
CITY OF FIFTY LAKES
CITY COUNCIL SPECIAL MEETING AGENDA
September 10th, 5:00 pm

❖ **Call to Order / Roll Call**

*"The meeting is being recorded and audio will be posted on the city website.
Anyone wishing to speak please raise your hand until recognized by the mayor
then state your name and residence."*

❖ **Pledge of Allegiance**

❖ **Review the proposed 2025 budget**

❖ **Unfinished Business**

❖ **Open Forum**

❖ **Adjourn**

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| | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | Increase | |
|--|--------------|--------------|--------------|--------------|-------------|---------------|---------------|----------------|---------------|---------------|
| | Levy | Levy | Levy | Levy | Levy | Levy | Levy | Levy | | |
| CITY OF FIFTY LAKES | | | | | | | | | | |
| ALL DEPARTMENTS | | | | | | | | | | |
| 2025 BUDGET PROJECTIONS | | | | | | | | | | |
| City Hall | 190,510 | 193,180 | 202,000 | 220,900 | 236,765 | 283,865 | 280,835 | 302,412 | 21,577 | 7.68% |
| Road and Bridge | 173,870 | 173,870 | 195,165 | 200,360 | 204,110 | 250,320 | 271,540 | 285,114 | 13,574 | 5.00% |
| Fire Department | 65,450 | 65,450 | 70,500 | 66,265 | 71,625 | 76,425 | 93,325 | 103,325 | 10,000 | 10.72% |
| Parks | 7,500 | 7,500 | 7,500 | 4,500 | 7,500 | 14,390 | 53,000 | 58,300 | 5,300 | 10.00% |
| | 437,330 | 440,000 | 473,165 | 492,025 | 520,000 | 625,000 | 698,700 | 749,151 | 50,451 | 7.22% |
| Increase or decrease from previous year | -.08% | 0.60% | 7.99% | 3.42% | 5.7% | 20.19% | 11.79% | 7.22% | | |

Changes in 2025 Proposed

- Add 3.5% COLA
- Increased work comp ins
- Increase audit cost
- Decreased office staff insurance
- Increase capital outlay structures
- Decrease office furniture
- Increased buildings/plants wages

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Receipts

| | <u>2023</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> <u>Budget</u> | <u>2024</u> <u>as of</u> <u>9/5/2024</u> | <u>2024</u> <u>Actual</u> <u>Budget</u> | <u>2025</u> <u>Proposed</u> <u>Budget</u> | <u>Percent</u> <u>Change</u> |
|---|------------------------------|---|--|---|---|---------------------------------|
| 100: General Fund | | | | | | |
| Taxes | | | | | | |
| General Property Taxes | | | | | | |
| General Property Taxes (31001 through 31299) | \$281,615.35 | \$283,865.00 | \$180,109.36 | \$280,835.00 | \$302,412.00 | 7.68 |
| Total General Property Taxes | \$281,615.35 | \$283,865.00 | \$180,109.36 | \$280,835.00 | \$302,412.00 | 7.68 |
| Penalties And Interest On Delinquent Taxes | | | | | | |
| Penalties and Interest Delinquent Taxes | \$758.41 | \$850.00 | \$139.18 | \$850.00 | \$850.00 | 0.00 |
| Total Penalties And Interest On Delinquent Taxes | \$758.41 | \$850.00 | \$139.18 | \$850.00 | \$850.00 | 0.00 |
| Licenses And Permits | | | | | | |
| Business Licenses And Permits | | | | | | |
| Business Licerse | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | 0.00 |
| Total Business Licenses And Permits | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | 0.00 |
| Non-Business Licenses And Permits | | | | | | |
| Building Permits (Excludes surcharge) | \$18,100.00 | \$20,000.00 | \$11,716.88 | \$20,000.00 | \$20,000.00 | 0.00 |
| Total Non-Business Licenses And Permits | \$18,100.00 | \$20,000.00 | \$11,716.88 | \$20,000.00 | \$20,000.00 | 0.00 |
| Intergovernmental Revenues (Igr) | | | | | | |
| Federal Igr | | | | | | |
| Federal Grants and Aids | \$149.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Total Federal Igr | \$149.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| State Igr | | | | | | |
| Agricultural Market Value Credit | \$1,383.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| State - P.E.R.A. Aid | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Total State Igr | \$1,383.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Igr From Other Local Governmental Units | | | | | | |
| Other County Grants and Aids | \$1,627.50 | \$0.00 | \$32,817.12 | \$0.00 | \$0.00 | N/A |
| Total Igr From Other Local Governmental Units | \$1,627.50 | \$0.00 | \$32,817.12 | \$0.00 | \$0.00 | N/A |
| Charges For Services | | | | | | |
| General Government | | | | | | |
| Charges for Services | \$415.30 | \$500.00 | \$713.90 | \$500.00 | \$500.00 | 0.00 |
| Photo Copies - Fax - Scan Email | \$9.60 | \$100.00 | \$5.00 | \$100.00 | \$100.00 | 0.00 |
| Stamps | \$1,567.92 | \$2,000.00 | \$840.26 | \$2,000.00 | \$2,000.00 | 0.00 |
| Total General Government | \$1,992.82 | \$2,600.00 | \$1,559.16 | \$2,600.00 | \$2,600.00 | 0.00 |
| Sanitation | | | | | | |
| Refuse Collection Charges | \$0.00 | \$0.00 | \$109.00 | \$0.00 | \$0.00 | N/A |
| Total Sanitation | \$0.00 | \$0.00 | \$109.00 | \$0.00 | \$0.00 | N/A |
| Fines And Forfeits | | | | | | |
| Fines | | | | | | |
| Court Fines | \$599.94 | \$1,000.00 | \$113.32 | \$1,000.00 | \$1,000.00 | 0.00 |
| Total Fines | \$599.94 | \$1,000.00 | \$113.32 | \$1,000.00 | \$1,000.00 | 0.00 |
| Miscellaneous Revenues | | | | | | |

