

**Truth in Taxation Public Hearing  
December 03, 2024 6:00pm**

1. Call to Order
  
2. **Roll Call:** Council members A.Forsman, Kess, Debeltz, Callen, Campbell, Bisbee, and Mayor Omerza
  
3. Purpose  
2025 Proposed Budget and Truth in Taxation Presentation
  
4. Adjourn



*City of Ely*  
2025 Proposed Budget  
Truth in Taxation



# City of Ely – 2025 Budget Proposed Changes from 2024

- ▶ Property Tax Levy
- ▶ Total 2025 City Tax Proposed at \$2,312,700. City wide that is an increase of \$154,600 or 7.16% from 2024.
- ▶ Operational Expenditures are budgeted to increase to \$5,850,800 in 2025, an increase of 113,300 or 2.0% from 2024.
- ▶ Fiscal Disparities the City of Ely will receive is \$306,989.53 in 2025, a moderate increase of \$18,679.51 or 6.48% from 2024. This Fiscal Disparities increase will help offset property taxes for 2025.
- Taxable Net Tax Capacity increased by \$18,107.00. A slight increase of 0.73% from 2025.
- Taxable Market Value for the City of Ely increased by \$7,772,932 to \$2339,987,420 or 3.35% from 2024.
- Market Value Homestead Credit Law Changed for 2025. The Value excluded would be a minimum of \$30,400 on a home valued at \$76,000 and up to \$38,000 on a home valued at \$95,000. The exclusion amount will decrease from \$38,000 until the value reaches \$517,200 at which point there would be no homestead credit.
- 2024 Ely Property Tax Statement Comparison. (See attached handout)

## Actual Pay 2024 vs Proposed Pay 2025 Tax Comparison

### Residential

Value	Pay 2024	Pay 2025	Difference
50,000	\$178.05	\$171.52	-\$6.53
75,000	\$424.62	\$241.69	-\$182.94
100,000	\$843.76	\$530.59	-\$313.17
150,000	\$1,695.21	\$1,401.83	-\$293.38
200,000	\$2,546.65	\$2,273.07	-\$273.58
250,000	\$3,398.10	\$3,144.31	-\$253.79

### Commercial

Value	Pay 2024	Pay 2025	Difference
50,000	\$1,176.00	\$1,168.00	-\$8.00
75,000	\$1,762.00	\$1,752.00	-\$10.00
100,000	\$2,352.00	\$2,337.00	-\$15.00
150,000	\$3,526.00	\$3,505.00	-\$21.00
200,000	\$5,370.00	\$5,334.00	-\$36.00
250,000	\$7,211.00	\$7,163.00	-\$48.00
300,000	\$9,054.00	\$8,992.00	-\$62.00

**Actual Pay 2024 vs Proposed Pay 2025 Rate & Value Comparison  
Includes EDA Levy**

Pay 2024						
Levy Type	Certified Levy	Fiscal Disparities	Spread Levy	Taxable Net Tax Capacity	Initial Tax Rate	Taxable Market Value
General Fund	\$ 1,848,800.00	\$ 242,391.46	\$ 1,606,408.54	2,470,560	65.0220%	232,214,488
Bonded Debt	\$ 309,300.00	\$ 40,551.67	\$ 268,748.33	2,470,560	10.8780%	232,214,488
EDA	\$ 40,935.91	\$ 5,366.89	\$ 35,569.02	2,470,560	1.4397%	232,214,488
<b>Total</b>	<b>\$ 2,199,035.91</b>	<b>\$ 288,310.02</b>	<b>\$ 1,910,725.89</b>		<b>77.3398%</b>	

Pay 2025						
Levy Type	Certified Levy	Fiscal Disparities	Spread Levy	Taxable Net Tax Capacity	Initial Tax Rate	Taxable Market Value
General Fund	\$ 2,009,800.00	\$ 260,899.04	\$ 1,748,900.96	2,488,667	70.2746%	239,987,420
Bonded Debt	\$ 307,900.00	\$ 39,969.42	\$ 267,930.58	2,488,667	10.7660%	239,987,420
EDA	\$ 47,150.87	\$ 6,121.07	\$ 41,029.80	2,488,667	1.6487%	239,987,420
<b>Total</b>	<b>\$ 2,364,850.87</b>	<b>\$ 306,989.53</b>	<b>\$ 2,057,861.34</b>		<b>82.6893%</b>	

**Ely Property Tax Comparison**  
**Actual 2024 vs Proposed 2025**  
**Based on Actual Value Used for TINT**

<b>Classification - Homestead</b>					
<u>Estimated Market Value</u>		<u>2024</u>		<u>2025</u>	<u>Difference</u>
<b>\$50,000</b>					
County	\$	45.36	\$	41.69	\$ (3.67)
City	\$	65.38	\$	64.17	\$ (1.21)
School	\$	65.30	\$	63.53	\$ (1.77)
Special	\$	2.01	\$	2.12	\$ 0.12
<b>Total</b>	<b>\$</b>	<b>178.05</b>	<b>\$</b>	<b>171.52</b>	<b>\$ (6.53)</b>
<b>\$75,000</b>					
County	\$	125.85	\$	56.94	\$ (68.91)
City	\$	181.39	\$	87.65	\$ (93.75)
School	\$	111.82	\$	94.20	\$ (17.62)
Special	\$	5.57	\$	2.90	\$ (2.67)
<b>Total</b>	<b>\$</b>	<b>424.62</b>	<b>\$</b>	<b>241.69</b>	<b>\$ (182.94)</b>
<b>\$100,000</b>					
County	\$	269.66	\$	150.69	\$ (118.97)
City	\$	388.66	\$	231.94	\$ (156.72)
School	\$	173.52	\$	140.29	\$ (33.23)
Special	\$	11.93	\$	7.67	\$ (4.25)
<b>Total</b>	<b>\$</b>	<b>843.76</b>	<b>\$</b>	<b>530.59</b>	<b>\$ (313.17)</b>
<b>\$150,000</b>					
County	\$	562.10	\$	443.48	\$ (118.62)
City	\$	810.16	\$	682.60	\$ (127.57)
School	\$	298.09	\$	253.18	\$ (44.91)
Special	\$	24.86	\$	22.58	\$ (2.28)
<b>Total</b>	<b>\$</b>	<b>1,695.21</b>	<b>\$</b>	<b>1,401.83</b>	<b>\$ (293.38)</b>
<b>\$200,000</b>					
County	\$	854.54	\$	736.27	\$ (118.27)
City	\$	1,231.67	\$	1,133.26	\$ (98.41)
School	\$	422.66	\$	366.06	\$ (56.60)
Special	\$	37.79	\$	37.48	\$ (0.31)
<b>Total</b>	<b>\$</b>	<b>2,546.65</b>	<b>\$</b>	<b>2,273.07</b>	<b>\$ (273.58)</b>
<b>\$250,000</b>					
County	\$	1,146.98	\$	1,029.06	\$ (117.92)
City	\$	1,653.17	\$	1,583.92	\$ (69.25)
School	\$	547.22	\$	478.94	\$ (68.28)
Special	\$	50.72	\$	52.39	\$ 1.66
<b>Total</b>	<b>\$</b>	<b>3,398.10</b>	<b>\$</b>	<b>3,144.31</b>	<b>\$ (253.79)</b>

**Ely Property Tax Comparison**  
**Actual 2024 vs Proposed 2025**  
**Based on Actual Value Used for TINT**

<b>Classification - Commercial</b>				
<u>Estimated Market Value</u>		<u>2024</u>	<u>2025</u>	<u>Difference</u>
<b>\$50,000</b>				
County	\$	304.00	\$ 274.00	\$ (30.00)
City	\$	438.00	\$ 422.00	\$ (16.00)
School	\$	127.00	\$ 109.00	\$ (18.00)
Special	\$	13.00	\$ 14.00	\$ 1.00
Fiscal Disparity	\$	294.00	\$ 349.00	\$ 55.00
State General	\$	-	\$ -	\$ -
<b>Total</b>	<b>\$</b>	<b>1,176.00</b>	<b>\$ 1,168.00</b>	<b>\$ (8.00)</b>
<b>\$75,000</b>				
County	\$	455.00	\$ 411.00	\$ (44.00)
City	\$	656.00	\$ 632.00	\$ (24.00)
School	\$	191.00	\$ 164.00	\$ (27.00)
Special	\$	20.00	\$ 21.00	\$ 1.00
Fiscal Disparity	\$	440.00	\$ 524.00	\$ 84.00
State General	\$	-	\$ -	\$ -
<b>Total</b>	<b>\$</b>	<b>1,762.00</b>	<b>\$ 1,752.00</b>	<b>\$ (10.00)</b>
<b>\$100,000</b>				
County	\$	608.00	\$ 548.00	\$ (60.00)
City	\$	875.00	\$ 843.00	\$ (32.00)
School	\$	255.00	\$ 219.00	\$ (36.00)
Special	\$	27.00	\$ 28.00	\$ 1.00
Fiscal Disparity	\$	587.00	\$ 699.00	\$ 112.00
State General	\$	-	\$ -	\$ -
<b>Total</b>	<b>\$</b>	<b>2,352.00</b>	<b>\$ 2,337.00</b>	<b>\$ (15.00)</b>
<b>\$150,000</b>				
County	\$	911.00	\$ 822.00	\$ (89.00)
City	\$	1,313.00	\$ 1,265.00	\$ (48.00)
School	\$	382.00	\$ 328.00	\$ (54.00)
Special	\$	40.00	\$ 42.00	\$ 2.00
Fiscal Disparity	\$	880.00	\$ 1,048.00	\$ 168.00
State General	\$	-	\$ -	\$ -
<b>Total</b>	<b>\$</b>	<b>3,526.00</b>	<b>\$ 3,505.00</b>	<b>\$ (21.00)</b>
<b>\$200,000</b>				
County	\$	1,316.00	\$ 1,186.00	\$ (130.00)
City	\$	1,897.00	\$ 1,826.00	\$ (71.00)
School	\$	534.00	\$ 456.00	\$ (78.00)
Special	\$	58.00	\$ 60.00	\$ 2.00
Fiscal Disparity	\$	1,272.00	\$ 1,516.00	\$ 244.00
State General	\$	293.00	\$ 290.00	\$ (3.00)
<b>Total</b>	<b>\$</b>	<b>5,370.00</b>	<b>\$ 5,334.00</b>	<b>\$ (36.00)</b>
<b>\$250,000</b>				
County	\$	1,721.00	\$ 1,552.00	\$ (169.00)
City	\$	2,480.00	\$ 2,388.00	\$ (92.00)
School	\$	686.00	\$ 583.00	\$ (103.00)
Special	\$	76.00	\$ 79.00	\$ 3.00
Fiscal Disparity	\$	1,662.00	\$ 1,981.00	\$ 319.00
State General	\$	586.00	\$ 580.00	\$ (6.00)
<b>Total</b>	<b>\$</b>	<b>7,211.00</b>	<b>\$ 7,163.00</b>	<b>\$ (48.00)</b>
<b>\$300,000</b>				
County	\$	2,126.00	\$ 1,917.00	\$ (209.00)
City	\$	3,064.00	\$ 2,950.00	\$ (114.00)
School	\$	838.00	\$ 710.00	\$ (128.00)
Special	\$	94.00	\$ 98.00	\$ 4.00
Fiscal Disparity	\$	2,053.00	\$ 2,447.00	\$ 394.00
State General	\$	879.00	\$ 870.00	\$ (9.00)
<b>Total</b>	<b>\$</b>	<b>9,054.00</b>	<b>\$ 8,992.00</b>	<b>\$ (62.00)</b>

# City of Ely - 2025 Budget Proposed Changes from 2024



## What the City Property Tax is Used For

	<u>2024</u>	<u>2025</u>	<u>Dollar Change</u>	<u>Percent Change</u>
*General Fund -	\$565,800	\$684,600	\$118,800	21.00%
Library Fund -	\$402,000	\$415,400	\$13,400	3.33%
Cemetery -	\$31,000	\$24,800	\$(6,200)	(20.00)%
Debt Service -	\$309,300	\$307,900	\$(1,400)	(0.45)%
Capital Projects -	\$650,000	\$680,000	\$30,000	4.62%
Equipment Replacement -	<u>\$200,000</u>	<u>\$200,000</u>	<u>\$0.00</u>	<u>0.00%</u>
Total Property Tax Levy -	\$2,158,100	\$2,312,700	\$154,600	7.16%
EEDA Special Levy	\$39,000	\$47,100	\$8,100	20.8%

\*Police & Fire Protection, Streets Maintenance, Building Safety, City Administration, Parks & Recreation, Legal, Building Operations, Planning & Zoning, Other General Government



# City of Ely - 2025 Budget Proposed Changes from 2024

- ▶ General Fund
  - Property taxes increased by \$1 18,800 or 21.00% to 684,600 in from 2024. Property Taxes are 15.7% of the General Fund Revenues.
  - Local Government Aid(LGA) budget increased by slight \$3,400 to \$2,820,500 for 2025 compared or 0.12%. LGA is 64.7% of the General Fund Revenues.
  - Total general fund revenues and expenditures are budgeted to increase \$1 11,100 to \$4,364,900 or 2.7% from 2024.
  - Increased personnel costs account for most of the 2025 increase
- ▶ EEDA
  - 2025 Special EEDA Levy is estimated using the 2025 Estimated Market Value times .01813% or \$47,100

# City of Ely - 2025 Budget Proposed Changes from 2024

## Changes in the 2025 Budget from 2024(Continued)

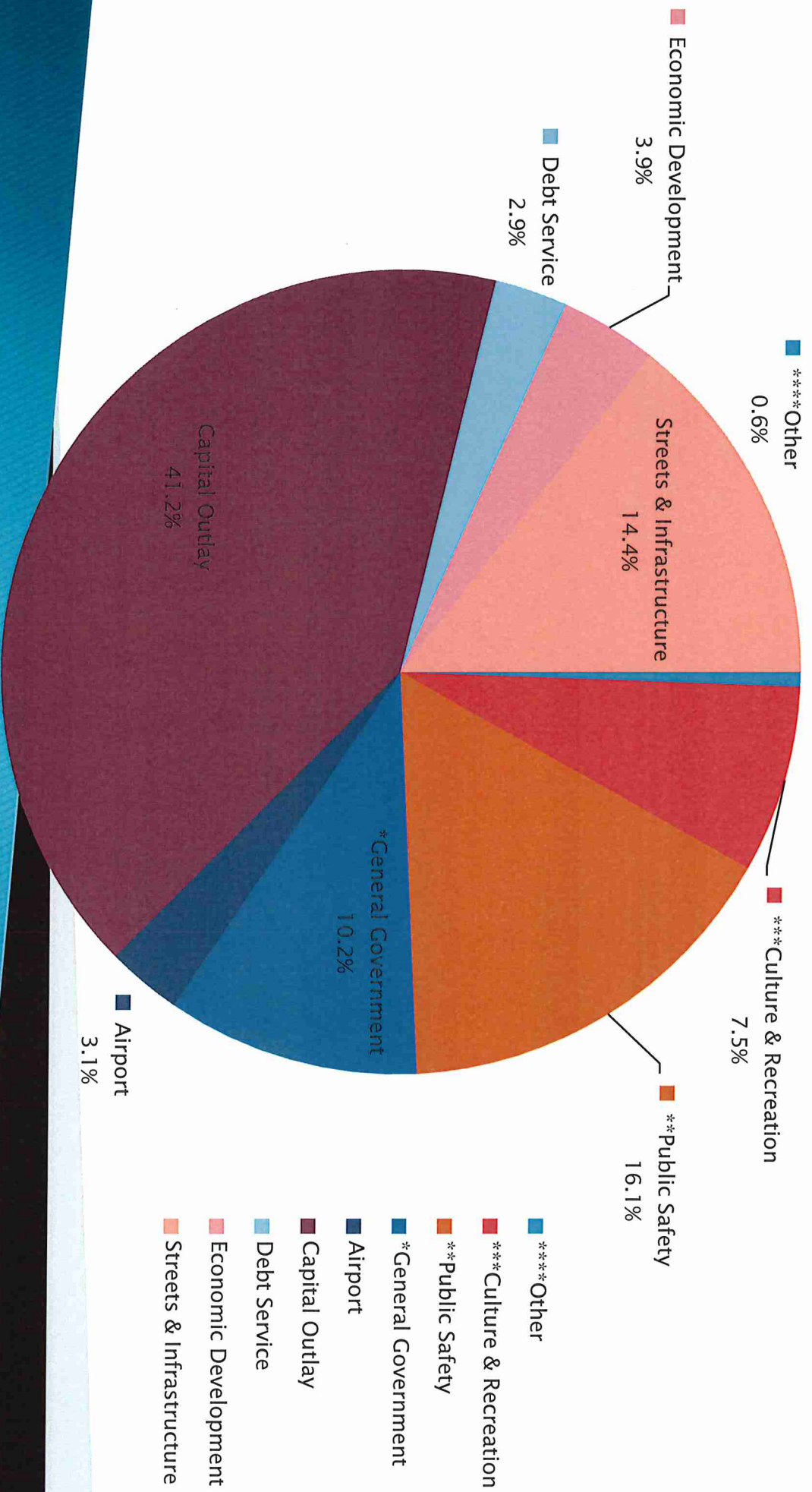
### Capital Projects Fund

- ▶ -The Capital Project budgeted expenditures are budgeted at \$3,674,000. 2025 Capital Projects will include Conan St / Harvey St infrastructure improvements, Airport Infrastructure Improvements, Trailhead Building Construction and City Hall improvements.
- ▶ -The \$3,624,000 budgeted expenditures for capital projects is a increase of \$2,830,000 or 3,565% from 2024. The increase is mostly a result of the completion of the Trailhead Building project.
- ▶ -The projects will be funded by \$680,000 property taxes (Conan/Harvey St and City Hall), Grants of \$2,700,000, Street Maintenance receipts of \$130,000, Transfers from Utility funds of \$100,000 and State of MN small City Assistance of \$64,000.

