

**CITY OF SPICER**  
**2023 Expenditure Budget**

Final  
 Current Period: October 2022

Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2022 YTD Balance	2023 Budget
Fund 101 GENERAL FUND								
Dept 41110 Council								
E 101-41110-100 Wages and Salaries	\$12,000.00	\$11,125.00	\$12,000.00	\$11,200.00	\$12,000.00	\$7,700.00	\$4,300.00	\$16,000.00
E 101-41110-101 Wages - Boards/Commissions	\$1,500.00	\$1,170.00	\$1,500.00	\$2,250.00	\$1,500.00	\$495.00	\$1,005.00	\$1,500.00
E 101-41110-121 PERA	\$200.00	\$112.50	\$200.00	\$116.25	\$200.00	\$69.75	\$130.25	\$200.00
E 101-41110-122 FICA	\$950.00	\$940.59	\$950.00	\$1,028.92	\$950.00	\$626.94	\$323.06	\$950.00
E 101-41110-150 Workers Comp Insurance	\$100.00	\$71.00	\$100.00	\$104.00	\$100.00	\$131.00	-\$31.00	\$200.00
E 101-41110-208 Training and Instruction	\$1,500.00	\$61.46	\$1,600.00	\$455.80	\$1,600.00	\$902.88	\$697.12	\$1,600.00
E 101-41110-301 Auditing and Acct g Services	\$27,000.00	\$25,250.00	\$27,500.00	\$25,000.00	\$27,500.00	\$25,450.00	\$2,050.00	\$27,500.00
E 101-41110-303 Engineering Fees	\$17,500.00	\$4,234.20	\$17,500.00	\$2,989.64	\$17,500.00	\$63,396.57	-\$45,896.57	\$17,500.00
E 101-41110-304 Legal Fees	\$14,500.00	\$3,327.44	\$14,500.00	\$7,238.64	\$14,500.00	\$11,262.47	\$3,237.53	\$14,500.00
E 101-41110-306 Assessor	\$12,500.00	\$11,823.00	\$12,500.00	\$12,456.00	\$12,500.00	\$13,950.50	-\$1,450.50	\$14,000.00
E 101-41110-310 Professional Services	\$2,900.00	\$2,661.40	\$2,900.00	\$5,355.00	\$2,900.00	\$12,000.00	-\$9,100.00	\$2,900.00
E 101-41110-322 Postage	\$0.00	\$0.00	\$0.00	\$15.94	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41110-331 Travel Expenses	\$2,000.00	\$105.43	\$2,100.00	\$87.52	\$2,100.00	\$1,400.61	\$699.39	\$2,100.00
E 101-41110-340 Advertising	\$2,000.00	\$1,827.90	\$2,000.00	\$3,552.16	\$2,000.00	\$2,500.77	-\$500.77	\$2,000.00
E 101-41110-351 Legal Notices Publishing	\$1,000.00	\$336.02	\$1,000.00	\$336.02	\$1,000.00	\$1,235.86	-\$235.86	\$1,000.00
E 101-41110-360 Prop/Casualty/Liab Ins	\$6,000.00	\$5,531.00	\$6,000.00	\$5,588.00	\$6,000.00	\$5,010.00	\$990.00	\$6,000.00
E 101-41110-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$528.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41110-433 Dues and Subscriptions	\$1,500.00	\$1,591.00	\$1,500.00	\$1,595.00	\$1,500.00	\$835.40	\$664.60	\$1,500.00
E 101-41110-595 Lease Purchase Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41110-609 Market Value Loss	\$0.00	\$8,419.80	\$0.00	\$41,724.89	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41110-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41110-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41110 Council	\$103,150.00	\$78,587.74	\$103,850.00	\$121,621.78	\$103,850.00	\$146,967.75	-\$43,117.75	\$109,450.00
Dept 41410 Elections								
E 101-41410-200 Office Supplies	\$400.00	\$2,526.94	\$400.00	\$0.00	\$400.00	\$144.08	\$255.92	\$400.00
E 101-41410-310 Professional Services	\$3,000.00	\$2,411.15	\$1,000.00	\$125.00	\$1,000.00	\$125.00	\$875.00	\$1,000.00
E 101-41410-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41410-351 Legal Notices Publishing	\$100.00	\$123.38	\$100.00	\$0.00	\$100.00	\$63.00	\$37.00	\$100.00
E 101-41410-430 Miscellaneous	\$0.00	\$503.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41410 Elections	\$3,500.00	\$5,565.00	\$1,500.00	\$125.00	\$1,500.00	\$332.08	\$1,167.92	\$1,500.00
Dept 41500 Financial Administration								
E 101-41500-100 Wages and Salaries	\$113,000.00	\$94,206.15	\$113,000.00	\$107,716.06	\$113,000.00	\$105,317.56	\$7,682.44	\$146,983.00
E 101-41500-121 PERA	\$8,700.00	\$8,317.61	\$8,700.00	\$7,774.45	\$8,700.00	\$7,859.97	\$840.03	\$8,700.00
E 101-41500-122 FICA	\$8,700.00	\$7,125.43	\$8,700.00	\$7,729.45	\$8,700.00	\$6,967.45	\$1,732.55	\$8,700.00
E 101-41500-131 Health Insurance	\$15,700.00	\$14,216.10	\$15,700.00	\$13,339.15	\$15,700.00	\$12,320.74	\$3,379.26	\$19,995.00
E 101-41500-136 HSA/Flex Plan Expense	\$3,700.00	\$1,618.53	\$3,700.00	\$2,893.37	\$3,700.00	\$2,950.42	\$749.58	\$3,700.00

**CITY OF SPICER**  
**2023 Expenditure Budget**

Final  
 Current Period: October 2022

Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2022 YTD Balance	2023 Budget
E 101-41500-137 HSA/Flex Employee Contributi	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
E 101-41500-140 Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41500-150 Workers Comp Insurance	\$1,000.00	\$944.00	\$1,000.00	\$1,935.00	\$1,000.00	\$1,656.00	-\$656.00	\$2,000.00
E 101-41500-200 Office Supplies	\$2,600.00	\$2,397.19	\$2,900.00	\$2,638.45	\$2,900.00	\$2,495.67	\$404.33	\$2,900.00
E 101-41500-208 Training and Instruction	\$2,500.00	\$385.00	\$2,500.00	\$777.00	\$2,500.00	\$2,238.23	\$261.77	\$2,500.00
E 101-41500-210 Operating Supplies	\$0.00	\$289.05	\$0.00	\$227.63	\$0.00	\$236.12	-\$236.12	\$0.00
E 101-41500-240 Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41500-309 Technology	\$4,000.00	\$2,127.98	\$4,000.00	\$5,107.99	\$4,000.00	\$5,785.50	-\$1,785.50	\$4,000.00
E 101-41500-321 Telephone/Cable	\$0.00	\$0.00	\$0.00	\$273.34	\$0.00	\$1,075.28	-\$1,075.28	\$1,000.00
E 101-41500-322 Postage	\$750.00	\$550.15	\$750.00	\$578.00	\$750.00	\$445.21	\$304.79	\$750.00
E 101-41500-331 Travel Expenses	\$3,500.00	\$504.46	\$3,500.00	\$234.83	\$3,500.00	\$1,961.61	\$1,538.39	\$3,500.00
E 101-41500-360 Prop/Casualty/Liab Ins	\$310.00	\$310.00	\$350.00	\$310.00	\$350.00	\$310.00	\$40.00	\$350.00
E 101-41500-380 Water/Sewer	\$800.00	\$693.74	\$800.00	\$731.51	\$800.00	\$855.70	-\$55.70	\$828.00
E 101-41500-381 Electric Utilities	\$2,000.00	\$1,204.01	\$2,000.00	\$864.90	\$2,000.00	\$552.40	\$1,447.60	\$2,000.00
E 101-41500-384 Sanitation	\$250.00	\$299.04	\$250.00	\$267.47	\$250.00	\$288.10	-\$38.10	\$250.00
E 101-41500-401 Repair/Maint - Bldg/Grnds	\$7,000.00	\$7,014.47	\$7,000.00	\$4,125.29	\$7,000.00	\$2,741.59	\$4,258.41	\$7,000.00
E 101-41500-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41500-433 Dues and Subscriptions	\$600.00	\$754.52	\$700.00	\$156.00	\$700.00	\$195.00	\$505.00	\$700.00
E 101-41500-500 Capital Outlay	\$4,000.00	\$994.00	\$4,000.00	\$1,200.00	\$4,000.00	\$8,077.43	-\$4,077.43	\$4,000.00
E 101-41500-595 Lease Purchase Expense	\$5,500.00	\$7,260.65	\$6,200.00	\$6,685.40	\$6,200.00	\$4,941.43	\$1,258.57	\$6,200.00
<b>Dept 41500 Financial Administration</b>	<b>\$186,810.00</b>	<b>\$151,212.08</b>	<b>\$187,950.00</b>	<b>\$165,565.29</b>	<b>\$187,950.00</b>	<b>\$169,271.41</b>	<b>\$18,678.59</b>	<b>\$226,056.00</b>
<b>Dept 41550 City Hall</b>								
E 101-41550-210 Operating Supplies	\$600.00	\$5,923.09	\$600.00	\$343.45	\$600.00	\$696.86	-\$96.86	\$600.00
E 101-41550-321 Telephone/Cable	\$3,500.00	\$3,265.87	\$3,500.00	\$3,045.81	\$3,500.00	\$2,741.97	\$758.03	\$2,500.00
E 101-41550-360 Prop/Casualty/Liab Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41550-380 Water/Sewer	\$1,000.00	\$888.21	\$1,000.00	\$767.30	\$1,000.00	\$729.01	\$270.99	\$1,035.00
E 101-41550-381 Electric Utilities	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$112.35	\$2,387.65	\$0.00
E 101-41550-384 Sanitation	\$150.00	\$98.80	\$150.00	\$278.68	\$150.00	\$385.67	-\$235.67	\$300.00
E 101-41550-401 Repair/Maint - Bldg/Grnds	\$3,500.00	\$685.04	\$3,500.00	\$3,596.13	\$3,500.00	\$4,290.04	-\$790.04	\$3,500.00
<b>Dept 41550 City Hall</b>	<b>\$11,250.00</b>	<b>\$10,861.01</b>	<b>\$11,250.00</b>	<b>\$8,031.37</b>	<b>\$11,250.00</b>	<b>\$8,955.90</b>	<b>\$2,294.10</b>	<b>\$7,935.00</b>
<b>Dept 41910 Planning and Zoning</b>								
E 101-41910-100 Wages and Salaries	\$8,000.00	\$8,456.52	\$8,000.00	\$0.00	\$8,000.00	\$1,676.06	\$6,323.94	\$4,000.00
E 101-41910-101 Wages - Boards/Commissions	\$1,000.00	\$510.00	\$1,000.00	\$795.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
E 101-41910-121 PERA	\$600.00	\$634.23	\$600.00	\$0.00	\$600.00	\$125.75	\$474.25	\$600.00
E 101-41910-122 FICA	\$600.00	\$655.71	\$600.00	\$60.82	\$600.00	\$128.23	\$471.77	\$600.00
E 101-41910-131 Health Insurance	\$500.00	\$837.41	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
E 101-41910-136 HSA/Flex Plan Expense	\$0.00	\$193.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41910-200 Office Supplies	\$350.00	\$202.86	\$350.00	\$336.08	\$350.00	\$155.65	\$194.35	\$350.00
E 101-41910-208 Training and Instruction	\$200.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00

