



Committee of the Whole Meeting Agenda

Tuesday, October 15, 2024 at 6:35 PM

Columbus City Hall – 105 N. Dickason Boulevard

Roll Call

Notice of Open Meeting

Approval of Agenda

Department Reports for File

1. Library (09/2024, Lifestar 08/2024), Police (09/2024), and Treasurer (09/2024)

Public Comment

New Business

2. Presentation by Greg Johnson of Ehlers regarding capital planning and future debt issuance.

3. Discussion of Capital Improvement Plan 2025 - 2029

4. Discussion of 2025 Operating Budget

5. Discussion regarding disposal of 2012 Chevy Volt

6. Discussion regarding Certified Survey Map (CSM) for Prairie Ridge Hospital

7. Request for Proposal – Building Inspection Services

8. Consider and discuss ordering 2025 squad car

9. Consider and discuss request from Doylestown Fire Department

Adjourn

*A quorum of city committees and/or commissions may be present at this meeting. No action will be taken or considered by those committees and/or commissions.

DIRECTOR'S REPORT

Library News

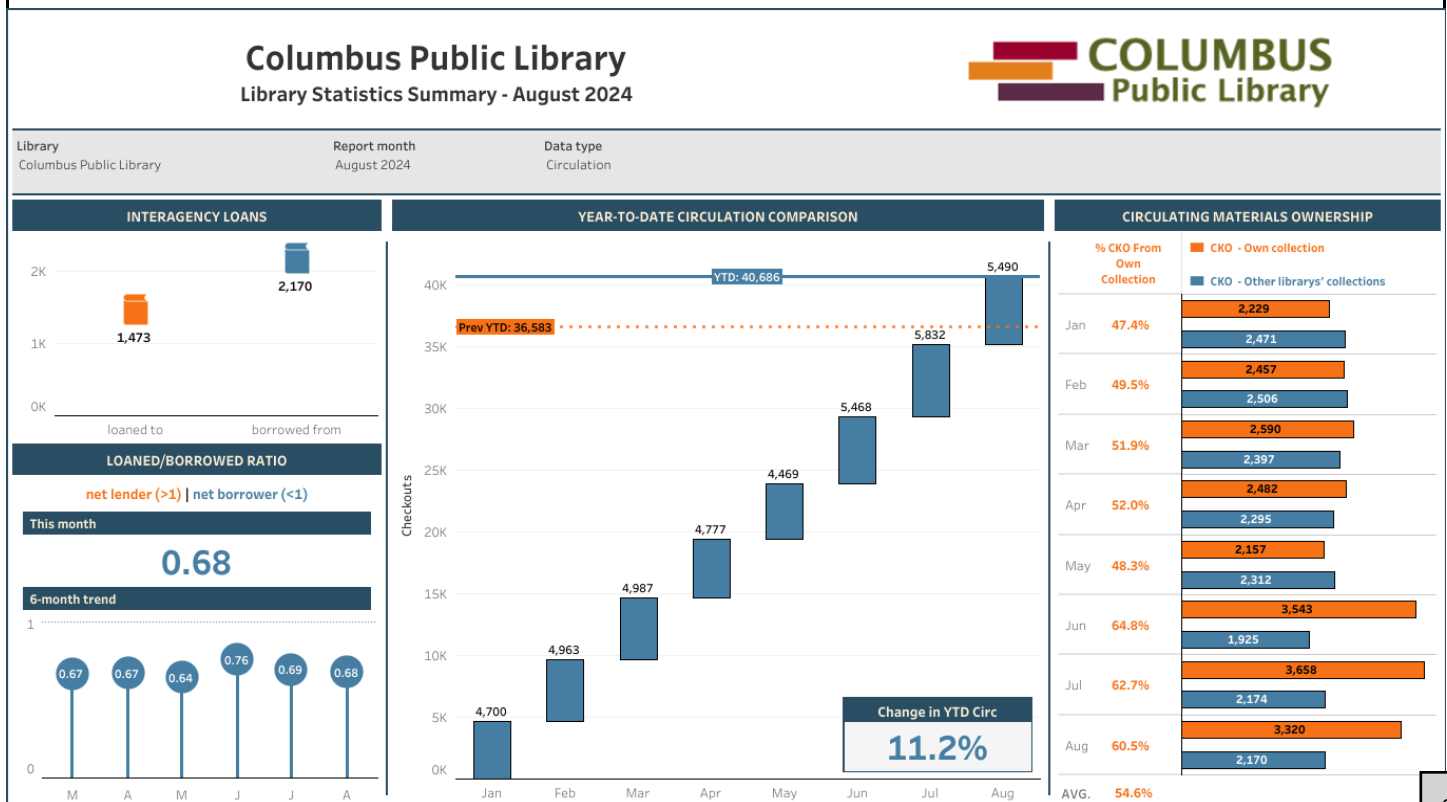
- August 28th we celebrated Sue Mathwich's 25th Anniversary with 10 dozen cupcakes and many visitors.
- August 29th authors Jenny Kalvaitis and Kristen Whitson presented about their book, We Will Always Be Here
- Also on August 29th, Amanda and Deb from the Library, and Shirley and Mary from the Friends of the Library attended Columbus Elementary School's Open House. We handed out pencils from the Friends and other various goodies from the Library. We made sure to drop off pencils at Zion and St. Jerome as well.
- Youth Services hosted Back to School Bingo to get families excited for the new school year.
- All four Book Clubs continue to be popular and well attended. We reach a variety of demographics.
- Youth programming took a break for the 2nd half of August, but with the new school year everything has started up again.
- Book Dragons Writing Lab is a new monthly writing group for tweens.
- Adult Services hosted "No Good, Very Bad Art Night" on September 13.










Upcoming Programs

- October 3– SCLS Foundation Cornerstone at the Waunakee Public Library– Sue Mathwich will be awarded for her service
- October 27 the Library will be taking part in the Fire Station Trick-or-Treat event.
- Our Winter reading program will take place in January. The theme this year is "Once Upon a Snowy Day."

Buildings

- A new cupboard has been added to the program room. Thank you to the Friends of the Library for funding it.
- Two bats made themselves comfortable in the Library. DPW came to the rescue quickly and removed them.
- On Saturday, September 7 the Library lost power during our open hours. It was discovered by Water and Light that a squirrel took out the power to all 4 downtown city buildings. They were able to restore our service, but we needed Otis to come and get our elevator back up and running.



Library Statistics		2024 Month	2024 YTD	2023 YTD	2022 Total
	Visits (# door counts)	5,425	45,486	43,208	62,944
	Items Borrowed (total)	5,490	40,686	36,055	53,981
	% Columbus residents		50%		52%
	% Fall River residents		13%		13%
	% Other Columbia County		20%		20%
	% Dodge County		10%		10%
	% Other		6%		5%
	Digital Items Borrowed (# checkouts)	1,218	10,102	9,048	13,620
	Books by Mail (# items sent)	28	170	238	351
	Public Wi-Fi (# sessions)	4,445	41,141	44,600	67,612
	Public Computer Use (# sessions)	282	2,077	1,900	2,929
	Wireless Printing & Faxing (# jobs)	89	635	736	1,013
	Community Use of Rooms (# attended)	93	770	691	1,033
	Patrons Added (# added)	32	278	242	365

Item #1.

Program Statistics	In-Person & Live Virtual (# programs)	In-Person & Live Virtual (# attended)	Self-Directed Activities
Future Readers	8	160	n/a
Children	4	68	n/a
Teen	1	6	5
Adult	7	50	n/a
General Interest	5	348	n/a

TO: Columbus Area EMS District Board Members

FROM: Cierra Schaalma

DATE: September 6, 2024

SUBJECT: August 2024

Lifestar had 90 911 requests for August 2024 in the CAEMS area that were paged out via Columbia County Dispatch.

There were no time response issues.

Below is the monthly breakdown by municipality:

- City of Columbus – 43
- Village of Fall River – 10
- Village of Lowell – 1
- Village of Reeseville – 7
- Town of Calamus – 3
- Town of Columbus – 10
- Town of Elba – 7
- Town of Fountain Prairie – 2
- Town of Hampden – 3
- Town of Otsego – 0
- Town of Portland – 0
- Town of York – 1

- Intercepts – 0
- Mutual Aid Given – 0
- Mutual Aid Rec'd – 3

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Calamus	0	0	1	0	1	3	1	3					9
Columbus, City	45	42	54	41	36	57	44	43					362
Columbus, Town	6	5	2	3	4	4	6	10					40
Elba	7	7	4	2	3	3	9	7					42
Fall River	14	6	15	15	11	17	21	10					112
Fountain Prairie	2	0	3	0	2	4	1	2					14
Hampden	1	0	0	2	1	2	4	3					13
Lowell	5	4	1	0	0	1	0	1					12
Otsego	0	0	0	1	0	0	0	0					1
Portland	0	0	2	2	1	0	0	0					5
Reeseville	7	5	5	5	4	4	7	7					44
York	0	0	3	2	1	3	0	1					10
Totals	87	69	90	73	64	98	93	87					661
Auto ALS	0	0	3	2	0	0	0	0					5
Intercepts	1	1	0	0	1	1	0	0					4
Mutual Aid Given	1	0	0	0	1	1	0	0					3
Mutual Aid Rec'd	1	2	1	2	2	2	0	3					13
Monthly Total	90	72	94	77	68	102	93	90					686



COLUMBUS POLICE DEPARTMENT

159 S. Ludington St.
Columbus, WI. 53925
920-623-5919 (Main)
920-623-5930 (Fax)

Item #1.

October 10, 2024

Mayor Hammer
Members of the Common Council
Columbus Police and Fire Commission:

RE: POLICE DEPARTMENT ACTIVITY REPORT, SEPTEMBER 2024

Attached is the monthly report for the Columbus Police Department.

Please feel free to contact me at any time if you have questions.

Chief Dennis Weiner



COLUMBUS POLICE DEPARTMENT

Item #1.

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920-623-5919 (Main)
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PERSONNEL

The department is not fully staffed. Current staffing as of October 10, 2024:

	Authorized by Budget	Actual
<u>Sworn Officers</u>		
Full-time sworn police positions:	10	9
Patrol Officer Full time	6	5
Sergeant	1	1
Lieutenant	2	2
Chief	1	1
<u>Clerical</u>		
Office Manager (full-time)	1	1
Clerk (full-time)	1	1

Current Staff:

Name	Date of Hire
Chief Dennis Weiner	02/18/2008
Lieutenant Roger Witthun	12/17/2001
Lieutenant Darrel Ward	09/19/2022
Sergeant Mike Rosecky	12/30/2022
Officer Julia Knoll	01/03/2022
Officer Matt Dammen	01/03/2023
Officer Spencer Trevorrow	07/31/2023
Officer Colton Hayes	07/30/2024
Officer Cole Vance	08/05/2024
Officer vacant	
Officer James Kicmol (part time)	09/25/2023
Office Manager Erika Kellar	02/04/1999
Public Safety Bonnie Langsdorf (part time LTE)	08/12/2024



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PERSONNEL:

Part time officer and retired Wisconsin State Patrol Sergeant Joe Lowe resigned effective October 10. Our department was his 2nd part time job. He wishes to enjoy more free time and less commitments. His knowledge, experience, and willingness to work as much as he did to help fill some significant scheduling gaps since last fall were greatly appreciated.

Interviews for the vacant Public Safety Clerk position were held. We are current evaluating our next step.

TRAINING

Officer Knoll attended 2 days of Peer Support training in Stoughton.

Officer Dammen attended 2 days of ARIDE (Advanced Roadside Impaired Driving Enforcement) training at the Madison Police Training Center. This course teaches enhanced visual clues and additional field sobriety tests to assess whether a person is impaired by alcohol or drugs.

Lieutenant Ward and Sergeant Rosecky attended school Active Threat training at the Columbia County Sheriff's Office. It was taught by the Secret Service.

MEETING WITH AMTRAK POLICE:

At our request we met with the Amtrak Police, at the Columbus Police Department. This was to address the significant increase in calls to remove passengers from the train and the collateral issues that creates for our department and community once someone has been removed, that have occurred notably since the addition of the Borealis. Amtrak Police will be reinforcing the policies and procedures to train staff they have in place before making a decision to call law enforcement. We anticipate this will reduce the number of calls. Prior to this significant increase we did have occasional calls (a couple times per year) to remove passengers.

TRAFFIC ENFORCEMENT/CITATIONS:

During the month of August officers issued 95 traffic citations, 39 ordinance citations and 132 warnings.

NOTABLE INCIDENTS:

A house fire claimed the life of a 63-year-old Columbus woman. The fire started on the porch. The State of Wisconsin Fire Marshall's Office responded and assisted with the investigation.

Dispatch broadcast a report of a vehicle driving erratically on USH 151, northbound towards Columbus. It was reported to be driving at very high speeds, all over the road, including driving on and off the shoulder. At one point it was reported to be driving in the ditch. While responding the caller reported it pulled into the parking lot at Prairie Ridge Health. The officer located it parked, with vegetation from the ditch hanging from the underside. The driver was unresponsive. Once we were able to rouse him, he thought he was in Madison, where he lives, and was on his way to work in Madison. He was arrested for 4th offense Operating a Motor Vehicle with a Restricted Controlled Substance, a felony, and jailed. No alcohol was involved. He later admitted taking a controlled substance.

An officer stopped an ATV rider for several violations. The operator did not have a valid drivers license. The officer gave him warnings and told him he could not drive away from the stop. The officer had another call to go on. The officer observed him a short time later operating the ATV again. Several citations were issued.



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Item #1.

A subject an officer was attempting to take into custody resisted arrest and attempted to knock the flashlight out of his hand and also kicked him in the shin.

CALLS FOR SERVICE:

Columbus Police Department
Total CAD Calls Received, by Nature of Call

Nature of Call	Total Calls Received
-----	-----
911 HANG UP	18
ACCIDENT HIT AND RUN	2
ACCIDENT PROPERTY DAMAGE ONLY	7
ACCIDENT WITH PERSONAL INJURY	3
ASSIST ANOTHER AGENCY	8
BURGLAR ALARM	1
FIRE ALARM	7
ANIMAL COMPLAINTS	10
ANIMAL BITE	1
BATTERY	1
BOND VIOLATION	1
CAR VS DEER	1
MENTAL HEALTH COMMITMENT	1
PROTECTIVE PLACEMENT	1
CITIZEN ASSIST	11
COMPLIANCE CHECKS	2
CONTROLLED	11
DISORDERLY CONDUCT	7
DEATH INVESTIGATION	2
DISABLED VEHICLE	3
DOMESTIC ABUSE	2
DPW	2
DRIVING COMPLAINT	25
ELUDING	1
EMS CALL	16
ESCORT	2
EXTRA PATROL	17
GENERAL FIRE	1
FIREARMS TRAINING	1
FLEET MAINTENANCE	1
FOOT PATROL	1
FRAUD	2
HARASSMENT	1
ROAD HAZARD	3
INTOXICATED PERSON	1
JUVENILE INCIDENT	13
KEEP THE PEACE	1



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Item #1.

CALL IN LOBBY	2
LOST AND FOUND	4
MISSING PERSON	1
NOISE COMPLAINT	6
OUT WITH PERSON	4
OPEN DOOR	3
ORDINANCE VIOLATION	8
OWI	1
PARKING ENFORCEMENT	7
PARKING VIOLATION	7
PROPERTY DAMAGE	1
SECURITY	252
SPECIAL EVENT	3
SPEED BOARD	1
SUSPICIOUS	12
THEFT	3
THREAT	7
TRAFFIC CONTROL	2
TRAFFIC STOP	193
TRESPASS	2
TRO/INJ VIOL	1
VEH LOCKOUT	5
VIOLATION OF PROBATION/PAROLE	1
WARRANT	1
WELFARE	17

Total Calls: 732

CITY OF COLUMBUS
TREASURER'S REPORT of CASH & INVESTMENTS
September 30, 2024

TREASURER'S CASH FUND - CO-MINGLED CHECKING

Cash on Hand - Beginning of Month: (adjusted)	\$	1,869,716.19
Payroll Cash - Beginning of Month	\$	3,264.41
Receipts	\$	155,576.76
Disbursements	\$	(1,218,073.64)
Cash on Hand - End of Month:	\$	810,483.72

Fund#	Co-Mingled Cash includes:		
100	General Fund	\$	862,533.65
201	Development Fees Fund	\$	11,370.26
205	Community Development Authority	\$	57,923.66
210	Library Fund	\$	213,931.08
215	CAAC (Pool) Fund	\$	(14,471.44)
220	Room Tax Fund	\$	28,169.60
225	Cable TV Fund	\$	138,537.56
230	Solid Waste Fund	\$	45,441.87
235	Hillside Cemetery Fund	\$	67,360.00
240	Columbus Emergency Medical	\$	44,119.90
245	Special Revenue Fd - Parks	\$	95,567.16
250	Tourism Commission	\$	29,373.89
260	City Loan Program	\$	12,751.51
300	Debt Service Fund	\$	11,379.07
410	TIF #3	\$	7,335.29
412	TIF #4	\$	(13,754.82)
413	TIF #5	\$	(8,397.36)
414	TIF #6	\$	30,882.77
415	Capital Project Funds	\$	(265,233.54)
417	TIF #7	\$	(20,925.25)
600	Sewer - 2024 Bond Advance	\$	(500,000.00)
650	Stormwater Utility	\$	(23,451.79)
800	Trust Funds (Cash on Hand)	\$	369.63
810	Historic Land Preservation	\$	(19.98)
820	Hillside Cemetery Association	\$	(309.00)
TOTAL CO-MINGLED CHECKING - CASH FUNDS		\$	810,483.72

CASH SAVINGS & INVESTMENT FUNDS

Treasurer's Cash Fund - Savings & Investments Summary:

General Fund (F&M Savings & LGIP)	\$	885,328.49
Subtotal:	\$	885,328.49

All Other Funds Savings & Investments Summary:

Community Development Authority	\$	60,471.89
Columbus Public Library	\$	50,161.70
Cable Fund	\$	115,764.02
Cemetery	\$	127,252.48
TIF #3	\$	237,665.18
TIF #4	\$	375,449.62
Capital Projects Fund	\$	156,282.30
Designated Investments Fund - Public Safety	\$	821,821.82
Designated Investments Fund - Various	\$	58,762.30
Subtotal:	\$	2,003,631.31
TOTAL CASH SAVINGS & INVESTMENT FUNDS:	\$	2,888,959.80

GRAND TOTAL CASH & INVESTMENTS:	\$	3,699,443.52
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CITY OF COLUMBUS
INVESTMENTS - MONTH END
September 2024

FUND:		September 2024	RATE:
#100	TREASURER'S CASH SUMMARY		
	LGIP-Local Gov't Inv Pool - Unrestricted	\$ 838,364.49	5.23%
	F&M UNION BANK - SAVINGS - Unrestricted	\$ 46,964.00	0.75%
		\$ 885,328.49	
#205	COMMUNITY DEVELOPMENT AUTHORITY		
	LGIP-Local Gov't Inv Pool - Designated	\$ 60,471.89	5.23%
		\$ 60,471.89	
	LIBRARY/COUNTY FUND SUMMARY		
#210	F&M UNION BANK - CDARS PROGRAM	\$ 34,104.33	4.75%
#830	F&M UNION BANK - CDARS PROGRAM	\$ 16,057.37	4.75%
		\$ 50,161.70	
#225	CABLE TELEVISION FUND		
	LGIP-Local Gov't Inv Pool - Designated	\$ 115,764.02	5.23%
		\$ 115,764.02	
#235	HILLSIDE CEMETERY		
	F&M - CDARS PROGRAM - COLUMBARIUM	\$ 6,370.84	4.25%
	F&M - CDARS PROGRAM - PERPETUAL CARE	\$ 64,781.38	4.25%
	F&M - CDARS PROGRAM - LEGACY	\$ 30,100.26	4.85%
	EDWARD JONES - INVESTMENT PORTFOLIO	\$ 26,000.00	4.75%
		\$ 127,252.48	
#410	TIF DISTRICT #3		
	LGIP-Local Gov't Inv Pool- Restricted Trust Fund	\$ 237,665.18	5.23%
		\$ 237,665.18	
#412	TIF DISTRICT #4		
	LGIP-Local Gov't Inv Pool- Designated	\$ 224,085.75	5.23%
	F&M UNION BANK - CDARS PROGRAM - Designated	\$ 151,363.87	4.90%
		\$ 375,449.62	
#415	CAPITAL PROJECTS FUND		
	LGIP-Local Gov't Inv Pool- James St. Bond Funds	\$ 76,010.96	5.23%
	LGIP-Local Gov't Inv Pool- 2017 Bond Funds	\$ 30,649.79	5.23%
	LGIP-Local Gov't Inv Pool- Asset Disposal Proceeds	\$ 49,621.55	5.23%
		\$ 156,282.30	
	PUBLIC SAFETY DESIGNATED SAVINGS		
#415	LGIP-Local Gov't Inv Pool- Fire Truck Restoration	\$ 29,175.26	5.23%
#100	LGIP-Local Gov't Inv Pool- Fire Truck Purchase	\$ 373,242.52	5.23%
#100	LGIP-Local Gov't Inv Pool- Public Safety Bldg	\$ 419,404.04	5.23%
		\$ 821,821.82	
	GENERAL FUND - DESIGNATED FUNDS		
#100	Animal Rescue Fund	\$741.08	
#800	Beautification (Mae Ward)	\$9,166.92	
#800	Beautification Committee - Donations	\$5,882.86	
#100	Chaplain Program	\$52.87	
#100	State Fire Dues - 2% Dues	\$35,607.86	
#100	Fire Department - Donations	\$7,310.71	
		\$58,762.30	0.75%
GRAND TOTAL - INVESTED FUNDS:		\$ 2,888,959.80	

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

Item #1.

GENERAL FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	2,622,753.07	2,642,426.29	2,797,339.00	154,912.71	94.5
INTERGOVERNMENTAL AIDS	1,104,449.52	533,794.18	1,254,260.73	720,466.55	42.6
LICENSES & PERMITS	76,723.22	83,287.31	97,300.00	14,012.69	85.6
PENALTIES & FORFEITURES	40,805.86	6,802.42	17,500.00	10,697.58	38.9
PUBLIC CHARGES FOR SERVICES	163,165.02	137,405.50	91,147.39	(46,258.11)	150.8
INTERGOVERNMENTAL CHARGES	3,441.02	2,503.52	4,200.00	1,696.48	59.6
COMMUNITY CTR/RECREATION REV	114,992.99	99,498.42	109,340.00	9,841.58	91.0
OTHER FINANCING SOURCES	510,796.11	74,743.41	79,101.00	4,357.59	94.5
SPECIAL FUNDS ACTIVITY	82,668.40	30,857.95	926,158.10	895,300.15	3.3
	4,719,795.21	3,611,319.00	5,376,346.22	1,765,027.22	67.2
<u>EXPENDITURES</u>					
CITY COUNCIL	16,522.35	23,435.28	30,266.60	6,831.32	77.4
MUNICIPAL COURT COLLECTIONS	.00	3,062.27	2,182.00	(880.27)	140.3
HISTORIC PRESERVATION	2,659.56	4,775.74	9,000.00	4,224.26	53.1
CONTINGENCY FUND	53,346.14	17,438.41	520,000.00	502,561.59	3.4
LEGISLATIVE SUPPORT	9,402.57	4,004.01	17,200.00	13,195.99	23.3
MAYOR	6,268.66	9,481.37	12,730.30	3,248.93	74.5
CITY ADMINISTRATOR	94,319.28	48,792.60	82,178.35	33,385.75	59.4
CITY CLERK	70,318.09	132,890.06	190,950.60	58,060.54	69.6
ELECTIONS	6,953.38	6,856.38	21,426.40	14,570.02	32.0
PLANNING & ZONING	48,449.11	3,395.52	22,211.12	18,815.60	15.3
MEDIA OPERATIONS	66,803.17	51,317.59	68,913.29	17,595.70	74.5
ASSESSMENT OF PROPERTY	22,185.33	36,143.29	21,850.00	(14,293.29)	165.4
CITY TREASURER	52,779.93	53,634.22	68,821.38	15,187.16	77.9
PROFESSIONAL SERVICE; AUDIT	38,582.00	30,790.00	47,500.00	16,710.00	64.8
PROFESSIONAL SVCS; ATTORNEY	65,406.00	56,998.26	67,500.00	10,501.74	84.4
CITY HALL	105,268.39	120,856.13	201,175.07	80,318.94	60.1
INSURANCE	108,834.57	179,697.29	115,000.00	(64,697.29)	156.3
UNEMPLOYMENT COMPENSATION	1,507.35	229.91	5,500.00	5,270.09	4.2
INSPECTIONS	37,312.92	40,727.92	56,650.00	15,922.08	71.9
MISCELLANEOUS EXPENDITURES	164,422.00	860.00	.00	(860.00)	.0
POLICE ADMINISTRATION	427,225.93	340,597.80	500,542.52	159,944.72	68.1
POLICE PATROL- FIELD SERVICES	722,803.13	465,763.63	798,375.11	332,611.48	58.3
SUPPORT SERVICES	123,079.53	91,693.87	130,205.87	38,512.00	70.4
SCHOOL CROSSING GUARDS	26,708.41	16,068.18	31,392.53	15,324.35	51.2
FIRE DEPARTMENT	345,897.98	340,864.10	352,121.72	11,257.62	96.8
EMERGENCY MANAGEMENT	4,590.74	5,359.64	15,288.57	9,928.93	35.1
UDEY DAM	15,186.05	5,635.90	6,031.37	395.47	93.4
EMERGENCY MEDICAL SERVICES	95,908.65	73,432.83	97,910.42	24,477.59	75.0
STREET LIGHTING	118,457.56	81,358.07	122,000.00	40,641.93	66.7
MUNICIPAL GARAGE	117,984.26	80,154.14	161,879.56	81,725.42	49.5
PUBLIC WORKS - ADMINISTRATION	144,977.45	102,779.97	174,038.32	71,258.35	59.1
STREETS & TRAFFIC CONTROL	219,447.66	89,539.49	217,219.34	127,679.85	41.2
SNOW & ICE REMOVAL	88,774.84	110,503.68	132,099.26	21,595.58	83.7
CITY BUILDINGS & GROUNDS	60,359.75	61,046.56	84,643.08	23,596.52	72.1
ANIMAL CONTROL	1,500.00	1,500.00	1,500.00	.00	100.0

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

Item #1.

GENERAL FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
COMMUNITY CENTER	118,302.83	95,428.02	137,944.70	42,516.68	69.2
RECREATION DEPARTMENT	149,829.16	140,692.47	200,543.11	59,850.64	70.2
PARKS	172,168.93	150,217.43	191,244.25	41,026.82	78.6
ATHLETIC FIELDS	26,713.62	15,648.40	22,552.26	6,903.86	69.4
FORESTRY	110,641.60	79,549.22	123,569.34	44,020.12	64.4
WEED CONTROL	5,258.77	19,789.22	31,689.78	11,900.56	62.5
PROFESSIONAL SERVICES - OTHER	52,189.79	51,181.45	35,000.00	(16,181.45)	146.2
TRANSFERS	.00	206,000.00	206,000.00	.00	100.0
CONTRIBUTION TO CDA FUND 205	15,000.00	40,000.00	40,000.00	.00	100.0
CONTRIBUTION TO OTHER FUNDS	1,500.00	8,730.10	1,500.00	(7,230.10)	582.0
	4,135,847.44	3,498,920.42	5,376,346.22	1,877,425.80	65.1
	583,947.77	112,398.58	.00	(112,398.58)	.0

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

Item #1.

COMMUNITY DEVELOPMENT AUTHORIT

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL AIDS	45,372.42	68,100.05	82,000.00	13,899.95	83.1
OTHER FINANCING SOURCES	3,408.23	2,794.58	2,980.00	185.42	93.8
	48,780.65	70,894.63	84,980.00	14,085.37	83.4
<u>EXPENDITURES</u>					
CDA; PERSONNEL	16,925.62	22,603.08	35,214.90	12,611.82	64.2
PROFESSIONAL SERVICES	6,813.98	4,691.66	49,750.00	45,058.34	9.4
	23,739.60	27,294.74	84,964.90	57,670.16	32.1
	25,041.05	43,599.89	15.10	(43,584.79)	28874

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

Item #1.

LIBRARY FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	290,000.00	295,000.00	295,000.00	.00	100.0
MISCELLANEOUS REVENUES	151,692.92	151,534.47	152,431.42	896.95	99.4
OTHER FINANCING SOURCES	9,920.69	23,788.39	6,500.00	(17,288.39)	366.0
SPECIAL FUNDS ACTIVITY	.00	.00	9,801.68	9,801.68	.0
	451,613.61	470,322.86	463,733.10	(6,589.76)	101.4
<u>EXPENDITURES</u>					
LIBRARY	470,815.07	339,194.66	457,233.10	118,038.44	74.2
LIBRARY - ANNEX	46,099.99	7,705.10	6,500.00	(1,205.10)	118.5
	516,915.06	346,899.76	463,733.10	116,833.34	74.8
	(65,301.45)	123,423.10	.00	(123,423.10)	.0

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

Item #1.

AQUATIC CENTER

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	114,454.00	100,250.00	100,250.00	.00	100.0
MISCELLANEOUS REVENUES	168,186.42	162,474.78	183,800.00	21,325.22	88.4
OTHER FINANCING SOURCES	7,692.26	9,759.26	5,220.00	(4,539.26)	187.0
	290,332.68	272,484.04	289,270.00	16,785.96	94.2
<u>EXPENDITURES</u>					
AQUATIC CENTER - POOL	294,772.22	281,559.47	289,270.00	7,710.53	97.3
	294,772.22	281,559.47	289,270.00	7,710.53	97.3
	(4,439.54)	(9,075.43)	.00	9,075.43	.0

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

Item #1.

ROOM TAX FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	51,241.39	8,666.83	55,000.00	46,333.17	15.8
OTHER FINANCING SOURCES	150.62	131.76	150.00	18.24	87.8
	51,392.01	8,798.59	55,150.00	46,351.41	16.0
<u>EXPENDITURES</u>					
ROOM TAX	51,241.39	8,666.83	55,000.00	46,333.17	15.8
	51,241.39	8,666.83	55,000.00	46,333.17	15.8
	150.62	131.76	150.00	18.24	87.8

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

Item #1.

CABLE TV FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
LICENSES, PERMITS	64,222.01	36,819.71	65,891.97	29,072.26	55.9
OTHER FINANCING SOURCES	6,383.07	4,635.17	2,000.00	(2,635.17)	231.8
	70,605.08	41,454.88	67,891.97	26,437.09	61.1
<u>EXPENDITURES</u>					
CABLE TELEVISION COMMISSION	9,381.95	9,963.37	27,067.04	17,103.67	36.8
CABLE OTHER EXPENSES	34,221.91	22,002.51	38,368.57	16,366.06	57.4
	43,603.86	31,965.88	65,435.61	33,469.73	48.9
	27,001.22	9,489.00	2,456.36	(7,032.64)	386.3

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

Item #1.

SOLID WASTE FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PUBLIC CHARGES FOR SERVICES	356,960.00	386,035.09	403,585.71	17,550.62	95.7
RECYCLING FEES	6,488.21	3,466.47	5,500.00	2,033.53	63.0
OTHER FINANCING SOURCES	132.40	226.18	50.00	(176.18)	452.4
	<u>363,580.61</u>	<u>389,727.74</u>	<u>409,135.71</u>	<u>19,407.97</u>	<u>95.3</u>
<u>EXPENDITURES</u>					
BAD DEBT EXPENSE	57,026.00	.00	.00	.00	.0
SANITARY LANDFILL	344,984.14	261,706.01	382,411.20	120,705.19	68.4
RECYCLING; WAGES	8,807.64	6,111.22	10,142.91	4,031.69	60.3
RECYCLING; EXPENSES	15,883.02	4,005.28	16,581.60	12,576.32	24.2
	<u>426,700.80</u>	<u>271,822.51</u>	<u>409,135.71</u>	<u>137,313.20</u>	<u>66.4</u>
	<u>(63,120.19)</u>	<u>117,905.23</u>	<u>.00</u>	<u>(117,905.23)</u>	<u>.0</u>

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

Item #1.

HILLSIDE CEMETERY

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SUBSIDY FROM CITY	54,918.00	56,306.00	56,306.00	.00	100.0
SOURCE 45	.00	11,750.00	.00	(11,750.00)	.0
CEMETERY - FEES COLLECTED	22,350.00	11,328.92	20,900.00	9,571.08	54.2
CEMETERY; MISC REVENUES	7,834.70	6,120.69	1,440.00	(4,680.69)	425.1
CEMETERY - PERPETUAL CARE	5,125.00	2,393.98	79,030.56	76,636.58	3.0
	90,227.70	87,899.59	157,676.56	69,776.97	55.8
<u>EXPENDITURES</u>					
HILLSIDE CEMETERY	49,858.24	76,987.70	152,276.56	75,288.86	50.6
TRANSFER TO OTHER INVESTMENTS	.00	.00	5,400.00	5,400.00	.0
	49,858.24	76,987.70	157,676.56	80,688.86	48.8
	40,369.46	10,911.89	.00	(10,911.89)	.0

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

Item #1.

SPECIAL REVENUE FUND - PARKS

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PARKS - MISCELLANEOUS REVENUE	22,894.17	51,874.90	67,689.07	15,814.17	76.6
TRANSFER TO OTHER FUNDS	.00	.00	82,355.93	82,355.93	.0
	22,894.17	51,874.90	150,045.00	98,170.10	34.6
<u>EXPENDITURES</u>					
CAPITAL PROJECTS/PURCHASES	.00	.00	150,000.00	150,000.00	.0
	.00	.00	150,000.00	150,000.00	.0
	22,894.17	51,874.90	45.00	(51,829.90)	11527

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

Item #1.

TOURISM COMMISSION

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ROOM TAX FUNDING	35,868.97	6,066.78	38,500.00	32,433.22	15.8
MISCELLANEOUS REVENUES	221.12	195.81	100.00	(95.81)	195.8
OTHER FINANCING SOURCES	.00	.00	5,000.00	5,000.00	.0
	36,090.09	6,262.59	43,600.00	37,337.41	14.4
<u>EXPENDITURES</u>					
TOURISM; PERSONNEL	21,596.38	12,695.00	31,100.00	18,405.00	40.8
TOURISM; CONTRIBUTION TO GF	14,042.49	8,855.44	12,500.00	3,644.56	70.8
	35,638.87	21,550.44	43,600.00	22,049.56	49.4
	451.22	(15,287.85)	.00	15,287.85	.0

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

Item #1.

CITY LOAN PROGRAM

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
INTEREST INCOME	986.08	821.35	1,066.26	244.91	77.0
	986.08	821.35	1,066.26	244.91	77.0
EXPENDITURES					
	.00	.00	.00	.00	.0
	986.08	821.35	1,066.26	244.91	77.0

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

Item #1.

DEBT SERVICE FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	875,000.00	927,279.00	927,279.00	.00	100.0
MISCELLANEOUS REVENUES	69,642.79	336.80	31,994.85	31,658.05	1.1
INTEREST INCOME	6,143.52	194.45	9,824.58	9,630.13	2.0
OTHER FINANCING SOURCES	109,206.25	107,548.75	107,348.75	(200.00)	100.2
	1,059,992.56	1,035,359.00	1,076,447.18	41,088.18	96.2
<u>EXPENDITURES</u>					
PROFESSIONAL SERVICES	2,750.00	2,750.00	2,750.00	.00	100.0
DEBT SERVICE	1,033,966.83	466,232.56	1,073,697.18	607,464.62	43.4
	1,036,716.83	468,982.56	1,076,447.18	607,464.62	43.6
	23,275.73	566,376.44	.00	(566,376.44)	.0

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

Item #1.

TIF #4 FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	360,111.05	394,756.97	394,756.97	.00	100.0
MISCELLANEOUS INCOME	14,146.70	15,224.95	10,000.00	(5,224.95)	152.3
	<u>374,257.75</u>	<u>409,981.92</u>	<u>404,756.97</u>	<u>(5,224.95)</u>	<u>101.3</u>
<u>EXPENDITURES</u>					
PERSONNEL	15,318.57	16,137.10	23,833.08	7,695.98	67.7
PROFESSIONAL SERVICES	1,526.96	3,703.59	6,700.00	2,996.41	55.3
CAPITAL OUTLAY	.00	.00	1,000.00	1,000.00	.0
DEPARTMENT 1000	5,000.00	8,500.00	8,500.00	.00	100.0
DEBT SERVICE	109,206.25	97,022.50	107,348.75	10,326.25	90.4
DEVELOPER INCENTIVE	249,686.82	283,359.53	254,680.56	(28,678.97)	111.3
	<u>380,738.60</u>	<u>408,722.72</u>	<u>402,062.39</u>	<u>(6,660.33)</u>	<u>101.7</u>
	<u>(6,480.85)</u>	<u>1,259.20</u>	<u>2,694.58</u>	<u>1,435.38</u>	<u>46.7</u>

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

Item #1.

TIF #5 FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	17,612.00	20,313.02	20,313.02	.00	100.0
MISCELLANEOUS REVENUE	1.78	4.96	.00	(4.96)	.0
	17,613.78	20,317.98	20,313.02	(4.96)	100.0
<u>EXPENDITURES</u>					
PERSONNEL	20,741.95	19,878.27	30,233.09	10,354.82	65.8
DEPARTMENT 1000	5,000.00	8,500.00	8,500.00	.00	100.0
	25,741.95	28,378.27	38,733.09	10,354.82	73.3
	(8,128.17)	(8,060.29)	(18,420.07)	(10,359.78)	(43.8)

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

Item #1.

TIF #6 FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	24,817.00	60,685.50	60,685.50	.00	100.0
MISCELLANEOUS REVENUE	.00	85.82	.00	(85.82)	.0
	24,817.00	60,771.32	60,685.50	(85.82)	100.1
<u>EXPENDITURES</u>					
PERSONNEL	20,063.57	19,839.23	29,733.09	9,893.86	66.7
DEPARTMENT 1000	5,000.00	8,500.00	8,500.00	.00	100.0
DEVELOPER INCENTIVE	45,208.63	1,212.16	1,505.08	292.92	80.5
	70,272.20	29,551.39	39,738.17	10,186.78	74.4
	(45,455.20)	31,219.93	20,947.33	(10,272.60)	149.0

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

Item #1.

CAPITAL PROJECTS FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	180,248.00	35,956.00	35,956.00	.00	100.0
DISPOSAL OF FIXED ASSETS	8,099.92	11,112.88	14,500.00	3,387.12	76.6
MISCELLANEOUS REVENUES	28,620.13	26,286.40	1,903,835.00	1,877,548.60	1.4
OTHER REVENUE SOURCES	.00	206,000.00	237,224.00	31,224.00	86.8
	216,968.05	279,355.28	2,191,515.00	1,912,159.72	12.8
<u>EXPENDITURES</u>					
CAP PRJTS; MISC. FEES	1,003.07	3,975.25	29,515.00	25,539.75	13.5
CAP PROJ; OPERATING COSTS	425,790.49	131,992.70	2,162,000.00	2,030,007.30	6.1
CAP PRJTS; ENGINEER HWY 89	105,019.33	209,942.04	.00	(209,942.04)	.0
DEPARTMENT 1200	.00	10,526.25	.00	(10,526.25)	.0
	531,812.89	356,436.24	2,191,515.00	1,835,078.76	16.3
	(314,844.84)	(77,080.96)	.00	77,080.96	.0

CITY OF COLUMBUS
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

Item #1.

STORM WATER

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	32,000.00	45,572.00	45,572.00	.00	100.0
STORM WATER - MISC REVENUE	3.65	32.81	4.50	(28.31)	729.1
	32,003.65	45,604.81	45,576.50	(28.31)	100.1
<u>EXPENDITURES</u>					
PROFESSIONAL SERVICE	6,794.00	23,098.50	2,900.00	(20,198.50)	796.5
OPERATING EXPENSES	18,337.32	42,239.41	42,676.50	437.09	99.0
	25,131.32	65,337.91	45,576.50	(19,761.41)	143.4
	6,872.33	(19,733.10)	.00	19,733.10	.0



City of Columbus, WI 2024-2029 Preliminary Financing Plan

October 8, 2024

Overview of Financing Plan

Includes 2024-2029 projects financed with debt for City, Sewer, Water & Electric.



City projects funded with G.O. debt. Utilities mainly funded with revenue debt.



Small portion of utility projects funded with G.O. Debt in 2024.

Existing Tax Levy for Debt Service

Year Ending	Existing Debt										Annual Taxes		Year Ending
	Total G.O. Debt Payments	G.O. Debt Management	Debt Issuance Costs	Less: TID #4	Less: Sewer	Less: Assessments	Transposition Adjustment	Less: Investment income	Net Tax Levy	Equalized Value (TID OUT)	Tax Rate Per \$1,000	\$250,000 Home	
2024	1,124,674	9,350	64,250	(107,348)	(112,826)	(39,320)	(9,000)	(2,500)	927,280	608,125,600	\$1.52	\$381.20	2024
2025	1,108,750	9,350		(105,301)	(111,066)	(63,371)		(2,500)	835,862	623,982,700	\$1.34	\$334.89	2025
2026	1,020,561	9,350		(103,464)	(114,186)	(61,501)		(2,500)	748,261	655,541,840	\$1.14	\$285.36	2026
2027	871,699	9,350		(106,558)	(38,183)	(58,171)		(2,500)	675,638	688,697,145	\$0.98	\$245.26	2027
2028	786,184	9,350		(104,520)		(42,107)		(2,500)	646,407	723,529,344	\$0.89	\$223.35	2028
2029	768,127	9,350		(102,420)		(35,347)		(2,500)	637,210	760,123,249	\$0.84	\$209.57	2029
2030	719,802	9,350		(100,320)		(33,824)		(2,500)	592,508	798,567,962	\$0.74	\$185.49	2030
2031	585,804	9,350		(102,976)		(32,639)		(2,500)	457,039	838,957,092	\$0.54	\$136.19	2031
2032	576,049	9,350		(100,389)		(26,441)		(2,500)	456,069	881,388,980	\$0.52	\$129.36	2032
2033	442,893	9,350		(102,720)		(19,446)		(2,500)	327,577	925,966,944	\$0.35	\$88.44	2033
2034	450,934	9,350		(217,525)		(18,628)		(2,500)	221,631	972,799,525	\$0.23	\$56.96	2034
2035	433,942	9,350		(205,323)		(12,091)		(2,500)	223,378	1,022,000,755	\$0.22	\$54.64	2035
2036	422,384	9,350		(203,470)		(11,643)		(2,500)	214,121	1,073,690,433	\$0.20	\$49.86	2036
2037	126,094	9,350				(10,079)		(2,500)	122,865	1,127,994,417	\$0.11	\$27.23	2037
2038	117,594	9,350				(7,577)		(2,500)	116,867	1,185,044,930	\$0.10	\$24.65	2038
2039	114,194	9,350				(7,221)		(2,500)	113,823	1,244,980,885	\$0.09	\$22.86	2039
2040	110,794	9,350				(5,664)		(2,500)	111,980	1,307,948,217	\$0.09	\$21.40	2040
2041	107,394	9,350				(5,386)		(2,500)	108,858	1,374,100,245	\$0.08	\$19.81	2041
2042	86,700	9,350				(5,109)		(2,500)	88,441	1,443,598,040	\$0.06	\$15.32	2042
2043	0	9,350				(4,831)		(2,500)	2,019	1,516,610,821	\$0.00	\$0.33	2043
2044	0	9,350				(4,553)		(2,500)	2,297	1,593,316,366	\$0.00	\$0.36	2044
Total	9,974,573	196,350	64,250	(1,662,333)	(376,261)	(504,948)	(9,000)	(52,500)	7,630,131				Total

Notes:

Legend: Represents +/- 25% Change over previous year

Projects Funded with G.O. Debt

Item #2.

