

**CITY OF EAGLE LAKE  
WEDNESDAY, AUGUST 16, 2023  
SPECIAL CITY COUNCIL MEETING  
7:00 P.M.  
CITY HALL, 705 PARKWAY AVENUE  
AGENDA**

Regular City Council meetings are held the first Monday of every month at 6 p.m. All meetings are open to the public. If you wish to address the City Council in person, please contact City Hall at 507-257-3218 or email [krausch@eaglelakemn.com](mailto:krausch@eaglelakemn.com) or [jbromeland@eaglelakemn.com](mailto:jbromeland@eaglelakemn.com). Written comments or questions for the City Council can be submitted via USPS, email, or dropped off at City Hall. City Council meetings are now live streamed to the City of Eagle Lake's official YouTube Channel. If you are unable to attend a meeting, you can view meetings by visiting the City of Eagle Lake website at [eaglelakemn.com](http://eaglelakemn.com) and click on the "City of Eagle Lake MN City Council Meetings" icon on the home page of the website.

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

Norton       White       Steinberg       Rohrich       Whittington

**NEW BUSINESS**

1. Budget Work Session

**OTHER**

**ANNOUNCEMENT**

**ADJOURNMENT**



August 16, 2023

To: Honorable Mayor Norton and City Council  
From: Jennifer J. Bromeland, City Administrator  
Re: 2024 Budget - Work Session

Cities must prepare and adopt a proposed budget and proposed property tax levy each year. By law in Minnesota, the fiscal year of a city and all its funds must be calendar year. A budget is one year of estimated money coming in or revenue, and expenditures or money going out. Cities over 500 in population that propose a property tax increase are required to provide notice of the proposed budget adoption and to allow public input on the proposed budget and property tax levy. The “truth-in-taxation” process (TNT) requires cities to certify proposed property tax levies to the county auditor on or before September 30<sup>th</sup>. The preliminary levy can be reduced once adopted but cannot be increased prior to the final levy being adopted. The levy is comprised of the general fund, EDA, and debt service. A TNT public comment hearing must occur sometime between November 25<sup>th</sup> and December 28<sup>th</sup>. The final levy must be certified to the county auditor by or before December 28<sup>th</sup>. Cities must also file a certificate of compliance with the Department of Revenue by December 28<sup>th</sup>.

The 2023 Legislative Session resulted in many changes affecting cities, some of which will impact budgets in the future. City staff will continue monitoring guidance as it becomes available related to these changes. The City of Eagle Lake is a member of the Minnesota Valley Council of Governments (MVCOG), and they will be assisting member cities shortly with necessary policy updates. Effective January 1, 2024, employees will accrue earned sick and safe time. Beginning in January 2026, the state will administer a program to provide a number of weeks of partial wage replacement for family and medical leave. The program will be funded primarily through a payroll tax applied to all employers and their employees.

For reference purposes, included is last year’s final levy information. Last year’s final tax levy was set at approximately 9% or an increase of \$80,361. Property taxes should have remained relatively flat unless a property’s valuation increased. Attached is a tax levy history showing the tax levy by year.

**The preliminary levy can be reduced once adopted but cannot be increased prior to the final levy being adopted.** The levy is comprised of the general fund, EDA, and debt service.

	2022 Final	2023 Final	2024 Proposed Preliminary	Change from 2023
General Fund	\$696,904	\$769,952	\$935,312	\$165,360
EDA	\$51,000	\$51,000	\$51,000	\$0
Debt Service	\$144,997	\$152,310	\$132,939	(\$19,371)
<b>TOTAL TAX LEVY</b>	<b>\$892,901</b>	<b>\$973,262</b>	<b>\$1,119,251</b>	<b>\$145,989 or 15%</b>

<b>Proposed 2024 GF Revenues</b>	\$2,093,515
<b>Proposed 2024 GF Expenditures</b>	\$2,271,743
<b>Difference</b>	<p>(\$178,228) – <b>Planned Deficit Spending using capital outlay reserves.</b> The budget would be balanced except for \$181,627 in planned capital outlay expenditures drawing down previously set aside funding in general fund reserves. The expenditures are comprised of fire, police, streets, and parks capital outlay expenditures. <b>Planned Deficit Spending is the intentional drawing down of capital outlay funds previously set aside in the general fund.</b> But for the planned expenditures, the budget would be balanced. The same question is frequently asked each year during budget time if there could be a revenue line item for planned capital outlay expenditures to avoid the appearance of an unbalanced budget. While we could adjust the budget to not include planned capital outlay expenditures, the actual expenditures in the year will reflect them and there would be a difference between actual spend and budgeted expenditures. There is not a revenue line added for this because these funds are included in our available fund balance.</p>

While there are many factors that go into the budget and line items, what follows are some highlights for your review and information (in no particular order):

**Truth In Taxation:** Truth in Taxation notices are sent to all property owners each November before local units of government finalize their budgets for the coming year. The notice is meant

to help property owners understand how property taxes are determined and how they can get involved with local budgeting and taxation. Property owners cannot appeal their property's market value or classification at the Truth in Taxation meeting. The Truth in Taxation meeting is tentatively scheduled for **Monday, December 4<sup>th</sup> at 6:00 p.m. at City Hall.**

**Fund Balance:** The City consistently maintains a minimum unassigned general fund balance of 50% of the annual budget. A positive fund balance contributes to a favorable bond rating, provides a source of working capital to meet cash flow needs, and offers a cushion for unexpected expenditures or revenue short falls.

**Fire, Police, and Public Works Budget Requests:** Included are budget requests from the Fire Department, Public Works Department, and Police Department.

**Certified 2024 Local Government Aid (LGA):** The Minnesota Department of Revenue released the certified Local Government Aid amounts for 2024. The 2024 LGA payments will be made on July 20 and December 26, 2024. **Together, LGA and property taxes account for approximately 80% of general fund revenues. Both are significant sources of income.** The goal of LGA is to help equalize a city's ability to provide an average level of services at a reasonable property tax rate.

2023 Certified Amount	\$699,884
2024 Certified Amount	\$749,370
<b>Increase from 2023 Amount</b>	<b>\$49,486</b>

**Cost of Living Adjustment (COLA):** Each year, a cost-of-living adjustment is made to wages using the consumer price index (please see attached printout). This is intended to counteract inflation and the average change over time in prices paid by consumers for goods and services. Discussion took place in 2021 that the City retains discretion as to the actual adjustment to wages for cost of living and is not bound by the CPI. This year, the percent change for the Midwest region from June 2022 to June 2023 is 2.4%. Based on a survey of other area cities comparable in size, most are budgeting anywhere between 3%-5% for a cost-of-living adjustment for 2024. A 3% COLA will be factored into the 2024 budget.

**Wages:** Per a recent wage survey completed with assistance from the Minnesota Valley Council of Governments (MVCOG), across the board, Eagle Lake's wages are below average of market comparable. Per MVCOG, we want to be somewhere between 90%-110% of average to be considered competitive with other jurisdictions. With the current labor market, we are finding that to attract and hire new employees, we need to hire employees at a higher step to be competitive. To get to a more competitive position for wages, after consulting with MVCOG, City staff recommends that the first 4 steps of the current plan be dropped. This means that Step 5 will become Step 1 and then 4 steps will be added to the top end. In total, there will still be 10 steps, the same as the current step schedule. Anyone that is currently placed between Step 1 and Step 3 of the wage scale will automatically be moved to Step 5 of the proposed new wage scale. Attached you will find the current wage scale and a proposed new wage scale. The new proposed scale reflects a proposed 3% step increase and a 3% COLA adjustment.

**Police Budget:** Given the uncertainty with staffing, three full-time officers were included in the police budget. A separate line item was added for contracted patrol hours with Blue Earth County totaling \$75,000. The number of contracted patrol hours will be reduced once staffing levels increase. If the City were to be able to hire a 4<sup>th</sup> full-time police officer, there would be enough budgeted in the overall police department budget assuming the contracted patrol hours were eliminated.

**Health Insurance Rates:** We will not know our 2024 rates until October but have been advised by our agent to budget for an 8-10% increase at this time. It is anticipated that the renewal will be under 10% but budgeting higher until we know for sure.

**Public Employees Retirement Association (PERA):** No changes to employer or employee contributions in the defined contribution plans or to police and fire.

**Employee Contributions**

Defined Benefit Plan	2023	2024
Coordinated	6.5%	6.5%
<b>Police and Fire</b>	<b>11.8%</b>	<b>11.8%</b>

**Employer Contributions**

Defined Benefit Plan	2023	2024
Coordinated	7.5%	7.5%
<b>Police and Fire</b>	<b>17.7%</b>	<b>17.7%</b>

**Social Security and Medicare Withholding for 2024:** The 2024 amounts are not yet available. For 2023, employers paid a Social Security tax rate of 6.2% and a Medicare tax rate of 1.45%. The combined rate of 7.65% is unchanged from 2023.

**One-Time Public Safety Aid:** Eagle Lake’s one-time aid amount is \$143,617. The funds will be sent to cities in late December 2023 and can be spent on public safety purposes – police and fire. This will not be reflected in the general fund and instead a separate fund will be set up to track expenditures. See attached sheet for excerpt. A new police squad is scheduled to be purchased in 2024. The anticipated cost is \$43,000. City staff recommends that a portion of the one-time public safety aid be used for the purchase of a new police squad. Discussion took place at the budget work session on August 8<sup>th</sup> about the possibility of using some of the funds for the purchase of a generator for the main well. It was noted that a generator is needed to ensure water pressure in the event of a prolonged outage. A legal opinion was obtained from the city attorney advising that the funds could only be applied towards the purchase of a generator if there is a showing that a generator is necessary to maintain water pressure in the fire hydrants and that absent a generator in the event of a long term power outage there would be an inability to fight fires. A legal opinion was also obtained from the city attorney advising that the purchase of police squad would be an eligible use of the one-time public safety aid. **The purchase of the squad was removed from the 2024 budget and is recommended to be purchased using one-time public safety funds.** The remaining funds are recommended to be applied towards the purchase of a generator for the main well.

**Enterprise Funds:** City staff will continue working on fine tuning the enterprise fund budgets and consult with Shannon Sweeney with David Drown Associates on whether an updated rate analysis is needed based on projected operating expenses. A rate increase recommendation will be presented at the upcoming September 11<sup>th</sup> meeting that will take effect January 1<sup>st</sup>.

Attached is a draft proposed budget and resolution. Modifications can be made prior to the preliminary levy being adopted no later than September 30<sup>th</sup>.

