

**City of Afton**  
**Preliminary 2023 General Fund Budget**

	Audited	Audited	Audited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease) 2022 minus 2021 Budget	
	2019	2020	2021	6/30/2022	2022	Budget \$	2023	\$	%
<b>#100 GENERAL FUND</b>									
<b>A: Revenue</b>									
1-PROPERTY TAXES:									
4000 General Fund Levy	1,024,956	1,047,594	1,078,825	637,464	1,153,816	516,352	1,181,710	27,895	2.4%
4005 Fiscal Disparity	63,842	72,125	70,331	60,685	81,934	21,249	80,000	(1,934)	-2.4%
4015 Delinq Taxes, Penalties & Int	11,546	13,065	19,401	23,808	0	(23,808)	0	0	
4013 Street Improvement Capital Fund	120,500	170,500	220,500	120,000	240,000	120,000	300,000	60,000	25.0%
6918 Special Reserve Fund	100	100	100	50	100	50	100	0	0.0%
6932 Stormwater Fund	3,500	3,500	0	0	0	0	2,000	2,000	
6933 Vehicle/Equipment Replacement Fund	2,500	2,500	2,000	0	0	0	0	0	
6935 Comprehensive Plan/Planning	4,000	3,500	0	0	0	0	0	0	
6936 Flood Fund	5,500	5,500	0	0	0	0	0	0	
6937 DNR Levee Project Grant Match	95,000	0	0	0	0	0	0	0	
4877 2020A Disposal Sys Bd (Redirect DNR Match)	0	95,000	95,000	47,500	95,000	47,500	95,000	0	0.0%
6934 Codification	500	500	500	0	0	0	500	500	
4843 MN Unemployment Claims	1,000	1,000	1,000	0	0	0	0	0	
4847 Election Fund	5,500	7,000	7,000	3,500	7,000	3,500	7,000	0	0.0%
6366 City Council Contingency Fund	0	0	0	0	0	0	0	0	
4842 Audit and Legal Reserve	100	100	100	50	100	50	100	0	0.0%
4844 Parks Capital Repairs/Trail & Ped Bridge	5,500	5,500	0	0	0	0	1,000	1,000	
4022 Afton Septic System - City Share Oper Exp	15,000	15,000	15,000	7,500	15,000	7,500	15,000	0	0.0%
4017 Bridge Replacement Fund	50,000	51,000	52,000	26,000	52,000	26,000	52,000	0	0.0%
4846 Sidewalk	500	500	0	0	0	0	0	0	
4012 Bldg & Land Capital Fund	6,000	6,000	7,000	0	0	0	2,000	2,000	
4818 City Share High Speed Internet	0	0	0	0	0	0	0	0	
<b>Subtotal - General Prop Tax Levy</b>	<b>1,415,544</b>	<b>1,499,984</b>	<b>1,568,757</b>	<b>926,557</b>	<b>1,644,950</b>	<b>718,393</b>	<b>1,736,410</b>	<b>91,461</b>	<b>5.6%</b>
4050 Debt Levy, Fire Hall Remodeling	49,624	49,064	50,103	25,052	50,103	25,051	50,100	(3)	0.0%
4876 Debt Levy - 2020A Disp Sys Bd (PFA Redir)	0	72,000	72,000	35,900	71,800	35,900	75,000	3,200	4.5%
4878 Debt Levy - 2020A Disposal Sys Bd	0	42,000	42,000	21,000	42,000	21,000	45,000	3,000	7.1%
4897 Debt Service Levy, Condemnation Bond	0	0	12,000	9,000	18,000	0	18,000	0	0.0%
4898 Debt Levy, Dwntwn Imp Tmp Bond	37,000	0	0	0	0	0	0	0	
4899 Debt Levy, PFA Loans	70,000	0	0	0	0	0	0	0	
4726 Debt Levy, 2017B Road Bond	390,000	390,000	390,000	195,438	390,875	195,437	389,025	(1,850)	-0.5%
4725 Debt Levy - 2014A Road Bond	275,000	290,000	305,000	154,050	308,100	154,050	322,600	14,500	4.7%
<b>TOTAL PROPERTY TAXES</b>	<b>2,237,168</b>	<b>2,343,048</b>	<b>2,439,860</b>	<b>1,366,997</b>	<b>2,525,828</b>	<b>1,149,831</b>	<b>2,636,135</b>	<b>110,308</b>	<b>4.37%</b>

