-47300-40201	Office Supplies	\$8,000.00	\$4,536.00	\$8,000.00	\$6,716.63	\$4,780.70
103-47300-40211	Operating Supplies	\$4,000.00	\$1,705.77	\$4,000.00	\$2,895.53	\$2,199.94
103-47300-40212	Motor Fuels	\$4,000.00	\$2,785.67	\$3,000.00	\$3,855.22	\$2,194.42
103-47300-40221	Equipment Repair	\$5,000.00	\$1,854.87	\$4,000.00	\$5,168.71	\$4,777.04
103-47300-40223	Public Building Maint	\$0.00	\$1,114.04	\$0.00	\$1,878.19	\$840.73
103-47300-40228	Building Maintenance	\$0.00	\$0.00	\$0.00	\$2,029.95	\$151.29
103-47300-40261	Service Charge-Credit Card	\$7,000.00	\$3,285.46	\$7,000.00	\$6,706.93	\$6,115.57
103-47300-40301	Professional Services	\$20,000.00	\$28,259.69	\$15,000.00	\$33,855.14	\$14,698.37
103-47300-40321	Telephone	\$7,000.00	\$16,004.26	\$5,000.00	\$6,444.64	\$4,097.90
103-47300-40322	Postage	\$1,000.00	\$920.90	\$1,000.00	\$611.55	\$433.52
103-47300-40331	Travel/Training	\$7,000.00	\$2,151.27	\$7,000.00	\$4,600.79	\$4,688.62
103-47300-40351	Legal Publishing	\$1,000.00	\$0.00	\$1,000.00	\$721.76	\$99.50
103-47300-40361	Liability Insurance	\$5,000.00	\$3,463.00	\$5,000.00	\$3,449.00	\$3,936.00
103-47300-40412	Rent	\$0.00	\$16,105.37	\$25,000.00	\$6,230.81	\$0.00
103-47300-40433	Dues & Subscriptions	\$1,000.00	\$393.91	\$1,000.00	\$1,096.47	\$350.00
103-47300-40580	Equipment	\$30,000.00	\$0.00	\$0.00	\$0.00	\$28,105.00
103-47300-40710	Transfer	\$66,000.00	\$0.00	\$66,000.00	\$66,000.00	\$66,000.00
103-47300-40711	City Hall	\$15,000.00	\$0.00	\$0.00	\$12,500.00	\$18,288.00
103-47300-40718	Facilities Mgmt	\$11,260.00	\$0.00	\$11,260.00	\$11,260.00	\$10,000.00
		\$597,622.00	\$481,940.28	\$564,910.00	\$631,293.11	\$577,661.24

ARP Funds

104-00000-33425	Federal Grant Revenue	\$0.00	\$0.00	\$0.00	\$187,120.00	\$0.00
104-47600-40101	Full Time Employees	\$0.00	\$227,500.00	\$0.00	\$0.00	\$0.00
104-47600-40104	Part-Time Employees	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
104-47600-40122	FICA	\$0.00	\$12,941.00	\$0.00	\$0.00	\$0.00
104-47600-40229	Misc	\$0.00	\$0.00	\$816,600.00	\$0.00	\$0.00
104-47600-40710	Transfer	\$0.00	\$0.00	\$0.00	\$187,120.00	\$0.00
		\$0.00	\$246,941.00	\$816,600.00	\$187,120.00	\$0.00

Railroad Corr Redevelopment

202-00000-34954	Other Revenue	\$0.00	\$0.00	\$0.00	\$151,655.00	\$0.00
202-00000-36210	Interest Earnings	\$0.00	\$449.96	\$0.00	\$890.73	\$83.29
202-00000-39219	Transfer	\$0.00	\$0.00	\$0.00	\$150,000.00	\$160,300.00
		\$0.00	\$449.96	\$0.00	\$302,545.73	\$160,383.29

202-46502-40301	Professional Services	\$0.00	\$19,951.50	\$0.00	\$307,262.54	\$74,742.46
202-46502-40716	Engineering	\$0.00	\$844.00	\$0.00	\$2,236.00	\$2,153.00
		\$0.00	\$20,795.50	\$0.00	\$309,498.54	\$76,895.46

Development Fund

204-00000-36210	Interest Income	\$4,000.00	\$5,313.34	\$3,000.00	\$5,772.07	\$2,971.89
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City of Bemidji 2024 Budget

204-00000-36231	Loan Repayment	\$30,000.00	\$34,098.48	\$25,000.00	\$32,494.40	\$104,703.13
		<u>\$34,000.00</u>	<u>\$39,411.82</u>	<u>\$28,000.00</u>	<u>\$38,266.47</u>	<u>\$107,675.02</u>
204-46516-40229	Miscellaneous	\$0.00	\$75,000.00	\$0.00	\$63,000.00	\$0.00
204-46516-40301	Professional Services	\$0.00	\$2,662.50	\$0.00	\$1,575.00	\$500.00
		<u>\$0.00</u>	<u>\$77,662.50</u>	<u>\$0.00</u>	<u>\$64,575.00</u>	<u>\$500.00</u>
UDAG						
205-00000-36210	Interest Earnings	\$1,000.00	\$1,500.20	\$1,000.00	\$1,324.07	\$1,031.83
Stratacor Project						
206-00000-33425	Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
206-00000-36210	Interest Income	\$0.00	\$151.54	\$0.00	\$45.17	\$10.30
206-00000-36231	Loan Repayments	\$10,000.00	\$9,174.00	\$10,000.00	\$10,038.00	\$5,838.00
		<u>\$10,000.00</u>	<u>\$9,325.54</u>	<u>\$10,000.00</u>	<u>\$10,083.17</u>	<u>\$1,005,848.30</u>
206-46522-40229	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Nymore Area Project SCDP						
207-00000-33130	SCDP	\$0.00	\$65,943.81	\$0.00	\$34,819.12	\$57,500.00
207-46512-40229	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$57,500.00
207-46513-40229	Miscellaneous	\$0.00	\$65,943.81	\$0.00	\$30,277.93	\$0.00
207-46514-40229	Miscellaneous	\$0.00	\$0.00	\$0.00	\$4,541.19	\$0.00
		<u>\$0.00</u>	<u>\$65,943.81</u>	<u>\$0.00</u>	<u>\$34,819.12</u>	<u>\$57,500.00</u>
Program Income						
208-00000-34954	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
208-00000-36210	Interest Earnings	\$100.00	\$186.91	\$100.00	\$164.82	\$112.25
		<u>\$100.00</u>	<u>\$186.91</u>	<u>\$100.00</u>	<u>\$164.82</u>	<u>\$10,112.25</u>
DUI Penalty Assessment						
209-00000-35108	Dui Penalty Assessment	\$15,000.00	\$15,650.39	\$30,000.00	\$9,096.27	\$46,797.23
209-00000-35110	Local Police Forfeitures	\$10,000.00	\$0.00	\$0.00	\$20,473.20	\$10,523.70
209-00000-36210	Interest Earnings	\$2,000.00	\$2,926.36	\$1,200.00	\$2,370.84	\$1,273.04
		<u>\$27,000.00</u>	<u>\$18,576.75</u>	<u>\$31,200.00</u>	<u>\$31,940.31</u>	<u>\$58,593.97</u>
209-46531-40229	Miscellaneous	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
209-46538-40211	Supplies	\$0.00	\$0.00	\$0.00	\$3,382.00	\$0.00
209-46538-40433	Dues	\$3,000.00	\$3,500.00	\$3,000.00	\$0.00	\$2,593.00
209-46538-40580	Equipment	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00
		<u>\$23,000.00</u>	<u>\$3,500.00</u>	<u>\$143,000.00</u>	<u>\$3,382.00</u>	<u>\$2,593.00</u>
CDBG -Wolfe Day Center						
211-00000-33433	Grant Revenue	\$0.00	\$504,513.15	\$0.00	\$90,424.12	\$2,165.82
211-00000-36210	Interest Income	\$0.00	\$102.88	\$0.00	\$0.00	\$0.00
		<u>\$0.00</u>	<u>\$504,616.03</u>	<u>\$0.00</u>	<u>\$90,424.12</u>	<u>\$2,165.82</u>
211-46535-40223	Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,165.82
211-46535-40301	Professional Services	\$0.00	\$506,942.79	\$0.00	\$90,243.92	\$0.00
		<u>\$0.00</u>	<u>\$506,942.79</u>	<u>\$0.00</u>	<u>\$90,243.92</u>	<u>\$2,165.82</u>
PEG Cable Fee						
214-00000-31820	PEG Fee	\$15,000.00	\$10,642.94	\$15,000.00	\$13,976.69	\$14,874.26
214-00000-36210	Interest Earnings	\$50.00	\$97.68	\$200.00	\$27.66	\$317.30
		<u>\$15,050.00</u>	<u>\$10,740.62</u>	<u>\$15,200.00</u>	<u>\$14,004.35</u>	<u>\$15,191.56</u>
214-46450-40580	Equipment	\$0.00	\$800.00	\$0.00	\$8,514.78	\$159,761.19
Parking Development & Maint						
220-00000-34954	Other Revenue	\$40,000.00	\$1,496.90	\$40,000.00	\$62,692.30	\$33,283.64
220-00000-36210	Interest Earnings	\$3,000.00	\$3,492.80	\$2,000.00	\$3,409.54	\$2,518.59
		<u>\$43,000.00</u>	<u>\$4,989.70</u>	<u>\$42,000.00</u>	<u>\$66,101.84</u>	<u>\$35,802.23</u>

City of Bemidji 2024 Budget

220-47103-40229	Miscellaneous	\$12,000.00	-\$6,036.47	\$12,000.00	\$19,930.59	\$10,026.18
220-47103-40301	Professional Services	\$0.00	\$425.75	\$0.00	\$0.00	\$0.00
		<u>\$12,000.00</u>	<u>-\$5,610.72</u>	<u>\$12,000.00</u>	<u>\$19,930.59</u>	<u>\$10,026.18</u>

Carnegie Library

222-00000-36210	Interest Earnings	\$100.00	\$270.68	\$36.00	\$229.95	\$116.01
222-00000-36215	Rent Revenue	\$5,000.00	\$6,890.00	\$5,000.00	\$8,178.00	\$12,910.77
222-00000-39102	Insurance Compensation	\$0.00	\$0.00	\$0.00	\$434.00	\$0.00
222-00000-39219	Transfers from Other Funds	\$29,000.00	\$29,000.00	\$29,000.00	\$23,000.00	\$23,000.00
		<u>\$34,100.00</u>	<u>\$36,160.68</u>	<u>\$34,036.00</u>	<u>\$31,841.95</u>	<u>\$36,026.78</u>

