

2024 Proposed Expenditure Budget

Fund/ Department Description	Account Code	Line Item Description	2021 Actual	2022 Actual	2023 Adopted Budget	Jan-Jul	2023	2024 Proposed Budget	2024 Memo (Explanations)
						2023 YTD Exp	Remaining Balance		
FUND 101									
DEPT 41000	101-41000-491	Contribution for Oak Grove	\$ -				\$ -		
	101-41000-432	Refund	\$ 1,457.26				\$ -		
	101-41000-433	Dues and Subscriptions					\$ -		
GENERAL GOVERNMENT	101-41000-605	Cost of Issuance	\$ -				\$ -		
	101-41000-720	Operating Transfers	\$ 845,777	\$ -	17,500		\$ 17,500	-	
GENERAL GOVERNMENT	41000		\$ 847,234	\$ -	\$ 17,500	\$ -	\$ 17,500	\$ -	
DEPT 41110	101-41110-101	Wages	\$ 16,200	\$ 16,200	\$ 16,200	\$ 8,100	\$ 8,100	\$ 16,200	Mayor=\$4200/Council=\$3000 Can only change on election year
CITY COUNCIL	101-41110-122	FICA/Medicare	\$ 1,239	\$ 1,239	\$ 1,239	\$ 620	\$ 620	\$ 1,239	
	101-41110-151	Workers' Comp. Insurance	\$ 102	\$ 259	\$ 275	\$ 230	\$ 45	\$ 249	Based on LMC recommendation of 8%
	101-41110-200	Office Supplies		\$ 8	\$ -	\$ 29	\$ (29)		
	101-41110-207	Training Instructional	\$ 295	\$ 425	\$ 800	\$ 285	\$ 515	\$ 1,200	
	101-41110-331	Travel/Meeting Expense	\$ -		\$ 1,000	\$ 905	\$ 95	\$ 1,200	
	101-41110-350	Print/Publishing/Postage	\$ 174	\$ 433	\$ 500	\$ -	\$ 500	\$ 500	
	101-41110-430	Miscellaneous	\$ 770		\$ 100	\$ 52	\$ 48	\$ 100	
	101-41110-433	Dues and Subscriptions	\$ 2,802	\$ 4,726	\$ 2,400	\$ (166)	\$ 2,566	\$ 2,400	\$2000 SW Corridor Trans/Mayors Assoc.
CITY COUNCIL	41110		\$ 21,582	\$ 23,291	\$ 22,514	\$ 10,055	\$ 12,459	\$ 23,088	
DEPT 41300	101-41300-101	Full-Time Employees	\$ 68,172	\$ 86,614	85,184	\$ 59,959	\$ 25,226	42,688	
	101-41300-102	Overtime			85		\$ 85	-	
CITY ADMIN.	101-41300-121	PERA	\$ 3,703	\$ 6,401	6,395	\$ 4,497	\$ 1,898	3,202	
	101-41300-122	FICA/Medicare	\$ 4,577	\$ 6,229	6,523	\$ 4,423	\$ 2,100	3,266	
	101-41300-131	Medical/Disability Insurance	\$ 8,518	\$ 19,406	4,982	\$ 11,753	\$ (6,772)	8,277	
	101-41300-310	Other Professional Services	\$ 21,000		2,000	\$ -	\$ 2,000	2,000	DDA maintenance Study
	101-41300-321	Telephone	\$ 664	\$ 1,061	1,000	\$ 570	\$ 430	\$ 1,100	
	101-41300-331	Travel/Meeting Expense	\$ 3	\$ 1,418	1,500	\$ 366	\$ 1,134	\$ 1,500	
	101-41300-340	Advertising	\$ 107		400		\$ 400	\$ -	
	101-41300-350	Print/Publishing/Postage	\$ 42	\$ 73	100	\$ -	\$ 100	\$ -	
	101-41300-430	Miscellaneous	\$ 2,614	\$ 120	200		\$ 200	\$ -	
	101-41300-433	Dues and Subscriptions	\$ -	\$ 288	150	\$ 144	\$ 6	\$ 500	
	41300		\$ 109,399	\$ 121,611	\$ 108,519	\$ 81,712	\$ 26,806	\$ 62,532	
	101-41320-101	Full-Time Employees	\$ 17,712	\$ 26,922	90,894	\$ 27,771	\$ 63,123	104,170	
CITY ADMIN.	101-41320-102	Overtime			6,980		\$ 6,980	505	
DEPT 41320	101-41320-121	PERA	\$ 1,145	\$ 1,836	7,341	\$ 2,083	\$ 5,258	7,851	
COMMUNITY DEV.	101-41320-122	FICA/Medicare	\$ 1,259	\$ 1,853	7,487	\$ 2,051	\$ 5,436	8,008	
	101-41320-131	Medical/Disability Insurance	\$ 4,023	\$ 6,363	7,828	\$ 4,069	\$ 3,759	31,729	
	101-41320-200	Office Supplies		\$ 1,230					

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	101-41320-303	Engineering Fees	\$ 845		1,000	\$ (838)	\$ 1,838	1,000	
	101-41320-304	Legal Fees	\$ 356		1,000		\$ 1,000	1,000	
	101-41320-305	Professional Fees	\$ 15,612	\$ 35,467	43,200	\$ 11,783	\$ 31,417	32,400	WSB avg \$2700/mo
	101-41320-310	Professional Services	\$ -				\$ -		
	101-41320-314	Contract Services	\$ 854		\$ 3,000		\$ 3,000	\$ 3,000	
	101-41320-321	Telephone	\$ 742	\$ 643	\$ 900	\$ 323	\$ 577	\$ 900	
	101-41320-326	Newsletter Expense	\$ 470				\$ -		
	101-41320-331	Travel/Meeting Expense	\$ -	\$ 57	\$ 100	\$ 61	\$ 39		
	101-41320-350	Print/Publishing/Postage	\$ 6,818	\$ 8,019	\$ 6,000	\$ 3,864	\$ 2,136	\$ 7,000	Added \$1000 for postage, Willkommen Newsletters
	101-41320-384	Refuse & Garbage	\$ 6,523	\$ 2,761	\$ 13,000	\$ -	\$ 13,000	\$ 5,000	Clean up day
	101-41320-430	Miscellaneous	\$ 1,081	\$ 866	\$ 500	\$ 686	\$ (186)		
	101-41320-433	Dues and Subscriptions			\$ 150	\$ 240	\$ (90)	\$ 200	
	101-41320-510	Land	\$ 2,546	\$ 2,546	\$ 2,600	\$ -	\$ 2,600	\$ 2,600	Land Annexation - Jam Property 2 more years
COMMUNITY DEV.	41320		\$ 59,986	\$ 88,562	\$ 191,980	\$ 52,093	\$ 139,887	\$ 205,361	
DEPT 41330									
BOARDS & COMM.	101-41330-316	Planning Commission	\$ 800	\$ 400	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	Payment for Attendance at meetings
COMMISSIONS	101-41330-317	Economic Development Comm.	\$ 1,000	\$ 600	\$ 1,200	\$ 200	\$ 1,000	\$ 1,200	Payment for Attendance at meetings
	101-41330-319	Senior Advisory Committee	\$ 2,010	\$ 1,600	\$ 1,600	\$ -	\$ 1,600	\$ 1,600	Payment for Attendance at meetings
	101-41330-320	Parks & Rec. Commission	\$ 800	\$ 400	\$ 1,200	\$ 200	\$ 1,000	\$ 1,200	Payment for Attendance at meetings
BOARDS & COMM.	41330		\$ 4,610	\$ 3,000	\$ 5,200	\$ 400	\$ 4,800	\$ 5,200	
DEPT 41400									
CITY CLERK	101-41400-101	Full-Time Employees	\$ 66,819	\$ 91,751	\$ 102,561	\$ 65,833	\$ 36,727	\$ 75,479	
	101-41400-102	Overtime			\$ 178	\$ -	\$ 178	\$ 183	
	101-41400-103	Part-Time Employees	\$ 4,678	\$ 2,912		\$ -	\$ -		
	101-41400-121	PERA	\$ 5,424	\$ 6,769	\$ 7,705	\$ 4,938	\$ 2,768	\$ 5,675	
	101-41400-122	FICA/Medicare	\$ 5,638	\$ 6,863	\$ 7,860	\$ 4,843	\$ 3,017	\$ 5,788	
	101-41400-131	Medical/Disability Insurance	\$ 13,461	\$ 19,484	\$ 7,472	\$ 10,609	\$ (3,137)	\$ 20,417	
	101-41400-142	Unemployment Benefit		\$ 6,287	\$ -	\$ -	\$ -		
	101-41400-151	Workers' Comp. Insurance	\$ 3,463	\$ 3,509	\$ 4,000	\$ 3,748	\$ 252	\$ 4,048	Based on LMC recommendation of 8%
	101-41400-200	Office Supplies	\$ 7,620	\$ 13,656	\$ 7,700	\$ 2,204	\$ 5,496	\$ 7,500	
	101-41400-207	Training Instructional	\$ -		\$ 1,800	\$ 553	\$ 1,247	\$ 1,800	Clerks Association
	101-41400-221	Repair/Maintenance Equipment				\$ 77	\$ (77)		
	101-41400-310	Other Professional Services	\$ 30			\$ -	\$ -		
	101-41400-314	contract Payments	\$ 60	\$ 75			\$ -		
	101-41400-321	Telephone	\$ 742	\$ 643	\$ 1,000	\$ 323	\$ 677	\$ 1,000	
	101-41400-331	Travel/Meeting Expense	\$ 774	\$ 294	\$ 1,100	\$ 627	\$ 473	\$ 1,100	Clerks Association
	101-41400-335	Service Charge	\$ 38	\$ 3,077		\$ 1,635	\$ (1,635)	\$ 4,800	

