City of Wabasso
Regular Meeting
Wednesday, September 27, 2023
5:30 pm

REGULAR MEETING

1. Call to order
2. Review of first draft 2024 Budget
3. Adopt Resolution Setting the Preliminary 2023 Property Tax Levy for Taxes Collectible in 2024 and Adopting the 2024 Preliminary Budget and Setting the Truth in Taxation Hearing
4. Approve Street Closure for St. Anne's 100 Year Celebration
5. Adjourn

To: Mayor and Council

From: Brandon Baune, Clerk/Treas./Administrator

Subject: 2024 Budget

Date: September 27, 2023

Attached is a Preliminary 2024 Operating Budget to be discussed at the council meeting on September 27, 2023. The purpose of the preliminary budget is to provide an overview and basis of discussion for the 2024 City Operations.

Schedule:

- **August/Early September** – Budget Preparation
- **September 27, 2023 Meeting** –
    - **Adopt 2023/2024 Preliminary Levy**
    - **Adopt 2024 Operating Budget**
    - **Set Truth in Taxation for December 2023**
- **September – November** – Work on budget and conduct council workshops if needed
- **December 11, 2023** – Regular Council Meeting – Review of Budget
- **December 18, 2023** – 6 p.m. Truth in Taxation Hearing
- **December 18, 2023** – Adopt Resolution Approving the 2023 Operating Budget and Certifying the 2023 Payable 2024 Property Tax Levy
- **December 27, 2023** - 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, 2.85%
b. Salaries – 5% increase
c. Nothing in Storm Sewer at this time will be included in the next submittal to council.
d. Increased sewer, water and sanitation fees 10%
e. Capital outlay detail will be included in the next submittal.
f. Sanitary Sewer Rehab project – construction costs, grant, debt, etc has not been completed at this time – next submittal to council.
g. General Fund includes an $88,000 contingency – will be applied as budget detail is clarified.

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 PRELIM.
	GF Levy Inc.		3%	11%	3%	5%
General Fund	$ 318,042	$ 319,357	$ 327,583	$ 362,061	$ 373,666	$ 392,349
2016 A Refunding r, Elm St Add'n, Eastvail Add'n)	$ 79,514	$ 78,473	$ 82,471	$ -		
2013A Refunding Bonds	$ 16,000	$ 16,919	$ 20,300	$ 19,200	$ 23,300	$ 21,800
2010 Refunding TIF Bonds	$ -	$ -	$ -	$ -	$ -	$ -
2010 Build America Bonds	$ -	$ -	$ -	$ -	$ -	$ -
2022A Cedar Street Bonds	$ -	$ -	$ -	$ 61,500	$ 48,246	$ 44,972
2017 Tax Abatemnet Levy	$ 28,333	$ 30,401	$ 28,333	$ 28,333	$ 28,333	$ 28,333
!017 GO Tax Abatement Bonds	$ 9,746	$ 8,000	$ 9,999	$ 10,218	$ 9,352	$ 9,352
SUBTOTAL	**$ 451,635**	**$ 453,150**	**$ 468,687**	**$ 481,312**	**$ 482,897**	**$ 496,806**
EDA Levy	$ 5,000	$ 4,980	$ 5,000	$ 5,000	$ 5,000	$ 5,000
TOTAL	**$ 456,635**	**$ 458,130**	**$ 473,687**	**$ 486,312**	**$ 487,897**	**$ 501,806**
% INCREASE	**5.45%**		**3.73%**	**2.66%**	**0.33%**	**2.85%**

2024
GENERAL FUND -101
SUMMARY

	2020 Actual	2021 Actual	2022 Actual	2023 Est	2024 Budget
REVENUES					
Taxes	334,814	332,584	374,209	385,000	397,349
License and Permits	2,205	2,800	3,635	4,084	4,150
Inergovernmental Revenue:	305,158	291,850	256,530	283,575	310,482
Fines & Forfeits	115	1,000	1,057	1,150	1,000
Interest Earned	1,000	3,000	1,241	5,000	5,000
Parks & Recreation	21,316	7,589	24,926	10,000	5,000
Community Center:	4,100	8,935	7,957	14,260	14,600
Other Revenues:	3,794	16,333	15,377	19,053	14,400
Other Sources:	-	587	22,075	-	-
TOTAL REVENUES	672,502	664,678	707,007	722,122	751,981
EXPENDITURES					
GENERAL GOVERNMENT	138,872	149,143	210,773	172,711	168,954
PUBLIC SAFETY:	85,776	62,808	56,861	51,487	29,727
COMMUNITY CENTER	39,120	75,897	217,837	110,010	49,199
PARK AND RECREATION	46,022	35,600	39,355	33,976	42,735
Civil Defense	909	-	-	-	-
PUBLIC WORKS	168,229	298,265	308,705	269,464	306,469
OTHER EXPENDITURES	173,966	115,091	134,976	67,395	67,860
Contingencies	-	-	-	34,065	88,000
TOTAL EXPENDITURES	652,893	736,804	968,507	739,108	752,944
NET GAIN/LOSS	19,609	(72,125)	(261,500)	(16,986)	(963)
Adjustment		18,426			
FUND BALANCE 1/1	735,378	754,987	701,288	701,288	684,302
FUND BALANCE 12/31	754,987	701,288	594,194	684,302	683,339

2024 Operating Budget

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Budget	2023 Yr To Date	2023 Estimate	2024 Budget
GENERAL FUND						
Revenues						
R 101-41000-31000 General Property Taxes	$341,201	$374,209	$373,666	$244,674	$380,000	$392,349
R 101-41000-31010 Gen Property Taxes-EDA Levy	$0	$0	$5,000	$2,834	$5,000	$5,000
R 101-41000-32000 Licenses and Permits	$100	$10	$0	$0	$0	$0
R 101-41000-32110 Liquor License	$2,400	$3,300	$3,750	$3,500	$3,750	$3,750
R 101-41000-32240 Animal Licenses	$420	$325	$400	$195	$334	$400
R 101-41000-33401 Local Government Aid	$236,762	$239,912	$245,075	$122,538	$245,075	$269,482
R 101-41000-33402 PERA Aid	$0	$0	$1,000	$0	$1,000	$1,000
R 101-41000-33403 Fire Aid	$18,071	$16,226	$22,000	$2,850	$22,000	$22,000
R 101-41000-33404 Street & Road State Aid	$20,273	$0	$15,000	$0	$15,000	$17,500
R 101-41000-33426 Market Value Cred	$408	$392	$500	$0	$500	$500
R 101-41000-34101 City Hall Rent Revenue	$6,600	$6,274	$9,500	$7,239	$11,800	$12,000
R 101-41000-34102 Community Center Cleanup	$285	$565	$1,000	$473	$810	$1,000
R 101-41000-34103 Community Center Setup	$85	$0	$2,000	$0	$200	$400
R 101-41000-34104 CC Damage Deposit	$1,100	$900	$1,000	$900	$1,550	$1,500
R 101-41000-34105 Rent of Tables & Chairs	$52	$18	$50	$58	$100	$100
R 101-41000-34106 CC Hold Fee	$0	$200	$0	$0	$0	$0
R 101-41000-34303 Other Highway and Street Chrgs	$375	$0	$0	$0	$0	$0
R 101-41000-34405 Weed Cleaning and Removal Ch	$213	$288	$288	$0	$300	$300
R 101-41000-34950 Other Revenues	$335	$1,611	$3,000	$472	$3,000	$3,000
R 101-41000-35000 Fines and Forfeits	$137	$150	$1,000	$0	$150	$0
R 101-41000-35100 Court Fines	$558	$907	$1,500	$422	$1,000	$1,000
R 101-41000-36100 Special Assessments	$851	$0	$1,000	$0	$1,000	$1,000
R 101-41000-36210 Interest Earnings	$335	$0	$4,000	$0	$5,000	$5,000
R 101-41000-36230 Contributions and Donations	$8,589	$24,926	$15,000	$5,000	$10,000	$5,000
R 101-41000-36240 Refunds and Reimbursements	$8,381	$1,296	$10,000	$11,253	$11,253	$7,000
R 101-41000-36241 Insurance Proceeds	$4,226	$7,902	$2,000	$0	$0	$0
R 101-41000-38050 Cable TV Franchise Fees	$850	$1,017	$1,100	$1,100	$1,100	$1,100
R 101-41000-39101 Sales of General Fixed Assets	$121,436	$22,075	$3,000	$0	$0	$0
R 101-41440-36210 Interest Earnings	$3,243	$1,241	$0	$0	$0	$0
R 101-41940-34950 Other Revenues	$286	$737	$0	$0	$0	$0
R 101-41940-36230 Contributions and Donations	$0	$1,000	$750	$2,000	$3,400	$3,000
R 101-43100-39350 Capital Lease Loan Proceeds	$47,750	$0	$0	$0	$0	$0
R 101-45180-36230 Contributions and Donations	$0	$0	$1,000	$0	$0	$0
R 101-45180-36240 Refunds and Reimbursements	$0	$1,527	$0	$0	$0	$0
R 101-49005-33151 CARES Act Grant	$36,009	$0	$0	$1,342	$0	$0
Total General Fund Revenues	**$861,329**	**$707,007**	**$723,579**	**$406,848**	**$723,322**	**$753,381**

FUND/ACCOUNT -Gen Fund	2021 Actual	2022 Actual	2023 Budget	2023 Yr To Date	2023 Estimate	2024 Budget
Expenditures						
Other						
E 101-41000-104 Temporary Employees Regular	$1,086	$0	$0	$2,820	$0	$0
E 101-41000-151 Worker s Comp Insurance Prem	$7,335	$0	$0	$76	$76	$0
E 101-41000-210 Operating Supplies (GENERAL)	$416	$25	$0	$0	$0	$0
E 101-41000-361 General Liability Ins	$3,476	$9,640	$9,650	$10,557	$10,557	$10,557
Total	**$12,313**	**$9,665**	**$9,650**	**$13,453**	**$10,633**	**$10,557**
Council						
E 101-41110-110 Other Pay (GENERAL)	$5,275	$5,475	$5,500	$3,450	$5,500	$6,000
E 101-41110-122 FICA	$327	$339	$341	$214	$341	$341
E 101-41110-123 Medicare	$77	$68	$80	$50	$80	$80
E 101-41110-132 Federal Taxes Withheld	$0	$0	$0	$356	$0	$0
E 101-41110-430 Miscellaneous (GENERAL)	$1,383	$0	$0	$0	$0	$0
E 101-41110-433 Dues and Subscriptions	$0	$0	$0	$450	$450	$450
Total	**$7,061**	**$5,882**	**$5,921**	**$4,520**	**$6,371**	**$6,871**
Mayor						
E 101-41310-110 Other Pay (GENERAL)	$1,725	$1,800	$1,750	$1,150	$1,750	2,000
E 101-41310-122 FICA	$107	$112	$109	$71	$109	109
E 101-41310-123 Medicare	$25	$26	$26	$17	$26	26
Total	**$1,857**	**$1,938**	**$1,885**	**$1,238**	**$1,885**	**$2,135**
Finance and Administration						
E 101-41400-101 Full-Time Employees Regular	$64,113	$71,494	$67,245	$64,629	$74,745	$67,455
E 101-41400-103 Part-Time Employees	$0	$0	$7,640	$0	$7,640	$8,400
E 101-41400-121 PERA	$3,958	$4,725	$5,242	$4,398	$6,179	$5,689
E 101-41400-122 FICA	$3,975	$4,433	$4,643	$4,442	$5,108	$4,703
E 101-41400-123 Medicare	$930	$1,048	$1,086	$937	$1,195	$1,100
E 101-41400-130 Employee Benefits	$0	$0	$0	$3,439	$2,640	$5,280
E 101-41400-151 Worker s Comp Insurance Prem	$0	$7,070	$7,000	$434	$434	$434
E 101-41400-201 Accessories (paper, pens, etc)	$63	$34	$0	$369	$156	$156
E 101-41400-202 Duplicating and copying supply	$174	$437	$500	$192	$250	$250
E 101-41400-203 Printed Forms	$288	$32	$0	$127	$0	$0
E 101-41400-207 Computer Supplies	$179	$0	$0	$0	$0	$0
E 101-41400-208 Training and Instruction	$0	$450	$0	$332	$0	$0
E 101-41400-209 Other Office Supplies	$929	$2,216	$1,500	$442	$600	$600
E 101-41400-240 Small Tools and Minor Equip	$0	$2,116	$150	$19	$19	$19
E 101-41400-306 Service Contract	$7,100	$10,039	$7,000	$6,197	$7,000	$8,000
E 101-41400-307 consulting fees	$4,799	$2,125	$4,519	$0	$4,500	$0
E 101-41400-321 Telephone	$2,512	$3,315	$2,700	$2,017	$2,700	$2,700
E 101-41400-322 Postage	$2,032	$592	$400	$587	$500	$500
E 101-41400-325 Fax Service	$236	$0	$0	$0	$0	$0
E 101-41400-331 Travel Expenses	$120	$118	$150	$92	$92	$92
E 101-41400-351 Legal Notices Publishing	$766	$1,844	$600	$421	$421	$421
E 101-41400-352 General Notices and Pub Info	($183)	$150	$150	$425	$425	$425
E 101-41400-404 Repairs/Maint Machinery/Equip	$1,107	($1,000)	$0	$446	$446	$446
E 101-41400-413 Office Equipment Rental	$256	$1,849	$1,800	$0	$0	$0
E 101-41400-414 Data Processing Equip Rentals	$2,496	$501	$900	$636	$900	$900
E 101-41400-430 Miscellaneous (GENERAL)	$308	$866	$300	$1,354	$1,400	$1,000
E 101-41400-433 Dues and Subscriptions	$3,064	$1,767	$2,700	$602	$1,800	$1,800
E 101-41400-437 Other Miscellaneous	$2,808	$0	$0	$116	$0	$0
E 101-41400-570 Office Equip and Furnishings	$0	$10,880	$5,000	$771	$771	$771
Total	**$102,032**	**$127,101**	**$121,225**	**$93,425**	**$119,920**	**$111,141**

