2025 LEVY SUMMARY

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Budget 2025	Budget 2024	Preliminary 2025	Difference 2024-2025	% Diff 2024-2025
General Levy	$ 2,405,755	$ 2,511,129	$ 105,374	4.38%
Bond Levy*	$ 399,800	$ 398,680	$ (1,120)	-0.28%
Non-General Fund Levy**	$ 587,747	$ 619,760	$ 32,013	5.45%
Sub-Total	$ 3,393,302	$ 3,529,569	$ 136,267	**4.02%**
Tax Abatement	$ 42,300	$ 41,300	$ (1,000)	-2.36%
Total Levy	$ 3,435,602	$ 3,570,869	$ 135,267	**3.94%**
***Breakdown of Bond Levies:**				
2016A Bonds-Westside II Fund 530	$ 80,000	$ 78,000	$ (2,000)	-2.50%
2018A Bonds-Eastside II Fund 531	$ 145,000	$ 146,500	$ 1,500	1.03%
2018B Cert-Fire Tk Fund 532	$ 47,800	$ 47,180	$ (620)	-1.30%
2020A Refund G.O. Fund 533	$ 127,000	$ 127,000	$ -	0.00%
Totals	$ 399,800	$ 398,680	$ (1,120)	**-0.28%**
****Breakdown of Non-General Fund Levies:**				
Library Fund	$ 401,611	$ 425,455	$ 23,844	5.94%
Fire Dept Operations Fund	$ 105,126	$ 110,422	$ 5,296	5.04%
Economic Development Fd	$ 81,010	$ 83,883	$ 2,873	3.55%
Totals	$ 587,747	$ 619,760	$ 32,013	**5.45%**

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For the Year: 2025

Account		Actuals 2021	Actuals 2022	Actuals 2023	Actuals 2024	Current Budget 2024	% Rec. 2024	Prelim. Budget 25	Budget Change 25	Final Budget 25	% Old Budget 25
100 GENERAL FUND											
310000											
310100	CURRENT AD VALOREM TAX	2,158,896	1,776,282	2,314,360	-1,969	2,405,755	0%	2,511,129		2,511,129	104%
310300	MOBILE HOME TAX	11,921	14,627	11,541	827	10,000	8%	12,000		12,000	120%
310600	IN LIEU TAX-INVENERGY	594,617	606,509	661,702		681,553	0%	702,000		702,000	103%
319100	PENALTIES & INTEREST	20	12	281		0	0%			0	0%
321100	ALCOHOLIC BEVERAGES	18,525	2,982	2,775	-25,645	26,000	-99%	26,000		26,000	100%
321800	OTHER BUSINESS	3,610	2,025	1,275	-1,475	3,500	-42%	3,500		3,500	100%
322100	BUILDING PERMITS	68,816	204,455	5,428	-730	50,000	-1%	55,000		55,000	110%
322300	EXCAVATION/DIGGING	7,800	4,800	3,300	1,800	3,500	51%	3,500		3,500	100%
322400	ANIMAL LICENSES	290	180	175	80	250	32%	250		250	100%
332100	FEDERAL DISASTER AID	11,923				0	0%			0	0%
333000	RESCUE ACT	221,297				0	0%			0	0%
334200	POLICE TRAINING	5,152	8,119	8,082		7,000	0%	8,000		8,000	114%
334800	COUNTY GRANT-TOWARD ZERO			326		0	0%			0	0%
335100	LOCAL GOVERNMENT AID	700,111	704,781	354,149		817,918	0%	825,000		825,000	100%
335500	SMALL CITIES ASSISTANCE	71,968				0	0%	35,000		35,000	*****%
336400	POLICE AID	62,050	56,760	76,226		75,000	0%	77,000		77,000	102%
336700	AGRICULTURAL CREDIT	264	95	40		0	0%			0	0%
341300	ZONING AND SUBDIVISION	5,500	5,742	6,950	2,750	3,000	92%	3,000		3,000	100%
341500	COPIES, SALE OF MAPS &	174	237	84	15	200	8%	200		200	100%
341700	ASSESSMENT SEARCHES	975	825	575	200	800	25%	800		800	100%
342100	SPECIAL POLICE SERVICES	10				200	0%	200		200	100%
342400	ACCIDENT REPORTS	23	37	34	5	50	10%	50		50	100%
343100	STREET,SNOW REMOVAL,	10,465	6,022	10,243	350	4,000	9%	8,000		8,000	200%
347100	SWIMMING ADMISSIONS	14,642	16,380	15,668		12,000	0%	15,500		15,500	129%
347200	SWIMMING LESSONS	19,634	18,746	22,578	55	16,000	0%	20,000		20,000	125%
347800	PARK RENTAL FEES	2,806	2,022	2,424	1,334	2,000	67%	2,500		2,500	125%
351100	COURT FINES	15,267	16,327	16,319	1,098	20,000	5%	18,000		18,000	90%
351300	LIBRARY FINES	57	52	37		0	0%			0	0%
351400	FORFEITURES		2,164	1,030		0	0%			0	0%
361100	BANK INTEREST	4,390	-56,866	-565,389	1,132	8,500	13%	8,500		8,500	100%
361200	INVESTMENT INTEREST					90,000	0%	120,000		120,000	133%
362000	RENTS & LEASE PAYMENTS	43,004	55,520	45,692	11,935	50,000	24%	55,000		55,000	110%
362500	REFUNDS & REIMBURSEMENTS	3,994				0	0%			0	0%
363100	SPEC ASSMT PRINCIPAL	18,348	18,348	18,348		15,000	0%	18,000		18,000	120%
363200	SPEC ASSMT INTEREST			30		3,000	0%	3,000		3,000	100%
367000	CONTRIBUTIONS & DONATIONS			500		0	0%			0	0%
367010	DONATIONS-PARKS	4,500	4,990	5,924		0	0%			0	0%
367030	DONATIONS-POLICE		2,500	1,100		0	0%			0	0%
368000	VENDING MACHINE REVENUE	596	1,179	1,406		0	0%			0	0%
369000	OTHER MISC REVENUE	117,809	22,085	21,559	3,560	85,000	4%	15,000		15,000	17%
391000	SALES OF GENERAL FIXED		1,924	10,000		0	0%			0	0%
392300	TRANSFERS					0	0%	85,000		85,000	*****%
393000	REIMB FROM JOINT POWERS	71,482	142,576	143,166		138,597	0%	145,000		145,000	104%
	Group:	4,270,936	3,642,437	3,197,938	-4,678	4,528,823	0%	4,776,129	0	4,776,129	105%
	Fund:	4,270,936	3,642,437	3,197,938	-4,678	4,528,823	0%	4,776,129	0	4,776,129	105%

Account		Actuals 2021	Actuals 2022	Actuals 2023	Actuals 2024	Current Budget 2024	% Rec. 2024	Prelim. Budget 25	Budget Change 25	Final Budget 25	% Old Budget 25
211 LIBRARY FUND											
310000											
310100	CURRENT AD VALOREM TAX	364,358	371,645	380,936		401,611	0%	425,455		425,455	105%
337200	GOODHUE COUNTY FUNDS	120,569	122,209	122,012		123,571	0%	126,833		126,833	102%
341500	COPIES, SALE OF MAPS &	1,205	1,539	1,943	516	1,500	34%	2,000		2,000	133%
347600	LIBRARY FACILITY FEES			130		100	0%	200		200	200%
351300	LIBRARY FINES	1,092	818	1,190	396	1,000	40%	1,000		1,000	100%
361100	BANK INTEREST	-108	3,265	10,107		0	0%			0	0%
367020	DONATIONS-LIBRARY			4,000	9,044	0	***%			0	0%
369000	OTHER MISC REVENUE	417				0	0%	500		500	*****%
	Group:	487,533	499,476	520,318	9,956	527,782	2%	555,988	0	555,988	105%
	Fund:	487,533	499,476	520,318	9,956	527,782	2%	555,988	0	555,988	105%
215 RECYCLING PROGRAM FUND											
340000											
344000	RECYCLING FEES	84,056	84,735	90,120	31,437	86,000	37%	86,000		86,000	100%
361100	BANK INTEREST	213	2,697	21,316	89	0	***%			0	0%
363100	SPEC ASSMT PRINCIPAL	2,176	2,118	2,356	7	0	***%			0	0%
363200	SPEC ASSMT INTEREST	17	20	5	1	0	***%			0	0%
	Group:	86,462	89,570	113,797	31,534	86,000	37%	86,000	0	86,000	100%
	Fund:	86,462	89,570	113,797	31,534	86,000	37%	86,000	0	86,000	100%
220 CABLE PUBLIC TELEVISION FUND											
310000											
318100	FRANCHISE FEES-TAXES	20,306	20,414	16,407	4,742	22,000	22%	22,000		22,000	100%
321510	FRANCHISE ACCESS FEES	4,072	3,565	2,380	687	5,303	13%	5,303		5,303	100%
361100	BANK INTEREST	-81	1,989	17,193		0	0%			0	0%
369000	OTHER MISC REVENUE	43				0	0%			0	0%
	Group:	24,340	25,968	35,980	5,429	27,303	20%	27,303	0	27,303	100%
	Fund:	24,340	25,968	35,980	5,429	27,303	20%	27,303	0	27,303	100%

Account	Actuals 2021	Actuals 2022	Actuals 2023	Actuals 2024	Current Budget 2024	% Rec. 2024	Prelim. Budget 25	Budget Change 25	Final Budget 25	% Old Budget 25
225 PARK BOARD FUND										
360000										
361100 BANK INTEREST		5	44		0	0%			0	0%
Group:		5	44		0	0%	0	0	0	0%
Fund:		5	44		0	0%	0	0	0	0%
232 FIRE DEPT OPERATIONS FUND										
310000										
310100 CURRENT AD VALOREM TAX	121,675	98,859	99,394		105,126	0%	110,422		110,422	105%
334210 FIRE TRAINING	230		170		4,500	0%	8,000		8,000	177%
336500 AID TO FIRE PENSIONS	59,580	58,090	65,252		60,000	0%	60,000		60,000	100%
342200 FIRE PROTECTION	74,881	73,641	101,253	37,827	103,626	37%	107,771		107,771	104%
342300 FIRE PROTECTION				3,000	0	***%	6,000		6,000	*****%
361100 BANK INTEREST	169	473	407	49	0	***%			0	0%
367000 CONTRIBUTIONS & DONATIONS	17,241	29,243	9,494	41,000	4,500	911%	6,000		6,000	133%
369000 OTHER MISC REVENUE	12,183		4,140		0	0%			0	0%
Group:	285,959	260,306	280,110	81,876	277,752	29%	298,193	0	298,193	107%
Fund:	285,959	260,306	280,110	81,876	277,752	29%	298,193	0	298,193	107%
235 PLANNING & ECONOMIC DEVELOPMENT DEPT										
300000										
308002 DUE TO SEMMCHRA FROM DEED			4,600		0	0%			0	0%
310100 CURRENT AD VALOREM TAX	71,810	72,450	77,035		81,010	0%	83,883		83,883	103%
321800 OTHER BUSINESS	800	400	100	100	0	***%			0	0%
361100 BANK INTEREST	-91	2,126	12,768		0	0%			0	0%
362500 REFUNDS & REIMBURSEMENTS			2,356		0	0%			0	0%
367300 GRANT-BLANDIN FOUNDATION	8,607				0	0%			0	0%
367400 EDA LAND SALES				190,505	0	***%			0	0%
369000 OTHER MISC REVENUE	11,459				0	0%			0	0%
Group:	92,585	74,976	96,859	190,605	81,010	235%	83,883	0	83,883	103%
Fund:	92,585	74,976	96,859	190,605	81,010	235%	83,883	0	83,883	103%

Account		Actuals 2021	Actuals 2022	Actuals 2023	Actuals 2024	Current Budget 2024	% Rec. 2024	Prelim. Budget 25	Budget Change 25	Final Budget 25	% Old Budget 25
249 TAX INCREMENT 2-6.2 (Strike Tool)											
310000											
310500 TAX INCREMENTS		23,298	22,976	26,954		27,100	0%	26,550		26,550	97%
361100 BANK INTEREST		-4		17		0	0%			0	0%
	Group:	23,294	22,976	26,971		27,100	0%	26,550	0	26,550	97%
	Fund:	23,294	22,976	26,971		27,100	0%	26,550	0	26,550	97%
250 TAX INCREMENT 2-7 (Artisan Plaza)											
310000											
310500 TAX INCREMENTS		23,806				0	0%	28,343		28,343	*****%
361100 BANK INTEREST		-5	-3	131		0	0%			0	0%
	Group:	23,801	-3	131		0	0%	28,343	0	28,343	*****%
	Fund:	23,801	-3	131		0	0%	28,343	0	28,343	*****%
251 TAX INCREMENT #2-8 (Carstensen Trucking)											
310000											
310500 TAX INCREMENTS			25,779	27,647		29,200	0%			0	0%
361100 BANK INTEREST			307	1,127		0	0%			0	0%
	Group:		26,086	28,774		29,200	0%	0	0	0	0%
	Fund:		26,086	28,774		29,200	0%	0	0	0	0%
253 Tax Increment #2-10 (Keller Baartman)											
310000											
310500 TAX INCREMENTS						29,200	0%	38,300		38,300	131%
	Group:					29,200	0%	38,300	0	38,300	131%
	Fund:					29,200	0%	38,300	0	38,300	131%

Account	Actuals 2021	Actuals 2022	Actuals 2023	Actuals 2024	Current Budget 2024	% Rec. 2024	Prelim. Budget 25	Budget Change 25	Final Budget 25	% Old Budget 25
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)										
360000										
361100 BANK INTEREST	193	1,996	13,635	9	0	***%			0	0%
361400 LOAN PROGRAM/CONTRACT	10,761	9,971	9,342	4,396	0	***%			0	0%
362000 RENTS & LEASE PAYMENTS			6,000	1,125	0	***%			0	0%
367000 CONTRIBUTIONS & DONATIONS		500			0	0%			0	0%
369000 OTHER MISC REVENUE		1	7,982		0	0%			0	0%
Group:	10,954	12,468	36,959	5,530	0	***%	0	0	0	0%
Fund:	10,954	12,468	36,959	5,530	0	***%	0	0	0	0%
406 ALEXANDER COURT										
310000										
310100 CURRENT AD VALOREM TAX					39,600	0%	39,600		39,600	100%
Group:					39,600	0%	39,600	0	39,600	100%
Fund:					39,600	0%	39,600	0	39,600	100%
409 KEITH MEYERS ABATEMENT										
310000										
310100 CURRENT AD VALOREM TAX					2,700	0%	1,700		1,700	62%
Group:					2,700	0%	1,700	0	1,700	62%
Fund:					2,700	0%	1,700	0	1,700	62%
410 WATER TOWER RESTORATION PROJECT										
330000										
333000 RESCUE ACT			50,000		0	0%			0	0%
Group:			50,000		0	0%	0	0	0	0%
Fund:			50,000		0	0%	0	0	0	0%