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						2023 YTD Exp			
	101-41400-350	Print/Publishing/Postage	\$ 4,725	\$ 3,019	\$ 5,000	\$ 2,899	\$ 2,101	\$ 5,000	Budget, audit TNT costs
	101-41400-360	Property/Liability Insurance	\$ 3,391	\$ 6,358	\$ 7,000	\$ 7,216	\$ (216)	\$ 7,938	Added 10% to actual based on LMC guidelines
	101-41400-430	Miscellaneous	\$ 7,290	\$ 4,326	\$ 2,200	\$ -	\$ 2,200	\$ 2,000	Spec assess fees/background checks
	101-41400-406	Licenses				\$ 600	\$ (600)		
	101-41400-432	Refunds	\$ 525			\$ -	\$ -		
	101-41400-433	Dues and Subscriptions	\$ 810	\$ 9,469	\$ 5,000	\$ 161	\$ 4,839	\$ 5,000	MCFOA, LMC-\$5200 \$1.194 per capita+\$157
	101-41400-437	Maintenance Contract	\$ 43,720	\$ 48,900	\$ 40,000	\$ 19,397	\$ 20,603	\$ 42,000	Konica \$723/mo, Banyon \$3000/annual, Marco-\$2000/mo any additional work needed by Marco
	101-41400-438	Taxes and Assessments	\$ -			\$ -	\$ -		
CITY CLERK	41400		\$ 169,206	\$ 227,392	\$ 200,576	\$ 125,665	\$ 74,912	\$ 189,726	
	101-41410-103	Part-Time Employees	\$ -	\$ 2,899	\$ -	\$ -	\$ -	\$ 25,935	
DEPT 41410	101-41410-210	Operating Supplies	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ 400	
ELECTIONS	101-41410-331	Travel/Meeting Expense	\$ -	\$ 343	\$ -	\$ -	\$ -	\$ 750	Training for judges
	101-41410-350	Print/Publishing/Postage	\$ -	\$ 494	\$ -	\$ -	\$ -	\$ 750	Notices for elections
	101-41400-400	Repairs/Maint Ballot Machine	\$ 953		\$ -	\$ -	\$ -		
	101-41410-430	Miscellaneous	\$ -	\$ 1,317	\$ -	\$ -	\$ -	\$ 2,000	Paying to Carver Co for election set up, ballots
ELECTIONS	41410		\$ 953	\$ 5,063	\$ -	\$ -	\$ -	\$ 29,835	
DEPT 41500									
PROFESSIONAL SVCS	101-41500-301	Auditing and Accounting Services	\$ 38,650	\$ 31,225	\$ 20,000	\$ 24,000	\$ (4,000)	\$ 20,000	Abdo contract Total \$40,000 based on cash balance 50% general, 30% water, 21% Sewer
	101-41500-303	Engineering Fees	\$ 17,452	\$ 23,938	\$ 23,000	\$ 40,727	\$ (17,727)	\$ 23,000	Misc Engineering
	101-41500-304	Legal Fees	\$ 13,825	\$ 37,995	\$ 30,000	\$ 22,510	\$ 7,491	\$ 25,000	
	101-41500-305	Other Professional Fees	\$ 3,004	\$ 900	\$ 1,000	\$ 4,150	\$ (3,150)	\$ 1,500	Environmental site assessment \$2650
	101-41500-306	Assessor Fees	\$ 24,583	\$ 25,078	\$ 26,950	\$ -	\$ 26,950	\$ 28,298	Done in quadrants each year
	101-41500-307	Prosecution Contract	\$ 10,476	\$ 11,019	\$ 9,500	\$ 7,955	\$ 1,545	\$ 10,900	Carver Co \$5,318 + half fines collected
	101-41500-310	Other Professional Services	\$ 13,331	\$ 2,000	\$ 7,000	\$ 500	\$ 6,500	\$ 2,000	Continuing disclosure report
PROFESSIONAL SVCS	41500		\$ 121,321	\$ 132,155	\$ 117,450	\$ 99,841	\$ 17,609	\$ 110,698	
DEPT 41940									
GOVT BUILDINGS	101-41940-103	Part-Time Employees	\$ 12,922	\$ 14,226	\$ 15,257	\$ 9,160	\$ 6,097	\$ 20,666	
	101-41940-121	PERA	\$ 1,324	\$ 541	\$ 482	\$ 564	\$ (83)	\$ 681	
	101-41940-122	FICA/Medicare	\$ 991	\$ 1,025	\$ 1,167	\$ 701	\$ 466	\$ 1,581	
	101-41940-151	Workers' Comp. Insurance	\$ 1,630	\$ 2,230	\$ 2,500	\$ 1,925	\$ 575	\$ 2,079	Based on LMC recommendation of 8%
	101-41940-210	Operating Supplies	\$ 1,780	\$ 2,641	\$ 4,000	\$ 29	\$ 3,971	\$ 4,000	
	101-41940-221	Repair/Maintenance Equipment	\$ 3,374	\$ 155	\$ 1,750	\$ -	\$ 1,750	\$ 1,750	Refrigerators, other rental buildings
	101-41940-223	Repair/Maintenance Bldg/Ground	\$ 70,372	\$ 62,467	\$ 57,000	\$ 6,457	\$ 50,543	\$ 57,000	Oak Grove=67% for maint Pavilion, Lions Bldg, Legion bldg,

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	101-41940-310	Other Professional Services	\$ 30				\$ -		
	101-41940-321	Telephone	\$ 3,486	\$ 3,423	\$ 3,100	\$ 1,938	\$ 1,162	\$ 3,100	
	101-41940-360	Property/Liability Insurance	\$ 21,385	\$ 17,482	\$ 19,500	\$ 22,321	\$ (2,821)	\$ 24,553	Added 10% to actual based on LMC guidelines
	101-41940-381	Electric Utilities	\$ 25,620	\$ 39,095	\$ 32,000	\$ 14,243	\$ 17,757	\$ 40,000	Increased due to costs in 2022
	101-41940-383	Gas Utilities	\$ 5,843	\$ 10,847	\$ 11,000	\$ 8,297	\$ 2,703	\$ 15,000	Increased due to tracking higher in 2023
GOVT BUILDINGS	41940		\$ 148,757	\$ 154,130	\$ 147,756	\$ 65,635	\$ 82,121	\$ 170,409	
DEPT 42100-42151									
LAW ENFORCEMENT	101-42100-311	County Police Contract	\$ 197,188	\$ 195,588	\$ 239,508	\$ 120,714	\$ 118,794	\$ 299,887	2023 contract=\$295687 SW Metro Drug Task \$2100 CSO=\$2100
	101-42100-321	Telephone	\$ 1,237	\$ 1,071	\$ 1,000	\$ 538	\$ 462	\$ 1,000	
	101-42100-407	Fine Expenses	\$ -				\$ -		
	101-42100-311	SW Metro Drug Task Force	\$ -		\$ -		\$ -		
	101-42100-311	Community Service Officer	\$ -		\$ -		\$ -		
LAW ENFORCEMENT	42100		\$ 198,425	\$ 196,658	\$ 240,508	\$ 121,252	\$ 119,256	\$ 300,887	
DEPT 42200	101-42200-103	Part-Time Employees	\$ 48,174	\$ 38,441	\$ 52,000	\$ 14,278	\$ 37,722	\$ 55,000	
FIRE PROTECTION	101-42200-105	Fire Department Officers	\$ 19,125	\$ 24,486	\$ 27,000	\$ 6,244	\$ 20,756	\$ 27,000	
	101-42200-121	PERA/ICMA	\$ -		\$ 100	\$ -	\$ 100	\$ -	
	101-42200-122	FICA/Medicare	\$ 5,148	\$ 4,814	\$ 6,000	\$ 1,570	\$ 4,430	\$ 6,273	
	101-42200-131	Medical/Disability Insurance	\$ -		\$ 200	\$ -	\$ 200	\$ -	
	101-42200-151	Workers' Comp. Insurance	\$ 16,755	\$ 28,189	\$ 31,000	\$ 24,591	\$ 6,409	\$ 26,558	Based on LMC recommendation of 8%
	101-42200-200	Office Supplies	\$ 211	\$ 224	\$ 500	\$ -	\$ 500	\$ 500	
	101-42200-207	Training Instructional	\$ 17,304	\$ 19,639	\$ 15,000	\$ 14,360	\$ 640	\$ 20,000	
	101-42200-208	Medical-Physicals	\$ 4,235	\$ 5,306	\$ 5,000	\$ 4,776	\$ 224	\$ 5,000	
	101-42200-210	Operating Supplies	\$ 4,949	\$ 8,432	\$ 5,800	\$ 2,810	\$ 2,990	\$ 6,000	
	101-42200-212	Motor Fuels	\$ 3,504	\$ 4,909	\$ 4,500	\$ 1,916	\$ 2,584	\$ 5,000	
	101-42200-221	Repair/Maintenance Equipment	\$ 31,932	\$ 31,121	\$ 35,000	\$ 12,893	\$ 22,107	\$ 35,000	
	101-42200-223	Repair/Maintenance Bldg	\$ 4,564	\$ 4,826	\$ 5,000	\$ 5,249	\$ (249)	\$ 5,000	
	101-42200-240	Small Tools and Minor Equip	\$ 1,408	\$ 1,983	\$ 2,000	\$ 1,434	\$ 566	\$ 2,000	
	101-42200-305	Other Professional Fees	\$ 275	\$ 220	\$ 500	\$ 1,100	\$ (600)	\$ 1,100	Annual Fire app license fee (Flowmsp, inc)
	101-42200-321	Telephone	\$ 3,244	\$ 3,370	\$ 4,200	\$ 1,686	\$ 2,514	\$ 3,750	
	101-42200-323	Radio Units	\$ 5,341	\$ 4,323	\$ 4,500	\$ 1,528	\$ 2,972	\$ 4,500	
	101-42200-331	Travel/Meeting Expense	\$ 1,474	\$ 1,293	\$ 2,500	\$ 1,356	\$ 1,144	\$ 2,500	
	101-42200-350	Print/Publishing/Postage	\$ 16	\$ (16)	\$ 200		\$ 200	\$ -	
	101-42200-360	Property/Liability Insurance	\$ 8,238	\$ 10,058	\$ 11,000	\$ 12,509	\$ (1,509)	\$ 13,760	Added 10% to actual based on LMC guidelines
	101-42200-381	Electric Utilities	\$ 4,985	\$ 6,472	\$ 4,600	\$ 2,015	\$ 2,585	\$ 7,119	increased base on 2022 costs
	101-42200-383	Gas Utilities	\$ 1,163	\$ 2,354	\$ 2,500	\$ 1,553	\$ 947	\$ 2,500	
	101-42200-417	Uniform	\$ 2,776	\$ 1,945	\$ 3,000	\$ 687	\$ 2,313	\$ 2,100	
	101-42200-430	Miscellaneous	\$ 435	\$ 4,135	\$ 500	\$ -	\$ 500	\$ 500	
	101-42200-433	Dues and Subscriptions	\$ 3,456	\$ 2,221	\$ 2,000	\$ 2,578	\$ (578)	\$ 2,500	Associations National/State/Local

