

**City of Wabasso  
Special Meeting  
Monday, December 16, 2024  
5:00 pm**

**SPECIAL MEETING**

1. Pledge of Allegiance
2. Call to order
3. 2025 Preliminary Budget
4. Discussion on EDA 5-Plex Snow Blowing Expectations
5. Approve Consent Agenda
6. Adjourn

## CONSENT AGENDA

1. Approve Resolution 13-2024 Accepting Donations Received in 2024
2. Approve Resolution 14-2024 Setting 2025 Salaries
3. Approve Resolution 15-2024 Setting 2025 Fees and Charges
4. Approve Resolution 16-2024 Setting 2025 Holidays

All items on this agenda will be approved with one motion unless a council member asks to have an item removed for discussion.

**City of Wabasso  
Special Meeting  
Monday, December 16, 2024  
Agenda Report**

1. **2025 Preliminary Budget** – Please see attached updated 2025 preliminary budget. This has been tweaked slightly since last reviewed, including the updated approved EDA budget. This is the last chance to discuss budget items prior to the TNT Meeting.
2. **5-Plex Snow Blowing Expectations** – Mr. Baune will fill in the Council on a discussion from the December EDA meeting and their expectations for snow blowing going forward.
3. **Resolution 13-2024 Accepting Donations** – Please approve Resolution 13-2024 Accepting Donations in 2024.
4. **Resolution 14-2024 Setting 2025 Salaries** – Please approve Resolution 14-2024 Setting 2025 Salaries.
5. **Resolution 15-2024 Approving City Fees and Charges** – Please approve Resolution 15-2024 accepting 2025 City Fees and Charges.

# City of Wabasso

## 2025 Operating Budget

### Final

Submitted September 30, 2024

Revised/Adopted December 16, 2024



To: Mayor and Council

From: Brandon Baune, Clerk/Treas./Administrator

Subject: 2025 Budget

Date: September 30, 2024

Attached is a Preliminary 2025 Operating Budget to be discussed at the council meeting on September 30, 2024. The purpose of the preliminary budget is to provide an overview and basis of discussion for the 2025 City Operations.

**Schedule:**

- **August/Early September** – Budget Preparation
- **September 30, 2024 Meeting** –
  - **Adopt 2024/2025 Preliminary Levy**
  - **Adopt 2025 Operating Budget**
  - **Set Truth in Taxation for December 2024**
- **September – November** – Work on budget and conduct council workshops if needed
- **December 9, 2024** – Regular Council Meeting – Review of Budget
- **December 16, 2024** – 6 p.m. Truth in Taxation Hearing
- **December 16, 2024** – Adopt Resolution Approving the 2023 Operating Budget and Certifying the 2024 Payable 2025 Property Tax Levy
- **December 27, 2024** - Last day to certify final tax levy to the county auditor. Cities must also file the certificate of compliance (form TNT-2014) with the Department of Revenue by this date

**Budget Summary:**

- a. Property Tax Levy – General fund levy increase 5% and overall, 3.91%
- b. Salaries – 3.5% increase, with a \$1 catch up for Gary
- c. Increased sewer, water and sanitation fees 5%
- d. Capital outlay detail will be included in the next submittal.
- e. Budgeted \$50,000 to finish north wall of community center, though contractor cannot make it next year. Will need to find a new contractor or hold off.
- f. Budgeted \$20,000 for city's 125<sup>th</sup> celebration.

**Please Note:** This is VERY preliminary, and that the most important thing is to adopt the preliminary levy and the preliminary budget. Additional information will be provided in the future with further council discussion.

Thank you,

Brandon

**LEVY COMPARISONS**

	2020						
	2020 ACTUAL	ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 Actual	2025 Actual
	<b>GF Levy Inc.</b>		<b>3%</b>	<b>11%</b>	<b>3%</b>	<b>5%</b>	<b>5%</b>
General Fund	\$ 318,042	\$ 319,357	\$ 327,583	\$ 362,061	\$ 373,666	\$ 392,349	\$ 411,967
2016 A Refunding	\$ 79,514	\$ 78,473	\$ 82,471	\$ -			
2013A Refunding Bonds	\$ 16,000	\$ 16,919	\$ 20,300	\$ 19,200	\$ 23,300	\$ 21,800	\$ 21,800
2010 Refunding TIF Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2010 Build America Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022A Cedar Street Bonds	\$ -	\$ -	\$ -	\$ 61,500	\$ 48,246	\$ 44,972	\$ 44,972
2017 Tax Abatemnet Levy	\$ 28,333	\$ 30,401	\$ 28,333	\$ 28,333	\$ 28,333	\$ 28,333	\$ 28,333
2017 GO Tax Abate. Bonds	\$ 9,746	\$ 8,000	\$ 9,999	\$ 10,218	\$ 9,352	\$ 9,352	\$ 9,352
<b>SUBTOTAL</b>	<b>\$ 451,635</b>	<b>\$ 453,150</b>	<b>\$ 468,687</b>	<b>\$ 481,312</b>	<b>\$ 482,897</b>	<b>\$ 496,806</b>	<b>\$ 516,424</b>
EDA Levy	\$ 5,000	\$ 4,980	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
<b>TOTAL</b>	<b>\$ 456,635</b>	<b>\$ 458,130</b>	<b>\$ 473,687</b>	<b>\$ 486,312</b>	<b>\$ 487,897</b>	<b>\$ 501,806</b>	<b>\$ 521,424</b>
<b>% INCREASE</b>	<b>5.45%</b>		<b>3.73%</b>	<b>2.66%</b>	<b>0.33%</b>	<b>2.85%</b>	<b>3.91%</b>

**2024  
GENERAL FUND -101  
SUMMARY**

	2020 Actual	2021 Actual	2022 Actual	2024 Budget	2025 Budget
<b>REVENUES</b>					
Taxes	334,814	332,584	374,209	397,349	416,967
License and Permits	2,205	2,800	3,635	4,150	4,190
Inergovernmental Revenue:	305,158	291,850	256,530	342,802	309,289
Fines & Forfeits	115	1,000	1,057	2,000	2,000
Interest Earned	1,000	3,000	1,241	5,000	-
Parks & Recreation	21,316	7,589	24,926	15,000	40,000
Community Center:	4,100	8,935	7,957	15,000	14,100
Other Revenues:	3,794	16,333	15,377	19,953	25,750
Other Sources:	-	587	22,075	-	-
<b>TOTAL REVENUES</b>	<b>672,502</b>	<b>664,678</b>	<b>707,007</b>	<b>801,254</b>	<b>812,296</b>

	2020 Actual	2021 Actual	2022 Actual	2024 Budget	2025 Budget
<b>EXPENDITURES</b>					
GENERAL GOVERNMENT	138,872	149,143	210,773	171,272	217,905
PUBLIC SAFETY:	85,776	62,808	56,861	52,926	61,266
COMMUNITY CENTER	39,120	75,897	217,837	139,484	102,874
PARK AND RECREATION	46,022	35,600	39,355	43,293	57,871
Civil Defense	909	-	-	-	-
PUBLIC WORKS	168,229	298,265	308,705	310,276	357,380
OTHER EXPENDITURES	173,966	115,091	134,976	115,859	79,419
Contingencies	-	-	-	17,741	-
<b>TOTAL EXPENDITURES</b>	<b>652,893</b>	<b>736,804</b>	<b>968,507</b>	<b>850,851</b>	<b>876,716</b>

NET GAIN/LOSS	19,609	(72,125)	(261,500)	(49,597)	(64,420)
Adjustment		18,426	(32)		
FUND BALANCE 1/1	735,378	754,987	701,288	439,756	390,159
<b>FUND BALANCE 12/31</b>	<b>754,987</b>	<b>701,288</b>	<b>439,756</b>	<b>390,159</b>	<b>325,739</b>
	19,609	(72,125)	(261,500)	(49,597)	(64,420)
	19,609	(72,125)	(86,016)	(86,016)	(86,016)

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Estimate	2025 Budget
<b>GENERAL FUND</b>							
<b>Revenues</b>							
R 101-41000-31000 General Property Taxes	\$341,201	\$374,209	\$384,151	\$392,349	\$239,432.17	\$392,349	\$411,967
R 101-41000-31010 Gen Property Taxes-EDA Levy	\$0	\$0	\$0	\$5,000	\$2,718.68	\$5,000	\$5,000
R 101-41000-32000 Licenses and Permits	\$100	\$10	\$0	\$0	\$0.00	\$0	\$0
R 101-41000-32100 Business Licenses/Permits	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
R 101-41000-32110 Liquor License	\$2,400	\$3,300	\$3,500	\$3,750	\$2,400.00	\$3,750	\$3,750
R 101-41000-32111 Beer License	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
R 101-41000-32240 Animal Licenses	\$420	\$325	\$210	\$400	\$420.00	\$420	\$440
R 101-41000-32260 Goff Cart Permits	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
R 101-41000-33000 Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
R 101-41000-33100 Federal Grants and Aids	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
R 101-41000-33151 CARES Act Grant	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
R 101-41000-33400 State Grants and Aids	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
R 101-41000-33401 Local Government Aid	\$236,762	\$239,912	\$245,075	\$269,482	\$149,580.00	\$269,482	\$269,805
R 101-41000-33402 PERA Aid	\$0	\$0	\$410	\$1,000	\$0.00	\$1,000	\$1,000
R 101-41000-33403 Fire Aid	\$18,071	\$16,226	\$18,025	\$ 54,320	\$0.00	\$ 54,320	\$ 16,266
R 101-41000-33404 Street & Road State Aid	\$20,273	\$0	\$0	\$17,500	\$0.00	\$17,500	\$21,718
R 101-41000-33426 Market Value Cred	\$408	\$392	\$389	\$500	\$0.00	\$500	\$500
R 101-41000-34101 City Hall Rent Revenue	\$6,600	\$6,274	\$10,764	\$12,000	\$10,025.00	\$12,000	\$12,000
R 101-41000-34102 Community Center Cleanup	\$285	\$565	\$573	\$1,000	\$100.00	\$100	\$250
R 101-41000-34103 Community Center Setup	\$85	\$0	\$0	\$400	\$0.00	\$0	\$250
R 101-41000-34104 CC Damage Deposit	\$1,100	\$900	\$900	\$1,500	\$300.00	\$500	\$1,500
R 101-41000-34105 Rent of Tables & Chairs	\$52	\$18	\$58	\$100	\$42.00	\$100	\$100
R 101-41000-34106 CC Hold Fee	\$0	\$200	\$0	\$0	\$0.00	\$0	\$0
R 101-41000-34303 Other Highway and Street Chrgs	\$375	\$0	\$0	\$0	\$0.00	\$0	\$0
R 101-41000-34405 Weed Cleaning and Removal Chrg	\$213	\$288	\$0	\$300	\$0.00	\$0.00	\$0
R 101-41000-34700 Summer Rec	\$0	\$0	\$0	\$300	\$0.00	\$0.00	\$0
R 101-41000-34790 Athletic Field	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$0
R 101-41000-34950 Other Revenues	\$335	\$1,611	\$9,065	\$3,000	\$322.43	\$500	\$100
R 101-41000-35000 Fines and Forfeits	\$137	\$150	\$200	\$1,000	\$0.00	\$0.00	\$1,000
R 101-41000-35100 Court Fines	\$558	\$907	\$608	\$1,000	\$236.64	\$400	\$1,000
R 101-41000-35102 Parking Fines	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
R 101-41000-36100 Special Assessments	\$851	\$0	\$0	\$1,000	\$0.00	\$0	\$0
R 101-41000-36210 Interest Earnings	\$335	\$0	\$2,472	\$5,000	\$0.00	\$0	\$0
R 101-41000-36211 Nursing Home Sale Interest	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
R 101-41000-36214 Park & Rec Savings Interest	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
R 101-41000-36216 Investment Interest CDs	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
R 101-41000-36217 Eastvail Sales Interest	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
R 101-41000-36230 Contributions and Donations	\$8,589	\$24,926	\$5,000	\$15,000	\$0.00	\$15,000	\$40,000
R 101-41000-36240 Refunds and Reimbursements	\$8,381	\$1,296	\$18,527	\$11,253	\$3,971.89	\$10,000	\$12,500
R 101-41000-36241 Insurance Proceeds	\$4,226	\$7,902	\$0	\$0	\$0.00	\$0	\$0
R 101-41000-38050 Cable TV Franchise Fees	\$850	\$1,017	\$1,100	\$1,100	\$1,137.82	\$1,137.82	\$1,150
R 101-41000-39101 Sales of General Fixed Assets	\$121,436	\$22,075	\$155,269	\$0	\$0.00	\$6,000	\$0
R 101-41000-39102 Compensation-Loss Fixed Assets	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
R 101-41000-39201 Transfer from General Fund	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
R 101-41000-39203 Transfer from Other Fund	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
R 101-41440-36210 Interest Earnings	\$3,243	\$1,241	\$0.00	\$0	\$0.00	\$0	\$0
R 101-41440-39201 Transfer from General Fund	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
R 101-41940-34950 Other Revenues	\$286	\$737	\$143.75	\$0	\$3,300.00	\$3,300	\$1,000
R 101-41940-36230 Contributions and Donations	\$0	\$1,000	\$2,000.00	\$3,000	\$0.00	\$0	\$1,000
R 101-43100-39330 Inception-Capital Lease Agmt	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
R 101-43100-39350 Capital Lease Loan Proceeds	\$47,750	\$0	\$92,308.60	\$0	\$0.00	\$0	\$0
R 101-45170-34950 Other Revenues	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
R 101-45170-36242 Shared Personell	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
R 101-45180-36230 Contributions and Donations	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
R 101-45180-36240 Refunds and Reimbursements	\$0	\$1,527	\$0.00	\$0	\$8,324.14	\$10,000	\$10,000
CARRY OVER FROM 2023 CC CAP OUTLAY	\$0	\$0	\$0.00	\$ -	\$0.00	\$0.00	\$0.00
CARRY OVER FROM 2023 FIRE RELIEF AID	\$0	\$0	\$0.00	\$ 32,000	\$0.00	\$0.00	\$0.00
R 101-49005-33151 CARES Act Grant	\$36,009	\$0	\$1,342	\$0	\$0	\$0	\$0
<b>Total General Fund Revenues</b>	<b>\$861,329</b>	<b>\$707,007</b>	<b>\$952,090</b>	<b>\$833,254</b>	<b>\$422,311</b>	<b>\$803,359</b>	<b>\$812,296</b>

FUND/ACCOUNT	2021 Actual	2022 Actual	Actual	Budget	YTD	Estimate	Budget
<b>Expenditures</b>							
<b>Other</b>							
E 101-41000-104 Temporary Employees Regular	\$1,086	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 101-41000-151 Worker s Comp Insurance Prem	\$7,335	\$0	\$75.58	\$0	\$0.00	\$0	\$0
E 101-41000-210 Operating Supplies (GENERAL)	\$416	\$25	\$0.00	\$0	\$0.00	\$0	\$0
E 101-41000-361 General Liability Ins	\$3,476	\$9,640	\$10,557.00	\$10,557.00	\$11,149.67	\$11,150	\$11,650
E 101-41000-700 Transfers (GENERAL)	\$0	\$0	\$92,567.00	\$0	\$0.00	\$0	\$0
<b>Total</b>	<b>\$12,313</b>	<b>\$9,665</b>	<b>\$103,200</b>	<b>\$10,557</b>	<b>\$11,150</b>	<b>\$11,150</b>	<b>\$11,650</b>
<b>Council</b>							
E 101-41110-110 Other Pay (GENERAL)	\$5,275	\$5,475	\$6,750	\$6,000	\$3,125.00	\$6,000	\$6,000
E 101-41110-122 FICA	\$327	\$339	\$419	\$341	\$193.75	\$341	\$341
E 101-41110-123 Medicare	\$77	\$68	\$98	\$80	\$45.32	\$80	\$80
E 101-41110-132 Federal Taxes Withheld	\$0	\$0	\$356	\$0	\$0.00	\$0	\$0
E 101-41110-133 State Taxes Withheld	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
E 101-41110-430 Miscellaneous (GENERAL)	\$1,383	\$0	\$0	\$0	\$0.00	\$0	\$0
E 101-41110-433 Dues and Subscriptions	\$0	\$0	\$450	\$450	\$0.00	\$0	\$0
<b>Total</b>	<b>\$7,061</b>	<b>\$5,882</b>	<b>\$8,072</b>	<b>\$6,871</b>	<b>\$3,364</b>	<b>\$6,421</b>	<b>\$6,421</b>
<b>Mayor</b>							
E 101-41310-110 Other Pay (GENERAL)	\$1,725	\$1,800	\$2,225.00	2,000	\$1,050.00	2,000	2,000
E 101-41310-122 FICA	\$107	\$112	\$137.95	\$109.00	\$65.10	\$109.00	109
E 101-41310-123 Medicare	\$25	\$26	\$32.27	26	\$15.22	26	26
E 101-41310-132 Federal Taxes Withheld	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 101-41310-133 State Taxes Withheld	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
<b>Total</b>	<b>\$1,857</b>	<b>\$1,938</b>	<b>\$2,395</b>	<b>\$2,135</b>	<b>\$1,130</b>	<b>\$2,135</b>	<b>\$2,135</b>
<b>Finance and Administration</b>							
E 101-41400-101 Full-Time Employees Regular	\$64,113	\$71,494	\$89,409.19	\$69,844	\$63,720.06	\$84,748	\$69,844
E 101-41400-103 Part-Time Employees	\$0	\$0	\$0.00	\$8,694	\$0.00	\$0	\$8,694
E 101-41400-111 Other	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 101-41400-112 Garnishment	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 101-41400-121 PERA	\$3,958	\$4,725	\$6,256.21	\$5,890	\$4,779.11	\$6,356	\$5,890
E 101-41400-122 FICA	\$3,975	\$4,433	\$5,977.98	\$4,869	\$3,950.67	\$5,254	\$4,869
E 101-41400-123 Medicare	\$930	\$1,048	\$1,296.49	\$1,139	\$923.90	\$1,229	\$1,139
E 101-41400-130 Employee Benefits	\$0	\$0	\$3,401.72	\$5,280	\$5,161.92	\$6,865	\$7,000
E 101-41400-131 HRA	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 101-41400-132 Federal Taxes Withheld	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 101-41400-133 State Taxes Withheld	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 101-41400-142 Unemployment Benefit Payments	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 101-41400-151 Worker s Comp Insurance Prem	\$0	\$7,070	\$433.88	\$434.00	\$412.97	\$413	\$425
E 101-41400-152 Worker s Comp Benefit Payments	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 101-41400-201 Accessories (paper, pens, etc)	\$63	\$34	\$913.23	\$156	\$658.88	\$876	\$925
E 101-41400-202 Duplicating and copying supply	\$174	\$437	\$191.87	\$250	\$0.00	\$0	\$0
E 101-41400-203 Printed Forms	\$288	\$32	\$0.00	\$0	\$0.00	\$0	\$0
E 101-41400-204 Envelopes and Letterhead	\$0	\$0	\$127.37	\$0	\$0.00	\$0	\$0
E 101-41400-207 Computer Supplies	\$179	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 101-41400-208 Training and Instruction	\$0	\$450	\$626.49	\$0	\$0.00	\$0	\$0
E 101-41400-209 Other Office Supplies	\$929	\$2,216	\$2,171.25	\$600	\$1,339.86	\$1,782	\$1,825
E 101-41400-240 Small Tools and Minor Equip	\$0	\$2,116	\$18.98	\$19	\$0.00	\$0	\$0
E 101-41400-306 Service Contract	\$7,100	\$10,039	\$16,767.53	\$8,000	\$22,281.42	\$25,000	\$25,000
E 101-41400-307 consulting fees	\$4,799	\$2,125	\$0.00	\$0	\$4,314.62	\$4,315	\$0
E 101-41400-321 Telephone	\$2,512	\$3,315	\$1,560.61	\$2,700	\$2,115.68	\$2,814	\$3,000
E 101-41400-322 Postage	\$2,032	\$592	\$984.70	\$500	\$1,098.96	\$1,462	\$1,500
E 101-41400-325 Fax Service	\$236	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 101-41400-331 Travel Expenses	\$120	\$118	\$91.53	\$92	\$0.00	\$0	\$0
E 101-41400-351 Legal Notices Publishing	\$768	\$1,844	\$421.29	\$421	\$116.19	\$116	\$250
E 101-41400-352 General Notices and Pub Info	(\$183)	\$150	\$425.00	\$425	\$0.00	\$0	\$250
E 101-41400-404 Repairs/Maint Machinery/Equip	\$1,107	(\$1,000)	\$445.60	\$446	\$18.13	\$18	\$250
E 101-41400-413 Office Equipment Rental	\$256	\$1,849	\$0.00	\$0	\$0.00	\$0	\$0
E 101-41400-414 Data Processing Equip Rentals	\$2,496	\$501	\$960.60	\$900	\$1,030.71	\$1,371	\$150
E 101-41400-430 Miscellaneous (GENERAL)	\$308	\$866	\$1,389.95	\$1,000	\$963.58	\$964	\$1,000
E 101-41400-432 Uncollectable Checks	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 101-41400-433 Dues and Subscriptions	\$3,064	\$1,767	\$1,630.15	\$1,800	\$152.00	\$1,800	\$1,800
E 101-41400-437 Other Miscellaneous	\$2,808	\$0	\$116.09	\$0	\$307.12	\$307	\$0
E 101-41400-570 Office Equip and Furnishings	\$0	\$10,880	\$1,173.32	\$0	\$0.00	\$0	\$0
<b>Total</b>	<b>\$102,032</b>	<b>\$127,101</b>	<b>\$136,791</b>	<b>\$113,459</b>	<b>\$113,346</b>	<b>\$145,690</b>	<b>\$133,811</b>



FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Estimate	2025 Budget
<b>Public Works - Steets</b>							
E 101-43100-101 Full-Time Employees Regular	\$83,661	\$60,123	\$65,772.64	\$53,945	\$59,268.48	\$78,827	\$53,945
E 101-43100-103 Part-Time Employees	\$6,249	\$6,098	\$17,853.78	\$3,352	\$7,038.77	\$9,362	\$3,352
E 101-43100-112 Garnishment	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 101-43100-121 PERA	\$6,165	\$4,560	\$5,389.34	\$4,046	\$4,104.50	\$5,459	\$4,046
E 101-43100-122 FICA	\$5,483	\$4,147	\$5,660.16	\$3,552	\$3,829.36	\$5,093	\$3,552
E 101-43100-123 Medicare	\$1,282	\$970	\$1,222.06	\$831	\$895.62	\$1,191	\$831
E 101-43100-130 Employee Benefits	\$0	\$0	\$4,717.57	\$0	\$10,839.11	\$14,416	\$15,000
E 101-43100-131 HRA	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 101-43100-132 Federal Taxes Withheld	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 101-43100-133 State Taxes Withheld	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 101-43100-137 Clothing Allowance	\$600	\$160	\$0.00	\$300	\$300.00	\$300	\$300
E 101-43100-139 Health Dental Eye	\$0	\$0	\$1,684.85	\$1,760	\$15,320.94	\$20,377	\$21,000
E 101-43100-142 Unemployment Benefit Payments	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 101-43100-152 Worker s Comp Benefit Payments	\$0	\$0	\$6,733.16	\$0	\$4,255.38	\$4,255	\$4,255
E 101-43100-207 Computer Supplies	\$53	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 101-43100-208 Training and Instruction	\$0	\$59	\$0.00	\$0	\$0.00	\$0	\$0
E 101-43100-210 Operating Supplies (GENERAL)	\$2,565	\$2,219	-\$934.62	\$100	\$64.92	\$86	\$100
E 101-43100-212 Motor Fuels	\$4,407	\$8,189	\$8,697.95	\$7,000	\$6,242.58	\$8,303	\$8,500
E 101-43100-213 Lubricants and Additives	\$375	\$38	\$0.00	\$0	\$0.00	\$0	\$0
E 101-43100-215 Shop Supplies	\$1,128	\$928	\$2,309.33	\$3,500	\$3,009.57	\$3,500	\$3,500
E 101-43100-216 Chemicals and Chem Products	\$985	\$354	\$2,393.65	\$3,000	\$454.96	\$1,000	\$1,000
E 101-43100-217 Other Operating Supplies	\$3,331	\$1,542	\$1,240.01	\$600	\$1,981.45	\$2,635	\$2,500
E 101-43100-220 Repair/Maint Supply (GENERAL)	\$477	-\$928	\$2,864.75	\$3,000	\$22,501.47	\$25,000	\$5,000
E 101-43100-221 Equipment Parts	\$101	\$253	\$577.57	\$1,000	\$587.79	\$1,000	\$1,000
E 101-43100-224 Street Maint Materials	\$272	\$8,352	\$3,641.54	\$1,000	\$4,176.68	\$4,177	\$5,000
E 101-43100-240 Small Tools and Minor Equip	\$1,503	\$1,132	\$1,431.99	\$1,500	\$0.00	\$0	\$1,000
E 101-43100-306 Service Contract	\$0	\$5,767	\$24,099.16	\$21,500	\$4,232.30	\$10,000	\$21,500
E 101-43100-321 Telephone	\$567	\$483	\$566.67	\$0	\$350.00	\$466	\$500
E 101-43100-331 Travel Expenses	\$151	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 101-43100-403 Improvements Other Than Bldgs	\$95,325	\$55,145	\$53,255.43	\$75,000	\$11,652.71	\$15,498	\$75,000
E 101-43100-404 Repairs/Maint Machinery/Equip	\$22,398	\$18,517	\$21,429.44	\$18,000	\$17,056.10	\$22,685	\$20,000
E 101-43100-415 Other Equipment Rentals	\$0	\$2,187	\$1,510.00	\$0	\$0.00	\$0	\$0
E 101-43100-416 Machinery Rentals	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 101-43100-430 Miscellaneous (GENERAL)	\$7,311	\$610	\$4,493.80	\$0	\$409.23	\$409	\$0
E 101-43100-500 Capital Outlay (GENERAL)	\$222,704	\$53,825	\$265,026.53	\$60,000	\$56,781.81	\$56,782	\$50,000
E 101-43100-602 Other Long-Term Oblig Princ al	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 101-43100-604 Capital Lease Payment	\$27,050	\$9,340	\$40,136.15	\$10,691	\$22,308.32	\$25,000	\$25,000
E 101-43100-610 Interest	\$1,920	\$1,352	\$1,725.90	\$0	\$0.00	\$0	\$0
E 101-43100-612 Other Long-Term Oblig Interest	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
<b>Total</b>	<b>\$496,960</b>	<b>\$245,868</b>	<b>\$543,499</b>	<b>\$274,676</b>	<b>\$257,662</b>	<b>\$315,820</b>	<b>\$325,880</b>
<b>Street Department Shop</b>							
E 101-43110-215 Shop Supplies	\$7,583	\$6,970	\$8,278.34	\$7,000	\$9,281.49	\$12,344	\$10,000
E 101-43110-216 Chemicals and Chem Products	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0
E 101-43110-217 Other Operating Supplies	\$439	\$259	\$225.80	\$300	\$318.28	\$423	\$500
E 101-43110-221 Equipment Parts	\$56	\$14	\$0.00	\$0	\$0.00	\$0	\$0
E 101-43110-223 Building Repair Supplies	\$58	\$0	\$308.86	\$0	\$0.00	\$0	\$0
E 101-43110-225 Landscaping Materials	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 101-43110-228 Other Repair Supplies	\$308	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 101-43110-240 Small Tools and Minor Equip	\$1,333	\$1,112	\$2,051.31	\$1,500	\$1,924.92	\$2,560	\$2,500
E 101-43110-306 Service Contract	\$0	\$0	\$290.90	\$300	\$0.00	\$0	\$0
E 101-43110-321 Service Contract	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0
E 101-43110-381 Electricity	\$1,786	\$1,938	\$1,981.00	\$2,500	\$0.00	\$0	\$0
E 101-43110-383 Heat	\$2,650	\$11,186	\$951.45	\$6,000	\$2,600.80	\$2,601	\$4,000
E 101-43110-401 Repairs/Maint Buildings	\$1,980	\$1,037	\$110.54	\$500	\$1,891.60	\$2,516	\$1,000
E 101-43110-402 Repairs/Maint Structures	\$295	\$386	\$0.00	\$500	\$170.00	\$226	\$0
E 101-43110-404 Repairs/Maint Machinery/Equip	\$0	\$3,570	\$517.52	\$4,000	\$162.06	\$216	\$500
E 101-43110-430 Miscellaneous (GENERAL)	\$10	\$36	\$55.00	\$0	\$90.00	\$90	\$0
E 101-43110-500 Capital Outlay (GENERAL)	\$0	\$25,791	\$1,156.79	\$1,000	\$0.00	\$0	\$1,000
E 101-43110-520 Buildings and Structures	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
<b>Total</b>	<b>\$16,499</b>	<b>\$52,349</b>	<b>\$15,928</b>	<b>\$23,600</b>	<b>\$16,439</b>	<b>\$20,976</b>	<b>\$19,500</b>

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Estimate	2025 Budget
<b>Street Lights</b>							
E 101-43160-121 PERA	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 101-43160-217 Other Operating Supplies	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 101-43160-306 Service Contract	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 101-43160-381 Electricity	\$11,038	\$10,488	\$12,786.01	\$12,000	\$8,074.00	\$10,738	\$12,000
E 101-43160-403 Improvements Other Than Bldgs	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 101-43160-404 Repairs/Maint Machinery/Equip	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
<b>Total</b>	<b>\$11,038</b>	<b>\$10,488</b>	<b>\$12,786</b>	<b>\$12,000</b>	<b>\$8,074</b>	<b>\$10,738</b>	<b>\$12,000</b>

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Estimate	2025 Budget
<b>Summer Recreation</b>							
E 101-45120-202 Duplicating and copying supply	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 101-45120-210 Operating Supplies (GENERAL)	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 101-45120-306 Service Contract	\$0	\$3,311	\$0.00	\$3,300	\$3,261.50	\$3,261.50	\$3,300
<b>Total</b>	<b>\$0</b>	<b>\$3,311</b>	<b>\$0</b>	<b>\$3,300</b>	<b>\$3,262</b>	<b>\$3,262</b>	<b>\$3,300</b>

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Estimate	2025 Budget
<b>Athletic Field</b>							
E 101-45170-101 Full-Time Employees Regular	\$0	\$0	\$0.00	\$1,364	\$0.00	\$0	\$1,364
E 101-45170-102 Full-Time Employees Overtime	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 101-45170-103 Part-Time Employees	\$0	\$0	\$0.00	\$3,352	\$0.00	\$0	\$3,352
E 101-45170-110 Other Pay (GENERAL)	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 101-45170-121 PERA	\$0	\$0	\$0.00	\$102	\$0.00	\$0	\$102
E 101-45170-122 FICA	\$0	\$0	\$0.00	\$292	\$0.00	\$0	\$292
E 101-45170-123 Medicare	\$0	\$0	\$0.00	\$68	\$0.00	\$0	\$68
E 101-45170-210 Operating Supplies (GENERAL)	\$1,964	\$2,286	\$1,338.39	\$1,600	\$854.22	\$1,136	\$1,750
E 101-45170-212 Motor Fuels	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 101-45170-216 Chemicals and Chem Products	\$774	\$1,470	\$440.15	\$250	\$377.05	\$501	\$1,000
E 101-45170-220 Repair/Maint Supply (GENERAL)	\$0	\$0	\$1,337.30	\$90	\$181.92	\$242	\$1,000
E 101-45170-361 General Liability Ins	\$4,631	\$1,721	\$2,332.96	\$2,333	\$0.00	\$0	\$2,350
E 101-45170-381 Electricity	\$603	\$756	\$702.00	\$650	\$688.00	\$915	\$1,200
E 101-45170-401 Repairs/Maint Buildings	\$506	\$0	\$0.00	\$0	\$0.00	\$0	\$500
E 101-45170-404 Repairs/Maint Machinery/Equip	\$879	\$0	\$100.00	\$100	\$0.00	\$0	\$0
E 101-45170-430 Miscellaneous (GENERAL)	\$0	\$0	\$230.00	\$230	\$222.61	\$222	\$0
E 101-45170-500 Capital Outlay (GENERAL)	\$7,500	\$4,975	\$14,575.14	\$7,500	\$3,885.45	\$3,885	\$7,500
<b>Total</b>	<b>\$16,857</b>	<b>\$11,320</b>	<b>\$21,056</b>	<b>\$17,931</b>	<b>\$6,209</b>	<b>\$6,902</b>	<b>\$20,479</b>

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Estimate	2025 Budget
<b>Baseball Field</b>							
E 101-45180-101 Full-Time Employees Regular	\$0	\$0	\$0.00	\$579	\$0.00	\$0	\$579
E 101-45180-103 Part-Time Employees	\$0	\$0	\$0.00	\$634	\$0.00	\$0	\$634
E 101-45180-121 PERA	\$0	\$0	\$0.00	\$43	\$0.00	\$0	\$43
E 101-45180-122 FICA	\$0	\$0	\$0.00	\$75	\$0.00	\$0	\$75
E 101-45180-123 Medicare	\$0	\$0	\$0.00	\$18	\$0.00	\$0	\$18
E 101-45180-132 Federal Taxes Withheld	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 101-45180-133 State Taxes Withheld	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 101-45180-210 Operating Supplies (GENERAL)	\$969	\$1,897	\$1,644.95	\$1,200	\$1,444.96	\$1,922	\$2,500
E 101-45180-220 Repair/Maint Supply (GENERAL)	\$805	\$3,486	\$169.57	\$30	\$600.00	\$798	\$1,000
E 101-45180-225 Landscaping Materials	\$3,467	\$150	\$0.00	\$0	\$0.00	\$0	\$0
E 101-45180-306 Service Contract	\$85	\$3,000	\$4,000.00	\$3,000	\$6,446.00	\$8,573	\$10,000
E 101-45180-361 General Liability Ins	\$3,424	\$2,078	\$2,814.02	\$2,814	\$4,686.00	\$4,686	\$4,750
E 101-45180-381 Electricity	\$0	\$29	\$0.00	\$0	\$0.00	\$0	\$0
E 101-45180-402 Repairs/Maint Structures	\$694	\$1,931	\$287.69	\$288	\$143.41	\$191	\$250
E 101-45180-500 Capital Outlay (GENERAL)	\$0	\$5,371	\$5,642.61	\$7,589	\$7,589.27	\$7,589	\$7,589
E 101-45180-604 Capital Lease Payment	\$5,112	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 101-45180-610 Interest	\$2,477	\$2,219	\$1,946.66	\$0	\$0.00	\$0	\$0
<b>Total</b>	<b>\$17,034</b>	<b>\$20,159</b>	<b>\$16,506</b>	<b>\$16,270</b>	<b>\$20,910</b>	<b>\$23,759</b>	<b>\$27,438</b>

