

101-GENERAL FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	(----- 2024 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2025 -----) REQUESTED BUDGET	APPROVED BUDGET
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TAXES

101-31101 GENERAL PROPERTY TAXES	1,287,452	1,327,406	1,411,492	1,500,427	820,368	622,385	0	1,582,356
101-31102 PRIOR YEARS' PROPERTY TAXES	8,713	12,769	13,604	10,000	4,650	0	0	12,000
101-31107 MOBILE HOME TAX	1,436	1,647	1,643	1,500	924	0	0	1,500
101-31108 PRIOR YEARS TAX ON MOBILE HOME	606	145	212	100	32	0	0	100
101-31109 TIF #3	49,790	58,653	54,571	60,000	38,486	0	0	65,000
101-31300 SALES TAX	1,410,033	1,638,750	1,835,941	1,400,000	1,354,418	0	0	1,800,000
101-31900 PENALTY & INTEREST PRIOR YEARS	2,497	2,356	2,793	2,000	291	0	0	3,000
101-31950 TIF #1 COUNTY FAIR	<u>62,016</u>	<u>70,749</u>	<u>65,420</u>	<u>75,000</u>	<u>34,388</u>	<u>0</u>	<u>0</u>	<u>75,000</u>
TOTAL TAXES	2,822,543	3,112,475	3,385,676	3,049,027	2,253,557	622,385	0	3,538,956

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	1,250	1,750	1,750	1,500	1,300	0	0	1,200
101-32020 LIQUOR LICENCES	12,160	9,250	8,800	8,500	300	0	0	8,500
101-32023 CANNABIS LICENSE	0	5,000	0	0	0	0	0	0
101-32025 GOLF CART LICENSE	335	355	455	400	570	0	0	500
101-32030 PET LICENSES	310	300	195	200	150	0	0	200
101-32035 CHICKEN PERMIT	0	50	0	0	25	0	0	0
101-32040 BUILDING PERMITS	20,621	24,331	20,083	20,000	25,605	0	0	20,000
101-32050 GARBAGE HAULERS' LICENCES	600	600	600	600	600	0	0	600
101-32070 PEDDLERS LICENSE	245	245	245	200	560	0	0	500
101-32090 OUTDOOR DANCE PERMITS	<u>600</u>	<u>400</u>	<u>0</u>	<u>200</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL LICENSES & PERMITS	36,121	42,281	32,128	31,600	30,110	0	0	32,000

INTERGOVERNMENTAL REV

101-33111 FED REC TRAILS PROG GRANT	0	0	0	600,000	0	0	0	600,000
101-33112 FEMA GRANTS 97.036	107,394	0	0	0	0	0	0	0
101-33118 COVID - FEDERAL FUNDS	0	15,000	0	0	0	0	0	0
101-33119 FEMA GRANTS 97.039	0	0	20,933	0	0	0	0	0
101-33400 STATE GRANTS	13,584	0	337,500	590,000	0	0	0	1,280,500
101-33501 BANK FRANCHISE TAX	56,660	54,318	61,874	60,000	45,428	0	0	45,000
101-33502 PORT OF ENTRY	3,525	3,601	3,640	3,500	3,582	0	0	3,500

101-GENERAL FUND

REVENUES	(------ 2024 -----) (------ 2025 -----)							
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
101-33503 LIQUOR TAX REVERSION	27,154	27,774	27,627	25,000	12,594	0	0	27,000
101-33504 MOTOR VEHICLE LICENSES	34,721	34,226	35,354	32,000	19,178	0	0	34,000
101-33508 LOCAL GOVT HIGHWAY & BRIDGE	52,515	52,602	54,543	52,000	28,745	0	0	52,000
101-33803 COUNTY WHEEL TAX	<u>6,335</u>	<u>6,254</u>	<u>6,442</u>	<u>6,000</u>	<u>3,473</u>	<u>0</u>	<u>0</u>	<u>6,200</u>
TOTAL INTERGOVERNMENTAL REV	301,889	193,776	547,913	1,368,500	113,000	0	0	2,048,200

33 ZONING & SUBDIVISION FEES PERMANENT NOTES:
TRANSIT BUS GRANT REVENUE

33400 STATE GRANTS CURRENT YEAR NOTES:
TRANSIT STATE GRANT - 33,900

CHARGES FOR GOODS & SERV

101-34101 ZONING & SUBDIVISION FEES	400	1,648	588	500	300	0	0	500
101-34299 PUBLIC SAFETY - OTHER	15,555	0	0	0	0	0	0	0
101-34402 MOWING & SNOW REMOVAL	1,473	3,804	1,607	750	1,285	0	0	2,000
101-34403 RUBBLE SITE CHARGES	8,003	7,742	11,377	7,000	6,079	0	0	6,000
101-34602 SWIMMING POOL FEES	24,767	20,732	20,534	20,000	25,336	0	0	24,000
101-34604 SWIMMING POOL CONCESSIONS	8,137	8,891	9,191	8,000	7,409	0	0	8,000
101-34692 PARKS & RECREATION DONATIONS	0	0	0	0	55,875	0	0	0
101-34693 SWIMMING LESSONS	11,193	10,600	10,535	10,500	10,408	0	0	11,000
101-34699 OTHER - RECREATION	<u>6,531</u>	<u>121</u>	<u>191</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR GOODS & SERV	76,058	53,538	54,021	46,750	106,691	0	0	51,500

FINES & FORFEITS

101-35100 COURT FINES & COSTS	0	0	0	0	61	0	0	0
101-35300 PARKING FINES	1,573	1,653	1,550	1,200	2,750	0	0	2,000
101-35900 OTHER FINES & FORFEITS-NSF	<u>80</u>	<u>240</u>	<u>160</u>	<u>120</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>
TOTAL FINES & FORFEITS	1,653	1,893	1,710	1,320	2,811	0	0	2,100

MISCELLANEOUS REVENUE

101-36100 INTEREST EARNED	1,601	6,173	38,996	25,000	33,613	0	0	50,000
101-36102 GAIN/LOSS IN FMV	0	0	36,049	0	34,002	0	0	0
101-36200 RENTALS	3,000	2,400	2,200	3,000	1,400	0	0	2,400
101-36301 PRINCIPAL COLLECTED BY COUNTY	3,785	25,550	24,002	15,000	32,831	0	0	30,000
101-36302 INTEREST/PENLTY COLLECTED CO	2,725	8,473	11,878	8,000	18,878	0	0	15,000
101-36303 PRINCIPAL COLLECTED BY CITY	211,108	75,150	7,475	0	8,003	0	0	0
101-36600 GAIN ON SALE OF CAPITAL ASSETS	7,800	0	0	0	0	0	0	0
101-36700 CONTRIBUTIONS/DONATIONS	0	8,876	(229)	200,000	15,000	0	0	100,000
101-36900 MISCELLANEOUS REVENUE	10,330	53,889	10,049	5,000	5,676	0	0	5,000
101-36901 CABLE FRANCHISE FEE	20,755	23,256	22,343	20,000	0	0	0	30,000
101-36903 RECOVERY OF PRIOR YEAR EXPEND	0	0	4,719	0	0	0	0	0
101-36904 DIVIDEND INCOME	152	162	1,393	200	1,453	0	0	200
101-36906 SALES TAX REVENUE BOND	<u>0</u>	<u>2,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	261,256	2,203,928	158,876	276,200	150,856	0	0	232,600

36 COMMUNITY HALL REVENUE PERMANENT NOTES:
AMBULANCE RENT

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		2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
36700	CONTRIBUTIONS/DONATIONS	CURRENT YEAR NOTES: DONATIONS ON THE BATHHOUSE							
36700	CONTRIBUTIONS/DONATIONS	PERMANENT NOTES: RATE INCREASED IN MID-2024 FROM 3% TO 5%							
ENTERPRISE OPERATING REV									
101-37500	RIVERSIDE RENT REVENUE	0	0	0	0	850	0	0	13,100
101-37505	RIVERSIDE LINENS RENTAL	0	0	0	0	0	0	0	1,000
101-37507	RIVERSIDE DECOR RENTAL	0	0	0	0	0	0	0	200
101-37510	RIVERSIDE N/A SALES	0	0	0	0	0	0	0	1,000
101-37511	RIVERSIDE ALCOHOL SALES	0	0	0	0	0	0	0	10,000
101-37700	CAMPGROUND FEES	<u>36,354</u>	<u>60,543</u>	<u>64,123</u>	<u>50,000</u>	<u>52,982</u>	<u>0</u>	<u>0</u>	<u>65,000</u>
TOTAL ENTERPRISE OPERATING REV		36,354	60,543	64,123	50,000	53,832	0	0	90,300
ENTERPRISE OPERATING REV									
101-38198	CC CONVENIENCE FEE POS RETAIL	1,120	550	343	500	407	0	0	300
101-38820	RUBBLE SITE RECOVERY	<u>1,980</u>	<u>897</u>	<u>626</u>	<u>500</u>	<u>536</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL ENTERPRISE OPERATING REV		3,099	1,447	969	1,000	943	0	0	800
OTHER FINANCING SOURCES									
101-39103	SALE OF MUNICIPAL PROPERTY	3,275	275,000	12,712	1,000	107	0	0	0
101-39110	TRANSFER FROM LIQUOR FUND	120,000	120,000	120,000	120,000	0	0	0	100,000
101-39140	TRANSFER FROM GF RESERVE	0	0	0	4,076,108	0	0	0	1,154,646
101-39150	TRANSFER FROM FUND 272	<u>120,749</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES		244,024	395,000	132,712	4,197,108	107	0	0	1,254,646
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		3,782,996	6,064,881	4,378,129	9,021,505	2,711,907	622,385	0	7,251,102

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LEGISLATIVE
=====PERSONAL SERVICES

101-4110-41100 SALARY - MAYOR & COUNCIL	23,383	23,571	25,619	26,700	20,648	0	0	28,100
101-4110-41200 FICA	1,789	1,803	1,960	2,800	1,580	0	0	2,200
101-4110-41400 WORKERS' COMPENSATION	<u>338</u>	<u>769</u>	<u>0</u>	<u>800</u>	<u>394</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL PERSONAL SERVICES	25,510	26,143	27,579	30,300	22,621	0	0	30,800

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	9,132	10,309	7,687	12,000	12,753	0	0	10,000
101-4110-42200 PROFESSIONAL SERVICES & F	11,485	11,442	12,237	24,000	18,618	0	0	15,000
101-4110-42300 PUBLISHING	417	565	1,485	1,000	1,407	0	0	10,000
101-4110-42610 SUPPLIES	287	913	180	0	284	0	0	0
101-4110-42700 TRAVEL & TRAINING	1,778	2,128	3,138	4,000	2,706	0	0	4,000
101-4110-42900 OTHER - SUBSCRIPTIONS & D	<u>8,411</u>	<u>8,165</u>	<u>9,074</u>	<u>500</u>	<u>335</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL OTHER CURRENT EXPENSES	31,510	33,522	33,802	41,500	36,102	0	0	39,500

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	57,020	59,665	61,380	71,800	58,723	0	0	70,300
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PUBLICATIONS
=====OTHER CURRENT EXPENSES

ALL PUBLICATIONS FOR GENERAL FUND - ORDINANCES, RESOLUTIONS,
MINUTES ETC.

