

CITY OF PETERSBURG
OPERATING BUDGET
OCT 2021 THRU SEPT 2022

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01 -GENERAL FUND

	2018-2019	2019-2020	2020-2021		2021-2022		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED FY END	ADOPTED BUDGET	PROPOSED BUDGET
31-TAXES & FEES							
01-3101 AD VALORUM TAXES	257,223	272,963	287,688	279,732	372,975	309,079	
01-3102 TAX PENALTY & INTEREST	8,836	7,192	6,500	5,175	6,900	6,500	
01-3110 CITY SALES TAX	46,130	62,002	40,000	22,955	30,606	40,000	
01-3120 COURT FINES/FEES	8,296	2,553	8,000	5,137	6,849	8,000	
01-3121 E.D. CORP	23,065	20,260	20,000	11,475	15,300	25,000	
TOTAL 31-TAXES & FEES	343,549	364,971	362,188	324,474	432,631	388,679	
32-CITY SERVICES							
01-3201 AMBULANCE REVENUE	124,521	45,674	55,000	36,797	49,062	65,000	
01-3202 FIRE DEPARTMENT	14,400	15,050	12,500	13,050	17,400	12,500	
01-3203 SANITATION	83,917	102,160	81,500	76,434	101,912	101,912	
01-3204 SANITATION TAX	29	0	0	0	0	0	
01-3205 COMMUNITY CENTER	3,815	1,625	3,500	950	1,267	3,500	
01-3206 MOSQUITO SPRAYING	10,046	9,841	10,250	7,633	10,177	10,250	
01-3210 DUMP/CLEAN-UP	10,745	10,301	11,000	8,848	11,798	60,000	
TOTAL 32-CITY SERVICES	247,474	184,651	173,750	143,712	191,615	253,162	
33-WATER & SEWER							
01-3301 WATER	214,313	232,041	229,788	136,268	181,691	229,788	
01-3302 SEWER	108,491	114,221	104,000	83,461	111,281	104,000	
01-3303 WATER & SEWER TAPS	0	500	500	0	0	500	
01-3305 SERVICE CHARGES	3,040	900	3,000	1,080	1,440	3,000	
01-3306 UNAPPLIED CREDIT	357	178	0	613	817	0	
01-3309 PENALTIES	8,571	8,572	8,500	3,760	5,013	8,500	
01-3310 WATER/SEWER CAPITAL	21,374	36,519	63,600	31,308	41,744	40,000	
TOTAL 33-WATER & SEWER	356,147	392,931	409,388	256,490	341,985	385,788	
34-FRANCHISE TAXES							
01-3403 ATMOS ENERGY	7,813	5,812	9,500	0	0	9,500	
01-3404 TELECOMMUNICATIONS	19,298	1,580	1,500	1,566	2,088	1,500	
01-3405 XCEL ENERGY	48,301	28,255	55,000	36,497	48,662	55,000	
01-3406 AEROCARE	1,801	1,827	2,000	1,475	1,967	2,000	
TOTAL 34-FRANCHISE TAXES	77,213	37,474	68,000	39,537	52,716	68,000	
35-MISCELLANEOUS							
01-3501 BUILDING PERMITS	1,122	764	750	(1,333)	(1,778)	750	
01-3502 INSURANCE CLAIMS	0	0	0	0	0	0	
01-3503 RENT	0	0	0	0	0	0	
01-3504 MISCELLANEOUS SALES	19,880	3,090	1,500	2,538	3,384	1,500	
01-3505 CODE ENFORCEMENT	874	0	750	0	0	750	
01-3508 LAW ENFORCEMENT SDS/EDUC	0	0	700	0	0	700	
01-3509 GRANTS	0	0	63,195	24,000	32,000	20,000	
01-3510 INTEREST ON C.D.	43	7	50	13	17	50	
01-3511 SALVAGE PROPERTY	0	0	9,350	9,350	12,467	5,000	
01-3512 CONTINGENCIES	0	0	179,690	179,690	239,586	0	
01-3513 TAX FORCLOSURES	0	0	0	0	0	15,000	
TOTAL 35-MISCELLANEOUS	21,919	3,861	255,985	214,258	285,676	43,750	
TOTAL REVENUES	1,046,301	983,888	1,269,311	978,470	1,304,624	1,139,379	