City of Brandon
2024 Budget
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ORDINANCE #691

AN ORDINANCE PROVIDING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024, AND LEVYING THE PROPERTY TAX FOR THE YEAR 2023.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BRANDON, SOUTH DAKOTA.

Section 1. That the following sums of money are hereby appropriated to meet the obligations of the City of Brandon for the fiscal year ending December 31, 2024. The finance officer is directed to certify the following dollar amount of tax levies made in this ordinance to the Minnehaha County Auditor.

GENERAL GOVERNMENT	General Fund	Third Cent Sales Tax Fund	Special Revenue Funds	Street Maint Fund	Storm Sewer Fund	Capital Project Funds
411 Legislative	$151,489.00					
412 Executive	$289,719.00					
413 Elections	$2,550.00					
414 Financial Administration	$563,214.00					
419 Other	$342,303.00	$300.00				
427 Dues and Subscriptions		$133,591.00				
TOTAL GENERAL GOV'T	$1,349,275.00					
PUBLIC SAFETY						
421 Police	$2,313,691.00					
422 Fire	$352,935.00					
423 Inspection	$242,719.00					
429 Traffic	$134,800.00					
TOTAL PUBLIC SAFETY	$3,044,145.00					
PUBLIC WORKS						
431 Streets	$3,206,684.00			$840,000.00	$507,500.00	$5,520,000.00
432 Weed Control	$3,500.00					
439 Transit	$209,748.00					
TOTAL PUBLIC WORKS	$3,419,932.00					
HEALTH						
441.2 Animal Control	$5,000.00					
441.3 West Nile	$3,300.00					

TOTAL HEALTH	$8,300.00					
PARK & RECREATION						
451 Recreation	$415,830.00					
452 Parks	$1,243.336.00					
455 Libraries	$10,000.00					
TOTAL PARK & RECREATION	$1,669,166.00					
CONSERVATION & DEVELOPMENT						
465 Development	$386,411.00		500.00			
TOTAL C&D	$386,411.00					
DEBT SERVICE						
470 Debt Service	$2,296,194.00		$17,000.00			
510 Operating Transfer Out	$397,461.00		$300,000.00			
TOTAL DEBT SERVICE	$2,693,655.00					
TOTAL 2024 APPROPRIATIONS	**$12,570,884.00**	**$133,891.00**	**$317,500.00**	**$840,000.00**	**$507,500.00**	**$5,520,000.00**

Section 2. The following designates the fund or funds that money derived from the following sources is applied to.

	General Fund	Third Cent Sales Tax Fund	Special Revenue Funds	Street Maint Fund	Storm Sewer Fund	Capital Project Funds
Unassigned Fund Balance	$2,124,000.00				32,400.00	
Property Taxes	$3,705,845.00		$17,000.00			
Sales and Other Taxes	$4,800,000.00	$300,000.00		$840,000.00		
License & Permits	$259,786.00					
Intergovernmental Revenue	$473,771.00		$400,000.00			
Charges for Goods & Services	$315,133.00					
Fines & Forfeitures	$3,200.00					
Miscellaneous	$19,950.00			$ 1,000.00	$100.00	
Operating Transfer In	$885,900.00					$300,000.00
Other Sources			$53,630.00		$475,000.00	$5,220,000.00
TOTAL MEANS OF FINANCE	**$12,587,585.00**	**$300,000.00**	**$470,630.00**	**$841,000.00**	**$ 507,500.00**	**$5,520,000.00**

Section 3. The following designates the revenue and expenditures of the proprietary funds with the City of Brandon.

ENTERPRISE FUNDS

	Water Fund	Sewer Fund	Street Light Fund	Golf Course
Obligated Cash – WaterTreatment Plant	$12,500,000.00	$0.00	$0.00	$0.00
Beginning Unrestricted Cash	$1,300,000.00	$2,300,000.00	$40,000.00	$0.00
Estimated Revenue	$3,622,000.00	$13,145,163.00	$309,400.00	$1,693,961.00
TOTAL AVAILABLE	$17,422,000.00	$15,445,103.00	$349,400.00	$1,693,961.00
Less Appropriations (Expenses)	$16,121,815.00	$13,623,579.00	$309,400.00	$1,693,961.00
ESTIMATED SURPLUS/RESERVE	$1,300,185.00	$1,821,584.00	$40,000.00	$0.00

Adopted this 18th day of September, 2023.

_____
Harry Buck
Mayor

ATTEST

_____
Christina Smith
Municipal Finance Officer

(SEAL)

First Reading: September 5, 2023
Second Reading: September 18, 2023
Published: September 27, 2023
Effective Date: October 18, 2023

101 GENERAL FUND REVENUES

			Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
310	TAXES		2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024	
310	311.01	Current Taxes	2,757,452	2,927,576	3,087,683	3,194,511	2,991,805	3,437,172	1,805,286	3,681,845	3,681,845	3,681,845	3.0% CPI, 4.22% Growth
310	311.02	Back Taxes (-1)	11,222	18,227	13,241	18,589	15,320	17,000	17,257	20,000	20,000	20,000	
310	311.03	Back Taxes (-2)	327	2,188	3,316	1,735	1,892	0	579	0	0	0	
310	311.04	Back Taxes (-3)	234	938	2,743	1,412	1,332	0	0	0	0	0	
310	311.05	Back Taxes (-4)	444	0	1,327	751	631	0	0	0	0	0	
310	311.07	Mobile Home Tax	8	0	15	14	9	0	0	0	0	0	
310	311.09	Other	0	0	0	0	0	0	0	0	0	0	
310	313.00	Sales Tax	3,338,409	3,526,581	4,155,976	4,793,176	3,953,536	4,000,000	2,453,439	4,700,000	4,800,000	4,800,000	
310	315.00	Amusement Fee	996	636	0	0	408	0	0	0	0	0	
310	319.11	Interests on Taxes	2,581	3,288	4,144	3,977	3,498	3,400	784	4,000	4,000	4,000	
	Totals Taxes		6,111,673	6,479,434	7,268,445	8,014,165	6,968,429	7,457,572	4,277,345	8,405,845	8,505,845	8,505,845	
320	LICENSES AND PERMITS												
320	321.01	Beer Licenses	2,305	2,625	2,590	2,990	2,628	2,250	2,550	2,550	2,550	2,550	
320	321.02	Liquor Licenses	17,300	18,755	71,360	18,650	31,516	20,000	25,824	20,500	20,500	20,500	
320	321.025	Cannabis Apps/Licenses	0	0	0	117,336	29,334	128,384	112,330	112,336	112,336	112,336	
320	321.03	Building Permits	45,195	66,467	99,623	163,989	93,819	120,000	30,513	100,000	100,000	100,000	
320	321.04	Pet Licenses	445	1,270	670	670	764	600	355	600	600	600	
320	321.045	Kennel License Fee	105	175	245	175	175	0	210	0	0	0	
320	321.05	Excavation/St Cut Permits	125	100	100	100	106	0	75	0	0	0	
320	321.09	Peddlers License	900	700	1,100	1,700	1,100	800	1,300	1,500	1,500	1,500	
320	321.10	Plumbing Permits	2,949	4,059	5,739	4,851	4,400	3,500	2,045	4,500	4,500	4,500	
320	321.11	Sewer Cleaning Permit	140	140	175	175	158	100	210	100	100	100	
320	321.12	Residential Contrac. Lic.	13,675	14,250	16,275	17,600	15,450	12,000	15,100	15,000	15,000	15,000	
320	321.13	Landscape Contrac. Lic.	400	500	550	500	488	400	600	400	400	400	
320	321.14	Landscape Permits	714	618	1,037	1,173	886	400	360	400	400	400	
320	321.15	Tree Permits/Tree Site	0	440	1,875	1,590	976	0	730	1,000	1,000	1,000	
320	321.16	Tree Pesticide License	0	450	350	400	300	300	400	300	300	300	
320	322.00	Sign Permits	0	20	20	120	40	0	102	0	0	0	
320	323.00	Home Occupations	105	210	210	210	184	0	785	0	0	0	
320	324.00	Garbage Permits	700	600	600	600	625	600	600	600	600	600	
320	324.10	Dumpster Permits	30	0	0	30	15	0	34	0	0	0	
	Totals License & Permits		85,088	111,379	202,519	332,859	182,961	289,334	194,123	259,786	259,786	259,786	

			Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
330	INTER GOVERNMENT REVENUE		2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024	
330	331.09	Section 5309 Funds - Bus	655	1,374	0	0	507	0	637	0	0	0	
330	331.10	Section 5311 Funds - Bus	66,625	126,942	103,072	84,511	95,287	85,299	28,950	89,161	89,161	89,161	
330	331.30	Title III-B Transit Bus	1,131	0	1,131	1,131	848	1,131	0	1,131	1,131	1,131	
330	331.20	Federal Grants	26,336	1,197,029	66,177	66,550	339,023	121,000	59,131	185,000	25,000	25,000	Wage/grants
330	334.03	State Funds-Transit Bus	16,033	0	33,311	34,379	20,931	33,311	100	34,479	34,479	34,479	
330		Other Grants	0	0	0	0	0	0	0	0	0	0	
330	334.99	Other State Grants	1,500	2,415	0	2,000	1,479	0	0	0	0	0	
330	335.01	Bank Franchise Tax	80,596	124,709	134,230	128,257	116,948	124,000	146,197	124,000	124,000	124,000	
330	335.03	Liquor Revision	57,253	60,808	68,709	77,416	66,047	60,000	37,361	66,000	66,000	66,000	
330	335.04	Motor Vehicle License	57,846	59,892	63,557	62,804	61,025	56,000	30,518	60,000	60,000	60,000	
330	335.08	Highway & Bridge Fund	55,467	56,055	58,406	58,874	57,201	55,000	34,339	57,000	57,000	57,000	
330	335.09	Port of Entry Fee	5,577	5,785	6,376	6,514	6,063	5,600	2,687	6,000	6,000	6,000	
330	338.03	Wheel Tax	10,658	10,923	11,579	11,437	11,149	10,000	5,479	11,000	11,000	11,000	
	Totals Inter Governmental Revenue		379,677	1,645,932	546,548	533,873	776,507	551,341	345,399	633,771	473,771	473,771	

			Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
340	CHARGES GOOD & SERVICE		2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024	
340	341.01	Zoning/Variance/Cond Use	2,000	3,650	5,325	7,250	4,556	3,000	3,100	5,000	5,000	5,000	
340	342.01	Police Services	49,745	51,856	69,707	74,656	61,491	75,000	0	80,000	80,000	80,000	SRO Wages
340	342.09	Police Reports	345	240	288	380	313	200	172	200	200	200	
340	344.02	Weed/Mowing/Snow	1,598	2,163	2,725	170	1,664	2,000	1,164	1,500	1,500	1,500	
340	346.01	Pool Membership	25,782	0	57,180	54,004	34,242	55,000	58,010	55,000	55,000	55,000	
340	346.02	Pool Fees	8,005	0	20,165	20,534	12,176	18,000	8,681	20,000	20,000	20,000	
340	346.025	Pool Other	803	0	886	194	471	200	249	200	200	200	
340	346.03	Pool Swim Lessons	16,326	0	25,675	28,702	17,676	26,000	27,245	27,000	27,000	27,000	
340	346.04	Concessions utilities	600	300	600	1,200	675	1,400	0	1,400	1,400	1,400	
340	346.09	Pop & Candy Summer Rec	1,037	0	1,198	1,028	816	1,000	508	1,000	1,000	1,000	
340	346.31	Safety Town Fees	0	0	0	460	115	500	600	500	500	500	
340	346.32	Summer Rec. Fees	2,908	0	2,751	2,389	2,012	2,400	1,905	2,400	2,400	2,400	
340	346.33	Field Usage Fees	6,625	6,553	6,638	6,369	6,546	6,500	4,000	35,000	35,000	35,000	Assoc Fees
340	346.34	Shelter Reservations	907	765	1,865	1,430	1,242	1,500	1,175	1,500	1,500	1,500	
340	346.35	Park Other Charges-addons	136	123	79	316	164	100	54	100	100	100	
340	346.41	Pop & Candy Pool	1,107	0	1,683	0	698	0	0	0	0	0	
340	346.67	Sum. Rec. Bus Fares	550	0	600	615	441	600	372	600	600	600	
340	346.69	Pool-Over/Short Deposits	47	0	-33	2	4	0	91	0	0	0	
340	346.90	Park Fee Developers	13,866	13,740	24,290	128,570	45,117	14,000	1,230	14,000	14,000	14,000	
340	346.91	Park Fee - Bldg Pmt	8,750	13,250	22,250	12,750	14,250	10,000	2,000	10,000	10,000	10,000	Based off 40 homes
340	346.95	Bus Fares - Transit	18,566	13,167	18,376	21,494	17,901	18,000	9,871	19,000	19,000	19,000	
340	346.97	Bus Reimbursements	27,131	22,121	23,577	23,827	24,164	32,865	7,588	40,733	40,733	40,733	Fuel and Supplies
340	349.00	Chamber Reimbursements	28,642	0	0	0	7,161	0	0	0	0	0	
	Total Goods & Services		215,476	127,928	285,825	386,340	253,892	268,265	128,015	315,133	315,133	315,133	

			Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
345	Health		2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024
345	345.02	Animal Ctrl & Shelter Fees	0	0	0	50	13	0	50	0	0	0
	Total Health		0	0	0	50	13	0	50	0	0	0

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
350	FINES & FORFEITS	2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024	
350	351.01 65% Court Fines	844	902	946	765	864	1,000	1,622	1,000	1,000	1,000	
350	351.02 Police Parking Tickets	2,485	2,480	2,520	1,625	2,278	2,200	1,345	2,200	2,200	2,200	
	Totals Fines & Forfeits	3,329	3,382	3,466	2,390	3,142	3,200	2,967	3,200	3,200	3,200	

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
360	MISCELLANEOUS REVENUE	2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024	
360	361.00 Interest Earned	7,483	5,587	3,548	2,238	4,714	3,000	549	3,000	3,000	3,000	
360	362.00 Rentals	1,950	1,950	0	1,950	1,463	0	1,950	1,950	1,950	1,950	
360	363.11 Bethany SPA Principle	7,789	7,789	7,789	7,789	7,789	0	0	0	0	0	
360	363.21 Bethany SPA Interest	2,078	1,506	1,032	447	1,266	0	0	0	0	0	
360	367.00 Contribution/Donations	3,900	423,003	10,600	500	109,501	0	0	0	0	0	
360	369.00 Other	2,543	9,206	3,047	15,922	7,680	0	1,015	0	0	0	
360	369.01 Other Capital Refunds	11,670	37,212	21,960	31,049	25,473	15,000	18,211	15,000	15,000	15,000	
360	369.02 Opioids Settlement	0	0	0	2,071	518	0	2,541	0	0	0	
360	367.10 Safety Town Donations	0	1,825	500	0	581	0	0	0	0	0	
360	369.04 Credit Card Fee	0	233	396	232	215	0	92	0	0	0	
360	369.03 Prior Year Exp. Recovery	781	1,585	6,312	5,637	3,579	0	4,907	0	0	0	
	Totals Miscellaneous Revenue	38,194	489,896	55,184	67,835	162,777	18,000	29,265	19,950	19,950	19,950	

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
390	OTHER FINANCING SOURCES	2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024	
360	391.01 Transfer in	117,328	884,065	374,366	498,520	343,940	230,850	73,439	299,700	299,700	299,700	Water Bonds
360	391.01 Transfer In	0	0	0	0	0	362,150	0	454,200	454,200	454,200	Sewer Bonds
360	391.01 Transfer In - W/S	58,906	57,821	61,834	68,336	44,640	124,378	0	132,000	132,000	132,000	2/3 engineer
390	391.03 Sale of Fixed Assets	11,746	15,737	5,701	22,613	8,296	0	20	0	0	0	
390	391.04 Insurance	9,560	28,930	77	24,262	9,642	0	5,504	0	0	0	
390	391.21 Loan Proceeds	780,477	442,050	0	0	305,632	0	0	0	0	0	
390	391.21 Unassigned Fund Balance	0	0	0	0	0	1,750,000	0	1,320,000	1,320,000	1,320,000	Big Sioux Storm
390	392.00 Unassigned Fund Balance	0	0	0	0	0	1,025,000	0	804,000	804,000	804,000	Exit 406/Lancer Light
	Total Other Financing Sources	978,017	1,428,603	441,978	613,731	712,150	3,492,378	78,963	3,009,900	3,009,900	3,009,900	

101	**TOTAL GENERAL FUND**	**7,811,454**	**10,286,554**	**8,803,965**	**9,951,242**	**9,213,304**	**12,080,090**	**5,056,127**	**12,647,585**	**12,587,585**	**12,587,585**	

			Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
102	Revolving Loan Fund		2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024	
360	361.00	Interest	712	312	145	102	318	100	34	100	100	100	
360	361.16	R&T Unit Can Loan#2-Int	0	0	0	0	0	0	0	0	0	0	
360	3611.10	DAK Storage Loan-Princ	0	0	0	0	0	5,969	2,970	6,090	6,090	6,090	
360	3611.20	DAK Storage Loan-Int	4,622	4,408	3,272	2,681	3,746	2,562	1,296	2,440	2,440	2,440	
360	361.13	Marmen En Loan - Princ	0	0	0	0	0	0	0	0	0	0	
360	361.14	Marmen Energy Loan - Int	840	0	0	0	210	0	0	0	0	0	
360	361.10	Other Loans - Principle	0	0	0	0	0	60,000	22,103	45,000	45,000	45,000	
	Total Revolving Loan Fund		6,174	4,720	3,417	2,783	4,274	68,631	26,403	53,630	53,630	53,630	

211	THIRD CENT SALES TAX												
310	313.00	3rd Cent Sales Tax	239,429	228,373	275,841	306,430	262,518	240,000	147,946	300,000	300,000	300,000	
390	392.00	Unassigned Fund Balance	0	0	0	0	0	21,900	0	0	146,900	0	
360	361.00	Interest	136	100	60	28	81	0	13	0	0	0	
	Total Third Cent Tax		239,565	228,473	275,901	306,458	262,599	261,900	147,959	300,000	446,900	300,000	

			Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
220	STREET MAINTENANCE FUND		2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024	
Unassigned Fund Balance			0	0	0	0	0	283,400	0	0	0	0	
360	361.00	Interest	1,320	1,330	1,221	1,059	1,233	1,000	265	1,000	1,000	1,000	
360	364.00	Street Assessment	542,078	625,694	652,532	816,455	659,190	840,000	453,401	840,000	840,000	840,000	1.75(19)2.00(20)2.50(22-24)
360	369.00	Other	0	0	0	28,383	7,096	280,000	44,402	0	0	0	
	Total Street Maint Fund		543,398	627,024	653,753	845,897	667,518	1,404,400	498,068	841,000	841,000	841,000	

213	BID #1 CONFERENCE CENTER												
390	391.01	Op Transfer In	30,689	0	1	4	7,674	0	0	0	0	0	19th year of 20
360	363.00	BID Receipts	58,704	49,926	60,234	59,004	56,967	55,000	13,306	0	0	0	Decertify
	Total BID #1 Conference Center		89,393	49,926	60,235	59,008	64,641	55,000	13,306	0	0	0	

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
218	Street Funding - STP Funds	2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024	
Unassigned Fund Balance		0	0	0	0	0	0	0	0	0	-	
330	334.02 STP Funds	297,670	336,932	364,958	394,939	348,625	390,000	402,892	400,000	400,000	400,000	
360	361.00 Interest	1,941	1,430	190	83	911	0	0	0	0	0	
	Total STP Street Funding	299,611	338,362	365,148	395,022	349,536	390,000	402,892	400,000	400,000	400,000	

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
231	STORMWATER FUND	2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024	
Unassigned Fund Balance		0	0	0	0	0	0	0	0	0	32,400	
364	364.05 Storm Wtr Utility Fee	0	0	0	424,338	106,085	475,000	253,922	475,000	475,000	475,000	
360	361.00 Interest	0	0	0	161	40	100	440	100	100	100	
	Total Stormwater Fund	0	0	0	424,499	106,125	475,100	254,362	475,100	475,100	507,500	

336	TIF #2 CONFERENCE CENTER											
310	311.01 Taxes - Receipts	74,900	79,783	88,280	86,042	82,251	85,000	33,123	0	0	0	19th year of 20
360	361.00 Interest	57	10	20	19	27	0	6	0	0	0	Decertify
	Total #2 Tiff Conference Center	74,957	79,793	88,300	86,061	82,278	85,000	33,129	0	0	0	

344	TIF # 5 I90 Plaza											
Undesignated Fund Balance Applied		0	0	0	0	0	0	0	0	0	0	
360	361.00 Interest	0	0	0	0	0	0	0	0	0	0	
390	391.01 Transfer In	12,366	0	0	0	0	0	0	0	0	0	
310	311.01 Current Taxes	5,128	0	0	0	1,282	0	2,246	5,000	5,000	5,000	
310	319.11 Interest on Taxes	359	0	0	0	90	0	0	0	0	0	
	Total TIF#5 I90 Plaza	17,853	0	0	0	1,372	0	2,246	5,000	5,000	5,000	

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
346	TIF #6 Corson	2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024
310	311.01 Taxes - Receipts	289,900	83,163	0	0	93,266	0	0	2,000	2,000	2,000
360	361.00 Interest	139	0	0	0	35	0	0	0	0	0
390	391.01 Transfer In	0	0	0	0	0	0	0	0	0	0
	Total TIF #6 Corson	290,039	83,163	0	0	93,301	0	0	2,000	2,000	2,000

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
348	TIF #7 Encore Park	2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024
310	311.01 Taxes - Receipts	0	0	0	0	0	0	0	10,000	10,000	10,000
360	361.00 Interest	0	0	0	0	0	0	0	0	0	0
390	391.01 Transfer In	0	0	0	0	0	0	0	0	0	0
	Total TIF #7 Encore Park	0	0	0	0	0	0	0	10,000	10,000	10,000

CAPITAL PROJECTS

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
541	**CORE AREA PROJECT -PHASE 2A**	2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024
390	391.01 Transfer In	0	0	253,791	1,099,593	338,346	450,000	0	0	0	0
390	391.02 Bond Proceeds	0	0	0	3,192,967	798,242	0	0	0	0	0
	Total Project	0	0	253,791	4,292,560	1,136,588	450,000	0	0	0	0

542	**CORE AREA PROJECT -PHASE 2B**										
390	391.01 Transfer In	0	0	0	0	0	300,000	0	0	0	0
390	391.02 Bond Proceeds	0	0	0	0	0	0	0	5,020,000	5,020,000	5,020,000
	Total Project	0	0	0	0	0	300,000	0	5,020,000	5,020,000	5,020,000

591	**RUSHMORE PROJECT - PHASE 2**										
390	391.01 Transfer In	0	0	0	402,131	100,533	0	0	300,000	300,000	300,000
390	391.02 Bond Proceeds	0	0	0	0	0	5,150,000	4,791,945	200,000	200,000	200,000
	Total Project	0	0	0	402,131	100,533	5,150,000	4,791,945	500,000	500,000	500,000

---	**FUTURE PROJECT**										
390	391.01 Transfer In	0	0	0	0	0	0	0	0	0	0
390	391.02 Bond Proceeds	0	0	0	0	0	0	0	0	0	0
	Total Project	0	0	0	0	0	0	0	0	0	0

---	**FUTURE PROJECT**										
390	391.01 Transfer In	0	0	0	0	0	0	0	0	0	0
390	391.02 Bond Proceeds	0	0	0	0	0	0	0	0	0	0
	Total Project	0	0	0	0	0	0	0	0	0	0

ENTERPRISE FUNDS

			Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
602	WATER		2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024	
Unassigned Fund Balance			0	0	0	0	0	8,742,100	0	12,500,000	12,500,000	12,500,000	WTP Loan
350	359.00	Late Fees/Penalties	0	0	0	0	0	0	11,699	15,000	16,000	16,000	
360	361.00	Interest	3,619	2,127	1,038	24,505	7,822	230,000	41,461	100,000	100,000	100,000	
360	362.00	Rent on Water Tower	19,625	19,625	19,625	19,505	19,595	10,500	6,121	10,500	10,500	10,500	
360	363.06	Impact/Cost Recovery Fees	35,574	24,084	41,335	180,165	70,290	0	19	0	0	0	
330	331.13	Federal Funds	0	1,821	0	1,533,016	383,709	5,257,900	2,955,985	0	0	0	ARPA Grant
360	369.00	Other	451	10,898	24,126	3,282	9,689	0	0	0	0	0	
360	369.01	Insurance Reimbursement	0	0	0	4,419	1,105	0	0	0	0	0	
380	381.01	Metered Sales	1,503,962	1,917,851	1,945,440	2,066,342	1,858,399	2,030,000	854,734	2,150,000	2,150,000	2,150,000	3%
370	371.00	Water Surcharge	0	0	0	0	0	1,350,000	562,819	1,302,000	1,302,000	1,302,000	WTP Loan
380	381.02	Water Salesman	3,198	1,076	5,517	1,774	2,891	1,500	307	1,500	1,500	1,500	
380	381.09	Water Meter - New Homes	12,840	18,105	28,657	26,380	21,496	15,000	3,015	15,000	15,000	15,000	
380	381.10	New Connection Fee	14,800	23,200	39,000	25,200	25,550	19,000	3,200	19,000	19,000	19,000	
380	381.992	Online Fee for pymt	3,437	5,370	6,822	8,093	5,931	6,000	5,292	8,000	8,000	8,000	
390	391.02	Long-Term Debt -Bond	0	0	3,583,600	19,374,843	5,739,611	1,000,000	85,101	0	0	0	
390	391.03	Sale of Fixed Asset	0	3,356	6,831	0	2,547	0	0	0	0	0	
380	381.99	Water Violation Surcharge	0	100	0	300	100	0	0	0	0	0	
Totals Water			1,597,506	2,027,613	5,701,991	23,267,824	8,148,734	18,662,000	4,529,753	16,121,000	16,122,000	16,122,000	

			Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
603	STREET LIGHT FUND		2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024	
360	361.00	Interest	80	49	15	6	38	0	2	0	0	0	
350	359.00	Late Fees/Penalties	0	0	0	0	0	0	203	400	400	400	
360	369.00	Other	0	0	2,592	9,769	3,090	0	0	0	0	0	
360	369.03	Prior Year Expenditures	0	0	0	0	0	0	0	0	0	0	
380	382.01	Metered Sales	220,156	224,979	271,481	285,694	250,578	290,000	147,780	309,000	309,000	309,000	3%
390	391.01	Operating Transfer In	0	0	0	0	0	0	0	0	0	0	
390	391.03	Sale of Fixed Assets	0	0	0	0	0	0	0	0	0	0	
Totals Street Light			220,236	225,028	274,088	295,469	253,705	290,000	147,985	309,400	309,400	309,400	

604	SEWER		Actual 2019	Actual 2020	Actual 2021	Actual 2022	4 Year Average	Budget 2023	Actual 1/2 2023	Requested 2024	Reviewed 2024	Adopted 2024	
Unassigned Fund Balance			0	0	0	0	0	0	0	0	478,837	478,837	ARPA funds-Eastside Proj
350	359.00	Late Fees/Penalties	0	0	0	0	0	0	4,831	8,500	8,500	8,500	
360	361.00	Interest	1,481	872	677	363	848	500	158	500	500	500	
360	363.06	Impact Fees	35,574	1,125	41,335	180,165	64,550	0	0	0	0	0	
360	369.00	Other	96,202	0	0	0	24,051	0	0	0	0	0	
330	3311.30	Federal Funds	0	0	900,750	2,233,699	783,612	0	0	0	478,837	478,837	ARPA Funds-Eastside Proj
380	381.992	Online Fee for pymt	3,437	5,369	6,822	8,093	5,930	6,000	5,292	8,000	8,000	8,000	
380	383.01	Sewer Charges	2,191,970	2,545,718	2,770,465	2,927,126	2,608,820	3,120,000	1,508,838	3,215,000	3,215,000	3,215,000	3%
380	383.02	Sewer Surcharge	205,596	169,859	190,543	190,538	189,134	190,000	96,979	190,000	190,000	190,000	for loan agreement
380	383.09	Connection Fees	10,750	17,250	29,200	19,550	19,188	12,000	2,800	12,000	12,000	12,000	
380	383.10	SDC Charges Conn Fees	45,597	72,009	120,750	119,553	89,477	60,000	11,955	60,000	60,000	60,000	
380	383.11	SDC Charges Plat Fees	39,034	29,667	93,493	87,272	62,367	26,000	2,391	26,000	26,000	26,000	
380	383.12	Sump Pump Collection Pmt	25	25	0	0	13	0	0	0	0	0	
360	363.02	SA Interest	0	0	0	0	0	0	0	0	0	0	
390	391.00	Long Term Debt - Bond	0	0	0	0	0	3,625,000	0	8,478,000	9,146,326	9,146,326	Eastside/Lift/SF Line
390	391.03	Sales of Fixed Assets	0	0	277	0	69	0	0	0	0	0	
390	391.04	Insurance Reimb	0	0	0	14,646	3,662	0	0	0	0	0	
390	391.07	Cost Recovery	0	430	22,959	0	5,847	0	0	0	0	0	
Totals Sewer			2,629,666	2,842,324	4,177,271	5,781,005	3,857,567	7,039,500	1,633,244	11,998,000	13,624,000	13,624,000	

			Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
615	GOLF COURSE PRO SHOP		2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024	
340	346.10	Packages	10,184	19,118	17,594	14,009	15,226	22,500	8,270	22,500	22,500	22,500	
340	346.11	Season Pass	86,895	79,795	98,321	106,197	92,802	110,000	29,425	115,000	115,000	115,000	
340	346.12	Green Fees	153,473	275,746	314,484	302,648	261,588	275,000	190,399	300,000	300,000	300,000	
340	346.13	Merchandise & Access	59,618	56,088	71,355	53,463	60,131	80,000	28,309	80,000	80,000	80,000	
340	346.14	Services-Rangeballs	11,887	7,901	11,346	11,457	10,648	12,000	8,500	12,000	12,000	12,000	
340	346.15	Carts	202,215	254,633	304,492	297,482	264,706	275,000	139,365	275,000	275,000	275,000	
340	346.155	GPS fee	0	0	0	0	0	0	0	0	0	0	
340	346.16	Pull Carts	82	0	0	0	21	0	0	0	0	0	
340	346.165	Laser Gun Rental	143	0	0	0	36	0	0	0	0	0	
340	346.17	Club Rental	293	288	375	585	385	200	270	200	200	200	
340	346.18	Advertising Ads	552	581	634	8,110	2,469	25,000	0	20,000	20,000	20,000	
340	346.26	Over/Under	297	61	982	353	423	0	0	0	0	0	
330	331.13	Federal Funds	0	9,000	0	0	2,250	0	0	0	0	0	
360	367.00	GC Improvement Fundraiser	6,490	1,710	2,130	0	2,583	0	0	0	0	0	
360	369.00	Other	3,569	4,037	252	1,045	2,226	0	0	0	0	0	
360	369.01	Other Capital Refunds	1,264	1,455	2,557	2,921	2,049	1,000	390	1,000	1,000	1,000	
360	366.00	Gain or Loss on Fixed Asset	0	0	13,211	0	3,303	0	0	0	0	0	
390	391.01	Transfers In	340,663	373,588	389,121	1,535,904	659,819	1,119,940	0	376,451	397,461	397,461	Debt/Capital
390	391.04	Insurance Reimb	40,652	0	0	0	10,163	0	0	0	0	0	
390	391.03	Sale of Fixed Assets	0	400	1,313	1,250	741	0	0	0	0	0	
	Totals Pro Shop		918,277	1,084,401	1,228,167	2,335,424	1,391,567	1,920,640	404,928	1,202,151	1,223,161	1,223,161	

615	FOOD AND BEVERAGE	Actual 2019	Actual 2020	Actual 2021	Actual 2022	4 Year Average	Budget 2023	Actual 1/2 2023	Requested 2024	Reviewed 2024	Adopted 2024
340	346.45 Rent	7,727	194	300	168	2,097	-	150	500	500	45,500
340	346.40 Prepared Food	36,426	24,929	34,811	31,492	31,915	40,000	9,423	40,000	40,000	40,000
340	346.401 Beer & Breezers	120,768	117,663	139,898	139,515	129,461	140,000	73,963	150,000	150,000	170,000
340	346.402 Liquor Sales	37,842	42,849	51,403	64,096	49,048	52,000	27,119	65,000	65,000	77,000
340	346.403 Wine & Wine Coolers	608	378	743	266	499	500	33	300	300	2,800
340	346.404 Champagne	0	0	0	0	0	0	0	0	0	2,000
340	346.42 Candy & Snacks	5,652	6,261	8,004	8,109	7,007	8,500	5,671	11,000	11,000	11,000
340	346.43 Cigarettes	0	0	0	0	0	0	0	0	0	0
340	346.46 Catering	34,707	13,710	9,796	10,078	17,073	12,000	2,357	15,000	15,000	70,000
340	346.47 Pop/Other Drinks	21,131	21,865	26,344	22,329	22,917	26,000	10,584	25,000	25,000	27,500
340	346.485 Tip Clearance	25,378	17,496	23,799	20,370	21,761	20,000	12,223	20,000	20,000	25,000
340	346.49 Cash Over/Under	-73	0	913	-463	94	0	89	0	0	0
360	369.10 Other	0	17	0	0	4	0	0	0	0	0
	Totals Concessions	290,166	245,362	296,011	295,960	279,778	299,000	141,612	326,800	326,800	470,800

615	COMMUNITY ROOM	Actual 2019	Actual 2020	Actual 2021	Actual 2022	4 Year Average	Budget 2023	Actual 1/2 2023	Requested 2024	Reviewed 2024	Adopted 2024
340	346.50 Room Rent	24,397	14,911	36,349	44,431	30,022	40,000	27,825	45,000	45,000	0
340	346.70 Pop/Beverages	1,002	1,166	1,106	2,004	1,320	2,000	739	2,500	2,500	0
340	346.71 Liquor Sales	11,632	7,890	6,627	12,630	9,695	10,000	3,603	12,000	12,000	0
340	346.712 Wine & Wine Coolers	1,668	2,013	1,110	2,423	1,804	2,500	746	2,500	2,500	0
340	346.720 Champagne	2,048	390	705	0	786	2,000	0	2,000	2,000	0
340	346.73 Beer Sales	12,555	13,478	17,685	15,438	14,789	20,000	4,295	20,000	20,000	0
340	346.74 Catering	35,304	36,058	52,310	64,677	47,087	60,000	12,773	55,000	55,000	0
340	346.78 Tip Clearance	12,448	5,316	4,005	11,007	8,194	5,000	175	5,000	5,000	0
340	346.79 Over/Under Deposit	-22	25	0	0	1	0	0	0	0	0
	Totals Community Room	101,032	81,247	119,897	152,610	113,697	141,500	50,156	144,000	144,000	0
	Totals Golf Course	1,309,475	1,411,010	1,644,075	2,783,994	1,785,041	2,361,140	596,696	1,672,951	1,693,961	1,693,961

	TOTALS FOR REVENUE	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	Adopted %
101	GENERAL FUND TOTALS	2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024	+/- from 2023 Budget
310	TAXES	6,111,673	6,479,434	7,268,445	8,014,165	6,968,429	7,457,572	4,277,345	8,405,845	8,505,845	8,505,845	14.06%
320	LICENSES AND PERMITS	85,088	111,379	202,519	332,859	182,961	289,334	194,123	259,786	259,786	259,786	-10.21%
330	INTER GOVERNMENT REVENUE	379,677	1,645,932	546,548	533,873	776,507	551,341	345,399	633,771	473,771	473,771	-14.07%
340	CHARGES GOOD & SERVICE	215,476	127,928	285,825	386,340	253,892	268,265	128,015	315,133	315,133	315,133	17.47%
345	HEALTH	0	0	0	50	13	0	50	0	0	0	#DIV/0!
350	FINES & FORFEITS	3,329	3,382	3,466	2,390	3,142	3,200	2,967	3,200	3,200	3,200	0.00%
360	MISCELLANEOUS REVENUE	38,194	489,896	55,184	67,835	162,777	18,000	29,265	19,950	19,950	19,950	10.83%
390	OTHER FINANCING SOURCES	978,017	1,428,603	441,978	613,731	865,582	3,492,378	78,963	3,009,900	3,009,900	3,009,900	-13.82%
	GENERAL FUND TOTALS	7,811,454	10,286,554	8,803,965	9,951,242	9,213,304	12,080,090	5,056,127	12,647,585	12,587,585	12,587,585	4.20%

