

**CITY OF BARNESVILLE
BUDGET YEAR 2026**

Department / Fund	Revenues	Operating Expenses	Capital Outlay	Bond Prin/Int	Transfer In / (out)	Surplus (Deficit)
Department					Transfer	
Water - Operating	636,500	291,437	135,000	97,598	(110,000)	2,465
Water - Restricted for replacemer	50,000	-	-	-	-	50,000
Sewer - Operating	940,800	283,360	305,000	133,945	(150,000)	68,495
Sewer - Restricted for replacemer	50,000	-	-	-	-	50,000
Sanitation	349,500	300,135	-	-	(35,000)	14,365
Electric	2,551,434	2,333,578	-	3,750	(196,272)	17,834
Storm Sewer	15,500	7,500	-	-	(8,000)	-
Storm Sewer - Restricted for repla	50,000	-	-	-	-	50,000
Liquor Store	1,249,200	1,160,902	-	70,144	-	18,155
Cable Television	202,950	202,950	-	-	-	-
Ambulance Fund	1,008,000	1,007,907	-	-	-	93
Telephone Fund	1,210,070	559,080	98,357	258,863	(188,673)	105,097
Broadband Fund	903,350	337,736	-	-	(215,515)	99
Total Enterprise Funds	9,217,304	6,484,583	538,357	564,300	(903,460)	376,604
Total Transfer excluding Ambulance					(903,460)	
						(50,000)
						(50,000)
						(50,000)
					Additional available for transfer	226,604

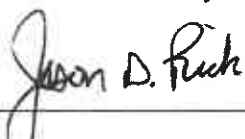
2026 FINAL LEVY RESOLUTION
 RESOLUTION NO. 12-08-25-05

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 2026, for the following purposes to-wit:

	FINAL 2025	FINAL 2026
General Fund - General	300,000	225,000
General Fund - Buildings & Grounds	80,000	80,000
General Fund - Police	80,000	80,000
General Fund - Parks	300,000	350,000
General Fund - Streets	80,000	80,000
General Fund - Ambulance	300,000	331,000
Total Levy for Operations	<u>1,140,000</u>	<u>1,176,000</u>
2023A Front St N (Fund 301)	55,000	79,501
2020A Del/Gilbertson (Fund 319)	25,000	25,000
2011/2012 Front St. (Fund 316)	30,000	31,000
Total Levy for Debt	<u>110,000</u>	<u>135,501</u>
TOTAL LEVY	<u>1,250,000</u>	<u>1,311,501</u>
Before Tax Capacity	107.11%	104.92%
After Tax Capacity	7.11%	4.92%

Adopted this 8th day of December, 2025

Approved this 8th day of December, 2025



 Jason Rick
 Mayor

FINAL NUMBER FOR
 BUDGET
 RESOLUTION
 13,120,590

ATTEST:


 Jeremy Cossette
 City Administrator

**CITY OF BARNESVILLE
BUDGET YEAR 2026**

Department / Fund	Revenues	Operating Expenditures	Capital Expenditures	Bond/Lease Payments	Transfer In / (out)	Surplus (Deficit)
General Fund						-
Transfer to Component Unit	-	-	-	-	(244,938)	(244,938)
Transfers to Other Funds	-	-	-	-	-	-
Transfers to Debt Service Fund	-	-	-	-	-	-
Transfers from Enterprise / Other Funds	-	-	-	-	933,802	933,802
GO Bond Proceeds	-	-	-	-	-	-
City Council	-	79,017	-	-	-	(79,017)
Elections	-	8,708	-	-	-	(8,708)
Administration	1,300,345	695,367	-	-	-	604,978
City Attorney	-	43,000	-	-	-	(43,000)
Planning & Zoning	60,600	60,348	-	-	-	252
Buildings & Grounds	90,000	145,994	20,000	-	(30,342)	(106,336)
Police	134,750	757,657	-	-	-	(622,907)
Fire Protection Contract	-	66,564	-	-	-	(66,564)
Animal Control	600	843	-	-	-	(243)
Streets	273,000	499,922	139,581	-	-	(366,503)
Airport	-	40	-	-	-	(40)
Total General Fund	1,859,295	2,357,460	159,581	-	658,522	776
Special Revenue Funds						
Joint Powers	1,005	350	-	-	-	655
Parks & Recreation	1,304,970	725,144	567,000	12,825	-	0
Dare Program	1,000	1,000	-	-	-	-
Small Cities Development Grant	2,815	-	-	-	-	2,815
Community Fund	9,300	9,290	-	-	-	10
TIF Districts 1-1 through 1-10	41,003	-	-	9,324	-	31,679
Total Special Revenue Funds	1,360,093	735,784	567,000	22,149	-	35,159
Debt Service Funds						
Fund 301 (CSAH 52 FRONT ST N)	123,900	-	-	116,500	50,000	57,400
Fund 309 (Series 2004A Refunding)	11,500	-	-	-	(10,000)	1,500
Fund 310 (GO Taxable Bonds)	-	-	-	0	-	-
Fund 312 ('05 Bond Refinance)	3,500	-	-	-	(30,000)	(26,500)
Fund 314 (Del Acres/Gilbertson DSF 2006 A)	54,000	-	-	-	(100,000)	(46,000)
Fund 315 (Series 2010A)	23,000	-	-	-	(50,000)	(27,000)
Fund 316 (CSAH 52)	51,364	-	-	43,105	-	8,259
Fund 317 (2013-1 Infra Improve Dist)	25,000	-	-	28,469	10,000	6,531
Fund 318 (2016 Del Acres/Gilbertson 2nd)	94,124	-	-	80,820	-	13,304
Fund 319 (2020 Del Acres/Gilbertson 3rd)	89,000	-	-	148,775	100,000	40,225
Fund 320 (2021B Commerical Condos II)	23,000	-	-	29,655	30,000	23,345
Total Debt Service Funds	498,388	-	-	447,324	-	51,064
Total Governmental Funds	3,717,776	3,093,245	726,581	469,473	658,522	87,000
Economic Development Authority						
EDA	70,979	227,704	-	-	156,725	0
Mainstreet	24,675	112,888	-	-	88,213	(0)
Total Economic Development	95,654	340,592	-	-	244,938	0
Total Governmental & EDA	3,813,430	3,433,836	726,581	469,473	903,460	87,000

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	48,000	48,000	-	-	-	-
Fire Protection Contract (Fire District)	148,533	131,234	-	9,619	-	7,680

QUARTERLY TRANSFERS OUT

DEBIT		2026					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)	30,342	7,585.50	7,585.50	7,585.50	7,585.50	12901-000-652
21900		225	INTERFUND LOAN-PARKS (CAMPGROUND)						12901-000-653
49300	724	101	TRANSFER TO ECONOMIC DEVELOPMENT F	158,725	39,181.25	39,181.25	39,181.25	39,181.25	39201-000-226
49300	725	101	TRANSFER TO MAIN STREET FUND	88,213	22,053.25	22,053.25	22,053.25	22,053.25	39201-000-227
				275,280	68,820	68,820	68,820	68,820	

QUARTERLY TRANSFERS TO GEN FUND

CREDIT		2026					DEBIT		
		TOTAL	1st Qtr	2nd Qtr	3rd	4th			
39203		101	TRANSFER FROM WATER FUND	110,000	27,500.00	27,500.00	27,500.00	27,500.00	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	198,272	49,067.94	49,067.94	49,067.94	49,067.94	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	283,731	70,932.63	70,932.63	70,932.63	70,932.63	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	150,799	37,699.86	37,699.86	37,699.86	37,699.86	49300-721-653
				933,802	233,450	233,450	233,450	233,450	

DEBT SERVICE TRANSFERS

CREDIT		2026					DEBIT		
		TOTAL	1st Qtr	2nd Qtr	3rd	4th			
39201	50k	301	TRANSFER BETWEEN DEBT SERV FUNDS	50,000	12,500.00	12,500.00	12,500.00	12,500.00	47000-721-315
39201	100k	319	TRANSFER BETWEEN DEBT SERV FUNDS	100,000	25,000.00	25,000.00	25,000.00	25,000.00	47000-721-314
39201	30k	320	TRANSFER BETWEEN DEBT SERV FUNDS	30,000	7,500.00	7,500.00	7,500.00	7,500.00	47000-721-312
39201	10k	317	TRANSFER BETWEEN DEBT SERV FUNDS	10,000	2,500.00	2,500.00	2,500.00	2,500.00	47000-721-309
38450		652	TRANSFER BETWEEN TELE AND BROADBAND	64,716	16,178.94	16,178.94	16,178.94	16,178.94	49300-720-653
				254,716	63,679	63,679	63,679	63,679	

Transfer to DF

COUNCIL BUDGET				2024	2025	2026
REVENUES		Description		Actual	Budget	Final
101	36999		MISCELLANEOUS REVENUE			
TOTAL COUNCIL REVENUE				-	-	-
EXPENDITURES						
41110	101	101	REGULAR SALARIES	65,043	59,700	60,300
41110	101	101	ACCRUED SALARIES			
41110	101	101	FICA/MEDICARE/MPLA CONTRIBUTIONS		4,567	4,945
41110	101	101	LIFE INSURANCE		143	143
PERSONNEL SUBTOTAL				65,043	64,410	65,387
41110	201	101	OFFICE SUPPLIES	147	300	100
41110	308	101	EDUCATION & SEMINARS		1,000	250
41110	331	101	MILEAGE	74	750	250
41110	332	101	LODGING	138	1,000	500
41110	333	101	MEALS	221	300	250
41110	433	101	DUES/SUBSCRIPTIONS/LICENSE	3,582		
			LMC 6% increase 2024		3,869	4,000
			MN SMALL CITIES		2,000	
			Historical Society (250)		250	250
			LMC Mayors 30-		30	30
41110	490	101	DONATIONS TO COMMUNITY/SUBSIDIES	3,000		
			Community Needs Fund 1500	0	1,500	1,500
			Clay County Fair 1000		1,000	1,000
			Historical Society 250		250	250
41110	498	101	DISCRETIONARY EXPENSE 5000	2,015	5,000	5,000
41110	499	101	MISCELLANEOUS EXPENSE	143	500	250
OPERATING TOTAL				9,320	17,749	13,630
41110	580	101	CAPITAL EXPENDITURES	0	0	0
CAPITAL EXPENSE TOTAL				0	0	0
COUNCIL EXPENDITURE TOTALS				74,363	82,159	79,017
REVENUES OVER/(UNDER) EXPENDITURES				(74,363)	(82,159)	(79,017)

ELECTIONS BUDGET				2024	2025	2026
REVENUES		Description		Actual	Budget	Final
34110		101	ELECTION FILING FEES	12		
34112		101	ELECTION COST SHARING REVENUES			
TOTAL ELECTIONS REVENUE				12	-	-
EXPENDITURE						
41410	101	101	REGULAR SALARIES	7254	0	5,608
PERSONNEL SUBTOTAL				7,254	0	5,608
41410	201	101	OFFICE SUPPLIES	602		700
41410	331	101	MILEAGE	887		1,200
41410	333	101	MEALS	655		800
41410	343	101	ADVERTISING & PUBLICATION	144		300
41410	499	101	MISCELLANEOUS EXPENSE		100	100
OPERATING TOTAL				2,288	100	3,100
41410	580	101	CAPITAL EXPENDITURES	0	0	0
CAPITAL EXPENSE TOTAL				0	0	0
ELECTIONS EXPENDITURE TOTAL				9,542	100	8,708
REVENUES OVER/(UNDER) EXPENDITURES				(9,530)	(100)	(8,708)

ADMINISTRATION/GEN FUND MISC BUDGET				2024	2025	2026
			Description	Actual	Budget	Final
REVENUES-ADMIN						
31010		101	PROPERTY TAXES-CURRENT (LEVY)	671,534	300,000	255,000
31020		101	PROPERTY TAXES-DELINQUENT	10,422		7,000
31910		101	PENALTIES & INTEREST ON PROPERTY TAXES	121		100
32110		101	ALCOHOLIC BEVERAGE LICENSES (50%-2021-202	3,895	2,800	2,800
32180		101	MISCELLANEOUS LICENSES (CIGARETTE/MASSA	900	600	600
33401		101	LOCAL GOVERNMENT AID	951,265	952,112	953,570
33403		101	MARKET VALUE CREDIT - PROP TAX AID	35		25
33404		101	LODGING TAX	4,228	1,600	3,000
33405		101	FRANCHISE FEE (NSP)	32,727	31,000	30,000
33420		101	GRANTS/GIVING HEARTS BLDG PROJECT			
33423		101	PERA RATE AID	5,262		5,000
34100		101	PLANNED USE OF FUND BALANCE			
34109		101	COPIES AND FAXES	523	250	250
34951		101	REFUNDS & REIMBURSEMENTS	24,787	7,500	7,500
36101		101	SPECIAL ASSESSMENTS-PRINCIPAL	593		500
36102		101	SPECIAL ASMTS-PENALTIES & INTEREST	24		
36210		101	INTEREST EARNINGS	30,408	20,000	30,000
36211		101	INTEREST-TO BE ALLOCATED	20,126		
36229		101	LEASE INTEREST REVENUE	199		
36999		101	MISCELLANEOUS REVENUES	33,368	1,500	5,000
39101		101	SALES OF GENERAL FIXED ASSETS	12,530	100,000	
39102		101	INSURANCE CLAIM PROCEEDS	295,920		
39999		101	CAPITAL LEASE PROCEEDS	44,726		
TOTAL GENERAL ADMIN REVENUE				2,143,593	1,417,362	1,300,345
EXPENDITURES-ADMIN						
41500	101	101	REGULAR SALARIES	405,377	254,713	262,519
41500	101	101	PERA CONTRIBUTIONS (121)		19,103	19,689
41500	101	101	FICA/MEDICARE/MPLA CONTRIBUTIONS (122)		19,486	21,527
41500	101	101	HEALTH INSURANCE (131)		64,874	54,335
41500	101	101	LIFE INSURANCE (133)		54	54
PERSONNEL SUBTOTAL				405,377	358,230	358,123
41500	141	101	UNEMPLOYMENT INSURANCE PREMIUM			
41500	151	101	WORKER'S COMPENSATION (151)	3,195	3,131	2,369
41500	201	101	OFFICE SUPPLIES	8,030	6,000	6,000
41500	208	101	GENERAL SUPPLIES/OFFICE EQUIPMENT	4,204	6,000	6,000
41500	217	101	UNIFORMS	2,076	1,890	1,890
41500	220	101	REPAIRS & MAINTENANCE SUPPLIES	742	500	500
41500	301	101	AUDITING & ACCOUNTING SERVICES	65,519	58,000	60,000
			GASB 45-67-68 -75-87	0	2,500	500
41500	308	101	EDUCATION & SEMINARS	1,598	2,500	2,500
41500	309	101	COMPUTER SUPPORT & SERVICES	72,237	5,000	5,000
			ABSOLUTE MARKETING-WEB MTCE-750 QTRLY		3,000	3,000
			WEB MASTER RETAINER-540 YEARLY		600	10,600
			INNOVATIVE CONTRACT 24%		22,200	23,000
			TECH SUPPORT (DIGICOM) 6000		6,000	6,000
			DEBTBOOK		2,000	2,000
			DIGITAL STORAGE/DEBTBOOK		25,000	25,000
			TEXTMYGOV		5,250	3,500
			DILIGENT SOFTWARE		8,750	8,750
			WEBSITE DESIGN		7,000	7,000
41500	310	101	PROFESSIONAL SERVICES	18,640	45,000	50,000
41500	318	101	ASSESSMENT FEES	9,418	9,500	9,500
41500	319	101	TAX ABATEMENT	38,083	45,000	45,000

