



City of Detroit Lakes

2025 Budget

Approved by the Detroit Lakes City Council December 10, 2024



Detroit Lakes, MN

Budget Worksheet Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

		Defined Budgets						
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Fund: 102 - GENERAL FUND								
Revenue								
102-31010	AD VALOREM PROPERTY TAX	4,138,445.00	4,103,992.34	4,652,573.00	4,615,902.63	5,074,783.00	2,707,423.29	5,601,582.00
102-31011	HRA - IN LIEU OF TAXES	12,000.00	28,726.79	12,000.00	22,123.81	12,000.00	0.00	20,000.00
102-31015	EXCESS TIF COLLECTIONS	0.00	0.00	0.00	0.00	0.00	3,107.08	
102-31020	DELINQUENT AD VALOREM TA...	0.00	28,809.51	0.00	41,530.33	0.00	35,154.08	
102-31030	MOBILE HOME TAX	0.00	17,331.96	6,000.00	21,145.29	15,000.00	1,148.99	20,000.00
102-31701	COUNTY GRAVEL TAX	6,000.00	0.00	0.00	0.00	0.00	0.00	
102-31810	CABLE FRANCHISE FEE	100,000.00	60,204.26	105,000.00	55,474.89	90,000.00	41,035.53	55,000.00
102-31820	GAS FRANCHISE FEE	71,000.00	75,414.70	80,000.00	73,419.80	75,000.00	58,899.14	75,000.00
102-32101	TOBACCO LICENSE	4,000.00	3,845.00	3,700.00	2,245.00	3,700.00	2,200.00	3,000.00
102-32102	TRANSIENT MERCHANT - PEDD...	7,000.00	6,890.00	7,000.00	6,039.00	6,800.00	5,283.00	6,000.00
102-32103	SOLID WASTE HAULER / GARB...	1,800.00	3,500.00	1,800.00	400.00	3,000.00	1,600.00	3,000.00
102-32104	PLUMBERS LICENSE	2,000.00	3,120.00	2,000.00	1,560.00	3,000.00	2,210.00	
102-32105	NON-INTOXICATING MALT LIQ...	3,100.00	3,875.00	3,100.00	0.00	3,500.00	3,040.00	
102-32106	LIQUOR LICENSE	84,000.00	85,289.97	80,000.00	85,585.00	85,000.00	61,905.00	85,000.00
102-32107	TAXI LICENSE	600.00	355.00	500.00	205.00	350.00	470.00	500.00
102-32108	MASSAGE LICENSES	4,000.00	2,500.00	4,700.00	2,010.00	2,500.00	5,740.00	2,500.00
102-32110	PAWNBROKER LICENSE	220.00	220.00	220.00	220.00	220.00	0.00	220.00
102-32111	EXCAVATOR LICENSE	4,500.00	6,525.00	4,500.00	4,275.00	6,500.00	7,200.00	6,000.00
102-32112	RENTAL REGISTRATION	22,000.00	19,194.00	17,500.00	8,280.00	17,000.00	15,255.00	20,000.00
102-32114	COMMERCIAL YARD WASTE LIC...	4,000.00	5,000.00	5,000.00	3,500.00	5,000.00	3,500.00	5,000.00
102-32115	SHORT TERM RENTAL REGISTR...	0.00	0.00	0.00	8,040.00	5,000.00	11,140.00	8,000.00
102-32202	DOCK LICENSE	6,000.00	8,760.00	6,900.00	0.00	7,000.00	8,110.00	10,220.00
102-32206	MISCELLANEOUS PERMITS	2,000.00	1,190.00	1,000.00	835.00	1,100.00	715.00	1,100.00
102-32209	EXCAVATION PERMITS	15,000.00	26,147.00	15,000.00	22,620.00	15,000.00	4,485.00	20,000.00
102-32240	ANIMAL LICENSE	4,000.00	4,300.00	4,000.00	2,980.00	4,300.00	4,020.00	4,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
102-33102	FEDERAL GRANTS	0.00	0.00	0.00	27,000.00	0.00	0.00	
102-33401	LOCAL GOVERNMENT AID (STA...	537,802.00	537,802.00	393,203.00	393,203.00	519,507.00	259,753.50	520,429.00
102-33409	STATE TAA AID - TRANSPORTAT...	0.00	0.00	0.00	0.00	0.00	7,069.00	50,138.00
102-33418	STATE MSA MAINTENANCE AID	200,000.00	231,605.00	235,000.00	226,111.00	248,000.00	245,672.00	250,000.00
102-33437	AMERICAN RESCUE PLAN ACT (...)	0.00	507,506.71	0.00	0.00	0.00	0.00	
102-33460	STATE POLICE AID	160,000.00	170,279.36	160,000.00	185,120.19	180,000.00	212,299.12	200,000.00
102-33463	STATE GRANT FUNDS/PARK	0.00	0.00	0.00	0.00	0.00	120.48	
102-33464	PUBLIC SAFETY AID	0.00	0.00	0.00	437,165.00	0.00	0.00	
102-33465	STATE TRAINING REIMBURSEM...	15,000.00	17,251.89	17,000.00	17,173.37	17,000.00	16,218.28	17,000.00
102-33470	MISC. STATE GRANTS	5,000.00	10,310.00	2,500.00	14,386.00	2,500.00	6,788.73	5,000.00
102-33481	MISC GRANTS	1,000.00	0.00	0.00	0.00	0.00	2,122.01	
102-33610	COUNTY MAINTENANCE AGRE...	3,600.00	8,000.00	3,600.00	8,000.00	14,400.00	0.00	8,000.00
102-33700	BECKER COUNTY SOLID WASTE...	7,500.00	7,281.66	7,000.00	7,154.74	7,000.00	0.00	7,000.00
102-34104	MISCELLANEOUS REVENUE	0.00	172.94	200.00	231.40	200.00	240.12	200.00
102-34105	ZONING AND SUBDIVISION FEES	18,000.00	10,105.00	18,000.00	9,685.00	15,000.00	15,510.00	12,000.00
102-34106	LAND DISTURB/SHORELAND DIS..	5,000.00	3,500.00	5,000.00	2,625.00	5,000.00	3,473.18	3,000.00
102-34108	TOURISM BUREAU/ADMIN FEE	7,900.00	7,899.96	7,900.00	7,899.96	7,900.00	7,899.96	10,000.00
102-34109	OTHER GENERAL GOVERNMEN...	0.00	40.00	0.00	40.00	0.00	80.00	
102-34201	BUILDING PERMITS/STATE	500.00	398.21	500.00	3,332.07	500.00	3,645.01	500.00
102-34203	SPECIAL POLICE SERVICES	500.00	26,275.00	500.00	5,474.11	2,000.00	2,100.00	2,000.00
102-34204	BUILDING PERMITS/CITY	280,000.00	287,357.98	280,000.00	222,713.27	280,000.00	241,953.88	220,000.00
102-34208	VEHICLE FORFEITURES	2,500.00	0.00	0.00	0.00	0.00	0.00	
102-34211	PLAN REVIEW FEES	80,000.00	110,361.71	80,000.00	61,483.37	80,000.00	49,965.53	65,000.00
102-34217	OTHER PUBLIC SAFETY REVENUE	500.00	1,763.81	500.00	3,409.89	1,500.00	1,817.17	3,000.00
102-34218	RENTAL INSPECTIONS	22,000.00	22,440.00	20,000.00	4,425.00	22,000.00	20,175.00	22,000.00
102-34302	SALE OF MATERIAL	1,000.00	490.90	1,000.00	24.00	500.00	0.00	
102-34303	STREET LIGHT FEE	118,000.00	123,153.23	122,000.00	123,789.52	122,000.00	112,668.85	123,000.00
102-34309	OTHER PARK & STREET REVEN...	0.00	4,451.86	200.00	6,772.30	1,500.00	3,725.32	3,000.00
102-34320	EQUIPMENT RENTAL	5,000.00	0.00	0.00	0.00	0.00	0.00	
102-34707	SNAPPY PARK FIELD USE FEES	5,700.00	5,800.00	5,900.00	5,900.00	6,000.00	6,000.00	6,000.00
102-34709	SOCCER ASSOCIATION	4,500.00	4,500.00	4,635.00	4,635.00	4,774.00	4,774.00	4,917.00

Budget Worksheet

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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
102-34790	RENT/BANDSHELL	500.00	900.00	1,000.00	1,200.00	1,000.00	700.00	1,000.00
102-34791	RENT/PARK FACILITIES	2,000.00	4,100.00	4,000.00	5,450.00	4,500.00	5,000.00	4,000.00
102-34792	RENT/PAVILION	50,000.00	33,335.00	50,000.00	41,300.00	40,000.00	34,600.00	40,000.00
102-34901	STREET LIGHT PENALTY	1,100.00	1,230.52	1,100.00	1,106.66	1,100.00	1,001.55	1,100.00
102-35101	COURT FINES AND COSTS	70,000.00	60,903.78	72,000.00	63,270.03	65,000.00	73,653.29	65,000.00
102-35102	PARKING VIOLATIONS	1,500.00	2,240.00	1,200.00	3,880.00	2,000.00	3,058.00	2,200.00
102-35103	CRIME PREVENTION/CONTRIB...	2,000.00	0.00	0.00	0.00	0.00	0.00	
102-35104	ANIMAL IMPOUND FINES	2,000.00	1,160.00	2,000.00	1,806.44	1,600.00	1,548.81	1,600.00
102-35105	ADMINISTRATIVE FINES/PENAL...	0.00	800.00	0.00	2,150.00	500.00	1,250.00	600.00
102-36101	CURRENT ASSESSMENT PRINCI...	0.00	488.50	0.00	410.53	0.00	0.00	
102-36102	ASSESSMENT PENALTY & INTE...	0.00	9,391.85	0.00	7,712.45	0.00	4,619.39	
102-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	394.75	0.00	179.40	0.00	0.00	
102-36104	INTEREST EARNINGS	0.00	4,379.90	0.00	3,893.24	3,840.00	3,406.59	2,880.00
102-36201	REFUNDS & REIMBURSEMENTS	1,000.00	6,446.73	1,000.00	27,840.71	1,500.00	25,409.05	5,000.00
102-36202	WORKERS COMPENSATION	20,000.00	157,604.00	20,000.00	67,513.00	20,000.00	111,346.00	20,000.00
102-36203	CREDIT CARD ONLINE TRANSA...	0.00	0.00	0.00	42.50	0.00	70.00	
102-36230	CONTRIBUTIONS/PARKS & BEA...	0.00	500.94	0.00	1,513.44	0.00	551.60	
102-36250	LIABILITY INSURANCE DIVIDEN...	10,000.00	41,874.00	20,000.00	12,700.00	20,000.00	0.00	20,000.00
102-36251	INSURANCE REIMB/PROCEEDS	0.00	14,574.80	0.00	7,772.32	0.00	47.12	
102-36712	GRANTS/DONATIONS/POLICE ...	0.00	2,200.00	0.00	4,750.00	0.00	0.00	2,000.00
102-38010	INTEREST EARNINGS	50,000.00	-238,194.90	50,000.00	236,740.82	100,000.00	46,950.40	100,000.00
102-39105	SALE OF MISC. EQUIPMENT	0.00	1,183.00	0.00	0.00	0.00	0.00	
102-39200	TRANSFER FROM BOND EMER...	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00
102-39229	TRANSFER FROM STORM WAT...	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
102-39271	TRANSFER FROM PUBLIC UTILI...	623,150.00	623,150.04	641,845.00	641,844.96	641,845.00	641,844.96	661,100.00
102-39274	TRANSFER FROM LIQUOR FUND	578,245.00	578,244.96	579,393.00	579,393.00	690,000.00	690,000.00	690,000.00
	Revenue Total:	7,440,162.00	7,956,845.62	7,876,669.00	8,524,613.44	8,621,919.00	5,858,769.01	9,150,786.00
Expense								
Department: 4110 - COUNCIL								
102-4110-10100	SALARIES - REGULAR	64,800.00	64,800.00	64,800.00	64,800.00	64,800.00	59,400.00	64,800.00
102-4110-12100	PERA	3,240.00	2,520.00	3,240.00	2,880.00	2,880.00	2,640.00	2,880.00

Budget Worksheet

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 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
102-4110-12200	FICA	4,957.00	4,510.80	4,957.00	1,386.00	1,386.00	1,270.50	1,386.00
102-4110-15100	WORKMANS COMPENSATION	300.00	56.91	250.00	58.36	250.00	67.00	100.00
102-4110-24000	SMALL TOOLS & MINOR EQUI...	0.00	413.00	500.00	428.00	500.00	300.63	500.00
102-4110-33100	TRAVEL, MEETINGS & SCHOOLS	2,000.00	1,740.87	4,000.00	4,855.49	4,000.00	2,475.23	5,000.00
102-4110-35000	PRINTING AND PUBLISHING	4,000.00	1,243.19	4,000.00	2,031.04	3,000.00	1,387.93	3,000.00
102-4110-38100	WELCOME DL SIGN	640.00	324.02	640.00	454.84	600.00	342.61	500.00
102-4110-43000	MISCELLANEOUS	500.00	8,839.70	500.00	0.00	500.00	6,041.44	500.00
102-4110-43300	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	5,515.00	0.00	0.00	
102-4110-43310	C.G.M.C. DUES	11,000.00	11,213.00	11,800.00	11,620.00	12,000.00	12,099.00	12,500.00
102-4110-43330	LEAGUE DUES	4,900.00	5,262.00	5,600.00	0.00	5,900.00	1,931.00	6,300.00
102-4110-43400	EMPLOYEE RECOGNITION	0.00	0.00	0.00	3,122.51	0.00	1,200.00	
Department: 4110 - COUNCIL Total:		96,337.00	100,923.49	100,287.00	97,151.24	95,816.00	89,155.34	97,466.00
Department: 4130 - MAYOR								
102-4130-10100	SALARIES - REGULAR	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	9,900.00	10,800.00
102-4130-12100	PERA	540.00	546.00	540.00	540.00	540.00	495.00	540.00
102-4130-12200	FICA	826.00	156.60	826.00	826.20	826.00	757.35	826.00
102-4130-15100	WORKMANS COMPENSATION	50.00	9.26	50.00	9.50	50.00	10.91	50.00
102-4130-20000	OFFICE SUPPLIES	100.00	0.00	100.00	0.00	100.00	0.00	
102-4130-32100	TELEPHONE	240.00	240.00	240.00	240.00	240.00	220.00	240.00
102-4130-33100	TRAVEL, MEETINGS & SCHOOLS	500.00	39.74	500.00	179.55	500.00	0.00	500.00
102-4130-43000	MISCELLANEOUS	500.00	30.00	500.00	0.00	500.00	0.00	500.00
102-4130-43300	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	135.00	200.00	107.00	200.00
102-4130-43900	CONTINGENCY FUND	500.00	100.00	500.00	0.00	500.00	0.00	
Department: 4130 - MAYOR Total:		14,056.00	11,921.60	14,056.00	12,730.25	14,256.00	11,490.26	13,656.00
Department: 4140 - ELECTIONS								
102-4140-10400	SALARIES - TEMPORARY	15,000.00	8,781.78	0.00	0.00	17,000.00	12,596.25	
102-4140-15100	WORKMAN'S COMPENSATION	50.00	278.54	0.00	0.00	300.00	349.27	
102-4140-20000	OFFICE SUPPLIES	2,000.00	950.00	0.00	0.00	2,000.00	521.02	
102-4140-33100	TRAVEL, MEETINGS AND SCHO...	100.00	102.26	0.00	0.00	100.00	82.93	
102-4140-33200	MILEAGE	0.00	0.00	0.00	0.00	0.00	42.34	
102-4140-35000	PRINTING AND PUBLISHING	250.00	117.63	0.00	0.00	200.00	406.95	

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102-4140-40500	REPAIR AND MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	
102-4140-41800	RENTS	750.00	750.00	0.00	0.00	825.00	825.00	
Department: 4140 - ELECTIONS Total:		20,650.00	10,980.21	0.00	0.00	22,925.00	14,823.76	0.00
Department: 4150 - CITY ADMINISTRATION								
102-4150-10100	SALARIES - REGULAR	222,921.00	213,277.25	256,445.00	235,840.92	248,858.00	224,666.14	266,194.00
102-4150-10400	SALARIES - TEMPORARY	2,500.00	4,687.54	2,500.00	0.00	2,500.00	0.00	5,000.00
102-4150-12100	PERA	16,719.00	8,983.86	19,233.00	17,487.62	18,664.00	16,850.12	19,965.00
102-4150-12200	FICA	17,245.00	15,229.85	19,809.00	16,058.68	19,229.00	15,547.32	20,746.00
102-4150-13100	HEALTH INSURANCE	33,744.00	40,873.12	40,200.00	39,283.67	42,107.00	39,286.87	44,657.00
102-4150-13300	LIFE INSURANCE	0.00	0.00	96.00	96.35	96.00	89.34	96.00
102-4150-13600	HSA/CITY SHARE	0.00	0.00	0.00	1,112.49	1,200.00	1,037.51	1,125.00
102-4150-15100	WORKMANS COMPENSATION	1,400.00	3,713.92	4,000.00	3,610.76	4,000.00	4,540.50	5,000.00
102-4150-20000	OFFICE SUPPLIES	4,500.00	514.50	4,500.00	2,674.65	3,000.00	826.73	3,000.00
102-4150-21000	OPERATING SUPPLIES	2,000.00	3,504.22	5,000.00	3,373.16	5,000.00	392.46	5,000.00
102-4150-21700	CLOTHING ALLOWANCE	500.00	0.00	500.00	322.00	500.00	0.00	500.00
102-4150-24000	SMALL TOOLS & MINOR EQUI...	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
102-4150-30000	PROFESSIONAL SERVICES	15,000.00	17,830.35	15,000.00	7,201.26	15,000.00	7,146.00	15,000.00
102-4150-30100	INDEPENDENT AUDIT	7,800.00	7,727.00	8,000.00	19,291.00	12,000.00	13,371.00	14,000.00
102-4150-30900	SOFTWARE & ANNUAL MAINT ...	6,000.00	4,293.55	6,000.00	9,098.25	6,500.00	12,152.09	12,000.00
102-4150-31000	IT SUPPORT	12,500.00	12,500.04	12,500.00	12,500.04	13,500.00	13,500.00	14,000.00
102-4150-31040	OSHA SAFETY COMPLIANCE	1,000.00	1,047.45	1,000.00	300.18	1,200.00	1,463.58	1,200.00
102-4150-32100	TELEPHONE	2,500.00	1,962.94	2,500.00	1,918.56	2,500.00	1,612.46	2,500.00
102-4150-32200	POSTAGE	7,500.00	15,010.40	13,000.00	16,666.61	12,000.00	10,115.15	15,000.00
102-4150-33100	TRAVEL, MEETINGS & SCHOOLS	8,000.00	6,079.47	8,000.00	6,244.91	8,000.00	7,181.06	8,000.00
102-4150-33200	MILEAGE	0.00	0.00	0.00	277.72	600.00	0.00	400.00
102-4150-35000	PRINTING AND PUBLICATIONS	0.00	2,719.47	2,000.00	1,887.05	3,000.00	2,961.13	3,000.00
102-4150-36000	INSURANCE AND BONDS	1,500.00	1,300.00	1,500.00	1,291.00	1,500.00	8,839.00	1,500.00
102-4150-40400	OUTSIDE SERVICES AND CHAR...	0.00	0.00	0.00	1,042.66	0.00	21.95	
102-4150-43000	MISCELLANEOUS	4,500.00	3,778.58	1,000.00	2,180.38	2,000.00	2,772.00	2,000.00
102-4150-43300	DUES & SUBSCRIPTIONS	0.00	419.50	2,000.00	1,823.50	2,000.00	3,107.12	2,000.00
Department: 4150 - CITY ADMINISTRATION Total:		367,829.00	365,453.01	424,783.00	401,583.42	424,954.00	387,479.53	464,283.00

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Department: 4155 - CITY ASSESSOR								
102-4155-30150	ASSESSOR'S CONTRACT	93,000.00	93,238.20	96,500.00	96,372.13	99,600.00	99,478.05	103,000.00
	Department: 4155 - CITY ASSESSOR Total:	93,000.00	93,238.20	96,500.00	96,372.13	99,600.00	99,478.05	103,000.00
Department: 4160 - LEGAL								
102-4160-20000	OFFICE SUPPLIES	250.00	0.00	250.00	0.00	0.00	0.00	
102-4160-30000	PROFESSIONAL SERVICES	192,219.00	182,747.05	201,830.00	189,826.44	209,903.00	197,419.56	216,200.00
102-4160-30400	OTHER MISCELLANEOUS LEGAL...	1,000.00	0.00	1,000.00	1,119.55	1,000.00	8,182.79	2,000.00
102-4160-30410	VEHICLE/PROPERTY FORFEITUR...	2,500.00	0.00	0.00	0.00	0.00	0.00	
102-4160-36000	INSURANCE AND BONDS	120.00	0.00	0.00	0.00	0.00	0.00	
	Department: 4160 - LEGAL Total:	196,089.00	182,747.05	203,080.00	190,945.99	210,903.00	205,602.35	218,200.00
Department: 4191 - PLANNING								
102-4191-10100	SALARIES - REGULAR	163,144.00	163,141.76	171,344.00	171,339.37	179,923.00	166,034.89	190,590.00
102-4191-12100	PERA	12,236.00	7,077.55	12,851.00	12,850.45	13,494.00	12,452.62	14,294.00
102-4191-12200	FICA	12,481.00	11,329.86	13,108.00	11,780.45	13,764.00	11,488.81	14,580.00
102-4191-13100	HEALTH INSURANCE	32,400.00	37,508.08	38,400.00	37,200.00	39,600.00	37,950.00	42,000.00
102-4191-13300	LIFE INSURANCE	0.00	0.00	82.00	81.06	82.00	74.69	82.00
102-4191-13600	HSA/CITY SHARE	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
102-4191-15100	WORKMANS COMPENSATION	800.00	2,692.59	2,800.00	2,708.07	3,000.00	3,376.27	3,600.00
102-4191-20000	OFFICE SUPPLIES	3,000.00	1,067.38	3,000.00	526.21	2,000.00	404.88	1,200.00
102-4191-21700	CLOTHING ALLOWANCE	0.00	0.00	0.00	140.00	0.00	0.00	140.00
102-4191-24000	SMALL TOOLS & MINOR EQUI...	500.00	863.85	1,000.00	0.00	1,000.00	299.99	1,000.00
102-4191-30000	PROFESSIONAL SERVICES	5,000.00	1,986.00	2,000.00	190.00	2,000.00	100.00	2,000.00
102-4191-30300	ENGINEERING	0.00	453.00	5,000.00	1,741.80	4,000.00	2,184.00	2,000.00
102-4191-30900	SOFTWARE & ANNUAL MAINT ...	0.00	105.28	0.00	144.40	0.00	346.87	500.00
102-4191-31000	IT SUPPORT	4,000.00	3,999.96	4,000.00	3,999.96	4,500.00	4,500.00	5,000.00
102-4191-31040	OSHA SAFETY COMPLIANCE	500.00	520.93	500.00	148.08	600.00	585.42	500.00
102-4191-31170	RECORDING FEES	3,000.00	1,561.30	2,000.00	1,059.65	2,000.00	966.00	2,000.00
102-4191-32100	TELEPHONE	350.00	415.30	350.00	201.65	450.00	193.12	250.00
102-4191-32200	POSTAGE	5,000.00	60.00	4,000.00	2,102.90	4,000.00	50.00	3,000.00
102-4191-33100	TRAVEL, MEETINGS AND SCHO...	1,000.00	539.32	1,000.00	279.66	1,000.00	0.00	1,000.00
102-4191-33200	MILEAGE	400.00	583.66	400.00	181.44	600.00	346.39	600.00

Budget Worksheet

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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
102-4191-35000	PRINTING AND PUBLICATIONS	1,400.00	1,631.65	1,500.00	644.68	1,700.00	1,593.13	1,500.00
102-4191-36000	INSURANCE AND BONDS	9,200.00	9,887.00	10,000.00	8,586.00	9,000.00	9,303.00	9,500.00
102-4191-40500	REPAIR AND MAINTENANCE	500.00	0.00	0.00	0.00	0.00	0.00	
102-4191-43000	MISCELLANEOUS	2,500.00	1,422.36	500.00	108.22	1,500.00	493.35	500.00
102-4191-43300	DUES & SUBSCRIPTIONS	0.00	40.00	1,600.00	1,495.00	1,600.00	1,854.00	1,600.00
Department: 4191 - PLANNING Total:		257,411.00	246,886.83	275,435.00	258,509.05	286,813.00	255,597.43	298,436.00
Department: 4195 - CITY ADMINISTRATION BLDG.								
102-4195-22000	REPAIR AND MAINTENANCE SU...	1,000.00	2,354.55	1,000.00	93.47	1,000.00	1,610.99	
102-4195-30000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	360.28	
102-4195-31020	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	1,408.00	3,000.00
102-4195-36000	INSURANCE AND BONDS	5,500.00	1,230.00	1,500.00	1,303.00	2,000.00	1,923.00	2,000.00
102-4195-38100	UTILITIES	18,500.00	16,879.97	20,000.00	10,954.88	25,000.00	18,010.75	25,000.00
102-4195-38300	NATURAL GAS	0.00	2,440.43	4,000.00	2,647.93	10,000.00	2,033.01	3,500.00
102-4195-38400	REFUSE DISPOSAL	0.00	81.93	0.00	0.00	0.00	2,671.82	2,000.00
102-4195-40500	REPAIR AND MAINTENANCE	3,000.00	22,070.01	6,000.00	7,561.34	6,000.00	9,019.45	6,000.00
102-4195-41500	OFFICE EQUIPMENT RENTAL	0.00	69.07	0.00	856.50	900.00	4,930.98	6,700.00
Department: 4195 - CITY ADMINISTRATION BLDG. Total:		28,000.00	45,125.96	32,500.00	23,417.12	44,900.00	41,968.28	48,200.00
Department: 4210 - POLICE								
102-4210-10100	SALARIES - REGULAR	1,389,216.00	1,399,485.63	1,485,038.00	1,472,929.28	1,550,642.00	1,413,265.43	1,818,856.00
102-4210-10200	SALARIES - OVERTIME	26,000.00	35,035.53	26,000.00	31,232.06	26,000.00	23,107.45	26,000.00
102-4210-10400	SALARIES - TEMPORARY	10,000.00	25,961.43	14,000.00	36,830.75	14,000.00	15,814.70	14,000.00
102-4210-12100	PERA	234,063.00	241,220.98	254,439.00	253,952.45	266,090.00	244,665.74	313,565.00
102-4210-12200	FICA	27,333.00	25,133.16	30,438.00	26,446.53	31,820.00	25,360.08	36,655.00
102-4210-13100	HEALTH INSURANCE	243,128.00	254,769.80	288,370.00	282,258.78	300,177.00	269,048.76	339,323.00
102-4210-13300	LIFE INSURANCE	0.00	0.00	775.00	720.80	734.00	685.10	775.00
102-4210-13600	HSA/CITY SHARE	0.00	0.00	0.00	9,250.00	9,250.00	8,500.00	9,500.00
102-4210-15100	WORKMANS COMPENSATION	60,000.00	109,173.01	120,000.00	108,975.98	120,000.00	126,834.77	135,000.00
102-4210-20000	OFFICE SUPPLIES	1,500.00	1,311.92	1,500.00	666.81	1,500.00	1,157.08	1,500.00
102-4210-20200	LESS LETHAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
102-4210-20300	FIREARM SUPPLIES	3,500.00	4,230.95	3,500.00	6,996.96	4,500.00	3,486.07	4,000.00
102-4210-21000	OPERATING SUPPLIES	5,000.00	2,603.59	5,000.00	9,837.70	5,000.00	3,954.58	5,000.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
102-4210-21200	GAS AND OIL	35,000.00	53,638.45	40,000.00	41,745.10	45,000.00	33,113.29	42,500.00
102-4210-21700	CLOTHING ALLOWANCE	16,150.00	18,997.25	16,150.00	21,734.88	17,000.00	14,213.39	20,000.00
102-4210-22000	REPAIR & MAINTENANCE SUPP...	3,500.00	1,197.24	3,500.00	433.28	3,500.00	2,725.79	3,500.00
102-4210-23100	VEST/LEATHER GEAR	7,500.00	7,710.00	7,500.00	9,387.00	7,500.00	5,505.00	8,000.00
102-4210-24000	SMALL TOOLS & MINOR EQUI...	11,000.00	7,937.06	11,000.00	7,016.73	11,000.00	5,947.54	12,000.00
102-4210-30000	PROFESSIONAL SERVICES	3,500.00	185.00	3,500.00	560.00	500.00	2,686.84	1,000.00
102-4210-30540	LAB TESTS	200.00	0.00	200.00	0.00	200.00	0.00	
102-4210-30900	SOFTWARE & ANNUAL MAINT ...	10,500.00	8,683.43	22,500.00	21,496.19	22,500.00	21,527.68	22,500.00
102-4210-30910	ZUERCHER/FIELD OPS SOFTWA...	20,000.00	20,659.63	20,000.00	21,817.03	22,000.00	22,210.50	23,500.00
102-4210-31000	IT SUPPORT	25,000.00	24,999.96	25,000.00	24,999.96	26,500.00	26,499.96	28,000.00
102-4210-31020	JANITORIAL	18,000.00	16,200.00	18,000.00	16,350.00	18,000.00	14,825.00	17,000.00
102-4210-32100	TELEPHONE	2,200.00	2,341.47	2,200.00	2,477.96	2,000.00	1,641.47	1,700.00
102-4210-32110	CELLULAR PHONE	8,000.00	6,777.27	8,000.00	7,296.05	8,000.00	7,964.31	8,000.00
102-4210-33100	TRAVEL, MEETINGS & SCHOOLS	12,000.00	9,577.99	12,000.00	10,427.80	12,000.00	8,202.35	12,000.00
102-4210-36000	INSURANCE AND BONDS	45,000.00	47,199.00	48,000.00	47,237.00	48,000.00	50,727.00	53,000.00
102-4210-38100	UTILITIES	18,000.00	20,684.04	20,000.00	20,732.94	21,000.00	19,178.12	21,000.00
102-4210-38300	NATURAL GAS	9,000.00	17,068.14	12,000.00	9,487.94	17,000.00	7,386.96	10,000.00
102-4210-38400	REFUSE DISPOSAL	0.00	1,301.30	1,320.00	1,653.90	1,700.00	1,878.31	1,800.00
102-4210-39000	TASK FORCE	500.00	500.00	500.00	0.00	500.00	0.00	500.00
102-4210-39100	CITY SHARE/SCHOOL LIAISON ...	62,276.00	62,276.04	67,441.00	67,440.96	70,325.00	70,325.04	77,586.00
102-4210-40100	BUILDING REPAIR & MAINT	0.00	0.00	0.00	9,361.29	8,000.00	5,931.16	8,000.00
102-4210-40500	REPAIR AND MAINTENANCE	20,000.00	28,305.84	20,000.00	24,296.28	17,000.00	25,397.95	24,000.00
102-4210-43000	MISCELLANEOUS	2,000.00	5,937.61	250.00	5,897.17	2,000.00	1,054.50	2,000.00
102-4210-43300	DUES & SUBSCRIPTIONS	0.00	0.00	5,000.00	5,620.99	6,000.00	5,681.41	6,000.00
102-4210-43420	CIVIL SERVICE	1,000.00	1,270.00	1,300.00	1,310.00	1,300.00	1,320.00	1,300.00
102-4210-46500	CRIME PREVENTION	2,000.00	1,557.23	2,000.00	1,854.62	2,000.00	2,010.94	2,000.00
	Department: 4210 - POLICE Total:	2,332,066.00	2,463,929.95	2,596,421.00	2,620,733.17	2,720,238.00	2,493,834.27	3,112,060.00
	Department: 4240 - BUILDING INSPECTOR							
102-4240-10100	SALARIES - REGULAR	157,706.00	157,710.72	165,984.00	165,984.00	174,325.00	160,888.00	183,976.00
102-4240-12100	PERA	11,828.00	6,864.56	12,449.00	12,448.80	13,074.00	12,066.60	13,798.00
102-4240-12200	FICA	12,064.00	11,385.00	12,698.00	11,835.82	13,336.00	11,422.52	14,074.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
102-4240-13100	HEALTH INSURANCE	16,200.00	21,138.74	19,200.00	18,600.00	19,800.00	18,975.00	21,000.00
102-4240-13300	LIFE INSURANCE	0.00	0.00	82.00	81.60	82.00	78.20	82.00
102-4240-13600	HSA/CITY SHARE	0.00	0.00	0.00	500.00	500.00	500.00	500.00
102-4240-15100	WORKMANS COMPENSATION	850.00	2,599.74	2,800.00	2,708.07	3,000.00	3,376.27	3,600.00
102-4240-20000	OFFICE SUPPLIES	750.00	111.87	750.00	125.83	500.00	209.33	500.00
102-4240-21200	GAS AND OIL	1,000.00	1,393.79	1,500.00	1,027.49	1,500.00	627.63	1,200.00
102-4240-21700	CLOTHING ALLOWANCE	600.00	171.51	600.00	70.00	600.00	0.00	600.00
102-4240-22000	REPAIR & MAINTENANCE SUPP...	200.00	67.56	200.00	152.99	200.00	40.50	200.00
102-4240-24000	SMALL TOOLS & MINOR EQUI...	4,000.00	1,946.53	0.00	1,626.38	500.00	35.42	2,800.00
102-4240-30000	PROFESSIONAL SERVICES	12,000.00	16,861.00	12,000.00	0.00	10,000.00	0.00	10,000.00
102-4240-30900	SOFTWARE & ANNUAL MAINT ...	0.00	0.00	5,000.00	5,794.40	15,000.00	10,081.95	15,000.00
102-4240-31000	IT SUPPORT	2,150.00	2,150.04	2,150.00	2,150.04	2,500.00	2,499.96	3,000.00
102-4240-31040	OSHA SAFETY COMPLIANCE	250.00	260.12	250.00	0.00	300.00	585.42	400.00
102-4240-32100	TELEPHONE	1,050.00	1,042.20	1,050.00	1,194.67	1,100.00	1,241.12	1,200.00
102-4240-33100	TRAVEL, MEETINGS & SCHOOLS	3,500.00	798.00	4,000.00	2,604.77	4,000.00	2,385.23	3,000.00
102-4240-33200	MILEAGE	0.00	0.00	0.00	0.00	0.00	278.72	
102-4240-36000	INSURANCE	1,500.00	901.00	1,000.00	874.00	1,000.00	965.00	1,000.00
102-4240-40500	REPAIR AND MAINTENANCE	2,000.00	133.24	3,000.00	5,273.04	3,000.00	721.30	3,000.00
102-4240-43000	MISCELLANEOUS	100.00	204.01	200.00	433.00	200.00	0.00	
102-4240-43300	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	180.00	500.00
Department: 4240 - BUILDING INSPECTOR Total:		227,748.00	225,739.63	244,913.00	233,484.90	264,517.00	227,158.17	279,430.00
Department: 4241 - ANIMAL CONTROL								
102-4241-21000	OPERATING SUPPLIES	200.00	297.41	200.00	112.35	300.00	119.04	300.00
102-4241-31010	DOG IMPOUND CHARGES	29,520.00	30,420.00	31,320.00	31,320.00	32,260.00	29,150.00	32,400.00
102-4241-49000	CAPITAL CONTRIBUTION-MAR...	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Department: 4241 - ANIMAL CONTROL Total:		29,720.00	30,717.41	31,520.00	31,432.35	32,560.00	29,269.04	42,700.00
Department: 4310 - STREETS								
102-4310-10100	SALARIES - REGULAR	573,723.00	664,701.50	618,022.00	708,719.47	661,851.00	736,761.55	699,027.00
102-4310-10200	SALARIES - OVERTIME	5,000.00	300.44	5,000.00	1,051.42	5,000.00	1,299.14	5,000.00
102-4310-10400	SALARIES - TEMPORARY	18,000.00	16,367.28	27,000.00	16,704.94	18,000.00	16,918.44	18,000.00
102-4310-12100	PERA	43,029.00	32,738.27	46,727.00	53,103.77	50,014.00	55,352.34	52,802.00

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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
102-4310-12200	FICA	43,890.00	46,589.81	49,727.00	49,130.15	55,080.00	51,027.98	55,235.00
102-4310-13100	HEALTH INSURANCE	159,205.00	167,009.53	189,910.00	167,946.17	149,672.00	181,615.24	172,373.00
102-4310-13300	LIFE INSURANCE	0.00	0.00	465.00	393.07	465.00	411.40	465.00
102-4310-13600	HSA/CITY SHARE	0.00	0.00	0.00	5,470.19	5,500.00	6,052.56	6,500.00
102-4310-14200	UNEMPLOYMENT	0.00	119.07	0.00	186.55	0.00	996.38	
102-4310-15100	WORKMANS COMPENSATION	32,000.00	30,963.23	32,000.00	37,500.98	40,000.00	52,512.83	55,000.00
102-4310-20000	OFFICE SUPPLIES	2,500.00	1,894.38	2,500.00	752.74	2,500.00	771.29	4,500.00
102-4310-21000	OPERATING SUPPLIES	35,000.00	16,328.67	35,000.00	15,240.03	35,000.00	14,421.04	35,000.00
102-4310-21200	MOTOR FUELS	30,000.00	42,050.49	35,000.00	37,758.41	40,000.00	40,263.36	40,000.00
102-4310-21700	CLOTHING ALLOWANCE	5,000.00	4,592.77	6,000.00	6,736.20	6,000.00	5,290.96	8,500.00
102-4310-22000	REPAIR & MAINT SUPPLIES	90,000.00	115,751.58	110,000.00	61,675.61	110,000.00	33,094.21	90,000.00
102-4310-22600	SIGNS & SIGNALS	22,000.00	28,977.76	25,000.00	36,635.24	30,000.00	19,916.76	40,000.00
102-4310-24000	SMALL TOOLS & MINOR EQUI...	15,000.00	22,888.15	15,000.00	14,947.02	15,000.00	9,072.55	17,400.00
102-4310-30000	PROFESSIONAL SERVICES	15,000.00	0.00	0.00	0.00	0.00	0.00	
102-4310-30300	ENGINEERING	10,000.00	7,625.00	10,000.00	12,802.29	10,000.00	6,982.60	10,000.00
102-4310-30900	SOFTWARE & ANNUAL MAINT ...	5,400.00	6,204.32	6,800.00	7,588.09	7,000.00	9,981.44	10,000.00
102-4310-31000	IT SUPPORT	18,000.00	18,000.00	18,000.00	18,000.00	19,000.00	18,999.96	20,000.00
102-4310-31020	JANITORIAL SERVICES	6,600.00	5,639.00	6,600.00	6,582.50	10,000.00	6,887.50	20,000.00
102-4310-31040	OSHA SAFETY COMPLIANCE	4,000.00	4,182.40	4,000.00	2,095.91	4,500.00	4,088.79	4,000.00
102-4310-31400	TREE REMOVAL	15,000.00	14,849.38	15,000.00	11,267.40	15,000.00	2,435.60	15,000.00
102-4310-31401	TREE PURCHASES	10,000.00	2,573.91	0.00	0.00	0.00	0.00	
102-4310-32100	TELEPHONE	5,000.00	4,720.69	5,000.00	4,561.00	5,000.00	3,930.92	5,000.00
102-4310-33100	TRAVEL - MEETINGS - TRAINING	4,000.00	3,298.06	4,000.00	3,206.93	5,000.00	1,775.65	5,000.00
102-4310-35000	PRINTING & PUBLICATIONS	0.00	1,404.84	500.00	868.84	1,000.00	1,045.31	1,000.00
102-4310-36000	PROPERTY-LIABILITY INSURANCE	14,000.00	10,901.00	12,000.00	9,383.00	11,000.00	12,495.00	11,000.00
102-4310-38100	ELECTRICITY	30,000.00	23,419.83	30,000.00	25,513.72	40,000.00	49,085.86	60,000.00
102-4310-38120	STREET LIGHT ELECTRICITY	150,000.00	130,485.76	140,000.00	138,133.20	143,903.00	130,595.19	156,406.00
102-4310-38300	NATURAL GAS	11,000.00	12,304.83	15,000.00	10,415.78	25,000.00	5,617.66	25,000.00
102-4310-38400	REFUSE DISPOSAL	4,500.00	3,190.33	4,500.00	3,661.80	5,000.00	5,266.00	5,000.00
102-4310-40100	BUILDING REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	5,625.00	10,000.00
102-4310-40350	STREET STRIPING	15,000.00	3,592.98	15,000.00	10,331.73	25,000.00	10,468.22	30,000.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
102-4310-40370	STREET SEALING	70,000.00	76,253.86	70,000.00	81,040.20	90,000.00	90,206.24	95,000.00
102-4310-40380	STREET PATCHING & REPAIRS	110,000.00	117,904.38	110,000.00	125,758.97	135,000.00	65,060.38	135,000.00
102-4310-40400	OUTSIDE SERVICES & CHARGES	0.00	33,489.07	15,000.00	39,401.73	25,000.00	40,765.54	30,000.00
102-4310-40500	MACHINERY & EQUIP R&M	70,000.00	50,971.80	70,000.00	12,917.99	70,000.00	20,976.16	50,000.00
102-4310-40970	BITUMINOUS CRUSHING	10,000.00	0.00	0.00	0.00	0.00	0.00	
102-4310-41600	EQUIPMENT RENTAL	0.00	2,460.23	4,500.00	5,839.37	4,500.00	4,021.50	7,500.00
102-4310-43000	MISCELLANEOUS	1,000.00	450.05	0.00	525.14	1,000.00	783.75	1,000.00
102-4310-43200	BAD DEBT EXPENSE	400.00	-644.42	400.00	167.88	400.00	196.18	500.00
102-4310-43300	DUES & SUBSCRIPTIONS	1,000.00	2,572.16	1,000.00	1,139.71	2,600.00	1,431.07	2,600.00
Department: 4310 - STREETS Total:		1,654,247.00	1,727,122.39	1,754,651.00	1,745,155.14	1,878,985.00	1,724,499.55	2,008,808.00
Department: 4313 - SNOW REMOVAL								
102-4313-10100	SALARIES - REGULAR	200,000.00	244,099.86	200,000.00	209,108.62	200,000.00	45,500.35	210,000.00
102-4313-10200	SALARIES - OVERTIME	4,000.00	3,646.16	10,000.00	1,650.65	10,000.00	210.48	10,000.00
102-4313-10400	SALARIES - TEMPORARY	0.00	2,133.76	0.00	7,456.20	5,000.00	0.00	8,000.00
102-4313-12100	PERA	15,000.00	4,574.95	15,750.00	15,807.06	15,750.00	3,428.33	16,500.00
102-4313-12200	FICA	15,300.00	17,272.82	16,065.00	14,534.41	16,830.00	3,130.35	17,442.00
102-4313-13100	HEALTH INSURANCE	0.00	56,555.85	0.00	44,010.98	50,000.00	10,375.63	50,000.00
102-4313-13300	LIFE INSURANCE	0.00	0.00	0.00	129.48	200.00	28.48	126.00
102-4313-13600	HSA/CITY SHARE	0.00	0.00	0.00	162.50	300.00	132.21	300.00
102-4313-15100	WORKMANS COMPENSATION	15,000.00	14,413.92	15,000.00	17,457.35	18,000.00	24,445.63	25,000.00
102-4313-21000	OPERATING SUPPLIES	4,000.00	11,499.87	4,000.00	1,598.35	4,000.00	551.45	4,000.00
102-4313-21200	GAS AND OIL	40,000.00	77,096.17	50,000.00	60,285.59	60,000.00	2,853.99	60,000.00
102-4313-22000	REPAIR & MAINTENANCE - SUP...	7,000.00	9,750.59	10,000.00	33,453.53	10,000.00	22,313.81	15,000.00
102-4313-22400	ROAD SALT/SAND	180,000.00	167,034.96	160,000.00	146,241.15	160,000.00	72,806.11	160,000.00
102-4313-36000	INSURANCE	6,000.00	3,054.00	5,000.00	3,128.00	5,000.00	3,428.00	4,000.00
102-4313-40500	REPAIR AND MAINTENANCE	0.00	50.40	0.00	1,924.90	2,000.00	10,300.21	7,000.00
Department: 4313 - SNOW REMOVAL Total:		486,300.00	611,183.31	485,815.00	556,948.77	557,080.00	199,505.03	587,368.00
Department: 4413 - FOOD PANTRY								
102-4413-22000	REPAIR AND MAINTENANCE SU...	500.00	361.00	500.00	0.00	0.00	0.00	
102-4413-36000	INSURANCE	0.00	198.00	200.00	217.00	0.00	247.00	
102-4413-38100	UTILITIES	0.00	3,878.79	3,600.00	3,643.78	13,000.00	14,279.48	15,706.00