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	101-42200-437	Maintenance Contract	\$ 572		\$ 1,000	\$ 796	\$ 204	\$ 1,000	
	101-42200-444	PERA Contribution	\$ 3,500	\$ 3,500	\$ 3,500		\$ 3,500	\$ 4,400	
	101-42200-500	Capital Outlay	\$ -				\$ -		
	101-42200-542	FD Equipment	\$ 26,629	\$ 12,450	\$ 12,000	\$ 9,373	\$ 2,627	\$ 10,000	
FIRE PROTECTION	42200		\$ 219,416	\$ 224,694	\$ 241,100	\$ 125,303	\$ 115,797	\$ 249,060	
DEPT 42400									
BUILDING INSP	101-42400-312	Building Inspection Fee	\$ 27,958	\$ 70,666	\$ 45,000	\$ 43,608	\$ 1,392	\$ 50,000	
	101-42400-328	Rental Dwelling Inspections	\$ 2,942	\$ 1,233	\$ 800	\$ -	\$ 800	\$ 1,000	
	101-42400-430	Miscellaneous	\$ -				\$ -		
	101-42400-432	Refunds	\$ -		\$ -		\$ -		
BUILDING INSP	42400		\$ 30,899	\$ 71,899	\$ 45,800	\$ 43,608	\$ 2,192	\$ 51,000	
DEPT 42500									
CIVIL DEFENSE	101-42500-221	Repair/Maintenance Equipment	\$ 369		\$ 1,500	\$ 416	\$ 1,084	\$ 1,500	
	101-42500-381	Electric Utilities	\$ 140	\$ 191	\$ 300	\$ 6,189	\$ (5,889)	\$ 300	
CIVIL DEFENSE	42500		\$ 509	\$ 191	\$ 1,800	\$ 6,605	\$ (4,805)	\$ 1,800	
DEPT 42700									
ANIMAL CONTROL	101-42700-210	Operating Supplies	\$ 68	\$ 84	\$ 100		\$ 100	\$ 120	
	101-42700-315	Animal Impounding	\$ -	\$ 1,575	\$ 1,750	\$ 525	\$ 1,225	\$ 1,750	
ANIMAL CONTROL	42700		\$ 68	\$ 1,659	\$ 1,850	\$ 525	\$ 1,325	\$ 1,870	
	101-42990-101	Full-time Employees	\$ -				\$ -		
	101-42990-103	Part-Time Employees	\$ -				\$ -		
COVID	101-42990-121	PERA/ICMA	\$ -				\$ -		
	101-42990-122	FICA/Medicare	\$ -				\$ -		
	101-42990-131	Medical/Disability Insurance	\$ -				\$ -		
	101-42990-200	Office Supplies	\$ -				\$ -		
	101-42990-210	Operating Supplies	\$ -				\$ -		
	101-42990-223	Repair/Maintenance Bldg/Ground	\$ -				\$ -		
	101-42990-305	Other Professional Fees	\$ -				\$ -		
	101-42990-311	County Police Contract					0		
	101-42990-321	Telephone	\$ -				\$ -		
	101-42990-323	Radio Units	\$ -				\$ -		
	101-42990-350	Print/Publishing/Postage	\$ -				\$ -		
	101-42990-432	Refund					0		
	101-42990-454	Grant Funding	\$ -				\$ -		

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	101-42990-541	Public Safety Equipment	\$ -				\$ -		
	101-42990-542	Fire Department Equipment	\$ -				\$ -		
DEPT 42990 COVID 19	42990		\$ -	\$ -	\$ -	\$ -	\$ -		
DEPT 43100									
HWYS, STREETS, RDS	101-43100-101	Full-Time Employees	\$ 173,240	\$ 175,469	\$ 193,705	\$ 112,057	\$ 81,649	\$ 195,876	
	101-43100-102	Full-Time Employees Overtime	\$ -		\$ 6,746	\$ -	\$ 6,746	\$ 13,172	
	101-43100-103	Part-Time Employees	\$ -	\$ 5,931	\$ 43,585	\$ 8,819	\$ 34,766	\$ 47,580	
	101-43100-121	PERA	\$ 12,866	\$ 12,794	\$ 15,161	\$ 8,392	\$ 6,769	\$ 16,264	
	101-43100-122	FICA/Medicare	\$ 12,645	\$ 13,365	\$ 18,669	\$ 9,014	\$ 9,654	\$ 19,632	
	101-43100-131	Medical/Disability Insurance	\$ 38,109	\$ 43,035	\$ 20,282	\$ 19,715	\$ 567	\$ 77,252	
	101-43100-142	Unemployment Benefit Payment		\$ 1,480		\$ 1,233	\$ (1,233)		
	101-43100-151	Workers' Comp. Insurance	\$ 27,663	\$ 43,008	\$ 48,000	\$ 38,071	\$ 9,929	\$ 41,117	Based on LMC recommendation of 8%
	101-43100-200	Office Supplies	\$ 161	\$ 571		\$ -	\$ -		
	101-43100-207	Training Instructional	\$ 290	\$ 682	\$ 1,000	\$ 550	\$ 450	\$ 1,250	Waconia Expo plus other training
	101-43100-208	Medical-Physicals	\$ 239	\$ 196	\$ 300	\$ 769	\$ (469)	\$ 400	won't be getting the medical card
	101-43100-210	Operating Supplies	\$ 1,636	\$ 2,181	\$ 2,000	\$ 1,199	\$ 801	\$ 2,200	
	101-43100-211	Personal Protection Equipment	\$ 683	\$ 858	\$ 2,000	\$ 1,998	\$ 2	\$ 3,000	We don't have any safety glasses, gloves, etc, hard hats, first aid kits
	101-43100-212	Motor Fuels	\$ 13,073	\$ 25,058	\$ 22,000	\$ 13,605	\$ 8,395	\$ 27,500	
	101-43100-221	Repair/Maintenance Equipment	\$ 26,310	\$ 61,657	\$ 50,000	\$ 18,411	\$ 31,589	\$ 60,000	
	101-43100-223	Repair/Maintenance Bldg/Ground	\$ 33,754	\$ 8,700	\$ 50,301	\$ 11,729	\$ 38,572	\$ 50,000	class 5, brush grinding at compost site, concrete mix, chain saw file, jackhammer, etc.
	101-43100-224	Street Maintenance Materials	\$ 41,401	\$ 40,234	\$ 50,000	\$ 21,482	\$ 28,518	\$ 75,000	salt, gravel, bituminous Mueller's patching
	101-43100-226	Signs	\$ 600	\$ 2,900	\$ 3,000	\$ 65	\$ 2,935	\$ 2,000	
	101-43100-240	Hand tools						\$ 2,000	Replace hand tools - drill is broken, have everything the same brand so interchangeable with the other departments
	101-43100-303	Engineering Fees		\$ 4,300			\$ -		
	101-43100-310	Professional Services	\$ 10,392	\$ 6,633	\$ 20,000	\$ 569	\$ 19,431	\$ 20,000	
	101-43100-321	Telephone	\$ 3,184	\$ 2,852	\$ 3,300	\$ 1,845	\$ 1,455	\$ 3,300	
	101-43100-331	Travel/Meeting Expense	\$ -		\$ 100		\$ 100	\$ 100	
	101-43100-350	Print/Publishing/Postage	\$ -		\$ 500	\$ 583	\$ (83)	\$ 600	
	101-43100-360	Property/Liability Insurance	\$ 12,272	\$ 12,295	\$ 15,000	\$ 11,711	\$ 3,289	\$ 12,882	Added 10% to actual based on LMC guidelines
	101-49800-365	Insurance Claims	\$ 658		\$ 2,500		\$ 2,500	\$ 2,500	
	101-43100-380	Street Lighting	\$ 58,513	\$ 93,040	\$ 78,000	\$ 34,269	\$ 43,731	\$ 85,000	
	101-43100-381	Electric Utilities	\$ 10,475	\$ 7,623	\$ 7,300	\$ 3,967	\$ 3,333	\$ 8,000	

