

101-GENERAL FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	(----- 2023 -----) Y-T-D ACTUAL	(----- 2023 -----) PROJECTED YEAR END	(----- 2024 -----) REQUESTED BUDGET	(----- 2024 -----) APPROVED BUDGET
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TAXES

101-31101 GENERAL PROPERTY TAXES	1,225,373	1,287,452	1,327,406	1,422,068	775,882	622,385	0	1,500,427
101-31102 PRIOR YEARS' PROPERTY TAXES	9,852	8,713	12,769	10,000	11,600	0	0	10,000
101-31107 MOBILE HOME TAX	1,361	1,436	1,647	1,500	1,075	0	0	1,500
101-31108 PRIOR YEARS TAX ON MOBILE HOME	131	606	145	100	212	0	0	100
101-31109 TIF #3	43,338	49,790	58,653	50,000	34,323	0	0	60,000
101-31300 SALES TAX	1,301,766	1,410,033	1,638,750	1,200,000	1,357,696	0	0	1,400,000
101-31500 AMUSEMENT LICENSES	372	0	0	350	0	0	0	0
101-31900 PENALTY & INTEREST PRIOR YEARS	2,496	2,497	2,356	1,500	1,672	0	0	2,000
101-31950 TIF #1 COUNTY FAIR	<u>63,309</u>	<u>62,016</u>	<u>70,749</u>	<u>75,000</u>	<u>32,347</u>	<u>0</u>	<u>0</u>	<u>75,000</u>
TOTAL TAXES	2,647,998	2,822,543	3,112,475	2,760,518	2,214,806	622,385	0	3,049,027

31	MALT BEVERAGE LICENSES	PERMANENT NOTES: Growth + CPI
31101	GENERAL PROPERTY TAXES	CURRENT YEAR NOTES: 2.12% GROWTH PLUS 2.5% CPI = 4.62%
31101	GENERAL PROPERTY TAXES	PERMANENT NOTES: SE Industrial Park \$800,000 TIF #3
31101	GENERAL PROPERTY TAXES	PERMANENT NOTES: DR Lumber, Dental Office, County Fair & Ace Hardware TIF #1 Property Tax received by County. Corresponding Expense -sent to CorTrust Bank to pay off the Debt.

LICENSES & PERMITS

101-32010 MALT BEVERAGE LICENSES	1,500	1,250	1,750	1,300	1,650	0	0	1,500
101-32020 LIQUOR LICENCES	10,935	12,160	9,250	10,500	600	0	0	8,500
101-32023 CANNABIS LICENSE	0	0	5,000	0	0	0	0	0
101-32025 GOLF CART LICENSE	290	335	355	300	445	0	0	400
101-32030 PET LICENSES	260	310	300	300	180	0	0	200
101-32035 CHICKEN PERMIT	0	0	50	0	0	0	0	0
101-32040 BUILDING PERMITS	22,242	20,621	24,331	15,000	18,032	0	0	20,000
101-32050 GARBAGE HAULERS' LICENCES	600	600	600	600	600	0	0	600
101-32070 PEDDLERS LICENSE	315	245	245	200	245	0	0	200
101-32090 OUTDOOR DANCE PERMITS	<u>200</u>	<u>600</u>	<u>400</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>
TOTAL LICENSES & PERMITS	36,342	36,121	42,281	28,500	21,752	0	0	31,600

INTERGOVERNMENTAL REV

101-33110 FED TRANS GRANT-5311	38,110	0	0	0	0	0	0	0
101-33111 FED REC TRAILS PROG GRANT	0	0	0	400,000	0	0	0	600,000
101-33112 FEMA GRANTS 97.036	89,913	107,394	0	0	0	0	0	0
101-33118 COVID - FEDERAL FUNDS	431,887	0	15,000	0	0	0	0	0
101-33119 FEMA GRANTS 97.039	0	0	0	0	20,933	0	0	0
101-33400 STATE GRANTS	772,776	13,584	0	872,000	337,500	0	0	590,000

101-GENERAL FUND

REVENUES	(------ 2023 -----) (------ 2024 -----)							
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
101-33501 BANK FRANCHISE TAX	52,389	56,660	54,318	55,000	61,874	0	0	60,000
101-33502 PORT OF ENTRY	3,184	3,525	3,601	3,500	3,640	0	0	3,500
101-33503 LIQUOR TAX REVERSION	26,234	27,154	27,774	25,000	12,793	0	0	25,000
101-33504 MOTOR VEHICLE LICENSES	33,622	34,721	34,226	30,000	19,757	0	0	32,000
101-33508 LOCAL GOVT HIGHWAY & BRIDGE	51,083	52,515	52,602	50,000	28,549	0	0	52,000
101-33803 COUNTY WHEEL TAX	<u>6,101</u>	<u>6,335</u>	<u>6,254</u>	<u>6,000</u>	<u>3,593</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
TOTAL INTERGOVERNMENTAL REV	1,505,298	301,889	193,776	1,441,500	488,640	0	0	1,368,500
33 ZONING & SUBDIVISION FEES PERMANENT NOTES: TRANSIT BUS GRANT REVENUE								
33400 STATE GRANTS CURRENT YEAR NOTES: TRANSIT STATE GRANT - 33,900								
<u>CHARGES FOR GOODS & SERV</u>								
101-34101 ZONING & SUBDIVISION FEES	800	400	1,648	500	588	0	0	500
101-34102 SALE OF MAPS AND PUBLICATIONS	1,200	0	0	500	0	0	0	0
101-34299 PUBLIC SAFETY - OTHER	0	15,555	0	0	0	0	0	0
101-34402 MOWING & SNOW REMOVAL	360	1,473	3,804	1,000	1,607	0	0	750
101-34403 RUBBLE SITE CHARGES	10,886	8,003	7,742	7,500	8,962	0	0	7,000
101-34602 SWIMMING POOL FEES	0	24,767	20,732	20,000	20,395	0	0	20,000
101-34604 SWIMMING POOL CONCESSIONS	0	8,137	8,891	7,000	9,167	0	0	8,000
101-34693 SWIMMING LESSONS	0	11,193	10,600	11,000	10,535	0	0	10,500
101-34699 OTHER - RECREATION	0	6,531	121	0	191	0	0	0
101-34900 OTHER INCOME - TRANSIT	<u>3,648</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR GOODS & SERV	16,893	76,058	53,538	47,500	51,443	0	0	46,750
<u>FINES & FORFEITS</u>								
101-35100 COURT FINES & COSTS	76	0	0	100	0	0	0	0
101-35300 PARKING FINES	2,668	1,573	1,653	1,000	1,350	0	0	1,200
101-35900 OTHER FINES & FORFEITS-NSF	<u>80</u>	<u>80</u>	<u>240</u>	<u>100</u>	<u>160</u>	<u>0</u>	<u>0</u>	<u>120</u>
TOTAL FINES & FORFEITS	2,823	1,653	1,893	1,200	1,510	0	0	1,320
<u>MISCELLANEOUS REVENUE</u>								
101-36100 INTEREST EARNED	1,836	1,601	6,173	500	25,940	0	0	25,000
101-36200 RENTALS	2,400	3,000	2,400	3,000	1,800	0	0	3,000
101-36301 PRINCIPAL COLLECTED BY COUNTY	16,881	3,785	25,550	20,000	19,719	0	0	15,000
101-36302 INTEREST/PENLTY COLLECTED CO	11,804	2,725	8,473	5,000	9,630	0	0	8,000
101-36303 PRINCIPAL COLLECTED BY CITY	119,420	211,108	75,150	0	7,475	0	0	0
101-36304 INT & PENLT COLLECTED BY CITY	509	0	0	0	0	0	0	0
101-36600 GAIN ON SALE OF CAPITAL ASSETS	0	7,800	0	0	0	0	0	0
101-36700 CONTRIBUTIONS/DONATIONS	0	0	8,876	210,000	(229)	0	0	200,000
101-36900 MISCELLANEOUS REVENUE	2,958	10,330	53,889	3,000	7,412	0	0	5,000
101-36901 CABLE FRANCHISE FEE	16,121	20,755	23,256	15,000	(0)	0	0	20,000
101-36903 RECOVERY OF PRIOR YEAR EXPEND	0	0	0	0	4,719	0	0	0
101-36904 DIVIDEND INCOME	1,295	152	162	200	1,393	0	0	200
101-36906 SALES TAX REVENUE BOND	<u>0</u>	<u>0</u>	<u>2,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	173,224	261,256	2,203,928	256,700	77,860	0	0	276,200

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REVENUES		(----- 2023 -----) (----- 2024 -----)							
		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
36	COMMUNITY HALL REVENUE	PERMANENT NOTES: AMBULANCE RENT							
36700	CONTRIBUTIONS/DONATIONS	CURRENT YEAR NOTES: DONATIONS ON THE BATHHOUSE							
36700	CONTRIBUTIONS/DONATIONS	PERMANENT NOTES: RATE INCREASED IN MID-2024 FROM 3% TO 5%							
<u>ENTERPRISE OPERATING REV</u>									
101-37700	CAMPGROUND FEES	9,786	36,354	60,543	25,000	65,845	0	0	50,000
TOTAL ENTERPRISE OPERATING REV		9,786	36,354	60,543	25,000	65,845	0	0	50,000
<u>ENTERPRISE OPERATING REV</u>									
101-38198	CC CONVENIENCE FEE POS RETAIL	1,048	1,120	550	700	229	0	0	500
101-38820	RUBBLE SITE RECOVERY	1,000	1,980	897	1,000	405	0	0	500
TOTAL ENTERPRISE OPERATING REV		2,047	3,099	1,447	1,700	634	0	0	1,000
<u>OTHER FINANCING SOURCES</u>									
101-39103	SALE OF MUNICIPAL PROPERTY	0	3,275	275,000	0	12,712	0	0	1,000
101-39110	TRANSFER FROM LIQUOR FUND	120,000	120,000	120,000	120,000	0	0	0	120,000
101-39140	TRANSFER FROM GF RESERVE	0	0	0	1,729,019	0	0	0	3,196,108
101-39150	TRANSFER FROM FUND 272	0	120,749	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES		120,000	244,024	395,000	1,849,019	12,712	0	0	3,317,108
39140	TRANSFER FROM GF RESERVE	CURRENT YEAR NOTES: FOR NE PH 1 AND STORM DRAINAGE PROJECT- PAY BACK IN 2028 WHEN BOND FOR THE PROJECTS(450K) . REST FOR STREET SHOP							
TOTAL REVENUES		4,514,412	3,782,996	6,064,881	6,411,637	2,935,202	622,385	0	8,141,505

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LEGISLATIVE
=====PERSONAL SERVICES

101-4110-41100 SALARY - MAYOR & COUNCIL	23,289	23,383	23,571	26,000	19,707	0	0	26,700
101-4110-41200 FICA	1,782	1,789	1,803	2,000	1,508	0	0	2,800
101-4110-41400 WORKERS' COMPENSATION	<u>317</u>	<u>338</u>	<u>769</u>	<u>400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>800</u>
TOTAL PERSONAL SERVICES	25,388	25,510	26,143	28,400	21,214	0	0	30,300

4110-41 LIABILITY INSURANCE PERMANENT NOTES:
COLA Increase on January 1.

4110-41100 SALARY - MAYOR & COUNCIL CURRENT YEAR NOTES:
3.5% COLA

OTHER CURRENT EXPENSES

101-4110-42120 LIABILITY INSURANCE	8,752	9,132	10,309	9,000	14,917	0	0	12,000
101-4110-42200 PROFESSIONAL SERVICES & F	11,035	11,485	11,442	12,000	9,101	0	0	24,000
101-4110-42300 PUBLISHING	309	417	565	500	1,105	0	0	1,000
101-4110-42610 SUPPLIES	125	287	913	300	132	0	0	0
101-4110-42700 TRAVEL & TRAINING	298	1,778	2,128	3,000	2,389	0	0	4,000
101-4110-42900 OTHER - SUBSCRIPTIONS & D	<u>8,003</u>	<u>8,411</u>	<u>8,165</u>	<u>9,000</u>	<u>9,074</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL OTHER CURRENT EXPENSES	28,522	31,510	33,522	33,800	36,719	0	0	41,500

4110-42200 PROFESSIONAL SERVICES & F CURRENT YEAR NOTES:
AMERICAN LEGAL - RECODIFICATION OF THE CITY ORDINANCES.
HALF IN 2027 AND HALF IN 2028.