Budget Worksheet

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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
102-4413-38300	NATURAL GAS	1,700.00	2,090.23	2,500.00	1,824.27	0.00	583.89	
102-4413-40500	REPAIR AND MAINTENANCE	4,000.00	0.00	4,000.00	0.00	0.00	0.00	
102-4413-49000	CAPITAL CONTRIBUTION-FOOD...	0.00	0.00	0.00	250,000.00	0.00	0.00	
Department: 4413 - FOOD PANTRY Total:		6,200.00	6,528.02	10,800.00	255,685.05	13,000.00	15,110.37	15,706.00
Department: 4500 - DLCCC								
102-4500-31080	DLCCC CONTRACT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
102-4500-49000	CAPITAL CONTRIBUTION/DLCCC	38,245.00	38,245.45	39,393.00	39,392.82	150,000.00	150,000.00	150,000.00
102-4500-49010	HOLMES THEATRE MATCHING ...	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
Department: 4500 - DLCCC Total:		88,245.00	88,245.45	89,393.00	89,392.82	250,000.00	250,000.00	250,000.00
Department: 4515 - SUMMER RECREATION								
102-4515-31090	RECREATION DIRECTOR CONTR...	64,500.00	64,500.00	66,500.00	66,500.00	68,500.00	68,500.00	70,500.00
Department: 4515 - SUMMER RECREATION Total:		64,500.00	64,500.00	66,500.00	66,500.00	68,500.00	68,500.00	70,500.00
Department: 4520 - PARKS								
102-4520-10100	SALARIES - REGULAR	329,970.00	235,763.61	352,673.00	305,081.84	368,842.00	335,203.41	377,883.00
102-4520-10200	SALARIES - OVERTIME	3,000.00	2,600.75	3,000.00	1,961.24	3,000.00	0.00	3,000.00
102-4520-10400	SALARIES - TEMPORARY	70,000.00	83,949.93	70,000.00	81,835.35	80,000.00	82,270.32	85,000.00
102-4520-12100	PERA	24,973.00	11,379.45	26,675.00	20,701.57	27,888.00	25,120.23	28,566.00
102-4520-12200	FICA	30,827.00	22,437.51	32,564.00	27,597.41	34,566.00	29,170.43	35,640.00
102-4520-13100	HEALTH INSURANCE	78,330.00	54,751.73	90,918.00	51,445.04	95,766.00	68,646.50	85,108.00
102-4520-13300	LIFE INSURANCE	0.00	0.00	273.00	148.01	273.00	188.93	173.00
102-4520-13600	HSA/CITY SHARE	0.00	0.00	0.00	1,977.66	2,000.00	3,230.70	3,700.00
102-4520-14200	UNEMPLOYMENT	0.00	11,096.70	0.00	1,646.05	0.00	0.00	
102-4520-15100	WORKMANS COMPENSATION	13,000.00	22,020.52	23,000.00	18,839.53	23,000.00	29,569.84	30,000.00
102-4520-20000	OFFICE SUPPLIES	2,500.00	1,006.58	2,500.00	829.98	2,000.00	1,339.32	
102-4520-21000	OPERATING SUPPLIES	25,000.00	22,349.10	25,000.00	33,888.81	25,000.00	46,363.14	30,000.00
102-4520-21200	MOTOR FUELS	15,000.00	27,612.40	20,000.00	18,765.93	20,000.00	17,173.38	20,000.00
102-4520-21700	CLOTHING ALLOWANCE	900.00	250.14	900.00	1,089.85	900.00	1,335.98	1,500.00
102-4520-22000	REPAIR & MAINT SUPPLIES	25,000.00	14,386.17	25,000.00	21,181.27	20,000.00	10,448.16	20,000.00
102-4520-22820	FLOWER BEDS	0.00	38.97	0.00	0.00	3,000.00	4,324.63	4,000.00
102-4520-22830	BEACH	14,000.00	13,522.76	14,000.00	10,392.21	14,000.00	11,209.57	14,000.00
102-4520-22895	WEED CONTROL/CHEMICALS	10,000.00	5,381.25	10,000.00	9,880.93	8,000.00	7,542.73	10,000.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
102-4520-22900	BENCHES & PICNIC TABLES	0.00	5,472.44	6,000.00	5,749.71	8,000.00	8,325.86	8,000.00
102-4520-24000	SMALL TOOLS & MINOR EQUI...	5,000.00	9,873.83	5,000.00	4,245.77	5,000.00	5,160.33	6,500.00
102-4520-30000	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	287.50	
102-4520-30300	ENGINEERING	0.00	900.50	1,000.00	0.00	1,000.00	0.00	
102-4520-30900	SOFTWARE & ANNUAL MAINT ...	5,500.00	3,530.00	5,500.00	64.40	5,500.00	250.34	300.00
102-4520-31000	IT SUPPORT	9,400.00	9,399.96	9,400.00	9,399.96	10,000.00	9,999.96	11,000.00
102-4520-31020	JANITORIAL SERVICES	3,600.00	3,166.00	3,600.00	3,580.00	3,600.00	2,862.50	
102-4520-31040	OSHA SAFETY COMPLIANCE	1,400.00	1,332.12	1,400.00	470.05	1,500.00	1,524.58	1,500.00
102-4520-32100	TELEPHONE	1,800.00	2,258.30	2,000.00	1,968.80	2,400.00	1,495.11	2,400.00
102-4520-33100	TRAVEL - MEETINGS - TRAINING	1,500.00	185.79	1,500.00	1,434.51	2,500.00	125.57	2,500.00
102-4520-35000	PRINTING & PUBLICATIONS	0.00	294.50	0.00	616.00	1,000.00	624.44	1,000.00
102-4520-36000	PROPERTY-LIABILITY INSURANCE	45,000.00	23,169.00	25,000.00	24,729.00	26,000.00	28,178.00	30,000.00
102-4520-38100	ELECTRICITY	50,000.00	43,987.57	43,000.00	79,561.08	46,000.00	105,020.79	50,000.00
102-4520-38110	BOYS & GIRLS CLUB UTIL ALLOC	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	18,333.27	20,000.00
102-4520-38300	NATURAL GAS	3,500.00	4,500.46	5,000.00	2,980.32	5,000.00	1,886.96	5,000.00
102-4520-38400	REFUSE DISPOSAL	15,000.00	24,835.84	20,000.00	39,521.29	25,000.00	39,615.01	40,000.00
102-4520-38450	TEMPORARY RESTROOMS	17,000.00	25,593.10	25,000.00	18,650.13	30,000.00	16,098.60	30,000.00
102-4520-40360	TREE PURCHASES	0.00	0.00	10,000.00	11,377.72	10,000.00	15,074.42	10,000.00
102-4520-40400	OUTSIDE SERVICES & CHARGES	0.00	21,163.50	25,000.00	35,643.77	25,000.00	36,185.62	35,000.00
102-4520-40500	MACHINERY & EQUIPMENT RE...	25,000.00	16,477.64	10,000.00	7,429.34	10,000.00	19,246.03	10,000.00
102-4520-43000	MISCELLANEOUS	2,000.00	1,752.00	2,000.00	1,716.00	2,000.00	1,179.99	2,000.00
102-4520-43300	DUES & SUBSCRIPTIONS	1,000.00	362.35	1,000.00	32.35	1,000.00	2,251.20	500.00
	Department: 4520 - PARKS Total:	853,200.00	746,802.47	917,903.00	876,432.88	968,735.00	986,863.35	1,014,270.00
	Department: 4900 - TRANSFERS							
102-4900-70200	TRANSFER TO EQUIPMENT FU...	97,000.00	97,000.00	0.00	0.00	0.00	0.00	
102-4900-72000	TRANSFER TO OTHER FUND	0.00	0.00	0.00	450,000.00	0.00	0.00	
102-4900-72300	TRANSFER TO BOND EMERGEN...	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00
102-4900-72600	TRANSFER OF FUNDS - FIRE DE...	275,004.00	275,004.00	281,452.00	281,451.96	377,156.00	377,156.04	418,046.00
102-4900-72650	TRANSFER OF FUNDS - ARENA	144,444.00	144,444.00	157,130.00	157,130.04	176,130.00	176,130.00	162,530.00
	Department: 4900 - TRANSFERS Total:	566,448.00	566,448.00	488,582.00	938,582.00	603,286.00	553,286.04	630,576.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Department: 4910 - UNALLOCATED EXPENSES								
102-4910-11100	SEVERANCE PAY	0.00	0.00	0.00	5,651.65	0.00	22,023.47	
102-4910-13200	HEALTH INSURANCE/RETIRED	21,763.00	21,681.25	9,975.00	10,377.50	13,675.00	6,855.92	3,900.00
102-4910-13300	LIFE INSURANCE	2,162.00	1,904.27	0.00	0.00	0.00	0.00	
102-4910-13600	HSA/CITY SHARE	6,000.00	4,500.00	8,000.00	0.00	0.00	0.00	
102-4910-30000	PROFESSIONAL SERVICES	4,000.00	2,707.70	2,000.00	29,942.88	4,000.00	13,454.55	10,000.00
102-4910-33100	TRAVEL, MEETINGS, TRAINING	0.00	307.15	0.00	0.00	0.00	0.00	
102-4910-36000	INSURANCE(UNALLOCATED)	4,500.00	7,695.00	8,000.00	7,466.00	8,000.00	1,451.00	8,000.00
102-4910-36500	INSURANCE JUDGEMENTS & L...	0.00	12,598.21	0.00	7,941.65	0.00	0.00	
102-4910-36510	WORKERS' COMPENSATION LO...	0.00	1,956.00	0.00	0.00	0.00	0.00	
102-4910-43400	EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.00	0.00	1,081.18	2,000.00
102-4910-44600	ANNEXATION FEES	13,691.00	13,691.06	14,055.00	14,054.86	10,987.00	10,986.72	11,597.00
102-4910-46000	WELLNESS COMMITTEE	2,000.00	1,497.29	1,500.00	0.00	3,000.00	0.00	
102-4910-59000	CONTENGENCIES-HEALTH INSU...	0.00	0.00	0.00	0.00	25,189.00	0.00	
Department: 4910 - UNALLOCATED EXPENSES Total:		54,116.00	68,537.93	43,530.00	75,434.54	64,851.00	55,852.84	35,497.00
Department: 4920 - REIMBURSEMENT								
102-4920-80000	REVENUE REIMBURSEMENTS	0.00	-16,114.22	0.00	-4,522.69	0.00	464.62	
Department: 4920 - REIMBURSEMENT Total:		0.00	-16,114.22	0.00	-4,522.69	0.00	464.62	0.00
Expense Total:		7,436,162.00	7,640,916.69	7,876,669.00	8,565,968.13	8,621,919.00	7,709,938.28	9,290,156.00
Fund: 102 - GENERAL FUND Surplus (Deficit):		4,000.00	315,928.93	0.00	-41,354.69	0.00	-1,851,169.27	-139,370.00

Budget Worksheet

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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 104 - SCHOOL LIAISON OFFICER								
Revenue								
104-34201	CITY SHARE/SCHOOL LIAISON ...	62,276.00	62,276.04	67,441.00	67,440.96	70,325.00	70,325.04	77,586.00
104-34202	SCHOOL SHARE/SCHOOL LIAIS...	62,276.00	62,276.00	67,441.00	67,441.00	70,325.00	70,325.00	77,585.00
104-36712	GRANTS/DONATIONS - POLICE -..	0.00	0.00	0.00	0.00	0.00	2,800.00	
104-38010	INTEREST EARNINGS	0.00	0.53	0.00	12.75	0.00	232.94	
	Revenue Total:	124,552.00	124,552.57	134,882.00	134,894.71	140,650.00	143,682.98	155,171.00
Expense								
Department: 4210 - POLICE								
104-4210-10100	SALARIES - REGULAR	74,298.00	74,797.68	76,856.00	78,651.77	81,931.00	79,929.96	93,122.00
104-4210-10200	SALARIES - OVERTIME	1,500.00	1,634.19	2,000.00	168.80	2,000.00	319.05	2,000.00
104-4210-12100	PERA	13,152.00	13,528.51	13,958.00	13,951.22	14,586.00	14,204.08	16,483.00
104-4210-12200	FICA	1,077.00	965.17	1,143.00	925.93	1,217.00	952.52	1,350.00
104-4210-13100	HEALTH INSURANCE	16,200.00	16,175.00	19,200.00	18,600.00	19,800.00	18,975.00	21,000.00
104-4210-13300	LIFE INSURANCE	0.00	0.00	0.00	40.80	41.00	39.10	41.00
104-4210-13600	HSA/CITY SHARE	0.00	0.00	0.00	500.00	500.00	500.00	500.00
104-4210-15100	WORKMANS COMPENSATION	3,800.00	5,745.95	6,000.00	5,735.58	6,000.00	6,675.51	6,800.00
104-4210-21000	OPERATING SUPPLIES	0.00	0.00	0.00	60.00	0.00	0.00	
104-4210-21200	MOTOR FUELS	2,500.00	2,472.31	5,000.00	2,604.57	4,000.00	1,885.07	2,500.00
104-4210-21700	CLOTHING ALLOWANCE	950.00	0.00	950.00	0.00	1,000.00	0.00	1,000.00
104-4210-32100	CELLULAR PHONE	800.00	752.61	800.00	750.12	800.00	750.12	800.00
104-4210-33100	TRAVEL, MEETINGS, SCHOOLS	600.00	0.00	600.00	1,299.00	600.00	300.00	1,500.00
104-4210-36000	INSURANCE AND BONDS	2,500.00	983.00	1,200.00	987.00	1,000.00	1,149.00	1,200.00
104-4210-40500	REPAIR AND MAINTENANCE	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	
	Department: 4210 - POLICE Total:	118,577.00	117,054.42	128,907.00	124,274.79	134,675.00	125,679.41	148,296.00
Department: 4900 - TRANSFERS								
104-4900-70200	TRANSFER TO EQUIPMENT FU...	5,975.00	5,975.00	5,975.00	5,975.00	5,975.00	0.00	6,875.00
	Department: 4900 - TRANSFERS Total:	5,975.00	5,975.00	5,975.00	5,975.00	5,975.00	0.00	6,875.00
	Expense Total:	124,552.00	123,029.42	134,882.00	130,249.79	140,650.00	125,679.41	155,171.00
	Fund: 104 - SCHOOL LIAISON OFFICER Surplus (Deficit):	0.00	1,523.15	0.00	4,644.92	0.00	18,003.57	0.00

Budget Worksheet

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 Defined Budgets _____

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Fund: 105 - DWI FORFEITURE FUND								
Revenue								
105-34208	DWI VEHICLE FORFEITURE	0.00	58,190.82	0.00	3,096.68	0.00	0.00	
105-38010	INTEREST EARNINGS	0.00	307.69	0.00	602.53	0.00	711.60	
	Revenue Total:	0.00	58,498.51	0.00	3,699.21	0.00	711.60	0.00
Expense								
Department: 4210 - POLICE								
105-4210-24000	SMALL TOOLS & MINOR EQUI...	0.00	0.00	0.00	19,070.52	0.00	6,900.65	
105-4210-30000	PROFESSIONAL SERVICES - DWI...	0.00	7,837.45	0.00	377.61	0.00	0.00	
	Department: 4210 - POLICE Total:	0.00	7,837.45	0.00	19,448.13	0.00	6,900.65	0.00
	Expense Total:	0.00	7,837.45	0.00	19,448.13	0.00	6,900.65	0.00
	Fund: 105 - DWI FORFEITURE FUND Surplus (Deficit):	0.00	50,661.06	0.00	-15,748.92	0.00	-6,189.05	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets _____

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Fund: 106 - DRUG FORFEITURE FUND								
Revenue								
106-34214	DRUG FORFEITURE FUNDS	0.00	2,254.26	0.00	21,740.22	0.00	9,901.00	
106-38010	INTEREST EARNINGS	0.00	46.23	0.00	270.53	0.00	404.77	
	Revenue Total:	0.00	2,300.49	0.00	22,010.75	0.00	10,305.77	0.00
Expense								
Department: 4210 - POLICE								
106-4210-24000	SMALL TOOLS & MINOR EQUI...	0.00	5,393.99	0.00	2,737.93	0.00	0.00	
106-4210-30000	PROFESSIONAL SERVICES - DR...	0.00	394.28	0.00	6,495.06	0.00	2,970.30	
	Department: 4210 - POLICE Total:	0.00	5,788.27	0.00	9,232.99	0.00	2,970.30	0.00
	Expense Total:	0.00	5,788.27	0.00	9,232.99	0.00	2,970.30	0.00
	Fund: 106 - DRUG FORFEITURE FUND Surplus (Deficit):	0.00	-3,487.78	0.00	12,777.76	0.00	7,335.47	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 204 - FIRE DEPT								
Revenue								
204-33456	STATE FIREMEN'S RELIEF AID	120,000.00	136,191.30	130,000.00	141,277.41	140,000.00	161,949.26	145,000.00
204-33465	STATE TRAINING REIMBURSEM...	8,000.00	12,490.00	7,000.00	5,560.00	8,000.00	5,655.00	8,000.00
204-33476	STATE/MISC GRANTS	0.00	3,250.00	0.00	5,000.00	0.00	0.00	
204-34202	FIRE/RESCUE CALLS	50,000.00	61,755.00	50,000.00	75,017.50	50,000.00	36,205.00	60,000.00
204-34210	FIRE PROTECTION CONTRACTS	190,202.00	193,886.00	204,024.00	194,186.00	255,736.00	221,512.50	278,697.00
204-34212	FIRE SPECIAL EVENT REIMB	2,600.00	8,135.00	5,000.00	6,420.00	7,000.00	6,000.00	7,000.00
204-34216	OTHER FIRE DEPT REVENUE	0.00	20.00	0.00	5.00	0.00	15.00	
204-34220	SPECIAL FIRE SERVICES	0.00	0.00	0.00	500.00	0.00	500.00	
204-36101	CURRENT ASSESSMENT PRINCI...	1,000.00	600.00	0.00	7,698.97	0.00	1,600.00	
204-36102	ASSESSMENT PENALTY & INTE...	100.00	30.00	0.00	384.95	0.00	93.61	
204-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	272.20	
204-36201	REFUNDS & REIMBURSEMENTS	0.00	19,305.91	0.00	567.09	0.00	1,827.20	
204-36230	DONATIONS/CONTRIBUTIONS	0.00	19,250.00	0.00	9,319.55	0.00	875.00	
204-36251	INSURANCE REIMBURSEMENT	0.00	19,772.00	0.00	0.00	0.00	0.00	
204-38010	INTEREST EARNINGS	500.00	938.33	500.00	1,249.86	500.00	873.34	1,000.00
204-39104	FOAM REIMBURSEMENT	2,000.00	0.00	0.00	0.00	0.00	0.00	
204-39200	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	53,700.00	0.00	
204-39202	TRANSFER FROM GENERAL FU...	275,004.00	275,004.00	281,452.00	281,451.96	377,156.00	377,156.04	418,046.00
	Revenue Total:	649,406.00	750,627.54	677,976.00	728,638.29	892,092.00	814,534.15	917,743.00
Expense								
Department: 4220 - FIRE DEPT								
204-4220-10100	SALARIES - REGULAR	14,557.00	14,278.44	105,653.00	75,817.94	106,741.00	102,543.92	112,715.00
204-4220-10400	SALARIES - TEMPORARY	80,000.00	73,691.25	80,000.00	76,738.65	99,420.00	59,891.46	109,420.00
204-4220-10450	TEMP WAGES - SPECIAL EVENTS	2,600.00	0.00	5,000.00	275.00	7,000.00	0.00	7,000.00
204-4220-12100	PERA	2,019.00	1,969.68	18,055.00	14,664.53	18,893.00	17,425.94	19,950.00
204-4220-12200	FICA	6,530.00	5,765.30	1,758.00	6,718.31	7,048.00	6,222.36	10,005.00
204-4220-12400	FIRE RELIEF PENSION	120,000.00	136,191.30	130,000.00	141,277.41	140,000.00	161,949.26	145,000.00
204-4220-13100	HEALTH INSURANCE	0.00	0.00	19,200.00	15,500.00	19,800.00	18,975.00	21,000.00
204-4220-13300	LIFE INSURANCE	0.00	0.00	41.00	36.57	41.00	41.69	2,041.00
204-4220-13600	HSA/CITY SHARE	0.00	0.00	0.00	803.71	500.00	500.00	500.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
204-4220-15100	WORKMANS COMPENSATION	28,000.00	29,214.83	30,000.00	31,288.02	32,000.00	33,906.37	35,000.00
204-4220-20850	FOAM	2,000.00	37.96	2,000.00	0.00	2,000.00	0.00	
204-4220-21000	OPERATING SUPPLIES	6,000.00	7,778.03	7,000.00	3,345.76	19,000.00	5,806.82	17,000.00
204-4220-21200	GAS AND OIL	6,000.00	8,618.98	7,000.00	7,064.08	9,000.00	5,252.42	9,000.00
204-4220-22000	REPAIR/MAINTENANCE SUPPLI...	5,000.00	3,256.46	6,000.00	4,888.84	6,000.00	1,394.15	6,000.00
204-4220-23200	UNIFORMS & TURNOUT GEAR	25,750.00	41,587.34	25,750.00	20,254.99	61,750.00	58,915.78	27,000.00
204-4220-23300	TRUCK EQUIP - HOSES & NOZZ...	16,300.00	10,307.93	16,300.00	6,288.34	20,000.00	6,020.21	20,000.00
204-4220-24000	SMALL TOOLS & MINOR EQUI...	4,185.00	7,118.81	5,000.00	6,032.91	7,000.00	1,842.24	7,000.00
204-4220-30000	PROFESSIONAL SERVICES	1,500.00	308.31	1,500.00	6,251.00	4,000.00	1,595.17	1,500.00
204-4220-30500	PHYSICALS	5,000.00	6,964.00	5,000.00	6,843.00	5,000.00	5,133.00	13,500.00
204-4220-30900	SOFTWARE & ANNUAL MAINT ...	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00
204-4220-31000	IT SUPPORT	4,100.00	4,100.04	4,100.00	4,100.04	4,500.00	4,500.00	4,500.00
204-4220-31020	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	675.00	2,700.00
204-4220-31040	OSHA SAFETY COMPLIANCE	0.00	0.00	0.00	0.00	0.00	292.71	100.00
204-4220-32100	TELEPHONE	0.00	0.00	0.00	270.00	360.00	3,451.61	2,880.00
204-4220-33100	TRAVEL, MEETINGS & SCHOOLS	18,000.00	21,553.29	20,000.00	25,264.44	20,000.00	15,705.78	20,000.00
204-4220-36000	INSURANCE	6,000.00	6,818.00	7,000.00	6,993.00	7,500.00	7,373.00	7,500.00
204-4220-38100	UTILITIES	10,000.00	8,402.35	10,000.00	8,494.81	9,500.00	7,496.78	9,000.00
204-4220-38300	NATURAL GAS	4,300.00	5,600.04	5,000.00	3,454.97	6,000.00	2,829.84	5,000.00
204-4220-38400	REFUSE DISPOSAL	0.00	737.40	800.00	1,751.77	1,000.00	844.91	1,000.00
204-4220-40100	BUILDING REPAIR & MAINT	7,500.00	11,692.70	7,500.00	5,045.32	7,500.00	4,393.12	4,500.00
204-4220-40500	MACHINERY & EQUIP REPAIR &...	0.00	2,238.65	3,000.00	7,657.38	3,000.00	3,565.54	3,000.00
204-4220-40750	TRUCK REPAIR AND MAINT	35,000.00	77,745.97	35,000.00	37,924.74	40,000.00	37,119.81	40,000.00
204-4220-43000	MISCELLANEOUS	2,400.00	4,290.70	2,500.00	6,063.97	2,500.00	1,341.97	2,500.00
204-4220-43300	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	50.00	0.00	3,787.41	1,200.00
204-4220-44000	FIRE CALLS/FIRE RELIEF ASSN SH	16,665.00	28,635.00	16,665.00	22,305.83	16,665.00	0.00	20,000.00
204-4220-70200	TRANSFER TO EQUIPMENT FU...	220,000.00	231,724.78	248,070.00	172,095.26	271,725.00	0.00	291,725.00
	Department: 4220 - FIRE DEPT Total:	649,406.00	750,627.54	824,892.00	725,560.59	955,443.00	580,793.27	982,536.00
	Expense Total:	649,406.00	750,627.54	824,892.00	725,560.59	955,443.00	580,793.27	982,536.00
	Fund: 204 - FIRE DEPT Surplus (Deficit):	0.00	0.00	-146,916.00	3,077.70	-63,351.00	233,740.88	-64,793.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 205 - LIBRARY								
Revenue								
205-31010	AD VALOREM PROPERTY TAX	327,280.00	324,206.30	338,085.00	335,080.97	346,360.00	184,773.54	388,330.00
205-31020	DELINQUENT AD VALOREM TA...	0.00	2,323.77	0.00	3,216.89	0.00	2,537.70	
205-33470	MISC STATE GRANTS	0.00	0.00	0.00	0.00	0.00	8,000.00	
205-38010	INTEREST EARNINGS	100.00	188.02	150.00	26.70	150.00	0.00	
205-38029	ENERGY REBATES	0.00	398.00	0.00	0.00	0.00	753.57	
	Revenue Total:	327,380.00	327,116.09	338,235.00	338,324.56	346,510.00	196,064.81	388,330.00
Expense								
Department: 4550 - LIBRARY								
205-4550-21000	OPERATING SUPPLIES	100.00	70.44	100.00	1,578.32	1,000.00	1,083.03	1,000.00
205-4550-22000	REPAIR & MAINTENANCE SUPP...	3,500.00	1,666.33	3,500.00	793.70	2,000.00	151.07	2,000.00
205-4550-31020	JANITORIAL SERVICES	20,400.00	20,570.00	22,000.00	20,400.00	22,000.00	18,700.00	22,000.00
205-4550-31110	LAKE AGASSIZ LIBRARY CONTR...	237,380.00	237,380.00	242,785.00	242,785.00	248,010.00	248,010.00	252,130.00
205-4550-31200	PROFESSIONAL SERVICES	0.00	0.00	0.00	800.00	0.00	0.00	
205-4550-36000	INSURANCE	2,500.00	4,012.00	4,200.00	4,250.00	4,300.00	4,844.00	5,000.00
205-4550-38100	UTILITIES	18,000.00	19,919.70	18,000.00	21,935.37	20,000.00	20,688.15	22,000.00
205-4550-38300	NATURAL GAS	5,500.00	6,905.04	5,500.00	6,011.14	7,000.00	4,164.93	7,000.00
205-4550-38400	REFUSE DISPOSAL	0.00	1,369.84	1,450.00	1,720.76	1,500.00	1,808.33	1,700.00
205-4550-40100	MAJOR BUILDING REPAIRS	0.00	48,655.67	0.00	89,591.57	0.00	16,385.00	
205-4550-40500	REPAIR AND MAINTENANCE	20,000.00	30,202.58	20,700.00	23,950.47	20,700.00	28,165.57	25,000.00
205-4550-43000	MISCELLANEOUS	0.00	0.00	0.00	66.00	0.00	471.00	500.00
205-4550-50000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	80,460.72	
	Department: 4550 - LIBRARY Total:	307,380.00	370,751.60	318,235.00	413,882.33	326,510.00	424,931.80	338,330.00
	Expense Total:	307,380.00	370,751.60	318,235.00	413,882.33	326,510.00	424,931.80	338,330.00
	Fund: 205 - LIBRARY Surplus (Deficit):	20,000.00	-43,635.51	20,000.00	-75,557.77	20,000.00	-228,866.99	50,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 206 - AIRPORT								
Revenue								
206-31010	AD VALOREM PROPERTY TAX	132,500.00	131,255.68	132,500.00	131,323.52	132,500.00	70,683.29	132,500.00
206-31020	DELINQUENT AD VALOREM TA...	0.00	954.37	0.00	1,284.35	0.00	998.32	
206-33100	FEDERAL CARES GRANT FUNDI...	0.00	32,000.00	0.00	0.00	0.00	0.00	
206-33416	STATE GRANT/MOWER	0.00	0.00	0.00	0.00	0.00	40,268.64	
206-33426	FED AID - 2018 AIP GRANT	0.00	16,180.95	0.00	-47,242.33	0.00	0.00	
206-33427	STATE AID - 2018 AIP GRANT	0.00	0.00	0.00	23,373.00	0.00	0.00	
206-33430	FED AID - 2019 AIP GRANT	0.00	18,798.45	0.00	-20,855.75	0.00	-1,282.30	
206-33431	STATE AID - 2019 AIP GRANT	0.00	23.92	0.00	-109.53	0.00	-32.47	
206-33433	FED AID - 2020 AIP GRANT	0.00	40,484.90	0.00	-15,662.29	0.00	-171,319.00	
206-33434	STATE AID - 2020 AIP GRANT	0.00	69.62	0.00	1,009.70	0.00	-1,301.12	
206-33435	2021 STATE HANGAR IMPROV ...	0.00	73,850.00	0.00	-6,251.29	0.00	-0.06	
206-33436	STATE SWPPP GRANT	0.00	11,203.71	0.00	0.00	0.00	0.00	
206-33437	2021 STATE LIFE LINK CONSTR...	0.00	65,865.48	0.00	8,029.00	0.00	-3,500.00	
206-33438	2022 FED SHARE TERMINAL AR...	0.00	28,716.00	0.00	125,159.80	0.00	-5,440.80	
206-33439	2022 STATE SHARE TERMINAL ...	0.00	1,880.65	0.00	7,071.37	0.00	-356.11	
206-33443	2021 STATE LIFE LINK SITE PREP	0.00	23.10	0.00	0.00	0.00	0.00	
206-33444	2022 STATE SHARE FUELING SY...	0.00	0.00	0.00	40,946.59	0.00	0.00	
206-33446	STATE AID/M&O	34,802.00	23,344.89	34,800.00	58,731.86	50,813.00	42,894.14	50,813.00
206-33447	2023 FED AIP HANGAR DEMO &..	0.00	0.00	0.00	86,952.68	0.00	25,848.32	
206-33448	2023 STATE AIP HANGAR DEMO..	0.00	0.00	0.00	34,049.56	0.00	-21,181.53	
206-33451	2023 STATE GRANT FUEL SYS R...	0.00	0.00	0.00	225,662.47	0.00	517,345.11	
206-33484	2023 FED BIL HANGAR SITE PR...	0.00	0.00	0.00	257,417.00	0.00	-25,741.00	
206-33485	2023 STATE BIL HANGAR SITE P...	0.00	0.00	0.00	14,300.95	0.00	0.00	
206-33700	COUNTY SHARE - M&O	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
206-33702	COUNTY SHARE - AIRPORT EXP	0.00	393.51	0.00	106,803.41	0.00	-24,709.69	
206-33703	COUNTY SHARE - LIFE LINK III	0.00	326,500.00	0.00	0.00	0.00	650,000.00	
206-33704	PUC SHARE - LIFE LINK III	0.00	326,500.00	0.00	0.00	0.00	0.00	
206-36200	MISCELLANEOUS REVENUE	1,616.00	3,147.30	0.00	5,020.60	4,000.00	4,655.01	5,000.00
206-36225	HANGAR RENTS	145,000.00	158,094.05	150,000.00	166,932.75	150,000.00	111,667.50	165,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
206-36233	LIFE LINK III HANGAR LEASE	0.00	47,425.00	81,300.00	81,685.00	82,125.00	82,345.00	83,005.00
206-37504	PENALTY - LATE FEE	0.00	0.00	0.00	325.00	0.00	575.00	
206-37525	AIRPORT SHARE OF FUEL SALES	0.00	0.00	0.00	0.00	0.00	1,939.20	20,000.00
206-38010	INTEREST EARNINGS	100.00	0.00	0.00	190.77	0.00	2,337.14	
	Revenue Total:	359,018.00	1,351,711.58	443,600.00	1,331,148.19	464,438.00	1,341,692.59	501,318.00
Expense								
Department: 4981 - AIRPORT								
206-4981-21000	OPERATING SUPPLIES	500.00	940.66	1,000.00	2,002.22	1,000.00	661.88	1,500.00
206-4981-21200	GAS AND OIL	5,500.00	7,651.70	6,000.00	8,271.38	8,000.00	4,498.99	8,000.00
206-4981-22000	REPAIR/MAINTENANCE SUPPLI...	4,000.00	9,166.71	5,000.00	3,215.31	5,000.00	6,955.71	5,000.00
206-4981-24000	SMALL TOOLS & MINOR EQUI...	500.00	3,919.47	500.00	0.00	500.00	895.00	
206-4981-30000	PROFESSIONAL SERVICES	6,000.00	2,777.00	6,000.00	7,392.59	7,500.00	24,930.00	8,000.00
206-4981-30400	LEGAL	500.00	187.00	500.00	0.00	500.00	671.90	
206-4981-31120	MANAGEMENT CONTRACT	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	27,500.00	30,000.00
206-4981-33100	TRAVEL, MEETINGS, SCHOOLS	5,000.00	1,604.75	5,000.00	1,079.65	3,000.00	1,833.24	3,000.00
206-4981-36000	INSURANCE	26,000.00	11,529.00	25,000.00	13,203.00	15,000.00	14,999.00	17,000.00
206-4981-38100	UTILITIES	31,000.00	24,268.73	31,000.00	20,080.84	26,000.00	17,236.86	26,000.00
206-4981-38400	REFUSE DISPOSAL	0.00	2,458.14	2,500.00	3,122.51	3,000.00	3,210.68	3,500.00
206-4981-40320	BEACON LIGHT REPAIR	0.00	0.00	0.00	0.00	0.00	2,240.47	
206-4981-40500	REPAIR AND MAINTENANCE	20,000.00	29,978.65	20,000.00	52,189.58	35,000.00	26,715.10	35,000.00
206-4981-40900	SNOW REMOVAL	3,800.00	5,967.50	3,800.00	7,019.97	7,000.00	1,219.90	7,000.00
206-4981-40990	MOWING	6,000.00	9,730.00	6,000.00	4,284.19	10,000.00	11,340.60	10,000.00
206-4981-43000	MISCELLANEOUS	2,000.00	405.00	2,000.00	618.26	2,000.00	1,472.00	2,000.00
206-4981-43370	PERMITS	400.00	400.00	400.00	400.00	400.00	400.00	400.00
206-4981-50000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	10,000.00	
206-4981-52220	2018 AIRPORT IMP PROGRAM	0.00	18,132.06	0.00	0.00	0.00	0.00	
206-4981-52230	2019 AIP GRANT	0.00	16,233.22	0.00	19,760.98	0.00	0.00	
206-4981-52240	2020 AIP GRANT	0.00	40,584.25	0.00	0.00	0.00	0.00	
206-4981-52500	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	203,323.19	0.00	57,526.64	
206-4981-52720	2021 HANGAR IMPROV-STATE ...	0.00	109,090.00	0.00	0.00	0.00	0.00	
206-4981-52730	2021 STATE GRANT LIFE LINK III...	0.00	2,248.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
206-4981-52731	2021 STATE GRANT LIFE LINK III...	0.00	94,094.26	0.00	11,470.00	0.00	-5,000.00	
206-4981-52732	2021 LIFE LINK III NON-GRANT	0.00	509,888.49	0.00	2,673.80	0.00	0.00	
206-4981-52733	2022 AIP GRANT TERMINAL PA...	0.00	32,313.53	0.00	139,235.09	0.00	-5,582.95	
206-4981-52734	2022 AIP GRANT FUEL SYSTEM ...	0.00	46,679.00	0.00	12,026.13	0.00	0.00	
206-4981-52735	2023 AIP HANGAR DEMO & TAX..	0.00	0.00	0.00	138,356.61	0.00	1,380.11	
206-4981-52736	2023 BIL HANGAR SITE PREP	0.00	0.00	0.00	405,277.34	0.00	-9,515.39	
206-4981-52737	2023 STATE GRANT FUEL SYST...	0.00	0.00	0.00	322,374.96	0.00	739,064.45	
206-4981-52738	2024 T-HANGAR - NO GRANT	0.00	0.00	0.00	15,788.00	0.00	759,258.95	
206-4981-52739	2024 AIP TAXILANE PAVEMENT...	0.00	0.00	0.00	0.00	0.00	39,601.61	
206-4981-52740	2024 BIL HANGAR PREP & CON...	0.00	0.00	0.00	0.00	0.00	1,900.00	
206-4981-60010	LOAN PAYMENT/3-UNIT HANG...	22,117.00	22,116.50	0.00	0.00	0.00	0.00	
206-4981-60051	LOAN PAYMENT - LIFE LINK PR...	0.00	13,535.16	40,606.00	37,221.69	40,606.00	40,605.48	40,606.00
206-4981-60052	LOAN PAYMENT - LIFE LINK PR...	0.00	13,535.19	40,606.00	40,605.52	40,606.00	40,605.48	40,606.00
206-4981-60053	LOAN PAYMENT - 2 T-HANGAR ...	0.00	0.00	0.00	0.00	0.00	0.00	85,620.00
206-4981-60054	LOAN PAYMENT - 2 T-HANGAR ...	0.00	0.00	0.00	0.00	0.00	0.00	85,620.00
206-4981-72400	TRANSFER TO DEBT SERVICE F...	87,500.00	0.00	87,500.00	0.00	87,500.00	0.00	87,500.00
Department: 4981 - AIRPORT Total:		250,817.00	1,059,433.97	313,412.00	1,500,992.81	322,612.00	1,816,625.71	496,352.00
Expense Total:		250,817.00	1,059,433.97	313,412.00	1,500,992.81	322,612.00	1,816,625.71	496,352.00
Fund: 206 - AIRPORT Surplus (Deficit):		108,201.00	292,277.61	130,188.00	-169,844.62	141,826.00	-474,933.12	4,966.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 207 - DEVELOPMENT AUTHORITY								
Revenue								
207-31010	AD VALOREM PROPERTY TAX	65,000.00	64,389.36	65,000.00	64,424.18	44,228.00	23,593.10	46,231.00
207-31020	DELINQUENT AD VALOREM TA...	0.00	498.12	0.00	658.63	0.00	490.56	
207-34103	ORIGINATION FEE	0.00	0.00	0.00	2,500.00	0.00	500.00	
207-34315	TIF ADMINISTRATION CHARGES	25,000.00	54,003.22	25,000.00	41,439.08	30,000.00	20,831.77	35,000.00
207-36122	INTEREST - MIDTOWN DEVELOP	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	
207-36123	INTEREST - NORBY FLATS	12,461.00	12,460.76	12,000.00	11,999.56	3,925.00	11,439.45	12,642.00
207-36142	INTEREST/MIDTOWN DEV #2	9,042.00	9,042.36	8,661.00	8,660.96	2,808.00	7,509.63	661.00
207-36219	RENT/ANDERSON PROPERTY	1,656.00	1,656.00	1,656.00	1,656.00	1,656.00	1,656.00	1,656.00
207-38010	INTEREST EARNINGS	6,000.00	13,759.66	6,000.00	55,632.33	20,000.00	51,031.75	40,000.00
207-39103	SALE OF LAND	0.00	228,090.17	0.00	50,390.00	0.00	5,000.00	
	Revenue Total:	129,159.00	393,899.65	128,317.00	237,360.74	102,617.00	122,052.26	136,190.00
Expense								
Department: 4650 - ECONOMIC DEVELOPMENT								
207-4650-20000	OFFICE SUPPLIES	400.00	142.99	400.00	0.00	400.00	0.00	
207-4650-30100	AUDIT	1,000.00	909.00	1,000.00	1,160.00	1,200.00	0.00	
207-4650-30300	ENGINEERING	0.00	12,839.50	0.00	0.00	0.00	0.00	
207-4650-30400	PROFESSIONAL SERVICES/LEGAL	5,000.00	617.10	5,000.00	1,836.40	5,000.00	1,299.20	5,000.00
207-4650-30420	LEGAL/TIF DISTRICTS	10,000.00	0.00	10,000.00	4,500.00	10,000.00	6,500.00	
207-4650-31170	RECORDING FEES	0.00	205.65	0.00	0.00	0.00	352.30	500.00
207-4650-31200	PROFESSIONAL SERVICES/MISC.	4,000.00	1,632.48	4,000.00	750.00	4,000.00	34,715.00	4,000.00
207-4650-32200	POSTAGE	500.00	0.00	500.00	255.00	500.00	0.00	500.00
207-4650-33100	TRAVEL, MEETINGS, SCHOOLS	750.00	0.00	750.00	0.00	750.00	8,413.89	5,000.00
207-4650-34000	ADVERTISING	3,000.00	2,159.00	3,000.00	1,990.00	3,000.00	2,315.00	3,000.00
207-4650-35000	PRINTING AND PUBLICATIONS	1,000.00	1,307.10	1,000.00	2,423.20	2,500.00	1,778.20	2,500.00
207-4650-36000	INSURANCE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
207-4650-38100	UTILITIES	0.00	0.00	0.00	140.90	0.00	0.00	
207-4650-40950	DOWNTOWN FACADE IMP GR...	5,000.00	2,500.00	5,000.00	0.00	5,000.00	6,718.00	10,000.00
207-4650-43000	MISCELLANEOUS	4,500.00	5,549.70	4,500.00	1,130.89	4,500.00	60.00	
207-4650-43300	DUES & SUBSCRIPTIONS	1,000.00	300.00	1,000.00	4,783.30	4,500.00	5,794.42	5,000.00
207-4650-49050	DONATIONS/GRANTS	2,000.00	0.00	2,000.00	0.00	0.00	500.00	