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Estimate	2025 Budget
<b>City Park</b>							
E 101-45200-101 Full-Time Employees Regular	\$0	\$0	\$0.00	\$785	\$0.00	\$0	\$785
E 101-45200-102 Full-Time Employees Overtime	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 101-45200-103 Part-Time Employees	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 101-45200-121 PERA	\$0	\$0	\$0.00	\$59	\$0.00	\$0	\$59
E 101-45200-122 FICA	\$0	\$0	\$0.00	\$49	\$0.00	\$0	\$49
E 101-45200-123 Medicare	\$0	\$0	\$0.00	\$11	\$0.00	\$0	\$11
E 101-45200-212 Motor Fuels	\$0	\$0	\$440.15	\$0	\$0.00	\$0	\$0
E 101-45200-216 Chemicals and Chem Products	\$331	\$774	\$1,437.29	\$0	\$299.15	\$398	\$500
E 101-45200-217 Other Operating Supplies	\$524	\$1,582	\$1,534.10	\$720	\$61.96	\$82	\$500
E 101-45200-220 Repair/Maint Supply (GENERAL)	\$0	\$0	\$0.00	\$1,468	\$869.48	\$1,156	\$1,000
E 101-45200-223 Building Repair Supplies	\$0	\$0	\$9,403.00	\$2,000	\$0.00	\$0	\$2,000
E 101-45200-381 Electricity	\$321	\$320	\$350.00	\$300	\$272.00	\$362	\$400
E 101-45200-404 Repairs/Maint Machinery/Equip	\$286	\$344	\$391.83	\$350	\$0.00	\$0	\$350
E 101-45200-430 Miscellaneous (GENERAL)	\$0	\$1,545	\$45.00	\$50	\$2,849.80	\$2,850	\$1,000
<b>Total</b>	<b>\$1,462</b>	<b>\$4,564</b>	<b>\$13,601</b>	<b>\$5,791</b>	<b>\$4,352</b>	<b>\$4,848</b>	<b>\$6,654</b>
<b>Transfers</b>							
E 101-49000-422 Fire Relief	\$18,071	\$16,226	\$18,064.73	\$16,266	\$18,024.73	\$18,025	\$16,266
E 101-49000-430 Miscellaneous (GENERAL)	\$180	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 101-49000-439 Economic Development	\$0	\$0	\$0.00	\$5,000	\$0.00	\$0	\$0
E 101-49000-500 Capital Outlay (GENERAL)	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 101-49000-700 Transfers (AMBULANCE)	\$59,534	\$67,207	\$0.00	\$15,900	\$15,990.00	\$15,990	\$15,990
<b>Total</b>	<b>\$77,785</b>	<b>\$83,433</b>	<b>\$18,065</b>	<b>\$37,166</b>	<b>\$34,015</b>	<b>\$34,015</b>	<b>\$32,256</b>
<b>COVID/CARES GRANTS</b>							
<b>Total</b>	<b>\$0</b>	<b>\$735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>MISC TRANSFERS</b>							
E 101-49310-720 Operating Transfers (LIBRARY)	\$25,968	\$51,035	\$0.00	\$46,960	\$51,960.00	\$51,960	\$47,430
E 101-49320-720 Operating Transfers (Fire)	\$0	\$15,999	\$0.00	\$15,999	\$15,999.00	\$15,999	\$15,999
E 101-49800-530 Improvements Other Than Bldgs	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 101-49800-601 Debt Srv Bond Principal	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 101-49800-603 Short-Term Debt Principal	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 101-49800-610 Interest	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 101-49800-611 Bond Interest	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 101-49810-303 Engineering Fees	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 101-49810-304 Legal Fees	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 101-49810-306 Service Contract	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 101-49810-331 Travel Expenses	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 101-49810-351 Legal Notices Publishing	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 101-49810-500 Capital Outlay (GENERAL)	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 101-49990-306 Service Contract	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 101-49320-720 Operating Trans. (SEE NOTE)	\$0	\$0	\$0.00	\$32,000	\$0.00	\$32,000	\$0
E 101-49990-430 Contingency	\$0	\$0	\$0.00	\$17,741	\$0.00	\$0	\$0
<b>Total</b>	<b>\$25,968</b>	<b>\$67,034</b>	<b>\$0</b>	<b>\$112,700</b>	<b>\$67,959</b>	<b>\$99,959</b>	<b>\$63,429</b>
<b>Expenditures</b>	<b>914,830</b>	<b>\$968,507</b>		<b>\$850,851</b>	<b>\$705,343</b>	<b>\$902,825</b>	<b>\$876,716</b>
<b>NET General Fund</b>	<b>(53,501)</b>	<b>(261,500)</b>		<b>(17,597)</b>	<b>(283,033)</b>	<b>(99,466)</b>	<b>(64,420)</b>

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Estimate	2025 Budget
<b>LIBRARY</b>							
<b>Revenues</b>							
R 211-45500-33400 State Grants and Aids	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
R 211-45500-33700 Other Grants	\$2,109	\$0	\$0.00	\$0	\$0.00	\$0	\$1,500
R 211-45500-34760 Library Support	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
R 211-45500-34761 County Support	\$37,386	\$37,365	\$37,365.20	\$37,350	\$18,682.60	\$37,350	\$42,000
R 211-45500-34950 Other Revenues	\$5,076	\$6	\$0.00	\$200	\$0.00	\$0	\$700
R 211-45500-35103 Library Fines	\$281	\$381	\$375.80	\$325	\$313.20	\$417	\$500
R 211-45500-36210 Interest Earnings	\$117	\$152	\$256.34	\$231	\$99.73	\$133	\$250
R 211-45500-36216 Investment Interest CDs	\$17	\$12	\$19.95	\$20	\$19.95	\$27	\$30
R 211-45500-36220 Rents	\$20,056	\$20,056	\$20,056.40	\$25,102	\$10,028.20	\$25,102	\$25,102
R 211-45500-36230 Contributions and Donations	\$3,590	\$26,452	\$30,834.00	\$8,500	\$9,910.00	\$10,000	\$10,000
R 211-45500-36231 Lift Donations		\$25	\$0.00	\$0	\$0.00	\$0	\$0
R 211-45500-36240 Refunds and Reimbursements	\$100	\$2,098	\$553.23	\$200	\$430.08	\$572	\$200
R 211-45500-36241 Insurance Proceeds	\$263	\$0	\$0.00	\$0	\$0.00	\$0	\$0
R 211-45500-39201 Transfer from General Fund	\$43,535	\$46,035	\$46,960.00	\$46,960	\$0.00	\$46,960	\$47,430
<b>Total</b>	<b>\$112,531</b>	<b>\$132,583</b>	<b>\$136,421</b>	<b>\$118,888</b>	<b>\$39,484</b>	<b>\$120,560</b>	<b>\$127,712</b>
<b>Expenditures</b>							
E 211-45500-101 Full-Time Employees Regular	\$40,040	\$42,702	\$44,665.14	\$48,181	\$34,021.40	\$45,248	48000
E 211-45500-103 Part-Time Employees	\$14,195	\$14,792	\$13,275.84	\$13,332	\$10,757.05	\$14,307	16500
E 211-45500-104 Temporary Employees Regular	\$0	\$0	\$0.00	\$3,594	\$0.00	\$0	3300
E 211-45500-121 PERA	\$5,312	\$4,367	\$3,823.19	\$4,614	\$2,703.27	\$3,595	\$4,500
E 211-45500-122 FICA	\$3,363	\$3,565	\$3,592.27	\$4,037	\$2,776.30	\$3,692	\$3,700
E 211-45500-123 Medicare	\$786	\$834	\$840.26	\$944	\$649.23	\$863	\$850
E 211-45500-130 Employee Benefits	\$0	\$0	\$1,919.52	\$800	\$2,279.43	\$3,032	\$2,000
E 211-45500-131 HRA	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 211-45500-132 Federal Taxes Withheld	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 211-45500-133 State Taxes Withheld	\$0	\$200	\$0.00	\$0	\$0.00	\$0	\$0
E 211-45500-139 Health Dental Eye	\$0	\$0	\$1,439.64	\$3,000	\$0.00	\$0	\$3,000
E 211-45500-142 Unemployment Benefit Payments	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 211-45500-151 Worker s Comp Insurance Prem	\$259	\$310	\$321.58	\$300	\$335.93	\$336	\$400
E 211-45500-152 Worker s Comp Benefit Payments	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 211-45500-201 Accessories (paper, pens, etc)	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 211-45500-202 Duplicating and copying supply	\$108	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 211-45500-204 Envelopes and Letterhead	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 211-45500-207 Computer Supplies	\$0	\$0	\$105.00	\$0	\$155.00	\$155	\$150
E 211-45500-208 Training and Instruction	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 211-45500-210 Operating Supplies (GENERAL)	\$1,322	\$2,618	\$1,858.20	\$1,600	\$1,147.96	\$1,527	\$1,400
E 211-45500-217 Other Operating Supplies	\$183	\$0	\$173.24	\$0	\$0.00	\$0	\$0
E 211-45500-218 Automation Maintenance	\$2,825	\$2,898	\$2,920.00	\$3,115	\$3,115.00	\$3,115	\$3,115
E 211-45500-219 Delivery Charge	\$1,835	\$1,920	\$2,040.00	\$2,100	\$2,100.00	\$2,100	\$2,160
E 211-45500-306 Service Contract	\$296	\$822	\$4,332.85	\$1,000	\$1,198.66	\$1,594	\$1,800
E 211-45500-308 Programs	\$195	\$0	\$0.00	\$0	\$0.00	\$0	\$250
E 211-45500-309 Childrens Programs	\$1,377	\$1,278	\$2,674.64	\$1,300	\$4,293.91	\$4,294	\$1,200
E 211-45500-310 Real Estate Taxes	\$3,565	\$5,104	\$3,273.00	\$3,300	\$4,197.00	\$4,197	\$4,000
E 211-45500-311 Refunds	\$450	\$117	\$0.00	\$0	\$1,919.52	\$1,920	\$1,500
E 211-45500-319 Lift Expenditures	\$1,200	\$214	\$981.00	\$150	\$430.00	\$430	\$430
E 211-45500-320 Lift Telephone	\$355	\$349	\$264.07	\$500	\$0.00	\$0	\$350
E 211-45500-321 Telephone	\$487	\$471	\$800.92	\$800	\$878.89	\$1,169	\$800
E 211-45500-322 Postage	\$0	\$0	\$0.00	\$75	\$0.00	\$0	\$80
E 211-45500-325 Fax Service	\$395	\$460	\$350.03	\$400	\$0.00	\$0	\$400
E 211-45500-331 Travel Expenses	\$222	\$69	\$0.00	\$300	\$0.00	\$0	\$200
E 211-45500-340 Advertising	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$300
E 211-45500-351 Legal Notices Publishing	\$0	\$25	\$160.58	\$0	\$0.00	\$0	\$300
E 211-45500-352 General Notices and Pub Info	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$100
E 211-45500-361 General Liability Ins	\$2,098	\$3,179	\$470.40	\$3,200	\$3,372.00	\$3,372	\$3,300
E 211-45500-381 Electricity	\$1,791	\$2,178	\$2,261.00	\$2,100	\$1,265.00	\$1,682	\$2,200
E 211-45500-383 Heat	\$1,308	\$3,049	\$812.67	\$1,700	\$2,303.43	\$2,303	\$1,800
E 211-45500-401 Repairs/Maint Buildings	\$2,063	\$490	\$298.81	\$750	\$0.00	\$0	\$800
E 211-45500-430 Miscellaneous (GENERAL)	\$668	\$143	\$910.54	\$400	\$2,259.37	\$2,259	\$500
E 211-45500-433 Dues and Subscriptions	\$0	\$0	\$25.00	\$50	\$25.00	\$50	\$50

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Estimate	2025 Budget
E 211-45500-434 Licnses	\$0	\$119	\$125.00	\$125	\$0.00	\$125	\$150
E 211-45500-435 Special Events	\$1,335	\$1,021	\$3,012.95	\$500	\$108.10	\$108	\$500
E 211-45500-500 Capital Outlay (GENERAL)	\$5,686	\$5,530	\$0.00	\$2,000	\$0.00	\$2,000	\$2,000
E 211-45500-530 Improvements Other Than Bldgs	\$0	\$454	\$0.00	\$0	\$0.00	\$0	\$0
E 211-45500-570 Office Equip and Furnishings	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 211-45500-590 Books	\$9,679	\$8,039	\$9,648.68	\$8,300	\$5,849.66	\$7,780	\$8,300
E 211-45500-591 DVDs	\$2,029	\$1,965	\$1,596.55	\$2,500	\$1,417.93	\$1,886	\$2,500
E 211-45500-592 CDs	\$1,910	\$2,269	\$1,428.74	\$2,500	\$1,190.82	\$1,584	\$2,500
E 211-45500-593 Periodicals	\$1,476	\$2,318	\$2,341.06	\$2,100	\$1,540.99	\$2,050	\$2,200
E 211-45500-594 E-books	\$1,379	\$1,380	\$1,320.00	\$1,320	\$1,370	\$1,822	\$1,320
<b>Total</b>	<b>\$110,191</b>	<b>115,247</b>	<b>114,062</b>	<b>\$120,987</b>	<b>\$93,661</b>	<b>\$118,596</b>	<b>\$128,705</b>
<b>Net Library</b>	<b>\$2,339</b>	<b>\$17,336</b>	<b>\$22,359</b>	<b>(\$2,099)</b>	<b>(\$54,177)</b>	<b>\$1,964</b>	<b>(\$993)</b>

FIRE

R 225-42200-33150 Emergency Preparedness Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
--	-----	-----	-----	-----	-----	-----	-----

FIRE

Revenues

R 225-42200-33400 State Grants and Aids	\$4,609	\$1,400	\$36,415.00	\$177,000	\$179,927.55	\$179,928	\$0
R 225-42200-34000 Charges for Services	\$3,432	\$0	\$0.00	\$3,500	\$0.00	\$0	\$0
R 225-42200-34200 Fire Township Contracts	\$16,469	\$15,969	\$15,968.75	\$16,000	\$15,968.75	\$15,969	\$16,000
R 225-42200-34201 Fire Call	\$6,395	\$2,625	\$5,250.00	\$4,000	\$2,400.00	\$3,192	\$4,000
R 225-42200-34202 Fire Rescue Call	\$0	\$0	\$0.00	\$0	\$800.00	\$800	\$0
R 225-42200-34950 Other Revenues	\$0	\$0	\$13.00	\$0	\$0.00	\$0	\$0
R 225-42200-36210 Interest Earnings	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
R 225-42200-36216 Investment Interest CDs	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
R 225-42200-36230 Contributions and Donations	\$8,110	\$18,825	\$30,640.00	\$8,000	\$3,410.00	\$4,535	\$10,000
R 225-42200-36240 Refunds and Reimbursements	\$0	\$306	\$724.59	\$3,000	\$5,256.00	\$5,256	\$5,000
R 225-42200-36241 Insurance Proceeds	\$777	\$0	\$0.00	\$0	\$0.00	\$0	\$0
R 225-42200-39101 Sales of General Fixed Assets	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
R 225-42200-39201 Transfer from General Fund	\$25,968	\$29,707	\$29,707.00	\$47,999	\$0.00	\$47,999	\$47,999
R 225-42200-39203 Transfer from Other Fund	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
<b>Total</b>	<b>\$65,760</b>	<b>\$68,832</b>	<b>\$118,718</b>	<b>\$259,499</b>	<b>\$207,762</b>	<b>\$257,679</b>	<b>\$82,999</b>

Expenditures

E 225-42200-101 Full-Time Employees Regular	\$12,164	\$9,478	\$11,291.25	\$10,000	\$0.00	\$10,000	\$12,000
E 225-42200-121 PERA	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 225-42200-122 FICA	\$754	\$588	\$669.08	\$620	\$0.00	\$620	\$744
E 225-42200-123 Medicare	\$176	\$137	\$156.48	\$145	\$0.00	\$145	\$174
E 225-42200-131 HRA	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 225-42200-132 Federal Taxes Withheld	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 225-42200-133 State Taxes Withheld	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 225-42200-138 Uniforms	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 225-42200-142 Unemployment Benefit Payments	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 225-42200-151 Worker s Comp Insurance Prem	\$2,292	\$3,326	\$3,562.38	\$3,562	\$2,915.67	\$2,916	\$3,500
E 225-42200-152 Worker s Comp Benefit Payments	\$0	0	\$0.00	\$0	\$0.00	\$0	\$0
E 225-42200-208 Training and Instruction	\$3,250	\$775	\$2,945.00	\$3,000	\$5,256.00	\$5,256	\$5,000
E 225-42200-212 Motor Fuels	\$4,454	\$563	\$213.53	\$2,500	\$68.30	\$91	\$750
E 225-42200-215 Shop Supplies	\$39	\$664	-\$194.19	\$400	\$20.38	\$27	\$400
E 225-42200-217 Other Operating Supplies	\$1,759	\$182	\$1,173.04	\$1,500	\$3,376.48	\$4,491	\$3,000
E 225-42200-220 Repair/Maint Supply (GENERAL)	\$0	\$234	\$0.00	\$300	\$0.00	\$0	\$500
E 225-42200-221 Equipment Parts	\$0	\$0	\$432.00	\$0	\$129.00	\$172	\$250
E 225-42200-222 Tires	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 225-42200-223 Building Repair Supplies	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 225-42200-240 Small Tools and Minor Equip	\$0	\$806	\$342.68	\$1,000	\$0.00	\$0	\$250
E 225-42200-306 Service Contract	\$0	\$26	\$1,513.50	\$0	\$95.00	\$126	\$250
E 225-42200-307 consulting fees	\$1,300	(\$200)	\$325.00	\$400	\$250.00	\$333	\$350
E 225-42200-311 Refunds	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 225-42200-321 Telephone	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 225-42200-322 Postage	\$0	\$42	\$0.00	\$0	\$0.00	\$0	\$0
E 225-42200-323 Radio Units	\$0	\$1,638	\$0.00	\$1,500	\$4,807.50	\$4,808	\$1,500
E 225-42200-325 Fax Service	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 225-42200-331 Travel Expenses	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 225-42200-352 General Notices and Pub Info	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0

Fire Cont.

