

**CITY OF BARNESVILLE
BUDGET YEAR 2025**

Department / Fund	Revenues	Operating Expenses	Capital Outlay	Bond Prin/Int	Transfer In / (out)	Surplus (Deficit)
Department					Transfer	
Water - Operating	536,500	281,252	34,000	92,543	(120,000)	8,705
Water - Restricted for replacemer	52,000	-	-	-	-	52,000
Sewer - Operating	835,500	256,647	14,000	409,482	(150,000)	5,370
Sewer - Restricted for replacemer	52,000	-	-	-	-	52,000
Sanitation	348,500	313,214	-	-	(35,000)	286
Electric	2,418,500	2,177,220	-	3,750	(213,858)	23,672
Storm Sewer	8,000	-	-	-	(8,000)	-
Storm Sewer - Restricted for repla	50,000	-	-	-	-	50,000
Liquor Store	1,170,190	1,104,583	-	65,538	-	69
Cable Television	294,727	255,355	-	-	-	39,372
Ambulance Fund	910,100	901,274	7,500	-	-	1,326
Telephone Fund	1,663,750	618,700	87,000	260,714	(657,259)	40,077
Broadband Fund	474,550	191,395	60,000	-	(219,672)	3,483
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Total Enterprise Funds	8,814,317	6,099,640	202,500	832,027	(1,403,789)	276,361
Total Transfer excluding Ambulance					(1,403,789)	
						(52,000)
						(52,000)
						(50,000)
						<hr/>
						Additional available for transfer
						122,361

**CITY OF BARNESVILLE
BUDGET YEAR 2025**

Department / Fund	Revenues	Operating Expenditures	Capital Expenditures	Bond/Lease Payments	Transfer In / (out)	Surplus (Deficit)
General Fund						
Transfer to Component Unit	-	-	-	-	(240,218)	(240,218)
Transfers to Other Funds	-	-	-	-	-	-
Transfers to Debt Service Fund	-	-	-	-	-	-
Transfers from Enterprise / Other Funds	-	-	-	-	1,403,789	1,403,789
GO Bond Proceeds	-	-	-	-	-	-
City Council	-	82,159	-	-	-	(82,159)
Elections	-	100	-	-	-	(100)
Administration	1,417,362	674,998	-	-	-	742,364
City Attorney	-	39,000	-	-	-	(39,000)
Planning & Zoning	50,600	50,088	-	-	-	512
Buildings & Grounds	321,600	88,436	825,000	-	-	(591,836)
Police	172,200	715,574	63,000	-	-	(606,374)
Fire Protection Contract	-	63,394	-	-	-	(63,394)
Animal Control	600	122	-	-	-	478
Streets	207,146	468,914	259,000	-	-	(520,768)
Airport	-	40	-	-	-	(40)
Total General Fund	2,169,508	2,182,825	1,147,000	-	1,163,571	3,254
Special Revenue Funds						
Joint Powers	650	350	-	-	-	300
Parks & Recreation	805,050	718,659	71,000	15,390	-	0
Dare Program	1,000	1,000	-	-	-	-
CARES/ARPA FUNDS	-	-	-	-	-	-
Small Cities Development Grant	4,572	-	-	-	-	4,572
Community Fund	15,000	11,750	-	-	-	3,250
TIF Districts 1-1 through 1-9	41,003	-	-	9,324	-	31,679
Total Special Revenue Funds	867,275	731,759	71,000	24,714	-	39,801
Debt Service Funds						
Fund 301 (CSAH 52 FRONT ST N)	55,000	-	-	119,175	80,000	15,825
Fund 309 (Series 2004A Refunding)	12,500	-	-	-	-	12,500
Fund 310 (GO Taxable Bonds)	-	-	-	0	-	-
Fund 312 ('05 Bond Refinance)	-	-	-	-	(30,000)	(30,000)
Fund 314 (Del Acres/Gilbertson DSF 2006 A)	51,500	-	-	-	(100,000)	(48,500)
Fund 315 (Series 2010A)	50,000	-	-	-	(80,000)	(30,000)
Fund 316 (CSAH 52)	35,000	-	-	48,555	-	(13,555)
Fund 317 (2013-1 Infra Improve Dist)	25,000	-	-	29,881	-	(4,881)
Fund 318 (2016 Del Acres/Gilbertson 2nd)	80,000	-	-	82,450	-	(2,450)
Fund 319 (2020 Del Acres/Gilbertson 3rd)	75,000	-	-	152,400	100,000	22,600
Fund 320 (2021B Commerical Condos II)	10,000	-	-	30,380	30,000	9,620
Total Debt Service Funds	394,000	-	-	462,841	-	(68,841)
Total Governmental Funds	3,430,783	2,914,584	1,218,000	487,556	1,163,571	(25,786)
Economic Development Authority						
EDA	62,032	213,539	3,862	-	155,369	(0)
Mainstreet	24,300	109,149	-	-	84,849	(0)
Total Economic Development	86,332	322,688	3,862	-	240,218	(0)
Total Governmental & EDA	3,517,115	3,237,272	1,221,862	487,556	1,403,789	(25,786)

TRANSFERS SHOULD NET TO ZERO

Department / Fund	Revenues	Operating Expenditures	Capital Expenditures	Bond/Lease Payments	Transfer In / (out)	Surplus (Deficit)
Fudiciary Tracking						
Fire Relief Pass Through	12,000	12,000	-	-	-	-
Fire Protection Contract (Fire District)	102,113	101,997	-	-	-	116

2025 FINAL LEVY RESOLUTION
 RESOLUTION NO. 12-09-24-08

BE IT RESOLVED, That the following sums be, and hereby are levied upon the taxable property in the City of Barnesville, County of Clay, State of Minnesota for payable in the year 2025, for the following purposes to-wit:

	2024	2025
General Fund - General	413,000	300,000
General Fund - Buildings & Grounds	80,000	80,000
General Fund - Police	90,000	80,000
General Fund - Parks	275,000	300,000
General Fund - Streets	94,000	80,000
General Fund - Ambulance	160,000	300,000
Total Levy for Operations	<u>1,112,000</u>	<u>1,140,000</u>
2023A Front St N (Fund 301)		55,000
2020A Del/Gilbertson (Fund 319)	25,000	25,000
2011/2012 Front St. (Fund 316)	30,000	30,000
Total Levy for Debt	<u>55,000</u>	<u>110,000</u>
TOTAL LEVY	<u>1,167,000</u>	<u>1,250,000</u>
Before Tax Capacity	107.46%	107.11%
After Tax Capacity	7.46%	7.11%

Adopted this 9th day of December, 2024

Approved this 9th day of December, 2024



 Jason Rick
 Mayor

FINAL NUMBER FOR
 BUDGET
 RESOLUTION
 13,484,646

ATTEST:


 Jeremy Cossette
 City Administrator

QUARTERLY TRANSFERS OUT

DEBIT	2025					CREDIT
	TOTAL	1st Qtr	2nd Qtr	3rd	4th	
49300 700 101 TRANSFER TO OTHER FUNDS (JOINT POWERS)	-	-	-	-	-	39201-000-220
21900 101 INTERFUND LOAN-TELE (PW SHOP)	-	-	-	-	-	12901-000-652
49300 724 101 TRANSFER TO ECONOMIC DEVELOPMENT F	154,587	38,646.75	38,646.75	38,646.75	38,646.75	39201-000-226
49300 725 101 TRANSFER TO MAIN STREET FUND	84,849	21,212.25	21,212.25	21,212.25	21,212.25	39201-000-227
	239,436	59,859	59,859	59,859	59,859	

QUARTERLY TRANSFERS TO GEN FUND

CREDIT	2025					DEBIT
	TOTAL	1st Qtr	2nd Qtr	3rd	4th	
39203 101 TRANSFER FROM WATER FUND	120,000	30,000.00	30,000.00	30,000.00	30,000.00	49300-721-601
39204 101 TRANSFER FROM SEWER FUND	150,000	37,500.00	37,500.00	37,500.00	37,500.00	49300-721-602
39205 101 TRANSFER FROM ELECTRIC FUND	213,858	53,464.50	53,464.50	53,464.50	53,464.50	49300-721-604
39207 101 TRANSFER FROM STORM SEWER	8,000	2,000.00	2,000.00	2,000.00	2,000.00	49300-721-605
39206 101 TRANSFER FROM TELEPHONE FUND	322,188	80,547.00	80,547.00	80,547.00	80,547.00	49300-721-652
39208 101 TRANSFER FROM MUNICIPAL LIQUOR STORE	-	-	-	-	-	
39209 101 TRANSFER FROM CABLE	-	-	-	-	-	49300-721-614
39214 101 TRANSFER FROM GARBAGE COLLECTION FUND	35,000	8,750.00	8,750.00	8,750.00	8,750.00	49300-721-603
39217 101 TRANSFER FROM BROADBAND/INTERNET	154,743	38,685.75	38,685.75	38,685.75	38,685.75	49300-721-653
	1,003,789	250,947	250,947	250,947	250,947	

DEBT SERVICE TRANSFERS

CREDIT	2025					DEBIT
	TOTAL	1st Qtr	2nd Qtr	3rd	4th	
39201 10 301 TRANSFER BETWEEN DEBT SERV FUNDS	80,000	20,000.00	20,000.00	20,000.00	20,000.00	47000-721-315
39201 15 319 TRANSFER BETWEEN DEBT SERV FUNDS	100,000	25,000.00	25,000.00	25,000.00	25,000.00	47000-721-314
39201 25 320 TRANSFER BETWEEN DEBT SERV FUNDS	30,000	7,500.00	7,500.00	7,500.00	7,500.00	47000-721-312
	-	-	-	-	-	
38450 652 TRANSFER BETWEEN TELE AND BROADBAND	64,929	16,232.25	16,232.25	16,232.25	16,232.25	49300-720-653
	274,929	68,732	68,732	68,732	68,732	

Transfers to GF

2010	907,000
2011	719,000
2012	778,500
2013	722,937
2014	690,250
2015	757,750
2016	765,611
2017	754,522
2018	761,086
2019	778,324
2020	783,429
2021	773,465
2022	843,664
2023	899,395

COUNCIL BUDGET				2023	2024	2025
REVENUES		Description		Actual	Budget	Final
101	36999		MISCELLANEOUS REVENUE		-	
TOTAL COUNCIL REVENUE				-	-	-
EXPENDITURES						
41110	101	101	REGULAR SALARIES	56,188	59,700	59,700
41110	101	101	ACCRUED SALARIES			
41110	101	101	FICA/MEDICARE CONTRIBUTIONS		4,567	4,567
41110	101	101	LIFE INSURANCE		143	143
PERSONNEL SUBTOTAL				56,188	64,410	64,410
41110	201	101	OFFICE SUPPLIES		100	300
41110	308	101	EDUCATION & SEMINARS	629	750	1,000
41110	331	101	MILEAGE	36	500	750
41110	332	101	LODGING	340	600	1,000
41110	333	101	MEALS	26	150	300
41110	433	101	DUES/SUBSCRIPTIONS/LICENSE	826		
			LMC 6% increase 2024	3,544	3,650	3,869
			MN SMALL CITIES	6,080	2,000	2,000
			Historical Society (250)	250	250	250
			LMC Mayors 30-	30	30	30
41110	490	101	DONATIONS TO COMMUNITY/SUBSIDIES			
			Community Needs Fund 1500	1,500	1,500	1,500
			Clay County Fair 1000	1,000	1,000	1,000
			Historical Society 250	0	250	250
41110	498	101	DISCRETIONARY EXPENSE 5000		5,000	5,000
41110	499	101	MISCELLANEOUS EXPENSE		500	500
OPERATING TOTAL				14,261	16,280	17,749
41110	580	101	CAPITAL EXPENDITURES	0	0	0
CAPITAL EXPENSE TOTAL				0	0	0
COUNCIL EXPENDITURE TOTALS				70,449	80,690	82,159
REVENUES OVER/(UNDER) EXPENDITURES				(70,449)	(80,690)	(82,159)
CAPITAL EXPENDITURE PROJECTIONS				Y2023	Y2024	Y2025
41110	580	101	COUNCIL TABLETS			
	DESC					
TOTAL CAPITAL EXPENDITURES					-	-

ELECTIONS BUDGET				2023	2024	2025
REVENUES		Description		Acutal	Budget	Final
34110		101	ELECTION FILING FEES	0		
34112		101	ELECTION COST SHARING REVENUES	0		
TOTAL ELECTIONS REVENUE				-	-	-
EXPENDITURE						
41410	101	101	REGULAR SALARIES		4000	0
PERSONNEL SUBTOTAL				0	4,000	0
41410	201	101	OFFICE SUPPLIES			
41410	331	101	MILEAGE			
41410	333	101	MEALS			
41410	343	101	ADVERTISING & PUBLICATION	779	2,000	
41410	499	101	MISCELLANEOUS EXPENSE	0	150	100
OPERATING TOTAL				779	2,150	100
41410	580	101	CAPITAL EXPENDITURES	0	0	0
CAPITAL EXPENSE TOTAL				0	0	0
ELECTIONS EXPENDITURE TOTAL				779	6,150	100
REVENUES OVER/(UNDER) EXPENDITURES				(779)	(6,150)	(100)
CAPITAL EXPENDITURE PROJECTIONS				2023	Y2024	Y2025
41410	580	101	ELECTIONS			
	DESC				-	-
TOTAL CAPITAL EXPENDITURES				-	-	-

ADMINISTRATION/GEN FUND MISC BUDGET				2023	2024	2025
Description				Actual	Budget	Final
REVENUES-ADMIN						
31010		101	PROPERTY TAXES-CURRENT (LEVY)	592,281	413,000	300,000
31020		101	PROPERTY TAXES-DELINQUENT	13,580	7,000	
31910		101	PENALTIES & INTEREST ON PROPERTY TAXES	240	200	
32110		101	ALCOHOLIC BEVERAGE LICENSES (50%-2021-202	965	2,800	2,800
32180		101	MISCELLANEOUS LICENSES (CIGARETTE/MASSA	600	750	600
33401		101	LOCAL GOVERNMENT AID	869,036	951,230	952,112
33402		101	LOCAL GOVERNMENT AID-SMALL CITIES ASSIST			
33403		101	MARKET VALUE CREDIT - PROP TAX AID	59		
33404		101	LODGING TAX	2,438	500	1,600
33405		101	FRANCHISE FEE (NSP)	37,142	33,000	31,000
34109		101	COPIES AND FAXES	15	100	250
34951		101	REFUNDS & REIMBURSEMENTS	9,124	7,500	7,500
36101		101	SPECIAL ASSESSMENTS-PRINCIPAL	618	600	
36102		101	SPECIAL ASMTS-PENALTIES & INTEREST	-		
36210		101	INTEREST EARNINGS	28,714	21,000	20,000
36211		101	INTEREST-TO BE ALLOCATED	59		
36999		101	MISCELLANEOUS REVENUES	6,718	1,500	1,500
39101		101	SALES OF GENERAL FIXED ASSETS	5,780		100,000
39102		101	INSURANCE CLAIM PROCEEDS			
TOTAL GENERAL ADMIN REVENUE				1,645,101	1,439,180	1,417,362
EXPENDITURES-ADMIN						
41500	101	101	REGULAR SALARIES	398,190	292,121	254,713
41500	101	101	PERA CONTRIBUTIONS (121)		21,909	19,103
41500	101	101	FICA/MEDICARE CONTRIBUTIONS (122)		22,347	19,486
41500	101	101	HEALTH INSURANCE (131)		58,905	64,874
41500	101	101	LIFE INSURANCE (133)		65	54
PERSONNEL SUBTOTAL				398,190	395,347	358,230
41500	141	101	UNEMPLOYMENT INSURANCE PREMIUM	22,282		
41500	151	101	WORKER'S COMPENSATION (151)	2,247	2,832	3,131
41500	201	101	OFFICE SUPPLIES	7,305	6,000	6,000
41500	208	101	GENERAL SUPPLIES/OFFICE EQUIPMENT	11,831	6,000	6,000
41500	217	101	UNIFORMS	2,194	2,190	1,890
41500	220	101	REPAIRS & MAINTENANCE SUPPLIES	686	500	500
41500	301	101	AUDITING & ACCOUNTING SERVICES	51,666	52,000	58,000
			GASB 45-67-68 -75-87		500	2,500
41500	308	101	EDUCATION & SEMINARS	1,244	2,000	2,500
41500	309	101	COMPUTER SUPPORT & SERVICES	35,690	3,000	5,000
			ABSOLUTE MARKETING-WEB MTCE-750 QTRLY		3,000	3,000
			WEB MASTER RETAINER-540 YEARLY		600	600
			INNOVATIVE CONTRACT 24%		21,500	22,200
			TECH SUPPORT (DIGICOM) 6000		6,000	6,000
			DEBTBOOK			2,000
			DIGITAL STORAGE/DEBTBOOK		25,000	25,000
			TEXTMYGOV			5,250
			DILIGENT SOFTWARE			8,750
			CODIFICATION			7,000
41500	310	101	PROFESSIONAL SERVICES	25,088	44,000	45,000
41500	318	101	ASSESSMENT FEES	9,403	9,500	9,500
41500	319	101	TAX ABATEMENT	45,785	41,000	45,000
41500	321	101	TELEPHONE, PAGER & INTERNET SERVIC	6,020	6,000	6,000
41500	322	101	POSTAGE	2,068	1,500	1,500
41500	331	101	MILEAGE	3,053	3,500	3,500

