

LAMBERTON CITY COUNCIL
SPECIAL MEETING • CITY HALL
September 23, 2024 • 6:30 P.M.

1. CALL TO ORDER/ADOPT AGENDA/CEREMONIAL DUTIES

A. Additions/Deletions to Agenda

2. GENERAL BUSINESS

A. Petitions, Request, Communications

1. Building/Zoning Permit Requests

a. Building Permits

- 503 Main St S - (83-533-1140) Marc Wiedeman has been in contact about building a garage on his lot where there is a cement pad from the previous garage. I have not received an application yet, but we might by the time of the meeting.

2. Request for Council Action

a. RCA – Preliminary 2025 Budget Information

- Preliminary 2025 Budget (Expenses/Revenue/Levy)
- 2023 Audit of Enterprise Funds
- 2025 Enterprise Revenue Estimates
- Proposed 2025 Fee Schedule
- Proposed 2025 Pay Step Schedule

B. Ordinances and Resolutions (can all be done in one motion)

1. 2024-16 – A Resolution Adopting a Preliminary Levy for 2024, Collectible in 2025

3. MAYOR & COUNCIL REPORTS & COMMUNICATIONS

4. NEXT MEETING DATES

A. Regular Council Meeting October 15, 2024 at 6:30 PM (Tuesday because of Columbus Day)

5. ADJOURNMENT

9-19-2024	REQUEST FOR COUNCIL ACTION
TO:	HONORABLE MAYOR & CITY COUNCIL
FROM:	Valerie
SUBJECT:	2025 Preliminary Budget
ISSUE/REQUEST/ BACKGROUND:	<p>Enclosed is the 2025 Preliminary Budget information. As is stands now the levy increase is a little high, but we cannot go higher than our preliminary budget when we set the final budget. It is normal practice to shoot a little higher than what you expect the final budget to be so you have wiggle room if need be.</p> <p>I did change the utility fees as we talked about during the work session. We do not need to finalize the Fee Schedule until the end of the year, but I need to have an idea of revenue. I did an estimate for the utilities to see what the increases do for revenue. As we apply for the different grants and funding options, additional revenue will help us meet the matching fund requirements.</p> <p>One thing to think about with the utilities and fee schedule – we currently charge \$10.40 once a year for water testing. I get several people that complain about their water bills being high for that month. My thought is we do an extra \$1/month on all bills so there isn't one month higher because of the charge. Just an idea – something to think about.</p> <p>New computers – these will come out of several accounts because we do work for all departments.</p> <p>Library – I did not change anything with hours. I will start working on the Joint Powers Agreement and we can have a better idea of revenue and needs.</p>

2025 Expenditures Budget

Department	Account Descr	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Comments
Council	E 100-41110-103 PT Wages	\$ 9,900.00	\$ 10,480.00	\$ 11,000.00	\$ -	\$ 11,000.00	
Council	E 100-41110-122 Employer FICA Contributions	\$ 650.00	\$ 648.52	\$ 650.00	\$ -	\$ 650.00	
Council	E 100-41110-126 Employer Medicare	\$ 150.00	\$ 151.67	\$ 150.00	\$ 1.06	\$ 150.00	
Council	E 100-41110-151 Workers Comp Ins	\$ 150.00	\$ 80.90	\$ 100.00	\$ 60.88	\$ 100.00	
Council	E 100-41110-210 Operating Supplies & Postage	\$ 1,200.00	\$ 6,395.96	\$ 1,200.00	\$ 1,308.23	\$ 1,500.00	
Council	E 100-41110-315 Travel Conference Schools Trng	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	
Clerk	E 100-41425-101 FT Wages	\$ 59,910.00	\$ 53,011.62	\$ 52,000.00	\$ 34,644.01	\$ 52,000.00	
Clerk	E 100-41425-121 Employer PERA Contributions	\$ 3,900.00	\$ 3,447.55	\$ 3,400.00	\$ 2,219.77	\$ 3,500.00	
Clerk	E 100-41425-122 Employer FICA Contributions	\$ 3,750.00	\$ 3,206.51	\$ 3,800.00	\$ 2,112.51	\$ 3,400.00	
Clerk	E 100-41425-126 Employer Medicare	\$ 870.00	\$ 749.91	\$ 800.00	\$ 494.06	\$ 800.00	
Clerk	E 100-41425-130 Employer Paid Life Ins.	\$ 200.00	\$ 328.07	\$ 350.00	\$ 220.15	\$ 350.00	
Clerk	E 100-41425-131 Employer Paid Health Ins.	\$ 10,736.00	\$ 865.50	\$ 7,436.77	\$ -	\$ 8,600.00	
Clerk	E 100-41425-151 Workers Comp Ins	\$ 325.00	\$ 414.68	\$ 425.00	\$ 172.81	\$ 250.00	
Clerk	E 100-41425-180 Health Savings Account	\$ 1,800.00	\$ 1,143.75	\$ 1,050.00	\$ 525.00	\$ 1,050.00	
Clerk	E 100-41425-210 Operating Supplies & Postage	\$ 3,800.00	\$ 3,580.49	\$ 3,800.00	\$ 1,389.91	\$ 3,500.00	
Clerk	E 100-41425-315 Travel Conference Schools Trng	\$ 2,500.00	\$ 1,290.90	\$ 2,500.00	\$ 1,874.84	\$ 2,500.00	
Clerk	E 100-41425-445 Licenses & Taxes	\$ 50.00	\$ 170.05	\$ 200.00	\$ 98.38	\$ 250.00	
Clerk	E 100-41425-750 Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	
Publishing	E 100-41450-340 Printing Publishing Advertisin	\$ 2,000.00	\$ 242.00	\$ 500.00	\$ 2,170.00	\$ 1,000.00	
Accounting	E 100-41530-305 Other Contractual Services	\$ 35,000.00	\$ 18,652.84	\$ 25,000.00	\$ 18,595.00	\$ 25,000.00	
Attorney	E 100-41610-305 Other Contractual Services	\$ 4,000.00	\$ 4,827.65	\$ 10,000.00	\$ 1,557.50	\$ 8,000.00	
Planning/Zoning/Code Enf	E 100-41700-305 Other Contractual Services	\$ 10,000.00	\$ 550,042.39	\$ 20,000.00	\$ 21,192.62	\$ 25,000.00	
City Hall	E 100-41940-103 PT Wages	\$ 3,250.00	\$ 1,322.94	\$ 4,500.00	\$ 46.83	\$ 4,725.00	
City Hall	E 100-41940-121 Employer PERA Contributions	\$ 225.00	\$ 99.23	\$ 300.00	\$ -	\$ 325.00	
City Hall	E 100-41940-122 Employer FICA Contributions	\$ 200.00	\$ 82.01	\$ 125.00	\$ 2.91	\$ 100.00	
City Hall	E 100-41940-126 Employer Medicare	\$ 50.00	\$ 19.17	\$ 50.00	\$ 0.67	\$ 75.00	
City Hall	E 100-41940-151 Workers Comp Ins	\$ 250.00	\$ 350.76	\$ 375.00	\$ 79.16	\$ 150.00	
City Hall	E 100-41940-210 Operating Supplies & Postage	\$ 500.00	\$ 138.48	\$ 500.00	\$ 353.70	\$ 500.00	
City Hall	E 100-41940-361 Insurance: General Liability	\$ 1,100.00	\$ 1,197.00	\$ 1,250.00	\$ 1,263.50	\$ 1,750.00	
City Hall	E 100-41940-381 Utilities	\$ 3,500.00	\$ 2,981.81	\$ 3,500.00	\$ 1,691.46	\$ 3,500.00	
City Hall	E 100-41940-445 Licenses & Taxes	\$ 25.00	\$ -	\$ 2,500.00	\$ -	\$ 50.00	
City Hall	E 100-41940-750 Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	
Assessment	E 100-41950-305 Other Contractual Services	\$ 6,200.00	\$ 6,999.00	\$ 7,000.00	\$ 6,684.00	\$ 7,000.00	
Elections	E 100-41960-103 PT Wages	\$ -	\$ -	\$ 2,500.00	\$ 465.00	\$ -	No Elections
Elections	E 100-41960-210 Operating Supplies & Postage	\$ -	\$ -	\$ 250.00	\$ -	\$ -	No Elections
Elections	E 100-41960-315 Travel Conference Schools Trng	\$ -	\$ -	\$ 200.00	\$ 243.66	\$ -	No Elections
Elections	E 100-41960-340 Printing Publishing Advertisin	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	No Elections
Police	E 100-42110-103 PT Wages	\$ 56,160.00	\$ 42,110.54	\$ 50,000.00	\$ 31,710.79	\$ 100,000.00	Full-Time with some Part-time
Police	E 100-42110-112 Clothing Allowance	\$ 500.00	\$ 497.83	\$ 500.00	\$ 109.99	\$ 1,000.00	Josh wants to budget like we
Police	E 100-42110-121 Employer PERA Contributions	\$ 10,000.00	\$ 7,453.48	\$ 10,750.00	\$ 5,593.50	\$ 17,700.00	need to set-up a new officer

2025 Expenditures Budget

Police	E 100-42110-126 Employer Medicare	\$ 815.00	\$ 610.58	\$ 1,000.00	\$ 465.54	\$ 7,800.00	HEALTH INS NOT INCLUDED	
Police	E 100-42110-151 Workers Comp Ins	\$ 4,800.00	\$ 5,488.91	\$ 5,500.00	\$ 3,750.56	\$ 4,200.00		
Police	E 100-42110-210 Operating Supplies & Postage	\$ 6,000.00	\$ 4,140.93	\$ 5,000.00	\$ 2,878.57	\$ 5,000.00		
Police	E 100-42110-211 Motor Fuel & Lubricants	\$ 2,000.00	\$ 744.70	\$ 2,000.00	\$ 310.93	\$ 2,500.00		
Police	E 100-42110-305 Other Contractual Services	\$ 3,000.00	\$ 5,005.98	\$ 7,500.00	\$ 7,393.90	\$ 12,000.00		Includes Lawyer
Police	E 100-42110-315 Travel Conference Schools Trng	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,500.00		
Police	E 100-42110-361 Insurance: General Liability	\$ 4,374.00	\$ 4,336.00	\$ 4,500.00	\$ 4,427.00	\$ 4,800.00		
Police	E 100-42110-381 Utilities	\$ 1,500.00	\$ 1,183.77	\$ 1,500.00	\$ 752.19	\$ 1,500.00		
Police	E 100-42210-401 Repair & Maintenance - Building	\$ 2,500.00	\$ 3,911.56	\$ 2,500.00	\$ 654.99	\$ 2,500.00		
Police	E 100-42110-404 Repair & Maintenance Equipment	\$ 1,000.00	\$ 2,189.30	\$ 2,500.00	\$ -	\$ 2,500.00		
Police	E 100-42110-445 Licenses & Taxes	\$ 25.00	\$ 22.57	\$ 25.00	\$ 45.81	\$ 50.00		
Police	E 100-42110-510 Equip & Improvements	\$ 8,000.00	\$ 5,590.00	\$ 5,000.00	\$ 11,224.79	\$ 5,000.00		
Police	E 100-42110-750 Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -		
Fire	E 100-42220-103 PT Wages	\$ 22,491.00	\$ 22,490.99	\$ 23,000.00	\$ -	\$ 23,000.00		
Fire	E 100-42220-122 Employer FICA Contributions	\$ 1,400.00	\$ 1,394.42	\$ 1,500.00	\$ -	\$ 1,500.00		
Fire	E 100-42220-124 State Cont for Fire Retirem	\$ 15,000.00	\$ 18,796.19	\$ 15,000.00	\$ -	\$ 19,000.00		
Fire	E 100-42220-125 City Contribution Fire Depart	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00		
Fire	E 100-42220-126 Employer Medicare	\$ 350.00	\$ 326.13	\$ 350.00	\$ -	\$ 350.00		
Fire	E 100-42220-151 Workers Comp Ins	\$ 2,950.00	\$ 2,945.63	\$ 3,000.00	\$ 2,236.13	\$ 2,750.00		
Fire	E 100-42220-210 Operating Supplies & Postage	\$ 11,000.00	\$ 9,719.92	\$ 10,000.00	\$ 1,543.19	\$ 10,000.00		
Fire	E 100-42220-211 Motor Fuel & Lubricants	\$ 3,000.00	\$ 1,043.89	\$ 1,500.00	\$ 557.63	\$ 1,500.00		
Fire	E 100-42220-305 Other Contractual Services	\$ 3,000.00	\$ 2,533.85	\$ 2,500.00	\$ 3,575.58	\$ 3,500.00		
Fire	E 100-42220-315 Travel Conference Schools Trng	\$ 4,000.00	\$ 3,051.25	\$ 4,000.00	\$ 2,175.18	\$ 4,000.00		
Fire	E 100-42220-361 Insurance: General Liability	\$ 3,000.00	\$ 3,104.00	\$ 3,250.00	\$ 3,543.83	\$ 4,000.00		
Fire	E 100-42220-381 Utilities	\$ 3,500.00	\$ 2,830.84	\$ 3,500.00	\$ 1,641.48	\$ 3,500.00		
Fire	E 100-42220-401 Repair & Maintenance - Building	\$ 1,000.00	\$ 123.26	\$ 1,000.00	\$ 2,485.48	\$ 1,000.00		
Fire	E 100-42220-404 Repair & Maintenance Equipment	\$ 1,000.00	\$ 3,287.37	\$ 2,500.00	\$ 1,326.80	\$ 2,500.00		
Fire	E 100-42220-445 Licenses & Taxes	\$ 25.00	\$ 22.50	\$ 25.00	\$ 195.69	\$ 250.00		
Fire	E 100-42220-510 Equip & Improvements	\$ 5,000.00	\$ 23,039.55	\$ 5,000.00	\$ 13,037.48	\$ 5,000.00		
Fire	E 100-42220-750 Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -		
Civil Defense	E 100-42501-103 PT Wages	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00		
Civil Defense	E 100-42501-122 Employer FICA Contributions	\$ 125.00	\$ 124.00	\$ 125.00	\$ -	\$ 125.00		
Civil Defense	E 100-42501-126 Employer Medicare	\$ 30.00	\$ 29.00	\$ 30.00	\$ -	\$ 30.00		
Civil Defense	E 100-42501-151 Workers Comp Ins	\$ 20.00	\$ 34.13	\$ 40.00	\$ 12.16	\$ 40.00		
Civil Defense	E 100-42501-210 Operating Supplies & Postage	\$ 500.00	\$ 164.05	\$ 500.00	\$ -	\$ 500.00		
Civil Defense	E 100-42501-361 Insurance: General Liability	\$ 225.00	\$ 240.00	\$ 250.00	\$ 249.00	\$ 300.00		
Civil Defense	E 100-42501-381 Utilities	\$ 750.00	\$ 726.00	\$ 750.00	\$ 528.00	\$ 1,000.00		
Civil Defense	E 100-42501-750 Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -		
Street	E 100-43120-101 FT Wages	\$ 41,800.00	\$ 40,128.69	\$ 43,000.00	\$ 30,236.06	\$ 45,500.00		
Street	E 100-43120-112 Clothing Allowance	\$ 700.00	\$ 255.68	\$ 700.00	\$ 340.93	\$ 700.00		
Street	E 100-43120-121 Employer PERA Contributions	\$ 2,750.00	\$ 2,835.25	\$ 2,800.00	\$ 2,144.79	\$ 3,000.00		