Projects	Repayment & Term	Plan Issue	Funding	2024	2025	2026	2027	2028	2029	Totals
2024 Street Projects	Levy-20 years	2024 G.O. Notes	G.O. Debt	1,007,000						1,007,000
2025 Street Projects	Levy-20 years	2024 G.O. Notes	G.O. Debt	302,000						302,000
Fire Department Parking Lot repavement	Levy-10 years	2024 G.O. Notes	G.O. Debt	21,375						21,375
Storm water portion of 2024 Streets	Storm-20 years	2024 G.O. Notes	G.O. Debt	135,000						135,000
Storm Water Vac Truck	Storm-10 years	2024 G.O. Notes	G.O. Debt	112,300						112,300
Storm Water Fireman's Park	TID #7-20 years	2024 G.O. Notes	G.O. Debt	785,000						785,000
Refund 2024 Bank Note	Utilities-5 years	2024 G.O. Notes	G.O. Debt	424,719						424,719
2024 Street Projects	Sewer-10 years	2024 G.O. Notes	G.O. Debt	112,000						112,000
Sewer Portion Vac Truck	Sewer-10 years	2024 G.O. Notes	G.O. Debt	200,000						200,000
Clarifier Deck	Sewer-10 years	2024 G.O. Notes	G.O. Debt	69,000						69,000
Lift Stations	Sewer-10 years	2024 G.O. Notes	G.O. Debt	480,000						480,000
Dome Coating	Sewer-10 years	2024 G.O. Notes	G.O. Debt	100,000						100,000
Fiber Optic Network	Levy-10 years	2024 G.O. Notes	G.O. Debt	50,000						50,000
Vehicles	Levy-5 years	2024 G.O. Notes	G.O. Debt	185,500						185,500
Capital Equipment	Levy-10 years	2024 G.O. Notes	G.O. Debt	120,000						120,000
Buildings and Grounds	Levy-10 years	2024 G.O. Notes	G.O. Debt	329,000						329,000
Parks (bldgs n gnds)	Levy-10 years	2024 G.O. Notes	G.O. Debt	104,700						104,700
Streets	Levy-10 years	2024 G.O. Notes	G.O. Debt	310,000						310,000
Storm Water	Storm-20 years	2024 G.O. Notes	G.O. Debt	40,000						40,000
City Engine 92 remainder due	Levy-20 years	2026 G.O. Notes	G.O. Debt			239,064				239,064
Fiber Optic Network	Levy-10 years	2026 G.O. Notes	G.O. Debt			50,000				50,000
Vehicles	Levy-5 years	2026 G.O. Notes	G.O. Debt			305,000				305,000
Capital Equipment	Levy-10 years	2026 G.O. Notes	G.O. Debt			150,000				150,000
Buildings and Grounds	Levy-10 years	2026 G.O. Notes	G.O. Debt			354,000				354,000
Parks (bldgs n gnds)	Levy-10 years	2026 G.O. Notes	G.O. Debt			264,000				264,000
Streets	Levy-20 years	2026 G.O. Notes	G.O. Debt			1,480,000				1,480,000
Stormwater	Storm-20 years	2026 G.O. Notes	G.O. Debt			765,000				765,000
Fiber Optic Network	Levy-10 years	2027 G.O. Notes	G.O. Debt				50,000			50,000
Vehicles	Levy-5 years	2027 G.O. Notes	G.O. Debt				152,000			152,000
Capital Equipment	Levy-10 years	2027 G.O. Notes	G.O. Debt				18,000			18,000
Buildings and Grounds	Levy-10 years	2027 G.O. Notes	G.O. Debt				208,000			208,000
Parks (bldgs n gnds)	Levy-10 years	2027 G.O. Notes	G.O. Debt				205,000			205,000
Streets	Levy-20 years	2027 G.O. Notes	G.O. Debt				460,000			460,000
Stormwater	Storm-20 years	2027 G.O. Notes	G.O. Debt				877,000			877,000
Fiber Optic Network	Levy-10 years	2028 G.O. Notes	G.O. Debt					50,000		50,000
Vehicles	Levy-5 years	2028 G.O. Notes	G.O. Debt					133,000		133,000
Vehicles	Levy-20 years	2028 G.O. Notes	G.O. Debt					2,250,000		2,250,000
Capital Equipment	Levy-10 years	2028 G.O. Notes	G.O. Debt					75,000		75,000
Buildings and Grounds	Levy-10 years	2028 G.O. Notes	G.O. Debt					166,000		166,000
Parks (bldgs n gnds)	Levy-10 years	2028 G.O. Notes	G.O. Debt					180,000		180,000
Streets	Levy-20 years	2028 G.O. Notes	G.O. Debt					275,000		275,000
Stormwater	Storm-20 years	2028 G.O. Notes	G.O. Debt					731,000		731,000
Vehicles	Levy-5 years	2029 G.O. Notes	G.O. Debt						189,000	189,000
Capital Equipment	Levy-10 years	2029 G.O. Notes	G.O. Debt						15,000	15,000
Buildings and Grounds	Levy-10 years	2029 G.O. Notes	G.O. Debt						202,000	202,000
Parks (bldgs n gnds)	Levy-10 years	2029 G.O. Notes	G.O. Debt						125,000	125,000
Streets	Levy-20 years	2029 G.O. Notes	G.O. Debt						750,000	750,000
Stormwater	Storm-20 years	2029 G.O. Notes	G.O. Debt						1,055,000	1,055,000
Actual CIP Costs				4,887,594	0	3,607,064	1,970,000	3,860,000	2,336,000	16,660,658

2024 G.O. Notes

Year Ending	Utilities - 5 Years Portion			Levy - 10 Years Portion			Sewer - 10 Years Portion			Levy-20 years Portion			
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Est. Rate	Interest	Total
2025	105,000	10,987	115,987	85,000	26,849	111,849	85,000	27,749	112,749	20,000	3.30%	42,672	62,672
2026	105,000	8,961	113,961	85,000	27,204	112,204	85,000	28,204	113,204	255,000	3.25%	42,977	297,977
2027	110,000	5,468	115,468	85,000	24,441	109,441	90,000	25,360	115,360	50,000	3.25%	38,021	88,021
2028	115,000	1,840	116,840	90,000	21,620	111,620	90,000	22,458	112,458	50,000	3.20%	36,408	86,408
2029				90,000	18,740	108,740	95,000	19,498	114,498	50,000	3.20%	34,808	84,808
2030				95,000	15,756	110,756	100,000	16,353	116,353	55,000	3.25%	33,114	88,114
2031				95,000	12,621	107,621	100,000	13,053	113,053	55,000	3.35%	31,299	86,299
2032				100,000	9,305	109,305	105,000	9,566	114,566	60,000	3.45%	29,343	89,343
2033				105,000	5,743	110,743	110,000	5,830	115,830	60,000	3.50%	27,258	87,258
2034				110,000	1,953	111,953	110,000	1,953	111,953	60,000	3.55%	25,143	85,143
2035										60,000	3.62%	22,992	82,992
2036										60,000	3.68%	20,802	80,802
2037										60,000	3.73%	18,579	78,579
2038										60,000	3.90%	16,290	76,290
2039										60,000	4.00%	13,920	73,920
2040										60,000	4.10%	11,490	71,490
2041										60,000	4.20%	9,000	69,000
2042										60,000	4.25%	6,465	66,465
2043										60,000	4.30%	3,900	63,900
2044										60,000	4.35%	1,305	61,305
Total	435,000	27,256	462,256	940,000	164,231	1,104,231	970,000	170,021	1,140,021	1,315,000		465,786	1,780,786

2024 G.O. Notes

Item #2.

Year Ending	Storm-20 years Portion				Storm-10 years Portion			TID #7-20 years Portion				Levy - 5 Years Portion			Year Ending	Totals			
	Principal	Est. Rate	Interest	Total	Principal	Interest	Total	Principal	Interest	Cap. Interest	Net Total	Principal	Interest	Total		Principal (4/1)	Interest	Cap. Interest	Net Total
2025	5,000	3.30%	5,847	10,847	10,000	3,305	13,305		29,189	(29,189)	0	35,000	4,814	39,814	2025	345,000	151,410	(29,189)	467,221
2026	5,000	3.25%	6,342	11,342	10,000	3,363	13,363		32,433	(32,433)	0	35,000	4,266	39,266	2026	580,000	153,749	(32,433)	701,316
2027	5,000	3.25%	6,179	11,179	10,000	3,038	13,038	35,000	31,864		66,864	35,000	3,129	38,129	2027	420,000	137,499		557,499
2028	5,000	3.20%	6,018	11,018	10,000	2,715	12,715	35,000	30,735		65,735	40,000	1,920	41,920	2028	435,000	123,714		558,714
2029	5,000	3.20%	5,858	10,858	10,000	2,395	12,395	35,000	29,615		64,615	40,000	640	40,640	2029	325,000	111,554		436,554
2030	5,000	3.25%	5,697	10,697	10,000	2,073	12,073	40,000	28,405		68,405			0	2030	305,000	101,397		406,397
2031	10,000	3.35%	5,448	15,448	10,000	1,743	11,743	40,000	27,085		67,085			0	2031	310,000	91,249		401,249
2032	10,000	3.45%	5,108	15,108	15,000	1,316	16,316	40,000	25,725		65,725			0	2032	330,000	80,364		410,364
2033	10,000	3.50%	4,761	14,761	15,000	795	15,795	40,000	24,335		64,335			0	2033	340,000	68,721		408,721
2034	10,000	3.55%	4,408	14,408	15,000	266	15,266	45,000	22,836		67,836			0	2034	350,000	56,559		406,559
2035	10,000	3.62%	4,050	14,050				45,000	21,223		66,223			0	2035	115,000	48,265		163,265
2036	10,000	3.68%	3,685	13,685				45,000	19,581		64,581			0	2036	115,000	44,067		159,067
2037	10,000	3.73%	3,314	13,314				50,000	17,820		67,820			0	2037	120,000	39,713		159,713
2038	10,000	3.90%	2,933	12,933				50,000	15,913		65,913			0	2038	120,000	35,135		155,135
2039	10,000	4.00%	2,538	12,538				55,000	13,838		68,838			0	2039	125,000	30,295		155,295
2040	10,000	4.10%	2,133	12,133				55,000	11,610		66,610			0	2040	125,000	25,233		150,233
2041	10,000	4.20%	1,718	11,718				55,000	9,328		64,328			0	2041	125,000	20,045		145,045
2042	10,000	4.25%	1,295	11,295				60,000	6,898		66,898			0	2042	130,000	14,658		144,658
2043	10,000	4.30%	868	10,868				65,000	4,225		69,225			0	2043	135,000	8,993		143,993
2044	15,000	4.35%	326	15,326				65,000	1,414		66,414			0	2044	140,000	3,045		143,045
Total	175,000		78,522	253,522	115,000	21,007	136,007	855,000	404,069	(61,622)	1,197,447	185,000	14,769	199,769	Total	4,990,000	1,345,660	(61,622)	6,274,038

Estimated Savings Utility Truck

Existing Bank Loan		2024 G.O. Notes		Preliminary Total Savings
Year	Total	Year	Total	
2025	118,811	2025	115,987	2,824
2026	119,784	2026	113,961	5,823
2027	119,784	2027	115,468	4,317
2028	119,784	2028	116,840	2,944
2029	9,368	2029	0	9,368
Total	487,531	Total	462,256	25,276

Current loan interest rate is 6.25%

Payoff estimate needed.

Tax Impact Analysis

Year Ending	Existing Debt		Proposed Debt													Year Ending
	Net Debt Service Levy	Equalized Value (TID OUT)	2024 G.O. Notes 4,990,000 Dated: 11/7/2024	2026 G.O. Notes 3,420,000 Dated: 4/1/2026	2027 G.O. Notes 2,010,000 Dated: 4/1/2027	2028 G.O. Notes 3,915,000 Dated: 4/1/2028	2029 G.O. Notes 2,425,000 Dated: 4/1/2029	Abatements			Debt Service Levy		Taxes			
			Total P&I	Total P&I	Total P&I	Total P&I	Total P&I	Less: Sewer	Less: (W&E)	Less: TID #7	Total Net Debt Service Levy	Levy Change from Prior Year	Total Tax Rate for Debt Service	Annual Taxes \$250,000 Home All Debt	Annual Taxes for New Debt Only	
2025	835,862	623,982,700	3.20%-3.55%	4.75%	5%	5%	5%	(112,749)	(115,987)	0	1,074,348	147,068	\$1.72	\$430	\$96	2025
2026	748,261	655,541,840	701,316	0	0	0	0	(113,204)	(113,961)	0	1,222,412	148,064	\$1.86	\$466	\$181	2026
2027	675,638	688,697,145	557,499	438,925	0	0	0	(115,360)	(115,468)	(66,864)	1,374,370	151,958	\$2.00	\$499	\$254	2027
2028	646,407	723,529,344	558,714	353,081	262,875	0	0	(112,458)	(116,840)	(65,735)	1,526,044	151,674	\$2.11	\$527	\$304	2028
2029	637,210	760,123,249	436,554	294,531	192,250	293,625	0	(114,498)	0	(64,615)	1,675,057	149,013	\$2.20	\$551	\$341	2029
2030	592,508	798,567,962	406,397	360,388	206,750	259,125	181,875	(116,353)	0	(68,405)	1,822,285	147,228	\$2.28	\$570	\$385	2030
2031	457,039	838,957,092	401,249	364,106	210,500	377,750	121,250	(113,053)		(67,085)	1,751,756	(70,529)	\$2.09	\$522	\$386	2031
2032	456,069	881,388,980	410,364	279,250	194,250	368,250	218,750	(114,566)		(65,725)	1,746,642	(5,115)	\$1.98	\$495	\$366	2032
2033	327,577	925,966,944	408,721	285,819	168,750	383,125	291,750	(115,830)		(64,335)	1,685,577	(61,065)	\$1.82	\$455	\$367	2033
2034	221,631	972,799,525	406,559	281,913	163,750	343,125	282,750	(111,953)		(67,836)	1,519,938	(165,638)	\$1.56	\$391	\$334	2034
2035	223,378	1,022,000,755	163,265	282,650	158,750	338,750	215,250	0		(66,223)	1,315,820	(204,119)	\$1.29	\$322	\$267	2035
2036	214,121	1,073,690,433	159,067	287,794	153,750	339,000	209,250	0		(64,581)	1,298,401	(17,418)	\$1.21	\$302	\$252	2036
2037	122,865	1,127,994,417	159,713	199,481	153,625	338,750	213,000	0		(67,820)	1,119,615	(178,787)	\$0.99	\$248	\$221	2037
2038	116,867	1,185,044,930	155,135	197,950	133,750	333,125	206,500	0		(65,913)	1,077,415	(42,200)	\$0.91	\$227	\$203	2038
2039	113,823	1,244,980,885	155,295	191,300	129,250	278,500	209,750	0		(68,838)	1,009,081	(68,334)	\$0.81	\$203	\$180	2039
2040	111,980	1,307,948,217	150,233	184,650	124,750	279,750	163,750	0		(66,610)	948,503	(60,578)	\$0.73	\$181	\$160	2040
2041	108,858	1,374,100,245	145,045	178,000	120,250	275,625	163,625	0		(64,328)	927,076	(21,427)	\$0.67	\$169	\$149	2041
2042	88,441	1,443,598,040	144,658	171,350	115,750	276,125	177,875	0		(66,898)	907,301	(19,775)	\$0.63	\$157	\$142	2042
2043	2,019	1,516,610,821	143,993	169,581	111,250	281,000	205,750	0		(69,225)	844,368	(62,933)	\$0.56	\$139	\$139	2043
2044	2,297	1,593,316,366	143,045	162,694	111,625	319,250	168,500	0		(66,414)	840,997	(3,371)	\$0.53	\$132	\$132	2044
2045	0	1,673,901,444	0	160,688	106,875	306,250	171,750	0		0	745,563	(95,435)	\$0.45	\$111	\$111	2045
2046	0	1,758,562,268	0	153,563	102,125	298,125	164,750	0		0	718,563	(27,000)	\$0.41	\$102	\$102	2046
2047	0	1,847,504,979	0	0	97,375	284,875	157,750	0		0	540,000	(178,563)	\$0.29	\$73	\$73	2047
2048	0	1,940,946,140	0	0	0	271,625	150,750	0		0	422,375	(117,625)	\$0.22	\$54	\$54	2048
2049	0	2,039,113,270	0	0	0	0	148,625	0		0	148,625	(273,750)	\$0.07	\$18	\$18	2049
Total	6,702,851		6,274,038	4,997,713	3,018,250	6,245,750	3,823,250	(1,140,021)	(462,256)	(1,197,447)	28,262,128				5,216	Total

G.O. Debt Capacity Projection

Existing Debt					Proposed Debt			
Year Ending	Projected Equalized Value (TID IN)	Debt Limit	Existing Principal Outstanding	% of Limit	Combined Principal Existing & Proposed	% of Limit	Residual Capacity	Year Ending
2024	646,526,300	32,326,315	8,708,467	27%	\$13,698,467	42%	\$18,627,848	2024
2025	672,541,422	33,627,071	7,815,501	23%	\$12,460,501	37%	\$21,166,570	2025
2026	699,603,349	34,980,167	6,826,494	20%	\$14,311,494	41%	\$20,668,673	2026
2027	727,754,202	36,387,710	5,890,186	16%	\$14,765,186	41%	\$21,622,524	2027
2028	757,037,797	37,851,890	5,078,735	13%	\$17,113,735	45%	\$20,738,155	2028
2029	787,499,715	39,374,986	4,330,532	11%	\$15,785,532	40%	\$23,589,454	2029

Additional Bonds Test (Revenue Debt)

1. To issue additional revenue bonds, debt service coverage ratio for existing & proposed revenue bonds must exceed 1.25.
2. All in coverage (not legally required) includes G.O. Debt. Should exceed 1.00.

Sewer CIP 2025-2029

Projects	Plan Issue	2025	2026	2027	2028	2029	Totals
Sewer Projects	2025 Revenue Bonds	4,339,536					4,339,536
Sewer Projects	2026 Revenue Bonds		5,020,404				5,020,404
Sewer Projects	2027 Revenue Bonds			2,087,404			2,087,404
Sewer Projects	2028 Revenue Bonds				4,510,500		4,510,500
Sewer Projects	2029 Revenue Bonds					3,639,500	3,639,500
Actual CIP Costs		4,339,536	5,020,404	2,087,404	4,510,500	3,639,500	19,597,344

Sewer Debt Coverage Ratios

Year	Sewer Revenue Debt Coverage					Sewer Debt Service - All In					Year
	Existing Debt	Proposed Debt	Total	Debt Coverage	D.S. Capacity	Existing Debt (G.O. & Revenue)	Proposed Debt	Total	Debt Coverage	D.S. Capacity	
	751,787.00 @ 1.25x 2023 Net Revenues					\$751,787 @ 1x 2023 Net Revenues					
2025	511,578	0	511,578	1.47	89,852	511,578	112,749	624,326	1.20	127,461	2025
2026	512,592	394,125	906,717	0.83	(305,287)	512,592	507,329	1,019,921	0.74	(268,134)	2026
2027	508,345	861,369	1,369,714	0.55	(768,285)	508,345	976,729	1,485,074	0.51	(733,287)	2027
2028	502,300	1,062,519	1,564,819	0.48	(963,390)	502,300	1,174,976	1,677,277	0.45	(925,490)	2028
2029	509,075	1,495,744	2,004,819	0.37	(1,403,389)	509,075	1,610,241	2,119,316	0.35	(1,367,529)	2029
2030	505,314	1,836,694	2,342,007	0.32	(1,740,578)	505,314	1,953,046	2,458,360	0.31	(1,706,573)	2030
2031	506,132	1,833,794	2,339,926	0.32	(1,738,496)	506,132	1,946,846	2,452,978	0.31	(1,701,191)	2031
2032	428,491	1,836,988	2,265,479	0.33	(1,664,049)	428,491	1,951,554	2,380,045	0.32	(1,628,258)	2032
2033	432,896	1,837,788	2,270,684	0.33	(1,669,254)	432,896	1,953,618	2,386,514	0.32	(1,634,727)	2033
2034	431,593	1,836,194	2,267,786	0.33	(1,666,357)	431,593	1,948,146	2,379,739	0.32	(1,627,952)	2034
2035	429,538	1,837,081	2,266,619	0.33	(1,665,189)	429,538	1,837,081	2,266,619	0.33	(1,514,832)	2035
2036	431,613	1,840,175	2,271,788	0.33	(1,670,358)	431,613	1,840,175	2,271,788	0.33	(1,520,001)	2036
2037	427,875	1,840,344	2,268,219	0.33	(1,666,789)	427,875	1,840,344	2,268,219	0.33	(1,516,432)	2037
2038	301,023	1,832,725	2,133,748	0.35	(1,532,318)	301,023	1,832,725	2,133,748	0.35	(1,381,961)	2038
2039	286,363	1,832,181	2,118,544	0.35	(1,517,114)	286,363	1,832,181	2,118,544	0.35	(1,366,757)	2039
2040	281,608	1,838,175	2,119,783	0.35	(1,518,353)	281,608	1,838,175	2,119,783	0.35	(1,367,996)	2040
2041	207,529	1,835,575	2,043,104	0.37	(1,441,674)	207,529	1,835,575	2,043,104	0.37	(1,291,317)	2041
2042	199,193	1,834,388	2,033,580	0.37	(1,432,150)	199,193	1,834,388	2,033,580	0.37	(1,281,793)	2042
2043	0	1,844,075	1,844,075	0.41	(1,242,645)	0	1,844,075	1,844,075	0.41	(1,092,288)	2043
2044		1,839,500	1,839,500	0.41	(1,238,070)	0	1,839,500	1,839,500	0.41	(1,087,713)	2044
2045		1,830,938	1,830,938	0.41	(1,229,508)	0	1,830,938	1,830,938	0.41	(1,079,151)	2045
2046		1,438,119	1,438,119	0.52	(836,689)	0	1,438,119	1,438,119	0.52	(686,332)	2046
2047		978,463	978,463	0.77	(377,033)	0	978,463	978,463	0.77	(226,676)	2047
2048		773,638	773,638	0.97	(172,208)	0	773,638	773,638	0.97	(21,851)	2048
2049		344,213	344,213	2.18	257,217	0	344,213	344,213	2.18	407,575	2049
Total	7,413,054	36,734,800	44,147,854			7,413,054	37,874,821	45,287,875			Total

Water & Electric CIP 2025-2029

Projects	Repayment & Term	Plan Issue	Funding	2025	2026	2027	2028	2029	Totals
Vehicles Water	Water - 5 years	2025 Revenue Bonds	Revenue Debt	116,726					116,726
Vehicles Electric	Electric - 5 years	2025 Revenue Bonds	Revenue Debt	116,726					116,726
Electric Projects	Electric - 20 years	2025 Revenue Bonds	Revenue Debt	3,606,200					3,606,200
Water Projects	Water - 20 Years	2025 Revenue Bonds	Revenue Debt	2,269,886					2,269,886
Vehicles Water	Water - 5 years	2026 Revenue Bonds	Revenue Debt		98,134				98,134
Vehicles Electric	Electric - 5 years	2026 Revenue Bonds	Revenue Debt		98,134				98,134
Electric Projects	Electric - 20 years	2026 Revenue Bonds	Revenue Debt		507,000				507,000
Water Projects	Water - 20 Years	2026 Revenue Bonds	Revenue Debt		5,133,082				5,133,082
Vehicles Water	Water - 5 years	2027 Revenue Bonds	Revenue Debt			110,634			110,634
Vehicles Electric	Electric - 5 years	2027 Revenue Bonds	Revenue Debt			110,634			110,634
Electric Projects	Electric - 20 years	2027 Revenue Bonds	Revenue Debt			1,304,290			1,304,290
Water Projects	Water - 20 Years	2027 Revenue Bonds	Revenue Debt			4,520,627			4,520,627
Vehicles Water	Water - 5 years	2028 Revenue Bonds	Revenue Debt				72,098		72,098
Vehicles Electric	Electric - 5 years	2028 Revenue Bonds	Revenue Debt				72,098		72,098
Electric Projects	Electric - 20 years	2028 Revenue Bonds	Revenue Debt				1,640,000		1,640,000
Water Projects	Water - 20 Years	2028 Revenue Bonds	Revenue Debt				10,557,902		10,557,902
Vehicles Water	Water - 5 years	2029 Revenue Bonds	Revenue Debt					126,450	126,450
Vehicles Electric	Electric - 5 years	2029 Revenue Bonds	Revenue Debt					126,450	126,450
Electric Projects	Electric - 20 years	2029 Revenue Bonds	Revenue Debt					2,106,000	2,106,000
Water Projects	Water - 20 Years	2029 Revenue Bonds	Revenue Debt					603,854	603,854
Actual CIP Costs				6,109,537	5,836,349	6,046,184	12,342,097	2,962,754	33,296,921

Water & Electric Additional Bonds Test

Legally
additional
bonds test met
by combining
water & electric
revenues.

Coverage ratios
evaluated
separately for
each utility.

Coverage
metrics that
follow are for
each utility
separately.

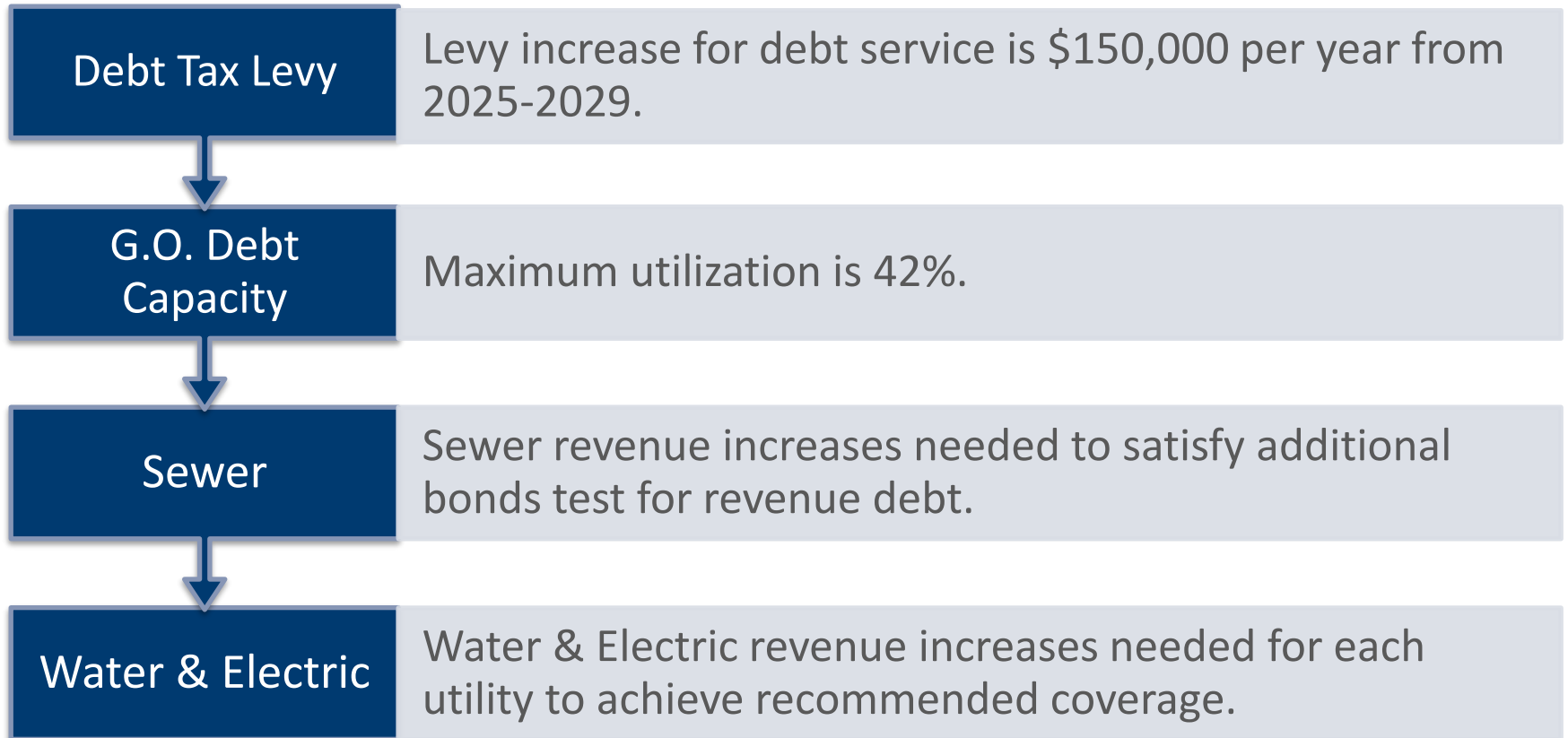
Water Utility Revenue Debt Coverage

Year	Water Revenue Debt Coverage					Year
	Existing Debt	Proposed Debt	Total	Debt Coverage	D.S. Capacity	
	\$742,737 @ 1x 2023 Net Revenues					
2024	195,600	0	195,600	3.80	547,137	2024
2025	197,850	0	197,850	3.75	544,887	2025
2026	200,000	230,625	430,625	1.72	312,112	2026
2027	206,225	736,775	943,000	0.79	(200,263)	2027
2028	206,500	1,196,588	1,403,088	0.53	(660,351)	2028
2029	206,625	2,225,169	2,431,794	0.31	(1,689,057)	2029
2030	206,600	2,317,688	2,524,288	0.29	(1,781,551)	2030
2031	206,425	2,282,513	2,488,938	0.30	(1,746,201)	2031
2032	206,100	2,258,581	2,464,681	0.30	(1,721,944)	2032
2033	205,625	2,233,031	2,438,656	0.30	(1,695,919)	2033
2034	209,925	2,215,625	2,425,550	0.31	(1,682,813)	2034
2035	209,000	2,176,631	2,385,631	0.31	(1,642,894)	2035
2036	203,000	2,175,500	2,378,500	0.31	(1,635,763)	2036
2037	0	2,171,125	2,171,125	0.34	(1,428,388)	2037
2038		2,173,250	2,173,250	0.34	(1,430,513)	2038
2039		2,171,606	2,171,606	0.34	(1,428,869)	2039
2040		2,171,050	2,171,050	0.34	(1,428,313)	2040
2041		2,176,175	2,176,175	0.34	(1,433,438)	2041
2042		2,176,713	2,176,713	0.34	(1,433,976)	2042
2043		2,177,538	2,177,538	0.34	(1,434,801)	2043
2044		2,173,500	2,173,500	0.34	(1,430,763)	2044
2045		2,174,331	2,174,331	0.34	(1,431,594)	2045
2046		1,974,763	1,974,763	0.38	(1,232,026)	2046
2047		1,487,900	1,487,900	0.50	(745,163)	2047
2048		1,061,350	1,061,350	0.70	(318,613)	2048
2049		56,513	56,513	13.14	686,225	2049
Total	2,659,475	44,194,538	46,854,013			Total

Electric Revenue Debt Coverage

Year	Electric Revenue Debt Coverage					Year
	Existing Debt	Proposed Debt	Total	Debt Coverage	D.S. Capacity	
	\$580,765 2023 Net Revenues @ 1.25x					
2024	162,550	0	162,550	3.57	302,062	2024
2025	159,450	0	159,450	3.64	305,162	2025
2026	146,450	350,250	496,700	1.17	(32,088)	2026
2027	0	416,800	416,800	1.39	47,812	2027
2028		581,350	581,350	1.00	(116,738)	2028
2029		761,556	761,556	0.76	(296,944)	2029
2030		991,744	991,744	0.59	(527,132)	2030
2031		950,569	950,569	0.61	(485,957)	2031
2032		936,425	936,425	0.62	(471,813)	2032
2033		902,294	902,294	0.64	(437,682)	2033
2034		888,206	888,206	0.65	(423,594)	2034
2035		849,306	849,306	0.68	(384,694)	2035
2036		850,188	850,188	0.68	(385,576)	2036
2037		844,888	844,888	0.69	(380,276)	2037
2038		843,400	843,400	0.69	(378,788)	2038
2039		840,588	840,588	0.69	(375,976)	2039
2040		846,194	846,194	0.69	(381,582)	2040
2041		845,081	845,081	0.69	(380,469)	2041
2042		847,250	847,250	0.69	(382,638)	2042
2043		847,575	847,575	0.69	(382,963)	2043
2044		841,175	841,175	0.69	(376,563)	2044
2045		847,781	847,781	0.69	(383,169)	2045
2046		525,394	525,394	1.11	(60,782)	2046
2047		475,838	475,838	1.22	(11,226)	2047
2048		349,800	349,800	1.66	114,812	2048
2049		200,363	200,363	2.90	264,250	2049
Total	468,450	17,634,013	18,102,463			Total

Summary





Important Disclosures

Ehlers is the joint marketing name of the following affiliated businesses (collectively, the “Affiliates”): Ehlers & Associates, Inc. (“EA”), a municipal advisor registered with the Municipal Securities Rulemaking Board (“MSRB”) and the Securities and Exchange Commission (“SEC”); Ehlers Investment Partners, LLC (“EIP”), an SEC registered investment adviser; and Bond Trust Services Corporation (“BTS”), a holder of a limited banking charter issued by the State of Minnesota.

Where an activity requires registration as a municipal advisor pursuant to Section 15B of the Exchange Act of 1934 (Financial Management Planning and Debt Issuance & Management), such activity is or will be performed by EA; where an activity requires registration as an investment adviser pursuant to the Investment Advisers Act of 1940 (Investments and Treasury Management), such activity is or will be performed by EIP; and where an activity requires licensing as a bank pursuant to applicable state law (paying agent services shown under Debt Issuance & Management), such activity is or will be performed by BTS. Activities not requiring registration may be performed by any Affiliate.

This communication does not constitute an offer or solicitation for the purchase or sale of any investment (including without limitation, any municipal financial product, municipal security, or other security) or agreement with respect to any investment strategy or program. This communication is offered without charge to clients, friends, and prospective clients of the Affiliates as a source of general information about the services Ehlers provides. This communication is neither advice nor a recommendation by any Affiliate to any person with respect to any municipal financial product, municipal security, or other security, as such terms are defined pursuant to Section 15B of the Exchange Act of 1934 and rules of the MSRB. This communication does not constitute investment advice by any Affiliate that purports to meet the objectives or needs of any person pursuant to the Investment Advisers Act of 1940 or applicable state law.

<u>Capital Projects</u>	<u>Total Cost</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
5 year only						
Fiber Optic network	\$200,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0
Vehicles	\$3,453,564	\$424,564	\$305,000	\$152,000	\$2,383,000	\$189,000
Capital Equipment	\$378,000	\$120,000	\$150,000	\$18,000	\$75,000	\$15,000
Buildings and Grounds	\$1,259,000	\$329,000	\$354,000	\$208,000	\$166,000	\$202,000
Parks (bldgs n gnds)	\$878,700	\$104,700	\$264,000	\$205,000	\$180,000	\$125,000
Bridges	\$0	\$0	\$0	\$0	\$0	\$0
Dams	\$0	\$0	\$0	\$0	\$0	\$0
Streets	\$3,275,000	\$310,000	\$1,480,000	\$460,000	\$275,000	\$750,000
Sidewalks	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater	\$3,468,000	\$40,000	\$765,000	\$877,000	\$731,000	\$1,055,000
	\$12,912,264	\$1,378,264	\$3,368,000	\$1,970,000	\$3,860,000	\$2,336,000

Vehicle/Equip. Year* Purchase/Rplcmnt

Cost

Notes

2025 2026 2027 2028 2029 Item #3.

VEHICLES

801-Fire Department	2025	Command Trk 90	\$65,500	100% City Truck - purchase/insall/paint)	\$65,500	\$0	\$0	\$0	\$0	
	2026	Brush Trk 96 (50/50)	\$34,000	50/50 City Share - purchase/install/paint	\$0	\$34,000	\$0	\$0	\$0	
	2028	100 Ft Platform Ladder Trk 93 - 1/4	\$2,250,000	100% City Truck - purchase/insall/paint)	\$0	\$0	\$0	\$2,250,000	\$0	
	2031	City Engine 92A	\$1,250,000	100% City Truck - purchase/insall/paint)	\$0	\$0	\$0	\$0	\$0	
	2025	City Engine 92 (remainder due)	\$239,064	City Share (remainder to budget for)	\$239,064	\$0	\$0	\$0	\$0	
					\$0	\$0	\$0	\$0	\$0	
802-Police Department	'25-'34	Squad Vehicle	\$895,000	1 per yr - 6 yr rotation (incl's eq labor/install)	\$85,000	\$86,000	\$87,000	\$88,000	\$89,000	
					\$0	\$0	\$0	\$0	\$0	
803-Public Works	2025	3/4 Ton Pickup	\$35,000	Replaces 2003 Chevy 3/4 Ton Pickup	\$35,000	\$0	\$0	\$0	\$0	
	2026	Plow Truck	\$185,000	Replaces 2002 7500 International - Plow Truck	\$0	\$185,000	\$0	\$0	\$0	
	2027	3/4 Ton w/plow	\$65,000	Replaces 2004 Chvy 3/4 Ton w/plow	\$0	\$0	\$65,000	\$0	\$0	
	2028	3/4 Ton w/plow	\$45,000	Replaces 2019 Ford 3/4 Ton w/plow (rusted bed	\$0	\$0	\$0	\$45,000	\$0	
	2029	Leaf Truck plus and trailer	\$100,000	Replaces 1994 Leaf Truck	\$0	\$0	\$0	\$0	\$100,000	
					\$0	\$0	\$0	\$0	\$0	
Grand Total - 10 yr					\$5,163,564	\$424,564	\$305,000	\$152,000	\$2,383,000	\$189,000

***Estimated Year of Replacement**

\$5,163,564

Large Equipment

811-Fire Department					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
812-Police Department	Note: PD equip listed in "Small Equipment"				\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
813-Public Works	2025	1998 Backhoe	\$120,000		\$120,000	\$0	\$0	\$0	\$0
	2026	1998 End Loader	\$150,000		\$0	\$150,000	\$0	\$0	\$0
	2029	2010 Patch Trailer	\$15,000		\$0	\$0	\$0	\$0	\$15,000
	2028	2014 Chipper	\$75,000		\$0	\$0	\$0	\$75,000	\$0
	2027	2018 SKAG 61" Lawn Mower	\$18,000		\$0	\$0	\$18,000	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
Grand Total - 10 yr				\$378,000	\$120,000	\$150,000	\$18,000	\$75,000	\$15,000

***Estimated Year of Replacement**

\$378,000

Facility	Year*	Project Description	Cost	Notes	2025	2026	2027	2028	Item #3.
200-Facilities Study		City Hall	\$0	Admin offices redesign - postponed	\$0	\$0	\$0	\$0	\$0
xxx	'25-'26	Fiber Optic Network	\$200,000	\$400k cost, City share less grant est. \$200k	\$50,000	\$50,000	\$50,000	\$50,000	\$0
Grand Total - 10 yr			\$200,000		\$50,000	\$50,000	\$50,000	\$50,000	\$0
			\$200,000						
BUILDINGS/GROUNDS									
600-Public Works	2025	Heater in Main Shop	\$12,000		\$12,000	\$0	\$0	\$0	\$0
	2025	Replace barricade shed	\$10,000		\$10,000	\$0	\$0	\$0	\$0
	2026	Repave Parking Lot	\$30,000	Coordinate with Kiwanis Park pklot	\$0	\$30,000	\$0	\$0	\$0
	2026	Salt Shed addition	\$15,000		\$0	\$15,000	\$0	\$0	\$0
	2026	Gargae doors X 3	\$19,000		\$0	\$19,000	\$0	\$0	\$0
	2027	Replace roof on green shed	\$15,000		\$0	\$0	\$15,000	\$0	\$0
	2028	Roof on Office and Shop	\$15,000		\$0	\$0	\$0	\$15,000	\$0
	2029	LED Light Upgrade	\$15,000	combine w/Elec/Light updgrade green shed	\$0	\$0	\$0	\$0	\$15,000
	2029	Electric / Light upgrade in green shed	\$10,000	Do with LED lighting	\$0	\$0	\$0	\$0	\$10,000
					\$0	\$0	\$0	\$0	\$0
601-Safe Rts to School	2025	Pedestrian Crossing Lights	\$25,000	6 sites, fixture plus controller/programmer	\$25,000	\$0	\$0	\$0	\$0
602-Police Department	2025	Replace Furnace (1 of 3)	\$55,000		\$55,000	\$0	\$0	\$0	\$0
	2028	HVAC / Ductwork	\$30,000		\$0	\$0	\$0	\$30,000	\$0
	2028	Windows	\$20,000		\$0	\$0	\$0	\$20,000	\$0
	2029	Complete Remodel	\$70,000		\$0	\$0	\$0	\$0	\$70,000
	2029	Electrical Update	\$12,000		\$0	\$0	\$0	\$0	\$12,000
	2029	Repave Parking Lot	\$25,000	Coordinate with Stormwater project	\$0	\$0	\$0	\$0	\$25,000
					\$0	\$0	\$0	\$0	\$0
603-UDEY Dam	See Bridges n Dams tab				\$0	\$0	\$0	\$0	\$0
604-City Hall	2025	HVAC - City Hall Annex	\$10,000		\$10,000	\$0	\$0	\$0	\$0
	2026	Windows/front entry - City Hall Annex	\$40,000		\$0	\$40,000	\$0	\$0	\$0
	2027	Tuck point/paint exterior	\$85,000		\$0	\$0	\$85,000	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
610-Fire Department	2025	ADA Compliant	\$25,000		\$25,000	\$0	\$0	\$0	\$0
	2026	Roof	\$100,000		\$0	\$100,000	\$0	\$0	\$0
	2027	Sewer Lateral replacement	\$12,000		\$0	\$0	\$12,000	\$0	\$0
	2028	HVAC	\$30,000		\$0	\$0	\$0	\$30,000	\$0
	2029	Windows	\$25,000		\$0	\$0	\$0	\$0	\$25,000
					\$0	\$0	\$0	\$0	\$0
611-CAAC (or Fund-215)	2025	Crack in Concrete by Slide	\$23,000		\$23,000	\$0	\$0	\$0	\$0
Note: See also	2026	Lounge Chairs	\$20,000		\$0	\$20,000	\$0	\$0	\$0
CAAC "Small Equipment"	2026	Blue, green attraction	\$15,000		\$0	\$15,000	\$0	\$0	\$0
	2027	Pool Heater	\$31,000		\$0	\$0	\$31,000	\$0	\$0
	2028	Pumps	\$36,000		\$0	\$0	\$0	\$36,000	\$0
	2029	Chemical Doors	\$10,000		\$0	\$0	\$0	\$0	\$10,000
					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0

