



**HAMBURG CITY COUNCIL AGENDA
DECEMBER 12, 2023**

1. **Call Public Hearing to Order at 7:00 PM**
 - **City Ordinance Number 170 (2024 City Fee Schedule)**
2. **Move to Close Public Hearing**
3. **Call City Council Meeting to Order**
 - **Pledge of Allegiance**
4. **Public Comment** *(Individuals may address the City Council about any non-agenda item(s) of concern. Speakers must state their name, address, and limit their remarks to three minutes. The City Council may not take official action on these items and may refer the matter to staff for a future report or direct that the matter be scheduled for a future meeting agenda.)*
5. **Agenda Review (Added Items) and Adoption**
6. **Consent Agenda** *(NOTICE TO PUBLIC: All those items listed as part of the Consent Agenda will be approved by a single motion, unless a request to discuss one of those items is made prior to that time. Anyone present at the meeting may request an item to be removed from the consent agenda. Please inform the Council when they approve the agenda for this meeting.)*
 - **Approve Claims List for December 2023 (\$47,352.78)**
 - **Approve Resolution Number 2023-12 (2024 Polling Place)**
 - **Approve Lawful Gambling Permit for Hamburg Lions Club**
 - **February 24, 2024, March 29, 2024, November 22, 2024**
 - **Approve Lawful Gambling Permit for Green Isle Chapter of CPA**
 - **January 27, 2024**
 - **Approve Employee Time-Off Requests (Jeremy Gruenhagen)**
7. **Hamburg Fire Department – Chief Siewert**
 - **HFD Officer Selections**
8. **Old City Business**
 - **Minor Subdivision (PID 45.0282010)**
9. **New City Business**
 - **Approve 2024 Agreement for Professional Services (City Engineer S.E.H)**
 - **Community Hall Rental 11/23/24**
 - **City Employee Review Process/Employee Reviews/2024 Wages/Holidays**
 - **Approve Employee Handbook Changes (ESST/Drug Testing)**
10. **City Fee Schedule for 2023**
 - **2024 City Fee Schedule Rates**
 - **Water/Sewer/Storm Water Rates for 2024**



***HAMBURG CITY COUNCIL AGENDA
DECEMBER 12, 2023***

11. 2024 Final Tax Levy and Final Budget (Set & Adopt)

- **Public Comments on 2024 Final Budget & Tax Levy**
 - **Adopt/Approve 2024 Final Budget**
 - **Adopt/Approve 2024 Final Tax Levy Certification to Carver County**
 - **Approve Resolution Number 2023-13 (2024 Budget/Final Tax Levy)**

12. City Council Reports

- **Councilmember Mitch Polzin (Streets)**
- **Councilmember Eric Poppler (Parks)**
- **Councilmember Jessica Weber (Buildings)**
- **Councilmember Tim Tracy (Water/Sewer)**
- **Mayor Chris Lund**

13. Adjourn City Council Meeting



***HAMBURG CITY COUNCIL AGENDA
DECEMBER 12, 2023***

COMMUNITY HALL & PARK ACTIVITIES

- DECEMBER**
- 1 – Hall Rental
 - 2 – Hamburg Lions Lunch w/ Santa – 12:00 PM
 - 9 – Central Trap Team Bingo (Hall)
- JANUARY**
- 21 – Hamburg Lions Club Pancake Brunch
 - 27 – CPA Banquet

COMMUNITY CENTER (FIRE HALL) ACTIVITIES

- DECEMBER**
- 1 – Hamburg Lions Xmas Party
 - 2 – Community Center Rental
 - 4 – Mayors In - 5:00 to 7:00 PM
 - 4 – HFD Training
 - 4 – Hamburg Lions Club
 - 5 – Community Center Rental 8:00-12:00 PM
 - 5 – Budget Workshop Meeting –
 - 12 – Public Hearing (Ordinance #170) – 7:00 PM
 - 12 – Hamburg City Council Meeting – 7:00 PM
 - 12 – Young America Township Meeting
 - 16 – Community Center Rental
 - 18 – Hamburg Lions Club
 - 24 – Community Center Rental
 - 25 – Community Center Rental
 - 25/26 – Christmas Holiday (City Offices Closed)
– Hamburg Fire Dept (Relief Assoc.) Meeting
- JANUARY**
- 1 – New Year’s Day – City Office Closed
 - 2 – HFD Training
 - 2 – Hamburg Lions Board Meeting – 7:00 PM
 - 2 – Mayors In – 5:00 to 7:00 PM
 - 6 – Community Center Rental
 - 9 – Hamburg City Council Meeting – 7:00 PM
 - 9 – YA Township Meeting – 7:30 PM
 - 13 – Community Center Rental
 - 15 – Hamburg Lions Club
 - 15 – MLK Jr. Day – City Offices Closed
 - 29 – Hamburg Fire Dept (Relief Assoc.) Meeting

**CITY OF HAMBURG
NOTICE OF PUBLIC HEARING
ORDINANCE NUMBER 170**

Notice is Hereby Given that the Hamburg City Council will hold a Public Hearing on December 12th, 2023 at 7:00 p.m. at the Hamburg Community Center at 181 Broadway Ave., Hamburg, MN.

The reason for the Public Hearing is to receive comments on Ordinance Number 170 for establishing City Fees for the 2024 Calendar Year.

If you have any questions or concerns about the hearing feel free to attend, call the City Offices at (952) 467-3232, email the City Office (cityadmin@cityofhamburgmn.com) or write in advance to the City of Hamburg, P.O. Box 248, Hamburg, MN 55339.

Jeremy Gruenhagen
City Clerk-Treasurer

**CITY OF HAMBURG
ORDINANCE NUMBER 170**

AN ORDINANCE OF THE CITY OF HAMBURG SUMMARIZING AND REAFFIRMING 2024 FEES FOR CITY LICENSES, PERMITS AND SERVICES AND SCHEDULE OF FINES PROVIDING PROCEDURES FOR SUBSEQUENT REVIEW, MODIFICATION AND AMENDMENT.

THE CITY COUNCIL OF THE CITY OF HAMBURG, COUNTY OF CARVER AND STATE OF MINNESTOA, HEREBY ORDAINS:

SECTION ONE: CODE ESTABLISHED FEES.

The City of Hamburg code establishes certain fees which may be set from time to time by the City Council, and

SECTION TWO: SUMMARY OF EXISTING FEES AND FINES.

City staff has reviewed the fees which the City currently charges and is recommending that the 2024 fee schedule with procedure for adjustments, attached hereto marked as Exhibit A, be adopted.