E 225-42200-361 General Liability Ins	\$2,511	\$2,220	\$2,734.80	\$2,735	\$2,538.67	\$2,539	\$2,600
E 225-42200-381 Electricity	\$918	\$828	\$1,568.60	\$900	\$3,216.00	\$4,277	\$2,500
E 225-42200-383 Heat	\$925	\$3,776	\$354.77	\$4,000	\$194.40	\$259	\$2,000
E 225-42200-387 Testing	\$1,003	\$791	\$2,358.61	\$1,600	\$837.40	\$1,114	\$1,600
E 225-42200-402 Repairs/Maint Structures	\$1,284	\$344	\$101.00	\$700	\$1,140.00	\$1,516	\$1,500
E 225-42200-404 Repairs/Maint Machinery/Equip	\$16,861	\$1,118	\$593.36	\$5,000	\$1,585.49	\$2,109	\$2,500
E 225-42200-405 Depreciation (GENERAL)	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 225-42200-416 Machinery Rentals	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 225-42200-430 Miscellaneous (GENERAL)	\$1,211	\$2,115	\$0.00	\$1,500	\$1,940.00	\$1,940	\$1,500
E 225-42200-432 Uncollectable Checks	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 225-42200-433 Dues and Subscriptions	\$235	\$580	\$523.00	\$500	\$700.00	\$700	\$700
E 225-42200-500 Capital Outlay (GENERAL)	\$9,127	\$5,359	\$1,096.70	\$197,320	\$197,320.00	\$197,320	\$0
E 225-42200-520 Buildings and Structures	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 225-42200-540 Heavy Machinery	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 225-42200-550 Motor Vehicles	\$0	\$0	\$0.00	\$10,000	\$0.00	\$0	\$0
E 225-42200-700 Repay Loan from Water Fund	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 225-42200-430 Contingency	\$0	\$0	\$0.00	\$10,000	\$0.00	\$10,000	\$10,000
<b>Total</b>	<b>\$60,262</b>	<b>\$35,387</b>	<b>\$31,761</b>	<b>\$259,182</b>	<b>\$226,390</b>	<b>\$250,756</b>	<b>\$53,568</b>
<b>Net Fire Department</b>	<b>\$5,498</b>	<b>\$33,445</b>	<b>\$86,958</b>	<b>\$317</b>	<b>(\$18,628)</b>	<b>\$6,922</b>	<b>\$29,431</b>

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Estimate	2025 Budget
<b>AMBULANCE</b>							
<b>Revenues</b>							
R 230-42153-33150 Emergency Preparedness Grant	\$697	\$0	\$0.00	\$0	\$0	\$0	\$0
R 230-42153-33151 CARES Act Grant	\$5,871	\$0	\$0.00	\$0	\$0	\$0	\$0
R 230-42153-33400 State Grants and Aids	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0
R 230-42153-33700 Other Grants	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0
R 230-42153-34203 Ambulance Association fees	\$8,787	\$8,787	\$8,450.00	\$7,950	\$6,750	\$6,750	\$7,950
R 230-42153-34204 Ambulance BLS Fees	\$141,362	\$230,646	\$297,919.20	\$210,000	\$143,231	\$190,497	\$190,000
R 230-42153-34205 Ambulance ALS Fees	\$4,926	\$15,314	\$15,738.68	\$14,500	\$0	\$0	\$15,000
R 230-42153-34950 Other Revenues	\$0	\$9,173	\$0.00	\$5,000	\$0	\$0	\$0
R 230-42153-36210 Interest Earnings	\$66	\$137	\$0.00	\$300	\$0	\$0	\$0
R 230-42153-36216 Investment Interest CDs	\$0	\$0	\$207.45	\$0	\$0	\$0	\$210
R 230-42153-36230 Contributions and Donations	\$33,992	\$41,652	\$28,125.00	\$14,000	\$8,642	\$11,494	\$14,000
R 230-42153-36240 Refunds and Reimbursements	\$0	\$17,332	\$376.49	\$1,100	\$78	\$104	\$1,000
R 230-42153-36241 Insurance Proceeds	\$919	\$0	\$0.00	\$0	\$0	\$0	\$0
R 230-42153-39101 Sales of General Fixed Assets	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0
R 230-42153-39201 Transfer from General Fund	\$15,999	\$15,999	\$15,900.00	\$15,900	\$0	\$15,900	\$15,900
R 230-42153-39203 Transfer from Other Fund	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$212,619</b>	<b>\$339,040</b>	<b>\$366,717</b>	<b>\$268,750</b>	<b>\$158,701</b>	<b>\$224,745</b>	<b>\$244,060</b>
<b>Expenditures</b>							
E 230-42153-101 Full-Time Employees Regular	\$86,264	\$95,645	\$116,527.50	\$110,000	\$0.00	\$110,000	\$110,000
E 230-42153-111 Other	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 230-42153-121 PERA	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 230-42153-122 FICA	\$5,348	\$5,930	\$7,217.12	\$6,820	\$0.00	\$6,820	\$6,820
E 230-42153-123 Medicare	\$1,251	\$1,387	\$1,687.88	\$1,595	\$0.00	\$1,595	\$1,595
E 230-42153-132 Federal Taxes Withheld	\$0	\$0	-\$119.97	\$0	\$0.00	\$0	\$0
E 230-42153-133 State Taxes Withheld	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 230-42153-138 Uniforms	\$0	\$0	\$0.00	\$6,000	\$1,343.00	\$1,786	\$5,000
E 230-42153-142 Unemployment Benefit Payments	\$0	\$0	\$0.00	\$0	\$925.27	\$925	\$0
E 230-42153-151 Worker s Comp Insurance Prem	\$0	\$6,332	\$0.00	\$8,461	\$12,087.82	\$12,088	\$12,100
E 230-42153-203 Printed Forms	\$0	\$0	\$8,460.68	\$200	\$0.00	\$0	\$0
E 230-42153-207 Computer Supplies	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 230-42153-208 Training and Instruction	\$8,465	\$9,352	\$188.66	\$3,000	\$5,799.86	\$5,800	\$5,000
E 230-42153-209 Other Office Supplies	\$28	\$196	\$0.00	\$100	\$0.00	\$0	\$0
E 230-42153-211 ALS Intercept	\$8,775	\$10,450	\$8,329.86	\$20,000	\$18,000.00	\$23,940	\$20,000
E 230-42153-212 Motor Fuels	\$3,193	\$5,214	\$0.00	\$5,500	\$3,344.46	\$4,448	\$5,000
E 230-42153-213 Lubricants and Additives	\$0	\$0	\$16,450.00	\$0	\$0.00	\$0	\$0
E 230-42153-217 Other Operating Supplies	\$8,442	\$10,373	\$5,487.37	\$10,000	\$7,507.71	\$9,985	\$10,000
E 230-42153-221 Equipment Parts	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 230-42153-222 Tires	\$0	\$0	\$9,358.49	\$0	\$0.00	\$0	\$0

E 230-42153-223 Building Repair Supplies	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 230-42153-228 Other Repair Supplies	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 230-42153-240 Small Tools and Minor Equip	\$0	\$0	\$43.90	\$0	\$0.00	\$0	\$0
E 230-42153-306 Service Contract	\$9,670	\$9,696	\$9,990.90	\$12,000.00	\$8,978.50	\$11,941	\$12,000
E 230-42153-307 consulting fees	\$0	\$0	\$0.00	\$0.00	\$0.00	-	-
E 230-42153-311 Refunds	\$781	\$1,131	\$400.00	\$1,200.00	\$0.00	\$0	\$0
E 230-42153-321 Telephone	\$2,223	\$3,091	\$2,900.15	\$3,000	\$2,864.83	\$3,810	\$4,000
E 230-42153-322 Postage	\$0	\$0	\$0.00	\$0.00	\$0.00	-	-
E 230-42153-323 Radio Units	\$0	\$6,836	\$1,632.20	\$6,000	\$11,865.04	\$11,865	\$5,000
E 230-42153-325 Fax Service	\$569	\$329	\$370.91	\$500	\$314.91	\$419	\$500
E 230-42153-331 Travel Expenses	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 230-42153-352 General Notices and Pub Info	\$285	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 230-42153-361 General Liability Ins	\$1,450	\$1,001	\$1,916.20	\$1,916	\$1,766.68	\$1,767	\$2,000
E 230-42153-381 Electricity	\$607	\$828	\$687.40	\$800	\$0.00	\$0	\$2,500
E 230-42153-383 Heat	\$883	\$3,776	\$314.27	\$3,100	\$194.40	\$194	\$2,500
E 230-42153-401 Repairs/Maint Buildings	\$82	\$0	\$800.93	\$0	\$137.58	\$183	\$250
E 230-42153-404 Repairs/Maint Machinery/Equip	\$5,955	\$2,151	\$2,123.90	\$3,500	\$1,088.28	\$1,447	\$3,500
E 230-42153-405 Depreciation (GENERAL)	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 230-42153-415 Other Equipment Rentals	\$0	\$266	\$0.00	\$300	\$0.00	\$0	\$0
E 230-42153-430 Miscellaneous (GENERAL)	\$1,153	\$1,007	\$45.00	\$1,200	\$362.45	\$482	\$1,000
E 230-42153-432 Uncollectable Checks	\$13,711	\$29,392	\$0.00	\$0	\$0.00	\$0	\$0
E 230-42153-433 Dues and Subscriptions	\$340	\$0	\$626.29	\$350	\$84.24	\$112	\$350
E 230-42153-435 Special Events	\$8,626	\$5,195	\$0.00	\$6,000	\$0.00	\$0	\$0
E 230-42153-500 Capital Outlay (GENERAL)	\$0	\$42,819	\$4,145.53	\$4,700	\$3,304.54	\$3,305	\$5,000
E 230-42153-520 Buildings and Structures	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 230-42153-550 Motor Vehicles	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 230-42153-570 Office Equip and Furnishings	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 230-42153-700 Transfers (SINKING FUND)	\$0	\$0	\$0.00	\$18,000	\$0.00	\$18,000	\$18,000
E 230-42153-430 Contingency	\$0	\$0	\$0.00	\$25,000	\$0	\$0	\$0
<b>Total</b>	<b>\$168,103</b>	<b>\$252,412</b>	<b>\$199,585</b>	<b>\$259,242</b>	<b>\$79,970</b>	<b>\$230,913</b>	<b>\$232,115</b>
<b>Net Ambulance</b>	<b>\$44,516</b>	<b>86,628</b>	<b>167,132</b>	<b>\$9,508</b>	<b>\$78,732</b>	<b>(\$6,168)</b>	<b>\$11,945</b>

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Estimate	2025 Budget
<b>EDA RLF I</b>							
<b>Revenues</b>							
R 240-46500-34950 Other Revenues	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
R 240-46500-34951 EDA Loan Principal Payments	\$0	\$0	\$0.00	\$0	\$57,283.88	\$76,188	\$80,000
R 240-46500-34952 Interest on Loan payments	\$8,824	\$7,028	\$7,034.40	\$8,000	\$5,364.90	\$7,135	\$7,500
R 240-46500-36210 Interest Earnings	\$691	\$776	\$2,184.47	\$400	\$191.50	\$255	\$275
R 240-46500-39203 Transfer from Fund Bal.	\$0	\$800	\$0.00	\$0	\$0.00	\$0	\$0
<b>Total</b>	<b>\$9,515</b>	<b>\$8,604</b>	<b>\$9,219</b>	<b>\$8,400</b>	<b>\$62,840</b>	<b>\$83,578</b>	<b>\$87,775</b>
<b>Expenditures</b>							
E 240-46500-361 General Liability Ins	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
E 240-46500-625 Loans	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
E 240-46500-626 Bond Costs/Origination Fees	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
E 240-46500-700 Transfers (GENERAL)	\$8,989	\$7,028	\$7,034	\$8,000	\$123,000.00	\$123,000	\$7,500
E 240-46500-706 Bad Debt	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
<b>Total</b>	<b>\$8,989</b>	<b>\$7,028</b>	<b>\$7,034</b>	<b>\$8,000</b>	<b>\$123,000</b>	<b>\$123,000</b>	<b>\$7,500</b>
<b>Net RLF I</b>	<b>\$526</b>	<b>\$1,576</b>	<b>\$2,184</b>	<b>\$400</b>	<b>-\$60,160</b>	<b>-\$39,422</b>	<b>\$80,275</b>

<b>EDA RLF II</b>							
<b>Revenues</b>							
R 241-46500-34950 Other Revenues	\$46	\$0	\$0.00	\$0	\$0.00	\$0	\$0
R 241-46500-34951 EDA Loan Principal Payments	(536)	\$0	-\$0.40	\$0	\$10,025.04	\$13,333	\$15,000
R 241-46500-34952 Interest on Loan payments	\$2,127	\$1,220	\$878.99	\$1,200	\$713.95	\$950	\$900
R 241-46500-36210 Interest Earnings	\$88	\$265	\$690.73	\$125	\$15.73	\$21	\$30
R 241-46500-39203 Transfer from Other Fund	\$0	\$400	\$0.00	\$0	\$0.00	\$0	\$0
<b>Total</b>	<b>\$1,725</b>	<b>\$1,885</b>	<b>\$1,569</b>	<b>\$1,325</b>	<b>\$10,755</b>	<b>\$14,304</b>	<b>\$15,930</b>
<b>Expenditures</b>							
E 241-46500-304 Legal Fees	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 241-46500-430 Miscellaneous (GENERAL)	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 241-46500-625 Loans	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 241-46500-626 Bond Costs/Origination Fees	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 241-46500-700 Transfers (GENERAL)	\$2,173	\$1,220	\$878.99	\$1,200	\$0.00	\$950	\$900
E 241-46500-706 Bad Debt	\$357	\$0	\$0.00	\$0	\$0.00	\$0	\$0
<b>Total</b>	<b>\$2,530</b>	<b>\$1,220</b>	<b>\$879</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$950</b>	<b>\$900</b>
<b>Net RLF II</b>	<b>(\$804)</b>	<b>\$665</b>	<b>\$690</b>	<b>\$125</b>	<b>\$10,755</b>	<b>\$13,354</b>	<b>\$15,030</b>

<b>EDA WDC</b>							
<b>Revenues</b>							
R 242-46500-34950 Other Revenues	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
R 242-46500-34951 EDA Loan Principal Payments	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
R 242-46500-34952 Interest on Loan payments	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
R 242-46500-36210 Interest Earnings	\$40	\$78	\$71.38	\$0	\$0.00	\$0	\$0
<b>Total</b>	<b>\$40</b>	<b>\$78</b>	<b>\$71</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenditures</b>							
E 242-46500-430 Miscellaneous (GENERAL)	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 242-46500-700 Transfers (GENERAL)	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net WDC</b>	<b>\$40</b>	<b>\$78</b>	<b>\$71</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**EDA GENERAL**

**Revenue**

R 245-46500-31000 General Property Taxes	\$0	\$5,010	\$0.00	\$0	\$0.00	\$0	\$0
R 245-46500-33000 Intergovernmental Revenues	\$5,079	\$0	\$0.00	\$5,000	\$5,000.00	\$5,000	\$5,000
R 245-46500-34950 Other Revenues	\$0	\$3,886	\$0.00	\$0	\$480.00	\$480	\$500
R 245-46500-36210 Interest Earnings	\$437	\$457	\$6,892.43	\$1,200	\$774.02	\$1,029	\$1,200
R 245-46500-36216 Investment Interest CDs	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
R 245-46500-36220 Rents	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
R 245-46500-36221 Security Deposits	\$0	\$500	\$0.00	\$0	\$0.00	\$0	\$0
R 245-46500-36240 Refunds and Reimbursements	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
R 245-46500-36241 Insurance Proceeds	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
R 245-46500-39101 Sales of General Fixed Assets	\$0	\$100,167	\$42,500.00	\$0	\$5,000.00	\$5,000	\$0
R 245-46500-39102 Compensation-Loss Fixed Assets	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
R 245-46500-39203 Transfer from Other Fund	\$11,162	\$8,248	\$7,913.39	\$9,200	\$123,000.00	\$123,000	\$8,400
<b>Total</b>	<b>\$16,678</b>	<b>\$118,268</b>	<b>\$57,306</b>	<b>\$15,400</b>	<b>\$134,254</b>	<b>\$134,509</b>	<b>\$15,100</b>

**Expenditures**

E 245-41560-303 Engineering Fees	\$0	\$3,917	\$0.00	\$1,000	\$0.00	\$0.00	\$1,000
E 245-41560-340 Advertising	\$0	\$4,406	\$0.00	\$0	\$0.00	\$0.00	\$0
E 245-46500-101 Full-Time Employees Regular	\$0	\$0	\$0.00	\$785	\$0.00	\$761.00	\$785
E 245-46500-103 Part-Time Employees	\$0	\$0	\$0.00	\$543	\$0.00	\$496.00	\$543
E 245-46500-110 Other Pay (GENERAL)	\$3,540	\$1,800	\$1,140.00	\$0	\$1,140.00	\$1,140.00	\$1,140
E 245-46500-121 PERA	\$0	\$0	\$0.00	\$59	\$0.00	\$57.00	\$59
E 245-46500-122 FICA	\$0	\$0	\$0.00	\$82	\$0.00	\$78.00	\$82
E 245-46500-123 Medicare	\$0	\$0	\$0.00	\$19	\$0.00	\$18.00	\$19
E 245-46500-204 Envelopes and Letterhead	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	\$0
E 245-46500-207 Computer Supplies	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	\$0
E 245-46500-209 Other Office Supplies	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	\$0
E 245-46500-216 Chemicals and Chem Products	\$267	\$1,054	\$442.13	\$500	\$0.00	\$500.00	\$500
E 245-46500-217 Other Operating Supplies	\$0	\$0	\$630.87	\$500	\$48.25	\$64.17	\$500
E 245-46500-223 Building Repair Supplies	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	\$0
E 245-46500-225 Landscaping Materials	\$0	\$0	\$381.89	\$400	\$0.00	\$0.00	\$500
E 245-46500-301 Auditing and Acct g Services	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	\$0
E 245-46500-303 Engineering Fees	\$0	\$5,014	\$2,814.00	\$750	\$0.00	\$0.00	\$0
E 245-46500-304 Legal Fees	\$2,052	\$2,914	\$1,681.42	\$1,000	\$861.00	\$1,145.13	\$1,250
E 245-46500-306 Service Contract	\$1,693	\$85	\$85.00	\$0	\$95.00	\$95.00	\$95
E 245-46500-307 consulting fees	\$2,600	\$1,750	\$0.00	\$1,500	\$0.00	\$0.00	\$1,500
E 245-46500-310 Real Estate Taxes	\$0	\$21	\$16.96	\$21	\$56.70	\$56.70	\$60
E 245-46500-311 Refunds	\$0	\$0	\$17,167.17	\$0	\$0.00	\$0.00	\$0
E 245-46500-322 Postage	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	\$0
E 245-46500-340 Advertising	\$0	\$1,039	\$0.00	\$0	\$62.50	\$62.50	\$50
E 245-46500-351 Legal Notices Publishing	\$390	\$286	\$291.35	\$209	\$422.88	\$422.88	\$500
E 245-46500-352 General Notices and Pub Info	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	\$0
E 245-46500-361 General Liability Ins	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	\$0
E 245-46500-401 Repairs/Maint Buildings	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	\$0
E 245-46500-405 Depreciation (GENERAL)	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	\$0
E 245-46500-430 Miscellaneous (GENERAL)	\$283	\$30	\$0.00	\$100	\$2,504.74	\$2,504.74	\$12,500
E 245-46500-432 Uncollectable Checks	\$0	\$173	\$0.00	\$0	\$0.00	\$0.00	\$0
E 245-46500-433 Dues and Subscriptions	\$1,668	\$2,125	\$2,124.62	\$2,200	\$0.00	\$2,200.00	\$2,200
E 245-46500-434 Licenses	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	\$0
E 245-46500-500 Capital Outlay (GENERAL)	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	\$0
E 245-46500-510 Land	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	\$0
E 245-46500-520 Buildings and Structures	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	\$0
E 245-46500-601 Debt Srv Bond Principal	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	\$0
E 245-46500-611 Bond Interest	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	\$0
E 245-46500-700 Transfers (GENERAL)	\$0	\$1,200	\$0.00	\$0	\$0.00	\$0.00	\$0
E 245-46500-700 Transfers (EASTVAIL to #405)	\$0	\$0	\$0.00	\$0	\$123,000.00	\$123,000.00	\$0
E 245-46500-705 Funds Loaned	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	\$0
<b>Total</b>	<b>\$12,492</b>	<b>\$25,813</b>	<b>\$26,775</b>	<b>\$9,669</b>	<b>\$128,191</b>	<b>\$132,601</b>	<b>\$23,284</b>
<b>Net EDA General Fund</b>	<b>\$4,187</b>	<b>\$92,455</b>	<b>\$30,530</b>	<b>\$5,731</b>	<b>\$6,063</b>	<b>\$1,908</b>	<b>(\$8,184)</b>

**DEWEY STREET 5 PLEX**

**Revenues**

R 246-46500-34950 Other Revenues	\$0	\$0	\$1,540.00	\$0	\$0.00	\$0	\$0
R 246-46500-36210 Interest Earnings	\$6	\$11	\$130.21	\$50	\$132.43	\$176	\$200