Account	Actuals 2021	Actuals 2022	Actuals 2023	Actuals 2024	Current Budget 2024	% Rec. 2024	Prelim. Budget 25	Budget Change 25	Final Budget 25	% Old Budget 25
411 BLUFF DRIVE PROJECT										
360000										
361100 BANK INTEREST		3			0	0%			0	0%
363100 SPEC ASSMT PRINCIPAL		7,237	27,414		0	0%			0	0%
Group:		7,240	27,414		0	0%	0	0	0	0%
Fund:		7,240	27,414		0	0%	0	0	0	0%
416 JOHN BURCH PARK WALL & DUGOUT										
360000										
367000 CONTRIBUTIONS & DONATIONS				5,000	0	***%			0	0%
Group:				5,000	0	***%	0	0	0	0%
Fund:				5,000	0	***%	0	0	0	0%
502 PUBLIC IMPROVMENT REVOLVING FUND										
360000										
361100 BANK INTEREST	157	1,719	12,929	52	0	***%			0	0%
Group:	157	1,719	12,929	52	0	***%	0	0	0	0%
Fund:	157	1,719	12,929	52	0	***%	0	0	0	0%
504 STREET CAPITAL										
360000										
361100 BANK INTEREST	-21	445	4,198		0	0%			0	0%
363100 SPEC ASSMT PRINCIPAL	4,230				0	0%			0	0%
392300 TRANSFERS	6,150				7,380	0%	7,380		7,380	100%
Group:	10,359	445	4,198		7,380	0%	7,380	0	7,380	100%
Fund:	10,359	445	4,198		7,380	0%	7,380	0	7,380	100%

Account		Actuals 2021	Actuals 2022	Actuals 2023	Actuals 2024	Current Budget 2024	% Rec. 2024	Prelim. Budget 25	Budget Change 25	Final Budget 25	% Old Budget 25
505 PUBLIC WORKS CAPITAL											
360000											
361100 BANK INTEREST		-153	3,409	37,068		0	0%			0	0%
392300 TRANSFERS		59,100				114,000	0%	124,000		124,000	108%
	Group:	58,947	3,409	37,068		114,000	0%	124,000	0	124,000	108%
	Fund:	58,947	3,409	37,068		114,000	0%	124,000	0	124,000	108%
506 POLICE CAPITAL											
360000											
361100 BANK INTEREST		-23	425	10,248		0	0%			0	0%
392300 TRANSFERS		30,900				73,830	0%	80,000		80,000	108%
	Group:	30,877	425	10,248		73,830	0%	80,000	0	80,000	108%
	Fund:	30,877	425	10,248		73,830	0%	80,000	0	80,000	108%
507 FIRE CAPITAL											
360000											
361100 BANK INTEREST		-1				0	0%			0	0%
392300 TRANSFERS		21,175				145,200	0%	160,000		160,000	110%
	Group:	21,174				145,200	0%	160,000	0	160,000	110%
	Fund:	21,174				145,200	0%	160,000	0	160,000	110%
508 AMBULANCE CAPITAL											
360000											
361100 BANK INTEREST		-66	2,027	16,352		0	0%			0	0%
392300 TRANSFERS		100,000				0	0%			0	0%
	Group:	99,934	2,027	16,352		0	0%	0	0	0	0%
	Fund:	99,934	2,027	16,352		0	0%	0	0	0	0%

Account		Actuals 2021	Actuals 2022	Actuals 2023	Actuals 2024	Current Budget 2024	% Rec. 2024	Prelim. Budget 25	Budget Change 25	Final Budget 25	% Old Budget 25
509 ADMINISTRATION CAPITAL											
360000											
361100 BANK INTEREST		-48	1,178	10,245		0	0%			0	0%
392300 TRANSFERS		14,700				8,400	0%	8,400		8,400	100%
	Group:	14,652	1,178	10,245		8,400	0%	8,400	0	8,400	100%
	Fund:	14,652	1,178	10,245		8,400	0%	8,400	0	8,400	100%
510 PARK CAPITAL											
360000											
361100 BANK INTEREST		-33	9,385	55,055		0	0%			0	0%
392300 TRANSFERS		7,300				8,400	0%	8,400		8,400	100%
	Group:	7,267	9,385	55,055		8,400	0%	8,400	0	8,400	100%
	Fund:	7,267	9,385	55,055		8,400	0%	8,400	0	8,400	100%
511 LIBRARY CAPITAL											
360000											
361100 BANK INTEREST		-24	536	4,394		0	0%			0	0%
392300 TRANSFERS		2,650				0	0%	15,000		15,000	*****%
	Group:	2,626	536	4,394		0	0%	15,000	0	15,000	*****%
	Fund:	2,626	536	4,394		0	0%	15,000	0	15,000	*****%
519 SO ANNEX PFA LOANS FUND (formerly 302)											
360000											
361100 BANK INTEREST		-51	1,764	1,110		0	0%			0	0%
363100 SPEC ASSMT PRINCIPAL		153,706	152,935	47,627		0	0%			0	0%
363200 SPEC ASSMT INTEREST		710	996			0	0%			0	0%
	Group:	154,365	155,695	48,737		0	0%	0	0	0	0%
	Fund:	154,365	155,695	48,737		0	0%	0	0	0	0%

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526 2012A G.O. CAP IMP BONDS $932,000-LIBRARY										
310000										
310100 CURRENT AD VALOREM TAX	41,850	78,000			0	0%			0	0%
361100 BANK INTEREST	-57	2,246	17,927		0	0%			0	0%
Group:	41,793	80,246	17,927		0	0%	0	0	0	0%
Fund:	41,793	80,246	17,927		0	0%	0	0	0	0%
527 EASTSIDE IMP PROJECT-2013										
360000										
361100 BANK INTEREST	-11	-4			0	0%			0	0%
Group:	-11	-4			0	0%	0	0	0	0%
Fund:	-11	-4			0	0%	0	0	0	0%
528 2012B G.O. REFUNDING BONDS-$3,125,000										
310000										
310100 CURRENT AD VALOREM TAX	29,500				0	0%			0	0%
363100 SPEC ASSMT PRINCIPAL	68,748	51,143			0	0%			0	0%
363200 SPEC ASSMT INTEREST	30	133			0	0%			0	0%
392320 TRANSFER FROM WATER FUND	20,250				0	0%			0	0%
392330 TRANSFER FROM SEWER FUND	20,250				0	0%			0	0%
Group:	138,778	51,276			0	0%	0	0	0	0%
Fund:	138,778	51,276			0	0%	0	0	0	0%
530 2016A G.O. Bonds - West Side II Project										
310000										
310100 CURRENT AD VALOREM TAX	83,000	451,000	80,000		80,000	0%	78,000		78,000	97%
361100 BANK INTEREST	-146	8,992	35,830		0	0%			0	0%
363100 SPEC ASSMT PRINCIPAL	43,078	26,568	29,293	244	43,905	1%	43,905		43,905	100%
363200 SPEC ASSMT INTEREST	55	24	54	12	0	***%			0	0%
392320 TRANSFER FROM WATER FUND	25,000				23,918	0%	25,557		25,557	106%
392330 TRANSFER FROM SEWER FUND	30,000				28,702	0%	30,668		30,668	106%
392370 TRANSFER FROM FD 603	7,500				7,176	0%	7,667		7,667	106%
Group:	188,487	486,584	145,177	256	183,701	0%	185,797	0	185,797	101%

Account		Actuals 2021	Actuals 2022	Actuals 2023	Actuals 2024	Current Budget 2024	% Rec. 2024	Prelim. Budget 25	Budget Change 25	Final Budget 25	% Old Budget 25
	Fund:	188,487	486,584	145,177	256	183,701	0%	185,797	0	185,797	101%
531 2018A GO Bonds-East Side II Project											
310000											
310100	CURRENT AD VALOREM TAX	144,000	146,000	144,000		145,000	0%	146,500		146,500	101%
361100	BANK INTEREST	-273	8,035	63,893		0	0%			0	0%
363100	SPEC ASSMT PRINCIPAL	67,383	55,576	43,741	6,301	69,009	9%	69,009		69,009	100%
363200	SPEC ASSMT INTEREST	74	50	42	45	0	***%			0	0%
392320	TRANSFER FROM WATER FUND	41,000				41,784	0%	40,776		40,776	97%
392330	TRANSFER FROM SEWER FUND	48,500				50,141	0%	48,931		48,931	97%
392370	TRANSFER FROM FD 603	12,000				12,535	0%	12,233		12,233	97%
	Group:	312,684	209,661	251,676	6,346	318,469	2%	317,449	0	317,449	99%
	Fund:	312,684	209,661	251,676	6,346	318,469	2%	317,449	0	317,449	99%
532 2018B G.O. Equipment Certificate - Fire Rescue Tk											
310000											
310100	CURRENT AD VALOREM TAX	48,000	47,860	48,120		47,800	0%	47,180		47,180	98%
361100	BANK INTEREST	-13	489	899		0	0%			0	0%
	Group:	47,987	48,349	49,019		47,800	0%	47,180	0	47,180	98%
	Fund:	47,987	48,349	49,019		47,800	0%	47,180	0	47,180	98%
533 2020A G.O. REFUNDING BONDS -$3,330,000											
310000											
310100	CURRENT AD VALOREM TAX	127,000	127,000	127,000		127,000	0%	127,000		127,000	100%
361100	BANK INTEREST	-438	11,759	98,033		0	0%			0	0%
363100	SPEC ASSMT PRINCIPAL	64,661	58,236	43,863		79,669	0%	79,669		79,669	100%
363200	SPEC ASSMT INTEREST	60	69	5		0	0%			0	0%
392300	TRANSFERS	1,073,205				0	0%			0	0%
392320	TRANSFER FROM WATER FUND	67,450				60,585	0%	58,800		58,800	97%
392330	TRANSFER FROM SEWER FUND	83,100				74,225	0%	72,051		72,051	97%
392370	TRANSFER FROM FD 603	29,600				26,805	0%	26,553		26,553	99%
	Group:	1,444,638	197,064	268,901		368,284	0%	364,073	0	364,073	98%
	Fund:	1,444,638	197,064	268,901		368,284	0%	364,073	0	364,073	98%

Account	Actuals 2021	Actuals 2022	Actuals 2023	Actuals 2024	Current Budget 2024	% Rec. 2024	Prelim. Budget 25	Budget Change 25	Final Budget 25	% Old Budget 25
534 MUNICIPAL RESERVES										
360000										
361100 BANK INTEREST		3,328	63,231		0	0%			0	0%
392300 TRANSFERS					430,000	0%	450,000		450,000	104%
Group:		3,328	63,231		430,000	0%	450,000	0	450,000	104%
Fund:		3,328	63,231		430,000	0%	450,000	0	450,000	104%
601 WATER FUND										
360000										
361100 BANK INTEREST	1,935	21,247	159,925	753	12,000	6%	100,000		100,000	833%
363100 SPEC ASSMT PRINCIPAL	36,724	20,464	12,575	37	28,000	0%	25,000		25,000	89%
363200 SPEC ASSMT INTEREST	102	170	27	3	0	***%			0	0%
364000 CONNECTION CHARGES	13,384	9,492	1,668	5,000	6,000	83%	6,000		6,000	100%
369000 OTHER MISC REVENUE	5,278	390	60	60	0	***%			0	0%
Group:	57,423	51,763	174,255	5,853	46,000	13%	131,000	0	131,000	284%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	998,427	823,715	896,209	238,764	833,298	29%	883,296		883,296	106%
380700 MDH SURCHARGE	-309	-290	3,545	-2,837	0	***%			0	0%
380800 PENALTIES AND FORFEITED	9,551	9,564	11,648	1,847	11,000	17%	11,000		11,000	100%
380900 METER AND OTHER SALES	203	755	-1,147	2,605	2,000	130%	3,000		3,000	150%
Group:	1,007,872	833,744	910,255	240,379	846,298	28%	897,296	0	897,296	106%
Fund:	1,065,295	885,507	1,084,510	246,232	892,298	28%	1,028,296	0	1,028,296	115%
602 SEWERAGE DISPOSAL FUND										
360000										
361100 BANK INTEREST	1,031	30,909	243,109	481	8,000	6%	200,000		200,000	2500%
363100 SPEC ASSMT PRINCIPAL	32,883	40,637	27,507	80	25,000	0%	25,000		25,000	100%
363200 SPEC ASSMT INTEREST	225	358	60	7	12,000	0%	12,000		12,000	100%
364000 CONNECTION CHARGES	8,316	6,958	582	5,000	7,000	71%	7,000		7,000	100%
369000 OTHER MISC REVENUE	779	10,459			500	0%			0	0%
Group:	43,234	89,321	271,258	5,568	52,500	11%	244,000	0	244,000	464%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	1,630,002	1,598,678	1,552,894	500,025	1,536,517	33%	1,582,612		1,582,612	103%
Group:	1,630,002	1,598,678	1,552,894	500,025	1,536,517	33%	1,582,612	0	1,582,612	103%

Account		Actuals 2021	Actuals 2022	Actuals 2023	Actuals 2024	Current Budget 2024	% Rec. 2024	Prelim. Budget 25	Budget Change 25	Final Budget 25	% Old Budget 25
	Fund:	1,673,236	1,687,999	1,824,152	505,593	1,589,017	32%	1,826,612	0	1,826,612	114%
603 STORM WATER UTILITY FUND											
360000											
361100 BANK INTEREST		-372	8,344	63,597		1,000	0%	60,000		60,000	6000%
363100 SPEC ASSMT PRINCIPAL		3,308	3,960	2,441	7	0	***%			0	0%
363200 SPEC ASSMT INTEREST		25	37	5	1	0	***%			0	0%
369000 OTHER MISC REVENUE		486				0	0%			0	0%
	Group:	3,447	12,341	66,043	8	1,000	1%	60,000	0	60,000	6000%
380000 UTILITY REVENUE											
380000 UTILITY REVENUE		149,262	151,261	150,036	51,068	153,000	33%	160,559		160,559	104%
	Group:	149,262	151,261	150,036	51,068	153,000	33%	160,559	0	160,559	104%
	Fund:	152,709	163,602	216,079	51,076	154,000	33%	220,559	0	220,559	143%
652 AMBULANCE FUND											
360000											
361100 BANK INTEREST		308	434	719	89	2,000	4%	2,000		2,000	100%
367000 CONTRIBUTIONS & DONATIONS			3,250	1,000		6,000	0%	6,000		6,000	100%
369000 OTHER MISC REVENUE		5,722	-11,368	9,078	240	6,946	3%	7,000		7,000	100%
	Group:	6,030	-7,684	10,797	329	14,946	2%	15,000	0	15,000	100%
380000 UTILITY REVENUE											
385000 AMBULANCE CHARGES		1,006,363	1,009,483	802,620	118,080	1,115,000	11%	1,010,000		1,010,000	90%
	Group:	1,006,363	1,009,483	802,620	118,080	1,115,000	11%	1,010,000	0	1,010,000	90%
	Fund:	1,012,393	1,001,799	813,417	118,409	1,129,946	10%	1,025,000	0	1,025,000	90%
655 MOTOR VEHICLE											
340000											
349500 DEPUTY REGISTRAR FEES		125,787				0	0%			0	0%
361100 BANK INTEREST		-21	-8			0	0%			0	0%
369000 OTHER MISC REVENUE		60				0	0%			0	0%
392300 TRANSFERS		40,000				0	0%			0	0%
	Group:	165,826	-8			0	0%	0	0	0	0%