SECTION THREE: POLICY FOR FEE AND FINE SCHEDULE.

Council determines it is in the best interests of the citizens of the City to establish a master fee schedule to insure that established fees for licenses, permits, services and fines are fair, reasonable and proportionate to the actual cost of the circumstance for which the fee is imposed.

SECTION FOUR: FEES AND FINES NOT COVERED HERE.

The 2024 fee and fine schedule, Exhibit A attached, as part of this ordinance is intended to summarize and reaffirm existing fees and fines specifically covered in Exhibit A, intending that any fee or fine not included by this enactment shall continue in full force and effect where and as otherwise established and enacted.

SECTION FIVE: AMENDMENT.

The City Council of the City of Hamburg reserves its authority to, from time to time, but at least once annually, review the within schedule of fees and fines and to, by resolution enacted, make additions thereto or deletions there from and make such other modifications as are indicated necessary and appropriate.

SECTION SIX: EFFECTIVE DATE.

This ordinance adopting the Code of Ordinances, and the Code of Ordinances itself, shall take effect upon publication of this ordinance in the city's official newspaper. Passed and adopted by the City Council of the City of Hamburg this 12th day of December, 2023.

The 2024 City Fee Schedule (Exhibit A), stated herein, for the City of Hamburg is not being published but is available upon request. You can request a copy by calling City Offices at (952) 467-3232.

CHRIS LUND, MAYOR

ATTEST: _____
JEREMY GRUENHAGEN, CLERK-TREASURER

CITY OF HAMBURG
City Fee Schedule for 2024
Schedule A

Mayor
 Acting Mayor
 Council Member
 Council Member
 Council Member
 Official Newspaper - Publications
 Bank & Depository - Utility Billing Collection Site
 Building Inspector
 Emergency Manager
 City Engineer

Chris Lund
 Tim Tracy
 Mitch Polzin
 Eric Poppler
 Jessica Weber
 Patriot
 Security Bank and Trust
 MNSPECT
 Fire Chief 2
 Justin Black

Community Hall Rates

Hall Upstairs - 9:00 AM Access (Day Before Rental if not Rented)	City Resident	\$950.00	
Hall Reservation 2 Days Before Rental Date (4:00 PM Access)	City Resident	\$1,050.00	
Hall Reservation 2 Days Before Rental Date (9:00 AM Access)	City Resident	\$1,150.00	
Hall Upstairs - 9:00 AM Access (Day Before Rental if not Rented)	Non-Resident Rate	\$1,000.00	
Hall Reservation 2 Days Before Rental Date (4:00 PM Access)	Non-Resident Rate	\$1,100.00	
Hall Reservation 2 Days Before Rental Date (9:00 AM Access)	Non-Resident Rate	\$1,200.00	
Hall Rental Fee (Upstairs) for Local Businesses (9:00 AM Access)		\$425.00	
Hall Rental Fee (Upstairs) for Benefits		\$425.00	
Hall Damage Deposit		\$450.00	
Down Payments on Hall Rental		\$150.00	
Damage Deposit for Renting Tables (Wooden Tables Only)		\$10/Table	
Damage Deposit for Chairs		\$1/Chair	
Pop (Per Pound)		\$1.25	\$1.00 *
Cups (Per Cup)		\$0.10	

(* Denotes City Approved Club Rates - Fire Dept., Lions Club, Baseball Club, and Sportsmen's Club)

Community Center Rates

Community Center (Fire Hall) Rent	(\$200 Damage Deposit)	\$150.00
Community Center Rental Fee for Local Businesses	(\$200 Damage Deposit)	\$100.00

Park Shelter Rentals

Park Shelters & Lions Shelter	(\$100 Damage Deposit)	\$200.00
Park Shelter Rental Fee for Local Businesses	(\$100 Damage Deposit)	\$100.00

Water, Sewer, & Storm Water Rates

Water Hauled Out (Load)	Mileage = \$5/Mile	\$20/1,000 gallons
Metered Water (Base Fee)		\$25.91/Month
Metered Water (Per Thousand Gallons)		\$11.91
Water Capital Improvement Fee		\$10/Month
Sanitary Sewer (Base Fee) Per Unit		\$12.60/Month
Sanitary Sewer Metered (Per Thousand Gallons)		\$4.73
Storm Water Monthly Utility Fee	Residential Parcels	\$27.50/Month
Storm Water Monthly Utility Fee	Commercial/Multi-Family Parcels	\$44/Month
Late Fee on Utility Bill		10%
Water Hook Up Fee (WAC)		\$3,500
Sewer Hook Up Fee (SAC)		\$3,500
Water Reconnection Fee		\$100.00
Water/Sewer Permit Fee		\$50.00
Water Meter		Cost of Meter Plus 10%
Garbage		Residents Contract with Waste Management

CITY OF HAMBURG
City Fee Schedule for 2024
Schedule A

Mayor	Chris Lund
Council Member/Vice Mayor	Tim Tracy
Council Member	Mitch Polzin
Council Member	Eric Poppler
Council Member	Jessica Weber
Official Newspaper - Publications	Patriot
Bank & Depository - Utility Billing Collection Site	Security Bank and Trust
Building Inspector	MNSPECT
Emergency Manager	Fire Chief 2
City Engineer	Justin Black

City Council & Special Rates

Mayor Salary		\$1,500.00
Council Salary		\$1,000.00
Special Meeting (City Related) - Per Member/Meeting		\$50/Meeting
Planning Commission Wages		\$25/Meeting
Election Judges (City Elections)		\$14/Hr
Public Hearing & Meetings (Requested by Residents) Held Before Regular City Mtg.		\$300.00
Public Hearing & Special Meetings (Requested by Residents) Other than Regular Mtg.		\$350.00
Variance/Conditional Use/Rezoning/Comp Plan Amend/Minor Subdivision (Per Land Use App)		\$300.00
Administrative Fee - Certified Letters		\$25.00
Background Check Fee		Cost of Background Check
City Man Power - Hourly Rate (Plus Cost of Administrative Search Warrant)		\$35.00
City Man Power (Equipment) - Hourly Rate		\$110.00
Information Research Fee	Public Data Only	\$30/HR plus Materials
Copies	Per Page	\$0.25
Copy of City Ordinances		\$50.00
Copy of Comprehensive Plan, Zoning Ordinances, Financial Statement, City Tapes (Videos)		\$30.00
Copy of City SWMP, Sewer and Water Studies		\$30.00
Mileage	2024 IRS Rate	2024 IRS Rate
Returned Check Charge		\$30
Special Assessment Search		\$20
Animal License	Annual	\$10.00 *
Liquor License - On Sale (Baseball Club)	Annual	\$100.00
Liquor Licenses - On Sale	Annual	\$1,200.00
Liquor Licenses - Off Sale	Annual	\$100.00
Liquor Licenses - Special Sunday	Annual	\$200.00
Tobacco License	Annual	\$100.00
Solicitor/Peddler Permit	Annual	\$25.00
Notary Public Fee	Per Page	\$2.00

