



City of Mayer
Workshop Agenda for the City Council
Monday, July 22nd, 2024 – After Council Meeting

Opening Items

1. Call Meeting to Order

Workshop Discussion Items

2. 2025 Budget First Look

Adjournment

3. Adjourn Meeting

2025 Budget Schedule

Workshop Meeting:

Monday, July 22nd

Monday, August 12th

Monday, August 26th

Monday, September 9th

Monday, September 23rd

Monday, October 14th

Monday, October 28th

Monday, November 11th

Monday, November 25th

Monday, December 9th

Budget Item:

2025 Budget First Look, Preliminary Long-Term Forecast

General Fund

General Fund, CIP

General Fund, CIP

City Council adopts the preliminary levy and budget for 2025.

Enterprise Funds, General Fund, CIP

Enterprise Funds, General Fund, CIP

Enterprise Funds, General Fund, CIP

Enterprise Funds, General Fund, CIP

Truth in Taxation Public Hearing is held.

City Council adopts the final levy and budget for 2025.

FUND 100 GENERAL FUND	2023 Budget	2024 Budget	2025 Budget	Difference
R 100-41000-31000 General Property Taxes	\$ 477,203.00	\$ 433,051.00	\$ 447,051.00	\$ 14,000.00
R 100-41000-31300 General Sales and Use Tax	\$ -	\$ -	\$ -	\$ -
R 100-41000-32110 Alcoholic Beverages	\$ 6,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
R 100-41000-32180 Other Licenses/Permits	\$ -	\$ -	\$ -	\$ -
R 100-41000-32210 Building Permits	\$ 40,000.00	\$ 50,000.00	\$ 50,000.00	\$ -
R 100-41000-32220 Variance/Permit	\$ -	\$ -	\$ -	\$ -
R 100-41000-32240 Animal Licenses	\$ -	\$ 300.00	\$ 250.00	\$ (50.00)
R 100-41000-33160 Other Federal Grants	\$ -	\$ -	\$ -	\$ -
R 100-41000-33400 State Grants and Aids	\$ 10,000.00	\$ -	\$ -	\$ -
R 100-41000-33401 Local Government Aid	\$ 371,583.00	\$ 466,337.00	\$ 467,285.00	\$ 948.00
R 100-41000-33402 Homestead Credit MVHC	\$ -	\$ -	\$ -	\$ -
R 100-41000-33407 PERA Aid	\$ -	\$ -	\$ -	\$ -
R 100-41000-33421 Police State Aid	\$ 7,000.00	\$ -	\$ -	\$ -
R 100-41000-33600 County Grants	\$ 3,500.00	\$ 7,500.00	\$ 7,500.00	\$ -
R 100-41000-34000 Charges for Services	\$ 250.00	\$ -	\$ -	\$ -
R 100-41000-34103 Zoning and Subdivision Fees	\$ -	\$ -	\$ -	\$ -
R 100-41000-34300 State Reimburse Snow Removal	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
R 100-41000-34403 Compost Collection Charges	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
R 100-41000-34750 Community Center Rental	\$ 3,500.00	\$ 8,500.00	\$ 8,500.00	\$ -
R 100-41000-35100 Court Fines	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
R 100-41000-35200 Bad Check Charge	\$ -	\$ -	\$ -	\$ -
R 100-41000-36100 Special Assessments-County	\$ -	\$ -	\$ -	\$ -
R 100-41000-36102 Penalties and Interest	\$ -	\$ -	\$ -	\$ -
R 100-41000-36200 Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
R 100-41000-36210 Interest Earnings	\$ 1,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
R 100-41000-36230 Contributions and Donations	\$ -	\$ -	\$ -	\$ -
R 100-41000-36232 10% Charitable Gambling	\$ 6,500.00	\$ 13,000.00	\$ 11,000.00	\$ (2,000.00)
R 100-41000-36240 Insurance Claims	\$ -	\$ -	\$ -	\$ -
R 100-41000-36250 Refunds/Reimbursements	\$ -	\$ -	\$ -	\$ -
R 100-41000-36260 Tower Antenna Rent	\$ -	\$ 24,000.00	\$ 49,000.00	\$ 25,000.00
R 100-41000-39200 Transfer In	\$ -	\$ -	\$ -	\$ -
R 100-41000-39310 Proceeds-Gen Obligation Bond	\$ -	\$ -	\$ -	\$ -
R 100-41940-36260 Tower Antenna Rent	\$ 20,000.00	\$ -	\$ -	\$ -
R 100-42100-36250 Refunds/Reimbursements	\$ -	\$ 9,500.00	\$ 8,500.00	\$ (1,000.00)
R 100-42200-33400 State Grants and Aids	\$ -	\$ -	\$ -	\$ -
R 100-42200-34207 Fire Contracts	\$ 52,000.00	\$ 54,000.00	\$ 72,641.00	\$ 18,641.00
R 100-42200-34208 Fire Truck Fund	\$ 15,000.00	\$ -	\$ -	\$ -
R 100-42200-36230 Contributions and Donations	\$ -	\$ -	\$ -	\$ -
R 100-42200-36250 Refunds/Reimbursements	\$ 8,700.00	\$ 8,700.00	\$ 26,200.00	\$ 17,500.00
R 100-42200-39101 Sales of General Fixed Assets	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 1,030,736.00	\$ 1,088,388.00	\$ 1,161,427.00	\$ 73,039.00