ADMINISTRATION/GEN FUND MISC BUDGET				2024	2025	2026
			Description	Acutal	Budget	Final
41500	321	101	TELEPHONE, PAGER & INTERNET SERVIC	6,028	6,000	6,000
41500	322	101	POSTAGE	752	1,500	1,500
41500	331	101	MILEAGE	2,913	3,500	3,500
41500	332	101	LODGING	2,035	2,500	2,500
41500	333	101	MEALS	1,274	1,500	1,500
41500	343	101	ADVERTISING & PUBLICATION	6,752	3,000	5,000
41500	362	101	PROPERTY & LIABILITY INSURANCE	17,732	17,716	19,535
41500	405	101	EQUIP. REPAIRS/MTCE AGREEMENTS		500	
41500	415	101	EQUIPMENT RENTAL/MAINTENANCE	11,913		0
			COPIER LEASE 13000		10,500	13,000
			POSTAGE MACHINE 2100		2,200	2,100
41500	433	101	DUES/SUBSCRIPTIONS/LICENSE	3,539	2,000	3,500
41500	499	101	MISCELLANEOUS EXPENSE	145	1,000	1,000
OPERATING TOTAL				276,825	316,737	337,244
41500	580	101	CAPITAL EXPENDITURES	44,726	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				44,726	0	0
ADMINISTRATION EXPENDITURE TOTAL				726,928	674,967	695,367
REVENUES OVER/(UNDER) EXPENDITURES				1,416,665	742,395	604,978
EXPENDITURES-LEGAL						
41610	304	101	LEGAL FEES (incr based-emp % salary increases)	34,972		
			CITY ATTORNEY - 68% RETAINER 24480+mileage		24,000	26,000
			CITY OF MOORHEAD - ATTORNEY 9935		12,000	12,000
			MISC LEGAL 2500		3,000	5,000
LEGAL EXPENDITURE TOTAL				34,972	39,000	43,000
REVENUES-PLANNING						
32210		101	BUILDING PERMITS	145,309	50,000	60,000
32215		101	CONDITIONAL USE PERMIT	300	300	300
32220		101	VARIANCES	150	300	300
TOTAL PLANNING REVENUE				145,759	50,600	60,600
EXPENDITURES-PLANNING						
41910	101	101	REGULAR SALARIES	1,203	1,800	1,800
41910	101	101	FICA/MEDICARE/MPLA CONTRIBUTIONS		138	148
PERSONNEL SUBTOTAL				1,203	1,938	1,948
41910	308	101	EDUCATION & SEMINARS		250	
41910	310	101	PROFESSIONAL SERVICES			
41910	311	101	BUILDING INSPECTION SERVICES-1250 MTHLY + F	127,664	45,000	55,000
41910	343	101	ADVERTISING & PUBLICATION	312	400	400
41910	437	101	STATE SURCHARGES & PERMITS/RECORDING FE	5,960	2,500	3,000
41910	499	101	MISCELLANEOUS EXPENSE			
OPERATING TOTAL				133,936	48,150	58,400
PLANNING & ZONING EXPENDITURE TOTAL				135,139	50,088	60,348
REVENUES OVER/(UNDER) EXPENDITURES				10,620	512	252
EXPENDITURES-SAFETY/AIRPORT						
49020	499	101	MISCELLANEOUS EXPENSE			
49030	433	101	DUES/SUBSCRIPTIONS/LICENSE		40	40

ADMINISTRATION/GEN FUND MISC BUDGET				2024	2025	2026
Description				Acutal	Budget	Final
49030	310	101	PROFESSIONAL SERVICES			
49030	362	101	PROPERTY & LIABILITY INSURNACE			
SAFETY/AIRPORT TOTAL				0	40	40
EXPENDITURE-FIRE PROTECTION CONTRACT						
42200	310	101	FIRE PROTECTION CONTRACT (5% annual incr)	60,375	63,394	66,564
FIRE PROTECTION CONTRACT				60,375	63,394	66,564
REVENUES-TRANSFERRED TO GF						
39201		101	TRANSFER FROM OTHER FUNDS-INTERFUND LOAN TELE		400,000	
39203		101	TRANSFER FROM WATER FUND	120,000	120,000	110,000
39204		101	TRANSFER FROM SEWER FUND	150,000	150,000	150,000
39205		101	TRANSFER FROM ELECTRIC FUND	217,036	196,272	196,272
39206		101	TRANSFER FROM TELEPHONE FUND	301,392	322,188	283,731
39207		101	TRANSFER FROM STORM SEWER	6,000	8,000	8,000
39208		101	TRANSFER FROM MUNICIPAL LIQUOR STORE	5,000	0	
39209		101	TRANSFER FROM CABLE	2,000	0	
39214		101	TRANSFER FROM GARBAGE COLLECTION FUND	24,000	35,000	35,000
39217		101	TRANSFER FROM BROADBAND/INTERNET	152,008	154,743	150,799
TRANSFER INTO THE GENERAL FUND				977,436	1,386,203	933,802
EXPENDITURES-TRANSFERRED TO OTHER FUNDS						
49300	724	101	TRANSFER TO ECONOMIC DEVELOPMENT	137,030	155,369	156,725
49300	725	101	TRANSFER TO MAIN STREET FUND	85,846	84,849	88,213
TRANSFER TO COMPONENT UNITS				222,876	240,218	244,938
21900	0	101	TRANSFER TO OTHER FUNDS	-	-	30,342
TRANSFER TO OTHER FUNDS				0	0	30,342
49300	741	101	TRANSFER TO DEL ACRES/GILBERTSON DFS (fun	0	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	0
TRANSFER TO DEBT FUNDS				0	0	0
OTHER FINANCING USES TOTAL				1,200,312	1,626,421	1,209,082
INCREASE/(DECREASE) TO THE GEN FUND				(222,876)	(240,218)	(275,280)
CAPITAL EXPENDITURE PROJECTIONS				Y2024	Y2025	Y2026
41500	580	101	ADMIN			
	DESC		COMPUTER SERVER	44,726	-	-
TOTAL CAPITAL EXPENDITURES				44,726	-	-
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				-	-	-

BUILDINGS & GROUNDS BUDGET				2024	2025	2026
REVENUES		Description	Actual	Budget	Final	
31010	101	PROPERTY TAXES-CURRENT (LEVY)	80,000	80000	80000	
36220	101	RENTAL INCOME-EVENT CENTER	-	10,000	10,000	
36228	101	LEASE REVENUE	14,739	6,600	-	
36229	101	LEASE REVENUE INTEREST		-	-	
34400	101	PLANNED USE OF FUND BALANCE		225,000	-	
TOTAL BLDGS & GROUNDS REVENUE			94,739	321,600	90,000	
EXPENDITURES						
41940	101	101 REGULAR SALARIES	20,669	0	0	
41940	101	101 PERA CONTRIBUTIONS		0	0	
41940	101	101 FICA/MEDICARE CONTRIBUTIONS		0	0	
PERSONNEL SUBTOTAL			20,669	0	0	
41940	151	101 WORKER'S COMPENSATION	1,055	0	0	
41940	208	101 GENERAL SUPPLIES	1,656	750	750	
41940	211	101 CLEANING SUPPLIES	295	250	1,200	
41940	310	101 PROFESSIONAL SERVICES		20,000	20,000	
41940	321	101 TELEPHONE, PAGER & INTERNET (LIBRARY)	1,517	650	650	
41940	362	101 PROPERTY & LIABILITY INSURANCE	3,094	1,571	3,579	
41940	380	101 UTILITY SERVICE-ELEC/FUEL/WATER (DEAN'S PREPAY)	3,785	12,000	20,000	
41940	384	101 REFUSE DISPOSAL/CONTAINER RENT	8,349	7,000	8,000	
41940	401	101 BUILDING REPAIRS/MAINTENANCE	200,731	15,000	18,000	
41940	405	101 EQUIP REPAIRS & MAINTENANCE	3,234	4,000	4,000	
41940	438	101 SPECIAL ASSESSMENTS/PROPERTY TAXES	6,450	7,900	7,900	
41940	499	101 MISCELLANEOUS EXPENSE	978	500	500	
49300	700	101 TRANSFER OUT (101-21900)			30,342	
41940	581	101 BLDGS & GROUNDS SINKING FUND	0	0	44,000	
Buildings & Grounds General OPERATING TOTAL			231,144	69,621	158,921	
41945	208	101 GENERAL SUPPLIES	3,906	300	500	
41945	211	101 CLEANING SUPPLIES	0	300	300	
41945	310	101 PROFESSIONAL SERVICES		6,000	7,500	
41945	321	101 TELEPHONE, PAGER & INTERNET (EVENT CENTER)		500	0	
41945	343	101 ADVERTISING & PUBLICATION	386	250	500	
41945	362	101 PROPERTY & LIABILITY INSURANCE	270	3,245	555	
41945	380	101 UTILITY SERVICE-ELEC/FUEL/WATER	966	2,000	2,000	
41945	401	101 BUILDING REPAIRS/MAINTENANCE	5,641	3,000	2,000	
41945	405	101 EQUIP REPAIRS & MAINTENANCE	2,582	1,000	1,000	
41945	433	101 DUES/LICENSE/SUBSCRIPTIONS			160	
41945	438	101 SPECIAL ASSESSMENTS/PROPERTY TAXES	2,378	1,720	2,400	
41945	499	101 MISCELLANEOUS EXPENSE	726	500	500	
Event Center OPERATING TOTAL			16,855	18,815	17,415	
41940	580	101 CAPITAL EXPENDITURES	39,345	825,000	20,000	
41945	580	101 CAPITAL EXPENDITURES	131,371	0	0	
CAPITAL EXPENSE TOTAL			170,716	825,000	20,000	
BUILDINGS & GROUNDS EXPENDITURE TOTAL			439,384	913,436	196,336	
REVENUES OVER/(UNDER) EXPENDITURES			-344,645	-591,836	-106,336	
CAPITAL EXPENDITURES PROJECTIONS						
			Y2024	Y2025	Y2026	
41940	580	101 BLDGS & GROUNDS				
		Miscellaneous/alley	39345	0		
41945	580	101 Event Center Improvements/parking lot	131371			
		Front St Sound System				
		PW Shop-Exterior Painting		800000	10000	
		building Improvement-PD Garage		25000	10000	
TOTAL CAPITAL EXPENDITURES			170716	825000	20000	
JE YEAR END-DEBIT 25300-CREDIT 25424						
Sinking Funds						
41940	581	101 BLDGS & GROUNDS				
25427		PW Shop				
25424		City Hall Improvements			44,000	
TOTALS			-	-	44,000	
EXPENSED OUT-DEBIT 25424-CREDIT 25300						
Planned use of Fund Balance						
25457	101	PW Shop		225,000		
TOTALS			-	225,000	-	

POLICE DEPARTMENT BUDGET				2024	2025	2026
Description				Actual	Budget	Final
REVENUES-POLICE ADMINISTRATION						
31010	101	101	PROPERTY TAXES-CURRENT (LEVY)		80,000	80,000
33165	101	101	SCHOOL DIST COST SHARE (DARE)		USE DARE ACCOUNT	
33415	101	101	OVERTIME REIM./MISC REVENUE -SAFE&SO	1,000		
33416	101	101	POLICE TRAINING REIMBURSEMENT	4,055	4,000	5,000
33417	101	101	POLICE VEST REIMBURSEMENT		1,500	1,500
33421	101	101	POLICE STATE AID	63,059	52,000	42,000
34200	101	101	PLANNED USE OF FUND BALANCE (squad car)		29,000	-
34203	101	101	ACCIDENT REPORTS	45		50
35101	101	101	COURT FINES	5,359	4,500	5,000
35102	101	101	PARKING FINES	160	100	100
35104	101	101	OTHER FINES/FEES/ATV REGISTRATIONS	245	100	100
35200	101	101	POLICE FORFEITURES/BONDING AGREEMENT	8,568	1,000	1,000
TOTAL POLICE REVENUE				82,491	172,200	134,750
EXPENDITURES-POLICE ADMINISTRATION						
42100	101	101	REGULAR SALARIES	613,113	377,282	371,263
42100	101	101	OVER-TIME SALARIES		15,000	14,000
42100	101	101	ON CALL PAY		6,000	12,200
42100	101	101	INCENTIVE PAY		7,200	3,840
42100	101	101	ACCRUED SALARIES			
42100	101	101	PERA CONTRIBUTIONS		63,328	61,918
42100	101	101	FICA/MEDICARE/MPLA CONTRIBUTIONS		7,568	9,897
42100	101	101	HEALTH INSURANCE		83,839	75,401
42100	101	101	LIFE INSURANCE		122	102
PERSONNEL SUBTOTAL				613,113	560,339	548,622
42100	151	101	WORKER'S COMPENSATION	26,842	24,580	22,817
42100	208	101	GENERAL SUPPLIES/OFFICE EQUIPMENT	3,673	4,000	10,500
42100	212	101	GASOLINE - DIESEL FUEL - OIL	13,974	16,000	14,000
42100	214	101	UNIFORM-FIREARM			500
42100	217	101	UNIFORMS (tasers & mtce)	7,587	5,000	12,000
42100	220	101	REPAIRS AND MAINTENANCE SUPPLIES	1,746	2,500	2,500
42100	308	101	EDUCATION & SEMINARS	5,517	5,000	6,500
42100	310	101	PROFESSIONAL SERVICES	11,713	7,500	10,000
			LEXIPOL			4,600
42100	321	101	TELEPHONE/PAGER/INTERNET SERV & MD	7,096	8,000	9,000
42100	331	101	MILEAGE	97	200	200
42100	332	101	LODGING	658	1,000	2,000
42100	333	101	MEALS	538	600	1,500
42100	343	101	ADVERTISING & PUBLICATION	387	500	500
42100	362	101	PROPERTY & LIABILITY INSURANCE	26,838	26,244	28,868
42100	404	101	VEHICLE/EQUIP. REPAIRS & MAINT.	17,841	8,000	8,000
42100	415	101	EQUIPMENT RENTAL/MAINTENANCE			1,100
42100	433	101	DUES/SUBSCRIPTIONS/LICENSE	2,227	2,000	3,500
42100	450	101	POLICE FORFEITURE	6,531	1,000	1,000
42100	451	101	DISPATCHING SERVICES (80%)	31,562	38,412	40,950
42100	499	101	MISCELLANEOUS EXPENSE			
42100	581	101	POLICE SINKING FUND		0	29,000
OPERATING TOTAL				164,827	150,536	209,036
42100	580	101	CAPITAL EXPENDITURES	13,890	63,000	0
CAPTIAL EXPENSE TOTAL				13,890	63,000	0
POLICE EXPENDITURE TOTAL				791,830	773,875	757,657
REVENUES OVER/(UNDER) EXPENDITURES				-709,339	-601,675	-622,907
REVENUES-ANIMAL CONTROL						
32240	101	101	ANIMAL LICENSES	540	500	500
35105	101	101	ANIMAL IMPOUND	135	100	100
TOTAL ANIMAL REVENUE				675	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	278		500
42700	321	101	TELEPHONE PAGER & INTERNET SERVIC			
42700	343	101	ADVERTISING & PUBLICATION			
42700	362	101	PROPERTY & LIABILITY INSURANCE	78	130	143
42700	404	101	VEHICLE/EQUIP. REPAIRS & MAINT.			
42700	464	101	IMPOUND/EUTHANIZE/TESTING	106		200
42700	499	101	MISCELLANEOUS EXPENSE			
OPERATING TOTAL				462	130	843
42700	580	101	CAPITAL EXPENDITURES	0	0	0
CAPITAL EXPENSE TOTAL				0	0	0
ANIMAL CONTROL EXPENDITURE TOTAL				462	130	843
REVENUES OVER/(UNDER) EXPENDITURES				213	470	-243