Account		Actuals 2021	Actuals 2022	Actuals 2023	Actuals 2024	Current Budget 2024	% Rec. 2024	Prelim. Budget 25	Budget Change 25	Final Budget 25	% Old Budget 25
	Fund:	165,826	-8			0	0%	0	0	0	0%
900 POOLED INVESTMENT											
360000											
361100 BANK INTEREST		4,324	1,818	31,372	35,627	0	***%	____________	____________	0	0%
	Group:	4,324	1,818	31,372	35,627	0	***%	0	0	0	0%
	Fund:	4,324	1,818	31,372	35,627	0	***%	0	0	0	0%
	Grand Total:	11,954,361	9,653,545	9,379,982	1,288,843	11,127,195		11,830,135	0	11,830,135	

For the Year: 2025

Account Object	Actuals 2021	Actuals 2022	Actuals 2023	Actuals 2024	Current Budget 2024	% Exp. 2024	Prelim. Budget 25	Budget Changes 25	Final Budget 25	% Old Budget 25
100 GENERAL FUND										
411000 MAYOR AND COUNCIL										
1030 PART TIME WAGES	25,860	24,930	25,370	10,135	26,000	39%	26,000		26,000	100%
1220 FICA	1,978	1,907	1,941	775	2,000	39%	2,000		2,000	100%
1510 WORKERS COMPENSATION	23	122	118	92	121	76%	80		80	66%
2010 OFFICE SUPPLIES		51			100	0%	100		100	100%
3120 CONTRACTUAL SECRETARIAL S	2,267	2,174	2,977	821	3,000	27%	3,000		3,000	100%
3310 TRAVEL & TRAINING	95		1,182	10	1,500	1%	1,000		1,000	67%
3510 LEGAL NOTICES	1,692	2,604	2,533	818	1,500	55%	2,000		2,000	133%
4330 DUES AND SUBSCRIPTIONS	70	30	80		200	0%	200		200	100%
4390 OTHER CHARGES	2,534	2,898	1,781	634	1,500	42%	2,000		2,000	133%
5600 FURNITURE/OFFICE EQUIP					300	0%	300		300	100%
Account:	34,519	34,716	35,982	13,285	36,221	37%	36,680	0	36,680	101%
414000 ELECTIONS										
2010 OFFICE SUPPLIES		11		19	50	38%	50		50	100%
3310 TRAVEL & TRAINING		2,243			250	0%	250		250	100%
4040 EQUIPMENT REPAIR AND SERV	455	455	510		500	0%	510		510	102%
4390 OTHER CHARGES	450	7,309	450	2,509	16,700	15%	16,700		16,700	100%
5600 FURNITURE/OFFICE EQUIP	6,773				0	0%			0	0%
Account:	7,678	10,018	960	2,528	17,500	14%	17,510	0	17,510	100%
415100 ADMINISTRATOR'S OFFICE										
1010 FULL TIME WAGES	301,931	301,937	313,544	141,259	243,556	58%	298,549		298,549	123%
1020 FULL TIME OVERTIME WAGES	2,829	4,728	6,252	5,543	5,000	111%	5,000		5,000	100%
1120 SICK PAY	5,457	9,060	11,266	4,444	16,158	28%	19,979		19,979	124%
1130 VACATION PAY	24,682	33,093	35,168	16,098	32,042	50%	43,932		43,932	137%
1140 HOLIDAY PAY	15,428	13,698	15,589	4,665	14,811	31%	19,979		19,979	135%
1210 PERA	26,428	26,922	27,551	12,728	23,367	54%	29,654		29,654	127%
1220 FICA	26,134	26,325	26,624	11,992	23,835	50%	29,271		29,271	123%
1310 INSURANCE-HEALTH, LIFE, E					79,260	0%	102,597		102,597	129%
1510 WORKERS COMPENSATION	760	3,387	3,090	2,566	4,708	55%	3,927		3,927	83%
2010 OFFICE SUPPLIES	3,301	2,504	2,839	1,756	2,500	70%	2,500		2,500	100%
2210 EQUIPMENT PARTS	66				0	0%			0	0%
3090 DATA PROCESSING	18,645	15,460	18,275	18,669	13,000	144%	13,000		13,000	100%
3210 TELEPHONE	9,793	9,245	8,993	3,875	8,500	46%	9,000		9,000	106%
3220 POSTAGE	306	464	333	323	500	65%	500		500	100%
3310 TRAVEL & TRAINING		443	890	1,353	1,500	90%	1,000		1,000	67%
3610 INSURANCE					301	0%	300		300	100%
3810 ELECTRIC UTILITIES	4,768	4,794	5,313	-57	7,000	-1%	7,000		7,000	100%
3830 GAS UTILITIES	678	1,021	3,453	1,057	5,750	18%	5,750		5,750	100%
3890 OTHER UTILITIES	259	255	272	181	500	36%	500		500	100%
4040 EQUIPMENT REPAIR AND SERV	923	1,507	1,500	350	5,000	7%	4,000		4,000	80%
4330 DUES AND SUBSCRIPTIONS	181	185	241	164	300	55%	300		300	100%
4390 OTHER CHARGES	36	180	176		600	0%	600		600	100%
5202 TECHNOLOGY PURCHASES					2,000	0%	2,000		2,000	100%
5600 FURNITURE/OFFICE EQUIP			280		500	0%	500		500	100%
Account:	442,605	455,208	481,649	226,966	490,688	46%	599,838	0	599,838	122%

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Account Object	Actuals 2021	Actuals 2022	Actuals 2023	Actuals 2024	Current Budget 2024	% Exp. 2024	Prelim. Budget 25	Budget Changes 25	Final Budget 25	% Old Budget 25
415500 AUDIT										
3010 AUDIT	41,000	32,925	36,150	39,578	35,000	113%	36,000		36,000	103%
Account:	41,000	32,925	36,150	39,578	35,000	113%	36,000	0	36,000	103%
415600 FINANCIAL CONSULTANT										
3092 CONSULTING FEES	8,875	1,950	1,950	2,200	3,000	73%	2,000		2,000	67%
Account:	8,875	1,950	1,950	2,200	3,000	73%	2,000	0	2,000	67%
416100 LEGAL										
3040 CITY ATTORNEY	35,189	38,447	32,983	7,551	45,000	17%	38,000		38,000	84%
3041 LEGAL FEES-OTHER			1,031		0	0%			0	0%
3042 LEGAL EXPENSE PROSECUTION	14,430	12,265	17,613	5,208	20,000	26%	18,000		18,000	90%
Account:	49,619	50,712	51,627	12,759	65,000	20%	56,000	0	56,000	86%
419100 PLANNING AND ZONING										
1010 FULL TIME WAGES	30,694	27,991	22,215	7,194	27,009	27%	28,725		28,725	106%
1210 PERA	2,302	2,099	1,666	540	2,026	27%	2,226		2,226	110%
1220 FICA	2,253	2,057	1,658	545	2,066	26%	2,197		2,197	106%
2010 OFFICE SUPPLIES	32	204	258	23	100	23%	250		250	250%
3120 CONTRACTUAL SECRETARIAL S	450	409	496	131	500	26%	500		500	100%
3310 TRAVEL & TRAINING					100	0%	100		100	100%
3510 LEGAL NOTICES	782	557	498	362	600	60%	600		600	100%
4390 OTHER CHARGES	45	10	5,446	10	100	10%	100		100	100%
Account:	36,558	33,327	32,237	8,805	32,501	27%	34,698	0	34,698	107%
419200 INFORMATION TECHNOLOGY (IT)										
3090 DATA PROCESSING	8,390	9,038	12,551	8,298	9,000	92%	9,000		9,000	100%
3092 CONSULTING FEES	29,287	29,797	30,145	15,308	30,000	51%	30,000		30,000	100%
4390 OTHER CHARGES	3,325	1,726	2,120		3,000	0%	3,000		3,000	100%
Account:	41,002	40,561	44,816	23,606	42,000	56%	42,000	0	42,000	100%
419400 GEN GOVT BUILDING										
1010 FULL TIME WAGES	2,967	7,219	162		0	0%			0	0%
1030 PART TIME WAGES	7,323				0	0%			0	0%
1120 SICK PAY	4,769				0	0%			0	0%
1130 VACATION PAY	2,328				0	0%			0	0%
1140 HOLIDAY PAY	1,196	548	152		0	0%			0	0%
1210 PERA	888	606	29		0	0%			0	0%
1220 FICA	1,083	618	29		0	0%			0	0%
1510 WORKERS COMPENSATION	192	1,167	1,101		0	0%			0	0%
2110 CLEANING	2,031	960	934	282	1,800	16%	1,800		1,800	100%
2120 MOTOR FUELS	355	322	1,114		0	0%			0	0%
2150 SHOP MATERIALS	605	888	359		500	0%	500		500	100%
2210 EQUIPMENT PARTS	740	703	354	224	400	56%	400		400	100%
2230 BUILDING REPAIR AND SUPPL	758	253	94	106	8,000	1%	8,000		8,000	100%
3130 CLEANING SERVICES	2,674	2,527	4,064	2,234	7,000	32%	7,000		7,000	100%
3610 INSURANCE	2,069	18,701	19,380	16,668	17,995	93%	18,336		18,336	102%
3810 ELECTRIC UTILITIES	10,505	10,964	11,965	-41	14,000	0%	14,000		14,000	100%
3830 GAS UTILITIES	2,848	4,346	9,303	3,154	9,500	33%	9,500		9,500	100%

Account Object	Actuals 2021	Actuals 2022	Actuals 2023	Actuals 2024	Current Budget 2024	% Exp. 2024	Prelim. Budget 25	Budget Changes 25	Final Budget 25	% Old Budget 25
3890 OTHER UTILITIES	4,130	4,333	4,958	2,442	3,500	70%	4,500		4,500	129%
4010 BUILDING REPAIR AND SERVI	3,833	9,385	32,856	4,067	7,000	58%	7,000		7,000	100%
4040 EQUIPMENT REPAIR AND SERV	4,363	2,398	2,044	1,159	4,000	29%	4,000		4,000	100%
4390 OTHER CHARGES	4,079	759	996	548	1,000	55%	1,000		1,000	100%
5600 FURNITURE/OFFICE EQUIP					200	0%	200		200	100%
Account:	59,736	66,697	89,894	30,843	74,895	41%	76,236	0	76,236	102%
421100 POLICE										
1010 FULL TIME WAGES	465,992	486,850	512,331	256,266	561,872	46%	606,270		606,270	108%
1020 FULL TIME OVERTIME WAGES	24,895	33,792	35,989	15,914	27,000	59%	27,000		27,000	100%
1030 PART TIME WAGES	51,068	45,992	70,200	25,338	36,526	69%	40,199		40,199	110%
1120 SICK PAY	28,915	18,021	18,269	9,781	26,793	37%	32,069		32,069	120%
1130 VACATION PAY	43,551	45,801	39,568	15,376	34,170	45%	39,856		39,856	117%
1140 HOLIDAY PAY	23,657	22,126	29,031	4,605	26,882	17%	34,626		34,626	129%
1210 PERA	103,498	107,739	118,392	56,115	121,434	46%	131,404		131,404	108%
1220 FICA	13,108	12,826	13,483	6,265	14,178	44%	15,358		15,358	108%
1310 INSURANCE-HEALTH, LIFE, E					75,531	0%	86,492		86,492	115%
1510 WORKERS COMPENSATION	10,859	71,865	76,461	58,936	70,047	84%	68,434		68,434	98%
2010 OFFICE SUPPLIES	997	1,805	1,063	2,516	1,800	140%	1,800		1,800	100%
2070 EDUC & TRAINING SUPPLIES	2,275	4,878	2,728	8,203	3,000	273%	3,000		3,000	100%
2071 UNIFORMS	17,112	9,284	18,148	3,338	8,650	39%	8,650		8,650	100%
2110 CLEANING	297	328	879	335	1,000	34%	1,000		1,000	100%
2120 MOTOR FUELS	18,509	21,696	20,175	1,067	31,150	3%	28,000		28,000	90%
2150 SHOP MATERIALS	2,955	4,177	3,989	1,207	3,000	40%	3,000		3,000	100%
2210 EQUIPMENT PARTS	4,115	1,632	2,196	271	3,000	9%	3,000		3,000	100%
3050 MEDICAL SERVICES	4,950	1,194	7,194		2,000	0%	2,000		2,000	100%
3090 DATA PROCESSING	3,934	3,596	5,016	1,083	6,000	18%	6,000		6,000	100%
3130 CLEANING SERVICES	330		2,760	2,290	5,000	46%	5,000		5,000	100%
3210 TELEPHONE	9,109	9,639	8,823	3,758	8,000	47%	8,000		8,000	100%
3220 POSTAGE	346	541	336	354	450	79%	400		400	89%
3310 TRAVEL & TRAINING	7,649	11,421	9,994	7,169	12,000	60%	12,000		12,000	100%
3610 INSURANCE	4,409	29,199	28,495	21,772	25,648	85%	23,950		23,950	93%
3810 ELECTRIC UTILITIES	4,768	4,794	5,313	-57	5,000	-1%	5,000		5,000	100%
3830 GAS UTILITIES	678	1,021	3,453	1,057	4,500	23%	4,500		4,500	100%
3890 OTHER UTILITIES	259	255	272	181	400	45%	300		300	75%
4040 EQUIPMENT REPAIR AND SERV	15,878	37,049	27,620	6,565	17,000	39%	17,000		17,000	100%
4330 DUES AND SUBSCRIPTIONS	4,088	4,587	3,759	2,672	4,620	58%	4,700		4,700	102%
4340 POLICE RESERVES	13				500	0%	500		500	100%
4345 FORFEITURES		-5,584			0	0%			0	0%
4371 EMERGENCY MANAGEMENT	3,549	2,707	6,385		3,500	0%	3,500		3,500	100%
4390 OTHER CHARGES	2,886	-3,243	1,489	756	4,500	17%	4,500		4,500	100%
4395 ANIMAL CONTROL	75				0	0%			0	0%
4396 CRIME PREVENTION					500	0%	500		500	100%
4399 Forfeiture Purchases	13,801	7,503	5,850		0	0%			0	0%
5600 FURNITURE/OFFICE EQUIP	894	4,426	762	25	3,000	1%	3,000		3,000	100%
5800 EQUIPMENT		700			10,000	0%	10,000		10,000	100%
Account:	889,419	998,617	1,080,423	513,158	1,158,651	44%	1,241,008	0	1,241,008	107%