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Budget	2023 Yr To Date	2023 Estimate	2024 Budget
Other Governmental						
E 101-41410-111 Other - elections	$0	$875	$0	$0	$0	$900
E 101-41410-331 Travel Expenses	$0	$225	$0	$23	$23	$250
E 101-41410-351 Legal Notices Publishing	$0	$85	$0	$0	$0	$100
E 101-41410-430 Miscellaneous (GENERAL)	$0	$20	$0	$0	$0	$0
Total	**$0**	**$1,205**	**$0**	**$23**	**$23**	**$1,250**
Other Govenmental 2						
E 101-41420-351 Legal Notices Publishing	$3,171	$86	$200	$0	$0	$0
E 101-41420-352 General Notices and Pub Info	$1,095	$0	$0	$0	$0	$0
E 101-41430-303 Engineering Fees	$19,098	$30,746	$5,000	$1,329	$1,329	$2,500
E 101-41530-301 Auditing and Acct g Services	$26,300	$21,900	$22,000	$20,050	$20,050	$22,000
E 101-41530-306 Service Contract	$900	$0	$0	$0	$0	$0
E 101-41550-305 Assessor s fees	$4,797	$5,388	$4,500	$0	$4,500	$4,500
E 101-41610-304 Legal Fees	$8,501	$6,861	$8,000	$6,286	$8,000	$8,000
Total	**$63,862**	**$64,981**	**$39,700**	**$27,665**	**$33,879**	**$37,000**
Community Center						
E 101-41940-101 Full-Time Employees Regular	$0	$0	$12,000	$0	$6,250	$6,370
E 101-41940-103 Part-Time Employees	$973	$865	$1,276	$58	$58	$1,340
E 101-41940-121 PERA	$0	$0	$840	$0	$469	$478
E 101-41940-122 FICA	$60	$54	$744	$4	$391	$478
E 101-41940-123 Medicare	$14	$13	$192	$1	$96	$99
E 101-41940-151 Worker s Comp Insurance Prem	$0	$0	$0	$120	$120	$120
E 101-41940-210 Operating Supplies (GENERAL)	$2,161	$2,412	$2,300	$3,241	$4,500	$4,500
E 101-41940-217 Other Operating Supplies	$0	$2,122	$750	$1,407	$1,600	$1,600
E 101-41940-220 Repair/Maint Supply (GENERAL)	$94	$37	$0	$639	$850	$850
E 101-41940-223 Building Repair Supplies	$0	$0	$500	$0	$0	$500
E 101-41940-240 Small Tools and Minor Equip	$0	$0	$0	$474	$500	$250
E 101-41940-306 Service Contract	$0	$0	$0	$5,635	$5,700	$5,700
E 101-41940-311 Refunds	$435	$635	$3,350	$400	$400	$400
E 101-41940-361 General Liability Ins	$14,350	$3,342	$0	$4,174	$4,174	$4,174
E 101-41940-381 Electricity	$7,480	$7,795	$7,750	$6,855	$10,283	$10,300
E 101-41940-383 Heat	$3,634	$6,282	$4,700	$6,173	$6,200	$6,200
E 101-41940-401 Repairs/Maint Buildings	$1,531	$1,349	$300	$649	$649	$650
E 101-41940-403 Improvements Other Than Bldgs	$261	$1,588	$1,600	$0	$0	$0
E 101-41940-404 Repairs/Maint Machinery/Equip	$404	$18,013	$500	$0	$0	$0
E 101-41940-430 Miscellaneous (GENERAL)	$0	$125	$125	$130	$130	$150
E 101-41940-434 Licenses	$405	$270	$50	$40	$40	$40
E 101-41940-437 Other Miscellaneous	$40	$150	$0	$0	$0	$0
E 101-41940-500 Capital Outlay (GENERAL)	$0	$172,785	$46,500	$26,824	$67,600	$5,000
Total	**$31,842**	**$217,837**	**$83,477**	**$56,823**	**$110,010**	**$49,199**
Public Safety						
E 101-42100-306 Service Contract	$31,725	$40,635	$36,660	$21,780	$21,780	$20
Total	**$31,725**	**$40,635**	**$36,660**	**$21,780**	**$21,780**	**$20**
Civil Defense						
E 101-42500-430 Miscellaneous (GENERAL)	$535	$0	$0	$0	$0	$0
Total	**$535**	**$0**	**$0**	**$0**	**$0**	**$0**

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Budget	2023 Yr To Date	2023 Estimate	2024 Budget
Public Works - Steets						
E 101-43100-101 Full-Time Employees Regular	$83,661	$60,123	$43,861	$37,211	$49,000	$50,911
E 101-43100-103 Part-Time Employees	$6,249	$6,098	$0	$16,720	$100	$3,059
E 101-43100-121 PERA	$6,165	$4,560	$3,070	$3,198	$3,675	$3,818
E 101-43100-122 FICA	$5,483	$4,147	$2,719	$3,778	$3,044	$3,346
E 101-43100-123 Medicare	$1,282	$970	$636	$782	$712	$783
E 101-43100-130 Employee Benefits	$0	$0	$0	$3,210	$0	$0
E 101-43100-137 Clothing Allowance	$600	$160	$300	$0	$300	$300
E 101-43100-139 Health Dental Eye	$0	$0	$0	$1,685	$1,870	$1,760
E 101-43100-152 Worker s Comp Benefit Payments	$0	$0	$0	$6,733	$6,733	$0
E 101-43100-210 Operating Supplies (GENERAL)	$2,565	$2,219	$1,500	$65	$65	$100
E 101-43100-212 Motor Fuels	$4,407	$8,189	$7,000	$6,460	$7,000	$7,000
E 101-43100-213 Lubricants and Additives	$375	$38	$0	$0	$0	$0
E 101-43100-215 Shop Supplies	$1,128	$928	$500	$2,309	$3,464	$3,500
E 101-43100-216 Chemicals and Chem Products	$985	$354	$360	$1,954	$2,930	$3,000
E 101-43100-217 Other Operating Supplies	$3,331	$1,542	$1,600	$958	$1,438	$600
E 101-43100-220 Repair/Maint Supply (GENERAL)	$477	-$928	$0	$2,027	$3,041	$3,000
E 101-43100-221 Equipment Parts	$101	$253	$250	$542	$813	$1,000
E 101-43100-224 Street Maint Materials	$272	$8,352	$3,000	$1,563	$1,563	$1,000
E 101-43100-240 Small Tools and Minor Equip	$1,503	$1,132	$1,200	$1,432	$1,432	$1,500
E 101-43100-306 Service Contract	$0	$5,767	$2,500	$21,511	$21,500	$21,500
E 101-43100-321 Telephone	$567	$483	$600	$600	$600	$0
E 101-43100-331 Travel Expenses	$151	$0	$0	$0	$0	$0
E 101-43100-402 Repairs/Maint Structures	$900	$447	$500	$0	$784	$1,000
E 101-43100-403 Improvements Other Than Bldgs	$95,325	$55,145	$75,000	$18,749	$60,000	$75,000
E 101-43100-404 Repairs/Maint Machinery/Equip	$22,398	$18,517	$10,000	$0	$10,000	$18,000
E 101-43100-415 Other Equipment Rentals	$0	$2,187	$1,000	$0	$0	$0
E 101-43100-430 Miscellaneous (GENERAL)	$7,311	$610	$300	$0	$10	$0
E 101-43100-500 Capital Outlay (GENERAL)	$222,704	$53,825	$42,000	$48,500	$45,657	$60,000
E 101-43100-580 Other Equipment	$0	$0	$1,500	$0	$0	$0
E 101-43100-604 Capital Lease Payment	$27,050	$9,340	$10,698	$10,692	$10,692	$10,692
E 101-43100-610 Interest	$1,920	$1,352	$0	$0	$0	$0
Total	**$496,960**	**$245,868**	**$210,094**	**$191,464**	**$236,424**	**$270,869**
Street Department Shop						
E 101-43110-215 Shop Supplies	$7,583	$6,970	$7,000	$6,647	$7,000	$7,000
E 101-43110-217 Other Operating Supplies	$439	$259	$300	$82	$300	$300
E 101-43110-221 Equipment Parts	$56	$14	$0	$0	$0	$0
E 101-43110-223 Building Repair Supplies	$58	$0	$0	$0	$0	$0
E 101-43110-228 Other Repair Supplies	$308	$0	$0	$0	$0	$0
E 101-43110-240 Small Tools and Minor Equip	$1,333	$1,112	$700	$1,229	$1,229	$1,500
E 101-43110-306 Service Contract	$0	$0	$0	$291	$291	$300
E 101-43110-381 Electricity	$1,786	$1,938	$2,200	$1,981	$2,400	$2,500
E 101-43110-383 Heat	$2,650	$11,186	$8,900	$1,653	$4,000	$6,000
E 101-43110-401 Repairs/Maint Buildings	$1,980	$1,037	$1,000	$111	$500	$500
E 101-43110-402 Repairs/Maint Structures	$295	$386	$500	$0	$250	$500
E 101-43110-404 Repairs/Maint Machinery/Equip	$0	$3,570	$250	$3,859	$3,859	$4,000
E 101-43110-430 Miscellaneous (GENERAL)	$10	$36	$0	$55	$55	$0
E 101-43110-500 Capital Outlay (GENERAL)	$0	$25,791	$8,000	$1,157	$1,157	$1,000
Total	**$16,499**	**$52,349**	**$28,850**	**$17,064**	**$21,040**	**$23,600**
Street Lights						
E 101-43160-381 Electricity	$11,038	$10,488	$11,000	$9,021	$12,000	$12,000
Total	**$11,038**	**$10,488**	**$11,000**	**$9,021**	**$12,000**	**$12,000**