Facility	Year*	Project Description	Cost	Notes	2025	2026	2027	2028	Item #3.
Library (Fund-210)	2026	Windows	\$15,000		\$0	\$15,000	\$0	\$0	\$0
	2026	Hvac/ Circulation	\$15,000		\$0	\$15,000	\$0	\$0	\$0
	2027	Gutters/Fascia	\$10,000		\$0	\$0	\$10,000	\$0	\$0
	2028	Parking Lot	\$20,000		\$0	\$0	\$0	\$20,000	\$0
					\$0	\$0	\$0	\$0	\$0
Library Annex (Fund 210)	2026	ADA Compliance	\$20,000		\$0	\$20,000	\$0	\$0	\$0
	2027	Stucco Repair	\$10,000		\$0	\$0	\$10,000	\$0	\$0
	2028	Windows	\$15,000		\$0	\$0	\$0	\$15,000	\$0
	2029	Driveway	\$10,000		\$0	\$0	\$0	\$0	\$10,000
					\$0	\$0	\$0	\$0	\$0
613-Cemetery	2025	Roof replacement project	\$15,000		\$15,000	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
614-Recreation (161 Building)	2027	Patio & Patio Door	\$10,000		\$0	\$0	\$10,000	\$0	\$0
	2029	Roof / 12 yrs old	\$15,000		\$0	\$0	\$0	\$0	\$15,000
					\$0	\$0	\$0	\$0	\$0
615-Community Center	2025	Roof	\$150,000		\$150,000	\$0	\$0	\$0	\$0
	2025	Ceiling Tile	\$4,000	Do with Roof	\$4,000	\$0	\$0	\$0	\$0
	2026	Doors	\$15,000		\$0	\$15,000	\$0	\$0	\$0
	2026	HVAC	\$50,000		\$0	\$50,000	\$0	\$0	\$0
	2027	Led Lighting	\$15,000	Do with Electric Upgrade	\$0	\$0	\$15,000	\$0	\$0
	2027	Electrical Upgrade	\$10,000	Do with LED lighting	\$0	\$0	\$10,000	\$0	\$0
	2027	Tuck Point and Paint Exterior	\$10,000		\$0	\$0	\$10,000	\$0	\$0
	2029	Fitness Center Expansion	\$10,000		\$0	\$0	\$0	\$0	\$10,000
					\$0	\$0	\$0	\$0	\$0
Grand Total - 10 yr			\$1,259,000		\$329,000	\$354,000	\$208,000	\$166,000	\$202,000
*Year based on "NEEDS RANKING" of 1 to 5 years			\$1,259,000						
PARKS									
607-PARKS-Scout Cabin	2025	Facia/Soffets	\$7,000		\$7,000	\$0	\$0	\$0	\$0
	2025	Structural Floor Plan	\$6,700	JSD proposal	\$6,700	\$0	\$0	\$0	\$0
607-PARKS-Avalon Park	2028	Playground Base - d mulch	\$15,000		\$0	\$0	\$0	\$15,000	\$0
607-PARKS-Fireman's Park	2025	Bubbler replacement	\$0	Cost and grant offset is in operating budget	\$0	\$0	\$0	\$0	\$0
	2025	Pickle Ball/Basketball nets & fence	\$36,000	CIP remainder - net of expected donation	\$36,000	\$0	\$0	\$0	\$0
	2026	Beer Garden Replacement	\$50,000		\$0	\$50,000	\$0	\$0	\$0
	2027	Water Line Replacement	\$10,000	Service line to amenities	\$0	\$0	\$10,000	\$0	\$0
	2028	Road Replacement-Phase I	\$150,000	Coordinate with Parks Master Plan	\$0	\$0	\$0	\$150,000	\$0
	2029	Road Replacement-Phase II	\$125,000	Coordinate with Parks Master Plan	\$0	\$0	\$0	\$0	\$125,000
607-PARKS-Pavilion	2025	Parking lot/ADA Access ramp & entry	\$0	\$65,000 is in budget carryforward for stairs	\$0	\$0	\$0	\$0	\$0
	2025	HVAC plan review	\$5,000	Review per state requirement	\$5,000	\$0	\$0	\$0	\$0
	2026	HVAC installation	\$100,000		\$0	\$100,000	\$0	\$0	\$0
	2026	Asbestos Abatement	\$35,000		\$0	\$35,000	\$0	\$0	

<u>Facility</u>	<u>Year*</u>	<u>Project Description</u>	<u>Cost</u>	<u>Notes</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<div>Item #3.</div>
	2026	Insulation	\$50,000	Attic and Walls (temp and sound proofing)	\$0	\$50,000	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
607-PARKS-Meister Park	2026	Diamond 1 & 2 Netting	\$19,000	Combine with paving project	\$0	\$19,000	\$0	\$0	\$0
	2027	Parking Lot Paving/Striping	\$65,000	Combine with net install	\$0	\$0	\$65,000	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
607-PARKS-Kiwanis Park	2026	Fence Repair	\$10,000		\$0	\$10,000	\$0	\$0	\$0
	2027	Road/Parking/BikePath-Paving/Striping	\$130,000	Coordinate with DPW parking lot	\$0	\$0	\$130,000	\$0	\$0
	2028	Playground base - d mulch	\$15,000		\$0	\$0	\$0	\$15,000	\$0
					\$0	\$0	\$0	\$0	\$0
607-PARKS-Warner Park	2025	ADA Compliance & parking lot (striping)	\$50,000	City gravel pking lot	\$50,000	\$0	\$0	\$0	\$0
Enerpac Playground	2025	Shelter	\$0	Enerpac fundraising to pay	\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
Grand Total - 10 yr			<u>\$878,700</u>		<u>\$104,700</u>	<u>\$264,000</u>	<u>\$205,000</u>	<u>\$180,000</u>	<u>\$125,000</u>
*Year based on "NEEDS RANKING" of 1 to 5 years			\$878,700						

Dam/Bridge	Year*	Project Description	Cost	Notes	2025	2026	2027	2028	Item #3.
BRIDGES									
Lewis Street Bridge					\$0	\$0	\$0	\$0	\$0
Note: Last infrastructure rebuild - 2025			\$152,054		\$0	\$0	\$0	\$0	\$0
James Street Bridge					\$0	\$0	\$0	\$0	\$0
Note: Last infrastructure rebuild - 2026			\$915,950		\$0	\$0	\$0	\$0	\$0
Hwy 73 Bridge					\$0	\$0	\$0	\$0	\$0
Note: Last infrastructure rebuild - ?					\$0	\$0	\$0	\$0	\$0
Grand Total - 10 yr			\$0		\$0	\$0	\$0	\$0	\$0
*Estimated Year of Project			\$0						
DAMS									
603-UDEY Dam					\$0	\$0	\$0	\$0	\$0
Note: Last infrastructure rebuild - 2011			\$624,848		\$0	\$0	\$0	\$0	\$0
Grand Total - 10 yr			\$0		\$0	\$0	\$0	\$0	\$0
*Estimated Year of Project			\$0						

2025 Streets	2025	Ludington (STH 73 Faith-Middleton)	\$0	\$302,000 - included in 2024 debt issue reconstruction	\$0	\$0	\$0	\$0	\$0
	2025	Brookside (Avalon to end)	\$310,000		\$310,000	\$0	\$0	\$0	\$0
2026 Streets	2026	Tower Road	\$280,000	resurface 20% cost share DOT Grant	\$0	\$280,000	\$0	\$0	\$0
	2026	School St	\$1,200,000	reconstruction	\$0	\$1,200,000	\$0	\$0	\$0
2027 Streets	2027	Dickason Blvd (James-Church)	\$460,000	reconstruction (City and/or TIF 6)	\$0	\$0	\$460,000	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
2028 Streets	2028	Columbus Fall River Road	\$275,000	Hwy 16 N to city limit - surface replacement	\$0	\$0	\$0	\$275,000	\$0
					\$0	\$0	\$0	\$0	\$0
2029 Streets	2029	Maple (Transit to Dix)	\$750,000	surface replacement	\$0	\$0	\$0	\$0	\$750,000
					\$0	\$0	\$0	\$0	\$0
2030 Streets	2030	Dix St Triangle (Sturges/Capin/Sunset)	\$1,400,000	reconstruction	\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
2031 Streets					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
2032 Streets	2032	Dix St	\$575,000	resurface	\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
2033 Streets					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
2034 Streets					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
Grand Total - 10 yr			\$5,250,000		\$310,000	\$1,480,000	\$460,000	\$275,000	\$750,000

*Estimated Year of Re-Construction

\$5,250,000

Sidewalk-Prj.	Year*	Project Description	Cost	Notes	2025	2026	2027	2028	2029
			High						
CP-720		None			\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
Grand Total - 10 yr			\$0		\$0	\$0	\$0	\$0	\$0

Stormwater	Year*	Project Description	Cost	Notes	2025	2026	2027	2028	Item #3.
710-Storm Water - or fund 650									
TIF #7 supported	2025	Fireman's Park Project	\$0	\$785,000 - included in 2024 debt issue	\$0	\$0	\$0	\$0	\$0
	2025	Fireman's Park Project	\$0	additional project budget - TBD	\$0	\$0	\$0	\$0	\$0
2025 Streets - none	2025	Brookside (Avalon to end)	\$40,000	reconstruction	\$40,000	\$0	\$0	\$0	\$0
2026 Streets	2026	2nd Ward Creek (lower) - dredging	\$515,000		\$0	\$515,000	\$0	\$0	\$0
	2026	School St	\$250,000	reconstruction	\$0	\$250,000	\$0	\$0	\$0
2027 Streets	2027	2nd Ward Creek (upper) - dredging	\$827,000		\$0	\$0	\$827,000	\$0	\$0
	2027	Dickason Blvd (James-Church)	\$50,000	reconstruction (City and/or TIF 6)	\$0	\$0	\$50,000	\$0	\$0
2028 Streets - none	2028	James St. box culvert	\$731,000		\$0	\$0	\$0	\$731,000	\$0
					\$0	\$0	\$0	\$0	\$0
2029 Streets - none	2029	Widen 2nd Ward Creek (CCCG)	\$680,000		\$0	\$0	\$0	\$0	\$680,000
	2029	Maple - channel cleaning	\$375,000		\$0	\$0	\$0	\$0	\$375,000
	2029	Water/Harrison to PD location	\$0	Coordinate with PD parking lot - TBD	\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
2030 Streets	2030	Dix St Triangle (Sturges/Capin/Sunset)	\$300,000	reconstruction	\$0	\$0	\$0	\$0	\$0
2031 Streets					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
2032 Streets					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
2033 Streets					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
2034 Streets					\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
Grand Total - 10 yr					\$40,000	\$765,000	\$877,000	\$731,000	\$1,055,000

*Estimated Year of Project

\$3,768,000

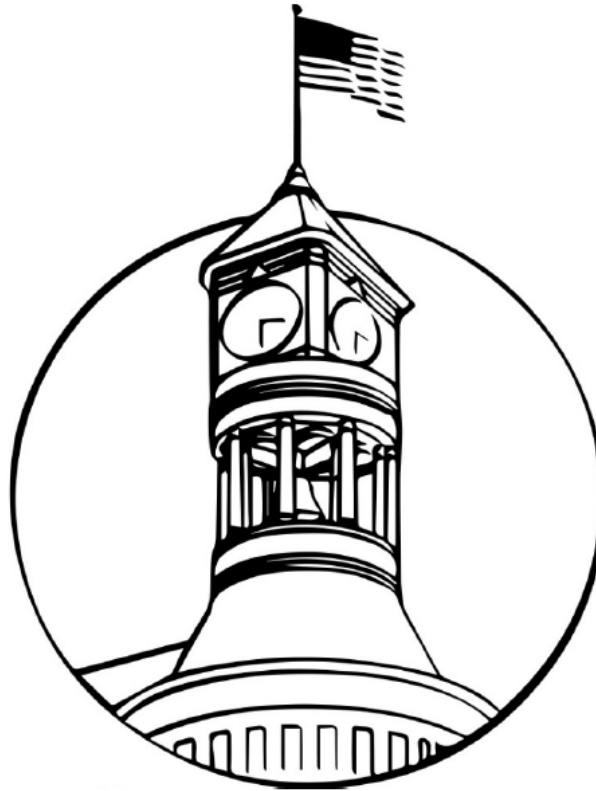
Note: UDEY DAM - DNR Letter - required infrastructure project TBD, potential to removel DAM to be discussed with Stormwater projections.

2025 Capital Budget Decision Matrix

Item #3.

Department and Project	Project #	Y / N	2025 Recommend	Capital Borrowing	Tax Increment Financing	Utility	Grants, Donations, & Other
ADMIN / IT							
1 Fiber Network	AD-25-01		200,000	50,000	-	50,000	100,000
2 HVAC - Annex	AD-25-02		10,000	10,000	-	-	-
CEMETERY							
1 Roof Replacement	CE-25-01		15,000	15,000	-	-	-
FIRE DEPARTMENT							
1 Command Truck 90	FD-25-01		65,500	65,500	-	-	-
2 ADA Compliance Entrance Ramp	FD-25-02		25,000	25,000	-	-	-
PARKS							
1 Scout Cabin	PK-25-01		13,700	13,700	-	-	-
2 Fireman's Pavilion HVAC plan review	PK-25-02		5,000	5,000	-	-	-
3 Warner Park Shelter & ADA Compliance	PK-25-03		125,000	50,000	-	-	75,000
4 Fireman's Pickleball/Basketball Courts	PK-25-04		81,000	36,000	-	-	45,000
POLICE							
1 Squad vehicle	PD-25-01		85,000	85,000	-	-	-
2 Replace Furnace	PD-25-02		55,000	55,000	-	-	-
PUBLIC WORKS							
1 3/4 Ton Pickup	PW-25-01		35,000	35,000	-	-	-
2 Ludington (STH 73 Faith-Middleton)	PW-25-02		302,000	-	-	-	-
3 Brookside (Avalon to termination)	PW-25-03		310,000	310,000	-	-	-
4 1998 Backhoe	PW-25-04		120,000	120,000	-	-	-
5 Heater Main Shop	PW-25-05		12,000	12,000	-	-	-
6 Pedestrian Crossing Lights	PW-25-06		25,000	25,000	-	-	-
7 Replace Barricade Shed	PW-25-07		10,000	10,000	-	-	-
RECREATION							
1 Community Center Roof	RE-25-01		154,000	154,000	-	-	-
2 Concrete Repair - Slide	RE-25-02		23,000	23,000	-	-	-
STORM WATER UTILITY							
1 Fireman's Park	SW-25-01		785,000	-	785,000	-	-
2 Brookside Street project	SW-25-02		40,000	40,000	-	-	-
TOTAL ALL DEPARTMENTS			2,496,200	1,139,200	785,000	50,000	220,000

CITY OF COLUMBUS



PROPOSED 2025 BUDGET

10/15/2024

CITY OF COLUMBUS
2025 PROPOSED BUDGET
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CITY OF COLUMBUS
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ALL FUNDS

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2025 - Initial Draft w/YTD actual as of 10/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
GENERAL FUND										
	REVENUES									
100-414110-000	TAXES; LOCAL LEVY	2,187,009.00	2,212,000.00	-1.13%	2,316,234.00	2,316,234.00	2,316,234.00	0.00%	2,498,333.00	7.86%
100-414120-000	TAXES; TRAILER PARK TAXES	4,549.96	5,000.00	-9.00%	2,482.10	4,200.00	4,200.00	0.00%	4,200.00	0.00%
100-414126-000	UNCOLLECTABLE REAL ESTATE TAX	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-414127-000	TAXES; OMITTED PROPERTY TAXES	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-414128-000	TAXES; AG USE PENALTY	704.94	-	100.00%	-	704.94	500.00	100.00%	500.00	100.00%
100-414130-000	TAXES; OTHER TAX COLLECTED	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-414140-000	TAXES; IN LIEU OF TAX /UTILITY	425,030.97	511,000.00	-16.82%	318,773.24	425,030.99	470,755.00	-9.71%	470,755.00	0.00%
100-414150-000	TAXES; COUNTRY CLUB	4,800.00	4,500.00	6.67%	4,800.00	4,800.00	4,800.00	0.00%	4,800.00	0.00%
100-414151-000	TAXES; HAH - WHITNEY TAXES	-	2,300.00	-100.00%	-	-	-	0.00%	-	0.00%
100-414160-000	TAXES; INTEREST ON DEL TAX	658.20	600.00	9.70%	136.95	800.00	850.00	-5.88%	600.00	-29.41%
	TOTAL TAXES	2,622,753.07	2,735,400.00	-4.12%	2,642,426.29	2,751,769.93	2,797,339.00	-1.63%	2,979,188.00	6.50%
100-424112-000	STATE; MUNICIPAL SVCS REIMBURS	692.06	780.00	-11.27%	596.13	596.13	500.00	19.23%	604.68	20.94%
100-424210-000	STATE; STATE SHARED REVENUE	1,343,533.60	573,835.00	134.13%	183,615.16	734,459.00	734,459.00	0.00%	751,310.11	2.29%
100-424211-000	STATE; EXPENDITURE RESTRAINT	85,353.96	85,354.00	0.00%	-	73,335.00	73,335.00	0.00%	73,335.82	0.00%
100-424220-000	STATE; AID CONNECTING STREETS	42,131.41	42,131.00	0.00%	44,959.44	44,959.44	51,198.24	-12.19%	60,033.39	17.26%
100-424223-000	STATE; COMPUTER AID PYMT	12,208.33	11,412.00	6.98%	12,208.33	12,208.33	12,208.33	0.00%	12,208.33	0.00%
100-424224-000	STATE; PERS PROPERTY AID PYMT	16,126.27	16,126.00	0.00%	16,126.27	16,126.27	16,126.27	0.00%	65,064.55	303.47%
100-424225-000	FEDERAL; GRANTS/AID PAYMENTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-424226-000	STATE; TRANSPORTATION AIDS	344,140.77	344,096.00	0.01%	250,578.21	334,054.89	334,054.89	0.00%	334,628.36	0.17%
100-424227-000	FED GRANTS; OTHER-ARPA-LOCAL R	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-424230-000	STATE; FIRE DEPT 2% DUES	22,466.59	18,499.00	21.45%	25,710.64	25,710.64	21,400.00	20.14%	24,088.62	12.56%
100-424240-000	STATE AID- ELECTION	559.12	-	0.00%	-	-	-	100.00%	-	0.00%
100-424250-000	COUNTY; AID REFUND - ROADS	4,889.50	4,890.00	-0.01%	-	4,887.75	9,779.00	-50.02%	4,887.75	-50.02%
100-424270-000	STATE; EMERG GOVT ASSIST	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-424280-000	STATE; PD TRNG REIMBURSEMENT	1,280.00	1,440.00	-11.11%	-	1,000.00	1,200.00	-16.67%	1,200.00	0.00%
100-424285-000	FEDERAL AID - LAW ENFORCEMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL GOVERNMENT AID PAYMENTS	1,873,381.61	1,098,563.00	70.53%	533,794.18	1,247,337.45	1,254,260.73	-0.55%	1,327,361.61	5.83%
100-434310-000	LIQUOR LICENSES	10,630.00	11,500.00	-7.57%	10,665.00	10,665.00	11,500.00	-7.26%	10,500.00	-8.70%
100-434320-000	OPERATOR LICENSES	5,020.00	7,000.00	-28.29%	3,965.00	4,105.00	7,000.00	-41.36%	3,000.00	-57.14%
100-434325-000	SOLICITOR LICENSES	1,270.00	1,000.00	27.00%	1,924.00	1,924.00	1,000.00	92.40%	1,300.00	30.00%
100-434330-000	CABLE TELEVISION REVENUE	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-434350-000	CITY SHARE - DOG LICENSES	6,407.06	3,000.00	113.57%	5,314.61	5,314.61	5,900.00	-9.92%	5,500.00	-6.78%
100-434355-000	CITY SHARE - WORK PERMITS	140.00	100.00	40.00%	-	-	-	0.00%	-	0.00%
100-434370-000	LAND USE PERMITS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-434390-000	OTHER LICENSES; TOBACCO, ETC.	1,000.00	500.00	100.00%	900.00	900.00	900.00	0.00%	900.00	0.00%
100-434400-000	BUILDING PERMITS	45,016.16	65,000.00	-30.74%	53,263.70	60,000.00	65,000.00	-7.69%	65,000.00	0.00%
100-434420-000	REZONING, VARIANCES, OTHER APP	4,100.00	3,750.00	9.33%	3,690.00	4,000.00	3,000.00	33.33%	7,000.00	133.33%
100-434500-000	PWKS; PERMIT FEES	3,140.00	5,000.00	-37.20%	4,140.00	4,200.00	3,000.00	40.00%	3,300.00	10.00%
	TOTAL LICENSES & PERMITS	76,723.22	96,850.00	-20.78%	83,862.31	91,108.61	97,300.00	-6.36%	96,500.00	
100-444410-000	COURT PENALTIES	33,059.86	55,000.00	-39.89%	5,340.47	8,500.00	10,000.00	-15.00%	8,500.00	-15.00%
100-444420-000	FINES; PARKING	7,746.00	5,750.00	34.71%	-	-	7,500.00	-100.00%	-	-100.00%
100-444490-000	OTHER AWARDS/INCOME	-	400.00	-100.00%	-	-	-	0.00%	-	

CITY OF COLUMBUS
2025 PROPOSED BUDGET
ALL FUNDS

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2025 - Initial Draft w/YTD actual as of 10/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
	TOTAL MUNICIPAL FINES/FORFEITURES	40,805.86	61,150.00	-33.27%	5,340.47	8,500.00	17,500.00	-51.43%	8,500.00	-51.43%
100-454510-000	MISC FEES, COPIES, CHGS	120.01	100.00	20.01%	4.75	10.00	50.00	-80.00%	50.00	0.00%
100-454515-000	TITLE SEARCH/ASSMT REPORT FEE	3,780.00	4,000.00	-5.50%	2,530.00	2,800.00	3,000.00	-6.67%	3,000.00	0.00%
100-454520-000	ADMINISTRATIVE CHARGES	525.37	2,000.00	-73.73%	1,608.38	1,800.00	200.00	800.00%	200.00	0.00%
100-454530-000	PUBLICATION FEES	450.00	500.00	-10.00%	150.00	300.00	500.00	-40.00%	300.00	-40.00%
100-454550-000	SPECIAL ASSESS - CURB & GUTTER	-	10,000.00	-100.00%	-	-	-	0.00%	-	0.00%
100-454551-000	OTHER; EMS DIST. 1% ADMIN FEE	4,210.56	-	0.00%	2,147.39	2,147.39	2,147.39	0.00%	2,147.39	0.00%
100-454560-000	SPECIAL CHARGES - SIDEWALKS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-454565-000	SPECIAL CHARGES - MISC	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-454570-000	POLICE DEPT; PARKING FINES	-	-	0.00%	7,665.00	10,500.00	-	100.00%	10,500.00	0.00%
100-454575-000	POLICE DEPT; GRANTS RECEIVED	44,324.50	1,000.00	4332.45%	3,251.30	3,251.30	-	100.00%	7,400.00	0.00%
100-454580-000	POLICE DEPT; MISC FEES/CHGS	756.55	750.00	0.87%	813.08	900.00	500.00	80.00%	500.00	0.00%
100-454585-000	POLICE DEPT; ANIMAL RESCUE SVC	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-454586-000	FIRE; SALE OF SURPLUS ITEMS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-454587-000	FIRE; MISC GRANTS N OTHER REVS	4,417.49	-	0.00%	72,768.34	72,768.34	-	100.00%	-	0.00%
100-454588-000	FIRE; RURAL GROUP; EXPENSES	45,031.91	10,000.00	350.32%	7,350.74	45,000.00	40,000.00	12.50%	45,000.00	12.50%
100-454589-000	FIRE; DONATIONS/FUNDRAISING	13,816.00	500.00	2663.20%	170.00	200.00	500.00	-60.00%	200.00	-60.00%
100-454590-000	FIRE; RURAL GROUP FIRE CALLS	24,516.57	15,000.00	63.44%	-	26,000.00	28,000.00	-7.14%	27,000.00	-3.57%
100-454591-000	FIRE; REIMB ACCIDENT - ST HWY	3,992.50	4,000.00	-0.19%	6,488.67	6,488.67	2,000.00	224.43%	6,000.00	200.00%
100-454592-000	FIRE; RURAL GROUP LOSA CONTRIB	3,552.32	1,200.00	196.03%	-	3,500.00	3,500.00	0.00%	3,500.00	0.00%
100-454593-000	FIRE; RURAL GRP INSP/EDU/TRAIN	13,870.24	8,000.00	73.38%	-	14,500.00	10,500.00	38.10%	15,000.00	42.86%
100-454594-000	FIRE; FEES FOR CONTROLLED BURN	-	250.00	-100.00%	-	-	250.00	-100.00%	-	-100.00%
100-454595-000	PWKS; MISC. CHGS FOR SVCS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-464620-000	PWKS; PK BLDG CLEAN UP FEES	1,097.76	1,500.00	-26.82%	1,155.12	1,200.00	1,000.00	20.00%	1,200.00	20.00%
100-464630-000	PWKS; SNOW/ICE REMOVAL FEES	537.07	1,000.00	-46.29%	-	500.00	500.00	0.00%	500.00	0.00%
100-464650-000	PWKS; APPLIANCE/STICKER FEES	-	3,000.00	-100.00%	-	-	-	0.00%	-	0.00%
100-464655-000	PWKS; FEES BULK ITEM DUMPSTER	-	4,000.00	-100.00%	-	-	-	0.00%	-	0.00%
100-464660-000	PWKS; RECYCLED OIL/SCRAP IRON	-	1,750.00	-100.00%	-	-	-	0.00%	-	0.00%
100-464670-000	PWKS; WEED/BRUSH REMOVE FEES	89.10	1,000.00	-91.09%	290.00	290.00	500.00	-42.00%	100.00	-80.00%
100-464680-000	PWKS; CHGS FOR SVCS RENDERED	1,717.09	2,000.00	-14.15%	1,058.40	1,100.00	2,200.00	-50.00%	1,000.00	-54.55%
100-464690-000	PWKS; SIDEWALK REIMBURSEMENTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL PUBLIC CHARGES FOR SERVICES	166,805.04	71,550.00	133.13%	107,451.17	193,255.70	95,347.39	102.69%	123,597.39	29.63%
100-474720-000	C CENTER; MISC REVENUES	3,696.51	5,000.00	-26.07%	2,953.87	3,000.00	5,000.00	-40.00%	5,000.00	0.00%
100-474721-000	C CENTER; PROGRAM REV	2,538.00	2,000.00	26.90%	1,694.00	2,500.00	2,500.00	0.00%	2,500.00	0.00%
100-474722-000	C CENTER; FUNDRAISING	1,551.00	1,000.00	55.10%	634.00	950.00	1,000.00	-5.00%	1,000.00	0.00%
100-474723-000	C CENTER; BINGO PROGRAM	-	-	0.00%	-	-	500.00	0.00%	500.00	100.00%
100-474725-000	C CENTER; NUTRITION PRGM	2,080.00	1,020.00	103.92%	1,560.00	2,040.00	2,040.00	0.00%	2,040.00	0.00%
100-474730-000	C CENTER; DONATIONS	875.00	500.00	75.00%	3,914.52	3,914.52	500.00	682.90%	500.00	0.00%
100-474740-000	RECREATION; YOUTH ENRICHMENT	7,406.13	8,200.00	-9.68%	10,503.13	10,503.13	8,200.00	28.09%	10,000.00	21.95%
100-474741-000	RECREATION; ADULT ENRICHMENT	158.66	-	0.00%	3,417.70	3,417.70	500.00	100.00%	3,000.00	100.00%
100-474742-000	RECREATION; ADULT SPORTS	225.00	500.00	-55.00%	-	-	500.00	-100.00%	500.00	0.00%
100-474743-000	RECREATION; COMMUNITY EVENTS	464.38	-	100.00%	1,146.23	1,200.00	-	100.00%	2,000.00	0.00%
100-474744-000	RECREATION; YOUTH TENNIS	345.00	1,300.00	-73.46%	1,120.17	1,120.17	1,300.00	-13.83%	1,300.00	0.00%
100-474745-000	RECREATION; YOUTH SOCCER	7,465.43	6,000.00	24.42%	5,312.48	5,312.48	6,000.00	-11.46%	6,000.00	0.00%
100-474746-000	RECREATION; YOUTH CROSS CNTRY	-	-	0.00%	-	-	-	0.00%	-	

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
100-474747-000	RECREATION; YOUTH GOLF	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-474748-000	RECREATION; YOUTH CHEERLEADING	-	-	0.00%	-	-	500.00	0.00%	500.00	0.00%
100-474749-000	RECREATION; YOUTH VOLLEYBALL	3,983.03	1,600.00	148.94%	3,101.43	3,101.43	1,600.00	93.84%	3,000.00	87.50%
100-474750-000	RECREATION; BASKETBALL BOYS	461.34	1,000.00	-53.87%	625.05	625.05	1,000.00	-37.50%	1,100.00	10.00%
100-474751-000	RECREATION; BASKETBALL GIRLS	4,490.59	2,500.00	79.62%	5,020.43	5,020.43	2,500.00	100.82%	5,000.00	100.00%
100-474752-000	RECREATION; WRESTLING	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-474760-000	PARKS; ATHLETIC FD MAINTENANCE	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-474769-000	PARKS; ATHLETIC FIELD RENTAL	881.58	3,500.00	-74.81%	370.79	370.79	1,200.00	-69.10%	800.00	-33.33%
100-474770-000	PARKS; BUILDING/SHELTER RENT	3,875.89	3,500.00	10.74%	3,869.73	4,000.00	3,500.00	14.29%	4,000.00	14.29%
100-474771-000	PARKS; PAVILION RENTAL	65,090.45	37,500.00	73.57%	49,514.89	52,000.00	60,000.00	-13.33%	70,000.00	16.67%
100-474900-000	RECREATION; YTH PROG CONTRACT	5,980.00	-	0.00%	2,210.00	6,830.00	6,000.00	100.00%	9,500.00	100.00%
100-474990-000	RECREATION; DONATIONS	3,425.00	500.00	585.00%	2,980.00	3,500.00	5,000.00	-30.00%	5,000.00	0.00%
	TOTAL PROGRAM REVENUES	114,992.99	75,620.00	52.07%	99,948.42	109,405.70	109,340.00	0.06%	133,240.00	21.86%
100-484810-000	MISCELLANEOUS REVENUE	7,603.02	4,000.00	90.08%	202.09	300.00	2,000.00	-85.00%	2,000.00	0.00%
100-484811-000	MISCELLANEOUS - GRANT REVENUES	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-484812-000	MISC GRANT REV - PARKS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-484813-000	MISC GRANT REV - PUBLIC WORKS	904.00	-	100.00%	-	-	-	100.00%	-	0.00%
100-484815-000	CITY - DONATION REVENUE	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-484820-000	INTEREST INCOME	-	1,800.00	-100.00%	-	-	-	0.00%	-	0.00%
100-484830-000	INTEREST ON INVESTMENTS	65,136.59	12,500.00	421.09%	49,432.69	63,000.00	63,000.00	0.00%	63,000.00	0.00%
100-484840-000	INTEREST - SPECIAL ASSESSMENTS	-	120.00	-100.00%	-	-	-	0.00%	-	0.00%
100-484860-000	RENT - CITY PROPERTY	15,856.00	27,750.00	-42.86%	2,435.00	2,435.00	1.00	243400.00%	2,435.00	243400.00%
100-484870-000	SALE OF CITY PROPERTY	415,700.00	-	100.00%	-	-	-	0.00%	-	0.00%
100-484900-000	CONTRACT SETTLEMENT REVENUE	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-484920-000	INSURANCE DIVIDENDS	4,959.00	9,000.00	-44.90%	5,928.00	5,928.00	5,000.00	18.56%	5,000.00	0.00%
100-484930-000	PATRONAGE DIVIDEND	534.02	100.00	100.00%	-	100.00	100.00	0.00%	-	-100.00%
100-484950-000	INSURANCE RECOVERIES	-	2,500.00	100.00%	-	-	2,500.00	-100.00%	-	-100.00%
100-484960-000	DONATIONS; EMERGENCY MGMT	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-484970-000	DONATIONS; PARKS	-	250.00	-100.00%	-	-	-	0.00%	3,000.00	0.00%
100-484975-000	DONATIONS; FIREMANS PARK COURT	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-484980-000	DONATIONS; PUBLIC WORKS	-	500.00	-100.00%	3,000.00	3,000.00	-	100.00%	-	0.00%
100-484985-000	DONATIONS; HONOR TREES	103.48	1,500.00	-93.10%	89.99	89.99	1,500.00	-94.00%	-	-100.00%
100-484990-000	DONATE/FDRAISERS; POLICE DEPT	-	3,500.00	-100.00%	13,655.64	13,655.64	5,000.00	173.11%	5,000.00	0.00%
100-494910-000	REFUND - PRIOR YEAR BUDGET	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-494920-000	PROCEEDS FROM LONG TERM DEBT	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-494925-000	PROCEEDS FROM CAPITAL LEASES	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-494930-000	REFUND TIF - SPECIAL PROJECTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL MISCELLANEOUS REVENUE	510,796.11	63,520.00	704.15%	74,743.41	88,508.63	79,101.00	11.89%	80,435.00	1.69%
100-494940-000	TRANSFER FROM DEBT SVC FUND	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-494950-000	TRANSFER FROM SURPLUS FUNDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-494960-000	TRANSFERS FROM OTHER FUNDS	34,404.00	-	0.00%	-	-	-	0.00%	37,500.00	0.00%
100-494965-000	TRSF FROM TOURISM/CABLE - MEDI	48,264.40	47,146.00	2.37%	30,857.95	38,128.00	51,158.10	-25.47%	30,507.84	-40.37%
100-494967-000	TRANSFERS FROM 2% FUNDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-494970-000	TRANSFER FROM GENERAL FUND	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-494980-000	TRANSFERS FROM ELECTRIC	-	-	0.00%	-	-	-	0.00%	-	0.00%

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
100-494981-000	TRANSFERS FROM WATER	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-494982-000	TRANSFERS FROM SEWER	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-494983-000	TRANSFERS FROM STORMWATER	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-494990-000	APPLIED SURPLUS - PRIOR YEAR	-	239,000.00	-100.00%	-	875,000.00	875,000.00	0.00%	552,500.00	-36.86%
	TOTAL TRANSFERS IN	82,668.40	286,146.00	-71.11%	30,857.95	913,128.00	926,158.10	-1.41%	620,507.84	-33.00%
	TOTAL GENERAL FUND REVENUES	5,488,926.30	4,488,799.00	22.28%	3,578,424.20	5,403,014.02	5,376,346.22	0.50%	5,369,329.84	-0.13%
	EXPENDITURES									
100-511100-111	CITY COUNCIL - SALARY	11,124.00	11,520.00	-3.44%	18,900.00	24,400.00	24,400.00	0.00%	25,200.00	3.28%
100-511100-151	CITY COUNCIL - SOCIAL SECURITY	851.14	881.00	-3.39%	1,446.12	1,866.60	1,866.60	0.00%	1,927.80	3.28%
100-511100-332	CITY COUNCIL - MILEAGE & EXP	4,547.21	4,500.00	1.05%	3,089.16	4,000.00	4,000.00	0.00%	4,000.00	0.00%
	TOTAL CITY COUNCIL	16,522.35	16,901.00	-2.24%	23,435.28	30,266.60	30,266.60	0.00%	31,127.80	2.85%
100-511200-251	COURT; SOFTWARE/LICENSING	-	-	0.00%	2,649.55	2,649.55	1,942.00	0.00%	2,650.00	0.00%
100-511200-311	COURT; POSTAGE	-	-	0.00%	10.37	10.37	240.00	0.00%	10.00	0.00%
100-511200-312	COURT; OPERATING SUPPL/EXPENSE	-	-	0.00%	402.35	526.15	-	0.00%	475.00	0.00%
	TOTAL MUNICIPAL COURT COLLECTIONS	-	-	0.00%	3,062.27	3,186.07	2,182.00	0.00%	3,135.00	100.00%
100-511210-310	HLPC; WEB MEDIA	-	-	-100.00%	349.00	350.00	-	-100.00%	-	0.00%
100-511210-311	HLPC; POSTAGE	-	-	0.00%	-	1.00	3,000.00	0.00%	-	100.00%
100-511210-312	HLPC; SUPPLIES	500.63	500.00	0.13%	2.61	25.00	500.00	-95.00%	-	-100.00%
100-511210-313	HLPC; PRINTING/PUBLISH	-	-	0.00%	-	250.00	500.00	0.00%	-	100.00%
100-511210-315	HLPC; MAINTENANCE	-	1,500.00	-100.00%	-	1,500.00	1,500.00	0.00%	-	-100.00%
100-511210-317	HLPC; MEETINGS	1,717.00	500.00	243.40%	1,424.13	1,424.13	500.00	184.83%	-	-100.00%
100-511210-318	HLPC; NEW PROJECTS	441.93	3,000.00	-85.27%	3,000.00	3,000.00	3,000.00	0.00%	-	-100.00%
	TOTAL HISTORIC PRESERVATION	2,659.56	5,500.00	-51.64%	4,775.74	6,550.13	9,000.00	-27.22%	-	-100.00%
Request submitted by HLPC for General Fund support										
100-511230-111	CONTINGENCY FD; SETTLEMENTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511230-151	CONTINGENCY FD; SOC SECURITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511230-345	CONTINGENCY FD; SPEC ACTIVITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511230-348	CONTINGENCY ACCOUNT	53,346.14	67,891.00	-21.42%	17,482.94	45,000.00	520,000.00	-91.35%	500,000.00	-3.85%
100-511230-370	CONTINGENCY FD; SETTLEMENTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511230-371	CONTINGENCY FD; STAFFING	-	5,000.00	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL CONTINGENCY FUND	53,346.14	72,891.00	-26.81%	17,482.94	45,000.00	520,000.00	-91.35%	500,000.00	-3.85%
100-511240-313	LEGIS SUPPORT; LEGAL NOTICES	3,808.56	4,500.00	-15.37%	1,622.38	2,000.00	4,500.00	-55.56%	4,000.00	-11.11%
100-511240-318	LEGIS SUPPORT; CODIFICATION	5,253.09	5,500.00	-4.49%	-	8,500.00	8,500.00	0.00%	5,500.00	-35.29%
100-511240-319	LEGIS SUPPORT; DUES/EXPENSES	340.92	4,000.00	-91.48%	2,381.63	2,381.63	4,200.00	-43.29%	3,100.00	-26.19%
100-511240-320	LEGIS SUPPORT; MASTER PLAN	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511240-345	LEGIS SUPPORT; WEBSITE	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL LEGISLATIVE SUPPORT	9,402.57	14,000.00	-32.84%	4,004.01	12,881.63	17,200.00	-25.11%	12,600.00	-26.74%
100-511300-111	MAYOR; SALARY	4,572.00	4,704.00	-2.81%	7,650.00	10,200.00	10,200.00	0.00%	10,200.00	0.00%
100-511300-151	MAYOR; SOCIAL SECURITY	349.84	750.00	-53.35%	585.27	780.30	780.30	0.00%	780.30	0.00%

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100-511300-332	MAYOR; MILEAGE & EXP	1,346.82	1,750.00	-23.04%	1,246.10	1,750.00	1,750.00	0.00%	1,750.00	0.00%
	TOTAL MAYOR	6,268.66	7,204.00	-12.98%	9,481.37	12,730.30	12,730.30	0.00%	12,730.30	0.00%
100-511350-111	ADMINISTRATOR; SALARY	43,181.47	20,566.00	109.97%	22,307.57	30,301.86	24,888.00	21.75%	25,750.03	3.46%
100-511350-121	ASSISTANT ADMINISTRATOR	818.35	9,315.00	0.00%	-	-	-	0.00%	-	0.00%
100-511350-123	ADMINISTRATOR; ADMIN ASSISTANT	27,453.79	24,830.00	10.57%	24,469.85	29,981.95	26,071.63	15.00%	30,881.41	18.45%
100-511350-151	ADMINISTRATOR; SOCIAL SECURITY	4,458.78	4,185.00	6.54%	2,067.48	4,206.12	3,898.41	7.89%	4,332.30	11.13%
100-511350-152	ADMINISTRATOR; RETIREMENT	3,913.92	3,720.00	5.21%	1,744.15	3,821.24	3,516.21	8.68%	3,935.88	11.94%
100-511350-154	ADMINISTRATOR; HEALTH & DENTAL	8,739.71	16,757.00	-47.84%	(6,138.68)	7,269.98	8,723.97	-16.67%	8,559.51	-1.89%
100-511350-155	ADMINISTRATOR; LIFE INSURANCE	164.06	163.00	0.65%	99.36	163.00	157.82	3.28%	157.82	0.00%
100-511350-156	ADMINISTRATOR; LT DISABILITY	137.04	159.00	-13.81%	(0.93)	159.00	172.31	-7.72%	198.21	15.03%
100-511350-190	ADMINISTRATOR; TRAINING	1,348.50	2,500.00	-46.06%	1,323.01	4,000.00	4,000.00	0.00%	4,000.00	0.00%
100-511350-332	ADMINISTRATOR; MILEAGE/EXPENSE	981.29	1,800.00	-45.48%	828.47	1,800.00	2,800.00	-35.71%	1,800.00	-35.71%
100-511350-344	ADMINISTRATOR; MEMBERSHIPS	624.00	2,000.00	-68.80%	963.60	2,750.00	2,750.00	0.00%	2,750.00	0.00%
100-511350-349	EMPLOYEE ENGAGEMENT	2,498.37	2,500.00	0.00%	1,310.55	2,500.00	5,200.00	-51.92%	10,000.00	92.31%
	TOTAL ADMINISTRATOR/STAFF	94,319.28	88,495.00	6.58%	48,974.43	86,953.14	82,178.35	5.81%	92,365.17	12.40%
100-511400-111	CLERK; SALARY	33,091.94	28,895.00	14.52%	78,251.38	116,792.00	66,560.00	75.47%	73,034.21	9.73%
100-511400-121	CLERK; DEPUTY CLERK-SALARY	13,529.92	22,370.00	-39.52%	10,773.60	10,773.60	50,232.00	-78.55%	-	-100.00%
100-511400-122	CLERK; DEPUTY CLERK - not used	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511400-123	CLERK; PT DEPUTY CLERK	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511400-151	CLERK; SOCIAL SECURITY	3,392.53	3,922.00	-13.50%	6,306.40	7,926.34	8,934.59	-11.28%	5,587.12	-37.47%
100-511400-152	CLERK; RETIREMENT	3,048.29	3,486.00	-12.56%	4,705.72	6,289.80	8,058.65	-21.95%	5,075.88	-37.01%
100-511400-154	CLERK; HEALTH/DENTAL/VISION	15,438.54	22,867.00	-32.49%	31,661.60	38,988.24	54,117.20	-27.96%	23,920.75	-55.80%
100-511400-155	CLERK; LIFE INSURANCE	205.76	299.00	-31.18%	368.68	698.68	670.03	4.28%	331.34	-50.55%
100-511400-156	CLERK; LT DISABILITY	39.49	180.00	-78.06%	198.77	393.77	378.13	4.14%	255.62	-32.40%
100-511400-191	CLERK; TRAINING/CONT EDUCATION	1,035.00	1,000.00	3.50%	488.80	763.00	1,000.00	-23.70%	1,000.00	0.00%
100-511400-210	CLERK; ZONING/ENGIN/PLANNING	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511400-313	CLERK; ZONING/MAPS & PLATS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511400-332	CLERK; MILEAGE & EXPENSES	291.62	600.00	-51.40%	397.11	255.00	800.00	-68.13%	800.00	0.00%
100-511400-344	CLERK; DUES & MEMBERSHIPS	245.00	200.00	22.50%	-	180.00	200.00	-10.00%	200.00	0.00%
	TOTAL CLERK/STAFF	70,318.09	83,819.00	-16.11%	133,152.06	183,060.43	190,950.60	-4.13%	110,204.91	-42.29%
100-511420-111	ELECTIONS; SALARY & WAGES	3,547.50	12,152.00	-70.81%	2,354.63	3,547.50	15,926.40	-77.73%	5,392.80	-66.14%
100-511420-151	ELECTIONS; SOCIAL SECURITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511420-249	ELECTIONS; REPAIR/MAINTENANCE	1,414.75	1,500.00	-5.68%	926.00	1,500.00	1,500.00	0.00%	1,500.00	0.00%
100-511420-310	ELECTIONS; SUPPLIES/MISC EXP	1,754.98	2,500.00	-29.80%	3,572.63	3,000.00	3,000.00	0.00%	3,500.00	16.67%
100-511420-313	ELECTIONS; PRINTING/ADVERTISE	236.15	1,000.00	-76.39%	63.09	350.00	1,000.00	-65.00%	500.00	-50.00%
	TOTAL ELECTIONS	6,953.38	17,152.00	-59.46%	6,916.35	8,397.50	21,426.40	-60.81%	10,892.80	-49.16%
100-511421-111	PLANNER; SALARY	32,022.78	58,995.00	0.00%	7,570.04	12,956.53	12,000.00	7.97%	13,132.52	9.44%
100-511421-151	PLANNER; SOCIAL SECURITY	2,336.09	4,513.00	0.00%	505.89	898.23	918.00	-2.15%	1,004.64	9.44%
100-511421-152	PLANNER; RETIREMENT	2,085.05	4,012.00	0.00%	522.37	894.04	828.00	7.98%	912.71	10.23%
100-511421-154	PLANNER; HEALTH & DENTAL	9,557.98	22,998.00	0.00%	(6,905.39)	4,186.61	4,186.61	0.00%	1,654.12	-60.49%
100-511421-155	PLANNER; LIFE INSURANCE	28.30	66.00	0.00%	174.28	245.35	10.13	2322.05%	10.13	0.01%
100-511421-156	PLANNER; LT DISABILITY	86.70	207.00	0.00%	61.62	85.46	18.38	364.95%	45.96	150.08%
100-511421-191	PLANNER; TRAINING	660.00	1,000.00	0.00%	-	750.00	1,500.00	-50.00%	1,500.00	