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EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	(----- 2024 -----) CURRENT BUDGET	(----- 2024 -----) Y-T-D ACTUAL	(----- 2024 -----) PROJECTED YEAR END	(----- 2025 -----) REQUESTED BUDGET	(----- 2025 -----) APPROVED BUDGET
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CONTINGENCY

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OTHER CURRENT EXPENSES

101-4115-42900 CONTINGENCY TRANSFER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
TOTAL OTHER CURRENT EXPENSES	0	0	0	0	0	0	0	100,000

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	0	0	0	0	100,000
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CITY ADMINISTRATION

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PERSONAL SERVICES

101-4120-41100 WAGES	113,065	123,554	173,987	166,000	118,330	0	0	190,500
101-4120-41200 FICA	8,650	9,452	12,616	17,500	9,000	0	0	15,000
101-4120-41300 RETIREMENT	6,784	7,412	5,778	10,000	7,100	0	0	11,500
101-4120-41400 WORKERS' COMPENSATION	38	85	0	200	164	0	0	200
101-4120-41500 INSURANCE	9,893	10,369	7,168	14,500	9,701	0	0	30,000
101-4120-41600 UNEMPLOYMENT COMPENSATION	<u>18</u>	<u>41</u>	<u>48</u>	<u>75</u>	<u>47</u>	<u>0</u>	<u>0</u>	<u>75</u>
TOTAL PERSONAL SERVICES	138,447	150,912	199,596	208,275	144,342	0	0	247,275

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

OTHER CURRENT EXPENSES

101-4120-42100 INSURANCE	7,634	8,296	7,072	10,000	6,707	0	0	8,000
101-4120-42200 PROFESSIONAL SERVICES & F	42,655	64,433	67,172	80,000	82,699	0	0	80,000
101-4120-42300 PUBLISHING & ADVERTISING	469	414	3,287	500	664	0	0	0
101-4120-42400 RENTAL	5,000	5,000	5,000	5,000	0	0	0	5,000
101-4120-42500 REPAIRS & MAINTENANCE	0	0	7	0	0	0	0	0
101-4120-42610 SUPPLIES	700	598	3,618	500	2,467	0	0	1,000
101-4120-42700 TRAVEL & TRAINING	2,542	5,038	3,544	5,000	5,173	0	0	5,000
101-4120-42800 UTILITIES	2,007	2,324	4,288	3,000	3,423	0	0	5,000
101-4120-42910 OTHER CURRENT EXPENSES	<u>4,074</u>	<u>4,113</u>	<u>1,340</u>	<u>1,000</u>	<u>1,830</u>	<u>0</u>	<u>0</u>	<u>1,200</u>
TOTAL OTHER CURRENT EXPENSES	65,082	90,215	95,329	105,000	102,963	0	0	105,200

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4120-42 MISCELLANEOUS CAPITAL PROJPERMANENT NOTES: MISC ENGINEERING, HR SERVICES, IT								
4120-42 MISCELLANEOUS CAPITAL PROJPERMANENT NOTES: STATE/LOCAL, ICMA, GOSMA								
4120-42 MISCELLANEOUS CAPITAL PROJPERMANENT NOTES: STATE/LOCAL, ICMA, GOSMA								
<u>CAPITAL ASSETS</u>								
TOTAL CITY ADMINISTRATION	203,529	241,127	294,925	313,275	247,306	0	0	352,475
PLANNING COMMISSION =====								
<u>PERSONAL SERVICES</u>								
101-4123-41100 SALARY - PLANNING COMMISS	3,793	3,887	4,311	42,800	28,108	0	0	28,800
101-4123-41200 FICA	289	296	330	3,000	2,150	0	0	2,500
101-4123-41300 RETIREMENT	0	0	0	1,400	1,483	0	0	1,500
101-4123-41400 WORKERS' COMPENSATION	188	427	0	400	230	0	0	300
101-4123-41500 INSURANCE	0	0	0	3,000	4,366	0	0	4,100
101-4123-41600 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	100
TOTAL PERSONAL SERVICES	4,270	4,611	4,641	50,600	36,337	0	0	37,300
4123-41 TRAVEL & TRAINING PERMANENT NOTES: 5 MEMBER COMMISSION - \$80 PER MEETING ATTENDED								
<u>OTHER CURRENT EXPENSES</u>								
101-4123-42100 INSURANCE	0	0	0	0	1,841	0	0	100
101-4123-42200 PROFESSIONAL SERVICES & F	0	0	0	0	667	0	0	500
101-4123-42300 PUBLISHING & ADVERTISING	482	274	262	800	157	0	0	500
101-4123-42400 RENTAL	0	0	0	0	0	0	0	1,000
101-4123-42610 SUPPLIES	0	0	84	0	856	0	0	250
101-4123-42700 TRAVEL & TRAINING	0	0	125	0	2,317	0	0	1,000
101-4123-42800 UTILITIES	0	0	0	0	0	0	0	1,000
101-4123-42900 OTHER - DUES & SUBSCRIPTI	0	0	91	0	150	0	0	200
TOTAL OTHER CURRENT EXPENSES	482	274	563	800	5,988	0	0	4,550
TOTAL PLANNING COMMISSION	4,753	4,885	5,204	51,400	42,325	0	0	41,850

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ELECTIONS

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OTHER CURRENT EXPENSES

101-4130-42200 PROFESSIONAL SERVICES & F	0	0	0	0	562	0	0	0
101-4130-42300 PUBLISHING & ADVERTISING	1,399	19	17	1,500	18	0	0	1,500
101-4130-42910 OTHER CURRENT EXPENSES	<u>1,655</u>	<u>0</u>	<u>(250)</u>	<u>1,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
TOTAL OTHER CURRENT EXPENSES	3,054	19	(233)	3,300	580	0	0	3,500

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	3,054	19	(233)	3,300	580	0	0	3,500
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FINANCE OFFICE

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PERSONAL SERVICES

101-4140-41100 WAGES	72,432	80,165	100,013	118,600	86,134	0	0	167,500
101-4140-41200 FICA	5,471	6,061	7,576	12,500	6,533	0	0	12,800
101-4140-41300 RETIREMENT	4,346	4,808	6,001	7,200	5,168	0	0	10,100
101-4140-41400 WORKERS' COMPENSATION	38	85	0	100	164	0	0	200
101-4140-41500 INSURANCE	77,150	10,369	10,827	14,800	8,731	0	0	48,000
101-4140-41600 UNEMPLOYMENT COMPENSATION	<u>18</u>	<u>41</u>	<u>48</u>	<u>100</u>	<u>56</u>	<u>0</u>	<u>0</u>	<u>100</u>
TOTAL PERSONAL SERVICES	159,454	101,529	124,464	153,300	106,787	0	0	238,700

4140-41 FIRE INSURANCE

PERMANENT NOTES:
2 FT EMPLOYEES

OTHER CURRENT EXPENSES

101-4140-42120 INSURANCE	97	106	160	100	923	0	0	150
101-4140-42200 PROFESSIONAL SERVICES & F	42,207	63,772	47,352	88,000	55,789	0	0	75,000
101-4140-42300 PUBLISHING & ADVERTISING	4,504	3,099	790	3,000	152	0	0	0
101-4140-42400 RENTALS	0	5,000	5,000	5,000	0	0	0	5,000
101-4140-42610 SUPPLIES	1,366	1,822	1,754	4,000	1,516	0	0	2,000
101-4140-42700 TRAVEL & TRAINING	1,259	1,669	2,359	4,500	5,367	0	0	8,000
101-4140-42800 UTILITIES	1,805	1,963	4,120	4,000	2,892	0	0	5,000
101-4140-42910 OTHER CURRENT EXPENSES	<u>472</u>	<u>878</u>	<u>1,592</u>	<u>500</u>	<u>(34)</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL OTHER CURRENT EXPENSES	51,710	78,309	63,129	109,100	66,605	0	0	95,650

4140-42 FURNITURE & MINOR EQUIPMENT
PERMANENT NOTES:
AUDIT, IT

4140-42700 TRAVEL & TRAINING

CURRENT YEAR NOTES:
LOCAL/STATE, GPGFOA, TYLER CONNECT, SE SHRM

101-GENERAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	(----- 2024 -----) CURRENT BUDGET	(----- 2024 -----) Y-T-D ACTUAL	(----- 2024 -----) PROJECTED YEAR END	(----- 2025 -----) REQUESTED BUDGET	(----- 2025 -----) APPROVED BUDGET
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CAPITAL ASSETS

DESKTOP COMPUTER FOR FO

4140-43410 SOFTWARE

CURRENT YEAR NOTES:
ANNUAL MAINT ON INCODE AND IMPLEMENT TWO NEW SOFTWARESOTHER EXPENDITURES

TOTAL FINANCE OFFICE

211,165	179,838	187,592	262,400	173,392	0	0	334,350
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ATTORNEY

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OTHER CURRENT EXPENSES

DELL RAPIDS LAW FIRM FEES

GOVERNMENT BUILDING

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PERSONAL SERVICESOTHER CURRENT EXPENSES

101-4190-42100 INSURANCE	0	0	0	0	9,202	0	0	0
101-4190-42200 SERVICES AND FEES	34,405	22,741	36,571	40,000	26,230	0	0	35,000
101-4190-42400 RENTALS	430	258	344	5,000	536	0	0	0
101-4190-42500 REPAIRS AND MAINTENANCE	1,554	4,026	43	5,000	111	0	0	2,000
101-4190-42610 SUPPLIES	5,077	3,905	6,566	5,000	7,461	0	0	5,000
101-4190-42800 UTILITIES	2,799	3,482	4,179	5,000	5,397	0	0	5,000
101-4190-42820 STREET LIGHTING	<u>81,369</u>	<u>81,645</u>	<u>93,773</u>	<u>85,000</u>	<u>64,258</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
TOTAL OTHER CURRENT EXPENSES	125,635	116,057	141,476	145,000	113,194	0	0	147,000

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

101-GENERAL FUND

EXPENDITURES			(------ 2024 -----) (------ 2025 -----)					
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4190-42 LAND	PERMANENT NOTES: UTILITIES FOR ALL OF CITY HALL							
<u>CAPITAL ASSETS</u>								
101-4190-43200 CITY HALL IMPROVEMENTS	0	504,827	1,055,642	2,265,000	2,284,086	0	0	0
101-4190-43240 TRANSIT BUILDING	0	0	20,536	162,000	50,565	0	0	0
101-4190-43400 FURNITURE & MINOR EQUIPME	0	5,439	1,122	200,000	187,948	0	0	25,000
TOTAL CAPITAL ASSETS	0	510,266	1,077,299	2,627,000	2,522,599	0	0	25,000
4190-43 LAW ENFORCEMENT SERVICES	PERMANENT NOTES: REVIZE, GRANICUS, IT TECH, UDRIVE ETC							
TOTAL GOVERNMENT BUILDING	125,635	626,324	1,218,775	2,772,000	2,635,793	0	0	172,000
LAW ENFORCEMENT =====								
<u>OTHER CURRENT EXPENSES</u>								
101-4210-42200 LAW ENFORCEMENT SERVICES	281,892	285,896	309,920	326,000	325,936	0	0	336,186
TOTAL OTHER CURRENT EXPENSES	281,892	285,896	309,920	326,000	325,936	0	0	336,186
4210-42 WORKERS' COMPENSATION	PERMANENT NOTES: CONTRACT WITH MCSO - 154 HOURS PER WEEK							
TOTAL LAW ENFORCEMENT	281,892	285,896	309,920	326,000	325,936	0	0	336,186
FIRE DEPARTMENT =====								
<u>PERSONAL SERVICES</u>								
<u>OTHER CURRENT EXPENSES</u>								
101-4220-42100 FIRE INSURANCE	3,229	3,967	5,706	4,500	8,721	0	0	6,000
101-4220-42200 SERVICES AND FEES	2,990	1,875	2,502	2,500	742	0	0	2,500
101-4220-42500 REPAIR & MAINTENANCE	4,498	1,698	859	3,000	2,370	0	0	3,000
101-4220-42610 SUPPLIES	214	0	0	0	2,748	0	0	0
101-4220-42700 TRAVEL & TRAINING	16	0	0	0	0	0	0	0
101-4220-42800 UTILITIES	10,422	13,720	11,062	13,000	8,393	0	0	13,000
101-4220-42900 OTHER EXPENSES	10	0	0	0	0	0	0	0
TOTAL OTHER CURRENT EXPENSES	21,379	21,261	20,130	23,000	22,975	0	0	24,500