2025 Expenditures Budget

Street	E 100-43120-122 Employer FICA Contributions	\$ 2,600.00	\$ 2,443.34	\$ 2,750.00	\$ 1,851.07	\$ 2,900.00
Street	E 100-43120-126 Employer Medicare	\$ 600.00	\$ 571.45	\$ 650.00	\$ 432.93	\$ 700.00
Street	E 100-43120-130 Employer Paid Life Ins.	\$ 100.00	\$ 59.38	\$ 100.00	\$ 39.02	\$ 100.00
Street	E 100-43120-131 Employer Paid Health Ins.	\$ 7,790.00	\$ 2,753.17	\$ 5,200.00	\$ 1,796.80	\$ 5,800.00
Street	E 100-43120-151 Workers Comp Ins	\$ 2,185.00	\$ 3,199.72	\$ 3,250.00	\$ 1,577.89	\$ 2,000.00
Street	E 100-43120-180 Health Savings Account	\$ 1,125.00	\$ 1,025.00	\$ 1,200.00	\$ 562.50	\$ 1,200.00
Street	E 100-43120-210 Operating Supplies & Postage	\$ 15,000.00	\$ 25,074.64	\$ 17,500.00	\$ 5,861.98	\$ 15,000.00
Street	E 100-43120-211 Motor Fuel & Lubricants	\$ 7,000.00	\$ 10,190.11	\$ 10,000.00	\$ 3,899.20	\$ 10,000.00
Street	E 100-43120-305 Other Contractual Services	\$ 50,000.00	\$ 44,596.48	\$ 125,000.00	\$ 13.58	\$ 150,000.00
Street	E 100-43120-315 Travel Conference Schools Trng	\$ 100.00	\$ -	\$ -	\$ -	\$ -
Street	E 100-43120-361 Insurance: General Liability	\$ 2,100.00	\$ 2,243.75	\$ 2,500.00	\$ 2,637.25	\$ 3,000.00
Street	E 100-43120-381 Utilities	\$ 4,500.00	\$ 3,490.29	\$ 4,500.00	\$ 883.77	\$ 4,000.00
Street	E 100-43120-404 Rep & Maint-Equipment	\$ 5,000.00	\$ 15,056.50	\$ 5,000.00	\$ 2,880.65	\$ 5,000.00
Street	E 100-43120-445 Licenses & Taxes	\$ 250.00	\$ 60.39	\$ 250.00	\$ 406.90	\$ 500.00
Street	E 100-43120-510 Equip & Improvements	\$ 30,000.00	\$ 64,581.00	\$ 30,000.00	\$ 51,835.46	\$ 30,000.00
Street	E 100-43120-750 Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -
Street Lighting	E 100-43160-210 Operating Supplies & Postage	\$ 2,000.00	\$ 959.44	\$ 1,000.00	\$ 1,105.36	\$ 1,500.00
Street Lighting	E 100-43160-381 Utilities	\$ 11,000.00	\$ 11,023.00	\$ 11,000.00	\$ 8,244.00	\$ 12,000.00
Street Lighting	E 100-43160-510 Equip & Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitation/Clean	E 100-43210-305 Other Contractual Services	\$ 2,000.00	\$ 3,396.86	\$ 3,000.00	\$ 1,107.27	\$ 3,000.00
Clinic	E 100-44101-210 Operating Supplies & Postage	\$ 750.00	\$ 159.31	\$ 500.00	\$ 91.28	\$ 500.00
Clinic	E 100-44101-305 Other Contractual Services	\$ 250.00	\$ 400.00	\$ -	\$ -	\$ -
Clinic	E 100-44101-361 Insurance: General Liability	\$ 1,150.00	\$ 1,237.00	\$ 1,500.00	\$ 1,299.00	\$ 1,750.00
Clinic	E 100-44101-401 Rep & Main Building	\$ 1,500.00	\$ 1,718.52	\$ 1,750.00	\$ -	\$ 2,000.00
Clinic	E 100-44101-445 Licenses & Taxes	\$ 3,400.00	\$ 3,008.00	\$ 3,400.00	\$ 2,772.36	\$ 3,250.00
Clinic	E 100-44101-510 Equip & Improvements	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
Clinic	E 100-44101-750 Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -
Swimming Pool	E 100-45124-103 PT Wages	\$ 32,600.00	\$ 28,968.22	\$ 36,000.00	\$ 27,426.58	\$ 30,000.00
Swimming Pool	E 100-45124-122 Employer FICA Contributions	\$ 2,025.00	\$ 1,796.04	\$ 2,300.00	\$ 1,700.45	\$ 2,725.00
Swimming Pool	E 100-45124-126 Employer Medicare	\$ 500.00	\$ 420.06	\$ 525.00	\$ 397.67	\$ 525.00
Swimming Pool	E 100-45124-151 Workers Comp Ins	\$ 2,075.00	\$ 2,703.57	\$ 2,750.00	\$ 1,591.24	\$ 2,000.00
Swimming Pool	E 100-45124-210 Operating Supplies & Postage	\$ 13,000.00	\$ 6,326.84	\$ 6,500.00	\$ 6,053.33	\$ 6,500.00
Swimming Pool	E 100-45124-221 Rep & Maint/Supplies	\$ -	\$ 1,435.69	\$ 2,000.00	\$ 201.04	\$ 2,000.00
Swimming Pool	E 100-45124-250 Merchandise for Resale	\$ 1,800.00	\$ 2,203.59	\$ 2,750.00	\$ 2,441.00	\$ 2,750.00
Swimming Pool	E 100-45124-305 Other Contractual Services	\$ 1,200.00	\$ 175.00	\$ 200.00	\$ 273.53	\$ 300.00
Swimming Pool	E 100-45124-315 Travel Conference Schools Trng	\$ 1,600.00	\$ 660.00	\$ 1,000.00	\$ 2,590.00	\$ 2,500.00
Swimming Pool	E 100-45124-340 Printing Publishing Advertisin	\$ 300.00	\$ 99.00	\$ 100.00	\$ 130.00	\$ 200.00
Swimming Pool	E 100-45124-361 Insurance: General Liability	\$ 5,500.00	\$ 3,035.00	\$ 3,250.00	\$ 2,967.00	\$ 2,400.00
Swimming Pool	E 100-45124-381 Utilities	\$ 15,000.00	\$ 20,297.45	\$ 14,000.00	\$ 4,067.32	\$ 15,000.00
Swimming Pool	E 100-45124-445 Licenses & Taxes	\$ 2,000.00	\$ 2,256.01	\$ 2,500.00	\$ 2,130.61	\$ 2,500.00
Swimming Pool	E 100-45124-510 Equip & Improvements	\$ 5,000.00	\$ 6,453.00	\$ 7,000.00	\$ 116.77	\$ 5,000.00

2025 Expenditures Budget

Swimming Pool	E 100-45124-750 Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	E 100-45202-101 FT Wages	\$ 30,400.00	\$ 32,651.80	\$ 31,000.00	\$ 24,742.49	\$ 32,700.00
Parks	E 100-45202-121 Employer PERA Contributions	\$ 1,800.00	\$ 1,916.56	\$ 2,050.00	\$ 1,402.11	\$ 2,150.00
Parks	E 100-45202-122 Employer FICA Contributions	\$ 1,900.00	\$ 1,992.92	\$ 2,000.00	\$ 1,516.40	\$ 2,100.00
Parks	E 100-45202-126 Employer Medicare	\$ 450.00	\$ 466.08	\$ 500.00	\$ 354.58	\$ 500.00
Parks	E 100-45202-130 Employer Paid Life Ins.	\$ 50.00	\$ 40.79	\$ 50.00	\$ 26.03	\$ 50.00
Parks	E 100-45202-131 Employer Paid Health Ins.	\$ 5,450.00	\$ 2,140.50	\$ 3,500.00	\$ 1,347.59	\$ 3,800.00
Parks	E 100-45202-151 Workers Comp Ins	\$ 2,185.00	\$ 3,199.66	\$ 3,250.00	\$ 1,577.89	\$ 2,000.00
Parks	E 100-45202-180 Health Savings Account	\$ 750.00	\$ 675.00	\$ 750.00	\$ 375.00	\$ 750.00
Parks	E 100-45202-210 Operating Supplies & Postage	\$ 5,600.00	\$ 10,328.57	\$ 10,000.00	\$ 3,888.07	\$ 7,500.00
Parks	E 100-45202-211 Motor Fuel & Lubricants	\$ 3,000.00	\$ 2,241.07	\$ 3,000.00	\$ 547.35	\$ 3,000.00
Parks	E 100-45202-305 Other Contractual Services	\$ 1,000.00	\$ 6,135.39	\$ 1,500.00	\$ 2,561.95	\$ 6,500.00
						5,000 tree removal
Parks	E 100-45202-340 Printing Publishing Advertisin	\$ 100.00	\$ -	\$ -	\$ -	\$ -
Parks	E 100-45202-361 Insurance: General Liability	\$ 3,550.00	\$ 3,707.75	\$ 3,750.00	\$ 4,136.58	\$ 4,500.00
Parks	E 100-45202-381 Utilities	\$ 3,500.00	\$ 3,718.56	\$ 3,750.00	\$ 1,455.85	\$ 3,750.00
Parks	E 100-45202-445 Licenses & Taxes	\$ 1,200.00	\$ 712.65	\$ 1,000.00	\$ 1,180.13	\$ 1,500.00
Parks	E 100-45202-510 Equip & Improvements	\$ 5,000.00	\$ 22,326.85	\$ 41,000.00	\$ 29,334.21	\$ 7,500.00
Parks	E 100-45202-750 Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -
Celebrations/Tourism	E 100-45300-311 Other fees & Miscellaneous	\$ 2,500.00	\$ 1,619.00	\$ 2,000.00	\$ 2,025.20	\$ 2,500.00
Community Center	E 100-45400-103 PT Wages	\$ 11,250.00	\$ 7,506.90	\$ 14,300.00	\$ 3,216.32	\$ 10,000.00
Community Center	E 100-45400-121 Employer PERA Contributions	\$ 850.00	\$ 563.09	\$ 950.00	\$ 234.41	\$ 1,025.00
Community Center	E 100-45400-122 Employer FICA Contributions	\$ 700.00	\$ 463.69	\$ 900.00	\$ 197.46	\$ 975.00
Community Center	E 100-45400-126 Employer Medicare	\$ 175.00	\$ 108.40	\$ 225.00	\$ 46.21	\$ 275.00
Community Center	E 100-45400-130 Employer Paid Life Ins	\$ -	\$ 5.53	\$ 25.00	\$ 3.69	\$ 25.00
Community Center	E 100-45400-131 Employer PaidHealth Ins	\$ -	\$ 547.23	\$ 600.00	\$ 406.02	\$ 650.00
Community Center	E 100-45400-151 Workers Comp Ins	\$ 250.00	\$ 350.76	\$ 350.00	\$ 272.53	\$ 350.00
Community Center	E 100-45400-210 Operating Supplies & Postage	\$ 3,500.00	\$ 1,541.96	\$ 1,750.00	\$ 979.54	\$ 1,750.00
Community Center	E 100-45400-305 Other Contractual Services	\$ 800.00	\$ -	\$ 250.00	\$ 13.58	\$ 250.00
Community Center	E 100-45400-361 Insurance: General Liability	\$ 1,500.00	\$ 2,548.50	\$ 2,750.00	\$ 2,699.00	\$ 3,000.00
Community Center	E 100-45400-381 Utilities	\$ 2,000.00	\$ 2,488.10	\$ 2,500.00	\$ 1,539.78	\$ 2,500.00
Community Center	E 100-45400-401 Rep & Maint Bldg	\$ 1,000.00	\$ 52.41	\$ 500.00	\$ 296.25	\$ 750.00
Community Center	E 100-45400-445 Licenses & Taxes	\$ 400.00	\$ 203.94	\$ 250.00	\$ 178.29	\$ 250.00
Community Center	E 100-45400-510 Equip & Improvements	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
Community Center	E 100-45400-750 Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -
Tree/Compost	E 100-46102-103 PT Wages	\$ 3,725.00	\$ 4,477.55	\$ 5,000.00	\$ -	\$ -
Tree/Compost	E 100-46102-122 Employer FICA Contributions	\$ 250.00	\$ 277.62	\$ 310.00	\$ -	\$ -
Tree/Compost	E 100-46102-126 Employer Medicare	\$ 50.00	\$ 64.87	\$ 75.00	\$ -	\$ -
Tree/Compost	E 100-46102-210 Operating Supplies & Postage	\$ 500.00	\$ 194.76	\$ 500.00	\$ 329.93	\$ 500.00
Tree/Compost	E 100-46102-305 Other Contractual Services	\$ 25,000.00	\$ 26,471.28	\$ 20,000.00	\$ -	\$ 20,000.00
						Tree removal
Tree/Compost	E 100-46102-510 Equip & Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Unallocated	E 100-49201-311 Other fees & Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -

2025 Expenditures Budget

Unallocated	E 100-49201-340 Printing Publishing Advertisin	\$ -	\$ -	\$ -	\$ -		
Unallocated	E 100-49201-361 Insurance: General Liability	\$ 11,700.00	\$ 10,986.00	\$ 11,250.00	\$ 8,386.00	\$ 9,000.00	
Unallocated	E 100-49201-445 Licenses & Taxes	\$ 350.00	\$ 2,021.53	\$ 1,000.00	\$ 4,250.22	\$ 5,000.00	
Unallocated	E 100-49201-810 Refunds and Reimbursements						
Unallocated	E 100-49301-720 Interfund Transfers	\$ 35,000.00	\$ 122,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	EDA Transfer
Total General Fund Expenditures		\$ 798,416.00	\$ 1,450,278.19	\$ 915,116.77	\$ 475,621.06	\$ 973,570.00	

Total General Fund Revenues \$ 899,340.00
Balance \$ (74,230.00)

Department	Account Descr	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Comments
Ambulance	E 201-42153-103 PT Wages	\$53,000.00	\$45,610.86	\$53,000.00	\$0.00	\$ 60,000.00	
Ambulance	E 201-42153-122 Employer FICA Contributions	\$3,430.00	\$2,827.90	\$3,500.00	\$0.00	\$ 3,500.00	
Ambulance	E 201-42153-126 Employer Medicare	\$800.00	\$661.33	\$800.00	\$0.00	\$ 800.00	
Ambulance	E 201-42153-151 Workers Comp Ins	\$5,050.00	\$4,946.01	\$6,500.00	\$3,829.74	\$ 4,500.00	
Ambulance	E 201-42153-210 Operating Supplies & Postage	\$8,000.00	\$7,094.41	\$8,000.00	\$7,460.85	\$ 8,000.00	
Ambulance	E 201-42153-211 Motor Fuel & Lubricants	\$3,000.00	\$1,931.24	\$2,500.00	\$1,043.01	\$ 2,000.00	
Ambulance	E 201-42153-305 Other Contractual Services	\$12,500.00	\$10,979.73	\$12,500.00	\$12,857.08	\$ 13,000.00	
Ambulance	E 201-42153-315 Travel Conference Schools Trng	\$4,000.00	\$8,185.00	\$6,000.00	\$1,250.00	\$ 6,000.00	
Ambulance	E 201-42153-361 Insurance: General Liability	\$1,200.00	\$1,303.00	\$1,400.00	\$1,368.00	\$ 1,500.00	
Ambulance	E 201-42153-381 Utilities	\$1,750.00	\$1,183.81	\$1,750.00	\$741.91	\$ 1,750.00	
Ambulance	E 201-42153-401 Rep & Maint Bldg	\$2,500.00	\$3911.57	\$2,500.00	\$0.00	\$ 2,000.00	
Ambulance	E 201-42153-404 Rep & Maint - Equip	\$0.00	\$2855.81	\$3,000.00	\$312.50	\$ 2,000.00	
Ambulance	E 201-42153-445 Licenses & Taxes	\$440.00	\$322.50	\$550.00	\$121.46	\$ 500.00	
Ambulance	E 201-42153-510 Equip & Improvements	\$0.00	\$1718.99	\$2,000.00	\$0.00	\$ 2,000.00	
Ambulance	E 201-42153-720 Interfund Transfers			\$0.00	\$0.00	\$ -	
Ambulance	E 201-42153-750 Transfer Out			\$0.00	\$0.00	\$ -	
Ambulance	E 201-42153-800 Purchase of Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
Ambulance	E 201-42153-810 Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
Total Ambulance Expenditures		\$ 95,670.00	\$ 93,532.16	\$ 104,000.00	\$ 28,984.55	\$ 107,550.00	

Total Ambulance Revenues \$ 107,020.00
Balance \$ (530.00)

Department	Account Descr	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Comments
EDA	E 207-46501-103 PT Wages	\$11,274.00	\$13,213.06	\$12,200.00	\$9,255.41	\$ 12,800.00	
EDA	E 207-46501-121 Employer PERA Contributions	\$733.00	\$843.73	\$800.00	\$586.10	\$ 850.00	
EDA	E 207-46501-122 Employer FICA Contributions	\$699.00	\$799.43	\$760.00	\$563.74	\$ 800.00	
EDA	E 207-46501-126 Employer Medicare	\$164.00	\$187.11	\$180.00	\$132.04	\$ 190.00	
EDA	E 207-46501-130 Employer Paid Life Ins.	\$31.00	\$89.82	\$125.00	\$62.82	\$ 150.00	
EDA	E 207-46501-131 Employer Paid Health Ins.	\$2,945.00	\$0.00	\$2,200.00	\$0.00	\$ 2,500.00	

2025 Expenditures Budget

EDA	E 207-46501-151 Workers Comp Ins	\$310.00	\$414.68	\$450.00	\$228.37	\$ 300.00
EDA	E 207-46501-180 Health Savings Account	\$300.00	\$300.00	\$300.00	\$150.00	\$ 300.00
EDA	E 207-46501-201 Office Supplies	\$1,300.00	\$1,117.43	\$1,300.00	\$784.64	\$ 1,300.00
EDA	E 207-46501-210 Operating Supplies & Postage	\$1,000.00	\$371.00	\$1,000.00	\$16,138.59	\$ 1,000.00
EDA	E 207-46501-305 Other Contractual Services	\$750.00	\$59.00	\$500.00	\$518.00	\$ 1,500.00
EDA	E 207-46501-315 Travel Conference Schools Trng	\$500.00	\$22.50	\$250.00	\$0.00	\$ 1,000.00
EDA	E 207-46501-340 Printing Publishing Advertisin	\$9,000.00	\$8,318.00	\$12,000.00	\$11,829.96	\$ 13,000.00
EDA	E 207-46501-445 Licenses & Taxes	\$0.00	\$45,453.65	\$0.00	\$0.00	\$ -
EDA	E 207-46501-750 Transfer Out	\$0.00	\$77,115.01	\$0.00	\$0.00	\$ -
EDA	E 207-46501-810 Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
EDA	E 207-46501-811 Temporary Loans	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$ 25,000.00
Total EDA Expenditures		\$ 54,006.00	\$ 148,304.42	\$ 57,065.00	\$ 40,249.67	\$60,690.00

Total EDA Revenues \$ 60,700.00
Balance \$ 10.00

Department	Account Descr	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Comments
Library	E 211-45501-101 FT Wages	\$ 42,703.00	\$ 44,845.00	\$ 29,511.78	\$ 48,403.00	\$44,250.00	
Library	E 211-45501-103 PT Wages	\$ 3,139.00	\$ 2,093.00	\$ 2,765.14	\$ 6,650.00	\$3,500.00	
Library	E 211-45501-121 Employer PERA Contributions	\$ 3,439.00	\$ 3,521.00	\$ 2,213.39	\$ 3,150.00	\$3,200.00	
Library	E 211-45501-122 Employer FICA Contributions	\$ 2,843.00	\$ 2,911.00	\$ 1,948.90	\$ 3,275.00	\$3,000.00	
Library	E 211-45501-126 Employer Medicare	\$ 665.00	\$ 681.00	\$ 455.75	\$ 775.00	\$850.00	
Library	E 211-45501-130 Employer Paid Life Ins.	\$ 60.00	\$ 63.00	\$ 36.80	\$ 55.00	\$65.00	
Library	E 211-45501-131 Employer Paid Health Ins.	\$ 5,748.00	\$ 5,628.00	\$ 3,745.44	\$ 5,635.00	\$5,800.00	
Library	E 211-45501-151 Workers Comp Ins	\$ 250.00	\$ 394.00	\$ 263.41	\$ 300.00	\$450.00	
Library	E 211-45501-180 Health Savings Account	\$ 1,500.00	\$ 1,500.00	\$ 750.00	\$ 1,500.00	\$1,500.00	
Library	E 211-45501-210 Operating Supplies & Postage	\$ 1,800.00	\$ -	\$ -			
Library	E 211-45501-214 Library Books	\$ 1,000.00	\$ 3,700.00	\$ 2,841.23	\$ 4,000.00	\$3,500.00	
Library	E 211-45501-215 Periodicals	\$ 5,000.00	\$ 5,000.00	\$ 2,886.36	\$ 5,000.00	\$5,000.00	
Library	E 211-45501-216 DVD and Multimedia	\$ 800.00	\$ 800.00	\$ 502.00	\$ 800.00	\$800.00	
Library	E 211-45501-305 Other Contractual Services	\$ 1,600.00	\$ 1,600.00	\$ 615.71	\$ 1,800.00	\$1,600.00	
Library	E 211-45501-310 Reading Programs Fees	\$ 5,000.00	\$ 5,100.00	\$ 5,092.16	\$ 5,200.00	\$5,500.00	
Library	E 211-45501-315 Travel Conference Schools Trng	\$ 600.00	\$ 600.00	\$ 1,446.20	\$ 1,000.00	\$600.00	
Library	E 211-45501-340 Printing Publishing Advertisin	\$ 150.00	\$ 100.00	\$ 7.50	\$ 100.00	\$100.00	
Library	E 211-45501-361 Insurance: General Liability	\$ 200.00	\$ 1,325.00	\$ 2,183.00	\$ 2,402.00	\$2,800.00	
Library	E 211-45501-381 Utilities	\$ 1,431.00	\$ 2,000.00	\$ 1,883.22	\$ 3,250.00	\$2,000.00	
Library	E 211-45501-445 Licenses & Taxes	\$ 2,100.00	\$ 300.00	\$ 293.03	\$ 300.00	\$300.00	
Library	E 211-45501-510 Equip & Improvements	\$ 123.00	\$ -	\$ -	\$ -	\$0.00	
Library	E 211-45501-750 Transfer Out	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$1,000.00	
Total Library		\$ 81,151.00	\$ 83,161.00	\$ 60,441.02	\$ 93,595.00	\$ 85,815.00	

2025 Expenditures Budget

Total Library Revenue \$ 82,900.00
Balance \$ (2,915.00)