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**2023 Expenditure Budget**

Final  
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Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2022 YTD Balance	2023 Budget
E 101-41910-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$1,538.86	\$0.00	\$2,524.36	-\$2,524.36	\$0.00
E 101-41910-304 Legal Fees	\$1,500.00	\$1,176.50	\$1,500.00	\$1,644.25	\$1,500.00	\$1,026.00	\$474.00	\$1,500.00
E 101-41910-310 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41910-322 Postage	\$125.00	\$129.24	\$125.00	\$110.00	\$125.00	\$118.00	\$7.00	\$125.00
E 101-41910-331 Travel Expenses	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
E 101-41910-351 Legal Notices Publishing	\$200.00	\$73.50	\$200.00	\$777.04	\$200.00	\$225.76	-\$25.76	\$250.00
E 101-41910-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41910-433 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41910-435 Books and Pamphlets	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41910 Planning and Zoning	\$13,175.00	\$12,869.80	\$14,975.00	\$5,262.05	\$14,975.00	\$5,979.81	\$8,995.19	\$9,525.00
Dept 42000 CARES Relief								
E 101-42000-210 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42000-300 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42000 CARES Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42110 Police Administration								
E 101-42110-310 Professional Services	\$47,400.00	\$40,523.00	\$48,000.00	\$43,996.40	\$48,000.00	\$34,755.62	\$13,244.38	\$48,000.00
Dept 42110 Police Administration	\$47,400.00	\$40,523.00	\$48,000.00	\$43,996.40	\$48,000.00	\$34,755.62	\$13,244.38	\$48,000.00
Dept 42270 First Responders								
E 101-42270-100 Wages and Salaries	\$800.00	\$200.00	\$800.00	\$200.00	\$800.00	\$0.00	\$800.00	\$800.00
E 101-42270-103 Wages - Calls	\$5,500.00	\$3,242.80	\$5,500.00	\$3,845.80	\$5,500.00	\$0.00	\$5,500.00	\$6,000.00
E 101-42270-105 Wages - Training	\$2,150.00	\$1,206.00	\$2,150.00	\$1,675.00	\$2,150.00	\$0.00	\$2,150.00	\$2,500.00
E 101-42270-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42270-122 FICA	\$500.00	\$355.63	\$500.00	\$437.63	\$500.00	\$0.00	\$500.00	\$500.00
E 101-42270-150 Workers Comp Insurance	\$1,300.00	\$286.00	\$1,300.00	\$626.00	\$1,300.00	\$918.00	\$382.00	\$2,600.00
E 101-42270-200 Office Supplies	\$150.00	\$162.74	\$150.00	\$75.83	\$150.00	\$38.90	\$111.10	\$150.00
E 101-42270-208 Training and Instruction	\$2,000.00	\$2,219.36	\$2,000.00	\$1,520.91	\$2,000.00	\$802.01	\$1,197.99	\$2,000.00
E 101-42270-210 Operating Supplies	\$2,500.00	\$17,495.66	\$2,500.00	\$2,664.16	\$2,500.00	\$4,125.87	-\$1,625.87	\$3,000.00
E 101-42270-212 Fuel	\$500.00	\$87.10	\$500.00	\$64.41	\$500.00	\$191.54	\$308.46	\$625.00
E 101-42270-322 Postage	\$100.00	\$86.66	\$100.00	\$55.00	\$100.00	\$60.00	\$40.00	\$100.00
E 101-42270-323 Radio Units	\$650.00	\$0.00	\$650.00	\$548.08	\$650.00	\$192.05	\$457.95	\$650.00
E 101-42270-360 Prop/Casualty/Liab Ins	\$2,000.00	\$1,366.00	\$2,000.00	\$1,366.00	\$2,000.00	\$1,366.00	\$634.00	\$2,000.00
E 101-42270-401 Repair/Maint - Bldg/Grnds	\$0.00	\$134.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42270-404 Repairs/Maint - Equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
E 101-42270-406 Repair/Maint - Vehicles	\$700.00	\$509.25	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$700.00
E 101-42270-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42270-433 Dues and Subscriptions	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$137.00	-\$37.00	\$100.00
E 101-42270-500 Capital Outlay	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
E 101-42270-704 Transfer to Reserves	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00

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Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2022 YTD Balance	2023 Budget
Dept 42270 First Responders	\$26,450.00	\$27,351.60	\$26,450.00	\$13,078.82	\$26,450.00	\$7,831.37	\$18,618.63	\$29,225.00
Dept 42280 Fire Protection Administration								
E 101-42280-313 Fire Protection	\$47,702.00	\$47,702.00	\$64,639.00	\$64,639.00	\$63,735.00	\$0.00	\$63,735.00	\$72,036.00
Dept 42280 Fire Protection Administration	\$47,702.00	\$47,702.00	\$64,639.00	\$64,639.00	\$63,735.00	\$0.00	\$63,735.00	\$72,036.00
Dept 42400 Building Inspection (GENERAL)								
E 101-42400-100 Wages and Salaries	\$7,500.00	\$7,242.44	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
E 101-42400-121 PERA	\$1,100.00	\$543.20	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00
E 101-42400-122 FICA	\$1,000.00	\$528.16	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
E 101-42400-131 Health Insurance	\$1,400.00	\$717.80	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00
E 101-42400-136 HSA/Flex Plan Expense	\$0.00	\$166.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42400-137 HSA/Flex Employee Contributi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42400-150 Workers Comp Insurance	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
E 101-42400-200 Office Supplies	\$250.00	\$126.80	\$250.00	\$205.95	\$250.00	\$97.30	\$152.70	\$250.00
E 101-42400-208 Training and Instruction	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42400-310 Professional Services	\$12,000.00	\$9,424.12	\$12,000.00	\$7,858.85	\$12,000.00	\$15,304.87	-\$3,304.87	\$15,000.00
E 101-42400-311 Bldg Permit Surcharge	\$1,000.00	\$508.86	\$1,000.00	\$367.47	\$1,000.00	\$976.16	\$23.84	\$1,000.00
E 101-42400-321 Telephone/Cable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42400-322 Postage	\$0.00	\$37.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42400-331 Travel Expenses	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
E 101-42400-433 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42400-435 Books and Pamphlets	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
Dept 42400 Building Inspection (GENERAL)	\$24,850.00	\$19,295.44	\$24,700.00	\$8,432.27	\$24,700.00	\$16,378.33	\$8,321.67	\$16,350.00
Dept 42700 Animal Control								
E 101-42700-210 Operating Supplies	\$250.00	\$69.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
E 101-42700-310 Professional Services	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Dept 42700 Animal Control	\$350.00	\$69.00	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00
Dept 43000 Public Works (GENERAL)								
E 101-43000-100 Wages and Salaries	\$56,160.00	\$48,097.77	\$56,160.00	\$52,082.31	\$56,160.00	\$50,352.58	\$5,807.42	\$64,160.00
E 101-43000-121 PERA	\$4,400.00	\$3,914.65	\$4,400.00	\$4,002.85	\$4,400.00	\$3,724.32	\$675.68	\$4,400.00
E 101-43000-122 FICA	\$4,400.00	\$4,097.18	\$4,400.00	\$4,185.76	\$4,400.00	\$3,841.35	\$558.65	\$4,400.00
E 101-43000-131 Health Insurance	\$2,800.00	\$2,082.64	\$3,000.00	\$2,673.40	\$3,000.00	\$2,232.30	\$767.70	\$3,225.00
E 101-43000-136 HSA/Flex Plan Expense	\$1,800.00	\$465.96	\$1,800.00	\$570.85	\$1,800.00	\$476.63	\$1,323.37	\$1,800.00
E 101-43000-137 HSA/Flex Employee Contributi	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00
E 101-43000-140 Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43000-150 Workers Comp Insurance	\$3,800.00	\$4,241.00	\$4,200.00	\$6,150.00	\$4,200.00	\$7,443.00	-\$3,243.00	\$8,400.00
E 101-43000-160 Safety	\$900.00	\$1,002.13	\$900.00	\$1,323.70	\$900.00	\$282.67	\$617.33	\$1,400.00
E 101-43000-200 Office Supplies	\$300.00	\$152.86	\$300.00	\$205.95	\$300.00	\$324.28	-\$24.28	\$300.00
E 101-43000-208 Training and Instruction	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$20.00	\$180.00	\$200.00