101-GENERAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	(----- 2024 -----) CURRENT BUDGET	(----- 2024 -----) Y-T-D ACTUAL	(----- 2024 -----) PROJECTED YEAR END	(----- 2025 -----) REQUESTED BUDGET	(----- 2025 -----) APPROVED BUDGET
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CAPITAL ASSETSOTHER EXPENDITURES

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

TOTAL FIRE DEPARTMENT	71,801	74,204	93,073	81,237	81,212	0	0	82,737
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BLDG & CODE ENFORCEMENT
=====PERSONAL SERVICES

101-4231-41100 WAGES	45,494	40,569	4,610	40,000	28,528	0	0	56,000
101-4231-41120 OVERTIME WAGES	51	73	0	0	0	0	0	0
101-4231-41200 FICA	3,419	3,070	353	2,500	2,182	0	0	4,300
101-4231-41300 RETIREMENT	2,733	1,895	0	1,500	1,483	0	0	3,000
101-4231-41400 WORKERS' COMPENSATION	775	1,594	0	1,000	691	0	0	900
101-4231-41500 INSURANCE	9,240	6,028	0	3,000	4,366	0	0	12,300
101-4231-41600 UNEMPLOYMENT COMPENSATION	18	41	9	50	36	0	0	50
TOTAL PERSONAL SERVICES	61,730	53,270	4,971	48,050	37,286	0	0	76,550

4231-41 INSURANCE PERMANENT NOTES:
PT BLDG INSPECTOR

OTHER CURRENT EXPENSES

101-4231-42100 INSURANCE	0	0	0	0	307	0	0	0
101-4231-42200 PROFESSIONAL SERVICES & F	1,174	10,940	10,773	57,000	55,147	0	0	12,000
101-4231-42300 PUBLISHING & ADVERTISING	174	893	52	200	36	0	0	200
101-4231-42400 RENTAL	0	5,000	5,000	5,000	0	0	0	5,000
101-4231-42500 REPAIRS AND MAINTENANCE	0	0	1,658	0	139	0	0	0
101-4231-42610 SUPPLIES	230	839	1,149	1,000	983	0	0	700
101-4231-42700 TRAVEL & TRAINING	862	1,484	285	2,000	1,179	0	0	2,000
101-4231-42800 UTILITIES	502	455	464	1,000	411	0	0	1,000
101-4231-42910 OTHER CURRENT EXPENSES	590	529	(49)	500	125	0	0	1,000
TOTAL OTHER CURRENT EXPENSES	3,531	20,140	19,332	66,700	58,327	0	0	21,900

4231-42 FURNITURE & MINOR EQUIP PERMANENT NOTES:
MOWING AND SNOW REMOVAL SERVICES

4231-42 FURNITURE & MINOR EQUIP PERMANENT NOTES:
BLDG INSPECTOR PHONE

101-GENERAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	(----- 2024 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2025 -----) REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL ASSETS</u>								
101-4231-43400 MACHINERY & EQUIPMENT	<u>24,543</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	24,543	0	0	0	0	0	0	0
4231-43410 SOFTWARE								
CURRENT YEAR NOTES: IMPLEMENT A NEW BLDG PERMIT SOFTWARE								
TOTAL BLDG & CODE ENFORCEMENT	89,804	73,410	24,304	114,750	95,613	0	0	98,450
OTHER PROTECTION =====								
<u>OTHER CURRENT EXPENSES</u>								
101-4290-42200 FLOOD PROFESSIONAL FEES	<u>119,272</u>	<u>71</u>	<u>24,890</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CURRENT EXPENSES	119,272	71	24,890	0	0	0	0	0
<u>CAPITAL ASSETS</u>								
101-4290-43100 LAND	<u>120,748</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	120,748	0	0	0	0	0	0	0
TOTAL OTHER PROTECTION	240,020	71	24,890	0	0	0	0	0
SNOW REMOVAL =====								
<u>PERSONAL SERVICES</u>								
101-4300-41100 WAGES	10,374	7,745	11,566	12,000	6,040	0	0	10,000
101-4300-41120 OVERTIME	5,812	3,447	2,512	5,000	1,122	0	0	5,000
101-4300-41200 FICA	1,234	856	1,076	1,500	547	0	0	1,000
101-4300-41300 RETIREMENT	971	671	845	1,020	430	0	0	1,000
101-4300-41400 WORKERS' COMPENSATION	2,414	5,795	0	3,000	1,068	0	0	1,500
101-4300-41500 INSURANCE	<u>3,850</u>	<u>692</u>	<u>1,794</u>	<u>2,000</u>	<u>1,497</u>	<u>0</u>	<u>0</u>	<u>1,700</u>
TOTAL PERSONAL SERVICES	24,655	19,205	17,792	24,520	10,705	0	0	20,200
<u>OTHER CURRENT EXPENSES</u>								
101-4300-42100 INSURANCE	131	142	215	200	305	0	0	200
101-4300-42200 PROFESSIONAL SERVICES & F	26,245	39,895	208,543	100,000	30,794	0	0	50,000
101-4300-42500 REPAIRS AND MAINT	2,390	6,013	4,041	3,000	2,688	0	0	3,000
101-4300-42610 SUPPLIES	<u>12,041</u>	<u>13,639</u>	<u>15,160</u>	<u>15,000</u>	<u>2,875</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
TOTAL OTHER CURRENT EXPENSES	40,807	59,689	227,960	118,200	36,662	0	0	63,200

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

4300-42 FURNITURE & MINOR EQUIPMENPERMANENT NOTES:

101-GENERAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	(----- 2024 -----) CURRENT BUDGET	(----- 2024 -----) Y-T-D ACTUAL	(----- 2024 -----) PROJECTED YEAR END	(----- 2025 -----) REQUESTED BUDGET	(----- 2025 -----) APPROVED BUDGET
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Salt/Sand for Streets

CAPITAL ASSETS

TOTAL SNOW REMOVAL	65,462	78,895	245,752	142,720	47,366	0	0	83,400
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STREET DEPARTMENT

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PERSONAL SERVICES

101-4310-41100 WAGES	124,859	129,459	130,918	155,000	99,206	0	0	162,000
101-4310-41120 OVERTIME	68	467	182	500	0	0	0	500
101-4310-41200 FICA	9,557	9,939	10,029	16,200	7,589	0	0	12,400
101-4310-41300 RETIREMENT	7,496	7,519	7,866	9,300	5,952	0	0	9,800
101-4310-41400 WORKERS' COMPENSATION	2,414	5,795	0	5,000	2,136	0	0	2,500
101-4310-41500 INSURANCE	22,632	19,095	18,344	30,000	14,080	0	0	42,500
101-4310-41600 UNEMPLOYMENT COMPENSATION	<u>55</u>	<u>163</u>	<u>119</u>	<u>150</u>	<u>75</u>	<u>0</u>	<u>0</u>	<u>150</u>
TOTAL PERSONAL SERVICES	167,080	172,436	167,458	216,150	129,039	0	0	229,850

4310-41 PUBLIC OFFICIALS PERMANENT NOTES:
3 FT EMPLOYEES

OTHER CURRENT EXPENSES

101-4310-42100 INSURANCE	11,227	12,028	10,721	14,000	22,393	0	0	13,000
101-4310-42200 PROFESSIONAL SERVICES & F	58,749	33,521	19,772	25,000	11,729	0	0	30,000
101-4310-42300 PUBLISHING	112	2,470	649	500	149	0	0	500
101-4310-42400 RENTALS	45,352	65,108	70,000	75,000	192	0	0	75,000
101-4310-42500 REPAIRS & MAINTENANCE	44,776	35,588	43,116	50,000	32,923	0	0	50,000
101-4310-42610 SUPPLIES	30,683	42,237	37,215	30,000	32,065	0	0	40,000
101-4310-42680 UNIFORMS	869	1,896	1,006	1,500	769	0	0	1,500
101-4310-42700 TRAVEL & TRAINING	0	1,440	42	500	116	0	0	1,000
101-4310-42800 UTILITIES	4,782	5,034	4,509	5,000	2,252	0	0	5,000
101-4310-42910 OTHER	<u>145</u>	<u>205</u>	<u>1,141</u>	<u>200</u>	<u>260</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL OTHER CURRENT EXPENSES	196,696	199,524	188,172	201,700	102,848	0	0	216,500

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

CAPITAL ASSETS

101-4310-43300 IMPROVE OTHER THAN BUILDI	9,486	5,118	17,736	55,000	0	0	0	25,000
101-4310-43312 3RD STREET BRIDGE	941	993	83,083	100,000	47,076	0	0	1,734,841
101-4310-43313 3RD STREET PROJECT	82,995	292,050	337,917	200,000	124,613	0	0	0
101-4310-43320 MISCELLANEOUS CAPITAL PRO	26,041	0	29,082	25,000	24,425	0	0	0
101-4310-43330 OLD 77 OVERLAY PROJECT	0	19,419	0	0	0	0	0	0
101-4310-43340 STREET SEALING PROJECTS	191,032	440,735	223,182	470,000	151,229	0	0	400,000
101-4310-43400 MACHINERY & EQUIPMENT	0	0	9,332	0	8,834	0	0	0
101-4310-43451 SE UTILITY PHASE 1	41,777	(33,827)	0	0	0	0	0	0

101-GENERAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	(----- 2024 -----) CURRENT BUDGET	(----- 2024 -----) Y-T-D ACTUAL	(----- 2024 -----) PROJECTED YEAR END	(----- 2025 -----) REQUESTED BUDGET	(----- 2025 -----) APPROVED BUDGET
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101-4310-43452 SE UTILITY PHASE 2	190,878	4,481	40,124	0	0	0	0	0
101-4310-43466 ORLEANS AVE IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,210</u>	<u>0</u>	<u>0</u>	<u>56,000</u>
TOTAL CAPITAL ASSETS	543,150	728,968	740,455	850,000	360,388	0	0	2,215,841

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

OTHER EXPENDITURES

TOTAL STREET DEPARTMENT	906,926	1,100,929	1,096,085	1,267,850	592,274	0	0	2,662,191
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STORM DRAINAGE
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CAPITAL ASSETS

DRAINAGE PH 1 PROJECT - ENGINEERING

RUBBLE SITE
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PERSONAL SERVICES

101-4320-41100 WAGES	5,470	6,762	7,080	6,500	5,651	0	0	6,500
101-4320-41200 FICA	418	517	542	600	432	0	0	600
101-4320-41400 WORKERS' COMPENSATION	167	318	0	300	239	0	0	300
101-4320-41600 UNEMPLOYEMENT COMPENSATIO	<u>7</u>	<u>19</u>	<u>16</u>	<u>30</u>	<u>13</u>	<u>0</u>	<u>0</u>	<u>30</u>
TOTAL PERSONAL SERVICES	6,063	7,616	7,638	7,430	6,336	0	0	7,430