Department	Account Descr	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Comments
BOND 2019B	E 308-47001-305 Other Contractual Services	\$ 500.00	\$ -	\$ -			
BOND 2019B	E 308-47001-340 Printing Publishing Advertisin						
BOND 2019B	E 308-47001-601 Debt: Bond Principal	\$ 109,000.00	\$ 109,000.00	\$ -	\$ 20,000.00	\$ 120,000.00	
BOND 2019B	E 308-47001-611 Debt: Bond Interest	\$ 14,475.00	\$ 12,295.00	\$ 6,147.50	\$ 1,975.00	\$ 5,400.00	
BOND 2019B	E 308-47001-620 Debt: Fiscal Agent Fees	\$ 495.00	\$ -	\$ -		\$ -	
BOND 2019B	E 308-47001-800 Purchase of Investment	\$ -	\$ 409.00	\$ -			
Total Expenditures		\$ 124,470.00	\$ 121,704.00	\$ 6,147.50	\$ 21,975.00	\$ 125,400.00	

Revenues \$ 145,400.00
Balance \$ -

Department	Account Descr	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Comments
Bond 2021A	E 309-47001-305 Other Contractual Services	\$ 435.00	\$ 930.00	\$ 1,000.00	\$ 1,045.00	\$ 1,100.00	
Bond 2021A	E 309-47001-340 Printing Publishing Advertisin	\$ -	\$ -	\$ -	\$ -	\$ -	
Bond 2021A	E 309-47001-601 Debt: Bond Principal	\$ 85,000.00	\$ 150,000.00	\$ 85,000.00	\$ 150,000.00	\$ 150,000.00	
Bond 2021A	E 309-47001-611 Debt: Bond Interest	\$ 6,960.00	\$ 30,020.00	\$ 3,055.00	\$ 27,020.00	\$ 24,100.00	
Bond 2021A	E 309-47001-620 Debt: Fiscal Agent Fees	\$ 495.00	\$ -	\$ 495.00	\$ -		
Bond 2021A	E 309-47001-800 Purchase of Investment	\$ -	\$ -	\$ -	\$ -		
Total Expenditures		\$ 92,890.00	\$ 180,950.00	\$ 89,550.00	\$ 178,065.00	\$ 175,200.00	

Revenue \$ 112,500.00
Balance \$ (62,700.00)

Department	Account Descr	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Comments
Bond 2019A	E 310-47001-305 Other Contractual Services	\$3,000.00	\$ 495.00	\$0.00	\$ 495.00	\$ 1,000.00	
Bond 2019A	E 310-47001-510 Equip & Improvements	\$0.00	\$ -	\$0.00	\$ -	\$ -	
Bond 2019A	E 310-47001-601 Debt: Bond Principal	\$191500.00	\$ 200,000.00	\$205000.00	\$205,000.00	\$ 210,000.00	
Bond 2019A	E 310-47001-611 Debt: Bond Interest	\$132,013.00	\$ 137,912.50	\$132,000.00	\$131,837.50	\$ 125,612.50	
Bond 2019A	E 310-47001-620 Debt: Fiscal Agent Fees	\$495.00	\$ -	\$495.00	\$ -		
Bond 2019A	E 310-47001-800 Purchase of Investment	\$0.00	\$ -	\$0.00	\$ -		
Bond 2019A	E 310-47001-810 Refunds and Reimbursements	\$0.00	\$ -	\$0.00	\$ -		
Total Expenditures		\$ 327,008.00	\$ 338,407.50	\$ 337,495.00	\$ 337,332.50	\$ 336,612.50	

Total Revenue \$ 192,448.18
Balance \$ (144,884.32)

Department	Account Descr	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Comments
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2025 Expenditures Budget

CIP	E 400-49100-510 Equip & Improvements	\$ 72,200.00	\$ 81,020.00	\$ -		
CIP	E 400-49100-800 Purchase of Investment	\$ 15,000.00	\$ -	\$ 70,000.00	\$ 70,000.00	
CIP	E 401-49100-510 Equip & Improvements	\$ 40,200.00	\$ 55,020.00	\$ -		
CIP	E 401-49100-800 Purchase of Investment	\$ -	\$ -	\$ -		
CIP	E 410-43120-340 Printing Publishing Advertisin	\$ 60,000.00	\$ -	\$ 55,000.00	\$ 60,000.00	Raising this portion comes
CIP	E 410-43120-510 Equip & Improvements	\$ -	\$ -	\$ -		
CIP	E 410-43120-750 Transfer Out					
		\$ 187,400.00	\$ 136,040.00	\$ 125,000.00	\$ -	\$ 130,000.00

2024 - WE DO A SEPRATE LEVY FOR CAPITAL IMPROVEMENT

Total Revenue \$ 130,000.00
Balance \$ -

Department	Account Descr	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Comments
Water - Debt Service	E 601-47001-305 Other Contractual Services	\$0.00	\$395.00	\$500.00	\$395.00	\$ 500.00	
Water - Debt Service	E 601-47001-340 Printing Publishing Advertisin	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
Water - Debt Service	E 601-47001-601 Debt: Bond Principal	\$25,800.00	\$18,000.00	\$26,000.00	\$19,000.00	\$ 20,000.00	
Water - Debt Service	E 601-47001-611 Debt: Bond Interest	\$2,400.00	\$3,564.00	\$4,000.00	\$3,064.50	\$ 3,500.00	
Water	E 601-49400-101 FT Wages	\$39,813.00	\$33,190.90	\$35,000.00	\$23,336.77	\$ 37,000.00	
Water	E 601-49400-121 Employer PERA Contributions	\$2,588.00	\$2,325.01	\$2,300.00	\$1,635.43	\$ 2,500.00	
Water	E 601-49400-122 Employer FICA Contributions	\$2,469.00	\$2,026.33	\$2,200.00	\$1,432.54	\$ 2,300.00	
Water	E 601-49400-126 Employer Medicare	\$578.00	\$473.89	\$525.00	\$334.98	\$ 600.00	
Water	E 601-49400-129 Pension Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
Water	E 601-49400-130 Employer Paid Life Ins.	\$92.00	\$66.06	\$100.00	\$39.18	\$ 100.00	
Water	E 601-49400-131 Employer Paid Health Ins.	\$6,233.00	\$1,890.98	\$4,300.00	\$898.41	\$ 4,100.00	
Water	E 601-49400-151 Workers Comp Ins	\$2,185.00	\$3,199.66	\$3,500.00	\$1,577.89	\$ 4,000.00	
Water	E 601-49400-180 Health Savings Account	\$1,125.00	\$793.75	\$850.00	\$375.00	\$ 850.00	
Water	E 601-49400-210 Operating Supplies & Postage	\$14,000.00	\$19,763.02	\$15,000.00	\$10,232.24	\$ 15,000.00	
Water	E 601-49400-211 Motor Fuel & Lubricants	\$1,200.00	\$623.51	\$1,000.00	\$343.75	\$ 1,000.00	
Water	E 601-49400-305 Other Contractual Services	\$8,350.00	\$12,238.48	\$10,000.00	\$2,734.98	\$ 10,000.00	
Water	E 601-49400-315 Travel Conference Schools Trng	\$750.00	\$576.06	\$2,000.00	\$1,615.64	\$ 4,000.00	
Water	E 601-49400-340 Printing Publishing Advertisin	\$800.00	\$612.00	\$800.00	\$0.00	\$ 800.00	
Water	E 601-49400-361 Insurance: General Liability	\$3,703.00	\$6,494.75	\$6,750.00	\$7,211.59	\$ 7,500.00	
Water	E 601-49400-381 Utilities	\$16,000.00	\$14,940.26	\$15,000.00	\$11,135.18	\$ 16,000.00	
Water	E 601-49400-404 Rep & Maint-Equipment	\$3,000.00	\$21,649.23	\$3,000.00	\$2,851.61	\$ 4,000.00	
Water	E 601-49400-420 Depreciation	\$0.00	\$0.00	\$1,500.00	\$0.00	\$ 1,500.00	
Water	E 601-49400-445 Licenses & Taxes	\$525.00	\$1,162.00	\$1,500.00	-\$307.04	\$ 1,500.00	
Water	E 601-49400-500 Capital Outlay	\$0.00	\$0.00	\$25,000.00	\$0.00	\$ 25,000.00	
Water	E 601-49400-510 Equip & Improvements	\$25,000.00	\$16,717.95	\$25,000.00	\$80,356.27	\$ 25,000.00	
Water	E 601-49400-720 Interfund Transfers	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$ 20,000.00	
Water	E 601-49400-750 Transfer Out	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$ 40,000.00	
Water	E 601-49400-800 Purchase of Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	

2025 Expenditures Budget

Water	E 601-49400-810 Refunds & Reimbursement	\$0.00	\$0.00	\$0.00	\$9.57	\$ -
		\$ 216,611.00	\$ 220,702.84	\$ 245,825.00	\$ 168,273.49	\$ 246,750.00

Total Revenue \$ 241,650.00
Balance \$ (5,100.00)

Department	Account Descr	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Comments
Sewer - Debt Service	E 602-47001-601 Debt: Bond Principal	\$ 65,000.00	\$ -	\$ 65,000.00	\$ -	\$ 65,000.00	
Sewer - Debt Service	E 602-47001-611 Debt: Bond Interest	\$ 12,455.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	
Sewer - Debt Service	E 602-47001-620 Debt: Fiscal Agent Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
Sewer	E 602-49450-101 FT Wages	\$ 29,157.00	\$ 25,586.71	\$ 23,500.00	\$ 17,604.99	\$ 25,000.00	
Sewer	E 602-49450-121 Employer PERA Contributions	\$ 1,896.00	\$ 1,778.70	\$ 1,550.00	\$ 1,222.92	\$ 1,700.00	
Sewer	E 602-49450-122 Employer FICA Contributions	\$ 1,808.00	\$ 1,564.74	\$ 1,500.00	\$ 1,083.09	\$ 1,600.00	
Sewer	E 602-49450-126 Employer Medicare	\$ 423.00	\$ 365.75	\$ 350.00	\$ 253.19	\$ 400.00	
Sewer	E 602-49450-129 Pension Expense	\$ -	\$ -	\$ -	\$ -	\$ -	
Sewer	E 602-49450-130 Employer Paid Life Ins.	\$ 71.00	\$ 53.80	\$ 75.00	\$ 31.25	\$ 75.00	
Sewer	E 602-49450-131 Employer Paid Health Ins.	\$ 4,831.00	\$ 1,187.58	\$ 21,000.00	\$ 449.20	\$ 2,300.00	
Sewer	E 602-49450-151 Workers Comp Ins	\$ 2,185.00	\$ 3,199.66	\$ 3,600.00	\$ 1,577.89	\$ 4,000.00	
Sewer	E 602-49450-180 Health Savings Account	\$ 825.00	\$ 593.75	\$ 525.00	\$ 262.50	\$ 525.00	
Sewer	E 602-49450-210 Operating Supplies & Postage	\$ 12,500.00	\$ 23,053.60	\$ 15,000.00	\$ 5,734.34	\$ 15,000.00	
Sewer	E 602-49450-211 Motor Fuel & Lubricants	\$ 1,000.00	\$ 655.79	\$ 1,000.00	\$ 258.69	\$ 1,000.00	
Sewer	E 602-49450-305 Other Contractual Services	\$ 9,800.00	\$ 2,438.99	\$ 10,000.00	\$ 752.83	\$ 10,000.00	
Sewer	E 602-49450-315 Travel Conference Schools Trng	\$ 750.00	\$ 576.05	\$ 15,000.00	\$ -	\$ 10,000.00	
Sewer	E 602-49450-321 Communications:Phone	\$ -	\$ -	\$ -	\$ -	\$ -	
Sewer	E 602-49450-340 Printing Publishing Advertisin	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	
Sewer	E 602-49450-361 Insurance: General Liability	\$ 4,883.00	\$ 5,244.75	\$ 5,500.00	\$ 6,733.25	\$ 7,250.00	
Sewer	E 602-49450-381 Utilities	\$ 1,442.00	\$ 1,034.09	\$ 1,500.00	\$ 931.92	\$ 1,750.00	
Sewer	E 602-49450-404 Rep & Maint-Equipment	\$ 2,500.00	\$ 210.03	\$ 2,500.00	\$ 499.99	\$ 2,500.00	
Sewer	E 602-49450-420 Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	
Sewer	E 602-49450-445 Licenses & Taxes	\$ 125.00	\$ 1,265.00	\$ 1,500.00	\$ 10.14	\$ 1,500.00	
Sewer	E 602-49450-510 Equip & Improvements	\$ -	\$ 3,750.00	\$ 3,750.00	\$ 2,750.00	\$ 4,000.00	
Sewer	E 602-49450-620 Debt: Fiscal Agent Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
Sewer	E 602-49450-720 Interfund Transfers	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	
Sewer	E 602-49450-750 Transfer Out	\$ 7,000.00	\$ 7,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	
Sewer	E 602-49450-800 Purchase of Investment	\$ -	\$ -	\$ -	\$ -	\$ -	
sewer	E 602-49450-810 Refunds &Reimbursements	\$ -	\$ -	\$ -	\$ 9.90	\$ -	
		\$ 178,751.00	\$ 99,558.99	\$ 217,950.00	\$ 40,166.09	\$ 198,600.00	