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
207-4650-51000	PURCHASE OF LAND	0.00	0.00	0.00	251,368.88	185,300.00	187,255.00	
207-4650-61080	INTEREST PU LOAN MIDTOWN	10,000.00	0.00	10,000.00	0.00	0.00	0.00	
207-4650-73000	INTERFUND LOAN PRINCIPAL	50,000.00	0.00	0.00	0.00	0.00	0.00	
Department: 4650 - ECONOMIC DEVELOPMENT Total:		99,150.00	28,162.52	49,150.00	270,338.57	227,650.00	255,701.01	35,500.00
Department: 4654 - CITY OWNED LAND								
207-4654-30400	LEGAL FEES/CITY OWNED LAND	0.00	0.00	0.00	0.00	0.00	1,751.30	
207-4654-30450	MISCELLANEOUS/CITY OWNED ...	0.00	0.00	0.00	0.00	0.00	40,946.38	
Department: 4654 - CITY OWNED LAND Total:		0.00	0.00	0.00	0.00	0.00	42,697.68	0.00
Department: 4900 - TRANSFERS								
207-4900-72000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	6,973.54	0.00	0.00	31,231.00
Department: 4900 - TRANSFERS Total:		0.00	0.00	0.00	6,973.54	0.00	0.00	31,231.00
Expense Total:		99,150.00	28,162.52	49,150.00	277,312.11	227,650.00	298,398.69	66,731.00
Fund: 207 - DEVELOPMENT AUTHORITY Surplus (Deficit):		30,009.00	365,737.13	79,167.00	-39,951.37	-125,033.00	-176,346.43	69,459.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Fund: 208 - TOURISM								
Revenue								
208-31410	LODGING TAX	240,000.00	305,102.45	275,000.00	316,985.19	290,000.00	305,481.41	295,000.00
208-31411	LODGING TAX PENALTIES & INT...	0.00	1,723.83	0.00	203.14	0.00	381.50	
208-33475	STATE TOURISM GRANT	7,000.00	10,000.00	7,300.00	7,305.30	10,000.00	10,000.00	8,000.00
208-38010	INTEREST EARNINGS	300.00	1,086.81	300.00	2,304.27	1,000.00	2,661.32	1,600.00
	Revenue Total:	247,300.00	317,913.09	282,600.00	326,797.90	301,000.00	318,524.23	304,600.00
Expense								
Department: 4903 - TOURISM								
208-4903-20000	OFFICE SUPPLIES	75.00	0.00	75.00	119.39	75.00	19.62	75.00
208-4903-30000	PROFESSIONAL SERVICES/CHA...	61,000.00	62,524.98	64,050.00	65,650.50	67,250.00	61,660.59	67,250.00
Budget Notes	Subject	Description						
Budget Code	2025	Chamber contract expires 6/30/2025						
PB								
208-4903-30930	VISIT DETROIT LAKES	0.00	2,540.00	4,100.00	2,737.50	2,500.00	3,624.25	2,800.00
208-4903-31150	PROF SVCS - CITY ADMIN FEE	7,900.00	7,899.96	7,900.00	7,899.96	7,900.00	7,899.96	10,000.00
Budget Notes	Subject	Description						
Budget Code	Change Fee?	The City is allowed to charge up to 5% of the lodging tax received as an admin fee - the City has not received more than \$7,900 since 2015. 5% of actual receipts in 2023 were \$15,849.						
PB								
208-4903-33100	TRAVEL-MEETINGS-TRAINING	400.00	116.12	400.00	1,195.00	400.00	0.00	500.00
208-4903-34000	AD AGENCY/ADVERTISING	150,940.00	41,867.95	61,090.00	65,428.63	60,040.00	63,154.56	60,000.00
208-4903-34050	ADVERTISING	0.00	46,588.50	3,700.00	15,250.00	5,600.00	12,960.00	4,175.00
208-4903-34400	LEAD MANAGEMENT	6,000.00	10,147.56	2,500.00	1,951.47	2,400.00	167.19	2,000.00
208-4903-36000	INSURANCE	185.00	0.00	185.00	0.00	185.00	0.00	
208-4903-38610	INTERNET/SOCIAL MEDIA	0.00	114,466.46	121,000.00	141,428.74	136,000.00	149,841.70	136,000.00
208-4903-43000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
208-4903-43300	MEMBERSHIPS	800.00	575.00	600.00	845.00	650.00	345.00	800.00
208-4903-43800	EVENTS	20,000.00	11,473.33	17,000.00	22,882.20	18,000.00	22,750.00	18,000.00
	Department: 4903 - TOURISM Total:	247,300.00	298,199.86	282,600.00	325,388.39	301,000.00	325,422.87	304,600.00
	Expense Total:	247,300.00	298,199.86	282,600.00	325,388.39	301,000.00	325,422.87	304,600.00
	Fund: 208 - TOURISM Surplus (Deficit):	0.00	19,713.23	0.00	1,409.51	0.00	-6,898.64	0.00

Budget Worksheet

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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 209 - STORM WATER								
Revenue								
209-34901	PENALTY	4,400.00	4,921.72	4,400.00	4,391.70	4,400.00	4,290.77	4,400.00
209-36101	CURRENT ASSESSMENT PRINCI...	0.00	1,352.49	1,000.00	1,570.92	1,000.00	1,878.37	1,000.00
209-36102	ASSESSMENT PENALTY & INTE...	0.00	96.28	0.00	139.27	0.00	104.41	100.00
209-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	573.04	0.00	1,168.56	0.00	209.40	
209-37202	RESIDENTIAL	240,000.00	225,301.97	233,000.00	234,693.04	225,000.00	211,951.80	225,000.00
209-37205	COMMERCIAL	480,000.00	463,301.76	460,000.00	468,504.33	460,000.00	429,818.71	460,000.00
209-37550	MISCELLANEOUS SERVICE REV...	0.00	0.00	0.00	490.63	0.00	4,741.58	
209-38010	INTEREST EARNINGS	3,000.00	3,393.50	3,000.00	8,678.92	6,000.00	9,820.14	8,000.00
209-39105	SALE OF EQUIPMENT	0.00	14,932.00	0.00	0.00	0.00	0.00	
	Revenue Total:	727,400.00	713,872.76	701,400.00	719,637.37	696,400.00	662,815.18	698,500.00

Expense								
Department: 4315 - STORM WATER								
209-4315-10100	SALARIES - REGULAR	156,749.00	103,535.55	165,927.00	123,344.78	175,092.00	141,741.23	184,324.00
209-4315-10200	SALARIES - OVERTIME	750.00	60.20	1,000.00	50.60	1,000.00	385.88	1,000.00
209-4315-10400	SALARIES - TEMPORARY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
209-4315-12100	PERA	11,812.00	5,812.97	12,520.00	9,228.84	13,207.00	10,659.31	13,899.00
209-4315-12200	FICA	12,125.00	7,099.35	12,846.00	8,589.65	13,471.00	9,816.73	14,177.00
209-4315-13100	HEALTH INSURANCE	0.00	22,742.70	39,520.00	24,041.78	41,622.00	26,338.42	38,929.00
209-4315-13300	LIFE INSURANCE	0.00	0.00	98.00	64.82	98.00	77.95	98.00
209-4315-13600	HSA/CITY SHARE	0.00	0.00	0.00	990.85	1,000.00	818.89	1,000.00
209-4315-15100	WORKMANS COMPENSATION	8,500.00	8,007.73	8,500.00	9,698.53	10,000.00	13,580.90	14,000.00
209-4315-21000	OPERATING SUPPLIES	0.00	3,565.89	3,000.00	10,446.72	10,000.00	5,896.40	10,000.00
209-4315-21200	MOTOR FUELS	10,000.00	13,568.85	10,000.00	20,691.15	20,000.00	14,162.07	21,000.00
209-4315-22000	REPAIR & MAINT SUPPLIES	37,200.00	19,036.78	37,200.00	11,055.57	20,000.00	21,407.56	20,000.00
209-4315-24000	SMALL TOOLS & MINOR EQUI...	3,000.00	2,003.53	3,000.00	611.62	3,000.00	10,086.00	5,000.00
209-4315-30000	PROFESSIONAL SERVICES	2,500.00	10,039.57	10,000.00	273.00	10,000.00	250.00	15,000.00
209-4315-30300	ENGINEERING	1,000.00	2,472.50	2,000.00	5,295.50	2,000.00	624.00	3,000.00
209-4315-30950	GIS EXPENSE	0.00	0.00	0.00	4,162.24	6,000.00	1,287.50	5,000.00
209-4315-31000	IT SUPPORT	5,300.00	5,300.04	5,300.00	5,300.04	5,700.00	5,700.00	6,000.00
209-4315-32100	TELEPHONE	840.00	1,320.90	1,500.00	1,320.66	1,500.00	1,321.05	1,500.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
209-4315-33100	TRAVEL - MEETINGS - TRAINING	1,500.00	250.00	1,500.00	324.36	1,500.00	560.00	1,500.00
209-4315-35000	PRINTING & PUBLICATION	0.00	1,170.19	1,200.00	532.24	1,200.00	195.59	1,200.00
209-4315-36000	PROPERTY - LIABILITY INSURAN...	2,400.00	1,888.00	2,200.00	1,795.00	2,000.00	2,009.00	2,500.00
209-4315-38100	ELECTRICITY	9,000.00	7,215.69	2,200.00	6,307.34	8,000.00	6,660.36	7,500.00
209-4315-40400	OUTSIDE SERVICES & CHARGES	0.00	90,500.77	0.00	3,314.83	5,000.00	1,728.12	4,000.00
209-4315-40500	MACHINERY & EQUIP R&M	30,000.00	3,160.54	30,000.00	21,527.26	20,000.00	31,927.92	30,000.00
209-4315-40510	REPAIR/MAINT-PONDS	0.00	3,675.00	0.00	0.00	0.00	0.00	
209-4315-40520	REPAIR/MAINT-LIFTS	0.00	0.00	0.00	9,241.63	20,000.00	0.00	20,000.00
209-4315-40540	POND CLEANING	20,000.00	260.11	20,000.00	21,042.80	25,000.00	24,000.00	25,000.00
209-4315-40560	SYSTEM REPAIR	50,000.00	47,941.87	50,000.00	82,655.00	75,000.00	26,580.00	75,000.00
209-4315-41800	RENT	5,594.00	5,745.87	0.00	6,222.78	6,800.00	6,446.80	6,800.00
209-4315-43000	MISCELLANEOUS	1,500.00	4,257.50	1,500.00	0.00	0.00	71.68	
209-4315-43200	BAD DEBT EXPENSE	0.00	-1,299.64	1,000.00	-593.35	1,000.00	180.95	1,000.00
209-4315-43300	DUES & SUBSCRIPTIONS	1,000.00	0.00	1,000.00	670.00	1,000.00	1,070.00	1,200.00
209-4315-58000	EQUIPMENT	0.00	259,095.58	0.00	164,806.76	0.00	0.00	
209-4315-72000	TRANSFER TO OTHER FUNDS	7,000.00	0.00	0.00	0.00	0.00	0.00	
209-4315-72400	TRANSFER TO DEBT SERVICE F...	182,033.00	188,532.00	0.00	0.00	0.00	0.00	
Department: 4315 - STORM WATER Total:		560,803.00	816,960.04	424,011.00	553,013.00	500,190.00	365,584.31	529,627.00
Department: 4900 - TRANSFERS								
209-4900-72000	TRANSFER TO OTHER FUNDS	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
209-4900-72400	TRANSFER TO DEBT SERVICE F...	188,532.00	0.00	185,029.00	199,630.50	186,965.00	0.00	161,691.00
Department: 4900 - TRANSFERS Total:		194,532.00	6,000.00	191,029.00	205,630.50	192,965.00	6,000.00	167,691.00
Expense Total:		755,335.00	822,960.04	615,040.00	758,643.50	693,155.00	371,584.31	697,318.00
Fund: 209 - STORM WATER Surplus (Deficit):		-27,935.00	-109,087.28	86,360.00	-39,006.13	3,245.00	291,230.87	1,182.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 210 - EQUIPMENT								
Revenue								
210-31010	AD VALOREM PROPERTY TAX	875,000.00	866,781.99	990,000.00	961,378.14	605,000.00	429,448.59	
210-31020	DELINQUENT AD VALOREM TA...	0.00	5,435.35	0.00	8,337.32	0.00	7,216.04	
210-34215	MISC. PUBLIC WORKS REVENUE	0.00	22,200.00	0.00	0.00	0.00	0.00	
210-36201	REFUNDS & REIMBURSEMENTS	0.00	5,439.69	0.00	0.00	0.00	57,828.56	
210-36220	LEGION CAMPGROUND PROFIT...	90,000.00	86,048.87	90,000.00	99,143.79	90,000.00	100,769.38	
210-36230	CONTRIBUTIONS/DONATIONS/...	0.00	45,070.00	10,000.00	80,102.63	0.00	106,240.00	
210-36712	DONATION - WASHINGTON PA...	0.00	0.00	0.00	2,070.00	0.00	0.00	
210-36714	ARENA ADVERTISING	0.00	6,250.00	0.00	17,250.00	0.00	9,000.00	
210-36800	AUCTION PROCEEDS	0.00	956.50	0.00	0.00	0.00	920.20	
210-38010	INTEREST EARNINGS	8,000.00	17,264.30	8,000.00	21,321.21	15,000.00	25,280.02	
210-38029	ENERGY REBATES	0.00	0.00	0.00	1,700.00	0.00	0.00	
210-39101	SALE OF EQUIPMENT	0.00	20,758.75	0.00	35,200.19	0.00	82,624.24	
210-39200	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	378,589.59	0.00	0.00	
210-39202	TRANSFER FROM GENERAL FU...	0.00	97,000.00	0.00	0.00	0.00	0.00	
210-39204	TRANSFER FROM SCHOOL LIAI...	5,975.00	5,975.00	5,975.00	5,975.00	5,975.00	0.00	
210-39224	TRANSFER FROM FIRE DEPT FU...	220,000.00	231,724.78	248,070.00	172,095.26	271,725.00	0.00	
210-39226	TRANSFER FROM SPORTS ARE...	54,555.00	83,192.59	60,000.00	95,931.38	90,000.00	0.00	
	Revenue Total:	1,253,530.00	1,494,097.82	1,412,045.00	1,879,094.51	1,077,700.00	819,327.03	0.00
Expense								
Department: 4150 - CITY ADMINISTRATION								
210-4150-40400	COPIER LEASE	4,700.00	4,671.28	0.00	0.00	0.00	1,674.18	
210-4150-50000	CITY HALL REMODEL	0.00	363,861.71	0.00	2,509.58	0.00	910,042.94	
210-4150-56020	ADMINSTRATIVE EQUIPMENT	20,000.00	147,235.36	80,445.00	34,276.60	60,000.00	62,541.45	112,006.00
	Department: 4150 - CITY ADMINISTRATION Total:	24,700.00	515,768.35	80,445.00	36,786.18	60,000.00	974,258.57	112,006.00
Department: 4210 - POLICE								
210-4210-56040	POLICE EQUIPMENT	112,548.00	137,988.67	114,752.00	120,374.74	105,000.00	173,788.23	122,500.00
	Department: 4210 - POLICE Total:	112,548.00	137,988.67	114,752.00	120,374.74	105,000.00	173,788.23	122,500.00
Department: 4220 - FIRE DEPT								
210-4220-56050	FIRE DEPT EQUIPMENT	514,688.00	86,426.32	442,488.00	403,215.26	105,000.00	467,694.96	208,523.00
	Department: 4220 - FIRE DEPT Total:	514,688.00	86,426.32	442,488.00	403,215.26	105,000.00	467,694.96	208,523.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Department: 4240 - BUILDING INSPECTOR								
210-4240-56060	EQUIPMENT/BLDG INSPECTION	0.00	0.00	25,000.00	12,000.00	0.00	0.00	
Department: 4240 - BUILDING INSPECTOR Total:		0.00	0.00	25,000.00	12,000.00	0.00	0.00	0.00
Department: 4310 - STREETS								
210-4310-52250	STREET DEPT/PWORKS BLDG	0.00	465,889.11	0.00	0.00	0.00	0.00	
210-4310-56070	STREET EQUIPMENT	292,830.00	274,989.95	332,120.00	496,755.02	280,000.00	388,012.75	450,592.00
Department: 4310 - STREETS Total:		292,830.00	740,879.06	332,120.00	496,755.02	280,000.00	388,012.75	450,592.00
Department: 4520 - PARKS								
210-4520-50000	CAPITAL OUTLAY	0.00	0.00	0.00	22,202.00	0.00	0.00	
210-4520-53800	WASHINGTON BALLPARK PROJ...	0.00	9,274.66	0.00	2,000.00	0.00	46,566.72	
210-4520-56080	PARK DEPARTMENT EQUIPME...	139,660.00	114,938.79	262,541.00	164,389.67	160,000.00	257,110.25	232,310.00
Department: 4520 - PARKS Total:		139,660.00	124,213.45	262,541.00	188,591.67	160,000.00	303,676.97	232,310.00
Department: 4541 - SPORTS ARENA								
210-4541-53060	SPORTS ARENA BLDG & EQUIP...	86,000.00	10,766.83	170,000.00	43,548.60	96,000.00	1,715.32	250,000.00
Department: 4541 - SPORTS ARENA Total:		86,000.00	10,766.83	170,000.00	43,548.60	96,000.00	1,715.32	250,000.00
Department: 4900 - TRANSFERS								
210-4900-72000	TRANSFER TO OTHER FUNDS	0.00	81,413.72	0.00	0.00	0.00	0.00	
Department: 4900 - TRANSFERS Total:		0.00	81,413.72	0.00	0.00	0.00	0.00	0.00
Expense Total:		1,170,426.00	1,697,456.40	1,427,346.00	1,301,271.47	806,000.00	2,309,146.80	1,375,931.00
Fund: 210 - EQUIPMENT Surplus (Deficit):		83,104.00	-203,358.58	-15,301.00	577,823.04	271,700.00	-1,489,819.77	-1,375,931.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 211 - PARK DEDICATION								
Revenue								
211-36230	DONATIONS - VETERANS PARK	0.00	0.00	0.00	0.00	0.00	572,664.12	
211-36232	PARK DEDICATION	25,000.00	-12,120.00	0.00	18,300.00	10,000.00	0.00	10,000.00
211-38010	INTEREST EARNINGS	1,000.00	925.23	0.00	1,737.30	1,000.00	-2,357.19	1,000.00
	Revenue Total:	26,000.00	-11,194.77	0.00	20,037.30	11,000.00	570,306.93	11,000.00
Expense								
Department: 4521 - PARKS ADMIN								
211-4521-56080	PARK EQUIPMENT PURCHASES	0.00	0.00	0.00	50,000.00	0.00	0.00	
211-4521-72000	TRANSFER TO OTHER FUNDS	0.00	11,379.00	0.00	0.00	0.00	0.00	
	Department: 4521 - PARKS ADMIN Total:	0.00	11,379.00	0.00	50,000.00	0.00	0.00	0.00
	Expense Total:	0.00	11,379.00	0.00	50,000.00	0.00	0.00	0.00
	Fund: 211 - PARK DEDICATION Surplus (Deficit):	26,000.00	-22,573.77	0.00	-29,962.70	11,000.00	570,306.93	11,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Fund: 212 - PERMANENT IMPROVMENT								
Revenue								
212-31010	AD VALOREM PROPERTY TAX	0.00	-0.17	0.00	1.60	200,000.00	0.13	
212-31020	DELINQUENT AD VALOREM TA...	0.00	16.06	0.00	23.11	0.00	2.29	
212-36101	CURRENT ASSESSMENT PRINCI...	0.00	24,608.93	0.00	27,324.35	20,000.00	32,936.41	52,000.00
212-36102	ASSESSMENT PENALTY & INTE...	0.00	5,832.00	0.00	7,395.87	6,000.00	9,667.46	16,000.00
212-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	729.91	0.00	860.32	0.00	1,411.05	
212-36104	INTEREST EARNINGS	0.00	0.00	0.00	5,093.00	0.00	0.00	
212-36150	PREPAID ASSESSMENTS	0.00	14,798.44	0.00	178,672.10	0.00	47,044.24	
212-36154	PREPAID ASSMT/2020 SIDEWA...	0.00	611.10	0.00	0.00	0.00	0.00	
212-36169	PREPAID ASSESSMENTS	0.00	722.57	0.00	0.00	0.00	0.00	
212-36226	REFUNDS & REIMBURSEMENTS	0.00	20,258.65	0.00	2,032.91	50,000.00	0.00	50,000.00
212-38010	INTEREST EARNINGS	8,000.00	14,778.48	0.00	44,623.62	20,000.00	26,711.70	20,000.00
212-39101	SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	24,158.12	
212-39200	TRANSFER FROM OTHER FUNDS	14,000.00	18,499.12	0.00	22,273.55	0.00	0.00	
	Revenue Total:	22,000.00	100,855.09	0.00	288,300.43	296,000.00	141,931.40	138,000.00
Expense								
Department: 4150 - CITY ADMINISTRATION								
212-4150-43000	MISCELLANEOUS	0.00	8,599.00	0.00	31,608.98	0.00	2,888.02	
	Department: 4150 - CITY ADMINISTRATION Total:	0.00	8,599.00	0.00	31,608.98	0.00	2,888.02	0.00
Department: 4310 - STREETS								
212-4310-50000	STREETS CAPITAL OUTLAY	0.00	0.00	0.00	411,124.38	0.00	31,640.00	
212-4310-53900	SIDEWALK-TREES-MISC ASSESS	0.00	120,799.76	0.00	210,454.71	100,000.00	142,842.00	100,000.00
	Department: 4310 - STREETS Total:	0.00	120,799.76	0.00	621,579.09	100,000.00	174,482.00	100,000.00
Department: 4520 - PARKS								
212-4520-50000	PARK CAPITAL OUTLAY	0.00	0.00	0.00	75,000.00	0.00	0.00	
212-4520-52120	PAVILION PROJECT-RDG STUDY...	0.00	68,335.01	0.00	49,518.37	0.00	8,023.36	
	Department: 4520 - PARKS Total:	0.00	68,335.01	0.00	124,518.37	0.00	8,023.36	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets _____

	2022	2022	2023	2023	2024	2024	2025	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	
Department: 4900 - TRANSFERS								
212-4900-72000		TRANSFER TO OTHER FUND	0.00	0.03	0.00	50,316.55	0.00	0.00
	Department: 4900 - TRANSFERS Total:		0.00	0.03	0.00	50,316.55	0.00	0.00
	Expense Total:		0.00	197,733.80	0.00	828,022.99	100,000.00	185,393.38
	Fund: 212 - PERMANENT IMPROVMENT Surplus (Deficit):		22,000.00	-96,878.71	0.00	-539,722.56	196,000.00	-43,461.98
								38,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 213 - FOOD/BEVERAGE TAX								
Revenue								
213-31310	FOOD & BEVERAGE TAX	425,000.00	484,244.00	475,000.00	524,623.00	475,000.00	439,099.72	475,000.00
213-34108	BECKER COUNTY MUSEUM PRO..	0.00	0.00	0.00	108,847.97	0.00	0.00	
213-38010	INTEREST EARNINGS	1,800.00	4,334.19	3,000.00	23,045.95	15,000.00	18,747.07	15,000.00
	Revenue Total:	426,800.00	488,578.19	478,000.00	656,516.92	490,000.00	457,846.79	490,000.00
Expense								
Department: 4516 - LAKE PRESERVATION								
213-4516-22840	FLOWERING RUSH MITIGATION	25,000.00	21,157.00	25,000.00	18,676.00	25,000.00	0.00	25,000.00
213-4516-22860	AQUATIC INVASIVE SPECIES	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
213-4516-30700	MN DOR ADMIN FEES	4,500.00	3,796.71	6,000.00	7,358.77	5,000.00	5,002.27	5,000.00
213-4516-70300	TRANSFER TO CAP PROJ FUND	0.00	243,026.90	0.00	0.00	0.00	0.00	
	Department: 4516 - LAKE PRESERVATION Total:	39,500.00	267,980.61	41,000.00	26,034.77	40,000.00	5,002.27	40,000.00
Department: 4518 - MULTI USE TRAILS								
213-4518-31160	BIKE TRAILS	0.00	0.00	510,000.00	32,425.16	480,000.00	0.00	
	Department: 4518 - MULTI USE TRAILS Total:	0.00	0.00	510,000.00	32,425.16	480,000.00	0.00	0.00
Department: 4519 - PARKING IMPROVEMENTS								
213-4519-40550	PARKING IMPROVEMENTS	0.00	283,069.40	0.00	378,701.36	225,000.00	0.00	
213-4519-40551	PARKING IMPROVEMENTS	0.00	0.00	250,000.00	0.00	0.00	0.00	
	Department: 4519 - PARKING IMPROVEMENTS Total:	0.00	283,069.40	250,000.00	378,701.36	225,000.00	0.00	0.00
Department: 4900 - TRANSFERS								
213-4900-70300	TRANSFER TO CAP PROJ FUND	0.00	58,172.50	0.00	0.00	0.00	0.00	
	Department: 4900 - TRANSFERS Total:	0.00	58,172.50	0.00	0.00	0.00	0.00	0.00
	Expense Total:	39,500.00	609,222.51	801,000.00	437,161.29	745,000.00	5,002.27	40,000.00
	Fund: 213 - FOOD/BEVERAGE TAX Surplus (Deficit):	387,300.00	-120,644.32	-323,000.00	219,355.63	-255,000.00	452,844.52	450,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 214 - SPORTS ARENA								
Revenue								
214-34793	ARENA RENT/SUMMER HOCKEY	35,000.00	70,500.00	30,000.00	82,000.00	35,000.00	90,000.00	80,000.00
214-34795	ARENA RENT/SCHOOL DISTRICT	119,646.00	119,646.00	132,333.00	125,675.00	131,704.00	131,704.00	137,733.00
214-34797	ARENA RENT/YOUTH HOCKEY ...	98,838.00	110,369.00	111,525.00	101,852.50	107,882.00	107,881.50	113,911.00
214-34799	ARENA RENT/MISCELLANEOUS	9,000.00	9,408.88	9,000.00	8,175.00	9,000.00	4,900.00	9,000.00
214-34803	ARENA SPONSORSHIP AGREEM...	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
214-36201	REFUNDS & REIMBURSEMENTS	0.00	5,098.50	0.00	1,275.00	0.00	0.00	
214-38010	INTEREST EARNINGS	0.00	50.75	0.00	254.68	0.00	367.52	250.00
214-39200	TRANSFER FROM OTHER FUNDS	144,444.00	144,444.00	157,130.00	157,130.04	159,803.00	176,130.00	162,530.00
	Revenue Total:	406,928.00	489,517.13	439,988.00	506,362.22	473,389.00	540,983.02	533,424.00
Expense								
Department: 4541 - SPORTS ARENA								
214-4541-10100	SALARIES - REGULAR	107,000.00	113,474.56	112,000.00	112,453.16	112,000.00	100,440.19	120,000.00
214-4541-10200	SALARIES - OVERTIME	1,000.00	3,129.89	1,500.00	1,449.61	1,500.00	2,465.66	1,500.00
214-4541-10400	SALARIES - TEMPORARY	14,000.00	10,912.31	14,000.00	9,367.58	14,000.00	15,278.34	15,000.00
214-4541-12100	PERA	8,100.00	4,544.25	8,512.00	8,538.21	8,513.00	7,418.31	9,115.00
214-4541-12200	FICA	9,333.00	8,416.22	9,754.00	8,279.52	9,754.00	8,057.27	10,445.00
214-4541-13100	HEALTH INSURANCE	23,000.00	37,861.52	29,522.00	38,288.64	30,000.00	28,953.47	30,000.00
214-4541-13300	LIFE INSURANCE	0.00	0.00	0.00	92.88	120.00	81.40	100.00
214-4541-13600	HSA/CITY SHARE	0.00	0.00	0.00	1,328.99	1,000.00	866.69	1,500.00
214-4541-15100	WORKMANS COMPENSATION	3,500.00	3,689.30	3,900.00	3,817.34	4,000.00	4,492.35	4,800.00
214-4541-21000	OPERATING SUPPLIES	15,000.00	18,483.04	17,000.00	23,387.12	17,000.00	18,259.27	25,000.00
214-4541-21200	GAS AND OIL	0.00	2,260.36	2,500.00	2,534.78	2,500.00	2,066.53	3,000.00
214-4541-21700	CLOTHING ALLOWANCE	600.00	604.63	600.00	913.66	800.00	606.49	1,500.00
214-4541-22000	REPAIR & MAINTENANCE SUPP...	13,000.00	8,378.03	13,000.00	10,714.15	13,000.00	5,254.67	5,000.00
214-4541-24000	SMALL TOOLS & MINOR EQUI...	2,000.00	1,642.70	2,000.00	1,037.85	2,000.00	1,208.31	5,300.00
214-4541-30000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	8,146.57	
214-4541-31000	IT CHARGES	4,600.00	4,599.96	4,600.00	4,599.96	4,600.00	4,599.96	4,800.00
214-4541-31040	OSHA SAFETY COMPLIANCE	500.00	614.41	500.00	227.71	500.00	918.63	650.00
214-4541-32100	TELEPHONE	250.00	750.22	500.00	865.86	900.00	778.47	900.00
214-4541-33100	TRAVEL, MEETINGS & SCHOOLS	600.00	196.39	600.00	758.64	2,000.00	5,250.04	2,000.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
214-4541-36000	INSURANCE	5,000.00	8,801.00	9,000.00	9,413.00	9,500.00	10,635.00	11,000.00
214-4541-38100	UTILITIES	75,000.00	79,615.53	80,000.00	88,561.71	80,000.00	88,096.00	92,000.00
214-4541-38300	NATURAL GAS	20,000.00	28,352.86	23,000.00	24,115.96	28,000.00	19,553.87	28,000.00
214-4541-38400	REFUSE DISPOSAL	0.00	4,450.05	4,500.00	5,338.39	5,000.00	4,490.52	5,000.00
214-4541-40500	REPAIR & MAINTENANCE	40,000.00	64,173.90	40,000.00	51,989.71	40,000.00	47,110.52	60,000.00
214-4541-43000	MISCELLANEOUS	3,000.00	1,373.41	3,000.00	2,356.41	2,000.00	2,695.19	3,000.00
214-4541-70200	TRANSFER TO EQUIPMENT FU...	60,000.00	83,192.59	60,000.00	95,931.38	90,000.00	0.00	90,000.00
Department: 4541 - SPORTS ARENA Total:		405,483.00	489,517.13	439,988.00	506,362.22	478,687.00	387,723.72	529,610.00
Expense Total:		405,483.00	489,517.13	439,988.00	506,362.22	478,687.00	387,723.72	529,610.00
Fund: 214 - SPORTS ARENA Surplus (Deficit):		1,445.00	0.00	0.00	0.00	-5,298.00	153,259.30	3,814.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 215 - BOND EMERGENCY								
Revenue								
215-38010	INTEREST EARNINGS	500.00	915.32	500.00	1,993.90	1,000.00	2,332.97	1,000.00
215-39202	TRANSFER FROM GENERAL FU...	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00
	Revenue Total:	50,500.00	50,915.32	50,500.00	51,993.90	51,000.00	2,332.97	51,000.00
Expense								
Department: 4900 - TRANSFERS								
215-4900-70000	TRANSFER TO GENERAL FUND	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	55,000.00
	Department: 4900 - TRANSFERS Total:	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	55,000.00
	Expense Total:	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	55,000.00
	Fund: 215 - BOND EMERGENCY Surplus (Deficit):	500.00	915.32	500.00	1,993.90	1,000.00	2,332.97	-4,000.00

Budget Worksheet

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 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Fund: 218 - ART IN PUBLIC SPACES								
Revenue								
218-36720	SAILBOAT SALES	0.00	1,300.00	0.00	0.00	0.00	0.00	
218-38010	INTEREST EARNINGS	0.00	533.90	100.00	1,506.52	0.00	1,758.27	1,000.00
	Revenue Total:	0.00	1,833.90	100.00	1,506.52	0.00	1,758.27	1,000.00
Expense								
Department: 4150 - CITY ADMINISTRATION								
218-4150-43000	MISCELLANEOUS	0.00	33.65	0.00	350.00	0.00	0.00	
	Department: 4150 - CITY ADMINISTRATION Total:	0.00	33.65	0.00	350.00	0.00	0.00	0.00
	Expense Total:	0.00	33.65	0.00	350.00	0.00	0.00	0.00
	Fund: 218 - ART IN PUBLIC SPACES Surplus (Deficit):	0.00	1,800.25	100.00	1,156.52	0.00	1,758.27	1,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 219 - SUCKER CREEK PRESERVE EDUCATION FUND								
Revenue								
219-36703	SUCKER CREEK DONATIONS	0.00	200.00	0.00	320.00	0.00	100.00	200.00
219-38010	INTEREST EARNINGS	0.00	40.63	0.00	116.09	0.00	137.71	100.00
219-39200	TRANSFER FROM OTHER FUNDS	0.00	9,033.21	0.00	0.00	0.00	0.00	
	Revenue Total:	0.00	9,273.84	0.00	436.09	0.00	237.71	300.00
Expense								
Department: 4520 - PARKS								
219-4520-21000	SUPPLIES	0.00	243.84	0.00	0.00	0.00	0.00	
219-4520-35000	PRINTING	0.00	56.00	0.00	0.00	0.00	0.00	
219-4520-53050	SUCKER CREEK EDUCATIONAL ...	0.00	95.50	0.00	0.00	0.00	407.33	200.00
	Department: 4520 - PARKS Total:	0.00	395.34	0.00	0.00	0.00	407.33	200.00
	Expense Total:	0.00	395.34	0.00	0.00	0.00	407.33	200.00
Fund: 219 - SUCKER CREEK PRESERVE EDUCATION FUND Surplus (Def..)		0.00	8,878.50	0.00	436.09	0.00	-169.62	100.00

Budget Worksheet

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 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Fund: 304 - 2019 CAPITAL PROJECTS								
Revenue								
304-33450	GRANT/MN DNR	0.00	19,000.00	0.00	0.00	0.00	0.00	
304-36243	LONG PINES 2/REIMB FR DEVE...	0.00	3,000.00	0.00	0.00	0.00	0.00	
304-36702	SOUTH SHORE PARK DONATIO...	0.00	42,975.00	0.00	15,450.00	0.00	14,000.00	
304-38010	INTEREST EARNINGS	0.00	1,836.00	0.00	25,173.83	0.00	21,973.90	
304-39200	TRANSFER FROM OTHER FUNDS	0.00	326,786.41	0.00	0.00	0.00	0.00	
304-39223	TRANSFER FROM F&B FUND	0.00	58,172.50	0.00	0.00	0.00	0.00	
304-39300	BOND PROCEEDS	0.00	455,000.00	0.00	0.00	0.00	0.00	
304-39303	PREMIUM ON BONDS	0.00	28,576.20	0.00	0.00	0.00	0.00	
	Revenue Total:	0.00	935,346.11	0.00	40,623.83	0.00	35,973.90	0.00
Expense								
Department: 4700 - DEBT SERVICE								
304-4700-62000	BOND UNDERWRITERS DISCO...	0.00	3,640.00	0.00	0.00	0.00	0.00	
	Department: 4700 - DEBT SERVICE Total:	0.00	3,640.00	0.00	0.00	0.00	0.00	0.00
Department: 4702 - GENERAL DEBT SERVICE								
304-4702-62000	PAYING AGENT/ISSUANCE COS...	0.00	4,350.00	0.00	28.00	0.00	0.00	
	Department: 4702 - GENERAL DEBT SERVICE Total:	0.00	4,350.00	0.00	28.00	0.00	0.00	0.00
Department: 5030 - SO WASH AVE RECONSTRUCTIO								
304-5030-30300	SO WASH AVE RECONS/ENGIN...	0.00	1,506.50	0.00	0.00	0.00	0.00	
304-5030-43000	SO WASH AVE RECONS/MISCEL...	0.00	2,000.00	0.00	3,070.12	0.00	0.00	
	Department: 5030 - SO WASH AVE RECONSTRUCTIO Total:	0.00	3,506.50	0.00	3,070.12	0.00	0.00	0.00
Department: 5070 - BERGQUIST								
304-5070-30300	BERGQUIST/ENGINEERING	0.00	17,538.50	0.00	189.00	0.00	0.00	
304-5070-43000	BERGQUIST/MISCELLANEOUS	0.00	46.00	0.00	0.00	0.00	0.00	
304-5070-50000	BERGQUIST/CONTRACTOR	0.00	136,588.14	0.00	0.00	0.00	0.00	
	Department: 5070 - BERGQUIST Total:	0.00	154,172.64	0.00	189.00	0.00	0.00	0.00
Department: 5076 - LONG PINES PH II								
304-5076-30300	LONG PINES PH 2/ENGINEERING	0.00	679.00	0.00	0.00	0.00	0.00	
	Department: 5076 - LONG PINES PH II Total:	0.00	679.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets _____

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Department: 5091 - SOUTH SHORE PARK								
304-5091-43000	SOUTH SHORE PARK/MISCELL...	0.00	74,021.97	0.00	8,973.60	0.00	11,218.93	
Department: 5091 - SOUTH SHORE PARK Total:		0.00	74,021.97	0.00	8,973.60	0.00	11,218.93	0.00
Expense Total:		0.00	240,370.11	0.00	12,260.72	0.00	11,218.93	0.00
Fund: 304 - 2019 CAPITAL PROJECTS Surplus (Deficit):		0.00	694,976.00	0.00	28,363.11	0.00	24,754.97	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Fund: 305 - 2018 CAPITAL PROJECTS								
Revenue								
305-33419	MSA STREET FUNDS	0.00	599,876.63	0.00	0.00	0.00	0.00	
305-36240	PAYMENT FROM DEVELOPER	0.00	14,934.51	0.00	0.00	0.00	12,500.00	
305-38010	INTEREST EARNINGS	0.00	6,828.91	0.00	51,663.89	0.00	39,189.22	
305-39200	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	8,883.00	0.00	0.00	
305-39300	BOND PROCEEDS	0.00	995,000.00	0.00	0.00	0.00	0.00	
305-39303	PREMIUM ON BONDS	0.00	60,198.84	0.00	0.00	0.00	0.00	
	Revenue Total:	0.00	1,676,838.89	0.00	60,546.89	0.00	51,689.22	0.00
Expense								
Department: 4700 - DEBT SERVICE								
305-4700-62000	BOND UNDERWRITERS DISCO...	0.00	7,960.00	0.00	0.00	0.00	0.00	
	Department: 4700 - DEBT SERVICE Total:	0.00	7,960.00	0.00	0.00	0.00	0.00	0.00
Department: 4702 - GENERAL DEBT SERVICE								
305-4702-62000	PAYING AGENT/ISSUANCE COS...	0.00	9,513.00	0.00	61.00	0.00	0.00	
	Department: 4702 - GENERAL DEBT SERVICE Total:	0.00	9,513.00	0.00	61.00	0.00	0.00	0.00
Department: 5135 - LAKE FOREST 8TH ADDN								
305-5135-30300	LAKE FOREST 8TH - ENGINEERI...	0.00	7,318.25	0.00	412.00	0.00	0.00	
305-5135-43000	LAKE FOREST 8TH ADDN - MISC	0.00	220.50	0.00	0.00	0.00	0.00	
305-5135-50000	LAKE FOREST 8TH ADDN - CON...	0.00	101,812.72	0.00	0.00	0.00	0.00	
	Department: 5135 - LAKE FOREST 8TH ADDN Total:	0.00	109,351.47	0.00	412.00	0.00	0.00	0.00
Department: 5162 - QUALITY EQUIPMENT								
305-5162-30300	QUALITY EQUIPMENT - ENGINE...	0.00	0.00	0.00	0.00	0.00	57,805.56	
305-5162-43000	QUALITY EQUIPMENT - MISCEL...	0.00	0.00	0.00	0.00	0.00	725.38	
305-5162-50000	QUALITY EQUIPMENT - CONTR...	0.00	0.00	0.00	0.00	0.00	228,191.53	
	Department: 5162 - QUALITY EQUIPMENT Total:	0.00	0.00	0.00	0.00	0.00	286,722.47	0.00
Department: 5163 - LAKE SALLIE BLUFFS - WEFEST WATER-SEWER EXT								
305-5163-30300	LAKE SALLIE BLUFFS - ENGINEER...	0.00	0.00	0.00	0.00	0.00	6,701.00	
	Department: 5163 - LAKE SALLIE BLUFFS - WEFEST WATER-SEWER EX...	0.00	0.00	0.00	0.00	0.00	6,701.00	0.00
	Expense Total:	0.00	126,824.47	0.00	473.00	0.00	293,423.47	0.00
	Fund: 305 - 2018 CAPITAL PROJECTS Surplus (Deficit):	0.00	1,550,014.42	0.00	60,073.89	0.00	-241,734.25	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets _____

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Fund: 306 - MISCELLANEOUS CONTRIBUTIO								
Revenue								
306-36716	FLAG DONATIONS/MEMORIAL ...	0.00	200.00	0.00	200.00	0.00	200.00	
306-36717	CONTRIBUTIONS/MEMORIAL P...	0.00	450.00	0.00	575.00	0.00	150.00	
306-38010	INTEREST EARNINGS	0.00	160.09	0.00	355.03	0.00	419.78	
	Revenue Total:	0.00	810.09	0.00	1,130.03	0.00	769.78	0.00
Expense								
Department: 4521 - PARKS ADMIN								
306-4521-31220	VETERANS MEMORIAL PARK	0.00	325.00	0.00	220.00	0.00	0.00	
	Department: 4521 - PARKS ADMIN Total:	0.00	325.00	0.00	220.00	0.00	0.00	0.00
	Expense Total:	0.00	325.00	0.00	220.00	0.00	0.00	0.00
	Fund: 306 - MISCELLANEOUS CONTRIBUTIO Surplus (Deficit):	0.00	485.09	0.00	910.03	0.00	769.78	0.00

Budget Worksheet

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 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Fund: 307 - 2017 CAPITAL PROJECTS								
Revenue								
307-33700	BECKER COUNTY SHARE OF WL...	0.00	-82,746.99	0.00	0.00	0.00	0.00	
307-34100	LONG PINE EST/PRE PAID ASSE...	0.00	316,500.00	0.00	0.00	0.00	0.00	
307-36150	PREPAID ASSESSMENTS	0.00	0.00	0.00	55,318.40	0.00	0.00	
307-36201	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	8,507.76	0.00	0.00	
307-36240	PAYMENT FROM DEVELOPER	0.00	0.00	0.00	113,082.00	0.00	0.00	
307-38010	INTEREST EARNINGS	0.00	6,779.44	0.00	47,585.32	0.00	11,082.40	
307-39300	BOND PROCEEDS	0.00	1,175,000.00	0.00	0.00	0.00	0.00	
307-39303	BOND PREMIUM	0.00	71,266.85	0.00	0.00	0.00	0.00	
	Revenue Total:	0.00	1,486,799.30	0.00	224,493.48	0.00	11,082.40	0.00
Expense								
Department: 4700 - DEBT SERVICE								
307-4700-62000	BOND UNDERWRITERS DISCO...	0.00	9,400.00	0.00	0.00	0.00	0.00	
	Department: 4700 - DEBT SERVICE Total:	0.00	9,400.00	0.00	0.00	0.00	0.00	0.00
Department: 4702 - GENERAL DEBT SERVICE								
307-4702-62000	PAYING AGENT/ISSUANCE COS...	0.00	11,235.00	0.00	72.00	0.00	0.00	
	Department: 4702 - GENERAL DEBT SERVICE Total:	0.00	11,235.00	0.00	72.00	0.00	0.00	0.00
Department: 5062 - LONG LAKE PHASE III IMPM								
307-5062-30300	LONG PINES EST PH 3/ENGINE...	0.00	179,410.93	0.00	14,721.76	0.00	0.00	
307-5062-43000	LONG PINES EST PH 3/MISCELL...	0.00	34,967.04	0.00	1,043.50	0.00	0.00	
307-5062-50000	LONG PINES EST PH 3/CONTRA...	0.00	1,162,033.11	0.00	121,702.38	0.00	0.00	
	Department: 5062 - LONG LAKE PHASE III IMPM Total:	0.00	1,376,411.08	0.00	137,467.64	0.00	0.00	0.00
Department: 5078 - NORTH IND PARK PHASE III								
307-5078-43000	N IND PARK 2ND ADDN PHASE ...	0.00	4,972.50	0.00	0.00	0.00	0.00	
	Department: 5078 - NORTH IND PARK PHASE III Total:	0.00	4,972.50	0.00	0.00	0.00	0.00	0.00
Department: 5099 - MCCOLLUM -STALL SUBDIVISION								
307-5099-30300	MCCOLLUM-STALL SUBDIV ENG...	0.00	5,052.50	0.00	0.00	0.00	0.00	
	Department: 5099 - MCCOLLUM -STALL SUBDIVISION Total:	0.00	5,052.50	0.00	0.00	0.00	0.00	0.00
Department: 5159 - TERRY STREET - DANDREWS & FOOD PANTRY								
307-5159-30300	TERRY STREET - DANDREW & F...	0.00	5,643.50	0.00	63,969.85	0.00	4,445.00	
307-5159-43000	TERRY STREET - DANDREW & F...	0.00	72.17	0.00	1,770.37	0.00	3,473.00	

