City of Wabasso
Truth-In-Taxation Meeting
Monday, December 16, 2024
6:00 pm

REGULAR MEETING

1. Pledge of Allegiance
2. Call to order
3. Truth in Taxation Hearing
    a. Public Comment
    b. Close Hearing
4. Adopt Resolution 17-2024 Approving the 2025 Budget and 2024 Property Tax Levy
5. Approve Consent Agenda
6. Adjourn

CONSENT AGENDA

1. Approve Resolution 18-2024 Amending the 2024 Operating Budget and Approving Budget Adjustments.

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
Truth-In-Taxation Meeting
Monday, December 16, 2024
Agenda Report

1. **Truth-In-Taxation Hearing** – Please open the Truth-In-Taxation Hearing, giving the public a change to speak. Once people have had a chance to speak, or if no one has a comment, please close Truth-In-Taxation Meeting.
2. **Resolution 17-2024 Approving the 2025 Budget and 2024 Property Tax Levy** – Please approve Resolution 17-2024 Approving the 2025 Budget and 2025 Property Tax Levy.
3. **Resolution 18-2024 Amending the 2024 Operating Budget and Approving the Budget Adjustments** – Please approve Resolution 18-2024 Amending the 2024 Operating Budget and Approving the Budget Adjustments.

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 125th 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 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 Actual	2025 Actual
	GF Levy Inc.		3%	11%	3%	5%	5%
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
SUBTOTAL	**$ 451,635**	**$ 453,150**	**$ 468,687**	**$ 481,312**	**$ 482,897**	**$ 496,806**	**$ 516,424**
EDA Levy	$ 5,000	$ 4,980	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
TOTAL	**$ 456,635**	**$ 458,130**	**$ 473,687**	**$ 486,312**	**$ 487,897**	**$ 501,806**	**$ 521,424**
% INCREASE	**5.45%**		**3.73%**	**2.66%**	**0.33%**	**2.85%**	**3.91%**

2024
GENERAL FUND -101
SUMMARY

	2020 Actual	2021 Actual	2022 Actual	2024 Budget	2025 Budget
REVENUES					
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	-	-
TOTAL REVENUES	672,502	664,678	707,007	801,254	812,296
EXPENDITURES					
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	-
TOTAL EXPENDITURES	652,893	736,804	968,507	850,851	876,716
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
FUND BALANCE 12/31	754,987	701,288	439,756	390,159	325,739
	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
GENERAL FUND							
Revenues							
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 Golf 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
Total General Fund Revenues	**$861,329**	**$707,007**	**$952,090**	**$833,254**	**$422,311**	**$803,359**	**$812,296**

FUND/ACCOUNT	2021 Actual	2022 Actual	Actual	Budget	YTD	Estimate	Budget
Expenditures							
Other							
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
Total	**$12,313**	**$9,665**	**$103,200**	**$10,557**	**$11,150**	**$11,150**	**$11,650**
Council							
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
Total	**$7,061**	**$5,882**	**$8,072**	**$6,871**	**$3,364**	**$6,421**	**$6,421**
Mayor							
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
Total	**$1,857**	**$1,938**	**$2,395**	**$2,135**	**$1,130**	**$2,135**	**$2,135**
Finance and Administration							
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	$766	$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
Total	**$102,032**	**$127,101**	**$136,791**	**$113,459**	**$113,346**	**$145,690**	**$133,811**

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Estimate	2025 Budget
Other Governmental							
E 101-41410-104 Temporary Employees Regular	$0	$0	$0.00	$0	$0.00	$0.00	$0
E 101-41410-203 Printed Forms	$0	$0	$0.00	$0	$0.00	$0.00	$0
E 101-41410-331 Travel Expenses	$0	$225	$22.50	$250	$0.00	$0.00	$0
E 101-41410-351 Legal Notices Publishing	$0	$85	$0.00	$100	$0.00	$0.00	$0
E 101-41410-352 General Notices and Pub Info	$0	$0	$0.00	$0	$0.00	$0.00	$0
E 101-41410-430 Miscellaneous (125th)	$0	$20	$0.00	$0	$10,477.78	$10,477.78	$15,000
Total	**$0**	**$1,205**	**$23**	**$1,250**	**$10,478**	**$11,378**	**$15,000**
Other Govenmental 2							
E 101-41420-207 Computer Supplies	$0	$0	$0.00	$0	$0.00	$0	$0
E 101-41420-209 Other Office Supplies	$0	$0	$0.00	$0	$90.18	$90	$0
E 101-41420-351 Legal Notices Publishing	$3,171	$86	$0.00	$0	$0.00	$0	$0
E 101-41420-352 General Notices and Pub Info	$1,095	$0	$0.00	$0	$0.00	$0	$0
E 101-41430-303 Engineering Fees	$19,098	$30,746	$5,558.75	$2,500	$4,889.00	$4,889.00	$5,000
E 101-41440-131 HRA	$0	$0	$0.00	$0	$0.00	$0	$0
E 101-41530-301 Auditing and Acct g Services	$26,300	$21,900	$20,050.00	$22,000	$23,000.00	$23,000	$30,000
E 101-41530-306 Service Contract	$900	$0	$0.00	$0	$0.00	$0	$0
E 101-41540-301 Auditing and Acct g Services	$0	$0	$0.00	$0	$0.00	$0	$0
E 101-41550-305 Assessor s fees	$4,797	$5,388	$5,388.00	$4,500	$5,388.00	$5,388	$5,388
E 101-41610-304 Legal Fees	$8,501	$6,861	$12,455.48	$8,000	$7,781.15	$8,000	$8,500
Total	**$63,862**	**$64,981**	**$43,452**	**$37,000**	**$41,148**	**$41,367**	**$48,888**
Community Center							
E 101-41940-101 Full-Time Employees Regular	$0	$0	$0.00	$6,575	$0.00	$0	$6,575
E 101-41940-102 Full-Time Employees Overtime	$0	$0	$0.00	$0	$0.00	$0	$0
E 101-41940-103 Part-Time Employees	$973	$865	$57.71	$1,386	$0.00	$0	$1,386
E 101-41940-121 PERA	$0	$0	$0.00	$493	$0.00	$0	$493
E 101-41940-122 FICA	$60	$54	$3.58	$494	$0.00	$0	$494
E 101-41940-123 Medicare	$14	$13	$0.84	$102	$0.00	$0	$102
E 101-41940-132 Federal Taxes Withheld	$0	$0	$0.00	$0	$0.00	$0	$0
E 101-41940-133 State Taxes Withheld	$0	$0	$0.00	$0	$0.00	$0	$0
E 101-41940-151 Worker s Comp Insurance Prem	$0	$0	$120.41	$120	$405.74	$406	$450
E 101-41940-210 Operating Supplies (GENERAL)	$2,161	$2,412	$4,017.17	$4,500	$4,874.52	$4,875	$5,000
E 101-41940-217 Other Operating Supplies	$0	$2,122	$1,875.38	$1,600	$1,159.70	$1,600	$1,600
E 101-41940-220 Repair/Maint Supply (GENERAL)	$94	$37	$659.03	$850	$547.42	$850	$850
E 101-41940-223 Building Repair Supplies	$0	$0	$0.00	$500	$0.00	$0	$0
E 101-41940-228 Other Repair Supplies	$0	$0	$0.00	$0	$0.00	$0	$0
E 101-41940-240 Small Tools and Minor Equip	$0	$0	$473.62	$250	$0.00	$0	$0
E 101-41940-306 Service Contract	$0	$0	$7,076.85	$5,700	$2,386.85	$3,500	$5,700
E 101-41940-311 Refunds	$435	$635	$700.00	$400	$100.00	$400	$400
E 101-41940-361 General Liability Ins	$14,350	$3,342	$4,174.32	$4,174	$4,141.00	$4,141	$4,174
E 101-41940-381 Electricity	$7,480	$7,795	$8,938.00	$10,300	$5,599.00	$7,447	$9,000
E 101-41940-383 Heat	$3,634	$6,282	$1,825.23	$6,200	$2,600.80	$3,459	$5,000
E 101-41940-401 Repairs/Maint Buildings	$1,531	$1,349	$1,051.75	$650	$979.09	$1,302	$1,500
E 101-41940-403 Improvements Other Than Bldgs	$261	$1,588	$0.00	$0	$0.00	$0	$0
E 101-41940-404 Repairs/Maint Machinery/Equip	$404	$18,013	$246.95	$0	$0.00	$0	$0
E 101-41940-430 Miscellaneous (GENERAL)	$0	$125	$130.00	$150	$170.00	$170	$150
E 101-41940-432 Uncollectable Checks	$0	$0	$0.00	$0	$0.00	$0	$0
E 101-41940-434 Licenses	$405	$270	$320.00	$40	$0.00	$0	$0
E 101-41940-437 Other Miscellaneous	$40	$150	$0.00	$0	$0.00	$0	$0
E 101-41940-500 Capital Outlay (GENERAL)	$0	$172,785	$26,823.63	$95,000	$51,861.65	$95,000	$60,000
Total	**$31,842**	**$217,837**	**$58,494**	**$139,484**	**$74,826**	**$123,149**	**$102,874**
Public Safety							
E 101-42100-306 Service Contract	$31,725	$40,635	$36,660.00	$36,660	$31,020.00	$41,257	$45,000
E 101-42100-321 Telephone	$0	$0	$0.00	$0	$0.00	$0	$0
E 101-42100-381 Electricity	$0	$0	$0.00	$0	$0.00	$0	$0
E 101-42100-383 Heat	$0	$0	$0.00	$0	$0.00	$0	$0
E 101-42100-437 Other Miscellaneous	$0	$0	$0.00	$0	$0.00	$0	$0
Total	**$31,725**	**$40,635**	**$36,660**	**$36,660**	**$31,020**	**$41,257**	**$45,000**
Civil Defense							
E 101-42500-430 Miscellaneous (GENERAL)	$535	$0	$0.00	$0	$0.00	$0	$0
Total	**$535**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Estimate	2025 Budget
Public Works - Steets							
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	
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
Total	**$496,960**	**$245,868**	**$543,499**	**$274,676**	**$257,662**	**$315,820**	**$325,880**
Street Department Shop							
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
Total	**$16,499**	**$52,349**	**$15,928**	**$23,600**	**$16,439**	**$20,976**	**$19,500**