POLICE DEPARTMENT BUDGET				2024	2025	2026
Description				Actual	Budget	Final
REVENUE-DARE						
36210		228	INTEREST EARNINGS	5		
36230		228	DONATIONS-FROM PRIVATE SOURCES	1 994	1 000	1 000
TOTAL DARE REVENUE				1,999	1,000	1,000
EXPENDITURE-DARE						
49040	208	228	GENERAL SUPPLIES	1 414	1,000	1 000
DARE EXPENDITURE TOTAL				1,414	1,000	1,000
REVENUES OVER/(UNDER) EXPENDITURES				585	0	0
CAPITAL EXPENDITURE PROJECTIONS				Y2024	Y2025	Y2026
42100	580	101	POLICE			
	DESC		POLICE SQUAD	13 890	63 000	
			POLICE RADIOS/SQUAD COMPUTERS			
			BODY/SQUAD CAMERAS			
			POLICE EQUIPMENT UPGRADE			
TOTAL CAPITAL EXPENDITURES				13 890	63 000	-
JE YEAR END-DEBIT 25300-CREDIT 25421						
Sinking Funds					0	
42100		101	POLICE			
			POLICE SQUAD			29 000
TOTALS				-	-	29 000
EXPENSED OUT-DEBIT 25421-CREDIT 25300						
Planned use of Fund Balance						
34200		101	POLICE		29 000	-
TOTALS				-	29 000	-
Capital Impact on Budget				13 890	34 000	29 000
42700	580	101	ANIMAL CONTROL			
	DESC		STORAGE GARAGE			
TOTAL CAPITAL EXPENDITURES				-	-	-

STREETS BUDGET				2024	2025	2026
REVENUES		Description	Actual	Budget	Final	
31010	101	PROPERTY TAXES-CURRENT (LEVY)		80,000	80,000	
33402	101	SMALL CITIES ASSISTANCE/ROADS	44,451	59,146	60,000	
33427	101	MN PETROLEUM TAX REFUND	340	1,000	1,000	
33610	101	COUNTY HIGHWAY AID	33,968	15,000	15,000	
34300	101	PLANNED USE OF FUND BALANCE		100,000	115,000	
34301	101	STREET, SIDEWALK & CURB REPAIR FEES		1,000	1,000	
34303	101	STREET-OTHER INCOME	1,050	1,000	1,000	
TOTAL STREETS REVENUE			79,809	257,146	273,000	
EXPENDITURES						
43100	101	REGULAR SALARIES	198,366	148,512	150,221	
43100	101	OVER-TIME SALARIES		2,000	2,000	
43100	101	PERA CONTRIBUTIONS		11,138	11,417	
43100	101	FICA/MEDICARE/MPLA CONTRIBUTIONS		11,361	12,482	
43100	101	HEALTH INSURANCE		42,691	56,995	
43100	101	LIFE INSURANCE		49	48	
PERSONNEL SUBTOTAL			198,366	215,751	233,163	
43100	151	101 WORKER'S COMPENSATION	7,768	5,924	4,407	
43100	208	101 GENERAL SUPPLIES/OFFICE EQUIPMENT	1,757	1,500	2,500	
43100	212	101 GASOLINE - DIESEL FUEL - OIL	13,574	27,000	25,000	
43100	217	101 UNIFORMS	1,800	1,463	1,463	
43100	219	101 SAFETY SUPPLIES	1,034	1,000	1,000	
43100	220	101 REPAIRS AND MAINTENANCE	18,540	10,000	12,000	
43100	224	101 REPAIRS TO STREET SYSTEM	35,825	45,000	50,000	
43100	228	101 SNOW & ICE CONTROL	5,978	20,000	25,000	
43100	306	101 SAFETY TRAINING (MMUA)	2,986	3,000	3,200	
43100	308	101 EDUCATION & SEMINARS	450	500	500	
43100	310	101 PROFESSIONAL SERVICES	3,495	5,000	5,000	
43100	321	101 TELEPHONE, PAGER & INTERNET SERVIC	4,757	3,500	3,500	
43100	332	101 LODGING	405	500	500	
43100	333	101 MEALS	295	500	500	
43100	343	101 ADVERTISING & PUBLICATION	145	500	500	
43100	362	101 PROPERTY & LIABILITY INSURANCE	6,391	6,776	8,689	
43100	404	101 VEHICLE/EQUIP. REPAIRS & MAINT.	29,585	30,000	35,000	
43100	415	101 EQUIPMENT RENTAL		1,500	1,500	
43100	433	101 DUES/SUBSCRIPTIONS/LICENSE	6,600	500	500	
43100	499	101 MISCELLANEOUS EXPENSE	1,613	1,000	1,000	
43100	581	101 STREETS SINKING FUND		88,000	85,000	
OPERATING TOTAL			142,998	253,163	266,759	
43100	580	101 CAPITAL EXPENDITURES	240,039	259,000	139,581	
CAPITAL EXPENSE TOTAL			240,039	259,000	139,581	
STREETS EXPENDITURE TOTAL			581,403	727,914	639,503	
REVENUES OVER/(UNDER) EXPENDITURES			(501,594)	(470,768)	(366,503)	
CAPITAL EXPENDITURES PROJECTIONS			Y2024	Y2025	Y2026	
43100	580	101 STREETS				

		Capital Expenditures			
	PURCH	Seal Coating/ALLEY IMPROVEMENTS		259,000	40,000
		F350 Truck W/plow snow pusher			
		F550 TRUCK W/DUMP & PLOW PLOW Truck			
		Street Sweeper			
		Loader		0	234,581
		Loader Trade-In			(135,000)
		Tool Cat			
		TOTALS	240,039	259,000	139,581
		JE YEAR END-DEBIT 25300-CREDIT 254XX			
		Sinking Funds			
	25422	Trucks			
	25423	Seal Coating		50,000	50,000
	25428	ToolCat		3,000	0
	25431	Plow Truck		20,000	20,000
	25425	Street Sweeper			
	25426	Loader		15,000	15,000
		TOTALS	0	88,000	85,000
		EXPENSED OUT-CREDIT 25300-DEBIT 254XX			
		Planned use of Fund Balance			
	25422	Trucks			
	25423	Seal Coating		50,000	40,000
	25424	Shop		50,000	
	25428	ToolCat			-
	25431	Plow Truck			
	25425	Street Sweeper			
	25426	Loader		0	75,000
		TOTALS	0	100,000	115,000
		Capital Impact on Budget	240,039	247,000	109,581

SMALL CITIES BUDGET				2024	2025	2026
REVENUES		Description	Actual	Budget	Final	
33163		203 FEDERAL GRANTS - SCBG				
33165		203 PROGRAM INCOME-LOCAL	4,974	4,572	1,315	
33166		203 PROGRAM INCOME-STATE				
36210		203 INTEREST EARNINGS	2075		1500	
38399		203 Owner Contributions for Rehab	553			
SMALL CITIES GRANT TOTALS			7,602	4,572	2,815	
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	2,544			
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)			2,544	0	0	
REVENUES OVER/(UNDER) EXPENDITURES			5,058	4,572	2,815	

JOINT POWERS BUDGET				2024	2025	2026
REVENUES		Description		Actual	Budget	Final
32200		220	PLANNED USE OF FUND BALANCE			
32210		220	BUILDING PERMITS	887	500	500
32250		220	APPLICATION FEES/CIP		150	150
36210		220	INTEREST EARNINGS	324		355
39220		220	TOWNSHIP SUPPORT			
			TOTAL OPERATIONAL REVENUE	1,211	650	1,005
39201		220	TRANSFER FROM GENERAL FUND			
			JOINT POWERS REVENUE TOTALS	1,211	650	1,005
EXPENDITURES						
45100	310	220	PROFESSIONAL SERVICES			
45100	343	220	ADVERTISING & PUBLICATION	300	350	350
45100	499	220	MISCELLANEOUS EXPENSE			
			JOINT POWERS EXPENDITURES TOTAL	300	350	350
			REVENUES OVER/(UNDER) EXPENDITURES	911	300	655

PARKS & GOLF BUDGET			2024	2025	2026
Golf Rev		Description	Actual	Budget	Prelim
REVENUES					
31010		225 PROPERTY TAXES-CURRENT	275,000	300,000	350,000
33427		225 MN PETROLEUM TAX REFUND	752	750	750
33428		225 MN DNR GRANTS			
34700		225 PLANNED USE OF FUND BALANCE		140,000	210,000
34792		225 CAMPGROUND FEES	147,324	125,000	140,000
34793		225 PARK PERMITS	591	800	500
34950		225 MOSQUITO CONTROL	29,229	28,000	28,000
34951		225 REFUNDS & REIMBURSEMENTS	18,108	2,000	5,000
36210		225 INTEREST EARNINGS	26,720	9,000	12,500
36230		225 DONATIONS-FROM PRIVATE SOURCES			
36999		225 MISCELLANEOUS REVENUES	8,315		-
37041		225 GREEN FEES/SAVE COIN	84,451	72,000	80,000
37042		225 SEASON PASSES	38,195	38,000	39,000
37044		225 MOTORIZED CART RENTALS	43,830	43,000	45,000
37045		225 STORAGE	13,100	13,000	12,000
37046		225 PRO SHOP SALES	2,729	4,000	2,500
37047		225 PRO SHOP CLOTHING-TAX EXEMPT	190		220
37048		225 CASH OVER	377		
37049		225 FOOD & POP SALES	9,880	9,500	9,500
37050		225 BEER SALES	23,288	20,000	20,000
37051		225 NSF FEES			
37052		225 ATM SURCHARGE REV	137		
39102		225 COMPENSATION FOR ASSET/INS REIM			
		TOTAL OPERATIONAL REVENUE	722,216	805,050	954,970
39201	12901	225 TRANSFER FROM BROADBAND			350,000
		PARKS REVENUE TOTALS	722,216	805,050	1,304,970
EXPENDITURES					
45200	101	225 REGULAR SALARIES	307,926	279,738	286,694
45200	101	225 OVER-TIME SALARIES/CAMP STIPEND		6,000	6,000
45200	101	225 ACCRUED SALARIES	2,064		
45200	101	225 PERA CONTRIBUTIONS		15,991	16,866
45200	101	225 FICA/MEDICARE/PMLA CONTRIBUTIONS		21,859	24,001
45200	101	225 HEALTH INSURANCE		37,167	41,406
45200	101	225 LIFE INSURANCE		49	48
		PERSONNEL SUBTOTAL	309,990	360,804	375,014
45200	141	225 UNEMPLOYMENT INSURANCE PREMIUM	3,382		
45200	151	225 WORKER'S COMPENSATION	13,342	10,463	12,283
45200	208	225 GENERAL SUPPLIES/CONCESSION	1,634	1,000	1,000
45200	212	225 GASOLINE - DIESEL FUEL - OIL	10,639	12,000	10,000
45200	215	225 MOSQUITO CONTROL	15,838	15,000	15,000
45200	216	225 CHEMICALS-LAKE/HERBICIDES	2,883	3,500	3,500
45200	217	225 UNIFORMS	1,602	2,263	2,300
45200	219	225 SAFETY SUPPLIES	1,233	750	1,000
45200	220	225 REPAIRS AND MAINTENANCE	41,385	28,000	28,000
45200	250	225 CREDIT CARD FEES-CAMPGROUND	1,240	1,000	2,000
45200	306	225 SAFETY TRAINING - MMUA	2,986	3,000	3,200
45200	308	225 EDUCATION & SEMINARS	564	500	500
45200	310	225 PROFESSIONAL SERVICES	26,402	24,000	24,000
45200	321	225 TELEPHONE, PAGER & INTERNET SERV	4,897	2,500	3,000
45200	331	225 MILEAGE			
45200	332	225 LODGING			
45200	333	225 MEALS			
45200	343	225 ADVERTISING & PUBLICATION	726	2,500	2,500
45200	362	225 PROPERTY & LIABILITY INSURANCE	12,227	15,671	16,537
45200	401	225 BUILDING REPAIRS/MAINTENANCE	7,133	7,000	7,000
45200	404	225 VEHICLE/EQUIP. REPAIRS & MAINT.	14,929	9,500	9,800
45200	415	225 EQUIPMENT RENTAL		0	
45200	431	225 CASH SHORT	355		0
45200	433	225 DUES/SUBSCRIPTIONS/LICENSE	2,834	1,700	1,700
45200	443	225 TREE PROGRAM	360	1,800	1,800
45200	490	225 SUBSIDY-SUMMER RECREATION PROG	17,500	17,500	17,500
45200	499	225 MISCELLANEOUS EXPENSE	1,157	500	788
45200	550	225 PARKS SINKING FUND	0	65,000	50,000
45200	581	225 PARK BOARD APPROVED CAPITAL EXP	26,679	25,000	25,000
		TOTAL PARKS	211,927	250,147	238,407
		GOLF COURSE			
45250	208	225 GENERAL SUPPLIES	1,411	2,200	1,951

PARKS & GOLF BUDGET			2024	2025	2026
Golf Rev		Description	Actual	Budget	Prelim
45250	212	225 GASOLINE - DIESEL FUEL - OIL	6 882	8 500	8 000
45250	220	225 REPAIRS AND MAINTENANCE	3 701	9 500	9 000
45250	250	225 CREDIT CARD FEES	4 219	3 500	4,000
45250	259	225 CONCESSION PURCHASES	19,069	11,875	14,000
45250	260	225 PRO SHOP PURCHASES	762	3 500	3 000
45250	310	225 PROFESSIONAL SERVICES	42,660	45,000	45 000
		PRO TURF SYSTEMS-36288/cintas-2200	0		
45250	321	225 TELEPHONE, PAGER & INTERNET SERV	1,256	1 700	1 500
45250	343	225 ADVERTISING & PUBLICATION	884	1,500	1,500
45250	362	225 PROPERTY & LIABILITY INSURANCE	2,617	3,806	4 302
45250	380	225 UTILITY SERVICE-ELEC/FUEL/WATER	5,942	7,000	7 670
45250	401	225 BUILDING REPAIRS/MAINTENANCE	808	3 300	3 300
45250	404	225 VEHICLE/EQUIP. REPAIRS & MAINT.	2,804	3,150	5 000
45250	415	225 EQUIPMENT RENTAL - CARTS			
45250	433	225 DUES/SUBSCRIPTIONS/LICENSE-HANDI	3 740	3,177	3 500
		TOTAL GOLF COURSE	96,755	107,708	111,723
		OPERATING TOTAL	308,682	357,855	350 130
49300	721	225 TRANSFER TO OTHER FUNDS (TRUCKS)			
21901		225 TRANSFER TO BROADBAND-INTERFUND LOAN			
45200	580	225 CAPITAL EXPENDITURES	124 307	71 000	567 000
45250	580	225 CAPITAL EXPENDITURES	30,023	0	0
45250	582	225 CAPITAL LEASE PAYMENT	14 165	14 669	12 622
45250	583	225 CAPITAL LEASE PAYMENT - INTEREST	1 225	721	203
		CAPITAL EXPENSE TOTAL	169,720	86,390	579,825
		PARKS TOTAL	788,392	805,049	1,304,970
		REVENUES OVER/(UNDER) EXPENDITURES	(66,176)	1	0
		CAPITAL EXPENDITURE PROJECTIONS	Y2024	Y2025	Y2026
45200	580	225 PARKS			
		DESC			
		Mower		46 000	
		BE Path Overlay			20,000
		BOBCAT/SKIDSTEER			-
		Campground Expansion/132000 350000			482 000
		PLAYGROUND UPGRADE		25 000	-
		BE East Bathroom Renovation			65 000
		SUBTOTAL	124 307	71 000	567 000
45250	580	225 GOLF			
		Misc-bridges at GC		-	
		Mower-Golf-toro 3300		-	
		Mower-Golf			
		SUBTOTAL	30,023	0	0
		TOTAL CAPITAL EXPENDITURES	154 330	71 000	567 000
		JE YEAR END-DEBIT 25300-CREDIT 25XXX			
		Sinking Funds			
45200	550	225 PARKS / PK BOARD 581			
	25455	BE Path Overlay		40 000	0
	25301	GOLF PURCHASES-BRIDGE			-
	25454	MOWER			
	25451	PARK BD CARRY OVER/PLAYGROUND EQUIPMENT		25 000	50 000
		TOTALS	-	65 000	50 000
		EXPENSED OUT-CREDIT 25300-DEBIT 254XX			
		Planned use of Fund Balance		140,000	210,000
34700	225	PARKS			
	25455	BE Path Overlay			-
	25301	GOLF PURCHASES-BRIDGE			
	25454	MOWER			
	25451	PARK BOARD CARRY OVER/PLAYGROUND EQUIPMENT			-
		TOTALS	-	140 000	210 000
		Capital Impact on Budget	154 330	(4,000)	407,000