Discussion should ensue. No action is required this evening.

  
Jennifer J. Bromeland  
City Administrator

Payable	Preliminary
2023	2024

**Eagle Lake City**

data as of 6/20/2023

Net Tax Capacity (NTC)  
Preliminary - only for discussion purposes

PAYABLE 2023	
Pay 2023	2,767,697 Total Fully Taxable Tax Capacity (line 1031) 132,437 less TIF Captured (Line 1040) 2,635,260 NTC
Pay 2023 Levy	973,262
Pay 2023 Tax Rate	36.93% (approx.) (ave of regular and rur serv dist, if applicable)

PRELIMINARY PAY 2024 SCENARIO 1	
Pay 2024	3,363,723 Line 1031 Total Fully Taxable 143,660 less Line 1040 TIF Captured 3,220,063 NTC
Proposed Levy Change	<b>15.00%</b> =====> Equates to \$ Amt: <b>\$ 145,989</b>
Pay 2024 Levy	1,119,251 Potential based on Maintained Levy Rate
Pay 2024 Tax Rate	34.76% (approx.) (ave of regular and rur serv dist, if applicable)

Residential Taxable Market Value	Proposed Tax Rate	Estimated City Tax
\$300,000	34.76%	\$1,042.76

Payable	Preliminary
2023	2024

**Eagle Lake City**

data as of 6/20/2023

Net Tax Capacity (NTC)

Preliminary - only for discussion purposes

PAYABLE 2023		
Pay 2023	2,767,697	Total Fully Taxable Tax Capacity (line 1031)
	132,437	less TIF Captured (Line 1040)
	2,635,260	NTC
Pay 2023 Levy	973,262	
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Proposed Levy Change	<b>15.00%</b>	===== Equates to \$ Amt: <b>\$ 145,989</b>
Pay 2024 Levy	1,119,251	Potential based on Maintained Levy Rate
Pay 2024 Tax Rate	34.76% (approx.) (ave of regular and rur serv dist, if applicable)	

Residential Taxable Market Value	Proposed Tax Rate	Estimated City Tax
<b>\$500,000</b>	34.76%	\$1,737.93



**CITY OF EAGLE LAKE, MINNESOTA  
CITY COUNCIL RESOLUTION 2023-**

**A Resolution Setting the Fiscal Year 2024 Preliminary City Budget and  
Preliminary Property Tax Levy**

**WHEREAS**, the City Council estimates the following sums of money will be levied for the current year, collectible in 2024, upon the taxable property in the City of Eagle Lake, for the following purposes:

General Fund	\$935,312
Economic Development Authority	\$ 51,000
Debt Service	<u>\$132,939</u>
<b>TOTAL TAX LEVY</b>	<b>\$1,119,251</b>

**BE IT RESOLVED**, that the City Council has scheduled a Truth-N-Taxation public hearing for 6:00 p.m., Monday, December 4, 2023, in the Eagle Lake Council Chambers, 705 Parkway Ave., Eagle Lake, MN.

**BE IT FURTHER RESOLVED**, that the City Council directs the City Administrator to transmit a certified copy of this resolution to the County Auditor of Blue Earth County, MN.

Adopted by the City Council of Eagle Lake, MN this 11th day of September 2023.

\_\_\_\_\_  
Lisa Norton, Mayor

ATTEST:

\_\_\_\_\_  
Jennifer J. Bromeland, City Administrator  
( S E A L )

Working  
DRAFT

CITY OF EAGLE LAKE

2024 Revenue Budget Worksheet

Account Descr	2022 Amt	2023 Budget	2023 YTD Amt	2023 YTD Balance	2023 % of Budget	2024 Budget	UnderLine
FUND 101 GENERAL							
R 101-31000 Property Taxes	\$711,848.42	\$769,952.00	\$419,193.01	\$350,758.99	54.44%	\$935,312.00	
R 101-32100 Business Licenses	\$3,075.00	\$3,000.00	\$500.00	\$2,500.00	16.67%	\$3,000.00	
R 101-32210 Building Permits	\$56,001.21	\$60,000.00	\$98,747.39	-\$38,747.39	164.58%	\$75,000.00	
R 101-32211 Surcharge - Flat Fee	\$73.00	\$100.00	\$54.50	\$45.50	54.50%	\$100.00	
R 101-32212 Surcharge - Value	\$1,915.00	\$1,500.00	\$5,669.00	-\$4,169.00	377.93%	\$1,500.00	
R 101-32213 Surcharge - Plumbing	\$11.00	\$10.00	\$59.00	-\$49.00	590.00%	\$75.00	
R 101-32214 Surcharge - Mechanical	\$12.00	\$10.00	\$59.00	-\$49.00	590.00%	\$75.00	
R 101-32215 Surcharge - Other	\$68.00	\$10.00	\$3.00	\$7.00	30.00%	\$10.00	
R 101-32220 Zoning Permit	\$1,520.00	\$1,150.00	\$1,000.00	\$150.00	86.96%	\$1,150.00	
R 101-32221 Rental Inspection	\$541.38	\$20,000.00	\$23,040.00	-\$3,040.00	115.20%	\$1,000.00	
R 101-32240 Animal Permits & Licenses	\$1,550.00	\$1,500.00	\$1,025.00	\$475.00	68.33%	\$1,500.00	
R 101-32260 Refunds and Reimbursements	\$46,994.62	\$35,000.00	\$40,032.79	-\$5,032.79	114.38%	\$35,000.00	
R 101-33000 Intergovernmental Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 101-33100 Federal Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 101-33400 State Grants and Aids	\$7,500.00	\$25,000.00	\$0.00	\$25,000.00	0.00%	\$25,000.00	
R 101-33401 Local Government Aid	\$685,922.00	\$699,884.00	\$349,942.00	\$349,942.00	50.00%	\$749,370.00	
R 101-33405 PERA Rate Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 101-33418 MN Police Relief Payment	\$25,041.08	\$28,353.00	\$0.00	\$28,353.00	0.00%	\$28,353.00	
R 101-33419 MN Fire Relief Payment	\$28,331.54	\$23,582.00	\$0.00	\$23,582.00	0.00%	\$23,582.00	
R 101-33428 Payment in Leau of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 101-34107 Administrative Service Fee	\$3,643.10	\$4,000.00	\$2,237.00	\$1,763.00	55.93%	\$4,000.00	
R 101-34110 Planning & Zoning Fees	\$1,599.34	\$500.00	\$900.00	-\$400.00	180.00%	\$1,000.00	
R 101-34403 Refuse Collection Charges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 101-34404 Recycling Collection Charge	\$5,038.47	\$3,500.00	\$2,223.92	\$1,276.08	63.54%	\$3,500.00	
R 101-35000 Fines and Fees	-\$248.92	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 101-36100 Special Assessments	\$1,926.24	\$1,926.00	\$0.00	\$1,926.00	0.00%	\$1,926.00	
R 101-36101 Indust. Park - N. Lift Station	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 101-36102 Greenfld Assessment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 101-36103 Joan Lane Special Assessment	\$0.00	\$951.00	\$0.00	\$951.00	0.00%	\$0.00	
R 101-36104 Lakeview Watermain 13 Sp. A	\$950.39	\$0.00	\$475.17	-\$475.17	0.00%	\$0.00	
R 101-36106 Sparrowhawk Sp. Assmt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 101-36200 Miscellaneous Revenues	\$68.46	\$2,000.00	\$5.00	\$1,995.00	0.25%	\$100.00	
R 101-36210 Interest Earnings	\$73,524.42	\$25,000.00	\$98,008.76	-\$73,008.76	392.04%	\$50,000.00	
R 101-36230 Contributions - General	\$6,550.00	\$5,000.00	\$8,304.60	-\$3,304.60	166.09%	\$7,500.00	
R 101-36231 Contributions - Park	\$4,722.85	\$15,000.00	\$490.00	\$14,510.00	3.27%	\$5,000.00	
R 101-36232 Contributions - Fire Departme	\$59,000.00	\$15,000.00	\$12,500.00	\$2,500.00	83.33%	\$20,000.00	
R 101-36233 Police - Seizure	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	\$0.00	

Account Descr	2022 Amt	2023 Budget	2023 YTD Amt	2023 YTD Balance	2023 % of Budget	2024 Budget	UnderLine
R 101-36240 Fire Call Revenue	\$2,050.00	\$1,000.00	\$1,800.00	-\$800.00	180.00%	\$2,000.00	
R 101-36241 Fire Contract Payment	\$62,661.22	\$62,662.00	\$31,330.32	\$31,331.68	50.00%	\$62,662.00	
R 101-38020 Rental Revenue	\$300.00	\$500.00	\$500.00	\$0.00	100.00%	\$500.00	
R 101-38021 Wireless Internet Rental Fee	\$19,337.22	\$19,000.00	\$13,210.77	\$5,789.23	69.53%	\$19,000.00	
R 101-38022 Contract For Deed	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 101-38050 Cable TV Franchise Fee	\$18,814.59	\$25,000.00	\$11,639.24	\$13,360.76	46.56%	\$17,500.00	
R 101-38051 Electric Franchise Fee	\$7,935.50	\$9,500.00	\$7,261.21	\$2,238.79	76.43%	\$9,500.00	
R 101-38052 Gas Franchise Fee	\$13,497.64	\$9,300.00	\$2,447.07	\$6,852.93	26.31%	\$9,300.00	
R 101-38053 Solar Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 101-38054 Small Cities Street Money	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 101-38200 Park Dedication	\$24,495.68	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 101-38201 Eagle Heights Trail Dedication	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 101-38400 Internal Service Fund Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 101-39101 Sale of Equipment-Material	\$10,034.50	\$10,000.00	\$0.00	\$10,000.00	0.00%	\$0.00	
R 101-39102 Issuance of Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 101-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 101-39400 Escrow Funds Received	\$0.00	\$0.00	\$13.21	-\$13.21	0.00%	\$0.00	
<b>FUND 101 GENERAL</b>	<b>\$1,886,304.95</b>	<b>\$1,879,390.00</b>	<b>\$1,132,670.96</b>	<b>\$746,719.04</b>		<b>\$2,093,515.00</b>	
<b>FUND 201 STORM WATER DRAINAGE</b>							
R 201-32219 SWPPP Review	\$850.00	\$2,000.00	\$800.00	\$1,200.00	40.00%	\$2,000.00	
R 201-32260 Refunds and Reimbursements	\$0.00	\$1,050.00	\$0.00	\$1,050.00	0.00%	\$1,050.00	
R 201-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 201-37100 Sales for Services	\$49,758.34	\$56,350.00	\$37,485.60	\$18,864.40	66.52%	\$64,803.00	
R 201-39101 Sale of Equipment-Material	\$6,157.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
<b>FUND 201 STORM WATER DRAINAGE</b>	<b>\$56,765.34</b>	<b>\$59,400.00</b>	<b>\$38,285.60</b>	<b>\$21,114.40</b>		<b>\$67,853.00</b>	
<b>FUND 202 RECYCLING UTILITY</b>							
R 202-34404 Recycling Collection Charge	\$60,225.94	\$63,000.00	\$40,073.48	\$22,926.52	63.61%	\$63,000.00	
<b>FUND 202 RECYCLING UTILITY</b>	<b>\$60,225.94</b>	<b>\$63,000.00</b>	<b>\$40,073.48</b>	<b>\$22,926.52</b>		<b>\$63,000.00</b>	
<b>FUND 203 REFUSE UTILITY</b>							
R 203-34403 Refuse Collection Charges	\$194,564.12	\$181,000.00	\$130,158.77	\$50,841.23	71.91%	\$181,000.00	
<b>FUND 203 REFUSE UTILITY</b>	<b>\$194,564.12</b>	<b>\$181,000.00</b>	<b>\$130,158.77</b>	<b>\$50,841.23</b>		<b>\$181,000.00</b>	
<b>FUND 206 ECONOMIC DEVELOPMENT AUTHORITY</b>							
R 206-31000 Property Taxes	\$50,970.83	\$51,000.00	\$27,343.62	\$23,656.38	53.61%	\$15,000.00	
R 206-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 206-36210 Interest Earnings	\$1,784.35	\$100.00	\$5,792.21	-\$5,692.21	5792.21%	\$1,000.00	
R 206-39101 Sale of Equipment-Material	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 206-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 206-39203 Transfer from Other Fund	\$200,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	