ADMINISTRATION/GEN FUND MISC BUDGET				2023	2024	2025
Description				Actual	Budget	Final
41500	332	101	LODGING	2,022	2,000	2,500
41500	333	101	MEALS	728	1,500	1,500
41500	343	101	ADVERTISING & PUBLICATION	5,224	3,000	3,000
41500	362	101	PROPERTY & LIABILITY INSURANCE	21,593	23,981	17,716
41500	405	101	EQUIP. REPAIRS/MTCE AGREEMENTS		500	500
41500	415	101	EQUIPMENT RENTAL			
			COPIER LEASE / MAINTENANCE 13000	12,371	10,500	10,500
			POSTAGE MACHINE 2100		2,200	2,200
41500	433	101	DUES/SUBSCRIPTIONS/LICENSE	1,394	2,000	2,000
41500	499	101	MISCELLANEOUS EXPENSE	5,022	1,000	1,000
OPERATING TOTAL				274,916	283,303	316,737
41500	580	101	CAPITAL EXPENDITURES	70	0	0
20203	581	101	INTERFUND NOTE PRINCIPLE-COMM PARK			
41500	582	101	CAPITAL LEASE PAYMENT (KONICA)			
41500	610	101	INTERFUND NOTE INT EXPENSE-COMM PARK			
CAPITAL EXPENSE TOTAL				70	0	0
ADMINISTRATION EXPENDITURE TOTAL				673,176	678,650	674,967
REVENUES OVER/(UNDER) EXPENDITURES				971,925	760,530	742,395
EXPENDITURES-LEGAL						
41610	304	101	LEGAL FEES	32,606		
			CITY ATTORNEY - 68% RETAINER 21958.40+mileage		22,000	24,000
			CITY OF MOORHEAD - ATTORNEY 9935		11,195	12,000
			MISC LEGAL 2500		3,000	3,000
LEGAL EXPENDITURE TOTAL				32,606	36,195	39,000
REVENUES-PLANNING						
32210		101	BUILDING PERMITS	66,216	40,000	50,000
32215		101	CONDITIONAL USE PERMIT	600	300	300
32220		101	VARIANCES	450	300	300
TOTAL PLANNING REVENUE				67,266	40,600	50,600
EXPENDITURES-PLANNING						
41910	101	101	REGULAR SALARIES	1,432	1,800	1,800
41910	101	101	FICA/MEDICARE CONTRIBUTIONS		138	138
PERSONNEL SUBTOTAL				1,432	1,938	1,938
41910	308	101	EDUCATION & SEMINARS		250	250
41910	310	101	PROFESSIONAL SERVICES			
41910	311	101	BUILDING INSPECTION SERVICES-1250 MTHLY +	57,265	45,000	45,000
41910	343	101	ADVERTISING & PUBLICATION	252	400	400
41910	437	101	STATE SURCHARGES & PERMITS/RECORDING FE	3,727	2,500	2,500
41910	499	101	MISCELLANEOUS EXPENSE		100	
OPERATING TOTAL				61,244	48,250	48,150
PLANNING & ZONING EXPENDITURE TOTAL				62,676	50,188	50,088
REVENUES OVER/(UNDER) EXPENDITURES				4,590	(9,588)	512
EXPENDITURES-SAFETY/AIRPORT						
49020	499	101	MISCELLANEOUS EXPENSE			
49030	433	101	DUES/SUBSCRIPTIONS/LICENSE	40		40
49030	310	101	PROFESSIONAL SERVICES			
49030	362	101	PROPERTY & LIABILITY INSURNACE			

ADMINISTRATION/GEN FUND MISC BUDGET				2023	2024	2025
Description				Actual	Budget	Final
SAFETY/AIRPORT TOTAL				40	0	40
EXPENDITURE-FIRE PROTECTION CONTRACT						
42200	310	101	FIRE PROTECTION CONTRACT	57,500	60,375	63,394
FIRE PROTECTION CONTRACT				57,500	60,375	63,394
REVENUES-TRANSFERRED TO GF						
39201		101	TRANSFER FROM OTHER FUNDS-INTERFUND LOAN TELE			400,000
39203		101	TRANSFER FROM WATER FUND	90,000	120,000	120,000
39204		101	TRANSFER FROM SEWER FUND	90,000	150,000	150,000
39205		101	TRANSFER FROM ELECTRIC FUND	202,182	217,036	213,858
39206		101	TRANSFER FROM TELEPHONE FUND	315,635	301,392	322,188
39207		101	TRANSFER FROM STORM SEWER	8,000	6,000	8,000
39208		101	TRANSFER FROM MUNICIPAL LIQUOR STORE	6,000	5,000	0
39209		101	TRANSFER FROM CABLE	20,723	2,000	0
39214		101	TRANSFER FROM GARBAGE COLLECTION FUND	20,000	24,000	35,000
39217		101	TRANSFER FROM BROADBAND/INTERNET	146,855	152,008	154,743
TRANSFER INTO THE GENERAL FUND				899,395	977,436	1,403,789
EXPENDITURES-TRANSFERRED TO OTHER FUNDS						
49300	724	101	TRANSFER TO ECONOMIC DEVELOPMENT	123,784	137,030	154,587
49300	725	101	TRANSFER TO MAIN STREET FUND	53,294	76,846	84,849
TRANSFER TO COMPONENT UNITS				177,078	213,876	239,436
21900	0	101	TRANSFER TO OTHER FUNDS		-	-
TRANSFER TO OTHER FUNDS				0	0	0
49300	741	101	TRANSFER TO DEL ACRES/GILBERTSON DFS (fund 314)		0	0
49300	742	101	TRANSFER TO '05 BOND REFINANCE (fund 312)			
49300	745	101	TRANSFER TO 2010A BOND REFUNDING (fund 315)			
49300	744	101	TRANSFER TO CSAH (FUND 316)		0	0
TRANSFER TO DEBT FUNDS				0	0	0
OTHER FINANCING USES TOTAL				1,076,473	1,191,312	1,643,225
INCREASE/(DECREASE) TO THE GEN FUND				(177,078)	(213,876)	(239,436)
CAPITAL EXPENDITURE PROJECTIONS				Y2023	Y2024	Y2025
41500	580	101	ADMIN			
	DESC		COMPUTER SERVER	70	-	-
TOTAL CAPITAL EXPENDITURES				70	-	-
JE YEAR END-DEBIT 25300-CREDIT 25400						
Sinking Funds						
101	41500		TOTALS	-	-	-
EXPENSED OUT-DEBIT 25400-CREDIT 25300						
Planned use of Fund Balance						
101	34100		ADMIN			
TOTALS				-	-	-
Capital Impact on Budget				70	-	-

BUILDINGS & GROUNDS BUDGET				2023	2024	2025
REVENUES		Description		Actual	Budget	Final
31010	101	PROPERTY TAXES-CURRENT (LEVY)			80,000	80000
36220	101	RENTAL INCOME-EVENT CENTER		600	6,600	10,000
36228	101	LEASE REVENUE		4,077		6,600
36229	101	LEASE REVENUE INTEREST		208		-
34400	101	PLANNED USE OF FUND BALANCE				225,000
TOTAL BLDGS & GROUNDS REVENUE				4,885	86,600	321,600
EXPENDITURES						
41940	101	101	REGULAR SALARIES	24,642	22,485	0
41940	101	101	PERA CONTRIBUTIONS		1,686	0
41940	101	101	FICA/MEDICARE CONTRIBUTIONS		1,720	0
PERSONNEL SUBTOTAL				24,642	25,891	0
41940	151	101	WORKER'S COMPENSATION	724	1,128	0
41940	208	101	GENERAL SUPPLIES	1,472	500	750
41940	211	101	CLEANING SUPPLIES	69	500	250
41940	310	101	PROFESSIONAL SERVICES			20,000
41940	321	101	TELEPHONE, PAGER & INTERNET (LIBRARY)	579	650	650
41940	362	101	PROPERTY & LIABILITY INSURANCE	2,035	1,728	1,571
41940	380	101	UTILITY SERVICE-ELEC/FUEL/WATER (DEAN'S PREPAY)	12,261	10,000	12,000
41940	384	101	REFUSE DISPOSAL/CONTAINER RENT	6,061	5,000	7,000
41940	401	101	BUILDING REPAIRS/MAINTENANCE	16,348	10,000	15,000
41940	405	101	EQUIP REPAIRS & MAINTENANCE	3,797	4,000	4,000
41940	438	101	SPECIAL ASSESSMENTS/PROPERTY TAXES	7,967	6,000	7,900
41940	499	101	MISCELLANEOUS EXPENSE	2,469		500
49300	700	101	TRANSFER OUT (101-21900)		20,000	0
41940	581	101	BLDGS & GROUNDS SINKING FUND		50,000	0
Buildings & Grounds General OPERATING TOTAL				53,782	109,506	69,621
41945	208	101	GENERAL SUPPLIES		100	300
41945	211	101	CLEANING SUPPLIES		100	300
41945	310	101	PROFESSIONAL SERVICES			6,000
41945	321	101	TELEPHONE, PAGER & INTERNET (EVENT CENTER)		500	500
41945	343	101	ADVERTISING & PUBLICATION			250
41945	362	101	PROPERTY & LIABILITY INSURANCE		0	3,245
41945	380	101	UTILITY SERVICE-ELEC/FUEL/WATER		1,000	2,000
41945	401	101	BUILDING REPAIRS/MAINTENANCE		1,000	3,000
41945	405	101	EQUIP REPAIRS & MAINTENANCE		500	1,000
41945	438	101	SPECIAL ASSESSMENTS/PROPERTY TAXES		1,720	1,720
41945	499	101	MISCELLANEOUS EXPENSE			500
Event Center OPERATING TOTAL				0	4,920	18,815
41940	580	101	CAPITAL EXPENDITURES	237,825	15,000	825,000
41945	580	101	CAPITAL EXPENDITURES		10,000	
CAPITAL EXPENSE TOTAL				237,825	25,000	825,000
BUILDINGS & GROUNDS EXPENDITURE TOTAL				316,249	165,317	913,436
REVENUES OVER/(UNDER) EXPENDITURES				-311,364	-78,717	-591,836
CAPITAL EXPENDITURES PROJECTIONS					Y2024	Y2025
41940	580	101	BLDGS & GROUNDS			
	DESC		Miscellaneous/alley		0	0
41945	580	101	Event Center Improvements/parking lot		10000	
			Front St Sound System		0	
			PW Shop			800000
			building improvement-heating AC system		15000	25000
TOTAL CAPITAL EXPENDITURES				237825	25000	825000
JE YEAR END-DEBIT 25300-CREDIT 25424						
Sinking Funds						
41940	581	101	BLDGS & GROUNDS			
25427	DESC		PW Shop		50,000	
new			TOTALS	-	50,000	-
EXPENSED OUT-DEBIT 25424-CREDIT 25300						
Planned use of Fund Balance						
25457		101	PW Shop			225,000
TOTALS				-	-	225,000
Capital Impact on Budget				237,825	75,000	600,000

POLICE DEPARTMENT BUDGET				2023	2024	2025
Description				Actual	Budget	Final
REVENUES-POLICE ADMINISTRATION						
31010		101	PROPERTY TAXES-CURRENT (LEVY)	90,000	90,000	80,000
33165		101	SCHOOL DIST COST SHARE (DARE)	1,378	-	USE DARE AC
33416		101	POLICE TRAINING REIMBURSEMENT	5,051	5,000	4,000
33417		101	POLICE VEST REIMBURSEMENT	782	1,500	1,500
33421		101	POLICE STATE AID	54,447	42,000	52,000
34200		101	PLANNED USE OF FUND BALANCE (squad car)		-	29,000
34203		101	ACCIDENT REPORTS	60		
35101		101	COURT FINES	5,628	5,000	4,500
35102		101	PARKING FINES	90	100	100
35104		101	OTHER FINES/FEES/ATV REGISTRATIONS	153	100	100
35200		101	POLICE FORFEITURES/BONDING AGREEMENT	3,439	3,500	1,000
TOTAL POLICE REVENUE				162,608	148,200	172,200
EXPENDITURES-POLICE ADMINISTRATION						
42100	101	101	REGULAR SALARIES	576,870	425,116	377,282
42100	101	101	OVER-TIME SALARIES		20,000	15,000
42100	101	101	ON CALL PAY			6,000
42100	101	101	INCENTIVE PAY		8,900	7,200
42100	101	101	ACCRUED SALARIES			
42100	101	101	PERA CONTRIBUTIONS		71,928	63,328
42100	101	101	FICA/MEDICARE CONTRIBUTIONS		8,181	7,568
42100	101	101	HEALTH INSURANCE		80,718	83,839
42100	101	101	LIFE INSURANCE		122	122
PERSONNEL SUBTOTAL				576,870	614,965	560,340
42100	151	101	WORKER'S COMPENSATION	19,491	28,568	24,580
42100	208	101	GENERAL SUPPLIES/OFFICE EQUIPMENT	2,504	4,000	4,000
42100	212	101	GASOLINE - DIESEL FUEL - OIL	15,101	16,000	16,000
42100	214	101	UNIFORM-FIREARM			
42100	217	101	UNIFORMS	3,082	8,000	5,000
42100	220	101	REPAIRS AND MAINTENANCE SUPPLIES	289	500	2,500
42100	308	101	EDUCATION & SEMINARS	5,046	5,000	5,000
42100	310	101	PROFESSIONAL SERVICES	16,770	12,000	7,500
			LEXIPOL			4,509
42100	321	101	TELEPHONE/PAGER/INTERNET SERV & MD	6,090	6,500	8,000
42100	331	101	MILEAGE	142	500	200
42100	332	101	LODGING	1,504	1,000	1,000
42100	333	101	MEALS	514	750	600
42100	343	101	ADVERTISING & PUBLICATION	1,075	500	500
42100	362	101	PROPERTY & LIABILITY INSURANCE	28,768	31,741	26,433
42100	404	101	VEHICLE/EQUIP. REPAIRS & MAINT.	5,996	8,000	8,000
42100	433	101	DUES/SUBSCRIPTIONS/LICENSE	1,818	1,500	2,000
42100	450	101	POLICE FORFEITURE	6,008		1,000
42100	451	101	DISPATCHING SERVICES (80%)	29,676	31,600	38,412
42100	499	101	MISCELLANEOUS EXPENSE			
42100	581	101	POLICE SINKING FUND		29,000	0
OPERATING TOTAL				143,874	185,159	155,234
42100	580	101	CAPITAL EXPENDITURES	53,033	0	63,000
CAPITAL EXPENSE TOTAL				53,033	0	63,000
POLICE EXPENDITURE TOTAL				773,777	800,124	778,575
REVENUES OVER/(UNDER) EXPENDITURES				-611,169	-651,924	-606,375