2024 Proposed Expenditure Budget

Fund/ Department Description	Account Code	Line Item Description	2021 Actual	2022 Actual	2023 Adopted Budget	Jan-Jul	2023	2024 Proposed Budget	2024 Memo (Explanations)
						2023 YTD Exp	Remaining Balance		
	101-43100-383	Gas Utilities	\$ 9,722	\$ 18,564	\$ 20,000	\$ 13,875	\$ 6,125	\$ 20,000	
	101-43100-406	Licenses	\$ 187		\$ 200	\$ -	\$ 200	\$ 200	
	101-43100-417	Uniforms	\$ 1,727	\$ 908	\$ 1,800	\$ 437	\$ 1,363	\$ 2,500	T-shirts, sweatshirts, clothing allowance
	101-43100-425	Street Maintenance	\$ 88,736	\$ 120,920	\$ 160,000	\$ 90,251	\$ 69,749	\$ 185,000	Overlay project, crackfilling, sealcoating
	101-43100-430	Miscellaneous	\$ 2,379	\$ 61	\$ -	\$ -	\$ -		
	101-43100-437	Maintenance Contract	\$ 38,207	\$ 41,369	\$ 33,000	\$ 10,285	\$ 22,715	\$ 35,000	Street sweeper rental, snow hauling
	101-43100-440	Lease/Rent	\$ 2,665	\$ 3,275	\$ 3,000	\$ 2,008	\$ 992	\$ 3,000	crossing fee
	101-43100-500	Capital Outlay	\$ 22,850		\$ -		\$ -		
HWYS, STREETS, RDS	43100		\$ 644,637	\$ 749,959	\$ 871,449	\$ 436,909	\$ 434,540	\$ 1,012,325	
DEPT 45200	101-45200-101	Full-Time Employees	\$ 74,005	\$ 67,793	\$ 73,429	\$ 40,005	\$ 33,425	\$ 80,808	
	101-45200-102	Overtime			\$ 2,409		\$ 2,409	\$ 5,029	
PARKS	101-45200-103	Part-Time Employees	\$ 19,197	\$ 34,493	\$ 27,315	\$ 18,783	\$ 8,532	\$ 23,510	
	101-45200-121	PERA	\$ 5,522	\$ 4,935	\$ 6,070	\$ 2,997	\$ 3,073	\$ 6,633	
	101-45200-122	FICA/Medicare	\$ 6,904	\$ 7,676	\$ 7,891	\$ 4,414	\$ 3,477	\$ 8,365	
	101-45200-131	Medical/Disability Insurance	\$ 13,901	\$ 15,453	\$ 7,472	\$ 7,041	\$ 431	\$ 30,349	
	101-45200-151	Workers' Comp. Insurance	\$ 6,588	\$ 6,385	\$ 8,800	\$ 9,319	\$ (519)	\$ 10,065	Based on LMC recommendation of 8%
	101-45200-207	Training Instructional	\$ 115	\$ 100	\$ 300	\$ 290	\$ 10	\$ 300	
	101-45200-208	Medical-Physicals	\$ 134	\$ 50	\$ 200	\$ 63	\$ 138	\$ -	
	101-45200-210	Operating Supplies	\$ 217	\$ 807	\$ 800	\$ 199	\$ 601	\$ 1,000	toilet brush, brooms, step ladder, batteries, etc
	101-45200-212	Motor Fuels	\$ 4,970	\$ 8,287	\$ 7,800	\$ 4,491	\$ 3,309	\$ 8,500	
	101-45200-220	Game Fund Disbursements	\$ -		\$ -		\$ -		
	101-45200-221	Repair/Maintenance Equipment	\$ 7,170	\$ 3,314	\$ 10,000	\$ 596	\$ 9,404	\$ 12,500	
	101-45200-223	Repair/Maintenance Bldg/Ground	\$ 33,964	\$ 15,262	\$ 33,000	\$ 10,636	\$ 22,364	\$ 30,000	Trees, etc will go under natural resources (46100)
	101-45200-303	Engineering Fees		\$ 120		\$ 120	\$ (120)		
	101-45200-310	Professional Services	\$ 4,101	\$ 3,926	\$ 6,000	\$ 6,726	\$ (726)	\$ 7,500	
	101-45200-321	Telephone	\$ 1,284	\$ 1,216	\$ 1,200	\$ 791	\$ 409	\$ 1,200	
	101-45200-331	Travel/Meeting Expense	\$ -	\$ 42	\$ 100	\$ 60	\$ 40	\$ 100	
	101-45200-350	Print/Publishing/Postage	\$ -		\$ 500		\$ 500	\$ 500	
	101-45200-360	Property/Liability Insurance	\$ 35,365	\$ 24,961	\$ 28,000	\$ 23,407	\$ 4,593	\$ 25,748	Added 10% to actual based on LMC guidelines
	101-45200-365	Insurance Claims		\$ 2,500		\$ 2,500	\$ (2,500)	\$ 2,500	
	101-45200-381	Electric Utilities	\$ 8,349	\$ 12,174	\$ 11,500	\$ 4,718	\$ 6,782	\$ 11,500	
	101-45200-383	Gas Utilities	\$ 3,349	\$ 7,069	\$ 7,400	\$ 4,409	\$ 2,991	\$ 7,400	
	101-45200-417	Uniforms	\$ 68		\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
	101-45200-418	Other Rentals	\$ 5,466	\$ 7,113	\$ 5,000	\$ 3,470	\$ 1,530	\$ 7,500	tiller rental, bobcat for mulch, porta potty
	101-45200-430	Miscellaneous	\$ -	\$ 23	\$ -	\$ -	\$ -		
	101-45200-432	Rental Refund	\$ 3,325	\$ 1,225	\$ 1,000	\$ 1,340	\$ (340)	\$ -	
	101-45200-441	Recreation Program	\$ 2,000		\$ -		\$ -		

2024 Proposed Expenditure Budget

Fund/ Department Description	Account Code	Line Item Description	2021 Actual	2022 Actual	2023 Adopted Budget	Jan-Jul	2023	2024 Proposed Budget	2024 Memo (Explanations)
						2023 YTD Exp	Remaining Balance		
	101-45200-500	Capital Outlay	\$ 8,887	\$ 4,289	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	
	101-45200-530	Improvements Other Than Bldgs	\$ 3,285	\$ 11,564		\$ -	\$ -		
PARKS	45200		\$ 248,165	\$ 240,776	\$ 257,187	\$ 146,377	\$ 110,810	\$ 292,006	
DEPT 45500									
LIBRARY	101-45500-223	Repair/Maintenance Bldg/Ground	\$ -		\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
	101-45500-321	Telephone	\$ 1,237	\$ 1,071	\$ 1,000	\$ 538	\$ 462	\$ 1,000	
	101-45500-360	Property/Liability Insurance	\$ -		\$ 200	\$ -	\$ 200	\$ 220	Added 10% to actual based on LMC guidelines
	101-45500-381	Electric Utilities	\$ 13,654	\$ 20,595	\$ 18,500	\$ 8,454	\$ 10,046	\$ 20,500	
	101-45500-383	Gas Utilities	\$ 698	\$ 1,288	\$ 1,700	\$ 1,053	\$ 647	\$ 1,700	
LIBRARY	45500		\$ 15,588	\$ 22,954	\$ 22,400	\$ 10,045	\$ 12,355	\$ 24,420	
DEPT 46100									
NATURAL RESOURCES									
	101-46100-223	Repair/Maintenance Bldg/Ground				\$ 2,990	\$ (2,990)	\$ 4,000	
Natural Resources	46100				\$ -	\$ 2,990	\$ (2,990)	\$ 4,000	
DEPT 46500									
ECONOMIC DEV.	101-46500-101	Full-Time Employees	\$ 60,623	\$ 84,241	\$ 73,632	\$ 62,551	\$ 11,081	\$ 80,956	
	101-46500-102	Overtime			\$ 6,807		\$ 6,807	\$ 252	
	101-46500-121	PERA	\$ 4,369	\$ 6,115	\$ 6,033	\$ 4,691	\$ 1,342	\$ 6,091	
	101-46500-122	FICA/Medicare	\$ 4,298	\$ 5,901	\$ 6,154	\$ 4,521	\$ 1,632	\$ 6,212	
	101-46500-131	Medical/Disability Insurance	\$ 21,153	\$ 24,436	\$ 6,049	\$ 15,017	\$ (8,968)	\$ 23,452	
	101-46500-207	Training Instructional	\$ 500.00		\$ 500		\$ 500	\$ 500	
	101-46500-210	Operating Supplies	\$ -	\$ 70	\$ 500		\$ 500	\$ 500	
	101-46500-303	Engineering Fees		\$ 60	\$ -	\$ -	\$ -		
	101-46500-304	Legal Fees	\$ 4,746	\$ 1,005	\$ 500	\$ -	\$ 500	\$ 500	
	101-46500-305	Professional Fees	\$ 6,250		\$ 8,000	\$ 1,076	\$ 6,925	\$ 15,000	Website
	101-46500-310	Professional Services	\$ 13,900	\$ 4,570	\$ 5,000		\$ 5,000	\$ 8,000	Urban Streetscape Consultant
	101-46500-312	Building Inspection Fee	\$ 65.00	\$ 632			0		
	101-46500-321	Telephone	\$ 247		\$ 800	\$ 340	\$ 460	\$ 800	
	101-46500-322	Postage	\$ -				\$ -		
	101-46500-331	Travel/Meeting Expense	\$ 1,265	\$ 559	\$ 1,100	\$ 435	\$ 665	\$ 1,000	
	101-46500-344	Marketing		\$ 2,799	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	
	101-46500-350	Print/Publishing/Postage	\$ -	\$ 156	\$ 1,000	\$ 1,961	\$ (961)	\$ 1,000	
	101-46500-430	Miscellaneous	\$ 305	\$ 150	\$ -	\$ -	\$ -		
	101-46500-433	Dues and Subscriptions	\$ 1,000	\$ 1,955	\$ 1,000	\$ 890	\$ 110	\$ 1,000	

2024 Proposed Expenditure Budget

Fund/ Department Description	Account Code	Line Item Description	2021 Actual	2022 Actual	2023 Adopted Budget	Jan-Jul	2023	2024 Proposed Budget	2024 Memo (Explanations)
						2023 YTD Exp	Remaining Balance		
	101-46500-456	Market Enrichment Account	\$ -	\$ 10,074	\$ 20,000		\$ 20,000	\$ -	Gap financing-low interest loans (inputed under ARPA funds 258-46500)
	101 46500-457	SCDP Grant Expenses	\$ 179	\$ 28,483	\$ -		\$ -		
	101-46500-500	Capital Outlay	\$ 7,800		\$ -		\$ -		
ECONOMIC DEV.	46500		\$ 126,700	\$ 171,206	\$ 139,075	\$ 91,481	\$ 47,594	\$ 147,263	
	101-49015-310	Other Professional Services	\$ 11,950		\$ -		\$ -		
DEPT 49015	101-49015-223	Repair/Maintenance Bldg/Ground							
CEMETERY	101-49015-314	Contract Payments	\$ 5,000		\$ 6,000		\$ 6,000	\$ 4,000	Lawn service, expended \$2025 through August
	101-49015-350	Print/Publishing/Postage					\$ -		
CEMETERY	49015		\$ 16,950	\$ -	6,000	\$ -	\$ 6,000	4,000	
DEPT 49305	101-49305-122	FICA/Medicare	\$ -				\$ -		
STIFTUNGSFEST	101-49305-354	Other Print/Binding	\$ 847				\$ -		
	101-49305-430	Miscellaneous	\$ -		\$ -		\$ -	\$ -	
STIFTUNGSFEST	49305		\$ 847	\$ -	-	\$ -	\$ -	-	
DEPT 49800	101-49800-103	Part-Time Employees	\$ 7,279	\$ 8,061	9,655	\$ 2,915	\$ 6,740	10,234	
TRANSIT (Bus)	101-49800-121	PERA	\$ 2,228	\$ 512	724	\$ 219	\$ 505	768	
	101-49800-122	FICA/Medicare	\$ 542	\$ 614	739	\$ 223	\$ 516	783	
	101-49800-142	Unemployment Benefit Payments		\$ 20		\$ -	\$ -	-	
	101-49800-151	Workers' Comp. Insurance	\$ -			\$ -	\$ -		
	101-49800-212	Motor Fuels	\$ 2,406	\$ 2,209	2,700	\$ 774	\$ 1,926	2,500	
	101-49800-221	Repair/Maintenance Equipment	\$ 288	\$ 1,209	2,200	\$ -	\$ 2,200	2,000	
	101-49800-300	Professional Svcs		\$ 115		\$ -	\$ -		
	101-49800-330	Transportation Expense	\$ 121	\$ 103	200	\$ 103	\$ 97	200	
	101-49800-350	Print/Publishing/Postage	\$ 404		300		\$ 300	300	
	101-49800-360	Property/Liability Insurance	\$ 1,187		1,000	\$ 957	\$ 43	1,053	Added 10% to actual based on LMC guidelines
	101-49800-365	Insurance Claims	\$ 5,000	\$ 764			\$ -		
	101-49800-406	Licenses	\$ 79.25	\$ 79.25			\$ -	100	
	101-49800-825	Senior Subsidy	\$ -		\$ -		\$ -		
TRANSIT (Bus)	49800		\$ 19,535	\$ 13,688	\$ 17,518	\$ 5,190	\$ 12,328	\$ 17,937	
DEPT 49860									
SWIMMING POOL	101-49860-103	Seasonal Employees	\$ 31,741	\$ 32,547	\$ 35,260	\$ 20,610	\$ 14,650	\$ 37,376	
	101-49860-122	FICA/Medicare	\$ 2,428	\$ 2,490	\$ 2,697	\$ 1,577	\$ 1,121	\$ 2,859	
	101-49860-151	Workers' Comp. Insurance	\$ 3,034	\$ 3,112	\$ 3,400	\$ 2,205	\$ 1,195	\$ 2,381	Based on LMC recommendation of 8%
	101-49860-200	Office Supplies	\$ 189	\$ -	200		\$ 200	-	