4110-42200 PROFESSIONAL SERVICES & F PERMANENT NOTES:
RIB DINNER IN FEB, SDML ANN CONF IN OCT, ETC

TOTAL LEGISLATIVE	53,910	57,020	59,665	62,200	57,934	0	0	71,800
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CONTINGENCY
=====OTHER CURRENT EXPENSES

101-4115-42900 CONTINGENCY TRANSFER	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
TOTAL OTHER CURRENT EXPENSES	0	0	0	50,000	0	0	0	50,000

4115-42 WAGES PERMANENT NOTES:
BUDGET FOR UNEXPECTED EXPENSES. PURSUANT TO SDCL 9-21-6.1
THIS AMOUNT SHALL NOT EXCEED 5% OF THE TOTAL MUNICIPAL
BUDGET. IT IS UNDER THE 5%.

TOTAL CONTINGENCY	0	0	0	50,000	0	0	0	50,000
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101-GENERAL FUND

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CITY ADMINISTRATION =====								
<u>PERSONAL SERVICES</u>								
101-4120-41100 WAGES	108,457	113,065	123,554	135,725	171,756	0	0	166,000
101-4120-41200 FICA	8,338	8,650	9,452	10,385	12,445	0	0	17,500
101-4120-41300 RETIREMENT	6,507	6,784	7,412	8,145	5,644	0	0	10,000
101-4120-41400 WORKERS' COMPENSATION	35	38	85	50	0	0	0	200
101-4120-41500 INSURANCE	9,582	9,893	10,369	12,660	7,168	0	0	14,500
101-4120-41600 UNEMPLOYMENT COMPENSATION	<u>18</u>	<u>18</u>	<u>41</u>	<u>50</u>	<u>48</u>	<u>0</u>	<u>0</u>	<u>75</u>
TOTAL PERSONAL SERVICES	132,937	138,447	150,912	167,015	197,061	0	0	208,275
4120-41 FIRE INSURANCE	PERMANENT NOTES: 1.5 FT EMPLOYEES							
4120-41100 WAGES	CURRENT YEAR NOTES: 3.5% COLA INCREASE ON ALL STAFF							
4120-41500 INSURANCE	CURRENT YEAR NOTES: 10% BUDGET INCREASE							
<u>OTHER CURRENT EXPENSES</u>								
101-4120-42100 INSURANCE	6,449	7,634	8,296	8,000	12,883	0	0	10,000
101-4120-42200 PROFESSIONAL SERVICES & F	34,570	42,655	64,433	40,000	52,710	0	0	50,000
101-4120-42300 PUBLISHING & ADVERTISING	1,397	469	414	500	1,140	0	0	500
101-4120-42400 RENTAL	5,129	5,000	5,000	5,000	0	0	0	5,000
101-4120-42610 SUPPLIES	485	700	598	500	3,415	0	0	500
101-4120-42700 TRAVEL & TRAINING	1,126	2,542	5,038	5,000	1,741	0	0	5,000
101-4120-42800 UTILITIES	2,033	2,007	2,324	2,000	3,734	0	0	3,000
101-4120-42910 OTHER CURRENT EXPENSES	<u>600</u>	<u>4,074</u>	<u>4,113</u>	<u>4,000</u>	<u>1,287</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL OTHER CURRENT EXPENSES	51,788	65,082	90,215	65,000	76,910	0	0	75,000
4120-42 MISCELLANEOUS CAPITAL PROJ	PERMANENT NOTES: MISC ENGINEERING, HR SERVICES, IT							
4120-42 MISCELLANEOUS CAPITAL PROJ	PERMANENT NOTES: STATE/LOCAL, ICMA, GOSDMA							
4120-42 MISCELLANEOUS CAPITAL PROJ	PERMANENT NOTES: STATE/LOCAL, ICMA, GOSDMA							
<u>CAPITAL ASSETS</u>								
101-4120-43400 FURNITURE & MINOR EQUIPME	<u>1,887</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL ASSETS	1,887	0	0	2,000	0	0	0	0
TOTAL CITY ADMINISTRATION	186,613	203,529	241,127	234,015	273,971	0	0	283,275

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PLANNING COMMISSION

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PERSONAL SERVICES

101-4123-41100 SALARY - PLANNING COMMISS	4,013	3,793	3,887	4,500	3,277	0	0	27,800
101-4123-41200 FICA	306	289	296	345	251	0	0	3,000
101-4123-41300 RETIREMENT	0	0	0	0	0	0	0	1,400
101-4123-41400 WORKERS' COMPENSATION	176	188	427	250	0	0	0	400
101-4123-41500 INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
TOTAL PERSONAL SERVICES	4,495	4,270	4,611	5,095	3,527	0	0	35,600

4123-41 TRAVEL & TRAINING

PERMANENT NOTES:

5 MEMBER COMMISSION - \$80 PER MEETING ATTENDED

OTHER CURRENT EXPENSES

101-4123-42200 PROFESSIONAL SERVICES & F	0	0	0	100	0	0	0	0
101-4123-42300 PUBLISHING & ADVERTISING	627	482	274	800	262	0	0	800
101-4123-42900 OTHER - DUES & SUBSCRIPTI	<u>8</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CURRENT EXPENSES	634	482	274	900	262	0	0	800

TOTAL PLANNING COMMISSION	5,129	4,753	4,885	5,995	3,789	0	0	36,400
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ELECTIONS

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OTHER CURRENT EXPENSES

101-4130-42300 PUBLISHING & ADVERTISING	185	1,399	19	1,500	17	0	0	1,500
101-4130-42910 OTHER CURRENT EXPENSES	<u>0</u>	<u>1,655</u>	<u>0</u>	<u>1,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,800</u>
TOTAL OTHER CURRENT EXPENSES	185	3,054	19	3,300	17	0	0	3,300

4130-42200 PROFESSIONAL SERVICES & FE CURRENT YEAR NOTES:

9 WORKERS - 2 PER WARD AND ONE SUPERINTENDENT

BUDGET BASED ON HAVING AN ELECTION IN EACH WARD

TOTAL ELECTIONS	185	3,054	19	3,300	17	0	0	3,300
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FINANCE OFFICE

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PERSONAL SERVICES

101-4140-41100 WAGES	69,650	72,432	80,165	113,045	68,917	0	0	118,600
101-4140-41200 FICA	5,285	5,471	6,061	8,650	5,219	0	0	12,500
101-4140-41300 RETIREMENT	4,179	4,346	4,808	6,785	4,135	0	0	7,200
101-4140-41400 WORKERS' COMPENSATION	35	38	85	50	0	0	0	100
101-4140-41500 INSURANCE	9,582	77,150	10,369	18,085	8,064	0	0	14,800

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101-4140-41600 UNEMPLOYMENT COMPENSATION	18	18	41	25	48	0	0	100
TOTAL PERSONAL SERVICES	88,749	159,454	101,529	146,640	86,382	0	0	153,300

4140-41 FIRE INSURANCE PERMANENT NOTES:
2 FT EMPLOYEES

OTHER CURRENT EXPENSES

101-4140-42120 INSURANCE (300)	97	106	100	228	0	0	100
101-4140-42200 PROFESSIONAL SERVICES & F	32,215	42,207	63,772	75,000	52,300	0	88,000
101-4140-42300 PUBLISHING & ADVERTISING	4,645	4,504	3,099	5,000	743	0	3,000
101-4140-42400 RENTALS	179	0	5,000	5,000	0	0	5,000
101-4140-42610 SUPPLIES	1,066	1,366	1,822	1,000	1,295	0	4,000
101-4140-42700 TRAVEL & TRAINING	1,105	1,259	1,669	4,500	1,635	0	4,500
101-4140-42800 UTILITIES	1,722	1,805	1,963	1,800	3,566	0	4,000
101-4140-42910 OTHER CURRENT EXPENSES	616	472	878	500	386	0	500
TOTAL OTHER CURRENT EXPENSES	41,247	51,710	78,309	92,900	60,155	0	109,100

4140-42 FURNITURE & MINOR EQUIPMENPERMANENT NOTES:
AUDIT, IT

4140-42700 TRAVEL & TRAINING CURRENT YEAR NOTES:
LOCAL/STATE, GPGFOA, TYLER CONNECT, SE SHRM

CAPITAL ASSETS

101-4140-43400 FURNITURE & MINOR EQUIPME	1,887	0	0	0	0	0	0
101-4140-43410 COMPUTER EXPENSES	0	0	0	2,000	0	0	0
TOTAL CAPITAL ASSETS	1,887	0	0	2,000	0	0	0

4140-43400 FURNITURE & MINOR EQUIPMENCURRENT YEAR NOTES:
DESKTOP COMPUTER FOR FO

4140-43410 SOFTWARE CURRENT YEAR NOTES:
ANNUAL MAINT ON INCODE AND IMPLEMENT TWO NEW SOFTWARES

OTHER EXPENDITURES

TOTAL FINANCE OFFICE	131,884	211,165	179,838	241,540	146,537	0	0	262,400
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ATTORNEY
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OTHER CURRENT EXPENSES

DELL RAPIDS LAW FIRM FEES

101-GENERAL FUND

EXPENDITURES		(----- 2023 -----) (----- 2024 -----)						
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
GOVERNMENT BUILDING =====								
<u>PERSONAL SERVICES</u>								
<u>OTHER CURRENT EXPENSES</u>								
101-4190-42200 SERVICES AND FEES	39,122	34,405	22,741	35,000	28,349	0	0	40,000
101-4190-42400 RENTALS	0	430	258	5,000	258	0	0	5,000
101-4190-42500 REPAIR & MAINTENANCE	1,643	1,554	4,026	5,000	43	0	0	5,000
101-4190-42610 SUPPLIES	5,621	5,077	3,905	5,000	3,712	0	0	5,000
101-4190-42800 UTILITIES	2,969	2,799	3,482	3,500	3,251	0	0	5,000
101-4190-42820 STREET LIGHTING	<u>74,371</u>	<u>81,369</u>	<u>81,645</u>	<u>85,000</u>	<u>71,828</u>	<u>0</u>	<u>0</u>	<u>85,000</u>
TOTAL OTHER CURRENT EXPENSES	123,725	125,635	116,057	138,500	107,441	0	0	145,000
4190-42 LAND	PERMANENT NOTES: PROPERTY AND LIABILITY INSURANCE							
4190-42 LAND	PERMANENT NOTES: IT, COPIER, PHONE AND SECURITY SYSTEM, MISC REPAIRS, ETC							
4190-42 LAND	PERMANENT NOTES: 1% OF SALES TAX REVENUE							
4190-42 LAND	PERMANENT NOTES: MONTHLY SAFETY TRAININGS AND ANNUAL HR TRAINING							
4190-42 LAND	PERMANENT NOTES: UTILITIES FOR ALL OF CITY HALL							
<u>CAPITAL ASSETS</u>								
101-4190-43200 CITY HALL IMPROVEMENTS	27,436	0	504,827	500,000	316,569	0	0	1,500,000
101-4190-43220 MAINTENANCE SHOP	2,496	0	0	0	0	0	0	0
101-4190-43230 LIBRARY BUILDING	18,721	0	0	0	0	0	0	0
101-4190-43240 TRANSIT BUILDING	0	0	0	325,000	19,816	0	0	162,000
101-4190-43400 FURNITURE & MINOR EQUIPME	<u>5,316</u>	<u>0</u>	<u>5,439</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>
TOTAL CAPITAL ASSETS	53,970	0	510,266	825,000	336,385	0	0	1,862,000
4190-43 LAW ENFORCEMENT SERVICES	PERMANENT NOTES: REVIZE, GRANICUS, IT TECH, UDRIVE ETC							
TOTAL GOVERNMENT BUILDING								
	177,695	125,635	626,324	963,500	443,826	0	0	2,007,000

101-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	(----- 2023 -----) Y-T-D ACTUAL	(----- 2023 -----) PROJECTED YEAR END	(----- 2024 -----) REQUESTED BUDGET	(----- 2024 -----) APPROVED BUDGET
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LAW ENFORCEMENT