### Equipment Replacement Fund

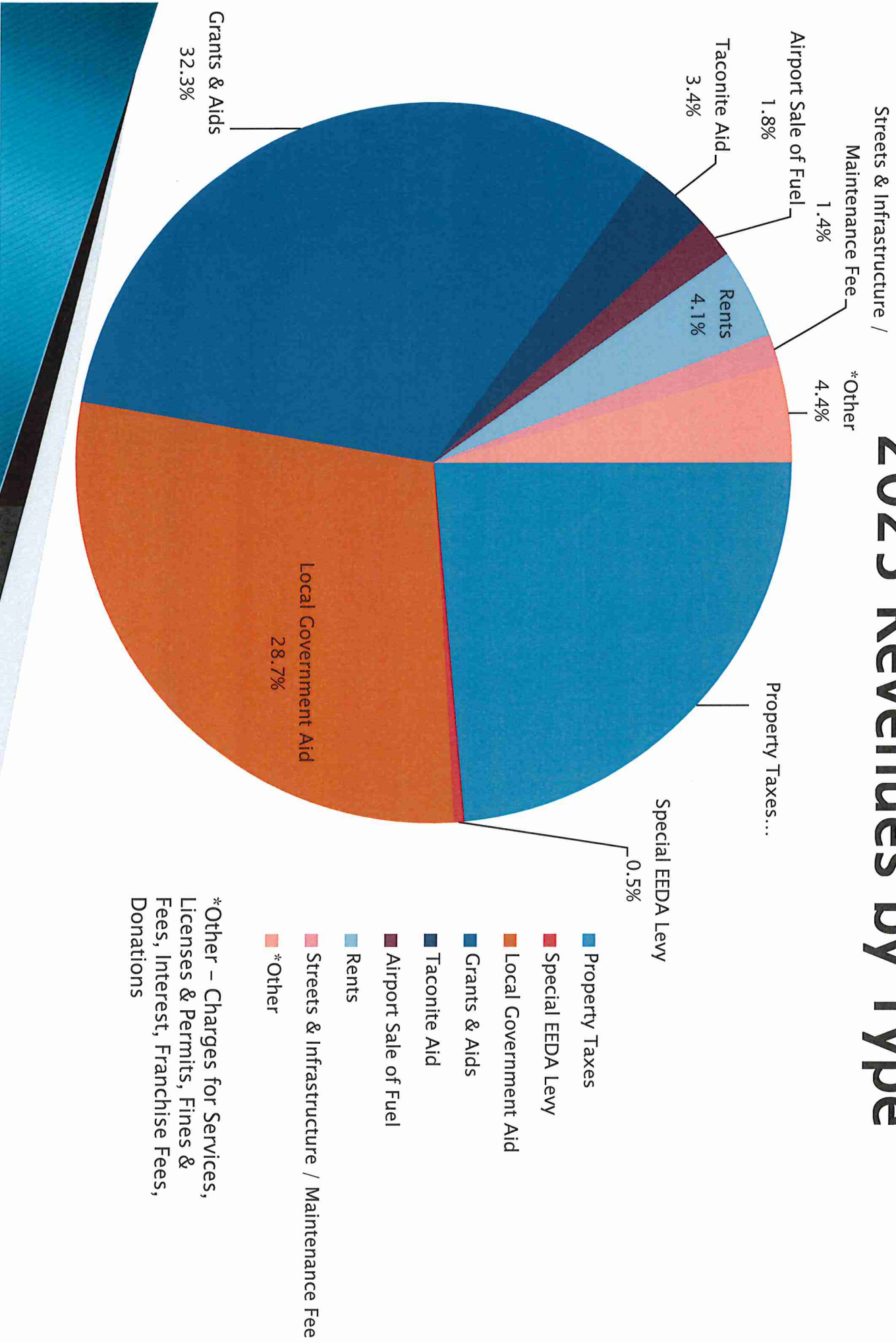
- ▶ -Equipment Replacement Property taxes of \$200,000. Funding all the City's Equipment without debt obligations takes approximately \$200,000 to \$250,000 per year
- ▶ -The 2024 Equipment replacement budget includes a Street Sweeper for \$150,000, Public Works Truck for \$60,000, Fire Department Engine #4 for \$50,000, Squad Replacement for \$50,000 and \$165,000 for an Airport Refueler Truck. The Airport Refueler will be 70% funded by grants from the State

# 2025 Expenditures by Function



\*General Government – Administrative Departments, City Buildings.  
 \*\*Public Safety – Police, Fire, Building Code Enforcement  
 \*\*\*Culture and Recreation –Parks, Recreation, Library  
 \*\*\*\*Transfers, Cemetery

# 2025 Revenues by Type



\*Other – Charges for Services, Licenses & Permits, Fines & Fees, Interest, Franchise Fees, Donations

# Questions

City of Ely  
 2025 & 2024 General Fund / Tax Levy Budget Revenue Summary  
 Revenues %'s for General Fund

General Fund Revenue Summary			
Type	2024	2025	2025
	Budget	Budget	% of
	2024	2025	2025
	Budget	Budget	% of
	2024	2025	2025
Property Taxes*	565,800	684,600	15.68%
Local Government / Other State Aids**	3,169,100	3,152,500	72.22%
Other Rev - Gen Gov	58,800	52,900	1.21%
Other Rev - Public Safety	241,000	240,300	5.51%
Other Rev - Public Works	24,600	24,600	0.56%
Other Rev - Parks & Rec	177,500	178,000	4.08%
Interest Earnings	17,000	32,000	0.73%
Transfer from Other Funds	-	-	0.00%
<b>Totals</b>	<b>4,253,800</b>	<b>4,364,900</b>	<b>100.00%</b>

87.91%

* Property Tax Summary			
Fund	2024 Budget	2025 Budget	% Change \$ Change
General Fund	565,800	684,600	21.00%
Library	402,000	415,400	3.33%
Cemetery	31,000	24,800	-20.00%
Debt Service	309,300	307,900	-0.45%
Capital Projects	650,000	680,000	4.62%
Equipment Replacement	200,000	200,000	0.00%
Total Property Tax	2,158,100	2,312,700	7.16%
		154,600	7.16%

Increase/(Decrease) from 2024 154,600  
 % Increase/(Decrease) from 2024 7.16%

City of Ely  
 2025 Budget Summary  
 General Fund (101)  
 12/03/2024 Truth in Taxation

Revenues	2023	2024	2024	2024	2025	Change from 2024 Budget	Comments
	Actual	Budget	July YTD	YE Projected	Proposed Budget		
Property Taxes	561,987	565,800	322,938	565,800	684,600	118,800	21.00%
Local Gov / Other State Aids	2,748,543	3,062,100	1,487,456	3,061,133	3,064,500	2,400	
Intergovernmental	351,493	352,000	-	352,000	332,000	(20,000)	
Licenses & Permits	135,906	143,600	96,161	163,208	143,700	100	
Rents	31,579	33,700	19,419	27,600	28,200	(5,500)	
Charges for Services	40,780	31,500	39,124	50,268	32,800	1,300	
Miscellaneous	207,075	48,500	90,708	132,492	62,500	14,000	
Reserved Fund Balance	16,600	16,600	-	16,600	16,600	-	
<b>Total Revenue</b>	<b>4,093,962</b>	<b>4,253,800</b>	<b>2,055,806</b>	<b>4,369,101</b>	<b>4,364,900</b>	<b>111,100</b>	

City of Ely  
 2025 Budget Summary  
 General Fund (101) - Continued  
 12/03/2024 Truth in Taxation

Expenditures	2023	2024	2024	2024	2024	2025	Change from 2024 Budget	Comments
	Actual	Budget	July YTD	YE Projected	Proposed Budget			
General Governemt	29,190	107,900	26,125	107,650	107,500	(400)		
City Council	86,685	96,100	54,285	96,342	95,100	(1,000)		
Clerk/Treasurer	361,730	393,600	216,115	396,069	424,300	30,700	Increased Staffing	
Elections	562	14,900	4,284	14,607	1,100	(13,800)	Presidential Elections Done	
City Attorney	103,561	111,000	62,090	95,583	111,000	-		
Planning & Zoning	20,713	19,800	20,978	36,650	38,900	19,100	Increased Staffing	
City Hall	211,126	243,800	122,972	213,841	231,300	(12,500)		
Community Center	1,726	-	-	-	-	-		
City Garage	20,342	24,900	12,752	22,087	25,200	300	Community Center Sold again	
Police	1,102,825	1,176,900	664,853	1,134,086	1,237,200	60,300	Employee change over/promotions /	
Fire	189,026	176,800	113,327	168,663	191,000	14,200	Part Time Increases	
Building Official	133,689	126,200	94,198	161,492	131,200	5,000		
Public Works	1,403,101	1,413,200	714,701	1,383,483	1,431,400	18,200		
Recycling	2,791	2,900	5	2,707	2,900	-		
Recreation	110,170	194,900	28,459	193,134	192,000	(2,900)		
Hidden Valley	13,362	11,000	1,682	10,243	10,500	(500)		
Recreation Facilities	22,107	26,800	12,967	25,268	26,100	(700)		
Parks	67,932	78,100	40,069	65,790	83,200	5,100		
Transfers Out	20,000	35,000	-	35,000	25,000	(10,000)	25k Debt Service Transfer	
<b>Total Expenditures</b>	<b>3,900,639</b>	<b>4,253,800</b>	<b>2,189,862</b>	<b>4,162,696</b>	<b>4,364,900</b>	<b>111,100</b>		
Excess Revenue Over/(Under) Exp	193,323	-		206,404	-	-		
Fund Balance Transfers Out	-	-	-	-	-	-		
Full Time Equivelants (FTE)	22.05	21.75			21.00	(0.75)		
<b>Fund Balance</b>	<b>Actual 12/31/2023</b>	<b>Budgeted 12/31/2024</b>	<b>Projected 12/31/2024</b>	<b>Projected 12/31/2025</b>				
General Fund	3,715,881	3,715,881	3,922,285	3,922,285				



City of Ely  
 2025 Budget Summary  
 Library Fund (211)  
 12/03/2024 Truth in Taxation

Revenues	2023	2024	2024	2024	2024	2025	Change from 2024 Budget	Comments
	Actual	Budget	July YTD	YE Projected	Proposed Budget			
Property Taxes	373,185	402,000	229,447	402,000	415,400	13,400		
Intergovernmental	3,751	3,700	-	3,700	3,700	-		
Charges for Services	7,326	6,000	3,654	6,264	6,000	-		
Miscellaneous	19,697	4,800	13,725	16,107	8,100	3,300		
<b>Total Revenue</b>	<b>403,958</b>	<b>416,500</b>	<b>246,826</b>	<b>428,071</b>	<b>433,200</b>	<b>16,700</b>		

Expenditures	2023	2024	2024	2024	2025	Change from 2024 Budget	Comments
	Actual	Budget	July YTD	YE Projected	Proposed Budget		
Personnel	202,571	220,300	125,833	217,092	229,700	9,400	
Benefits	114,182	132,700	77,735	142,241	144,900	12,200	
Operating	65,138	68,500	31,945	57,733	63,500	(5,000)	
<b>Total Expenditures</b>	<b>381,891</b>	<b>421,500</b>	<b>235,513</b>	<b>417,066</b>	<b>438,100</b>	<b>16,600</b>	
Excess Revenue Over/(Under) Exp	22,067	(5,000)	11,313	11,005	(4,900)	100	
Full Time Equivalents (FTE)	3.00	3.00	3.00	3.00	3.00	-	

Fund Balance	Actual 12/31/2023	Budgeted 12/31/2024	Projected 12/31/2024	Projected 12/31/2025
Library Fund	395,817	390,817	406,822	401,922

City of Ely  
 2025 Budget Summary  
 EEDA Fund (225)  
 12/03/2024 Truth in Taxation

	2023		2024		2024		2024		2025		Change from 2024 Budget	Comments
	Actual	Budget	July YTD	YE Projected	Proposed Budget	Change from 2024 Budget						
<b>Revenues</b>												
Property Taxes - Special Levy	34,643	39,000	23,084	40,500	47,100	8,100	.01813 of taxable market value					
Rents	336,180	305,000	164,575	305,000	328,000	23,000	Increased Rents					
Sale of Land	-	-	-	-	-	-	-					
Miscellaneous	7,779	500	1,081	1,300	500	-	-					
Transfers from General Fund	-	-	-	-	25,000	25,000	-					
<b>Total Revenue</b>	<b>378,602</b>	<b>344,500</b>	<b>188,740</b>	<b>346,800</b>	<b>400,600</b>	<b>31,100</b>						
<b>Expenditures</b>												
Personnel	45,935	59,600	30,818	53,214	59,900	300						
Benefits	22,100	32,100	17,233	30,698	26,200	(5,900)						
Operating	353,284	304,900	209,985	177,028	178,700	(126,200)	GOB Lease Rev Bond					
GOB Lease Rev Bond Pmnt	-	-	-	124,101	123,800	123,800	GOB Lease Rev Bond					
Transfers to Other Funds	-	-	-	-	-	-	SATO Capital Projects					
<b>Total Expenditures</b>	<b>421,319</b>	<b>396,600</b>	<b>258,036</b>	<b>385,041</b>	<b>388,600</b>	<b>(8,000)</b>						
Excess Revenue Over/(Under) Exp	(42,717)	(52,100)	(69,296)	(38,241)	12,000	39,100						
Full Time Equivalents (FTE)	0.76	0.76		0.76	0.76							
<b>Fund Balance</b>												
Actual 12/31/2023	193,224	Budgeted 12/31/2024	141,124	Projected 12/31/2024	154,983	Projected 12/31/2025	166,983					
EEDA Fund												

City of Ely  
 2025 Budget Summary  
 Airport Fund (226)  
 12/03/2024 Truth in Taxation

	2023		2024		2024		2024		2025		Change from 2024 Budget	Comments	
	Actual	Budget	July YTD	YE Projected	Proposed Budget	Change from 2024 Budget							
<b>Revenues</b>													
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	
Intergovernmental	45,671	46,400	735	46,400	46,400	-	46,400	-	-	-	-	-	
Fuel Sales	207,506	175,000	105,565	180,968	180,968	-	175,000	-	-	-	-	-	
Gravel Sales	840	-	-	-	-	-	-	-	-	-	-	-	
Rents	41,106	48,000	34,319	42,000	42,000	-	42,000	-	-	-	-	(6,000)	
Miscellaneous	1,250	1,100	-	-	-	-	-	-	-	-	-	-	(1,100)
<b>Total Revenue</b>	<b>296,372</b>	<b>270,500</b>	<b>140,619</b>	<b>269,368</b>	<b>269,368</b>	<b>263,400</b>	<b>263,400</b>	<b>(7,100)</b>					
<b>Expenditures</b>													
Personnel	-	-	-	-	-	-	-	-	-	-	-	-	
Benefits	-	-	-	-	-	-	-	-	-	-	-	-	
Operating	328,624	305,100	145,569	258,323	303,900	-	303,900	-	-	-	-	(1,200)	
<b>Total Expenditures</b>	<b>328,624</b>	<b>305,100</b>	<b>145,569</b>	<b>258,323</b>	<b>303,900</b>	<b>(1,200)</b>	<b>303,900</b>	<b>(1,200)</b>					
Excess Revenue Over/(Under) Exp	(32,252)	(34,600)	(4,950)	11,045	(40,500)	(5,900)							
Full Time Equivalents (FTE)	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Fund Balance</b>													
Actual 12/31/2023	66,324	Budgeted 12/31/2024	31,724	Projected 12/31/2024	77,369	Projected 12/31/2025	36,869						