EDA BUDGET			2024	2025	2026
Description			Actual	Budget	Final
REVENUES					
33620	226	DIRECT AID (AUDIT ADJ)	2,335	0	0
34112	226	TIF ADMINISTRATION	932	932	932
34951	226	REFUNDS & REIMBURSEMENT	17,671		
36200	226	PLANNED USE OF FUND BALANCE	-	41,500	46,947
36210	226	INTEREST EARNINGS	15,072	7,500	10,000
36220	226	RENTAL INCOME-Heartland	-	6,750	-
36225	226	RENTAL INCOME-Commercial Park		350	-
36228	226	LEASE REVENUE	6,714		6,750
36229	226	LEASE INTEREST REVENUE	445		350
36240	226	LEADERSHIP PROGRAM			
36250	226	COWORK INCUBATOR REVENUE	90		
36265	226	COMMERCIAL CONDOS REVENUE		1,500	1,500
36496	226	COOPERATIVE ADVERTISING	4,750	2,000	3,000
36999	226	MISCELLANEOUS REVENUE	4,200	1,500	1,500
37475	226	GAIN/LOSS ON SALE OF ASSET			
39101	226	SALES OF GENERAL FIXED ASSETS	13,842		
		TOTAL GEN REV	66,051	62,032	70,979
39201	226	TRANSFER FROM GENERAL FUND / COMPONENT	137,030	155,369	156,725
39215	226	TRANSFER FROM OTHER FUNDS			
		TOTAL TRANSFERS	137,030	155,369	156,725
		TOTAL EDA REVENUE	203,081	217,401	227,704
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	125,666	85,062	86,593
46510	119	226 ACCRUED SALARIES	1,312		
46510	101	226 PERA CONTRIBUTIONS		6,065	6,179
46510	101	226 FICA/MEDICARE/MPLA CONTRIBUTIONS		6,507	6,624
46510	101	226 HEALTH INSURANCE		25,961	27,104
46510	101	226 LIFE INSURANCE		20	20
		PERSONNEL SUBTOTAL	126,978	123,615	126,521
46510	151	226 WORKER'S COMPENSATION	418	534	346
46510	201	226 OFFICE SUPPLIES	400	500	500
46510	217	226 UNIFORMS		600	600
46510	304	226 LEGAL FEES (32% OF RETAINER) 11520	11,707	10,333	13,000
46510	308	226 EDUCATION & SEMINARS	50	500	500
46510	310	226 PROFESSIONAL SERVICES	11,060	10,600	10,000
46510	321	226 TELEPHONE, PAGER & INTERNET SERVICE	4,364	4,000	5,000
46510	322	226 POSTAGE	543	100	100
46510	331	226 MILEAGE	559	500	500
46510	332	226 LODGING		500	500
46510	333	226 MEALS		300	300
46510	343	226 ADVERTISING & PUBLICATION	6,427	5,000	6,000
46510	348	226 COMMERCIAL PARK MARKETING	295	500	500
46510	349	226 RESIDENTIAL MARKETING	18,403	20,000	20,000
46510	350	226 RES MKTG-DEL ACRES GILBERTSON	108		
46510	362	226 PROPERTY & LIABILITY INSURANCE	164	207	237
12500	226	BUILDING RENTAL	7,800	7,800	7,800

EDA BUDGET				2024	2025	2026
Description				Actual	Budget	Final
46510	433	226	DUES/SUBSCRIPTIONS/LICENSE	1,722	2,500	3,500
46510	438	226	SPECIAL ASSESSMENTS/PROPERTY TAXES	1,923	2,200	2,800
46510	471	226	COMMERCIAL CONDO EXPENSE	520	3,000	3,000
46510	485	226	LEADERSHIP PROGRAM	3,361		5,000
46510	490	226	DONATIONS TO COMMUNITY/SUBSIDIES	4,500	4,500	4,500
46510	499	226	MISCELLANEOUS EXPENSE	1,770	1,000	1,000
46510	534	226	COMMERCIAL PARK IMPROVEMENTS		250	1,000
46510	536	226	LAND HELD FOR RESALE ADJUSTMENT (AUDIT)	2,176		
46510	852	226	BUSINESS DEVELOPMENT COSTS	4,750	6,500	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				89,020	89,924	101,183
46510	580	226	CAPITAL EXPENDITURES	3,117	41,274	0
46510	581	226	SINKING FUND- WCI ELF/DG4			0
46510	581	226	SINKING FUND-DG4TH ADD		3,862	0
CAPITAL EXPENSE TOTAL				3,117	45,136	0
49970	420	226	DEPRECIATION	9,422		
49300	721	226	TRANSFER OUT			
OTHER FINANCING (USES)				9,422	0	0
EDA EXPENDITURE TOTAL				228,537	258,675	227,704
EXPENDITURES				(25,456)	(41,274)	0
CAPITAL EXPENDITURE PROJECTIONS					Y2025	Y2026
46510	580	226	EDA			
	DESC		land purchase Del Acres/Gilbertson 4th			-
TOTAL CAPITAL EXPENDITURES				3,117	41,274	-
JE YEAR END-DEBIT 25300-CREDIT 25433 ELF/25431 DG4TH						
46510	581	226	Sinking Funds-WCI ELF LOANS		3862	
			Sinking Funds-DG4TH ADD			-
TOTALS				-	3,862	-
EXPENSED OUT-DEBIT 25310/25320-CREDIT 25300						
			Planned use of Fund Balance			46,947
34100		226	ADMIN			
TOTALS					-	46,947
Capital Impact on Budget				3,117	45,136	(46,947)

			MAINSTREET BUDGET		
			2024	2025	2026
Description			Actual	Budget	Final
REVENUES					
34951		227 REFUNDS & REIMBURSEMENTS	108		175
36200		227 PLANNED USE OF FUND BALANCE			
36210		227 INTEREST EARNINGS	24		
36230		227 DONATIONS-FROM PRIVATE SOURCES			
36401		227 GOLF TOURNAMENT	2,870	4,500	4,000
36402		227 CRAZY DAYS			
36403		227 COMMUNITY PICNIC REVENUE	5,642	5,000	5,300
36409		227 DOWNTOWN PROMOTIONS-octfest			3,000
36412		227 RUMMAGE SALE MAP ADS	110	300	200
36417		227 SHOW 'N SHINE	1,600	1,500	1,000
36418		227 STREETScape SALES			
36425		227 ACTIVITY/COMMITTEE	752		
36435		227 LODGING TAX	2,500	2,500	2,500
36440		227 FUNDRAISERS	255	500	
36499		227 MEMBERSHIP DUES	8,450	10,000	8,500
		TOTAL GEN REV	22,311	24,300	24,675
39201		227 TRANSFER FROM GENERAL FUND / COMPONENT	85,846	84,849	88,213
		MAINSTREET TOTAL	108,157	109,149	112,888
EXPENDITURES					
46520	101	227 REGULAR SALARIES	69,688	55,920	55,930
46520	119	227 ACCRUED SALARIES	-1,314		
46520	101	227 PERA CONTRIBUTIONS		4,037	4,037
46520	101	227 FICA/MEDICARE/MPLA CONTRIBUTIONS		4,117	4,118
46520	101	227 HEALTH INSURANCE		11,731	12,762
46520	101	227 LIFE INSURANCE		20	20
		PERSONNEL SUBTOTAL	68,374	75,825	76,868
46520	151	227 WORKER'S COMPENSATION	441	267	170
46520	201	227 OFFICE SUPPLIES	1,899	2,200	500
46520	217	227 UNIFORMS		600	600
46520	308	227 EDUCATION & SEMINARS		100	100
46520	310	227 PROFESSIONAL SERVICES	729	1,556	950
46520	321	227 TELEPHONE, PAGER & INTERNET SERVICE	1,711	1,750	2,100
46520	322	227 POSTAGE			
46520	331	227 MILEAGE	39	100	100
46520	332	227 LODGING			
46520	343	227 ADVERTISING & PUBLICATION	4,194	2,000	2,600
46520	433	227 DUES/SUBSCRIPTIONS/LICENSE	1,199	1,250	2,200
46520	499	227 MISCELLANEOUS EXPENSE		500	500
46520	800	227 SHOW 'N SHINE	1,305	1,000	1,150
46520	801	227 GOLF TOURNAMENT	869	1,000	1,000
46520	802	227 CRAZY DAYS			750
46520	803	227 COMMUNITY PICNIC EXPENSES	8,130	10,000	9,000
46520	804	227 CHRISTMAS GARLAND EXPENSE	775	700	800
46520	806	227 DOWNTOWN PROMOTIONS-octfest			3,000
46520	848	227 CITY WIDE RUMMAGE SALE			0
46520	849	227 MIRACLE ON FRONT ST	400	2,000	1,400
46520	851	227 STOREFRONT REVITALIZE GRANT	2,150	2,000	2,000
46520	857	227 STREETScape ELEMENTS	5,432	5,600	5,800
46520	899	227 ACTIVITY/COMMITTEE EXPENSES	273	700	1,300
		OPERATING TOTAL	29,546	33,323	36,020
46520	580	227 CAPITAL EXPENDITURES	0		
		CAPITAL EXPENSE TOTAL	0	0	0
		MAINSTREET TOTAL	97,920	109,148	112,888
		REVENUES OVER/(UNDER) EXPENDITURES	10,237	1	(0)
		CAPITAL EXPENDITURE PROJECTIONS	Y2024	Y2025	Y2026
46520	580	227 MAINSTREET			
		DESC			
		TOTAL CAPITAL EXPENDITURES	-	-	-

TIF BUDGET			2024	2025	2026
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	0
REVENUES OVER/(UNDER) EXPENDITUR			-	-	-
REVENUE-APARTMENTS					
31050		236 TAX INCREMENTS	3,888	14,424	14,424
36999		236 MISCELLANEOUS REVENUE			
EXPENDITURES-APA TIF 1-3 Apt			3,888	14,424	14,424
47000	602	236 NOTE PRINCIPAL			
47000	610	236 INTEREST EXPENSE			
47000	621	236 ADMINISTRATION-10%			
TIF DISTRICT 1-3 Apt TOTAL			0	0	0
REVENUES OVER/(UNDER) EXPENDITUR			3,888	14,424	14,424
REVENUE-HAMMERS TOWNHOMES					
31030		238 MV PROP TAX CREDIT FROM STATE			
31050		238 TAX INCREMENTS	14,384	17,255	17,255
36210		238 INTEREST EARNINGS			
36999		238 MISCELLANEOUS REVENUE			
39115		238 LAND SALES			
TIF 1-5 HAMMERS TOWNHOMES			14,384	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%			
TIF DISTRICT 1-5 HAMMERS TOWNHOMES TOTAL			0	0	0
REVENUES OVER/(UNDER) EXPENDITUR			14,384	17,255	17,255
REVENUE-ROTHSAY COOP					
31050		242 TAX INCREMENTS			
36210		242 INTEREST EARNINGS	1		
TIF 1-8 ROTHSAY COOP			1	-	-
EXPENDITURES-ROTHSAY COOP					
47000	602	242 NOTE PRINCIPAL			
47000	621	242 ADMINISTRATION-10%			
TIF DISTRICT 1-8 ROTSHAY COOP			0	0	0
REVENUES OVER/(UNDER) EXPENDITUR			1	-	-
REVENUE-INSPIRE 52					
31050		243 TAX INCREMENTS	9,324	9,324	9,324
TIF 1-9 INSPIRE 52			9,324	9,324	9,324
EXPENDITURES-INSPIRE 52					
47000	602	243 NOTE PRINCIPAL	8,392	8,392	8,392
47000	621	243 ADMINISTRATION-10%	932	932	932
TIF DISTRICT 1-9			9,324	9,324	9,324
REVENUES OVER/(UNDER) EXPENDITUR			-	-	-
REVENUES OVER/(UNDER) EXPENDITUR			18,273	31,679	31,679

COMM PROJECTS BUDGET				2024	2025	2026
REVENUE		Description	Actual	Budget	Final	
36210		240 INTEREST EARNINGS	50,361	15,000	9,300	
36999		240 MISCELLANEOUS REVENUE	2,693			
39202		240 TRANSFER FROM GENERAL FUND				
COMMUNITY FUND / MILLION DOLLAR TOTALS			53,054	15,000	9,300	
EXPENDITURES						
41110	490	240 DONATIONS TO COMMUNITY/SUBSIDIES			2,000	
		WCI ANNUAL FUND	2,000	2,250	2,290	
		Barnesville Area Community Fund		2,000	2,000	
		CLAY COUNTY FAIR/Adopt a Hydrant		500	500	
		Community Action/Giving Hearts		2,000	2,500	
		Habitat for Humanity		5,000		
TOTAL COMMUNITY FUND EXPENSE			2,000	11,750	9,290	
COMMUNITY PROJECT FUND TOTAL			2,000	11,750	9,290	
REVENUES OVER/(UNDER) EXPENDITURES			51,054	3,250	10	

DEBT SERVICE BUDGET				2024	2025	2026
Description				Actual	Budget	Final
REVENUES-2023A CSAH 52 FRONT ST N						
31010		301	PROPERTY TAX-CURRENT (LEVY)		55,000	79,500.55
36101		301	SPECIAL ASSESSMENTS - PRINCIPAL			44,399
36102		301	SPECIAL ASMTS - PENALTIES & INTEREST			
32100		301	PLANNED USE OF FUND BALANCE			
36210		301	INTEREST EARNINGS	97		
			TOTAL GEN REV	97	55,000	123,900
39201		301	TRANSFER BETWEEN FUNDS		80,000	50,000
			2023A GO CSAH FRONT ST N	97	135,000	173,900
EXPENDITURES-2023A 52 FRONT ST N						
47000	601	301	BOND PRINCIPAL		55,000	55,000
47000	610	301	INTEREST EXPENSE	86,580	63,700	61,500
47000	620	301	FISCAL AGENT FEES	28,680	475	0
			TOTAL GEN EXP	115,260	119,175	116,500
47000	721	301	TRANSFER OUT			
			2023A GO CSAH FRONT ST N	115,260	119,175	116,500
			REVENUES OVER/(UNDER) EXPENDITURES	-115,163	15,825	57,400
REVENUES-2004A REFUNDING						
36101		309	SPECIAL ASSESSMENTS - PRINCIPAL	13,331	12,000	10,000
36102		309	SPECIAL ASMTS - PENALTIES & INTEREST			
32100		309	PLANNED USE OF FUND BALANCE			
36210		309	INTEREST EARNINGS	1,837	500	1,500
39310		309	GO BOND PROCEEDS			
			TOTAL GEN REV	15,168	12,500	11,500
39318		309	TRANSFER FROM DEL ACRES/HEARTLAND			
			SERIES 2004A REFUNDING BONDS	15,168	12,500	11,500
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	10,000	0	10,000
			2004 A GO REFUNDING BOND	10,000	0	10,000
			REVENUES OVER/(UNDER) EXPENDITURES	5,168	12,500	1,500
REVENUES-2002 GO TAXABLE						
36101		310	SPECIAL ASSESSMENTS-PRINCIPAL			
36102		310	SPECIAL ASMTS-PENALTIES & INTEREST			
36210		310	INTEREST EARNINGS	20		
			GO TAXABLE DSF	20	-	-
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	15,000		
			2002 GO TAXABLE DSF	15,000	0	0
			REVENUES OVER/(UNDER) EXPENDITURES	-14,980	0	0
REVENUES-2012 REFUNDING						
31010		312	PROPERTY TAX-CURRENT			-
36101		312	SPECIAL ASSESSMENTS-PRINCIPAL	945		1,000
36102		312	SPECIAL ASMTS-PENALTIES & INTEREST			
36210		312	INTEREST EARNINGS	3,759		2,500
			TOTAL GEN REV	4,704	-	3,500
39201		312	TRANSFER IN			
39310		312	BOND PROCEEDS			
			05 BOND REFINANCE	4,704	-	3,500
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
47000	721	312	TRANSFER OUT	35,000	30,000	30,000
			2005A BOND REFINANCE	35,000	30,000	30,000
			REVENUES OVER/(UNDER) EXPENDITURES	-30,296	-30,000	-26,500