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OTHER CURRENT EXPENSES

101-4210-42200 LAW ENFORCEMENT SERVICES	274,284	281,892	285,896	309,920	232,440	0	0	326,000
TOTAL OTHER CURRENT EXPENSES	274,284	281,892	285,896	309,920	232,440	0	0	326,000

4210-42 WORKERS' COMPENSATION PERMANENT NOTES:
CONTRACT WITH MCSO - 154 HOURS PER WEEK

TOTAL LAW ENFORCEMENT	274,284	281,892	285,896	309,920	232,440	0	0	326,000
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FIRE DEPARTMENT

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PERSONAL SERVICESOTHER CURRENT EXPENSES

101-4220-42100 FIRE INSURANCE	2,691	3,229	3,967	3,000	8,293	0	0	4,500
101-4220-42200 SERVICES AND FEES	1,529	2,990	1,875	2,500	1,003	0	0	2,500
101-4220-42500 REPAIR & MAINTENANCE	4,789	4,498	1,698	5,000	859	0	0	3,000
101-4220-42610 SUPPLIES	0	214	0	200	0	0	0	0
101-4220-42700 TRAVEL & TRAINING	0	16	0	0	0	0	0	0
101-4220-42800 UTILITIES	9,222	10,422	13,720	11,000	8,328	0	0	13,000
101-4220-42900 OTHER EXPENSES	53	10	0	0	0	0	0	0
101-4220-42901 COVID RELATED EXPENSES	34,146	0	0	0	0	0	0	0
TOTAL OTHER CURRENT EXPENSES	52,431	21,379	21,261	21,700	18,482	0	0	23,000

CAPITAL ASSETSOTHER EXPENDITURES

101-4220-45600 FIRE DEPARTMENT SUBSIDY	50,422	50,422	52,943	72,943	72,943	0	0	58,237
TOTAL OTHER EXPENDITURES	50,422	50,422	52,943	72,943	72,943	0	0	58,237

TOTAL FIRE DEPARTMENT	102,853	71,801	74,204	94,643	91,425	0	0	81,237
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BLDG & CODE ENFORCEMENT

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PERSONAL SERVICES

101-4231-41100 WAGES	39,066	45,494	40,569	54,831	3,150	0	0	25,000
101-4231-41120 OVERTIME WAGES	33	51	73	100	0	0	0	0
101-4231-41200 FICA	2,950	3,419	3,070	4,195	241	0	0	2,500
101-4231-41300 RETIREMENT	2,346	2,733	1,895	3,290	0	0	0	1,500
101-4231-41400 WORKERS' COMPENSATION	773	775	1,594	900	0	0	0	1,000

101-GENERAL FUND

EXPENDITURES			(----- 2023 -----) (----- 2024 -----)					
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
101-4231-41500 INSURANCE	8,081	9,240	6,028	10,850	0	0	0	3,000
101-4231-41600 UNEMPLOYMENT COMPENSATION	<u>18</u>	<u>18</u>	<u>41</u>	<u>35</u>	<u>9</u>	<u>0</u>	<u>0</u>	<u>50</u>
TOTAL PERSONAL SERVICES	53,267	61,730	53,270	74,201	3,400	0	0	33,050
4231-41 INSURANCE	PERMANENT NOTES: PT BLDG INSPECTOR							
<u>OTHER CURRENT EXPENSES</u>								
101-4231-42200 PROFESSIONAL SERVICES & F	599	1,174	10,940	10,000	10,443	0	0	12,000
101-4231-42300 PUBLISHING & ADVERTISING	61	174	893	200	52	0	0	200
101-4231-42400 RENTAL	26	0	5,000	5,000	0	0	0	5,000
101-4231-42500 REPAIRS AND MAINTENANCE	0	0	0	0	1,658	0	0	0
101-4231-42610 SUPPLIES	237	230	839	600	1,035	0	0	1,000
101-4231-42700 TRAVEL & TRAINING	190	862	1,484	1,000	0	0	0	2,000
101-4231-42800 UTILITIES	521	502	455	700	340	0	0	1,000
101-4231-42910 OTHER CURRENT EXPENSES	<u>992</u>	<u>590</u>	<u>529</u>	<u>1,000</u>	<u>125</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL OTHER CURRENT EXPENSES	2,625	3,531	20,140	18,500	13,652	0	0	21,700
4231-42 FURNITURE & MINOR EQUIP	PERMANENT NOTES: MOWING AND SNOW REMOVAL SERVICES							
4231-42 FURNITURE & MINOR EQUIP	PERMANENT NOTES: BLDG INSPECTOR PHONE							
<u>CAPITAL ASSETS</u>								
101-4231-43400 MACHINERY & EQUIPMENT	<u>810</u>	<u>24,543</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL ASSETS	810	24,543	0	0	0	0	0	0
4231-43410 SOFTWARE	CURRENT YEAR NOTES: IMPLEMENT A NEW BLDG PERMIT SOFTWARE							
TOTAL BLDG & CODE ENFORCEMENT	56,702	89,804	73,410	92,701	17,051	0	0	54,750
OTHER PROTECTION =====								
<u>OTHER CURRENT EXPENSES</u>								
101-4290-42200 FLOOD PROFESSIONAL FEES	4,485	119,272	71	56,000	24,890	0	0	0
101-4290-42500 FLOOD REPAIR AND MAINT.	<u>78,872</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CURRENT EXPENSES	83,357	119,272	71	56,000	24,890	0	0	0
<u>CAPITAL ASSETS</u>								
101-4290-43100 LAND	<u>0</u>	<u>120,748</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL ASSETS	0	120,748	0	0	0	0	0	0
TOTAL OTHER PROTECTION	83,357	240,020	71	56,000	24,890	0	0	0

101-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2024 -----) REQUESTED BUDGET	APPROVED BUDGET
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SNOW REMOVAL

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PERSONAL SERVICES

101-4300-41100 WAGES	11,438	10,374	7,745	12,000	11,099	0	0	12,000
101-4300-41120 OVERTIME	3,854	5,812	3,447	5,000	2,512	0	0	5,000
101-4300-41200 FICA	1,185	1,234	856	1,500	1,040	0	0	1,500
101-4300-41300 RETIREMENT	918	971	671	1,020	817	0	0	1,020
101-4300-41400 WORKERS' COMPENSATION	2,259	2,414	5,795	2,500	0	0	0	3,000
101-4300-41500 INSURANCE	<u>2,186</u>	<u>3,850</u>	<u>692</u>	<u>4,000</u>	<u>1,794</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
TOTAL PERSONAL SERVICES	21,840	24,655	19,205	26,020	17,262	0	0	24,520

OTHER CURRENT EXPENSES

101-4300-42100 INSURANCE	(264)	131	142	300	307	0	0	200
101-4300-42200 PROFESSIONAL SERVICES & F	22,478	26,245	39,895	30,000	208,543	0	0	100,000
101-4300-42500 REPAIRS AND MAINT	6	2,390	6,013	5,000	1,458	0	0	3,000
101-4300-42610 SUPPLIES	<u>12,907</u>	<u>12,041</u>	<u>13,639</u>	<u>15,000</u>	<u>9,095</u>	<u>0</u>	<u>0</u>	<u>15,000</u>
TOTAL OTHER CURRENT EXPENSES	35,126	40,807	59,689	50,300	219,404	0	0	118,200

4300-42 FURNITURE & MINOR EQUIPMENPERMANENT NOTES:
OUTSIDE CONTRACTOR SNOW REMOVAL

4300-42 FURNITURE & MINOR EQUIPMENPERMANENT NOTES:
Salt/Sand for Streets

CAPITAL ASSETS

TOTAL SNOW REMOVAL	56,966	65,462	78,895	76,320	236,665	0	0	142,720
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STREET DEPARTMENT

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PERSONAL SERVICES

101-4310-41100 WAGES	118,252	124,859	129,459	147,460	92,210	0	0	155,000
101-4310-41120 OVERTIME	106	68	467	500	182	0	0	500
101-4310-41200 FICA	9,092	9,557	9,939	11,280	7,068	0	0	16,200
101-4310-41300 RETIREMENT	7,102	7,496	7,519	8,850	5,544	0	0	9,300
101-4310-41400 WORKERS' COMPENSATION	2,259	2,414	5,795	3,500	0	0	0	5,000
101-4310-41500 INSURANCE	20,953	22,632	19,095	32,550	13,319	0	0	30,000
101-4310-41600 UNEMPLOYMENT COMPENSATION	<u>55</u>	<u>55</u>	<u>163</u>	<u>150</u>	<u>119</u>	<u>0</u>	<u>0</u>	<u>150</u>
TOTAL PERSONAL SERVICES	157,819	167,080	172,436	204,290	118,441	0	0	216,150

4310-41 PUBLIC OFFICIALS PERMANENT NOTES:
3 FT EMPLOYEES

101-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	(----- 2023 -----) Y-T-D ACTUAL	(----- 2023 -----) PROJECTED YEAR END	(----- 2024 -----) REQUESTED BUDGET	(----- 2024 -----) APPROVED BUDGET
<u>OTHER CURRENT EXPENSES</u>								
101-4310-42100 INSURANCE	10,469	11,227	12,028	12,000	18,872	0	0	14,000
101-4310-42200 PROFESSIONAL SERVICES & F	32,467	58,749	33,521	20,000	48,993	0	0	25,000
101-4310-42300 PUBLISHING	112	112	2,470	500	649	0	0	500
101-4310-42400 RENTALS	40,811	45,352	65,108	70,000	0	0	0	75,000
101-4310-42500 REPAIRS & MAINTENANCE	77,238	44,776	35,588	50,000	37,588	0	0	50,000
101-4310-42610 SUPPLIES	25,137	30,683	42,237	25,000	23,209	0	0	30,000
101-4310-42680 UNIFORMS	911	869	1,896	1,000	539	0	0	1,500
101-4310-42700 TRAVEL & TRAINING	0	0	1,440	500	0	0	0	500
101-4310-42800 UTILITIES	3,279	4,782	5,034	4,000	1,612	0	0	5,000
101-4310-42910 OTHER	<u>35</u>	<u>145</u>	<u>205</u>	<u>300</u>	<u>1,114</u>	<u>0</u>	<u>0</u>	<u>200</u>
TOTAL OTHER CURRENT EXPENSES	190,458	196,696	199,524	183,300	132,577	0	0	201,700

4310-42 LAND PERMANENT NOTES:
PROPERTY AND LIABILITY INSURANCE FOR STREETS

<u>CAPITAL ASSETS</u>								
101-4310-43300 IMPROVE OTHER THAN BUILDI	0	9,486	5,118	25,000	17,736	0	0	55,000
101-4310-43312 3RD STREET BRIDGE	5,461	941	993	100,000	147	0	0	100,000
101-4310-43313 3RD STREET PROJECT	0	82,995	292,050	600,000	228,354	0	0	200,000
101-4310-43320 MISCELLANEOUS CAPITAL PRO	17,390	26,041	0	0	29,082	0	0	25,000
101-4310-43330 OLD 77 OVERLAY PROJECT	0	0	19,419	25,000	0	0	0	0
101-4310-43340 STREET SEALING PROJECTS	232,432	191,032	440,735	400,000	219,609	0	0	470,000
101-4310-43400 MACHINERY & EQUIPMENT	934	0	0	0	0	0	0	0
101-4310-43451 SE UTILITY PHASE 1	578,687	41,777	(33,827)	0	0	0	0	0
101-4310-43452 SE UTILITY PHASE 2	<u>32,750</u>	<u>190,878</u>	<u>4,481</u>	<u>0</u>	<u>40,124</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL ASSETS	867,655	543,150	728,968	1,150,000	535,051	0	0	850,000

4310-43200 BUILDINGS CURRENT YEAR NOTES:
COLD STORAGE SHED FOR EQUIPMENT AND SALT SAND

4310-43300 IMPROVE OTHER THAN BUILDINCURRENT YEAR NOTES:
RADAR SPEED SIGNS - 2

<u>OTHER EXPENDITURES</u>	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL STREET DEPARTMENT	1,215,931	906,926	1,100,929	1,537,590	786,070	0	0	1,267,850