City of Ely  
 2025 Budget Summary  
 TV Access Fund (227)  
 12/03/2024 Truth in Taxation

	2023		2024		2024		2024		2025		Change from 2024 Budget	Comments
	Actual	Budget	July YTD	YE Projected	Proposed Budget	Change from 2024 Budget						
<b>Revenues</b>												
Franchise & Peg Fees	34,985	34,700	16,773	34,700	34,700							
Miscellaneous	1,863	200	1,624	2,300	400							
<b>Total Revenue</b>	<b>36,848</b>	<b>34,900</b>	<b>18,396</b>	<b>37,000</b>	<b>35,100</b>	<b>200</b>						
<b>Expenditures</b>												
Personnel	-	-	-	-	-							
Benefits	22,988	26,800	14,555	27,051	28,800							
Operating	22,988	26,800	14,555	27,051	28,800							
<b>Total Expenditures</b>	<b>22,988</b>	<b>26,800</b>	<b>14,555</b>	<b>27,051</b>	<b>28,800</b>	<b>2,000</b>						
Excess Revenue Over/(Under) Exp	13,860	8,100	3,841	9,949	6,300	(1,800)						
Full Time Equivalents (FTE)	-	-	-	-	-	-						
<b>Fund Balance</b>												
TV Access Fund	74,569	82,669	84,518	90,818								

City of Ely  
 2025 Budget Summary  
 Cemetery Fund (230)  
 12/03/2024 Truth in Taxation

	2023		2024		2024		2024		2025		Change from 2024 Budget	Comments
	Actual	Budget	July YTD	YE Projected	Proposed Budget	Change from 2024 Budget						
<b>Revenues</b>												
Property Taxes	33,661	31,000	17,694	31,000	24,800	-						
Lot Sales	11,500	8,000	4,500	7,714	8,000							
Miscellaneous	2,964	100	3,412	4,149	500	400						
<b>Total Revenue</b>	<b>48,125</b>	<b>39,100</b>	<b>25,606</b>	<b>42,863</b>	<b>33,300</b>	<b>400</b>						
<b>Expenditures</b>												
Personnel	14,363	25,000	9,173	24,133	21,200	(3,800)						
Benefits	3,480	4,500	2,497	3,549	3,500	(1,000)						
Operating	6,794	8,400	3,989	8,133	8,600	200						
<b>Total Expenditures</b>	<b>24,637</b>	<b>37,900</b>	<b>15,659</b>	<b>35,815</b>	<b>33,300</b>	<b>(4,600)</b>						
Excess Revenue Over/(Under) Exp	23,489	1,200	9,947	7,048	-	5,000						
Full Time Equivalents (FTE)	-	-	-	-	-	-						
<b>Fund Balance</b>												
Cemetery Fund	125,920	127,120	132,968	132,968	132,968							

City of Ely  
 2025 Budget Summary  
 Debt Service Fund (305)  
 12/03/2024 Truth in Taxation

	2023		2024		2024		2024		2025		Change from 2024 Budget	Comments
	Actual	Budget	July YTD	YE Projected	Proposed Budget	Change from 2024 Budget						
<b>Revenues</b>												
Property Taxes	290,480	309,300	174,639	309,300	307,900	(1,400)	GOB 2018A Equip Cert					
Miscellaneous	942	-	-	-	-	-						
Transfers from General Fund	20,000	20,000	-	10,000	-	(20,000)						
<b>Total Revenue</b>	<b>311,422</b>	<b>329,300</b>	<b>174,639</b>	<b>319,300</b>	<b>307,900</b>	<b>(21,400)</b>						
<b>Expenditures</b>												
Personnel	-	-	-	-	-	-						
Benefits	-	-	-	-	-	-						
Debt Service	292,248	294,600	294,508	294,508	293,200	(1,400)	2018A Equip Cert; GOB 2020A					
<b>Total Expenditures</b>	<b>292,248</b>	<b>294,600</b>	<b>294,508</b>	<b>294,508</b>	<b>293,200</b>	<b>(1,400)</b>						
Excess Revenue Over/(Under) Exp	19,174	34,700	(119,868)	24,793	14,700	(20,000)						
Full Time Equivalents (FTE)	-	-	-	-	-	-						
<b>Fund Balance</b>	<b>12/31/2023</b>	<b>12/31/2024</b>	<b>12/31/2024</b>	<b>12/31/2024</b>	<b>12/31/2025</b>							
Debt Service Fund	233,442	268,142	258,235	272,935								

City of Ely  
 2025 Budget Summary  
 Capital Projects Fund (401)  
 12/03/2024 Truth in Taxation

	2023		2024		2024		2024		2025		Change from 2024 Budget	Comments
	Actual	Budget	July YTD	YE Projected	Proposed Budget	Change from 2024 Budget						
<b>Revenues</b>												
Property Taxes	653,123	650,000	370,996	650,000	680,000	30,000						
Intergovernmental	1,001,467	160,000	349,809	440,335	2,764,000	2,604,000						
Transfer from Other Funds	-	-	-	-	100,000	100,000						
Street Maintenance	133,443	130,000	78,173	130,000	130,000	-						
Donations	-	-	-	-	-	-						
Miscellaneous	122,214	60,000	95,297	95,297	-	-						
Bond Proceeds	-	-	-	-	-	-						
<b>Total Revenue</b>	<b>1,910,247</b>	<b>1,000,000</b>	<b>894,275</b>	<b>1,315,632</b>	<b>3,674,000</b>	<b>2,734,000</b>						
<b>Expenditures</b>												
Personnel	-	-	-	-	-	-						
Benefits	-	-	-	-	-	-						
Capital Projects	2,013,744	794,000	481,479	1,190,719	3,624,000	2,830,000	See Detail Line Items					
<b>Total Expenditures</b>	<b>2,013,744</b>	<b>794,000</b>	<b>481,479</b>	<b>1,190,719</b>	<b>3,624,000</b>	<b>2,830,000</b>						
Excess Revenue Over/(Under) Exp	(103,497)	206,000	412,796	124,913	50,000	(96,000)						
Full Time Equivalents (FTE)	-	-	-	-	-	-						
<b>Fund Balance</b>	<b>Actual 12/31/2023</b>	<b>Budgeted 12/31/2024</b>	<b>Projected 12/31/2024</b>	<b>Projected 12/31/2025</b>								
Capital Projects Fund	(518,907)	(312,907)	(393,994)	(343,994)								

City of Ely  
 2025 Budget Summary  
 Equipment Replacement Fund (402)  
 12/03/2024 Truth in Taxation

Revenues	2023	2024	2024	2024	2024	2025	Change from 2024 Budget	Comments
	Actual	Budget	July YTD	YE Projected	Proposed Budget			
Property Taxes	190,913	200,000	114,153	200,000	200,000	-	-	Based on 5yr Equipment Replacement Plan
Intergovernmental	-	-	-	-	115,500	-	-	
Miscellaneous	15,804	14,500	109	14,180	14,500	-	-	
Transfers from Other Funds	-	14,000	-	14,000	14,000	-	-	
<b>Total Revenue</b>	<b>206,716</b>	<b>214,500</b>	<b>114,262</b>	<b>214,180</b>	<b>330,000</b>	<b>-</b>	<b>-</b>	
<b>Expenditures</b>								
Personnel	-	-	-	-	-	-	-	
Benefits	-	-	-	-	-	-	-	
Equipment Replacement	76,018	710,100	68,964	702,140	485,100	(225,000)	(225,000)	
<b>Total Expenditures</b>	<b>76,018</b>	<b>710,100</b>	<b>68,964</b>	<b>702,140</b>	<b>485,100</b>	<b>(225,000)</b>	<b>(225,000)</b>	
<b>Excess Revenue Over/(Under) Exp</b>	<b>130,698</b>	<b>(495,600)</b>	<b>45,298</b>	<b>(487,960)</b>	<b>(155,100)</b>	<b>225,000</b>	<b>225,000</b>	
<b>Full Time Equivelants (FTE)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Fund Balance</b>	<b>Actual 12/31/2023</b>	<b>Budgeted 12/31/2024</b>	<b>Projected 12/31/2024</b>		<b>Projected 12/31/2025</b>			
Equipment Replacement Fund	47,653	(447,947)	(440,307)	(595,407)				



City of Ely  
 2025 Budget Summary  
 Water Fund (601)  
 12/03/2024 Truth in Taxation

Revenues	2023	2024	2024	2024	2024	2025	Change from 2024 Budget	Comments
	Actual	Budget	July YTD	YE Projected	Proposed Budget			
Water Sales	802,170	800,000	457,486	809,975	800,000	-		
Interest	31,159	6,000	23,332	46,663	12,000	6,000		
Miscellaneous	24,651	13,200	10,840	18,103	14,700	1,500		
Transfers In	438,348	-	-	-	150,000	150,000		
<b>Total Revenue</b>	<b>1,296,328</b>	<b>819,200</b>	<b>491,658</b>	<b>874,742</b>	<b>976,700</b>	<b>157,500</b>		

Expenditures	2023	2024	2024	2024	2025	Change from 2024 Budget	Comments
	Actual	Budget	July YTD	YE Projected	Proposed Budget		
Personnel	234,910	237,400	135,870	236,681	229,100	(8,300)	
Benefits	116,167	136,400	80,720	131,561	131,400	(5,000)	
Operating	424,869	406,800	236,976	433,180	434,100	27,300	
Debt Service	5,602	15,000	-	15,000	15,000	-	
Capital Projects	-	205,000	31,969	75,000	205,000	-	
Transfers Out	-	-	-	-	100,000	-	
<b>Total Expenditures</b>	<b>781,548</b>	<b>1,000,600</b>	<b>485,535</b>	<b>891,422</b>	<b>1,114,600</b>	<b>14,000</b>	

Excess Revenue Over/(Under) Exp **514,780** **(181,400)** **6,123** **(16,680)** **(137,900)** **143,500**

Full Time Equivalents (FTE) **3.56** **3.08** **3.08** **3.08** **3.08** **-**

Net Position	Actual 12/31/2023	Budgeted 12/31/2024	Projected 12/31/2024	Projected 12/31/2025
Water Fund	5,827,606	5,588,206	5,752,926	5,548,026

City of Ely  
 2025 Budget Summary  
 Sewer Fund (602)  
 12/03/2024 Truth in Taxation

Revenues	2023	2024	2024	2024	2024	2025	Change from 2024 Budget	Comments
	Actual	Budget	July YTD	YE Projected	Proposed Budget			
Sewer Sales	1,143,058	1,150,000	654,949	1,156,554	1,150,000	-		
State Grants	2,117,560	-	198,387	215,000	-	-		
Interest	21,999	3,000	20,791	41,582	10,000	7,000		
Miscellaneous	15,672	10,000	8,965	15,488	11,500	-		
Debt Proceeds	-	-	13,995	18,000	-	-		
Transfers In	630,154	-	-	-	-	-		
<b>Total Revenue</b>	<b>3,928,444</b>	<b>1,163,000</b>	<b>897,087</b>	<b>1,446,625</b>	<b>1,171,500</b>	<b>7,000</b>		

Expenditures	2023	2024	2024	2024	2024	2025	Change from 2024 Budget	Comments
	Actual	Budget	July YTD	YE Projected	Proposed Budget			
Personnel	239,555	242,400	141,204	244,281	263,700	21,300		
Benefits	112,002	132,600	75,160	124,195	143,800	11,200		
Operating	853,654	887,200	480,209	800,136	792,000	(95,200)		
Debt Service	37,829	104,100	16,581	88,990	103,200	(900)	USDA Loan Paid off	
Capital Projects	-	30,000	234,651	280,000	35,000	5,000		
Transfers Out	-	-	-	-	-	-		
<b>Total Expenditures</b>	<b>1,243,040</b>	<b>1,396,300</b>	<b>947,806</b>	<b>1,537,602</b>	<b>1,337,700</b>	<b>(62,700)</b>		

Excess Revenue Over/(Under) Exp **2,685,404** **(233,300)** **(50,719)** **(90,978)** **(166,200)** **69,700**

Full Time Equivalents (FTE) **3.56** **3.08** **3.08** **3.08** **3.08** **-**

Net Position	Actual 12/31/2023	Budgeted 12/31/2024	Projected 12/31/2024	Projected 12/31/2025
Sewer Fund	12,962,263	12,463,963	12,606,285	12,120,085

City of Ely  
 2025 Budget Summary  
 Electric Fund (604)  
 12/03/2024 Truth in Taxation

Revenues	2023		2024		2024		2024		2025		Change from 2024 Budget	Comments
	Actual	Budget	July YTD	YE Projected	Proposed Budget	Change from 2024 Budget						
Electric Sales	3,932,873	3,850,000	2,286,788	3,838,885	3,850,000	-						
Interest	60,451	9,000	49,306	98,612	25,000	16,000						
Franchise Fee	-	-	-	-	-	-						
Miscellaneous	55,030	28,800	26,078	48,620	30,800	2,000						
<b>Total Revenue</b>	<b>4,048,354</b>	<b>3,887,800</b>	<b>2,362,172</b>	<b>3,986,117</b>	<b>3,905,800</b>	<b>18,000</b>						

Expenditures	2023		2024		2024		2025		Change from 2024 Budget	Comments
	Actual	Budget	July YTD	YE Projected	Proposed Budget	Change from 2024 Budget				
Personnel	400,535	404,100	229,651	391,652	421,700	17,600				
Benefits	178,353	199,100	115,583	190,622	205,100	6,000				
Operating	3,056,853	3,100,500	1,701,505	2,972,838	3,118,100	17,600				
Debt Service	38,407	29,800	-	29,800	29,800	-				
Capital Projects	-	222,000	81,100	23,453	150,000	(72,000)				
Transfers Out	-	-	-	-	-	-				
<b>Total Expenditures</b>	<b>3,674,148</b>	<b>3,955,500</b>	<b>2,127,840</b>	<b>3,608,365</b>	<b>3,924,700</b>	<b>(30,800)</b>				

Excess Revenue Over/(Under) Exp 374,206 (67,700) 234,332 377,752 (18,900) 48,800

Full Time Equivalents (FTE) 5.08 5.10 5.10 5.10 5.10 -

Net Position	Actual 12/31/2023	Budgeted 12/31/2024	Projected 12/31/2024	Projected 12/31/2025
Electric Fund	3,592,474	3,434,774	3,880,226	3,781,326