OTHER CURRENT EXPENSES

101-4320-42100 INSURANCE	2,476	2,795	2,084	3,000	5,130	0	0	2,500
101-4320-42200 PROFESSIONAL SERVICES & F	3,923	22,228	423	10,000	219	0	0	10,000
101-4320-42300 PUBLISHING	126	86	374	300	152	0	0	200
101-4320-42500 REPAIRS & MAINTENANCE	1,422	2,681	89	1,500	0	0	0	1,500
101-4320-42610 SUPPLIES	<u>16</u>	<u>0</u>	<u>159</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>
TOTAL OTHER CURRENT EXPENSES	7,963	27,790	3,128	15,000	5,500	0	0	14,400

4320-42200 PROFESSIONAL SERVICES & FECURRENT YEAR NOTES:
NEW HOLE

TOTAL RUBBLE SITE	14,026	35,405	10,766	22,430	11,836	0	0	21,830
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101-GENERAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	(----- 2024 -----) CURRENT BUDGET	(----- 2024 -----) Y-T-D ACTUAL	(----- 2024 -----) PROJECTED YEAR END	(----- 2025 -----) REQUESTED BUDGET	(----- 2025 -----) APPROVED BUDGET
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DELL RAPIDS TRANSIT

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OTHER CURRENT EXPENSES

101-4390-42200 PROFESSIONAL SERVICES & F	6,923	8,012	23,501	25,000	10,193	0	0	25,000
101-4390-42300 PUBLISHING	0	0	141	0	0	0	0	0
101-4390-42500 REPAIRS & MAINTENANCE	0	49	0	0	0	0	0	0
101-4390-42800 UTILITIES	0	0	0	5,000	0	0	0	5,000
101-4390-42900 OTHER	<u>8,341</u>	<u>0</u>	<u>103</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CURRENT EXPENSES	15,265	8,061	23,745	30,000	10,193	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.

CAPITAL ASSETS

TOTAL DELL RAPIDS TRANSIT	15,265	8,061	23,745	30,000	10,193	0	0	30,000
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MOSQUITO CONTROL

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PERSONAL SERVICES

101-4410-41120 OVERTIME	0	150	92	500	320	0	0	500
101-4410-41200 FICA	0	11	7	50	25	0	0	50
101-4410-41300 RETIREMENT	0	9	6	30	19	0	0	25
101-4410-41400 WORKERS' COMPENSATION	32	25	0	30	1,256	0	0	1,200
101-4410-41500 INSURANCE	<u>0</u>	<u>61</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	32	256	104	610	1,620	0	0	1,775

OTHER CURRENT EXPENSES

101-4410-42100 INSURANCE	1,442	1,628	1,214	5,500	6,867	0	0	1,500
101-4410-42510 EQUIPMENT REPAIR & MAINTENANCE	0	0	349	0	0	0	0	0
101-4410-42610 SUPPLIES	1,225	250	389	6,000	3,007	0	0	2,000
101-4410-42700 TRAVEL & TRAINING	<u>188</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	2,855	1,878	1,952	11,500	9,874	0	0	3,500

TOTAL MOSQUITO CONTROL	2,886	2,133	2,056	12,110	11,494	0	0	5,275
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101-GENERAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	(----- 2024 -----) CURRENT BUDGET	(----- 2024 -----) Y-T-D ACTUAL	(----- 2024 -----) PROJECTED YEAR END	(----- 2025 -----) REQUESTED BUDGET	(----- 2025 -----) APPROVED BUDGET
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HUMANE SOCIETY

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OTHER CURRENT EXPENSES

101-4440-42200 PROFESSIONAL SERVICES & F	2,531	3,150	2,265	5,500	4,116	0	0	4,000
101-4440-42610 SUPPLIES	<u>73</u>	<u>87</u>	<u>111</u>	<u>150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>150</u>
TOTAL OTHER CURRENT EXPENSES	2,603	3,237	2,377	5,650	4,116	0	0	4,150

4440-42 COVID RELATED EXPENSES PERMANENT NOTES:
SF HUMANE SOCIETY CONTRACT

TOTAL HUMANE SOCIETY	2,603	3,237	2,377	5,650	4,116	0	0	4,150
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AMBULANCE

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OTHER CURRENT EXPENSESOTHER EXPENDITURES

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

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

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OTHER CURRENT EXPENSES

101-4510-42100 FIRE INSURANCE	736	513	1,090	800	376	0	0	800
101-4510-42200 PROFESSIONAL SERVICES & F	3,101	6,442	7,108	0	5,697	0	0	2,000
101-4510-42300 PUBLISHING	0	0	11	0	0	0	0	0
101-4510-42500 REPAIR & MAINTENANCE	409	226	3,597	500	461	0	0	1,000
101-4510-42610 SUPPLIES	1,200	1,003	0	500	127	0	0	1,000
101-4510-42800 UTILITIES	<u>10,885</u>	<u>18,361</u>	<u>16,496</u>	<u>12,000</u>	<u>11,336</u>	<u>0</u>	<u>0</u>	<u>15,000</u>
TOTAL OTHER CURRENT EXPENSES	16,332	26,545	28,302	13,800	17,997	0	0	19,800

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

CAPITAL ASSETS

101-4510-43310 DELL RAPIDS TRAILWAY	13,458	121,659	317,962	996,000	99,157	0	0	908,000
101-4510-43320 CAMPGROUND	10,358	0	0	10,000	0	0	0	0
101-4510-43440 OTHER CAPITAL EXPENSES	<u>0</u>	<u>60,227</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL ASSETS	23,817	181,886	317,962	1,006,000	99,157	0	0	908,000

101-GENERAL FUND

EXPENDITURES			(------ 2024 -----) (------ 2025 -----)					
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

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

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

TOTAL CAMPGROUND & REC	47,648	217,981	356,264	1,029,800	127,154	0	0	937,800
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SUMMER REC PROGRAM
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PERSONAL SERVICESOTHER CURRENT EXPENSES

SWIMMING POOL
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PERSONAL SERVICES

101-4512-41100 WAGES	59,639	68,391	79,382	80,000	77,409	0	0	82,000
101-4512-41200 FICA	4,562	5,232	6,073	2,000	5,929	0	0	6,000
101-4512-41400 WORKERS' COMPENSATION	2,147	4,502	0	4,000	3,737	0	0	4,000
101-4512-41600 UNEMPLOYMENT INSURANCE	<u>72</u>	<u>185</u>	<u>214</u>	<u>200</u>	<u>132</u>	<u>0</u>	<u>0</u>	<u>200</u>
TOTAL PERSONAL SERVICES	66,420	78,310	85,669	86,200	87,207	0	0	92,200

OTHER CURRENT EXPENSES

101-4512-42100 INSURANCE	2,629	3,111	3,534	4,000	7,205	0	0	4,500
101-4512-42200 PROFESSIONAL SERVICES & F	9,162	1,473	1,982	3,000	3,295	0	0	2,000
101-4512-42300 PUBLISHING	252	305	374	400	91	0	0	200
101-4512-42400 RENTALS	5,000	5,000	5,000	5,000	0	0	0	5,000
101-4512-42500 REPAIRS AND MAINTENANCE	2,418	26,713	469	10,000	2,972	0	0	10,000
101-4512-42610 SUPPLIES	12,745	6,318	17,141	10,000	11,060	0	0	10,000
101-4512-42620 MATERIALS - CONCESSIONS	5,277	6,683	6,825	8,000	5,795	0	0	6,500
101-4512-42680 UNIFORMS	1,737	2,325	2,238	3,000	2,011	0	0	2,500
101-4512-42700 TRAVEL AND TRAINING	3,217	2,385	2,201	3,000	2,640	0	0	2,500
101-4512-42800 UTILITIES	6,323	5,550	7,216	6,500	21,238	0	0	8,500
101-4512-42910 OTHER CURRENT EXPENSES	<u>150</u>	<u>219</u>	<u>0</u>	<u>200</u>	<u>90</u>	<u>0</u>	<u>0</u>	<u>200</u>
TOTAL OTHER CURRENT EXPENSES	48,911	60,083	46,980	53,100	56,396	0	0	51,900

4512-42	BUILDINGS & STRUCTURES	PERMANENT NOTES: IT, CC FEES, ETC
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4512-42	BUILDINGS & STRUCTURES	PERMANENT NOTES: LIFEGUARD CERTS
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101-GENERAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	(----- 2024 -----) CURRENT BUDGET	(----- 2024 -----) Y-T-D ACTUAL	(----- 2024 -----) PROJECTED YEAR END	(----- 2025 -----) REQUESTED BUDGET	(----- 2025 -----) APPROVED BUDGET
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CAPITAL ASSETS

101-4512-43200 BUILDINGS & STRUCTURES	0	0	16,963	0	0	0	0	0
TOTAL CAPITAL ASSETS	0	0	16,963	0	0	0	0	0

TOTAL SWIMMING POOL	115,331	138,393	149,613	139,300	143,603	0	0	144,100
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RIVERSIDE

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PERSONAL SERVICES

101-4515-4110 WAGES	0	0	0	22,500	5,870	0	0	35,000
101-4515-41200 FICA	0	0	0	2,400	449	0	0	3,000
101-4515-41300 RETIREMENT	0	0	0	1,400	346	0	0	2,000
101-4515-41400 WORKERS' COMPENSATION	0	0	0	50	0	0	0	50
101-4515-41500 INSURANCE	0	0	0	5,000	0	0	0	5,000
101-4515-41600 UNEMPLOYEMENT COMPENSATIO	0	0	0	0	1	0	0	100
TOTAL PERSONAL SERVICES	0	0	0	31,350	6,666	0	0	45,150

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

OTHER CURRENT EXPENSES

101-4515-42100 INSURANCE	0	0	0	500	170	0	0	2,000
101-4515-42200 PROFESSIONAL FEES	0	0	0	0	3,741	0	0	8,000
101-4515-42300 PUBLISHING	0	0	0	0	209	0	0	5,000
101-4515-42400 RENTALS	0	0	0	0	0	0	0	1,000
101-4515-42500 REPAIR AND MAINTENANCE	0	0	0	0	0	0	0	500
101-4515-42610 SUPPLIES	0	0	0	10,000	4,856	0	0	7,000
101-4515-42611 ALCOHOL SUPPLIES	0	0	0	0	444	0	0	0
101-4515-42680 UNIFORMS	0	0	0	0	297	0	0	200
101-4515-42700 TRAVEL AND TRAINING	0	0	0	0	100	0	0	2,000
TOTAL OTHER CURRENT EXPENSES	0	0	0	10,500	9,818	0	0	25,700

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

4515-42 FURNITURE AND MINOR EQUIPPERMANENT NOTES:
CARPET CLEANING AND MISC

4515-42 FURNITURE AND MINOR EQUIPPERMANENT NOTES:
Advertising

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

101-GENERAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	(----- 2024 -----) CURRENT BUDGET	(----- 2024 -----) Y-T-D ACTUAL	(----- 2024 -----) PROJECTED YEAR END	(----- 2025 -----) REQUESTED BUDGET	(----- 2025 -----) APPROVED BUDGET
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CAPITAL ASSETS

101-4515-43400 FURNITURE AND MINOR EQUIP	0	0	0	160,000	151,134	0	0	0
TOTAL CAPITAL ASSETS	0	0	0	160,000	151,134	0	0	0

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	201,850	167,618	0	0	70,850
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PARKS
=====PERSONAL SERVICES