Account Object	Actuals 2021	Actuals 2022	Actuals 2023	Actuals 2024	Current Budget 2024	% Exp. 2024	Prelim. Budget 25	Budget Changes 25	Final Budget 25	% Old Budget 25
424000 BUILDING PERMITS & INSPECTIONS										
1010 FULL TIME WAGES	5,625	11,893	3,593	5,597	27,009	21%	28,725		28,725	106%
1210 PERA	422	892	269	420	2,026	21%	2,226		2,226	110%
1220 FICA	413	874	269	424	2,066	21%	2,197		2,197	106%
1510 WORKERS COMPENSATION	67	251	266		0	0%			0	0%
4057 CONTRACT-BUILDING INSPECT	47,562	65,648	119,375		42,000	0%	50,000		50,000	119%
Account:	54,089	79,558	123,772	6,441	73,101	9%	83,148	0	83,148	114%
426000 ENGINEERING										
3092 CONSULTING FEES	33,512	31,031	50,661	89,228	14,000	637%	14,000		14,000	100%
Account:	33,512	31,031	50,661	89,228	14,000	637%	14,000	0	14,000	100%
429700 ANIMAL CONTROL/PET ADOPTION										
4390 OTHER CHARGES	1,000				0	0%			0	0%
Account:	1,000				0	***%	0	0	0	0%
431000 PUBLIC WORKS ADMIN & UNALLOC										
1010 FULL TIME WAGES	79,487	122,109	59,961	26,605	120,735	22%	124,825		124,825	103%
1020 FULL TIME OVERTIME WAGES	422	421	268		1,200	0%	1,000		1,000	83%
1120 SICK PAY	15,713	11,850	11,796	6,396	18,885	34%	17,828		17,828	94%
1130 VACATION PAY	27,781	22,041	20,369	5,865	27,075	22%	26,043		26,043	96%
1140 HOLIDAY PAY	12,792	10,719	13,290	5,170	17,274	30%	17,828		17,828	103%
1210 PERA	8,744	10,194	6,986	3,237	13,888	23%	9,751		9,751	70%
1220 FICA	9,417	11,919	6,850	3,177	14,165	22%	9,626		9,626	68%
1310 INSURANCE-HEALTH, LIFE, E					51,602	0%	32,950		32,950	64%
1510 WORKERS COMPENSATION	2,358	18,572	20,152	16,016	18,424	87%	18,007		18,007	98%
2010 OFFICE SUPPLIES	588	527	636	247	550	45%	570		570	104%
2071 UNIFORMS	2,928	3,070	2,966	1,865	3,570	52%	3,680		3,680	103%
2120 MOTOR FUELS	15,579	31,289	34,231	28,278	35,000	81%	36,500		36,500	104%
2150 SHOP MATERIALS	1,965	2,327	3,841	736	1,800	41%	1,850		1,850	103%
2210 EQUIPMENT PARTS	273	348	728		300	0%	300		300	100%
3050 MEDICAL SERVICES	129	86	332		0	0%			0	0%
3090 DATA PROCESSING	209	418	566	498	750	66%	775		775	103%
3210 TELEPHONE	5,653	6,086	5,708	2,465	6,000	41%	6,000		6,000	100%
3220 POSTAGE	306	507	333	302	500	60%	500		500	100%
3310 TRAVEL & TRAINING	1,238	1,918	100	20	1,000	2%	1,000		1,000	100%
3610 INSURANCE		13,471	16,440	14,165	15,159	93%	15,582		15,582	103%
3810 ELECTRIC UTILITIES	3,079	2,229	2,696	573	3,600	16%	3,700		3,700	103%
3890 OTHER UTILITIES	7,415	8,312	14,796	8,164	6,500	126%	6,500		6,500	100%
4040 EQUIPMENT REPAIR AND SERV	374	465			700	0%	700		700	100%
4390 OTHER CHARGES	2,469	1,527	-238	3,738	10,500	36%	10,500		10,500	100%
Account:	198,919	280,405	222,807	127,517	369,177	35%	346,015	0	346,015	94%
431100 IMPR STREETS										
1010 FULL TIME WAGES	58,298	46,379	56,989	12,793	57,717	22%	78,125		78,125	135%
1020 FULL TIME OVERTIME WAGES	559	618	161		1,000	0%	1,000		1,000	100%
1210 PERA	4,444	3,526	4,294	977	4,404	22%	6,132		6,132	139%
1220 FICA	4,305	3,390	4,123	928	4,492	21%	6,053		6,053	135%
2150 SHOP MATERIALS	284				0	0%			0	0%

Account Object	Actuals 2021	Actuals 2022	Actuals 2023	Actuals 2024	Current Budget 2024	% Exp. 2024	Prelim. Budget 25	Budget Changes 25	Final Budget 25	% Old Budget 25
2210 EQUIPMENT PARTS	1,151				0	0%			0	0%
2240 STREET MAINTENANCE		7,500	10,000		6,325	0%	6,500		6,500	103%
2241 AGGREGATE	5,761	5,413	3,278		5,250	0%	5,400		5,400	103%
2242 BITUMINOUS	26,630	26,659	48,819		31,500	0%	32,500		32,500	103%
2260 SIGNS	1,553	326	1,691	1,219	1,575	77%	1,600		1,600	102%
4031 CRACK FILLING/PATCHING	15,950	21,100	21,900	12,800	23,100	55%	23,800		23,800	103%
4390 OTHER CHARGES	21,420	4,055	4,105	500	4,000	13%	4,000		4,000	100%
5300 IMPROVEMENTS-STREET,UTILI	228,495	4,386	141,867	7,528	220,000	3%	230,000		230,000	105%
Account:	368,850	123,352	297,227	36,745	359,363	10%	395,110	0	395,110	110%
431500 SNOW AND ICE										
1010 FULL TIME WAGES	22,728	28,993	34,236	10,295	39,715	26%	42,907		42,907	108%
1020 FULL TIME OVERTIME WAGES	5,194	3,914	6,612	1,358	14,000	10%	10,000		10,000	71%
1030 PART TIME WAGES					1,200	0%			0	0%
1210 PERA	2,270	2,729	3,236	886	4,119	22%	4,100		4,100	100%
1220 FICA	2,174	2,647	3,075	835	4,201	20%	4,047		4,047	96%
2150 SHOP MATERIALS	12	185	266	72	200	36%	250		250	125%
2160 CHEMICALS	11,826	10,262	17,450	10,555	13,000	81%	15,000		15,000	115%
2210 EQUIPMENT PARTS	1,760	6,526	14,165		8,000	0%	8,000		8,000	100%
2241 AGGREGATE	2,291	5,649	6,016		3,675	0%	3,675		3,675	100%
4040 EQUIPMENT REPAIR AND SERV	1,403	1,850	10,040		5,000	0%	5,000		5,000	100%
4046 HIRED EQUIPMENT	500	500			3,700	0%	3,700		3,700	100%
4390 OTHER CHARGES		118	39	61	0	***%			0	0%
5800 EQUIPMENT					1,000	0%	1,000		1,000	100%
Account:	50,158	63,373	95,135	24,062	97,810	25%	97,679	0	97,679	100%
431600 EQUIPMENT										
1010 FULL TIME WAGES	24,627	24,839	35,612	18,916	27,031	70%	29,203		29,203	108%
1020 FULL TIME OVERTIME WAGES	39				0	0%			0	0%
1210 PERA	1,864	1,888	2,690	1,479	2,027	73%	2,263		2,263	112%
1220 FICA	1,802	1,823	2,578	1,408	2,068	68%	2,234		2,234	108%
2120 MOTOR FUELS		210	2,477		0	0%			0	0%
2150 SHOP MATERIALS			2,018	450	0	***%			0	0%
2210 EQUIPMENT PARTS	9,572	7,536	12,468	2,470	8,000	31%	8,300		8,300	104%
2400 SMALL TOOLS	325	475	402		800	0%	830		830	104%
3610 INSURANCE	12	57	13		0	0%			0	0%
4040 EQUIPMENT REPAIR AND SERV	3,111	3,106	12,413	14,696	7,000	210%	7,350		7,350	105%
4041 EQUIP REPAIR-MOTOR VEHICL	2,640	1,357	9,527	1,752	3,000	58%	3,120		3,120	104%
4390 OTHER CHARGES	140	1,056	775	211	400	53%	400		400	100%
5800 EQUIPMENT	21,887	15,692	20,550	10,500	14,225	74%	14,800		14,800	104%
Account:	66,019	58,039	101,523	51,882	64,551	80%	68,500	0	68,500	106%
431700 GARAGE BUILDINGS										
1010 FULL TIME WAGES	3,694	13,429	9,753	6,955	11,457	61%	12,378		12,378	108%
1030 PART TIME WAGES	813				0	0%			0	0%
1210 PERA	340	1,013	734	571	859	66%	959		959	112%
1220 FICA	333	991	714	544	876	62%	947		947	108%
1510 WORKERS COMPENSATION	114	618	618	485	0	***%			0	0%
2110 CLEANING	55				0	0%			0	0%

Account Object	Actuals 2021	Actuals 2022	Actuals 2023	Actuals 2024	Current Budget 2024	% Exp. 2024	Prelim. Budget 25	Budget Changes 25	Final Budget 25	% Old Budget 25
2150 SHOP MATERIALS	612	940	1,345	227	1,500	15%	1,550	________	1,550	103%
2210 EQUIPMENT PARTS	163	340	578	6	500	1%	500	________	500	100%
2230 BUILDING REPAIR AND SUPPL	434	248	13	299	1,500	20%	1,550	________	1,550	103%
2400 SMALL TOOLS	128				0	0%	________	________	0	0%
3130 CLEANING SERVICES	127	171	264	169	400	42%	400	________	400	100%
3610 INSURANCE	153	337	379	287	301	95%	316	________	316	105%
3830 GAS UTILITIES	2,949	5,066	6,038	2,587	5,500	47%	5,800	________	5,800	105%
4010 BUILDING REPAIR AND SERVI	7,949	6,568	19,151	578	3,500	17%	3,600	________	3,600	103%
4040 EQUIPMENT REPAIR AND SERV			107		2,000	0%	2,000	________	2,000	100%
4390 OTHER CHARGES	208	259	148	333	1,000	33%	1,000	________	1,000	100%
Account:	18,072	29,980	39,842	13,041	29,393	44%	31,000	0	31,000	105%
431900 STREET LIGHTING										
2210 EQUIPMENT PARTS	6	8,347	212		500	0%	500	________	500	100%
3810 ELECTRIC UTILITIES	63,049	75,030	64,568	17,387	70,000	25%	72,000	________	72,000	103%
4040 EQUIPMENT REPAIR AND SERV	10,384	5,111	8,529		2,000	0%	2,100	________	2,100	105%
4390 OTHER CHARGES	339	52,676	395	44	500	9%	550	________	550	110%
Account:	73,778	141,164	73,704	17,431	73,000	24%	75,150	0	75,150	103%
432700 SHADE TREE										
1010 FULL TIME WAGES	10,650	17,382	15,824	21,609	25,037	86%	43,626	________	43,626	174%
1020 FULL TIME OVERTIME WAGES	39				0	0%	________	________	0	0%
1210 PERA	802	1,304	1,187	1,637	1,878	87%	3,381	________	3,381	180%
1220 FICA	772	1,253	1,138	1,547	1,915	81%	3,337	________	3,337	174%
2210 EQUIPMENT PARTS	50	59	135	208	500	42%	550	________	550	110%
2250 LANDSCAPING	361				300	0%	300	________	300	100%
3310 TRAVEL & TRAINING	100			111	100	111%	120	________	120	120%
4040 EQUIPMENT REPAIR AND SERV		40			200	0%	200	________	200	100%
4055 CONTRACTS FOR TREE REMOVA	6,600	10,353	3,368		17,000	0%	36,000	________	36,000	212%
4390 OTHER CHARGES	95	59		73	1,000	7%	1,000	________	1,000	100%
Account:	19,469	30,450	21,652	25,185	47,930	53%	88,514	0	88,514	185%
451400 SWIMMING POOL										
1010 FULL TIME WAGES	10,300	8,748	10,547	3,541	5,498	64%	5,940	________	5,940	108%
1020 FULL TIME OVERTIME WAGES	439	122	372	123	1,000	12%	1,000	________	1,000	100%
1030 PART TIME WAGES	61,971	54,906	54,036	929	61,082	2%	62,914	________	62,914	103%
1210 PERA	808	665	819	275	487	56%	538	________	538	110%
1220 FICA	5,506	4,836	4,916	335	5,170	6%	5,344	________	5,344	103%
1510 WORKERS COMPENSATION	1,092	6,061	6,116	4,715	5,643	84%	4,798	________	4,798	85%
2010 OFFICE SUPPLIES	334	28	51	19	150	13%	150	________	150	100%
2110 CLEANING	210	223	376	375	200	188%	400	________	400	200%
2150 SHOP MATERIALS	2,992	1,891	5,140	120	1,500	8%	1,550	________	1,550	103%
2160 CHEMICALS	5,267	5,721	6,779	4,255	5,000	85%	5,200	________	5,200	104%
2210 EQUIPMENT PARTS	417	1,769	1,714	1,177	1,100	107%	1,500	________	1,500	136%
2230 BUILDING REPAIR AND SUPPL	1,532	341	1,359		100	0%	300	________	300	300%
2540 MERCH FOR RESALE-VENDING	614	1,524	1,570	1,904	825	231%	1,550	________	1,550	188%
3210 TELEPHONE	198	194	193	33	200	17%	200	________	200	100%
3220 POSTAGE					50	0%	50	________	50	100%
3310 TRAVEL & TRAINING	1,946	1,510	1,688	500	1,800	28%	1,850	________	1,850	103%

Account Object	Actuals 2021	Actuals 2022	Actuals 2023	Actuals 2024	Current Budget 2024	% Exp. 2024	Prelim. Budget 25	Budget Changes 25	Final Budget 25	% Old Budget 25
3610 INSURANCE	894	3,047	3,285	2,803	2,938	95%	3,083		3,083	105%
3810 ELECTRIC UTILITIES	4,679	6,124	5,980	-548	5,000	-11%	6,000		6,000	120%
3830 GAS UTILITIES	793	2,698	4,509	179	2,500	7%	3,000		3,000	120%
4010 BUILDING REPAIR AND SERVI	47,825	5,405	18,264		4,000	0%	5,000		5,000	125%
4040 EQUIPMENT REPAIR AND SERV	750		5,823	4,290	1,000	429%	2,000		2,000	200%
4390 OTHER CHARGES	5,145	2,716	1,692	1,783	2,500	71%	2,600		2,600	104%
Account:	153,712	108,529	135,229	26,808	107,743	25%	114,967	0	114,967	107%
451800 ATHLETIC FIELDS										
1010 FULL TIME WAGES	12,700	11,142	11,492	5,891	14,321	41%	15,472		15,472	108%
1020 FULL TIME OVERTIME WAGES	36				0	0%			0	0%
1210 PERA	957	836	862	442	1,074	41%	1,199		1,199	112%
1220 FICA	919	799	827	420	1,096	38%	1,184		1,184	108%
2150 SHOP MATERIALS	231				0	0%			0	0%
2210 EQUIPMENT PARTS	1,212	130	155	133	1,000	13%	1,000		1,000	100%
2230 BUILDING REPAIR AND SUPPL		76	52		800	0%	800		800	100%
2241 AGGREGATE	302	323			525	0%	600		600	114%
2250 LANDSCAPING	2,686	3,134	1,031		2,100	0%	2,100		2,100	100%
3610 INSURANCE	82	145	164	111	118	94%	122		122	103%
3810 ELECTRIC UTILITIES	4,604	5,119	5,354	736	5,350	14%	5,400		5,400	101%
4040 EQUIPMENT REPAIR AND SERV	580	692			600	0%	600		600	100%
4051 LANDSCAPING SERVICES	800				0	0%			0	0%
4390 OTHER CHARGES	686	1,368	5,717	64	1,000	6%	1,100		1,100	110%
Account:	25,795	23,764	25,654	7,797	27,984	28%	29,577	0	29,577	106%
451900 SKATING										
1010 FULL TIME WAGES	4,104	3,777	549	961	5,626	17%	6,078		6,078	108%
1020 FULL TIME OVERTIME WAGES	438			24	0	***%			0	0%
1210 PERA	354	295	45	74	422	18%	471		471	112%
1220 FICA	343	290	44	71	430	17%	465		465	108%
1510 WORKERS COMPENSATION	106	568	568	445	0	***%			0	0%
2230 BUILDING REPAIR AND SUPPL	24				200	0%	200		200	100%
3210 TELEPHONE	197	191	195	164	200	82%	200		200	100%
3810 ELECTRIC UTILITIES	58	586	29	-1,379	650	***%	650		650	100%
3830 GAS UTILITIES	217	244	480	279	500	56%	500		500	100%
4390 OTHER CHARGES	93		6,571		100	0%	100		100	100%
Account:	5,934	5,951	8,481	639	8,128	8%	8,664	0	8,664	107%
453100 PARKS										
1010 FULL TIME WAGES	29,530	38,223	47,280	20,851	33,092	63%	37,639		37,639	114%
1020 FULL TIME OVERTIME WAGES	1,082	698	504	49	1,000	5%	1,000		1,000	100%
1030 PART TIME WAGES	8,538	7,315	5,364	1,230	14,593	8%	14,593		14,593	100%
1210 PERA	2,941	3,471	3,988	1,768	3,651	48%	3,979		3,979	109%
1220 FICA	2,881	3,370	3,855	1,684	3,724	45%	3,928		3,928	105%
1510 WORKERS COMPENSATION	816	5,434	5,420	4,484	4,655	96%	3,996		3,996	86%
2110 CLEANING	1,888	2,756	1,412	1,168	1,450	81%	1,700		1,700	117%
2120 MOTOR FUELS	2,782	3,089	2,081	74	5,000	1%	5,100		5,100	102%
2150 SHOP MATERIALS	1,269	778	2,713	641	625	103%	1,000		1,000	160%
2210 EQUIPMENT PARTS	449	2,619	852	39	2,500	2%	2,600		2,600	104%