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Budget	2023 Yr To Date	2023 Estimate	2024 Budget
Summer Recreation						
E 101-45120-306 Service Contract	$0	$3,311	$3,300	$0	$3,300	$3,300
Total	**$0**	**$3,311**	**$3,300**	**$0**	**$3,300**	**$3,300**
Athletic Field						
E 101-45170-121 PERA	$0	$0	$259	$0	$94	$96
E 101-45170-122 FICA	$0	$0	$527	$0	$78	$269
E 101-45170-123 Medicare	$0	$0	$123	$0	$18	$63
E 101-45170-216 Chemicals and Chem Products	$774	$1,470	$1,166	$0	$250	$250
E 101-45170-361 General Liability Ins	$4,631	$1,721	$1,721	$2,333	$2,333	$2,333
E 101-45170-381 Electricity	$603	$756	$650	$446	$650	$650
E 101-45170-401 Repairs/Maint Buildings	$506	$0	$0	$0	$0	$0
E 101-45170-404 Repairs/Maint Machinery/Equip	$879	$0	$0	$100	$100	$100
E 101-45170-430 Miscellaneous (GENERAL)	$0	$0	$0	$230	$230	$230
E 101-45170-500 Capital Outlay (GENERAL)	$7,500	$4,975	$5,000	$5,277	$5,277	$7,500
Total	**$16,857**	**$11,320**	**$19,977**	**$9,814**	**$11,969**	**$17,525**
Baseball Field						
E 101-45180-101 Full-Time Employees Regular	$0	$0	$1,549	$281	$500	$565
E 101-45180-103 Part-Time Employees	$0	$0	$791	$0	$0	$579
E 101-45180-121 PERA	$0	$0	$108	$0	$38	$42
E 101-45180-122 FICA	$0	$0	$145	$0	$31	$71
E 101-45180-210 Operating Supplies (GENERAL)	$969	$1,897	$1,900	$924	$1,200	$1,200
E 101-45180-220 Repair/Maint Supply (GENERAL)	$805	$3,486	$1,500	$30	$30	$30
E 101-45180-225 Landscaping Materials	$3,467	$150	$150	$0	$0	$0
E 101-45180-306 Service Contract	$85	$3,000	$3,000	$0	$3,000	$3,000
E 101-45180-361 General Liability Ins	$3,424	$2,078	$2,078	$2,814	$2,814	$2,814
E 101-45180-381 Electricity	$0	$29	$30	$0	$0	$0
E 101-45180-402 Repairs/Maint Structures	$694	$1,931	$1,200	$288	$288	$288
E 101-45180-500 Capital Outlay (GENERAL)	$0	$5,371	$5,000	$7,589	$7,589	$7,589
E 101-45180-604 Capital Lease Payment	$5,112	$0	$0	$0	$0	$0
E 101-45180-610 Interest	$2,477	$2,219	$0	$0	$0	$0
Total	**$17,034**	**$20,159**	**$17,485**	**$11,926**	**$15,497**	**$16,195**
City Park						
E 101-45200-121 PERA	$0	$0	$37	$0	$21	$54
E 101-45200-122 FICA	$0	$0	$33	$0	$17	$45
E 101-45200-216 Chemicals and Chem Products	$331	$774	$1,580	$720	$0	$0
E 101-45200-217 Other Operating Supplies	$524	$1,582	$300	$1,468	$720	$720
E 101-45200-220 Repair/Maint Supply (GENERAL)	$0	$0	$0	$0	$1,468	$1,468
E 101-45200-223 Building Repair Supplies	$0	$0	$0	$1,128	$0	$2,000
E 101-45200-381 Electricity	$321	$320	$300	$261	$300	$300
E 101-45200-404 Repairs/Maint Machinery/Equip	$286	$344	$350	$321	$350	$350
E 101-45200-430 Miscellaneous (GENERAL)	$0	$1,545	$50	$45	$50	$50
Total	**$1,462**	**$4,564**	**$3,188**	**$4,223**	**$3,210**	**$5,716**

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Budget	2023 Yr To Date	2023 Estimate	2024 Budget
Transfers						
E 101-49000-422 Fire Relief	$18,071	$16,226	$29,707	$16,266	$29,707	$29,707
E 101-49000-430 Miscellaneous (GENERAL)	$180	$0	$0	$0	$0	$0
E 101-49000-700 Transfers (AMBULANCE)	$59,534	$67,207	$15,900	$0	$15,900	$15,900
Total	**$77,785**	**$83,433**	**$50,607**	**$16,266**	**$50,607**	**$50,607**
COVID/CARES GRANTS						
E 101-49005-311 Refunds	$0	$735	$0	$0	$0	$0
Total	**$0**	**$735**	**$0**	**$0**	**$0**	**$0**
MISC TRANSFERS						
E 101-49310-720 Operating Transfers (LIBRARY)	$25,968	$51,035	$46,495	$0	$46,495	$46,960
E 101-49990-430 Contingency	$0	$0	$34,065	$0	$34,065	$88,000
Total	**$25,968**	**$67,034**	**$80,560**	**$0**	**$80,560**	**$134,960**
Expenditures	**914,830**	**$968,507**	**$723,579**	**$478,704**	**$739,108**	**$752,944**
NET General Fund	**(53,501)**	**($261,500)**	**$0**	**($71,855)**	**($15,786)**	**$437**

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Budget	2023 Yr To Date	2023 Estimate	2024 Budget
LIBRARY						
R 211-45500-34761 County Support	$37,386	$37,365	$37,386	$18,683	$37,386	$37,350
R 211-45500-34950 Other Revenues	$5,076	$6	$150	$0	$150	$200
R 211-45500-35103 Library Fines	$281	$381	$300	$313	$500	$325
R 211-45500-36210 Interest Earnings	$117	$152	$100	$100	$100	$100
R 211-45500-36216 Investment Interest CDs	$17	$12	$0	$20	$20	$20
R 211-45500-36220 Rents	$20,056	$20,056	$22,056	$10,028	$22,056	$25,102
R 211-45500-36230 Contributions and Donations	$3,590	$26,452	$10,000	$7,410	$10,000	$8,500
R 211-45500-36231 Lift Donations		$25	$0	$0	$0	$0
R 211-45500-36240 Refunds and Reimbursements	$100	$2,098	$0	$430	$430	$200
R 211-45500-36241 Insurance Proceeds	$263	$0	$0	$0	$0	$0
R 211-45500-39201 Transfer from General Fund	$43,535	$46,035	$46,495	$0	$46,495	$46,960
Total	**$112,531**	**$132,583**	**$116,487**	**$36,984**	**$117,137**	**$118,757**
Expenditures						
E 211-45500-101 Full-Time Employees Regular	$40,040	$42,702	$44,335	$31,145	$44,335	$46,552
E 211-45500-103 Part-Time Employees	$14,195	$14,792	$12,613	$9,569	$12,613	$13,244
E 211-45500-104 Temporary Employees Regular	$0	$0	$3,308	$0	$3,308	$3,473
E 211-45500-121 PERA	$5,312	$4,367	$3,936	$2,809	$4,271	$4,485
E 211-45500-122 FICA	$3,363	$3,565	$3,531	$2,524	$3,736	$3,923
E 211-45500-123 Medicare	$786	$834	$826	$590	$874	$917
E 211-45500-210 Operating Supplies (GENERAL)	$1,322	$2,618	$1,600	$1,499	$1,600	$1,600
E 211-45500-218 Automation Maintenace	$2,825	$2,898	$2,920	$2,920	$2,920	$3,115
E 211-45500-219 Delivery Charge	$1,835	$1,920	$2,040	$2,040	$2,040	$2,100
E 211-45500-306 Service Contract	$296	$822	$250	$1,513	$1,513	$1,000
E 211-45500-309 Childrens Programs	$1,377	$1,278	$1,300	$2,494	$2,494	$1,300
E 211-45500-310 Real Estate Taxes	$3,565	$5,104	$5,000	$3,273	$3,273	$3,300
E 211-45500-311 Refunds	$450	$117	$0	$684	$0	$0
E 211-45500-319 Lift Expenditures	$1,200	$214	$150	$881	$881	$150
E 211-45500-320 Lift Telephone	$355	$349	$500	$264	$500	$500
E 211-45500-321 Telephone	$487	$471	$1,000	$359	$600	$800
E 211-45500-322 Postage	$0	$0	$0	$0	$0	$75
E 211-45500-325 Fax Service	$395	$460	$400	$350	$400	$400
E 211-45500-351 Legal Notices Publishing	$0	$25	$0	$161	$0	$0
E 211-45500-361 General Liability Ins	$2,098	$3,179	$5,500	$470	$470	$3,200
E 211-45500-381 Electricity	$1,791	$2,178	$2,000	$1,641	$2,300	$2,100
E 211-45500-383 Heat	$1,308	$3,049	$1,500	$0	$1,500	$1,700
E 211-45500-401 Repairs/Maint Buildings	$2,063	$490	$750	$0	$750	$750
E 211-45500-430 Miscellaneous (GENERAL)	$668	$143	$2,268	$474	$2,000	$400
E 211-45500-433 Dues and Subscriptions	$0	$0	$0	$25	$25	$50
E 211-45500-434 Licnses	$0	$119	$0	$0	$125	$125
E 211-45500-435 Special Events	$1,335	$1,021	$1,500	$944	$1,250	$500
E 211-45500-500 Capital Outlay (GENERAL)	$5,686	$5,530	$1,500	$0	$1,500	$2,000
E 211-45500-590 Books	$9,679	$8,039	$8,300	$6,660	$8,300	$8,300
E 211-45500-591 DVDs	$2,029	$1,965	$2,500	$1,065	$2,500	$2,500
E 211-45500-592 CDs	$1,910	$2,269	$2,500	$1,175	$2,500	$2,500
E 211-45500-593 Periodicals	$1,476	$2,318	$2,200	$1,867	$2,200	$2,100
Total	**$110,191**	115,563	116,487	$81,544	**$116,754**	**$118,878**
Net Library	**$2,339**	**17,020**	**-**	**-$44,560**	**$383**	**($121)**

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Budget	2023 Yr To Date	2023 Estimate	2024 Budget
FIRE						
Revenues						
R 225-42200-33400 State Grants and Aids	$4,609	$1,400	$0	$0	$177,000	$0
R 225-42200-34000 Charges for Services	$3,432	$0	$3,500	$0	$3,500	$3,500
R 225-42200-34200 Fire Township Contracts	$16,469	$15,969	$16,000	$15,969	$15,969	$15,969
R 225-42200-34950 Other Revenues	$0	$0	$0	$0	$0	$0
R 225-42200-36216 Investment Interest CDs	$0	$0	$0	$0	$0	$0
R 225-42200-36230 Contributions and Donations	$8,110	$18,825	$8,000	$7,540	$8,000	$8,000
R 225-42200-36240 Refunds and Reimbursements	$0	$306	$2,500	$725	$3,000	$3,000
R 225-42200-39101 Sales of General Fixed Assets	$0	$0	$0	$0	$0	$0
R 225-42200-39203 Transfer from Other Fund	$0	$0	$0	$0		
Total	**$65,760**	**$68,832**	**$64,532**	**$27,233**	**$241,176**	**$64,176**
Expenditures						
E 225-42200-101 Full-Time Employees Regular	$12,164	$9,478	$9,500	$0	$9,500	$10,000
E 225-42200-122 FICA	$754	$588	$589	$0	$589	$620
E 225-42200-151 Worker s Comp Insurance Prem	$2,292	$0	$3,000	$3,562	$3,562	$3,562
E 225-42200-152 Worker s Comp Benefit Payments	$0	$3,326	$1,100	$0	$0	$0
E 225-42200-208 Training and Instruction	$3,250	$775	$2,500	$2,945	$3,000	$3,000
E 225-42200-212 Motor Fuels	$4,454	$563	$2,000	$155	$2,000	$1,500
E 225-42200-215 Shop Supplies	$39	$664	$300	$230	$300	$300
E 225-42200-217 Other Operating Supplies	$1,759	$182	$1,500	$1,173	$1,500	$1,500
E 225-42200-220 Repair/Maint Supply (GENERAL)	$0	$234	$300	$0	$300	$300
E 225-42200-240 Small Tools and Minor Equip	$0	$806	$800	$343	$800	$800
E 225-42200-306 Service Contract	$0	$26	$0	$94	$94	$0
E 225-42200-361 General Liability Ins	$2,511	$2,220	$2,220	$2,735	$2,735	$2,735
E 225-42200-381 Electricity	$918	$828	$800	$687	$800	$900
E 225-42200-383 Heat	$925	$3,776	$3,500	$1,379	$3,500	$3,500
E 225-42200-387 Testing	$1,003	$791	$800	$1,521	$1,521	$1,500
E 225-42200-402 Repairs/Maint Structures	$1,284	$344	$1,000	$101	$500	$500
E 225-42200-433 Dues and Subscriptions	$235	$580	$500	$3	$500	$500
E 225-42200-700 Repay Loan from Water Fund	$0	$0	$3,935	$0	$0	$0
E 225-42200-430 Contingency	$0	$0	$0	$0	$0	$10,000
Total	$60,262	$35,387	$63,582	$18,532	$221,939	$62,962
Net Fire Department	**$5,498**	**$33,445**	**$950**	**$8,702**	**$19,237**	**$1,214**