101-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	(----- 2024 -----) Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
RUBBLE SITE =====								
<u>PERSONAL SERVICES</u>								
101-4320-41100 WAGES	4,762	5,470	6,762	6,000	5,704	0	0	6,500
101-4320-41200 FICA	364	418	517	460	436	0	0	600
101-4320-41400 WORKERS' COMPENSATION	173	167	318	175	0	0	0	300
101-4320-41600 UNEMPLOYEMENT COMPENSATIO	<u>6</u>	<u>7</u>	<u>19</u>	<u>10</u>	<u>16</u>	<u>0</u>	<u>0</u>	<u>30</u>
TOTAL PERSONAL SERVICES	5,305	6,063	7,616	6,645	6,157	0	0	7,430
<u>OTHER CURRENT EXPENSES</u>								
101-4320-42100 INSURANCE	2,079	2,476	2,795	2,500	4,044	0	0	3,000
101-4320-42200 PROFESSIONAL SERVICES & F	1,506	3,923	22,228	10,000	117	0	0	10,000
101-4320-42300 PUBLISHING	0	126	86	200	374	0	0	300
101-4320-42500 REPAIRS & MAINTENANCE	73	1,422	2,681	1,500	89	0	0	1,500
101-4320-42610 SUPPLIES	<u>23</u>	<u>16</u>	<u>0</u>	<u>100</u>	<u>159</u>	<u>0</u>	<u>0</u>	<u>200</u>
TOTAL OTHER CURRENT EXPENSES	3,680	7,963	27,790	14,300	4,783	0	0	15,000
4320-42200 PROFESSIONAL SERVICES & FE CURRENT YEAR NOTES: NEW HOLE								
TOTAL RUBBLE SITE	8,986	14,026	35,405	20,945	10,939	0	0	22,430
DELL RAPIDS TRANSIT =====								
<u>OTHER CURRENT EXPENSES</u>								
101-4390-42200 PROFESSIONAL SERVICES & F	45,923	6,923	8,012	50,000	15,552	0	0	25,000
101-4390-42300 PUBLISHING	0	0	0	0	141	0	0	0
101-4390-42500 REPAIRS & MAINTENANCE	0	0	49	0	0	0	0	0
101-4390-42800 UTILITIES	0	0	0	0	0	0	0	5,000
101-4390-42900 OTHER	<u>376</u>	<u>8,341</u>	<u>0</u>	<u>0</u>	<u>103</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CURRENT EXPENSES	46,299	15,265	8,061	50,000	15,796	0	0	30,000
4390-42 MACHINERY AND EQUIPMENT PERMANENT NOTES: PAY BATA TO MANAGE THE TRANSIT PROGRAM. GRANT REVENUE OFFSETS SOME OF THE EXPENSE.								
<u>CAPITAL ASSETS</u>								
TOTAL DELL RAPIDS TRANSIT	46,299	15,265	8,061	50,000	15,796	0	0	30,000

101-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	(----- 2023 -----) Y-T-D ACTUAL	(----- 2023 -----) PROJECTED YEAR END	(----- 2024 -----) REQUESTED BUDGET	(----- 2024 -----) APPROVED BUDGET
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MOSQUITO CONTROL

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PERSONAL SERVICES

101-4410-41120 OVERTIME	62	0	150	750	92	0	0	500
101-4410-41200 FICA	5	0	11	60	7	0	0	50
101-4410-41300 RETIREMENT	4	0	9	45	6	0	0	30
101-4410-41400 WORKERS' COMPENSATION	33	32	25	40	0	0	0	30
101-4410-41500 INSURANCE	<u>0</u>	<u>0</u>	<u>61</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	103	32	256	895	104	0	0	610

OTHER CURRENT EXPENSES

101-4410-42100 INSURANCE	1,042	1,442	1,628	1,000	2,355	0	0	1,500
101-4410-42510 EQUIPMENT REPAIR & MAINTENANCE	0	0	0	0	349	0	0	0
101-4410-42610 SUPPLIES	2,437	1,225	250	4,500	0	0	0	2,000
101-4410-42700 TRAVEL & TRAINING	<u>0</u>	<u>188</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CURRENT EXPENSES	3,479	2,855	1,878	5,500	2,704	0	0	3,500

TOTAL MOSQUITO CONTROL	3,583	2,886	2,133	6,395	2,808	0	0	4,110
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HUMANE SOCIETY

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OTHER CURRENT EXPENSES

101-4440-42200 PROFESSIONAL SERVICES & F	2,452	2,531	3,150	3,000	1,676	0	0	3,500
101-4440-42610 SUPPLIES	<u>190</u>	<u>73</u>	<u>87</u>	<u>100</u>	<u>111</u>	<u>0</u>	<u>0</u>	<u>150</u>
TOTAL OTHER CURRENT EXPENSES	2,642	2,603	3,237	3,100	1,787	0	0	3,650

4440-42 COVID RELATED EXPENSES	PERMANENT NOTES: SF HUMANE SOCIETY CONTRACT							
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TOTAL HUMANE SOCIETY	2,642	2,603	3,237	3,100	1,787	0	0	3,650
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AMBULANCE

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OTHER CURRENT EXPENSES

101-4460-42901 COVID RELATED EXPENSES	<u>55,480</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CURRENT EXPENSES	55,480	0	0	0	0	0	0	0

101-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	(----- 2023 -----) Y-T-D ACTUAL	(----- 2023 -----) PROJECTED YEAR END	(----- 2024 -----) REQUESTED BUDGET	(----- 2024 -----) APPROVED BUDGET
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OTHER EXPENDITURES

101-4460-45640 DELL RAPIDS COMM AMBULANC	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>55,000</u>
TOTAL OTHER EXPENDITURES	45,000	45,000	45,000	50,000	50,000	0	0	55,000

TOTAL AMBULANCE	100,480	45,000	45,000	50,000	50,000	0	0	55,000
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CAMPGROUND & REC

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OTHER CURRENT EXPENSES

101-4510-42100 FIRE INSURANCE	(105)	736	513	800	1,466	0	0	800
101-4510-42200 PROFESSIONAL SERVICES & F	0	3,101	6,442	20,000	6,417	0	0	0
101-4510-42300 PUBLISHING	0	0	0	0	11	0	0	0
101-4510-42500 REPAIR & MAINTENANCE	977	409	226	500	0	0	0	500
101-4510-42610 SUPPLIES	72	1,200	1,003	200	0	0	0	500
101-4510-42800 UTILITIES	<u>6,854</u>	<u>10,885</u>	<u>18,361</u>	<u>10,000</u>	<u>13,704</u>	<u>0</u>	<u>0</u>	<u>12,000</u>
TOTAL OTHER CURRENT EXPENSES	7,797	16,332	26,545	31,500	21,599	0	0	13,800

4510-42 DELL RAPIDS TRAILWAY PERMANENT NOTES:
CAMPGROUND WEBSITE FEES AND MISC

CAPITAL ASSETS

101-4510-43310 DELL RAPIDS TRAILWAY	156,324	13,458	121,659	900,000	66,925	0	0	996,000
101-4510-43320 CAMPGROUND	8,337	10,358	0	2,000	0	0	0	10,000
101-4510-43440 OTHER CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>60,227</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL ASSETS	164,661	23,817	181,886	902,000	66,925	0	0	1,006,000

4510-43 DELL RAPIDS COMM HAVEN PERMANENT NOTES:
IMPLEMENT NEW INCODE PARK AND REC SOFTWARE

OTHER EXPENDITURES

101-4510-45650 DELL RAPIDS COMM HAVEN	<u>8,500</u>	<u>7,500</u>	<u>9,550</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
TOTAL OTHER EXPENDITURES	8,500	7,500	9,550	10,000	10,000	0	0	10,000

TOTAL CAMPGROUND & REC	180,958	47,648	217,981	943,500	98,523	0	0	1,029,800
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SWIMMING POOL

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PERSONAL SERVICES

101-4512-41100 WAGES	0	59,639	68,391	60,000	79,382	0	0	80,000
101-4512-41200 FICA	0	4,562	5,232	2,700	6,073	0	0	2,000
101-4512-41400 WORKERS' COMPENSATION	2,069	2,147	4,502	2,300	0	0	0	4,000
101-4512-41600 UNEMPLOYMENT INSURANCE	<u>0</u>	<u>72</u>	<u>185</u>	<u>40</u>	<u>214</u>	<u>0</u>	<u>0</u>	<u>200</u>
TOTAL PERSONAL SERVICES	2,069	66,420	78,310	65,040	85,669	0	0	86,200

101-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	(----- 2023 -----) Y-T-D ACTUAL	(----- 2023 -----) PROJECTED YEAR END	(----- 2024 -----) REQUESTED BUDGET	(----- 2024 -----) APPROVED BUDGET
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OTHER CURRENT EXPENSES

101-4512-42100 INSURANCE	1,791	2,629	3,111	2,000	5,629	0	0	4,000
101-4512-42200 PROFESSIONAL SERVICES & F	912	9,162	1,473	1,000	1,982	0	0	3,000
101-4512-42300 PUBLISHING	206	252	305	350	374	0	0	400
101-4512-42400 RENTALS	5,000	5,000	5,000	5,000	0	0	0	5,000
101-4512-42500 REPAIRS AND MAINTENANCE	68	2,418	26,713	10,000	469	0	0	10,000
101-4512-42610 SUPPLIES	0	12,745	6,318	7,500	18,365	0	0	10,000
101-4512-42620 MATERIALS - CONCESSIONS	0	5,277	6,683	6,000	6,825	0	0	8,000
101-4512-42680 UNIFORMS	0	1,737	2,325	2,000	2,238	0	0	3,000
101-4512-42700 TRAVEL AND TRAINING	0	3,217	2,385	4,000	2,440	0	0	3,000
101-4512-42800 UTILITIES	1,675	6,323	5,550	6,500	6,220	0	0	6,500
101-4512-42910 OTHER CURRENT EXPENSES	<u>0</u>	<u>150</u>	<u>219</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>
TOTAL OTHER CURRENT EXPENSES	9,652	48,911	60,083	44,550	44,541	0	0	53,100

4512-42 BUILDINGS & STRUCTURES PERMANENT NOTES:
IT, CC FEES, ETC

4512-42 BUILDINGS & STRUCTURES PERMANENT NOTES:
LIFEGUARD CERTS

CAPITAL ASSETS

101-4512-43200 BUILDINGS & STRUCTURES	0	0	0	100,000	16,963	0	0	0
101-4512-43400 MACHINERY & EQUIPMENT	<u>3,667</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL ASSETS	3,667	0	0	100,000	16,963	0	0	0

TOTAL SWIMMING POOL	15,388	115,331	138,393	209,590	147,173	0	0	139,300
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RIVERSIDE
=====PERSONAL SERVICES

101-4515-4110 WAGES	0	0	0	0	0	0	0	22,500
101-4515-41200 FICA	0	0	0	0	0	0	0	2,400
101-4515-41300 RETIREMENT	0	0	0	0	0	0	0	1,400
101-4515-41400 WORKERS' COMPENSATION	0	0	0	0	0	0	0	50
101-4515-41500 INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	31,350

4515-41 INSURANCE PERMANENT NOTES:
30% RIVERSIDE DIRECTOR SALARY PLUS BARTENDERS

101-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	(----- 2023 -----) Y-T-D ACTUAL	(----- 2023 -----) PROJECTED YEAR END	(----- 2024 -----) REQUESTED BUDGET	(----- 2024 -----) APPROVED BUDGET
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OTHER CURRENT EXPENSES

101-4515-42100 INSURANCE	0	0	0	0	0	0	0	500
TOTAL OTHER CURRENT EXPENSES	0	0	0	0	0	0	0	500

4515-42 FURNITURE AND MINOR EQUIPMENT
PERMANENT NOTES:
LIQUOR LIABILITY FOR BARTENDERS

4515-42 FURNITURE AND MINOR EQUIPMENT
PERMANENT NOTES:
CARPET CLEANING AND MISC

4515-42 FURNITURE AND MINOR EQUIPMENT
PERMANENT NOTES:
Advertising

4515-42900 OTHER EXPENSES
CURRENT YEAR NOTES:
ESTIMATE TO MOVE THE PANEL BY THE SCREEN

CAPITAL ASSETS

101-4515-43400 FURNITURE AND MINOR EQUIPMENT	0	0	0	0	0	0	0	150,000
TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	150,000

4515-43400 FURNITURE AND MINOR EQUIPMENT
CURRENT YEAR NOTES:
CHAIRS AND TABLES FOR CORPORATE EVENTS/TRAININGS.