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<b>2-INTERGOVERNMENTAL REVENUE:</b>									
4100 Gravel Tax/West Lakeland Cent College	(2,545)	(2,635)	(1,814)	(1,975)	(2,500)	(525)	(2,500)	0	0.0%
4108 MV Credit - Ag	5,292	10,245	10,838	0	4,000	4,000	4,000	0	0.0%
4112 PERA Rate Increase Aid	634	0	0	0	634	634	634	0	0.0%
4175 Agricultural perserve credit	5,994	557	575	0	715	715	715	0	0.0%
4951 30% Rental MNDOT	0	0	1,325	0	0	0	0	0	0.0%
<b>TOTAL INTERGOVT REVENUES</b>	<b>9,376</b>	<b>8,167</b>	<b>10,924</b>	<b>(1,975)</b>	<b>2,849</b>	<b>4,824</b>	<b>2,849</b>	<b>0</b>	<b>0.0%</b>
<b>3-CHARGES FOR SERVICES:</b>									
4205 Assessment Search	60	10	0	0	20	20	20	0	0.0%
4210 Sale of Copies	0	0	0	0	0	0	0	0	0.0%
4216 Rent of City Garage	2,500	4,000	2,000	2,000	2,000	0	2,000	0	0.0%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,560</b>	<b>4,010</b>	<b>2,000</b>	<b>2,000</b>	<b>2,020</b>	<b>20</b>	<b>2,020</b>	<b>0</b>	<b>0.0%</b>
<b>4-FINES &amp; FORFEITURES:</b>									
4300 County Fines & Fees	13,706	15,479	14,409	3,322	10,000	6,678	10,000	0	0.0%
4305 Other Fines & Forfeitures	0	0	0	100	250	150	250	0	0.0%
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>13,706</b>	<b>15,479</b>	<b>14,409</b>	<b>3,422</b>	<b>10,250</b>	<b>6,828</b>	<b>10,250</b>	<b>0</b>	<b>0.0%</b>
<b>5-LICENSES, FEES, PERMITS:</b>									
4400 Building Permit Fees - Afton	151,857	244,832	279,709	112,134	139,000	26,866	164,000	25,000	18.0%
4401 Building & Eng'g Inspection Fees	5,005	3,936	10,290	9,110	4,000	(5,110)	7,000	3,000	75.0%
4404 4th of July permits	0	0	0	0	0	0	0	0	0.0%
4405 Pet License & Impound Fees	680	305	660	60	640	580	600	(40)	-6.3%
4410 Liquor Licenses	3,350	5,250	3,063	1,313	3,000	1,687	3,000	0	0.0%
4415 Other Licenses	859	679	1,462	495	800	305	800	0	0.0%
4435 R-O-W Permit/Utility Permit Fees	2,000	2,750	3,750	500	2,000	1,500	2,000	0	0.0%
4437 Utility Franchise Fees	62,196	64,967	47,214	29,794	60,000	30,206	60,000	0	0.0%
4440 Zoning Fees & Permits	5,190	6,672	5,380	0	6,000	6,000	6,000	0	0.0%
<b>TOTAL LICENSES, FEES, PERMITS</b>	<b>231,138</b>	<b>329,391</b>	<b>351,528</b>	<b>153,406</b>	<b>215,440</b>	<b>62,034</b>	<b>243,400</b>	<b>27,960</b>	<b>13.0%</b>