Receipts

| | 2023 | 2023 | 2024 | 2024 | 2025 | Percent |
|--|-----------------------|---------------------|---------------------|---------------------|---------------------|----------------|
| | Actual | Actual | as of | Actual | Proposed | Change |
| 100: General Fund | Actual | Budget | 9/5/2024 | Budget | Budget | |
| Miscellaneous Revenues | | | | | | |
| Misc Revenue | \$512.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 | 0.00 |
| Interest Earning | \$392.12 | \$100.00 | \$529.60 | \$100.00 | \$100.00 | 0.00 |
| Refunds & Ins. Dividends | \$1,847.62 | \$2,000.00 | \$304.49 | \$2,000.00 | \$2,000.00 | 0.00 |
| VPO (Village Post Office) Contract | \$500.04 | \$500.00 | \$333.36 | \$500.00 | \$500.00 | 0.00 |
| Contributions and Donations from Private Sources | \$5,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | N/A |
| Total Other Miscellaneous Revenues | \$8,251.78 | \$3,100.00 | \$2,167.45 | \$3,100.00 | \$3,100.00 | 0.00 |
| Proprietary Fund Revenues | | | | | | |
| Liquor Stores - Off-Sale | | | | | | |
| Other Merchandise | \$0.00 | \$0.00 | \$16.15 | \$0.00 | \$0.00 | N/A |
| Total Liquor Stores - Off-Sale | \$0.00 | \$0.00 | \$16.15 | \$0.00 | \$0.00 | N/A |
| Other Financing Sources | | | | | | |
| Inter Fund Transfers In | | | | | | |
| Transfer From General Fund | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Transfer From Governmental Fund | \$0.00 | \$0.00 | \$77,553.67 | \$0.00 | \$0.00 | N/A |
| Interfund Principal Loan Repayment | \$85,577.60 | \$9,360.00 | \$0.00 | \$9,360.00 | \$9,360.00 | 0.00 |
| Interfund Interest Loan Repayment | \$422.40 | \$675.00 | \$0.00 | \$675.00 | \$675.00 | 0.00 |
| Total Inter Fund Transfers In | \$686,000.00 | \$10,035.00 | \$77,553.67 | \$10,035.00 | \$10,035.00 | 0.00 |
| Receipts Total | \$1,001,678.91 | \$322,650.00 | \$307,501.29 | \$319,620.00 | \$341,197.00 | 6.75 |

Disbursements

| | <u>2023</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> <u>Budget</u> | <u>2024</u> <u>as of</u> <u>9/5/2024</u> | <u>2024</u> <u>Actual</u> <u>Budget</u> | <u>2025</u> <u>Proposed</u> <u>Budget</u> | <u>Percent</u> <u>Change</u> |
|--|------------------------------|---|--|---|---|---------------------------------|
| 100: General Fund | | | | | | |
| General Government | | | | | | |
| General Government | | | | | | |
| Wages and Salaries: Full-time Employees-Regular | -\$0.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Wages and Salaries: Part-time Employees | \$0.02 | \$0.00 | -\$0.07 | \$0.00 | \$0.00 | N/A |
| Employer Contributions for Retirement: FICA Contributions | -\$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Worker's Compensation: Insurance Premiums | \$1,018.70 | \$1,000.00 | \$978.80 | \$1,200.00 | \$1,200.00 | 0.00 |
| OFFICE SUPPLIES (201 through 209) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Office Supplies: Accessories (staplers, pencil sharpeners, etc.) | \$4,740.12 | \$4,000.00 | \$1,781.32 | \$4,000.00 | \$4,000.00 | 0.00 |
| Office Supplies: Duplicating and Copying Supplies | \$124.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Operating Supplies: Cleaning Supplies | \$423.01 | \$300.00 | \$393.14 | \$300.00 | \$400.00 | 33.33 |
| Repair and Maintenance Supplies (221 through 229) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Repair and Maintenance Supplies: Equipment Parts | \$481.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Repair and Maintenance Supplies: Building Repair Supplies | \$773.37 | \$1,360.00 | \$614.84 | \$1,360.00 | \$1,360.00 | 0.00 |
| Small Tools and Minor Equipment | \$1,038.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Professional Services: Auditing and Accounting Services | \$11,350.50 | \$9,000.00 | \$26,257.60 | \$15,000.00 | \$20,000.00 | 33.33 |
| Professional Services: IT Services | \$3,358.32 | \$4,000.00 | \$1,571.68 | \$4,000.00 | \$2,500.00 | -37.50 |
| Professional Services: Engineering Fees | \$1,584.00 | \$2,000.00 | \$200.00 | \$2,000.00 | \$2,500.00 | 25.00 |
| Professional Services: Legal Fees | \$374.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Professional Services: Training- Instructors' Fees | \$3,045.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Professional Services: EDP, Software and Design | \$767.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Communications: Telephone | \$2,025.24 | \$2,500.00 | \$1,588.81 | \$2,500.00 | \$2,500.00 | 0.00 |
| Communications: Postage | \$1,720.58 | \$2,000.00 | \$1,390.15 | \$2,000.00 | \$2,000.00 | 0.00 |
| Communications: Cell Phones | \$140.00 | \$0.00 | \$70.00 | \$0.00 | \$0.00 | N/A |
| Transportation: Travel Expense | \$126.40 | \$0.00 | \$188.27 | \$0.00 | \$0.00 | N/A |
| Advertising: Employment | \$466.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Printing and Binding: Legal Notices Publishing | \$1,230.25 | \$750.00 | \$858.82 | \$750.00 | \$1,500.00 | 100.00 |
| Printing and Binding: General Notices and Public Information | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Insurance: General Liability | \$11,949.00 | \$10,850.00 | \$13,132.72 | \$12,900.00 | \$14,000.00 | 8.53 |
| Utility Services: Electric Utilities | \$2,268.12 | \$2,000.00 | \$1,487.89 | \$2,600.00 | \$2,600.00 | 0.00 |
| Utility Services: Gas Utilities | \$1,120.22 | \$1,500.00 | \$612.60 | \$1,600.00 | \$1,600.00 | 0.00 |
| Utility Services: Refuse Disposal | \$2,178.38 | \$1,500.00 | \$813.88 | \$1,500.00 | \$1,500.00 | 0.00 |
| Utility Services: Sewer | \$336.00 | \$750.00 | \$1,057.53 | \$750.00 | \$750.00 | 0.00 |
| Repairs and Maintenance - Contractual: Buildings | \$750.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00 |
| Repairs and Maintenance - Contractual: Machinery and Equipment | \$1,221.25 | \$1,000.00 | \$985.99 | \$1,000.00 | \$1,000.00 | 0.00 |
| Rentals: Office Equipment | \$0.00 | \$15.00 | \$0.00 | \$15.00 | \$15.00 | 0.00 |
| Rentals: Other Equipment | \$148.80 | \$200.00 | \$99.22 | \$200.00 | \$200.00 | 0.00 |
| Miscellaneous: Uncollectible Checks | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | N/A |
| Miscellaneous: Dues and Subscriptions | \$2,202.98 | \$1,000.00 | \$786.75 | \$1,000.00 | \$1,000.00 | 0.00 |

