



2025 Budget

Public Hearing

November 26, 2024

2025 Public Hearing Budget Summary

11/20/2024 8:34

	Budget	Funding Source			
		Tax Levy	Debt	Other	Fund Balance To/(From)

Major Funds

100 General Fund	10,271,756	3,241,178	-	7,030,578	-
105 Debt Service Fund	1,832,086	1,710,478	-	20,000	(101,608) Debt premium
110 Capital Projects Fund	4,116,000	400,000	1,328,960	2,000,640	(386,400) GF reserves

Special Revenue Funds

101 Taxi/Bus Fund	635,012	-	-	604,338	(30,674)
125 TID #5	1,250,160	-	-	1,250,160	-
126 TID #6	711,501	-	-	780,630	69,129
127 TID #7	1,154,412	-	-	2,129,616	975,204
129 TID #9	98,731	-	-	13,579	(85,152) Advance
130 RDA Fund	13,400	-	-	35,191	21,791
135 Affordable Housing Fund	70,120	-	-	22,008	(48,112)
140 Broske Center	81,013	36,663	-	44,350	-
150 ARPA Fund	75,000	-	-	75,000	-
151 Fire Facility Fund	13,745,000	-	-	9,200,000	(4,545,000)
154 Lead Service Line Utility	102,821	-	-	142,250	39,429
155 Pool Project Fund	225,000	-	225,000	-	-
200 Airport Fund	376,113	-	-	373,863	(2,250)

Enterprise Funds

600 WS Utility Fund Operating	5,508,435	-	-	6,313,500	805,065
600 WS Utility Fund Capital Improv.	2,125,000	-	1,940,000	185,000	-

2025 Total All Funds	42,391,560	5,388,319	3,493,960	30,220,703	3,288,578
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Comparison of 2025 vs 2024 Levy by Fund							
Fund	2025 Proposed Levy	2024 Levy	Increase/ (Decrease)	Percentage Change in Levy	2024 Assessed Value (TID out)	2024/2025 Assessed Tax Rate	% change in tax rate
100 General Fund	3,241,178	3,119,887	121,291	3.9%	838,309,103	3.87	
101 Taxi/Bus Fund	-	-	-		838,309,103	-	
105 Debt Service Fund	1,710,478	1,596,168	114,310	7.2%	838,309,103	2.04	
110 Capital Fund	400,000	300,000	100,000	33.3%	838,309,103	0.48	
140 Broske Center Fund	36,663	32,203	4,460	13.8%	838,309,103	0.04	
Totals	5,388,319	5,048,258	340,061	6.7%	838,309,103	6.43	-11.5%

10 Year Levy Comparison						
	General Fund Levy	Debt Service	CIP	Taxi/Bus	Broske Center	Total
2025*	3,241,178	1,710,478	400,000	-	36,663	5,388,319
2024	3,119,887	1,596,168	300,000	-	32,203	5,048,258
2023	3,409,078	1,650,566	100,000	-	-	5,159,644
2022	3,022,201	1,599,054	196,635	45,000	-	4,862,890
2021	2,841,426	1,527,955	364,185	-	-	4,733,566
2020	2,718,027	1,501,998	355,990	44,781	-	4,620,796
2019	2,722,546	1,486,964	196,600	44,647	-	4,450,757
2018	2,585,636	1,226,854	405,000	41,638	-	4,259,128
2017	2,372,302	1,473,517	266,500	43,000	-	4,155,319
2016	2,458,093	1,269,107	184,678	45,569	-	3,957,447

* Proposed budget

Council

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	<u>EXPENSES</u>									
100-51100-210-000	COUNCIL: PROF SERVICES	-	-	100	-	-	-	-	-	-100%
100-51100-309-000	COUNCIL: POSTAGE	72	106	100	21	100	100	100	100	0%
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUES	-	3,289	3,500	4,067	4,067	4,485	4,485	4,485	28%
100-51100-330-000	COUNCIL: TRAVEL & CONFERENCES	247	530	500	-	500	500	500	500	0%
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	2,567	2,954	2,700	711	2,700	3,000	3,000	3,000	11%
100-51100-341-000	COUNCIL: ADV & PUB	1,646	1,192	1,800	829	1,500	1,500	1,500	1,500	-17%
100-51100-500-000	COUNCIL: OUTLAY	-	-	-	-	-	-	-	-	
	<i>TOTAL EXPENSES COUNCIL</i>	4,532	8,070	8,700	5,628	8,867	9,585	9,585	9,585	10%
	<i>Tax Levy Support</i>	4,532	8,070	8,700	5,628	8,867	9,585	9,585	9,585	10%

City Manager

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
100-51300-210-000	ATTORNEY: PROF SERVICES	37,408	44,434	35,000	11,336	35,000	35,000	35,000	35,000	0%
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	6,138	1,105	10,000	1,415	6,000	10,000	5,000	5,000	-50%
	TOTAL EXPENSES ATTORNEY	43,545	45,539	45,000	12,750	41,000	45,000	40,000	40,000	-11%
100-51410-110-000	CITY MGR: SALARIES	82,142	67,684	90,012	43,275	86,550	90,012	90,012	94,520	5%
100-51410-111-000	CITY MGR: CAR ALLOWANCE	1,200	800	1,200	600	1,200	1,200	1,200	1,200	0%
100-51410-120-000	CITY MGR: OTHER WAGES	20,309	21,680	13,286	5,596	11,192	13,223	13,223	13,223	0%
100-51410-124-000	CITY MGR: OVERTIME	95	96	-	15	30	-	-	-	-
100-51410-131-000	CITY MGR: WRS (ERS	6,515	5,972	7,128	3,310	6,619	7,175	7,175	7,488	5%
100-51410-132-000	CITY MGR: SOC SEC	6,584	5,602	6,479	2,966	5,933	6,475	6,475	6,754	4%
100-51410-133-000	CITY MGR: MEDICARE	1,540	1,309	1,515	694	1,388	1,514	1,514	1,580	4%
100-51410-134-000	CITY MGR: LIFE INS	135	115	142	64	128	115	115	115	-19%
100-51410-135-000	CITY MGR: HEALTH INS PREMIUMS	23,536	15,935	23,104	13,478	26,955	25,877	25,161	25,161	9%
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS C	1,871	4,632	2,827	117	233	900	900	900	-68%
100-51410-138-000	CITY MGR: DENTAL INS	1,462	948	1,369	798	1,596	1,437	1,409	1,409	3%
100-51410-139-000	CITY MGR: LONG TERM DISABILITY	886	627	888	518	1,036	888	403	421	-53%
100-51410-210-000	CITY MGR: PROF SERVICES	-	13,955	10,000	1,997	3,000	6,000	6,000	6,000	-40%
100-51410-300-000	CITY MGR: TELEPHONE	710	519	725	343	700	800	800	800	10%
100-51410-309-000	CITY MGR: POSTAGE	35	11	50	9	50	50	50	50	0%
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	255	49	300	-	300	300	300	300	0%
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUES	1,811	1,355	1,700	191	450	500	500	500	-71%
100-51410-327-000	CITY MGR: GRANT WRITING	3,160	1,936	5,000	-	2,000	5,000	5,000	5,000	0%
100-51410-330-000	CITY MGR: TRAVEL & CONFERENCES	2,283	702	5,000	80	1,000	2,500	2,500	2,500	-50%
100-51410-346-000	CITY MGR: COPY MACHINES	628	506	800	98	500	500	500	500	-38%
100-51410-390-000	CITY MGR: OTHER SUPPLIES & EXP	2,300	4,839	-	2,069	2,500	4,000	4,000	4,000	-
100-51410-420-000	CITY MGR: SUNSHINE FUND	1,637	1,860	3,000	474	3,000	3,000	3,000	3,000	0%
100-51410-998-000	CITY MGR: WAGE/BNFT CONTINGEN	8,142	705	1,000	-	-	1,000	1,000	1,000	0%
100-51410-999-000	CITY MGR: CONTINGENCY FUND	8,944	8,338	20,000	-	13,341	20,000	10,000	10,000	-50%
	TOTAL EXPENSES CITY MANAGER	176,181	160,177	195,525	76,692	169,701	192,466	181,237	186,421	-5%

City Manager

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		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u> <u>Budget</u>	<u>June 30th</u> <u>YTD Actual</u>	<u>Curr Year</u> <u>Estimate</u>	<u>Department</u> <u>Budget</u>	<u>City Manager</u> <u>Budget</u>	<u>Council</u> <u>Budget</u>	<u>Cncil Bdgt</u> <u>% change</u>
100-51412-110-000	HR: SALARIES	-	-	55,977	27,724	55,449	57,658	57,658	58,903	
100-51412-131-000	HR: WRS	-	-	3,862	1,783	3,565	4,007	4,007	4,094	
100-51412-132-000	HR: SOC SEC	-	-	3,471	1,520	3,039	3,575	3,575	3,652	
100-51412-133-000	HR: MEDICARE	-	-	812	355	711	836	836	854	
100-51412-134-000	HR: LIFE INS	-	3	48	21	41	67	67	67	
100-51412-135-000	HR: HEALTH INS PREMIUM	-	-	19,761	11,527	23,054	22,132	21,520	21,520	
100-51412-137-000	HR: HEALTH INS CLM	-	-	2,656	-	-	2,697	2,697	2,697	
100-51412-138-000	HR: DENTAL INS	-	-	1,230	718	1,435	1,292	1,267	1,267	
100-51412-139-000	HR: LONG TERM DIS	-	-	481	281	562	496	225	230	
100-51412-320-000	HR: SUBSCR/DUES	-	-	200	-	-	200	200	200	
100-51412-330-000	HR: TRAVEL/CONF.	-	-	1,500	-	-	1,500	1,500	1,500	
100-51412-340-000	HR: SUPPLIES	-	-	250	288	288	250	250	250	
	TOTAL EXPENSES HUMAN RESOURCES	-	3	90,248	44,216	88,144	94,710	93,802	95,234	
100-51411-120-000	COMMUNICATION: OTHER WAGES	50,183	54,152	56,751	27,310	54,619	60,081	60,081	60,116	6%
100-51411-131-000	COMMUNICATION: WRS (ERS)	3,205	3,748	3,916	1,882	3,763	4,176	4,176	4,178	7%
100-51411-132-000	COMMUNICATION: SOC SEC	2,830	3,172	3,519	1,563	3,126	3,725	3,725	3,727	6%
100-51411-133-000	COMMUNICATION: MEDICARE	662	742	823	366	731	871	871	872	6%
100-51411-134-000	COMMUNICATION: LIFE INS	68	87	88	45	89	95	95	95	8%
100-51411-135-000	COMMUNICATION: HEALTH INS PREM	21,597	23,325	24,701	14,409	28,818	27,665	26,900	26,900	9%
100-51411-137-000	COMMUNICATION: HLTH INS CLAIM	2,036	507	1,581	-	-	469	469	469	-70%
100-51411-138-000	COMMUNICATION: DENTAL INS	1,403	1,493	1,538	897	1,794	1,615	1,584	1,584	3%
100-51411-139-000	COMMUNICATION: LONG TERM DIS	431	431	488	277	554	517	234	234	-52%
100-51411-300-000	COMMUNICATION: TELEPHONE	-	-	-	-	-	-	1,000	1,000	
100-51411-320-000	COMMUNICATION: SUB & DUES	922	-	400	-	-	400	400	400	0%
100-51411-364-000	COMMUNICATION: MARKETING	11,645	13,846	15,900	5,486	15,000	16,000	16,000	16,000	1%
100-51411-500-000	COMMUNICATION: OUTLAY	-	-	-	-	-	-	-	-	
	TOTAL EXPENSES COMMUNICATIONS	94,983	101,502	109,705	52,234	108,494	115,614	115,535	115,575	5%
100-52900-300-000	EMERG MGMT: TELEPHONE	-	-	-	-	-	-	-	-	
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	116	117	120	54	120	150	150	150	25%
100-52900-344-000	EMERG MGMT: REPAIR & MAINTENAN	2,694	2,298	4,000	222	4,000	3,000	3,000	3,000	-25%
100-52900-500-000	EMERG MGMT: OUTLAY	-	-	-	-	-	-	-	-	
	TOTAL EXPENSES EMERG MGMT	2,811	2,415	4,120	276	4,120	3,150	3,150	3,150	-24%

City Manager

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	<u>REVENUE</u>									
100-48500-510-000	INTERNSHIP GRANTS	-	2,000	-	-	-	-	-	-	
100-48500-511-000	MISC CITY DONATIONS	6,650	6,117	-	3,520	3,520	5,000	5,000	5,000	
	<i>TOTAL REVENUES CITY MANAGER</i>	6,650	8,117	-	3,520	3,520	5,000	5,000	5,000	
	<i>Tax Levy Support</i>	310,870	301,516	444,598	138,432	319,795	445,940	428,724	435,380	-2%

Administration

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	<i>EXPENSES</i>									
100-51451-110-000	ADMIN DIRECTOR: SALARIES	54,704	62,563	66,385	31,916	66,385	69,358	69,358	69,358	4%
100-51451-120-000	ADMIN DIRECTOR: OTHER WAGES	42,993	58,800	-	1,211	1,211	-	-	-	
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	6,227	8,384	4,581	2,286	4,581	4,820	4,820	4,820	5%
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	5,617	7,252	4,116	1,951	4,116	4,300	4,300	4,300	4%
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	1,314	1,696	963	456	963	1,006	1,006	1,006	4%
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	214	303	322	164	322	352	352	352	9%
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS PRE	33,663	36,550	16,467	9,611	16,467	18,443	17,933	17,933	9%
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS CLM	1,524	2,967	1,523	2,517	3,000	3,600	3,600	3,600	136%
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	1,635	2,340	1,025	598	1,025	1,077	1,056	1,056	3%
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DIS	825	844	571	333	571	596	270	270	-53%
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	50	50	650	682	700	700	700	700	8%
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	4,572	1,170	4,500	635	1,000	3,000	3,000	3,000	-33%
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	8,719	9,120	9,000	6,485	9,000	9,250	9,250	9,250	3%
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	3,600	2,475	4,200	-	-	4,200	4,200	4,200	0%
	<i>TOTAL EXPENSES ADMINISTRATION</i>	165,656	194,514	114,303	58,845	109,341	120,702	119,845	119,845	5%
100-51452-300-000	TELEPHONE	6,308	4,395	3,410	3,880	3,880	3,000	3,000	3,000	-12%
	<i>TOTAL EXPENSES TELEPHONE</i>	6,308	4,395	3,410	3,880	3,880	3,000	3,000	3,000	-12%
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	107,878	103,972	111,300	127,695	128,000	131,840	140,800	140,800	27%
100-51930-390-000	INS: WORKERS COMPENSATION	69,054	57,500	79,078	45,753	46,000	47,380	46,000	46,000	-42%
100-51930-400-000	INS: EMPLOYEES BOND	467	1,689	1,700	519	1,000	1,700	1,700	1,700	0%
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	6,172	6,752	7,000	3,264	6,529	7,000	7,000	7,000	0%
	<i>TOTAL EXPENSES INSURANCE</i>	183,570	169,913	199,078	177,231	181,529	187,920	195,500	195,500	-2%

Administration

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	<i>REVENUES</i>									
100-41100-100-000	GENERAL PROPERTY TAXES	3,022,291	3,409,079	3,119,887	3,119,888	3,119,888	3,601,425	3,225,385	3,241,178	4%
100-41310-140-000	MUNICIPAL OWNED UTILITY	408,856	394,520	394,524	189,277	378,554	378,554	378,554	378,554	-4%
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	119,844	128,303	133,300	135,803	135,803	139,639	139,639	139,639	5%
100-41400-170-000	LAND USE VALUE TAX PENALTY	1,349	1,456	100	-	-	1,500	1,500	1,500	1400%
100-41800-160-000	INTEREST ON TAXES	649	764	1,000	1,175	1,200	1,000	1,000	1,000	0%
100-43410-230-000	STATE SHARED REVENUES	2,491,154	2,490,740	3,077,484	-	3,077,484	3,077,484	3,175,087	3,175,087	3%
100-43410-231-000	EXPENDITURE RESTRAINT PAY	113,920	122,918	112,338	-	112,338	112,338	112,338	112,338	0%
100-43410-232-000	STATE AID EXEMPT COMPUTER	10,928	10,928	10,930	-	10,930	10,930	10,930	10,930	0%
100-43410-233-000	PERSONAL PROPERTY AID	18,941	17,699	17,699	17,699	17,699	67,768	67,768	67,768	283%
100-43610-300-000	ST. AID MUN. SERVICE PMT.	197,591	139,432	154,128	153,725	153,725	153,725	179,180	179,180	16%
100-44100-614-000	TELEVISION FRANCHISE	6,290	6,290	-	-	-	-	6,290	6,290	
100-49200-110-000	TRANSFER FROM CIP TO GEN.FUND	42,000	-	-	-	-	-	-	-	
100-49989-000-000	MISCELLANEOUS REVENUE	(1,281)	301	-	719	-	-	-	-	
	<i>TOTAL REVENUES ADMINISTRATION</i>	6,432,530	6,722,430	7,021,390	3,618,286	7,007,621	7,544,363	7,297,671	7,313,464	4%
	<i>Tax Levy Support</i>	(6,076,996)	(6,353,609)	(6,704,599)	(3,378,330)	(6,712,871)	(7,232,741)	(6,979,326)	(6,995,119)	4%

Administration: City Clerk

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
	<u>EXPENSES</u>									
100-51420-110-000	CITY CLERK: SALARIES	63,850	68,474	70,305	30,680	70,305	72,245	72,245	73,976	5%
100-51420-120-000	CITY CLERK: OTHER WAGES	36,835	36,941	39,858	17,509	39,858	39,670	39,670	39,670	0%
100-51420-124-000	CITY CLERK: OVERTIME	283	251	-	44	44	-	-	-	
100-51420-131-000	CITY CLERK: WRS (ERS	6,314	7,318	7,601	3,047	7,601	7,778	7,778	7,898	4%
100-51420-132-000	CITY CLERK: SOC SEC	5,381	5,913	6,830	2,802	6,830	6,939	6,939	7,046	3%
100-51420-133-000	CITY CLERK: MEDICARE	1,258	1,386	1,597	653	1,597	1,623	1,623	1,648	3%
100-51420-134-000	CITY CLERK: LIFE INS	174	177	179	86	179	314	314	314	75%
100-51420-135-000	CITY CLERK: HEALTH INS PREMIUM	33,606	36,294	38,436	16,707	34,176	35,893	34,900	34,900	-9%
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIMS	4,766	4,788	4,356	3,625	4,356	3,800	3,800	3,800	-13%
100-51420-138-000	CITY CLERK: DENTAL INS	1,991	2,119	2,182	847	1,724	1,579	1,549	1,549	-29%
100-51420-139-000	CITY CLERK: LONG TERM DISABILI	850	849	872	246	872	870	395	395	-55%
100-51420-300-000	CITY CLERK: TELEPHONE	110	117	150	43	150	150	150	150	0%
100-51420-309-000	CITY CLERK: POSTAGE	273	325	350	200	350	350	350	350	0%
100-51420-320-000	CITY CLERK: SUBSCRIPTION & DUE	65	195	130	142	150	150	150	150	15%
100-51420-330-000	CITY CLERK: TRAVEL & CONFERENC	1,313	3,114	3,000	60	1,500	2,500	2,500	2,500	-17%
100-51420-340-000	CITY CLERK: OPERATING SUPPLIES	706	220	600	699	900	800	800	800	33%
100-51420-345-000	CITY CLERK: DATA PROCESSING	140	-	-	-	-	-	-	-	
100-51420-346-000	CITY CLERK: COPY MACHINES	1,276	794	1,700	563	800	800	800	800	-53%
100-51420-381-000	CITY CLERK: LICENSE PUBLICATIO	400	385	450	271	450	450	450	450	0%
	<i>TOTAL EXPENSES CITY CLERK</i>	159,591	169,659	178,596	78,223	171,842	175,911	174,413	176,396	-1%
100-51440-120-000	ELECTIONS: OTHER WAGES	14,603	5,024	17,700	5,927	17,700	5,000	5,000	5,000	-72%
100-51440-131-000	ELECTIONS: WRS (ERS	8	-	-	-	-	-	-	-	
100-51440-132-000	ELECTIONS: SOC SEC	5	-	200	5	200	200	200	200	0%
100-51440-133-000	ELECTIONS: MEDICARE	1	-	50	1	50	50	50	50	0%
100-51440-309-000	ELECTIONS: POSTAGE	2,925	932	5,000	740	5,000	1,000	1,000	1,000	-80%
100-51440-311-000	ELECTIONS: VOTING MACH. MAINT.	2,552	3,494	2,600	968	2,600	3,500	3,500	3,500	35%
100-51440-340-000	ELECTIONS: OPERATING SUPPLIES	4,939	2,429	6,000	328	6,000	2,500	2,500	2,500	-58%
100-51440-341-000	ELECTIONS: ADV & PUB	265	549	500	453	500	600	600	600	20%
100-51440-530-000	ELECTIONS: RENT	-	-	3,600	-	3,600	3,600	1,800	1,800	-50%
	<i>TOTAL EXPENSES ELECTIONS</i>	25,298	12,427	35,650	8,421	35,650	16,450	14,650	14,650	-59%

Administration: City Clerk

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
100-51530-126-000	ASSESSOR: BOARD OF REVIEW WAGE	-	-	100	-	-	100	100	100	0%
100-51530-132-000	ASSESSOR: SOC SEC	-	-	6	-	-	6	6	6	0%
100-51530-133-000	ASSESSOR: MEDICARE	-	-	1	-	-	1	1	1	0%
100-51530-210-000	ASSESSOR: PROF SERVICES	18,240	35,650	31,000	15,500	32,000	31,000	31,000	31,000	0%
100-51530-330-000	ASSESSOR: TRAVEL & CONFERENCES	-	42	-	-	-	-	-	-	0%
100-51530-341-000	ASSESSOR: ADV & PUB	282	300	300	70	300	300	300	300	0%
100-51530-412-000	ASSESSOR:ST. MANUFACTURING FEE	473	440	450	418	418	450	450	450	0%
	TOTAL EXPENSES ASSESSOR	18,995	36,432	31,857	15,987	32,718	31,857	31,857	31,857	0%
	REVENUES									
100-44100-610-000	LIQUOR & MALT LICENSES	22,489	22,835	22,700	21,766	22,700	22,700	22,700	22,700	0%
100-44100-611-000	OPERATOR'S LICENSES	5,377	5,800	5,000	4,418	5,000	5,000	5,000	5,000	0%
100-44100-612-000	BUSINESS & OCCUPATIONAL L	357	707	500	111	500	500	500	500	0%
100-44100-613-000	CIGARETTE LICENSES	1,425	1,600	1,500	1,700	1,700	1,700	1,700	1,700	13%
100-44100-615-000	SOLICITORS/VENDORS PERMITS	250	500	250	400	400	400	400	400	60%
100-46100-652-000	LICENSE PUBLICATION FEES	614	418	450	252	450	450	450	450	0%
	TOTAL REVENUES CITY CLERK	30,512	31,859	30,400	28,647	30,750	30,750	30,750	30,750	1%
	Tax Levy Support	173,371	186,659	215,703	73,984	209,460	193,468	190,170	192,153	-11%