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Budget	2023 Yr To Date	2023 Estimate	2024 Budget
AMBULANCE						
Revenues						
R 230-42153-33150 Emergency Preparedness Grant	$697	$0	$0	$0	$0	$0
R 230-42153-34203 Ambulance Association fees	$8,787	$8,787	$7,950	$1,281	$7,950	$7,950
R 230-42153-34204 Ambulance BLS Fees	$141,362	$230,646	$140,000	$124,959	$210,000	$210,000
R 230-42153-34205 Ambulance ALS Fees	$4,926	$15,314	$14,500	$12,045	$14,500	$14,500
R 230-42153-34950 Other Revenues	$0	$9,173	$5,000	$0	$5,000	$5,000
R 230-42153-36230 Contributions and Donations	$33,992	$41,652	$14,000	$21,505	$14,000	$14,000
R 230-42153-36240 Refunds and Reimbursements	$0	$17,332	$1,100	$57	$1,100	$1,100
Total	**$212,619**	**$339,040**	**$198,750**	**$159,847**	**$268,750**	**$268,750**
Expenditures						
E 230-42153-101 Full-Time Employees Regular	$86,264	$95,645	$95,000	$0	$105,000	$105,000
E 230-42153-122 FICA	$5,348	$5,930	$5,890	$0	$6,510	$6,510
E 230-42153-123 Medicare	$1,251	$1,387	$1,378	$0	$1,523	$1,523
E 230-42153-138 Uniforms	$0	$0	$5,000	$0	$6,000	$6,000
E 230-42153-151 Worker s Comp Insurance Prem	$0	$6,332	$6,400	$8,461	$8,461	$8,461
E 230-42153-208 Training and Instruction	$8,465	$9,352	$6,500	$0	$3,000	$3,000
E 230-42153-209 Other Office Supplies	$28	$196	$100	$8,619	$100	$100
E 230-42153-211 ALS Intercept	$8,775	$10,450	$12,000	$14,450	$17,000	$17,000
E 230-42153-311 Refunds	$781	$1,131	$800	$400	$600	$900
E 230-42153-323 Radio Units	$0	$6,836	$10,000	$0	$10,000	$10,000
E 230-42153-352 General Notices and Pub Info	$285	$0	$0	$0	$0	$0
E 230-42153-361 General Liability Ins	$1,450	$1,001	$1,100	$1,916	$1,916	$1,916
E 230-42153-381 Electricity	$607	$828	$700	$687	$800	$800
E 230-42153-383 Heat	$883	$3,776	$3,100	$1,338	$3,100	$3,100
E 230-42153-401 Repairs/Maint Buildings	$82	$0	$0	$801	$0	$0
E 230-42153-405 Depreciation (GENERAL)	$0	$0	$618	0	$0	$0
E 230-42153-415 Other Equipment Rentals	$0	$266	$300	$0	$300	$300
E 230-42153-430 Miscellaneous (GENERAL)	$1,153	$1,007	$1,200	$0	$1,200	$1,200
E 230-42153-432 Uncollectable Checks	$13,711	$29,392	$0	$45	$13,000	$13,000
E 230-42153-433 Dues and Subscriptions	$340	$0	$350	$375	$350	$350
E 230-42153-435 Special Events	$8,626	$5,195	$8,000	$0	$6,000	$6,000
E 230-42153-500 Capital Outlay (GENERAL)	$0	$42,819	$0	$4,733	$4,700	$4,700
E 230-42153-430 Contingency	$0	$0	$0	$0	$25,000	$25,000
Total	**$168,103**	**$252,412**	**$204,786**	**$67,164**	**$262,059**	**$264,359**
Net Ambulance	**$44,516**	**86,628**	**(6,036)**	**$92,683**	**$6,691**	**$4,391**

FUND/ACCOUNT	2021 Actual	2022 Actual	Budget	To Date	Estimate	Budget
EDA RLF I						
Revenues						
R 240-46500-34950 Other Revenues	$0	$0	$0	$0	$0	
R 240-46500-34951 EDA Loan Principal Payments	$0	$0	$0	$51,307	$0	
R 240-46500-34952 Interest on Loan payments	$8,824	$7,028	$7,475	$4,849	$7,475	
R 240-46500-36210 Interest Earnings	$691	$776	$360	$77	$360	
R 240-46500-39203 Transfer from Fund Bal.	$0	$800	$0	$0	$0	
Total	**$9,515**	**$8,604**	**$7,835**	**$56,233**	**$7,835**	**$0**
Expenditures						
E 240-46500-361 General Liability Ins	$0	$0	$0	$0		
E 240-46500-625 Loans	$0	$0	$0	$0	$0	
E 240-46500-626 Bond Costs/Orignation Fees	$0	$0	$0	$0	$0	
E 240-46500-700 Transfers (GENERAL)	$8,989	$7,028	$7,475	$0	$7,475	
E 240-46500-706 Bad Debt	$0	$0	$0	$0	$0	
Total	**$8,989**	**$7,028**	**$7,475**	**$0**	**$7,475**	**$0**
Net RLF I	**$526**	**$1,576**	**$360**	**$56,233**	**$360**	**$0**
EDA RLF II						
Revenues						
R 241-46500-34950 Other Revenues	$46	$0	$0	$0	$0	
R 241-46500-34951 EDA Loan Principal Payments	(536)	$0	$0	$8,100	$0	
R 241-46500-34952 Interest on Loan payments	$2,127	$1,220	$1,300	$604	$1,300	
R 241-46500-36210 Interest Earnings	$88	$265	$100	$0	$100	
R 241-46500-39203 Transfer from Other Fund	$0	$400	$0	$0	$0	
Total	**$1,725**	**$1,885**	**$1,400**	**$8,704**	**$1,400**	**$0**
Expenditures						
E 241-46500-304 Legal Fees	$0	$0	$0	$0		
E 241-46500-430 Miscellaneous (GENERAL)	$0	$0	$0	$0		
E 241-46500-625 Loans	$0	$0	$0	$0	$0	
E 241-46500-626 Bond Costs/Orignation Fees	$0	$0	$0	$0	$0	
E 241-46500-700 Transfers (GENERAL)	$2,173	$1,220	$1,300	$0	$1,300	
E 241-46500-706 Bad Debt	$357	$0	$0	$0	$0	
Total	**$2,530**	**$1,220**	**$1,300**	**$0**	**$1,300**	**$0**
Net RLF II	**($804)**	**$665**	**$100**	**$8,704**	**$100**	**$0**
EDA WDC						
Revenues						
R 242-46500-34950 Other Revenues	$0	$0	$0	$0	$0	
R 242-46500-34951 EDA Loan Principal Payments	$0	$0	$0	$0	$0	
R 242-46500-34952 Interest on Loan payments	$0	$0	$0	$0	$0	
R 242-46500-36210 Interest Earnings	$40	$78	$50	$0	$50	
Total	**$40**	**$78**	**$50**	**$0**	**$50**	**$0**
Expenditures						
E 242-46500-430 Miscellaneous (GENERAL)	$0	$0	$0	$0	$0	
E 242-46500-700 Transfers (GENERAL)	$0	$0	$0	$0	$0	
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Net WDC	**$40**	**$78**	**$50**	**$0**	**$50**	**$0**
EDA GENERAL						
Revenue						
R 245-46500-31000 General Property Taxes	$0	$5,010	$0	$0	$0	
R 245-46500-33000 Intergovernmental Revenues	$5,079	$0	$5,000	$0	$5,000	
R 245-46500-34950 Other Revenues	$0	$3,886	$0	$0	$0	
R 245-46500-36210 Interest Earnings	$437	$457	$1,200	$544	$1,200	

R 245-46500-36216 Investment Interest CDs	$0	$0	$0	$0	$0	
R 245-46500-36220 Rents	$0	$0	$0	$0	$0	
R 245-46500-36221 Security Deposits	$0	$500	$0	$0	$0	
R 245-46500-36240 Refunds and Reimbursements	$0	$0	$0	$0	$0	
R 245-46500-36241 Insurance Proceeds	$0	$0	$0	$0	$0	
R 245-46500-39101 Sales of General Fixed Assets	$0	$100,167	$43,000	$42,500	$43,000	
R 245-46500-39102 Compensation-Loss Fixed Asset	$0	$0	$0	$0	$0	
R 245-46500-39203 Transfer from Other Fund	$11,162	$8,248	$8,775	$0	$8,775	
Total	**$16,678**	**$118,268**	**$57,975**	**$43,044**	**$57,975**	**$0**
Expenditures						
E 245-41560-303 Engineering Fees	$0	$3,917	$0	$0	$0	
E 245-41560-340 Advertising	$0	$4,406	$0	$0	$0	
E 245-46500-101 Full-Time Employees Regular	$0	$0	$570	$0	$700	$719
E 245-46500-103 Part-Time Employees	$0	$0	$0	$0	$450	$496
E 245-46500-110 Other Pay (GENERAL)	$3,540	$1,800	$1,900	$0	$0	
E 245-46500-121 PERA	$0	$0	$0	$0	$53	$54
E 245-46500-122 FICA	$0	$0	$0	$0	$71	$75
E 245-46500-123 Medicare	$0	$0	$0	$0	$17	$18
E 245-46500-204 Envelopes and Letterhead	$0	$0	$0	$0	$0	
E 245-46500-207 Computer Supplies	$0	$0	$0	$0	$0	
E 245-46500-209 Other Office Supplies	$0	$0	$0	$0	$0	

FUND/ACCOUNT	2021 Actual	2022 Actual	Budget	To Date	Estimate	Budget
EDA Expenditures cont.						
E 245-46500-216 Chemicals and Chem Products	$267	$1,054	$900	$0	$900	
E 245-46500-217 Other Operating Supplies	$0	$0	$0	$496	$0	
E 245-46500-223 Building Repair Supplies	$0	$0	$0	$0	$0	
E 245-46500-225 Landscaping Materials	$0	$0	$0	$382	$0	
E 245-46500-301 Auditing and Acct g Services	$0	$0	$0	$0	$0	
E 245-46500-303 Engineering Fees	$0	$5,014	$750	$1,394	$750	
E 245-46500-304 Legal Fees	$2,052	$2,914	$2,000	$498	$2,000	
E 245-46500-306 Service Contract	$1,693	$85	$0	$85	$0	
E 245-46500-307 consulting fees	$2,600	$1,750	$1,500	$0	$1,500	
E 245-46500-310 Real Estate Taxes	$0	$21	$21	$17	$21	
E 245-46500-311 Refunds	$0	$0	$0	$17,167	$0	?
E 245-46500-322 Postage	$0	$0	$0	$0	$0	
E 245-46500-340 Advertising	$0	$1,039	$0	$0	$0	
E 245-46500-351 Legal Notices Publishing	$390	$286	$209	$291	$209	
E 245-46500-352 General Notices and Pub Info	$0	$0	$0	$0	$0	
E 245-46500-361 General Liability Ins	$0	$0	$0	$0	$0	
E 245-46500-401 Repairs/Maint Buildings	$0	$0	$0	$0	$0	
E 245-46500-405 Depreciation (GENERAL)	$0	$0	$0	$0	$0	
E 245-46500-430 Miscellaneous (GENERAL)	$283	$30	$100	$0	$100	
E 245-46500-432 Uncollectable Checks	$0	$173	$0	$0	$0	
E 245-46500-433 Dues and Subscriptions	$1,668	$2,125	$1,668	$2,125	$1,668	
E 245-46500-434 Licnses	$0	$0	$0	$0	$0	
E 245-46500-500 Capital Outlay (GENERAL)	$0	$0	$0	$0	$0	
E 245-46500-510 Land	$0	$0	$0	$0	$0	
E 245-46500-520 Buildings and Structures	$0	$0	$0	$0	$0	
E 245-46500-601 Debt Srv Bond Principal	$0	$0	$0	$0	$0	
E 245-46500-611 Bond Interest	$0	$0	$0	$0	$0	
E 245-46500-700 Transfers (GENERAL)	$0	$1,200	$41,000	$0	$41,000	
E 245-46500-700 Transfers (EASTVAIL to #405)	$0	$0	$0	$0	$0	
E 245-46500-705 Funds Loaned	$0	$0	$0	$0		
E 245-46500-720 Operating Transfers	$0	$0	$0	$0		

Total	$12,492	$25,813	$50,618	$22,455	$49,438	$1,362
Net EDA General Fund	$4,187	$92,455	$7,357	$20,589	$8,537	($1,362)