2024 Proposed Expenditure Budget

Fund/ Department Description	Account Code	Line Item Description	2021 Actual	2022 Actual	2023 Adopted Budget	Jan-Jul	2023	2024 Proposed Budget	2024 Memo (Explanations)
						2023 YTD Exp	Remaining Balance		
	101-49860-207	Training Instructional	\$ 754	\$ 801	2,000	\$ 2,490	\$ (490)	2,500	
	101-49860-209	Swim Uniforms	\$ 739	\$ 480	1,000		\$ 1,000	1,000	
	101-49860-210	Operating Supplies	\$ 26	\$ 1,473	1,100	\$ 83	\$ 1,017	500	
	101-49860-216	Chemicals and Chem Products	\$ 2,471	\$ 2,493	2,000	\$ 2,492	\$ (492)	2,500	
	101-49860-221	Repair/Maintenance Equipment	\$ 721	\$ 338	2,000	\$ -	\$ 2,000	2,000	
	101-49860-223	Repair/Maintenance Bldg/Ground	\$ 7,397	\$ 8,391	7,500	\$ 3,501	\$ 3,999	7,500	
	101-49860-251	Concessions	\$ 2,337	\$ 1,784	3,000	\$ 498	\$ 2,502	3,000	
	101-49860-321	Telephone	\$ 311	\$ 308	300	\$ 158	\$ 142	300	
	101-49860-331	Travel/Meeting Expense	\$ -		-	\$ 168	\$ (168)		
	101-49860-350	Print/Publishing/Postage	\$ -		300		\$ 300		
	101-49860-360	Property/Liability Insurance	\$ -		4,000		\$ 4,000	4,000	
	101-49860-381	Electric Utilities	\$ 4,554	\$ 6,492	6,700	\$ 2,710	\$ 3,990	6,700	
	101-49860-383	Gas Utilities	\$ 1,314	\$ 2,546	2,500	\$ 689	\$ 1,811	2,500	
	101-49860-406	Licenses	\$ 350	\$ 945	1,000	\$ 720	\$ 280	1,000	
	101-49860-432	Refunds/Reimbursements	\$ -		-		\$ -		
	101-49860-433	Dues and Subscriptions	\$ -			\$ 100	\$ (100)		
	101-49860-435	Hepatitis B Innoculations	\$ -		-		\$ -		
	101-49860-439	Sales Tax	\$ 191	\$ 352	\$ 250	\$ 281	\$ (31)	\$ 300	
SWIMMING POOL	49860		\$ 58,558	\$ 64,552	\$ 75,207	\$ 38,281	\$ 36,926	\$ 76,416	
		GENERAL FUND TOTAL	\$ 3,063,344	\$ 2,513,442	\$ 2,731,389	\$ 1,463,968	\$ 1,267,422	\$ 2,979,834	
			\$ 3,063,344		312,269			248,445	
					13%			9.10%	

2024 Proposed Expenditure Budget

Fund/ Department Description	Account Code	Line Item Description	2021 Actual	2022 Actual	2023 Adopted Budget	Jan-Jul	2023	2024 Proposed Budget	2024 Memo (Explanations)
						2023 YTD Exp	Remaining Balance		
SPECIAL REVENUE									
FUND 201	201-45200-525	Parks-Buildings & Structures	\$ -			\$ -	\$ -		
PARK DEDICATION FUND	201-45200-530	Improvements Other Than Bldgs	\$ -			\$ -	\$ -		
PARK DEDICATION FUND	201		\$ -	\$ -	\$ -	\$ -	\$ -		
FUND 225									
ECON RECOVERY FUND	225-46500-207	Training Instructional	\$ -				\$ -		
	225-46500-303	Engineering Fees	\$ -				\$ -		
	225-46500-304	Legal Fees	\$ -				\$ -		
	225-46500-305	Other Professional Fees	\$ -				\$ -		
	225-46500-430	Miscellaneous	\$ -				\$ -		
	225-46500-433	Dues and Subscriptions	\$ -				\$ -		
	225-46500-453	Deferred Loan/Grant	\$ 16,990	\$ 20,067	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	
ECON RECOVERY FUND	225		\$ 16,990	\$ 20,067	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	
FUND 230	230-49015-304	Legal Fees	\$ -				\$ -		
FOREST HILL CEMETERY	230-49015-223	Repair/Maintenance Bldg/Ground		\$ 15,350	\$ 5,000	\$ 650.00	\$ 4,350	\$ 1,000	
	230		\$ -	\$ 15,350	\$ 5,000	\$ 650	\$ 4,350	\$ 1,000	
FUND 251									
THE HARBOR	251-46331-304	Legal Fees	\$ -				\$ -		Harbor Pays this bond:
CAPITAL PROJECT FUND	251-46331-305	Other Professional Fees	\$ -				\$ -		Principal: \$220,000
	251-46331-310	Other Professional Services	\$ -				\$ -		Interest: \$93,600
	251-46331-420	Depreciation Expense					\$ -		
	251-46331-500	Capital Outlay	\$ -				\$ -		
	251-46331-611	Bond Interest	\$ 60,612.50				\$ -		
	251-46331-720	Operating Transfers	\$ -				\$ -		
THE HARBOR	251		\$ 60,613	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund 257									
Oak Grove Project	257-49300-720	Operating Transfers	\$ -				\$ -		
	257		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ARPA Funds	258-46500-453	Capital Outlay-Econ Develop						\$ 20,000	Low-interest loan
Fund 258	258-45200-500	Capital Outlay-Parks						\$ 100,000	Pool
	258-45200-500	Capital Outlay				\$ 56,587		\$ 158,000	Old Towne
	258					\$ 56,587	\$ -	\$ 278,000	

2024 Proposed Expenditure Budget

Fund/ Department Description	Account Code	Line Item Description	2021 Actual	2022 Actual	2023 Adopted Budget	Jan-Jul	2023	2024 Proposed Budget	2024 Memo (Explanations)
						2023 YTD Exp	Remaining Balance		
FUND 275	275-41000-500	Capital Outlay	-		10,000		10,000		
CAPITAL OUTLAY	275-42200-541	Public Safety Equipment	\$ 16,901	\$ 347	\$ 7,500	\$ -	\$ 7,500		
	275-42200-542	Fire Department Equipment	\$ 24,967		\$ 35,000	\$ -	\$ 35,000	\$ 7,600	
	275-42200-552	Fire Department Vehicles	\$ 49,733			\$ 20,000	\$ (20,000)		
	275-42200-601	Debt Srv Bond Principal		\$ 24,176			\$ -		
	275-42200-605	Cost of Issuance					\$ -		
	275-42200-610	Interest Expense		\$ 791			\$ -		
	275-42500-500	Civil Defense	\$ (3,309)				\$ -		
	275-43100-303	Engineering Fees		\$ 1,950		\$ 1,197	\$ (1,197)		
	275-43100-500	Capital Outlay	\$ 50,710	\$ 39,210			\$ -	\$ 335,750	
	275-43100-522	Streets-Other Improvements	\$ 167,425				\$ -		
	275-43100-523	Streets-Buildings & Structures	\$ -				\$ -		
	275-43100-543	Streets-Equipment	\$ -		\$ 289,000		\$ 289,000		
	275-43100-553	Streets-Vehicles	\$ -				\$ -		
	275-45200-302	Parks-Architect Fees		\$ 39,747		\$ 26,903	\$ (26,903)		
	275-45200-500	Parks - Capital Outlay	\$ -				\$ -		
	275-45200-510	Park Land	\$ -				\$ -		
	275-45200-525	Parks-Buildings & Structures	\$ -		\$ 493,000		\$ 493,000	\$ 830,000	Old Towne
	275-45200-526	Park Improvement-Donations	\$ -				\$ -		
	275-45200-530	Improvements Other Than Bldgs		\$ 1,032		\$ 680,000	\$ (680,000)		
	275-45200-543	Parks-Equipment	\$ -	\$ 72,348	\$ 17,000		\$ 17,000		
	275-46500-522	Econ. Dev. - Other Improvements	\$ 1,548		\$ -		\$ -		
	275-49330-720	Operating Transfers	\$ -	\$ 96,620			\$ -		
	275-49860-530	Pool-Improvements other than Bldgs		\$ 70,303			\$ -		
CAPITAL OUTLAY	275		\$ 307,975	\$ 346,523	\$ 851,500	\$ 728,100	\$ 123,400	\$ 1,173,350	
Fund 278	278				\$ 248,114				
Industrial Park Land	278	Operating Transfers			\$ 248,114	\$ -	\$ -	\$ -	
FUND 603	603-49500-101	Full-Time Employees	\$ 10,944	\$ 11,937	13,364	6,200	7,164	32,319	
	603-49500-102	Overtime			482		482	1,914	