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								\$	%
<b>7-MISCELLANEOUS REVENUE:</b>									
4601 Insurance dividend	1,195	1,320	3,270	0	750	750	750	0	0.0%
4604 Park rental & cleaning fees	675	150	550	500	250	(250)	1,200	950	380.0%
4615 Settlements/Other Income/Transfer	226	32	4,179	512	0	(512)	0	0	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,096</b>	<b>1,502</b>	<b>7,999</b>	<b>1,012</b>	<b>1,000</b>	<b>(12)</b>	<b>1,950</b>	<b>950</b>	<b>95.0%</b>
<b>9-OTHER GRANTS:</b>									
4810 County Grant-recycling grant	6,676	7,262	7,280	0	7,280	7,280	7,280	0	0.0%
4814 Cable Commission Distribution	1,200	1,200	1,200	1,200	1,200	0	1,200	0	0.0%
<b>TOTAL OTHER GRANTS</b>	<b>7,876</b>	<b>8,462</b>	<b>8,480</b>	<b>1,200</b>	<b>8,480</b>	<b>7,280</b>	<b>8,480</b>	<b>0</b>	<b>0.0%</b>
<b>10-INTEREST REVENUES:</b>									
4901 Interest - 4M Fund General	9,342	2,756	85	1,491	100	(1,391)	1,200	1,100	1100.0%
<b>TOTAL INTEREST REVENUES</b>	<b>9,342</b>	<b>2,756</b>	<b>85</b>	<b>1,491</b>	<b>100</b>	<b>(1,391)</b>	<b>1,200</b>	<b>1,100</b>	<b>1100.0%</b>
<b>TOTAL REVENUES</b>	<b>2,513,261</b>	<b>2,712,815</b>	<b>2,835,285</b>	<b>1,527,553</b>	<b>2,765,967</b>	<b>1,229,414</b>	<b>2,906,284</b>	<b>140,318</b>	<b>5.07%</b>

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<b>B: EXPENDITURES</b>									
1-WAGES & BENEFITS:									
5002 Mayor & Council	13,200	13,200	16,200	8,262	16,200	7,938	16,700	500	3.1%
5004 City Administrator	97,330	99,100	99,100	49,550	111,200	61,650	114,500	3,300	3.0%
5005/511 Intern(s)/Contract Office Admin	0	0	0	0	500	500	500	0	0.0%
5007 Office Assistant	24,866	23,775	28,626	12,746	29,200	16,454	30,100	900	3.1%
5008 City Clerk	50,450	43,506	54,351	24,814	59,600	34,786	61,500	1,900	3.2%
5020 Maintenance Personnel (incl Mileage)	31,848	34,239	35,259	15,797	35,000	19,203	36,100	1,100	3.1%
5014 FICA & Medicare	17,793	18,169	18,845	9,417	19,255	9,838	19,844	589	3.1%
5018/37 Ins Benefits (Disability)and Other Fin'l (CA)	27,961	28,254	28,295	14,149	28,295	14,146	29,144	849	3.0%
5053 PERA	16,490	15,334	16,499	8,297	19,507	11,210	20,104	597	3.1%
5024 Workers Comp Insurance	4,638	4,359	5,655	4,666	3,100	(1,566)	7,200	4,100	132.3%
<b>TOTAL WAGES &amp; BENEFITS</b>	<b>284,577</b>	<b>279,936</b>	<b>302,830</b>	<b>147,698</b>	<b>321,857</b>	<b>174,159</b>	<b>335,691</b>	<b>13,835</b>	<b>4.3%</b>
2-PROFESSIONAL SERVICES:									
5120 Contract - Videographer	3,804	825	1,180	1,560	2,500	940	2,500	0	0.0%
5302 Assessor Fees	26,015	26,511	899	31,216	27,588	(3,628)	31,000	3,412	12.4%
5304 Accounting fees	26,527	29,400	33,275	19,712	39,500	19,788	40,800	1,300	3.3%
5305 Auditing fees	19,295	16,870	16,688	5,240	19,000	13,760	19,000	0	0.0%
5310 Engineering Fees	44,580	47,631	70,557	14,151	39,900	25,749	40,000	100	0.3%
5315 Recording fees	644	138	999	322	400	78	600	200	50.0%
5320 Legal fees - Prosecution	32,020	29,020	28,047	17,093	31,000	13,907	25,000	(6,000)	-19.4%
5321 Legal fees - General/Civil	20,581	25,370	26,833	10,688	25,000	14,312	32,000	7,000	28.0%
5323 Legal fees - Special/Co-Pays	0	0	0	0	0	0	0	0	
5330 Planning Fees	593	3,680	12,568	2,491	7,500	5,009	9,500	2,000	26.7%
5335 Other Fees for Service/YSB/4H	202	0	3,493	819	1,600	781	1,600	0	0.0%
5350 Building Inspection Fees - Stensland	64,093	105,353	111,979	46,449	70,000	23,551	75,000	5,000	7.1%
5360 Misc Dev Fees	0	0	0	0	0	0	0	0	
5370 Well Monitoring Program	2,182	0	0	0	2,000	2,000	2,500	500	25.0%
5380 Watershed Management	596	638	638	638	600	(38)	600	0	0.0%
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>241,133</b>	<b>285,436</b>	<b>307,156</b>	<b>150,379</b>	<b>266,588</b>	<b>116,209</b>	<b>280,100</b>	<b>13,512</b>	<b>5.1%</b>