**CITY OF SPICER**  
**2023 Expenditure Budget**

Final

Current Period: October 2022

Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2022 YTD Balance	2023 Budget
E 101-43000-210 Operating Supplies	\$1,000.00	\$2,039.73	\$1,000.00	\$988.16	\$1,000.00	\$701.34	\$298.66	\$1,000.00
E 101-43000-212 Fuel	\$3,000.00	\$1,769.35	\$3,500.00	\$2,203.99	\$3,500.00	\$3,798.62	-\$298.62	\$4,375.00
E 101-43000-218 Clothing Allowance	\$500.00	\$470.25	\$500.00	\$359.99	\$500.00	\$348.98	\$151.02	\$500.00
E 101-43000-240 Small Tools and Minor Equip	\$500.00	\$63.54	\$500.00	\$40.35	\$500.00	\$127.55	\$372.45	\$500.00
E 101-43000-309 Technology	\$0.00	\$164.50	\$1,000.00	\$106.48	\$1,000.00	\$638.92	\$361.08	\$1,000.00
E 101-43000-321 Telephone/Cable	\$775.00	\$616.62	\$1,575.00	\$515.75	\$1,575.00	\$353.93	\$1,221.07	\$1,575.00
E 101-43000-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43000-360 Prop/Casualty/Liab Ins	\$6,200.00	\$4,845.00	\$6,200.00	\$4,943.00	\$6,200.00	\$4,347.00	\$1,853.00	\$6,200.00
E 101-43000-380 Water/Sewer	\$1,600.00	\$1,466.72	\$1,600.00	\$1,269.77	\$1,600.00	\$1,319.34	\$280.66	\$1,656.00
E 101-43000-381 Electric Utilities	\$5,100.00	\$2,975.78	\$5,100.00	\$2,647.88	\$5,100.00	\$4,490.25	\$609.75	\$5,100.00
E 101-43000-384 Sanitation	\$1,500.00	\$1,007.58	\$1,500.00	\$1,088.71	\$1,500.00	\$1,168.66	\$331.34	\$1,500.00
E 101-43000-388 Recycling Sheds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43000-389 Street Lighting	\$35,000.00	\$39,646.33	\$38,000.00	\$46,658.89	\$38,000.00	\$44,179.18	-\$6,179.18	\$46,000.00
E 101-43000-401 Repair/Maint - Bldg/Grnds	\$2,500.00	\$2,982.10	\$2,500.00	\$3,054.20	\$2,500.00	\$1,988.10	\$511.90	\$2,500.00
E 101-43000-404 Repairs/Maint - Equipment	\$1,500.00	\$54.05	\$1,500.00	\$131.35	\$1,500.00	\$989.70	\$510.30	\$1,500.00
E 101-43000-406 Repair/Maint - Vehicles	\$1,500.00	\$328.51	\$1,500.00	\$683.19	\$1,500.00	\$288.83	\$1,211.17	\$2,500.00
E 101-43000-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43000-433 Dues and Subscriptions	\$0.00	\$132.00	\$0.00	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43000-500 Capital Outlay	\$40,000.00	\$68,583.73	\$40,000.00	\$94,651.82	\$40,000.00	\$15,908.40	\$24,091.60	\$40,000.00
E 101-43000-595 Lease Purchase Expense	\$800.00	\$987.24	\$1,000.00	\$1,047.81	\$1,000.00	\$844.26	\$155.74	\$1,000.00
<b>Dept 43000 Public Works (GENERAL)</b>	<b>\$176,935.00</b>	<b>\$192,187.22</b>	<b>\$183,035.00</b>	<b>\$231,652.16</b>	<b>\$183,035.00</b>	<b>\$150,190.19</b>	<b>\$32,844.81</b>	<b>\$205,191.00</b>
<b>Dept 43121 Paved Streets</b>								
E 101-43121-420 Street Patching	\$3,000.00	\$797.36	\$1,000.00	\$399.61	\$101,000.00	\$54,867.50	\$46,132.50	\$221,000.00
E 101-43121-421 Crackfilling	\$8,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$7,111.95	\$2,888.05	\$10,000.00
E 101-43121-422 Sweeping	\$6,000.00	\$4,050.00	\$6,000.00	\$4,775.00	\$6,000.00	\$3,775.00	\$2,225.00	\$6,000.00
E 101-43121-423 Curb Painting	\$1,200.00	\$0.00	\$2,000.00	\$4,209.50	\$2,000.00	\$10,274.88	-\$8,274.88	\$2,000.00
E 101-43121-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Dept 43121 Paved Streets</b>	<b>\$18,200.00</b>	<b>\$14,847.36</b>	<b>\$19,000.00</b>	<b>\$19,384.11</b>	<b>\$119,000.00</b>	<b>\$76,029.33</b>	<b>\$42,970.67</b>	<b>\$239,000.00</b>
<b>Dept 43122 Unpaved Streets</b>								
E 101-43122-210 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43122-424 Road Blading	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43122-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Dept 43122 Unpaved Streets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Dept 43125 Ice &amp; Snow Removal</b>								
E 101-43125-100 Wages and Salaries	\$4,000.00	\$3,073.93	\$4,000.00	\$4,615.23	\$4,000.00	\$4,730.74	-\$730.74	\$6,000.00
E 101-43125-121 PERA	\$500.00	\$269.66	\$500.00	\$294.22	\$500.00	\$354.80	\$145.20	\$500.00
E 101-43125-122 FICA	\$320.00	\$279.06	\$320.00	\$300.11	\$320.00	\$359.53	-\$39.53	\$320.00
E 101-43125-131 Health Insurance	\$400.00	\$23.33	\$400.00	\$360.17	\$400.00	\$503.65	-\$103.65	\$430.00

**CITY OF SPICER**  
**2023 Expenditure Budget**

Final  
 Current Period: October 2022

Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2022 YTD Balance	2023 Budget
E 101-43125-136 HSA/Flex Plan Expense	\$0.00	\$5.22	\$0.00	\$76.90	\$0.00	\$107.54	-\$107.54	\$0.00
E 101-43125-210 Operating Supplies	\$600.00	\$153.50	\$600.00	\$255.97	\$600.00	\$556.42	\$43.58	\$600.00
E 101-43125-212 Fuel	\$1,200.00	\$274.18	\$1,200.00	\$878.19	\$1,200.00	\$1,103.46	\$96.54	\$1,500.00
E 101-43125-310 Professional Services	\$30,000.00	\$27,883.75	\$35,000.00	\$20,025.00	\$35,000.00	\$15,374.00	\$19,626.00	\$35,000.00
E 101-43125-404 Repairs/Maint - Equipment	\$1,000.00	\$888.67	\$1,300.00	\$1,513.69	\$1,300.00	\$902.47	\$397.53	\$1,300.00
E 101-43125-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43125 Ice & Snow Removal	\$38,020.00	\$32,851.30	\$43,320.00	\$28,319.48	\$43,320.00	\$23,992.61	\$19,327.39	\$45,650.00
Dept 45100 Recreation (GENERAL)								
E 101-45100-312 Contracts	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$5,250.00	\$5,250.00	\$10,500.00
Dept 45100 Recreation (GENERAL)	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$5,250.00	\$5,250.00	\$10,500.00
Dept 45200 Parks (GENERAL)								
E 101-45200-100 Wages and Salaries	\$41,000.00	\$30,825.17	\$41,000.00	\$38,589.61	\$41,000.00	\$37,541.20	\$3,458.80	\$41,000.00
E 101-45200-121 PERA	\$3,150.00	\$1,786.82	\$3,150.00	\$2,580.23	\$3,150.00	\$2,056.11	\$1,093.89	\$3,150.00
E 101-45200-122 FICA	\$2,900.00	\$2,358.19	\$2,900.00	\$2,952.10	\$2,900.00	\$2,863.23	\$36.77	\$2,900.00
E 101-45200-131 Health Insurance	\$0.00	\$0.00	\$0.00	\$2,846.37	\$0.00	\$1,835.94	-\$1,835.94	\$1,000.00
E 101-45200-136 HSA/Flex Plan Expense	\$0.00	\$0.00	\$0.00	\$607.76	\$0.00	\$392.00	-\$392.00	\$0.00
E 101-45200-150 Workers Comp Insurance	\$2,000.00	\$2,027.31	\$2,000.00	\$2,817.00	\$2,000.00	\$4,974.00	-\$2,974.00	\$4,000.00
E 101-45200-210 Operating Supplies	\$550.00	\$792.98	\$550.00	\$228.26	\$550.00	\$534.36	\$15.64	\$550.00
E 101-45200-212 Fuel	\$1,285.00	\$504.19	\$1,285.00	\$627.20	\$1,285.00	\$1,400.64	-\$115.64	\$1,606.25
E 101-45200-310 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-340 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-360 Prop/Casualty/Liab Ins	\$2,500.00	\$2,091.00	\$2,500.00	\$2,112.00	\$2,500.00	\$1,981.00	\$519.00	\$2,500.00
E 101-45200-401 Repair/Maint - Bldg/Grnds	\$3,000.00	\$3,139.61	\$3,000.00	\$5,176.14	\$3,000.00	\$4,115.27	-\$1,115.27	\$3,000.00
E 101-45200-404 Repairs/Maint - Equipment	\$2,000.00	\$2,656.99	\$2,000.00	\$764.25	\$2,000.00	\$1,970.82	\$29.18	\$2,000.00
E 101-45200-419 Truck/Equip Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-500 Capital Outlay	\$3,000.00	\$0.00	\$3,000.00	\$1,993.00	\$3,000.00	\$73.68	\$2,926.32	\$3,000.00
Dept 45200 Parks (GENERAL)	\$61,385.00	\$46,182.26	\$61,385.00	\$61,293.92	\$61,385.00	\$59,738.25	\$1,646.75	\$64,706.25
Dept 45301 Beach Street Park								
E 101-45301-360 Prop/Casualty/Liab Ins	\$1,400.00	\$1,530.00	\$1,600.00	\$1,590.00	\$1,600.00	\$804.00	\$796.00	\$1,600.00
E 101-45301-380 Water/Sewer	\$630.00	\$493.27	\$630.00	\$726.40	\$630.00	\$593.34	\$36.66	\$652.05
E 101-45301-381 Electric Utilities	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$16.67	\$383.33	\$400.00
E 101-45301-387 Restrooms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45301-401 Repair/Maint - Bldg/Grnds	\$500.00	\$788.94	\$500.00	\$4,324.75	\$500.00	\$2,370.08	-\$1,870.08	\$2,000.00
E 101-45301-403 Improvements Other Than Bld	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45301-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45301-433 Dues and Subscriptions	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00

**CITY OF SPICER**  
**2023 Expenditure Budget**

Final

Current Period: October 2022

Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2022 YTD Balance	2023 Budget
E 101-45301-500 Capital Outlay	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$11,000.00
Dept 45301 Beach Street Park	\$2,930.00	\$2,812.21	\$4,330.00	\$6,641.15	\$4,330.00	\$3,784.09	\$545.91	\$15,852.05
Dept 45302 Ball Park								
E 101-45302-100 Wages and Salaries	\$2,500.00	\$1,628.36	\$2,500.00	\$893.78	\$2,500.00	\$4,390.98	-\$1,890.98	\$2,500.00
E 101-45302-121 PERA	\$200.00	\$33.93	\$200.00	\$62.44	\$200.00	\$227.06	-\$27.06	\$200.00
E 101-45302-122 FICA	\$180.00	\$124.58	\$180.00	\$68.37	\$180.00	\$334.28	-\$154.28	\$180.00
E 101-45302-131 Health Insurance	\$0.00	\$0.00	\$0.00	\$89.98	\$0.00	\$333.56	-\$333.56	\$300.00
E 101-45302-136 HSA/Flex Plan Expense	\$0.00	\$0.00	\$0.00	\$19.22	\$0.00	\$138.77	-\$138.77	\$0.00
E 101-45302-210 Operating Supplies	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00
E 101-45302-212 Fuel	\$500.00	\$189.83	\$500.00	\$586.58	\$500.00	\$411.41	\$88.59	\$625.00
E 101-45302-216 Chemicals & Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45302-312 Contracts	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$14,000.00	-\$7,000.00	\$7,000.00
E 101-45302-360 Prop/Casualty/Liab Ins	\$10,000.00	\$10,978.00	\$11,200.00	\$11,365.00	\$11,200.00	\$5,588.00	\$5,612.00	\$11,200.00
E 101-45302-381 Electric Utilities	\$2,000.00	\$2,203.76	\$2,000.00	\$2,224.80	\$2,000.00	\$1,820.75	\$179.25	\$2,000.00
E 101-45302-384 Sanitation	\$1,000.00	\$861.14	\$1,000.00	\$766.84	\$1,000.00	\$1,023.73	-\$23.73	\$1,000.00
E 101-45302-387 Restrooms	\$400.00	\$420.00	\$400.00	\$591.50	\$400.00	\$601.88	-\$201.88	\$400.00
E 101-45302-401 Repair/Maint - Bldg/Grnds	\$2,000.00	\$3,017.16	\$2,500.00	\$2,595.38	\$2,500.00	\$8,266.76	-\$5,766.76	\$6,500.00
E 101-45302-403 Improvements Other Than Bld	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45302-404 Repairs/Maint - Equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
E 101-45302-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45302-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45302 Ball Park	\$26,580.00	\$26,456.76	\$28,280.00	\$19,263.89	\$28,280.00	\$37,137.18	-\$8,857.18	\$32,705.00
Dept 45303 Downtown Park								
E 101-45303-360 Prop/Casualty/Liab Ins	\$3,900.00	\$4,431.00	\$4,600.00	\$4,616.00	\$4,600.00	\$2,485.00	\$2,115.00	\$4,600.00
E 101-45303-381 Electric Utilities	\$300.00	\$205.82	\$300.00	\$207.78	\$300.00	\$209.09	\$90.91	\$300.00
E 101-45303-384 Sanitation	\$900.00	\$802.75	\$950.00	\$958.07	\$950.00	\$952.45	-\$2.45	\$950.00
E 101-45303-387 Restrooms	\$1,300.00	\$960.00	\$1,900.00	\$1,240.00	\$1,900.00	\$1,260.10	\$639.90	\$1,900.00
E 101-45303-401 Repair/Maint - Bldg/Grnds	\$3,000.00	\$3,398.87	\$3,000.00	\$2,133.76	\$3,000.00	\$4,837.17	-\$1,837.17	\$3,000.00
E 101-45303-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45303-500 Capital Outlay	\$3,800.00	\$0.00	\$4,000.00	\$1,250.00	\$4,000.00	\$2,670.00	\$1,330.00	\$4,000.00
Dept 45303 Downtown Park	\$13,200.00	\$9,798.44	\$14,750.00	\$10,405.61	\$14,750.00	\$12,413.81	\$2,336.19	\$14,750.00
Dept 45304 Westside Park								
E 101-45304-360 Prop/Casualty/Liab Ins	\$350.00	\$385.00	\$425.00	\$399.00	\$425.00	\$277.00	\$148.00	\$425.00
E 101-45304-384 Sanitation	\$50.00	\$50.00	\$50.00	\$78.15	\$50.00	\$50.00	\$0.00	\$50.00
E 101-45304-387 Restrooms	\$450.00	\$420.00	\$600.00	\$542.50	\$600.00	\$517.60	\$82.40	\$600.00
E 101-45304-401 Repair/Maint - Bldg/Grnds	\$500.00	\$575.40	\$500.00	\$454.75	\$500.00	\$749.55	-\$249.55	\$12,000.00
E 101-45304-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45304-500 Capital Outlay	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00