City of Ely  
2025 Budget - Detailed Line Items

Account	Account Description	2022		2023		2024		July 2024		2024 YE		2025		Comments
		Actual	Budget	Actual	Budget	YTD	Projected	Projected	Proposed					
<b>General Fund Revenues</b>														
101-31010-00	GENERAL PROPERTY TAXES	541,034	561,987	565,800	322,938	565,800	684,600	21,000	21,000	21,000	21,000	21,000	21.00%	
101-32210-01	LICENSES & PERMITS	21,050	23,615	21,000	10,275	21,000	21,000	114,588	100,000	100,000	100,000	100,000		
101-32210-02	BUILDING PERMITS	131,518	86,550	100,000	66,843	100,000	100,000	2,801	500	500	500	500		
101-32240-01	ANIMAL LICENSES	1,016	710	500	1,634	500	4,000	3,395	5,820	16,000	16,000	16,000		
101-32270-01	PASSPORT FEES	4,225	5,105	4,000	12,140	500	4,440	4,440	500	500	500	500		
101-32280-02	FEDERAL INSPECTION	17,905	15,898	16,000	12,140	16,000	16,000	16,000	16,000	16,000	16,000	16,000		
101-33100-02	FEDERAL GRANTS AND AIDS	3,043	500	-	500	-	500	4,440	4,440	4,440	4,440	4,440		
101-33400-01	STATE GRANTS & AID	-	559	-	-	-	-	-	-	-	-	-		
101-33400-02	STATE GRANTS & AID	989	559	-	-	-	-	-	-	-	-	-		
101-33401-00	LOCAL GOVERNMENT AID	2,487,125	2,558,444	2,817,100	1,408,567	2,817,133	2,820,500	2,817,133	2,820,500	2,820,500	2,820,500	2,820,500	0.12%	Nordic Ski 8K; Ely Igloo 20K; 143K Prospectors
101-33402-04	STATE GRANTS & AID - DNR	86,101	99,243	171,000	75,447	171,000	171,000	171,000	171,000	171,000	171,000	171,000		
101-33403-00	STATE GRANTS & AID - PERRA	-	-	-	-	-	-	-	-	-	-	-		
101-33408-00	TACONITE AID	374,945	351,493	352,000	-	352,000	332,000	6,000	6,000	6,000	6,000	6,000		
101-33416-02	PUBLIC SAFETY TRAINING REIMB	5,629	29,197	6,000	2,785	6,000	6,000	6,000	6,000	6,000	6,000	6,000		Includes fire training reimb
101-33440-02	STATE AID - POLICE	61,907	67,100	68,000	657	67,000	67,000	67,000	67,000	67,000	67,000	67,000		3K T2D; General Aid
101-34000-03	CHARGE FOR SERVICES - PUBW	6,400	13,485	-	-	-	-	-	-	-	-	-		
101-34100-01	CHARGES FOR SERVICES - GENERAL	29,917	3,077	3,000	3,053	3,000	3,000	3,000	3,000	3,000	3,000	3,000		DOR Maint Ended in 2022
101-34101-01	RENTS - CITY HALL	9,814	10,779	10,600	8,109	10,600	10,600	10,600	10,600	10,600	10,600	10,600		Sheriff 10.6K
101-34103-01	ZONING PERMITS	1,652	2,978	1,900	1,574	1,900	2,000	2,998	2,000	2,000	2,000	2,000		
101-34104-02	PLAN REVIEW FEES	24,564	15,871	16,000	25,356	30,000	17,000	30,000	30,000	30,000	30,000	30,000		
101-34109-01	CONDITIONAL USE FEE	750	500	100	-	-	100	-	-	-	-	100		
101-34110-00	INSURANCE REFUNDS	17,511	5,608	-	-	-	-	-	-	-	-	-		
101-34110-01	VARIANCE APP FEE	175	550	100	300	300	100	300	300	300	300	300		
101-34110-02	INSURANCE REFUNDS	500	3,180	-	-	-	-	-	-	-	-	-		
101-34110-03	INSURANCE REFUNDS	-	2,088	-	-	-	-	-	-	-	-	-		
101-34200-02	CHARGES FOR SERVICES - POLICE	2,973	2,871	2,000	1,615	2,768	2,300	2,768	2,500	2,500	2,500	2,500		Stoney River Township 2.325K
101-34202-02	FIRE PROTECTION SERVS	2,500	2,500	2,500	-	2,500	2,500	2,500	2,500	2,500	2,500	2,500		
101-34941-03	GRAVE OPENINGS	11,775	2,975	8,000	9,100	12,000	8,000	12,000	8,000	8,000	8,000	8,000		
101-35000-01	FINES AND FORFEITS	4,661	649	-	-	-	-	-	-	-	-	-		
101-35000-02	FINES AND FORFEITS	5,701	7,605	8,000	3,073	5,268	7,000	5,268	7,000	7,000	7,000	7,000		
101-35102-02	CIVIL ENFORCEMENT	15,101	19,851	18,000	11,363	19,479	18,000	19,479	18,000	18,000	18,000	18,000		
101-35104-02	VEHICLE IMPOUNDMENT	4,620	8,459	4,500	3,375	5,786	4,500	5,786	4,500	4,500	4,500	4,500		
101-35200-02	FORFEITED PROPERTY	1,579	34	-	-	-	-	-	-	-	-	-		
101-36200-02	MISCELLANEOUS REVENUES	-	9,557	-	-	-	-	-	-	-	-	-		
101-36200-03	MISCELLANEOUS REVENUES	8,360	7,727	-	300	300	-	300	300	300	300	300		
101-36201-04	MISC CITY REIMB	66	-	-	-	-	-	-	-	-	-	-		
101-36210-00	INTEREST EARNINGS	17,959	93,595	17,000	69,486	100,000	32,000	100,000	11,600	11,600	11,600	11,600		2 Vacant Garage Units
101-36221-01	RENTS - OLD CITY GARAGE	16,465	11,960	17,600	7,000	12,000	2,000	2,500	2,500	2,500	2,500	2,500		
101-36223-04	RENTS - RECREATION CENTER	2,315	2,705	1,500	1,745	2,500	2,000	2,500	2,500	2,500	2,500	2,500		
101-36224-04	RENTS - PARKS	5,015	6,135	4,000	2,565	2,500	4,000	2,565	2,500	2,500	2,500	2,500		
101-36230-01	DONATIONS - GENERAL	-	46,989	-	900	900	900	900	900	900	900	900		
101-36240-02	DONATIONS - POLICE	600	965	-	160	160	-	160	160	160	160	160		
101-36250-02	DONATIONS - FIRE	-	-	-	-	-	-	-	-	-	-	-		
101-36260-04	DONATIONS - RECREATION	2,025	1,550	1,000	800	600	1,000	600	600	600	600	600		
101-24200	Reserved Fund Balance	16,600	16,600	16,600	-	16,600	16,600	16,600	16,600	16,600	16,600	16,600		For Budget Purposes Only; Reserved FB for Joint Garage Public Works Lease Payment - 16.6k for 13 Years. YR 9 of 13
<b>Total General Fund Revenues</b>		<b>3,957,096</b>	<b>4,096,583</b>	<b>4,253,800</b>	<b>2,060,745</b>	<b>4,374,041</b>	<b>4,364,900</b>	<b>4,374,041</b>	<b>4,364,900</b>	<b>4,364,900</b>	<b>4,364,900</b>	<b>4,364,900</b>	<b>2.6%</b>	

Account	Account Description	2022 Actual	2023 Actual	2024 Budget	July 2024 YTD	2024 YE Projected	2025 Proposed	Comments
<b>OPERATING TRANSFER EXPENDITURES</b>								
101-00000-720-20	OPERATING TRANSFERS	530,000	20,000	35,000	-	35,000	25,000	25K EEDA
	<b>TOTAL OPERATING TRANSFER EXPENDITURES</b>	<b>530,000</b>	<b>20,000</b>	<b>35,000</b>	<b>-</b>	<b>35,000</b>	<b>25,000</b>	<b>-28.6%</b>
<b>GENERAL GOVERNMENT EXPENDITURES</b>								
101-41000-490-01	DONATIONS TO ORGANIZATIONS	83,600	27,010	104,400	22,875	104,400	104,000	EAA5 64.9K Bldg Ops; ECR 22.6K; Senior
101-41000-499-01	PROPERTY TAXES	2,526	2,180	3,500	3,250	3,250	3,500	Center 7.5K; HPC OK
	<b>TOTAL GENERAL GOVERNMENT EXPENDITURES</b>	<b>86,126</b>	<b>29,190</b>	<b>107,900</b>	<b>26,125</b>	<b>107,650</b>	<b>107,500</b>	<b>-0.4%</b>
<b>COUCL EXPENDITURES</b>								
101-41110-101-01	FULL-TIME EMPLOYEES REGULAR	43,200	43,200	43,200	25,200	43,200	43,200	
101-41110-121-01	PERA	300	175	-	-	-	-	
101-41110-122-01	FICA	3,305	3,305	3,400	1,928	3,305	3,400	
101-41110-150-01	WORKER'S COMP INSURANCE	56	76	100	64	64	100	
101-41110-210-01	OPERATING SUPPLIES	979	2,755	2,000	1,577	2,703	2,000	
101-41110-305-01	COMPUTER SOFTWARE/MAINT	1,437	3,236	5,000	(231)	2,500	4,000	CTC .3K; At&T .6K
101-41110-320-01	TELEPHONE	1,122	877	1,000	142	244	1,000	
101-41110-331-01	TRAVEL/TRAINING	9,455	7,368	15,500	6,083	10,428	13,000	
101-41110-351-01	PUBLISHING	12,669	13,480	12,500	12,185	20,889	15,000	
101-41110-361-01	PROPERTY INSURANCE	271	302	400	180	240	400	
101-41110-433-01	DUES AND SUBSCRIPTIONS	11,697	11,913	12,500	7,158	12,271	12,500	CGMC; LMCG; Range Assoc of Mun Schools
101-41110-437-01	OTHER MISCELLANEOUS	17	-	500	-	500	500	
	<b>TOTAL COUCL EXPENDITURES</b>	<b>84,510</b>	<b>86,685</b>	<b>96,100</b>	<b>54,285</b>	<b>96,342</b>	<b>95,100</b>	<b>-1.0%</b>

Account	Account Description	2022 Actual	2023 Actual	2024 Budget	July 2024 YTD	2024 YE Projected	2025 Proposed	Comments
<b>CLERK / TREASURER EXPENDITURES</b>								
101-41400-101-01	FULL-TIME EMPLOYEES REGULAR	200,697	206,492	223,300	126,813	219,809	229,900	
101-41400-102-01	FULL-TIME OVERTIME	8,365	8,715	13,000	7,783	13,491	16,000	
101-41400-103-01	PART-TIME EMPLOYEES	-	-	-	-	-	12,500	
101-41400-108-01	STEP UP	1,214	25	1,000	-	-	-	
101-41400-113-01	VEHICLE ALLOWANCE	150	150	200	88	152	200	
101-41400-120-01	ADDITIONAL SALARIES	4,157	1,312	-	3,196	3,196	-	
101-41400-121-01	PERA	15,163	15,379	16,500	9,173	15,899	18,800	
101-41400-122-01	FICA	15,820	16,179	17,600	10,200	17,680	19,900	
101-41400-131-01	EMPLOYER PAID HEALTH	23,747	24,915	27,200	18,855	37,710	36,700	
101-41400-132-01	EMPLOYER PAID DENTAL	1,917	1,917	2,200	1,278	2,557	2,200	
101-41400-133-01	EMPLOYER PAID LIFE	308	308	400	206	411	400	
101-41400-134-01	EMPLOYER PAID LTD	1,144	1,144	1,200	832	1,663	1,300	
101-41400-136-01	HOSP	7,192	7,085	8,300	3,912	6,706	9,700	
101-41400-137-01	401A	-	-	-	-	-	-	
101-41400-138-01	HSA	11,990	13,300	11,400	4,204	7,288	8,100	
101-41400-150-01	WORKER'S COMP INSURANCE	958	6,988	12,000	5,249	10,499	6,700	
101-41400-210-01	OPERATING SUPPLIES	5,137	1,361	1,600	1,229	1,229	1,500	
101-41400-210-01	OPERATING SUPPLIES	13,900	6,988	4,500	3,567	6,116	5,500	
101-41400-301-01	AUDITING AND ACCTG SERVICES	13,900	14,700	15,000	-	15,000	16,000	
101-41400-305-01	COMPUTER SOFTWARE/MAINT	19,940	22,379	19,000	11,305	19,380	20,000	Cmc Gk; Vot 4.4k; Metro Gk; Avenet .9k; Misc 1k
101-41400-320-01	TELEPHONE	10,622	10,432	9,800	4,724	9,400	9,800	CTC 9k; AT&T 8k
101-41400-331-01	TRAVEL/TRAINING	2,887	1,937	3,300	55	3,300	3,300	
101-41400-340-01	CONTRACTED SERVICES	1,180	900	600	147	251	600	TASC .6k
101-41400-345-01	POSTAGE	1,920	2,057	2,300	1,893	2,200	2,300	
101-41400-351-01	PUBLISHING	400	437	700	56	95	700	
101-41400-361-01	PROPERTY INSURANCE	1,074	1,172	1,300	736	982	1,200	
101-41400-433-01	DUES AND SUBSCRIPTIONS	177	108	200	171	292	200	
101-41400-437-01	OTHER MISCELLANEOUS	1,363	2,328	1,000	445	764	1,000	
	<b>TOTAL CLERK/TREASURER EXPENDITURES</b>	<b>351,341</b>	<b>361,730</b>	<b>393,600</b>	<b>216,115</b>	<b>396,069</b>	<b>424,300</b>	<b>7.8%</b>
<b>ELECTION EXPENDITURES</b>								
101-41410-340-01	CONTRACTED SERVICES	4,590	(120)	9,300	2,370	9,300	500	No Scheduled Elections in 2025
101-41410-351-01	PUBLISHING	1,604	72	1,600	1,346	2,307	100	
101-41410-437-01	OTHER MISCELLANEOUS	2,014	610	4,000	569	3,000	500	
	<b>TOTAL ELECTION EXPENDITURES</b>	<b>8,207</b>	<b>562</b>	<b>14,900</b>	<b>4,284</b>	<b>14,607</b>	<b>1,100</b>	<b>-92.6%</b>

Account	Account Description	2022 Actual	2023 Actual	2024 Budget	July 2024 YTD	2024 YE Projected	2025 Proposed	Comments
<b>CITY ATTORNEY EXPENDITURES</b>								
101-41600-304-01	LEGAL FEES	32,163	32,004	25,000	16,457	28,212	30,000	
101-41600-304-02	PUBLIC SAFETY LEGAL FEES	22,494	11,509	25,000	4,300	7,371	20,000	
101-41600-304-03	PUBW LEGAL FEES	-	48	500	-	-	500	
101-41600-304-04	CULTURE & REC LEGAL FEES	-	-	500	-	-	500	
101-41600-340-01	GEN GOV CONTRACTED LEGAL	32,000	35,500	36,000	24,800	36,000	36,000	
101-41600-340-02	POLICE CONTRACTED LEGAL	28,000	24,500	24,000	16,533	24,000	24,000	
	<b>TOTAL CITY ATTORNEY EXPENDITURES</b>	<b>114,656</b>	<b>103,561</b>	<b>111,000</b>	<b>62,090</b>	<b>95,583</b>	<b>111,000</b>	<b>0.0%</b>
<b>PLANNING &amp; ZONING EXPENDITURES</b>								
101-41910-103-01	PART TIME EMPLOYEES REGULAR	4,945	16,071	13,800	16,062	27,840	30,500	
101-41910-120-01	ADDITIONAL SALARIES	-	(70)	-	-	-	-	
101-41910-121-01	PERA	371	669	1,100	1,205	2,088	2,400	
101-41910-122-01	FICA	378	1,256	1,100	1,227	2,127	2,300	
101-41910-150-01	WORKER'S COMP INSURANCE	56	77	100	71	71	100	
101-41910-210-01	OPERATING SUPPLIES	478	863	500	145	249	500	
101-41910-305-01	COMPUTER SOFTWARE/MAINT	473	759	1,100	1,308	2,242	1,100	Voltz
101-41910-320-01	TELEPHONE	525	500	600	231	396	500	
101-41910-330-01	PROFESSIONAL SERVICES	258	258	500	258	442	500	
101-41910-331-01	TRAVEL/TRAINING	-	-	200	-	200	200	
101-41910-351-01	PUBLISHING	191	256	500	434	745	500	
101-41910-361-01	PROPERTY INSURANCE	54	58	100	37	49	100	
101-41910-433-01	DUES AND SUBSCRIPTIONS	-	-	100	-	100	100	
101-41910-437-01	OTHER MISCELLANEOUS	-	15	100	-	100	100	
	<b>TOTAL PLANNING &amp; ZONING EXPENDITURES</b>	<b>7,729</b>	<b>20,713</b>	<b>19,800</b>	<b>20,978</b>	<b>36,650</b>	<b>38,900</b>	<b>96.5%</b>