Disbursements

| | <u>2023</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> <u>Budget</u> | <u>2024</u> <u>as of</u> <u>9/5/2024</u> | <u>2024</u> <u>Actual</u> <u>Budget</u> | <u>2025</u> <u>Proposed</u> <u>Budget</u> | <u>Percent</u> <u>Change</u> |
|---|------------------------------|---|--|---|---|---------------------------------|
| 100: General Fund | | | | | | |
| General Government | | | | | | |
| General Government | | | | | | |
| Miscellaneous: Donations Civic Orgs (Fire Relief/Initiative/Food Shelf) | \$1,400.00 | \$2,700.00 | \$0.00 | \$2,700.00 | \$1,350.00 | -50.00 |
| Capital Outlay: Land | \$0.00 | \$0.00 | \$98.68 | \$0.00 | \$0.00 | N/A |
| Capital Outlay: Buildings and Structures | \$14,865.18 | \$16,000.00 | \$0.00 | \$16,000.00 | \$32,000.00 | 100.00 |
| Capital Outlay: Office Equipment and Furnishings | \$0.00 | \$3,000.00 | \$3,099.29 | \$6,425.00 | \$2,500.00 | -61.09 |
| Capital Outlay: Other Equipment | \$332.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Interfund Transfers | \$603,600.00 | \$0.00 | \$81,153.67 | \$0.00 | \$0.00 | N/A |
| Investments Purchased | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Refunds and Reimburse. mts | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Total Other General Government | \$707,258.72 | \$68,425.00 | \$139,271.58 | \$80,800.00 | \$97,475.00 | 20.64 |
| Legislative | | | | | | |
| Council/Town Board | | | | | | |
| Wages and Salaries: Full-time Employees-Regular | \$24,525.18 | \$23,000.00 | \$11,150.00 | \$23,000.00 | \$23,000.00 | 0.00 |
| Employer Contributions for Retirement: FICA Contributions | \$1,439.02 | \$1,400.00 | \$691.30 | \$1,450.00 | \$1,450.00 | 0.00 |
| Employer Medicare | \$258.30 | \$300.00 | \$161.70 | \$350.00 | \$350.00 | 0.00 |
| Professional Services: Training- Instructors' Fees | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00 |
| Transportation: Travel Expense | \$0.00 | \$250.00 | \$0.00 | \$250.00 | \$250.00 | 0.00 |
| Total Legislative | \$26,222.50 | \$25,950.00 | \$12,003.00 | \$26,050.00 | \$26,050.00 | 0.00 |
| Executive | | | | | | |
| Boards and Commissions | | | | | | |
| Wages and Salaries: Full-time Employees-Regular | \$209.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Employer Contributions for Retirement: FICA Contributions | \$169.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Employer Medicare | \$39.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Total Executive | \$419.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| City/Town Clerk | | | | | | |

Disbursements

| | <u>2023</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> <u>Budget</u> | <u>2024</u> <u>as of</u> <u>9/5/2024</u> | <u>2024</u> <u>Actual</u> <u>Budget</u> | <u>2025</u> <u>Proposed</u> <u>Budget</u> | <u>Percent</u> <u>Change</u> |
|--|------------------------------|---|--|---|---|---------------------------------|
| 100: General Fund | | | | | | |
| General Government | | | | | | |
| City/Town Clerk | | | | | | |
| Administration | | | | | | |
| Wages and Salaries: Full-time Employees-Regular | \$95,126.71 | \$115,000.00 | \$51,305.62 | \$99,500.00 | \$99,500.00 | 0.00 |
| Employer Contributions for Retirement: PERA Contributions | \$6,314.25 | \$8,625.00 | \$3,835.81 | \$7,500.00 | \$7,500.00 | 0.00 |
| Employer Contributions for Retirement: FICA Contributions | \$5,340.66 | \$7,130.00 | \$2,990.52 | \$6,200.00 | \$6,200.00 | 0.00 |
| Employer Medicare | \$1,327.33 | \$1,650.00 | \$699.39 | \$1,500.00 | \$1,500.00 | 0.00 |
| Employer Paid Insurance: Health | \$33,599.64 | \$37,000.00 | \$11,351.64 | \$27,000.00 | \$15,000.00 | -44.44 |
| Employer Paid Insurance: Dental | \$914.31 | \$1,000.00 | \$222.60 | \$700.00 | \$700.00 | 0.00 |
| Office Supplies: Accessories (staplers, pencil sharpeners, etc.) | \$0.00 | \$0.00 | \$45.29 | \$0.00 | \$0.00 | N/A |
| Professional Services: Legal Fees | \$0.00 | \$0.00 | \$26.00 | \$0.00 | \$0.00 | N/A |
| Professional Services: Training- Instructors' Fees | \$6,001.00 | \$1,000.00 | \$10,380.52 | \$10,000.00 | \$2,000.00 | -80.00 |
| Communications: Postage | \$0.00 | \$0.00 | \$3.90 | \$0.00 | \$0.00 | N/A |
| Communications: Cell Phones | \$525.00 | \$840.00 | \$490.00 | \$840.00 | \$840.00 | 0.00 |
| Transportation: Travel Expense | \$732.52 | \$500.00 | \$1,072.79 | \$2,500.00 | \$2,500.00 | 0.00 |
| Miscellaneous: Dues and Subscriptions | \$0.00 | \$250.00 | \$180.08 | \$250.00 | \$250.00 | 0.00 |
| Elections | | | | | | |
| Wages and Salaries: Part-time Employees | \$0.00 | \$0.00 | \$1,276.00 | \$1,500.00 | \$0.00 | -100.00 |
| Total City/Town Clerk | \$149,881.42 | \$172,995.00 | \$83,880.16 | \$157,490.00 | \$135,990.00 | -13.65 |
| Financial Administration | | | | | | |
| Acct Payroll Adjustment | | | | | | |
| Wages and Salaries: Full-time Employees-Regular | -\$0.11 | \$0.00 | -\$0.04 | \$0.00 | \$0.00 | N/A |
| Wages and Salaries: Part-time Employees | -\$0.08 | \$0.00 | -\$0.01 | \$0.00 | \$0.00 | N/A |
| Employer Contributions for Retirement: PERA Contributions | \$0.27 | \$0.00 | \$0.09 | \$0.00 | \$0.00 | N/A |
| Employer Contributions for Retirement: FICA Contributions | -\$0.08 | \$0.00 | \$0.01 | \$0.00 | \$0.00 | N/A |
| Employer Medicare | -\$0.04 | \$0.00 | \$0.03 | \$0.00 | \$0.00 | N/A |
| Total Financial Administration | -\$0.04 | \$0.00 | \$0.08 | \$0.00 | \$0.00 | N/A |
| Law | | | | | | |
| City/Town Attorney | | | | | | |
| Professional Services: Legal Fees | \$1,496.00 | \$5,000.00 | \$1,258.73 | \$5,000.00 | \$10,000.00 | 100.00 |
| Total Law | \$1,496.00 | \$5,000.00 | \$1,258.73 | \$5,000.00 | \$10,000.00 | 100.00 |
| Other General Government | | | | | | |