Total Revenue \$ 207,900.00
Balance \$ 9,300.00

2025 Expenditures Budget

Department	Account Descr	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Comments
Garbage	E 603-49500-101 FT Wages	\$2,273.00	\$1,728.90	\$1,100.00	\$2,250.32	\$ 2,000.00	
Garbage	E 603-49500-121 Employer PERA Contributions	\$148.00	\$122.85	\$75.00	\$168.70	\$ 200.00	
Garbage	E 603-49500-122 Employer FICA Contributions	\$141.00	\$105.79	\$75.00	\$139.40	\$ 200.00	
Garbage	E 603-49500-126 Employer Medicare	\$33.00	\$24.76	\$20.00	\$32.55	\$ 50.00	
Garbage	E 603-49500-129 Pension Expense	\$7.00	\$1.62	\$5.00	\$0.00	\$ -	
Garbage	E 603-49500-130 Employer Paid Life Ins.	\$430.00	\$102.89	\$0.00	\$0.00	\$ -	
Garbage	E 603-49500-131 Employer Paid Health Ins.	\$75.00	\$93.75	\$0.00	\$0.00	\$ -	
Garbage	E 603-49500-180 Health Savings Account	\$2,350.00	\$2,019.87	\$2,000.00	\$1,422.26	\$ 2,500.00	
Garbage	E 603-49500-210 Operating Supplies & Postage	\$14,000.00	\$13,229.70	\$15,000.00	\$8,227.22	\$ 15,000.00	
Garbage	E 603-49500-305 Other Contractual Services	\$250.00	\$0.00	\$250.00	\$0.00	\$ 250.00	
Garbage	E 603-49500-340 Printing Publishing Advertisin	\$112.00	-\$181.85	\$200.00	-\$389.53	\$ -	
Garbage	E 603-49500-445 Licenses & Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
Garbage	E 603-49500-800 Purchase of Investment	\$0.00	\$0.00	\$0.00	\$1.83	\$ -	
		\$ 19,819.00	\$ 17,248.28	\$ 18,725.00	\$ 11,852.75	\$ 20,200.00	

Total Revenue \$ 24,550.00
Balance \$ 4,350.00

Department	Account Descr	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Comments
Storm Sewer - Debt Service	E 617-47001-611 Debt: Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Storm Sewer	E 617-49710-210 Operating Supplies & Postage	\$3,900.00	\$1,936.38	\$3,000.00	\$808.76	\$3000.00	
Storm Sewer	E 617-49710-305 Other Contractual Services	\$3,300.00	\$200.00	\$5,000.00	\$283.40	\$5000.00	
Storm Sewer	E 617-49710-340 Printing Publishing Advertisin	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
Storm Sewer	E 617-49710-420 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Storm Sewer	E 617-49710-445 Licenses & Taxes	\$50.00	\$0.00	\$0.00	\$16.88	\$0.00	
Storm Sewer	E 617-49710-720 Interfund Transfers	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60000.00	
Storm Sewer	E 617-49710-750 Transfer Out	\$8,000.00	\$8,000.00	\$10,000.00	\$0.00	\$10000.00	
Storm Sewer	E 617-49710-800 Purchase of Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Storm Sewer	E 617-49710-81 Refunds & Reimburse	\$0.00	\$0.00	\$0.00	\$4.95	\$0.00	
		\$ 75,750.00	\$ 70,136.38	\$ 78,000.00	\$ 1,113.99	\$ 78,000.00	

Total Revenue \$ 96,275.00
If you refer ba Balance \$ 18,275.00

Department	Account Descr	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Comments
ARPA	E 700-42153-510 Equip & Improvements	\$ -	\$ 42,000.00	\$ -		\$ -	
ARPA	E 700-43210-311 Other fees & Miscellaneous	\$ -	\$ -	\$ -		\$ -	PROGRAM OVER
ARPA	E 700-49400-510 Equip & Improvements	\$ -				\$ -	
COVID DOLLARS		\$ -	\$ 42,000.00	\$ -	\$ -	\$ -	

2025 Expenditures Budget

Department	Account Descr	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Comments
SCSG	E 800-46301-305 Other Contractual Services	\$ 782,000.00	\$ 782,000.00	\$ 25,201.50		\$ -	
SCSG	E 800-46301-311 Other fees & Miscellaneous	\$ -	\$ -	\$ -		\$ -	
SCSG	E 800-46301-340 Printing Publishing Advertisin	\$ 500.00	\$ 500.00	\$ 47.25		\$ -	PROGRAM OVER
SCSG	E 800-46301-800 Purchase of Investment	\$ -	\$ 4,458.00	\$ -		\$ -	
SCSG	E 800-46301-810 Refunds and Reimbursements	\$ -	\$ -	\$ -		\$ -	
SMALL CITIES GRANT		\$ 782,500.00	\$ 786,958.00	\$ 25,248.75	\$ -	\$ -	

2025 Expenditures Budget

2025 Revenue Budget

Account Descr		2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Comments
R 100-31001 General Property Taxes	General Property Taxes	\$ 288,000.00	\$ 358,673.78	\$ 319,000.00	\$ 246,950.95	\$ 375,000.00	
R 100-31952 Penalty & Int Spec Assess	Penalty & Int Spec Assess	\$ 250.00	\$ 513.15	\$ 250.00	\$ 189.29	\$ 250.00	
R 100-32101 Business Licenses & Permits	Business Licenses & Permits	\$ 3,000.00	\$ 4,492.51	\$ 4,000.00	\$ 4.00	\$ 4,000.00	
R 100-32210 Building/Zoning Permits	Alcoholic Beverages	\$ 700.00	\$ 895.00	\$ 750.00	\$ 640.00	\$ 750.00	
R 100-32240 Animal Licenses	Animal Licenses	\$ 600.00	\$ 580.00	\$ 600.00	\$ 470.00	\$ 600.00	
R 100-32260 ATV Permits	ATV Permits	\$ 275.00	\$ 310.00	\$ 300.00	\$ 465.00	\$ 500.00	
R 100-32280 Cash Long/Short	Cash Long/Short	\$ -	\$ (153.84)	\$ -	\$ 358.00	\$ -	
R 100-33101 Federal Grants and Aids	Federal Grants and Aids	\$ -	\$ -	\$ -	\$ -	\$ -	
R 100-33401 Local Government Aid	Local Government Aid	\$ 324,246.00	\$ 324,246.00	\$ 344,500.00	\$ 172,274.00	\$ 344,810.00	
R 100-33416 Police Training Reimbursement	Police Training Reimbursement						
R 100-33418 Street State Aid	Street State Aid	\$ 11,000.00	\$ -	\$ -	\$ 16,059.50	\$ 23,505.00	small city forecasted
R 100-33440 State Grants	State Grants	\$ 20,000.00	\$ -	\$ 65,000.00	\$ 19,682.75	\$ -	
R 100-33450 State Aid-Other (Training)	State Aid-Other (Training)	\$ 5,000.00	\$ 34,352.00	\$ 5,000.00	\$ -	\$ 5,000.00	
R 100-33470 Fire State Aid	Fire State Aid	\$ 18,000.00	\$ 20,796.19	\$ 20,000.00	\$ -	\$ 18,000.00	
R 100-33640 Grants from Private Foundation	Grants from Private Foundation	\$ -	\$ 8,000.00	\$ 15,000.00	\$ -	\$ -	
R 100-34101 Community Center/Hall Rent	Community Center/Hall Rent	\$ 7,800.00	\$ 2,100.00	\$ 2,000.00	\$ 1,385.00	\$ 2,000.00	
R 100-34108 Administration Charges	Administration Charges	\$ 1,200.00	\$ 1,445.96	\$ 1,500.00	\$ 734.27	\$ 1,500.00	
R 100-34201 Special Police Services	Special Police Services	\$ -	\$ 2.00	\$ -	\$ 177.00	\$ 100.00	
R 100-34202 Special Fire Protection Serv	Special Fire Protection Serv	\$ 5,000.00	\$ 7,350.00	\$ 5,000.00	\$ 5,800.00	\$ 5,000.00	
R 100-34207 Fire Contracts	Fire Contracts	\$ 27,638.00	\$ 25,800.00	\$ 30,000.00	\$ 2,700.00	\$ 35,175.00	
R 100-34405 Mowing/Str Servicces	Mowing/Str Servicces	\$ 2,000.00	\$ 1,195.00	\$ 2,000.00	\$ 905.52	\$ 1,500.00	
R 100-34503 Clinic Rent	Clinic Rent	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 4,550.00	\$ 8,400.00	\$50/month raise to \$700
R 100-34720 Swimming Pool Fees	Swimming Pool Fees	\$ 13,000.00	\$ 12,620.00	\$ 13,000.00	\$ 15,854.00	\$ 15,000.00	
R 100-34725 Swimming Pool Lessons	Swimming Pool Lessons	\$ 8,000.00	\$ 6,115.00	\$ 7,000.00	\$ 8,085.00	\$ 8,000.00	
R 100-34740 Concessions	Concessions	\$ 5,000.00	\$ 4,316.75	\$ 4,000.00	\$ 4,823.95	\$ 4,500.00	
R 100-34780 Camping & Park Reservation Fee	Camping & Park Reservation Fee	\$ 15,000.00	\$ 15,766.09	\$ 15,000.00	\$ 16,469.43	\$ 15,000.00	
R 100-35101 Court Fines	Court Fines	\$ 500.00	\$ 339.97	\$ 500.00	\$ 309.10	\$ 500.00	
R 100-35102 Parking Tickets/Admin Fines	Parking Tickets/Admin Fines	\$ -	\$ -	\$ -	\$ -	\$ -	
R 100-36200 MISCELLANEOUS REVENUES	MISCELLANEOUS REVENUES	\$ -			\$ 175.00	\$ -	
R 100-36210 Bank Interest	Bank Interest	\$ 5,000.00			\$ 2,526.64	\$ 250.00	
R 100-36230 Donations/Contributions	Donations/Contributions	\$ 12,000.00			\$ 20,990.00	\$ 20,000.00	
R 100-36240 Refunds & Reimbursements	Refunds & Reimbursements	\$ 4,000.00			\$ 11,814.37	\$ 10,000.00	
R 100-36250 Sale of scrap material	Sale of scrap material	\$ 100.00			\$ -	\$ -	
R 100-39100 Sale of Assets	Sale of Assets	\$ 1,000.00			\$ 587.53	\$ -	
R 100-39201 Transfer From Governmenta Fund	Transfer in	\$ 4,000.00			\$ -	\$ -	
R 100-39990 Sale of Investments	Sale of Investments	\$ 15,000.00			\$ -	\$ -	
Total Revenues		\$ 805,109.00	\$ 837,555.56	\$ 862,200.00	\$ 554,980.30	\$ 899,340.00	
Ambulance							
R 201-34205 Ambulance Revenues	Ambulance Revenues	\$ 66,000.00	\$ 52,313.92	\$ 66,000.00	\$ 40,919.67	\$ 66,000.00	
R 201-34208 Ambulance Contracts	Ambulance Contracts	\$ 28,935.00	\$ 8,400.00	\$ 28,935.00	\$ 22,600.00	\$ 31,000.00	
R 201-36210 Bank Interest	Bank Interest	\$ 20.00	\$ 217.94	\$ 20.00	\$ 85.23	\$ 20.00	