FUND 100 GENERAL FUND	2023 Budget	2024 Budget	2025 Budget	Difference
FUND 100 GENERAL FUND	2023 Budget	2024 Budget	2025 Budget	Difference
Dept 41000 General Government				
E 100-41000-200 Office Supplies	\$ 3,500.00	\$ 4,000.00	\$ 4,000.00	\$ -
E 100-41000-208 Training and Instruction	\$ -	\$ -	\$ -	\$ -
E 100-41000-300 Professional Svcs	\$ -	\$ -	\$ -	\$ -
E 100-41000-301 Auditing and Acct g Services	\$ 40,000.00	\$ 40,000.00	\$ 35,000.00	\$ (5,000.00)
E 100-41000-303 Engineering Fees	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
E 100-41000-304 Legal Fees	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
E 100-41000-315 ACH Processing Fees	\$ -	\$ 150.00	\$ 400.00	\$ 250.00
E 100-41000-321 Telephone	\$ 4,500.00	\$ 7,500.00	\$ 7,500.00	\$ -
E 100-41000-322 Postage	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ -
E 100-41000-331 Travel Expenses	\$ -	\$ -	\$ -	\$ -
E 100-41000-340 Advertising	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ (500.00)
E 100-41000-350 Print/Binding	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00	\$ -
E 100-41000-351 Legal Notices Publishing	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
E 100-41000-355 Gopher State Locates	\$ -	\$ -	\$ -	\$ -
E 100-41000-360 Insurance (GENERAL)	\$ 11,000.00	\$ 12,000.00	\$ 13,000.00	\$ 1,000.00
E 100-41000-430 Miscellaneous (GENERAL)	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ -
E 100-41000-432 Uncollectable Checks	\$ -	\$ -	\$ -	\$ -
E 100-41000-433 Dues and Subscriptions	\$ 3,500.00	\$ 5,000.00	\$ 6,000.00	\$ 1,000.00
E 100-41000-490 Donations to Civic Org s	\$ -	\$ -	\$ -	\$ -
E 100-41000-500 Capital Outlay (GENERAL)	\$ -	\$ -	\$ -	\$ -
E 100-41000-620 Fiscal Agent s Fees	\$ -	\$ -	\$ -	\$ -
E 100-41000-700 Transfers (GENERAL)	\$ -	\$ 50,000.00	\$ 75,000.00	\$ 25,000.00
E 100-41000-810 Refunds/Reimbursements	\$ -	\$ -	\$ -	\$ -
	\$ 108,500.00	\$ 171,650.00	\$ 193,400.00	\$ 21,750.00
Dept 41100 Council Wages				
E 100-41100-100 Wages and Salaries	\$ 16,000.00	\$ 16,000.00	\$ 14,000.00	\$ (2,000.00)
E 100-41100-180 Employee Withholdings	\$ 1,300.00	\$ 1,300.00	\$ 1,200.00	\$ (100.00)
E 100-41100-208 Training and Instruction	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
E 100-41100-300 Professional Svcs	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ -
E 100-41100-331 Travel Expenses	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
	\$ 21,300.00	\$ 20,800.00	\$ 18,700.00	\$ (2,100.00)
Dept 41300 Administration				
E 100-41300-100 Wages and Salaries	\$ 97,000.00	\$ 114,000.00	\$ 136,000.00	\$ 22,000.00
E 100-41300-120 Employer Contrib Ret	\$ 7,300.00	\$ 8,500.00	\$ 10,500.00	\$ 2,000.00
E 100-41300-131 Employer Paid Health	\$ 7,000.00	\$ 16,500.00	\$ 17,500.00	\$ 1,000.00
E 100-41300-133 Employer Paid Dental	\$ 750.00	\$ 600.00	\$ 750.00	\$ 150.00
E 100-41300-134 Employer Paid Life	\$ 1,000.00	\$ 800.00	\$ 900.00	\$ 100.00
E 100-41300-180 Employee Withholdings	\$ 7,500.00	\$ 9,000.00	\$ 11,500.00	\$ 2,500.00
E 100-41300-208 Training and Instruction	\$ 3,000.00	\$ 5,500.00	\$ 5,500.00	\$ -
E 100-41300-300 Professional Svcs	\$ 750.00	\$ 1,150.00	\$ 1,150.00	\$ -
E 100-41300-331 Travel Expenses	\$ 1,500.00	\$ 2,000.00	\$ -	\$ (2,000.00)
	\$ 125,800.00	\$ 158,050.00	\$ 183,800.00	\$ 25,750.00

FUND 100 GENERAL FUND	2023 Budget	2024 Budget	2025 Budget	Difference
Dept 41410 Elections				
E 100-41410-100 Wages and Salaries	\$ -	\$ 3,000.00	\$ -	\$ (3,000.00)
E 100-41410-210 Operating Supplies	\$ 1,500.00	\$ 1,750.00	\$ 1,000.00	\$ (750.00)
E 100-41410-331 Travel Expenses	\$ -	\$ 350.00	\$ -	\$ (350.00)
E 100-41410-350 Print/Binding	\$ -	\$ -	\$ -	\$ -
E 100-41410-351 Legal Notices Publishing	\$ -	\$ -	\$ -	\$ -
E 100-41410-430 Miscellaneous (GENERAL)	\$ -	\$ -	\$ -	\$ -
	\$ 1,500.00	\$ 5,100.00	\$ 1,000.00	\$ (4,100.00)
Dept 41550 Assessment Services				
E 100-41550-300 Professional Srvs	\$ 16,000.00	\$ 18,000.00	\$ 19,000.00	\$ 1,000.00
	\$ 16,000.00	\$ 18,000.00	\$ 19,000.00	\$ 1,000.00
Dept 41910 Planning and Zoning				
E 100-41910-110 Other Pay Boards & Commissions	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
E 100-41910-300 Professional Srvs	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
E 100-41910-303 Engineering Fees	\$ -	\$ -	\$ -	\$ -
E 100-41910-331 Travel Expenses	\$ -	\$ -	\$ -	\$ -
	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
Dept 41920 Computer				
E 100-41920-312 Software Support	\$ 4,000.00	\$ 6,000.00	\$ 8,000.00	\$ 2,000.00
E 100-41920-400 Repairs & Maint Cont	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ -
E 100-41920-500 Capital Outlay (GENERAL)	\$ -	\$ -	\$ -	\$ -
	\$ 6,500.00	\$ 8,000.00	\$ 10,000.00	\$ 2,000.00
Dept 41940 Community Center				
E 100-41940-300 Professional Srvs	\$ 7,000.00	\$ 12,000.00	\$ 12,000.00	\$ -
E 100-41940-321 Telephone	\$ -	\$ -	\$ -	\$ -
E 100-41940-381 Electric Utilities	\$ 10,000.00	\$ 8,500.00	\$ 8,500.00	\$ -
E 100-41940-383 Gas Utilities	\$ 7,000.00	\$ 7,500.00	\$ 8,500.00	\$ 1,000.00
E 100-41940-400 Repairs & Maint Cont	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
E 100-41940-500 Capital Outlay (GENERAL)	\$ 50,000.00	\$ -	\$ -	\$ -
E 100-41940-720 Transfer Out	\$ -	\$ -	\$ -	\$ -
E 100-41940-810 Refunds/Reimbursements	\$ -	\$ -	\$ -	\$ -
	\$ 84,000.00	\$ 38,000.00	\$ 39,000.00	\$ 1,000.00
Dept 42100 Police Contract				
E 100-42100-300 Professional Srvs	\$ 130,086.00	\$ 118,560.00	\$ 126,333.00	\$ 7,773.00
E 100-42100-430 Miscellaneous (GENERAL)	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
	\$ 132,586.00	\$ 121,060.00	\$ 128,833.00	\$ 7,773.00