4515-43400 FURNITURE AND MINOR EQUIPMENT
PERMANENT NOTES:
RIVERSIDE WEBSITE

TOTAL RIVERSIDE	0	0	0	0	0	0	0	181,850
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PARKS
=====PERSONAL SERVICES

101-4520-41100 WAGES	53,834	57,585	32,126	51,035	35,493	0	0	52,000
101-4520-41200 FICA	4,113	4,404	2,458	3,905	2,714	0	0	5,500
101-4520-41300 RETIREMENT	2,061	2,187	892	3,065	647	0	0	3,200
101-4520-41400 WORKERS' COMPENSATION	394	409	857	500	0	0	0	900
101-4520-41500 GROUP INSURANCE	7,668	6,545	2,155	10,850	1,429	0	0	9,850
101-4520-41600 UNEMPLOYMENT INSURANCE	25	27	51	20	71	0	0	25
TOTAL PERSONAL SERVICES	68,095	71,158	38,539	69,375	40,354	0	0	71,475

4520-41 PUBLIC OFFICIALS
PERMANENT NOTES:
1 FULL TIME PLUS SUMMER STAFF

101-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	(----- 2023 -----) Y-T-D ACTUAL	(----- 2023 -----) PROJECTED YEAR END	(----- 2024 -----) REQUESTED BUDGET	(----- 2024 -----) APPROVED BUDGET
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OTHER CURRENT EXPENSES

101-4520-42100 INSURANCE	1,581	2,789	2,879	2,000	6,050	0	0	3,000
101-4520-42200 PROFESSIONAL SERVICES & F	2,142	7,908	24,050	60,000	7,277	0	0	30,000
101-4520-42300 PUBLISHING	180	407	314	500	374	0	0	500
101-4520-42400 RENTALS	290	5,255	3,780	5,000	4,270	0	0	5,000
101-4520-42500 REPAIR & MAINTENANCE	12,588	3,252	11,837	10,000	(394)	0	0	10,000
101-4520-42610 SUPPLIES	5,487	7,082	8,005	8,000	7,476	0	0	8,000
101-4520-42800 UTILITIES	5,018	6,740	6,724	6,000	7,125	0	0	7,000
101-4520-42910 OTHER CURRENT EXPENSES	1,085	616	2,470	500	502	0	0	500
101-4520-42920 ARBOREAL PLANTING & PRESE	<u>31,771</u>	<u>43,625</u>	<u>32,890</u>	<u>25,000</u>	<u>28,443</u>	<u>0</u>	<u>0</u>	<u>15,000</u>
TOTAL OTHER CURRENT EXPENSES	60,141	77,675	92,949	117,000	61,123	0	0	79,000

4520-42 LAND PERMANENT NOTES:
Portable Restrooms

4520-42 LAND PERMANENT NOTES:
Tree Trimming/removal, tree planting, stump grinding.
Requirement of Tree City USA.

4520-42 LAND PERMANENT NOTES:
TREE REBATE PROGRAM

CAPITAL ASSETS

101-4520-43100 LAND	0	2,000	0	0	0	0	0	0
101-4520-43200 BUILDINGS	0	0	0	400,000	0	0	0	900,000
101-4520-43300 IMPROVEMENTS OTHER THAN B	16,021	0	5,154	170,000	121,412	0	0	160,000
101-4520-43400 MACHINERY & EQUIPMENT	0	20,476	0	0	8,558	0	0	0
101-4520-43440 OTHER CAPITAL EXPENSES	<u>3,207</u>	<u>1,880</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL ASSETS	19,228	24,356	5,154	572,000	129,970	0	0	1,060,000

4520-43200 BUILDINGS CURRENT YEAR NOTES:
NEW BATHROOM IN CITY PARK

4520-43300 IMPROVEMENTS OTHER THAN BLCURRENT YEAR NOTES:
BATHHOUSE RESTORATION - OFFSET WITH CONTRIBUTIONS. COST TO
CITY 58,000.

4520-43440 OTHER CAPITAL EXPENSES CURRENT YEAR NOTES:
BATTING CAGE AND BULLPENS AT VOLUNTEER FIELD, BULLPEN AT
RICKEMAN FIELD AND BATTING CAGE NEAR FIELD A

OTHER EXPENDITURES

101-4520-45600 DRCRC	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENDITURES	0	0	6,000	0	0	0	0	0

TOTAL PARKS	147,464	173,188	142,643	758,375	231,446	0	0	1,210,475
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101-GENERAL FUND

EXPENDITURES				(----- 2023 -----) (----- 2024 -----)				
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
LIBRARY								
=====								
PERSONAL SERVICES								
101-4550-41100 WAGES	111,478	123,272	132,719	155,345	115,592	0	0	174,300
101-4550-41200 FICA	8,568	9,430	10,153	11,225	8,843	0	0	18,300
101-4550-41300 RETIREMENT	6,370	6,723	7,386	8,595	6,280	0	0	9,200
101-4550-41400 WORKERS' COMPENSATION	212	225	513	300	0	0	0	500
101-4550-41500 GROUP INSURANCE	28,198	29,130	30,537	30,435	23,746	0	0	29,000
101-4550-41600 UNEMPLOYMENT COMPENSATION	<u>61</u>	<u>67</u>	<u>147</u>	<u>100</u>	<u>152</u>	<u>0</u>	<u>0</u>	<u>150</u>
TOTAL PERSONAL SERVICES	154,886	168,848	181,455	206,000	154,613	0	0	231,450
4550-41 FIRE INSURANCE	PERMANENT NOTES: 3 FT EMPLOYEES, 3 PT AND 1 FT SEASONAL							
OTHER CURRENT EXPENSES								
101-4550-42100 INSURANCE	3,250	4,632	5,300	3,500	11,471	0	0	6,000
101-4550-42200 PROFESSIONAL SERVICES & F	13,956	15,520	34,162	25,000	18,747	0	0	30,000
101-4550-42300 PUBLISHING	0	222	36	0	0	0	0	0
101-4550-42500 REPAIRS AND MAINTENANCE	1,652	391	316	1,000	3,570	0	0	1,500
101-4550-42610 SUPPLIES	4,486	6,662	6,718	7,000	4,599	0	0	11,500
101-4550-42611 PROJECT SUPPLIES	4,328	6,411	7,561	7,000	7,618	0	0	8,500
101-4550-42700 TRAVEL & CONFERENCE	123	469	681	1,500	268	0	0	1,500
101-4550-42800 UTILITIES	10,678	12,480	13,253	15,000	6,360	0	0	15,000
101-4550-42900 OTHER - DUES & SUBSCRIPTI	<u>3,724</u>	<u>3,733</u>	<u>5,734</u>	<u>6,000</u>	<u>4,937</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
TOTAL OTHER CURRENT EXPENSES	42,196	50,519	73,760	66,000	57,570	0	0	80,000
4550-42 BUILDING & STRUCTURES	PERMANENT NOTES: IT, CLEANING, COPIER/PRINTER, APPEARA, ELEVATOR AND OTHER MISC.							
CAPITAL ASSETS								
101-4550-43300 IMPROVEMENTS OTHER THAN B	6,988	0	17,587	0	0	0	0	0
101-4550-43400 MACHINERY & EQUIPMENT	12,417	3,705	18,520	0	0	0	0	0
101-4550-43420 BOOKS	19,876	20,489	20,220	22,000	16,555	0	0	22,000
101-4550-43421 AUDIO VISUAL	<u>5,266</u>	<u>3,976</u>	<u>4,354</u>	<u>5,000</u>	<u>1,867</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL CAPITAL ASSETS	44,547	28,170	60,680	27,000	18,422	0	0	27,000
TOTAL LIBRARY	241,628	247,537	315,895	299,000	230,606	0	0	338,450

101-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	(----- 2023 -----) Y-T-D ACTUAL	(----- 2023 -----) PROJECTED YEAR END	(----- 2024 -----) REQUESTED BUDGET	(----- 2024 -----) APPROVED BUDGET
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COMMUNITY SUPPORT

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OTHER EXPENDITURES

101-4650-45600 CHAMBER OF COMMERCE	33,000	30,000	30,000	45,000	45,308	0	0	50,000
101-4650-45610 SENIOR CITIZENS CENTER	4,000	5,000	5,000	6,000	6,000	0	0	7,000
101-4650-45620 MCEDA	11,000	11,000	10,884	12,000	11,988	0	0	12,000
101-4650-45630 DELL RAPIDS MUSEUM	2,000	4,000	4,000	4,000	0	0	0	4,000
101-4650-45635 DELL RAPIDS AMERICAN LEGI	0	0	0	2,000	2,000	0	0	0
101-4650-45640 DELL RAPIDS ECONOMIC DEV	128,382	127,016	115,749	125,000	43,295	0	0	130,000
101-4650-45645 SMGA STAFF SUPPORT	<u>0</u>	<u>0</u>	<u>38,500</u>	<u>39,500</u>	<u>39,912</u>	<u>0</u>	<u>0</u>	<u>42,000</u>
TOTAL OTHER EXPENDITURES	178,382	177,016	204,133	233,500	148,503	0	0	245,000

4650-45 WAGES

PERMANENT NOTES:

TIF #1 County Fair/ACE/Dental - Pmt to CorTrust - OFFSET BY
REVENUE

TOTAL COMMUNITY SUPPORT	178,382	177,016	204,133	233,500	148,503	0	0	245,000
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ECONOMIC DEVELOPMENT

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PERSONAL SERVICES

1 FT EMPLOYEE

OTHER CURRENT EXPENSES

DGR PLAT AND PLAN REVIEWS, MAP UPDATES

4651-42 PRINCIPAL

PERMANENT NOTES:

LOCAL/STATE

4651-42 PRINCIPAL

PERMANENT NOTES:

DAKOTA RESOURCES, SD PLANNERS ASSOCIATION

DEBT SERVICE

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DEBT SERVICES

101-4700-4410 PRINCIPAL	17,923	18,456	19,005	19,500	58,177	0	0	126,000
101-4700-4420 INTEREST	<u>10,879</u>	<u>10,345</u>	<u>44,806</u>	<u>10,000</u>	<u>46,541</u>	<u>0</u>	<u>0</u>	<u>88,700</u>
TOTAL DEBT SERVICES	28,802	28,801	63,810	29,500	104,718	0	0	214,700

4700-44 TRANSFER TO CAPITAL PROJECPERMANENT NOTES:

101-GENERAL FUND

EXPENDITURES		(------ 2023 -----) (------ 2024 -----)						
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
Sales Tax Revenue Bond (TIF #3) and CH Sales Tax Bond Principal Pmts								
4700-44 TRANSFER TO CAPITAL PROJEC	PERMANENT NOTES: Sales Tax Revenue Bond (TIF #3) and CH Sales Tax Bond Interest Pmts							
TOTAL DEBT SERVICE	28,802	28,801	63,810	29,500	104,718	0	0	214,700
INTERFUND TRANSFERS =====								
OTHER CURRENT EXPENSES								
101-5110-42910 TRANSFER TO WASTEWATER FU	535,008	80,008	80,008	80,008	0	0	0	80,008
TOTAL OTHER CURRENT EXPENSES	535,008	80,008	80,008	80,008	0	0	0	80,008
5110-42 CASH ACCOUNT	PERMANENT NOTES: TRANSFER TO EQUIPMENT REPLACEMENT FUND - CONTRIBUTING DEPTS ARE CITY ADMIN, FINANCE, BLDG, STREETS, POOL, PARKS AND ECONOMIC							
5110-42 CASH ACCOUNT	PERMANENT NOTES: SE Sewer Extension - Sales Tax Dedication transfer to 604. Yearly CW#7 P&I Pmt							
5110-42920 TRANSFER TO CAPITAL PROJEC	CURRENT YEAR NOTES: TRANSFER TO NE PH 1 PROJECT UNTIL BONDED							
TOTAL INTERFUND TRANSFERS	535,008	80,008	80,008	80,008	0	0	0	80,008
TOTAL EXPENDITURES	3,835,127	3,210,368	3,981,963	6,411,637	3,356,917	0	0	8,141,505
REVENUE OVER/ (UNDER) EXPENDITURES	679,285	572,628	2,082,917	0	(421,715)	622,385	0	0