2025 Revenue Budget

R 201-36230 Donations/Contributions	Donations/Contributions	\$ 10,000.00	\$ 16,220.00	\$ 10,000.00	\$ 2,300.00	\$ 10,000.00
R 201-36240 Refunds & Reimbursements	Refunds & Reimbursements	\$ -	\$ 2,580.00	\$ -	\$ 158.96	\$ -
R 201-39201 Transfer From Governmenta Fund	Transfers in	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -
Total Ambulance Revenue		\$ 116,955.00	\$ 91,731.86	\$ 116,955.00	\$ 66,063.86	\$ 107,020.00
EDA						
R 207-34102 EDA Land Rent	EDA Land Rent	\$ 12,590.00	\$ 12,417.90	\$ 12,590.00	\$ -	\$ 12,500.00
R 207-36210 Bank Interest	Bank Interest	\$ 250.00	\$ 902.82	\$ 400.00	\$ 1,524.25	\$ 1,500.00
R 207-36241 Temporary Loans Repaid Princip	Temporary Loans Repaid Princip	\$ 4,463.00	\$ 5,564.44	\$ 4,575.00	\$ 3,379.60	\$ 4,700.00
R 207-36242 Temporary Loans Repaid Interes	Temporary Loans Repaid Interes	\$ 1,330.00	\$ 1,190.00	\$ 1,190.00	\$ -	\$ 1,000.00
R 207-39201 Transfer From Governmenta Fund	Transfer From Governmenta Fund	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 41,000.00
		\$ -	\$ -	\$ -	\$ -	\$ -
Total EDA Revenue		\$ 58,633.00	\$ 60,075.16	\$ 58,755.00	\$ 4,903.85	\$ 60,700.00
Library						
R 211-31001 General Property Taxes	General Property Taxes	\$ 68,000.00	\$ 68,000.00	\$ 65,000.00	\$ -	\$ 65,000.00
R 211-33620 Other County Grants and Aids	Other County Grants and Aids	\$ 15,000.00	\$ 14,234.46	\$ 14,000.00	\$ 3,942.19	\$ 14,000.00
R 211-34760 Library Use Fees (Not Fines)	Library Use Fees (Not Fines)	\$ 500.00	\$ 358.50	\$ 300.00	\$ 237.00	\$ 300.00
R 211-35103 Library Fines	Library Fines	\$ 200.00	\$ 130.35	\$ 100.00	\$ 171.35	\$ 100.00
R 211-36210 Bank Interest	Bank Interest	\$ 10.00	\$ 36.96	\$ 20.00	\$ 784.25	\$ 500.00
R 211-36230 Donations/Contributions	Donations/Contributions	\$ 2,000.00	\$ 5,375.00	\$ 3,000.00	\$ 4,884.25	\$ 3,000.00
R 211-36240 Refunds & Reimbursements	Refunds & Reimbursements	\$ -	\$ -	\$ -	\$ 299.00	\$ -
Total Library Revenue		\$ 85,710.00	\$ 88,135.27	\$ 82,420.00	\$ 10,318.04	\$ 82,900.00
2019B GO Refunding Bond						
R 308-31001 General Property Taxes	General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
R 308-31951 Principal on Spec Assess	Principal on Spec Assess	\$ -	\$ -	\$ -	\$ -	\$ -
R 308-31952 Penalty & Int Spec Assess	Penalty & Int Spec Assess	\$ 112,000.00	\$ 112,000.00	\$ 111,000.00	\$ -	\$ 110,000.00
R 308-36210 Bank Interest	Bank Interest	\$ 10,115.00	\$ 10,115.00	\$ 7,900.00	\$ 3,937.50	\$ 7,800.00
R 308-39202 Transfer From Enterprise Fund	Transfer From Enterprise Fund	\$ -	\$ -	\$ -	\$ -	\$ 7,600.00
R 308-39990 Sale of Investments	Sale of investments	\$ -	\$ -	\$ -	\$ -	\$ -
Total GO Refunding Bond Revenues		\$ 122,115.00	\$ 122,115.00	\$ 118,900.00	\$ 3,937.50	\$ 145,400.00
2021A GO Refunding Bonds						
R 309-31001 General Property Taxes	General Property Taxes	\$ 93,880.00	\$ 94,058.73	\$ 90,000.00	\$ 48,822.94	\$ 90,000.00
R 309-31951 Principal on Spec Assess	Principal on Spec Assess	\$ 500.00	\$ 341.60	\$ 325.00	\$ 8,031.82	\$ 17,000.00
R 309-31952 Penalty & Int Spec Assess	Penalty & Int Spec Assess	\$ 650.00	\$ 344.39	\$ 325.00	\$ 723.24	\$ 500.00
R 309-36210 Bank Interest	Bank Interest	\$ 500.00	\$ 5,571.50	\$ 3,000.00	\$ 5,526.91	\$ 5,000.00
R 309-39301 Bond Proceeds	Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ 95,530.00	\$ 100,316.22	\$ 93,650.00	\$ 63,104.91	\$ 112,500.00
2019A GO Improvement Bonds						
R 310-31001 General Property Taxes	General Property Taxes	\$ 270,000.00	\$ 270,695.14	\$ 270,000.00	\$ 146,372.59	\$ 270,000.00

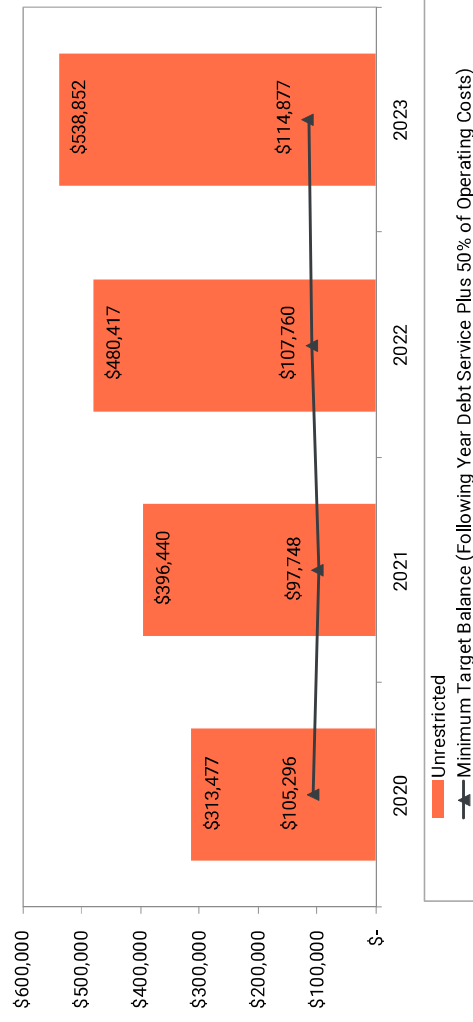
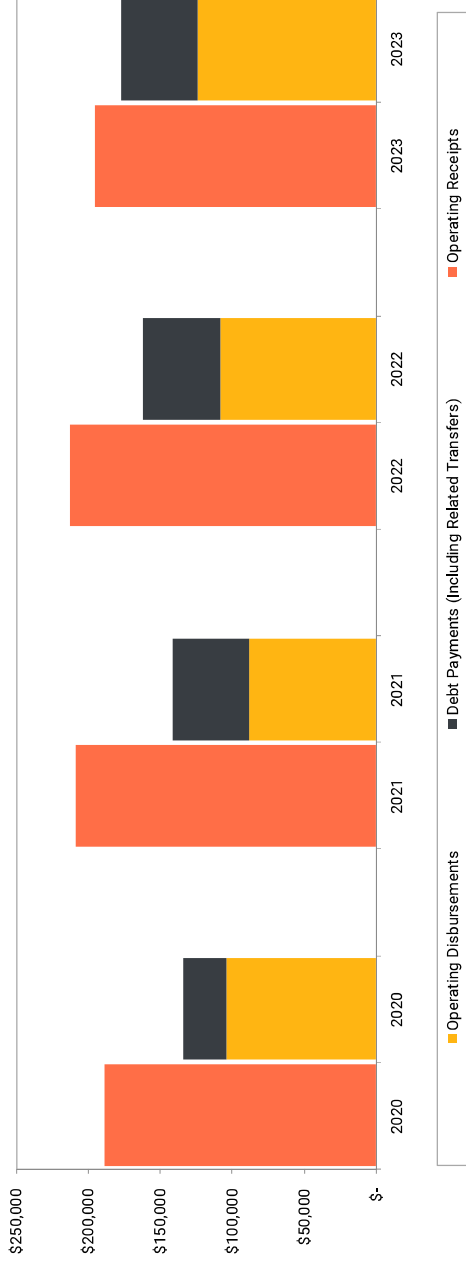
2025 Revenue Budget

R 310-31951 Principal on Spec Assess	Principal on Spec Assess	\$60,000.00	\$ 67,516.21	\$60,000.00	\$ 3,098.39	\$ 6,000.00	
R 310-31952 Penalty & Int Spec Assess	Penalty & Int Spec Assess	\$2000.00	\$ 806.82	\$1000.00	\$ 31,457.65	\$ 30,000.00	
R 310-36210 Bank Interest	Bank Interest	\$10.00	\$ 10,287.83	\$1500.00	\$ 11,519.55	\$ 10,000.00	
Total Revenues		\$ 332,010.00	\$ 349,306.00	\$ 332,500.00	\$ 192,448.18	\$ 316,000.00	
R 400-36210 Bank Interest		\$2000.00	\$ 806.82	\$1000.00	\$ 31,457.65	\$ 10,000.00	
R 400-39203 Transfer In		\$10000.00	\$ 10,287.83	\$1500.00	\$ 11,519.55	\$ 70,000.00	
R 401-36210 Bank Interest		\$1200.00	\$ 7,440.06	\$4500.00	\$ 6,813.62	\$ 7,000.00	
R 401-39203 Transfer In		\$55000.00	\$ 55,000.00	\$55000.00	\$ -	\$ 60,000.00	
R 410-36210 Bank Interest		\$ 1,000.00	\$ 19,649.49	\$ 4,000.00	\$ 23,721.09	\$ 15,000.00	
R 410-36240 Refunds & Reimbursements		\$ -	\$ -	\$ -	\$ -	\$ -	2019-20 Construction I think this needs to be
R 410-39203 Transfer In		\$ -	\$ -	\$ -	\$ -	\$ -	
R 410-39301 Bond Proceeds		\$ -	\$ -	\$ -	\$ -	\$ -	
R 410-39320 Premiums on bonds sold		\$ -	\$ -	\$ -	\$ -	\$ -	
R 410-39990 Sale of Investments		\$ -	\$ -	\$ -	\$ -	\$ -	
R 601-31951 Principal on Spec Assess		\$15,000.00	\$12,468.25	\$10,000.00	\$14.90	\$ 11,000.00	
R 601-31952 Penalty & Int Spec Assess		\$700.00	\$144.93	\$500.00	\$0.00	\$ 150.00	
R 601-33439 PERA Pension Revenue		\$0.00	\$0.00	\$0.00	\$161.49	\$ -	
R 601-36210 Bank Interest		\$25.00	\$336.91	\$150.00	\$0.00	\$ 2,000.00	
R 601-36240 Refunds & Reimbursements		\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
R 601-37101 Water		\$205,000.00	\$196,909.76	\$205,000.00	\$124,550.13	\$ 225,000.00	
R 601-37150 Connection Fees		\$500.00	\$160.03	\$500.00	\$3,242.41	\$ 1,000.00	
R 601-37160 Penalties and Interest-water b		\$3,500.00	\$3,800.95	\$3,000.00	\$0.00	\$ 2,500.00	
R 601-39700 Capital Contributions		\$ -	\$ -	\$ -	\$ -	\$ -	Water Revenue
R 601-39999 Prior Period Adjustment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,650.00
R 602-31951 Principal on Spec Assess		\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
R 602-31952 Penalty & Int Spec Assess		\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
R 602-33439 PERA Pension Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
R 602-36210 Bank Interest		\$20.00	\$309.64	\$100.00	\$192.12	\$ 150.00	
R 602-37150 Connection Fees		\$0.00	\$0.00	\$0.00	\$1,000.00	\$ -	
R 602-37160 Penalties and Interest-water b		\$3,200.00	\$3,549.55	\$3,000.00	\$2,640.73	\$ 2,750.00	
R 602-37201 Sewer		\$193,000.00	\$183,410.75	\$193,000.00	\$120,837.55	\$ 205,000.00	
R 602-39700 Capital Contributions		\$0.00	\$0.00	\$0.00	\$0.00	\$ -	Sewer Revenue
R 602-39999 Prior Period Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 207,900.00
R 603-36210 Bank Interest		\$ 10.00	\$98.57	\$ 40.00	\$46.20	\$ 50.00	
R 603-37160 Penalties and Interest-water b		\$ 750.00	\$515.48	\$ 750.00	\$402.13	\$ 500.00	
R 603-37301 Garbage		\$ 21,000.00	\$20921.41	\$ 21,000.00	\$12944.34	\$ 24,000.00	Garbage
R 603-39999 Prior Period Adjustment		\$ -	\$0.00	\$ -	\$0.00	\$ -	\$ 24,550.00
R 617-36210 Bank Interest		\$10.00	\$179.34	\$50.00	\$82.16	\$ 75.00	
R 617-37160 Penalties and Interest-water b		\$1,600.00	\$1,669.73	\$1,600.00	\$1,184.81	\$ 1,200.00	
R 617-38001 Storm Sewer		\$82,000.00	\$81,359.38	\$82,000.00	\$57,625.48	\$ 95,000.00	Storm Sewer
R 617-39700 Capital Contributions		\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 96,275.00
R 700-33101 Federal Grants and Aids							