Account	Account Description	2022 Actual	2023 Actual	2024 Budget	July 2024 YTD	2024 YE Projected	2025 Proposed	Comments
<b>CITY HALL EXPENDITURES</b>								
101-41940-101-01	FULL-TIME EMPLOYEES REGULAR	77,377	79,816	85,700	45,814	79,412	88,200	
101-41940-102-01	FULL-TIME OVERTIME	17,985	12,026	19,000	5,762	9,988	17,000	
101-41940-108-01	STEP UP	261	558	1,200	67	117	1,200	
101-41940-110-01	SHIFT DIFFERENTIAL	161	85	100	70	122	100	
101-41940-120-01	ADDITIONAL SALARIES	1,871	428	-	903	903	-	
101-41940-121-01	PERA	6,777	6,604	7,600	3,879	6,723	7,600	
101-41940-131-01	FICA	7,165	6,913	8,200	3,928	6,809	8,200	
101-41940-132-01	EMPLOYER PAID HEALTH	20,315	22,220	25,600	13,856	27,711	11,900	
101-41940-133-01	EMPLOYER PAID DENTAL	789	1,226	1,400	818	1,635	1,800	
101-41940-134-01	EMPLOYER PAID LIFE	151	151	200	101	202	200	
101-41940-134-01	EMPLOYER PAID LTD	442	442	500	324	647	500	
101-41940-136-01	HOSP	1,559	598	1,000	-	-	3,900	One time HOSP increase for a Retirement
101-41940-138-01	HSA	3,882	3,355	3,400	2,036	4,072	2,500	
101-41940-150-01	WORKER'S COMP INSURANCE	4,157	6,088	6,500	5,397	5,397	6,000	
101-41940-202-01	REPAIR/MAINTENANCE SUPPLY	1,311	2,401	4,000	-	3,000	3,000	
101-41940-210-01	OPERATING SUPPLIES	10,519	11,185	10,500	5,989	10,500	10,500	
101-41940-212-01	MOTOR FUELS	2,024	1,467	2,000	611	2,000	2,000	
101-41940-222-01	VEHICLE MAINTENANCE	-	-	500	-	500	500	
101-41940-240-01	SMALL TOOLS	-	346	300	137	236	300	
101-41940-320-01	TELEPHONE	530	609	600	231	396	600	AR&T \$K;
101-41940-361-01	PROPERTY INSURANCE	8,228	10,223	11,000	8,353	11,138	11,800	
101-41940-381-01	ELECTRIC UTILITIES	31,864	28,222	33,000	13,951	23,917	32,000	
101-41940-383-01	HEATING	9,752	7,966	11,500	6,442	11,043	11,500	
101-41940-401-01	REPAIRS/MAINT BUILDINGS	7,030	8,111	6,000	704	1,208	6,000	
101-41940-404-01	REPAIRS/EQUIPMENT	636	-	3,500	3,564	6,110	3,500	
101-41940-437-01	OTHER MISCELLANEOUS	48	83	500	33	57	500	
	<b>TOTAL CITY HALL EXPENDITURES</b>	<b>214,783</b>	<b>211,126</b>	<b>243,800</b>	<b>122,972</b>	<b>213,841</b>	<b>231,300</b>	<b>-5.1%</b>
<b>COMMUNITY CENTER EXPENDITURES</b>								
101-41960-202-01	REPAIR/MAINTENANCE SUPPLIES	130	-	-	-	-	-	
101-41960-210-01	OPERATING SUPPLIES	180	-	-	-	-	-	CC Sold Again
101-41960-361-01	PROPERTY INSURANCE	1,449	-	-	-	-	-	
101-41960-381-01	ELECTRIC UTILITIES	344	-	-	-	-	-	
101-41960-383-01	HEATING	930	-	-	-	-	-	
101-41960-401-01	REPAIRS/MAINT BUILDINGS	13,754	1,726	-	-	-	-	
101-41960-437-01	OTHER MISCELLANEOUS	265	-	-	-	-	-	
	<b>TOTAL COMMUNITY CENTER EXPENDITURES</b>	<b>16,788</b>	<b>1,726</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>



Account	Account Description	2022	2023	2024	July 2024	2024 YE	2025	Comments
		Actual	Actual	Budget	YTD	Projected	Proposed	
<b>OLD CITY GARAGE EXPENDITURES</b>								
101-41970-361-01	PROPERTY INSURANCE	1,432	1,806	2,500	1,504	2,005	2,500	
101-41970-381-01	ELECTRIC UTILITIES	4,676	4,342	5,200	2,414	4,139	5,200	
101-41970-383-01	HEATING	13,781	13,448	16,000	8,072	13,837	16,000	8k gallons propane @ 1.5
101-41970-401-01	REPAIRS/MAINT BUILDINGS	541	746	1,000	-	800	1,000	
101-41970-404-01	REPAIRS/EQUIPMENT	-	-	200	762	1,306	500	
	<b>TOTAL CITY GARAGE EXPENDITURES</b>	<b>20,430</b>	<b>20,342</b>	<b>24,900</b>	<b>12,752</b>	<b>22,087</b>	<b>25,200</b>	<b>1.2%</b>
<b>POLICE EXPENDITURES</b>								
101-42100-101-02	FULL-TIME EMPLOYEES REGULAR	531,884	582,930	619,800	303,250	540,633	637,200	2024's budgeted OT + 3% wage increase for 2025. Some OT is TID which is reimbursed.
101-42100-102-02	FULL-TIME OVERTIME	49,683	53,698	56,300	37,974	65,821	58,000	
101-42100-103-02	PART-TIME EMPLOYEES	-	2,637	-	20,215	35,039	25,000	6 shift average per month x 2025 rate/adm AST
101-42100-104-02	TEMPORARY EMPLOYEES	135	9,589	8,400	7,122	10,000	10,000	Parking Enforcement wage increase to \$16.00
101-42100-110-02	SHIFT DIFFERENTIAL	10,633	11,709	13,000	6,430	11,145	13,500	3% wage increase
101-42100-112-02	UNIFORM ALLOWANCE	4,907	6,005	6,700	5,601	6,700	6,700	7 Officers x 850 + Admin Ast. \$350
101-42100-120-02	ADDITIONAL SALARIES	8,776	3,939	-	10,018	10,018	-	
101-42100-121-02	PEBA	97,673	105,838	116,400	59,831	109,707	124,500	
101-42100-122-02	FICA	12,214	13,881	15,800	8,695	15,071	17,500	
101-42100-131-02	EMPLOYER PAID HEALTH	96,432	109,145	119,900	55,326	110,653	116,100	
101-42100-132-02	EMPLOYER PAID DENTAL	5,412	5,478	6,100	3,461	6,923	6,500	
101-42100-133-02	EMPLOYER PAID LIFE	622	687	700	391	782	700	
101-42100-134-02	EMPLOYER PAID LTD	3,036	3,396	3,600	1,971	3,941	3,800	
101-42100-136-02	HCSA	10,444	2,931	4,600	2,642	4,528	4,900	
101-42100-137-02	401A	-	3,679	4,000	2,324	4,028	4,100	
101-42100-138-02	HSA	22,305	18,805	18,900	20,131	40,262	31,700	
101-42100-150-02	WORKER'S COMP INSURANCE	34,470	48,678	52,000	42,301	42,301	46,000	
101-42100-210-02	OPERATING SUPPLIES	7,342	5,567	10,000	6,045	10,362	10,000	Office Supplies/Civil Enforcement
101-42100-212-02	MOTOR FUELS	14,267	15,692	18,000	4,881	8,368	18,000	Fuel prices have decreased since 2022
101-42100-222-02	VEHICLE MAINTENANCE	1,299	6,797	4,000	496	850	4,000	
101-42100-245-02	MINOR EQUIPMENT	14,798	5,904	10,000	24,891	27,000	10,000	Evidence Locker system, Firearm accessories, Dept. Signage, Officer Vest (Reimbursed)
101-42100-305-02	COMPUTER SOFTWARE/MAINT	17,798	22,349	20,000	4,730	18,109	22,000	Computer Maint & Squad computer fees to SLC
101-42100-320-02	TELEPHONE	9,630	10,586	9,500	4,683	8,028	10,000	All Officers have phones/Office Phones
101-42100-330-02	PROFESSIONAL SERVICES	1,893	6,022	2,000	3,933	6,742	2,000	
101-42100-331-02	TRAVEL/TRAINING	11,792	8,126	12,000	5,715	9,797	12,000	Officer Training
101-42100-340-02	CONTRACTED SERVICES	1,514	3,596	8,000	2,627	4,504	8,000	Ely Vet
101-42100-345-02	POSTAGE	544	861	1,200	16	28	1,200	
101-42100-351-02	PUBLISHING	581	963	1,000	78	134	1,000	
101-42100-361-02	PROPERTY INSURANCE	20,563	24,675	26,000	15,983	21,311	24,000	
101-42100-404-02	REPAIRS/EQUIPMENT	285	-	2,500	-	2,000	2,500	
101-42100-433-02	DUES AND SUBSCRIPTIONS	1,801	1,723	2,000	242	415	2,000	
101-42100-436-02	TOWING CHARGES	4,005	6,360	3,500	2,600	4,457	3,500	Tow Bills \$200. (Most recouped)
101-42100-437-02	OTHER MISCELLANEOUS	75	579	1,000	250	428	1,000	
	<b>TOTAL POLICE EXPENDITURES</b>	<b>996,725</b>	<b>1,102,825</b>	<b>1,176,900</b>	<b>664,853</b>	<b>1,134,086</b>	<b>1,237,200</b>	<b>5.1%</b>

Account	Account Description	2022 Actual	2023 Actual	2024 Budget	July 2024 YTD	2024 YE Projected	2025 Proposed	Comments
<b>FIRE EXPENDITURES</b>								
101-42200-107-02	VOLUNTEER FIREFIGHTERS	80,294	81,452	91,000	57,139	76,186	90,000	
101-42200-120-02	ADDITIONAL SALARIES	3,618	(1,366)	-	-	-	-	
101-42200-122-02	FICA	6,140	6,228	7,100	4,370	5,826	7,000	
101-42200-150-02	WORKER'S COMP INSURANCE	5,196	7,362	8,200	5,845	5,845	7,000	
101-42200-210-02	OPERATING SUPPLIES	10,330	6,904	9,500	1,135	1,946	8,000	
101-42200-212-02	MOTOR FUELS	2,343	3,105	3,000	1,016	1,741	3,000	
101-42200-222-02	VEHICLE MAINTENANCE	3,084	7,038	6,000	9,393	16,103	8,000	
101-42200-240-02	SMALL TOOLS	-	-	500	-	500	500	
101-42200-245-02	MINOR EQUIPMENT	-	9,434	12,000	7,267	12,458	25,000	2025: Add \$15K to start to replace turnout gear (5-6 sets)
101-42200-305-02	COMPUTER SOFTWARE/MAINT	909	925	1,000	111	190	1,000	
101-42200-320-02	TELEPHONE	525	500	500	231	396	500	
101-42200-330-02	PROFESSIONAL SERVICES	264	2,690	3,000	-	2,500	3,000	
101-42200-331-02	TRAVEL/TRAINING	15,295	24,774	8,000	9,152	15,690	12,000	
101-42200-340-02	CONTRACTED SERVICES	4,875	5,200	8,000	5,742	9,843	8,000	
101-42200-351-02	PUBLISHING	-	-	-	-	-	-	
101-42200-361-02	PROPERTY INSURANCE	4,222	5,551	6,000	2,638	3,518	5,000	
101-42200-404-02	REPAIRS/EQUIPMENT	8,525	25,677	11,000	8,821	15,122	11,000	
101-42200-433-02	DUES AND SUBSCRIPTIONS	900	1,935	1,500	365	626	1,500	
101-42200-437-02	OTHER MISCELLANEOUS	534	1,619	500	101	174	500	
	<b>TOTAL FIRE EXPENDITURES</b>	<b>147,054</b>	<b>189,026</b>	<b>176,800</b>	<b>113,327</b>	<b>168,663</b>	<b>191,000</b>	<b>8.0%</b>
<b>BUILDING OFFICIAL EXPENDITURES</b>								
101-42400-305-02	COMPUTER SOFTWARE/MAINT	725	853	1,500	483	828	1,500	Banyon 1k; voltz .3k
101-42400-320-02	TELEPHONE	802	796	800	367	630	800	CTC&K
101-42400-330-02	PROFESSIONAL SERVICES	6,249	2,641	3,000	-	-	3,000	MAN Building Permit Surcharge
101-42400-340-02	CONTRACTED SERVICES	163,957	128,944	120,000	93,082	159,569	125,000	
101-42400-351-02	PUBLISHING	-	-	100	-	100	100	
101-42400-361-02	PROPERTY INSURANCE	329	358	500	236	315	500	
101-42400-377-02	OTHER MISCELLANEOUS	29	96	300	29	51	300	
	<b>TOTAL BUILD OFFICIAL EXPENDITURES</b>	<b>172,091</b>	<b>133,689</b>	<b>126,200</b>	<b>94,198</b>	<b>161,492</b>	<b>131,200</b>	<b>4.0%</b>

Account	Account Description	2022	2023	2024	July 2024	2024 YE	2025	Comments
		Actual	Actual	Budget	YTD	Projected	Proposed	
<b>PUBLIC WORKS EXPENDITURES</b>								
101-43100-101-03	FULL-TIME EMPLOYEES REGULAR	540,401	600,930	588,400	386,374	583,049	604,400	
101-43100-102-03	FULL-TIME OVERTIME	10,317	7,318	18,000	5,365	15,000	18,000	
101-43100-103-03	PART-TIME EMPLOYEES	-	-	-	-	-	-	
101-43100-104-03	TEMPORARY EMPLOYEES	18,214	20,843	22,000	4,163	18,000	22,000	
101-43100-108-03	STEP UP	3,581	10,481	4,000	8,856	15,350	4,000	
101-43100-110-03	SHIFT DIFFERENTIAL	547	551	1,000	201	349	1,000	
101-43100-112-03	SAFETY EQUIPMENT	1,550	568	3,200	200	3,200	3,200	
101-43100-113-03	VEHICLE ALLOWANCE	150	150	200	87	200	200	
101-43100-120-03	ADDITIONAL SALARIES	9,780	7,765	-	13,340	13,340	-	
101-43100-121-03	PERA	41,403	46,270	45,400	25,059	43,436	46,600	
101-43100-122-03	FICA	42,901	47,957	48,600	27,619	47,872	49,800	
101-43100-131-03	EMPLOYER PAID HEALTH	143,378	169,451	189,700	75,456	150,912	185,900	
101-43100-132-03	EMPLOYER PAID DENTAL	11,194	11,739	13,200	7,614	15,228	12,900	
101-43100-133-03	EMPLOYER PAID LIFE	1,131	1,191	1,200	724	1,448	1,200	
101-43100-134-03	EMPLOYER PAID LTD	3,320	3,478	3,800	2,253	4,505	3,800	
101-43100-136-03	HOSP	7,375	8,376	9,600	10,360	14,400	10,100	
101-43100-137-03	401A	-	-	2,100	749	1,299	1,500	
101-43100-138-03	HSA	26,526	22,522	24,100	21,986	21,986	35,500	
101-43100-150-03	WORKER'S COMP INSURANCE	31,171	48,806	51,000	39,152	39,152	46,500	
101-43100-202-03	REPAIR/MAINTENANCE SUPPLY	2,522	3,796	4,000	3,217	5,514	4,000	
101-43100-210-03	OPERATING SUPPLIES	1,830	12,234	6,000	5,225	8,957	7,000	
101-43100-212-03	MOTOR FUELS	67,911	54,129	70,000	26,097	68,000	65,000	
101-43100-222-03	VEHICLE MAINTENANCE	39,993	31,836	40,000	24,116	41,343	40,000	
101-43100-226-03	SIGNS	396	1,236	1,000	3,413	5,851	2,000	
101-43100-231-03	HIGHWAYS & STREETS	64,590	69,246	58,000	22,306	58,000	58,000	
101-43100-232-03	SIDEWALKS/CURBS	1,800	4,830	8,000	94	8,000	8,000	
101-43100-240-03	SMALL TOOLS	174	26	1,400	-	1,400	1,400	
101-43100-245-03	MINOR EQUIPMENT	-	7,692	1,500	8,747	8,747	1,500	
101-43100-300-03	PERMIT FEES	-	-	100	-	100	100	
101-43100-305-03	COMPUTER SOFTWARE/MAINT	1,266	1,694	2,000	1,102	1,889	2,000	
101-43100-306-03	CONSULTING FEES	230	496	500	569	976	600	
101-43100-320-03	TELEPHONE	4,733	5,022	5,000	2,041	3,499	5,000	
101-43100-331-03	TRAVEL/TRAINING	1,000	1,586	1,000	60	103	1,000	
101-43100-340-03	CONTRACTED SERVICES	-	13	200	-	200	200	
101-43100-351-03	PUBLISHING	212	-	300	167	286	300	
101-43100-361-03	PROPERTY INSURANCE	16,299	17,329	18,500	8,647	11,529	17,500	
101-43100-388-03	UTILITIES - JOINT GARAGE	41,854	45,475	55,000	13,956	55,000	55,000	
101-43100-389-03	STREET LIGHTING	3,501	3,323	4,500	959	3,500	4,500	
101-43100-401-03	REPAIRS/MAINT BUILDINGS	21,897	41,312	21,500	13,264	22,739	22,500	
101-43100-404-03	REPAIRS/EQUIPMENT	-	853	2,500	-	2,500	2,500	
101-43100-415-03	EQUIPMENT RENTALS	-	-	500	-	500	500	
101-43100-437-03	OTHER MISCELLANEOUS	1,771	2,355	2,000	1,123	1,926	2,000	
101-43100-604-03	LEASE PAYMENT	77,752	90,221	84,200	-	84,200	84,200	
	<b>TOTAL PUBLIC WORKS EXPENDITURES</b>	<b>1,241,902</b>	<b>1,403,101</b>	<b>1,413,200</b>	<b>714,701</b>	<b>1,383,483</b>	<b>1,431,400</b>	<b>1.3%</b>