**CITY OF SPICER**  
**2023 Expenditure Budget**

Final  
 Current Period: October 2022

Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2022 YTD Balance	2023 Budget
Dept 45304 Westside Park	\$2,350.00	\$1,430.40	\$2,575.00	\$1,474.40	\$2,575.00	\$1,594.15	\$980.85	\$14,075.00
Dept 45305 Mooring Dock Site								
E 101-45305-100 Wages and Salaries	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$941.60	\$58.40	\$1,000.00
E 101-45305-121 PERA	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$70.62	\$129.38	\$200.00
E 101-45305-122 FICA	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$72.04	\$127.96	\$200.00
E 101-45305-131 Health Insurance	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$200.00
E 101-45305-212 Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45305-300 Professional Services	\$0.00	\$2,250.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	-\$1,500.00	\$0.00
E 101-45305-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45305-310 Professional Services	\$1,500.00	\$0.00	\$2,000.00	\$0.00	\$7,400.00	\$0.00	\$7,400.00	\$7,400.00
E 101-45305-321 Telephone/Cable	\$4,800.00	\$2,788.00	\$2,500.00	\$2,388.00	\$2,500.00	\$1,990.00	\$510.00	\$2,500.00
E 101-45305-360 Prop/Casualty/Liab Ins	\$1,000.00	\$1,041.00	\$1,200.00	\$1,110.00	\$1,200.00	\$1,113.00	\$87.00	\$1,200.00
E 101-45305-389 Street Lighting	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
E 101-45305-401 Repair/Maint - Bldg/Grnds	\$1,500.00	\$604.70	\$1,500.00	\$787.62	\$1,500.00	\$749.55	\$750.45	\$1,500.00
E 101-45305-402 Repair/Maint Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004.38	-\$1,004.38	\$1,000.00
E 101-45305-500 Capital Outlay	\$1,000.00	\$118,265.40	\$1,000.00	\$25,500.00	\$31,000.00	\$29,668.00	\$1,332.00	\$31,000.00
Dept 45305 Mooring Dock Site	\$11,900.00	\$124,949.10	\$10,300.00	\$31,285.62	\$45,700.00	\$37,109.19	\$8,590.81	\$46,200.00
Dept 45306 Fish Cleaning Station								
E 101-45306-360 Prop/Casualty/Liab Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343.00	-\$343.00	\$0.00
E 101-45306-381 Electric Utilities	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$14.27	\$235.73	\$250.00
E 101-45306-402 Repair/Maint Structures	\$1,000.00	\$1,502.99	\$1,300.00	\$1,735.66	\$1,300.00	\$2,634.43	-\$1,334.43	\$2,000.00
E 101-45306-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45306 Fish Cleaning Station	\$1,250.00	\$1,502.99	\$1,550.00	\$1,735.66	\$1,550.00	\$2,991.70	-\$1,441.70	\$2,250.00
Dept 45307 CO RD 8 MAINTENANCE								
E 101-45307-100 Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,456.00	\$1,544.00	\$3,000.00
E 101-45307-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$109.20	\$210.80	\$320.00
E 101-45307-122 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$109.89	\$120.11	\$230.00
E 101-45307-131 Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$316.32	-\$66.32	\$300.00
E 101-45307-401 Repair/Maint - Bldg/Grnds	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$204.65	\$3,495.35	\$3,700.00
Dept 45307 CO RD 8 MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$2,196.06	\$5,303.94	\$7,550.00
Dept 45500 Libraries (GENERAL)								
E 101-45500-100 Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.04	-\$470.04	\$900.00
E 101-45500-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-122 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.98	-\$35.98	\$0.00
E 101-45500-150 Workers Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-210 Operating Supplies	\$1,400.00	\$4,201.68	\$1,600.00	\$1,541.17	\$1,600.00	\$1,416.76	\$183.24	\$1,600.00
E 101-45500-312 Contracts	\$19,108.00	\$19,681.00	\$19,681.00	\$19,681.00	\$20,468.00	\$15,351.00	\$5,117.00	\$20,468.00
E 101-45500-321 Telephone/Cable	\$550.00	\$606.09	\$575.00	\$608.52	\$575.00	\$502.97	\$72.03	\$575.00



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E 101-45500-380 Water/Sewer	\$800.00	\$693.75	\$800.00	\$731.55	\$800.00	\$855.73	-\$55.73	\$828.00
E 101-45500-381 Electric Utilities	\$2,000.00	\$1,866.51	\$2,000.00	\$2,234.95	\$2,000.00	\$2,062.09	-\$62.09	\$2,000.00
E 101-45500-384 Sanitation	\$400.00	\$316.22	\$500.00	\$267.48	\$500.00	\$265.55	\$234.45	\$500.00
E 101-45500-401 Repair/Maint - Bldg/Grnds	\$4,000.00	\$4,125.88	\$4,000.00	\$4,843.49	\$4,000.00	\$4,647.17	-\$647.17	\$4,000.00
E 101-45500-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-500 Capital Outlay	\$5,000.00	\$500.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Dept 45500 Libraries (GENERAL)	\$33,258.00	\$31,991.13	\$34,156.00	\$29,908.16	\$34,943.00	\$25,607.29	\$9,335.71	\$35,871.00
Dept 46500 Economic Development								
E 101-46500-310 Professional Services	\$0.00	\$15,000.00	\$0.00	\$8,529.12	\$0.00	\$0.00	\$0.00	\$0.00
E 101-46500-510 Land	\$0.00	\$0.00	\$0.00	\$999.76	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Development	\$0.00	\$15,000.00	\$0.00	\$9,528.88	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49200 Community Support								
E 101-49200-490 Community Support	\$5,000.00	\$294.69	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Dept 49200 Community Support	\$5,000.00	\$294.69	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Dept 49800 Transit (GENERAL)								
E 101-49800-330 Transportation	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00
Dept 49800 Transit (GENERAL)	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00
Dept 49990 Other Expense (GENERAL)								
E 101-49990-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-49990-701 Transfer to Cemtery	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
E 101-49990-702 Transfer to Dethlef Center	\$41,400.00	\$51,150.00	\$41,400.00	\$27,200.00	\$41,400.00	\$0.00	\$41,400.00	\$63,657.00
E 101-49990-703 Transfer to EDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-49990-704 Transfer to Reserves	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
E 101-49990-706 Transfer to Beautification	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
E 101-49990-708 Transfer to Water Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-49990-709 Transfer to Sewer Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-49990-721 Transfer to Debt	\$22,148.00	\$17,833.36	\$22,148.00	\$16,402.00	\$22,148.00	\$0.00	\$22,148.00	\$22,148.00
Dept 49990 Other Expense (GENERAL)	\$92,548.00	\$93,983.36	\$92,548.00	\$68,602.00	\$92,548.00	\$0.00	\$92,548.00	\$114,805.00
Fund 101 GENERAL FUND	\$961,293.00	\$1,001,423.89	\$996,993.00	\$960,747.02	\$1,139,776.00	\$831,106.12	\$308,669.88	\$1,376,782.30

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Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2022 YTD Balance	2023 Budget
Fund 201 CEMETERY FUND								
Dept 44125 Cemetery Administrative								
E 201-44125-100 Wages and Salaries	\$3,000.00	\$2,422.18	\$3,000.00	\$2,319.64	\$3,000.00	\$3,043.60	-\$43.60	\$3,000.00
E 201-44125-121 PERA	\$300.00	\$102.04	\$300.00	\$140.89	\$300.00	\$197.36	\$102.64	\$300.00
E 201-44125-122 FICA	\$300.00	\$185.29	\$300.00	\$177.40	\$300.00	\$231.93	\$68.07	\$300.00
E 201-44125-131 Health Insurance	\$0.00	\$0.00	\$0.00	\$194.88	\$0.00	\$184.20	-\$184.20	\$200.00
E 201-44125-136 HSA/Flex Plan Expense	\$0.00	\$0.00	\$0.00	\$41.63	\$0.00	\$39.34	-\$39.34	\$0.00
E 201-44125-150 Workers Comp Insurance	\$0.00	\$0.00	\$0.00	\$335.00	\$0.00	\$0.00	\$0.00	\$0.00
E 201-44125-210 Operating Supplies	\$500.00	\$0.00	\$500.00	\$279.95	\$500.00	\$0.00	\$500.00	\$500.00
E 201-44125-212 Fuel	\$250.00	\$167.58	\$250.00	\$208.91	\$250.00	\$287.74	-\$37.74	\$312.50
E 201-44125-216 Chemicals & Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 201-44125-304 Legal Fees	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
E 201-44125-340 Advertising	\$250.00	\$52.49	\$250.00	\$297.34	\$250.00	\$0.00	\$250.00	\$250.00
E 201-44125-360 Prop/Casualty/Liab Ins	\$25.00	\$29.00	\$35.00	\$30.00	\$35.00	\$15.00	\$20.00	\$35.00
E 201-44125-401 Repair/Maint - Bldg/Grnds	\$1,000.00	\$1,184.69	\$1,000.00	\$680.57	\$1,000.00	\$4,033.21	-\$3,033.21	\$1,000.00
E 201-44125-404 Repairs/Maint - Equipment	\$300.00	\$0.00	\$300.00	\$231.12	\$300.00	\$0.00	\$300.00	\$300.00
E 201-44125-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 201-44125-441 Restoration	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$1,160.00	\$1,640.00	\$2,800.00
E 201-44125-500 Capital Outlay	\$5,000.00	\$0.00	\$5,000.00	\$1,993.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
Dept 44125 Cemetery Administrative	\$14,225.00	\$4,143.27	\$14,235.00	\$6,930.33	\$14,235.00	\$14,192.38	\$42.62	\$14,497.50
Fund 201 CEMETERY FUND	\$14,225.00	\$4,143.27	\$14,235.00	\$6,930.33	\$14,235.00	\$14,192.38	\$42.62	\$14,497.50