FUND 100 GENERAL FUND	2023 Budget	2024 Budget	2025 Budget	Difference
Dept 42200 Fire Protection				
E 100-42200-100 Wages and Salaries	\$ 44,000.00	\$ 48,000.00	\$ 62,000.00	\$ 14,000.00
E 100-42200-129 PENSION EXPENSE	\$ -	\$ 39,528.00	\$ -	\$ (39,528.00)
E 100-42200-180 Employee Withholdings	\$ 2,500.00	\$ 5,000.00	\$ 6,000.00	\$ 1,000.00
E 100-42200-200 Office Supplies	\$ 200.00	\$ 500.00	\$ 500.00	\$ -
E 100-42200-208 Training and Instruction	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ -
E 100-42200-212 Motor Fuels	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
E 100-42200-230 Fire Department Explorer s	\$ -	\$ -	\$ -	\$ -
E 100-42200-300 Professional Srvs	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ -
E 100-42200-305 Medical and Physicals	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
E 100-42200-321 Telephone	\$ -	\$ 3,500.00	\$ 2,500.00	\$ (1,000.00)
E 100-42200-322 Postage	\$ -	\$ -	\$ -	\$ -
E 100-42200-331 Travel Expenses	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
E 100-42200-360 Insurance (GENERAL)	\$ 12,500.00	\$ 15,000.00	\$ 17,000.00	\$ 2,000.00
E 100-42200-381 Electric Utilities	\$ -	\$ 8,500.00	\$ 8,500.00	\$ -
E 100-42200-383 Gas Utilities	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
E 100-42200-400 Repairs & Maint Cont	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -
E 100-42200-430 Miscellaneous (GENERAL)	\$ 15,500.00	\$ 17,500.00	\$ 19,500.00	\$ 2,000.00
E 100-42200-433 Dues and Subscriptions	\$ 1,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
E 100-42200-500 Capital Outlay (GENERAL)	\$ -	\$ -	\$ -	\$ -
E 100-42200-580 New Equipment	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
E 100-42200-700 Transfers (GENERAL)	\$ -	\$ -	\$ -	\$ -
E 100-42200-720 Transfer Out	\$ -	\$ -	\$ -	\$ -
E 100-42200-810 Refunds/Reimbursements	\$ -	\$ -	\$ -	\$ -
	\$ 93,200.00	\$ 192,028.00	\$ 170,500.00	\$ (21,528.00)
Dept 42400 Building Inspection				
E 100-42400-300 Professional Srvs	\$ 18,000.00	\$ 22,000.00	\$ 22,000.00	\$ -
E 100-42400-430 Miscellaneous (GENERAL)	\$ -	\$ -	\$ -	\$ -
	\$ 18,000.00	\$ 22,000.00	\$ 22,000.00	\$ -
Dept 42500 Civil Defense				
E 100-42500-381 Electric Utilities	\$ -	\$ -	\$ -	\$ -
E 100-42500-400 Repairs & Maint Cont	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
E 100-42500-500 Capital Outlay (GENERAL)	\$ -	\$ -	\$ -	\$ -
	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
Dept 42700 Animal Control				
E 100-42700-300 Professional Srvs	\$ 500.00	\$ -	\$ -	\$ -
	\$ 500.00	\$ -	\$ -	\$ -

FUND 100 GENERAL FUND	2023 Budget	2024 Budget	2025 Budget	Difference
Dept 43100 Hwys, Streets, & Roads				
E 100-43100-100 Wages and Salaries	\$ 45,000.00	\$ 50,000.00	\$ 63,000.00	\$ 13,000.00
E 100-43100-120 Employer Contrib Ret	\$ 3,300.00	\$ 3,800.00	\$ 5,000.00	\$ 1,200.00
E 100-43100-131 Employer Paid Health	\$ 13,000.00	\$ 12,750.00	\$ 14,000.00	\$ 1,250.00
E 100-43100-133 Employer Paid Dental	\$ -	\$ -	\$ -	\$ -
E 100-43100-134 Employer Paid Life	\$ 425.00	\$ 450.00	\$ 500.00	\$ 50.00
E 100-43100-180 Employee Withholdings	\$ 3,500.00	\$ 4,000.00	\$ 5,500.00	\$ 1,500.00
E 100-43100-208 Training and Instruction	\$ 3,000.00	\$ -	\$ -	\$ -
E 100-43100-210 Operating Supplies	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
E 100-43100-212 Motor Fuels	\$ 6,000.00	\$ 8,000.00	\$ 8,000.00	\$ -
E 100-43100-300 Professional Svcs	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
E 100-43100-310 Contract Services	\$ 6,500.00	\$ 7,500.00	\$ 7,500.00	\$ -
E 100-43100-321 Telephone	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
E 100-43100-331 Travel Expenses	\$ 750.00	\$ -	\$ -	\$ -
E 100-43100-360 Insurance (GENERAL)	\$ 20,000.00	\$ 25,000.00	\$ 26,000.00	\$ 1,000.00
E 100-43100-400 Repairs & Maint Cont	\$ 15,000.00	\$ 18,000.00	\$ 18,000.00	\$ -
E 100-43100-430 Miscellaneous (GENERAL)	\$ -	\$ -	\$ -	\$ -
E 100-43100-500 Capital Outlay (GENERAL)	\$ 20,000.00	\$ -	\$ -	\$ -
	\$ 144,475.00	\$ 136,500.00	\$ 154,500.00	\$ 18,000.00
Dept 43124 Sidewalks and Crosswalk				
E 100-43124-300 Professional Svcs	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Dept 43125 Ice & Snow Removal				
E 100-43125-229 Sand & Salt	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
E 100-43125-300 Professional Svcs	\$ 2,500.00	\$ -	\$ -	\$ -
	\$ 14,500.00	\$ 10,000.00	\$ 10,000.00	\$ -
Dept 43160 Street Lighting				
E 100-43160-381 Electric Utilities	\$ 32,000.00	\$ 34,000.00	\$ 40,000.00	\$ 6,000.00
E 100-43160-400 Repairs & Maint Cont	\$ -	\$ -	\$ -	\$ -
	\$ 32,000.00	\$ 34,000.00	\$ 40,000.00	\$ 6,000.00
Dept 43700 Maintenance Bldg				
E 100-43700-200 Office Supplies	\$ -	\$ -	\$ -	\$ -
E 100-43700-321 Telephone	\$ 750.00	\$ -	\$ -	\$ -
E 100-43700-381 Electric Utilities	\$ 2,750.00	\$ 3,000.00	\$ 2,500.00	\$ (500.00)
E 100-43700-383 Gas Utilities	\$ 1,750.00	\$ 3,000.00	\$ 3,000.00	\$ -
E 100-43700-400 Repairs & Maint Cont	\$ 3,500.00	\$ 2,000.00	\$ 2,000.00	\$ -
E 100-43700-500 Capital Outlay (GENERAL)	\$ -	\$ -	\$ -	\$ -
E 100-43700-580 New Equipment	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
	\$ 13,750.00	\$ 13,000.00	\$ 12,500.00	\$ (500.00)