POLICE DEPARTMENT BUDGET				2023	2024	2025
Description				Actual	Budget	Final
REVENUES-ANIMAL CONTROL						
32240		101	ANIMAL LICENSES	715	500	500
35105		101	ANIMAL IMPOUND	190	100	100
TOTAL ANIMAL REVENUE				905	600	600
EXPENDITURES-ANIMAL CONTROL						
42700	101	101	REGULAR SALARIES			
42700	101	101	PERA CONTRIBUTIONS			
42700	101	101	FICA/MEDICARE CONTRIBUTIONS			
PERSONNEL SUBTOTAL				0	0	0
42700	151	101	WORKER'S COMPENSATION			
42700	208	101	GENERAL SUPPLIES	184	300	
42700	321	101	TELEPHONE, PAGER & INTERNET SERVIC			
42700	343	101	ADVERTISING & PUBLICATION			
42700	362	101	PROPERTY & LIABILITY INSURANCE	73	80	122
42700	404	101	VEHICLE/EQUIP. REPAIRS & MAINT.			
42700	464	101	IMPOUND/EUTHANIZE/TESTING	301	200	
42700	499	101	MISCELLANEOUS EXPENSE		100	
OPERATING TOTAL				558	680	122
42700	580	101	CAPITAL EXPENDITURES	0	0	0
CAPITAL EXPENSE TOTAL				0	0	0
ANIMAL CONTROL EXPENDITURE TOTAL				558	680	122
REVENUES OVER/(UNDER) EXPENDITURES				347	-80	478
REVENUE-DARE						
36210		228	INTEREST EARNINGS	12		
36230		228	DONATIONS-FROM PRIVATE SOURCES	618	1,000	1,000
TOTAL DARE REVENUE				630	1,000	1,000
EXPENDITURE-DARE						
49040	208	228	GENERAL SUPPLIES	2,825	1,000	1,000
DARE EXPENDITURE TOTAL				2,825	1,000	1,000
REVENUES OVER/(UNDER) EXPENDITURES				-2,195	0	0
CAPITAL EXPENDITURE PROJECTIONS				Y2023	Y2024	Y2025
42100	580	101	POLICE			
	DESC		POLICE SQUAD	53,033		63,000
			POLICE RADIOS/SQUAD COMPUTERS			
			BODY/SQUAD CAMERAS		-	
			POLICE SQUAD/AMENDMENT/NOV			
			POLICE SQUAD/AMENDMENT/DEC			
TOTAL CAPITAL EXPENDITURES				53,033	-	63,000
JE YEAR END-DEBIT 25300-CREDIT 25421						
Sinking Funds						0
42100		101	POLICE			
			POLICE SQUAD		29,000	
			POLICE SQUAD/AMENDMENT			
TOTALS				-	29,000	-
EXPENSED OUT-DEBIT 25421-CREDIT 25300						
Planned use of Fund Balance						
34200		101	POLICE			29,000
TOTALS				-	-	29,000

POLICE DEPARTMENT BUDGET				2023	2024	2025
Description				Actual	Budget	Final
Capital Impact on Budget				53,033	29,000	34,000
42700	580	101	ANIMAL CONTROL			
	DESC		STORAGE GARAGE			
TOTAL CAPITAL EXPENDITURES				-	-	-

STREETS BUDGET			2023	2024	2025
REVENUES		Description	Actual	Budget	Final
31010	101	PROPERTY TAXES-CURRENT (LEVY)		94,000	80,000
33402	101	SMALL CITIES ASSISTANCE/ROADS		62,579	59,146
33427	101	MN PETROLEUM TAX REFUND	1,288	1,000	1,000
33610	101	COUNTY HIGHWAY AID	16,476	13,500	15,000
34300	101	PLANNED USE OF FUND BALANCE		20,000	50,000
34301	101	STREET, SIDEWALK & CURB REPAIR FEES	800	1,000	1,000
34303	101	STREET-OTHER INCOME	80,981	1,000	1,000
TOTAL STREETS REVENUE			99,545	193,079	207,146
EXPENDITURES					
43100	101	REGULAR SALARIES	210,972	143,661	148,512
43100	101	OVER-TIME SALARIES		2,000	2,000
43100	101	PERA CONTRIBUTIONS		10,775	11,138
43100	101	FICA/MEDICARE CONTRIBUTIONS		10,990	11,361
43100	101	HEALTH INSURANCE		39,881	42,691
43100	101	LIFE INSURANCE		49	49
PERSONNEL SUBTOTAL			210,972	207,356	215,751
43100	151	101 WORKER'S COMPENSATION	6,058	7,075	5,924
43100	208	101 GENERAL SUPPLIES/OFFICE EQUIPMENT	1,295	1,500	1,500
43100	212	101 GASOLINE - DIESEL FUEL - OIL	21,909	27,000	27,000
43100	217	101 UNIFORMS	1,977	1,463	1,463
43100	219	101 SAFETY SUPPLIES	1,184	1,000	1,000
43100	220	101 REPAIRS AND MAINTENANCE	9,414	7,000	10,000
43100	224	101 REPAIRS TO STREET SYSTEM	30,536	43,000	45,000
43100	228	101 SNOW & ICE CONTROL	6,244	7,000	20,000
43100	306	101 SAFETY TRAINING (MMUA)	2,820	2,500	3,000
43100	308	101 EDUCATION & SEMINARS		500	500
43100	310	101 PROFESSIONAL SERVICES	6,178	5,000	5,000
43100	321	101 TELEPHONE, PAGER & INTERNET SERVIC	3,154	3,500	3,500
43100	332	101 LODGING		500	500
43100	333	101 MEALS	52	500	500
43100	343	101 ADVERTISING & PUBLICATION	418	500	500
43100	362	101 PROPERTY & LIABILITY INSURANCE	6,662	7,338	6,776
43100	404	101 VEHICLE/EQUIP. REPAIRS & MAINT.	37,579	30,000	30,000
43100	415	101 EQUIPMENT RENTAL	266	1,000	1,500
43100	433	101 DUES/SUBSCRIPTIONS/LICENSE	457	500	500
43100	499	101 MISCELLANEOUS EXPENSE	988	1,000	1,000
43100	581	101 STREETS SINKING FUND		68,000	88,000
OPERATING TOTAL			137,191	215,876	253,162
43100	580	101 CAPITAL EXPENDITURES	320,661	373,000	259,000
CAPITAL EXPENSE TOTAL			320,661	373,000	259,000
STREETS EXPENDITURE TOTAL			668,824	796,232	727,914
REVENUES OVER/(UNDER) EXPENDITURES			(569,279)	(603,153)	(520,768)

			CAPITAL EXPENDITURES PROJECTIONS	Y2023	Y2024	Y2025
43100	580	101	STREETS			
			Capital Expenditures			
	PURCH		Seal Coating/ALLEY IMPROVEMENTS/BIKE P	320,661	56,000	259,000
			F350 Truck W/plow		60,000	
			snow pusher		17,000	
			F550 TRUCK W/DUMP & PLOW			
			PLOW Truck		240,000	
			Street Sweeper			
			Loader			0
			Bobcat			
			TOTALS	320,661	373,000	259,000
			JE YEAR END-DEBIT 25300-CREDIT 254XX			
			Sinking Funds			
	25422		Trucks			
	25423		Seal Coating		50,000	50,000
	25428		Bobcat		3,000	3,000
	25431		Plow Truck			20,000
	25425		Street Sweeper			
	25426		Loader		15,000	15,000
			TOTALS	0	68,000	88,000
			EXPENSED OUT-CREDIT 25300-DEBIT 254XX			
			Planned use of Fund Balance			
	25422		Trucks			
	25423		Seal Coating			50,000
	25428		Bobcat			
	25431		Plow Truck		20,000	
	25425		Street Sweeper			
	25426		Loader			0
			TOTALS	0	20,000	50,000
			Capital Impact on Budget	320,661	421,000	297,000

SMALL CITIES BUDGET				2023	2024	2025
REVENUES		Description		Actual	Budget	Final
33163		203	FEDERAL GRANTS - SCBG			
33165		203	PROGRAM INCOME	6,515	4,693	4,572
36210		203	INTEREST EARNINGS	1942		
38399		203	Owner Contributions for Rehab	1315		
SMALL CITIES GRANT TOTALS				9,772	4,693	4,572
EXPENDITURES						
46323	325	203	Housing Rehab Administration / Cont			
46323	326	203	Rental Rehab Admin / Contractual			
46323	327	203	Commercial Rehab Admin / Contractua			
46323	328	203	General Administration / Contractua			
46323	407	203	Housing Rehab			
46323	408	203	Rental Rehab			
46323	409	203	Commercial Rehab	12,701		
46323	417	203	Housing Rehab - Owner Share			
46323	418	203	Rental Rehab - Owner Share			
46323	419	203	Commercial Rehab - Owners Share			
SMALL CITIES TOTAL (inactive-revenue only)				12,701	0	0
REVENUES OVER/(UNDER) EXPENDITURES				(2,929)	4,693	4,572

JOINT POWERS BUDGET				2023	2024	2025
REVENUES		Description		Actual	Budget	Final
32200		220	PLANNED USE OF FUND BALANCE			
32210		220	BUILDING PERMITS	552	500	500
32250		220	APPLICATION FEES/CIP	300	150	150
36210		220	INTEREST EARNINGS	305		
39220		220	TOWNSHIP SUPPORT			
			TOTAL OPERATIONAL REVENUE	1,157	650	650
39201		220	TRANSFER FROM GENERAL FUND			
			JOINT POWERS REVENUE TOTALS	1,157	650	650
EXPENDITURES						
45100	310	220	PROFESSIONAL SERVICES	4,652		
45100	343	220	ADVERTISING & PUBLICATION	346	350	350
45100	499	220	MISCELLANEOUS EXPENSE	150		
			JOINT POWERS EXPENDITURES TOTAL	5,148	350	350
			REVENUES OVER/(UNDER) EXPENDITURES	(3,991)	300	300

PARKS & GOLF BUDGET			2023	2024	2025
Golf Rev	Description		Actual	Budget	Final
REVENUES					
31010	225	PROPERTY TAXES-CURRENT	280,000	275,000	300,000
33427	225	MN PETROLEUM TAX REFUND	756	750	750
33428	225	MN DNR GRANTS			
34700	225	PLANNED USE OF FUND BALANCE		119,572	140,000
34792	225	CAMPGROUND FEES	102,355	95,000	125,000
34793	225	PARK PERMITS	499	800	800
34794	225	PARKLAND DEDICATION			
34950	225	MOSQUITO CONTROL	29,100	25,800	28,000
34951	225	REFUNDS & REIMBURSEMENTS	50,701	2,000	2,000
36210	225	INTEREST EARNINGS	26,145	10,000	9,000
36230	225	DONATIONS-FROM PRIVATE SOURCES			
36999	225	MISCELLANEOUS REVENUES	1,473		
37041	225	GREEN FEES/SAVE COIN	66,276	72,000	72,000
37042	225	SEASON PASSES	38,413	38,000	38,000
37044	225	MOTORIZED CART RENTALS	43,520	37,000	43,000
37045	225	STORAGE	9,430	13,000	13,000
37046	225	PRO SHOP SALES	4,727	3,000	4,000
37047	225	PRO SHOP CLOTHING-TAX EXEMPT	260		
37048	225	CASH OVER	510		
37049	225	FOOD & POP SALES	10,149	9,500	9,500
37050	225	BEER SALES	17,036	13,000	20,000
37051	225	NSF FEES			
37052	225	ATM SURCHARGE REV			
39102	225	COMPENSATION FOR ASSET/INS REIM			
TOTAL OPERATIONAL REVENUE			681,350	714,422	805,050
39201	225	TRANSFER FROM GENERAL FUND			
PARKS REVENUE TOTALS			681,350	714,422	805,050
EXPENDITURES					
45200	101	225 REGULAR SALARIES	251,951	261,419	279,738
45200	101	225 OVER-TIME SALARIES/CAMP STIPEND		4,000	6,000
45200	101	225 ACCRUED SALARIES	-520		
45200	101	225 PERA CONTRIBUTIONS		12,284	15,991
45200	101	225 FICA/MEDICARE CONTRIBUTIONS		19,861	21,859
45200	101	225 HEALTH INSURANCE		22,812	37,167
45200	101	225 LIFE INSURANCE		49	49
PERSONNEL SUBTOTAL			251,431	320,425	360,804
45200	141	225 UNEMPLOYMENT INSURANCE PREMIUMS			
45200	151	225 WORKER'S COMPENSATION	11,402	13,764	10,463
45200	208	225 GENERAL SUPPLIES/CONCESSION	178	1,000	1,000
45200	212	225 GASOLINE - DIESEL FUEL - OIL	10,780	10,000	12,000
45200	215	225 MOSQUITO CONTROL	12,205	15,000	15,000
45200	216	225 CHEMICALS-LAKE/HERBICIDES	3,417	3,530	3,500
45200	217	225 UNIFORMS	1,688	2,063	2,263
45200	219	225 SAFETY SUPPLIES	699	750	750
45200	220	225 REPAIRS AND MAINTENANCE	28,736	28,000	28,000
45200	250	225 CREDIT CARD FEES-CAMPGROUND	496	1,000	1,000
45200	306	225 SAFETY TRAINING - MMUA	2,894	2,500	3,000
45200	308	225 EDUCATION & SEMINARS	43	500	500

PARKS & GOLF BUDGET			2023	2024	2025
Golf Rev		Description	Actual	Budget	Final
45200	310	225 PROFESSIONAL SERVICES	26,987	24,000	24,000
45200	321	225 TELEPHONE, PAGER & INTERNET SER	2,457	2,000	2,500
45200	343	225 ADVERTISING & PUBLICATION	2,904	2,500	2,500
45200	362	225 PROPERTY & LIABILITY INSURANCE	10,857	11,699	15,671
45200	401	225 BUILDING REPAIRS/MAINTENANCE	6,456	7,000	7,000
45200	404	225 VEHICLE/EQUIP. REPAIRS & MAINT.	8,992	9,800	9,500
45200	433	225 DUES/SUBSCRIPTIONS/LICENSE	1,568	1,700	1,700
45200	443	225 TREE PROGRAM	0	1,848	1,800
45200	490	225 SUBSIDY-SUMMER RECREATION PROG	17,500	17,500	17,500
45200	499	225 MISCELLANEOUS EXPENSE	2,454	500	500
45200	550	225 PARKS SINKING FUND	0	0	65,000
45200	581	225 PARK BOARD APPROVED CAPITAL EX	22,065	25,000	25,000
		TOTAL PARKS	175,375	182,154	250,147
		GOLF COURSE			
45250	208	225 GENERAL SUPPLIES	2,116	2,000	2,200
45250	212	225 GASOLINE - DIESEL FUEL - OIL	8,201	8,000	8,500
45250	220	225 REPAIRS AND MAINTENANCE	9,256	8,000	9,500
45250	250	225 CREDIT CARD FEES	3,723	3,500	3,500
45250	259	225 CONCESSION PURCHASES	12,098	12,000	11,875
45250	260	225 PRO SHOP PURCHASES	3,204	3,000	3,500
45250	310	225 PROFESSIONAL SERVICES	41,605	45,000	45,000
		PRO TURF SYSTEMS-36288/cintas-2200			
45250	321	225 TELEPHONE, PAGER & INTERNET SER	1,607	1,700	1,700
45250	343	225 ADVERTISING & PUBLICATION	1,978	1,500	1,500
45250	362	225 PROPERTY & LIABILITY INSURANCE	2,518	2,753	3,806
45250	380	225 UTILITY SERVICE-ELEC/FUEL/WATER	6,682	8,000	7,000
45250	401	225 BUILDING REPAIRS/MAINTENANCE	1,617	5,000	3,300
45250	404	225 VEHICLE/EQUIP. REPAIRS & MAINT.	1,799	3,000	3,150
45250	433	225 DUES/SUBSCRIPTIONS/LICENSE-HAND	3,120	1,000	3,177
		TOTAL GOLF COURSE	99,524	104,453	107,708
		OPERATING TOTAL	274,899	286,607	357,856
49300	721	225 TRANSFER TO OTHER FUNDS (TRUCKS)			
45200	580	225 CAPITAL EXPENDITURES	199,614	59,000	71,000
45250	580	225 CAPITAL EXPENDITURES	121,837	33,000	0
45250	582	225 CAPITAL LEASE PAYMENT	13,679	14,165	14,669
45250	583	225 CAPITAL LEASE PAYMENT - INTEREST	1,712	1,225	721
		CAPITAL EXPENSE TOTAL	336,842	107,390	86,390
		PARKS TOTAL	863,172	714,422	805,050
		REVENUES OVER/(UNDER) EXPENDITURES	(181,822)	(0)	0

PARKS & GOLF BUDGET			2023	2024	2025
Golf Rev		Description	Actual	Budget	Final
		CAPITAL EXPENDITURE PROJECTIONS	Y2023	Y2024	Y2025
45200	580	225 PARKS			
	DESC		199614		
		Mower		34,000	46,000
		F550 W/DUMP & PLOW		-	
		BE Path Overlay		-	
		BOBCAT/SKIDSTEER		65,000	
		PLAYGROUND UPGRADE			25,000
		Trade in value-Bobcat		(40,000)	
		SUBTOTAL	199,614	59,000	71,000
45250	580	225 GOLF			
		Misc-bridges at GC	121,837		
		Mower-Golf-toro 3300		33,000	
		Mower-Golf			
		SUBTOTAL	121,837	33,000	0
		TOTAL CAPITAL EXPENDITURES	321,451	92,000	71,000
		JE YEAR END-DEBIT 25300-CREDIT 25XXX			
		Sinking Funds			
45200	550	225 PARKS / PK BOARD 581			
	25455	BE Path Overlay			40,000
	25301	GOLF PURCHASES-BRIDGE			
	25454	MOWER			
	25451	PARK BD CARRY OVER/PLAYGROUND EQUIPMENT			25,000
		TOTALS	-	-	65,000
		EXPENSED OUT-CREDIT 25300-DEBIT 254XX			
		Planned use of Fund Balance		119,572	130,000
34700		225 PARKS			
	25301	GOLF PURCHASES-BRIDGE			
	25451	PARK BOARD CARRY OVER/PLAYGROUND EQUIPMENT			
	25455	BE Path Overlay			
	25454	MOWER			
		TOTALS	-	119,572	130,000
		Capital Impact on Budget	321,451	(27,572)	6,000

