

CITY OF HAMBURG

2024 FINAL BUDGET WORKSHOP

**December 5, 2023
6:30 PM**



**CITY OF HAMBURG
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2024 FINAL BUDGET**

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1														
2	BUDGET TOTALS					Year End				Year End				
3						Totals		2022		Totals		2023		2024
4						2021		Budget		2022		Budget		Budget
5	REVENUES													
6	Taxes													
7				Property Tax Levy (General Fund)		\$ 488,381.28		\$ 516,663.00		\$ 517,811.18		\$ 534,036.00		\$ 592,971.00
8				Property Tax Levy (Debt Service)		\$ 29,800.00		\$ 29,800.00		\$ 29,800.00		\$ 29,792.00		\$ -
9	Licenses & Permits													
10				Business Licenses		\$ 1,600.00		\$ 1,700.00		\$ 1,614.00		\$ 1,700.00		\$ 1,625.00
11				Building Permits		\$ 9,541.11		\$ 9,000.00		\$ 6,483.51		\$ 9,000.00		\$ 6,500.00
12				Animal Licenses		\$ 10.00		\$ -		\$ -		\$ -		\$ -
13	Intergovernmental Receipts													
14				Federal Grants (CARES/ARPA)		\$ -		\$ 27,354.00		\$ -		\$ -		\$ -
15				State Aid - LGA		\$ 82,569.00		\$ -		\$ 84,365.00		\$ -		\$ -
16				Market Value Credit		\$ 14,131.00		\$ -		\$ 2.04		\$ -		\$ -
17				2% State Fire Aid		\$ 2.12		\$ -		\$ -		\$ -		\$ -
18				State Police Aid		\$ 1,028.48		\$ 1,000.00		\$ 1,079.89		\$ 1,000.00		\$ 1,000.00
19				PERA Aid		\$ -		\$ -		\$ -		\$ -		\$ -
20				Other Grants (DNR Grant - Comp Plan)		\$ 4,200.00		\$ -		\$ 2,115.00		\$ -		\$ -
21				Small Cities Assistance Program		\$ 16,216.00		\$ -		\$ -		\$ -		\$ -
22				Compost Grant		\$ 11,482.28		\$ 4,500.00		\$ 13,319.37		\$ 4,500.00		\$ 4,500.00
23	Charges for Services													
24				Special Assessment Searches		\$ -		\$ 100.00		\$ 20.00		\$ 60.00		\$ 40.00
25				Community Center Rent		\$ 1,350.00		\$ 1,350.00		\$ 1,800.00		\$ 1,500.00		\$ 2,000.00
26				Accident Service Calls		\$ -		\$ 450.00		\$ 900.00		\$ 450.00		\$ 450.00
27				Fire Contracts & Radios		\$ 28,640.00		\$ 28,640.00		\$ 28,640.00		\$ 28,640.00		\$ 28,640.00
28				Park Rentals		\$ 1,341.00		\$ 1,050.00		\$ 1,900.00		\$ 1,600.00		\$ 2,000.00
29				Hall Rentals & Receipts		\$ 5,006.20		\$ 4,500.00		\$ 8,963.50		\$ 8,500.00		\$ 12,500.00
30	City Share of Fines					\$ 869.61		\$ 500.00		\$ 979.94		\$ 500.00		\$ 900.00
31	Miscellaneous Receipts													
32				Refunds & Reimbursements		\$ 16,928.76		\$ 1,000.00		\$ 1,006.76		\$ 1,000.00		\$ 1,000.00
33				Insurance Refund		\$ 5,032.00		\$ -		\$ 3,223.00		\$ -		\$ -
34				Township Share of Expenses (CC)		\$ 2,734.40		\$ 3,000.00		\$ 3,678.55		\$ 2,800.00		\$ 3,100.00
35				Donations		\$ 27,264.16		\$ 1,000.00		\$ 8,167.53		\$ 1,000.00		\$ 1,000.00
36				Miscellaneous (General Fund)		\$ 977.47		\$ 1,000.00		\$ 591.90		\$ 1,000.00		\$ 1,000.00
37				Miscellaneous (Debt Service)		\$ 15,874.51		\$ -		\$ -		\$ -		\$ -
38	Other Receipts													
39				Transfers In - General Fund		\$ 30,800.00		\$ -		\$ -		\$ -		\$ -
40				Transfers In - Debt Service Fund		\$ -		\$ -		\$ -		\$ -		\$ -
41				Transfers In - FCP (Savings Accounts)		\$ 138,754.00		\$ 20,000.00 *		\$ 33,500.00		\$ 6,000.00		\$ 6,000.00
42				Insurance Recovery		\$ -		\$ -		\$ 34,694.00		\$ -		\$ -
43				Debt Proceeds		\$ -		\$ -		\$ -		\$ -		\$ -
44				Sale of Capital Assets		\$ -		\$ -		\$ -		\$ -		\$ -
45				Special Assessments		\$ 1,126.88		\$ 1,127.00		\$ 1,126.88		\$ 1,126.85		\$ -
46				Interest - Checking/Savings		\$ 834.87		\$ 540.00 *		\$ 3,127.54		\$ 2,655.00		\$ 9,905.00
47														
48	Total Tax Levy Revenues					\$ 936,495.13		\$ 654,274.00		\$ 788,909.59		\$ 636,859.85		\$ 675,131.00
49										\$ 788,909.59		\$ 636,859.85		\$ 675,131.00
50														
51	Property Tax Levy Increase							5.28%				3.18%		5.17%
52	(1% Increase/Decrease = \$5,638.28)													
53														
54	Enterprise Funds - Total Revenues													
55				Water		\$ -		\$ 222,585.00		\$ 191,105.71		\$ 296,910.21		\$ 210,415.66
56				Sewer		\$ -		\$ 72,206.87		\$ 124,044.17		\$ 75,016.76		\$ 163,654.81
57				Storm Water		\$ -		\$ 72,309.60		\$ 70,317.98		\$ 72,309.60		\$ 73,032.70
58														
59	TOTAL REVENUES					\$ 936,495.13		\$1,021,375.47		\$1,174,377.45		\$1,081,096.43		\$1,122,234.16
60														

	A	B	C	D	E	F	G	H	I	J	K	L	M	P
61														
62														
63														
64														
65														
66														
67														
68				Mayor - City Council - Planning Commission		\$ 9,580.86		\$ 11,000.00		\$ 10,088.78		\$ 11,000.00		\$ 10,500.00
69				Employee Expenses		\$ 145,754.66		\$ 150,875.00		\$ 137,567.23		\$ 150,875.00		\$ 159,005.00
70				Health Insurance		\$ 44,545.77		\$ 47,395.00		\$ 39,457.34		\$ 35,050.00		\$ 34,215.00
71				Insurance - Work Comp.		\$ 5,367.00		\$ 5,915.00		\$ 7,103.00		\$ 6,170.00		\$ 6,205.00
72				Insurance - Property & Casualty		\$ 17,545.00		\$ 17,830.00		\$ 15,813.00		\$ 19,535.00		\$ 15,950.00
73				Sales & Use Tax		\$ 89.00		\$ 200.00		\$ 168.00		\$ 250.00		\$ 225.00
74				Dues, Memberships, Fees		\$ 4,255.54		\$ 5,050.00		\$ 5,489.56		\$ 5,050.00		\$ 5,050.00
75				Meetings & Mileage		\$ 1,550.14		\$ 4,800.00		\$ 1,946.13		\$ 4,800.00		\$ 3,500.00
76				Office Supplies-Postage-Advertising		\$ 6,195.00		\$ 8,250.00		\$ 11,486.05		\$ 9,900.00		\$ 9,900.00
77				Telephone		\$ 5,849.43		\$ 6,850.00		\$ 4,766.24		\$ 5,350.00		\$ 5,350.00
78				Elections & Voter Registration		\$ 476.25		\$ 2,500.00		\$ 1,907.46		\$ 500.00		\$ 2,500.00
79				Professional Fees (Auditing-Assessing-Legal)		\$ 75,367.98		\$ 58,065.00		\$ 76,503.08		\$ 58,350.00		\$ 50,100.00
80				Electricity		\$ 18,720.70		\$ 21,960.00		\$ 23,817.71		\$ 23,410.00		\$ 25,200.00
81				Natural Gas		\$ 4,720.48		\$ 5,250.00		\$ 8,505.19		\$ 5,785.00		\$ 8,660.00
82				Gas & Oil		\$ 3,259.07		\$ 4,500.00		\$ 3,797.97		\$ 4,500.00		\$ 4,950.00
83				Equipment & Capital Improvements		\$ 121,390.74		\$ 34,700.00		\$ 30,125.07		\$ 39,600.00		\$ 34,700.00
84				Engineering Fees		\$ -		\$ -		\$ 125,044.36		\$ -		\$ -
85				Contracted Services (Mowing)		\$ 1,742.64		\$ 4,500.00		\$ -		\$ 4,850.00		\$ 6,840.00
86				Clothing Allowance		\$ 223.41		\$ 250.00		\$ 453.44		\$ 500.00		\$ 500.00
87				Supplies & Parts		\$ 4,182.93		\$ 6,550.00		\$ 6,552.10		\$ 7,000.00		\$ 7,250.00
88				Dance Supplies		\$ 2,875.64		\$ 4,500.00		\$ 4,157.05		\$ 4,500.00		\$ 4,500.00
89				Repairs & Maintenance		\$ 62,732.84		\$ 49,000.00		\$ 52,605.11		\$ 30,650.00		\$ 40,500.00
90				Police Protection		\$ 18,215.10		\$ 20,163.00		\$ 19,906.91		\$ 25,521.00		\$ 31,716.00
91				Building Inspections		\$ 6,126.94		\$ 6,000.00		\$ 3,975.05		\$ 6,000.00		\$ 3,500.00
92				Animal & Mosquito Control		\$ 3,975.00		\$ 4,500.00		\$ 4,094.25		\$ 4,500.00		\$ 4,500.00
93				Fire Dept. Salaries		\$ 13,155.24		\$ 16,050.00		\$ 12,701.56		\$ 18,290.00		\$ 18,290.00
94				Rescue Reserve		\$ 1,588.43		\$ 1,000.00		\$ 1,759.25		\$ 1,000.00		\$ 1,750.00
95				Convention Expenses		\$ 2,659.29		\$ 3,500.00		\$ 2,039.75		\$ 3,500.00		\$ 3,500.00
96				Training		\$ 7,860.00		\$ 7,000.00		\$ 7,870.00		\$ 7,000.00		\$ 7,000.00
97				Fire Relief (City Contribution - 2% Fire Aid)		\$ 14,131.00		\$ -		\$ -		\$ -		\$ -
98				Hepatitis Shots		\$ 1,837.50		\$ 2,100.00		\$ 3,855.00		\$ 2,100.00		\$ 4,000.00