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Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2022 YTD Balance	2023 Budget
Fund 202 DETHLEF MAINTENANCE FUND								
Dept 45000 Dethlef Administration								
E 202-45000-100 Wages and Salaries	\$29,600.00	\$20,664.75	\$29,600.00	\$16,150.90	\$29,600.00	\$17,121.92	\$12,478.08	\$29,952.00
E 202-45000-121 PERA	\$2,350.00	\$1,536.33	\$2,350.00	\$1,203.99	\$2,350.00	\$1,225.44	\$1,124.56	\$2,350.00
E 202-45000-122 FICA	\$2,350.00	\$1,580.44	\$2,350.00	\$1,228.08	\$2,350.00	\$1,309.53	\$1,040.47	\$2,350.00
E 202-45000-131 Health Insurance	\$0.00	\$0.00	\$0.00	\$43.18	\$0.00	\$52.72	-\$52.72	\$100.00
E 202-45000-136 HSA/Flex Plan Expense	\$0.00	\$0.00	\$0.00	\$9.23	\$0.00	\$11.26	-\$11.26	\$0.00
E 202-45000-150 Workers Comp Insurance	\$600.00	\$539.00	\$650.00	\$166.00	\$650.00	\$911.00	-\$261.00	\$1,300.00
E 202-45000-200 Office Supplies	\$400.00	\$259.13	\$400.00	\$302.63	\$400.00	\$116.75	\$283.25	\$400.00
E 202-45000-208 Training and Instruction	\$500.00	\$0.00	\$500.00	\$82.00	\$500.00	\$0.00	\$500.00	\$500.00
E 202-45000-210 Operating Supplies	\$3,000.00	\$39,627.69	\$3,000.00	\$1,127.68	\$3,000.00	\$1,408.59	\$1,591.41	\$3,000.00
E 202-45000-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 202-45000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 202-45000-309 Technology	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
E 202-45000-321 Telephone/Cable	\$720.00	\$579.52	\$720.00	\$572.01	\$720.00	\$516.68	\$203.32	\$720.00
E 202-45000-322 Postage	\$650.00	\$177.48	\$650.00	\$58.00	\$650.00	\$60.00	\$590.00	\$650.00
E 202-45000-331 Travel Expenses	\$300.00	\$523.26	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00
E 202-45000-340 Advertising	\$1,000.00	\$285.00	\$1,000.00	\$871.00	\$1,000.00	\$680.73	\$319.27	\$2,500.00
E 202-45000-360 Prop/Casualty/Liab Ins	\$3,000.00	\$2,985.00	\$3,000.00	\$2,975.00	\$3,000.00	\$4,618.00	-\$1,618.00	\$3,000.00
E 202-45000-380 Water/Sewer	\$1,000.00	\$888.26	\$1,000.00	\$704.37	\$1,000.00	\$729.04	\$270.96	\$1,035.00
E 202-45000-381 Electric Utilities	\$3,500.00	\$4,256.21	\$3,500.00	\$4,301.72	\$3,500.00	\$3,598.44	-\$98.44	\$5,000.00
E 202-45000-384 Sanitation	\$500.00	\$299.84	\$500.00	\$278.71	\$500.00	\$408.27	\$91.73	\$1,000.00
E 202-45000-401 Repair/Maint - Bldg/Grnds	\$3,500.00	\$4,670.61	\$3,500.00	\$3,635.93	\$3,500.00	\$7,130.18	-\$3,630.18	\$3,500.00
E 202-45000-404 Repairs/Maint - Equipment	\$500.00	\$0.00	\$500.00	\$240.73	\$500.00	\$544.80	-\$44.80	\$500.00
E 202-45000-430 Miscellaneous	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 202-45000-500 Capital Outlay	\$5,000.00	\$21,238.80	\$5,000.00	\$4,132.58	\$5,000.00	\$6,647.00	-\$1,647.00	\$5,000.00
E 202-45000-501 Capital Outlay-Bldg Imprv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45000 Dethlef Administration	\$58,970.00	\$100,186.32	\$59,020.00	\$38,083.74	\$59,020.00	\$47,090.35	\$11,929.65	\$63,657.00
Fund 202 DETHLEF MAINTENANCE FUND	\$58,970.00	\$100,186.32	\$59,020.00	\$38,083.74	\$59,020.00	\$47,090.35	\$11,929.65	\$63,657.00

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Fund 203 LOCAL OPTION SALES TAX								
Dept 41910 Planning and Zoning								
E 203-41910-300 Professional Services	\$0.00	\$0.00	\$0.00	\$7,120.22	\$0.00	\$5,432.47	-\$5,432.47	\$0.00
Dept 41910 Planning and Zoning	\$0.00	\$0.00	\$0.00	\$7,120.22	\$0.00	\$5,432.47	-\$5,432.47	\$0.00
Dept 45120 Recreation- LOST								
E 203-45120-303 Engineering Fees	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
E 203-45120-310 Professional Services	\$5,000.00	\$5,824.63	\$5,000.00	\$5,336.36	\$5,000.00	\$5,231.20	-\$231.20	\$5,000.00
E 203-45120-500 Capital Outlay	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
E 203-45120-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 203-45120-721 Transfer to Debt	\$12,455.00	\$40,517.75	\$12,455.00	\$0.00	\$12,455.00	\$0.00	\$12,455.00	\$12,455.00
Dept 45120 Recreation- LOST	\$107,455.00	\$46,342.38	\$107,455.00	\$5,336.36	\$107,455.00	\$5,231.20	\$102,223.80	\$107,455.00
Fund 203 LOCAL OPTION SALES TAX	\$107,455.00	\$46,342.38	\$107,455.00	\$12,456.58	\$107,455.00	\$10,663.67	\$96,791.33	\$107,455.00



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E 204-42280-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 204-42280-704 Transfer to Reserves	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
Dept 42280 Fire Protection Administration	\$184,330.00	\$192,485.68	\$184,330.00	\$269,096.33	\$184,830.00	\$54,706.93	\$130,123.07	\$223,185.50
Fund 204 FIRE PROTECTION FUND	\$184,330.00	\$192,485.68	\$184,330.00	\$269,096.33	\$184,830.00	\$54,706.93	\$130,123.07	\$223,185.50



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Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2022 YTD Balance	2023 Budget
Fund 206 ECONOMIC DEVELOPMENT FUND								
Dept 46500 Economic Development								
E 206-46500-100 Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 206-46500-101 Wages - Boards/Commissions	\$2,540.00	\$1,125.00	\$2,540.00	\$925.00	\$2,540.00	\$0.00	\$2,540.00	\$2,540.00
E 206-46500-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 206-46500-122 FICA	\$300.00	\$86.07	\$300.00	\$70.77	\$300.00	\$0.00	\$300.00	\$300.00
E 206-46500-200 Office Supplies	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00
E 206-46500-208 Training and Instruction	\$1,150.00	\$100.00	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	\$1,150.00
E 206-46500-210 Operating Supplies	\$4,000.00	\$53.94	\$4,000.00	\$0.00	\$4,000.00	\$88.16	\$3,911.84	\$4,000.00
E 206-46500-301 Auditing and Acct g Services	\$2,000.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
E 206-46500-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 206-46500-304 Legal Fees	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,442.50	-\$442.50	\$1,000.00
E 206-46500-309 Technology	\$1,000.00	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
E 206-46500-310 Professional Services	\$30,000.00	\$23,538.31	\$30,000.00	\$12,248.00	\$30,000.00	\$2,900.00	\$27,100.00	\$30,000.00
E 206-46500-321 Telephone/Cable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 206-46500-322 Postage	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
E 206-46500-331 Travel Expenses	\$1,150.00	\$14.24	\$1,150.00	\$15.53	\$1,150.00	\$0.00	\$1,150.00	\$1,150.00
E 206-46500-340 Advertising	\$1,000.00	\$253.00	\$1,000.00	\$1,057.97	\$1,000.00	\$364.50	\$635.50	\$1,000.00
E 206-46500-350 Print/Binding	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
E 206-46500-351 Legal Notices Publishing	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$83.98	\$416.02	\$500.00
E 206-46500-401 Repair/Maint - Bldg/Grnds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 206-46500-402 Repair/Maint Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 206-46500-404 Repairs/Maint - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 206-46500-405 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 206-46500-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 206-46500-433 Dues and Subscriptions	\$400.00	\$295.00	\$400.00	\$0.00	\$400.00	\$295.00	\$105.00	\$400.00
E 206-46500-490 Community Support	\$2,000.00	\$0.00	\$2,000.00	\$3,500.00	\$2,000.00	\$1,500.00	\$500.00	\$2,000.00
E 206-46500-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 206-46500-531 Dev Reimb - O Neils	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 206-46500-533 Project - Schoffman Enterprise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 206-46500-538 Project - NL-S Baseball Assoc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 206-46500-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 206-46500-703 Transfer to EDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Development	\$48,340.00	\$28,965.56	\$48,340.00	\$19,817.27	\$48,340.00	\$8,674.14	\$39,665.86	\$48,340.00
Fund 206 ECONOMIC DEVELOPMENT FUND	\$48,340.00	\$28,965.56	\$48,340.00	\$19,817.27	\$48,340.00	\$8,674.14	\$39,665.86	\$48,340.00