101-4520-41100 WAGES	57,585	32,126	40,897	52,000	40,993	0	0	56,000
101-4520-41200 FICA	4,404	2,458	3,128	5,500	3,136	0	0	4,300
101-4520-41300 RETIREMENT	2,187	892	777	3,200	817	0	0	3,400
101-4520-41400 WORKERS' COMPENSATION	409	857	0	900	623	0	0	800
101-4520-41500 GROUP INSURANCE	6,545	2,155	1,754	9,850	1,926	0	0	18,000
101-4520-41600 UNEMPLOYMENT INSURANCE	27	51	71	25	52	0	0	50
TOTAL PERSONAL SERVICES	71,158	38,539	46,627	71,475	47,546	0	0	82,550

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

OTHER CURRENT EXPENSES

101-4520-42100 INSURANCE	2,789	2,879	4,092	3,000	6,583	0	0	3,000
101-4520-42200 PROFESSIONAL SERVICES & F	7,908	24,050	37,401	30,000	53,012	0	0	10,000
101-4520-42300 PUBLISHING	407	314	570	500	695	0	0	500
101-4520-42400 RENTALS	5,255	3,780	4,270	5,000	6,045	0	0	5,000
101-4520-42500 REPAIR & MAINTENANCE	3,252	11,837	1,773	10,000	19,551	0	0	10,000
101-4520-42610 SUPPLIES	7,082	8,005	7,537	8,000	13,122	0	0	10,000
101-4520-42700 TRAVEL & TRAINING	0	0	72	0	204	0	0	0
101-4520-42800 UTILITIES	6,740	6,724	8,880	7,000	5,101	0	0	8,000
101-4520-42910 OTHER CURRENT EXPENSES	616	2,470	696	500	266	0	0	500
101-4520-42920 ARBOREAL PLANTING & PRESE	43,625	32,890	29,156	15,000	14,743	0	0	15,000
TOTAL OTHER CURRENT EXPENSES	77,675	92,949	94,447	79,000	119,322	0	0	62,000

4520-42 LAND
PERMANENT NOTES:
Portable Restrooms

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

101-GENERAL FUND

EXPENDITURES		(------ 2024 -----) (------ 2025 -----)						
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

4520-42 LAND PERMANENT NOTES:
TREE REBATE PROGRAM

<u>CAPITAL ASSETS</u>								
101-4520-43100 LAND	2,000	0	0	0	0	0	0	0
101-4520-43200 BUILDINGS	0	0	3,000	900,000	88,575	0	0	230,000
101-4520-43300 IMPROVEMENTS OTHER THAN B	0	5,154	282,274	190,000	181,103	0	0	198,000
101-4520-43400 MACHINERY & EQUIPMENT	20,476	0	8,558	0	12,343	0	0	0
101-4520-43440 OTHER CAPITAL EXPENSES	<u>1,880</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>80,000</u>
TOTAL CAPITAL ASSETS	24,356	5,154	293,832	1,090,000	282,022	0	0	508,000

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

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

TOTAL PARKS	173,188	142,643	434,906	1,240,475	448,890	0	0	652,550
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LIBRARY
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<u>PERSONAL SERVICES</u>								
101-4550-41100 WAGES	123,272	132,719	157,980	174,300	120,646	0	0	188,500
101-4550-41200 FICA	9,430	10,153	12,086	18,300	9,230	0	0	14,500
101-4550-41300 RETIREMENT	6,723	7,386	8,626	9,200	6,664	0	0	9,700
101-4550-41400 WORKERS' COMPENSATION	225	513	0	500	467	0	0	500
101-4550-41500 GROUP INSURANCE	29,130	30,537	31,881	29,000	25,723	0	0	48,000
101-4550-41600 UNEMPLOYMENT COMPENSATION	<u>67</u>	<u>147</u>	<u>152</u>	<u>150</u>	<u>101</u>	<u>0</u>	<u>0</u>	<u>150</u>
TOTAL PERSONAL SERVICES	168,848	181,455	210,724	231,450	162,831	0	0	261,350

4550-41 FIRE INSURANCE PERMANENT NOTES:
3 FT EMPLOYEES, 3 PT AND 1 FT SEASONAL

101-GENERAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	(----- 2024 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2025 -----) REQUESTED BUDGET	APPROVED BUDGET
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OTHER CURRENT EXPENSES

101-4550-42100 INSURANCE	4,632	5,300	7,975	6,000	4,209	0	0	7,000
101-4550-42200 PROFESSIONAL SERVICES & F	15,520	34,162	24,451	30,000	21,289	0	0	30,000
101-4550-42300 PUBLISHING	222	36	0	0	0	0	0	0
101-4550-42500 REPAIRS AND MAINTENANCE	391	316	3,570	1,500	547	0	0	1,500
101-4550-42610 SUPPLIES	6,662	6,718	6,016	11,500	7,227	0	0	8,500
101-4550-42611 PROJECT SUPPLIES	6,411	7,561	7,706	8,500	6,011	0	0	9,500
101-4550-42700 TRAVEL & CONFERENCE	469	681	268	1,500	1,222	0	0	1,500
101-4550-42800 UTILITIES	12,480	13,253	8,627	15,000	6,681	0	0	10,000
101-4550-42900 OTHER - DUES & SUBSCRIPTI	<u>3,733</u>	<u>5,734</u>	<u>5,561</u>	<u>6,000</u>	<u>4,854</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
TOTAL OTHER CURRENT EXPENSES	50,519	73,760	64,174	80,000	52,041	0	0	74,000

4550-42 BUILDING & STRUCTURES PERMANENT NOTES:
IT, CLEANING, COPIER/PRINTER, APPEARA,
ELEVATOR AND OTHER MISC.

CAPITAL ASSETS

101-4550-43300 IMPROVEMENTS OTHER THAN B	0	17,587	0	0	0	0	0	0
101-4550-43400 MACHINERY & EQUIPMENT	3,705	18,520	1,122	0	5,334	0	0	5,000
101-4550-43420 BOOKS	20,489	20,220	21,980	22,000	14,993	0	0	22,000
101-4550-43421 AUDIO VISUAL	<u>3,976</u>	<u>4,354</u>	<u>2,175</u>	<u>5,000</u>	<u>786</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL CAPITAL ASSETS	28,170	60,680	25,277	27,000	21,113	0	0	32,000

TOTAL LIBRARY	247,537	315,895	300,174	338,450	235,985	0	0	367,350
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COMMUNITY SUPPORT

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OTHER EXPENDITURES

101-4650-45600 CHAMBER OF COMMERCE	30,000	30,000	45,308	50,000	50,000	0	0	55,000
101-4650-45610 SENIOR CITIZENS CENTER	5,000	5,000	6,000	7,000	7,000	0	0	7,500
101-4650-45620 MCEDA	11,000	10,884	11,988	12,000	26,807	0	0	15,000
101-4650-45630 DELL RAPIDS MUSEUM	4,000	4,000	0	4,000	4,000	0	0	50,000
101-4650-45633 DELL RAPIDS CEMETERY BOAR	0	0	0	0	0	0	0	2,500
101-4650-45635 DELL RAPIDS AMERICAN LEGI	0	0	2,000	0	0	0	0	0
101-4650-45640 DELL RAPIDS ECONOMIC DEV	127,016	115,749	64,694	130,000	89,388	0	0	55,000
101-4650-45641 TAX INC. FINANCING EXPENS	0	0	0	0	0	0	0	80,000
101-4650-45645 SMGA STAFF SUPPORT	<u>0</u>	<u>38,500</u>	<u>39,912</u>	<u>42,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENDITURES	177,016	204,133	169,902	245,000	177,195	0	0	265,000

4650-45 WAGES PERMANENT NOTES:
TIF #1 County Fair/ACE/Dental - Pmt to CorTrust - OFFSET BY
REVENUE

TOTAL COMMUNITY SUPPORT	177,016	204,133	169,902	245,000	177,195	0	0	265,000
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101-GENERAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	(----- 2024 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2025 -----) REQUESTED BUDGET	APPROVED BUDGET
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ECONOMIC DEVELOPMENT

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PERSONAL SERVICES

101-4651-41100 WAGES	0	0	0	0	0	0	0	48,100
101-4651-41200 FICA	0	0	0	0	0	0	0	3,700
101-4651-41300 RETIREMENT	0	0	0	0	0	0	0	2,900
101-4651-41400 WORKERS' COMPENSATION	0	0	0	0	0	0	0	200
101-4651-41500 INSURANCE	0	0	0	0	0	0	0	8,200
101-4651-41600 UNEMPLOYMENT COMPENSATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50</u>
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	63,150

4651-41 INSURANCE PERMANENT NOTES:
1 FT EMPLOYEE

OTHER CURRENT EXPENSES

101-4651-42100 INSURANCE	0	0	0	0	307	0	0	100
101-4651-42400 RENTALS	0	0	0	0	0	0	0	1,000
101-4651-42610 SUPPLIES	0	0	0	0	0	0	0	500
101-4651-42700 TRAVEL & TRAINING	0	0	0	0	0	0	0	4,000
101-4651-42800 UTILITIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL OTHER CURRENT EXPENSES	0	0	0	0	307	0	0	6,600

4651-42 PRINCIPAL PERMANENT NOTES:
DGR PLAT AND PLAN REVIEWS, MAP UPDATES

4651-42 PRINCIPAL PERMANENT NOTES:
LOCAL/STATE

4651-42 PRINCIPAL PERMANENT NOTES:
DAKOTA RESOURCES, SD PLANNERS ASSOCIATION

TOTAL ECONOMIC DEVELOPMENT	0	0	0	0	307	0	0	69,750
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DEBT SERVICE

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DEBT SERVICES

101-4700-4410 PRINCIPAL	18,456	19,005	117,737	126,000	60,739	0	0	128,000
101-4700-4420 INTEREST	<u>10,345</u>	<u>44,806</u>	<u>89,749</u>	<u>88,700</u>	<u>43,979</u>	<u>0</u>	<u>0</u>	<u>82,000</u>
TOTAL DEBT SERVICES	28,801	63,810	207,486	214,700	104,718	0	0	210,000

4700-44 TRANSFER TO CAPITAL PROJEC PERMANENT NOTES:
Sales Tax Revenue Bond (TIF #3) and CH Sales Tax Bond
Principal Pmts

101-GENERAL FUND

EXPENDITURES

		(------ 2024 -----) (------ 2025 -----)						
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4700-44	TRANSFER TO CAPITAL PROJECT PERMANENT NOTES: Sales Tax Revenue Bond (TIF #3) and CH Sales Tax Bond Interest Pmts							
TOTAL DEBT SERVICE	28,801	63,810	207,486	214,700	104,718	0	0	210,000
INTERFUND TRANSFERS =====								
OTHER CURRENT EXPENSES								
101-5110-42910 TRANSFER TO WASTEWATER FU	80,008	80,008	80,008	80,008	0	0	0	80,008
TOTAL OTHER CURRENT EXPENSES	80,008	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 PROJECT CURRENT YEAR NOTES: TRANSFER TO NE PH 1 PROJECT UNTIL BONDED							
TOTAL INTERFUND TRANSFERS	80,008	80,008	80,008	80,008	0	0	0	80,008
TOTAL EXPENDITURES	3,210,368 =====	3,981,963 =====	5,348,965 =====	9,021,505 =====	5,798,630 =====	0 =====	0 =====	7,251,102 =====
REVENUE OVER/ (UNDER) EXPENDITURES	572,628 =====	2,082,917 =====	(970,836) =====	0 =====	(3,086,723) =====	622,385 =====	0 =====	0 =====

