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# 2025 Preliminary Budget Levy (12-31-2024)

PRELIMINARY BUDGET 2025 WORKSHEET  
DISBURSEMENTS

CHART/ACCT	LINE ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	COMMENTS
<b>GENERAL FUND 100: GENERAL GOVERNMENT</b>		<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>	<b>2024 BUDGET</b>	<b>2025 BUDGET</b>	
100-4100-1107	FOREST LAKE CABLE COMMISSION									240	added compensation for board
100-4100-1150	ELECTION EXPENSES	14,580.90	794.54	11,853.29	5,066.87	8,000	8,000	8,000	10,000	3,500	
100-4100-2000	OFFICE SUPPLIES	2,113.33	3,160.21	3,190.12	4,572.02	3,000	3,000	3,500	3,500	3,500	
100-4100-2010	COMPUTER SOFT/SUPPORT	9,639.73	13,021.59	16,239.58	22,829.67	12,000	17,000	47,000	45,000	90,000	increased due to document management system
100-4100-2020	SAFETY SUPPLIES	-	50.00	313.23	55.00	1,000	1,000	500	500	500	
100-4100-3170	CONTRACT SERVICES	15,924.34	20,890.98	113,486.56	13,139.76	25,000	30,000	55,000	50,000	65,000	increase for HR consultant fees
100-4100-3220	POSTAGE	1,918.26	1,654.75	1,668.93	1,871.32	2,000	4,000	3,500	3,500	3,500	
100-4100-3300	SEMINARS/EDUCATION	50.00	90.00	1,092.76	1,067.87	3,500	3,500	3,500	3,500	2,500	
100-4100-3310	MILEAGE	5.75	68.33	266.35	178.71	1,200	1,200	1,000	1,000	1,000	
100-4100-3400	ADS/NEWSLETTER			2,026.84	3,230.09	500	2,000	4,500	4,500	4,500	
100-4100-3510	LEGAL NOTICES	968.45	1,779.30	1,319.00	1,610.01	2,000	2,000	2,000	2,000	2,000	
100-4100-3514	SPECIAL ASSESSMENT	180.54	204.56	233.78	545.16	300	300	300	300	700	
100-4100-3515	TRUTH IN TAXATION	1,192.48	1,484.93	1,497.42	1,778.83	3,500	3,500	2,500	2,500	2,000	
100-4100-3525	RECORDING	736.00	322.00	690.00	2,329.00	1,000	1,000	1,000	1,000	1,500	
100-4100-3530	COMP/ORDINANCE	16,542.85	14,759.80	34,003.65	16,235.70			25,000		12,000	
100-4100-3610	LIABILITY INSURANCE	15,333.51	21,399.14	19,001.25	21,979.67	13,000	16,000	22,000	21,000	23,000	
100-4100-4135	COPY MACH CONTRACT	5,803.62	4,323.38	4,846.39	3,252.81	3,500	5,500	6,000	5,500	5,500	
100-4100-4300	MISCELLANEOUS	191.41	166.63	646.91	4,108.65	1,500	1,500	1,500	1,500	2,000	
100-4100-4335	MEMBERSHIP DUES	4,657.00	4,950.00	5,011.00	5,121.00	4,600	4,800	5,000	5,300	5,800	
100-4100-4371	RESERVED					0	0	0	0	0	
100-4100-4510	COMMUNITY EVENTS				13,795.35	500	3,000	3,000	3,000	3,000	
100-4100-8101	REFUNDS/REIMBURSABLE		1,119.11		-	0	0	0	0	0	
	<b>SUB-TOTAL</b>	<b>89,838.17</b>	<b>90,239.25</b>	<b>217,387.06</b>	<b>122,767.49</b>	<b>86,100</b>	<b>107,300</b>	<b>194,800</b>	<b>163,600</b>	<b>231,740</b>	

<b>ADMINISTRATIVE EXPENSES</b>		<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>	<b>2024 BUDGET</b>	<b>2025 BUDGET</b>	
100-4110-10001220	CITY COUNCIL	24,693.34	24,621.76	25,483.85	30,878.14	25,000	25,000	25,000	27,000	32,000	
100-4110-1230	COUNCIL DCP PAYMENTS	663.00	239.61	268.19	372.18	650	700	700	500	600	
100-4110-1500	CC WORKERS' COMP INS	154.46	157.18	-	138.00	100	200	200	200	200	
100-4110-20103210	CC COMPUTER CELL PHONE	1,134.97	1,352.46	1,536.21	2,310.55	1,200	1,200	1,400	1,600	7,500	increased to purchase laptops
100-4130-1000	ADMIN WAGES	298,940.13	300,646.00	363,137.76	417,389.65	316,500	350,000	480,000	583,000	646,700	
100-4130-1500	ADMIN WORKERS' COMP	1,875.51	1,995.46	1,974.13	3,420.95	1,500	2,000	2,000	2,000	2,500	
100-4130-1200	P.E.R.A.	22,044.82	21,852.95	26,517.06	30,069.26	23,738	26,250	36,000	43,725	48,503	7.50%
100-4130-1220	SOCIAL SEC./MEDICARE	24,915.86	27,947.43	27,353.35	33,739.37	23,500	25,000	29,000	29,100	49,473	7.65%
100-4130-1310	MEDICAL INSURANCE	45,796.09	50,253.16	39,465.69	60,403.86	52,000	67,500	89,800	100,500	110,400	
100-4130-1350	EMPLOYER PAID FSA				525.00					525	
100-4130-1300	EMPLOYER PAID UNIFORMS				31.31					300	
100-4150-3010	AUDIT	33,818.00	34,424.00	38,667.00	50,867.00	28,000	32,500	35,000	39,000	48,000	
100-4150-3011	BANK CHARGES	929.85	1,008.62	1,073.03	-	500	500	1,000	1,100	500	
100-4155-3100	ASSESSOR	22,645.16	12,000.00	25,412.00	26,173.00	23,000	24,500	24,500	25,500	27,500	
100-4160-3040	ATTORNEY/CRIMINAL	16,007.31	16,487.53	16,982.19	18,924.27	16,000	16,500	17,000	17,500	19,000	
100-4160-3100	ATTORNEY/CIVIL	88,477.98	110,192.04	155,509.78	246,552.82	80,000	90,000	105,000	115,000	125,000	
100-4160-3150	ATTORNEY REIMB	676.00	1,006.00	4,607.50	7,574.00	0	0	0	0	0	
100-4160-3165	TAX APPEAL	9,821.50	2,774.00	-	-	5,000	5,000	0	0	0	
100-4170-3100	ENGINEER	11,863.89	17,778.55	11,673.50	26,084.42	10,000	10,000	15,000	15,000	25,000	
100-4170-3150	ENGINEER REIMBURSE	-	3,126.50	4,128.25	1,000.00	0	0	0	0	0	
100-4180-3100	PLANNER PROFESSIONAL	4,537.38	7,260.00	7,717.50	13,810.00	10,000	10,000	10,000	10,000	16,000	
100-4180-3150	PLANNER REIMBURSE	-	-	-	-	0	0	0	0	0	
100-4133-1101	PLANNING COMMISSION	1,972.84	2,365.30	2,030.70	1,866.75	2,500	2,500	2,500	2,500	5,000	increased compensation for board
100-4133-1106	VOLUNTEER APPRECIATION	-	31.12	43.12		500	500	500	500	500	
4110-4133-3300	SEMINAR/MILEAGE/DUES	-	570.00	-	141.54	1,000	1,000	1,000	1,000	3,000	
	<b>SUB-TOTAL</b>	<b>610,968.09</b>	<b>638,089.67</b>	<b>753,580.81</b>	<b>972,272.07</b>	<b>620,688</b>	<b>690,850</b>	<b>875,600</b>	<b>1,014,725</b>	<b>1,168,200</b>	