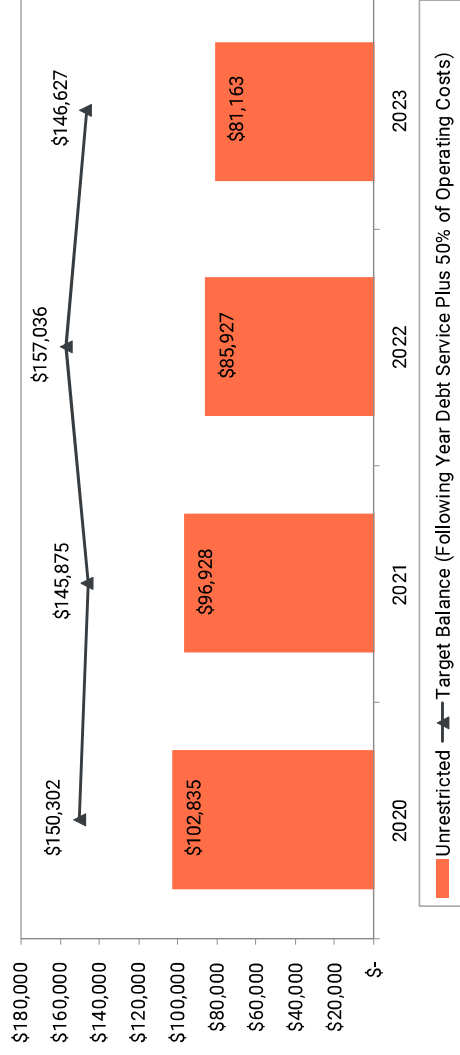
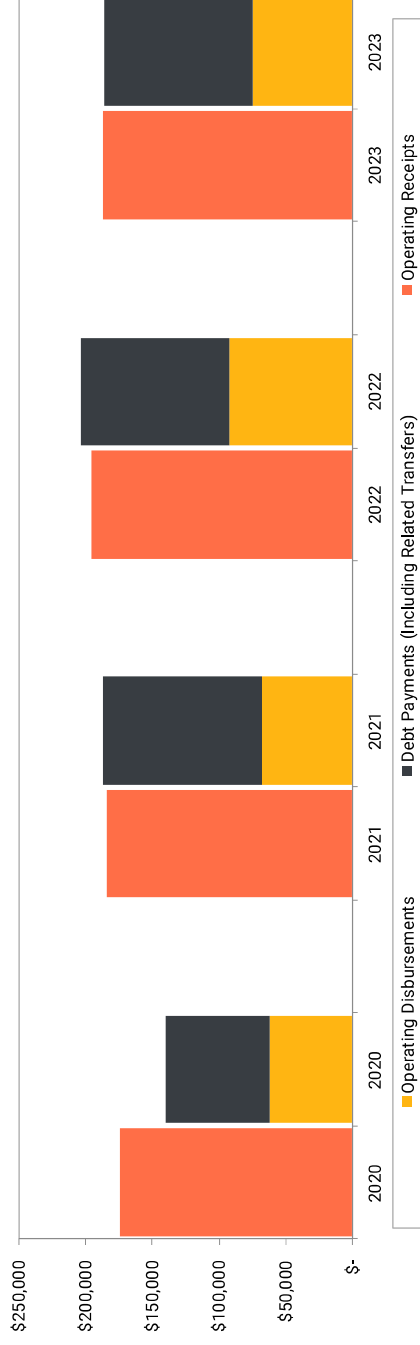
2025 Tax Levy

	Tax Levy 2025	Tax Levy 2024
General Levy	\$ 375,000.00	\$ 319,000.00
Library Levy	\$ 65,000.00	\$ 65,000.00
Capital Levy	\$ 70,000.00	\$ 70,000.00
Debt Levy		
2019A GO Improvement Bonds	\$ 270,000.00	\$ 270,000.00
2021A GO Refunding Bonds	\$ 90,000.00	\$ 90,000.00
2019B GO Refunding Bond	\$ 20,000.00	\$ 16,000.00
Total Levy	<u>\$ 890,000.00</u>	<u>\$ 830,000.00</u>
	7.229%	

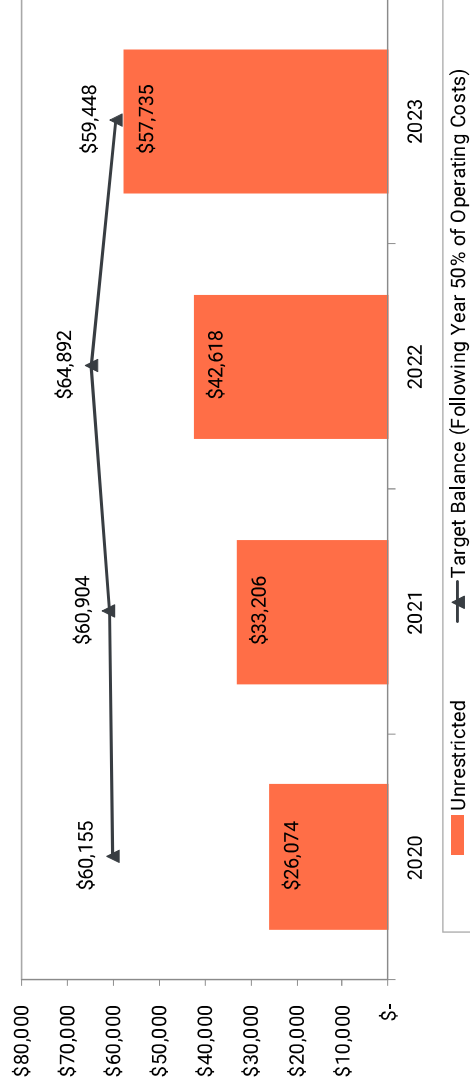
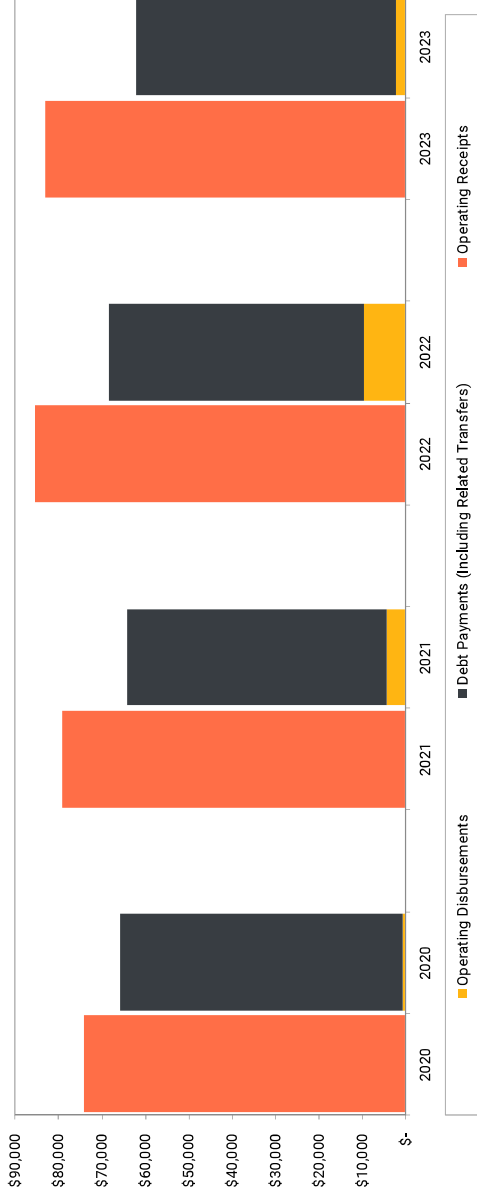
Water Fund



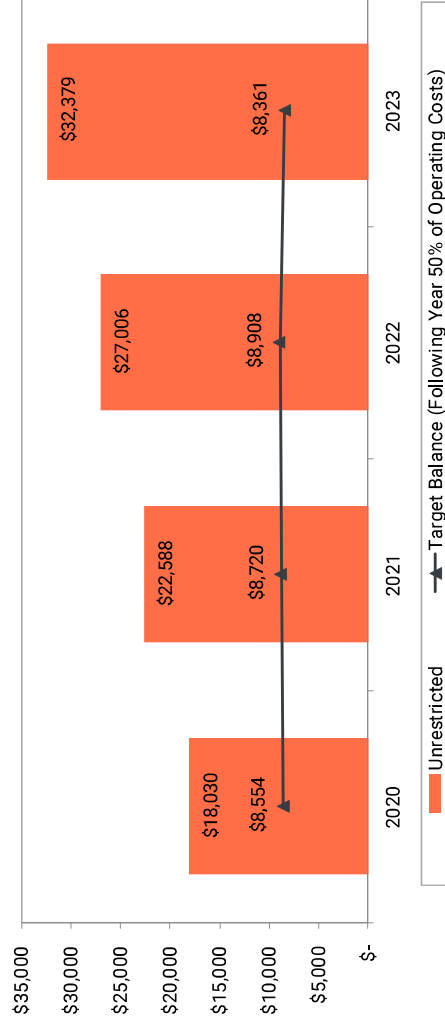
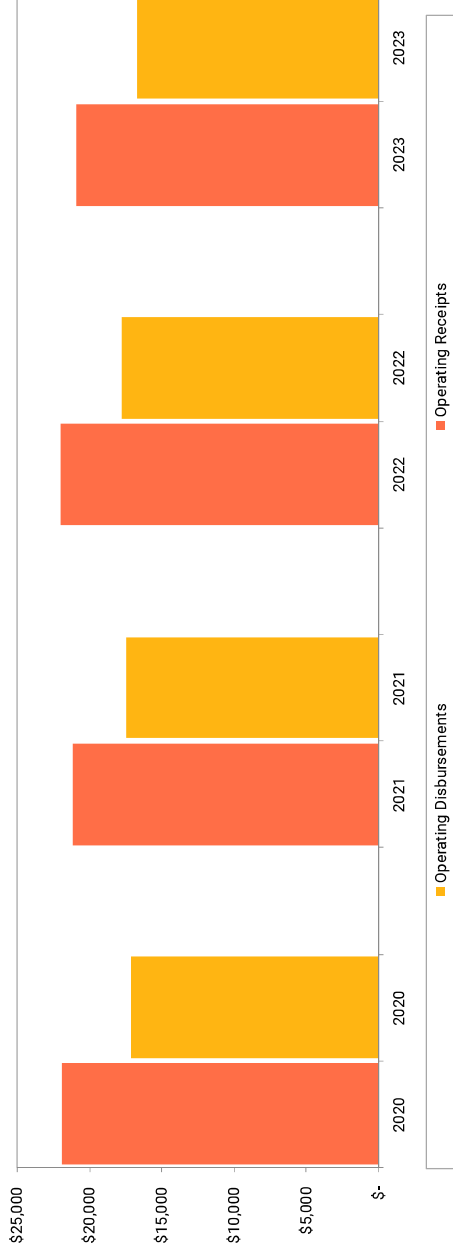
Sanitary Sewer Fund