Account Object	Actuals 2021	Actuals 2022	Actuals 2023	Actuals 2024	Current Budget 2024	% Exp. 2024	Prelim. Budget 25	Budget Changes 25	Final Budget 25	% Old Budget 25
2230 BUILDING REPAIR AND SUPPL	274	375	-39		300	0%	300		300	100%
2250 LANDSCAPING	3,043	1,570	990	1,627	1,500	108%	1,500		1,500	100%
2255 GARBAGE CAN & PICNIC TABL	4,545	2,859	-529	682	5,000	14%	5,100		5,100	102%
2400 SMALL TOOLS	70	54	29	47	200	24%	210		210	105%
3610 INSURANCE	8,482	19,529	23,595	18,450	19,315	96%	20,294		20,294	105%
3810 ELECTRIC UTILITIES	792	910	677	12	1,000	1%	1,000		1,000	100%
3830 GAS UTILITIES	650	1,034	1,056	468	1,000	47%	1,100		1,100	110%
3890 OTHER UTILITIES	10,899	10,541	11,705	3,480	8,500	41%	9,000		9,000	106%
4010 BUILDING REPAIR AND SERVI	170	5,139	15,078		775	0%	1,000		1,000	129%
4390 OTHER CHARGES	1,717	20,898	17,966	1,841	5,000	37%	5,200		5,200	104%
Account:	82,818	130,662	143,997	58,595	112,880	52%	120,239	0	120,239	107%
489000 CANNON VALLEY TRAIL										
1010 FULL TIME WAGES	50,546	60,332	63,748	29,156	56,172	52%	62,310		62,310	111%
1030 PART TIME WAGES	78,640	85,058	79,336	28,965	84,239	34%	86,766		86,766	103%
1120 SICK PAY	9,005	1,550	1,153	1,102	3,256	34%	3,630		3,630	111%
1130 VACATION PAY	8,749	9,913	7,742	2,780	8,141	34%	9,074		9,074	111%
1140 HOLIDAY PAY	3,577	2,981	4,536	1,365	2,985	46%	3,630		3,630	122%
1210 PERA	7,897	8,515	8,373	3,748	11,609	32%	9,457		9,457	81%
1220 FICA	11,487	12,158	12,026	4,811	11,842	41%	12,654		12,654	107%
1310 INSURANCE-HEALTH, LIFE, E					14,057	0%	15,334		15,334	109%
1510 WORKERS COMPENSATION	1,348	3,813	1,905	1,111	1,296	86%	1,061		1,061	82%
4390 OTHER CHARGES	20	42	318	92	0	***%			0	0%
4394 CANNON VALLEY TRAIL	48,708	73,342	49,274	24,783	55,000	45%	52,000		52,000	95%
Account:	219,977	257,704	228,411	97,913	248,597	39%	255,916	0	255,916	103%
490000 MISCELLANEOUS										
1510 WORKERS COMPENSATION	132,926	2,438	2,437	2,480	0	***%			0	0%
3310 TRAVEL & TRAINING		1,808			0	0%			0	0%
3610 INSURANCE	107,711	5,603	6,065	6,142	0	***%			0	0%
3810 ELECTRIC UTILITIES	270	267	264		0	0%			0	0%
4330 DUES AND SUBSCRIPTIONS	4,827	4,990	5,265		5,000	0%	5,000		5,000	100%
4335 C.F. CHAMBER OF COMMERCE	5,000	5,000	5,000		5,000	0%	5,000		5,000	100%
4379 SMIF-SOUTHERN MINN INIT F					500	0%	500		500	100%
4381 CANNON VALLEY SENIOR CENT	5,000	5,000	5,000		5,000	0%	5,000		5,000	100%
4385 TECHNOLOGY IMPROVEMENTS	4,500	4,500	4,500	4,500	4,500	100%	4,500		4,500	100%
4386 HISTORICAL SOCIETY	4,500	5,000	5,000		5,000	0%	5,000		5,000	100%
4389 CANNON VALLEY FAIR	7,500		15,000		7,500	0%			0	0%
4390 OTHER CHARGES	15,448	-18,852	25,884	5,647	45,000	13%	35,000		35,000	78%
7200 TRANSFERS					430,000	0%	450,000		450,000	105%
7504 TRANSFER TO STREET CAP FD	6,150				7,380	0%	7,380		7,380	100%
7505 TRANSFER TO PUB WKS CAP F	39,100				114,000	0%	127,000		127,000	111%
7506 TRANSFER TO POL CAP FD-CI	30,900				73,830	0%	81,500		81,500	110%
7507 TRANSFER TO FIRE CAP FD-C	21,175				145,200	0%	163,000		163,000	112%
7508 TRANSFER TO AMB CAP FD-CI	50,000				0	0%			0	0%
7509 TRANSFER TO ADMIN CAP FD-	14,700				8,400	0%	8,400		8,400	100%
7510 TRANSFER TO PARK CAP FD-C	7,300				8,400	0%	8,400		8,400	100%
7511 TRANSFER TO LIB CAP FD-CI	2,650				0	0%			0	0%
7655 TRANSFER TO FD 655	40,000				0	0%			0	0%
Account:	499,657	15,754	74,415	18,769	864,710	2%	905,680	0	905,680	105%

Account Object	Actuals 2021	Actuals 2022	Actuals 2023	Actuals 2024	Current Budget 2024	% Exp. 2024	Prelim. Budget 25	Budget Changes 25	Final Budget 25	% Old Budget 25
496100 DISTRIBUTION SYSTEM										
3810 ELECTRIC UTILITIES		3			0	0%			0	0%
Account:		3			0	***%	0	0	0	0%
Fund:	3,482,770	3,104,450	3,498,198	1,475,781	4,453,823	33%	4,776,129	0	4,776,129	107% %
Grand Total:	3,482,770	3,104,450	3,498,198	1,475,781	4,453,823		4,776,129	0	4,776,129	

Account Object	Actuals 2021	Actuals 2022	Actuals 2023	Actuals 2024	Current Budget 2024	% Exp. 2024	Prelim. Budget 25	Budget Changes 25	Final Budget 25	% Old Budget 25
496100 DISTRIBUTION SYSTEM										
3810 ELECTRIC UTILITIES		3			0	0%			0	0%
Account:		3			0	****%	0	0	0	0%
Fund:	3,482,770	3,104,450	3,498,198	1,436,284	4,453,823	32%	4,776,129	0	4,776,129	107% %
211 LIBRARY FUND										
455100 LIBRARY										
1010 FULL TIME WAGES	109,632	110,647	114,909	53,321	121,695	44%	127,648		127,648	105%
1030 PART TIME WAGES	154,263	152,381	154,676	69,160	156,516	44%	171,212		171,212	109%
1120 SICK PAY	5,307	9,204	12,597	5,135	11,999	43%	12,617		12,617	105%
1130 VACATION PAY	12,269	14,950	13,905	3,665	14,544	25%	15,262		15,262	105%
1140 HOLIDAY PAY	11,730	10,230	13,356	3,856	14,317	27%	15,062		15,062	105%
1210 PERA	21,422	21,956	22,815	10,151	24,365	42%	25,635		25,635	105%
1220 FICA	19,547	20,851	22,316	10,071	24,852	41%	26,148		26,148	105%
1310 INSURANCE-HEALTH, LIFE, E					42,194	0%	46,414		46,414	110%
1510 WORKERS COMPENSATION	527	2,844	2,919	2,278	2,700	84%	2,650		2,650	98%
2010 OFFICE SUPPLIES	3,913	3,043	2,396	1,515	4,000	38%	3,500		3,500	88%
2110 CLEANING	519	519	781	197	650	30%	800		800	123%
2230 BUILDING REPAIR AND SUPPL	181	61		38	300	13%	300		300	100%
3090 DATA PROCESSING	229	531	671	648	700	93%	800		800	114%
3130 CLEANING SERVICES	750	750	5,110	2,400	7,000	34%	7,200		7,200	103%
3210 TELEPHONE	1,418	1,857	1,336	585	1,500	39%	1,500		1,500	100%
3220 POSTAGE	522	661	398	302	400	76%	450		450	113%
3310 TRAVEL & TRAINING	993	616	636	267	700	38%	500		500	71%
3610 INSURANCE	1,439	6,497	6,386	5,490	6,000	92%	6,040		6,040	101%
3810 ELECTRIC UTILITIES	6,782	8,889	8,714	384	8,000	5%	8,000		8,000	100%
3830 GAS UTILITIES	902	952	2,751	929	5,000	19%	5,000		5,000	100%
3890 OTHER UTILITIES	1,318	1,540	1,727	827	2,000	41%	2,500		2,500	125%
4010 BUILDING REPAIR AND SERVI	9,306	3,839	4,768	9,199	5,000	184%	5,000		5,000	100%
4040 EQUIPMENT REPAIR AND SERV	3,341	3,078	3,902	936	3,500	27%	3,500		3,500	100%
4092 SELCO SERVICE CONTRACT	12,551	12,502	7,448	3,432	9,600	36%	7,000		7,000	73%
4120 BUILDING RENTAL EXPENSE	15,000	15,000	13,750		15,000	0%	15,000		15,000	100%
4330 DUES AND SUBSCRIPTIONS	379	379	200	200	250	80%	250		250	100%
4390 OTHER CHARGES	1,044	1,052	1,463	449	1,500	30%	1,500		1,500	100%
4391 PERIODICALS	2,704	1,812	1,985	586	2,000	29%	2,000		2,000	100%
4392 AUDIO/VISUAL	3,310	2,800	2,007	950	3,000	32%	3,000		3,000	100%
4393 PROGRAMS	3,321	3,462	4,287	1,382	4,500	31%	5,000		5,000	111%
5600 FURNITURE/OFFICE EQUIP	7,821	6,302	10,321	6,889	6,500	106%	6,500		6,500	100%
5900 BOOKS	24,217	27,497	28,375	13,294	27,500	48%	28,000		28,000	102%
7511 TRANSFER TO LIB CAP FD-CI					0	0%	15,000		15,000	*****%
Account:	436,657	446,702	466,905	208,536	527,782	40%	570,988	0	570,988	108%
Fund:	436,657	446,702	466,905	208,536	527,782	40%	570,988	0	570,988	108% %

Account Object	Actuals 2021	Actuals 2022	Actuals 2023	Actuals 2024	Current Budget 2024	% Exp. 2024	Prelim. Budget 25	Budget Changes 25	Final Budget 25	% Old Budget 25
215 RECYCLING PROGRAM FUND										
463300 RECYCLING										
2010 OFFICE SUPPLIES	61				0	0%			0	0%
4056 CONTRACTS RECYCLING	65,663	66,178	71,239	31,024	86,000	36%	86,000		86,000	100%
4390 OTHER CHARGES		475	76	144	0	***%			0	0%
Account:	65,724	66,653	71,315	31,168	86,000	36%	86,000	0	86,000	100%
Fund:	65,724	66,653	71,315	31,168	86,000	36%	86,000	0	86,000	100%
										%
220 CABLE PUBLIC TELEVISION FUND										
492500 CABLE/PUBLIC TELEVISION										
1030 PART TIME WAGES	6,760	7,728	7,475	3,420	15,125	23%	16,000		16,000	106%
1210 PERA				186	1,134	16%	60		60	5%
1220 FICA	522	610	576	262	1,157	23%	1,200		1,200	104%
1510 WORKERS COMPENSATION	173	1,237	1,341	1,023	1,237	83%	1,051		1,051	85%
2010 OFFICE SUPPLIES	110		89		300	0%	300		300	100%
2210 EQUIPMENT PARTS	481	790	931	192	1,500	13%	1,500		1,500	100%
3090 DATA PROCESSING	574	578	562	177	500	35%	500		500	100%
3260 CAMERA OPERATOR					200	0%	200		200	100%
4330 DUES AND SUBSCRIPTIONS	160		161		150	0%	150		150	100%
4390 OTHER CHARGES		83		221	1,000	22%	1,000		1,000	100%
5800 EQUIPMENT			578	150	5,000	3%	4,000		4,000	80%
Account:	8,780	11,026	11,713	5,631	27,303	21%	25,961	0	25,961	95%
Fund:	8,780	11,026	11,713	5,631	27,303	21%	25,961	0	25,961	95%
										%
232 FIRE DEPT OPERATIONS FUND										
422100 FIRE DEPARTMENT										
1030 PART TIME WAGES	46,601	44,850	56,900	1,585	45,175	4%	55,000		55,000	122%
1220 FICA	3,565	3,432	4,353	121	3,456	4%	4,208		4,208	122%
1510 WORKERS COMPENSATION	2,439	21,633	24,022	18,543	22,168	84%	21,671		21,671	98%
2010 OFFICE SUPPLIES	11	210		323	400	81%	200		200	50%
2070 EDUC & TRAINING SUPPLIES	32	80	952	705	700	101%	700		700	100%
2071 UNIFORMS	17,796	22,012	19,707	2,324	18,000	13%	18,900		18,900	105%
2110 CLEANING	809	470	335	91	1,823	5%	500		500	27%
2120 MOTOR FUELS	3,138	4,928	4,799	1,551	5,000	31%	5,250		5,250	105%
2150 SHOP MATERIALS	4,484	2,630	4,089	1,465	2,500	59%	4,000		4,000	160%
2170 MEDICAL SUPPLIES	1,154				0	0%			0	0%
2210 EQUIPMENT PARTS	7,506	8,773	3,883	1,434	4,600	31%	4,600		4,600	100%
3010 AUDIT	7,600	7,995			0	0%			0	0%
3050 MEDICAL SERVICES	434	248	20,887		2,000	0%	6,000		6,000	300%
3090 DATA PROCESSING			823	763	0	***%	850		850	*****%
3210 TELEPHONE	3,585	4,225	3,167	1,205	4,500	27%	3,700		3,700	82%

