



City of Mayer

**Workshop Agenda for the City Council
Monday, August 12th, 2024 – After Council Meeting**

Opening Items

1. Call Meeting to Order

Workshop Discussion Items

2. 2025 Budget Update

Adjournment

3. Adjourn Meeting

FUND 100 GENERAL FUND	2023 Budget	2024 Budget	2025 Budget	Difference
R 100-41000-31000 General Property Taxes	\$ 477,203.00	\$ 433,051.00	\$ 450,167.00	\$ 17,116.00
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	\$ 1,164,543.00	\$ 76,155.00

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	\$ 50,000.00	\$ -
E 100-41000-810 Refunds/Reimbursements	\$ -	\$ -	\$ -	\$ -
	\$ 108,500.00	\$ 171,650.00	\$ 168,400.00	\$ (3,250.00)
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	\$ 6,000.00	\$ -
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	\$ 8,000.00	\$ -
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	\$ 35,010.00	\$ (4,518.00)
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	\$ 205,510.00	\$ 13,482.00
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	\$ 1,164,543.00	\$ 76,155.00
Revenues over Expenditures	\$ -	\$ -	\$ -	\$ -

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 Svcs	\$ -	\$ -	\$ -	\$ -
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 Svcs	\$ -	\$ -	\$ -	\$ -
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

	2023 Budget	2024 Budget	2025 Budget	Difference
FUND 650 STORM WATER FUND				
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	\$ 50,000.00	\$ -
Total Revenues	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -
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	\$ 48,000.00	\$ -
E 225-46500-720 Transfer Out	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ 48,750.00	\$ 50,000.00	\$ 1,250.00
Revenues over Expenditures	\$ -	\$ 1,250.00	\$ -	\$ (1,250.00)