	SPECIAL FUND TOTALS	Actual 2019	Actual 2020	Actual 2021	Actual 2022	4 Year Average	Budget 2023	Actual 1/2 2023	Requested 2024	Reviewed 2024	Adopted 2024	
102	Revolving Loan Fund	6,174	4,720	3,417	2,783	4,274	68,631	26,403	53,630	53,630	53,630	-21.86%
211	Third Cent Sales Tax	239,565	228,473	275,901	306,458	262,599	261,900	147,959	300,000	446,900	300,000	14.55%
220	Street Maintenance Fund	543,398	627,024	653,753	845,897	667,518	1,404,400	498,068	841,000	841,000	841,000	-40.12%
213	BID #1 Conference Center	89,393	49,926	60,235	59,008	64,641	55,000	13,306	0	0	0	-100.00%
218	STP Street Funding	299,611	338,362	365,148	395,022	349,536	390,000	402,892	400,000	400,000	400,000	2.56%
231	STORMWATER FUND	0	0	0	424,499	106,125	475,100	254,362	475,100	475,100	507,500	0.00%
336	TIF #2 Conference Center	74,957	79,793	88,300	86,061	82,278	85,000	33,129	0	0	0	-100.00%
342	TIF #5 I90 PLAZA	17,853	0	0	0	4,463	0	2,246	5,000	5,000	5,000	#DIV/0!
346	TIF #6 CORSON	290,039	83,163	0	0	93,301	0	0	2,000	2,000	2,000	#DIV/0!
348	TIF #7 ENCORE PARK	0	0	0	0	0	0	0	10,000	10,000	10,000	

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
ENTERPRISE FUNDS	2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024	
602 Water Fund	1,597,506	2,027,613	5,701,991	23,267,824	8,148,734	18,662,000	4,529,753	16,121,000	16,122,000	16,122,000	-13.61%
603 Street Light Fund	220,236	225,028	274,088	295,469	253,705	290,000	147,985	309,400	309,400	309,400	6.69%
604 Sewer Fund	2,629,666	2,842,324	4,177,271	5,781,005	3,857,567	7,039,500	1,633,244	11,998,000	13,624,000	13,624,000	93.54%
615 Golf Course Fund	1,309,475	1,411,010	1,644,075	2,783,994	1,787,139	2,361,140	596,696	1,672,951	1,693,961	1,693,961	-28.26%
Total Revenue (except 500 accounts)	15,129,327	18,203,990	22,048,144	44,199,262	24,895,181	43,172,761	13,342,170	44,835,666	46,570,576	46,456,076	7.61%
541 CORE PROJECT - PHASE 2A	0	0	253,791	4,292,560	1,136,588	450,000	0	0	0	0	
542 CORE PROJECT - PHASE 2B	0	0	0	0	0	300,000	0	5,020,000	5,020,000	5,020,000	
591 RUSHMORE PROJECT - PHASE 2	0	0	0	402,131	100,533	5,150,000	4,791,945	500,000	500,000	500,000	
0 FUTURE PROJECT	0	0	0	0	0	0	0	0	0	0	
0 FUTURE PROJECT	0	0	0	0	0	0	0	0	0	0	
Total Revenue with 500 accounts	15,129,327	18,203,990	22,301,935	48,893,953	26,132,301	49,072,761	18,134,115	50,355,666	52,090,576	51,976,076	5.92%

101 GENERAL FUND EXPENDITURES - 410 GENERAL GOVERNMENT

411 LEGISLATIVE	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
411.1 COUNCIL	2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024
411.00 Wages	30,981	31,696	32,550	32,681	31,977	36,250	18,106	37,500	37,500	37,500
412.00 Social Security	2,370	2,425	2,490	2,500	2,446	2,773	1,385	2,869	2,869	2,869
414.00 Workman's Comp	98	76	71	69	79	116	89	120	120	120
422.00 Professional Services	33,137	1,050	25,260	34,136	23,396	2,000	0	1,000	1,000	1,000
426.00 Supplies	1,723	2,579	2,003	1,941	2,062	3,000	724	2,500	2,500	2,500
427.00 Travel & Dues	1,052	315	25	251	411	500	80	500	500	500
429.00 Other	22,897	8,339	0	0	7,809	2,000	0	2,000	2,000	2,000
435.00 Equipment	0	0	0	4,600	1,150	6,000	0	0	0	0
Total Council	92,258	46,480	62,399	76,178	69,329	52,639	20,384	46,489	46,489	46,489
411.3 PUBLICATIONS										
423.00 Publications	24,669	26,169	27,485	24,292	25,654	30,000	15,784	30,000	30,000	30,000
Total Publications	24,669	26,169	27,485	24,292	25,654	30,000	15,784	30,000	30,000	30,000
411.5 CONTINGENCY										
510.00 Contingency	0	0	0	0	0	75,000	0	75,000	75,000	75,000
Total Contingency	0	0	0	0	0	75,000	0	75,000	75,000	75,000
411 LEGISLATIVE TOTALS	**116,927**	**72,649**	**89,884**	**100,470**	**94,983**	**157,639**	**36,168**	**151,489**	**151,489**	**151,489**

412 EXECUTIVE	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
412.1 MAYOR	2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024
411.00 Wages	8,376	8,815	6,979	9,421	8,398	9,850	4,907	9,850	10,125	10,125
412.00 Social Security	641	674	534	721	643	754	375	754	775	775
414.00 Workmen Comp.	27	21	20	19	22	32	24	32	32	32
426.00 Supplies	0	0	132	65	49	400	48	400	400	400
427.00 Travel & Dues	120	0	0	65	46	200	25	200	200	200
Totals Mayor	9,164	9,510	7,665	10,291	9,158	11,236	5,379	11,235	11,532	11,532

412.2 CITY ADMINISTRATOR	Actual 2019	Actual 2020	Actual 2021	Actual 2022	4 Year Average	Budget 2023	Actual 1/2 2023	Requested 2024	Reviewed 2024	Adopted 2024	
411.00 Wages	137,209	121,741	125,106	134,845	129,725	149,300	69,146	157,000	157,000	157,000	1 FTE
412.00 Social Security	10,297	9,163	9,409	10,142	9,753	11,421	5,199	12,011	12,011	12,011	
413.00 Retirement	7,090	7,323	7,506	8,091	7,503	8,958	4,149	9,420	9,420	9,420	
414.00 Workman's Comp	418	290	273	265	312	481	351	393	393	393	
415.00 Health & Life Ins.	26,063	25,569	27,690	31,353	27,669	32,433	16,347	32,857	32,857	32,857	
416.00 Unemployment Ins.	171	63	63	108	101	150	108	125	125	125	
422.00 Professional Services	85	595	0	695	344	500	0	500	500	500	
422.10 HR Services Contract	37,946	39,443	42,352	40,568	40,077	43,900	21,507	48,000	48,000	48,000	
425.10 Hired Repairs	2,233	0	0	0	558	0	0	0	0	0	
426.00 Supplies	2,404	1,796	2,012	1,730	1,986	2,200	581	2,200	2,200	2,200	
426.10 Health/Safety Program	2,746	133	53	0	733	500	0	0	0	0	
426.50 Fuel	337	194	227	423	295	700	52	600	600	600	
427.00 Travel & Dues	906	150	324	316	424	1,000	150	1,000	1,000	1,000	
428.00 Utilities - Cell Phone	911	310	514	503	560	700	210	600	600	600	
434.00 Books	169	294	456	0	230	300	0	300	300	300	
434.10 Software	0	0	0	338	85	500	598	750	750	750	
435.00 Equipment	21,894	1,520	0	1,161	6,144	500	0	0	0	0	
Totals City Administrator	250,879	208,584	215,985	230,538	226,497	253,543	118,398	265,755	265,756	265,756	

412.3 PLANNING & ZONING BOARD											
411.00 Wages	4,040	5,040	5,880	6,480	5,360	7,300	3,950	7,300	7,300	7,300	24 meetings @ $50.00
412.00 Social Security	309	385	450	496	410	558	302	558	558	558	
414.00 Workman's Comp	18	14	13	13	15	23	18	23	23	23	
426.00 Supplies	203	123	167	527	255	250	156	350	350	350	
Totals Planning & Zoning	4,570	5,562	6,510	7,516	6,040	8,131	4,426	8,232	8,231	8,231	

412.5 PARK COMMITTEE	Actual 2019	Actual 2020	Actual 2021	Actual 2022	4 Year Average	Budget 2023	Actual 1/2 2023	Requested 2024	Reviewed 2024	Adopted 2024
411.00 Wages	2,880	3,040	2,400	2,250	2,643	3,600	1,900	3,600	3,600	3,600
412.00 Social Security	220	233	184	172	202	275	145	275	275	275
414.00 Workman's Comp	111	8	7	7	33	225	62	225	225	225
426.00 Supplies	0	0	0	0	0	100	0	100	100	100
Totals Park Committee	3,211	3,281	2,591	2,429	2,878	4,200	2,107	4,200	4,200	4,200

413 ELECTIONS	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
413.0 ELECTIONS	2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024	
411.00 Wages	1,950	1,950	650	2,400	1,738	2,500	0	1,800	1,800	1,800	Ward I & III
426.00 Supplies	508	2,219	59	234	755	1,000	0	750	750	750	
Totals Elections	2,458	4,169	709	2,634	2,493	3,500	0	2,550	2,550	2,550	
413 ELECTION TOTALS	**2,458**	**4,169**	**709**	**2,634**	**2,493**	**3,500**	**0**	**2,550**	**2,550**	**2,550**	

414 FINANCIAL ADMINISTRATION

414.1 LEGAL											
422.00 Professional Services	67,095	69,140	63,940	53,270	63,361	68,000	19,720	68,000	68,000	68,000	
427.00 Travel & Dues	0	0	0	0	0	0	0	0	0	0	
Totals Legal	67,095	69,140	63,940	53,270	63,361	68,000	19,720	68,000	68,000	68,000	

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
414.2 FINANCE	2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024	
411.00 Wages	125,787	130,067	135,440	194,244	146,385	218,400	99,863	230,500	230,500	230,500	3 FTE
411.00 PT Wages	16,126	17,081	17,063	0	12,568	0	0	0	0	0	
412.00 Social Security	10,415	10,917	11,116	14,278	11,682	16,711	7,266	17,633	17,633	17,633	
413.00 Retirement	7,528	7,799	8,060	11,710	8,774	13,107	5,992	13,830	13,830	13,830	
414.00 Workman's Comp	387	429	426	371	403	699	545	576	576	576	
415.00 Health & Life Ins.	44,382	50,965	52,583	59,986	51,979	66,460	29,948	67,350	67,350	67,350	
416.00 Unemployment Ins.	257	189	189	336	243	300	319	325	325	325	
417.00 Unused Compensated Ab	0	0	0	1,175	294	0	0	0	0	0	
422.00 Professional Services	32	1,212	632	207	521	1,000	0	500	500	500	
426.00 Supplies	3,835	3,834	3,415	2,637	3,430	4,000	946	4,000	4,000	4,000	
427.00 Travel & Dues	968	612	755	1,013	837	1,500	1,259	2,500	2,500	2,500	
434.10 Incode/Software	15,595	18,544	18,036	23,003	18,795	28,000	19,262	38,000	33,000	33,000	
435.00 Equipment	6,033	2,355	0	895	2,321	1,200	0	40,000	40,000	40,000	New Payroll Software
Totals Finance	231,345	244,004	247,715	309,855	258,230	351,377	165,400	415,215	410,214	410,214	

414.6 INSURANCE											
421.00 Insurance	28,744	44,820	50,826	44,518	42,227	55,000	40,527	55,000	55,000	55,000	
Totals Insurance	28,744	44,820	50,826	44,518	42,227	55,000	40,527	55,000	55,000	55,000	
414.7 AUDIT											
422.00 Professional Services	25,500	25,700	30,200	28,900	27,575	30,000	14,750	30,000	30,000	30,000	Auditor
Totals Audit	25,500	25,700	30,200	28,900	27,575	30,000	14,750	30,000	30,000	30,000	
414 FINANCIAL ADMIN. TOTAL	**352,684**	**383,664**	**392,681**	**436,543**	**391,393**	**504,377**	**240,397**	**568,215**	**563,214**	**563,214**	

419 OTHER	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
419.2 GENERAL GOVT. BUILDINGS	2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024	
411.00 Wages	3,636	3,848	3,203	3,563	3,563	5,000	1,782	5,000	5,000	5,000	
412.00 Social Security	278	294	245	273	273	383	136	383	383	383	
414.00 Workman's Comp	381	399	325	40	286	400	400	400	400	400	
416.00 Unemployment Ins.	21	16	13	25	19	50	8	50	50	50	
422.00 Professional Services	9,625	2,825	60,000	2,300	18,688	200,000	3,000	0	0	0	
424.00 Rentals	196	196	1,538	970	725	1,000	900	1,000	1,000	1,000	
425.00 Repairs	2,300	2	144	392	710	3,000	161	3,000	3,000	3,000	
425.10 Hired Repairs	17,658	43,402	23,593	73,065	39,430	25,000	11,674	25,000	25,000	25,000	Repairs city hall
426.00 Supplies	10,500	15,024	10,415	13,823	12,441	13,000	6,687	14,000	14,000	14,000	
428.00 Utilities	34,492	31,892	34,865	38,405	34,914	38,000	18,084	40,000	40,000	40,000	
433.00 Improvements	0	0	0	70,085	17,521	0	1,281	0	0	0	
435.00 Equipment	751	10,172	937	9,831	5,423	17,000	6,700	5,000	5,000	5,000	
449.00 Agent Fee	13,813	2,200	4,385	4,199	6,149	5,000	121	5,000	5,000	5,000	
Totals General Gov't Building	93,651	110,270	139,663	216,971	140,139	307,833	50,934	98,833	98,833	98,833	

419.6 Engineer	Actual 2019	Actual 2020	Actual 2021	Actual 2022	4 Year Average	Budget 2023	Actual 1/2 2023	Requested 2024	Reviewed 2024	Adopted 2024	
411.00 Wages	72,227	74,898	78,840	119,540	86,376	141,260	65,491	151,200	151,200	151,200	2FT
411.00 Intern Wages	9,042	13,618	19,133	0	10,448	0	0	0	0	0	
412.00 Social Security	6,217	6,771	7,462	9,059	7,377	10,806	4,958	11,567	11,567	11,567	
413.00 Retirement	4,350	4,522	4,730	7,172	5,194	8,476	3,929	9,072	9,072	9,072	
414.00 Workman's Comp	2,013	1,483	1,465	1,831	1,698	2,500	2,500	2,706	2,706	2,706	
415.00 Insurance	7,683	8,443	9,001	17,547	10,669	23,325	10,461	23,600	23,600	23,600	
416.00 Unemployment Ins.	137	118	126	216	149	200	195	225	225	225	
422.00 Professional Services	0	2,195	11,040	47,090	15,081	15,000	9,622	50,000	20,000	20,000	testing
425.10 Hired Repairs	0	54	272	118	111	300	579	500	500	500	
426.00 Supplies	3,176	2,413	3,706	2,307	2,901	5,000	1,639	5,000	5,000	5,000	
426.10 Geocaching	0	0	0	0	0	1,000	32	1,000	1,000	1,000	
426.20 Clothing Allowance	0	0	0	0	0	1,100	0	1,100	1,100	1,100	
426.50 Fuel	706	307	335	756	526	500	442	700	700	700	
427.00 Travel & Dues	3,181	1,219	1,011	1,123	1,634	3,000	974	3,000	3,000	3,000	
428.00 Utilities	550	766	1,062	1,525	976	1,800	643	1,800	1,800	1,800	
434.00 Software	1,100	1,094	3,853	10,977	4,256	8,500	3,747	10,000	10,000	10,000	
435.00 Equipment	18,103	1,110	4,976	0	6,047	5,000	1,814	2,000	2,000	2,000	computer
Totals General Gov't Building	128,485	119,011	147,012	219,261	153,442	227,767	107,026	273,470	243,470	243,470	
419 OTHER TOTAL	**222,136**	**229,281**	**286,675**	**436,232**	**293,581**	**535,600**	**157,960**	**372,303**	**342,303**	**342,303**	
410 GENERAL GOVERNMENT TOTALS	**962,029**	**916,700**	**1,002,700**	**1,226,653**	**1,027,021**	**1,478,226**	**564,835**	**1,383,978**	**1,349,275**	**1,349,275**	