2024 Proposed Expenditure Budget

Fund/ Department Description	Account Code	Line Item Description	2021 Actual	2022 Actual	2023 Adopted Budget	Jan-Jul	2023	2024 Proposed Budget	2024 Memo (Explanations)
						2023 YTD Exp	Remaining Balance		
STORM SEWER	603-49500-121	PERA/ICMA	\$ 816	\$ 873	1,038	488	551	2,567	
Special Revenue Fund	603-49500-122	FICA/Medicare	\$ 793	\$ 871	1,059	480	579	2,619	
	603-49500-131	Medical/Disability Insurance	\$ 2,687	\$ 3,059	1,423	1,772	(349)	11,036	
	603-49500-200	Office Supplies	\$ -				-		
	603-49500-221	Repair/Maint. Equipment		\$ 17					
	603-49500-223	Repair/Maint. Bldg/Ground	\$ 6,201	\$ 1,901	40,000	1,282	38,718	40,000	
	603-49500-303	Engineering Fees	\$ -		1,000		1,000	1,000	
	603-49500-350	Print/Publishing/Postage	\$ 1,789	\$ 2,275	1,980	1,173	807	2,000	
	603-49500-437	Maintenance Contract	\$ -		-		-		
	603-49500-500	Capital Outlay	\$ -				-		
	603-49500-601	Debt Service Bond Principal					-	20,000	2022 Bond payment
	603-49500-611	Debt Service Bond Interest	\$ 78,253	\$ 70,466	85,399	91,284	(5,886)	74,079	bonds
	603-49500-720	Operating Transfers					-	44,596	bonds
STORM SEWER	603		\$ 101,482	\$ 91,398	145,745	102,679	43,066	232,130	
FUND 614	614-41000-210	Operating Supplies	\$ 20		2,000	30	1,970	2,000	
CABLE ACCESS STATION	614-41000-300	Professional Services	\$ -		2,200		2,200	2,200	
	614-41000-314	Contract Payments	\$ 1,600		3,000	1,100	1,900	3,000	
CABLE ACCESS STATION	614		\$ 1,620	\$ -	7,200	1,130	6,070	7,200	
TOTAL SPECIAL FUNDS			\$ 488,680	\$ 473,338	\$ 1,267,559	\$ 889,146	\$ 186,886	\$ 1,701,680	

Fund/ Department Description	Account Code	Line Item Description	2021 Actual	2022 Actual	2023 Adopted Budget	Jan-Jul	2023 Remaining Balance	2024 Proposed Budget	2024 Memo (Explanations)
						2023 YTD Exp			
FUND 320	320-49300-303	Engineering Fees	\$ -				\$ -		
2013B Mill & Overlay Cap Proj	320-49300-305	Other Professional Fees	\$ -				\$ -		
CAPITAL PROJECT FUND	320-49300-350	Print/Publishing/Postage	\$ -				\$ -		
	320-49300-430	Miscellaneous	\$ -				\$ -		
	320-49300-438	Taxes and Assessments	\$ -				\$ -		
	320-49300-533	Streets-Other Improvements	\$ -				\$ -		
	320-49300-720	Operating Transfers	\$ 51,939				\$ -		
2013B Mill & Overlay Cap Proj	320		\$ 51,939	\$ -	\$ -	\$ -	\$ -		
TIF DISTRICTS									
FUND 421	421-41960-300	Professional Services	\$ -				\$ -		
TIF DISTRICT 3-1	421-41960-303	Engineering Fees	\$ -				\$ -		
Vickerman Co. - Phase I	421-41960-304	Legal Fees	\$ -				\$ -		
	421-41960-305	Other Professional Fees	\$ -				\$ -		
	421-41960-331	Travel/Meeting Expense	\$ -				\$ -		
	421-41960-350	Print/Publishing/Postage	\$ -				\$ -		
	421-41960-430	Miscellaneous	\$ -				\$ -		
	421-41960-431	Interest Expense	\$ -				\$ -		
	421-41960-442	TIF Payments	\$ -				\$ -		
	421-41960-710	Residual Equity Transfers	\$ -				\$ -		
	421-41960-720	Operating Transfers (Payment on Loan)	\$ -				\$ -		
TIF DISTRICT 3-1	421		\$ -	\$ -	\$ -	\$ -	\$ -		
FUND 422	422-41960-300	Professional Services	\$ -				\$ -		
TIF DISTRICT 3-2	422-41960-305	Other Professional Fees	\$ -				\$ -		
Yeager Machine	422-41960-431	Interest Expense	\$ -				\$ -		
	422-41960-442	TIF Payments	\$ -				\$ -		
	422-41960-720	Operating Transfers	\$ -				\$ -		
	422-41960-350	Print/Publishing/Postage	\$ -				\$ -		
	422-41960-430	Miscellaneous	\$ -				\$ -		
	422-41960-431	Interest Expense	\$ -				\$ -		
	422-41960-604	Bond Service Charge	\$ -				\$ -		
	422-41960-720	Operating Transfers (Payment on Loan)	\$ -				\$ -		
TIF DISTRICT 3-2	422		\$ -	\$ -	\$ -	\$ -	\$ -		
FUND 423	423-41960-300	Professional Services	\$ -		\$ 500		\$ 500	\$ 500	
TIF DISTRICT 3-3	423-41960-304	Legal Fees	\$ -				\$ -		
Vickerman Co - Phase II	423-41960-305	Other Professional Fees	\$ -				\$ -		

2024 Proposed Expenditure Budget

Fund/ Department Description	Account Code	Line Item Description	2021 Actual	2022 Actual	2023 Adopted Budget	Jan-Jul	2023	2024 Proposed Budget	2024 Memo (Explanations)
						2023 YTD Exp	Remaining Balance		
	423-41960-322	Postage	\$ -				\$ -		
	423-41960-350	Print/Publishing/Postage	\$ 300		\$ 300	\$ -	\$ 300	\$ 300	
	423-41960-351	Legal Notices Publishing	\$ -				\$ -		
	423-41960-431	Interest Expense	\$ -				\$ -		
	423-41960-510	Land	\$ -				\$ -		
	423-41960-225	Landscape Materials	\$ -				\$ -		
	423-41960-303	Engineering Fees	\$ -				\$ -		
	423-41960-431	Interest Expense	\$ -				\$ -		
	423-41960-720	Operating Transfers (Payment on Loan)	\$ 530		\$ 500		\$ 500	\$ 500	
TIF DISTRICT 3-3	423		\$ 830	\$ -	\$ 1,300	\$ -	\$ 1,300	\$ 1,300	
FUND 424	424-41960-300	Professional Services	\$ -		\$ 500	\$ 300	\$ 200	\$ 500	
TIF DISTRICT 3-4	424-41960-303	Engineering Fees	\$ -				\$ -		
Sackett - Waconia	424-41960-304	Legal Fees	\$ -				\$ -		
Manufacturing	424-41960-305	Other Professional Fees	\$ -				\$ -		
	424-41960-310	Other Professional Services	\$ -				\$ -		
	424-41960-314	Contracts Payments	\$ -				\$ -		
	424-41960-350	Print/Publishing/Postage	\$ 300		\$ 300	\$ -	\$ 300	\$ 300	
	424-49304-430	Miscellaneous	\$ -				\$ -		
	424-41960-431	Interest Expense	\$ -				\$ -		
	424-49304-510	Land	\$ -				\$ -		
	424-49304-720	Operating Transfers (Payment on Loan)	\$ 72,500		\$ 50,000		\$ 50,000	\$ 50,000	
TIF DISTRICT 3-4	424		\$ 72,800	\$ -	\$ 50,800	\$ 300	\$ 50,500	\$ 50,800	
FUND 425	425-41960-300	Professional Services	\$ -		\$ 500	\$ 600	\$ (100)	\$ 500	
TIF DISTRICT 3-5	425-41960-304	Legal Fees	\$ -				\$ -		
Vickerman - Phase III & IV	425-41960-305	Other Professional Fees	\$ -				\$ -		
	425-41960-322	Postage	\$ -				\$ -		
	425-41960-350	Print/Publishing/Postage	\$ 300		\$ 300	\$ -	\$ 300	\$ 300	
	425-41960-351	Legal Notices Publishing	\$ -				\$ -		
	425-41960-431	Interest Expense	\$ -				\$ -		
	425-41960-510	Land	\$ -				\$ -		
	425-41960-225	Landscape Materials	\$ -				\$ -		
	425-41960-720	Operating Transfers (Payment on Loan)	\$ 74,300		\$ 45,000		\$ 45,000	\$ 45,000	
TIF DISTRICT 3-5	425		\$ 74,600	\$ -	\$ 45,800	\$ 600	\$ 45,200	\$ 45,800	

2024 Proposed Expenditure Budget

Fund/ Department Description	Account Code	Line Item Description	2021 Actual	2022 Actual	2023 Adopted Budget	Jan-Jul	2023 Remaining Balance	2024 Proposed Budget	2024 Memo (Explanations)
						2023 YTD Exp			
FUND 407	407-41960-300	Professional Services	\$ -		\$ 500	\$ 300	\$ 200	\$ 500	
TIF DISTRICT 1-5	407-41960-304	Legal Fees	\$ -				\$ -		
Peace Villa - The Haven	407-41960-305	Other Professional Fees	\$ -				\$ -		
	407-41960-350	Print/Publishing/Postage	\$ 300		\$ 300		\$ 300	\$ 300	
	407-41960-430	Miscellaneous	\$ -				\$ -		
	407-41960-455	Reimbursements/Refunds	\$ 90,485		\$ 65,121		\$ 65,121	\$ 65,000	
	407-41960-510	Land	\$ -				\$ -		
	407-41960-530	Improvements Other Than Bldgs	\$ -				\$ -		
TIF DISTRICT 1-5	407		\$ 90,785	\$ -	\$ 65,921	\$ 300	\$ 65,621	\$ 65,800	
FUND 431	431-41960-300	Professional Services	\$ -		\$ 500	\$ 300	\$ 200	\$ 500	
TIF DISTRICT 3-6	431-49304-304	Legal Fees	\$ -				\$ -		
Vickerman - Phase V	431-49304-305	Other Professional Fees	\$ -				\$ -		
	431-41960-350	Print/Publishing/Postage	\$ 300		\$ 300	\$ -	\$ 300	\$ 300	
	431-49304-430	Miscellaneous	\$ -				\$ -		
	431-49304-431	Interest Expense	\$ -				\$ -		
	431-49304-455	Reimbursements/Refunds	\$ -				\$ -		
	431-49304-510	Land	\$ -				\$ -		
	431-49304-530	Improvements Other Than Bldgs	\$ -				\$ -		
	431-49304-720	Operating Transfers (Payment on Loan)	\$ 201,400		\$ 100,000		\$ 100,000	\$ 100,000	
TIF DISTRICT 3-6	431		\$ 201,700	\$ -	\$ 100,800	\$ 300	\$ 100,500	\$ 100,800	
TOTAL TAX INCREMENT FUNDS			\$ 440,715	\$ -	\$ 264,621	\$ 1,500	\$ 263,121	\$ 264,500	