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
100-511421-195	PLANNER; MILEAGE & LODGING	874.56	500.00	0.00%	-	500.00	1,000.00	-50.00%	1,000.00	0.00%
100-511421-210	PLANNER; ZONING/ENGIN/PLANNING	-	-	0.00%	-	-	-	0.00%	75,000.00	100.00%
100-511421-211	PLANNER; ZONING/MAPS & PLATS	-	-	0.00%	-	-	-	0.00%	-	100.00%
100-511421-310	PLANNER; OPERATING EXP	341.93	500.00	0.00%	1,036.71	1,050.00	1,000.00	5.00%	1,000.00	0.00%
100-511421-311	PLANNER; HISTORIC PRESERV. OP EXP	-	-	0.00%	-	-	-	0.00%	7,850.00	100.00%
100-511421-332	PLANNER; MEMBERSHIP DUES	455.72	500.00	0.00%	430.00	700.00	750.00	-6.67%	750.00	0.00%
	TOTAL PLANNER	48,449.11	93,291.00	0.00%	3,395.52	22,266.22	22,211.12	0.25%	103,860.08	367.60%
100-511450-111	MEDIA/COM.DEV; SALARY/WAGES	48,531.37	48,562.00	-0.06%	37,442.33	48,562.00	50,990.33	-4.76%	58,656.00	15.03%
100-511450-151	MEDIA/COM.DEV; SOC SEC/MEDICA	3,420.87	3,715.00	-7.92%	2,709.21	3,715.00	3,900.76	-4.76%	4,487.18	15.03%
100-511450-152	MEDIA/COM.DEV; RETIREMENT	3,297.99	3,302.00	-0.12%	2,647.98	3,302.00	3,518.33	-6.15%	4,076.59	15.87%
100-511450-154	MEDIA/COM.DEV; HEALTH,DENT,VIS	7,848.88	7,849.00	0.00%	7,015.04	7,849.00	8,936.52	-12.17%	9,682.69	8.35%
100-511450-155	MEDIA/COM.DEV; LIFE INSURANCE	46.50	48.00	-3.13%	35.55	48.00	47.38	1.31%	49.39	4.25%
100-511450-156	MEDIA/COM.DEV; LT DISABILITY	174.72	170.00	2.78%	131.04	169.97	169.97	0.00%	205.30	20.78%
100-511450-191	MEDIA/COM.DEV; TRAIN//MIL/DUES	-	250.00	-100.00%	325.00	325.00	250.00	30.00%	250.00	0.00%
100-511450-310	MEDIA/COM.DEV; MEDIA/WEB MISC	3,482.84	1,100.00	216.62%	1,011.44	1,000.00	1,100.00	-9.09%	1,100.00	0.00%
	TOTAL MEDIA COORDINATOR	66,803.17	64,996.00	2.78%	51,317.59	64,970.97	68,913.29	-5.72%	78,507.15	13.92%
100-511540-211	ASSESSOR; CONTRACT SERVICES	19,036.76	16,500.00	15.37%	33,117.03	18,500.00	18,500.00	0.00%	18,500.00	0.00%
100-511540-212	STATE FEE; MANUFACTUR ASSESSMT	2,908.57	3,250.00	-10.51%	3,026.26	2,908.57	3,000.00	-3.05%	3,000.00	0.00%
100-511540-215	ASSESSOR; ST MFG	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511540-311	ASSESSOR; MISC./BOR/POSTAGE	240.00	200.00	20.00%	-	250.00	350.00	-28.57%	250.00	-28.57%
	TOTAL PROPERTY ASSESSMENT SVCS	22,185.33	19,950.00	11.20%	36,143.29	21,658.57	21,850.00	-0.88%	21,750.00	-0.46%
100-511560-111	TREASURER; SALARY	16,122.66	23,715.00	-32.01%	12,698.19	22,821.72	22,821.72	0.00%	23,506.39	3.00%
100-511560-123	TREASURER; DEPUTY TREAS-SALARY	21,790.80	20,733.00	5.10%	16,770.73	21,769.77	21,769.77	0.00%	27,199.91	24.94%
100-511560-151	TREASURER; SOCIAL SECURITY	2,664.71	3,400.00	-21.63%	5,972.78	3,411.25	3,411.25	0.00%	3,879.03	13.71%
100-511560-152	TREASURER; RETIREMENT	2,673.07	3,023.00	-11.58%	2,423.69	3,076.81	3,076.81	0.00%	3,524.09	14.54%
100-511560-154	TREASURER; HEALTH/DENTAL/VISIO	7,263.79	15,548.00	-53.28%	12,736.68	14,386.33	14,386.33	0.00%	15,623.91	8.60%
100-511560-155	TREASURER; LIFE INSURANCE	258.22	171.00	51.01%	140.13	186.86	186.86	0.00%	186.86	0.00%
100-511560-156	TREASURER; LT DISABILITY	108.37	156.00	-30.53%	107.63	148.64	148.64	0.00%	177.47	19.40%
100-511560-159	TREASURER; LONGEVITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511560-191	TREASURER; TRAINING	1,125.00	1,250.00	-10.00%	1,935.80	2,000.00	1,400.00	42.86%	2,000.00	42.86%
100-511560-195	TREASURER; MILEAGE & LODGING	447.14	750.00	-40.38%	519.51	450.00	750.00	-40.00%	750.00	0.00%
100-511560-310	TREASURER; OPERATING EXP	241.17	750.00	-67.84%	381.65	300.00	750.00	-60.00%	750.00	0.00%
100-511560-332	TREASURER; DUES	85.00	125.00	-32.00%	160.00	160.00	120.00	33.33%	160.00	33.33%
	TOTAL TREASURER/STAFF	52,779.93	69,621.00	-24.19%	53,846.79	68,711.38	68,821.38	-0.16%	77,757.67	12.98%
100-511570-210	PFL SVCS; OTHER	-	-	0.00%	-	-	17,500.00	0.00%	-	100.00%
100-511570-211	ACCTG; INVESTMENT SERVICES	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511570-213	ACCTG; AUDIT & ACCTG FEES	38,582.00	29,500.00	30.79%	30,790.00	32,000.00	30,000.00	6.67%	32,000.00	6.67%
100-511600-151	ATTORNEY; SOC SECURITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511600-212	ATTORNEY; MUNICIPAL PROSECUTIO	10,369.00	16,000.00	-35.19%	8,824.00	9,800.00	-	100.00%	10,000.00	100.00%
100-511600-219	ATTORNEY; PFL SVCS RENDERED	55,037.00	72,500.00	-24.09%	48,244.51	63,900.00	67,500.00	-5.33%	67,500.00	0.00%
	TOTAL LEGAL/PROFESSIONAL SERVICES	103,988.00	118,000.00	-11.87%	87,858.51	105,700.00	115,000.00	-8.09%	109,500.00	-4.78%
100-511800-113	CITY HALL; CUSTODIAL-use -195	-	-	0.00%	-	-	-	0.00%	-	

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100-511800-151	CITY HALL; SOCIAL SECURITY	304.50	618.00	-50.73%	275.50	381.67	389.08	-1.91%	400.75	3.00%
100-511800-152	CITY HALL; RETIREMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511800-195	CITY HALL; CUSTODIAN	3,967.89	8,073.00	-50.85%	3,538.32	4,989.11	5,085.99	-1.90%	5,238.57	3.00%
100-511800-221	CITY HALL; UTILITIES	11,406.83	14,500.00	-21.33%	9,040.84	11,000.00	14,500.00	-24.14%	13,000.00	-10.34%
100-511800-224	CITY HALL; HEAT	3,833.24	4,750.00	-19.30%	2,193.09	5,500.00	6,000.00	-8.33%	6,000.00	0.00%
100-511800-225	CITY HALL; TELEPHONE	2,820.90	3,500.00	-19.40%	3,316.43	4,800.00	3,500.00	37.14%	4,800.00	37.14%
100-511800-226	CITY HALL; INTERNET CHARGES	583.20	2,800.00	-79.17%	484.24	600.00	700.00	-14.29%	700.00	0.00%
100-511800-245	CITY HALL; CLOCK TWR CONTRACT	3,000.00	3,000.00	0.00%	2,475.00	3,450.00	3,000.00	15.00%	3,900.00	30.00%
100-511800-246	CITY HALL; CLOCK TWR REP/MAINT	796.13	1,000.00	-20.39%	980.23	1,000.00	1,000.00	0.00%	1,000.00	0.00%
100-511800-249	CITY HALL; BLDG REPAIR/MAINT	12,717.75	15,500.00	-17.95%	9,787.87	12,000.00	15,500.00	-22.58%	15,500.00	0.00%
100-511800-250	CITY HALL; TECH MAINTENANCE	24,189.43	16,500.00	46.60%	18,404.55	18,000.00	18,000.00	0.00%	18,000.00	0.00%
100-511800-251	CITY HALL; SOFTWARE/LICENSES	20,510.83	47,000.00	-56.36%	51,410.95	60,000.00	75,000.00	-20.00%	75,000.00	0.00%
100-511800-252	CITY HALL; OTH SVCS/FIBER OPT	-	1,000.00	-100.00%	-	-	-	0.00%	-	0.00%
100-511800-311	CITY HALL; POSTAGE	1,871.01	4,000.00	-53.22%	1,653.26	3,000.00	4,000.00	-25.00%	3,000.00	-25.00%
100-511800-312	CITY HALL; OPER EXP & SUPPLIES	13,621.28	12,000.00	13.51%	10,005.76	10,000.00	12,000.00	-16.67%	12,000.00	0.00%
100-511800-350	CITY; PYMT DUE ANNEXED LANDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511800-805	CITY HALL; PFL SVCS/BANK FEES	5,398.40	8,000.00	-32.52%	6,307.65	5,500.00	6,000.00	-8.33%	6,000.00	0.00%
100-511800-809	CITY HALL; CAPITAL EXPENSE	-	2,000.00	-100.00%	4,150.00	23,000.00	20,000.00	15.00%	23,000.00	15.00%
100-511800-810	CITY HALL; SMALL EQUIPT PURCH	247.00	4,000.00	-93.83%	18.98	11,000.00	16,500.00	-33.33%	2,000.00	-87.88%
100-511800-817	CITY HALL; CAP IMPROVEMENTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL CITY HALL OPERATING EXPENSES	105,268.39	148,241.00	-28.99%	124,042.67	174,220.78	201,175.07	-13.40%	189,539.32	-5.78%
100-511910-348	TAX APPEALS; REFUNDED TAXES	-	-	-100.00%	-	-	-	0.00%	-	0.00%
	TOTAL REFUNDED/RESCINDED TAXES	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-511940-511	INSURANCE; PROP/LIABILITY/AUTO	108,834.57	109,000.00	-0.15%	179,697.29	114,000.00	115,000.00	-0.87%	118,500.00	3.04%
100-511960-511	INSURANCE; CLAIM DEDUCTIBLES	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL INSURANCE PREMIUMS/DEDUCT	108,834.57	109,000.00	-0.15%	179,697.29	114,000.00	115,000.00	-0.87%	118,500.00	3.04%
100-511970-348	PERSONNEL; UNEMPLOYMENT EXP	1,507.35	5,500.00	-72.59%	229.91	1,500.00	5,500.00	-72.73%	1,500.00	-72.73%
	TOTAL PERSONNEL UNEMPLOYMENT	1,507.35	5,500.00	-72.59%	229.91	1,500.00	5,500.00	-72.73%	1,500.00	-72.73%
100-512100-351	INSPECTIONS; BUILDINGS	36,072.92	52,000.00	-30.63%	38,477.92	52,000.00	54,400.00	-4.41%	54,400.00	0.00%
100-512100-355	INSPECTIONS; WEIGHT & MEASURES	1,240.00	2,200.00	-43.64%	2,250.00	2,250.00	2,250.00	0.00%	2,250.00	0.00%
	TOTAL INSPECTION SERVICES	37,312.92	54,200.00	-31.16%	40,727.92	54,250.00	56,650.00	-4.24%	56,650.00	0.00%
100-519800-349	MISCELLANEOUS EXPENSES	179.00	-	100.00%	860.00	-	-	100.00%	-	0.00%
100-519800-350	ANNEXATION PYMTS; T OF COLUMBU	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-519800-351	PAYMENT; AGREEMENT-ENERPAC	164,243.00	195,000.00	-15.77%	-	-	-	0.00%	-	0.00%
	TOTAL PAYMENTS TO OTHERS	164,422.00	195,000.00	-15.68%	860.00	-	-	100.00%	-	0.00%
100-522100-111	PD; POLICE CHIEF - SALARY	89,198.75	87,814.00	1.58%	68,257.28	91,147.69	96,052.70	-5.11%	99,894.91	4.00%
100-522100-112	PD ADMIN; OVERTIME HWY SAFETY	-	-	0.00%	1,318.69	2,600.00	-	0.00%	3,304.94	0.00%
100-522100-122	PD; POLICE CAPTAIN	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522100-123	PD; POLICE LIEUTENANT	149,269.03	146,636.00	1.80%	115,029.32	153,560.08	160,745.75	-4.47%	169,205.50	5.26%
100-522100-124	PD; POLICE CAPTAIN	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522100-151	PD; SOCIAL SECURITY	16,943.25	17,936.00	-5.53%	13,338.80	17,847.77	19,765.37	-9.70%	20,972.59	

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100-522100-152	PD; RETIREMENT	39,337.53	30,947.00	27.11%	33,545.46	44,868.68	36,722.18	22.18%	40,724.60	10.90%
100-522100-154	PD; HEALTH/DENTAL/VISION INS	72,854.86	75,517.00	-3.53%	65,731.66	87,838.29	85,271.08	3.01%	95,018.79	11.43%
100-522100-155	PD; LIFE INSURANCE	296.40	674.00	-56.02%	222.30	296.00	296.50	-0.17%	296.50	0.00%
100-522100-156	PD; LT DISABILITY	792.84	821.00	-3.43%	594.63	792.84	866.49	-8.50%	941.85	8.70%
100-522100-159	PD; LONGEVITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522100-191	PD; TRAINING	2,839.11	3,000.00	-5.36%	1,236.54	2,500.00	3,000.00	-16.67%	6,000.00	100.00%
100-522100-195	PD; CUSTODIAL SVCS	1,990.49	2,200.00	-9.52%	1,361.13	1,852.56	1,572.45	17.81%	1,746.19	11.05%
100-522100-219	PD; PROFESSIONAL FEES	18,595.56	11,000.00	69.05%	11,195.57	14,500.00	16,500.00	-12.12%	16,500.00	0.00%
100-522100-220	PD; PFC LEGAL/PROFL SERVICES	1,376.50	2,000.00	-31.18%	835.00	2,000.00	2,000.00	0.00%	2,000.00	0.00%
100-522100-221	PD; UTILITIES	5,102.80	6,500.00	-21.50%	5,086.45	7,000.00	7,000.00	0.00%	7,500.00	7.14%
100-522100-224	PD; HEAT	1,142.61	1,100.00	3.87%	625.57	1,018.47	1,300.00	-21.66%	1,100.00	-15.38%
100-522100-225	PD; TELEPHONE & WIRELESS	8,484.78	9,500.00	-10.69%	6,805.97	9,500.00	9,500.00	0.00%	10,200.00	7.37%
100-522100-249	PD; BLDG REPAIRS/MAINTENANCE	3,481.07	3,500.00	-0.54%	1,624.53	4,000.00	4,000.00	0.00%	11,500.00	187.50%
100-522100-291	PD; SOFTWARE LICENSING/SVCS	7,905.70	9,200.00	-14.07%	3,979.27	9,980.00	9,200.00	8.48%	21,500.00	133.70%
100-522100-300	PD; COURT & JAIL FEES	1,215.84	3,000.00	-59.47%	1,238.50	2,000.00	3,000.00	-33.33%	2,000.00	-33.33%
100-522100-314	PD; SMALL ITEMS OF EQUIPMENT	1,990.63	2,000.00	-0.47%	524.61	2,000.00	2,000.00	0.00%	2,000.00	0.00%
100-522100-346	PD; UNIFORMS	1,949.35	1,950.00	-0.03%	279.97	1,950.00	2,250.00	-13.33%	2,550.00	13.33%
100-522100-347	PD; SOFT BODY ARMOUR	900.00	900.00	0.00%	-	1,000.00	1,000.00	0.00%	1,000.00	0.00%
100-522100-800	PD; DONATED FUNDS PURCHASES	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522100-852	PD; TECHNOLOGY	1,558.83	2,000.00	-22.06%	612.79	33,500.00	33,500.00	0.00%	2,000.00	-94.03%
100-522100-935	PD; COMMUNITY SERVICES	-	2,000.00	-100.00%	7,914.37	7,722.04	5,000.00	54.44%	5,000.00	0.00%
100-522100-940	PD; HIRING PROCESS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL POLICE ADMINISTRATION	427,225.93	420,195.00	1.67%	341,358.41	499,474.42	500,542.52	-0.21%	522,955.88	4.48%
100-522120-111	PD; PATROL SALARY	292,516.43	345,187.00	-15.26%	217,157.50	350,864.00	371,420.31	-5.53%	369,515.37	-0.51%
100-522120-112	PD; PATROL OVERTIME	17,933.78	19,000.00	-5.61%	13,477.84	18,213.99	19,124.69	-4.76%	19,999.28	4.57%
100-522120-113	PD; PATROL PART TIME	131.50	6,000.00	-97.81%	17,861.85	131.50	11,457.95	-98.85%	11,917.50	4.01%
100-522120-114	PD; SERGEANT	61,854.73	65,172.00	-5.09%	49,630.02	74,445.03	69,350.68	7.35%	73,047.24	5.33%
100-522120-151	PD; PATROL SOCIAL SECURITY	27,551.03	31,392.00	-12.24%	22,397.89	33,596.84	36,058.55	-6.83%	36,297.67	0.66%
100-522120-152	PD; PATROL RETIREMENT	50,292.41	54,167.00	-7.15%	38,684.68	58,027.02	65,765.08	-11.77%	69,153.00	5.15%
100-522120-154	PD; PATROL HEALTH/DENTAL/VISIO	70,679.09	106,095.00	-33.38%	71,717.59	107,576.39	128,063.48	-16.00%	143,012.16	11.67%
100-522120-155	PD; PATROL LIFE INSURANCE	45.88	78.00	-41.18%	56.18	56.00	218.89	-74.42%	218.89	0.00%
100-522120-156	PD; PATROL LT DISABILITY	906.54	1,436.00	-36.87%	742.55	1,200.00	1,465.48	-18.12%	1,548.97	5.70%
100-522120-159	PD; PATROL OTHER PAY	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522120-191	PD; PATROL TRAINING	2,014.00	4,000.00	-49.65%	962.37	3,000.00	6,000.00	-50.00%	7,000.00	16.67%
100-522120-249	PD; PATROL EQUIP REPAIR/MAIN	1,145.48	1,900.00	-39.71%	200.00	1,900.00	1,900.00	0.00%	1,900.00	0.00%
100-522120-250	PD; PATROL FLEET REPAIR/MAIN	12,707.97	13,500.00	-5.87%	7,956.92	15,500.00	15,500.00	0.00%	17,000.00	9.68%
100-522120-314	PD; PATROL SMALL EQUIP ITEMS	965.26	1,000.00	-3.47%	531.75	2,400.00	2,400.00	0.00%	2,400.00	0.00%
100-522120-332	PD; PATROL TRAINING FEES/EXP	2,247.33	2,500.00	-10.11%	1,564.51	2,000.00	3,000.00	-33.33%	4,000.00	33.33%
100-522120-345	PD; PATROL FLEET GAS/OIL	23,841.09	30,000.00	-20.53%	14,804.32	30,000.00	35,000.00	-14.29%	37,000.00	5.71%
100-522120-346	PD; PATROL UNIFORM ALLOWANCE	8,926.52	11,000.00	-18.85%	2,569.70	12,000.00	12,000.00	0.00%	13,000.00	8.33%
100-522120-347	PD; FIELD SVCS SOFT BODY ARMOR	1,800.00	1,800.00	0.00%	700.00	2,850.00	2,850.00	0.00%	2,200.00	-22.81%
100-522120-349	PD; FIELD SVCS OTHER OP EXP	1,996.84	2,000.00	-0.16%	1,864.40	2,000.00	2,000.00	0.00%	2,000.00	0.00%
100-522120-810	PD; FIELD SVCS; CAPITAL EQUIP	70,464.40	7,500.00	839.53%	-	-	-	0.00%	-	0.00%
100-522120-818	PD; FIELD SVCS DRUG INVEST	761.27	1,800.00	-57.71%	192.97	1,800.00	1,800.00	0.00%	1,800.00	0.00%
100-522120-852	PD; FIELD SVCS TECHNOLOGY	70,053.91	5,000.00	1301.08%	463.10	8,500.00	8,500.00	0.00%	34,361.00	304.25%
100-522120-853	PD; FIELD SVCS FIREARMS/AMMO	3,967.67	4,000.00	-0.81%	3,555.18	4,500.00	4,500.00	0.00%	5,000.00	

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
100-522120-854	PD; PATROL MOTORCYCLE	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522120-935	PD; FDS FROM OTHERS FOR PROGRM	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL POLICE PATROL/FIELD SVCS	722,803.13	714,527.00	1.16%	467,091.32	730,560.76	798,375.11	-8.49%	852,371.08	6.76%
100-522160-111	PD; SUPPORT SVCS - FULL-TIME	81,247.77	79,025.00	2.81%	68,010.34	79,025.00	82,976.59	-4.76%	91,410.14	10.16%
100-522160-112	PD; SUPPORT SVCS - OVERTIME	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522160-121	PD; SUPPORT SVCS - PART-TIME	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522160-151	PD; SUPPORT SVCS - SOC SEC	5,800.44	6,045.00	-4.05%	5,229.57	6,045.00	6,347.71	-4.77%	6,992.88	10.16%
100-522160-152	PD; SUPPORT SVCS - RETIREMENT	5,473.96	5,374.00	1.86%	4,288.20	5,374.00	5,725.38	-6.14%	6,353.00	10.96%
100-522160-154	PD; SUPPORT SVCS-HEALTH/DENTAL	21,146.18	21,749.00	-2.77%	9,337.56	21,749.00	24,303.57	-10.51%	34,950.40	43.81%
100-522160-155	PD; SUPPORT SVCS - LIFE INS	76.08	79.00	-3.70%	78.26	79.00	76.03	3.91%	76.03	0.00%
100-522160-156	PD; SUPPORT SVCS - LT DIS	267.12	277.00	-3.57%	195.35	277.00	276.59	0.15%	319.94	15.67%
100-522160-159	PD; SUPPORT SVCS - OTHER PAY	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522160-191	PD; SUPPORT SVCS - TRAINING	960.17	1,300.00	-26.14%	972.30	1,300.00	1,300.00	0.00%	1,600.00	23.08%
100-522160-249	PD; SUPPORT SVCS - EQUIP REP	715.53	900.00	-20.50%	-	900.00	900.00	0.00%	900.00	0.00%
100-522160-291	PD; SUPPORT SVCS - CONTRACTED	715.00	800.00	-10.63%	588.04	800.00	800.00	0.00%	800.00	0.00%
100-522160-312	PD; SUPPORT SVCS - OP EXPENSES	2,520.82	2,500.00	0.83%	1,502.89	2,500.00	2,500.00	0.00%	3,000.00	20.00%
100-522160-346	PD; SUPPORT SVCS - UNIFORMS	-	-	0.00%	-	-	-	0.00%	500.00	0.00%
100-522160-810	PD; SUPPORT SVCS - EQUIPMENT	393.73	500.00	-21.25%	165.60	500.00	500.00	0.00%	500.00	0.00%
100-522160-820	PD; SUPPORT SVCS - CAP EXPENSE	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522160-825	PD; SUPPORT SVCS - CAP LEASE	2,999.95	3,000.00	0.00%	1,357.40	3,000.00	3,000.00	0.00%	3,000.00	0.00%
100-522160-852	PD; SUPPORT SVCS - TECHNOLOGY	762.78	1,500.00	-49.15%	-	1,500.00	1,500.00	0.00%	1,500.00	0.00%
	TOTAL POLICE CLERICAL/SUPPORT	123,079.53	123,049.00	0.02%	91,725.51	123,049.00	130,205.87	-5.50%	151,902.38	16.66%
100-522170-111	CROSSING GUARDS; SALARY	23,413.70	26,004.00	-9.96%	14,724.57	26,004.00	27,303.79	-4.76%	28,122.88	3.00%
100-522170-151	CROSSING GUARDS; SOCIAL SEC	1,798.32	1,990.00	-9.63%	1,148.61	1,990.00	2,088.74	-4.73%	2,151.40	3.00%
100-522170-314	CROSSING GUARDS; OP SUPPLIES	1,496.39	2,000.00	-25.18%	705.53	1,500.00	2,000.00	-25.00%	2,000.00	0.00%
	TOTAL CROSSING GUARDS	26,708.41	29,994.00	-10.95%	16,578.71	29,494.00	31,392.53	-6.05%	32,274.28	2.81%
100-522200-111	FIRE; FIRE CALLS	53,959.16	43,000.00	25.49%	45,816.26	66,917.84	47,453.70	41.02%	68,925.38	45.25%
100-522200-112	FIRE; TRAINING WAGES	22,553.13	30,000.00	-24.82%	46,987.80	67,830.33	67,880.00	-0.07%	69,865.24	2.92%
100-522200-113	FIRE; ADMINISTRATION OFFICERS	46,811.90	35,134.00	33.24%	36,156.59	47,747.64	47,169.88	1.22%	49,179.94	4.26%
100-522200-114	FIRE; PUBLIC EDUCATION	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522200-123	FIRE; CLERICAL SUPPORT	8,529.35	8,548.00	-0.22%	6,481.77	9,512.68	9,098.54	4.55%	9,371.48	3.00%
100-522200-138	FIRE; INSPECTIONS	4,359.17	3,216.00	35.55%	1,722.37	2,583.55	5,065.82	-49.00%	5,009.08	-1.12%
100-522200-151	FIRE; SOCIAL SECURITY	9,450.87	8,878.00	6.45%	10,678.12	15,508.00	12,179.64	27.33%	15,680.24	28.74%
100-522200-152	FIRE; RETIREMENT	604.46	581.00	4.04%	449.15	673.73	627.80	7.32%	651.32	3.75%
100-522200-154	FIRE; HEALTH INS (FT)	4,047.79	3,475.00	16.48%	2,602.60	3,903.90	3,904.26	-0.01%	6,316.93	61.80%
100-522200-155	FIRE; FT - LIFE INSURANCE	-	-	0.00%	5.28	7.92	-	0.00%	-	0.00%
100-522200-156	FIRE; LT DISABILITY	28.92	30.00	-3.60%	20.40	30.60	30.33	0.89%	32.80	8.14%
100-522200-160	FIRE; LOSA CONTRIBUTION	11,782.40	9,000.00	30.92%	-	12,000.00	14,500.00	-17.24%	14,500.00	0.00%
100-522200-195	FIRE; CUSTODIAL SERVICE	3,210.22	1,700.00	88.84%	2,535.98	3,534.99	3,361.75	5.15%	2,619.29	-22.09%
100-522200-221	FIRE; UTILITIES	6,064.09	5,500.00	10.26%	5,499.26	7,950.00	5,000.00	59.00%	8,000.00	60.00%
100-522200-224	FIRE; HEAT	3,750.51	4,000.00	-6.24%	2,152.53	4,092.00	5,000.00	-18.16%	4,500.00	-10.00%
100-522200-225	FIRE; TELEPHONE/TV/INTERNET SV	8,908.90	4,500.00	97.98%	3,810.02	6,563.62	7,000.00	-6.23%	6,000.00	-14.29%
100-522200-230	FIRE; MEMBERSHIPS, DUES	1,849.99	1,800.00	2.78%	2,674.00	3,200.00	3,200.00	0.00%	4,000.00	25.00%
100-522200-233	FIRE; PFL SVCS - LEGAL	3,353.95	1,200.00	179.50%	3,700.90	3,700.00	2,500.00	48.00%	3,500.00	

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
100-522200-249	FIRE; REPAIR & MAINTENANCE	55,229.41	24,000.00	130.12%	24,824.21	40,000.00	40,000.00	0.00%	40,000.00	0.00%
100-522200-250	FIRE; EQUIP SAFETY INSPECTION	4,897.00	6,500.00	-24.66%	3,890.00	5,000.00	6,000.00	-16.67%	6,000.00	0.00%
100-522200-312	FIRE; OFFICE SUPPLIES & EXPENS	1,575.69	1,750.00	-9.96%	1,574.73	1,578.66	1,750.00	-9.79%	2,100.00	20.00%
100-522200-315	FIRE; TRAINING & SEMINAR FEES	5,389.30	7,500.00	-28.14%	2,958.30	5,000.00	5,000.00	0.00%	5,500.00	10.00%
100-522200-332	FIRE; MILEAGE, MEALS, LODGING	4,869.16	2,800.00	73.90%	4,172.54	4,500.00	4,500.00	0.00%	4,500.00	0.00%
100-522200-340	FIRE; SOFTWARE SUPPORT	4,876.76	3,800.00	28.34%	3,630.54	4,700.00	4,700.00	0.00%	4,700.00	0.00%
100-522200-345	FIRE; VEHICLE FUEL	9,550.17	5,500.00	73.64%	6,445.26	7,911.02	8,800.00	-10.10%	8,800.00	0.00%
100-522200-346	FIRE; MILEAGE	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522200-817	FIRE; BLDG REPAIR/MAINTENANCE	5,078.75	5,000.00	1.58%	23,317.20	23,317.20	6,000.00	288.62%	6,000.00	0.00%
100-522200-819	FIRE; PURCHASE FROM DONATIONS	8,980.20	-	0.00%	-	-	-	0.00%	-	0.00%
100-522200-820	FIRE; EQUIP REPLACEMENT	19,001.48	16,000.00	18.76%	80,025.18	84,000.00	20,000.00	320.00%	23,500.00	17.50%
100-522200-920	FIRE; 2% FUND ELIGIBLE EXP	37,185.25	19,000.00	95.71%	20,072.55	21,400.00	21,400.00	0.00%	24,088.62	12.56%
	TOTAL FIRE DEPARTMENT	345,897.98	252,412.00	37.04%	342,203.54	453,163.68	352,121.72	28.70%	393,340.30	11.71%
100-522410-111	EMD; SALARY	352.78	4,060.00	-91.31%	781.46	1,600.00	4,262.49	-62.46%	4,390.37	3.00%
100-522410-151	EMD; SOCIAL SECURITY	26.98	311.00	-91.32%	59.77	108.00	326.08	-66.88%	335.86	3.00%
100-522410-191	EMD; TRAINING	-	400.00	-100.00%	-	-	400.00	-100.00%	400.00	0.00%
100-522410-221	EMD; SIREN ELECTRICITY	232.96	250.00	-6.82%	190.65	282.86	250.00	13.14%	250.00	0.00%
100-522410-225	EMD; TELEPHONE CIRCUIT	424.17	600.00	-29.31%	291.11	428.57	450.00	-4.76%	450.00	0.00%
100-522410-249	EMD; CONT SVCS/MAINTENANCE	1,570.18	6,000.00	-73.83%	-	1,800.00	5,000.00	-64.00%	5,000.00	0.00%
100-522410-291	EMD; CONTRACT SERVICES	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522410-310	EMD; CONTRACTED HAZ MAT COSTS	1,009.00	1,000.00	0.90%	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	0.00%
100-522410-312	EMD; SUPPLIES	-	1,500.00	-100.00%	1,844.66	2,000.00	1,500.00	33.33%	1,500.00	0.00%
100-522410-330	EMD; RIVER GAUGE	-	500.00	-100.00%	98.16	500.00	500.00	0.00%	500.00	0.00%
100-522410-333	EMD; DUES	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522410-348	EMD; EVENT EXPENDITURES	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522410-349	EMD; OTHER EXPENSES	974.67	600.00	62.45%	1,093.83	1,610.59	600.00	168.43%	1,800.00	200.00%
100-522410-350	EMD; EXPENSES - COVID-19	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522410-352	EMD; EQUIPMENT REPLACEMENT	-	1,000.00	-100.00%	-	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	TOTAL EMERGENCY MANAGEMENT	4,590.74	16,221.00	-71.70%	5,359.64	10,330.02	15,288.57	-32.43%	16,626.23	8.75%
100-522420-111	UDEY DAM; WAGES	2,737.39	3,269.00	-16.26%	2,676.35	3,539.42	3,510.63	0.82%	3,883.21	10.61%
100-522420-112	UDEY DAM; OVERTIME	55.22	-	0.00%	118.68	173.22	80.60	0.00%	169.06	100.00%
100-522420-151	UDEY DAM; SOCIAL SECURITY	254.43	250.00	1.77%	210.03	1.94	268.56	-99.28%	310.00	15.43%
100-522420-152	UDEY DAM; RETIREMENT	160.35	222.00	-27.77%	184.44	246.98	224.90	9.82%	281.63	25.23%
100-522420-154	UDEY DAM; HEALTH/DENTAL/VISION	1,350.35	1,576.00	-14.32%	612.09	833.30	1,036.34	-19.59%	1,027.99	-0.81%
100-522420-155	UDEY DAM; LIFE INSURANCE	(10.60)	14.00	-175.71%	5.16	7.19	9.82	-26.83%	9.82	0.00%
100-522420-156	UDEY DAM; LT DISABILITY	5.82	11.00	-47.09%	6.25	8.15	10.52	-22.58%	12.62	19.99%
100-522420-221	UDEY DAM; UTILITIES	322.59	160.00	101.62%	145.59	215.19	290.00	-25.80%	290.00	0.00%
100-522420-225	UDEY DAM; TELEPHONE	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-522420-249	UDEY DAM; REPAIR/MAINTENANCE	10,310.50	2,000.00	415.53%	1,677.31	2,000.00	600.00	233.33%	7,000.00	1066.67%
	TOTAL UDEY DAM	15,186.05	7,502.00	102.43%	5,635.90	7,025.37	6,031.37	16.48%	12,984.33	115.28%
100-522430-291	EMS; CONTRACTED AMBULANCE SVCS	95,908.65	95,908.00	0.00%	73,432.83	97,910.42	97,910.42	0.00%	97,065.38	-0.86%
100-522430-292	EMERGENCY SVCS; CONTINGENCY	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL EMERGENCY MEDICAL SVCS	95,908.65	95,908.00	0.00%	73,432.83	97,910.42	97,910.42	0.00%	97,065.38	-0.86%

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
100-522440-228	STREET LIGHTING	118,457.56	114,000.00	3.91%	81,358.07	117,711.00	122,000.00	-3.52%	122,000.00	0.00%
	TOTAL STREET LIGHTING	118,457.56	114,000.00	3.91%	81,358.07	117,711.00	122,000.00	-3.52%	122,000.00	0.00%
100-533100-111	GARAGE; WAGES	16,421.97	19,613.00	-16.27%	26,622.54	35,182.97	36,809.83	-4.42%	40,586.74	10.26%
100-533100-112	GARAGE; OVERTIME	331.34	-	0.00%	1,183.86	1,727.91	806.00	100.00%	1,690.56	100.00%
100-533100-151	GARAGE; SOCIAL SECURITY	1,183.37	1,500.00	-21.11%	2,066.90	2,747.55	2,877.61	-4.52%	3,234.21	12.39%
100-533100-152	GARAGE; RETIREMENT	962.29	1,334.00	-27.86%	1,824.56	2,440.26	2,304.65	5.88%	2,938.27	27.49%
100-533100-154	GARAGE; HEALTH/DENTAL/VISION	3,508.36	5,398.00	-35.01%	5,872.79	7,961.28	10,363.38	-23.18%	10,279.91	-0.81%
100-533100-155	GARAGE; LIFE INSURANCE	(63.52)	81.00	-178.42%	51.21	70.92	107.19	-33.84%	107.19	0.00%
100-533100-156	GARAGE; LT DISABILITY	34.98	68.00	-48.56%	61.64	80.31	110.90	-27.58%	132.37	19.36%
100-533100-249	GARAGE; VEHICLE REPAIRS/MAIN	52,178.46	40,000.00	30.45%	13,990.14	35,000.00	40,000.00	-12.50%	40,000.00	0.00%
100-533100-250	GARAGE; BUILDING REPAIRS/MAINT	4,536.84	4,500.00	0.82%	3,535.93	7,500.00	7,500.00	0.00%	7,500.00	0.00%
100-533100-251	GARAGE; EQUIP LEASE/RENTAL	5,249.98	5,500.00	-4.55%	5,453.41	7,300.00	5,500.00	32.73%	5,500.00	0.00%
100-533100-312	GARAGE; SUPPLIES	5,488.51	5,500.00	-0.21%	4,719.57	5,000.00	5,500.00	-9.09%	5,500.00	0.00%
100-533100-343	GARAGE; FLEET FUEL	20,772.84	25,000.00	-16.91%	16,515.16	23,295.00	30,000.00	-22.35%	30,000.00	0.00%
100-533100-810	GARAGE; CAPITAL EQUIPMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-533100-815	GARAGE; EQUIPMENT REPLACEMENT	7,378.84	21,000.00	-64.86%	-	20,000.00	20,000.00	0.00%	20,000.00	0.00%
	TOTAL MUNICIPAL GARAGE	117,984.26	129,494.00	-8.89%	81,897.71	148,306.20	161,879.56	-8.38%	167,469.24	3.45%
100-533200-111	PWKS ADMIN; MANAGER	24,738.32	75,219.00	-67.11%	-	-	35,625.00	-100.00%	-	-100.00%
100-533200-112	PWKS ADMIN; OVERTIME	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-533200-115	PWKS ADMIN; OFFICE ASSISTANT	37,953.79	33,592.00	12.98%	36,717.29	44,032.28	42,484.00	3.64%	45,223.92	6.45%
100-533200-116	PWKS ADMIN; CREW LEADER	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-533200-151	PWKS ADMIN; SOCIAL SECURITY	4,793.88	8,414.00	-43.02%	2,832.97	3,522.23	6,169.88	-42.91%	3,660.01	-40.68%
100-533200-152	PWKS ADMIN; RETIREMENT	4,169.10	7,479.00	-44.26%	2,587.20	2,700.75	5,389.52	-49.89%	3,143.06	-41.68%
100-533200-154	PWKS ADMIN; HEALTH/VISION/DENT	18,440.75	21,207.00	-13.04%	12,340.35	16,849.64	20,252.53	-16.80%	16,945.98	-16.33%
100-533200-155	PWKS ADMIN; LIFE INSURANCE	47.01	295.00	-84.06%	44.28	59.04	74.39	-20.63%	59.10	-20.55%
100-533200-156	PWKS ADMIN; LT DISABILITY	170.67	391.00	-56.35%	88.13	117.51	250.00	-53.00%	158.28	-36.69%
100-533200-191	PWKS ADMIN; TRAINING	5,665.00	10,000.00	-43.35%	6,101.25	8,500.00	10,000.00	-15.00%	10,000.00	0.00%
100-533200-195	PWKS; CUSTODIAN	2,537.11	1,500.00	69.14%	2,332.50	3,205.34	2,543.00	26.05%	2,619.29	3.00%
100-533200-210	PWKS ADM; PFL SVCS	4,312.30	2,800.00	54.01%	2,045.45	2,800.00	2,800.00	0.00%	2,800.00	0.00%
100-533200-215	PWKS ADM; ENGINEERING	12,652.50	12,000.00	5.44%	14,724.75	12,000.00	12,000.00	0.00%	12,000.00	0.00%
100-533200-221	PWKS ADMIN; UTILITIES	7,726.85	7,500.00	3.02%	5,135.52	8,251.83	8,700.00	-5.15%	8,700.00	0.00%
100-533200-224	PWKS ADMIN; HEAT	6,646.38	6,500.00	2.25%	3,441.99	5,653.56	6,800.00	-16.86%	6,800.00	0.00%
100-533200-225	PWKS ADMIN; TELEPHONE	4,169.71	6,000.00	-30.50%	4,977.91	6,762.24	7,400.00	-8.62%	7,400.00	0.00%
100-533200-249	PWKS ADMIN; REPAIR/MAINTENANCE	704.00	1,300.00	-45.85%	158.35	1,000.00	1,300.00	-23.08%	1,300.00	0.00%
100-533200-310	PWKS ADMIN; COMPUTER/WEB SUPP	4,268.22	2,400.00	77.84%	4,049.00	4,997.35	3,500.00	42.78%	5,000.00	42.86%
100-533200-312	PWKS ADMIN; SUPPLIES	3,468.33	4,500.00	-22.93%	3,529.71	4,500.00	4,500.00	0.00%	4,000.00	-11.11%
100-533200-313	PWKS ADMIN; MAPS & PLATS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-533200-318	PWKS ADMIN; ADVERTISING	320.25	900.00	-64.42%	777.36	900.00	900.00	0.00%	900.00	0.00%
100-533200-332	PWKS ADMIN; DUES	511.80	600.00	-14.70%	-	200.00	600.00	-66.67%	600.00	0.00%
100-533200-333	PWKS; MILEAGE/MEALS/LODGING	735.47	750.00	-1.94%	776.73	776.73	750.00	3.56%	750.00	0.00%
100-533200-810	PWKS ADMIN; EQUIP REPLACEMENT	946.01	1,000.00	-5.40%	744.29	2,000.00	2,000.00	0.00%	1,500.00	-25.00%
	TOTAL PUBLIC WORKS ADMINISTRATION	144,977.45	204,347.00	-29.05%	103,405.03	128,828.49	174,038.32	-25.98%	133,559.64	-23.26%
100-533500-111	STREETS; WAGES	46,530.12	55,570.00	-16.27%	40,256.90	59,106.90	55,214.75	7.05%	60,880.10	10.26%
100-533500-112	STREETS; OVERTIME	938.77	-	0.00%	1,782.08	2,461.97	1,209.00	0.00%	2,535.83	