Budget Worksheet

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	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
307-5159-50000 TERRY STREET - DANDREW & F...	0.00	0.00	0.00	398,224.25	0.00	-19,911.21	
Department: 5159 - TERRY STREET - DANDREWS & FOOD PANTRY To..	0.00	5,715.67	0.00	463,964.47	0.00	-11,993.21	0.00
Department: 5160 - SOUTHWOOD SHORES ESTATES							
307-5160-30300 SOUTHWOOD SHORES ESTATES...	0.00	0.00	0.00	12,736.00	0.00	0.00	
307-5160-43000 SOUTHWOOD SHORES ESTATES...	0.00	0.00	0.00	87.11	0.00	0.00	
Department: 5160 - SOUTHWOOD SHORES ESTATES Total:	0.00	0.00	0.00	12,823.11	0.00	0.00	0.00
Expense Total:	0.00	1,412,786.75	0.00	614,327.22	0.00	-11,993.21	0.00
Fund: 307 - 2017 CAPITAL PROJECTS Surplus (Deficit):	0.00	74,012.55	0.00	-389,833.74	0.00	23,075.61	0.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Fund: 308 - NEW POLICE DEPT								
Revenue								
308-38010	INTEREST EARNINGS	0.00	2,179.72	0.00	4,719.84	0.00	1,896.34	
	Revenue Total:	0.00	2,179.72	0.00	4,719.84	0.00	1,896.34	0.00
Expense								
Department: 4210 - POLICE								
308-4210-30300	ENGINEERING - NEW PD FACILI...	0.00	3,195.50	0.00	561.50	0.00	0.00	
308-4210-43000	MISC - NEW PD FACILITY	0.00	0.00	0.00	1,411.00	0.00	0.00	
308-4210-50000	CAPITAL OUTLAY - NEW PD BL...	0.00	4,757.09	0.00	0.01	0.00	-0.01	
	Department: 4210 - POLICE Total:	0.00	7,952.59	0.00	1,972.51	0.00	-0.01	0.00
Department: 4900 - TRANSFERS								
308-4900-72000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	301,259.48	0.00	0.00	
	Department: 4900 - TRANSFERS Total:	0.00	0.00	0.00	301,259.48	0.00	0.00	0.00
	Expense Total:	0.00	7,952.59	0.00	303,231.99	0.00	-0.01	0.00
	Fund: 308 - NEW POLICE DEPT Surplus (Deficit):	0.00	-5,772.87	0.00	-298,512.15	0.00	1,896.35	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Fund: 309 - W WILLOW/HOLMES/FRAZEE								
Revenue								
309-33112	FEDERAL FUNDS - WILLOW/HO...	0.00	1,542,725.43	0.00	0.00	0.00	0.00	
309-36201	REFUNDS & REIMBURSEMENTS	0.00	9,898.37	0.00	0.00	0.00	0.00	
309-38010	INTEREST EARNINGS	0.00	452.44	0.00	730.55	0.00	338.69	
309-39200	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	450,000.00	0.00	0.00	
309-39301	PFA BOND PROCEEDS - WATER	0.00	825,108.01	0.00	42,756.03	0.00	0.00	
309-39302	PFA BOND PROCEEDS - WAST...	0.00	818,559.48	0.00	42,423.48	0.00	0.00	
	Revenue Total:	0.00	3,196,743.73	0.00	535,910.06	0.00	338.69	0.00
Expense								
Department: 5030 - SO WASH AVE RECONSTRUCTIO								
309-5030-30300	WILLOW/HOLMES/FRAZEE ENG...	0.00	343,479.17	0.00	28,624.13	0.00	6,724.00	
309-5030-43000	WILLOW/HOLMES/FRAZEE MISC	0.00	80,583.89	0.00	9,250.09	0.00	0.00	
309-5030-50000	WILLOW/HOLMES/FRAZEE CO...	0.00	2,036,949.42	0.00	37,249.19	0.00	0.00	
	Department: 5030 - SO WASH AVE RECONSTRUCTIO Total:	0.00	2,461,012.48	0.00	75,123.41	0.00	6,724.00	0.00
	Expense Total:	0.00	2,461,012.48	0.00	75,123.41	0.00	6,724.00	0.00
	Fund: 309 - W WILLOW/HOLMES/FRAZEE Surplus (Deficit):	0.00	735,731.25	0.00	460,786.65	0.00	-6,385.31	0.00

Budget Worksheet

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 Defined Budgets _____

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Fund: 310 - CAMPBELL/LINDEN								
Revenue								
310-39301	PFA BOND PROCEEDS - WATER	0.00	0.00	0.00	546,702.31	0.00	-14,788.26	
310-39302	PFA BOND PROCEEDS - WAST...	0.00	0.00	0.00	521,768.06	0.00	-31,682.14	
	Revenue Total:	0.00	0.00	0.00	1,068,470.37	0.00	-46,470.40	0.00
Expense								
Department: 5097 - CAMPBELL/LINDEN								
310-5097-30300	CAMPBELL/LINDEN ENGINEERI...	0.00	63,507.47	0.00	391,926.84	0.00	8,427.00	
310-5097-43000	CAMPBELL/LINDEN MISC	0.00	103.54	0.00	48,638.78	0.00	9,825.84	
310-5097-50000	CAMPBELL/LINDEN CONTRACT...	0.00	0.00	0.00	916,573.09	0.00	193,146.08	
	Department: 5097 - CAMPBELL/LINDEN Total:	0.00	63,611.01	0.00	1,357,138.71	0.00	211,398.92	0.00
	Expense Total:	0.00	63,611.01	0.00	1,357,138.71	0.00	211,398.92	0.00
	Fund: 310 - CAMPBELL/LINDEN Surplus (Deficit):	0.00	-63,611.01	0.00	-288,668.34	0.00	-257,869.32	0.00

Budget Worksheet

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Defined Budgets _____

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Fund: 311 - WEST LAKE DR-N SHO TO LEG								
Revenue								
311-33170	FEDERAL GRANT - TRANSPORT...	0.00	80,704.43	0.00	324,990.57	0.00	0.00	
311-33442	STATE GRANT - DNR TRAIL GR...	0.00	60,794.77	0.00	89,205.23	0.00	0.00	
311-33700	BECKER COUNTY - WEST LAKE ...	0.00	3,412,098.86	0.00	2,696,373.44	0.00	-2,380,560.19	
311-38010	INTEREST EARNINGS	0.00	14,446.70	0.00	119,442.48	0.00	41,306.41	
	Revenue Total:	0.00	3,568,044.76	0.00	3,230,011.72	0.00	-2,339,253.78	0.00
Expense								
Department: 5027 - W LAKE DR/N SH TO LEGION								
311-5027-30300	WEST LAKE DR PROJECTS ENGI...	0.00	685,852.20	0.00	199,599.83	0.00	42,793.50	
311-5027-43000	WEST LAKE DR PROJECTS MISC	0.00	397,732.35	0.00	3,392.87	0.00	18,272.40	
311-5027-50000	WEST LAKE DR PROJECTS CON...	0.00	3,031,890.09	0.00	1,892,211.72	0.00	0.00	
	Department: 5027 - W LAKE DR/N SH TO LEGION Total:	0.00	4,115,474.64	0.00	2,095,204.42	0.00	61,065.90	0.00
	Expense Total:	0.00	4,115,474.64	0.00	2,095,204.42	0.00	61,065.90	0.00
	Fund: 311 - WEST LAKE DR-N SHO TO LEG Surplus (Deficit):	0.00	-547,429.88	0.00	1,134,807.30	0.00	-2,400,319.68	0.00

Budget Worksheet

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 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Fund: 312 - SUMMIT AVE STREET & UTILITY PROJECT								
Revenue								
312-36101	CURRENT ASSESSMENT PRINCI...	0.00	0.00	0.00	0.00	0.00	7,796.69	
312-36102	ASSESSMENT PENALTY & INTE...	0.00	0.00	0.00	0.00	0.00	8,966.26	
312-36150	PREPAID ASSESSMENTS	0.00	0.00	0.00	2,268.00	0.00	38,881.91	
312-39200	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	856,933.49	0.00	0.00	
	Revenue Total:	0.00	0.00	0.00	859,201.49	0.00	55,644.86	0.00
Expense								
Department: 5098 - SUMMIT AVE STREET & UTILITY PROJECT								
312-5098-30300	SUMMIT AVE PROJ ENGINEERI...	0.00	24,440.75	0.00	182,272.28	0.00	14,986.17	
312-5098-43000	SUMMIT AVE PROJ MISC	0.00	0.00	0.00	21,455.61	0.00	18,348.00	
312-5098-50000	SUMMIT AVE PROJ CONTRACT...	0.00	0.00	0.00	1,088,124.43	0.00	-54,406.22	
	Department: 5098 - SUMMIT AVE STREET & UTILITY PROJECT Total:	0.00	24,440.75	0.00	1,291,852.32	0.00	-21,072.05	0.00
	Expense Total:	0.00	24,440.75	0.00	1,291,852.32	0.00	-21,072.05	0.00
	Fund: 312 - SUMMIT AVE STREET & UTILITY PROJECT Surplus (Deficit):	0.00	-24,440.75	0.00	-432,650.83	0.00	76,716.91	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets _____

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Fund: 313 - 2023/2024 STREET REHAB PROJECT								
Revenue								
313-36150	PREPAID ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	137,741.70	
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	137,741.70	0.00
Expense								
Department: 5003 - 2023 STREET REHAB PROJECT								
313-5003-30300	2023/2024 STREET REHAB - EN...	0.00	3,828.50	0.00	138,306.45	0.00	249,426.32	
313-5003-43000	2023/2024 STREET REHAB - MI...	0.00	0.00	0.00	392.20	0.00	38,136.23	
313-5003-50000	2023/2024 STREET REHAB - CO...	0.00	0.00	0.00	0.00	0.00	2,613,985.81	
	Department: 5003 - 2023 STREET REHAB PROJECT Total:	0.00	3,828.50	0.00	138,698.65	0.00	2,901,548.36	0.00
	Expense Total:	0.00	3,828.50	0.00	138,698.65	0.00	2,901,548.36	0.00
	Fund: 313 - 2023/2024 STREET REHAB PROJECT Surplus (Deficit):	0.00	-3,828.50	0.00	-138,698.65	0.00	-2,763,806.66	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		Total Budget	Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 314 - 2023 NEW PUBLIC WORKS FACILITY								
Revenue								
314-38010	INTEREST EARNINGS	0.00	0.00	0.00	259,910.75	0.00	151,512.87	
314-39300	BOND PROCEEDS	0.00	0.00	0.00	10,354,999.78	0.00	0.00	
314-39303	PREMIUM ON BONDS	0.00	0.00	0.00	806,064.00	0.00	0.00	
	Revenue Total:	0.00	0.00	0.00	11,420,974.53	0.00	151,512.87	0.00
Expense								
Department: 4700 - DEBT SERVICE								
314-4700-62000	BOND UNDERWRITERS DISCO...	0.00	0.00	0.00	99,147.00	0.00	0.00	
	Department: 4700 - DEBT SERVICE Total:	0.00	0.00	0.00	99,147.00	0.00	0.00	0.00
Department: 5004 - 2023 NEW PUBLIC WORKS FACILITY								
314-5004-30300	2023 NEW PUBLIC WORKS FACI...	0.00	0.00	0.00	142,764.46	0.00	42,435.88	
314-5004-43000	2023 NEW PUBLIC WORKS FACI...	0.00	0.00	0.00	34,579.00	0.00	435,797.27	
314-5004-50000	2023 NEW PUBLIC WORKS FACI...	0.00	0.00	0.00	6,825,713.76	0.00	2,650,236.28	
314-5004-62000	2023 NEW PW FACILITY - BOND...	0.00	0.00	0.00	60,355.00	0.00	0.00	
	Department: 5004 - 2023 NEW PUBLIC WORKS FACILITY Total:	0.00	0.00	0.00	7,063,412.22	0.00	3,128,469.43	0.00
	Expense Total:	0.00	0.00	0.00	7,162,559.22	0.00	3,128,469.43	0.00
	Fund: 314 - 2023 NEW PUBLIC WORKS FACILITY Surplus (Deficit):	0.00	0.00	0.00	4,258,415.31	0.00	-2,976,956.56	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		Total Budget	Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 315 - 2024 WILLOW SPRINGS								
Revenue								
315-36150	PREPAID ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	84,834.48	
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	84,834.48	0.00
Expense								
Department: 4900 - TRANSFERS								
315-4900-72000	TRANSFER TO OTHER FUND	0.00	0.00	0.00	8,883.00	0.00	0.00	
	Department: 4900 - TRANSFERS Total:	0.00	0.00	0.00	8,883.00	0.00	0.00	0.00
Department: 5006 - 2023 WILLOW SPRINGS								
315-5006-30300	2024 WILLOW SPRINGS - ENGI...	0.00	0.00	0.00	19,096.03	0.00	36,373.00	
315-5006-43000	2024 WILLOW SPRINGS - MISC...	0.00	0.00	0.00	131.85	0.00	2,643.67	
315-5006-50000	2024 WILLOW SPRINGS - CONT...	0.00	0.00	0.00	0.00	0.00	637,196.06	
	Department: 5006 - 2023 WILLOW SPRINGS Total:	0.00	0.00	0.00	19,227.88	0.00	676,212.73	0.00
	Expense Total:	0.00	0.00	0.00	28,110.88	0.00	676,212.73	0.00
	Fund: 315 - 2024 WILLOW SPRINGS Surplus (Deficit):	0.00	0.00	0.00	-28,110.88	0.00	-591,378.25	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets _____

		Total Budget	Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 316 - 2023 PEOPLE'S PARK PICKLEBALL COURTS (3 NEW)								
Revenue								
316-36231	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	46,492.66	0.00	95,488.66	
316-38010	INTEREST EARNINGS	0.00	0.00	0.00	66.78	0.00	427.10	
	Revenue Total:	0.00	0.00	0.00	46,559.44	0.00	95,915.76	0.00
Expense								
Department: 5008 - 2023 PICKLEBALL COURTS PEOPLE'S PARK								
316-5008-30300	2023 PICKLEBALL COURTS - EN...	0.00	0.00	0.00	1,999.50	0.00	3,191.00	
316-5008-43000	2023 PICKLEBALL COURTS - MI...	0.00	0.00	0.00	0.00	0.00	42,536.03	
316-5008-50000	2023 PICKLEBALL COURTS - CO...	0.00	0.00	0.00	35,050.00	0.00	81,400.00	
	Department: 5008 - 2023 PICKLEBALL COURTS PEOPLE'S PARK Total:	0.00	0.00	0.00	37,049.50	0.00	127,127.03	0.00
	Expense Total:	0.00	0.00	0.00	37,049.50	0.00	127,127.03	0.00
	Fund: 316 - 2023 PEOPLE'S PARK PICKLEBALL COURTS (3 NEW) Surpl...	0.00	0.00	0.00	9,509.94	0.00	-31,211.27	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

		Total Budget	Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 317 - 2024 WEST DOWNTOWN STREET & UTIL PROJ								
Revenue								
317-36150	PREPAID ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	65,929.98	
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	65,929.98	0.00
Expense								
Department: 5009 - 2024 WEST DOWNTOWN STREET & UTIL PROJ								
317-5009-30300	2024 WEST DT STR & UTIL PROJ...	0.00	0.00	0.00	124,588.15	0.00	382,666.11	
317-5009-43000	2024 WEST DT STR & UTIL PROJ...	0.00	0.00	0.00	17,186.83	0.00	108,958.26	
317-5009-50000	2024 WEST DT STR & UTIL PROJ...	0.00	0.00	0.00	0.00	0.00	2,892,765.88	
	Department: 5009 - 2024 WEST DOWNTOWN STREET & UTIL PROJ To..	0.00	0.00	0.00	141,774.98	0.00	3,384,390.25	0.00
	Expense Total:	0.00	0.00	0.00	141,774.98	0.00	3,384,390.25	0.00
	Fund: 317 - 2024 WEST DOWNTOWN STREET & UTIL PROJ Surplus (D...	0.00	0.00	0.00	-141,774.98	0.00	-3,318,460.27	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		Total Budget	Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 318 - 2023 CITY HALL REMODEL								
Revenue								
318-39200	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	5,641,380.97	0.00	0.00	
	Revenue Total:	0.00	0.00	0.00	5,641,380.97	0.00	0.00	0.00
Expense								
Department: 4150 - CITY ADMINISTRATION								
318-4150-30300	2023 CITY HALL REMODEL - EN...	0.00	0.00	0.00	0.00	0.00	21,906.43	
318-4150-43000	2023 CITY HALL REMODEL - MI...	0.00	0.00	0.00	0.00	0.00	386,159.46	
318-4150-50000	2023 CITY HALL REMODEL - CO...	0.00	0.00	0.00	5,262,791.38	0.00	909,743.91	
	Department: 4150 - CITY ADMINISTRATION Total:	0.00	0.00	0.00	5,262,791.38	0.00	1,317,809.80	0.00
Department: 4900 - TRANSFERS								
318-4900-72000	TRANSFER TO OTHER FUND	0.00	0.00	0.00	378,589.59	0.00	0.00	
	Department: 4900 - TRANSFERS Total:	0.00	0.00	0.00	378,589.59	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	5,641,380.97	0.00	1,317,809.80	0.00
	Fund: 318 - 2023 CITY HALL REMODEL Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-1,317,809.80	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets _____

		Total Budget	Total Activity	Total Budget	Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 319 - 2023 DMRA LEGACY GRANT								
Expense								
Department: 5011 - 2023 DMRA LEGACY GRANT								
319-5011-30300	2023 DMRA LEGACY GRANT - E...	0.00	0.00	0.00	0.00	0.00	69,544.86	
319-5011-43000	2023 DMRA LEGACY GRANT - M..	0.00	0.00	0.00	0.00	0.00	16,951.51	
Department: 5011 - 2023 DMRA LEGACY GRANT Total:		0.00	0.00	0.00	0.00	0.00	86,496.37	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	86,496.37	0.00
Fund: 319 - 2023 DMRA LEGACY GRANT Total:		0.00	0.00	0.00	0.00	0.00	86,496.37	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets _____

		Total Budget	Total Activity	Total Budget	Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 320 - 2024 HEARTLAND TRAILHEAD PROJ								
Expense								
Department: 5013 - 2024 HEARTLAND TRAILHEAD								
320-5013-30300	2024 HEARTLAND TRAILHEAD -...	0.00	0.00	0.00	0.00	0.00	18,386.50	
320-5013-43000	2024 HEARTLAND TRAILHEAD -...	0.00	0.00	0.00	0.00	0.00	122.25	
Department: 5013 - 2024 HEARTLAND TRAILHEAD Total:		0.00	0.00	0.00	0.00	0.00	18,508.75	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	18,508.75	0.00
Fund: 320 - 2024 HEARTLAND TRAILHEAD PROJ Total:		0.00	0.00	0.00	0.00	0.00	18,508.75	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets _____

		Total Budget	Total Activity	Total Budget	Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 321 - 2025 FOREST STREET - ST & UTIL PROJ								
Expense								
Department: 5014 - 2025 FOREST STREET - ST & UTIL PROJECT								
321-5014-30300	2025 FOREST STREET - ENGINE...	0.00	0.00	0.00	0.00	0.00	53,347.75	
321-5014-43000	2025 FOREST STREET - MISCEL...	0.00	0.00	0.00	0.00	0.00	5,343.13	
Department: 5014 - 2025 FOREST STREET - ST & UTIL PROJECT Total:		0.00	0.00	0.00	0.00	0.00	58,690.88	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	58,690.88	0.00
Fund: 321 - 2025 FOREST STREET - ST & UTIL PROJ Total:		0.00	0.00	0.00	0.00	0.00	58,690.88	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets _____

	Total Budget	Total Activity	Total Budget	Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 322 - TOWER RD IND PARK GRANT							
Expense							
Department: 5017 - TOWER RD IND PARK GRANT							
322-5017-30300 TOWER RD IND PARK GRANT - ...	0.00	0.00	0.00	0.00	0.00	1,493.00	
Department: 5017 - TOWER RD IND PARK GRANT Total:	0.00	0.00	0.00	0.00	0.00	1,493.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	1,493.00	0.00
Fund: 322 - TOWER RD IND PARK GRANT Total:	0.00	0.00	0.00	0.00	0.00	1,493.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets _____

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 415 - TIF #38-1 PELICAN LANDING								
Revenue								
415-31050	TAX INCREMENT	67,871.00	67,874.43	68,000.00	68,714.62	68,000.00	34,136.69	68,000.00
	Revenue Total:	67,871.00	67,874.43	68,000.00	68,714.62	68,000.00	34,136.69	68,000.00
Expense								
Department: 4700 - DEBT SERVICE								
415-4700-60000	PRINCIPAL	38,044.00	0.00	0.00	0.00	0.00	0.00	
415-4700-61000	INTEREST	23,040.00	0.00	0.00	0.00	0.00	0.00	
415-4700-64000	ADMINISTRATION FEE	6,787.00	6,787.44	6,800.00	6,871.46	6,800.00	3,413.67	6,800.00
	Department: 4700 - DEBT SERVICE Total:	67,871.00	6,787.44	6,800.00	6,871.46	6,800.00	3,413.67	6,800.00
Department: 4702 - GENERAL DEBT SERVICE								
415-4702-60500	PAYMENT TO DEVELOPER	0.00	61,086.99	61,200.00	61,843.16	61,200.00	30,723.02	61,200.00
	Department: 4702 - GENERAL DEBT SERVICE Total:	0.00	61,086.99	61,200.00	61,843.16	61,200.00	30,723.02	61,200.00
	Expense Total:	67,871.00	67,874.43	68,000.00	68,714.62	68,000.00	34,136.69	68,000.00
	Fund: 415 - TIF #38-1 PELICAN LANDING Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 416 - TIF #28-1 UNION CENTRAL								
Revenue								
416-31050	TAX INCREMENT	13,702.00	14,460.38	14,460.00	14,997.20	14,800.00	7,936.33	15,000.00
	Revenue Total:	13,702.00	14,460.38	14,460.00	14,997.20	14,800.00	7,936.33	15,000.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
416-4702-60500	PAYMENT TO DEVELOPER	12,332.00	13,014.34	13,014.00	13,497.48	13,320.00	7,142.70	13,500.00
416-4702-64000	ADMINISTRATION FEE	1,370.00	1,446.05	1,446.00	1,499.72	1,480.00	793.63	1,500.00
	Department: 4702 - GENERAL DEBT SERVICE Total:	13,702.00	14,460.39	14,460.00	14,997.20	14,800.00	7,936.33	15,000.00
	Expense Total:	13,702.00	14,460.39	14,460.00	14,997.20	14,800.00	7,936.33	15,000.00
	Fund: 416 - TIF #28-1 UNION CENTRAL Surplus (Deficit):	0.00	-0.01	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets _____

	2022 Total Budget	2022 Total Activity	Total Budget	Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 418 - FIRE HALL DEBT SERVICE							
Expense							
Department: 4700 - DEBT SERVICE							
418-4700-72000							
TRANSFER TO OTHER FUNDS	0.00	433.08	0.00	0.00	0.00	0.00	
Department: 4700 - DEBT SERVICE Total:	0.00	433.08	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	433.08	0.00	0.00	0.00	0.00	0.00
Fund: 418 - FIRE HALL DEBT SERVICE Total:	0.00	433.08	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 419 - TIF #34-1 DL HOTEL PARTNERS								
Revenue								
419-31050	TAX INCREMENT	122,992.00	105,080.26	102,400.00	102,686.22	119,400.00	52,162.13	104,000.00
419-31060	DELINQUENT TAX INCREMENT	0.00	0.00	0.00	0.00	0.00	1,458.60	
	Revenue Total:	122,992.00	105,080.26	102,400.00	102,686.22	119,400.00	53,620.73	104,000.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
419-4702-60500	PAYMENT TO DEVELOPER	110,693.00	94,572.24	92,160.00	92,417.59	107,460.00	48,258.66	93,600.00
419-4702-64000	ADMINISTRATION FEE	0.00	10,508.03	10,240.00	10,268.63	11,940.00	5,362.07	10,400.00
419-4702-64010	ADMINISTRATION FEE	12,299.00	0.00	0.00	0.00	0.00	0.00	
	Department: 4702 - GENERAL DEBT SERVICE Total:	122,992.00	105,080.27	102,400.00	102,686.22	119,400.00	53,620.73	104,000.00
	Expense Total:	122,992.00	105,080.27	102,400.00	102,686.22	119,400.00	53,620.73	104,000.00
	Fund: 419 - TIF #34-1 DL HOTEL PARTNERS Surplus (Deficit):	0.00	-0.01	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets _____

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 420 - TIF #33-1 CJ, INC								
Revenue								
420-31050	TAX INCREMENT	6,066.00	5,933.34	5,934.00	0.00	0.00	0.00	
420-39200	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	6,973.54	0.00	0.00	
	Revenue Total:	6,066.00	5,933.34	5,934.00	6,973.54	0.00	0.00	0.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
420-4702-60500	PAYMENT TO DEVELOPER	5,459.00	2,670.02	5,340.00	0.00	0.00	0.00	
420-4702-64000	ADMINISTRATION FEE	607.00	296.67	594.00	0.00	0.00	0.00	
420-4702-64100	ADMINISTRATION FEE	0.00	0.00	0.00	1,558.75	0.00	0.00	
420-4702-65000	EXCESS TIF TO BECKER COUNTY	0.00	8,381.46	0.00	0.00	0.00	0.00	
	Department: 4702 - GENERAL DEBT SERVICE Total:	6,066.00	11,348.15	5,934.00	1,558.75	0.00	0.00	0.00
	Expense Total:	6,066.00	11,348.15	5,934.00	1,558.75	0.00	0.00	0.00
	Fund: 420 - TIF #33-1 CJ, INC Surplus (Deficit):	0.00	-5,414.81	0.00	5,414.79	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 421 - TIF #39-1 ACCESSORIES UNLIMITED								
Revenue								
421-31050	TAX INCREMENT	26,390.00	12,964.36	12,964.00	14,241.84	28,400.00	15,277.20	30,000.00
	Revenue Total:	26,390.00	12,964.36	12,964.00	14,241.84	28,400.00	15,277.20	30,000.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
421-4702-60500	PAYMENT TO DEVELOPER	0.00	11,667.92	11,668.00	12,817.66	25,560.00	13,749.48	27,000.00
421-4702-64000	ADMINISTRATION FEE	2,639.00	1,296.44	1,296.00	1,424.18	2,840.00	1,527.72	3,000.00
	Department: 4702 - GENERAL DEBT SERVICE Total:	2,639.00	12,964.36	12,964.00	14,241.84	28,400.00	15,277.20	30,000.00
	Expense Total:	2,639.00	12,964.36	12,964.00	14,241.84	28,400.00	15,277.20	30,000.00
	Fund: 421 - TIF #39-1 ACCESSORIES UNLIMITED Surplus (Deficit):	23,751.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 422 - TIF #37-1 APEX TOWNHOMES								
Revenue								
422-31050	TAX INCREMENT	14,520.00	14,524.34	14,524.00	13,236.06	13,200.00	6,583.00	13,000.00
	Revenue Total:	14,520.00	14,524.34	14,524.00	13,236.06	13,200.00	6,583.00	13,000.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
422-4702-60500	PAYMENT TO DEVELOPER	13,068.00	13,071.90	13,072.00	11,912.46	11,880.00	5,924.70	11,700.00
422-4702-64000	ADMINISTRATION FEE	1,452.00	1,452.44	1,452.00	1,323.60	1,320.00	658.30	1,300.00
	Department: 4702 - GENERAL DEBT SERVICE Total:	14,520.00	14,524.34	14,524.00	13,236.06	13,200.00	6,583.00	13,000.00
	Expense Total:	14,520.00	14,524.34	14,524.00	13,236.06	13,200.00	6,583.00	13,000.00
	Fund: 422 - TIF #37-1 APEX TOWNHOMES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets _____

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Fund: 423 - TIF #23-1 TEK/HARTMAN/ACS								
Revenue								
423-31050	TAX INCREMENT	12,776.00	12,347.74	11,512.00	13,066.56	14,200.00	7,380.19	14,000.00
Revenue Total:		12,776.00	12,347.74	11,512.00	13,066.56	14,200.00	7,380.19	14,000.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
423-4702-60510	PAYMENTS TO ACS	11,498.00	10,683.04	10,361.00	11,759.90	12,780.00	6,642.17	12,600.00
423-4702-64000	ADMINISTRATION FEE	0.00	1,187.01	1,151.00	1,306.66	1,420.00	738.02	1,400.00
423-4702-64100	TIF ADMIN FEES	1,278.00	0.00	0.00	0.00	0.00	0.00	
Department: 4702 - GENERAL DEBT SERVICE Total:		12,776.00	11,870.05	11,512.00	13,066.56	14,200.00	7,380.19	14,000.00
Expense Total:		12,776.00	11,870.05	11,512.00	13,066.56	14,200.00	7,380.19	14,000.00
Fund: 423 - TIF #23-1 TEK/HARTMAN/ACS Surplus (Deficit):		0.00	477.69	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 427 - TIF #35-1 MCKINLEY PLAZA								
Revenue								
427-31050	TAX INCREMENT	72,606.00	68,449.45	68,450.00	73,966.91	73,800.00	35,649.14	71,000.00
	Revenue Total:	72,606.00	68,449.45	68,450.00	73,966.91	73,800.00	35,649.14	71,000.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
427-4702-60500	PAYMENT TO DEVELOPER	65,345.00	61,604.51	61,605.00	66,570.22	66,420.00	32,084.23	63,900.00
427-4702-64000	ADMINISTRATION FEE	0.00	6,844.94	6,845.00	7,396.70	7,380.00	3,564.91	7,100.00
427-4702-64100	TIF ADMIN FEES	7,261.00	0.00	0.00	0.00	0.00	0.00	
	Department: 4702 - GENERAL DEBT SERVICE Total:	72,606.00	68,449.45	68,450.00	73,966.92	73,800.00	35,649.14	71,000.00
	Expense Total:	72,606.00	68,449.45	68,450.00	73,966.92	73,800.00	35,649.14	71,000.00
	Fund: 427 - TIF #35-1 MCKINLEY PLAZA Surplus (Deficit):	0.00	0.00	0.00	-0.01	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 428 - TIF #25-1 CHAMBER OF COMMERCE								
Revenue								
428-31050	TAX INCREMENT	4,302.00	4,257.58	4,258.00	4,394.26	4,200.00	2,133.64	4,200.00
	Revenue Total:	4,302.00	4,257.58	4,258.00	4,394.26	4,200.00	2,133.64	4,200.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
428-4702-60500	PAYMENTS TO DEVELOPER	3,872.00	3,831.82	3,832.00	3,954.84	3,780.00	1,920.28	3,780.00
428-4702-64000	ADMINISTRATION FEE	0.00	425.76	426.00	439.42	420.00	213.36	420.00
428-4702-64010	ADMINISTRATION FEE	430.00	0.00	0.00	0.00	0.00	0.00	
	Department: 4702 - GENERAL DEBT SERVICE Total:	4,302.00	4,257.58	4,258.00	4,394.26	4,200.00	2,133.64	4,200.00
	Expense Total:	4,302.00	4,257.58	4,258.00	4,394.26	4,200.00	2,133.64	4,200.00
	Fund: 428 - TIF #25-1 CHAMBER OF COMMERCE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets _____

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 430 - TIF #16-1 MODERN BUS EQUIPMENT								
Revenue								
430-31050	TAX INCREMENT	6,648.00	6,665.82	6,666.00	5,751.88	0.00	0.00	
	Revenue Total:	6,648.00	6,665.82	6,666.00	5,751.88	0.00	0.00	0.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
430-4702-60000	PRINCIPAL	1,930.00	0.00	0.00	0.00	0.00	0.00	
430-4702-61000	INTEREST	97.00	0.00	0.00	0.00	0.00	0.00	
430-4702-64000	ADMINISTRATION FEE	0.00	6,665.82	5,946.00	2,613.40	0.00	0.00	
430-4702-65000	EXCESS TIF TO BECKER COUNTY	0.00	0.00	720.00	3,138.48	0.00	0.00	
	Department: 4702 - GENERAL DEBT SERVICE Total:	2,027.00	6,665.82	6,666.00	5,751.88	0.00	0.00	0.00
	Expense Total:	2,027.00	6,665.82	6,666.00	5,751.88	0.00	0.00	0.00
	Fund: 430 - TIF #16-1 MODERN BUS EQUIPMENT Surplus (Deficit):	4,621.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets _____

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 432 - TIF #8-9 RICHWOOD HEIGHTS APT								
Revenue								
432-31050	TAX INCREMENT	16,356.00	16,441.27	16,442.00	15,019.70	15,000.00	6,804.34	13,600.00
	Revenue Total:	16,356.00	16,441.27	16,442.00	15,019.70	15,000.00	6,804.34	13,600.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
432-4702-60500	PAYMENT TO DEVELOPERS	14,720.00	14,797.16	14,798.00	13,517.74	13,500.00	6,123.91	12,240.00
432-4702-64000	ADMINISTRATION FEE	0.00	1,644.12	1,644.00	1,501.98	1,500.00	680.43	1,360.00
432-4702-64100	TIF ADMIN FEES	1,636.00	0.00	0.00	0.00	0.00	0.00	
	Department: 4702 - GENERAL DEBT SERVICE Total:	16,356.00	16,441.28	16,442.00	15,019.72	15,000.00	6,804.34	13,600.00
	Expense Total:	16,356.00	16,441.28	16,442.00	15,019.72	15,000.00	6,804.34	13,600.00
	Fund: 432 - TIF #8-9 RICHWOOD HEIGHTS APT Surplus (Deficit):	0.00	-0.01	0.00	-0.02	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets _____

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 433 - TIF #8 -10 MARINA CONDOS								
Revenue								
433-31050	TAX INCREMENT	23,694.00	22,899.47	25,860.00	24,868.33	26,200.00	14,544.42	29,000.00
	Revenue Total:	23,694.00	22,899.47	25,860.00	24,868.33	26,200.00	14,544.42	29,000.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
433-4702-60000	PRINCIPAL/MARINA CONDO'S	13,843.00	0.00	0.00	0.00	22,613.00	0.00	
433-4702-61000	INTEREST	5,657.00	5,721.00	4,613.00	4,776.00	3,587.00	3,671.00	2,273.00
	Department: 4702 - GENERAL DEBT SERVICE Total:	19,500.00	5,721.00	4,613.00	4,776.00	26,200.00	3,671.00	2,273.00
	Expense Total:	19,500.00	5,721.00	4,613.00	4,776.00	26,200.00	3,671.00	2,273.00
	Fund: 433 - TIF #8 -10 MARINA CONDOS Surplus (Deficit):	4,194.00	17,178.47	21,247.00	20,092.33	0.00	10,873.42	26,727.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 434 - TIF #36-1 DREAM ISLAND - ABSOLUTE ICE								
Revenue								
434-31050	TAX INCREMENT	13,008.00	12,692.64	12,692.00	14,031.40	12,000.00	7,109.99	14,000.00
	Revenue Total:	13,008.00	12,692.64	12,692.00	14,031.40	12,000.00	7,109.99	14,000.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
434-4702-60500	PAYMENT TO DEVELOPER	11,707.00	11,423.38	11,423.00	12,628.26	10,800.00	6,398.99	12,600.00
434-4702-64000	ADMINISTRATION FEE	0.00	2,392.75	1,269.00	1,403.14	1,200.00	711.00	1,400.00
434-4702-64100	TIF ADMIN FEES	1,301.00	0.00	0.00	0.00	0.00	0.00	
	Department: 4702 - GENERAL DEBT SERVICE Total:	13,008.00	13,816.13	12,692.00	14,031.40	12,000.00	7,109.99	14,000.00
	Expense Total:	13,008.00	13,816.13	12,692.00	14,031.40	12,000.00	7,109.99	14,000.00
Fund: 434 - TIF #36-1 DREAM ISLAND - ABSOLUTE ICE Surplus (Deficit..)		0.00	-1,123.49	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Fund: 439 - TIF #32-1 NORTHLAND PORTABLE WELDNG								
Revenue								
439-31050	TAX INCREMENT	0.00	6,900.95	6,900.00	8,057.38	0.00	0.00	
	Revenue Total:	0.00	6,900.95	6,900.00	8,057.38	0.00	0.00	0.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
439-4702-64000	ADMINISTRATION FEE	0.00	6,900.95	4,820.00	-2,330.46	0.00	0.00	
439-4702-65000	EXCESS TIF TO BECKER COUNTY	0.00	0.00	2,080.00	10,387.84	0.00	0.00	
	Department: 4702 - GENERAL DEBT SERVICE Total:	0.00	6,900.95	6,900.00	8,057.38	0.00	0.00	0.00
	Expense Total:	0.00	6,900.95	6,900.00	8,057.38	0.00	0.00	0.00
Fund: 439 - TIF #32-1 NORTHLAND PORTABLE WELDNG	Surplus (Defic..)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 440 - TIF #30-1 DOWNTOWN CROSSING								
Revenue								
440-31050	TAX INCREMENT	37,520.00	40,403.86	40,404.00	41,980.13	41,980.00	41,723.61	41,000.00
	Revenue Total:	37,520.00	40,403.86	40,404.00	41,980.13	41,980.00	41,723.61	41,000.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
440-4702-60000	PRINCIPAL	18,247.00	32,122.39	19,643.00	21,916.00	22,672.00	0.00	22,465.00
440-4702-61000	INTEREST/BONDS	20,003.00	32,337.20	20,761.00	20,064.13	19,308.00	0.00	18,535.00
	Department: 4702 - GENERAL DEBT SERVICE Total:	38,250.00	64,459.59	40,404.00	41,980.13	41,980.00	0.00	41,000.00
	Expense Total:	38,250.00	64,459.59	40,404.00	41,980.13	41,980.00	0.00	41,000.00
	Fund: 440 - TIF #30-1 DOWNTOWN CROSSING Surplus (Deficit):	-730.00	-24,055.73	0.00	0.00	0.00	41,723.61	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Fund: 441 - TIF #8-13 MEADOWS EDGE APT								
Revenue								
441-31050	TAX INCREMENT	18,398.00	18,491.22	18,492.00	18,457.57	18,400.00	8,987.45	18,000.00
	Revenue Total:	18,398.00	18,491.22	18,492.00	18,457.57	18,400.00	8,987.45	18,000.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
441-4702-60500	PAYMENT TO DEVELOPER	16,558.00	17,092.11	16,643.00	16,611.81	16,560.00	8,088.71	16,200.00
441-4702-64000	ADMINISTRATION FEE	0.00	1,899.12	1,849.00	1,845.76	1,840.00	898.75	1,800.00
441-4702-64100	TIF ADMIN FEES	1,840.00	0.00	0.00	0.00	0.00	0.00	
	Department: 4702 - GENERAL DEBT SERVICE Total:	18,398.00	18,991.23	18,492.00	18,457.57	18,400.00	8,987.46	18,000.00
	Expense Total:	18,398.00	18,991.23	18,492.00	18,457.57	18,400.00	8,987.46	18,000.00
	Fund: 441 - TIF #8-13 MEADOWS EDGE APT Surplus (Deficit):	0.00	-500.01	0.00	0.00	0.00	-0.01	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets _____