Disbursements

| | <u>2023</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> <u>Budget</u> | <u>2024</u> <u>as of</u> <u>9/5/2024</u> | <u>2024</u> <u>Actual</u> <u>Budget</u> | <u>2025</u> <u>Proposed</u> <u>Budget</u> | <u>Percent</u> <u>Change</u> |
|---|------------------------------|---|--|---|---|---------------------------------|
| 100: General Fund | | | | | | |
| General Government | | | | | | |
| Other General Government | | | | | | |
| Planning and Zoning | | | | | | |
| Wages and Salaries: Part-time Employees | \$2,530.39 | \$4,200.00 | \$0.00 | \$4,200.00 | \$4,200.00 | 0.00 |
| Employer Contributions for Retirement: FICA Contributions | \$0.00 | \$150.00 | \$0.00 | \$150.00 | \$150.00 | 0.00 |
| Employer Medicare | \$0.00 | \$45.00 | \$0.00 | \$45.00 | \$45.00 | 0.00 |
| Professional Services: Engineering Fees | \$3,825.00 | \$3,500.00 | \$3,725.00 | \$3,500.00 | \$3,500.00 | 0.00 |
| Professional Services: Legal Fees | \$170.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Professional Services: Training- Instructors' Fees | \$0.00 | \$300.00 | \$0.00 | \$300.00 | \$300.00 | 0.00 |
| Prof Services PZ Contract | \$21,106.25 | \$23,000.00 | \$12,223.75 | \$23,000.00 | \$23,000.00 | 0.00 |
| Transportation: Travel Expense | \$0.00 | \$250.00 | \$0.00 | \$250.00 | \$250.00 | 0.00 |
| Printing and Binding: Legal Notices Publishing | \$555.75 | \$700.00 | \$148.89 | \$700.00 | \$700.00 | 0.00 |
| General Government Buildings and Plant | | | | | | |
| Wages and Salaries: Full-time Employees-Regular | \$14,745.49 | \$15,750.00 | \$10,643.31 | \$15,750.00 | \$34,337.00 | 118.01 |
| Employer Contributions for Retirement: PERA Contributions | \$1,081.66 | \$1,200.00 | \$761.95 | \$1,200.00 | \$2,600.00 | 116.67 |
| Employer Contributions for Retirement: FICA Contributions | \$914.87 | \$985.00 | \$660.69 | \$985.00 | \$2,100.00 | 113.20 |
| Employer Medicare | \$213.94 | \$200.00 | \$154.49 | \$200.00 | \$500.00 | 150.00 |
| Total Other General Government | \$45,143.35 | \$50,280.00 | \$28,318.08 | \$50,280.00 | \$71,682.00 | 42.57 |
| Disbursements Total | \$930,421.17 | \$322,650.00 | \$264,731.63 | \$319,620.00 | \$341,197.00 | 6.75 |