DEWEY STREET 5 PLEX

Revenues

R 246-46500-34950 Other Revenues	$0	$0	$0	$0		
R 246-46500-36210 Interest Earnings	$6	$11	$50	$63	$50	
R 246-46500-36216 Investment Interest CDs	$0	$0	$0	$0	$0	
R 246-46500-36220 Rents	$41,300	$46,720	$46,305	$33,305	$46,305	
R 246-46500-36221 Security Deposits	$0	$0	$0	$0	$0	
R 246-46500-36240 Refunds and Reimbursements	$0	$248	$0	$0	$0	
R 246-46500-36241 Insurance Proceeds	$0	$0	$0	$0	$0	
R 246-46500-39201 Transfer from General Fund	$0	$5,000	$0	$0	$0	
R 246-46500-39203 Transfer from Other Fund	$0	$0	$0	$0	$0	
Total	$41,306	$51,979	$46,355	$33,368	$46,355	$0

Expenditures

E 246-46500-101 Full-Time Employees Regular	$0	$290	$375	$0	$500	$565
E 246-46500-103 Part-Time Employees	$0	$0	$405	$0	$250	$248
E 246-46500-121 PERA	$0	$0	$26	$0	$38	$42
E 246-46500-122 FICA	$0	$0	$48	$0	$47	$50
E 246-46500-123 Medicare		$0	$0	$0	$11	$12
E 246-46500-217 Other Operating Supplies	$206	$636	$650	$162	$250	
E 246-46500-223 Building Repair Supplies	$91	$0	$200	$73	$100	
E 246-46500-225 Landscaping Materials	$0	$257	$260	$0	$260	
E 246-46500-228 Other Repair Supplies	$0	$0	$0	$0	$0	
E 246-46500-304 Legal Fees	$298	$0	$0	$0	$0	
E 246-46500-306 Service Contract	$0	$930	$475	$2,809	$2,809	
E 246-46500-310 Real Estate Taxes	$2,900	$3,057	$3,057	$3,256	$3,256	
E 246-46500-311 Refunds	$0	$0	$0	$0	$0	
E 246-46500-322 Postage	$0	$0	$0	$0	$0	
E 246-46500-352 General Notices and Pub Info	$0	$0	$0	$0	$0	
E 246-46500-361 General Liability Ins	$751	$1,799	$1,799	$2,124	$2,124	
E 246-46500-381 Electricity	$67	$0	$0	$0	$0	
E 246-46500-383 Heat	$203	$134	$0	$0	$0	
E 246-46500-401 Repairs/Maint Buildings	$2,845	$1,831	$1,500	$350	$1,500	
E 246-46500-405 Depreciation (GENERAL)	$0	$0	$0	$0	$0	
E 246-46500-430 Miscellaneous (GENERAL)	$0	$0	$100	$0	$100	
E 246-46500-432 Uncollectable Checks	$0	$0	$0	$0	$0	
E 246-46500-500 Capital Outlay (GENERAL)	$16,439	$0	$0	$0	$0	
E 246-46500-602 Other Long-Term Oblig Princ al	$0	$0	$0	$0	$0	
E 246-46500-610 Interest	$916	$214	$0	$0	$0	
E 246-46500-625 Loans	$23,084	$19,407	$0	$0	$0	
Total	$47,799	$28,554	$8,895	$8,773	$11,243	$918
Net Dewey St. Apts.	($6,492)	$23,425	$37,460	$24,595	$35,112	($918)

FUND/ACCOUNT	2021 Actual	2022 Actual	Budget	To Date	Estimate	Budget
CEMETERY						
Revenues						
R 260-49010-34940 Cemetery Lot Sales	$225	$0	$210	$225	$225	
R 260-49010-34941 Cemetery Perpetual Care	$225	$0	$615	$75	$75	

R 260-49010-34950 Other Revenues	$0	$0	$0	$0		
Total	**$450**	**$0**	**$825**	**$300**	**$300**	**$0**
Expenditures						
E 260-49010-101 Full-Time Employees Regular	$0	$0	$0	$0	$700	$719
E 260-49010-102 Full-Time Employees Overtime	$0	$0	$800	$0	$0	
E 260-49010-103 Part-Time Employees	$0	$0	$0	$0	$700	$706
E 260-49010-121 PERA	$0	$0	$0	$0	$53	$54
E 260-49010-122 FICA	$0	$0	$25	$0	$87	$88
E 260-49010-123 Medicare	$0	$0	$0	$0	$20	$21
E 260-49010-216 Chemicals and Chem Products	$0	$0	$0	$0		
E 260-49010-217 Other Operating Supplies	$0	$0	$0	$0		
E 260-49010-225 Landscaping Materials	$0	$0	$0	$0		
E 260-49010-228 Other Repair Supplies	$0	$0	$0	$0		
E 260-49010-353 Ordinance Publication	$0	$0	$0	$0		
E 260-49010-403 Improvements Other Than Bldgs	$0	$0	$0	$0		
E 260-49010-430 Miscellaneous (GENERAL)	$0	$0	$0	$0		
Total	**$0**	**$0**	**$825**	**$0**	**$1,560**	**$1,588**
Net Cemetery	**$450**	**$0**	**$0**	**$300**	**($1,260)**	**($1,588)**

2013 Refunding Bonds

Revenues

R 307-47110-31000 General Property Taxes	$21,153	$19,151	$23,300	$12,867	$23,300	
R 307-47110-36100 Special Assessments	$851	$2,378	$0	$671	$0	
R 307-47110-36210 Interest Earnings	$94	$185	$0	$0	$0	
R 307-47110-36219 Interest Earnings	$0	$0	$0	$0	$0	
R 307-47110-36240 Refunds and Reimbursements	$0	$0	$0	$0	$0	
R 307-47110-39203 Transfer from Other Fund	$28,500	$28,500	$28,500	$0	$28,500	
R 307-47110-39300 Proceeds-Gen Long-term Debt	$0	$0	$0	$0	$0	
Total	**$50,598**	**$50,213**	**$51,800**	**$13,538**	**$51,800**	**$0**
Expenditures						
E 307-47110-601 Debt Srv Bond Principal	$35,000	$40,000	$40,000	$40,000	$40,000	
E 307-47110-720 Operating Transfers	$0	$0	$0	$0	$0	
E 307-47210-430 Miscellaneous (GENERAL)	$0	$88	$0	$0	$0	
E 307-47210-611 Bond Interest	$6,924	$5,930	$4,870	$4,870	$4,870	
E 307-47210-620 Fiscal Agent s Fees	$930	$930	$0	$495	$495	
E 307-47210-626 Bond Costs/Orignation Fees	$0	$0	$0	$0	$0	
Total	**$42,854**	**$46,948**	**$44,870**	**$45,365**	**$45,365**	**$0**
Net 2013 Refunding	**$7,744**	**$3,266**	**$6,930**	**-$31,827**	**$6,435**	**$0**

2016A REFUNDING BONDS

Revenues

R 308-47110-31000 General Property Taxes	$82,370	$1,076	$0	$0	$0	
R 308-47110-36100 Special Assessments	$6,374	$959	$0	$0	$0	
R 308-47110-36210 Interest Earnings	$73	$144	$0	$0	$0	
R 308-47110-39203 Transfer from Other Fund	$0	$0	$0	$0		
R 308-47110-39300 Proceeds-Gen Long-term Debt	$0	$0	$0	$0		
Total	**$88,817**	**$2,179**	**$0**	**$0**	**$0**	**$0**
Expenditures						
E 308-47110-121 PERA	$0	$0	$0	$0		
E 308-47110-430 Miscellaneous (GENERAL)	$0	$0	$0	$0	$0	
E 308-47110-601 Debt Srv Bond Principal	$79,000	$83,000	$0	$38,000	$0	
E 308-47110-611 Bond Interest	$2,450	$810	$0	$1,305	$0	
E 308-47110-620 Fiscal Agent s Fees	$0	$395	$0	$198	$0	
E 308-47110-626 Bond Costs/Orignation Fees	$0	$0	$0	$0		
E 308-47110-720 Operating Transfers	$0	$0	$0	$0		
Total	**$81,450**	**$84,205**	**$0**	**$39,503**	**$0**	**$0**
Net 2016A Refunding	**$7,367**	**($82,026)**	**$0**	**-$39,503**	**$0**	**$0**

GO TAX ABATEMENT BONDS

Revenues						
R 309-47110-31000 General Property Taxes	$0	$0	$0	$0	$0	
R 309-47110-39201 Transfer from General Fund	$0	$0	$0	$0	$0	
R 309-47110-39203 Transfer from Other Fund	$0	$0	$0	$0	$0	
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Expenditures						
E 309-47110-601 Debt Srv Bond Principal	$0	$0	$0	$25,000	$0	
E 309-47110-602 Other Long-Term Oblig Princ al	$0	$0	$0	$0	$0	
E 309-47110-611 Bond Interest	$0	$0	$0	$11,303	$0	
E 309-47110-612 Other Long-Term Oblig Interest	$0	$0	$0	$0	$0	
E 309-47600-626 Bond Costs/Orignation Fees	$0	$0	$0	$0	$0	
Total	**$0**	**$0**	**$0**	**$36,303**	**$0**	**$0**
Net GO Tax Abatement	**$0**	**$0**	**$0**	**-$36,303**	**$0**	**$0**

FUND/ACCOUNT	2021 Actual	2022 Actual	2023	2023 Yr	2023	2024
GO IMPROVEMENB BONDS SERIES 2022A						
Revenues						
R 319-49810-31000 General Property Taxes	$0	$61,096	$48,246	$0	$48,246	$44,972
R 319-49810-36100 Special Assessments	$0	$0	$0	$0	$0	$20,000
R 319-49810-36210 Interest Earnings	$0	$0	$0	$2,244	$2,244	$200
R 319-49810-39203 Transfer from Other Fund	$0	$0	$0	$0	$0	$14,500
R 319-49810-39310 Proceeds-Gen Obligation Bond	$0	$1,013,000	$0	$0	$0	
Total	**$0**	**$1,074,096**	**$48,246**	**$2,244**	**$50,490**	**$79,672**
Expenditures						
E 319-49810-303 Engineering Fees	$0	$203,286	$0	$56,981	$29,484	
E 319-49810-304 Legal Fees	$0	$3,950	$0	$9	$9	
E 319-49810-306 Service Contract	$0	$8,484	$0	$0	$0	
E 319-49810-331 Travel Expenses	$0	$0	$0	$0	$0	
E 319-49810-351 Legal Notices Publishing	$0	$0	$0	$0	$0	
DEBT SERVICE PRIN				$107,245		
DEBT Service int				$0		
Debt svc fiscal agend fees				$0		
E 319-49810-403 Improvements Other Than Bldgs	$0	$0	$0		$5,115	
E 319-49810-626 Bond Costs/Orignation Fees	$0	$28,318	$0		$0	
E 319-49810-700 Transfers (GENERAL)	$0	$0	$0			
Total	**$0**	**$244,038**	**$0**	**$164,235**	**$34,607**	**$0**
Net GO IMP 2022A	**$0**	**$830,058**	**$48,246**	**-$161,991**	**$15,882**	**$79,672**
USDA RD SEWER REHAB						
Revenues						
R 320-49810-33100 Federal Grants and Aids		$0	$0	$484,000	$484,000	
R 320-49810-33400 State Grants and Aids		$0	$0	$0	$0	
R 320-49810-36210 Interest Earnings		$0	$0	$0	$0	

R 320-49810-39200 Interfund Operating Transfers		$0	$0	$0	$0	
R 320-49810-39203 Transfer from Other Fund		$0	$0	$0	$0	
R 320-49810-39300 Proceeds-Gen Long-term Debt		$0	$0	$0	$0	
R 320-49810-39310 Proceeds-Gen Obligation Bond		$0	$0	$0	$0	
Total	**$0**	**$0**	**$0**	**$484,000**	**$484,000**	**$0**
Expenditures						
E 320-49810-303 Engineering Fees		$0	$0	$497,071	$469,987	
E 320-49810-304 Legal Fees		$0	$0	$18,010	$14,380	
E 320-49810-306 Service Contract		$0	$0	$120	$120	
E 320-49810-322 Postage		$0	$0	$10	$10	
E 320-49810-331 Travel Expenses		$0	$0	$0	$0	
E 320-49810-351 Legal Notices Publishing		$0	$0	$0	$0	
E 320-49810-403 Improvements Other Than Bldgs		$0	$0	$0	$0	
E 320-49810-510 Land		$0	$0	$0	$0	
E 320-49810-520 Buildings and Structures		$0	$0	$0	$0	
E 320-49810-530 Improvements Other Than Bldgs		$0	$0	$0	$0	
E 320-49810-626 Bond Costs/Orignation Fees		$0	$0	$0	$0	
E 320-49810-700 Transfers (GENERAL)		$0	$0	$0	$0	
Total	**$0**	**$0**	**$0**	**$515,210**	**$484,497**	**$0**
Net USDA RD SEWER REHAB	$0	$0	$0	-$31,210	($497)	$0