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 443 - TIF #26-1 LONG BRIDGE HEIGHTS 2								
Revenue								
443-31050	TAX INCREMENT	40,416.00	45,730.81	45,730.00	50,921.99	50,800.00	25,773.88	
	Revenue Total:	40,416.00	45,730.81	45,730.00	50,921.99	50,800.00	25,773.88	0.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
443-4702-60000	PRINCIPAL ON BONDS	21,275.00	21,275.00	21,275.00	21,275.00	21,275.00	21,275.00	
443-4702-61000	INTEREST/LONG BRIDGE HEIGH...	3,495.00	2,393.44	2,963.00	1,861.56	2,431.00	1,329.69	
	Department: 4702 - GENERAL DEBT SERVICE Total:	24,770.00	23,668.44	24,238.00	23,136.56	23,706.00	22,604.69	0.00
	Expense Total:	24,770.00	23,668.44	24,238.00	23,136.56	23,706.00	22,604.69	0.00
	Fund: 443 - TIF #26-1 LONG BRIDGE HEIGHTS 2 Surplus (Deficit):	15,646.00	22,062.37	21,492.00	27,785.43	27,094.00	3,169.19	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 444 - TIF #26-2 LONG BRIDGE HEIGHTS 3								
Revenue								
444-31050	TAX INCREMENT	21,846.00	23,367.04	23,474.00	26,754.48	29,000.00	15,005.81	30,000.00
444-39200	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	24,612.00	0.00	0.00	
	Revenue Total:	21,846.00	23,367.04	23,474.00	51,366.48	29,000.00	15,005.81	30,000.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
444-4702-61000	INTEREST ON BONDS	0.00	0.00	0.00	5,093.00	0.00	0.00	
	Department: 4702 - GENERAL DEBT SERVICE Total:	0.00	0.00	0.00	5,093.00	0.00	0.00	0.00
Department: 4900 - TRANSFERS								
444-4900-72000	TRANSFER TO OTHER FUNDS	21,846.00	18,066.04	23,474.00	0.00	29,000.00	0.00	30,000.00
	Department: 4900 - TRANSFERS Total:	21,846.00	18,066.04	23,474.00	0.00	29,000.00	0.00	30,000.00
	Expense Total:	21,846.00	18,066.04	23,474.00	5,093.00	29,000.00	0.00	30,000.00
	Fund: 444 - TIF #26-2 LONG BRIDGE HEIGHTS 3 Surplus (Deficit):	0.00	5,301.00	0.00	46,273.48	0.00	15,005.81	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 445 - TIF #40-1 MIDTOWN DEVELOPMENT								
Revenue								
445-31050	TAX INCREMENT	29,368.00	42,556.80	42,556.00	44,900.84	44,900.00	20,959.74	41,900.00
	Revenue Total:	29,368.00	42,556.80	42,556.00	44,900.84	44,900.00	20,959.74	41,900.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
445-4702-60500	PAYMENT TO DEVELOPER	26,431.00	38,301.12	38,300.00	40,410.76	40,410.00	18,863.77	37,710.00
445-4702-64000	ADMINISTRATION FEE	2,937.00	4,255.68	4,256.00	4,490.08	4,490.00	2,095.97	4,190.00
	Department: 4702 - GENERAL DEBT SERVICE Total:	29,368.00	42,556.80	42,556.00	44,900.84	44,900.00	20,959.74	41,900.00
	Expense Total:	29,368.00	42,556.80	42,556.00	44,900.84	44,900.00	20,959.74	41,900.00
	Fund: 445 - TIF #40-1 MIDTOWN DEVELOPMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 503 - 2009A BONDS								
Revenue								
503-31010	AD VALOREM PROPERTY TAX	184,000.00	183,566.84	160,000.00	158,577.93	160,000.00	85,356.50	160,000.00
503-31020	DELINQUENT AD VALOREM TA...	0.00	115.68	0.00	1,740.26	0.00	789.37	
503-36101	CURRENT ASSESSMENT PRINCI...	70,000.00	70,582.77	70,000.00	70,354.50	70,000.00	21,903.67	65,000.00
503-36102	ASSESSMENT PENALTY & INTE...	35,000.00	24,272.21	21,000.00	19,767.82	16,000.00	9,278.99	12,000.00
503-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	1,116.57	0.00	1,308.49	0.00	1,536.09	
503-36150	PREPAID ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	29,827.25	
503-38010	INTEREST EARNINGS	1,500.00	1,191.19	1,500.00	1,017.85	1,500.00	182.00	500.00
	Revenue Total:	290,500.00	280,845.26	252,500.00	252,766.85	247,500.00	148,873.87	237,500.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
503-4702-60000	PRINCIPAL	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00	240,000.00
503-4702-61000	INTEREST	53,475.00	53,475.00	44,325.00	44,325.00	35,175.00	35,175.00	27,000.00
	Department: 4702 - GENERAL DEBT SERVICE Total:	358,475.00	358,475.00	349,325.00	349,325.00	340,175.00	340,175.00	267,000.00
Department: 4750 - PAYING AGENT								
503-4750-62000	PAYING AGENT/ISSUANCE COS...	625.00	202.00	625.00	1,614.00	625.00	410.00	500.00
	Department: 4750 - PAYING AGENT Total:	625.00	202.00	625.00	1,614.00	625.00	410.00	500.00
	Expense Total:	359,100.00	358,677.00	349,950.00	350,939.00	340,800.00	340,585.00	267,500.00
	Fund: 503 - 2009A BONDS Surplus (Deficit):	-68,600.00	-77,831.74	-97,450.00	-98,172.15	-93,300.00	-191,711.13	-30,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 505 - 2015A BONDS								
Revenue								
505-31010	AD VALOREM PROPERTY TAX	50,000.00	49,882.29	50,000.00	49,555.60	50,000.00	26,673.91	50,000.00
505-31020	DELINQUENT AD VALOREM TA...	0.00	31.43	0.00	472.89	0.00	246.68	
505-36101	CURRENT ASSESSMENT PRINCI...	35,000.00	49,742.31	35,000.00	49,330.23	35,000.00	27,007.79	40,000.00
505-36102	ASSESSMENT PENALTY & INTE...	30,000.00	33,437.98	32,500.00	30,487.68	30,000.00	15,453.27	27,500.00
505-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	205.67	0.00	14.24	0.00	166.28	
505-36150	PREPAID ASSESSMENTS	0.00	3,380.86	0.00	6,698.45	0.00	0.00	
505-38010	INTEREST EARNINGS	1,000.00	2,021.61	1,000.00	2,851.42	500.00	2,614.49	1,500.00
505-39200	TRANS FROM DEBT SERVICE F...	0.00	0.00	0.00	-20.00	0.00	0.00	
505-39229	TRANSFER FROM STORM WAT...	15,875.00	15,875.00	16,575.00	15,595.00	15,175.00	0.00	14,863.00
	Revenue Total:	131,875.00	154,577.15	135,075.00	154,985.51	130,675.00	72,162.42	133,863.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
505-4702-60000	PRINCIPAL	145,000.00	145,000.00	145,000.00	145,000.00	140,000.00	140,000.00	140,000.00
505-4702-61000	INTEREST	52,788.00	52,787.50	49,438.00	48,437.50	42,738.00	42,737.50	38,363.00
505-4702-62000	PAYING AGENT/ISSUANCE COS...	800.00	425.00	800.00	252.00	800.00	252.00	500.00
	Department: 4702 - GENERAL DEBT SERVICE Total:	198,588.00	198,212.50	195,238.00	193,689.50	183,538.00	182,989.50	178,863.00
	Expense Total:	198,588.00	198,212.50	195,238.00	193,689.50	183,538.00	182,989.50	178,863.00
	Fund: 505 - 2015A BONDS Surplus (Deficit):	-66,713.00	-43,635.35	-60,163.00	-38,703.99	-52,863.00	-110,827.08	-45,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 506 - 2016A BONDS								
Revenue								
506-31010	AD VALOREM PROPERTY TAX	177,000.00	176,583.32	177,000.00	175,426.83	177,000.00	94,425.62	
506-31020	DELINQUENT AD VALOREM TA...	0.00	111.29	0.00	1,674.05	0.00	873.24	
506-36101	CURRENT ASSESSMENT PRINCI...	0.00	27,262.42	0.00	25,167.65	0.00	72.65	
506-36102	ASSESSMENT PENALTY & INTE...	0.00	2,205.72	0.00	1,038.16	0.00	8.72	
506-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	695.17	0.00	350.40	0.00	0.00	
	Revenue Total:	177,000.00	206,857.92	177,000.00	203,657.09	177,000.00	95,380.23	0.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
506-4702-60000	PRINCIPAL	380,000.00	380,000.00	90,000.00	90,000.00	90,000.00	90,000.00	
506-4702-61000	BOND INTEREST	11,100.00	11,100.00	4,050.00	4,050.00	1,350.00	1,350.00	
	Department: 4702 - GENERAL DEBT SERVICE Total:	391,100.00	391,100.00	94,050.00	94,050.00	91,350.00	91,350.00	0.00
Department: 4750 - PAYING AGENT								
506-4750-62000	PAYING AGENT/ISSUANCE COS...	650.00	144.00	650.00	1,154.00	650.00	90.00	
	Department: 4750 - PAYING AGENT Total:	650.00	144.00	650.00	1,154.00	650.00	90.00	0.00
	Expense Total:	391,750.00	391,244.00	94,700.00	95,204.00	92,000.00	91,440.00	0.00
	Fund: 506 - 2016A BONDS Surplus (Deficit):	-214,750.00	-184,386.08	82,300.00	108,453.09	85,000.00	3,940.23	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 507 - 2014A BONDS								
Revenue								
507-31010	AD VALOREM PROPERTY TAX	100,000.00	99,764.59	90,000.00	89,200.09	90,000.00	48,013.03	90,000.00
507-31020	DELINQUENT AD VALOREM TA...	0.00	62.87	0.00	945.79	0.00	444.02	
507-36101	CURRENT ASSESSMENT PRINCI...	30,000.00	30,591.67	30,000.00	29,072.92	30,000.00	15,749.09	30,000.00
507-36102	ASSESSMENT PENALTY & INTE...	20,000.00	23,330.85	20,700.00	21,006.15	18,975.00	9,818.33	17,250.00
507-36103	DELINQ ASSESSMENT PRINCIPAL	1,000.00	333.61	0.00	1,486.94	0.00	0.00	
507-36150	PREPAID ASSESSMENTS	0.00	28,856.89	0.00	0.00	0.00	3,233.00	
507-38010	INTEREST EARNINGS	500.00	903.98	500.00	1,659.11	500.00	1,475.65	1,000.00
507-39200	TRANSFER FROM OTHER FUNDS	26,611.00	26,611.00	25,946.00	25,946.00	25,281.00	0.00	25,989.00
	Revenue Total:	178,111.00	210,455.46	167,146.00	169,317.00	164,756.00	78,733.12	164,239.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
507-4702-60000	PRINCIPAL	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	135,000.00
507-4702-61000	BOND INTEREST	65,075.00	65,035.41	60,325.00	60,272.23	55,575.00	55,548.61	50,635.00
	Department: 4702 - GENERAL DEBT SERVICE Total:	190,075.00	190,035.41	185,325.00	185,272.23	180,575.00	180,548.61	185,635.00
	Expense Total:	190,075.00	190,035.41	185,325.00	185,272.23	180,575.00	180,548.61	185,635.00
	Fund: 507 - 2014A BONDS Surplus (Deficit):	-11,964.00	20,420.05	-18,179.00	-15,955.23	-15,819.00	-101,815.49	-21,396.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 508 - 2003A/2012B BONDS								
Revenue								
508-31010	AD VALOREM PROPERTY TAX	18,000.00	17,957.63	16,000.00	15,857.79	0.00	0.00	
508-31020	DELINQUENT AD VALOREM TA...	0.00	11.32	0.00	170.24	0.00	0.00	
508-36101	CURRENT ASSESSMENT PRINCI...	20,000.00	25,658.93	0.00	3,383.81	0.00	0.00	
508-36102	ASSESSMENT PENALTY & INTE...	0.00	2,686.23	0.00	1,080.11	0.00	0.00	
508-36150	PREPAID ASSESSMENTS	0.00	6,696.48	0.00	0.00	0.00	0.00	
508-38010	INTEREST EARNINGS	0.00	228.36	0.00	5.94	0.00	0.00	
508-39200	TRANSFER FROM OTHER FUNDS	15,454.00	15,454.00	16,044.00	16,043.50	0.00	0.00	
	Revenue Total:	53,454.00	68,692.95	32,044.00	36,541.39	0.00	0.00	0.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
508-4702-60000	PRINCIPAL ON BONDS	90,000.00	90,000.00	95,000.00	95,000.00	0.00	0.00	
508-4702-61000	BOND INTEREST	2,265.00	2,265.00	784.00	783.75	0.00	0.00	
	Department: 4702 - GENERAL DEBT SERVICE Total:	92,265.00	92,265.00	95,784.00	95,783.75	0.00	0.00	0.00
Department: 4750 - PAYING AGENT								
508-4750-62000	PAYING AGENT/ISSUANCE COS...	625.00	0.00	625.00	1,115.00	0.00	0.00	
	Department: 4750 - PAYING AGENT Total:	625.00	0.00	625.00	1,115.00	0.00	0.00	0.00
Department: 4900 - TRANSFERS								
508-4900-72000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	21,747.65	0.00	0.00	
	Department: 4900 - TRANSFERS Total:	0.00	0.00	0.00	21,747.65	0.00	0.00	0.00
	Expense Total:	92,890.00	92,265.00	96,409.00	118,646.40	0.00	0.00	0.00
	Fund: 508 - 2003A/2012B BONDS Surplus (Deficit):	-39,436.00	-23,572.05	-64,365.00	-82,105.01	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 509 - 2004B/2012B BONDS								
Revenue								
509-31010	AD VALOREM PROPERTY TAX	45,000.00	44,894.06	45,000.00	44,600.04	45,000.00	24,006.51	40,000.00
509-31020	DELINQUENT AD VALOREM TA...	0.00	28.29	0.00	425.60	0.00	222.01	
509-36101	CURRENT ASSESSMENT PRINCI...	40,000.00	39,322.04	35,000.00	36,894.46	12,000.00	8,685.55	12,000.00
509-36102	ASSESSMENT PENALTY & INTE...	10,000.00	7,975.51	3,780.00	4,863.50	1,680.00	932.90	840.00
509-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	289.38	0.00	292.34	0.00	0.00	
509-36150	PREPAID ASSESSMENTS	0.00	5,439.22	0.00	3,142.74	0.00	0.00	
509-38010	INTEREST EARNINGS	1,200.00	754.48	1,200.00	1,114.37	1,200.00	733.52	800.00
509-39200	TRANSFER FROM OTHER FUNDS	19,543.00	19,543.00	19,253.00	19,253.00	18,945.00	0.00	17,900.00
	Revenue Total:	115,743.00	118,245.98	104,233.00	110,586.05	78,825.00	34,580.49	71,540.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
509-4702-60000	PRINCIPAL ON BONDS	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	120,000.00
509-4702-61000	BOND INTEREST	9,779.00	9,778.75	7,779.00	7,778.75	5,654.00	5,653.75	3,450.00
	Department: 4702 - GENERAL DEBT SERVICE Total:	134,779.00	134,778.75	132,779.00	132,778.75	130,654.00	130,653.75	123,450.00
Department: 4750 - PAYING AGENT								
509-4750-62000	PAYING AGENT/ISSUANCE COS...	700.00	470.00	700.00	2,455.00	700.00	470.00	500.00
	Department: 4750 - PAYING AGENT Total:	700.00	470.00	700.00	2,455.00	700.00	470.00	500.00
	Expense Total:	135,479.00	135,248.75	133,479.00	135,233.75	131,354.00	131,123.75	123,950.00
	Fund: 509 - 2004B/2012B BONDS Surplus (Deficit):	-19,736.00	-17,002.77	-29,246.00	-24,647.70	-52,529.00	-96,543.26	-52,410.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 510 - 2015C BONDS (2005A)								
Revenue								
510-36101	CURRENT ASSESSMENT PRINCI...	80,000.00	74,970.43	80,000.00	73,105.94	80,000.00	38,031.92	80,000.00
510-36102	ASSESSMENT PENALTY & INTE...	20,000.00	25,063.68	14,400.00	17,662.66	9,600.00	6,418.69	4,800.00
510-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	7,915.80	0.00	3,174.86	0.00	1,319.31	
510-36150	PREPAID ASSESSMENTS	0.00	13,618.84	0.00	2,482.72	0.00	3,259.29	
510-38010	INTEREST EARNINGS	1,000.00	3,228.31	1,000.00	6,102.32	1,000.00	5,942.10	5,000.00
510-39200	TRANSFER FROM OTHER FUNDS	25,588.00	25,588.00	25,013.00	25,013.00	24,438.00	0.00	23,863.00
	Revenue Total:	126,588.00	150,385.06	120,413.00	127,541.50	115,038.00	54,971.31	113,663.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
510-4702-60000	PRINCIPAL ON BONDS	174,225.00	174,225.00	174,225.00	174,225.00	174,225.00	174,225.00	174,225.00
510-4702-61000	BOND INTEREST	19,600.00	19,600.31	15,245.00	15,244.69	10,889.00	10,889.06	6,533.00
	Department: 4702 - GENERAL DEBT SERVICE Total:	193,825.00	193,825.31	189,470.00	189,469.69	185,114.00	185,114.06	180,758.00
Department: 4750 - PAYING AGENT								
510-4750-62000	PAYING AGENT/ISSUANCE COS...	700.00	425.00	700.00	470.00	700.00	399.50	500.00
	Department: 4750 - PAYING AGENT Total:	700.00	425.00	700.00	470.00	700.00	399.50	500.00
	Expense Total:	194,525.00	194,250.31	190,170.00	189,939.69	185,814.00	185,513.56	181,258.00
	Fund: 510 - 2015C BONDS (2005A) Surplus (Deficit):	-67,937.00	-43,865.25	-69,757.00	-62,398.19	-70,776.00	-130,542.25	-67,595.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Fund: 511 - 2015B BONDS (2006A)								
Revenue								
511-31010	AD VALOREM PROPERTY TAX	0.00	0.00	31,000.00	30,724.48	31,000.00	16,537.82	21,000.00
511-31020	DELINQUENT AD VALOREM TA...	0.00	0.00	0.00	293.19	0.00	152.94	
511-36101	CURRENT ASSESSMENT PRINCI...	80,000.00	74,625.46	75,000.00	69,697.34	75,000.00	33,331.42	70,000.00
511-36102	ASSESSMENT PENALTY & INTE...	40,000.00	28,459.32	19,500.00	21,317.54	15,000.00	8,020.63	12,000.00
511-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	0.00	0.00	51.66	0.00	0.00	
511-36150	PREPAID ASSESSMENTS	0.00	35,389.13	0.00	8,568.75	0.00	16,815.86	
511-38010	INTEREST EARNINGS	2,000.00	2,050.85	2,000.00	3,299.57	2,000.00	2,596.59	2,000.00
511-39200	TRANSFER FROM OTHER FUNDS	31,943.00	31,943.00	30,645.00	30,645.00	29,955.00	0.00	28,673.00
	Revenue Total:	153,943.00	172,467.76	158,145.00	164,597.53	152,955.00	77,455.26	133,673.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
511-4702-60000	PRINCIPAL ON BONDS	211,500.00	211,500.00	207,000.00	207,000.00	207,000.00	207,000.00	202,500.00
511-4702-61000	BOND INTEREST	28,069.00	28,068.75	22,838.00	22,837.50	17,663.00	17,662.50	12,544.00
	Department: 4702 - GENERAL DEBT SERVICE Total:	239,569.00	239,568.75	229,838.00	229,837.50	224,663.00	224,662.50	215,044.00
Department: 4750 - PAYING AGENT								
511-4750-62000	PAYING AGENT/ISSUANCE COS...	700.00	425.00	700.00	423.00	700.00	423.00	425.00
	Department: 4750 - PAYING AGENT Total:	700.00	425.00	700.00	423.00	700.00	423.00	425.00
	Expense Total:	240,269.00	239,993.75	230,538.00	230,260.50	225,363.00	225,085.50	215,469.00
	Fund: 511 - 2015B BONDS (2006A) Surplus (Deficit):	-86,326.00	-67,525.99	-72,393.00	-65,662.97	-72,408.00	-147,630.24	-81,796.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Fund: 512 - 2012A BONDS								
Revenue								
512-31010	AD VALOREM PROPERTY TAX	30,000.00	29,929.38	30,000.00	29,733.36	0.00	0.00	
512-31020	DELINQUENT AD VALOREM TA...	0.00	18.86	0.00	283.73	0.00	0.00	
512-36101	CURRENT ASSESSMENT PRINCI...	20,000.00	16,048.32	0.00	980.92	0.00	0.00	
512-36102	ASSESSMENT PENALTY & INTE...	0.00	957.85	0.00	237.57	0.00	0.00	
512-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	166.63	0.00	374.52	0.00	0.00	
512-38010	INTEREST EARNINGS	0.00	100.99	0.00	0.00	0.00	0.00	
512-39200	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	2,842.99	0.00	0.00	
	Revenue Total:	50,000.00	47,222.03	30,000.00	34,453.09	0.00	0.00	0.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
512-4702-60000	PRINCIPAL	68,000.00	68,000.43	69,500.00	69,447.46	0.00	0.00	
512-4702-61000	BOND INTEREST	2,205.00	2,204.13	740.00	739.61	0.00	0.00	
512-4702-62000	PAYING AGENT/ISSUANCE COS...	0.00	3,100.00	0.00	750.00	0.00	0.00	
	Department: 4702 - GENERAL DEBT SERVICE Total:	70,205.00	73,304.56	70,240.00	70,937.07	0.00	0.00	0.00
Department: 4900 - TRANSFERS								
512-4900-72700	TRANSFER TO PERM IMP FUND	0.00	0.00	0.00	525.90	0.00	0.00	
	Department: 4900 - TRANSFERS Total:	0.00	0.00	0.00	525.90	0.00	0.00	0.00
	Expense Total:	70,205.00	73,304.56	70,240.00	71,462.97	0.00	0.00	0.00
	Fund: 512 - 2012A BONDS Surplus (Deficit):	-20,205.00	-26,082.53	-40,240.00	-37,009.88	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 514 - 2017A BONDS								
Revenue								
514-31010	AD VALOREM PROPERTY TAX	53,000.00	52,875.23	50,000.00	49,555.60	50,000.00	26,673.91	50,000.00
514-31020	DELINQUENT AD VALOREM TA...	0.00	33.32	0.00	501.27	0.00	246.68	
514-36101	CURRENT ASSESSMENT PRINCI...	10,000.00	11,814.84	10,000.00	11,814.85	10,000.00	6,080.53	10,000.00
514-36102	ASSESSMENT PENALTY & INTE...	6,000.00	6,498.14	5,000.00	5,907.43	4,500.00	2,736.26	4,000.00
514-36150	PREPAID ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	2,769.76	
514-38010	INTEREST EARNINGS	0.00	993.35	0.00	2,028.57	0.00	1,791.06	1,000.00
	Revenue Total:	69,000.00	72,214.88	65,000.00	69,807.72	64,500.00	40,298.20	65,000.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
514-4702-60000	PRINCIPAL	30,000.00	30,000.00	30,000.00	30,000.00	95,000.00	95,000.00	40,000.00
514-4702-61000	INTEREST ON BONDS	26,506.00	26,506.26	25,606.00	25,606.26	23,731.00	23,731.26	21,706.00
514-4702-62000	PAYING AGENT/ISSUANCE COS...	625.00	193.00	625.00	214.00	625.00	214.00	250.00
	Department: 4702 - GENERAL DEBT SERVICE Total:	57,131.00	56,699.26	56,231.00	55,820.26	119,356.00	118,945.26	61,956.00
	Expense Total:	57,131.00	56,699.26	56,231.00	55,820.26	119,356.00	118,945.26	61,956.00
	Fund: 514 - 2017A BONDS Surplus (Deficit):	11,869.00	15,515.62	8,769.00	13,987.46	-54,856.00	-78,647.06	3,044.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 515 - 2018 DLCCC GESP BONDS								
Revenue								
515-33800	PAYMENT FROM DLCCC	149,178.00	149,177.84	142,010.00	142,009.86	146,219.00	134,308.40	150,555.00
	Revenue Total:	149,178.00	149,177.84	142,010.00	142,009.86	146,219.00	134,308.40	150,555.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
515-4702-60000	PRINCIPAL	99,402.00	99,402.25	95,683.00	95,682.53	103,394.00	94,913.34	111,513.00
515-4702-61000	INTEREST ON BONDS	49,776.00	49,775.59	46,327.00	46,327.33	42,825.00	39,395.06	39,042.00
515-4702-62000	PAYING AGENT/ISSUANCE COS...	0.00	180.00	0.00	0.00	0.00	0.00	
	Department: 4702 - GENERAL DEBT SERVICE Total:	149,178.00	149,357.84	142,010.00	142,009.86	146,219.00	134,308.40	150,555.00
	Expense Total:	149,178.00	149,357.84	142,010.00	142,009.86	146,219.00	134,308.40	150,555.00
	Fund: 515 - 2018 DLCCC GESP BONDS Surplus (Deficit):	0.00	-180.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 516 - 2018A BONDS								
Revenue								
516-31010	AD VALOREM PROPERTY TAX	148,000.00	147,651.59	160,000.00	158,577.93	160,000.00	85,356.50	150,000.00
516-31020	DELINQUENT AD VALOREM TA...	0.00	93.05	0.00	1,399.77	0.00	789.37	
516-36101	CURRENT ASSESSMENT PRINCI...	40,000.00	45,803.01	40,000.00	46,145.81	40,000.00	30,606.93	40,000.00
516-36102	ASSESSMENT PENALTY & INTE...	40,000.00	42,324.21	35,200.00	41,007.05	33,000.00	26,225.06	30,800.00
516-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	346.41	0.00	1,399.64	0.00	706.27	
516-36150	PREPAID ASSESSMENTS	0.00	89,577.46	0.00	34,447.80	0.00	23,795.12	
516-38010	INTEREST EARNINGS	0.00	2,435.80	0.00	5,629.78	0.00	6,509.81	5,000.00
516-39200	TRANSFER FROM OTHER FUND	16,339.00	14,061.00	17,441.00	15,224.00	17,884.00	0.00	18,866.00
	Revenue Total:	244,339.00	342,292.53	252,641.00	303,831.78	250,884.00	173,989.06	244,666.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
516-4702-60000	PRINCIPAL	100,000.00	100,000.00	125,000.00	125,000.00	140,000.00	140,000.00	165,000.00
516-4702-61000	INTEREST	134,356.00	134,356.26	128,731.00	128,731.26	122,106.00	122,106.26	114,481.00
	Department: 4702 - GENERAL DEBT SERVICE Total:	234,356.00	234,356.26	253,731.00	253,731.26	262,106.00	262,106.26	279,481.00
Department: 4750 - PAYING AGENT								
516-4750-62000	PAYING AGENT/ISSUANCE COS...	625.00	425.00	625.00	470.00	625.00	470.00	500.00
	Department: 4750 - PAYING AGENT Total:	625.00	425.00	625.00	470.00	625.00	470.00	500.00
	Expense Total:	234,981.00	234,781.26	254,356.00	254,201.26	262,731.00	262,576.26	279,981.00
	Fund: 516 - 2018A BONDS Surplus (Deficit):	9,358.00	107,511.27	-1,715.00	49,630.52	-11,847.00	-88,587.20	-35,315.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 517 - 2020A BONDS - POLICE FACILITY DEBT SERV								
Revenue								
517-31300	LOCAL SALES TAX REVENUE	1,700,000.00	2,064,540.63	1,000,000.00	1,007,395.96	0.00	0.00	
517-38010	INTEREST EARNINGS	0.00	12,476.16	0.00	22,608.37	0.00	2,426.96	
	Revenue Total:	1,700,000.00	2,077,016.79	1,000,000.00	1,030,004.33	0.00	2,426.96	0.00
Expense								
Department: 4152 - 2020A DS POLICE BLDG								
517-4152-30700	MN DOR ADMIN FEES	0.00	16,077.64	10,000.00	59,314.96	0.00	58.57	
	Department: 4152 - 2020A DS POLICE BLDG Total:	0.00	16,077.64	10,000.00	59,314.96	0.00	58.57	0.00
Department: 4702 - GENERAL DEBT SERVICE								
517-4702-60000	PRINCIPAL	2,140,000.00	1,140,000.00	1,140,000.00	2,535,000.00	0.00	0.00	
517-4702-61000	INTEREST	47,288.00	47,287.50	30,188.00	20,466.67	0.00	0.00	
	Department: 4702 - GENERAL DEBT SERVICE Total:	2,187,288.00	1,187,287.50	1,170,188.00	2,555,466.67	0.00	0.00	0.00
Department: 4900 - TRANSFERS								
517-4900-72000	TRANSFER TO OTHER FUND	0.00	0.00	0.00	555,674.01	0.00	0.00	
	Department: 4900 - TRANSFERS Total:	0.00	0.00	0.00	555,674.01	0.00	0.00	0.00
	Expense Total:	2,187,288.00	1,203,365.14	1,180,188.00	3,170,455.64	0.00	58.57	0.00
Fund: 517 - 2020A BONDS - POLICE FACILITY DEBT SERV Surplus (Defi..		-487,288.00	873,651.65	-180,188.00	-2,140,451.31	0.00	2,368.39	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 518 - 2019 PFA LOANS - WEST AND WILLOW - GOVT PORTION								
Revenue								
518-36101	CURRENT ASSESSMENT PRINCI...	90,000.00	84,940.07	80,000.00	86,442.43	80,000.00	46,540.42	80,000.00
518-36102	ASSESSMENT PENALTY & INTE...	50,000.00	46,204.98	40,800.00	46,536.46	38,400.00	22,270.61	36,000.00
518-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	520.74	0.00	4,298.70	0.00	-135.52	
518-36150	PREPAID ASSESSMENTS	0.00	551.51	0.00	40,470.90	0.00	33,914.10	
518-38010	INTEREST EARNINGS	0.00	1,010.63	0.00	3,310.86	0.00	5,098.56	3,000.00
	Revenue Total:	140,000.00	133,227.93	120,800.00	181,059.35	118,400.00	107,688.17	119,000.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
518-4702-60000	PRINCIPAL ON BONDS	73,504.00	69,194.40	74,222.00	69,912.60	70,631.00	70,630.80	71,349.00
518-4702-61000	BOND INTEREST	14,381.00	13,555.78	13,646.00	12,863.84	12,165.00	12,164.72	11,458.00
	Department: 4702 - GENERAL DEBT SERVICE Total:	87,885.00	82,750.18	87,868.00	82,776.44	82,796.00	82,795.52	82,807.00
	Expense Total:	87,885.00	82,750.18	87,868.00	82,776.44	82,796.00	82,795.52	82,807.00
Fund: 518 - 2019 PFA LOANS - WEST AND WILLOW - GOVT PORTION ...		52,115.00	50,477.75	32,932.00	98,282.91	35,604.00	24,892.65	36,193.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 520 - 2020B BONDS - S WASH/LONG PINES PH2/RANDOLPH RD								
Revenue								
520-31010	AD VALOREM PROPERTY TAX	80,000.00	79,811.65	80,000.00	79,288.97	85,000.00	45,345.64	85,000.00
520-31020	DELINQUENT AD VALOREM TA...	0.00	50.32	0.00	756.66	0.00	419.35	
520-36101	CURRENT ASSESSMENT PRINCI...	98,413.00	17,310.09	17,000.00	22,371.42	17,000.00	16,596.51	45,000.00
520-36102	ASSESSMENT PENALTY & INTE...	0.00	13,466.33	11,300.00	15,383.16	10,710.00	10,022.88	24,815.00
520-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	0.00	0.00	200.53	0.00	0.00	
520-36171	PREPAID ASSESSMENT - S WASH	0.00	34,831.04	0.00	1,816.04	0.00	37,089.95	
520-38010	INTEREST EARNINGS	0.00	227.75	0.00	223.04	0.00	37.50	
520-39200	TRANSFER FROM OTHER FUNDS	7,510.00	39,457.00	13,369.00	13,369.00	13,173.00	0.00	12,977.00
	Revenue Total:	185,923.00	185,154.18	121,669.00	133,408.82	125,883.00	109,511.83	167,792.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
520-4702-60000	PRINCIPAL	120,000.00	125,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
520-4702-61000	INTEREST	42,265.00	43,320.00	40,770.00	40,770.00	38,170.00	38,170.00	35,570.00
520-4702-62000	PAYING AGENT/ISSUANCE COS...	625.00	500.00	625.00	500.00	625.00	500.00	500.00
	Department: 4702 - GENERAL DEBT SERVICE Total:	162,890.00	168,820.00	171,395.00	171,270.00	168,795.00	168,670.00	166,070.00
	Expense Total:	162,890.00	168,820.00	171,395.00	171,270.00	168,795.00	168,670.00	166,070.00
Fund: 520 - 2020B BONDS - S WASH/LONG PINES PH2/RANDOLPH RD..		23,033.00	16,334.18	-49,726.00	-37,861.18	-42,912.00	-59,158.17	1,722.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 521 - 2020C REFUNDING BONDS (REFUNDS 501 - 2011A)								
Revenue								
521-31010	AD VALOREM PROPERTY TAX	70,500.00	69,835.21	97,000.00	96,137.87	97,000.00	51,747.38	94,000.00
521-31020	DELINQUENT AD VALOREM TA...	0.00	44.01	0.00	662.06	0.00	478.55	
521-36100	ASSESSMENTS REC/CURRENT	20,000.00	0.00	0.00	0.00	0.00	0.00	
521-36101	CURRENT ASSESSMENT PRINCI...	0.00	23,534.66	24,000.00	22,889.74	24,000.00	13,321.99	24,000.00
521-36102	ASSESSMENT PENALTY & INTE...	0.00	12,879.08	12,060.00	11,836.83	10,678.00	6,429.98	9,296.00
521-36103	DELINQ ASSESSMENT PRINCIPAL	10,000.00	89.71	0.00	615.90	0.00	588.90	
521-36150	PREPAID ASSESSMENTS	0.00	12,103.24	0.00	4,840.80	0.00	391.60	
521-38010	INTEREST EARNINGS	0.00	739.90	0.00	0.45	0.00	0.00	
521-39200	TRANSFER FROM OTHER FUND	23,170.00	0.00	22,960.00	22,960.00	63,611.00	0.00	18,560.00
	Revenue Total:	123,670.00	119,225.81	156,020.00	159,943.65	195,289.00	72,958.40	145,856.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
521-4702-60000	BOND PRINCIPAL	191,753.00	177,877.61	190,266.00	188,084.00	210,000.00	210,000.00	170,000.00
521-4702-61000	BOND INTEREST	821.00	-10,634.70	0.00	-461.63	17,503.00	17,502.50	15,603.00
521-4702-62000	PAYING AGENT/ISSUANCE COS...	1,000.00	500.00	350.00	500.00	1,000.00	500.00	500.00
	Department: 4702 - GENERAL DEBT SERVICE Total:	193,574.00	167,742.91	190,616.00	188,122.37	228,503.00	228,002.50	186,103.00
	Expense Total:	193,574.00	167,742.91	190,616.00	188,122.37	228,503.00	228,002.50	186,103.00
Fund: 521 - 2020C REFUNDING BONDS (REFUNDS 501 - 2011A) Surpl...		-69,904.00	-48,517.10	-34,596.00	-28,178.72	-33,214.00	-155,044.10	-40,247.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Fund: 522 - 2022C BONDS								
Revenue								
522-31010	AD VALOREM PROPERTY TAX	0.00	0.00	0.00	0.00	50,000.00	26,673.91	50,000.00
522-31020	DELINQUENT AD VALOREM TA...	0.00	0.00	0.00	0.00	0.00	246.68	
522-36101	CURRENT ASSESSMENT PRINCI...	0.00	0.00	0.00	0.00	0.00	5,179.32	10,000.00
522-36102	ASSESSMENT PENALTY & INTE...	0.00	0.00	0.00	0.00	0.00	3,457.73	6,500.00
522-38010	INTEREST EARNINGS	0.00	35.55	0.00	37.80	0.00	0.00	
522-39200	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	15,602.00	0.00	0.00	
	Revenue Total:	0.00	35.55	0.00	15,639.80	50,000.00	35,557.64	66,500.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
522-4702-60000	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	121,575.00
522-4702-61000	BOND INTEREST	0.00	0.00	0.00	88,141.88	121,575.00	121,575.00	500.00
522-4702-62000	PAYING AGENT/ISSUANCE COST	0.00	0.00	0.00	189.80	625.00	190.00	
	Department: 4702 - GENERAL DEBT SERVICE Total:	0.00	0.00	0.00	88,331.68	122,200.00	121,765.00	122,075.00
	Expense Total:	0.00	0.00	0.00	88,331.68	122,200.00	121,765.00	122,075.00
	Fund: 522 - 2022C BONDS Surplus (Deficit):	0.00	35.55	0.00	-72,691.88	-72,200.00	-86,207.36	-55,575.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Fund: 523 - 2022 PFA LOANS - WILLOW/HOLMES/FRAZEE - GOVT								
Revenue								
523-31010	AD VALOREM PROPERTY TAX	0.00	0.00	0.00	0.00	37,000.00	19,738.69	30,000.00
523-31020	DELINQUENT AD VALOREM TA...	0.00	0.00	0.00	0.00	0.00	182.54	
523-36101	CURRENT ASSESSMENT PRINCI...	0.00	0.00	0.00	49,306.69	50,000.00	28,312.06	50,000.00
523-36102	ASSESSMENT PENALTY & INTE...	0.00	0.00	0.00	46,841.64	46,000.00	25,571.33	42,111.00
523-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	20.49	
523-36150	PREPAID ASSESSMENTS	0.00	202,619.11	0.00	9,748.99	0.00	16,275.15	
523-38010	INTEREST EARNINGS	0.00	300.04	0.00	2,828.48	0.00	3,809.95	
	Revenue Total:	0.00	202,919.15	0.00	108,725.80	133,000.00	93,910.21	122,111.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
523-4702-60000	PRINCIPAL ON BONDS	0.00	0.00	0.00	34,047.28	72,237.00	71,979.35	74,056.00
523-4702-61000	BOND INTEREST	0.00	0.00	0.00	26,599.19	45,395.00	41,573.66	43,516.00
	Department: 4702 - GENERAL DEBT SERVICE Total:	0.00	0.00	0.00	60,646.47	117,632.00	113,553.01	117,572.00
	Expense Total:	0.00	0.00	0.00	60,646.47	117,632.00	113,553.01	117,572.00
Fund: 523 - 2022 PFA LOANS - WILLOW/HOLMES/FRAZEE - GOVT Sur...		0.00	202,919.15	0.00	48,079.33	15,368.00	-19,642.80	4,539.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets _____

		Total Budget	Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 524 - 2023 PFA CAMPBELL/LINDEN								
Revenue								
524-31010	AD VALOREM PROPERTY TAX	0.00	0.00	0.00	0.00	47,000.00	25,073.47	
524-31020	DELINQUENT AD VALOREM TA...	0.00	0.00	0.00	0.00	0.00	231.88	
524-36101	CURRENT ASSESSMENT PRINCI...	0.00	0.00	0.00	0.00	0.00	22,279.44	47,000.00
524-36102	ASSESSMENT PENALTY & INTE...	0.00	0.00	0.00	0.00	0.00	25,621.78	47,900.00
524-36150	PREPAID ASSESSMENTS	0.00	0.00	0.00	17,591.17	0.00	50,134.86	
524-38010	INTEREST EARNINGS	0.00	0.00	0.00	116.83	0.00	823.42	500.00
	Revenue Total:	0.00	0.00	0.00	17,708.00	47,000.00	124,164.85	95,400.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
524-4702-60000	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	25,174.24	52,780.00
524-4702-61000	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	16,199.18	30,863.00
	Department: 4702 - GENERAL DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	41,373.42	83,643.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	41,373.42	83,643.00
	Fund: 524 - 2023 PFA CAMPBELL/LINDEN Surplus (Deficit):	0.00	0.00	0.00	17,708.00	47,000.00	82,791.43	11,757.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets

		Total Budget	Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 525 - 2023A GO CAP IMPROV BONDS - PW FACILITY								
Revenue								
525-31010	AD VALOREM PROPERTY TAX	0.00	0.00	0.00	0.00	575,000.00	306,749.90	690,000.00
525-31020	DELINQUENT AD VALOREM TA...	0.00	0.00	0.00	0.00	0.00	2,836.77	
	Revenue Total:	0.00	0.00	0.00	0.00	575,000.00	309,586.67	690,000.00
Expense								
Department: 4702 - GENERAL DEBT SERVICE								
525-4702-60000	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00
525-4702-61000	BOND INTEREST	0.00	0.00	0.00	0.00	518,496.00	518,495.82	451,750.00
525-4702-62000	PAYING AGENT/ISSUANCE COST	0.00	0.00	0.00	0.00	0.00	500.00	
	Department: 4702 - GENERAL DEBT SERVICE Total:	0.00	0.00	0.00	0.00	518,496.00	518,995.82	771,750.00
	Expense Total:	0.00	0.00	0.00	0.00	518,496.00	518,995.82	771,750.00
Fund: 525 - 2023A GO CAP IMPROV BONDS - PW FACILITY Surplus (D...		0.00	0.00	0.00	0.00	56,504.00	-209,409.15	-81,750.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
 Defined Budgets _____

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Fund: 699 - DLDA LOAN FUND								
Revenue								
699-36101	INTEREST/ACCESSORIES UNLM...	5,523.00	5,880.79	0.00	4,637.82	0.00	3,256.27	
699-38010	INTEREST EARNINGS	1,000.00	3,639.07	0.00	8,197.40	0.00	9,943.43	
	Revenue Total:	6,523.00	9,519.86	0.00	12,835.22	0.00	13,199.70	0.00
	Fund: 699 - DLDA LOAN FUND Total:	6,523.00	9,519.86	0.00	12,835.22	0.00	13,199.70	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 701 - ELECTRIC								
Revenue								
701-37402	RESIDENTIAL	7,063,681.00	7,644,745.97	7,597,165.00	7,647,394.62	8,026,983.00	6,827,313.82	8,412,135.00
701-37403	SOLAR POWER CREDIT	0.00	-3,689.25	-3,600.00	-3,512.54	-3,700.00	-2,673.60	-3,848.00
701-37405	COMMERCIAL	10,779,380.00	10,593,045.61	10,862,870.00	10,949,984.78	11,122,698.00	10,402,852.52	11,767,606.00
701-37409	BRIGHT ENERGY CHOICE REVE...	3,850.00	2,848.47	3,600.00	2,703.95	2,800.00	2,461.34	2,900.00
701-37411	STREET LIGHTING	137,194.00	130,485.76	138,132.00	138,133.20	142,460.00	130,595.19	156,400.00
701-37502	YARD LIGHTS	60,200.00	61,308.09	60,200.00	60,773.01	64,400.00	54,795.61	66,976.00
701-37504	PENALTY	120,000.00	129,660.92	120,000.00	125,325.31	120,000.00	119,559.93	124,800.00
701-37506	MISCELLANEOUS SERVICE REV...	42,900.00	27,201.42	42,900.00	43,104.95	42,900.00	23,195.17	44,600.00
701-37508	RENT OF JET PLANT	0.00	0.00	0.00	220,224.00	216,000.00	212,040.00	224,640.00
701-37510	COMM/TECH REVENUE	179,888.00	214,193.08	213,000.00	216,026.04	217,260.00	222,482.72	225,950.00
701-37512	MRES/ENERGY REIMBURSEME...	122,500.00	74,041.61	122,500.00	57,996.85	80,000.00	58,019.88	83,200.00
701-37514	MISO TRANSMISSION ALLOC	305,000.00	360,288.70	385,000.00	438,331.54	365,000.00	337,712.70	379,600.00
701-37515	SOLAR PERMIT APPLICATION F...	0.00	244.08	0.00	664.27	0.00	1,708.16	
701-37516	RENT FROM ELECTRIC PROPER...	15,254.00	11,857.80	16,350.00	16,353.80	16,350.00	5,596.00	16,350.00
701-37520	NSF CHECK CHARGE	0.00	270.00	0.00	360.00	0.00	120.00	
701-37521	CASH OVER AND SHORT	0.00	230.15	0.00	884.66	0.00	31.01	
701-37522	REFUNDS & REIMBURSEMENTS	0.00	1,046,156.76	0.00	39,769.23	0.00	28,480.64	
701-37540	GENERATION REVENUE	0.00	0.00	0.00	11,137.65	28,000.00	7,844.67	16,000.00
701-37550	OTHER ELECTRIC REVENUE	23,000.00	39,383.01	23,000.00	9,098.59	20,000.00	17,553.67	20,800.00
701-38010	INTEREST EARNINGS	150,000.00	-704,336.05	122,500.00	725,279.43	225,000.00	447,796.10	234,000.00
701-38012	INTEREST ON LOANS	0.00	12,942.68	13,752.00	29,867.27	12,519.00	16,460.85	46,835.00
701-38020	GRANTS/DONATIONS	0.00	0.00	0.00	1,536.00	0.00	0.00	770,000.00
701-38029	ENERGY REBATES	0.00	0.00	0.00	0.00	0.00	3,000.00	
701-38030	SOLAR PANELS/COMM GARDEN	0.00	0.00	4,300.00	0.00	0.00	0.00	
701-39200	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	31,231.00
	Revenue Total:	19,002,847.00	19,640,878.81	19,721,669.00	20,731,436.61	20,698,670.00	18,916,946.38	22,620,175.00
Expense								
Department: 6100 - CAPITAL OUTLAY								
701-6100-50000	CAPITAL - TRUCK REPLACEMENT	0.00	0.00	150,000.00	0.00	185,000.00	15,660.64	185,000.00
701-6100-50002	CAPITAL - ELECTRIC VEHICLE	54,000.00	0.00	65,000.00	0.00	0.00	0.00	

Budget Worksheet

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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
701-6100-50003	CAPITAL - DIGGER DERRICK	311,144.00	0.00	0.00	0.00	0.00	0.00	
701-6100-50004	CAPITAL - MULTI-PHASE GENE...	45,000.00	0.00	0.00	0.00	0.00	0.00	
701-6100-50005	CAPITAL - BORING MACHINE	0.00	0.00	0.00	0.00	265,000.00	263,563.43	
701-6100-50200	CAPITAL - CITY HALL/UTILITY O...	1,500,000.00	0.00	2,800,000.00	0.00	2,000,000.00	0.00	
701-6100-50300	CAPITAL - POLES-WIRE-TRANS...	245,000.00	0.00	281,750.00	0.00	365,000.00	0.00	379,600.00
701-6100-50400	CAPITAL - CAPITALIZED LABOR ...	175,550.00	0.00	201,855.00	0.00	290,540.00	0.00	290,540.00
701-6100-50500	CAPITAL - IT EQUIPMENT	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	78,000.00
701-6100-50501	CAPITAL - AERIAL MAPPING	15,000.00	0.00	15,000.00	0.00	47,000.00	10,295.00	47,000.00
701-6100-50502	CAPITAL - UTILISMART MDM S...	61,000.00	0.00	0.00	0.00	0.00	45,883.64	
701-6100-50503	CAPITAL - METERS	0.00	0.00	0.00	0.00	0.00	15,133.50	10,000.00
701-6100-52000	CAPITAL - HOLMES/FRAZEE/AL...	22,000.00	0.00	0.00	0.00	0.00	0.00	
701-6100-52002	CAPITAL - WLD CR6 TO LEGION	150,000.00	0.00	0.00	0.00	0.00	0.00	
701-6100-57000	CAPITAL - ADDTL SUBSTATION ...	467,250.00	0.00	0.00	0.00	0.00	0.00	
701-6100-57001	CAPITAL - WEST LAKE DRIVE U...	800,000.00	0.00	0.00	0.00	0.00	0.00	
701-6100-57002	CAPITAL - LONG LAKE SW SIDE	315,000.00	0.00	0.00	0.00	0.00	0.00	
701-6100-57003	CAPITAL - CAPACITATOR BANK ...	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	26,000.00
701-6100-57004	CAPITAL - NEW FEEDER SOUTH ...	375,000.00	0.00	0.00	0.00	855,000.00	0.00	250,000.00
701-6100-57005	CAPITAL - JET TURBINE REPAIRS	2,500.00	0.00	0.00	0.00	15,000.00	0.00	15,600.00
701-6100-57006	CAPITAL - INDUSTRIAL SUB DIST..	0.00	0.00	915,000.00	0.00	1,100,000.00	0.00	
701-6100-57007	CAPITAL - TRANSFORMER CON...	0.00	0.00	58,000.00	0.00	0.00	0.00	
701-6100-57010	CAPITAL - NEW FEEDER - DISTR...	0.00	0.00	1,950,000.00	0.00	0.00	0.00	200,000.00
701-6100-57011	CAPITAL - NEW GENERATION	0.00	0.00	0.00	0.00	0.00	693,586.64	
701-6100-57012	CAPITAL - INDUSTRIAL SUB EXP...	0.00	0.00	0.00	0.00	0.00	13,619.60	650,000.00
701-6100-57013	CAPITAL - HWY 10 STREET LIGH...	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00
701-6100-57014	CAPITAL - HOMESTEAD REROU...	0.00	0.00	0.00	0.00	0.00	0.00	770,000.00
701-6100-58560	CAPITAL - PURCHASE SERVICE ...	38,000.00	0.00	41,000.00	0.00	58,000.00	48,870.00	60,320.00
701-6100-59999	AMORTIZATION EXPENSE-LEAS...	0.00	0.00	0.00	5,082.00	0.00	0.00	
Department: 6100 - CAPITAL OUTLAY Total:		4,676,444.00	0.00	6,577,605.00	5,082.00	5,280,540.00	1,106,612.45	3,152,060.00
Department: 6365 - CAPITAL OUTLAY								
701-6365-10100	SALARIES - REGULAR	0.00	0.00	0.00	0.00	0.00	156,378.73	
701-6365-10200	SALARIES - OVERTIME	0.00	0.00	0.00	0.00	0.00	1,158.30	