FUND 100 GENERAL FUND	2023 Budget	2024 Budget	2025 Budget	Difference
Dept 45000 Park and Rec				
E 100-45000-100 Wages and Salaries	\$ 45,000.00	\$ 50,000.00	\$ 63,000.00	\$ 13,000.00
E 100-45000-110 Other Pay Boards & Commissions	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ -
E 100-45000-120 Employer Contrib Ret	\$ 3,300.00	\$ 3,800.00	\$ 5,000.00	\$ 1,200.00
E 100-45000-131 Employer Paid Health	\$ 12,750.00	\$ 12,750.00	\$ 14,000.00	\$ 1,250.00
E 100-45000-133 Employer Paid Dental	\$ -	\$ -	\$ -	\$ -
E 100-45000-134 Employer Paid Life	\$ 425.00	\$ 450.00	\$ 500.00	\$ 50.00
E 100-45000-180 Employee Withholdings	\$ 3,500.00	\$ 4,000.00	\$ 5,500.00	\$ 1,500.00
E 100-45000-212 Motor Fuels	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00	\$ -
E 100-45000-300 Professional Svcs	\$ 13,000.00	\$ 15,000.00	\$ 12,000.00	\$ (3,000.00)
E 100-45000-303 Engineering Fees	\$ -	\$ -	\$ -	\$ -
E 100-45000-360 Insurance (GENERAL)	\$ 2,000.00	\$ 3,500.00	\$ 4,000.00	\$ 500.00
E 100-45000-370 Recreation Program	\$ -	\$ -	\$ -	\$ -
E 100-45000-381 Electric Utilities	\$ 1,000.00	\$ 9,000.00	\$ 9,000.00	\$ -
E 100-45000-400 Repairs & Maint Cont	\$ 12,500.00	\$ 15,000.00	\$ 12,500.00	\$ (2,500.00)
E 100-45000-430 Miscellaneous (GENERAL)	\$ 1,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
E 100-45000-490 Donations to Civic Org s	\$ -	\$ -	\$ -	\$ -
E 100-45000-500 Capital Outlay (GENERAL)	\$ -	\$ -	\$ -	\$ -
E 100-45000-530 City Beautification	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
E 100-45000-580 New Equipment	\$ -	\$ -	\$ -	\$ -
E 100-45000-720 Transfer Out	\$ -	\$ -	\$ -	\$ -
	\$ 100,475.00	\$ 122,500.00	\$ 134,500.00	\$ 12,000.00
Dept 49505 Compost				
E 100-49505-100 Wages and Salaries	\$ 4,000.00	\$ 4,500.00	\$ 5,500.00	\$ 1,000.00
E 100-49505-120 Employer Contrib Ret		\$ 350.00	\$ 400.00	
E 100-49505-180 Employee Withholdings	\$ 300.00	\$ 350.00	\$ 400.00	\$ 50.00
E 100-49505-300 Professional Svcs	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
E 100-49505-322 Postage	\$ -	\$ -	\$ -	\$ -
E 100-49505-400 Repairs & Maint Cont	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
E 100-49505-430 Miscellaneous (GENERAL)	\$ -	\$ -	\$ -	\$ -
	\$ 5,300.00	\$ 11,200.00	\$ 12,300.00	\$ 1,100.00
Total Expenditures	\$ 1,030,736.00	\$ 1,088,388.00	\$ 1,156,533.00	\$ 68,145.00
Revenues over Expenditures	\$ -	\$ -	\$ 4,894.00	\$ 4,894.00

