

AGENDA

CITY OF EMILY
Emily, MN 56447

December 18, 2024

SPECIAL COUNCIL MEETING

6:00 p.m. CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

- Renewal of Highway 6, LLC dba Log Cabin Bar on sale intoxicating, off sale, and Sunday 2025 Liquor Licenses
- Appointment of Fire and Rescue Department Chief
- Appointment of Fire and Rescue Department Officer Positions
- Resolution 24-54 to Make Year End Transfers
- Resolution 24-55 Budgeted Year End Transfers
- ~~Resolution 24-56 Revising the 2024 Adopted Budget~~
- Proposed 2025 Property Tax Levy Values for Emily
- Proposed 2025-2029 Capital Improvement Plan Projects by Funding Source
- Bonds & Other Long Term Debt
- Proposed 2025 Final Budgets for Fund 100 General Fund and Fund 602 Sewer Enterprise Fund.
- Resolution 24-57 Adopting 2025 Final City Tax Levy

ADJOURN



**Minnesota Department of Public Safety
Alcohol & Gambling Enforcement Division
445 Minnesota Street, 1600
St Paul, Minnesota 55101
651-201-7507**

RENEWAL OF LIQUOR, WINE, CLUB OR 3.2% LICENSES

No license will be approve or released until the \$20 Retailer ID Card fee is received by Alcohol and Gambling Enforcement

Licensee: Please verify your license information contained below. Make corrections if necessary and sign. City Clerk/County Auditor should submit this signed renewal with completed license and licensee liquor liability for the new license period. City Clerk/County Auditor are also required by M.S. 340A.404 S.3 to report any license cancellation.

License Code: CMB5 **License Period Ending:** 12/31/2024 **Iden:** 80557

Issuing Authority: Emily

Licensee Name: Highway 6 LLC

Trade Name: Log Cabin Bar

Address: 40012 State Hwy 6
Emily, MN 56447

Business Phone: 612-327-0919

License Fees: **Off Sale:** \$200.00 **On Sale:** \$1,200.00 **Sunday:** \$200.00

By signing this renewal application, applicant certifies that there has been no change in ownership on the above named licensee. For changes in ownership, the licensee named above, or for new licensees, full applications should be used. See back of this application for further information needed to complete this renewal.

Applicant's signature on this renewal confirms the following: Failure to report any of the following may result in civil penalties.

1. Licensee confirms it has no interest whatsoever, directly or indirectly in any other liquor establishments in Minnesota. If so, give details on back of this application.
2. Licensee confirms that it has never had a liquor license rejected by any city/township/county in the state of Minnesota. If ever rejected, please give details on the back of this renewal, then sign below.
3. Licensee confirms that for the past five years it has not had a liquor license revoked for any liquor law violation (state or local). If a revocation has occurred, please give details on the back of this renewal, then sign below.
4. Licensee confirms that during the past five years it or its employees have not been cited for any civil or criminal liquor law violations. If violations have occurred, please give details on back of this renewal, then sign below.
5. Licensee confirms that during the past license year, a summons has not been issued under the Liquor Liability Law (Dram Shop) MS 340A.802. If yes, attach a copy of the summons, then sign below.
6. Licensee confirms that Workers Compensation insurance will be kept in effect during the license period. Licensee has attached a liquor liability insurance certificate that corresponds with the license period in city/county where license is issued.

Licensee has attached a liquor liability insurance certificate that corresponds with the license period in city/county where license is issued. \$100,000 in cash or securities or \$310,000 surety bond may be submitted in lieu of liquor liability.(3.2 liquor licenses are exempt if sales are less than \$25,000 at on sale, or \$50,000 at off sale).

Licensee Signature (Signature certifies all above information to be correct and license has been approved by city/county.)	DOB	SSN	Date
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City Clerk/Auditor Signature (Signature certifies that renewal of a liquor, wine or club license has been approved by the city/county as stated above.)	Date
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County Attorney Signature County Board issued licenses only(Signature certifies licensee is eligible for license).	Date
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Police/Sheriff Signature Signature certifies licensee or associates have been checked for any state/local liquor law violations (criminal/civil) during the past five years. Report violations on back, then sign here.	Date
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FIRE AND RESCUE DEPARTMENT ELECTION December 17, 2024

Fire and Rescue Chief

Chad Genz	11 Votes
Blair Mileski	14 Votes
Writeins	0

**ORDINANCE NO 2024-04
CITY OF EMILY
COUNTY OF CROW WING
STATE OF MINNESOTA**

**AN ORDINANCE TO REVISE THE
CODE OF ORDINANCES FOR THE CITY OF EMILY
WITH THE ESTABLISHMENT OF A FIRE AND RESCUE DEPARTMENT**

33.20 Repeal: Emily City Code, Chapter 33 Public Safety, Fire Department Section, Subsections 33.20 through 33.31, and Volunteer First Response Unit Section, Subsections 33.45 through 33.53, adopted on January 9, 2019 are hereby repealed.

33.21 Fire and Rescue Department. The City shall provide a Fire and Rescue Department comprised of firefighters and emergency medical personnel for the benefit of its citizens, whose mission is to respond to fire, rescue, medical, hazardous material and other emergencies, to investigate the cause of fires, and to prevent fires and promote safety in the community. The department shall service the City of Emily and such surrounding areas as may contract with the City of Emily for services of the department.

- (1) The Fire and Rescue Department shall be administered by a Fire and Rescue Chief.
- (2) The Fire and Rescue Chief shall have subordinate officers to assist in management of Fire and Rescue Department duties and functions. The Fire and Rescue Department chain of command shall be defined in the Fire and Rescue Department Standard Operating Procedures (SOPs). The Fire and Rescue Chief and the City Council shall develop administrative policies for determining qualified personnel which shall be submitted to the City Council for approval. The Fire and Rescue Chief shall recommend to the City Council appointment to Fire and Rescue Department officer positions.
- (3) The Fire and Rescue Department shall have sufficient staff to respond to fires and other emergencies that may occur within the City. The Fire and Rescue Chief shall annually recommend to the City Council for consideration and approval by the City Council a staffing plan for the Fire and Rescue Department. The size and composition of the department shall be established by resolution of the City Council and may be changed from time to time by subsequent resolution and specified in the City's Personnel Policy. The compensation shall be included in the Wage Schedule Policy.

33.22 Fire and Rescue Chief. The Fire and Rescue Chief shall be appointed by the City Council taking into consideration recommendation of the members of the department. The Chief shall be responsible to the City Council for general policymaking and administrative control, budgeting, staffing, directing, evaluating, reporting, planning, and coordinating all activities of the Fire and Rescue Department, including, but not limited to, fire protection, emergency rescue, emergency medical services, fire prevention and safety educational services, training and safety of personnel, and fire station facilities, vehicles, and equipment assigned to the Fire and Rescue Department. Specific duties of the Fire and Rescue Chief shall be prescribed in a job description prepared and adopted by the City Council.

CAPTAIN -1 or more positions

ASSISTANT CHIEF FOR EMERGENCY MEDICAL SERVICES-1 position

ASSISTANT CHIEF FOR FIRE SUPPRESSION OPERATIONS-1 position

SAFETY OFFICER-1 position

TRAINING OFFICER-1 or more positions

SECRETARY- 1 position

DISPATCHER-?

CHIEF ENGINEER-?



39811 State Highway 6
PO Box 68
Emily, MN 56447
218-763-2480
clerk@emily.net

RESOLUTION 24-54

A RESOLUTION TO MAKE YEAR END TRANSFERS

WHEREAS all accounting funds should have a positive balance at the end of the year.

WHEREAS year end transfers may be made from the 100 General Fund when needed to maintain a positive fund balance in other funds. The projected year end balance of the 227 Emily Area Recycling Fund is negative \$164.18.

WHEREAS the 2005 Road Improvements Bond has been paid in full. The 306 Debt Service Fund for the 2005 Road Improvements Bond continues to receive special assessment funds. The excess 306 Debt Service Fund balance of \$265.00 may be transferred to pay other road improvement bonds.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EMILY, MINNESOTA, AS FOLLOWS:

A year end transfer of \$164.18 be made from the 100 General Fund to the 227 Emily Area Recycling Fund.

A year end transfer of \$265.00 be made from the 306 Debt Service Fund for the 2005 Road Improvements Bond to the 304 Debt Service Fund for the 2014 Road Improvements Bond.

Adopted by the City Council of Emily, Minnesota this 18th day of December, 2024.

Tracy Jones
Mayor

Attest: _____
Cari Johnson, MCMC
City Clerk/Treasurer



39811 State Highway 6
PO Box 68
Emily, MN 56447
218-763-2480
clerk@emily.net

RESOLUTION 24-55

2024 BUDGETED YEAR END TRANSFERS

WHEREAS at the end of the year unused budgeted funds for a planned purchase or project may be transferred from the 100 General Fund to a different accounting fund to save for the corresponding planned purchase or project.

BE IT FURTHER RESOLVED the Council of the City of Emily, County of Crow Wing, Minnesota, approves the following 2024 Budgeted Year End transfers be made from the 100 General Fund to the following funds:

225	Fire Station – Generator and Install	\$ 4,350.00
415	Street Improvements	\$ 65,689.88
415	Roosevelt Drive Bridge Replacement	\$ 15,000.00
415	South Shore Drive Bridge Fascia	\$ 14,000.00
415	Roosevelt Drive Bridge Engineering	\$ 33,995.92
415	Grader	\$ 34,069.11
TOTAL 2024 YEAR END TRANSFERS		\$167,104.91

Adopted by the Emily City Council on December 18, 2024.

Tracy Jones
Mayor

Attest: _____
Cari Johnson, MCMC
City Clerk/Treasurer

PROPOSED 2025 PROPERTY TAX VALUES

**EMILY RESIDENTIAL HOMESTEAD @ 150,000
TAX CAPACITY 1500**

	WHAT IF NO CHANGE	WHAT IF 3% INCREASE	WHAT IF 6% INCREASE	WHAT IF 9% INCREASE	WHAT IF 12% INCREASE	WHAT IF 15% INCREASE
2024 FINAL	\$444	\$445	\$458	\$471	\$484	\$497
Difference	-\$12	\$1	\$14	\$27	\$40	\$53

**EMILY SEASONAL @ 250,000
TAX CAPACITY 2500**

	WHAT IF NO CHANGE	WHAT IF 3% INCREASE	WHAT IF 6% INCREASE	WHAT IF 9% INCREASE	WHAT IF 12% INCREASE	WHAT IF 15% INCREASE
2024 FINAL	\$739	\$741	\$763	\$784	\$806	\$828
Difference	-\$20	\$2	\$23	\$45	\$67	\$88

**EMILY RESIDENTIAL HOMESTEAD @ 200,000
TAX CAPACITY 2000**

	WHAT IF NO CHANGE	WHAT IF 3% INCREASE	WHAT IF 6% INCREASE	WHAT IF 9% INCREASE	WHAT IF 12% INCREASE	WHAT IF 15% INCREASE
2024 FINAL	\$592	\$593	\$610	\$628	\$645	\$662
Difference	-\$16	\$1	\$19	\$36	\$53	\$71

**EMILY SEASONAL @ 500,000
TAX CAPACITY 5000**

	WHAT IF NO CHANGE	WHAT IF 3% INCREASE	WHAT IF 6% INCREASE	WHAT IF 9% INCREASE	WHAT IF 12% INCREASE	WHAT IF 15% INCREASE
2024 FINAL	\$1,479	\$1,482	\$1,525	\$1,569	\$1,612	\$1,655
Difference	-\$40	\$3	\$47	\$90	\$133	\$177

**EMILY RESIDENTIAL HOMESTEAD @ 250,000
TAX CAPACITY 2500**

	WHAT IF NO CHANGE	WHAT IF 3% INCREASE	WHAT IF 6% INCREASE	WHAT IF 9% INCREASE	WHAT IF 12% INCREASE	WHAT IF 15% INCREASE
2024 FINAL	\$739	\$741	\$763	\$784	\$806	\$828
Difference	-\$20	\$2	\$23	\$45	\$67	\$88

**EMILY SEASONAL @ 750,000
TAX CAPACITY 8125**

	WHAT IF NO CHANGE	WHAT IF 3% INCREASE	WHAT IF 6% INCREASE	WHAT IF 9% INCREASE	WHAT IF 12% INCREASE	WHAT IF 15% INCREASE
2024 FINAL	\$2,403	\$2,408	\$2,479	\$2,549	\$2,620	\$2,690
Difference	-\$65	\$6	\$76	\$146	\$217	\$287

**EMILY RESIDENTIAL HOMESTEAD @ 500,000
TAX CAPACITY 5000**

	WHAT IF NO CHANGE	WHAT IF 3% INCREASE	WHAT IF 6% INCREASE	WHAT IF 9% INCREASE	WHAT IF 12% INCREASE	WHAT IF 15% INCREASE
2024 FINAL	\$1,479	\$1,482	\$1,525	\$1,569	\$1,612	\$1,655
Difference	-\$40	\$3	\$47	\$90	\$133	\$177

2024 CITY Final NTC Rate: 29.575%
 2024 CITY Final Levy: 1,376,810
 2025 Preliminary CITY NTC: 4,769,832

	PROPOSED LEVY:	PROPOSED RATE:
NO CHANGE FROM 2024 FINAL	1,376,810	28.777%
3% LEVY INCREASE:	1,418,114	29.643%
6% LEVY INCREASE:	1,459,419	30.509%
9% LEVY INCREASE:	1,500,723	31.376%
12% LEVY INCREASE:	1,542,027	32.241%
15% LEVY INCREASE:	1,583,332	33.107%

Crow Wing County estimated using data currently available and is subject to change prior to truth in taxation tax rate calculations.

Priority Legend:
 A: Urgent - Fund if at all possible
 B: High Priority - Do when funding available
 C: Worthwhile - May be deferred for funding
 D: Desirable (Nonessential)

City of Emily
PROPOSED CAPITAL IMPROVEMENT PLAN
 2025 through 2029
PROJECTS BY FUNDING SOURCE

12/18/2024 16:13

Purchased
Savings
public safety
Sourcewell Pub. Safe. Grant or Savings
ARPA
FEMA/USDA
Sourcewell Impact

Code	Source	Balance (12-13-24)	Priority	2024	2025	2026	2027	2028	2029	2030-2034	TOTAL	
100	General Fund	\$1,073,525										
	Shop - 12,000 lbs. Two Post Hoist		B	\$ 13,950.18							\$ 13,950.18	
	Shop - Plasma Cutter		C		\$ 3,000.00						\$ 3,000.00	Community Impact Funds Grant App or Purchase
	Shop - Sweeper Vacuum		B	\$ 13,778.80							\$ 13,778.80	
	Shop - Zero Turn Gas Lawnmower		C		\$ 20,000.00						\$ 20,000.00	Community Impact Funds Grant App
	Shop - Pressure Washer		B		\$ 5,000.00						\$ 5,000.00	Community Impact Funds Grant App
	Hall - Bottle Filling Station/Fountain		C	\$ 1,500.00							\$ 1,500.00	
	Hall - Emergency Generator		B		\$ 65,000.00						\$ 65,000.00	FEMA/USDA Grant
	Hall - Access/Security System Upgrade (25:Panic Buttons)		A	\$ 13,934.84	\$ 1,000.00						\$ 14,934.84	24:\$30k from savings from 2023 transfer
	Rotational Computer Replacement - Clerk & PZ Offices		B	\$ 874.94	\$ 4,000.00	\$ 2,000.00			\$ 1,000.00	\$ 6,000.00	\$ 13,874.94	5 yr replacement plan/25:Community Impact Funds or Purchase
	PZ - Used Fireproof Filing Cabinet		B		\$ 2,500.00						\$ 2,500.00	
	PZ - Desk		C		\$ 1,500.00						\$ 1,500.00	
	PZ/Clerk - Connecting Door w/electrical		B	\$ 14,635.12							\$ 14,635.12	\$4k budgeted/Used 406 Access/Security System Upgrade Funds for remainder
	Electronic Speed Signs X 3 (\$3,200 each)		A	\$ 6,022.00	\$ 6,400.00						\$ 12,422.00	
	Hall - Upgrade of Council Chambers AV Equipment		C	\$ 20,845.00							\$ 20,845.00	
201	Road and Bridge (Small Cities Assistance)	\$129,053										
206	American Rescue Plan Fund	\$0										
211	Library	\$2,030										
	Security Camera		B		\$ 500.00						\$ 500.00	
225	Firemens Equipment Fund (w/Public Safety Aid)	\$104,338										
	Replacement of Expired Turnout Gear (\$3,000 each)		A	\$ 15,425.00	\$ 3,811.00						\$ 19,236.00	Public Safety Aid
	Radios (\$6,000 each)		A	\$ 5,000.00	\$ 12,000.00						\$ 17,000.00	25:PS Sourcewell or savings
	Pagers (\$550 each)		B	\$ 1,100.00	\$ 550.00						\$ 1,650.00	25:PS Sourcewell or savings
	Genesis 32" Push/Pull Ram Extrication Tool		A	\$ 12,420.00	\$ 12,420.00						\$ 24,840.00	25:Public Safety Aid
	Genesis Brute Combi Tool		B	\$ 15,500.00	\$ 15,500.00						\$ 31,000.00	25:Fire Equip.
	Brush Rig 4 Door Pickup Truck		B			\$ 60,000.00					\$ 60,000.00	
	Engine #1 - Lease to Purchase Program		A	\$ 34,664.96	\$ 34,664.96						\$ 69,329.92	
	Engine #2 - Lease to Purchase Program (10 Years)		A	\$ 44,900.00	\$ 44,900.00	\$ 79,564.96	\$ 79,564.96	\$ 79,564.96	\$ 79,564.96	\$ 318,259.84	\$ 726,319.68	
	SCBAs - Lease to Purchase Program		A	\$ 15,944.03	\$ 15,944.03	\$ 15,944.03					\$ 47,832.09	
	Fire Station - Generator and Install		A	\$ 4,350.00		\$ 20,000.00					\$ 24,350.00	
226	Medical Services/1st Resp. Equipment Fund	\$105,637										
	Radios (\$6,000 each)		A	\$ 9,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 36,000.00	25:PS Sourcewell or savings
	Pagers (\$550 each)		B	\$ 1,100.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 2,750.00	\$ 5,500.00	25:PS Sourcewell or savings
	First Responder Vehicle/Ambulance (Used)		B			\$ 100,000.00					\$ 100,000.00	* State contract needed
	AEDs (\$2,500 each)		C		\$ 2,500.00		\$ 2,500.00		\$ 2,500.00	\$ 5,000.00	\$ 12,500.00	25:PS Sourcewell or savings
227	Emily Area Recycling	-\$164										
228	Police Fund	\$12,145										
	Paint/carpet/desks/office chairs			\$ 10,000.00							\$ 10,000.00	24:\$10k from savings from 2023 transf 5.14.24: Use ARPA funds for remaining \$8,821.22
404	Park Acquisition and Development	\$67,881										
	City Hall Park Phased Construction:											
	1 - Pickleball Courts X2 (\$57,271)		B	\$ 47,470.78							\$ 47,470.78	\$47,470.78 Park Dedication/\$9,800 from donations/\$57,270.78 Total
	2 - Picnic Shelter, Sand Volleyball Court; Pickleball Court		B		\$ 21,000.00						\$ 21,000.00	(\$4,283.81 Park Dedication Funds remaining)
	3 - Shuffleboard Courts and/or Splash Pad		B			\$ 30,000.00					\$ 30,000.00	
	Resurface of Tennis/Pickeball Courts		B			\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 40,000.00	\$ 80,000.00	* Non-Park dedication savings
	Baseball Field Dugouts Siding Repairs		B	\$ 5,000.00	\$ 5,000.00						\$ 10,000.00	
	Baseball Field Scoreboard (Electronic)		B	\$ 7,648.00							\$ 7,648.00	From Park Dedication Funds
406	City Hall	\$8,289										
	Gym Floor Repair		B		\$ 5,000.00						\$ 5,000.00	
	City Hall Outdoor Lights Repair		A		\$ 11,500.00						\$ 11,500.00	