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
701-6365-10400	SALARIES - TEMPORARY	0.00	0.00	0.00	0.00	0.00	4,848.48	
701-6365-12100	PERA	0.00	0.01	0.00	0.00	0.00	11,810.46	
701-6365-12200	FICA	0.00	0.00	0.00	0.00	0.00	11,547.30	
701-6365-13100	HEALTH INSURANCE	0.00	0.01	0.00	0.00	0.00	27,133.86	
701-6365-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	57.70	
701-6365-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	460.18	
701-6365-21000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	700,465.45	
701-6365-40400	OUTSIDE SERVICES AND CHAR...	0.00	0.00	0.00	0.00	0.00	49,433.00	
Department: 6365 - CAPITAL OUTLAY Total:		0.00	0.02	0.00	0.00	0.00	963,293.46	0.00
Department: 6548 - JET TURBINE PLANT								
701-6548-10100	SALARIES - REGULAR	0.00	9,859.80	0.00	21,718.62	11,000.00	13,116.75	11,550.00
701-6548-10200	SALARIES - OVERTIME	0.00	0.00	0.00	31.27	0.00	48.27	
701-6548-12100	PERA	0.00	121.40	0.00	1,631.24	825.00	987.40	866.00
701-6548-12200	FICA	0.00	701.82	0.00	1,470.96	842.00	896.93	884.00
701-6548-13100	HEALTH INSURANCE	0.00	2,061.81	0.00	5,018.69	2,119.00	2,706.01	4,534.00
701-6548-13300	LIFE INSURANCE	0.00	0.00	0.00	10.71	5.00	6.30	5.00
701-6548-13600	HSA/CITY SHARE	0.00	0.00	0.00	187.50	55.00	6.25	95.00
701-6548-20100	JET FUEL	0.00	15,010.85	0.00	17,810.74	21,000.00	27,592.71	8,500.00
701-6548-21000	OPERATING SUPPLIES	10,000.00	815.74	3,000.00	3,555.11	8,000.00	11,755.09	7,500.00
701-6548-22050	SELECT SOLAR	500.00	0.00	500.00	0.00	500.00	10,403.07	5,000.00
701-6548-36000	INSURANCE	15,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
701-6548-38100	UTILITIES	5,500.00	9,681.60	5,665.00	11,763.66	5,950.00	7,083.25	8,200.00
701-6548-38300	NATURAL GAS	0.00	1,111.94	2,000.00	0.00	0.00	0.00	
701-6548-40400	OUTSIDE SERVICES AND CHAR...	15,000.00	6,185.00	7,500.00	16,294.80	7,500.00	6,881.00	7,800.00
701-6548-43000	MISCELLANEOUS	0.00	263.12	16,125.00	25.54	20,560.00	0.00	20,000.00
Department: 6548 - JET TURBINE PLANT Total:		46,000.00	45,813.08	35,790.00	79,518.84	79,356.00	81,483.03	74,934.00
Department: 6555 - PURCHASE POWER								
701-6555-21070	WAPA EXPENSES	1,643,960.00	1,644,026.35	1,913,960.00	1,914,056.65	1,916,942.00	1,742,610.04	2,060,942.00
701-6555-21100	MRES POWER EXPENSES	7,616,850.00	7,629,228.49	7,502,095.00	7,441,620.64	7,770,740.00	6,359,854.35	8,167,300.00
701-6555-21250	BRIGHT ENERGY GREEN ENERGY	3,850.00	2,849.11	3,600.00	2,716.80	2,800.00	2,435.08	2,912.00

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
701-6555-30010	TRANSMISSION EXPENSE	1,910,160.00	1,932,736.50	1,892,785.00	1,972,341.00	1,922,435.00	1,753,267.50	2,044,870.00
Department: 6555 - PURCHASE POWER Total:		11,174,820.00	11,208,840.45	11,312,440.00	11,330,735.09	11,612,917.00	9,858,166.97	12,276,024.00
Department: 6565 - TRANSMISSION								
701-6565-10100	SALARIES - REGULAR	17,040.00	14,803.65	17,892.00	15,901.97	18,610.00	12,774.54	21,500.00
701-6565-12100	PERA	1,278.00	653.73	1,342.00	1,192.69	1,396.00	958.17	1,613.00
701-6565-12200	FICA	1,304.00	1,059.69	1,369.00	1,125.60	1,424.00	908.42	1,645.00
701-6565-13100	HEALTH INSURANCE	0.00	1,832.38	3,765.00	1,940.64	3,586.00	1,460.13	2,600.00
701-6565-13300	LIFE INSURANCE	0.00	0.00	0.00	5.40	8.00	4.16	2.00
701-6565-13600	HSA/CITY SHARE	0.00	0.00	0.00	50.00	93.00	42.66	43.00
701-6565-15100	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	300.00
701-6565-21000	OPERATING SUPPLIES	8,375.00	1,068.53	6,500.00	0.00	8,500.00	215.51	8,800.00
701-6565-31000	IT SUPPORT	20,487.00	20,487.00	21,000.00	21,000.00	21,525.00	21,525.00	22,400.00
701-6565-36000	INSURANCE	550.00	550.00	550.00	550.00	550.00	550.00	550.00
701-6565-40400	OUTSIDE SERVICES & CHARGES	128,500.00	76,932.84	78,500.00	58,128.61	138,500.00	107,039.30	125,000.00
Department: 6565 - TRANSMISSION Total:		177,534.00	117,387.82	130,918.00	99,894.91	194,192.00	145,477.89	184,453.00
Department: 6582 - LOAD MANAGEMENT								
701-6582-10100	SALARIES - REGULAR	2,343.00	4,941.58	2,460.00	5,433.18	2,560.00	8,208.20	2,688.00
701-6582-10200	SALARIES - OVERTIME	100.00	0.00	100.00	0.00	100.00	0.00	100.00
701-6582-12100	PERA	183.00	58.36	192.00	407.50	200.00	615.65	209.00
701-6582-12200	FICA	187.00	327.10	196.00	364.48	203.00	556.59	213.00
701-6582-13100	HEALTH INSURANCE	0.00	1,478.19	2,438.00	1,269.20	493.00	1,904.87	1,529.00
701-6582-13300	LIFE INSURANCE	0.00	0.00	0.00	2.86	1.00	3.94	
701-6582-13600	HSA/CITY SHARE	0.00	0.00	0.00	21.88	13.00	53.13	
701-6582-21000	OPERATING AND MAINTENAN...	2,500.00	962.74	2,500.00	569.66	2,500.00	214.61	2,600.00
701-6582-40400	OUTSIDE SERVICES AND CHAR...	3,500.00	2,137.66	15,000.00	460.00	2,500.00	1,005.00	2,600.00
701-6582-43000	MISCELLANEOUS	0.00	1,817.00	0.00	75.00	0.00	344.00	
701-6582-81200	WATER HEATER REBATES	1,400.00	0.00	0.00	0.00	0.00	0.00	
Department: 6582 - LOAD MANAGEMENT Total:		10,213.00	11,722.63	22,886.00	8,603.76	8,570.00	12,905.99	9,939.00
Department: 6588 - DISTRIBUTION EXPENSE								
701-6588-10100	SALARIES - REGULAR	138,478.00	451,590.54	145,401.00	327,174.51	152,000.00	188,775.62	158,080.00
701-6588-10150	SALARIES - ON CALL	0.00	30,760.68	0.00	29,799.94	0.00	27,336.83	

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
701-6588-10200	SALARIES - OVERTIME	0.00	10,447.30	0.00	2,909.83	0.00	68.38	
701-6588-10400	SALARIES - TEMPORARY	1,800.00	32,033.84	1,800.00	6,016.50	6,000.00	237.51	6,240.00
701-6588-12100	PERA	10,521.00	20,616.12	10,905.00	26,982.28	11,400.00	16,202.18	11,856.00
701-6588-12200	FICA	10,731.00	37,644.25	11,261.00	25,168.90	12,087.00	14,773.50	12,570.00
701-6588-13100	HEALTH INSURANCE	0.00	74,442.35	24,440.00	58,883.24	29,287.00	33,237.71	26,000.00
701-6588-13300	LIFE INSURANCE	0.00	0.00	0.00	155.18	65.00	81.91	
701-6588-13600	HSA/CITY SHARE	0.00	0.00	0.00	2,171.01	760.00	1,057.88	1,200.00
701-6588-21000	OPERATING AND MAINTENAN...	36,094.00	203,629.75	37,898.00	244,871.43	40,000.00	214,923.34	41,600.00
701-6588-32100	TELEPHONE	8,000.00	6,424.44	8,000.00	6,724.82	8,000.00	7,266.95	8,320.00
701-6588-40400	OUTSIDE SERVICES AND CHAR...	0.00	2,523.00	0.00	0.00	10,000.00	90.00	
701-6588-41850	RENTS, EASEMENTS AND LEASES	600.00	313.34	600.00	1,978.73	2,000.00	0.00	2,080.00
701-6588-43000	MISCELLANEOUS	5,800.00	0.00	5,800.00	605.00	2,500.00	125.00	2,600.00
Department: 6588 - DISTRIBUTION EXPENSE Total:		212,024.00	870,425.61	246,105.00	733,441.37	274,099.00	504,176.81	270,546.00
Department: 6591 - UTILITY WAREHOUSE								
701-6591-10100	SALARIES - REGULAR	150,812.00	172,727.32	158,353.00	160,615.36	165,000.00	142,520.86	173,250.00
701-6591-10200	SALARIES - OVERTIME	0.00	0.00	0.00	0.00	0.00	65.04	
701-6591-10400	SALARIES - TEMPORARY	0.00	2,763.76	0.00	4,268.25	0.00	0.00	
701-6591-12100	PERA	11,311.00	5,206.03	11,876.00	12,046.16	12,375.00	10,647.90	12,994.00
701-6591-12200	FICA	11,537.00	12,687.27	12,114.00	11,829.49	12,623.00	9,871.63	13,254.00
701-6591-13100	HEALTH INSURANCE	0.00	25,611.52	33,320.00	29,122.11	31,792.00	25,286.42	34,653.00
701-6591-13300	LIFE INSURANCE	0.00	0.00	0.00	86.20	70.00	75.71	70.00
701-6591-13600	HSA/CITY SHARE	0.00	0.00	0.00	1,065.95	826.00	942.17	1,000.00
701-6591-21000	OPERATING AND MAINTENAN...	33,500.00	40,023.86	35,175.00	25,424.99	36,900.00	22,871.60	38,400.00
701-6591-24000	SMALL TOOLS & MINOR EQUI...	0.00	0.00	0.00	0.00	0.00	1,930.00	
701-6591-32100	TELEPHONE	1,120.00	1,033.81	1,176.00	1,219.93	1,200.00	1,255.26	1,250.00
701-6591-38100	UTILITIES	42,000.00	37,085.09	44,100.00	39,457.19	40,100.00	29,896.82	42,105.00
701-6591-38300	NATURAL GAS	0.00	471.47	0.00	94.09	0.00	0.00	
701-6591-38400	REFUSE DISPOSAL	0.00	2,388.36	2,400.00	3,571.16	2,700.00	3,484.23	2,800.00
701-6591-40400	OUTSIDE SERVICES AND CHAR...	28,000.00	10,464.39	25,600.00	7,157.84	25,000.00	17,449.82	26,000.00
701-6591-43000	MISCELLANEOUS	2,756.00	1,304.24	3,039.00	686.89	3,000.00	1,158.73	3,120.00
Department: 6591 - UTILITY WAREHOUSE Total:		281,036.00	311,767.12	327,153.00	296,645.61	331,586.00	267,456.19	348,896.00

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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Department: 6592 - SUBSTATION EQUIPMENT								
701-6592-10100	SALARIES - REGULAR	16,050.00	15,481.33	16,853.00	22,608.01	17,500.00	13,307.54	18,375.00
701-6592-10200	SALARIES - OVERTIME	0.00	282.17	100.00	164.47	0.00	16.91	
701-6592-10400	SALARIES - TEMPORARY	100.00	28.64	0.00	0.00	0.00	0.00	
701-6592-12100	PERA	1,211.00	699.14	1,271.00	1,621.02	1,313.00	999.38	1,378.00
701-6592-12200	FICA	1,235.00	1,112.26	1,297.00	1,519.87	1,339.00	895.59	1,406.00
701-6592-13100	HEALTH INSURANCE	0.00	3,155.55	3,546.00	3,860.51	3,372.00	3,080.85	3,692.00
701-6592-13300	LIFE INSURANCE	0.00	0.00	0.00	5.47	7.00	6.28	7.00
701-6592-13600	HSA/CITY SHARE	0.00	0.00	0.00	21.42	88.00	46.88	80.00
701-6592-21000	OPERATING AND MAINTENAN...	7,550.00	26,648.16	12,000.00	4,772.18	7,700.00	7,321.39	8,000.00
701-6592-32100	TELEPHONE	6,750.00	9,752.57	7,400.00	8,664.14	9,800.00	9,366.17	10,200.00
701-6592-36000	INSURANCE	12,868.00	13,342.00	13,500.00	16,242.00	16,250.00	17,105.00	17,105.00
701-6592-38100	UTILITIES	12,300.00	12,083.60	12,608.00	10,491.84	13,300.00	10,494.01	13,830.00
701-6592-38300	NATURAL GAS	0.00	283.49	0.00	1,354.70	1,000.00	934.53	1,040.00
701-6592-40400	OUTSIDE SERVICES AND CHAR...	7,500.00	17,565.36	7,500.00	13,627.46	67,500.00	70,246.01	15,000.00
701-6592-43000	MISCELLANEOUS	0.00	214.13	0.00	0.00	0.00	82.00	
Department: 6592 - SUBSTATION EQUIPMENT Total:		65,564.00	100,648.40	76,075.00	84,953.09	139,169.00	133,902.54	90,113.00
Department: 6593 - OVERHEAD MAINTENANCE								
701-6593-10100	SALARIES - REGULAR	286,385.00	78,087.21	300,704.00	217,909.52	312,750.00	285,504.78	331,515.00
701-6593-10150	SALARIES - ON CALL	24,840.00	846.36	26,082.00	0.00	27,125.00	0.00	28,210.00
701-6593-10200	SALARIES - OVERTIME	10,506.00	1,806.77	11,032.00	4,947.52	11,000.00	9,634.16	11,440.00
701-6593-10400	SALARIES - TEMPORARY	13,392.00	1,918.88	14,061.00	378.00	14,500.00	10,778.04	15,080.00
701-6593-12100	PERA	25,134.00	3,470.55	25,336.00	16,699.94	26,316.00	22,133.27	27,837.00
701-6593-12200	FICA	25,637.00	5,837.77	26,919.00	16,010.17	27,951.00	21,905.99	29,548.00
701-6593-13100	HEALTH INSURANCE	0.00	14,078.55	63,274.00	32,309.52	65,489.00	52,315.11	65,806.00
701-6593-13300	LIFE INSURANCE	0.00	0.00	0.00	78.99	145.00	118.06	150.00
701-6593-13600	HSA/CITY SHARE	0.00	0.00	0.00	416.29	1,700.00	1,462.53	1,700.00
701-6593-21000	OPERATING & MAINT SUPPLIES	168,000.00	64,761.87	176,400.00	12,309.38	75,000.00	11,948.65	78,000.00
701-6593-40400	OUTSIDE SERVICES & CHARGES	52,000.00	2,400.00	52,000.00	800.00	15,000.00	2,590.00	15,600.00
701-6593-41850	RENTS, EASEMENTS & LEASES	600.00	0.00	600.00	0.00	600.00	0.00	625.00

Budget Worksheet

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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
701-6593-43000	MISCELLANEOUS	5,800.00	0.00	5,800.00	0.00	5,800.00	0.00	6,000.00
Department: 6593 - OVERHEAD MAINTENANCE Total:		612,294.00	173,207.96	702,208.00	301,859.33	583,376.00	418,390.59	611,511.00
Department: 6594 - UNDERGROUND MAINTENANCE								
701-6594-10100	SALARIES - REGULAR	286,385.00	90,611.91	300,704.00	145,097.34	312,750.00	155,668.47	331,515.00
701-6594-10150	SALARIES - ON CALL	24,840.00	0.00	26,082.00	480.38	27,125.00	0.00	28,210.00
701-6594-10200	SALARIES - OVERTIME	10,506.00	612.66	11,032.00	2,867.98	11,360.00	3,604.51	11,814.00
701-6594-10400	SALARIES - TEMPORARY	13,392.00	687.36	14,061.00	913.50	14,500.00	44,193.24	15,080.00
701-6594-12100	PERA	25,134.00	5,454.78	25,336.00	11,133.50	26,343.00	11,907.99	27,865.00
701-6594-12200	FICA	25,637.00	6,507.82	26,919.00	10,567.73	27,979.00	14,654.79	29,576.00
701-6594-13100	HEALTH INSURANCE	0.00	14,592.28	63,274.00	25,716.10	65,486.00	30,190.95	65,801.00
701-6594-13300	LIFE INSURANCE	0.00	0.00	0.00	60.59	145.00	63.69	35.00
701-6594-13600	HSA/CITY SHARE	0.00	0.00	0.00	178.13	1,700.00	672.20	675.00
701-6594-21000	OPERATING & MAINT SUPPLIES	168,000.00	42,396.21	176,400.00	134,124.03	217,500.00	50,588.57	226,200.00
701-6594-40400	OUTSIDE SERVICES & CHARGES	25,500.00	67,875.40	26,010.00	26,357.93	26,000.00	1,400.50	27,000.00
701-6594-41850	RENTS, EASEMENTS & LEASES	600.00	0.00	600.00	0.00	600.00	0.00	625.00
701-6594-43000	MISCELLANEOUS	5,800.00	0.00	5,800.00	0.00	5,800.00	0.00	6,000.00
Department: 6594 - UNDERGROUND MAINTENANCE Total:		585,794.00	228,738.42	676,218.00	357,497.21	737,288.00	312,944.91	770,396.00
Department: 6595 - LINE TRANSFORMERS & EQUIP								
701-6595-21000	OPERATING AND MAINTENAN...	500.00	92.94	500.00	0.00	1,450.00	1,126.36	1,520.00
701-6595-31910	PCB & OIL TESTING	1,000.00	184.99	1,000.00	1,742.67	1,000.00	1,121.34	1,040.00
701-6595-40400	OUTSIDE SERVICES AND CHAR...	8,500.00	0.00	2,500.00	3,454.00	3,500.00	69,650.00	3,640.00
701-6595-43000	MISCELLANEOUS	0.00	2,285.00	0.00	0.00	0.00	0.00	
Department: 6595 - LINE TRANSFORMERS & EQUIP Total:		10,000.00	2,562.93	4,000.00	5,196.67	5,950.00	71,897.70	6,200.00
Department: 6596 - STREET LIGHTS								
701-6596-10100	SALARIES - REGULAR	30,750.00	17,952.27	32,288.00	32,504.36	33,500.00	35,980.08	35,175.00
701-6596-10200	SALARIES - OVERTIME	200.00	389.44	200.00	611.52	200.00	169.39	200.00
701-6596-10400	SALARIES - TEMPORARY	0.00	1,346.08	0.00	2,110.50	0.00	3,800.16	
701-6596-12100	PERA	2,321.00	997.55	2,437.00	2,483.71	2,528.00	2,711.22	2,653.00
701-6596-12200	FICA	2,368.00	1,397.93	2,485.00	2,487.45	2,578.00	2,813.86	2,706.00
701-6596-13100	HEALTH INSURANCE	0.00	2,554.25	6,794.00	5,657.24	6,455.00	7,097.81	7,072.00
701-6596-13300	LIFE INSURANCE	0.00	0.00	0.00	12.42	14.00	15.01	15.00

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
701-6596-13600	HSA/CITY SHARE	0.00	0.00	0.00	112.50	168.00	164.74	165.00
701-6596-21000	OPERATING AND MAINTENAN...	7,500.00	11,709.45	7,500.00	6,675.21	7,500.00	13,656.59	7,800.00
701-6596-40400	OUTSIDE SERVICES AND CHAR...	1,000.00	0.00	500.00	0.00	500.00	0.00	
701-6596-43000	MISCELLANEOUS	575.00	0.00	575.00	0.00	250.00	0.00	
Department: 6596 - STREET LIGHTS Total:		44,714.00	36,346.97	52,779.00	52,654.91	53,693.00	66,408.86	55,786.00
Department: 6597 - METER TESTING								
701-6597-10100	SALARIES - REGULAR	33,087.00	40,331.60	34,741.00	58,765.73	38,500.00	83,278.05	40,425.00
701-6597-10200	SALARIES - OVERTIME	0.00	0.00	0.00	0.00	0.00	311.35	
701-6597-12100	PERA	2,482.00	1,320.56	2,606.00	4,407.43	2,888.00	6,269.07	3,032.00
701-6597-12200	FICA	2,531.00	2,804.04	2,658.00	4,049.42	2,945.00	5,697.87	3,093.00
701-6597-13100	HEALTH INSURANCE	0.00	8,160.43	7,310.00	11,650.19	7,418.00	18,603.85	14,000.00
701-6597-13300	LIFE INSURANCE	0.00	0.00	0.00	25.46	16.00	38.12	30.00
701-6597-13600	HSA/CITY SHARE	0.00	0.00	0.00	187.94	193.00	485.92	490.00
701-6597-21000	OPERATING AND MAINTENAN...	5,250.00	59,811.88	20,250.00	80,554.92	45,000.00	18,055.78	46,800.00
701-6597-40400	OUTSIDE SERVICES AND CHAR...	500.00	6,477.33	500.00	7,707.17	1,000.00	2,522.80	2,500.00
Department: 6597 - METER TESTING Total:		43,850.00	118,905.84	68,065.00	167,348.26	97,960.00	135,262.81	110,370.00
Department: 6693 - TREE TRIMMING								
701-6693-10100	SALARIES - REGULAR	127,479.00	84,185.66	133,853.00	103,512.45	139,200.00	117,847.51	147,552.00
701-6693-10400	SALARIES - TEMPORARY	0.00	0.00	0.00	1,512.00	0.00	0.00	
701-6693-12100	PERA	9,561.00	4,904.35	10,039.00	7,763.42	10,440.00	8,827.29	11,066.00
701-6693-12200	FICA	9,752.00	5,828.14	10,240.00	7,259.64	10,649.00	8,029.02	11,288.00
701-6693-13100	HEALTH INSURANCE	0.00	21,629.33	28,165.00	27,661.20	26,821.00	33,339.82	29,292.00
701-6693-13300	LIFE INSURANCE	0.00	0.00	0.00	60.74	59.00	69.06	50.00
701-6693-13600	HSA/CITY SHARE	0.00	0.00	0.00	624.99	696.00	741.40	750.00
701-6693-21000	OPERATING AND MAINTENAN...	3,500.00	3,156.60	5,000.00	3,884.81	5,000.00	2,905.57	5,200.00
701-6693-40400	OUTSIDE SERVICES AND CHAR...	2,500.00	0.00	2,500.00	10,500.00	1,000.00	83.86	1,040.00
Department: 6693 - TREE TRIMMING Total:		152,792.00	119,704.08	189,797.00	162,779.25	193,865.00	171,843.53	206,238.00
Department: 6694 - UNDERGROUND LOCATES								
701-6694-10100	SALARIES - REGULAR	81,805.00	94,691.75	85,896.00	123,188.15	89,340.00	129,438.58	93,807.00
701-6694-10200	SALARIES - OVERTIME	100.00	0.00	100.00	0.00	0.00	0.00	
701-6694-12100	PERA	6,143.00	5,855.96	6,450.00	9,239.16	6,701.00	9,704.61	7,036.00

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
701-6694-12200	FICA	6,266.00	6,439.21	6,579.00	8,375.11	6,835.00	8,721.62	7,176.00
701-6694-13100	HEALTH INSURANCE	0.00	18,443.55	18,074.00	25,512.96	17,214.00	28,722.05	18,720.00
701-6694-13300	LIFE INSURANCE	0.00	0.00	0.00	55.69	38.00	60.41	35.00
701-6694-13600	HSA/CITY SHARE	0.00	0.00	0.00	500.00	447.00	765.43	770.00
701-6694-21000	OPERATING AND MAINTENAN...	4,000.00	6,423.50	5,500.00	5,903.52	6,000.00	5,003.10	6,240.00
701-6694-40400	OUTSIDE SERVICES AND CHAR...	1,500.00	1,649.75	1,500.00	1,839.77	1,650.00	1,728.10	1,720.00
Department: 6694 - UNDERGROUND LOCATES Total:		99,814.00	133,503.72	124,099.00	174,614.36	128,225.00	184,143.90	135,504.00
Department: 6696 - SIGNAL LIGHTS								
701-6696-10100	SALARIES - REGULAR	540.00	0.00	567.00	0.00	500.00	0.00	
701-6696-12100	PERA	41.00	0.00	43.00	0.00	38.00	0.00	
701-6696-12200	FICA	41.00	0.00	43.00	0.00	38.00	0.00	
701-6696-13100	HEALTH INSURANCE	0.00	0.00	119.00	0.00	96.00	0.00	
701-6696-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	3.00	0.00	
701-6696-21000	OPERATING/MAINTENANCE SU...	1,000.00	487.60	1,000.00	0.00	500.00	1,370.59	
701-6696-40400	OUTSIDE SERVICES/CHARGES	0.00	0.00	3,500.00	0.00	0.00	0.00	
701-6696-43000	MISCELLANEOUS	0.00	0.00	225.00	0.00	200.00	0.00	
Department: 6696 - SIGNAL LIGHTS Total:		1,622.00	487.60	5,497.00	0.00	1,375.00	1,370.59	0.00
Department: 6775 - TECHNOLOGY/COMMUNICATION								
701-6775-10100	SALARIES - REGULAR	163,504.00	165,387.99	171,679.00	175,177.62	178,550.00	163,884.34	185,692.00
701-6775-10400	SALARIES - TEMPORARY	5,004.00	5,870.79	5,254.00	0.00	5,800.00	7,653.74	8,000.00
701-6775-12100	PERA	12,263.00	7,126.45	12,876.00	13,138.32	13,391.00	12,258.33	13,927.00
701-6775-12200	FICA	12,508.00	11,578.20	13,535.00	12,101.83	14,103.00	11,914.29	14,817.00
701-6775-13100	HEALTH INSURANCE	0.00	34,665.47	38,400.00	27,270.00	34,403.00	26,906.22	39,936.00
701-6775-13300	LIFE INSURANCE	0.00	0.00	0.00	81.60	76.00	75.83	55.00
701-6775-13600	HSA/CITY SHARE	0.00	0.00	0.00	1,000.00	893.00	1,000.00	1,000.00
701-6775-21000	OPERATING & MAINTENANCE ...	49,424.00	34,782.68	51,895.00	27,652.55	54,500.00	18,982.91	47,500.00
701-6775-21800	SAFETY SUPPLIES	0.00	214.99	0.00	548.98	500.00	0.00	520.00
701-6775-24000	SMALL TOOLS & MINOR EQUI...	5,000.00	2,127.65	5,000.00	132.33	5,000.00	77.26	5,200.00
701-6775-31000	IT SUPPORT	-20,483.00	0.00	0.00	0.00	0.00	0.00	
701-6775-32100	TELEPHONE	2,300.00	3,044.77	2,650.00	2,971.83	3,200.00	2,861.36	3,300.00
701-6775-33100	TRAVEL MEETINGS & SCHOOLS	2,750.00	0.00	2,750.00	2,575.00	2,750.00	769.95	2,860.00

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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
701-6775-36000	INSURANCE	473.00	0.00	475.00	0.00	475.00	0.00	494.00
701-6775-38600	INTERNET CHARGES	5,750.00	3,730.43	6,040.00	5,279.88	6,040.00	4,487.20	6,280.00
701-6775-40400	OUTSIDE SERVICES & CHARGES	21,200.00	20,333.08	21,520.00	44,406.84	25,000.00	29,319.62	26,000.00
701-6775-43000	MISCELLANEOUS	500.00	-2.05	500.00	16.21	500.00	0.00	
701-6775-43300	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	5,561.79	0.00	25,250.72	25,000.00
Department: 6775 - TECHNOLOGY/COMMUNICATION Total:		260,193.00	288,860.45	332,574.00	317,914.78	345,181.00	305,441.77	380,581.00
Department: 6776 - FIBER NETWORK								
701-6776-10100	SALARIES - REGULAR	0.00	1,448.81	0.00	0.00	0.00	5,400.53	3,500.00
701-6776-12100	PERA	0.00	108.65	0.00	0.00	0.00	405.03	263.00
701-6776-12200	FICA	0.00	95.80	0.00	0.00	0.00	398.25	268.00
701-6776-13100	HEALTH INSURANCE	0.00	312.19	0.00	0.00	0.00	511.62	
701-6776-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	2.37	
701-6776-21000	OPERATING & MAINTENANCE ...	0.00	28,540.83	3,000.00	10,595.56	3,000.00	22,566.08	10,000.00
701-6776-24000	SMALL TOOLS & MINOR EQUI...	0.00	0.00	0.00	0.00	0.00	171.80	750.00
701-6776-40400	OUTSIDE SERVICES & CHARGES	0.00	677.50	500.00	0.00	500.00	3,065.31	
Department: 6776 - FIBER NETWORK Total:		0.00	31,183.78	3,500.00	10,595.56	3,500.00	32,520.99	14,781.00
Department: 6902 - METER READING								
701-6902-10100	SALARIES - REGULAR	0.00	32,395.52	0.00	21,515.21	0.00	14,513.21	
701-6902-12100	PERA	0.00	1,030.03	0.00	1,613.64	0.00	1,088.46	
701-6902-12200	FICA	0.00	2,282.72	0.00	1,539.20	0.00	1,036.29	
701-6902-13100	HEALTH INSURANCE	0.00	5,579.47	0.00	2,996.90	0.00	1,968.46	
701-6902-13300	LIFE INSURANCE	0.00	0.00	0.00	13.78	0.00	9.14	
701-6902-13600	HSA/CITY SHARE	0.00	0.00	0.00	254.91	0.00	135.00	
701-6902-21000	OPERATING & MAINTENANCE ...	525.00	8,495.16	550.00	11,353.56	550.00	0.00	570.00
701-6902-40400	OUTSIDE SERVICES AND CHAR...	14,620.00	27,674.33	55,240.00	22,114.88	55,240.00	51,984.76	66,860.00
701-6902-43000	MISCELLANEOUS	0.00	19.41	0.00	0.00	0.00	0.00	
Department: 6902 - METER READING Total:		15,145.00	77,476.64	55,790.00	61,402.08	55,790.00	70,735.32	67,430.00
Department: 6903 - BILLING & COLLECTION								
701-6903-10100	SALARIES - REGULAR	112,270.00	101,519.70	117,884.00	113,525.48	130,500.00	112,136.55	137,025.00
701-6903-12100	PERA	8,420.00	4,379.75	8,841.00	8,498.78	9,788.00	8,387.88	10,277.00
701-6903-12200	FICA	8,589.00	6,767.17	9,018.00	7,358.28	9,983.00	7,354.39	10,482.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
701-6903-13100	HEALTH INSURANCE	0.00	27,461.10	30,720.00	30,549.69	25,145.00	31,070.84	31,949.00
701-6903-13300	LIFE INSURANCE	0.00	0.00	0.00	67.05	56.00	64.04	55.00
701-6903-13600	HSA/CITY SHARE	0.00	0.00	0.00	690.64	653.00	828.14	830.00
701-6903-21000	OPERATING AND MAINTENAN...	7,400.00	8,393.49	7,400.00	4,005.83	7,400.00	6,358.44	7,600.00
701-6903-30900	SOFTWARE & ANNUAL MAINT ...	0.00	9,647.50	0.00	304.40	250.00	13,162.14	14,000.00
701-6903-32100	TELEPHONE	750.00	1,089.81	970.00	966.64	1,100.00	965.57	1,140.00
701-6903-32200	POSTAGE	16,160.00	24,276.20	24,000.00	24,310.66	24,500.00	28,350.68	25,480.00
701-6903-33100	TRAVEL, MEETINGS & SCHOOLS	2,500.00	3,850.39	2,500.00	50.00	2,500.00	626.79	2,600.00
701-6903-33200	MILEAGE	0.00	270.00	250.00	403.76	250.00	248.43	260.00
701-6903-40400	OUTSIDE SERVICES AND CHAR...	70,469.00	40,484.70	72,230.00	58,454.72	77,800.00	21,023.68	20,000.00
701-6903-43000	MISCELLANEOUS	500.00	187.48	500.00	464.00	500.00	129.90	500.00
701-6903-43850	CREDIT CARD CHARGES	0.00	55.18	20,000.00	44,912.82	50,000.00	54,036.10	52,000.00
Department: 6903 - BILLING & COLLECTION Total:		227,058.00	228,382.47	294,313.00	294,562.75	340,425.00	284,743.57	314,198.00
Department: 6904 - BAD DEBT								
701-6904-43200	BAD DEBT EXPENSE	10,200.00	6,783.98	10,300.00	7,242.52	10,000.00	3,052.67	10,400.00
Department: 6904 - BAD DEBT Total:		10,200.00	6,783.98	10,300.00	7,242.52	10,000.00	3,052.67	10,400.00
Department: 6906 - CUSTOMER SERVICE								
701-6906-10100	SALARIES - REGULAR	1,545.00	2,496.37	1,622.00	644.25	1,690.00	541.20	1,758.00
701-6906-12100	PERA	116.00	27.18	122.00	48.31	127.00	40.59	132.00
701-6906-12200	FICA	118.00	170.80	124.00	45.60	129.00	35.86	134.00
701-6906-13100	HEALTH INSURANCE	0.00	661.95	341.00	103.46	326.00	123.75	354.00
701-6906-13300	LIFE INSURANCE	0.00	0.00	0.00	0.23	1.00	0.25	
701-6906-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	8.00	0.00	
Department: 6906 - CUSTOMER SERVICE Total:		1,779.00	3,356.30	2,209.00	841.85	2,281.00	741.65	2,378.00
Department: 6910 - ENERGY CONSERVATION								
701-6910-10100	SALARIES - REGULAR	29,919.00	37,782.92	31,415.00	41,610.73	42,250.00	44,096.92	44,363.00
701-6910-12100	PERA	2,244.00	1,620.18	2,356.00	3,120.91	3,169.00	3,300.64	3,327.00
701-6910-12200	FICA	2,289.00	2,267.08	2,403.00	2,477.19	3,232.00	2,767.16	3,394.00
701-6910-13100	HEALTH INSURANCE	0.00	8,595.45	5,760.00	9,416.37	8,141.00	9,744.71	6,800.00
701-6910-13300	LIFE INSURANCE	0.00	0.00	0.00	20.76	18.00	20.21	15.00
701-6910-13600	HSA/CITY SHARE	0.00	0.00	0.00	250.01	211.00	250.02	250.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
701-6910-21000	OPERATING AND MAINTENAN...	2,000.00	0.00	2,000.00	3,400.65	2,000.00	2,459.44	3,200.00
701-6910-33100	TRAVEL, MEETINGS AND SCHO...	4,500.00	3,663.08	4,590.00	3,519.22	4,500.00	22.86	4,500.00
701-6910-34000	ADVERTISING	16,000.00	10,746.90	16,320.00	16,605.52	16,700.00	7,938.68	17,400.00
701-6910-40400	OUTSIDE SERVICES AND CHAR...	13,500.00	11,327.32	13,500.00	10,154.77	13,500.00	9,488.22	14,000.00
701-6910-43000	MISCELLANEOUS	80,000.00	87.54	80,000.00	149.95	80,000.00	0.00	80,000.00
701-6910-53990	LIGHTING PROJECT	0.00	23,673.09	0.00	14,308.69	0.00	16,548.02	
701-6910-81000	WATER HEATER REBATES	0.00	0.00	2,000.00	425.00	0.00	125.00	
701-6910-81100	NEW CONSTRUCTION REBATE	0.00	21,869.00	0.00	10,812.96	0.00	0.00	
701-6910-81200	COOLING/CHILLING REBATES	0.00	1,520.00	0.00	0.00	0.00	0.00	
701-6910-81400	ENERGY STAR	0.00	17,402.00	0.00	20,465.50	0.00	16,801.44	
701-6910-81600	C & I HVAC	0.00	9,477.52	0.00	8,384.70	0.00	19,032.42	
701-6910-81800	CUSTOM & SPECIALTY PROGR...	0.00	0.00	0.00	500.00	0.00	0.00	
701-6910-81900	SMART METERING	0.00	360.00	0.00	0.00	0.00	0.00	
701-6910-82000	VEHICLE CONVERSION TO ELEC...	0.00	600.00	0.00	50.00	0.00	3,000.00	
Department: 6910 - ENERGY CONSERVATION Total:		150,452.00	150,992.08	160,344.00	145,672.93	173,721.00	135,595.74	177,249.00
Department: 6920 - GENERAL MANAGERS OFFICE								
701-6920-10100	SALARIES - REGULAR	308,380.00	317,125.82	323,799.00	322,895.16	335,000.00	313,430.04	351,750.00
701-6920-10400	SALARIES - TEMPORARY	8,615.00	0.00	9,046.00	0.00	9,000.00	0.00	9,360.00
701-6920-12100	PERA	23,775.00	13,805.89	24,285.00	24,092.08	25,125.00	23,507.50	26,381.00
701-6920-12200	FICA	24,250.00	22,383.32	25,463.00	22,587.00	26,316.00	22,267.80	27,625.00
701-6920-13100	HEALTH INSURANCE	0.00	50,031.25	63,787.00	50,120.98	64,547.00	50,566.81	66,248.00
701-6920-13300	LIFE INSURANCE	0.00	0.00	0.00	134.00	143.00	126.81	90.00
701-6920-13600	HSA/CITY SHARE	0.00	0.00	0.00	1,975.04	1,676.00	1,750.02	1,475.00
701-6920-20110	SUPPLIES-MAPPING/DRAFTING	8,500.00	3,339.58	8,670.00	6,405.79	8,700.00	2,460.62	9,000.00
701-6920-21000	OPERATING & MAINTENANCE ...	10,200.00	1,944.72	10,400.00	6,327.52	7,500.00	193.94	7,800.00
701-6920-32100	TELEPHONE	1,345.00	1,547.64	1,415.00	1,366.06	1,540.00	1,309.00	1,540.00
701-6920-32200	POSTAGE	2,000.00	0.00	2,060.00	1,052.00	2,060.00	0.00	2,060.00
701-6920-33100	TRAVEL, MEETINGS AND SCHO...	20,000.00	13,087.45	20,400.00	17,184.19	20,400.00	8,730.10	20,000.00
701-6920-40400	OUTSIDE SERVICES AND CHAR...	5,200.00	2,500.82	5,200.00	2,237.44	3,500.00	4,220.54	4,000.00
701-6920-43000	MISCELLANEOUS	52,985.00	53,357.20	53,415.00	50,730.46	53,500.00	46,050.47	56,550.00