101 GENERAL FUND EXPENDITURES - 420 PUBLIC SAFETY

421 POLICE	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
421.1 POLICE ADMINISTRATION	2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024	
411.00 Wages	789,519	830,389	895,389	985,753	875,263	1,189,900	510,925	1,285,500	1,285,500	1,285,500	17 FTE
411.00 Safety Town Wages	0	0	1,000	1,000	500	1,500	0	1,500	1,500	1,500	Safety Town Instructor
412.00 Social Security	62,553	62,094	67,206	74,761	66,654	91,142	37,752	98,456	98,456	98,456	
413.00 Retirement	62,243	65,448	70,705	77,809	69,051	95,192	40,355	102,840	102,840	102,840	
413.01 Supplemental Retirement	27,057	0	0	0	6,764	0	0	0	0	0	
414.00 Workman's Comp	19,068	14,768	15,194	15,821	16,213	20,000	21,550	25,710	25,710	25,710	
415.00 Health & Life Ins.	179,572	201,011	242,543	294,527	229,413	368,500	152,421	375,500	375,500	375,500	
416.00 Unemployment Ins.	1,535	882	1,060	1,764	1,310	2,000	1,625	1,900	1,900	1,900	
417.00 Unused Compensated Absen	44,494	0	13,422	19,872	19,447	0	0	0	0	0	
421.00 Insurance	16,480	18,332	45,165	24,500	26,119	26,000	26,000	26,800	26,800	26,800	
422.00 Professional Services	5,160	5,801	3,491	4,123	4,644	5,000	2,816	5,500	5,500	5,500	
423.00 Publications	428	249	739	359	444	750	0	475	475	475	
425.10 Hired Repairs	0	0	0	0	0	0	0	0	0	0	
426.00 Supplies	12,427	17,553	9,238	8,727	11,986	12,500	3,383	12,500	12,500	12,500	
426.10 Uniform Related Items	17,895	16,046	22,928	14,652	17,880	13,000	7,837	14,645	14,645	14,645	
426.20 Safety Town Supplies	0	180	3,097	389	917	1,000	82	1,000	1,000	1,000	
427.00 Travel & Dues	4,754	3,928	3,719	8,383	5,196	8,000	3,255	11,000	11,000	11,000	
429.00 Training Expenses	10,729	6,152	4,759	6,437	7,019	9,500	2,503	12,500	12,500	12,500	
429.10 Ammo	0	2,252	1,349	5,582	2,296	4,000	0	4,500	4,500	4,500	
435.00 Equipment	23,671	35,259	8,008	13,377	20,079	13,000	7,612	14,435	14,435	14,435	
435.10 Equipment	0	0	15,683	0	3,921	8,500	5,238	2,350	2,350	2,350	
436.00 Vehicles	49,138	75,904	37,952	37,910	50,226	40,000	41,407	46,000	46,000	46,000	vehicle
436.10 New Equipment for Vehicle	17,657	3,628	13,899	3,907	9,773	8,000	10,100	39,525	39,525	39,525	
436.20 Switch over to new Vehicle	6,555	5,492	4,138	328	4,128	5,000	3,565	6,185	6,185	6,185	
Totals Police Administration	1,350,935	1,365,368	1,480,684	1,599,981	1,449,242	1,922,484	878,426	2,088,821	2,088,821	2,088,821	

421.5 COMMUNICATIONS	Actual 2019	Actual 2020	Actual 2021	Actual 2022	4 Year Average	Budget 2023	Actual 1/2 2023	Requested 2024	Reviewed 2024	Adopted 2024	
425.10 Hired Repairs	1,990	904	1,096	9,413	3,351	3,500	1,027	3,500	3,500	3,500	
426.00 Supplies	1,769	1,818	1,081	2,902	1,893	3,000	2,766	3,750	3,750	3,750	
428.00 Utilities - Alliance	2,805	2,904	3,140	3,086	2,984	3,500	1,538	3,500	3,500	3,500	
428.10 Utilities - Minn County IT	608	638	669	860	694	2,500	0	2,500	2,500	2,500	
428.20 Cell Phone Stipend	0	0	3,520	3,720	1,810	4,200	1,920	4,200	4,200	4,200	
428.30 Utilities - Verizon	5,985	6,212	6,201	6,928	6,332	7,000	3,053	7,300	7,300	7,300	
429.00 Metro Users Fee	52,300	78,146	68,914	55,371	63,683	84,500	36,861	87,410	87,410	87,410	
435.00 Equipment	68,500	29,124	75,210	35,226	52,015	54,500	30,217	46,445	46,445	46,445	
435.10 Zuercher Software	14,170	14,460	14,881	14,881	14,598	15,788	0	16,265	16,265	16,265	
Totals Communications	148,127	134,206	174,712	132,387	147,358	178,488	77,382	174,870	174,870	174,870	
421.6 AUTO SERVICE											
422.00 Professional Services	0	0	0	1,351	338	1,000	454	1,000	1,000	1,000	
425.10 Hired Repairs	5,420	7,265	2,938	10,102	6,431	7,000	5,914	7,000	7,000	7,000	
426.00 Supplies	7,909	8,338	6,461	15,777	9,621	11,000	6,418	12,000	12,000	12,000	
426.50 Fuel	21,336	19,172	20,460	29,307	22,569	30,000	10,382	30,000	30,000	30,000	
435.00 Equipment	1,287	600	0	0	472	0	0	0	0	0	
Totals Auto Service	35,952	35,375	29,859	56,537	39,431	49,000	23,168	50,000	50,000	50,000	
421 POLICE TOTAL	**1,535,014**	**1,534,949**	**1,685,255**	**1,788,905**	**1,636,031**	**2,149,972**	**978,976**	**2,313,691**	**2,313,691**	**2,313,691**	

422 FIRE	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
422.9 FIRE DEPARTMENT	2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024	
421.00 Insurance	3,531	3,928	4,320	5,133	4,228	5,600	5,793	6,150	6,150	6,150	Building Insurance
422.00 Professional Services	97,966	103,070	107,480	113,757	105,568	121,231	0	129,984	129,984	129,984	O&M
422.10 Additional Request	121,945	128,298	133,790	141,603	131,409	150,906	0	161,801	161,801	161,801	Equipment
425.10 Hired Repairs	0	0	313	0	78	2,500	0	2,500	2,500	2,500	
426.00 Ambulance	49,999	50,000	49,999	50,000	50,000	50,000	25,000	50,000	50,000	50,000	
426.10 Siren Supplies	0	1,161	1,690	945	949	2,500	0	2,500	2,500	2,500	
433.00 Improvements	0	50,231	0	0	12,558	0	0	0	0	0	
435.00 Equipment	0	0	0	0	0	0	0	0	0	0	
422 FIRE DEPT TOTAL	**273,441**	**336,688**	**297,592**	**311,438**	**304,790**	**332,737**	**30,793**	**352,935**	**352,935**	**352,935**	

423 PROTECTIVE INSPECTIONS	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
423.2 BUILDING INSPECTIONS	2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024	
411.00 Wages	115,833	119,826	123,501	133,538	123,175	148,460	68,561	156,000	156,000	156,000	2 FTE
412.00 Social Security	8,650	9,016	9,075	9,806	9,137	11,357	5,025	11,934	11,934	11,934	
413.00 Retirement	6,950	7,190	7,410	8,012	7,391	8,908	4,114	9,360	9,360	9,360	
414.00 Workman's Comp	1,705	1,381	1,290	1,382	1,440	1,500	1,520	1,950	1,950	1,950	
415.00 Health & Life Ins.	8,026	9,249	36,437	39,692	23,351	44,121	21,525	44,700	44,700	44,700	
416.00 Unemployment Ins.	171	126	126	216	160	250	213	225	225	225	
422.00 Professional Services	64	914	164	64	302	1,000	130	1,000	1,000	1,000	
422.20 Credit Card Fees-Bldg PM	832	1,185	1,714	1,599	1,333	1,500	436	1,500	1,500	1,500	
424.00 Rentals	0	0	0	0	0	0	0	0	0	0	
425.10 Repairs Hired	350	384	1,068	2,153	989	750	251	1,750	1,750	1,750	
426.00 Supplies	4,724	3,903	5,294	5,045	4,742	5,500	1,294	5,500	5,500	5,500	
426.50 Fuel	721	595	798	1,242	839	1,500	393	1,500	1,500	1,500	
427.00 Travel & Dues	3,772	1,511	2,771	2,443	2,624	3,000	1,754	3,000	3,000	3,000	
428.00 Utilities - Phone	1,979	1,700	1,008	1,126	1,453	2,000	418	2,000	2,000	2,000	
429.00 Grease Trap Inspections	158	0	0	0	40	500	0	0	0	0	
434.10 Software	1,053	645	1,160	2,333	1,298	2,500	1,531	1,800	1,800	1,800	
435.00 Equipment	2,260	1,050	0	1,791	1,275	500	0	500	500	500	
Totals Building Inspections	157,248	158,675	191,816	210,442	179,545	233,346	107,165	242,719	242,719	242,719	

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
429.1 TRAFFIC	2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024	
422.00 Professional Services	0	0	0	11,989	2,997	240,000	58,354	236,800	36,800	36,800	Corridor
425.10 Hired Repairs	2,345	0	1,905	0	1,063	5,000	0	5,000	5,000	5,000	
426.00 Supplies	0	0	11	2,796	702	5,000	391	5,000	5,000	5,000	
426.10 Traffic Lights	49,380	6,392	653	2,032	14,614	12,500	4,935	65,000	35,000	35,000	RRFB's-3
433.00 Improvements	0	0	0	0	0	0	0	50,000	50,000	50,000	Cameras-Year 1
435.00 Equipment	0	0	3,290	3,665	1,739	5,000	0	3,000	3,000	3,000	batteries
Totals Traffic	51,725	6,392	5,859	20,482	18,117	267,500	63,680	364,800	134,800	134,800	
423 PROTECTIVE INSPECTION TOTAL	**208,973**	**165,067**	**197,675**	**230,924**	**197,663**	**500,846**	**170,845**	**607,519**	**377,519**	**377,519**	
420 PUBLIC SAFETY TOTAL	**2,017,428**	**2,036,704**	**2,180,522**	**2,331,267**	**2,138,483**	**2,983,555**	**1,180,614**	**3,274,145**	**3,044,145**	**3,044,145**	

101 GENERAL FUND - 430 PUBLIC WORKS

431 HIGHWAY AND STREETS	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
431.1 HIGHWAY AND STREET ADMIN	2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024	
411.00 Wages	196,431	189,567	183,248	154,882	181,032	240,000	105,120	255,300	255,300	255,300	4 FTE
411.00 PT Wages	39,860	18,867	14,752	21,070	23,637	25,000	0	25,000	25,000	25,000	
412.00 Social Security	17,119	15,145	14,956	12,438	14,915	20,273	7,612	21,443	21,443	21,443	
413.00 Retirement	11,816	11,424	10,275	9,516	10,758	14,400	6,131	15,318	15,318	15,318	
414.00 Workman's Comp	10,396	8,103	8,249	8,173	8,730	10,000	10,000	10,723	10,723	10,723	
415.00 Health & Life Ins.	64,809	77,363	80,126	81,359	75,914	94,692	44,539	95,950	95,950	95,950	
416.00 Unemployment Ins.	566	328	364	453	428	600	409	550	550	550	
417.00 Unused Compensated Ab	0	0	11,337	0	2,834	0	0	0	0	0	
421.00 Insurance	12,948	14,403	40,844	19,280	21,869	20,500	20,500	21,000	21,000	21,000	
422.00 Professional Services	10,548	20,912	5,491	997	9,487	75,000	53,912	15,000	15,000	15,000	Park/Maple
425.00 Repairs	1,100	2,483	381	507	1,118	2,500	146	2,500	2,500	2,500	
425.10 Hired Repairs	7,975	1,104	4,029	3,450	4,140	5,000	172	5,000	5,000	5,000	
426.00 Supplies	13,632	8,588	8,090	8,257	9,642	15,000	5,942	15,000	15,000	15,000	
426.10 Safety Supplies	1,676	9,305	1,045	1,217	3,311	5,000	253	5,000	5,000	5,000	
426.20 Clothing Supplies	1,395	1,499	0	773	917	2,200	208	2,500	2,500	2,500	
426.50 Fuel	17,756	13,755	20,910	15,329	16,938	22,000	6,680	20,000	20,000	20,000	
427.00 Travel & Dues	406	178	692	387	416	500	182	500	500	500	
428.00 Utilities	0	0	0	174	44	0	200	400	400	400	
435.00 Equipment	136,988	165,008	0	209,350	127,837	20,000	0	304,000	304,000	304,000	Lancer Light
Totals Highway & Street Admin.	545,421	558,032	404,789	547,612	513,964	572,665	262,006	815,184	815,184	815,184	

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
431.2 PAVED STREETS	2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024	
424.00 Rentals	204	0	0	629	208	5,000	65	5,000	5,000	5,000	
425.00 Repairs	14,767	8,065	11,697	8,327	10,714	10,000	2,375	10,000	10,000	10,000	
425.10 Hired Labor	2,314	5,118	0	2,906	2,585	5,000	8,042	5,000	5,000	5,000	
426.00 Supplies	19,460	12,433	8,637	9,257	12,447	7,500	5,390	7,500	7,500	7,500	
432.00 Structure	0	0	0	0	0	0	0	0	0	0	
433.00 Imp Other than Bldg	0	2,458	59,037	3,750	16,311	0	0	15,000	15,000	15,000	sander rack/bunkers
433.10 Imp Other than Bldg	11,152	0	19,966	0	7,780	0	0	500,000	500,000	500,000	Express Ave-Exit 406
435.00 Equipment	193,728	10,079	0	0	50,952	0	0	4,000	4,000	4,000	saw
Totals Paved Streets	241,625	38,153	99,337	24,869	100,996	27,500	15,872	546,500	546,500	546,500	

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
431.3 SNOW REMOVAL	2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024	
424.00 Rental	0	0	0	0	0	2,500	0	2,500	2,500	2,500	
425.10 Hired Repairs	1,950	3,882	297	4,062	2,548	8,000	5,151	10,000	10,000	10,000	Contract Snow Removal
426.00 Supplies	93,336	28,662	43,766	40,197	51,490	60,000	45,167	60,000	60,000	60,000	
426.50 Fuel	14,607	0	0	9,917	6,131	15,000	21,049	20,000	20,000	20,000	
435.00 Equipment	10,947	7,425	9,020	0	6,848	40,000	46,276	230,000	230,000	230,000	dump truck
Totals Snow Removal	120,840	39,969	53,083	54,176	67,017	125,500	117,643	322,500	322,500	322,500	
431.5 STORM DRAINAGE											
422.00 Professional Services	178,831	18,731	60,000	0	64,391	0	0	0	0	0	
425.10 Hired Repairs	39,431	49,490	19,829	0	27,188	0	0	0	0	0	
426.00 Supplies	9,221	50,640	0	0	14,965	0	0	0	0	0	
433.00 Improv Other Than Bldgs	340,455	0	68,255	32,328	110,260	1,300,000	585	1,320,000	1,320,000	1,320,000	Big Sioux Storm Construct
433.10 Xeriscaping	0	0	0	79,648	19,912	0	140	0	0	0	
Totals Storm Drainage	567,938	118,861	148,084	111,976	236,715	1,300,000	725	1,320,000	1,320,000	1,320,000	

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
431.8 SIDEWALKS AND CROSSWALKS	2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024	Trails, sidewalks etc
422.00 Professional Services	0	0	55,833	44,219	25,013	0	0	0	0	0	
425.10 Hired Repairs	0	29,673	19,700	24,381	18,439	50,000	0	50,000	50,000	50,000	Sidewalks
426.00 Supplies	0	0	0	0	0	2,500	0	2,500	2,500	2,500	
433.00 Improvements	0	0	7,712	1,613	2,331	10,000	0	150,000	150,000	150,000	Shared Use paths
435.00 Equipment	0	0	0	0	0	0	0	0	0	0	
Totals Sidewalks & Crosswalks	0	29,673	83,245	70,213	45,783	62,500	0	202,500	202,500	202,500	
431 HIGHWAY & STREETS TOTAL	1,475,824	784,688	788,538	808,846	964,474	2,088,165	396,246	3,206,684	3,206,684	3,206,684	
432 SANITATION											
432.6 WEED CONTROL											
425.00 Repairs	0	0	0	0	0	0	0	0	0	0	
426.00 Supplies	3,914	409	1,630	1,162	1,779	3,500	2,214	3,500	3,500	3,500	Street Weed spray
435.00 Equipment	0	0	0	0	0	0	0	0	0	0	
432 SANITATION TOTAL	3,914	409	1,630	1,162	1,779	3,500	2,214	3,500	3,500	3,500	

439 TRANSIT	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
439.1 TRANSIT	2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024	
421.00 Bus Barn Insurance	726	800	972	1,024	0	930	1,107	1,150	1,150	1,150	
425.00 Repairs/Maintenance	8,739	6,684	3,399	109	4,733	7,253	5	10,253	10,253	10,253	
426.00 Supplies	919	989	2,472	372	1,188	1,000	290	1,000	1,000	1,000	
426.50 Fuel	6,822	3,517	6,455	10,395	6,797	10,682	4,043	11,750	11,750	11,750	
428.00 Utilities	11,147	11,333	12,251	13,277	12,002	13,000	5,069	16,730	16,730	16,730	
429.00 ROCS Agreement	160,266	143,622	148,033	136,450	147,093	169,313	21,964	168,865	168,865	168,865	Transit Bus Contract
435.00 Equipment	13,488	720	0	0	3,552	0	0	0	0	0	
Totals Transit	202,107	167,665	173,582	161,627	175,365	202,178	32,478	209,748	209,748	209,748	
430 PUBLIC WORKS TOTALS	**1,681,845**	**952,762**	**963,750**	**971,635**	**1,141,617**	**2,293,843**	**430,938**	**3,419,932**	**3,419,932**	**3,419,932**	

440 HEALTH AND WELFARE

441 HEALTH	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
441.2 ANIMAL CONTROL	2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024
422.00 Professional Services	4,591	4,127	3,863	3,929	4,128	4,500	1,315	4,500	4,500	4,500
426.00 Supplies	322	364	247	120	263	500	141	500	500	500
Totals Animal Control	4,913	4,491	4,110	4,049	4,391	5,000	1,456	5,000	5,000	5,000

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
441.3 WEST NILE	2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024
426.00 Supplies - Mosquitos	2,434	5,509	492	2,168	2,651	5,000	87	3,000	3,000	3,000
426.10 Supplies - Other	12	0	6	38	14	100	0	100	100	100
425.00 Repairs	0	68	0	0	17	100	0	100	100	100
427.00 Travel & Dues	0	0	0	0	0	100	0	100	100	100
435.00 Equipment	0	0	0	0	0	0	146	0	0	0
Totals West Nile	2,446	5,577	498	2,206	2,682	5,300	233	3,300	3,300	3,300
440 HEALTH & WELFARE TOTALS	**7,359**	**10,068**	**4,608**	**6,255**	**7,073**	**10,300**	**1,689**	**8,300**	**8,300**	**8,300**

450 CULTURE & RECREATION

451 RECREATION	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
451.0 SENIOR CITIZENS	2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024	
424.00 Rentals	6,000	6,000	6,000	6,000	6,000	6,000	3,000	6,000	6,000	6,000	Sr Citizen payment to VFW.
Totals Senior Citizens	6,000	6,000	6,000	6,000	6,000	6,000	3,000	6,000	6,000	6,000	