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<b>4-OTHER EXPENDITURES:</b>									
5500 Office Equipment	0	0	51	0	700	700	700	0	0.0%
5505 Bank/IRS Fees/Penalties/Interest	452	443	472	154	500	346	500	0	0.0%
5510 Comp Svc (All HW/SW, GIS, Web, Email)	9,344	12,634	12,868	5,203	11,000	5,797	11,500	500	4.5%
5516 Copier Lease	2,760	2,760	2,343	1,255	2,760	1,505	2,400	(360)	-13.0%
5520 Equipment Maintenance	0	0	0	0	500	500	500	0	0.0%
5525 Insurance-General Liability	21,722	23,438	16,676	17,882	23,000	5,118	24,000	1,000	4.3%
5535 Misc. Expense	509	144	633	130	500	370	500	0	0.0%
5540 Office Supplies	2,978	5,867	3,030	2,263	3,500	1,237	3,500	0	0.0%
5545 Other Administration	41	305	213	0	300	300	300	0	0.0%
5550 Postage	2,315	2,022	5,586	995	6,000	5,005	2,400	(3,600)	-60.0%
5555 Publishing & Printing	846	2,625	2,822	1,322	2,500	1,178	2,500	0	0.0%
5560 Newsletter	6,326	6,361	3,830	2,895	6,000	3,105	6,000	0	0.0%
5565 Telephone	3,595	3,964	5,020	2,486	4,200	1,714	4,200	0	0.0%
5575 Travel & Mileage	416	167	190	78	500	422	500	0	0.0%
5580 Membership & Dues	3,474	3,429	3,519	0	3,400	3,400	3,400	0	0.0%
5585 Seminars & Education incl ICMA	1,535	465	0	0	2,600	2,600	2,600	0	0.0%
<b>TOTAL OTHER EXPENDITURES</b>	<b>56,312</b>	<b>64,624</b>	<b>57,253</b>	<b>34,663</b>	<b>67,960</b>	<b>33,297</b>	<b>65,500</b>	<b>(2,460)</b>	<b>-3.6%</b>
<b>SUBTOTAL GENERAL &amp; ADMINISTRATIVE</b>	<b>582,021</b>	<b>629,996</b>	<b>667,239</b>	<b>332,740</b>	<b>656,405</b>	<b>323,665</b>	<b>681,291</b>	<b>24,887</b>	<b>3.8%</b>
<b>5-PUBLIC SAFETY:</b>									
5605 Animal Control	3,416	2,885	2,603	1,859	3,000	1,141	3,000	0	0.0%
5625 Fire & Ambulance Service	260,296	263,651	279,758	144,303	288,605	144,302	299,000	10,395	3.6%
5636 Police Service - Additional Patrols	2,448	0	27,418	3,944	20,000	16,056	10,000	(10,000)	-50.0%
5635 Police Service - County	189,238	62,766	206,020	108,516	216,579	108,063	246,668	30,089	13.9%
<b>TOTAL PUBLIC SAFETY</b>	<b>455,398</b>	<b>329,302</b>	<b>515,799</b>	<b>258,622</b>	<b>528,184</b>	<b>269,562</b>	<b>558,668</b>	<b>30,484</b>	<b>5.8%</b>
<b>6-PUBLIC HEALTH:</b>									
5705 Recycling - Afton	(28)	0	(785)	399	500	101	500	0	0.0%
5720 Refuse Hauling - City Hall	469	1,440	321	0	1,000	1,000	1,000	0	0.0%
<b>TOTAL PUBLIC HEALTH</b>	<b>441</b>	<b>1,440</b>	<b>(464)</b>	<b>399</b>	<b>1,500</b>	<b>1,101</b>	<b>1,500</b>	<b>0</b>	<b>0.0%</b>