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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
701-6920-43300	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	3,060.26	2,300.00
Department: 6920 - GENERAL MANAGERS OFFICE Total:		465,250.00	479,123.69	547,940.00	507,107.72	559,007.00	477,673.91	586,179.00
Department: 6928 - UTILITY COMMISSION								
701-6928-10100	SALARIES - REGULAR	11,520.00	11,298.35	11,520.00	11,520.00	11,520.00	10,320.00	11,520.00
701-6928-12200	FICA	881.00	881.28	881.00	881.28	881.00	789.48	881.00
701-6928-33100	TRAVEL, MEETINGS & SCHOOLS	10,000.00	4,067.41	10,000.00	5,448.64	10,000.00	9,714.97	10,400.00
701-6928-43000	MISCELLANEOUS	150.00	294.05	150.00	11.99	150.00	228.59	
701-6928-43300	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Department: 6928 - UTILITY COMMISSION Total:		22,551.00	16,541.09	22,551.00	17,861.91	22,551.00	21,053.04	23,051.00
Department: 6930 - NON-UTILITY EXPENSE								
701-6930-10100	SALARIES - REGULAR	16,517.00	29,721.07	17,343.00	14,647.89	18,100.00	22,959.60	19,005.00
701-6930-12100	PERA	1,239.00	891.20	1,301.00	1,098.57	1,358.00	1,721.99	1,425.00
701-6930-12200	FICA	1,264.00	2,112.63	1,327.00	1,024.89	1,385.00	1,573.77	1,454.00
701-6930-13100	HEALTH INSURANCE	0.00	4,621.27	3,649.00	3,204.75	3,487.00	5,289.29	3,796.00
701-6930-13300	LIFE INSURANCE	0.00	0.00	0.00	7.41	8.00	11.28	5.00
701-6930-13600	HSA/CITY SHARE	0.00	0.00	0.00	6.25	91.00	132.81	135.00
701-6930-20050	SUPPLIES/HOLIDAY DECORATI...	1,000.00	74.37	1,000.00	1,268.35	1,500.00	0.00	1,500.00
701-6930-21000	OPERATING & MAINTENANCE ...	3,500.00	572.77	3,500.00	575.49	750.00	0.00	750.00
701-6930-40400	OUTSIDE SERVICES AND CHAR...	250.00	3,135.79	2,000.00	5,576.63	4,000.00	4,678.24	4,000.00
701-6930-43000	MISCELLANEOUS	0.00	0.00	0.00	1,000.00	1,000.00	92.00	1,000.00
Department: 6930 - NON-UTILITY EXPENSE Total:		23,770.00	41,129.10	30,120.00	28,410.23	31,679.00	36,458.98	33,070.00
Department: 6933 - VEHICLE EXPENSE								
701-6933-10100	SALARIES - REGULAR	17,434.00	21,591.89	18,306.00	25,675.33	22,500.00	10,310.28	23,625.00
701-6933-12100	PERA	1,308.00	70.54	1,373.00	1,925.68	1,688.00	773.31	1,772.00
701-6933-12200	FICA	1,334.00	1,505.69	1,400.00	1,799.15	1,721.00	688.85	1,807.00
701-6933-13100	HEALTH INSURANCE	0.00	5,751.20	3,852.00	5,732.04	4,335.00	2,749.11	4,056.00
701-6933-13300	LIFE INSURANCE	0.00	0.00	0.00	13.16	10.00	5.79	5.00
701-6933-13600	HSA/CITY SHARE	0.00	0.00	0.00	253.13	113.00	87.69	90.00
701-6933-21000	OPERATING AND MAINTENAN...	24,500.00	61,817.61	24,500.00	43,192.07	27,500.00	23,132.28	28,600.00
701-6933-21200	GAS AND OIL	42,000.00	61,004.33	45,000.00	43,405.92	45,900.00	34,439.69	47,750.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
701-6933-40400	OUTSIDE SERVICES & CHARGES	30,600.00	7,287.77	31,215.00	21,895.61	31,850.00	33,036.11	33,100.00
	Department: 6933 - VEHICLE EXPENSE Total:	117,176.00	159,029.03	125,646.00	143,892.09	135,617.00	105,223.11	140,805.00
	Department: 6934 - UNIFORM EXPENSE							
701-6934-21750	UNIFORMS	17,850.00	22,083.27	18,750.00	20,681.42	19,700.00	20,838.27	20,500.00
	Department: 6934 - UNIFORM EXPENSE Total:	17,850.00	22,083.27	18,750.00	20,681.42	19,700.00	20,838.27	20,500.00
	Department: 6935 - ADMINISTRATION BUILDING							
701-6935-21000	OPERATING & MAINTENANCE ...	3,992.00	5,168.01	18,000.00	4,600.96	10,000.00	6,534.16	10,400.00
701-6935-36000	INSURANCE	0.00	0.00	0.00	0.00	0.00	425.00	
701-6935-38100	UTILITIES	11,531.00	11,393.62	12,500.00	5,319.84	12,500.00	11,953.86	15,000.00
701-6935-38300	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	632.68	1,500.00
701-6935-38400	REFUSE DISPOSAL	0.00	4,031.69	3,000.00	3,785.76	3,000.00	2,058.56	3,120.00
701-6935-40400	OUTSIDE SERVICES AND CHAR...	8,200.00	6,089.51	10,260.00	3,570.25	10,000.00	4,755.08	5,000.00
701-6935-43000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	213.56	
	Department: 6935 - ADMINISTRATION BUILDING Total:	23,723.00	26,682.83	43,760.00	17,276.81	35,500.00	26,572.90	35,020.00
	Department: 6937 - UNALLOCATED EXPENSES							
701-6937-11100	SEVERANCE PAY	0.00	73,995.13	0.00	-2,328.31	0.00	0.00	
701-6937-12100	PERA PENSION EXPENSE GASB	30,000.00	-96,123.00	30,000.00	132,565.00	0.00	0.00	
701-6937-13100	HEALTH INSURANCE	371,575.00	29,876.38	0.00	2,880.00	0.00	3,090.00	1,200.00
701-6937-13200	HEALTH INSURANCE/RETIRED	10,546.00	-49,265.75	7,800.00	-52,039.00	2,275.00	2,275.00	
701-6937-13300	LIFE INSURANCE	976.00	931.60	976.00	0.00	0.00	0.00	
701-6937-13500	SAFETY COMMITTEE MEETING ...	2,000.00	635.12	500.00	849.11	810.00	652.83	850.00
701-6937-13600	HSA/CITY SHARE	1,500.00	2,500.00	1,500.00	0.00	0.00	0.00	
701-6937-15100	WORKMANS COMPENSATION	43,000.00	31,753.58	45,150.00	34,523.19	51,750.00	44,280.74	53,820.00
701-6937-21800	SAFETY SUPPLIES	12,500.00	6,596.91	13,375.00	10,499.45	14,300.00	16,435.16	14,800.00
701-6937-21810	SAFETY PROGRAM	17,500.00	20,029.05	20,500.00	14,058.04	24,420.00	13,190.91	6,500.00
701-6937-24000	SMALL TOOLS & MINOR EQUI...	38,250.00	9,223.44	40,100.00	14,570.66	41,000.00	15,051.11	41,000.00
701-6937-30000	PROFESSIONAL SERVICES	10,000.00	19,575.50	0.00	3,584.50	1,500.00	7,978.00	1,560.00
701-6937-30400	CITY ATTORNEY	55,350.00	60,841.80	57,287.00	63,275.52	63,300.00	65,806.44	65,830.00
701-6937-30950	GIS EXPENSE	6,500.00	33,626.30	6,510.00	20,119.93	25,000.00	30,075.00	30,000.00
701-6937-31040	OSHA SAFETY COMPLIANCE	0.00	0.00	0.00	0.00	0.00	7,317.87	10,050.00
701-6937-33100	TRAVEL, MEETINGS & SCHOOLS	14,500.00	19,063.36	14,500.00	29,046.74	15,000.00	19,604.58	22,500.00

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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
701-6937-34000	ADVERTISING	21,000.00	19,645.59	21,500.00	25,103.87	27,100.00	24,259.09	28,200.00
701-6937-36000	INSURANCE	46,000.00	56,073.00	57,000.00	62,016.00	63,000.00	68,974.00	69,000.00
701-6937-40400	OUTSIDE SERVICES AND CHAR...	32,800.00	12,160.28	33,620.00	10,723.70	33,620.00	14,895.03	33,500.00
701-6937-43000	MISCELLANEOUS	2,500.00	4,458.90	2,500.00	4,039.98	3,250.00	3,257.22	3,380.00
701-6937-43400	EMPLOYEE RECOGNITION	0.00	0.00	0.00	2,914.60	1,000.00	2,073.55	1,000.00
701-6937-43850	CREDIT CARD CHARGES	2,600.00	3,974.63	0.00	0.00	0.00	50.73	
701-6937-43950	TUITION REIMBURSEMENT	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
701-6937-46000	WELLNESS COMMITTEE	0.00	0.00	2,000.00	0.00	0.00	0.00	
Department: 6937 - UNALLOCATED EXPENSES Total:		729,097.00	259,571.82	364,818.00	376,402.98	377,325.00	339,267.26	393,190.00
Department: 6950 - DEPRECIATION EXPENSE								
701-6950-42000	DEPRECIATION EXPENSE	950,000.00	914,710.38	1,144,121.00	973,650.87	1,150,000.00	0.00	1,196,000.00
Department: 6950 - DEPRECIATION EXPENSE Total:		950,000.00	914,710.38	1,144,121.00	973,650.87	1,150,000.00	0.00	1,196,000.00
Department: 6960 - NONOPERATING EXPENSE(DONATION)								
701-6960-49100	SPONSORSHIPS/DONATIONS	144,100.00	132,300.00	134,350.00	125,750.00	44,500.00	14,050.00	54,500.00
Department: 6960 - NONOPERATING EXPENSE(DONATION) Total:		144,100.00	132,300.00	134,350.00	125,750.00	44,500.00	14,050.00	54,500.00
Department: 6970 - DEBT SERVICE								
701-6970-61000	BOND INTEREST	9,853.00	7,314.50	3,400.00	573.00	0.00	0.00	
701-6970-61100	LEASE INTEREST	0.00	628.00	0.00	610.00	0.00	0.00	
701-6970-62000	PAYING AGENT/ISSUANCE COS...	0.00	0.00	0.00	3,100.00	0.00	0.00	
Department: 6970 - DEBT SERVICE Total:		9,853.00	7,942.50	3,400.00	4,283.00	0.00	0.00	0.00
Department: 6990 - TRANSFERS OUT								
701-6990-70000	TRANSFER TO GENERAL FUND	623,150.00	623,150.04	641,845.00	641,844.96	641,845.00	641,844.96	661,100.00
701-6990-72000	TRANSFER TO OTHER FUND	0.00	0.00	0.00	2,820,690.49	0.00	0.00	
Department: 6990 - TRANSFERS OUT Total:		623,150.00	623,150.04	641,845.00	3,462,535.45	641,845.00	641,844.96	661,100.00
Expense Total:		21,985,862.00	16,949,362.10	24,487,966.00	20,376,909.61	23,670,783.00	16,951,552.36	22,413,402.00
Fund: 701 - ELECTRIC Surplus (Deficit):		-2,983,015.00	2,691,516.71	-4,766,297.00	354,527.00	-2,972,113.00	1,965,394.02	206,773.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Fund: 702 - WATER								
Revenue								
702-36101	CURRENT ASSESSMENT PRINCI...	0.00	375,732.59	0.00	-1,884.45	0.00	7,491.66	
702-36102	ASSESSMENT PENALTY & INTE...	0.00	0.00	0.00	18,012.32	0.00	11,577.38	
702-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	4,303.51	
702-36150	PREPAID ASSESSMENTS	0.00	20,610.34	0.00	20,780.87	0.00	3,321.33	
702-37402	RESIDENTIAL	965,028.00	977,494.96	1,055,807.00	1,053,635.08	1,160,480.00	1,057,594.17	1,274,900.00
702-37405	COMMERCIAL	830,293.00	883,700.55	956,913.00	967,294.57	1,018,380.00	974,985.17	1,083,370.00
702-37410	OUTDOOR WATERING	227,448.00	322,461.98	340,053.00	417,042.94	361,250.00	441,430.38	504,622.00
702-37504	PENALTY	11,000.00	17,019.52	11,000.00	16,964.06	12,500.00	16,417.42	13,000.00
702-37506	MISC SERVICE REVENUE	33,000.00	27,502.59	33,000.00	35,431.13	35,250.00	40,015.66	35,750.00
702-37509	WATER TOWER RENTAL	33,481.00	33,554.32	34,653.00	34,541.46	19,195.00	35,558.46	19,963.00
702-37522	REFUNDS & REIMBURSEMENTS	0.00	19,672.10	0.00	1,190.18	0.00	14,528.79	
702-37550	OTHER WATER REVENUE	0.00	4,214.64	1,500.00	6,370.09	1,500.00	1,725.75	1,560.00
702-37560	ABANDONED SERVICE LINES	0.00	0.00	0.00	1,500.00	0.00	1,500.00	
702-38010	INTEREST EARNINGS	0.00	13,780.71	29,500.00	115,219.49	40,000.00	28,960.80	41,600.00
702-38012	INTEREST EARNINGS	8,500.00	0.00	0.00	0.00	0.00	0.00	
702-38013	CONTRIB CAP ASSETS FROM G...	0.00	366,102.98	0.00	289,584.48	0.00	0.00	
702-38014	SALE OF FIXED ASSETS	0.00	1,287.50	0.00	0.00	0.00	0.00	
702-38015	DEVELOPER CONTRIBUTED CAP...	0.00	0.00	0.00	40,000.00	0.00	0.00	
702-38021	GRANTS/DONATIONS	0.00	0.00	2,000.00	3,200.00	3,200.00	2,525.00	3,328.00
	Revenue Total:	2,108,750.00	3,063,134.78	2,464,426.00	3,018,882.22	2,651,755.00	2,641,935.48	2,978,093.00
Expense								
Department: 7100 - CAPITAL OUTLAY								
702-7100-50000	CAPITAL - TRUCK REPLACEMENT	75,000.00	0.00	44,000.00	0.00	55,000.00	25,938.82	84,600.00
702-7100-50100	CAPITAL - WATER PLANT ROOF	25,000.00	0.00	0.00	0.00	0.00	0.00	
702-7100-50503	CAPITAL - WATER METERS	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00
702-7100-52000	CAPITAL - WILLOW/HOLMES/F...	531,000.00	0.00	0.00	0.00	0.00	0.00	
702-7100-52002	CAPITAL - WLD CR6 TO LEGION	485,000.00	0.00	0.00	0.00	0.00	0.00	
702-7100-52003	CAPITAL - WLD CR6 TO RIVER	522,000.00	0.00	0.00	0.00	0.00	0.00	
702-7100-52004	CAPITAL - SUMMIT AVE	0.00	0.00	102,000.00	0.00	0.00	0.00	
702-7100-52005	CAPITAL - RICHWOOD ROAD	0.00	0.00	380,000.00	0.00	0.00	0.00	

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
702-7100-52006	CAPITAL - CAMPBELL/LINDEN	0.00	0.00	106,000.00	0.00	0.00	0.00	
702-7100-52007	CAPITAL - DOWNTOWN STREE...	0.00	0.00	0.00	0.00	323,000.00	0.00	
702-7100-52008	CAPITAL - 2025 FOREST STREET...	0.00	0.00	0.00	0.00	0.00	0.00	432,000.00
702-7100-53000	CAPITAL - WELL #1 UPGRADE	25,000.00	0.00	0.00	0.00	0.00	0.00	
702-7100-54000	CAPITAL - NEW 1.5MG WATER ...	36,000.00	0.00	0.00	0.00	4,000,000.00	635,939.15	6,000,000.00
702-7100-55000	CAPITAL - AMR PROJECT	700,000.00	0.00	165,000.00	0.00	76,440.00	91,185.97	
Department: 7100 - CAPITAL OUTLAY Total:		2,399,000.00	0.00	797,000.00	0.00	4,454,440.00	753,063.94	6,528,100.00
Department: 7500 - DEBT SERVICE								
702-7500-62000	PAYING AGENT/ISSUANCE COS...	0.00	18,414.80	0.00	13,134.37	500.00	491.50	500.00
Department: 7500 - DEBT SERVICE Total:		0.00	18,414.80	0.00	13,134.37	500.00	491.50	500.00
Department: 7501 - DEBT SERVICE								
702-7501-61000	BOND INTEREST	70,721.00	74,933.10	101,202.00	193,748.37	193,029.00	113,292.27	196,231.00
Department: 7501 - DEBT SERVICE Total:		70,721.00	74,933.10	101,202.00	193,748.37	193,029.00	113,292.27	196,231.00
Department: 7580 - WATER SUPERVISOR								
702-7580-10100	SALARIES - REGULAR	41,049.00	43,042.83	42,485.00	43,704.97	49,825.00	42,362.88	51,950.00
702-7580-12100	PERA	3,079.00	1,911.76	3,186.00	3,277.90	3,737.00	3,177.19	3,896.00
702-7580-12200	FICA	3,140.00	2,976.46	3,250.00	3,133.12	3,812.00	2,928.42	3,974.00
702-7580-13100	HEALTH INSURANCE	0.00	7,236.20	7,680.00	7,440.00	9,228.00	7,590.00	7,231.00
702-7580-13300	LIFE INSURANCE	0.00	0.00	0.00	16.33	10.00	15.65	10.00
702-7580-13600	HSA/CITY SHARE	0.00	0.00	0.00	200.00	276.00	200.00	287.00
702-7580-21000	OPERATION AND MAINTENAN...	2,000.00	84.34	1,000.00	0.00	1,000.00	122.86	1,040.00
702-7580-32100	TELEPHONE	600.00	521.19	600.00	803.17	800.00	819.24	832.00
702-7580-38100	UTILITIES	8,000.00	0.00	0.00	0.00	0.00	0.00	
702-7580-43000	MISCELLANEOUS	204.00	0.00	0.00	1,000.00	1,000.00	0.00	
Department: 7580 - WATER SUPERVISOR Total:		58,072.00	55,772.78	58,201.00	59,575.49	69,688.00	57,216.24	69,220.00
Department: 7611 - WELLS & PUMPING								
702-7611-10100	SALARIES - REGULAR	13,614.00	11,722.25	14,091.00	10,440.92	14,795.00	14,406.83	15,387.00
702-7611-10200	SALARIES - OVERTIME	0.00	0.00	0.00	294.94	0.00	217.91	
702-7611-12100	PERA	1,021.00	485.57	1,057.00	805.17	1,110.00	1,096.82	1,154.00
702-7611-12200	FICA	1,041.00	878.82	1,078.00	785.36	1,132.00	1,099.88	1,177.00
702-7611-13100	HEALTH INSURANCE	0.00	714.08	1,660.00	1,113.45	2,740.00	387.05	2,142.00
702-7611-13300	LIFE INSURANCE	0.00	0.00	0.00	5.11	3.00	6.56	4.00

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
702-7611-13600	HSA/CITY SHARE	0.00	0.00	0.00	64.24	82.00	61.17	85.00
702-7611-21000	OPERATION AND MAINTENAN...	4,000.00	1,128.17	4,080.00	130.93	4,200.00	72.49	4,370.00
702-7611-31920	WELL HEAD PROTECTION	4,500.00	0.00	4,500.00	0.00	4,500.00	30.96	4,680.00
702-7611-38100	UTILITIES	50,000.00	50,935.15	51,500.00	50,768.68	53,110.00	40,891.64	55,240.00
702-7611-40400	OUTSIDE SERVICES AND CHAR...	12,000.00	465.00	6,000.00	38,155.41	25,000.00	26,518.15	26,000.00
702-7611-49150	4TH GRADE WATER FESTIVAL	4,000.00	5,870.57	6,000.00	6,021.66	6,000.00	4,775.09	6,240.00
Department: 7611 - WELLS & PUMPING Total:		90,176.00	72,199.61	89,966.00	108,585.87	112,672.00	89,564.55	116,479.00
Department: 7662 - WATER PLANT								
702-7662-10100	SALARIES - REGULAR	52,557.00	47,371.53	54,396.00	44,126.90	57,110.00	64,020.44	61,550.00
702-7662-10150	SALARIES - ON CALL	9,556.00	8,456.20	9,890.00	1,910.64	9,890.00	1,386.24	10,290.00
702-7662-10200	SALARIES - OVERTIME	542.00	696.55	560.00	583.44	560.00	804.17	580.00
702-7662-12100	PERA	4,699.00	2,349.74	4,863.00	3,496.54	5,067.00	4,965.72	5,432.00
702-7662-12200	FICA	4,793.00	3,963.01	4,961.00	3,368.34	5,168.00	4,750.29	5,540.00
702-7662-13100	HEALTH INSURANCE	0.00	8,493.76	6,408.00	5,185.33	8,746.00	8,864.86	8,567.00
702-7662-13300	LIFE INSURANCE	0.00	0.00	0.00	23.50	9.00	32.08	9.00
702-7662-13600	HSA/CITY SHARE	0.00	0.00	0.00	354.53	262.00	405.16	405.00
702-7662-21000	OPERATION AND MAINTENAN...	22,020.00	15,586.22	22,020.00	14,125.54	22,680.00	11,769.82	27,580.00
702-7662-21600	CHEMICALS	55,610.00	72,470.95	65,000.00	88,871.76	85,000.00	65,705.86	85,000.00
702-7662-32100	TELEPHONE	1,530.00	2,668.12	2,250.00	2,931.62	2,250.00	2,728.19	3,000.00
702-7662-38100	UTILITIES	47,940.00	45,523.61	48,900.00	47,040.78	49,000.00	44,152.81	50,960.00
702-7662-38300	NATURAL GAS	440.00	554.64	570.00	76.75	570.00	58.43	595.00
702-7662-40400	OUTSIDE SERVICES AND CHAR...	5,000.00	8,838.06	30,000.00	9,030.06	30,000.00	44,072.01	40,000.00
702-7662-43000	MISCELLANEOUS	500.00	0.00	15,000.00	0.00	15,000.00	102.15	
Department: 7662 - WATER PLANT Total:		205,187.00	216,972.39	264,818.00	221,125.73	291,312.00	253,818.23	299,508.00
Department: 7693 - WATER TANKS								
702-7693-10100	SALARIES - REGULAR	4,737.00	1,802.28	4,903.00	1,818.24	5,150.00	1,985.85	5,356.00
702-7693-10200	SALARIES - OVERTIME	108.00	0.00	112.00	103.80	115.00	0.00	120.00
702-7693-12100	PERA	363.00	83.86	376.00	144.11	395.00	149.03	411.00
702-7693-12200	FICA	371.00	137.91	384.00	140.78	403.00	151.55	419.00
702-7693-13100	HEALTH INSURANCE	0.00	51.31	578.00	200.56	954.00	4.59	746.00
702-7693-13300	LIFE INSURANCE	0.00	0.00	0.00	0.94	1.00	0.93	1.00

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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
702-7693-13600	HSA/CITY SHARE	0.00	0.00	0.00	8.28	29.00	14.00	30.00
702-7693-21000	OPERATION AND MAINTENAN...	125.00	0.00	125.00	0.00	125.00	0.00	130.00
702-7693-40400	OUTSIDE SERVICES AND CHAR...	500.00	0.00	0.00	0.00	500.00	0.00	500.00
Department: 7693 - WATER TANKS Total:		6,204.00	2,075.36	6,478.00	2,416.71	7,672.00	2,305.95	7,713.00
Department: 7694 - UNDERGROUND LOCATES								
702-7694-10100	SALARIES - REGULAR	15,675.00	18,852.29	16,223.00	26,844.67	21,250.00	15,026.37	22,100.00
702-7694-10200	SALARIES - OVERTIME	0.00	456.90	0.00	62.60	100.00	0.00	100.00
702-7694-12100	PERA	1,176.00	902.84	1,217.00	2,018.08	1,601.00	1,127.00	1,665.00
702-7694-12200	FICA	1,199.00	1,355.92	1,241.00	1,971.24	1,633.00	1,109.15	1,698.00
702-7694-13100	HEALTH INSURANCE	0.00	2,976.06	1,911.00	2,513.76	3,936.00	1,399.35	3,076.00
702-7694-13300	LIFE INSURANCE	0.00	0.00	0.00	11.85	4.00	6.97	4.00
702-7694-13600	HSA/CITY SHARE	0.00	0.00	0.00	171.03	118.00	111.92	125.00
702-7694-21000	OPERATION AND MAINTENAN...	1,550.00	1,504.85	2,500.00	3,708.80	3,000.00	1,145.55	3,000.00
702-7694-40400	OUTSIDE SERVICES	1,150.00	1,649.79	1,700.00	1,839.77	1,750.00	1,728.12	1,820.00
702-7694-43000	MISCELLANEOUS	0.00	0.00	10,000.00	0.00	10,200.00	0.00	
Department: 7694 - UNDERGROUND LOCATES Total:		20,750.00	27,698.65	34,792.00	39,141.80	43,592.00	21,654.43	33,588.00
Department: 7695 - WATERMAINS								
702-7695-10100	SALARIES - REGULAR	2,954.00	396.77	3,057.00	0.00	3,210.00	1,032.11	3,338.00
702-7695-10200	SALARIES - OVERTIME	525.00	387.37	545.00	126.90	0.00	65.73	
702-7695-12100	PERA	261.00	50.68	270.00	9.52	241.00	82.33	250.00
702-7695-12200	FICA	266.00	57.57	276.00	9.60	246.00	80.09	255.00
702-7695-13100	HEALTH INSURANCE	0.00	60.65	360.00	14.74	595.00	123.24	465.00
702-7695-13300	LIFE INSURANCE	0.00	0.00	0.00	0.07	1.00	0.47	1.00
702-7695-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	18.00	35.16	19.00
702-7695-21000	OPERATION AND MAINTENAN...	23,300.00	23,928.60	32,000.00	28,948.24	33,000.00	21,780.50	33,000.00
702-7695-40400	OUTSIDE SERVICES AND CHAR...	60,000.00	35,091.30	75,000.00	125,150.75	100,000.00	78,111.71	100,000.00
702-7695-43000	MISCELLANEOUS	100.00	0.00	100.00	0.00	100.00	0.00	
Department: 7695 - WATERMAINS Total:		87,406.00	59,972.94	111,608.00	154,259.82	137,411.00	101,311.34	137,328.00
Department: 7696 - FIRE HYDRANT MAINTENANCE								
702-7696-10100	SALARIES - REGULAR	10,172.00	5,536.00	10,528.00	14,656.41	11,055.00	18,713.98	11,650.00
702-7696-10200	SALARIES - OVERTIME	0.00	124.68	0.00	0.00	0.00	162.13	

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702-7696-12100	PERA	763.00	74.28	790.00	1,099.24	829.00	1,415.71	874.00
702-7696-12200	FICA	778.00	384.28	805.00	1,069.36	846.00	1,429.41	891.00
702-7696-13100	HEALTH INSURANCE	0.00	1,095.91	1,240.00	1,887.46	2,047.00	2,177.99	1,621.00
702-7696-13300	LIFE INSURANCE	0.00	0.00	0.00	8.79	2.00	10.34	2.00
702-7696-13600	HSA/CITY SHARE	0.00	0.00	0.00	212.50	61.00	186.67	63.00
702-7696-21000	OPERATION AND MAINTENAN...	9,400.00	5,454.55	8,000.00	6,967.85	12,000.00	4,695.64	12,000.00
702-7696-40400	OUTSIDE SERVICES AND CHAR...	10,000.00	20,010.00	20,000.00	13,775.00	20,400.00	7,734.74	20,000.00
Department: 7696 - FIRE HYDRANT MAINTENANCE Total:		31,113.00	32,679.70	41,363.00	39,676.61	47,240.00	36,526.61	47,101.00
Department: 7848 - LABORATORY & TESTING								
702-7848-10100	SALARIES - REGULAR	37,967.00	17,477.54	39,296.00	19,640.14	23,100.00	23,130.33	25,250.00
702-7848-12100	PERA	2,848.00	632.53	2,947.00	1,473.01	1,733.00	1,734.78	1,894.00
702-7848-12200	FICA	2,904.00	1,227.87	3,006.00	1,425.09	1,767.00	1,680.06	1,932.00
702-7848-13100	HEALTH INSURANCE	0.00	2,611.12	4,629.00	2,094.61	4,278.00	2,353.37	3,514.00
702-7848-13300	LIFE INSURANCE	0.00	0.00	0.00	9.72	5.00	11.08	5.00
702-7848-13600	HSA/CITY SHARE	0.00	0.00	0.00	102.12	128.00	127.92	133.00
702-7848-21000	OPERATION AND MAINTENAN...	4,000.00	2,480.78	4,100.00	2,136.97	4,100.00	2,721.37	4,800.00
702-7848-40400	OUTSIDE SERVICES AND CHAR...	3,500.00	5,454.52	3,570.00	4,871.77	4,500.00	2,861.78	4,680.00
Department: 7848 - LABORATORY & TESTING Total:		51,219.00	29,884.36	57,548.00	31,753.43	39,611.00	34,620.69	42,208.00
Department: 7901 - METER MAINTENANCE								
702-7901-10100	SALARIES - REGULAR	0.00	0.00	0.00	0.00	0.00	20,073.06	5,500.00
702-7901-10200	SALARIES - OVERTIME	0.00	0.00	0.00	0.00	0.00	561.77	
702-7901-12100	PERA	0.00	0.00	0.00	0.00	0.00	1,547.59	413.00
702-7901-12200	FICA	0.00	0.00	0.00	0.00	0.00	1,572.71	421.00
702-7901-13100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	542.61	766.00
702-7901-13300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	8.72	5.00
702-7901-13600	HSA/CITY SHARE	0.00	0.00	0.00	0.00	0.00	24.46	25.00
702-7901-21000	OPERATING & MAINTENANCE ...	5,000.00	8,089.33	5,000.00	299.35	5,000.00	962.62	5,500.00
702-7901-40400	OUTSIDE SERVICES AND CHAR...	0.00	0.00	0.00	0.00	0.00	50.40	
702-7901-43000	MISCELLANEOUS	5,000.00	0.00	5,000.00	44.00	5,000.00	0.00	5,200.00
Department: 7901 - METER MAINTENANCE Total:		10,000.00	8,089.33	10,000.00	343.35	10,000.00	25,343.94	17,830.00

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Department: 7902 - METER READING								
702-7902-10100	SALARIES - REGULAR	19,959.00	21,825.97	3,000.00	16,951.01	12,000.00	14,458.57	
702-7902-12100	PERA	1,497.00	933.73	225.00	1,271.37	900.00	1,084.37	
702-7902-12200	FICA	1,527.00	1,557.25	230.00	1,217.20	918.00	1,035.27	
702-7902-13100	HEALTH INSURANCE	0.00	2,859.70	353.00	2,262.76	2,223.00	1,881.28	
702-7902-13300	LIFE INSURANCE	0.00	0.00	0.00	10.69	2.00	8.98	
702-7902-13600	HSA/CITY SHARE	0.00	0.00	0.00	87.50	67.00	135.00	
702-7902-21000	OPERATION AND MAINTENAN...	3,500.00	25.72	3,500.00	0.00	0.00	0.00	
702-7902-40400	OUTSIDE SERVICES	0.00	344,094.19	12,500.00	208,762.00	12,500.00	12,067.00	18,100.00
702-7902-43000	MISCELLANEOUS	250.00	0.00	0.00	2,208.54	2,000.00	0.00	
Department: 7902 - METER READING Total:		26,733.00	371,296.56	19,808.00	232,771.07	30,610.00	30,670.47	18,100.00
Department: 7903 - BILLING & COLLECTION								
702-7903-10100	SALARIES - REGULAR	59,857.00	49,376.84	61,952.00	51,175.36	55,400.00	50,795.85	57,616.00
702-7903-12100	PERA	4,489.00	2,211.25	4,646.00	3,838.31	4,155.00	3,809.89	4,321.00
702-7903-12200	FICA	4,579.00	3,317.92	4,739.00	3,315.31	4,238.00	3,333.57	4,408.00
702-7903-13100	HEALTH INSURANCE	0.00	12,561.60	14,400.00	13,950.20	10,261.00	14,231.52	8,019.00
702-7903-13300	LIFE INSURANCE	0.00	0.00	0.00	30.78	11.00	29.43	11.00
702-7903-13600	HSA/CITY SHARE	0.00	0.00	0.00	312.51	307.00	375.01	319.00
702-7903-21000	OPERATION AND MAINTENAN...	500.00	0.00	510.00	0.00	500.00	0.00	520.00
702-7903-30900	SOFTWARE & ANNUAL MAINT ...	0.00	0.00	0.00	0.00	0.00	2,269.00	2,300.00
702-7903-32200	POSTAGE	2,200.00	3,000.00	3,000.00	5,500.00	3,000.00	3,500.00	6,720.00
702-7903-40400	OUTSIDE SERVICES AND CHAR...	1,245.00	1,127.03	21,185.00	3,551.23	21,185.00	5,534.96	6,600.00
702-7903-43000	MISCELLANEOUS	0.00	-248.52	0.00	0.00	0.00	0.00	
702-7903-43850	CREDIT CARD CHARGES	0.00	0.00	0.00	22,456.41	25,000.00	26,663.52	26,000.00
Department: 7903 - BILLING & COLLECTION Total:		72,870.00	71,346.12	110,432.00	104,130.11	124,057.00	110,542.75	116,834.00
Department: 7904 - BAD DEBT EXPENSE								
702-7904-43200	BAD DEBT EXPENSE	500.00	2,405.44	500.00	306.70	500.00	464.45	520.00
Department: 7904 - BAD DEBT EXPENSE Total:		500.00	2,405.44	500.00	306.70	500.00	464.45	520.00
Department: 7906 - CUSTOMER SERVICE								
702-7906-10100	SALARIES - REGULAR	68,688.00	83,441.31	71,092.00	73,415.47	82,100.00	64,008.27	86,500.00
702-7906-10200	SALARIES - OVERTIME	788.00	1,080.38	816.00	1,827.13	1,250.00	898.71	1,300.00
702-7906-12100	PERA	5,211.00	3,847.83	5,393.00	5,643.25	6,251.00	4,868.07	6,585.00

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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
702-7906-12200	FICA	5,315.00	5,949.91	5,501.00	5,371.86	6,376.00	4,697.78	6,717.00
702-7906-13100	HEALTH INSURANCE	0.00	11,627.12	11,327.00	8,705.44	15,206.00	6,450.18	12,040.00
702-7906-13300	LIFE INSURANCE	0.00	0.00	0.00	36.16	16.00	29.08	17.00
702-7906-13600	HSA/CITY SHARE	0.00	0.00	0.00	392.98	455.00	321.66	473.00
702-7906-21000	OPERATION AND MAINTENAN...	3,400.00	59.99	3,470.00	1,200.00	3,000.00	182.20	3,120.00
Department: 7906 - CUSTOMER SERVICE Total:		83,402.00	106,006.54	97,599.00	96,592.29	114,654.00	81,455.95	116,752.00
Department: 7920 - GENERAL MANAGER'S OFFICE								
702-7920-10100	SALARIES - REGULAR	44,809.00	49,284.93	46,378.00	48,741.22	53,800.00	48,370.84	56,150.00
702-7920-12100	PERA	3,361.00	2,194.13	3,478.00	3,630.62	4,035.00	3,627.94	4,211.00
702-7920-12200	FICA	3,428.00	3,526.35	3,548.00	3,442.60	4,116.00	3,454.38	4,295.00
702-7920-13100	HEALTH INSURANCE	0.00	7,021.79	8,573.00	6,937.42	9,964.00	7,400.86	7,815.00
702-7920-13300	LIFE INSURANCE	0.00	0.00	0.00	19.19	11.00	18.76	11.00
702-7920-13600	HSA/CITY SHARE	0.00	0.00	0.00	275.02	298.00	262.53	310.00
702-7920-21000	OPERATION AND MAINTENAN...	500.00	0.00	510.00	0.00	100.00	0.00	
702-7920-33100	TRAVEL, MEETINGS & SCHOOLS	0.00	250.00	0.00	0.00	0.00	191.62	
702-7920-43000	MISCELLANEOUS DUES	3,450.00	3,346.00	3,510.00	3,476.00	3,510.00	0.00	3,650.00
702-7920-43300	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	2,154.00	
Department: 7920 - GENERAL MANAGER'S OFFICE Total:		55,548.00	65,623.20	65,997.00	66,522.07	75,834.00	65,480.93	76,442.00
Department: 7928 - UTILITY COMMISSION								
702-7928-10100	SALARIES - REGULAR	1,440.00	1,412.30	1,440.00	1,440.00	1,440.00	1,290.00	1,440.00
702-7928-12200	FICA	110.00	110.40	110.00	110.40	110.00	98.90	110.00
Department: 7928 - UTILITY COMMISSION Total:		1,550.00	1,522.70	1,550.00	1,550.40	1,550.00	1,388.90	1,550.00
Department: 7933 - VEHICLE EXPENSE								
702-7933-21000	OPERATION AND MAINTENAN...	2,020.00	77.00	5,500.00	577.36	2,200.00	331.61	2,200.00
702-7933-21200	GAS AND OIL	6,850.00	9,794.36	8,000.00	6,514.61	6,500.00	4,125.45	6,500.00
702-7933-40400	OUTSIDE SERVICES AND CHAR...	3,750.00	4,799.03	5,000.00	6,243.12	4,750.00	4,513.51	4,750.00
Department: 7933 - VEHICLE EXPENSE Total:		12,620.00	14,670.39	18,500.00	13,335.09	13,450.00	8,970.57	13,450.00
Department: 7935 - ADMINISTRATION BUILDING								
702-7935-38100	UTILITIES	1,500.00	1,424.18	1,500.00	664.97	1,500.00	1,494.24	1,800.00
Department: 7935 - ADMINISTRATION BUILDING Total:		1,500.00	1,424.18	1,500.00	664.97	1,500.00	1,494.24	1,800.00
Department: 7937 - UNALLOCATED EXPENSES								
702-7937-11100	SEVERANCE PAY	0.00	11,940.81	0.00	2,173.12	0.00	0.00	

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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
702-7937-12100	PERA PENSION EXPENSE GASB	7,000.00	38,173.00	8,000.00	-4,091.00	0.00	0.00	
702-7937-13100	HEALTH INSURANCE	52,182.00	4,756.87	0.00	0.00	0.00	0.00	
702-7937-13200	HEALTH INSURANCE/RETIRED	991.00	3,091.25	0.00	-4,876.00	0.00	0.00	
702-7937-13300	LIFE INSURANCE	187.00	129.20	187.00	0.00	0.00	0.00	
702-7937-13600	HSA/CITY SHARE	0.00	0.00	1,000.00	0.00	0.00	0.00	
702-7937-15100	WORKMANS COMPENSATION	8,000.00	5,885.80	7,400.00	6,897.49	7,200.00	8,119.92	8,300.00
702-7937-21000	OPERATING AND MAINTENAN...	0.00	164.73	0.00	115.89	150.00	156.00	150.00
702-7937-21750	UNIFORMS	555.00	2,611.53	2,500.00	800.77	2,000.00	622.36	2,000.00
702-7937-21800	SAFETY EQUIPMENT	1,600.00	1,047.97	5,000.00	3,429.78	1,500.00	2,671.37	3,000.00
702-7937-24000	SMALL TOOLS & MINOR EQUI...	2,500.00	611.82	10,500.00	1,750.00	10,500.00	2,718.00	10,500.00
702-7937-30300	ENGINEERING	0.00	0.00	0.00	4,624.20	0.00	0.00	
702-7937-30950	GIS EXPENSE	1,800.00	0.00	4,000.00	6,084.67	6,100.00	643.75	6,000.00
702-7937-31000	IT SUPPORT	20,550.00	20,550.00	21,270.00	21,270.00	22,102.00	22,101.96	22,900.00
702-7937-31040	OSHA SAFETY COMPLIANCE	0.00	0.00	0.00	0.00	0.00	585.42	1,200.00
702-7937-31880	WATER RATE STUDY	13,000.00	13,000.00	0.00	0.00	0.00	0.00	
702-7937-33100	MEETINGS, TRAVEL & SCHOOLS	3,500.00	4,686.29	3,570.00	2,278.46	3,500.00	2,546.66	3,640.00
702-7937-34000	ADVERTISING	2,300.00	1,372.17	2,415.00	1,669.93	2,300.00	727.89	2,350.00
702-7937-36000	INSURANCE	6,500.00	5,543.00	6,000.00	6,012.00	6,100.00	15,514.00	10,000.00
702-7937-40400	OUTSIDE SERVICES AND CHAR...	2,550.00	4,589.21	3,000.00	11,156.33	3,100.00	4,245.69	3,200.00
702-7937-43000	MISCELLANEOUS DUES	1,260.00	527.49	1,325.00	945.15	900.00	1,016.00	950.00
702-7937-43350	STATE WATER USE PERMIT	6,000.00	8,355.33	9,500.00	7,144.21	9,500.00	8,960.51	9,880.00
702-7937-43380	MN WATER CONNECTION FEE	54,500.00	36,448.00	37,000.00	36,448.00	37,000.00	36,448.00	38,480.00
702-7937-62000	BOND ISSUANCE COSTS	0.00	25,366.00	0.00	-12,573.00	0.00	0.00	
Department: 7937 - UNALLOCATED EXPENSES Total:		184,975.00	188,850.47	122,667.00	91,260.00	111,952.00	107,077.53	122,550.00
Department: 7950 - DEPRECIATION EXPENSE								
702-7950-42000	DEPRECIATION EXPENSE	525,000.00	548,663.23	699,400.00	612,125.45	700,000.00	0.00	728,000.00
702-7950-45050	LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	33,665.09	0.00	0.00	
Department: 7950 - DEPRECIATION EXPENSE Total:		525,000.00	548,663.23	699,400.00	645,790.54	700,000.00	0.00	728,000.00
Expense Total:		3,994,546.00	1,970,501.85	2,710,929.00	2,116,684.79	6,581,274.00	1,896,755.48	8,691,804.00
Fund: 702 - WATER Surplus (Deficit):		-1,885,796.00	1,092,632.93	-246,503.00	902,197.43	-3,929,519.00	745,180.00	-5,713,711.00

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Fund: 703 - SEWER OPERATION								
Revenue								
703-36101	CURRENT ASSESSMENT PRINCI...	0.00	639,760.90	0.00	-15,714.60	0.00	11,823.18	
703-36102	ASSESSMENT PENALTY & INTE...	0.00	0.00	0.00	23,088.44	0.00	19,609.63	
703-36103	DELINQ ASSESSMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	7,327.61	
703-36150	PREPAID ASSESSMENTS	0.00	35,093.27	0.00	20,780.86	0.00	5,655.25	
703-36230	CONTRIBUTIONS/DONATIONS/...	0.00	0.00	0.00	6,471.55	0.00	0.00	
703-37302	RESIDENTIAL	2,460,150.00	2,486,433.69	2,498,285.00	2,542,462.03	2,511,300.00	2,320,680.01	2,561,526.00
703-37305	COMMERCIAL	1,848,750.00	1,876,531.94	1,873,990.00	1,885,918.15	1,880,150.00	1,675,742.47	1,917,753.00
703-37310	SIGNIFICANT INDUSTRIAL USER...	0.00	0.00	0.00	25,000.00	60,000.00	60,000.00	60,000.00
703-37504	PENALTY	25,000.00	36,888.87	15,000.00	33,878.49	28,500.00	29,341.16	29,000.00
703-37507	MISC SERVICE REVENUE	7,500.00	6,459.02	7,500.00	6,366.21	6,500.00	6,380.47	6,500.00
703-37522	REFUNDS & REIMBURSEMENTS	0.00	-3,707.51	0.00	70,888.81	0.00	62,800.56	
703-38010	INTEREST EARNINGS	15,000.00	-288,205.94	15,000.00	579,860.84	210,000.00	482,180.60	350,000.00
703-38013	CONTRIB CAP ASSETS FROM G...	0.00	472,618.80	0.00	250,095.68	0.00	0.00	
703-38014	SALE OF CAPITAL ASSETS	0.00	16,219.50	0.00	64,548.72	0.00	9,000.00	
703-38015	DEVELOPER CONTRIBUTED CAP...	0.00	0.00	0.00	50,000.00	0.00	0.00	
703-38028	REBATE/REFUND	0.00	323.60	0.00	0.00	0.00	0.00	
703-38202	WIFC GRANT - E2Q	0.00	3,452.29	0.00	0.00	0.00	0.00	
	Revenue Total:	4,356,400.00	5,281,868.43	4,409,775.00	5,543,645.18	4,696,450.00	4,690,540.94	4,924,779.00
Expense								
Department: 8100 - CAPITAL								
703-8100-50000	CAPITAL - TRUCK REPLACEMENT	28,000.00	0.00	43,000.00	0.00	43,000.00	25,938.81	44,720.00
703-8100-50001	CAPITAL - JETTER TRUCK	250,000.00	0.00	0.00	0.00	0.00	0.00	
703-8100-50006	CAPITAL - SEWER CAMERA & T...	0.00	0.00	0.00	0.00	265,000.00	364,178.26	
703-8100-51000	CAPITAL - LIFT CAPITAL FROM ...	243,318.00	0.00	246,968.00	0.00	252,922.00	0.00	419,039.00
703-8100-51001	CAPITAL - ELM LIFT STATION	150,000.00	0.00	150,000.00	0.00	150,000.00	169,681.00	
703-8100-52000	CAPITAL - HOLMES/FRAZEE/AL...	70,000.00	0.00	0.00	0.00	0.00	0.00	
703-8100-52001	CAPITAL - WILLOW/WASHING...	600,000.00	0.00	0.00	0.00	0.00	0.00	
703-8100-52002	CAPITAL - WLD CR6 TO LEGION	534,000.00	0.00	0.00	0.00	0.00	0.00	
703-8100-52003	CAPITAL - WLD CR6 TO RIVER	60,000.00	0.00	0.00	0.00	0.00	0.00	
703-8100-52004	CAPITAL - SUMMIT AVE	0.00	0.00	30,000.00	0.00	0.00	0.00	