* (Animal Licenses are due the first of the year)

Fire Call Rates

Fire/Accident Call Not Covered By Contract	\$600 First Hr. + \$500 Each Additional Hr.
Training Pay (Firefighters & First Responders)	\$10.00 each training
On Call Pay (Firefighters)	\$10.00 for each call
On Call Pay (First Responders)	\$15.00 for each call

2023 December Claims List

CHECK #	VENDOR	FUND	CLAIM DESCRIPTION	AMOUNT	APPROVED
ACH	EFTPS	Divided	Fed, Social Security, MC - October 2023	\$3,334.50	12/12/2023
ACH	MN Dept. of Revenue	Divided	State Withholding Tax Payment - October 2023	\$617.00	12/12/2023
ACH	PERA	Divided	PERA Withholding - November 2023	\$843.68	12/12/2023
ACH	PERA	Divided	PERA Withholding - December 2023	\$544.15	12/12/2023
ACH	HealthPartners	Divided	Health Insurance for December 2023	\$3,191.20	12/12/2023
ACH	METRONET	FD/Hall/Water	Fiber Phone Service for 11/16/23 to 12/15/23	\$76.37	12/12/2023
ACH	Google	General Gov't	Email Accounts (14) Administered by Google G Suite	\$201.60	12/12/2023
ACH	Xcel Energy	Divided	XCEL ENERGY-MN XCELENERGY 00053491844	\$1,386.64	12/12/2023
ACH	Xcel Energy	Divided	XCEL ENERGY-MN XCELENERGY 00053491855	\$1,711.45	12/12/2023
ACH	Xcel Energy	Divided	XCEL ENERGY-MN XCELENERGY 00051366837	\$265.68	12/12/2023
ACH	Xcel Energy	Divided	XCEL ENERGY-MN XCELENERGY 00130099230	\$203.84	12/12/2023
ACH	ZOOM	General Gov't	Video Conferencing 12/06/2023 - 1/05/2024	\$17.33	12/12/2023
ACH	Cintas	Divided	Rags/Mops/Towels for November 2023	\$126.05	12/12/2023
DC	Amazon	Sewer	Dawn Platinum Dish Soap for Lift station	\$17.00	12/12/2023
DC	Intuit.com	General Gov't	QuickBooks Online Monthly Payment	\$42.50	12/12/2023
DC	Hamburg Post Office	Water/Sever	Post Card Stamps (2 rolls)	\$102.00	12/12/2023
DC	Long Lake JEM Technical	Water	Three Way 1/4 inch Solenoid	\$204.13	12/12/2023
DC	Vickerman Companies	Park	Xmas Lights for Park	\$107.08	12/12/2023
DD	Jan Shoemaker	Divided	Wages 11/20/23 to 12/03/23	\$871.14	12/12/2023
DD	Jason Buckentin	Divided	Wages 11/20/23 to 12/03/23	\$1,944.63	12/12/2023
DD	Jeremy Gruenhagen	Divided	December Wages	\$2,213.32	12/12/2023
21852	CarQuest Auto Parts	General Govt Bldgs.	One Ton Truck Fuel Injection Cleaner	\$16.99	12/12/2023
21853	Carver Link	General Gov't	Internet Services November 2023	\$120.00	12/12/2023
21854	Carver County	General Gov't	Annual Maintenance Fee's for Election Equipment/Ballots	\$702.56	12/12/2023
21855	Christa Goettl	Public Safety (FD)	Acer Chromebook, Monitor, Mouse, Keyboard and Dell OptiPlex	\$1,491.31	12/12/2023
21856	Coordinated Business Systems, Ltd.	General Gov't	Monthly Equipment Base Rate for 11-01-23 to 11-30-23	\$58.18	12/12/2023
21857	Denis Luedtke	General Govt Bldgs.	One Ton Truck Transmission	\$2,404.00	12/12/2023
21858	Door Power Sales & Service	Hall	Hall Door Repairs	\$239.00	12/12/2023
21859	ECM Publishers, Inc.	General Gov't	December 12 Public Hearing Ordinance #170	\$42.00	12/12/2023
21860	EMTS	Public Safety (FD)	EMR Refresher Course for HFD	\$2,800.00	12/12/2023
21861	Gopher State One Call	Water/Sewer	November 2023 Locates	\$4.05	12/12/2023
21862	Halfmoon Technologies	General Gov't	Domain Renewal Fee 1 Year - 12 Months for Website Hosting	\$251.00	12/12/2023
21863	Jeremy Gruenhagen	Divided	Mileage for 2023	\$287.55	12/12/2023
21864	Loffler Companies, Inc.	General Gov't	November Copies	\$81.57	12/12/2023
21865	Menards	General Govt Bldgs.	Christmas String Light Set (3), Timer and 3-Outlet Wall Tap	\$74.94	12/12/2023
21866	Municipal Emergency Services, Inc	Public Safety (FD)	Leather Boots (2), Leather Gloves (4)	\$1,406.49	12/12/2023
21867	NAPA Auto Parts	General Govt Bldgs.	One Tone Truck Oil (12) & Fuel Filter, CC Scrubber Battery	\$475.42	12/12/2023
21868	Neon Ink, LLC	General Govt Bldgs.	Lions Head Signs (2)	\$100.00	12/12/2023
21869	Omega Rail Management	Water/Sewer	Right-of-Way Rental Agreement with Railroad	\$1,023.15	12/12/2023
21870	Rec Tech Sales & Service	General Gov't	Chain Saw	\$429.99	12/12/2023
21871	Security & Sound Company	Park	Get IVMA Software Working, Fix Pole Camera and New Router	\$824.00	12/12/2023
21872	UNCOMN Tap Line	Hall	Clean Cooler Lines	\$30.00	12/12/2023
21873	Waste Management, Inc.	Sanitation	30 Yard Flat Waste Container for May	\$296.04	12/12/2023
21874	W.W.O.T.A. Inc	Water/Sewer	Water/Wastewater Training & Assistance for November 2023	\$1,505.00	12/12/2023
21875	Wm Mueller & Sons, Inc.	Streets	Fuel for City Vehicles	\$531.13	12/12/2023
21876	Chris Lund	General Gov't	2023 Mayor Wages & Special Meetings (31)	\$2,816.67	12/12/2023
21877	Tim Tracy	General Gov't	2023 City Council Wages & Special Meetings (5)	\$1,154.37	12/12/2023
21878	Mitch Polzin	General Gov't	2023 City Council Wages & Special Meetings (4)	\$1,108.20	12/12/2023
21879	Jessica Weber	General Gov't	2023 City Council Wages & Special Meetings (4)	\$1,108.20	12/12/2023
21880	Eric Poppler	General Gov't	2023 City Council Wages & Special Meetings (14)	\$1,569.95	12/12/2023
21881	Steven Siewert	Public Safety (FD)	2023 Fire Chief Salary	\$1,847.00	12/12/2023
21882	Mark Plantz	Public Safety (FD)	2023 Fire Chief Two Salary	\$923.50	12/12/2023
21883	Anthony Van Haften	Public Safety (FD)	2023 Fire Chief Three/Training Chief (76 Days)	\$192.29	12/12/2023
21884	Steven Buckentin	Public Safety (FD)	2023 Captain One/Assistant Training Officer	\$923.50	12/12/2023
21885	Jared Mackenthun	Public Safety (FD)	2023 Captain Two/Equipment Captain	\$923.50	12/12/2023
21886	Nick Mackenthun	Public Safety (FD)	2023 Captain Three/Secretary/Air Pack Maintenance	\$1,154.37	12/12/2023
21887	Lorri Gales	Public Safety (FD)	2023 Medical Liaison	\$415.57	12/12/2023
				\$47,352.78	