PRELIMINARY BUDGET 2025 WORKSHEET  
DISBURSEMENTS

CITY HALL EXPENSES		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET
100-4194-3170	CONTRACT SERV CLEANING	5,642.00	5,439.94	5,685.00	6,388.81	9,000	8,000	9,000	7000	7000
100-4194-2050	SUPPLIES	253.84	154.73	1,447.08	222.99	1,200	1,000	750	1500	1500
100-4194-4000	REPAIRS/MAINTENANCE/GRDS M	17,302.93	814.14	5,413.18	17,231.16	5,500	5,500	5,500	5500	5500
100-4194-3810	ELECTRICITY	3,938.46	4,264.81	4,343.76	4,019.55	3,500	4,000	4,500	4500	5000
100-4194-3830	NATURAL GAS	1,295.99	1,338.90	1,775.68	2,021.70	1,750	1,650	1,650	1800	2300
100-4194-3210	TELEPHONE/INTERNET	5,578.53	6,303.11	6,323.38	6,843.04	5,250	6,000	6,500	6500	8000
100-4194-3840	TRASH PICKUP	925.43	896.16	853.81	975.02	800	950	1,000	1000	1200
100-4194-4380	OFFICE EQUIP & FURNISH	1,155.70	99.97	1,380.37	2,546.96	1,250	1,250	1,500	1500	2500
<b>SUB-TOTAL</b>		<b>36,092.88</b>	<b>19,311.76</b>	<b>27,222.26</b>	<b>40,249.23</b>	<b>28,250</b>	<b>28,350</b>	<b>30,400</b>	<b>29,300</b>	<b>33,000</b>

SENIOR CENTER EXPENSES		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET
100-4195-3170	CONTRACT SERV CLEANING		290.00	607.14	1,460.00	1,200	1,200	1,680	1,680	1,600
100-4195-3610	LIABILITY INSURANCE	1,010.49	1,081.86	1,525.08	1,940.82	2,000	1,500	1,200	1,800	2,000
100-4195-3810	ELECTRICITY	2,308.72	742.65	775.41	824.60	2,500	2,500	2,500	1,200	2,000
100-4195-3830	NATURAL GAS	1,190.30	1,143.41	1,393.35	1,541.46	3,000	2,500	2,500	1,500	1,800
100-4195-2050	SUPPLIES			57.04	(57.04)				100	100
100-4195-3210	TELEPHONE/INTERNET			78.93	-				100	100
100-4195-4000	REPAIRS/MAINTENANCE	1,419.75	557.58	5,174.24	375.00	2,600	3,000	3,000	3,000	3,000
100-4195-4380	OFFICE EQUIP & FURNISH			1,555.68	1,178.60					1,000
<b>SUB-TOTAL</b>		<b>5,929.26</b>	<b>3,815.50</b>	<b>11,166.87</b>	<b>7,263.44</b>	<b>11,300</b>	<b>10,700</b>	<b>10,880</b>	<b>9,380</b>	<b>11,600</b>

PRELIMINARY BUDGET 2025 WORKSHEET  
DISBURSEMENTS

BUILDING INSPECTION		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	
100-4240-1000	BLDG DEPT WAGES	98,867.51	48,078.29	67,572.95	99,508.63	136,450	95,500	57,000	65,000	60,929	87.5% of wages
100-4240-1500	BLDG DEPT WORKERS' COMP	564.34	6.06		508.91	600	0	0	0	0	
100-4240-1200	BLDG DEPT PERA	7,418.95	3,217.31	5,009.29	5,644.01	10,234	7,163	4,275	4,875	3,998	7.5% of 87.5% of FICA
100-4240-1220	BLDG DEPT SS/MED	7,871.18	4,122.73	5,932.71	8,359.83	7,000	7,000	7,000	7,000	4,078	7.65% of 87.5% of PERA
100-4240-1310	BLDG DEPT MEDICAL	12,599.41	8,293.75	11,962.20	12,194.40	11,750	8,900	12,900	12,900	12,075	87.5% of insurance
100-4240-1330	BLDG OFFICIAL UNIFORMS		359.17	319.41	-	400	0	0	0	0	
100-4240-1350	BLDG EMPLOYER PAID FSA				75.00					75	
100-4240-2000	BLDG DEPT OFFICE SUPPLIES	593.50		526.21	570.87	1,000	1,000	1,000	1,000	700	
100-4240-2010	BLDG-COMPUTER SUPPORT	5586.36	1,736.00	2,547.44	2,207.03	2,500	2,500	2,500	2,500	2,500	
100-4240-4335	BLDG DEPT MEMBERSHIP			100.00	100.00	250	0	100	100	100	
100-4240-3300	BLDG DEPT SEMINARS	1010.00	135.00		100.00	2,000	983	500	500	300	
100-4240-4330	BLDG DEPT SUBSCRIPTIONS					150	150	0	0	0	
100-4240-3100	BLDG DEPT-PROFESSIONAL SERV				175.00						
100-4240-3170	BLDG INSP-CONTRACT SERV	1332.50	214,972.88	216,289.90	165,951.73	2,500	98,000	215,000	210,000	210,000	
100-4240-3160	BLDG - CODE ENFORCE			7,750.00	-						
100-4240-3310	BLDG INSP-MILEAGE	67.40		130.34	150.38	250	0	0	0	0	
2120/2208	BLDG FUEL/CAR MAINT.	859.16	1,242.23		-	2,500	0	0	0	0	
100-4240-3610	BLDG INSP- LIABILITY INSURANC	554.00			-	400	0	0	0	0	
100-4240-2400	BLDG INSP-SMALL TOOLS		94.66		23.50	50	0	0	0	0	
100-4240-3210	BLDG INSP-TELEPHONE	2121.63	1,049.74	1,041.04	1,048.97	1,700	1,300	1,300	1,300	1,300	
100-4240-4373	PERMIT SURCHARGE				-	0	0	0	0	0	
100-4240-4370	MISCELLANEOUS		155.00	2,108.72	18.92	100	0	0	0	0	
100-4240-5500	MOTOR VEHICLES	19.25	66.89		-	0	0	0	0	0	
100-4240-5700	OFFICE EQUIP/COMPUTER					3,500	2,500	2,500	3,000	1,500	
<b>SUB-TOTAL</b>		<b>139,465.19</b>	<b>283,529.71</b>	<b>321,290.21</b>	<b>296,637.18</b>	<b>183,334</b>	<b>224,996</b>	<b>304,075</b>	<b>308,175</b>	<b>297,556</b>	