Account Descr	2022 Amt	2023 Budget	2023 YTD Amt	2023 YTD Balance	2023 % of Budget	2023 Budget	UnderLine
FUND 206 ECONOMIC DEVELOPMENT AUTH	\$252,755.18	\$51,100.00	\$33,135.83	\$17,964.17		\$16,000.00	
FUND 207 EDA REVOLVING LOAN FUND							
R 207-34900 Fromm EDA Loan 2013 Princip	-\$394.10	\$8,060.00	\$2,804.67	\$5,255.33	34.80%	\$0.00	
R 207-34901 Fromm EDA Loan 2013 Intere	\$983.83	\$1,270.00	\$228.18	\$1,041.82	17.97%	\$0.00	
R 207-34902 Loan Repayment-Miller	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 207-34920 Blue Earth County Loan to City	\$0.00	\$0.00	\$18,723.11	-\$18,723.11	0.00%	\$0.00	
R 207-36210 Interest Earnings	\$107.86	\$100.00	\$297.32	-\$197.32	297.32%	\$0.00	
R 207-36211 EDA Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 207-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 207 EDA REVOLVING LOAN FUND	\$697.59	\$9,430.00	\$22,053.28	-\$12,623.28		\$0.00	
FUND 208 ACCOUNT TO CLOSE FOR PARKWAY							
R 208-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 208 ACCOUNT TO CLOSE FOR PARKW	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
FUND 210 SMALL CITIES GRANT FUND							
R 210-32260 Refunds and Reimbursements	\$0.65	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 210-36210 Interest Earnings	\$17.71	\$5.00	\$34.06	-\$29.06	681.20%	\$0.00	
FUND 210 SMALL CITIES GRANT FUND	\$18.36	\$5.00	\$34.06	-\$29.06		\$0.00	
FUND 221 TAX INCREMENT DIST. 1-2 CEDAR							
R 221-31050 Tax Increments	\$96,585.55	\$96,586.00	\$52,005.37	\$44,580.63	53.84%	\$96,586.00	
FUND 221 TAX INCREMENT DIST. 1-2 CEDA	\$96,585.55	\$96,586.00	\$52,005.37	\$44,580.63		\$96,586.00	
FUND 222 TAX ABATEMENT-AUTUMN WIND							
R 222-31051 Property Tax - Tax Abatement	\$0.00	\$31,924.00	\$0.00	\$31,924.00	0.00%	\$35,904.00	
FUND 222 TAX ABATEMENT-AUTUMN WIND	\$0.00	\$31,924.00	\$0.00	\$31,924.00		\$35,904.00	
FUND 223 TIF #3 704-708 PARKWAY AVE							
R 223-31050 Tax Increments	\$11,786.56	\$12,215.00	\$5,883.61	\$6,331.39	48.17%	\$11,787.00	
R 223-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 223-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 223 TIF #3 704-708 PARKWAY AVE	\$11,786.56	\$12,215.00	\$5,883.61	\$6,331.39		\$11,787.00	
FUND 250 AMERICA RESCUE PLAN							
R 250-33400 State Grants and Aids	\$168,677.13	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 250 AMERICA RESCUE PLAN	\$168,677.13	\$0.00	\$0.00	\$0.00		\$0.00	
FUND 310 RETIRED-CATE STREET							
R 310-31000 Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
R 310-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	



Account Descr	2022 Amt	2023 Budget	2023 YTD Amt	2023 YTD Balance	2023 % of Budget	2023 Budget	2024 Budget	UnderLine
R 332-31000 Property Taxes	\$76,706.78	\$0.00	\$380.45	-\$380.45	0.00%	\$0.00	\$73,176.00	
R 332-39203 Transfer from Other Fund	\$100,000.00	\$0.00	\$100,000.00	-\$100,000.00	0.00%	\$0.00	\$0.00	
R 332-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
FUND 332 FACILITIES 2021B	\$176,706.78	\$0.00	\$100,380.45	-\$100,380.45			\$73,176.00	
FUND 335 WATER TOWER REHAB 2023								
R 335-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
FUND 335 WATER TOWER REHAB 2023	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
FUND 431 AGENCY RECONSTRUCTION-CSAH 27								
R 431-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
R 431-39203 Transfer from Other Fund	\$600,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
R 431-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
FUND 431 AGENCY RECONSTRUCTION-CSA	\$600,000.00	\$0.00	\$0.00	\$0.00			\$0.00	
FUND 435 WATER TOWER REHAB								
R 435-39203 Transfer from Other Fund	\$0.00	\$0.00	\$99,690.00	-\$99,690.00	0.00%	\$0.00	\$0.00	
R 435-39310 Bond Proceeds	\$0.00	\$0.00	\$449,310.00	-\$449,310.00	0.00%	\$0.00	\$0.00	
FUND 435 WATER TOWER REHAB	\$0.00	\$0.00	\$549,000.00	-\$549,000.00			\$0.00	
FUND 601 WATER FUND								
R 601-31300 State Sales and Use Tax	\$538.35	\$550.00	\$1,659.25	-\$1,109.25	301.68%	\$550.00	\$550.00	
R 601-31301 County Sales and Use Tax	\$56.94	\$40.00	\$120.49	-\$80.49	301.23%	\$40.00	\$40.00	
R 601-33405 PERA Rate Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
R 601-34407 Area Charges	\$77,400.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
R 601-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
R 601-36200 Miscellaneous Revenues	\$451.00	\$1,500.00	\$130.00	\$1,370.00	8.67%	\$500.00	\$500.00	
R 601-37100 Sales for Services	\$429,768.60	\$437,309.00	\$301,091.29	\$136,217.71	68.85%	\$459,175.00	\$459,175.00	
R 601-37110 Water Meter Sales	\$6,768.85	\$10,000.00	\$24,130.15	-\$14,130.15	241.30%	\$10,000.00	\$10,000.00	
R 601-37170 Hook Up Fee	\$5,000.00	\$6,300.00	\$18,000.00	-\$11,700.00	285.71%	\$6,600.00	\$6,600.00	
R 601-39101 Sale of Equipment-Material	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
FUND 601 WATER FUND	\$519,983.74	\$455,699.00	\$345,131.18	\$110,567.82			\$476,865.00	
FUND 602 SEWER FUND								
R 602-32260 Refunds and Reimbursements	\$19,623.63	\$0.00	\$19,623.63	-\$19,623.63	0.00%	\$0.00	\$0.00	
R 602-33405 PERA Rate Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
R 602-34407 Area Charges	\$19,350.00	\$0.00	\$400.00	-\$400.00	0.00%	\$0.00	\$0.00	
R 602-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
R 602-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
R 602-37100 Sales for Services	\$484,646.22	\$515,000.00	\$344,204.92	\$170,795.08	66.84%	\$535,600.00	\$535,600.00	
R 602-37170 Hook Up Fee	\$4,400.00	\$5,000.00	\$14,400.00	-\$9,400.00	288.00%	\$5,200.00	\$5,200.00	
R 602-37255 I & I Penalty	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	

Account Descr	2022 Amt	2023 Budget	2023 YTD Amt	2023 YTD Balance	2023 % of Budget	2024 Budget	UnderLine
R 602-37260 Late Fees	\$11,234.65	\$8,000.00	\$6,581.26	\$1,418.74	82.27%	\$8,000.00	
R 602-39101 Sale of Equipment-Material	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
FUND 602 SEWER FUND	\$539,254.50	\$528,000.00	\$385,209.81	\$142,790.19		\$548,800.00	
	\$4,732,052.23	\$3,721,927.00	\$2,940,217.58	\$781,709.42		\$3,781,605.00	