**CITY OF HAMBURG, MINNESOTA
RESOLUTION NUMBER 2023-12**

**RESOLUTION REESTABLISHING PRECINCT AND
POLLING PLACE FOR THE CITY OF HAMBURG
FOR 2024 ELECTION YEAR**

WHEREAS, Minnesota Statutes 204B.16 sets forth the requirement that each municipality must designate by ordinance or resolution a polling place for each election precinct by December 31st of each year.

NOW, THEREFORE, BE IT RESOLVED, that the Hamburg City Council hereby establishes the boundaries of the voting precinct and polling place as follows:

- I. Boundaries of Voting Precinct: Entire City of Hamburg Corporate Limits.
- II. Precinct No. 1 - Hamburg City Hall at 181 Broadway Avenue, Hamburg, Minnesota.

I CERTIFY THAT the above resolution was adopted by the City Council of Hamburg, Carver County, Minnesota this 12th day of December, 2023.

Chris Lund, Mayor

ATTEST:

Jeremy Gruenhagen, City Clerk/Treasurer



MINNESOTA LAWFUL GAMBLING
LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

Application Fee (non-refundable)

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.
Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization Name: Hamburg Lions Club Previous Gambling Permit Number: X-05906
Minnesota Tax ID Number, if any: _____ Federal Employer ID Number (FEIN), if any: _____
Mailing Address: 612 Kim Ave
City: Hamburg State: MN Zip: 55339 County: Carver
Name of Chief Executive Officer (CEO): Chris Lund
CEO Daytime Phone: 612-710-2107 CEO Email: radahs71@msn.com
(permit will be emailed to this email address unless otherwise indicated below)
Email permit to (if other than the CEO): _____

NONPROFIT STATUS

Type of Nonprofit Organization (check one):
 Fraternal Religious Veterans Other Nonprofit Organization

Attach a copy of one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

A current calendar year Certificate of Good Standing
Don't have a copy? Obtain this certificate from:
MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103
Secretary of State website, phone numbers:
www.sos.state.mn.us
651-296-2803, or toll free 1-877-551-6767

IRS income tax exemption (501(c)) letter in your organization's name
Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.

IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)
If your organization falls under a parent organization, attach copies of both of the following:
1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): Hamburg Community Center
Physical Address (do not use P.O. box): _____
Check one:
 City: Hamburg Zip: 55339 County: Carver
 Township: _____ Zip: _____ County: _____
Date(s) of activity (for raffles, indicate the date of the drawing): 2/24, 3/29, 11/22
Check each type of gambling activity that your organization will conduct:
 Bingo Paddlewheels Pull-Tabs Tipboards Raffle

Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.

LG220 Application for Exempt Permit

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

**CITY APPROVAL
for a gambling premises
located within city limits**

The application is acknowledged with no waiting period.

The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).

The application is denied.

Print City Name: _____

Signature of City Personnel: _____

Title: _____ Date: _____

The city or county must sign before submitting application to the Gambling Control Board.

**COUNTY APPROVAL
for a gambling premises
located in a township**

The application is acknowledged with no waiting period.

The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.

The application is denied.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)
On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature: _____ Date: _____
(Signature must be CEO's signature; designee may not sign)

Print Name: Chris Lund

REQUIREMENTS	MAIL APPLICATION AND ATTACHMENTS
<p>Complete a separate application for:</p> <ul style="list-style-type: none"> • all gambling conducted on two or more consecutive days; or • all gambling conducted on one day. <p>Only one application is required if one or more raffle drawings are conducted on the same day.</p> <p>Financial report to be completed within 30 days after the gambling activity is done: A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.</p> <p>Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).</p>	<p>Mail application with:</p> <p>_____ a copy of your proof of nonprofit status; and</p> <p>_____ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is \$100; otherwise the fee is \$150. Make check payable to State of Minnesota.</p> <p>To: Minnesota Gambling Control Board 1711 West County Road B, Suite 300 South Roseville, MN 55113</p> <p>Questions? Call the Licensing Section of the Gambling Control Board at 651-539-1900.</p>

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the

application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Depart-

ment of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

This form will be made available in alternative format (i.e. large print, braille) upon request.

LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:
• conducts lawful gambling on five or fewer days, and
• awards less than \$50,000 in prizes during a calendar year.
If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

Application Fee (non-refundable)

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is \$100; otherwise the fee is \$150.
Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization Name: Green Isle Chapter of CPA
Previous Gambling Permit Number: X-93011-23-012
Minnesota Tax ID Number, if any:
Federal Employer ID Number (FEIN), if any:
Mailing Address: PO Box 253
City: Green Isle State: MN Zip: 55338 County: Sibley
Name of Chief Executive Officer (CEO): Lindsey Trebesch
CEO Daytime Phone: 952-412-8496 CEO Email: L.trebesch@hotmail.com
Email permit to (if other than the CEO):

NONPROFIT STATUS

Type of Nonprofit Organization (check one):
[] Fraternal [] Religious [] Veterans [X] Other Nonprofit Organization

Attach a copy of one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

[] A current calendar year Certificate of Good Standing
Don't have a copy? Obtain this certificate from:
MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103
Secretary of State website, phone numbers:
www.sos.state.mn.us
651-296-2803, or toll free 1-877-551-6767
[] IRS income tax exemption (501(c)) letter in your organization's name
Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.
[] IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)
If your organization falls under a parent organization, attach copies of both of the following:
1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): Hamburg Community Hall
Physical Address (do not use P.O. box): 351 Hennetta Ave
Check one:
[X] City: Hamburg Zip: 55339 County: Carver
[] Township: Zip: County:
Date(s) of activity (for raffles, indicate the date of the drawing): 1/27/24

Check each type of gambling activity that your organization will conduct:

[] Bingo [] Paddlewheels [X] Pull-Tabs [] Tipboards [X] Raffle

Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to www.mn.gov/gcb and click on Distributors under the List of Licensees tab, or call 651-539-1900.

LG220 Application for Exempt Permit

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

**CITY APPROVAL
for a gambling premises
located within city limits**

The application is acknowledged with no waiting period.

The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).

The application is denied.

Print City Name: _____

Signature of City Personnel: _____

Title: _____ Date: _____

**COUNTY APPROVAL
for a gambling premises
located in a township**

The application is acknowledged with no waiting period.

The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.

The application is denied.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)
On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

The city or county must sign before submitting application to the Gambling Control Board.

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature: *Lindsey Trebesch* Date: 12/11/23

(Signature must be CEO's signature; designee may not sign)

Print Name: Lindsey Trebesch

REQUIREMENTS

Complete a separate application for:

- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

Financial report to be completed within 30 days after the gambling activity is done:
A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

MAIL APPLICATION AND ATTACHMENTS

Mail application with:

_____ a copy of your proof of nonprofit status; and

_____ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

To: Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Questions?
Call the Licensing Section of the Gambling Control Board at 651-539-1900.

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

This form will be made available in alternative format (i.e. large print, braille) upon request.

CITY OF HAMBURG TIME-OFF REQUEST FORM

Today's Date: December 8, 2023

Employee Name: Jeremy Bruenhagen

Dates Requesting Time-Off: December 15 (off at 4:15PM)
December 18 (off at 3:15PM)
December 27th & 28th

How many **Vacation** hours will be used? 16 to 18

How many **Compensation** hours will be used? 0

Is there a **Holiday** during your time off? Yes

Will there be any time off **without pay**? No

Will there be any scheduled **Sick Leave** used? No

Are you requesting more than three consecutive days off? Yes

- If yes, you must receive City Council approval.

City Council Approval

Date of Council Meeting: 12-12-2023

Was vacation request approved? _____

- If no, reason request was denied: _____

Jeremy Bruenhagen 12-8-23
Employee Signature Date

City Clerk/Treasurer Date

Mayor Date



CITY OF HAMBURG TIME-OFF REQUEST FORM

Today's Date: December 8, 2023

Employee Name: Jeremy Gruenhagen

Dates Requesting Time-Off: January 2nd & 3rd

January 9th (off @ 3:30PM)

How many **Vacation** hours will be used? 16

How many **Compensation** hours will be used? 0

Is there a **Holiday** during your time off? Yes

Will there be any time off **without pay**? No

Will there be any scheduled **Sick Leave** used? No

Are you requesting more than three consecutive days off? No

- If yes, you must receive City Council approval.

City Council Approval

Date of Council Meeting: 12-8-2023

Was vacation request approved? _____

- If no, reason request was denied: _____

Jeremy Gruenhagen 12-8-2023
Employee Signature Date

City Clerk/Treasurer Date

Mayor Date



**CITY OF HAMBURG, MINNESOTA
RESOLUTION NUMBER 2023-13**

RESOLUTION APPROVING 2024 FINAL BUDGET AND 2024 TAX LEVY

WHEREAS, Minnesota State Statutes requires, on or before December 28, each taxing authority shall adopt a final budget and shall certify to the County Auditor the final property tax levy for taxes payable in the following year; and

WHEREAS, The Hamburg City Council and City staff have done analysis of the demands for goods, services and other debt obligations to be provided for the City in 2024 and approved its Final Budget for 2024 on December 12, 2023; and

NOW THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF HAMBURG, MINNESOTA, The Hamburg City Council adopted and amended its final tax levy, collectible in 2024, which was set at \$575,105, on December 12, 2023; and

NOW THEREFORE, BE IT RESOLVED, The City Clerk-Treasurer will certify said tax levy to the County Auditor of Carver County and will submit a completed Form TNT-2024 to the MN Department of Revenue by December 31, 2023.

I CERTIFY THAT the above resolution was adopted by the City Council of Hamburg, Carver County, Minnesota this 12th day of December, 2023.

Chris Lund, Mayor

ATTEST:

Jeremy Gruenhagen, City Clerk/Treasurer



“The City of Hamburg is an Equal Opportunity Employer and Provider.”



Building a Better World
for All of US[®]

January 1, 2024

RE: City of Hamburg, Minnesota
2024 Agreement for Professional
Services
SEH No. HAMBU 171820 10.03

Jeremy Gruenhagen
City Clerk/Treas.
City of Hamburg
PO Box 248
Hamburg, MN 55339

Dear Jeremy:

Short Elliott Hendrickson Inc. (SEH[®]) is honored to serve as the City Engineer for the City of Hamburg. As a supplement to the Master Agreement for Professional Services dated January 1, 2021, we are submitting our yearly Supplemental Letter Agreement (SLA) to continue our services for calendar year 2024 to provide general engineering, architectural, and other consulting services to the City of Hamburg, on an "as requested" basis.

As previously discussed, this work may include items such as site plan review, cost estimating, architectural review, structural review, project review and discussions, RPR services, mapping, grant writing, or other work as requested by the City. It is understood that work under this project number and agreement will be based on written (hard copy or email) requests from the City Clerk to SEH Client Service Manager Justin Black, or assigned representatives. Since SEH only completes this work at the request of the City, the total, yearly amount of work can vary. Based on past SLA's with the City, we are proposing a total not-to-exceed amount for 2024 of \$10,000. The City would be provided a detailed invoice of the work completed.

PROPOSED FEES

We propose to provide the services outlined above for the City of Hamburg on an Hourly basis, not-to-exceed a total of **\$10,000** in calendar year 2024.

Please contact us with any questions or comments concerning this proposal/agreement. If this proposal is acceptable to you, please sign the Supplemental Letter Agreement and return a scanned copy to me.

Sincerely,

A handwritten signature in black ink that reads "Justin Black".