FUND 620 WATER FUND	2023 Budget	2024 Budget	2025 Budget	Difference
R 620-00000-33439 PENSION REVENUE	\$ -	\$ -	\$ -	\$ -
R 620-41000-36100 Special Assessments-County	\$ -	\$ -	\$ -	\$ -
R 620-41000-36102 Penalties and Interest	\$ -	\$ -	\$ -	\$ -
R 620-49000-99990 Prior Period Adjustments	\$ -	\$ -	\$ -	\$ -
R 620-49440-36100 Special Assessments-County	\$ -	\$ -	\$ -	\$ -
R 620-49440-36102 Penalties and Interest	\$ -	\$ 8,000.00	\$ 8,000.00	\$ -
R 620-49440-36210 Interest Earnings	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
R 620-49440-36235 Contrib from Devlprs/fix asset	\$ -	\$ -	\$ -	\$ -
R 620-49440-36236 Assets Contributed other Funds	\$ -	\$ -	\$ -	\$ -
R 620-49440-36240 Insurance Claims	\$ -	\$ -	\$ -	\$ -
R 620-49440-36250 Refunds/Reimbursements	\$ -	\$ -	\$ -	\$ -
R 620-49440-36260 Tower Antenna Rent	\$ 31,000.00	\$ -	\$ -	\$ -
R 620-49440-37110 Water Use Charge	\$ 500,000.00	\$ 494,000.00	\$ 503,880.00	\$ 9,880.00
R 620-49440-37150 Water Connect/Reconnect Fee	\$ 50,000.00	\$ 14,760.00	\$ 14,760.00	\$ -
R 620-49440-37170 Water Meter/Repair	\$ 15,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
R 620-49440-37180 State Connect Fee	\$ -	\$ 8,000.00	\$ 8,000.00	\$ -
R 620-49440-37240 MPFA Fund	\$ -	\$ -	\$ -	\$ -
R 620-49440-37320 Developer Area Charges	\$ -	\$ -	\$ -	\$ -
R 620-49440-39310 Proceeds-Gen Obligation Bond	\$ -	\$ -	\$ -	\$ -
R 620-49440-99990 Prior Period Adjustments	\$ -	\$ -	\$ -	\$ -
R 620-49440-99999 Unallocated Utility Revenue	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 608,000.00	\$ 539,760.00	\$ 549,640.00	\$ 9,880.00
FUND 620 WATER FUND	2023 Budget	2024 Budget	2025 Budget	Difference
Dept 47000 Debt Service (GENERAL)				
E 620-47000-600 Debt Srv Principal	\$ 244,000.00	\$ 227,000.00	\$ 231,000.00	\$ 4,000.00
E 620-47000-601 Debt Srv Interest	\$ 25,696.90	\$ 21,284.00	\$ 17,109.00	\$ (4,175.00)
E 620-47000-611 Bond Interest	\$ -	\$ -	\$ -	\$ -
E 620-47000-620 Fiscal Agent s Fees	\$ -	\$ -	\$ -	\$ -
	\$ 269,696.90	\$ 248,284.00	\$ 248,109.00	\$ (175.00)
Dept 49000 Miscellaneous (GENERAL)				
E 620-49000-430 Miscellaneous (GENERAL)	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Dept 49410 Water Treatment Facility				
E 620-49410-216 Chemicals and Chem Products	\$ 5,000.00	\$ 9,000.00	\$ 9,000.00	\$ -
E 620-49410-321 Telephone	\$ 1,000.00	\$ -	\$ -	\$ -
E 620-49410-381 Electric Utilities	\$ 22,000.00	\$ 23,000.00	\$ 24,000.00	\$ 1,000.00
E 620-49410-383 Gas Utilities	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ -
E 620-49410-400 Repairs & Maint Cont	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
E 620-49410-500 Capital Outlay (GENERAL)	\$ -	\$ -	\$ -	\$ -
	\$ 34,500.00	\$ 39,000.00	\$ 40,000.00	\$ 1,000.00
Dept 49420 State Connect Fee				
E 620-49420-430 Miscellaneous (GENERAL)	\$ 7,000.00	\$ -	\$ -	\$ -
	\$ 7,000.00	\$ -	\$ -	\$ -
Dept 49430 Water Tower				
E 620-49430-300 Professional Srvs	\$ -	\$ -	\$ -	\$ -
E 620-49430-321 Telephone	\$ -	\$ -	\$ -	\$ -
E 620-49430-381 Electric Utilities	\$ 1,500.00	\$ 1,500.00	\$ 1,750.00	\$ 250.00

E 620-49430-400 Repairs & Maint Cont	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
E 620-49430-500 Capital Outlay (GENERAL)	\$ -	\$ -	\$ -	\$ -
	\$ 2,000.00	\$ 2,000.00	\$ 2,250.00	\$ 250.00
Dept 49435 Well #2				
E 620-49435-300 Professional Srvs	\$ 500.00	\$ -	\$ -	\$ -
E 620-49435-400 Repairs & Maint Cont	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
E 620-49435-500 Capital Outlay (GENERAL)	\$ -	\$ -	\$ -	\$ -
	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ -
Dept 49440 Water				
E 620-49440-100 Wages and Salaries	\$ 85,000.00	\$ 112,000.00	\$ 132,000.00	\$ 20,000.00
E 620-49440-120 Employer Contrib Ret	\$ 6,500.00	\$ 8,400.00	\$ 11,000.00	\$ 2,600.00
E 620-49440-129 PENSION EXPENSE	\$ -	\$ -	\$ -	\$ -
E 620-49440-131 Employer Paid Health	\$ 25,000.00	\$ 25,250.00	\$ 27,000.00	\$ 1,750.00
E 620-49440-133 Employer Paid Dental	\$ -	\$ 150.00	\$ 200.00	\$ 50.00
E 620-49440-134 Employer Paid Life	\$ 750.00	\$ 950.00	\$ 1,000.00	\$ 50.00
E 620-49440-180 Employee Withholdings	\$ 6,500.00	\$ 9,000.00	\$ 11,500.00	\$ 2,500.00
E 620-49440-208 Training and Instruction	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ -
E 620-49440-215 Samples	\$ 1,000.00	\$ 750.00	\$ 750.00	\$ -
E 620-49440-216 Chemicals and Chem Products	\$ -	\$ -	\$ -	\$ -
E 620-49440-222 Wellhead Protection	\$ -	\$ -	\$ -	\$ -
E 620-49440-226 Fire Hydrant Supplies	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ -
E 620-49440-300 Professional Srvs	\$ 2,500.00	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00
E 620-49440-301 Auditing and Acct g Services	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
E 620-49440-303 Engineering Fees	\$ 10,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
E 620-49440-304 Legal Fees	\$ -	\$ -	\$ -	\$ -
E 620-49440-312 Software Support	\$ 2,500.00	\$ 4,000.00	\$ 4,000.00	\$ -
E 620-49440-315 ACH Processing Fees	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
E 620-49440-321 Telephone	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
E 620-49440-322 Postage	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
E 620-49440-350 Print/Binding	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ -
E 620-49440-351 Legal Notices Publishing	\$ -	\$ -	\$ -	\$ -
E 620-49440-355 Gopher State Locates	\$ 400.00	\$ 250.00	\$ 250.00	\$ -
E 620-49440-360 Insurance (GENERAL)	\$ 10,250.00	\$ 13,000.00	\$ 13,000.00	\$ -
E 620-49440-400 Repairs & Maint Cont	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
E 620-49440-420 Depreciation Expense	\$ -	\$ -	\$ -	\$ -
E 620-49440-430 Miscellaneous (GENERAL)	\$ 5,000.00	\$ 11,000.00	\$ 11,000.00	\$ -
E 620-49440-433 Dues and Subscriptions	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00
E 620-49440-437 Water Meters	\$ 25,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
E 620-49440-450 Sales Tax Payment	\$ -	\$ 1,500.00	\$ 2,000.00	\$ 500.00
E 620-49440-500 Capital Outlay (GENERAL)	\$ -	\$ -	\$ -	\$ -
E 620-49440-615 Bond Discount Amortization	\$ -	\$ -	\$ -	\$ -
E 620-49440-620 Fiscal Agent s Fees	\$ -	\$ -	\$ -	\$ -
E 620-49440-720 Transfer Out	\$ -	\$ -	\$ -	\$ -
	\$ 202,200.00	\$ 222,550.00	\$ 252,000.00	\$ 29,450.00
Total Expenditures	\$ 517,896.90	\$ 513,834.00	\$ 544,359.00	\$ 30,525.00
Revenues Over Expenditures	\$ 90,103.10	\$ 25,926.00	\$ 5,281.00	\$ (20,645.00)