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
100-533500-151	STREETS; SOC SECURITY	3,353.31	4,251.00	-21.12%	3,167.42	4,710.02	4,316.42	9.12%	4,851.32	12.39%
100-533500-152	STREETS; RETIREMENT	2,726.03	3,779.00	-27.86%	2,779.58	4,279.04	3,456.97	23.78%	4,407.41	27.49%
100-533500-154	STREETS; HEALTH/DENTAL/VISION	9,939.98	15,295.00	-35.01%	9,378.45	14,970.75	15,545.07	-3.69%	15,419.87	-0.81%
100-533500-155	STREETS; LIFE INSURANCE	(179.73)	230.00	-178.14%	80.10	156.10	160.78	-2.91%	160.78	0.00%
100-533500-156	STREETS; LT DISABILITY	99.14	194.00	-48.90%	94.84	192.77	166.35	15.88%	198.55	19.36%
100-533500-299	STREETS: CONTRACTED SVCS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-533500-312	STREETS; OPERATING SUPPLIES	12,392.44	12,800.00	-3.18%	11,165.75	15,000.00	12,800.00	17.19%	12,800.00	0.00%
100-533500-315	STREETS; SIGNS	3,698.87	3,200.00	15.59%	2,086.02	3,500.00	3,500.00	0.00%	7,000.00	100.00%
100-533500-341	STREETS: PAINTING/STRIPING	1,060.55	3,000.00	-64.65%	2,948.73	3,000.00	3,000.00	0.00%	9,000.00	200.00%
100-533500-346	STREETS; UNIFORMS (FT & PPT)	2,999.97	3,000.00	0.00%	3,170.50	3,500.00	3,500.00	0.00%	4,500.00	28.57%
100-533500-349	STREETS; SIDEWALK REP/MAIN	1,922.81	-	100.00%	2,280.01	1,000.00	1,000.00	100.00%	10,000.00	100.00%
100-533500-392	STREETS; TRAFFIC LIGHTS EXPENS	2,163.54	3,750.00	-42.31%	1,582.03	2,500.00	3,750.00	-33.33%	3,750.00	0.00%
100-533500-810	STREETS; ROAD MAIN/IN-HOUSE	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-533500-833	STREETS; CONTRACTED MAINTENANC	131,801.86	147,000.00	-10.34%	-	90,000.00	90,000.00	0.00%	90,000.00	0.00%
100-533500-840	STREETS; CTY AID PROGRAM	-	9,800.00	-100.00%	9,775.50	9,775.50	19,600.00	-50.13%	9,775.50	-50.13%
	TOTAL STREETS	219,447.66	261,869.00	-16.20%	90,547.91	214,153.04	217,219.34	-1.41%	235,279.37	8.31%
100-533600-111	SNOW & ICE; WAGES	36,054.00	42,495.00	-15.16%	50,864.58	64,091.83	59,680.73	7.39%	66,014.59	10.61%
100-533600-112	SNOW & ICE; OVERTIME	1,929.82	-	0.00%	2,012.79	2,790.24	1,370.20	100.00%	2,873.94	100.00%
100-533600-113	SNOW & ICE; STANDBY PLOWING	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-533600-151	SNOW & ICE; SOCIAL SECURITY	2,685.33	3,251.00	-17.40%	3,536.79	5,338.02	4,891.94	9.12%	5,498.16	12.39%
100-533600-152	SNOW & ICE; RETIREMENT	2,199.29	2,890.00	-23.90%	3,103.98	4,849.57	3,917.90	23.78%	4,995.06	27.49%
100-533600-154	SNOW & ICE; HEALTH/VISION/DENT	8,041.31	11,697.00	-31.25%	10,008.65	16,966.85	17,617.74	-3.69%	17,475.85	-0.81%
100-533600-155	SNOW & ICE; LIFE INSURANCE	(134.47)	176.00	-176.40%	87.15	176.91	182.22	-2.91%	182.22	0.00%
100-533600-156	SNOW & ICE; LONG TERM DIS	83.40	148.00	-43.65%	104.82	218.47	188.53	15.88%	225.03	19.36%
100-533600-235	SNOW & ICE; SAND/SALT PURCHASE	30,984.36	35,000.00	-11.47%	35,374.89	36,000.00	35,000.00	2.86%	35,000.00	0.00%
100-533600-249	SNOW & ICE; EQUIP REPAIR/MAINT	6,787.52	8,250.00	-17.73%	5,410.03	8,500.00	8,500.00	0.00%	8,500.00	0.00%
100-533600-312	SNOW & ICE; SUPPLIES	144.28	750.00	-80.76%	-	750.00	750.00	0.00%	650.00	-13.33%
100-533600-535	SNOW & ICE; TRUCK RENTAL	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-533600-810	EQUIPMENT REPLACEMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL SNOW & ICE	88,774.84	104,657.00	-15.18%	110,503.68	139,681.89	132,099.26	5.74%	141,414.85	7.05%
100-533900-111	BLDGS & GROUNDS; WAGES	41,148.23	49,032.00	-16.08%	40,144.56	59,106.90	55,214.75	7.05%	60,880.10	10.26%
100-533900-112	BLDGS & GROUNDS; OVERTIME	828.34	-	0.00%	1,779.89	2,461.97	1,209.00	100.00%	2,535.83	100.00%
100-533900-113	BLDGS & GROUNDS; SEASONAL	1,958.20	1,519.00	28.91%	1,276.25	1,382.71	1,461.91	-5.42%	1,424.19	-2.58%
100-533900-151	BLDGS & GROUNDS; SOC SECURITY	3,115.33	3,872.00	-19.54%	3,248.25	4,815.80	4,428.25	8.75%	4,960.27	12.01%
100-533900-152	BLDGS & GROUNDS; RETIREMENT	2,405.38	3,334.00	-27.85%	2,764.87	4,279.04	3,456.97	23.78%	4,407.41	27.49%
100-533900-154	BLDGS GROUNDS; HEALTH/DENT/VIS	8,770.39	13,496.00	-35.01%	9,180.51	14,970.75	15,545.07	-3.69%	15,419.87	-0.81%
100-533900-155	BLDGS & GROUNDS; LIFE INS	(158.56)	203.00	-178.11%	78.94	156.10	160.78	-2.91%	160.78	0.00%
100-533900-156	BLDGS & GROUNDS; LT DISABILITY	87.46	171.00	-48.85%	94.01	192.77	166.35	15.88%	198.55	19.36%
100-533900-250	BLDGS & GROUNDS; R&M SUPPLIES	2,204.98	3,000.00	-26.50%	2,479.28	3,000.00	3,000.00	0.00%	2,500.00	-16.67%
100-533900-313	BLDGS & GROUNDS; MISC SUPPLIES	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL BUILDINGS & GROUNDS	60,359.75	74,627.00	-19.12%	61,046.56	90,366.03	84,643.08	6.76%	92,487.01	9.27%
100-544300-348	ANIMAL CONTROL; EXPENSES	1,500.00	1,500.00	0.00%	1,500.00	1,500.00	1,500.00	0.00%	1,500.00	0.00%
	TOTAL ANIMAL CONTROL	1,500.00	1,500.00	0.00%	1,500.00	1,500.00	1,500.00	0.00%	1,500.00	0.00%

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
100-555100-111	C CENTER; DIRECTOR SALARY	50,968.30	45,377.00	12.32%	35,103.64	49,383.63	47,646.01	3.65%	54,631.20	14.66%
100-555100-112	C CENTER; PT STAFF	11,023.83	23,057.00	-52.19%	14,823.30	18,975.09	22,276.80	-14.82%	22,945.10	3.00%
100-555100-151	C CENTER; SOCIAL SECURITY	4,617.73	5,698.00	-18.96%	3,828.23	5,039.31	5,608.48	-10.15%	6,201.75	10.58%
100-555100-152	C CENTER; RETIREMENT	3,842.71	4,654.00	-17.43%	2,482.34	3,300.00	3,287.57	0.38%	3,796.87	15.49%
100-555100-154	C CENTER; HEALTH/VISION/DENT	16,890.56	16,890.00	0.00%	15,121.60	20,578.80	19,229.26	7.02%	20,962.26	9.01%
100-555100-155	C CENTER; LIFE INSURANCE	242.38	253.00	-4.20%	185.31	247.08	247.10	-0.01%	247.10	0.00%
100-555100-156	C CENTER; LT DISABILITY	153.48	159.00	-3.47%	115.11	154.98	158.82	-2.42%	191.21	20.39%
100-555100-195	C CENTER; CUSTODIAL SVCS	2,607.16	5,850.00	-55.43%	2,371.05	3,186.27	3,390.66	-6.03%	3,492.38	3.00%
100-555100-221	C CENTER; UTILITIES	4,624.34	4,000.00	15.61%	3,284.82	4,702.58	4,000.00	17.56%	4,000.00	0.00%
100-555100-224	C CENTER; HEATING	3,103.63	4,000.00	-22.41%	1,787.26	3,001.06	4,000.00	-24.97%	4,000.00	0.00%
100-555100-225	C CENTER; TELEPHONE	220.00	150.00	46.67%	160.09	216.00	200.00	8.00%	200.00	0.00%
100-555100-249	C CENTER; REPAIRS/MAINT	4,559.12	5,000.00	-8.82%	5,644.64	5,575.06	5,000.00	11.50%	5,000.00	0.00%
100-555100-310	C CENTER; WEB MEDIA	331.45	-	0.00%	695.78	1,043.67	600.00	100.00%	600.00	100.00%
100-555100-312	C CENTER; OPERATING/SUPPL EXP	3,811.11	4,000.00	-4.72%	1,521.92	4,000.00	4,000.00	0.00%	4,000.00	0.00%
100-555100-318	C CENTER; MARKETING/ADVERT	832.47	600.00	38.75%	367.95	1,344.00	1,000.00	34.40%	1,000.00	0.00%
100-555100-333	C CENTER; EDUCATION/TRAVEL	231.93	1,800.00	-87.12%	328.23	350.00	1,000.00	-65.00%	1,000.00	0.00%
100-555100-340	C CENTER; PROGRAMS	7,833.10	6,000.00	30.55%	5,937.16	6,000.00	8,000.00	-25.00%	8,000.00	0.00%
100-555100-344	C CENTER; DUES & SUBSCRIP	-	500.00	-100.00%	270.90	300.00	300.00	0.00%	300.00	0.00%
100-555100-800	C CENTER; DONATED FD PURCHAS	825.00	-	0.00%	647.53	825.00	-	0.00%	-	0.00%
100-555100-810	C CENTER; CAPITAL ITEMS	1,529.54	1,000.00	52.95%	-	-	5,000.00	-100.00%	-	-100.00%
100-555100-815	C CENTER; COMP LIC/REPAIR	54.99	500.00	-89.00%	1,795.47	2,000.00	3,000.00	-33.33%	500.00	-83.33%
	TOTAL COMMUNITY CENTER	118,302.83	129,488.00	-8.64%	96,472.33	130,222.53	137,944.70	-5.60%	141,067.87	2.26%
100-555200-111	RECREATION; DIRECTOR SALARY	51,780.33	51,697.00	0.16%	40,025.90	60,382.40	54,282.21	11.24%	62,193.87	14.58%
100-555200-112	RECREATION; OVERTIME-ASSISTANT	-	-	0.00%	362.81	362.81	-	100.00%	-	100.00%
100-555200-113	RECREATION; PART-TIME STAFF	13,767.51	19,000.00	-27.54%	13,594.75	15,000.00	15,000.00	0.00%	15,000.00	0.00%
100-555200-123	RECREATION; ASSISTANT	-	-	0.00%	16,485.35	30,373.78	33,854.00	0.00%	31,284.99	100.00%
100-555200-151	RECREATION; SOCIAL SECURITY	4,375.12	5,281.00	-17.15%	4,926.75	8,056.93	7,889.92	2.12%	8,298.63	5.18%
100-555200-152	RECREATION; RETIREMENT	3,517.76	3,515.00	0.08%	3,989.96	6,307.55	5,736.40	9.96%	6,496.78	13.26%
100-555200-154	RECREATION; HEALTH/VISION/DENT	24,661.29	24,643.00	0.07%	24,110.45	34,477.92	36,847.26	-6.43%	36,705.94	-0.38%
100-555200-155	RECREATION; LIFE INS	280.92	291.00	-3.46%	218.50	294.06	331.20	-11.21%	307.06	-7.29%
100-555200-156	RECREATION; LT DISABILITY	172.18	181.00	-4.87%	170.92	241.68	277.12	-12.79%	280.48	1.21%
100-555200-195	RECREATION; CUSTODIAL SVCS	-	1,000.00	0.00%	-	-	-	0.00%	-	0.00%
100-555200-210	RECREATION; PROF SVCS/EXPENSES	1,219.43	600.00	103.24%	989.00	1,000.00	800.00	25.00%	1,000.00	25.00%
100-555200-221	RECREATION; UTILITIES	4,205.09	1,000.00	0.00%	3,146.86	5,002.75	4,400.00	13.70%	5,000.00	13.64%
100-555200-224	RECREATION; HEATING	-	1,000.00	0.00%	-	-	-	0.00%	-	0.00%
100-555200-225	RECREATION; TELEPHONE	945.12	1,000.00	-5.49%	787.66	1,015.12	1,000.00	1.51%	1,000.00	0.00%
100-555200-249	RECREATION; REPAIR/MAINTENANCE	2,380.14	800.00	197.52%	55.36	800.00	800.00	0.00%	800.00	0.00%
100-555200-310	RECREATION; WEB MEDIA	331.45	-	0.00%	695.77	695.77	650.00	100.00%	650.00	100.00%
100-555200-312	RECREATION; SUPPLIES/OP EXP	3,382.13	3,200.00	5.69%	4,194.03	3,721.58	3,200.00	16.30%	3,200.00	0.00%
100-555200-313	RECREATION; ADULT ENRICH/SPORT	-	400.00	-100.00%	130.00	400.00	400.00	0.00%	400.00	0.00%
100-555200-314	RECREATION; YOUTH ENRICHMENT	4,949.01	5,500.00	-10.02%	3,281.62	5,500.00	5,500.00	0.00%	5,500.00	0.00%
100-555200-315	RECREATION; SOCCER PROGRAMS	11,017.16	8,500.00	29.61%	6,903.68	8,500.00	8,500.00	0.00%	8,500.00	0.00%
100-555200-316	RECREATION; TRACK/CROSS CNTRY	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-555200-317	RECREATION; VOLLEYBALL	940.01	800.00	17.50%	720.00	630.00	800.00	-21.25%	800.00	0.00%
100-555200-318	RECREATION; BASKETBALL-BOYS	395.27	400.00	-1.18%	424.12	424.12	400.00	6.03%	400.00	0.00%
100-555200-319	RECREATION; ADVERTISING/MKTG	2,194.38	700.00	213.48%	1,076.48	1,000.00	700.00	42.86%	700.00	

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
100-555200-320	RECREATION; TENNIS	-	100.00	-100.00%	208.27	100.00	100.00	0.00%	100.00	0.00%
100-555200-321	RECREATION; CHEER SQUAD	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-555200-322	RECREATION; BASKETBALL-GIRLS	3,383.19	2,500.00	35.33%	387.66	2,500.00	2,500.00	0.00%	2,500.00	0.00%
100-555200-332	RECREATION; EDUC/TRAIN/MILEAGE	468.29	900.00	-47.97%	820.03	1,200.00	900.00	33.33%	1,200.00	33.33%
100-555200-340	RECREATION; SOFTWARE SUPPORT	1,850.00	1,850.00	0.00%	2,225.00	2,225.00	925.00	140.54%	2,225.00	140.54%
100-555200-382	RECREATION; DUES/MEMBERSHIPS	662.91	600.00	10.49%	143.36	600.00	600.00	0.00%	600.00	0.00%
100-555200-383	RECREATION; SPCL EVENTS/TRIPS	8,488.33	5,000.00	69.77%	8,694.92	9,000.00	9,000.00	0.00%	10,000.00	11.11%
100-555200-385	RECREATION; OTHER PROGRAM EXP	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-555200-800	RECREATION; DONATED FD PURCHAS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-555200-805	RECREATION; CC PROCESS FEES	716.96	-	0.00%	943.06	900.00	700.00	0.00%	900.00	0.00%
100-555200-810	RECREATION; EQUIP REPLACEMENT	3,745.18	4,450.00	-15.84%	3,297.00	4,000.00	4,450.00	-10.11%	4,000.00	-10.11%
	TOTAL RECREATION	149,829.16	144,908.00	3.40%	143,009.27	204,711.46	200,543.11	2.08%	210,042.76	4.74%
100-555400-111	PARKS; PUBLIC WORKS; WAGES	51,683.03	-	0.00%	45,665.03	66,987.82	62,576.71	0.00%	68,997.45	0.00%
100-555400-112	PARKS; PUBLIC WORKS; OVERTIME	1,104.42	-	0.00%	2,020.02	2,790.24	1,370.20	100.00%	2,873.94	100.00%
100-555400-113	PARKS; SEASONAL; LABOR	17,232.20	13,838.00	24.53%	11,230.56	12,167.87	12,864.85	-5.42%	12,532.91	-2.58%
100-555400-118	PARKS; PUBLIC WORKS;moved -111	3,866.27	63,166.00	-93.88%	-	-	-	0.00%	-	0.00%
100-555400-151	PARKS; SOCIAL SECURITY	5,325.11	6,060.00	-12.13%	4,454.96	6,268.86	5,876.10	6.68%	6,456.93	9.88%
100-555400-152	PARKS; RETIREMENT	3,207.14	4,446.00	-27.86%	3,155.42	4,849.57	3,917.90	23.78%	4,995.06	27.49%
100-555400-154	PARKS; HEALTH/VISION/DENTAL	11,693.35	17,994.00	-35.02%	10,701.33	15,446.56	17,617.74	-12.32%	17,475.85	-0.81%
100-555400-155	PARKS; LIFE INSURANCE	(211.57)	271.00	-178.07%	91.26	133.38	182.22	-26.80%	182.22	0.00%
100-555400-156	PARKS; LT DISABILITY	116.31	228.00	-48.99%	107.70	133.28	188.53	-29.31%	225.03	19.36%
100-555400-221	PARKS; UTILITIES	12,007.65	11,750.00	2.19%	13,725.57	19,573.00	13,500.00	44.99%	20,000.00	48.15%
100-555400-224	PARKS; HEATING	1,485.78	1,900.00	-21.80%	886.69	1,466.11	1,800.00	-18.55%	1,800.00	0.00%
100-555400-225	PARKS; TELEPHONE	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-555400-249	PARKS; REPAIR & MAINTENANCE	9,487.34	15,000.00	-36.75%	14,989.24	14,500.00	13,500.00	7.41%	13,500.00	0.00%
100-555400-250	PARKS; EQUIPMENT REPAIR/MAINT	3,069.08	3,800.00	-19.23%	2,108.61	3,800.00	3,800.00	0.00%	9,800.00	157.89%
100-555400-251	PARKS; PAVILION EXPENSES	24,115.45	40,000.00	-39.71%	20,330.88	25,600.00	21,600.00	18.52%	45,000.00	108.33%
100-555400-260	PARKS; PLAYGROUND EXPENSES	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-555400-310	PARKS; PLAYGROUNDS - EXPENSES	6,972.50	5,000.00	39.45%	2,898.45	3,000.00	5,000.00	-40.00%	5,000.00	0.00%
100-555400-312	PARKS; SUPPLIES	7,039.80	5,500.00	28.00%	4,430.83	5,500.00	5,500.00	0.00%	5,500.00	0.00%
100-555400-314	PARKS; DEER OPERATING EXPENSES	1,060.35	1,400.00	-24.26%	938.00	1,273.00	1,400.00	-9.07%	1,400.00	0.00%
100-555400-343	PARKS; VEHICLE/MOWER FUEL	3,893.62	4,000.00	-2.66%	2,333.46	3,800.00	4,000.00	-5.00%	4,000.00	0.00%
100-555400-346	PARKS; UNIFORMS	895.36	900.00	-0.52%	817.83	2,000.00	2,000.00	0.00%	2,000.00	0.00%
100-555400-347	PARKS; PLANTINGS	143.99	500.00	-71.20%	19.31	250.00	250.00	0.00%	250.00	0.00%
100-555400-805	PARKS; CC PROCESS FEES	96.87	-	-100.00%	252.52	270.00	50.00	100.00%	300.00	100.00%
100-555400-810	PARKS; CAPITAL EQUIPMENT	7,320.00	15,000.00	-51.20%	7,749.00	10,000.00	10,000.00	0.00%	10,000.00	0.00%
100-555400-811	PARKS; DONATED CAP EQUIPMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-555400-818	PARKS; SPECIAL EVENTS	564.88	500.00	12.98%	600.15	750.00	750.00	0.00%	750.00	0.00%
100-555400-819	PARKS; TREE TRIMMING	-	3,500.00	-100.00%	2,415.00	3,500.00	3,500.00	0.00%	3,500.00	0.00%
	TOTAL PARKS	172,168.93	214,753.00	-19.83%	151,921.82	204,059.69	191,244.25	6.70%	236,539.39	23.68%
100-555410-111	ATHLETIC FIELDS; PWKS WAGES	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-555410-112	ATHLETIC FIELDS; PWKS OVERTIME	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-555410-113	ATHLETIC FIELDS; SEASONL STAFF	20,910.40	16,039.00	30.37%	13,017.18	14,103.67	14,911.53	-5.42%	14,526.78	-2.58%
100-555410-151	ATHLETIC FIELDS; SOCIAL SECRTY	1,599.65	1,227.00	30.37%	995.70	1,078.93	1,140.73	-5.42%	1,111.30	-2.58%
100-555410-221	ATHLETIC FIELDS; UTILITIES	1,786.94	1,500.00	19.13%	1,542.27	1,700.00	1,500.00	13.33%	1,500.00	

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
100-555410-249	ATHLETIC FIELDS; SETUP & MAINT	2,416.63	5,000.00	-51.67%	93.25	93.25	5,000.00	-98.14%	5,000.00	0.00%
100-555410-810	ATHLETIC FIELDS; CAP EXPENSES	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL ATHLETIC FIELDS	26,713.62	23,766.00	12.40%	15,648.40	16,975.85	22,552.26	-24.73%	22,138.08	-1.84%
100-555510-111	FORESTRY; WAGES	62,952.16	75,183.00	-16.27%	40,593.94	55,166.44	55,214.75	-0.09%	56,821.43	2.91%
100-555510-112	FORESTRY; OVERTIME	1,270.02	-	0.00%	1,788.64	2,297.84	1,209.00	100.00%	2,366.78	100.00%
100-555510-151	FORESTRY; SOCIAL SECURITY	4,536.64	5,752.00	-21.13%	3,217.94	4,396.02	4,316.42	1.84%	4,527.90	4.90%
100-555510-152	FORESTRY; RETIREMENT	3,688.23	5,112.00	-27.85%	2,823.73	3,993.77	3,456.97	15.53%	4,113.58	18.99%
100-555510-154	FORESTRY; HEALTH/VISION/DENTAL	13,447.66	20,693.00	-35.01%	9,972.36	13,972.70	15,545.07	-10.11%	14,391.88	-7.42%
100-555510-155	FORESTRY; LIFE INSURANCE	(243.12)	311.00	-178.17%	83.64	145.69	160.78	-9.39%	150.06	-6.67%
100-555510-156	FORESTRY; LT DISABILITY	137.43	262.00	-47.55%	97.32	179.92	166.35	8.16%	185.32	11.40%
100-555510-249	FORESTRY; EQUIP REPAIR/REPLACE	1,489.45	5,500.00	-72.92%	481.16	3,000.00	3,000.00	0.00%	3,000.00	0.00%
100-555510-252	FORESTRY; TREE PURCHASE-OTHER	1,462.26	7,000.00	-79.11%	821.24	2,000.00	5,000.00	-60.00%	5,000.00	0.00%
100-555510-279	FORESTRY; GRANTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-555510-299	FORESTRY; CONTRACT TRIMMING	19,864.03	30,000.00	-33.79%	17,749.29	30,000.00	30,000.00	0.00%	30,000.00	0.00%
100-555510-310	FORESTRY; HONOR TREE PURCHASES	444.93	1,500.00	-70.34%	136.23	1,000.00	1,500.00	-33.33%	750.00	-50.00%
100-555510-312	FORESTRY; SUPPLIES	1,591.91	4,000.00	-60.20%	1,783.73	4,000.00	4,000.00	0.00%	4,000.00	0.00%
100-555510-810	FORESTRY; TREE PURCHASES	-	1,000.00	-100.00%	-	-	-	0.00%	-	0.00%
	TOTAL FORESTRY	110,641.60	156,313.00	-29.22%	79,549.22	120,152.37	123,569.34	-2.77%	125,306.94	1.41%
100-555520-111	WEED CONTROL; WAGES	2,620.38	3,269.00	-19.84%	13,156.86	19,702.30	18,404.92	7.05%	20,293.37	10.26%
100-555520-112	WEED CONTROL; OVERTIME	55.22	-	0.00%	588.95	820.66	403.00	100.00%	845.28	100.00%
100-555520-151	WEED CONTROL; SOCIAL SECURITY	188.45	250.00	-24.62%	1,016.53	1,570.01	1,438.81	9.12%	1,617.11	12.39%
100-555520-152	WEED CONTROL; RETIREMENT	153.48	222.00	-30.86%	892.23	1,426.35	1,152.32	23.78%	1,469.14	27.49%
100-555520-154	WEED CONTROL; HEALTH/VIS/DENT	566.13	900.00	-37.10%	2,664.34	4,990.25	5,181.69	-3.69%	5,139.96	-0.81%
100-555520-155	WEED CONTROL; LIFE INSURANCE	(10.72)	14.00	-176.57%	23.96	52.03	53.59	-2.91%	53.59	0.01%
100-555520-156	WEED CONTROL; LT DISABILITY	5.83	12.00	-51.42%	29.67	64.26	55.45	15.88%	66.18	19.36%
100-555520-312	WEED CONTROL; SUPPLIES	1,680.00	2,500.00	-32.80%	1,041.68	2,500.00	2,500.00	0.00%	2,500.00	0.00%
100-555520-550	WEED CONTROL; PRIV PROPERTY	-	1,500.00	-100.00%	375.00	1,500.00	1,500.00	0.00%	1,500.00	0.00%
100-555520-599	WEED CONTROL; CITY PROPERTY	-	2,500.00	-100.00%	-	1,000.00	1,000.00	0.00%	3,500.00	250.00%
	TOTAL WEED CONTROL	5,258.77	11,167.00	-52.91%	19,789.22	33,625.85	31,689.78	6.11%	36,984.62	16.71%
100-577120-111	STORM SEWERS; WAGES	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-577120-151	STORM SEWERS; SOCIAL SECURITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-577120-152	STORM SEWERS; RETIREMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-577120-154	STORM SEWERS; HEALTH/VIS/DENTA	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-577120-155	STORM SEWERS; LIFE INS	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-577120-156	STORM SEWERS; LT DISABILITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-577120-249	STORM SEWERS; REPAIR/MAINTEN	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-577120-312	STORM SEWERS; SUPPLIES	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-577120-817	STORM SEWERS; PROJECTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL STORM SEWER	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-577130-833	RECYCLING; DISPOSAL/OP EXPENSE	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL RECYCLING	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-578000-210	ENGINEERING; PLANNING & OTHER	20,762.45	12,500.00	66.10%	26,140.45	28,000.00	6,000.00	366.67%	25,000.00	3

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100-578000-211	ENGINEERING; OTHER NON-INFRAST	22,192.34	11,350.00	95.53%	15,677.03	17,000.00	20,000.00	-15.00%	15,000.00	-25.00%
100-578000-212	ENGINEERING; GIS SERVICES PROV	9,235.00	9,000.00	2.61%	9,363.97	9,000.00	9,000.00	0.00%	9,000.00	0.00%
100-578000-249	ENGINEERING; OPERATING EXPENSE	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL ENGINEERING	52,189.79	32,850.00	58.87%	51,181.45	54,000.00	35,000.00	54.29%	49,000.00	40.00%
100-581200-605	TRANSFER; CAP PROJECTS	-	-	0.00%	206,000.00	206,000.00	206,000.00	0.00%	-	100.00%
100-581205-600	TRANSFER TO CDA FUND 205	15,000.00	15,000.00	0.00%	40,000.00	40,000.00	40,000.00	0.00%	41,400.00	3.50%
100-581206-600	TRANSFER TO CEMETERY FUND 235	-	-	0.00%	-	-	-	0.00%	-	0.00%
100-581207-000	TRANSFER OUT - OTHER FUNDS	1,500.00	26,491.00	-94.34%	8,730.10	10,230.10	1,500.00	582.01%	3,000.00	100.00%
100-581300-000	TRANSFERS; MISCELLANEOUS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL TRANSFERS OUT	16,500.00	41,491.00	-60.23%	254,730.10	256,230.10	247,500.00	3.53%	44,400.00	-82.06%
	TOTAL GENERAL FUND EXPENDITURES	4,135,847.44	4,488,799.00	-7.86%	3,515,350.57	4,827,835.89	5,376,346.22	-10.20%	5,369,329.84	-0.13%
GENERAL FUND REVENUES OVER EXPENDITURES		1,353,078.86	-	100.00%	63,073.63	575,178.13	-	100.00%	(0.00)	0.00%

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
COMMUNITY DEVELOPMENT AUTHORITY										
	REVENUES									
205-421000-000	CDA; CONTRIBUTION FROM CITY	15,000.00	15,000.00	0.00%	40,000.00	40,000.00	40,000.00	0.00%	41,400.00	3.50%
205-421000-100	CDA; CONTRIBUTION FROM SEWER	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-421000-200	CDA; CONTRIBUTION FROM W&L	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-421000-300	CDA; CONTR FROM CABLE FD	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-421000-400	CDA; CONTR FROM ROOM TAX FD	15,372.42	13,500.00	13.87%	2,600.05	13,500.00	16,500.00	-18.18%	13,500.00	-18.18%
205-421000-500	CDA; PYMT FROM ADAMS ADVERTIS	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-421240-000	CDA; TIF #4 CONTRIBUTION	5,000.00	5,000.00	0.00%	8,500.00	8,500.00	8,500.00	0.00%	8,500.00	0.00%
205-421245-000	CDA; TIF#5 CONTRIBUTION	5,000.00	5,000.00	0.00%	8,500.00	8,500.00	8,500.00	0.00%	8,500.00	0.00%
205-421246-000	CDA; TIF #6 CONTRIBUTION	5,000.00	5,000.00	0.00%	8,500.00	8,500.00	8,500.00	0.00%	8,500.00	0.00%
205-421247-000	CDA; TIF#7 CONTRIBUTION	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-454520-000	CDA; ADMINISTRATIVE FEES	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-454550-000	CDA; CONTRACTED SERVICE FEES	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-454560-000	CDA; MKTG & ANNUAL BUS DINNER	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-484810-000	CDA; MISC. INCOME/REVENUES	278.15	-	100.00%	252.43	432.74	200.00	116.37%	200.00	0.00%
205-484815-000	CDA; DONATED - WPPI-DT FACADE	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-484816-000	CDA; DONATED BUS INTERN PRGM	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-484820-000	CDA; INTEREST ON INVESTMENTS	3,130.08	55.00	5591.05%	2,542.15	3,100.00	2,780.00	11.51%	3,100.00	11.51%
205-484860-000	CDA; RENT OF PROPERTY	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-484870-000	CDA; SALE OF PROPERTY	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-492100-000	CDA; TSF FROM GENERAL FUND	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-492200-000	CDA; TSF FROM SURPLUS FDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-494950-000	CDA; INVESTMENT FUNDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL CDA REVENUES	48,780.65	43,555.00	12.00%	70,894.63	82,532.74	84,980.00	-2.88%	83,700.00	-1.51%
	EXPENDITURES									
205-511920-348	CDA; BAD DEBT EXPENSE	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-560000-111	CDA; DIRECTOR	13,592.01	10,283.00	32.18%	18,518.59	23,430.70	24,444.00	-4.15%	26,007.53	6.40%
205-560000-113	CDA; PART-TIME STAFF	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-560000-151	CDA; SOCIAL SECURITY	701.48	787.00	-10.87%	1,179.19	1,383.53	1,869.97	-26.01%	1,989.58	6.40%
205-560000-152	CDA; RETIREMENT	638.79	699.00	-8.61%	1,091.72	1,273.22	1,686.64	-24.51%	1,807.52	7.17%
205-560000-154	CDA; HEALTH,DENTAL,VISION INS	1,957.78	2,464.00	-20.54%	1,723.52	1,205.70	7,131.56	-83.09%	4,886.01	-31.49%
205-560000-155	CDA; LIFE INSURANCE	9.80	12.00	-18.33%	50.96	54.65	21.65	152.41%	21.65	0.00%
205-560000-156	CDA; LONG TERM DISABILITY	25.76	36.00	-28.44%	39.10	32.64	61.08	-46.56%	91.03	49.03%
205-561000-219	CDA; PROFESSIONAL FEES	1,700.75	1,500.00	13.38%	550.00	2,000.00	2,200.00	-9.09%	2,200.00	0.00%
205-561000-250	CDA; OFFICE EQUIPMENT	-	-	100.00%	-	-	-	0.00%	-	0.00%
205-561000-291	CDA; BUSINESS INTERNSHIP PRGRM	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-561000-311	CDA; POSTAGE	3.66	100.00	-96.34%	7.48	20.00	50.00	-60.00%	200.00	300.00%
205-561000-312	CDA; OP SUPPLIES & EXPENSES	49.10	250.00	-80.36%	101.49	150.00	250.00	-40.00%	250.00	0.00%
205-561000-318	CDA; MARKETING & ADVERTISING	527.85	10,000.00	-94.72%	-	600.00	7,500.00	-92.00%	7,500.00	0.00%
205-561000-319	CDA; FACADE IMPROVEMENT PRGM	1,500.00	5,000.00	-70.00%	-	32,500.00	32,500.00	0.00%	32,500.00	0.00%
205-561000-320	CDA; BUSINESS DEV & MARKETING	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-561000-321	CDA; BUSINESS APPRECIATION	-	2,500.00	-100.00%	-	-	2,500.00	-100.00%	-	-100.00%
205-561000-332	CDA; MILEAGE & EXPENSES	737.42	750.00	-1.68%	619.56	750.00	750.00	0.00%	1,500.00	100.00%
205-561000-333	CDA; EDUCATION/TRAINING	656.50	2,000.00	-67.18%	780.90	1,000.00	2,000.00	-50.00%	2,000.00	0.00%
205-561000-334	CDA; MEMBERSHIP DUES	-	-	0.00%	80.00	-	-	0.00%	700.00	

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
205-561000-340	CDA; PROPERTY ACQUISITION FUND	-	5,000.00	-100.00%	-	-	-	0.00%	-	0.00%
205-561000-345	CDA; NEWSLETTER	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-561000-346	CDA; WEBSITE SUPPORT/DESIGN	1,638.70	2,000.00	-18.07%	2,752.23	3,500.00	2,000.00	75.00%	2,000.00	0.00%
205-561000-348	CDA; CONTINGENCY	-	-	0.00%	-	-	-	0.00%	-	0.00%
205-561000-351	CDA; ENERGY INDEP GRANT EXP	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL CDA EXPENDITURES	23,739.60	43,381.00	-45.28%	27,494.74	67,900.44	84,964.90	-20.08%	83,653.32	-1.54%
CDA REVENUES OVER EXPENDITURES		25,041.05	174.00	-100.00%	43,399.89	14,632.30	15.10	96802.65%	46.68	209.16%
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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
LIBRARY FUND										
	REVENUES									
210-414110-000	LIBRARY; TAX SUBSIDY FROM CITY	290,000.00	290,000.00	0.00%	295,000.00	295,000.00	295,000.00	0.00%	300,000.00	1.69%
210-474715-000	LIBRARY; COUNTY FUNDS	145,376.39	141,014.00	3.09%	147,340.06	147,340.06	146,831.42	0.35%	161,659.50	10.10%
210-474716-000	LIBRARY; SCLS FUNDS	475.00	500.00	-5.00%	-	500.00	500.00	0.00%	500.00	0.00%
210-474717-000	LIBRARY; FINES & FEES	848.81	900.00	-5.69%	412.97	900.00	900.00	0.00%	900.00	0.00%
210-474718-000	LIBRARY; FAX & COPIES	4,992.72	4,000.00	24.82%	3,781.44	5,000.00	4,200.00	19.05%	4,200.00	0.00%
210-484810-000	LIBRARY; DONATIONS	1,904.00	-	100.00%	3,106.66	2,612.43	1,000.00	100.00%	1,000.00	100.00%
210-484811-000	LIBRARY; GRANT REVENUES	1,595.51	-	0.00%	14,968.29	14,968.29	-	0.00%	-	0.00%
210-484812-000	LIBRARY; INSURANCE RECOVERIES	-	-	0.00%	-	-	-	0.00%	-	0.00%
210-484820-000	LIBRARY; INTEREST INCOME	1,911.18	20.00	9455.90%	2,343.44	2,500.00	1,000.00	150.00%	1,000.00	0.00%
210-484860-000	LIBRARY; RENTAL INCOME-ANNEX	4,510.00	4,500.00	0.22%	3,370.00	4,500.00	4,500.00	0.00%	5,760.00	28.00%
210-485100-000	LIBRARY; ARTISTS COLLABORATIVE	-	-	0.00%	-	-	-	0.00%	-	0.00%
210-494950-000	TRANSFER FROM SURPLUS FUNDS	-	-	0.00%	-	-	9,801.68	0.00%	17,089.81	100.00%
210-494960-000	TRANSFER FROM OTHER FUNDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
210-494970-000	OTHER FINANCING; SCLS FNDTION	-	-	0.00%	-	-	-	0.00%	-	0.00%
210-494980-000	OTHER SOURCES; PLA REIMBURSED	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL LIBRARY REVENUES	451,613.61	440,934.00	2.42%	470,322.86	473,320.78	463,733.10	2.07%	492,109.31	6.12%
	EXPENDITURES									
210-511570-210	LIBRARY; AUDIT/ACCOUNT SVCS	-	-	0.00%	-	-	-	0.00%	1,500.00	0.00%
210-511920-348	LIBRARY; BAD DEBT EXPENSE	-	-	0.00%	-	-	-	0.00%	-	0.00%
210-555000-111	LIBRARIAN SALARY	60,408.29	62,151.00	-2.80%	50,811.66	67,336.36	64,050.17	5.13%	72,820.18	13.69%
210-555000-112	LIBRARY; YOUTH SERV DIRECTOR	47,330.84	47,362.00	-0.07%	35,339.05	47,725.94	49,729.68	-4.03%	51,221.66	3.00%
210-555000-113	LIBRARY; PART-TIME	126,862.21	134,279.00	-5.52%	99,264.57	130,778.64	143,930.66	-9.14%	155,337.45	7.93%
210-555000-126	LIBRARY; ASSISTANT SALARY	-	-	0.00%	-	-	-	0.00%	-	0.00%
210-555000-127	LIBRARY; PAGES	-	-	0.00%	-	-	-	0.00%	-	0.00%
210-555000-151	LIBRARY; SOCIAL SECURITY	17,920.42	19,250.00	-6.91%	14,540.21	19,524.62	20,275.26	-3.70%	21,917.63	8.10%
210-555000-152	LIBRARY; RETIREMENT	13,251.81	13,541.00	-2.14%	10,347.88	13,991.24	14,395.95	-2.81%	16,327.21	13.42%
210-555000-154	LIBRARY; INSURANCE BENEFIT	33,044.05	40,020.00	-17.43%	30,243.20	38,657.00	37,657.25	2.65%	41,924.52	11.33%
210-555000-155	LIBRARY; LIFE INSURANCE	97.76	80.00	22.20%	87.27	117.24	130.32	-10.04%	116.78	-10.39%
210-555000-156	LIBRARY; LT DISABILITY	319.19	350.00	-8.80%	280.26	373.68	379.27	-1.47%	434.15	14.47%
210-555000-159	LIBRARY; LONGEVITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
210-555000-195	LIBRARY; CUSTODIAN	7,138.42	7,600.00	-6.07%	5,136.65	6,877.46	7,325.54	-6.12%	7,125.73	-2.73%
210-555000-210	LIBRARY; LEGAL SERVICES	-	250.00	-100.00%	-	-	250.00	-100.00%	250.00	0.00%
210-555000-219	LIBRARY; PROFESSIONAL FEES	543.30	250.00	117.32%	482.00	350.00	250.00	40.00%	350.00	40.00%
210-555000-220	LIBRARY; BANK FEES	188.66	125.00	50.93%	134.90	204.22	125.00	63.38%	125.00	0.00%
210-555000-221	LIBRARY; ELECTRIC/WATER/SEWER	6,546.88	5,300.00	23.53%	3,865.22	5,170.70	5,500.00	-5.99%	5,500.00	0.00%
210-555000-224	LIBRARY; HEAT	1,767.94	1,800.00	-1.78%	973.61	2,173.13	2,000.00	8.66%	2,000.00	0.00%
210-555000-225	LIBRARY; TELEPHONE & DATA	1,426.48	1,650.00	-13.55%	978.14	1,589.76	1,650.00	-3.65%	1,650.00	0.00%
210-555000-226	LIBRARY; SAFETY TRAINING	-	-	0.00%	-	-	-	0.00%	-	0.00%
210-555000-249	LIBRARY; REPAIR & MAINTENANCE	53,148.67	52,000.00	2.21%	2,304.35	6,000.00	6,000.00	0.00%	6,000.00	0.00%
210-555000-250	LIBRARY; ELEVATOR SERV/REPAIR	2,247.52	2,500.00	-10.10%	2,309.68	2,500.00	2,500.00	0.00%	2,500.00	0.00%
210-555000-310	LIBRARY; WEB MEDIA	829.85	-	0.00%	813.16	813.16	600.00	0.00%	800.00	0.00%
210-555000-311	LIBRARY; POSTAGE	614.13	600.00	2.36%	398.94	600.00	600.00	0.00%	600.00	0.00%
210-555000-312	LIBRARY; SUPPLIES/OPERATNG EXP	10,674.47	9,500.00	12.36%	10,422.27	9,500.00	9,500.00	0.00%	9,500.00	0.00%
210-555000-313	LIBRARY; PRINTING	-	150.00	-100.00%	-	150.00	150.00	0.00%	150.00	