*Working Draft*

**CITY OF EAGLE LAKE**

**2024 Expenditure Budget Worksheet**

Account Descr	2022 Amt	2023 Budget	2023 YTD Amt	2023 YTD Balance	%YTD Budget	2024 Budget	UnderLine
<b>FUND 101 GENERAL</b>							
Dept 41000 General Government (GENERAL)							
E 101-41000-122 FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-41000-123 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-41000-131 Employer Paid Health	\$79,069.82	\$80,250.00	\$55,162.32	\$25,087.68	68.74%	\$83,536.00	
E 101-41000-132 Employer Paid Health Saving	\$31,796.35	\$38,567.00	\$14,841.67	\$23,725.33	38.48%	\$41,600.00	
E 101-41000-133 Employer Paid Dental	\$3,783.02	\$7,906.00	\$3,262.72	\$4,643.28	41.27%	\$6,596.00	
E 101-41000-151 Work Comp Premium	\$20,280.50	\$19,171.00	\$0.00	\$19,171.00	0.00%	\$23,000.00	
E 101-41000-300 Professional Svcs (GENERAL)	\$88.00	\$2,500.00	\$198.00	\$2,302.00	7.92%	\$2,500.00	
E 101-41000-362 Property & Liability Ins	\$30,466.48	\$23,016.00	\$13,587.94	\$9,428.06	59.04%	\$25,000.00	
E 101-41000-400 CD purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-41000-430 Miscellaneous (GENERAL)	\$47,440.98	\$20,000.00	\$2,916.38	\$17,083.62	14.58%	\$20,000.00	
E 101-41000-433 Dues and Subscriptions	\$11,506.08	\$13,403.00	\$8,962.04	\$4,440.96	66.87%	\$14,000.00	
E 101-41000-438 Meeting & Education	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-41000-445 Music on Parkway	\$9,848.49	\$10,000.00	\$6,015.15	\$3,984.85	60.15%	\$10,000.00	
E 101-41000-510 Capital Outlay-Actual Expens	\$5,927.61	\$0.00	\$2,550.00	-\$2,550.00	0.00%	\$0.00	
E 101-41000-550 Capital Outlay - Set Aside	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%	\$2,500.00	
E 101-41000-721 Transfer Out	\$300,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-41000-740 ESCROW FUNDS RETURNED	\$107,069.00	\$0.00	\$46,057.50	-\$46,057.50	0.00%	\$0.00	
Dept 41000 General Government (GENERAL)	\$647,276.33	\$217,313.00	\$153,553.72	\$63,759.28	0.00%	\$228,732.00	
Dept 41100 City Council							
E 101-41100-100 Wages and Salaries (GENER	\$12,560.00	\$14,400.00	\$7,550.00	\$6,850.00	52.43%	\$14,400.00	
E 101-41100-108 Video Intern Wages	\$440.00	\$640.00	\$240.00	\$400.00	37.50%	\$640.00	
E 101-41100-121 PERA	\$0.00	\$1,080.00	\$0.00	\$1,080.00	0.00%	\$1,080.00	
E 101-41100-122 FICA	\$806.00	\$892.00	\$482.98	\$409.02	54.15%	\$892.00	
E 101-41100-123 Medicare	\$188.50	\$209.00	\$112.96	\$96.04	54.05%	\$209.00	
E 101-41100-438 Meeting & Education	\$275.00	\$1,000.00	\$40.00	\$960.00	4.00%	\$1,500.00	
Dept 41100 City Council	\$14,269.50	\$18,221.00	\$8,425.94	\$9,795.06	0.00%	\$18,721.00	
Dept 41200 Mayor							
E 101-41200-100 Wages and Salaries (GENER	\$4,300.00	\$4,800.00	\$2,500.00	\$2,300.00	52.08%	\$4,800.00	
E 101-41200-121 PERA	\$0.00	\$360.00	\$0.00	\$360.00	0.00%	\$360.00	
E 101-41200-122 FICA	\$0.00	\$298.00	\$155.00	\$143.00	52.01%	\$298.00	
E 101-41200-123 Medicare	\$62.35	\$70.00	\$36.26	\$33.74	51.80%	\$70.00	
E 101-41200-438 Meeting & Education	\$30.00	\$1,500.00	\$1,667.47	-\$167.47	111.16%	\$2,000.00	
Dept 41200 Mayor	\$4,392.35	\$7,028.00	\$4,358.73	\$2,669.27	0.00%	\$7,528.00	
Dept 41400 Elections							
E 101-41400-100 Wages and Salaries (GENER	\$1,880.07	\$0.00	\$0.00	\$0.00	0.00%	\$2,811.00	



Account Descr	2022 Amt	2023 Budget	2023 YTD Amt	2023 Balance	%YTD Budget	2024 Budget	UnderLine
E 101-41400-122 FICA	\$116.56	\$0.00	\$0.00	\$0.00	0.00%	\$175.00	
E 101-41400-123 Medicare	\$27.26	\$0.00	\$0.00	\$0.00	0.00%	\$41.00	
E 101-41400-430 Miscellaneous (GENERAL)	\$716.47	\$500.00	\$1,854.54	-\$1,354.54	370.91%	\$2,000.00	
E 101-41400-510 Capital Outlay-Actual Expns	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Dept 41400 Elections	\$2,740.36	\$500.00	\$1,854.54	-\$1,354.54		\$5,027.00	
Dept 41500 Administration							
E 101-41500-100 Wages and Salaries (GENERAL)	\$101,986.80	\$91,500.00	\$59,399.32	\$32,100.68	64.92%	\$97,108.00	
E 101-41500-121 PERA	\$7,301.40	\$6,863.00	\$4,455.00	\$2,408.00	64.91%	\$7,283.00	
E 101-41500-122 FICA	\$4,854.28	\$5,673.00	\$3,008.85	\$2,664.15	53.04%	\$6,021.00	
E 101-41500-123 Medicare	\$1,135.29	\$1,327.00	\$703.67	\$623.33	53.03%	\$1,409.00	
E 101-41500-131 Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-41500-132 Employer Paid Health Saving	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-41500-133 Employer Paid Dental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-41500-151 Work Comp Premium	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-41500-210 Operating Supplies (GENERAL)	\$12,495.03	\$9,000.00	\$6,534.75	\$2,465.25	72.61%	\$9,500.00	
E 101-41500-320 Communications (GENERAL)	\$4,005.21	\$5,000.00	\$2,837.31	\$2,162.69	56.75%	\$6,000.00	
E 101-41500-351 Legal Notices-Public Hearing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-41500-352 Publications	\$1,118.49	\$1,000.00	\$381.35	\$618.65	38.14%	\$1,500.00	
E 101-41500-362 Property & Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-41500-390 Operating Agreement-ASA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-41500-430 Miscellaneous (GENERAL)	\$427.63	\$500.00	\$0.00	\$500.00	0.00%	\$0.00	
E 101-41500-433 Dues and Subscriptions	\$50.00	\$0.00	\$50.00	-\$50.00	0.00%	\$0.00	
E 101-41500-438 Meeting & Education	\$2,212.79	\$4,500.00	\$1,265.86	\$3,234.14	28.13%	\$5,000.00	
E 101-41500-510 Capital Outlay-Actual Expns	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-41500-550 Capital Outlay - Set Aside	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-41500-602 Capital Principal	\$1,272.00	\$1,275.00	\$1,228.75	\$46.25	96.37%	\$0.00	
E 101-41500-605 Capital Lease Issued	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-41500-612 Capital Interest	\$84.86	\$116.00	\$25.25	\$90.75	21.77%	\$0.00	
Dept 41500 Administration	\$136,943.78	\$126,754.00	\$79,890.11	\$46,863.89		\$133,821.00	
Dept 41600 Professional							
E 101-41600-300 Professional Svcs (GENERAL)	\$9,048.90	\$5,000.00	\$1,872.77	\$3,127.23	37.46%	\$7,500.00	
E 101-41600-301 Auditing and Acct g Services	\$24,500.00	\$26,500.00	\$29,000.00	-\$2,500.00	109.43%	\$35,000.00	
E 101-41600-303 Engineering Fees	\$17,989.50	\$7,500.00	\$4,314.50	\$3,185.50	57.53%	\$7,500.00	
E 101-41600-304 Legal Fees	\$19,400.45	\$20,000.00	\$13,026.00	\$6,974.00	65.13%	\$30,000.00	
E 101-41600-310 Computer Technical Support	\$29,703.01	\$24,000.00	\$27,325.69	-\$3,325.69	113.86%	\$40,000.00	
E 101-41600-311 Building Inspector Fees	\$43,628.60	\$35,000.00	\$45,405.21	-\$10,405.21	129.73%	\$35,000.00	
E 101-41600-313 State Surcharge Fee	\$1,886.02	\$1,500.00	\$4.45	\$1,495.55	0.30%	\$1,500.00	
E 101-41600-314 Service Agreements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-41600-315 City History	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-41600-316 Payroll Processing	\$5,373.24	\$6,100.00	\$4,148.31	\$1,951.69	68.01%	\$6,500.00	

Account Descr	2022 Amt	2023 Budget	2023 YTD Amt	2023 YTD Balance	%YTD Budget	2024 Budget	UnderLine
Dept 41600 Professional	\$4,900.00	\$5,500.00	\$1,000.00	\$4,500.00	18.18%	\$5,500.00	
E 101-41600-433 Dues and Subscriptions	\$156,429.72	\$131,100.00	\$126,096.93	\$5,003.07		\$168,500.00	
Dept 41800 Planning & Zoning Comm. Devel.	\$0.00	\$46,801.00	\$11,458.36	\$35,342.64	24.48%	\$54,000.00	
E 101-41800-100 Wages and Salaries (GENER	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	\$500.00	
E 101-41800-102 Overtime	\$0.00	\$3,510.00	\$0.00	\$3,510.00	0.00%	\$4,088.00	
E 101-41800-121 PERA	\$0.00	\$2,902.00	\$710.42	\$2,191.58	24.48%	\$3,379.00	
E 101-41800-122 FICA	\$0.00	\$679.00	\$166.14	\$512.86	24.47%	\$791.00	
E 101-41800-123 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-41800-131 Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-41800-132 Employer Paid Health Saving	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-41800-133 Employer Paid Dental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-41800-210 Operating Supplies (GENERAL	\$0.00	\$0.00	\$50.00	-\$50.00	0.00%	\$0.00	
E 101-41800-351 Legal Notices-Public Hearing	\$446.45	\$200.00	\$256.72	-\$56.72	128.36%	\$500.00	
E 101-41800-430 Miscellaneous (GENERAL)	\$156.00	\$400.00	\$273.00	\$127.00	68.25%	\$500.00	
E 101-41800-438 Meeting & Education	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	
E 101-41800-439 Refund & Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Dept 41800 Planning & Zoning Comm. Devel	\$602.45	\$54,992.00	\$12,914.64	\$42,077.36		\$65,258.00	
Dept 41900 City Hall	\$512.31	\$1,000.00	\$69.60	\$930.40	6.96%	\$1,000.00	
E 101-41900-210 Operating Supplies (GENERAL	\$3,494.74	\$6,000.00	\$3,186.52	\$2,813.48	53.11%	\$6,000.00	
E 101-41900-220 Repair/Maint Supply (GENERAL	\$10,985.94	\$11,000.00	\$8,060.98	\$2,939.02	73.28%	\$12,000.00	
E 101-41900-381 Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-41900-510 Capital Outlay-Actual Expens	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%	\$2,500.00	
E 101-41900-550 Capital Outlay - Set Aside	\$14,992.99	\$20,500.00	\$11,317.10	\$9,182.90		\$21,500.00	
Dept 41900 City Hall	\$41,513.22	\$41,310.00	\$27,050.36	\$14,259.64	65.48%	\$45,180.00	
Dept 42100 Streets	\$2,422.75	\$3,100.00	\$1,925.78	\$1,174.22	62.12%	\$3,389.00	
E 101-42100-100 Wages and Salaries (GENERAL	\$1,977.40	\$2,562.00	\$1,490.45	\$1,071.55	58.18%	\$2,802.00	
E 101-42100-121 PERA	\$462.44	\$599.00	\$348.56	\$250.44	58.19%	\$656.00	
E 101-42100-122 FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42100-123 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42100-131 Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42100-132 Employer Paid Health Saving	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42100-133 Employer Paid Dental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42100-151 Work Comp Premium	\$0.00	\$0.00	\$3,619.00	-\$3,619.00	0.00%	\$0.00	
E 101-42100-210 Operating Supplies (GENERAL	\$4,822.78	\$5,500.00	\$2,105.08	\$3,394.92	38.27%	\$5,500.00	
E 101-42100-212 Fuel	\$7,024.21	\$8,800.00	\$8,445.59	\$354.41	95.97%	\$11,000.00	
E 101-42100-220 Repair/Maint Supply (GENERAL	\$6,365.68	\$7,000.00	\$3,946.60	\$3,053.40	56.38%	\$8,000.00	
E 101-42100-224 Street Repair-General Mainte	\$76,848.10	\$100,000.00	\$75,352.79	\$24,647.21	75.35%	\$110,000.00	
E 101-42100-300 Professional Svcs (GENERAL)	\$2,375.34	\$5,000.00	\$0.00	\$5,000.00	0.00%	\$5,000.00	
E 101-42100-320 Communications (GENERAL)	\$1,007.08	\$1,000.00	\$616.46	\$383.54	61.65%	\$1,500.00	