**CITY OF SPICER**  
**2023 Expenditure Budget**

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Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2022 YTD Balance	2023 Budget
Fund 207 BEAUTIFICATION\DESIGN FUND								
Dept 45310 Beautification Committee								
E 207-45310-100 Wages and Salaries	\$3,750.00	\$2,719.40	\$3,750.00	\$5,609.29	\$3,750.00	\$6,697.37	-\$2,947.37	\$3,750.00
E 207-45310-121 PERA	\$30.00	\$96.63	\$30.00	\$222.51	\$30.00	\$109.89	-\$79.89	\$30.00
E 207-45310-122 FICA	\$30.00	\$203.08	\$30.00	\$343.88	\$30.00	\$511.88	-\$481.88	\$30.00
E 207-45310-131 Health Insurance	\$0.00	\$0.00	\$0.00	\$259.05	\$0.00	\$93.62	-\$93.62	\$100.00
E 207-45310-136 HSA/Flex Plan Expense	\$0.00	\$0.00	\$0.00	\$55.32	\$0.00	\$20.01	-\$20.01	\$0.00
E 207-45310-150 Workers Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 207-45310-210 Operating Supplies	\$8,300.00	\$6,908.46	\$8,300.00	\$8,873.85	\$8,300.00	\$9,864.21	-\$1,564.21	\$8,300.00
E 207-45310-310 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 207-45310-322 Postage	\$300.00	\$0.00	\$300.00	\$165.00	\$300.00	\$234.00	\$66.00	\$300.00
E 207-45310-433 Dues and Subscriptions	\$400.00	\$363.00	\$400.00	\$367.00	\$400.00	\$390.00	\$10.00	\$400.00
E 207-45310-436 Memorial Tree Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 207-45310-437 Mural Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,155.29	-\$10,155.29	\$0.00
E 207-45310-500 Capital Outlay	\$14,000.00	\$6,505.13	\$14,000.00	\$2,200.00	\$14,000.00	\$15,010.81	-\$1,010.81	\$14,000.00
E 207-45310-704 Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45310 Beautification Committee	\$26,810.00	\$16,795.70	\$26,810.00	\$18,095.90	\$26,810.00	\$43,087.08	-\$16,277.08	\$26,910.00
Dept 45311 SMACH Grant								
E 207-45311-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$5,208.93	\$0.00	\$5,086.48	-\$5,086.48	\$0.00
Dept 45311 SMACH Grant	\$0.00	\$0.00	\$0.00	\$5,208.93	\$0.00	\$5,086.48	-\$5,086.48	\$0.00
Dept 46300 Redevelopment (GENERAL)								
E 207-46300-500 Capital Outlay	\$0.00	\$1,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)	\$0.00	\$1,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 207 BEAUTIFICATION\DESIGN FUND	\$26,810.00	\$18,282.70	\$26,810.00	\$23,304.83	\$26,810.00	\$48,173.56	-\$21,363.56	\$26,910.00



**CITY OF SPICER**  
**2023 Expenditure Budget**

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Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2022 YTD Balance	2023 Budget
Fund 209 EDA BUSINESS REVOLVING LOAN								
Dept 46500 Economic Development								
E 209-46500-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681.00	-\$681.00	\$0.00
E 209-46500-310 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 209-46500-315 Commercial Admin & Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 209-46500-350 Print/Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 209-46500-402 Repair/Maint Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 209-46500-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 209-46500-520 Buildings and Structures	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00
E 209-46500-534 Project - Total Glass Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 209-46500-535 Project - Rath Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 209-46500-537 Project - Kandi Water Cond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 209-46500-539 Project - BMX	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
E 209-46500-540 Project - Borgerding Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	-\$20,000.00	\$0.00
E 209-46500-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 209-46500-703 Transfer to EDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Development	\$125,000.00	\$0.00	\$125,000.00	\$5,000.00	\$125,000.00	\$20,681.00	\$104,319.00	\$125,000.00
Fund 209 EDA BUSINESS REVOLVING LOAN	\$125,000.00	\$0.00	\$125,000.00	\$5,000.00	\$125,000.00	\$20,681.00	\$104,319.00	\$125,000.00

**CITY OF SPICER**  
**2023 Expenditure Budget**  
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Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2022 YTD Balance	2023 Budget
Fund 210 EDA HOUSING LOAN								
Dept 46500 Economic Development								
E 210-46500-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 210-46500-315 Commercial Admin & Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 210-46500-350 Print/Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 210-46500-402 Repair/Maint Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 210-46500-500 Capital Outlay	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
E 210-46500-703 Transfer to EDA	\$0.00	\$164,214.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Development	\$25,000.00	\$164,214.89	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
Fund 210 EDA HOUSING LOAN	\$25,000.00	\$164,214.89	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00

**CITY OF SPICER**  
**2023 Expenditure Budget**

Final  
 Current Period: October 2022

Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2022 YTD Balance	2023 Budget
Fund 301 2017A GO BOND-TIF 423-PED								
Dept 46300 Redevelopment (GENERAL)								
E 301-46300-601 Bond Principal	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
E 301-46300-611 Bond Interest	\$16,782.00	\$16,782.00	\$16,000.00	\$16,000.00	\$15,075.00	\$15,600.00	-\$525.00	\$14,550.00
Dept 46300 Redevelopment (GENERAL)	\$66,782.00	\$66,782.00	\$66,000.00	\$66,000.00	\$65,075.00	\$65,600.00	-\$525.00	\$64,550.00
Dept 47000 Debt Service (GENERAL)								
E 301-47000-601 Bond Principal	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00
E 301-47000-611 Bond Interest	\$2,553.00	\$2,553.00	\$2,375.00	\$2,375.00	\$2,137.50	\$1,612.50	\$525.00	\$1,980.00
E 301-47000-620 Fiscal Agent s Fees	\$0.00	\$615.00	\$615.00	\$615.00	\$615.00	\$495.00	\$120.00	\$615.00
E 301-47000-625 Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)	\$12,553.00	\$13,168.00	\$12,990.00	\$12,990.00	\$17,752.50	\$17,107.50	\$645.00	\$17,595.00
Fund 301 2017A GO BOND-TIF 423-PED	\$79,335.00	\$79,950.00	\$78,990.00	\$78,990.00	\$82,827.50	\$82,707.50	\$120.00	\$82,145.00

**CITY OF SPICER**  
**2023 Expenditure Budget**

Final

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Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2022 YTD Balance	2023 Budget
Fund 302 2016A GO IMPRVMT BOND FUND								
Dept 47000 Debt Service (GENERAL)								
E 302-47000-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 302-47000-601 Bond Principal	\$20,000.00	\$20,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$0.00	\$120,000.00
E 302-47000-611 Bond Interest	\$64,212.00	\$64,462.28	\$63,500.50	\$63,500.50	\$62,638.00	\$65,959.64	-\$3,321.64	\$60,913.00
E 302-47000-620 Fiscal Agent s Fees	\$495.00	\$1,353.00	\$495.00	\$615.00	\$495.00	\$495.00	\$0.00	\$495.00
E 302-47000-625 Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)	\$84,707.00	\$85,815.28	\$178,995.50	\$179,115.50	\$178,133.00	\$181,454.64	-\$3,321.64	\$181,408.00
Dept 47001 Debt Service (Utility Bonds)								
E 302-47001-601 Bond Principal	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00
E 302-47001-611 Bond Interest	\$6,244.00	\$0.00	\$5,981.50	-\$112.50	\$5,869.00	\$2,934.14	\$2,934.86	\$5,644.00
Dept 47001 Debt Service (Utility Bonds)	\$21,244.00	\$0.00	\$20,981.50	-\$112.50	\$20,869.00	\$17,934.14	\$2,934.86	\$20,644.00
Dept 47002 Debt Service (Equipment)								
E 302-47002-601 Bond Principal	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00
E 302-47002-611 Bond Interest	\$4,125.00	\$3,950.00	\$3,512.50	\$3,511.78	\$3,250.00	\$1,625.00	\$1,625.00	\$2,725.00
Dept 47002 Debt Service (Equipment)	\$39,125.00	\$38,950.00	\$38,512.50	\$38,511.78	\$38,250.00	\$36,625.00	\$1,625.00	\$37,725.00
Fund 302 2016A GO IMPRVMT BOND FUND	\$145,076.00	\$124,765.28	\$238,489.50	\$217,514.78	\$237,252.00	\$236,013.78	\$1,238.22	\$239,777.00

**CITY OF SPICER**  
**2023 Expenditure Budget**

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Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2022 YTD Balance	2023 Budget
Fund 303 2014A GO REFUND-PRIOR 2007 PRN								
Dept 45500 Libraries (GENERAL)								
E 303-45500-601 Bond Principal	\$5,000.00	\$5,000.00	\$80,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-45500-611 Bond Interest	\$1,661.00	\$435.88	\$979.00	\$1,158.75	\$0.00	\$0.00	\$0.00	\$0.00
E 303-45500-620 Fiscal Agent s Fees	\$100.00	\$0.00	\$100.00	\$67.50	\$0.00	\$0.00	\$0.00	\$0.00
E 303-45500-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500 Libraries (GENERAL)	\$6,761.00	\$5,435.88	\$81,079.00	\$91,226.25	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)								
E 303-47000-601 Bond Principal	\$45,000.00	\$45,000.00	\$255,000.00	\$245,000.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-611 Bond Interest	\$6,644.00	\$7,869.12	\$2,999.25	\$2,970.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-620 Fiscal Agent s Fees	\$395.00	\$615.00	\$515.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-625 Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)	\$52,039.00	\$53,484.12	\$258,514.25	\$248,090.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 303 2014A GO REFUND-PRIOR 2007 PRN	\$58,800.00	\$58,920.00	\$339,593.25	\$339,316.25	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF SPICER**  
**2023 Expenditure Budget**

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Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2022 YTD Balance	2023 Budget
Fund 304 2012A IMPRVMT BOND FUND								
Dept 47000 Debt Service (GENERAL)								
E 304-47000-601 Bond Principal	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00
E 304-47000-611 Bond Interest	\$14,595.00	\$14,595.00	\$13,265.00	\$13,265.00	\$11,725.00	\$11,725.00	\$0.00	\$11,725.00
E 304-47000-620 Fiscal Agent s Fees	\$0.00	\$120.00	\$0.00	\$120.00	\$120.00	\$0.00	\$120.00	\$120.00
E 304-47000-625 Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)	\$84,595.00	\$84,715.00	\$83,265.00	\$83,385.00	\$81,845.00	\$81,725.00	\$120.00	\$81,845.00
Fund 304 2012A IMPRVMT BOND FUND	\$84,595.00	\$84,715.00	\$83,265.00	\$83,385.00	\$81,845.00	\$81,725.00	\$120.00	\$81,845.00



**CITY OF SPICER**  
**2023 Expenditure Budget**

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Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2022 YTD Balance	2023 Budget
Fund 305 2010 REFUNDING BOND								
Dept 47000 Debt Service (GENERAL)								
E 305-47000-601 Bond Principal	\$140,000.00	\$140,000.00	\$170,000.00	\$170,000.00	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00
E 305-47000-611 Bond Interest	\$12,538.00	\$12,537.50	\$8,062.50	\$8,062.50	\$2,756.25	\$2,756.25	\$0.00	\$2,756.25
E 305-47000-620 Fiscal Agent s Fees	\$495.00	\$615.00	\$495.00	\$615.00	\$495.00	\$0.00	\$495.00	\$495.00
Dept 47000 Debt Service (GENERAL)	\$153,033.00	\$153,152.50	\$178,557.50	\$178,677.50	\$178,251.25	\$177,756.25	\$495.00	\$178,251.25
Fund 305 2010 REFUNDING BOND	\$153,033.00	\$153,152.50	\$178,557.50	\$178,677.50	\$178,251.25	\$177,756.25	\$495.00	\$178,251.25