222-47104-40211	Operating Expenses	\$0.00	\$414.00	\$0.00	\$3,184.45	\$0.00
222-47104-40223	Building Maintenance	\$4,000.00	\$6,654.99	\$4,000.00	\$9,563.37	\$1,944.81
222-47104-40301	Professional Services	\$5,000.00	\$159.82	\$5,000.00	\$387.77	\$3,687.50
222-47104-40321	Telephone	\$3,000.00	\$4,003.95	\$2,000.00	\$3,575.62	\$1,687.06
222-47104-40361	Liability Insurance	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
222-47104-40362	Property Insurance	\$3,000.00	\$4,031.00	\$2,000.00	\$2,893.00	\$1,277.00
222-47104-40381	Electricity	\$4,000.00	\$3,339.27	\$4,000.00	\$3,582.90	\$2,653.78
222-47104-40382	Water/Sewer/Refuse	\$1,000.00	\$409.80	\$1,000.00	\$434.56	\$388.72
222-47104-40383	Storm Water	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
222-47104-40386	Heating	\$5,000.00	\$2,429.17	\$4,000.00	\$3,985.74	\$2,488.36
222-47104-40710	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$1,764.00
222-47104-40718	Facilities Mgmt	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00
		<u>\$34,000.00</u>	<u>\$21,442.00</u>	<u>\$31,000.00</u>	<u>\$27,607.41</u>	<u>\$15,891.23</u>

OPC Rent Fund

224-00000-36210	Interest Earnings	\$1,000.00	\$1,757.12	\$500.00	\$1,475.36	\$1,081.00
224-00000-36215	OPC Rent	\$15,000.00	\$11,344.56	\$22,000.00	\$22,358.70	\$21,707.52
		<u>\$16,000.00</u>	<u>\$13,101.68</u>	<u>\$22,500.00</u>	<u>\$23,834.06</u>	<u>\$22,788.52</u>

224-47312-40223	Building Maintenance	\$0.00	\$301.85	\$0.00	\$9,241.50	\$2,606.47
224-47312-40228	Structure Maintenance	\$0.00	\$0.00	\$0.00	\$3,605.00	\$0.00
		<u>\$0.00</u>	<u>\$301.85</u>	<u>\$0.00</u>	<u>\$12,846.50</u>	<u>\$2,606.47</u>

Firemen's Relief

225-00000-33420	Fire Ins.Premium-2%	\$240,000.00	\$272,065.51	\$220,000.00	\$241,595.65	\$222,158.26
225-47102-40229	Miscellaneous	\$240,000.00	\$272,065.51	\$220,000.00	\$241,595.65	\$222,158.26

Permanent Improvement

226-00000-31010	Property Taxes	\$385,000.00	\$211,100.30	\$385,000.00	\$390,217.98	\$394,940.86
226-00000-33419	Msa Construction	\$482,000.00	\$1,191,184.05	\$250,000.00	\$853,381.89	\$752,005.67
226-00000-33425	Federal Grant Revenue	\$0.00	\$0.00	\$860,000.00	\$701,443.00	\$0.00
226-00000-34954	Other	\$0.00	\$0.00	\$0.00	\$4,683.00	\$36,850.29
226-00000-36101	Collect By City-Principal	\$100,000.00	\$116,580.30	\$100,000.00	\$96,463.49	\$95,099.77
226-00000-36102	Collect By County-Principal	\$130,000.00	\$69,125.31	\$140,000.00	\$131,759.98	\$144,534.13
226-00000-36106	Collected By County-Delinq	\$4,000.00	\$3,744.32	\$4,000.00	\$5,384.30	\$4,383.87
226-00000-36107	Penalties & Interest-County	\$40,000.00	\$21,953.36	\$50,000.00	\$42,769.54	\$45,647.53
226-00000-36108	Forfeited Special Assmts	\$0.00	\$0.00	\$0.00	\$0.00	\$4,850.24
226-00000-36210	Interest Earnings	\$1,500.00	\$687.96	\$3,000.00	\$1,680.57	\$3,274.53
226-00000-39102	Insurance Compensation	\$0.00	\$0.00	\$0.00	\$741.00	\$1,472.00
226-00000-39219	Transfer Between Funds	\$0.00	\$83,000.00	\$1,635,500.00	\$1,203,758.00	\$1,045,667.00
		<u>\$1,142,500.00</u>	<u>\$1,697,375.60</u>	<u>\$3,427,500.00</u>	<u>\$3,432,282.75</u>	<u>\$2,528,725.89</u>

Tourist Info Center Rehab

226-48923-40223	Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$655.36
226-48923-40301	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
226-48923-40520	Building & Structures	\$0.00	\$0.00	\$0.00	\$79,319.83	\$0.00
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$79,319.83</u>	<u>\$805.36</u>

Ind Park Street Lights

226-48928-40716	Engineering	\$0.00	\$0.00	\$0.00	\$8,760.00	\$8,170.00
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2023 Street Renewal

226-48931-40520	Buildings & Structures	\$0.00	\$0.00	\$3,247,500.00	\$0.00	\$0.00
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Industrial Park Drive 22-05

226-48935-40520	Buildings & Structures	\$0.00	\$0.00	\$30,000.00	\$460,539.81	\$0.00
226-48935-40716	Engineering	\$0.00	\$0.00	\$0.00	\$49,167.00	\$0.00
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$509,706.81</u>	<u>\$0.00</u>

Annual Street Recon 2021

City of Bemidji 2024 Budget

226-48940-40520	Buildings & Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$1,467,019.16
226-48940-40716	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$154,438.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$1,621,457.16
5th St NW 21-02						
226-49951-40520	Building & Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$431,531.35
226-49951-40716	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$70,973.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$502,504.35
America Ave 20-05						
226-49952-40716	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$11,471.00
TH 197 & Anne St						
226-49957-40520	Buildings & Structures	\$0.00	\$0.00	\$0.00	\$624,155.88	\$11,218.75
2020 Street Renewal 20-01						
226-49959-40520	Building & Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$44,315.80
226-49959-40716	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$602.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$44,917.80
Norton/15th Intersection Study						
226-49963-40520	Buildings & Structures	\$0.00	\$1,431,724.60	\$0.00	\$0.00	\$9,500.00
226-49963-40716	Engineering	\$0.00	\$152,808.00	\$0.00	\$39,787.00	\$0.00
		\$0.00	\$1,584,532.60	\$0.00	\$39,787.00	\$9,500.00
Arch Lane						
226-49965-40520	Buildings & Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$31,552.88
Hannah & Middle School Rd 23-05						
226-49966-40520	Buildings & Structures	\$0.00	\$96,198.42	\$0.00	\$1,558,366.50	\$0.00
226-49966-40716	Engineering	\$0.00	\$12,207.00	\$0.00	\$149,569.00	\$44,878.00
		\$0.00	\$108,405.42	\$0.00	\$1,707,935.50	\$44,878.00
23rd Street Trail 22-02						
226-49968-40520	Buildings & Structures	\$0.00	-\$0.30	\$0.00	\$511,675.58	\$1,650.00
226-49968-40716	Engineering	\$0.00	\$7,879.00	\$0.00	\$67,313.00	\$4,177.00
		\$0.00	\$7,878.70	\$0.00	\$578,988.58	\$5,827.00
2023 Street Renewal 23-01						
226-49969-40520	Bldg & Structures	\$0.00	\$1,662,891.79	\$0.00	\$2,241.90	\$0.00
226-49969-40716	Engineering Transfer	\$0.00	\$147,767.00	\$0.00	\$27,482.00	\$0.00
		\$0.00	\$1,810,658.79	\$0.00	\$29,723.90	\$0.00
Depot						
226-49971-40223	Building Maintenance	\$10,000.00	\$4,384.90	\$15,000.00	\$7,167.82	\$35,447.43
226-49971-40229	Miscellaneous	\$0.00	\$5,260.52	\$0.00	\$637.00	\$598.30
226-49971-40301	Professional Services	\$0.00	\$0.00	\$0.00	\$540.00	\$610.00
226-49971-40362	Property Insurance	\$8,000.00	\$6,771.00	\$9,000.00	\$6,662.00	\$7,786.00
226-49971-40381	Electricity	\$0.00	\$0.00	\$500.00	\$0.00	\$29.40
226-49971-40382	Water,Sewer,Refuse	\$0.00	\$836.18	\$0.00	\$724.55	\$820.16
226-49971-40718	Facilities Mgmt	\$16,890.00	\$0.00	\$16,890.00	\$16,890.00	\$15,000.00
		\$34,890.00	\$17,252.60	\$41,390.00	\$32,621.37	\$60,291.29
2024 St Renewal 24-01						
226-49972-40520	Buildings & Structures	\$1,842,000.00	\$0.00	\$0.00	\$0.00	\$0.00
34th St & Hannah Ave 24-02						
226-49973-40520	Buildings & Structures	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00
226-49973-40716	Engineering	\$0.00	\$2,865.00	\$0.00	\$0.00	\$0.00
		\$850,000.00	\$2,865.00	\$0.00	\$0.00	\$0.00
Elliot Rd NE Paving 21-07						
226-49974-40520	Buildings & Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$398,881.94
226-49974-40716	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$11,382.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$410,263.94
Traffic Study						
226-49978-40301	Professional Services	\$0.00	\$1,000.00	\$0.00	\$10,250.00	\$0.00
Lakeshore Drive Sidewalk 23-08						
226-49980-40520	Buildings & Structures	\$0.00	\$16,957.21	\$0.00	\$0.00	\$0.00
2023 Alley Paving						
226-49981-40520	Buildings & Structures	\$0.00	\$48,753.90	\$0.00	\$0.00	\$0.00
Permanent Improvement						
226-49990-40229	Miscellaneous	\$10,000.00	\$31,988.62	\$50,000.00	\$3,041.70	\$5,929.14
226-49990-40301	Professional Services	\$15,000.00	\$14,055.00	\$20,000.00	\$14,205.00	\$40,587.50
226-49990-40383	Storm Water Fees	\$18,000.00	\$16,483.08	\$18,000.00	\$16,503.24	\$1,833.36
226-49990-40710	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$154,410.00