Account Descr	2022 Amt	2023 Budget	YTD Amt	2023 YTD Balance	%YTD Budget	2024 Budget	UnderLine
E 101-42100-362 Property & Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42100-381 Electric Utilities	\$1,574.40	\$1,700.00	\$907.91	\$792.09	53.41%	\$1,700.00	
E 101-42100-383 Gas Utility	\$1,570.74	\$1,157.00	\$458.66	\$698.34	39.64%	\$1,157.00	
E 101-42100-430 Miscellaneous (GENERAL)	\$84.98	\$0.00	\$1,018.87	-\$1,018.87	0.00%	\$0.00	
E 101-42100-437 Clothing Allowance	\$624.93	\$700.00	\$502.67	\$197.33	71.81%	\$750.00	
E 101-42100-438 Meeting & Education	\$0.00	\$0.00	\$1,293.00	-\$1,293.00	0.00%	\$0.00	
E 101-42100-510 Capital Outlay-Actual Expns	\$340.60	\$11,000.00	\$13,697.00	-\$2,697.00	124.52%	\$124,000.00	
E 101-42100-550 Capital Outlay - Set Aside	\$0.00	\$73,553.00	\$0.00	\$73,553.00	0.00%	\$154,616.00	
E 101-42100-560 Capital Outlay - Sidewalks	\$15,000.00	\$20,000.00	\$0.00	\$20,000.00	0.00%	\$45,000.00	
Dept 42100 Streets	\$164,014.65	\$282,981.00	\$142,778.78	\$140,202.22		\$520,250.00	
Dept 42110 Street Lighting							
E 101-42110-381 Electric Utilities	\$43,921.98	\$40,000.00	\$27,042.87	\$12,957.13	67.61%	\$45,000.00	
Dept 42110 Street Lighting	\$43,921.98	\$40,000.00	\$27,042.87	\$12,957.13		\$45,000.00	
Dept 42120 Refuse & Recycling							
E 101-42120-384 Refuse Collection Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42120-386 Recycling Collection Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42120-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42120-721 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Dept 42120 Refuse & Recycling	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Dept 42200 Police Department							
E 101-42200-100 Wages and Salaries (GENER	\$173,561.60	\$239,562.00	\$118,643.63	\$120,918.37	49.53%	\$189,930.00	
E 101-42200-102 Overtime	\$15,522.68	\$15,000.00	\$7,380.58	\$7,619.42	49.20%	\$15,000.00	
E 101-42200-103 Part-Time Police Wages	\$14,758.43	\$5,000.00	\$0.00	\$5,000.00	0.00%	\$5,000.00	
E 101-42200-106 TZD Wages	\$7,842.25	\$10,000.00	\$5,793.22	\$4,206.78	57.93%	\$10,000.00	
E 101-42200-107 On Call Police Wages	\$6,088.74	\$3,000.00	\$3,831.51	-\$831.51	127.72%	\$5,000.00	
E 101-42200-109 Blue Earth County	\$0.00	\$0.00	\$640.00	-\$640.00	0.00%	\$75,000.00	
E 101-42200-121 PERA	\$45,307.82	\$46,799.00	\$23,510.53	\$23,288.47	50.24%	\$39,742.00	
E 101-42200-122 FICA	\$2,229.28	\$0.00	\$1,954.75	-\$1,954.75	0.00%	\$0.00	
E 101-42200-123 Medicare	\$3,207.84	\$3,952.00	\$1,899.82	\$2,052.18	48.07%	\$3,256.00	
E 101-42200-131 Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42200-132 Employer Paid Health Saving	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42200-133 Employer Paid Dental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42200-151 Work Comp Premium	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42200-210 Operating Supplies (GENERA	\$4,854.57	\$6,035.00	\$1,064.67	\$4,970.33	17.64%	\$6,035.00	
E 101-42200-212 Fuel	\$12,816.97	\$16,065.00	\$5,083.73	\$10,981.27	31.64%	\$16,065.00	
E 101-42200-220 Repair/Maint Supply (GENER	\$3,723.28	\$7,598.00	\$1,625.40	\$5,972.60	21.39%	\$7,598.00	
E 101-42200-300 Professional Svcs (GENERAL)	\$5,935.72	\$4,494.00	\$2,732.00	\$1,762.00	60.79%	\$4,718.00	
E 101-42200-306 Physicals	\$208.59	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42200-312 New Officer Hiring/Physicals	\$458.59	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$1,000.00	

Account Descr	2022 Amt	2023 Budget	2023 YTD Amt	2023 Balance	%YTD Budget	2024 Budget	UnderLine
E 101-42200-320 Communications (GENERAL)	\$5,850.32	\$5,184.00	\$3,307.55	\$1,876.45	63.80%	\$5,962.00	
E 101-42200-362 Property & Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42200-430 Miscellaneous (GENERAL)	\$2,927.33	\$3,000.00	\$4,082.95	-\$1,082.95	136.10%	\$3,000.00	
E 101-42200-433 Dues and Subscriptions	\$771.94	\$1,000.00	\$462.00	\$538.00	46.20%	\$800.00	
E 101-42200-437 Clothing Allowance	\$4,822.95	\$6,300.00	\$743.98	\$5,556.02	11.81%	\$6,300.00	
E 101-42200-438 Meeting & Education	\$4,061.10	\$6,353.00	\$3,216.84	\$3,136.16	50.63%	\$6,989.00	
E 101-42200-439 Refund & Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42200-510 Capital Outlay-Actual Expns	\$0.00	\$28,355.00	\$0.00	\$28,355.00	0.00%	\$19,367.00	
E 101-42200-540 Capital Outlay - Seizure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42200-550 Capital Outlay - Set Aside	\$0.00	\$60,664.00	\$0.00	\$60,664.00	0.00%	\$50,788.00	
Dept 42200 Police Department	\$314,950.00	\$469,361.00	\$185,973.16	\$283,387.84		\$471,550.00	
Dept 42300 Fire Department							
E 101-42300-100 Wages and Salaries (GENER	\$25,630.00	\$8,000.00	\$2,400.00	\$5,600.00	30.00%	\$10,000.00	
E 101-42300-104 Calls & Training Wages	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%	\$30,000.00	
E 101-42300-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42300-122 FICA	\$1,589.06	\$2,046.00	\$148.80	\$1,897.20	7.27%	\$2,480.00	
E 101-42300-123 Medicare	\$371.64	\$479.00	\$34.80	\$444.20	7.27%	\$580.00	
E 101-42300-124 Fire Relief Payment	\$40,995.54	\$37,000.00	\$0.00	\$37,000.00	0.00%	\$60,000.00	
E 101-42300-151 Work Comp Premium	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42300-210 Operating Supplies (GENERA	\$14,170.73	\$7,000.00	\$4,546.65	\$2,453.35	64.95%	\$15,000.00	
E 101-42300-212 Fuel	\$3,526.41	\$3,000.00	\$989.33	\$2,010.67	32.98%	\$3,300.00	
E 101-42300-220 Repair/Maint Supply (GENER	\$57,390.21	\$28,000.00	\$13,597.44	\$14,402.56	48.56%	\$30,800.00	
E 101-42300-300 Professional Svcs (GENERAL)	\$6,265.80	\$6,000.00	\$4,721.67	\$1,278.33	78.69%	\$6,600.00	
E 101-42300-306 Physicals	\$3,086.00	\$4,000.00	\$3,275.00	\$725.00	81.88%	\$4,400.00	
E 101-42300-320 Communications (GENERAL)	\$2,156.09	\$6,000.00	\$2,728.75	\$3,271.25	45.48%	\$6,600.00	
E 101-42300-362 Property & Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42300-381 Electric Utilities	\$2,553.59	\$2,500.00	\$1,144.47	\$1,355.53	45.78%	\$2,750.00	
E 101-42300-383 Gas Utility	\$3,367.84	\$4,000.00	\$1,726.83	\$2,273.17	43.17%	\$4,400.00	
E 101-42300-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42300-433 Dues and Subscriptions	\$1,120.00	\$2,000.00	\$1,485.00	\$515.00	74.25%	\$2,200.00	
E 101-42300-438 Meeting & Education	\$15,896.74	\$15,000.00	\$2,622.06	\$12,377.94	17.48%	\$16,500.00	
E 101-42300-510 Capital Outlay-Actual Expns	\$48,763.69	\$80,000.00	\$22,806.20	\$57,193.80	28.51%	\$25,000.00	
E 101-42300-520 Fire Dept Equipment-Gambli	\$26,802.55	\$16,000.00	\$5,874.70	\$10,125.30	36.72%	\$10,000.00	
E 101-42300-530 Capital Outlay - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42300-535 Capital Outlay-Facilities	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%	\$27,500.00	
E 101-42300-550 Capital Outlay - Set Aside	\$0.00	\$129,865.00	\$0.00	\$129,865.00	0.00%	\$136,370.00	
Dept 42300 Fire Department	\$253,685.89	\$400,890.00	\$68,101.70	\$332,788.30		\$394,480.00	
Dept 42400 School Patrol							
E 101-42400-100 Wages and Salaries (GENER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42400-122 FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	