Priority Legend:
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City of Emily
PROPOSED CAPITAL IMPROVEMENT PLAN
2025 through 2029
PROJECTS BY FUNDING SOURCE

12/18/2024 16:13

ARPA	Purchased
FEMA/USDA	Savings
Sourcewell	public safety
Impact	Sourcewell Pub. Safe. Grant or Savings

Code	Source	Balance (12-13-24)	Priority	2024	2025	2026	2027	2028	2029	2030-2034	TOTAL	
407	Cemetery	\$38,923										
	Second Addition Preparation: Need trees											
	Benches for Memorial Circle		C	\$ 4,000.00	\$ 4,000.00						\$ 4,000.00	
	Flagpoles for Memorial Circle		C	\$ 7,000.00	\$ 7,000.00						\$ 7,000.00	
	Visible Block Markers		C	\$ 2,000.00	\$ 2,000.00						\$ 2,000.00	
409	Law Enforcement/Emily Sheriff's Office	\$30,171										
413	Rehab. Projects	\$10,090										
414	Capital Projects - Fire	\$5,023										
415	Capital Projects - Roads	\$72,334										
	2 Year Rotating Crack Sealing Plan		B		\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 135,000.00	\$ 243,000.00	
	Rotating Poly Sealing Plan		B		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 75,000.00	\$ 135,000.00	
	Street Improvements - Budgeted		B	\$ 65,689.88	\$ 118,914.63	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 125,000.00	\$ 409,604.51	24:Save for 2025
	Savings (Total \$313,909.43)				\$ 214,093.18						\$ 214,093.18	Includes saved \$65,689.88, State Aid Streets, \$33,347.80 2023 Transfer Roads
	Roosevelt Drive Bridge (Crooked Creek)				\$ 20,000.00						\$ 20,000.00	
	Overlay the bridge (no weight can be added)		B		\$ 20,000.00						\$ 20,000.00	
	Bridge replacement - Est. 10-15 years \$460,000		C	\$ 15,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 125,000.00	\$ 265,000.00	24:\$15k from 100/\$35,320.21 from savings from 23 transfer
	South Shore Drive Bridge (Little Pine River)											
	Seal the fascia - Est. \$70,000		B	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00			\$ 70,000.00	
	Bobcat (Used for \$40,000)		C		\$ 40,000.00						\$ 40,000.00	
	Maintenance 3/4 to 1 Ton Pickup Truck (\$51,635.20)		B	\$ 37,183.00							\$ 37,183.00	24:\$6,652.20 from savings from 2023 tr 5.14.24:ARPA \$37,183 \$7,800 Budgeted
	Grader (\$600,000)		C-D	\$ 34,069.11	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 250,000.00	\$ 534,069.11	
	Backhoe Tractor		A	\$ 132,200.00							\$ 132,200.00	\$7,800 remaining. Used for Maint. Truck
416	Future City Development	\$27,491		\$ 7,890.53							\$ 7,890.53	Purchase of 2 lots (plus closing/attorney's fees)
417	Shop Building	\$0					\$ 30,000.00				\$ 30,000.00	
	Blacktop Aprons		C				\$ 30,000.00				\$ 30,000.00	
602	Sewage Collection and Disposal	\$127,268										
	Liftstation Pumps Replacement Program 1/yr		B	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		\$ 80,000.00	Replacement Plan (6 pumps)
	Liftstation Pumps Rebuild Program 1/yr after replacement		B							\$ 15,000.00	\$ 15,000.00	(Est. \$2500/pump to rebuild)(Plan to rebuild 1/yr for 6 yrs)
	Rapid Infiltration Basin Pipe/Pond Riprap Repairs		A	\$ 15,000.00							\$ 15,000.00	
	Influent Control Structure Replacement (\$150k)		A		\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00		\$ 150,000.00	5 yr replacement plan
	Savings Funds to be Used			\$ 200,579.27	\$263,824.18						\$ 464,403.45	
	Budget Funds to be Used			\$ 402,192.92	\$ 408,323.62	\$ 420,058.99	\$ 484,614.96	\$ 292,114.96	\$ 281,614.96	\$ 1,103,009.84	\$ 3,391,930.25	
	TOTALS			\$ 602,772.19	\$ 672,147.80	\$ 420,058.99	\$ 484,614.96	\$ 292,114.96	\$ 281,614.96	\$ 1,103,009.84	\$ 3,856,333.70	
	GRANTS/POSSIBLE GRANTS											
	FEMA/USDA - Hall Generator				\$ (65,000.00)						\$ (65,000.00)	
	25:Lawnmower,Camera,GymFloor,HallOutdoor Lights,ClerkComputers,PlasmaCutter			\$ (48,573.98)	\$ (50,000.00)						\$ (98,573.98)	
	Impact/Match: Radios,Pager,AEDs				\$ (21,100.00)						\$ (21,100.00)	
	Total Grants/Possible Grants			\$ (48,573.98)	\$ (50,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (98,573.98)	

2024 BONDS AND LONG TERM DEBT

	Outstanding 1-1-24	Payoff Date	Bond Principal Paid 1-10-24	Outstanding 1-11-24	2024 Bond Interest Paid 1-10-24 and 7-10-24	2024 Bond Fiscal Agent Fees Paid 1-10-24 and 7-10-24	2024 Tax Levy Additions	2024 Assessments/ Interest/ Taxes/Fiscal Disparities/ etc. Received To Date (12-13-2024)	2024 Year End Planned Transfers from Excess 302,305,306 Bond Funds	Debt Service Fund Balances After Planned Transfers (12-13-24)	2024 Anticipated Remaining Receipts	Projected 2024 Year End Balance	February 2025 Bond Payment	2025 Bond Payments (Prin. and Interest)	Ehlers Planned 2024 Levy for 2025	Anticipated 2025 Taxes, Assessments, etc. to be Received w/Planned Levy	Recommended 2025 Tax Levy	Anticipated 2025 Taxes, Assessments, etc. to be Received with Recommended Levy	Projected 2025 Year End Balance After Recommended Tax Levy																																								
302 - 2007 Roads	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																																								
303 - 2012 CIP City Hall/2004 Roads	\$ 210,000.00	2/1/2028	\$ 40,000.00	\$ 170,000.00	\$ 5,125.00	\$ 475.00	\$ 46,908.75	\$ 46,419.37	\$ -	\$ 46,463.15	\$ 3.70	\$ 46,466.85	\$ 42,337.50	\$ 44,125.00	\$ 45,753.75	\$ 45,276.42	\$ 45,753.75	\$ 45,276.42	\$ 47,618.27																																								
304 - 2014 Roads	\$ 275,000.00	2/1/2030	\$ 35,000.00	\$ 240,000.00	\$ 7,437.50	\$ 575.00	\$ 30,000.00	\$ 45,432.47	\$ 265.00	\$ 40,586.11	\$ 2.70	\$ 40,588.81	\$ 38,491.25	\$ 41,527.50	\$ 20,271.61	\$ 30,699.64	\$ 26,250.00	\$ 39,753.41	\$ 38,814.72																																								
305 - 2012 Refunding of 2004 Roads	\$ -	2/1/2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																																								
306 - 2005 Roads	\$ -	2/1/2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265.00	\$ (265.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																																								
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			Prin. Payment Pd 7-10-24 or 9-11-24	Outstanding After Payment	2024 Interest Paid	2024 Payment 7-10-24 or 9-11-24 (Prin. and Interest)																																																					
<u>Other Long Term Debt</u>																																																											
100 - Fire Truck Lease to Purchase	\$ 66,052.62	10/1/2025	\$ 32,491.83	\$ 33,560.79	\$ 2,173.13	\$ 34,664.96								\$ 34,664.96																																													
100 - SCBAs Lease to Purchase	\$ 45,116.83	8/10/2026	\$ 14,599.55	\$ 30,517.28	\$ 1,344.48	\$ 15,944.03								\$ 15,944.03																																													
100 - Custom Fire Pumper Truck	\$ 503,891.59	10/1/2032	\$ 20,287.41	\$ 483,604.18	\$ 24,612.59	\$ 44,900.00								\$ 44,900.00																																													
Totals	\$ 1,100,061.04		\$ 142,378.79	\$ 957,682.25	\$ 40,692.70	\$ 96,558.99	\$ 76,908.75	\$ 92,116.84	\$ -	\$ 87,049.26	\$ 6.40	\$ 87,055.66	\$ 80,828.75	\$ 181,161.49	\$ 66,025.36	\$ 75,976.06	\$ 72,003.75	\$ 85,029.83	\$ 86,432.99																																								

Noted from Auditor that if a bond fund balance is below \$0, then a transfer needs to be made from the 100 General Fund at the end of the year. Paid bond balances may be used to pay down other Debt Service Bonds for road projects.

Priority: Make sure to end each year with adequate funds in each bond fund to make the bond payments in the following year (end 2024 with enough funds to make 2025 bond payments). Priority is to maintain enterprise fund. Building up other bonds over time. 303 does not receive assessments.

General Obligation	Outstanding 1-1-24	Payoff Date	Bond Principal Paid 1-10-24	Outstanding 1-11-24	2024 Bond Interest Paid 1-10-24 and 7-10-24	2024 Bond Fiscal Agent Fees Paid 1-10-24 and 7-10-24	2024 Tax Levy Addition	2024 Assessments/ Interest/ Investment Disparities/ etc. Received To Date (12-13-24)	2024 Sewer Service and Hauled Wastewater Receipts (12-13-24)	2024 Disbursements To Date (w/o bond payments) (12-13-24)	2024 Anticipated Remaining Receipts	2024 Anticipated Remaining Disbursements	2024 Investment Balance (12-13-24)	Current Sewer Fund Balance with investment (12-13-24)	Projected 2024 Year End Sewer Fund Balance with Investments	February 2025 Bond Payment	Projected 2025 Receipts	Projected 2025 Disbursements (w/o Bond Payments) (w/Projects)	2025 Bond Payments (Prin., Interest, Fiscal Agent Fee)	Projected 2025 Year End Balance After Tax Levy	Estimated February 2026 Bond Payment	Ehlers Planned 2024 Levy for 2025	Recommended 2024 Levy for 2025 with Additional for Sewer Maintenance
602 - Sewer Refunding	\$ 945,000.00	2/1/2036	\$ 60,000.00	\$ 885,000.00	\$ 25,537.50	\$ 575.00	\$ 86,412.50	\$ 87,925.79	\$ 82,485.31	\$ 70,283.50	\$ 4,040.00	\$ 3,450.00	\$ 10,741.27	\$ 127,267.95	\$ 127,857.95	\$ 77,446.25	\$ 214,585.75	\$ 124,817.00	\$ 89,768.75	\$ 127,857.95	\$ 76,625.00	\$ 62,919.75	\$ 120,504.75

PROPOSED 2025 FINAL BUDGET RECEIPTS

100: General Fund

TAXES

General Property Taxes

	2023 Budget	2023 Actual	Revised 2024 Final Budget 11.12.24	2024 Received To Date (8.31.24)	Estimated 2024 Year End (X1.334%)	2024 Received to Date (12.13.24)	Estimated 2024 Year End (X1.049%)	Proposed 2025 Final Budget	Percent Change from 2024
Current Ad Valorem Taxes	\$1,311,247.84	\$1,108,355.32	\$1,376,810.23	\$721,009.84	\$961,827.13	\$1,155,577.98	\$1,212,201.30	\$1,445,650.74	5%
Delinquent Ad Valorem Taxes	\$15,900.00	\$12,419.37	\$14,000.00	\$12,864.93	\$17,161.82	\$16,819.62	\$17,643.78	\$14,600.00	4%
Mobile Home Tax	\$10.00	\$27.74	\$25.00	\$0.00	\$0.00	\$7.82	\$8.20	\$18.00	-28%
Fiscal Disparities	\$2,000.00	\$1,449.20	\$1,450.00	\$5,499.91	\$7,336.88	\$1,924.18	\$2,018.46	\$1,700.00	17%
General Sales and Use Taxes									
Franchise Taxes	\$3,750.00	\$0.00	\$0.00	\$844.11	\$1,126.04	\$844.11	\$885.47	\$840.00	100%
Severed Mineral Tax	\$215.00	\$227.89	\$228.00	\$231.11	\$308.30	\$231.11	\$242.43	\$229.00	0%
Penalties and Interest on Del. Taxes									
Penalties and Interest on Ad valorem Taxes	\$2,565.00	\$933.70	\$2,000.00	\$310.23	\$413.85	\$444.20	\$465.97	\$685.00	-66%
Forfeited Tax Sale Apportionments	\$5,400.00	\$4,763.55	\$5,400.00	\$3,325.70	\$4,436.48	\$3,325.70	\$3,488.66	\$3,000.00	-44%
Special Assessments									
Principal on Special Assessments	\$0.00	\$500.00	\$500.00	\$687.50	\$917.13	\$687.50	\$721.19	\$500.00	0%
Penalties and Interest on Special Assessments	\$35.00	\$3.75	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	0%
TAXES TOTAL	\$1,341,122.84	\$1,128,680.52	\$1,400,418.23	\$744,773.33	\$993,527.62	\$1,179,862.22	\$1,237,675.47	\$1,467,227.74	5%

5% Levy Increase Target

\$1,445,650.74

\$0.00

Tax Levy Amount

LICENSES AND PERMITS

Business Licenses and Permits

Licenses & Permits	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	Gambling permit investigation fee
Alcoholic Beverages	\$7,255.00	\$5,969.00	\$5,970.00	\$75.00	\$100.05	\$6,450.00	\$6,766.05	\$5,970.00	0%	
Rental Dwelling License	\$3,500.00	\$3,700.00	\$3,700.00	\$1,000.00	\$1,334.00	\$3,500.00	\$3,671.50	\$3,000.00	-19%	
Non-Business Licenses and Permits										
Building Permits (Excludes surcharge)	\$22,750.00	\$30,255.00	\$23,000.00	\$15,405.00	\$20,550.27	\$21,955.00	\$23,030.80	\$23,000.00	0%	
Animal Licenses	\$40.00	\$20.00	\$20.00	\$5.00	\$6.67	\$5.00	\$5.25	\$0.00	-100%	
LICENSES AND PERMITS TOTAL	\$33,645.00	\$39,944.00	\$32,790.00	\$16,485.00	\$21,990.99	\$31,910.00	\$33,473.59	\$32,070.00	-2%	

INTERGOVERNMENTAL REVENUES (IGR)

Federal Igr

Federal Grants - Emer. Prep/Emer. Mangmt. Aid	\$0.00	\$24,671.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	
Federal Grant - Hazard Mitigation (Generator)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	100%	
Federal Payments in Lieu of Taxes	\$2.00	\$4.84	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.50	-38%	

State Igr

Homestead and Agricultural Credit Aid (HACA)	\$42,250.00	\$23,203.64	\$32,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	-30%	
Police Training Reimbursement	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	
State Emergency Management Aid	\$0.00	\$13,384.99	\$22,000.00	\$21,114.82	\$28,167.17	\$21,114.82	\$22,149.45	\$0.00	-100%	
Agricultural Market Value Credit	\$530.00	\$883.52	\$575.00	\$0.00	\$0.00	\$422.93	\$443.65	\$650.00	13%	
Fire Training Reimbursement	\$4,000.00	\$1,300.00	\$2,500.00	\$2,400.00	\$3,201.60	\$2,400.00	\$2,517.60	\$2,500.00	0%	
PNP Election Reimbursement	\$0.00	\$0.00	\$0.00	\$1,023.83	\$1,365.79	\$1,023.83	\$1,074.00	\$0.00	100%	
State Fire Aid	\$12,255.00	\$15,565.36	\$15,600.00	\$0.00	\$0.00	\$19,111.99	\$20,048.48	\$17,340.00	11%	
Supp. State Fire Aid	\$2,500.00	\$2,830.45	\$2,800.00	\$2,000.00	\$2,668.00	\$5,014.33	\$5,260.03	\$3,015.00	8%	
State Police Aid	\$13,500.00	\$14,714.07	\$0.00	\$0.00	\$0.00	\$4,203.94	\$4,409.93	\$0.00	100%	\$0 in 2025 - Min. requirements not met in 24

IGR From Other Local Governmental Units

Other County Grants and Aids	\$0.00	\$1,000.00	\$0.00	\$1,229.31	\$1,639.90	\$1,229.31	\$1,289.55	\$1,000.00	100%	23/24/25: Clean Up Day Grant/24: Hydration Station Award
Grants & Aids from Other LGUs	\$4,320.00	\$8,429.81	\$50,073.98	\$50,073.98	\$66,798.69	\$50,473.98	\$52,947.21	\$91,600.00	83%	Sourcewell - Comm. Impact Funds Grant \$50k/Internship (\$15/hr)/grant writer (+\$500)
IGR TOTAL	\$79,857.00	\$105,988.14	\$126,252.98	\$77,841.94	\$103,841.15	\$104,995.13	\$110,139.89	\$204,107.50	62%	Sourcewell Public Safety Impact Grant \$21,100, Sourcewell Bridge Engineering \$20k

CHARGES FOR SERVICES

General Government

City/Town Hall Rent	\$500.00	\$726.00	\$725.00	\$1,010.00	\$1,347.34	\$1,415.00	\$1,484.34	\$1,100.00	52%	
Zoning and Subdivision Fees	\$3,700.00	\$1,950.00	\$3,500.00	\$1,500.00	\$2,001.00	\$2,000.00	\$2,098.00	\$2,000.00	-43%	
Assessment Searches	\$1,000.00	\$1,336.00	\$1,200.00	\$725.00	\$967.15	\$950.00	\$996.55	\$1,140.00	-5%	
Candidate Filing Fee	\$0.00	\$0.00	\$14.00	\$12.00	\$16.01	\$12.00	\$12.59	\$0.00	-100%	
Copies/Faxes	\$70.00	\$84.15	\$60.00	\$37.25	\$49.69	\$47.75	\$50.09	\$65.00	8%	