EDA BUDGET			2023	2024	2025
Description			Actual	Budget	Final
REVENUES					
34112	226	TIF ADMINISTRATION	12,386	4,071	932
34951	226	REFUNDS & REIMBURSEMENT	995		
36200	226	PLANNED USE OF FUND BALANCE		43,860	41,500
36210	226	INTEREST EARNINGS	12,451	7,500	7,500
36220	226	RENTAL INCOME-Heartland		6,750	6,750
36225	226	RENTAL INCOME-Commercial Park		350	350
36228	226	LEASE REVENUE	6,714		
36229	226	LEASE INTEREST REVENUE	605		
36230	226	DONATIONS-FROM PRIVATE SOURCES			
36235	226	SPARK YOUR STARTUP			
36240	226	LEADERSHIP PROGRAM	3,900		
36250	226	COWORK INCUBATOR REVENUE	40		
36265	226	COMMERCIAL CONDOS REVENUE	1,484	1,500	1,500
36496	226	COOPERATIVE ADVERTISING	4,750	2,000	2,000
36999	226	MISCELLANEOUS REVENUE	22,964	1,500	1,500
37475	226	GAIN/LOSS ON SALE OF ASSET			
39101	226	SALES OF GENERAL FIXED ASSETS	24,056		
		TOTAL GEN REV	90,345	67,531	62,032
39201	226	TRANSFER FROM GENERAL FUND / COMPONENT	123,784	137,030	155,369
39215	226	TRANSFER FROM OTHER FUNDS			
		TOTAL TRANSFERS	123,784	137,030	155,369
		TOTAL EDA REVENUE	214,129	204,561	217,401
EXENDITURES					
21706	226	WEST CENTRAL LOAN PAYMENT			
21910	226	DEL ACRES LOAN REPAY 80% TO CITY			
		LOANS AND ADVANCE EXPENSE	0	0	0
46510	101	226 REGULAR SALARIES	114,358	81,923	85,062
46510	119	226 ACCRUED SALARIES	-130		
46510	101	226 PERA CONTRIBUTIONS		5,829	6,065
46510	101	226 FICA/MEDICARE CONTRIBUTIONS		6,267	6,507
46510	101	226 HEALTH INSURANCE		22,328	25,961
46510	101	226 LIFE INSURANCE		20	20
		PERSONNEL SUBTOTAL	114,228	116,367	123,615
46510	151	226 WORKER'S COMPENSATION	484	558	534
46510	201	226 OFFICE SUPPLIES	284	500	500
46510	217	226 UNIFORMS			600
46510	304	226 LEGAL FEES (32% OF RETAINER) 10333	8,003	9,261	10,333
46510	308	226 EDUCATION & SEMINARS	50	500	500
46510	310	226 PROFESSIONAL SERVICES	2,821	10,000	10,600
46510	321	226 TELEPHONE, PAGER & INTERNET SERVICE	4,019	4,000	4,000
46510	322	226 POSTAGE	13	100	100
46510	331	226 MILEAGE	509	500	500
46510	332	226 LODGING		500	500
46510	333	226 MEALS		300	300
46510	343	226 ADVERTISING & PUBLICATION	6,155	3,500	5,000
46510	348	226 COMMERCIAL PARK MARKETING	489	500	500
46510	349	226 RESIDENTIAL MARKETING	20,505	20,000	20,000
46510	362	226 PROPERTY & LIABILITY INSURANCE	159	173	207
46510	412	226 BUILDING RENTAL	7,800	8,400	7,800
46510	433	226 DUES/SUBSCRIPTIONS/LICENSE	2,506	2,205	2,500
46510	438	226 SPECIAL ASSESSMENTS/PROPERTY TAXES	1,764	2,222	2,200
46510	471	226 COMMERCIAL CONDO EXPENSE	1,705	3,000	3,000
46510	485	226 LEADERSHIP PROGRAM	7,049		
46510	490	226 DONATIONS TO COMMUNITY/SUBSIDIES	5,500	4,500	4,500

EDA BUDGET			2023	2024	2025
Description			Actual	Budget	Final
46510	499	226 MISCELLANEOUS EXPENSE	945	1,000	1,000
46510	511	226 COMMERCIAL PARK LOTS			
46510	534	226 COMMERCIAL PARK IMPROVEMENTS	3,086	250	250
46510	536	226 LAND HELD FOR RESALE ADJUSTMENT (AUDIT)	4,854		
46510	852	226 BUSINESS DEVELOPMENT COSTS	2,250	500	6,500
46510	853	226 SUMMER INTERN	6,000	5,000	5,000
46510	855	226 DEMOLITION - REHABILITATION PROJECTS		3,000	3,000
OPERATING TOTAL			86,950	80,469	89,924
46510	580	226 CAPITAL EXPENDITURES		0	0
46510	581	226 SINKING FUND- WCI ELF/DG4			
46510	581	226 SINKING FUND-DG4TH ADD		7,725	3,862
CAPITAL EXPENSE TOTAL			0	7,725	3,862
49970	420	226 DEPRECIATION	10,038		
49300	721	226 TRANSFER OUT			
OTHER FINANCING (USES)			10,038	0	0
EDA EXPENDITURE TOTAL			211,216	204,561	217,401
EXPENDITURES			2,913	-	(0)
CAPITAL EXPENDITURE PROJECTIONS			Y2023	Y2024	Y2025
46510	580	226 EDA			
	DESC	land purchase Del Acres/Gilbertson 4th			
TOTAL CAPITAL EXPENDITURES			11,801	-	-
46510	581	226 JE YEAR END-DEBIT 25300-CREDIT 25433 ELF/25431 DG4TH			
		Sinking Funds-WCI ELF LOANS		7725	3862
		Sinking Funds-DG4TH ADD			
TOTALS			-	7,725	3,862
EXPENSED OUT-DEBIT 25310/25320-CREDIT 25300					
34100		226 Planned use of Fund Balance			
		ADMIN			
TOTALS			-	-	-
Capital Impact on Budget			11,801	7,725	3,862
RECEIPT CHECK INTO 33165-000-226					
MTHLY INSTALLMENTS				Y2024	Y2025
22246 dr		CM REPAIR		1931.16	965.38
22247		DESING'S EAGLE CAFÉ		1931.16	965.38
22248		CHRIS HOPPE LAWN CARE SERVICE		1931.16	965.38
22249		KBRO METALWORKS		1931.16	965.38
				7,725	3,862

			MAINSTREET BUDGET		
Description			2023	2024	2025
			Actual	Budget	Final
REVENUES					
34951	227	REFUNDS & REIMBURSEMENTS	127		
36200	227	PLANNED USE OF FUND BALANCE			
36210	227	INTEREST EARNINGS			
36230	227	DONATIONS-FROM PRIVATE SOURCES	1,000		
36401	227	GOLF TOURNAMENT	3,965	4,500	4,500
36402	227	SHOWCASE REVENUE			
36403	227	COMMUNITY PICNIC REVENUE	4,609	5,000	5,000
36409	227	WINE GALA/TOAST OF THE TOWN			
36412	227	RUMMAGE SALE MAP ADS	235	300	300
36417	227	SHOW 'N SHINE	1,500	1,800	1,500
36418	227	STREETScape SALES	950		
36425	227	ACTIVITY/COMMITTEE	3,540		
36435	227	LODGING TAX	2,500	2,500	2,500
36440	227	FUNDRAISERS	20	2,000	500
36499	227	MEMBERSHIP DUES	8,975	10,000	10,000
TOTAL GEN REV			27,421	26,100	24,300
39201	227	TRANSFER FROM GENERAL FUND / COMPONENT	53,294	76,846	84,849
MAINSTREET TOTAL			80,715	102,946	109,149
EXPENDITURES					
46520	101	227 REGULAR SALARIES	56,574	53,850	55,920
46520	119	227 ACCRUED SALARIES	705		
46520	101	227 PERA CONTRIBUTIONS		3,881	4,037
46520	101	227 FICA/MEDICARE CONTRIBUTIONS		3,959	4,117
46520	101	227 HEALTH INSURANCE		9,503	11,731
46520	101	227 LIFE INSURANCE		20	20
PERSONNEL SUBTOTAL			57,279	71,213	75,826
46520	151	227 WORKER'S COMPENSATION	114	328	267
46520	201	227 OFFICE SUPPLIES	456	2,400	2,200
46520	217	227 UNIFORMS			600
46520	308	227 EDUCATION & SEMINARS	87	100	100
46520	310	227 PROFESSIONAL SERVICES	2,022	1,300	1,556
46520	321	227 TELEPHONE, PAGER & INTERNET SERVICE	1,735	1,750	1,750
46520	322	227 POSTAGE			
46520	331	227 MILEAGE	86	100	100
46520	332	227 LODGING			
46520	343	227 ADVERTISING & PUBLICATION	1,791	2,000	2,000
46520	433	227 DUES/SUBSCRIPTIONS/LICENSE	1,248	1,400	1,250
46520	499	227 MISCELLANEOUS EXPENSE	130	300	500
46520	800	227 SHOW 'N SHINE	1,394	1,400	1,000
46520	801	227 GOLF TOURNAMENT	455	875	1,000
46520	802	227 SHOWCASE/MINGLE EXPENSES			
46520	803	227 COMMUNITY PICNIC EXPENSES	4,906	10,000	10,000
46520	804	227 CHRISTMAS GARLAND EXPENSE	775	700	700
46520	808	227 FUNDRAISERS	7		
46520	849	227 MIRACLE ON FRONT ST	2,557	200	2,000
46520	851	227 STOREFRONT REVITALIZE GRANT		2,000	2,000
46520	855	227 FRIENDSHIP PARK LANDSCAPING		500	
46520	857	227 STREETScape ELEMENTS	1,539	5,600	5,600
46520	899	227 ACTIVITY/COMMITTEE EXPENSES	5,115	779	700
OPERATING TOTAL			24,417	31,732	33,323
46520	580	227 CAPITAL EXPENDITURES	0		
CAPITAL EXPENSE TOTAL			0	0	0
MAINSTREET TOTAL			81,696	102,945	109,149
REVENUES OVER/(UNDER) EXPENDITURES			(981)	1	(0)
CAPITAL EXPENDITURE PROJECTIONS			U2023	Y2024	Y2025
46520	580	227 MAINSTREET			
DESC					
TOTAL CAPITAL EXPENDITURES			-	-	-
					0

TIF BUDGET			2023	2024	2025
Description			Actual	Budget	Final
REVENUE-ACE HARDWARE					
31050		234 TAX INCREMENTS			
36210		234 INTEREST EARNINGS			
TIF 1-10 ACE HARDWARE				-	-
EXPENDITURES-ACE HARDWARE					
47000	602	234 NOTE PRINCIPAL			
47000	621	234 ADMINISTRATION-10%			
ACE HARDWARE TIF 1-10 DISTRICT TOTAL				0	0
REVENUES OVER/(UNDER) EXPENDITURES				-	-
REVENUE-APARTMENTS					
31050		236 TAX INCREMENTS	10,553	14,424	14,424
36999		236 MISCELLANEOUS REVENUE			
EXPENDITURES-APA TIF 1-3 Apt			10,553	14,424	14,424
47000	602	236 NOTE PRINCIPAL			
47000	610	236 INTEREST EXPENSE			
47000	621	236 ADMINISTRATION-10%	801	1,442	
TIF DISTRICT 1-3 Apt TOTAL			801	1,442	0
REVENUES OVER/(UNDER) EXPENDITURE			9,752	12,982	14,424
REVENUE-HAMMERS TOWNHOMES					
31030		238 MV PROP TAX CREDIT FROM STATE			
31050		238 TAX INCREMENTS	16,027	17,255	17,255
36210		238 INTEREST EARNINGS			
36999		238 MISCELLANEOUS REVENUE			
39115		238 LAND SALES			
TIF 1-5 HAMMERS TOWNHOMES			16,027	17,255	17,255
EXPENDITURES-HAMMERS TOWNHOMES					
47000	310	238 PROFESSIONAL SERVICES			
47000	401	238 LAND & BUILDINGS			
47000	411	238 SITE IMPROVEMENTS			
47000	602	238 NOTE PRINCIPAL			
47000	610	238 INTEREST EXPENSE			
47000	621	238 ADMINISTRATION-10%	801	1,726	
TIF DISTRICT 1-5 HAMMERS TOWNHOMES TOTAL			801	1,726	0
REVENUES OVER/(UNDER) EXPENDITURE			15,226	15,529	17,255
REVENUE-ROTHSAY COOP					
31050		242 TAX INCREMENTS	37,958		
36210		242 INTEREST EARNINGS	3		
TIF 1-8 ROTHSAY COOP			37,961	-	-
EXPENDITURES-ROTHSAY COOP					
47000	602	242 NOTE PRINCIPAL	34,162		
47000	621	242 ADMINISTRATION-10%	3,890		
TIF DISTRICT 1-8 ROTSHAY COOP			38,052	0	0
REVENUES OVER/(UNDER) EXPENDITURE			(91)	-	-
REVENUE-INSPIRE 52					
31050		243 TAX INCREMENTS	9,324	9,032	9,324
TIF 1-9 INSPIRE 52			9,324	9,032	9,324
EXPENDITURES-INSPIRE 52					
47000	602	243 NOTE PRINCIPAL	8,392		8,392
47000	621	243 ADMINISTRATION-10%	932	903	932
TIF DISTRICT 1-9			9,324	903	9,324
REVENUES OVER/(UNDER) EXPENDITURE			-	8,129	-

COMM PROJECTS BUDGET			2023	2024	2025
REVENUE		Description	Actual	Budget	Final
36210	240	INTEREST EARNINGS	36,083	20,000	15,000
36211	240	INTERFUND NOTE INTEREST INCOME-COMM PARK			
39202	240	TRANSFER FROM GENERAL FUND			
COMMUNITY FUND / MILLION DOLLAR TOTALS			36,083	20,000	15,000
EXPENDITURES					
41110	490 240	DONATIONS TO COMMUNITY/SUBSIDIES			
		WCI ANNUAL FUND	1,600	2,000	2,250
		Barnesville Area Community Fund		2,000	2,000
		CLAY COUNTY FAIR/Adopt a Hydrant	5,000	500	500
		Community Action/Giving Hearts	2,000	2,000	2,000
		Habitat for Humanity	5,000		5,000
		TOTAL COMMUNITY FUND EXPENSE	13,600	6,500	11,750
49300	700 240	TRANSFER TO OTHER FUNDS			
		TOTAL TRANSFER TO OTHER FUNDS	0	0	0
49300	721 240	TRANSFER TO GENERAL FUND			
		Library Improvement (Buildings and Grounds)			
		Old City Hall Improvement (Buildings and Grounds)			
		TOTAL TRANSFER TO GENERAL FUND	0	0	0
49300	722 240	TRANSFER TO CSAH 52			
		Old 52 - Dedication (CSAH 52 - Fund 420)			
		TOTAL TRANSFER TO CSAH 52	0	0	0
		COMMUNITY PROJECT FUND TOTAL	13,600	6,500	11,750
		REVENUES OVER/(UNDER) EXPENDITURES	22,483	13,500	3,250