R 246-46500-36216 Investment Interest CDs	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
R 246-46500-36220 Rents	\$41,300	\$46,720	\$46,310.00	\$46,200	\$31,570.00	\$41,988	\$47,700
R 246-46500-36221 Security Deposits	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
R 246-46500-36240 Refunds and Reimbursements	\$0	\$248	\$0.00	\$0	\$0.00	\$0	\$0
R 246-46500-36241 Insurance Proceeds	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
R 246-46500-39201 Transfer from General Fund	\$0	\$5,000	\$0.00	\$0	\$0.00	\$0	\$0
R 246-46500-39203 Transfer from Other Fund	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
<b>Total</b>	<b>\$41,306</b>	<b>\$51,979</b>	<b>\$47,980</b>	<b>\$46,250</b>	<b>\$31,702</b>	<b>\$42,164</b>	<b>\$47,900</b>

**Expenditures**

E 246-46500-101 Full-Time Employees Regular	\$0	\$290	\$0.00	\$579	\$0.00	\$565	\$579
E 246-46500-103 Part-Time Employees	\$0	\$0	\$0.00	\$272	\$0.00	\$248	\$272
E 246-46500-121 PERA	\$0	\$0	\$0.00	\$43	\$0.00	\$42	\$43
E 246-46500-122 FICA	\$0	\$0	\$0.00	\$53	\$0.00	\$50	\$53

**DEWEY STREET 5 PLEX - CONT**

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Estimate	2025 Budget
E 246-46500-123 Medicare	\$0	\$0	\$0.00	\$12	\$0.00	\$12	\$12
E 246-46500-217 Other Operating Supplies	\$206	\$636	\$253.15	\$250	\$0.00	\$250	\$250
E 246-46500-223 Building Repair Supplies	\$91	\$0	\$73.12	\$100	\$0.00	\$100	\$100
E 246-46500-225 Landscaping Materials	\$0	\$257	\$0.00	\$260	\$0.00	\$260	\$250
E 246-46500-228 Other Repair Supplies	\$0	\$0	\$327.67	\$0	\$74.98	\$100	\$100
E 246-46500-304 Legal Fees	\$298	\$0	\$26.25	\$0	\$0.00	\$0	\$0
E 246-46500-306 Service Contract	\$0	\$930	\$2,961.90	\$2,809	\$2,119.55	\$2,819	\$3,000
E 246-46500-310 Real Estate Taxes	\$2,900	\$3,057	\$3,255.75	\$3,419	\$3,349.00	\$3,349	\$3,500
E 246-46500-311 Refunds	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 246-46500-322 Postage	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 246-46500-352 General Notices and Pub Info	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 246-46500-361 General Liability Ins	\$751	\$1,799	\$2,124.00	\$2,124	\$2,230.00	\$2,230	\$2,400
E 246-46500-381 Electricity	\$67	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 246-46500-383 Heat	\$203	\$134	\$132.50	\$0	\$0.00	\$0	\$0
E 246-46500-401 Repairs/Maint Buildings	\$2,845	\$1,831	\$466.25	\$2,400	\$3,603.15	\$4,792	\$5,000
E 246-46500-405 Depreciation (GENERAL)	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 246-46500-430 Miscellaneous (GENERAL)	\$0	\$0	\$0.00	\$100	\$0.00	\$0	\$0
E 246-46500-432 Uncollectable Checks	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 246-46500-500 Capital Outlay (GENERAL)	\$16,439	\$0	\$0.00	\$10,000	\$9,495.50	\$9,496	\$15,000
E 246-46500-602 Other Long-Term Oblig Princ al	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 246-46500-610 Interest	\$916	\$214	\$0.00	\$0	\$0.00	\$0	\$0
E 246-46500-625 Loans	\$23,084	\$19,407	\$0.00	\$0	\$0.00	\$0	\$0
<b>Total</b>	<b>\$47,799</b>	<b>\$28,554</b>	<b>\$9,621</b>	<b>\$22,421</b>	<b>\$20,872</b>	<b>\$24,312</b>	<b>\$30,559</b>
<b>Net Dewey St. Apts.</b>	<b>(\$6,492)</b>	<b>\$23,425</b>	<b>\$38,360</b>	<b>\$23,829</b>	<b>\$10,830</b>	<b>\$17,852</b>	<b>\$17,341</b>

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Estimate	2025 Budget
<b>CEMETERY</b>							
<b>Revenues</b>							
R 260-49010-34940 Cemetery Lot Sales	\$225	\$0	\$225.00	\$150	\$75.00	\$150	\$150
R 260-49010-34941 Cemetery Perpetual Care	\$225	\$0	\$75.00	\$150	\$75.00	\$150	\$150
R 260-49010-34950 Other Revenues	\$0	\$0	\$0.00	\$615	\$0.00	\$0	\$0
<b>Total</b>	<b>\$450</b>	<b>\$0</b>	<b>\$300</b>	<b>\$915</b>	<b>\$150</b>	<b>\$300</b>	<b>\$300</b>
<b>Expenditures</b>							
E 260-49010-101 Full-Time Employees Regular	\$0	\$0	\$0.00	\$785	\$0.00	\$761	\$785
E 260-49010-102 Full-Time Employees Overtime	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 260-49010-103 Part-Time Employees	\$0	\$0	\$0.00	\$774	\$0.00	\$706	\$774
E 260-49010-121 PERA	\$0	\$0	\$0.00	\$59	\$0.00	\$57	\$59
E 260-49010-122 FICA	\$0	\$0	\$0.00	\$97	\$0.00	\$91	\$97
E 260-49010-123 Medicare	\$0	\$0	\$0.00	\$23	\$0.00	\$21	\$23
E 260-49010-216 Chemicals and Chem Products	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 260-49010-217 Other Operating Supplies	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 260-49010-225 Landscaping Materials	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 260-49010-228 Other Repair Supplies	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 260-49010-353 Ordinance Publication	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 260-49010-403 Improvements Other Than Bldgs	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 260-49010-430 Miscellaneous (GENERAL)	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,737</b>	<b>\$0</b>	<b>\$1,636</b>	<b>\$1,737</b>
<b>Net Cemetery</b>	<b>\$450</b>	<b>\$0</b>	<b>\$300</b>	<b>(\$822)</b>	<b>\$150</b>	<b>(\$1,336)</b>	<b>(\$1,437)</b>

**2013 Refunding Bonds**

Revenues							
R 307-47110-31000 General Property Taxes	\$21,153	\$19,151	\$22,997.58	\$21,800	\$11,380.57	\$21,800	\$21,800
R 307-47110-36100 Special Assessments	\$851	\$2,378	\$2,683.92	\$0	\$0.00	\$0	\$0
R 307-47110-36210 Interest Earnings	\$94	\$185	\$0.00	\$0	\$0.00	\$0	\$0

R 307-47110-36219 Interest Earnings	\$0	\$0	\$497.58	\$0	\$0.00	\$0	\$0
R 307-47110-36240 Refunds and Reimbursements	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
R 307-47110-39203 Transfer from Sewere Fund	\$28,500	\$28,500	\$28,580.23	\$28,500	\$0.00	\$28,500	\$28,500
R 307-47110-39300 Proceeds-Gen Long-term Debt	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
<b>Total</b>	<b>\$50,598</b>	<b>\$50,213</b>	<b>\$54,759</b>	<b>\$50,300</b>	<b>\$11,381</b>	<b>\$50,300</b>	<b>\$50,300</b>

**Expenditures**

E 307-47110-601 Debt Srv Bond Principal	\$35,000	\$40,000	\$40,000.00	\$45,000	\$0.00	\$45,000	\$45,000
E 307-47110-720 Operating Transfers	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 307-47210-430 Miscellaneous (GENERAL)	\$0	\$88	\$0.00	\$0	\$0.00	\$0	\$0
E 307-47210-611 Bond Interest	\$6,924	\$5,930	\$4,870.00	\$3,643	\$0.00	\$3,643	\$3,643
E 307-47210-620 Fiscal Agent s Fees	\$930	\$930	\$495.00	\$495	\$0.00	\$495	\$495
<b>Total</b>	<b>\$42,854</b>	<b>\$46,948</b>	<b>\$45,365</b>	<b>\$49,138</b>	<b>\$0</b>	<b>\$49,138</b>	<b>\$49,138</b>
<b>Net 2013 Refunding</b>	<b>\$7,744</b>	<b>\$3,266</b>	<b>\$9,394</b>	<b>\$1,162</b>	<b>\$11,381</b>	<b>\$1,162</b>	<b>\$1,162</b>

**FUND/ACCOUNT**

**2016A REFUNDING BONDS**

**Revenues**

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Estimate	2025 Budget
R 308-47110-31000 General Property Taxes	\$82,370	\$1,076	-\$48.61	\$0	\$0.00	\$0	\$0
R 308-47110-36100 Special Assessments	\$6,374	\$959	\$0.00	\$0	\$0.00	\$0	\$0
R 308-47110-36210 Interest Earnings	\$73	\$144	\$387.35	\$0	\$0.00	\$0	\$0
R 308-47110-39203 Transfer from Other Fund	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
R 308-47110-39300 Proceeds-Gen Long-term Debt	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
<b>Total</b>	<b>\$88,817</b>	<b>\$2,179</b>	<b>\$339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Expenditures**

E 308-47110-121 PERA	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 308-47110-430 Miscellaneous (GENERAL)	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 308-47110-601 Debt Srv Bond Principal	\$79,000	\$83,000	\$0.00	\$0	\$84,000.00	\$84,000	\$0
E 308-47110-611 Bond Interest	\$2,450	\$810	\$0.00	\$0	\$4,081.25	\$4,081	\$0
E 308-47110-620 Fiscal Agent s Fees	\$0	\$395	\$0.00	\$0	\$495.00	\$495	\$0
E 308-47110-626 Bond Costs/Orignation Fees	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 308-47110-720 Operating Transfers	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
<b>Total</b>	<b>\$81,450</b>	<b>\$84,205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,576</b>	<b>\$88,576</b>	<b>\$0</b>
<b>Net 2016A Refunding</b>	<b>\$7,367</b>	<b>(\$82,026)</b>	<b>\$339</b>	<b>\$0</b>	<b>(\$88,576)</b>	<b>(\$88,576)</b>	<b>\$0</b>

**GO TAX ABATEMENT BONDS**

**Revenues**

R 309-47110-31000 General Property Taxes	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
R 309-47110-39201 Transfer from General Fund	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
R 309-47110-39203 Transfer from Other Fund	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
<b>Total</b>	<b>\$0</b>						

**Expenditures**

E 309-47110-601 Debt Srv Bond Principal	\$0	\$0	\$0.00	\$0	\$25,000.00	\$25,000	\$0
E 309-47110-611 Bond Interest	\$0	\$0	\$0.00	\$0	\$5,445.00	\$5,445	\$0
E 309-47600-626 Bond Costs/Orignation Fees	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,445</b>	<b>\$30,445</b>	<b>\$0</b>
<b>Net GO Tax Abatement</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$30,445)</b>	<b>(\$30,445)</b>	<b>\$0</b>

**FUND/ACCOUNT**

**GO IMPROVEMENB BONDS SERIES 2022A**

**Revenues**

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Estimate	2025 Budget
R 319-49810-31000 General Property Taxes	\$0	\$61,096	\$0.00	\$44,972	\$0.00	\$44,972	\$44,972
R 319-49810-36100 Special Assessments	\$0	\$0	\$0.00	\$20,000	\$23,432.47	\$23,432	\$23,432
R 319-49810-36210 Interest Earnings	\$0	\$0	\$2,243.83	\$200	\$0.00	\$0	\$0
R 319-49810-36240 Refunds and Reimbursements	\$0	\$0	\$305.00	\$0	\$0.00	\$0	\$0
R 319-49810-39203 Transfer from Other Fund	\$0	\$0	\$0.00	\$14,500	\$0.00	\$14,500	\$14,500
R 319-49810-39310 Proceeds-Gen Obligation Bond	\$0	\$1,013,000	\$0.00	\$0	\$0.00	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$1,074,096</b>	<b>\$2,549</b>	<b>\$79,672</b>	<b>\$23,432</b>	<b>\$82,904</b>	<b>\$82,904</b>

**Expenditures**

E 319-49810-303 Engineering Fees	\$0	\$203,286	\$101,583.57	\$10,000	\$0	\$0	\$0
E 319-49810-304 Legal Fees	\$0	\$3,950	\$9.00	\$1,000	\$0.00	\$0	\$0
E 319-49810-306 Service Contract	\$0	\$8,484	\$0	\$0	\$145.00	\$0	\$0
E 319-49810-331 Travel Expenses	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
E 319-49810-351 Legal Notices Publishing	\$0	\$0	\$871.97	\$0	\$0.00	\$0	\$0
E 319-47110-601 Debt Srv Bond Principal	\$0	\$0	\$0	\$0	\$8,000.00	\$8,000	\$8,000
E 31947110-611 Bond Interest	\$0	\$0	\$0	\$71,472	\$20,260.00	\$20,260	\$20,260
E 319-47110-620 Fiscal Agent s Fees	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
E 319-49810-403 Improvements Other Than Bldgs	\$0	\$0	\$466,859.31	\$100	\$0.00	\$0	\$0
E 319-49810-626 Bond Costs/Orignation Fees	\$0	\$28,318	\$0	\$0	\$0.00	\$0	\$0
E 319-49810-700 Transfers (GENERAL)	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0

<b>Total</b>	<b>\$0</b>	<b>\$244,038</b>	<b>\$569,324</b>	<b>\$82,572</b>	<b>\$28,405</b>	<b>\$28,260</b>	<b>\$28,260</b>
<b>Net GO IMP 2022A</b>	<b>\$0</b>	<b>\$830,058</b>	<b>(\$566,775)</b>	<b>(\$2,900)</b>	<b>(\$4,973)</b>	<b>\$54,644</b>	<b>\$54,644</b>

FUND/ACCOUNT	2021 Actual	2022 Actual	Actual	Budget	YTD	Estimate	Budget
--------------	-------------	-------------	--------	--------	-----	----------	--------

**Revenues**

R 320-49810-33100 Federal Grants and Aids	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
R 320-49810-33400 State Grants and Aids	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
R 320-49810-36210 Interest Earnings	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
R 320-49810-39200 Interfund Operating Transfers	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
R 320-49810-39203 Transfer from Other Fund	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
R 320-49810-39300 Proceeds-Gen Long-term Debt	\$0	\$0	\$0	\$0	\$3,608,603.24	\$4,799,442	\$4,000,000
R 320-49810-39310 Proceeds-Gen Obligation Bond	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0

<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,608,603</b>	<b>\$4,799,442</b>	<b>\$4,000,000</b>
--------------	------------	------------	------------	------------	--------------------	--------------------	--------------------

**Expenditures**

E 320-49810-303 Engineering Fees	\$0	\$0	\$0	\$0	\$269,906.75	\$358,976	\$400,000
E 320-49810-304 Legal Fees	\$0	\$0	\$0	\$0	\$15,876.00	\$21,115	\$20,000
E 320-49810-306 Service Contract	\$0	\$0	\$0	\$0	\$5,200.00	\$6,916	\$7,000
E 320-49810-322 Postage	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
E 320-49810-331 Travel Expenses	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
E 320-49810-351 Legal Notices Publishing	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
E 320-49810-403 Improvements Other Than Bldgs	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
E 320-49810-510 Land	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
E 320-49810-520 Buildings and Structures	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
E 320-49810-530 Improvements Other Than Bldgs	\$0	\$0	\$0	\$0	\$3,454,906.37	\$4,595,025	\$4,000,000
E 320-49810-626 Bond Costs/Orignation Fees	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
E 320-49810-700 Transfers (GENERAL)	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0

<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,745,889</b>	<b>\$4,982,033</b>	<b>\$4,427,000</b>
<b>Net USDA RD SEWER REHAB</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$137,286)</b>	<b>(\$182,590)</b>	<b>(\$427,000)</b>

**TIF 1-3**

**Revenues**

R 377-47121-31050 Tax Increments	\$9,154	\$9,069	\$9,069	\$9,154	\$4,702	\$9,154	\$9,200
<b>Total</b>	<b>\$9,154</b>	<b>\$9,069</b>	<b>\$9,069</b>	<b>\$9,154</b>	<b>\$4,702</b>	<b>\$9,154</b>	<b>\$9,200</b>

**Expenditures**

E 377-47121-101 Full-Time Employees Regular	\$795	\$788	\$787.61	\$795	\$0.00	\$795	\$795
E 377-47121-102 Full-Time Employees Overtime	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 377-47121-121 PERA	\$60	\$59	\$59.07	\$60	\$0.00	\$60	\$60
E 377-47121-122 FICA	\$49	\$49	\$48.83	\$49	\$0.00	\$49	\$49
E 377-47121-123 Medicare	\$12	\$11	\$11.42	\$12	\$0.00	\$12	\$12
E 377-47121-351 Legal Notices Publishing	\$0	\$132	\$0.00	\$0	\$0.00	\$0	\$0
E 377-47121-430 Miscellaneous (GENERAL)	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 377-47121-612 Other Long-Term Oblig Interest	\$8,238	\$12,282	\$8,162.43	\$8,239	\$4,081.21	\$8,239	\$8,239

<b>Total</b>	<b>\$9,154</b>	<b>\$13,320</b>	<b>\$9,069</b>	<b>\$9,154</b>	<b>\$4,081</b>	<b>\$9,155</b>	<b>\$9,155</b>
<b>Net TIF 1-3</b>	<b>(\$0)</b>	<b>(\$4,251)</b>	<b>\$0</b>	<b>(\$0)</b>			

**TIF 1-5 2005A BONDS NORTH STREET**

**Revenues**

R 379-47120-39203 Transfer from Other Fund	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
R 379-47122-31050 Tax Increments	\$62,163	\$71,046	\$74,518.15	\$63,000	\$40,780.17	\$63,000	\$63,000
R 379-47122-32000 Licenses and Permits	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
R 379-47122-33426 Market Value Cred	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
R 379-47122-34950 Other Revenues (EDA Lot Sales)	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
R 379-47122-36210 Interest Earnings	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
R 379-47122-39101 Sales of General Fixed Assets	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
R 379-47122-39310 Proceeds-Gen Obligation Bond	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0

<b>Total</b>	<b>\$62,163</b>	<b>\$71,046</b>	<b>\$74,518</b>	<b>\$63,000</b>	<b>\$40,780</b>	<b>\$63,000</b>	<b>\$63,000</b>
--------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

**Expenditures**

E 379-47122-351 Legal Notices Publishing	\$0	\$132	\$0.00	\$0	\$0.00	\$0	\$0
E 379-47122-430 Miscellaneous (GENERAL)	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0