	2023 Budget	2023 Actual	Revised 2024 Final Budget 11.12.24	2024 Received To Date (8.31.24)	Estimated 2024 Year End (X1.334%)	2024 Received to Date (12.13.24)	Estimated 2024 Year End (X1.049%)	Proposed 2025 Final Budget	Percent Change from 2024	
Public Safety										
Special Police Services	\$2,400.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	No PD
Special Fire Protection Services	\$25,800.00	\$46,342.65	\$44,720.53	\$44,720.53	\$59,657.19	\$44,720.53	\$46,911.84	\$42,500.00	-5%	*Subject to change
First Responder Charges	\$7,660.00	\$5,850.03	\$4,599.45	\$4,599.45	\$6,135.67	\$4,599.45	\$4,824.82	\$4,600.00	0%	*Subject to change
Highways And Streets (Road And Bridges)										
Street, Sidewalk and Curb Repair Fees	\$0.00	\$0.00	\$0.00	\$478.18	\$637.89	\$478.18	\$501.61	\$0.00	100%	24:Gravel Road Damage
Sale of Culverts	\$1,120.00	\$640.00	\$1,000.00	\$620.80	\$828.15	\$620.80	\$651.22	\$630.00	-37%	
Road Vacation/Cartway Fees	\$0.00	\$0.00	\$0.00	\$4,108.00	\$5,480.07	\$4,108.00	\$4,309.29	\$0.00	100%	
Contractor Water Use	\$0.00	\$1,880.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	
Sale of Lockers	\$0.00	\$0.00	\$0.00	\$130.00	\$173.42	\$150.00	\$157.35	\$0.00	100%	
Sanitation										
Refuse Collection Charges (Clean Up Day)	\$3,000.00	\$1,748.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100%	25: Clean Up Day
Other Charges For Services										
Cemetery Revenues (Little Pine)	\$500.00	\$500.00	\$500.00	\$500.00	\$667.00	\$500.00	\$524.50	\$500.00	0%	
Cemetery -Grave openings	\$5,525.00	\$4,300.00	\$4,500.00	\$2,950.00	\$3,935.30	\$3,750.00	\$3,933.75	\$4,025.00	-11%	
Cemetery -Sale of lots	\$13,000.00	\$7,215.00	\$2,500.00	\$660.00	\$880.44	\$2,775.00	\$2,910.98	\$5,000.00	100%	
Misc. Rents	\$20.00	\$1.00	\$10.00	\$1.00	\$1.33	\$1.00	\$1.05	\$1.00	-90%	
Verizon Rental	\$13,200.00	\$13,200.00	\$13,200.00	\$8,800.00	\$11,739.20	\$13,200.00	\$13,846.80	\$10,000.00	-24%	25:Virtual Bridge - \$ amount change
Fines										
Court Fines	\$820.00	\$518.11	\$650.00	\$403.43	\$538.18	\$583.41	\$612.00	\$550.00	-15%	
Administrative Fines (Penalties)	\$500.00	\$3,392.50	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	-67%	
Other Charges For Services										
Interest Earning	\$4,000.00	\$5,885.34	\$5,800.00	\$5,190.45	\$6,924.06	\$6,450.00	\$6,766.05	\$6,200.00	7%	
Contributionis and Donations from Private Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856.12	\$898.07	\$0.00		24:Emily Waters/Roll to 25
Refunds	\$6,000.00	\$24,531.37	\$14,500.00	\$1,770.06	\$2,361.26	\$10,144.36	\$10,641.43	\$10,000.00	-31%	24:LMC,1st Resp Training
Other Financing Sources										
Unrealized Investment Gain	\$0.00	\$1,699.21	\$1,300.00	\$992.94	\$1,324.58	\$992.94	\$1,041.59	\$1,350.00	4%	
Capital Contributions	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	*Moved
Sale of Investment	\$250,000.00	\$16,569.18	\$20,000.00	\$1,050.05	\$1,400.77	\$1,263.10	\$1,324.99	\$1,250.00	-94%	Auditor approved different reporting
CHARGES-SERVICES TOTAL	\$338,915.00	\$138,968.60	\$120,378.98	\$80,259.14	\$107,065.69	\$99,617.64	\$104,498.90	\$94,011.00	-22%	
RECEIPTS TOTAL	\$1,793,539.84	\$1,413,581.26	\$1,679,840.19	\$919,359.41	\$1,226,425.45	\$1,416,384.99	\$1,485,787.85	\$1,797,416.24	7%	

DISBURSEMENTS

	2023 Budget (As Revised 8-3-23)	2023 Actual	Revised 2024 Final Budget 11.12.24	2024 Spent to Date (9.11.2024)	Estimated 2024 Year End (X1.304%)	2024 Spent to Date (12.13.24)	Estimated 2024 Year End (X1.049%)	Proposed 2025 Final Budget	Percent Change from 2024	
100: General Fund										
GENERAL GOVERNMENT										
Legislative - Council										
Wages and Salaries: Part-time Employees	\$17,000.00	\$16,740.61	\$17,500.00	\$12,744.76	\$16,619.17	\$16,844.65	\$17,670.04	\$17,500.00	0%	Union wage increase
Employer Contributions for Retirement: FICA Contributions	\$1,100.00	\$1,054.33	\$1,120.00	\$716.10	\$933.79	\$970.30	\$1,017.84	\$1,050.00	-6%	
Employer Paid Insurance: Medicare	\$255.00	\$246.52	\$265.00	\$167.43	\$218.33	\$226.87	\$237.99	\$265.00	0%	
Worker's Compensation: Insurance Premiums	\$1,125.00	\$1,226.41	\$1,300.00	\$0.00	\$0.00	\$1,201.81	\$1,260.70	\$1,250.00	-4%	
Employee Paid: Federal Income Tax	\$210.00	\$78.75	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100%	
Employee Paid: State Income Tax	\$445.00	\$185.92	\$420.00	\$5.80	\$7.56	\$5.91	\$6.20	\$25.00	-94%	
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	\$0.00	\$86.45	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	Plaques
Professional Services: Instructors' Fees	\$1,200.00	\$350.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	40%	
Transportation: Travel Expense	\$1,500.00	\$329.01	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	67%	
Ordinances and Proceedings										
Professional Services: Legal Fees	\$1,000.00	\$0.00	\$1,000.00	\$494.00	\$644.18	\$1,677.00	\$1,759.17	\$2,000.00	100%	
Professional Services: EDP, Software and Design	\$450.00	\$450.00	\$450.00	\$500.00	\$652.00	\$500.00	\$524.50	\$600.00	33%	
Professional Services: Codification	\$3,000.00	\$0.00	\$3,000.00	\$713.77	\$930.76	\$713.77	\$748.74	\$3,000.00	0%	
Printing and Binding: Legal Notices Publishing	\$400.00	\$532.00	\$1,000.00	\$355.26	\$463.26	\$395.86	\$415.26	\$1,000.00	0%	
Printing and Binding: Ordinance Publication	\$500.00	\$617.00	\$1,000.00	\$106.58	\$138.98	\$106.58	\$111.80	\$1,000.00	0%	
Executive - Mayor										
Wages and Salaries: Part-time Employees	\$6,500.00	\$6,450.00	\$7,000.00	\$4,761.75	\$6,209.32	\$6,311.75	\$6,621.03	\$7,000.00	0%	
Employer Contributions for Retirement: FICA Contributions	\$410.00	\$399.90	\$435.00	\$266.60	\$347.65	\$362.70	\$380.47	\$435.00	0%	
Employer Paid Insurance: Medicare	\$100.00	\$93.54	\$105.00	\$62.36	\$81.32	\$84.84	\$89.00	\$100.00	-5%	
Worker's Compensation: Insurance Premiums	\$450.00	\$470.40	\$500.00	\$0.00	\$0.00	\$450.39	\$472.46	\$500.00	0%	
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	\$0.00	\$31.14	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	0%	
Professional Services: Instructors' Fees	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	100%	
Transportation: Travel Expense	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	67%	
LEGISLATIVE, ORDINANCE, AND EXECUTIVE TOTAL	\$36,120.00	\$29,341.98	\$37,020.00	\$20,894.41	\$27,246.31	\$29,852.43	\$31,315.20	\$38,415.00	4%	
City Clerk - Elections										
Wages and Salaries: Full-time Employees-Regular	\$0.00	\$0.17	\$1,850.00	\$1,391.40	\$1,814.39	\$2,118.95	\$2,222.78	\$0.00	-100%	3 Elections in 2024
Election Judge Pay	\$0.00	\$0.00	\$4,320.00	\$1,914.76	\$2,496.85	\$2,961.89	\$3,107.02	\$0.00	-100%	
Employer Contributions for Retirement: PERA Contributions	\$0.00	\$0.20	\$215.00	\$163.09	\$212.67	\$254.27	\$266.73	\$0.00	-100%	
Employer Contributions for Retirement: FICA Contributions	\$0.00	\$0.00	\$382.00	\$198.10	\$258.32	\$310.75	\$325.98	\$0.00	-100%	
Employer Paid Insurance: Medicare	\$0.00	\$0.00	\$95.00	\$46.32	\$60.40	\$72.68	\$76.24	\$0.00	-100%	
Worker's Compensation: Insurance Premiums	\$100.00	\$0.34	\$325.00	\$0.00	\$0.00	\$360.04	\$377.68	\$0.00	-100%	
Employee Paid: Federal Income Tax	\$0.00	\$0.00	\$185.00	\$161.95	\$211.18	\$264.05	\$276.99	\$0.00	-100%	
Employee Paid: State Income Tax	\$0.00	\$0.00	\$90.00	\$54.78	\$71.43	\$82.38	\$86.42	\$0.00	-100%	
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	\$0.00	\$0.00	\$240.00	\$13.41	\$17.49	\$13.41	\$14.07	\$0.00	-100%	
Transportation: Travel Expense	\$0.00	\$0.00	\$1,300.00	\$652.51	\$850.87	\$852.91	\$894.70	\$0.00	-100%	
Printing and Binding: Legal Notices Publishing	\$0.00	\$0.00	\$450.00	\$96.08	\$125.29	\$96.08	\$100.79	\$0.00	-100%	
City Clerk/Treasurer										
Wages and Salaries: Full-time Employees-Regular	\$96,500.00	\$94,504.26	\$99,000.00	\$68,289.12	\$89,049.01	\$90,553.94	\$94,991.08	\$100,000.00	1%	
Wages and Salaries: Part-time Employees	\$7,000.00	\$6,524.52	\$7,250.00	\$3,744.67	\$4,883.05	\$4,306.01	\$4,517.00	\$5,600.00	-23%	Office Asst 5/wk and Intermittent Offc Asst
Wages and Salaried: Temporary Employees	\$5,400.00	\$2,959.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,020.00	100%	Marketing/Event Coordinator Intern for 125th Celebration
Employer Contributions for Retirement: PERA Contributions	\$8,100.00	\$8,453.77	\$8,500.00	\$5,245.95	\$6,840.72	\$7,625.46	\$7,999.11	\$8,900.00	5%	Intern - \$18/hr w/\$3/hr City (mid May-mid Aug)
Employer Contributions for Retirement: FICA Contributions	\$6,565.00	\$6,547.86	\$6,950.00	\$4,250.29	\$5,542.38	\$5,815.31	\$6,100.26	\$7,100.00	2%	
Employer Paid Insurance: Health	\$26,000.00	\$26,885.00	\$28,140.00	\$20,950.00	\$27,318.80	\$27,962.50	\$29,332.66	\$33,270.00	18%	
Employer Paid Insurance: Life	\$145.00	\$119.00	\$145.00	\$119.00	\$155.18	\$154.70	\$162.28	\$155.00	7%	
Employer Paid Insurance: Medicare	\$1,550.00	\$1,531.33	\$1,600.00	\$994.01	\$1,296.19	\$1,360.02	\$1,426.66	\$1,690.00	6%	
Worker's Compensation: Insurance Premiums	\$6,900.00	\$7,448.30	\$7,800.00	\$0.00	\$0.00	\$7,001.90	\$7,344.99	\$7,100.00	-9%	
Employee Paid: Federal Income Tax	\$6,275.00	\$5,616.05	\$6,550.00	\$3,562.33	\$4,645.28	\$5,072.88	\$5,321.45	\$6,085.00	-7%	
Employee Paid: State Income Tax	\$3,765.00	\$3,655.01	\$3,900.00	\$2,180.32	\$2,843.14	\$3,144.01	\$3,298.07	\$3,945.00	1%	
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	\$2,500.00	\$1,897.97	\$2,500.00	\$1,396.16	\$1,820.59	\$1,654.57	\$1,735.64	\$2,500.00	0%	
Operating Supplies: Cleaning Supplies	\$0.00	\$41.12	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	
Repair and Maintenance Supplies	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	
Small Tools and Minor Equipment	\$150.00	\$149.58	\$2,250.00	\$960.83	\$1,252.92	\$960.83	\$1,007.91	\$4,250.00	89%	Sourcewell:CIP - Rotational computer replacement+\$250
Professional Services: Legal Fees (Retainer and Clerk)	\$8,500.00	\$3,107.00	\$8,000.00	\$5,128.50	\$6,687.56	\$7,312.75	\$7,671.07	\$8,000.00	0%	

	2023 Budget (As Revised 8-3-23)	2023 Actual	Revised 2024 Final Budget 11.12.24	2024 Spent to Date (9.11.2024)	Estimated 2024 Year End (X1.304%)	2024 Spent to Date (12.13.24)	Estimated 2024 Year End (X1.049%)	Proposed 2025 Final Budget	Percent Change from 2024	
100: General Fund										Union wage increase
Professional Services: Personnel Testing and Recruitment	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	100%	
Professional Services: Instructors' Fees	\$3,500.00	\$1,000.00	\$2,000.00	\$775.00	\$1,010.60	\$775.00	\$812.98	\$2,000.00	0%	25:MMCI Dep Clerk+
Professional Services: EDP, Software and Design	\$1,100.00	\$730.75	\$1,200.00	\$609.41	\$794.67	\$992.27	\$1,040.89	\$1,100.00	-8%	
Professional Services: Administrative	\$0.00	\$0.00	\$0.00	\$46.00	\$59.98	\$112.00	\$117.49	\$46.00	100%	Recording Fee
Communications: Telephone	\$5,700.00	\$5,635.15	\$5,900.00	\$4,182.29	\$5,453.71	\$5,671.56	\$5,949.47	\$5,950.00	1%	
Communications: Postage	\$900.00	\$786.18	\$1,000.00	\$737.00	\$961.05	\$794.60	\$833.54	\$1,200.00	20%	
Transportation: Travel Expense	\$3,500.00	\$2,402.54	\$2,000.00	\$1,298.21	\$1,692.87	\$1,653.44	\$1,734.46	\$2,000.00	0%	
Printing and Binding: Legal Notices Publishing	\$500.00	\$182.43	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	
Printing and Binding: General Notices and Public Information	\$150.00	\$123.50	\$250.00	\$23.10	\$30.12	\$23.10	\$24.23	\$250.00	0%	
Insurance: General Liability	\$500.00	\$485.28	\$525.00	\$438.70	\$572.06	\$844.42	\$885.80	\$450.00	-14%	X2 in 2024
Insurance: Property	\$675.00	\$635.50	\$675.00	\$633.00	\$825.43	\$1,670.50	\$1,752.35	\$840.00	24%	X2 in 2024
Repairs and Maintenance - Contractual (404)	\$0.00	\$70.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	
Rentals: Office Equipment	\$4,200.00	\$3,767.46	\$4,300.00	\$3,318.85	\$4,327.78	\$4,369.28	\$4,583.37	\$5,000.00	16%	Canon copier lease & ink: 25 new lease
Rentals: Other Equipment (PO Box)	\$130.00	\$146.00	\$150.00	\$154.00	\$200.82	\$154.00	\$161.55	\$154.00	3%	Safety Dep Box under 41940 415
Miscellaneous: Uncollectible Checks	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	
Miscellaneous: Dues and Subscriptions	\$1,810.00	\$1,688.49	\$1,850.00	\$410.00	\$534.64	\$878.00	\$921.02	\$1,850.00	0%	
Refunds and Reimbursements	\$0.00	\$485.00	\$0.00	\$127.50	\$166.26	\$143.85	\$150.90	\$150.00	100%	
CLERK TOTAL	\$202,165.00	\$187,699.39	\$212,487.00	\$134,266.64	\$175,083.70	\$188,394.31	\$197,625.63	\$217,305.00	2%	
Internal Auditing										
Professional Services: Auditing and Accounting Services	\$11,500.00	\$17,700.00	\$13,000.00	\$12,800.00	\$16,691.20	\$12,800.00	\$13,427.20	\$15,500.00	19%	Audit/Ehlers 2025 Contract \$14,850
Professional Services: Legal Fees	\$190.00	\$130.00	\$190.00	\$130.00	\$169.52	\$130.00	\$136.37	\$150.00	-21%	Audit Conf.s
Professional Services: Administrative	\$30.00	\$0.00	\$30.00	\$30.00	\$39.12	\$30.00	\$31.47	\$30.00	0%	Audit Conf.s
Printing and Binding: Legal Notices Publishing	\$450.00	\$570.00	\$625.00	\$892.12	\$1,163.32	\$892.12	\$935.83	\$925.00	48%	
AUDIT TOTAL	\$12,170.00	\$18,400.00	\$13,845.00	\$13,852.12	\$18,063.16	\$13,852.12	\$14,530.87	\$16,605.00	20%	
Planning and Zoning										
Wages and Salaries: Part-time Employees	\$22,500.00	\$23,939.57	\$25,450.00	\$17,948.44	\$23,404.77	\$24,013.25	\$25,189.90	\$15,820.00	-38%	PZ Clerk 16 avg hrs/wk plus \$.50 raise
P&Z Commission pay	\$1,750.00	\$2,180.00	\$5,100.00	\$2,861.00	\$3,730.74	\$3,750.00	\$3,933.75	\$6,120.00	20%	\$85/meeting
Employer Contributions for Retirement: PERA Contributions	\$1,740.00	\$1,857.47	\$1,910.00	\$1,244.88	\$1,623.32	\$1,862.22	\$1,953.47	\$1,235.00	-35%	
Employer Contributions for Retirement: FICA Contributions	\$1,675.00	\$1,633.48	\$1,925.00	\$1,243.69	\$1,621.77	\$1,771.89	\$1,858.71	\$1,385.00	-28%	
Employer Paid Insurance: Medicare	\$390.00	\$382.07	\$460.00	\$290.80	\$379.20	\$414.28	\$434.58	\$330.00	-28%	
Worker's Compensation: Insurance Premiums	\$1,600.00	\$1,869.87	\$1,900.00	\$0.00	\$0.00	\$2,015.84	\$2,114.62	\$2,075.00	9%	
Employee Paid: Federal Income Tax	\$365.00	\$24.44	\$430.00	\$349.43	\$455.66	\$511.44	\$536.50	\$400.00	-7%	
Employee Paid: State Income Tax	\$220.00	\$241.16	\$260.00	\$180.34	\$235.16	\$248.36	\$260.53	\$200.00	-23%	
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	\$350.00	\$342.92	\$350.00	\$46.99	\$61.27	\$46.99	\$49.29	\$350.00	0%	
Repair and Maintenance Supplies: Equipment Parts	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	23:Wicket Door/Safety
Small Tools and Minor Equipment	\$0.00	\$61.79	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	8000%	25:Filing Cabinet/Desk \$4k
Professional Services: Engineering Fees	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	
Professional Services: Legal Fees	\$3,000.00	\$2,535.00	\$3,000.00	\$1,157.00	\$1,508.73	\$1,742.00	\$1,827.36	\$3,000.00	0%	
Professional Services: Instructors' Fees	\$500.00	\$50.00	\$500.00	\$20.00	\$26.08	\$20.00	\$20.98	\$500.00	0%	Zoning Clerk Training
Professional Services: EDP, Software and Design	\$105.00	\$111.27	\$115.00	\$0.00	\$0.00	\$105.58	\$110.75	\$115.00	0%	Annual Adobe Program
Prof. Serv. - Inspections	\$3,600.00	\$5,005.00	\$5,300.00	\$2,055.00	\$2,679.72	\$3,700.00	\$3,881.30	\$4,000.00	-25%	
Professional Services: Administrative	\$20,000.00	\$13,942.50	\$15,000.00	\$8,293.25	\$10,814.40	\$12,638.25	\$13,257.52	\$17,000.00	13%	
Communications: Telephone	\$620.00	\$592.56	\$620.00	\$418.88	\$546.22	\$558.89	\$586.28	\$600.00	-3%	
Communications: Postage	\$900.00	\$63.12	\$400.00	\$161.94	\$211.17	\$198.17	\$207.88	\$400.00	0%	
Transportation: Travel Expense	\$600.00	\$208.37	\$600.00	\$274.70	\$358.21	\$344.38	\$361.25	\$600.00	0%	Zoning Clerk Training/Inspections Mileage
Printing and Binding: Legal Notices Publishing	\$400.00	\$342.00	\$400.00	\$142.10	\$185.30	\$142.10	\$149.06	\$400.00	0%	
Insurance: General Liability	\$1,500.00	\$1,316.84	\$1,400.00	\$1,321.30	\$1,722.98	\$2,741.22	\$2,875.54	\$1,400.00	0%	X2 in 2024
Repairs and Maintenance - Contractual (404)	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	23:Wicket Door/Safety
Refunds and Reimbursements	\$0.00	\$250.00	\$0.00	\$8.00	\$10.43	\$8.00	\$8.39	\$0.00	100%	Permit Reimbursement and Employee
PLANNING AND ZONING TOTAL	\$62,315.00	\$57,599.43	\$65,670.00	\$38,017.74	\$49,575.13	\$56,832.86	\$59,617.67	\$60,480.00	-8%	
General Government Buildings and Plant										
Insurance: General Liability	\$1,350.00	\$1,312.00	\$1,400.00	\$1,182.00	\$1,541.33	\$2,470.00	\$2,591.03	\$1,250.00	-11%	X2 in 2024
Insurance: Property	\$2,000.00	\$1,034.00	\$1,100.00	\$1,086.00	\$1,416.14	\$2,135.00	\$2,239.62	\$1,070.00	-3%	X2 in 2024
Rentals: Other Equipment	\$45.00	\$45.00	\$45.00	\$45.00	\$58.68	\$45.00	\$47.21	\$45.00	0%	Safety Dep Box
Property Tax	\$25.00	\$25.00	\$25.00	\$25.00	\$32.60	\$25.00	\$26.23	\$25.00	0%	
City Hall										