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Receipts

| | <u>2023 Actual</u> | <u>2023 Actual Budget</u> | <u>2024 as of 9/5/2024</u> | <u>2024 Actual Budget</u> | <u>2025 Proposed Budget</u> | <u>Percent Change</u> |
|--|------------------------|-----------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------|
| 201: Road and Bridge | | | | | | |
| Taxes | | | | | | |
| General Property Taxes | | | | | | |
| General Property Taxes (31001 through 31299) | \$248,266.75 | \$250,320.00 | \$173,405.90 | \$271,540.00 | \$285,114.00 | 5.00 |
| Total General Property Taxes | \$248,266.75 | \$250,320.00 | \$173,405.90 | \$271,540.00 | \$285,114.00 | 5.00 |
| Intergovernmental Revenues (Igr) | | | | | | |
| Tax Forfeited Timber Sales | \$15,458.01 | \$7,000.00 | \$2,440.33 | \$7,000.00 | \$7,350.00 | 5.00 |
| Total Other Intergovernmental Revenues (Igr) | \$15,458.01 | \$7,000.00 | \$2,440.33 | \$7,000.00 | \$7,350.00 | 5.00 |
| Federal Igr | | | | | | |
| Federal Grants and Aids | \$28,260.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Total Federal Igr | \$28,260.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| State Igr | | | | | | |
| State - P.E.R.A. Aid | \$0.00 | \$0.00 | \$28,143.00 | \$0.00 | \$0.00 | N/A |
| Total State Igr | \$0.00 | \$0.00 | \$28,143.00 | \$0.00 | \$0.00 | N/A |
| Charges For Services | | | | | | |
| General Government | | | | | | |
| Charges for Services | \$2,284.33 | \$2,000.00 | \$750.00 | \$2,000.00 | \$2,100.00 | 5.00 |
| Total General Government | \$2,284.33 | \$2,000.00 | \$750.00 | \$2,000.00 | \$2,100.00 | 5.00 |
| Miscellaneous Revenues | | | | | | |
| Misc Revenue | \$0.00 | \$0.00 | \$35.00 | \$0.00 | \$0.00 | N/A |
| Interest Earning | \$6,360.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Refunds & Ins. Dividends | \$60.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Contributions and Donations from Private Sources | \$535.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Total Other Miscellaneous Revenues | \$6,956.05 | \$0.00 | \$35.00 | \$0.00 | \$0.00 | N/A |
| Other Financing Sources | | | | | | |
| Misc. Other Financing Sources | | | | | | |
| Sale of Investment | \$314,063.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Total Misc. Other Financing Sources | \$314,063.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Receipts Total | \$615,288.42 | \$259,320.00 | \$204,774.23 | \$280,540.00 | \$294,564.00 | 5.00 |

Disbursements

| | <u>2023 Actual</u> | <u>2023 Actual Budget</u> | <u>2024 as of 9/5/2024</u> | <u>2024 Actual Budget</u> | <u>2025 Proposed Budget</u> | <u>Percent Change</u> |
|---|------------------------|-----------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------|
| 201: Road and Bridge | | | | | | |
| General Government | | | | | | |
| General Government | | | | | | |
| Operating Supplies: Shop Materials | \$463.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Repair and Maintenance Supplies: Equipment Parts | \$158.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Repair and Maintenance Supplies: Building Repair Supplies | \$77.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Utility Services: Refuse Disposal | \$693.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Total Other General Government | \$1,393.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Other General Government | | | | | | |
| General Government Buildings and Plant | | | | | | |
| Repair and Maintenance Supplies: Building Repair Supplies | \$0.00 | \$0.00 | \$545.55 | \$0.00 | \$0.00 | N/A |
| Repairs and Maintenance - Contractual: Building | \$983.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Total Other General Government | \$983.79 | \$0.00 | \$545.55 | \$0.00 | \$0.00 | N/A |
| Public Works | | | | | | |
| Highways, Streets And Roadways | | | | | | |

Disbursements

| | <u>2023</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> <u>Budget</u> | <u>2024</u> <u>as of</u> <u>9/5/2024</u> | <u>2024</u> <u>Actual</u> <u>Budget</u> | <u>2025</u> <u>Proposed</u> <u>Budget</u> | <u>Percent</u> <u>Change</u> |
|--|------------------------------|---|--|---|---|---------------------------------|
| 201: Road and Bridge | | | | | | |
| Public Works | | | | | | |
| Highways, Streets And Roadways | | | | | | |
| Highways and Streets | | | | | | |
| Wages and Salaries: Full-time Employees-Regular | \$68,296.51 | \$72,000.00 | \$49,476.76 | \$74,000.00 | \$76,220.00 | 3.00 |
| Wages and Salaries: Part-time Employees | \$419.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Wages and Salaries: Temporary Employees-Overtime | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Employer Contributions for Retirement: PERA Contributions | \$5,044.25 | \$5,250.00 | \$3,553.10 | \$5,550.00 | \$5,910.00 | 6.49 |
| Employer Contributions for Retirement: FICA Contributions | \$4,255.83 | \$4,500.00 | \$3,063.89 | \$4,600.00 | \$4,885.00 | 6.20 |
| Employer Medicare | \$995.40 | \$1,000.00 | \$716.57 | \$1,075.00 | \$1,095.00 | 1.86 |
| Employer Paid Insurance: Health | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Worker's Compensation: Insurance Premiums | \$15,458.84 | \$6,000.00 | \$9,004.96 | \$10,000.00 | \$10,500.00 | 5.00 |
| Office Supplies: Accessories (staplers, pencil sharpeners, etc.) | \$0.00 | \$100.00 | \$20.39 | \$100.00 | \$100.00 | 0.00 |
| Operating Supplies: Cleaning Supplies | \$13.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Operating Supplies: Motor Fuels | \$13,136.87 | \$12,000.00 | \$5,872.28 | \$12,000.00 | \$14,000.00 | 16.67 |
| Operating Supplies: Shop Materials | \$1,379.59 | \$1,000.00 | \$12.00 | \$1,000.00 | \$1,000.00 | 0.00 |
| Repair and Maintenance Supplies: Equipment Parts | \$3,886.80 | \$5,000.00 | \$1,353.97 | \$5,000.00 | \$2,500.00 | -50.00 |
| Repair and Maintenance Supplies: Tires | \$1,513.36 | \$1,000.00 | \$643.31 | \$1,000.00 | \$1,000.00 | 0.00 |
| Repair and Maintenance Supplies: Building Repair Supplies | \$2,001.64 | \$2,000.00 | \$625.15 | \$2,500.00 | \$2,000.00 | -20.00 |
| Repair and Maintenance Supplies: Street Maintenance Materials | \$713.23 | \$1,000.00 | \$469.88 | \$1,000.00 | \$1,000.00 | 0.00 |
| Small Tools and Minor Equipment | \$950.91 | \$4,000.00 | \$3,253.48 | \$4,000.00 | \$5,000.00 | 25.00 |
| Professional Services: Auditing and Accounting Services | \$1,554.00 | \$1,000.00 | \$1,759.81 | \$1,500.00 | \$2,000.00 | 33.33 |
| Professional Services: Engineering Fees | \$0.00 | \$3,000.00 | \$204.84 | \$3,000.00 | \$2,000.00 | -33.33 |
| Professional Services: Training- Instructors' Fees | \$150.00 | \$500.00 | \$150.00 | \$500.00 | \$500.00 | 0.00 |
| Communications: Cell Phones | \$665.00 | \$420.00 | \$570.00 | \$840.00 | \$840.00 | 0.00 |
| Transportation: Travel Expense | \$0.00 | \$300.00 | \$67.00 | \$300.00 | \$300.00 | 0.00 |
| Transportation: Freight and Hauling | \$1,330.00 | \$10,000.00 | \$2,637.40 | \$10,000.00 | \$15,000.00 | 50.00 |
| Advertising: Employment | \$0.00 | \$150.00 | \$0.00 | \$150.00 | \$150.00 | 0.00 |
| Insurance: General Liability | \$1,707.00 | \$1,600.00 | \$1,864.20 | \$2,000.00 | \$2,000.00 | 0.00 |
| Utility Services: Electric Utilities | \$1,042.08 | \$1,500.00 | \$854.14 | \$1,500.00 | \$1,500.00 | 0.00 |
| Utility Services: Gas Utilities | \$1,834.86 | \$2,000.00 | \$840.65 | \$2,500.00 | \$2,500.00 | 0.00 |
| Utility Services: Refuse Disposal | \$0.00 | \$0.00 | \$31.00 | \$0.00 | \$0.00 | N/A |
| Utility Services: Sewer | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | N/A |
| Repairs and Maintenance - Contractual: Buildings | \$1,632.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00 |
| Repairs and Maintenance - Contractual: Improvements Other Than Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Repairs and Maintenance - Contractual: Machinery and Equipment | \$0.00 | \$0.00 | \$52.86 | \$0.00 | \$0.00 | N/A |
| Bituminous Capital/Crack & Chip Seal | \$683.50 | \$10,000.00 | \$637.50 | \$30,500.00 | \$30,500.00 | 0.00 |
| Dustguard | \$28,845.28 | \$45,000.00 | \$39,526.25 | \$35,000.00 | \$45,000.00 | 28.57 |