E 379-47122-601 Debt Srv Bond Principal	\$40,000	\$40,000	\$40,000.00	\$45,000	\$45,000.00	\$45,000	\$45,000
E 379-47122-626 Bond Costs/Origination Fees	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 379-47210-611 Bond Interest	\$8,650	\$7,290	\$5,930.00	\$4,406	\$4,406.25	\$4,406	\$4,406
E 379-47500-620 Fiscal Agent s Fees	\$495	\$495	\$495.00	\$495	\$495.00	\$495	\$495

**Total** 49,145 \$47,917 \$46,425 \$49,901 \$49,901 \$49,901 \$49,901  
**Net TIF 1-5** \$ 13,018 \$ 23,130 \$ 28,093 \$13,099 (\$9,121) \$13,099 \$13,099

17

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Estimate	2025 Budget
--------------	-------------	-------------	-------------	-------------	----------	---------------	-------------

**2017A TAX ABATEMENT MAY STREET**

**Revenues**

R 405-47110-36243 Tax Abatemnet Reimbursement	\$2,184	\$2,184	\$2,184.42	\$2,600	\$0.00	\$2,600	\$2,600
R 405-49810-31000 General Property Taxes	\$28,768	\$28,532	\$28,036.45	\$28,333	\$14,787.49	\$28,333	\$28,333
R 405-49810-31900 Penalties and Interest DelTax	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
R 405-49810-39203 Transfer from EDA - Lot Sale	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
R 405-49810-39203 Transfer from EDA - Lot Sale	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
R 405-49810-39300 Proceeds-Gen Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$30,952</b>	<b>\$30,716</b>	<b>\$30,221</b>	<b>\$30,933</b>	<b>\$14,787</b>	<b>\$30,933</b>	<b>\$30,933</b>

**Expenditures**

E 405-47110-601 Debt Srv Bond Principal	\$23,000	\$24,000	\$25,000.00	\$25,000	\$0.00	\$25,000	\$25,000
E 405-47110-611 Bond Interest	\$12,887	\$12,111	\$11,302.50	\$10,478	\$0.00	\$10,478	\$10,487
E 405-47210-610 Interest	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 405-47800-626 Bond Costs/Origination Fees	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 405-49810-303 Engineering Fees	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 405-49810-430 Miscellaneous (GENERAL)	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 405-49810-530 Improvements Other Than Bldgs	\$0	\$8,901	\$0.00	\$0	\$0.00	\$0	\$0
<b>Total</b>	<b>35,887</b>	<b>\$45,012</b>	<b>\$36,303</b>	<b>\$35,478</b>	<b>\$0</b>	<b>\$35,478</b>	<b>\$35,487</b>

**Net Tax Aabatement** \$ (4,935) \$ (14,296) \$ (6,082) (\$4,545) \$14,787 (\$4,545) (\$4,554)

**PERPETUAL CARE FUND**

**Revenues**

R 501-41430-36210 Interest Earnings	\$615	\$162	\$162.18	\$615	\$0.00	\$0	\$0
R 501-49010-34950 Other Revenues	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
R 501-49010-36219 Interest Earnings	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
<b>Total</b>	<b>\$615</b>	<b>\$162</b>	<b>\$162</b>	<b>\$615</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Expenditures**

E 501-49400-331 Travel Expenses	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 501-49010-720 Operating Transfers	\$0	\$0	\$0.00	\$615	\$0.00	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$615</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Net Perpetual Care** \$615 \$162 \$162 \$0 \$0 \$0 \$0

18

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Estimate	2025 Budget
--------------	-------------	-------------	-------------	-------------	----------	---------------	-------------

**WATER FUND**

**Revenues**

R 601-49400-31300 MN Sales Tax	\$1,527	\$1,658	\$1,599.24	\$1,600	\$2,581.44	\$3,433	\$3,000
--------------------------------	---------	---------	------------	---------	------------	---------	---------

R 601-49400-33100 Federal Grants and Aids	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
R 601-49400-33110 ARRA Grant	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
R 601-49400-33170 BAB Tax Refunds	\$15,353	\$17,579	\$17,177.67	\$17,750	\$17,177.67	\$17,178	\$17,178
R 601-49400-33422 Other State Aid Grants	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
R 601-49400-34950 Other Revenues	\$0	\$30	\$4,271.68	\$4,272	\$1,247.00	\$1,859	\$4,500
R 601-49400-36100 Special Assessments	\$10,625	\$11,179	\$9,337.22	\$37,036	\$16,660.46	\$37,036	\$37,036
R 601-49400-36210 Interest Earnings	\$288	\$525	\$633.88	\$500	\$0.00	\$500	\$500
R 601-49400-36216 Investment Interest CDs	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
R 601-49400-37100 Water Sales	\$154,974	\$144,009	\$156,549.63	\$222,200	\$114,706.09	\$152,559	\$160,187
R 601-49400-37101 Commercial Water Sales	\$24,891	\$33,023	\$26,909.15	\$0	\$35,485.38	\$47,196	\$49,555
R 601-49400-37150 Water Connect/Reconnect Fee	\$3,023	\$3,144	\$4,879.72	\$5,000	\$3,084.30	\$4,102	\$5,000
R 601-49400-37160 Water Penalty	\$5	\$20	\$27.42	\$0	\$0.37	\$0	\$0
R 601-49400-38000 Other Proprietary Fund Revenue	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
R 601-49400-39103 Gain (Loss) on Sale of Assets	\$0	\$0	-\$25,069.94	\$0	\$0.00	\$0	\$0
R 601-49400-39200 Interfund Operating Transfers	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
R 601-49400-39203 Transfer from Other Fund	\$0	\$37,500	\$0.00	\$0	\$0.00	\$0	\$0
<b>Total</b>	<b>\$210,687</b>	<b>\$248,666</b>	<b>\$196,316</b>	<b>\$288,358</b>	<b>\$190,943</b>	<b>\$263,663</b>	<b>\$276,956</b>

**Expenditures**

E 601-49400-101 Full-Time Employees Regular	\$15,793	\$23,939	\$25,763.43	\$39,558	\$20,412.67	\$27,149	\$39,558
E 601-49400-102 Full-Time Employees Overtime	\$24	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 601-49400-103 Part-Time Employees	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 601-49400-104 Temporary Employees Regular	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 601-49400-111 Other	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 601-49400-112 Garnishment	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 601-49400-121 PERA	-\$601	\$1,782	\$1,901.44	\$2,967	\$1,530.90	\$2,036	\$2,967
E 601-49400-122 FICA	\$1,057	\$1,473	\$2,006.38	\$2,453	\$1,265.54	\$1,683	\$2,453
E 601-49400-123 Medicare	\$247	\$345	\$367.68	\$574	\$296.00	\$394	\$574
E 601-49400-126 Pension Expense	\$0	-\$63	-\$1,069.68	\$0	\$0.00	\$0	\$0
E 601-49400-130 Employee Benefits	\$0	\$0	\$1,662.09	\$0	\$2,200.46	\$2,927	\$3,200
E 601-49400-131 HRA	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 601-49400-132 Federal Taxes Withheld	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 601-49400-133 State Taxes Withheld	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 601-49400-137 Clothing Allowance	\$96	\$80	\$148.94	\$150	\$150.00	\$150	\$150
E 601-49400-139 Health Dental Eye	\$81	\$0	\$842.42	\$1,760	\$0.00	\$0	\$0
E 601-49400-142 Unemployment Benefit Payments	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 601-49400-151 Worker s Comp Insurance Prem	\$841	\$443	\$460.34	\$460	\$1,049.73	\$1,050	\$1,100
E 601-49400-152 Worker s Comp Benefit Payments	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 601-49400-207 Computer Supplies	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 601-49400-208 Training and Instruction	\$591	\$732	\$1,275.68	\$300	\$1,542.47	\$1,542	\$500
E 601-49400-209 Other Office Supplies	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 601-49400-212 Motor Fuels	\$298	\$1,330	\$1,387.30	\$1,500	\$1,164.50	\$1,549	\$1,750
E 601-49400-213 Lubricants and Additives	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 601-49400-216 Chemicals and Chem Products	\$5,033	\$9,049	\$20,611.68	\$12,000	\$20,050.65	\$26,667	\$25,000
E 601-49400-217 Other Operating Supplies	\$1,745	\$6,194	\$3,806.76	\$3,600	\$6,052.61	\$8,050	\$7,500
E 601-49400-222 Tires	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 601-49400-223 Building Repair Supplies	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 601-49400-227 Utility Maint Supplies	\$0	\$0	\$0.00	\$0	\$48.70	\$49	\$0
E 601-49400-240 Small Tools and Minor Equip	\$44	\$8,657	\$3,167.44	\$1,500	\$2,056.91	\$2,057	\$2,000
E 601-49400-303 Engineering Fees	\$230	\$0	\$4,816.00	\$10,000	\$166,953.00	\$175,000	\$10,000
E 601-49400-304 Legal Fees	\$0	\$0	\$84.00	\$0	\$0.00	\$0	\$0
E 601-49400-306 Service Contract	\$2,775	\$27,476	\$51,268.37	\$47,750	\$46,094.26	\$50,000	\$50,000
E 601-49400-311 Refunds	\$34	\$111	\$146.68	\$150	\$667.58	\$668	\$250
E 601-49400-315 Sales Tax	\$1,704	\$1,908	\$1,812.00	\$1,600	\$1,913.00	\$2,544	\$2,750
E 601-49400-321 Telephone	\$872	\$1,601	\$3,824.67	\$3,000	\$3,410.05	\$4,535	\$5,000
E 601-49400-322 Postage	\$514	\$847	\$1,342.02	\$1,000	\$1,058.38	\$1,408	\$1,500
E 601-49400-331 Travel Expenses	\$3	\$78	\$13.24	\$0	\$0.00	\$0	\$0
E 601-49400-351 Legal Notices Publishing	\$1,229	\$1,569	\$21.90	\$0	\$1,485.14	\$1,485	\$1,500
E 601-49400-352 General Notices and Pub Info	\$0	\$0	\$1,023.75	\$250	\$0.00	\$0	\$0
E 601-49400-361 General Liability Ins	\$1,451	\$2,562	\$3,345.60	\$3,350	\$3,074.00	\$3,074	\$3,500
E 601-49400-381 Electricity	\$11,756	\$15,617	\$15,715.00	\$18,000	\$8,683.00	\$11,548	\$12,000
E 601-49400-382 Water Utilities	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 601-49400-386 One Call	\$63	\$81	\$169.45	\$75	\$160.01	\$213	\$200
E 601-49400-387 Testing	\$47	\$5	\$547.98	\$600	\$67.50	\$90	\$500
E 601-49400-388 MN Connect Fee	\$2,828	\$2,828	\$2,156.00	\$2,400	\$4,236.00	\$5,634	\$5,000
E 601-49400-401 Repairs/Maint Buildings	\$0	\$927	\$196.11	\$900	\$1,246.58	\$1,658	\$1,500
E 601-49400-403 Improvements Other Than Bldgs	\$2,201	\$220	\$0.00	\$0	\$0.00	\$0	\$0
E 601-49400-404 Repairs/Maint Machinery/Equip	\$5,186	\$6,041	\$3,618.11	\$1,000	\$4,903.53	\$6,522	\$5,000
E 601-49400-405 Depreciation (GENERAL)	\$139,414	\$138,585	\$146,030.93	\$0	\$0.00	\$0	\$0
E 601-49400-406 Amortization Expense	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 601-49400-415 Other Equipment Rentals	\$0	\$53	\$0.00	\$10,000	\$0.00	\$0	\$0
E 601-49400-430 Miscellaneous (GENERAL)	\$390	\$277	\$530.80	\$500	\$841.94	\$1,120	\$100
E 601-49400-432 Uncollectable Checks	\$0	\$72	\$30.00	\$0	\$0.00	\$0	\$0

E 601-49400-433 Dues and Subscriptions	\$2,020	\$601	\$633.77	\$600	\$754.49	\$754	\$800
E 601-49400-500 Capital Outlay (GENERAL)	\$0	\$0	\$0.00	\$10,000	\$0.00	\$10,000	\$10,000
E 601-49400-530 Improvements Other Than Bldgs	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 601-49400-580 Other Equipment	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 601-49400-601 Debt Srv Bond Principal	\$0	\$0	\$0.00	\$36,765	\$37,661.40	\$37,661	\$37,661
E 601-49400-610 Interest	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 601-49400-611 Bond Interest	\$48,365	\$47,491	\$46,242.06	\$47,480	\$46,377.32	\$46,377	\$46,377
E 601-49400-620 Fiscal Agent s Fees	\$0	\$0	\$143.73	\$0	\$0.00	\$0	\$0
E 601-49400-700 Transfers (GENERAL)	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0
E 601-49450-620 Fiscal Agent s Fees	\$165	\$0	\$0.00	\$0	\$165	\$165	\$165

<b>Total</b>	<b>\$246,515</b>	<b>\$302,912</b>	<b>\$346,044</b>	<b>\$262,242</b>	<b>\$387,573</b>	<b>\$435,759</b>	<b>\$280,554</b>
<b>Net Water</b>	<b>(\$35,828)</b>	<b>(\$54,246)</b>	<b>(\$149,728)</b>	<b>\$26,116</b>	<b>(\$196,631)</b>	<b>(\$172,096)</b>	<b>(\$3,598)</b>

19

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Estimate	2025 Budget
--------------	-------------	-------------	-------------	-------------	----------	---------------	-------------

**SEWER FUND**  
**Revenues**

R 602-49450-34950 Other Revenues	\$91	\$36,638	\$800.00	\$1,000	\$0.00	\$1,000	\$1,000
R 602-49450-36100 Special Assessments	\$1,639	\$1,293	\$1,080.87	\$2,133	\$1,919.27	\$1,919	\$2,000
R 602-49450-36209 Dechlorination Int	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
R 602-49450-36210 Interest Earnings	\$73	\$94	\$75.53	\$150	\$0.00	\$150	\$150
R 602-49450-36240 Refunds and Reimbursements	\$0	\$0	\$240.75	\$0	\$0.00	\$0	\$0
R 602-49450-36241 Insurance Proceeds	\$14,575	\$0	\$0.00	\$0	\$0.00	\$0	\$0
R 602-49450-37200 Sewer Sales	\$206,731	\$207,924	\$227,808.49	\$286,000	\$187,419.76	\$249,268	\$261,732
R 602-49450-37250 Sewer Connect/Reconnect Fee	\$0	\$0	\$800.00	\$0	\$0.00	\$0	\$0
R 602-49450-37260 Swr Penalty	\$0	\$48	\$499.32	\$0	\$0.37	\$0	\$0
R 602-49450-39000 Other Financing Sources	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
R 602-49450-39102 Compensation-Loss Fixed Assets	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
R 602-49450-39103 Gain (Loss) on Sale of Assets	\$0	\$0	-\$4,781.00	\$0	\$0.00	\$0	\$0
R 602-49450-39200 Interfund Operating Transfers	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
R 602-49450-39203 Transfer from Other Fund	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
<b>Total</b>	<b>\$223,109</b>	<b>\$245,996</b>	<b>\$226,524</b>	<b>\$289,283</b>	<b>\$189,339</b>	<b>\$252,338</b>	<b>\$264,882</b>

**Expenditures**

E 602-49450-101 Full-Time Employees Regular	\$15,793	\$23,934	\$25,756.40	\$31,453	\$20,407.09	\$27,141	\$31,453
E 602-49450-102 Full-Time Employees Overtime	\$24	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 602-49450-103 Part-Time Employees	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 602-49450-111 Other	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 602-49450-112 Garnishment	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 602-49450-121 PERA	(\$601)	\$1,781	\$1,900.88	\$2,359	\$1,530.47	\$2,036	\$2,359
E 602-49450-122 FICA	\$1,057	\$1,473	\$2,006.07	\$1,950	\$1,265.25	\$1,683	\$1,950
E 602-49450-123 Medicare	\$247	\$345	\$367.44	\$456	\$295.86	\$393	\$456
E 602-49450-126 Pension Expense	\$0	-\$63	-\$1,069.68	\$0	\$0.00	\$0	\$0
E 602-49450-130 Employee Benefits	\$0	\$0	\$1,661.58	\$0	\$2,199.84	\$2,926	\$3,000
E 602-49450-131 HRA	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 602-49450-132 Federal Taxes Withheld	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 602-49450-133 State Taxes Withheld	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 602-49450-137 Clothing Allowance	\$96	\$80	\$148.93	\$150	\$150.00	\$150	\$150
E 602-49450-139 Health Dental Eye	\$0	\$0	\$842.42	\$1,760	\$0.00	\$0	\$0
E 602-49450-142 Unemployment Benefit Payments	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 602-49450-151 Worker s Comp Insurance Prem	\$914	\$486	\$505.52	\$506	\$992.05	\$992	\$1,050
E 602-49450-152 Worker s Comp Benefit Payments	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 602-49450-207 Computer Supplies	\$81	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 602-49450-208 Training and Instruction	\$0	\$1,645	\$795.48	\$200	\$62.50	\$83	\$250
E 602-49450-209 Other Office Supplies	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 602-49450-210 Operating Supplies (GENERAL)	\$3,807	\$4,042	\$6,552.12	\$2,500	\$2,482.96	\$3,302	\$3,500
E 602-49450-212 Motor Fuels	\$298	\$1,429	\$1,387.09	\$1,350	\$1,164.50	\$1,549	\$1,750
E 602-49450-213 Lubricants and Additives	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 602-49450-216 Chemicals and Chem Products	\$4,430	\$16,247	\$11,539.17	\$16,000	\$4,421.69	\$5,881	\$10,000
E 602-49450-221 Equipment Parts	\$188	\$2,048	\$59.00	\$500	\$0.00	\$0	\$0
E 602-49450-222 Tires	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 602-49450-227 Utility Maint Supplies	\$87	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 602-49450-228 Other Repair Supplies	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 602-49450-240 Small Tools and Minor Equip	\$431	\$911	\$7,276.53	\$1,500	\$2,227.64	\$2,963	\$2,000
E 602-49450-303 Engineering Fees	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 602-49450-304 Legal Fees	\$0	\$18	\$4,965.00	\$0	\$0.00	\$0	\$0
E 602-49450-306 Service Contract	\$8,881	\$17,553	\$31,256.37	\$15,750	\$12,217.50	\$16,249	\$17,500
E 602-49450-307 consulting fees	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 602-49450-311 Refunds	\$43	\$123	\$83.85	\$90	\$110.00	\$146	\$250
E 602-49450-321 Telephone	\$1,775	\$2,329	\$3,862.03	\$3,000	\$3,752.57	\$4,991	\$5,500
E 602-49450-322 Postage	\$408	\$778	\$1,205.35	\$1,000	\$962.65	\$1,280	\$1,500
E 602-49450-331 Travel Expenses	\$45	\$320	\$13.23	\$0	\$0.00	\$0	\$0