PRELIMINARY BUDGET 2025 WORKSHEET  
DISBURSEMENTS

CONTRACT SERVICES		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET
100-4270-3100	ANIMAL CONTROL	75.00	23.50	1,202.50	3,772.10	500	500	1,000	1,000	2,000
100-4270-3170	CODE COMPLIANCE WAGES		58.30		-		12,500	50,500	0	0
	<b>SUB-TOTAL</b>	<b>139,559.44</b>	<b>283,833.40</b>	<b>324,601.43</b>	<b>3,772.10</b>	<b>500</b>	<b>13,000</b>	<b>51,500</b>	<b>1,000</b>	<b>2,000</b>
SCORE GRANT/OTHER GENERAL		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET
100-4280-4500	SCORE / RECYCLING	5,946.75	12,465.48	27,102.31	21,740.56	18,876	24,200	24,296	24,296	21,926
100-4280-1000	SCORE/RECYCLING WAGES		3,878.26	4,441.56	5,302.42	4,500	6,500	6,575	6,575	7,340
100-4280-3200	SCORE/COMMUNICATIONS			1,044.00	1,290.54	4,500	0	0	6,575	1,745
100-4280-3220	SCORE/POSTAGE				646.22					
100-4280-4300	MISCELLANEOUS					500	500	500	500	500
100-4280-4910	ALEXANDRA HOUSE, INC.	-	356.00	-	-	356	356	356	356	
	<b>SUB-TOTAL</b>	<b>145,581.19</b>	<b>300,614.94</b>	<b>358,391.80</b>	<b>28,979.74</b>	<b>29,732</b>	<b>57,556</b>	<b>134,727</b>	<b>40,302</b>	<b>31,511</b>
OTHER		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET
100-4936-7200	OPERATING TRANSFER	381,405.35	70,000.00	70,000.00	394,306.47	0	0	0	0	0
100-4984-3155	CABLE FRANCHISE	15,720.39	15,691.97	15,127.51	16,672.21	13,000	14,500	14,500	14,500	16,000
	<b>SUB-TOTAL</b>	<b>397,125.74</b>	<b>85,691.97</b>	<b>85,127.51</b>	<b>410,978.68</b>	<b>13,000</b>	<b>14,500</b>	<b>14,500</b>	<b>14,500</b>	<b>16,000</b>
100-4701-4377	DEBT SERVICE-MGMT	161,162.00	-	-	-	245,550	16,500	68,459	50,000	0
	<b>TOTAL GENERAL FUND:</b>	<b>1,586,162.52</b>	<b>1,421,292.80</b>	<b>1,774,166.52</b>	<b>1,882,919.93</b>	<b>1,217,953.25</b>	<b>1,150,751.50</b>	<b>1,633,441.00</b>	<b>1,629,982.00</b>	<b>1,789,606.81</b>