Administration: Finance

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
100-51510-110-000	FINANCE: SALARIES	30,839	33,290	35,994	17,010	31,608	43,951	43,951	43,951	22%
100-51510-120-000	FINANCE: OTHER WAGES	83,931	96,302	104,850	47,908	104,850	101,179	101,179	101,179	-4%
100-51510-124-000	FINANCE: OVERTIME	8,159	8,756	200	1,989	200	200	200	200	0%
100-51510-131-000	FINANCE: WRS (ERS)	7,695	9,714	9,732	4,120	9,732	10,101	10,101	10,101	4%
100-51510-132-000	FINANCE: SOC SEC	7,244	8,324	8,745	3,854	8,745	9,010	9,010	9,010	3%
100-51510-133-000	FINANCE: MEDICARE	1,694	1,947	2,046	901	2,046	2,107	2,107	2,107	3%
100-51510-134-000	FINANCE: LIFE INS	92	160	227	54	227	179	179	179	-21%
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	19,751	43,031	45,570	17,071	25,591	23,850	23,190	23,190	-49%
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	2,006	5,721	4,866	4,229	4,866	5,400	5,400	5,400	11%
100-51510-138-000	FINANCE: DENTAL INS	1,317	2,673	2,753	986	2,753	1,170	1,150	1,150	-58%
100-51510-139-000	FINANCE: LONG TERM DISABILI	910	971	1,191	410	1,191	1,248	565	565	-53%
100-51510-210-000	FINANCE: PROF SERVICES	24,325	33,606	28,850	19,264	28,850	35,000	40,000	40,000	39%
100-51510-309-000	FINANCE: POSTAGE	5,250	4,768	5,500	1,361	5,500	5,940	5,940	5,940	8%
100-51510-320-000	FINANCE: SUBSCRIPTION & DUE	25	-	275	25	200	200	200	200	-27%
100-51510-327-000	FINANCE: SUPPORT USER FEES	6,472	10,214	12,500	5,950	11,901	12,690	12,690	12,690	2%
100-51510-330-000	FINANCE: TRAVEL & CONFERENC	1,839	1,619	2,500	50	2,000	2,500	2,500	2,500	0%
100-51510-340-000	FINANCE: OPERATING SUPPLIES	2,542	1,114	3,000	2,044	3,000	3,000	3,000	3,000	0%
100-51510-346-000	FINANCE: COPY MACHINES	569	323	250	311	622	325	325	325	30%
100-51510-500-000	FINANCE: OUTLAY	11,839	7,700	-	-	-	-	-	-	
	TOTAL EXPENSES FINANCE	216,497	270,233	269,049	127,539	243,882	258,050	261,687	261,687	-3%
100-51910-008-000	ERRONEOUS TAXES	-	-	250	-	-	250	250	250	0%
100-51920-001-000	JUDGMENTS & LOSSES	-	683	1,000	388	776	1,000	1,000	1,000	0%
	TOTAL EXP. ERRON. TAX & JUDGEMENTS	-	683	1,250	388	776	1,250	1,250	1,250	0%
100-52410-343-000	WEIGHTS & MEASURES	3,200	2,400	4,500	4,500	4,500	4,500	4,500	4,500	0%
	TOTAL EXPENSES WEIGHTS / MEASURES	3,200	2,400	4,500	4,500	4,500	4,500	4,500	4,500	0%
100-56600-650-000	ROOM TAX ENTITY	147,543	155,625	161,000	-	152,800	152,800	152,800	135,421	-16%
	TOTAL EXPENSES ROOM TAX	147,543	155,625	161,000	-	152,800	152,800	152,800	135,421	-16%

Administration: Finance

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>REVENUES</u>										
100-41210-135-000	LOCAL ROOM TAX	205,957	215,151	230,000	34,851	189,400	203,700	203,700	189,400	-18%
100-42000-608-000	WEIGHTS & MEASURES	3,554	2,760	4,900	-	4,900	4,900	4,900	4,900	0%
100-44200-621-000	DOG LICENSES	1,295	903	1,200	1,012	1,012	1,100	1,100	1,100	-8%
100-46100-647-000	FINANCE DEPT. FEES	21	-	-	-	-	-	-	-	
100-46100-648-000	COBRA INSURANCE CHARGES	526	9	100	-	-	100	100	100	0%
100-46100-695-000	PROPERTY SEARCH CHARGE	5,450	4,925	5,500	2,370	5,500	5,500	5,500	5,500	0%
100-48110-810-000	INTEREST GENERAL FUND	71,367	319,378	365,000	284,658	431,300	406,900	406,900	406,900	11%
100-48900-870-000	WATER/SEWER CHARGES	6,826	6,524	7,000	-	-	7,000	7,000	7,000	0%
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	12,565	12,565	12,565	6,282	-	12,565	12,565	12,565	0%
	<i>TOTAL REVENUES FINANCE</i>	307,562	562,216	626,265	329,174	632,112	641,765	641,765	627,465	0%
	<i>Tax Levy Support</i>	59,679	(133,275)	(190,466)	(196,747)	(230,154)	(225,165)	(221,528)	(224,607)	18%

Administration: Info Tech

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
100-51450-210-000	INFO TECH: PROFESS SERVICES	85,417	87,331	108,720	31,250	120,240	122,500	122,500	122,500	2%
100-51450-240-000	INFO TECH: REPAIR & MAINT	789	877	1,000	-	1,000	1,000	1,000	1,000	0%
100-51450-340-000	INFO TECH: OPERATING SUPPLIES	9,486	5,551	16,352	8,942	10,000	8,250	8,250	8,250	-18%
100-51450-345-000	INFO TECH: DATA PROCESSING	21,608	23,719	59,933	27,396	47,445	24,200	24,200	24,200	-49%
100-51450-500-000	INFO TECH: OUTLAY	1,107	6,777	13,500	6,613	13,500	16,875	16,875	16,875	25%
100-56300-341-000	PCAN PAYMENT	5,647	6,210	5,670	6,900	6,210	6,350	6,350	6,350	2%
	<i>TOTAL EXPENSES INFO TECH</i>	124,054	130,466	205,175	81,101	198,395	179,175	179,174	179,175	-10%
<u>REVENUES</u>										
100-48400-418-000	INSURANCE-INFO TECH PROP LOSS	-	450	-	-	-	-	-	-	
	<i>TOTAL REVENUES INFO TECH</i>	-	450	-	-	-	-	-	-	
	<i>Tax Levy Support</i>	124,054	130,016	205,175	81,101	198,395	179,175	179,174	179,175	-10%

Administration: Fund 105 Debt Service

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
105-58100-013-000	PRINCIPAL LONG TERM NOTES	1,355,000	1,385,000	1,330,000	560,000	1,330,000	1,328,750	1,328,750	1,328,750	0%
105-58200-005-000	INTEREST ON LONG TERM NOT	288,899	303,753	330,601	180,631	330,601	473,344	496,336	496,336	50%
105-58200-210-000	PROF SERVICES	3,800	2,125	4,000	-	4,000	4,000	4,000	4,000	0%
105-58200-620-000	PAYING AGENT FEE	1,600	1,700	3,600	2,000	3,600	3,000	3,000	3,000	-17%
105-58200-625-000	LEGAL AND ISSUANCE COSTS	6,625	15,762	-	-	-	-	-	-	
	<i>TOTAL EXPENSES PRINCIPAL / INTEREST</i>	1,655,924	1,708,340	1,668,201	742,631	1,668,201	1,809,094	1,832,086	1,832,086	10%
<u>REVENUES</u>										
105-41100-100-000	GENERAL PROPERTY TAXES	1,599,054	1,650,566	1,596,168	1,596,168	1,596,168	1,807,486	1,710,478	1,710,478	7%
105-48110-818-000	INTEREST FROM BONDS	25,909	35,173	-	14,527	29,055	-	20,000	20,000	
105-49120-941-000	BOND PREMIUM	-	89,295	-	-	262,773	-	-	-	
105-49200-711-000	AIRPORT LOAN REPAYMENT	(123)	-	-	-	-	-	-	-	
	<i>TOTAL REVENUES DEBT FUND</i>	1,624,840	1,775,034	1,596,168	1,610,695	1,887,996	1,807,486	1,730,478	1,730,478	8%
	<i>To / (From) Fund Balance</i>	(31,084)	66,694	(72,033)		219,795	(1,608)	(101,608)	(101,608)	41%
105-31000-000-000	FUND BALANCE	52,068	118,762			338,557	336,949	236,949	236,949	

Administration: Ambulance

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	114,585	115,496	119,000	-	119,000	187,360	187,360	187,360	57%
	TOTAL EXPENSES AMBULANCE PYMT	114,585	115,496	119,000	-	119,000	187,360	187,360	187,360	57%
<u>REVENUES</u>										
100-43521-257-000	STATE AMBULANCE GRANT	-	-	-	-	-	-	-	-	
100-46230-665-000	AMBULANCE SPECIAL CHARGE	120,060	120,555	119,000	60,537	119,000	187,360	187,360	187,360	57%
	TOTAL REVENUES AMBULANCE	120,060	120,555	119,000	60,537	119,000	187,360	187,360	187,360	57%
	Tax Levy Support		-	-	-	-	-	-	-	
<u>EQUITY ACCOUNTS</u>										
100-27180-000-000	RESERVE FOR NEW AMBULANCE	7,686	10,776		11,400					

Administration: Fund 150 ARPA

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
150-56500-720-000	HOUSING AUTHORITY ARPA GRANT	20,000	-	-	-	-	-	-	-	
150-57130-210-000	ARPA PROFESSIONAL SERVICES	-	17,725	-	-	-	-	-	-	
150-59240-915-000	TRANSFER TO GENERAL FUND	-	-	-	-	-	-	-	-	
150-59240-990-000	TRANSFER TO CIP	438,149	473,129	504,137	-	185,949	75,000	75,000	75,000	-85%
	TOTAL EXPENSES ARPA FUND	458,149	490,854	504,137	-	185,949	75,000	75,000	75,000	
<u>REVENUES</u>										
150-43100-216-000	ARPA:LOCAL FISCAL RECOV. FUND	458,150	591,859	504,137	-	185,949	75,000	75,000	75,000	-85%
	TOTAL REVENUES ARPA FUND	458,150	591,859	504,137	-	185,949	75,000	75,000	75,000	
	To / (From) Fund Balance	-	-	-		-	-	-	-	
150-31000-000-000	FUND BALANCE	-	-			-	-	-		

Police

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
	<u>EXPENSES</u>									
100-52100-110-000	POLICE: SALARIES	167,632	178,261	201,134	92,619	185,238	212,086	212,086	212,086	5%
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	2,300	2,300	2,300	1,150	2,300	2,300	2,300	2,300	0%
100-52100-114-000	POLICE: OTHER POLICE OFF. WAGE	1,189,458	1,247,714	1,342,049	651,029	1,302,058	1,418,935	1,418,935	1,418,935	6%
100-52100-115-000	POLICE: OVERTIME POLICE WAGES	49,601	55,149	52,000	23,957	47,914	52,000	52,000	52,000	0%
100-52100-117-000	POLICE: DISPATCHER WAGES	225,166	251,203	244,863	121,994	243,987	257,760	257,760	257,760	5%
100-52100-118-000	POLICE: DISPATCHER OVERTIME WA	10,786	2,098	7,000	2,274	4,548	7,000	7,000	7,000	0%
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	3,470	3,640	3,960	1,780	3,560	5,040	5,040	5,040	27%
100-52100-120-000	POLICE: OTHER WAGES	13,532	12,625	16,890	2,853	5,705	17,360	17,360	17,360	3%
100-52100-124-000	POLICE: OVERTIME	23	63	500	-	-	500	500	500	0%
100-52100-129-000	POLICE: PROT. WRF (ERS)	154,909	182,829	214,523	108,542	217,084	236,368	236,368	236,368	10%
100-52100-131-000	POLICE: WRS (ERS)	19,428	27,856	24,115	6,704	13,409	25,525	25,525	25,525	6%
100-52100-132-000	POLICE: SOC SEC	95,173	107,453	115,984	50,415	100,829	122,015	122,327	122,327	5%
100-52100-133-000	POLICE: MEDICARE	22,403	25,130	27,128	11,791	23,581	28,533	28,606	28,606	5%
100-52100-134-000	POLICE: LIFE INS	1,922	2,083	2,391	1,109	2,218	2,433	2,433	2,433	2%
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	420,010	459,596	484,658	289,228	578,456	581,340	565,252	565,252	17%
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CUR	44,386	49,435	38,454	27,044	54,087	46,976	46,976	46,976	22%
100-52100-138-000	POLICE: DENTAL INS	28,445	30,802	31,498	18,367	36,733	33,095	32,468	32,468	3%
100-52100-139-000	POLICE: LONG TERM DISABILITY	12,864	12,932	14,786	8,750	17,499	15,618	7,084	7,084	-52%

Police

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>2024-25</u>
		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u> <u>Budget</u>	<u>June 30th</u> <u>YTD Actual</u>	<u>Curr Year</u> <u>Estimate</u>	<u>Department</u> <u>Budget</u>	<u>City Manager</u> <u>Budget</u>	<u>Council</u> <u>Budget</u>	<u>Cncil Bdgt</u> <u>% change</u>
100-52100-210-000	POLICE: PROF SERVICES	42,917	43,094	46,000	24,163	46,000	50,000	48,000	48,000	4%
100-52100-221-000	POLICE: GAS & OIL	28,006	24,153	25,000	12,519	27,000	25,000	25,000	25,000	0%
100-52100-230-000	POLICE: REPAIR OF VEHICLES	19,445	10,111	14,500	6,566	14,500	14,500	14,500	14,500	0%
100-52100-259-000	POLICE: WITNESS FEES	-	-	500	-	-	500	500	500	0%
100-52100-260-000	POLICE: MISCELLANEOUS	3,744	21,617	5,000	1,180	5,000	5,000	5,000	5,000	0%
100-52100-263-000	POLICE: POLICE & FIRE COMMISSI	4,981	2,218	6,000	1,151	6,000	6,000	6,000	6,000	0%
100-52100-300-000	POLICE: TELEPHONE	23,469	19,711	25,000	8,748	25,000	25,000	25,000	25,000	0%
100-52100-310-000	POLICE: OFFICE SUPPLIES	8,567	7,206	9,000	2,256	9,000	9,000	9,000	9,000	0%
100-52100-311-000	POLICE: RADIO MAINTENANCE	13,428	9,431	13,350	-	13,350	13,350	13,350	13,350	0%
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	11,257	11,467	13,000	5,839	13,000	13,000	13,000	13,000	0%
100-52100-314-000	POLICE: UTILITIES & REFUSE	38,654	34,945	39,500	11,337	30,000	39,500	39,500	39,500	0%
100-52100-330-000	POLICE: TRAINING, TRAVEL, CONF	14,708	25,893	20,000	7,952	20,000	20,000	20,000	20,000	0%
100-52100-334-000	POLICE: ORDNANCE/MUNITION	5,370	7,750	8,250	750	8,250	8,250	8,250	8,250	0%
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	17,899	17,454	17,300	4,716	17,300	17,300	17,300	17,300	0%
100-52100-340-000	POLICE: OPERATING SUPPLIES	13,551	12,498	15,000	5,768	15,000	20,000	17,500	17,500	17%
100-52100-345-000	POLICE: DATA PROCESSING	15,729	18,790	26,000	3,876	26,000	26,000	26,000	26,000	0%
100-52100-350-000	POLICE: BUILDING,GROUND	11,703	13,410	11,500	5,886	11,500	15,000	14,000	14,000	22%
100-52100-360-000	POLICE: TOWING	3,772	5,952	3,000	1,975	3,000	3,000	3,000	3,000	0%
100-52100-370-000	POLICE: PARKING ENFORCEMENT	2,736	1,622	4,300	1,011	3,000	4,300	4,300	4,300	0%
100-52100-380-000	POLICE: VEHICLE INSURANCE	12,765	14,650	15,000	16,917	16,917	17,000	17,000	17,000	13%
100-52100-401-000	POLICE: ANIMAL CONTROL	2,000	2,227	2,000	1,115	885	2,000	2,000	2,000	0%
100-52100-409-000	POLICE: COMMUNITY POLICING	944	363	1,000	480	1,000	1,000	1,000	1,000	0%
100-52100-460-000	POLICE: DONATIONS SPENT	1,010	4,166	-	100.00	500	-	-	-	
100-52100-500-000	POLICE: OUTLAY	12,651	23,908	15,000	11,730	15,000	30,000	15,000	15,000	0%
	TOTAL EXPENSES POLICE	2,770,812	2,983,807	3,159,433	1,555,637	3,166,408	3,429,584	3,384,220	3,384,220	7%

Police

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>REVENUES</u>										
100-43210-250-000	POLICE GRANTS (FEDERAL)	6,124	-	-	-	-	-	-	-	
100-43521-250-000	POLICE GRANTS (STATE)	32,799	8,135	-	-	-	-	4,560	4,560	
100-44200-620-000	BICYCLE LICENSES	50	15	50	25	25	50	50	50	0%
100-45100-640-000	COURT PENALTIES & COSTS	51,372	86,090	55,000	42,609	48,000	70,000	80,000	80,000	45%
100-45100-641-000	PARKING VIOLATIONS	66,813	66,730	60,000	34,709	60,000	60,000	65,000	65,000	8%
100-45100-643-000	UW-P PARKING CITATION VIOLATIO	2,013	1,338	2,500	-	1,300	2,500	2,500	2,500	0%
100-46210-659-000	POLICE OTHER-SALES, ETC.	3,564	1,845	4,000	1,054	2,000	4,000	4,000	4,000	0%
100-46210-660-000	POLICE COPIES	1,248	1,717	1,000	610	2,000	1,000	1,000	1,000	0%
100-46210-661-000	TOWING	2,357	3,290	3,000	1,590	3,500	3,000	3,000	3,000	0%
100-46210-662-000	POLICE OTHER-BACKGROUND CHECKS	1,799	1,995	1,200	1,400	2,000	1,200	1,200	1,200	0%
100-46210-663-000	POLICE OFFICER ASSIST-PUBLIC	-	1,491	-	1,000	-	-	-	-	
100-46210-664-000	POLICE DONATIONS	1,010	4,166	4,000	527.00	1,000	4,000	4,000	4,000	0%
100-46210-706-000	UW-P PARKING PERMIT FEES	21,600	21,600	21,600	-	21,600	21,600	21,600	21,600	0%
100-47305-552-000	SCHOOL/CITY CONTRACT	72,990	77,532	82,024	41,549	82,024	110,870	110,870	110,870	35%
100-47310-521-000	CROSSING GUARD SCHOOL REIMB.	1,875	1,995	2,132	958	958	2,500	2,700	2,700	27%
100-47320-705-000	POLICE TRAINING REIMB.	2,003	8,568	-	-	-	-	-	-	
100-48309-883-000	SALE OF POLICE VEHICLES	-	6,904	-	-	-	-	-	-	
100-48400-400-000	INSURANCE-POLICE PROP. LOSS	13,758	20,024	-	11,277	-	-	-	-	
100-48500-560-000	OTHER POLICE REVENUES	-	1,500	-	2,500	2,500	-	-	-	
100-48900-901-000	POLICE MISCELLANEOUS	-	18,000	-	-	-	-	-	-	
	TOTAL REVENUES POLICE	281,375	332,934	236,506	139,809	226,907	280,720	300,480	300,480	27%
	Tax Levy Support	2,489,437	2,650,873	2,922,927	1,415,828	2,939,501	3,148,864	3,083,740	3,083,740	6%
<u>EQUITY ACCOUNTS</u>										
100-21555-000-000	FORFEITURES	8,312	8,312		8,312					
100-23520-000-000	POLICE DONATIONS	1,652	1,652		1,652					
100-23521-000-000	POLICE EXPLORERS FUND	918	918		918					
	TOTAL EQUITY ACCOUNTS POLICE	10,882	10,882		10,882					

Fire

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
	<i>EXPENSES</i>									
100-52200-110-000	FIRE DEPT: SALARIES	72,337	77,043	81,150	38,894	77,788	85,790	85,790	85,790	6%
100-52200-120-000	FIRE DEPT: OTHER WAGES	55,774	57,635	58,928	30,265	60,530	62,078	62,078	62,078	5%
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	8,645	10,176	11,621	5,782	11,564	21,550	21,550	21,550	85%
100-52200-131-000	FIRE DEPT: WRS (ERS)	3,490	4,194	3,809	1,876	3,752	-	-	-	-100%
100-52200-132-000	FIRE DEPT: SOC SEC	7,481	8,218	8,685	3,997	7,994	9,168	9,168	9,168	6%
100-52200-133-000	FIRE DEPT: MEDICARE	1,750	1,922	2,031	935	1,870	2,144	2,144	2,144	6%
100-52200-134-000	FIRE DEPT: LIFE INS	183	202	216	108	217	221	221	221	2%
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUMS	29,044	35,993	43,014	25,092	50,183	48,175	46,843	46,843	9%
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	2,463	5,087	2,876	2,638	5,276	3,600	3,600	3,600	25%
100-52200-138-000	FIRE DEPT: DENTAL INS	1,810	2,093	2,397	1,398	2,797	2,517	2,469	2,469	3%
100-52200-139-000	FIRE DEPT: LONG TERM DISABILIT	1,022	1,024	1,173	674	1,348	1,240	563	563	-52%
100-52200-205-000	FIRE DEPT: CONTRACTUAL	16,632	22,441	21,500	7,796	21,350	21,500	21,500	21,500	0%
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	3,377	3,704	3,100	2,513	3,100	3,200	3,200	3,200	3%
100-52200-221-000	FIRE DEPT: GAS & OIL	8,051	6,211	8,250	3,514	8,100	8,250	8,250	8,250	0%
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	7,678	8,876	8,750	2,713	9,000	9,000	9,000	9,000	3%
100-52200-300-000	FIRE DEPT: TELEPHONE	3,673	3,179	4,000	1,904	4,000	4,000	4,000	4,000	0%
100-52200-308-000	FIRE DEPT: PUBLICATIONS	310	449	500	30	475	500	500	500	0%
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	1,093	1,040	1,100	655	1,050	1,100	1,100	1,100	0%
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	3,790	2,795	3,750	1,137	4,000	3,750	3,750	3,750	0%
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	13,011	11,490	13,500	5,568	13,000	13,500	13,500	13,500	0%
100-52200-320-000	FIRE DEPT: SUBSCRIPTION & DUES	-	-	1,800	45	1,750	1,800	1,800	1,800	
100-52200-330-000	FIRE DEPT: TRAVEL & CONFERENCE	2,924	2,248	3,500	350	3,500	3,500	3,000	3,500	0%
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANCE	1,366	675	2,000	209	1,950	2,000	2,000	2,000	0%
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIES	5,197	3,916	4,500	1,476	4,500	4,600	4,600	4,600	2%
100-52200-345-000	FIRE DEPT: DATA PROCESSING	1,045	1,130	1,200	456	1,200	1,200	1,200	1,200	0%
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUNDS	3,665	2,909	3,000	1,131	3,000	3,000	3,000	3,000	0%
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	43	-	250	-	225	250	250	250	0%
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUIPM	907	1,178	1,000	-	1,000	1,000	1,000	1,000	0%
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	9,954	10,021	10,021	10,778	10,778	10,778	10,778	10,778	8%
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	1,408	1,270	-	-	-	-	-	-	
100-52200-406-000	FIRE DEPT: TETANUS & FLU SHOTS	225	360	750	-	700	750	750	750	0%