E 602-49450-351 Legal Notices Publishing	\$0	\$100	\$21.90	\$50	\$0.00	\$0	\$0
E 602-49450-352 General Notices and Pub Info	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 602-49450-361 General Liability Ins	\$0	\$4,595	\$5,989.70	\$5,990	\$5,344.00	\$5,344	\$5,500
E 602-49450-381 Electricity	\$32,180	\$29,503	\$34,457.00	\$35,000	\$20,695.00	\$27,524	\$35,000
E 602-49450-385 Sewer Utilities	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 602-49450-386 One Call	\$59	\$81	\$169.45	\$100	\$159.99	\$213	\$225
E 602-49450-387 Testing	\$3,576	\$4,806	\$5,182.95	\$4,500	\$3,831.48	\$5,096	\$5,000
E 602-49450-389 Sludge HAULING	\$1,500	\$1,500	\$1,200.00	\$2,000	\$0.00	\$2,000	\$2,000
E 602-49450-402 Repairs/Maint Structures	\$15,987	\$9,367	\$12,266.09	\$500	\$12,160.75	\$12,161	\$5,000
E 602-49450-403 Improvements Other Than Bldgs	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 602-49450-404 Repairs/Maint Machinery/Equip	\$562	\$14,029	\$848.63	\$5,000	\$5,792.21	\$7,704	\$5,000
E 602-49450-405 Depreciation (GENERAL)	\$28,314	\$30,403	\$38,024.56	\$0	\$0.00	\$0	\$0
E 602-49450-415 Other Equipment Rentals	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 602-49450-416 Machinery Rentals	\$200	\$732	\$1,285.00	\$0	\$0.00	\$0	\$0
E 602-49450-430 Miscellaneous (GENERAL)	\$45	\$71	\$71.20	\$0	\$66.86	\$67	\$0
E 602-49450-432 Uncollectable Checks	\$0	\$0	\$30.00	\$0	\$0.00	\$0	\$0
E 602-49450-433 Dues and Subscriptions	\$0	\$1,495	\$1,450.00	\$1,450	\$1,450.00	\$1,450	\$1,500
E 602-49450-437 Other Miscellaneous	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 602-49450-500 Capital Outlay (GENERAL)	\$0	\$0	\$0.00	\$20,000	\$27,985.00	\$27,985	\$20,000
E 602-49450-530 Improvements Other Than Bldgs	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 602-49450-601 Debt Srv Bond Principal (Transfers)	\$0	\$0	\$0.00	\$71,306	\$4,338.60	\$71,306	\$71,306
E 602-49450-611 Bond Interest (Transfers)	\$8,381	\$7,420	\$6,569.19	\$9,110	\$5,342.69	\$9,110	\$9,110
E 602-49450-620 Fiscal Agent s Fees	\$395	\$0	\$218.77	\$0	\$0.00	\$0	\$0
E 602-49450-626 Bond Costs/Origination Fees	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
E 602-49450-700 Transfers (GENERAL)	\$28,500	\$28,500	\$28,500.00	\$0	\$0.00	\$0	\$0

<b>Total</b>	<b>\$157,706</b>	<b>\$208,082</b>	<b>\$237,399</b>	<b>\$235,530</b>	<b>\$141,409</b>	<b>\$241,725</b>	<b>\$242,309</b>
<b>Net Sewer</b>	<b>\$65,403</b>	<b>\$37,914</b>	<b>(\$10,875)</b>	<b>\$53,753</b>	<b>\$47,930</b>	<b>\$10,613</b>	<b>\$22,573</b>

20

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Estimate	2025 Budget
--------------	-------------	-------------	-------------	-------------	----------	---------------	-------------

**SANITATION FUND**

**Revenues**

R 603-49500-31300 MN Sales Tax	\$2,645	\$2,770	\$3,498.39	\$2,750	\$3,492.33	\$4,645	\$5,000
R 603-49500-33000 Intergovernmental Revenues	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0
R 603-49500-37300 Refuse (Garbage) Charges	\$3,259	\$1,610	\$3,744.05	\$2,000	\$4,671.58	\$6,213	\$5,500
R 603-49500-37310 Customer Charge for Garbage	\$31,925	\$34,965	\$39,247.38	\$41,800	\$32,426.58	\$43,127	\$45,284
R 603-49500-37311 Garbage Late Fee	\$0	\$0	\$3.22	\$0	\$0.36	\$0	\$0
<b>Total</b>	<b>\$37,829</b>	<b>\$39,472</b>	<b>\$46,609</b>	<b>\$46,550</b>	<b>\$40,591</b>	<b>\$53,986</b>	<b>\$55,784</b>

**Expenditures**

E 603-49500-209 Other Office Supplies	\$0	\$492	-\$17.70	\$200	\$0.00	\$0	\$200
E 603-49500-311 Refunds	\$13	\$19	\$29.12	\$30	\$0.00	\$0	\$50
E 603-49500-315 Sales Tax	\$3,249	\$3,546	\$4,274.90	\$2,750	\$3,420.48	\$4,549	\$5,000
E 603-49500-322 Postage	\$407	\$778	\$609.19	\$750	\$0.00	\$0	\$500
E 603-49500-384 Refuse/Garbage Disposal	\$32,548	\$32,283	\$35,501.78	\$38,000	\$29,005.93	\$38,578	\$45,000
E 603-49500-404 Repairs/Maint Machinery/Equip	\$0	\$1,160	\$0.00	\$6,000	\$556.02	\$740	\$5,000
E 603-49500-430 Miscellaneous (GENERAL)	\$1,337	-\$614	\$476.66	\$500	\$0.00	\$0	\$0
E 603-49500-432 Uncollectable Checks	\$0	\$15	\$24.51	\$0	\$0.00	\$0	\$0
<b>Total</b>	<b>\$37,553</b>	<b>\$37,680</b>	<b>\$40,898</b>	<b>\$48,230</b>	<b>\$32,982</b>	<b>\$43,867</b>	<b>\$55,750</b>
<b>Net Sanitation</b>	<b>\$276</b>	<b>\$1,792</b>	<b>\$5,711</b>	<b>(\$1,680)</b>	<b>\$7,608</b>	<b>\$10,119</b>	<b>\$34</b>

**STORM SEWER**

**Revenues**

R 604-49550-33000 Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R 604-49550-36230 Contributions and Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R 604-49550-37300 Storm Sewer Charges	\$0	\$0	\$0	\$42,612	\$26,635	\$35,425	\$35,425
R 604-49550-39203 Transfer from Other Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R 604-49550-38000 Other Proprietary Fund Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,612</b>	<b>\$26,635</b>	<b>\$35,425</b>	<b>\$35,425</b>

**Expenditures**

E 604-49550-209 Other Office Supplies	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
E 604-49550-311 Refunds	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
E 604-49550-322 Postage	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
E 604-49550-404 Repairs/Maint Machinery/Equip	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
E 604-49550-430 Miscellaneous (GENERAL)	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
E 604-49550-530 Improvements Other Than Bldgs	\$0	\$0	\$0	\$15,000	\$0.00	\$0	\$15,000
E 604-49550-601 Debt Srv Bond Principal (Transfers)	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
E 604-49550-611 Bond Interest (Transfers)	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
E 604-49550-620 Fiscal Agent s Fees	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
E 604-49550-626 Bond Costs/Origination Fees	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0
E 604-49550-700 Transfers (GENERAL)	\$0	\$0	\$0	\$14,500	\$0.00	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>
<b>Net Sanitation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,112</b>	<b>\$26,635</b>	<b>\$35,425</b>	<b>\$20,425</b>

**TOTALS NET INCREASE (DECREASE) 67,098 853,878 (283,871) \$119,797 (\$423,253) (\$175,909) \$177,448**



**2025 Operating Budget  
Budget Salary Increases  
PROPOSED**

3.50%

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>% Increase</b>
Scott Soboscinski	24.36	25.58	26.47	3.50%
Library Assistant Michelle Fennern	14.70 16.00	15.00 16.80	15.53 17.39	3.50% 3.50%
Jim Jenniges	29.96	33.45	34.62	3.50%
Andrew Zollner	24.50	25.50	26.39	3.50%
Brandon Baune	65,000	68,250	70,638.75	3.50%
Community Center (Vacant)	12.76	13.40	13.86	3.50%
Gary Lensing	15.75	16.54	18.12	3.50%
Part Time (Misc.)	11.81	12.40	12.84	3.50%

**FIRE**                   \$       7.50 MEETING  
                               \$       10.00 DRILLS/FIRE CALLS ETC./SPECIAL DUTY

**AMBULANCE**         \$       70.00 /HR WHEN THEY ARE CALLED OUT - EMT. ACTUAL TIME  
                               \$       25.00 HR. FIRST RESPONDER. GET PAID IN EVEN HOURS  
                               \$       10.00 HR. DRIVERS. SAME AS FIRST RESPONEDERS

**2025**  
**DEBT SERVICE**  
**FUTURE REVENUE SOURCES**

**REVENUE SCHEDULE**

	Levy Year	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
	Collection Year	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
<b>Property Tax Levy</b>											
2010A TIF Refunding		-	-	-	-	-	-	-	-	-	-
2010 Build America		-	-	-	-	-	-	-	-	-	-
2013 A Refunding		19,200	23,300	21,800	21,800	-	-	-	-	-	-
2016A GO IMP Refunding		-	-	-	-	-	-	-	-	-	-
TIF 1-3		-	-	-	-	-	-	-	-	-	-
2016 Dechlorination		-	-	-	-	-	-	-	-	-	-
2017 A Tax Abatement		30,952	30,952	30,952	30,952	30,952	30,952	30,952	30,952	30,952	30,952
5-Plex Essential Housing		-	-	-	-	-	-	-	-	-	-
2022 Cedar Imp.		61,096	48,246	44,972	44,700	45,140	44,500	44,820	45,060	45,220	45,300
<b>Total Property Tax</b>		<b>111,248</b>	<b>102,498</b>	<b>97,724</b>	<b>97,452</b>	<b>76,092</b>	<b>75,452</b>	<b>75,772</b>	<b>76,012</b>	<b>76,172</b>	<b>76,252</b>

**Water Revenue**

2010A TIF Refunding											
2010 Build America		77,296	77,140	76,944	77,665	77,288	77,001	77,510	77,249	77,584	77,149
2013 A Refunding		-	-	-	-	-	-	-	-	-	-
2016A GO IMP Refunding		-	-	-	-	-	-	-	-	-	-
TIF 1-3		-	-	-	-	-	-	-	-	-	-
2016 Dechlorination		-	-	-	-	-	-	-	-	-	-
2017 A Tax Abatement		-	-	-	-	-	-	-	-	-	-
5-Plex Essential Housing		-	-	-	-	-	-	-	-	-	-
2022 Cedar Imp.		-	-	-	-	-	-	-	-	-	-
<b>Total Water</b>		<b>77,296</b>	<b>77,140</b>	<b>76,944</b>	<b>77,665</b>	<b>77,288</b>	<b>77,001</b>	<b>77,510</b>	<b>77,249</b>	<b>77,584</b>	<b>77,149</b>

**Sewer Revenue**

2010A TIF Refunding											
2010 Build America		8,897	8,879	8,857	8,940	8,896	8,863	8,922	8,892	8,930	8,880
2013 A Refunding		28,500	28,500	28,500	28,500	-	-	-	-	-	-
2016A GO IMP Refunding		-	-	-	-	-	-	-	-	-	-
TIF 1-3		-	-	-	-	-	-	-	-	-	-
2016 Dechlorination		41,543	41,719	41,879	-	-	-	-	-	-	-
2017 A Tax Abatement		-	-	-	-	-	-	-	-	-	-
5-Plex Essential Housing		-	-	-	-	-	-	-	-	-	-
2022 Cedar Imp.		-	-	-	-	-	-	-	-	-	-
<b>Total Sewer</b>		<b>78,940</b>	<b>79,098</b>	<b>79,236</b>	<b>37,440</b>	<b>8,896</b>	<b>8,863</b>	<b>8,922</b>	<b>8,892</b>	<b>8,930</b>	<b>8,880</b>

**Storm Water Utility**

2010A TIF Refunding		-	-	-	-	-	-	-	-	-	-
2010 Build America		-	-	-	-	-	-	-	-	-	-
2013 A Refunding		-	-	-	-	-	-	-	-	-	-
2016A GO IMP Refunding		-	-	-	-	-	-	-	-	-	-
TIF 1-3		-	-	-	-	-	-	-	-	-	-
2016 Dechlorination		-	-	-	-	-	-	-	-	-	-
2017 A Tax Abatement		-	-	-	-	-	-	-	-	-	-
5-Plex Essential Housing		-	-	-	-	-	-	-	-	-	-
2022 Cedar Imp.		-	-	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500
<b>Total Sewer</b>		<b>-</b>	<b>-</b>	<b>14,500</b>							

**TIF**

2010A TIF Refunding		68,212	68,212	68,212	68,212	68,212	-	-	-	-	-
2010 Build America		-	-	-	-	-	-	-	-	-	-
2013 A Refunding		-	-	-	-	-	-	-	-	-	-
2016A GO IMP Refunding		-	-	-	-	-	-	-	-	-	-
TIF 1-3		9,154	9,154	9,154	9,154	9,154	9,154	9,154	9,154	9,154	9,154
2016 Dechlorination		-	-	-	-	-	-	-	-	-	-
2017 A Tax Abatement		-	-	-	-	-	-	-	-	-	-
5-Plex Essential Housing		-	-	-	-	-	-	-	-	-	-
2022 Cedar Imp.		-	-	-	-	-	-	-	-	-	-
<b>Total TIF</b>		<b>77,366</b>	<b>77,366</b>	<b>77,366</b>	<b>77,366</b>	<b>77,366</b>	<b>9,154</b>	<b>9,154</b>	<b>9,154</b>	<b>9,154</b>	<b>9,154</b>

**2025**

**DEBT SERVICE**

**APPENDIX A**

**Go TIF Ref. Bonds 2010A (TIF 1-5) - NORTH STREET**

**Accounts 379**

Revenues	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Property Tax	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-
Sewer	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater	-	-	-	-	-	-	-	-	-	-	-	-
TIF	62,859	68,212	68,212	68,212	68,212	68,212	68,212	-	-	-	-	-
Special Assess	-	-	-	-	-	-	-	-	-	-	-	-
Rents	-	-	-	-	-	-	-	-	-	-	-	-
EDA Lot Sales	-	33,000	33,000	95,000	41,000	-	-	-	-	-	-	-
Total Revenue	62,859	101,212	101,212	163,212	109,212	68,212	68,212	-	-	-	-	-

**Expenditures**

Principal	40,000	40,000	40,000	40,000	45,000	45,000	50,000	-	-	-	-	-
Interest	9,930	8,650	7,290	5,929	4,406	2,719	938	-	-	-	-	-
Fiscal Agent	495	495	495	495	495	495	495	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense	50,425	49,145	47,785	46,424	49,901	48,214	51,433	-	-	-	-	-

Net	12,434	52,067	53,427	116,788	59,311	19,998	16,780	-	-	-	-	-
FB 1/1	7,524	19,958	72,025	125,452	242,240	301,551	321,549	338,329	338,329	338,329	338,329	338,329
FB 12/31	19,958	72,025	125,452	242,240	301,551	321,549	338,329	338,329	338,329	338,329	338,329	338,329

Debt 1/1	300,000	260,000	220,000	180,000	140,000	95,000	50,000	-	-	-	-	-
Debt 12/31	260,000	220,000	180,000	140,000	95,000	50,000	-	-	-	-	-	-

**NOTE: 2010A TIF REFUNDING BONDS ARE PAID FROM TIF FUNDS (379) PROPERTY TAX SETTLEMENT AND NORTH STREET LOT SALES**

EDA Lot Sales

Baune

Samyn

Schmidt

Salfer

GO Water & Sewer Bonds (BAB) - USDA RD  
Accounts 601/602

NOTE: DOES NOT CARRY IT'S OWN FUND BALANCE - INCLUDED IN SEWER AND WATER

Revenues	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Water	50,621	49,425	77,296	77,140	76,944	77,665	77,288	77,001	77,510	77,249	77,584	77,149
Sewer	10,534	10,211	8,897	8,879	8,857	8,940	8,896	8,863	8,922	8,892	8,930	8,880
Stormwater	-	-	-	-	-	-	-	-	-	-	-	-
TIF	-	-	-	-	-	-	-	-	-	-	-	-
Special Assess	32,832	39,214	12,664	12,638	12,606	12,724	12,662	12,615	12,699	12,656	12,711	12,639
Rents	-	-	-	-	-	-	-	-	-	-	-	-
Other (BAB Reimb)	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	93,987	98,850	98,857	98,657	98,406	99,328	98,847	98,479	99,130	98,797	99,225	98,669

Expenditures

Principal	38,000	39,000	40,000	41,000	42,000	44,000	45,000	46,000	48,000	49,000	51,000	52,000
Interest	56,460	55,472	55,150	52,950	51,720	50,598	49,140	47,790	46,410	45,093	43,500	41,970
Fiscal Agent	400	400	400	400	400	400	400	400	400	400	400	400
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense	94,860	94,872	95,550	94,350	94,120	94,998	94,540	94,190	94,810	94,493	94,900	94,370

Net	(873)	3,978	3,307	4,307	4,286	4,330	4,307	4,289	4,320	4,304	4,325	4,299
FB 1/1	22,136	21,263	25,241	28,548	32,855	37,141	41,471	45,778	50,067	54,387	58,691	63,016
FB 12/31	21,263	25,241	28,548	32,855	37,141	41,471	45,778	50,067	54,387	58,691	63,016	67,315

Debt 1/1	1,882,000	1,844,000	1,805,000	1,765,000	1,724,000	1,682,000	1,638,000	1,593,000	1,547,000	1,499,000	1,450,000	1,399,000
Debt 12/31	1,844,000	1,805,000	1,765,000	1,724,000	1,682,000	1,638,000	1,593,000	1,547,000	1,499,000	1,450,000	1,399,000	1,347,000

NOTE: BUILD AMERICA BONDS ARE PAID FROM 601 WATER (89.69%) AND 602 SEWER (10.31%) REVENUES AND SPECIAL ASSESSMENTS FROM TAX SETTLEMENT