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
451.2 RECREATION CENTER	2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024	
411.00 Wages	14,781	0	16,170	17,281	12,058	18,000	6,450	20,000	20,000	20,000	Director & Staff
412.00 Social Security	1,131	0	1,237	1,322	923	1,377	493	1,530	1,530	1,530	
414.00 Workman's Comp	152	135	127	120	134	200	200	200	200	200	
416.00 Unemployment Ins.	84	0	68	124	69	100	4	150	150	150	
422.00 Professional Services	520	300	600	525	486	500	75	500	500	500	
423.00 Publications/Adverting	980	0	0	672	413	1,000	512	1,000	1,000	1,000	
424.00 Trip Entry Fees	2,711	0	2,686	2,405	1,951	2,500	0	2,500	2,500	2,500	
426.00 Supplies	867	149	741	1,047	701	900	561	900	900	900	
427.00 Travel & Dues	42	40	64	64	53	65	71	65	65	65	
428.00 Utilities - Phone	133	0	68	83	71	150	0	150	150	150	
435.00 Equipment	735	0	0	501	309	500	0	900	900	900	Popcorn machine
452.00 Re-sale	974	0	919	417	578	750	0	750	750	750	
Totals Recreation Center	23,110	624	22,680	24,561	17,744	26,042	8,366	28,645	28,645	28,645	

451.4 SWIMMING POOL	Actual 2019	Actual 2020	Actual 2021	Actual 2022	4 Year Average	Budget 2023	Actual 1/2 2023	Requested 2024	Reviewed 2024	Adopted 2024	
411.00 Wages	114,839	0	108,962	170,222	98,506	180,000	52,413	185,000	195,000	195,000	Pool Staff
412.00 Social Security	8,785	0	8,336	13,022	7,536	13,770	4,010	14,153	14,918	14,918	
414.00 Workman's Comp	3,362	2,668	2,670	2,951	2,913	3,500	4,000	4,570	4,817	4,817	
416.00 Unemployment Ins.	655	0	458	1,226	585	800	0	1,300	1,300	1,300	
421.00 Insurance	3,531	3,453	14,998	5,258	6,810	7,450	7,450	7,650	7,650	7,650	
422.00 Professional Services	10,690	0	3,560	3,529	4,445	4,000	2,586	4,000	4,000	4,000	
422.10 Credit card fees	1,504	813	3,765	2,932	2,254	4,000	2,850	5,000	5,000	5,000	
424.00 Rentals	0	0	0	0	0	0	0	0	0	0	
425.00 Repairs	1,272	46	14,067	17,961	8,337	7,000	1,742	8,000	8,000	8,000	
426.00 Supplies - Maintenance	2,814	385	3,949	8,199	3,837	5,000	4,528	6,000	6,000	6,000	
426.10 Supplies - Lifeguards	2,148	0	2,765	6,625	2,885	6,500	3,691	5,500	5,500	5,500	
426.40 Chemicals	3,237	0	8,157	8,492	4,972	8,500	7,992	9,000	9,000	9,000	
427.00 Travel & Dues	43	310	325	325	251	500	0	500	500	500	
428.00 Utilities	8,812	3,986	16,170	12,001	10,242	19,000	1,238	18,000	18,000	18,000	
429.00 Other	0	0	0	181	45	0	0	0	0	0	
433.00 Improvement	16,192	900,501	720,470	25,745	415,727	45,000	1,987	70,000	70,000	70,000	Sandblast/paint/caulk
434.10 Annual Software Maint	3,000	3,000	8,681	6,000	5,170	5,100	198	5,000	5,000	5,000	
435.00 Equipment	29,067	0	620	0	7,422	10,000	1,192	13,500	13,500	13,500	Updates
435.10 Equipment	11,147	0	0	11,837	5,746	13,000	11,837	13,000	13,000	13,000	Chairs
452.00 Re-sale	0	0	0	0	0	0	0	0	0	0	
Totals Swimming Pool	221,098	915,162	917,953	296,506	587,680	333,120	107,714	370,172	381,185	381,185	

	2019	2020	2021	2022	4-Year Avg	Budget 2023	1/2 2023	2024 Request	2024 Review	2024 Adopt
Rev - Expenditures	-169,028	-915,162	-812,397	-193,070	-522,414	-233,920	-13,438	-267,972	-278,985	-278,985

451 RECREATION TOTAL	250,208	921,786	946,633	327,067	611,424	365,162	119,080	404,817	415,830	415,830

452 PARKS	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
452.2 PARKS DEPARTMENT	2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024	
411.00 Full Time Wages	147,205	148,941	148,646	165,785	152,644	189,000	104,352	199,000	199,000	199,000	3 FTE
411.00 Part Time Wages	44,093	38,462	27,278	48,901	39,684	50,000	0	55,000	55,000	55,000	PT Staff
412.00 Social Security	14,026	14,055	13,155	15,493	14,182	18,284	7,504	19,431	19,431	19,431	
413.00 Retirement	8,816	8,998	8,771	9,976	9,140	11,340	5,136	11,940	11,940	11,940	
414.00 Workman's Comp	5,594	4,764	4,672	4,412	4,861	5,200	5,400	5,715	5,715	5,715	
415.00 Health & Life Ins.	51,289	61,079	66,573	81,437	65,095	92,871	42,439	94,100	94,100	94,100	
416.00 Unemployment Ins.	507	346	375	673	475	600	310	700	700	700	
417.00 Unused Compensated Ab	0	0	2,531	0	633	0	0	0	0	0	
421.00 Insurance	13,000	13,094	61,480	15,775	25,837	16,750	17,355	17,250	17,250	17,250	
422.00 Professional Services	29,582	15,828	7,019	3,120	13,887	8,225	345	9,000	9,000	9,000	
424.00 Rentals/Publications	3,342	2,212	3,790	3,375	3,180	4,000	1,170	4,000	4,000	4,000	
425.00 Repairs	8,822	8,315	4,096	9,329	7,641	6,000	4,092	8,000	8,000	8,000	
425.10 Hired Repairs	24,675	37,728	5,326	2,056	17,446	10,000	466	10,000	10,000	10,000	
425.20 Snow Removal	1,677	1,193	3,138	2,303	2,078	3,000	2,762	3,000	3,000	3,000	
426.00 Supplies	7,108	18,161	14,014	18,248	14,383	12,000	6,836	14,000	14,000	14,000	
426.02 Weed Control Supplies	0	1,539	1,386	6,374	2,325	6,000	4,675	6,000	6,000	6,000	
426.05 Turf Care & Supplies	8,624	16,534	17,121	78	10,589	16,000	13,103	16,000	16,000	16,000	
426.10 Safety Supplies	61	722	68	485	334	1,000	559	1,000	1,000	1,000	
426.20 Clothing Supplies	187	1,782	204	389	641	2,000	0	2,000	2,000	2,000	
426.30 Supplies - Aspen Ball Fields	11,131	5,930	33,640	21,624	18,081	11,000	3,222	15,000	15,000	15,000	
426.32 Supplies - Flag Football	955	176	0	0	283	500	0	500	500	500	
426.34 Supplies - Hockey	3,288	0	2,555	2,925	2,192	2,000	1,439	1,000	1,000	1,000	
426.38 Supplies - Soccer Field	5,784	4,480	6,211	6,140	5,654	7,000	4,451	7,000	7,000	7,000	
426.40 Supplies - Tennis/RC/PB/VB	126	462	0	852	360	1,000	0	1,000	1,000	1,000	
426.50 Fuel	12,068	6,925	9,985	15,058	11,009	12,000	5,612	13,000	13,000	13,000	
427.00 Travel & Dues	2,012	690	921	1,673	1,324	3,000	0	3,000	3,000	3,000	
428.00 Utilities	29,098	32,561	32,759	36,461	32,720	37,000	15,074	56,000	56,000	56,000	
434.10 Software	2,650	1,200	1,200	2,568	1,905	1,600	195	1,700	1,700	1,700	Shelters
Park Department General Total	435,720	446,177	476,914	475,510	458,580	527,370	246,497	574,336	574,336	574,336	

Parks Continued on Next Page…..

Park Department Continued..

Park Dept Capital Improvements

431.00	Land	0	0	0	0	0	0	0	0	0	0	
432.00	Building & Structure	43,569	0	0	0	10,892	70,000	0	0	0	0	
433.00	Improvements	54,200	5,959	52,141	0	28,075	0	0	30,000	30,000	30,000	Tennis Courts-school
435.00	Equipment	109,199	64,946	32,873	69,651	69,167	100,000	74,251	80,000	68,000	68,000	List #1
439.00	Other Capital Outlay	25,610	61,617	460,210	98,763	161,550	235,000	0	505,000	475,000	475,000	List #2
439.10	Other Capital Outlay	106,519	0	11,705	0	29,556	150,000	0	27,000	27,000	27,000	Concrete at McHardy
Park Dept Capital Total		339,097	132,522	556,929	168,414	299,241	555,000	74,251	642,000	600,000	600,000	
Total Parks Department		**774,817**	**578,699**	**1,033,843**	**643,924**	**757,821**	**1,082,370**	**320,748**	**1,216,336**	**1,174,336**	**1,174,336**	

List #1 - Equipment		List #2	
Pickup	50,000	Aspen Playground/Surf	250,000
Gator	10,000	Lights	200,000
Bucket/painter	8,000	McHardy Tower	25,000

452.4 FORESTRY & NURSERY		Actual 2019	Actual 2020	Actual 2021	Actual 2022	4 Year Average	Budget 2023	Actual 1/2 2023	Requested 2024	Reviewed 2024	Adopted 2024	
422.00	Professional Services	4,345	8,795	18,879	23,689	13,927	25,000	17,063	25,000	15,000	15,000	Trimming/hire mulching
425.00	Ash Trees	1,674	27,129	22,166	46,078	24,262	50,000	0	50,000	50,000	50,000	Treatments/removals
426.00	Supplies	1,192	2,149	1,540	3,142	2,006	3,000	0	3,000	3,000	3,000	Trees
435.00	Equipment	12,660	0	0	844	3,376	0	0	1,000	1,000	1,000	
Totals Forestry & Nursery		19,871	38,073	42,585	73,753	43,571	78,000	17,063	79,000	69,000	69,000	
452 PARK TOTAL		**794,688**	**616,772**	**1,076,428**	**717,677**	**801,391**	**1,160,370**	**337,811**	**1,295,336**	**1,243,336**	**1,243,336**	

455 LIBRARIES

455.1 LIBRARIES

426.00	Supplies	24	200	0	1,744	492	5,000	0	10,000	10,000	10,000	Repairs on Building
455 LIBRARIES TOTAL		**24**	**200**	**0**	**1,744**	**492**	**5,000**	**0**	**10,000**	**10,000**	**10,000**	

450 CULTURE & RECREATION TOTALS	**1,044,920**	**1,538,758**	**2,023,061**	**1,046,488**	**1,413,307**	**1,530,532**	**456,891**	**1,710,153**	**1,669,166**	**1,669,166**

101 GENERAL FUND EXPENDITURES - 460 CONSERVATION & DEVELOPMENT

465 ECONOMIC DEVELOPMENT	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
465.1 Economic Development	2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024	
411.00 Wages	0	20,836	25,884	57,328	26,012	80,950	37,366	85,500	85,500	85,500	1 FT
412.00 Social Security	0	1,533	1,919	4,194	1,912	6,193	2,728	6,541	6,541	6,541	
413.00 Retirement	0	0	0	3,434	859	4,857	2,242	5,130	5,130	5,130	
414.00 Workman's Comp	0	0	0	136	34	259	200	214	214	214	
415.00 Health & Life Ins.	0	772	805	14,886	4,116	20,835	9,183	21,101	21,101	21,101	
416.00 Unemployment Ins.	0	63	63	113	60	100	108	125	125	125	
422.00 Professional Services	0	0	0	183	46	300	0	300	300	300	
426.00 Supplies	0	492	422	676	398	2,000	230	1,000	1,000	1,000	
427.00 Travel	0	80	40	994	279	1,000	0	1,000	1,000	1,000	
428.00 Utilities	0	566	564	89	305	0	0	0	0	0	
434.10 Software Maint	0	0	0	642	161	1,200	354	500	500	500	
435.10 Equipment	0	0	0	2,300	575	2,000	0	1,000	1,000	1,000	
Total Economic Development	0	24,342	29,697	84,975	34,754	119,694	52,411	122,411	122,411	122,411	

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
465.3 Promoting the City	2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024	
411.00 Wages	20,759	0	0	0	5,190	0	0	0	0	0	
412.00 Social Security	1,406	0	0	0	352	0	0	0	0	0	
413.00 Retirement	737	0	0	0	184	0	0	0	0	0	
414.00 Workman's Comp	186	0	0	0	47	0	0	0	0	0	
415.00 Health & Life Ins.	4,095	0	0	0	1,024	0	0	0	0	0	
416.00 Unemployment Ins.	85	0	0	0	21	0	0	0	0	0	
426.00 Supplies	10,874	10,124	10,371	16,915	12,071	15,000	1,514	20,000	20,000	20,000	
426.10 Supplies - Flower Baskets	2,133	1,639	2,605	2,724	2,275	4,000	1,953	4,000	4,000	4,000	
426.20 Supplies - Decorations	0	307	526	0	208	2,000	0	25,000	25,000	25,000	
428.00 Utilities	0	0	0	0	0	0	0	0	0	0	
433.00 Improvement not buildings	21,350	0	0	0	5,338	0	0	0	0	0	
429.10 Community Promotion	197	420,393	51	5,002	106,411	30,000	30,266	215,000	215,000	215,000	Henkel Rebate
Total Promoting the City	61,822	432,463	13,553	24,641	133,120	51,000	33,733	264,000	264,000	264,000	

460 CONSERVATION & DEVELOPMENT TOTAL	**61,822**	**456,805**	**43,250**	**109,616**	**167,873**	**170,694**	**86,144**	**386,411**	**386,411**	**386,411**	

470 DEBT RETIREMENT (SALES TAX) FUND			Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
470 Debt Retirement Fund			2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024	
4700	441.00	Vehicle Loans-Principle	0	0	0	0	0	0	0	0	0	0	
4700	442.00	Vehicle Loans-Interest	0	0	0	0	0	0	0	0	0	0	
4702	441.00	Park Street Principle	0	0	0	0	0	0	0	0	0	0	DONE
4702	442.00	Park Street Interest	0	0	0	0	0	0	0	0	0	0	
4705	441.00	Fire Hall Prin.	803,131	38,103	39,849	41,054	230,534	42,300	20,990	43,573	43,573	43,573	2035
4705	442.00	Fire Hall Interest	32,086	23,720	21,975	20,770	24,638	19,530	9,922	18,251	18,251	18,251	
4708	441.00	Chestnut/CC Principle	5,128	0	0	0	1,282	0	0	0	0	0	DONE
4708	442.00	Chestnut/CC Interest	359	0	0	0	90	0	0	0	0	0	
4710	441.00	Bethany Dr - Principle	40,175	41,015	12,750	3,150	24,273	0	0	0	0	0	DONE
4710	442.00	Bethany Dr - Interest	2,346	1,317	432	189	1,071	0	0	0	0	0	
4715	441.00	Holly Boulevard Principle	174,919	179,019	183,214	187,508	181,165	191,905	95,035	0	0	0	DONE
4715	442.00	Holly Boulevard Interest	20,343	16,243	12,048	7,754	14,097	3,360	3,762	0	0	0	
4712	441.00	Rushmore Ph 2 - Princ	0	0	0	0	0	0	0	115,000	115,000	115,000	2038
4712	442.00	Rushmore Ph 2 - Int	0	0	0	0	0	0	0	324,115	324,115	324,115	
4716	441.00	Brandon Park Add-Princ	0	95,000	110,000	115,000	80,000	120,000	0	125,000	125,000	125,000	2034
4716	442.00	Brandon Park Add-Int	0	70,198	54,585	51,285	44,017	47,835	23,918	44,235	44,235	44,235	
4717	441.00	Holly-Main Project Prin	0	315,000	365,000	375,000	263,750	385,000	0	400,000	400,000	400,000	2034
4717	442.00	Holly-Main Project Int	0	227,541	176,720	165,770	142,508	154,520	77,260	142,970	142,970	142,970	
4720	441.00	Core Area Ph1-Principle	0	0	230,000	250,000	120,000	260,000	0	270,000	270,000	270,000	2040
4720	442.00	Core Area Ph1-Interest	0	0	210,977	187,350	99,582	179,850	89,925	172,050	172,050	172,050	
4711	441.00	Rushmore Ph 1 Principle	0	0	0	195,000	48,750	230,000	0	240,000	240,000	240,000	2036
4711	442.00	Rushmore Ph 1 Interest	0	0	0	152,513	38,128	118,650	59,325	111,750	111,750	111,750	
4721	441.00	Core Area Ph2A - Princ	0	0	0	0	0	115,000	0	145,000	145,000	145,000	2037
4721	442.00	Core Area Ph2a - Inter	0	0	0	0	0	175,000	100,000	144,250	144,250	144,250	
5110	511.00	Operating Transfer Out	973,370	579,881	558,280	2,746,980	1,214,628	1,569,940	0	376,451	397,461	397,461	GC
470 DEBT RETIREMENT FUND TOTALS			2,051,857	1,587,037	1,975,830	4,499,323	2,528,512	3,612,890	480,137	2,672,645	2,693,655	2,693,655	
101 TOTAL GENERAL FUND			**7,827,260**	**7,498,834**	**8,193,721**	**10,191,237**	**8,423,885**	**12,080,040**	**3,201,248**	**12,855,563**	**12,570,884**	**12,570,884**	

102 INDUSTRIAL PARK

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
	4653 INDUSTRIAL PARK	2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024
	422.00 Professional Services	10	10	10	20	13	500	0	500	500	500
	490.00 Loans	0	0	0	0	0	0	0	0	0	0
	Totals Industrial Park	10	10	10	20	13	500	0	500	500	500