Fire

<u>Account Number</u>	<u>Account Title</u>	2022	2023	2024	2024	2024	2025	2025	2025	2024-25
		<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>June 30th YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>City Manager Budget</u>	<u>Council Budget</u>	<u>Cncil Bdgt % change</u>
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE A	7,350	7,444	7,500	1,314	6,314	7,500	7,500	7,500	0%
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATION	17,750	17,750	17,750	-	17,750	17,750	17,750	17,750	0%
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	2,878	2,735	3,000	1,096	2,900	3,000	3,000	3,000	0%
100-52200-500-000	FIRE DEPT: OUTLAY	7,874	5,115	9,500	4,287	9,500	9,500	9,500	9,500	0%
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS OUT	16,875	17,629	19,000	956	19,300	19,500	19,500	19,500	3%
100-52200-535-000	FIRE DEPT: VEHICLE LEASE	4,099	8,522	7,802	4,261	8,522	8,522	8,522	8,522	9%
100-52200-999-000	FIRE DEPT: CONTINGENCY	-	-	-	-	-	-	-	-	-
	TOTAL EXPENSES FIRE	325,173	346,674	372,923	163,848	380,283	395,933	393,376	393,876	6%
	<i>Non-payroll expenses</i>			<i>157,023</i>			<i>159,450</i>			
	REVENUES									
100-43420-240-000	2% FIRE INS. DUES STATE	33,303	37,191	37,748	-	42,655	42,655	42,655	42,655	13%
100-43520-522-000	FIRE DEPT GRANTS	-	550	2,100	2,125	2,125	2,500	2,500	2,500	19%
100-44300-635-000	FIRE DEPT BURN PERMITS	-	25	25	-	-	-	-	-	-100%
100-46220-637-000	FIRE CALL PUBLIC CHARGE	-	1,000	-	-	-	-	-	-	-
100-46220-638-000	FIRE INSPECTIONS	67,190	70,511	74,500	41,494	72,500	74,500	74,500	74,500	0%
100-46220-639-000	FIRE DEPT COPIES	90	30	50	10	10	30	30	30	-40%
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	13,962	12,449	13,956	-	15,557	15,557	15,557	15,557	11%
100-47300-480-000	FIRE DEPT. INS PMTS.	5,940	5,279	5,000	-	5,300	5,300	5,300	5,300	6%
100-47300-481-000	FIRE DEPT. FIXED COSTS	60,730	78,460	77,000	-	86,700	79,000	90,000	90,000	17%
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	2,550	6,300	2,700	2,250	2,700	2,700	2,700	2,700	0%
	TOTAL REVENUES FIRE	183,765	211,795	213,079	45,879	227,547	222,242	233,242	233,242	9%
	Tax Levy Support	141,408	134,880	159,844	117,969	152,736	173,691	160,134	160,634	0%
	EQUITY ACCOUNTS									
100-23378-000-000	FIRE TOWNSHIP PMTS FOR BLDG				-					
100-23450-000-000	FIRE DEPT DESIGNATED FUND	12,827	17,027		15,663					
	TOTAL EQUITY ACCOUNTS FIRE	12,827	17,027		15,663	-	-			

Fire: Fund 151 Fire Facility Project

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
151-57220-820-001	FF DEV - SITE DEMOLITION	-	-	250,000	-	250,000	-	-	-	-100%
151-57220-820-002	FF DEV - CONSTRUCTION	-	-	11,399,144	-	-	11,399,144	11,399,144	11,399,144	0%
151-57220-820-003	FF EQUIPMNENT - FFE	-	-	317,982	-	-	317,982	317,982	317,982	0%
151-57220-820-004	FF EQUIP - COMMUNICATION TECH	-	-	193,000	4,931	5,000	188,000	188,000	188,000	-3%
151-57220-820-005	FF PROFESSIONAL FEES	66,120	123,322	749,964	113,755	500,000	249,964	249,964	249,964	-67%
151-57220-820-006	FF CONTINGENCIES	-	-	1,589,910	-	-	1,589,910	1,589,910	1,589,910	0%
	TOTAL EXPENSES FIRE FACILITY	66,120	123,322	14,500,000	118,686	755,000	13,745,000	13,745,000	13,745,000	-5%
<u>REVENUES</u>										
151-43260-237-000	FIRE FACILITY FED APPROP.	66,005	(66,005)	7,000,000	-	-	7,000,000	7,000,000	7,000,000	0%
151-47300-484-000	FF TOWNSHIP SHARE	-	-	1,400,000	-	700,000	700,000	700,000	700,000	-50%
151-48309-680-000	SALE OF MATERIALS & EQUIPMENT	-	-	-	1,501	1,501	-	-	-	
151-48500-100-000	FIRE FACILITY DONATION	33,000	-	1,500,000	-	34,000	1,500,000	1,500,000	1,500,000	0%
151-49120-940-000	FF LONG TERM LOANS	-	-	4,600,000	-	4,600,000	-	-	-	-100%
	TOTAL REVENUES FIRE FACILITY	99,005	(66,005)	14,500,000	1,501	5,335,501	9,200,000	9,200,000	9,200,000	-37%
	To / (From) Fund Balance	32,886	(189,327)	-		4,580,501	(4,545,000)	(4,545,000)	(4,545,000)	
151-31000-000-000	FUND BALANCE	32,886	(156,442)			4,424,059	(120,941)	(120,941)	(120,941)	

Public Works: Building Services

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
100-51600-110-000	BLDG SVCS: SALARIES	-	1,352	-	35,108	70,215	77,749	77,749	77,749	
100-51600-120-000	BLDG SVCS: OTHER WAGES	66,163	89,076	98,505	11,034	22,069	25,703	25,703	25,703	-74%
100-51600-124-000	BLDG SVCS: OVERTIME	140	662	-	-	-	-	-	-	
100-51600-131-000	BLDG SVCS: WRS (ERS)	3,210	4,731	5,105	2,422	4,845	5,404	5,404	5,404	6%
100-51600-132-000	BLDG SVCS: SOC SEC	4,022	5,759	6,108	2,832	5,664	6,413	6,413	6,413	5%
100-51600-133-000	BLDG SVCS: MEDICARE	941	1,317	1,428	693	1,385	1,500	1,500	1,500	5%
100-51600-134-000	BLDG SVCS: LIFE INS	171	171	171	90	180	225	225	225	32%
100-51600-139-000	BLDG SVCS: LONG TERM DIS	443	475	636	371	742	669	303	303	-52%
100-51600-210-000	BLDG SVCS: PROF SERVICES	13,769	16,049	15,000	3,010	15,000	16,000	16,000	16,000	7%
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	39	429	600	(11)	300	400	400	400	-33%
100-51600-300-000	BLDG SVCS: TELEPHONE	664	778	800	386	800	800	800	800	0%
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	27,573	26,871	30,000	12,178	25,000	28,000	28,000	28,000	-7%
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	3,378	2,097	4,500	2,256	4,500	4,700	4,700	4,700	4%
100-51600-347-000	BLDG SVCS: VENDING SUPPLIES	-	1,128	1,000	-	50	100	100	100	-90%
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	12,453	11,320	17,080	3,977	10,000	12,000	12,000	12,000	-30%
100-51600-380-000	BLDG SVCS: VEHICLE INS	851	453	500	471	471	500	500	500	0%
100-51600-500-000	BLDG SVCS: OUTLAY	13,078	5,855	15,000	28	15,000	12,000	12,000	12,000	-20%
	TOTAL EXPENSES MUNICIPAL BLDGS	146,895	168,524	196,433	74,845	176,221	192,163	191,797	191,797	-2%
<u>REVENUES</u>										
100-46750-679-000	VENDING SALES	106	721	-	97	150	100	-	-	
100-48200-830-000	CITY BUILDING RENTAL	2,280	2,160	1,500	2,205	2,600	2,000	2,000	2,000	33%
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	386	389	200	395	500	400	400	400	100%
	TOTAL REVENUES MUNICIPAL BLDGS	2,772	3,270	1,700	2,698	3,250	2,500	2,400	2,400	41%
	Tax Levy Support	144,123	165,254	194,733	72,147	172,971	189,663	189,397	189,397	-3%
<u>EQUITY ACCOUNTS</u>										
100-23377-000-000	AUDITORIUM REPLACEMENT FUND	745	745		745					
100-27193-000-000	CITY HALL DAMAGE DEPOSITS	620	620		620					
	TOTAL EQUITY ACCOUNTS MUNICIPAL BLDG	1,365	1,365		1,365					

Public Works: Street Administration

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
100-53100-110-000	STR ADMIN: SALARIES	40,722	40,872	46,070	22,623	45,246	47,455	47,455	47,455	3%
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	1,427	1,427	1,427	714	1,427	1,427	1,427	1,427	0%
100-53100-120-000	STR ADMIN: OTHER WAGES	8,030	9,367	2,073	1,149	2,298	2,195	2,195	2,195	6%
100-53100-131-000	STR ADMIN: WRS (ERS)	3,066	3,492	3,322	1,640	3,280	3,451	3,451	3,451	4%
100-53100-132-000	STR ADMIN: SOC SEC	2,931	3,110	3,073	1,459	2,917	3,166	3,166	3,166	3%
100-53100-133-000	STR ADMIN: MEDICARE	685	726	719	341	682	741	741	741	3%
100-53100-134-000	STR ADMIN: LIFE INS	291	287	281	151	301	346	346	346	23%
100-53100-135-000	STR ADMIN: HEALTH INS PREMIUMS	11,995	11,905	9,157	5,470	10,939	10,256	9,971	9,971	9%
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	1,768	1,876	887	844	1,687	1,239	1,239	1,239	40%
100-53100-138-000	STR ADMIN: DENTAL INS	662	639	443	264	529	465	456	456	3%
100-53100-139-000	STR ADMIN: LONG TERM DISABILIT	398	398	414	251	501	427	194	194	-53%
100-53100-210-000	STR ADMIN: PROF SERVICES	1,434	113	3,000	3,824	4,000	4,000	10,000	10,000	233%
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	426	346	100	50	100	100	100	100	0%
100-53100-300-000	STR ADMIN: TELEPHONE	1	1	1	0	1	1	1	1	0%
100-53100-309-000	STR ADMIN: POSTAGE	192	86	50	113	240	200	200	200	300%
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	119	595	100	370	500	500	500	500	400%
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT MA	1,837	1,259	1,420	1,264	2,500	2,500	2,500	2,500	76%
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DUES	580	510	600	528	600	600	600	600	0%
100-53100-330-000	STR ADMIN: TRAVEL & CONFERENCE	1,392	1,054	1,000	654	1,000	1,000	1,000	1,000	0%
100-53100-340-000	STR ADMIN: OPERATING SUPPLIES	445	445	500	145	500	500	500	500	0%
100-53100-345-000	STR ADMIN: DATA PROCESSING	-	14,014	3,000	2,724	3,500	3,500	1,400	1,400	-53%
100-53100-500-000	STR ADMIN: OUTLAY	-	957	-	125	200	250	250	250	
	<i>TOTAL EXPENSES STREET ADMIN</i>	78,401	93,491	77,637	44,701	82,948	84,319	87,692	87,692	13%
100-53300-999-000	LEAD SERVICE LINES - REIMBURS	39,900	-	125,400	-	-	-	-	-	-100%
	<i>TOTAL EXPENSES LEAD SERVICE LINES</i>	39,900	-	125,400	-	-	-	-	-	-100%

Public Works: Street Administration

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>REVENUES</u>										
100-43630-310-000	LIEU OF TAXES DNR	-	47	47	47	47	47	47	47	0%
100-46100-425-000	ENGINEERING DEPARTMENT	10	-	-	-	-	-	-	-	
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIES	-	-	-	-	-	-	-	-	
	TOTAL REVENUES STREET ADMIN	20	47	47	47	47	47	47	47	0%
100-43530-100-000	LEAD SERVICE LINES - DNR GRANT	37,102	39,900	125,400	-	-	-	-	-	-100%
	TOTAL REVENUES LEAD SERVICE LINES	37,102	39,900	125,400	-	-	-	-	-	-100%
	Tax Levy Support	81,179	53,544	77,590	44,655	82,901	84,272	87,645	87,645	13%
<u>EQUITY ACCOUNTS</u>										
100-23200-000-000	PARKING SPACE FEES	68,773	87,286		93,416					

Public Works: Street Maintenance

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
100-53301-110-000	STR MAINT: SALARIES	38,136	40,646	41,608	20,026	40,052	44,644	44,644	44,644	7%
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	924	2,521	8,000	1,606	3,212	8,000	8,000	8,000	0%
100-53301-120-000	STR MAINT: MAINTENANCEWAGES	270,696	302,979	263,932	159,137	318,274	280,561	280,561	280,561	6%
100-53301-121-000	STR MAINT: SERVICE OTHER DEPTS	9,158	5,490	2,500	1,899	3,798	2,500	2,500	2,500	0%
100-53301-124-000	STR MAINT: OVERTIME	1,096	5,785	12,798	3,436	6,872	12,798	12,798	12,798	0%
100-53301-127-000	STR MAINT: SERVICE OTHER PARTI	-	-	500	-	-	500	500	500	0%
100-53301-131-000	STR MAINT: WRS (ERS)	20,292	24,876	22,724	13,005	26,010	24,255	24,255	24,255	7%
100-53301-132-000	STR MAINT: SOC SEC	17,554	20,797	20,419	10,591	21,183	21,638	21,638	21,638	6%
100-53301-133-000	STR MAINT: MEDICARE	4,106	4,864	4,775	2,477	4,954	5,060	5,060	5,060	6%
100-53301-134-000	STR MAINT: LIFE INS	485	505	506	259	518	579	579	579	14%
100-53301-135-000	STR MAINT: HEALTH INS PREMIUMS	73,877	79,788	84,496	49,289	98,578	94,634	92,017	92,017	9%
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	11,333	12,780	11,110	10,790	21,581	12,757	12,757	12,757	15%
100-53301-138-000	STR MAINT: DENTAL INS	6,073	6,463	6,659	3,884	7,767	6,992	6,858	6,858	3%
100-53301-139-000	STR MAINT: LONG TERM DISABILIT	2,423	2,422	2,697	1,548	3,095	2,865	1,300	1,300	-52%
100-53301-198-000	STR MAINT: DOWNTOWN PARKING	40	-	50	60	100	100	100	100	100%
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	29,091	57,321	57,000	25,505	57,000	60,000	57,000	57,000	0%
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIES	39,808	43,043	57,000	17,435	57,000	60,000	57,000	57,000	0%
100-53301-202-000	STR MAINT: CURB & GUTTER	479	-	1,500	341	1,500	1,500	1,500	1,500	0%
100-53301-203-000	STR MAINT: SALT	95,619	87,756	135,000	56,106	84,000	141,000	120,000	120,000	-11%
100-53301-204-000	STR MAINT: STREET CRACK FILLIN	2,920	3,657	3,500	3,526	3,526	7,400	7,400	7,400	111%
100-53301-206-000	STR MAINT: BLACKTOP PATCH (COL	528	3,104	2,800	178	2,800	3,000	3,000	3,000	7%
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	2,106	1,522	3,000	1,895	3,000	3,200	3,200	3,200	7%
100-53301-208-000	STR MAINT: STREET SIGNS	17,680	13,525	17,000	9,156	17,000	17,000	17,000	17,000	0%
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	5,336	5,950	5,000	-	5,000	6,000	6,000	6,000	20%
100-53301-221-000	STR MAINT: GAS & OIL	35,636	31,815	50,000	10,947	40,000	45,000	40,000	40,000	-20%
100-53301-300-000	STR MAINT: TELEPHONE	2,119	2,030	2,500	1,332	2,600	2,750	2,750	2,750	10%
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	15,779	9,071	12,000	3,908	9,600	11,000	10,000	10,000	-17%
100-53301-330-000	STR MAINT: TRAVEL & CONFERENCE	515	45	2,000	-	1,000	2,000	2,000	2,000	0%
100-53301-335-000	STR MAINT: UNIFORM ALLOWANCE	2,753	3,084	3,100	1,323	3,100	3,200	3,200	3,200	3%
100-53301-350-000	STR MAINT: BUILDINGS & GROUNDS	2,258	2,472	11,100	4,938	11,000	11,000	5,000	5,000	-55%
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	14,101	16,656	17,000	18,985	18,985	20,000	20,000	20,000	18%
100-53301-500-000	STR MAINT: OUTLAY	10,057	11,300	12,000	-	12,000	17,000	12,000	12,000	0%
100-53301-530-000	STR MAINT: SNOW & ICE CONTRACT	1,353	64	1,500	64	150	150	150	150	-90%
100-53301-531-000	STR MAINT: CITY/UWP AGREEMENT	6,223	6,073	6,200	-	6,259	6,300	6,300	6,300	2%
100-53301-534-000	STR MAINT: CONTRACT STREET REP	-	-	2,000	-	-	-	-	-	-100%
100-53301-535-000	STR MAINT: VEHICLE LEASE	26,302	44,811	47,000	23,593	47,200	48,000	48,000	48,000	2%
TOTAL EXPENSES STREET MAINT		766,856	853,215	930,974	457,239	938,714	983,383	935,067	935,067	0%

Public Works: Street Maintenance

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>REVENUES</u>										
100-42000-600-000	STR ADMIN: SNOW & ICE	4,857	1,280	2,000	1,850	2,000	2,000	2,000	2,000	0%
100-42000-602-000	CURB & GUTTER	-	-	-	-	-	-	-	-	
100-43531-260-000	GENERAL TRANS. AIDS	617,299	601,479	622,116	351,604	622,116	625,000	625,800	625,800	1%
100-43710-330-000	STREET MATCHING FUNDS-COUNTY	8,000	4,000	4,000	-	4,000	4,000	4,000	4,000	0%
100-45222-410-000	JUDGEMENTS/DAMAGES - STREETS	-	860	-	-	-	-	-	-	
100-46310-430-000	STREET DEPARTMENT	5,423	16,237	3,000	2,824	3,500	3,500	3,500	3,500	17%
100-48130-822-000	INTEREST ON SNOW BILLS	161	9	50	4	10	10	10	10	-80%
100-48309-683-000	SALE OF STREET DEPT ITEMS	85	5,592	7,500	371	15,000	12,000	12,000	12,000	60%
	<i>TOTAL REVENUES STREET MAINT</i>	635,825	629,458	638,666	356,652	646,626	646,510	647,310	647,310	1%
	<i>Tax Levy Support</i>	131,030	223,757	292,308	100,587	292,088	336,873	287,757	287,757	-2%

Public Works: State Highway

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
100-53320-110-000	STATE HWY: SALARIES	6,936	7,390	7,566	3,557	7,114	8,117	8,117	8,117	7%
100-53320-131-000	STATE HWY: WRS (ERS)	451	512	522	248	497	564	564	564	8%
100-53320-132-000	STATE HWY: SOC SEC	405	439	469	207	414	503	503	503	7%
100-53320-133-000	STATE HWY: MEDICARE	95	103	110	48	97	118	118	118	7%
100-53320-134-000	STATE HWY: LIFE INS	8	8	8	4	8	9	9	9	13%
100-53320-135-000	STATE HWY: HEALTH INS PREMIUMS	2,160	2,333	2,470	1,441	2,882	2,767	2,690	2,690	9%
100-53320-137-000	STATE HWY: HEALTH CLAIMS	56	360	57	322	644	356	356	356	525%
100-53320-138-000	STATE HWY: DENTAL INS	140	149	154	90	179	162	158	158	3%
100-53320-139-000	STATE HWY: LONG TERM DISABILIT	59	59	65	37	74	70	32	32	-51%
100-53320-200-000	STATE HWY: MATERIAL & SUPPLIES	1,494	2,941	2,000	-	2,000	2,000	2,000	2,000	0%
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	-	-	-	-	5,000	5,000	5,000	5,000	
	TOTAL EXPENSES STATE HWY	11,803	14,294	13,421	5,955	18,909	19,666	19,547	19,547	46%
<u>REVENUES</u>										
100-43533-270-000	CONNECTING HIGHWAY AIDS	44,768	44,825	54,472	31,889	54,472	55,000	63,870	63,870	17%
	TOTAL REVENUES STATE HWY	44,768	44,825	54,472	31,889	54,472	55,000	63,870	63,870	17%
	Tax Levy Support	(32,965)	(30,531)	(41,051)	(25,935)	(35,563)	(35,334)	(44,323)	(44,323)	8%

Public Works: Street Lighting

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
	<u>EXPENSES</u>									
100-53420-345-000	STR LTG: DATA PROCESSING	3,544	4,232	4,300	3,125	4,300	1,200	1,200	1,200	-72%
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAIN	3,851	4,229	4,500	429	3,000	4,500	4,500	4,500	0%
100-53420-502-000	STR LTG: STREET LIGHT POWER	85,923	95,097	88,000	41,030	82,000	88,000	88,000	88,000	0%
100-53420-503-000	STR LTG: STOP LIGHT POWER	6,758	7,799	7,500	3,760	7,500	7,750	7,750	7,750	3%
100-53420-504-000	STR LTG: STOP LIGHT MAINTENANC	2,249	10,706	11,000	11,784	13,000	13,000	13,000	13,000	18%
100-53420-505-000	STR LTG: TRAIL LIGHT POWER	915	1,331	1,350	1,574	1,350	3,200	1,400	1,400	4%
	<i>TOTAL EXPENSES STREET LIGHTING</i>	103,240	123,394	116,650	61,702	111,150	117,650	115,850	115,850	-1%
	<i>Tax Levy Support</i>	103,240	123,394	116,650	61,702	111,150	117,650	115,850	115,850	-1%