99				Street Maintenance		\$ 14,468.95		\$ 23,000.00		\$ 20,328.92		\$ 4,500.00		\$ 35,700.00
100				Snow Removal		\$ 6,873.75		\$ 14,500.00		\$ 13,712.75		\$ 14,500.00		\$ 12,000.00
101				Compost & Recycling		\$ 1,776.24		\$ 4,500.00		\$ 3,042.90		\$ 4,500.00		\$ 4,500.00
102				Parks Program (Community Education)		\$ 500.00		\$ 500.00		\$ -		\$ 500.00		\$ 500.00
103				Portable Restroom Rental (Park)		\$ 946.36		\$ 900.00		\$ 822.63		\$ 1,000.00		\$ 1,000.00
104				Principle Payments		\$ 37,800.00		\$ 37,800.00		\$ 37,800.00		\$ 37,800.00		\$ -
105				Interest Payments		\$ 5,772.75		\$ 3,737.25		\$ 3,737.25		\$ 1,701.75		\$ -
106				Administrative Fees		\$ 575.00		\$ 575.00		\$ 575.00		\$ 575.00		\$ -
107				Miscellaneous Expenses		\$ 2,273.87		\$ 2,000.00		\$ 1,070.69		\$ 2,250.00		\$ 2,250.00
108				Transfers Out		\$ 239,074.00		\$ 93,520.00	*	\$ 83,500.00		\$ 82,000.00		\$ 102,000.00
109														
110				Total Tax Levy Expenditures		\$ 916,034.50		\$ 691,285.25		\$ 788,145.78		\$ 644,862.75		\$ 667,806.00
111										\$ 788,145.78		\$ 644,862.75		\$ 667,806.00
112														
113				Enterprise Funds - Total Expenses										
114				Water		\$ -		\$ 259,012.86		\$ 278,307.65		\$ 282,312.53		\$ 206,618.41
115				Sewer		\$ -		\$ 78,332.34		\$ 171,504.05		\$ 75,806.38		\$ 205,840.42
116				Storm Water		\$ -		\$ 69,848.44		\$ 70,473.78		\$ 69,046.88		\$ 74,817.19
117														
118				TOTAL EXPENDITURES		\$ 916,034.50		\$ 1,098,478.89		\$ 1,308,431.26		\$ 1,072,028.53		\$ 1,155,082.02
119														
120														
121				Net Income - Tax Levy (Less W/S)		\$ 20,460.63		\$ (37,011.25)		\$ 763.81		\$ (8,002.90)		\$ 7,325.00
122														
123				Net Income - All Funds		\$ 20,460.63		\$ (77,103.42)		\$ (134,053.81)		\$ 9,067.90		\$ (32,847.86)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	Q	R
1							Year End				Year End					
2	GENERAL FUND BUDGET						Totals		2022		Totals		2023		2024	
3							2021		Budget		2022		Budget		Budget	
4	REVENUES															
5	TAXES															
6					Property Taxes		\$ 488,381.28		\$ 516,663.00		\$ 517,811.18		\$ 534,036.00		\$ 592,971.00	
7					Total Taxes		\$ 488,381.28		\$ 516,663.00		\$ 517,811.18		\$ 534,036.00		\$ 592,971.00	
8																
9	LICENSES AND PERMITS															
10					Business Licenses & Permits		\$ 1,600.00		\$ 1,700.00		\$ 1,614.00		\$ 1,700.00		\$ 1,625.00	
11					Building Permits		\$ 9,541.11		\$ 9,000.00		\$ 6,483.51		\$ 9,000.00		\$ 6,500.00	
12					Animal Licenses		\$ 10.00		\$ -		\$ -		\$ -		\$ -	
13					Total Licenses & Permits		\$ 11,151.11		\$ 10,700.00		\$ 8,097.51		\$ 10,700.00		\$ 8,125.00	
14																
15	INTERGOVERNMENTAL RECEIPTS															
16					Federal Grants (CARES Act/ARPA)				\$ 27,354.00		\$ -		\$ -		\$ -	
17					Local Gov't Aid - LGA		\$ 82,569.00		\$ -	1	\$ 84,365.00		\$ -	1	\$ -	1
18					Market Value Credit		\$ 14,131.00		\$ -		\$ 2.04		\$ -		\$ -	
19					2% State Fire Aid		\$ 2.12		\$ -		\$ -		\$ -		\$ -	
20					State Police Aid		\$ 1,028.48		\$ 1,000.00		\$ 1,079.89		\$ 1,000.00		\$ 1,000.00	
21					PERA AID		\$ -		\$ -		\$ -		\$ -		\$ -	
22					State Grants (SHIP Grant/Training/DNR)		\$ 4,200.00		\$ -		\$ 2,115.00		\$ -		\$ -	
23					Small Cities Assistance Program		\$ 16,216.00		\$ -		\$ -		\$ -		\$ -	
24					Other County Grants (CR 50/Compost Grant)		\$ 11,482.28		\$ 4,500.00		\$ 13,319.37		\$ 4,500.00		\$ 4,500.00	
25					Total Intergovernmental Receipts		\$ 129,628.88		\$ 32,854.00		\$ 100,881.30		\$ 5,500.00		\$ 5,500.00	
26																
27	CHARGES FOR SERVICES															
28					Special Assessment Search		\$ -		\$ 100.00		\$ 20.00		\$ 60.00		\$ 40.00	
29					Comm. Ctr Rentals		\$ 1,350.00		\$ 1,350.00		\$ 1,800.00		\$ 1,500.00		\$ 2,000.00	
30					Township Contributions - Community Center		\$ 2,734.40		\$ 3,000.00		\$ 3,678.55		\$ 2,800.00		\$ 3,100.00	
31					Fire Dept. Revenue - ASC		\$ -		\$ 450.00		\$ 900.00		\$ 450.00		\$ 450.00	
32					Fire Dept. Revenue - Township Fees		\$ 28,640.00		\$ 28,640.00		\$ 28,640.00		\$ 28,640.00		\$ 28,640.00	
33					Park Rentals		\$ 1,341.00		\$ 1,050.00		\$ 1,900.00		\$ 1,600.00		\$ 2,000.00	
34					Hall Rentals & Receipts		\$ 5,006.20		\$ 4,500.00		\$ 8,963.50		\$ 8,500.00		\$ 12,500.00	
35					Total Charges for Services		\$ 39,071.60		\$ 39,090.00		\$ 45,902.05		\$ 43,550.00		\$ 48,730.00	
36																
37	FINES						\$ 869.61		\$ 500.00		\$ 979.94		\$ 500.00		\$ 900.00	
38																
39	MISCELLANEOUS RECEIPTS															
40					Refunds & Reimbursements		\$ 16,928.76		\$ 1,000.00		\$ 1,006.76		\$ 1,000.00		\$ 1,000.00	
41					Insurance Refund		\$ 5,032.00		\$ -		\$ 3,223.00		\$ -		\$ -	
42					Donations		\$ 27,264.16		\$ 1,000.00		\$ 8,167.53		\$ 1,000.00		\$ 1,000.00	
43					Miscellaneous Receipts		\$ 977.47		\$ 1,000.00		\$ 591.90		\$ 1,000.00		\$ 1,000.00	
44					Total Miscellaneous Receipts		\$ 50,202.39		\$ 3,000.00		\$ 12,989.19		\$ 3,000.00		\$ 3,000.00	
45																
46					TOTAL REVENUES		\$ 719,304.87		\$ 602,807.00		\$ 686,661.17		\$ 597,286.00		\$ 659,226.00	
47																
48	OTHER RECEIPTS															
49					Transfers In		\$ 30,800.00		\$ -		\$ -		\$ -		\$ -	
50					Insurance Recovery		\$ -		\$ -		\$ 34,694.00		\$ -		\$ -	
51					Sale of Capital Assets		\$ -		\$ -		\$ -		\$ -		\$ -	
52					Interest (Checking Account)		\$ 324.36		\$ 200.00		\$ 1,213.11		\$ 1,500.00		\$ 2,580.00	
53					Total Other Receipts		\$ 31,124.36		\$ 200.00		\$ 35,907.11		\$ 1,500.00		\$ 2,580.00	
54																
55					TOTAL REVENUES & OTHER RECEIPTS		\$ 750,429.23		\$ 603,007.00		\$ 722,568.28		\$ 598,786.00		\$ 661,806.00	
56																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	Q	R
1							Year End				Year End					
2	GENERAL FUND BUDGET						Totals		2022		Totals		2023		2024	
3							2021		Budget		2022		Budget		Budget	
57	EXPENDITURES															
58	GENERAL GOVERNMENT															
59			Mayor - City Council - Planning Commission				\$ 9,580.86		\$ 11,000.00		\$ 10,088.78		\$ 11,000.00		\$ 10,500.00	
60			Municipal Clerk													
61			Wages				\$ 60,610.92		\$ 65,500.00		\$ 62,271.49		\$ 65,500.00		\$ 68,500.00	2
62			Total Payroll Taxes				\$ 36,135.52		\$ 39,500.00		\$ 33,217.77		\$ 39,500.00		\$ 41,500.00	2
63			Health Insurance				\$ 31,058.56		\$ 33,500.00		\$ 27,438.16		\$ 23,000.00		\$ 22,500.00	3
64			Workers Comp. Insurance				\$ 646.00		\$ 745.00		\$ 839.00		\$ 675.00		\$ 780.00	4
65			Property & Casualty Insurance				\$ 85.00		\$ -		\$ -		\$ -		\$ 250.00	
66			Dues, Memberships, Fees				\$ 2,061.14		\$ 2,250.00		\$ 2,421.76		\$ 2,250.00		\$ 2,500.00	
67			Meetings - Training				\$ 284.54		\$ 1,500.00		\$ 491.58		\$ 1,500.00		\$ 1,000.00	
68			Mileage (Mileage Expenses)				\$ 656.32		\$ 1,500.00		\$ 744.99		\$ 1,500.00		\$ 1,000.00	
69			Office Supplies				\$ 2,653.90		\$ 3,000.00		\$ 1,502.15		\$ 3,000.00		\$ 3,500.00	5
70			Office Equipment				\$ 2,756.79		\$ 4,500.00		\$ 3,245.29		\$ 3,000.00		\$ 3,000.00	6
71			Postage and Delivery				\$ 1,777.67		\$ 2,000.00		\$ 1,693.20		\$ 2,000.00		\$ 2,000.00	
72			Publishing & Advertising				\$ 1,423.90		\$ 750.00		\$ 6,812.26		\$ 2,500.00		\$ 2,000.00	