Disbursements

| | <u>2023</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> <u>Budget</u> | <u>2024</u> <u>as of</u> <u>9/5/2024</u> | <u>2024</u> <u>Actual</u> <u>Budget</u> | <u>2025</u> <u>Proposed</u> <u>Budget</u> | <u>Percent</u> <u>Change</u> |
|---|------------------------------|---|--|---|---|---------------------------------|
| 201: Road and Bridge | | | | | | |
| Public Works | | | | | | |
| Highways, Streets And Roadways | | | | | | |
| Highways and Streets | | | | | | |
| Class V - Gravel | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$6,139.00 | -38.61 |
| Rentals: Other Equipment | \$655.00 | \$1,000.00 | \$825.00 | \$1,000.00 | \$1,000.00 | 0.00 |
| Miscellaneous: Dues and Subscriptions | \$250.50 | \$0.00 | \$70.00 | \$0.00 | \$0.00 | N/A |
| Capital Outlay: Buildings and Structures | \$0.00 | \$0.00 | \$1,113.34 | \$0.00 | \$0.00 | N/A |
| Capital Outlay: Heavy Machinery | \$355,555.74 | \$39,000.00 | \$0.00 | \$42,425.00 | \$42,425.00 | 0.00 |
| Capital Outlay: Other Equipment | \$1,014.95 | \$10,000.00 | \$2,689.16 | \$10,000.00 | \$10,000.00 | 0.00 |
| Investments Purchased | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Ice and Snow Remov. . | | | | | | |
| Repair and Maintenance Supplies: Street Maintenance | \$0.00 | \$4,000.00 | \$1,742.00 | \$2,500.00 | \$2,500.00 | 0.00 |
| Materials | | | | | | |
| Total Highways, Streets And Roadways | \$714,987.04 | \$259,320.00 | \$133,950.89 | \$280,540.00 | \$294,564.00 | 5.00 |
| Disbursements Total | \$717,364.67 | \$259,320.00 | \$134,496.44 | \$280,540.00 | \$294,564.00 | 5.00 |

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Receipts

| | <u>2023 Actual</u> | <u>2023 Actual Budget</u> | <u>2024 as of 9/6/2024</u> | <u>2024 Actual Budget</u> | <u>2025 Proposed Budget</u> | <u>Percent Change</u> |
|--|------------------------|-----------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------|
| 225: Fire & Rescue | | | | | | |
| Taxes | | | | | | |
| General Property Taxes | | | | | | |
| General Property Taxes (31001 through 31299) | \$76,039.34 | \$76,425.00 | \$59,322.14 | \$93,325.00 | \$103,325.00 | 10.72 |
| Total General Property Taxes | \$76,039.34 | \$76,425.00 | \$59,322.14 | \$93,325.00 | \$103,325.00 | 10.72 |
| Intergovernmental Revenues (Igr) | | | | | | |
| Fire Stated Aid | \$9,550.49 | \$7,500.00 | \$0.00 | \$7,500.00 | \$7,500.00 | 0.00 |
| Total Other Intergovernmental Revenues (Igr) | \$9,550.49 | \$7,500.00 | \$0.00 | \$7,500.00 | \$7,500.00 | 0.00 |
| Federal Igr | | | | | | |
| Federal Grants and Aids | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Total Federal Igr | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| State Igr | | | | | | |
| Local Government Aid | \$19,823.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | N/A |
| Total State Igr | \$19,823.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | N/A |
| Igr From Other Local Governmental Units | | | | | | |
| Fire & Rescue Training Reimbursement | \$1,200.00 | \$3,000.00 | \$6,074.00 | \$3,000.00 | \$3,000.00 | 0.00 |
| Total Igr From Other Local Governmental Units | \$1,200.00 | \$3,000.00 | \$6,074.00 | \$3,000.00 | \$3,000.00 | 0.00 |
| Miscellaneous Revenues | | | | | | |
| Misc Revenue | \$0.00 | \$0.00 | \$184.70 | \$0.00 | \$0.00 | N/A |
| Refunds & Ins. Dividends | \$7,889.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Contributions and Donations from Private Sources | \$5,320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Total Other Miscellaneous Revenues | \$13,209.67 | \$0.00 | \$184.70 | \$0.00 | \$0.00 | N/A |
| Receipts Total | \$124,822.50 | \$86,925.00 | \$66,080.84 | \$103,825.00 | \$113,825.00 | 9.63 |