Public Works: Storm Sewer

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
100-53441-110-000	STM SWR MAINT: SALARIES	3,469	3,695	3,782	1,779	3,557	4,058	4,058	4,058	7%
100-53441-119-000	STM SWR MAINT: CONSTRUCT WAGES	-	-	3,000	-	-	3,000	-	-	-100%
100-53441-120-000	STM SWR MAINT: MAINT WAGES	14,531	11,817	24,206	8,233	16,466	25,683	28,683	28,683	18%
100-53441-124-000	STM SWR MAINT: OVERTIME	-	-	6,786	-	-	6,786	-	-	-100%
100-53441-131-000	STM SWR MAINT: WRS (ERS	1,170	1,082	2,606	703	1,406	2,747	2,275	2,275	-13%
100-53441-132-000	STM SWR MAINT: SOC SEC	1,002	900	2,342	571	1,142	2,451	2,030	2,030	-13%
100-53441-133-000	STM SWR MAINT: MEDICARE	234	211	547	133	267	573	475	475	-13%
100-53441-134-000	STM SWR MAINT: LIFE INS	147	147	147	78	156	198	198	198	35%
100-53441-135-000	STM SWR MAINT: HEALTH INS PREM	9,086	9,813	10,392	6,062	12,123	11,638	11,317	11,317	9%
100-53441-137-000	STM SWR MAINT: HEALTH INS. CLA	1,828	1,980	1,829	1,209	2,418	1,978	1,978	1,978	8%
100-53441-138-000	STM SWR MAINT: DENTAL INS	462	492	507	296	591	532	522	522	3%
100-53441-139-000	STM SWR MAINT: LONG TERM DISAB	241	242	267	155	310	282	128	128	-52%
100-53441-200-000	STM SWR MAINT: MATERIAL & SUPP	2,943	3,229	3,500	1,678	3,500	4,000	4,000	4,000	14%
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	375	-	2,000	-	-	2,000	2,000	2,000	0%
100-53441-210-000	STM SWR MAINT: PROF SERVICES	8,859	12,550	13,000	6,974	13,000	14,000	12,000	12,000	-8%
TOTAL EXPENSES STORM SEWER MAINT		44,348	46,158	74,911	27,869	54,936	79,926	69,664	69,664	-7%
<u>REVENUES</u>										
100-44900-600-000	STORM WATER PERMIT	4,400	7,700	3,000	-	100	2,000	2,000	2,000	-33%
100-44900-610-000	EROSION CONTROL PERMIT	1,800	2,100	1,500	75	150	1,000	1,000	1,000	-33%
TOTAL REVENUES STORM SEWER MAINT		6,200	9,800	4,500	75	250	3,000	3,000	3,000	-33%
Tax Levy Support		38,148	36,358	70,411	27,794	54,686	76,926	66,664	66,664	-5%

Public Works: Refuse

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
	<u>EXPENSES</u>									
100-53620-002-000	REFUSE: COLLECTIONS	202,528	213,635	225,585	91,215	219,000	227,100	227,100	227,100	1%
	TOTAL EXPENSES REFUSE	202,528	213,635	225,585	91,215	219,000	227,100	227,100	227,100	1%
	<u>REVENUES</u>									
100-42000-605-000	REFUSE: GARBAGE BILLINGS	40	-	-	-	-	-	-	-	
100-46100-656-000	REFUSE: SALE OF GARBAGE BAGS	2,821	2,786	2,000	1,172	1,500	1,500	1,500	1,500	-25%
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	159,000	163,020	163,000	163,860	163,860	165,000	164,000	164,000	1%
100-47230-536-000	UW-P ADMIN FEES	625	600	500	275	600	600	600	600	20%
	TOTAL REVENUES REFUSE	162,486	166,406	165,500	165,307	165,960	167,100	166,100	166,100	0%
	Tax Levy Support	40,042	47,229	60,085	(74,092)	53,040	60,000	61,000	61,000	2%

Public Works: Recycling

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
	<u>EXPENSES</u>									
100-53635-110-000	RECYCLE: SALARIES	3,469	3,695	3,782	1,779	3,557	4,058	4,058	4,058	7%
100-53635-120-000	RECYCLE: OTHER WAGES	44,501	52,987	76,968	15,760	31,519	82,722	82,722	82,722	7%
100-53635-124-000	RECYCLE: OVERTIME	-	-	2,409	-	-	2,409	2,409	2,409	0%
100-53635-131-000	RECYCLE: WRS (ERS	3,120	3,903	5,737	1,216	2,433	6,198	6,198	6,198	8%
100-53635-132-000	RECYCLE: SOC SEC	2,690	3,235	5,155	973	1,946	5,530	5,530	5,530	7%
100-53635-133-000	RECYCLE: MEDICARE	629	756	1,206	228	457	1,293	1,293	1,293	7%
100-53635-134-000	RECYCLE: LIFE INS	80	87	92	47	93	100	100	100	9%
100-53635-135-000	RECYCLE: HEALTH INS PREMIUMS	33,475	36,154	38,287	22,334	44,668	42,881	41,695	41,695	9%
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS CU	4,255	5,545	4,327	3,940	7,880	5,578	5,578	5,578	29%
100-53635-138-000	RECYCLE: DENTAL INS	2,174	2,314	2,384	1,390	2,781	2,504	2,455	2,455	3%
100-53635-139-000	RECYCLE: LONG TERM DISABILITY	629	629	695	399	797	746	338	338	-51%
100-53635-205-000	RECYCLE: CONTRACTUAL	148,992	157,209	165,763	67,183	161,240	167,300	167,300	167,300	1%
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	242	242	500	-	500	500	500	500	0%
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	7,725	6,379	2,500	2,196	6,500	7,500	7,500	7,500	200%
100-53635-290-000	RECYCLE: PRINTING & ADVERTISIN	190	465	500	-	500	500	500	500	0%
100-53635-316-000	RECYCLE: RECYCLING BINS	2,760	-	-	-	-	-	-	-	
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	2,062	1,362	2,500	2,677	3,000	3,200	3,200	3,200	28%
100-53635-444-000	RECYCLE: UNEMP COMP	-	-	-	-	-	-	-	-	
	TOTAL EXPENSES RECYCLE	256,993	274,962	312,805	120,121	267,871	333,019	331,376	331,376	6%
	<u>REVENUES</u>									
100-43540-282-000	RECYCLE: RECYCLING GRANT	44,053	44,056	44,000	44,281	44,281	44,200	44,200	44,200	0%
100-48309-682-000	RECYCLE: SALE OF RECYCLE BINS	770	540	450	360	450	500	500	500	11%
	TOTAL REVENUES RECYCLE	44,823	44,596	44,450	44,641	44,731	44,700	44,700	44,700	1%
	Tax Levy Support	212,170	230,366	268,355	75,480	223,140	288,319	286,676	286,676	7%

Public Works: Weeds

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
100-53640-309-000	WEEDS: POSTAGE	-	-	-	-	-	-	-	-	
100-53640-310-000	WEEDS: OFFICE SUPPLIES	-	-	10	-	-	-	-	-	-100%
100-53640-531-000	WEEDS: CONTRACTUAL	-	1,538	2,000	397	600	600	600	600	-70%
	TOTAL EXPENSES WEEDS	-	1,538	2,010	397	600	600	600	600	-70%
<u>REVENUES</u>										
100-42000-601-000	WEEDS: ENFORCEMENT REVENUE	491	1,836	2,500	1,030	1,500	1,500	2,500	2,500	0%
100-48130-823-000	INTEREST ON WEED BILLS	-	-	-	-	-	-	-	-	
	TOTAL REVENUES WEEDS	-	1,836	2,500	1,030	1,500	1,500	2,500	2,500	0%
	Tax Levy Support	-	(298)	(490)	(633)	(900)	(900)	(1,900)	(1,900)	288%

Public Works: Cemeteries

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
	<u>EXPENSES</u>									
100-54910-110-000	CEMETERIES: SALARIES	19,129	18,476	18,913	8,893	17,785	20,293	20,293	20,293	7%
100-54910-112-000	CEMETERIES: SEASONAL	17,171	20,874	30,100	8,963	17,925	30,100	30,100	30,100	0%
100-54910-119-000	CEMETERIES: CONSTRUCT WAGES	-	-	500	-	-	500	500	500	0%
100-54910-120-000	CEMETERIES: MAINT WAGES	36,516	24,949	43,086	11,646	23,292	46,178	46,536	46,868	9%
100-54910-124-000	CEMETERIES: OVERTIME	0	92	653	-	-	653	653	653	0%
100-54910-126-000	CEMETERIES: SEASONAL OVERTIME	-	-	200	-	-	200	200	200	0%
100-54910-131-000	CEMETERIES: WRS (ERS	3,595	3,008	6,434	1,432	2,864	6,791	6,816	6,839	6%
100-54910-132-000	CEMETERIES: SOC SEC	4,299	3,878	5,793	1,745	3,490	6,070	6,092	6,113	6%
100-54910-133-000	CEMETERIES: MEDICARE	1,006	907	1,354	408	816	1,419	1,424	1,429	6%
100-54910-134-000	CEMETERIES: LIFE INS	49	54	64	32	64	64	64	64	0%
100-54910-135-000	CEMETERIES: HEALTH INS PREMIUM	13,566	15,751	14,693	18,011	36,023	34,581	33,625	33,625	129%
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIMS	1,279	2,243	1,941	3,133	6,266	2,584	2,584	2,584	33%
100-54910-138-000	CEMETERIES: DENTAL INS	799	947	831	1,121	2,243	2,019	1,980	1,980	138%
100-54910-139-000	CEMETERIES: LONG TERM DISABILI	505	471	538	307	614	576	262	264	-51%
100-54910-200-000	CEMETERIES: MATERIAL & SUPPLIE	2,046	2,846	7,000	2,242	6,500	7,000	7,000	7,000	0%
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	3,625	2,993	3,500	2,088	5,000	5,000	5,000	5,000	43%
100-54910-314-000	CEMETERIES: UTILITIES & REFUSE	505	363	450	125	400	450	450	450	0%
100-54910-340-000	CEMETERIES: OPERATING SUPPLIES	3,602	1,542	3,500	1,601	3,500	3,800	3,800	3,800	9%
100-54910-390-000	CEMETERIES: OTHER EXPENSE	924	(250)	-	131	131	-	-	-	
100-54910-500-000	CEMETERIES: OUTLAY	-	18,000	12,900	(2,600)	12,900	13,000	13,000	13,000	1%
	<i>TOTAL EXPENSES CEMETERIES</i>	108,617	117,145	152,450	59,278	139,813	181,278	180,379	180,762	

Public Works: Cemeteries

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>REVENUES</u>										
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	176	176	176	214	214	214	214	214	22%
100-46540-008-000	GREENWOOD CEM. LOT SALES	5,738	5,063	4,250	3,825	5,000	5,000	5,000	5,000	18%
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	39,100	18,650	27,000	11,250	25,000	25,000	25,000	25,000	-7%
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	40,570	10,400	26,500	3,300	7,500	20,000	20,000	20,000	-25%
100-46540-011-000	HILLSIDE CEM. LOT SALES	10,050	6,375	4,250	5,913	7,500	7,500	7,500	7,500	76%
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	252	252	252	214	252	252	252	252	0%
100-46540-013-000	GREENWOOD CEM. MONUMENT FEE	300	500	400	50	500	500	500	500	25%
100-46540-014-000	HILLSIDE CEM. MONUMENT FEE	180	500	400	-	500	500	500	500	25%
100-48110-815-000	INTEREST GREENWOOD CEMETERY	2,180	13,013	21,000	10,387	20,600	20,000	20,000	20,000	-5%
100-48110-817-000	INTEREST HILLSIDE CEMETERY	1,226	5,348	4,800	2,644	4,800	4,800	4,800	4,800	0%
	TOTAL REVENUES CEMETERIES	99,772	60,276	89,028	37,796	71,866	83,766	83,766	83,766	-6%
	Tax Levy Support	8,845	56,869	63,422	21,482	67,947	97,512	96,613	96,996	53%
<u>EQUITY ACCOUNTS</u>										
100-23397-000-000	GREENWOOD CEM (ESTHER BOL	139,974	147,000		147,000					
100-23399-000-000	GREENWOOD CEM (ZIEGERT) T	164,307	166,879		166,879					
100-23400-000-000	GREENWOOD CEM. PERPETUAL	120,330	122,017		123,292					
100-23401-000-000	HILLSIDE CEM. PERPETUAL C	102,494	104,619		106,107					
100-23402-000-000	HILLSIDE CEM., NOT PERPET	5,691	5,691		5,691					
100-23403-000-000	GREENWOOD CEM. (KEIZER)	15,000	15,000		15,000					
	TOTAL EQUITY ACCOUNTS CEMETERIES	547,796	561,207		563,969					

Public Works: Fund 101 Taxi/Bus

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
101-53521-120-000	TAXI: OTHER WAGES	7,554	5,510	5,119	3,975	7,949	5,273	5,273	5,273	3%
101-53521-131-000	TAXI: WRS (ERS)	491	370	353	274	548	366	366	366	4%
101-53521-132-000	TAXI: SOC SEC	468	342	317	238	476	327	327	327	3%
101-53521-133-000	TAXI: MEDICARE	109	81	74	56	111	76	76	76	3%
101-53521-134-000	TAXI: LIFE INS	31	32	31	11	23	38	38	38	23%
101-53521-135-000	TAXI: HEALTH INS PREMIUM	1,506	1,064	916	406	811	1,026	997	997	9%
101-53521-137-000	TAXI: HEALTH INS CLAIMS	80	-	90	-	-	128	128	128	42%
101-53521-138-000	TAXI: DENTAL INS	75	51	43	19	38	45	44	44	2%
101-53521-139-000	TAXI: LONG TERM DISABILITY	67	87	44	16	33	45	21	21	-52%
101-53521-621-000	TAXI SERVICE EXPENSES	432,551	478,388	490,590	204,814	490,590	502,875	502,875	502,875	3%
101-53521-622-000	BUS SERVICE EXPENSES	209,462	346,812	365,170	136,042	346,812	124,787	124,787	124,787	-66%
101-53521-623-000	BUS PASS PRINTING EXPENSES	-	82	50	-	80	80	80	80	60%
101-53521-624-000	BUS ADMIN EXPENSES	64	-	-	-	-	-	-	-	
	TOTAL EXPENSES TAXI / BUS	652,459	832,819	862,797	345,851	847,471	635,066	635,012	635,012	-26%
<u>REVENUES</u>										
101-41100-100-000	GENERAL PROPERTY TAXES	45,000	-	-	-	-	-	-	-	
101-43229-225-000	FEDERAL TAXI/BUS GRANT (5311)	384,226	334,539	328,500	-	318,976	215,258	215,258	215,258	-34%
101-43537-226-000	STATE TAXI/BUS GRANT (85.20)	102,593	124,413	140,280	-	140,730	127,678	127,678	127,678	-9%
101-46350-100-000	BUS PASS SALES	1,150	3,160	2,000	1,858	2,200	500	500	500	-75%
101-46350-105-000	BUS FARES REVENUE	1,451	1,482	1,000	372	550	50	50	50	-95%
101-46350-110-000	TAXI FARES	144,259	219,595	200,000	88,311	200,000	204,000	204,000	204,000	2%
101-47230-621-000	UWP SHARE OF TAXI/BUS	30,465	165,536	150,000	82,768	150,000	56,852	56,852	56,852	-62%
101-48309-680-000	TAXI/BUS: SALE OF OTHER ITEMS	-	550	-	1,621	-	-	-	-	
	TOTAL REVENUES TAXI / BUS	709,143	849,274	821,780	174,930	812,456	604,338	604,338	604,338	-26%
	To / (From) Fund Balance	56,685	16,455	(41,017)	(170,921)	(35,015)	(30,728)	(30,674)	(30,674)	-25%
101-31000-000-000	FUND BALANCE	231,981	248,436	207,419		213,421	182,693	182,747	182,747	

Public Works: Fund 154 Lead Service Line Utility

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
154-53700-610-000	LSL PRINCIPAL	-	-	-	-	-	-	-	-	
154-53700-620-000	LSL INTEREST	-	-	-	-	19	106			
154-53700-790-000	LSL GRANTS	-	-	-	6,773	50,569	77,036	77,036	77,036	
154-53700-791-000	LSL PROGRAM LOANS	-	-	-	2,258	16,856	25,679	25,679	25,679	
	<i>TOTAL EXPENSES LSL</i>	-	-	-	9,030	67,444	102,821	102,715	102,715	
<u>REVENUES</u>										
154-43550-000-000	LSL DNR FUNDING	-	-	-	-	67,425	102,715	102,715	102,715	
154-48600-000-000	LSL LOAN PYMT PRINCIPAL	-	-	-	-	3,000	39,535	39,535	39,535	
154-48600-100-000	LSL LOAN PYMT INTEREST	-	-	-	-	-	-	-	-	
154-48600-200-000	LSL ADMIN FEE	-	-	-	-	-	-	-	-	
	<i>TOTAL REVENUES LSL</i>	-	-	-	-	70,425	142,250	142,250	142,250	
	<i>To / (From) Fund Balance</i>	-	-	-		2,981	39,429	39,535	39,535	
154-31000-000-000	FUND BALANCE	-	-		-	2,981	42,410	42,516	42,516	

Library

<u>Account Number</u>	<u>Account Title</u>	2022	2023	2024	2024	2024	2025	2025	2025	2024-25
		<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>June 30th YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>City Manager Budget</u>	<u>Council Budget</u>	<u>Cncil Bdgt % change</u>
<u>EXPENSES</u>										
100-55110-110-000	LIBRARY: SALARIES	66,241	73,174	75,988	36,020	72,040	82,110	82,110	82,110	8%
100-55110-120-000	LIBRARY: OTHER WAGES	382,542	421,854	491,070	228,169	456,338	513,758	513,758	513,758	5%
100-55110-124-000	LIBRARY: OVERTIME	-	425	-	-	-	-	-	-	
100-55110-131-000	LIBRARY: WRS (ERS	20,629	23,083	31,542	11,386	22,772	33,683	33,683	33,683	7%
100-55110-132-000	LIBRARY: SOC SEC	25,907	29,866	35,159	15,705	31,409	36,943	36,943	36,943	5%
100-55110-133-000	LIBRARY: MEDICARE	6,059	6,985	8,222	3,673	7,346	8,641	8,641	8,641	5%
100-55110-134-000	LIBRARY: LIFE INS	1,151	1,202	1,206	532	1,065	1,077	1,077	1,077	-11%
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	64,453	64,143	71,394	38,807	77,614	90,930	88,415	88,415	24%
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS CU	9,340	10,723	9,167	4,511	9,022	12,257	12,257	12,257	34%
100-55110-138-000	LIBRARY: DENTAL INS	4,386	4,503	4,637	2,557	5,114	4,533	4,449	4,449	-4%
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	2,317	2,402	2,986	1,560	3,121	3,104	1,407	1,407	-53%
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIBRARY	2,999	3,014	3,000	1,178	3,000	3,000	3,000	3,000	0%
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	2,004	1,951	2,000	28	2,000	2,000	2,000	2,000	0%
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOOKS	5,583	5,625	5,624	1,190	5,624	5,624	5,624	5,624	0%
100-55110-250-200	LIBRARY: PERIODICALS-CHILDREN	418	429	500	8	500	500	500	500	0%
100-55110-250-400	LIBRARY: PERIODICALSYOUNGADULT	136	133	150	8	150	150	150	150	0%
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	2,823	3,053	3,300	1,306	3,300	3,300	3,300	3,300	0%
100-55110-250-900	LIBRARY: PERIODICALS-PROFESS.	707	674	1,000	-	1,000	1,000	1,000	1,000	0%
100-55110-300-000	LIBRARY: TELEPHONE	2,196	1,620	2,200	235	2,200	2,200	2,200	2,200	0%
100-55110-309-000	LIBRARY: POSTAGE	191	769	800	721	850	950	950	950	19%
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MAIN	2,948	3,253	3,000	1,601	3,000	3,000	3,000	3,000	0%
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	34,000	-	-	-	-	-	-	-	
100-55110-327-000	LIBRARY: FOUNDATION FUNDED EXP	31,762	27,972	-	4,928	6,000	-	-	-	
100-55110-328-000	LIBRARY: GRANT/DONATION EXP	-	-	-	-	500	-	-	-	
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	1,382	1,370	1,500	294	1,500	1,500	1,500	1,500	0%
100-55110-341-000	LIBRARY: ADV & PUB	2,082	1,344	2,100	751	2,100	2,100	2,100	2,100	0%
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	5,056	6,216	6,420	6,420	6,420	8,350	8,350	8,350	30%
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	10,523	9,659	10,000	3,280	10,000	10,000	10,000	10,000	0%

Library

<u>Account Number</u>	<u>Account Title</u>	2022	2023	2024	2024	2024	2025	2025	2025	2024-25
		<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>June 30th YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>City Manager Budget</u>	<u>Council Budget</u>	<u>Cncil Bdgt % change</u>
100-55110-600-005	CTY FUND-PROF SERVICES	60,429	62,089	66,000	47,026	66,000	72,000	72,000	72,000	9%
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MAT	10,747	10,466	12,000	3,587	12,000	12,000	12,000	12,000	0%
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	2,583	2,350	3,000	1,227	3,000	3,000	3,000	3,000	0%
100-55110-600-020	CTY FUND-ADULT FICTION MAT	10,895	10,913	12,000	4,603	12,000	12,000	12,000	12,000	0%
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	9,951	9,810	12,000	2,686	12,000	12,000	12,000	12,000	0%
100-55110-600-030	CTY FUND-DIRECT DISCRETIONARY	352	375	400	131	400	400	400	400	0%
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	6,523	5,541	6,500	3,878	6,500	6,500	6,500	6,500	0%
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	12,354	42,866	46,000	16,502	46,000	46,000	46,000	46,000	0%
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUES	814	495	800	199	800	800	800	800	0%
100-55110-600-050	CTY FUND-CHILDREN'S PROGRAMMIN	3,004	2,978	4,000	1,444	4,000	4,000	4,000	4,000	0%
100-55110-600-055	CTY FUND-YOUNG ADULT PROGRAM	968	971	2,000	306	2,000	2,000	2,000	2,000	0%
100-55110-600-060	CTY FUND-ADULT PROGRAMMING	2,991	2,998	4,000	839	4,000	4,000	4,000	4,000	0%
100-55110-600-065	CTY FUND-OUTREACH	2,087	1,669	2,000	523	2,000	2,000	2,000	2,000	0%
100-55110-600-070	CTY FUND-JUVENILE AV	963	1,335	2,000	246	2,000	2,000	2,000	2,000	0%
100-55110-600-075	CTY FUND-ADULT AV	6,000	5,988	6,000	-	6,000	6,000	6,000	6,000	0%
100-55110-600-080	CTY FUND-DATA PROCESSING	14,715	15,077	15,000	2,569	15,000	15,000	15,000	15,000	0%
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	1,864	2,650	2,000	1,643	2,000	2,000	2,000	2,000	0%
100-55110-600-095	CTY FUND-TRAVEL & CONF	2,992	2,621	3,500	890	3,500	3,500	3,500	3,500	0%
	TOTAL EXPENSES LIBRARY	838,067	886,635	972,165	453,168	933,185	1,035,910	1,031,614	1,031,614	6%
	REVENUES									
100-43551-257-000	LIBRARY FOUNDATION GRANT	47,240	21,670	-	2,377	6,000	-	-	-	
100-43551-258-000	LIBRARY GRANT/SCHLRSHP OTHER	-	-	-	500	500	-	-	-	
100-43570-280-000	LIBRARY: SWLS GRANT AUDIOBOOKS	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	0%
100-43570-285-000	S.W.L.S. LIBRARY GRANT	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0%
100-43720-551-000	COUNTY LIBRARY FUNDING	166,131	191,807	230,592	230,592	230,592	254,576	254,576	254,576	10%
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	1,030	566	-	580	750	-	-	-	
100-46710-451-000	LIBRARY: TAXABLE	4,254	4,465	5,000	2,612	5,000	5,000	5,000	5,000	0%
100-48110-811-000	INTEREST LIBRARY FUNDS	368	1,200	-	554	1,107	-	-	-	
100-48500-835-000	LIBRARY: DONATIONS	-	-	-	-	-	-	-	-	
	TOTAL REVENUES LIBRARY	229,648	230,332	246,217	247,841	254,574	270,201	270,201	270,201	10%
	Tax Levy Support	608,419	656,303	725,948	205,328	678,611	765,709	761,413	761,413	5%
	EQUITY ACCOUNTS									
100-23360-000-000	LIBRARY BUILDING FUND	18,448	17,186		17,186					