PRELIMINARY BUDGET 2025 WORKSHEET  
DISBURSEMENTS

PUBLIC WORKS: 120		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET
120-4310-1000	PW WAGES	240,517.19	246,023.92	305,175.14	347,376.04	244,000	299,000	327,850	345,000	320,398
120-4310-1103	PUBLIC WORKS AD BOARD			423.83	-	560	560	560	560	560
120-4310-1200	P.E.R.A.	16,740.52	17,204.37	22,275.32	25,361.92	18,300	22,425	24,589	25,875	23,343
120-4310-1220	SOCIAL SEC./MEDICARE	19,477.14	19,989.24	25,425.60	28,600.47	18,500	22,075	23,500	23,500	23,809
120-4310-1310	MEDICAL INSURANCE	32,867.17	35,868.00	49,648.00	54,401.00	35,900	49,200	53,200	55,000	53,475
120-4310-1330	UNIFORMS	759.80	903.82	2,178.04	2,232.78	2,500	2,500	2,500	2,500	2,500
120-4310-1350	EMPLOYER PAID FSA				300.00					
120-4310-1500	WORKERS' COMP INS.	19,269.41	19,557.08	20,965.53	30,657.53	16,500	20,000	20,500	20,500	30,000
120-4310-2010	COMPUTER SUPPLIES&SOFTWA	1,760.93	1,474.45	1,767.94	2,319.34	2,000	2,000	2,500	2,500	2,500
120-4310-3011	BANK CHARGES			240.18		0	0	0	0	0
120-4310-3172	CAPITAL EQUIPMENT					0	0	0	0	0
120-4310-3300	SEMINARS/MEMBERSHIPS	2,222.50	105.50	947.00	1,117.00	2,000	3,000	3,000	3,000	2,000
120-4310-4300	MISC / REFUND / REIMBURSEME	192.50		488.00		473	473	473	473	500
<b>SUB-TOTAL</b>		<b>333,807.16</b>	<b>341,126.38</b>	<b>429,534.58</b>	<b>492,366.08</b>	<b>340,733</b>	<b>421,233</b>	<b>458,672</b>	<b>478,908</b>	<b>459,085</b>
4160-4170-4180	PROFESSION SER & STUDIES	32,062.25	12,989.88	63,428.00	21,831.00	50,000	50,000	50,000	50,000	15,000
120-4190-2225	TRAFFIC SIGNAL MAINT	7,125.59	3,808.21	686.68	1,033.86	10,000	10,000	10,000	7,500	1,000
120-4190-3610	STREET LIGHT LIABILITY INSUR	1,316.00	1,360.00	569.43	765.95	1,400	1,400	1,400	1,400	1,400
120-4190-3810	STREET LIGHT-SIGNAL-ELECTRIC	3,857.97	4,560.87	4,525.67	5,154.68	3,000	3,000	4,500	5,000	5,000
120-4190-2240	STREET LIGHT-SIGNAL MAINT	4,897.69	111.41	1,283.03	-	4,950	4,950	4,950	4,950	4,950
120-4190-4300	MISCELLANEOUS	8.00		262.99						
120-4190-3170	CONTRACT SERVICES	132.51				1,700	1,700	1,700	2,000	500
120-4100-5000	CAPITAL OUTLAY	737,711.54		35,220.80						
120-4936-7200	TRANSFER TO OTHER									
<b>SUB-TOTAL</b>		<b>787,111.55</b>	<b>22,830.37</b>	<b>105,976.60</b>	<b>28,785.49</b>	<b>71,050</b>	<b>71,050</b>	<b>72,550</b>	<b>70,850</b>	<b>27,850</b>
SHOP EXPENSES		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET
120-4325-3610	GEN LIABILITY INSURANCE	7,127.00	7,930.00	7,773.25	10,413.70	10,000	9,000	9,000	9,000	10,500
120-4325-2100	SHOP SUPPLIES	2,575.35	3,955.14	5,353.27	2,148.73	5,000	5,000	7,500	7,500	5,000
120-4325-2400	SMALL EQUIPMENT/TOOLS	2,151.59	1,633.99	3,627.70	2,667.50	2,500	2,500	3,500	3,500	4,000
120-4325-2151	CUTTING EDGES	470.88	1,680.00	4,984.00	4,563.00	3,000	3,000	3,000	4,000	5,000
120-4325-2120	GAS AND DIESEL FUEL	13,625.46	15,664.41	30,646.39	28,954.73	22,000	22,000	27,000	30,000	31,000
120-4320-2208	EQUIP REPAIR & MAINT.	11,358.56	10,014.08	19,188.08	19,784.72	25,000	25,000	25,000	25,000	22,000
120-4325-2080	BUILDING MAINTENANCE	22,192.75	1,104.99	4,676.77	4,656.64	5,000	5,000	5,000	5,000	5,000
120-4325-3810	ELECTRICITY	5,446.85	6,218.46	6,319.75	6,779.79	7,000	7,000	7,000	7,000	7,000
120-4325-3830	NATURAL GAS	3,793.99	4,311.03	6,877.98	7,536.60	5,500	5,500	5,500	7,500	8,000
120-4325-3210	CELLULAR PHONE	3,071.55	3,242.18	4,116.17	4,971.79	3,000	3,200	3,400	4,200	5,000
120-4325-3840	REFUSE/GARBAGE DISPOSAL	1,253.64	2,146.85	1,047.82	975.07	1,000	1,300	1,300	1,300	1,300
120-4310-4135	COPY MACHINE CONTRACT			165.33	234.72					
120-4325-4380	MISC OFFICE FURNISHING		160.59	20.00	-	125	125	125	125	125
<b>SUB-TOTAL</b>		<b>73,067.62</b>	<b>58,061.72</b>	<b>94,796.51</b>	<b>93,686.99</b>	<b>89,125</b>	<b>88,625</b>	<b>97,325</b>	<b>104,125</b>	<b>103,925</b>
ROAD REPAIR AND MAINTENANCE		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET
120-4320-2241	SALT SAND / BLACKTOP PATCH	26,878.90	22,169.55	39,610.36	39,840.48	22,000	30,000	35,000	40,000	45,000
120-4320-2090	DUST CONTROL	36,740.37	42,315.97	43,334.05	49,962.06	40,000	45,000	50,000	60,000	65,000
120-4320-2265	STREET SIGNS	7,035.30	8,816.41	5,580.95	7,766.83	8,000	8,000	8,000	8,000	8,000
120-4320-2420	CULVERTS/ DITCH WORK/PONDS	1,078.56	(824.54)	1,789.08	2,685.52	14,500	14,500	14,500	10,000	9,000
120-4323-3170	CONTRACT SERVICES	38,587.15	9,624.97	22,860.66		30,000	30,000	30,000	30,000	30,000
120-4290-	EMERGENCY EXPENSES					5,000	5,000	5,000	5,000	0
120-4320-8101	REFUNDS/REIMBURSE					0	0	0	0	0
<b>SUB-TOTAL</b>		<b>110,320.28</b>	<b>82,102.36</b>	<b>113,175.10</b>	<b>100,254.89</b>	<b>119,500</b>	<b>132,500</b>	<b>142,500</b>	<b>153,000</b>	<b>157,000</b>
<b>TOTAL PUBLIC WORKS</b>		<b>517,195.06</b>	<b>481,290.46</b>	<b>637,506.19</b>	<b>715,093.45</b>	<b>549,358</b>	<b>642,358</b>	<b>698,497</b>	<b>736,033</b>	<b>747,860</b>

PRELIMINARY BUDGET 2025 WORKSHEET  
DISBURSEMENTS

PW CAPITAL FUND: 401		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET
401-4930-5400	CAPITAL EQUIP RESERVE					109,000	111,425	135,582	140,705	146,033
	EQUIPMENT PURCHASES	140,740.09	-		370,250.00	0	0	0	0	
	<b>TOTAL PW CAPITAL FUND</b>	<b>140,740.09</b>	<b>0.00</b>	<b>0.00</b>	<b>370,250.00</b>	<b>109,000</b>	<b>111,425</b>	<b>135,582</b>	<b>140,705</b>	<b>146,033</b>

PW ROAD MAINT:402		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET
402-4312-2248 & 3100	BLACKTOP PROF & SUBCON	359,728.12	42,528.00	983,433.55	34,407.74	398,338	399,088	415,051	431,653	528,000
402-4170-3100	PROFESSIONAL SERVICES				23,781.25					
402-4320-2243	GRAVEL/ LIMESTONE		38,234.30	45,172.15	51,912.24	50,000	50,000	60,000	60,000	70,000
402-4312-2245	CRACKFILL/SEALANTS	14,000.00	323,194.23	15,000.00	23,680.00	20,000	20,000	20,000	20,000	20,000
402-4312-2280	MISC / LEGAL NOTICES	195.80	251.75	332.34	103.60					
402-4312-3170	CONTRACT SERVICES	760,129.65	96,604.56	10,708.00	-					
402-4936-7236	TRANSFER TO OTHER	294,346.81	650,000.00							
402-4312-8101	REFUNDS		(168,434.12)							
	<b>TOTAL ROAD MAINT FUND:</b>	<b>1,428,400.38</b>	<b>982,378.72</b>	<b>1,054,646.04</b>	<b>133,884.83</b>	<b>468,338</b>	<b>469,088</b>	<b>495,051</b>	<b>511,653</b>	<b>618,000</b>