211 THIRD CENT SALES TAX - SPECIAL FUND

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
	211 THIRD CENT SALES TAX	2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024	
4194	427.10 Dues - SECOG	12,002	12,290	12,290	12,437	12,255	12,850	12,810	13,200	13,200	13,200	Based on CPI
4194	427.20 Dues - Sioux Metro	28,000	28,000	28,000	30,222	28,556	33,150	33,144	0	0	36,991	$3.25 per resident
4194	427.30 Dues - SDML	4,504	4,670	4,816	5,421	4,853	5,600	5,698	5,900	5,900	5,900	Based on CPI
4194	427.40 Dues - Chamber	42,214	77,500	75,000	75,300	67,504	75,000	77,500	75,000	75,000	75,000	
4194	427.40 Chamber - Day at Leg	0	0	0	0	0	0	0	2,500	2,500	2,500	
4194	427.50 Promotions	0	0	0	0	0	0	0	0	0	0	
4194	427.00 Subsidies - BDF	100,000	100,000	50,000	80,000	82,500	135,000	0	0	0	0	
4194	427.60 VFW & Legion Flags	1,500	0	0	0	375	300	0	300	300	300	
4194	429.00 Other	0	0	0	0	0	0	0	350,000	350,000	0	
4194	431.00 Land	0	0	183,149	9,253	48,101	0	0	0	0	0	
4600	442.00 Other - Misc	0	0	0	0	0	0	0	0	0	0	
	Totals Third Cent Sales Tax	188,220	222,460	353,255	212,633	244,142	261,900	129,152	446,900	446,900	133,891	
	211 THIRD CENT SALES TAX TOTALS	188,220	222,460	353,255	212,633	244,142	261,900	129,152	446,900	446,900	133,891	

220 STREET MAINTENANCE FUND	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
431.2 PAVED STREETS	2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024	
425.00 Repairs	242,356	67,371	59,852	87,282	114,215	265,000	12,856	100,000	80,000	80,000	Patching
425.10 Hired Repairs	0	0	39,276	31	9,827	35,000	0	40,000	40,000	40,000	Painting
426.00 Supplies	53,575	6,473	7,239	22,972	22,565	30,000	653	20,000	20,000	20,000	Signs
433.00 Improvements	277,576	0	340,210	13,858	157,911	310,000	0	400,000	0	0	Slurry Seal
433.10 Improvements	72,365	77,335	20,012	520,110	172,456	414,400	3,133	425,000	100,000	100,000	Curb/Gutter/Asphalt Hired
433.10 Improvements	0	0	306,432	395,289	175,430	0	0	800,000	600,000	600,000	Mill & Overlay Ind Park
433.20 Street Improvements	0	0	0	35,478	8,870	350,000	5,536	0	0	0	
Totals Street Maint Fund	645,872	151,179	773,021	1,075,020	661,273	1,404,400	22,178	1,785,000	840,000	840,000	
220 STREET MAINT FUND TOTALS	645,872	151,179	773,021	1,075,020	661,273	1,404,400	22,178	1,785,000	840,000	840,000	

213 BID #1 CONVENTION CENTER	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
470.0 Debt Service	2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024	
441.00 Principal	38,320	39,719	41,170	42,480	40,422	44,290	21,732	0	0	0	19th year of 20
442.00 Interest	9,630	8,230	6,780	4,635	7,319	3,300	1,791	0	0	0	Decertify
Total BID #1 Project	47,950	47,949	47,950	47,115	47,741	47,590	23,523	0	0	0	

218 STP STREET FUNDING	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
4312 Streets	2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024
422.00 Professional Services	0	0	0	0	0	0	0	0	0	0
5110-51100 Transfer Out Project	0	1,854,600	313,601	446,567	653,692	300,000	0	300,000	300,000	300,000
Total STP Street Funding	0	1,854,600	313,601	446,567	653,692	300,000	0	300,000	300,000	300,000

231 STORMWATER FUND	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
431.5	2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024	
422.00 Professional Services	0	0	0	4,030	1,008	80,000	98,028	100,000	100,000	100,000	city wide model
425.10 Repairs	0	0	0	3,810	953	200,000	0	200,000	200,000	200,000	O&M
426.00 Supplies	0	0	0	4,981	1,245	5,000	180	7,500	7,500	7,500	
433.00 Improvements	0	0	0	33,808	8,452	65,000	0	200,000	200,000	200,000	Clean up Drainage areas
433.10 Improvements	0	0	0	0	0	125,000	0	50,000	0	0	Xeriscaping
Total Stormwater Fund	0	0	0	46,629	11,657	475,000	98,208	557,500	507,500	507,500	

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
336 TIF#2 CONFERENCE CENTER		2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024	
470	441.00 Principal	47,792	49,539	51,348	53,905	50,646	55,232	27,658	0	0	0	19th year of 20
470	442.00 Interest	12,010	10,265	8,455	5,899	9,157	4,110	2,279	0	0	0	Decertify
511	511.00 Op Transfer Out	30,689	0	0	0	7,672	0	0	0	0	0	
	Total TIF #2 Conference Center	90,491	59,804	59,803	59,804	67,476	59,342	29,937	0	0	0	

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
344 TIF #5 I90 Plaza											
	470.0 Debt	2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024
	449.00 Other	17,537	0	0	0	4,384	0	2,246	5,000	5,000	5,000
		316	0	0	0	79	0		0	0	0
	Total TIF #5 I90	17,853	0	0	0	4,463	0	2,246	5,000	5,000	5,000

346 TIF # 6 Corson											
470	449.00 Other	53,429	301,859	0	0	88,822	0	0	2,000	2,000	2,000
470		14,567	13,043	0	0	6,903	0	0	0	0	0
	Total TIF #6 Corson	67,996	314,902	0	0	95,725	0	0	2,000	2,000	2,000

348 TIF #7 Encore Park											
470	449.00 Other	0	0	0	0	0	0	0	10,000	10,000	10,000
470		0	0	0	0	0	0	0	0	0	0
	Total TIF #7 Encore Park	0	0	0	0	0	0	0	10,000	10,000	10,000

CAPITAL PROJECTS

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
541 CORE AREA PROJECT - PHASE 2A											
	431.2 Street Improvements	2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024
	422.00 Professional Services	0	0	0	0	0	50,000	10,956	0	0	0
	433.00 Improvement OT Bldg	0	0	0	0	0	40,000	9,547	0	0	0
	511.00 Transfer out	0	0	0	0	0	0	0	0	0	0
	Total Street Project	0	0	0	0	0	90,000	20,503	0	0	0

542 CORE AREA PROJECT - PHASE 2B	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
431.2 Street Improvement	2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024
422.00 Professional Services	0	0	0	0	0	300,000	99,961	410,000	410,000	410,000
433.00 Improvements	0	0	0	0	0	0	0	4,610,000	4,610,000	4,610,000
511.00 Transfer	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	300,000	99,961	5,020,000	5,020,000	5,020,000

591 RUSHMORE PROJECT - PHASE 2	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
431.2 Street Improvement	2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024
422.00 Professional Services	0	0	0	371,576	92,894	366,000	122,053	100,000	100,000	100,000
433.00 Improvements	0	0	0	0	0	4,784,000	808,704	400,000	400,000	400,000
511.00 Transfer Out	0	0	0	0	0	0	73,439	0	0	0
Total	0	0	0	371,576	92,894	5,150,000	1,004,196	500,000	500,000	500,000

--- FUTURE PROJECT	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
431.2 Street Improvement	2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024
422.00 Professional Services	0	0	0	0	0	0	0	0	0	0
511.00 Transfer out	0	0	0	0	0	0	0	0	0	0
433.00 Improvements	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0

--- FUTURE PROJECT	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
431.2 Street Improvement	2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024
422.00 Professional Services	0	0	0	0	0	0	0	0	0	0
511.00 Transfer out	0	0	0	0	0	0	0	0	0	0
433.00 Improvements	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0

602 - Water Conservation Committee	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
4123 Wages	2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024
411.00 Wages	2,120	2,280	1,240	2,475	2,029	2,500	1,000	2,500	2,500	2,500
412.00 Division of OASI	162	174	95	189	155	200	77	200	200	200
Total	2,282	2,454	1,335	2,664	2,184	2,700	1,077	2,700	2,700	2,700

602 WATER FUND - ENTERPRISE FUND	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
433.1 SOURCE OF SUPPLY	2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024	
425.00 Repairs	0	1,276	249	182	427	5,000	240	5,000	5,000	5,000	
425.10 Hired Repairs	10,249	61,387	353	1,391	18,345	50,000	0	50,000	25,000	25,000	
426.00 Supplies	46	502	432	1,472	613	5,000	809	5,000	5,000	5,000	
426.50 Fuel	6,013	5,923	7,503	10,849	7,572	7,500	4,070	7,500	7,500	7,500	
428.00 Utilities	1,361	1,366	1,299	1,438	1,366	3,000	691	2,000	2,000	2,000	
433.00 Improvements	303,009	778,224	0	74,409	288,911	20,000	11	20,000	20,000	20,000	VFD well#6/controls
435.00 Equipment	0	0	0	0	0	10,000	0	0	0	0	
Total Source of Supply	320,678	848,678	9,836	89,741	317,233	100,500	5,821	89,500	64,500	64,500	
433.2 POWER & PUMPING											
428.00 Utilities	46,864	49,136	45,137	49,780	47,729	54,000	22,569	54,000	54,000	54,000	
Totals Power & Pumping	46,864	49,136	45,137	49,780	47,729	54,000	22,569	54,000	54,000	54,000	
433.3 PURIFICATION											
422.00 Professional Services	80	57,677	719,756	382	194,474	0	0	0	0	0	
425.00 Repairs	13,453	4,846	1,607	4,665	6,143	15,000	781	15,000	15,000	15,000	
425.10 Hired Repairs	183,013	14,180	7,835	20,535	56,391	20,000	2,629	20,000	20,000	20,000	
426.00 Supplies	8,510	10,432	10,798	8,297	9,509	10,000	3,387	10,000	10,000	10,000	
426.40 Chemicals	47,420	63,148	75,694	90,875	69,284	95,000	38,181	100,000	100,000	100,000	
432.00 Building	0	0	0	2,340,891	585,223	14,000,000	3,166,604	12,500,000	12,500,000	12,500,000	WTP Construction
435.00 Equipment	3,067	2,423	0	0	1,373	0	0	0	0	0	
Totals Purification	255,543	152,706	815,690	2,465,645	922,396	14,140,000	3,211,582	12,645,000	12,645,000	12,645,000	
433.4 DISTRIBUTION											
422.00 Professional Services	0	15,884	14,819	10,520	10,306	10,000	37,567	40,000	20,000	20,000	Modeling
425.00 Repairs	14,996	17,251	7,574	18,177	14,500	15,000	2,454	15,000	15,000	15,000	
425.10 Hired Repairs	352,939	10,805	6,046	32,542	100,583	15,000	1,469	15,000	15,000	15,000	
426.00 Supplies	18,685	16,518	3,202	8,480	11,721	17,500	2,840	17,500	17,500	17,500	
426.60 Meters & Supplies	81,498	249,314	284,443	400,240	253,874	290,000	110,598	230,000	230,000	230,000	Phase 5 plus new homes
428.00 Utilities	75,417	73,123	90,102	89,660	82,076	96,000	44,424	95,000	95,000	95,000	
433.00 Oversize Costs	41,224	64,702	0	0	26,482	0	142,788	0	0	0	
433.10 Improve Other Than Bldgs	215,719	49,120	0	200,451	116,323	0	0	262,500	262,500	262,500	Exit 406
435.00 Equipment	64,625	194,116	3,135,925	1,438,670	1,208,334	1,000,000	151,624	0	0	0	
Totals Distribution	865,103	690,833	3,542,111	2,198,740	1,824,197	1,443,500	493,764	675,000	655,000	655,000	

			Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
	433.5 ADMINISTRATION		2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024	
	411.00	Wages	276,566	302,988	292,834	330,296	300,671	374,850	169,018	397,500	397,500	397,500	5 FTE
	412.00	Social Security	19,921	22,236	21,689	24,125	21,993	28,676	12,314	30,409	30,409	30,409	
	413.00	Retirement	16,594	18,007	18,063	19,629	18,073	22,491	10,141	23,850	23,850	23,850	
	413.01	Supplemental Retirement	11,264	0	0	0	2,816	0	0	0	0	0	
	414.00	Workman's Comp	6,327	5,226	5,165	5,182	5,475	6,500	6,500	6,956	6,956	6,956	
	415.00	Health & Life Ins.	78,282	90,348	109,746	118,301	99,169	130,804	61,115	141,300	141,300	141,300	
	416.00	Unemployment Ins.	462	315	315	540	408	600	515	550	550	550	
	421.00	Insurance	18,834	20,950	23,000	26,300	22,271	27,000	27,000	27,750	27,750	27,750	
	422.10	Credit Card Fees	3,703	5,674	7,262	8,558	6,299	6,500	4,547	9,000	9,000	9,000	
	422.00	Professional Services	118,379	105,180	8,273	5,494	59,332	2,000	770	2,000	2,000	2,000	
	423.00	Publications	0	0	1,242	6,504	1,937	3,000	3,837	5,000	5,000	5,000	
	425.10	Hired Repairs	4,232	1,443	0	4,763	2,610	5,000	0	5,000	5,000	5,000	
	426.00	Supplies	2,918	3,045	3,663	2,625	3,063	5,000	1,783	5,000	5,000	5,000	
	426.10	Safety Supplies	314	9,701	798	260	2,768	5,000	393	5,000	5,000	5,000	
	426.20	Clothing Supplies	0	0	335	1,833	542	2,750	255	2,750	2,750	2,750	
	426.30	Water Conservation	9,041	17,131	17,680	19,510	15,841	21,000	3,659	21,000	21,000	21,000	Rebates(15,000)
	426.70	Postage	8,995	8,050	9,313	9,748	9,027	9,500	4,225	9,500	9,500	9,500	50%
	426.90	Utility Bill Processing	7,466	6,847	4,591	4,741	5,911	4,000	2,332	5,000	5,000	5,000	50%
	427.00	Travel & Dues	649	1,192	320	291	613	2,500	89	1,500	1,500	1,500	
	428.00	Utilities	3,085	3,436	3,196	2,949	3,167	5,000	1,370	3,500	3,500	3,500	
	429.00	Other	1,450	1,450	5,450	2,050	2,600	1,500	1,600	2,500	2,500	2,500	
	434.10	Annual Software	10,719	9,119	11,862	12,666	11,092	20,000	19,391	20,000	20,000	20,000	Incode/AutoCAD/SCADA
	435.00	Equipment	58,660	64,824	1,189	1,300	31,493	50,000	50,373	50,000	50,000	50,000	
4700	441.10	Well #8 Bond Principle	0	100,000	95,000	95,000	72,500	95,000	0	100,000	100,000	100,000	5th year of 10
4700	442.10	Well #8 Interest	0	12,542	15,399	14,394	10,584	13,400	5,580	12,300	12,300	12,300	
4700	441.00	Water Tower - Princ	0	0	0	0	0	107,350	30,441	145,788	145,788	145,788	2052
4700	442.00	Water Tower - interest	0	0	0	216,800	54,200	350,230	0	117,412	117,412	117,412	
4700	441.20	WTP - principle	0	0	0	0	0	275,000	0	290,000	290,000	290,000	2052
4700	442.20	WTP - interest	0	0	0	414,019	103,505	950,775	82,904	894,150	894,150	894,150	
	449.00	Agent Fee	100	95	77	1,231	376	200	66	200	200	200	
511	511.00	Transfers	29,453	97,117	158,685	206,750	123,001	293,039	0	365,700	365,700	365,700	Engineer/Bonds
	Totals Administration		687,414	906,916	815,147	1,555,859	991,334	2,818,665	500,218	2,700,615	2,700,615	2,700,615	
	TOTALS 602 WATER FUND		2,177,884	2,650,723	5,229,256	6,362,429	4,102,889	18,559,365	4,235,031	16,166,815	16,121,815	16,121,815	

603 STREET LIGHT FUND - ENTERPRISE FUND

431.6 REPAIRS AND SUPPLIES	Actual 2019	Actual 2020	Actual 2021	Actual 2022	4 Year Average	Budget 2023	Actual 1/2 2023	Requested 2024	Reviewed 2024	Adopted 2024	
422.00 Professional Services	0	0	0	0	0	0	0	0	0	0	
425.00 Repairs	1,067	2,063	2,201	399	1,433	4,000	5,454	5,000	2,000	2,000	
425.10 Hired Repairs	288	7,500	1,936	17,991	6,929	4,000	0	5,000	4,000	4,000	
426.00 Supplies	701	2,003	2,798	2,315	1,954	4,000	190	5,000	2,000	2,000	
Totals Repairs & Supplies	2,056	11,566	6,935	20,705	10,316	12,000	5,644	15,000	8,000	8,000	
434.2 TRANSMISSION AND DISTRIBUTION											
425.00 Repairs	0	0	0	0	0	2,500	0	2,500	0	0	
425.10 Hired Repairs	0	0	0	0	0	5,000	0	5,000	0		
426.00 Supplies	0	873	0	123	249	2,500	0	2,500	1,000	1,000	
428.00 Utilities	13,671	14,210	14,812	15,650	14,586	18,000	6,725	18,000	18,000	18,000	
433.00 Improvements	0	41,153	35,627	25,659	25,610	30,000	24,774	30,000	30,000	30,000	Core 2B
435.00 Equipment	0	0	0	0	0	0	0	25,000	22,400	22,400	LED changeover
452.00 Re-Sale	188,897	196,944	206,006	224,655	204,126	220,000	99,235	230,000	230,000	230,000	
Total Transmission & Dist.	202,568	253,180	256,445	266,087	244,570	278,000	130,734	313,000	301,400	301,400	

434.3 ADMINISTRATION	Actual 2019	Actual 2020	Actual 2021	Actual 2022	4 Year Average	Budget 2023	Actual 1/2 2023	Requested 2024	Reviewed 2024	Adopted 2024
421.00 Insurance	0	0	0	0	0	0	0	0	0	0
422.00 Professional Services	0	0	0	0	0	0	0	0	0	0
425.00 Repairs	0	0	0	0	0	0	0	0	0	0
425.10 Hired Repairs	0	0	0	0	0	0	0	0	0	0
426.00 Supplies	0	0	0	0	0	0	0	0	0	0
426.50 Fuel	0	0	0	0	0	0	0	0	0	0
427.00 Travel & Dues	0	0	0	0	0	0	0	0	0	0
428.00 Utilities	0	0	0	0	0	0	0	0	0	0
435.00 Equipment	0	0	0	0	0	0	0	0	0	0
Totals Electrical Administration	0	0	0	0	0	0	0	0	0	0
TOTALS 603 STREET LIGHT FUND	204,624	264,746	263,380	286,792	254,886	290,000	136,378	328,000	309,400	309,400