DEBT SERVICE BUDGET			2023	2024	2025
Description			Actual	Budget	Final
REVENUES-2023A CSAH 52 FRONT ST N					
31010	301	PROPERTY TAX-CURRENT		-	55,000
36101	301	SPECIAL ASSESSMENTS - PRINCIPAL		15,896	
36102	301	SPECIAL ASMTS - PENALTIES & INTEREST		28,504	
32100	301	PLANNED USE OF FUND BALANCE			
36210	301	INTEREST EARNINGS			
		TOTAL GEN REV	-	44,399	55,000
39201	301	TRANSFER BETWEEN FUNDS	32,119	-	80,000
		2023A GO CSAH FRONT ST N	32,119	44,399	135,000
EXPENDITURES-2023A 52 FRONT ST N					
47000	601	301 BOND PRINCIPAL			55,000
47000	610	301 INTEREST EXPENSE		86,580	63,700
47000	620	301 FISCAL AGENT FEES			475
		TOTAL GEN REV	0	86,580	119,175
47000	721	301 TRANSFER OUT			
		2023A GO CSAH FRONT ST N	0	86,580	119,175
		REVENUES OVER/(UNDER) EXPENDITURES	32,119	-42,181	15,825
REVENUES-2004A REFUNDING					
36101	309	SPECIAL ASSESSMENTS - PRINCIPAL	13,256	14,000	12,000
36102	309	SPECIAL ASMTS - PENALTIES & INTEREST			
32100	309	PLANNED USE OF FUND BALANCE			
36210	309	INTEREST EARNINGS	1,704	500	500
39310	309	GO BOND PROCEEDS			
		TOTAL GEN REV	14,960	14,500	12,500
39318	309	TRANSFER FROM DEL ACRES/HEARTLAND	-	-	-
		SERIES 2004A REFUNDING BONDS	14,960	14,500	12,500
EXPENDITURES-2004A REFUNDING					
47000	601	309 BOND PRINCIPAL- paid off in 2010			
47000	610	309 INTEREST EXPENSE			
47000	620	309 FISCAL AGENT FEES			
		TOTAL GEN REV	0	0	0
47000	721	309 TRANSFER OUT	20,000	10,000	0
		2004 A GO REFUNDING BOND	20,000	10,000	0
		REVENUES OVER/(UNDER) EXPENDITURES	-5,040	4,500	12,500
REVENUES-2002 GO TAXABLE					
36101	310	SPECIAL ASSESSMENTS-PRINCIPAL			
36102	310	SPECIAL ASMTS-PENALTIES & INTEREST			
36210	310	INTEREST EARNINGS	537		
		GO TAXABLE DSF	537	-	-
EXPENDITURES-2002 GO TAXABLE					
47000	601	310 BOND PRINCIPAL			
47000	610	310 INTEREST EXPENSE			
47000	620	310 FISCAL AGENT FEES			
		TOTAL GEN REV	0	0	0
47000	721	310 TRANSFER OUT	30,000	15,000	
		2002 GO TAXABLE DSF	30,000	15,000	0
		REVENUES OVER/(UNDER) EXPENDITURES	-29,463	-15,000	0
REVENUES-2012 REFUNDING					
31010	312	PROPERTY TAX-CURRENT		-	-
36101	312	SPECIAL ASSESSMENTS-PRINCIPAL	12,784	24,000	
36102	312	SPECIAL ASMTS-PENALTIES & INTEREST			
36210	312	INTEREST EARNINGS	4,285	2,000	
		TOTAL GEN REV	17,069	26,000	-
39201	312	TRANSFER IN			
39310	312	BOND PROCEEDS			
		05 BOND REFINANCE	17,069	26,000	-
EXPENDITURES-2012 REFUNDING					
47000	601	312 BOND PRINCIPAL - 2005A/2012 REFUNDING			
47000	610	312 INTEREST EXPENSE			
47000	612	312 BOND ISSUE EXPENSE			
47000	620	312 FISCAL AGENT FEES			
		TOTAL GEN REV	0	0	0
47000	721	312 TRANSFER OUT	50,000	35,000	30,000
		2005A BOND REFINANCE	50,000	35,000	30,000
		REVENUES OVER/(UNDER) EXPENDITURES	-32,931	-9,000	-30,000

DEBT SERVICE BUDGET			2023	2024	2025
Description			Actual	Budget	Final
REVENUES-2012 REFUNDING					
31010	314	PROPERTY TAX-CURRENT			
36101	314	SPECIAL ASSESSMENTS-PRINCIPAL	48,137	60,000	50,000
36102	314	SPECIAL ASMTS-PENALTIES & INTEREST	2,107		
36210	314	INTEREST EARNINGS	6,124	3,000	1,500
TOTAL GEN REV			56,368	63,000	51,500
39310	314	BOND PROCEEDS			
39311	314	BOND PREMIUM REVENUE			
39201	314	TRANSFER IN			
DEL ACRES/SILBERTSON DSFI			56,368	63,000	51,500
EXPENDITURES-2012 REFUNDING					
47000	601	314 BOND PRINCIPAL - 2006/2012 CROSSOVER			
47000	610	314 INTEREST EXPENSE			
47000	615	314 PAYMENT TO REFUNDING AGENT			
47000	620	314 FISCAL AGENT FEES			
47000	650	314 BOND ISSUE EXPENSE			
TOTAL GEN REV			0	0	0
47000	721	314 TRANSFER OUT	75,000	80,000	100,000
2006 A BOND			75,000	80,000	100,000
REVENUES OVER/(UNDER) EXPENDITURES			-18,632	-17,000	-48,500
REVENUES-2010A REFUNDING (STONERIDGE)					
31010	315	PROPERTY TAX-CURRENT	24,793	-	
36101	315	SPECIAL ASSESSMENTS-PRINCIPAL	20,057	20,000	50,000
36102	315	SPECIAL ASMTS-PENALTIES & INTEREST	110		
36210	315	INTEREST EARNINGS	6		
TOTAL GEN REV			44,966	20,000	50,000
39310	315	BOND PROCEEDS			
39201	315	TRANSFER IN	60,000		
2010A REFUNDING OF 308/311/601/602			104,966	20,000	50,000
EXPENDITURES-2010 REFUNDING					
47000	601	315 BOND PRINCIPAL	85,000		
47000	610	315 INTEREST EXPENSE	1,700		
47000	612	315 BOND ISSUE EXPENSE			
47000	620	315 FISCAL AGENT FEES			
TOTAL GEN REV			86,700	0	0
47000	721	315 TRANSFER OUT	0	0	80,000
2006 A BOND			86,700	0	80,000
REVENUES OVER/(UNDER) EXPENDITURES			-26,700	0	-30,000
REVENUES - 2011/2012 CSAH OLD 52					
31010	316	PROPERTY TAX-CURRENT	29,753	30,000	30,000
36101	316	SPECIAL ASSESSMENTS-PRINCIPAL	16,653	20,000	5,000
36102	316	SPECIAL ASMTS-PENALTIES & INTEREST	683		
36210	316	INTEREST EARNINGS	2,796	1,000	
TOTAL GEN REV			49,885	51,000	35,000
39310	316	BOND PROCEEDS			
39311	316	BOND PREMIUM REVENUE			
39201	316	TRANSFER FROM GENERAL FUND			0
2011 CSAH OLD 52			49,885	51,000	35,000
EXPENDITURES - 2011/2012 CSAH OLD 52					
47000	601	316 BOND PRINCIPAL	40,000	45,000	45,000
47000	610	316 INTEREST EXPENSE	4,430	4,005	3,555
47000	612	316 PRINCIPLE PAYMENTS			
47000	615	316 PAYMENT TO REFUNDING AGENT			
47000	620	316 FISCAL AGENT FEES			
47000	650	316 BOND ISSUANCE EXPENSE			
2011 GO Front St. Project			44,430	49,005	48,555
REVENUES OVER/(UNDER) EXPENDITURES			5,455	1,995	-13,555
REVENUES -2013A GO INFRA IMPROVE DIST					
31010	317	PROPERTY TAX-CURRENT			
36101	317	SPECIAL ASSESSMENTS-PRINCIPAL	24,925	25,000	25,000
36102	317	SPECIAL ASMTS-PENALTIES & INTEREST	57		
36210	317	INTEREST EARNINGS	413	250	
TOTAL GEN REV			25,395	25,250	25,000
39310	317				
39201	317	TRANSFER IN	10,000	5,000	0
2013-1 INFRA IMPROVE DIST			35,395	30,250	25,000

DEBT SERVICE BUDGET				2023	2024	2025
Description				Actual	Budget	Final
EXPENDITURES - 2013A GO INFRA IMPROVE DIST						
47000	601	317	BOND PRINCIPAL	25 000	25,000	25,000
47000	610	317	INTEREST EXPENSE	5 944	5,231	4,406
47000	612	317	PRINCIPLE PAYMENTS	0		
47000	620	317	FISCAL AGENT FEES	575		475
47000	650	317	BOND ISSUANCE EXPENSE			
2013-1 INFRA IMPROVE DIST(dollar gen)				31,519	30,231	29,881
REVENUES OVER/(UNDER) EXPENDITURES				3,876	19	-4,881
REVENUES -2016A DEL ACRES/GILBERTSON 2ND						
34951		318	REFUNDS & REIMBURSEMENTS			
31010		318	PROPERTY TAX-CURRENT			
36101		318	SPECIAL ASSESSMENTS-PRINCIPAL	83 433	75,000	80 000
36102		318	SPECIAL ASMTS-PENALTIES & INTEREST	315		
36210		318	INTEREST EARNINGS	854	500	
TOTAL GEN REV				84,602	75,500	80,000
39310		318	BOND PROCEEDS			
39201		318	TRANSFER IN	20000	10000	0
2016-1 DEL ACRES/GILBERTSON 2ND				104,602	85,500	80,000
EXPENDITURES - 2016A DEL ACRES/GILBERTSON 2ND						
47000	601	318	BOND PRINCIPAL	55,000	55,000	60,000
47000	610	318	INTEREST EXPENSE	23,891	22,998	21,975
47000	620	318	FISCAL AGENT FEES	475		475
47000	650	318	BOND ISSUANCE EXPENSE			
2016A DEL ACRES/GILBERTSON 2ND				79,366	77,998	82,450
REVENUES OVER/(UNDER) EXPENDITURES				25,236	7,503	-2,450
REVENUES -2020A DEL ACRES/GILBERTSON 3RD						
34951		319	REFUNDS & REIMBURSEMENTS			
31010		319	PROPERTY TAX-CURRENT		25,000	25 000
36101		319	SPECIAL ASSESSMENTS-PRINCIPAL	44,266	50 000	50,000
36102		319	SPECIAL ASMTS-PENALTIES & INTEREST	1,084		
36210		319	INTEREST EARNINGS	0		
TOTAL GEN REV				45,350	75,000	75,000
39310		319	BOND PROCEEDS			
39201		319	TRANSFER IN	60000	100000	100000
2020-1 DEL ACRES/GILBERTSON 3RD				105,350	175,000	175,000
EXPENDITURES - 2020A DEL ACRES/GILBERTSON 3RD						
47000	601	319	BOND PRINCIPAL	95,000	100,000	105,000
47000	610	319	INTEREST EXPENSE	52 925	50,000	46,925
47000	620	319	FISCAL AGENT FEES	475		475
47000	650	319	BOND ISSUANCE EXPENSE			
2020A DEL ACRES/GILBERTSON 3RD				148,400	150,000	152,400
REVENUES OVER/(UNDER) EXPENDITURES				-43,050	25,000	22,600
REVENUES -2021B COMMERCIAL CONDOS II						
34951		320	REFUNDS & REIMBURSEMENTS			
31010		320	PROPERTY TAX-CURRENT			
36101		320	SPECIAL ASSESSMENTS-PRINCIPAL	9,593	7,500	10 000
36102		320	SPECIAL ASMTS-PENALTIES & INTEREST	901		
36210		320	INTEREST EARNINGS	77		
TOTAL GEN REV				10,571	7,500	10,000
39310		320	BOND PROCEEDS			
39311		320	BOND PREMIUM REVENUE			
39201		320	TRANSFER IN	25000	25000	30000
2021B-COMMERCIAL CONDOS II				35,571	32,500	40,000
EXPENDITURES - 2021B COMMERCIAL CONDOS II						
47000	601	320	BOND PRINCIPAL	25 000	25,000	25,000
47000	610	320	INTEREST EXPENSE	5 405	5,155	4,905
47000	620	320	FISCAL AGENT FEES	475		475
47000	650	320	BOND ISSUANCE EXPENSE			
2021B COMMERCIAL CONDOS II				30,880	30,155	30,380
REVENUES OVER/(UNDER) EXPENDITURES				4,691	2,345	9,620
REVENUES OVER/(UNDER) EXPENDITURES				(79 399)	(41 819)	(68 841)

			WATER BUDGET		
REVENUES		Description	2023 Actual	2024 Budget	2025 Final
34951	601	REFUNDS & REIMBURSEMENTS	316		
36101	601	SPECIAL ASSESSMENTS-PRINCIPAL(12300 Def Rev	31,246	10,000	24,000
36102	601	SPECIAL ASMTS-PENALTIES & INTEREST	3696		
36200	601	PLANNED USE OF FUND BALANCE		162,000	15,000
36210	601	INTEREST EARNINGS	35,532	18,000	27,000
37110	601	CUSTOMER CHARGE RESIDENTIAL	418,179	400,000	400,000
37120	601	CUSTOMER CHARGE COMMERCIAL	68,891	75,000	70,000
37170	601	REPLACEMENT CHARGES \$2/MONTH	49,630	50,000	52,000
37171	601	OTHER INCOME/reconnect/royalty sewer warranty	750	500	500
37180	601	ADMIN/MOBILIZATION FEE	25		
37460	601	PENALTIES			
39190	601	CAPITAL CONTRIBUTIONS	641,440		
39201	601	TRANSFER IN			
WATER REVENUE TOTAL			1,249,705	715,500	588,500
EXPENDITURES					
22500	601	BOND PRINCIPAL-2005A/2012 CROSSOVER/2021B	0	65,000	60,000
47000	610	601 BOND INTEREST-2005A/2012 CROSSOVER	8,647	1,575	950
22500	601	FRONT ST BOND - PFA 2011		28,000	28,000
47000	610	601 FRONT ST BOND INTEREST	0	2,663	2,343
47000	620	601 FISCAL AGENTS' FEES			
47000	650	601 BOND ISSUANCE EXPENSE			
47002	601	PREPAID AMORTIZATION (thru 2027) Elation	1,250	1,250	1,250
TOTAL BOND EXPENSE			9,897	98,488	92,543
49300	721	601 TRANSFER TO GENERAL FUND	90,000	120,000	120,000
49300	736	601 TRANSFER TO CAPITAL PROJ			
49300	737	601 TRANSFER TO DEBT SERV FUND			
49400	101	601 REGULAR SALARIES	44,802	78,784	78,353
49400	119	601 ACCRUED SALARIES	727		
49400	101	601 PERA CONTRIBUTIONS		5,909	5,876
49400	101	601 FICA/MEDICARE CONTRIBUTIONS		6,027	5,994
49400	101	601 HEALTH INSURANCE		21,220	14,718
49400	101	601 LIFE INSURANCE		25	25
PERSONNEL SUBTOTAL			45,529	111,965	104,966
49400	151	601 WORKER'S COMPENSATION	1,211	3,307	3,455
49400	208	601 GENERAL SUPPLIES/OFFICE EQUIPMENT	423	500	500
49400	212	601 GASOLINE - DIESEL FUEL - OIL	2,491	4,000	4,000
49400	217	601 UNIFORMS	1,079	705	705
49400	220	601 REPAIRS AND MAINTENANCE SUPPLIES	42,659	40,000	40,000
49400	227	601 REPAIRS TO UTILITY SYSTEM (METERS/HYDRANTS	64,970	68,000	55,000
49400	250	601 CREDIT CARD FEES-25%			
49400	306	601 SAFETY TRAINING	746	2,500	3,000
49400	308	602 EDUCATION & SEMINARS	2,009	1,000	1,000
49400	310	601 PROFESSIONAL SERVICES	37,313	13,000	13,000
		DEBTBOOK			2,000
		INNOVATIVE 19% ADMIN (20000)		17,000	21,000
49400	321	601 TELEPHONE, PAGER & INTERNET SERVICE	1,475	1,500	1,500
49400	322	601 POSTAGE	1,155	1,000	1,200
49400	332	601 LODGING	575	500	500
49400	333	601 MEALS	34	500	500
49400	343	601 ADVERTISING & PUBLICATION	222	250	250

49400	362	601	PROPERTY & LIABILITY INSURANCE	7,107	7,744	5,775
49400	406	601	WELLHEAD PROTECTION		1,400	1,400
49400	433	601	DUES/SUBSCRIPTIONS/LICENSE	2,494	2,000	4,000
20802	434	601	DEPT OF HEALTH - WATER SUPPLY CONN FEE	0	7,500	7,500
49400	439	601	BAD DEBT EXPENSE	2,502		
49400	466	601	LAB SERVICES	2,485	2,000	2,000
49400	469	601	INCENTIVES & REBATES	4,639	7,000	7,000
49400	499	601	MISCELLANEOUS EXPENSE	5,520		1,000
49400	581	601	SINKING FUND		0	0
			OPERATING TOTAL	181,109	181,406	176,286
49400	580	601	CAPITAL EXPENDITURES	15,050	150,000	34,000
49400	715	601	BONDS COST OF ISSUANCE			
			CAPITAL EXPENSE TOTAL	15,050	150,000	34,000
			WATER EXPENDITURE TOTALS	341,585	661,859	527,795
			REVENUES OVER/(UNDER) EXPENDITURES			
				908,120	53,641	60,705
				(49,630)	(50,000)	(52,000)
				858,490	3,641	8,705
49970	420	601	DEPRECIATION EXPENSE	167693		
			CAPITAL EXPENDITURE PROJECTIONS	Y2023	Y2024	Y2025
49400	580	601	WATER			
DESC			MINI EXCAVATOR			
			LIFT STATION FIBER			34000
			NEW WELL			
			CHEMICAL FEED PUMPS			
			Pressure Sustaining Valve/Amendment			
			AMI NODES			
			AMI NODES/Amendment 2022			
			Filter Rehab		150,000	0
			Water Tower Maintence	0		
			TOTAL CAPITAL EXPENDITURES	15,050	150,000	34,000
			JE YEAR END-DEBIT 25300-CREDIT 244XX			
			Sinking Funds			
24400			Water Tower			
26550			Infrastructure Improvements			
26550			AMI NODES/Amendment 2022			
26560	602		JETTER TRUCK - cost share			
			TOTALS	0	0	0
			EXPENSED OUT-CREDIT 25300-DEBIT 244XX			
			Planned use of Fund Balance		162,000	15,000
26550	601		Infrastructure Improvements		0	0
			AMI NODES/Amendment 2022			
24400			Water Tower			
24500						
			TOTALS	0	162,000	15,000
			Capital Impact on Budget	15,050	-12,000	19,000