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
210-555000-314	LIBRARY; EQUIPMENT	4,212.07	3,500.00	20.34%	3,291.67	3,500.00	3,500.00	0.00%	3,500.00	0.00%
210-555000-315	LIBRARY; DELIVERY	6,512.00	6,512.00	0.00%	6,291.00	6,291.00	6,291.00	0.00%	6,126.00	-2.62%
210-555000-316	LIBRARY; FURNITURE & FIXTURES	2,697.72	2,500.00	7.91%	3,067.44	3,067.44	2,500.00	22.70%	3,000.00	20.00%
210-555000-330	LIBRARY; SAFETY TRAINING	73.75	500.00	-85.25%	-	100.00	500.00	-80.00%	500.00	0.00%
210-555000-331	LIBRARY; COPIER	2,691.38	1,800.00	49.52%	2,301.57	2,569.82	2,500.00	2.79%	2,500.00	0.00%
210-555000-333	LIBRARY; EDUCATION & TRAVEL	2,041.08	1,000.00	104.11%	783.56	1,000.00	1,000.00	0.00%	1,000.00	0.00%
210-555000-371	LIBRARY; ADULT AUDIO VISUAL	3,641.96	3,500.00	4.06%	909.33	1,277.36	3,500.00	-63.50%	3,000.00	-14.29%
210-555000-372	LIBRARY; YOUTH AUDIO VISUAL	679.32	600.00	13.22%	431.00	570.42	600.00	-4.93%	600.00	0.00%
210-555000-373	LIBRARY; YOUTH BOOKS	10,625.88	10,200.00	4.18%	4,918.98	6,448.24	9,000.00	-28.35%	8,000.00	-11.11%
210-555000-374	LIBRARY; PERIODICALS	3,545.79	3,000.00	18.19%	1,173.07	3,000.00	3,000.00	0.00%	2,000.00	-33.33%
210-555000-375	LIBRARY; REFERENCE MATERIALS	87.95	350.00	-74.87%	-	100.00	350.00	-71.43%	350.00	0.00%
210-555000-376	LIBRARY; SOFTWARE/DATABASES	1,744.32	1,750.00	-0.32%	1,428.53	2,857.06	1,750.00	63.26%	1,750.00	0.00%
210-555000-377	LIBRARY; ADULT BOOKS	8,450.34	15,000.00	-43.66%	8,396.66	11,130.88	12,500.00	-10.95%	12,000.00	-4.00%
210-555000-378	LIBRARY; TEEN BOOKS	1,147.41	1,800.00	-36.26%	1,063.95	1,451.10	1,800.00	-19.38%	1,800.00	0.00%
210-555000-385	LIBRARY; YOUTH PROGRAMMING	6,589.56	5,000.00	31.79%	4,554.51	5,972.68	6,000.00	-0.46%	6,000.00	0.00%
210-555000-386	LIBRARY; ADULT PROGRAMMING	3,461.79	2,500.00	38.47%	7,886.56	7,069.55	5,000.00	41.39%	5,000.00	0.00%
210-555000-387	LIBRARY; PUBLIC RELATIONS	279.23	600.00	-53.46%	585.00	790.00	1,000.00	-21.00%	1,000.00	0.00%
210-555000-388	LIBRARY; ROTATE BOOKS/CASSETTE	-	-	0.00%	-	-	-	0.00%		0.00%
210-555000-389	LIBRARY; DIGITAL MEDIA POOL	2,702.00	2,702.00	0.00%	2,841.00	2,841.00	2,841.00	0.00%	2,983.00	5.00%
210-555000-511	LIBRARY; PROP, LIAB, WC INS	2,946.70	3,800.00	-22.46%	3,225.74	3,800.00	3,800.00	0.00%	3,800.00	0.00%
210-555000-805	LIBRARY; SCLS CONSORTIUM	22,323.93	22,414.00	-0.40%	22,802.00	22,802.00	22,802.00	0.00%	22,550.00	-1.11%
210-555000-810	LIBRARY; CAPITAL BLDG EXPENSE	-	-	0.00%	-	-	-	0.00%		0.00%
210-555000-930	LIBRARY; TSF SCLS FOUNDATION	-	-	0.00%	-	-	-	0.00%		0.00%
210-555100-221	ANNEX; UTILITIES	-	-	0.00%	-	-	-	0.00%		0.00%
210-555100-224	ANNEX; HEATING/UTILITIES	4,562.53	4,400.00	3.69%	2,583.50	4,353.60	4,500.00	-3.25%	4,500.00	0.00%
210-555100-249	ANNEX; REPAIRS & MAINTENANCE	41,229.02	1,500.00	2648.60%	5,081.95	5,081.95	1,500.00	238.80%	1,500.00	0.00%
210-555100-312	ANNEX; MISC OPERATING EXP	308.44	500.00	-38.31%	62.99	350.00	500.00	-30.00%	500.00	0.00%
	TOTAL LIBRARY EXPENDITURES	516,915.06	494,186.00	4.60%	352,413.03	450,857.25	463,733.10	-2.78%	492,109.31	6.12%
	LIBRARY REVENUES OVER EXPENDITURES	(65,301.45)	(53,252.00)	100.00%	117,909.83	22,463.53	-	100.00%	(0.00)	0.00%
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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
COLUMBUS AREA AQUATIC CENTER										
	REVENUES									
215-414110-000	POOL; LOCAL TAX SUBSIDY	114,454.00	114,454.00	0.00%	100,250.00	100,250.00	100,250.00	0.00%	125,000.00	24.69%
215-474730-000	POOL; ADMISSIONS-DAILY	74,022.53	59,000.00	25.46%	67,075.71	67,075.71	63,000.00	6.47%	69,000.00	9.52%
215-474731-000	POOL; MEMBERSHIPS-FAMILY	28,812.46	31,250.00	-7.80%	26,261.85	26,261.85	32,000.00	-17.93%	26,000.00	-18.75%
215-474731-001	POOL; CAREGIVIER MEMBERSHIPS	-	200.00	-100.00%	-	-	-	0.00%	-	0.00%
215-474732-000	POOL; MEMBERSHIPS-INDIVIDUAL	2,803.56	4,000.00	-29.91%	2,623.39	2,623.39	4,000.00	-34.42%	4,000.00	0.00%
215-474733-000	POOL; SWIMMING LESSONS	19,376.34	18,000.00	7.65%	25,216.53	25,216.53	20,500.00	23.01%	26,000.00	26.83%
215-474734-000	POOL; CONCESSIONS	36,377.83	30,000.00	21.26%	34,477.83	34,477.83	31,500.00	9.45%	36,000.00	14.29%
215-474735-000	POOL; WATER AEROBICS/LAP SWIM	1,413.43	500.00	182.69%	1,588.29	1,588.29	1,000.00	58.83%	1,500.00	50.00%
215-474736-000	POOL; SWIM TEAM	3,465.06	2,500.00	38.60%	3,861.84	3,861.84	30,000.00	-87.13%	4,000.00	-86.67%
215-474737-000	POOL; PUNCH PASSES/GIFT CERT	-	-	100.00%	-	-	-	100.00%	-	0.00%
215-474738-000	POOL; COUPLES PASSES	1,637.70	300.00	445.90%	1,068.27	1,068.27	1,500.00	-28.78%	1,500.00	0.00%
215-474739-000	POOL; CAREGIVER MEMBERSHIPS	277.51	-	0.00%	297.77	297.77	300.00	100.00%	300.00	0.00%
215-474743-000	POOL; COMMUNITY EVENTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
215-474770-000	POOL; FACILITY RENTAL	-	-	0.00%	3.30	3.30	-	0.00%	-	0.00%
215-484810-000	POOL; MISCELLANEOUS REVENUE	3,079.80	750.00	310.64%	1,268.00	1,268.00	1,200.00	5.67%	1,500.00	25.00%
215-484811-000	MISCELLANEOUS - GRANT, OTHER	2,573.35	-	0.00%	7,123.25	7,123.25	2,500.00	100.00%	4,800.00	100.00%
215-484812-000	POOL; FUND RAISING REVENUE	-	-	0.00%	-	-	-	0.00%	-	0.00%
215-484815-000	POOL; DONATION REVENUE	806.00	2,500.00	-67.76%	504.00	504.00	500.00	0.80%	500.00	0.00%
215-484816-000	POOL; LIFE GUARD CERT FEES	1,200.00	1,000.00	20.00%	800.00	800.00	1,000.00	-20.00%	1,000.00	0.00%
215-484818-000	POOL; INSURANCE RECOVERIES	-	-	0.00%	-	-	-	0.00%	-	0.00%
215-484820-000	POOL; INTEREST INCOME	33.11	1.00	3211.00%	114.01	150.00	20.00	650.00%	150.00	650.00%
215-494960-000	POOL; TRSF FROM OTHER FUNDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
215-494970-000	POOL; TRSF FROM GENERAL FUND	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL CAAC REVENUES	290,332.68	264,455.00	9.79%	272,534.04	272,570.03	289,270.00	-5.77%	301,250.00	4.14%
	EXPENDITURES									
215-555210-111	POOL; MANAGER	22,225.42	21,500.00	3.37%	14,588.58	14,588.58	22,575.00	-35.38%	23,260.51	3.04%
215-555210-112	POOL; OVERTIME	-	-	0.00%	3,548.49	3,548.49	-	100.00%	-	100.00%
215-555210-113	POOL; PART-TIME WAGES	86,551.57	79,000.00	9.56%	83,868.38	83,868.38	83,500.00	0.44%	90,000.00	7.78%
215-555210-151	POOL; SOCIAL SECURITY	8,321.43	7,500.00	10.95%	7,773.26	7,773.26	8,115.00	-4.21%	8,664.43	6.77%
215-555210-152	POOL; RETIREMENT	-	-	0.00%	1,251.46	1,251.46	-	100.00%	1,616.61	100.00%
215-555210-154	POOL; INSURANCE BENEFIT	-	-	0.00%	2,274.15	2,274.15	-	100.00%	4,702.59	100.00%
215-555210-155	POOL; LIFE INSURANCE	-	-	0.00%	11.18	11.18	-	100.00%	19.53	100.00%
215-555210-156	POOL; LT DISABILITY	-	-	0.00%	56.39	56.39	-	100.00%	46.69	100.00%
215-555210-221	POOL FACILITY; UTILITIES	42,946.49	30,000.00	43.15%	47,899.90	36,000.00	30,000.00	20.00%	36,000.00	20.00%
215-555210-224	POOL FACILITY; HEATING	8,690.98	12,000.00	-27.58%	5,020.00	5,263.35	12,000.00	-56.14%	6,000.00	-50.00%
215-555210-225	POOL FACILITY; TELEPHONE	2,625.98	1,200.00	118.83%	1,370.66	2,000.00	1,200.00	66.67%	2,000.00	66.67%
215-555210-248	POOL: MISC REPAIR & MAINT	14,469.12	10,000.00	44.69%	11,523.53	11,199.05	10,000.00	11.99%	10,000.00	0.00%
215-555210-249	POOL: EQUIPMENT MAINTENANCE	13,380.49	15,000.00	-10.80%	9,766.04	15,000.00	15,000.00	0.00%	15,000.00	0.00%
215-555210-298	POOL; PROF'L SVCS/CONSULTANTS	8,284.75	7,650.00	8.30%	3,737.97	4,800.00	8,000.00	-40.00%	8,000.00	0.00%
215-555210-310	POOL; WEB MEDIA	249.21	-	0.00%	580.62	600.00	600.00	100.00%	1,100.00	100.00%
215-555210-312	POOL; SUPPLIES & OP EXPENSES	10,307.24	10,000.00	3.07%	12,265.78	12,500.00	10,000.00	25.00%	10,000.00	0.00%
215-555210-314	POOL; PROMOTIONS/PROGRAMS	1,520.43	1,000.00	52.04%	2,424.41	1,595.47	1,000.00	59.55%	1,000.00	0.00%
215-555210-318	POOL; MARKETING/ADVERTISING	1,652.35	1,500.00	10.16%	3,155.17	2,132.50	1,500.00	42.17%	1,500.00	0.00%
215-555210-332	POOL; TRAINING FEES/EXPENSES	1,861.46	1,500.00	24.10%	1,593.10	1,583.10	2,000.00	-20.85%	3,000.00	

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
215-555210-340	POOL; SOFTWARE SUPPORT	-	-	0.00%	2,225.00	2,225.00	925.00	0.00%	2,225.00	100.00%
215-555210-342	POOL; CHEMICALS	28,400.00	28,400.00	0.00%	28,400.00	28,400.00	28,400.00	0.00%	28,400.00	0.00%
215-555210-344	POOL; LICENSES, PERMITS & FEES	931.99	905.00	2.98%	1,469.00	1,469.00	905.00	62.32%	1,469.00	62.32%
215-555210-345	POOL; CONCESSION STAND EXP	25,575.83	20,000.00	27.88%	23,004.51	22,881.35	20,000.00	14.41%	20,000.00	0.00%
215-555210-346	POOL; UNIFORMS	1,138.00	2,000.00	-43.10%	716.19	716.19	2,000.00	-64.19%	2,000.00	0.00%
215-555210-347	POOL; SWIM TEAM EXPENSE	510.16	1,000.00	-48.98%	1,906.36	1,883.56	1,500.00	25.57%	2,000.00	33.33%
215-555210-348	POOL; SWIMMING LESSON EXPENSE	34.00	300.00	-88.67%	122.82	122.82	350.00	-64.91%	500.00	42.86%
215-555210-349	POOL; WATER AEROBICS EXPENSE	-	-	100.00%	-	-	400.00	0.00%	500.00	100.00%
215-555210-381	POOL; TOURNAMENT FEES	-	-	0.00%	-	-	-	0.00%	-	0.00%
215-555210-511	POOL: INSURANCES	8,982.45	9,000.00	-0.19%	9,608.38	9,000.00	9,000.00	0.00%	9,950.00	10.56%
215-555210-805	POOL; CC PROCESS FEES	2,674.52	-	100.00%	2,478.47	2,800.00	2,800.00	100.00%	2,800.00	100.00%
215-555210-810	POOL; CAP EQUIP/REPAIRS	865.00	5,000.00	-82.70%	-	-	17,500.00	-100.00%	4,500.00	-74.29%
215-555210-811	POOL; PURCHASES FROM DONATED	2,573.35	-	0.00%	1,389.00	1,389.00	-	0.00%	4,800.00	0.00%
215-555210-890	POOL; CONTINGENCY	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL CAAC EXPENDITURES	294,772.22	264,455.00	11.46%	284,028.80	276,932.28	289,270.00	-4.27%	301,054.35	4.07%
	CAAC REVENUES OVER EXPENDITURES	(4,439.54)	-	-100.00%	(11,494.76)	(4,362.25)	-	100.00%	195.65	100.00%

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
ROOM TAX FUND										
REVENUES										
220-414135-000	ROOM TAX; ROOM TAX COLLECTED	51,241.39	45,000.00	13.87%	8,666.83	45,000.00	55,000.00	-18.18%	45,000.00	-18.18%
220-484820-000	ROOM TAX; INTEREST INCOME	150.62	2.00	7431.00%	131.76	125.00	150.00	-16.67%	150.00	0.00%
	TOTAL ROOM TAX REVENUES	51,392.01	45,002.00	14.20%	8,798.59	45,125.00	55,150.00	-18.18%	45,150.00	-18.13%
EXPENDITURES										
220-511000-310	ROOM TAX; SHARE OF WEBSITE	-	-	0.00%	-	-	-	0.00%	-	0.00%
220-511000-313	ROOM TAX; PRINT/PUBLISH COSTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
220-511000-330	ROOM TAX; CONTR TO ECON DEV	15,372.42	13,500.00	13.87%	2,600.05	13,500.00	16,500.00	-18.18%	13,500.00	-18.18%
220-511000-333	ROOM TAX; CONTR TO TOURISM FD	35,868.97	31,500.00	13.87%	6,066.78	31,500.00	38,500.00	-18.18%	31,500.00	-18.18%
220-511000-345	ROOM TAX; SPECIAL EVENTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
220-511920-348	ROOM TAX; BAD DEBT EXPENSE	-	-	0.00%	-	-	-	0.00%	-	0.00%
220-581200-600	ROOM TAX; TSF TO OTHER FUNDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL ROOM TAX EXPENDITURES	51,241.39	45,000.00	13.87%	8,666.83	45,000.00	55,000.00	-18.18%	45,000.00	-18.18%
ROOM TAX REVENUES OVER EXPENDITURES		150.62	2.00	7431.00%	131.76	125.00	150.00	-16.67%	150.00	0.00%

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
CABLE FUND										
	REVENUES									
225-434330-000	CABLE TV; FRANCHISE FEES	51,330.04	51,000.00	0.65%	23,927.74	48,000.00	53,000.00	-9.43%	40,000.00	-24.53%
225-434350-000	CABLE TV; STATE AID PYMT	12,891.97	12,890.00	0.02%	12,891.97	12,832.50	12,891.97	-0.46%	12,000.00	-6.92%
225-484810-000	CABLE TV; MISC. REVENUES	-	-	0.00%	-	-	-	0.00%	-	0.00%
225-484820-000	CABLE TV; INTEREST ON INVESTME	6,383.07	250.00	2453.23%	4,635.17	5,482.80	2,000.00	174.14%	3,500.00	75.00%
225-494950-000	CABLE TV; TRANSFER SURPLUS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL CABLE FUND REVENUES	70,605.08	64,140.00	10.08%	41,454.88	66,315.30	67,891.97	-2.32%	55,500.00	-18.25%
	EXPENDITURES									
225-511220-111	CABLE; SALARY/WAGES	110.00	1,267.00	-91.32%	58.80	58.80	3,360.00	-98.25%	6,813.45	102.78%
225-511220-151	CABLE; SOC SEC/MEDICARE	8.43	97.00	-91.31%	179.50	179.50	257.04	-30.17%	521.23	102.78%
225-511220-190	CABLE TV; TRAINING/MEMBERSHIPS	300.00	275.00	9.09%	-	275.00	1,275.00	-78.43%	1,275.00	0.00%
225-511220-225	CABLE TV; TELEPHONE	1,036.47	650.00	59.46%	729.74	1,057.00	650.00	62.62%	1,000.00	53.85%
225-511220-249	CABLE TV; REPAIRS/MAINTENANCE	347.70	1,000.00	-65.23%	525.92	1,000.00	1,500.00	-33.33%	1,000.00	-33.33%
225-511220-291	CABLE TV; PROFL SERVICES	3,427.02	3,500.00	-2.09%	3,311.74	3,500.00	3,500.00	0.00%	7,000.00	100.00%
225-511220-312	CABLE TV; OPERATING SUPPLIES	261.62	250.00	4.65%	3.43	416.20	250.00	66.48%	250.00	0.00%
225-511220-387	CABLE TV; CONTR PROGRAM SVCS	-	-	0.00%	123.22	123.22	-	0.00%	-	0.00%
225-511220-388	CABLE TV; VIDEO/WEBSITE	1,045.33	275.00	280.12%	746.18	960.00	775.00	23.87%	1,300.00	67.74%
225-511220-389	CABLE TV; CONTR-ECONOMIC DEV	-	-	0.00%	-	-	-	0.00%	-	0.00%
225-511220-810	CABLE TV; CAPITAL EQUIPMENT	2,845.38	17,500.00	-83.74%	4,472.73	5,000.00	15,500.00	-67.74%	10,000.00	-35.48%
225-568000-610	CABLE TV; CONTRIBUTION-PROGRAM	30,984.49	27,016.00	14.69%	17,491.59	27,000.00	30,964.11	-12.80%	10,487.07	-66.13%
225-568000-620	CABLE TV; CONTRIBUTION-MEETING	3,237.42	10,130.00	-68.04%	4,510.92	4,909.86	7,404.46	-33.69%	4,766.85	-35.62%
	TOTAL CABLE FUND EXPENDITURES	43,603.86	61,960.00	-29.63%	32,153.77	44,479.58	65,435.61	-32.03%	44,413.60	-32.13%
CABLE FUND REVENUES OVER EXPENDITURES		27,001.22	2,180.00	1138.59%	9,301.11	21,835.72	2,456.36	788.95%	11,086.40	351.33%
Budget approved by Cable Commission										

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
GARAGE-RECYCLING FUND										
	REVENUES									
230-454566-000	SPEC CHGS-GARBAGE/RECYCLING	356,960.00	368,600.00	-3.16%	386,035.09	386,035.09	403,585.71	-4.35%	400,684.12	-0.72%
230-464650-000	RECYCLING; FEES / TAGS	751.12	2,200.00	-65.86%	477.43	650.00	1,000.00	-35.00%	1,000.00	0.00%
230-464655-000	RECYCLING;FEES BULK ITEM DUMPS	4,749.59	2,200.00	100.00%	2,079.05	2,500.00	3,500.00	-28.57%	2,500.00	-28.57%
230-464660-000	RECYCLING; OIL/SCRAP IRON	987.50	-	0.00%	909.99	909.99	1,000.00	100.00%	1,000.00	0.00%
230-484810-000	MISC. REVENUES	-	-	0.00%	-	-	-	0.00%	-	0.00%
230-484820-000	INTEREST INCOME	132.40	15.00	782.67%	226.18	301.57	50.00	503.15%	50.00	0.00%
	TOTAL GARAGE-RECYCLING REVENUES	363,580.61	373,015.00	-2.53%	389,727.74	390,396.65	409,135.71	-4.58%	405,234.12	-0.95%
	EXPENDITURES									
230-511920-219	PFL SVCS; LEGAL SERVICES	1,026.00	-	0.00%	-	-	-	0.00%	-	0.00%
230-511920-312	OPERATING SUPPLIES-EXPENSES	56,000.00	-	0.00%	-	-	-	0.00%	-	0.00%
230-511920-313	PRINTING & PUBLIC NOTICES	-	-	0.00%	-	-	-	0.00%	-	0.00%
230-511920-348	BAD DEBT EXPENSE	-	-	0.00%	-	-	-	0.00%	-	0.00%
230-577110-290	SPECIAL COLLECTIONS EXPENSE	-	1,750.00	-100.00%	-	-	-	0.00%	-	0.00%
230-577110-296	COLLECTION FEES GARBAGE/REC	344,048.14	342,289.00	0.51%	260,671.01	356,882.38	381,031.20	-6.34%	359,620.80	-5.62%
230-577110-300	TRASH; DUMPSTER CHARGES	936.00	4,000.00	-76.60%	1,035.00	1,380.00	1,380.00	0.00%	5,336.40	286.70%
230-577300-111	RECYCLING; WAGES	8,181.75	8,974.00	-8.83%	5,676.91	7,977.42	9,422.12	-15.33%	9,704.79	3.00%
230-577300-151	RECYCLING; SS/MEDICARE TAX	625.89	686.00	-8.76%	434.31	610.31	720.79	-15.33%	742.42	3.00%
230-577400-221	RECYCLING; UTILITIES	1,045.38	1,000.00	4.54%	552.24	1,000.00	1,200.00	-16.67%	1,000.00	-16.67%
230-577400-296	RECYCLING; DUMPSTER CHARGES	3,455.75	5,000.00	-30.89%	2,517.14	4,821.60	4,821.60	0.00%	1,380.00	-71.38%
230-577400-312	RECYCLING; SUPPLIES	1,277.30	500.00	155.46%	-	-	550.00	-100.00%	500.00	-9.09%
230-577400-805	RECYCLING; CC PROCESS FEES	29.59	-	0.00%	0.90	1.80	10.00	100.00%	10.00	0.00%
230-577400-817	RECYCLING; DISPOSAL OF RECYC	10,075.00	8,500.00	18.53%	935.00	11,695.00	10,000.00	16.95%	12,000.00	20.00%
	TOTAL GARAGE-RECYCLING EXPENDITURES	426,700.80	372,699.00	14.49%	271,822.51	384,368.51	409,135.71	-6.05%	390,294.41	-4.61%
	GARAGE-RECYCLING REVENUES OVER EXPENDITURES	(63,120.19)	316.00	-20074.74%	117,905.23	6,028.15	-	100.00%	14,939.71	100.00%
NOTE: Assessed rate increase from \$199 to \$206 2024 tax roll for calendar year 2025										

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
CEMETERY FUND										
	REVENUES									
235-414110-000	CEMETERY; TAX SUBSIDY	54,918.00	54,918.00	0.00%	56,306.00	56,306.00	56,306.00	0.00%	66,150.00	17.48%
235-454550-000	CEMETERY; SLS PROCEEDS ASSETS	-	-	0.00%	11,750.00	11,750.00	-	100.00%	-	0.00%
235-474730-000	CEMETERY; LOT SALES	16,800.00	10,500.00	60.00%	5,928.92	6,728.92	16,500.00	-59.22%	10,500.00	-36.36%
235-474731-000	CEMETERY; GRAVE STAKING	4,375.00	2,000.00	118.75%	3,100.00	2,725.00	2,000.00	36.25%	2,800.00	40.00%
235-474732-000	CEMETERY; MONUMENT FEES	1,175.00	1,200.00	-2.08%	900.00	1,400.00	1,200.00	16.67%	1,600.00	33.33%
235-474735-000	CEMETERY; GRAVE OPENINGS	-	8,000.00	-100.00%	-	-	-	0.00%	-	0.00%
235-474736-000	CEMETERY; COLUMBARIUM SALES	-	2,400.00	-100.00%	700.00	1,300.00	600.00	116.67%	1,300.00	0.00%
235-474737-000	CEM; COLUMBARIUM RESERVE FDS	-	-	100.00%	700.00	1,300.00	600.00	0.00%	1,300.00	0.00%
235-484810-000	CEMETERY; MISC REVENUES	3,515.00	50.00	6930.00%	800.00	850.00	200.00	325.00%	800.00	300.00%
235-484820-000	CEMETERY; INTEREST INCOME	2,338.83	20.00	11594.15%	990.38	250.00	40.00	525.00%	250.00	525.00%
235-484850-000	CEMETERY; PERP CARE INTEREST	1,980.87	1,200.00	65.07%	4,330.31	6,500.00	1,200.00	441.67%	6,500.00	441.67%
235-494000-000	CEMETERY; PERPTUAL CARE FEES	5,200.00	3,200.00	62.50%	2,393.98	3,993.98	5,400.00	-26.04%	2,300.00	-57.41%
235-494950-000	CEMETERY; TRS FROM PERP CARE	-	-	0.00%	-	47,065.00	67,856.00	100.00%		100.00%
235-494990-000	CEMETERY; DESIG PRIOR YR/CO	-	-	0.00%	-	-	5,774.56	0.00%	6,000.00	0.00%
235-499000-920	TRANSFERS FROM OTHER FUNDS	(75.00)	-	0.00%	-	-	-	0.00%	15,000.00	0.00%
	TOTAL CEMETERY FUND REVENUES	90,227.70	83,488.00	8.07%	87,899.59	140,168.90	157,676.56	-11.10%	114,500.00	-27.38%
	EXPENDITURES									
235-577800-111	CEMETERY; PWKS; WAGES	4,103.91	4,903.00	-16.30%	-	-	-	100.00%	4,534.71	0.00%
235-577800-112	CEMETERY; PWKS; OVERTIME	82.81	-	100.00%	-	-	-	100.00%	169.06	0.00%
235-577800-113	CEMETERY; PT SECRETARY	9,199.60	9,419.00	-2.33%	7,164.39	10,696.32	10,878.36	-1.67%	11,204.68	3.00%
235-577800-151	CEMETERY; SOCIAL SECURITY	1,004.62	1,096.00	-8.34%	569.03	860.20	832.20	3.36%	1,187.96	42.75%
235-577800-152	CEMETERY; RETIREMENT	240.11	333.00	-27.89%	-	-	-	100.00%	314.72	0.00%
235-577800-154	CEMETERY; HEALTH INSURANCE	878.93	1,350.00	-34.89%	-	-	-	100.00%	1,206.37	0.00%
235-577800-155	CEMETERY; LIFE INSURANCE	(15.82)	20.00	-179.10%	-	-	-	100.00%	10.44	0.00%
235-577800-156	CEMETERY; LONG TERM DISABILITY	8.52	17.00	-49.88%	-	-	-	100.00%	19.29	0.00%
235-577800-221	CEMETERY; UTILITIES	1,313.17	2,250.00	-41.64%	887.17	1,402.60	2,000.00	-29.87%	1,500.00	-25.00%
235-577800-224	CEMETERY; HEATING	-	-	0.00%	-	-	-	0.00%	-	0.00%
235-577800-225	CEMETERY; TELEPHONE	-	-	0.00%	544.20	948.40	-	0.00%	951.93	0.00%
235-577800-249	CEMETERY; REPAIRS/MAINTENANCE	1,011.82	1,500.00	-32.55%	7,263.65	48,470.00	67,856.00	-28.57%	17,456.00	-74.27%
235-577800-250	CEMETERY; SOFTWARE MAINTENANCE	2,772.01	2,400.00	15.50%	2,400.00	4,800.00	4,050.00	18.52%	2,600.00	-35.80%
235-577800-266	CEMETERY; MONUMENT REPAIRS	5,403.07	5,000.00	8.06%	4,748.22	5,000.00	5,000.00	0.00%	5,000.00	0.00%
235-577800-312	CEMETERY; OPERATING SUPPLIES	21,809.84	500.00	4261.97%	811.03	1,200.00	1,250.00	-4.00%	1,500.00	20.00%
235-577800-318	CEMETERY; PUBLICATIONS	-	-	0.00%	-	-	-	0.00%	-	0.00%
235-577800-332	CEMETERY; MILEAGE/EXPENSES	300.00	300.00	0.00%	250.00	300.00	300.00	0.00%	300.00	0.00%
235-577800-347	CEMETERY; PLANTINGS/LANDSCAPE	-	500.00	-100.00%	419.94	500.00	500.00	0.00%	500.00	0.00%
235-577800-511	CEMETERY; INSURANCES	445.65	400.00	11.41%	467.59	500.00	500.00	0.00%	500.00	0.00%
235-577800-513	CEMETERY; LEGAL/PROFESSIONAL	1,300.00	-	100.00%	950.00	950.00	950.00	100.00%	950.00	100.00%
235-577800-550	CEMETERY; CONTRACTED LABOR	-	51,500.00	-100.00%	51,840.00	51,840.00	56,160.00	0.00%	58,000.00	100.00%
235-577800-560	CEMETERY; TREE TRIM CONTRACT	-	2,000.00	-100.00%	2,788.05	2,788.05	2,000.00	39.40%	3,000.00	50.00%
235-599000-920	CEMETERY; TRSF TO PERP INVMT	-	-	0.00%	-	5,293.98	5,400.00	100.00%	3,600.00	100.00%
	TOTAL CEMETERY FUND EXPENDITURES	49,858.24	83,488.00	-40.28%	81,103.27	135,549.55	157,676.56	-14.03%	114,505.15	-27.38%
CEMETERY FUND REVENUES OVER EXPENDITURES		40,369.46	-	-100.00%	6,796.32	4,619.35	-	100.00%	(5.15)	0.00%
Budget approved by Cemetery Board 8/15/24										

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
COLUMBUS AREA EMS GROUP										
	REVENUES									
240-414100-000	CONTRIBUTION - CITY TRANSFER	95,908.65	95,907.65	0.00%	73,432.83	97,910.42	97,910.42	0.00%	97,065.38	-0.86%
240-414101-000	CONTRIBUTION - FALL RIVER	31,477.83	31,477.83	0.00%	24,196.41	32,261.88	32,261.88	0.00%	32,142.49	-0.37%
240-414102-000	CONTRIBUTION - OTSEGO	1,040.58	1,040.58	0.00%	803.41	1,071.22	1,071.22	0.00%	1,063.15	-0.75%
240-414103-000	CONTRIBUTION - CALAMUS	4,526.56	4,526.56	0.00%	3,481.50	4,642.00	4,642.00	0.00%	4,606.97	-0.75%
240-414104-000	CONTRIBUTION - TOWN COLUMBUS	10,943.53	10,943.53	0.00%	8,462.71	11,283.62	11,283.62	0.00%	11,269.36	-0.13%
240-414105-000	CONTRIBUTION - ELBA	18,036.88	18,036.88	0.00%	13,792.08	18,389.45	18,389.45	0.00%	18,286.14	-0.56%
240-414106-000	CONTRIBUTION - FOUNTAIN PRAIRI	16,354.60	16,354.60	0.00%	12,533.39	16,711.19	16,711.19	0.00%	16,709.14	-0.01%
240-414107-000	CONTRIBUTION - HAMPDEN	6,677.12	6,677.12	0.00%	5,155.30	6,873.74	6,873.74	0.00%	7,264.84	5.69%
240-414108-000	CONTRIBUTION - PORTLAND	5,653.87	5,653.87	0.00%	4,298.31	5,731.08	5,731.08	0.00%	5,794.15	1.10%
240-414109-000	CONTRIBUTION - YORK	4,873.43	4,873.43	0.00%	3,816.25	5,088.34	5,088.34	0.00%	5,049.95	-0.75%
240-414110-000	CONTRIBUTION - LOWELL	5,307.01	5,307.01	0.00%	4,057.28	5,409.71	5,409.71	0.00%	5,333.46	-1.41%
240-414111-000	CONTRIBUTION - REESEVILLE	13,354.23	13,354.23	0.00%	9,776.97	13,033.30	13,033.30	0.00%	13,820.92	6.04%
240-484820-000	EMS; INTEREST INCOME	175.40	5.00	3408.00%	162.88	175.00	5.00	3400.00%	150.00	2900.00%
	TOTAL EMS REVENUES	214,329.69	214,158.29	0.08%	163,969.32	218,580.95	218,410.95	0.08%	218,555.95	0.07%
	EXPENDITURES									
240-511350-111	EMS WAGES, SALARY	-	-	0.00%	-	-	-		-	
240-511350-123	EMS - 1% ADMIN ASSISTANCE FEE	4,210.56	2,105.28	100.00%	2,147.39	2,147.39	2,147.39	0.00%	2,147.39	0.00%
240-511350-151	EMS - SOCIAL SECURITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
240-511350-152	EMS - RETIREMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
240-511350-154	EMS - HEALTH/DENTAL/VISION	-	-	0.00%	-	-	-	0.00%	-	0.00%
240-511350-155	EMS - LIFE INS	-	-	0.00%	-	-	-	0.00%	-	0.00%
240-511350-156	EMS - LT DISABILITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
240-511350-216	EMS - PROFESS SERVICES LEGAL	1,000.00	1,300.00	-23.08%	-	1,300.00	1,300.00	0.00%	1,300.00	0.00%
240-511350-291	EMS - CONTRACTUAL SERVICES	210,528.00	210,528.00	0.00%	178,948.80	210,528.00	214,738.56	-1.96%	214,738.56	0.00%
240-511350-310	EMS - OPERATING SUPPLIES	1.53	20.00	-92.35%	-	5.00	20.00	-75.00%	20.00	0.00%
240-511350-332	EMS - SECRETARY'S PER DIEM	600.00	200.00	200.00%	200.00	200.00	200.00	0.00%	200.00	0.00%
	TOTAL EMS EXPENDITURES	216,340.09	214,153.28	1.02%	181,296.19	214,180.39	218,405.95	-1.93%	218,405.95	0.00%
	EMS REVENUES OVER EXPENDITURES	(2,010.40)	5.01	-40227.74%	(17,326.87)	4,400.56	5.00	87911.20%	150.00	2900.00%
Budget approved by Columbus Area Emergency Medical Services Group _____										

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
SPECIAL PARKS FUND										
	REVENUES									
245-414110-000	PARKS; TAX SUBSIDY FROM CITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-484810-000	PARKS; MISC. REVENUES	445.82	-	0.00%	-	-	-	0.00%	-	0.00%
245-484811-000	PARKS; AVALON PARK DONATIONS	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-484812-000	PARKS; DAVIS PARK DONATION	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-484813-000	PARKS; FIREMANS PARK DONATIONS	10,835.00	-	100.00%	30,380.57	30,030.57	42,668.14	100.00%	-	0.00%
245-484814-000	PARKS; KIWANIS PARK DONATIONS	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-484815-000	PARKS; MEADOW LANE PK DONATION	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-484816-000	PARKS; MEISTER PARK DONATIONS	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-484817-000	PARKS; PAVILION PRJT DONATIONS	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-484818-000	PARKS; RESTHAVEN-DONATIONS	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-484819-000	PARKS; WASHINGTON PK DONATIONS	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-484820-000	PARKS; INTEREST ON INVESTMENTS	159.46	-	100.00%	398.88	337.64	45.00	0.00%	45.00	0.00%
245-484821-000	PARKS; WARNER ST. PARK	11,448.89	20,000.00	0.00%	19,795.45	44,495.33	24,975.93	78.15%	25,000.00	0.10%
245-484850-000	MULTIPLE PKS; DONATIONS & CONT	5.00	-	0.00%	1,300.00	1,300.00	-	0.00%	-	0.00%
245-484870-000	PARKS; NEW PARKS DEVELOPMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-494960-000	PARKS; TSF FROM OTHER FUNDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-494990-000	PARKS; CARRYOVER FUNDS	-	-	0.00%	-	-	82,355.93	0.00%	124,955.00	0.00%
	TOTAL SPECIAL PARKS FUND REVENUES	22,894.17	20,000.00	14.47%	51,874.90	76,163.54	150,045.00	-49.24%	150,000.00	-0.03%
	EXPENDITURES									
245-555400-249	PARKS; REPAIRS TO BUILDINGS	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-555400-250	PARKS; INFRASTRUCTURE REPAIRS	-	-	0.00%	-	-	-	0.00%	-	0.00%
245-555400-810	PARKS; CAPITAL PROJ/PURCHASES	-	20,000.00	-100.00%	-	-	150,000.00	-100.00%	150,000.00	0.00%
245-581207-000	PARKS; TRANSFER TO OTHER FUNDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL SPECIAL PARKS FUND EXPENDITURES	-	20,000.00	-100.00%	-	-	150,000.00	-100.00%	150,000.00	0.00%
	SPECIAL PARKS FUND REVENUES OVER EXPENDITURES	22,894.17	-	100.00%	51,874.90	76,163.54	45.00	169152.30%	-	-100.00%

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
TOURISM COMMISSION										
	REVENUES									
250-414135-000	CONTRIBUTION FROM ROOM TAX FND	35,868.97	31,500.00	13.87%	6,066.78	31,500.00	38,500.00	-18.18%	31,500.00	-18.18%
250-424218-000	STATE; TRAVEL GRANT	-	-	0.00%	-	-	-	0.00%	-	0.00%
250-484810-000	TOURISM; MISC. INCOME/REVENUES	-	-	0.00%	-	-	-	0.00%	350.00	0.00%
250-484820-000	TOURISM; INTERST INCOME	221.12	10.00	2111.20%	195.81	162.00	100.00	62.00%	100.00	0.00%
250-484830-000	TOURISM,; KAYAK RENTAL REV	-	-	0.00%	-	-	-	0.00%	1,000.00	0.00%
250-494990-000	TOURISM; CARRY OVER PY FUNDS	-	6,924.00	0.00%	-	-	5,000.00	-100.00%	23,903.92	378.08%
	TOTAL TOURISM REVENUES	36,090.09	38,434.00	-6.10%	6,262.59	31,662.00	43,600.00	-27.38%	56,853.92	30.40%
	EXPENDITURES									
250-511000-249	TOURISM; MATERIALS & SERVICES	3,193.71	8,924.00	-64.21%	9,712.50	9,800.00	10,000.00	-2.00%	20,000.00	100.00%
250-511000-310	TOURISM; WEB MEDIA	1,469.18	750.00	95.89%	1,461.75	1,600.00	1,600.00	0.00%	1,600.00	0.00%
250-511000-313	TOURISM; MARKETING/ADVERTISING	12,183.49	11,750.00	3.69%	1,672.71	11,750.00	17,500.00	-32.86%	10,000.00	-42.86%
250-511000-345	TOURISM; SPECIAL EVENTS	4,750.00	5,000.00	-5.00%	-	1,600.00	2,000.00	-20.00%	10,000.00	400.00%
250-568000-610	TOURISM; CONTR TO GEN FUND	14,042.49	10,000.00	40.42%	8,855.44	9,000.00	12,500.00	-28.00%	15,253.92	22.03%
	TOTAL TOURISM EXPENDITURES	35,638.87	36,424.00	-2.16%	21,702.40	33,750.00	43,600.00	-22.59%	56,853.92	30.40%
	TOURISM REVENUES OVER EXPENDITURES	451.22	2,010.00	-77.55%	(15,439.81)	(2,088.00)	-	100.00%	-	0.00%
Budget approved by Tourism Commission 9/11/23										

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
REVOLVING LOAN FUND										
REVENUES										
260-484811-000	LOANS - INTEREST PAID	936.79	850.00	10.21%	820.63	1,041.26	1,041.26	0.00%	900.00	-13.57%
260-484820-000	INTEREST ON INVESTMENTS	49.29	5.00	885.80%	48.40	72.60	25.00	190.40%	50.00	100.00%
260-494960-000	TRANSFER FROM OTHER FUNDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL LOAN FUND REVENUES	986.08	855.00	15.33%	869.03	1,113.86	1,066.26	4.46%	950.00	-10.90%
EXPENDITURES										
260-511570-210	PROF SVCS; AUDIT/ACCOUNTING	-	-	0.00%	-	-	-	0.00%	-	0.00%
260-511570-219	PROF SVCS; ATTORNEY FEES	-	-	0.00%	-	-	-	0.00%	-	0.00%
260-511920-348	BAD DEBT EXPENSE	-	-	0.00%	-	-	-	0.00%	-	0.00%
260-577811-000	OPERATING/ADMIN EXPENSES	-	-	0.00%	-	-	-	0.00%	-	0.00%
260-581200-600	TRANSFER TO OTHER FUNDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL LOAN FUND EXPENDITURES	-	-	0.00%	-	-	-	0.00%	-	0.00%
LOAN FUND REVENUES OVER EXPENDITURES		986.08	855.00	15.33%	869.03	1,113.86	1,066.26	4.46%	950.00	-10.90%

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
DEBT SERVICE FUND										
	REVENUES									
300-414110-000	PROPERTY TAX REVENUES	875,000.00	875,000.00	0.00%	927,279.00	927,279.00	927,279.00	0.00%	1,056,811.00	13.97%
300-474710-000	FROM WATER & ELECTRIC	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-474720-000	FROM SEWER UTILITY	-	-	0.00%	-	-	-	0.00%	-	100.00%
300-474725-000	SPCL ASSMTS; 2024 STREETS	-	-	0.00%	-	-	-	0.00%	11,510.87	0.00%
300-474730-000	SPCL ASSMTS; WATER ST 2011	-	4,200.00	-100.00%	-	-	-	0.00%	-	0.00%
300-474740-000	SPCL ASSMTS; FARNHAM ST - PRIN	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-474750-000	SPCL ASSMTS; TOWN ROAD	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-474760-000	SPCL ASSMTS; FOLSOM ST	20,187.09	-	0.00%	-	5,358.34	5,358.34	0.00%	5,358.34	0.00%
300-474770-000	SPCL ASSMTS; 2016 STREETS	28,724.04	20,000.00	43.62%	336.80	14,730.58	14,730.58	0.00%	14,730.58	0.00%
300-474780-000	SPCL ASSMTS; 2018 STREETS	6,871.65	8,000.00	-14.10%	-	5,315.59	5,315.59	0.00%	5,315.59	0.00%
300-474790-000	SPCL ASSMTS; 2020 HIBBARD ST	13,860.01	12,314.00	12.55%	-	6,590.34	6,590.34	0.00%	6,590.34	0.00%
300-484810-000	CAAC DONATIONS REVENUE	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-484820-000	INTEREST ON INVESTMENTS	199.05	6,397.00	-96.89%	166.15	180.24	2,500.00	-92.79%	179.76	-92.81%
300-484835-000	INTEREST; SPECIAL ASSESSMENTS	5,944.47	15,000.00	-60.37%	28.30	7,324.88	7,324.58	0.00%	16,821.19	129.65%
300-484840-000	INTEREST; CAPITALIZED INTEREST	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-492301-000	TRANSFER FROM TIF #3	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-492302-000	TRANSFER FROM TIF #4	109,206.25	109,006.00	0.18%	107,548.75	107,348.78	107,348.75	0.00%	105,501.25	-1.72%
300-492304-000	TRANSFER FROM OTHER FUNDS	-	-	100.00%	-	-	-	0.00%	-	0.00%
300-492307-000	TRANSFER FROM TIF #7	-	-	100.00%	-	-	-	0.00%	-	0.00%
300-492320-000	TRANSFER FROM STORMWATER	-	-	100.00%	-	-	-	0.00%	24,252.00	0.00%
300-494920-000	PROCEEDS FROM LONG TERM DEBT	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-494921-000	PREMIUM ON LONG TERM DEBT	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-494970-000	TRANSFER FROM GENERAL FUND	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-494980-000	TRANSFER FROM SURPLUS FDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-494990-000	MISC. REVENUE; BONDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL DEBT SERVICE REVENUES	1,059,992.56	1,049,917.00	0.96%	1,035,359.00	1,074,127.75	1,076,447.18	-0.22%	1,247,070.92	15.85%
	EXPENDITURES									
300-511570-211	INVESTMENT SERVICES	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-511570-213	DEBT; LEGAL/AUDIT SERVICES	2,750.00	2,750.00	0.00%	2,750.00	2,750.00	2,750.00	0.00%	3,250.00	18.18%
300-581000-625	COUNTRY CLUB INTEREST PAYMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-581000-627	COUNTRY CLUB PRINCIPAL PAYMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-581000-630	DEBT; INTEREST PAYMENT	247,621.77	247,622.00	0.00%	192,363.64	223,927.64	223,927.64	0.00%	285,727.81	27.60%
300-581000-631	PENSION LIABILITY-INTEREST	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-581000-635	DEBT; PRINCIPAL PAYMENT	783,545.06	783,545.00	0.00%	266,918.92	787,919.54	778,919.54	1.16%	950,443.11	22.02%
300-581000-637	DEBT; DISCLOSURE EXPENSES	-	4,000.00	-100.00%	4,250.00	4,250.00	4,000.00	6.25%	4,550.00	13.75%
300-581000-650	INTEREST SUBSIDY EXPENSE	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-581000-660	DEBT; PYMT TO ESCROW AGENT	2,800.00	2,000.00	40.00%	2,700.00	2,900.00	2,600.00	11.54%	3,100.00	19.23%
300-581000-665	DEBT; ISSUANCE COSTS	-	-	0.00%	-	64,250.00	64,250.00	0.00%	-	0.00%
300-581000-667	DEBT; DISCOUNT ON NEW DEBT	-	-	0.00%	-	-	-	0.00%	-	0.00%
300-581200-600	DEBT; TRANSFER TO OTHERS	-	10,000.00	-100.00%	-	-	-	0.00%	-	0.00%
	TOTAL DEBT SERVICE EXPENDITURES	1,036,716.83	1,049,917.00	-1.26%	468,982.56	1,085,997.18	1,076,447.18	0.89%	1,247,070.92	15.85%
	DEBT SERVICE REVENUES OVER EXPENDITURES	23,275.73	-	100.00%	566,376.44	(11,869.43)	-	100.00%	-	0.00%