Museum

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
100-55120-110-000	MUSEUM: SALARIES	58,210	77,825	75,982	17,290	57,632	78,808	78,808	78,808	4%
100-55120-112-000	MUSEUM: SEASONAL	60,640	8,805	21,577	3,385	21,577	21,577	21,577	21,577	0%
100-55120-120-000	MUSEUM: OTHER WAGES	56,453	124,066	138,675	71,718	138,675	146,823	146,823	146,823	6%
100-55120-124-000	MUSEUM: OVERTIME	1,105	1,558	100	-	-	100	100	100	0%
100-55120-126-000	MUSEUM: SEASONAL OVERTIME	156	-	-	-	-	-	-	-	-
100-55120-131-000	MUSEUM: WRS (ERS	3,895	5,029	5,250	2,893	5,785	5,484	9,374	9,374	79%
100-55120-132-000	MUSEUM: SOC SEC	10,742	12,981	14,652	5,665	11,330	15,333	15,333	15,333	5%
100-55120-133-000	MUSEUM: MEDICARE	2,512	3,036	3,427	1,325	2,650	3,587	3,587	3,587	5%
100-55120-134-000	MUSEUM: LIFE INS	109	102	102	21	41	102	102	102	0%
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	16,012	20,309	24,701	6,388	12,771	19,080	18,552	18,552	-25%
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS CUR	2,873	3,734	2,944	-	-	1,800	3,600	3,600	22%
100-55120-138-000	MUSEUM: DENTAL INS	784	834	859	335	669	936	920	920	7%
100-55120-139-000	MUSEUM: LONG TERM DISABILITY	494	494	653	324	647	678	307	307	-53%
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	792	1,215	800	361	650	810	810	810	1%
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	799	277	1,128	867	975	1,140	1,140	1,140	1%
100-55120-300-000	MUSEUM: TELEPHONE	1,115	1,058	2,197	400	800	1,200	1,200	1,200	-45%
100-55120-309-000	MUSEUM: POSTAGE	58	96	300	33	50	300	300	300	0%
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	548	535	2,000	66	1,500	2,000	2,000	2,000	0%
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	22,955	23,883	24,132	10,056	24,132	24,493	24,493	24,493	1%
100-55120-319-000	MUSEUM: PROF DUES	839	602	942	417	700	942	942	942	0%
100-55120-330-000	MUSEUM: TRAVEL & CONFERENCES	118	1,100	1,200	1,000	1,200	1,215	1,215	1,215	1%
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	3,547	4,381	4,000	878	1,317	4,000	4,000	4,000	0%
100-55120-341-000	MUSEUM: ADV & PUB	10,991	11,590	12,000	4,792	9,000	12,000	12,000	12,000	0%
100-55120-345-000	MUSEUM: DATA PROCESSING	1,575	1,859	2,250	975	1,602	2,250	2,250	2,250	0%
100-55120-350-000	MUSEUM: BUILDINGS & GROUNDS	10,369	4,421	7,500	756	4,100	7,600	7,600	7,600	1%
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	33	35	45	40	40	45	45	45	0%
100-55120-390-000	MUSEUM: STORE EXPENSES	15,750	11,171	12,000	610	3,000	11,000	11,000	11,000	-8%
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	1,766	1,499	3,000	-	1,500	3,000	3,000	3,000	0%
100-55120-500-000	MUSEUM: OUTLAY	4,383	3,400	3,400	-	2,000	3,450	3,450	3,450	1%
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTMENT	4,200	5,000	5,000	-	5,000	5,000	5,000	5,000	0%
100-55120-720-000	MUSEUM: GRANTS	7,909	1,228	1,481	4,026	4,026	1,481	1,481	1,481	0%
<i>TOTAL EXPENSES MUSEUM</i>		301,730	332,123	372,297	134,619	313,369	376,234	381,009	381,009	2%

Museum

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>REVENUES</u>										
100-43570-287-000	MUSEUM: GRANT	41,061	36,606	23,726	1,595	23,595	24,000	24,000	24,000	1%
100-46750-670-000	MUSEUM: STORE SALES TAXABLE	20,135	15,930	18,000	4,713	10,250	16,000	16,000	16,000	-11%
100-46750-671-000	MUSEUM: PROGRAM FEES	8,763	4,237	13,000	1,446	5,500	11,000	11,000	11,000	-15%
100-46750-672-000	MUSEUM: TOUR ADMISSION	39,042	32,567	26,000	11,105	31,000	32,000	32,000	32,000	23%
100-48500-551-000	MUSEUM: DONATIONS	47,000	47,000	47,000	-	62,200	47,000	62,500	62,500	33%
	<i>TOTAL REVENUES MUSEUM</i>	156,001	136,340	127,726	18,859	132,545	130,000	145,500	145,500	14%
	<i>Tax Levy Support</i>	145,729	195,783	244,571	115,760	180,824	246,234	235,509	235,509	-4%
<u>EQUITY ACCOUNTS</u>										
100-23370-000-000	MUSEUM BEINING TRUST	20,452	19,352		19,352					
100-23371-000-000	MUSEUM REVOLVING FUND	38,904	35,084		35,084					
100-23372-000-000	MUSEUM TRUST FUND	24,635	24,500		24,725					
100-23373-000-000	JAMISON FUND	100	110		(29)					
100-23376-000-000	MUSEUM: DONATIONS	-	-		-					
	<i>TOTAL EQUITY ACCOUNTS MUSEUM</i>	84,092	79,046		79,132					

Parks and Recreation: Parks

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
	<u>EXPENSES</u>									
100-55200-112-000	PARKS: SEASONAL	31,737	25,502	36,438	13,763	27,527	37,539	37,539	37,539	3%
100-55200-120-000	PARKS: OTHER WAGES	123,810	134,487	135,006	66,080	132,161	143,996	150,674	150,674	12%
100-55200-124-000	PARKS: OVERTIME	6,769	8,184	9,000	865	1,729	9,000	9,000	9,000	0%
100-55200-126-000	PARKS: SEASONAL OVERTIME	-	217	-	-	-	-	-	-	
100-55200-131-000	PARKS: WRS (ERS	8,335	9,876	9,936	4,619	9,238	10,634	11,098	11,098	12%
100-55200-132-000	PARKS: SOC SEC	9,666	10,191	11,187	4,782	9,565	11,813	12,227	12,227	9%
100-55200-133-000	PARKS: MEDICARE	2,261	2,383	2,617	1,118	2,237	2,763	2,860	2,860	9%
100-55200-134-000	PARKS: LIFE INS	297	400	428	229	458	465	502	502	17%
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	29,305	40,899	41,481	24,808	49,615	46,458	47,168	47,168	14%
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CURR	2,864	4,861	1,850	3,841	7,682	4,610	4,961	4,961	168%
100-55200-138-000	PARKS: DENTAL INS	1,213	1,657	1,662	985	1,969	1,744	1,759	1,759	6%
100-55200-139-000	PARKS: LONG TERM DISABILITY	1,067	1,072	1,075	675	1,351	1,147	564	564	-48%
100-55200-210-000	PARKS: PROF SERVICES	-	-	16,550	-	7,000	16,550	-	-	-100%
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	18,964	14,840	18,000	10,690	18,000	18,000	18,000	18,000	0%
100-55200-300-000	PARKS: TELEPHONE	458	702	400	358	700	700	700	700	75%
100-55200-314-000	PARKS: UTILITIES & REFUSE	22,623	26,360	21,000	10,845	22,000	22,000	22,000	22,000	5%
100-55200-330-000	PARKS: TRAVEL & CONFERENCES	50	116	500	-	500	500	500	500	0%
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	769	348	600	20	600	600	600	600	0%
100-55200-338-000	PARKS: CAMPGROUND LICENSE	175	-	180	-	260	180	180	180	0%
100-55200-349-000	PARKS: LEASED EQUIPMENT	-	-	10,000	-	6,500	10,000	10,000	10,000	0%
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	29,392	23,199	25,000	7,837	25,000	25,000	25,000	25,000	0%
100-55200-351-000	PARKS: TRAIL MAINTENANCE	1,241	1,688	2,000	3,890	3,000	3,000	3,000	3,000	50%
100-55200-380-000	PARKS: VEHICLE INSURANCE	2,969	4,052	5,000	4,280	5,000	5,000	5,000	5,000	0%
100-55200-444-000	PARKS: UNEMP COMP	-	1,031	-	-	-	-	-	-	
100-55200-500-000	PARKS: OUTLAY	7,707	8,897	10,000	5,675	10,000	10,000	10,000	10,000	0%
100-55200-535-000	PARKS: VEHICLE LEASE	15,649	26,527	20,000	12,538	26,000	26,000	26,000	26,000	30%
	<u>TOTAL EXPENSES PARKS</u>	317,323	347,489	379,910	177,898	368,092	407,699	399,332	399,332	5%

Parks and Recreation: Parks

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
	<u>REVENUES</u>									
100-46720-670-000	PARK CAMPING FEES	-	100	100	75	100	100	100	100	0%
100-46720-671-000	PARK CAMPING FEES TAXABLE	9,080	15,213	8,500	7,531	13,000	9,500	15,000	15,000	76%
100-46750-686-000	PARK DONATIONS	100	1,760	100	-	300	100	100	100	0%
100-46750-687-000	TRAIL DONATIONS	-	-	-	-	-	-	-	-	
100-48200-840-000	SHELTER RENTAL TAXABLE	3,747	4,530	3,500	2,903	3,500	3,500	3,500	3,500	0%
100-48200-841-000	SHELTER RENTAL	500	800	120	1,100	1,100	500	1,500	1,500	1150%
100-48309-684-000	SALE OF PARK DEPT ITEMS	3,826	-	-	-	-	-	-	-	
	<i>TOTAL REVENUES PARKS</i>	17,359	23,124	12,320	11,707	18,150	13,800	20,200	20,200	64%
	<i>Tax Levy Support</i>	299,963	324,366	367,590	166,192	349,942	393,899	379,132	379,132	3%

Parks and Recreation: Recreation Administration

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
100-55300-110-000	REC ADMIN: SALARIES	52,927	71,890	69,180	58,282	69,180	73,239	126,908	126,908	83%
100-55300-120-000	REC ADMIN: OTHER WAGES	36,463	42,234	53,167	11,138	53,167	56,242	24,148	24,148	-55%
100-55300-124-000	REC ADMIN: OVERTIME	771	502	500	-	500	500	500	500	0%
100-55300-131-000	REC ADMIN: WRS (ERS	5,731	7,924	8,477	4,790	9,580	9,034	10,533	10,533	24%
100-55300-132-000	REC ADMIN: SOC SEC	5,267	6,909	7,616	4,113	8,226	8,059	9,396	9,396	23%
100-55300-133-000	REC ADMIN: MEDICARE	1,232	1,616	1,781	962	1,924	1,884	2,197	2,197	23%
100-55300-134-000	REC ADMIN: LIFE INS	300	412	413	230	461	499	499	499	21%
100-55300-135-000	REC ADMIN: HEALTH INS PREMIUMS	23,924	34,585	36,626	24,060	47,406	41,021	46,867	46,867	28%
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	237	1,250	1,042	2,583	5,166	3,383	3,248	3,248	212%
100-55300-138-000	REC ADMIN: DENTAL INS	1,199	1,668	1,864	1,214	2,428	1,957	2,230	2,230	20%
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	680	839	971	681	1,362	1,018	478	478	-51%
100-55300-210-000	REC ADMIN: PROF SERVICES	3,803	5,063	500	1,948	4,500	5,000	500	500	0%
100-55300-300-000	REC ADMIN: TELEPHONE	62	-	100	-	-	-	-	-	
100-55300-309-000	REC ADMIN: POSTAGE	80	101	300	23	100	300	300	300	0%
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	477	1,108	1,500	1,078	1,400	1,500	1,500	1,500	0%
	TOTAL EXPENSES REC ADMIN	133,155	176,101	184,037	111,103	205,400	203,636	229,304	229,304	25%
	Tax Levy Support	133,155	176,101	184,037	111,103	205,400	203,636	229,304	229,304	25%
<u>EQUITY ACCOUNTS</u>										
100-23345-000-000	PARK CAMPING TRUST - HOMELESS	300	325		325					
100-23347-000-000	M HARRISON MEMORIAL TRUST	-	-		-					
100-23348-000-000	PARKS BEINING TRUST	22,389	25,103		23,231					
100-23349-000-000	ICE RINK DONATIONS	-	-		-					
100-23350-000-000	TEEN CENTER NEG. TRUST BAL.	-	-		-					
100-23351-000-000	SOCCER DONATIONS	15,415	18,625		19,625					
100-23355-000-000	LEGION PARK ADV TRUST	70,249	83,268		82,691					
100-23385-000-000	FIREWORKS FUND	2,414	2,162		4,695					
100-23387-000-000	SKATEBOARD PARK DONATIONS	103	1,023		603					
100-23388-000-000	LEGION PARK EVENT CENTER	8,950	8,950		8,950					
100-23395-000-000	PARK IMPACT FEES	47,144	57,784		58,544					
100-23404-000-000	CYRIL CLAYTON TRUST	42,729	50,334		50,334					
100-27192-000-000	PARK DAMAGE DEPOSIT	305	305		305					
	TOTAL EQUITY ACCOUNTS REC ADMIN	209,998	247,879		249,303					

Parks and Recreation: Programs

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>202</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
100-55301-112-000	REC PRGM: SEASONAL	3,348	10,100	7,500	1,398	7,500	7,500	7,500	7,500	0%
100-55301-132-000	REC PRGM: SOC SEC	208	626	465	87	465	465	465	465	0%
100-55301-133-000	REC PRGM: MEDICARE	49	146	109	20	109	109	109	109	0%
100-55301-340-000	REC PRGM: OPERATING SUPPLIES	1,409	1,102	4,000	725	1,400	3,500	3,000	3,000	-25%
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	2,568	2,321	2,600	10	3,900	4,000	4,000	4,000	54%
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	6,117	12,228	9,400	4,263	7,500	9,400	9,400	9,400	0%
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	-	-	200	-	-	-	-	-	-100%
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	170	170	350	170	250	350	350	350	0%
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	417	425	500	-	320	500	500	500	0%
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	-	-	350	-	-	-	-	-	-100%
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	1,413	2,619	3,000	-	2,900	3,000	3,000	3,000	0%
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	-	-	100	-	-	100	100	100	0%
100-55301-530-000	REC PRGM: RENT EXPENSE	-	1,600	2,400	600	1,400	2,400	4,350	2,400	0%
	<i>TOTAL EXPENSES REC PROGRAM</i>	15,698	31,337	30,974	7,274	25,744	31,324	32,774	30,824	0%

Parks and Recreation: Programs

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>202</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>REVENUES</u>										
100-46750-675-356	RECREATION (OTHER SUMMER)	70	-	-	588	588	210	210	210	
100-46750-675-359	SOCCKER (YOUTH)	6,629	7,184	7,000	6,719	6,719	7,000	7,000	7,000	0%
100-46750-675-361	TBALL & BASEBALL (YOUTH)	360	5,470	4,000	2,070	2,100	2,100	2,100	2,100	-48%
100-46750-675-362	YOUTH DIAMOND SPORTS	9,260	11,922	9,750	8,745	8,745	8,500	8,500	8,500	-13%
100-46750-675-363	YOUTH DIAMOND SPORTS LATE FEES	150	-	-	10	10	-	-	-	
100-46750-675-374	BASKETBALL (YOUTH)	389	1,095	250	480	480	500	500	500	100%
100-46750-675-389	TENNIS (YOUTH)	174	135	100	-	-	-	-	-	-100%
100-46750-675-393	DANCE (YOUTH)	1,530	1,045	500	465	465	500	1,000	1,000	100%
100-46750-675-399	GOLF (YOUTH)	4,380	3,240	100	4,325	4,325	3,500	3,500	3,500	3400%
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	300	540	2,000	450	450	450	450	450	-78%
100-46750-676-382	FOOTBALL (YOUTH)	1,970	2,958	2,500	1,322	2,697	2,700	2,700	2,700	8%
100-46750-676-384	GYMNASTICS (YOUTH)	180	240	200	255	255	200	200	200	0%
100-46750-676-385	INTRO TO SPORTS (YOUTH)	975	975	250	285	285	250	250	250	0%
100-46750-677-000	RECREATION TAXABLE	(358)	(308)	(110)	(96)	(96)	(100)	(100)	(100)	-9%
100-46750-677-500	PICKLEBALL (ADULT)	534	-	2,000	-	-	-	-	-	-100%
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	3,134	3,264	500	282	350	500	3,000	3,000	500%
100-46750-677-505	SAND VOLLEYBALL (ADULT)	1,350	1,200	1,200	1,350	1,350	1,300	1,300	1,300	8%
100-46750-677-508	HORSESHOE ASSOCIATION (ADULT)	663	595	-	663	663	600	600	600	
100-46750-677-524	BASKETBALL (ADULT)	1,216	957	600	387	387	400	800	800	33%
100-46750-677-527	RENT REVENUE (TAXABLE)	110	-	-	-	-	-	-	-	
100-46750-685-000	RECREATION DONATIONS	8,935	4,505	4,500	6,161	6,161	4,500	6,000	6,000	33%
	<i>TOTAL REVENUES REC PROGRAM</i>	41,951	45,016	35,340	34,460	35,934	33,110	38,010	38,010	8%
	<i>Tax Levy Support</i>	(26,252)	(13,679)	(4,366)	(27,186)	(10,190)	(1,786)	(5,236)	(7,186)	65%
<u>EQUITY ACCOUNTS</u>										
100-23391-000-000	EVERY CHILD PLAYS SCHOLARSHIP	13,905	14,696		16,243	16,251				

Parks and Recreation: Aquatic Center

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
	<u>EXPENSES</u>									
100-55420-112-000	POOL: SWIM POOL WAGES	86,440	87,283	116,600	13,433	106,867	116,888	69,688	69,688	-40%
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR SAL	2,650	2,241	3,135	-	-	3,135	3,135	3,135	0%
100-55420-120-000	POOL: OTHER WAGES	5,564	5,218	6,269	2,639	7,917	6,679	-	-	-100%
100-55420-131-000	POOL: WRS (ERS	361	362	433	182	-	464	-	-	-100%
100-55420-132-000	POOL: SOC SEC	5,858	5,869	7,812	988	6,528	7,855	4,515	4,515	-42%
100-55420-133-000	POOL: MEDICARE	1,370	1,373	1,827	231	1,526	1,837	1,055	1,055	-42%
100-55420-134-000	POOL: LIFE INS	19	28	34	17	35	37	-	-	-100%
100-55420-135-000	POOL: HEALTH INS PREMIUMS	1,601	1,729	1,831	1,068	2,137	2,051	-	-	-100%
100-55420-137-000	POOL: HEALTH INS. CLAIMS CURRE	272	427	231	223	445	351	-	-	-100%
100-55420-138-000	POOL: DENTAL INS	41	43	45	26	52	47	-	-	-100%
100-55420-139-000	POOL: LONG TERM DISABILITY	47	47	5	30	60	6	-	-	-100%
100-55420-201-000	POOL: POOL CHEMICALS	13,761	18,918	15,000	1,963	1,963	-	-	-	-100%
100-55420-300-000	POOL: TELEPHONE	171	113	200	-	-	-	-	-	-100%
100-55420-314-000	POOL: UTILITIES & REFUSE	33,405	50,722	30,000	5,542	5,542	5,000	5,000	5,000	-83%
100-55420-330-000	POOL: TRAVEL & CONFERENCES	333	-	500	-	-	-	-	-	-100%
100-55420-340-000	POOL: OPERATING SUPPLIES	4,886	9,221	5,000	3,920	3,920	15,000	2,000	2,000	-60%
100-55420-350-000	POOL: BUILDINGS & GROUNDS	3,535	165	4,000	387	500	500	3,500	3,500	-13%
100-55420-410-000	POOL: SWIM TEAM	967	271	1,000	-	1,000	1,000	1,000	1,000	0%
100-55420-500-000	POOL: OUTLAY	16,547	776	10,000	105	4,000	1,500	16,500	16,500	65%
100-55420-514-000	POOL: CONCESSION EXPENSES	300	1,699	3,500	-	-	-	-	-	-100%
100-55420-515-000	POOL: EXERCISE/TRAINING	1,590	737	650	-	-	-	-	-	-100%
	<u>TOTAL EXPENSES POOL</u>	179,718	187,241	208,072	30,756	142,492	162,350	106,393	106,393	-49%

Parks and Recreation: Aquatic Center

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>REVENUES</u>										
100-46750-673-000	SWIMMING POOL REVENUE	(1,309)	(1,262)	(1,000)	(226)	(226)	(225)	-	-	-100%
100-46750-673-100	POOL: DAILY ADMISSIONS	28,116	31,221	54,000	244	1,056	1,100	-	-	-100%
100-46750-673-101	POOL: SEASONAL PASSES	24,521	23,950	39,000	337	411	450	-	-	-100%
100-46750-673-102	POOL: LESSONS	19,689	21,753	21,000	12,815	12,815	13,000	14,300	14,300	-32%
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	-	-	-	-	-	-	-	-	
100-46750-673-104	POOL: MISCELLANEOUS	873	544	100	140	140	150	150	150	50%
100-46750-673-106	POOL: ZUMBA	1,880	1,474	1,500	(225)	(225)	-	-	-	-100%
100-46750-674-000	MUNICIPAL POOL SALES/VEND	6,647	8,088	8,000	-	-	-	-	-	-100%
100-46750-676-387	SWIM TEAM (YOUTH)	4,390	5,327	4,500	2,070	2,070	2,100	2,100	2,100	-53%
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	300	1,350	-	-	-	-	-	-	
100-46750-684-100	LIFEGUARD TRAINING	260	-	-	-	-	-	-	-	
100-48500-555-000	LIFEGUARD INCENTIVE FUNDS	4,574	1,346	-	122	145	-	-	-	
	TOTAL REVENUES POOL	89,942	93,790	127,100	15,276	16,186	16,575	16,550	16,550	-87%
	Tax Levy Support	89,776	93,451	80,972	15,480	126,306	145,775	89,843	89,843	11%
<u>EQUITY ACCOUNTS</u>										
100-23352-000-000	SWIM TEAM DONATIONS TRUST ACCT	21,594	21,594		21,594					
100-23386-000-000	POOL DONATIONS	3,211	2,480		2,480					
	TOTAL EQUITY ACCOUNTS POOL	24,805	24,074		24,074					