Account Object	Actuals 2021	Actuals 2022	Actuals 2023	Actuals 2024	Current Budget 2024	% Exp. 2024	Prelim. Budget 25	Budget Changes 25	Final Budget 25	% Old Budget 25
3220 POSTAGE	26				0	0%			0	0%
3230 RADIO	7,598	1,103		2,292	4,500	51%	4,000		4,000	89%
3310 TRAVEL & TRAINING	8,907	10,597	11,891	2,290	8,000	29%	8,000		8,000	100%
3610 INSURANCE	655	3,664	5,292	7,718	7,905	98%	8,489		8,489	107%
4040 EQUIPMENT REPAIR AND SERV	25,476	25,182	42,933	9,361	42,000	22%	40,000		40,000	95%
4330 DUES AND SUBSCRIPTIONS	981	820	920	583	1,500	39%	1,100		1,100	73%
4390 OTHER CHARGES	4,851	6,445	11,771	356	6,000	6%	13,000		13,000	217%
4397 FIRE RELIEF ASSOC	59,580	58,090	65,252		55,000	0%	60,000		60,000	109%
5600 FURNITURE/OFFICE EQUIP					600	0%			0	0%
5800 EQUIPMENT	23,072	22,320	6,614		11,500	0%	12,075		12,075	105%
Account:	230,300	249,707	288,590	52,710	247,327	21%	272,243	0	272,243	110%
422700 FIRE DEPT BUILDING										
1010 FULL TIME WAGES	87				0	0%			0	0%
1030 PART TIME WAGES	236				0	0%			0	0%
1210 PERA	25				0	0%			0	0%
1220 FICA	25				0	0%			0	0%
2230 BUILDING REPAIR AND SUPPL	470	95	102		2,500	0%	1,000		1,000	40%
2400 SMALL TOOLS	948	101			100	0%	100		100	100%
3610 INSURANCE	607	2,982	3,254		0	0%			0	0%
3810 ELECTRIC UTILITIES	4,680	6,382	6,207	849	8,000	11%	6,500		6,500	81%
3830 GAS UTILITIES	3,034	5,150	4,373	2,150	6,325	34%	5,500		5,500	87%
3890 OTHER UTILITIES	1,379	1,566	2,509	945	1,600	59%	2,100		2,100	131%
4010 BUILDING REPAIR AND SERVI	7,047	14,949	9,265	3,308	8,000	41%	9,000		9,000	113%
4040 EQUIPMENT REPAIR AND SERV	604	489			3,000	0%	750		750	25%
4390 OTHER CHARGES	408	217	513	367	400	92%	500		500	125%
5800 EQUIPMENT					500	0%	500		500	100%
Account:	19,550	31,931	26,223	7,619	30,425	25%	25,950	0	25,950	85%
Fund:	249,850	281,638	314,813	60,329	277,752	22%	298,193	0	298,193	107%
										%

235 PLANNING & ECONOMIC DEVELOPMENT DEPT

Account Object	Actuals 2021	Actuals 2022	Actuals 2023	Actuals 2024	Current Budget 2024	% Exp. 2024	Prelim. Budget 25	Budget Changes 25	Final Budget 25	% Old Budget 25
466000 ECONOMIC DEVELOPMENT DEPARTMENT										
1010 FULL TIME WAGES	388				0	0%			0	0%
1210 PERA	29				0	0%			0	0%
1220 FICA	28				0	0%			0	0%
2010 OFFICE SUPPLIES					100	0%	100		100	100%
3041 LEGAL FEES-OTHER	5,651	10,266	30,612	83	2,000	4%	2,000		2,000	100%
3092 CONSULTING FEES	60,873	66,300	66,435	34,563	69,127	50%	72,583		72,583	105%
3210 TELEPHONE					500	0%			0	0%
3310 TRAVEL & TRAINING	96	53			0	0%			0	0%
3430 MARKETING	2,050	3,650	750		4,183	0%	4,100		4,100	98%
4330 DUES AND SUBSCRIPTIONS			500		100	0%	100		100	100%
4390 OTHER CHARGES	995	4,789	11,011	9,029	5,000	181%	5,000		5,000	100%
Account:	70,110	85,058	109,308	43,675	81,010	54%	83,883	0	83,883	104%

Account Object		Actuals 2021	Actuals 2022	Actuals 2023	Actuals 2024	Current Budget 2024	% Exp. 2024	Prelim. Budget 25	Budget Changes 25	Final Budget 25	% Old Budget 25
466200 FARMERS MARKET											
3430 MARKETING		82				0	0%			0	0%
4390 OTHER CHARGES		1,919				0	0%			0	0%
	Account:	2,001				0	***%	0	0	0	0%
466300 FARM TO SCHOOL											
4390 OTHER CHARGES		991				0	0%			0	0%
	Account:	991				0	***%	0	0	0	0%
466400 DEED HOUSING EXPENSES											
4390 OTHER CHARGES				33,872	33,159	0	***%			0	0%
	Account:			33,872	33,159	0	***%	0	0	0	0%
	Fund:	73,102	85,058	143,180	76,834	81,010	95%	83,883	0	83,883	104% %
249 TAX INCREMENT 2-6.2 (Strike Tool)											
468900 TAX INCREMENT #2-6.2											
3092 CONSULTING FEES		1,446	3,164	2,253	143	2,000	7%	2,000		2,000	100%
4378 TIF PAYMENT		20,968	20,823	22,468	12,112	24,500	49%	25,950		25,950	106%
4390 OTHER CHARGES		100	100	100		100	0%	100		100	100%
8100 INTERFUND LOAN INTEREST						500	0%	500		500	100%
	Account:	22,514	24,087	24,821	12,255	27,100	45%	28,550	0	28,550	105%
	Fund:	22,514	24,087	24,821	12,255	27,100	45%	28,550	0	28,550	105% %
250 TAX INCREMENT 2-7 (Artisan Plaza)											
469000 TAX INCREMENT #2-7											
3092 CONSULTING FEES		1,446	901	172		0	0%			0	0%
4378 TIF PAYMENT		22,378	11,903			0	0%			0	0%
4390 OTHER CHARGES		100				0	0%			0	0%
	Account:	23,924	12,804	172		0	***%	0	0	0	0%
	Fund:	23,924	12,804	172		0	0%	0	0	0	0% %
251 TAX INCREMENT #2-8 (Carstensen Trucking)											
469100 TAX INCREMENT #2-8											
3092 CONSULTING FEES				3,054	143	2,000	7%	2,000		2,000	100%
4378 TIF PAYMENT			23,201	12,441	12,441	27,000	46%	26,143		26,143	97%
4390 OTHER CHARGES		100	100	100		200	0%	200		200	100%
	Account:	100	23,301	15,595	12,584	29,200	43%	28,343	0	28,343	97%
	Fund:	100	23,301	15,595	12,584	29,200	43%	28,343	0	28,343	97% %

Account Object	Actuals 2021	Actuals 2022	Actuals 2023	Actuals 2024	Current Budget 2024	% Exp. 2024	Prelim. Budget 25	Budget Changes 25	Final Budget 25	% Old Budget 25
252 TAX INCREMENT #2-9 (CannnBelles/PID R 52-111-0010, Volume Me										
469200 TAX INCREMENT #2-9										
3092 CONSULTING FEES	12,900				0	0%			0	0%
Account:	12,900				0	***%	0	0	0	0%
Fund:	12,900				0	0%	0	0	0	0%
										%
253 Tax Increment #2-10 (Keller Baartman)										
469300 TAX INCREMENT #2-10										
3092 CONSULTING FEES	3,000	1,500			2,000	0%	2,000		2,000	100%
4378 TIF PAYMENT					27,000	0%	36,100		36,100	134%
4390 OTHER CHARGES			250		200	0%	200		200	100%
Account:	3,000	1,500	250		29,200	0%	38,300	0	38,300	131%
Fund:	3,000	1,500	250		29,200	0%	38,300	0	38,300	131%
										%
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)										
466000 ECONOMIC DEVELOPMENT DEPARTMENT										
3030 ENGINEERING FEES				936	0	***%			0	0%
3092 CONSULTING FEES	9,798	570			0	0%			0	0%
4390 OTHER CHARGES		-54,440	263		0	0%			0	0%
5000 CAPITAL OUTLAY		200,471			0	0%			0	0%
6020 PRINCIPAL				150,000	0	***%			0	0%
6130 INTEREST				30,417	0	***%			0	0%
Account:	9,798	146,601	263	181,353	0	***%	0	0	0	0%
Fund:	9,798	146,601	263	181,353	0	***%	0	0	0	0%
										%
405 THIRD STREET BRIDGE										
480500 THIRD STREET BRIDGE										
5300 IMPROVEMENTS-STREET,UTILI	102,079				0	0%			0	0%
Account:	102,079				0	***%	0	0	0	0%
Fund:	102,079				0	0%	0	0	0	0%
										%
406 ALEXANDER COURT										
480600 ALEXANDER COURT										
5300 IMPROVEMENTS-STREET,UTILI					39,600	0%	39,600		39,600	100%
Account:					39,600	0%	39,600	0	39,600	100%
Fund:					39,600	0%	39,600	0	39,600	100%

%

Account Object	Actuals 2021	Actuals 2022	Actuals 2023	Actuals 2024	Current Budget 2024	% Exp. 2024	Prelim. Budget 25	Budget Changes 25	Final Budget 25	% Old Budget 25
408 2018 STREET PROJECT - EASTSIDE II										
478100 2018 STREET PROJECT										
6010 BOND PRINCIPAL	185,000				0	0%			0	0%
6110 BOND INTEREST	58,363				0	0%			0	0%
Account:	243,363				0	***%	0	0	0	0%
Fund:	243,363				0	0%	0	0	0	0% %
409 KEITH MEYERS ABATEMENT										
480800 KEITH MEYERS ABATEMENT										
5920 ABATEMENT	1,920	1,841	1,799		2,700	0%	1,700		1,700	63%
Account:	1,920	1,841	1,799		2,700	0%	1,700	0	1,700	63%
Fund:	1,920	1,841	1,799		2,700	0%	1,700	0	1,700	63% %
410 WATER TOWER RESTORATION PROJECT										
480900 WATER TOWER RESTORATION PROJECT										
3030 ENGINEERING FEES		32,606			0	0%			0	0%
5200 BUILDING & STRUCTURES		415,900			0	0%			0	0%
5800 EQUIPMENT		23,640			0	0%			0	0%
Account:		472,146			0	***%	0	0	0	0%
Fund:		472,146			0	0%	0	0	0	0% %
411 BLUFF DRIVE PROJECT										
481000 BLUFF DRIVE PROJECT										
3030 ENGINEERING FEES		2,168	488		0	0%			0	0%
4390 OTHER CHARGES		370			0	0%			0	0%
5300 IMPROVEMENTS-STREET,UTILI		85,048	6,126		0	0%			0	0%
Account:		87,586	6,614		0	***%	0	0	0	0%
Fund:		87,586	6,614		0	0%	0	0	0	0% %
412 2023 STREET & UTILITY PROJECT										
478500 2023 STREET & UTILITY PROJECT										
3030 ENGINEERING FEES		38,840	170,835	38,774	0	***%			0	0%
3040 CITY ATTORNEY			810		0	0%			0	0%
4390 OTHER CHARGES		931	299		0	0%			0	0%
Account:		39,771	171,944	38,774	0	***%	0	0	0	0%
Fund:		39,771	171,944	38,774	0	***%	0	0	0	0%

%

Account Object	Actuals 2021	Actuals 2022	Actuals 2023	Actuals 2024	Current Budget 2024	% Exp. 2024	Prelim. Budget 25	Budget Changes 25	Final Budget 25	% Old Budget 25
413 HARDWOOD ESTATES										
482000 HARDWOOD ESTATES PROJECT										
3030 ENGINEERING FEES			138,118	46,509	0	***%			0	0%
3040 CITY ATTORNEY			928		0	0%			0	0%
4390 OTHER CHARGES			341		0	0%			0	0%
5300 IMPROVEMENTS-STREET,UTILI			336,465	287,554	0	***%			0	0%
Account:			475,852	334,063	0	***%	0	0	0	0%
Fund:			475,852	334,063	0	***%	0	0	0	0%
										%
414 72ND AVENUE WAY										
483000 72ND AVENUE WAY										
3030 ENGINEERING FEES			11,876	24,673	0	***%			0	0%
4390 OTHER CHARGES			127	421	0	***%			0	0%
Account:			12,003	25,094	0	***%	0	0	0	0%
Fund:			12,003	25,094	0	***%	0	0	0	0%
										%
415 2023/2024 STREET AND UTILITY IMPROVEMENTS - PHASE II RECONS										
478600 2023-2024 STREET & UTILITY IMPROVEMENTS -										
4390 OTHER CHARGES			841	1,195	0	***%			0	0%
5300 IMPROVEMENTS-STREET,UTILI				412,234	0	***%			0	0%
Account:			841	413,429	0	***%	0	0	0	0%
Fund:			841	413,429	0	***%	0	0	0	0%
										%
416 JOHN BURCH PARK WALL & DUGOUT										
484000 JOHN BURCH PARK WALL & DUGOUT										
3030 ENGINEERING FEES				5,250	0	***%			0	0%
Account:				5,250	0	***%	0	0	0	0%
Fund:				5,250	0	***%	0	0	0	0%
										%
504 STREET CAPITAL										
475400 STREET CAPITAL EXPENSES										
5000 CAPITAL OUTLAY	10,455				7,380	0%	7,380		7,380	100%
Account:	10,455				7,380	0%	7,380	0	7,380	100%
Fund:	10,455				7,380	0%	7,380	0	7,380	100%
										%

Account Object	Actuals 2021	Actuals 2022	Actuals 2023	Actuals 2024	Current Budget 2024	% Exp. 2024	Prelim. Budget 25	Budget Changes 25	Final Budget 25	% Old Budget 25
505 PUBLIC WORKS CAPITAL										
475500 PUBLIC WORKS CAPITAL EXPENSES										
5500 MOTOR VEHICLES		33,874		58,732	35,000	168%	35,000	______	35,000	100%
5800 EQUIPMENT		8,124	126,611	45,545	79,000	58%	86,000	______	86,000	109%
Account:		41,998	126,611	104,277	114,000	91%	121,000	0	121,000	106%
Fund:		41,998	126,611	104,277	114,000	91%	121,000	0	121,000	106%
										%
506 POLICE CAPITAL										
475600 POLICE CAPITAL EXPENSES										
5500 MOTOR VEHICLES	34,492				73,830	0%	77,522	______	77,522	105%
5800 EQUIPMENT		7,632			0	0%	______	______	0	0%
Account:	34,492	7,632			73,830	0%	77,522	0	77,522	105%
Fund:	34,492	7,632			73,830	0%	77,522	0	77,522	105%
										%
507 FIRE CAPITAL										
475700 FIRE CAPITAL EXPENSES										
5500 MOTOR VEHICLES	454,431				145,200	0%	152,500	______	152,500	105%
5800 EQUIPMENT	646				0	0%	______	______	0	0%
Account:	455,077				145,200	0%	152,500	0	152,500	105%
Fund:	455,077				145,200	0%	152,500	0	152,500	105%
										%
508 AMBULANCE CAPITAL										
475800 AMBULANCE CAPITAL EXPENSES										
5500 MOTOR VEHICLES	857	43,624			0	0%	______	______	0	0%
Account:	857	43,624			0	***%	0	0	0	0%
Fund:	857	43,624			0	0%	0	0	0	0%
										%
509 ADMINISTRATION CAPITAL										
475900 ADMINISTRATION CAPITAL EXPENSES										
5600 FURNITURE/OFFICE EQUIP					8,400	0%	8,400	______	8,400	100%
Account:					8,400	0%	8,400	0	8,400	100%
Fund:					8,400	0%	8,400	0	8,400	100%
										%