DEBT SERVICE BUDGET			2024	2025	2026
Description			Actual	Budget	Final
REVENUES-2012 REFUNDING					
31010		314 PROPERTY TAX-CURRENT	-	-	-
36101		314 SPECIAL ASSESSMENTS-PRINCIPAL	71,384	50,000	50,000
36102		314 SPECIAL ASMTS-PENALTIES & INTEREST	141		
36210		314 INTEREST EARNINGS	5,937	1,500	4,000
		TOTAL GEN REV	77,462	51,500	54,000
39310		314 BOND PROCEEDS			
39311		314 BOND PREMIUM REVENUE			
39201		314 TRANSFER IN			
		DEL ACRES/GILBERTSON DSF	77,462	51,500	54,000
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	80,000	100,000	100,000
		2006 A BOND	80,000	100,000	100,000
		REVENUES OVER/(UNDER) EXPENDITURES	-2,538	-48,500	-46,000
REVENUES-2010A REFUNDING (STONERIDGE)					
31010		315 PROPERTY TAX-CURRENT	11,827		
36101		315 SPECIAL ASSESSMENTS-PRINCIPAL	66,332	50,000	20,000
36102		315 SPECIAL ASMTS-PENALTIES & INTEREST	136		
36210		315 INTEREST EARNINGS	1,689		3,000
		TOTAL GEN REV	79,984	50,000	23,000
39310		315 BOND PROCEEDS			
39201		315 TRANSFER IN			
		2010A REFUNDING OF 308/311/601/602	79,984	50,000	23,000
EXPENDITURES-2010 REFUNDING					
47000	601	315 BOND PRINCIPAL			
47000	610	315 INTEREST EXPENSE			
47000	612	315 BOND ISSUE EXPENSE			
47000	620	315 FISCAL AGENT FEES			
		TOTAL GEN REV	0	0	0
47000	721	315 TRANSFER OUT	0	80,000	50,000
		2006 A BOND	0	80,000	50,000
		REVENUES OVER/(UNDER) EXPENDITURES	79,984	-30,000	-27,000
REVENUES - 2011/2012 CSAH OLD 52					
31010		316 PROPERTY TAX-CURRENT	29,951	30,000	31,000
36101		316 SPECIAL ASSESSMENTS-PRINCIPAL	17,451	5,000	18,364
36102		316 SPECIAL ASMTS-PENALTIES & INTEREST	222		
36210		316 INTEREST EARNINGS	2,934		2,000
		TOTAL GEN REV	50,558	35,000	51,364
39310		316 BOND PROCEEDS			
39311		316 BOND PREMIUM REVENUE			
39201		316 TRANSFER IN		0	
		2011 CSAH OLD 52	50,558	35,000	51,364
EXPENDITURES - 2011/2012 CSAH OLD 52					
47000	601	316 BOND PRINCIPAL	45,000	45,000	40,000
47000	610	316 INTEREST EXPENSE	4,005	3,555	3,105
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	49,005	48,555	43,105
		REVENUES OVER/(UNDER) EXPENDITURES	1,553	-13,555	8,259
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			
36210		317 INTEREST EARNINGS	393		-
		TOTAL GEN REV	25,318	25,000	25,000
39310		317			
39201		317 TRANSFER IN	5,000	0	10,000
		2013-1 INFRA IMPROVE DIST	30,318	25,000	35,000

DEBT SERVICE BUDGET				2024	2025	2026
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	5 231	4 406	3 469
47000	612	317	PRINCIPLE PAYMENTS			
47000	620	317	FISCAL AGENT FEES	475	475	
47000	650	317	BOND ISSUANCE EXPENSE			
2013-1 INFRA IMPROVE DIST(dollar gen)				30,706	29,881	28,469
REVENUES OVER/(UNDER) EXPENDITURES				-388	-4,881	6,531
REVENUES -2016A DEL ACRES/GILBERTSON 2ND						
34951		318	REFUNDS & REIMBURSEMENTS			
31010		318	PROPERTY TAX-CURRENT			
36101		318	SPECIAL ASSESSMENTS-PRINCIPAL	96 707	80 000	93 124
36102		318	SPECIAL ASMTS-PENALTIES & INTEREST			
36210		318	INTEREST EARNINGS	1 283		1 000
TOTAL GEN REV				97,990	80 000	94,124
39310		318	BOND PROCEEDS			
39201		318	TRANSFER IN	10000	0	
2016-1 DEL ACRES/GILBERTSON 2ND				107,990	80,000	94,124
EXPENDITURES - 2016A DEL ACRES/GILBERTSON 2ND						
47000	601	318	BOND PRINCIPAL	55 000	60 000	60 000
47000	610	318	INTEREST EXPENSE	22,998	21 975	20 820
47000	620	318	FISCAL AGENT FEES	475	475	
47000	650	318	BOND ISSUANCE EXPENSE			
2016A DEL ACRES/GILBERTSON 2ND				78,473	82,450	80,820
REVENUES OVER/(UNDER) EXPENDITURES				29,517	-2,450	13,304
REVENUES -2020A DEL ACRES/GILBERTSON 3RD						
34951		319	REFUNDS & REIMBURSEMENTS			
31010		319	PROPERTY TAX-CURRENT	13 132	25 000	25 000
36101		319	SPECIAL ASSESSMENTS-PRINCIPAL	59 151	50 000	64 000
36102		319	SPECIAL ASMTS-PENALTIES & INTEREST	1 335		
36210		319	INTEREST EARNINGS			
TOTAL GEN REV				73,618	75,000	89,000
39310		319	BOND PROCEEDS			
39201		319	TRANSFER IN	100000	100000	100000
2020-1 DEL ACRES/GILBERTSON 3RD				173,618	175,000	189,000
EXPENDITURES - 2020A DEL ACRES/GILBERTSON 3RD						
47000	601	319	BOND PRINCIPAL	100 000	105 000	105 000
47000	610	319	INTEREST EXPENSE	50 000	46 925	43 775
47000	620	319	FISCAL AGENT FEES	475	475	
47000	650	319	BOND ISSUANCE EXPENSE			
2020A DEL ACRES/GILBERTSON 3RD				150,475	152,400	148,775
REVENUES OVER/(UNDER) EXPENDITURES				23,143	22,600	40,225
REVENUES -2021B COMMERCIAL CONDOS II						
34951		320	REFUNDS & REIMBURSEMENTS			
31010		320	PROPERTY TAX-CURRENT			
36101		320	SPECIAL ASSESSMENTS-PRINCIPAL	15 322	10 000	20 000
36102		320	SPECIAL ASMTS-PENALTIES & INTEREST	718		
36210		320	INTEREST EARNINGS	138		3 000
TOTAL GEN REV				16,178	10,000	23,000
39310		320	BOND PROCEEDS			
39311		320	BOND PREMIUM REVENUE			
39201		320	TRANSFER IN	155571	30000	30000
2021B-COMMERCIAL CONDOS II				171,749	40,000	53,000
EXPENDITURES - 2021B COMMERCIAL CONDOS II						
47000	601	320	BOND PRINCIPAL	25 000	25 000	25 000
47000	610	320	INTEREST EXPENSE	5 155	4 905	4,655
47000	620	320	FISCAL AGENT FEES	475	475	
47000	650	320	BOND ISSUANCE EXPENSE	475		
2021B COMMERCIAL CONDOS II				31,105	30,380	29,655
REVENUES OVER/(UNDER) EXPENDITURES				140,644	9,620	23,345
REVENUES OVER/(UNDER) EXPENDITURES				116 643	(68 841)	51 064

			WATER BUDGET		
REVENUES		Description	2024 Actual	2025 Budget	2026 Final
33620	601	DIRECT AID (AUDIT)	1,171		
34951	601	REFUNDS & REIMBURSEMENTS	(621)		
36101	601	SPECIAL ASSESSMENTS-PRINCIPAL (12300 Def Rev	23,903	24,000	24,000
36102	601	SPECIAL ASMTS-PENALTIES & INTEREST	484		
36200	601	PLANNED USE OF FUND BALANCE		15,000	115,000
36210	601	INTEREST EARNINGS	42,152	27,000	35,000
37110	601	CUSTOMER CHARGE RESIDENTIAL	397,759	400,000	400,000
37120	601	CUSTOMER CHARGE COMMERCIAL	64,825	70,000	62,000
37170	601	REPLACEMENT CHARGES \$2/MONTH	50,592	52,000	50,000
37171	601	OTHER INCOME/reconnect/royalty sewer warranty	1,289	500	500
37180	601	ADMIN/MOBILIZATION FEE	105		
WATER REVENUE TOTAL			581,659	588,500	686,500
EXPENDITURES					
22500	601	BOND PRINCIPAL-2005A/2012 CROSSOVER/2021B	0	60,000	65,000
47000	610	601 BOND INTEREST-2005A/2012 CROSSOVER	0	950	325
22500	601	FRONT ST BOND - PFA 2011		28,000	29,000
47000	610	601 FRONT ST BOND INTEREST	2,662	2,343	2,023
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			3,912	92,543	97,598
49300	721	601 TRANSFER TO GENERAL FUND	120,000	120,000	110,000
49300	736	601 TRANSFER TO CAPITAL PROJ			
49300	737	601 TRANSFER TO DEBT SERV FUND			
49400	101	601 REGULAR SALARIES	108,286	78,353	79,013
49400	119	601 ACCRUED SALARIES	-329		
49400	101	601 PERA CONTRIBUTIONS		5,876	5,926
49400	101	601 FICA/MEDICARE/MPLA CONTRIBUTIONS		5,994	6,479
49400	101	601 HEALTH INSURANCE		14,718	28,520
49400	101	601 LIFE INSURANCE		25	24
PERSONNEL SUBTOTAL			107,957	104,966	119,962
49400	151	601 WORKER'S COMPENSATION	2,750	3,455	3,583
49400	208	601 GENERAL SUPPLIES/OFFICE EQUIPMENT	158	500	250
49400	212	601 GASOLINE - DIESEL FUEL - OIL	1,953	4,000	2,000
49400	217	601 UNIFORMS	1,195	705	705
49400	220	601 REPAIRS AND MAINTENANCE SUPPLIES	47,411	40,000	35,000
49400	227	601 REPAIRS TO UTILITY SYSTEM (METERS/HYDRANT)	70,174	55,000	50,000
49400	250	601 CREDIT CARD FEES-25%			3,000
49400	306	601 SAFETY TRAINING	2,986	3,000	3,200
49400	308	602 EDUCATION & SEMINARS	225	1,000	750
49400	310	601 PROFESSIONAL SERVICES	30,176	13,000	8,000
		DEBTBOOK		2,000	2,000
		INNOVATIVE 19% ADMIN (20000)		21,000	21,000
49400	321	601 TELEPHONE, PAGER & INTERNET SERVICE	1,520	1,500	1,500
49400	322	601 POSTAGE	1,101	1,200	1,200
49400	332	601 LODGING	131	500	500
49400	333	601 MEALS	0	500	250
49400	343	601 ADVERTISING & PUBLICATION	148	250	250
49400	362	601 PROPERTY & LIABILITY INSURANCE	8,544	5,775	5,587
49400	380	601 UTILITY SERVICE-ELEC/FUEL/WATER			800
49400	406	601 WELLHEAD PROTECTION	1,400	1,400	1,400

49400	433	601	DUES/SUBSCRIPTIONS/LICENSE	3,875	4,000	3,500
20802	434	601	DEPT OF HEALTH - WATER SUPPLY CONN FEE		7,500	19,500
49400	439	601	BAD DEBT EXPENSE	3,048		
49400	466	601	LAB SERVICES	1,479	2,000	2,000
49400	469	601	INCENTIVES & REBATES	5,727	7,000	5,000
49400	499	601	MISCELLANEOUS EXPENSE	71	1,000	500
49400	581	601	SINKING FUND		0	0
			OPERATING TOTAL	184,072	176,285	171,474
49400	580	601	CAPITAL EXPENDITURES	3,114	34,000	135,000
49400	715	601	BONDS COST OF ISSUANCE			
			CAPITAL EXPENSE TOTAL	3,114	34,000	135,000
			WATER EXPENDITURE TOTALS	419,055	527,794	634,035
			REVENUES OVER/(UNDER) EXPENDITURES			
			before depr	162,604	60,706	52,465
			less replacement fees	(50,592)	(52,000)	(50,000)
				112,012	8,706	2,465
49970	420	601	DEPRECIATION EXPENSE	202450		
			CAPITAL EXPENDITURE PROJECTIONS	Y2024	Y2025	Y2026
49400	580	601	WATER			
DESC			MINI EXCAVATOR			0
			LIFT STATION FIBER		34000	
			NEW WELL			
			CHEMICAL FEED PUMPS			
			Pressure Sustaining Valve/Amendment			
			AMI NODES			
			AMI NODES/Amendment 2022			
			Filter Rehab		0	
			Water Tower Maintence			135,000
			TOTAL CAPITAL EXPENDITURES	3,114	34,000	135,000
			JE YEAR END-DEBIT 25300-CREDIT 244XX			
			Sinking Funds			
24400			Water Tower		0	0
26550			Infrastructure Improvements		0	0
26560	602		JET TRUCK		-	-
			TOTALS	0	0	0
			EXPENSED OUT-CREDIT 25300-DEBIT 244XX			
			Planned use of Fund Balance		15,000	70,000
26550	601		Infrastructure Improvements		0	0
24400			Water Tower			45,000
24500						
			TOTALS	0	15,000	115,000
			Capital Impact on Budget	3,114	19,000	20,000