604 SEWER FUND - ENTERPRISE FUND

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
	432.1 ADMINISTRATION	2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024	
	411.00 Wages	126,468	139,829	125,252	160,698	138,062	209,425	95,310	221,000	221,000	221,000	3 FTE
	412.00 Social Security	9,133	10,117	8,891	11,413	9,889	16,021	6,909	16,907	16,907	16,907	
	413.00 Retirement	7,541	7,541	7,531	9,558	8,043	12,566	5,719	13,260	13,260	13,260	
	413.01 Supplemental Retirement	0	0	0	0	0	0	0	0	0	0	
	414.00 Workman's Comp	2,571	2,095	1,923	2,579	2,292	3,000	3,000	3,868	3,868	3,868	
	415.00 Health & Life Ins.	45,559	51,155	54,050	65,797	54,140	92,871	31,320	67,550	67,550	67,550	
	416.00 Unemployment Ins.	171	180	126	369	212	325	320	330	330	330	
	421.00 Insurance	11,771	13,094	14,404	15,775	13,761	16,750	16,750	17,250	17,250	17,250	
	422.00 Professional Services	1,432	11,716	155,172	426	42,187	5,000	0	5,000	5,000	5,000	
	422.10 Credit Card Fees	3,703	5,674	7,262	8,557	6,299	6,500	4,547	9,000	9,000	9,000	
	423.00 Publications	0	0	1,886	0	472	1,500	0	1,500	1,500	1,500	
	425.00 Repairs	0	0	0	0	0	500	0	500	500	500	
	425.10 Hired Repairs	14,519	0	0	0	3,630	1,500	0	1,500	1,500	1,500	
	426.00 Supplies	1,879	1,922	1,617	1,435	1,713	2,000	920	2,000	2,000	2,000	
	426.10 Safety Supplies	1,043	3,032	828	1,244	1,537	2,500	237	2,500	2,500	2,500	
	426.20 Clothing Supplies	2,737	1,160	589	4,493	2,245	1,650	0	2,000	2,000	2,000	
	426.50 Fuel	3,859	1,732	2,248	6,449	3,572	5,000	1,226	5,000	5,000	5,000	
	426.70 Postage	8,995	8,049	9,313	9,689	9,012	9,500	4,225	9,500	9,500	9,500	50%
	426.90 Utility Bill Processing	7,466	6,470	4,591	3,745	5,568	4,000	2,332	5,000	5,000	5,000	50%
	427.00 Travel & Dues	300	92	94	10	124	500	130	300	300	300	
	429.00 Leases & State Fee	10,780	10,780	16,780	3,130	10,368	12,000	2,000	5,000	5,000	5,000	
	433.00 Improv Other Than Bldgs	0	0	0	0	0	0	0	0	0	0	
	434.10 Annual Software	6,214	11,824	14,369	11,853	11,065	16,250	9,233	16,250	16,250	16,250	
	435.00 Equipment	0	0	0	915	229	2,000	0	52,000	52,000	52,000	Pick up
4700	441.00 Lift St Loan Princ	98,538	101,527	104,607	107,781	103,113	111,055	55,111	114,422	114,422	114,422	2038
4700	442.00 Lift St Interest	62,902	71,054	67,955	64,761	66,668	62,170	18,288	58,800	58,800	58,800	
4700	441.10 Biosolids Loan Principle	67,989	71,125	74,405	77,837	72,839	81,430	40,716	85,182	85,182	85,182	2038
4700	442.10 Biosolids Interest	62,379	89,734	86,404	82,920	80,359	80,520	13,110	76,760	76,760	76,760	
511	511.00 Transfers	29,453	244,195	27,515	360,105	165,317	424,339	0	520,200	520,200	520,200	Engineer/bonds
	Totals Sanitary Administration	587,402	864,097	787,812	1,011,539	812,713	1,180,872	311,403	1,312,578	1,312,579	1,312,579	

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
432.5 COLLECTION AND DISPOSAL		2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024	
422.00	Professional Services	4,694	0	50,349	62,056	29,275	200,000	87,432	0	0	0	Design Line to SF
424.00	Rentals	142	0	0	0	36	5,000	0	2,500	2,500	2,500	
425.00	Repairs	2,345	8,345	7,857	11,839	7,597	9,000	3,212	10,000	10,000	10,000	
425.10	Hired Repairs	6,946	8,566	70,970	30,048	29,133	20,000	4,985	20,000	20,000	20,000	TV Work
426.00	Supplies	8,743	4,294	14,220	5,023	8,070	15,000	4,611	15,000	15,000	15,000	
428.00	Utilities	80,448	78,001	81,388	89,442	82,320	87,000	41,966	92,000	92,000	92,000	
428.10	Utilities - SF Treat	1,293,994	1,200,127	1,215,073	1,287,263	1,249,114	1,400,000	452,091	1,400,000	1,400,000	1,400,000	
428.20	SDC Charges	107,594	154,221	229,535	163,782	163,783	160,000	0	160,000	160,000	160,000	40 homes
429.00	Other	0	4,500	4,500	4,500	3,375	5,000	4,500	5,000	5,000	5,000	
431.00	Land	0	0	0	1,334	334	0	0	0	0	0	
433.00	Oversize Costs	0	0	0	35,055	8,764	0	50,895	0	0	0	
433.10	Improvements	223,702	99,533	11,000	13,891	87,032	300,000	0	1,500,000	1,500,000	1,500,000	Pool Lift
433.20	Improvements	16,820	17,814	51,036	24,080	27,438	30,000	0	240,000	240,000	240,000	Lift Stations/Air gap(30)
433.30	Improvements	282,271	0	0	2,948,731	807,751	3,625,000	52,907	2,908,000	4,534,000	4,534,000	Eastside Main
433.20	Improvements	840	0	0	26,830	6,918	0	0	262,500	262,500	262,500	Exit 406
433.30	Improvements	0	0	0	0	0	0	0	4,070,000	4,070,000	4,070,000	Phase 1 Main to SF
Totals Collection & Disposal		2,028,539	1,575,401	1,735,928	4,703,874	2,510,936	5,856,000	702,599	10,685,000	12,311,000	12,311,000	

TOTALS 604 SEWER FUND	2,615,941	2,439,498	2,523,740	5,715,413	3,323,648	7,036,872	1,014,002	11,997,578	13,623,579	13,623,579	

615 GOLF COURSE - ENTERPRISE FUND

451.5 GOLF COURSE MAINTENANCE	Actual 2019	Actual 2020	Actual 2021	Actual 2022	4 Year Average	Budget 2023	Actual 1/2 2023	Requested 2024	Reviewed 2024	Adopted 2024	
411.00 Full Time Wages	59,077	60,181	61,523	66,214	61,749	119,500	81,396	127,500	127,500	127,500	2FTE
411.00 Part Time Wages	90,812	91,690	107,072	117,762	101,834	90,000	0	92,000	92,000	92,000	PT
412.00 Social Security	11,467	11,587	12,736	13,900	12,423	16,027	6,136	16,792	16,792	16,792	
413.00 Retirement	3,594	3,648	3,727	4,063	3,758	7,170	2,704	7,650	7,650	7,650	
414.00 Workman's Comp	4,034	3,287	3,115	3,288	3,431	4,000	4,000	4,390	4,390	4,390	
415.00 Health & Life Ins.	21,825	24,246	25,525	28,629	25,056	60,438	14,948	44,700	44,700	44,700	
416.00 Unemployment Ins.	596	443	475	938	613	700	119	900	900	900	
422.00 Professional Services	2,180	38,872	4,293	3,904	12,312	3,000	149	10,000	3,000	3,000	hire mulching
424.00 Rentals	4,765	2,959	3,225	3,772	3,680	4,000	1,374	4,000	4,000	4,000	
425.00 Repairs	1,236	1,091	60	1,648	1,009	2,000	0	2,000	2,000	2,000	
425.10 Hired Repairs	1,531	1,012	940	1,400	1,221	10,000	0	12,500	12,500	12,500	AC unit
425.20 Machinery Repairs	16,559	14,087	13,096	10,146	13,472	17,000	7,548	12,500	12,500	12,500	
425.30 Irrigation Repairs	5,591	12,043	4,676	9,735	8,011	10,000	8,663	10,000	10,000	10,000	
426.00 Supplies - Landscaping	1,100	2,325	1,526	0	1,238	3,000	3,562	3,000	3,000	3,000	
426.10 Supplies Grounds	51,147	79,659	43,304	61,341	58,863	80,000	41,160	80,000	80,000	80,000	
426.50 Fuel	10,626	10,838	14,751	19,014	13,807	20,000	3,756	20,000	20,000	20,000	
427.00 Travel & Dues	2,547	2,437	1,194	2,998	2,294	3,000	2,436	5,000	5,000	5,000	
428.10 Utilities - Phone/Propane	1,738	2,030	2,989	1,797	2,139	3,000	1,168	3,000	3,000	3,000	
428.20 Utilities - Irrigation	12,352	10,421	14,604	16,151	13,382	15,000	3,667	17,500	17,500	17,500	
429.00 Other	1,395	1,705	1,860	2,452	1,853	2,000	1,603	2,500	2,500	2,500	
432.00 Building/Land	0	0	0	0	0	0	2,954	0	0	0	
433.00 Improvements	0	192,923	286,483	559,056	259,616	0	0	0	0	0	
434.10 Annual Software	0	0	0	224	56	2,500	0	2,500	2,500	2,500	
433.10 GC Fundraiser Costs	16,521	1,785	108	0	4,604	0	0	0	0	0	
435.00 Equipment	17,642	13,385	5,018	9,220	11,316	40,000	35,374	125,000	125,000	125,000	2 - Greens mowers
Totals Golf Course Maintenance	338,335	582,654	612,300	937,652	617,735	512,335	222,717	603,432	596,432	596,432	

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
451.7 GOLF COURSE PRO SHOP	2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024	
411.00 Full Time Wages	82,919	55,339	57,078	62,629	64,491	69,900	54,613	120,000	120,000	120,000	2 FT
411.00 Part Time Wages	10,295	47,523	55,345	71,186	46,087	60,000		60,000	60,000	60,000	PT Staff
412.00 Social Security	7,417	7,546	8,434	10,153	8,388	9,937	4,142	13,770	13,770	13,770	
413.00 Retirement	3,768	3,329	3,621	3,977	3,674	4,194	1,940	7,200	7,200	7,200	
414.00 Workman's Comp	2,151	1,478	1,061	1,054	1,436	1,949	1,938	2,700	2,700	2,700	
415.00 Health & Life Ins.	28,105	11,760	14,771	17,773	18,102	20,318	9,315	60,485	60,485	60,485	
416.00 Unemployment Ins.	427	275	337	595	409	500	114	600	600	600	
417.00 Unused Compensated Absen	13,944	0	0	0	3,486	0	0	0	0	0	
422.10 Credit Card Fees	8,035	13,051	18,001	23,866	15,738	20,000	9,727	22,000	22,000	22,000	
424.00 Rentals	28,557	9,672	13,657	13,924	16,453	15,000	0	15,000	15,000	15,000	
425.00 Repairs	0	0	0	694	174	0	0	0	0	0	
425.20 Golf Cart Repairs	11,391	1,620	2,638	195	3,961	5,000	2,581	5,000	5,000	5,000	
426.00 Supplies	1,500	1,500	2,066	5,214	2,570	3,000	3,736	6,000	6,000	6,000	
426.50 Fuel - Carts	4,859	0	0	0	1,215	0	0	0	0	0	
427.00 Travel & Dues	38	600	604	358	400	1,500	583	1,500	1,500	1,500	
435.00 Equipment	0	0	15,054	0	3,764	10,000	0	10,000	10,000	10,000	Signage, range, scoreboard
452.00 Pro Shop Re-sale	45,844	42,915	55,264	44,158	47,045	65,000	33,934	70,000	70,000	70,000	
Totals Golf Course Pro Shop	249,250	196,608	247,931	255,776	237,391	286,298	122,623	394,255	394,255	394,255	

451.6 GC FOOD AND BEVERAGE	Actual 2019	Actual 2020	Actual 2021	Actual 2022	4 Year Average	Budget 2023	Actual 1/2 2023	Requested 2024	Reviewed 2024	Adopted 2024	
411.00 Full Time Wages	24,431	24,430	24,986	26,997	25,211	30,100	33,585	31,800	31,800	63,600	1 FTE
411.00 Part Time Wages	74,866	63,467	70,055	67,561	68,987	75,000		75,000	65,000	95,000	PT Staff
412.00 Social Security	7,615	6,743	7,671	7,173	7,301	8,040	2,538	8,170	8,170	12,898	
413.00 Retirement	1,576	1,504	1,532	1,660	1,568	1,806	773	1,908	1,908	3,816	
414.00 Workman's Comp	1,302	1,026	958	917	1,051	1,577	1,560	1,602	1,602	2,467	
415.00 Health & Life Ins.	12,316	12,123	13,380	10,077	11,974	11,283	5,037	11,450	11,450	22,900	
416.00 Unemployment Ins.	448	291	313	593	411	500	128	600	600	775	
422.00 Professional Services	0	0	0	128	32	250	114	250	250	250	
422.10 Credit Card Fees	3,976	5,106	5,739	11,528	6,587	6,000	2,951	10,500	10,500	16,500	
423.10 Advertising	0	0	0	0	0	0	0	0	0	500	
424.00 Rentals	2,811	1,025	619	895	1,338	1,500	425	1,500	1,500	2,000	
425.00 Repairs	0	0	0	607	152	2,000	3,210	4,000	4,000	5,500	
426.00 Supplies	2,000	2,000	2,000	1,563	1,891	3,000	3,863	3,000	3,000	4,500	
426.03 Pop/Beverages	9,019	7,902	10,003	9,310	9,059	11,000	5,897	11,000	11,000	12,000	
426.04 Candy & Snacks	2,594	1,263	997	1,967	1,705	1,500	2,230	3,000	3,000	3,000	
426.26 Beer	40,643	36,175	41,725	48,777	41,830	42,000	20,166	48,000	48,000	54,000	
426.27 Liquor Sales	15,544	18,448	21,569	21,244	19,201	22,500	10,668	22,500	22,500	28,500	
426.29 Prepared Food	19,553	21,319	31,005	29,076	25,238	23,000	9,449	20,000	20,000	20,000	
426.60 Linens	0	0	0	0	0	0	0	0	0	5,000	
426.72 Catering	26,469	1,960	7,602	13,235	12,317	5,000	0	10,000	10,000	45,000	
427.00 Travel & Dues	682	730	693	616	680	750	171	750	750	1,000	
428.00 Utilities	0	0	0	330	83	500	105	500	500	2,500	
429.00 Other	0	0	0	12	3	100	0	0	0	0	
Totals Golf Course Lounge	245,845	205,512	240,847	254,266	236,618	247,406	102,870	265,530	255,530	401,706	

451.8 GC COMMUNITY ROOM	Actual 2019	Actual 2020	Actual 2021	Actual 2022	4 Year Average	Budget 2023	Actual 1/2 2023	Requested 2024	Reviewed 2024	Adopted 2024	
411.00 Full Time Wages	24,431	24,429	24,986	26,997	25,211	30,100	23,594	31,800	31,800	0	1/2 FT
411.00 Part Time Wages	21,370	8,514	13,521	24,913	17,080	25,000		30,000	30,000	0	PT Staff
412.00 Social Security	3,425	2,441	3,164	3,854	3,221	4,215	1,750	4,728	4,728	0	
413.00 Retirement	1,542	1,488	1,520	1,632	1,546	1,806	902	1,908	1,908	0	
414.00 Workman's Comp	792	584	556	527	615	827	820	865	865	0	
415.00 Health & Life Insurance	11,945	12,123	13,380	10,012	11,865	11,283	5,037	11,450	11,450	0	
416.00 Unemployment Ins.	68	23	45	152	72	100	0	175	175	0	
422.10 Credit Card Fees	2,540	669	3,217	4,920	2,837	3,500	1,298	6,000	6,000	0	
423.10 Advertising	0	0	0	284	71	500	210	500	500	0	
424.00 Rentals	373	173	119	737	351	500	125	500	500	0	
425.00 Repairs	0	0	0	2,884	721	1,500	0	1,500	1,500	0	
426.00 Supplies	1,101	1,047	1,274	1,842	1,316	1,500	248	1,500	1,500	0	
426.10 Beverages	0	0	0	620	0	1,000	159	1,000	1,000	0	
426.60 Linen Charge	4,059	1,920	3,426	5,103	3,627	4,000	0	5,000	5,000	0	
426.71 Liquor Sales	5,167	4,562	6,265	6,216	5,553	6,000	2,398	6,000	6,000	0	
426.72 Catering	17,402	25,401	32,636	42,140	29,395	35,000	3,040	35,000	35,000	0	
426.73 Beer	6,776	4,968	4,666	4,043	5,113	6,000	2,393	6,000	6,000	0	
427.00 Travel & Dues	0	0	0	138	35	250	0	250	250	0	
428.00 Utilities	0	0	0	1,662	416	200	105	2,000	2,000	0	
Totals Community Room	100,991	88,342	108,775	138,676	109,041	133,281	42,079	146,176	146,176	0	