Justin Black, PE
Client Service Manager
(Lic. MN)

jb

Enclosures

x:\f\h\hambur\171820\1-gen\10-setup-cont\03-proposal2024 gen eng\2024 gen services ltr.docx

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 1390 Highway 15 South, Suite 200, P.O. Box 308, Hutchinson, MN 55350-0308

320.587.7341 | 800.838.8666 | 888.908.8166 fax | sehinc.com

SEH is 100% employee-owned | Affirmative Action–Equal Opportunity Employer

Supplemental Letter Agreement

In accordance with the Master Agreement for Professional Services between City of Hamburg ("Client"), and Short Elliott Hendrickson Inc. ("Consultant"), effective January 1, 2021, this Supplemental Letter Agreement dated January 1, 2024, authorizes and describes the scope, schedule, and payment conditions for Consultant's work on the Project described as: 2024 General Engineering Services.

Client's Authorized Representative: Jeremy Gruenhagen
Address: 181 Broadway Ave, PO Box 248 , Hamburg, MN 55339
Telephone: 952.467.3232 **email:** hamburgcityhall@gmail.com

Project Manager: Justin Black
Address: 1390 Hwy 15 S, PO Box 308, Hutchinson, MN 55350
Telephone: 952.913.0702 **email:** jblack@sehinc.com

Scope: The Services to be provided by Consultant:

General engineering, architectural, or other consulting services as indicated in the attached letter dated January 1, 2024.

Schedule: Services to be provided in calendar year 2024.

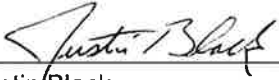
Payment: The fee is hourly not-to-exceed \$10,000 including expenses and equipment without written approval from Client.

The payment method, basis, frequency and other special conditions are set forth in attached Exhibit A-1.

Other Terms and Conditions: Other or additional terms contrary to the Master Agreement for Professional Services that apply solely to this project as specifically agreed to by signature of the Parties and set forth herein: None.

Short Elliott Hendrickson Inc.

City of Hamburg, Minnesota

By: 
Full Name: Justin Black
Title: Principal/Client Service Manager

By: _____
Full Name: _____
Title: _____

Exhibit A-1
to Supplemental Letter Agreement
Between City of Hamburg (Client)
and
Short Elliott Hendrickson Inc. (Consultant)
Dated January 1, 2024

Payments to Consultant for Services and Expenses
Using the Hourly Basis Option

The Agreement for Professional Services is amended and supplemented to include the following agreement of the parties:

A. Hourly Basis Option

The Client and Consultant select the hourly basis for payment for services provided by Consultant. Consultant shall be compensated monthly. Monthly charges for services shall be based on Consultant's current billing rates for applicable employees plus charges for expenses and equipment.

Consultant will provide an estimate of the costs for services in this Agreement. It is agreed that after 90% of the estimated compensation has been earned and if it appears that completion of the services cannot be accomplished within the remaining 10% of the estimated compensation, Consultant will notify the Client and confer with representatives of the Client to determine the basis for completing the work.

Compensation to Consultant based on the rates is conditioned on completion of the work within the effective period of the rates. Should the time required to complete the work be extended beyond this period, the rates shall be appropriately adjusted.

B. Expenses

The following items involve expenditures made by Consultant employees or professional consultants on behalf of the Client. Their costs are not included in the hourly charges made for services but instead are reimbursable expenses required in addition to hourly charges for services and shall be paid for as described in this Agreement:

1. Transportation and travel expenses.
2. Long distance services, dedicated data and communication services, teleconferences, Project Web sites, and extranets.
3. Lodging and meal expense connected with the Project.
4. Fees paid, in the name of the Client, for securing approval of authorities having jurisdiction over the Project.
5. Plots, Reports, plan and specification reproduction expenses.
6. Postage, handling and delivery.
7. Expense of overtime work requiring higher than regular rates, if authorized in advance by the Client.
8. Renderings, models, mock-ups, professional photography, and presentation materials requested by the Client.
9. All taxes levied on professional services and on reimbursable expenses.
10. Other special expenses required in connection with the Project.
11. The cost of special consultants or technical services as required. The cost of subconsultant services shall include actual expenditure plus 10% markup for the cost of administration and insurance.

The Client shall pay Consultant monthly for expenses.

C. Equipment Utilization

The utilization of specialized equipment, including automation equipment, is recognized as benefiting the Client. The Client, therefore, agrees to pay the cost for the use of such specialized equipment on the project. Consultant invoices to the Client will contain detailed information regarding the use of specialized equipment on the project and charges will be based on the standard rates for the equipment published by Consultant.

The Client shall pay Consultant monthly for equipment utilization.

CITY OF HAMBURG

2024 FINAL BUDGET

**DECEMBER 12, 2023
7:00 PM**



**CITY OF HAMBURG
TABLE OF CONTENTS
2024 FINAL BUDGET**

	<u>Page Number</u>
Budget Summary - All Funds	Totals 1-2
Budgets of Individual Funds	
Governmental Funds	
General Fund	1-5
Capital Purchases Fund - (Capital Equipment)	6
Capital Purchases Fund - (Fire Equipment CD)	7
Debt Service Fund - All Outstanding Debt	8-9
2023-2024 Statement of City Debt	10
Enterprise Funds	
Water Fund	11
Sewer Fund	12
Storm Water Fund	13
Attachments to Budget	
Water/Sewer/Storm Water Rates/Analysis	14
Special Revenue Funds	15
2022-23 Budget Wish List	16

	A	B	C	D	E	F	G	H	I	J	K	L	M	P
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		\$ 575,105.00
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		\$ 3,500.00
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		\$ 14,000.00
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		\$ 657,765.00
49										\$ 788,909.59		\$ 636,859.85		\$ 657,765.00
50														
51	Property Tax Levy Increase							5.28%				3.18%		2.00%
52	City Property Tax Rate							106.62%				85.78%		90.39%
53	(1% Increase/Decrease = \$5,638.28)													
54														
55	Enterprise Funds - Total Revenues													
56				Water		\$ -		\$ 222,585.00		\$ 191,105.71		\$ 296,910.21		\$ 210,415.66
57				Sewer		\$ -		\$ 72,206.87		\$ 124,044.17		\$ 75,016.76		\$ 163,654.81
58				Storm Water		\$ -		\$ 72,309.60		\$ 70,317.98		\$ 72,309.60		\$ 73,032.70
59														
60	TOTAL REVENUES					\$ 936,495.13		\$ 1,021,375.47		\$ 1,174,377.45		\$ 1,081,096.43		\$ 1,104,868.16
61														