		SEWER BUDGET		2023	2024	2025
REVENUES		Description	Actual	Budget	Final	
34951		602 REFUNDS & REIMBURSEMENTS	267			
36101		602 SPECIAL ASSESSMENTS-PRINCIPAL(1230	26,487	10,000		24,000
36102		602 SPECIAL ASMTS-PENALTIES & INTEREST	3,459			
36200		602 PLANNED USE OF FUND BALANCE		190,000		70,000
36210		602 INTEREST EARNINGS	61,371	30,000		40,000
37210		602 CUSTOMER CHARGE RESIDENTIAL	599,373	596,000		610,000
37220		602 CUSTOMER CHARGE COMMERCIAL	93,965	94,000		90,000
37270		602 REPLACEMENT CHARGES	48,716	50,000		52,000
37271		602 OTHER INCOME/royalty-warranty ins	1,295			
37275		602 SUMP PUMP PENALTY	1,810	1,500		1,500
39101		602 CAPITAL CONTRIBUTIONS	252,179			
39201		602 TRANSFER FROM GEN FUND (602-12901)		20,000		
SEWER REVENUE TOTAL			1,088,922	991,500		887,500
EXPENDITURES						
22500		602 PFA PRINCIPLE		258,000		262,000
47000	610	602 PFA INTEREST	28,599	8,112		4,087
22500		602 SEWER STABILIZATION - PFA2020		94,000		95,000
47000	610	602 PFA INTEREST	0	17,260		16,320
22500		602 FRONT ST BOND - PFA 2011		27,000		27,000
47000	610	602 FRONT ST BOND INTEREST	0	2,220		1,950
22500		602 BOND PRINCIPLE - 2012A/2021B				
47000	610	602 BOND INTEREST-2006A/2012 CROSSOVER				
47000	620	602 FISCAL AGENTS' FEES				
47002		602 PREPAID AMORTIZATION (thru 2027) Elastic	3,125	3,125		3,125
TOTAL BOND EXPENSE			31,724	409,717		409,482
49300	721	602 TRANSFER TO GENERAL FUND	90,000	150,000		150,000
49300	736	602 TRANSFER TO CAPITAL PROJ				
49450	101	602 REGULAR SALARIES	116,856	83,422		78,852
49450	119	602 ACCRUED SALARIES	927			
49450	101	602 PERA CONTRIBUTIONS		6,257		5,914
49450	101	602 FICA/MEDICARE CONTRIBUTIONS		6,382		6,032
49450	101	602 HEALTH INSURANCE		13,454		25,335
49450	101	602 LIFE INSURANCE		25		25
PERSONNEL SUBTOTAL			117,783	109,540		116,159
49450	151	602 WORKER'S COMPENSATION	1,639	3,551		4,149
49450	208	602 GENERAL SUPPLIES/OFFICE EQUIPMENT	228	250		250
49450	212	602 GASOLINE - DIESEL FUEL - OIL	2,981	4,000		4,000
49450	217	602 UNIFORMS	565	705		705
49450	220	602 REPAIRS AND MAINTENANCE SUPPLIES	430	2,000		7,500
49450	227	602 REPAIRS TO UTILITY SYSTEM	23,759	24,000		24,000
49450	250	602 CREDIT CARD FEES-25%				
49450	306	602 SAFETY TRAINING	746	2,500		3,000
49450	308	602 EDUCATION & SEMINARS	1,185	1,000		1,000
49450	310	602 PROFESSIONAL SERVICES	47,311	20,000		25,000
		DEBTBOOK				2,000
		INNOVATIVE 19% ADMIN (22000)		22,000		24,000
49450	321	602 TELEPHONE, PAGER & INTERNET SERVICE	453	550		550
49450	322	602 POSTAGE	1,000	1,000		1,000
49450	332	602 LODGING		500		500
49450	333	602 MEALS		500		250
49450	343	602 ADVERTISING & PUBLICATION	222	250		250
49450	362	602 PROPERTY & LIABILITY INSURANCE	10,649	11,766		10,834

49450	404	602	VEHICLE/EQUIP. REPAIRS & MAINT.	2,103	2,500	5,000
49450	433	602	DUES/SUBSCRIPTIONS/LICENSE	2,373	3,500	1,500
49450	439	602	BAD DEBT EXPENSE	3,327		
49450	466	602	LAB SERVICES	8,636	9,000	9,000
49450	469	602	INCENTIVES & REBATES	5,354		
49450	499	602	MISCELLANEOUS EXPENSE	1,191	1,000	1,000
49450	581	602	SINKING FUND (jet truck)	0	10,000	15,000
49450	715	602	COST OF ISSUANCE BONDS			
			OPERATING TOTAL	114,152	120,572	140,489
49450	580	602	CAPITAL EXPENDITURES	944	150,000	14,000
			CAPITAL EXPENSE TOTAL	944	150,000	14,000
			SEWER TOTALS	354,603	939,829	830,130
			REVENUES OVER/(UNDER) EXPENDITURES			
				734,319	51,671	57,370
				(48,716)	(50,000)	(52,000)
				685,603	1,671	5,370
49970	420	602	DEPRECIATION	290,114		
			CAPITAL EXPENDITURE PROJECTIONS		Y2024	Y2025
49450	580	602	SEWER			
DESC			Sewer Relining		150,000	
			Dump/CAR Trailer			14000
			Lagoon Tractor and Mower (1/2)			
			Truck 3/4 ton			
			Service Body		0	0
			Jet Truck			
			New PW Building			
			TOTAL CAPITAL EXPENDITURES	944	150,000	14,000
			JE YEAR END-DEBIT 25300-CREDIT 26XXX			
			Sinking Funds			
26550			System Improvements-SERVICE BODY		10,000	
26560			Jet Truck		-	15,000
			TOTALS		10,000	15,000
			EXPENSED OUT-CREDIT 25300-DEBIT 26XXXX			
			Planned use of Fund Balance		190,000	70,000
10101	602		replacement funds			
26560			Jet Truck			
			TOTALS		190,000	70,000
			Capital Impact on Budget		-30,000	-41,000

			SANITATION BUDGET		
REVENUES			2023	2024	2025
		Description	Actual	Budget	Final
33621	603	COUNTY SUBSIDIES	50,807	39,000	39,000
34951	603	REFUNDS & REIMBURSEMENTS	3,752		
36200	603	PLANNED USE OF FUND BALANCE			
36210	603	INTEREST EARNINGS	8,626	3,000	7,000
36999	603	MISCELLANEOUS REVENUES			
37310	603	GARBAGE COLLECTION CHARGES	317,111	285,000	300,000
37311	603	GARBAGE TAG SALES	892	250	500
37320	603	RECYCLING REVENUES	4,271	2,000	2,000
37460	603	PENALTIES			
REFUSE & RECYCLE REVENUE TOTALS			385,459	329,250	348,500
EXPENDITURES					
49300	721	603 TRANSFER TO GENERAL FUND	20,000	24,000	35,000
49500	101	603 REGULAR SALARIES	23,640	18,406	10,240
49500	119	603 ACCRUED SALARIES	-2,383		
49500	101	603 PERA CONTRIBUTIONS		1,380	768
49500	101	603 FICA/MEDICARE CONTRIBUTIONS		1,408	783
49500	101	603 HEALTH INSURANCE		487	663
49500	101	603 LIFE INSURANCE			0
PERSONNEL SUBTOTAL			21,257	21,681	12,454
49500	151	603 WORKER'S COMPENSATION	321	777	1,022
49500	217	603 UNIFORMS	15	150	15
49500	220	603 REPAIRS AND MAINTENANCE	3,941	500	500
49500	263	603 GARBAGE TAGS/STICKERS	1,098	1,300	1,000
49500	321	603 TELEPHONE, PAGER & INTERNET SERVICE	497	500	500
49500	343	603 ADVERTISING & PUBLICATION	520	600	500
49500	362	603 PROPERTY & LIABILITY INSURANCE	1,969	2,212	1,622
49500	439	603 BAD DEBT EXPENSE	2,005		
49500	460	603 GARBAGE HAULING CONTRACTED SERVICE	275,828	255,000	275,000
49500	462	603 RECYCLING FEES	11,980	12,000	12,000
49500	463	603 APPLIANCE RECYCLING FEES	4,000	3,500	3,500
49500	469	603 INCENTIVES & REBATES	4,731	6,000	5,000
49500	499	603 MISCELLANEOUS EXPENSE		100	100
OPERATING TOTAL			306,905	282,639	300,759
49500	580	603 CAPITAL EXPENDITURES	0	0	0
CAPITAL EXPENSE TOTAL			0	0	0
SANITATION (REFUSE & RECYCLE EXPENDITURE TOTALS)			348,162	328,320	348,214
REVENUES OVER/(UNDER) EXPENDITURES					
			37,297	930	286
49970	420	603 DEPRECIATION	2,632		
CAPITAL EXPENDITURE PROJECTIONS			Y2023	Y2024	Y2025
49500	580	603 SANITATION			
DESC		Misc.		0	0
TOTAL CAPITAL EXPENDITURES			6,084	-	-

ELECTRIC BUDGET			2023	2024	2025
Description			Actual	Budget	Final
REVENUES					
36200	604	PLANNED USE OF FUND BALANCE		117,000	-
36210	604	INTEREST EARNINGS	36,695	6,000	
37410	604	SINGLE PHASE-RESIDENTIAL (RL1-HP4)	1,217,679	1,200,000	1,210,000
37411	604	ELECTRIC - WIND ENERGY	-		
37420	604	SINGLE PHASE-RESIDENTIAL (AR1)	640,814	640,000	640,000
37430	604	COMMERCIAL SERVICE	448,028	425,000	425,000
37440	604	DEMAND CHARGES	135,936	106,000	131,000
37450	604	CONNECTION/RECONNECTION FEES	14,871	12,000	12,500
37471	604	OTHER INCOME	15,161		
37472	604	CASH OVER	123		
37473	604	BES MISSOURI RIVER REBATE	509		
37480	604	MISC CHARGES			
39101	604	SALES OF GENERAL FIXED ASSETS			
39201	604	TRANSFER FROM OTHER FUNDS			
ELECTRIC TOTAL			2,509,816	2,506,000	2,418,500
EXPENDITURES					
47002	604	PREPAID AMORTIZATION (thru 2027) Elatio	5,910	3,750	3,750
TOTAL BOND EXPENSE			5,910	3,750	3,750
49300	721	604 TRANSFER TO GENERAL FUND	202,182	217,036	213,858
49550	101	604 REGULAR SALARIES	102,067	61,653	69,700
49550	119	604 ACCRUED SALARIES	500		
49550	101	604 PERA CONTRIBUTIONS		4,624	5,228
49550	101	604 FICA/MEDICARE CONTRIBUTIONS		4,716	5,332
49550	101	604 HEALTH INSURANCE		15,224	24,374
49550	101	604 LIFE INSURANCE		15	22
PERSONNEL SUBTOTAL			102,567	86,232	104,657
49550	212	604 GASOLINE - DIESEL FUEL - OIL	7,836	8,500	8,500
49550	217	604 UNIFORMS	2,074	2,000	2,495
49550	219	604 SAFETY SUPPLIES	328	1,300	1,300
49550	220	604 REPAIRS AND MAINTENANCE	36,911	30,000	30,000
49550	250	604 CREDIT CARD FEES-25%	25,357	24,000	24,000
49550	308	604 EDUCATION & SEMINARS	1,781	2,500	2,500
49550	310	604 PROFESSIONAL SERVICES - INNOVATIVE	58,990	60,000	66,000
49550	312	604 DMS CONTRACT	211,112	380,352	395,566
49550	314	604 REGULATORY FEES	3,724	2,500	2,500
49550	321	604 TELEPHONE, PAGER & INTERNET SERVICE	1,643	2,100	2,100
49550	322	604 POSTAGE	1,000	1,000	1,000
49550	331	604 MILEAGE	463	1,000	1,000
49550	332	604 LODGING	310		
49550	333	604 MEALS	27		
49550	343	604 ADVERTISING/PUBLICATION/MARKETING	3,463	3,500	3,500
49550	362	604 PROPERTY & LIABILITY INSURANCE	9,521	9,188	18,502
49550	380	604 UTILITY SERVICE-ELEC/FUEL/WATER	5,205	5,000	6,000
49550	404	604 VEHICLE/EQUIP. REPAIRS & MAINT.	6,822	11,000	11,000
49550	431	604 CASH SHORT	123		
49550	433	604 DUES/SUBSCRIPTIONS/LICENSE	4,045	5,000	5,000
49550	439	604 BAD DEBT EXPENSE	2,324		
49550	469	604 INCENTIVES & TRENCHING REBATES	7,173	4,000	6,000
49550	480	604 PURCHASED POWER-WAPA	325,989	269,000	358,000
49550	481	604 PURCHASED POWER-MISSOURI BASIN	858,720	730,000	794,000
49550	482	604 TRANSMISSION SERVICES-MISSOURI RIVE	266,697	240,000	25,000
49550	483	604 PURCHASED POWER - WIND ENERGY	3,883	3,200	3,000
49550	499	604 MISCELLANEOUS EXPENSE	19,541		
49550	581	604 SINKING FUND		0	25,000
49550	533	604 SYSTEM UPGRADE	2,450	398,600	280,600
OPERATING TOTAL			1,867,512	2,193,740	2,072,563
49550	580	604 CAPITAL EQUIPMENT	0	0	0
TOTAL CAPITAL / IMPROVEMENT EXPENSE			0	0	0
49550	715	604 COST OF ISSUANCE BONDS			
ELECTRIC TOTAL			2,178,171	2,500,758	2,394,828
REVENUES OVER/(UNDER) EXPENDITURES					
			331,645	5,242	23,672

ELECTRIC BUDGET				2023	2024	2025
Description				Actual	Budget	Final
49970	420	604	DEPRECIATION	87,015		
CAPITAL EXPENDITURE PROJECTIONS				Y2023	Y2024	Y2025
49550	533	604	ELECTRIC-SYSTEM UPGRADE			
DESC			System upgrade	0	200,000	250,000
			Replace Pad Mounts	2,450	9,000	9,000
			Load Management		9,600	9,600
			Load Management			
			Billing Software			
			AMI meters		30,000	12,000
			AMI meters			
			Tree Trim			
			Mini Excavter			
			Digger Derrik			
			SUBTOTAL	2,450	150,000	0
49550	580	604	ELECTRIC			
DESC			Gilbertson/Peterson 2016 Addition			
			SUBTOTAL	-	-	-
			JE YEAR END-DEBIT 25300-CREDIT 254XX			
			Sinking Funds			
25400			System upgrade			
25431			Digger Derrik		0	25,000
			TOTALS	0	0	25,000
			EXPENSED OUT-CREDIT 25300-DEBIT 254XX			
			Planned use of Fund Balance		62,000	
25400			System upgrade			
25431			Digger Derrik		55,000	0
			TOTALS	0	117,000	0
			Capital Impact on Budget	2,450	281,600	305,600