TRANSPORTATION FUND:126		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET
**MERGED WITH FUND 120 IN 2024										

PRELIMINARY BUDGET 2025 WORKSHEET  
DISBURSEMENTS

POLICE FUND: 142-4210		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET
142-4210-3112	SHERIFF OFFICE CONTRACT	374,794.00	375,019.00	377,875.00	404,864.00	385,100	385,000	427,900	482,500	494,000
142-4210-3113	CSO	7,291.00	7,291.00	7,431.00	(1,021.24)	7,300	7,300	0	0	0
<b>SUBTOTAL POLICE</b>		<b>382,085.00</b>	<b>382,310.00</b>	<b>385,306.00</b>	<b>403,842.76</b>	<b>392,400</b>	<b>392,300</b>	<b>427,900</b>	<b>482,500</b>	<b>494,000</b>

actual contract price with state aid

EMERGENCY MGMT FUND: 142-4350		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET
142-4350-21702010	EMER EOC-SOFTWARE EXP	3,546.70	957.00	50.00		3,000	3,000	3,000	3,000	3,000
142-4350-33003100	PROFESSIONAL COMPUTER	270,480.10	13,900.75	70,966.95	23,455.57	500	500	500	500	500
142-4350-3230	RADIO UNITS	5,062.25	-	3,298.50		400	400	400	400	400
<b>SUBTOTAL EMERGENCY MGMT</b>		<b>279,089.05</b>	<b>14,857.75</b>	<b>74,315.45</b>	<b>23,455.57</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>

FIRE FUND: 142-4220		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET
142-4220-3100	FIRE PROTECTION	140,617.66	143,184.67	146,905.19	223,892.81	149,500	155,000	163,900	163,900	218,300
142-4220-2200	REPAIR/MAINTENANCE	73.28	0.00	570.00	147.34	0	0	0	0	0
142-4220-3110	FIRE INSPECTION		0.00			0	0	0	0	0
<b>SUBTOTAL FIRE</b>		<b>140,690.94</b>	<b>143,184.67</b>	<b>147,475.19</b>	<b>224,040.15</b>	<b>149,500</b>	<b>155,000</b>	<b>163,900</b>	<b>163,900</b>	<b>218,300</b>

FIRE HALL FUND: 142-4230		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET
142-4230-2200	FIRE BLDG MAINTENANCE	1,372.64	2,460.08	4,269.22	369.92	3,000	3,500	3,500	3,500	3,500
142-4230-3170	CONTRACT SERVICES	5,394.75	1,410.00	1,463.00	3,390.69	2,000	2,000	2,000	2,000	2,000
142-4230-3210	FIRE BLDG INTERNET	450.00	450.00	450.00	450.00	450	450	450	450	500
142-4230-3610	FIRE BLDG INSURANCE	887.00	914.00	1,574.69	2,014.51	1,000	1,000	1,000	1,600	1,700
142-4230-3810	FIRE BLDG ELECTRICITY	2,340.57	2,695.27	2,709.26	2,310.41	2,500	2,500	2,900	2,900	3,000
142-4230-3830	FIRE BLDG NATURAL GAS	2,292.88	2,786.56	4,413.57	4,911.32	4,000	4,000	4,000	4,500	4,800
142-4230-4370	MISCELLANEOUS/TRANSFERS			30,000.00		0	0	0	0	0
<b>SUBTOTAL FIRE HALL</b>		<b>12,737.84</b>	<b>10,715.91</b>	<b>44,879.74</b>	<b>13,446.85</b>	<b>12,950</b>	<b>13,450</b>	<b>13,850</b>	<b>14,950</b>	<b>15,500</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>814,602.83</b>	<b>551,068.33</b>	<b>651,976.38</b>	<b>664,785.33</b>	<b>558,750</b>	<b>564,650</b>	<b>609,550</b>	<b>665,250</b>	<b>731,700</b>

FIRE HALL CAPITAL FUND: 405		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET
405-	FIRE BUILDING CAPITAL	34,770.00	560.00	13.09	13.09	10,000	10,000	15,000	15,600	16,224
<b>TOTAL FIRE HALL CAPITAL FUND</b>		<b>34,770.00</b>	<b>560.00</b>	<b>13.09</b>	<b>13.09</b>	<b>10,000</b>	<b>10,000</b>	<b>15,000</b>	<b>15,600</b>	<b>16,224</b>

FIRE EQUIP & VEH CAPITAL FUND: 406		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET
406-	FIRE CAPITAL	34,770.00	560.00	13.09	13.09	10,000	10,000	15,000	15,600	
406-4220-4401	FIRE CAPITAL	166,082.60	71,622.14	4,929.68	97,612.71	110,000	110,000	115,500	120,500	101,000
<b>TOTAL FIRE EQUIP &amp; VEH CAPITAL FUN</b>		<b>34,770.00</b>	<b>560.00</b>	<b>13.09</b>	<b>13.09</b>	<b>120,000</b>	<b>120,000</b>	<b>15,000</b>	<b>136,100</b>	<b>101,000</b>

GENERAL CITY CAPITAL FUND: 407		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET
407-4198-5700	OFFICE EQUIP/COMPUTERS	9,323	4,930.56	8,108.36	800.92	10,000	10,000	10,000	10,000	0
407-4198-5200	BLDG IMPROVE/REPAIR		28,567.40	16,843.58	2,399.92	4,000	4,000	4,000	4,000	40,000
407-4198-5800	CAPITAL General (ASSETS)	20,088	16,877	11,645	18,072	5,000	5,000	110,000	115,000	0
<b>SUB-TOTAL</b>		<b>29,410.90</b>	<b>50,374.67</b>	<b>36,596.94</b>	<b>21,272.80</b>	<b>19,000</b>	<b>19,000</b>	<b>124,000</b>	<b>129,000</b>	<b>40,000</b>
<b>TOTAL GENERAL CITY CAPITAL FUND</b>		<b>29,410.90</b>	<b>50,374.67</b>	<b>36,596.94</b>	<b>21,272.80</b>	<b>19,000</b>	<b>19,000</b>	<b>124,000</b>	<b>129,000</b>	<b>40,000</b>