*** END OF REPORT ***

211-GROSS RECEIPTS FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	(----- 2024 -----) Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>TAXES</u>								
211-31300 SALES TAX REVENUE	<u>60,629</u>	<u>68,295</u>	<u>80,298</u>	<u>65,000</u>	<u>61,279</u>	<u>0</u>	<u>0</u>	<u>80,400</u>
TOTAL TAXES	60,629	68,295	80,298	65,000	61,279	0	0	80,400
<u>MISCELLANEOUS REVENUE</u>								
211-36100 INTEREST EARNED	<u>76</u>	<u>59</u>	<u>205</u>	<u>100</u>	<u>939</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL MISCELLANEOUS REVENUE	76	59	205	100	939	0	0	500
<u>OTHER FINANCING SOURCES</u>								
TOTAL REVENUES	60,705	68,354	80,503	65,100	62,218	0	0	80,900

211-GROSS RECEIPTS FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	(----- 2023 -----) Y-T-D ACTUAL	(----- 2023 -----) PROJECTED YEAR END	(----- 2024 -----) REQUESTED BUDGET	(----- 2024 -----) APPROVED BUDGET
GROSS RECEIPTS =====								
<u>OTHER CURRENT EXPENSES</u>								
211-4653-42200 PROFESSIONAL SERVICES & F	595	667	806	750	4,363	0	0	900
211-4653-42900 OTHER CURRENT EXPENSES	<u>2,244</u>	<u>2,254</u>	<u>5,504</u>	<u>4,350</u>	<u>2,526</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL OTHER CURRENT EXPENSES	2,839	2,921	6,310	5,100	6,889	0	0	5,900
4653-42 TRANSFER TO 3RD PENNY RESEPERMANENT NOTES: 1% OF SALES TAX REVENUE								
4653-42 TRANSFER TO 3RD PENNY RESEPERMANENT NOTES: ADVERSTISE IN SE SD TOURISM GUIDE								
<u>OTHER EXPENDITURES</u>								
211-4653-45600 CHAMBER OF COMMERCE	10,000	10,000	10,000	15,000	15,000	0	0	20,000
211-4653-45700 DELL RAPIDS ECONOMIC DEV	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>45,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>55,000</u>
TOTAL OTHER EXPENDITURES	45,000	45,000	45,000	60,000	15,000	0	0	75,000
4653-45 TRANSFER OUT PERMANENT NOTES: QUARRY DAYS								
TOTAL GROSS RECEIPTS	47,839	47,921	51,310	65,100	21,889	0	0	80,900
TOTAL EXPENDITURES	<u>47,839</u>	<u>47,921</u>	<u>51,310</u>	<u>65,100</u>	<u>21,889</u>	<u>0</u>	<u>0</u>	<u>80,900</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>12,865</u>	<u>20,433</u>	<u>29,193</u>	<u>0</u>	<u>40,329</u>	<u>0</u>	<u>0</u>	<u>0</u>

*** END OF REPORT ***

226-LIBRARY FINES & FEE FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2024 -----) REQUESTED BUDGET	APPROVED BUDGET
<u>FINES & FORFEITS</u>								
226-35400 LIBRARY FINES	1,041	2,283	2,843	3,500	3,073	0	0	2,800
226-35401 LIBRARY MEMBERSHIPS	<u>530</u>	<u>870</u>	<u>690</u>	<u>750</u>	<u>860</u>	<u>0</u>	<u>0</u>	<u>700</u>
TOTAL FINES & FORFEITS	1,571	3,153	3,533	4,250	3,933	0	0	3,500
<u>MISCELLANEOUS REVENUE</u>								
226-36000 MISC REVENUE	<u>17</u>	<u>0</u>	<u>52</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	17	0	52	100	0	0	0	0
<u>OTHER FINANCING SOURCES</u>								
226-39107 TRANSFER FROM RESERVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>850</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	850	0	0	0	0
TOTAL REVENUES	1,587	3,153	3,585	5,200	3,933	0	0	3,500

226-LIBRARY FINES & FEE FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2024 -----) REQUESTED BUDGET	APPROVED BUDGET
LIB FINE & MEMBERSHIP FEE =====								
<u>OTHER CURRENT EXPENSES</u>								
226-4560-42200 PROFESSIONAL SERVICES	0	0	262	0	591	0	0	0
226-4560-42610 SUPPLIES	950	836	938	1,500	965	0	0	1,750
226-4560-42630 POSTAGE	583	1,083	1,638	1,200	1,078	0	0	0
226-4560-42900 OTHER	<u>1,057</u>	<u>1,213</u>	<u>1,051</u>	<u>2,500</u>	<u>418</u>	<u>0</u>	<u>0</u>	<u>1,750</u>
TOTAL OTHER CURRENT EXPENSES	2,590	3,131	3,888	5,200	3,052	0	0	3,500
<u>CAPITAL ASSETS</u>								
TOTAL LIB FINE & MEMBERSHIP FEE	2,590	3,131	3,888	5,200	3,052	0	0	3,500
TOTAL EXPENDITURES	<u>2,590</u>	<u>3,131</u>	<u>3,888</u>	<u>5,200</u>	<u>3,052</u>	<u>0</u>	<u>0</u>	<u>3,500</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(1,003)</u>	<u>21</u>	<u>(303)</u>	<u>0</u>	<u>882</u>	<u>0</u>	<u>0</u>	<u>0</u>

*** END OF REPORT ***

228-LIBRARY DONATION FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	(----- 2024 -----) Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS REVENUE</u>								
228-36700 CONTRIBUTIONS/DONATIONS	<u>260</u>	<u>325</u>	<u>2,200</u>	<u>1,000</u>	<u>2,647</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL MISCELLANEOUS REVENUE	260	325	2,200	1,000	2,647	0	0	1,000
<u>OTHER FINANCING SOURCES</u>								
TOTAL REVENUES	260	325	2,200	1,000	2,647	0	0	1,000

228-LIBRARY DONATION FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	(----- 2024 -----) Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
LIBRARY DONATIONS =====								
OTHER CURRENT EXPENSES								
228-4550-42610 SUPPLIES	0	0	1,028	0	0	0	0	0
228-4550-42900 OTHER	<u>2,776</u>	<u>0</u>	<u>1,436</u>	<u>0</u>	<u>1,816</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CURRENT EXPENSES	2,776	0	2,464	0	1,816	0	0	0
CAPITAL ASSETS								
228-4550-43400 FURNITURE & MINOR EQUIPME	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL CAPITAL ASSETS	0	0	0	1,000	0	0	0	1,000
4550-43400 FURNITURE & MINOR EQUIPMENCURRENT YEAR NOTES:								
BLINDS OTHER SMALL PROJECTS TO USE SOME DONATIONS RECEIVED.								
OTHER EXPENDITURES	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL LIBRARY DONATIONS	2,776	0	2,464	1,000	1,816	0	0	1,000
TOTAL EXPENDITURES	<u>2,776</u>	<u>0</u>	<u>2,464</u>	<u>1,000</u>	<u>1,816</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(2,516)</u>	<u>325</u>	<u>(264)</u>	<u>0</u>	<u>831</u>	<u>0</u>	<u>0</u>	<u>0</u>

*** END OF REPORT ***

601-LIQUOR FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	(----- 2023 -----) Y-T-D ACTUAL	(----- 2023 -----) PROJECTED YEAR END	(----- 2024 -----) REQUESTED BUDGET	(----- 2024 -----) APPROVED BUDGET
<u>FINES & FORFEITS</u>								
601-35900 LATE CHARGES	<u>176</u>	<u>32</u>	<u>54</u>	<u>0</u>	<u>356</u>	<u>0</u>	<u>0</u>	<u>200</u>
TOTAL FINES & FORFEITS	176	32	54	0	356	0	0	200
<u>MISCELLANEOUS REVENUE</u>								
601-36100 INTEREST EARNED	174	137	529	100	2,075	0	0	1,000
601-36200 BUILDING RENT	<u>12,500</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>11,500</u>	<u>0</u>	<u>0</u>	<u>15,000</u>
TOTAL MISCELLANEOUS REVENUE	12,674	15,137	15,529	15,100	13,575	0	0	16,000
<u>ENTERPRISE OPERATING REV</u>								
601-38005 VIDEO LOTTERY	60,625	66,648	42,055	60,000	46,733	0	0	40,000
601-38008 OPERATING AGREEMENTS	1,384,522	1,367,226	1,464,202	1,200,000	1,193,810	0	0	1,300,000
601-38009 10% OPERATING AGREEMNT REV	<u>138,451</u>	<u>136,723</u>	<u>146,396</u>	<u>120,000</u>	<u>119,365</u>	<u>0</u>	<u>0</u>	<u>130,000</u>
TOTAL ENTERPRISE OPERATING REV	1,583,597	1,570,597	1,652,653	1,380,000	1,359,908	0	0	1,470,000
<u>OTHER FINANCING SOURCES</u>								
601-39101 TRANSFER FROM LIQUOR RESERVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,200</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	12,200
TOTAL REVENUES	1,596,447	1,585,766	1,668,235	1,395,100	1,373,839	0	0	1,498,400

601-LIQUOR FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	(----- 2023 -----) Y-T-D ACTUAL	(----- 2023 -----) PROJECTED YEAR END	(----- 2024 -----) REQUESTED BUDGET	(----- 2024 -----) APPROVED BUDGET
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LIQUOR
=====OTHER CURRENT EXPENSES

601-4990-42100 INSURANCE	942	983	1,208	1,000	2,524	0	0	1,400
601-4990-42200 PROFESSIONAL SERVICES & F	1,402	1,648	2,385	8,000	6,193	0	0	2,000
601-4990-42300 PUBLISHING	332	400	360	500	69	0	0	500
601-4990-42510 REPAIR & MAINTENANCE	11,064	2,027	1,052	1,000	1,887	0	0	1,500
601-4990-42900 OTHER EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,035</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CURRENT EXPENSES	13,740	5,058	5,005	10,500	11,709	0	0	5,400

CAPITAL ASSETS

601-4990-43200 BUILDING & STRUCTURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>
TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0	30,000

4990-43400 FURNITURE & MINOR EQUIPMENT
CURRENT YEAR NOTES:
REPLACE A VIDEO LOTTERY MACHINE

OTHER EXPENDITURES

601-4990-45240 OPERATING AGREEMENTS	1,386,198	1,365,504	1,466,843	1,200,000	1,080,409	0	0	1,300,000
601-4990-45260 LOTTERY EXPENSES	36,228	45,788	26,531	40,000	31,989	0	0	30,000
601-4990-45300 TRANSFER TO LIQUOR RESERV	0	0	0	12,600	0	0	0	0
601-4990-45310 TRANSFER TO GENERAL FUND	120,000	120,000	120,000	120,000	0	0	0	120,000
601-4990-45700 DEPRECIATION	<u>10,534</u>	<u>10,955</u>	<u>11,062</u>	<u>12,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,000</u>
TOTAL OTHER EXPENDITURES	1,552,959	1,542,248	1,624,436	1,384,600	1,112,398	0	0	1,463,000

TOTAL LIQUOR	1,566,699	1,547,305	1,629,441	1,395,100	1,124,107	0	0	1,498,400
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TOTAL EXPENDITURES	1,566,699	1,547,305	1,629,441	1,395,100	1,124,107	0	0	1,498,400
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REVENUE OVER/(UNDER) EXPENDITURES	29,748	38,460	38,794	0	249,732	0	0	0
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*** END OF REPORT ***