Disbursements

| | <u>2023 Actual</u> | <u>2023 Actual Budget</u> | <u>2024 as of 9/6/2024</u> | <u>2024 Actual Budget</u> | <u>2025 Proposed Budget</u> | <u>Percent Change</u> |
|---|------------------------|-----------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------|
| 225: Fire & Rescue | | | | | | |
| General Government | | | | | | |
| Other General Government | | | | | | |
| General Government Buildings and Plant | | | | | | |
| Wages and Salaries: Full-time Employees-Regular | \$3,189.55 | \$3,200.00 | \$2,148.22 | \$3,350.00 | \$3,350.00 | 0.00 |
| Wages and Salaries: Temporary Employees-Overtime | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Employer Contributions for Retirement: PERA Contributions | \$239.02 | \$240.00 | \$168.28 | \$250.00 | \$250.00 | 0.00 |
| Employer Contributions for Retirement: FICA Contributions | \$198.83 | \$200.00 | \$140.30 | \$210.00 | \$210.00 | 0.00 |
| Employer Medicare | \$46.50 | \$45.00 | \$32.80 | \$50.00 | \$50.00 | 0.00 |
| Repair and Maintenance Supplies (221 through 229) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Total Other General Government | \$3,673.90 | \$3,685.00 | \$2,489.60 | \$3,860.00 | \$3,860.00 | 0.00 |

Public Safety

Fire

Disbursements

| | <u>2023</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> <u>Budget</u> | <u>2024</u> <u>as of</u> <u>9/6/2024</u> | <u>2024</u> <u>Actual</u> <u>Budget</u> | <u>2025</u> <u>Proposed</u> <u>Budget</u> | <u>Percent</u> <u>Change</u> |
|--|------------------------------|---|--|---|---|---------------------------------|
| 225: Fire & Rescue | | | | | | |
| Public Safety | | | | | | |
| Fire | | | | | | |
| Fire Administration | | | | | | |
| Wages and Salaries: Full-time Employees-Regular | \$130.06 | \$0.00 | \$49.73 | \$0.00 | \$0.00 | N/A |
| Wages and Salaries: Part-time Employees | \$25,890.96 | \$20,000.00 | \$23,480.12 | \$24,000.00 | \$34,000.00 | 41.67 |
| Employer Contributions for Retirement: FICA Contributions | \$1,678.96 | \$1,200.00 | \$1,442.12 | \$1,490.00 | \$1,490.00 | 0.00 |
| Employer Medicare | \$392.76 | \$290.00 | \$337.37 | \$350.00 | \$350.00 | 0.00 |
| Worker's Compensation: Insurance Premiums | \$1,216.24 | \$1,600.00 | \$1,174.56 | \$1,600.00 | \$1,600.00 | 0.00 |
| Office Supplies: Accessories (staplers, pencil sharpeners, etc.) | \$309.64 | \$300.00 | \$88.11 | \$300.00 | \$300.00 | 0.00 |
| Office Supplies: Duplicating and Copying Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Office Supplies: Training and Instructional Supplies | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Operating Supplies (211 through 219) | \$974.88 | \$1,200.00 | \$84.76 | \$1,200.00 | \$1,200.00 | 0.00 |
| Operating Supplies: Motor Fuels | \$805.76 | \$600.00 | \$1,789.66 | \$750.00 | \$750.00 | 0.00 |
| Operating Supplies: Shop Materials | \$33.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Repair and Maintenance Supplies (221 through 229) | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 | 0.00 |
| Repair and Maintenance Supplies: Equipment Parts | \$1,168.65 | \$1,000.00 | \$1,131.70 | \$2,000.00 | \$2,000.00 | 0.00 |
| Repair and Maintenance Supplies: Building Repair Supplies | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00 |
| Repair and Maintenance Supplies: Street Maintenance Materials | \$0.00 | \$0.00 | \$24.00 | \$0.00 | \$0.00 | N/A |
| Small Tools and Minor Equipment | \$2,814.92 | \$1,000.00 | \$85.01 | \$1,500.00 | \$1,500.00 | 0.00 |
| Professional Services: Auditing and Accounting Services | \$1,554.00 | \$750.00 | \$1,759.79 | \$1,500.00 | \$1,500.00 | 0.00 |
| Professional Services: IT Services | \$34.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Professional Services: Engineering Fees | \$2,855.00 | \$1,000.00 | \$0.00 | \$1,400.00 | \$1,400.00 | 0.00 |
| Professional Services: Training- Instructors' Fees | \$2,060.00 | \$4,000.00 | \$5,680.00 | \$4,000.00 | \$4,000.00 | 0.00 |
| Communications: Telephone | \$492.57 | \$450.00 | \$275.75 | \$500.00 | \$500.00 | 0.00 |
| Transportation: Travel Expense | \$480.68 | \$1,000.00 | \$499.27 | \$1,000.00 | \$1,000.00 | 0.00 |
| Transportation: Freight and Hauling | \$1,481.82 | \$0.00 | \$927.65 | \$0.00 | \$0.00 | N/A |
| Promotional - Entertainment | \$0.00 | \$0.00 | \$98.00 | \$0.00 | \$0.00 | N/A |
| Insurance: General Liability | \$1,707.00 | \$1,500.00 | \$1,947.54 | \$1,600.00 | \$1,600.00 | 0.00 |
| Utility Services: Electric Utilities | \$1,042.08 | \$1,600.00 | \$854.14 | \$1,600.00 | \$1,600.00 | 0.00 |
| Utility Services: Gas Utilities | \$1,834.82 | \$2,000.00 | \$840.61 | \$2,500.00 | \$2,500.00 | 0.00 |
| Utility Services: Refuse Disposal | \$144.67 | \$0.00 | \$28.00 | \$0.00 | \$0.00 | N/A |
| Utility Services: Sewer | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | N/A |
| Repairs and Maintenance - Contractual: Buildings | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Repairs and Maintenance - Contractual: Machinery and Equipment | \$4,441.42 | \$1,100.00 | \$3,996.00 | \$1,100.00 | \$1,100.00 | 0.00 |
| Rentals: Other Equipment | \$1,031.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Miscellaneous: Dues and Subscriptions | \$800.00 | \$650.00 | \$601.32 | \$650.00 | \$650.00 | 0.00 |
| Capital Outlay: Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$8,425.00 | \$8,425.00 | 0.00 |