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Estimate	2025 Budget
Street Lights							
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
Total	**$11,038**	**$10,488**	**$12,786**	**$12,000**	**$8,074**	**$10,738**	**$12,000**

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Estimate	2025 Budget
Summer Recreation							
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
Total	**$0**	**$3,311**	**$0**	**$3,300**	**$3,262**	**$3,262**	**$3,300**
Athletic Field							
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
Total	**$16,857**	**$11,320**	**$21,056**	**$17,931**	**$6,209**	**$6,902**	**$20,479**
Baseball Field							
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
Total	**$17,034**	**$20,159**	**$16,506**	**$16,270**	**$20,910**	**$23,759**	**$27,438**

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Estimate	2025 Budget
City Park							
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		$0.00	$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
Total	**$1,462**	**$4,564**	**$13,601**	**$5,791**	**$4,352**	**$4,848**	**$6,654**
Transfers							
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
Total	**$77,785**	**$83,433**	**$18,065**	**$37,166**	**$34,015**	**$34,015**	**$32,256**
COVID/CARES GRANTS							
Total	**$0**	**$735**	**$0**	**$0**	**$0**	**$0**	**$0**
MISC TRANSFERS							
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
Total	**$25,968**	**$67,034**	**$0**	**$112,700**	**$67,959**	**$99,959**	**$63,429**
Expenditures	**914,830**	**$968,507**		**$850,851**	**$705,343**	**$902,825**	**$876,716**
NET General Fund	**(53,501)**	**(261,500)**		**($17,597)**	**($283,033)**	**($99,466)**	**($64,420)**

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Estimate	2025 Budget
LIBRARY							
Revenues							
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
Total	**$112,531**	**$132,583**	**$136,421**	**$118,888**	**$39,484**	**$120,560**	**$127,712**
Expenditures							
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	$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 Maintenace	$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	$600
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	$5,849.68	$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
Total	**$110,191**	115,247	114,062	**$120,987**	**$93,661**	**$118,596**	**$128,705**
Net Library	**$2,339**	**$17,336**	**$22,359**	**($2,099)**	**($54,177)**	**$1,964**	**($993)**
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		$0.00	$0	$0
Total	**$65,760**	**$68,832**	**$118,718**	**$259,499**	**$207,762**	**$257,679**	**$82,999**
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

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
Total	$60,262	$35,387	$31,761	$259,182	$226,390	$250,756	$53,568
Net Fire Department	**$5,498**	**$33,445**	**$86,958**	**$317**	**($18,628)**	**$6,922**	**$29,431**

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Estimate	2025 Budget
AMBULANCE							
Revenues							
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
Total	**$212,619**	**$339,040**	**$366,717**	**$268,750**	**$158,701**	**$224,745**	**$244,060**
Expenditures							
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
Total	**$168,103**	**$252,412**	**$199,585**	**$259,242**	**$79,970**	**$230,913**	**$232,115**
Net Ambulance	**$44,516**	**86,628**	**167,132**	**$9,508**	**$78,732**	**($6,168)**	**$11,945**

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Estimate	2025 Budget
EDA RLF I							
Revenues							
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
Total	**$9,515**	**$8,604**	**$9,219**	**$8,400**	**$62,840**	**$83,578**	**$87,775**
Expenditures							
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/Orignation 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
Total	**$8,989**	**$7,028**	**$7,034**	**$8,000**	**$123,000**	**$123,000**	**$7,500**
Net RLF I	**$526**	**$1,576**	**$2,184**	**$400**	**-$60,160**	**-$39,422**	**$80,275**
EDA RLF II							
Revenues							
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
Total	**$1,725**	**$1,885**	**$1,569**	**$1,325**	**$10,755**	**$14,304**	**$15,930**
Expenditures							
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/Orignation 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
Total	**$2,530**	**$1,220**	**$879**	**$1,200**	**$0**	**$950**	**$900**
Net RLF II	**($804)**	**$665**	**$690**	**$125**	**$10,755**	**$13,354**	**$15,030**
EDA WDC							
Revenues							
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
Total	**$40**	**$78**	**$71**	**$0**	**$0**	**$0**	**$0**
Expenditures							
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
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Net WDC	**$40**	**$78**	**$71**	**$0**	**$0**	**$0**	**$0**

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

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
	Total	**$16,678**	**$118,268**	**$57,306**	**$15,400**	**$134,254**	**$134,509**	**$15,100**

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 Licnses		$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
	Total	**$12,492**	**$25,813**	**$26,775**	**$9,669**	**$128,191**	**$132,601**	**$23,284**
Net EDA General Fund		**$4,187**	**$92,455**	**$30,530**	**$5,731**	**$6,063**	**$1,908**	**($8,184)**