Parks and Recreation: Fund 155 Pool Project

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
	<u>EXPENSES</u>									
155-57100-210-000	POOL PROJECT PROF SVCS	-	-	-	-	-	-	-	225,000	
	TOTAL EXPENSES LSL	-	-	-	-	-	-	-	225,000	
	<u>REVENUES</u>									
155-49120-940-000	POOL PROJ LONG TERM LOANS	-	-	-	-	-	-	-	225,000	
	TOTAL REVENUES LSL	-	-	-	-	-	-	-	225,000	
	To / (From) Fund Balance	-	-	-		-	-	-	-	
155-31000-000-000	FUND BALANCE	-	-		-	-	-	-		

Parks and Recreation: Forestry

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
100-56110-210-000	FORESTRY: PROF SERVICES	960	-	1,250	-	1,250	1,250	1,250	1,250	0%
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIES	359	5,921	6,000	-	5,102	6,000	6,000	6,000	0%
100-56110-341-000	FORESTRY: STUMP GRINDING	725	670	1,000	-	800	3,000	3,000	3,000	200%
100-56110-342-000	FORESTRY: CHIPPING	23,000	16,200	25,000	-	22,000	25,000	20,000	20,000	-20%
	TOTAL EXPENSES FORESTRY	25,044	22,791	33,250	-	29,152	35,250	30,250	30,250	-9%
<u>REVENUES</u>										
100-48500-553-000	FORESTRY GRANTS	-	5,000	5,000	-	-	5,000	5,000	5,000	0%
	TOTAL REVENUES FORESTRY	-	5,000	5,000	-	-	5,000	5,000	5,000	0%
	Tax Levy Support	25,044	17,791	28,250	-	29,152	30,250	25,250	25,250	-11%
<u>EQUITY ACCOUNTS</u>										
100-23354-000-000	FORESTRY DONATIONS	2,452	2,452		2,452					

Parks and Recreation: Senior Center

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
100-55190-120-000	SR CTR: OTHER WAGES	50,901	47,946	45,116	24,226	48,453	46,655	46,655	46,655	3%
100-55190-131-000	SR CTR: WRS (ERS)	2,759	1,264	3,113	726	1,452	3,243	3,243	3,243	4%
100-55190-132-000	SR CTR: SOC SEC	3,105	3,023	2,797	1,502	3,004	2,892	2,892	2,892	3%
100-55190-133-000	SR CTR: MEDICARE	726	707	654	351	703	676	676	676	3%
100-55190-134-000	SR CTR: LIFE INS	139	167	164	83	166	172	172	172	5%
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	1,273	3,165	1,500	53	55	50	50	50	-97%
100-55190-300-000	SR CTR: TELEPHONE	184	110	120	7	15	120	120	120	0%
100-55190-327-000	SR CTR: GRANT EXPENSES	-	-	5,000	-	-	-	-	-	-100%
100-55190-340-000	SR CTR: OPERATING SUPPLIES	2,022	1,601	2,000	1,198	1,600	200	200	2,000	0%
100-55190-348-000	SR CTR: GROCERIES	-	1,249	800	806	830	900	900	900	13%
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	-	-	-	133	150	500	500	500	
100-55190-380-000	SR CTR: VEHICLE INSURANCE	597	584	1,000	592	592	-	-	-	-100%
100-55190-530-000	SR CTR: RENT EXPENSE	-	-	-	-	-	-	1,350	1,350	
	TOTAL EXPENSES SENIOR CENTER	61,706	59,816	62,264	29,677	57,020	55,408	56,758	58,558	-6%
<u>REVENUES</u>										
100-43551-256-000	SENIOR CENTER GRANT	-	-	5,000	-	-	-	-	-	-100%
100-46350-200-000	SEN CTR: GROCERY REIMB	-	1,209	800	921	-	-	-	-	-100%
100-47355-190-000	SNR CENTER-GRANT CTY(MEAL DEL)	1,200	-	-	-	-	-	-	-	
100-48200-850-000	SENIOR CENTER RENT REVENUE	-	35	-	-	-	-	-	-	
100-48309-885-000	SALE OF SENIOR CTR ITEMS	-	-	-	9,950	-	-	-	-	
100-48400-416-000	INSURANCE-SR CENTER PROP. LOSS	-	2,370	-	-	-	-	-	-	
100-48500-847-000	SENIOR CENTER DONATIONS	-	-	-	-	-	-	1,350	1,350	
	TOTAL REVENUES SENIOR CENTER	1,200	3,615	5,800	10,871	-	-	1,350	1,350	-77%
	Tax Levy Support	60,506	56,201	56,464	18,806	57,020	55,408	55,408	57,208	1%
<u>EQUITY ACCOUNTS</u>										
100-23574-000-000	SENIOR CENTER TRIPS	9,370	9,328		9,328					
100-23575-000-000	SENIOR CENTER BUS DONATIONS	-	-		-					
100-23576-000-000	SENIOR CENTER DONATIONS	19,583	38,727		39,503					
100-23577-000-000	SENIOR CENTER PICNICS	(62)	(62)		(62)					
100-23578-000-000	SUPPORT OUR SENIORS DONATIONS	(166)	(166)		(166)					
100-23579-000-000	SENIOR CENTER BUILDING SALE	48,979	-		-					
	TOTAL EQUITY ACCOUNTS SENIOR CENTER	77,704	47,827		48,603					

Parks and Recreation: Fund 140 Broske Center

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
140-55130-110-000	BROSKE CENTER: SALARIES	-	-	7,687	4,457	8,913	8,138	12,822	12,822	67%
140-55130-120-000	BROSKE CENTER: OTHER WAGES	-	-	49,125	8,160	16,320	51,992	25,733	25,733	-48%
140-55130-124-000	BROSKE CENTER: OVERTIME	-	-	1,019	-	-	1,019	-	-	-100%
140-55130-131-000	BROSKE CENTER: WRS (ERS	-	-	3,748	769	1,537	3,994	2,423	2,423	-35%
140-55130-132-000	BROSKE CENTER: SOC SEC	-	-	3,586	742	1,483	3,792	2,391	2,391	-33%
140-55130-133-000	BROSKE CENTER: MEDICARE	-	-	838	173	347	887	559	559	-33%
140-55130-134-000	BROSKE CENTER: LIFE INS	-	9	108	27	54	122	122	122	13%
140-55130-135-000	BROSKE CENTER: HEALTH INS PREM	-	-	18,313	7,377	14,754	20,511	12,962	12,962	-29%
140-55130-137-000	BROSKE CENTER: HLTH INS CLAIMS	-	-	790	237	475	1,102	1,237	1,237	57%
140-55130-138-000	BROSKE CENTER: DENTAL INS	-	-	911	390	780	956	628	628	-31%
140-55130-139-000	BROSKE CENTER: LONG TERM DISAB	-	-	-	167	335	494	136	136	
140-55130-314-000	BROSKE CENTER: UTILITY/REFUSE	8,525	8,436	7,000	2,387	5,400	7,000	7,000	7,000	0%
140-55130-340-000	BROSKE CENTER: OPER SUPPLIES	5,721	9,390	5,500	1,361	3,500	5,500	7,500	7,500	36%
140-55130-350-000	BROSKE CENTER: BLDG & GRNDS	-	5,814	2,500	-	2,947	2,500	2,500	2,500	0%
140-55130-500-000	BROSKE CENTER: OUTLAY	1,180	4,624	5,000	3,000	3,300	5,000	5,000	5,000	0%
140-55130-790-000	BROSKE CENTER: CITY USE COST	-	-	-	500	12,000	12,000	-	-	
	TOTAL EXPENSES EVENT CENTER	15,426	28,272	106,125	29,747	72,145	125,007	81,013	81,013	-24%
<u>REVENUES</u>										
140-41100-100-000	GENERAL PROPERTY TAXES	-	-	32,203	32,203	32,203	32,000	34,713	36,663	14%
140-46740-670-000	BROSKE CENTER: RENTAL	1,075	3,000	8,410	2,000	3,000	5,000	5,000	5,000	-41%
140-46740-671-000	BROSKE CENTER: RENTAL TAXABLE	19,027	26,585	65,404	12,529	25,000	30,000	35,000	35,000	-46%
140-46740-672-000	BROSKE CENTER: CITY USAGE	-	-	-	500	12,000	12,000	6,300	4,350	
	TOTAL REVENUES EVENT CENTER	20,102	29,585	106,017	47,232	72,203	79,000	81,013	81,013	-24%
	To / (From) Fund Balance	4,676	1,313	(108)	17,485	58	(46,007)	-	-	-100%
140-31000-000-000	FUND BALANCE	7,280	8,593	8,485		8,543	(37,464)	8,543	8,543	
<u>EQUITY ACCOUNTS</u>										
140-23356-000-000	BROSKE CENTER: TRUST/DONATIONS	233	233							
140-23388-000-000	PREPAID BROSKE CENTER RENT	6,350	14,060							
140-27192-000-000	BROSKE CENTER: DAMAGE DEPOSITS	2,135	2,135							

Community Development: Planning

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
100-56900-110-000	COMM P&D: SALARIES	104,024	102,340	91,821	50,994	101,989	97,211	97,211	97,211	6%
100-56900-120-000	COMM P&D: OTHER WAGES	-	-	20,207	-	-	21,304	21,304	21,304	5%
100-56900-131-000	COMM P&D: WRS (ERS)	6,107	6,042	6,336	3,030	6,059	6,756	6,756	6,756	7%
100-56900-132-000	COMM P&D: SOC SEC	6,107	6,170	6,946	3,029	6,057	7,348	7,348	7,348	6%
100-56900-133-000	COMM P&D: MEDICARE	1,428	1,443	1,624	708	1,417	1,719	1,719	1,719	6%
100-56900-134-000	COMM P&D: LIFE INS	479	466	466	235	471	494	494	494	6%
100-56900-135-000	COMM P&D: HEALTH INS PREMIUMS	27,356	23,325	24,701	14,409	28,818	27,665	26,900	26,900	9%
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS C	4,387	3,673	2,904	1,578	3,155	3,600	3,600	3,600	24%
100-56900-138-000	COMM P&D: DENTAL INS	1,729	1,493	1,538	897	1,794	1,615	1,584	1,584	3%
100-56900-139-000	COMM P&D: LONG TERM DISABILITY	801	697	790	450	900	836	379	379	-52%
100-56900-210-000	COMM P&D: PROF SERVICES	-	1,268	25,000	37	10,000	23,000	6,000	16,000	-36%
100-56900-220-000	COMM P&D: GAS, OIL & REPAIRS	-	346	300	86	300	300	300	300	0%
100-56900-309-000	COMM P&D: POSTAGE	864	1,026	600	318	600	600	600	600	0%
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	1,059	1,193	1,600	415	1,000	2,600	1,600	1,600	0%
100-56900-330-000	COMM P&D: TRAVEL & CONFERENCES	-	15	200	50	100	200	200	200	0%
100-56900-380-000	COMM P&D: VEHICLE INSURANCE	-	1,287	1,300	1,306	1,306	1,325	1,325	1,325	2%
100-56900-403-000	COMM P&D: ZONING & PLANNING IN	1,178	940	1,200	913	1,200	1,200	1,200	1,200	0%
100-56900-486-000	COMM P&D: HISTORIC PRESERVATIO	40	262	250	40	100	250	250	250	0%
	TOTAL EXPENSES COMM P&D	155,560	151,987	187,783	78,643	165,266	198,023	178,770	188,770	1%
<u>REVENUES</u>										
100-44300-633-000	PLANNING COMMISSION	150	1,400	1,000	250	750	1,000	1,000	1,000	0%
100-46100-650-000	ZONING BOOKS & BD. OF APP	800	850	750	600	800	1,000	1,000	1,000	33%
100-48500-486-000	HISTORIC PRESERVATION	-	-	15,000	-	2,700	10,000	10,000	10,000	-33%
100-49275-275-000	NON-PERFORMANCE PENALTY	(10,462)	(1,541)	-	1,491	1,490	1,491	1,491	1,491	-
	TOTAL REVENUES COMM P&D	(9,512)	709	16,750	2,341	5,740	13,491	13,491	13,491	-19%
	Tax Levy Support	165,072	151,278	171,033	76,302	159,526	184,532	165,279	175,279	2%
<u>EQUITY ACCOUNTS</u>										
100-23555-000-000	HISTORIC PRESERVATION COMM.	984	984		984					

Community Development: Building Inspection

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
100-52400-110-000	BLDG INSP: SALARIES	10,749	-	-	-	-	-	-	-	
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	1,200	1,200	1,200	600	1,200	1,200	1,200	1,200	0%
100-52400-120-000	BLDG INSP: OTHER WAGES	57,613	61,963	63,688	30,550	61,100	67,372	67,372	67,372	6%
100-52400-124-000	BLDG INSP: OVERTIME	11,783	13,529	6,000	6,416	12,831	6,000	6,000	6,000	0%
100-52400-131-000	BLDG INSP: WRS (ERS	5,066	5,212	4,808	2,551	5,101	5,099	5,099	5,099	6%
100-52400-132-000	BLDG INSP: SOC SEC	4,804	4,672	4,395	2,248	4,496	4,623	4,623	4,623	5%
100-52400-133-000	BLDG INSP: MEDICARE	1,123	1,093	1,027	526	1,051	1,081	1,081	1,081	5%
100-52400-134-000	BLDG INSP: LIFE INS	10	-	-	-	-	-	-	-	
100-52400-135-000	BLDG INSP: HEALTH INS PREMIUMS	20,331	17,293	18,313	10,682	21,365	20,510	19,943	19,943	9%
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	4,711	3,305	3,600	2,780	5,560	3,431	3,431	3,431	-5%
100-52400-138-000	BLDG INSP: DENTAL INS	1,029	834	859	501	1,003	902	885	885	3%
100-52400-139-000	BLDG INSP: LONG TERM DISABILIT	572	454	548	319	638	579	263	263	-52%
100-52400-210-000	BLDG INSP: PROFESSIONAL SVC	35	-	-	-	-	-	-	-	
100-52400-220-000	BLDG INSP: GAS, OIL, & REPAIRS	416	-	-	-	-	-	-	-	
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFICA	-	40	1,400	40	40	1,000	1,000	1,000	-29%
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	-	585	600	205	500	500	500	500	-17%
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DUES	19	508	350	-	350	400	400	400	14%
100-52400-330-000	BLDG INSP: TRAVEL & CONFERENCE	1,191	1,809	1,000	-	1,750	1,500	1,500	1,500	50%
100-52400-380-000	BLDG INSP: VEHICLE INSURANCE	-	-	-	-	-	-	-	-	
	<i>TOTAL EXPENSES BLDG INSP</i>	120,653	112,495	107,788	57,418	116,985	114,197	113,297	113,297	5%
<u>REVENUES</u>										
100-44300-630-000	BUILDING INSPECTION PERMIT	78,905	89,159	77,500	15,622	30,000	50,000	50,000	50,000	-35%
	<i>TOTAL REVENUES BLDG INSP</i>	78,905	89,159	77,500	15,622	30,000	50,000	50,000	50,000	-35%
	<i>Tax Levy Support</i>	41,748	23,336	30,288	41,795	86,985	64,197	63,297	63,297	109%

Community Development: SWCAP Program

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
	<u>EXPENSES</u>									
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLIES	263	271	248	113	248	248	248	248	0%
	TOTAL EXPENSES KALLEMBACH	263	271	248	113	248	248	248	248	0%
100-56800-210-000	HSG DIV: PROF SERVICES	3,661	5,382	4,000	-	4,000	4,000	4,000	4,000	0%
100-56800-477-000	HSG DIV: HOUSING PROGRAMS INFO	-	-	-	-	-	-	-	-	0%
	TOTAL EXPENSES HOUSING	3,661	5,382	4,000	-	4,000	4,000	4,000	4,000	0%
	<u>REVENUES</u>									
100-49200-713-000	COMMUNITY DEVELOPMENT TRANSFER	-	-	-	-	-	-	-	-	0%
	TOTAL REVENUES HOUSING	-	-	-	-	-	-	-	-	0%
	Tax Levy Support	3,925	5,654	4,248	113	4,248	4,248	4,248	4,248	0%

Community Development: Fund 130 Redevelopment Authority

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
130-56900-210-000	RDA: ATTORNEY-PROF SERVICE	-	90	500	-	-	-	-	-	-100%
130-56900-712-000	RDA: LOANS - OTHER	-	51,500	40,000	-	90,000	-	-	-	-100%
130-56900-800-000	RDA: GRANTS	-	1,000	1,000	-	-	-	-	-	-100%
130-56900-923-000	RDA: CITY LOAN PMTS-LMN INV	10,451	10,451	109,552	5,192	12,417	13,400	13,400	13,400	-88%
	TOTAL EXPENSES RDA	10,451	63,041	151,052	5,192	102,417	13,400	13,400	13,400	-91%
<u>REVENUES</u>										
130-49210-920-000	LOS AMIGOS MKT LOAN	4,800	3,827	-	-	-	-	-	-	
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	6,132	7,884	10,512	5,256	10,512	10,512	10,512	10,512	0%
130-49210-925-000	DEALS N DRAGONS LOAN PAYMENT	3,403	3,403	3,403	1,701	3,403	3,403	3,403	3,403	0%
130-49210-930-000	LMN INVESTMENT LOAN PMT.	15,862	14,540	161,713	7,931	15,862	15,862	15,862	15,862	-90%
130-49210-932-000	HD ACADEMY LOAN	-	3,609	5,414	2,707	5,414	5,414	5,414	5,414	
130-49275-275-000	NON-PERFORMANCE PENALTY	-	1,402	-	-	-	-	-	-	
	TOTAL REVENUES RDA	30,197	34,665	181,042	17,596	35,191	35,191	35,191	35,191	-81%
	To / (From) Fund Balance	19,746	(28,375)	29,990	12,403	(67,226)	21,791	21,791	21,791	-27%
130-31000-000-000	FUND BALANCE	110,555	82,180	112,170		14,954	36,745	36,745	36,745	
<u>EQUITY ACCOUNTS</u>										
130-26001-000-000	RDA LOANS RECEIVABLE	288,226	312,438							

Community Development: Fund 135 Affordable Housing Program

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
135-56900-210-000	AFFORD HOUSING: ATTY-PROF SVC	210	167	120	120	150	120	120	120	0%
135-56900-712-000	AFFORD HOUSING: LOANS	45,326	41,360	58,000	38,041	38,041	20,000	20,000	20,000	-66%
135-56900-800-000	AFFORD HOUSING: GRANTS	26,314	27,661	62,000	12,339	15,000	50,000	50,000	50,000	-19%
	TOTAL EXPENSES AFFORDABLE HOUSING	71,850	69,188	120,120	50,500	53,191	70,120	70,120	70,120	-42%
<u>REVENUES</u>										
135-43580-293-000	STATE HOUSING GRANT	-	-	-	25,000	25,000	-	-	-	
135-49200-013-000	TRANSFER FROM OTHER FUNDS	-	-	(75,000)	-	-	-	-	-	
135-49210-920-000	AFFORD HOUSING: LOANS	837	16,217	24,000	23,843	34,847	22,008	22,008	22,008	-8%
	TOTAL REVENUES AFFORDABLE HOUSING	837	16,217	(51,000)	48,843	59,847	22,008	22,008	22,008	-143%
	To / (From) Fund Balance	(71,014)	(52,971)	(171,120)	(1,657)	6,656	(48,112)	(48,112)	(48,112)	-72%
135-31000-000-000	FUND BALANCE	123,201	70,229			76,885	28,773	28,773	(48,112)	

Community Development: Fund 152 Neighborhood Investment Grant

(Family Advocates Shelter)

<u>Account Number</u>	<u>Account Title</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Adopted Budget</u>	<u>2024 June 30th YTD Actual</u>	<u>2024 Curr Year Estimate</u>	<u>2025 Department Budget</u>	<u>2025 City Manager Budget</u>	<u>2025 Council Budget</u>	<u>2024-25 Cncil Bdgt % change</u>
	<u>EXPENSES</u>									
152-57500-790-000	NIF GRANT DISTRIBUTIONS	70,428	3,452,917	748,340	-	748,340	-	-	-	-100%
	TOTAL EXPENSES AFFORDABLE HOUSING	70,428	3,452,917	748,340	-	748,340	-	-	-	-100%
	<u>REVENUES</u>									
152-43560-100-000	NIF GRANT FUNDS	70,428	3,452,917	748,340	-	748,340	-	-	-	-100%
	TOTAL REVENUES AFFORDABLE HOUSING	70,428	3,452,917	748,340	-	748,340	-	-	-	-100%
	To / (From) Fund Balance	-	-	-	-	-	-	-	-	
152-31000-000-000	FUND BALANCE	-	-		-				-	

Community Development: Fund 153 Community Development Investment Grant

(RFK Armory)

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
	<u>EXPENSES</u>									
153-57500-790-000	CDI GRANT DISTRIBUTIONS	-	250,000	-	106,931	250,000	-	-	-	
	TOTAL EXPENSES AFFORDABLE HOUSING	-	250,000	-	106,931	250,000	-	-	-	
	<u>REVENUES</u>									
153-43580-100-000	CDI GRANT FUNDS	-	250,000	-	106,931	250,000	-	-	-	
	TOTAL REVENUES AFFORDABLE HOUSING	-	250,000	-	106,931	250,000	-	-	-	
	To / (From) Fund Balance	-	-	-	-	-	-	-	-	
153-31000-000-000	FUND BALANCE	-	-	-	-	-	-	-	-	

TIF District #5: Keystone/Walmart/Menards

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
125-51300-210-000	ATTORNEY: PROF SERVICES	-	1,592	1,600	-	-	-	-	-	-100%
125-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	150	150	150	150	150	0%
125-58100-018-000	PRINCIPAL ON TIF#5 NOTES	356,866	181,782	-	-	-	-	-	-	
125-58200-019-000	INTEREST ON TIF#5 NOTES	11,198	2,257	-	-	-	-	-	-	
125-56721-509-000	PLATTEVILLE INCUBATOR	10,000	10,000	7,500	7,500	7,500	7,875	7,875	7,875	5%
125-56721-510-000	GRANT CTY ECON DEV	6,386	6,386	4,790	-	4,790	4,790	4,790	4,790	0%
125-60005-210-000	PROFESSIONAL SERVICES	867	983	1,000	400	1,100	1,500	1,500	1,500	50%
125-60005-575-000	ORGANIZATIONAL COSTS	17	-	17	14	14	17	17	17	0%
125-60005-700-000	INFRASTRUCTURE	3,113	61,039	-	-	-	-	-	-	
125-60005-802-000	PAYMENT TO TID #7	523,438	538,825	1,004,817	-	1,047,749	1,235,828	1,235,828	1,235,828	23%
	TOTAL EXPENSES TIF#5	912,035	803,015	1,019,874	8,064	1,061,303	1,250,160	1,250,160	1,250,160	23%
<u>REVENUES</u>										
125-41120-115-000	TIF #5 DISTRICT TAXES	900,567	791,547	1,008,406	1,049,835	1,049,835	1,172,864	1,172,864	1,172,864	16%
125-43410-234-000	TIF#5 EXEMPT COMPUTER ST.	7,181	7,181	7,181	-	7,181	7,181	7,181	7,181	0%
125-43410-235-000	TIF#5 EXEMPT PERS PROP AID	4,287	4,287	4,287	4,287	4,287	70,115	70,115	70,115	1536%
	TOTAL REVENUE TIF#5	912,035	803,015	1,019,874	1,054,122	1,061,303	1,250,160	1,250,160	1,250,160	23%
	To / (From) Fund Balance	-	-	-		-	-	-	-	
125-31000-000-000	FUND BALANCE (DEFICIT)	-	-	-		-	-	-	-	