City of Bemidji 2024 Budget

		\$43,000.00	\$62,526.70	\$88,000.00	\$33,749.94	\$202,760.00
Alley Paving						
226-49996-40520	Buildings & Structures	\$50,000.00	\$0.00	\$50,000.00	\$30,000.00	\$27,235.65
Permanent Improvement Total Expense		\$2,819,890.00	\$3,660,830.92	\$3,456,890.00	\$3,684,998.81	\$2,992,853.18
Parkland Dedication						
230-00000-34954	Other	\$0.00	\$0.00	\$0.00	\$10,400.00	\$2,007.00
230-00000-36210	Interest Earnings	\$100.00	\$143.58	\$100.00	\$116.34	\$46.45
		\$100.00	\$143.58	\$100.00	\$10,516.34	\$2,053.45
Library Board Funds						
231-47202-40201	Office Supplies	\$0.00	\$6,406.11	\$0.00	\$2,567.66	\$4,092.06
231-47202-40498	Book Sale	\$0.00	-\$7,460.75	\$0.00	-\$5,267.26	-\$6,259.82
		\$0.00	-\$1,054.64	\$0.00	-\$2,699.60	-\$2,167.76
231-47203-40229	Misc Expense	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
231-47203-40498	Donations	-\$5,000.00	-\$4,110.00	-\$5,000.00	-\$4,735.00	-\$1,000.00
		\$0.00	-\$4,110.00	\$0.00	-\$4,735.00	-\$1,000.00
JPB						
232-00000-31850	Admin Fine - Level 1	\$0.00	\$0.00	\$1,000.00	\$0.00	\$180.00
232-00000-31851	Admin Fine - Level 2	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
232-00000-31852	Admin Fine - Level 3	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
232-00000-32213	Septic Permit Fee	\$0.00	\$13,750.00	\$16,700.00	\$16,700.00	\$16,700.00
232-00000-32214	Site Plan Review- Field Ver	\$0.00	\$7,166.00	\$13,000.00	\$11,475.00	\$15,925.00
232-00000-32215	Variance - Commercial	\$0.00	\$2,500.00	\$500.00	\$500.00	\$500.00
232-00000-32216	Variance - Residential	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,000.00
232-00000-32217	Interim Use Permit	\$0.00	\$6,500.00	\$7,000.00	\$6,422.56	\$5,800.00
232-00000-32218	Lot Div/Realign/Comb	\$0.00	\$1,000.00	\$1,800.00	\$1,750.00	\$1,725.00
232-00000-32219	LU - Commercial	\$0.00	\$333.00	\$7,000.00	\$981.60	\$21,747.85
232-00000-32220	LU - Res	\$0.00	\$19,589.60	\$18,000.00	\$21,159.65	\$22,579.44
232-00000-32221	LU - Other	\$0.00	\$2,410.00	\$0.00	\$500.00	\$296.00
232-00000-32222	CIC/PUUD/Plats	\$0.00	\$0.00	\$500.00	\$1,600.00	\$0.00
232-00000-32223	Short Term Rentals	\$0.00	\$6,000.00	\$8,000.00	\$5,000.00	\$3,500.00
232-00000-33636	LGU Contributions	\$0.00	\$172,894.50	\$228,411.00	\$228,411.00	\$228,411.00
232-00000-34940	Planning & Zoning Fees	\$0.00	\$3,050.00	\$4,000.00	\$4,350.00	\$1,250.00
232-00000-34952	Sign Permits	\$0.00	\$9,280.00	\$7,000.00	\$7,860.00	\$7,920.00
232-00000-34953	Temp Storage Contain Permits	\$0.00	\$600.00	\$5,000.00	\$300.00	\$300.00
232-00000-34954	Other	\$0.00	\$2,475.00	\$20,000.00	\$4,348.00	\$20,427.87
232-00000-34958	Rental Registration	\$0.00	\$0.00	\$0.00	\$0.00	-\$100.00
232-00000-36210	Interest Earnings	\$0.00	\$8,829.33	\$1,500.00	\$2,002.65	\$2,311.57
		\$0.00	\$256,377.43	\$342,911.00	\$317,160.46	\$353,023.73
232-47500-40101	Full Time Employees	\$0.00	\$217,447.58	\$259,500.00	\$245,039.84	\$200,628.83
232-47500-40102	Overtime	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
232-47500-40111	PTO	\$0.00	\$811.32	\$3,000.00	\$2,071.06	\$3,645.88
232-47500-40112	Clothing Allowance	\$0.00	\$593.67	\$550.00	\$750.65	\$621.04
232-47500-40113	Eyecare	\$0.00	\$0.00	\$300.00	\$0.00	\$146.55
232-47500-40121	PERA	\$0.00	\$16,308.54	\$23,000.00	\$20,177.39	\$15,047.08
232-47500-40122	FICA	\$0.00	\$16,446.48	\$20,000.00	\$18,358.13	\$14,785.19
232-47500-40131	Fringe Benefits	\$0.00	\$41,866.03	\$60,000.00	\$53,030.90	\$46,777.79
232-47500-40151	Workers Compensation	\$0.00	\$1,370.00	\$1,100.00	\$880.00	\$857.00
232-47500-40201	Office Supplies	\$0.00	\$6,115.14	\$3,000.00	\$7,149.07	\$4,541.53
232-47500-40211	Operating Supplies	\$0.00	\$4,254.13	\$9,000.00	\$6,294.69	\$4,576.93
232-47500-40212	Motor Fuels	\$0.00	\$290.65	\$500.00	\$232.81	\$109.11
232-47500-40221	Equipment Repair	\$0.00	\$124.44	\$500.00	\$119.73	\$79.90
232-47500-40261	Service Charge-Credit Card	\$0.00	\$2,470.51	\$0.00	\$40.85	\$0.00
232-47500-40301	Professional Services	\$0.00	\$47,945.79	\$25,000.00	\$26,011.43	\$12,657.22
232-47500-40321	Telephone	\$0.00	\$3,704.79	\$3,000.00	\$4,743.01	\$2,824.22
232-47500-40322	Postage	\$0.00	\$656.45	\$1,500.00	\$1,134.27	\$1,092.13
232-47500-40331	Travel/Training	\$0.00	\$3,938.20	\$9,500.00	\$13,140.25	\$2,954.56
232-47500-40351	Legal Publishing	\$0.00	\$2,072.15	\$1,500.00	\$1,527.24	\$2,796.69
232-47500-40361	Liability Insurance	\$0.00	\$6,690.00	\$4,000.00	\$3,675.00	\$3,294.00
232-47500-40412	Rent	\$0.00	\$9,400.88	\$22,000.00	\$6,500.44	\$7,200.00
232-47500-40433	Dues & Subscriptions	\$0.00	\$1,420.00	\$510.00	\$558.48	\$46.00
		\$0.00	\$383,926.75	\$447,960.00	\$411,435.24	\$324,681.65
2007 GO Bonds						
306-00000-31010	Property Taxes	\$288,243.00	\$155,685.30	\$283,343.00	\$270,748.01	\$273,983.13
306-00000-39219	Transfer Between Funds	\$0.00	\$16,550.00	\$0.00	\$16,550.00	\$0.00
		\$288,243.00	\$172,235.30	\$283,343.00	\$287,298.01	\$273,983.13
306-47122-40601	Bond Principal	\$225,000.00	\$210,000.00	\$210,000.00	\$200,000.00	\$175,000.00

City of Bemidji 2024 Budget

306-47122-40611	Interest Expense	\$48,975.00	\$59,850.00	\$59,850.00	\$71,230.00	\$80,605.00
306-47122-40620	Fiscal Fees	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
		<u>\$274,475.00</u>	<u>\$269,850.00</u>	<u>\$270,350.00</u>	<u>\$271,230.00</u>	<u>\$256,105.00</u>

2008 Taxable GO Bonds

307-00000-31010	Property Taxes	\$0.00	\$0.00	\$0.00	\$3,616.94	\$331,334.10
307-00000-36210	Interest Earnings	\$0.00	\$14.56	\$0.00	\$0.99	\$589.93
307-00000-39219	Transfer	\$0.00	\$0.00	\$0.00	\$112,497.00	\$1,063,564.00
		<u>\$0.00</u>	<u>\$14.56</u>	<u>\$0.00</u>	<u>\$116,114.93</u>	<u>\$1,395,488.03</u>

307-47116-40601	Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185,000.00
307-47116-40611	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$31,005.86
307-47116-40620	Fiscal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.00
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,217,030.86</u>

BCA Bond

310-00000-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$14.36
310-00000-36215	Rental Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$503,273.80
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$503,288.16</u>

310-47124-40601	Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
310-47124-40611	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$5,017.99
310-47124-40620	Fiscal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$605,025.99</u>

TIF University Heights

384-00000-31010	Property Taxes	\$13,000.00	\$7,868.27	\$13,000.00	\$12,108.18	\$12,135.43
384-00000-34954	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$13,000.00</u>	<u>\$7,868.27</u>	<u>\$13,000.00</u>	<u>\$12,108.18</u>	<u>\$12,135.43</u>

384-47123-40229	Miscellaneous	\$1,000.00	\$945.00	\$1,000.00	\$1,160.79	\$0.00
384-47123-40301	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,258.63
384-47123-40611	Interest Expense	\$12,000.00	\$7,081.44	\$12,000.00	\$10,897.36	\$16,788.63
		<u>\$13,000.00</u>	<u>\$8,026.44</u>	<u>\$13,000.00</u>	<u>\$12,058.15</u>	<u>\$18,047.26</u>

Energy Savings Project

512-00000-36210	Interest Earnings	\$1,000.00	\$660.06	\$1,000.00	\$830.96	\$916.71
512-00000-39219	Transfer Between Funds	\$136,000.00	\$136,000.00	\$136,000.00	\$136,000.00	\$106,000.00
		<u>\$137,000.00</u>	<u>\$136,660.06</u>	<u>\$137,000.00</u>	<u>\$136,830.96</u>	<u>\$106,916.71</u>

512-47101-40301	Professional Services	\$10,000.00	\$6,705.81	\$10,000.00	\$8,680.64	\$8,427.84
512-47101-40601	Bond Principal	\$90,885.00	\$83,123.47	\$83,123.00	\$75,784.91	\$68,849.13
512-47101-40611	Interest Expense	\$61,275.00	\$64,591.72	\$64,592.00	\$67,615.53	\$70,362.61
		<u>\$162,160.00</u>	<u>\$154,421.00</u>	<u>\$157,715.00</u>	<u>\$152,081.08</u>	<u>\$147,639.58</u>

2008 Improvement Bonds

520-00000-36101	Collect by City-Principal	\$20,000.00	\$13,803.98	\$25,000.00	\$16,045.97	\$67,842.88
520-00000-36102	Collect By County-Principal	\$140,000.00	\$71,955.83	\$140,000.00	\$146,229.53	\$147,387.31
520-00000-36106	Delinq Special assessments	\$0.00	\$949.18	\$0.00	\$5,565.90	\$991.90
520-00000-36107	Collected by Co. Int & penalty	\$30,000.00	\$8,314.43	\$40,000.00	\$25,658.96	\$32,487.74
520-00000-36210	Interest Earnings	\$0.00	\$60.53	\$0.00	\$168.48	\$431.90
		<u>\$190,000.00</u>	<u>\$95,083.95</u>	<u>\$205,000.00</u>	<u>\$193,668.84</u>	<u>\$249,141.73</u>

520-47119-40710	Transfer	\$190,000.00	\$205,000.00	\$205,000.00	\$185,000.00	\$210,000.00
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Water/Sewer