73			Telephone & Internet Fees				\$ 5,146.09		\$ 6,000.00		\$ 3,992.46		\$ 4,500.00		\$ 4,500.00	
74			Miscellaneous Expenses				\$ 1,244.87		\$ 250.00		\$ 130.01		\$ 500.00		\$ 500.00	
75			Elections & Voter Registration				\$ 476.25		\$ 2,500.00		\$ 1,907.46		\$ 500.00		\$ 2,500.00	
76			Professional Fees													
77			Auditing Fees				\$ 18,900.00		\$ 19,300.00		\$ 18,150.00		\$ 19,300.00		\$ 21,000.00	
78			Assessing Fees				\$ 3,880.83		\$ 3,765.00		\$ 3,904.23		\$ 4,050.00		\$ 4,100.00	
79			Legal Fees - Prosecution Contracts				\$ 44,285.65		\$ 30,000.00		\$ 50,377.85		\$ 30,000.00		\$ 20,000.00	
80			Consultant Fees (Bolton & Menk)				\$ 8,301.50		\$ 5,000.00		\$ 4,071.00		\$ 5,000.00		\$ 5,000.00	
81			General Gov't Buildings													
82			Wages				\$ 14,038.26		\$ 13,250.00		\$ 6,431.05		\$ 13,250.00		\$ 13,900.00	2
83			Payroll Taxes				\$ 6,462.74		\$ 5,600.00		6354.02		\$ 5,600.00		\$ 5,880.00	2
84			Health Insurance				\$ 5,726.99		\$ 5,980.00		\$ 4,841.16		\$ 5,000.00		\$ 4,850.00	3
85			Workers Comp. Insurance			-15%	\$ 970.00		\$ 980.00		\$ 1,198.00		\$ 885.00		\$ 950.00	4
86			Property & Casualty Insurance			-1%	\$ 4,183.00		\$ 4,440.00		\$ 4,810.00		\$ 4,840.00		\$ 6,000.00	4
87			Sales & Use Tax				\$ -		\$ -		\$ -		\$ -		\$ -	
88			Electricity				\$ 3,478.07		\$ 4,000.00		\$ 4,227.46		\$ 4,265.00		\$ 4,650.00	
89			Natural Gas				\$ 1,054.40		\$ 1,250.00		\$ 1,897.51		\$ 1,375.00		\$ 2,100.00	
90			Gas And Oil				\$ 263.23		\$ 500.00		\$ 268.52		\$ 500.00		\$ 250.00	
91			Equipment & Improvements				\$ 34,300.00		\$ 1,500.00		\$ 2,264.18	7	\$ 3,900.00		\$ 2,000.00	7
92			Supplies & Parts				\$ 1,423.14		\$ 1,500.00		\$ 1,765.47		\$ 1,500.00		\$ 1,500.00	
93			Repairs and Maintenance				\$ 2,594.74		\$ 4,500.00		\$ 9,253.50		\$ 4,000.00		\$ 3,000.00	8
94			Miscellaneous Expenses				\$ 400.00		\$ 200.00		\$ -		\$ 200.00		\$ 200.00	
95			Total GENERAL GOVERNMENT				\$ 306,860.88		\$ 276,260.00		\$ 276,610.31		\$ 264,590.00		\$ 261,910.00	
97																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	Q	R	
1							Year End				Year End						
2	GENERAL FUND BUDGET						Totals		2022		Totals		2023		2024		
3							2021		Budget		2022		Budget		Budget		
98	PUBLIC SAFETY																
99					Police Protection (per contract)		\$ 18,215.10		\$ 20,163.00		\$ 19,906.91		\$ 25,521.00		\$ 31,716.00	9	
100					Building Inspections		\$ 6,126.94		\$ 6,000.00		\$ 3,975.05		\$ 6,000.00		\$ 3,500.00		
101					Animal & Mosquito Control		\$ 3,975.00		\$ 4,500.00		\$ 4,094.25		\$ 4,500.00		\$ 4,500.00	10	
102					Fire Department												
103					Fire Dept. Salaries		\$ 4,990.39		\$ 6,050.00		\$ 4,403.27		\$ 8,290.00		\$ 8,290.00		
104					Fire Dept. Salaries (On Call Pay/Training)		\$ 8,164.85		\$ 10,000.00		\$ 8,298.29		\$ 10,000.00		\$ 10,000.00		
105					Mileage		\$ 609.28		\$ 1,700.00		\$ 709.56		\$ 1,700.00		\$ 1,500.00		
106					Gas & Oil		\$ 285.05		\$ 1,500.00		\$ 454.28		\$ 1,500.00		\$ 1,500.00		
107					Office Supplies		\$ 189.53		\$ 1,750.00		\$ 1,203.44		\$ 1,750.00		\$ 1,750.00		
108					Membership Dues		\$ 1,577.40		\$ 1,800.00		\$ 2,407.16		\$ 1,800.00		\$ 1,800.00		
109					Repairs & Maint. (Radios/Pagers)		\$ -		\$ 3,000.00		\$ -		\$ 3,000.00		\$ 3,000.00		
110					Repairs & Maint. (Equip)		\$ 5,780.95		\$ 7,500.00		\$ 12,617.36		\$ 7,500.00		\$ 9,000.00	11	
111					Workers Comp. Insurance		\$ 2,060.00		\$ 2,325.00		\$ 2,993.00		\$ 2,675.00		\$ 2,675.00	4	
112					Property & Casualty Insurance		\$ 1,916.00		\$ 1,835.00		\$ 1,846.00		\$ 2,025.00		\$ 2,025.00	4	
113					Rescue Reserve		\$ 1,588.43		\$ 1,000.00		\$ 1,759.25		\$ 1,000.00		\$ 1,750.00		
114					Electricity		\$ 3,523.48		\$ 3,800.00		\$ 4,237.38		\$ 4,050.00		\$ 4,050.00		
115					Utilities - Natural Gas		\$ 1,054.36		\$ 1,235.00		\$ 1,897.46		\$ 1,360.00		\$ 1,360.00		
116					Convention		\$ 2,659.29		\$ 3,500.00		\$ 2,039.75		\$ 3,500.00		\$ 3,500.00		
117					Training		\$ 7,860.00		\$ 7,000.00		\$ 7,870.00		\$ 7,000.00		\$ 7,000.00		
118					State Fire Aid		\$ 14,131.00		\$ -		\$ -		\$ -		\$ -		
119					FD Relief Assoc. (Cities Contribution)		\$ -		\$ -		\$ -		\$ -		\$ -	12	
120					Supplies & Parts		\$ 1,545.27		\$ 3,000.00		\$ 2,526.60		\$ 3,000.00		\$ 3,000.00		
121					Sales & Use Tax		\$ -		\$ -		\$ -		\$ -		\$ -		
122					Medical Exams - Hepatitis Shots		\$ 1,837.50		\$ 2,100.00		\$ 3,855.00		\$ 2,100.00		\$ 4,000.00		
123					Miscellaneous - Other		\$ 414.00		\$ 1,000.00		\$ 115.00		\$ 1,000.00		\$ 1,000.00		
124					Equipment - Capital Outlay		\$ 58,397.25		\$ 26,700.00		\$ 10,968.73		\$ 26,700.00		\$ 27,700.00	13	
125					Total Fire Department		\$ 118,584.03		\$ 86,795.00		\$ 70,201.53		\$ 89,950.00		\$ 94,900.00		
127					Total PUBLIC SAFETY		\$ 146,901.07		\$ 117,458.00		\$ 98,177.74		\$ 125,971.00		\$ 134,616.00		
128																	
129	PUBLIC WORKS																
130					Streets												
131					Wages		\$ 3,182.80		\$ 4,160.00		\$ 3,387.98		\$ 4,160.00		\$ 4,500.00	2	
132					Payroll Taxes		\$ 1,481.49		\$ 1,665.00		\$ 1,879.90		\$ 1,665.00		\$ 1,800.00	2	
133					Health Ins.		\$ 1,260.59		\$ 1,610.00		\$ 1,453.08		\$ 1,450.00		\$ 1,415.00	3	
134					Workers Comp Insurance		\$ 484.00		\$ 528.00		\$ 451.00		\$ 475.00		\$ 500.00	4	
135					Equipment & Capital Outlay		\$ 16,825.00		\$ -		\$ 11,696.00		\$ -		\$ -		
136					Clothing Allowance		\$ 223.41		\$ 250.00		\$ 453.44		\$ 500.00		\$ 500.00		
137					Supplies & Parts		\$ 671.51		\$ 500.00		\$ 458.83		\$ 650.00		\$ 1,000.00		
138					Gas & Oil		\$ 1,534.08		\$ 1,000.00		\$ 1,798.89		\$ 1,000.00		\$ 1,700.00		
139					Engineering Fees - Street Imp. Projects		\$ -		\$ -		\$ 125,044.36		\$ -		\$ -	14	
140					Property & Casualty Insurance		\$ -		\$ -		\$ -		\$ -		\$ -	4	
141					Miscellaneous		\$ -		\$ 100.00		\$ 343.68		\$ 100.00		\$ 100.00		
142					Postage & Delivery		\$ -		\$ 250.00		\$ -		\$ 150.00		\$ 150.00		
143					Sales & Use Tax		\$ -		\$ -		\$ -		\$ -		\$ -		
144					Street Sweeping - Trim Trees		\$ 1,925.00		\$ 3,000.00		\$ 2,123.00		\$ 3,000.00		\$ 3,200.00		
145					Seal Coating/Crack Sealing		\$ 11,565.00		\$ 18,500.00		\$ 18,205.92		\$ -		\$ 30,000.00	14	
146					Street Maintenance & Sidewalk Repairs		\$ 978.95		\$ 1,500.00		\$ -		\$ 1,500.00		\$ 2,500.00	15	
147					Snow Removal		\$ 6,873.75		\$ 14,500.00		\$ 13,712.75		\$ 14,500.00		\$ 12,000.00		
148					Street Lighting		\$ 7,625.57		\$ 8,360.00		\$ 8,985.08		\$ 8,910.00		\$ 9,650.00		
149					Total Streets		\$ 54,631.15		\$ 55,923.00		\$ 189,993.91		\$ 38,060.00		\$ 69,015.00		
150					Sanitation & Recycling												
151					Compost & Recycling		\$ 1,776.24		\$ 4,500.00		\$ 3,042.90		\$ 4,500.00		\$ 4,500.00		
153					Total PUBLIC WORKS		\$ 56,407.39		\$ 60,423.00		\$ 193,036.81		\$ 42,560.00		\$ 73,515.00		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	Q	R
1							Year End				Year End					
2	GENERAL FUND BUDGET						Totals		2022		Totals		2023		2024	
3							2021		Budget		2022		Budget		Budget	
154																
155	PARK & RECREATION															
156					Wages		\$ 10,607.12		\$ 9,000.00		\$ 10,273.82		\$ 9,000.00		\$ 9,500.00	2