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<b>7-STREETS:</b>										
5820	Gravel Road Maintenance	6,567	0	0	1,700	4,000	2,300	2,500	(1,500)	-37.5%
5825	Crackseal/Seal Coat/Gravel Shouldering	13,543	31,024	74,136	900	60,000	59,100	60,000	0	0.0%
5830	Snow & Ice Control	138,959	77,839	102,875	63,180	110,000	46,820	110,000	0	0.0%
5835	Surf maint/Sweeping/Pothole Repair	15,379	10,180	9,418	6,515	10,000	3,485	10,000	0	0.0%
5845	Brush/Tree/Mow/Bridge/Culvert/Guardrail	57,858	57,712	74,867	22,435	60,000	37,565	62,000	2,000	3.3%
5850	Street Lights	1,810	1,872	2,425	221	2,000	1,779	2,000	0	0.0%
5855	Gas Lamps - Operating Costs	0	0	0	0	0	0	0	0	
5860	Signs & Signals	9,100	7,376	10,864	2,533	6,500	3,967	6,500	0	0.0%
5870	Other - Road Maint.	2,000	2,970	2,581	634	3,000	2,366	3,000	0	0.0%
<b>TOTAL STREETS</b>		<b>245,216</b>	<b>188,973</b>	<b>277,166</b>	<b>98,118</b>	<b>255,500</b>	<b>157,382</b>	<b>256,000</b>	<b>500</b>	<b>0.2%</b>
<b>9-OTHER PUBLIC WORKS EXPENDITURES:</b>										
5910	Flood Control: Oper Pump/Levee Annual Maint	0	0	0	0	600	600	600	0	0.0%
5920	Repair \$ Maint - Equipment	4,278	2,513	2,178	453	3,500	3,047	2,500	(1,000)	-28.6%
5925	Fuel & Lubricants	506	445	62	0	750	750	750	0	0.0%
5930	Tools & Minor Equipment	0	139	4,996	116	950	834	500	(450)	-47.4%
<b>TOTAL OTHER PUBLIC WORKS</b>		<b>4,784</b>	<b>3,097</b>	<b>7,236</b>	<b>569</b>	<b>5,800</b>	<b>5,231</b>	<b>4,350</b>	<b>(1,450)</b>	<b>-25.0%</b>
<b>SUBTOTAL STREETS, REHAB &amp; PUBLIC WORKS</b>		<b>250,000</b>	<b>192,070</b>	<b>284,402</b>	<b>98,687</b>	<b>261,300</b>	<b>162,613</b>	<b>260,350</b>	<b>(950)</b>	<b>-0.4%</b>
<b>9-BUILDINGS &amp; LAND:</b>										
6010	Gas Heat - 3033 City Hall	1,167	1,085	1,062	1,291	1,200	(91)	2,000	800	66.7%
6020	Electricity	2,482	1,847	2,483	1,128	2,000	872	2,200	200	10.0%
6030	Miscellaneous Expense	1,529	842	3,921	739	800	61	800	0	0.0%
6035	Cleaning	0	0	0	550	250	(300)	600	350	140.0%
6040	Repair & Maintenance	902	0	11,550	738	2,500	1,762	1,200	(1,300)	-52.0%
6045	City Garage Exp - 1165 Stagecoach	2,864	1,770	4,338	2,969	2,500	(469)	3,000	500	20.0%
6046	Garage Exp - Sheriff & PW	488	1,990	2,326	1,457	500	(957)	1,500	1,000	200.0%
6050	Supplies	940	242	272	0	750	750	750	0	0.0%
<b>TOTAL BUILDINGS &amp; LAND</b>		<b>10,371</b>	<b>7,776</b>	<b>25,952</b>	<b>8,872</b>	<b>10,500</b>	<b>1,628</b>	<b>12,050</b>	<b>1,550</b>	<b>14.8%</b>

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<b>12-PARKS &amp; RECREATION:</b>									
6105 4th of July Celebration	3,500	3,500	1,750	3,500	3,500	0	3,500	0	0.0%
6135 Park Maintenance	3,069	533	8,274	1,792	2,500	708	2,500	0	0.0%
6136 Park Utilities	3,288	2,543	3,262	178	2,500	2,322	2,500	0	0.0%
6140 Miscellaneous expense	238	515	400	416	500	84	500	0	0.0%
6205 Cemetery Maintenance	9,000	9,000	9,000	9,000	9,000	0	9,000	0	0.0%
TOTAL PARKS & RECREATION	<b>19,095</b>	<b>16,091</b>	<b>22,686</b>	<b>14,886</b>	<b>18,000</b>	<b>3,114</b>	<b>18,000</b>	<b>0</b>	<b>0.0%</b>
<b>OVERALL TOTAL EXPENDITURES</b>	<b>1,317,326</b>	<b>1,176,675</b>	<b>1,515,614</b>	<b>714,206</b>	<b>1,475,889</b>	<b>761,683</b>	<b>1,531,859</b>	<b>55,971</b>	<b>3.8%</b>