	2023 Budget (As Revised 8-3-23)	2023 Actual	Revised 2024 Final Budget 11.12.24	2024 Spent to Date (9.11.2024)	Estimated 2024 Year End (X1.304%)	2024 Spent to Date (12.13.24)	Estimated 2024 Year End (X1.049%)	Proposed 2025 Final Budget	Percent Change from 2024	
100: General Fund										Union wage increase
Wages and Salaries: Full-time Employees-Regular	\$14,000.00	\$12,733.99	\$14,000.00	\$11,338.04	\$14,784.80	\$14,940.19	\$15,672.26	\$15,315.00	9%	
Wages and Salaries: Part-time Employees	\$925.00	\$256.84	\$1,000.00	\$988.80	\$1,289.40	\$1,229.08	\$1,289.30	\$1,250.00	25%	2 seasonal 4 days/week/\$18/hr
Employer Contributions for Retirement: PERA Contributions	\$1,250.00	\$1,184.47	\$1,205.00	\$918.21	\$1,197.35	\$1,353.33	\$1,419.64	\$1,425.00	18%	
Employer Contributions for Retirement: FICA Contributions	\$1,030.00	\$902.61	\$1,050.00	\$808.97	\$1,054.90	\$1,126.94	\$1,182.16	\$1,145.00	9%	
Employer Paid Insurance: Medicare	\$245.00	\$211.07	\$240.00	\$189.21	\$246.73	\$263.58	\$276.50	\$265.00	10%	
Worker's Compensation: Insurance Premiums	\$1,040.00	\$915.86	\$1,100.00	\$0.00	\$0.00	\$1,196.02	\$1,254.62	\$1,250.00	14%	
Worker's Compensation: Benefit Payments	\$0.00	\$70.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	
Employee Paid: Federal Income Tax	\$955.00	\$870.80	\$975.00	\$809.29	\$1,055.31	\$1,099.05	\$1,152.90	\$1,110.00	14%	
Employee Paid: State Income Tax	\$715.00	\$635.87	\$720.00	\$520.93	\$679.29	\$751.65	\$788.48	\$815.00	13%	
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	\$150.00	\$223.66	\$250.00	\$41.82	\$54.53	\$153.17	\$160.68	\$250.00	0%	
Operating Supplies: Cleaning Supplies	\$850.00	\$478.03	\$850.00	\$297.90	\$388.46	\$327.64	\$343.69	\$850.00	0%	
Repair and Maintenance Supplies	\$850.00	\$825.78	\$4,150.00	\$4,029.06	\$5,253.89	\$6,092.04	\$6,390.55	\$6,200.00	49%	24:Boiler Repair+
Repair and Maintenance Supplies: Landscaping Materials	\$0.00	\$0.00	\$0.00	\$290.62	\$378.97	\$290.62	\$304.86	\$100.00	100%	24:Downspout pavers
Small Tools and Minor Equipment	\$400.00	\$1,610.80	\$2,500.00	\$1,560.16	\$2,034.45	\$1,595.75	\$1,673.94	\$1,000.00	-60%	24 CIP - Bottle Filling Station+\$1k
Professional Services: Inspections	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,136.50	\$1,192.19	\$0.00	-100%	(In ground oil tank inspection every 5 years - 2024)
Professional Services: Administrative (Grant Writing)	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	400%	FEMA/USDA Grant Writer for Hall Generator
Communications: Telephone	\$460.00	\$462.00	\$475.00	\$349.44	\$455.67	\$466.92	\$489.80	\$470.00	-1%	
Insurance: Property	\$8,250.00	\$8,699.00	\$9,000.00	\$9,161.00	\$11,945.94	\$18,034.00	\$18,917.67	\$9,500.00	6%	
Utility Services: Electric Utilities	\$16,500.00	\$16,012.72	\$18,000.00	\$11,225.94	\$14,638.63	\$13,045.09	\$13,684.30	\$16,000.00	-11%	
Repairs and Maintenance - Contractual (404)	\$8,000.00	\$3,883.89	\$12,000.00	\$6,340.14	\$8,267.54	\$9,626.39	\$10,098.08	\$29,500.00	146%	24:\$4kPZ/ClerkDoor+\$8k/25:\$4kHVACMaint/\$5kGymFloor/\$11,500OutdoorLights/\$1kHallPanicButtons
Rentals: Machinery and Equipment	\$1,000.00	\$905.13	\$1,000.00	\$724.25	\$944.42	\$935.75	\$981.60	\$1,000.00	0%	Water Softener
Rentals: Towels/Rugs	\$2,000.00	\$1,981.50	\$2,000.00	\$1,460.97	\$1,905.10	\$1,947.96	\$2,043.41	\$2,000.00	0%	
Miscellaneous: Dues and Subscriptions	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	
Property Tax	\$25.00	\$25.00	\$25.00	\$25.00	\$32.60	\$25.00	\$26.23	\$25.00	0%	
Capital Outlay: Other Equipment	\$0.00	\$0.00	\$20,845.00	\$0.00	\$0.00	\$4,000.00	\$4,196.00	\$65,000.00	212%	\$65k FEMA/USDA Grant
Refunds and Reimbursements	\$0.00	\$1,276.22	\$0.00	\$25.00	\$32.60	\$125.00	\$131.13	\$0.00	100%	
GENL GOVNMNT BLGS & CITY HALL	\$62,575.00	\$56,582.21	\$95,455.00	\$53,442.75	\$69,689.35	\$84,436.67	\$88,574.07	\$159,360.00	67%	
Public Safety - Law Enforcement										
Law Enforcement Administration										
Wages and Salaries: Full-time Employees-Regular	\$7,000.00	\$2,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	
Employer Contributions for Retirement: PERA Contributions	\$1,400.00	\$472.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	
Employer Paid Insurance: Medicare	\$112.00	\$44.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	
Unemployment Compensation: Benefit Payments	\$5,075.00	\$4,620.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	
Worker's Compensation: Insurance Premiums	\$2,500.00	\$193.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	
Employee Paid: Federal Income Tax	\$575.00	\$296.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	
Employee Paid: State Income Tax	\$280.00	\$125.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	
Repair and Maintenance Supplies	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	
Professional Services: Legal Fees	\$4,000.00	\$6,335.00	\$2,500.00	\$2,564.00	\$3,343.46	\$2,564.00	\$2,689.64	\$2,500.00	0%	CWC Attorney Contract
Professional Services: Personnel Testing and Recruitment	\$1,500.00	\$2,346.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	
Professional Services: Instructors' Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	
Professional Services: EDP, Software and Design	\$2,550.00	\$794.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100%	CWC Phone Factor - Annual share of LETG base and mobile fees
Professional Services: Administrative	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	BCA - Criminal Justice Data Network access
Communications: Telephone	\$3,800.00	\$1,538.41	\$2,100.00	\$29.50	\$38.47	\$375.50	\$393.90	\$960.00	-54%	\$80/month internet
Advertising: Employment	\$0.00	\$208.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	
Printing and Binding: General Notices and Public Information	\$200.00	\$171.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	
Insurance: General Liability	\$5,000.00	\$3,647.68	\$5,000.00	\$3,436.00	\$4,480.54	\$3,436.00	\$3,604.36	\$0.00	-100%	
Insurance: Property	\$525.00	\$485.50	\$550.00	\$485.50	\$633.09	\$485.50	\$509.29	\$500.00	-9%	
Insurance: Auto	\$2,350.00	\$2,385.00	\$0.00	\$2,574.00	\$3,356.50	\$2,574.00	\$2,700.13	\$0.00	100%	
Miscellaneous: Dues and Subscriptions	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	
Patrol										
Wages and Salaries: Full-time Employees-Regular	\$55,000.00	\$26,169.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	
Wages and Salaries: Part-time Employees	\$21,500.00	\$404.18	\$0.00	\$1,027.85	\$1,340.32	\$1,027.85	\$1,078.21	\$0.00	100%	
Employer Contributions for Retirement: PERA Contributions	\$15,300.00	\$4,540.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	
Employer Paid Insurance: Medicare	\$1,225.00	\$435.92	\$0.00	\$15.07	\$19.65	\$15.07	\$15.81	\$0.00	100%	
Unemployment Compensation: Benefit Payments	\$3,383.00	\$3,080.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	

	2023 Budget (As Revised 8-3-23)	2023 Actual	Revised 2024 Final Budget 11.12.24	2024 Spent to Date (9.11.2024)	Estimated 2024 Year End (X1.304%)	2024 Spent to Date (12.13.24)	Estimated 2024 Year End (X1.049%)	Proposed 2025 Final Budget	Percent Change from 2024	
100: General Fund										
Worker's Compensation: Insurance Premiums	\$4,200.00	\$2,135.91	\$0.00	\$0.00	\$0.00	\$72.90	\$76.47	\$0.00	100%	Union wage increase
Employee Paid: Federal Income Tax	\$6,500.00	\$2,833.92	\$0.00	\$2.40	\$3.13	\$2.40	\$2.52	\$0.00	100%	
Employee Paid: State Income Tax	\$2,830.00	\$1,209.42	\$0.00	\$9.10	\$11.87	\$9.10	\$9.55	\$0.00	100%	
Operating Supplies: Cleaning Supplies	\$100.00	\$64.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	
Operating Supplies: Motor Fuels	\$13,500.00	\$3,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	
Operating Supplies: Uniforms	\$800.00	\$661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	
Repair and Maintenance Supplies	\$1,000.00	\$5,437.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	
Repair and Maintenance Supplies: Tires	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	
Small Tools and Minor Equipment	\$1,000.00	\$86.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	
Professional Services: EDP, Software and Design	\$2,000.00	\$1,965.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	
Professional Services: Inspections	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100%	* Moved
Communications: Postage	\$0.00	\$0.00	\$0.00	\$1.63	\$2.13	\$1.63	\$1.71	\$0.00	100%	
Repairs and Maintenance - Contractual (404)	\$9,000.00	\$2,088.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	
Miscellaneous	\$0.00	\$28.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	
Miscellaneous: Towing Charges	\$0.00	\$130.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	
Capital Outlay: Motor Vehicles (New Squad)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	
Police Training										
Wages and Salaries: Full-time Employees-Regular	\$1,000.00	\$14.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	
Employer Contributions for Retirement: PERA Contributions	\$175.00	\$3.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	
Employer Paid Insurance: Medicare	\$14.00	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	
Worker's Compensation: Insurance Premiums	\$50.00	\$1.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	
Employee Paid: Federal Income Tax	\$85.00	\$1.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	
Employee Paid: State Income Tax	\$40.00	\$0.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	
Small Tools and Minor Equipment	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	
Professional Services: Instructors' Fees	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	
Transportation: Travel Expense	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	
Police Stations and Buildings (Northern Outpost)										
Repair and Maintenance Supplies	\$0.00	\$78.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	24 Savings:
Repairs and Maintenance - Contractual: Machinery and Equipr	\$0.00	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$3k - Painting/Carpet
Capital Outlay - Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$3k - Contractor Paint/Carpet
POLICE TOTAL	\$178,964.00	\$80,800.81	\$12,150.00	\$10,145.05	\$13,229.15	\$10,563.95	\$11,081.58	\$5,960.00	-51%	\$4k - Desks/Office Chairs
Public Safety - Fire and Rescue Department										
Fire Administration - per Chief Genz										
Firemens pay	\$4,500.00	\$4,479.52	\$5,100.00	\$0.00	\$0.00	\$5,253.53	\$5,510.95	\$5,300.00	4%	
Employer Contributions for Retirement: FICA Contributions	\$285.00	\$279.15	\$335.00	\$0.00	\$0.00	\$328.56	\$344.66	\$340.00	1%	
Employer Contributions for Retirement: Fire Pension Contribut	\$28,976.00	\$28,976.00	\$60,896.00	\$60,896.00	\$79,408.38	\$60,896.00	\$63,879.90	\$68,010.00	12%	25:+Addl Members \$49,004 required +\$19,006
Fire Pension State Aid	\$12,255.00	\$15,565.36	\$15,550.00	\$0.00	\$0.00	\$19,111.99	\$20,048.48	\$19,120.00	23%	
Supp. Fire State Aid	\$2,500.00	\$2,830.45	\$2,825.00	\$2,000.00	\$2,608.00	\$5,014.33	\$5,260.03	\$3,020.00	7%	
Employer Paid Insurance: Medicare	\$70.00	\$65.29	\$80.00	\$0.00	\$0.00	\$76.85	\$80.62	\$80.00	0%	
Worker's Compensation: Insurance Premiums	\$330.00	\$320.38	\$350.00	\$0.00	\$0.00	\$160.41	\$168.27	\$200.00	-43%	
Employee Paid: Federal Income Tax	\$25.00	\$12.54	\$30.00	\$0.00	\$0.00	\$26.84	\$28.16	\$16.00	-47%	
Employee Paid: State Income Tax	\$15.00	\$10.30	\$20.00	\$0.00	\$0.00	\$18.91	\$19.84	\$11.00	-45%	
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	\$50.00	\$0.00	\$50.00	\$114.07	\$148.75	\$114.07	\$119.66	\$120.00	140%	
Professional Services: Legal Fees	\$50.00	\$364.00	\$300.00	\$0.00	\$0.00	\$1,183.00	\$1,240.97	\$1,000.00	233%	
Professional Services: Administrative (Grant Writing)	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	
Communications: Telephone	\$1,820.00	\$1,733.52	\$1,820.00	\$1,322.88	\$1,725.04	\$1,766.76	\$1,853.33	\$1,780.00	-2%	
Communications: Postage	\$0.00	\$0.00	\$0.00	\$11.55	\$15.06	\$11.55	\$12.12	\$15.00	100%	
Insurance: Property	\$170.00	\$801.00	\$850.00	\$832.00	\$1,084.93	\$1,639.00	\$1,719.31	\$850.00	0%	X2 in 2024
Miscellaneous: Dues and Subscriptions	\$575.00	\$475.00	\$575.00	\$475.00	\$619.40	\$475.00	\$498.28	\$475.00	-17%	
Fire Fighting										
Firemens pay	\$11,000.00	\$6,299.19	\$11,000.00	\$0.00	\$0.00	\$5,799.55	\$6,083.73	\$11,000.00	0%	
Employer Contributions for Retirement: FICA Contributions	\$700.00	\$392.29	\$715.00	\$0.00	\$0.00	\$362.68	\$380.45	\$700.00	-2%	
Employer Paid Insurance: Medicare	\$165.00	\$91.74	\$165.00	\$0.00	\$0.00	\$84.82	\$88.98	\$165.00	0%	
Unemployment Compensation: Benefit Payments	\$0.00	\$0.00	\$0.00	\$46.63	\$60.81	\$46.63	\$48.91	\$0.00	100%	
Worker's Compensation: Insurance Premiums	\$450.00	\$659.67	\$700.00	\$0.00	\$0.00	\$412.35	\$432.56	\$450.00	-36%	
Employee Paid: Federal Income Tax	\$100.00	\$15.67	\$100.00	\$0.00	\$0.00	\$35.05	\$36.77	\$22.00	-78%	