			SEWER BUDGET		
REVENUES			2024	2025	2026
		Description	Actual	Budget	Final
33620		602 DIRECT AID (AUDIT)	983		
34951		602 REFUNDS & REIMBURSEMENTS	308		
36101		602 SPECIAL ASSESSMENTS-PRINCIPAL(1230	19,006	24,000	19,000
36102		602 SPECIAL ASMTS-PENALTIES & INTEREST	447		
36200		602 PLANNED USE OF FUND BALANCE		70,000	180,000
36210		602 INTEREST EARNINGS	79,420	40,000	50,000
37210		602 CUSTOMER CHARGE RESIDENTIAL	617,719	610,000	610,000
37220		602 CUSTOMER CHARGE COMMERCIAL	85,394	90,000	80,000
37270		602 REPLACEMENT CHARGES	50,508	52,000	50,000
37271		602 OTHER INCOME/royalty-warranty ins			
37275		602 SUMP PUMP PENALTY	1,869	1,500	1,800
39101		602 CAPITAL CONTRIBUTIONS			
39201		602 TRANSFER FROM GEN FUND (602-12901)			
SEWER REVENUE TOTAL			855,654	887,500	990,800
EXPENDITURES					
22500		602 PFA PRINCIPLE		262,000	
47000	610	602 PFA INTEREST		4,087	
22500		602 SEWER STABILIZATION - PFA2020		95,000	88,000
47000	610	602 PFA INTEREST	20,213	16,320	14,140
22500		602 FRONT ST BOND - PFA 2011		27,000	27,000
47000	610	602 FRONT ST BOND INTEREST		1,950	1,680
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) Elatio	3,125	3,125	3,125
TOTAL BOND EXPENSE			23,338	409,482	133,945
49300	721	602 TRANSFER TO GENERAL FUND	150,000	150,000	150,000
49300	736	602 TRANSFER TO CAPITAL PROJ			
49450	101	602 REGULAR SALARIES	61,600	78,852	95,344
49450	119	602 ACCRUED SALARIES	-708		
49450	101	602 PERA CONTRIBUTIONS		5,914	7,151
49450	101	602 FICA/MEDICARE CONTRIBUTIONS		6,032	7,818
49450	101	602 HEALTH INSURANCE		25,335	30,636
49450	101	602 LIFE INSURANCE		25	29
PERSONNEL SUBTOTAL			60,892	116,158	140,978
49450	151	602 WORKER'S COMPENSATION	3,596	4,149	3,583
49450	208	602 GENERAL SUPPLIES/OFFICE EQUIPMENT	8	250	250
49450	212	602 GASOLINE - DIESEL FUEL - OIL	2,707	4,000	4,500
49450	217	602 UNIFORMS	535	705	600
49450	220	602 REPAIRS AND MAINTENANCE SUPPLIES	5,241	7,500	7,500
49450	227	602 REPAIRS TO UTILITY SYSTEM	7,230	24,000	24,000
49450	250	602 CREDIT CARD FEES-25%	11		
49450	306	602 SAFETY TRAINING	2,986	3,000	3,200
49450	308	602 EDUCATION & SEMINARS	180	1,000	1,000
49450	310	602 PROFESSIONAL SERVICES	40,745	25,000	36,000
		DEBTBOOK		2,000	2,000
		INNOVATIVE 19% ADMIN (22000)		24,000	24,000

49450	321	602	TELEPHONE, PAGER & INTERNET SERVICE	530	550	550
49450	322	602	POSTAGE	500	1,000	1,000
49450	332	602	LODGING		500	500
49450	333	602	MEALS		250	250
49450	343	602	ADVERTISING & PUBLICATION	52	250	250
49450	362	602	PROPERTY & LIABILITY INSURANCE	9,951	10,834	13,699
49450	404	602	VEHICLE/EQUIP. REPAIRS & MAINT.	4,385	5,000	5,000
49450	433	602	DUES/SUBSCRIPTIONS/LICENSE	2,031	1,500	1,500
49450	439	602	BAD DEBT EXPENSE	4,848		
49450	466	602	LAB SERVICES	10,145	9,000	12,000
49450	469	602	INCENTIVES & REBATES	9,601		
49450	499	602	MISCELLANEOUS EXPENSE		1,000	1,000
49450	581	602	SINKING FUND (jet truck)		15,000	0
49450	715	602	COST OF ISSUANCE BONDS			
			OPERATING TOTAL	105,282	140,488	142,382
49450	580	602	CAPITAL EXPENDITURES	0	14,000	305,000
			CAPITAL EXPENSE TOTAL	0	14,000	305,000
			SEWER TOTALS	339,512	830,128	872,305
			REVENUES OVER/(UNDER) EXPENDITURES			
			before depr	516,142	57,372	118,495
			less replacement fees	(50,508)	(52,000)	(50,000)
				465,634	5,372	68,495
49970	420	602	DEPRECIATION	301,130		
			CAPITAL EXPENDITURE PROJECTIONS	Y2024	Y2025	Y2026
49450	580	602	SEWER			
DESC			Sewer System			40,000
			Dump/CAR Trailer		14000	
			Lagoon Tractor and Mower (1/2)			15000
			F550 Truck			50,000
			Jet Truck			200,000
			TOTAL CAPITAL EXPENDITURES	-	14,000	305,000
			JE YEAR END-DEBIT 25300-CREDIT 26XXX			
			Sinking Funds			
26550			System Improvements		0	0
26560			Jet Truck		15,000	-
			TOTALS	0	15,000	0
			EXPENSED OUT-CREDIT 25300-DEBIT 26XXXX			
			Planned use of Fund Balance		70,000	
26550			System Improvements			
26560			Jet Truck			180,000
			TOTALS	0	70,000	180,000
			Capital Impact on Budget	0	-41,000	125,000

			SANITATION BUDGET		
REVENUES		Description	2024 Actual	2025 Budget	2026 Final
33620	603	DIRECT AID	282	-	
33621	603	COUNTY SUBSIDIES	39,000	39,000	39,000
34951	603	REFUNDS & REIMBURSEMENTS	4,646		
36200	603	PLANNED USE OF FUND BALANCE			
36210	603	INTEREST EARNINGS	10,218	7,000	8,000
36999	603	MISCELLANEOUS REVENUES			
37310	603	GARBAGE COLLECTION CHARGES	319,021	300,000	300,000
37311	603	GARBAGE TAG SALES	1,086	500	500
37320	603	RECYCLING REVENUES	3,185	2,000	2,000
37460	603	PENALTIES			
REFUSE & RECYCLE REVENUE TOTALS			377,438	348,500	349,500
EXPENDITURES					
49300	721	603 TRANSFER TO GENERAL FUND	24,000	35,000	35,000
49500	101	603 REGULAR SALARIES	19,732	10,240	0
49500	119	603 ACCRUED SALARIES			
49500	101	603 PERA CONTRIBUTIONS	2,419	768	0
49500	101	603 FICA/MEDICARE CONTRIBUTIONS		783	0
49500	101	603 HEALTH INSURANCE		663	0
49500	101	603 LIFE INSURANCE			0
PERSONNEL SUBTOTAL			22,151	12,454	0
49500	151	603 WORKER'S COMPENSATION	1,003	1,022	0
49500	217	603 UNIFORMS	15	15	15
49500	220	603 REPAIRS AND MAINTENANCE	168	500	500
49500	263	603 GARBAGE TAGS/STICKERS	1,207	1,000	1,200
49500	321	603 TELEPHONE, PAGER & INTERNET SERVICE	448	500	500
49500	343	603 ADVERTISING & PUBLICATION	155	500	500
49500	362	603 PROPERTY & LIABILITY INSURANCE	1,604	1,622	1,820
49500	439	603 BAD DEBT EXPENSE	2,613		
49500	460	603 GARBAGE HAULING CONTRACTED SERVICE	271,144	275,000	275,000
49500	462	603 RECYCLING FEES	10,397	12,000	12,000
49500	463	603 APPLIANCE RECYCLING FEES	4,681	3,500	3,500
49500	469	603 INCENTIVES & REBATES	6,125	5,000	5,000
49500	499	603 MISCELLANEOUS EXPENSE		100	100
OPERATING TOTAL			299,560	300,759	300,135
49500	580	603 CAPITAL EXPENDITURES		0	0
CAPITAL EXPENSE TOTAL			0	0	0
SANITATION (REFUSE & RECYCLE EXPENDITURE TOTALS)			345,711	348,213	335,135
REVENUES OVER/(UNDER) EXPENDITURES					
BEFORE DEPR			31,727	287	14,365
49970	420	603 DEPRECIATION	2,632		
CAPITAL EXPENDITURE PROJECTIONS			Y2024	Y2025	Y2026
49500	580	603 SANITATION			
DESC		Misc.		0	0
TOTAL CAPITAL EXPENDITURES			-	-	-

ELECTRIC BUDGET			2024	2025	2026
Description			Actual	Budget	Final
REVENUES					
33620	604	DIRECT AID (AUDIT)	1,073	-	-
36200	604	PLANNED USE OF FUND BALANCE	-	202,000	-
36210	604	INTEREST EARNINGS	42,011		9,342
37410	604	SINGLE PHASE-RESIDENTIAL (RL1-HP4)	1,131,279	1,210,000	1,229,092
37411	604	ELECTRIC - WIND ENERGY	-		
37420	604	SINGLE PHASE-RESIDENTIAL (AR1)	589,454	640,000	680,000
37430	604	COMMERCIAL SERVICE	407,692	425,000	450,000
37440	604	DEMAND CHARGES	137,516	131,000	148,000
37450	604	CONNECTION/RECONNECTION FEES	13,534	12,500	15,000
37471	604	OTHER INCOME	51,163		20,000
37472	604	CASH OVER			
37473	604	BES MISSOURI RIVER REBATE	(155)		
37480	604	MISC CHARGES			
39101	604	SALES OF GENERAL FIXED ASSETS			
39201	604	TRANSFER FROM OTHER FUNDS			
ELECTRIC TOTAL			2,373,567	2,620,500	2,551,434
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 (kwh sold x	217,036	213,858	196,272
49550	101	604 REGULAR SALARIES	84,668	69,700	34,720
49550	119	604 ACCRUED SALARIES	-6		
49550	101	604 PERA CONTRIBUTIONS		5,228	2,604
49550	101	604 FICA/MEDICARE CONTRIBUTIONS		5,332	2,656
49550	101	604 HEALTH INSURANCE		24,374	15,260
49550	101	604 LIFE INSURANCE		22	10
PERSONNEL SUBTOTAL			84,662	104,656	55,251
49550	212	604 GASOLINE - DIESEL FUEL - OIL	5,116	8,500	5,000
49550	217	604 UNIFORMS	2,137	2,495	2,122
49550	219	604 SAFETY SUPPLIES	1,848	1,300	1,300
49550	220	604 REPAIRS AND MAINTENANCE	39,080	30,000	30,000
49550	250	604 CREDIT CARD FEES-25%	30,143	24,000	6,000
49550	308	604 EDUCATION & SEMINARS	2,924	2,500	2,652
49550	310	604 PROFESSIONAL SERVICES - INNOVATIVE	45,525	66,000	63,654
		MRES-SMART GRID TECH/AMI SERVICES			2,500
49550	312	604 DMS CONTRACT	229,161	395,566	375,000
49550	314	604 REGULATORY FEES	1,680	2,500	2,652
49550	321	604 TELEPHONE, PAGER & INTERNET SERVICE	1,670	2,100	2,228
49550	322	604 POSTAGE	376	1,000	1,000
49550	331	604 MILEAGE	427	1,000	500
49550	332	604 LODGING	160		
49550	333	604 MEALS	89		0
49550	343	604 ADVERTISING/PUBLICATION/MARKETING	3,196	3,500	2,500
49550	362	604 PROPERTY & LIABILITY INSURANCE	17,028	18,502	22,809
49550	380	604 UTILITY SERVICE-ELEC/FUEL/WATER	4,478	6,000	5,305
49550	401	604 BUILDING REPAIRS/MAINTENANCE			4,000
49550	404	604 VEHICLE/EQUIP. REPAIRS & MAINT.	10,095	11,000	10,000
49550	431	604 CASH SHORT			
49550	433	604 DUES/SUBSCRIPTIONS/LICENSE	21,885	5,000	5,305

ELECTRIC BUDGET				2024	2025	2026
Description				Actual	Budget	Final
49550	439	604	BAD DEBT EXPENSE	8,713		
49550	469	604	INCENTIVES & TRENCHING REBATES	8,660	6,000	7,000
49550	480	604	PURCHASED POWER-WAPA	326,600	358,000	330,000
49550	481	604	PURCHASED POWER-MISSOURI BASIN	765,988	794,000	850,000
49550	482	604	TRANSMISSION SERVICES-MISSOURI RIVE	251,096	250,000	260,000
49550	483	604	PURCHASED POWER - WIND ENERGY	4,052	3,000	3,800
49550	499	604	MISCELLANEOUS EXPENSE	452		3,000
49550	581	604	SINKING FUND	0	25,000	0
49550	533	604	SYSTEM UPGRADE	0	280,600	280,000
OPERATING TOTAL				1,782,579	2,297,563	2,278,327
49550	580	604	CAPITAL EQUIPMENT	0	0	0
TOTAL CAPITAL / IMPROVEMENT EXPENSE				0	0	0
49550	715	604	COST OF ISSUANCE BONDS			
ELECTRIC TOTAL				2,090,187	2,619,827	2,533,600
REVENUES OVER/(UNDER) EXPENDITURES						
BEFORE DEPR				283,380	673	17,834
49970	420	604	DEPRECIATION	118,264		117,142
CAPITAL EXPENDITURE PROJECTIONS				Y2024	Y2025	Y2026
49550	533	604	ELECTRIC-SYSTEM UPGRADE			
DESC			System upgrade		250,000	280,000
			Replace Pad Mounts		9,000	0
			Load Management		9,600	0
			Load Management			0
			Billing Software			
			AMI meters		12,000	
			AMI meters			
			Tree Trim			
			Mini Excavter			
			Digger Derrick		0	0
SUBTOTAL				-	280,600	280,000
49550	580	604	ELECTRIC			
DESC			Gilbertson/Peterson 2016 Addition			
SUBTOTAL				-	-	-
JE YEAR END-DEBIT 25300-CREDIT 254XX						
Sinking Funds						
25400			System upgrade			
25431			Digger Derrick		25,000	0
TOTALS				0	25,000	0
EXPENSED OUT-CREDIT 25300-DEBIT 254XX						
Planned use of Fund Balance					202,000	-
25400			System upgrade			
25431			Digger Derrick		0	0
TOTALS				0	202,000	0
Capital Impact on Budget				0	103,600	280,000

			STORM SEWER BUDGET	2024	2025	2026
REVENUES			Description	Actual	Budget	Final
36200		605	PLANNED USE OF FUND BALANCE			
36210		605	INTEREST EARNINGS	24,926	8,000	15,500
37270		605	REPLACEMENT CHARGE	50,484	50,000	50,000
37271		605	OTHER INCOME			
37460		605	PENALTIES			
STORM SEWER FUND				75,410	58,000	65,500
EXPENDITURES						
49300	721	605	TRANSFER TO GENERAL FUND	6,000	8,000	8,000
49450	224	605	REPAIR TO STREET SYSTEM			7,500
49450	310	605	PROFESSIONAL SERVICES			
49450	433	605	DUES/SUBSCRIPTIONS/LICENSE			
49450	439	605	BAD DEBT EXPENSE	375		
OPERATING TOTAL				6,375	8,000	15,500
49300	580	605	CAPITAL EXPENDITURES	0	0	0
CAPITAL EXPENSE TOTAL				0	0	0
STORM SEWER TOTAL				69,035	50,000	50,000
REVENUES OVER/(UNDER) EXPENDITURES						
				69,035	50,000	50,000
				(50,484)	(50,000)	(50,000)
				18,551	-	-
49300	420	605	DEPRECIATION	49,641		
CAPITAL EXPENDITURE PROJECTIONS				Y2024	Y2025	Y2026
49300	580	605	STORM SEWER			
DESC			Misc.			
TOTAL CAPITAL EXPENDITURES				-	-	-