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
TAX INCREMENT DISTRICT #3										
	REVENUES									
410-414110-000	TIF #3; PERSONAL PROP - AID	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-414190-000	TIF #3; TAX INCREMENTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-414195-000	TIF #3; EXEMPT COMPUTER AID	-	-	0.00%	-	-	-	100.00%	-	0.00%
410-474720-000	TIF #3; EDA REVENUE	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-484810-000	TIF #3; MISC REVENUES	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-484820-000	TIF #3; INTEREST INCOME	5,355.41	-	100.00%	-	-	-	100.00%	-	0.00%
410-484860-000	TIF #3; RENTAL INCOME	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-487000-000	TIF #3; REF PRIOR YR EXPENSES	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-491100-000	TIF #3; PROCEEDS FROM DEBT	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-494950-000	TIF #3; LAND SALE PROCEEDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-494960-000	TIF #3; TRANSFER FROM OTHERS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL TID #3 REVENUES	5,355.41	-	100.00%	-	-	-	100.00%	-	0.00%
	EXPENDITURES									
410-511570-111	WAGES & SALARIES	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-511570-151	SOCIAL SECURITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-511570-152	RETIREMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-511570-154	HEALTH/DENTAL/VISION	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-511570-155	LIFE INSURANCE	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-511570-156	LT DISABILITY	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-511570-212	TIF #3; LEGAL SVCS	312.00	-	100.00%	1,651.50	1,651.50	-	100.00%	-	0.00%
410-511570-213	TIF #3; AUDIT/ACCOUNTING	1,375.00	-	100.00%	7,885.50	7,885.50	-	100.00%	-	0.00%
410-511570-249	TIF #3; MISC OPERATING EXPENSE	21.26	-	100.00%	-	-	-	0.00%	-	0.00%
410-513000-600	TIF #3; CAPITAL OUTLAY	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-574000-215	TIF #3; ENGINEERING	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-574100-800	SEWER INTERCEPTOR EXPENSE	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-581000-610	TIF #3; PRINCIPAL PAYMENTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-581000-620	TIF #3; INTEREST PAYMENTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-581000-630	TIF #3; TRANSFER - CDA	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-581000-665	TIF #3; TRANSFER - GEN/SWR FN	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-581000-667	TIF #3; DISCOUNT ON DEBT	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-581100-620	TIF #3; INTEREST ON ADVANCE	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-581100-660	TIF #3; PAYING AGENT FEES	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-581200-600	TIF #3; TRANSFER - DEBT SERV	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-595000-601	JIB - INCREMENT REPAYMENT	236,219.00	-	100.00%	-	-	-	0.00%	-	0.00%
410-595000-602	525 - INCREMENT REPAYMENT	12,820.52	-	100.00%	-	-	-	0.00%	-	0.00%
410-595000-603	FAP - INCREMENT REPAYMENT	61,650.96	-	100.00%	-	-	-	0.00%	-	0.00%
410-595000-604	ICB - INCREMENT REPAYMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
410-599000-600	DISTRIBUTION TO TAXING JURISDI	331,913.00	-	100.00%	-	-	-	0.00%	-	0.00%
	TOTAL TID #3 EXPENDITURES	644,311.74	-	100.00%	9,537.00	9,537.00	-	100.00%	-	0.00%
	TID #3 REVENUES OVER EXPENDITURES	(638,956.33)	-	-100.00%	(9,537.00)	(9,537.00)	-	100.00%	-	0.00%

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
TAX INCREMENT DISTRICT #4										
	REVENUES									
412-414110-000	TIF #4; PERS PROP - STATE AID	1,353.40	1,353.00	0.03%	1,353.40	1,353.00	1,353.40	-0.03%	1,353.40	0.00%
412-414128-000	TIF #4; AG LAND PENALTY	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-414190-000	TIF #4; TAX INCREMENTS	358,448.00	404,500.00	-11.38%	393,093.92	393,093.92	393,093.92	0.00%	352,966.89	-10.21%
412-414195-000	TIF #4; TAX EXEMPT COMPUTERS	309.65	310.00	-0.11%	309.65	309.65	309.65	0.00%	309.65	0.00%
412-434370-000	TIF #4; LAND USE PERMITS/APPLI	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-434420-000	TIF #4; OTHER PERMITS, FEES	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-484810-000	TIF #4; MISCELLANEOUS INCOME	-	-	100.00%	-	-	-	0.00%	-	0.00%
412-484811-000	TIF #4; GRANT PROCEEDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-484820-000	TIF #4; INTEREST INCOME	14,146.70	2,000.00	607.34%	15,224.95	17,000.00	10,000.00	70.00%	14,000.00	40.00%
412-484830-000	TIF #4; REIMBURSED EXPENSES	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-494920-000	TIF #4; BOND PROCEEDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-494940-000	TIF #4; CONTR BY DEVELOPER	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-494970-000	TIF #4; TSF FROM OTHER FUNDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL TID #4 REVENUES	374,257.75	408,163.00	-8.31%	409,981.92	411,756.57	404,756.97	1.73%	368,629.94	-8.93%
	EXPENDITURES									
412-511300-111	TIF #4; SALARY & WAGES	11,816.30	14,551.00	-18.79%	12,740.20	19,110.30	16,830.74	13.54%	13,259.47	-21.22%
412-511300-151	TIF #4; SOC SEC/MEDICARE TAX	751.55	113.00	565.09%	831.30	1,246.95	1,287.56	-3.15%	1,014.35	-21.22%
412-511300-152	TIF #4; RETIREMENT	688.18	990.00	-30.49%	773.34	1,160.01	1,161.32	-0.11%	921.53	-20.65%
412-511300-154	TIF #4; HEALTH/DENTAL/VISION	2,004.01	3,943.00	-49.18%	1,722.22	2,583.33	4,469.72	-42.20%	2,784.82	-37.70%
412-511300-155	TIF #4; LIFE INSURANCE	29.09	37.00	-21.38%	40.05	60.08	35.56	68.94%	26.67	-24.99%
412-511300-156	TIF #4; LONG TERM DISABILITY	29.44	51.00	-42.27%	29.99	44.99	48.18	-6.63%	46.41	-3.68%
412-511570-210	TIF #4; PROFL SVCS - ENGINEERI	-	2,000.00	-100.00%	140.67	140.67	2,000.00	-92.97%	2,000.00	0.00%
412-511570-211	TIF #4; PROF SVCS; OTHER	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-511570-212	TIF #4; PROFL SVCS; LEGAL SVCS	-	1,000.00	-100.00%	-	-	1,000.00	-100.00%	1,000.00	0.00%
412-511570-213	TIF #4; PROFL SVCS; AUDIT/ACCT	1,375.00	3,250.00	-57.69%	3,412.50	3,412.50	3,250.00	5.00%	3,250.00	0.00%
412-511570-214	TIF #4; STATE ANNUAL FEE	150.00	150.00	0.00%	150.00	150.00	150.00	0.00%	150.00	0.00%
412-511570-249	TIF #4; OPERATING EXP/SUPPLIES	1.96	300.00	-99.35%	0.42	20.00	300.00	-93.33%	300.00	0.00%
412-513000-600	TIF #4; PROJECT ENGINEERING	-	1,000.00	-100.00%	-	-	1,000.00	-100.00%	1,000.00	0.00%
412-513000-700	TIF #4; ROADWAY CONSTRUCTION	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-513000-710	TIF #4; STORMWATER CONSTRUCTIO	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-513000-720	TIF #4; UTILITIES CONSTRUCTED	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-513000-730	TIF #4; OTHER INFRASTRUCTURE	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-581000-660	TIF #4; PREMIUM ON DEBT	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-581000-665	TIF #4; BOND ISSUANCE COSTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
412-581200-600	TIF #4; TRANSFER TO OTHER FDS	109,206.25	114,006.00	-4.21%	97,022.50	107,348.78	107,348.75	0.00%	105,501.25	-1.72%
412-581200-630	TIF #4; TRANSFER TO CDA	-	-	0.00%	-	-	-	100.00%	8,500.00	100.00%
412-595000-610	TIF #4; DUE TO OTTERY	21,654.69	23,500.00	-7.85%	21,661.50	21,661.50	22,087.78	-1.93%	22,094.73	0.03%
412-595000-611	TIF #4; DUE TO DUFFY	33,476.75	36,500.00	-8.28%	33,486.83	33,486.83	34,146.29	-1.93%	34,156.57	0.03%
412-595000-612	TIF #4; DUE TO FROMM	149,352.42	140,000.00	6.68%	188,408.24	188,408.24	152,339.47	23.68%	192,176.40	26.15%
412-595000-613	TIF #4; DUE TO DREXEL	45,202.96	50,000.00	-9.59%	39,802.96	39,802.96	46,107.02	-13.67%	40,599.02	-11.95%
	TOTAL TID #4 EXPENDITURES	375,738.60	391,391.00	-4.00%	400,222.72	418,637.13	393,562.39	6.37%	428,781.22	8.95%
TID #4 REVENUES OVER EXPENDITURES		(1,480.85)	16,772.00	-108.83%	9,759.20	(6,880.56)	11,194.58	-161.46%	(60,151.28)	-637.33%

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
TAX INCREMENT DISTRICT #5										
	REVENUES									
413-414190-000	TIF #5; TAX INCREMENT	17,612.00	20,613.00	0.00%	20,313.02	20,313.02	20,313.02	0.00%	27,104.51	33.43%
	TOTAL TID #5 REVENUES	17,612.00	20,613.00	0.00%	20,313.02	20,313.02	20,313.02	0.00%	27,104.51	33.43%
	EXPENDITURES									
413-511570-111	WAGES & SALARIES	11,926.28	14,551.00	-18.04%	12,740.20	17,129.81	16,830.74	1.78%	13,259.47	-21.22%
413-511570-151	SOC SEC/MEDICARE TAX	751.54	1,113.00	-32.48%	831.30	1,101.42	1,287.57	-14.46%	1,014.35	-21.22%
413-511570-152	RETIREMENT	688.17	990.00	-30.49%	773.34	1,023.38	1,161.32	-11.88%	921.53	-20.65%
413-511570-154	HEALTH/DENTAL/VISION	2,004.05	3,943.00	-49.17%	1,722.22	2,185.80	4,469.72	-51.10%	2,784.82	-37.70%
413-511570-155	LIFE INSURANCE	29.09	37.00	-21.38%	40.05	52.28	35.56	47.01%	26.67	-24.99%
413-511570-156	LONG TERM DISABILITY	29.42	51.00	-42.31%	29.99	37.70	48.18	-21.76%	46.41	-3.68%
413-511570-210	TIF #5; PRFL SVCS; ENGINEERING	-	1,500.00	-100.00%	140.67	-	1,500.00	-100.00%	1,000.00	-33.33%
413-511570-211	TIF #5; PROF SVCS; OTHER	-	-	0.00%	-	-	-	0.00%	-	0.00%
413-511570-212	TIF #5; PROF SVCS; LEGAL	3,788.40	1,500.00	152.56%	38.00	38.00	1,500.00	-97.47%	1,500.00	0.00%
413-511570-213	TIF #5 PRFL SVCS; AUDIT/ACCOU	1,375.00	3,250.00	-57.69%	3,412.50	3,412.50	3,250.00	5.00%	3,250.00	0.00%
413-511570-214	TIF #5; STATE; ANNUAL FEE	150.00	150.00	100.00%	150.00	150.00	150.00	0.00%	150.00	0.00%
413-581000-630	TRANSFER TO CDA	-	-	100.00%	-	-	-	0.00%	8,500.00	100.00%
	TOTAL TID #5 EXPENDITURES	20,741.95	27,085.00	-23.42%	19,878.27	25,130.87	30,233.09	-16.88%	32,453.25	7.34%
	TID #5 REVENUES OVER EXPENDITURES	(3,129.95)	(6,472.00)	-51.64%	434.75	(4,817.85)	(9,920.07)	-51.43%	(5,348.74)	-46.08%

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
TAX INCREMENT DISTRICT #6										
	REVENUES									
414-414190-000	TIF #6; TAX INCREMENT	24,817.00	-	0.00%	60,685.50	60,685.50	60,685.50	0.00%	22,082.84	100.00%
	TOTAL TID #6 REVENUES	24,817.00	-	0.00%	60,685.50	60,685.50	60,685.50	0.00%	22,082.84	100.00%
	EXPENDITURES									
414-511570-111	WAGES & SALARIES	11,996.30	14,551.00	-17.56%	12,740.20	19,110.30	16,830.74	13.54%	13,259.47	-21.22%
414-511570-151	SOC SEC/MEDICARE TAX	751.55	1,113.00	-32.48%	830.97	1,246.46	1,287.57	-3.19%	1,014.35	-21.22%
414-511570-152	RETIREMENT	688.20	990.00	-30.48%	773.74	1,160.61	1,161.32	-0.06%	921.53	-20.65%
414-511570-154	HEALTH/DENTAL/VISION	2,003.99	3,943.00	-49.18%	1,721.33	2,582.00	4,469.72	-42.23%	2,784.82	-37.70%
414-511570-155	LIFE INSURANCE	29.09	37.00	-21.38%	39.96	59.94	35.56	68.56%	26.67	-24.99%
414-511570-156	LONG TERM DISABILITY	29.44	51.00	-42.27%	29.87	44.81	48.18	-7.00%	46.41	-3.68%
414-511570-210	TIF #6; PROF SVCS; ENGINEERING	-	1,000.00	-100.00%	140.66	187.55	1,000.00	-81.25%	1,000.00	0.00%
414-511570-211	TIF #6; PROF SVCS; OTHER	-	-	0.00%	-	-	-	0.00%	-	0.00%
414-511570-212	TIF #6; PROF SVCS; LEGAL	3,040.00	1,500.00	102.67%	-	-	1,500.00	-100.00%	1,500.00	0.00%
414-511570-213	TIF #6; PROF SVCS; AUDIT/ACCOU	1,375.00	3,250.00	-57.69%	3,412.50	3,412.50	3,250.00	5.00%	3,250.00	0.00%
414-511570-214	TIF #6; STATE; ANNUAL FEE	150.00	150.00	100.00%	150.00	150.00	150.00	0.00%	150.00	0.00%
414-581000-630	TIF #6; TRANSFER TO CDA	-	-	100.00%	-	-	-	0.00%	8,500.00	100.00%
414-595000-610	TIF #6; DUE TO LUDINGTON	44,000.00	-	0.00%	-	-	-	100.00%	-	0.00%
414-595000-611	TIF #6; DUE TO MRW PROPERTIES	1,208.63	-	0.00%	1,212.16	1,212.16	1,505.08	100.00%	292.91	100.00%
414-595000-6xx	TIF #6; DUE TO LOPPNOW	-	-	0.00%	-	-	-	100.00%	-	100.00%
	TOTAL TID #6 EXPENDITURES	65,272.20	26,585.00	145.52%	21,051.39	29,166.31	31,238.17	-6.63%	32,746.16	4.83%
TID #6 REVENUES OVER EXPENDITURES		(40,455.20)	(26,585.00)	52.17%	39,634.11	31,519.19	29,447.33	7.04%	(10,663.32)	-136.21%

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
CAPITAL PROJECTS AND EQUIPMENT										
	REVENUES									
415-414190-000	FUNDING; TAX LEVIED BY CITY	69,000.00	69,000.00	0.00%	35,956.00	35,956.00	35,956.00	0.00%	-	-100.00%
415-414200-000	FUNDING; ADDL CITY FUNDS	111,248.00	115,000.00	0.00%	-	-	-	0.00%	-	0.00%
415-424210-000	CAP PRJTS; STATE HWY AID	-	-	100.00%	-	-	-	0.00%	-	0.00%
415-424215-000	CAP PRJTS; COUNTY AID; TRIP	-	-	0.00%	-	-	-	0.00%	-	0.00%
415-424222-000	CAP PRJTS; SAFE ROUTES GRANT	-	-	0.00%	-	-	-	0.00%	-	0.00%
415-424230-000	CAP PRJTS; STATE AID/REIMB	-	-	0.00%	-	-	-	0.00%	-	0.00%
415-454550-000	PROCEEDS; DISPOSAL FIXED ASSET	5,200.00	12,500.00	-58.40%	5,785.00	5,785.00	12,500.00	-53.72%	5,000.00	-60.00%
415-454560-000	INTEREST ON SALE PROCEEDS	2,899.92	200.00	1349.96%	5,327.88	5,936.09	2,000.00	196.80%	5,000.00	150.00%
415-484810-000	CAP PRJTS; MISC REVENUES	23,510.05	-	0.00%	399.67	399.67	-	0.00%	-	0.00%
415-484815-000	CAP PRJTS; DONATIONS/CONTRIBU	-	-	0.00%	-	-	-	0.00%	-	0.00%
415-484820-000	CAP PRJTS; INTEREST INCOME	5,543.08	300.00	1747.69%	25,886.73	4,351.00	3,500.00	24.31%	3,500.00	0.00%
415-484825-000	CAP PRJTS; SIDEWALK SPECIALS	(433.00)	10,000.00	0.00%	-	2,835.00	2,835.00	0.00%	2,835.00	0.00%
415-484890-000	CAP PRJTS; BOND PROCEEDS	-	-	0.00%	-	2,429,575.00	1,897,500.00	0.00%	-	100.00%
415-494920-000	CAP PRJTS; TSF IN-L/TBOND FDS	-	800,000.00	-100.00%	-	-	-	0.00%	-	0.00%
415-494960-000	CAP PRJTS; TRSF FROM OTHER FDS	-	10,000.00	-100.00%	206,000.00	206,000.00	206,000.00	0.00%	-	-100.00%
415-494990-000	CAP PRJTS; CARRY OVER/SURPLUS	-	94,790.00	-100.00%	-	31,224.00	31,224.00	0.00%	1,484,700.00	4655.00%
	TOTAL CAPITAL PROJECTS REVENUE	216,968.05	1,111,790.00	-80.48%	279,355.28	2,722,061.76	2,191,515.00	24.21%	1,501,035.00	-31.51%
	EXPENDITURES									
415-511570-200	CAP PRJTS; PFL'S SVCS - OTHER	-	-	0.00%	14,535.00	28,500.00	28,500.00	0.00%	-	100.00%
415-511570-210	CAP PRJTS; ENGINEERING	-	-	0.00%	2,690.25	2,690.25	-	0.00%	3,000.00	0.00%
415-511570-211	CAP PRJTS; BANK FEES/CHARGES	3.07	-	100.00%	-	-	15.00	100.00%	15.00	0.00%
415-511570-213	CAP PRJTS; AUDIT/LEGAL FEES	1,000.00	1,000.00	100.00%	1,000.00	1,000.00	1,000.00	0.00%	1,000.00	0.00%
415-513000-600	CAP PRJTS; PUBLIC WORKS DEPART	-	-	0.00%	64,580.85	64,580.85	65,000.00	0.00%	22,000.00	0.00%
415-513000-601	CAP PRJTS; SAFE RTS TO SCHOOL	-	-	0.00%	-	-	-	0.00%	25,000.00	0.00%
415-513000-602	CAP PRJTS; POLICE DEPARTMENT	-	-	0.00%	-	-	-	0.00%	55,000.00	0.00%
415-513000-604	CAP PRJTS; CITY HALL	116,350.00	115,000.00	0.00%	8,300.00	39,000.00	39,000.00	0.00%	10,000.00	-74.36%
415-513000-607	CAP PRJTS; PARKS IMPROVEMENTS	-	-	0.00%	-	-	65,000.00	0.00%	169,700.00	0.00%
415-513000-608	CAP PRJTS; FIBER OPTIC NETWORK	-	-	0.00%	-	-	-	0.00%	50,000.00	0.00%
415-513000-610	CAP PRJTS; FIRE DEPARTMENT	-	350,000.00	-100.00%	-	-	-	0.00%	25,000.00	0.00%
415-513000-611	CAP PRJTS; AQUATIC CENTER	-	-	0.00%	-	-	-	0.00%	23,000.00	0.00%
415-513000-612	CAP PRJTS; PUBLIC LIBRARY	-	-	0.00%	-	-	-	0.00%	-	0.00%
415-513000-615	CAP PRJTS; COMMUNITY CENTER	-	-	0.00%	-	-	-	0.00%	154,000.00	0.00%
415-513000-699	CAP PRJTS; PRIOR YR STS PRJT	-	-	0.00%	-	-	-	0.00%	-	0.00%
415-513000-700	CAP PRJTS; STREET CONSTRUCTION	204,133.66	450,000.00	-54.64%	380.00	380.00	1,000,000.00	-99.96%	-	-100.00%
415-513000-710	CAP PRJTS; STORMWATER	15,391.83	-	100.00%	-	-	897,500.00	-100.00%	-	0.00%
415-513000-720	CAP PRJTS; SIDEWALKS	1,276.00	37,500.00	0.00%	-	-	37,500.00	-100.00%	-	-100.00%
415-513000-800	CAP PRJTS; VEHICLE PURCHASES	74,000.00	140,790.00	-47.44%	58,731.85	58,731.85	58,000.00	1.26%	-	-100.00%
415-513000-801	CAP PRJTS; FD VEHICLE PURCHASE	-	-	0.00%	-	-	-	0.00%	65,500.00	0.00%
415-513000-802	CAP PRJTS; PD VEHICLE PURCHASE	-	-	0.00%	-	-	-	0.00%	85,000.00	0.00%
415-513000-803	CAP PRJTS; PW VEHICLE PURCHASE	-	-	0.00%	-	-	-	0.00%	35,000.00	0.00%
415-513000-810	CAP PRJTS; EQUIPMENT PURCHASES	14,639.00	15,500.00	-5.55%	-	-	-	0.00%	-	0.00%
415-513000-811	CAP PRJTS; FD EQPMNT PURCHASE	-	-	0.00%	-	-	-	0.00%	-	0.00%
415-513000-812	CAP PRJTS; PD EQPMNT PURCHASE	-	-	0.00%	-	-	-	0.00%	-	0.00%
415-513000-813	CAP PRJTS; PW EQPMNT PURCHASE	-	-	0.00%	-	-	-	0.00%	120,000.00	

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
415-581000-215	CAP PRJTS; ENGINEER-TOWER DRIV	375.03	-	100.00%	508.97	508.97	-	100.00%	-	0.00%
415-581000-216	CAP PRJTS; ENGINEER-HWY. 89	5,269.77	-	100.00%	-	-	-	0.00%	-	0.00%
415-581000-217	CAP PRJTS; ENGINEER-2024 STS	46,983.95	-	100.00%	194,506.98	1,000,000.00	-	100.00%	-	0.00%
415-581000-218	CAP PRJTS; ENGINEER-STREETS	42,032.30	-	100.00%	265.21	487.13	-	100.00%	-	100.00%
415-581000-219	CAP PRJTS; ENGINEER-LUDINGTON	10,358.28	-	100.00%	14,660.88	19,000.00	-	0.00%	283,000.00	0.00%
415-581000-250	CAP PRJTS; ENGIN - PRIOR PRJT	-	-	0.00%	-	-	-	0.00%	310,000.00	0.00%
415-581000-665	CAP PRJTS; DEBT ISSUANCE EXP	-	-	0.00%	-	-	-	0.00%	-	0.00%
415-581000-667	CAP PRJTS; DISCOUNT ON DEBT	-	-	0.00%	-	-	-	0.00%	-	0.00%
415-581000-901	BOND ISSUANCE COSTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
415-581200-600	CAP PRJTS; TRANSFERS OUT	-	-	0.00%	10,526.25	10,526.25	-	0.00%	52,500.00	0.00%
	TOTAL CAPITAL PROJECTS EXPENDITURES	531,812.89	1,109,790.00	-52.08%	370,686.24	1,225,405.30	2,191,515.00	-44.08%	1,488,715.00	-32.07%
	CAPITAL PROJECTS REVENUE OVER EXPENDITURES	(314,844.84)	2,000.00	-100.00%	(91,330.96)	1,496,656.46	-	100.00%	12,320.00	0.00%

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
TAX INCREMENT DISTRICT #7										
	REVENUES									
416-414110-000	TIF #7; PERSONAL PROP AID	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-414190-000	TIF #7; TAX INCREMENTS	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-414195-000	TIF #7; EXEMPT COMPUTER AID	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-484810-000	TIF #7; MISC REVENUES	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-484820-000	TIF #7; INTEREST INCOME	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-484860-000	TIF #7; RENTAL INCOME	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-491100-000	TIF #7; PROCEEDS FROM DEBT	-	-	0.00%	-	785,000.00	-	0.00%	-	0.00%
416-494950-000	TIF #7; LAND SALE PROCEEDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-494960-000	TIF #7; TRANSFER FROM OTHERS	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-494990-000	TIF #7; CARRY OVER/SURPLUS	-	-	0.00%	-	-	-	0.00%	785,000.00	0.00%
	TOTAL TID #4 REVENUES	-	-	0.00%	-	785,000.00	-	0.00%	785,000.00	0.00%
	EXPENDITURES									
416-511570-111	TIF #7; WAGES & SALARIES	-	-	0.00%	-	-	-	0.00%	13,259.47	100.00%
416-511570-151	TIF #7; SOCIAL SECURITY	-	-	0.00%	-	-	-	0.00%	1,014.35	100.00%
416-511570-152	TIF #7; RETIREMENT	-	-	0.00%	-	-	-	0.00%	921.53	100.00%
416-511570-154	TIF #7; HEALTH/DENTAL/VISION	-	-	0.00%	-	-	-	0.00%	2,784.82	100.00%
416-511570-155	TIF #7; LIFE INSURANCE	-	-	0.00%	-	-	-	0.00%	26.67	100.00%
416-511570-156	TIF #7; LT DISABILITY	-	-	0.00%	-	-	-	0.00%	46.41	100.00%
416-511570-212	TIF #7; LEGAL SERVICES	-	-	0.00%	14,132.50	17,000.00	-	100.00%	7,500.00	100.00%
416-511570-213	TIF #7; AUDIT/ACCOUNTING	-	-	0.00%	-	4,500.00	-	0.00%	3,250.00	100.00%
416-511570-214	TIF #7; STATE ANNUAL FEE	-	-	0.00%	-	-	-	0.00%	150.00	100.00%
416-511570-249	TIF #7; MISC OPERATING EXPENSE	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-513000-600	TIF #7; CAPITAL OUTLAY	-	-	0.00%	-	-	-	0.00%	785,000.00	100.00%
416-574000-215	TIF #7; ENGINEERING	-	-	0.00%	6,792.75	8,000.00	-	100.00%	8,000.00	100.00%
416-574100-500	TIF #7; PROJECT ENGINEERING	-	-	0.00%	-	-	-	200.00%	-	100.00%
416-574100-600	TIF #7; ROADWAY CONSTRUCTION	-	-	0.00%	-	-	-	300.00%	-	100.00%
416-574100-700	TIF #7; STORMWATER CONSTRUCTION	-	-	0.00%	-	-	-	400.00%	-	100.00%
416-574100-800	TIF #7; UTILITY CONSTRUCTION	-	-	0.00%	-	-	-	500.00%	-	100.00%
416-574100-900	TIF #7; OTHER INFRASTRUCTURE	-	-	0.00%	-	-	-	600.00%	-	0.00%
416-581000-610	TIF #7; PRINCIPAL PAYMENTS	-	-	0.00%	-	-	-	700.00%	-	0.00%
416-581000-620	TIF #7; INTEREST PAYMENTS	-	-	0.00%	-	-	-	800.00%	-	0.00%
416-581000-630	TIF #7; TRANSFER - CDA	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-581000-665	TIF #7; TRANSFER - GEN/SWR FN	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-581000-667	TIF #7; DISCOUNT ON DEBT	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-581100-620	TIF #7; INTEREST ON ADVANCE	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-581100-660	TIF #7; PAYING AGENT FEES	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-581200-600	TIF #7; TRANSFER - DEBT SERV	-	-	0.00%	-	-	-	0.00%	118,328.40	0.00%
416-595000-601	TIF #7; TBD	-	-	0.00%	-	-	-	0.00%	-	0.00%
416-595000-602	TIF #7; TBD	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL TID #7 EXPENDITURES	-	-	0.00%	20,925.25	29,500.00	-	100.00%	940,281.65	100.00%
	TID #7 REVENUES OVER EXPENDITURES	-	-	0.00%	(20,925.25)	755,500.00	-	-100.00%	(155,281.65)	-100.00%

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
STORMWATER FUND (all revenues and expenses - moved from General Fund in 2023)										
	REVENUES									
650-414110-000	STORMWATER; TAX LEVIED BY CITY	32,000.00	32,000.00	0.00%	45,572.00	45,572.00	45,572.00	0.00%	72,760.79	59.66%
650-464690-000	RESIDENTIAL REVENUE	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-464691-000	COMMERCIAL REVENUE	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-464692-000	INDUSTRIAL REVENUE	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-464693-000	PUBLIC AUTHORITY REVENUE	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-464694-000	SPECIAL ASSESSMENT REVENUE	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-484810-000	MISC. REVENUE	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-484820-000	INTEREST INCOME	3.65	46.00	-92.07%	32.81	43.75	4.50	872.15%	40.00	788.89%
650-494920-000	PROCEEDS FROM LONG TERM DEBT	-	-	0.00%	-	287,300.00	-	0.00%	-	0.00%
650-494930-000	GRANTS RECEIVED	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-494950-000	SURPLUS RETAINED EARNINGS	-	-	0.00%	-	-	-	0.00%	40,000.00	0.00%
	TOTAL STORMWATER FUND REVENUES	32,003.65	32,046.00	0.00%	45,604.81	332,915.75	45,576.50	630.45%	112,800.79	147.50%
	EXPENDITURES									
650-555200-212	PROF SERVICES; ATTORNEY	-	-	0.00%	2,868.00	3,000.00	-	100.00%	3,000.00	0.00%
650-555200-213	PROF SERVICES; AUDIT	475.00	-	100.00%	400.00	400.00	400.00	0.00%	400.00	0.00%
650-555200-215	PROF SERVICES; ENGINEER	6,319.00	-	100.00%	19,830.50	20,000.00	2,500.00	700.00%	2,500.00	0.00%
650-555200-311	POSTAGE/SUPPLIES	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-555200-312	BILLING SERVICES	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-555200-511	INSURANCE	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-555210-111	STORM WATER; WAGES	8,917.90	13,961.00	-36.12%	15,173.64	21,551.00	22,515.92	-4.29%	22,197.53	-1.41%
650-555210-112	STORM WATER; OVERTIME	138.06	-	100.00%	590.59	820.66	403.00	103.64%	845.28	109.75%
650-555210-151	STORM WATER; SOC SEC	639.47	1,068.00	-40.12%	1,167.75	1,650.79	1,655.41	-0.28%	1,700.31	2.71%
650-555210-152	STORM WATER; RETIREMENT	540.55	950.00	-43.10%	1,038.20	1,554.83	1,408.18	10.41%	1,601.48	13.73%
650-555210-154	STORM WATER; INSURANCE	2,185.37	3,365.00	-35.06%	3,461.16	5,682.86	6,247.61	-9.04%	5,853.35	-6.31%
650-555210-155	STORM WATER; LIFE INS.	(23.29)	49.00	-147.53%	27.24	66.45	69.86	-4.89%	68.44	-2.04%
650-555210-156	STORM WATER; LTD	20.74	49.00	-57.67%	34.87	80.01	76.52	4.56%	82.41	7.70%
650-555210-249	STORM WATER; REPAIR/MAINT	689.95	10,000.00	-93.10%	488.29	2,000.00	10,000.00	-80.00%	10,000.00	0.00%
650-555210-250	STORM WATER; EQUIPMENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-555210-251	STORM WATER; EQUIP REPAIR	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-555210-290	STORM WATER; CONTRACT SERVICES	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-555210-312	STORM WATER; SUPPLIES	8.13	-	100.00%	6.74	100.00	300.00	-66.67%	300.00	0.00%
650-555210-365	STORM WATER; FUEL	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-555210-810	STORM WATER; CAPITAL EQUIPMENT	-	-	0.00%	-	112,300.00	-	0.00%	-	0.00%
650-555210-820	STORM WATER; CAPITAL PROJECTS	-	-	0.00%	-	-	-	-100.00%	-	0.00%
650-555210-830	STORM WATER; STREET PROJECTS	5,220.44	-	100.00%	20,250.93	135,000.00	-	100.00%	40,000.00	0.00%
650-581000-600	DEBT SERVICE; PRINCIPAL	-	-	0.00%	-	-	-	0.00%	-	0.00%
650-581000-610	DEBT SERVICE; INTEREST	-	2,604.00	-100.00%	-	-	-	0.00%	-	0.00%
650-581000-650	ISSUANCE/PREMIUM/PAY AGENT	-	-	0.00%	-	-	-	0.00%	-	0.00%
605-581200-600	STORM WATER; TRANSFER DEBT SVC	-	-	0.00%	-	-	-	0.00%	24,252.00	0.00%
	TOTAL STORMWATER FUND EXPENDITURES	25,131.32	32,046.00	-21.58%	65,337.91	304,206.60	45,576.50	567.46%	112,800.79	147.50%
	STORMWATER FUND REVENUES OVER EXPENDITURES	6,872.33	-	100.00%	(19,733.10)	28,709.14	-	100.00%	-	100.00%

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Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
FUNDS HELD IN TRUST (Mae Ward and Beautification Committee)										
	REVENUES									
800-474737-000	MAE WARD; DONATION	-	-	0.00%	-	-	-	0.00%	-	0.00%
800-474737-100	BEAUTIFICATION DONATIONS	6,475.25	-	0.00%	1,057.61	617.61	10,000.00	100.00%	14,000.00	40.00%
800-484820-000	INTEREST INCOME	-	5.00	-100.00%	-	-	-	0.00%	-	0.00%
800-484827-000	INTEREST INCOME - BELLACK FUND	-	-	0.00%	-	-	-	0.00%	-	0.00%
800-484829-000	INTEREST INCOME - MAE WARD FND	81.34	-	100.00%	43.26	74.16	20.00	100.00%	75.00	275.00%
800-484830-000	INTEREST INCOME - BEAUT. COMM.	23.96	-	0.00%	28.42	48.72	25.00	100.00%	25.00	0.00%
800-484831-000	INTEREST INCOME - CEMETERY FUN	-	-	0.00%	-	-	-	0.00%	-	0.00%
800-494970-000	CONTRIBUTION FROM GENERAL FUND	1,500.00	1,500.00	0.00%	1,500.00	1,500.00	1,500.00	0.00%	1,500.00	0.00%
800-494990-000	APPLIED SURPLUS - PRIOR YEAR	-	-	0.00%	-	-	10,049.06	0.00%	7,600.00	-24.37%
	TOTAL TRUST FUND REVENUES	8,080.55	1,505.00	436.91%	2,629.29	2,240.49	21,594.06	-89.62%	23,200.00	7.44%
	EXPENDITURES									
800-510000-340	BEAUTIFICATION EXPENSES	-	-	0.00%	54.40	-	3,594.06	0.00%	1,700.00	-52.70%
800-510000-341	BEAUTIFICATION COMMITTEE EXPS	594.06	-	0.00%	557.23	549.77	16,500.00	100.00%	20,000.00	21.21%
800-511000-340	BELLACK FUND AWARDS/LOANS	-	-	0.00%	-	-	-	0.00%	-	0.00%
800-511000-349	MAE WARD FUND AWARDS	(500.00)	1,500.00	-133.33%	-	-	1,500.00	-100.00%	1,500.00	0.00%
800-599000-920	TRANSFERS TO OTHER FUNDS	-	-	0.00%	-	-	-	0.00%	-	0.00%
800-599100-920	BELLACK-TRANSFERS TO G/F	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL TRUST FUND EXPENDITURES	94.06	1,500.00	-93.73%	611.63	549.77	21,594.06	-97.45%	23,200.00	7.44%
TRUST FUND REVENUES OVER EXPENDITURES		7,986.49	5.00	159629.80%	2,017.66	1,690.72	-	-100.00%	-	-100.00%
Beautification Committee budget request										

CITY OF COLUMBUS
2025 PROPOSED BUDGET
ALL FUNDS

Item #4.

2025 - Initial Draft w/YTD actual as of 10/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
HISTORIC LAND PRESERVATION (Investments and other entered at year-end, no budget)										
	REVENUES									
810-484810-000	HLPC; MISC. REVENUES	-	-	0.00%	-	-	-	0.00%	-	0.00%
810-484811-000	HLPC; CALENDAR SALES	711.00	-	100.00%	-	800.00	-	0.00%	-	0.00%
810-484812-000	HLPC; TOUR BOOK SALES	64.00	-	0.00%	-	70.00	-	0.00%	-	0.00%
810-484830-000	HLPC; INTEREST INCOME	2,274.24	-	100.00%	-	1,500.00	-	0.00%	-	0.00%
810-484840-000	HLPC; DONATIONS - OTHER	130.00	-	100.00%	-	10,000.00	-	0.00%	-	0.00%
810-484850-000	HLPC; DONATIONS - PAVILION	5,599.69	-	100.00%	-	-	-	0.00%	-	0.00%
810-484860-000	HLPC; DONATIONS - RESTHAVEN	7,820.00	-	100.00%	-	-	-	0.00%	-	0.00%
810-484890-000	HLPC; CONTRIBUTION FROM GENERAL FUND	-	-	0.00%	-	1,500.00	-	0.00%	1,500.00	100.00%
	TOTAL HLPC REVENUES	16,598.93	-	100.00%	-	13,870.00	-	0.00%	1,500.00	0.00%
	EXPENDITURES									
810-511800-310	HLPC; OPERATING SUPPLIES/EXPEN	307.50	-	100.00%	-	1,500.00	-	0.00%	-	0.00%
810-511800-313	HLPC; PRINTING/PUBLISHING	2,019.46	-	0.00%	-	2,000.00	-	0.00%	-	0.00%
810-511800-318	HLPC; ADVERTISING	-	-	0.00%	-	120.00	-	0.00%	-	0.00%
810-511800-400	HLPC; PROJECT PAVILION	14,474.96	-	100.00%	-	-	-	0.00%	-	0.00%
810-511800-450	HLPC; PROJECT - RESTHAVEN	-	-	100.00%	-	-	-	0.00%	-	0.00%
810-511800-500	HLPC; OTHER EXPENSES/PROJECTS	3,540.52	-	0.00%	-	1,500.00	-	0.00%	-	0.00%
810-511800-511	HLPC; INSURANCE PREMIUMS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL HLPC EXPENDITURES	20,342.44	-	100.00%	-	5,120.00	-	0.00%	-	0.00%
	HLPC REVENUES OVER EXPENDITURES	(3,743.51)	-	100.00%	-	8,750.00	-	0.00%	1,500.00	0.00%
No budget entry, actual entered at year-end for financial reporting only										

CITY OF COLUMBUS
2025 PROPOSED BUDGET
ALL FUNDS

Item #4.

2025 - Initial Draft w/YTD actual as of 10/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
HILLSIDE CEMETERY ASSOCIATION (Investments and other entered at year-end, no budget)										
	REVENUES									
820-474750-000	CEM ASSN; MISC. INCOME/CHAPEL	150.00	-	0.00%	-	-	-	0.00%	-	0.00%
820-484830-000	CEM ASSN; INTEREST EARNED	153.89	-	100.00%	-	1,500.00	1,200.00	0.00%	-	0.00%
820-484840-000	CEM ASSN; DONATIONS	-	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL CEMETERY ASSOC. REVENUES	303.89	-	100.00%	-	1,500.00	1,200.00	0.00%	-	0.00%
	EXPENDITURES									
820-511800-310	CEM ASSN; OPERATING SUPP/EXPEN	-	-	0.00%	-	-	-	0.00%	-	0.00%
820-581200-600	CEM ASSN; TSF TO CEMETERY FD	(75.00)	-	0.00%	-	-	-	0.00%	-	0.00%
	TOTAL CEMETERY ASSOC. EXPENDITURES	(75.00)	-	0.00%	-	-	-	0.00%	-	0.00%
	CEMETERY ASSOC. REVENUES OVER EXPENDITURES	378.89	-	100.00%	-	1,500.00	1,200.00	0.00%	-	0.00%
No budget entry, actual entered at year-end for financial reporting only										

CITY OF COLUMBUS
2025 PROPOSED BUDGET
ALL FUNDS

Item #4.

2025 - Initial Draft w/YTD actual as of 10/15/24		12/31/2023	12/31/2023	2023 Actual	8/13/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025
Account Number	Account Description	2023 Actual	2023 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)
LIBRARY FOUNDATION FUNDS (Investments and other entered at year-end, no budget)										
	REVENUES									
830-484810-000	LIBRARY; MISC. REVENUES	-	-	0.00%	-	-	-	0.00%	-	0.00%
830-484830-000	LIBRARY; INTEREST INCOME	8,691.80	-	100.00%	612.49	816.65	-	100.00%	-	0.00%
830-484860-000	LIBRARY; DONATIONS/CONTRIBUTIO	795.00	-	100.00%	-	-	-	0.00%	-	0.00%
830-484920-000	LIBRARY; DIVIDENDS/INTER PAID	-	-	0.00%	-	-	-	0.00%	-	0.00%
830-484950-000	LIBRARY; MARKET GAINS	40,105.00	-	0.00%	-	40,105.00	-	0.00%	-	0.00%
	TOTAL LIBRARY FOUNDATION REVENUES	49,591.80	-	100.00%	612.49	40,921.65	-	0.00%	-	0.00%
	EXPENDITURES									
830-511800-310	LIBRARY; OPERATING EXPENSES	411.00	-	100.00%	-	1,500.00	-	0.00%	-	0.00%
830-511800-450	LIBRARY; ADMIN FEES	4,366.00	-	100.00%	-	4,500.00	-	0.00%	-	0.00%
830-511800-900	LIBRARY; MARKET LOSS/ADJUSTMT	-	-	100.00%	-	-	-	0.00%	-	0.00%
	TOTAL LIBRARY FOUNDATION EXPENDITURES	4,777.00	-	100.00%	-	6,000.00	-	0.00%	-	0.00%
	LIBRARY FOUNDATION REVENUES OVER EXPENDITURES	44,814.80	-	100.00%	612.49	34,921.65	-	0.00%	-	0.00%
No budget entry, actual entered at year-end for financial reporting only										



Agenda Item Report

Meeting Type: Committee of the Whole

Meeting Date: October 15, 2024

Item Title: Discussion regarding disposal of 2012 Chevy Volt

Submitted By: Matt Amundson, City Administrator

Detailed Description of Subject Matter:

Staff is requesting permission to dispose of the 2012 Chevy Volt via Wisconsin Surplus Auction. Proceeds from the sale will be placed in the capital fund and we will explore purchasing a replacement for this vehicle as part of the 2026 capital purchases.