	2023 Budget (As Revised 8-3-23)	2023 Actual	Revised 2024 Final Budget 11.12.24	2024 Spent to Date (9.11.2024)	Estimated 2024 Year End (X1.304%)	2024 Spent to Date (12.13.24)	Estimated 2024 Year End (X1.049%)	Proposed 2025 Final Budget	Percent Change from 2024	
100: General Fund										Union wage increase
Employee Paid: State Income Tax	\$60.00	\$12.88	\$55.00	\$0.00	\$0.00	\$15.13	\$15.87	\$22.00	-60%	
Operating Supplies: Motor Fuels	\$1,500.00	\$717.01	\$1,500.00	\$428.52	\$558.79	\$460.62	\$483.19	\$800.00	-47%	
Operating Supplies: Shop Materials	\$400.00	\$58.10	\$400.00	\$43.26	\$56.41	\$43.26	\$45.38	\$400.00	0%	
Operating Supplies: Uniforms (Turnout Gear)	\$4,000.00	\$1,937.95	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	
Repair and Maintenance Supplies	\$4,000.00	\$76.34	\$4,000.00	\$355.95	\$464.16	\$1,327.94	\$1,393.01	\$4,000.00	0%	
Small Tools and Minor Equipment	\$19,750.00	\$1,293.07	\$2,000.00	\$1,462.05	\$1,906.51	\$1,462.05	\$1,533.69	\$2,000.00	0%	24 CIP - savings 2 Pagers
Professional Services: Legal Fees	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	
Professional Services: Personnel Testing and Recruitment	\$500.00	\$39.00	\$500.00	\$186.00	\$242.54	\$186.00	\$195.11	\$1,650.00	230%	Med Compass Physicals
Prof. Serv. - Inspections	\$1,100.00	\$1,442.14	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	
Communications: Postage	\$40.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	0%	
Communications: Messenger Service	\$290.00	\$315.00	\$325.00	\$0.00	\$0.00	\$330.75	\$346.96	\$335.00	3%	Active911
Insurance: Automotive	\$1,150.00	\$1,103.00	\$1,500.00	\$1,834.00	\$2,391.54	\$3,619.00	\$3,796.33	\$1,850.00	23%	X2 in 2024
Repairs and Maintenance - Contractual (404)	\$8,000.00	\$3,526.87	\$8,000.00	\$1,268.00	\$1,653.47	\$4,363.00	\$4,576.79	\$8,000.00	0%	
Miscellaneous: Dues and Subscriptions	\$140.00	\$255.25	\$260.00	\$19.25	\$25.10	\$19.25	\$20.19	\$300.00	15%	Vehicle Plates
Sales and Use	\$20.00	\$140.00	\$150.00	\$37.87	\$49.38	\$37.87	\$39.73	\$150.00	0%	
Capital Outlay: Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	
Capital Outlay: Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	
Debt Service: Other Long-Term Obligation Principal	\$66,750.00	\$66,742.38	\$67,378.79	\$67,378.79	\$87,861.94	\$67,378.79	\$70,680.35	\$69,873.76	4%	Engines #1 and #2 and SCBAs Leases
Debt Service: Other Long-Term Obligation Interest	\$28,770.00	\$28,766.61	\$28,130.20	\$28,130.20	\$36,681.78	\$28,130.20	\$29,508.58	\$25,635.23	-9%	
Refunds and Reimbursements	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	
Fire Training										
Firemens pay	\$4,300.00	\$3,766.65	\$4,500.00	\$0.00	\$0.00	\$3,666.79	\$3,846.46	\$4,500.00	0%	
Employer Contributions for Retirement: FICA Contributions	\$270.00	\$234.69	\$300.00	\$0.00	\$0.00	\$229.46	\$240.70	\$280.00	-7%	
Employer Paid Insurance: Medicare	\$65.00	\$54.90	\$70.00	\$0.00	\$0.00	\$53.69	\$56.32	\$70.00	0%	
Worker's Compensation: Insurance Premiums	\$325.00	\$290.43	\$325.00	\$0.00	\$0.00	\$255.36	\$267.87	\$300.00	-8%	
Employee Paid: Federal Income Tax	\$25.00	\$10.02	\$25.00	\$0.00	\$0.00	\$24.82	\$26.04	\$15.00	-40%	
Employee Paid: State Income Tax	\$15.00	\$8.23	\$18.00	\$0.00	\$0.00	\$9.43	\$9.89	\$10.00	-44%	
Professional Services: Instructors' Fees	\$6,000.00	\$4,550.00	\$7,500.00	\$4,356.75	\$5,681.20	\$4,606.75	\$4,832.48	\$7,500.00	0%	
Transportation: Travel Expense	\$100.00	\$0.00	\$600.00	\$78.99	\$103.00	\$795.57	\$834.55	\$1,000.00	67%	
Medical Services (42270) - 1st Response - Approved by Chief LeBlanc										
1st Resp. pay	\$16,000.00	\$18,517.45	\$19,000.00	\$0.00	\$0.00	\$15,715.00	\$16,485.04	\$20,000.00	5%	4 Addl members
Employer Contributions for Retirement: FICA Contributions	\$1,025.00	\$1,233.17	\$1,240.00	\$0.00	\$0.00	\$974.33	\$1,022.07	\$1,340.00	8%	
Employer Paid Insurance: Medicare	\$240.00	\$288.42	\$285.00	\$0.00	\$0.00	\$227.87	\$239.04	\$320.00	12%	
Worker's Compensation: Insurance Premiums	\$850.00	\$1,179.30	\$1,200.00	\$0.00	\$0.00	\$1,218.54	\$1,278.25	\$1,300.00	8%	
Worker's Compensation: Benefit Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$524.50	\$0.00	100%	
Employee Paid: Federal Income Tax	\$355.00	\$70.18	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-81%	
Employee Paid: State Income Tax	\$260.00	\$172.32	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	-10%	
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	\$500.00	\$500.00	\$500.00	\$132.81	\$173.18	\$132.81	\$139.32	\$500.00	0%	
Operating Supplies: Motor Fuels	\$300.00	\$75.90	\$300.00	\$39.86	\$51.98	\$39.86	\$41.81	\$300.00	0%	Increase for higher price/gal
Operating Supplies: Uniforms	\$1,500.00	\$637.00	\$1,500.00	\$1,369.37	\$1,785.66	\$1,369.37	\$1,436.47	\$1,500.00	0%	
Operating Supplies: 1st Resp. Supplies	\$2,000.00	\$570.81	\$2,000.00	\$1,172.81	\$1,529.34	\$1,172.81	\$1,230.28	\$2,000.00	0%	
Small Tools and Minor Equipment	\$13,750.00	\$60.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	0%	
Professional Services: Legal Fees	\$100.00	\$949.00	\$1,000.00	\$247.00	\$322.09	\$247.00	\$259.10	\$500.00	-50%	
Professional Services: Personnel Testing and Recruitment	\$350.00	\$220.00	\$350.00	\$374.00	\$487.70	\$374.00	\$392.33	\$1,650.00	371%	
Professional Services: Instructors' Fees	\$3,000.00	\$2,200.00	\$3,000.00	\$970.00	\$1,264.88	\$970.00	\$1,017.53	\$3,000.00	0%	Training/Refreshers/New members
Professional Services: Administrative (Grant Writing)	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	
Communications: Postage	\$0.00	\$17.12	\$15.00	\$8.56	\$11.16	\$8.56	\$8.98	\$15.00	0%	
Communications: Messenger Service	\$135.00	\$135.00	\$135.00	\$6.21	\$8.10	\$163.71	\$171.73	\$170.00	26%	Active911
Transportation: Travel Expense	\$300.00	\$0.00	\$500.00	\$191.91	\$250.25	\$191.91	\$201.31	\$500.00	0%	
Insurance: Auto	\$300.00	\$289.00	\$300.00	\$311.00	\$405.54	\$660.00	\$692.34	\$335.00	12%	X2 in 2024
Repairs and Maintenance - Contractual (404)	\$1,000.00	\$868.93	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	
Miscellaneous: Dues and Subscriptions	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100%	
Sales and Use	\$5.00	\$0.00	\$5.00	\$4.13	\$5.39	\$4.13	\$4.33	\$5.00	0%	
Refunds and Reimbursements	\$250.00	\$0.00	\$0.00	\$38.66	\$50.41	\$38.66	\$40.55	\$0.00	100%	
Capital Outlay: Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	
Fire Stations and Buildings										

	2023 Budget (As Revised 8-3-23)	2023 Actual	Revised 2024 Final Budget 11.12.24	2024 Spent to Date (9.11.2024)	Estimated 2024 Year End (X1.304%)	2024 Spent to Date (12.13.24)	Estimated 2024 Year End (X1.049%)	Proposed 2025 Final Budget	Percent Change from 2024	Union wage increase
100: General Fund										
Wages and Salaries: Full-time Employees-Regular	\$1,400.00	\$2,078.50	\$2,000.00	\$1,939.16	\$2,528.66	\$2,088.69	\$2,191.04	\$2,200.00	10%	
Wages and Salaries: Part-time Employees	\$0.00	\$14.88	\$0.00	\$33.72	\$43.97	\$33.72	\$35.37	\$40.00	100%	
Employer Contributions for Retirement: PERA Contributions	\$125.00	\$190.35	\$150.00	\$174.93	\$228.11	\$188.41	\$197.64	\$205.00	37%	
Employer Contributions for Retirement: FICA Contributions	\$100.00	\$144.76	\$140.00	\$139.44	\$181.83	\$149.80	\$157.14	\$155.00	11%	
Employer Paid Insurance: Medicare	\$25.00	\$33.88	\$30.00	\$32.62	\$42.54	\$35.04	\$36.76	\$36.00	20%	
Worker's Compensation: Insurance Premiums	\$95.00	\$138.02	\$170.00	\$0.00	\$0.00	\$169.00	\$177.28	\$200.00	18%	
Employee Paid: Federal Income Tax	\$100.00	\$128.77	\$140.00	\$151.55	\$197.62	\$160.97	\$168.86	\$140.00	0%	
Employee Paid: State Income Tax	\$65.00	\$100.20	\$90.00	\$99.16	\$129.30	\$106.02	\$111.21	\$106.00	18%	
Operating Supplies: Cleaning Supplies	\$225.00	\$220.59	\$250.00	\$292.29	\$381.15	\$292.29	\$306.61	\$300.00	20%	
Repair and Maintenance Supplies	\$1,000.00	\$1,171.95	\$1,200.00	\$2,539.69	\$3,311.76	\$2,922.59	\$3,065.80	\$2,600.00	117%	24:Garage Door Openers,Floor Grates
Small Tools and Minor Equipment	\$1,500.00	\$200.00	\$1,500.00	\$629.10	\$820.35	\$629.10	\$659.93	\$1,500.00	0%	
Insurance: Property	\$2,200.00	\$3,678.00	\$4,000.00	\$3,873.00	\$5,050.39	\$7,624.00	\$7,997.58	\$4,000.00	0%	X2 in 2024
Utility Services: Electric Utilities	\$1,350.00	\$1,521.63	\$1,600.00	\$951.83	\$1,241.19	\$1,320.82	\$1,385.54	\$1,525.00	-5%	
Utility Services: Gas Utilities	\$3,400.00	\$2,248.60	\$2,200.00	\$2,149.86	\$2,803.42	\$2,149.86	\$2,255.20	\$2,500.00	14%	24 \$1.399/25 \$1.459
Repairs and Maintenance - Contractual (404)	\$2,000.00	\$509.00	\$2,000.00	\$435.00	\$567.24	\$625.00	\$655.63	\$2,000.00	0%	
Rentals: Towels/Rugs	\$630.00	\$615.26	\$625.00	\$455.22	\$593.61	\$606.96	\$636.70	\$640.00	2%	
Property Tax	\$25.00	\$25.00	\$25.00	\$25.00	\$32.60	\$25.00	\$26.23	\$25.00	0%	
Capital Outlay: Other Equipment	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100%	24:\$5650 from savings for Generator&Install
FIRE AND RESCUE TOTAL	\$269,441.00	\$219,716.58	\$287,987.99	\$190,065.65	\$247,845.61	\$262,969.44	\$275,854.94	\$299,726.99	4%	
Building Inspections										
Building Inspections Administration										
Professional Services: Legal Fees	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$26.00	\$27.27	\$500.00	0%	
Professional Services: Inspections	\$3,000.00	\$1,087.50	\$2,000.00	\$1,950.00	\$2,542.80	\$1,950.00	\$2,045.55	\$2,500.00	25%	
Rental Inspections										
Professional Services: Inspections	\$2,200.00	\$1,712.50	\$2,200.00	\$2,700.00	\$3,520.80	\$2,700.00	\$2,832.30	\$3,000.00	36%	Sadusky - Rental inspns
Emergency Management Expenditures										
Wages and Salaries: Full-time Employees-Regular	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100%	
Wages and Salaries: Part-time Employees	\$480.00	\$480.00	\$480.00	\$354.34	\$462.06	\$474.34	\$497.58	\$480.00	0%	
Employer Contributions for Retirement: PERA Contributions	\$3.00	\$0.00	\$3.00	\$9.00	\$11.74	\$18.00	\$18.88	\$45.00	1400%	
Employer Contributions for Retirement: FICA Contributions	\$32.00	\$29.76	\$32.00	\$19.84	\$25.87	\$27.28	\$28.62	\$28.00	-13%	
Employer Paid Insurance: Medicare	\$8.00	\$6.96	\$8.00	\$4.64	\$6.05	\$6.38	\$6.69	\$7.00	-13%	
Worker's Compensation: Insurance Premiums	\$35.00	\$34.48	\$40.00	\$0.00	\$0.00	\$34.05	\$35.72	\$40.00	0%	
Employee Paid: Federal Income Tax	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100%	
Employee Paid: State Income Tax	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100%	
Small Tools and Minor Equipment	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	0%	Tornado Siren Batteries \$550
Traffic Engineering Expenditures										
Repair and Maintenance Supplies: Sign Repair Materials	\$3,800.00	\$2,950.86	\$4,200.00	\$1,477.25	\$1,926.33	\$2,160.32	\$2,266.18	\$5,000.00	19%	\$1200 New City Welcome Sign
Repairs and Maintenance - Contractual (404)	\$750.00	\$3,112.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	100%	Striping City Hall
Capital Outlay: Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	100%	CIP-Elec.SpeedSignsX2
BLDG INSPECTIONS, CIVIL DEFENSE & TRAFFIC TOTAL	\$11,394.00	\$9,414.34	\$10,049.00	\$6,515.07	\$8,495.65	\$7,396.37	\$7,758.79	\$21,850.00	117%	
PUBLIC WORKS										
Highways, Streets and Roadways - per Maint. Sup. Foster Maintenance Shop										
Wages and Salaries: Full-time Employees-Regular	\$35,000.00	\$43,652.01	\$45,000.00	\$31,621.69	\$41,234.68	\$44,308.49	\$46,479.61	\$48,245.00	7%	
Wages and Salaries: Part-time Employees	\$2,700.00	\$792.05	\$2,000.00	\$1,117.68	\$1,457.45	\$2,052.71	\$2,153.29	\$2,100.00	5%	2 seasonal 4 days/week/\$18/hr
Employer Contributions for Retirement: PERA Contributions	\$2,450.00	\$3,153.29	\$3,400.00	\$2,041.63	\$2,662.29	\$3,103.02	\$3,255.07	\$3,500.00	3%	
Employer Contributions for Retirement: FICA Contributions	\$2,075.00	\$2,490.77	\$3,060.00	\$1,724.61	\$2,248.89	\$2,569.20	\$2,695.09	\$2,820.00	-8%	
Employer Paid Insurance: Health	\$26,000.00	\$26,885.00	\$28,140.00	\$20,950.00	\$27,318.80	\$27,962.50	\$29,332.66	\$33,270.00	18%	
Employer Paid Insurance: Life	\$145.00	\$119.00	\$145.00	\$119.00	\$155.18	\$154.70	\$162.28	\$155.00	7%	
Employer Paid Insurance: Medicare	\$490.00	\$582.49	\$710.00	\$403.40	\$526.03	\$600.93	\$630.38	\$655.00	-8%	
Unemployment Compensation: Benefit Payments	\$9,000.00	\$3,331.00	\$8,000.00	\$99.00	\$129.10	\$99.00	\$103.85	\$8,000.00	0%	
Worker's Compensation: Insurance Premiums	\$2,600.00	\$3,121.14	\$3,300.00	\$0.00	\$0.00	\$3,404.98	\$3,571.82	\$3,450.00	5%	
Worker's Compensation: Benefit Payments	\$500.00	\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	
Employee Paid: Federal Income Tax	\$1,960.00	\$2,125.55	\$2,450.00	\$1,600.99	\$2,087.69	\$2,342.16	\$2,456.93	\$2,420.00	-1%	
Employee Paid: State Income Tax	\$1,435.00	\$1,686.98	\$1,800.00	\$1,115.73	\$1,454.91	\$1,667.77	\$1,749.49	\$1,915.00	6%	
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	\$100.00	\$62.10	\$100.00	\$303.93	\$396.32	\$303.93	\$318.82	\$350.00	250%	