FUND 640 SEWER FUND	2023 Budget	2024 Budget	2025 Budget	Difference
R 640-00000-33439 PENSION REVENUE	\$ -	\$ -	\$ -	\$ -
R 640-41000-36100 Special Assessments-County	\$ -	\$ -	\$ -	\$ -
R 640-49490-31000 General Property Taxes	\$ 194,500.00	\$ 94,500.00	\$ -	\$ (94,500.00)
R 640-49490-33401 Local Government Aid	\$ -	\$ -	\$ -	\$ -
R 640-49490-36100 Special Assessments-County	\$ -	\$ -	\$ -	\$ -
R 640-49490-36102 Penalties and Interest	\$ 7,982.03	\$ 10,000.00	\$ 10,000.00	\$ -
R 640-49490-36210 Interest Earnings	\$ 15,561.07	\$ 16,000.00	\$ 16,000.00	\$ -
R 640-49490-36235 Contrib from Devlprs/fix asset	\$ -	\$ -	\$ -	\$ -
R 640-49490-36236 Assets Contributed other Funds	\$ -	\$ -	\$ -	\$ -
R 640-49490-36240 Insurance Claims	\$ -	\$ -	\$ -	\$ -
R 640-49490-36250 Refunds/Reimbursements	\$ -	\$ -	\$ -	\$ -
R 640-49490-37210 Sewer Use Charge	\$ 555,000.00	\$ 540,000.00	\$ 540,000.00	\$ -
R 640-49490-37240 MPFA Fund	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -
R 640-49490-37246 MPFA - Drew	\$ -	\$ -	\$ -	\$ -
R 640-49490-37250 Sewer Connect/Reconnect Fee	\$ 50,000.00	\$ 14,760.00	\$ 14,760.00	\$ -
R 640-49490-37320 Developer Area Charges	\$ -	\$ -	\$ -	\$ -
R 640-49490-39101 Sales of General Fixed Assets	\$ -	\$ -	\$ -	\$ -
R 640-49490-39310 Proceeds-Gen Obligation Bond	\$ -	\$ -	\$ -	\$ -
R 640-49490-99990 Prior Period Adjustments	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 823,043.10	\$ 679,260.00	\$ 584,760.00	\$ (94,500.00)
FUND 640 SEWER FUND	2023 Budget	2024 Budget	2025 Budget	Difference
Dept 47000 Debt Service (GENERAL)				
E 640-47000-600 Debt Srv Principal	\$ 325,000.00	\$ 340,000.00	\$ -	\$ (340,000.00)
E 640-47000-601 Debt Srv Interest	\$ 19,950.00	\$ 10,200.00	\$ -	\$ (10,200.00)
E 640-47000-611 Bond Interest	\$ -	\$ -	\$ -	\$ -
E 640-47000-620 Fiscal Agent s Fees	\$ -	\$ -	\$ -	\$ -
	\$ 344,950.00	\$ 350,200.00	\$ -	\$ (350,200.00)
Dept 49000 Miscellaneous (GENERAL)				
E 640-49000-430 Miscellaneous (GENERAL)	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Dept 49470 Sewer Lift Stations				
E 640-49470-321 Telephone	\$ 250.00	\$ -	\$ -	\$ -
E 640-49470-381 Electric Utilities	\$ 5,750.00	\$ 7,000.00	\$ 8,000.00	\$ 1,000.00
E 640-49470-400 Repairs & Maint Cont	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
E 640-49470-500 Capital Outlay (GENERAL)	\$ -	\$ -	\$ -	\$ -
	\$ 10,000.00	\$ 11,000.00	\$ 12,000.00	\$ 1,000.00
Dept 49480 Sewer Treatment Plant				
E 640-49480-216 Chemicals and Chem Products	\$ 25,000.00	\$ 25,000.00	\$ 20,000.00	\$ (5,000.00)
E 640-49480-220 Bio-Solids Disposal	\$ 40,000.00	\$ 30,000.00	\$ 37,500.00	\$ 7,500.00
E 640-49480-300 Professional Srvs	\$ -	\$ -	\$ -	\$ -
E 640-49480-321 Telephone	\$ 750.00	\$ 1,000.00	\$ -	\$ (1,000.00)
E 640-49480-381 Electric Utilities	\$ 32,000.00	\$ 42,000.00	\$ 45,000.00	\$ 3,000.00
E 640-49480-383 Gas Utilities	\$ 13,000.00	\$ 13,000.00	\$ 15,000.00	\$ 2,000.00
E 640-49480-385 Testing and Lab Services	\$ 15,000.00	\$ 19,000.00	\$ 20,000.00	\$ 1,000.00
E 640-49480-404 Repairs/Maint Machinery/Equip	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
E 640-49480-500 Capital Outlay (GENERAL)	\$ 45,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
	\$ 190,750.00	\$ 170,000.00	\$ 177,500.00	\$ 7,500.00