List all Supporting Documentation Attached:

n/a

Action Requested of Council:

Authorize sale of 2012 Chevy Volt via Wisconsin Surplus Auction.



Agenda Item Report

Meeting Type: City Council

Meeting Date: October 15, 2024

Item Title: Prairie Ridge CSM

Submitted By: Mike Kornmann, Director of Community and Economic Development

Detailed Description of Subject Matter: The submitted application for a CSM meets our subdivision regulations. The zoning on the property is currently Rural Development. It will need to be rezoned for any expansion of uses associated with the hospital. The review letter from the City Engineer identified a number of recommendations and corrections.

List all Supporting Documentation Attached:

- Prairie Ridge Certified Survey Map
- Review letter from

Action Requested of Council: Approval of the CSM with the conditions that the items in the review letter be addressed.

October 7, 2024

Mr. Mike Kornmann
Director of Community and Economic Development
City of Columbus
105 North Dickason Boulevard
Columbus, WI 53925-1565

Re: Prairie Ridge Hospital CSM Review

Dear Mike:

Ruekert & Mielke, Inc. (R/M) has completed our review of the Certified Survey Map for the above-referenced project, dated October 5, 2023. This review is for the compliance with Wisconsin Administrative Code Chapter A-E 7, Wisconsin Statute Chapter 236 utilizing the Wisconsin CSM checklist provided by plat review, and the City of Columbus Ordinances Chapter 90, Article VI. This review does not constitute a recommendation for future phases. This review may not include all City requirements for this submittal. We offer the following comments, clarifications, or concerns:

General:

- Per Wisconsin Administrative Code AE-7 – No comments
- Per Wisconsin Statute Chapter 236.20 (6) – Add the Public Trust information note.
- Per Wisconsin Statute Chapter 236.34 (1m) (e) – The CSM is missing the owner's certificate and the mortgagee certificate if applicable.
- Per the City of Columbus Ordinances Chapter 90-Article VI – No comments.
- Columbus is misspelled on page 1 in the adjacent owner's name to the North on CSM 6574.

Please feel free to contact me if you have any questions regarding this review.

Respectfully,

RUEKERT & MIELKE, INC.

Jason P.
Lietha

Digitally signed by Jason
P. Lietha
Date: 2024.10.07
12:20:55 -05'00'

Jason P. Lietha, P.E.
Vice President / Team Leader
Jlietha@ruekert-mielke.com

JPL:sjs

cc: Matt Amundson, Columbus City Administrator
Jacob R. Holbert, Columbus Utilities Director

As prepared by:

**GA GROTHMAN
& ASSOCIATES S.C.**
PROFESSIONAL SERVICES
625 EAST SLIFER STREET, P.O. BOX 373 PORTAGE, WI 53901
PHONE: PORTAGE: (608) 742-7788 SAUK: (608) 644-8877
E-MAIL: surveying@grothman.com
(RED LOGO REPRESENTS THE ORIGINAL MAP)

G & A FILE NO. 823-381

DRAFTED BY: T. KASPER

CHECKED BY: TG

PROJ. 605-493

DWG. 823-381 SHEET 1 OF 4

SEAL:



COLUMBIA COUNTY CERTIFIED SURVEY MAP NO.
GENERAL LOCATION

Volume _____, Page _____

**BEING PART OF LOT 3, C.S.M. NO. 5409 AS RECORDED IN VOL. 38 OF C.S.M.S, PAGE 76
AS DOCUMENT NO. 844228, LOCATED IN THE SE1/4 OF THE NW1/4, THE SW1/4 OF THE NE1/4
AND THE NW1/4 OF THE SE1/4, SECTION 23, T. 10 N, R. 12 E, CITY OF COLUMBUS, COLUMBIA
COUNTY, WISCONSIN.**

SCALE: 1" = 200'



A horizontal scale bar with alternating black and white segments. It is marked with '0' at the left end, '100' at the first segment boundary, '200' at the second segment boundary, and '400' at the right end.

UNPLATTED LANDS
BY OTHERS

(N56°56'51"E)
N57°21'42"E
25.50'

COLUMBUS WATER & LIGHT COMMISSION
AND CITY OF COLUMBUS
ELECTRIC LINE EASEMENT
(DOC. NO. 540462 & 685397)

SEE
NOTES
SHEET 2

COLUMBUS COMMUNITY WEST

HOSPITAL INC.	2382.79'
---------------	----------

COLUMBUS WATER & LIGHT COMMISSION
AND CITY OF COLUMBUS
WATERMAIN EASEMENT
(DOC. NO. 540463 & 685398)

LOT 1 W

C.S.M. 6574

(520-236)

SW1/4-NE1/4

LOT 1

833,725 SQ.FT.
19.14 ACRES

(9.60 AC.)

(8.12 AC.)

CITY OF COLUMBUS 25' WIDE
SANITARY EASEMENT
PARALLEL WITH & ADJOINING
PROPERTY LINE PER C.S.M. 5409
(DOC. NO. 844433)

LOT 3

C.S.M. 5409

[40.57 AC.±]

PARCEL 11211-1508.14

BY OWNER

NE1/4-SW1/4

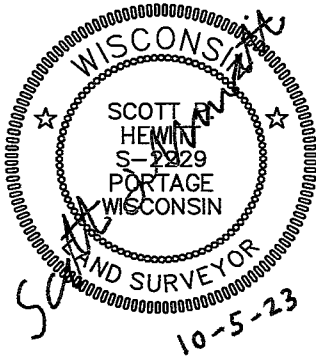
CITY OF
COLUMBUS
30' WIDE
INGRESS/EGRESS
(DOC. NO. 844432)

CLIENT: PRAIRIE RIDGE HEALTH INC.
1515 PARK AVENUE
COLUMBUS, WI 53925

As prepared by:

G & A GROTHMAN & ASSOCIATES S.C.
 PROFESSIONAL SERVICES
 625 EAST SLIFER STREET, P.O. BOX 373 PORTAGE, WI. 53901
 PHONE: PORTAGE: (608) 742-7788 SAUK: (608) 644-8877
 E-MAIL: surveying@grothman.com
 (RED LOGO REPRESENTS THE ORIGINAL MAP)

SEAL:

**G & A FILE NO. 823-381**

DRAFTED BY: T. KASPER

CHECKED BY: TG

PROJ. 605-493

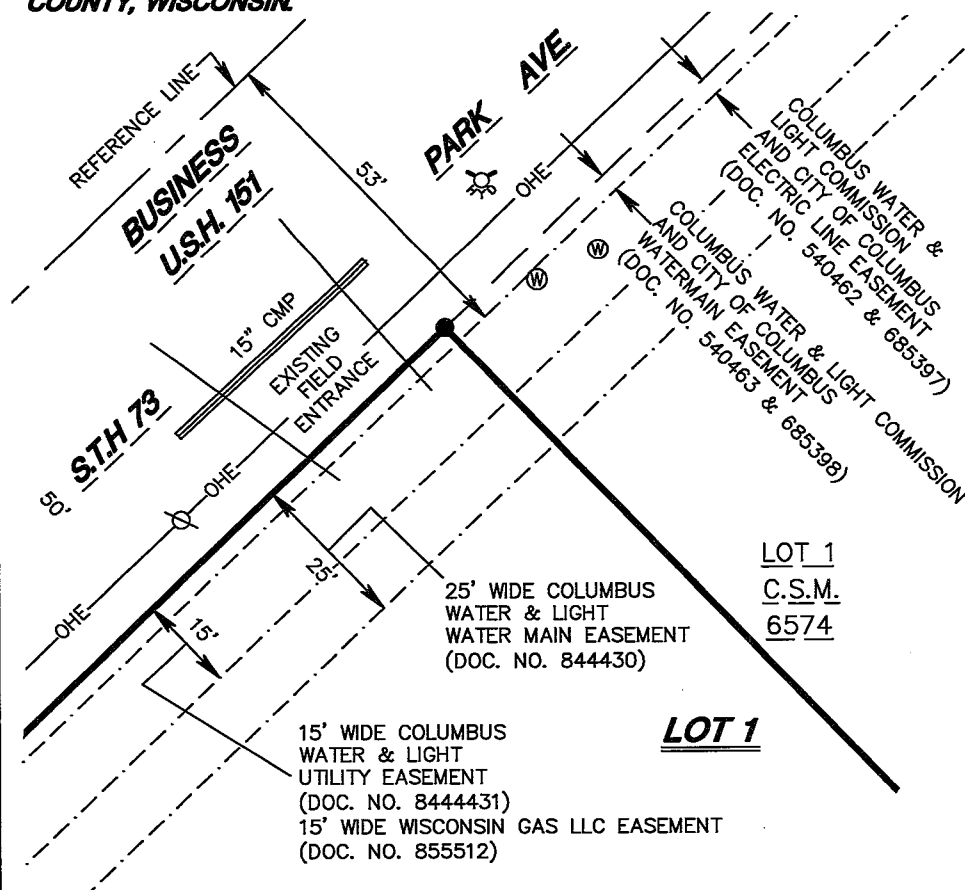
DWG. 823-381 SHEET 2 OF 4

COLUMBIA COUNTY CERTIFIED SURVEY MAP NO. _____

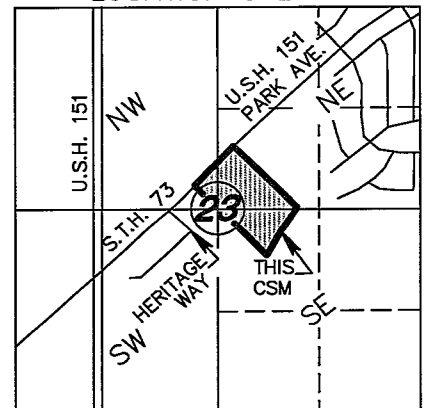
GENERAL LOCATION

Volume _____, Page _____

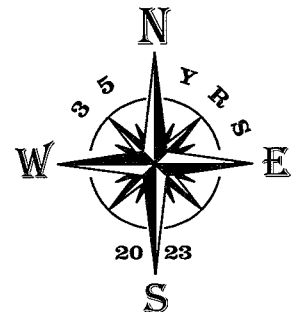
BEING PART OF LOT 3, C.S.M. NO. 5409 AS RECORDED IN VOL. 38 OF C.S.M.S, PAGE 76
 AS DOCUMENT NO. 844228, LOCATED IN THE SE1/4 OF THE NW1/4, THE SW1/4 OF THE NE1/4
 AND THE NW1/4 OF THE SE1/4, SECTION 23, T. 10 N, R. 12 E, CITY OF COLUMBUS, COLUMBIA
 COUNTY, WISCONSIN.



LOCATION SKETCH



SECTION 32 T.10N. R.12E.

**BASIS OF BEARINGS:**

IS THE EAST LINE OF THE NE1/4, SECTION 23 WHICH BEARS S00°10'51"W AS REFERENCED TO GRID NORTH COLUMBIA CO. COORDINATE SYSTEM NAD83(91).

EXISTING ACCESS DETAIL

SCALE: 1" = 30'
 0 15' 30' 60'

LEGEND

- 3/4" X 18" IRON ROD SET (WT. = 1.5 LBS. / L.F.)
- 3/4" IRON ROD FND.
- ⊙ 5/8" IRON ROD FND.
- ⊗ 1" IRON PIPE FND.
- ⊕ 3 1/2" ALUM. MON. FND.
- ⊗ WATER BOX
- ⊗ FIRE HYDRANT
- ⊗ POWER POLE
- ⊗ SANITARY SEWER MANHOLE
- () PREVIOUS SURVEY OR RECORD INFO.
- OHE — OVERHEAD UTILITY LINE

ZONING

ZONED RD RURAL DEVELOPMENT
 SETBACKS
 FRONT = 35'
 REAR = 35'
 INTERIOR SIDE = 100'
 CORNER SIDE = 25'

NOTE: SHORELAND ZONING IS IN EFFECT FOR THE PROPERTY AND THERE IS A 75 FOOT SETBACK FROM THE ORDINARY HIGH WATER MARK OF THE 2nd WARD CREEK.

NOTE: THE ORDINARY HIGH WATER MARK MUST BE FIELD VERIFIED BY CITY OF COLUMBUS PLANNING AND DEVELOPMENT STAFF PRIOR TO CONSTRUCTION.

NOTE: ANY LAND BELOW THE ORDINARY HIGH WATER MARK OF A LAKE OR A NAVIGABLE STREAM IS SUBJECT TO THE PUBLIC TRUST IN NAVIGABLE WATERS THAT IS ESTABLISHED UNDER ARTICLE IX, SECTION 1, OF THE STATE CONSTITUTION.

OWNER: HERITAGE INC
 W1085 C.T.H. "K"
 COLUMBUS, WI 53925

CLIENT: PRAIRIE RIDGE HEALTH INC.
 1515 PARK AVENUE
 COLUMBUS, WI 53925

As prepared by:

G GROTHMAN & ASSOCIATES S.C.
PROFESSIONAL SERVICES
625 EAST SLIFER STREET, P.O. BOX 373 PORTAGE, WI. 53901
PHONE: PORTAGE: (608) 742-7788 SAUK: (608) 644-8877
E-MAIL: surveying@grothman.com
(RED LOGO REPRESENTS THE ORIGINAL MAP)

SEAL:



G & A FILE NO. 823-381



DRAFTED BY: T. KASPER

CHECKED BY: TG

PROJ. 605-493

DWG. 823-381 SHEET 3 OF 4

COLUMBIA COUNTY CERTIFIED SURVEY MAP NO. _____
GENERAL LOCATION

Volume _____, Page _____

**BEING PART OF LOT 3, C.S.M. NO. 5409 AS RECORDED IN VOL. 38 OF C.S.M.S, PAGE 76
AS DOCUMENT NO. 844228, LOCATED IN THE SE1/4 OF THE NW1/4, THE SW1/4 OF THE NE1/4
AND THE NW1/4 OF THE SE1/4, SECTION 23, T. 10 N, R. 12 E, CITY OF COLUMBUS, COLUMBIA
COUNTY, WISCONSIN.**

SURVEYOR'S CERTIFICATE

I, **SCOTT P. HEWITT**, Professional Land Surveyor, do hereby certify that by the order of **Prairie Ridge Health Inc.**, I have surveyed, monumented, mapped and divided part of Lot 3, Certified Survey Map, No. 5409 as recorded in Volume 38 of Certified Survey Maps, page 76 as Document No. 844228 located in the Southeast Quarter of the Northwest Quarter, the Southwest Quarter of the Northeast Quarter and the Northwest Quarter of the Southeast Quarter, Section 23, Town 10 North, Range 12 East, City of Columbus, Columbia County, Wisconsin, described as follows:

Commencing at the Northeast corner of Section 23;
thence South 00°10'51" West along the East line of the Northeast Quarter of Section 23, 2,034.86 feet;
thence West, 2,382.79 feet to the Northwest corner of Lot 1, Certified Survey Map, No. 6574, said point being in the Southeasterly right-of-way line of State Trunk Highway 73 and the point of beginning;
thence South 43°56'54" East along the Southwesterly line of Lot 1, Certified Survey Map, No. 6574, 1,114.41 feet to the centerline of 2nd Ward Creek;
thence South 33°24'50" West along the centerline of 2nd Ward Creek, 244.77 feet;
thence South 38°13'27" West along the centerline of 2nd Ward Creek, 227.55 feet;
thence South 31°51'02" West along the centerline of 2nd Ward Creek, 245.72 feet;
thence North 43°56'54" West, 1,264.23 feet to a point in the Southeasterly right-of-way line of State Trunk Highway 73 and the Northwesterly line of Lot 3, Certified Survey Map, No. 5409;
thence North 46°03'06" East along the Southeasterly right-of-way line of State Trunk Highway 73 and the Northwesterly line of Lot 3, Certified Survey Map, No. 5409, 309.19 feet;
thence North 57°21'42" East along the Southeasterly right-of-way line of State Trunk Highway 73 and the Northwesterly line of Lot 3, Certified Survey Map, No. 5409, 25.50 feet;
thence North 46°03'06" East along the Southeasterly right-of-way line of State Trunk Highway 73 and the Northwesterly line of Lot 3, Certified Survey Map, No. 5409, 368.27 feet to the point of beginning.
Containing 833,725 square feet (19.14 acres), more or less. Being subject to servitudes and easements of use or record, if any.

I DO FURTHER CERTIFY that this is a true and correct representation of the boundaries of the land surveyed and that I have fully complied with the Provisions of Chapter 236.34 of the Wisconsin State Statutes and the City of Columbus Subdivision Ordinances in surveying and mapping the same to the best of my knowledge and belief.

Scott P. Hewitt

SCOTT P. HEWITT

Professional Land Surveyor, No. 2229

Dated: October 5, 2023

File No. 823-381

CITY of COLUMBUS APPROVAL CERTIFICATE

This Certified Survey Map is approved for recording by the **City of Columbus**, Columbia County, Wisconsin.

Mayor

Date

I HEREBY CERTIFY that the certified survey map is approved by the **City of Columbus**, Wisconsin, this _____ day
of _____, 2024.

City Clerk

Date

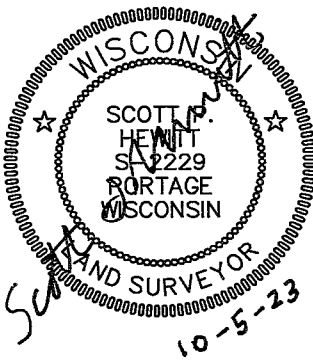
OWNER: HERITAGE INC
W1085 C.T.H. "K"
COLUMBUS, WI 53925

CLIENT: PRAIRIE RIDGE HEALTH INC.
1515 PARK AVENUE
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(RED LOGO REPRESENTS THE ORIGINAL MAP)

SEAL:



G & A FILE NO. 823-381



DRAFTED BY: T. KASPER

CHECKED BY: TG

PROJ. 605-493

DWG. 823-381 SHEET 4 OF 4

COLUMBIA COUNTY CERTIFIED SURVEY MAP NO. _____
GENERAL LOCATION

Volume _____, Page _____

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AND THE NW1/4 OF THE SE1/4, SECTION 23, T. 10 N, R. 12 E, CITY OF COLUMBUS, COLUMBIA
COUNTY, WISCONSIN.**

OWNER'S CERTIFICATE

As Owner(s), I/we hereby certify that I/we caused the land on this certified survey map to be surveyed, divided and mapped as represented on this certified survey map.

Witness the hand and seal of said Owner this _____ day of _____, 20____.

Heritage Inc.

Print name

Signature

STATE of WISCONSIN)
SS)

COUNTY OF _____)

Personally came before me this _____ day of _____, 20____, the above named

_____ to me known to be the persons who executed the foregoing instrument and
acknowledged the same.

Notary Public

County, Wisconsin

My commission expires: _____

OWNER: HERITAGE INC
W1085 C.T.H. "K"
COLUMBUS, WI 53925

CLIENT: PRAIRIE RIDGE HEALTH INC.
1515 PARK AVENUE
COLUMBUS, WI 53925



Agenda Item Report

Meeting Type: City Council

Meeting Date: October 15, 2024

Item Title: Request for Proposal – Building Inspection Services

Submitted By: Mike Kornmann, Director of Community and Economic Development

Detailed Description of Subject Matter: Our current contract for building inspection services with Safebuilt expires December 16, 2024. The contract originally took effect in 2020. It is worth our time to explore all options for providing this service. This RFP provides the framework to do so.

List all Supporting Documentation Attached:

- Draft RFP Proposal for Building Inspection Services

Action Requested of Council: Approve the RFP for building inspection services.



CITY OF COLUMBUS

**REQUEST FOR PROPOSALS
BUILDING INSPECTION SERVICES**

October 29, 2024

REQUEST FOR BUILDING INSPECTION SERVICES – CITY OF COLUMBUS

The City of Columbus is seeking proposals from certified building inspectors and/or building inspection firms to provide building inspection services. The desired term of these services is three years. The individual or firm submitting a response to this request should have at least five (5) years of experience providing building inspection services to a municipality or local government.

Proposals shall be delivered electronically. All proposals must be received by no later than noon on November 11, 2024 (5:00 PM). Proposals delivered or received after the submittal deadline will be deemed late and rejected. There are no exceptions to this requirement. Proposals shall be sent to:

Mike Kornmann, Director of Community and Economic Development at
mkornmann@columbuswi.gov

Inquiries regarding this RFP can be directed to Mike Kornmann at (920) 350-5894 or mkornmann@columbuswi.gov

BACKGROUND

Community Information

The City of Columbus is located in southeastern Columbia County, Wisconsin. Columbus has a population of approximately 5,500 people according to the most recent Census estimate. In the past year the City has seen an increase residential development approvals. The City's desirable location near the crossroads of Hwy 151 and proximity to Madison and Sun Prairie is likely to encourage growth in the City for the foreseeable future. In 2025, the development of Cardinal Heights plat will bring inspections of single-family homes and multi-family units.

Organizational Structure

Columbus operates under the mayor-council form of government and has a city administrator, appointed by the Council, who is responsible for overseeing the day-to-day operations.

The City’s planning, zoning, and code enforcement services are provided by the City’s Director of Community and Economic Development Director/Zoning Administrator. Building inspection services are provided by a contracted building inspector.

Permit History

	2020	2021	2022	2023	2024 (Through September)
Annual Inspections	98	116	177	168	110

SCOPE OF SERVICES

The City of Columbus is requesting proposals from qualified firms or individuals to provide contracted building inspection services for the City (hereinafter referred to as “Inspector”). The services under the proposed contract would start on December 16, 2024.

The Inspector shall be required to perform the following job functions in a manner consistent with the provisions of the Wisconsin Uniform Dwelling Code and the International Commercial Building Code, including electrical, HVAC, plumbing, and other associated codes adopted by the State of Wisconsin. The Inspector shall also provide and the City of Columbus for all single-family dwellings and multiple-family dwellings as well as commercial, industrial, and public buildings. This work primarily includes administering Chapter 18 (Building Code) of Columbus Municipal Code. The property maintenance section of Chapter 18 will be enforced by the City’s Police Department.

The contractor shall provide a person who shall serve as the “Plumbing Supervisor” who holds the required certifications and licenses. The compensation shall for this role shall be part of the agreed upon fee schedule or other agreed upon amount.

The Inspector(s) will be insured to commonly accepted levels for municipalities and the industry.

The Inspector will provide all of the following:

1. Process building permit applications
2. Coordinate permit reviews with Zoning Administrator to ensure compliance with floodplain/floodway regulations, historic preservation districts/designations, erosion control ordinances, etc.
3. Work cooperatively with the City in all aspects of code enforcement
4. Provide an online permit management system and/or utilize an online system provided by the City. The system shall include options for online applications, permit review management, and enforcement.
5. Provide timely review of building plans and conduct all necessary building, plumbing, electrical, and HVAC inspections on residential, commercial, and industrial construction within the City of Columbus.
6. Maintain all required certifications in the following disciplines: residential, commercial, and industrial construction; plumbing; electrical; energy conservation; and heating, ventilation, and air conditioning.
7. Provide timely inspections according to state statutes and city ordinances.
8. Provide inspection reports to the Zoning Administrator for all inspections within one (1) week of inspection completion (unless otherwise agreed upon) and immediately send permit notification to the State Department of Safety and Professional Services.
9. Research and provide building code information for inquiries and permit applications.
10. Notify the Zoning Administrator of possible code enforcement violations and support the resolution thereof.
11. Support the administration of the City’s building and zoning permit process to maintain adequate records to support decisions.

12. With assistance from City staff, collect and process building permit fees. The building inspector calculates permit fees while City staff enter and process payments. There is no requirement for the Inspector to conduct actual financial transactions.
13. Assist with the investigation of complaints related to State Building Code and City ordinances, including but not limited to inspections for occupancy permits and property maintenance (structural).
14. Assist the City Clerk and Zoning Administrator with responding to requests for information under Wisconsin Open Records Laws.
15. Provide the City with at least four (4) public office hours per week at the City Hall, which shall include hours on at least two (2) different days.
16. Respond to inquiries and questions from City staff and the public outside of regularly scheduled office hours.
17. Furnish a telephone number, email address to the City for public dissemination where the Inspector may be contacted by City officials and citizens concerning his/her duties outside of regular office hours.

COMPENSATION

The City will pay at the rate mutually agreed upon by the City and the Inspector for services rendered as described in the potential agreement. To the extent possible, the City is looking for a proposal where Inspector compensation is based on a percentage of permit fees.

REQUIREMENTS

All of the municipal permit applications, records and all other such inspection information and records as developed by the Inspector for the City shall be records of the City and shall be owned, accessible, and possessed by the City. All records shall be transferred to the City on a regular interval no less than monthly.

The City will provide suitable office space in City Hall and will provide internet access and filing cabinets.

In addition, the Inspector will have use of a copier, and scanner; however, the office space and equipment shall only be used for City of Columbus building inspection work. During times when the Inspector is not available, the public may drop off applications, make payments, and pick up approved permits at the City Hall. The preference is to have permits applied for and issued electronically.

The individual/firm selected will not be permitted to assign, subcontract, or transfer the work of providing building inspection services without the prior written approval of the City.

Inspector Responsibility to Indemnify and Hold Harmless

To the fullest extent permitted by law, the Inspector and its agents, servants, officers or employees shall indemnify and hold harmless the City, including, but not limited to, its respective elective and appointed officials, officers, employees and agents, from any and all claims brought by any person or entity whatsoever, arising from any act, error, or omission of the Inspector during the Inspector's performance of the Agreement or any other work on the City's behalf. This includes, but is not limited to, claims arising from or alleged to have arisen from the negligence and/or willful, wanton, or reckless acts or omissions of the Inspector and its agents, servants, officers, or employees and any or all losses or liabilities resulting from any such claims, including, but not limited to, damage awards, costs, and reasonable attorneys' fees.

Inspector Insurance Requirements

The Inspector shall maintain insurance coverage to protect against claims, demands, actions, and causes of action arising from any act or omission of the Inspector and its agents and employees in the performance of work under this Agreement. The Inspector shall name the City as an additional insured and provide the City with a certificate of insurance from a company authorized to transact business in Wisconsin, verifying the Inspector has at coverages commonly accepted by municipalities for contracted services.

Inspector Financial Responsibility

The City of Columbus shall not be liable for any costs incurred by an Inspector in responding to this Request for Proposals or for any costs associated with discussion required for clarification of items related to this proposal.

Inspectors have the responsibility to understand what is required by this RFP. The City shall not be held responsible for an Inspector's lack of understanding.

SELECTION CRITERIA

In addition to an acceptable financial proposal, the successful Inspector will be one that most successfully demonstrates the following:

1. Certifications as required by the State of Wisconsin.
2. Knowledge and understanding of all applicable codes.
3. Successful experience in providing building inspection services to a municipality of similar size.
4. Ability to provide timely inspections so that permits or inspections are not unreasonably delayed.
5. Demonstration of a high level of accuracy in building inspection services for municipal clients.
6. Evidence of positive client interaction/service from previous or existing municipal clients.
7. An ability to work effectively with the City staff
8. An ability to work effectively with building contractors and property owners, particularly in regard to communicating code issues and assisting with permit applications/procedures.
9. Reference checks demonstrating a high level of competence and customer service in providing building inspection services for municipal clients.
10. Written and visual quality and accuracy of the proposal.
11. Interview.

12. Existing workload of the Inspector.

FORM OF PROPOSAL

To be considered, **proposals must be received by the Director of Community and Economic Development no later than noon on November 6, 2024 at 5:00 PM. Proposals shall be delivered electronically.** Proposals delivered or received after the submittal deadline will be deemed late and rejected. There are no exceptions to this requirement.

All proposals shall be as follows:

1. Cover letter.
2. Detailed response to all selection criteria above.
3. Detailed financial proposal to include:
 - a. Compensation rate to provide the inspection services described in the above and in accordance with the laws of the State of Wisconsin
 - b. Cost for non-permit inspections and/or other work performed on behalf of the City.

***NOTE: The City will make mutually agreeable arrangements with the selected Inspector for a compensation structure.

4. Names and qualifications of key employees including the name and qualifications of the person in the Inspector's employ who will be primarily responsible for building inspection services in the City of Columbus.
5. The proposals shall identify references from municipal clients for which the firm/individual to be assigned as the City's point of contact for the work to be performed has provided inspection services within the past three (3) years. References must include the name, title, address, email address, and phone number of the contact person.
6. The proposals shall identify all contractual inspection obligations that the Inspector currently has in the State of Wisconsin.

7. Identify the date when the Inspector will be available to begin providing inspection services to the City.
8. Any additional information that the Inspector feels would aid the City in evaluating the Inspector's ability to meet the selection criteria.

City's Rights and Options

During the evaluation process, the City reserves the right to request additional information or clarifications from proposers, or to allow corrections of errors or omissions. At the discretion of the City, contractors submitting proposals may be requested to make oral presentations as part of the evaluation process.

The City reserves the right to retain all proposals submitted and to use any ideas in a proposal regardless of whether the proposal is selected. Submission of a proposal indicates acceptance by the Inspector of the conditions contained in this request for proposals, unless clearly and specifically noted in the proposal submitted and confirmed in the contract between the City and the Inspector selected.

The City of Columbus reserves the right to reject any and all submittals, waive any irregularities, reissue all or part of this Request for Proposals, and not award any contract, all at its discretion and without penalty.



Agenda Item Report

Meeting Type: Committee of the Whole

Meeting Date: October 15, 2024

Item Title: Discuss and Consider Ordering a 2025 Police Squad Car

Submitted By: Dennis Weiner, Columbus Police Chief

Detailed Description of Subject Matter:

A new squad is currently part of the 2025 Capital Improvement Project in the 2025 budget.

In years past, squads could be ordered pretty liberally at any time. Since Covid, those dynamics have changed and are unstable. Last year the ordering window was arbitrarily closed and we were not able to order one. Fortunately, a department backed out of a squad that they ordered and had arrived at a dealership, we were able to buy it.

The current ordering window for Ford's is open and subject to close at any time. Typically, it is when they receive certain number of orders. There is a risk of the order window being closed even before this can officially be approved at the next meeting.

My preference is a Ford for several reasons. Comfort, interchangeability of equipment at retirement, and being able to have recall or warranty work done locally. The only other police rates vehicle is a Dodge Durango, which we would need to take to Beaver Dam or Madison for those services. We purchased a 2023 Chevrolet Tahoe last year, but that price jumped a month later \$12,000 and is not practical.

There currently is no state contract pricing available. The state has bid and re bid that process and has not awarded the contract. This price from Napleton Ford is a discounted price and believed to be in the parameters of that anticipated pricing.

The squad would arrive early 2025 and be paid for at that time.

List all Supporting Documentation Attached:

Quote from Napleton Ford, Columbus

Action Requested of Council:

Approve an order to be placed for a 2025 Ford Police Interceptor in the amount of \$45,389.50



Columbus Police Department

Prepared For: Chief Dennis Weiner
920-623-5919
DWeiner@columbuswi.gov

Vehicle: [Fleet] 2025 Ford Police Interceptor Utility (K8A) AWD



Erin Damico
Napleton Columbus, Inc.
330 Transit Rd
Columbus, WI 53925
920-623-5960
edamico@napleton.autos



Vehicle: [Fleet] 2025 Ford Police Interceptor Utility (K8A) AWD (✔ Complete)

Quote: Columbus PD PIU

Quote Worksheet

		MSRP
Base Price		\$49,515.00
Dest Charge		\$1,595.00
Total Options		(\$1,280.00)
Subtotal		\$49,830.00
Title & Registration (New Plates)		\$169.50
Subtotal Pre-Tax Adjustments		\$169.50
Less Customer Discount		(\$4,610.00)
Subtotal Discount		(\$4,610.00)
Trade-In		\$0.00
Excluded from Sales Tax		Subtotal Trade-In \$0.00
Taxable Price		\$45,389.50
Sales Tax		\$0.00
Subtotal Taxes		\$0.00
Subtotal Post-Tax Adjustments		\$0.00
Total Sales Price		\$45,389.50

Comments:

Municipal Pricing for City of Columbus Ford FIN # QH435. Subject to Ford order approval. Delivery timeframe cannot be anticipated due to current market conditions.

.

Dealer Signature / Date

Customer Signature / Date

Selected Model and Options

MODEL		
CODE	MODEL	MSRP
K8A	2025 Ford Police Interceptor Utility AWD	\$49,515.00

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Data Version: 23642. Data Updated: Oct 8, 2024 6:46:00 PM PDT.



Vehicle: [Fleet] 2025 Ford Police Interceptor Utility (K8A) AWD (✔ Complete)

Quote: Columbus PD PIU

COLORS

CODE	DESCRIPTION
UM	Agate Black

ENGINE

CODE	DESCRIPTION	MSRP
99B	Engine: 3.3L V6 Direct-Injection -inc: (136-MPH top speed), Deletes regenerative braking and lithium-ion battery pack; adds 250-amp alternator and replaces 19-gallon tank w/21.4-gallon tank *CREDIT*	(\$2,330.00)

TRANSMISSION

CODE	DESCRIPTION	MSRP
44U	Transmission: 10-Speed Automatic (44U)	\$0.00

OPTION PACKAGE

CODE	DESCRIPTION	MSRP
500A	Order Code 500A	\$0.00

AXLE RATIO

CODE	DESCRIPTION	MSRP
___	3.73 Axle Ratio (STD)	\$0.00

PRIMARY PAINT

CODE	DESCRIPTION	MSRP
UM	Agate Black	\$0.00

SEAT TYPE

CODE	DESCRIPTION	MSRP
9W	Charcoal Black, Unique HD Cloth Front Bucket Seats w/Vinyl Rear -inc: reduced bolsters, 6-way power track driver seat (fore/aft, up/down, tilt w/manual recline, 2-way manual lumbar), 8-way power track passenger seat w/2-way power recline and 2-way power lumbar and built-in steel intrusion plates in both driver/passenger seatbacks	\$0.00

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Vehicle: [Fleet] 2025 Ford Police Interceptor Utility (K8A) AWD (✔ Complete)

Quote: Columbus PD PIU

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	MSRP
153	Front License Plate Bracket	\$0.00
43A	Rear Auxiliary Liftgate Lights -inc: red/blue LED lights; located beneath liftgate glass in applique panel, LED lights only, Wiring and controller not included	\$400.00
51T	Driver Only LED Bulb Spot Lamp (Whelen)	\$420.00
59B	Keyed Alike - 1284x	\$50.00

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	MSRP
18D	Global Lock/Unlock Feature -inc: Door-panel switches will lock/unlock all doors and rear liftgate, Eliminates the 45-second liftgate lock release + paitro timer, Overhead liftgate button and blue liftgate release button on key fob will not have any function when pressed w/this option	\$0.00
60R	Noise Suppression Bonds (Ground Straps)	\$100.00
68G	Rear-Door Controls Inoperable -inc: Locks, handles and windows, Can manually remove window or door disable plate w/special tool, Locks/windows operable from driver's door switches	\$80.00

Options Total

(\$1,280.00)

Standard Equipment

Mechanical

Engine: 3.3L V6 Direct-Injection Hybrid System -inc: (136-MPH top speed) (STD) Late availability.
Transmission: 10-Speed Automatic (STD)
3.73 Axle Ratio (STD)
50-State Emissions System Flexible Fuel Vehicle (FFV) system is standard equipment for vehicles equipped with the 3.3L V6 Direct-Injection engine.
Transmission w/Driver Selectable Mode and Oil Cooler
Automatic Full-Time All-Wheel
Engine Oil Cooler
92-Amp/Hr 850CCA Maintenance-Free Battery
Hybrid Electric Motor 220 Amp Alternator
Class III Towing Equipment -inc: Hitch
Trailer Wiring Harness
Police/Fire

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Vehicle: [Fleet] 2025 Ford Police Interceptor Utility (K8A) AWD (Complete)

Quote: Columbus PD PIU

Mechanical

- 1670# Maximum Payload
- GVWR: 6,840 lbs (3,103 kgs)
- Gas-Pressurized Shock Absorbers
- Front And Rear Anti-Roll Bars
- Electric Power-Assist Steering
- 19 Gal. Fuel Tank
- Dual Stainless Steel Exhaust
- Permanent Locking Hubs
- Strut Front Suspension w/Coil Springs
- Multi-Link Rear Suspension w/Coil Springs
- Regenerative 4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control
- Lithium Ion (li-Ion) Traction Battery 1.5 kWh Capacity

Exterior

- Wheels: 18" x 8" 5-Spoke Painted Black Steel -inc: polished stainless steel hub cover and center caps
- Tires: 255/60R18 AS BSW
- Steel Spare Wheel
- Full-Size Spare Tire Mounted Inside Under Cargo
- Clearcoat Paint
- Body-Colored Front Bumper w/Black Rub Strip/Fascia Accent and 1 Tow Hook
- Body-Colored Rear Bumper w/Black Rub Strip/Fascia Accent
- Body-Colored Bodyside Cladding and Black Wheel Well Trim
- Black Side Windows Trim and Black Front Windshield Trim
- Black Door Handles
- Black Power Side Mirrors w/Convex Spotter and Manual Folding
- Fixed Rear Window w/Fixed Interval Wiper, Heated Wiper Park and Defroster
- Deep Tinted Glass
- Speed Sensitive Variable Intermittent Wipers
- Galvanized Steel/Aluminum Panels
- Lip Spoiler

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Vehicle: [Fleet] 2025 Ford Police Interceptor Utility (K8A) AWD (Complete)

Quote: Columbus PD PIU

Exterior

- Black Grille
- Liftgate Rear Cargo Access
- Tailgate/Rear Door Lock Included w/Power Door Locks
- Auto On/Off Projector Beam Led Low/High Beam Headlamps
- LED Brakelights

Entertainment

- Radio w/Seek-Scan and Speed Compensated Volume Control
- Radio: AM/FM/MP3 Capable -inc: 100 watt siren/speaker prep kit, clock, 4 speakers, 1 USB port and 8" color LCD screen center-stack smart display, supports Android Auto and Apple CarPlay and fleet telematics modem Allows data to be provided to support Ford Pro telematics and data services via optional subscription, including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts. Device enables optional telematics services through Ford or authorized providers via paid subscription. Subscribe at <https://fordpro.com/en-us/telematics/> or call 1-833-811-FORD (3673).
- SYNC Phoenix Communication & Entertainment System -inc: hands-free voice command support compatible w/most Bluetooth connected mobile devices, 911 Assist, VHR, SYNC Services, AppLink, Bluetooth, steering wheel controls, USB port and auxiliary input jack
- Integrated Roof Antenna
- 1 LCD Monitor In The Front

Interior

- 8-Way Driver Seat
- Passenger Seat
- 35-30-35 Folding Split-Bench Front Facing Fold Forward Seatback Rear Seat
- Manual Tilt/Telescoping Steering Column
- Gauges -inc: Speedometer, Odometer, Engine Coolant Temp, Tachometer, Engine Hour Meter, Traction Battery Level, Trip Odometer and Trip Computer
- Power Rear Windows and Fixed 3rd Row Windows
- Remote Keyless Entry
- Remote Releases -Inc: Power Cargo Access
- Cruise Control w/Steering Wheel Controls
- Dual Zone Front Automatic Air Conditioning
- Rear HVAC
- HVAC -inc: Underseat Ducts
- Locking Glove Box

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Vehicle: [Fleet] 2025 Ford Police Interceptor Utility (K8A) AWD (Complete)

Quote: Columbus PD PIU

Interior	
	Driver Foot Rest
	Unique HD Cloth Front Bucket Seats w/Vinyl Rear -inc: reduced bolsters, 6-way power track driver seat (fore/aft, up/down, tilt w/manual recline, 2-way manual lumbar), 8-way power track passenger seat w/2-way power recline and 2-way power lumbar and built-in steel intrusion plates in both driver/passenger seatbacks
	Interior Trim -inc: Metal-Look Instrument Panel Insert, Metal-Look Door Panel Insert and Metal-Look Interior Accents
	Full Cloth Headliner
	Urethane Gear Shifter Material
	Day-Night Rearview Mirror
	Driver And Passenger Visor Vanity Mirrors
	Mini Overhead Console w/Storage and 2 12V DC Power Outlets
	Front And Rear Map Lights
	Fade-To-Off Interior Lighting
	Full Vinyl/Rubber Floor Covering
	Carpet Floor Trim
	Cargo Features -inc: Cargo Tray/Organizer
	Cargo Space Lights
	Fleet Telematics Modem Tracker System
	Dashboard Storage, Driver And Passenger Door Bins
	Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down
	Delayed Accessory Power
	Power Door Locks
	Driver Information Center
	Redundant Digital Speedometer
	Trip Computer
	Digital/Analog Appearance
	Seats w/Vinyl Back Material
	Manual Adjustable Front Head Restraints and Manual Adjustable Rear Head Restraints
	Perimeter Alarm
	2 12V DC Power Outlets
	Air Filtration

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Vehicle: [Fleet] 2025 Ford Police Interceptor Utility (K8A) AWD (Complete)

Quote: Columbus PD PIU

Safety-Mechanical

Electronic Stability Control (ESC) And Roll Stability Control (RSC)

ABS And Driveline Traction Control

Safety-Exterior

Side Impact Beams

Safety-Interior

Dual Stage Driver And Passenger Seat-Mounted Side Airbags

Reverse Sensing System Rear Parking Sensors

BLIS (Blind Spot Information System) Blind Spot

Pre-Collision Assist with Pedestrian Detection

Collision Mitigation-Front

Collision Mitigation-Rear

Tire Specific Low Tire Pressure Warning

Dual Stage Driver And Passenger Front Airbags

Curtain 1st And 2nd Row Airbags

Airbag Occupancy Sensor

Passenger Knee Airbag

Rear Child Safety Locks

Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners

Back-Up Camera w/Washer

WARRANTY

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 100,000

Corrosion Years: 5

Corrosion Miles/km: Unlimited

Hybrid/Electric Components Years: 8

Hybrid/Electric Components Miles/km: 100,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

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Agenda Item Report

Meeting Type: Committee of the Whole

Meeting Date: October 15, 2024

Item Title: Consider and discuss request from Doylestown Fire Department

Submitted By: Amy Jo Meyers, Recreation Director

Detailed Description of Subject Matter:

The Doylestown Fire Department has requested to reserve the Fireman's Park Pavilion to host a gun show. The tentative date is April 5, 2025.

The Doylestown Fire Department is a nonprofit organization. They will be selling tickets for a private event. Only those with tickets will be allowed entry; the event is not open to the public. They are still deciding whether alcohol will be sold or provided complimentary to their guests. I have explained the rules regarding alcohol, and they will contact the City Clerk to obtain a picnic license if they decide to sell alcohol. They would be required to follow all rules regarding alcohol.

Regarding firearms, they will have a designated individual responsible for monitoring and securing the guns at all times. No live ammunition will be present at the event, and anyone who wins or purchases a gun will undergo a legal background check before leaving the pavilion.

List all Supporting Documentation Attached:

n/a

Action Requested of Council:

Is the Council comfortable with this reservation request, we have placed it on the Committee of the Whole agenda for discussion and direction.