Storm Sewer Fund



Refuse Fund



2025 Fee Schedule

	Notes	2025 Rates	2024 Rates	Difference
Administrative Fees				
Copies- Color	Per Page	\$1.00	\$1.00	\$ -
Copies-Black & White	Per Page	\$0.25	\$0.25	\$ -
Data Request Inquiry	Per Hour (prorated for actual time)	\$30.00	\$30.00	\$ -
Certificate of Unpaid Assessments	Per PIN	\$25.00	\$25.00	\$ -
Elections-Candidate Filing Fee	Per Filing (State law, no refunds)	\$2.00	\$2.00	\$ -
Fax	Per Page	\$1.00	\$1.00	\$ -
Invoice Late Fee	Monthly	1.5% on balance	1.5% on balance	
Meal Reimbursement- Dinner	Per Day	\$23.00	\$23.00	\$ -
Meal Reimbursement- Lunch	Per Day	\$20.00	\$20.00	\$ -
Meal Reimbursement-Breakfast	Per Day	\$15.00	\$15.00	\$ -
Mileage Reimbursement Rate	Per Mile	\$0.6550	\$0.6550	\$ -
NSF Check Fee	Per Check	\$30.00	\$30.00	\$ -
Economic Development				
Loan Application Fee	Per Application	\$20.00	\$20.00	\$ -
Ambulance Department				
Advantage Life Support-Base Rate	Per Call	\$1,250.00	\$1,250.00	\$ -
ALS-Rate 2	Per Call	\$1,400.00	\$1,400.00	\$ -
Basic Life Support-Base Rate	Per Call	\$800.00	\$800.00	\$ -
Mileage	Per Loaded Mile	\$20.00	\$20.00	\$ -
Non-emergency Base Rate	Per Call	\$550.00	\$550.00	\$ -
Township/City Charge	Per Capita	\$15.00	\$15.00	\$ -
Community Center				
Rental (includes kitchen)	Per Event	\$75.00	\$65.00	\$ 10.00
Fire Department				
Fire Call	Based on 2 Hours	\$1,200.00	\$1,000.00	\$ 200.00
Fire Exceeding 2 Hours	Per hour	\$100.00	\$100.00	\$ -
Fire Truck Maintenance	Per Month	\$35.00	\$35.00	\$ -
Foam	Per Pail	\$100.00	\$100.00	\$ -
Township Charge	Per Section	\$350.00	\$300.00	\$ 50.00
Garbage				
Drive by fee	Per Month	\$5.50	\$5.50	\$ -
Library Fines and Fees				
Copies- Color	Per Page	\$1.00	\$1.00	\$ -
Copies-Black & White	Per Page	\$0.25	\$0.25	\$ -
Patron Fines- Books	Per Day	\$1.00	\$1.00	\$ -
Patron Fines- Card Replacement	Per Card	\$10.00	\$10.00	\$ -
Patron Fines- DVD's	Per Day	\$2.00	\$2.00	\$ -
License Fees				
3.2 Malt Liquor Off-Sale License	Per Year	\$35.00	\$35.00	\$ -
3.2 Malt Liquor On-Sale License	Per Year	\$100.00	\$100.00	\$ -
Animal License	Per Year	\$10.00	\$10.00	\$ -
Animal License - Duplicate	Per Occurrence	\$3.00	\$3.00	\$ -
ATV/Golf Carts/Snowmobiles License	Per Year	\$15.00	\$15.00	\$ -
ATV/Golf Carts/Snowmobiles License - Duplicate	Per Occurrence	\$3.00	\$3.00	\$ -
Off-Sale Liquor License	Per Year	\$125.00	\$125.00	\$ -
On-Sale Liquor License	Per Year	\$1,200.00	\$1,200.00	\$ -
Sunday Liquor License	Per Year	\$200.00	\$200.00	\$ -
Temporary Liquor License	Per Occurrence	\$10.00	\$10.00	\$ -
Transient Merchant - Peddlers/Food Trucks	Per Day	\$10.00	\$10.00	\$ -
Transient Merchant - Peddlers/Food Trucks	Per Month	\$50.00	\$50.00	\$ -
Transient Merchant - Peddlers/Food Trucks	Per 6 Months	\$150.00	\$150.00	\$ -
Park Fees				
Kuhar Park RV Site (water & electric, and electric only sites) *Fees & Tax Included	Per Night	\$34.00	\$34.00	\$ -
	7th Night Free With Previous 6 Night PAID			\$ -
Kuhar Park RV Site (water & electric, and electric only sites) *Fees Included	Monthly	\$435.00	\$435.00	\$ -
Kuhar Park Primitive Camping - No Hook-Ups *Fees & Tax Included	Per Night	\$12.00	\$12.00	\$ -
	7th Night Free With Previous 6 Night PAID			\$ -
Kuhar Park Primitive Camping - No Hook-Ups * Fees Included	Monthly	\$160.00	\$160.00	\$ -
Picnic Table Rent	Per Table Per Day	\$10.00	\$5.00	\$ 5.00
Picnic Table Delivery & Pick-Up Fee	each way	\$30.00	\$30.00	\$ -
Shelter Reservation Fees *Fees & Tax Included	Per Event-NON REFUNDABLE	\$35.00	\$31.00	\$ 4.00
	Adopted -		Adopted 12-11-2023	
Planning and Zoning Fees				
Building/Zoning Permit (Cost of construction under \$100,000)		\$40.00	\$40.00	\$ -
Building/Zoning Permit (Cost of construction over \$100,000)		\$200.00	\$200.00	\$ -
Conditional Use Permit	Per Application	\$200.00	\$200.00	\$ -
Failure to obtain Building Permit		3 times the building Rate Fee	3 times the building Rate Fee	
Rezoning of Property	Per Application	\$200.00	\$200.00	\$ -
Street Vacation	Per Application	\$200.00	\$200.00	\$ -
Variance	Per Application	\$200.00	\$200.00	\$ -
Public Works				
Black Dirt	Per Yard Delivered	\$35.00	\$30.00	\$ 5.00
Gravel	Per Yard Delivered	\$30.00	\$25.00	\$ 5.00
Loader/Tractor/Truck	Per Hour	\$150.00	\$150.00	\$ -
Yard Waste Collection Permit	Annual per location	\$25.00	\$25.00	\$ -
Mowing/Weed Control-1st Time		\$75.00	\$75.00	\$ -
Mowing/Weed Control-Each time thereafter		\$150.00	\$150.00	\$ -
Snow Removal	Per Hour (minimum 1 hour)	\$150.00	\$150.00	\$ -
Sewer				
Base Charge- 1-1 1/2" Meter	Per Month	\$37.00	\$35.00	\$ 2.00
Base Charge- 2" and above Meter	Per Month	\$69.00	\$67.00	\$ 2.00



2025 Fee Schedule

	Notes	2025 Rates	2024 Rates	Difference
Base Charge-Up to 3/4" Meter	Per Month	\$17.00	\$16.00	\$ 1.00
Sewer Usage Charge	Per 1,000 gallons of water	\$7.25	\$7.00	\$ 0.25
Storm Sewer				
Drainage Charge-Commercial	Per Month	\$36.00	\$35.00	\$ 1.00
Drainage Charge-Institutional	Per Month	\$68.00	\$67.00	\$ 1.00
Drainage Charge-Multi-family Residential	Per Month	\$111.00	\$110.00	\$ 1.00
Drainage Charge-Residential	Per Month	\$16.50	\$16.00	\$ 0.50
Swimming Pool				
Admission - Day	Per Session	\$6.00	\$6.00	\$ -
Admission - Night	Per Session	\$4.00	\$0.00	\$ 4.00
Admission - Baby Pool/per child and care giver	Per Session	\$1.00	\$0.00	\$ 1.00
Punch Card	Per 10 admissions	\$55.00	\$55.00	\$ -
Season Pass-Family - City of Lambertton Resident	Per Year	\$205.00	\$200.00	\$ 5.00
Season Pass-Family - Not a Resident of the City of Lambertton	Per Year	\$255.00	\$250.00	\$ 5.00
Season Pass-Individual - City of Lambertton Resident	Per Year	\$85.00	\$80.00	\$ 5.00
Season Pass-Individual - Not a Resident of the City of Lambertton	Per Year	\$120.00	\$115.00	\$ 5.00
Swimming Lessons-Private	Per Person	\$125.00	\$125.00	\$ -
Swimming Lessons-Public	Per Person	\$60.00	\$60.00	\$ -
Swimming Lessons-Parent/Toddler	Per Toddler	\$35.00	\$35.00	\$ -
Swimming Pool Parties	up to 50 people per hour	\$200.00	\$200.00	\$ -
Swimming Pool Parties	51-100 people per hour	\$250.00	\$250.00	\$ -
Utility Service Rates and Fees				
Certification Administrative Fee	Per Year	15%	15%	\$ -
Account Change Fee (existing services)	Per Account	\$10.00	\$10.00	\$ -
Install/Disconnect Fee (Change fee in lieu of Disconnect Fee for existing services)	Per Connection	\$30.00	\$30.00	\$ -
Non-Payment Disconnect & Reconnection Fee	Per Disconnect and Per Reconnect	\$50.00	\$50.00	\$ -
Late Fee on Service	Per Month	10%	10%	\$ -
Residential Sewer Service Connection (new connection to main)	Per Connection	\$500.00	\$500.00	\$ -
Residential Water Service Connection (new connection to main)	Per Connection	\$500.00	\$500.00	\$ -
Commercial Sewer Service Connection (new connection to main)	Per Connection	\$1,000.00	\$1,000.00	\$ -
Commercial Water Service Connection (new connection to main)	Per Connection	\$1,000.00	\$1,000.00	\$ -
Temporary Connection Fee (dispatched for tempory (up to 48 hrs) dis/connection for repairs)	Per Connection	\$25.00	\$25.00	\$ -
Vacation Mode (Turn water on/off Curb Stop for winter)	Per Disconnect and Per Reconnect	\$25.00	\$25.00	\$ -
Wage & Reimbursement Rates not on a wage scale				
Election Judge	Per Hour	\$15.00	\$15.00	\$ -
Head Election Judge	Per Hour	\$17.50	\$17.50	\$ -
Water				
Base Charge- Up to 3/4" meter	Per Month	\$15.00	\$14.00	\$ 1.00
Second Meter Charge-Residential (Up to 3/4" Meter)	Per Month	\$15.00	\$14.00	\$ 1.00
Base Charge- 1-1 1/2" Meter & Minimum Bulk Charge	Per Month	\$37.00	\$35.00	\$ 2.00
Base Charge- 2-3" Meter	Per Month	\$62.00	\$60.00	\$ 2.00
Water Usage Charge	Per 1,000 gallons of water	\$7.00	\$6.75	\$ 0.25
Non-City Residential Access Charge	Per Month	\$16.00	\$15.00	\$ 1.00
		Adopted -	Adopted 12-11-2023	

CITY OF LAMBERTON PAY STRUCTURE

2024 5% COLA

GRADE	BASE PAY											Start Annually if Full Time
	START	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	
1	11.76	12.15	12.55	12.97	13.39	13.84	14.29	14.76	15.25	15.75	16.27	\$ 24,465
2	13.10	13.53	13.98	14.44	14.92	15.41	15.92	16.44	16.99	17.55	18.13	\$ 27,249
3	13.85	14.31	14.78	15.27	15.77	16.29	16.83	17.39	17.96	18.55	19.17	\$ 28,815
4	19.03	19.66	20.31	20.98	21.67	22.39	23.13	23.89	24.68	25.49	26.33	\$ 39,590
5	20.36	21.03	21.72	22.44	23.18	23.95	24.74	25.55	26.40	27.27	28.17	\$ 42,346
6	21.08	21.78	22.50	23.24	24.01	24.80	25.62	26.46	27.33	28.24	29.17	\$ 43,850
7	23.19	23.96	24.75	25.56	26.41	27.28	28.18	29.11	30.07	31.06	32.08	\$ 48,235
8	27.10	28.00	28.92	29.88	30.86	31.88	32.93	34.02	35.14	36.30	37.50	\$ 56,378
9	28.31	29.24	30.21	31.21	32.24	33.30	34.40	35.53	36.71	37.92	39.17	\$ 58,884

	START	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
WSI	13.17	13.49	13.79	14.10	14.41	14.71
LFG	12.26	12.57	12.87	13.18	13.49	13.79

An annual salary is paid for the following positions for conducting such volunteer duties. Does not include COLA.

Fire Chief	\$ 1,500
Fire Training Officer	\$ 500
Fire Secretary	\$ 500
Civil Defense Director	\$ 2,000

GRADE 1	LIBRARY TECHNICIAN, COMPOST SITE WORKER	125
GRADE 2	CUSTODIAN	134
GRADE 3	SWIMMING POOL ASST MANAGER	140
GRADE 4	MAINTENANCE WORKER I, SWIMMING POOL MANAGER	153
GRADE 5	EDA COORDINATOR, MAINT WORKER II, POLICE OFFICER	163
GRADE 6	MAINTENANCE WORKER III	176
GRADE 7	LIBRARIAN	282
GRADE 8	POLICE CHIEF (FLSA EXEMPT), MAINTENANCE SUPERVISOR (FLSA EXEMPT)	312
GRADE 9	CITY CLERK/TREASURER/ADMINISTRATOR/EDA DIRECTOR (FLSA EXEMPT)	358

Mayor	\$ 2,500	Annual
Council	\$ 1,500	Annual
Special Mtgs	\$40/meeting	Each

Ambulance Officers given prior authority of not being council approved.

****POINTS MATCHED WITH STATE JOB MATCH PAY EQUITY SYSTEM (2017)**

****WAGES MATCHED WITH 2017 LMC SALARY SURVEY AVERAGE OF POPULATION <1,000 IN SOUTHERN MN WITH LIKE/SIMILAR DUTIES**

****REGULAR PART-TIME POSITIONS ADVANCE TO THE NEXT STEP UPON COMPLETING THE NUMBER OF HOURS EQUIVALENT TO THAT OF A FULL-TIME POSITION IN THAT STEP.**

****SEASONAL POSITIONS ADVANCE TO THE NEXT STEP UPON COMPLETING THE NUMBER OF HOURS EQUIVALENT TO THAT OF A FULL-TIME POSITION IN THAT STEP.**

CITY OF LAMBERTON

RESOLUTION NO. 2024-16

A RESOLUTION ADOPTING A PRELIMINARY LEVY FOR 2024, COLLECTIBLE IN 2025,

WHEREAS, the City of Lambertton is required by Minnesota Statute 275.065 Subdivision 1 "to certify to the county auditor the proposed budget and property tax levy payable in the following year".

NOW THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF LAMBERTON, MINNESOTA, that the following sums of money be levied for collection in 2025 upon the taxable property in the City of Lambertton, County of Redwood for the following purposes in the amount of **\$860,000**.

General Fund	\$	375,000
Library Fund	\$	65,000
Capital Fund	\$	70,000
Bonded Indebtedness:		
2021 Series A Refunding Bond	\$	90,000
2019 Series A GO Improvement	\$	270,000
2019 Series B Refunding Bond	\$	<u>20,000</u>
Total bonded indebtedness	\$	380,000
 Total property tax levy:	 \$	 890,000

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

Passed and Adopted by the City Council this 23rd day of September 2024.

CITY OF LAMBERTON, MINNESOTA

By: _____
Mayor

ATTEST:

By: _____
City Clerk

State of Minnesota)
) ss.
County of Redwood)

I, the undersigned, being the duly qualified and appointed Clerk of the City of Lambertton, Minnesota do hereby certify that I have carefully compared the foregoing resolution adopted at a special meeting of the Lambertton City Council on September 23, 2024 with the original thereof on file in my office and the same is a full, true and complete transcript thereof.

By: _____
City Clerk