	2023 Budget (As Revised 8-3-23)	2023 Actual	Revised 2024 Final Budget 11.12.24	2024 Spent to Date (9.11.2024)	Estimated 2024 Year End (X1.304%)	2024 Spent to Date (12.13.24)	Estimated 2024 Year End (X1.049%)	Proposed 2025 Final Budget	Percent Change from 2024	Union wage increase
100: General Fund										
Operating Supplies	\$150.00	\$298.41	\$325.00	\$743.07	\$968.96	\$743.07	\$779.48	\$1,000.00	208%	Consolidated
Operating Supplies: Motor Fuels	\$500.00	\$129.96	\$250.00	\$82.99	\$108.22	\$142.99	\$150.00	\$250.00	0%	Higher price/gallon
Operating Supplies (Shop Materials)	\$4,000.00	\$2,833.44	\$4,000.00	\$2,029.41	\$2,646.35	\$2,511.63	\$2,634.70	\$4,000.00	0%	
Operating Supplies: Uniforms	\$1,100.00	\$368.00	\$1,100.00	\$390.00	\$508.56	\$390.00	\$409.11	\$1,100.00	0%	\$300/employee + \$500 for Emily jackets/t-shirts
Repair and Maintenance Supplies	\$2,000.00	\$1,174.21	\$2,000.00	\$268.28	\$349.84	\$773.61	\$811.52	\$2,000.00	0%	
Small Tools and Minor Equipment	\$4,500.00	\$5,054.69	\$3,000.00	\$1,815.67	\$2,367.63	\$3,020.15	\$3,168.14	\$7,000.00	133%	Sourcewell:PlasmaCutter\$3k +\$4k
Professional Services: Legal Fees	\$2,000.00	\$52.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	
Professional Services: Personnel Testing and Recruitment	\$600.00	\$455.00	\$600.00	\$378.50	\$493.56	\$378.50	\$397.05	\$600.00	0%	
Professional Services: Instructors' Fees	\$200.00	\$100.00	\$200.00	\$130.00	\$169.52	\$130.00	\$136.37	\$200.00	0%	
Professional Services: EDP, Software and Design	\$0.00	\$32.20	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	0%	
Communications: Telephone	\$3,250.00	\$2,548.68	\$2,600.00	\$1,786.99	\$2,330.23	\$2,418.26	\$2,536.75	\$2,600.00	0%	
Advertising: Employment	\$250.00	\$162.95	\$250.00	\$443.34	\$578.12	\$443.34	\$465.06	\$500.00	100%	
Printing and Binding: General Notices and Public Information	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	
Insurance: General Liability	\$980.00	\$539.20	\$600.00	\$535.00	\$697.64	\$979.36	\$1,027.35	\$525.00	-13%	X2 in 2024
Insurance: Property	\$3,200.00	\$3,592.00	\$3,700.00	\$3,780.00	\$4,929.12	\$7,439.00	\$7,803.51	\$4,000.00	8%	X2 in 2024
Utility Services: Electric Utilities	\$2,500.00	\$2,502.43	\$2,600.00	\$1,781.44	\$2,323.00	\$2,444.50	\$2,564.28	\$2,575.00	-1%	
Utility Services: Gas Utilities	\$8,500.00	\$6,489.57	\$5,000.00	\$3,810.44	\$4,968.81	\$3,810.44	\$3,997.15	\$4,500.00	-10%	24 \$1.399/25 \$1.459
Repairs and Maintenance - Contractual (404)	\$2,500.00	\$668.00	\$2,500.00	\$85.00	\$110.84	\$374.00	\$392.33	\$2,500.00	0%	
Rentals: Machinery and Equipment	\$425.00	\$434.70	\$460.00	\$320.99	\$418.57	\$471.32	\$494.41	\$500.00	9%	Water Dispenser
Property Tax	\$50.00	\$50.00	\$50.00	\$50.00	\$65.20	\$50.00	\$52.45	\$50.00	0%	
Capital Outlay: Buildings and Structures	\$17,500.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	
Capital Outlay: Other Equipment	\$0.00	\$0.00	\$27,728.98	\$6,380.09	\$8,319.64	\$27,728.98	\$29,087.70	\$25,000.00	-10%	Sourcewell:Lawnmower\$20k/PressureWasher\$5k
MAINTENANCE SHOP TOTAL	\$138,760.00	\$135,986.82	\$156,103.98	\$85,908.87	\$112,025.17	\$142,818.54	\$149,816.65	\$166,815.00	7%	
Paved Streets										
Wages and Salaries: Full-time Employees-Regular	\$40,500.00	\$40,456.11	\$45,000.00	\$27,256.69	\$35,542.72	\$34,735.97	\$36,438.03	\$43,750.00	-3%	
Wages and Salaries: Part-time Employees	\$9,600.00	\$7,341.33	\$10,000.00	\$2,706.23	\$3,528.92	\$3,868.08	\$4,057.62	\$10,000.00	0%	2 seasonal 4 days/week/\$18/hr
Employer Contributions for Retirement: PERA Contributions	\$3,725.00	\$3,858.65	\$4,460.00	\$2,267.64	\$2,957.00	\$3,138.75	\$3,292.55	\$4,200.00	-6%	
Employer Contributions for Retirement: FICA Contributions	\$3,460.00	\$3,278.82	\$3,575.00	\$2,046.29	\$2,668.36	\$2,681.84	\$2,813.25	\$3,710.00	4%	
Employer Paid Insurance: Medicare	\$805.00	\$766.80	\$825.00	\$478.58	\$624.07	\$627.20	\$657.93	\$860.00	4%	
Worker's Compensation: Insurance Premiums	\$3,200.00	\$3,524.14	\$3,600.00	\$0.00	\$0.00	\$2,828.49	\$2,967.09	\$3,200.00	-11%	
Employee Paid: Federal Income Tax	\$3,110.00	\$2,819.71	\$3,300.00	\$1,975.09	\$2,575.52	\$2,522.26	\$2,645.85	\$3,200.00	-3%	
Employee Paid: State Income Tax	\$2,405.00	\$2,176.88	\$2,750.00	\$1,301.23	\$1,696.80	\$1,762.85	\$1,849.23	\$2,500.00	-9%	
Repair and Maintenance Supplies: Street Maintenance Materic	\$6,000.00	\$1,824.87	\$1,500.00	\$1,021.75	\$1,332.36	\$1,021.75	\$1,071.82	\$8,000.00	433%	24-Crack Sealing
Repair and Maintenance Supplies: Landscaping Materials	\$50.00	\$0.00	\$600.00	\$0.00	\$0.00	\$32.51	\$34.10	\$600.00	0%	
Small Tools and Minor Equipment	\$1,000.00	\$570.00	\$1,000.00	\$756.38	\$986.32	\$811.14	\$850.89	\$1,000.00	0%	
Professional Services: Engineering Fees	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$940.20	\$986.27	\$20,000.00	0%	Engineering for 25 Rd Project
Professional Services: Legal Fees	\$3,000.00	\$616.00	\$1,000.00	\$884.00	\$1,152.74	\$988.00	\$1,036.41	\$1,500.00	50%	
Transportation: Travel Expense	\$135.00	\$168.34	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	26%	
Printing and Binding: Legal Notices Publishing	\$120.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	
Printing and Binding: General Notices and Public Information	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0%	
Repairs and Maintenance - Contractual (404)	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,695.20	\$1,300.00	\$1,363.70	\$0.00	100%	Tree Service
Rentals: Machinery and Equipment	\$2,000.00	\$1,442.00	\$2,000.00	\$1,442.00	\$1,880.37	\$1,442.00	\$1,512.66	\$2,000.00	0%	Rental of Street Sweeper
Property Tax	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	
Capital Outlay - CIP Street Improvements	\$0.00	\$0.00	\$65,689.88	\$0.00	\$0.00	\$0.00	\$0.00	\$118,914.63	81%	25 CIP: 25 Road Project \$250K-\$300K rough estimate
Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.56	\$76.12	\$0.00	100%	
Unpaved Streets										
Repair and Maintenance Supplies: Street Maintenance Materic	\$200.00	\$0.00	\$500.00	\$0.00	\$0.00	\$6,500.00	\$6,818.50	\$500.00	0%	Mine Tailings
Printing and Binding: Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$40.60	\$52.94	\$40.60	\$42.59	\$0.00	100%	24:Cartway Vacation
Repairs and Maintenance - Contractual (404)	\$50,250.00	\$44,316.00	\$22,250.00	\$13,251.25	\$17,279.63	\$13,251.25	\$13,900.56	\$15,750.00	-29%	23:\$33k Class5,Magnesium Chloride,50 Lakes/ 24/25:\$15k Magnesium Chloride, 50 Lakes - Buchite Rd \$750
Ice and Snow Removal										
Repair and Maintenance Supplies: Street Maintenance Materic	\$4,500.00	\$1,840.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	Salt Sand
PAVED ST., UNPAVED, SNOW TOTAL	\$134,425.00	\$114,999.65	\$193,634.88	\$56,727.73	\$73,972.96	\$78,565.45	\$82,415.16	\$245,304.63	27%	
Road and Bridge Equipment										
Operating Supplies: Cleaning Supplies	\$0.00	\$0.00	\$0.00	\$4.82	\$6.29	\$4.82	\$5.06	\$20.00	100%	
Operating Supplies: Motor Fuels	\$16,000.00	\$13,989.88	\$16,000.00	\$8,855.22	\$11,547.21	\$10,830.87	\$11,361.58	\$16,000.00	0%	
Operating Supplies (Lubricants and Additives)	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	Moved to Repair & Maint Supp

	2023 Budget (As Revised 8-3-23)	2023 Actual	Revised 2024 Final Budget 11.12.24	2024 Spent to Date (9.11.2024)	Estimated 2024 Year End (X1.304%)	2024 Spent to Date (12.13.24)	Estimated 2024 Year End (X1.049%)	Proposed 2025 Final Budget	Percent Change from 2024	
100: General Fund										
Repair and Maintenance Supplies	\$11,500.00	\$6,979.77	\$12,000.00	\$3,212.42	\$4,189.00	\$8,341.17	\$8,749.89	\$12,000.00	0%	Union wage increase
Repair and Maintenance Supplies: Tires	\$3,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$1,100.00	\$1,153.90	\$4,000.00	0%	
Small Tools and Minor Equipment	\$1,000.00	\$3,671.33	\$4,000.00	\$489.66	\$638.52	\$1,836.30	\$1,926.28	\$4,000.00	0%	
Prof. Serv. - Inspections	\$300.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	
Insurance: Property	\$0.00	\$651.00	\$725.00	\$684.50	\$892.59	\$1,347.00	\$1,413.00	\$700.00	-3%	X2 in 2024
Insurance: Automotive	\$1,550.00	\$2,083.00	\$2,100.00	\$1,992.00	\$2,597.57	\$4,591.00	\$4,815.96	\$2,300.00	10%	X2 in 2024
Repairs and Maintenance - Contractual (404)	\$10,000.00	\$8,130.80	\$10,000.00	\$990.00	\$1,290.96	\$5,348.25	\$5,610.31	\$10,000.00	0%	
Rentals: Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.74	\$118.26	\$120.00	100%	
Miscellaneous: Dues and Subscriptions	\$200.00	\$71.50	\$100.00	\$181.75	\$237.00	\$181.75	\$190.66	\$200.00	100%	Vehicle Plates
Capital Outlay: Motor Vehicles (Backhoe Tractor/Grader)	\$117,320.21	\$100,240.66	\$174,069.11	\$140,000.00	\$182,560.00	\$140,000.00	\$146,860.00	\$50,000.00	-71%	24 CIP-Grader/Purchase Backhoe Tractor/\$40,000MaintTruckfromSavings/25 CIP Grader
Bridges, Viaducts and Grade Separations										
Repair and Maintenance Supplies	\$50.00	\$1,183.90	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	
Repair and Maintenance Supplies: Sign Repair Materials	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	
Professional Services: Engineering Fees	\$0.00	\$7,165.62	\$60,000.00	\$5,999.28	\$7,823.06	\$12,998.44	\$13,635.36	\$34,000.00	-43%	Engineering fees for Roosevelt Bridge Replacement
Repairs and Maintenance - Contractual (404)	\$20,000.00	\$11,383.80	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100%	23: Emily Dam Leak Repair
Cap. Out: Investment	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	34%	CIP-RooseveltDrBridgeReplact,SShoreDrFascia,
ROAD AND BRIDGE	\$182,370.21	\$155,551.26	\$318,694.11	\$162,409.65	\$211,782.18	\$186,692.34	\$195,840.26	\$173,040.00	-46%	
Street Lighting										
Utility Services: Electric Utilities	\$3,500.00	\$3,549.50	\$3,700.00	\$2,328.00	\$3,035.71	\$3,145.00	\$3,299.11	\$3,600.00	-3%	
STREET LIGHTING	\$3,500.00	\$3,549.50	\$3,700.00	\$2,328.00	\$3,035.71	\$3,145.00	\$3,299.11	\$3,600.00	-3%	
SANITATION										
Waste (Refuse) Disposal (Dump) - per Maint. Sup. Foster										
Wages and Salaries: Full-time Employees-Regular	\$5,000.00	\$5,519.45	\$5,600.00	\$2,367.50	\$3,087.22	\$3,225.58	\$3,383.63	\$5,600.00	0%	
Wages and Salaries: Part-time Employees	\$270.00	\$115.36	\$300.00	\$199.84	\$260.59	\$269.84	\$283.06	\$300.00	0%	2 seasonal 4 days/week/\$18/hr
Employer Contributions for Retirement: PERA Contributions	\$450.00	\$508.70	\$420.00	\$189.35	\$246.91	\$291.88	\$306.18	\$515.00	23%	
Employer Contributions for Retirement: FICA Contributions	\$365.00	\$404.44	\$400.00	\$173.42	\$226.14	\$242.50	\$254.38	\$425.00	6%	
Employer Paid Insurance: Medicare	\$85.00	\$94.61	\$90.00	\$40.54	\$52.86	\$56.69	\$59.47	\$100.00	11%	
Worker's Compensation: Insurance Premiums	\$500.00	\$409.79	\$500.00	\$0.00	\$0.00	\$251.73	\$264.06	\$410.00	-18%	
Employee Paid: Federal Income Tax	\$370.00	\$369.57	\$420.00	\$165.32	\$215.58	\$219.13	\$229.87	\$390.00	-7%	
Employee Paid: State Income Tax	\$255.00	\$271.91	\$300.00	\$104.81	\$136.67	\$158.40	\$166.16	\$285.00	-5%	
Operating Supplies: Motor Fuels	\$500.00	\$172.23	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	
Operating Supplies: Shop Materials	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	
Repair and Maintenance Supplies: Equipment Parts	\$100.00	\$130.19	\$150.00	\$321.35	\$419.04	\$470.82	\$493.89	\$250.00	67%	24:\$221 Dump Gate
Small Tools and Minor Equipment	\$0.00	\$182.83	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	
Prof. Serv: Laboratory	\$75.00	\$78.90	\$80.00	\$0.00	\$0.00	\$83.00	\$87.07	\$90.00	13%	Compost Testing
Communications: Postage	\$15.00	\$10.75	\$15.00	\$0.00	\$0.00	\$12.20	\$12.80	\$15.00	0%	Postage for Compost Testing
Insurance: Worker's Comp	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	
Utility Services: Refuse Disposal	\$8,700.00	\$7,400.36	\$4,400.00	\$3,214.44	\$4,191.63	\$4,285.92	\$4,495.93	\$9,000.00	105%	2023 Clean Up Day \$4200/25:Clean Up Day\$4500
Repair and Maintenance - Contractual: Machinery and Equipm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.25	\$223.70	\$500.00	100%	
Miscellaneous: Dues and Subscriptions	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	100%	
SANITATION TOTAL	\$16,785.00	\$15,919.09	\$13,525.00	\$6,776.57	\$8,836.65	\$9,780.94	\$10,260.21	\$18,980.00	40%	
CULTURE AND RECREATION										
Historical Society										
Miscellaneous: Donations to Civic Organizations (Bands, etc.)	\$100.00	\$100.00	\$100.00	\$100.00	\$130.40	\$100.00	\$104.90	\$100.00	0%	
Historic Celebration 125 Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	100%	
Recreation - Library - Approved by Library Board										
Wages and Salaries: Part-time Employees	\$3,000.00	\$2,660.87	\$3,000.00	\$2,050.87	\$2,674.33	\$2,740.87	\$2,875.17	\$3,000.00	0%	
Employer Contributions for Retirement: FICA Contributions	\$190.00	\$164.30	\$195.00	\$124.00	\$161.70	\$170.50	\$178.85	\$190.00	-3%	
Employer Paid Insurance: Medicare	\$45.00	\$38.48	\$45.00	\$29.04	\$37.87	\$39.93	\$41.89	\$45.00	0%	
Worker's Compensation: Insurance Premiums	\$115.00	\$185.32	\$200.00	\$0.00	\$0.00	\$195.76	\$205.35	\$200.00	0%	
Employee Paid: Federal Income Tax	\$0.00	\$200.00	\$215.00	\$160.00	\$208.64	\$220.00	\$230.78	\$230.00	7%	
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	\$450.00	\$147.53	\$450.00	\$144.98	\$189.05	\$153.16	\$160.66	\$450.00	0%	
Repair and Maintenance Supplies	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	
Small Tools and Minor Equipment	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$241.13	\$252.95	\$1,650.00	43%	25:\$500 Security Camera
Professional Services: Legal Fees	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	
Printing and Binding: General Notices and Public Information	\$200.00	\$44.00	\$200.00	\$71.60	\$93.37	\$71.60	\$75.11	\$200.00	0%	

	2023 Budget (As Revised 8-3-23)	2023 Actual	Revised 2024 Final Budget 11.12.24	2024 Spent to Date (9.11.2024)	Estimated 2024 Year End (X1.304%)	2024 Spent to Date (12.13.24)	Estimated 2024 Year End (X1.049%)	Proposed 2025 Final Budget	Percent Change from 2024	
100: General Fund										
Miscellaneous: Dues and Subscriptions	\$0.00	\$52.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	0%	
Sales and Use	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	
CULTURE AND RECREATION TOTAL	\$5,775.00	\$3,592.50	\$6,140.00	\$2,680.49	\$3,495.36	\$3,932.95	\$4,125.66	\$56,650.00	823%	
Park Areas - Approved by Park Commission										
Wages and Salaries: Full-time Employees-Regular	\$4,100.00	\$3,840.94	\$4,200.00	\$3,569.58	\$4,654.73	\$4,576.87	\$4,801.14	\$4,975.00	18%	
Wages and Salaries: Part-time Employees	\$6,400.00	\$5,125.19	\$7,020.00	\$4,603.46	\$6,002.91	\$5,109.77	\$5,360.15	\$7,020.00	0%	2 seasonal 4 days/week/\$18/hr
Park Commission Pay	\$1,000.00	\$245.00	\$1,000.00	\$341.96	\$445.92	\$350.00	\$367.15	\$875.00	-13%	
Employer Contributions for Retirement: PERA Contributions	\$340.00	\$345.60	\$320.00	\$291.85	\$380.57	\$411.85	\$432.03	\$450.00	41%	
Employer Contributions for Retirement: FICA Contributions	\$785.00	\$617.24	\$800.00	\$536.14	\$699.13	\$678.14	\$711.37	\$865.00	8%	
Employer Paid Insurance: Medicare	\$185.00	\$144.32	\$185.00	\$125.40	\$163.52	\$158.60	\$166.37	\$206.00	11%	
Worker's Compensation: Insurance Premiums	\$550.00	\$661.15	\$700.00	\$0.00	\$0.00	\$721.63	\$756.99	\$775.00	11%	
Employee Paid: Federal Income Tax	\$600.00	\$376.31	\$635.00	\$427.17	\$557.03	\$525.24	\$550.98	\$530.00	-17%	
Employee Paid: State Income Tax	\$520.00	\$335.98	\$550.00	\$259.33	\$338.17	\$332.27	\$348.55	\$465.00	-15%	
Operating Supplies: Cleaning Supplies	\$0.00	\$29.74	\$50.00	\$15.99	\$20.85	\$15.99	\$16.77	\$50.00	0%	
Operating Supplies: Motor Fuels	\$500.00	\$172.26	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	-50%	
Operating Supplies: Shop Materials	\$50.00	\$21.29	\$50.00	\$14.89	\$19.42	\$14.89	\$15.62	\$50.00	0%	
Operating Supplies (Chemicals and Chemical Products)	\$250.00	\$48.33	\$700.00	\$27.80	\$36.25	\$235.41	\$246.95	\$350.00	-50%	Remainder in Cemetery
Repair and Maintenance Supplies	\$1,000.00	\$1,009.40	\$1,100.00	\$1,534.90	\$2,001.51	\$1,814.16	\$1,903.05	\$2,000.00	82%	
Repair and Maintenance Supplies: Landscaping Materials	\$2,000.00	\$306.27	\$2,000.00	\$259.01	\$337.75	\$335.70	\$352.15	\$1,250.00	-38%	
Small Tools and Minor Equipment	\$800.00	\$283.69	\$800.00	\$523.31	\$682.40	\$523.31	\$548.95	\$800.00	0%	
Professional Services: Legal Fees	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	
Professional Services: Grant Writing	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	
Insurance: Property	\$1,330.00	\$1,725.00	\$1,900.00	\$1,805.00	\$2,353.72	\$3,543.00	\$3,716.61	\$1,800.00	-5%	X2 in 2024
Utility Services: Electric Utilities	\$560.00	\$626.25	\$640.00	\$504.03	\$657.26	\$701.42	\$735.79	\$740.00	16%	
Repairs and Maintenance - Contractual: Improvements Other 1	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	100%	Emily Park Sign
Repairs and Maintenance - Contractual (404)	\$0.00	\$7,315.42	\$500.00	\$178.50	\$232.76	\$391.75	\$410.95	\$500.00	0%	
Rentals: Other Equipment	\$2,200.00	\$2,158.00	\$2,300.00	\$0.00	\$0.00	\$2,215.00	\$2,323.54	\$2,500.00	9%	Portable toilets 6 mos \$130/mo
Rentals: Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$590.56	\$770.09	\$590.56	\$619.50	\$0.00	100%	
Capital Outlay: Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	100%	Pavilion
Capital Outlay: Improvements Other Than Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	100%	24:Dugouts roof repair \$5,000 Savings/25:Phase 2+savings
PARKS TOTAL	\$24,370.00	\$25,387.38	\$26,650.00	\$15,608.88	\$20,353.98	\$23,245.56	\$24,384.59	\$48,851.00	83%	
CONSERVATION OF NATURAL RESOURCES										
Water Resources										
Professional Services: Administrative	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,304.00	\$1,000.00	\$1,049.00	\$1,000.00	0%	Wetland Cons'n Act - CWC annual flat fee
Emily Waters										
Professional Services: Legal Fees	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	
Misc: Lakes/Rivers Prot.	\$14,500.00	\$11,256.00	\$17,215.00	\$0.00	\$0.00	\$17,214.00	\$18,057.49	\$20,856.12	21%	* 23:\$2,715 remaining-Added to \$14,500 for 24/25:Donation\$856.12(in2024)
EMILY WATERS TOTAL	\$15,750.00	\$12,256.00	\$18,465.00	\$1,000.00	\$1,304.00	\$18,214.00	\$19,106.49	\$22,106.12	20%	
ECONOMIC DEVELOPMENT AND ASSISTANCE										
Wages and Salaries: Full-time Employees-Regular	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	
EDA Commission Pay	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	
Employer Contributions for Retirement: PERA Contributions	\$20.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	0%	
Employer Contributions for Retirement: FICA Contributions	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	
Employer Paid Insurance: Medicare	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	0%	
Worker's Compensation: Insurance Premiums	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	0%	
Employee Paid: Federal Income Tax	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.00	0%	
Employee Paid: State Income Tax	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.00	0%	
Miscellaneous: Donations to Civic Organizations (Bands, etc.)	\$450.00	\$450.00	\$450.00	\$0.00	\$0.00	\$450.00	\$472.05	\$450.00	0%	Initiative Foundation request
EDA TOTAL	\$1,279.00	\$450.00	\$1,274.00	\$0.00	\$0.00	\$450.00	\$472.05	\$1,274.00	0%	
MISCELLANEOUS EXPENDITURES										
Food Shelf										
Miscellaneous: Donations to Civic Organizations (Bands, etc.)	\$250.00	\$250.00	\$250.00	\$250.00	\$326.00	\$250.00	\$262.25	\$250.00	0%	
FOOD SHELF	\$250.00	\$250.00	\$250.00	\$250.00	\$326.00	\$250.00	\$262.25	\$250.00	0%	
Cemetery -per Maint. Sup. Foster										
Wages and Salaries: Full-time Employees-Regular	\$7,600.00	\$4,531.06	\$6,500.00	\$3,473.89	\$4,529.95	\$4,076.04	\$4,275.77	\$6,500.00	0%	
Wages and Salaries: Part-time Employees	\$4,800.00	\$2,217.04	\$5,250.00	\$3,259.41	\$4,250.27	\$3,412.61	\$3,579.83	\$5,250.00	0%	2 seasonal 4 days/week/\$18/hr