601-00000-33635	Grant Revenue	\$8,400,000.00	\$5,755,914.71	\$10,000,000.00	\$0.00	\$0.00
601-00000-34953	Tower Rental	\$110,000.00	\$106,074.80	\$110,000.00	\$112,598.86	\$108,375.15
601-00000-34954	Other	\$0.00	\$822.85	\$0.00	\$7,652.49	\$12,504,478.89
601-00000-36101	Collect By City-Principal	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
601-00000-36107	Penalties & Interest-County	\$20,000.00	\$6,444.98	\$20,000.00	\$16,077.41	\$21,352.57
601-00000-36108	Forfeited Special Assmts	\$0.00	\$0.00	\$0.00	\$0.00	\$283.22
601-00000-36150	Connection Charges	\$10,000.00	\$23,673.00	\$10,000.00	\$18,649.18	-\$14,527.46
601-00000-36210	Interest Earnings	\$90,000.00	\$162,733.40	\$90,000.00	\$168,383.12	\$85,264.17
601-00000-37100	Water Rate	\$2,400,000.00	\$2,266,726.62	\$2,360,000.00	\$2,339,144.56	\$2,335,885.97
601-00000-37101	Water Access Charge	\$30,000.00	\$24,348.00	\$30,000.00	\$25,072.57	\$65,355.00
601-00000-37150	Reconnection Fees	\$1,000.00	\$900.00	\$5,000.00	\$1,100.00	\$600.00
601-00000-37170	Water Meters	\$0.00	\$3,375.37	\$0.00	-\$14,045.66	\$16,733.69
601-00000-37171	Water Meter Repair,Inspect.	\$2,000.00	\$2,010.00	\$2,000.00	\$1,420.00	\$1,340.00

City of Bemidji 2024 Budget

601-00000-37200	Sewer Rate	\$3,942,000.00	\$3,477,353.64	\$3,550,000.00	\$3,583,780.22	\$3,480,377.06
601-00000-37201	Sewer Access Charge	\$50,000.00	\$50,895.00	\$80,000.00	\$45,590.00	\$136,995.00
601-00000-37270	Plbg/Sewer Inspection/Air Test	\$1,000.00	\$1,740.00	\$1,000.00	\$1,820.00	\$2,040.00
601-00000-37360	Util Late Charges	\$15,000.00	\$13,224.85	\$15,000.00	\$12,450.18	\$14,729.61
601-00000-37361	Penalties Sewer	\$27,000.00	\$24,073.96	\$27,000.00	\$23,251.10	\$25,036.37
601-00000-37370	Senior Center Utilities	-\$1,000.00	-\$1,123.12	-\$1,000.00	-\$1,426.53	-\$970.38
601-00000-38062	Railroad Property Lease	\$2,500.00	\$2,996.28	\$6,000.00	\$2,384.87	\$2,496.82
601-00000-39102	Insurance Compensation	\$5,000.00	\$0.00	\$2,000.00	\$10,295.00	\$11,663.00
601-00000-39219	Transfer Between Funds	\$190,000.00	\$205,000.00	\$205,000.00	\$185,000.00	\$210,000.00
601-00000-39310	Bond Proceeds	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$17,094,500.00</u>	<u>\$12,127,184.34</u>	<u>\$16,512,000.00</u>	<u>\$6,547,197.37</u>	<u>\$19,007,508.68</u>

Water

601-49400-40101	Full Time Employees	\$311,000.00	\$239,520.28	\$280,900.00	\$246,685.09	\$209,064.46
601-49400-40102	Overtime	\$7,000.00	\$4,014.09	\$7,000.00	\$10,146.27	\$3,033.25
601-49400-40104	Temporary Employees	\$2,000.00	\$0.00	\$2,000.00	\$999.40	\$1,107.01
601-49400-40111	PTO/Sick	\$24,000.00	\$6,343.49	\$24,000.00	\$7,126.43	\$20,002.70
601-49400-40112	Clothing Allowance	\$1,500.00	\$1,211.99	\$1,500.00	\$1,181.80	\$1,429.57
601-49400-40113	Eyecare	\$0.00	\$150.00	\$0.00	\$150.00	\$89.58
601-49400-40121	PERA	\$23,900.00	\$18,265.04	\$21,600.00	\$19,259.13	\$15,907.11
601-49400-40122	FICA	\$24,500.00	\$18,469.44	\$22,200.00	\$19,662.69	\$15,820.74
601-49400-40131	Fringe Benefits	\$63,100.00	\$56,251.43	\$56,500.00	\$57,073.13	\$55,235.13
601-49400-40151	Workers' Compensation	\$9,429.00	\$6,776.28	\$5,500.00	\$8,572.00	\$4,905.00
601-49400-40201	Office Supplies	\$7,000.00	\$5,087.71	\$7,000.00	\$4,281.47	\$6,165.10
601-49400-40211	Operating Supplies	\$40,000.00	\$22,145.26	\$40,000.00	\$38,549.26	\$36,808.97
601-49400-40212	Motor Fuels	\$20,000.00	\$14,511.51	\$20,000.00	\$16,316.32	\$11,212.21
601-49400-40216	Chemicals	\$100,000.00	\$93,492.05	\$80,000.00	\$84,074.27	\$69,614.30
601-49400-40221	Equipment Repair	\$40,000.00	\$179,677.07	\$25,000.00	\$55,940.20	\$17,885.61
601-49400-40223	Building Maintenance	\$5,000.00	\$0.00	\$1,000.00	\$913.93	\$304.00
601-49400-40228	Structure Maintenance	\$30,000.00	\$28,679.85	\$30,000.00	\$22,738.37	\$22,602.32
601-49400-40229	Miscellaneous	\$0.00	\$3,214.40	\$0.00	\$0.00	\$0.00
601-49400-40261	Service Charge-Credit Card	\$10,000.00	\$9,497.75	\$9,000.00	\$9,064.83	\$7,382.98
601-49400-40301	Professional Services	\$125,000.00	\$106,174.74	\$125,000.00	\$100,274.53	\$106,976.45
601-49400-40321	Telephone	\$11,000.00	\$7,023.78	\$11,000.00	\$9,750.86	\$9,747.41
601-49400-40322	Postage	\$13,000.00	\$10,279.54	\$13,000.00	\$11,300.16	\$10,680.83
601-49400-40331	Travel/Training	\$3,000.00	\$4,984.20	\$3,000.00	\$2,607.09	\$1,774.60
601-49400-40351	Legal Publishing	\$1,200.00	\$700.00	\$1,200.00	\$1,200.00	\$1,172.03
601-49400-40361	Liability Insurance	\$7,000.00	\$11,531.00	\$11,000.00	\$5,758.00	\$9,962.00
601-49400-40362	Property Insurance	\$12,000.00	\$13,298.00	\$10,000.00	\$10,544.00	\$7,380.00
601-49400-40381	Electricity	\$115,000.00	\$92,856.69	\$110,000.00	\$105,519.42	\$100,972.52
601-49400-40382	Water,Sewer,Refuse	\$1,500.00	\$1,057.71	\$1,500.00	\$1,214.57	\$1,201.40
601-49400-40383	Storm Water Fees	\$1,700.00	\$1,658.40	\$1,700.00	\$1,662.12	\$1,662.12
601-49400-40386	Heating	\$15,000.00	\$4,057.05	\$0.00	\$11,214.81	\$5,659.68
601-49400-40420	Depreciation	\$0.00	\$0.00	\$0.00	\$304,396.00	\$0.00
601-49400-40433	Dues & Subscriptions	\$1,500.00	\$771.15	\$1,500.00	\$629.49	\$648.49
601-49400-40520	Buildings & Structures	\$80,000.00	\$14,290.33	\$0.00	\$0.00	\$0.00
601-49400-40580	Equipment	\$460,000.00	\$51,886.94	\$364,000.00	\$144,587.77	\$59,072.71
601-49400-40710	Transfer	\$813,672.00	\$243,672.00	\$813,672.00	\$574,112.00	\$610,849.00
601-49400-40712	PW Facility	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$49,057.00
601-49400-40716	Engineering	\$10,000.00	\$2,647.00	\$10,000.00	\$7,177.00	\$7,862.00
		<u>\$2,449,001.00</u>	<u>\$1,274,196.17</u>	<u>\$2,169,772.00</u>	<u>\$1,953,644.41</u>	<u>\$1,483,248.28</u>

Water PFC Design

601-49420-40301	Professional Services	\$0.00	\$0.00	\$0.00	\$1,681.20	\$18,440.00
601-49420-40520	Buildings & Structures	\$0.00	\$9,540.64	\$0.00	\$0.38	-\$0.05
601-49420-40716	Engineering Transfer	\$0.00	\$40,112.00	\$0.00	\$0.00	\$0.00
		<u>\$0.00</u>	<u>\$49,652.64</u>	<u>\$0.00</u>	<u>\$1,681.58</u>	<u>\$18,439.95</u>

Phase II Water Treatment Plant

601-49421-40520	Bldgs & Structures	\$2,000,000.00	\$7,547,287.00	\$15,000,000.00	\$0.20	\$0.44
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Sewer Line

601-49470-40101	Full Time Employees	\$294,800.00	\$229,681.44	\$276,200.00	\$242,274.76	\$208,894.02
601-49470-40102	Overtime	\$7,000.00	\$3,979.13	\$7,000.00	\$9,924.34	\$2,864.93
601-49470-40104	Temporary Employees	\$2,000.00	\$0.00	\$2,000.00	\$999.35	\$1,106.99
601-49470-40111	PTO/Sick	\$16,000.00	\$3,902.33	\$16,000.00	\$10,275.21	\$14,684.14
601-49470-40112	Clothing Allowance	\$1,500.00	\$1,079.39	\$1,500.00	\$1,687.23	\$1,233.34
601-49470-40121	PERA	\$22,600.00	\$17,524.67	\$21,200.00	\$18,912.24	\$15,881.72
601-49470-40122	FICA	\$23,200.00	\$17,565.96	\$21,800.00	\$19,258.93	\$15,742.18
601-49470-40131	Fringe Benefits	\$65,400.00	\$53,858.81	\$57,100.00	\$59,415.19	\$54,407.89
601-49470-40151	Workers' Compensation	\$9,419.00	\$6,550.00	\$8,000.00	\$8,563.00	\$7,096.00
601-49470-40201	Office Supplies	\$3,000.00	\$1,129.72	\$3,000.00	\$977.38	\$2,430.19
601-49470-40211	Operating Supplies	\$20,000.00	\$7,322.56	\$17,000.00	\$17,096.04	\$11,878.65
601-49470-40212	Motor Fuels	\$17,000.00	\$7,539.77	\$17,000.00	\$10,402.65	\$8,394.59
601-49470-40216	Chemicals	\$9,000.00	\$5,567.50	\$9,000.00	\$6,451.23	\$4,537.50
601-49470-40221	Equipment Repair	\$40,000.00	\$31,034.60	\$30,000.00	\$29,366.69	\$19,727.66
601-49470-40228	Structure Maintenance	\$50,000.00	\$37,077.96	\$40,000.00	\$34,284.41	\$36,342.07
601-49470-40229	Miscellaneous	\$0.00	\$3,214.40	\$0.00	\$0.00	\$0.00
601-49470-40261	Service Charge-Credit Card	\$7,000.00	\$6,173.98	\$6,000.00	\$5,620.18	\$4,591.93
601-49470-40301	Professional Services	\$40,000.00	\$33,856.46	\$30,000.00	\$30,018.24	\$26,823.11
601-49470-40321	Telephone	\$5,000.00	\$3,349.01	\$5,000.00	\$4,391.50	\$4,132.47