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
	Total	**$41,306**	**$51,979**	**$47,980**	**$46,250**	**$31,702**	**$42,164**	**$47,900**
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
Total	**$47,799**	**$28,554**	**$9,621**	**$22,421**	**$20,872**	**$24,312**	**$30,559**
Net Dewey St. Apts.	**($6,492)**	**$23,425**	**$38,360**	**$23,829**	**$10,830**	**$17,852**	**$17,341**

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Estimate	2025 Budget
CEMETERY							
Revenues							
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
Total	**$450**	**$0**	**$300**	**$915**	**$150**	**$300**	**$300**
Expenditures							
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
Total	**$0**	**$0**	**$0**	**$1,737**	**$0**	**$1,636**	**$1,737**
Net Cemetery	**$450**	**$0**	**$300**	**($822)**	**$150**	**($1,336)**	**($1,437)**

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
	Total	**$50,598**	**$50,213**	**$54,759**	**$50,300**	**$11,381**	**$50,300**	**$50,300**
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
	Total	**$42,854**	**$46,948**	**$45,365**	**$49,138**	**$0**	**$49,138**	**$49,138**
	Net 2013 Refunding	**$7,744**	**$3,266**	**$9,394**	**$1,162**	**$11,381**	**$1,162**	**$1,162**

FUND/ACCOUNT		2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Estimate	2025 Budget
2016A REFUNDING BONDS								
Revenues								
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
	Total	**$88,817**	**$2,179**	**$339**	**$0**	**$0**	**$0**	**$0**
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
	Total	**$81,450**	**$84,205**	**$0**	**$0**	**$88,576**	**$88,576**	**$0**
	Net 2016A Refunding	**$7,367**	**($82,026)**	**$339**	**$0**	**($88,576)**	**($88,576)**	**$0**
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
	Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
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
	Total	**$0**	**$0**	**$0**	**$0**	**$30,445**	**$30,445**	**$0**
	Net GO Tax Abatement	**$0**	**$0**	**$0**	**$0**	**($30,445)**	**($30,445)**	**$0**

FUND/ACCOUNT		2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Estimate	2025 Budget
GO IMPROVEMENB BONDS SERIES 2022A								
Revenues								
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
	Total	**$0**	**$1,074,096**	**$2,549**	**$79,672**	**$23,432**	**$82,904**	**$82,904**

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

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
Total	**$0**	**$0**	**$0**	**$0**	**$3,608,603**	**$4,799,442**	**$4,000,000**
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	
E 320-49810-331 Travel Expenses	$0	$0	$0	$0	$0.00	$0	
E 320-49810-351 Legal Notices Publishing	$0	$0	$0	$0	$0.00	$0	
E 320-49810-403 Improvements Other Than Bldgs	$0	$0	$0	$0	$0.00	$0	
E 320-49810-510 Land	$0	$0	$0	$0	$0.00	$0	
E 320-49810-520 Buildings and Structures	$0	$0	$0	$0	$0.00	$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	
E 320-49810-700 Transfers (GENERAL)	$0	$0	$0	$0	$0.00	$0	
Total	**$0**	**$0**	**$0**	**$0**	**$3,745,889**	**$4,982,033**	**$4,427,000**
Net USDA RD SEWER REHAB	**$0**	**$0**	**$0**	**$0**	**($137,286)**	**($182,590)**	**($427,000)**
TIF 1-3							
Revenues							
R 377-47121-31050 Tax Increments	$9,154	$9,069	$9,069	$9,154	$4,702	$9,154	$9,200
Total	**$9,154**	**$9,069**	**$9,069**	**$9,154**	**$4,702**	**$9,154**	**$9,200**
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
Total	**$9,154**	**$13,320**	**$9,069**	**$9,154**	**$4,081**	**$9,155**	**$9,155**
Net TIF 1-3	**($0)**	**($4,251)**	**$0**	**($0)**			
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
Total	**$62,163**	**$71,046**	**$74,518**	**$63,000**	**$40,780**	**$63,000**	**$63,000**
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/Orignation 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**

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
Total	**$30,952**	**$30,716**	**$30,221**	**$30,933**	**$14,787**	**$30,933**	**$30,933**
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 405-47600-626 Bond Costs/Orignation 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
Total	**35,887**	**$45,012**	**$36,303**	**$35,478**	**$0**	**$35,478**	**$35,487**
Net Tax Aabatement	**$ (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
Total	**$615**	**$162**	**$162**	**$615**	**$0**	**$0**	**$0**
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
Total	**$0**	**$0**	**$0**	**$615**	**$0**	**$0**	**$0**
Net Perpetual Care	**$615**	**$162**	**$162**	**$0**	**$0**	**$0**	**$0**

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	$1,659	$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
	Total	**$210,687**	**$248,666**	**$196,316**	**$288,358**	**$190,943**	**$263,663**	**$276,956**
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		$48,385	$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
	Total	**$246,515**	**$302,912**	**$346,044**	**$262,242**	**$387,573**	**$435,759**	**$280,554**
	Net Water	**($35,828)**	**($54,246)**	**($149,728)**	**$26,116**	**($196,631)**	**($172,096)**	**($3,598)**

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
Total	**$223,109**	**$245,996**	**$226,524**	**$289,283**	**$189,339**	**$252,338**	**$264,882**
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		-$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	$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/Orignation 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
Total	**$157,706**	**$208,082**	**$237,399**	**$235,530**	**$141,409**	**$241,725**	**$242,309**
Net Sewer	**$65,403**	**$37,914**	**($10,875)**	**$53,753**	**$47,930**	**$10,613**	**$22,573**

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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
Total	**$37,829**	**$39,472**	**$46,609**	**$46,550**	**$40,591**	**$53,986**	**$55,784**
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
Total	**$37,553**	**$37,680**	**$40,898**	**$48,230**	**$32,982**	**$43,867**	**$55,750**
Net Sanitation	**$276**	**$1,792**	**$5,711**	**($1,680)**	**$7,608**	**$10,119**	**$34**
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
Total	**$0**	**$0**	**$0**	**$42,612**	**$26,635**	**$35,425**	**$35,425**
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/Orignation Fees	$0	$0	$0	$0	$0.00	$0	$0
E 604-49550-700 Transfers (GENERAL)	$0	$0	$0	$14,500	$0.00	$0	$0
Total	**$0**	**$0**	**$0**	**$29,500**	**$0**	**$0**	**$15,000**
Net Sanitation	**$0**	**$0**	**$0**	**$13,112**	**$26,635**	**$35,425**	**$20,425**
TOTALS NET INCREASE (DECREASE)	**67,098**	**853,878**	**(283,871)**	**$119,797**	**($423,253)**	**($175,909)**	**$177,448**