Disbursements

| | <u>2023 Actual</u> | <u>2023 Actual Budget</u> | <u>2024 as of 9/6/2024</u> | <u>2024 Actual Budget</u> | <u>2025 Proposed Budget</u> | <u>Percent Change</u> |
|--|------------------------|-----------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------|
| 225: Fire & Rescue | | | | | | |
| Public Safety | | | | | | |
| Fire | | | | | | |
| Fire Administration | | | | | | |
| Capital Outlay: Other Equipment | \$29,705.00 | \$20,000.00 | \$72,432.74 | \$20,500.00 | \$20,500.00 | 0.00 |
| Debt Service: Bond Principal | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$12,000.00 | 0.00 |
| Interfund Transfers | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 | \$7,500.00 | 0.00 |
| Total Fire | \$88,830.16 | \$83,240.00 | \$119,877.95 | \$99,965.00 | \$109,965.00 | 10.00 |
| Other Financing Uses | | | | | | |
| Transfer To Governmental Fund | | | | | | |
| Interfund Transfers | \$9,550.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Total Oth. Other Financing Uses | \$9,550.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Disbursements Total | \$102,054.55 | \$86,925.00 | \$122,367.55 | \$103,825.00 | \$113,825.00 | 9.63 |

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Receipts

204: Parks

Taxes

General Property Taxes

General Property Taxes (31001 through 31299)

Total General Property Taxes

Intergovernmental Revenues (Igr)

Igr From Other Local Governmental Units

Other County Grants and Aids

Total Igr From Other Local Governmental Units

Charges For Services

General Government

Charges for Services

Total General Government

Miscellaneous Revenues

Contributions and Donations from Private Sources

Total Other Miscellaneous Revenues

Other Financing Sources

Inter Fund Transfers In

Interfund Principal Loan Repayment

Total Inter Fund Transfers In

Receipts Total

| | <u>2023</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> <u>Budget</u> | <u>2024</u> <u>as of</u> <u>9/5/2024</u> | <u>2024</u> <u>Actual</u> <u>Budget</u> | <u>2025</u> <u>Proposed</u> <u>Budget</u> | <u>Percent</u> <u>Change</u> |
|--|------------------------------|---|--|---|---|---------------------------------|
| General Property Taxes (31001 through 31299) | \$14,129.12 | \$14,390.00 | \$32,792.94 | \$53,000.00 | \$58,300.00 | 10.00 |
| Total General Property Taxes | \$14,129.12 | \$14,390.00 | \$32,792.94 | \$53,000.00 | \$58,300.00 | 10.00 |
| Intergovernmental Revenues (Igr) | | | | | | |
| Igr From Other Local Governmental Units | | | | | | |
| Other County Grants and Aids | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | N/A |
| Total Igr From Other Local Governmental Units | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | N/A |
| Charges For Services | | | | | | |
| General Government | | | | | | |
| Charges for Services | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 | N/A |
| Total General Government | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 | N/A |
| Miscellaneous Revenues | | | | | | |
| Contributions and Donations from Private Sources | \$12,300.00 | \$0.00 | \$6,394.75 | \$0.00 | \$0.00 | N/A |
| Total Other Miscellaneous Revenues | \$12,300.00 | \$0.00 | \$6,394.75 | \$0.00 | \$0.00 | N/A |
| Other Financing Sources | | | | | | |
| Inter Fund Transfers In | | | | | | |
| Interfund Principal Loan Repayment | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Total Inter Fund Transfers In | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Receipts Total | \$76,429.12 | \$14,390.00 | \$41,197.69 | \$53,000.00 | \$58,300.00 | 10.00 |

Disbursements

| | <u>2023</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> <u>Budget</u> | <u>2024</u> <u>as of</u> <u>9/5/2024</u> | <u>2024</u> <u>Actual</u> <u>Budget</u> | <u>2025</u> <u>Proposed</u> <u>Budget</u> | <u>Percent</u> <u>Change</u> |
|--|------------------------------|---|--|---|---|---------------------------------|
| 204: Parks | | | | | | |
| General Government | | | | | | |
| General Government | | | | | | |
| Office Supplies: Accessories (staplers, pencil sharpeners, etc.) | \$0.00 | \$0.00 | \$45.39 | \$0.00 | \$0.00 | N/A |
| Operating Supplies: Cleaning Supplies | \$0.00 | \$0.00 | \$32.29 | \$0.00 | \$0.00 | N/A |
| Operating Supplies: Shop Materials | \$71.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Repair and Maintenance Supplies (221 through 229) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Repair and Maintenance Supplies: Equipment Parts | \$290.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Repair and Maintenance Supplies: Building Repair Supplies | \$22,517.14 | \$2,390.00 | \$0.00 | \$5,000.00 | \$7,650.00 | 53.00 |
| Repair and Maintenance Supplies: Street Maintenance Materials | \$316.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Professional Services: IT Services | \$27.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Repairs and Maintenance - Contractual: Buildings | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Repairs and Maintenance - Contractual: Improvements Other Than Buildings | \$19,008.83 | \$0.00 | \$1,025.00 | \$0.00 | \$0.00 | N/A |
| Class V - Gravel | \$784.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Rentals: Other Equipment | \$869.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Capital Outlay: Buildings and Structures | \$5,000.00 | \$0.00 | \$4,799.46 | \$48,000.00 | \$50,650.00 | 5.52 |
| Capital Outlay: Other Equipment | \$32,039.94 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Total Other General Government | \$82,224.00 | \$14,390.00 | \$5,902.14 | \$53,000.00 | \$58,300.00 | 10.00 |
| Disbursements Total | \$82,224.00 | \$14,390.00 | \$5,902.14 | \$53,000.00 | \$58,300.00 | 10.00 |