Account	Account Description	2022 Actual	2023 Actual	2024 Budget	July 2024 YTD	2024 YE Projected	2025 Proposed	Comments
<b>RECYCLING EXPENDITURES</b>								
101-43240-351-03	PUBLISHING	-	-	100	-	100	100	
101-43240-361-03	PROPERTY INSURANCE	8	9	200	5	7	200	
101-43240-384-03	REFUSE/GARBAGE DISPOSAL	2,407	2,782	2,600	-	2,600	2,600	
	<b>TOTAL RECYCLING EXPENDITURES</b>	<b>2,415</b>	<b>2,791</b>	<b>2,900</b>	<b>5</b>	<b>2,707</b>	<b>2,900</b>	<b>0.0%</b>

Account	Account Description	2022 Actual	2023 Actual	2024 Budget	July 2024 YTD	2024 YE Projected	2025 Proposed	Comments
<b>RECREATION EXPENDITURES</b>								
101-45100-310-04	OPERATING SUPPLIES	1,612	697	3,000	-	3,000	3,000	
101-45100-330-04	PROFESSIONAL SERVICES	15,590	20,000	21,000	-	21,000	21,000	20k fireworks; 6k softball association 1gloo snowmobile club 23k; Prospectors
101-45100-340-04	CONTRACTED SERVICES	74,601	84,763	166,000	27,459	166,000	166,000	143k
101-45100-351-04	PUBLISHING	314	196	500	-	500	500	
101-45100-361-04	PROPERTY INSURANCE	816	764	1,200	700	934	1,000	
101-45100-384-04	REFUSE/GARBAGE DISPOSAL	630	-	200	-	200	200	
101-45100-437-04	OTHER MISCELLANEOUS	3,730	3,750	3,000	300	1,500	300	
	<b>TOTAL RECREATION EXPENDITURES</b>	<b>97,204</b>	<b>110,170</b>	<b>194,900</b>	<b>28,459</b>	<b>193,134</b>	<b>192,000</b>	<b>-1.5%</b>

Account	Account Description	2022 Actual	2023 Actual	2024 Budget	July 2024 YTD	2024 YE Projected	2025 Proposed	Comments
<b>HIDDEN VALLEY EXPENDITURES</b>								
101-45122-361-04	PROPERTY INSURANCE	1,695	2,023	3,000	1,682	2,243	2,500	
101-45122-491-04	TRAIL MAINTENANCE	10,244	11,399	8,000	-	8,000	8,000	Nordic Ski Club
101-45122-604-04	LEASES	-	-	-	-	-	-	10 Yr Lease last 40k Payment 2019
	<b>TOTAL HIDDEN VALLEY EXPENDITURES</b>	<b>11,879</b>	<b>13,362</b>	<b>11,000</b>	<b>1,682</b>	<b>10,243</b>	<b>10,500</b>	<b>-4.5%</b>

Account	Account Description	2022 Actual	2023 Actual	2024 Budget	July 2024 YTD	2024 YE Projected	2025 Proposed	Comments
<b>RECREATION FACILITY EXPENDITURES</b>								
101-45123-104-04	TEMPORARY EMPLOYEES	9,818	7,092	13,000	5,221	12,000	12,000	
101-45123-122-04	FICA	751	543	1,000	399	1,000	1,000	
101-45123-210-04	OPERATING SUPPLIES	3,064	5,561	3,000	1,194	2,048	3,000	
101-45123-305-04	COMPUTER SOFTWARE/MAINT	1,070	1,577	1,000	940	1,611	1,500	
101-45123-320-04	TELEPHONE	103	-	-	-	-	-	
101-45123-330-04	PROFESSIONAL SERVICES	359	601	600	767	1,315	800	
101-45123-351-04	PUBLISHING	130	-	100	-	100	100	
101-45123-361-04	PROPERTY INSURANCE	1,575	1,962	2,500	1,641	2,188	2,500	
101-45123-381-04	ELECTRIC UTILITIES	4,041	4,153	4,900	2,065	3,539	4,500	
101-45123-401-04	REPAIRS/MAINT BUILDINGS	50	65	500	739	1,268	500	
101-45123-404-04	REPAIRS/EQUIPMENT	546	238	100	-	100	100	
101-45123-437-04	OTHER MISCELLANEOUS	315	315	100	-	100	100	
	<b>TOTAL RECREATION FACILITY EXPENDITURES</b>	<b>21,822</b>	<b>22,107</b>	<b>26,800</b>	<b>12,967</b>	<b>25,268</b>	<b>26,100</b>	<b>-2.6%</b>

Account	Account Description	2022 Actual	2023 Actual	2024 Budget	July 2024 YTD	2024 YE Projected	2025 Proposed	Comments
<b>PARKS EXPENDITURES</b>								
101-45200-101-04	FULL-TIME EMPLOYEES REGULAR	14,748	15,289	16,600	8,844	15,329	23,300	Additional 1.1 FTE
101-45200-102-04	STEP UP	3,264	2,235	4,200	1,027	1,780	4,000	
101-45200-108-04	SHIFT DIFFERENTIAL	54	129	200	16	27	200	
101-45200-110-04	ADDITIONAL SALARIES	31	19	100	16	27	100	
101-45200-120-04	PERA	637	33	-	208	208	-	
101-45200-122-04	FICA	1,285	1,273	1,600	743	1,287	2,100	
101-45200-131-04	EMPLOYER PAID HEALTH	1,357	1,325	1,700	757	1,312	2,200	
101-45200-132-04	EMPLOYER PAID DENTAL	3,471	3,796	4,500	2,411	4,822	2,400	
101-45200-133-04	EMPLOYER PAID LIFE	145	246	300	164	328	400	
101-45200-134-04	EMPLOYER PAID LTD	30	30	100	17	35	100	
101-45200-136-04	HGSP	85	85	100	63	125	100	
101-45200-138-04	HSA	247	95	200	-	200	700	
101-45200-150-04	WORKERS COMP INSURANCE	940	696	800	353	706	500	
101-45200-202-04	REPAIR/MAINTENANCE SUPPLY	807	1,372	1,100	1,081	1,081	1,200	
101-45200-210-04	OPERATING SUPPLIES	6,180	3,071	5,000	2,279	3,906	5,000	
101-45200-320-04	TELEPHONE	10,551	11,078	10,000	5,290	9,069	10,000	
101-45200-351-04	PUBLISHING	83	95	200	36	62	200	
101-45200-361-04	PROPERTY INSURANCE	-	111	200	-	200	200	
101-45200-381-04	ELECTRIC UTILITIES	10,618	14,371	15,500	11,693	15,591	15,800	
101-45200-384-04	REFUSE/GARBAGE DISPOSAL	6,598	6,647	7,000	2,337	4,007	7,000	
101-45200-401-04	REPAIRS/MAINT BUILDINGS	4,589	3,795	3,600	1,950	3,343	3,600	
101-45200-404-04	REPAIRS/EQUIPMENT	240	1,938	1,000	-	1,000	1,000	
101-45200-437-04	OTHER MISCELLANEOUS	-	197	2,000	778	1,334	1,000	
101-45200-491-04	TRAIL MAINTENANCE	9	9	100	6	11	100	
	TOTAL PARKS EXPENDITURES	65,967	67,932	78,100	40,069	65,790	83,200	6.5%
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>4,191,629</b>	<b>3,900,639</b>	<b>4,253,800</b>	<b>2,189,862</b>	<b>4,162,696</b>	<b>4,364,900</b>	<b>2.6%</b>
<b>Revenues Over/(Under) Expenditures</b>		<b>(234,533)</b>	<b>195,945</b>	<b>-</b>	<b>(129,117)</b>	<b>211,344</b>	<b>111,100</b>	

Account	Account Description	2022	2023	2024	July 2024	2024 YE	2025	Comments
		Actual	Actual	Budget	YTD	Projected	Proposed	
<b>Library Revenues</b>								
211-31010-00	GENERAL PROPERTY TAXES	357,507	373,185	402,000	229,447	402,000	415,400	
211-33400-04	STATE GRANTS & AIDS	4,800	-	-	-	-	-	
211-33630-04	AIDS FROM OTHER LOCAL GOVTS.	18	3,751	3,700	-	3,700	3,700	
211-34110-04	INSURANCE REFUNDS	2,132	469	-	-	-	-	
211-34760-04	LIBRARY FINES & FEES	6,251	7,326	6,000	3,654	6,264	6,000	
211-36200-04	MISCELLANEOUS REVENUES	780	4,065	100	-	-	-	
211-36210-00	INTEREST EARNINGS	1,649	9,162	3,600	7,618	10,000	7,000	
211-36230-04	DONATIONS - GENERAL	19,515	6,000	1,100	6,107	6,107	1,100	
	<b>Total Library Fund Revenues</b>	<b>392,652</b>	<b>403,958</b>	<b>416,500</b>	<b>246,826</b>	<b>428,071</b>	<b>433,200</b>	<b>4.0%</b>
<b>LIBRARY EXPENDITURES</b>								
211-45501-101-04	FULL-TIME EMPLOYEES REGULAR	184,686	201,063	220,300	124,444	215,702	229,700	
211-45501-120-04	ADDITIONAL SALARIES	854	1,508	-	1,390	1,390	-	
211-45501-121-04	PERA	13,420	14,582	16,100	8,908	15,441	16,800	
211-45501-122-04	FICA	13,827	15,061	16,900	9,432	16,348	17,600	
211-45501-131-04	EMPLOYER PAID HEALTH	59,696	64,439	73,400	41,480	82,960	82,600	
211-45501-132-04	EMPLOYER PAID DENTAL	3,051	3,051	3,400	2,034	4,068	3,400	
211-45501-133-04	EMPLOYER PAID LIFE	363	363	400	242	484	400	
211-45501-134-04	EMPLOYER PAID LTD	1,111	1,111	1,300	854	1,708	1,400	
211-45501-136-04	HOSP	3,492	3,614	4,000	2,278	3,904	7,300	
211-45501-137-04	401A	-	-	5,100	1,841	3,192	3,600	
211-45501-138-04	HSA	10,715	10,700	10,700	9,529	13,000	10,400	
211-45501-150-04	WORKERS COMP INSURANCE	845	1,262	1,400	1,137	1,137	1,400	
211-45501-204-04	AUDIO/VISUAL	234	3,285	4,000	776	1,330	3,000	
211-45501-206-04	BOOKS	19,543	19,389	20,000	8,419	14,432	20,000	5k from project code 20006
211-45501-210-04	OPERATING SUPPLIES	5,650	4,086	4,000	4,107	7,041	4,500	
211-45501-211-04	CLEANING SUPPLIES	1,980	4,161	2,000	1,194	2,047	2,000	
211-45501-260-04	COMPUTER EQUIPMENT	250	-	500	-	500	500	
211-45501-305-04	COMPUTER SOFTWARE/MAINT	4,532	3,348	5,000	1,411	2,419	5,000	
211-45501-320-04	TELEPHONE	1,145	1,322	1,500	547	939	1,500	
211-45501-330-04	PROFESSIONAL SERVICES	-	195	-	-	-	-	
211-45501-331-04	TRAVEL/TRAINING	50	6,962	4,000	1,090	1,869	1,000	
211-45501-351-04	PUBLISHING	283	-	100	-	100	100	
211-45501-361-04	PROPERTY INSURANCE	8,967	10,891	9,500	8,944	11,925	12,500	
211-45501-381-04	ELECTRIC UTILITIES	8,685	7,770	9,000	4,324	7,413	9,000	
211-45501-383-04	HEATING	362	724	1,000	514	882	1,000	
211-45501-401-04	REPAIRS/MAINT BUILDINGS	4,467	134	5,500	-	4,500	1,000	
211-45501-433-04	DUES AND SUBSCRIPTIONS	2,174	2,557	2,200	538	2,200	2,200	
211-45501-437-04	OTHER MISCELLANEOUS	1,231	314	200	80	137	200	
	<b>TOTAL LIBRARY EXPENDITURES</b>	<b>351,614</b>	<b>381,891</b>	<b>421,500</b>	<b>235,513</b>	<b>417,066</b>	<b>438,100</b>	<b>3.9%</b>

Account	Account Description	2022	2023	2024	July 2024	2024 YE	2025	Comments
		Actual	Actual	Budget	YTD	Projected	Proposed	
<b>EEDA REVENUES</b>								
225-3101-00	EEDA Special Levy	32,723	34,643	39,000	23,084	40,500	47,100	.01813 of estimated market value
225-3340-05	STATE GRANTS - IRRRB	54,392	2,674	-	-	-	-	
225-3411-05	INSURANCE REFUNDS	1,005	4,100	-	-	-	-	
225-3620-05	MISCELLANEOUS REVENUES	46,535	2,775	500	1,081	1,300	500	
225-3621-00	INTEREST EARNINGS	314,740	336,180	305,000	164,575	305,000	328,000	VA 238k; DOR 90K
225-3622-05	RENTS	-	-	-	-	25,000	25,000	
225-39201-30	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	
	<b>TOTAL EEDA REVENUES</b>	<b>452,069</b>	<b>378,602</b>	<b>344,500</b>	<b>188,740</b>	<b>371,800</b>	<b>400,600</b>	<b>16.3%</b>
<b>EEDA EXPENDITURES</b>								
225-41950-101-05	FULL-TIME EMPLOYEES REGULAR	32,419	38,135	50,600	27,884	48,332	51,900	
225-41950-102-05	FULL-TIME OVERTIME	7,989	5,196	8,500	2,613	4,528	7,500	
225-41950-108-05	STEP UP	72	172	400	21	36	400	
225-41950-110-05	SHIFT DIFFERENTIAL	68	30	100	23	41	100	
225-41950-120-05	ADDITIONAL SALARIES	-	2,403	-	278	278	-	
225-41950-121-05	PERA	831	3,096	4,300	2,209	3,828	4,300	
225-41950-122-05	FICA	3,023	3,247	4,700	2,303	3,993	4,700	
225-41950-131-05	EMPLOYER PAID HEALTH	9,621	10,524	15,200	7,959	15,917	8,100	
225-41950-132-05	EMPLOYER PAID DENTAL	346	480	800	320	640	1,000	
225-41950-133-05	EMPLOYER PAID LIFE	61	61	100	41	81	100	
225-41950-134-05	EMPLOYER PAID LTD	182	182	300	133	266	300	
225-41950-136-05	HSCP	793	549	1,300	371	636	2,800	One-time increase for employee Retirement
225-41950-137-05	401A	-	-	900	300	519	700	
225-41950-138-05	HSA	1,325	1,249	1,500	1,219	2,439	1,400	
225-41950-150-05	WORKER'S COMP INSURANCE	1,953	2,712	3,000	2,379	2,379	2,800	
225-41950-202-05	REPAIR/MAINT SUPPLY	14,052	5,799	8,000	-	8,000	8,000	
225-41950-210-05	OPERATING SUPPLY	17,399	11,384	16,000	4,480	12,000	15,000	Forgivable loans payments
225-41950-304-05	LEGAL FEES	61,005	77,777	2,000	-	2,000	2,000	CTC, Ar&T, Frontier
225-41950-320-05	TELEPHONE	6,235	5,479	6,000	2,560	6,000	6,000	
225-41950-330-05	PROFESSIONAL SERVICES	8,563	15,774	24,000	7,514	24,000	24,000	Maxfield Rsrch 9.2k; Northland Fnd 4k; Free nudge1.5k
225-41950-340-05	CONTRACTED SERVICES	48,000	48,000	50,000	28,000	50,000	50,000	EEDA Coordinator 48k
225-41950-351-05	PUBLISHING	-	-	200	-	200	200	
225-41950-361-05	PROPERTY INSURANCE	17,055	20,397	21,000	16,999	22,665	23,000	
225-41950-381-05	ELECTRIC UTILITIES	19,267	16,206	22,000	8,258	16,515	20,000	
225-41950-383-05	HEATING	21,957	23,798	23,000	11,417	22,833	23,500	
225-41950-384-05	REFUSE/GARBAGE DISPOSAL	191	-	1,000	-	1,000	500	
225-41950-401-05	REPAIRS/MAINT BUILDINGS	16,105	1,318	5,000	1,293	5,000	4,000	
225-41950-404-05	REPAIRS/EQUIPMENT	40	1,800	1,000	4,507	5,000	1,000	
225-41950-433-05	DUES AND SUBSCRIPTIONS	538	975	500	815	815	500	
225-41950-437-05	OTHER MISCELLANEOUS	39	-	1,000	43	1,000	1,000	
225-41950-601-08	DEBT SRV BOND PRINCIPAL	1,800,000	88,000	91,000	91,000	91,000	98,000	2020A Lease Revenue Bond
225-41950-602-05	LOAN PAYMENT - PRINCIPAL	9,092	-	-	-	-	-	Paid off
225-41950-611-09	DEBT SRV BOND Interest	107,677	36,577	33,200	33,101	33,101	25,800	2020A Lease Revenue Bond
225-41950-612-05	LOAN INTEREST	347	-	-	-	-	-	Paid off
	<b>TOTAL EEDA EXPENDITURES</b>	<b>2,209,053</b>	<b>421,319</b>	<b>396,600</b>	<b>258,036</b>	<b>385,041</b>	<b>388,600</b>	<b>-2.0%</b>