FUND/ACCOUNT	2021 Actual	2022 Actual	Budget	To Date	Estimate	Budget
TIF 1-3						
Revenues						
R 377-47121-31050 Tax Increments	$9,154	$9,069	$9,154	$4,535	$9,154	$9,154
Total	**$9,154**	**$9,069**	**$9,154**	**$4,535**	**$9,154**	**$9,154**
Expenditures						
E 377-47121-101 Full-Time Employees Regular	$795	$788	$795	$0	$795	$795
E 377-47121-102 Full-Time Employees Overtime	$0	$0	$0	$0	$0	
E 377-47121-121 PERA	$60	$59	$60	$0	$60	$60
FUND/ACCOUNT	**2021 Actual**				**Estimate**	**Budget**
E 377-47121-122 FICA	$49	$49	$49	$0	$49	$49
E 377-47121-123 Medicare	$12	$11	$12	$0	$12	$12
E 377-47121-351 Legal Notices Publishing	$0	$132	$0	$0	$0	
E 377-47121-430 Miscellaneous (GENERAL)	$0	$0	$0	$0	$0	
E 377-47121-612 Other Long-Term Oblig Interest	$8,238	$12,282	$8,238	$4,081	$8,238	$8,238
Total	**$9,154**	**$13,320**	**$9,154**	**$4,081**	**$9,153**	**$9,153**
Net TIF 1-3	**($0)**	($4,251)	$0	$453	**$1**	**$1**
TIF 1-5 2005A BONDS NORTH STREET						
Revenues						
R 379-47120-39203 Transfer from Other Fund	$0	$0	$0	$0		
R 379-47122-31050 Tax Increments	$62,163	$71,046	$63,000	$40,326	$63,000	$63,000
R 379-47122-32000 Licenses and Permits	$0	$0	$0	$0	$0	
R 379-47122-33426 Market Value Cred	$0	$0	$0	$0	$0	

R 379-47122-34950 Other Revenues (EDA Lot Sales	$0	$0	$0	$0	$0	
R 379-47122-36210 Interest Earnings	$0	$0	$0	$0	$0	
R 379-47122-39101 Sales of General Fixed Assets	$0	$0	$0	$0	$0	
R 379-47122-39310 Proceeds-Gen Obligation Bond	$0	$0	$0	$0	$0	
Total	**$62,163**	**$71,046**	**$63,000**	**$40,326**	**$63,000**	**$63,000**

Expenditures

E 379-47122-351 Legal Notices Publishing	$0	$132	$0	$0	$0	
E 379-47122-430 Miscellaneous (GENERAL)	$0	$0	$0	$0	$0	
E 379-47122-601 Debt Srv Bond Principal	$40,000	$40,000	$40,000	$40,000	$40,000	$45,000
E 379-47122-626 Bond Costs/Orignation Fees	$0	$0	$0	$0	$0	
E 379-47210-611 Bond Interest	$8,650	$7,290	$5,929	$5,930	$5,930	$4,406
E 379-47500-620 Fiscal Agent s Fees	$495	$495	$495	$495	$495	$495
Total	**49,145**	**$47,917**	**$46,424**	**$46,425**	**$46,425**	**$49,901**
Net TIF 1-5 $	**13,018**	**$ 23,130**	**$ 16,576**	**-$6,099**	**$16,575**	**$13,099**

2017A TAX ABATEMENT MAY STREET

Revenues

R 405-47110-36243 Tax Abatemnet Reimbursement	$2,184	$2,184	$2,300	$0	$2,300	$2,300
R 405-49810-31000 General Property Taxes	$28,768	$28,532	$28,333	$15,667	$28,333	$28,333
R 405-49810-31900 Penalties and Interest DelTax	$0	$0	$0	$0	$0	
R 405-49810-39203 Transfer from EDA - Lot Sale	$0	$0	$41,000	$0	$41,000	
R 405-49810-39203 Transfer from EDA - Lot Sale	$0	$0	$0	$0	$0	
R 405-49810-39300 Proceeds-Gen Long-term Debt	$0	$0	$0	$0	$0	
Total	**$30,952**	**$30,716**	**$71,633**	**$15,667**	**$71,633**	**$30,633**

Expenditures

E 405-47110-601 Debt Srv Bond Principal	$23,000	$24,000	$25,000	$25,000	$25,000	$25,000
E 405-47110-611 Bond Interest		$12,111	$11,303	$0	$11,303	
E 405-47210-610 Interest	$12,887	$0	$0	$11,303	$11,303	$10,478
E 405-47600-626 Bond Costs/Orignation Fees	$0	$0	$0	$0	$0	
E 405-49810-303 Engineering Fees	$0	$0	$0	$0	$0	
E 405-49810-430 Miscellaneous (GENERAL)	$0	$0	$0	$0	$0	
E 405-49810-530 Improvements Other Than Bldgs	$0	$8,901	$0	$0	$0	
Total	**35,887**	**$45,012**	**$36,303**	**$36,303**	**$47,606**	**$35,478**
Net Tax Aabatement $	**(4,934)**	**$ (14,296)**	**$ 35,330**	**-$20,636**	**$24,028**	**($4,845)**

PERPETUAL CARE FUND

Revenues

R 501-41430-36210 Interest Earnings	$615	$162	$615	$0	$615	
R 501-49010-34950 Other Revenues	$0	$0	$0	$0	$0	
R 501-49010-36219 Interest Earnings	$0	$0	$0	$0	$0	
Total	**$615**	**$162**	**$615**	**$0**	**$615**	**$0**

Expenditures

E 501-49400-331 Travel Expenses	$0	$0	$615	$0	$615	
E 501-49010-720 Operating Transfers	$0	$0	$0	$0	$0	
Total	**$0**	**$0**	**$615**	**$0**	**$615**	**$0**
Net Perpetual Care	**$615**	**$162**	**$0**	**$0**	**$0**	**$0**

FUND/ACCOUNT	2021 Actual	2022 Actual	Budget	To Date	Estimate	Budget
WATER FUND						
Revenues						
R 601-49400-34950 Other Revenues	$0	$30	$0	$4,272	$4,272	$4,272
R 601-49400-36100 Special Assessments	$10,625	$11,179	$37,036	$17,917	$37,036	$37,036
R 601-49400-36216 Investment Interest CDs	$0	$0	$0	$0	$0	$0
R 601-49400-37100 Water Sales	$154,974	$144,009	$192,150	$108,924	$200,000	$220,000
R 601-49400-37101 Commercial Water Sales	$24,891	$33,023	$0	$17,966	$0	$0
R 601-49400-39203 Transfer from Other Fund	$0	$37,500	$10,192	$0	$10,192	$0
Total	**$210,687**	**$248,666**	**$261,977**	**$171,534**	**$276,099**	**$286,158**
Expenditures						
E 601-49400-101 Full-Time Employees Regular	$15,793	$23,939	$30,000	$17,362	$33,000	$37,246
E 601-49400-121 PERA	-$601	$1,782	$2,100	$1,302	$2,475	$2,793
E 601-49400-122 FICA	$1,057	$1,473	$1,860	$1,511	$2,046	$2,309
E 601-49400-123 Medicare	$247	$345	$435	$252	$479	$540
E 601-49400-137 Clothing Allowance	$96	$80	$150	$80	$150	$150
E 601-49400-208 Training and Instruction	$591	$732	$300	$1,157	$1,157	$300
E 601-49400-209 Other Office Supplies	$0	$103	$75	$0	$75	$100
E 601-49400-212 Motor Fuels	$298	$1,330	$1,500	$972	$1,500	$1,500
E 601-49400-213 Lubricants and Additives	$0	$0	$0	$0	$0	$0
E 601-49400-216 Chemicals and Chem Products	$5,033	$9,049	$5,500	$9,936	$12,000	$12,000
E 601-49400-240 Small Tools and Minor Equip	$44	$8,657	$1,475	$1,604	$1,604	$1,500
E 601-49400-303 Engineering Fees	$230	$0	$500	$44,403	$50,000	$10,000
E 601-49400-304 Legal Fees	$0	$0	$0	$84	$84	$0
E 601-49400-306 Service Contract	$2,775	$27,476	$40,000	$47,286	$54,000	$47,750
E 601-49400-311 Refunds	$34	$111	$150	$147	$150	$150
E 601-49400-315 Sales Tax	$1,704	$1,908	$1,551	$1,179	$1,551	$1,600
E 601-49400-321 Telephone	$872	$1,601	$1,500	$2,758	$3,000	$3,000
E 601-49400-322 Postage	$514	$847	$750	$962	$1,000	$1,000
E 601-49400-331 Travel Expenses	$3	$78	$50	$13	$50	$500
E 601-49400-351 Legal Notices Publishing	$1,229	$1,569	$750	$22	$25	$0
E 601-49400-352 General Notices and Pub Info	$0	$0	$0	$1,024	$1,024	$250
E 601-49400-361 General Liability Ins	$1,451	$2,562	$2,562	$3,346	$3,346	$3,350
E 601-49400-386 One Call	$63	$81	$75	$95	$75	$75
E 601-49400-387 Testing	$47	$5	$50	$548	$548	$600
E 601-49400-388 MN Connect Fee	$2,828	$2,828	$2,400	$1,414	$2,828	$2,828
E 601-49400-401 Repairs/Maint Buildings	$0	$927	$927	$196	$927	$900
E 601-49400-403 Improvements Other Than Bldgs	$2,201	$220	$200	$0	$0	$0
E 601-49400-404 Repairs/Maint Machinery/Equip	$5,186	$6,041	$5,000	$764	$1,000	$1,000
E 601-49400-415 Other Equipment Rentals	$0	$53	$0	$0	$0	$10,000
E 601-49400-430 Miscellaneous (GENERAL)	$390	$277	$466	$531	$600	$500
E 601-49400-432 Uncollectable Checks	$0	$72	$0	$30	$30	$0
E 601-49400-433 Dues and Subscriptions	$2,020	$601	$600	$634	$600	$600
E 601-49400-601 Debt Srv Bond Principal	$0	$0	$0	$36,765	$36,765	$36,765
E 601-49400-611 Bond Interest	$48,385	$47,491	$84,148	$47,480	$47,480	$47,480
E 601-49400-700 Transfers (GENERAL)	$0	$0	$0	$144	$0	$0
E 601-49450-620 Fiscal Agent s Fees	$165	$0	$0	$0	$0	$0
Total	**$246,516**	**$302,912**	**$261,974**	**$300,766**	**$407,511**	**$260,506**
Net Water	**($35,829)**	**($54,246)**	**$3**	**($129,232)**	**($131,412)**	**$25,652**