*** END OF REPORT ***

211-GROSS RECEIPTS FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	(----- 2024 -----) CURRENT BUDGET	(----- 2025 -----) Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>TAXES</u>								
211-31300 SALES TAX REVENUE	<u>68,295</u>	<u>80,298</u>	<u>81,921</u>	<u>80,400</u>	<u>57,843</u>	<u>0</u>	<u>0</u>	<u>80,000</u>
TOTAL TAXES	68,295	80,298	81,921	80,400	57,843	0	0	80,000
<u>MISCELLANEOUS REVENUE</u>								
211-36100 INTEREST EARNED	<u>59</u>	<u>205</u>	<u>1,619</u>	<u>500</u>	<u>2,926</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
TOTAL MISCELLANEOUS REVENUE	59	205	1,619	500	2,926	0	0	2,000
<u>OTHER FINANCING SOURCES</u>								
TOTAL REVENUES	68,354	80,503	83,540	80,900	60,769	0	0	82,000

211-GROSS RECEIPTS FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	(----- 2024 -----) CURRENT BUDGET	(----- 2025 -----) Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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GROSS RECEIPTS
=====OTHER CURRENT EXPENSES

211-4653-42200 PROFESSIONAL SERVICES & F	667	806	4,569	900	578	0	0	1,500
211-4653-42900 OTHER CURRENT EXPENSES	<u>2,254</u>	<u>5,504</u>	<u>4,582</u>	<u>5,000</u>	<u>405</u>	<u>0</u>	<u>0</u>	<u>5,500</u>
TOTAL OTHER CURRENT EXPENSES	2,921	6,310	9,151	5,900	983	0	0	7,000

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

OTHER EXPENDITURES

211-4653-45600 CHAMBER OF COMMERCE	10,000	10,000	15,000	20,000	20,000	0	0	20,000
211-4653-45700 DELL RAPIDS ECONOMIC DEV	<u>35,000</u>	<u>35,000</u>	<u>0</u>	<u>55,000</u>	<u>45,000</u>	<u>0</u>	<u>0</u>	<u>55,000</u>
TOTAL OTHER EXPENDITURES	45,000	45,000	15,000	75,000	65,000	0	0	75,000

4653-45 TRANSFER OUT PERMANENT NOTES:
QUARRY DAYS

TOTAL GROSS RECEIPTS	47,921	51,310	24,151	80,900	65,983	0	0	82,000
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TRANSFER OUT
=====OTHER CURRENT EXPENSES

TRANSFER TO REVOLVING LOAN FUND

TOTAL EXPENDITURES	47,921	51,310	24,151	80,900	65,983	0	0	82,000
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	20,433	29,193	59,389	0	(5,214)	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

226-LIBRARY FINES & FEE FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	(----- 2024 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2025 -----) REQUESTED BUDGET	APPROVED BUDGET
<u>FINES & FORFEITS</u>								
226-35400 LIBRARY FINES	2,283	2,843	3,910	2,800	2,977	0	0	3,500
226-35401 LIBRARY MEMBERSHIPS	<u>870</u>	<u>690</u>	<u>990</u>	<u>700</u>	<u>1,360</u>	<u>0</u>	<u>0</u>	<u>1,200</u>
TOTAL FINES & FORFEITS	3,153	3,533	4,900	3,500	4,337	0	0	4,700
<u>MISCELLANEOUS REVENUE</u>								
226-36000 MISC REVENUE	<u>0</u>	<u>52</u>	<u>0</u>	<u>0</u>	<u>71</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	52	0	0	71	0	0	0
<u>OTHER FINANCING SOURCES</u>								
TOTAL REVENUES	3,153	3,585	4,900	3,500	4,408	0	0	4,700

226-LIBRARY FINES & FEE FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	(----- 2024 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2025 -----) REQUESTED BUDGET	APPROVED BUDGET
LIB FINE & MEMBERSHIP FEE =====								
<u>OTHER CURRENT EXPENSES</u>								
226-4560-42200 PROFESSIONAL SERVICES	0	262	591	0	0	0	0	1,500
226-4560-42610 SUPPLIES	836	938	1,012	1,750	931	0	0	1,700
226-4560-42630 POSTAGE	1,083	1,638	1,522	0	158	0	0	0
226-4560-42900 OTHER	<u>1,213</u>	<u>1,051</u>	<u>498</u>	<u>1,750</u>	<u>638</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
TOTAL OTHER CURRENT EXPENSES	3,131	3,888	3,622	3,500	1,727	0	0	4,700
<u>CAPITAL ASSETS</u>								
TOTAL LIB FINE & MEMBERSHIP FEE	3,131	3,888	3,622	3,500	1,727	0	0	4,700
TOTAL EXPENDITURES	<u>3,131</u>	<u>3,888</u>	<u>3,622</u>	<u>3,500</u>	<u>1,727</u>	<u>0</u>	<u>0</u>	<u>4,700</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>21</u>	<u>(303)</u>	<u>1,277</u>	<u>0</u>	<u>2,681</u>	<u>0</u>	<u>0</u>	<u>0</u>

*** END OF REPORT ***

228-LIBRARY DONATION FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	(----- 2024 -----) CURRENT BUDGET	(----- 2025 -----) Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS REVENUE</u>								
228-36700 CONTRIBUTIONS/DONATIONS	<u>325</u>	<u>2,200</u>	<u>61,953</u>	<u>1,000</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL MISCELLANEOUS REVENUE	325	2,200	61,953	1,000	600	0	0	1,000
<u>OTHER FINANCING SOURCES</u>								
TOTAL REVENUES	325	2,200	61,953	1,000	600	0	0	1,000

228-LIBRARY DONATION FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	(----- 2024 -----) CURRENT BUDGET	(----- 2025 -----) Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
LIBRARY DONATIONS =====								
OTHER CURRENT EXPENSES								
228-4550-42610 SUPPLIES	0	1,028	263	0	482	0	0	1,000
228-4550-42900 OTHER	<u>0</u>	<u>1,436</u>	<u>1,816</u>	<u>0</u>	<u>1,140</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CURRENT EXPENSES	0	2,464	2,079	0	1,621	0	0	1,000
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>0</u>
TOTAL CAPITAL ASSETS	0	0	0	1,000	0	0	0	0
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	0	2,464	2,079	1,000	1,621	0	0	1,000
TOTAL EXPENDITURES	<u>0</u>	<u>2,464</u>	<u>2,079</u>	<u>1,000</u>	<u>1,621</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>325</u>	<u>(264)</u>	<u>59,874</u>	<u>0</u>	<u>(1,021)</u>	<u>0</u>	<u>0</u>	<u>0</u>

*** END OF REPORT ***

601-LIQUOR FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	(----- 2024 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2025 -----) REQUESTED BUDGET	APPROVED BUDGET
<u>FINES & FORFEITS</u>								
601-35900 LATE CHARGES	<u>32</u>	<u>54</u>	<u>356</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>
TOTAL FINES & FORFEITS	32	54	356	200	0	0	0	200
<u>MISCELLANEOUS REVENUE</u>								
601-36100 INTEREST EARNED	137	529	3,474	1,000	6,576	0	0	7,500
601-36200 BUILDING RENT	<u>15,000</u>	<u>15,000</u>	<u>16,000</u>	<u>15,000</u>	<u>13,500</u>	<u>0</u>	<u>0</u>	<u>18,000</u>
TOTAL MISCELLANEOUS REVENUE	15,137	15,529	19,474	16,000	20,076	0	0	25,500
<u>ENTERPRISE OPERATING REV</u>								
601-38005 VIDEO LOTTERY	66,648	42,055	63,482	40,000	44,669	0	0	60,000
601-38008 OPERATING AGREEMENTS	1,367,226	1,464,202	1,580,160	1,300,000	1,130,087	0	0	1,400,000
601-38009 10% OPERATING AGREEMNT REV	<u>136,723</u>	<u>146,396</u>	<u>157,997</u>	<u>130,000</u>	<u>113,029</u>	<u>0</u>	<u>0</u>	<u>140,000</u>
TOTAL ENTERPRISE OPERATING REV	1,570,597	1,652,653	1,801,639	1,470,000	1,287,785	0	0	1,600,000
<u>OTHER FINANCING SOURCES</u>								
601-39101 TRANSFER FROM LIQUOR RESERVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	12,200	0	0	0	0
TOTAL REVENUES	1,585,766	1,668,235	1,821,468	1,498,400	1,307,861	0	0	1,625,700

601-LIQUOR FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	(----- 2024 -----) CURRENT BUDGET	(----- 2025 -----) Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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LIQUOR
=====OTHER CURRENT EXPENSES

601-4990-42100 INSURANCE	983	1,208	1,737	1,400	5,477	0	0	1,500
601-4990-42200 PROFESSIONAL SERVICES & F	1,648	2,385	6,817	2,000	1,478	0	0	5,000
601-4990-42300 PUBLISHING	400	360	277	500	57	0	0	500
601-4990-42510 REPAIR & MAINTENANCE	2,027	1,052	1,907	1,500	3,823	0	0	3,000
601-4990-42900 OTHER EXPENSES	<u>0</u>	<u>0</u>	<u>1,035</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CURRENT EXPENSES	5,058	5,005	11,772	5,400	10,834	0	0	10,000

CAPITAL ASSETS

601-4990-43200 BUILDING & STRUCTURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>65,167</u>	<u>0</u>	<u>0</u>	<u>65,000</u>
TOTAL CAPITAL ASSETS	0	0	0	30,000	65,167	0	0	65,000

4990-43400 FURNITURE & MINOR EQUIPMENT
CURRENT YEAR NOTES:

REPLACE A VIDEO LOTTERY MACHINE

OTHER EXPENDITURES

601-4990-45240 OPERATING AGREEMENTS	1,365,504	1,466,843	1,575,697	1,300,000	1,131,899	0	0	1,400,000
601-4990-45260 LOTTERY EXPENSES	45,788	26,531	43,769	30,000	28,728	0	0	42,000
601-4990-45310 TRANSFER TO GENERAL FUND	120,000	120,000	120,000	120,000	0	0	0	100,000
601-4990-45700 DEPRECIATION	<u>10,955</u>	<u>11,062</u>	<u>6,616</u>	<u>13,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,700</u>
TOTAL OTHER EXPENDITURES	1,542,248	1,624,436	1,746,083	1,463,000	1,160,628	0	0	1,550,700

TOTAL LIQUOR	1,547,305	1,629,441	1,757,855	1,498,400	1,236,629	0	0	1,625,700
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TOTAL EXPENDITURES	<u>1,547,305</u>	<u>1,629,441</u>	<u>1,757,855</u>	<u>1,498,400</u>	<u>1,236,629</u>	<u>0</u>	<u>0</u>	<u>1,625,700</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	<u>38,460</u>	<u>38,794</u>	<u>63,614</u>	<u>0</u>	<u>71,233</u>	<u>0</u>	<u>0</u>	<u>0</u>
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*** END OF REPORT ***