2025

DEBT SERVICE

APPENDIX A

GO Bonds 2013A

Accounts 307

Revenues	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Property Taxes	20,300	20,300	19,200	23,300	21,800	21,800	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-
Sewer	28,500	28,500	28,500	28,500	28,500	28,500	-	-	-	-	-	-
Stormwater	-	-	-	-	-	-	-	-	-	-	-	-
TIF	-	-	-	-	-	-	-	-	-	-	-	-
Special Assess	-	-	2,300	2,300	2,300	2,300	-	-	-	-	-	-
Rents	-	-	-	-	-	-	-	-	-	-	-	-
Other (BAB Reimb)	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	48,800	48,800	50,000	54,100	52,600	52,600	-	-	-	-	-	-
Expenditures												
Principal	40,000	35,000	40,000	40,000	45,000	45,000	50,000	-	-	-	-	-
Interest	8,283	7,658	6,394	4,870	3,643	2,248	775	-	-	-	-	-
Fiscal Agent	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense	48,283	42,658	46,394	44,870	48,643	47,248	50,775	-	-	-	-	-
Net	517	6,143	3,606	9,230	3,958	5,353	(50,775)	-	-	-	-	-
FB 1/1	50,199	47,398	53,541	57,147	66,377	70,334	75,687	24,912	24,912	24,912	24,912	24,912
FB 12/31	47,398	53,541	57,147	66,377	70,334	75,687	24,912	24,912	24,912	24,912	24,912	24,912
Debt 1/1	295,000	255,000	220,000	180,000	140,000	95,000	50,000	-	-	-	-	-
Debt 12/31	255,000	220,000	180,000	140,000	95,000	50,000	-	-	-	-	-	-



2017A GO Tax abatement Bond  
Accounts 405

Revenues	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Property Taxes	30,044	30,952	30,952	30,952	30,952	30,952	30,952	30,952	30,952	30,952	30,952	30,952
Water	-	-	-	-	-	-	-	-	-	-	-	-
Sewer	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater	-	-	-	-	-	-	-	-	-	-	-	-
TIF	-	-	-	-	-	-	-	-	-	-	-	-
Special Assess	-	-	-	-	-	-	-	-	-	-	-	-
Rents	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	116,708	116,708	-	-	-	-	-	-	-	-	-
Total Revenue	30,044	147,660	147,660	30,952	30,952	30,952	30,952	30,952	30,952	30,952	30,952	30,952

Expenditures

Principal	23,000	23,000	24,000	25,000	25,000	26,000	27,000	28,000	29,000	30,000	31,000	32,000
Interest	13,646	12,887	12,111	11,303	10,478	9,636	8,762	7,854	6,914	5,940	4,934	3,894
Fiscal Agent	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	8,901	-	-	-	-	-	-	-	-	-
Total Expense	36,646	35,887	45,012	36,303	35,478	35,636	35,762	35,854	35,914	35,940	35,934	35,894

Net

FB 1/1	11,413	4,811	116,585	219,234	213,883	209,358	204,675	199,866	194,964	190,003	185,015	180,034
FB 12/31	4,811	116,585	219,234	213,883	209,358	204,675	199,866	194,964	190,003	185,015	180,034	175,093
Debt 1/1	425,000	402,000	379,000	355,000	330,000	305,000	279,000	252,000	224,000	195,000	165,000	134,000
Debt 12/31	402,000	379,000	355,000	330,000	305,000	279,000	252,000	224,000	195,000	165,000	134,000	102,000







**2024**

**DEBT SERVICE**

**2022 GO Improvement Bond - Cedar St.  
Accounts 319**

**APPENDIX A**

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Revenues	-	-	61,096	48,246	44,972	44,700	45,140	44,500	44,820	45,060	45,220	45,300
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-
Sewer	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater	-	-	-	-	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500
TIF	-	-	-	-	-	-	-	-	-	-	-	-
Special Assess	-	-	-	-	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000
Rents	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	61,096	48,246	85,472	85,200	85,640	85,000	85,320	85,560	85,720	85,800
Expenditures	-	-	-	-	-	8,000	39,000	41,000	42,000	44,000	46,000	48,000
Principal	-	-	-	-	71,472	71,473	40,200	38,640	37,000	35,320	33,560	31,720
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Fiscal Agent	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Street Imp	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense	-	-	-	-	71,472	79,473	79,200	79,640	79,000	79,320	79,560	79,720
Net	-	-	61,096	48,246	14,000	5,727	6,440	5,360	6,320	6,240	6,160	6,080
FB 1/1	-	-	-	61,096	109,342	123,342	129,068	135,508	140,867	147,187	153,426	159,586
FB 12/31	-	-	61,096	109,342	123,342	129,068	135,508	140,867	147,187	153,426	159,586	165,665
Debt 1/1	-	-	-	1,013,000	1,013,000	1,013,000	1,005,000	966,000	925,000	883,000	839,000	793,000
Debt 12/31	-	-	1,013,000	1,013,000	1,013,000	1,005,000	966,000	925,000	883,000	839,000	793,000	745,000

**CITY OF WABASSO  
WABASSO, MINNESOTA**

**Resolution No. 13-2024**

**Resolution Accepting Donations Received for the Ambulance, Fire Department, and  
Library**

**WHEREAS**, the City of Wabasso has received the attached donations from individuals and organizations for the Ambulance Association, Fire Department, and Library listed below, and

**WHEREAS**, the City, Ambulance Association, Fire Department and Library Board greatly appreciate the donations.

**NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF WABASSO, MINNESOTA**, that the City Council and City of Wabasso acknowledges and accepts the listed donations on behalf of the Ambulance Association, Fire department and Library Boards.

**BE IT FURTHER RESOLVED**, that the City Council expresses its thanks and appreciation for the donations.

Adopted on this 16<sup>th</sup> day of December, 2024

---

Carol Atkins, Mayor

Attest:

---

Brandon Baune, City Clerk

**CITY OF WABASSO  
DONATIONS**

**General Fund:**

10/23/24      Wabasso Lions                      \$25,000

**Library Fund:**

2/2/24          Mary Kay Welu                      \$30  
2/2/24          Sharon Vick                         \$500  
2/2/24          James Dolejsi                      \$100  
3/12/24        Taniyuh Dickey & Family        \$140  
3/12/24        Dianne Bergstrom                \$20  
3/12/24        Redwood Westside Center       \$750  
5/2/24          Vail Township                      \$100  
8/30/24        Marilyn Daub                        \$20  
8/30/24        Sedona Scott                        \$26  
9/27/24        Knotts Corner                      \$100  
9/27/24        Anonymous                         \$50  
10/31/24       Redwood County Treasurer      \$21,104.96  
11/29/24       Guest Patron                        \$19,542

**Fire Fund:**

2/8/24          St. Paul & MN Foundation       \$2,000  
2/23/24        Bernadine Pistulka                \$100  
3/11/24        Wabasso Diesel Services        \$200  
4/1/24          Kay Hirsch                         \$10  
4/10/24        Kevin Bock                         \$100  
5/16/24        MinnWest Bank                    \$1,000

**Ambulance Fund:**

1/25/24        Christopher Robasse              \$50  
2/23/24        Bernadine Pistulka                \$100  
4/12/24        Ag Country Farm Credit        \$1,200  
5/7/24         Nancy Frank                        \$100  
5/7/24         Greg Guetter                        \$40  
5/7/24         Sherry Ubl                         \$40  
5/7/24         Jason Danielowski                \$80  
5/7/24         Helen Guetter                      \$80  
5/7/24         Joyce First                         \$80  
5/7/24         Thomas Daub                        \$80  
6/4/24         Clete & Barb Beranek            \$500  
7/10/24        Rene Jenniges                      \$50  
7/16/24        Maxine Rassmussen               \$20  
7/24/24        Kevin Baune                        \$25  
7/24/24        Cletus Trost                        \$25  
7/24/24        Bernie Knott                        \$200

7/24/24	Sheyla Meis	\$30
7/24/24	Kim Stark	\$20
7/24/24	Audrey Prokosch	\$50
7/24/24	Gerald Guetter	\$100
7/24/24	Todd Vogl	\$40
7/24/24	Jana Reilly	\$200
7/24/24	Brad Salfer	\$100
7/24/24	Gordon Clark	\$50
7/24/24	Shirley Tollefson	\$30
7/24/24	Tony Hesse	\$30
7/24/24	Ronald Plaetz	\$25
7/24/24	Marvin Bernardy	\$25
7/24/24	Baune Plumbing & Heating	\$100
7/24/24	Margaret Fennern	\$50
7/24/24	Jeff Olson	\$50
7/24/24	Candy Sobocinski	\$100
7/24/24	William Schwartz	\$20
7/24/24	Nancy Frank	\$25
7/24/24	Joseph Rohlik	\$50
7/24/24	CEEC Inc	\$200
7/24/24	Cash	\$3,060
7/24/24	Peter Kidrowski	\$40
7/24/24	Tim Birkemeyer	\$50
7/24/24	Craig & Vicki Irlbeck	\$50
7/24/24	Allen Zollner	\$100
7/24/24	Chad Altermatt	\$50
7/24/24	Raymond Thull	\$50
7/24/24	Florence Salfer	\$100
7/24/24	David Jensen	\$25
7/24/24	Charlotte Salfer	\$100
7/24/24	Kevin McKay	\$100
7/24/24	Donald Schwarz	\$100
7/24/24	Miranda Hadley	\$75
7/24/24	Curtis Stellmacher	\$25
7/24/24	Lucia Eichten	\$50
7/24/24	Curt Trost	\$100
7/24/24	Wabasso Boosters Club	\$50
7/24/24	PJ Bock	\$15
7/24/24	Nancy Frank	\$100
7/24/24	Michael Trost	\$72
7/24/24	Sherry Ubl	\$50
7/24/24	Kay Hirsch	\$15
8/8/24	Chuck Robasse	\$100

9/19/24	Jane Strand	\$200
9/27/24	Bruisers Place	\$1,500
10/29/24	Mary Beth Baumann	\$500
12/4/24	Wanda State Bank	\$3,000

**Garbage Fund:**

**CITY OF WABASSO  
WABASSO, MINNESOTA**

**Resolution No. 14-2024  
Resolution Establishing 2025 Employee Salaries**

**WHEREAS**, the 2025 Draft Budget includes proposed salaries for Fiscal Year 2025, and

**WHEREAS**, it is in the interest of the City of Wabasso that the Council set fair and equitable wages for its employees and that they be competitive to attract and retain qualified employees

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF WABASSO, MINNESOTA**, that the 2025 employee salaries be approved as follows:

Brandon Baune	City Clerk/Treas/Adm	\$70,638.75 (annual salary).
Michelle Fennern	Part Time Assistant Clerk	\$17.39/hr.
Jim Jenniges	Public Works Superintendent	\$34.62/hr.
Andrew Zollner	Maintenance Worker	\$26.39/hr.
Gary Lensing	Part Time Maint. Worker	\$18.12/hr.
Scott Sobocinski	Library Director	\$26.47/hr.*
Sarah Behrendt	Assistant Librarian	\$15.53/hr.*

**FIRE**

\$7.50/hr meeting  
\$10.00/hr for Drills, Fire Calls, Special Duty  
Etc.  
\$250 Chief  
\$200 Assistant Chief  
\$150 Captain

**AMBULANCE**

EMT - \$70/HR Actual  
Time  
EMR - \$25/hr in even  
hours  
Drivers - \$25/hr in even  
hours

**\*\*NOTE:** Salaries that will need to be ratified or amended by Library Board.

CITY OF WABASSO

---

Carol Atkins, Mayor

ATTEST:

---

Brandon Baune, Clerk

**RESOLUTION No. 15-2024**

**A RESOLUTION APPROVING 2024 WABASSO  
CITY FEES AND CHARGES**

**WHEREAS**, the Wabasso City Council has by ordinance or policy established fees and charges for various services or ordinance violations, and

**WHEREAS**, it is in the interest of the City to review and adopt these charges on an annual basis.

**NOW, THEREFORE**, the Wabasso City Council establishes City fees and charges for 2025 as stated in Attachment A and Attachment B which is consistent with fees and charges established by City Ordinance.

Adopted by the City Council this 16<sup>th</sup> day of December 2025.

---

Carol, Atkins Mayor

Attest:

---

Brandon Baune, City Clerk

**CITY OF WABASSO  
2025 CITY FEES AND CHARGES**

**Attachment A**

UTILITIES	2024	2025	
<b>Sewer</b>			
Base Rate:	\$ 43.56	\$ 45.73	/Month
Flow Rate:	\$ 5.51	\$ 5.78	/1,000 Gallons
Access Charge:	\$800.00	\$ 800.00	/New Service Connection
<b>Water</b>			
Base Rate:	\$ 35.45	\$ 37.22	/Month
Flow Rate:	\$ 7.22	\$ 7.58	/1,000 Gallons
Access Charge:	\$ 1,600.00	\$ 1,600.00	/New Service Connection
Seasonal Shutoff	\$ 40.00	\$ 40.00	
Delinquency Shutoff	\$ 125.00	\$ 125.00	
Violations	\$ 25.00	\$ 25.00	/day
Second Meter	\$ 350.00	\$ 350.00	
<b>Sanitation</b>			
35 Gallon	\$ 11.95	\$ 12.55	/Month
65 Gallon	\$ 14.60	\$ 15.33	/Month
95 Gallon	\$ 17.90	\$ 18.79	/Month
Dumpster 1 1/2 Yd.	\$ 86.85	\$ 91.19	/Dump
Dumpster 4 Yd.	\$ 113.57	\$ 119.25	/Dump
Dumpster 6 Yd.	\$ 140.29	\$ 147.30	/Dump
Concrete Surcharge	\$ 38.50	\$ 40.43	/Dump

Stormsewer	Property Classification	Minimul Lot Size (sq ft.)	Maximum Lot Size (sq ft)	Rate
	Residential 1	0	9999	\$ 6.00 /Month
	Residential 2	10,000	19999	\$ 8.00 /Month
	Residential 3	20000	1000000	\$ 10.00 /Month
	Non-Residential 1	0	44999	\$ 15.00 /Month
	Non-Residential 2	45000	89999	\$ 25.00 /Month
	Non-Residential 3	90000	179000	\$ 50.00 /Month
	Non-Residential 4	180000	1000000	\$ 75.00 /Month

AMBULANCE				
ALS	\$	1,300.00	\$	1,300.00 /Run
BLS	\$	1,000.00	\$	1,000.00 /Run
Mileage	\$	20.00	\$	20.00 /Transport

BEGINNING CONSTRUCTION WITHOUT A PERMIT				
Surcharge	\$	350.00	\$	350.00 /per occurrence

**COMMUNITY CENTER (See Attachment B)**

FIRE				
Fire Call	\$	800.00	\$	800.00
Accident Call	\$	324.00	\$	324.00
Control Burn - CRP Burn	\$	30.00	\$	30.00 /Acre
Control Burn - Other	Fee based on type and size			

STREET				
Snow Ord. Violation	\$	125.00	\$	125.00 /violation
School Parking Lot	\$	100.00	\$	100.00
Mowing	\$	80.00	\$	80.00 /hr

TOBACCO, LIQUOR, BEER AND CLUB				
Tobacco	\$	150.00	\$	150.00 Annual
Liquor On-Sale	\$	900.00	\$	900.00 Annual
Sunday On - Sale	\$	200.00	\$	200.00 Annual
Liquor Off-Sale	\$	100.00	\$	100.00 Annual
Beer On-Sale	\$	75.00	\$	75.00 Annual
Temp. Beer On-Sale	\$	10.00	\$	10.00 /Day
Tem. Liquor On-Sale	\$	25.00	\$	25.00 /Day

MISCELLANEOUS				
Golf Cart	\$	20.00	\$	20.00 Annual
Animal	\$	5.00	\$	5.00 Annual
Animal	\$	25.00	\$	25.00 Late Fee

# Wabasso Community Center

APPENDIX B

## Community Center Rates:

### For Weddings:

	Current	PROPOSED	
For 2 days	\$ 850.00	\$ 850.00	Includes Cleanup
Additional Day	\$ 100.00	\$ 100.00	
Damage Deposit	\$ 100.00	\$ 100.00	
Nonrefundable fee to hold date	\$ 100.00	\$ 100.00	

**Contracts need to be returned within 90 days of being received with the holding fee**

**Payment in full is due 90 days prior to event**

## All other events:

### Rent of Rooms:

		CURRENT	PROPOSED
Big Room	A,B	\$ 90.00	\$ 90.00
Senior Dining Room	C	\$ 50.00	\$ 50.00
Lions Bar	D	\$ 50.00	\$ 50.00
Kitchen 1	K	\$ 55.00	\$ 55.00
Kitchen 2	K 2	\$ 55.00	\$ 55.00

### Damage deposit:

\$ 100.00 \$ 100.00

### Clean up:

Big Room	A,B	\$ 100.00	\$ 100.00
Senior Dining Room	C	\$ 60.00	\$ 60.00
Lions Bar	D	\$ 60.00	\$ 60.00

### Entire facility

\$ 220.00 \$ 220.00

### Set Up fee:

\$75 per 100 Guests (up to \$525)  
No Set Up for Weddings

### Free users clean up fee:

\$25.00 per hour	Current
\$30.00 per hour	Proposed

**Contracts need to be returned to the appropriate parties as stated on contracts:**

Events without Lion's bar: 10 days prior to event

Events with Lion's bar: 30 days prior to event

**Signed contracts needed for all events that involve the raising of funds**

## Tables and Chair Rental:

	Tables	1.00 each
	Chairs	.25 each
<b>Banquet Tables:</b>	8ftx30in	72
<b>Bar Tables:</b>	4ft	6
<b>Round tables:</b>	6ft	20
<b>Chairs:</b>		512

**CITY OF WABASSO  
WABASSO, MINNESOTA**

**Resolution No. 16-2024**

**Designating City Office Closure for 2025 Holidays**

**WHEREAS**, the City Personnel Policy allows certain paid holidays for city employees, and

**WHEREAS**, city personnel will not be available to staff the city office on such holidays,

**NOW THEREFORE**, be it resolved by the Mayor and City Council, that the following days be designated as city holidays under the City Personnel policy in 2025:

Wednesday, January 1 <sup>st</sup>	New Year's Day
Monday, January 20 <sup>th</sup>	Martin Luther King Day
Monday, February 17 <sup>th</sup>	President's Day
Monday, May 26 <sup>th</sup>	Memorial Day
Thursday, June 19 <sup>th</sup>	Juneteenth
Friday, July 4 <sup>th</sup>	Independence Day
Monday, September 1 <sup>st</sup>	Labor Day
Tuesday, November 11 <sup>th</sup>	Veterans Day
Thursday, November 27 <sup>th</sup>	Thanksgiving Day
Thursday, December 25 <sup>th</sup>	Christmas Day

Be it further resolved, that the city offices will be closed on said days.

Adopted this 16<sup>th</sup> day of December, 2024.

---

Carol, Atkins Mayor

Attest:

---

Brandon Baune, City Clerk