Account Object	Actuals 2021	Actuals 2022	Actuals 2023	Actuals 2024	Current Budget 2024	% Exp. 2024	Prelim. Budget 25	Budget Changes 25	Final Budget 25	% Old Budget 25
510 PARK CAPITAL										
476000 PARK CAPITAL EXPENSES										
5210 PARK PROJECTS					8,400	0%	8,400		8,400	100%
Account:					8,400	0%	8,400	0	8,400	100%
Fund:					8,400	0%	8,400	0	8,400	100%
										%
511 LIBRARY CAPITAL										
476100 LIBRARY CAPITAL EXPENSES										
5800 EQUIPMENT	5,034				0	0%			0	0%
Account:	5,034				0	***%	0	0	0	0%
Fund:	5,034				0	0%	0	0	0	0%
										%
524 2011A G.O. IMPROVEMENT BONDS										
475200 PUBLIC IMPROVEMENT REVOLVING										
7200 TRANSFERS	549,722				0	0%			0	0%
Account:	549,722				0	***%	0	0	0	0%
Fund:	549,722				0	0%	0	0	0	0%
										%
526 2012A G.O. CAP IMP BONDS $932,000-LIBRARY										
477600 $932,000 2012A GO Cap Imp Plan Bonds-Library										
3092 CONSULTING FEES		5,450			0	0%			0	0%
6010 BOND PRINCIPAL	77,000	78,000			0	0%			0	0%
6110 BOND INTEREST	2,874	975			0	0%			0	0%
Account:	79,874	84,425			0	***%	0	0	0	0%
Fund:	79,874	84,425			0	0%	0	0	0	0%
										%
528 2012B G.O. REFUNDING BONDS-$3,125,000										
477800 2012 REFUNDING BONDS										
3092 CONSULTING FEES	4,125				0	0%			0	0%
6010 BOND PRINCIPAL	555,000				0	0%			0	0%
6110 BOND INTEREST	6,095				0	0%			0	0%
6200 FISCAL AGENT FEES	495				0	0%			0	0%
Account:	565,715				0	***%	0	0	0	0%
Fund:	565,715				0	0%	0	0	0	0%
										%

Account Object	Actuals 2021	Actuals 2022	Actuals 2023	Actuals 2024	Current Budget 2024	% Exp. 2024	Prelim. Budget 25	Budget Changes 25	Final Budget 25	% Old Budget 25
529 2013A Bonds-East Side 1 Project										
475200 PUBLIC IMPROVEMENT REVOLVING										
7200 TRANSFERS	523,483				0	0%			0	0%
Account:	523,483				0	***%	0	0	0	0%
Fund:	523,483				0	0%	0	0	0	0% %
530 2016A G.O. Bonds - West Side II Project										
478000 2016A G.O. Bonds										
3092 CONSULTING FEES	7,824				0	0%			0	0%
6010 BOND PRINCIPAL	130,000	135,000	135,000	135,000	135,000	100%	140,000		140,000	104%
6110 BOND INTEREST	46,488	43,838	41,138	19,894	38,438	52%	35,688		35,688	93%
6200 FISCAL AGENT FEES	495	495	495		500	0%	500		500	100%
Account:	184,807	179,333	176,633	154,894	173,938	89%	176,188	0	176,188	101%
Fund:	184,807	179,333	176,633	154,894	173,938	89%	176,188	0	176,188	101% %
531 2018A GO Bonds-East Side II Project										
478200 2018 East Side II Project										
3092 CONSULTING FEES			5,450		0	0%			0	0%
6010 BOND PRINCIPAL		190,000	200,000	200,000	200,000	100%	210,000		210,000	105%
6110 BOND INTEREST	55,588	108,325	102,475	49,738	96,475	52%	90,325		90,325	94%
6200 FISCAL AGENT FEES	495	495	495		500	0%	500		500	100%
Account:	56,083	298,820	308,420	249,738	296,975	84%	300,825	0	300,825	101%
Fund:	56,083	298,820	308,420	249,738	296,975	84%	300,825	0	300,825	101% %
532 2018B G.O. Equipment Certificate - Fire Rescue Tk										
478300 2018B G.O. Equip Cert - Fire Rescue Tk										
6010 BOND PRINCIPAL	28,500	31,072	32,696	35,350	40,000	88%	41,000		41,000	103%
6110 BOND INTEREST	12,527	11,349	9,954	4,650	7,800	60%	6,180		6,180	79%
Account:	41,027	42,421	42,650	40,000	47,800	84%	47,180	0	47,180	99%
Fund:	41,027	42,421	42,650	40,000	47,800	84%	47,180	0	47,180	99% %
533 2020A G.O. REFUNDING BONDS -$3,330,000										
478400 2020A G.O. REFUNDING BONDS										
6010 BOND PRINCIPAL	285,000	290,000	295,000	310,000	310,000	100%	315,000		315,000	102%
6110 BOND INTEREST	111,744	103,600	91,900	43,000	79,800	54%	67,300		67,300	84%

Account Object	Actuals 2021	Actuals 2022	Actuals 2023	Actuals 2024	Current Budget 2024	% Exp. 2024	Prelim. Budget 25	Budget Changes 25	Final Budget 25	% Old Budget 25
6200 FISCAL AGENT FEES	495	495	495		500	0%	500		500	100%
Account:	397,239	394,095	387,395	353,000	390,300	90%	382,800	0	382,800	98%
Fund:	397,239	394,095	387,395	353,000	390,300	90%	382,800	0	382,800	98% %
534 MUNICIPAL RESERVES										
410000 GENERAL GOVERNMENT										
4390 OTHER CHARGES		18,500	12,500		430,000	0%	430,000		430,000	100%
Account:		18,500	12,500		430,000	0%	430,000	0	430,000	100%
Fund:		18,500	12,500		430,000	0%	430,000	0	430,000	100% %
601 WATER FUND										
496100 DISTRIBUTION SYSTEM										
1010 FULL TIME WAGES	69,780	81,904	70,554	27,338	66,851	41%	63,505		63,505	95%
1020 FULL TIME OVERTIME WAGES	6,653	5,989	6,522	3,332	15,000	22%	15,000		15,000	100%
1210 PERA	5,795	6,628	5,858	2,332	6,138	38%	6,084		6,084	99%
1220 FICA	5,279	6,107	5,321	2,146	6,262	34%	6,005		6,005	96%
1510 WORKERS COMPENSATION	706	3,708	4,352	3,513	5,051	70%	4,298		4,298	85%
2071 UNIFORMS	640	661	1,192	351	900	39%	930		930	103%
2110 CLEANING	45	79	64	135	150	90%	180		180	120%
2120 MOTOR FUELS	1,950	1,997	1,962	58	2,652	2%	2,730		2,730	103%
2150 SHOP MATERIALS	1,264	7,521	2,329	1,009	1,100	92%	1,150		1,150	105%
2160 CHEMICALS	19,061	4,663	27,075	7,136	17,050	42%	17,700		17,700	104%
2210 EQUIPMENT PARTS	5,741	13,007	17,352	219	7,350	3%	7,500		7,500	102%
2230 BUILDING REPAIR AND SUPPL	26	10	63	79	1,200	7%	1,250		1,250	104%
2275 METERS & METER SUPPLIES	10,184	12,571	3,674	10,416	7,200	145%	10,127		10,127	141%
2400 SMALL TOOLS	124	301	734	63	800	8%	800		800	100%
3030 ENGINEERING FEES	40,564	5,804			8,250	0%	7,000		7,000	85%
3090 DATA PROCESSING	1,550				0	0%			0	0%
3091 LABORATORY TESTING	1,347	984	1,235	523	2,600	20%	2,680		2,680	103%
3220 POSTAGE	37	47	276	28	150	19%	170		170	113%
3810 ELECTRIC UTILITIES	61,036	66,532	76,096	10,692	80,000	13%	81,000		81,000	101%
3830 GAS UTILITIES	2,207	3,051	3,611	1,771	4,500	39%	4,600		4,600	102%
4010 BUILDING REPAIR AND SERVI	1,218	3,623	22,020		2,050	0%	2,100		2,100	102%
4040 EQUIPMENT REPAIR AND SERV	12,215	3,809	5,629	14,040	33,000	43%	34,000		34,000	103%
4200 DEPRECIATION					375,000	0%	375,000		375,000	100%
4390 OTHER CHARGES	5,452	4,024	6,345	3,786	20,107	19%	15,700		15,700	78%
5300 IMPROVEMENTS-STREET,UTILI	63,287				0	0%			0	0%
5800 EQUIPMENT	297	189	4,800		1,550	0%	1,600		1,600	103%
Account:	316,458	233,209	267,064	88,967	664,911	13%	661,109	0	661,109	99%
496600 ADMINISTRATION										
1010 FULL TIME WAGES	11,974	3,006	9,282	4,872	12,123	40%	2,337		2,337	19%
1020 FULL TIME OVERTIME WAGES	566	640	393		1,000	0%	1,000		1,000	100%

Account Object	Actuals 2021	Actuals 2022	Actuals 2023	Actuals 2024	Current Budget 2024	% Exp. 2024	Prelim. Budget 25	Budget Changes 25	Final Budget 25	% Old Budget 25
1120 SICK PAY	3,641	4,468	4,367	719	2,640	27%	2,991		2,991	113%
1130 VACATION PAY	4,658	4,994	11,346		3,300	0%	3,739		3,739	113%
1140 HOLIDAY PAY	2,604	2,188	1,840	702	2,420	29%	2,991		2,991	124%
1210 PERA	1,418	825	1,004	496	1,611	31%	259		259	16%
1220 FICA	1,297	755	1,284	474	1,643	29%	255		255	16%
1310 INSURANCE-HEALTH, LIFE, E					8,243	0%	378		378	5%
1510 WORKERS COMPENSATION	197	518	193	512	0	****%			0	0%
2010 OFFICE SUPPLIES	630	936	788	566	950	60%	950		950	100%
2071 UNIFORMS	181	103	153		500	0%	520		520	104%
2110 CLEANING	56				0	0%			0	0%
2210 EQUIPMENT PARTS	2				0	0%			0	0%
3010 AUDIT					3,850	0%	3,850		3,850	100%
3050 MEDICAL SERVICES	85				0	0%			0	0%
3090 DATA PROCESSING	7,301	8,402	9,715	3,798	4,500	84%	4,500		4,500	100%
3092 CONSULTING FEES	125		600		7,000	0%	7,000		7,000	100%
3210 TELEPHONE	1,070	922	949	384	2,500	15%	2,500		2,500	100%
3220 POSTAGE	3,154	3,689	3,918	3,588	3,500	103%	3,600		3,600	103%
3310 TRAVEL & TRAINING	393	1,328	1,088	894	3,200	28%	3,200		3,200	100%
3610 INSURANCE	1,390	9,329	10,152	9,076	9,520	95%	9,884		9,884	104%
4040 EQUIPMENT REPAIR AND SERV	83				0	0%			0	0%
4330 DUES AND SUBSCRIPTIONS	632	648	1,078	766	800	96%	1,100		1,100	138%
4390 OTHER CHARGES	1,101	10,916	1,953	115	800	14%	150,000		150,000	18750%
6010 BOND PRINCIPAL	360,000				0	0%			0	0%
6110 BOND INTEREST	10,500				0	0%			0	0%
7210 TRANSFER TO FD 100					25,000	0%	35,000		35,000	140%
7505 TRANSFER TO PUB WKS CAP F	10,000				6,000	0%	6,000		6,000	100%
7524 TRANSFER TO FD 524	45,000				0	0%			0	0%
7528 TRANSFER TO FD 528	20,250				0	0%			0	0%
7529 TRANSFER TO FD 529	22,450				0	0%			0	0%
7530 TRANSFER TO FD 530	25,000				23,918	0%	25,557		25,557	107%
7531 TRANSFER TO FD 531	48,500				41,784	0%	40,776		40,776	98%
7532 TRANSFER TO FD 533					60,585	0%	58,800		58,800	97%
Account:	584,258	53,667	60,103	26,962	227,387	12%	367,187	0	367,187	161%
Fund:	900,716	286,876	327,167	115,929	892,298	13%	1,028,296	0	1,028,296	115%
										%

602 SEWERAGE DISPOSAL FUND

497100 COLLECTION SYSTEM

Account Object	Actuals 2021	Actuals 2022	Actuals 2023	Actuals 2024	Current Budget 2024	% Exp. 2024	Prelim. Budget 25	Budget Changes 25	Final Budget 25	% Old Budget 25
1010 FULL TIME WAGES	13,298	9,474	14,597	17,508	61,870	28%	82,018		82,018	133%
1020 FULL TIME OVERTIME WAGES	1,442	905	1,573	780	3,500	22%	5,500		5,500	157%
1210 PERA	1,114	788	1,219	1,401	4,903	29%	6,783		6,783	138%
1220 FICA	932	679	1,084	1,282	5,001	26%	6,695		6,695	134%
2120 MOTOR FUELS	2,192	1,779	2,088	145	3,500	4%	2,200		2,200	63%
2150 SHOP MATERIALS	933	1,579	439	203	1,100	18%	1,100		1,100	100%
2160 CHEMICALS					200	0%			0	0%
2210 EQUIPMENT PARTS	3,789	1,096	774	76	3,700	2%	3,700		3,700	100%
2275 METERS & METER SUPPLIES		389	6,955	606	12,900	5%	13,000		13,000	101%