	2023 Budget (As Revised 8-3-23)	2023 Actual	Revised 2024 Final Budget 11.12.24	2024 Spent to Date (9.11.2024)	Estimated 2024 Year End (X1.304%)	2024 Spent to Date (12.13.24)	Estimated 2024 Year End (X1.049%)	Proposed 2025 Final Budget	Percent Change from 2024	
100: General Fund										Union wage increase
Employer Contributions for Retirement: PERA Contributions	\$730.00	\$492.96	\$500.00	\$279.31	\$364.22	\$370.05	\$388.18	\$710.00	42%	
Employer Contributions for Retirement: FICA Contributions	\$860.00	\$456.92	\$780.00	\$423.26	\$551.93	\$510.33	\$535.34	\$800.00	3%	
Employer Paid Insurance: Medicare	\$200.00	\$106.88	\$180.00	\$98.98	\$129.07	\$119.34	\$125.19	\$190.00	6%	
Worker's Compensation: Insurance Premiums	\$550.00	\$506.30	\$550.00	\$0.00	\$0.00	\$562.86	\$590.44	\$550.00	0%	
Employee Paid: Federal Income Tax	\$770.00	\$363.41	\$780.00	\$359.76	\$469.13	\$429.97	\$451.04	\$635.00	-19%	
Employee Paid: State Income Tax	\$595.00	\$284.16	\$580.00	\$218.71	\$285.20	\$272.96	\$286.34	\$500.00	-14%	
Operating Supplies: Motor Fuels	\$500.00	\$187.64	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	
Operating Supplies: Chemicals and Chemical Products	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	Moved to Repair & Maint Supp
Repair and Maintenance Supplies	\$600.00	\$1,535.22	\$1,600.00	\$1,436.09	\$1,872.66	\$1,905.66	\$1,999.04	\$2,000.00	25%	
Repair and Maintenance Supplies: Landscaping Materials	\$550.00	\$698.00	\$1,000.00	\$173.58	\$226.35	\$250.26	\$262.52	\$1,000.00	0%	
Small Tools and Minor Equipment	\$100.00	\$310.47	\$350.00	\$323.33	\$421.62	\$323.33	\$339.17	\$350.00	0%	
Professional Services: EDP, Software and Design	\$295.00	\$295.00	\$295.00	\$295.00	\$384.68	\$295.00	\$309.46	\$295.00	0%	Annual program support
Communications: Postage	\$0.00	\$3.18	\$0.00	\$12.81	\$16.70	\$12.81	\$13.44	\$20.00	100%	
Insurance: Property	\$200.00	\$182.00	\$210.00	\$190.00	\$247.76	\$372.00	\$390.23	\$190.00	-10%	X2 in 2024
Utility Services: Electric Utilities	\$415.00	\$436.84	\$450.00	\$322.91	\$421.07	\$452.41	\$474.58	\$470.00	4%	1 meter
Repairs and Maintenance - Contractual: Improvements Other 1	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	
Repairs and Maintenance - Contractual (404)	\$0.00	\$217.42	\$300.00	\$178.50	\$232.76	\$391.75	\$410.95	\$300.00	0%	Stump grinding
Rentals: Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$252.33	\$329.04	\$252.33	\$264.69	\$0.00	100%	
Miscellaneous: Dues and Subscriptions	\$75.00	\$75.00	\$75.00	\$75.00	\$97.80	\$75.00	\$78.68	\$75.00	0%	
Capital Outlay: Improvements Other Than Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	CIP - Benches/Flagpoles/Markers New Cemetery - Use Savings
CEMETERY	\$19,290.00	\$12,899.50	\$19,900.00	\$11,372.87	\$14,830.22	\$14,084.71	\$14,774.86	\$20,335.00	2%	
Unrealized Investment Loss										
Investments Purchased	\$6,500.00	\$1,410.45	\$6,000.00	\$1,050.05	\$1,369.27	\$1,263.10	\$1,324.99	\$2,000.00	-67%	
Purchase of Investments										
Professional Services: Management Fees	\$1,600.00	\$866.47	\$1,000.00	\$659.54	\$860.04	\$999.48	\$1,048.45	\$1,000.00	0%	Ehlers' Investment Advisor
Investments Purchased	\$250,000.00	\$22,019.22	\$16,517.98	\$5,498.73	\$7,170.34	\$6,487.83	\$6,805.73	\$25,000.00	51%	
Transfers to Governmental Fund										
Interfund Transfers	\$0.00	\$162,403.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	
INVESTMENTS/TRANSFERS	\$258,100.00	\$186,699.25	\$23,517.98	\$7,208.32	\$9,399.65	\$8,750.41	\$9,179.18	\$28,000.00	19%	
DISBURSEMENTS TOTAL	\$1,635,798.21	\$1,327,095.69	\$1,516,518.94	\$819,470.81	\$1,068,589.94	\$1,144,228.05	\$1,200,295.22	\$1,604,907.74	6%	
CONTINGENCIES/EMERGENCIES 10%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	
ADDITIONS TO LEVY										
303 - 2012 CIP City Hall	\$64,500.00		\$46,908.75					\$45,753.75		Ehlers' Planned Levy
304 - 2014 Road Improvements	\$33,000.00		\$30,000.00					\$26,250.00		Additional \$5,978.39 from plan
602 - 2013 Refunding of Sewer Revenue	\$60,491.63		\$86,412.50					\$120,504.75		Additional \$57,585 from plan
	\$157,991.63		\$163,321.25					\$192,508.50		
TOTAL 2025 PRELIMINARY BUDGET	\$1,793,789.84		\$1,679,840.19					\$1,797,416.24	7.00%	\$0.00 under budget with 5% Levy \$1,797,416.24 Total Receipts

602: SEWER ENTERPRISE FUND		2023 Budget	2023 Actual	2024 Budget	2024 Received To Date (8.31.24)	Estimated 2024 Year End (X 1.334)	2024 Received To Date (12.13.24)	Estimated 2024 Year End (X1.049%)	Proposed 2025 Final Budget	Percent Change from 2024	
RECEIPTS											
Taxes											
Current Ad Valorem Taxes	\$60,491.63	\$58,507.54	\$86,412.50	\$50,591.32	\$67,488.82	\$81,532.47	\$85,527.56	\$120,504.75	39%	Planned Levy Addition	
Delinquent Ad Valorem Taxes	\$1,500.00	\$728.74	\$800.00	\$719.05	\$959.21	\$938.56	\$984.55	\$850.00	6%		
Mobile Home Tax	\$0.50	\$1.78	\$2.00	\$0.00	\$0.00	\$0.56	\$0.59	\$1.00	-50%		
Fiscal Disparities	\$200.00	\$77.60	\$80.00	\$366.53	\$488.95	\$111.93	\$117.41	\$95.00	19%		
Severed Mineral Tax	\$15.00	\$11.95	\$12.00	\$16.45	\$21.94	\$16.45	\$17.26	\$15.00	25%		
Principal on Special Assessments	\$2,860.00	\$3,477.14	\$3,750.00	\$2,124.50	\$2,834.08	\$4,389.53	\$4,604.62	\$3,900.00	4%		
Penalties and Interest on Special Assessme	\$350.00	\$94.02	\$225.00	\$0.00	\$0.00	\$48.01	\$50.36	\$75.00	-67%		
Licenses & Permits											
Licenses & Permits	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	\$125.00	\$131.13	\$125.00	0%		
Public Utilities	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	0%		
Intergovernmental Revenues											
Homestead and Agricultural Credit Aid (HAC)	\$1,550.00	\$1,582.22	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	-29%		
Miscellaneous Revenues											
Interest Earning	\$450.00	\$592.62	\$570.00	\$364.17	\$485.80	\$567.09	\$594.88	\$595.00	4%		
Refunds	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%		
Sewer Charges											
Rate Class I	\$79,000.00	\$77,835.52	\$81,000.00	\$55,730.89	\$74,345.01	\$80,961.02	\$84,928.11	\$83,000.00	2%		
Connection/Reconnection Fees	\$0.00	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$50.00	\$52.45	\$2,000.00	0%		
Penalties and Forfeited Discounts	\$900.00	\$1,172.16	\$1,000.00	\$864.62	\$1,153.40	\$1,204.29	\$1,263.30	\$1,200.00	20%		
Hauled Wastewater Fees	\$450.00	\$0.00	\$450.00	\$250.00	\$333.50	\$250.00	\$262.25	\$250.00	-44%		
Other Financing Sources											
Unrealized Investment Gain	\$200.00	\$155.61	\$125.00	\$62.53	\$83.42	\$86.35	\$90.58	\$125.00	0%		
Sale of Investment (Actual)	\$25,000.00	\$142.72	\$150.00	\$91.31	\$121.81	\$109.84	\$115.22	\$125.00	-17%		
Sale of Investment (Use Sewer Funds)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	(Use to balance)	
RECEIPTS TOTAL	\$173,092.13	\$148,508.62	\$179,076.50	\$111,181.37	\$148,315.95	\$170,391.10	\$178,740.26	\$214,585.75	20%		

602: SEWER ENTERPRISE FUND	2023 Budget	2023 Actual	2024 Budget	2024 Spent To Date (9.11.24)	Estimated 2024 Year End (X1.304%)	2024 Spent To Date (12.13.24)	Estimated 2024 Year End (X1.049%)	Proposed 2025 Final Budget	Percent Change from 2024	
DISBURSEMENTS - Approved per Wastewater Operator										
Ordinances and Proceedings										
Professional Services: Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.00	\$95.46	\$100.00	100%	
Debt Service										
Debt Service: Bond Principal	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$78,240.00	\$60,000.00	\$62,940.00	\$65,000.00	8%	
Debt Service: Bond Interest	\$26,782.50	\$26,782.50	\$25,537.50	\$25,537.50	\$33,300.90	\$25,537.50	\$26,788.84	\$24,193.75	-5%	
Fiscal Agent's Fees										
Debt Service: Fiscal Agents' Fees	\$475.00	\$475.00	\$475.00	\$575.00	\$749.80	\$575.00	\$603.18	\$575.00	21%	
Other Financing Uses										
Unrealized Investment Loss - Investments Purchased	\$625.00	\$141.06	\$160.00	\$91.31	\$119.07	\$109.84	\$115.22	\$125.00	-22%	
Professional Services: Management Fees	\$0.00	\$1.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	
Purchase of Investments - Investments Purchased	\$25,379.63	\$658.90	\$700.00	\$478.15	\$623.51	\$564.16	\$591.80	\$615.00	-12%	
Purchase of Investments (Use to Balance)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	
Sewer Utilities - Sanitary Sewer Maintenance										
Wages and Salaries: Full-time Employees-Regular	\$2,200.00	\$1,730.40	\$2,250.00	\$2,208.96	\$2,880.48	\$3,466.20	\$3,636.04	\$3,400.00	51%	
Wages and Salaries: Part-time Employees	\$675.00	\$497.51	\$740.00	\$293.17	\$382.29	\$380.35	\$398.99	\$740.00	0%	2 seasonal 4 days/wk/\$18/hr
Employer Contributions for Retirement: PERA Contril	\$200.00	\$185.34	\$180.00	\$147.72	\$192.63	\$314.72	\$330.14	\$365.00	103%	
Employer Contributions for Retirement: FICA Contrib	\$205.00	\$151.52	\$194.00	\$177.37	\$231.29	\$266.78	\$279.85	\$285.00	47%	
Employer Paid Insurance: Medicare	\$45.00	\$35.44	\$45.00	\$41.48	\$54.09	\$62.42	\$65.48	\$67.00	49%	
Worker's Compensation: Insurance Premiums	\$190.00	\$168.01	\$190.00	\$0.00	\$0.00	\$265.65	\$278.67	\$300.00	58%	
Employee Paid: Federal Income Tax	\$200.00	\$116.53	\$150.00	\$168.95	\$220.31	\$248.60	\$260.78	\$270.00	80%	
Employee Paid: State Income Tax	\$140.00	\$98.96	\$120.00	\$83.44	\$108.81	\$173.86	\$182.38	\$190.00	58%	
Operating Supplies: Motor Fuels	\$500.00	\$172.25	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	
Operating Supplies: Shop Materials	\$0.00	\$112.36	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	
Repair and Maintenance Supplies: Equipment Parts	\$500.00	\$1,153.55	\$1,200.00	\$1,827.79	\$2,383.44	\$2,579.66	\$2,706.06	\$2,800.00	133%	
Repair and Maintenance Supplies: Landscaping Mate	\$500.00	\$152.42	\$500.00	\$173.59	\$226.36	\$381.20	\$399.88	\$500.00	0%	
Small Tools and Minor Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	
Prof. Serv: Laboratory	\$2,500.00	\$1,964.00	\$2,500.00	\$1,411.40	\$1,840.47	\$1,996.40	\$2,094.22	\$2,100.00	-16%	
Repair and Maintenance Contractual: Machinery and	\$0.00	\$577.41	\$1,000.00	\$178.50	\$232.76	\$819.25	\$859.39	\$1,000.00	0%	
Repair and Maintenance Contractual: Sewer	\$29,620.00	\$24,997.95	\$42,560.00	\$17,877.42	\$23,312.16	\$29,540.82	\$30,988.32	\$28,500.00	-33%	PeopleService \$26280+Hourly+\$2k
Capital Outlay: Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	100%	\$150k - Influent Control Structure Replacement Plan \$30k/year
Sewer Utilities - Sanitary Sewer Cleaning										
Repair and Maintenance Contractual: Sewer	\$6,000.00	\$12,183.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	100%	2025 1/2 Sewer line jetting/televising of lateral lines
Sewer Utilities - Sewer Lift Stations										
Small Tools and Minor Equipment	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$190.13	\$199.45	\$5,500.00	0%	
Professional Services: EDP, Software and Design	\$300.00	\$870.00	\$1,000.00	\$870.00	\$1,134.48	\$870.00	\$912.63	\$870.00	-13%	Annual OmniSite
Utility Services: Electric Utilities	\$1,210.00	\$1,323.05	\$1,350.00	\$979.08	\$1,276.72	\$1,392.50	\$1,460.73	\$1,460.00	8%	3 meters
Repairs and Maintenance - Contractual (404)	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	
Capital Outlay: Other Equipment	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$16,442.00	\$17,247.66	\$20,000.00	0%	25: Second 15 hp main liftstation pump
Sewer Utilities - Administration and General										
Wages and Salaries: Full-time Employees-Regular	\$2,700.00	\$3,781.39	\$3,900.00	\$2,147.81	\$2,800.74	\$2,995.81	\$3,142.60	\$3,350.00	-14%	
Employer Contributions for Retirement: PERA Contril	\$215.00	\$334.74	\$315.00	\$183.68	\$239.52	\$277.11	\$290.69	\$290.00	-8%	
Employer Contributions for Retirement: FICA Contrib	\$165.00	\$251.44	\$255.00	\$147.88	\$192.84	\$206.26	\$216.37	\$235.00	-8%	

602: SEWER ENTERPRISE FUND	2023 Budget	2023 Actual	2024 Budget	2024 Spent To Date (9.11.24)	Estimated 2024 Year End (X1.304%)	2024 Spent To Date (12.13.24)	Estimated 2024 Year End (X1.049%)	Proposed 2025 Final Budget	Percent Change from 2024	
Employer Paid Insurance: Medicare	\$40.00	\$58.81	\$60.00	\$34.58	\$45.09	\$48.22	\$50.58	\$55.00	-8%	
Worker's Compensation: Insurance Premiums	\$140.00	\$251.49	\$150.00	\$0.00	\$0.00	\$232.23	\$243.61	\$300.00	100%	
Employee Paid: Federal Income Tax	\$60.00	\$69.70	\$75.00	\$58.39	\$76.14	\$92.30	\$96.82	\$100.00	33%	
Employee Paid: State Income Tax	\$80.00	\$122.92	\$130.00	\$69.01	\$89.99	\$99.51	\$104.39	\$105.00	-19%	
Office Supplies: Accessories (staplers, pencil sharpen	\$150.00	\$0.00	\$150.00	\$143.53	\$187.16	\$143.53	\$150.56	\$150.00	0%	
Professional Services: Legal Fees	\$500.00	\$1,085.00	\$1,200.00	\$1,579.50	\$2,059.67	\$1,579.50	\$1,656.90	\$1,650.00	38%	
Professional Services: EDP, Software and Design	\$840.00	\$840.00	\$900.00	\$0.00	\$0.00	\$840.00	\$881.16	\$865.00	-4%	Annual Support
Communications: Postage	\$400.00	\$206.41	\$400.00	\$175.16	\$228.41	\$233.64	\$245.09	\$400.00	0%	
Transportation: Travel Expense	\$0.00	\$0.00	\$0.00	\$1.90	\$2.48	\$1.90	\$1.99	\$20.00	100%	
Insurance: General Liability	\$350.00	\$306.00	\$350.00	\$242.00	\$315.57	\$502.00	\$526.60	\$275.00	-21%	X2 in 2024
Insurance: Property	\$575.00	\$1,084.00	\$1,125.00	\$1,140.00	\$1,486.56	\$2,244.00	\$2,353.96	\$1,200.00	7%	X2 in 2024
Utility Services: Sewer	\$125.00	\$102.65	\$110.00	\$94.55	\$123.29	\$126.95	\$133.17	\$130.00	18%	
Misc: MPCA Fees	\$505.00	\$505.00	\$505.00	\$505.00	\$658.52	\$505.00	\$529.75	\$505.00	0%	
DISBURSEMENTS TOTAL	\$173,092.13	\$143,548.72	\$179,076.50	\$119,643.82	\$156,015.54	\$156,305.00	\$163,963.95	\$214,585.75	20%	

Statement of Receipts, Disbursements and Balances (Schedule 1)