Fund/ Department Description	Account Code	Line Item Description	2021 Actual	2022 Actual	2023 Adopted Budget	Jan-Jul	2023	2024 Proposed Budget	2024 Memo (Explanations)
						2023 YTD Exp	Remaining Balance		
CAPITAL PROJECT FUNDS									
Fund 492	492-43100-303	Engineering Fees	**Need to update before Dec Resolution -			\$ 44,073	\$ (44,073)	\$ 78,000	
Merger Street	492-43100-500	Capital Outlay	most paid in 2023**					\$ 779,465	Wm. Mueller and Sons Bid Res 2023-19
	492					\$ -	\$ -	\$ 857,465	
Fund 494	494-43100-303	Engineering Fees			\$ 40,000	\$ 436,304	\$ (396,304)		
2nd Ave Phase II	494-43100-304	Legal Fees					\$ -		
	494-43100-310	Other Professional Services				\$ 7,240	\$ (7,240)		
	494-43100-350	Print/Publishing/Postage					\$ -		
2nd Ave Phase II	494-43100-500	Capital Outlay			\$ 100,000	\$ 584,847	\$ (484,847)		
	494			\$ -	\$ 140,000	\$ 1,028,391	\$ (888,391)	\$ -	
FUND 495	495-43100-303	Engineering Fees	\$ 266,377			\$ 1,049	\$ (1,049)		
2nd Ave. Lift Station & Street	495-43100-304	Legal Fees	\$ -				\$ -		
	495-43100-310	Other Professional Services	\$ 19,000				\$ -		
	495-43100-350	Print/Publishing/Postage	\$ 431				\$ -		
	495-43100-500	Capital Outlay	\$ 1,009,893				\$ -		
2nd Ave. Lift Station & Street	495		\$ 1,295,701	\$ -		\$ 1,049	\$ (1,049)		
FUND 496	496-43100-303	Engineering Fees	\$ 108,806			\$ 3,772	\$ (3,772)		
Oak Lane Improvement Project	496-43100-304	Legal Fees	\$ 54				\$ -		
	496-43100-350	Print/Publishing/Postage	\$ 478				\$ -		
	496-43100-500	Capital Outlay	\$ 557,788				\$ -		
	496-49330-605	Cost of Issuance	\$ 24,165				\$ -		
	496-43100-510	Land	\$ 2,270				\$ -		
Oak Lane Improvement	496		\$ 693,562	\$ -	\$ -	\$ 3,772	\$ (3,772)		
FUND 497	497-43100-528	Underpass Expenses	\$ 106,611				\$ -		
2020 Highway 212 Underpass	497-43100-605	Cost of Issuance	\$ -				\$ -		
2020 Highway 212 Underpass	497		\$ 106,611	\$ -	\$ -	\$ -	\$ -		
FUND 498	498-43100-303	Engineering Fees	\$ -				\$ -		
Street Improv Cap. Fund	498-43100-304	Legal Fees	\$ -				\$ -		
	498-43121-450	Street Project			\$ 426,000			\$ -	

2024 Proposed Expenditure Budget

Fund/ Department Description	Account Code	Line Item Description	2021 Actual	2022 Actual	2023 Adopted Budget	Jan-Jul	2023	2024 Proposed Budget	2024 Memo (Explanations)
						2023 YTD Exp	Remaining Balance		
	498-43100-720	Operating Transfers	\$ 312,000	**Need to update b4 Dec Res done in 2023 not 20		\$ -	\$ -	\$ 618,000	Transfer to 492 for Merger Street Project
Street Improv Cap. Fund	498		\$ 312,000	\$ -	\$ 426,000	\$ -	\$ -	\$ 618,000	
TOTAL CAPITAL PROJECTS			\$ 2,407,874	\$ -	\$ 566,000	\$ 1,033,212	\$ (893,212)	\$ 1,475,465	

Fund/ Department Description	Account Code	Line Item Description	2021 Actual	2022 Actual	2023 Adopted Budget	Jan-Jul	2023	2024 Proposed Budget	2024 Memo (Explanations)
						2023 YTD Exp	Remaining Balance		
DEBT SERVICE FUNDS									
FUND 501									
2010A G.O. Bonds	501-49330-601	Debt Srv Bond Principal	\$ -				\$ -		
North Fire Hall Impr. and 7th St. S.W.	501-49330-604	Bond Service Charge	\$ -				\$ -		
	501-49330-605	Cost of Issuance	\$ -				\$ -		
	501-49330-720	Operating Transfers					\$ -		
	501-49330-611	Debt Srv Bond Interest	\$ -				\$ -		
2010A G.O. Bonds	501		\$ -	\$ -		\$ -	\$ -		
FUND 517									
2013A G.O. Capital Impr. Plan Bonds Oak Grove Project	517-49331-601	Debt Srv Bond Principal	\$ 100,000		\$ 110,000	\$ 105,000	\$ 5,000	\$ 110,000	
	517-49331-604	Bond Service Charge	\$ 475		\$ 475	\$ 475	\$ -	\$ 475	
	517-49331-611	Debt Srv Bond Interest	\$ 38,100		\$ 32,850	\$ 35,538	\$ (2,688)	\$ 29,825	
2013A G.O.	517		\$ 138,575	\$ -	\$ 143,325	\$ 141,013	\$ 2,313	\$ 140,300	
FUND 518									
2010B G.O. Refunding Bonds	518-49330-601	Debt Srv Bond Principal	\$ -				\$ -		
	518-49330-604	Bond Service Charge	\$ -				\$ -		
	518-49330-605	Cost of Issuance	\$ -				\$ -		
	518-49330-720	operating transfers					\$ -		
Industrial Park Project 2010B G.O. Refunding	518-49330-611	Debt Srv Bond Interest	\$ -				\$ -		
	518		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FUND 519									
2011A G.O. Bonds	519-49330-601	Debt Srv Bond Principal	\$ -				\$ -		
Faxon Road Imp. Project and 2005 Imp. Project	519-49330-604	Bond Service Charge	\$ -				\$ -		
	519-49330-605	Cost of Issuance	\$ -				\$ -		
	519-49330-720	Operating Transfers					\$ -		
	519-49330-611	Debt Srv Bond Interest	\$ -				\$ -		
2011A G.O. Bonds	519		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FUND 520									
2013B G.O. Bonds	520-49330-601	Debt Srv Bond Principal	\$ 715,000				\$ -		
Street Mill & Overlay	520-49330-604	Bond Service Charge	\$ -				\$ -		
	520-49330-611	Debt Srv Bond Interest	\$ 15,649				\$ -		
2013B G.O. Bonds	520		\$ 730,649	\$ -	\$ -	\$ -	\$ -	\$ -	

2024 Proposed Expenditure Budget

Fund/ Department Description	Account Code	Line Item Description	2021 Actual	2022 Actual	2023 Adopted Budget	Jan-Jul	2023	2024 Proposed Budget	2024 Memo (Explanations)
						2023 YTD Exp	Remaining Balance		
FUND 521	521-49330-601	Debt Srv Bond Principal	\$ 110,000			\$ 110,000	\$ (110,000)		
2016A G.O. Refunding	521-49330-604	Bond Service Charge	\$ 475		\$ 475	\$ 475	\$ -	\$ 475	
Refinanced 2008A, 2008B, 2009A	521-49330-611	Debt Srv Bond Interest	\$ 39,725		\$ 36,425	\$ 37,525	\$ (1,100)	\$ 36,425	
2016A G.O. Refunding	521		\$ 150,200	\$ -	\$ 36,900	\$ 148,000	\$ (111,100)	\$ 36,900	
	522-43100-528	Underpass Expenses							
FUND 522	522-49330-601	Debt Srv Bond Principal	\$ 695,000		\$ 704,728	\$ 685,072	\$ 19,656	\$ 732,450	
2020A G.O.Bonds	522-49330-604	Bond Service Charge	\$ 475		\$ 475	\$ 475	\$ -	\$ 475	
Highway 212 Underpass	522-49330-611	Debt Srv Bond Interest	\$ 199,113		\$ 121,465	\$ 149,261	\$ (27,796)	\$ 92,722	
2020A G.O.Bonds	522		\$ 894,588	\$ -	\$ 826,668	\$ 834,809	\$ (8,140)	\$ 825,647	
FUND 523	523-49330-601	Debt Srv Bond Principal	\$ -		\$ 65,000		\$ 65,000	\$ 70,000	
2021A G.O.Bonds	523-49330-604	Bond Service Charge	\$ -		\$ 475	\$ 475	\$ -	\$ 475	
Oak Lane Project and	523-49330-605	Cost of Issuance	\$ (29,351)				\$ -		
2nd Ave. Lift Station & Street	523-49330-611	Debt Srv Bond Interest	\$ -		\$ 12,390	\$ 12,388	\$ 2	\$ 11,040	
2021A G.O.Bonds	523		\$ (29,351)	\$ -	\$ 77,865	\$ 12,863	\$ 65,002	\$ 81,515	
Fund 524	524-49330-601	Debt Srv Bond Principal						\$ 145,000	
2022a GO bonds	524-49330-604	Bond Service Charge			\$ 475			\$ 475	
2nd Avenue-2022 Project	524-49330-605	Cost of Issuance							
	524-49330-611	Debt Srv Bond Interest			\$ 63,298			\$ 47,003	
	524				\$ 63,773			\$ 192,478	
DEBT SERVICE EXPENDITURES			\$ 1,884,662	\$ -	\$ 1,148,531	\$ 1,136,684	\$ (51,926)	\$ 1,276,839	