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Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2022 YTD Balance	2023 Budget
Fund 405 SCDP REHAB PROGRAM								
Dept 46340 Other Redevelopment/Housing								
E 405-46340-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 405-46340-310 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 405-46340-314 Housing Admin & Rehab	\$0.00	\$0.00	\$0.00	\$6,470.88	\$0.00	\$0.00	\$0.00	\$0.00
E 405-46340-315 Commercial Admin & Rehab	\$0.00	\$48,554.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 405-46340-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 405-46340-520 Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46340 Other Redevelopment/Housing	\$0.00	\$48,554.56	\$0.00	\$6,470.88	\$0.00	\$0.00	\$0.00	\$0.00
Fund 405 SCDP REHAB PROGRAM	\$0.00	\$48,554.56	\$0.00	\$6,470.88	\$0.00	\$0.00	\$0.00	\$0.00

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Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2022 YTD Balance	2023 Budget
Fund 421 TAX INCREMENT DIST 11								
Dept 46300 Redevelopment (GENERAL)								
E 421-46300-303 Engineering Fees	\$0.00	\$56.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 421-46300-304 Legal Fees	\$0.00	\$456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 421-46300-310 Professional Services	\$900.00	\$1,000.00	\$900.00	\$1,000.00	\$900.00	\$875.00	\$25.00	\$900.00
E 421-46300-351 Legal Notices Publishing	\$50.00	\$42.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00
E 421-46300-531 Dev Reimb - O Neils	\$25,000.00	\$28,081.97	\$25,000.00	\$22,526.30	\$25,000.00	\$22,526.30	\$2,473.70	\$25,000.00
E 421-46300-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)	\$25,950.00	\$29,636.07	\$25,950.00	\$23,526.30	\$25,950.00	\$23,401.30	\$2,548.70	\$25,950.00
Fund 421 TAX INCREMENT DIST 11	\$25,950.00	\$29,636.07	\$25,950.00	\$23,526.30	\$25,950.00	\$23,401.30	\$2,548.70	\$25,950.00

**CITY OF SPICER**  
**2023 Expenditure Budget**  
 Final  
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Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2022 YTD Balance	2023 Budget
Fund 422 TAX INCREMENT DIST 12								
Dept 46300 Redevelopment (GENERAL)								
E 422-46300-300 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 422-46300-303 Engineering Fees	\$0.00	\$1,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 422-46300-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 422-46300-310 Professional Services	\$900.00	\$1,000.00	\$900.00	\$1,000.00	\$900.00	\$875.00	\$25.00	\$900.00
E 422-46300-351 Legal Notices Publishing	\$50.00	\$42.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00
E 422-46300-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 422-46300-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)	\$950.00	\$2,266.00	\$950.00	\$1,000.00	\$950.00	\$875.00	\$75.00	\$950.00
Fund 422 TAX INCREMENT DIST 12	\$950.00	\$2,266.00	\$950.00	\$1,000.00	\$950.00	\$875.00	\$75.00	\$950.00



**CITY OF SPICER**  
**2023 Expenditure Budget**

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Current Period: October 2022

Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2022 YTD Balance	2023 Budget
Fund 423 TAX INCREMENT DIST 13								
Dept 46300 Redevelopment (GENERAL)								
E 423-46300-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 423-46300-310 Professional Services	\$900.00	\$1,000.00	\$900.00	\$0.00	\$900.00	\$875.00	\$25.00	\$900.00
E 423-46300-351 Legal Notices Publishing	\$0.00	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 423-46300-504 Dev Reimb- Hampton Inn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 423-46300-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 423-46300-625 Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 423-46300-700 Transfers (GENERAL)	\$96,800.00	\$55,449.00	\$96,800.00	\$75,037.57	\$96,800.00	\$0.00	\$96,800.00	\$96,800.00
E 423-46300-703 Transfer to EDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)	\$97,700.00	\$56,491.00	\$97,700.00	\$75,037.57	\$97,700.00	\$875.00	\$96,825.00	\$97,700.00
Fund 423 TAX INCREMENT DIST 13	\$97,700.00	\$56,491.00	\$97,700.00	\$75,037.57	\$97,700.00	\$875.00	\$96,825.00	\$97,700.00

**CITY OF SPICER**  
**2023 Expenditure Budget**

Final

Current Period: October 2022

Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2022 YTD Balance	2023 Budget
Fund 424 TAX INCREMENT DIST 14								
Dept 46300 Redevelopment (GENERAL)								
E 424-46300-300 Professional Services	\$0.00	\$12,000.00	\$0.00	\$5,325.00	\$0.00	\$875.00	-\$875.00	\$0.00
E 424-46300-303 Engineering Fees	\$0.00	\$37,668.00	\$0.00	\$98,086.66	\$0.00	\$0.00	\$0.00	\$0.00
E 424-46300-304 Legal Fees	\$0.00	\$4,020.00	\$0.00	\$11,944.99	\$0.00	\$335.00	-\$335.00	\$0.00
E 424-46300-351 Legal Notices Publishing	\$0.00	\$462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 424-46300-610 Interest	\$0.00	\$0.00	\$0.00	\$2,518.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)	\$0.00	\$54,150.00	\$0.00	\$117,874.65	\$0.00	\$1,210.00	-\$1,210.00	\$0.00
Fund 424 TAX INCREMENT DIST 14	\$0.00	\$54,150.00	\$0.00	\$117,874.65	\$0.00	\$1,210.00	-\$1,210.00	\$0.00

**CITY OF SPICER**  
**2023 Expenditure Budget**

Final

Current Period: October 2022

Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2022 YTD Balance	2023 Budget
Fund 425 TAX INCREMENT DIST 15								
Dept 46300 Redevelopment (GENERAL)								
E 425-46300-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 425-46300-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 425-46300-310 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	-\$7,500.00	\$0.00
Dept 46300 Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	-\$7,500.00	\$0.00
Fund 425 TAX INCREMENT DIST 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	-\$7,500.00	\$0.00

**CITY OF SPICER**  
**2023 Expenditure Budget**

Final

Current Period: October 2022

Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2022 YTD Balance	2023 Budget
Fund 460 ST IMPR 4TH & MANITOBA PR CO8								
Dept 49600 Improvements								
E 460-49600-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$51,670.00	\$0.00	\$194,461.91	-\$194,461.91	\$0.00
E 460-49600-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	\$0.00
E 460-49600-310 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,010.00	-\$16,010.00	\$0.00
E 460-49600-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.68	-\$1.68	\$0.00
E 460-49600-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304.50	-\$304.50	\$0.00
E 460-49600-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897,077.91	-\$897,077.91	\$0.00
Dept 49600 Improvements	\$0.00	\$0.00	\$0.00	\$51,670.00	\$0.00	\$1,117,856.00	\$1,117,856.00	\$0.00
Fund 460 ST IMPR 4TH & MANITOBA PR CO8	\$0.00	\$0.00	\$0.00	\$51,670.00	\$0.00	\$1,117,856.00	\$1,117,856.00	\$0.00

**CITY OF SPICER**  
**2023 Expenditure Budget**

Final  
 Current Period: October 2022

Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2022 YTD Balance	2023 Budget
Fund 601 WATER FUND								
Dept 49400 Water Utilities (GENERAL)								
E 601-49400-100 Wages and Salaries	\$56,000.00	\$50,497.28	\$56,000.00	\$46,339.29	\$56,000.00	\$35,000.27	\$20,999.73	\$60,000.00
E 601-49400-121 PERA	\$12,000.00	\$9,142.48	\$12,000.00	-\$3,252.26	\$12,000.00	\$2,605.51	\$9,394.49	\$12,000.00
E 601-49400-122 FICA	\$4,450.00	\$4,485.88	\$4,450.00	\$3,998.74	\$4,450.00	\$2,631.52	\$1,818.48	\$4,450.00
E 601-49400-131 Health Insurance	\$7,500.00	\$7,154.35	\$7,700.00	\$6,267.51	\$7,700.00	\$4,079.64	\$3,620.36	\$7,177.50
E 601-49400-136 HSA/Flex Plan Expense	\$900.00	\$735.22	\$900.00	\$1,338.20	\$900.00	\$871.14	\$28.86	\$900.00
E 601-49400-137 HSA/Flex Employee Contributi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49400-140 Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49400-150 Workers Comp Insurance	\$1,600.00	\$1,104.00	\$1,600.00	\$1,985.00	\$1,600.00	\$3,342.00	-\$1,742.00	\$3,200.00
E 601-49400-160 Safety	\$800.00	\$1,099.64	\$800.00	\$1,403.68	\$800.00	\$219.39	\$580.61	\$1,400.00
E 601-49400-200 Office Supplies	\$700.00	\$554.41	\$700.00	\$731.20	\$700.00	\$874.28	-\$174.28	\$700.00
E 601-49400-208 Training and Instruction	\$400.00	\$32.00	\$400.00	\$537.00	\$400.00	\$983.52	-\$583.52	\$400.00
E 601-49400-210 Operating Supplies	\$500.00	\$43.15	\$500.00	\$1,332.39	\$500.00	\$123.12	\$376.88	\$500.00
E 601-49400-212 Fuel	\$1,500.00	\$666.96	\$1,500.00	\$829.47	\$1,500.00	\$1,242.75	\$257.25	\$1,875.00
E 601-49400-216 Chemicals & Testing	\$850.00	\$966.13	\$850.00	\$448.20	\$850.00	\$888.09	-\$38.09	\$850.00
E 601-49400-303 Engineering Fees	\$500.00	\$0.00	\$500.00	-\$0.50	\$500.00	\$351.00	\$149.00	\$500.00
E 601-49400-304 Legal Fees	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
E 601-49400-309 Technology	\$2,900.00	\$3,255.12	\$2,900.00	\$3,777.87	\$2,900.00	\$4,503.56	-\$1,603.56	\$2,900.00
E 601-49400-310 Professional Services	\$0.00	\$0.00	\$0.00	\$1,231.34	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49400-312 Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49400-321 Telephone/Cable	\$720.00	\$1,710.66	\$720.00	\$1,875.70	\$720.00	\$1,602.22	-\$882.22	\$720.00
E 601-49400-322 Postage	\$1,500.00	\$1,260.59	\$1,500.00	\$1,463.07	\$1,500.00	\$1,236.14	\$263.86	\$1,500.00
E 601-49400-331 Travel Expenses	\$500.00	\$0.00	\$500.00	\$8.40	\$500.00	\$17.79	\$482.21	\$500.00
E 601-49400-351 Legal Notices Publishing	\$650.00	\$0.00	\$650.00	\$0.00	\$650.00	\$0.00	\$650.00	\$650.00
E 601-49400-360 Prop/Casualty/Liab Ins	\$3,400.00	\$2,092.00	\$3,400.00	\$2,112.00	\$3,400.00	\$1,981.00	\$1,419.00	\$3,400.00
E 601-49400-390 Treatment Charges	\$250,000.00	\$249,097.50	\$250,000.00	\$274,203.70	\$250,000.00	\$233,467.20	\$16,532.80	\$275,000.00
E 601-49400-400 Repairs & Maint Cont (GENER	\$2,800.00	\$2,289.84	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00
E 601-49400-401 Repair/Maint - Bldg/Grnds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49400-404 Repairs/Maint - Equipment	\$500.00	\$0.00	\$500.00	\$187.32	\$500.00	\$160.10	\$339.90	\$500.00
E 601-49400-405 Depreciation	\$67,000.00	\$79,992.00	\$67,000.00	\$79,992.00	\$67,000.00	\$0.00	\$67,000.00	\$67,000.00
E 601-49400-406 Repair/Maint - Vehicles	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
E 601-49400-408 Repair/Maint - Water Works	\$15,000.00	\$12,833.22	\$15,000.00	\$1,086.46	\$15,000.00	\$730.66	\$14,269.34	\$15,000.00
E 601-49400-409 Locates	\$300.00	\$145.84	\$300.00	\$115.44	\$300.00	\$161.35	\$138.65	\$300.00
E 601-49400-419 Truck/Equip Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49400-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908.82	-\$908.82	\$0.00
E 601-49400-433 Dues and Subscriptions	\$1,000.00	\$804.50	\$1,000.00	\$771.50	\$1,000.00	\$925.00	\$75.00	\$1,000.00
E 601-49400-500 Capital Outlay	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$5,767.64	-\$4,767.64	\$1,000.00
E 601-49400-595 Lease Purchase Expense	\$2,900.00	\$4,397.41	\$2,900.00	\$4,141.15	\$2,900.00	\$3,101.74	-\$201.74	\$2,900.00