Account	Account Description	2022 Actual	2023 Actual	2024 Budget	July 2024 YTD	2024 YE Projected	2025 Proposed	Comments
<b>AIRPORT REVENUES</b>								
226-33400-06	STATE GRANTS & AID	64,135	45,671	46,400	735	46,400	46,400	
226-34110-06	INSURANCE REFUNDS	1,467	454	-	-	-	-	
226-34920-06	AIRPORT - SALE OF FUEL	126,093	207,506	175,000	105,565	180,968	175,000	
226-34921-06	AIRPORT - GRAVEL SALES	8,940	840	-	-	-	-	
226-36200-06	MISCELLANEOUS REVENUES	-	212	-	-	-	-	
226-36210-00	INTEREST EARNINGS	2,487	584	1,100	-	-	-	
226-36220-06	RENTS	42,542	41,106	48,000	34,319	42,000	42,000	
	<b>TOTAL AIRPORT REVENUES</b>	<b>245,713</b>	<b>296,372</b>	<b>270,500</b>	<b>140,619</b>	<b>269,368</b>	<b>263,400</b>	<b>-2.6%</b>
<b>AIRPORT EXPENDITURES</b>								
226-49810-210-06	OPERATING SUPPLIES	2,984	-	-	-	-	-	
226-49810-212-06	MOTOR FUELS	15,670	9,098	15,000	8,355	14,323	15,000	
226-49810-218-06	AVIATION FUEL	95,596	169,205	130,000	50,838	87,152	130,000	
226-49810-300-06	PERMIT FEES	400	941	600	425	729	600	
226-49810-301-06	AUDITING FEES	5,000	5,500	5,500	-	5,500	6,000	
226-49810-302-06	FLOWAGE FEE	13,054	21,654	19,000	12,733	21,828	19,000	
226-49810-320-06	TELEPHONE	447	547	700	371	637	700	
226-49810-330-06	PROFESSIONAL SERVICES	25,288	26,867	26,000	14,568	24,974	26,000	
226-49810-340-06	CONTRACTED SERVICES	46,800	46,800	46,800	27,300	54,600	46,800	
226-49810-351-06	PUBLISHING	148	177	100	-	100	100	
226-49810-361-06	PROPERTY INSURANCE	10,330	11,977	14,000	11,014	14,685	15,500	
226-49810-381-06	ELECTRIC UTILITIES	12,899	12,319	14,000	7,405	12,694	14,000	
226-49810-383-06	HEATING	10,948	8,044	11,000	4,961	8,505	10,500	
226-49810-384-06	REFUSE/GARBAGE DISPOSAL	1,782	2,735	3,000	981	1,682	2,800	
226-49810-401-06	REPAIRS/MAINT BUILDINGS	31,620	3,846	10,000	1,965	3,369	8,000	
226-49810-404-06	REPAIRS/EQUIPMENT	18,833	6,854	7,500	2,644	4,532	7,000	
226-49810-433-06	DUES AND SUBSCRIPTIONS	150	150	500	150	257	500	
226-49810-437-06	OTHER MISCELLANEOUS	40	1	-	-	-	-	
226-49810-450-06	BANK SERVICE CHARGES	618	1,308	700	1,259	2,158	700	
226-49810-499-06	PROPERTY TAXES	600	600	700	600	600	700	
	<b>TOTAL AIRPORT EXPENDITURES</b>	<b>293,206</b>	<b>328,624</b>	<b>305,100</b>	<b>145,569</b>	<b>258,323</b>	<b>303,900</b>	<b>-0.4%</b>



Account	Account Description	2022 Actual	2023 Actual	2024 Budget	July 2024 YTD	2024 YE Projected	2025 Proposed	Comments
<b>TV ACCESS REVENUES</b>								
227-31810-01	FRANCHISE FEES	32,518	32,079	32,000	15,215	32,000	32,000	
227-31811-01	PEG FEES	2,842	2,906	2,700	1,557	2,700	2,700	
227-36210-00	INTEREST EARNINGS	295	1,863	200	1,624	2,300	400	
	<b>TOTAL TV ACCESS REVENUES</b>	<b>35,655</b>	<b>36,848</b>	<b>34,900</b>	<b>18,396</b>	<b>37,000</b>	<b>35,100</b>	<b>0.6%</b>
<b>TV ACCESS EXPENDITURES</b>								
227-49840-210-01	OPERATING SUPPLIES	6,038	717	500	1,686	2,890	1,000	
227-49840-305-01	COMPUTER SOFTWARE/MAINT	436	1,030	800	269	461	800	
227-49840-340-01	CONTRACTED SERVICES	21,180	21,133	21,500	12,600	21,700	23,000	
227-49840-404-01	REPAIRS/EQUIPMENT	324	109	4,000	-	2,000	4,000	
	<b>TOTAL TV ACCESS EXPENDITURES</b>	<b>27,978</b>	<b>22,988</b>	<b>26,800</b>	<b>14,555</b>	<b>27,051</b>	<b>28,800</b>	<b>7.5%</b>
<b>CEMETERY REVENUES</b>								
230-31010-00	GENERAL PROPERTY TAXES	37,054	33,661	31,000	17,694	31,000	24,800	
230-34940-07	LOT SALES	10,500	11,500	8,000	4,500	7,714	8,000	
230-36210-00	INTEREST EARNINGS	314	2,389	100	2,742	3,000	500	
230-36230-07	DONATIONS - GENERAL	870	575	-	670	1,149	-	
	<b>TOTAL CEMETERY REVENUES</b>	<b>48,738</b>	<b>48,125</b>	<b>39,100</b>	<b>25,606</b>	<b>42,863</b>	<b>33,300</b>	<b>-14.8%</b>
<b>CEMETERY EXPENDITURES</b>								
230-49010-104-07	TEMPORARY EMPLOYEES	13,709	14,363	25,000	9,173	22,933	20,000	
230-49010-120-07	ADDITIONAL SALARIES	2,787	4,098	1,200	-	1,200	1,200	
230-49010-122-07	FICA	1,049	1,099	1,900	702	1,754	1,500	Unemployment
230-49010-150-07	WORKER'S COMP INSURANCE	1,977	2,382	2,600	1,795	1,795	2,000	
230-49010-202-07	REPAIR/MAINTENANCE SUPPLY	4,449	1,676	3,000	1,054	2,500	3,000	
230-49010-210-07	OPERATING SUPPLIES	1,097	2,472	1,500	1,187	2,035	1,500	
230-49010-212-07	MOTOR FUELS	1,303	1,221	1,500	618	1,059	1,500	
230-49010-351-07	PUBLISHING	561	438	500	346	593	500	
230-49010-361-07	PROPERTY INSURANCE	799	987	1,000	785	1,046	1,200	
230-49010-404-07	REPAIRS/EQUIPMENT	-	-	400	-	400	400	
230-49010-437-07	OTHER MISCELLANEOUS	-	-	500	-	500	500	
	<b>TOTAL CEMETERY EXPENDITURES</b>	<b>27,730</b>	<b>28,735</b>	<b>39,100</b>	<b>15,659</b>	<b>35,815</b>	<b>33,300</b>	<b>-14.8%</b>

Account	Account Description	2022 Actual	2023 Actual	2024 Budget	July 2024 YTD	2024 YE Projected	2025 Proposed	Comments
<b>DEBT SERVICE REVENUES</b>								
305-31010-00	GENERAL PROPERTY TAXES	296,954	290,480	309,300	174,639	309,300	307,900	-0.45%
305-36210-00	SPEC ASSES - PRINCIPAL INTEREST EARNINGS	153	942	-	-	-	-	Extra 5% Debt Service Levy Req Per Auditor
305-39201-30	TRANSFRER FROM GENERAL FUND	30,000	20,000	20,000	-	10,000	-	
305-39310-40	PROCEEDS-GEN OBLIGATION BOND	-	-	-	-	-	-	
	<b>TOTAL DEBT SERVICE REVENUES</b>	<b>327,107</b>	<b>311,422</b>	<b>329,300</b>	<b>174,639</b>	<b>319,300</b>	<b>307,900</b>	<b>-6.5%</b>
<b>DEBT SERVICE EXPENDITURES</b>								
305-00000-610-08	INTEREST	-	60	-	-	-	-	
305-47018-601-08	DEBT SRV BOND PRINCIPAL	180,000	185,000	190,000	190,000	190,000	190,000	2014A GOB Rfinanced now GOB 2020A
305-47018-611-09	BOND INTEREST	27,010	23,360	21,200	21,130	21,130	20,300	
305-47018-620-09	FISCAL AGENT'S FEES	495	495	500	495	495	500	
305-47019-601-08	DEBT SRV BOND PRINCIPAL	67,000	69,000	71,000	71,000	71,000	73,000	2018A Equip Cert - EUC
305-47019-611-09	BOND INTEREST	16,713	14,333	11,800	11,883	11,883	9,400	2018A Equip Cert - EUC
	<b>TOTAL DEBT SERVICE EXPENDITURES</b>	<b>291,218</b>	<b>297,248</b>	<b>294,800</b>	<b>294,508</b>	<b>294,508</b>	<b>293,200</b>	<b>-0.5%</b>

Account	Account Description	2022	2023	2024	July 2024	2024 YE	2025	Comments
		Actual	Actual	Budget	YTD	Projected	Proposed	
<b>CAPITAL PROJECT REVENUES</b>								
401-31010-00	PROPERTY TAXES	615,861	653,123	650,000	370,996	650,000	680,000	Harvey 250k; Conan 90k
401-33100-01	FEDERAL GRANTS AND AIDS	136,159	-	-	-	-	-	
401-33100-03	FEDERAL SLC CDBG	-	75,000	-	-	-	-	
401-33100-04	FEDERAL GRANTS & AIDS	151,374	-	-	-	-	2,500,000	Trailhead
401-33100-06	FEDERAL GRANTS & AIDS	1,810,882	99,318	-	-	-	100,000	
401-33400-03	STATE GRANTS - IRRRB	179,653	250,000	100,000	271,766	350,000	100,000	Harvey
401-33400-04	STATE GRANTS - IRRRB	1,037,263	348,108	-	17,708	30,000	-	
401-33400-05	STATE GRANTS - IRRRB	163,842	-	-	-	-	-	
401-33400-06	STATE GRANTS & AIDS	1,867	86,836	60,000	25	25	-	
401-33430-01	OTHER STATE AID GRANTS	27,500	58,825	-	16,566	16,566	-	
401-33430-03	OTHER STATE AID GRANTS	-	-	-	-	-	-	
401-33440-03	MIN SMALL CITY ASSIST	-	-	-	-	-	-	
401-33402-04	STATE GRANTS & AIDS - DNR	827,509	83,381	-	43,744	43,744	64,000	Small City Assist Conan St
401-34500-03	STREET MAINT RCPTS	131,078	133,443	130,000	78,173	130,000	-	
401-34952-50	SALE OF LAND	189,174	71,548	-	56,174	56,174	-	Conan St
401-36200-03	MISCELLANEOUS REVENUES	3,040	-	-	17	17	-	
401-36200-04	MISCELLANEOUS REVENUES	-	-	-	-	-	-	
401-36200-05	MISCELLANEOUS REVENUES	-	1,000	-	1,500	1,500	-	
401-36201-01	MISC CITY REIMBURSEMENT	8,800	49,666	60,000	37,605	37,605	-	
401-39201-30	TRANSFER FROM GENERAL FUND	500,000	-	-	-	-	-	
401-39203-30	TRANSFER FROM OTHER FUND	297,808	-	-	-	-	100,000	Xf from 601 100K Harvey
	<b>TOTAL CAPITAL PROJECT REVENUES</b>	<b>6,081,809</b>	<b>1,910,247</b>	<b>1,000,000</b>	<b>894,275</b>	<b>1,315,632</b>	<b>3,674,000</b>	<b>267.4%</b>
<b>CAPITAL PROJECT EXPENDITURES</b>								
401-00000-610-01	INTEREST	9,139	-	-	-	80,000	4,000	Tree Board
401-46000-299-01	Non Capital Expenditure	318,955	88,554	4,000	56,142	50,000	-	Ambulance Building Engineering
401-46000-299-02	Non Capital Expenditure	-	12,296	-	32,124	-	-	
401-46000-299-03	Non Capital Expenditure	8,959	250,000	-	54,876	80,000	-	
401-46000-299-04	Non Capital Expenditure	2,053,365	433,062	-	1,675	150,000	250,000	City Hall Windows / Truck Painting
401-46000-299-05	Non Capital Expenditure	178,810	-	-	21,685	500,000	-	Trailhead
401-46000-520-11	BUILDINGS & STRUCTURES	-	-	250,000	160,361	500,000	2,500,000	
401-46000-520-14	BUILDINGS & STRUCTURES	-	2,280	-	-	-	-	
401-46000-520-15	BUILDINGS & STRUCTURES	12,780	-	-	-	-	-	
401-46000-520-16	BUILDINGS & STRUCTURES	-	-	-	-	-	-	
401-46000-530-13	LOTB	-	-	-	-	-	-	
401-46000-530-14	LOTB	1,167,716	916,583	540,000	73,658	150,000	770,000	Conan/Harvey
401-46000-530-15	LOTB	29,074	76,223	-	5,719	5,719	-	
401-46000-530-16	LOTB	-	-	-	15,000	15,000	-	
401-46000-730-20	TRANSFER TO OTHER FUND	1,773,851	202,411	-	60,240	150,000	100,000	Airport
	<b>TOTAL CAPITAL PROJECT EXPENDITURES</b>	<b>5,552,649</b>	<b>2,013,744</b>	<b>794,000</b>	<b>481,479</b>	<b>1,190,719</b>	<b>3,624,000</b>	<b>356.4%</b>

Account	Account Description	2022 Actual	2023 Actual	2024 Budget	July 2024 YTD	2024 YE Projected	2025 Proposed	Comments
<b>EQUIPMENT REPLACEMENT REVENUES</b>								
402-31010-00	PROPERTY TAXES	179,626	190,913	200,000	114,153	200,000	200,000	
402-33100-02	FEDERAL GRANTS AND AIDS	-	-	-	-	-	-	
402-33100-06	FEDERAL GRANTS AND AIDS	11,297	-	-	-	-	-	
402-33400-06	STATE GRANTS & AID	-	-	-	-	-	-	
402-36210-03	INTEREST EARNINGS	916	504	500	109	180	500	Avgas Refueler State Grant
402-39101-50	SALE OF EQUIPMENT	18,158	15,300	-	-	-	-	
402-39203-30	TRANSFER FROM OTHER FUND	197,250	-	14,000	-	-	-	
	<b>TOTAL EQUIPMENT REPLACEMENT REVENUES</b>	<b>407,247</b>	<b>206,716</b>	<b>214,500</b>	<b>114,262</b>	<b>214,180</b>	<b>330,000</b>	<b>From Fortifire Funds for squad</b>
<b>EQUIPMENT REPLACEMENT EXPENDITURES</b>								
402-41400-260-01	COMPUTER EQUIPMENT	-	19,877	1,000	880	880	1,000	Clerk PC
402-41400-580-11	OTHER EQUIPMENT	10,840	33,570	8,000	-	-	8,000	mViewPoint - carried over from 2024
402-41910-260-01	COMPUTER EQUIPMENT	-	-	-	-	-	-	
402-41980-260-06	COMPUTER EQUIPMENT	-	-	-	-	-	-	
402-42100-260-02	COMPUTER EQUIPMENT	1,179	1,700	1,100	1,280	1,280	1,100	PD PC
402-42100-550-12	MOTOR VEHICLES	52,380	-	50,000	3,074	50,000	50,000	Squad Replacement
402-42100-580-02	OTHER EQUIPMENT	-	-	-	-	-	-	
402-42200-580-02	COMPUTER EQUIPMENT	522,006	-	-	-	-	-	
402-43100-260-03	OTHER EQUIPMENT	-	-	-	-	-	-	50,000 Replace Kodlak Engine #4
402-43100-550-13	COMPUTER EQUIPMENT	55,086	20,872	650,000	63,750	650,000	210,000	F-550 60k; Sweeper 150K
402-49810-550-16	MOTOR VEHICLES	157,800	-	-	-	-	-	165,000 Replace 1986 Avgas Refueler
	<b>TOTAL EQUIPMENT REPLACEMENT EXPENDITURES</b>	<b>799,290</b>	<b>76,018</b>	<b>710,100</b>	<b>68,964</b>	<b>702,140</b>	<b>485,100</b>	
								<b>-31.7%</b>