**City of Afton**  
**Preliminary 2023 General Fund Budget**

	Audited	Audited	Audited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease) 2022 minus 2021 Budget	
	2019	2020	2021	6/30/2022	2022	Budget \$	2023	\$	%
<b>C: OTHER FINANCING SOURCES (USES)</b>									
4050 Tax Levy to Fire Hall Debt Service Fund	(49,624)	(49,064)	(50,103)	(25,052)	(50,103)	(25,051)	(50,100)	3	0.0%
4876 Debt Levy - 2020A Disp Sys Bd (PFA Redirect)	0	(72,000)	(72,000)	(35,900)	(71,800)	(35,900)	(75,000)	(3,200)	4.5%
4877 Debt Serv Levy - 2020A Disposal Sys Bd	0	(42,000)	(42,000)	(21,000)	(42,000)	(21,000)	(45,000)	(3,000)	7.1%
4897 Debt Service Levy, Condemnation Bond	0	0	(12,000)	(9,000)	(18,000)	(9,000)	(18,000)	0	0.0%
4898 Tax Levy re Dwtwn Imp Tmp Bonds	(37,000)	0	0	0	0	0	0	0	
4899 Debt Service Levy, PFA Loans	(70,000)	0	0	0	0	0	0	0	
4726 Debt Service Levy, 2017B Road Bond	(390,000)	(390,000)	(390,000)	(195,438)	(390,875)	(195,437)	(389,025)	1,850	-0.5%
4725 Debt Service Levy, 2014A Road Bond	(275,000)	(290,000)	(305,000)	(154,050)	(308,100)	(154,050)	(322,600)	(14,500)	4.7%
6920 Oper trf to Bldg & Land Fund - Budgeted	(6,000)	(6,000)	(7,000)	0	0	0	(2,000)	(2,000)	
4818 City Share High Speed Internet	0	0	0	0	0	0	0	0	
6920 Oper trf to Bldg & Land Fund - Unbudgeted	0	(30,000)	0	0	0	0	0	0	
6921 Oper Trf to Street Imp - UnBudgeted	0	(118,000)	0	0	0	0	0	0	
6925 Oper trf to Street Imp- Budgeted	(120,500)	(170,500)	(220,500)	(120,000)	(240,000)	(120,000)	(300,000)	(60,000)	25.0%
6928 Oper Trf from(to) Special Reserve Fund	(100)	(100)	(100)	(50)	(100)	(50)	(100)	0	0.0%
6932 Oper Trf to Stormwater Fund	(3,500)	(3,500)	0	0	0	0	(2,000)	(2,000)	
6933 Oper Trf to Vehicle Fund	(2,500)	(2,500)	(2,000)	0	0	0	0	0	
6935 Oper Trf to Comprehensive Plan	(4,000)	(3,500)	0	0	0	0	0	0	
6936 Oper Trf to Flood Mitigation & Control	(5,500)	(5,500)	0	0	0	0	0	0	
6937 Oper Trf to DNR Grant Match	(95,000)	(95,000)	(95,000)	0	0	0	0	0	
4877 Oper Trf to 2020A Disposal Sys Bond	0	0	0	(47,500)	(95,000)	(47,500)	(95,000)	0	0.0%
6934 Oper trf to Codification (Spec Act Fd)	(500)	(500)	(500)	0	0	0	(500)	(500)	
4843 Oper Trf to MN Unemployment Claims	(1,000)	(1,000)	(1,000)	0	0	0	0	0	
4747 Oper Trf to Election Fund	(5,500)	(7,000)	(7,000)	(3,500)	(7,000)	(3,500)	(7,000)	0	0.0%
6366 City Council Contingency Fund	0	0	0	0	0	0	0	0	
4842 Audit Legal Reserve	(100)	(100)	(100)	(50)	(100)	(50)	(100)	0	0.0%
4844 Oper Trf Parks Small Capital and Large Repairs	(5,500)	(5,500)	0	0	0	0	(1,000)	(1,000)	
4022 Oper Trf to Afton Septic System - City Bldgs	(15,000)	(15,000)	(15,000)	(7,500)	(15,000)	(7,500)	(15,000)	0	0.0%
4846 Oper Trf to Sidewalk	(500)	(500)	0	0	0	0	0	0	
4017 Bridge Replacement Fund	(50,000)	(51,000)	(52,000)	(26,000)	(52,000)	(26,000)	(52,000)	0	0.0%
6947 Transfer to 122 Bridge Fund	0	(39,100)	0	0	0	0	0	0	
6950 Transfer to 806 PFA Debt	0	(131,900)	2,500	0	0	0	0	0	
6954 Oper Trf to 807 Tmp Bond Debt Fund	0	0	0	0	0	0	0	0	
6929 Trf (to) fr Special Activities Fd (Various)	(59,000)	(6,000)	0	0	0	0	0	0	
<b>TOTAL OTH FINANCING/TRANSFERS</b>	<b>(1,195,824)</b>	<b>(1,535,264)</b>	<b>(1,268,803)</b>	<b>(645,040)</b>	<b>(1,290,078)</b>	<b>(645,038)</b>	<b>(1,374,425)</b>	<b>(84,347)</b>	<b>6.5%</b>