			STORM SEWER BUDGET		
REVENUES			2023	2024	2025
Description			Actual	Budget	Final
36200		605 PLANNED USE OF FUND BALANCE			
36210		605 INTEREST EARNINGS	20,866	6,000	8,000
37270		605 REPLACEMENT CHARGE	48,904	50,000	50,000
37271		605 OTHER INCOME			
37460		605 PENALTIES			
STORM SEWER FUND			69,770	56,000	58,000
EXPENDITURES					
49300	721	605 TRANSFER TO GENERAL FUND	8,000	6,000	8,000
49450	224	605 REPAIR TO STREET SYSTEM			
49450	310	605 PROFESSIONAL SERVICES			
49450	433	605 DUES/SUBSCRIPTIONS/LICENSE			
49450	439	605 BAD DEBT EXPENSE	280		
OPERATING TOTAL			8,280	6,000	8,000
49300	580	605 CAPITAL EXPENDITURES		0	0
CAPITAL EXPENSE TOTAL			0	0	0
STORM SEWER TOTAL			61,490	50,000	50,000
REVENUES OVER/(UNDER) EXPENDITURES					
			61,490	50,000	50,000
			(48,904)	(50,000)	(50,000)
			12,586	-	-
49300	420	605 DEPRECIATION	54,060		
CAPITAL EXPENDITURE PROJECTIONS			Y2023	Y2024	Y2025
49300	580	605 STORM SEWER			
DESC		Misc.			
TOTAL CAPITAL EXPENDITURES			-	-	-

LIQUOR STORE BUDGET			2023	2024	2025
		Description	Actual	Budget	Final
36200	609	PLANNED USE OF FUND BALANCE		-	-
36210	609	INTEREST EARNINGS	5,251	2,000	3,900
36999	609	MISC REV/INVENTORY/CITYHIVE	1,900		
37811	609	LIQUOR SALES	309,118	295,000	310,000
37812	609	BEER SALES	723,267	675,000	713,400
37813	609	WINE SALES	78,152	63,000	47,250
37814	609	SOFT DRINK SALES	20,119	16,000	19,840
37815	609	NON-TAXABLE SALES (ICE)	7,899	5,000	9,000
37816	609	GIFT CERTIFICATE SALES			
37817	609	ATM SURCHARGE REV	195	250	800
37818	609	THC SALES	15,762	8,000	66,000
37840	609	CASH OVER	66		
TOTAL LIQUOR REVENUE			1,161,729	1,064,250	1,170,190
EXPENDITURES					
		Description			
22500	609	BOND PRINCIPAL-2021A	40,000	50,000	50,000
47000	610	609 BOND INTEREST-2021A	16,189	16,163	15,538
47000	620	609 FISCAL AGENT	475		
BOND EXPENSE TOTAL			56,664	66,163	65,538
49300	721	609 TRANSFER TO GENERAL FUND	6,000	5,000	0
49750	101	609 REGULAR SALARIES	162,011	96,903	100,794
49750	119	609 ACCRUED SALARIES	406		
49750	101	609 PERA CONTRIBUTIONS		6,312	6,566
49750	101	609 FICA/MEDICARE CONTRIBUTIONS		7,539	7,837
49750	101	609 HEALTH INSURANCE		25,707	30,388
49750	101	609 LIFE INSURANCE		41	41
PERSONNEL SUBTOTAL			162,417	136,502	145,625
49750	151	609 WORKER'S COMPENSATION	1,990	2,734	2,465
49750	201	609 OFFICE SUPPLIES	1,092	1,000	1,100
49750	208	609 GENERAL SUPPLIES/OFFICE EQUIPMENT	2,701	1,000	2,000
49750	217	609 UNIFORMS	121	250	1,500
49750	220	609 REPAIRS AND MAINTENANCE SUPPLIES	7,793	4,500	
49750	250	609 CREDIT CARD FEES	23,242	21,000	21,000
49750	251	609 SOFT DRINK PURCHASES	15,749	15,000	16,000
49750	252	609 REWARDS DISCOUNT	4,604	2,000	
49750	253	609 MISC MERCHANDISE PURCHASES	1,835	2,000	2,000
49750	254	609 WINE PURCHASES	54,575	40,000	35,000
49750	255	609 BEER PURCHASES	572,912	525,000	580,000
49750	256	609 LIQUOR PURCHASES	222,921	205,000	215,000
49750	257	609 NON TAXABLE SALES - ICE	6,213	5,000	6,000
49750	258	609 THC PURCHASES	12,923	10,000	45,000
49750	264	609 FREIGHT CHARGES	4,623	4,000	4,000
49750	308	609 EDUCATION & SEMINARS	334	800	1,000
49750	310	609 PROFESSIONAL SERVICES	2,101	1,200	3,000
49750	321	609 TELEPHONE, PAGER & INTERNET SERVICE	1,498	1,600	1,600
49750	331	609 MILEAGE		250	250
49750	332	609 LODGING	405	500	500
49750	333	609 MEALS	229	250	250
49750	343	609 ADVERTISING & PUBLICATION	5,637	6,000	7,000
49750	362	609 PROPERTY & LIABILITY INSURANCE	4,705	3,539	7,542
49750	380	609 UTILITY SERVICE-ELEC/FUEL/WATER	285	750	750
49750	401	609 BUILDING REPAIRS/MAINTENANCE	4,025		2,500

LIQUOR STORE BUDGET				2023	2024	2025
Description				Actual	Budget	Final
49750	431	609	CASH SHORT	45		0
49750	433	609	DUES/SUBSCRIPTIONS/LICENSE	4,159	2,600	3,000
49750	438	609	SPECIAL ASSESSMENT/PROPERTY TAX			
49750	499	609	MISCELLANEOUS EXPENSE	-651	500	500
OPERATING TOTAL				956,066	856,473	958,957
49750	580	609	CAPITAL EXPENDITURES	0	0	0
CAPITAL EXPENSE TOTAL				0	0	0
LIQUOR EXPENDITURE TOTAL				1,181,147	1,064,138	1,170,121
REVENUES OVER/(UNDER) EXPENDITURES				(19,418)	112	69
49970	420	609	DEPRECIATION	22,639		
CAPITAL EXPENDITURE PROJECTIONS					Y2024	Y2025
49750	580	609	LIQUOR STORE			
DESC			Misc.		0	0
			cooler		0	0
TOTAL CAPITAL EXPENDITURES				-	-	-
JE YEAR END-DEBIT 25300-CREDIT 254XX						
Sinking Funds						
TOTALS				0	0	0
EXPENSED OUT-CREDIT 25300-DEBIT 254XX						
Planned use of Fund Balance						
TOTALS				0	0	0
Capital Impact on Budget				0	0	0

CABLE BUDGET				2023	2024	2025
		Description	Actual	Budget	Final	
REVENUES						
36200		614 PLANNED USE OF FUND BALANCE		-	-	
36210		614 INTEREST EARNINGS	811	100	100	
37471		614 OTHER INCOME (AD REV)	1,068	1,500		
38051		614 BASIC	23,370	24,000	23,000	
38052		614 CHOICE	265,521	267,000	257,000	
38053		614 CONNECTION FEES/SERVICE CHARGES	514	800	500	
38054		614 MONTHLY MAINTENANCE FEES	336	340	300	
38055		614 HBO	384	500	165	
38056		614 PREMIER				
38057		614 SHOWTIME				
38058		614 2ND REMOTE				
38059		614 RED ZONE				
38060		614 CINEMAX	192	400		
38062		614 ENCORE/STARZ	2,119	2,400	1,662	
38063		614 SPORTS PACKAGE				
38064		614 SET TOP BOX RENT	2,549	2,500	2,300	
38065		614 HD EQUIPMENT CHARGE	4,348	4,700	4,400	
38066		614 SET TOP BOX SALES				
38111		614 FCC/PROGRAMMING CHARGE	4,980	5,750	5,000	
38112		614 COMMISSIONS	481	300	300	
CABLE TV TOTALS			306,673	310,290	294,727	
EXPENDITURES						
47000	582	614 CAPITAL LEASE PAYMENTS PRINCIPAL				
22500		614 BOND PRINCIPAL-2017A				
47000	610	614 BOND INTEREST-2017A	-22,091			
47000	620	614 FISCAL AGENT				
BOND EXPENSE TOTAL			-22,091	0	0	
49300	721	614 TRANSFER TO GENERAL FUND/FRANCHISE	20,723	2,000		
49300	737	614 TRANSFER TO BROADBAND				
TRANSFER EXPENSE TOTAL			20,723	2,000	0	
49840	101	614 REGULAR SALARIES	26,130	7,054	0	
49840	119	614 ACCRUED SALARIES	-63			
49840	101	614 PERA CONTRIBUTIONS		529	0	
49840	101	614 FICA/MEDICARE CONTRIBUTIONS		540	0	
49840	101	614 HEALTH INSURANCE		1,513	0	
49840	101	614 LIFE INSURANCE		2	0	
PERSONNEL SUBTOTAL			26,067	9,638	0	
49840	151	614 WORKER'S COMPENSATION	107	259	0	
49840	212	614 GASOLINE - DIESEL FUEL - OIL	2,032	2,000	2,000	
49840	217	614 UNIFORMS	86	120		
49840	220	614 REPAIRS AND MAINTENANCE SUPPLIES	3,376	3,000	5,000	
49840	306	614 SAFETY TRAINING	2,074	2,500	2,500	
49840	310	614 PROFESSIONAL SERVICES/ATX SUPPORT	19,830	14,000	19,000	
49840	321	614 TELEPHONE, PAGER & INTERNET SERVICE	868	750	750	
49840	322	614 POSTAGE	1,000	1,000		
49840	343	614 ADVERTISING/PUBLICATION/MARKETING	972	1,500	1,500	
49840	362	614 PROPERTY & LIABILITY INSURANCE	7,593	8,304	7,905	
49840	404	614 VEHICLE/EQUIP. REPAIRS & MAINT.	57	300	300	

CABLE BUDGET				2023	2024	2025
			Description	Actual	Budget	Final
49840	433	614	DUES/SUBSCRIPTIONS/LICENSE	399	400	400
49840	439	614	BAD DEBT EXPENSE	280		
49840	467	614	PROGRAMMING LICENSE FEES	258,550	255,000	216,000
49840	469	614	INCENTIVES & REBATES			
49840	499	614	MISCELLANEOUS EXPENSE			
49840	531	614	CONSTRUCTION-SYSTEM ADDITIONS	53		
49840	581	614	SINKING FUND	0	0	0
			OPERATING TOTAL	297,277	289,133	255,355
49840	580	614	CAPITAL EQUIPMENT	0	6,000	0
			CAPITAL EXPENSE TOTAL	0	6,000	0
			CABLE TOTAL	342,699	306,771	255,355
			REVENUES OVER/(UNDER) EXPENDITURES	(36,026)	3,519	39,372
49970	420	614	DEPRECIATION	30,500		
49840	580	614	CAPITAL EXPENDITURE PROJECTIONS	Y2023	Y2024	Y2025
DESC			CABLE			
PURCH			NEW PICKUP TRUCK			
			DIGITAL MUX'S HD AND RECEIVERS		6000	0
			TOTAL CAPITAL EXPENDITURES	-	6,000	-
			JE YEAR END-DEBIT 25300-CREDIT 246XX			
			Sinking Funds			
			TOTALS	0	0	0
			EXPENSED OUT-CREDIT 25300-DEBIT 246XX			
			Planned use of Fund Balance			
			Draw down in cash			
24600			TOTALS	0	0	0
			Capital Impact on Budget	0	6,000	0

AMBULANCE BUDGET				2023	2024	2025
Description				Actual	Budget	Final
REVENUES						
31010		651	PROPERTY TAXES-CURRENT (LEVY)	150,000	160,000	300,000
			City share of subsidies			
			TOTAL AMBULANCE TRANSFERS	150,000	160,000	300,000
33427		651	MN PETROLEUM TAX REFUND	546		1,000
33621		651	COUNTY SUBSIDIES	34,000	37,000	37,000
33631		651	TOWNSHIP SUBSIDIES	16,365	17,000	20,000
33635		651	TRANSFER REVENUE			18,000
34205		651	AMBULANCE REVENUES	480,784	525,000	500,000
34206		651	STANDBYS	11,825	9,000	10,000
34207		651	AMBULANCE TRAINING / EDUCATION	16,889	20,000	20,000
34951		651	REFUNDS AND REIMBURSEMENTS	409		500
36200		651	PLANNED USE OF FUND BALANCE	-	-	-
36210		651	INTEREST EARNINGS	151		500
36230		651	DONATIONS FROM PRIVATE SOURCES	11,483	5,000	2,000
36999		651	MISCELLANEOUS REVENUE	1,550		1,100
			TOTAL OP REV	574,002	613,000	610,100
			AMBULANCE TOTALS	724,002	773,000	910,100
EXPENDITURES						
49880	101	651	REGULAR SALARIES	384,297	264,605	398,110
49880	119	651	ACCRUED SALARIES	-487		
49880	101	651	PERA CONTRIBUTIONS		15,731	28,860
49880	101	651	FICA/MEDICARE CONTRIBUTIONS		20,242	30,455
49880	101	651	HEALTH INSURANCE		44,959	21,101
49880	101	651	LIFE INSURANCE		41	20
			PERSONNEL SUBTOTAL	383,810	345,578	478,547
49880	151	651	WORKER'S COMPENSATION	10,261	12,828	11,589
49880	201	651	GENERAL SUPPLIES/OFFICE EQUIPMEN	3,513	4,500	2,000
49880	212	651	GASOLINE - DIESEL FUEL - OIL	7,801	6,000	8,000
49880	217	651	UNIFORMS	3,913	2,500	3,000
49880	218	651	MEDICAL SUPPLIES	14,417	16,000	16,000
49880	219	651	MED EQUIP/AMB UPGRADE	2,525	13,000	10,000
49880	220	651	REPAIRS AND MAINTENANCE	3,751	4,000	9,000
49880	305	651	MEDICAL-PHYSICALS & VACCINES	0		
49880	308	651	EDUCATION & SEMINARS	10,484	7,000	5,000
49880	309	651	TUITION REIMBURSEMENT	3,542	2,500	5,000
49880	310	651	PROFESSIONAL SERVICES	6,644	8,500	15,000
49880	321	651	TELEPHONE, PAGER & INTERNET SERV	4,743	4,000	4,500
49880	331	651	MILEAGE	953	1,000	800
49880	332	651	LODGING	133	1,000	500
49880	333	651	MEALS	87	300	400
49880	343	651	ADVERTISING & PUBLICATION	417	500	400
49880	362	651	PROPERTY & LIABILITY INSURANCE	2,856	3,159	2,886
49880	380	651	UTILITY SERVICE-ELEC/FUEL/WATER	939	1,000	950
49880	404	651	VEHICLE/EQUIP. REPAIRS & MAINT.	6,502	5,000	5,000
49880	405	651	EQUIP. REPAIRS/MAINTENANCE AGREE	2,691	5,000	2,500
49880	433	651	DUES/SUBSCRIPTIONS/LICENSE	2,268	2,000	3,500
49880	438	651	SPECIAL ASSESSMENTS/PROPERTY TAXES			
49880	439	651	BAD DEBT EXPENSE	31,718	30,000	34,000

AMBULANCE BUDGET				2023	2024	2025
			Description	Actual	Budget	Final
49880	451	651	DISPATCHING SERVICES (15%)	5,564	5,918	7,202
49880	465	651	AMBULANCE INTERCEPT SERVICES		1,000	4,000
49880	473	651	DISCOUNTS-MEDICARE/MEDICAID	229,067	260,000	240,000
49880	474	651	PATIENT REFUND/REIMBURSEMENT	63	1,000	1,000
49880	499	651	MISCELLANEOUS EXPENSE	956	500	500
49880	585	651	AMBULANCE SINKING FUND		20,000	30,000
			OPERATING TOTAL	355,808	418,205	422,727
49880	580	651	CAPITAL EXPENDITURES	0	0	7,500
			CAPITAL EXPENSE TOTAL	0	0	7,500
			AMBULANCE TOTAL	739,618	763,783	908,774
			REVENUES OVER/(UNDER) EXPENDITURE	(15,616)	9,217	1,326
49970	420	651	DEPRECIATION	26,505		
49880	580	651	CAPITAL EXPENDITURE PROJECTIONS	Y2023	Y2024	Y2025
DESC			AMBULANCE			
			AMBULANCE			
			RAD 57 CO DETECTORS			
			LIFEPACKS			
			BUILDING MAINTENCE		9,000	
			AED CR2 PEDIATRIC DEFIB			7,500
			ARMER RADIOS			
			TOTAL CAPITAL EXPENDITURES	-	-	7,500
			JE YEAR END-DEBIT 25300-CREDIT 25431			
			Sinking Funds			
25431			Ambulance		20,000	20,000
			LIFEPACKS			10,000
			TOTALS	0	20,000	30,000
			EXPENSED OUT-CREDIT 25300-DEBIT 25431			
			Planned use of Fund Balance			
25431			Ambulance			
			LIFEPACKS			
			TOTALS	0	0	0
			Capital Impact on Budget	0	20,000	37,500