Account	Account Description	2022 Actual	2023 Actual	2024 Budget	July 2024 YTD	2024 YE Projected	2025 Proposed	Comments
<b>WATER REVENUES</b>								
601-34110-00	INSURANCE REFUNDS	2,863	2,373	-	1,501	1,501	-	
601-36200-00	MISCELLANEOUS REVENUES	17,368	6,667	-	-	1,000	-	
601-36220-00	RENTS	5,324	3,375	3,200	1,875	2,500	3,200	
601-36210-00	INTEREST	5,441	31,159	6,000	23,332	46,663	12,000	
601-37100-00	WATER SALES	787,059	802,170	800,000	457,486	809,975	800,000	
601-37460-00	PENALTY	11,102	12,236	10,000	7,464	13,102	11,500	
601-39203-00	TRANSFER FROM OTHER FUND	-	438,348	-	-	-	150,000	Contributed Capital
	<b>TOTAL WATER REVENUES</b>	<b>829,157</b>	<b>1,296,328</b>	<b>819,200</b>	<b>491,658</b>	<b>874,742</b>	<b>976,700</b>	<b>19.2%</b>

Account	Account Description	2022	2023	2024	July 2024	2024 YE	2025	Comments
		Actual	Actual	Budget	YTD	Projected	Proposed	
601-49400-101-00	WATER EXPENDITURES							
601-49400-102-00	FULL-TIME EMPLOYEES REGULAR	206,409	209,201	216,600	124,315	215,002	210,500	
601-49400-104-00	FULL-TIME OVERTIME	11,795	11,461	15,000	8,325	12,799	10,800	
601-49400-108-00	TEMPORARY EMPLOYEES	-	1,448	4,500	2,946	7,993	6,500	
601-49400-110-00	STEP UP	865	601	1,200	282	884	1,200	
601-49400-112-00	SHIFT DIFFERENTIAL	13	6	100	2	3	100	
601-49400-113-00	SAFETY EQUIPMENT	479	346	800	855	855	800	
601-49400-116-00	VEHICLE ALLOWANCE	100	93	100	47	90	100	
601-49400-120-00	COMMISSION SALARY	4,308	4,100	4,100	2,391	4,100	4,100	
601-49400-121-00	ADDITIONAL SALARIES	(3,565)	7,655	-	3,184	3,217	-	
601-49400-122-00	PERA	30,764	16,201	17,600	9,663	16,732	16,800	
601-49400-131-00	FICA	16,546	16,615	18,500	10,407	18,060	17,800	
601-49400-132-00	EMPLOYER PAID HEALTH	53,074	55,831	64,000	32,513	55,737	60,800	
601-49400-133-00	EMPLOYER PAID DENTAL	3,837	4,074	4,500	2,507	4,179	4,300	
601-49400-134-00	EMPLOYER PAID LIFE	400	383	400	255	426	400	
601-49400-136-00	EMPLOYER PAID LTD	1,222	1,169	1,300	856	1,426	1,300	
601-49400-137-00	HOSP	11,684	3,197	3,900	1,280	2,726	4,100	
601-49400-138-00	401A	-	-	1,900	618	1,082	1,400	
601-49400-150-00	HSA	12,840	12,813	12,800	10,925	17,714	13,300	
601-49400-202-00	WORKER'S COMP INSURANCE	4,976	5,885	6,500	5,220	5,220	6,200	
601-49400-210-00	REPAIR/MAINTENANCE SUPPLY	11,286	22,017	15,000	13,580	18,741	16,000	
601-49400-212-00	OPERATING SUPPLIES	4,479	11,633	5,500	2,585	4,504	5,500	
601-49400-216-00	MOTOR FUELS	5,786	3,401	5,500	1,081	2,153	5,000	
601-49400-222-00	CHEMICALS AND CHEM PRODUCTS	115,098	105,077	95,000	50,887	102,984	98,000	
601-49400-227-00	VEHICLE MAINTENANCE	1,092	4,396	3,500	1,517	2,232	3,500	
601-49400-240-00	DISTRIBUTION SYSTEM	16,715	29,178	23,500	14,875	22,275	24,500	
601-49400-260-00	SMALL TOOLS	41	-	1,000	277	369	1,000	
601-49400-300-00	COMPUTER EQUIPMENT	67	487	100	-	1,515	800	
601-49400-301-00	PERMIT FEES	3,307	1,457	3,000	1,168	1,557	3,000	
601-49400-305-00	AUDITING AND ACCTG SERVICES	5,990	6,300	6,300	-	6,300	6,500	
601-49400-306-00	COMPUTER SOFTWARE/MAINT	5,651	5,241	5,500	14,485	20,746	7,000	
601-49400-307-00	CONSULTING FEES	230	496	400	569	759	500	
601-49400-320-00	WATER TESTS	9,098	5,822	3,000	5,835	12,200	6,000	
601-49400-330-00	TELEPHONE	5,736	9,474	6,000	4,313	7,009	7,500	
601-49400-331-00	PROFESSIONAL SERVICES	675	3,846	6,000	3,165	4,911	6,000	
601-49400-340-00	TRAVEL/TRAINING	1,948	2,506	2,200	1,726	3,028	2,600	
601-49400-345-00	CONTRACTED SERVICES	13	13	-	-	-	-	
601-49400-351-00	POSTAGE	6,520	6,944	6,800	2,896	6,800	7,200	
601-49400-361-00	PUBLISHING	182	854	500	1,200	1,865	1,000	
601-49400-381-00	PROPERTY INSURANCE	11,933	14,227	12,500	11,375	15,166	15,000	
601-49400-388-00	ELECTRIC UTILITIES	45,828	43,254	51,000	23,634	42,240	51,000	
601-49400-401-00	UTILITIES - JOINT GARAGE	7,441	8,084	10,000	2,488	10,000	10,000	
601-49400-404-00	REPAIRS/MAINT BUILDINGS	5,590	9,815	4,500	2,358	4,500	4,500	
601-49400-433-00	REPAIRS/EQUIPMENT	10,255	4,305	18,000	1,972	14,000	18,000	
601-49400-437-00	DUES AND SUBSCRIPTIONS	500	500	1,000	700	1,000	1,000	
601-49400-442-00	OTHER MISCELLANEOUS	169	500	1,000	140	1,000	1,000	
601-49400-530-00	DEPRECIATION	119,849	123,750	120,000	70,000	120,000	132,000	
601-49400-604-00	IMPROVEMENTS OTHER THAN BLDGS	-	-	205,000	31,969	75,000	205,000	WTP Roof Replace 165K; VFD 15K; Boiler 25K
601-49400-611-00	LEASE PAYMENT	-	5,602	15,000	-	15,000	15,000	GASB 87 Moved to BS Account; Budget
601-49400-720-00	BOND INTEREST	-	-	-	-	-	-	Purposes only
	OPERATING TRANSFERS	-	-	-	-	-	-	
	TOTAL WATER EXPENDITURES	751,142	781,548	1,000,600	485,535	891,422	1,114,600	100,000 Xfr to 401 for Harvey St
								11.4%

Account	Account Description	2022	2023	2024	July 2024	2024 YE	2025	Comments
		Actual	Actual	Budget	YTD	Projected	Proposed	
<b>SEWER REVENUES</b>								
602-33400-00	STATE GRANTS & AID	5,357,808	2,117,560	-	198,387	215,000	-	
602-34100-00	CHARGES FOR SERVICES - GENERAL	-	-	-	-	-	-	
602-34110-00	INSURANCE REFUNDS	4,056	1,293	-	1,501	1,501	-	
602-36200-00	MISCELLANEOUS REVENUES	3,524	2,144	-	-	885	-	
602-36210-00	INTEREST EARNINGS	1,195	21,999	3,000	20,791	41,582	10,000	
602-37200-00	SEWER SALES	1,118,468	1,143,058	1,150,000	654,949	1,156,554	1,150,000	
602-37460-00	PENALTY	11,102	12,236	10,000	7,464	13,102	11,500	
602-39300-00	PROCEEDS-GEN LONG-TERM DEBT	-	-	-	13,995	18,000	-	
602-39203-00	TRANSFER FROM OTHER FUND	-	630,154	-	-	-	-	Contributed Capital
	<b>TOTAL SEWER REVENUES</b>	<b>6,496,153</b>	<b>3,928,444</b>	<b>1,163,000</b>	<b>897,087</b>	<b>1,446,625</b>	<b>1,171,500</b>	<b>0.7%</b>





Account	Account Description	2022 Actual	2023 Actual	2024 Budget	July 2024 YTD	2024 YE Projected	2025 Proposed	Comments
<b>ELECTRIC REVENUES</b>								
604-34100-00	CHARGES FOR SERVICES - GENERAL	-	70	-	-	-	-	
604-34108-00	ADMIN FEE - FRANCHISE FEE	-	-	-	-	-	-	
604-34110-00	INSURANCE REFUNDS	4,255	1,207	-	-	-	-	
604-36200-00	MISCELLANEOUS REVENUES	11,720	17,470	-	8,603	9,886	-	
604-36201-00	MISC CITY REIMB	-	-	-	-	-	-	
604-36210-00	INTEREST EARNINGS	9,071	60,451	9,000	49,306	98,612	25,000	
604-36220-00	RENTS	8,606	7,807	7,800	-	7,807	7,800	
604-37400-00	ELECTRICITY SALES	3,841,191	3,932,873	3,850,000	2,286,788	3,838,885	3,850,000	
604-37460-00	PENALTY	24,399	28,351	21,000	17,475	30,927	23,000	
604-37470-00	FUEL ADJUSTMENT	164,538	125	-	-	-	-	
	<b>TOTAL ELECTRIC REVENUES</b>	<b>4,063,780</b>	<b>4,048,354</b>	<b>3,887,800</b>	<b>2,362,172</b>	<b>3,986,117</b>	<b>3,905,800</b>	<b>0.5%</b>

Account	Account Description	2022	2023	2024	July 2024	2024 YE	2025	Comments
		Actual	Actual	Budget	YTD	Projected	Proposed	
604-49550-101-00	FULL-TIME EMPLOYEES REGULAR	371,874	378,206	388,800	220,040	377,960	402,900	
604-49550-102-00	FULL-TIME OVERTIME	3,380	1,295	6,000	1,363	2,911	6,000	
604-49550-104-00	TEMPORARY EMPLOYEES	-	-	1,500	-	-	1,500	
604-49550-108-00	STEP UP	2,689	1,955	3,500	848	1,444	3,500	
604-49550-110-00	SHIFT DIFFERENTIAL	13	5	100	2	3	100	
604-49550-112-00	SAFETY EQUIPMENT	3,027	2,997	-	2,421	2,542	3,500	
604-49550-113-00	VEHICLE ALLOWANCE	100	93	100	47	90	100	
604-49550-116-00	COMMISSION SALARY	4,309	4,101	4,100	2,392	4,101	4,100	
604-49550-120-00	ADDITIONAL SALARIES	(40,673)	11,883	-	2,537	2,600	-	
604-49550-121-00	PERA	46,963	27,953	30,000	16,463	28,701	31,000	
604-49550-122-00	FICA	28,241	28,506	30,900	16,711	28,689	32,000	
604-49550-131-00	EMPLOYER PAID HEALTH	91,670	90,882	104,300	51,367	88,057	102,700	
604-49550-132-00	EMPLOYER PAID DENTAL	6,101	6,267	7,200	4,178	6,963	7,200	
604-49550-133-00	EMPLOYER PAID LIFE	1,106	1,109	1,200	739	1,232	1,200	
604-49550-134-00	EMPLOYER PAID LTD	2,151	2,110	2,300	1,554	2,590	2,500	
604-49550-136-00	HOSP	51,385	2,175	2,300	1,282	2,197	2,700	
604-49550-137-00	401A	-	-	1,900	618	1,082	1,400	
604-49550-138-00	HSA	9,251	10,060	9,500	14,242	22,680	14,900	
604-49550-150-00	WORKER'S COMP INSURANCE	6,974	9,291	9,500	8,429	8,429	9,500	
604-49550-201-00	ELECTRIC LINE EQUIPMENT	118,497	67,211	150,000	25,887	100,870	140,000	
604-49550-202-00	REPAIR/MAINTENANCE SUPPLY	218	215	1,500	15,055	20,073	1,500	
604-49550-210-00	OPERATING SUPPLIES	10,717	11,388	5,000	4,869	7,516	7,500	
604-49550-212-00	MOTOR FUELS	9,393	11,485	9,500	6,697	12,166	10,500	
604-49550-222-00	VEHICLE MAINTENANCE	1,445	6,251	13,000	6,131	12,022	13,000	
604-49550-240-00	SMALL TOOLS	-	3	-	299	399	-	
604-49550-260-00	COMPUTER EQUIPMENT	72	10,289	500	-	1,629	1,000	
604-49550-300-00	PERMIT FEES	-	-	400	15	20	400	
604-49550-301-00	AUDITING AND ACCTG SERVICES	5,900	6,300	6,300	-	6,300	6,500	
604-49550-305-00	COMPUTER SOFTWARE/MAINT	6,631	8,107	7,000	16,634	23,728	14,000	
604-49550-306-00	CONSULTING FEES	230	486	400	569	759	500	
604-49550-320-00	TELEPHONE	5,348	8,141	6,200	2,300	4,375	6,200	
604-49550-330-00	PROFESSIONAL SERVICES	8,546	11,097	4,000	10,235	15,000	8,000	
604-49550-331-00	TRAVEL/TRAINING	2,453	1,445	3,000	3,593	5,655	3,000	
604-49550-340-00	CONTRACTED SERVICES	13	13	-	-	-	-	
604-49550-345-00	POSTAGE	4,588	5,527	5,500	3,168	6,000	5,800	
604-49550-351-00	PUBLISHING	645	53	400	-	200	400	
604-49550-361-00	PROPERTY INSURANCE	17,854	19,537	17,500	12,628	16,837	17,500	
604-49550-366-00	PURCHASE OF ELECTRICITY	2,523,663	2,647,942	2,550,000	1,459,967	2,488,617	2,550,000	
604-49550-388-00	UTILITIES - JOINT GARAGE	14,810	16,178	22,000	4,952	22,000	22,000	
604-49550-389-00	STREET LIGHTING	84,630	82,125	85,000	41,115	80,425	85,000	
604-49550-401-00	REPAIRS/MAINT BUILDINGS	7,519	14,592	8,000	4,693	6,602	8,000	
604-49550-404-00	REPAIRS/EQUIPMENT	827	-	2,000	1,973	2,630	2,000	
604-49550-408-00	CONSERVATION IMPROVEMENTS	49,901	21,398	100,600	19,038	37,499	100,600	
604-49550-433-00	DUES AND SUBSCRIPTIONS	9,600	7,198	9,600	7,290	9,720	9,600	
604-49550-437-00	OTHER MISCELLANEOUS	461	265	500	1,048	1,466	500	
604-49550-442-00	DEPRECIATION	79,853	90,518	84,000	49,000	84,000	96,000	
604-49550-450-00	BANK SERVICE CHARGES	10,079	7,099	9,000	4,348	6,331	9,000	
604-49550-530-00	LOTB	-	-	222,000	23,453	23,453	150,000	W End Trailhead 150K
604-49550-604-00	LEASE PAYMENT	-	38,407	29,800	-	29,800	29,800	GASB 87 Moved to BS Account; Budget
	TOTAL ELECTRIC EXPENDITURES	3,563,056	3,674,148	3,955,500	2,127,840	3,608,365	3,924,700	Purposes only
								-0.8%