PRELIMINARY BUDGET 2025 WORKSHEET  
DISBURSEMENTS

PARK FUND: 150		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	
150-4133-1102	PARK BOARD	420.00	440.00	300.00	520.00	500	500	500	500	1,500	increased compensation for board
150-4520-1000	WAGES AND SALARIES	Transfer	6,372.00	Transfer		3,000	4,000	4,500	4,500	4,500	
150-4520-1200	PERA	-				0	300	338	337	337	
150-4520-1220	FICA - SOCSEC MEDICARE	Transfer	Transfer	Transfer		186	230	230	230	230	
150-4520-1500	WORKERS' COMP INS.	137.54	141.70	229.74	344.35	200	200	200	200	350	
150-4520-3011	BANK CHARGES			44.85		-	-	0	0		
150-4520-2175	PARK SUPPLIES	144.83	415.90	89.94	2,160.17	1,250	1,250	1,250	1,250	1,500	
150-4520-2200	REPAIRS-MAINT SUPPLIES	134.55	1,720.24	767.69	675.63	3,000	3,000	3,000	3,000	2,500	
150-4520-2400	SMALL TOOLS	-		564.96	-	500	500	500	500	500	
150-4520-3100	PROF SERV	-				-	-	0	0	0	
150-4520-3170	CONTRACT SERVICES	9,700.00				500	500	500	500	500	
150-4520-3175	LAWN CARE/TRUE GREEN	15,911.22	16,084.61	15,940.37	19,272.13	20,800	19,800	22,000	17,500	18,500	
150-4520-3176	PARK MAINTENANCE/TRUE	17,967.00	24,447.17	14,179.87	18,516.88	15,500	16,500	12,000	16,500	19,000	
150-4520-3300	SEMINARS	-				0	0	0	0	0	
150-4520-3435	MISC & ADVERTISING	-				0	0	0	0	0	
150-4520-3610	GENERAL LIABILITY INS.	3,170.00	3,275.00	1,239.73	1,596.67	2,200	3,200	3,300	3,300	2,000	
150-4520-3810	PARK ELECTRICITY	440.35	540.98	501.07	565.34	850	850	750	750	750	
150-4520-3840	REFUSE/GARBAGE DISPOSAL	925.43	896.16	853.81	975.02	800	950	950	950	950	
150-4520-4450	PORTABLE TOILETS	1,598.76	2,331.08	2,496.01	2,853.58	2,500	2,500	2,700	2,700	2,700	
150-4520-4510	COMMUNITY EVENTS					-	-	0	0	0	
150-4520-8101	REFUNDS/REIMBURSE	54,137.50	402.00	402.00	625.00	-	-	0	0	0	
<b>TOTAL PARK FUND</b>		<b>104,687.18</b>	<b>57,066.84</b>	<b>37,610.04</b>	<b>48,104.77</b>	<b>51,786</b>	<b>54,280</b>	<b>52,717</b>	<b>52,717</b>	<b>55,817</b>	

\*Fund Balance as of 12/31/2023 \$119,854

PARK CAPITAL FUND: 403		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	
403-4521-5300	PARK CAPITAL/MAINT	6,831.00	6,831.00	27.83	6,622.00	7,800	6,000	6,307	6,614	2,700	
<b>TOTAL PARK CAPITAL FUND</b>		<b>6,831.00</b>	<b>6,831.00</b>	<b>27.83</b>	<b>6,622.00</b>	<b>7,800</b>	<b>6,000</b>	<b>6,307</b>	<b>6,614</b>	<b>2,700</b>	

PARK LAND FUND 404		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	
404-4520-5000	CAPITAL OUTLAY	5,000.00	-	6,359.35		-			0	0	
404-4521-4032	EQUIPMENT	26,746.00	-	-		-			0	0	
404-4521-8101	REFUNDS & REIM		-	58.41		-				0	
404-4521-5300	IMPROVEMENTS OTHER		-	79,508.00	25,975.60	-			0	0	
<b>TOTAL PARK LAND FUND</b>		<b>31,746.00</b>	<b>0.00</b>	<b>85,925.76</b>	<b>25,975.60</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	

PRELIMINARY BUDGET 2025 WORKSHEET  
DISBURSEMENTS

CHARITABLE GAMBLING FUND:230		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET
230-4901-8101	REFUND 1% FUND	2,505.98	2,505.98	0.00	0.00	0	0	0	0	0
	EXPENSES 10% FUND	14,000.00	14,000.00	0.00	6,269.87	0	0	0	0	0
	<b>TOTAL CHARITABLE GAMBLING</b>	<b>16,505.98</b>	<b>16,505.98</b>	<b>0.00</b>	<b>6,269.87</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
SUNRISE RIVER WMO FUND:250		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET
250-4285-1108	SUNRISE RIVER WMO BOARD									240
240-4285-3100	EXPENSES	11,036.37	11,816.56	0.00	15,717.10	9,500	19,100	19,350	19,350	19,350
	<b>TOTAL SUNRISE FUND</b>	<b>11,036.37</b>	<b>11,036.37</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500</b>	<b>19,100</b>	<b>19,350</b>	<b>19,350</b>	<b>19,590</b>