Account Object	Actuals 2021	Actuals 2022	Actuals 2023	Actuals 2024	Current Budget 2024	% Exp. 2024	Prelim. Budget 25	Budget Changes 25	Final Budget 25	% Old Budget 25
2400 SMALL TOOLS	17	27	604	10	500	2%	500		500	100%
3810 ELECTRIC UTILITIES	82,042	81,033	126,125	7,198	6,800	106%	6,800		6,800	100%
3830 GAS UTILITIES	222	220	281	109	1,500	7%	300		300	20%
4040 EQUIPMENT REPAIR AND SERV	1,342	9,725	19,634	874	5,000	17%	5,250		5,250	105%
4390 OTHER CHARGES	2,598	58,609	726,312	218	17,000	1%	250,000		250,000	1471%
5800 EQUIPMENT	1,481		4,800		5,200	0%	5,450		5,450	105%
Account:	111,402	166,303	906,485	30,410	132,674	23%	389,296	0	389,296	293%
497500 TREATMENT PLANT										
1010 FULL TIME WAGES	100,790	100,008	98,265	45,228	61,870	73%	82,018		82,018	133%
1020 FULL TIME OVERTIME WAGES	8,256	5,908	5,904	3,213	7,500	43%	5,500		5,500	73%
1120 SICK PAY	6,036	5,138	3,717	2,607	6,821	38%	7,463		7,463	109%
1130 VACATION PAY	5,916	10,264	8,982	4,713	7,297	65%	7,973		7,973	109%
1140 HOLIDAY PAY	5,195	4,697	6,117	2,056	6,252	33%	7,463		7,463	119%
1210 PERA	9,139	9,191	8,941	4,279	6,731	64%	7,225		7,225	107%
1220 FICA	7,811	8,147	7,848	3,743	6,865	55%	7,300		7,300	106%
1510 WORKERS COMPENSATION	1,505	8,068	8,994	6,723	9,342	72%	10,025		10,025	107%
2010 OFFICE SUPPLIES	9		127		100	0%	100		100	100%
2071 UNIFORMS	445	15	95	55	500	11%	515		515	103%
2110 CLEANING	193	562	466	135	600	23%	600		600	100%
2120 MOTOR FUELS	2,218	3,397	2,808	177	3,000	6%	3,100		3,100	103%
2150 SHOP MATERIALS	1,247	1,306	3,191	645	1,400	46%	1,500		1,500	107%
2160 CHEMICALS	15,968	29,369	12,770	303	15,000	2%	15,500		15,500	103%
2180 LAB SUPPLIES	1,115	3,166	1,026	197	1,300	15%	1,350		1,350	104%
2210 EQUIPMENT PARTS	34,153	66,809	33,185	1,463	31,000	5%	32,000		32,000	103%
2230 BUILDING REPAIR AND SUPPL	172	226	12		5,000	0%	5,000		5,000	100%
2400 SMALL TOOLS	289	254	330	63	500	13%	500		500	100%
3091 LABORATORY TESTING	9,602	12,500	12,588	5,817	12,600	46%	13,000		13,000	103%
3130 CLEANING SERVICES	237	318	490	281	400	70%	420		420	105%
3210 TELEPHONE	3,626	903	1,113	600	8,400	7%	840		840	10%
3810 ELECTRIC UTILITIES	28,356	39,458	-13,182	-4,925	125,000	-4%	125,000		125,000	100%
3830 GAS UTILITIES	15,631	27,799	28,549	10,774	40,000	27%	40,000		40,000	100%
3890 OTHER UTILITIES	2,177	2,606	3,206	1,490	2,000	75%	2,100		2,100	105%
4010 BUILDING REPAIR AND SERVI	5,582	22,711	10,337		10,000	0%	10,000		10,000	100%
4040 EQUIPMENT REPAIR AND SERV	47,337	11,292	35,454	10,931	85,000	13%	87,778		87,778	103%
4200 DEPRECIATION					540,000	0%	540,000		540,000	100%
4390 OTHER CHARGES	165	564	1,107	51	1,250	4%	1,300		1,300	104%
4398 BIO-SOLIDS HAULING CHARGE	60,887	67,223	58,377	61,729	75,000	82%	80,000		80,000	107%
5800 EQUIPMENT	1,568				41,000	0%	30,000		30,000	73%
Account:	375,625	441,899	340,817	162,348	1,111,728	15%	1,125,570	0	1,125,570	101%
497600 ADMINISTRATION										
1010 FULL TIME WAGES	1,517	714	4,120	2,125	30,935	7%	2,337		2,337	8%
1020 FULL TIME OVERTIME WAGES	72	230	58		1,500	0%	500		500	33%
1210 PERA	154	71	313	166	2,433	7%	259		259	11%
1220 FICA	137	65	307	166	2,481	7%	255		255	10%
1310 INSURANCE-HEALTH, LIFE, E					26,091	0%	26,500		26,500	102%
1510 WORKERS COMPENSATION	616	270	286	979	0	***%			0	0%
2010 OFFICE SUPPLIES	583	774	583	566	800	71%	800		800	100%

Account Object	Actuals 2021	Actuals 2022	Actuals 2023	Actuals 2024	Current Budget 2024	% Exp. 2024	Prelim. Budget 25	Budget Changes 25	Final Budget 25	% Old Budget 25
2071 UNIFORMS	1,493	1,646	1,180	1,005	2,300	44%	2,400		2,400	104%
3010 AUDIT					4,000	0%	4,000		4,000	100%
3030 ENGINEERING FEES				4,047	6,000	67%	6,000		6,000	100%
3050 MEDICAL SERVICES	86	43	263	171	0	***%	200		200	*****%
3090 DATA PROCESSING	8,851	3,377	4,465	3,798	6,500	58%	6,500		6,500	100%
3092 CONSULTING FEES		7,675			5,000	0%	5,000		5,000	100%
3210 TELEPHONE	1,635	1,394	1,332	581	1,500	39%	1,500		1,500	100%
3220 POSTAGE	3,169	3,687	3,907	3,588	3,800	94%	3,800		3,800	100%
3310 TRAVEL & TRAINING	1,173	971	1,281	239	2,000	12%	2,000		2,000	100%
3610 INSURANCE	4,453	21,322	22,003	19,132	20,207	95%	21,045		21,045	104%
4040 EQUIPMENT REPAIR AND SERV	83				0	0%			0	0%
4390 OTHER CHARGES	1,980	11,645	2,196	1,611	1,000	161%	2,000		2,000	200%
6010 BOND PRINCIPAL	825,000	525,909			0	0%			0	0%
6110 BOND INTEREST	39,295	15,041			0	0%			0	0%
7210 TRANSFER TO FD 100					25,000	0%	35,000		35,000	140%
7505 TRANSFER TO PUB WKS CAP F	10,000				50,000	0%	40,000		40,000	80%
7524 TRANSFER TO FD 524	35,000				0	0%			0	0%
7528 TRANSFER TO FD 528	20,250				0	0%			0	0%
7529 TRANSFER TO FD 529	48,100				0	0%			0	0%
7530 TRANSFER TO FD 530	30,000				28,702	0%	30,668		30,668	107%
7531 TRANSFER TO FD 531	41,000				50,141	0%	48,931		48,931	98%
7532 TRANSFER TO FD 533					74,225	0%	72,051		72,051	97%
Account:	1,074,647	594,834	42,294	38,174	344,615	11%	311,746	0	311,746	90%
Fund:	1,561,674	1,203,036	1,289,596	230,932	1,589,017	15%	1,826,612	0	1,826,612	115% %

603 STORM WATER UTILITY FUND

498100 STORM WATER SYSTEM

Account Object	Actuals 2021	Actuals 2022	Actuals 2023	Actuals 2024	Current Budget 2024	% Exp. 2024	Prelim. Budget 25	Budget Changes 25	Final Budget 25	% Old Budget 25
1010 FULL TIME WAGES	1,085	4,609	3,369	2,488	3,500	71%	3,500		3,500	100%
1210 PERA	81	346	253	187	263	71%	263		263	100%
1220 FICA	79	323	248	182	268	68%	268		268	100%
1510 WORKERS COMPENSATION		275	13		0	0%			0	0%
2010 OFFICE SUPPLIES	61	75	76	81	175	46%	275		275	157%
2150 SHOP MATERIALS	83		10		250	0%	800		800	320%
2210 EQUIPMENT PARTS	3,720		2,696	574	5,000	11%	5,000		5,000	100%
3030 ENGINEERING FEES					2,000	0%	2,000		2,000	100%
3092 CONSULTING FEES					2,000	0%	2,000		2,000	100%
4040 EQUIPMENT REPAIR AND SERV	4,105				0	0%			0	0%
4200 DEPRECIATION					40,000	0%	40,000		40,000	100%
4390 OTHER CHARGES	993	14,010	52,155		1,500	0%	110,000		110,000	7333%
7210 TRANSFER TO FD 100					0	0%	10,000		10,000	*****%
7524 TRANSFER TO FD 524	20,000				0	0%			0	0%
7529 TRANSFER TO FD 529	9,600				0	0%			0	0%
7530 TRANSFER TO FD 530	7,500				7,176	0%	7,667		7,667	107%
7531 TRANSFER TO FD 531	12,000				12,535	0%	12,233		12,233	98%
7532 TRANSFER TO FD 533					26,805	0%	26,553		26,553	99%
Account:	59,307	19,638	58,820	3,512	101,472	3%	220,559	0	220,559	217%
Fund:	59,307	19,638	58,820	3,512	101,472	3%	220,559	0	220,559	217%

%

652 AMBULANCE FUND

Account Object	Actuals 2021	Actuals 2022	Actuals 2023	Actuals 2024	Current Budget 2024	% Exp. 2024	Prelim. Budget 25	Budget Changes 25	Final Budget 25	% Old Budget 25
499200 AMBULANCE EXPENSES										
1010 FULL TIME WAGES	344,651	387,442	355,671	157,388	411,878	38%	380,000	________	380,000	92%
1020 FULL TIME OVERTIME WAGES	33,982	64,431	67,249	28,070	50,000	56%	65,000	________	65,000	130%
1030 PART TIME WAGES	84,411	82,173	94,306	37,811	93,000	41%	128,000	________	128,000	138%
1120 SICK PAY	16,074	5,040	16,541	5,621	21,381	26%	19,713	________	19,713	92%
1130 VACATION PAY	19,666	22,161	28,866	6,847	21,200	32%	20,052	________	20,052	95%
1140 HOLIDAY PAY	14,247	13,593	16,427	1,183	19,599	6%	17,808	________	17,808	91%
1210 PERA	32,551	36,462	37,742	15,366	46,279	33%	40,385	________	40,385	87%
1220 FICA	38,896	42,420	42,421	18,036	47,205	38%	41,193	________	41,193	87%
1310 INSURANCE-HEALTH, LIFE, E					57,784	0%	41,925	________	41,925	73%
1510 WORKERS COMPENSATION	9,577	58,625	53,846	40,979	48,988	84%	47,919	________	47,919	98%
2010 OFFICE SUPPLIES	638	1,248	1,927	828	5,000	17%	5,000	________	5,000	100%
2070 EDUC & TRAINING SUPPLIES	1,237	1,798	2,335	372	5,000	7%	5,000	________	5,000	100%
2071 UNIFORMS	581	290	1,338	252	7,000	4%	7,000	________	7,000	100%
2110 CLEANING	789	928	459	235	2,500	9%	2,500	________	2,500	100%
2120 MOTOR FUELS	23,394	28,332	22,813	1,360	32,000	4%	29,143	________	29,143	91%
2150 SHOP MATERIALS	4,894	4,067	5,770	3,115	5,500	57%	5,000	________	5,000	91%
2170 MEDICAL SUPPLIES	16,300	26,006	12,754	6,997	30,000	23%	32,000	________	32,000	107%
2210 EQUIPMENT PARTS	5,456	5,393	4,609	1,748	3,500	50%	3,500	________	3,500	100%
2230 BUILDING REPAIR AND SUPPL	584	709	422	21	500	4%	1,000	________	1,000	200%
2400 SMALL TOOLS	362	120	175	12	500	2%	750	________	750	150%
3050 MEDICAL SERVICES	4,001	2,396	7,560	5,790	5,000	116%	9,500	________	9,500	190%
3090 DATA PROCESSING	7,068	8,727	6,589	3,433	7,500	46%	8,000	________	8,000	107%
3210 TELEPHONE	6,051	5,222	5,033	5,255	6,000	88%	5,500	________	5,500	92%
3220 POSTAGE	347	522	446	308	600	51%	6,000	________	6,000	1000%
3230 RADIO		3,453	2,494	238	5,000	5%	8,000	________	8,000	160%
3310 TRAVEL & TRAINING	5,284	8,852	7,407	500	8,000	6%	28,000	________	28,000	350%
3610 INSURANCE	1,002	7,284	8,326	7,168	7,932	90%	7,885	________	7,885	99%
3810 ELECTRIC UTILITIES	5,036	4,759	5,994	762	5,300	14%	6,000	________	6,000	113%
3830 GAS UTILITIES	2,494	5,150	4,373	2,150	6,500	33%	6,800	________	6,800	105%
3890 OTHER UTILITIES	1,379	1,566	2,509	945	1,800	53%	2,000	________	2,000	111%
4010 BUILDING REPAIR AND SERVI	6,193	6,852	4,928	710	7,000	10%	7,000	________	7,000	100%
4040 EQUIPMENT REPAIR AND SERV	36,404	29,226	14,731	3,984	25,000	16%	25,000	________	25,000	100%
4200 DEPRECIATION					86,000	0%	86,000	________	86,000	100%
4321 BILLING SERVICE	36,289	38,164	22,350	1,662	35,000	5%	31,000	________	31,000	89%
4330 DUES AND SUBSCRIPTIONS	3,193	2,430	1,624	865	3,500	25%	3,500	________	3,500	100%
4390 OTHER CHARGES	3,657	2,489	3,473	1,116	3,500	32%	3,500	________	3,500	100%
5202 TECHNOLOGY PURCHASES					3,500	0%	5,000	________	5,000	143%
5600 FURNITURE/OFFICE EQUIP	2,560	520	1,168	279	2,000	14%	3,500	________	3,500	175%
5800 EQUIPMENT	45,705	2,515	2,488		2,000	0%	2,000	________	2,000	100%
7508 TRANSFER TO AMB CAP FD-CI	50,000				0	0%	________	________	0	0%
Account:	864,953	911,365	867,164	361,406	1,129,946	32%	1,147,073	0	1,147,073	102%
Fund:	864,953	911,365	867,164	361,406	1,129,946	32%	1,147,073	0	1,147,073	102%

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Account Object	Actuals 2021	Actuals 2022	Actuals 2023	Actuals 2024	Current Budget 2024	% Exp. 2024	Prelim. Budget 25	Budget Changes 25	Final Budget 25	% Old Budget 25
655 MOTOR VEHICLE										
499200 AMBULANCE EXPENSES										
3220 POSTAGE	-11				0	0%			0	0%
Account:	-11				0	***%	0	0	0	0%
499500 MOTOR VEHICLE										
1010 FULL TIME WAGES	64,634				0	0%			0	0%
1020 FULL TIME OVERTIME WAGES	327				0	0%			0	0%
1030 PART TIME WAGES	18,115				0	0%			0	0%
1120 SICK PAY	7,970				0	0%			0	0%
1130 VACATION PAY	13,977				0	0%			0	0%
1140 HOLIDAY PAY	3,226				0	0%			0	0%
1210 PERA	7,030				0	0%			0	0%
1220 FICA	7,338				0	0%			0	0%
1510 WORKERS COMPENSATION	267				0	0%			0	0%
2010 OFFICE SUPPLIES	1,103				0	0%			0	0%
3210 TELEPHONE	419				0	0%			0	0%
3220 POSTAGE	373				0	0%			0	0%
4040 EQUIPMENT REPAIR AND SERV	636				0	0%			0	0%
4330 DUES AND SUBSCRIPTIONS	220				0	0%			0	0%
4390 OTHER CHARGES	121				0	0%			0	0%
Account:	125,756				0	***%	0	0	0	0%
Fund:	125,745				0	0%	0	0	0	0% %
Grand Total:	11,152,741	8,336,927	8,813,234	4,455,272	10,990,426		11,912,382	0	11,912,382	