TIF District #6: S.E. Industrial Park

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
126-51300-210-000	ATTORNEY: PROF SERVICES	5,860	3,004	5,000	-	-	-	-	-	-100%
126-51530-412-000	ASSESSOR:ST. MANUFACTURING FEE	1,318	1,284	1,300	1,218	1,218	1,300	1,300	1,300	0%
126-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	150	150	150	150	150	0%
126-56721-509-000	PLATTEVILLE INCUBATOR	10,000	10,000	7,500	7,500	7,500	7,875	7,875	7,875	5%
126-56721-510-000	GRANT CTY ECON DEV	6,386	6,386	4,790	-	4,790	4,790	4,790	4,790	0%
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	559,387	581,775	849,842	-	854,842	587,581	587,581	587,581	-31%
126-58200-019-000	INTEREST ON TIF#6 NOTES	119,959	102,971	95,529	30,250	95,732	66,991	66,991	66,991	-30%
126-60006-210-000	TIF #6: PROFESSIONAL SERVICES	867	983	800	400	800	800	800	800	0%
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	483	505	500	215	500	500	500	500	0%
126-60006-567-000	TIF #6: PVILLE AREA IND DEV CO	-	154,100	-	-	77,050	-	-	-	
126-60006-575-000	TIF #6: ORGANIZATIONAL COSTS	17	-	17	14	14	14	14	14	-18%
126-60006-700-000	TIF #6: INFRASTRUCTURE	-	28,370	-	-	-	-	-	-	
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	59,565	55,213	60,000	41,500	41,500	41,500	41,500	41,500	-31%
	TOTAL EXPENSES TIF#6	763,992	944,740	1,025,428	81,246	1,084,096	711,501	711,501	711,501	-31%
<u>REVENUES</u>										
126-41120-115-000	TIF #6 DISTRICT TAXES	587,513	570,047	629,427	659,752	659,752	756,195	756,195	756,195	20%
126-43410-234-000	EXEMPT COMPUTER AID	1,013	1,013	1,013	-	1,013	1,013	1,013	1,013	0%
126-43410-235-000	EXEMPT PERSONAL PROPERTY AID	2,316	2,316	2,316	2,316	2,316	23,422	23,422	23,422	911%
126-49000-490-000	OTHER FINANCING SOURCES	-	275,000	-	-	-	-	-	-	
126-49120-940-000	LONG-TERM LOANS	-	-	800,000	-	-	-	-	-	-100%
	TOTAL REVENUE TIF#6	590,842	848,376	1,432,756	662,069	663,081	780,630	780,630	780,630	-46%
	To / (From) Fund Balance	(173,150)	(96,363)	407,328	580,823	(421,015)	69,129	69,129	69,129	-83%
126-31000-000-000	FUND BALANCE (DEFICIT)	(573,319)	(669,683)	(262,355)		(1,090,698)	(1,021,569)	(1,021,569)	(1,021,569)	
<u>LIABILITIES</u>										
126-27015-000-000	ADVANCE DUE TO GEN FUND	378,724	378,724			378,724	378,724	378,724	378,724	
126-27018-000-000	ADVANCE DUE TO UTILITIES	65,552	65,552			521,052	521,052	521,052	521,052	
	TOTAL LIABILITIES TIF#6	444,276	444,276			899,776	899,776	899,776	899,776	

TIF District #7: Downtown

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
127-51300-210-000	ATTORNEY: PROF SERVICES	-	4,882	1,500	-	-	1,500	1,500	1,500	0%
127-51530-412-000	ASSESSOR:ST. MANUFACTURING FEE	15	16	16	15	15	15	15	15	-6%
127-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	150	150	150	150	150	0%
127-56721-509-000	PLATTEVILLE INCUBATOR	10,000	10,000	7,500	7,500	7,500	7,875	7,875	7,875	5%
127-56721-510-000	GRANT CTY ECON DEV	6,386	6,386	4,790	19,159	4,790	4,790	4,790	4,790	0%
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	37,500	37,500	37,500	37,500	37,500	39,375	39,375	39,375	5%
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	610,000	655,000	495,000	375,000	495,000	505,000	505,000	505,000	2%
127-58200-019-000	INTEREST ON TIF#7 NOTES	136,255	121,671	110,319	56,519	110,319	99,695	99,695	99,695	-10%
127-60007-210-000	PROFESSIONAL SERVICES	867	1,483	1,000	400	1,000	1,000	1,000	1,000	0%
127-60007-575-000	TIF #7 - ORGANIZATIONAL COSTS	17	-	17	14	14	14	14	14	-18%
127-60007-700-000	TIF #7 - INFRASTRUCTURE	-	-	-	-	-	-	-	275,000	
127-60007-802-000	LEASE PMTS TO DEVELOPER	219,996	219,996	219,996	109,998	219,998	219,998	219,998	219,998	0%
	TOTAL EXPENSES TIF#7	1,021,186	1,057,085	877,788	606,254	876,286	879,412	879,412	1,154,412	32%
<u>REVENUES</u>										
127-41120-115-000	TIF #7 DISTRICT TAXES	440,614	419,632	618,852	648,668	648,668	788,744	788,744	788,744	27%
127-43410-234-000	TIF#7 EXEMPT COMPUTER ST.	3,912	3,912	3,912	-	3,912	3,912	3,912	3,912	0%
127-43410-235-000	TIF#7 EXEMPT PERS PROP AID	6,423	6,423	6,423	6,423	6,423	45,412	45,412	45,412	607%
127-48110-817-000	INTEREST FROM TIF#7 BOND	689	2,243	1,750	1,035	2,000	2,000	2,000	2,000	14%
127-48500-840-000	DEVELOPER GUARANTEE	48,515	53,720	53,720	-	53,720	53,720	53,720	53,720	0%
127-48500-850-000	PJR PROP DEV AGREE PMT	25,875	-	-	-	-	-	-	-	
127-49200-989-000	ADVANCE FROM TID#5	523,438	538,825	1,000,929	-	1,047,749	1,235,828	1,235,828	1,235,828	23%
	TOTAL REVENUE TIF#7	1,049,465	1,024,756	1,685,586	656,125	1,762,472	2,129,616	2,129,616	2,129,616	26%
	To / (From) Fund Balance	28,278	(32,329)	807,798		886,186	1,250,204	1,250,204	975,204	
127-31000-000-000	FUND BALANCE (DEFICIT)	(109,742)	(142,071)	665,727		744,115	1,994,319	1,994,319	1,719,319	
<u>LIABILITIES</u>										
127-27015-000-000	ADVANCE DUE TO GEN FUND	-	-			-	-	-		
127-27018-000-000	ADVANCE DUE TO UTILITIES	199,306	199,306			199,306	-	199,306	199,306	
	TOTAL LIABILITIES TIF#7	199,306	199,306			199,306	0	199,306	199,306	

TIF District #9: Overlay District

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
129-51451-500-000	ADMINISTRATIVE	-	60	-	14	14	14	14	14	
129-51510-210-000	PROFESSIONAL SERVICES	-	11,814	20,000	-	5,000	5,000	5,000	5,000	-75%
129-56600-290-000	TAX INCREMENT DISTRICT FEES	-	1,000	-	150	150	150	150	150	
129-56721-509-000	PLATTEVILLE INCUBATOR	-	-	7,500	7,500	7,500	7,875	7,875	7,875	5%
129-56721-510-000	GRANT CTY ECON DEV	-	-	4,790	-	4,790	4,790	4,790	4,790	0%
129-56721-511-000	PVILLE AREA INDUSTRIAL DEV CORP	-	-	77,050	77,050	-	80,902	80,902	80,902	5%
	TOTAL EXPENSES TIF#9	-	12,874	109,340	84,714	17,454	98,731	98,731	98,731	-10%
<u>REVENUES</u>										
129-41120-115-000	TIF #9 DISTRICT TAXES	-	-	-	-	-	13,579	13,579	13,579	
129-49999-999-000	GENERAL FUND TRANSFER	-	-	109,340	-	-	-	-	-	-100%
	TOTAL REVENUE TIF#9	-	-	109,340	-	-	13,579	13,579	13,579	-88%
	To / (From) Fund Balance	-	(12,874)	-		(17,454)	(85,152)	(85,152)	(85,152)	
129-31000-000-000	FUND BALANCE (DEFICIT)	-	(12,874)			(30,328)	(115,480)	(115,480)	(115,480)	
<u>LIABILITIES</u>										
129-27015-000-000	ADVANCE DUE TO GEN FUND	-	12,874			30,328	115,480	115,480	115,480	

Fund 200 Platteville Airport 2025 Adopted Budget

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>2024-25</u>
		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u> <u>Budget</u>	<u>June 30th</u> <u>YTD Actual</u>	<u>Curr Year</u> <u>Estimate</u>	<u>Department</u> <u>Budget</u>	<u>Executive</u> <u>Budget</u>	<u>Council</u> <u>Budget</u>	<u>Cncil Bdgt</u> <u>% change</u>
200-53510-120-000	AIRPORT: OTHER WAGES	9,279	35,843	-	165	165	-	-	-	
200-53510-132-000	AIRPORT: SOC SEC	539	2,198	-	10	10	-	-	-	
200-53510-133-000	AIRPORT: MEDICARE	126	544	-	2	2	-	-	-	
200-53510-803-000	AIRPORT:PROFESSIONAL SERVICES	500	-	-	-	-	-	-	-	
200-53510-804-000	AIRPORT: ATTORNEY FEES	13,648	16,817	7,160	158	1,000	5,004	5,004	5,004	-30%
200-53510-805-000	AIRPORT: FUEL 100LL	101,479	90,630	84,712	43,974	87,949	84,436	84,436	84,436	0%
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	175,926	83,184	137,017	22,472	44,944	57,329	57,329	57,329	-58%
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	2,751	14,523	15,000	77	153	4,910	4,910	4,910	-67%
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	813	875	770	284	568	852	852	852	11%
200-53510-810-000	AIRPORT: BUILDINGS & GROUNDS	1,700	30,990	35,000	27,720	-	36,000	36,000	36,000	3%
200-53510-811-000	AIRPORT: COURTESY CAR MAINT.	-	100	-	-	-	240	240	240	
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	(123)	-	-	-	-	-	-	-	
200-53510-814-000	AIRPORT: FUEL PURCHASES	5,912	2,470	2,434	365	730	2,000	2,000	2,000	-18%
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO MGR-	13,558	-	-	-	-	8,749	8,749	8,749	
200-53510-816-000	AIRPORT: FED/WI GRANT PROJECTS	17,114	216,035	30,000	(207,000)	-	-	-	-	-100%
200-53510-817-000	AIRPORT: CREDIT CARD FEES	4,462	3,355	4,101	1,112	2,225	5,303	5,303	5,303	29%
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	1,271	5,225	6,838	577	1,154	2,400	2,400	2,400	-65%
200-53510-821-000	AIRPORT: PROPANE	5,503	3,033	2,886	1,524	3,048	3,000	3,000	3,000	4%
200-53510-823-000	AIRPORT: LIABILITY INS	7,728	7,952	9,513	6,467	6,467	9,600	9,600	9,600	1%
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONTRAC	108,863	7,575	96,000	62,400	124,800	124,800	124,800	124,800	30%
200-53510-827-000	AIRPORT: POSTAGE	61	76	75	21	42	36	36	36	-52%
200-53510-828-000	AIRPORT: PR & ADVERTISING	516	50	75	233	465	252	252	252	236%
200-53510-830-000	AIRPORT: SALES TAX	1,995	1,835	2,229	1,174	2,347	2,000	2,000	2,000	-10%
200-53510-833-000	AIRPORT: TELEPHONE	3,875	4,310	3,856	1,907	3,813	3,600	3,600	3,600	-7%
200-53510-836-000	AIRPORT: ALLIANT	8,576	9,360	8,153	3,866	7,732	9,000	9,000	9,000	10%
200-53510-841-000	AIRPORT: TRAVEL & CONFERENCES	1,870	758	1,000	-	1,000	1,002	1,002	1,002	0%
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	3,735	-	-	-	-	-	-	-	
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	17,332	10,223	15,000	10,423	15,000	15,600	15,600	15,600	4%
200-53510-850-000	AIRPORT: AIRPORT OUTLAY	-	25,259	-	-	-	-	-	-	
	TOTAL EXPENSES AIRPORT	509,010	573,719	461,819	-22,069	303,614	376,113	376,113	376,113	-19%

Fund 200 Platteville Airport 2025 Adopted Budget

<i>REVENUES</i>										
200-46340-460-000	AVIATION FUEL CASH SALES	159,111	88,652	89,740	3,171	6,341	103,053	103,053	103,053	15%
200-46340-461-000	AVIATION FUEL CREDIT CARD	184,066	132,967	148,273	33,067	66,133	73,708	73,708	73,708	-50%
200-46340-462-000	CORPORATE HANGAR	-	350	4,200	-	-	9,000	9,000	9,000	114%
200-46340-463-000	LAND RENT FOR PRIVATE HANGARS	6,177	6,450	6,177	-	-	6,390	6,390	6,390	3%
200-46340-464-000	HANGAR RENT	35,840	34,176	36,000	27,178	28,000	65,700	65,700	65,700	83%
200-46340-466-000	INTEREST AIRPORT INVESTMENT	141	6,508	8,290	3,561	7,122	6,000	6,000	6,000	-28%
200-46340-467-000	INTEREST - NOW ACCOUNT	4,488	4,184	5,592	2,850	5,700	4,200	4,200	4,200	-25%
200-46340-468-000	LAND RENTAL PARCEL A	185,315	159,316	133,554	30,302	133,554	90,500	90,500	90,500	-32%
200-46340-470-000	LAND RENTAL PARCEL B	7,395	8,265	7,616	5,900	5,900	10,440	10,440	10,440	37%
200-46340-471-000	LAND RENTAL PARCEL C	795	1,007	848	-	-	1,272	1,272	1,272	50%
200-46340-473-000	MISCELLANEOUS	13,651	1,822	120	-	-	-	-	-	-100%
200-46340-475-000	INS PAYMENTS	-	12,384	-	-	-	-	-	-	-
200-46340-480-000	MAIN HANGAR RENT	1,455	2,323	3,485	-	-	3,600	3,600	3,600	3%
200-46340-485-000	CIP PAYMENT FROM CITY	-	30,000	15,000	15,000	15,000	-	-	-	-100%
200-46340-679-000	VENDING SALES	-	40	-	-	-	-	-	-	-
200-46750-675-000	AIRPORT VENDING SALES	-	676	500	191	383	-	-	-	-100%
	<i>TOTAL REVENUE AIRPORT</i>	598,433	489,121	459,395	125,600	268,133	373,863	373,863	373,863	-19%
	<i>To / (From) Fund Balance</i>	89,424	(84,597)	(2,424)	147,668	(35,481)	(2,250)	(2,250)	(2,250)	-7%
200-31110-000-000	AIRPORT FUND BALANCE	438,658	354,061	351,637		318,579	316,329	316,329	316,329	



**Water and Sewer Utility
2025
Adopted Budget**

November 13, 2024

City Of Platteville Water & Sewer Utility 2025 Adopted Budget

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Water and Sewer 2025 Budget

Executive Summary

The Water and Sewer 2025 Budget has been drafted using a combination of trend analysis over recent years and anticipation of any known fluctuations in revenues or expenses.

Revenues

Water Revenues

Through a simplified rate case application, the Public Service Commission of Wisconsin (PSC) approved a rate increase for 2024 of 4.1%. The new rates went into effect July 15, 2024. With the rate increase, metered water revenues are estimated to grow by \$75,000 in 2024 compared to 2023 metered water sales. Sales projections for 2024 are based on year-to-date actual revenues.

Budgeted water sales for 2025 are based on the 2024 projections. Per the Financial Management Plan, the Water Utility will not be eligible for a rate increase in 2025. The proposed budget has been adjusted to remove the 3% rate increase that was previously incorporated to be effective July 1st. The result is a decrease in water revenues of \$26,000.

Water property rent revenue is based on current monthly rental amounts.

Sewer Revenues

In 2020, the impact of the pandemic was to reduce metered sewer sales to their lowest level since 2016. With adoption of the updated sewer ordinance and implementation of new sewer rates, combined with further recovery of sales volume post-pandemic, metered sewer sales have recovered and are projected to be a little under \$3 million for 2024.

Revenues for 2024 are projected based on actual 2023 sales, adjusted for the January 2024 10% rate increase. The 2025 budgeted revenues are estimated based on the 2024 projection and incorporating a 7% rate adjustment per the 2023 Utility Financial Management Plan. This projected rate increase will be revisited when the 2024 Financial Management Plan is completed.

Expenses

Water Expenses

Labor expenses currently reflect a 3% cost of living adjustment to the compensation plan along with a step increase for eligible employees.

The health insurance renewal quote of an 8.9% increase is reflected in the 2025 budget with a 3% increase quoted for dental premiums. Long term disability is an estimate of \$0.39 per \$100 based on renewal quotes.

Operating expenses generally reflect an inflation rate of 5% applied against projected 2024 expenses, with some line items based on an average of prior years where activity fluctuates from year to year. Where appropriate, line items have been adjusted to anticipated 2025 expenses.

Sewer Expenses

As with the Water Utility, labor expenses currently reflect 3% cost of living increase to the compensation plan and step increases for eligible employees.

Due to transition, a wastewater treatment position was vacated. Utility leadership experimented with outsourcing some tasks to determine whether this approach would be a viable alternative to refilling the position. However, the results were unsatisfactory so the position will be refilled.

The cost of labor for WWTP laboratory work and the cost of lab supplies will be tracked in two new general ledger accounts to provide better visibility of these expenses.

The health insurance renewal quote of an 8.9% increase is reflected in this budget with a 3% increase quoted for dental premiums. Long term disability is an estimate of \$0.39 per \$100 based on renewal quotes.

Operating expenses generally reflect an inflation rate of 5% applied against projected 2024 expenses, with some line items based on an average of prior years where activity fluctuates from year to year. Where appropriate, line items have been adjusted to anticipated 2025 expenses.

2025 WATER/SEWER ADOPTED BUDGET SUMMARY

REVENUES

	2022 ACTUAL*	2023 ACTUAL*	2024 BUDGET	2024 PROJECTED	2025 BUDGET
WATER REVENUES	2,601,513	2,721,347	2,639,900	2,766,600	2,765,900
SEWER REVENUES	2,923,881	2,818,846	3,194,716	2,971,000	3,191,300
NON-OPERATING REV - INTEREST INCOME	102,570	361,993	311,846	328,939	328,900
TOTAL REVENUES	\$5,627,964	\$5,902,186	\$6,146,462	\$6,066,539	\$6,286,100

EXPENSES

	2022 ACTUAL*	2023 ACTUAL*	2024 BUDGET	2024 PROJECTED	2025 BUDGET
WATER					
DEPRECIATION & TAXES	558,208	578,423	673,499	535,000	732,407
PUMPING EXPENSES	268,319	308,555	242,200	267,000	289,000
WATER TREATMENT EXPENSES	141,795	171,759	159,100	165,700	175,300
TRANSMISSION & DISTRIBUTION EXPENSES	226,798	254,767	309,850	262,464	257,500
TRANSPORTATION EXPENSES	18,258	18,443	29,100	26,600	33,700
CUSTOMER ACCOUNTS EXPENSE	56,185	61,855	58,200	66,000	71,800
ADMINISTRATIVE & GENERAL EXPENSES	295,604	320,006	333,229	318,200	326,313
TOTAL WATER EXPENSES	\$1,565,167	\$1,713,808	\$1,805,178	\$1,640,964	\$1,886,020
SEWER					
DEPRECIATION & TAXES	642,391	691,155	695,475	683,000	874,240
SEWER REPLACEMENT FUND CONTRIB.			250,000	250,000	250,000
OPERATION EXPENSES	584,100	653,715	630,600	581,300	697,600
MAINTENANCE EXPENSES	210,846	263,263	232,700	215,100	231,800
CUSTOMER ACCOUNTS EXPENSE	14,368	11,854	47,128	51,800	56,855
ADMINISTRATIVE & GENERAL EXPENSES	414,746	494,123	489,731	521,200	487,800
TOTAL SEWER EXPENSES	\$1,866,451	\$2,114,110	\$2,345,634	\$2,302,400	\$2,598,295
W&S NON-OPERATING EXPENSES					
INTEREST EXPENSE	401,743	423,357	400,846	460,600	589,120
TAX EQUIVALENT PAYMENT (PILOT)	394,520	378,554	430,000	430,000	435,000
OTHER	89,972	(181,446)			
TOTAL WATER & SEWER NON-OP. EXPENSES	\$886,235	\$620,465	\$830,846	\$890,600	\$1,024,120
TOTAL EXPENSES	\$4,317,853	\$4,448,383	\$4,981,658	\$4,833,964	\$5,508,435

*From audited financial statements

2025 WATER / SEWER ADOPTED BUDGET

Account Number		12/31/2022	12/31/2023	12/31/2024	6/30/2024	12/31/2024	12/31/2025
		<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>June 2024 YTD Actual</u>	<u>2024 Projected</u>	<u>2025 Proposed Budget</u>
WATER REVENUES							
600-61419-000-000	WATER INTEREST	36,476	96,379	85,000	36,870	73,739	73,700
600-61425-000-000	MISC AMORT-REG LIABILITY CONTR	27,826	27,826	-	-	-	-
600-61461-100-000	RESIDENTIAL-METER WATER SALES	860,588	885,737	882,000	362,629	906,000	906,000
600-61461-200-000	COMMERCIAL-METER WATER SALES	278,229	296,138	273,000	113,563	302,000	302,000
600-61461-300-000	INDUSTRIAL-METER WATER SALES	133,280	146,088	158,000	57,627	140,000	140,000
600-61461-400-000	PUBLIC AUTH-METER WATER SALES	256,247	265,914	221,000	112,961	316,000	316,000
600-61461-500-000	MULTIFAMILY RES-METER WATER SALES	167,401	169,036	170,000	71,212	174,000	174,000
600-61462-000-000	PRIVATE FIRE PROTECTION	89,013	88,665	89,000	34,649	72,000	72,000
600-61463-000-000	PUBLIC FIRE PROTECTION	665,012	687,499	686,000	344,471	717,000	717,000
600-61467-000-000	INTERDEPARTMENTAL WATER SALES	3,297	4,736	3,300	-	4,000	3,300
600-61470-000-000	MISC REVENUE/ FORFEITED DISCOUNTS	11,792	8,580	6,000	4,575	9,000	9,000
600-61472-000-000	RENTS FROM WATER PROPERTIES	83,051	49,191	50,000	27,246	54,000	54,000
600-61473-000-000	INTERDEPARTMENTAL RENTS	3,600	3,600	3,600	-	3,600	3,600
600-61474-000-000	OTHER WATER REVENUES	50,003	116,162	98,000	25,359	69,000	69,000
SUBTOTAL - WATER REVENUES		\$2,665,814	\$2,932,290	\$2,724,900	\$1,191,161	\$2,840,339	\$2,839,600