			LIQUOR STORE BUDGET		
			2024	2025	2026
			Actual	Budget	Final
Description					
33620	609	DIRECT AID (AUDIT)	1,843	-	
36200	609	PLANNED USE OF FUND BALANCE		-	-
36210	609	INTEREST EARNINGS	5,666	3,900	5,000
36999	609	MISC REV/INVENTORY/CITYHIVE	3,070		3,200
37811	609	LIQUOR SALES	326,286	310,000	325,000
37812	609	BEER SALES	744,577	725,000	725,000
37813	609	WINE SALES	65,680	47,250	49,950
37814	609	SOFT DRINK SALES	24,638	20,000	22,500
37815	609	NON-TAXABLE SALES (ICE)	7,422	9,000	9,000
37816	609	GIFT CERTIFICATE SALES			
37817	609	ATM SURCHARGE REV	968	800	800
37818	609	THC SALES	79,904	66,000	108,750
37840	609	CASH OVER	41		
TOTAL LIQUOR REVENUE			1,260,095	1,181,950	1,249,200
EXPENDITURES					
Description					
22500	609	BOND PRINCIPAL-2021A	0	50,000	55,000
47000	610	609 BOND INTEREST-2021A	15,396	15,538	15,144
47000	620	609 FISCAL AGENT			
BOND EXPENSE TOTAL			15,396	65,538	70,144
49300	721	609 TRANSFER TO GENERAL FUND	5,000	0	0
49750	101	609 REGULAR SALARIES	139,633	100,794	94,255
49750	119	609 ACCRUED SALARIES	642		
49750	101	609 PERA CONTRIBUTIONS		6,566	6,530
49750	101	609 FICA/MEDICARE CONTRIBUTIONS		7,837	7,336
49750	101	609 HEALTH INSURANCE		30,388	25,305
49750	101	609 LIFE INSURANCE		41	31
PERSONNEL SUBTOTAL			140,275	145,626	133,456
49750	151	609 WORKER'S COMPENSATION	2,801	2,465	1,717
49750	201	609 OFFICE SUPPLIES	1,007	1,100	750
49750	208	609 GENERAL SUPPLIES/OFFICE EQUIPME	2,468	2,000	2,000
49750	217	609 UNIFORMS		1,500	750
49750	220	609 REPAIRS AND MAINTENANCE SUPPLIE	982		1,000
49750	250	609 CREDIT CARD FEES	25,963	21,000	24,000
49750	251	609 SOFT DRINK PURCHASES	19,177	16,000	18,000
49750	252	609 REWARDS DISCOUNT	3,765		
49750	253	609 MISC MERCHANDISE PURCHASES	2,631	2,000	2,500
49750	254	609 WINE PURCHASES	41,700	35,000	37,000
49750	255	609 BEER PURCHASES	561,718	580,000	580,000
49750	256	609 LIQUOR PURCHASES	246,353	215,000	250,000
49750	257	609 NON TAXABLE SALES - ICE	5,661	6,000	6,000
49750	258	609 THC PURCHASES	57,526	45,000	75,000
49750	264	609 FREIGHT CHARGES	4,172	4,000	4,000
49750	308	609 EDUCATION & SEMINARS	412	1,000	600
49750	310	609 PROFESSIONAL SERVICES	2	3,000	2,000
49750	321	609 TELEPHONE, PAGER & INTERNET SER	1,465	1,600	1,500
49750	331	609 MILEAGE		250	250
49750	332	609 LODGING	230	500	500
49750	333	609 MEALS	150	250	250
49750	343	609 ADVERTISING & PUBLICATION	5,727	7,000	5,000
49750	362	609 PROPERTY & LIABILITY INSURANCE	5,146	7,542	7,478

			LIQUOR STORE BUDGET			
			2024	2025	2026	
Description			Actual	Budget	Final	
49750	380	609	UTILITY SERVICE-ELEC/FUEL/WATER	75	750	400
49750	401	609	BUILDING REPAIRS/MAINTENANCE	1,560	2,500	1,200
49750	431	609	CASH SHORT	86	0	
49750	433	609	DUES/SUBSCRIPTIONS/LICENSE	3,044	3,000	2,800
49750	438	609	SPECIAL ASSESSMENT/PROPERTY TA	2,442		2,500
49750	499	609	MISCELLANEOUS EXPENSE	2,447	500	250
OPERATING TOTAL			998,710	958,957	1,027,445	
49750	580	609	CAPITAL EXPENDITURES	0	0	0
CAPITAL EXPENSE TOTAL			0	0	0	
LIQUOR EXPENDITURE TOTAL			1,159,381	1,170,121	1,231,045	
REVENUES OVER/(UNDER) EXPENDITURES						
before depr			100,714	11,829	18,155	
49970	420	609	DEPRECIATION	22,112		
CAPITAL EXPENDITURE PROJECTIONS				Y2025	Y2026	
49750	580	609	LIQUOR STORE			
DESC			Misc.		0	0
			cooler		0	0
TOTAL CAPITAL EXPENDITURES			-	-	-	
JE YEAR END-DEBIT 25300-CREDIT 254XX						
Sinking Funds						
				0	0	
TOTALS			0	0	0	
EXPENSED OUT-CREDIT 25300-DEBIT 254XX						
Planned use of Fund Balance					0	
TOTALS			0	0	0	
Capital Impact on Budget			0	0	0	

CABLE BUDGET			2024	2025	2026
		Description	Actual	Budget	Final
REVENUES					
33620	614	DIRECT AID (AUDIT)	335	-	-
36200	614	PLANNED USE OF FUND BALANCE		-	-
36210	614	INTEREST EARNINGS	873	100	
37471	614	OTHER INCOME (AD REV)	3,424		
38051	614	BASIC	25,689	23,000	25,000
38052	614	CHOICE/PREMIER	258,811	257,000	165,000
38053	614	CONNECTION FEES/SERVICE CHARGES	1,514	500	3,500
38054	614	MONTHLY MAINTENANCE FEES	289	300	300
38055	614	HBO	60	165	
38056	614	PREMIER (choice)	5,184		
38057	614	SHOWTIME			
38058	614	2ND REMOTE			
38059	614	RED ZONE			
38060	614	CINEMAX	53		
38062	614	ENCORE/STARZ	1,480	1,662	1,000
38063	614	SPORTS PACKAGE	16		
38064	614	SET TOP BOX RENT	2,402	2,300	5,000
38065	614	HD EQUIPMENT CHARGE	3,462	4,400	1,000
38066	614	FRANCHISE FEE	804		
38111	614	FCC/PROGRAMMING CHARGE	4,417	5,000	2,000
38112	614	COMMISSIONS	404	300	150
		CABLE TV TOTALS	309,217	294,727	202,950
EXPENDITURES					
47000	582	614 CAPITAL LEASE PAYMENTS PRINCIPAL			
22500		614 BOND PRINCIPAL-2017A			
47000	610	614 BOND INTEREST-2017A			
47000	620	614 FISCAL AGENT			
		BOND EXPENSE TOTAL	0	0	0
49300	721	614 TRANSFER TO GENERAL FUND/FRANCHISE	2,000		
49300	737	614 TRANSFER TO BROADBAND			
		TRANSFER EXPENSE TOTAL	2,000	0	0
49840	101	614 REGULAR SALARIES	28,564	0	
49840	119	614 ACCRUED SALARIES	450		
49840	101	614 PERA CONTRIBUTIONS			
49840	101	614 FICA/MEDICARE CONTRIBUTIONS			
49840	101	614 HEALTH INSURANCE			
49840	101	614 LIFE INSURANCE			
		PERSONNEL SUBTOTAL	29,014	0	0
49840	151	614 WORKER'S COMPENSATION	150	0	
49840	212	614 GASOLINE - DIESEL FUEL - OIL	1,923	2,000	0
49840	217	614 UNIFORMS	225		
49840	220	614 REPAIRS AND MAINTENANCE SUPPLIES	1,780	5,000	1,500
49840	306	614 SAFETY TRAINING		2,500	0
49840	310	614 PROFESSIONAL SERVICES/ATX SUPPORT	18,613	19,000	
49840	321	614 TELEPHONE, PAGER & INTERNET SERVICE	872	750	800
49840	322	614 POSTAGE	500		
49840	343	614 ADVERTISING/PUBLICATION/MARKETING	1,583	1,500	650
49840	362	614 PROPERTY & LIABILITY INSURANCE	7,589	7,905	0
49840	404	614 VEHICLE/EQUIP. REPAIRS & MAINT.	56	300	
49840	433	614 DUES/SUBSCRIPTIONS/LICENSE	211	400	
49840	439	614 BAD DEBT EXPENSE	394		
49840	467	614 PROGRAMMING LICENSE FEES	245,044	216,000	200,000
49840	469	614 INCENTIVES & REBATES			
49840	499	614 MISCELLANEOUS EXPENSE			
49840	531	614 CONSTRUCTION-SYSTEM ADDITIONS			
49840	581	614 SINKING FUND	0	0	0
		OPERATING TOTAL	278,940	255,355	202,950
49840	580	614 CAPITAL EQUIPMENT	0	0	0
		CAPITAL EXPENSE TOTAL	0	0	0
		CABLE TOTAL	309,954	255,355	202,950
		REVENUES OVER/(UNDER) EXPENDITURES	(737)	39,372	-

AMBULANCE BUDGET			2024	2025	2026
		Description	Actual	Budget	Final
REVENUES					
31010	651	PROPERTY TAXES-CURRENT (LEVY)	160,000	300,000	331,000
		City share of subsidies			
		TOTAL AMBULANCE TRANSFERS	160,000	300,000	331,000
33427	651	MN PETROLEUM TAX REFUND	767	1,000	500
33620	651	DIRECT AID (AUDIT)	4,325	-	-
33621	651	COUNTY SUBSIDIES	35,000	37,000	40,000
33631	651	TOWNSHIP SUBSIDIES	16,877	20,000	30,000
33635	651	TRANSFER REVENUE	46,358	18,000	51,000
34205	651	AMBULANCE REVENUES	623,385	500,000	525,000
34206	651	STANDBYS	11,781	10,000	10,000
34207	651	AMBULANCE TRAINING / EDUCATION	14,047	20,000	12,000
34951	651	REFUNDS AND REIMBURSEMENTS	2,536	500	1,000
36200	651	PLANNED USE OF FUND BALANCE	-	-	-
36210	651	INTEREST EARNINGS	1,241	500	500
36230	651	DONATIONS FROM PRIVATE SOURCES	11,961	2,000	2,000
36999	651	MISCELLANEOUS REVENUE	125,495	1,100	5,000
39101	651	SALE OF GENERAL FIXED ASSET	15,000		
		TOTAL OP REV	908,773	610,100	677,000
		AMBULANCE TOTALS	1,068,773	910,100	1,008,000
EXPENDITURES					
49880	101	651 REGULAR SALARIES	383,703	398,110	399,630
49880	119	651 ACCRUED SALARIES	11,160		
49880	101	651 PERA CONTRIBUTIONS		28,860	28,860
49880	101	651 FICA/MEDICARE CONTRIBUTIONS		30,455	30,572
49880	101	651 HEALTH INSURANCE		21,101	22,716
49880	101	651 LIFE INSURANCE		20	20
		PERSONNEL SUBTOTAL	394,863	478,546	481,798
49880	151	651 WORKER'S COMPENSATION	14,520	11,589	15,757
49880	201	651 GENERAL SUPPLIES/OFFICE EQUIPMEN	544	2,000	2,000
49880	212	651 GASOLINE - DIESEL FUEL - OIL	8,828	8,000	8,000
49880	217	651 UNIFORMS	1,778	3,000	3,000
49880	218	651 MEDICAL SUPPLIES	13,716	16,000	15,000
49880	219	651 MED EQUIP/AMB UPGRADE	10,405	10,000	10,000
49880	220	651 REPAIRS AND MAINTENANCE	12,414	9,000	9,000
49880	305	651 MEDICAL-PHYSICALS & VACCINES			
49880	308	651 EDUCATION & SEMINARS	3,811	5,000	5,000
49880	309	651 TUITION REIMBURSEMENT	-208	5,000	5,000
49880	310	651 PROFESSIONAL SERVICES	15,620	15,000	15,000
49880	321	651 TELEPHONE, PAGER & INTERNET SERV	2,703	4,500	3,750
49880	331	651 MILEAGE	270	800	500
49880	332	651 LODGING		500	500
49880	333	651 MEALS		400	400
49880	343	651 ADVERTISING & PUBLICATION	241	400	500
49880	362	651 PROPERTY & LIABILITY INSURANCE	2,641	2,886	3,253
49880	380	651 UTILITY SERVICE-ELEC/FUEL/WATER	685	950	1,000
49880	401	651 BUILDING REPAIRS/MAINTENANCE			4,000

AMBULANCE BUDGET				2024	2025	2026
			Description	Actual	Budget	Final
49880	404	651	VEHICLE/EQUIP. REPAIRS & MAINT.	1,869	5,000	5,000
49880	405	651	EQUIP. REPAIRS/MAINTENANCE AGREE	459	2,500	12,000
49880	433	651	DUES/SUBSCRIPTIONS/LICENSE	2,983	3,500	4,000
49880	438	651	SPECIAL ASSESSMENTS/PROPERTY TAXES			
49880	439	651	BAD DEBT EXPENSE	37,038	34,000	30,000
49880	451	651	DISPATCHING SERVICES (15%)	5,918	7,202	8,000
49880	465	651	AMBULANCE INTERCEPT SERVICES	2,824	4,000	4,000
49880	473	651	DISCOUNTS-MEDICARE/MEDICAID	330,164	240,000	330,000
49880	474	651	PATIENT REFUND/REIMBURSEMENT	5	1,000	1,000
49880	499	651	MISCELLANEOUS EXPENSE	158	500	450
49880	585	651	AMBULANCE SINKING FUND	0	30,000	30,000
			OPERATING TOTAL	469,386	422,727	526,109
49880	580	651	CAPITAL EXPENDITURES	0	7,500	0
			CAPITAL EXPENSE TOTAL	0	7,500	0
			AMBULANCE TOTAL	864,249	908,773	1,007,907
			REVENUES OVER/(UNDER) EXPENDITURE	204,524	1,327	93
49970	420	651	DEPRECIATION	27,390		
			CAPITAL EXPENDITURE PROJECTIONS	Y2024	Y2025	Y2026
49880	580	651	AMBULANCE			
DESC			AMBULANCE			0
			RAD 57 CO DETECTORS			
			LIFEPACKS			
			BUILDING MAINTENCE			
			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	30,000
25400			Ambulance Equip		10,000	-
			TOTALS	0	30,000	30,000
			EXPENSED OUT-CREDIT 25300-DEBIT 25431			
			Planned use of Fund Balance			
25431			Ambulance			0
25400			Ambulance Equip	-	-	-
			TOTALS	0	0	0
			Capital Impact on Budget	0	37,500	30,000