	A	B	C	D	E	F	G	H	I	J	K	L	M	P
62														
63														
64														
65														
66														
67														
68				EXPENDITURES										
69				Mayor - City Council - Planning Commission		\$ 9,580.86	\$ 11,000.00	\$ 10,088.78	\$ 11,000.00	\$ 10,500.00				
70				Employee Expenses		\$ 145,754.66	\$ 150,875.00	\$ 137,567.23	\$ 150,875.00	\$ 159,005.00				
71				Health Insurance		\$ 44,545.77	\$ 47,395.00	\$ 39,457.34	\$ 35,050.00	\$ 34,215.00				
72				Insurance - Work Comp.		\$ 5,367.00	\$ 5,915.00	\$ 7,103.00	\$ 6,170.00	\$ 6,205.00				
73				Insurance - Property & Casualty		\$ 17,545.00	\$ 17,830.00	\$ 15,813.00	\$ 19,535.00	\$ 15,950.00				
74				Sales & Use Tax		\$ 89.00	\$ 200.00	\$ 168.00	\$ 250.00	\$ 225.00				
75				Dues, Memberships, Fees		\$ 4,255.54	\$ 5,050.00	\$ 5,489.56	\$ 5,050.00	\$ 5,050.00				
76				Meetings & Mileage		\$ 1,550.14	\$ 4,800.00	\$ 1,946.13	\$ 4,800.00	\$ 3,500.00				
77				Office Supplies-Postage-Advertising		\$ 6,195.00	\$ 8,250.00	\$ 11,486.05	\$ 9,900.00	\$ 9,900.00				
78				Telephone		\$ 5,849.43	\$ 6,850.00	\$ 4,766.24	\$ 5,350.00	\$ 5,350.00				
79				Elections & Voter Registration		\$ 476.25	\$ 2,500.00	\$ 1,907.46	\$ 500.00	\$ 2,500.00				
80				Professional Fees (Auditing-Assessing-Legal)		\$ 75,367.98	\$ 58,065.00	\$ 76,503.08	\$ 58,350.00	\$ 50,100.00				
81				Electricity		\$ 18,720.70	\$ 21,960.00	\$ 23,817.71	\$ 23,410.00	\$ 25,200.00				
82				Natural Gas		\$ 4,720.48	\$ 5,250.00	\$ 8,505.19	\$ 5,785.00	\$ 8,660.00				
83				Gas & Oil		\$ 3,259.07	\$ 4,500.00	\$ 3,797.97	\$ 4,500.00	\$ 4,950.00				
84				Equipment & Capital Improvements		\$ 121,390.74	\$ 34,700.00	\$ 30,125.07	\$ 39,600.00	\$ 34,700.00				
85				Engineering Fees		\$ -	\$ -	\$ 125,044.36	\$ -	\$ -				
86				Contracted Services (Mowing)		\$ 1,742.64	\$ 4,500.00	\$ -	\$ 4,850.00	\$ 6,840.00				
87				Clothing Allowance		\$ 223.41	\$ 250.00	\$ 453.44	\$ 500.00	\$ 500.00				
88				Supplies & Parts		\$ 4,182.93	\$ 6,550.00	\$ 6,552.10	\$ 7,000.00	\$ 7,250.00				
89				Dance Supplies		\$ 2,875.64	\$ 4,500.00	\$ 4,157.05	\$ 4,500.00	\$ 4,500.00				
90				Repairs & Maintenance		\$ 62,732.84	\$ 49,000.00	\$ 52,605.11	\$ 30,650.00	\$ 40,500.00				
91				Police Protection		\$ 18,215.10	\$ 20,163.00	\$ 19,906.91	\$ 25,521.00	\$ 31,716.00				
92				Building Inspections		\$ 6,126.94	\$ 6,000.00	\$ 3,975.05	\$ 6,000.00	\$ 3,500.00				
93				Animal & Mosquito Control		\$ 3,975.00	\$ 4,500.00	\$ 4,094.25	\$ 4,500.00	\$ 4,500.00				
94				Fire Dept. Salaries		\$ 13,155.24	\$ 16,050.00	\$ 12,701.56	\$ 18,290.00	\$ 18,290.00				
95				Rescue Reserve		\$ 1,588.43	\$ 1,000.00	\$ 1,759.25	\$ 1,000.00	\$ 1,750.00				
96				Convention Expenses		\$ 2,659.29	\$ 3,500.00	\$ 2,039.75	\$ 3,500.00	\$ 3,500.00				
97				Training		\$ 7,860.00	\$ 7,000.00	\$ 7,870.00	\$ 7,000.00	\$ 7,000.00				
98				Fire Relief (City Contribution - 2% Fire Aid)		\$ 14,131.00	\$ -	\$ -	\$ -	\$ -				
99				Hepatitis Shots		\$ 1,837.50	\$ 2,100.00	\$ 3,855.00	\$ 2,100.00	\$ 4,000.00				
100				Street Maintenance		\$ 14,468.95	\$ 23,000.00	\$ 20,328.92	\$ 4,500.00	\$ 35,700.00				
101				Snow Removal		\$ 6,873.75	\$ 14,500.00	\$ 13,712.75	\$ 14,500.00	\$ 12,000.00				
102				Compost & Recycling		\$ 1,776.24	\$ 4,500.00	\$ 3,042.90	\$ 4,500.00	\$ 3,500.00				
103				Parks Program (Community Education)		\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00				
104				Portable Restroom Rental (Park)		\$ 946.36	\$ 900.00	\$ 822.63	\$ 1,000.00	\$ 1,000.00				
105				Principle Payments		\$ 37,800.00	\$ 37,800.00	\$ 37,800.00	\$ 37,800.00	\$ -				
106				Interest Payments		\$ 5,772.75	\$ 3,737.25	\$ 3,737.25	\$ 1,701.75	\$ -				
107				Administrative Fees		\$ 575.00	\$ 575.00	\$ 575.00	\$ 575.00	\$ -				
108				Miscellaneous Expenses		\$ 2,273.87	\$ 2,000.00	\$ 1,070.69	\$ 2,250.00	\$ 2,250.00				
109				Transfers Out		\$ 239,074.00	\$ 93,520.00	\$ 83,500.00	\$ 82,000.00	\$ 102,000.00				
110														
111				Total Tax Levy Expenditures		\$ 916,034.50	\$ 691,285.25	\$ 788,145.78	\$ 644,862.75	\$ 666,806.00				
112														
113								\$ 788,145.78	\$ 644,862.75	\$ 666,806.00				
114				Enterprise Funds - Total Expenses										
115				Water		\$ -	\$ 259,012.86	\$ 278,307.65	\$ 282,312.53	\$ 206,618.41				
116				Sewer		\$ -	\$ 78,332.34	\$ 171,504.05	\$ 75,806.38	\$ 205,840.42				
117				Storm Water		\$ -	\$ 69,848.44	\$ 70,473.78	\$ 69,046.88	\$ 74,817.19				
118														
119				TOTAL EXPENDITURES		\$ 916,034.50	\$ 1,098,478.89	\$ 1,308,431.26	\$ 1,072,028.53	\$ 1,154,082.02				
120														
121														
122				Net Income - Tax Levy (Less W/S)		\$ 20,460.63	\$ (37,011.25)	\$ 763.81	\$ (8,002.90)	\$ (9,041.00)				
123														
124				Net Income - All Funds		\$ 20,460.63	\$ (77,103.42)	\$ (134,053.81)	\$ 9,067.90	\$ (49,213.86)				