157					Contracted Services (Mowing) / PT Help		\$ 1,742.64		\$ 4,500.00		\$ -		\$ 4,850.00		\$ 6,840.00	16
158					Payroll Taxes		\$ 6,405.68		\$ 5,500.00		\$ 5,526.13		\$ 5,500.00		\$ 6,275.00	2
159					Health Ins.		\$ 4,426.04		\$ 4,275.00		\$ 3,409.50		\$ 3,800.00		\$ 3,700.00	3
160					Workers Comp Insurance		\$ 625.00		\$ 702.00		\$ 903.00		\$ 860.00		\$ 850.00	4
161					Supplies & Parts/Internet		\$ 809.52		\$ 1,500.00		\$ 1,313.53		\$ 2,000.00		\$ 2,000.00	*
162					Pop (Pop Machine in Park)		\$ 405.00		\$ 550.00		\$ 946.50		\$ 500.00		\$ 750.00	
163					Gas & Oil		\$ 1,176.71		\$ 1,500.00		\$ 1,276.28		\$ 1,500.00		\$ 1,500.00	
164					Property & Casualty Insurance		\$ 8,059.00		\$ 8,125.00		\$ 6,265.00		\$ 8,900.00		\$ 4,875.00	4
165					Utilities (Electricity)		\$ 1,259.71		\$ 1,500.00		\$ 1,910.25		\$ 1,600.00		\$ 2,050.00	
166					Repairs & Maintenance		\$ 7,617.90		\$ 3,500.00		\$ 29,157.06		\$ 500.00		\$ 3,000.00	17
167					Sales & Use Tax		\$ 71.00		\$ 50.00		\$ 30.00		\$ 100.00		\$ 75.00	
168					Parks Program		\$ 500.00		\$ 500.00		\$ -		\$ 500.00		\$ 500.00	
169					Portable Restroom Rentals		\$ 946.36		\$ 900.00		\$ 822.63		\$ 1,000.00		\$ 1,000.00	
170					Miscellaneous		\$ 115.00		\$ 100.00		\$ 482.00		\$ 100.00		\$ 100.00	
171					Equipment & Capital Improvements		\$ 3,923.00		\$ 1,000.00		\$ 1,950.87		\$ 1,000.00		\$ 1,000.00	18
172					TOTAL PARK & RECREATION		\$ 48,689.68		\$ 43,202.00		\$ 64,266.57		\$ 41,710.00		\$ 44,015.00	
173																
174	COMMUNITY HALL															
175					Wages		\$ 4,576.46		\$ 4,900.00		\$ 5,660.17		\$ 4,900.00		\$ 5,200.00	2
176					Employee Benefits		\$ 2,253.67		\$ 1,800.00		\$ 2,564.90		\$ 1,800.00		\$ 1,950.00	2
177					Health Insurance		\$ 2,073.59		\$ 2,030.00		\$ 2,315.44		\$ 1,800.00		\$ 1,750.00	3
178					Workers Comp. Insurance		\$ 582.00		\$ 635.00		\$ 719.00		\$ 600.00		\$ 450.00	4
179					Supplies & Parts		\$ 2,875.64		\$ 4,500.00		\$ 4,157.05		\$ 4,500.00		\$ 4,500.00	
180					Mileage				\$ 100.00		\$ -		\$ 100.00		\$ -	
181					Materials & Licenses (ASCAP)		\$ 617.00		\$ 1,000.00		\$ 660.64		\$ 1,000.00		\$ 750.00	
182					Sales & Use Tax		\$ 18.00		\$ 150.00		\$ 138.00		\$ 150.00		\$ 150.00	
183					Office Supplies - Telephone		\$ 703.34		\$ 850.00		\$ 773.78		\$ 850.00		\$ 850.00	
184					Office Supplies - Advertising		\$ 150.00		\$ 500.00		\$ 275.00		\$ 500.00		\$ 500.00	
185					Property & Casualty Insurance		\$ 3,302.00		\$ 3,430.00		\$ 2,892.00		\$ 3,770.00		\$ 2,800.00	4
186					Electricity		\$ 2,833.87		\$ 4,300.00		\$ 4,457.54		\$ 4,585.00		\$ 4,800.00	
187					Natural Gas		\$ 2,611.72		\$ 2,765.00		\$ 4,710.22		\$ 3,050.00		\$ 5,200.00	
188					Repairs & Maintenance		\$ 46,067.74		\$ 30,000.00		\$ 1,118.36		\$ 15,000.00	19	\$ 21,500.00	19
189					Miscellaneous - Damage Deposit Returned		\$ 100.00		\$ 350.00		\$ -		\$ 350.00		\$ 350.00	
190					Equipment & Capital Improvements		\$ 5,188.70		\$ 1,000.00		\$ -		\$ 5,000.00		\$ 1,000.00	20
191					TOTAL COMMUNITY HALL		\$ 73,953.73		\$ 58,310.00		\$ 30,442.10		\$ 47,955.00		\$ 51,750.00	
192																
193					TOTAL FUND EXPENDITURES		\$ 632,812.75		\$ 555,653.00		\$ 662,533.53		\$ 522,786.00		\$ 565,806.00	
194																
195	TRANSFERS OUT															
196					Transfers Out (Enterprise Funds)		\$ 40,000.00		\$ 50,000.00		\$ 50,000.00		\$ 70,000.00		\$ 90,000.00	21
197					City Savings Account (Equipment/Maintenance Fund)		\$ 132,754.00		\$ 14,000.00		\$ 14,000.00		\$ -		\$ -	22
198					Equipment Replacement Fund (Fire Equip. CD)		\$ 6,000.00		\$ 6,000.00		\$ 19,500.00		\$ 6,000.00		\$ 6,000.00	23
199					Truck Replacement Fund (Fire Equip. CD)		\$ -		\$ -		\$ -		\$ -		\$ -	24
200					TOTAL TRANSFERS		\$ 178,754.00		\$ 70,000.00		\$ 83,500.00		\$ 76,000.00		\$ 96,000.00	
201																
202					TOTAL EXPENDITURES		\$ 811,566.75		\$ 625,653.00		\$ 746,033.53		\$ 598,786.00		\$ 661,806.00	
203																
204					NET INCOME (LOSS)		\$ (61,137.52)		\$ (22,646.00)		\$ (23,465.25)		\$ -		\$ -	
205																
206					BEGINNING BALANCE		\$ 537,668.46		\$ 476,530.94		\$ 476,530.94		\$ 453,065.69		\$ 453,065.69	
207																
208					YEAR END BALANCE		\$ 476,530.94		\$ 453,884.94		\$ 453,065.69		\$ 453,065.69		\$ 453,065.69	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	Q	R
1							Year End				Year End					
2	GENERAL FUND BUDGET						Totals		2022		Totals		2023		2024	
3							2021		Budget		2022		Budget		Budget	
210																
211																
212																
213				1	2023 Certified LGA (\$87,481)/2024 LGA (\$104,114) - 2023/2024 LGA not Budgeted, if received will be used for Street Improvements/Future Capital											
214				2	Increased Employee Benefits by 5%											
215				3	Health Insurance Increase of .3%											
216				4	Workers Comp. Ins. Decrease (10%) & P/C Insurance Increase (0%)											
217				5	City Office Supplies											
218				6	Equipment/Improvements											
219				7	Tools for City Shop (\$2,000)											
220				8	Sidewalk Repairs (\$1,000)											
221				9	Tri-City Police Plan (Hamburg, NYA, Cologne) - Hourly (\$23,885) - CSO (\$4,931) - SWMDTF (\$2,100) - OT (\$500) - Background Checks (\$300)											
222				10	Animal Control (\$400) - Mosquito Control for 2024 (\$4,095) - Additional Mosquito Control (\$320/Application)											
223				11	Hose Testing (\$3,500)											
224				12	2023 Contribution is \$0/2024 Contribution \$0											
225				13	HFD Equipment (\$4,500)/HFD Protective Gear - 3 Sets (\$9,700)/Radio Replacement (\$13,500)											
226				14	Brad Street Mill & Overlay											
227				15	2024 Street Repairs/Maint - Patching (\$1,500)											
228				16	Summer PT Help - 24 Weeks x 15 Hours/Week x \$19/Hour											
229				17	Diamond Dust for Ballfields (\$0)											
230				18	MF Round Tables (\$1,000)											
231				19	Wood Floors (\$10,000) - West Door Canopy (\$8,500) - Sidewalk (\$3,000)											
232				20	Bar Stools (6) - (\$350)											
233				21	Transfer to Sewer Fund to Rebuild Grinder Station (\$90,000)											
234				22	Removed Zero Turn Mower Replacement (\$3,000)											
235				22	Removed Equipment Replacement Fund (\$5,000)/Maintenance Fund (\$5,000)/CC Addition (\$2,000)/Handicap Park Bathrooms (\$2,000)											
236				23	Fire Equipment Replacement Fund (\$6,000)											
237				24	Fire Truck/Equipment Replacement Fund											
238																
239																
240				*	Notes Changes In 2023 Estimate Actual vs. 2023 Budget Amount											

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1																		
2					CAPITAL PURCHASES FUND		Year End	Year End	Year End						Estimate			
3					FOR CAPITAL EQUIPMENT		Totals	Totals	Totals				2023		2023		2024	
4							2020	2021	2022				Budget		Actuals		Budget	
5					REVENUES													
6					TAXES (LEVY)													
7					Property Taxes		\$ -	\$ -	\$ -				\$ -		\$ -		\$ -	
8					Total Taxes (Levy)		\$ -	\$ -	\$ -				\$ -		\$ -		\$ -	
9																		
10					MISCELLANEOUS RECEIPTS													
11					Donations		\$ -	\$ -	\$ -				\$ -		\$ -		\$ -	
12					Total Miscellaneous Receipts		\$ -	\$ -	\$ -				\$ -		\$ -		\$ -	