Fund/ Department Description	Account Code	Line Item Description	2021 Actual	2022 Actual	2023 Adopted Budget	Jan-Jul	2023	2024 Proposed Budget	2024 Memo (Explanations)
						2023 YTD Exp	Remaining Balance		
ENTERPRISE FUNDS									
FUND 601	601-49400-101	Full-Time Employees Regular	\$ 102,640	\$ 98,676	148,703	76,517	72,187	208,009	
WATER	601-49400-102	Full-Time Employees Overtime	\$ -		4,261	-	4,261	7,566	
	601-49400-103	Part-Time Employees	\$ -			-	-		
	601-49400-121	PERA	\$ 7,668	\$ 7,727	11,472	5,742	5,731	16,168	
	601-49400-122	FICA/Medicare	\$ 7,244	\$ 7,452	11,702	5,366	6,335	16,491	
	601-49400-129	Pension Expense		\$ 3,492		-	-		
	601-49400-131	Medical/Disability Insurance	\$ 22,072	\$ 24,717	14,945	19,768	(4,823)	64,285	
	601-49400-142	Unemployment Benefit Payment		\$ 1,480		1,233	(1,233)		
	601-49400-151	Workers' Comp. Insurance	\$ 4,800	\$ 5,815	\$ 6,400	7,805	(1,405)	8,430	Based on LMC recommendation of 8%
	601-49400-200	Office Supplies	\$ 741	\$ 188	900	79	821	950	
	601-49400-207	Training Instructional	\$ 1,232	\$ 603	3,500	1,264	2,236	3,500	
	601-49400-208	Medical-Physicals	\$ 156	\$ 96	400	63	338	400	
	601-49400-210	Operating Supplies	\$ 1,694	\$ 3,099	2,000	2,748	(748)	2,200	(add paper cost)
	601-49450-211	Personal Protection Equipment	\$ 308	\$ 594	700	400	300	700	
	601-49400-212	Motor Fuels	\$ 5,806	\$ 3,430	4,000	1,157	2,843	4,000	
	601-49400-216	Chemicals and Chem Products	\$ 1,733	\$ 1,144	2,400	1,572	828	2,800	
	601-49400-217	Lab Fees	\$ 582	\$ 1,353	500	631	(131)	800	
	601-49400-221	Repair/Maintenance Equipment	\$ 1,803	\$ 3,814	5,000	881	4,119	6,000	
	601-49400-223	Repair/Maintenance Bldg/Ground	\$ 64,837	\$ 52,293	50,000	41,228	8,772	60,000	Watermain breaks / 3 breaks on Railroad in 23 plus a couple more elsewhere
	601-49400-229	Water Meters	\$ 4,230	\$ 18,156	16,500	17,184	(684)	17,000	
	601-49400-240	Small tools & Minor Equipment			500	500	-	6,000	
	601-49400-301	Accounting and Auditing			11,896		11,896	13,000	Abdo contract based on cash balance 50% general, 30% water, 21% Sewer
	601-49400-303	Engineering Fees	\$ 895	\$ 30,529	5,000	10,050	(5,050)	5,000	
	601-49400-305	Other Professional Fees	\$ -		500		500	500	
	601-49400-310	Professional Services	\$ 6,560	\$ 7,852	12,000	826	11,174	12,000	
	601-49400-321	Telephone	\$ 2,103	\$ 1,990	3,000	1,097	1,903	3,000	
	601-49400-331	Travel/Meeting Expense	\$ 31	\$ 1,009	500	216	284	600	
	601-49400-350	Print/Publishing/Postage	\$ 1,859	\$ 2,437	3,000	1,201	1,799	3,000	
	601-49400-360	Property/Liability Insurance	\$ 14,936	\$ 19,093	21,000	24,557	(3,557)	27,013	Added 10% to actual based on LMC guidelines
	601-49400-365	Insurance Claims	\$ 5,000				-		
	601-49400-381	Electric Utilities	\$ 43,394	\$ 49,776	45,000	27,832	17,168	50,000	
	601-49400-383	Gas Utilities	\$ 6,590	\$ 14,895	6,500	7,333	(833)	8,000	
	601-49400-406	Licenses	\$ 168	\$ 1,046	1,100	1,023	77	1,200	
	601-49400-417	Uniform	\$ 401	\$ 269	1,000	287	714	1,200	
	601-49400-419	Rev Trac Billing	\$ 2,669	\$ 3,148	1,650	1,320	330	2,000	
	601-49400-420	Depreciation Expense	\$ -	\$ 285,097.00	0		0		
FUND 601	601-49400-430	Miscellaneous	\$ 307	\$ 111	350		350	350	

2024 Proposed Expenditure Budget

Fund/ Department Description	Account Code	Line Item Description	2021 Actual	2022 Actual	2023 Adopted Budget	Jan-Jul	2023	2024 Proposed Budget	2024 Memo (Explanations)
						2023 YTD Exp	Remaining Balance		
WATER	601-49400-432	Refunds	\$ 935		2,500		2,500	2,500	
	601-49400-433	Dues and Subscriptions	\$ 716	\$ 866	1,000	300	700	1,000	
	601-49400-437	Maintenance Contract	\$ 2,400	\$ 2,500	3,500		3,500	3,500	
	601-49400-500	Capital Outlay	\$ 21,000		75,000	15,874	59,126	95,000	Hydrant replacement-\$25,000/South Filter Plant removal-\$70,000
	601-49400-601	Debt Service Bond Principal	\$ 405,000		408,407	408,407	-	441,414	
	601-49400-604	Bond Service Charge	\$ 238	\$ 238	275	238	38	275	
	601-49400-605	Cost of Issuance	\$ -	\$ 16,421			-		
	601-49400-611	Debt Service Bond Interest	\$ 78,253	\$ 70,466	85,399	91,284	(5,886)	74,079	
	601-49400-620	Fiscal Agent Expense		\$ (2,091.00)			-		
	601-49400-720	Operating Transfers	\$ 60,667	\$ 60,414	60,657		60,657	59,616	
WATER	601		\$ 881,666	\$ 800,193	1,033,117	775,981	257,135	1,229,545	
FUND 602	602-49450-101	Full-Time Employees Regular	\$ 102,640	\$ 106,619	148,703	76,516	72,187	208,009	
SEWER	602-49450-102	Full-Time Employees Overtime	\$ -		4,261	-	4,261	7,566	
	602-49450-103	Part-Time Employees	\$ -			-	-		
	602-49450-121	PERA	\$ 7,668	\$ 7,726	11,472	5,742	5,731	16,168	
	602-49450-122	FICA/Medicare	\$ 7,243	\$ 7,451	11,702	5,366	6,336	16,491	
	602-49410-129	Pension Expense	\$ -	\$ 3,482			-		
	602-49450-131	Medical/Disability Insurance	\$ 22,070	\$ 24,715	14,945	19,767	(4,822)	64,285	
	602-49450-142	Unemployment Benefit Payment		\$ 1,480		1,233	(1,233)		
	602-49450-151	Workers' Comp. Insurance	\$ 4,492	\$ 12,798	\$ 14,000	\$ 6,681	\$ 7,319	\$ 7,216	Based on LMC recommendation of 8%
	602-49450-200	Office Supplies	\$ 626	\$ 172	900	46	854	950	
	602-49450-207	Training Instructional	\$ 1,196	\$ 1,665	3,500	1,416	2,084	3,500	
	602-49450-208	Medical-Physicals	\$ 156	\$ 96	400	63	338	400	
	602-49450-210	Operating Supplies	\$ 2,886	\$ 2,966	4,000	1,028	2,972	4,500	
	602-49450-211	Personal Protection Equipment	\$ 1,313	\$ 687	1,000	400	600	1,000	
	602-49450-212	Motor Fuels	\$ 5,366	\$ 3,455	4,000	1,075	2,925	4,000	
	602-49450-216	Chemicals and Chem Products	\$ 1,317	\$ 3,088	3,500	1,981	1,519	4,000	
	602-49450-217	Lab Fees	\$ 10,297	\$ 13,023	12,750	5,641	7,109	13,500	
	602-49450-221	Repair/Maintenance Equipment	\$ 38,366	\$ 20,710	35,000	3,008	31,992	40,000	
	602-49450-223	Repair/Maintenance Bldg/Ground	\$ 22,644	\$ 32,136	40,000	2,893	37,107	45,000	
	602-49450-240	Small tools & Minor Equipment		\$ -	500	500		600	
	602-49450-303	Engineering Fees	\$ 1,815	\$ 982	35,000	2,317	32,684	75,000	Facility Plan-Bolton & Menk
	602-49450-304	Accounting and Auditing			8,249	-	8,249	9,000	
	602-49450-310	Professional Services	\$ 6,560	\$ 8,273	11,000	826	10,174	42,000	GIS Services 30% Biosolids Land Application \$30,000
	602-49450-321	Telephone	\$ 2,775	\$ 2,466	3,200	946	2,254	3,200	
	602-49450-331	Travel/Meeting Expense	\$ 31	\$ 943	500	298	202	600	
	602-49450-350	Print/Publishing/Postage	\$ 1,789	\$ 2,299	3,300	1,153	2,147	3,300	

Fund/ Department Description	Account Code	Line Item Description	2021 Actual	2022 Actual	2023 Adopted Budget	Jan-Jul	2023	2024 Proposed Budget	2024 Memo (Explanations)
						2023 YTD Exp	Remaining Balance		
FUND 602 SEWER	602-49450-360	Property/Liability Insurance	\$ 15,224	\$ 21,609	23,770	26,751	(2,981)	29,426	Added 10% to actual based on LMC guidelines Biosolids land application-\$30,000(every 2 yrs) Prof. Svc; Trilane Lift Station retrofit-\$200,000; Slip line installation inflow & infiltration repair-\$50,000; Trash Pump \$15,000; Lift station panels (annual)-\$15,000; push camer/jet scan \$18,000
	602-49450-381	Electric Utilities	\$ 44,154	\$ 55,841	47,000	27,418	19,582	50,000	
	602-49450-383	Gas Utilities	\$ 13,439	\$ 26,903	15,500	14,732	768	20,000	
	602-49450-406	Licenses	\$ 78	\$ 2,900	2,500	1,450	1,050	2,500	
	602-49450-417	Uniform	\$ 401	\$ 269	1,000	-	1,000	1,200	
	602-49450-419	Rev Trac Billing	\$ 2,669	\$ 3,148	1,650	1,320	330	2,000	
	602-49450-420	Depreciation Expense		\$ 276,172.00			\$ -		
	602-49450-430	Miscellaneous	\$ -		350		350	350	
	602-49450-432	Refunds	\$ (44)		500		500	500	
	602-49450-433	Dues and Subscriptions	\$ -		250	300	(50)	500	
	602-49450-500	Capital Outlay	\$ 15,774	\$ 46,768	118,000	43,642	74,358	298,000	
	602-49450-601	Debt Srv Bond Principal	\$ 195,000		319,865	319,865	-	276,526	
	602-49450-604	Bond Service Charge	\$ 238	\$ 238	245	238	8	275	
	602-49450-605	Cost of Issuance	\$ 58,701	\$ 6,877			-		
602-49450-611	Debt Srv Bond Interest	\$ 14,337	\$ 25,391	30,501	26,804	3,697	10,755		
602-49450-620	Fiscal Agent Fee		\$ (1,315)			-			
602-49450-720	Operating Transfers	\$ 153,556	\$ 164,493	153,630		153,630	144,023		
SEWER	602		\$ 754,777	\$ 886,527	1,086,642	601,416	485,227	1,406,339	
ENTERPRISE FUNDS TOTAL			\$ 1,636,444	\$ 1,686,720	2,119,759	1,377,397	742,362	2,635,884	
TOTAL EXPENDITURES ALL FUNDS			9,921,718	4,673,500	8,097,861	5,901,907	1,514,653	10,334,203	