added compensation for board

PRELIMINARY BUDGET 2025 WORKSHEET  
DISBURSEMENTS

COLUMBUS CITY BONDS:		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET
	<b>2018A Bond Payments</b>									
308-4723/24-6010	2018-2 & 2018-2 Pond PU/HORNSBY (Nor	174,969.53	306,880.62	555,000.00	565,000.00		474,648	396,010	465,000	120,000
308-4723/24-6011	2018-2 & 2018-2 Pond PU/HORNSBY (Nor	162,212.00	261,175.02	85,437.51	63,037.50	162,212	50,276	0	44,763	33,188
	<b>SUBTOTAL</b>	<b>337,181.53</b>	<b>306,880.62</b>	<b>555,000.00</b>	<b>565,000.00</b>	<b>162,212</b>	<b>524,924</b>	<b>396,010</b>	<b>509,763</b>	<b>153,188</b>
	<b>HORNSBY: (340) (Middle)</b>									
377-4726-6010	2021A Refunded Principal	69,708.04	30,285.08	60,000.00	90,000.00	69,243	69,450	134,925	95,000	105,000
377-4726-6110	2021A Refunded Interest	69,708.04	30,285.08	35,802.77	33,350.00	69,243	69,450	134,925	30,575	26,000
	<b>SUBTOTAL</b>	<b>69,708.64</b>	<b>30,285.08</b>	<b>0.00</b>	<b>0.00</b>	<b>69,243</b>	<b>69,450</b>	<b>134,925</b>	<b>140,856</b>	<b>131,000</b>
314-4700-6010	2014A Bonds Principal	139,338.08	84,881.86	41,000.00	43,000.00	130,410	125,580	0	44,000	46,000
314-4700-6110	2014A Bonds Interest			5,142.25	3,735.25				2,278	771
	<b>SUBTOTAL</b>	<b>139,338.08</b>	<b>84,881.86</b>	<b>0.00</b>	<b>0.00</b>	<b>130,410</b>	<b>125,580</b>	<b>0</b>	<b>0</b>	<b>46,771</b>
	<b>LAND TAX ABATEMENT: 360</b>									
	<b>ADVANCED REFUNDING PRO</b>	3,640,000.00								
360-4700-6010	2020A Bonds Principal	289,747.05	311,583.14	130,000.00	3,815,000.00	290,168	302,505	270,596	195,000	220,000
360-4700-6110	2020A Bonds Interest			198,410.00	125,234.50				53,197	51,378
	<b>SUBTOTAL</b>				<b>3,940,234.50</b>	<b>290,168</b>	<b>302,505</b>	<b>270,596</b>	<b>248,197</b>	<b>271,378</b>
	<b>TOTAL GO BONDS DEBT</b>	<b>835,975.30</b>	<b>\$ 733,630.70</b>	<b>\$ 685,000.00</b>		<b>652,033</b>	<b>1,022,459</b>	<b>801,531</b>	<b>898,816</b>	<b>602,336</b>

160847

137550

284946

583,343

Levy 105%

PRELIMINARY BUDGET 2025 WORKSHEET  
DISBURSEMENTS

WATER FUND: 601		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	
601-4940-1000	WAGES									17,860	12.5% of wages
601-4940-1200	P.E.R.A.									1,339	7.5% of 12.5% of FICA
601-4940-1220	SOCIAL SEC./MEDICARE									1,366	7.65% of 12.5% of PERA
601-4940-1310	MEDICAL INSURANCE									1,725	12.5% of insurance
											*Permit Coordinator and (1) PW II
601-4945-9997	DEPRECIATION EXPENSE	128,716.00	144,723.23	144,723.00							
601-4940-3100	PROFESSIONAL SERVICES	3,463.80	311.25	-	24,228.25	5,000	5,000	5,000	5,000	5,000	
601-4940-2010	COMPUTER SUPPLIES	1,042.50	55.08	715.00	715.00	3,000	3,000	3,000	3,000	3,000	
601-4940-2200	REPAIRS/MAIN/SUPPLY	21,022.65	4,005.61	3,082.96	882.28	5,000	5,000	5,000	5,000	5,000	
601-4940-2160	CHEMICAL&CHEMICAL PRODUC	218.08	1,587.20	2,154.34	3,838.42	3,000	3,000	3,000	3,000	4,000	
601-4940-3011	BANK CHARGES			267.80					300	300	
601-4940-4020	METERS RESALE/REPAIRS	14.01	17,631.63	3,632.29	5,229.20	775			0	0	
601-4940-2400	SMALL TOOLS/MINOR EQUIP	0.00	250.00	0.00	5,290.42	1,500	1,500	1,500	1,500	1,500	
601-4940-3210	TELEPHONE	2,784.41	2,935.61	2,919.75	3,036.47	3,000	3,000	3,000	3,000	3,000	
601-4940-3170	CONTRACT SERVICES	2,301.22	1,217.94	3,000.48	6,552.80	6,000	6,000	6,000	6,000	6,000	
601-4940-3300	SEMINAR/ED/EXPENSE	0.00	525.00	32.00	582.03	1,000	1,500	1,500	1,500	1,500	
601-4940-3610	GENERAL LIABILITY INS.	3,532.00	3,681.00	5,212.72	4,127.01	3,000	4,000	4,000	5,500	5,500	
601-4940-3810	ELECTRICITY	19,056.73	18,863.31	21,199.50	20,232.58	16,000	20,000	20,000	22,000	22,000	
601-4940-3830	NATURAL GAS	1,254.37	1,532.24	2,042.60	4,287.98	2,000	2,000	2,000	2,500	3,500	
601-4940-4335	MEMBERSHIP DUES	160.00	206.00	240.83	420.00	275	250	250	250	500	
601-4940-4300	MISCELLANEOUS	6,716.00	0.00	0.00		100	100	100	100	100	
601-4940-2120	GAS AND DIESEL FUEL	0.00	692.50	0.00		1,500	1,500	1,500	1,500	1,200	
601-4940-4000	CAPITAL SYSTEM MAINT.	0.00	0.00	0.00		10,000	20,000	30,000	30,000	33,000	
<b>TOTAL WATER FUND</b>		<b>190,281.77</b>	<b>198,217.60</b>	<b>189,223.27</b>	<b>79,422.44</b>	<b>61,150</b>	<b>75,850</b>	<b>85,850</b>	<b>90,150</b>	<b>117,390</b>	
		<b>61,565.77</b>	<b>53,494.37</b>	<b>44,500.27</b>	<b>79,422.44</b>						