SALARY ALLOCATION
PROPOSED

								Jim	1.0%	37.0%	1.0%	0.00%	1.00%	0.0%	1.0%	0.0%	1.00%	29.0%	29.0%	100.0%
								Josh	10.0%	43.0%	1.0%	1.0%	0.0%	0.0%	0.0%	1.0%	0.0%	29.0%	15.0%	100.0%
								Gary	0.0%	37.0%	37.0%	7.0%	0.0%	1.5%	6.0%	3.0%	8.5%	0.0%	0.0%	100.0%
						101-41400	377-47121	101-41940	10143100	101-45170	101-45180	101-45200	211	245	246	260	601	602	
		2025	2025 HR	OT	Total	Admin	TIF 1-3	Comm Ctr	Streets	Athletic Field	Baseball	City Park	Library	EDA	5-Plex	Cemetery	Water	Sewer	
Scott Soboscinski		48,181	$ 26.47		48,181								48,181						48,181
hrs		1,820																	-
Sarah Behrendt		13,196	$ 15.53		13,196								13,196						13,196
hrs		850																	-
Jim Jenniges		72,011	$ 34.62	6,500	78,511			785	29,049	785	-	785	-	785	-	785	22,768	22,768	78,511
hrs		2,080																	-
Andrew Zollner		54,896	$ 26.39	3,000	57,896			5,790	24,895	579	579	-	-	-	579	-	16,790	8,684	57,896
hrs		2,080																	-
Brandon Baune		70,639	$ 33.96		70,639	69,844	795												70,639
hrs		2,080																	
Michelle Fennern		8,694	$ 17.39		8,694	8,694													8,694
hrs		500.00																	-
Comm Ctr. Clean (Vacant)		1,386	$ 13.86		1,386			1,386											1,386
hrs		100																	-
Gary Lensing		9,058	$ 18.12		9,058	-		-	3,352	3,352	634	-	136	543	272	774	-	-	9,062
hrs		500																	-
Summary Temporary		3,594	$ 12.84		3,594						-	-	3,594						3,594
hrs		280.00																	-
					Totals	78,538	795	7,961	57,296	4,716	1,213	785	65,108	1,329	851	1,559	39,558	31,453	291,160

2025 Operating Budget
Budget Salary Increases
PROPOSED 3.50%

	2023	2024	2025	% Increase
Scott Soboscinski	24.36	25.58	26.47	3.50%
Library Assistant	14.70	15.00	15.53	3.50%
Michelle Fennern	16.00	16.80	17.39	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**
Property Tax Levy										
2010A TIF Refundung	-	-	-	-	-	-	-	-	-	-
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
Total Property Tax	**111,248**	**102,498**	**97,724**	**97,452**	**76,092**	**75,452**	**75,772**	**76,012**	**76,172**	**76,252**
Water Revenue										
2010A TIF Refundung										
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.	-	-	-	-	-	-	-	-	-	-
Total Water	**77,296**	**77,140**	**76,944**	**77,665**	**77,288**	**77,001**	**77,510**	**77,249**	**77,584**	**77,149**
Sewer Revenue										
2010A TIF Refundung										
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.	-	-	-	-	-	-	-	-	-	-
Total Sewer	**78,940**	**79,098**	**79,236**	**37,440**	**8,896**	**8,863**	**8,922**	**8,892**	**8,930**	**8,880**
Storm Water Utility										
2010A TIF Refundung	-	-	-	-	-	-	-	-	-	-
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
Total Sewer	**-**	**-**	**14,500**	**14,500**	**14,500**	**14,500**	**14,500**	**14,500**	**14,500**	**14,500**
TIF										
2010A TIF Refundung	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.	-	-	-	-	-	-	-	-	-	-
Total TIF	**77,366**	**77,366**	**77,366**	**77,366**	**77,366**	**9,154**	**9,154**	**9,154**	**9,154**	**9,154**

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APPENDIX A

DEBT SERVICE

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

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APPENDIX A

DEBT SERVICE

GO Water & Sewer Bonds (BAB) - USDA RD **NOTE: DOES NOT CARRY IT'S OWN FUND BALANCE - INCLUDED IN SEWER AND WATER**

Accounts 601/602

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%) REVENDUES AND SPECIAL ASSESSMENTS FROM TAX SETTLEMENT

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APPENDIX A

DEBT SERVICE

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	-	-	-	-	-	-

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APPENDIX A

DEBT SERVICE

GO Imp. Ref. Bonds 2016A

	Accounts	308											
Revenues		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	Property Taxes	75,405	82,370	-	-	-	-	-	-	-	-	-	-
	Water	-	-	-	-	-	-	-	-	-	-	-	-
	Sewer	-	-	-	-	-	-	-	-	-	-	-	-
	Stormwater	-	-	-	-	-	-	-	-	-	-	-	-
	TIF	-	-	-	-	-	-	-	-	-	-	-	-
	Special Assess	6,422	6,930	-	-	-	-	-	-	-	-	-	-
	Rents	-	-	-	-	-	-	-	-	-	-	-	-
	Other	-	201	-	-	-	-	-	-	-	-	-	-
	Total Revenue	81,827	89,501	-	-	-	-	-	-	-	-	-	-
Expenditures													
	Principal	76,000	79,000	83,000	-	-	-	-	-	-	-	-	-
	Interest	4,000	2,450	1,660	-	-	-	-	-	-	-	-	-
	Fiscal Agent	600	600	600	-	-	-	-	-	-	-	-	-
	Other												
	Total Expense	80,600	82,050	85,260	-	-	-	-	-	-	-	-	-
	Net	1,227	7,451	(85,260)	-	-	-	-	-	-	-	-	-
	FB 1/1	128,918	130,144	137,595	52,335	52,335	52,335	52,335	52,335	52,335	52,335	52,335	52,335
	FB 12/31	130,144	137,595	52,335	52,335	52,335	52,335	52,335	52,335	52,335	52,335	52,335	52,335
	Debt 1/1	238,000	162,000	83,000	-	-	-	-	-	-	-	-	-
	Debt 12/31	162,000	83,000	-	-	-	-	-	-	-	-	-	-

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APPENDIX A

DEBT SERVICE

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	(6,602)	111,774	102,648	(5,350)	(4,525)	(4,684)	(4,809)	(4,902)	(4,961)	(4,988)	(4,981)	(4,942)
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

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APPENDIX A

DEBT SERVICE - Included in sewer fund

2016A GO SEWER

Accounts	309											
Revenues	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Property Taxes		-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-
Sewer	39,918	38,980	41,543	41,719	41,879	-	-	-	-	-	-	-
Stormwater	-	-	-	-	-	-	-	-	-	-	-	-
TIF	-	-	-	-	-	-	-	-	-	-	-	-
Special Assess	-	-	-	-	-	-	-	-	-	-	-	-
Rents	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	39,918	38,980	41,543	41,719	41,879	-	-	-	-	-	-	-
Expenditures												
Principal	36,000	36,000	37,000	38,000	39,000	-	-	-	-	-	-	-
Interest	3,780	2,970	2,149	1,305	439	-	-	-	-	-	-	-
Fiscal Agent	-	-	-	-	-	-	-	-	-	-	-	-
Other												
Total Expense	39,780	38,970	39,149	39,305	39,439	-	-	-	-	-	-	-
Net	138	10	2,394	2,414	2,440	-	-	-	-	-	-	-
FB 1/1	11,412	11,550	11,560	13,954	16,368	18,809	18,809	18,809	18,809	18,809	18,809	18,809
FB 12/31	11,550	11,560	13,954	16,368	18,809	18,809	18,809	18,809	18,809	18,809	18,809	18,809
Debt 1/1	186,000	150,000	114,000	77,000	39,000	-	-	-	-	-	-	-
Debt 12/31	150,000	114,000	77,000	39,000	-	-	-	-	-	-	-	-