FUND/ACCOUNT	2021 Actual	2022 Actual	Budget	To Date	Estimate	Budget
SEWER FUND						
Revenues						
R 602-49450-34950 Other Revenues	$91	$36,638	$0	$800	$800	$1,000
R 602-49450-36210 Interest Earnings	$73	$94	$125	$0	$125	$150
R 602-49450-36240 Refunds and Reimbursements	$0	$0	$1,277	$0	$0	$0
R 602-49450-36241 Insurance Proceeds	$14,575	$0	$0	$0	$0	$0
R 602-49450-37200 Sewer Sales	$206,731	$207,924	$252,000	$154,655	$258,330	$284,163
R 602-49450-37250 Sewer Connect/Reconnect Fee	$0	$0	$0	$800	$1,600	$0
Total	**$223,109**	**$245,996**	**$255,535**	**$158,818**	**$263,487**	**$287,446**
Expenditures						
E 602-49450-101 Full-Time Employees Regular	$15,793	$23,934	$21,500	$17,358	$30,397	$29,334
E 602-49450-121 PERA	($601)	$1,781	$1,505	$1,302	$2,280	$2,200
E 602-49450-122 FICA	$1,057	$1,473	$1,333	$1,511	$1,885	$1,819
E 602-49450-137 Clothing Allowance	$96	$80	$150	$80	$150	$150
E 602-49450-139 Health Dental Eye		$0	$0	$842	$2,200	$1,760
E 602-49450-208 Training and Instruction	$0	$1,645	$0	$680	$680	$200
E 602-49450-209 Other Office Supplies	$0	$184	$180	$0	$0	$0
E 602-49450-210 Operating Supplies (GENERAL)	$3,807	$3,858	$1,900	$2,225	$2,500	$2,500
E 602-49450-213 Lubricants and Additives	$0	$102	$0	$0	$0	$0
E 602-49450-216 Chemicals and Chem Products	$4,430	$16,247	$7,500	$11,539	$15,000	$16,000
E 602-49450-240 Small Tools and Minor Equip	$431	$911	$250	$1,068	$1,200	$1,500
E 602-49450-303 Engineering Fees	$0	$0	$3,000	$5,793	$5,793	$0
E 602-49450-304 Legal Fees	$0	$18	$0	$4,965	$4,965	$0
E 602-49450-311 Refunds	$43	$123	$90	$84	$90	$90
E 602-49450-321 Telephone	$1,775	$2,329	$2,000	$2,478	$3,000	$3,000
E 602-49450-322 Postage	$408	$778	$750	$838	$850	$1,000
E 602-49450-331 Travel Expenses	$45	$320	$260	$13	$13	$500
E 602-49450-361 General Liability Ins	$0	$4,595	$4,595	$5,990	$5,990	$5,990
E 602-49450-386 One Call	$59	$81	$94	$95	$94	$100
E 602-49450-387 Testing	$3,576	$4,806	$6,000	$3,204	$4,500	$4,500
E 602-49450-389 Sludge HAULING	$1,500	$1,500	$1,500	$0	$1,500	$2,000
E 602-49450-402 Repairs/Maint Structures	$15,827	$8,578	$2,400	$301	$500	$500
E 602-49450-403 Improvements Other Than Bldgs	$160	$789	$250	$0	$0	$0
E 602-49450-404 Repairs/Maint Machinery/Equip	$562	$14,029	$2,000	$5,957	$5,957	$5,000
E 602-49450-415 Other Equipment Rentals	$0	$53	$0	$0	$0	$0
E 602-49450-416 Machinery Rentals	$200	$679	$700	$0	$0	$0
E 602-49450-430 Miscellaneous (GENERAL)	$45	$71	$71	$71	$71	$0
E 602-49450-432 Uncollectable Checks	$0	$80	$0	$30	$30	$0
E 602-49450-433 Dues and Subscriptions	$0	$1,495	$1,495	$1,450	$1,450	$1,450
E 602-49450-530 Improvements Other Than Bldgs	$0	$0	$0	$0	$0	$0
E 602-49450-601 Debt Srv Bond Principal (Transfers	$0	$0	$71,306	$4,235	$71,306	$71,306
E 602-49450-611 Bond Interest (Transfers)	$8,381	$7,420	$9,110	$5,470	$9,110	$9,110
E 602-49450-620 Fiscal Agent s Fees	$395	$0	$395	$21	$395	$395
E 602-49450-626 Bond Costs/Orignation Fees	$0	$0	$0	$0	$0	$0
E 602-49450-700 Transfers (GENERAL)	$28,500	$28,500	$0	$0	$0	$0
Total	**$157,706**	**$208,161**	**$255,457**	**$189,510**	**$295,615**	**$233,986**
Net Sewer	**$65,403**	**$37,835**	**$78**	**($30,693)**	**($32,128)**	**$53,461**

FUND/ACCOUNT	2021 Actual	2022 Actual	Budget	To Date	Estimate	Budget
SANITATION FUND						
Revenues						
R 603-49500-31300 MN Sales Tax	$2,645	$2,770	$2,751	$2,304	$2,751	$2,750
R 603-49500-37300 Refuse (Garbage) Charges	$3,259	$1,610	$1,600	$2,012	$2,000	$2,000
R 603-49500-38000 Other Proprietary Fund Revenue	$0	$127	$0	$0	$0	$0
Total	**$37,829**	**$39,474**	**$39,324**	**$31,519**	**$45,869**	**$49,979**
Expenditures						
E 603-49500-209 Other Office Supplies	$0	$492	$400	$92	$200	$200
E 603-49500-311 Refunds	$13	$19	$5	$29	$30	$30
E 603-49500-315 Sales Tax	$3,249	$3,546	$2,751	$3,193	$3,193	$2,750
E 603-49500-322 Postage	$407	$778	$500	$609	$750	$750
E 603-49500-384 Refuse/Garbage Disposal	$32,548	$32,283	$33,962	$25,686	$38,529	$39,000
E 603-49500-404 Repairs/Maint Machinery/Equip	$0	$1,160	$1,160	$0	$3,000	$6,000
E 603-49500-430 Miscellaneous (GENERAL)	$1,337	-$614	$546	$477	$546	$500
E 603-49500-432 Uncollectable Checks	$0	$15	$0	$25	$25	$0
Total	**$37,553**	**$37,680**	**$39,324**	**$30,110**	**$46,272**	**$49,230**
Net Sanitation	**$276**	**$1,794**	**$0**	**$1,408**	**($404)**	**$749**

FUND/ACCOUNT	2021 Actual	2022 Actual	Budget	To Date	Estimate	Budget
STORM SEWER						
Revenues						
R 604-49550-33000 Intergovernmental Revenues	$0	$0	$0	$0	$0	
R 604-49550-36230 Contributions and Donations	$0	$0	$0	$0	$0	
R 604-49550-37300 Storm Sewer Charges	$0	$0	$0	$0	$0	
R 604-49550-39203 Transfer from Other Fund	$0	$0	$0	$0	$0	
R 604-49550-38000 Other Proprietary Fund Revenue	$0	$0	$0	$0	$0	
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Expenditures						
E 604-49550-209 Other Office Supplies	$0	$0	$0	$0	$0	$0
E 604-49550-311 Refunds	$0	$0	$0	$0	$0	$0
E 604-49550-322 Postage	$0	$0	$0	$0	$0	$0
E 604-49550-404 Repairs/Maint Machinery/Equip	$0	$0	$0	$0	$0	$0
E 604-49550-430 Miscellaneous (GENERAL)	$0	$0	$0	$0	$0	$0
E 604-49550-530 Improvements Other Than Bldgs	$0	$0	$0	$0	$0	$0
E 604-49550-601 Debt Srv Bond Principal (Transfers	$0	$0	$0	$0	$0	$0
E 604-49550-611 Bond Interest (Transfers)	$0	$0	$0	$0	$0	$0
E 604-49550-620 Fiscal Agent s Fees	$0	$0	$0	$0	$0	$0
E 604-49550-626 Bond Costs/Orignation Fees	$0	$0	$0	$0	$0	$0
E 604-49550-700 Transfers (GENERAL)	$0	$0	$0	$0	$0	$14,500
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Net Sanitation	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
TOTALS NET INCREASE (DECREASE)	**67,098**	**853,484**	**205,379**	**-$347,196**	**$10,375**	**$169,841**

2023 Operating Budget
Budget Salary Increases
PROPOSED 5.00%

	2023	2024	% Increase
Scott Soboscinski	24.36	25.58	5.00%
			5.00%
Mary Colwell	14.70	15.44	5.00%
Michelle Fennern	16.00	16.80	5.00%
			5.00%
Jim Jenniges	29.96	31.45	5.00%
			5.00%
Josh Hoffenkamp	24.50	25.73	5.00%
			0.00%
Brandon Baune	65,000	68,250	5.00%
			5.00%
Community Center (Vacant)	12.76	13.40	5.00%
			5.00%
Gary Lensing	15.75	16.54	5.00%
			5.00%
Part Time (Misc.)	11.81	12.40	5.00%

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	
		2024	2024 HR	OT	Total	Admin	TIF 1-3	Comm Ctr	Streets	Athletic Field	Baseball	City Park	Library	EDA	5-Plex	Cemetery	Water	Sewer	
Scott Soboscinski		46,552	$25.58		46,552								46,552						46,552
	hrs	1,820																	-
Library Assistant (Vacant)		13,120	$15.44		13,120								13,120						13,120
	hrs	850																	-
Jim Jenniges		65,425	$31.45	6,500	71,925			719	26,612	719	-	719	-	719	-	719	20,858	20,858	71,925
	hrs	2,080																	-
Josh Hoffenkamp		53,508	$25.73	3,000	56,508			5,651	24,298	565	565	-	-	-	565	-	16,387	8,476	56,508
	hrs	2,080																	-
Brandon Baune		68,250	$32.81		68,250	67,455	795												68,250
	hrs	2,080																	
Michelle Fennem		8,400	$16.80		8,400	8,400													8,400
	hrs	500.00																	-
Comm Ctr. Clean (Vacant)		1,340	$13.40		1,340			1,340											1,340
	hrs	100																	-
Gary Lensing		8,269	$16.54		8,269	-		-	3,059	3,059	579	-	124	496	248	706	-	-	8,272
	hrs	500																	-
Summary Temporary		3,473	$12.40		3,473						-	-	3,473						3,473
	hrs	280.00																	-
					Totals	75,855	795	7,710	53,970	4,344	1,144	719	63,269	1,215	813	1,425	37,246	29,334	277,839

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	25,600	-	-	-	-	-	
2016A GO IMP Refunding	-	-	-	-	-	-	-	-	-	-
TIF 1-3	-	-	-	-	-	-	-	-	-	-
2016 Dechlorination		-	-	-	-	-	-	-	-	-
2017 A Tax AbatemenT	38,551	37,685	37,868	38,017	38,132	38,212	38,257	38,267	38,243	-
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	**118,847**	**109,231**	**104,640**	**108,317**	**83,272**	**82,712**	**83,077**	**83,327**	**83,463**	**45,300**
Water Revenue										
2010A TIF Refundung										
2010 Build America	39,217	39,133	39,038	39,403	39,213	39,067	39,325	39,193	39,363	39,142
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	**39,217**	**39,133**	**39,038**	**39,403**	**39,213**	**39,067**	**39,325**	**39,193**	**39,363**	**39,142**
Sewer Revenue										
2010A TIF Refundung										
2010 Build America	10,212	10,190	10,165	10,261	10,211	10,173	10,240	10,206	10,250	10,193
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	**80,255**	**80,409**	**80,544**	**38,761**	**10,211**	**10,173**	**10,240**	**10,206**	**10,250**	**10,193**
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**

REVENUE SCHEDULE - Cont.