	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		\$ 575,105.00		
7					Total Taxes		\$ 488,381.28		\$ 516,663.00		\$ 517,811.18		\$ 534,036.00		\$ 575,105.00		
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		\$ -		\$ 84,365.00		\$ -		\$ -		
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		\$ 3,500.00		
25					Total Intergovernmental Receipts		\$ 129,628.88		\$ 32,854.00		\$ 100,881.30		\$ 5,500.00		\$ 4,500.00		
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		\$ 14,000.00		
35					Total Charges for Services		\$ 39,071.60		\$ 39,090.00		\$ 45,902.05		\$ 43,550.00		\$ 50,230.00		
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		\$ 641,860.00	
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		\$ 644,440.00	
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	?
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							
8	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	\$ 3,500.00						
153					Total PUBLIC WORKS		\$ 56,407.39	\$ 60,423.00	\$ 193,036.81	\$ 42,560.00	\$ 72,515.00						

	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		\$ 564,806.00	
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		\$ 660,806.00	
203																
204					NET INCOME (LOSS)		\$ (61,137.52)		\$ (22,646.00)		\$ (23,465.25)		\$ -		\$ (16,366.00)	
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		\$ 436,699.69	

	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				Totals			2023		2024	
3							2021				2022			Budget		Budget	
10																	
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	1 \$ 132,754.00	2 \$ 14,000.00	1	\$ -	1	\$ -	1	\$ -	1	\$ -	1
26	TRANSFERS OUT							\$ 60,320.00	3	\$ 6,000.00	4	\$ 71,286.50	4	\$ 6,000.00	4	\$ (6,000.00)	4	
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	1
26	TRANSFERS OUT						\$ -		\$ -		\$ -		\$ -		\$ 24,144.00	2	\$ -	
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		\$ -	1
8					Total Taxes (Levy)		\$ 29,800.00		\$ 29,800.00		\$ 29,800.00		\$ 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		\$ -	
22					Total Special Assessments		\$ 1,126.88		\$ 1,127.00		\$ 1,126.88		\$ 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		\$ -	
25																		
26	EXPENSES																	
27	Principle																	
28					2018 Engine Certificate		\$ 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		\$ -	3
30					Total Principle		\$ 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		\$ -	2
34					2007 Street Project		\$ 1,668.75		\$ 1,001.25		\$ 1,001.25		\$ 333.75		\$ 333.75		\$ -	3
35					Total Interest		\$ 5,772.75		\$ 3,737.25		\$ 3,737.25		\$ 1,701.75		\$ 1,701.75		\$ -	
36																		
37	Administration Fees						\$ 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																		
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)		\$ -	
48																		
49	BEGINNING BALANCE						\$ 17,690.14		\$ 20,343.78		\$ 20,343.78		\$ 9,158.41		\$ 9,158.41		\$ 0.51	
50																		
51	YEAR END BALANCE						\$ 20,343.78		\$ 9,158.53		\$ 9,158.41		\$ 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	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1															
2															
3															
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CITY OF HAMBURG
STATEMENT OF CITY INDEBTEDNESS
Projected Year End December 31, 2023

CITY OF HAMBURG
STATEMENT OF CITY INDEBTEDNESS
Projected Year End December 31, 2024

	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							
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						
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	\$ 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		1	Assessment for Judicial Ditch 3A														
50		2	Replace Storm Sewer Line on Martha St (\$6,500)														

Avg Monthly Bill
(4,000 Gallons)

	2022 Rates	2023 Increase	2023 Rates	2024 Increase	2024 Rates	2022 Revenues	2023 Revenues	2024 Revenues	2021	2022	2023	2024
Water Monthly Fee	\$ 25.40	\$ 0.51	\$ 25.91	\$ 0.26	\$ 26.17	\$ 63,696.18	\$ 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

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				
Late Fees						\$ 63,067.83	\$ 66,372.37	\$ 67,036.09				
Special Assessments						\$ 1,261.36	\$ 1,327.45	\$ 1,340.72				
Transfers In						\$ 5,789.00	\$ 5,278.00	\$ 5,278.00				
Total Sewer Revenues						\$ 70,118.18	\$ 72,977.81	\$ 163,654.81				

Increase in Sewer User Fee Revenues

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

	2024	2025	2021	2022	2023	2024
Water Increase (Base Fee)	1.00%		\$ 136.67	\$ 139.62	\$ 142.57	\$ 145.99
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%		\$ 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)

Average Monthly Bill (R)	2021	2022	2023	2024
Average Monthly Bill (R)	\$ 136.67	\$ 139.62	\$ 142.57	\$ 145.99
Average Monthly Bill (C)	\$ 153.17	\$ 156.12	\$ 159.07	\$ 160.66

	Beginning Balance 1/1/2023	2023 Budget Income	2023 Budget Expense	2023 Year-End Balance	Total Income Received	Total Expenses	Ending Balance 9/30/2023
Special Revenue Funds	<u>\$599,033.78</u>	<u>\$7,155.00</u>	<u>\$23,520.00</u>	<u>\$582,668.78</u>	<u>\$5,822.11</u>	<u>\$0.00</u>	<u>\$604,855.89</u>
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 Estimates	
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	\$ 2,500.00
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	\$ -
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	\$ 40,000.00
Rip Rap - Stage 2	Sewer	\$ 165,000.00	waiting on quote from S.E.H.	\$ -
Martha Street Storm Drain	Storm Water	\$ 6,500.00	Martha Street SW Outlet to Ditch	\$ 6,500.00
Park Rentals			Increase Rent/Allow Use of Bathroom Sink	
Hall Rent			Increase Rent/Down Payment	