2025

APPENDIX A

DEBT SERVICE

TIF 1-3 - JONTI CRAFT

Accounts	377											
Revenues	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-
Sewer	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater	-	-	-	-	-	-	-	-	-	-	-	-
TIF	9,154	9,154	9,154	9,154	9,154	9,154	9,154	9,154	9,154	9,154	9,154	9,154
Special Assess	-	-	-	-	-	-	-	-	-	-	-	-
Rents	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	9,154	9,154	9,154	9,154	9,154	9,154	9,154	9,154	9,154	9,154	9,154	9,154
Expenditures												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest	8,467	8,238	8,238	8,238	8,238	8,238	8,238	-	-	-	-	-
Fiscal Agent	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,085											
Total Expense	9,552	8,238	8,238	8,238	8,238	8,238	8,238	-	-	-	-	-
Net	(398)	916	916	916	916	916	916	9,154	9,154	9,154	9,154	9,154
FB 1/1	(2,019)	(2,417)	(1,501)	(585)	330	1,246	2,162	3,078	12,232	21,386	30,540	39,694
FB 12/31	(2,417)	(1,501)	(585)	330	1,246	2,162	3,078	12,232	21,386	30,540	39,694	48,848
Debt 1/1	-	-	-	-	-	-	-	-	-	-	-	-
Debt 12/31	-	-	-	-	-	-	-	-	-	-	-	-

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APPENDIX A

DEBT SERVICE

EDA Dewey St 5-Plex Essential Housing

Accounts 246

Revenues	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-
Sewer	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater	-	-	-	-	-	-	-	-	-	-	-	-
TIF	-	-		-	-	-	-	-	-	-	-	-
Special Assess	-	-	-	-	-	-	-	-	-	-	-	-
Rents	40,500	42,000	-	-	-	-	-	-	-	-	-	-
Other	-	116,708	-	-	-	-	-	-	-	-	-	-
Total Revenue	40,500	158,708	-	-	-	-	-	-	-	-	-	-
Expenditures												
Principal	22,431	23,200	19,290	-	-	-	-	-	-	-	-	-
Interest	1,569	-	-	-	-	-	-	-	-	-	-	-
Fiscal Agent	-	-	-	-	-	-	-	-	-	-	-	-
Other												
Total Expense	24,000	23,200	19,290	-	-	-	-	-	-	-	-	-
Net	16,500	135,508	(19,290)	-	-	-	-	-	-	-	-	-
FB 1/1	16,500	33,000	168,508	149,218	149,218	149,218	149,218	149,218	149,218	149,218	149,218	149,218
FB 12/31	33,000	168,508	149,218	149,218	149,218	149,218	149,218	149,218	149,218	149,218	149,218	149,218
Debt 1/1	64,921	42,490	19,290	-	-	-	-	-	-	-	-	-
Debt 12/31	42,490	19,290	-	-	-	-	-	-	-	-	-	-

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APPENDIX A

DEBT SERVICE

2022 GO Improvement Bond - Cedar St.

Accounts	**319**											
Revenues	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**
Property Taxes	-	-	61,096	48,246	44,972	44,700	45,140	44,500	44,820	45,060	45,220	45,300
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												
Principal	-	-	-	-	-	8,000	39,000	41,000	42,000	44,000	46,000	48,000
Interest	-	-	-	-	71,472	71,473	40,200	38,640	37,000	35,320	33,560	31,720
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. 17-2024

Resolution Adopting 2025 Operating Budget and Setting the 2024 Property Tax Levy for Taxes Collectible in 2025

WHEREAS, upon duly posted notice, the City Council held a Truth and Taxation hearing on Monday, December 16th, 2024 at 6:00 p.m., and

WHEREAS, the Council allowed the opportunity for public input and gave due consideration to such input.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF WABASSO, MINNESOTA, that the 2025 Operating Budget, a copy which is attached, is hereby adopted.

BE IT FUTHER RESOLVED, that the following property tax levy be set for taxes payable in 2025

General Tax Levy	$ 411,967.00
2022A Cedar Street Imp. Bonds	$ 44,972.00
2013A Refunding Bonds	$ 21,800.00
2017 Tax Abatement Levy	$ 28,333.00
2017 GO Tax Abatement Bonds	$ 9,352.00
EDA Levy	$ 5,000.00
Total Tax Levy	$ 521,424.00

CITY OF WABASSO

_____

Carol Atkins, Mayor

ATTEST:

_____

Brandon Baune, Clerk

CITY OF WABASSO
WABASSO, MINNESOTA

Resolution No. 18-2024

RESOLUTION AMENDING THE 2024 OPERATING BUDGET

WHEREAS, the Council adopted the 2024 Operating Budget which sets guidelines for various operating transfers, revenues and expenditures, and

WHEREAS, it is recommended the attached budget adjustments which are consistent with the Council's goals and objectives be adopted.

NOW, THEREFORE BE IT RESLOLVED BY THE CITY COUNIC OF WABASSOO, MINNESOTA, that the attached schedule of transfers and budget adjustments be approved.

BE IT FURTHER RESOLVED, that the Clerk/Treasurer/Administrator is hereby authorized and directed to make the appropriate adjustments to the City's accounting system.

Adopted by the Mayor and Council this 16th day of December, 2024

_____

Carol Atkins, Mayor

Attest:

_____

Brandon Baune, City Clerk

2025 Operating Budget
Operating Adjustments
12/16/2024

FUND/ACCOUNT	2024 Budget	2024 Estimate	Adjustment
GENERAL FUND			
Revenues			
R 101-41000-32240 Animal Licenses	$400	$420	$20
R 101-41000-34102 Community Center Cleanup	$1,000	$100	($900)
R 101-41000-34103 Community Center Setup	$400	$0	($400)
R 101-41000-34104 CC Damage Deposit	$1,500	$500	($1,000)
R 101-41000-34405 Weed Cleaning and Removal Chrg	$300	$0.00	($300)
R 101-41000-34700 Summer Rec	$300	$0.00	($300)
R 101-41000-34950 Other Revenues	$3,000	$500	($2,500)
R 101-41000-35000 Fines and Forfeits	$1,000	$0.00	($1,000)
R 101-41000-35100 Court Fines	$1,000	$400	($600)
R 101-41000-36100 Special Assessments	$1,000	$0	($1,000)
R 101-41000-36210 Interest Earnings	$5,000	$0	($5,000)
R 101-41000-36240 Refunds and Reimbursements	$11,253	$10,000	($1,253)
R 101-41000-38050 Cable TV Franchise Fees	$1,100	$1,137.82	$38
R 101-41000-39101 Sales of General Fixed Assets	$0	$6,000	$6,000
R 101-41940-34950 Other Revenues	$0	$3,300	$3,300
R 101-41940-36230 Contributions and Donations	$3,000	$0	($3,000)
R 101-45180-36240 Refunds and Reimbursements	$0	$10,000	$10,000
CARRY OVER FROM 2023 CC CAP OUTLAY	$ -	$0.00	
CARRY OVER FROM 2023 FIRE RELIEF AID	$ 32,000	$0.00	($32,000)
R 101-49005-33151 CARES Act Grant	$0	$0	
Net Revenues	**$62,253**	**$32,358**	**($29,895)**
Other			
E 101-41000-361 General Liability Ins	$10,557.00	$11,150	$593
Total	**$10,557**	**$11,150**	**$593**
Council			
E 101-41110-433 Dues and Subscriptions	$450	$0	($450)
Total	**$450**	**$0**	**($450)**
Finance and Administration			
E 101-41400-101 Full-Time Employees Regular	$69,844	$84,748	$14,904
E 101-41400-103 Part-Time Employees	$8,694	$0	($8,694)
E 101-41400-121 PERA	$5,890	$6,356	$466
E 101-41400-122 FICA	$4,869	$5,254	$385
E 101-41400-123 Medicare	$1,139	$1,229	$90
E 101-41400-130 Employee Benefits	$5,280	$6,865	$1,585
E 101-41400-151 Worker s Comp Insurance Prem	$434.00	$413	($21)
E 101-41400-201 Accessories (paper, pens, etc)	$156	$876	$720
E 101-41400-202 Duplicating and copying supply	$250	$0	($250)
E 101-41400-209 Other Office Supplies	$600	$1,782	$1,182
E 101-41400-240 Small Tools and Minor Equip	$19	$0	($19)
E 101-41400-306 Service Contract	$8,000	$25,000	$17,000
E 101-41400-307 consulting fees	$0	$4,315	$4,315
E 101-41400-321 Telephone	$2,700	$2,814	$114