13																		
14					OTHER RECEIPTS													
15					Interest Income (Savings)		\$ 2,127.69	\$ 477.36	\$ 1,892.97				\$ 1,000.00		\$ 7,500.00		\$ 7,000.00	*
16					Total Other Receipts		\$ 2,127.69	\$ 477.36	\$ 1,892.97				\$ 1,000.00		\$ 7,500.00		\$ 7,000.00	
17																		
18					TOTAL INCOME		\$ 2,127.69	\$ 477.36	\$ 1,892.97				\$ 1,000.00		\$ 7,500.00		\$ 7,000.00	
19																		
20					EXPENDITURES													
21					MISCELLANEOUS		\$ -	\$ -	\$ -				\$ -		\$ -		\$ -	
22																		
23					TOTAL EXPENSES		\$ -	\$ -	\$ -				\$ -		\$ -		\$ -	
24																		
25					TRANSFERS IN - FROM GENERAL FUND		\$ 14,000.00	\$ 132,754.00	\$ 14,000.00				\$ -		\$ -		\$ -	
26					TRANSFERS OUT			\$ 60,320.00					\$ 6,000.00		\$ 71,286.50		\$ 6,000.00	
27					Total Transfers		\$ 14,000.00	\$ 72,434.00	\$ 14,000.00				\$ (6,000.00)		\$ (71,286.50)		\$ (6,000.00)	
28																		
29					NET INCOME		\$ 16,127.69	\$ 72,911.36	\$ 15,892.97				\$ (5,000.00)		\$ (63,786.50)		\$ 1,000.00	
30																		
31					BEGINNING BALANCE		\$ 460,271.65	\$ 476,399.34	\$ 549,310.70				\$ 565,203.67		\$ 565,203.67		\$ 501,417.17	
32																		
33					YEAR END BALANCE		\$ 476,399.34	\$ 549,310.70	\$ 565,203.67				\$ 560,203.67		\$ 501,417.17		\$ 502,417.17	
34																		
35					* Current Interest Rate is 1.41%													
36																		
37					1 Equipment Replacement Fund (\$5,000) - Maintenance Fund (\$5,000) - CC Addition (\$2,000) - Handicap Park Bathrooms (\$2,000)													
38					2 Equipment Replacement Fund (\$5,000) - Maintenance Fund (\$5,000) - CC Addition (\$2,000) - Handicap Park Bathrooms (\$2,000)													
39					Street Improvements (\$118,754)													
40					3 Transfer to Water Fund (Water Tower Debt \$29,520)/Transfer to GF (Bobcat Toolcat \$30,800)													
41					4 2023/2024 Transfer to Water Fund (Water Tower Debt)													
42					4 2023 Transfer to General Fund for New Truck (\$47,767)													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1																		
2					CAPITAL PURCHASE FUND		Year End	Year End	Year End									
3					FOR FIRE EQUIPMENT		Totals	Totals	Totals				2023	2023		2024		
4							2020	2021	2022				Budget	Actuals		Budget		
5					REVENUES													
6					TAXES (LEVY)													
7					Property Taxes		\$ -	\$ -	\$ -				\$ -	\$ -		\$ -		
8					Total Taxes (Levy)		\$ -	\$ -	\$ -				\$ -	\$ -		\$ -		
9																		
10					MISCELLANEOUS RECEIPTS													
11					Donations		\$ -	\$ -	\$ -				\$ -	\$ -		\$ -		
12					Total Miscellaneous Receipts		\$ -	\$ -	\$ -				\$ -	\$ -		\$ -		
13																		
14					OTHER RECEIPTS													
15					Interest Income (Savings)		\$ 134.71	\$ 33.15	\$ 21.46				\$ 155.00	\$ 677.00		\$ 325.00		
16					Total Other Receipts		\$ 134.71	\$ 33.15	\$ 21.46				\$ 155.00	\$ 677.00		\$ 325.00		
17																		
18					TOTAL INCOME		\$ 134.71	\$ 33.15	\$ 21.46				\$ 155.00	\$ 677.00		\$ 325.00		
19																		
20					EXPENDITURES													
21					MISCELLANEOUS		\$ -	\$ -	\$ -				\$ -	\$ -		\$ -		
22																		
23					TOTAL EXPENSES		\$ -	\$ -	\$ -				\$ -	\$ -		\$ -		
24																		
25					TRANSFERS IN			\$ 6,000.00	\$ 19,500.00				\$ 6,000.00	1 \$ 6,000.00		\$ 6,000.00		\$ 6,000.00
26					TRANSFERS OUT		\$ -	\$ -	\$ -				\$ -			2 \$ 24,144.00		\$ -
27					Total Transfers		\$ -	\$ 6,000.00	\$ 19,500.00				\$ 6,000.00			\$ (18,144.00)		\$ 6,000.00
28																		
29					NET INCOME		\$ 134.71	\$ 6,033.15	\$ 19,521.46				\$ 6,155.00	\$ (17,467.00)		\$ 6,325.00		
30																		
31					BEGINNING BALANCE		\$ 8,140.79	\$ 8,275.50	\$ 14,308.65				\$ 33,830.11	\$ 33,830.11		\$ 16,363.11		
32																		
33					YEAR END BALANCE		\$ 8,275.50	\$ 14,308.65	\$ 33,830.11				\$ 39,985.11	\$ 16,363.11		\$ 22,688.11		
34																		
35					* Current Interest Rate is 2%													
36					Interest Rates for 2024 is % 1 Year Term/% for 5 Year Term													
37																		
38					1 Transfer from General Fund (\$6,000) for Air Packs													
39					2 Transfer to General Fund for Air-Paks Purchase													

	A	B	C	D	E	F	G	H	I	J	K
1											
2											
3				DEBT SERVICE 2023 BUDGET ACTUALS			2007 Street		2018 Cert.		2023
4							Assessment		of Indebtedness		TOTALS
5											
6				CASH & INVESTMENTS 1-1-23			\$ 3,777.90		\$ 5,380.51		\$ 9,158.41
7											
8				REVENUES							
9				Property Taxes			\$ 11,004.00		\$ 18,788.00		\$ 29,792.00
10				Special Assessments - Pd & County			\$ 1,126.85	1	\$ -		\$ 1,126.85
11				Interest - Savings			\$ -		\$ -		\$ -
12				Miscellaneous			\$ -		\$ -		\$ -
13				Total Receipts			\$ 12,130.85		\$ 18,788.00		\$ 30,918.85
14											
15				EXPENDITURES							
16				Debt Service - Principle			\$ 15,000.00		\$ 22,800.00		\$ 37,800.00
17				Debt Service - Interest			\$ 333.75		\$ 1,368.00		\$ 1,701.75
18				Administration Fees			\$ 575.00		\$ -		\$ 575.00
19				Miscellaneous			\$ -		\$ -		\$ -
20				Total Disbursements			\$ 15,908.75		\$ 24,168.00		\$ 40,076.75
21											
22				TRANSFERS							
23				Transfers In			\$ -		\$ -		\$ -
24				Transfers Out			\$ -		\$ -		\$ -
25				Total Transfers			\$ -		\$ -		\$ -
26											
27				NET RECEIPTS / DISBURSEMENTS			\$ (3,777.90)		\$ (5,380.00)		\$ (9,157.90)
28											
29											
30				CASH & INVESTMENTS 12-31-23			\$ -		\$ 0.51		\$ 0.51
31											
32											
33											
34			1	1992 Street Assessments (\$1,127)							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1																		
2	DEBT SERVICE BUDGET						Year End				Year End				Estimated			
3	2007 G.O. IMPROVEMENT & FIRE RESCUE						Totals	2022			Totals	2023			Actual	2024		
4							2021	Budget			2022	Budget			12/31/2023	Budget		
5	INCOME																	
6	TAXES (LEVY)																	
7					Property Taxes		\$ 29,800.00	\$ 29,800.00			\$ 29,800.00	\$ 29,792.00		\$ 29,792.00	\$ 29,792.00	\$ -		1
8					Total Taxes (Levy)		\$ 29,800.00	\$ 29,800.00			\$ 29,800.00	\$ 29,792.00		\$ 29,792.00	\$ 29,792.00	\$ -		
9																		
10	MISCELLANEOUS RECEIPTS																	
11					Payments (YA Twp)		\$ 15,874.51	\$ -			\$ -	\$ -		\$ -	\$ -	\$ -		
12					Total Miscellaneous Receipts		\$ 15,874.51	\$ -			\$ -	\$ -		\$ -	\$ -	\$ -		
13																		
14	OTHER RECEIPTS																	
15					Interest Income (Savings)		\$ -	\$ -			\$ -	\$ -		\$ -	\$ -	\$ -		
16					Total Other Receipts		\$ -	\$ -			\$ -	\$ -		\$ -	\$ -	\$ -		
17																		
18	SPECIAL ASSESSMENTS																	
19					1992 Street Assessments		\$ -	\$ -			\$ -	\$ -		\$ -	\$ -	\$ -		
20					1998 Street Assessments		\$ -	\$ -			\$ -	\$ -		\$ -	\$ -	\$ -		
21					2007 Street Improvements (1992 Imp)		\$ 1,126.88	\$ 1,127.00			\$ 1,126.88	\$ 1,126.85		\$ 1,126.85	\$ 1,126.85			
22					Total Special Assessments		\$ 1,126.88	\$ 1,127.00			\$ 1,126.88	\$ 1,126.85		\$ 1,126.85	\$ 1,126.85	\$ -		
23																		
24					TOTAL INCOME		\$ 46,801.39	\$ 30,927.00			\$ 30,926.88	\$ 30,918.85		\$ 30,918.85	\$ 30,918.85	\$ -		
25																		
26	EXPENSES																	
27	Principle																	