Levy Year	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Collection Year	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**
Special Assesments										
2010A TIF Refundung	-	-	-	-	-	-	-	-	-	-
2010 Build America	49,429	49,324	49,203	49,664	49,424	49,240	49,565	49,399	49,613	49,335
2013 A Refunding	-	-	-	-	-	-	-	-	-	-
2016A GO IMP Refunding	-	-	-	-	-	-	-	-	-	-
TIF 1-3	-	-	-	-	-	-	-	-	-	-
2016 Dechlorination	-	-	-	-	-	-	-	-	-	-
2017 A Tax AbatemenT	-	-	-	-	-	-	-	-	-	-
5-Plex Essential Housing	-	-	-	-	-	-	-	-	-	-
2022 Cedar Imp.	-	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Total Special Asses.	**49,429**	**49,324**	**69,203**	**69,664**	**69,424**	**69,240**	**69,565**	**69,399**	**69,613**	**69,335**
Grants/Refunds/Other										
2010A TIF Refundung	-	-	-	-	-	-	-	-	-	-
2010 Build America	18,384	17,648	16,944	16,550	16,191	15,725	15,293	14,851	14,430	13,920
2013 A Refunding	-	-	-	-	-	-	-	-	-	-
2016A GO IMP Refunding	-	-	-	-	-	-	-	-	-	-
TIF 1-3	-	-	-	-	-	-	-	-	-	-
2016 Dechlorination	-	-	-	-	-	-	-	-	-	-
2017 A Tax AbatemenT	-	-	-	-	-	-	-	-	-	-
5-Plex Essential Housing	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000
2022 Cedar Imp.										
Total Grants/Ref/Other	**60,384**	**59,648**	**58,944**	**58,550**	**58,191**	**57,725**	**57,293**	**56,851**	**56,430**	**55,920**
Total Debt Service Revenue	**425,497**	**415,111**	**444,235**	**406,561**	**352,176**	**282,570**	**283,154**	**282,629**	**282,772**	**243,543**
	548,045	529,392	472,835	394,725	339,145	266,476	266,935	266,321	266,407	233,389
	(122,547)	(114,281)	(28,600)	11,837	13,032	16,094	16,219	16,309	16,365	
	549,545	529,392								

2023

APPENDIX A

DEBT SERVICE

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

Accounts	379											
Revenues	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**
Property Tax	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-
Sewer	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater	-	-	-	-	-	-	-	-	-	-	-	-
TIF	62,859	62,163	63,000	63,000	63,000	63,000	63,000	-	-	-	-	-
Special Assess	-	-	-	-	-	-	-	-	-	-	-	-
Rents	-	-	-	-	-	-	-	-	-	-	-	-
EDA Lot Sales	-	-	33,000	95,000	41,000	-	-	-	-	-	-	-
Total Revenue	62,859	62,163	96,000	158,000	104,000	63,000	63,000	-	-	-	-	-
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	13,018	48,215	111,576	54,099	14,786	11,568	-	-	-	-	-
FB 1/1	7,524	19,958	32,976	81,191	192,767	246,866	261,652	273,220	273,220	273,220	273,220	273,220
FB 12/31	19,958	32,976	81,191	192,767	246,866	261,652	273,220	273,220	273,220	273,220	273,220	273,220
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	-	-				
EDA Lot Sales			Baune	Samyn Salfer	Schmidt							

GO Water & Sewer Bonds (BAB)

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

Accounts 601/602	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Revenues												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Water	50,621	49,425	39,217	39,133	39,038	39,403	39,213	39,067	39,325	39,193	39,363	39,142
Sewer	10,534	10,211	10,212	10,190	10,165	10,261	10,211	10,173	10,240	10,206	10,250	10,193
Stormwater	-	-	-	-	-	-	-	-	-	-	-	-
TIF	-	-	-	-	-	-	-	-	-	-	-	-
Special Assess	32,832	39,214	49,429	49,324	49,203	49,664	49,424	49,240	49,565	49,399	49,613	49,335
Rents	-	-	-	-	-	-	-	-	-	-	-	-
Other (BAB Reimb)	18,384	18,384	18,384	17,648	16,944	16,550	16,191	15,725	15,293	14,851	14,430	13,920
Total Revenue	112,371	117,234	117,241	116,295	115,350	115,878	115,038	114,204	114,423	113,648	113,655	112,589
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	17,511	22,363	21,691	21,945	21,230	20,880	20,498	20,014	19,613	19,155	18,755	18,219
FB 1/1	22,136	39,647	62,010	83,701	105,646	126,876	147,756	168,255	188,269	207,882	227,037	245,791
FB 12/31	39,647	62,010	83,701	105,646	126,876	147,756	168,255	188,269	207,882	227,037	245,791	264,010
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

2023

DEBT SERVICE

GO Water & Sewer Ref. Bonds 2013A

Accounts 602	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Revenues												
Property Taxes	20,300	20,300	19,200	23,300	21,800	25,600	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-
Sewer	28,500	28,500	28,500	28,500	28,500	28,500	-	-	-	-	-	-
Stormwater	-	-	-	-	-	-	-	-	-	-	-	-
TIF	-	-	-	-	-	-	-	-	-	-	-	-
Special Assess	-	-	-	-	-	-	-	-	-	-	-	-
Rents	-	-	-	-	-	-	-	-	-	-	-	-
Other (BAB Reimb)	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	48,800	48,800	47,700	51,800	50,300	54,100	-	-	-	-	-	-
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	1,306	6,930	1,658	6,853	(50,775)	-	-	-	-	-
FB 1/1	50,199	47,398	53,541	54,847	61,777	63,434	70,287	19,512	19,512	19,512	19,512	19,512
FB 12/31	47,398	53,541	54,847	61,777	63,434	70,287	19,512	19,512	19,512	19,512	19,512	19,512
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	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-

2023

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	-	-	-	-	-	-	-	-	-
Total Revenue	30,044	30,952	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)	(4,934)	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	(123)	102,526	97,175	92,650	87,967	83,158	78,256	73,295	68,307	63,326
FB 12/31	4,811	(123)	102,526	97,175	92,650	87,967	83,158	78,256	73,295	68,307	63,326	58,385
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

2023

DEBT SERVICE - *Included in sewer fund*

2017A GO Tax abatement Bond

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	-	-	-	-	-	-	-	-

2023

DEBT SERVICE

TIF 1-3

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	-	-	-	-	-
Special Assess	-	-	-	-	-	-	-	-	-	-	-	-
Rents	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	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	-	-	-	-	-
FB 1/1	(2,019)	(2,417)	(1,501)	(585)	330	1,246	2,162	3,078	3,078	3,078	3,078	3,078
FB 12/31	(2,417)	(1,501)	(585)	330	1,246	2,162	3,078	3,078	3,078	3,078	3,078	3,078
Debt 1/1	-	-	-	-	-	-	-	-	-	-	-	-
Debt 12/31	-	-	-	-	-	-	-	-	-	-	-	-

CITY OF WABASSO
WABASSO, MINNESOTA
Resolution No. 20-2023

Resolution Setting the Preliminary 2023 Property Tax Levy for Taxes Collectible in 2024 and Adopting the 2024 Preliminary Budget and Setting the Truth in Taxation Hearing

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF WABASSO, MINNESOTA, that the following preliminary property tax levy be set for taxes payable in 2024

General Tax Levy	$ 392,349.00
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	$501,806.00

BE IT FURTHER RESOLVED, that the attached 2024 Preliminary Operating Budget is hereby approved and City Council will hold the Truth in Taxation Hearing at 6:00 p.m. on December ____, 2022 at the Wabasso Community Center where all persons will be allowed to comment on the 2024 Operating Budget

Adopted the 27th day of September 2023

CITY OF WABASSO

____

Carol Atkins, Mayor

ATTEST:

____

Brandon Baune, Clerk

City of Wabasso
14 9 Front Street P O Box 60
Wabasso MN 56293-0060
Phone: 507-342-5519 Fax: 507-342-2213

Application for Closing of City Street Permit

Street *See attached route map from ________________ to ____________________
Note: attach a route map if more than one street to be used.

Street will be obstructed on the following date(s): September 30th, 2023

From start time 11:00am to ending time 3:00pm

The applicant is requesting to temporarily occupy a portion of the street(s) for the following reason:
~~Homecoming Parade~~/100 year celebration

Name of Organization: St Anne's PTO
Representative: Ashley Altermatt

Address: 1053 Cedar St, Wabasso MN 56293

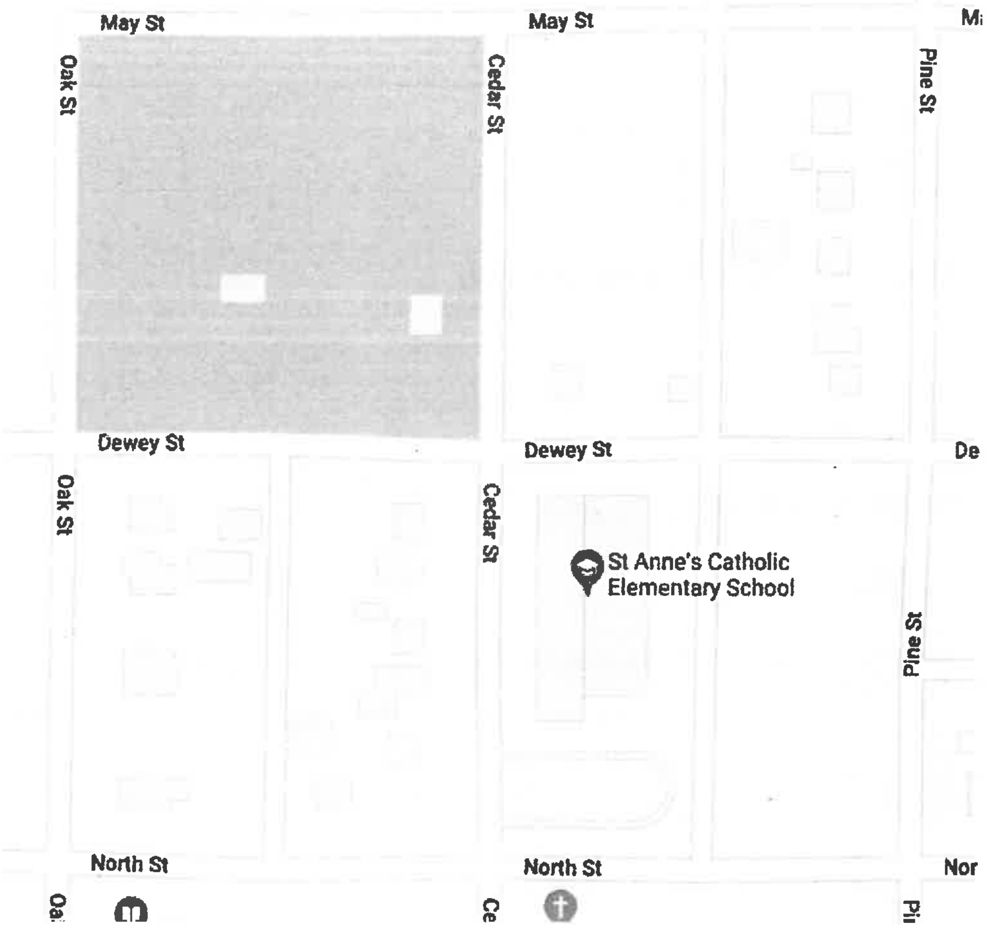
Telephone: 507-342-5389 (School) ~~Fax~~ Phone 507-430-0428 (Ashley)

This permit does not in any way relieve the applicant of liability for damages caused to the street, or resulting from traffic accidents that may in any way be related to the permit. All damages, claims or adjustments shall be the responsibility of the party requesting and signing the permit. It is understood the street is to be restored to its original condition.

The applicant agrees to indemnify, hold harmless and defend the City of Wabasso, its officials, agents, servants, and employees from payment of any sum or sums of money to any persons whomsoever for all attorney fees, costs of investigation, and defense of claims, actions, or suits growing out of injuries, including death, to persons or property damage caused by the applicant and/or the applicants employees act of barricading of the above referenced street(s).

It is further the intent of this agreement to hold the applicant responsible for the payment of any and all claims, suits, or liens due to any negligent act, error or omission by the applicant and/or the applicants employees which may in any way be attributable to or asserted against the City and/or its officials, agents, servants or employees as applicant and/or applicants employees act of barricading the street(s). In addition to holding the City harmless, the applicant defend the city, its officials, agents, servants, and/or employees with council reasonably acceptable to the city and will pay the costs of that defense of any legal action brought, due to acts or actions of the applicant and/or applicants employees.

The applicant also agrees to provide general liability and property insurance in accordance with the following provisions: (A) The insurance shall be a standard liability policy and shall be filed in the City Office. (B) The City shall be named as an additional insured. (C) Unless otherwise provided in writing, signed by the City the limits of the liability shall be as follows:


May St
May St
Oak St
Cedar St
Pine St
Dewey St
Dewey St
Oak St
Cedar St
St Anne's Catholic
Elementary School
Pine St
North St
North St

Coverage	*Limits of Liability*
Bodily Injury	*$1,500,000.00 each occurrence*
Property Damage	*$1,500,000.00 each occurrence*
Physical Damage to Property	*$1,500,000.00 each occurrence*

(D) The insurance shall be in full force and effect before any street closure is performed.
(E) Applicant shall not cancel the insurance until the street closure for which it is required has been completed, and the street reopened. (F) A Certificate of Insurance shall be delivered to the city at least 7 days in advance of the date of the street closure for which the insurance is required. (G) Instructions shall be given by the City to the applicant on correct installation of barricades as outlined in the MN DOT/Temporary Traffic Control Zone Layouts Field Manual.
(H) In case of an accident, the applicant agrees to contact the City and assist in the completion of an accident investigation report.

9.18.23
Date

Ashley Altermatt
Applicant Signature

Ashley Altermatt
Print Applicant Name

Approval by City of Wabasso

Approval is given to ______________________________

To barricade ______________________ as indicated above.

Date____________________

____
Mayor

____
City Clerk