E 101-41400-322 Postage		$500	$1,462	$962
E 101-41400-331 Travel Expenses		$92	$0	($92)
E 101-41400-351 Legal Notices Publishing		$421	$116	($305)
E 101-41400-352 General Notices and Pub Info		$425	$0	($425)
E 101-41400-404 Repairs/Maint Machinery/Equip		$446	$18	($427)
E 101-41400-414 Data Processing Equip Rentals		$900	$1,371	$471
E 101-41400-430 Miscellaneous (GENERAL)		$1,000	$964	($36)
E 101-41400-437 Other Miscellaneous		$0	$307	$307
	Total	**$111,659**	**$143,890**	**$32,231**
Other Governmental				
E 101-41410-331 Travel Expenses		$250	$0.00	($250)
E 101-41410-351 Legal Notices Publishing		$100	$0.00	($100)
E 101-41410-430 Miscellaneous (125th)		$0	$10,477.78	$10,478
	Total	**$350**	**$10,478**	**$10,128**
Other Govenmental 2				
E 101-41420-209 Other Office Supplies		$0	$90	$90
E 101-41430-303 Engineering Fees		$2,500	$4,889.00	$2,389
E 101-41530-301 Auditing and Acct g Services		$22,000	$23,000	$1,000
E 101-41550-305 Assessor s fees		$4,500	$5,388	$888
E 101-41610-304 Legal Fees		$8,000	$8,000	
	Total	**$37,000**	**$41,367**	**$4,367**
Community Center				
E 101-41940-101 Full-Time Employees Regular		$6,575	$0	($6,575)
E 101-41940-103 Part-Time Employees		$1,386	$0	($1,386)
E 101-41940-121 PERA		$493	$0	($493)
E 101-41940-122 FICA		$494	$0	($494)
E 101-41940-123 Medicare		$102	$0	($102)
E 101-41940-151 Worker s Comp Insurance Prem		$120	$406	$286
E 101-41940-210 Operating Supplies (GENERAL)		$4,500	$4,875	$375
E 101-41940-223 Building Repair Supplies		$500	$0	($500)
E 101-41940-240 Small Tools and Minor Equip		$250	$0	($250)
E 101-41940-306 Service Contract		$5,700	$3,500	($2,200)
E 101-41940-361 General Liability Ins		$4,174	$4,141	($33)
E 101-41940-381 Electricity		$10,300	$7,447	($2,853)
E 101-41940-383 Heat		$6,200	$3,459	($2,741)
E 101-41940-401 Repairs/Maint Buildings		$650	$1,302	$652
E 101-41940-430 Miscellaneous (GENERAL)		$150	$170	$20
E 101-41940-434 Licenses		$40	$0	($40)
	Total	**$41,634**	**$25,299**	**($16,335)**
Public Safety				
E 101-42100-306 Service Contract		$36,660	$41,257	$4,597
	Total	**$36,660**	**$41,257**	**$4,597**
Public Works - Steets				
E 101-43100-101 Full-Time Employees Regular		$53,945	$78,827	$24,882
E 101-43100-103 Part-Time Employees		$3,352	$9,362	$6,010
E 101-43100-121 PERA		$4,046	$5,459	$1,413
E 101-43100-122 FICA		$3,552	$5,093	$1,541
E 101-43100-123 Medicare		$831	$1,191	$360
E 101-43100-130 Employee Benefits		$0	$14,416	$14,416
E 101-43100-137 Clothing Allowance		$300	$300	
E 101-43100-139 Health Dental Eye		$1,760	$20,377	$18,617
E 101-43100-142 Unemployment Benefit Payments		$0	$0	

E 101-43100-152 Worker s Comp Benefit Payments		$0	$4,255	$4,255
E 101-43100-210 Operating Supplies (GENERAL)		$100	$86	($14)
E 101-43100-212 Motor Fuels		$7,000	$8,303	$1,303
E 101-43100-215 Shop Supplies		$3,500	$3,500	
E 101-43100-216 Chemicals and Chem Products		$3,000	$1,000	($2,000)
E 101-43100-217 Other Operating Supplies		$600	$2,635	$2,035
E 101-43100-220 Repair/Maint Supply (GENERAL)		$3,000	$25,000	$22,000
E 101-43100-221 Equipment Parts		$1,000	$1,000	
E 101-43100-224 Street Maint Materials		$1,000	$4,177	$3,177
E 101-43100-306 Service Contract		$21,500	$10,000	($11,500)
E 101-43100-321 Telephone		$0	$466	$466
E 101-43100-403 Improvements Other Than Bldgs		$75,000	$15,498	($59,502)
E 101-43100-404 Repairs/Maint Machinery/Equip		$18,000	$22,685	$4,685
E 101-43100-430 Miscellaneous (GENERAL)		$0	$409	$409
E 101-43100-500 Capital Outlay (GENERAL)		$60,000	$56,782	($3,218)
E 101-43100-604 Capital Lease Payment		$10,691	$25,000	$14,309
	Total	**$273,176**	**$315,820**	**$42,644**
Street Department Shop				$0
E 101-43110-215 Shop Supplies		$7,000	$12,344	$5,344
E 101-43110-217 Other Operating Supplies		$300	$423	$123
E 101-43110-240 Small Tools and Minor Equip		$1,500	$2,560	$1,060
E 101-43110-306 Service Contract		$300	$0	($300)
E 101-43110-381 Electricity		$2,500	$0	($2,500)
E 101-43110-383 Heat		$6,000	$2,601	($3,399)
E 101-43110-401 Repairs/Maint Buildings		$500	$2,516	$2,016
E 101-43110-402 Repairs/Maint Structures		$500	$226	($274)
E 101-43110-404 Repairs/Maint Machinery/Equip		$4,000	$216	($3,784)
E 101-43110-430 Miscellaneous (GENERAL)		$0	$90	$90
E 101-43110-500 Capital Outlay (GENERAL)		$1,000	$0	($1,000)
E 101-43110-520 Buildings and Structures		$0	$0	
	Total	**$23,600**	**$20,976**	**($2,624)**
Street Lights				
E 101-43160-381 Electricity		$12,000	$10,738	($1,262)
Summer Recreation				
E 101-45120-306 Service Contract		$3,300	$3,261.50	($39)
	Total	**$3,300**	**$3,262**	**($39)**
Athletic Field				
E 101-45170-101 Full-Time Employees Regular		$1,364	$0	($1,364)
E 101-45170-103 Part-Time Employees		$3,352	$0	($3,352)
E 101-45170-121 PERA		$102	$0	($102)
E 101-45170-122 FICA		$292	$0	($292)
E 101-45170-123 Medicare		$68	$0	($68)
E 101-45170-210 Operating Supplies (GENERAL)		$1,600	$1,136	($464)
E 101-45170-216 Chemicals and Chem Products		$250	$501	$251
E 101-45170-220 Repair/Maint Supply (GENERAL)		$90	$242	$152
E 101-45170-361 General Liability Ins		$2,333	$0	($2,333)
E 101-45170-381 Electricity		$650	$915	$265
E 101-45170-404 Repairs/Maint Machinery/Equip		$100	$0	($100)
E 101-45170-430 Miscellaneous (GENERAL)		$230	$222	($8)
E 101-45170-500 Capital Outlay (GENERAL)		$7,500	$3,885	($3,615)
	Total	**$17,931**	**$6,902**	**($11,030)**
Baseball Field				
E 101-45180-101 Full-Time Employees Regular		$579	$0	($579)