602-WATER FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	(----- 2024 -----) CURRENT BUDGET	(----- 2025 -----) Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>INTERGOVERNMENTAL REV</u>								
<u>FINES & FORFEITS</u>								
602-35900 LATE CHARGES	5,525	5,508	4,801	5,500	10,102	0	0	15,000
TOTAL FINES & FORFEITS	5,525	5,508	4,801	5,500	10,102	0	0	15,000
<u>MISCELLANEOUS REVENUE</u>								
602-36100 INTEREST EARNED	559	1,932	8,490	4,000	21,393	0	0	20,000
602-36300 15TH ST SPECIAL ASSESSMENTS	0	0	9,691	0	0	0	0	0
602-36900 OTHER REVENUE - RECONNECTS	2,650	2,150	1,850	2,000	3,430	0	0	3,000
602-36901 OTHER REVENUE	0	285	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	3,209	4,367	20,031	6,000	24,823	0	0	23,000
<u>ENTERPRISE OPERATING REV</u>								
602-38101 METERED WATER SALES	584,616	578,910	624,607	510,000	476,749	0	0	615,000
602-38102 BULK WATER SALES	747	179	692	750	405	0	0	500
602-38104 TAP FEE	11,400	8,400	10,200	7,000	6,600	0	0	10,000
602-38107 WATER TOWER CELLULAR LEASE	72,969	62,915	56,870	60,000	45,564	0	0	62,000
602-38110 UNBILLED REVENUE - WATER	20,933	22,096	2,976	20,000	(25,072)	0	0	20,000
602-38120 15TH ST SURCHARGE	51,969	52,458	53,058	50,000	40,002	0	0	52,000
602-38121 SE PHASE 1 W SURCHARGE	133,333	134,619	136,167	130,000	102,649	0	0	135,000
602-38122 SE PHASE 2 W SURCHARGE	35,210	47,191	47,747	47,000	35,994	0	0	47,000
602-38123 3RD STREET SURCHARGE	0	0	36,383	88,560	81,919	0	0	108,000
TOTAL ENTERPRISE OPERATING REV	911,178	906,768	968,700	913,310	764,809	0	0	1,049,500
<u>OTHER FINANCING SOURCES</u>								
602-39101 TRANSFER FROM WATER RESERVE	0	0	0	293,715	0	0	0	336,400
602-39128 3RD ST PROJ - DW 09	0	0	0	1,100,000	538,883	0	0	0
602-39129 WEST. UTILITIES DW#10	0	0	0	0	0	0	0	39,150
TOTAL OTHER FINANCING SOURCES	0	0	0	1,393,715	538,883	0	0	375,550
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	919,911	916,644	993,532	2,318,525	1,338,617	0	0	1,463,050

602-WATER FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	(----- 2024 -----) CURRENT BUDGET	(----- 2024 -----) Y-T-D ACTUAL	(----- 2024 -----) PROJECTED YEAR END	(----- 2025 -----) REQUESTED BUDGET	(----- 2025 -----) APPROVED BUDGET
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WATER SUPPLY
=====OTHER CURRENT EXPENSES

602-4331-42510 EQUIPMENT REPAIR & MAINTENANCE	0	0	101	0	0	0	0	0
602-4331-42610 SUPPLIES	0	99,439	(101)	0	0	0	0	0
602-4331-42620 WATER PURCHASED	<u>206,583</u>	<u>134,068</u>	<u>233,490</u>	<u>220,000</u>	<u>229,606</u>	<u>0</u>	<u>0</u>	<u>275,000</u>
TOTAL OTHER CURRENT EXPENSES	206,583	233,507	233,490	220,000	229,606	0	0	275,000

4331-42 WAGES PERMANENT NOTES:
MCWC CONTRACT

TOTAL WATER SUPPLY	206,583	233,507	233,490	220,000	229,606	0	0	275,000
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WATER DISTRIBUTION
=====PERSONAL SERVICES

602-4334-41100 WAGES	91,939	87,633	76,831	79,100	58,641	0	0	85,500
602-4334-41120 OVERTIME	0	543	415	750	0	0	0	500
602-4334-41200 FICA	6,988	6,674	5,784	8,300	4,486	0	0	6,600
602-4334-41300 RETIREMENT	5,480	5,097	4,536	4,800	3,519	0	0	5,200
602-4334-41400 WORKERS' COMPENSATION	2,660	3,485	0	400	878	0	0	2,500
602-4334-41500 HEALTH/DENTAL INSURANCE	13,287	12,174	10,539	9,800	8,524	0	0	18,000
602-4334-41600 UNEMPLOYMENT COMPENSATION	25	56	40	75	25	0	0	50
602-4334-41700 PENSION EXPENSE	(<u>12,627</u>)	(<u>4,029</u>)	<u>2,590</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
TOTAL PERSONAL SERVICES	107,752	111,633	100,734	103,225	76,073	0	0	121,350

4334-41 FIRE INSURANCE PERMANENT NOTES:
2 FT EMPLOYEE

OTHER CURRENT EXPENSES

602-4334-42100 INSURANCE	7,345	8,295	10,727	12,000	13,262	0	0	12,000
602-4334-42200 PROFESSIONAL SERVICES & F	10,667	21,052	25,621	25,000	54,299	0	0	25,000
602-4334-42210 TESTING	609	725	696	1,000	0	0	0	700
602-4334-42300 PUBLISHING & ADVERTISING	70	726	234	500	76	0	0	500
602-4334-42400 RENT	6,402	15,086	15,046	20,000	90	0	0	20,000
602-4334-42500 REPAIR & MAINTENANCE	4,617	10,772	7,773	15,000	7,544	0	0	10,000
602-4334-42610 SUPPLIES	19,221	23,823	43,673	30,000	22,319	0	0	30,000
602-4334-42680 UNIFORMS	759	957	653	1,000	272	0	0	1,000
602-4334-42700 TRAVEL & TRAINING	5	107	307	200	970	0	0	1,000
602-4334-42800 UTILITIES	20,663	21,603	19,542	22,000	14,424	0	0	23,000
602-4334-42900 OTHER	<u>29,520</u>	<u>1,945</u>	<u>4,883</u>	<u>3,000</u>	<u>4,038</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL OTHER CURRENT EXPENSES	99,877	105,091	129,155	129,700	117,294	0	0	128,200

602-WATER FUND

EXPENDITURES		(------ 2024 -----) (------ 2025 -----)						
	2021 ACTUAL	2022 ACTUAL	2023 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

602-4334-43313	3RD STREET PROJECT	0	0	0	1,100,000	843,162	0	0	12,000
602-4334-43400	FURNITURE & MINOR EQUIPME	0	0	0	0	5,334	0	0	0
602-4334-43410	COMPUTER SOFTWARE	0	0	(8)	0	0	0	0	0
602-4334-43465	WESTERN UTILITIES	0	0	0	0	4,354	0	0	39,150
602-4334-43466	ORLEANS AVE IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,795</u>	<u>0</u>	<u>0</u>	<u>207,550</u>
TOTAL CAPITAL ASSETS		0	0	(8)	1,100,000	868,645	0	0	258,700

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	142,903	0	0	185,000
602-4334-44200	INTEREST	<u>138,065</u>	<u>116,017</u>	<u>111,557</u>	<u>150,000</u>	<u>81,779</u>	<u>0</u>	<u>0</u>	<u>125,000</u>
TOTAL DEBT SERVICES		138,065	116,017	111,557	400,000	224,682	0	0	310,000

OTHER EXPENDITURES

602-4334-45700	DEPRECIATION	<u>177,160</u>	<u>239,991</u>	<u>282,181</u>	<u>300,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300,000</u>
TOTAL OTHER EXPENDITURES		177,160	239,991	282,181	300,000	0	0	0	300,000

TOTAL WATER DISTRIBUTION	522,854	572,732	623,620	2,032,925	1,286,694	0	0	1,118,250
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WATER BILLING

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PERSONAL SERVICES

602-4335-41100	WAGES	26,072	28,006	24,090	36,700	33,929	0	0	39,100
602-4335-41200	FICA	1,990	2,474	1,805	3,900	2,596	0	0	3,000
602-4335-41300	RETIREMENT	1,561	1,662	1,398	2,200	2,035	0	0	2,400
602-4335-41400	WORKERS' COMPENSATION	20	37	0	50	19	0	0	50
602-4335-41500	INSURANCE	4,947	4,306	0	6,600	970	0	0	6,000
602-4335-41600	UNEMPLOYMENT COMPENSATION	<u>9</u>	<u>35</u>	<u>14</u>	<u>50</u>	<u>27</u>	<u>0</u>	<u>0</u>	<u>50</u>
TOTAL PERSONAL SERVICES		34,598	36,520	27,307	49,500	39,576	0	0	50,600

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

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	(----- 2024 -----) CURRENT BUDGET	(----- 2025 -----) Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER CURRENT EXPENSES</u>								
602-4335-42200 PROFESSIONAL SERVICES & F	6,678	12,423	9,502	10,000	7,437	0	0	12,000
602-4335-42300 PUBLISHING AND ADVERTISIN	0	480	137	0	49	0	0	0
602-4335-42610 SUPPLIES	299	236	856	500	5,282	0	0	1,000
602-4335-42700 TRAVEL & TRAINING	298	300	471	1,000	495	0	0	1,000
602-4335-42800 UTILITIES	2,471	3,080	6,423	4,500	3,873	0	0	5,000
602-4335-42900 OTHER EXPENSE	<u>28</u>	<u>90</u>	<u>174</u>	<u>100</u>	<u>180</u>	<u>0</u>	<u>0</u>	<u>200</u>
TOTAL OTHER CURRENT EXPENSES	9,774	16,610	17,563	16,100	17,317	0	0	19,200
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	44,372	53,130	44,870	65,600	56,892	0	0	69,800
INTERFUND TRANSFERS =====								
<u>OTHER CURRENT EXPENSES</u>								
TRANSFER TO EQUIPMENT REPLACEMENT FUND								
TOTAL EXPENDITURES	<u>773,810</u>	<u>859,369</u>	<u>901,980</u>	<u>2,318,525</u>	<u>1,573,192</u>	<u>0</u>	<u>0</u>	<u>1,463,050</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>146,102</u>	<u>57,275</u>	<u>91,551</u>	<u>0</u>	<u>(234,575)</u>	<u>0</u>	<u>0</u>	<u>0</u>

*** END OF REPORT ***

604-WASTEWATER FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	(----- 2024 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2025 -----) REQUESTED BUDGET	APPROVED BUDGET
<u>INTERGOVERNMENTAL REV</u>								
604-33100 FEDERAL GRANTS	(1)	0	1,923,040	0	1,357,886	0	0	0
604-33400 STATE GRANTS	0	0	5,594	0	0	0	0	0
604-33403 SE UTILITY PHASE 1 - GRANT	34,796	75,275	0	0	0	0	0	0
604-33404 SE UTILITY PHASE 2 - GRANT	553,513	9,978	49,695	0	0	0	0	0
604-33405 3RD ST PROJ - GRANT	0	0	0	1,300,000	0	0	0	0
604-33406 WEST. UTILITIES - GRANT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>31,000</u>
TOTAL INTERGOVERNMENTAL REV	588,308	85,253	1,978,328	1,300,000	1,357,886	0	0	31,000
<u>FINES & FORFEITS</u>								
604-35900 LATE CHARGES	<u>4,940</u>	<u>4,992</u>	<u>4,464</u>	<u>5,000</u>	<u>9,345</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
TOTAL FINES & FORFEITS	4,940	4,992	4,464	5,000	9,345	0	0	10,000
<u>MISCELLANEOUS REVENUE</u>								
604-36100 INTEREST EARNED	640	3,058	20,948	6,000	35,193	0	0	40,000
604-36305 CLARK AVE DET POND IMPACT FEES	2,710	0	9,100	0	0	0	0	0
604-36306 15TH ST SPECIAL ASSESSMENTS	0	0	7,649	0	0	0	0	0
604-36307 SE SEWER EXT. COST RECOVERY	4,253	0	0	0	4,253	0	0	0
604-36901 OTHER REVENUE	<u>0</u>	<u>412</u>	<u>1,272</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	7,603	3,471	38,969	6,000	39,445	0	0	40,000
<u>ENTERPRISE OPERATING REV</u>								
604-38101 METERED SALES	625,654	591,522	637,854	549,000	511,851	0	0	650,000
604-38104 TAP FEE	7,600	5,600	7,000	5,000	4,400	0	0	6,000
604-38110 UNBILLED REVENUE - WASTE WATER	28,550	29,949	4,595	0	(34,544)	0	0	0
604-38120 WWTF SURCHARGE	145,314	146,828	148,384	144,000	112,144	0	0	149,000
604-38121 SE PHASE 1 WW SURCHARGE	121,810	123,077	124,402	120,000	93,967	0	0	124,000
604-38122 SE PHASE 2 WW SURCHARGE	74,398	99,807	100,936	98,000	76,243	0	0	101,000
604-38123 3RD STREET PROF SURCHARGE	0	0	54,323	101,520	122,595	0	0	163,000
604-38199 MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>(1,272)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ENTERPRISE OPERATING REV	1,003,326	996,782	1,076,221	1,017,520	886,656	0	0	1,193,000
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	(254)	0	0	0	0	0
604-39101 TRANSFER FROM WW RESERVE	0	0	0	559,672	0	0	0	988,292
604-39102 TRANSFER FROM GENERAL FUND	80,008	80,008	80,008	80,008	0	0	0	80,008
604-39127 3RD ST PROJ - CW 11	0	0	0	1,900,000	222,620	0	0	0
604-39128 WEST. UTILITIES CW#12	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>121,000</u>
TOTAL OTHER FINANCING SOURCES	80,008	80,008	79,754	2,539,680	222,620	0	0	1,189,300