12/18/2024

As on 12/18/2024

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	677,672.47	1,415,121.89	1,263.10	0.00	1,150,761.12	7,487.31	0.00	935,809.03	123,524.58	1,059,333.61
Road and Bridge	106,569.71	37,675.03	0.00	0.00	15,192.20	0.00	0.00	129,052.54	0.00	129,052.54
Small Cities Revolving Loan Fund	15,705.14	8,225.21	0.00	0.00	0.00	0.00	0.00	23,930.35	0.00	23,930.35
Small Cities Housing Rehabilitation Fund	4.41	0.00	0.00	0.00	0.00	0.00	0.00	4.41	0.00	4.41
American Rescue Plan Fund	45,963.75	41.58	0.00	0.00	46,005.33	0.00	0.00	0.00	0.00	0.00
Library	1,581.22	448.80	0.00	0.00	0.00	0.00	0.00	2,030.02	0.00	2,030.02
Firemens equip fund 225	86,287.79	50,146.52	20,070.69	0.00	32,096.59	40,156.86	0.00	84,251.55	20,086.17	104,337.72
1st Resp. equip fund 226	53,715.54	11,212.69	439.33	0.00	439.34	2,256.64	0.00	62,671.58	42,965.07	105,636.65
Emily Area Recycling 227	0.00	275.88	0.00	0.00	440.06	0.00	0.00	(164.18)	0.00	(164.18)
Police Fund 228	12,127.16	10,022.19	0.00	0.00	10,004.58	0.00	0.00	12,144.77	0.00	12,144.77
FORFEITURE FUND 229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Debt Service (Identify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service PRI 2007 302	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service GOCIP 2012 303 and 305	45,643.78	46,419.37	0.00	0.00	45,600.00	0.00	0.00	46,463.15	0.00	46,463.15
Debt Service PRI 2014 304	38,166.14	45,432.47	0.00	0.00	43,012.50	0.00	0.00	40,586.11	0.00	40,586.11
Debt Service PRI 2004 305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service PRI 2005 306	0.00	265.00	0.00	0.00	0.00	0.00	0.00	265.00	0.00	265.00
Park Acquisition and Development (Optional)	48,394.15	13,780.25	767.72	0.00	66,301.53	(6,793.29)	0.00	3,433.88	64,447.60	67,881.48
CITY HALL CD 406	30,003.82	33.80	0.00	0.00	21,748.86	0.00	0.00	8,288.76	0.00	8,288.76
CEMETERY CD 407	1,326.47	1,976.25	384.41	0.00	384.41	1,974.56	0.00	1,328.16	37,594.44	38,922.60
SMALL CITIES CD 408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE DEPART. 409	3,313.16	1,415.07	274.59	0.00	274.59	1,410.41	0.00	3,317.82	26,853.17	30,170.99
SEWER EQUIP. 410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EDA CD 412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REHAB. PROJ. CD 413	10,076.19	14.21	0.00	0.00	0.00	0.00	0.00	10,090.40	0.00	10,090.40
CAP. PROJ. FIRE CD 414	5,015.54	7.05	0.00	0.00	0.00	0.00	0.00	5,022.59	0.00	5,022.59
CAP PROJ. RD CD 415	18,601.28	2,847.03	549.17	0.00	549.16	2,820.79	0.00	18,627.53	53,706.34	72,333.87
FUT. CITY DEV. CD 416	(2,204.61)	1,965.38	383.43	0.00	8,273.96	(7,371.33)	0.00	(758.43)	28,249.53	27,491.10

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
SHOP BLDG CD 417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewage Collection and Disposal SEWER 617	102,531.58	170,281.26	109.84	0.00	164,429.08	564.16	0.00	107,929.44	10,741.27	118,670.71
Small Cities Grant 801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donor pass thru 851	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total :	1,300,494.69	1,827,606.93	24,242.28	0.00	1,615,513.31	42,506.11	0.00	1,494,324.48	408,168.17	1,902,492.65

Local Government – Community Impact Funds

A city, county, township, or other government unit as defined in Minn. Stat. § 471.59 Subd. 1(B) may apply for one (1) Community Impact Funds award per fiscal year. Please read carefully; we recently updated the funding requirements and process according to feedback from our local government entities.

Eligibility requirements

- The applicant entity must be:
 - A Sourcewell participating local government entity. Register at sourcewell-mn.gov/register.
 - Located within the Minnesota counties of Cass, Crow Wing, Morrison, Todd, or Wadena.
- The proposed project must:
 - Relate to programs or services authorized under Sourcewell's enabling statute, Minnesota Statutes § 123A.21, subdivision 7, and serve a public purpose.
 - Request funding for no more than one (1) year.
 - Not have received Sourcewell funding for the proposed project for the previous two (2) years.
 - Request between \$20,000 and \$50,000.
 - Be impactful within your community, including through improvements to existing local government facilities, equipment needs, or providing technology upgrades required for performing the applicant's government function.
 - Because of the basic needs of our communities, such as building repairs/remodels, maintenance equipment, and office technology, we will not be accepting applications for projects such as pickleball courts, splashpads, baseball fields, park improvements, etc.
 - Not involve:
 - Lobbying activities
 - Payment for land acquisition
 - Costs for transportation infrastructure construction or maintenance (i.e., building roads and/or bridges)
 - Expenses incurred prior to receipt of the award
- Public Safety entities (law enforcement, fire departments, municipal ambulance services, first response teams) or public safety projects are not eligible for this funding opportunity due to upcoming funding opportunities specific to their needs.
- To be considered for funding, a complete Community Impact Funds application must be submitted by **May 29, 2024**, and include:
 - Application information (attached).
 - A signed resolution in support of the project from the governing body of the applicant entity.

Programs for Public Safety

Who is Sourcewell?

Sourcewell is a Minnesota Service Cooperative governed by Minnesota Statute 123A.21. Legislation passed in 1976 established nine educational cooperative service units across the state. Sourcewell is self-funded and has no taxing, levying, or borrowing authority.

Sourcewell at a glance

Today, Sourcewell partners with education, government, and nonprofit agencies to boost student and community success, as well as provide funding, training, and contracted services to help other public agencies do more with less.

All applications, except Community Impact Funds, are accepted on a rolling basis from July 15 – June 15.

Final reports from the previous fiscal year must be submitted before new awards will be granted.

Boost Funds

- Purpose: To allow member entities to address small projects with no match required.
- Applicant may request up to \$2,000 per fiscal year.
- Application must be submitted, and agreement finalized, before the project begins.

Match Funds

- Purpose: To allow member entities to plan for a project, or a collection of projects, that enhance operations and programs.
- Applicant may request up to \$50,000 per fiscal year – a 25% match of the Sourcewell amount is required.
- Application must be submitted, and agreement finalized, before the project begins.

Impact Funds

- Purpose: To allow member entities to collaborate on a regional project that seeks efficiencies or solutions.
- Applicant may request between \$50,000 - \$250,000.
- Applications that pass the initial review will be entered into a lottery drawing, and projects will be awarded at random until funding is exhausted.
- Funding agreement must be fully executed before the project begins.

Third-Party Services Reimbursement

- Purpose: To allow member entities to access professional expertise outside their entity to enhance their operations and programs.
- Sourcewell reimburses 100% of costs up to \$20,000 per fiscal year– can be done with multiple requests.
- Application for each service must be submitted and approved before you begin working with a third-party.
- A third-party is defined as an entity that would need to be contracted with because the applicant cannot provide the service in-house.

Internship Reimbursement

- Purpose: To allow member entities to provide internships that offer real-world experiences, bolster recruitment efforts, and strengthen community workforce sustainability.
- Application for each internship must be submitted and approved before the hiring process begins.
- Sourcewell reimburses \$15/hour for 640 hours.
- One intern per discipline per semester.

R5 Networks

- Connect with your peers at one of our regional networks:
 - Law Enforcement
 - Dispatchers

Professional Education

- We use member feedback to bring the trainings you need to Central Minnesota.
- Course offerings are updated continuously and can be found on our website.

EMS Training Reimbursement

- Sourcewell reimburses eligible entities for approved trainings including initial and refresher courses on CPR/AED, Basic First Aid, EMR, and EMT.

Firefighter Training Reimbursements –

provided in partnership with the Minnesota Board of Firefighter Training and Education (MBFTE).

- Each entity is entitled to a per firefighter rate and can access funds by completing the reimbursement form at mbfte.org.

Driving Training – provided in partnership with the Precision Driving Center of Minnesota.

- Sourcewell covers 100% of costs for law enforcement, city ambulance, fire departments, public works, and highway departments.
- Schedule directly with the Precision Driving Center of Minnesota.

Peace officer Accredited Training OnLine

(PATROL) – provided in partnership with the League of Minnesota Cities Insurance Trust.

- Sourcewell covers 100% of costs for regional law enforcement.
- Contact Ashley Edwardson, Loss Control Program Coordinator 651-281-1268

Institute for Credible Leadership (ICLD) –

provided in partnership with the Minnesota Sheriff's Association.

- Only available for Cass, Crow Wing, Morrison, Todd, and Wadena counties sheriff's offices.

Cooperative Purchasing

- Sourcewell's cooperative purchasing program manages the solicitation requirements and offers members easy access to an established network of awarded contracts.
- As a regional member, you receive a 1% cash back award at the end of our fiscal year for all purchases made off Sourcewell contracts. Eligibility is limited to local government entities.

clerk@emily.net

From: Amy Piekarski <Amy.Piekarski@sourcewell-mn.gov>
Sent: Tuesday, December 17, 2024 11:49 AM
To: clerk@emily.net
Subject: RE: Public Safety Impact Funds

Hi Cari,

Impact Funds—Public Safety for FY 24-25 have already been awarded. The advisory council will meet later this fiscal year to discuss eligibility requirements and the timeline for the next fiscal year, so I don't have an answer to your question yet. Our FY 25-26 funding programs will open in July.

Sorry I couldn't be more helpful!
Amy

From: clerk@emily.net <clerk@emily.net>
Sent: Tuesday, December 17, 2024 10:22 AM
To: Amy Piekarski <Amy.Piekarski@sourcewell-mn.gov>
Subject: Public Safety Impact Funds

EXTERNAL

Amy,

Would purchase of new radios, pagers, and AEDs for the Fire and Rescue Department be an eligible use for the Public Safety Impact Funds grant?

Thank you and have a great day!

Cari Johnson, MCMC
City Clerk/Treasurer



39811 State Highway 6
PO Box 68
Emily, MN 56447
218-763-2480
clerk@emily.net

City Hall Hours M-W 8am-4:30pm, Th-F 8am-noon
www.cityofemily.com
Fax 218.763.2481
Pop. 869

Effecting Positive Change

2025 Street Improvement Project

2021	\$22,622.00	Small Cities Assistance - Streets (Remainder)
2024	\$37,510.50	Small Cities Assistance - Streets
2025	\$54,923.00	Small Cities Assistance - Streets - Estimated
2024	\$33,347.80	2023 Budgeted Transfer (Res. 23-52)
2024	\$65,689.88	Budgeted - Save for 2025
	\$214,093.18	Total from Savings
2025	\$27,000.00	CIP for 2 year rotating crack sealing plan
2025	\$15,000.00	CIP for Rotating Poly Sealing Plan
2025	\$25,000.00	CIP for Street Improvements
2025	\$51,914.63	Additional Budget for Street Improvements
	\$118,914.63	Total Budgeted 2025
	\$333,007.81	Total for Street Improvement Project

225 FIRE EQUIPMENT FUND

2023 Budgeted Transfers (Resolution 23-52)			
Date	Use	Purpose	Total Remaining
	Turnout Gear (\$12,650), Radios (\$5,000), Pagers (\$1,100)		\$ 18,750.00
5/8/2024	Great Plains Fire	Turnout Gear	\$18,012.89
10/16/2025	Great Plains Fire	Turnout Gear	\$14,843.89
11/20/2024	Great Plains Fire	Turnout Gear	\$14,377.92

CIP 2024	\$ 10,000.00
Generator Saved	\$ 5,650.00
Budgeted in 2024	\$ 4,350.00

225 Firemen's Equipment Fund	\$ 104,337.72
12/13/2024 Total w/Investments	\$ 3,811.00
Public Safety Aid Remaining	\$ 14,377.92
2023 Budgeted Transfers Remaining	\$ 86,148.80
Saved for Generator	\$ 5,650.00
TOTAL FIREMEN'S EQUIPMENT FUND REMAINING	\$ 80,498.80

PUBLIC SAFETY AID FUNDS

Added to Fund 225 Firemens Equip Fund						
Date	Use	Purpose	Amount	Total Remaining		
	Total Received 12/26/2023			\$37,678.00		
2/28/2024	Great Plains Fire	Turnout Gear	\$587.11	\$37,090.89		
5/8/2024	Great Plains Fire	Turnout Gear	\$14,837.89	\$22,253.00		
8/7/2024	TrafficLogix	Electronic Speed Signs	\$6,022.00	\$16,231.00		
	Great Plains Fire	Push/Pull Ram	\$12,420.00	\$3,811.00		
Tent.		Turnout Gear		\$3,811.00		
	\$15,425.00	Turnout gear approved 2/13/24				
	\$12,420.00	Fire - Push/Pull Ram - CIP				
	\$6,022.00	Two electronic speed signs				
	\$33,867.00	Total of planned purchases				
	\$3,811.00	Amount remaining after planned purchases				

404 PARK DEDICATION FUNDS

Park Dedication Funds

\$60,000

Construction of 2 pickleball courts - Total of \$57,271 per quotes. \$40k Park Ded. Funds/\$17,271 donations

Pickleball Courts				Donations Needed	Total
Date	Contractor	Purpose	Amount	Donor	Remaining
5/22/2024	Oberg Fence	50% Down Payment for Fence Materials	\$ 5,000.00	6/17/2024 Greg Koch	\$ 35,000.00
7/9/2024	Outdoor Specialties	1/3 Down Payment for Court Painting and Nets	\$ 6,827.00	7/10/2024 Outing Chamber	\$ 28,173.00
8/7/2024	Oberg Fence	Fencing	\$ 5,694.00	7/10/2024 Fire Relief	\$ 22,479.00
8/7/2024	Anderson Brothers	Construction of Pickleball Courts	\$ 26,096.78	8/19/2024 Fire Relief	\$ (3,617.78)
9/10/2024	Outdoor Specialties	Remaining balance (Total \$20,480)	\$ 13,653.00	Lakers Lions	\$ (17,270.78)
10/8/2024	Econo Signs, LLC	Pickleball Court Signage	\$ 201.60	Gerhart Hanson	\$ (17,472.38)
10/8/2024	Elan Financial Services	Sod and Sealant (for poles)	\$ 395.81	Total	\$ (17,868.19)
		Donations to date	\$ 9,800.00		\$ (8,068.19)

Scoreboard

Date	Contractor	Purpose	Amount	Total
4/4/2024	Varsity Scoreboards	Scoreboard	\$ 4,645.00	\$ 4,645.00
5/8/2024	Quality Fabricating	Posts for Scoreboard	\$ 1,678.00	\$ 6,323.00
6/5/2024	Northern Lakes Electric	Electrical for Scoreboard	\$ 1,325.00	\$ 7,648.00

TOTAL REMAINING PARK DEDICATION FUNDS TO DATE

\$4,283.81

Estimated 2025 FIRE AND FIRST RESPONSE CONTRACT FIGURES

	Total Tax Capacity	2025 Fire and Rescue Budget		2025 1st Response Budget		Recommended Totals
		2024	2025	2024	2025	
City of Emily	4,769,853	2.8740% \$134,587.35	2.88030% \$137,386.08	0.51838% \$24,275.36	0.54130% \$25,819.21	\$163,205.29
Fairfield Township	488,957	\$14,510.74	\$14,083.43	\$2,617.29	\$2,646.72	\$16,730.15
Little Pine Township	374,185	\$10,989.46	\$10,777.65	\$1,982.16	\$2,025.46	\$12,803.11
Ross Lake Township	611,921	\$19,220.33	\$17,625.16	\$0.00	\$0.00	\$17,625.16
Total	6,244,916	\$179,307.88	\$179,872.32	\$28,874.81	\$30,491.40	\$210,363.72

*Fire - No additional \$19,006 pension contribution

Difference
(\$2.28)

2024 to 2025	Fire Contract Changes	1st Response Contract Changes	Total Contract Changes
Fairfield Township	(\$427.31)	\$29.43	(\$397.88)
Little Pine Township	(\$211.81)	\$43.30	(\$168.51)
Ross Lake Township	(\$1,595.17)	\$0.00	(\$1,595.17)

Fire budget includes fire department disbursements and fire training, fire state aid, supplemental state aid, and fire protection services receipts.

First response budget includes first response disbursements and first response services receipts.

Proposed 2025 Fire Department Budget (Cannot combine - Ross Lake only fire)

*W/o additional fire relief pension of \$19,006

Disbursements	\$245,226
Receipts:	
Fire Training Reimburs	\$2,500
State Fire Aid	\$17,340
Supp. State Fire Aid	\$3,015
Spec. Fire Prot. Serv.	\$42,500
Total	\$179,871

**Above Budget includes Leases
for 2 fire trucks and SCBAs**

Principal	\$69,874
Interest	\$25,635
Total	\$95,509

2024 First Response Budget

Disbursements	\$35,095
Receipts:	
First Resp. Charges	\$4,600
Total	\$30,495

Emily Fire Relief Association

2024 Schedule Form for Lump-Sum Pension Plans (Form SC-24)

Calculation of Required Contribution

Year Incurred	Deficit Information - Original		Deficit Information - Adjusted		
	Original Amount	Amount Retired as of 12/31/2023	Original Amount	Amount Retired as of 12/31/2024	Amount Left to Retire 1/1/2025
2015	0	0	0	0	0
2016	0	0	0	0	0
2017	0	0	0	0	0
2018	0	0	0	0	0
2019	23,799	19,991	23,799	22,371	1,428
2020	0	0	0	0	0
2021	45,666	9,134	45,666	13,701	31,965
2022	0	0	0	0	0
2023	44,430	0	44,430	4,443	39,987
2024			73,344	0	73,344
Totals	113,895	29,125	187,239	40,515	146,724

Normal Cost		8.	62,912
2023 Administrative Expense (FIRE-23)	2023	9.	6,188
2024 Projected Administrative Expense	2024		6,405
Amortization of Deficit (Total of Original Amount X 0.10)		10.	18,724
10% of Surplus		11.	0
Fire and Supplemental Aid		12.	18,395
Member Dues		13.	0
5% of Projected Assets at December 31st, 2024		14.	20,642
Required Contribution		15.	49,004

Final Budget Numbers

2025	\$1,797,416.24	7.0%	(Final)
2024	\$1,688,948.23	-5.84%	
2023	\$1,793,539.84	10.37%	
2022	\$1,527,324.00	21.44%	
2021	\$1,257,695.96	4.28%	

Final City Tax Levy Numbers

2025	\$1,445,650.74	5%	(Final)
2024	\$1,376,810.23	5%	
2023	\$1,311,247.84	12%	
2022	\$1,170,757.00	12%	
2021	\$1,045,318.96	2.74%	



39811 State Highway 6
 PO Box 68
 Emily, MN 56447
 218-763-2480
 clerk@emily.net

RESOLUTION 24-57

RESOLUTION ADOPTING 2025 FINAL CITY TAX LEVY

BE IT RESOLVED by the Council of the City of Emily, County of Crow Wing, Minnesota, that the following sum of money be levied for 2025 upon taxable property in the City of Emily, for the following purpose:

FUND	FUND/BOND	TOTAL
100	GENERAL FUND	\$1,253,142.24
303	CIP & Improvement REF Bond Series 2012A	\$ 45,753.75
304	G.O. Permanent Improvement Bond Series 2014A	\$ 26,250.00
602	G.O. Sewer Revenue Bond 2013A	\$ 120,504.75
FINAL CERTIFIED 2025 TAX LEVY TOTAL		\$1,445,650.74

The City Clerk is hereby instructed to transmit a certified copy of this resolution to the County Auditor of Crow Wing County, Minnesota.

Adopted by the Emily City Council on December 18, 2024.

 Tracy Jones
 Mayor

Attest: _____
 Cari Johnson, MCMC
 City Clerk/Treasurer