28					2018 Engine Certificate		\$ 22,800.00	\$ 22,800.00			\$ 22,800.00	\$ 22,800.00		\$ 22,800.00	\$ 22,800.00	\$ -		2
29					2007 Street Project		\$ 15,000.00	\$ 15,000.00			\$ 15,000.00	\$ 15,000.00		\$ 15,000.00	\$ 15,000.00	\$ -		3
30					Total Principle		\$ 37,800.00	\$ 37,800.00			\$ 37,800.00	\$ 37,800.00		\$ 37,800.00	\$ 37,800.00	\$ -		
31																		
32	Interest																	
33					2018 Engine Certificate		\$ 4,104.00	\$ 2,736.00			\$ 2,736.00	\$ 1,368.00		\$ 1,368.00	\$ 1,368.00	\$ -		2
34					2007 Street Project		\$ 1,668.75	\$ 1,001.25			\$ 1,001.25	\$ 333.75		\$ 333.75	\$ 333.75	\$ -		3
35					Total Interest		\$ 5,772.75	\$ 3,737.25			\$ 3,737.25	\$ 1,701.75		\$ 1,701.75	\$ 1,701.75	\$ -		
36																		
37	Administration Fees						\$ 575.00	\$ 575.00			\$ 575.00	\$ 575.00		\$ 575.00	\$ 575.00	\$ -		
38																		
39					TOTAL EXPENSES		\$ 44,147.75	\$ 42,112.25			\$ 42,112.25	\$ 40,076.75		\$ 40,076.75	\$ 40,076.75	\$ -		
40																		
41	TRANSFERS IN						\$ -	\$ -			\$ -	\$ -		\$ -	\$ -	\$ -		
42	TRANSFERS OUT						\$ -	\$ -			\$ -	\$ -		\$ -	\$ -	\$ -		
43	DEBT PROCEEDS						\$ -	\$ -			\$ -	\$ -		\$ -	\$ -	\$ -		
44	SALE OF CAPITAL ASSETS						\$ -	\$ -			\$ -	\$ -		\$ -	\$ -	\$ -		
45					Total Transfers		\$ -	\$ -			\$ -	\$ -		\$ -	\$ -	\$ -		
46																		
47	NET INCOME						\$ 2,653.64	\$ (11,185.25)			\$ (11,185.37)	\$ (9,157.90)		\$ (9,157.90)	\$ (9,157.90)	\$ -		
49	BEGINNING BALANCE						\$ 17,690.14	\$ 20,343.78			\$ 20,343.78	\$ 9,158.41		\$ 9,158.41	\$ 9,158.41	\$ 0.51		
51	YEAR END BALANCE						\$ 20,343.78	\$ 9,158.53			\$ 9,158.41	\$ 0.51		\$ 0.51	\$ 0.51	\$ 0.51		
52																		
53																		
54					1 2007 Street Improvements (\$11,004)/2018 Pumper Certificate (\$18,788)													
55					2 2022 Principle Payment (\$22,800) + Interest Payment (\$2,736)													
56					3 Bond Payment includes 2/1 Principal & Interest Payment and 8/1 Interest Payment													

	A	C	E	G	I	K	M	O
1								
2								
3								
4	CITY OF HAMBURG							
5	STATEMENT OF CITY INDEBTEDNESS							
6	Projected Year End December 31, 2023							
7								
8								
9		Interest	Issue	Final	Outstanding	Issued in	Paid in	Outstanding
10	Bonded Indebtedness	Rate	Date	Maturity	1/1/2023	2023	2023	12/31/2023
11								
12	2007 Maria Avenue Street Improvements	4.15%	5/17/2007	2/1/2023	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -
13	Cert. of Indebtedness (2018 Pumper)	6.00%	10/30/2018	10/31/2023	\$ 22,800.00	\$ -	\$ 22,800.00	\$ -
15	Drinking Water Revolving Fund (WTP)	2.34%	8/20/2004	8/20/2024	\$ 116,000.00	\$ -	\$ 57,000.00	\$ 59,000.00
16	Clean Water Revolving Fund (S. Sewer)	1.26%	8/24/2011	8/20/2030	\$ 88,088.23	\$ -	\$ 16,000.00	\$ 72,088.23
17	2011 Storm Water & Water Imp. Project (Refi 2019)	1.35-2.25%	12/30/2019	2/1/2032	\$ 670,000.00	\$ -	\$ 60,000.00	\$ 610,000.00
18	2020 Water Tower/Water Main Imp Project	1.00%	8/28/2019	8/20/2044	\$ 1,264,000.00	\$ -	\$ 51,000.00	\$ 1,213,000.00
19								
20	Totals				\$ 2,138,088.23	\$ -	\$ 221,800.00	\$ 1,954,088.23
21								
22								
23								
24								
25	CITY OF HAMBURG							
26	STATEMENT OF CITY INDEBTEDNESS							
27	Projected Year End December 31, 2024							
28								
29								
30		Interest	Issue	Final	Outstanding	Issued in	Paid in	Outstanding
31	Bonded Indebtedness	Rate	Date	Maturity	1/1/2024	2024	2024	12/31/2024
32								
33	Drinking Water Revolving Fund (WTP)	2.34%	8/20/2004	8/20/2024	\$ 59,000.00	\$ -	\$ 59,000.00	\$ -
34	Clean Water Revolving Fund (S. Sewer)	1.26%	8/24/2011	8/20/2030	\$ 72,088.23	\$ -	\$ 16,000.00	\$ 56,088.23
35	2011 Storm Water & Water Imp. Project (Refi 2019)	1.35-2.25%	12/30/2019	2/1/2032	\$ 610,000.00	\$ -	\$ 60,000.00	\$ 550,000.00
36	2020 Water Tower/Water Main Imp Project	1.00%	8/28/2019	8/20/2044	\$ 1,213,000.00	\$ -	\$ 52,000.00	\$ 1,161,000.00
37								
38	Totals				\$ 1,954,088.23	\$ -	\$ 187,000.00	\$ 1,767,088.23
39								
40								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	Q	R
1																
2							Year End				Year End					
3	WATER FUND BUDGET						Totals		2022		Totals		2023		2024	
4							2021		Budget		2022		Budget		Budget	
5	RECEIPTS															
6		Sales - Users Fees					\$ 171,897.23		\$ 172,965.00		\$ 163,891.98		\$ 176,390.21		\$ 177,284.86	
7		Water Tower Rental Fee					\$ 900.00		\$ 900.00		\$ 975.00		\$ 1,800.00		\$ 1,800.00	
8		Water Hauled Out					\$ 4,219.11		\$ -		\$ 1,634.03		\$ -		\$ -	
9		Capital Improvement Fee					\$ 24,813.04		\$ 25,200.00		\$ 24,579.70		\$ 25,200.00		\$ 25,330.80	
10		Total Receipts					\$ 201,829.38		\$ 199,065.00		\$ 191,080.71		\$ 203,390.21		\$ 204,415.66	
11																
12	DISBURSEMENTS															
13		Wages					\$ 14,843.26		\$ 17,000.00		\$ 15,269.79		\$ 16,000.00		\$ 16,500.00	1
14		Employee Benefits					\$ 8,100.28		\$ 9,000.00		\$ 8,721.27		\$ 8,500.00		\$ 8,750.00	1
15		Health Insurance					\$ 7,382.66		\$ 8,000.00		\$ 6,561.19		\$ 4,000.00		\$ 4,000.00	
16		Insurance					\$ 2,003.00		\$ 2,050.00		\$ 2,410.00		\$ 2,255.00		\$ 3,400.00	
17		Workers Compensation					\$ 755.00		\$ 825.00		\$ 896.00		\$ 910.00		\$ 820.00	
18		Office Supplies - Phone - Postage - Publishing					\$ 1,671.74		\$ 1,700.00		\$ 1,547.44		\$ 1,700.00		\$ 1,700.00	
19		Lab Fees - State Fees					\$ -		\$ 100.00		\$ -		\$ 100.00		\$ 100.00	
20		Materials, Sales Tax, Licenses (Dues)					\$ 3,082.66		\$ 4,500.00		\$ 4,016.83		\$ 4,500.00		\$ 4,500.00	
21		Supplies & Parts					\$ 4,494.50		\$ 5,000.00		\$ 7,034.62		\$ 5,500.00		\$ 5,500.00	
22		Utilities - Electricity					\$ 6,112.04		\$ 6,950.00		\$ 6,952.54		\$ 7,400.00		\$ 7,400.00	
23		Utilities - Natural Gas					\$ 1,207.83		\$ 1,500.00		\$ 2,647.86		\$ 1,650.00		\$ 2,650.00	
24		Repairs & Maintenance					\$ 2,611.25		\$ 48,000.00		\$ 40,501.12		\$ 7,000.00		\$ 7,000.00	
25		Equipment & Improvements					\$ 91.95		\$ 2,500.00		\$ 3,955.25		\$ 82,500.00		\$ 2,500.00	2
26		Contracted Services - Professional Fees					\$ 4,551.49		\$ 5,400.00		\$ 32,433.75		\$ 11,200.00		\$ 11,600.00	3
27		Mileage					\$ -		\$ 100.00		\$ -		\$ 100.00		\$ 100.00	
28		Training					\$ 670.00		\$ 1,000.00		\$ 225.00		\$ 1,000.00		\$ 1,000.00	
29		Miscellaneous					\$ 192.39		\$ 100.00		\$ 867.46		\$ 100.00		\$ 100.00	
30		Total Operating Disbursements					\$ 57,770.05		\$ 113,725.00		\$ 134,040.12		\$ 154,415.00		\$ 77,620.00	
31																
32	OTHER INCOME															
33		Miscellaneous					\$ -		\$ -		\$ 25.00		\$ -		\$ -	
34		Other Revenue (Debt Proceeds)					\$ -		\$ -		\$ -		\$ -		\$ -	
35		Insurance Recovery					\$ -		\$ -		\$ -		\$ -		\$ -	
36		Total Other Income					\$ -		\$ -		\$ 25.00		\$ -		\$ -	
37																
38	OTHER EXPENSES															
39		2004 Water Improvement Project (Debt)					\$ 75,033.90		\$ 75,398.30		\$ 75,398.30		\$ 59,714.40		\$ 60,380.60	
40		2011 Water Improvement Project (Debt)					\$ 4,333.52		\$ 4,596.56		\$ 4,596.57		\$ 4,543.13		\$ 4,487.81	
41		2019 Water Tower/Water Main Imp Project (Debt)					\$ 64,069.49		\$ 65,293.00		\$ 64,272.66		\$ 63,640.00		\$ 64,130.00	
42		Acquisition of Capital Assets					\$ -		\$ -		\$ -		\$ -		\$ -	