Dept 49490 Sewer				
E 640-49490-100 Wages and Salaries	\$ 85,000.00	\$ 112,000.00	\$ 132,000.00	\$ 20,000.00
E 640-49490-120 Employer Contrib Ret	\$ 6,500.00	\$ 8,400.00	\$ 11,000.00	\$ 2,600.00
E 640-49490-129 PENSION EXPENSE	\$ -	\$ -	\$ -	\$ -
E 640-49490-131 Employer Paid Health	\$ 25,000.00	\$ 25,250.00	\$ 27,000.00	\$ 1,750.00
E 640-49490-133 Employer Paid Dental	\$ -	\$ 150.00	\$ 200.00	\$ 50.00
E 640-49490-134 Employer Paid Life	\$ 750.00	\$ 950.00	\$ 1,000.00	\$ 50.00
E 640-49490-180 Employee Withholdings	\$ 6,500.00	\$ 9,000.00	\$ 11,500.00	\$ 2,500.00
E 640-49490-208 Training and Instruction	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ -
E 640-49490-300 Professional Svcs	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
E 640-49490-301 Auditing and Acct g Services	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
E 640-49490-303 Engineering Fees	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
E 640-49490-304 Legal Fees	\$ -	\$ -	\$ -	\$ -
E 640-49490-312 Software Support	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
E 640-49490-315 ACH Processing Fees	\$ 275.00	\$ 275.00	\$ 275.00	\$ -
E 640-49490-321 Telephone	\$ 2,000.00	\$ 2,750.00	\$ 2,750.00	\$ -
E 640-49490-322 Postage	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ -
E 640-49490-350 Print/Binding	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
E 640-49490-351 Legal Notices Publishing	\$ -	\$ -	\$ -	\$ -
E 640-49490-355 Gopher State Locates	\$ 500.00	\$ 250.00	\$ 250.00	\$ -
E 640-49490-360 Insurance (GENERAL)	\$ 17,500.00	\$ 22,000.00	\$ 22,000.00	\$ -
E 640-49490-400 Repairs & Maint Cont	\$ -	\$ -	\$ -	\$ -
E 640-49490-404 Repairs/Maint Machinery/Equip	\$ 40,000.00	\$ 35,000.00	\$ 35,000.00	\$ -
E 640-49490-420 Depreciation Expense	\$ -	\$ -	\$ -	\$ -
E 640-49490-430 Miscellaneous (GENERAL)	\$ -	\$ -	\$ -	\$ -
E 640-49490-433 Dues and Subscriptions	\$ 125.00	\$ 600.00	\$ 600.00	\$ -
E 640-49490-500 Capital Outlay (GENERAL)	\$ -	\$ -	\$ -	\$ -
E 640-49490-525 Inflow/Infiltration	\$ 60,000.00	\$ -	\$ -	\$ -
E 640-49490-615 Bond Discount Amortization	\$ -	\$ -	\$ -	\$ -
E 640-49490-620 Fiscal Agent s Fees	\$ -	\$ -	\$ -	\$ -
E 640-49490-720 Transfer Out	\$ -	\$ -	\$ -	\$ -
E 640-49490-810 Refunds/Reimbursements	\$ -	\$ -	\$ -	\$ -
	\$ 274,900.00	\$ 247,875.00	\$ 274,825.00	\$ 26,950.00
Total Expenditures	\$ 820,600.00	\$ 779,075.00	\$ 464,325.00	\$ (314,750.00)
Revenue Over Expenditures	\$ 2,443.10	\$ (99,815.00)	\$ 120,435.00	\$ 220,250.00

FUND 650 STORM WATER FUND	2023 Budget	2024 Budget	2025 Budget	Difference
R 650-49500-33425 Met Council Storm Water Grant	\$ -	\$ -	\$ -	\$ -
R 650-49500-36210 Interest Earnings	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
R 650-49500-36235 Contrib from Devlprs/fix asset	\$ -	\$ -	\$ -	\$ -
R 650-49500-37310 Storm Water Utility Fees	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ -
R 650-49500-37320 Developer Area Charges	\$ -	\$ -	\$ -	\$ -
R 650-49500-37360 Penalties/Late Fees	\$ 1,300.00	\$ 1,500.00	\$ 1,500.00	\$ -
R 650-49500-39200 Transfer In	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 84,800.00	\$ 84,000.00	\$ 84,000.00	\$ -
FUND 650 STORM WATER FUND	2023 Budget	2024 Budget	2025 Budget	Difference
Dept 49500 Storm Water				
E 650-49500-303 Engineering Fees	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
E 650-49500-304 Legal Fees	\$ -	\$ -	\$ -	\$ -
E 650-49500-321 Telephone	\$ -	\$ -	\$ -	\$ -
E 650-49500-400 Repairs & Maint Cont	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
E 650-49500-420 Depreciation Expense	\$ -	\$ -	\$ -	\$ -
E 650-49500-430 Miscellaneous (GENERAL)	\$ -	\$ -	\$ -	\$ -
E 650-49500-500 Capital Outlay (GENERAL)	\$ 15,000.00	\$ 35,000.00	\$ 15,000.00	\$ (20,000.00)
Total Expenditures	\$ 28,500.00	\$ 53,500.00	\$ 33,500.00	\$ (20,000.00)
Revenues Over Expenditures	\$ 56,300.00	\$ 30,500.00	\$ 50,500.00	\$ 20,000.00