City of Bemidji 2024 Budget

601-49470-40322	Postage	\$5,500.00	\$4,846.43	\$5,500.00	\$5,524.12	\$5,064.55
601-49470-40331	Travel/Training	\$4,000.00	\$398.39	\$4,000.00	\$3,270.31	\$3,670.56
601-49470-40351	Legal Publishing	\$100.00	\$0.00	\$100.00	\$0.00	\$486.56
601-49470-40361	Liability Insurance	\$20,000.00	\$20,342.68	\$20,000.00	\$18,131.00	\$18,207.00
601-49470-40362	Property Insurance	\$4,000.00	\$4,256.00	\$3,000.00	\$3,479.00	\$2,682.00
601-49470-40381	Electricity	\$38,000.00	\$30,037.58	\$35,000.00	\$33,489.99	\$32,714.10
601-49470-40386	Heating	\$0.00	\$105.37	\$0.00	\$0.00	\$0.00
601-49470-40420	Depreciation	\$0.00	\$0.00	\$0.00	\$182,592.00	\$0.00
601-49470-40433	Dues & Subscriptions	\$500.00	\$0.00	\$500.00	\$23.00	\$47.66
601-49470-40520	Buildings & Structures	\$4,150,000.00	\$0.00	\$220,000.00	\$0.20	\$0.00
601-49470-40580	Equipment	\$1,000,000.00	\$89,774.00	\$175,000.00	-\$0.07	\$0.33
601-49470-40710	Transfer	\$706,284.00	\$123,784.00	\$706,284.00	\$317,712.00	\$340,094.00
601-49470-40712	PW Facility	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$49,057.00
601-49470-40716	Engineering	\$15,000.00	\$1,961.00	\$15,000.00	\$0.00	\$9,966.00
		<u>\$6,636,303.00</u>	<u>\$745,913.14</u>	<u>\$1,812,184.00</u>	<u>\$1,134,140.12</u>	<u>\$902,759.14</u>

Irvine Ave San Sewer Ext 22-08

601-49471-40520	Buildings & Structures	\$0.00	\$40,332.50	\$0.00	-\$0.25	\$0.00
601-49471-40716	Engineering Transfer	\$0.00	\$10,751.00	\$0.00	\$0.00	\$0.00
		<u>\$0.00</u>	<u>\$51,083.50</u>	<u>\$0.00</u>	<u>-\$0.25</u>	<u>\$0.00</u>

Algoma St Sewer Ext 23-07

601-49480-40520	Buildings & Structures	\$0.00	\$160,089.76	\$0.00	\$0.00	\$0.00
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Waste Water Treatment Plant

601-49482-40101	Full Time Employees	\$487,400.00	\$397,977.34	\$437,000.00	\$409,694.57	\$403,198.60
601-49482-40102	Overtime	\$9,000.00	\$2,475.47	\$9,000.00	\$5,291.16	\$4,134.66
601-49482-40111	PTO/Sick	\$22,000.00	\$25,696.88	\$22,000.00	\$17,337.91	\$20,164.32
601-49482-40112	Clothing Allowance	\$3,000.00	\$2,251.26	\$3,000.00	\$4,416.10	\$2,912.70
601-49482-40113	Eyecare	\$300.00	\$150.00	\$300.00	\$0.00	\$0.00
601-49482-40121	PERA	\$37,200.00	\$30,033.83	\$33,500.00	\$120,721.66	-\$7,361.08
601-49482-40122	FICA	\$37,900.00	\$31,481.37	\$34,100.00	\$31,251.37	\$31,645.72
601-49482-40131	Fringe Benefits	\$127,100.00	\$104,509.49	\$109,200.00	\$115,544.45	\$103,960.16
601-49482-40151	Workers' Compensation	\$12,066.00	\$11,354.00	\$11,000.00	\$10,969.00	\$9,076.00
601-49482-40201	Office Supplies	\$4,000.00	\$4,271.48	\$4,000.00	\$2,657.27	\$3,128.28
601-49482-40211	Operating Supplies	\$24,000.00	\$15,077.05	\$19,000.00	\$18,313.51	\$17,587.73
601-49482-40212	Motor Fuels	\$25,000.00	\$8,729.54	\$13,000.00	\$22,745.17	\$7,069.83
601-49482-40216	Chemicals	\$200,000.00	\$185,824.26	\$160,000.00	\$175,339.09	\$132,169.83
601-49482-40221	Equipment Repair	\$70,000.00	\$67,869.62	\$60,000.00	\$51,035.54	\$45,022.49
601-49482-40223	Building Maintenance	\$30,000.00	\$13,201.62	\$20,000.00	\$18,525.67	\$15,460.33
601-49482-40261	Service Charge-Credit Card	\$7,000.00	\$5,526.19	\$6,000.00	\$5,620.18	\$4,587.21
601-49482-40301	Professional Services	\$40,000.00	\$41,039.39	\$40,000.00	\$33,025.57	\$34,061.14
601-49482-40321	Telephone	\$4,000.00	\$3,713.42	\$4,000.00	\$3,528.49	\$3,455.30
601-49482-40322	Postage	\$8,000.00	\$5,827.15	\$8,000.00	\$8,644.61	\$5,702.22
601-49482-40331	Travel/Training	\$5,000.00	\$9,131.28	\$5,000.00	\$5,547.22	\$1,934.86
601-49482-40351	Legal Publishing	\$500.00	\$0.00	\$500.00	\$451.76	\$1,016.88
601-49482-40361	Liability Insurance	\$12,000.00	\$10,124.00	\$12,000.00	\$9,652.00	\$10,063.00
601-49482-40362	Property Insurance	\$30,000.00	\$37,141.00	\$21,000.00	\$27,114.00	\$19,745.00
601-49482-40381	Electricity	\$200,000.00	\$152,679.39	\$200,000.00	\$172,776.77	\$184,717.90
601-49482-40382	Water.Sewer.Refuse	\$125,000.00	\$80,290.80	\$125,000.00	\$106,716.04	\$97,874.88
601-49482-40383	Storm Water Fees	\$7,500.00	\$7,423.32	\$7,500.00	\$7,423.32	\$7,423.32
601-49482-40386	Heating	\$50,000.00	\$22,976.00	\$35,000.00	\$53,409.66	\$31,066.47
601-49482-40420	Depreciation	\$0.00	\$0.00	\$0.00	\$43,009.00	\$1,591,106.00
601-49482-40433	Dues & Subscriptions	\$8,000.00	\$6,700.33	\$8,000.00	\$7,001.28	\$6,666.84
601-49482-40520	Buildings & Structures	\$8,200,000.00	\$0.00	\$50,000.00	\$0.06	\$9,535.23
601-49482-40580	Equipment	\$465,000.00	\$32,260.16	\$80,000.00	\$0.01	-\$9,535.00
601-49482-40710	Transfer	\$141,710.00	\$141,710.00	\$141,710.00	\$141,710.00	\$136,120.00
601-49482-40716	Engineering	\$15,000.00	\$17,007.00	\$7,000.00	\$0.00	\$0.00
		<u>\$10,407,676.00</u>	<u>\$1,474,452.64</u>	<u>\$1,685,810.00</u>	<u>\$1,629,472.44</u>	<u>\$2,923,710.82</u>

2022 Sewer Bonds

601-49483-40301	Professional Services	\$0.00	\$0.00	\$0.00	\$59,754.52	\$0.00
601-49483-40601	Bond Principal	\$65,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
601-49483-40611	Interest Expense	\$69,300.00	\$73,500.02	\$73,500.00	\$0.00	\$0.00
601-49483-40620	Fiscal Fees	\$1,000.00	\$500.00	\$1,000.00	\$850.00	\$0.00
		<u>\$135,300.00</u>	<u>\$109,000.02</u>	<u>\$109,500.00</u>	<u>\$60,604.52</u>	<u>\$0.00</u>

2020 Water Bonds

601-49484-40301	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
601-49484-40601	Bond Principal	\$370,000.00	\$365,000.00	\$365,000.00	\$0.00	\$0.00
601-49484-40611	Interest Expense	\$47,150.00	\$54,500.00	\$54,500.00	\$61,650.00	\$38,366.10
601-49484-40620	Fiscal Fees	\$1,000.00	\$0.00	\$1,000.00	-\$350.00	\$850.00
		<u>\$418,150.00</u>	<u>\$419,500.00</u>	<u>\$420,500.00</u>	<u>\$61,300.00</u>	<u>\$46,716.10</u>

WWTP Clarifier

601-49485-40420	Depreciation	\$0.00	\$0.00	\$0.00	\$1,193,038.00	\$0.00
601-49485-40520	Buildings & Structures	\$0.00	\$199,078.47	\$6,000,000.00	-\$0.22	\$0.00
		<u>\$0.00</u>	<u>\$199,078.47</u>	<u>\$6,000,000.00</u>	<u>\$1,193,037.78</u>	<u>\$0.00</u>

2011 Revenue Bonds

601-49486-40601	Bond Principal	\$225,000.00	\$220,000.00	\$220,000.00	\$0.00	\$0.00
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City of Bemidji 2024 Budget

601-49486-40611	Interest Expense	\$74,875.00	\$86,000.00	\$86,000.00	\$60,675.00	\$47,511.00
601-49486-40620	Fiscal Fees	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00
		<u>\$299,875.00</u>	<u>\$306,000.00</u>	<u>\$306,000.00</u>	<u>\$61,225.00</u>	<u>\$47,511.00</u>

2002 Revenue Bonds

601-49492-40620	Fiscal Fees	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
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Public Utilities Expense Total

\$22,346,305.00	\$12,336,753.34	\$27,503,766.00	\$6,095,105.80	\$5,422,385.73
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Storm Sewer