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
451.2 Clubhouse Building Expenses		2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024	
421.00	Property Insurance	9,416	10,476	5,761	11,860	9,378	12,100	13,628	12,400	12,400	12,400	
422.00	Professional Services	15,000	22,250	2,110	1,247	10,152	5,000	374	5,000	5,000	5,000	
423.10	Publication/Advertising	9,490	1,184	5,582	3,065	4,830	7,500	795	7,500	7,500	7,500	
425.10	Repairs	70,962	24,657	35,587	3,704	33,728	50,000	1,977	50,000	50,000	50,000	Paint Ext/Deck
426.00	Supplies	15,784	12,524	10,771	6,085	11,291	15,500	2,400	20,000	20,000	20,000	
428.00	Utilities	31,788	31,922	35,739	38,308	34,439	38,250	12,728	40,000	40,000	40,000	
429.00	Other	5,060	5,117	4,351	2,847	4,344	5,000	4,562	5,000	5,000	5,000	
433.00	Improvements	0	6,602	35,062	512,881	138,636	875,000	682,142	0	0	0	
434.10	Software	0	4,434	6,547	6,282	4,316	6,200	1,102	10,000	10,000	10,000	
449.00	Agent Fee	2,004	250	4,000	0	1,564	100	0	0	0	0	
435.00	Equipment	860	9,549	3,259	3,630	4,325	15,000	6,573	15,000	15,000	15,000	lounge tables/chairs
Total Clubhouse Building Expenses		160,364	128,965	148,769	589,909	257,002	1,029,650	726,281	164,900	164,900	164,900	
4700 Golf Course Debt Service												
4700	441.00 Principle on Lease	10,992	11,493	12,032	12,590	11,777	13,175	6,513	0	0	0	DONE
4700	442.00 Interest on Lease	2,275	1,985	1,445	886	1,648	330	212	0	0	0	
4515	441.00 Principle on Bond	130,961	137,378	144,109	0	103,112	0	0	0	0	0	DONE
4700	441.10 Lease-Equip	37,260	37,437	69,747	63,931	52,094	65,300	65,298	66,700	66,700	66,700	4th year of 5
4700	442.10 2021 Equip Lease-Int	0	0	0	4,704	1,176	4,250	1,416	2,852	2,852	2,852	
4515	442.00 Interest on Bond	7,729	5,521	2,708	0	3,990	0	0	0	0	0	
4700	443.00 GPS Lease Princ	0	0	0	23,060	5,765	23,730	23,729	24,418	24,418	24,418	
4700	443.10 GPS lease Int	0	0	0	3,543	886	2,874	2,875	2,188	2,188	2,188	
4700	449.10 Bev Cart/Picker etc Lease	0	1,478	2,456	2,456	1,598	4,500	2,456	2,500	2,500	2,500	
4700	449.00 Golf Cart Lease	0	38,010	38,010	27,944	25,991	27,945	37,632	37,000	37,000	37,000	
4700	449.20 Golf Cart Lease-Interest	0	0	0	752	188	10,066	378	1,010	1,010	1,010	
Total Debt Service		189,217	233,302	270,507	139,866	208,223	152,170	140,509	136,668	136,668	136,668	
TOTALS 615 GOLF COURSE		**1,284,002**	**1,435,383**	**1,629,129**	**2,316,145**	**1,666,010**	**2,361,140**	**1,357,079**	**1,710,961**	**1,693,961**	**1,693,961**	

TOTALS FOR EXPENDITURES

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	Adopted % +/-
GENERAL FUND TOTALS	2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024	from 2023 Budget
410 GENERAL GOVERNMENT	962,029	916,700	1,002,700	1,226,653	1,027,021	1,478,226	564,835	1,383,978	1,349,275	1,349,275	-8.72%
420 PUBLIC SAFETY	2,017,428	2,036,704	2,180,522	2,331,267	2,141,480	2,983,555	1,180,614	3,274,145	3,044,145	3,044,145	2.03%
430 PUBLIC WORKS	1,681,845	952,762	963,750	971,635	1,142,498	2,293,843	430,938	3,419,932	3,419,932	3,419,932	49.09%
440 HEALTH & WELFARE	7,359	10,068	4,608	6,255	7,073	10,300	1,689	8,300	8,300	8,300	-19.42%
450 CULTURE & RECREATION	1,044,920	1,538,758	2,023,061	1,046,488	1,413,307	1,530,532	456,891	1,710,153	1,669,166	1,669,166	9.06%
460 COMMUNITY PROMOTIONS	61,822	456,805	43,250	109,616	167,873	170,694	86,144	386,411	386,411	386,411	126.38%
470 DEBT SERVICE (sales tax)	2,051,857	1,587,037	1,975,830	4,499,323	2,528,512	3,612,890	480,137	2,672,645	2,693,655	2,693,655	-25.44%
GENERAL FUND TOTALS	7,827,260	7,498,834	8,193,721	10,191,237	8,427,763	12,080,040	3,201,248	12,855,563	12,570,884	12,570,884	4.06%
	-15,806	2,787,720	610,244	-239,994		50	1,854,879	-207,978	16,701	16,701	Revenue less Expenditures
Expense Total from line 145	7,827,260	7,498,834	8,193,721	10,191,237		12,080,040	3,201,248	12,855,563	12,570,884	12,570,884	

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
TOTALS FOR SPECIAL FUNDS	2019	2020	2021	2022	Average	2023	1/2 2023	2024	2024	2024	
102 INDUSTRIAL PARK	10	10	10	20	13	500	0	500	500	500	
								53,130	53,130	53,130	Revenue Less Expense
211 THIRD CENT SALES TAX	188,220	222,460	353,255	212,633	244,142	261,900	129,152	446,900	446,900	133,891	
								-146,900	0	166,109	Revenue Less Expense
220 STREET MAINTENANCE FUND	645,872	151,179	773,021	1,075,020	661,273	1,404,400	22,178	1,785,000	840,000	840,000	
								-944,000	1,000	1,000	Revenue Less Expense
213 BID #1 CONFERENCE CENTER	47,950	47,949	47,950	47,115	47,741	47,590	23,523	0	0	0	
								0	0	0	Revenue Less Expense
218 STP STREET FUNDING	0	1,854,600	313,601	446,567	653,692	300,000	0	300,000	300,000	300,000	
								100,000	100,000	100,000	Revenue Less Expense
231 STORMWATER FUND	0	0	0	46,629	11,657	475,000	98,208	557,500	507,500	507,500	
								-82,400	-32,400	0	Revenue Less Expense
336 TIF #2 CONFERENCE CENTER	90,491	59,804	59,803	59,804	67,476	59,342	29,937	0	0	0	
								0	0	0	Revenue Less Expense

		Actual 2019	Actual 2020	Actual 2021	Actual 2022	4 Year Average	Budget 2023	Actual 1/2 2023	Requested 2024	Reviewed 2024	Adopted 2024	
344 TIF #5 I90 PLAZA		17,853	0	0	0	4,463	0	2,246	5,000	5,000	5,000	
									0	0	0	Revenue Less Expense
346 TIF #6 CORSON		67,996	314,902	0	0	95,725	0	0	2,000	2,000	2,000	
									0	0	0	Revenue Less Expense
348 TIF #7 ENCORE PARK		0	0	0	0	0	0	0	10,000	10,000	10,000	
									0	0	0	Revenue Less Expense
602 WATER FUND		2,177,884	2,650,723	5,229,256	6,362,429	4,105,073	18,559,365	4,235,031	16,166,815	16,121,815	16,121,815	-13.13%
	Profit/Loss	-580,378	-623,110	472,735	16,905,395	4,043,660	102,635	294,722	-45,815	185	185	Revenue Less Expense
603 STREET LIGHT FUND		204,624	264,746	263,380	286,792	254,886	290,000	136,378	328,000	309,400	309,400	6.69%
	Profit/Loss	15,612	-39,718	10,708	8,677	-1,180	0	11,607	-18,600	0	0	Revenue Less Expense
604 SEWER FUND		2,615,941	2,439,498	2,523,740	5,715,413	3,323,648	7,036,872	1,014,002	11,997,578	13,623,579	13,623,579	93.60%
	Profit/Loss	13,725	402,826	1,653,531	65,592	533,919	2,628	619,242	422	421	421	Revenue Less Expense
615 GOLF COURSE FUND		1,284,002	1,435,383	1,629,129	2,316,145	1,666,165	2,361,140	1,357,079	1,710,961	1,693,961	1,693,961	-28.26%
	Profit/Loss	25,473	-24,373	14,946	467,849	120,974	0	-760,383	-38,010	0	0	Revenue Less Expense
TOTALS WITHOUT 500 ACCOUNTS		12,990,219	14,289,365	14,157,610	20,397,374	15,458,642	42,876,149	10,248,982	46,165,817	46,431,539	46,118,530	7.56%
541 CORE PROJECT - PHASE 2A		0	0	0	0	0	90,000	20,503	0	0	0	
									0	0	0	Revenue Less Expense
542 CORE PROJECT - PHASE 2B		0	0	0	0	0	300,000	99,961	5,020,000	5,020,000	5,020,000	
									0	0	0	Revenue Less Expense
591 RUSHMORE PROJECT - PHASE 2		0	0	0	371,576	92,894	5,150,000	1,004,196	500,000	500,000	500,000	
									0	0	0	Revenue Less Expense
--- FUTURE PROJECT		0	0	0	0	0	0	0	0	0	0	
									0	0	0	Revenue Less Expense
--- FUTURE PROJECT		0	0	0	0	0	0	0	0	0	0	
									0	0	0	Revenue Less Expense
TOTALS WITH 500 ACCOUNTS		12,990,219	14,289,365	14,157,610	20,768,950	15,551,536	48,416,149	11,373,642	51,685,817	51,951,539	51,638,530	6.66%

Golf Course Profit/Loss

Divisions of Golf Course	Actual 2019	Actual 2020	Actual 2021	Actual 2022	4 Year Average	Budget 2023	Actual 1/2 2023	Requested 2024	Reviewed 2024	Adopted 2024	
Pro Shop/Maintenance	330,692	305,139	367,936	1,141,996	536,441	1,122,007	59,588	204,464	232,474	232,474	Revenue less Expense
Bldg costs/Debt	-349,581	-362,267	-419,276	-729,775	-465,225	-1,181,820	-866,790	-301,568	-301,568	-301,568	
Lounge	44,321	39,850	55,164	41,694	45,257	51,594	38,742	61,270	71,270	69,094	Revenue less Expense
Community Room	41	-7,095	11,122	13,934	4,501	8,219	8,077	-2,176	-2,176	0	Revenue less Expense
	25,473	-24,373	14,946	467,849	120,974	0	-760,383	-38,010	0	0	

Payroll Summary **Budgeted 2023**

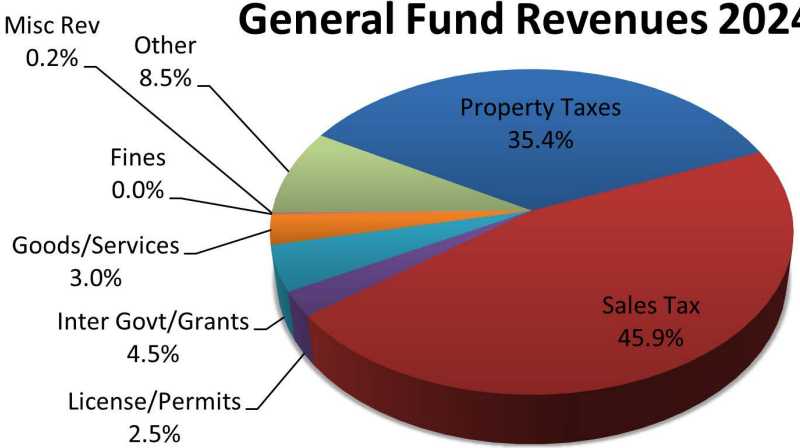
	Total Salaries & Wages	FICA	Work Comp	Retirement	Insurance	Supp Retire	Unemploy	Total Taxes	Total Payroll
General Fund	2,696,270	206,077	45,135	160,381	743,237	0	5,150	1,159,980	3,856,250
Water	374,850	28,676	6,500	22,491	130,804	0	600	189,071	563,921
Electrical	0	0	0	0	0	0	0	0	0
Sewer	209,425	16,021	3,000	12,566	92,871	0	325	124,783	334,208
Golf Course	499,600	38,219	8,353	14,976	103,322	0	1,800	166,670	666,270
	3,780,145	288,993	62,988	210,414	1,070,234	-	7,875	1,640,504	5,420,649

Payroll Summary **2024 Adopted amount over/under 2023 Budget**

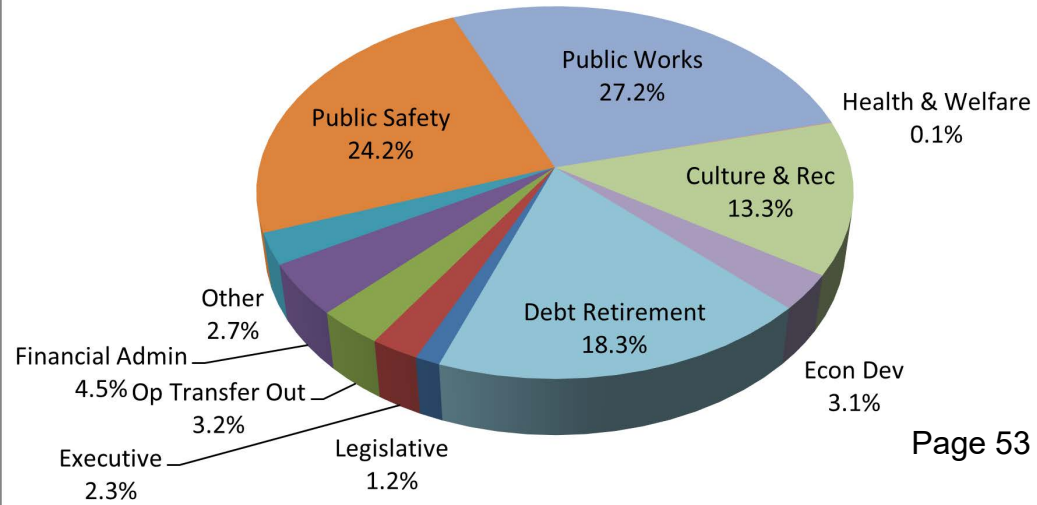
	Total Salaries & Wages	FICA	Work Comp	Retirement	Insurance	Supp Retire	Unemploy	Total Taxes & Insurance	Total Payroll	% +/- 2023 Budget
General Fund	185,555	14,247	8,669	16,529	11,921	0	525	51,891	237,446	6.2%
Water	22,650	1,733	456	1,359	10,496	0	-50	13,994	36,644	6.5%
Electrical	0	0	0	0	0	0	0	0	0	0.0%
Sewer	11,575	886	868	694	-25,321	0	5	-22,868	-11,293	-3.4%
Golf Course	58,500	5,241	1,204	3,690	24,763	0	475	35,373	93,873	14.1%
	278,280	22,107	11,197	22,272	21,859	-	955	78,390	356,670	6.6%

Payroll Summary **Adopted 2024**

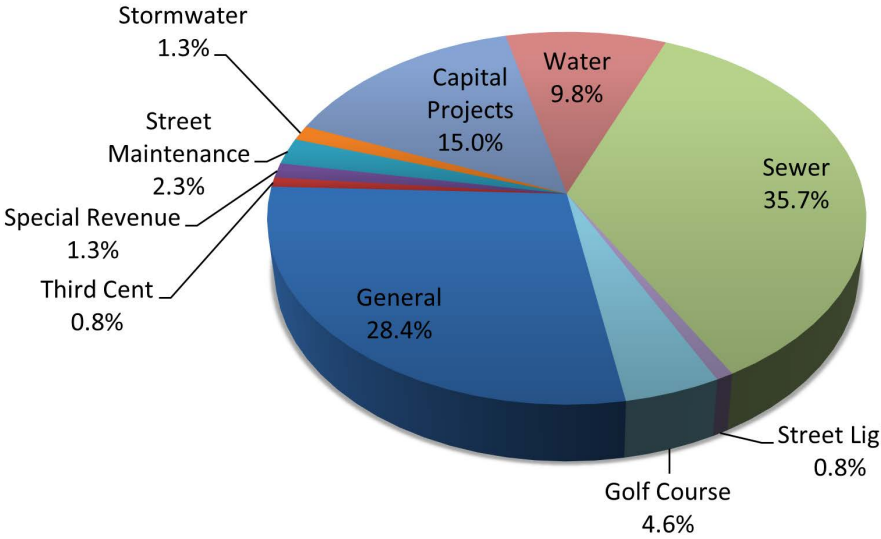
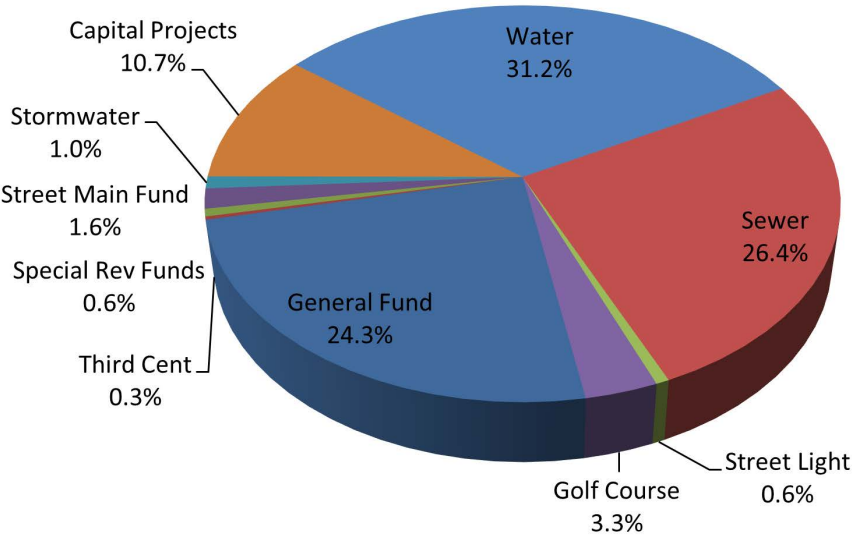
	Total Salaries & Wages	FICA	Work Comp	Retirement	Insurance	Supp Retire	Unemploy	Total Taxes & Insurance	Total Payroll
General Fund	2,881,825	220,324	53,804	176,910	755,158	0	5,675	1,211,871	4,093,696
Water	397,500	30,409	6,956	23,850	141,300	0	550	203,065	600,565
Street Light	0	0	0	0	0	0	0	0	0
Sewer	221,000	16,907	3,868	13,260	67,550	0	330	101,915	322,915
Golf Course	558,100	43,460	9,557	18,666	128,085	0	2,275	202,043	760,143
	4,058,425	311,100	74,185	232,686	1,092,093	-	8,830	1,718,894	5,777,319


General Fund Revenues 2024
Misc Rev
0.2%
Other
8.5%
Property Taxes
35.4%
Fines
0.0%
Goods/Services
3.0%
Inter Govt/Grants
4.5%
License/Permits
2.5%
Sales Tax
45.9%

General Fund Expenses 2024



All Funds - Revenue 2024



All Funds - Expense 2024