43		Total Other Expenses					\$ 143,436.91		\$ 145,287.86		\$ 144,267.53		\$ 127,897.53		\$ 128,998.41	
44																
45		NET INCREASE (DECREASE) IN CASH					\$ 622.42		\$ (59,947.86)		\$ (87,201.94)		\$ (78,922.31)		\$ (2,202.76)	
46																
47	TRANSFERS						\$ 69,520.00		\$ 23,520.00		\$ -		\$ 93,520.00	4	\$ 6,000.00	4
48																
49																
50	Cash & Investments - January 1						\$ 112,591.41		\$ 182,733.83		\$ 182,733.83		\$ 95,531.89		\$ 110,129.58	
51																
52	Cash & Investments - December 31						\$ 182,733.83		\$ 146,305.97		\$ 95,531.89		\$ 110,129.58		\$ 113,926.82	
53																
54		1 Wages and Benefits for 2024														
55		2 Water Meters/Touch Pad Readers (\$2,500) - Water Main Improvements for Old WT														
56		3 Contracted Services for Water Operator (\$10,000)														
57		4 Transfer from General Fund (\$70,000)														
58		4 Transfer from City Savings Account (2023=\$23,520/2024=\$6,000)														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	Q	R	
1																	
2							Year End				Year End						
3	SEWER FUND BUDGET							Totals		2022		Totals		2023		2024	
4							2021		Budget		2022		Budget		Budget		
5	RECEIPTS																
6		Sales - Users Fees					\$ 62,561.94		\$ 66,417.87		\$ 64,705.95		\$ 69,738.76		\$ 68,376.81		
7		Miscellaneous					\$ -		\$ -		\$ -		\$ -		\$ -		
8		Total Receipts					\$ 62,561.94		\$ 66,417.87		\$ 64,705.95		\$ 69,738.76		\$ 68,376.81		
9																	
10	DISBURSEMENTS																
11		Wages				5.0%	\$ 16,388.52		\$ 17,000.00		\$ 13,405.97		\$ 16,000.00		\$ 16,000.00	1	
12		Employee Benefits				5.0%	\$ 8,679.10		\$ 8,650.00		\$ 7,877.98		\$ 8,500.00		\$ 8,500.00	1	
13		Health Insurance				-2.6%	\$ 7,804.42		\$ 8,000.00		\$ 6,064.85		\$ 4,000.00		\$ 4,000.00		
14		Insurance				0%	\$ 1,000.00		\$ 1,025.00		\$ 1,034.00		\$ 1,125.00		\$ 1,150.00		
15		Workers Compensation				-10%	\$ 736.00		\$ 900.00		\$ 794.00		\$ 990.00		\$ 900.00		
16		Office Supplies - Telephone - Postage					\$ 878.37		\$ 1,000.00		\$ 1,124.46		\$ 1,000.00		\$ 1,000.00		
17		Lab Fees					\$ 1,127.75		\$ 2,000.00		\$ 1,594.53		\$ 2,000.00		\$ 2,000.00		
18		Materials, Tax, Licenses (Dues - Fees)					\$ 1,143.91		\$ 2,700.00		\$ 2,078.53		\$ 2,700.00		\$ 2,200.00		
19		Supplies & Parts					\$ 453.73		\$ 1,000.00		\$ 736.65		\$ 1,000.00		\$ 1,000.00		
20		Gas & Oil					\$ -		\$ 100.00		\$ 36.18		\$ 100.00		\$ 100.00		
21		Utilities				10%	\$ 1,029.65		\$ 1,350.00		\$ 1,454.78		\$ 1,485.00		\$ 1,485.00		
22		Repairs & Maintenance					\$ 2,946.12		\$ 5,000.00		\$ 100,679.24		\$ 5,000.00		\$ 135,000.00	2	
23		Equipment & Improvements					\$ -		\$ 3,500.00		\$ 2,373.64		\$ 3,500.00		\$ 3,500.00	3	
24		Contracted Services/Professional Fees					\$ 10,334.29		\$ 7,500.00		\$ 14,289.95		\$ 10,000.00		\$ 11,000.00	4	
25		Mileage					\$ -		\$ 100.00		\$ -		\$ 100.00		\$ 100.00		
26		Miscellaneous - Training					\$ 1,270.00		\$ 1,200.00		\$ 651.95		\$ 1,200.00		\$ 1,000.00		
27		Total Operating Disbursements					\$ 53,791.86		\$ 61,025.00		\$ 154,196.71		\$ 58,700.00		\$ 188,935.00		
28																	
29	OTHER INCOME																
30		Special Assessments (Prepays)					\$ 5,805.26		\$ 5,789.00		\$ 9,338.22		\$ 5,278.00		\$ 5,278.00		
31		Other Revenue (Debt Proceeds)					\$ -		\$ -		\$ -		\$ -		\$ -		
32		Insurance Recovery					\$ -		\$ -		\$ -		\$ -		\$ -		
33		Total Other Income					\$ 5,805.26		\$ 5,789.00		\$ 9,338.22		\$ 5,278.00		\$ 5,278.00		
34																	
35	OTHER EXPENSES																
36		2011 Sanitary Sewer Improvement Project (Debt)					\$ 17,508.30		\$ 17,307.34		\$ 17,307.34		\$ 17,106.38		\$ 16,905.42		
37		Acquisition of Capital Assets					\$ -		\$ -		\$ -		\$ -		\$ -		
38		Special Assessments (Prepaid) - Paid to PFA					\$ -		\$ -		\$ -		\$ -		\$ -		
39		Total Other Expenses					\$ 17,508.30		\$ 17,307.34		\$ 17,307.34		\$ 17,106.38		\$ 16,905.42		
40																	
41		NET INCREASE (DECREASE) IN CASH					\$ (2,932.96)		\$ (6,125.47)		\$ (97,459.88)		\$ (789.62)		\$ (132,185.61)		
42																	
43	TRANSFERS							\$ -		\$ -		\$ 50,000.00		\$ -		\$ 90,000.00	5
44																	
45																	
46	Cash & Investments - January 1							\$ 347,219.58		\$ 344,286.62		\$ 344,286.62		\$ 296,826.74		\$ 296,037.12	
47																	
48	Cash & Investments - December 31							\$ 344,286.62		\$ 338,161.15		\$ 296,826.74		\$ 296,037.12		\$ 253,851.51	
49																	
50																	
51		1 Wages and Benefits for 2024															
52		2 Rebuild Grinder Station (\$90,000) - Replace LS Valves (\$40,000)															
53		3 Equipment for 2024															
54		4 Contracted Service for Wastewater Operator (\$10,000) - I/I Abatement Program															
55		5 Transfer from GF (\$90,000) - Transfer from City Maint Fund (\$)															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	Q	R
1																
2							Year End				Year End					
3	STORM WATER BUDGET						Totals		2022		Totals		2023		2024	
4							2021		Budget		2022		Budget		Budget	
5	RECEIPTS															
6		Sales - Users Fees					\$ 68,687.46		\$ 72,309.60		\$ 70,317.98		\$ 72,309.60		\$ 73,032.70	
7		Miscellaneous					\$ -		\$ -		\$ -		\$ -		\$ -	
8		Total Receipts					\$ 68,687.46		\$ 72,309.60		\$ 70,317.98		\$ 72,309.60		\$ 73,032.70	
9																
10	DISBURSEMENTS															
11		Wages					\$ -		\$ -		\$ -		\$ -		\$ -	
12		Employee Benefits					\$ -		\$ -		\$ -		\$ -		\$ -	
13		Health Insurance					\$ -		\$ -		\$ -		\$ -		\$ -	
14		Insurance					\$ -		\$ -		\$ -		\$ -		\$ -	
15		Office Supplies - Postage & Publishing					\$ -		\$ -		\$ -		\$ -		\$ -	
16		Lab Fees					\$ -		\$ -		\$ -		\$ -		\$ -	
17		Materials, Tax, Licenses (Dues - Fees)					\$ -		\$ -		\$ -		\$ -		\$ -	
18		Supplies & Parts					\$ -		\$ -		\$ -		\$ -		\$ -	
19		Utilities					\$ -		\$ -		\$ -		\$ -		\$ -	
20		Repairs & Maintenance					\$ -		\$ -		\$ -		\$ -		\$ -	
21		Equipment & Improvements					\$ -		\$ -		\$ -		\$ -		\$ 6,500.00	2
22		Contracted Services/Professional Fees					\$ 750.00		\$ 750.00		\$ 750.00		\$ 750.00		\$ 850.00	
23		Mileage					\$ -		\$ -		\$ -		\$ -		\$ -	
24		Miscellaneous					\$ 1,428.00		\$ 150.00		\$ 775.35	1	\$ 150.00		\$ 150.00	
25		Total Operating Disbursements					\$ 2,178.00		\$ 900.00		\$ 1,525.35		\$ 900.00		\$ 7,500.00	
26																
27	OTHER INCOME															
28		Miscellaneous					\$ -		\$ -		\$ -		\$ -		\$ -	
29		Other Revenue (Debt Proceeds)					\$ -		\$ -		\$ -		\$ -		\$ -	
30		Total Other Income					\$ -		\$ -		\$ -		\$ -		\$ -	
31																
32	OTHER EXPENSES															
33		Acquisition of Capital Assets					\$ -		\$ -		\$ -		\$ -		\$ -	
34		2011 Storm Water Improvement Project (Debt)					\$ 65,002.73		\$ 68,948.44		\$ 68,948.43		\$ 68,146.88		\$ 67,317.19	
35		Total Other Expenses					\$ 65,002.73		\$ 68,948.44		\$ 68,948.43		\$ 68,146.88		\$ 67,317.19	
36																
37		NET INCREASE (DECREASE) IN CASH					\$ 1,506.73		\$ 2,461.16		\$ (155.80)		\$ 3,262.73		\$ (1,784.49)	
38																
39	TRANSFERS IN FROM GENERAL FUND						\$ -		\$ -		\$ -		\$ -		\$ -	
40																
41																