602-00000-33426	State Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$202,200.00
602-00000-34954	Other	\$0.00	\$0.00	\$0.00	\$0.00	-\$98.77
602-00000-36107	Penalties & Interest-County	\$500.00	\$0.00	\$500.00	\$27.82	\$0.00
602-00000-36210	Interest Earnings	\$10,000.00	\$16,739.23	\$10,000.00	\$17,972.67	\$8,223.94
602-00000-37360	Utility Penalties	\$10,000.00	\$5,535.44	\$10,000.00	\$5,690.49	\$8,078.97
602-00000-37400	Storm Water System Fees	\$1,000,000.00	\$985,083.68	\$1,000,000.00	\$1,043,559.07	\$1,017,952.21
602-00000-37401	Delinq Storm Water Fees	\$0.00	\$0.00	\$0.00	-\$0.68	\$0.00
602-00000-39102	Insurance Compensation	\$0.00	\$0.00	\$0.00	\$92.00	\$117.00
		<u>\$1,020,500.00</u>	<u>\$1,007,358.35</u>	<u>\$1,020,500.00</u>	<u>\$1,067,341.37</u>	<u>\$1,236,473.35</u>

602-49600-40101	Full Time Employee	\$26,700.00	\$21,688.21	\$24,500.00	\$28,818.93	\$18,098.68
602-49600-40102	Overtime	\$0.00	\$0.00	\$0.00	\$12.91	\$0.00
602-49600-40111	Vac/Sick/PTO	\$0.00	\$0.00	\$0.00	\$344.64	\$0.00
602-49600-40121	PERA	\$2,000.00	\$1,626.65	\$1,900.00	\$2,154.99	\$1,357.44
602-49600-40122	FICA	\$2,100.00	\$1,645.74	\$1,900.00	\$2,108.62	\$1,366.50
602-49600-40131	Fringe Benefits	\$5,600.00	\$3,638.39	\$3,000.00	\$5,054.16	\$2,848.18
602-49600-40201	OfficeSupplies	\$1,500.00	\$1,186.20	\$1,500.00	\$1,026.25	\$1,289.88
602-49600-40211	Operating Supplies	\$2,000.00	\$6,386.33	\$1,300.00	\$2,780.62	\$1,273.68
602-49600-40221	Equipment Repair	\$5,000.00	\$7,775.56	\$5,000.00	\$1,867.47	\$4,020.84
602-49600-40228	Structure Maintenance	\$60,000.00	\$26,889.88	\$60,000.00	\$20,961.96	\$4,921.42
602-49600-40261	Credit Card Fees	\$6,000.00	\$5,599.58	\$6,000.00	\$5,694.79	\$4,643.40
602-49600-40301	Professional Services	\$40,000.00	\$16,589.32	\$30,000.00	\$33,052.79	\$37,169.12
602-49600-40321	Telephone	\$600.00	\$466.10	\$600.00	\$492.96	\$480.12
602-49600-40322	Postage	\$7,000.00	\$6,081.25	\$7,000.00	\$6,249.13	\$6,255.13
602-49600-40331	Travel/Training	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
602-49600-40351	Legal Publishing	\$500.00	\$0.00	\$500.00	\$69.86	\$88.90
602-49600-40361	Liability Insurance	\$1,000.00	\$703.00	\$1,000.00	\$698.00	\$581.00
602-49600-40382	Water Sewer Refuse	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00
602-49600-40420	Depreciation	\$0.00	\$0.00	\$0.00	\$336,181.00	\$353,345.00
602-49600-40510	Land	\$0.00	\$0.00	\$0.00	-\$0.17	\$0.00
602-49600-40520	Buildings & Structures	\$200,000.00	\$4,751.60	\$250,000.00	-\$0.33	\$0.06
602-49600-40710	Transfer	\$660,582.00	\$260,582.00	\$660,582.00	\$791,622.00	\$652,992.00
602-49600-40712	PW Facility	\$75,000.00	\$0.00	\$65,000.00	\$75,000.00	\$58,869.00
602-49600-40716	Engineering	\$15,000.00	\$8,792.00	\$10,000.00	\$0.00	\$0.00
		<u>\$1,110,582.00</u>	<u>\$374,741.81</u>	<u>\$1,129,782.00</u>	<u>\$1,314,190.58</u>	<u>\$1,149,710.35</u>

Refuse

603-00000-34954	Other	\$0.00	\$0.00	\$0.00	\$424.72	\$0.14
603-00000-36210	Interest Earnings	\$10,000.00	\$9,061.76	\$5,000.00	\$8,490.75	\$3,631.73
603-00000-37300	Residential Refuse Fees	\$630,000.00	\$600,660.21	\$600,000.00	\$620,281.12	\$605,106.01
603-00000-37301	Commercial Refuse Fees	\$15,000.00	\$13,910.00	\$10,000.00	\$14,915.00	\$11,590.00
603-00000-37362	Penalties Refuse	\$7,000.00	\$7,439.77	\$7,000.00	\$7,004.15	\$8,061.59
603-00000-39102	Insurance Compensation	\$0.00	\$0.00	\$0.00	\$581.00	\$733.00
		<u>\$662,000.00</u>	<u>\$631,071.74</u>	<u>\$622,000.00</u>	<u>\$651,696.74</u>	<u>\$629,122.47</u>

603-49700-40101	Full Time Employees	\$152,400.00	\$138,879.19	\$144,800.00	\$137,311.32	\$106,052.77
603-49700-40102	Overtime	\$2,000.00	\$2,389.82	\$2,000.00	\$3,033.57	\$795.24
603-49700-40111	PTO/Sick	\$2,000.00	\$6,458.87	\$2,000.00	\$1,091.23	\$716.51
603-49700-40112	Clothing Allowance	\$200.00	\$260.96	\$200.00	\$0.00	\$229.23
603-49700-40121	PERA	\$11,600.00	\$10,595.01	\$11,000.00	\$56,669.51	\$4,023.77
603-49700-40122	FICA	\$11,800.00	\$11,007.34	\$11,300.00	\$10,747.68	\$8,074.20
603-49700-40131	Fringe Benefits	\$42,300.00	\$37,092.12	\$33,200.00	\$38,480.04	\$31,622.18
603-49700-40151	Workers' Compensation	\$3,080.00	\$2,426.00	\$6,000.00	\$2,800.00	\$4,559.00
603-49700-40201	Office Supplies	\$2,000.00	\$415.49	\$2,000.00	\$367.68	\$2,442.64
603-49700-40211	Operating Supplies	\$3,000.00	\$1,008.74	\$3,000.00	\$2,725.70	\$2,785.91
603-49700-40212	Motor Fuels	\$32,000.00	\$19,802.53	\$25,000.00	\$30,067.31	\$14,680.72
603-49700-40221	Equipment Repair	\$40,000.00	\$32,041.01	\$35,000.00	\$33,057.68	\$33,933.98
603-49700-40261	Service Charge-Credit Card	\$2,000.00	\$2,238.23	\$2,000.00	\$1,662.55	\$1,356.98
603-49700-40301	Professional Services	\$9,000.00	\$8,199.38	\$9,000.00	\$6,205.25	\$8,536.74
603-49700-40321	Telephone	\$1,500.00	\$1,450.32	\$1,500.00	\$2,621.55	\$1,164.69
603-49700-40322	Postage	\$2,000.00	\$1,585.04	\$2,000.00	\$1,691.09	\$1,652.16
603-49700-40331	Travel/Training	\$500.00	\$0.00	\$500.00	\$8.12	\$7.88
603-49700-40351	Legal Publishing	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
603-49700-40361	Liability Insurance	\$7,000.00	\$4,461.00	\$5,000.00	\$6,364.26	\$4,245.00
603-49700-40362	Property Insurance	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
603-49700-40382	Water,Sewer,Refuse	\$0.00	\$0.00	\$0.00	\$37.20	\$0.00

City of Bemidji 2024 Budget

603-49700-40420	Depreciation	\$0.00	\$0.00	\$0.00	\$100,484.00	\$121,773.00
603-49700-40433	Dues & Subscriptions	\$500.00	\$0.00	\$500.00	\$300.00	\$111.00
603-49700-40580	Equipment	\$430,000.00	\$25,169.06	\$30,000.00	\$0.00	\$16,009.54
603-49700-40710	Transfer	\$175,756.00	\$175,756.00	\$175,756.00	\$175,756.00	\$180,166.00
603-49700-40712	PW Facility	\$35,000.00	\$0.00	\$25,000.00	\$35,000.00	\$19,623.00
603-49700-40716	Engineering	\$9,000.00	\$0.00	\$9,000.00	\$8,320.00	\$9,071.00
		<u>\$975,336.00</u>	<u>\$481,236.11</u>	<u>\$536,456.00</u>	<u>\$654,801.74</u>	<u>\$573,633.14</u>

SE Shore Development-Sanford Center

604-00000-31010	Property Taxes	\$210,000.00	\$115,068.39	\$210,000.00	\$211,426.68	\$31,546.45
604-00000-31921	Local Sales Tax	\$3,500,000.00	\$2,950,303.98	\$3,100,000.00	\$3,341,063.13	\$3,042,320.34
604-00000-34954	Other	\$0.00	\$31,543.37	\$0.00	\$0.00	\$24,563.07
604-00000-36210	Interest Earnings	\$10,000.00	\$12,628.76	\$1,000.00	\$11,459.94	\$2,450.84
604-00000-39101	Sale of Assets	\$0.00	\$5,006.85	\$0.00	-\$0.33	-\$0.50
604-00000-39102	Insurance Compensation	\$5,000.00	\$0.00	\$5,000.00	\$9,692.00	\$7,171.00
604-00000-39219	Transfer Between Funds	\$0.00	\$0.00	\$0.00	\$150,000.00	\$225,000.00
		<u>\$3,725,000.00</u>	<u>\$3,114,551.35</u>	<u>\$3,316,000.00</u>	<u>\$3,723,641.42</u>	<u>\$3,333,051.20</u>

604-49720-40420	Depreciation	\$0.00	\$0.00	\$0.00	\$1,556,384.00	\$1,569,521.00
604-49720-40520	Buildings and Structures	\$210,000.00	\$215,337.17	\$210,000.00	\$0.00	\$0.00
604-49720-40580	Equipment	\$0.00	\$367,937.13	\$0.00	\$41,266.95	\$0.02
604-49720-40601	Bond Principal	\$1,350,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00
604-49720-40611	Bond Interest	\$1,417,413.00	\$1,481,162.52	\$1,481,163.00	\$1,646,431.52	\$1,701,021.52
604-49720-40620	Fiscal Fees	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$500.00
604-49720-40710	Transfer to other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$2,978,413.00</u>	<u>\$3,264,436.82</u>	<u>\$2,892,163.00</u>	<u>\$3,244,082.47</u>	<u>\$3,271,042.54</u>