Account Descr	2022 Amt	2023 Budget	2023 YTD Amt	2023 Balance	%YTD Budget	2024 Budget	UnderLine
E 101-42400-123 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42400-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Dept 42400 School Patrol	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Dept 42410 Animal Patrol							
E 101-42410-210 Operating Supplies (GENERAL)	\$0.00	\$200.00	\$0.00	\$200.00	0.00%	\$200.00	
E 101-42410-300 Professional Svcs (GENERAL)	\$56.45	\$500.00	\$0.00	\$500.00	0.00%	\$500.00	
Dept 42410 Animal Patrol	\$56.45	\$700.00	\$0.00	\$700.00		\$700.00	
Dept 42430 Civil Patrol							
E 101-42430-220 Repair/Maint Supply (GENERAL)	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%	\$0.00	
E 101-42430-381 Electric Utilities	\$593.91	\$1,000.00	\$357.37	\$642.63	35.74%	\$1,000.00	
E 101-42430-510 Capital Outlay-Actual Expns	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Dept 42430 Civil Patrol	\$593.91	\$2,300.00	\$357.37	\$1,942.63		\$1,000.00	
Dept 42500 Park & Recreation							
E 101-42500-100 Wages and Salaries (GENERAL)	\$38,804.34	\$43,605.00	\$28,438.87	\$15,166.13	65.22%	\$47,690.00	
E 101-42500-121 PERA	\$7,851.45	\$3,271.00	\$2,032.17	\$1,238.83	62.13%	\$3,577.00	
E 101-42500-122 FICA	\$2,113.73	\$2,704.00	\$1,566.15	\$1,137.85	57.92%	\$2,957.00	
E 101-42500-123 Medicare	\$494.38	\$633.00	\$366.28	\$266.72	57.86%	\$692.00	
E 101-42500-131 Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42500-132 Employer Paid Health Saving	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42500-133 Employer Paid Dental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42500-151 Work Comp Premium	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42500-210 Operating Supplies (GENERAL)	\$11,222.53	\$12,000.00	\$4,259.57	\$7,740.43	35.50%	\$12,000.00	
E 101-42500-212 Fuel	\$5,234.53	\$5,000.00	\$3,712.01	\$1,287.99	74.24%	\$5,500.00	
E 101-42500-220 Repair/Maint Supply (GENERAL)	\$9,789.74	\$10,000.00	\$7,210.21	\$2,789.79	72.10%	\$11,000.00	
E 101-42500-300 Professional Svcs (GENERAL)	\$22,607.30	\$20,000.00	\$7,680.00	\$12,320.00	38.40%	\$22,500.00	
E 101-42500-320 Communications (GENERAL)	\$1,019.02	\$900.00	\$690.66	\$209.34	76.74%	\$1,500.00	
E 101-42500-362 Property & Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42500-381 Electric Utilities	\$5,699.43	\$6,000.00	\$2,614.71	\$3,385.29	43.58%	\$6,000.00	
E 101-42500-383 Gas Utility	\$1,437.21	\$1,157.00	\$717.78	\$439.22	62.04%	\$1,500.00	
E 101-42500-390 Operating Agreement-ASA	\$1,809.57	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 101-42500-430 Miscellaneous (GENERAL)	\$2,044.98	\$0.00	\$759.76	-\$759.76	0.00%	\$1,500.00	
E 101-42500-437 Clothing Allowance	\$617.61	\$700.00	\$532.69	\$167.31	76.10%	\$0.00	
E 101-42500-438 Meeting & Education	\$0.00	\$0.00	\$18.00	-\$18.00	0.00%	\$0.00	
E 101-42500-510 Capital Outlay-Actual Expns	\$8,733.08	\$11,000.00	\$10,821.84	\$178.16	98.38%	\$13,260.00	
E 101-42500-550 Capital Outlay - Set Aside	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%	\$10,000.00	
E 101-42500-570 Capital Outlay - Park Board	\$36,571.20	\$50,000.00	\$387.15	\$49,612.85	0.77%	\$50,000.00	
E 101-42500-572 Active Community	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Dept 42500 Park & Recreation	\$156,050.10	\$172,470.00	\$71,807.85	\$100,662.15		\$189,676.00	
FUND 101 GENERAL	\$1,910,920.46	\$1,945,110.00	\$894,473.44	\$1,050,636.56		\$2,271,743.00	

Account Descr	2022 Amt	2023 Budget	YTD Amt	2023 YTD Balance	%YTD Budget	2024 Budget	UnderLine
<b>FUND 201 STORM WATER DRAINAGE</b>							
Dept 00000 No Department							
E 201-00000-100 Wages and Salaries (GENER	\$8,292.29	\$21,484.00	\$14,046.70	\$7,437.30	65.38%	\$23,340.00	
E 201-00000-121 PERA	\$601.95	\$1,612.00	\$1,027.04	\$584.96	63.71%	\$1,751.00	
E 201-00000-122 FICA	\$486.52	\$1,332.00	\$744.10	\$587.90	55.86%	\$1,448.00	
E 201-00000-123 Medicare	\$113.79	\$312.00	\$174.02	\$137.98	55.78%	\$339.00	
E 201-00000-131 Employer Paid Health	\$0.00	\$9,229.00	\$0.00	\$9,229.00	0.00%	\$7,595.00	
E 201-00000-132 Employer Paid Health Saving	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 201-00000-133 Employer Paid Dental	\$0.00	\$495.00	\$0.00	\$495.00	0.00%	\$600.00	
E 201-00000-210 Operating Supplies (GENERA	\$1,682.75	\$1,000.00	\$583.47	\$416.53	58.35%	\$1,500.00	
E 201-00000-212 Fuel	\$1,630.50	\$2,000.00	\$0.00	\$2,000.00	0.00%	\$2,000.00	
E 201-00000-220 Repair/Maint Supply (GENER	\$10,515.42	\$9,250.00	\$4,439.40	\$4,810.60	47.99%	\$9,250.00	
E 201-00000-300 Professional Svcs (GENERAL)	\$14,849.52	\$20,000.00	\$1,550.00	\$18,450.00	7.75%	\$20,000.00	
E 201-00000-320 Communications (GENERAL)	\$850.39	\$800.00	\$509.38	\$290.62	63.67%	\$800.00	
E 201-00000-430 Miscellaneous (GENERAL)	\$2,974.98	\$0.00	\$759.78	-\$759.78	0.00%	\$0.00	
E 201-00000-437 Clothing Allowance	\$617.67	\$700.00	\$502.72	\$197.28	71.82%	\$750.00	
E 201-00000-438 Meeting & Education	\$1,520.00	\$2,000.00	\$1,143.00	\$857.00	57.15%	\$2,000.00	
E 201-00000-510 Capital Outlay-Actual Expens	\$340.60	\$11,000.00	\$10,239.00	\$761.00	93.08%	\$11,000.00	
E 201-00000-550 Capital Outlay - Set Aside	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%	\$10,000.00	
E 201-00000-721 Transfer Out	\$0.00	\$8,953.00	\$0.00	\$8,953.00	0.00%	\$8,992.00	
Dept 00000 No Department	\$44,476.38	\$100,167.00	\$35,718.61	\$64,448.39		\$101,265.00	
FUND 201 STORM WATER DRAINAGE	\$44,476.38	\$100,167.00	\$35,718.61	\$64,448.39		\$101,265.00	
<b>FUND 202 RECYCLING UTILITY</b>							
Dept 00000 No Department							
E 202-00000-386 Recycling Collection Expense	\$54,729.64	\$60,503.00	\$34,936.90	\$25,566.10	57.74%	\$60,503.00	
E 202-00000-721 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Dept 00000 No Department	\$54,729.64	\$60,503.00	\$34,936.90	\$25,566.10		\$60,503.00	
FUND 202 RECYCLING UTILITY	\$54,729.64	\$60,503.00	\$34,936.90	\$25,566.10		\$60,503.00	
<b>FUND 203 REFUSE UTILITY</b>							
Dept 00000 No Department							
E 203-00000-105 Board & Commission Wages	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 203-00000-384 Refuse Collection Expense	\$162,364.65	\$167,310.00	\$95,193.48	\$72,116.52	56.90%	\$167,310.00	
E 203-00000-721 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Dept 00000 No Department	\$162,364.65	\$167,310.00	\$95,193.48	\$72,116.52		\$167,310.00	
FUND 203 REFUSE UTILITY	\$162,364.65	\$167,310.00	\$95,193.48	\$72,116.52		\$167,310.00	
<b>FUND 206 ECONOMIC DEVELOPMENT AUTHORITY</b>							