602-WATER FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	(----- 2024 -----) Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>INTERGOVERNMENTAL REV</u>								
<u>FINES & FORFEITS</u>								
602-35900 LATE CHARGES	5,450	5,525	5,508	5,500	3,545	0	0	5,500
TOTAL FINES & FORFEITS	5,450	5,525	5,508	5,500	3,545	0	0	5,500
<u>MISCELLANEOUS REVENUE</u>								
602-36100 INTEREST EARNED	772	559	1,932	600	5,194	0	0	4,000
602-36900 OTHER REVENUE - RECONNECTS	3,050	2,650	2,150	2,000	1,190	0	0	2,000
602-36901 OTHER REVENUE	0	0	285	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	3,822	3,209	4,367	2,600	6,384	0	0	6,000
<u>ENTERPRISE OPERATING REV</u>								
602-38101 METERED WATER SALES	568,784	584,616	578,910	495,000	492,213	0	0	510,000
602-38102 BULK WATER SALES	1,363	747	179	500	692	0	0	750
602-38104 TAP FEE	7,450	11,400	8,400	6,000	9,000	0	0	7,000
602-38107 WATER TOWER CELLULAR LEASE	97,312	72,969	62,915	70,000	41,990	0	0	60,000
602-38110 UNBILLED REVENUE - WATER	0	20,933	22,096	0	(22,096)	0	0	20,000
602-38120 15TH ST SURCHARGE	51,423	51,969	52,458	50,000	39,732	0	0	50,000
602-38121 SE PHASE 1 W SURCHARGE	132,144	133,333	134,619	130,000	101,979	0	0	130,000
602-38122 SE PHASE 2 W SURCHARGE	0	35,210	47,191	0	35,759	0	0	47,000
602-38123 3RD STREET SURCHARGE	0	0	0	88,560	9,102	0	0	88,560
TOTAL ENTERPRISE OPERATING REV	858,476	911,178	906,768	840,060	708,371	0	0	913,310
<u>OTHER FINANCING SOURCES</u>								
602-39101 TRANSFER FROM WATER RESERVE	0	0	0	256,255	0	0	0	293,715
602-39127 SE UTILITY PHASE 2 DW#8	0	0	0	0	55,954	0	0	0
602-39128 3RD ST PROJ - DW 09	0	0	0	1,800,000	514,209	0	0	1,100,000
TOTAL OTHER FINANCING SOURCES	0	0	0	2,056,255	570,163	0	0	1,393,715
39101 TRANSFER FROM WATER RESERVE CURRENT YEAR NOTES: FOR WESTERN UTILITIES PROJECT								
39101 TRANSFER FROM WATER RESERVE PERMANENT NOTES: PRIVATE CONTRIBUTION TO PROJECT								
TOTAL REVENUES	867,748	919,911	916,644	2,904,415	1,288,462	0	0	2,318,525

602-WATER FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	(----- 2023 -----) Y-T-D ACTUAL	(----- 2023 -----) PROJECTED YEAR END	(----- 2024 -----) REQUESTED BUDGET	(----- 2024 -----) APPROVED BUDGET
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WATER SUPPLY
=====OTHER CURRENT EXPENSES

602-4331-42510 EQUIPMENT REPAIR & MAINTENANCE	0	0	0	0	101	0	0	0
602-4331-42610 SUPPLIES	0	0	99,439	0	0	0	0	0
602-4331-42620 WATER PURCHASED	<u>175,106</u>	<u>206,583</u>	<u>134,068</u>	<u>210,000</u>	<u>175,947</u>	<u>0</u>	<u>0</u>	<u>220,000</u>
TOTAL OTHER CURRENT EXPENSES	175,106	206,583	233,507	210,000	176,048	0	0	220,000

4331-42 WAGES PERMANENT NOTES:
MCWC CONTRACT

TOTAL WATER SUPPLY	175,106	206,583	233,507	210,000	176,048	0	0	220,000
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WATER DISTRIBUTION
=====PERSONAL SERVICES

602-4334-41100 WAGES	99,050	91,939	87,633	77,375	54,570	0	0	79,100
602-4334-41120 OVERTIME	516	0	543	750	335	0	0	750
602-4334-41200 FICA	7,472	6,988	6,674	5,920	4,200	0	0	8,300
602-4334-41300 RETIREMENT	5,562	5,480	5,097	4,645	3,294	0	0	4,800
602-4334-41400 WORKERS' COMPENSATION	2,906	2,660	3,485	3,000	0	0	0	400
602-4334-41500 HEALTH/DENTAL INSURANCE	13,811	13,287	12,174	10,850	7,742	0	0	9,800
602-4334-41600 UNEMPLOYMENT COMPENSATION	28	25	56	75	40	0	0	75
602-4334-41700 PENSION EXPENSE	<u>12,526</u>	<u>(12,627)</u>	<u>(4,029)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	141,871	107,752	111,633	102,615	70,182	0	0	103,225

4334-41 FIRE INSURANCE PERMANENT NOTES:
2 FT EMPLOYEE

OTHER CURRENT EXPENSES

602-4334-42100 INSURANCE	6,436	7,345	8,295	7,000	16,309	0	0	12,000
602-4334-42200 PROFESSIONAL SERVICES & F	1,861	10,667	21,052	15,000	20,657	0	0	25,000
602-4334-42210 TESTING	1,884	609	725	1,000	348	0	0	1,000
602-4334-42300 PUBLISHING & ADVERTISING	159	70	726	300	234	0	0	500
602-4334-42400 RENT	11,179	6,402	15,086	15,000	0	0	0	20,000
602-4334-42500 REPAIR & MAINTENANCE	14,706	4,617	10,772	15,000	1,980	0	0	15,000
602-4334-42610 SUPPLIES	18,755	19,221	23,823	20,000	43,349	0	0	30,000
602-4334-42680 UNIFORMS	792	759	957	1,000	270	0	0	1,000
602-4334-42700 TRAVEL & TRAINING	0	5	107	200	62	0	0	200
602-4334-42800 UTILITIES	17,592	20,663	21,603	20,000	13,342	0	0	22,000
602-4334-42900 OTHER	<u>1,925</u>	<u>29,520</u>	<u>1,945</u>	<u>5,000</u>	<u>4,044</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
TOTAL OTHER CURRENT EXPENSES	75,289	99,877	105,091	99,500	100,594	0	0	129,700

602-WATER FUND

EXPENDITURES		(----- 2023 -----) (----- 2024 -----)						
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

4334-42	LAND	PERMANENT NOTES: ENGINEERING, IT SERVICES, BADGER, SD ONE CALL ETC						
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4334-42	LAND	PERMANENT NOTES: METERS FOR NEW BUILDS AND REPLACE 160 THROUGHOUT TOWN.						
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4334-42	LAND	PERMANENT NOTES: SDARWS, DAKOTA MAIN AND DANR SURFACE WATER						
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CAPITAL ASSETS

602-4334-43100 LAND	0	0	0	4,000	0	0	0	0
602-4334-43313 3RD STREET PROJECT	0	0	0	1,800,000	684,616	0	0	1,100,000
602-4334-43451 SE UTILITY PHASE 2	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>39,830</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL ASSETS	0	0	0	1,804,000	724,446	0	0	1,100,000

4334-43	WATER TOWER LEASE PURCHASE	PERMANENT NOTES: CITY PORTION IS 352,000. PAY WITH FUND BALANCE						
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DEBT SERVICES

602-4334-44100 PRINCIPAL	0	(0)	(0)	250,000	126,417	0	0	250,000
602-4334-44200 INTEREST	<u>82,114</u>	<u>138,065</u>	<u>116,017</u>	<u>150,000</u>	<u>99,920</u>	<u>0</u>	<u>0</u>	<u>150,000</u>
TOTAL DEBT SERVICES	82,114	138,065	116,017	400,000	226,336	0	0	400,000

OTHER EXPENDITURES

602-4334-45700 DEPRECIATION	<u>175,696</u>	<u>177,160</u>	<u>239,991</u>	<u>230,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300,000</u>
TOTAL OTHER EXPENDITURES	175,696	177,160	239,991	230,000	0	0	0	300,000

TOTAL WATER DISTRIBUTION	474,970	522,854	572,732	2,636,115	1,121,559	0	0	2,032,925
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WATER BILLING

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PERSONAL SERVICES

602-4335-41100 WAGES	25,594	26,072	28,006	34,250	13,047	0	0	36,700
602-4335-41200 FICA	1,922	1,990	2,474	2,620	998	0	0	3,900
602-4335-41300 RETIREMENT	1,500	1,561	1,662	2,055	765	0	0	2,200
602-4335-41400 WORKERS' COMPENSATION	19	20	37	25	0	0	0	50
602-4335-41500 INSURANCE	4,791	4,947	4,306	7,235	0	0	0	6,600
602-4335-41600 UNEMPLOYMENT COMPENSATION	<u>9</u>	<u>9</u>	<u>35</u>	<u>15</u>	<u>14</u>	<u>0</u>	<u>0</u>	<u>50</u>
TOTAL PERSONAL SERVICES	33,834	34,598	36,520	46,200	14,825	0	0	49,500

4335-41	INSURANCE	PERMANENT NOTES: 70% FT EMPLOYEE						
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602-WATER FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	(----- 2024 -----) Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER CURRENT EXPENSES</u>								
602-4335-42200 PROFESSIONAL SERVICES & F	8,220	6,678	12,423	8,000	11,053	0	0	10,000
602-4335-42300 PUBLISHING AND ADVERTISIN	0	0	480	0	137	0	0	0
602-4335-42610 SUPPLIES	165	299	236	500	959	0	0	500
602-4335-42700 TRAVEL & TRAINING	15	298	300	1,000	471	0	0	1,000
602-4335-42800 UTILITIES	2,329	2,471	3,080	2,500	5,462	0	0	4,500
602-4335-42900 OTHER EXPENSE	<u>28</u>	<u>28</u>	<u>90</u>	<u>100</u>	<u>97</u>	<u>0</u>	<u>0</u>	<u>100</u>
TOTAL OTHER CURRENT EXPENSES	10,757	9,774	16,610	12,100	18,178	0	0	16,100
4335-42 FURNITURE & MINOR EQUIPMENPERMANENT NOTES: CREDIT CARD FEES (OFFSET WITH REVENUE) AND IT								
4335-42700 TRAVEL & TRAINING CURRENT YEAR NOTES: SAFETY CONFERENCE, TYLER CONNECT								
<u>CAPITAL ASSETS</u>								
ANNUAL SUPPORT OF SOFTWARE								
TOTAL WATER BILLING	44,591	44,372	53,130	58,300	33,003	0	0	65,600
INTERFUND TRANSFERS =====								
<u>OTHER CURRENT EXPENSES</u>								
TRANSFER TO EQUIPMENT REPLACEMENT FUND								
TOTAL EXPENDITURES	<u>694,667</u>	<u>773,810</u>	<u>859,369</u>	<u>2,904,415</u>	<u>1,330,609</u>	<u>0</u>	<u>0</u>	<u>2,318,525</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>173,081</u>	<u>146,102</u>	<u>57,275</u>	<u>0</u>	<u>(42,147)</u>	<u>0</u>	<u>0</u>	<u>0</u>

*** END OF REPORT ***

604-WASTEWATER FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2024 -----) REQUESTED BUDGET	APPROVED BUDGET
<u>INTERGOVERNMENTAL REV</u>								
604-33100 FEDERAL GRANTS	0	(1)	0	0	649,498	0	0	0
604-33400 STATE GRANTS	0	0	0	0	5,594	0	0	0
604-33403 SE UTILITY PHASE 1 - GRANT	1,281,644	34,796	75,275	0	0	0	0	0
604-33404 SE UTILITY PHASE 2 - GRANT	0	553,513	9,978	0	49,695	0	0	0
604-33405 3RD ST PROJ - GRANT	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,593,522</u>	<u>33,484</u>	<u>0</u>	<u>0</u>	<u>1,300,000</u>
TOTAL INTERGOVERNMENTAL REV	1,281,644	588,308	85,253	2,593,522	738,271	0	0	1,300,000
<u>FINES & FORFEITS</u>								
604-35900 LATE CHARGES	<u>4,820</u>	<u>4,940</u>	<u>4,992</u>	<u>5,000</u>	<u>3,305</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL FINES & FORFEITS	4,820	4,940	4,992	5,000	3,305	0	0	5,000
<u>MISCELLANEOUS REVENUE</u>								
604-36100 INTEREST EARNED	898	640	3,058	500	12,757	0	0	6,000
604-36305 CLARK AVE DET POND IMPACT FEES	0	2,710	0	0	0	0	0	0
604-36307 SE SEWER EXT. COST RECOVERY	0	4,253	0	0	0	0	0	0
604-36901 OTHER REVENUE	<u>0</u>	<u>0</u>	<u>412</u>	<u>0</u>	<u>1,272</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	898	7,603	3,471	500	14,029	0	0	6,000
<u>ENTERPRISE OPERATING REV</u>								
604-38101 METERED SALES	679,945	625,654	591,522	523,000	480,686	0	0	549,000
604-38104 TAP FEE	4,800	7,600	5,600	5,000	6,200	0	0	5,000
604-38110 UNBILLED REVENUE - WASTE WATER	0	28,550	29,949	0	(29,949)	0	0	0
604-38120 WWTF SURCHARGE	144,059	145,314	146,828	144,000	111,112	0	0	144,000
604-38121 SE PHASE 1 WW SURCHARGE	120,787	121,810	123,077	120,000	93,154	0	0	120,000
604-38122 SE PHASE 2 WW SURCHARGE	0	74,398	99,807	98,000	75,582	0	0	98,000
604-38123 3RD STREET PROF SURCHARGE	0	0	0	101,520	13,564	0	0	101,520
604-38199 MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,272)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ENTERPRISE OPERATING REV	949,590	1,003,326	996,782	991,520	749,077	0	0	1,017,520
38 SALE OF MUNICIPAL PROPERTYPERMANENT NOTES: BASED ON 10 NEW BUILDS								
38 SALE OF MUNICIPAL PROPERTYPERMANENT NOTES: PRIVATE CONTRIBUTION TO PROJECT								
<u>OTHER FINANCING SOURCES</u>								
604-39100 SALE OF MUNICIPAL PROPERTY	0	0	0	0	146	0	0	0
604-39101 TRANSFER FROM WW RESERVE	0	0	0	412,942	0	0	0	559,672
604-39102 TRANSFER FROM GENERAL FUND	535,008	80,008	80,008	80,008	0	0	0	80,008
604-39126 SE UTILITY PHASE 2 - CW#10	0	0	0	0	130,358	0	0	0
604-39127 3RD ST PROJ - CW 11	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,042,348</u>	<u>506,580</u>	<u>0</u>	<u>0</u>	<u>1,900,000</u>
TOTAL OTHER FINANCING SOURCES	535,008	80,008	80,008	2,535,298	637,084	0	0	2,539,680