**CITY OF SPICER**  
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Current Period: October 2022

Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2022 YTD Balance	2023 Budget
E 601-49400-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49400-611 Bond Interest	\$0.00	\$6,044.30	\$0.00	\$5,907.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49400-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49400 Water Utilities (GENERAL)	\$438,870.00	\$440,404.48	\$439,070.00	\$438,830.87	\$439,070.00	\$307,775.45	\$131,294.55	\$469,622.50
Fund 601 WATER FUND	\$438,870.00	\$440,404.48	\$439,070.00	\$438,830.87	\$439,070.00	\$307,775.45	\$131,294.55	\$469,622.50

**CITY OF SPICER**  
**2023 Expenditure Budget**

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 Current Period: October 2022

Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2022 YTD Balance	2023 Budget
Fund 602 SEWER FUND								
Dept 49450 Sewer (GENERAL)								
E 602-49450-100 Wages and Salaries	\$56,000.00	\$48,807.92	\$56,000.00	\$45,177.75	\$56,000.00	\$38,260.52	\$17,739.48	\$60,000.00
E 602-49450-121 PERA	\$9,000.00	\$8,242.45	\$9,000.00	-\$2,529.27	\$9,000.00	\$2,869.16	\$6,130.84	\$9,000.00
E 602-49450-122 FICA	\$4,450.00	\$4,355.94	\$4,450.00	\$3,915.58	\$4,450.00	\$2,878.31	\$1,571.69	\$4,450.00
E 602-49450-131 Health Insurance	\$7,500.00	\$7,165.07	\$7,700.00	\$6,362.61	\$7,700.00	\$4,634.17	\$3,065.83	\$7,177.50
E 602-49450-136 HSA/Flex Plan Expense	\$900.00	\$737.60	\$900.00	\$1,358.58	\$900.00	\$989.43	-\$89.43	\$900.00
E 602-49450-137 HSA/Flex Employee Contributi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49450-140 Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49450-150 Workers Comp Insurance	\$1,800.00	\$1,301.00	\$1,800.00	\$2,357.00	\$1,800.00	\$2,791.00	-\$991.00	\$3,600.00
E 602-49450-160 Safety	\$800.00	\$1,099.62	\$800.00	\$1,403.69	\$800.00	\$219.40	\$580.60	\$1,400.00
E 602-49450-200 Office Supplies	\$700.00	\$554.41	\$700.00	\$731.23	\$700.00	\$874.30	-\$174.30	\$700.00
E 602-49450-208 Training and Instruction	\$400.00	\$55.00	\$400.00	\$510.00	\$400.00	\$255.00	\$145.00	\$400.00
E 602-49450-210 Operating Supplies	\$2,500.00	\$43.15	\$2,500.00	\$1,311.12	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
E 602-49450-212 Fuel	\$1,600.00	\$764.72	\$1,600.00	\$860.57	\$1,600.00	\$1,423.44	\$176.56	\$2,000.00
E 602-49450-216 Chemicals & Testing	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00
E 602-49450-300 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49450-303 Engineering Fees	\$0.00	\$0.00	\$0.00	-\$0.40	\$0.00	\$222.60	-\$222.60	\$0.00
E 602-49450-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49450-309 Technology	\$2,900.00	\$3,699.12	\$2,900.00	\$4,221.92	\$2,900.00	\$5,043.57	-\$2,143.57	\$2,900.00
E 602-49450-310 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49450-321 Telephone/Cable	\$1,700.00	\$3,260.06	\$1,700.00	\$3,372.15	\$1,700.00	\$3,067.69	-\$1,367.69	\$1,700.00
E 602-49450-322 Postage	\$1,500.00	\$1,260.58	\$1,500.00	\$1,458.08	\$1,500.00	\$1,236.14	\$263.86	\$1,500.00
E 602-49450-331 Travel Expenses	\$500.00	\$0.00	\$500.00	\$466.63	\$500.00	\$0.00	\$500.00	\$500.00
E 602-49450-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49450-360 Prop/Casualty/Liab Ins	\$4,100.00	\$2,266.00	\$4,100.00	\$2,290.00	\$4,100.00	\$3,068.00	\$1,032.00	\$4,100.00
E 602-49450-381 Electric Utilities	\$3,000.00	\$4,234.36	\$3,000.00	\$4,274.84	\$3,000.00	\$3,531.62	-\$531.62	\$3,000.00
E 602-49450-390 Treatment Charges	\$425,000.00	\$426,716.77	\$425,000.00	\$440,444.22	\$425,000.00	\$415,721.58	\$9,278.42	\$467,500.00
E 602-49450-400 Repairs & Maint Cont (GENER	\$2,800.00	\$489.83	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00
E 602-49450-401 Repair/Maint - Bldg/Grnds	\$0.00	\$0.00	\$0.00	\$1,513.00	\$0.00	\$55.98	-\$55.98	\$0.00
E 602-49450-404 Repairs/Maint - Equipment	\$4,500.00	\$393.64	\$4,500.00	\$219.92	\$4,500.00	\$75.00	\$4,425.00	\$4,500.00
E 602-49450-405 Depreciation	\$94,000.00	\$110,964.00	\$94,000.00	\$110,564.00	\$94,000.00	\$0.00	\$94,000.00	\$94,000.00
E 602-49450-406 Repair/Maint - Vehicles	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
E 602-49450-407 Repair/Maint - Sewer Works	\$30,000.00	\$22,142.88	\$30,000.00	\$21,524.86	\$30,000.00	\$50,549.22	-\$20,549.22	\$30,000.00
E 602-49450-409 Locates	\$500.00	\$145.81	\$500.00	\$115.46	\$500.00	\$161.31	\$338.69	\$500.00
E 602-49450-419 Truck/Equip Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49450-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49450-433 Dues and Subscriptions	\$400.00	\$470.50	\$400.00	\$472.50	\$400.00	\$279.00	\$121.00	\$400.00
E 602-49450-500 Capital Outlay	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$5,767.65	-\$4,767.65	\$1,000.00

**CITY OF SPICER**  
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Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2022 YTD Balance	2023 Budget
E 602-49450-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49450-595 Lease Purchase Expense	\$2,800.00	\$4,397.41	\$2,800.00	\$4,141.14	\$2,800.00	\$3,101.73	-\$301.73	\$2,800.00
E 602-49450-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49450 Sewer (GENERAL)	\$661,100.00	\$653,567.84	\$661,300.00	\$656,537.18	\$661,300.00	\$547,075.82	\$114,224.18	\$709,577.50
Dept 49600 Improvements								
E 602-49600-360 Prop/Casualty/Liab Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576.00	-\$576.00	\$0.00
E 602-49600-380 Water/Sewer	\$0.00	\$0.00	\$0.00	\$839.17	\$0.00	\$1,784.20	-\$1,784.20	\$2,000.00
E 602-49600-401 Repair/Maint - Bldg/Grnds	\$0.00	\$0.00	\$0.00	\$468.60	\$0.00	\$3,880.23	-\$3,880.23	\$4,000.00
Dept 49600 Improvements	\$0.00	\$0.00	\$0.00	\$1,307.77	\$0.00	\$6,240.43	-\$6,240.43	\$6,000.00
Fund 602 SEWER FUND	\$661,100.00	\$653,567.84	\$661,300.00	\$657,844.95	\$661,300.00	\$553,316.25	\$107,983.75	\$715,577.50



**CITY OF SPICER**  
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Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2022 YTD Balance	2023 Budget
<b>Fund 801 ERICKSON MEMORIAL LIBRARY FUND</b>								
Dept 45501 Library Administration								
E 801-45501-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 801-45501-310 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 801-45501-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 801-45501-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 801-45501-570 Office Equip and Furnishings	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
E 801-45501-580 Other Equipment	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00
E 801-45501-590 Capital Outlay Books	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00
E 801-45501-593 Project Reimb Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 801-45501-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45501 Library Administration	\$16,000.00	\$6,000.00	\$16,000.00	\$6,000.00	\$16,000.00	\$6,000.00	\$10,000.00	\$16,000.00
Dept 45508 Special Collections								
E 801-45508-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 801-45508-565 Library Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 801-45508-591 Library Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 801-45508-592 Collection Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45508 Special Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund 801 ERICKSON MEMORIAL LIBRARY FUND</b>	<b>\$16,000.00</b>	<b>\$6,000.00</b>	<b>\$16,000.00</b>	<b>\$6,000.00</b>	<b>\$16,000.00</b>	<b>\$6,000.00</b>	<b>\$10,000.00</b>	<b>\$16,000.00</b>

**CITY OF SPICER**  
**2023 Expenditure Budget**

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Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2022 YTD Balance	2023 Budget
Fund 802 EDWARD H DETHLEFS TRUST								
Dept 45000 Dethlef Administration								
E 802-45000-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 802-45000-304 Legal Fees	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$60.00	\$40.00	\$100.00
E 802-45000-410 Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 802-45000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 802-45000-609 Market Value Loss	\$0.00	\$0.00	\$0.00	\$15,305.00	\$0.00	\$0.00	\$0.00	\$0.00
E 802-45000-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 802-45000-702 Transfer to Dethlef Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 802-45000-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45000 Dethlef Administration	\$100.00	\$0.00	\$100.00	\$15,305.00	\$100.00	\$60.00	\$40.00	\$100.00
Fund 802 EDWARD H DETHLEFS TRUST	\$100.00	\$0.00	\$100.00	\$15,305.00	\$100.00	\$60.00	\$40.00	\$100.00

**CITY OF SPICER**  
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Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2022 YTD Balance	2023 Budget
	\$3,481,373.00	\$3,530,688.67	\$3,747,148.25	\$3,626,879.85	\$3,551,711.75	\$3,632,359.68	-\$80,647.93	\$4,030,165.99

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