42		Cash & Investments - January 1					\$ 97,995.38		\$ 99,502.11		\$ 99,502.11		\$ 99,346.31		\$ 102,609.04	
43																
44		Cash & Investments - December 31					\$ 99,502.11		\$ 101,963.27		\$ 99,346.31		\$ 102,609.04		\$ 100,824.54	
45																
46																
47																
48																
49																
50																
							1	Assessment for Judicial Ditch 3A								
							2	Replace Storm Sewer Line on Martha St (\$6,500)								

	2022	2023	2023	2024	2024	2022	2023	2024	Avg Monthly Bill (4,000 Gallons)				
	Rates	Increase	Rates	Increase	Rates	Revenues	Revenues	Revenues	2021	2022	2023	2024	
Water Monthly Fee	\$ 25.40	\$ 0.51	\$ 25.91	\$ 0.26	\$ 26.17	\$ 63,698.18	\$ 64,972.15	\$ 65,621.87	\$ 81.62	\$ 82.12	\$ 83.56	\$ 84.40	
Water Per Thousand Gallons	\$ 11.68	\$ 0.23	\$ 11.91	\$ 0.12	\$ 12.03	\$ 102,527.04	\$ 104,577.58	\$ 105,623.36					
Capital Improvement Fee	\$ 10.00	\$ -	\$ 10.00	\$ 0.10	\$ 10.10	\$ 25,080.00	\$ 25,080.00	\$ 25,330.80					
Water Tower Rental Fee						\$ 900.00	\$ 1,800.00	\$ 1,800.00					
MDH Fee						\$ 2,031.48	\$ 2,031.48	\$ 2,031.48					
Late Fees						\$ 3,884.73	\$ 3,969.22	\$ 4,008.15					
Transfers In						\$ -	\$ 93,520.00	\$ 6,000.00					
Total Water Revenues						\$ 198,121.44	\$ 295,950.43	\$ 210,415.66					
Increase in Water User Fee Revenues						\$ 9,332.31	\$ 4,308.99	\$ 1,985.22					
Sewer Monthly Fee	\$ 12.00	\$ 0.60	\$ 12.60	\$ 0.13	\$ 12.72	\$ 34,835.59	\$ 36,728.51	\$ 37,095.80	\$ 27.55	\$ 30.01	\$ 31.51	\$ 31.82	
Sewer Per Thousand Gallons	\$ 4.50	\$ 0.23	\$ 4.73	\$ 0.05	\$ 4.78	\$ 28,232.24	\$ 29,643.85	\$ 29,940.29					
						\$ 63,067.83	\$ 66,372.37	\$ 67,036.09					
Late Fees						\$ 1,261.36	\$ 1,327.45	\$ 1,340.72					
Special Assessments						\$ 5,789.00	\$ 5,278.00	\$ 5,278.00					
Transfers In						\$ -	\$ -	\$ 90,000.00					
Total Sewer Revenues						\$ 70,118.18	\$ 72,977.81	\$ 163,654.81					
Increase in Sewer User Fee Revenues						\$ 3,500.36	\$ 3,370.63	\$ 677.00					
Storm Water Fee (Res)	\$ 27.50	\$ -	\$ 27.50	\$ 0.28	\$ 27.78	\$ 64,680.00	\$ 64,680.00	\$ 65,326.80	\$ 27.50	\$ 27.50	\$ 27.50	\$ 27.78	
Storm Water Fee (Comm)	\$ 44.00	\$ -	\$ 44.00	\$ 0.44	\$ 44.44	\$ 6,336.00	\$ 6,336.00	\$ 6,399.36	\$ 44.00	\$ 44.00	\$ 44.00	\$ 44.44	
Late Fees						\$ 1,293.60	\$ 1,293.60	\$ 1,306.54					
Transfers In						\$ -	\$ -	\$ -					
Total Storm Water Revenues						\$ 72,309.60	\$ 72,309.60	\$ 73,032.70					
Increase in SW User Fee Revenues												\$ 723.10	
	<u>2024</u>	<u>2025</u>							<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	
Water Increase (Base Fee)	1.00%								Average Monthly Bill (R)	\$ 136.67	\$ 139.62	\$ 142.57	\$ 143.99
Water Increase (Per Thousand)	1.00%									\$ 2.76	\$ 2.95	\$ 2.94	\$ 1.43
Capital Improvement Fee (Water)	1.00%												
Sewer Increase/Decrease (Base Fee)	1.00%								Average Monthly Bill (C)	\$ 153.17	\$ 156.12	\$ 159.07	\$ 160.66
Sewer Increase/Decrease (Per Thousand)	1.00%									\$ 2.76	\$ 2.95	\$ 2.94	\$ 1.59
Storm Water Increase (RES)	1.00%												
Storm Water Increase (COMM)	1.00%												
2024 Projected Water Expenses	\$206,618.41		\$3,797.24										
2024 Projected Sewer Expenses	\$205,840.42		(\$42,185.61)										
2024 Projected Storm Water Expenses	\$74,817.19		(\$1,784.49)										

	<u>Beginning Balance 1/1/2023</u>	<u>2023 Budget Income</u>	<u>2023 Budget Expense</u>	<u>2023 Year-End Balance</u>	<u>Total Income Received</u>	<u>Total Expenses</u>	<u>Ending Balance 9/30/2023</u>
Special Revenue Funds	\$599,033.78	\$7,155.00	\$23,520.00	\$582,668.78	\$5,822.11	\$0.00	\$604,855.89
City Of Hamburg (Savings)	\$565,203.67	\$1,000.00	\$23,520.00	\$542,683.67	\$5,822.11	\$0.00	\$571,025.78
*Equipment Replacement Fund	\$88,500.00	\$0.00	\$0.00	\$88,500.00	\$0.00	\$0.00	\$88,500.00
*City Maintenance Fund	\$113,000.00	\$0.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$113,000.00
*Street Improvements (Repairs)	\$272,782.00	\$0.00	\$0.00	\$272,782.00	\$0.00	\$0.00	\$272,782.00
*Community Center Addition	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00
*Community Hall Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*Park Handicap Bathrooms	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
*Water Tower	\$29,520.00	\$0.00	\$23,520.00	\$6,000.00	\$0.00	\$0.00	\$29,520.00
*Interest	\$13,401.67	\$1,000.00	\$0.00	\$14,401.67	\$5,822.11	\$0.00	\$19,223.78
*Transfers In (Out)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Equipment CD	\$33,830.11	\$6,155.00	\$0.00	\$39,985.11	\$0.00	\$0.00	\$33,830.11
*Fire Truck Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*Radio Replacement	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00
*Fire Equipment	\$12,500.25	\$6,000.00	\$0.00	\$18,500.25	\$0.00	\$0.00	\$12,500.25
*Interest	\$329.86	\$155.00	\$0.00	\$484.86	\$0.00	\$0.00	\$329.86

<u>2024 Budget Items</u>	<u>Fund</u>	<u>Estimate Cost</u>	<u>Comments</u>	<u>2024 Budget</u>
Lighting in CC to LED	General Govt	\$ 2,000.00		
Broom Attachment (Toolcat)	General Govt	\$ 6,600.00		
Grapple Bucket	General Govt	\$ 5,000.00		
1 Ton Truck Repairs	General Govt	?	Getting Estimate	
Dump Trailer	General Govt	\$ 10,000.00		
Various Tools	General Govt	\$ 2,000.00	2024 GG Budget	\$ 2,000.00
New Lawn Mower	General Govt	\$ 15,000.00	Budget Replacement	\$ -
Sidewalk	General Govt	\$ 1,000.00	Replace Sidewalk - Front Door	\$ 1,000.00
Plow for Bobcat	General Govt	\$ 5,000.00	Getting Estimate	
Tool Box for Shop	General Govt	\$ 1,000.00		
Four Wheeler	General Govt	\$ 5,000.00	Getting Estimate	
Flagpole/WTP Lights	GG/Water	\$ 3,500.00	Change to LED	
HFDRRA Benefit Level Increase	Fire Dept			
Dog Waste Station	Park	\$ 265.00	Amazon - SHIP Grant	
Ball Field Diamond Dust	Park	\$ 2,750.00	4 truck loads	\$ -
Round Tables for Park	Park	\$1,000/Each	Replace 3 Spool with MF Tables	\$ -
Replace Steel Door	Park		Replace Back Door of Park Bathrooms	\$ -
Seal Park Asphalt/Trail	Park	\$ 3,000.00	Slurry Seal Asphalt/Trails	\$ 3,000.00
New Picnic Table for Hall Park	Hall	?	Replace 2 picnic tables	
Redo Wood Floors	Hall	\$ 5,000.00	Clean, Buff, Coat	\$ 5,000.00
Replace Entry Way Wood Boards	Hall	\$ 4,500.00	South Entrance Door Area	\$ 4,500.00
Front Entrance Canopy	Hall	\$ 8,055.00	Replace West Entrance Canopy	\$ 8,500.00
Hall Sidewalk	Hall	\$ 3,000.00	Replace Sidewalk - South Steps	\$ 3,000.00
New Bar Stools for Bar Area	Hall	\$55/Each	6 New Bar Stools	\$ 350.00
Bar & Stage Area Paneling	Hall	?	Replace/Repaint	
New Water Meters	Water	\$ 2,500.00	Included in 2024 Water Budget	
Water Chemicals	Water	?		
Hydrant Buddy Portable Cordless				
Hydrant & Gate Valve Exerciser	Water	\$ 5,000.00		
Water Treatment Plant	Water	\$ 40,000.00	Recharge Filtration Tanks	\$ 40,000.00
Redo Grinder Station Lift Station	Sewer	\$ 90,000.00	waiting on addtl quote	\$ 90,000.00
Liftstation Gate Valves	Sewer	\$ 25,000.00	Replace Valves for Wet Well	
Rip Rap - Stage 2	Sewer	\$ 165,000.00	waiting on quote from S.E.H.	\$ -
Martha Street Storm Drain	Storm Water	\$ 6,500.00	waiting on quote from Hennings	\$ 6,500.00
Park Rentals			Increase Rent/Allow Use of Bathroom Sink	
Hall Rent			Increase Rent/Down Payment	