E 101-45180-103 Part-Time Employees		$634	$0	($634)
E 101-45180-121 PERA		$43	$0	($43)
E 101-45180-122 FICA		$75	$0	($75)
E 101-45180-123 Medicare		$18	$0	($18)
E 101-45180-210 Operating Supplies (GENERAL)		$1,200	$1,922	$722
E 101-45180-220 Repair/Maint Supply (GENERAL)		$30	$798	$768
E 101-45180-306 Service Contract		$3,000	$8,573	$5,573
E 101-45180-361 General Liability Ins		$2,814	$4,686	$1,872
E 101-45180-402 Repairs/Maint Structures		$288	$191	($97)
	Total	**$8,681**	**$16,170**	**$7,489**
City Park				
E 101-45200-101 Full-Time Employees Regular		$785	$0	($785)
E 101-45200-102 Full-Time Employees Overtime		$0	$0	
E 101-45200-103 Part-Time Employees		$0	$0	
E 101-45200-121 PERA		$59	$0	($59)
E 101-45200-122 FICA		$49	$0	($49)
E 101-45200-123 Medicare		$11	$0	($11)
E 101-45200-212 Motor Fuels		$0	$0	
E 101-45200-216 Chemicals and Chem Products		$0	$398	$398
E 101-45200-217 Other Operating Supplies		$720	$82	($637)
E 101-45200-220 Repair/Maint Supply (GENERAL)		$1,468	$1,156	($311)
E 101-45200-223 Building Repair Supplies		$2,000	$0	($2,000)
E 101-45200-381 Electricity		$300	$362	$62
E 101-45200-404 Repairs/Maint Machinery/Equip		$350	$0	($350)
E 101-45200-430 Miscellaneous (GENERAL)		$50	$2,850	$2,800
	Total	**$5,791**	**$4,848**	**($943)**
Transfers				
E 101-49000-422 Fire Relief		$16,266	$18,025	$1,759
E 101-49000-430 Miscellaneous (GENERAL)		$0	$0	
E 101-49000-439 Economic Development		$5,000	$0	($5,000)
E 101-49000-500 Capital Outlay (GENERAL)		$0	$0	
E 101-49000-700 Transfers (AMBULANCE)		$15,900	$15,990	$90
Total		**$37,166**	**$34,015**	**($3,151)**
FIRE				
Revenues				
R 225-42200-33400 State Grants and Aids		$177,000	$179,928	$2,928
R 225-42200-34000 Charges for Services		$3,500	$0	($3,500)
R 225-42200-34200 Fire Township Contracts		$16,000	$15,969	($31)
R 225-42200-34201 Fire Call		$4,000	$3,192	($808)
R 225-42200-34202 Fire Rescue Call		$0	$800	$800
R 225-42200-36230 Contributions and Donations		$8,000	$4,535	($3,465)
	Total	**$208,500**	**$204,424**	**($4,076)**
Expenditures				
E 225-42200-101 Full-Time Employees Regular		$10,000	$10,000	$0
E 225-42200-122 FICA		$620	$620	$0
E 225-42200-123 Medicare		$145	$145	$0
E 225-42200-151 Worker s Comp Insurance Prem		$3,562	$2,916	($646)
E 225-42200-208 Training and Instruction		$3,000	$5,256	$2,256
E 225-42200-212 Motor Fuels		$2,500	$91	($2,409)
E 225-42200-215 Shop Supplies		$400	$27	($373)
E 225-42200-217 Other Operating Supplies		$1,500	$4,491	$2,991
E 225-42200-221 Equipment Parts		$0	$172	$172
E 225-42200-306 Service Contract		$0	$126	$126
E 225-42200-307 consulting fees		$400	$333	($68)

E 225-42200-323 Radio Units	$1,500	$4,808	$3,308
E 225-42200-361 General Liability Ins	$2,735	$2,539	($196)
E 225-42200-381 Electricity	$900	$4,277	$3,377
E 225-42200-383 Heat	$4,000	$259	($3,741)
E 225-42200-387 Testing	$1,600	$1,114	($486)
E 225-42200-402 Repairs/Maint Structures	$700	$1,516	$816
E 225-42200-404 Repairs/Maint Machinery/Equip	$5,000	$2,109	($2,891)
E 225-42200-430 Miscellaneous (GENERAL)	$1,500	$1,940	$440
E 225-42200-433 Dues and Subscriptions	$500	$700	$200
E 225-42200-550 Motor Vehicles	$10,000	$0	($10,000)
Total	$50,562	$43,436	($7,126)
Net Fire Department	**$157,938**	**$160,987**	**$3,049**

AMBULANCE

Revenues

R 230-42153-34203 Ambulance Association fees	$7,950	$6,750	($1,200)
R 230-42153-34204 Ambulance BLS Fees	$210,000	$190,497	($19,503)
R 230-42153-34205 Ambulance ALS Fees	$14,500	$0	($14,500)
R 230-42153-34950 Other Revenues	$5,000	$0	($5,000)
R 230-42153-36210 Interest Earnings	$300	$0	($300)
R 230-42153-36230 Contributions and Donations	$14,000	$11,494	($2,506)
R 230-42153-36240 Refunds and Reimbursements	$1,100	$104	($996)
Total	**$252,850**	**$208,845**	**($44,005)**

Expenditures

E 230-42153-138 Uniforms	$6,000	$1,786	($4,214)
E 230-42153-142 Unemployment Benefit Payments	$0	$925	$925
E 230-42153-151 Worker s Comp Insurance Prem	$8,461	$12,088	$3,627
E 230-42153-203 Printed Forms	$200	$0	($200)
E 230-42153-208 Training and Instruction	$3,000	$5,800	$2,800
E 230-42153-209 Other Office Supplies	$100	$0	($100)
E 230-42153-211 ALS Intercept	$20,000	$23,940	$3,940
E 230-42153-212 Motor Fuels	$5,500	$4,448	($1,052)
E 230-42153-217 Other Operating Supplies	$10,000	$9,985	($15)
E 230-42153-306 Service Contract	$12,000.00	$11,941	($59)
E 230-42153-311 Refunds	$1,200.00	$0	($1,200)
E 230-42153-321 Telephone	$3,000	$3,810	$810
E 230-42153-323 Radio Units	$6,000	$11,865	$5,865
E 230-42153-325 Fax Service	$500	$419	($81)
E 230-42153-361 General Liability Ins	$1,916	$1,767	($149)
E 230-42153-381 Electricity	$800	$0	($800)
E 230-42153-383 Heat	$3,100	$194	($2,906)
E 230-42153-401 Repairs/Maint Buildings	$0	$183	$183
E 230-42153-404 Repairs/Maint Machinery/Equip	$3,500	$1,447	($2,053)
E 230-42153-415 Other Equipment Rentals	$300	$0	($300)
E 230-42153-430 Miscellaneous (GENERAL)	$1,200	$482	($718)
E 230-42153-433 Dues and Subscriptions	$350	$112	($238)
E 230-42153-435 Special Events	$6,000	$0	($6,000)
E 230-42153-500 Capital Outlay (GENERAL)	$4,700	$3,305	($1,395)
E 230-42153-430 Contingency	$25,000	$0	($25,000)
Total	**$122,827**	**$94,498**	**($28,329)**
Net Ambulance	**$130,023**	**$114,347**	**($15,676)**