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		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
703-8100-52005	CAPITAL - RICHWOOD ROAD	0.00	0.00	660,000.00	0.00	0.00	0.00	
703-8100-52006	CAPITAL - CAMPBELL/LINDEN	0.00	0.00	605,000.00	0.00	0.00	0.00	
703-8100-52007	CAPITAL - DOWNTOWN STREE...	0.00	0.00	0.00	0.00	200,000.00	0.00	
703-8100-58001	CAPITAL - BAUER TECH PILOT P...	0.00	0.00	0.00	0.00	0.00	50,040.00	150,000.00
Department: 8100 - CAPITAL Total:		1,935,318.00	0.00	1,734,968.00	0.00	910,922.00	609,838.07	613,759.00
Department: 8482 - Sewer Mains								
703-8482-10100	SALARIES - REGULAR	82,443.00	36,604.50	85,741.00	35,571.41	89,170.00	52,025.31	92,737.00
703-8482-10200	SALARIES - OVERTIME	1,051.00	414.93	1,093.00	0.00	1,136.00	0.00	1,181.00
703-8482-12100	PERA	6,262.00	1,966.91	6,513.00	2,636.50	6,773.00	3,901.90	7,044.00
703-8482-12200	FICA	6,387.00	2,602.52	6,643.00	2,466.38	6,908.00	3,654.56	7,185.00
703-8482-13100	HEALTH INSURANCE	0.00	9,735.76	13,713.00	9,366.08	15,819.00	13,433.42	16,452.00
703-8482-13300	LIFE INSURANCE	0.00	0.00	0.00	19.41	12.00	28.42	12.00
703-8482-13600	HSA/CITY SHARE	0.00	0.00	0.00	185.75	495.00	0.00	515.00
703-8482-21000	OPERATING AND MAINTENAN...	15,000.00	20,076.65	15,000.00	4,139.60	15,000.00	17,783.11	15,600.00
703-8482-33100	TRAVEL, MEETINGS AND SCHO...	2,000.00	32.40	2,000.00	0.00	2,000.00	252.68	2,100.00
703-8482-40400	OUTSIDE SERVICES AND CHAR...	25,000.00	41,437.50	42,500.00	12,712.15	42,500.00	33,026.56	44,200.00
Department: 8482 - Sewer Mains Total:		138,143.00	112,871.17	173,203.00	67,097.28	179,813.00	124,105.96	187,026.00
Department: 8483 - Sewer Lifts								
703-8483-10100	SALARIES - REGULAR	74,302.00	73,866.64	77,274.00	88,064.92	80,365.00	77,661.95	83,580.00
703-8483-10150	SALARIES - ON CALL	13,116.00	16,657.63	13,641.00	22,244.18	16,500.00	22,597.74	17,160.00
703-8483-10200	SALARIES - OVERTIME	4,203.00	1,576.26	4,371.00	3,590.89	4,545.00	2,602.86	4,727.00
703-8483-12100	PERA	6,872.00	4,239.76	7,146.00	8,542.57	7,606.00	7,714.60	7,910.00
703-8483-12200	FICA	7,009.00	6,691.51	7,289.00	8,303.23	7,758.00	7,553.82	8,068.00
703-8483-13100	HEALTH INSURANCE	0.00	10,677.56	12,359.00	13,250.55	17,184.00	10,604.53	17,871.00
703-8483-13300	LIFE INSURANCE	0.00	0.00	0.00	56.21	13.00	49.22	14.00
703-8483-13600	HSA/CITY SHARE	0.00	0.00	0.00	731.33	538.00	716.21	560.00
703-8483-21000	OPERATING & MAINTENANCE ...	35,000.00	21,277.89	23,150.00	7,507.18	60,000.00	14,630.73	9,500.00
703-8483-21170	SCADA SUPPLIES	4,635.00	0.00	4,775.00	0.00	4,775.00	6,587.45	4,500.00
703-8483-32100	TELEPHONE	12,750.00	14,237.46	14,640.00	18,794.39	18,000.00	20,358.73	31,000.00
703-8483-38100	UTILITIES	46,000.00	46,638.43	49,200.00	47,723.36	51,100.00	47,201.89	53,150.00

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703-8483-40400	OUTSIDE SERVICES AND CHAR...	11,000.00	19,072.60	16,500.00	29,727.26	16,500.00	56,803.67	17,160.00
	Department: 8483 - Sewer Lifts Total:	214,887.00	214,935.74	230,345.00	248,536.07	284,884.00	275,083.40	255,200.00
Department: 8484 - Labs & Testing								
703-8484-10100	SALARIES - REGULAR	37,884.00	30,937.87	39,399.00	39,410.86	43,420.00	32,372.18	45,157.00
703-8484-10200	SALARIES - OVERTIME	105.00	0.00	110.00	268.08	0.00	0.00	
703-8484-12100	PERA	2,849.00	1,401.66	2,963.00	2,975.88	3,257.00	2,427.91	3,387.00
703-8484-12200	FICA	2,906.00	2,036.08	3,022.00	2,874.83	3,322.00	2,204.98	3,455.00
703-8484-13100	HEALTH INSURANCE	0.00	6,889.48	6,301.00	4,118.13	7,703.00	7,584.83	8,011.00
703-8484-13300	LIFE INSURANCE	0.00	0.00	0.00	19.26	6.00	16.59	12.00
703-8484-13600	HSA/CITY SHARE	0.00	0.00	0.00	220.24	241.00	190.00	250.00
703-8484-21000	OPERATION AND MAINTENAN...	15,250.00	18,122.71	18,000.00	30,747.70	23,000.00	19,652.38	23,920.00
703-8484-40400	OUTSIDE SERVICES AND CHAR...	11,150.00	12,746.32	12,650.00	10,586.51	13,500.00	3,182.97	14,040.00
703-8484-43000	MISCELLANEOUS	1,500.00	2,570.00	0.00	0.00	0.00	0.00	
	Department: 8484 - Labs & Testing Total:	71,644.00	74,704.12	82,445.00	91,221.49	94,449.00	67,631.84	98,232.00
Department: 8485 - Treatment Plant								
703-8485-10100	SALARIES - REGULAR	225,461.00	283,534.59	242,601.00	291,043.23	255,305.00	273,421.52	265,517.00
703-8485-10200	SALARIES - OVERTIME	5,450.00	5,043.63	5,668.00	1,665.51	5,500.00	1,838.01	5,720.00
703-8485-12100	PERA	17,318.00	13,567.29	18,620.00	21,953.16	19,560.00	20,644.55	20,343.00
703-8485-12200	FICA	17,665.00	20,339.42	18,993.00	20,641.12	19,952.00	19,575.41	20,750.00
703-8485-13100	HEALTH INSURANCE	0.00	42,517.93	37,501.00	48,110.13	45,293.00	39,456.08	47,105.00
703-8485-13300	LIFE INSURANCE	0.00	0.00	0.00	143.03	35.00	133.40	36.00
703-8485-13600	HSA/CITY SHARE	0.00	0.00	0.00	1,873.37	1,418.00	1,466.07	1,475.00
703-8485-21000	OPERATING & MAINTENANCE ...	31,400.00	75,444.06	72,000.00	62,340.47	72,720.00	31,800.21	75,630.00
703-8485-21600	CHEMICALS	101,631.00	111,193.93	108,660.00	93,303.21	110,883.00	116,086.14	115,320.00
703-8485-31890	GE/SUEZ ANNUAL ASSISTANCE	33,660.00	19,169.75	24,300.00	14,822.55	24,800.00	15,371.00	25,800.00
703-8485-31900	SLUDGE REMOVAL	24,000.00	22,162.50	28,500.00	20,768.00	28,500.00	13,363.00	29,500.00
703-8485-32100	TELEPHONE	960.00	23.43	200.00	1.92	0.00	0.00	
703-8485-38100	UTILITIES	182,000.00	182,660.85	190,000.00	164,992.88	193,800.00	171,090.67	201,550.00
703-8485-38300	NATURAL GAS	30,700.00	70,873.14	80,000.00	58,656.31	80,000.00	25,836.20	83,200.00
703-8485-38400	REFUSE DISPOSAL	0.00	5,830.08	6,500.00	7,513.78	7,100.00	7,164.81	8,300.00
703-8485-40400	OUTSIDE SERVICES AND CHAR...	42,000.00	65,384.72	71,000.00	193,370.92	100,000.00	114,875.11	125,000.00

Budget Worksheet

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 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
703-8485-43000	MISCELLANEOUS	250.00	141.63	200.00	66.00	200.00	3,369.04	3,000.00
Department: 8485 - Treatment Plant Total:		712,495.00	917,886.95	904,743.00	1,001,265.59	965,066.00	855,491.22	1,028,246.00
Department: 8489 - Underground Locates								
703-8489-10100	SALARIES - REGULAR	12,304.00	13,829.66	12,796.00	24,756.60	24,500.00	14,273.41	25,480.00
703-8489-12100	PERA	923.00	616.86	960.00	1,856.72	1,838.00	1,070.51	1,911.00
703-8489-12200	FICA	941.00	945.56	979.00	1,814.22	1,874.00	1,052.76	1,949.00
703-8489-13100	HEALTH INSURANCE	0.00	2,698.07	2,047.00	2,232.08	4,346.00	1,263.79	4,520.00
703-8489-13300	LIFE INSURANCE	0.00	0.00	0.00	10.52	3.00	6.52	5.00
703-8489-13600	HSA/CITY SHARE	0.00	0.00	0.00	115.95	136.00	101.06	141.00
703-8489-21000	OPERATING & MAINT SUPPLIES	300.00	0.00	300.00	110.00	300.00	279.49	350.00
703-8489-40400	OUTSIDE SERVICES & CHARGES	0.00	884.26	1,000.00	1,089.83	1,000.00	885.61	1,000.00
Department: 8489 - Underground Locates Total:		14,468.00	18,974.41	18,082.00	31,985.92	33,997.00	18,933.15	35,356.00
Department: 8500 - DEBT SERVICE								
703-8500-61000	BOND INTEREST	233,014.00	217,229.50	234,767.00	325,019.41	311,324.00	192,921.31	336,914.00
Department: 8500 - DEBT SERVICE Total:		233,014.00	217,229.50	234,767.00	325,019.41	311,324.00	192,921.31	336,914.00
Department: 8520 - BOND ISSUANCE								
703-8520-62000	BOND PAYING AGENT/ISSUAN...	0.00	38,813.20	0.00	564.21	500.00	440.00	600.00
Department: 8520 - BOND ISSUANCE Total:		0.00	38,813.20	0.00	564.21	500.00	440.00	600.00
Department: 8580 - Wastewater Supervisor								
703-8580-10100	SALARIES - REGULAR	61,818.00	60,998.77	64,290.00	65,557.43	69,860.00	63,544.32	72,654.00
703-8580-12100	PERA	4,636.00	2,600.24	4,822.00	4,916.78	5,240.00	4,765.85	5,449.00
703-8580-12200	FICA	4,729.00	4,189.23	4,918.00	4,699.64	5,344.00	4,392.66	5,558.00
703-8580-13100	HEALTH INSURANCE	0.00	10,904.92	11,520.00	11,160.00	12,394.00	11,385.00	12,890.00
703-8580-13300	LIFE INSURANCE	0.00	0.00	0.00	24.47	10.00	23.45	20.00
703-8580-13600	HSA/CITY SHARE	0.00	0.00	0.00	300.00	388.00	300.00	300.00
703-8580-21000	OPERATING & MAINTENANCE ...	250.00	460.34	500.00	0.00	500.00	122.84	520.00
703-8580-32100	TELEPHONE	600.00	229.72	600.00	280.22	500.00	289.67	520.00
703-8580-40400	OUTSIDE SERVICES AND CHAR...	1,500.00	100.00	600.00	164.40	500.00	347.24	520.00
703-8580-43000	MISCELLANEOUS	0.00	0.00	0.00	1,000.00	0.00	0.00	
Department: 8580 - Wastewater Supervisor Total:		73,533.00	79,483.22	87,250.00	88,102.94	94,736.00	85,171.03	98,431.00
Department: 8903 - Billing & Collection								
703-8903-10100	SALARIES - REGULAR	49,966.00	50,447.68	51,964.00	69,326.43	64,850.00	64,321.05	67,444.00

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
703-8903-12100	PERA	3,747.00	2,589.86	3,897.00	5,199.29	4,864.00	4,823.91	5,058.00
703-8903-12200	FICA	3,822.00	3,440.19	3,975.00	4,690.96	4,961.00	4,357.33	5,159.00
703-8903-13100	HEALTH INSURANCE	0.00	10,947.74	11,520.00	14,911.00	11,505.00	14,589.88	11,965.00
703-8903-13300	LIFE INSURANCE	0.00	0.00	0.00	41.96	9.00	38.23	30.00
703-8903-13600	HSA/CITY SHARE	0.00	0.00	0.00	387.50	360.00	529.99	530.00
703-8903-21000	OPERATING & MAINTENANCE ...	200.00	0.00	200.00	0.00	0.00	0.00	
703-8903-30900	SOFTWARE & ANNUAL MAINT ...	0.00	0.00	0.00	0.00	0.00	2,269.00	14,120.00
703-8903-32200	POSTAGE	2,100.00	3,000.00	3,000.00	5,500.00	3,000.00	3,500.00	6,720.00
703-8903-40400	OUTSIDE SERVICES AND CHAR...	2,000.00	1,127.03	2,000.00	3,199.98	2,000.00	5,534.96	6,600.00
703-8903-43000	MISCELLANEOUS	750.00	-248.52	100.00	0.00	0.00	10,944.00	
703-8903-43850	CREDIT CARD CHARGES	0.00	0.00	0.00	22,456.42	25,000.00	26,663.53	26,000.00
Department: 8903 - Billing & Collection Total:		62,585.00	71,303.98	76,656.00	125,713.54	116,549.00	137,571.88	143,626.00
Department: 8904 - Bad Debt Expense								
703-8904-43200	BAD DEBT EXPENSE	1,000.00	2,197.78	1,000.00	2,131.43	2,000.00	2,665.35	2,080.00
Department: 8904 - Bad Debt Expense Total:		1,000.00	2,197.78	1,000.00	2,131.43	2,000.00	2,665.35	2,080.00
Department: 8906 - Customer Service								
703-8906-10100	SALARIES - REGULAR	16,636.00	18,764.70	17,301.00	19,077.13	20,875.00	23,351.08	21,710.00
703-8906-10200	SALARIES - OVERTIME	0.00	0.00	0.00	31.26	0.00	0.00	
703-8906-12100	PERA	1,248.00	837.64	1,298.00	1,432.86	1,566.00	1,751.16	1,628.00
703-8906-12200	FICA	1,273.00	1,262.64	1,324.00	1,263.37	1,597.00	1,605.54	1,661.00
703-8906-13100	HEALTH INSURANCE	0.00	2,830.14	5,720.00	2,943.47	3,703.00	3,385.30	3,851.00
703-8906-13300	LIFE INSURANCE	0.00	0.00	0.00	8.78	3.00	10.07	3.00
703-8906-13600	HSA/CITY SHARE	0.00	0.00	0.00	112.45	116.00	112.46	121.00
Department: 8906 - Customer Service Total:		19,157.00	23,695.12	25,643.00	24,869.32	27,860.00	30,215.61	28,974.00
Department: 8920 - General Manager's Office								
703-8920-10100	SALARIES - REGULAR	56,980.00	49,284.88	59,259.00	48,741.06	55,170.00	48,370.84	57,377.00
703-8920-12100	PERA	4,273.00	2,193.95	4,444.00	3,630.32	4,138.00	3,627.69	4,303.00
703-8920-12200	FICA	4,359.00	3,525.86	4,533.00	3,442.32	4,221.00	3,454.06	4,389.00
703-8920-13100	HEALTH INSURANCE	0.00	7,021.59	8,573.00	6,937.00	9,787.00	7,400.37	10,178.00
703-8920-13300	LIFE INSURANCE	0.00	0.00	0.00	18.88	8.00	18.60	15.00
703-8920-13600	HSA/CITY SHARE	0.00	0.00	0.00	274.97	306.00	262.51	318.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
703-8920-21000	OPERATING & MAINTENANCE ...	250.00	0.00	250.00	0.00	0.00	0.00	
703-8920-40400	OUTSIDE SERVICES AND CHAR...	0.00	0.00	0.00	675.00	0.00	0.00	
703-8920-43000	MISCELLANEOUS	0.00	3,176.00	4,000.00	3,359.50	4,000.00	0.00	4,000.00
703-8920-43300	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	2,153.00	1,510.00
Department: 8920 - General Manager's Office Total:		65,862.00	65,202.28	81,059.00	67,079.05	77,630.00	65,287.07	82,090.00
Department: 8928 - Utility Commission								
703-8928-10100	SALARIES - REGULAR	1,440.00	1,412.30	1,440.00	1,440.00	1,440.00	1,290.00	1,440.00
703-8928-12200	FICA	110.00	109.92	110.00	109.92	110.00	98.47	110.00
Department: 8928 - Utility Commission Total:		1,550.00	1,522.22	1,550.00	1,549.92	1,550.00	1,388.47	1,550.00
Department: 8933 - Vehicle Expense								
703-8933-21000	OPERATING AND MAINTENAN...	6,500.00	2,191.16	7,500.00	598.21	5,500.00	430.17	5,720.00
703-8933-21200	GAS AND OIL	11,825.00	18,839.09	19,500.00	15,714.31	13,550.00	9,024.51	14,000.00
703-8933-40400	OUTSIDE SERVICES AND CHAR...	10,000.00	13,970.94	10,000.00	5,913.61	10,000.00	12,566.76	10,400.00
Department: 8933 - Vehicle Expense Total:		28,325.00	35,001.19	37,000.00	22,226.13	29,050.00	22,021.44	30,120.00
Department: 8935 - Administration Building								
703-8935-38100	UTILITIES	1,550.00	1,424.18	1,550.00	664.97	1,550.00	1,494.24	1,800.00
703-8935-40400	OUTSIDE SERVICES AND CHAR...	500.00	0.00	500.00	64.40	500.00	0.00	
Department: 8935 - Administration Building Total:		2,050.00	1,424.18	2,050.00	729.37	2,050.00	1,494.24	1,800.00
Department: 8937 - Unallocated Expenses								
703-8937-11100	SEVERANCE PAY	0.00	23,230.93	0.00	5,667.94	0.00	0.00	
703-8937-12100	PERA PENSION EXPENSE GASB	10,000.00	87,363.00	10,000.00	11,996.00	0.00	0.00	
703-8937-13100	HEALTH INSURANCE	98,874.00	6,182.71	0.00	0.00	0.00	0.00	
703-8937-13200	HEALTH INSURANCE/RETIRED	813.00	4,429.50	0.00	-8,380.00	0.00	0.00	
703-8937-13300	LIFE INSURANCE	326.00	200.60	326.00	0.00	0.00	0.00	
703-8937-13600	HSA/CITY SHARE	0.00	750.00	1,000.00	0.00	0.00	0.00	
703-8937-15100	WORKMANS COMPENSATION	20,000.00	17,438.25	20,600.00	16,452.98	24,680.00	21,823.87	25,667.00
703-8937-21750	UNIFORMS	1,000.00	534.85	1,000.00	735.95	1,200.00	616.54	1,250.00
703-8937-21800	SAFETY EQUIPMENT SUPPLIES	8,000.00	5,546.25	15,000.00	15,509.72	15,000.00	10,358.30	15,600.00
703-8937-24000	SMALL TOOLS & MINOR EQUI...	5,500.00	2,667.82	8,000.00	9,474.43	6,000.00	537.27	6,240.00
703-8937-30300	ENGINEERING	0.00	0.00	0.00	4,624.21	0.00	0.00	
703-8937-30950	GIS EXPENSE	1,600.00	0.00	5,000.00	562.38	4,100.00	643.75	4,300.00
703-8937-31000	IT SUPPORT	50,225.00	50,225.04	51,450.00	51,450.00	52,750.00	52,749.96	54,860.00

Budget Worksheet

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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
703-8937-31040	OSHA SAFETY COMPLIANCE	0.00	0.00	0.00	0.00	0.00	2,049.00	1,885.00
703-8937-33100	TRAVEL MEETING & SCHOOLS	6,500.00	7,015.95	7,500.00	9,352.24	7,900.00	8,864.97	9,500.00
703-8937-34000	ADVERTISING	1,500.00	1,330.36	2,500.00	1,624.25	3,500.00	727.89	3,640.00
703-8937-36000	INSURANCE	36,565.00	31,596.00	37,662.00	34,413.00	38,800.00	34,727.00	45,000.00
703-8937-40400	OUTSIDE SERVICES AND CHAR...	7,100.00	18,088.80	7,100.00	6,090.71	24,100.00	9,938.49	30,000.00
703-8937-43000	MISCELLANEOUS	250.00	1,197.66	500.00	78.54	500.00	2,655.34	520.00
703-8937-43300	DUES & SUBSCRIPTIONS	4,500.00	4,398.00	4,500.00	4,053.00	4,500.00	4,340.00	4,680.00
703-8937-43360	NPDES ANNUAL PERMIT	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	6,136.00
Department: 8937 - Unallocated Expenses Total:		258,653.00	268,095.72	178,038.00	169,605.35	188,930.00	155,932.38	209,278.00
Department: 8950 - Depreciation Expense								
703-8950-42000	DEPRECIATION EXPENSE	575,000.00	1,444,371.22	575,000.00	1,495,428.01	600,000.00	0.00	624,000.00
703-8950-45050	LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	8,106.89	0.00	0.00	
Department: 8950 - Depreciation Expense Total:		575,000.00	1,444,371.22	575,000.00	1,503,534.90	600,000.00	0.00	624,000.00
Expense Total:		4,407,684.00	3,587,712.00	4,443,799.00	3,771,231.92	3,921,310.00	2,646,192.42	3,777,282.00
Fund: 703 - SEWER OPERATION Surplus (Deficit):		-51,284.00	1,694,156.43	-34,024.00	1,772,413.26	775,140.00	2,044,348.52	1,147,497.00

Budget Worksheet

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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
Fund: 704 - LIQUOR								
Revenue								
704-36201	REFUNDS & REIMBURSEMENTS	0.00	14,846.00	0.00	1,256.85	0.00	74.00	
704-37811	LIQUOR	2,550,000.00	3,158,465.16	2,800,000.00	3,480,141.77	3,100,000.00	3,390,012.95	3,400,000.00
704-37812	BEER	3,950,000.00	4,171,195.39	4,200,000.00	4,190,535.93	4,200,000.00	3,787,738.04	4,200,000.00
704-37813	WINE	1,200,000.00	1,352,505.35	1,300,000.00	1,353,237.89	1,300,000.00	1,268,061.17	1,350,000.00
704-37814	MIX	105,000.00	127,599.49	120,000.00	138,749.90	120,000.00	124,482.89	125,000.00
704-37815	MERCH/NON TAXABLE	20,000.00	26,581.72	25,000.00	26,308.91	25,000.00	26,866.42	25,000.00
704-37816	ICE	31,000.00	50,376.50	47,000.00	56,034.50	50,000.00	43,916.00	50,000.00
704-37818	MERCHANDISE	18,000.00	29,753.29	21,000.00	16,958.28	25,000.00	16,305.89	20,000.00
704-37840	CASH OVER AND SHORT	0.00	59.18	0.00	-141.72	0.00	4.96	
704-37885	MISC. REVENUE	2,000.00	1,800.13	2,000.00	1,428.00	1,500.00	0.00	1,500.00

Budget Notes								
Budget Code	Subject	Description						
PB	misc rev	atm fees						
704-38010	INTEREST EARNINGS	30,000.00	-71,684.36	30,000.00	133,409.69	60,000.00	12,397.85	80,000.00
704-38719	THC INFUSED BEVERAGES	0.00	0.00	0.00	43,932.08	20,000.00	220,367.36	170,000.00
704-39201	NSF CHECKS	100.00	213.54	100.00	69.54	100.00	15.00	
Revenue Total:		7,906,100.00	8,861,711.39	8,545,100.00	9,441,921.62	8,901,600.00	8,890,242.53	9,421,500.00

Expense								
Department: 4720 - INTEREST								
704-4720-61000	INTEREST ON BONDS	19,939.00	19,786.86	16,522.00	16,367.97	13,052.00	12,374.22	9,408.00
Budget Notes								
Budget Code	Subject	Description						
PB	Bonds	Paid off Nov 2027 (principal bal \$412k at 12/31/24)						
Department: 4720 - INTEREST Total:		19,939.00	19,786.86	16,522.00	16,367.97	13,052.00	12,374.22	9,408.00

Department: 4810 - LIQUOR - OPERATING EXPEN								
704-4810-10100	SALARIES - REGULAR	421,129.00	390,649.68	449,009.00	412,101.62	497,644.00	346,582.03	456,677.00
704-4810-10200	SALARIES - OVERTIME	0.00	0.00	0.00	0.00	0.00	124.19	
704-4810-10400	SALARIES - TEMPORARY	130,000.00	121,244.70	130,000.00	139,009.02	130,000.00	172,105.06	145,000.00
704-4810-11100	SEVERANCE PAY	0.00	24,196.12	0.00	-19,868.57	0.00	40,864.88	
704-4810-12100	PERA	31,585.00	22,386.08	33,676.00	38,520.75	37,323.00	34,426.06	45,126.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
704-4810-12200	FICA	42,161.00	36,901.13	44,294.00	39,519.58	48,015.00	37,987.71	46,028.00
704-4810-13100	HEALTH INSURANCE	78,410.00	90,132.35	94,335.00	88,747.30	101,690.00	86,570.56	98,466.00
704-4810-13200	HEALTH INSURANCE/RETIRED	488.00	45,763.50	0.00	-8,785.00	0.00	0.00	
704-4810-13300	LIFE INSURANCE	271.00	214.20	271.00	260.42	271.00	230.67	273.00
704-4810-13600	HSA/CITY SHARE	0.00	1,250.00	0.00	3,262.47	3,000.00	3,587.43	3,100.00
704-4810-14200	UNEMPLOYMENT COMPENSAT...	600.00	2,303.50	0.00	4,677.17	0.00	1,664.20	
704-4810-15100	WORKMAN'S COMPENSATION	16,000.00	16,116.92	17,000.00	16,692.27	17,000.00	22,004.05	23,000.00
704-4810-20000	OFFICE SUPPLIES	1,500.00	505.96	1,600.00	701.97	1,500.00	684.40	1,000.00
704-4810-21000	OPERATING SUPPLIES	25,000.00	31,245.82	25,000.00	30,728.15	30,000.00	28,094.83	32,000.00
704-4810-21700	CLOTHING ALLOWANCE	0.00	403.30	0.00	445.66	2,500.00	1,144.73	2,500.00
704-4810-22000	REPAIR AND MAINTENANCE SU...	4,000.00	2,037.83	6,000.00	1,862.09	4,000.00	871.76	4,000.00
704-4810-24000	SMALL TOOLS & MINOR EQUI...	4,000.00	1,894.95	10,000.00	5,413.97	6,000.00	7,568.13	7,000.00
704-4810-25950	INVENTORY SHRINKAGE	4,000.00	1,936.11	2,000.00	2,107.76	2,000.00	3,450.95	4,000.00
704-4810-30000	PROFESSIONAL SERVICES	10,000.00	10,121.69	10,000.00	12,689.00	12,000.00	11,568.63	14,000.00
704-4810-30900	SOFTWARE & ANNUAL MAINT ...	0.00	1,351.02	1,500.00	1,619.77	1,600.00	3,358.93	3,600.00
704-4810-31000	IT SUPPORT	17,000.00	17,000.04	17,000.00	17,000.04	17,850.00	17,850.00	18,500.00
704-4810-31020	JANITORIAL	0.00	0.00	0.00	1,549.80	1,550.00	1,417.35	1,600.00
704-4810-31040	OSHA SAFETY COMPLIANCE	0.00	0.00	0.00	0.00	0.00	1,463.58	1,000.00
704-4810-32100	TELEPHONE	1,100.00	769.57	1,100.00	934.15	1,100.00	1,205.49	1,100.00
704-4810-33100	TRAVEL, MEETINGS & SCHOOLS	900.00	2,591.14	1,200.00	1,094.20	1,200.00	2,466.40	1,500.00
704-4810-34000	ADVERTISING	40,000.00	33,752.48	40,000.00	34,534.00	40,000.00	29,200.00	40,000.00
704-4810-36000	INSURANCE AND BONDS	21,000.00	21,257.00	22,500.00	20,366.00	22,000.00	21,604.00	22,500.00
704-4810-38100	UTILITIES	28,000.00	28,754.21	29,500.00	28,585.35	29,500.00	26,393.47	30,000.00
704-4810-38300	NATURAL GAS	4,000.00	3,342.79	4,000.00	4,197.12	4,000.00	2,717.43	4,300.00
704-4810-38400	REFUSE DISPOSAL	0.00	2,026.29	2,100.00	2,619.16	2,600.00	2,428.92	2,600.00
704-4810-40500	REPAIR AND MAINTENANCE	30,000.00	10,642.68	40,000.00	34,516.03	25,000.00	16,911.18	25,000.00
704-4810-43000	MISCELLANEOUS	1,000.00	15,449.81	1,500.00	13,898.54	15,000.00	14,536.78	15,000.00
704-4810-43300	DUES & SUBSCRIPTIONS	1,700.00	1,702.00	1,800.00	1,946.50	2,000.00	2,050.66	2,500.00
704-4810-43400	EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.00	0.00	169.98	
704-4810-43850	CREDIT CARD CHARGES	130,000.00	155,867.25	142,000.00	175,741.70	160,000.00	164,194.14	180,000.00
704-4810-49100	SPONSORSHIPS	70,000.00	66,750.00	70,000.00	68,882.00	20,000.00	10,500.00	20,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 PB
704-4810-50210	CAPITAL - LIQUOR STORE BLDG ...	0.00	0.00	0.00	0.00	0.00	12,971.59	
Department: 4810 - LIQUOR - OPERATING EXPEN Total:		1,113,844.00	1,160,560.12	1,197,385.00	1,175,569.99	1,236,343.00	1,130,970.17	1,251,370.00
Department: 4811 - LIQUOR - TRANSFERS								
704-4811-70000	TRANSFER TO GENERAL FUND	578,245.00	578,244.96	579,393.00	579,393.00	690,000.00	690,000.00	690,000.00
704-4811-72000	TRANSFER TO OTHER FUNDS	0.00	31,549.85	0.00	2,820,690.48	0.00	0.00	
Department: 4811 - LIQUOR - TRANSFERS Total:		578,245.00	609,794.81	579,393.00	3,400,083.48	690,000.00	690,000.00	690,000.00
Department: 4812 - LIQUOR - PRODUCT EXPENSE								
704-4812-25100	LIQUOR	1,810,500.00	2,231,739.28	1,988,000.00	2,465,236.44	2,200,000.00	2,371,553.77	2,415,000.00
704-4812-25150	WINE	792,000.00	860,368.19	838,500.00	860,398.14	860,000.00	802,706.93	893,000.00
704-4812-25200	BEER	3,079,420.00	3,207,337.80	3,276,000.00	3,208,896.44	3,276,000.00	2,881,907.53	3,276,000.00
704-4812-25400	SOFT DRINKS	71,400.00	84,557.35	79,800.00	90,303.30	84,000.00	81,530.29	87,500.00
704-4812-25700	ICE	17,360.00	27,667.82	25,850.00	31,693.91	27,000.00	24,590.26	27,300.00
704-4812-25800	THC INFUSED BEVERAGES	0.00	0.00	0.00	31,184.57	12,000.00	157,990.70	123,000.00
704-4812-25900	MERCHANDISE	23,800.00	34,194.49	28,060.00	26,470.88	34,000.00	25,626.67	32,000.00
704-4812-25960	INVENTORY ADJ/CORRECTIONS	0.00	625.27	0.00	-5,246.09	0.00	-1,609.47	
704-4812-33300	FREIGHT	48,000.00	52,298.45	48,000.00	53,063.35	52,000.00	47,993.45	55,000.00
Department: 4812 - LIQUOR - PRODUCT EXPENSE Total:		5,842,480.00	6,498,788.65	6,284,210.00	6,762,000.94	6,545,000.00	6,392,290.13	6,908,800.00
Department: 4813 - LIQUOR - MISC								
704-4813-12100	PERA PENSION EXPENSE GASB	8,000.00	191,077.00	8,000.00	-2,035.00	0.00	0.00	
704-4813-84500	NSF CHECKS	200.00	42.42	200.00	0.00	0.00	167.99	
Department: 4813 - LIQUOR - MISC Total:		8,200.00	191,119.42	8,200.00	-2,035.00	0.00	167.99	0.00
Department: 4850 - LIQUOR - DEPRECIATION								
704-4850-42000	DEPRECIATION EXPENSE	100,000.00	97,671.80	100,000.00	94,058.57	100,000.00	0.00	95,000.00
Department: 4850 - LIQUOR - DEPRECIATION Total:		100,000.00	97,671.80	100,000.00	94,058.57	100,000.00	0.00	95,000.00
Expense Total:		7,662,708.00	8,577,721.66	8,185,710.00	11,446,045.95	8,584,395.00	8,225,802.51	8,954,578.00
Fund: 704 - LIQUOR Surplus (Deficit):		243,392.00	283,989.73	359,390.00	-2,004,124.33	317,205.00	664,440.02	466,922.00
Report Surplus (Deficit):		-5,024,558.00	9,407,479.93	-5,407,614.00	2,875,860.65	-5,919,352.00	-12,349,387.15	-5,274,194.00

Fund Summary

Fund	2022		2023		2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 PB	
102 - GENERAL FUND	4,000.00	315,928.93	0.00	-41,354.69	0.00	-1,851,169.27	-139,370.00	
104 - SCHOOL LIAISON OFFICER	0.00	1,523.15	0.00	4,644.92	0.00	18,003.57	0.00	
105 - DWI FORFEITURE FUND	0.00	50,661.06	0.00	-15,748.92	0.00	-6,189.05	0.00	
106 - DRUG FORFEITURE FUND	0.00	-3,487.78	0.00	12,777.76	0.00	7,335.47	0.00	
204 - FIRE DEPT	0.00	0.00	-146,916.00	3,077.70	-63,351.00	233,740.88	-64,793.00	
205 - LIBRARY	20,000.00	-43,635.51	20,000.00	-75,557.77	20,000.00	-228,866.99	50,000.00	
206 - AIRPORT	108,201.00	292,277.61	130,188.00	-169,844.62	141,826.00	-474,933.12	4,966.00	
207 - DEVELOPMENT AUTHORITY	30,009.00	365,737.13	79,167.00	-39,951.37	-125,033.00	-176,346.43	69,459.00	
208 - TOURISM	0.00	19,713.23	0.00	1,409.51	0.00	-6,898.64	0.00	
209 - STORM WATER	-27,935.00	-109,087.28	86,360.00	-39,006.13	3,245.00	291,230.87	1,182.00	
210 - EQUIPMENT	83,104.00	-203,358.58	-15,301.00	577,823.04	271,700.00	-1,489,819.77	-1,375,931.00	
211 - PARK DEDICATION	26,000.00	-22,573.77	0.00	-29,962.70	11,000.00	570,306.93	11,000.00	
212 - PERMANENT IMPROVMENT	22,000.00	-96,878.71	0.00	-539,722.56	196,000.00	-43,461.98	38,000.00	
213 - FOOD/BEVERAGE TAX	387,300.00	-120,644.32	-323,000.00	219,355.63	-255,000.00	452,844.52	450,000.00	
214 - SPORTS ARENA	1,445.00	0.00	0.00	0.00	-5,298.00	153,259.30	3,814.00	
215 - BOND EMERGENCY	500.00	915.32	500.00	1,993.90	1,000.00	2,332.97	-4,000.00	
218 - ART IN PUBLIC SPACES	0.00	1,800.25	100.00	1,158.52	0.00	1,758.27	1,000.00	
219 - SUCKER CREEK PRESERVE EDUCATION FUND	0.00	8,878.50	0.00	436.09	0.00	-169.62	100.00	
304 - 2019 CAPITAL PROJECTS	0.00	694,976.00	0.00	28,363.11	0.00	24,754.97	0.00	
305 - 2018 CAPITAL PROJECTS	0.00	1,550,014.42	0.00	60,073.89	0.00	-241,734.25	0.00	
306 - MISCELLANEOUS CONTRIBUTIO	0.00	485.09	0.00	910.03	0.00	769.78	0.00	
307 - 2017 CAPITAL PROJECTS	0.00	74,012.55	0.00	-389,833.74	0.00	23,075.61	0.00	
308 - NEW POLICE DEPT	0.00	-5,772.87	0.00	-298,512.15	0.00	1,896.35	0.00	
309 - W WILLOW/HOLMES/FRAZEE	0.00	735,731.25	0.00	460,786.65	0.00	-6,385.31	0.00	
310 - CAMPBELL/LINDEN	0.00	-63,611.01	0.00	-288,668.34	0.00	-257,869.32	0.00	
311 - WEST LAKE DR-N SHO TO LEG	0.00	-547,429.88	0.00	1,134,807.30	0.00	-2,400,319.68	0.00	
312 - SUMMIT AVE STREET & UTILITY PROJECT	0.00	-24,440.75	0.00	-432,650.83	0.00	76,716.91	0.00	
313 - 2023/2024 STREET REHAB PROJECT	0.00	-3,828.50	0.00	-138,698.65	0.00	-2,763,806.66	0.00	
314 - 2023 NEW PUBLIC WORKS FACILITY	0.00	0.00	0.00	4,258,415.31	0.00	-2,976,956.56	0.00	
315 - 2024 WILLOW SPRINGS	0.00	0.00	0.00	-28,110.88	0.00	-591,378.25	0.00	
316 - 2023 PEOPLE'S PARK PICKLEBALL COURTS (3 NEW)	0.00	0.00	0.00	9,509.94	0.00	-31,211.27	0.00	
317 - 2024 WEST DOWNTOWN STREET & UTIL PROJ	0.00	0.00	0.00	-141,774.98	0.00	-3,318,460.27	0.00	
318 - 2023 CITY HALL REMODEL	0.00	0.00	0.00	0.00	0.00	-1,317,809.80	0.00	
319 - 2023 DMRA LEGACY GRANT	0.00	0.00	0.00	0.00	0.00	-86,496.37	0.00	
320 - 2024 HEARTLAND TRAILHEAD PROJ	0.00	0.00	0.00	0.00	0.00	-18,508.75	0.00	
321 - 2025 FOREST STREET - ST & UTIL PROJ	0.00	0.00	0.00	0.00	0.00	-58,690.88	0.00	
322 - TOWER RD IND PARK GRANT	0.00	0.00	0.00	0.00	0.00	-1,493.00	0.00	
415 - TIF #38-1 PELICAN LANDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
416 - TIF #28-1 UNION CENTRAL	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	
418 - FIRE HALL DEBT SERVICE	0.00	-433.08	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

419 - TIF #34-1 DL HOTEL PARTNERS	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
420 - TIF #33-1 CJ, INC	0.00	-5,414.81	0.00	5,414.79	0.00	0.00	0.00	0.00
421 - TIF #39-1 ACCESSORIES UNLIMITED	23,751.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422 - TIF #37-1 APEX TOWNHOMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
423 - TIF #23-1 TEK/HARTMAN/ACS	0.00	477.69	0.00	0.00	0.00	0.00	0.00	0.00
427 - TIF #35-1 MCKINLEY PLAZA	0.00	0.00	0.00	-0.01	0.00	0.00	0.00	0.00
428 - TIF #25-1 CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430 - TIF #16-1 MODERN BUS EQUIPMENT	4,621.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432 - TIF #8-9 RICHWOOD HEIGHTS APT	0.00	-0.01	0.00	-0.02	0.00	0.00	0.00	0.00
433 - TIF #8 -10 MARINA CONDOS	4,194.00	17,178.47	21,247.00	20,092.33	0.00	10,873.42	26,727.00	
434 - TIF #36-1 DREAM ISLAND - ABSOLUTE ICE	0.00	-1,123.49	0.00	0.00	0.00	0.00	0.00	0.00
439 - TIF #32-1 NORTHLAND PORTABLE WELDNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440 - TIF #30-1 DOWNTOWN CROSSING	-730.00	-24,055.73	0.00	0.00	0.00	41,723.61	0.00	
441 - TIF #8-13 MEADOWS EDGE APT	0.00	-500.01	0.00	0.00	0.00	-0.01	0.00	
443 - TIF #26-1 LONG BRIDGE HEIGHTS 2	15,646.00	22,062.37	21,492.00	27,785.43	27,094.00	3,169.19	0.00	
444 - TIF #26-2 LONG BRIDGE HEIGHTS 3	0.00	5,301.00	0.00	46,273.48	0.00	15,005.81	0.00	
445 - TIF #40-1 MIDTOWN DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
503 - 2009A BONDS	-68,600.00	-77,831.74	-97,450.00	-98,172.15	-93,300.00	-191,711.13	-30,000.00	
505 - 2015A BONDS	-66,713.00	-43,635.35	-60,163.00	-38,703.99	-52,863.00	-110,827.08	-45,000.00	
506 - 2016A BONDS	-214,750.00	-184,386.08	82,300.00	108,453.09	85,000.00	3,940.23	0.00	
507 - 2014A BONDS	-11,964.00	20,420.05	-18,179.00	-15,955.23	-15,819.00	-101,815.49	-21,396.00	
508 - 2003A/2012B BONDS	-39,436.00	-23,572.05	-64,365.00	-82,105.01	0.00	0.00	0.00	
509 - 2004B/2012B BONDS	-19,736.00	-17,002.77	-29,246.00	-24,647.70	-52,529.00	-96,543.26	-52,410.00	
510 - 2015C BONDS (2005A)	-67,937.00	-43,865.25	-69,757.00	-62,398.19	-70,776.00	-130,542.25	-67,595.00	
511 - 2015B BONDS (2006A)	-86,326.00	-67,525.99	-72,393.00	-65,662.97	-72,408.00	-147,630.24	-81,796.00	
512 - 2012A BONDS	-20,205.00	-26,082.53	-40,240.00	-37,009.88	0.00	0.00	0.00	
514 - 2017A BONDS	11,869.00	15,515.62	8,769.00	13,987.46	-54,856.00	-78,647.06	3,044.00	
515 - 2018 DLCCC GESP BONDS	0.00	-180.00	0.00	0.00	0.00	0.00	0.00	
516 - 2018A BONDS	9,358.00	107,511.27	-1,715.00	49,630.52	-11,847.00	-88,587.20	-35,315.00	
517 - 2020A BONDS - POLICE FACILITY DEBT SERV	-487,288.00	873,651.65	-180,188.00	-2,140,451.31	0.00	2,368.39	0.00	
518 - 2019 PFA LOANS - WEST AND WILLOW - GOVT PORTIOI	52,115.00	50,477.75	32,932.00	98,282.91	35,604.00	24,892.65	36,193.00	
520 - 2020B BONDS - S WASH/LONG PINES PH2/RANDOLPH I	23,033.00	16,334.18	-49,726.00	-37,861.18	-42,912.00	-59,158.17	1,722.00	
521 - 2020C REFUNDING BONDS (REFUNDS 501 - 2011A)	-69,904.00	-48,517.10	-34,596.00	-28,178.72	-33,214.00	-155,044.10	-40,247.00	
522 - 2022C BONDS	0.00	35.55	0.00	-72,691.88	-72,200.00	-86,207.36	-55,575.00	
523 - 2022 PFA LOANS - WILLOW/HOLMES/FRAZEE - GOVT	0.00	202,919.15	0.00	48,079.33	15,368.00	-19,642.80	4,539.00	
524 - 2023 PFA CAMPBELL/LINDEN	0.00	0.00	0.00	17,708.00	47,000.00	82,791.43	11,757.00	
525 - 2023A GO CAP IMPROV BONDS - PW FACILITY	0.00	0.00	0.00	0.00	56,504.00	-209,409.15	-81,750.00	
699 - DLDA LOAN FUND	6,523.00	9,519.86	0.00	12,835.22	0.00	13,199.70	0.00	
701 - ELECTRIC	-2,983,015.00	2,691,516.71	-4,766,297.00	354,527.00	-2,972,113.00	1,965,394.02	206,773.00	
702 - WATER	-1,885,796.00	1,092,632.93	-246,503.00	902,197.43	-3,929,519.00	745,180.00	-5,713,711.00	
703 - SEWER OPERATION	-51,284.00	1,694,156.43	-34,024.00	1,772,413.26	775,140.00	2,044,348.52	1,147,497.00	
704 - LIQUOR	243,392.00	283,989.73	359,390.00	-2,004,124.33	317,205.00	664,440.02	466,922.00	
Report Surplus (Deficit):	-5,024,558.00	9,407,479.93	-5,407,614.00	2,875,860.65	-5,919,352.00	-12,349,387.15	-5,274,194.00	