Account Descr	2022 Amt	2023 Budget	2023 YTD Amt	2023 YTD Balance	%YTD Budget	2024 Budget	UnderLine
Dept 00000 No Department							
E 206-00000-300 Professional Svcs (GENERAL)	\$0.00	\$20,000.00	\$15,153.85	\$4,846.15	75.77%	\$0.00	
E 206-00000-430 Miscellaneous (GENERAL)	\$856.70	\$500.00	\$83.62	\$416.38	16.72%	\$500.00	
E 206-00000-433 Dues and Subscriptions	\$7,178.82	\$7,179.00	\$7,187.58	-\$8.58	100.12%	\$8,084.00	
E 206-00000-438 Meeting & Education	\$46.98	\$100.00	\$27.64	\$72.36	27.64%	\$100.00	
E 206-00000-721 Transfer Out	\$200,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Dept 00000 No Department	\$208,082.50	\$27,779.00	\$22,452.69	\$5,326.31		\$8,684.00	
FUND 206 ECONOMIC DEVELOPMENT AUTHOR	\$208,082.50	\$27,779.00	\$22,452.69	\$5,326.31		\$8,684.00	
FUND 207 EDA REVOLVING LOAN FUND							
Dept 00000 No Department							
E 207-00000-430 Miscellaneous (GENERAL)	-\$75.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 207-00000-450 Loan Forgiveness	\$515.80	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 207-00000-497 EDA Loan Issuance	\$0.00	\$0.00	\$3,570.45	-\$3,570.45	0.00%	\$0.00	
E 207-00000-498 Loan Payment to Blue Earth	\$510.38	\$100.00	\$121.79	-\$21.79	121.79%	\$1,206.00	
E 207-00000-721 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Dept 00000 No Department	\$951.18	\$100.00	\$3,692.24	-\$3,592.24		\$1,206.00	
FUND 207 EDA REVOLVING LOAN FUND	\$951.18	\$100.00	\$3,692.24	-\$3,592.24		\$1,206.00	
FUND 208 ACCOUNT TO CLOSE FOR PARKWAY							
Dept 00000 No Department							
E 208-00000-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Dept 00000 No Department	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
FUND 208 ACCOUNT TO CLOSE FOR PARKWAY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
FUND 221 TAX INCREMENT DIST. 1-2 CEDAR							
Dept 00000 No Department							
E 221-00000-300 Professional Svcs (GENERAL)	\$1,000.00	\$1,000.00	\$1,053.21	-\$53.21	105.32%	\$1,054.00	
E 221-00000-352 Publications	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 221-00000-442 Tax Increment Payment	\$93,591.32	\$88,087.00	\$49,405.10	\$38,681.90	56.09%	\$94,592.00	
E 221-00000-721 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Dept 00000 No Department	\$94,591.32	\$89,087.00	\$50,458.31	\$38,628.69		\$95,646.00	
FUND 221 TAX INCREMENT DIST. 1-2 CEDAR	\$94,591.32	\$89,087.00	\$50,458.31	\$38,628.69		\$95,646.00	
FUND 222 TAX ABATEMENT-AUTUMN WIND							
Dept 00000 No Department							
E 222-00000-300 Professional Svcs (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 222-00000-443 Tax Abatement Payment	\$31,923.33	\$31,924.00	\$0.00	\$31,924.00	0.00%	\$35,094.00	
Dept 00000 No Department	\$31,923.33	\$31,924.00	\$0.00	\$31,924.00		\$35,094.00	

Account Descr	2022 Amt	2023 Budget	2023 YTD Amt	2023 YTD Balance	%YTD Budget	2024 Budget	UnderLine
FUND 222 TAX ABATEMENT-AUTUMN WIND	\$31,923.33	\$31,924.00	\$0.00	\$31,924.00		\$35,094.00	
FUND 223 TIF #3 704-708 PARKWAY AVE							
Dept 00000 No Department							
E 223-00000-430 Miscellaneous (GENERAL)	\$1,000.00	\$1,000.00	\$1,053.22	-\$53.22	105.32%	\$1,054.00	
Dept 00000 No Department	\$1,000.00	\$1,000.00	\$1,053.22	-\$53.22		\$1,054.00	
FUND 223 TIF #3 704-708 PARKWAY AVE	\$1,000.00	\$1,000.00	\$1,053.22	-\$53.22		\$1,054.00	
FUND 250 AMERICA RESCUE PLAN							
Dept 00000 No Department							
E 250-00000-210 Operating Supplies (GENERAL)	\$0.00	\$337,354.00	\$20,826.87	\$316,527.13	6.17%	\$0.00	
Dept 00000 No Department	\$0.00	\$0.00	\$99,690.00	-\$99,690.00	0.00%	\$0.00	
E 250-00000-721 Transfer Out	\$0.00	\$337,354.00	\$120,516.87	\$216,837.13		\$0.00	
Dept 00000 No Department	\$0.00	\$337,354.00	\$120,516.87	\$216,837.13		\$0.00	
FUND 250 AMERICA RESCUE PLAN	\$0.00	\$337,354.00	\$120,516.87	\$216,837.13		\$0.00	
FUND 311 RETIRED-CITY FACILITIES							
Dept 00000 No Department							
E 311-00000-300 Professional Svcs (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 311-00000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 311-00000-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Dept 00000 No Department	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
FUND 311 RETIRED-CITY FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
FUND 326 PFA							
Dept 00000 No Department							
E 326-00000-300 Professional Svcs (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 326-00000-601 Debt Srv Bond Principal	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	100.00%	\$28,000.00	
E 326-00000-611 Bond Interest	\$4,337.52	\$3,878.00	\$3,877.48	\$0.52	99.99%	\$3,418.00	
E 326-00000-721 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Dept 00000 No Department	\$32,337.52	\$31,878.00	\$31,877.48	\$0.52		\$31,418.00	
FUND 326 PFA	\$32,337.52	\$31,878.00	\$31,877.48	\$0.52		\$31,418.00	
FUND 329 RETIRED-JOAN LANE REFUND 2021B							
Dept 00000 No Department							
E 329-00000-300 Professional Svcs (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 329-00000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 329-00000-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Dept 00000 No Department	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
FUND 329 RETIRED-JOAN LANE REFUND 2021	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	



Account Descr	2022 Amt	2023 Budget	2023 YTD Amt	2023 YTD Balance	%YTD Budget	2024 Budget	UnderLine
<b>FUND 330 2ND, LINDA, STORM 2017A CROSSO</b>							
Dept 00000 No Department							
E 330-00000-300 Professional Svcs (GENERAL)	\$435.00	\$435.00	\$435.00	\$0.00	100.00%	\$435.00	
E 330-00000-430 Miscellaneous (GENERAL)	\$495.00	\$495.00	\$495.00	\$0.00	100.00%	\$495.00	
E 330-00000-601 Debt Srv Bond Principal	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	100.00%	\$60,000.00	
E 330-00000-611 Bond Interest	\$9,656.25	\$8,639.00	\$8,638.75	\$0.25	100.00%	\$8,130.00	
E 330-00000-730 Cost of Issuance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Dept 00000 No Department	\$65,586.25	\$64,569.00	\$64,568.75	\$0.25		\$69,060.00	
FUND 330 2ND, LINDA, STORM 2017A CROSSO	\$65,586.25	\$64,569.00	\$64,568.75	\$0.25		\$69,060.00	
<b>FUND 331 CSAH 27/AGENCY ST 2021A</b>							
Dept 00000 No Department							
E 331-00000-300 Professional Svcs (GENERAL)	\$750.00	\$750.00	\$500.00	\$250.00	66.67%	\$750.00	
E 331-00000-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 331-00000-601 Debt Srv Bond Principal	\$0.00	\$80,000.00	\$80,000.00	\$0.00	100.00%	\$80,000.00	
E 331-00000-611 Bond Interest	\$16,613.35	\$14,080.00	\$14,080.00	\$0.00	100.00%	\$18,390.00	
Dept 00000 No Department	\$17,363.35	\$94,830.00	\$94,580.00	\$250.00		\$99,140.00	
FUND 331 CSAH 27/AGENCY ST 2021A	\$17,363.35	\$94,830.00	\$94,580.00	\$250.00		\$99,140.00	
<b>FUND 332 FACILITIES 2021B</b>							
Dept 00000 No Department							
E 332-00000-300 Professional Svcs (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 332-00000-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 332-00000-601 Debt Srv Bond Principal	\$194,000.00	\$188,000.00	\$188,000.00	\$0.00	100.00%	\$162,000.00	
E 332-00000-611 Bond Interest	\$17,429.32	\$12,210.00	\$12,210.00	\$0.00	100.00%	\$10,285.00	
Dept 00000 No Department	\$211,429.32	\$200,210.00	\$200,210.00	\$0.00		\$172,285.00	
FUND 332 FACILITIES 2021B	\$211,429.32	\$200,210.00	\$200,210.00	\$0.00		\$172,285.00	
<b>FUND 335 WATER TOWER REHAB 2023</b>							
Dept 00000 No Department							
E 335-00000-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$6,242.50	-\$6,242.50	0.00%	\$0.00	
E 335-00000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 335-00000-611 Bond Interest	\$0.00	\$0.00	\$9,047.50	-\$9,047.50	0.00%	\$0.00	
Dept 00000 No Department	\$0.00	\$0.00	\$15,290.00	-\$15,290.00		\$0.00	
FUND 335 WATER TOWER REHAB 2023	\$0.00	\$0.00	\$15,290.00	-\$15,290.00		\$0.00	
<b>FUND 431 AGENCY RECONSTRUCTION-CSAH 27</b>							
Dept 00000 No Department							
E 431-00000-300 Professional Svcs (GENERAL)	\$126,157.45	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	

Account Descr	2022 Amt	2023 Budget	2023 YTD Amt	2023 YTD Balance	%YTD Budget	2024 Budget	UnderLine
E 431-00000-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 431-00000-721 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 431-00000-730 Cost of Issuance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Dept 00000 No Department	\$126,157.45	\$0.00	\$0.00	\$0.00		\$0.00	
FUND 431 AGENCY RECONSTRUCTION-CSAH 2	\$126,157.45	\$0.00	\$0.00	\$0.00		\$0.00	
FUND 435 WATER TOWER REHAB							
Dept 00000 No Department	\$18,371.50	\$0.00	\$246,822.00	-\$246,822.00	0.00%	\$0.00	
E 435-00000-300 Professional Svcs (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 435-00000-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$246,822.00	-\$246,822.00		\$0.00	
Dept 00000 No Department	\$18,371.50	\$0.00	\$246,822.00	-\$246,822.00		\$0.00	
FUND 435 WATER TOWER REHAB	\$18,371.50	\$0.00	\$246,822.00	-\$246,822.00		\$0.00	
FUND 601 WATER FUND							
Dept 00000 No Department	\$98,204.53	\$116,597.00	\$76,151.17	\$40,445.83	65.31%	\$126,318.00	
E 601-00000-100 Wages and Salaries (GENER	\$7,304.66	\$8,745.00	\$5,557.56	\$3,187.44	63.55%	\$9,474.00	
E 601-00000-121 PERA	\$5,374.95	\$7,229.00	\$4,046.30	\$3,182.70	55.97%	\$7,832.00	
E 601-00000-122 FICA	\$1,257.03	\$1,691.00	\$946.31	\$744.69	55.96%	\$1,832.00	
E 601-00000-123 Medicare	\$20,687.82	\$23,073.00	\$13,755.67	\$9,317.33	59.62%	\$30,377.00	
E 601-00000-131 Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 601-00000-132 Employer Paid Health Saving	\$945.81	\$1,237.00	\$815.68	\$421.32	65.94%	\$2,399.00	
E 601-00000-133 Employer Paid Dental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 601-00000-142 Unemployment Benefit Paym	\$0.00	\$4,793.00	\$0.00	\$4,793.00	0.00%	\$11,299.00	
E 601-00000-151 Work Comp Premium	\$7,341.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 601-00000-190 Pension Expense	\$52,866.21	\$40,000.00	\$48,571.51	-\$8,571.51	121.43%	\$55,000.00	
E 601-00000-210 Operating Supplies (GENERA	\$1,022.06	\$850.00	\$668.03	\$181.97	78.59%	\$1,000.00	
E 601-00000-212 Fuel	\$19,229.21	\$22,000.00	\$2,674.22	\$19,325.78	12.16%	\$22,000.00	
E 601-00000-220 Repair/Maint Supply (GENER	\$26,751.24	\$30,000.00	\$8,438.29	\$21,561.71	28.13%	\$30,000.00	
E 601-00000-300 Professional Svcs (GENERAL)	\$5,717.13	\$4,000.00	\$3,618.93	\$381.07	90.47%	\$4,000.00	
E 601-00000-320 Communications (GENERAL)	\$25,373.32	\$5,754.00	\$6,794.13	-\$1,040.13	118.08%	\$12,452.00	
E 601-00000-362 Property & Liability Ins	\$22,774.45	\$18,000.00	\$16,259.98	\$1,740.02	90.33%	\$23,000.00	
E 601-00000-381 Electric Utilities	\$2,536.50	\$2,000.00	\$1,110.54	\$889.46	55.53%	\$2,500.00	
E 601-00000-383 Gas Utility	\$55,942.66	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 601-00000-420 Depreciation	\$84.99	\$0.00	\$759.78	-\$759.78	0.00%	\$0.00	
E 601-00000-430 Miscellaneous (GENERAL)	\$365.00	\$400.00	\$433.00	-\$33.00	108.25%	\$500.00	
E 601-00000-433 Dues and Subscriptions	\$625.03	\$700.00	\$502.77	\$197.23	71.82%	\$750.00	
E 601-00000-437 Clothing Allowance	\$1,596.50	\$2,500.00	\$18.00	\$2,482.00	0.72%	\$2,500.00	
E 601-00000-438 Meeting & Education	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 601-00000-439 Refund & Reimbursement	\$600.64	\$600.00	\$3,182.00	-\$2,582.00	530.33%	\$0.00	
E 601-00000-441 State Sales Tax							