TELEPHONE BUDGET				2024	2025	2026
Description				Actual	Budget	Final
REVENUES						
33420	652	DIRECT AID (AUDIT)		3,503		
33426	652	MN 911 SERVICE		1,716		
34951	652	REFUNDS & REIMBURSEMENTS (INC USAC)		1,012	400	500
36200	652	PLANNED USE OF FUND BALANCE			400,000	-
36210	652	INTEREST EARNINGS		93,563	28,000	52,000
38310	652	BASIC SERVICE-5001 (TAP)		97,356	101,000	84,000
38311	652	SERVICE CONNECTION-5060.10		600	750	700
38312	652	OPTIONAL SERVICES-5060.2		12,218	12,500	11,000
38313	652	PIC CHANGES-5060.10		253		
38314	652	ACCESS RECOVERY CHARGE (ARC)		18,068	18,000	15,000
38315	652	FUSC REX/SINGLE BUS		21,775	21,000	17,770
38316	652	FUSC-CALL PLAN-TOLL-ONVOY		4,818		4,000
38317	652	ECN NG911 BILLING REVENUE			19,800	13,000
38318	652	NATL SUICIDE HOTLINE 988 REV				
38320	652	END USER-FEDERAL TARIFF-5081		45,607	44,000	39,500
38321	652	CARRIER ACCESS REVENUE-CAB & NECA		775,471	600,000	570,000
38332	652	TARP REVENUE		32,607	29,000	26,000
38335	652	LONG DISTANCE MSG REVENUE-5100		18,857	20,000	15,000
38336	652	ONVOY COST RECOVERY FEE		13,007	15,000	15,000
38338	652	DIRECTORY REVENUE-5230		7,228	2,800	4,000
38342	652	DSL SERVICE-REGULATED		115,501	110,000	110,000
38352	652	VAL ED INCOME/DIRECTOR STIPEND		217,727	214,000	200,000
38361	652	SALES OF INVENTORY-PHONES/MISC-7810.10				
38371	652	LEASE REVENUE-NONREGULATED-7810.20		341	500	500
38374	652	FIBER LEASE REVENUE		29,565	27,000	27,000
38398	652	HPBX INCOME				5,000
38399	652	OTHER INCOME		526		100
38450	652	TRANSFER FROM BROADBAND FOR DEBT PYMT		64,929	64,929	64,716
38450	652	TRANSFER FROM OTHER FUNDS			-	-
39201	602	TRANSFER FROM GEN FUND shop(652-12901)				30,342
TELEPHONE TOTALS				1,576,248	1,728,679	1,305,128
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		50,116	47,364	43,988
22500		652 BOND PRINCIPAL-2022A 2.92 MILLION			0	213,000
47000	620	652 FISCAL AGENTS' FEES			475	
47002	652	PREPAID AMORTIZATION (thru 2027) Elation		1,875	1,875	1,875
BOND EXPENSE TOTAL				51,991	49,714	258,863
49300	721	652 TRANSFER TO GENERAL FUND (line count x 284.8		301,392	322,188	283,731
49300	746	652 TRANSFER TO OTHER FUNDS-INTERFUND TO GF			400,000	
49300	800	652 TRANSFER TO BROADBAND				
TOTAL TRANSFERS				301,392	722,188	283,731
49870	101	652 REGULAR SALARIES		284,766	237,626	147,693
49870	119	652 ACCRUED SALARIES		2,238		
49870	101	652 PERA CONTRIBUTIONS			17,456	10,711
49870	101	652 FICA/MEDICARE CONTRIBUTIONS			17,880	11,000
49870	101	652 HEALTH INSURANCE			58,343	41,089
49870	101	652 LIFE INSURANCE			65	37
PERSONNEL SUBTOTAL				287,004	331,370	210,529
49870	151	652 WORKER'S COMPENSATION		5,925	5,056	3,938
49870	250	652 CREDIT CARD FEES				6,000
49870	212	652 GASOLINE - DIESEL FUEL - OIL		1,397	2,000	2,000
49870	217	652 UNIFORMS		910	1,440	600
49870	219	652 SAFETY SUPPLIES			250	250
49870	220	652 REPAIRS AND MAINTENANCE SUPPLIES		19,429	23,000	30,000
49870	250	652 CREDIT CARD FEES-15%				
49870	261	652 TELEPHONE/ACCESSORY INVENTORY PURCH			100	100
49870	306	652 SAFETY TRAINING		2,986	2,500	3,200
49870	308	652 EDUCATION & SEMINARS		3,449	1,000	2,000
49870	309	652 COMPUTER SUPPORT & SERVICES		150	200	200

TELEPHONE BUDGET				2024	2025	2026
Description				Actual	Budget	Final
49870	310	652	PROFESSIONAL SERVICES	110,746	20,000	30,000
			GENBAND CARE360 - DEBTBOOK 2K	0	52,000	52,000
49870	314	652	REGULATORY FEES	26,580	25,500	28,000
49870	317	652	LAUNDRY SERVICES	412	400	600
49870	321	652	TELEPHONE, PAGER & INTERNET SERVICE	1,735	1,600	1,600
49870	322	652	POSTAGE	500	1,000	1,000
49870	331	652	MILEAGE	653	600	600
49870	332	652	LODGING	1,387	200	600
49870	333	652	MEALS	502	100	100
49870	343	652	ADVERTISING/PUBLICATION/MARKETING	1,000	1,750	1,750
49870	362	652	PROPERTY & LIABILITY INSURANCE	8,608	9,220	9,913
49870	380	652	UTILITY SERVICE-ELEC/FUEL/WATER			
49870	401	652	BUILDING REPAIRS/MAINTENANCE			5,000
49870	404	652	VEHICLE/EQUIP. REPAIRS & MAINT.	40	2,000	2,000
49870	412	652	BUILDING RENTAL	177	200	200
49870	433	652	DUES/SUBSCRIPTIONS/LICENSE	19,058	10,700	10,000
49870	439	652	BAD DEBT EXPENSE	626	900	
49870	469	652	INCENTIVES & REBATES		1,000	1,000
49870	499	652	MISCELLANEOUS EXPENSE	29	1,000	4,000
49870	533	652	SYSTEM UPGRADE (WAS UNDER 580)			25,000
49870	581	652	SINKING FUND		10,000	10,000
49870	901	652	LONG DISTANCE MSG REVENUE 5100	32,328	25,000	25,000
49870	914	652	SS7 A LINKS	14,828	9,000	9,000
49870	916	652	MEET POINT COSTS	5,702	6,000	6,000
49870	918	652	ACCESS CHARGES	244	300	3,900
49870	919	652	DSL CIRCUIT (wholesale)	48,000	48,000	48,000
49870	921	652	CALL COMPLETION SERVICES 6621			
49870	923	652	RATING, RECORDING & BILLING SERV. 6-INNOVA	23,355	25,000	25,000
			OPERATING TOTAL	330,556	287,156	348,551
49870	580	652	CAPITAL EQUIPMENT	12,760	87,000	98,357
			CAPITAL EXPENSE TOTAL	12,760	87,000	98,357
			TELEPHONE TOTAL	983,703	1,477,428	1,200,031
			REVENUES OVER/(UNDER) EXPENDITURES			
				592,545	251,251	105,097
49970	420	652	DEPRECIATION	273,265		
			CAPITAL EXPENDITURE PROJECTIONS	Y2024	Y2025	Y2026
49870	580	652	TELEPHONE			
DESC	533		Plant Upgrade - (move \$ to 533 for 2026 budget)		25,000	25,000
			FTTH OUTSIDE		30,000	45,000
			2 TRUCKS			
			Building Funds			0
			CALIX UPGRADE TO 10 G			21,357
			2 TRUCKS			
			Building Funds			
			Software Upgrade		32,000	32,000
			TOTAL CAPITAL EXPENDITURES	12,760	87,000	98,357
			JE YEAR END-DEBIT 25300-CREDIT 24400			
0			Sinking Funds			
25453			Trucks		10,000	10,000
25427			Infrastructure-Building		-	-
			TOTALS	0	10,000	10,000
			EXPENSED OUT-CREDIT 25300-DEBIT 24400			
			Planned use of Fund Balance		400,000	
25453			Trucks		0	0
25427			Infrastructure-Building		0	0
			TOTALS	0	400,000	0
			Capital Impact on Budget	12,760	-303,000	108,357

BROADBAND BUDGET			2024	2025	2026
REVENUES		Description	Actual	Budget	Final
33620		653 DIRECT AID (AUDIT)	418		
34951		653 REFUNDS & REIMBURSEMENTS			
36200		653 PLANNED USE OF FUND BALANCE			350,000
36210		653 INTEREST REVENUE	60,288	15,000	18,100
38250		653 INTERNET REVENUE-DIAL UP/INSTAL	1,156	800	750
38341		653 DSL SERVICE	503,827	420,000	500,000
38343		653 MAILBOXES	562	500	500
38363		653 SALES OF ROUTERS	366	250	1,000
38370		653 ROUTER RENT REVENUE	40,024	38,000	33,000
38399		653 MISC INCOME			
39201	12901	653 TRANSFER FROM GF-PARKS CAMP	242		
BROADBAND INTERNET			606,883	474,550	903,350
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	0
49300	720	653 TRANSFER TO TELEPHONE-2021A 25	64,929	64,929	64,716
49300	721	653 TRANSFER TO GENERAL FUND (line c	152,008	154,743	150,799
49300-746		653 TRANSFER TO OTHER FUNDS			350,000
49875	101	653 REGULAR SALARIES	34,918	47,059	95,630
49875	101	653 ACCRUED SALARIES	388		
49875	101	653 PERA CONTRIBUTIONS		3,237	6,880
49875	101	653 FICA/MEDICARE CONTRIBUTIONS		3,302	7,017
49875	101	653 HEALTH INSURANCE		8,526	25,451
49875	101	653 LIFE INSURANCE		11	20
PERSONNEL SUBTOTAL			35,306	62,135	134,998
49875	151	653 WORKER'S COMPENSATION	1,411	1,210	3,938
49875	217	653 UNIFORMS	31	300	600
49875	220	653 REPAIRS,MAINTENANCE, ROUTERS	44,760	70,000	44,000
49875	250	653 CREDIT CARD FEES			6,000
49875	308	653 EDUCATION SEMINARS			500
49875	309	653 COMPUTER SUPPORT AND SERVICE			1,200
49875	310	653 PROFESSIONAL SERVICES-DEBTBOC	2,246	3,000	15,000
49875	321	653 TELEPHONE, PAGERS, INTERNET SEI	1,056	1,600	1,000
49875	343	653 ADVERT/ PUBLICATION/MARKETING	10,613	11,750	8,000
49875	401	653 BUILDING REPAIR/MAINTENANCE		NEW FOR 2	2,500
49875	433	653 DUES/PUBLICATIONS/LICENSES	56	200	13,000
49875	439	653 BAD DEBT EXPENSE	1,967	200	1,000
49875	533	653 SYSTEM UPGRADE		60,000	40,000
49875	581	653 SINKING FUNDS		0	20,000
49875	499	653 MISCELLANEOUS EXPENSE	26	1,000	1,000
49875	800	653 DSL WHOLE SALE FEES	6,222	5,000	12,000
49875	911	653 INTERNET EXPENSES	32,614	35,000	33,000
OPERATING TOTAL			101,002	189,260	202,738

49875	580	653	CAPITAL EQUIPMENT	0	0	0
			TOTAL CAPITAL EXPENSE	0	0	0
			BROADBAND/INTERNET TOTAL	353,245	471,067	903,251
			REVENUES OVER/(UNDER) EXPENDITURES			
			Before Depr	253,638	3,483	99
			DEPRECIATION	13,983		
			CAPITAL EXPENDITURE PROJECTION	Y2024	Y2025	Y2026
			BROADBAND/INTERNET			
49875	533	653	System Upgrade		60,000	40,000
49875	580	653	Infrastructure Improvements			0
			TOTAL CAPITAL EXPENDITURES	-	60,000	40,000
			JE YEAR END-DEBIT 25300-CREDIT 25431			
			Sinking Funds			
25400			Infrastructure Improvements	0	0	20,000
			TOTALS	0	0	20,000
			EXPENSED OUT-CREDIT 25300-DEBIT 25431			
			Planned use of Fund Balance			350,000
25400			Infrastructure Improvements	0	0	0
			TOTALS	0	0	350,000
			Capital Impact on Budget	0	60,000	-290,000

FIRE DEPARTMENT BUDGET				2024	2025	2026
REVENUES		Description	Actual	Budget	Final	
33161		874 FEDERAL GRANTS - DHS/FEMA				
33428		874 MN DNR GRANTS/SAFER GRANT PROGRAM				10,000
33631		874 CITY & TWSP SUBSIDIES	97,132	94,863		116,033
34202		874 SPECIAL FIRE PROTECTION SERV-(goes in s	9,690			
34210		874 FIRE STATE AID (PAY OUT)	48,462	36,000		36,000
34220		874 FIRE RELIEF ASSOC REVENUE (PAY OUT W	2,000	12,000		12,000
34951		874 REFUNDS & REIMBURSEMENTS	37,154	5,000		10,000
36200		874 PLANNED USE OF FUND BALANCE		-		11,000
36210		874 INTEREST EARNINGS	2,612	1,500		1,500
36230		874 DONATIONS-FROM PRIVATE SOURCES				
36999		874 MISC REVENUES/FUEL REBATE	793	750		
39201		874 TRANSFER IN	10,000			
39207		874 TRANSFER FROM FIRE DISTRICT EQUIP FUND				
39330		874 Capital Lease Proceeds				
FIRE TOTALS			207,843	150,113		196,533
EXPENDITURES						
42200	101	874 REGULAR SALARIES	29,764	24,000		44,000
42200	122	874 FICA/MEDICARE CONTRIBUTIONS		1,836		3,366
PERSONNEL SUBTOTAL			29,764	25,836		47,366
42200	151	874 WORKER'S COMPENSATION	6,495	6,587		7,561
42200	201	874 OFFICE SUPPLIES	0	250		250
42200	212	874 GASOLINE - DIESEL FUEL - OIL	2,471	3,000		3,000
42200	217	874 UNIFORMS	12,669	8,000		8,000
42200	220	874 REPAIRS AND MAINTENANCE SUPPLIES	9,056	6,500		6,000
42200	305	874 MEDICAL-PHYSICALS & VACCINES	2,900	3,000		3,000
42200	308	874 EDUCATION & SEMINARS	17,013	5,000		5,000
42200	310	874 PROFESSIONAL SERVICES	5,354	4,000		7,000
42200	321	874 TELEPHONE, PAGER & INTERNET SERVICE	6,578	3,000		3,000
42200	331	874 MILEAGE	634	400		500
42200	332	874 LODGING	1,609	400		500
42200	333	874 MEALS	593	200		250
42200	343	874 ADVERTISING & PUBLICATION	176	500		500
42200	362	874 PROPERTY & LIABILITY INSURANCE	3,969	7,043		7,747
42200	404	874 VEHICLE/EQUIP. REPAIRS & MAINT.	8,569	10,000		12,000
42200	433	874 DUES/SUBSCRIPTIONS/LICENSE	3,703	3,000		2,700
42200	434	874 DUE TO FIRE RELIEF FUND (annual contr./reti	14,735	13,000		13,260
42200	451	874 DISPATCHING SERVICES (5%)	1,973	2,401		2,600
42200	499	874 MISCELLANEOUS EXPENSE	3,400	1,000		1,000
OPERATING TOTAL			101,897	77,281		83,868
42200	580	874 CAPITAL EXPENDITURES	0	0		0
CAPITAL EXPENSE TOTAL			0	0		0
42200	582	874 CAPITAL LEASE PAYMENTS				9,619
47000	610	874 INTEREST EXPENSE				
TOTAL LEASE PAYMENT				0		9,619
FIRE TOTAL			131,661	103,117		140,852

FIRE DEPARTMENT BUDGET			2024	2025	2026
REVENUES		Description	Actual	Budget	Final
42200	493	874 STATE FIRE AID (PD TO CITY)	48,462	48,000	48,000
		FIRE RELIEF PASS THROUGH	48,462	48,000	48,000
		FIRE DEPARTMENT EXPENSES	180,123	151,117	188,852
		REVENUES OVER/(UNDER) EXPENDITURES	27,720	(1,004)	7,680
49970	420	874 DEPRECIATION	35,447		
		Less the revenue that goes to separate checking account - before depreciation			7,680
		CAPITAL EXPENDITURE PROJECTIONS	Y2024	Y2025	Y2026
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	11,000
		MISC			
		TOTALS	0	0	11,000
		Capital Impact on Budget	0	0	-11,000