REVENUES OVER (UNDER) EXPENDITURES

\$110

\$876

\$50,868

\$168,307

0

(\$177,307)

0

177,307



**City of Afton**  
**Preliminary 2023 General Fund Budget**

	Audited	Audited	Audited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease) 2022 minus 2021 Budget	
	2019	2020	2021	6/30/2022	2022	Budget \$	2023	\$	%
Fund Balance - Beginning of Period	<b>\$336,339</b>	<b>\$336,339</b>	<b>\$336,339</b>	<b>\$387,207</b>					
Fund Balance - End of Period	<b>\$336,450</b>	<b>\$337,215</b>	<b>\$387,207</b>	<b>\$555,514</b>					
Check Total (Actual) - Rev Over (Under) Exp	110.37	110.37	110.37	46,026.48					
Check Total (Actual) - Fund Balance	336,449.57	336,449.57	336,449.57	382,476.05					

Total General Fund Expenses					1,475,889		1,531,859	This is the balancing formula for the General Fund Levy
Less Fiscal Disparity Levy					(81,934)		(80,000)	
Less Non-Levy Revenue - General Fund					(240,139)		(270,149)	
General Fund Levy					<b>1,153,816</b>		<b>1,181,710</b>	
					<b>0</b>		<b>0</b>	

410 - Sanitary Sewer Operations (estimates)										
4022	Levy - Sanitary Sewer Operations	15,000	15,000	15,000	7,500	15,000	7,500	15,000	0	0.0%
4023	User Fees - Sanitary Sewer Operations	40,700	48,689	48,689	31,473	48,600	15,000	66,650	18,050	37.1%
4919	Interest Income - 4M Fund	953	189	189	3	0	0	0	0	
	Total Revenue	56,653	63,878	63,878	38,976	63,600	22,500	81,650	18,050	28.4%
6061	Wages & Benefits	0	0	0	0	0	0	0	0	
6062	Contract Services - Other	7,895	10,808	10,808	4,809	4,200	(609)	10,000	5,800	138.1%
6063	Maint Sewer Lines & Lift Stations	0	0	0	0	5,500	0	5,500	0	0.0%
6065	Oper & Mgmt Fees	19,136	19,845	19,845	12,963	22,500	9,537	22,500	0	0.0%
6066	Lab Fees	12,739	18,105	18,105	11,474	19,000	7,526	19,000	0	0.0%
6068	Electricity - Lift Stations	19,009	15,551	15,551	10,754	16,000	5,246	16,000	0	0.0%
6069	Insurance - Prop & Liab	5,291	5,967	5,967	3,390	3,400	10	3,400	0	0.0%
6083	Special Assessments	2,156	1,909	1,909	1,909	1,900	(9)	1,900	0	0.0%
	Total Expenses	66,226	72,185	72,185	45,299	72,500	27,201	78,300	5,800	8.0%
	<b>TOTAL SANITARY SEWER OPERATIONS</b>	<b>(9,573)</b>	<b>(8,307)</b>	<b>(8,307)</b>	<b>(6,323)</b>	<b>(8,900)</b>		<b>3,350</b>	<b>12,250</b>	<b>-137.6%</b>