Account Descr	2022 Amt	2023 Budget	2023 YTD Amt	2023 YTD Balance	%YTD Budget	2024 Budget	UnderLine
E 601-00000-444 County Sales Tax	\$123.00	\$101.00	\$293.00	-\$192.00	290.10%	\$150.00	
E 601-00000-499 Amortization Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 601-00000-510 Capital Outlay-Actual Expns	\$20,614.16	\$11,000.00	\$33,782.58	-\$22,782.58	307.11%	\$11,000.00	
E 601-00000-550 Capital Outlay - Set Aside	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%	\$10,000.00	
E 601-00000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 601-00000-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 601-00000-721 Transfer Out	\$50,000.00	\$118,009.00	\$49,999.99	\$68,009.01	42.37%	\$176,849.00	
Dept 00000 No Department	\$427,337.90	\$429,279.00	\$278,379.44	\$150,899.56		\$541,232.00	
FUND 601 WATER FUND	\$427,337.90	\$429,279.00	\$278,379.44	\$150,899.56		\$541,232.00	
FUND 602 SEWER FUND							
Dept 00000 No Department							
E 602-00000-100 Wages and Salaries (GENER	\$98,153.45	\$116,597.00	\$76,127.67	\$40,469.33	65.29%	\$126,318.00	
E 602-00000-121 PERA	\$7,300.73	\$8,745.00	\$5,555.73	\$3,189.27	63.53%	\$9,474.00	
E 602-00000-122 FICA	\$5,372.08	\$7,229.00	\$4,045.01	\$3,183.99	55.96%	\$7,832.00	
E 602-00000-123 Medicare	\$1,256.40	\$1,691.00	\$946.01	\$744.99	55.94%	\$1,832.00	
E 602-00000-131 Employer Paid Health	\$20,687.87	\$23,073.00	\$13,755.69	\$9,317.31	59.62%	\$30,377.00	
E 602-00000-132 Employer Paid Health Saving	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 602-00000-133 Employer Paid Dental	\$945.81	\$1,237.00	\$815.70	\$421.30	65.94%	\$2,399.00	
E 602-00000-151 Work Comp Premium	\$0.00	\$4,793.00	\$0.00	\$4,793.00	0.00%	\$11,299.00	
E 602-00000-190 Pension Expense	\$6,899.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 602-00000-210 Operating Supplies (GENERA	\$7,964.35	\$6,600.00	\$3,132.30	\$3,467.70	47.46%	\$7,000.00	
E 602-00000-212 Fuel	\$895.53	\$1,000.00	\$226.02	\$773.98	22.60%	\$1,000.00	
E 602-00000-220 Repair/Maint Supply (GENER	\$18,697.95	\$16,000.00	\$5,946.70	\$10,053.30	37.17%	\$18,000.00	
E 602-00000-300 Professional Svcs (GENERAL)	\$35,810.43	\$33,000.00	\$30,516.85	\$2,483.15	92.48%	\$35,000.00	
E 602-00000-320 Communications (GENERAL)	\$3,994.72	\$3,500.00	\$2,675.16	\$824.84	76.43%	\$4,000.00	
E 602-00000-362 Property & Liability Ins	\$25,373.32	\$5,754.00	\$6,794.13	-\$1,040.13	118.08%	\$12,452.00	
E 602-00000-381 Electric Utilities	\$10,200.82	\$10,000.00	\$7,089.17	\$2,910.83	70.89%	\$12,000.00	
E 602-00000-383 Gas Utility	\$1,796.09	\$1,200.00	\$717.79	\$482.21	59.82%	\$2,000.00	
E 602-00000-385 Mankato User Charge Fee	\$202,982.16	\$263,331.00	\$76,159.56	\$187,171.44	28.92%	\$263,331.00	
E 602-00000-420 Depreciation	\$46,467.24	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 602-00000-430 Miscellaneous (GENERAL)	\$84.99	\$0.00	\$759.78	-\$759.78	0.00%	\$0.00	
E 602-00000-433 Dues and Subscriptions	\$23.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 602-00000-437 Clothing Allowance	\$617.72	\$700.00	\$502.79	\$197.21	71.83%	\$750.00	
E 602-00000-438 Meeting & Education	\$10.00	\$2,500.00	\$888.09	\$1,611.91	35.52%	\$2,500.00	
E 602-00000-439 Refund & Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
E 602-00000-510 Capital Outlay-Actual Expns	\$0.00	\$11,000.00	\$10,239.00	\$761.00	93.08%	\$11,000.00	
E 602-00000-550 Capital Outlay - Set Aside	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%	\$10,000.00	
E 602-00000-721 Transfer Out	\$350,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%	\$50,000.00	
Dept 00000 No Department	\$845,533.66	\$577,950.00	\$296,893.15	\$281,056.85		\$618,564.00	

Account Descr	2022 Amt	2023 Budget	2023 YTD Amt	2023 YTD Balance	%YTD Budget	2024 Budget	UnderLine
FUND 602 SEWER FUND	\$845,533.66	\$577,950.00	\$296,893.15	\$281,056.85		\$618,564.00	
	\$4,253,156.41	\$4,159,050.00	\$2,487,116.58	\$1,671,933.42		\$4,274,204.00	

Estimated Public Safety Aid for Cities and Eligible Towns  
Under SF1811-1E

Bjorn Arneson, SCRFA  
bjorn.arneson@senate.mn

City/Town	Total 2021 population	Share of total aid-eligible pop	Aid amount
DANUBE	455	0.01%	19,910
DANVERS	104	0.00%	4,551
DARFUR	83	0.00%	3,632
DARWIN	347	0.01%	15,184
DASSEL	1,485	0.03%	64,982
DAWSON	1,466	0.03%	64,151
DAYTON	8,021	0.17%	350,992
DEEPHAVEN	3,885	0.08%	170,004
DEER CREEK	329	0.01%	14,397
DEER RIVER	901	0.02%	39,427
DEERWOOD	536	0.01%	23,455
DEGRAFF	112	0.00%	4,901
DELANO	6,654	0.14%	291,173
DELAVAN	170	0.00%	7,439
DELHI	46	0.00%	2,013
DELLWOOD	1,173	0.02%	51,329
DENHAM	37	0.00%	1,619
DENNISON	222	0.00%	9,715
DENT	171	0.00%	7,483
DETROIT LAKES	9,990	0.21%	437,154
DEXTER	329	0.01%	14,397
DILWORTH	4,639	0.10%	202,999
DODGE CENTER	2,847	0.06%	124,582
DONALDSON	20	0.00%	1,500
DONNELLY	216	0.00%	9,452
DORAN	35	0.00%	1,532
DOVER	792	0.02%	34,657
DOVRAY	57	0.00%	2,494
DULUTH	85,667	1.79%	3,748,712
DUMONT	74	0.00%	3,238
DUNDAS	1,784	0.04%	78,066
DUNDEE	72	0.00%	3,151
DUNNELL	132	0.00%	5,776
EAGAN	69,086	1.44%	3,023,142
EAGLE BEND	541	0.01%	23,674
EAGLE LAKE	3,282	0.07%	143,617
EAST BETHEL	11,791	0.25%	515,964
EAST GRAND FORKS	9,105	0.19%	398,427
EAST GULL LAKE	1,039	0.02%	45,466
EASTON	175	0.00%	7,658
ECHO	237	0.00%	10,371
EDEN PRAIRIE	64,142	1.34%	2,806,797
EDEN VALLEY	1,026	0.02%	44,897
EDGERTON	1,247	0.03%	54,568
EDINA	53,572	1.12%	2,344,263
EFFIE	108	0.00%	4,726

### Historical Information

Payable Year	Pay 2023	Pay 2022	Pay 2021	Pay 2020	Pay 2019	Pay 2018	Pay 2017	Pay 2016
Line 1031 Total Fully Taxable	2,767,697	2,506,077	2,332,281	2,294,277	2,230,280	2,046,457	1,777,609	1,660,734
Less Line 1040 TIF Captured	132,437	123,200	123,850	123,850	123,906	127,965	107,123	101,472
NTC	2,635,260	2,382,877	2,208,431	2,170,427	2,106,374	1,918,492	1,670,486	1,559,262
Lewy	973,262	892,901	811,728	755,096	648,719	624,369	642,119	600,111

Approx Tax Rate	36.93%	37.47%	36.76%	34.79%	30.80%	32.54%	38.44%	38.49%
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(ave of regular and rur serv dist)