Liquor

609-00000-34954	Other	\$0.00	\$20.00	\$0.00	\$71.67	\$37.32
609-00000-36210	Interest Earnings	\$6,000.00	\$10,861.27	\$6,000.00	\$12,438.73	\$6,829.02
609-00000-37812	Sales-#2	\$6,126,000.00	\$5,198,396.70	\$6,000,000.00	\$5,779,273.14	\$5,921,481.98
609-00000-37817	Sales-#1	\$2,744,000.00	\$2,338,898.50	\$2,700,000.00	\$2,588,907.57	\$2,674,860.54
609-00000-37840	Cash Short & Over - #2	\$0.00	-\$93.97	\$0.00	-\$1,455.79	-\$366.54
609-00000-37841	Cash Short & Over - #1	\$0.00	-\$410.72	\$0.00	-\$57.36	-\$17.15
609-00000-39101	Sale Of Assets	\$0.00	\$0.00	\$0.00	-\$6,758.00	\$0.00
609-00000-39102	Insurance Compensation	\$1,000.00	\$0.00	\$1,000.00	\$3,293.00	\$5,118.00
		<u>\$8,877,000.00</u>	<u>\$7,547,671.78</u>	<u>\$8,707,000.00</u>	<u>\$8,375,712.96</u>	<u>\$8,607,943.17</u>

Lakeview Liquor

609-49740-40101	Full Time Employees	\$422,900.00	\$305,488.66	\$310,052.00	\$328,713.52	\$266,238.41
609-49740-40102	Overtime	\$10,000.00	\$1,862.29	\$10,000.00	\$4,104.26	\$5,869.49
609-49740-40104	Temporary Employees	\$120,000.00	\$92,888.15	\$120,000.00	\$70,740.28	\$110,381.69
609-49740-40111	PTO/Sick	\$12,500.00	\$10,740.77	\$12,500.00	\$7,248.34	\$8,265.21
609-49740-40112	Clothing Allowance	\$1,000.00	\$1,794.54	\$1,000.00	\$366.73	\$539.54
609-49740-40121	PERA	\$41,500.00	\$28,121.50	\$31,500.00	\$65,181.42	-\$22,319.00
609-49740-40122	FICA	\$42,300.00	\$31,454.85	\$32,100.00	\$31,796.63	\$29,363.53
609-49740-40131	Fringe Benefits	\$114,000.00	\$97,733.14	\$97,000.00	\$103,658.90	\$95,142.08
609-49740-40151	Workers' Compensation	\$11,582.00	\$8,988.02	\$11,000.00	\$10,528.70	\$10,088.00
609-49740-40201	Office Supplies	\$2,500.00	\$724.08	\$2,500.00	\$1,122.45	\$709.02
609-49740-40211	Operating Supplies	\$22,000.00	\$13,821.13	\$19,000.00	\$20,608.37	\$16,089.96
609-49740-40221	Equipment Repair	\$1,000.00	\$3,468.94	\$1,000.00	\$0.00	\$184.38
609-49740-40223	Building Maintenance	\$6,000.00	\$428.00	\$6,000.00	\$4,373.75	\$3,322.54
609-49740-40251	Cost of Product	\$1,921,000.00	\$1,519,374.65	\$1,890,000.00	\$1,781,118.82	\$1,901,216.99
609-49740-40254	Soft Drinks & Mix	\$0.00	\$8,605.87	\$0.00	\$0.00	\$0.00
609-49740-40261	Service Charge-Credit Card	\$52,000.00	\$52,858.82	\$42,000.00	\$52,354.51	\$41,405.87
609-49740-40301	Professional Services	\$30,000.00	\$31,306.00	\$20,000.00	\$28,332.78	\$25,050.90
609-49740-40321	Telephone	\$3,000.00	\$1,893.36	\$2,500.00	\$2,315.35	\$2,259.16
609-49740-40331	Travel/Training	\$1,500.00	\$75.00	\$1,500.00	\$536.43	\$670.56
609-49740-40351	Legal Publishing	\$10,000.00	\$2,125.26	\$10,000.00	\$6,968.13	\$9,820.84
609-49740-40361	Liability Insurance	\$9,000.00	\$8,107.00	\$9,000.00	\$8,340.00	\$7,936.00
609-49740-40362	Property Insurance	\$6,000.00	\$4,376.00	\$7,000.00	\$4,614.00	\$6,083.00
609-49740-40381	Electricity	\$11,000.00	\$7,855.02	\$11,000.00	\$9,547.40	\$9,882.37
609-49740-40382	Water,Sewer,Refuse	\$13,000.00	\$11,347.41	\$10,000.00	\$11,481.64	\$9,038.59
609-49740-40383	Storm Water Fees	\$700.00	\$358.68	\$700.00	\$358.68	\$358.68
609-49740-40386	Heating	\$1,000.00	\$634.05	\$1,000.00	\$1,057.44	\$805.53
609-49740-40420	Depreciation	\$0.00	\$0.00	\$0.00	\$181,967.00	\$180,086.00
609-49740-40432	Uncollectible Checks	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
609-49740-40433	Dues & Subscriptions	\$3,000.00	\$2,870.43	\$3,000.00	\$3,032.46	\$2,938.45
609-49740-40520	Buildings & Structures	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
609-49740-40580	Equipment	\$0.00	\$35,463.92	\$32,000.00	-\$0.22	-\$0.26
		<u>\$2,883,982.00</u>	<u>\$2,284,765.54</u>	<u>\$2,708,852.00</u>	<u>\$2,740,467.77</u>	<u>\$2,721,427.53</u>

1st City Liquor

609-49750-40101	Full Time Employees	\$422,900.00	\$264,232.17	\$310,052.00	\$298,038.54	\$256,540.23
609-49750-40102	Overtime	\$10,000.00	\$1,901.76	\$10,000.00	\$4,607.90	\$5,910.45
609-49750-40104	Temporary Employees	\$100,000.00	\$83,636.06	\$100,000.00	\$68,958.32	\$92,440.74
609-49750-40111	PTO/Sick	\$12,500.00	\$7,664.07	\$12,500.00	\$27,485.31	\$24,738.90
609-49750-40112	Clothing Allowance	\$1,000.00	\$1,815.50	\$1,000.00	\$520.64	\$510.57

City of Bemidji 2024 Budget

609-49750-40113	Eyecare	\$0.00	\$300.00	\$0.00	\$150.00	\$300.00
609-49750-40121	PERA	\$40,000.00	\$24,335.46	\$31,500.00	\$62,785.06	-\$23,479.28
609-49750-40122	FICA	\$40,800.00	\$27,792.88	\$32,100.00	\$29,417.09	\$27,853.54
609-49750-40131	Fringe Benefits	\$118,000.00	\$89,857.76	\$101,000.00	\$107,317.98	\$96,040.65
609-49750-40151	Workers' Compensation	\$9,695.00	\$9,230.00	\$11,000.00	\$8,813.63	\$8,462.00
609-49750-40201	Office Supplies	\$2,000.00	\$1,981.33	\$2,000.00	\$1,164.67	\$1,529.70
609-49750-40211	Operating Supplies	\$50,000.00	\$25,534.22	\$30,000.00	\$43,576.05	\$25,623.64
609-49750-40221	Equipment Repair	\$3,000.00	\$610.73	\$1,000.00	\$1,439.07	\$0.00
609-49750-40223	Building Maintenance	\$10,000.00	\$1,590.03	\$6,000.00	\$8,837.84	\$5,151.07
609-49750-40229	Miscellaneous	\$0.00	\$3,892.75	\$0.00	\$0.00	\$0.00
609-49750-40251	Cost of Product	\$4,288,000.00	\$3,417,503.61	\$4,200,000.00	\$3,958,590.74	\$4,125,800.80
609-49750-40261	Service Charge-Credit Card	\$120,000.00	\$111,486.72	\$93,000.00	\$113,593.72	\$91,395.88
609-49750-40301	Professional Services	\$45,000.00	\$39,534.87	\$40,000.00	\$33,221.51	\$54,180.82
609-49750-40321	Telephone	\$6,000.00	\$4,568.70	\$6,000.00	\$5,662.77	\$5,702.33
609-49750-40322	Postage	\$0.00	\$0.00	\$0.00	\$10.95	\$0.00
609-49750-40331	Travel/Training	\$2,500.00	\$512.36	\$2,500.00	\$2,629.17	\$2,218.72
609-49750-40351	Legal Publishing	\$20,000.00	\$20,153.00	\$17,000.00	\$18,062.75	\$17,069.98
609-49750-40361	Liability Insurance	\$10,000.00	\$8,919.00	\$9,000.00	\$9,111.00	\$7,905.00
609-49750-40362	Property Insurance	\$6,000.00	\$5,484.00	\$6,000.00	\$5,142.00	\$5,572.00
609-49750-40381	Electricity	\$15,000.00	\$11,286.12	\$15,000.00	\$12,913.61	\$14,293.74
609-49750-40382	Water,Sewer,Refuse	\$10,000.00	\$10,149.42	\$9,000.00	\$9,068.13	\$8,328.80
609-49750-40383	Storm Water Fees	\$400.00	\$608.40	\$400.00	\$608.40	\$608.40
609-49750-40432	Uncollectible Checks	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
609-49750-40433	Dues & Subscriptions	\$3,000.00	\$2,890.43	\$3,000.00	\$3,032.46	\$2,938.45
609-49750-40520	Buildings & Structures	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
609-49750-40580	Equipment	\$0.00	\$0.00	\$0.00	\$0.34	-\$0.32
609-49750-40718	Facilities Mgmt	\$17,000.00	\$0.00	\$10,000.00	\$16,890.00	\$15,000.00
		\$5,378,295.00	\$4,177,471.35	\$5,074,552.00	\$4,851,649.65	\$4,872,636.81
		\$8,262,277.00				

Liquor Transfers

609-49770-40229	Miscellaneous	\$20,000.00	-\$9,172.75	\$20,000.00	\$0.00	\$45,680.00
609-49770-40301	Professional Services	\$0.00	\$0.00	\$0.00	\$22,800.00	\$18,248.05
609-49770-40601	Bond Principal	\$150,000.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00
609-49770-40611	Interest Expense	\$104,562.00	\$111,812.52	\$111,813.00	\$111,538.52	\$118,268.52
609-49770-40620	Fiscal Fees	\$750.00	\$550.00	\$750.00	\$550.00	\$500.00
609-49770-40710	Transfer	\$597,758.00	\$597,758.00	\$597,758.00	\$774,499.00	\$525,404.00
		\$873,070.00	\$840,947.77	\$870,321.00	\$909,387.52	\$708,100.57

Liquor Expense Totals

\$9,135,347.00	\$7,303,184.66	\$8,653,725.00	\$8,501,504.94	\$8,302,164.91
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\$326,373.00

Arena

615-00000-36210	Interest Earnings	\$600.00	\$1,092.82	\$600.00	\$1,210.75	\$986.74
615-00000-37820	Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$36.24
615-00000-38061	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.57
615-00000-39101	Sale of Asset	\$0.00	\$0.00	\$0.00	\$25,000.00	\$63,856.50
615-00000-39102	Insurance Compensation	\$500.00	\$0.00	\$500.00	\$1,036.00	\$1,142.00
		\$1,100.00	\$1,092.82	\$1,100.00	\$27,246.75	\$66,022.05