	2023 Budget	2024 Budget	2025 Budget	Difference
FUND 225 EDA				
R 225-41000-36210 Interest Earnings	\$ -	\$ -	\$ -	\$ -
R 225-46500-31000 General Property Taxes	\$ -	\$ -	\$ -	\$ -
R 225-46500-33400 State Grants and Aids	\$ -	\$ -	\$ -	\$ -
R 225-46500-36200 Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
R 225-46500-39200 Transfer In	\$ -	\$ 50,000.00	\$ 75,000.00	\$ 25,000.00
Total Revenues	\$ -	\$ 50,000.00	\$ 75,000.00	\$ 25,000.00
FUND 225 EDA				
Dept 46500 Economic Development				
E 225-46500-100 Wages and Salaries	\$ -	\$ -	\$ -	\$ -
E 225-46500-101 Full-Time Employees Regular	\$ -	\$ -	\$ -	\$ -
E 225-46500-110 Other Pay Boards & Commissions	\$ -	\$ -	\$ -	\$ -
E 225-46500-321 Telephone	\$ -	\$ -	\$ -	\$ -
E 225-46500-322 Postage	\$ -	\$ -	\$ -	\$ -
E 225-46500-331 Travel Expenses	\$ -	\$ -	\$ -	\$ -
E 225-46500-340 Advertising	\$ -	\$ 500.00	\$ 1,000.00	\$ 500.00
E 225-46500-350 Print/Binding	\$ -	\$ 250.00	\$ 1,000.00	\$ 750.00
E 225-46500-430 Miscellaneous (GENERAL)	\$ -	\$ -	\$ -	\$ -
E 225-46500-500 Capital Outlay (GENERAL)	\$ -	\$ 48,000.00	\$ 73,000.00	\$ 25,000.00
E 225-46500-720 Transfer Out	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ 48,750.00	\$ 75,000.00	\$ 26,250.00
Revenues over Expenditures	\$ -	\$ 1,250.00	\$ -	\$ (1,250.00)

Levy Comparison Calculations										
Levy Item	2021	2022	2023	2024	Prelim 2025	Prelim 2026	Prelim 2027	Prelim 2028	Prelim 2029	Prelim 2030
Capital Levy										
Fire Dept	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 150,000	\$ 150,251	\$ 150,251	\$ 150,251	\$ 150,251	\$ 150,251
Streets	\$ 40,000	\$ 100,000	\$ 284,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
Park and Rec	\$ 50,000	\$ 50,000	\$ 50,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Asphalt Sidewalk Replacement				\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
435 General Capital				\$ 40,000	\$ 40,000	\$ 50,000	\$ 50,000	\$ 60,000	\$ 60,000	\$ 70,000
PW Building	\$ 25,000	\$ 100,000	\$ 100,000							
Total Capital Levy	\$ 215,000	\$ 350,000	\$ 534,000	\$ 450,000	\$ 500,000	\$ 510,251	\$ 510,251	\$ 520,251	\$ 520,251	\$ 530,251
Debt Levy										
202XA Bond - 2nd Str. NW									\$ -	\$ -
2023A Bond				\$ 69,878	\$ 68,040	\$ 66,203	\$ 69,615	\$ 67,515	\$ 70,665	\$ 68,303
2021B Bond		\$ 28,347	\$ 45,684	\$ 45,370	\$ 45,055	\$ 44,740	\$ 44,110	\$ 43,480	\$ 42,850	\$ 42,094
2021A Bond	\$ 75,000	\$ 53,666	\$ 184,916	\$ 182,291	\$ 232,166	\$ 228,491	\$ 230,066	\$ 231,536	\$ 227,651	\$ 229,016
2020A Bond	\$ 22,664	\$ 25,207	\$ 25,056	\$ 24,754	\$ 24,452					
Sewer Debt - GF Cover	\$ 234,500	\$ 214,500	\$ 194,500	\$ 94,500						
2015A Bond	\$ 71,038	\$ 49,950	\$ 44,232	\$ 48,432						
2014A Bond	\$ 155,000	\$ 155,000								
Total Debt	\$ 558,202	\$ 526,670	\$ 494,388	\$ 465,225	\$ 369,713	\$ 339,434	\$ 343,791	\$ 342,531	\$ 341,166	\$ 339,413
General Fund	\$ 481,395	\$ 465,415	\$ 477,203	\$ 433,051	\$ 447,051	\$ 464,933	\$ 483,530	\$ 502,872	\$ 522,986	\$ 543,906
Capital Levy	\$ 215,000	\$ 350,000	\$ 534,000	\$ 450,000	\$ 500,000	\$ 510,251	\$ 510,251	\$ 520,251	\$ 520,251	\$ 530,251
Debt Service	\$ 558,202	\$ 526,670	\$ 494,388	\$ 465,225	\$ 369,713	\$ 339,434	\$ 343,791	\$ 342,531	\$ 341,166	\$ 339,413
Total Levy	\$ 1,254,597	\$ 1,342,085	\$ 1,505,591	\$ 1,348,276	\$ 1,316,764	\$ 1,314,618	\$ 1,337,572	\$ 1,365,654	\$ 1,384,403	\$ 1,413,570
\$ Change		\$ 87,488	\$ 163,506	\$ (157,315)	\$ (31,512)	\$ (2,146)	\$ 22,954	\$ 28,081	\$ 18,750	\$ 29,166
% Change		6.97%	12.18%	-10.45%	-2.34%	-0.16%	1.75%	2.10%	1.37%	2.11%
Tax Rates	49.10%	48.43%	44.32%	38.83%	37.61%					

Carver County City Tax Rate Comparison Calcs						
	2020	2021	2022	2023	2024	2025
Carver	49.5	45.3	48.4	37.4	39.9	
Chanhassen	21.2	22.1	22.4	20.2	21.0	
Chaska	28.4	30.1	31.6	31.2	36.0	
Cologne	63.7	63.4	64.6	53.9	58.2	
Hamburg	105.1	106.2	102.2	85.8	90.4	
Mayer	49.4	49.1	48.4	44.3	38.8	
New Germany	95.9	93.7	91.1	77.3	72.1	
NYA	73.8	74.2	72.2	64.1	71.0	
Victoria	31.0	32.2	31.3	27.4	28.4	
Waconia	46.7	46.1	46.2	41.3	44.8	
Watertown	54.7	56.1	53.6	45.0	48.5	
Mayer Rank	5	6	6	5	4	