TELEPHONE BUDGET				2023	2024	2025
		Description	Actual	Budget	Final	
REVENUES						
33426		652 MN 911 SERVICE	685	1,370		
34951		652 REFUNDS & REIMBURSEMENTS (INC USAC)	194	400		400
36200		652 PLANNED USE OF FUND BALANCE		-		400,000
36210		652 INTEREST EARNINGS	61,056	20,000		28,000
38310		652 BASIC SERVICE-5001 (TAP)	110,573	100,000		101,000
38311		652 SERVICE CONNECTION-5060.10	750	1,000		750
38312		652 OPTIONAL SERVICES-5060.2	13,200	12,500		12,500
38313		652 PIC CHANGES-5060.10	-			
38314		652 ACCESS RECOVERY CHARGE (ARC)	20,272	18,000		18,000
38315		652 FUSC REX/SINGLE BUS	22,377	21,000		21,000
38316		652 FUSC-CALL PLAN-TOLL-ONVOY	4,858	3,500		
38317		652 ECN NG911 BILLING REVENUE				19,800
38318		652 NATL SUICIDE HOTLINE 988 REV				
38320		652 END USER-FEDERAL TARIFF-5081	50,800	44,000		44,000
38321		652 CARRIER ACCESS REVENUE-CAB & NECA	851,858	600,000		600,000
38332		652 TARP REVENUE	35,324	29,000		29,000
38335		652 LONG DISTANCE MSG REVENUE-5100	20,393	20,000		20,000
38336		652 ONVOY COST RECOVERY FEE	15,788	15,000		15,000
38338		652 DIRECTORY REVENUE-5230	8,791	2,800		2,800
38342		652 DSL SERVICE-REGULATED	117,018	100,000		110,000
38352		652 VAL ED INCOME/DIRECTOR STIPEND	11,796	214,000		214,000
38361		652 SALES OF INVENTORY-PHONES/MISC-7810.10				
38371		652 LEASE REVENUE-NONREGULATED-7810.20	427	550		500
38374		652 FIBER LEASE REVENUE	29,565	27,000		27,000
38399		652 OTHER INCOME	111			
38450		652 TRANSFER FROM BROADBAND FOR DEBT PYM	159,622	64,929		64,929
38450		652 TRANSFER FROM OTHER FUNDS		-		-
TELEPHONE TOTALS			1,535,458	1,295,049		1,728,679
EXPENDITURES						
47000	582	652 CAPITAL LEASE PAYMENTS				
22500		652 BOND PRINCIPAL-2001 Series 1.085 Million				
47000	610	652 BOND INTEREST-2001 Series 1.085 Million				
22500		652 BOND PRINCIPAL-2014A Series 3.87 million				
47000	610	652 BOND INTEREST-2014A Series 3.87 million				
47000	610	652 BOND INTEREST-2022A 2.92 MILLION	57,215	50,366		47,364
22500		652 BOND PRINCIPAL-2022A 2.92 MILLION		207,000		211,000
47000	620	652 FISCAL AGENTS' FEES		475		475
47002		652 PREPAID AMORTIZATION (thru 2027) Elation	1,875	1,875		1,875
BOND EXPENSE TOTAL			59,090	259,716		260,714
49300	721	652 TRANSFER TO GENERAL FUND	315,635	301,392		322,188
49300	746	652 TRANSFER TO OTHER FUNDS-INTERFUND TO GF				400,000
49300	800	652 TRANSFER TO BROADBAND				
TOTAL TRANSFERS			315,635	301,392		722,188
49870	101	652 REGULAR SALARIES	252,215	205,955		237,626
49870	119	652 ACCRUED SALARIES	583			
49870	101	652 PERA CONTRIBUTIONS		15,081		17,456
49870	101	652 FICA/MEDICARE CONTRIBUTIONS		15,457		17,880
49870	101	652 HEALTH INSURANCE		48,335		58,343
49870	101	652 LIFE INSURANCE		52		65
PERSONNEL SUBTOTAL			252,798	284,880		331,371
49870	151	652 WORKER'S COMPENSATION	4,821	5,530		5,056
49870	212	652 GASOLINE - DIESEL FUEL - OIL	1,901	2,000		2,000
49870	217	652 UNIFORMS	1,511	1,440		1,440
49870	219	652 SAFETY SUPPLIES	40	250		250
49870	220	652 REPAIRS AND MAINTENANCE SUPPLIES	23,324	20,000		23,000
49870	250	652 CREDIT CARD FEES-15%				
49870	261	652 TELEPHONE/ACCESSORY INVENTORY PURCH		100		100
49870	306	652 SAFETY TRAINING	2,820	2,500		2,500
49870	308	652 EDUCATION & SEMINARS	4,561	1,000		1,000

TELEPHONE BUDGET				2023	2024	2025
Description				Actual	Budget	Final
49870	309	652	COMPUTER SUPPORT & SERVICES		200	200
49870	310	652	PROFESSIONAL SERVICES	98,897	20,000	20,000
			GENBAND CARE360 - DEBTBOOK 2K		45,000	52,000
49870	314	652	REGULATORY FEES	26,634	25,500	25,500
49870	317	652	LAUNDRY SERVICES	361	350	400
49870	321	652	TELEPHONE, PAGER & INTERNET SERVICE	1,774	1,500	1,600
49870	322	652	POSTAGE	1,043	1,000	1,000
49870	331	652	MILEAGE	694	600	600
49870	332	652	LODGING	172	200	200
49870	333	652	MEALS	118	100	100
49870	343	652	ADVERTISING/PUBLICATION/MARKETING	1,645	1,750	1,750
49870	362	652	PROPERTY & LIABILITY INSURANCE	7,352	7,913	9,220
49870	380	652	UTILITY SERVICE-ELEC/FUEL/WATER			
49870	404	652	VEHICLE/EQUIP. REPAIRS & MAINT.	502	2,000	2,000
49870	412	652	BUILDING RENTAL	177	200	200
49870	433	652	DUES/SUBSCRIPTIONS/LICENSE	10,151	5,200	10,700
49870	438	652	SPECIAL ASSESSMENTS/PROPERTY TAXES		140	140
49870	439	652	BAD DEBT EXPENSE	-118	900	900
49870	469	652	INCENTIVES & REBATES		1,000	1,000
49870	499	652	MISCELLANEOUS EXPENSE	8,023	1,000	1,000
49870	581	652	SINKING FUND		10,000	10,000
49870	901	652	LONG DISTANCE MSG REVENUE 5100	36,210	25,000	25,000
49870	914	652	SS7 A LINKS	10,890	7,000	9,000
49870	916	652	MEET POINT COSTS	5,702	7,000	6,000
49870	918	652	ACCESS CHARGES	244	400	300
49870	919	652	DSL CIRCUIT (wholesale)	48,042	48,000	48,000
49870	921	652	CALL COMPLETION SERVICES 6621			
49870	923	652	RATING, RECORDING & BILLING SERV. 6-INNOV.	22,154	20,000	25,000
			OPERATING TOTAL	319,645	264,773	287,156
49870	580	652	CAPITAL EQUIPMENT	673	107,000	87,000
			CAPITAL EXPENSE TOTAL	673	107,000	87,000
			TELEPHONE TOTAL	947,841	1,217,761	1,688,429
			REVENUES OVER/(UNDER) EXPENDITURES	587,617	77,289	40,250
49970	420	652	DEPRECIATION	260,991		
			CAPITAL EXPENDITURE PROJECTIONS	Y2023	Y2024	Y2025
49870	580	652	TELEPHONE			
DESC			Plant Upgrade		25,000	25,000
			FTTH OUTSIDE		0	30,000
			2 TRUCKS		0	
			Building Funds			
			CALIX UPGRADE TO 10 G		50,000	
			2 TRUCKS			
			Building Funds			
			Software Upgrade		32,000	32,000
			TOTAL CAPITAL EXPENDITURES	673	107,000	87,000
			JE YEAR END-DEBIT 25300-CREDIT 24400			
0			Sinking Funds			
25453			Trucks		10,000	10,000
25427			Building Funds			
			Building Funds-Amendment 2022			
			TOTALS		10,000	10,000
			EXPENSED OUT-CREDIT 25300-DEBIT 24400			
			Planned use of Fund Balance			400,000
25453			2021 TRUCKS RESERVED			
25427			2021 BUILDING FUNDS RESERVED			
0			Trucks			
			TOTALS	0	0	400,000
			Capital Impact on Budget	673	117,000	-303,000

BROADBAND BUDGET			2023	2024	2025
REVENUES		Description	Actual	Budget	Final
34951	653	REFUNDS & REIMBURSEMENTS	(120)		
36200	653	PLANNED USE OF FUND BALANCE			
36210	653	INTEREST REVENUE	42,715	10,000	15,000
38250	653	INTERNET REVENUE-DIAL UP/INSTAL	925	800	800
38341	653	DSL SERVICE	491,308	400,000	420,000
38342	653	IP ADDRESSES			
38343	653	MAILBOXES	576	500	500
38363	653	SALES OF ROUTERS	960	500	250
38370	653	ROUTER RENT REVENUE	40,708	34,000	38,000
38399	653	MISC INCOME	60		
BROADBAND INTERNET			577,132	445,800	474,550
EXPENDITURES					
22500	653	BOND PRINCIPAL-2014A Series 3.87 million		0	0
47000	610 653	BOND IINTEREST-2014A Series 3.87 million		0	0
BOND EXPENSE TOTAL				0	0
49300	720 653	TRANSFER TO TELEPHONE-2021A 25	64,255	64,929	64,929
49300	721 653	TRANSFER TO GENERAL FUND	146,855	152,008	154,743
49300-746	653	TRANSFER TO OTHER FUNDS	95,368		
49875	101 653	REGULAR SALARIES	28,908	37,100	47,059
49875	101 653	ACCRUED SALARIES	20		
49875	101 653	PERA CONTRIBUTIONS		2,490	3,237
49875	101 653	FICA/MEDICARE CONTRIBUTIONS		2,540	3,302
49875	101 653	HEALTH INSURANCE		6,817	8,526
49875	101 653	LIFE INSURANCE		9	11
PERSONNEL SUBTOTAL			28,928	48,956	62,135
49875	151 653	WORKER'S COMPENSATION	593	1,370	1,210
49875	217 653	UNIFORMS	29	180	300
49875	220 653	REPAIRS,MAINTENANCE, ROUTERS	27,010	70,000	70,000
49875	308 653	EDUCATION SEMINARS			
49875	309 653	COMPUTER SUPPORT AND SERVICE			
49875	310 653	PROFESSIONAL SERVICES-DEBTBOC	166	1,000	3,000
49875	321 653	TELEPHONE, PAGERS, INTERNET SE	1,046	1,500	1,600
49875	343 653	ADVERT/ PUBLICATION/MARKETING	8,184	11,750	11,750
49875	433 653	DUES/PUBLICATIONS/LICENSES	962	200	200
49875	439 653	BAD DEBT EXPENSE	2,279	200	200
49875	581 653	SINKING FUNDS		0	0
49875	499 653	MISCELLANEOUS EXPENSE			1,000
49875	800 653	DSL WHOLE SALE FEES/ TRANSFER	4,456	5,000	5,000
49875	911 653	INTERNET EXPENSES	32,266	35,000	35,000
OPERATING TOTAL			76,991	126,200	129,260
49875	580 653	DSL PURCHASES (CAPITAL)	854	34,000	60,000
TOTAL CAPITAL EXPENSE			854	34,000	60,000
BROADBAND/INTERNET TOTAL			413,251	426,093	471,067
REVENUES OVER/(UNDER) EXPENDITURES			163,881	19,707	3,483

			CAPITAL EXPENDITURE PROJECTION	Y2023	Y2024	Y2025
49875	580	653	BROADBAND/INTERNET			
DESC			System Upgrade		34,000	60,000
			Building Fund			
			Building Fund/Amendment			
			TOTAL CAPITAL EXPENDITURES	854	34,000	60,000
49875	581	653	JE YEAR END-DEBIT 25300-CREDIT 25431			
			Sinking Funds			
25427			Building Fund/Amendment		0	0
			Building Fund/Amendment 2022			
			TOTALS	0	0	0
			EXPENSED OUT-CREDIT 25300-DEBIT 25431			
			Planned use of Fund Balance			
25427			Building Fund/Amendment 2022			
			TOTALS	0	0	0
			Capital Impact on Budget	854	34,000	60,000

FIRE DEPARTMENT BUDGET				2023	2024	2025
REVENUES		Description	Actual	Budget	Final	
33161		874 FEDERAL GRANTS - DHS/FEMA				
33428		874 MN DNR GRANTS/SAFER GRANT PROGRAM	3,392			
33631		874 CITY & TWSP SUBSIDIES	113,037	94,863	94,863	
34202		874 SPECIAL FIRE PROTECTION SERV-(goes in s	18,870			
34210		874 FIRE STATE AID (PAY OUT)	39,794			36,000
34220		874 FIRE RELIEF ASSOC REVENUE (PAY OUT W	2,000	12,000	12,000	
34951		874 REFUNDS & REIMBURSEMENTS	5,167			5,000
36200		874 PLANNED USE OF FUND BALANCE		-	-	
36210		874 INTEREST EARNINGS	2,019			1,500
36230		874 DONATIONS-FROM PRIVATE SOURCES	1,340			
36999		874 MISC REVENUES/FUEL REBATE	38,468			750
FIRE TOTALS			224,087	106,863	150,113	
EXPENDITURES						
42200	101	874 REGULAR SALARIES	23,364	16,000	24,000	
42200	122	874 FICA/MEDICARE CONTRIBUTIONS		275	1,836	
PERSONNEL SUBTOTAL			23,364	16,275	25,836	
42200	151	874 WORKER'S COMPENSATION	9,132	6,883	6,587	
42200	201	874 OFFICE SUPPLIES	244	250	250	
42200	212	874 GASOLINE - DIESEL FUEL - OIL	3,291	3,000	3,000	
42200	217	874 UNIFORMS	11,970	8,000	8,000	
42200	220	874 REPAIRS AND MAINTENANCE SUPPLIES	4,771	6,500	6,500	
42200	305	874 MEDICAL-PHYSICALS & VACCINES	3,562	3,000	3,000	
42200	308	874 EDUCATION & SEMINARS	4,475	4,000	5,000	
42200	310	874 PROFESSIONAL SERVICES	10,758	4,750	4,000	
42200	321	874 TELEPHONE, PAGER & INTERNET SERVICE	2,115	2,700	3,000	
42200	331	874 MILEAGE	314	500	400	
42200	332	874 LODGING	63	400	400	
42200	333	874 MEALS	351	200	200	
42200	343	874 ADVERTISING & PUBLICATION	1,156	1,000	500	
42200	362	874 PROPERTY & LIABILITY INSURANCE	4,998	5,520	5,922	
42200	404	874 VEHICLE/EQUIP. REPAIRS & MAINT.	13,187	10,000	10,000	
42200	433	874 DUES/SUBSCRIPTIONS/LICENSE	664	700	3,000	
42200	434	874 DUE TO FIRE RELIEF FUND (annual contr./reti	14,485	12,735	13,000	
42200	451	874 DISPATCHING SERVICES (5%)	1,855	1,973	2,401	
42200	499	874 MISCELLANEOUS EXPENSE	2,922	1,300	1,000	
OPERATING TOTAL			90,313	73,411	76,161	
42200	580	874 CAPITAL EXPENDITURES	0	0	0	
CAPITAL EXPENSE TOTAL			0	0	0	
42200	582	874 CAPITAL LEASE PAYMENTS				
47000	610	874 INTEREST EXPENSE				
TOTAL LEASE PAYMENT			0	0	0	
FIRE TOTAL			113,677	89,686	101,997	
42200	493	874 STATE FIRE AID (PD TO CITY)	39,794	12,000	48,000	
FIRE RELIEF PASS THROUGH			39,794	12,000	48,000	
FIRE DEPARTMENT EXPENSSES			153,471	101,686	149,997	
REVENUES OVER/(UNDER) EXPENDITURES			70,616	5,177	116	
49970	420	874 DEPRECIATION	28,503			
CAPITAL EXPENDITURE PROJECTIONS			Y2023	Y2024	Y2025	

FIRE DEPARTMENT BUDGET				2023	2024	2025
REVENUES		Description		Actual	Budget	Final
42200	580	874	FIRE DEPARTMENT			
	DESC		Fire Truck (fema grant 5%)		0	0
			Cement Pad-New Fire Hall			
			TOTAL CAPITAL EXPENDITURES	-	-	-
			JE YEAR END-DEBIT 25300-CREDIT 25431			
			Sinking Funds			
			Miscellaneous			
			TOTALS	0	0	0
			EXPENSED OUT-CREDIT 25300-DEBIT 25431			
			Planned use of Fund Balance			0
			MISC			
			TOTALS	0	0	0
			Capital Impact on Budget	0	0	0