615-49850-40112	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$62.98	\$0.00
615-49850-40151	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$638.00
615-49850-40211	Operating Supplies	\$1,000.00	-\$26.79	\$1,000.00	\$0.00	\$132.16
615-49850-40212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	\$624.25
615-49850-40223	Building Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$6,865.84	\$2,226.50
615-49850-40228	Structure Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$595.00
615-49850-40301	Professional Services	\$1,000.00	\$0.00	\$1,000.00	\$13,000.00	\$0.00
615-49850-40321	Telephone	\$0.00	\$0.00	\$3,000.00	\$29.09	\$2,868.79
615-49850-40361	Liability Insurance	\$2,000.00	\$707.00	\$2,000.00	\$1,122.00	\$1,861.00
615-49850-40362	Property Insurance	\$7,000.00	\$8,912.00	\$5,000.00	\$6,276.00	\$4,326.00
615-49850-40381	Electricity	\$8,000.00	-\$1,783.97	\$8,000.00	\$4,812.46	\$8,523.70
615-49850-40382	Water,Sewer,Refuse	\$3,000.00	\$956.72	\$6,000.00	\$2,638.56	\$5,565.36
615-49850-40383	Storm Water Fees	\$6,300.00	\$6,193.08	\$6,300.00	\$6,193.08	\$6,193.08
615-49850-40386	Heating	\$6,000.00	-\$142.98	\$4,000.00	\$6,923.65	\$3,880.94
615-49850-40433	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$67.95
615-49850-40710	Transfer	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
		\$40,300.00	\$14,815.06	\$42,300.00	\$77,923.66	\$37,502.73

Central Services

701-00000-34954	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$620.04
701-00000-36210	Interest Earnings	\$2,000.00	\$3,059.08	\$1,500.00	\$2,508.81	\$1,703.91
701-00000-38401	General	\$322,270.00	\$0.00	\$322,270.00	\$226,150.00	\$215,851.00
701-00000-38402	Water	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$49,057.00
701-00000-38403	Refuse	\$60,000.00	\$0.00	\$60,000.00	\$35,000.00	\$19,623.00
701-00000-38404	Sewer	\$35,000.00	\$0.00	\$35,000.00	\$60,000.00	\$49,057.00
701-00000-38407	Facilities Mgmt	\$36,260.00	\$0.00	\$36,260.00	\$112,710.00	\$60,000.00
701-00000-38408	Storm Water	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$58,869.00
701-00000-38409	Liquor	\$16,890.00	\$0.00	\$16,890.00	\$0.00	\$0.00
701-00000-38410	Building & Rental	\$16,890.00	\$0.00	\$16,890.00	\$12,500.00	\$18,288.00

City of Bemidji 2024 Budget

701-00000-39102	Insurance Compensation	\$1,000.00	\$0.00	\$1,000.00	\$2,223.00	\$3,007.00
701-00000-39219	Transfer Between Funds	\$159,600.00	\$159,600.00	\$159,600.00	\$159,600.00	\$167,470.00
		<u>\$784,910.00</u>	<u>\$162,659.08</u>	<u>\$784,410.00</u>	<u>\$745,691.81</u>	<u>\$643,545.95</u>

Public Building Maint

701-49940-40101	Full Time Employees	\$67,000.00	\$47,491.21	\$54,500.00	\$42,215.48	\$55,063.16
701-49940-40102	Overtime	\$0.00	\$0.00	\$0.00	\$123.10	\$222.44
701-49940-40111	PTO/Sick	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$4,828.68
701-49940-40121	PERA	\$5,000.00	\$3,561.82	\$4,100.00	\$3,185.01	\$4,146.39
701-49940-40122	FICA	\$5,100.00	\$3,595.67	\$4,200.00	\$3,179.19	\$4,013.88
701-49940-40131	Fringe Benefits	\$12,000.00	\$11,080.19	\$11,800.00	\$10,810.10	\$11,186.99
701-49940-40151	Workers Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
701-49940-40211	Operating Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
701-49940-40212	Motor Fuels	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
701-49940-40223	Bldg Maint	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,140.00
701-49940-40301	Professional Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
701-49940-40321	Telephone	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
701-49940-40331	Travel/Training	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
701-49940-40580	Equipment	\$0.00	\$0.00	\$0.00	-\$0.36	\$0.00
701-49940-40718	Facilities Mgmt	-\$40,000.00	\$0.00	-\$40,000.00	\$0.00	-\$40,000.00
		<u>\$62,600.00</u>	<u>\$65,728.89</u>	<u>\$49,100.00</u>	<u>\$59,512.52</u>	<u>\$40,601.54</u>

City Hall

701-49950-40131	Fringe Benefits	\$0.00	\$0.00	\$0.00	-\$6,704.00	\$1,014.00
701-49950-40201	Office Supplies	\$0.00	\$1,274.32	\$0.00	\$0.00	\$0.00
701-49950-40211	Operating Supplies	\$10,000.00	\$5,893.33	\$10,000.00	\$7,492.36	\$8,697.96
701-49950-40221	Equipment Repair	\$1,000.00	\$1,150.40	\$1,000.00	\$297.85	\$1,007.01
701-49950-40223	Building Maintenance	\$17,000.00	\$0.00	\$17,000.00	\$3,415.98	\$16,031.83
701-49950-40229	Miscellaneous	\$0.00	\$0.00	\$0.00	\$64.53	\$0.00
701-49950-40301	Professional Services	\$17,000.00	\$11,889.30	\$17,000.00	\$11,782.31	\$17,460.84
701-49950-40321	Telephone	\$12,000.00	\$5,767.89	\$12,000.00	\$9,455.67	\$10,190.44
701-49950-40331	Travel / Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-49950-40351	Legal Publishing	\$0.00	\$0.00	\$0.00	\$28.40	\$0.00
701-49950-40361	Liability Insurance	\$1,000.00	\$472.00	\$1,000.00	\$558.00	\$568.00
701-49950-40362	Property Insurance	\$4,000.00	\$5,182.00	\$2,600.00	\$3,606.00	\$2,493.00
701-49950-40381	Electricity	\$9,000.00	\$7,980.10	\$9,000.00	\$8,867.42	\$7,977.68
701-49950-40382	Water,Sewer,Refuse	\$7,000.00	\$5,213.30	\$5,000.00	\$5,500.38	\$4,527.81
701-49950-40383	Storm Water Fees	\$500.00	\$306.48	\$500.00	\$306.48	\$306.48
701-49950-40386	Heating	\$5,000.00	\$2,709.82	\$5,000.00	\$5,739.22	\$3,905.51
701-49950-40433	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$63.00	\$125.00
701-49950-40580	Equipment	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
701-49950-40718	Facilities Mgmt	\$23,000.00	\$0.00	\$23,000.00	\$22,520.00	\$20,000.00
		<u>\$106,500.00</u>	<u>\$47,838.94</u>	<u>\$109,100.00</u>	<u>\$72,993.60</u>	<u>\$94,305.56</u>

Public Works Facility

701-49960-40101	Full Time Employees	\$34,500.00	\$20,831.47	\$75,400.00	\$71,245.14	\$60,053.15
701-49960-40102	Overtime	\$1,000.00	\$2.69	\$1,000.00	\$157.56	\$679.17
701-49960-40111	PTO/Sick	\$4,000.00	\$1,627.44	\$4,000.00	\$11,430.82	\$6,246.90
701-49960-40112	Clothing Allowance	\$200.00	\$459.98	\$200.00	\$0.00	\$0.00
701-49960-40121	PERA	\$2,700.00	\$1,559.87	\$5,700.00	-\$17,270.82	-\$1,367.05
701-49960-40122	FICA	\$2,700.00	\$1,630.29	\$5,800.00	\$5,515.11	\$4,842.79
701-49960-40131	Fringe Benefits	\$20,300.00	\$5,510.75	\$17,000.00	\$18,450.17	\$16,181.88
701-49960-40151	Workers' Compensation	\$2,625.00	\$3,832.00	\$1,800.00	\$2,386.00	\$1,582.00
701-49960-40201	Office Supplies	\$11,000.00	\$6,063.00	\$13,000.00	\$9,043.31	\$11,634.60
701-49960-40211	Operating Supplies	\$65,000.00	\$44,712.38	\$50,000.00	\$65,240.55	\$48,156.37
701-49960-40221	Equipment Repair	\$15,000.00	\$9,693.74	\$15,000.00	\$10,221.63	\$15,658.94
701-49960-40223	Building Maintenance	\$25,000.00	\$10,384.58	\$25,000.00	\$19,941.56	\$60,455.98
701-49960-40301	Professional Services	\$16,000.00	\$14,673.39	\$16,000.00	\$11,526.95	\$25,531.69
701-49960-40321	Telephone	\$10,000.00	\$7,188.49	\$10,000.00	\$8,661.51	\$9,798.33
701-49960-40322	Postage	\$700.00	\$1,016.88	\$700.00	\$587.66	\$1,092.89
701-49960-40331	Travel/Training	\$1,000.00	\$341.16	\$1,000.00	\$0.00	\$0.00
701-49960-40361	Liability Insurance	\$3,000.00	\$2,356.00	\$3,000.00	\$2,288.00	\$2,056.00
701-49960-40362	Property Insurance	\$12,000.00	\$14,663.00	\$12,000.00	\$10,707.00	\$11,047.00
701-49960-40381	Electricity	\$75,000.00	\$50,066.42	\$65,000.00	\$72,619.70	\$58,617.10
701-49960-40382	Water,Sewer,Refuse	\$22,000.00	\$19,398.97	\$18,000.00	\$20,586.35	\$16,529.86
701-49960-40383	Storm Water Fees	\$4,500.00	\$4,283.40	\$4,500.00	\$4,283.40	\$4,283.40
701-49960-40386	Heating	\$5,000.00	\$1,920.18	\$4,000.00	\$4,843.98	\$3,479.30
701-49960-40420	Depreciation	\$0.00	\$0.00	\$0.00	\$70,493.00	\$67,301.00
701-49960-40433	Dues & Subscriptions	\$210.00	\$638.67	\$210.00	\$1,204.36	\$260.90
701-49960-40580	Equipment	\$30,000.00	\$34,935.04	\$52,000.00	\$0.14	\$0.00
701-49960-40710	Transfer	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$10,000.00
701-49960-40718	Facilities Mgmt	\$23,000.00	\$0.00	\$23,000.00	\$22,520.00	\$20,000.00
		<u>\$406,435.00</u>	<u>\$277,789.79</u>	<u>\$443,310.00</u>	<u>\$446,683.08</u>	<u>\$454,122.20</u>

Central Services Expense Total

		<u>\$575,535.00</u>	<u>\$391,357.62</u>	<u>\$601,510.00</u>	<u>\$579,189.20</u>	<u>\$589,029.30</u>
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