39 WAGES PERMANENT NOTES:
SE Sewer Extension transfer from General for Bond Payment -

604-WASTEWATER FUND

REVENUES		(----- 2023 -----) (----- 2024 -----)						
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CW#7 yearly P&I Pmts.								
39 WAGES								
PERMANENT NOTES: SRF LOAN								
TOTAL REVENUES	2,771,960	1,684,184	1,170,506	6,125,840	2,141,766	0	0	4,868,200

604-WASTEWATER FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	(----- 2023 -----) Y-T-D ACTUAL	(----- 2023 -----) PROJECTED YEAR END	(----- 2024 -----) REQUESTED BUDGET	(----- 2024 -----) APPROVED BUDGET
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WW COLLECTION & TREATMENT
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PERSONAL SERVICES

604-4325-41100 WAGES	145,943	148,733	147,519	142,930	100,699	0	0	148,700
604-4325-41120 OVERTIME	76	209	111	1,000	588	0	0	1,000
604-4325-41200 FICA	11,141	11,194	11,141	10,935	7,697	0	0	15,600
604-4325-41300 RETIREMENT	8,745	8,833	8,656	8,575	6,077	0	0	9,000
604-4325-41400 WORKERS' COMPENSATION	3,228	3,299	4,429	3,000	0	0	0	5,000
604-4325-41500 HEALTH/DENTAL INSURANCE	23,409	23,041	22,265	21,700	15,591	0	0	20,000
604-4325-41600 UNEMPLOYMENT COMPENSATION	47	44	100	100	79	0	0	100
604-4325-41700 PENSION EXPENSE	<u>12,526</u>	<u>(12,627)</u>	<u>(4,029)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	205,116	182,726	190,191	188,240	130,731	0	0	199,400

4325-41 FIRE INSURANCE PERMANENT NOTES:
2 FT EMPLOYEE

OTHER CURRENT EXPENSES

604-4325-42100 INSURANCE	5,026	5,980	6,832	6,000	14,050	0	0	9,800
604-4325-42200 PROFESSIONAL SERVICES & F	27,239	53,885	36,469	30,000	84,407	0	0	50,000
604-4325-42210 TESTING	12,401	13,713	14,035	15,000	10,576	0	0	20,000
604-4325-42220 STATE FEES	250	900	0	0	0	0	0	0
604-4325-42300 PUBLISHING & ADVERTISING	41	0	620	0	187	0	0	200
604-4325-42400 RENTALS	179	1,008	87	0	163	0	0	5,000
604-4325-42500 REPAIR & MAINTENANCE	5,647	4,890	120,039	15,000	3,180	0	0	10,000
604-4325-42610 SUPPLIES	22,353	64,709	74,245	60,000	49,570	0	0	60,000
604-4325-42680 UNIFORMS	1,248	1,261	1,409	1,400	674	0	0	1,000
604-4325-42700 TRAVEL & TRAINING	0	5	237	200	62	0	0	200
604-4325-42800 UTILITIES	71,955	81,127	82,025	85,000	56,016	0	0	85,000
604-4325-42900 OTHER EXPENSE	<u>3,950</u>	<u>26,500</u>	<u>3,601</u>	<u>5,000</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
TOTAL OTHER CURRENT EXPENSES	150,290	253,978	339,599	217,600	219,184	0	0	243,200

4325-42 BUILDING PERMANENT NOTES:
IT, HIRED SERVICES, ENGINEERING ETC

4325-42 BUILDING PERMANENT NOTES:
TESTING REQUIREMENTS AT WWTF

4325-42 BUILDING PERMANENT NOTES:
DANR

604-WASTEWATER FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	(----- 2023 -----) Y-T-D ACTUAL	(----- 2023 -----) PROJECTED YEAR END	(----- 2024 -----) REQUESTED BUDGET	(----- 2024 -----) APPROVED BUDGET
<u>CAPITAL ASSETS</u>								
604-4325-43313 3RD STREET PROJECT	0	0	0	4,641,700	1,849,383	0	0	3,200,000
604-4325-43400 FURNITURE & MINOR EQUIPME	0	0	0	25,000	6,834	0	0	10,000
604-4325-43451 SE UTILITY PHASE 2	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>129,903</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL ASSETS	0	0	0	4,666,700	1,986,120	0	0	3,210,000
4325-43 PRINCIPAL								
PERMANENT NOTES: SRF LOAN AND OTHER REVENUE								
<u>DEBT SERVICES</u>								
604-4325-44100 PRINCIPAL	0	0	1	320,000	234,262	0	0	350,000
604-4325-44200 INTEREST	163,247	188,894	180,234	250,000	153,303	0	0	250,000
604-4325-44300 NPS EXPENSE	<u>142,247</u>	<u>0</u>	<u>166,984</u>	<u>0</u>	<u>50,597</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICES	305,494	188,894	347,219	570,000	438,162	0	0	600,000
<u>OTHER EXPENDITURES</u>								
604-4325-45700 DEPRECIATION	<u>399,844</u>	<u>401,332</u>	<u>515,035</u>	<u>425,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>550,000</u>
TOTAL OTHER EXPENDITURES	399,844	401,332	515,035	425,000	0	0	0	550,000
TOTAL WW COLLECTION & TREATMENT	1,060,744	1,026,930	1,392,043	6,067,540	2,774,197	0	0	4,802,600
WASTEWATER BILLING =====								
<u>PERSONAL SERVICES</u>								
604-4328-41100 WAGES	25,594	26,072	28,006	34,250	12,975	0	0	36,700
604-4328-41200 FICA	1,921	1,990	2,474	2,620	992	0	0	3,900
604-4328-41300 RETIREMENT	1,500	1,561	1,662	2,055	761	0	0	2,200
604-4328-41400 WORKERS' COMPENSATION	19	20	37	25	0	0	0	50
604-4328-41500 INSURANCE	4,791	4,947	4,306	7,235	0	0	0	6,600
604-4328-41600 UNEMPLOYEMENT COMPENSATIO	<u>9</u>	<u>9</u>	<u>35</u>	<u>15</u>	<u>14</u>	<u>0</u>	<u>0</u>	<u>50</u>
TOTAL PERSONAL SERVICES	33,834	34,598	36,519	46,200	14,742	0	0	49,500
4328-41 INSURANCE								
PERMANENT NOTES: 0.5 FT EMPLOYEES								
<u>OTHER CURRENT EXPENSES</u>								
604-4328-42200 PROFESSIONAL SERVICES & F	5,892	8,738	11,844	8,000	10,542	0	0	10,000
604-4328-42300 PUBLISHING AND ADVERTISIN	0	0	480	0	137	0	0	0
604-4328-42610 SUPPLIES (152)		308	286	500	959	0	0	500
604-4328-42700 TRAVEL & TRAINING	15	298	297	1,000	471	0	0	1,000
604-4328-42800 UTILITIES	2,598	2,268	7,307	2,500	5,260	0	0	4,500
604-4328-42900 OTHER	<u>28</u>	<u>28</u>	<u>90</u>	<u>100</u>	<u>97</u>	<u>0</u>	<u>0</u>	<u>100</u>
TOTAL OTHER CURRENT EXPENSES	8,380	11,640	20,304	12,100	17,465	0	0	16,100
4328-42 FURNITURE & MINOR EQUIPMEN								
PERMANENT NOTES:								

604-WASTEWATER FUND

EXPENDITURES			(----- 2023 -----) (----- 2024 -----)					
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CREDIT CARD FEES (OFFSET BY REVENUE), IT								
4328-42	FURNITURE & MINOR EQUIPMEN	PERMANENT NOTES: POSTAGE AND ENVELOPES						
4328-42700	TRAVEL & TRAINING	CURRENT YEAR NOTES: TYLER CONNECT						
<u>CAPITAL ASSETS</u>								
ANNUAL SUPPORT OF SOFTWARE								
TOTAL WASTEWATER BILLING	42,215	46,238	56,823	58,300	32,207	0	0	65,600
INTERFUND TRANSFERS								
=====								
<u>OTHER CURRENT EXPENSES</u>								
TRANSFER TO EQUIPMENT REPLACEMENT FUND								
TOTAL EXPENDITURES	1,102,959	1,073,167	1,448,867	6,125,840	2,806,404	0	0	4,868,200
=====								
REVENUE OVER/(UNDER) EXPENDITURES	1,669,001	611,017	(278,361)	0	(664,638)	0	0	0
=====								

*** END OF REPORT ***

650-EQUIPMENT REPLACEMENT FD

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2024 -----) REQUESTED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS REVENUE</u>								
650-36100 INTEREST EARNED	280	182	532	500	1,650	0	0	1,500
650-36200 EQUIPMENT RENTAL	61,000	61,000	100,000	105,000	0	0	0	125,000
650-36600 GAIN ON SALE OF CAPITAL ASSET	7,278	0	0	0	0	0	0	0
650-36900 MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>908</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	68,557	61,182	101,440	105,500	1,650	0	0	126,500
<u>OTHER FINANCING SOURCES</u>								
650-39101 TRANSFER FROM ERF RESERVE	0	0	0	145,500	0	0	0	0
650-39130 SALE OF FIXED ASSETS	<u>0</u>	<u>0</u>	<u>8,650</u>	<u>0</u>	<u>54,440</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	8,650	145,500	54,440	0	0	0
TOTAL REVENUES	68,557	61,182	110,090	251,000	56,090	0	0	126,500

650-EQUIPMENT REPLACEMENT FD

REVENUES				(----- 2023 -----)			(----- 2024 -----)	
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
STREETS								
=====								
<u>CAPITAL ASSETS</u>								
650-4311-43400 EQUIPMENT PURCHASES	<u>0</u>	<u>0</u>	<u>0</u>	<u>251,000</u>	<u>349,702</u>	<u>0</u>	<u>0</u>	<u>110,000</u>
TOTAL CAPITAL ASSETS	0	0	0	251,000	349,702	0	0	110,000
4311-43400 PW EQUIPMENT	CURRENT YEAR NOTES:							
	SANDER							
TOTAL STREETS	0	0	0	251,000	349,702	0	0	110,000
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>251,000</u>	<u>349,702</u>	<u>0</u>	<u>0</u>	<u>110,000</u>
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	<u>68,557</u>	<u>61,182</u>	<u>110,090</u>	<u>0</u>	<u>(293,612)</u>	<u>0</u>	<u>0</u>	<u>16,500</u>
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*** END OF REPORT ***

*** END OF REPORT ***