WATER FUND

Revenues

R 601-49400-31300 MN Sales Tax		$1,600	$3,433	$1,833
R 601-49400-33170 BAB Tax Refunds		$17,750	$17,178	($572)
R 601-49400-34950 Other Revenues		$4,272	$1,659	($2,613)
R 601-49400-37100 Water Sales		$222,200	$152,559	($69,641)
R 601-49400-37101 Commercial Water Sales		$0	$47,196	$47,196
R 601-49400-37150 Water Connect/Reconnect Fee		$5,000	$4,102	($898)
	Total	**$250,822**	**$226,126**	**($24,696)**
Expenditures				
E 601-49400-101 Full-Time Employees Regular		$39,558	$27,149	($12,409)
E 601-49400-121 PERA		$2,967	$2,036	($931)
E 601-49400-122 FICA		$2,453	$1,683	($769)
E 601-49400-123 Medicare		$574	$394	($180)
E 601-49400-130 Employee Benefits		$0	$2,927	$2,927
E 601-49400-139 Health Dental Eye		$1,760	$0	($1,760)
E 601-49400-151 Worker s Comp Insurance Prem		$460	$1,050	$590
E 601-49400-208 Training and Instruction		$300	$1,542	$1,242
E 601-49400-212 Motor Fuels		$1,500	$1,549	$49
E 601-49400-216 Chemicals and Chem Products		$12,000	$26,667	$14,667
E 601-49400-217 Other Operating Supplies		$3,600	$8,050	$4,450
E 601-49400-227 Utility Maint Supplies		$0	$49	$49
E 601-49400-240 Small Tools and Minor Equip		$1,500	$2,057	$557
E 601-49400-303 Engineering Fees		$10,000	$175,000	$165,000
E 601-49400-304 Legal Fees		$0	$0	
E 601-49400-306 Service Contract		$47,750	$50,000	$2,250
E 601-49400-311 Refunds		$150	$668	$518
E 601-49400-315 Sales Tax		$1,600	$2,544	$944
E 601-49400-321 Telephone		$3,000	$4,535	$1,535
E 601-49400-322 Postage		$1,000	$1,408	$408
E 601-49400-351 Legal Notices Publishing		$0	$1,485	$1,485
E 601-49400-352 General Notices and Pub Info		$250	$0	($250)
E 601-49400-361 General Liability Ins		$3,350	$3,074	($276)
E 601-49400-381 Electricity		$18,000	$11,548	($6,452)
E 601-49400-386 One Call		$75	$213	$138
E 601-49400-387 Testing		$600	$90	($510)
E 601-49400-388 MN Connect Fee		$2,400	$5,634	$3,234
E 601-49400-401 Repairs/Maint Buildings		$900	$1,658	$758
E 601-49400-404 Repairs/Maint Machinery/Equip		$1,000	$6,522	$5,522
E 601-49400-415 Other Equipment Rentals		$10,000	$0	($10,000)
E 601-49400-430 Miscellaneous (GENERAL)		$500	$1,120	$620
E 601-49400-433 Dues and Subscriptions		$600	$754	$154
E 601-49400-601 Debt Srv Bond Principal		$36,765	$37,661	$896
E 601-49400-611 Bond Interest		$47,480	$46,377	($1,103)
E 601-49450-620 Fiscal Agent s Fees		$0	$165	$165
	Total	**$252,092**	**$425,609**	**$173,517**
	Net Water	**($1,270)**	**($199,483)**	**($198,213)**

SEWER FUND

Revenues

R 602-49450-36100 Special Assessments		$2,133	$1,919	($214)
R 602-49450-37200 Sewer Sales		$286,000	$249,268	($36,732)
	Total	**$288,133**	**$251,188**	**($36,945)**
Expenditures				
E 602-49450-101 Full-Time Employees Regular		$31,453	$27,141	($4,311)
E 602-49450-121 PERA		$2,359	$2,036	($323)

E 602-49450-122 FICA	$1,950	$1,683	($267)
E 602-49450-123 Medicare	$456	$393	($63)
E 602-49450-130 Employee Benefits	$0	$2,926	$2,926
E 602-49450-139 Health Dental Eye	$1,760	$0	($1,760)
E 602-49450-151 Worker s Comp Insurance Prem	$506	$992	$486
E 602-49450-208 Training and Instruction	$200	$83	($117)
E 602-49450-216 Chemicals and Chem Products	$16,000	$5,881	($10,119)
E 602-49450-221 Equipment Parts	$500	$0	($500)
E 602-49450-240 Small Tools and Minor Equip	$1,500	$2,963	$1,463
E 602-49450-306 Service Contract	$15,750	$16,249	$499
E 602-49450-311 Refunds	$90	$146	$56
E 602-49450-321 Telephone	$3,000	$4,991	$1,991
E 602-49450-322 Postage	$1,000	$1,280	$280
E 602-49450-351 Legal Notices Publishing	$50	$0	($50)
E 602-49450-361 General Liability Ins	$5,990	$5,344	($646)
E 602-49450-381 Electricity	$35,000	$27,524	($7,476)
E 602-49450-386 One Call	$100	$213	$113
E 602-49450-387 Testing	$4,500	$5,096	$596
E 602-49450-402 Repairs/Maint Structures	$500	$12,161	$11,661
E 602-49450-404 Repairs/Maint Machinery/Equip	$5,000	$7,704	$2,704
E 602-49450-430 Miscellaneous (GENERAL)	$0	$67	$67
E 602-49450-500 Capital Outlay (GENERAL)	$20,000	$27,985	$7,985
Total	**$147,664**	**$152,858**	**$5,194**
Net Sewer	**$140,469**	**$98,330**	**($42,140)**

SANITATION FUND

Revenues

R 603-49500-31300 MN Sales Tax	$2,750	$4,645	$1,895
R 603-49500-37300 Refuse (Garbage) Charges	$2,000	$6,213	$4,213
R 603-49500-37310 Customer Charge for Garbage	$41,800	$43,127	$1,327
Total	**$46,550**	**$53,985**	**$7,435**

Expenditures

E 603-49500-209 Other Office Supplies	$200	$0	($200)
E 603-49500-311 Refunds	$30	$0	($30)
E 603-49500-315 Sales Tax	$2,750	$4,549	$1,799
E 603-49500-322 Postage	$750	$0	($750)
E 603-49500-384 Refuse/Garbage Disposal	$38,000	$38,578	$578
E 603-49500-404 Repairs/Maint Machinery/Equip	$6,000	$740	($5,260)
E 603-49500-430 Miscellaneous (GENERAL)	$500	$0	($500)
E 603-49500-432 Uncollectable Checks	$0	$0	
Total	**$48,230**	**$43,867**	**($4,363)**
Net Sanitation	**($1,680)**	**$10,119**	**$11,799**

STORM SEWER

Revenues

R 604-49550-37300 Storm Sewer Charges	$42,612	$35,425	($7,187)
Total	**$42,612**	**$35,425**	**($7,187)**

Expenditures

E 604-49550-530 Improvements Other Than Bldgs	$15,000	$0	($15,000)
Total	**$15,000**	**$0**	**($15,000)**
Net Sanitation	**$27,612**	**$35,425**	**$7,813**