2025 WATER / SEWER ADOPTED BUDGET

Account Number	12/31/2022	12/31/2023	12/31/2024	6/30/2024	12/31/2024	12/31/2025
	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>June 2024 YTD Actual</u>	<u>2024 Projected</u>	<u>2025 Proposed Budget</u>
WATER EXPENSES						
DEBT & TAX EXPENSES						
600-61403-010-000	471,016	486,751	-	-	472,000	-
600-61408-000-000	407,466	395,308	408,000	14,686	396,000	395,000
600-61426-000-000	-	-	631,875	-	-	675,407
600-61426-020-000	73,166	73,838	73,000	-	73,000	73,000
600-61427-000-000	178,100	174,270	164,278	64,244	178,000	201,430
600-61428-000-000	32,605	28,085	-	-	30,000	30,000
600-61429-000-000	(4,751)	(4,761)	(9,376)	-	(6,000)	(6,000)
TOTAL DEBT & TAX EXPENSES	\$1,157,603	\$1,153,491	\$1,267,777	\$78,930	\$1,143,000	1,368,837
WATER PUMPING EXPENSES						
600-61620-000-000	9,175	10,759	11,100	5,034	10,100	10,700
600-61623-200-000	38,340	15,985	28,200	12,517	30,100	31,700
600-61623-300-000	26,210	39,430	35,000	14,014	33,700	35,400
600-61623-400-000	52,752	62,157	54,900	24,468	58,800	61,800
600-61624-100-000	46,387	45,244	42,700	17,771	35,600	37,700
600-61626-100-000	-	1,122	-	-	-	-
600-61626-600-000	60	-	-	-	-	-
600-61626-700-000	36,764	43,280	40,700	10,150	45,500	47,800
600-61630-000-000	9,167	11,118	11,900	5,034	11,700	12,400
600-61631-100-000	-	506	-	-	-	-
600-61631-200-000	3,563	21,263	4,000	1,939	4,000	12,000
600-61632-100-000	-	-	-	-	-	-
600-61632-200-000	8,176	10,788	9,100	1,507	11,400	12,000
600-61633-100-000	1,879	820	1,700	548	1,100	1,200
600-61633-200-000	35,845	46,083	2,900	2,411	25,000	26,300
TOTAL PUMPING EXPENSES	\$268,319	\$308,555	\$242,200	\$95,394	\$267,000	289,000

2025 WATER / SEWER ADOPTED BUDGET

Account Number	12/31/2022	12/31/2023	12/31/2024	6/30/2024	12/31/2024	12/31/2025
	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>June 2024 YTD Actual</u>	<u>2024 Projected</u>	<u>2025 Proposed Budget</u>
WATER EXPENSES (CONT.)						
WATER TREATMENT EXPENSES:						
600-61640-000-000	9,167	10,757	11,100	5,034	10,100	10,700
600-61641-700-000	12,091	9,704	7,900	8,472	10,200	10,800
600-61641-800-000	3,385	4,615	3,400	1,125	4,900	5,200
600-61641-900-000	35,813	43,810	51,900	7,585	46,100	48,500
600-61642-100-000	51,480	53,043	49,000	38,837	58,300	61,800
600-61642-200-000	7,777	17,511	10,000	5,890	11,800	12,400
600-61643-100-000	291	787	600	-	-	-
600-61643-600-000	166	-	300	-	200	300
600-61643-700-000	-	23	-	-	-	-
600-61650-000-000	9,167	10,757	12,100	5,034	10,100	10,700
600-61651-100-000	291	795	-	138	300	400
600-61651-200-000	3,316	12,026	3,700	(327)	3,700	3,900
600-61652-100-000	1,620	4,427	2,100	-	4,700	5,000
600-61652-200-000	7,234	3,505	7,000	2,603	5,300	5,600
TOTAL WATER TREATMENT EXPENSES	\$141,795	\$171,759	\$159,100	\$74,392	\$165,700	175,300
WATER TRANSMISSION & DISTRIBUTION EXP						
600-61660-000-000	9,240	10,760	11,100	5,034	10,100	10,700
600-61661-100-000	-	-	200	-	-	-
600-61661-200-000	1,650	209	1,900	273	600	700
600-61662-100-000	1,464	3,329	2,500	1,430	2,900	3,100
600-61662-200-000	35	4,356	1,700	13	1,700	1,800
600-61663-100-000	9,641	11,690	18,900	1,992	4,000	4,300
600-61663-200-000	-	7,294	3,500	4,345	8,700	9,200
600-61664-100-000	19,107	16,793	13,800	8,844	17,700	18,800
600-61665-100-000	22,924	29,316	36,200	15,294	30,600	32,400
600-61665-102-000	-	-	100	-	-	-
600-61665-200-000	3,693	6,174	4,100	1,466	6,500	6,900
600-61670-000-000	9,179	10,772	11,200	5,041	10,100	10,700
600-61672-100-000	-	44	1,300	-	-	-
600-61672-200-000	-	96	-	-	-	-
600-61672-300-000	36,349	32,267	32,300	40	32,264	32,300
600-61673-100-000	19,980	29,701	26,800	15,533	31,100	33,000
600-61673-200-000	43,581	32,778	55,000	28,596	34,500	38,200

2025 WATER / SEWER ADOPTED BUDGET

		12/31/2022	12/31/2023	12/31/2024	6/30/2024	12/31/2024	12/31/2025
Account Number		2022 Actual	2023 Actual	2024 Budget	June 2024 YTD Actual	2024 Projected	2025 Proposed Budget
600-61675-100-000	MAINT OF SERVICES-LABOR	5,512	8,080	9,100	3,812	7,700	8,200
600-61675-101-000	MAINT OF SERVICES-LEAD SERVICE	-	377	-	1,007	2,100	2,300
600-61675-200-000	MAINT OF SERVICES-SUPPLIES & EXP	10,018	8,817	6,000	4,020	8,100	8,600
600-61675-202-000	MAINT OF SERVICES-LEAD SERVICE S&E	-	167	22,000	1,195	22,000	2,600
600-61676-100-000	MAINT OF METERS-LABOR	188	4,126	200	4,220	8,500	9,000
600-61676-200-000	MAINT OF METERS-SUPPLIES & EXP	2,249	2,555	2,600	2,049	4,100	4,400
600-61677-100-000	MAINT OF HYDRANTS-LABOR	10,228	7,457	13,700	4,580	9,200	9,800
600-61677-200-000	MAINT OF HYDRANTS-SUPPLIES & EXP	21,724	25,589	35,350	3,745	10,000	10,500
600-61678-100-000	MAINT OF OTHER PLANT-LABOR	-	125	300	-	-	-
600-61678-200-000	MAINT OF OTHER PLANT-SUPPLIES & EXP	35	1,897	-	-	-	-
	TOTAL TRANS & DISTRIB EXPENSES	\$226,798	\$254,767	\$309,850	\$116,227	\$262,464	\$257,500
	WATER TRANSPORTATION EXPENSE						
600-61828-300-000	TRANSPORTATION: VEHICLE LEASE	17,950	18,443	29,100	13,251	26,600	33,700
	TOTAL TRANS & DISTRIB EXPENSES	\$17,950	\$18,443	\$29,100	\$13,251	\$26,600	\$33,700
	WATER CUSTOMER ACCOUNTS EXPENSES						
600-61901-000-000	CUSTOMER ACCTS-SUPERVISION LABOR	9,179	10,773	11,200	5,041	10,100	10,700
600-61902-000-000	METER READING-LABOR	2,760	1,519	1,200	2,139	4,300	4,600
600-61903-100-000	CUSTOMER COLLECT-SUPPLIES	24,929	30,657	26,400	9,830	32,200	33,900
600-61903-600-000	CUSTOMER COLLECT-ACCT CLERK	11,608	10,381	10,600	5,341	10,700	11,400
600-61903-700-000	CUSTOMER COLLECT-COMPTROLLER	7,710	8,323	8,800	4,253	8,700	11,200
	TOTAL CUSTOMER ACCOUNT EXPENSES	\$56,185	\$61,855	\$58,200	\$26,604	\$66,000	71,800

2025 WATER / SEWER ADOPTED BUDGET

Account Number	12/31/2022	12/31/2023	12/31/2024	6/30/2024	12/31/2024	12/31/2025
	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>June 2024 YTD Actual</u>	<u>2024 Projected</u>	<u>2025 Proposed Budget</u>
WATER EXPENSES (CONT.)						
WATER ADMIN & GENERAL EXPENSES						
600-61920-100-000	ADMIN & GEN-CITY MANAGER	13,432	11,281	15,002	7,213	15,100
600-61920-101-000	ADMIN & GEN-HR MANAGER	-	-	-	807	7,400
600-61920-200-000	ADMIN & GEN-PUB WRK DIRECTOR	21,451	23,068	25,594	11,311	26,400
600-61920-400-000	ADMIN & GEN-GIS SPECIALIST	1,791	-	-	-	-
600-61920-500-000	ADMIN & GEN-SECRETARY	8,030	9,370	1,037	672	1,100
600-61920-600-000	ADMIN & GEN-ACCOUNT CLERK	11,607	10,244	10,582	5,341	11,400
600-61920-700-000	ADMIN & GEN-COMPROLLER	7,710	8,323	8,746	4,253	11,200
600-61920-800-000	ADMIN & GEN-ADMIN DIRECTOR	16,095	18,884	23,568	10,456	17,313
600-61921-500-000	OFFICE SUPPLIES & EXP-TELEPHONE	7,008	7,471	7,800	2,796	5,900
600-61921-600-000	OFFICE SUPPLIES & EXP-POSTAGE	2,140	3,026	2,500	1,651	3,600
600-61921-700-000	OFFICE SUPPLIES & EXP-OFFICE S	2,708	2,519	3,100	391	900
600-61921-800-000	OFFICE SUPPLIES & EXP-GIS SPECIALIST	751	741	900	-	-
600-61923-100-000	OUTSIDE SERVICES-AUDIT	5,833	7,319	6,600	6,348	8,100
600-61923-200-000	OUTSIDE SERVICES-CONSULTANTS	13,623	13,198	15,200	4,917	15,200
600-61923-300-000	OUTSIDE SERVICES-WATER CONSULT	33,926	2,105	-	-	-
600-61923-400-000	OUTSIDE SERVICES-CITY ATTORNEY	1,395	4,532	1,500	2,700	5,100
600-61924-000-000	PROPERTY INSURANCE	12,386	12,140	13,000	13,524	14,300
600-61925-000-000	INJURIES & DAMAGES	6,837	7,000	7,800	4,947	5,300
600-61926-200-000	EMPLOYEE BENEFIT - HEALTH/DENTAL/LIFE	127,797	125,901	146,300	68,397	134,900
600-61926-400-000	EMPLOYEE BENEFIT - RETIREMENT	23,258	26,733	27,300	13,985	28,100
600-61926-500-000	EMPLOYEE BENEFIT - VACATION	1,835	4,142	4,000	-	4,700
600-61926-600-000	EMPLOYEE BENEFIT - SICK LEAVE	(730)	(11,938)	-	-	-
600-61926-700-000	EMPLOYEE BENEFIT - HRA & FSA	363	340	600	181	600
600-61926-800-000	EMPLOYEE BENEFIT - UNIFORMS	2,419	3,444	1,800	2,378	2,600
600-61928-000-000	REGULATORY COMMISSION EXPENSE	3,793	-	3,300	171	300
600-61930-100-000	MISC GENERAL-LABOR	1,287	401	400	171	500
600-61930-200-000	MISC GENERAL-SUPPLIES & EXPENS	696	675	900	2,328	900
600-61930-300-000	MISC GENERAL-CONFERENCES	3,849	2,711	4,400	3,832	4,100
600-61931-000-000	RENT EXPENSE	1,080	1,080	1,300	540	1,300
600-61933-200-000	TRANSPORTATION CLEARING-SUPPLI	308	-	-	10,424	-
	TOTAL ADMIN & GENERAL EXPENSES	\$332,679	\$294,799	\$333,229	\$179,733	\$318,200
	TOTAL WATER EXPENSES	\$2,201,329	\$2,263,670	\$2,399,456	\$584,531	\$2,522,450

2025 WATER / SEWER ADOPTED BUDGET

Account Number		12/31/2022	12/31/2023	12/31/2024	6/30/2024	12/31/2024	12/31/2025
		<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>June 2024 YTD Actual</u>	<u>2024 Projected</u>	<u>2025 Proposed Budget</u>
SEWER REVENUES							
600-62419-000-000	SEWER INTEREST	66,093	265,614	226,846	127,554	255,200	255,200
600-62421-010-000	MISC NON OP INCOME-EARNINGS	-	101,005	-	-	-	-
600-62428-000-000	AMORTIZATION DEBT DISCOUNTS	(70,685)	(87,445)	-	-	(90,000)	(90,000)
600-62429-000-000	AMORTIZATION PREMIUM ON DEBT-C	8,567	8,599	(9,376)	-	12,000	12,000
600-62622-000-000	GEN CUST SEWAGE REVENUE	2,883,184	2,726,005	3,171,502	1,468,202	2,998,000	3,207,800
600-62625-000-000	OTR SEWERAGE SERVICES REVENUE	15,460	25,216	14,300	3,773	18,900	20,200
600-62626-000-000	INTERDEPARTMENTAL SALES	18,552	27,867	10,890	-	20,300	21,700
600-62631-000-000	CUSTOMER FORFEITED DISCT REVEN	6,445	7,868	4,200	3,778	7,600	6,400
600-62635-000-000	MISC OP SEWER REVENUE	241	31,890	3,200	2,079	4,200	13,200
	TOTAL SEWER REVENUES	\$2,927,857	\$3,202,493	\$3,421,562	\$1,605,387	\$3,226,200	\$3,446,500

2025 WATER / SEWER ADOPTED BUDGET

Account Number	12/31/2022	12/31/2023	12/31/2024	6/30/2024	12/31/2024	12/31/2025
	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>June 2024 YTD Actual</u>	<u>2024 Projected</u>	<u>2025 Proposed Budget</u>
SEWER EXPENSES						
SEWER DEBT & TAX EXPENSES						
600-62403-010-000	501,899	544,991	-	-	545,000	-
600-62408-000-000	47,276	51,509	53,600	14,480	52,000	56,100
600-62426-000-000	-	-	641,875	-	-	818,140
600-62426-020-000	85,239	85,239	-	-	86,000	
600-62427-000-000	223,643	249,087	236,568	100,046	282,600	387,690
600-62128-100-000	-	-	250,000	-	250,000	250,000
TOTAL DEBT & TAX EXPENSES	\$858,056	\$930,826	\$1,182,043	\$114,526	\$1,215,600	\$1,511,930
SEWER OPERATION EXPENSES						
600-62820-000-000	280,140	321,805	311,000	122,145	244,300	256,600
600-62821-000-000	57,814	51,300	64,800	21,115	50,700	53,300
600-62821-100-000	17,272	19,805	35,900	7,517	18,100	19,100
600-62822-000-000	24,473	31,488	32,100	11,173	26,900	28,300
600-62823-000-000	4,758	12,180	6,300	480	12,800	13,500
600-62824-000-000	77,957	96,611	73,200	81,591	101,500	106,600
600-62824-100-000	16,832	27,181	13,700	-	28,600	30,100
600-62825-000-000	22,395	4,636	-	9,192	18,400	19,400
600-62826-100-000	-	-	-	-	-	51,800
600-62826-200-000	-	-	-	-	-	30,000
600-62827-400-000	21,578	36,095	23,900	16,547	33,100	34,800
600-62827-600-000	1,117	-	1,300	-	-	-
600-62827-200-000	379	5,184	-	-	5,500	5,800
600-62828-100-000	20	-	-	-	-	-
600-62828-200-000	49,090	28,711	54,200	13,801	30,200	31,800
600-62828-300-000	10,275	18,718	14,200	5,572	11,200	16,500
TOTAL OPERATION EXPENSES	\$584,100	\$653,715	\$630,600	\$289,134	\$581,300	\$697,600

2025 WATER / SEWER ADOPTED BUDGET

Account Number	12/31/2022	12/31/2023	12/31/2024	6/30/2024	12/31/2024	12/31/2025	
	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>June 2024 YTD Actual</u>	<u>2024 Projected</u>	<u>2025 Proposed Budget</u>	
SEWER EXPENSES (CONT.)							
SEWER MAINTENANCE EXPENSES							
600-62831-100-000	MAINT OF COLLECTION-LABOR	18,227	25,771	21,600	203	27,300	28,900
600-62831-200-000	MAINT OF COLLECTION-SUPPLIES &	12,657	26,902	14,000	16,867	28,300	29,800
600-62831-300-000	MAINT OF COLLECTION-TELEVISIONING	6,101	1,100	6,900	-	1,200	1,300
600-62832-100-000	MAINT OF LIFT STATION-LABOR	4,336	3,556	3,600	2,436	4,900	5,200
600-62832-102-000	MAINT OF LIFT STATION-LABOR OT	-	-	-	-	-	-
600-62832-200-000	MAINT OF LIFT STATION-SUPPLIES	10,825	12,530	21,000	90	13,200	13,900
600-62833-100-000	MAINT OF TREATMENT PLANT-LABOR	799	-	8,200	-	-	5,100
600-62833-200-000	MAINT OF TREATMENT PLANT-SUPPLIES &	74,793	86,866	82,600	23,270	91,300	95,900
600-62833-300-000	MAINT OF TREATMEN PLANT-MAINTENANCE	-	33,911	-	1,480	3,000	3,200
600-62834-100-000	MAINT BLDG & GROUNDS-LABOR	261	226	500	489	1,000	1,100
600-62834-200-000	METER REPAIR-LABOR	10,582	15,146	17,700	6,213	12,500	13,300
600-62834-300-000	MAINT BLDG & GROUNDS-SUPPLIES	51,242	30,834	56,600	13,792	32,400	34,100
	TOTAL MAINTENANCE EXPENSES	\$189,824	\$236,840	\$232,700	\$64,840	\$215,100	\$231,800
SEWER CUST ACCT AND COLLECTION EXPENSES							
600-62840-200-000	BILLING, COLLECTING-SUPPLIES &	21,022	26,757	26,800	9,794	28,100	29,600
600-62840-600-000	ACCOUNT CLERK	11,608	10,380	10,582	5,341	10,700	11,395
600-62840-700-000	COMPTROLLER	7,710	8,323	8,746	4,253	8,700	11,160
600-62842-000-000	METER READING-LABOR & EXPENSES	2,760	1,365	900	2,139	4,300	4,600
600-62843-000-000	UNCOLLECTIBLE ACCOUNTS	-	-	100	-	-	100
	TOTAL CUST ACCT & COLLECTION EXPENSES	\$43,099	\$46,825	\$47,128	\$21,527	\$51,800	\$56,855

2025 WATER / SEWER ADOPTED BUDGET

Account Number	12/31/2022	12/31/2023	12/31/2024	6/30/2024	12/31/2024	12/31/2025	
	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>June 2024 YTD Actual</u>	<u>2024 Projected</u>	<u>2025 Proposed Budget</u>	
SEWER EXPENSES (CONT.)							
SEWER ADMINISTRATIVE & GENERAL EXPENSES							
600-62850-100-000	ADMIN & GEN-CITY MANAGER	13,432	11,281	15,002	7,213	14,500	15,100
600-62850-101-000	ADMIN & GEN-HR MANAGER	-	-	-	807	7,000	7,400
600-62850-200-000	ADMIN & GEN-PUB WRK DIRECTOR	21,451	23,068	25,595	11,311	22,700	26,400
600-62850-400-000	ADMIN & GEN-GIS SPECIALIST	1,791	-	-	-	-	-
600-62850-500-000	ADMIN & GEN-SECRETARY	8,030	9,370	1,037	672	1,400	1,100
600-62850-600-000	ADMIN & GEN-ACCOUNT CLERK	11,607	10,244	10,582	5,341	10,700	11,400
600-62850-700-000	ADMIN & GEN-COMPTROLLER	7,710	8,323	8,746	4,253	8,600	11,200
600-62850-800-000	ADMIN & GEN-ADMIN DIRECTOR	16,184	18,885	23,569	10,456	17,000	17,400
600-62851-500-000	OP EXPENSES-TELEPHONE	9,428	9,683	10,400	4,320	10,200	10,800
600-62851-600-000	OP EXPENSES-POSTAGE	2,151	3,027	2,500	1,666	3,200	3,400
600-62851-700-000	OP EXPENSES-OFFICE SUPPLIES	1,814	1,962	2,100	523	2,100	2,300
600-62851-800-000	OP EXPENSES-GIS SPECIALIST SUPPLIES	751	741	900	-	-	-
600-62852-100-000	AUDIT EXPENSES	6,347	7,875	7,100	6,576	8,300	8,800
600-62852-200-000	CONSULTANTS EXPENSES	13,139	24,256	25,200	1,000	25,500	24,300
600-62852-300-000	CONSULTANTS EXPENSES-WWTP	916	-	-	-	-	-
600-62852-400-000	CITY ATTORNEY EXPENSES	282	5,073	1,500	572	1,200	5,100
600-62853-100-000	PROPERTY INSURANCE EXPENSE	32,931	32,433	34,300	35,566	35,600	37,400
600-62853-200-000	WORKER'S COMPENSATION EXPENSE	8,972	9,234	10,100	6,636	6,700	7,100
600-62854-200-000	EMPLOYEE BENEFIT - HEALTH/DENTAL/LIFE	177,059	190,331	214,600	112,076	224,200	199,500
600-62854-400-000	EMPLOYEE BENEFIT - RETIREMENT	28,461	32,940	34,800	14,823	29,700	37,300
600-62854-500-000	EMPLOYEE BENEFIT - VACATION	1,156	9,205	2,900	-	9,700	2,900
600-62854-600-000	EMPLOYEE BENEFIT - SICK LEAVE	2,604	(11,707)	-	-	-	-
600-62854-700-000	EMPLOYEE BENEFIT - HRA & FSA	366	340	900	181	400	600
600-62854-800-000	EMPLOYEE BENEFIT - UNIFORM	2,774	5,539	2,200	2,433	4,900	3,400
600-62855-000-000	REGULATORY COMMISSION EXPENSES	-	4,745	-	4,975	5,000	5,300
600-62856-100-000	MISC (SHOP/LOCATES)-LABOR	24,631	29,162	35,300	19,163	38,400	40,700
600-62856-102-000	MISC (SHOP/LOCATES)-LABOR OT	-	-	-	-	-	-
600-62856-200-000	MISC (SHOP/LOCATES)-SUPPL& EXP	48,592	23,410	11,500	12,879	25,800	-
600-62857-000-000	RENT EXPENSE	7,977	9,416	8,900	540	8,400	8,900
	TOTAL ADMIN & GENERAL EXPENSES	\$450,557	\$468,836	\$489,731	\$263,983	\$521,200	\$487,800
	TOTAL SEWER EXPENSES	\$2,125,636	\$2,337,043	\$2,582,202	\$754,009	\$2,585,000	\$2,985,985