SEWER FUND: 602		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	
602-4170-3100	PROFESSIONAL SERVICES				1213.75						
602-4947-2160	CHEMICALS/PRODUCTS	1,988.00	1,721.00	1,870.00	1,870.00	4,000	4,000	4,000	4,000	4,000	
602-4945-9997	DEPRECIATION EXPENSE	110,756.00	123,673.20	123,673.00							
602-4947-2200	REPAIR/ MAINT. SUPPLY	1,931.60	7,477.18	3,725.71	1,535.30	5,000	5,000	5,000	5,000	6,000	
602-4947-2400	SMALL TOOLS	247.85	463.82	1,078.00	5,460.37	1,500	1,500	1,500	1,500	1,500	
602-4945-3011	BANK CHARGES			166.20							
602-4947-3100	PROFESSIONAL SERVICES	99.75	311.25	0.00		1,000	1,000	1,000	1,000	1,000	
602-4947-3850	SEWER EXP(MET COUNCIL)	27,239.97	29,707.67	28,242.46	39,258.54	29,950	28,000	28,000	50,750	70,000	
602-4947-3170	CONTRACT SERVICES	3,849.45	5,086.04	4,082.40	1,383.55	4,000	4,500	4,500	4,500	4,500	
602-4947-3210	TELEPHONE	2,702.58	2,924.97	2,995.77	3,065.54	3,000	3,000	3,000	3,000	3,000	
602-4947-3300	SEMINAR/ED/EXPENSES		375.00	0.00	360.00	1,000	1,000	1,000	1,000	500	
602-4947-3610	GENERAL LIABILITY INS.	732.00	752.00	1,218.85	1,781.67	1,000	1,000	1,000	1,400	1,800	
602-4947-3810	ELECTRICITY	4,719.37	4,949.69	5,466.47	6,424.78	5,000	5,000	5,000	5,750	6,500	
602-4947-4335	MEMBERSHIP	160.00	160.00	206.00		200	200	200	200	200	
602-4947-2280	OTHER REPAIR SUPPLIES	0.00	18.48			0	0	0	0	0	
602-4947-4000	CAPITAL SYSTEM MAINTENANCE		22,960.00	6,900.00	603.40	20,000	30,000	30,000	30,000	33,000	
602-4947-2010	COMPUTER SUPPLIES	397.50	692.50	715.00	715.00	2,000	2,000	2,000	2,000	2,000	
<b>TOTAL SEWER FUND</b>		<b>154,824.07</b>	<b>201,272.80</b>	<b>180,339.86</b>	<b>63,671.90</b>	<b>77,650</b>	<b>86,200</b>	<b>86,200</b>	<b>110,100</b>	<b>134,000</b>	
		<b>44,068.07</b>	<b>77,599.60</b>	<b>56,666.86</b>	<b>63,671.90</b>						
<b>TOTAL</b>		<b>5,873,758.55</b>	<b>4,661,151.60</b>	<b>5,296,434.98</b>	<b>3,997,013.21</b>	<b>3,634,518</b>	<b>4,050,112</b>	<b>4,467,026</b>	<b>4,805,720</b>	<b>4,769,867</b>	35,852.89
<b>SEWER(602)WATER(601)OPS</b>		<b>105,633.84</b>	<b>131,093.97</b>	<b>101,167.13</b>	<b>143,094.34</b>	<b>138,800</b>	<b>162,050</b>	<b>172,050</b>	<b>200,250</b>	<b>251,390</b>	(51,140)
<b>ECON DEV AUTHORITY(240)OPS</b>		<b>37,279.71</b>	<b>98,511.06</b>	<b>75,662</b>	<b>72,499</b>	<b>73,200</b>	<b>76,305</b>	<b>76,638</b>	<b>76,638</b>	<b>81,638</b>	(5,001)
<b>ADJUSTED TOTAL</b>						<b>3,846,518</b>	<b>4,288,466</b>	<b>4,715,713</b>	<b>5,082,607</b>	<b>5,102,895</b>	(20,288)
<b>ECON DEV AUTHORITY - HRA: 24</b>		<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,000</b>	<b>92,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	0
						<b>3,938,518</b>	<b>4,380,466</b>	<b>4,835,713</b>	<b>5,202,607</b>	<b>5,222,895</b>	(20,288)

PRELIMINARY BUDGET 2025 WORKSHEET  
DISBURSEMENTS

ECON DEV AUTHORITY - OPS: 240		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET
240-4650-1000	ADMIN - WAGES	5,928.65	7,058.96	7,252.54	7,145.59	5,500	6,300	7,500	7,500	7,500
	ADMIN PT - WAGES					TRANSFER	1,200	2,000	2,000	2,000
240-41604170-3100	PROFESSIONAL SERVICES	15,761.87	61,875.00	42,524.50	52,873.18	15,000	15,000	15,000	15,000	20,000
240-4650-1105	EDA COMMISSION	86.00	260.00	140.00	260.00	1,200	1,200	1,200	1,200	1,200
240-4650-1200	PERA	409.74	455.83	520.48	520.43	0	563	713	713	713
240-4650-1220	MEDICARE / FICA	441.57	467.93	547.29	559.35	0	600	750	750	750
240-4650-1500	WORKERS' COMPENSATION	80.74	78.52	69.60	92.26	50	100	125	125	125
240-4650-2010	COMPUTER SUPPLIES&SOFT	384.00	384.00			1,000	1,000	1,000	1,000	1,000
240-4650-3400	NEWSLETTER					250	250	1,500	1,500	1,500
240-4650-2031	PUBLICATIONS/PRINTING	25.00				500	500	500	500	500
240-4650-2580	MAPS	920.80			85.00	250	250	250	250	250
240-4650-3510	LEGAL NOTICES					100	100	100	100	100
240-4650-3430	ADVERTISING/MARKETING		1,344.81		1,274.12	10,000	10,000	7,500	7,500	7,500
240-4650-4335	MEMBERSHIP DUES	180.00				500	500	250	250	250
240-4650-4300	MISCELLANEOUS	22.34		77.35	85.62	250	150	150	150	150
240-4650-3220	POSTAGE	-				100	92	100	100	100
240-4650-3100	PROFESSIONAL FINANCIAL	1,272.00	1,369.50		688.00	10,000	10,000	10,000	10,000	10,000
240-4650-3185	LAND FOR RESALE EXPENSES	11,767.00	22,090.91	24,530.20	8,519.37	28,500	28,500	28,000	28,000	28,000
240-4650-3300	SEMINAR/ED/EXPENSES				396.00	0	0	0	0	0
240-4650-8101	REIMBURSEMENTS					0	0	0	0	0
240-4650-7236	TRANSFERS		3,125.60							
<b>TOTAL EDA - OPS</b>		<b>37,279.71</b>	<b>98,511.06</b>	<b>75,661.96</b>	<b>72,498.92</b>	<b>73,200</b>	<b>76,305</b>	<b>76,638</b>	<b>76,638</b>	<b>81,638</b>

ECON DEV AUTHORITY - HRA : 241		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET
241-4700-7236	CAPITAL - TRANSPORTATION	50,000.00	TRANSFER	TRANSFER	TRANSFER	92,000	92,000	120,000	120,000	120,000
<b>TOTAL EDA - HRA</b>		<b>50,000.00</b>				<b>92,000.00</b>	<b>92,000.00</b>	<b>120,000.00</b>	<b>120,000</b>	<b>120,000</b>

2024 EDA Activities	
Legislation	50K
SW & NW Concept Plans	7K
Branding	
ColumBiz Event	3K
Newsletter	Staff Time

HRA-EDA	HRA-EDA	HRA-EDA	Fund 241
2021 Hornsby St Sou	2021 Hornsby St South		CASH 12.31.2021
2022 North W.Freewa	2022 North W.Freeway	0.00	RESERVE
			2021A TRANSFER
			NWFD TRANSFER
		0.00	Balance

Executive Director - 5.0%
Development Meetings
Phone & Email Correspondence
EDA Action Items

Assist to CA - 2.5%
Minutes
Website
Annual Report / Newsletter
Agenda Preparation