604-WASTEWATER FUND

REVENUES		(----- 2024 -----) (----- 2025 -----)							
		2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
39	WAGES	PERMANENT NOTES: SE Sewer Extension transfer from General for Bond Payment - CW#7 yearly P&I Pmts.							
39	WAGES	PERMANENT NOTES: SRF LOAN							
TOTAL REVENUES		1,684,184	1,170,506	3,177,736	4,868,200	2,515,952	0	0	2,463,300

604-WASTEWATER FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	(----- 2024 -----) CURRENT BUDGET	(----- 2024 -----) Y-T-D ACTUAL	(----- 2024 -----) PROJECTED YEAR END	(----- 2025 -----) REQUESTED BUDGET	(----- 2025 -----) APPROVED BUDGET
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WW COLLECTION & TREATMENT
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PERSONAL SERVICES

604-4325-41100 WAGES	148,733	147,519	141,016	148,700	109,007	0	0	160,000
604-4325-41120 OVERTIME	209	111	588	1,000	131	0	0	1,000
604-4325-41200 FICA	11,194	11,141	10,607	15,600	8,294	0	0	12,200
604-4325-41300 RETIREMENT	8,833	8,656	8,377	9,000	6,548	0	0	9,700
604-4325-41400 WORKERS' COMPENSATION	3,299	4,429	0	5,000	2,355	0	0	3,000
604-4325-41500 HEALTH/DENTAL INSURANCE	23,041	22,265	21,104	20,000	17,158	0	0	30,000
604-4325-41600 UNEMPLOYMENT COMPENSATION	44	100	79	100	50	0	0	100
604-4325-41700 PENSION EXPENSE	(12,627)	(4,029)	2,590	0	0	0	0	3,000
TOTAL PERSONAL SERVICES	182,726	190,191	184,359	199,400	143,543	0	0	219,000

4325-41 FIRE INSURANCE PERMANENT NOTES:
2 FT EMPLOYEE

OTHER CURRENT EXPENSES

604-4325-42100 INSURANCE	5,980	6,832	9,530	9,800	17,883	0	0	10,000
604-4325-42200 PROFESSIONAL SERVICES & F	53,885	36,469	113,511	50,000	68,731	0	0	50,000
604-4325-42210 TESTING	13,713	14,035	14,291	20,000	6,521	0	0	15,000
604-4325-42220 STATE FEES	900	0	0	0	0	0	0	0
604-4325-42300 PUBLISHING & ADVERTISING	0	620	187	200	18	0	0	200
604-4325-42400 RENTALS	1,008	87	209	5,000	1,320	0	0	8,500
604-4325-42500 REPAIR & MAINTENANCE	4,890	120,039	3,386	10,000	6,058	0	0	5,000
604-4325-42610 SUPPLIES	64,709	74,245	72,702	60,000	51,278	0	0	75,000
604-4325-42680 UNIFORMS	1,261	1,409	1,251	1,000	684	0	0	1,500
604-4325-42700 TRAVEL & TRAINING	5	237	307	200	123	0	0	1,000
604-4325-42800 UTILITIES	81,127	82,025	80,017	85,000	63,325	0	0	90,000
604-4325-42900 OTHER EXPENSE	26,500	3,601	4,134	2,000	5,832	0	0	5,000
TOTAL OTHER CURRENT EXPENSES	253,978	339,599	299,526	243,200	221,774	0	0	261,200

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			(----- 2024 -----)			(----- 2025 -----)		
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL ASSETS</u>								
604-4325-43310 TREATMENT LAGOONS	0	0	0	0	0	0	0	95,000
604-4325-43313 3RD STREET PROJECT	0	0	0	3,200,000	2,451,695	0	0	37,000
604-4325-43400 FURNITURE & MINOR EQUIPME	0	0	0	10,000	5,334	0	0	0
604-4325-43410 COMPUTER SOFTWARE	0	0	(8)	0	0	0	0	0
604-4325-43465 WESTERN UTILITIES	0	0	0	0	16,546	0	0	150,850
604-4325-43466 ORLEANS AVE IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,622</u>	<u>0</u>	<u>0</u>	<u>415,450</u>
TOTAL CAPITAL ASSETS	0	0	(8)	3,210,000	2,506,197	0	0	698,300
4325-43	PRINCIPAL	PERMANENT NOTES: SRF LOAN AND OTHER REVENUE						
<u>DEBT SERVICES</u>								
604-4325-44100 PRINCIPAL	0	1	0	350,000	274,252	0	0	435,000
604-4325-44200 INTEREST	188,894	180,234	194,972	250,000	127,707	0	0	230,000
604-4325-44300 NPS EXPENSE	<u>0</u>	<u>166,984</u>	<u>50,597</u>	<u>0</u>	<u>167,244</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICES	188,894	347,219	245,569	600,000	569,203	0	0	665,000
<u>OTHER EXPENDITURES</u>								
604-4325-45700 DEPRECIATION	<u>401,332</u>	<u>515,035</u>	<u>600,757</u>	<u>550,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>550,000</u>
TOTAL OTHER EXPENDITURES	401,332	515,035	600,757	550,000	0	0	0	550,000
TOTAL WW COLLECTION & TREATMENT	1,026,930	1,392,043	1,330,203	4,802,600	3,440,716	0	0	2,393,500
WASTEWATER BILLING =====								
<u>PERSONAL SERVICES</u>								
604-4328-41100 WAGES	26,072	28,006	23,707	36,700	33,133	0	0	39,100
604-4328-41200 FICA	1,990	2,474	1,776	3,900	2,535	0	0	3,000
604-4328-41300 RETIREMENT	1,561	1,662	1,375	2,200	1,987	0	0	2,400
604-4328-41400 WORKERS' COMPENSATION	20	37	0	50	19	0	0	50
604-4328-41500 INSURANCE	4,947	4,306	0	6,600	970	0	0	6,000
604-4328-41600 UNEMPLOYEMENT COMPENSATIO	<u>9</u>	<u>35</u>	<u>14</u>	<u>50</u>	<u>27</u>	<u>0</u>	<u>0</u>	<u>50</u>
TOTAL PERSONAL SERVICES	34,598	36,519	26,872	49,500	38,671	0	0	50,600
4328-41	INSURANCE	PERMANENT NOTES: 0.5 FT EMPLOYEES						
<u>OTHER CURRENT EXPENSES</u>								
604-4328-42200 PROFESSIONAL SERVICES & F	8,738	11,844	8,991	10,000	7,437	0	0	12,000
604-4328-42300 PUBLISHING AND ADVERTISIN	0	480	137	0	0	0	0	0
604-4328-42610 SUPPLIES	308	286	773	500	4,867	0	0	1,000
604-4328-42700 TRAVEL & TRAINING	298	297	471	1,000	495	0	0	1,000
604-4328-42800 UTILITIES	2,268	7,307	6,221	4,500	4,979	0	0	5,000
604-4328-42900 OTHER	<u>28</u>	<u>90</u>	<u>133</u>	<u>100</u>	<u>197</u>	<u>0</u>	<u>0</u>	<u>200</u>
TOTAL OTHER CURRENT EXPENSES	11,640	20,304	16,725	16,100	17,975	0	0	19,200

604-WASTEWATER FUND

EXPENDITURES		(----- 2024 -----) (----- 2025 -----)							
		2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4328-42	FURNITURE & MINOR EQUIPMEN	PERMANENT NOTES:							
		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		46,238	56,823	43,597	65,600	56,647	0	0	69,800
INTERFUND TRANSFERS									
=====									
<u>OTHER CURRENT EXPENSES</u>		_____	_____	_____	_____	_____	_____	_____	_____
		TRANSFER TO EQUIPMENT REPLACEMENT FUND							
TOTAL EXPENDITURES		1,073,167	1,448,867	1,373,800	4,868,200	3,497,363	0	0	2,463,300
		=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES		611,017	(278,361)	1,803,936	0	(981,411)	0	0	0
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*** END OF REPORT ***

650-EQUIPMENT REPLACEMENT FD

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	(----- 2024 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2025 -----) REQUESTED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS REVENUE</u>								
650-36100 INTEREST EARNED	182	532	2,451	1,500	4,355	0	0	5,000
650-36200 EQUIPMENT RENTAL	61,000	100,000	105,000	125,000	0	0	0	125,000
650-36600 GAIN ON SALE OF CAPITAL ASSET	0	0	0	0	0	0	0	30,000
650-36900 MISCELLANEOUS REVENUE	<u>0</u>	<u>908</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	61,182	101,440	107,451	126,500	4,355	0	0	160,000
<u>OTHER FINANCING SOURCES</u>								
650-39101 TRANSFER FROM ERF RESERVE	0	0	0	0	0	0	0	96,000
650-39130 SALE OF FIXED ASSETS	<u>0</u>	<u>8,650</u>	<u>24,190</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	8,650	24,190	0	0	0	0	96,000
TOTAL REVENUES	61,182	110,090	131,641	126,500	4,355	0	0	256,000

650-EQUIPMENT REPLACEMENT FD

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	(----- 2024 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2025 -----) REQUESTED BUDGET	APPROVED BUDGET
GOVT BLDG =====								
<u>CAPITAL ASSETS</u>								
CITY VEHICLE AND TIMECLOCKS								
<u>OTHER EXPENDITURES</u>								
STREETS =====								
<u>CAPITAL ASSETS</u>								
650-4311-43400 PW EQUIPMENT	0	0	0	110,000	61,866	0	0	256,000
TOTAL CAPITAL ASSETS	0	0	0	110,000	61,866	0	0	256,000
4311-43400 PW EQUIPMENT								
CURRENT YEAR NOTES: SANDER								
<u>OTHER EXPENDITURES</u>								
TOTAL STREETS	0	0	0	110,000	61,866	0	0	256,000
PARKS =====								
<u>CAPITAL ASSETS</u>								
MOWER								
TOTAL EXPENDITURES	0	0	0	110,000	61,866	0	0	256,000
REVENUE OVER/ (UNDER) EXPENDITURES	61,182	110,090	131,641	16,500	(57,511)	0	0	0

*** END OF REPORT ***

*** END OF REPORT ***