

**SPECIAL REVENUE  
PROPERTY CONFISCATION**

CODE	DESCRIPTION	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 12/31/2023	ADOPTED 1/1/2023	CURRENT 12/31/2024	ADOPTED 1/1/2024	PROPOSED 1/1/2025
210-2100-34000	CHGS FOR CURRENT SVCS-FLEE	(174)	(468)	-	-	(126)	(500)	(500)
210-2100-34100	CHGS FOR CURRENT SVCS-DRUG	(1,438)	(1,504)	(50)	-	(816)	(1,500)	(1,500)
210-2100-34200	CHGS FOR CURRENT SVCS-ALCOHOL	(7,035)	(11,236)	(4,240)	-	(4,609)	(2,500)	(2,500)
210-2100-34250	FORFEITURE BUYBACK	-	-	-	-	-	(300)	(300)
210-2100-39460	CONTRIBUTIONS	(4,225)	(5,918)	-	-	-	-	-
210-2100-39500	INTEREST	72	1,774	(1,944)	(200)	-	(200)	(200)
210-2100-39600	MISCELLANEOUS INCOME	(747)	-	-	-	-	(200)	(200)
<b>TOTAL REVENUE</b>		<b>13,546</b>	<b>17,352</b>	<b>6,234</b>	<b>200</b>	<b>5,551</b>	<b>5,200</b>	<b>5,200</b>
<b>TOTAL PERSONNEL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
210-2100-11020	PRINTING AND PUBLICATIONS	-	-	-	-	-	-	-
210-2100-11200	TELEPHONE AND POSTAGE	58	15	-	25	-	25	25
210-2100-11410	LEGAL SERVICES	9	-	-	-	-	-	-
210-2100-11430	OTHER PROFESSIONAL/TOWING	-	-	-	-	-	-	-
210-2100-11540	MAINTENANCE AND REPAIR	-	637	-	25	-	25	25
210-2100-11620	OTHER CHARGES	1,033	743	481	500	684	500	500
210-2100-11860	TAXES AND LICENSES	-	101	-	100	-	100	100
210-2100-11890	TRAINING REGISTRATION	-	-	-	-	-	-	-
210-2100-11900	LODGING, MEALS AND PER DIEM	-	-	-	-	-	-	-
<b>TOTAL SERVICES</b>		<b>1,100</b>	<b>1,496</b>	<b>481</b>	<b>650</b>	<b>684</b>	<b>650</b>	<b>650</b>
210-2100-13400	GENERAL SUPPLIES	3,870	5,829	-	250	-	250	250
210-2100-13410	DRUG FORFEIT RELATED EXPENSES	-	172	29	-	29	-	30
210-2100-13420	ALCOHOL FORFEIT RELATE EXPENSE	-	24	1,037	-	1,293	-	-
210-2100-13580	OFFICE SUPPLIES	-	-	-	-	-	-	-
<b>TOTAL SUPPLIES</b>		<b>3,870</b>	<b>6,024</b>	<b>1,066</b>	<b>250</b>	<b>1,322</b>	<b>250</b>	<b>280</b>
210-2100-15020	STRUCTURES AND OTHER IMPROVE	-	-	-	-	-	-	-
210-2100-15100	MACHINERY & EQUIPMENT	-	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
210-2100-17900	TRANSFER - OUT	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
210-2100-18200	REFUNDS AND REIMBURSEMENTS	-	-	-	-	-	-	-
<b>TOTAL OTHER</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DEPARTMENT EXPENSES</b>		<b>4,970</b>	<b>7,520</b>	<b>1,547</b>	<b>900</b>	<b>2,005</b>	<b>900</b>	<b>930</b>
<b>NET DEPARTMENT</b>		<b>8,576</b>	<b>9,832</b>	<b>4,687</b>	<b>(700)</b>	<b>3,546</b>	<b>4,300</b>	<b>4,270</b>

**SPECIAL REVENUE  
SOLHEIM FIELD**

CODE	DESCRIPTION	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 12/31/2023	ADOPTED 1/1/2023	CURRENT 12/31/2024	ADOPTED 1/1/2024	PROPOSED 1/1/2025
216-2160-34900	TRANSFERS IN	(1,600)	(800)	(1,800)	(1,800)	-	(1,800)	(1,800)
216-2160-39460	CONTRIBUTIONS AND DONATIONS	(58,454)	(5,050)	-	-	-	(1,000)	(1,000)
216-2160-39500	INTEREST	25	124	(103)	-	-	-	-
216-2160-39600	MISCELLANEOUS INCOME	-	-	-	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>(60,029)</b>	<b>(5,726)</b>	<b>(1,903)</b>	<b>1,800</b>	<b>-</b>	<b>2,800</b>	<b>2,800</b>
	<b>TOTAL PERSONNEL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
216-2160-11360	UTILITY SERVICE	1,000	1,000	1,000	1,000	1,000	1,000	1,000
216-2160-11400	CONTRACTUAL LABOR	-	820	-	-	-	-	-
216-2160-11430	OTHER EXPERT AND PROFESSIONAL	-	2,881	-	-	-	-	-
216-2160-11500	INSURANCE AND BONDS	-	401	401	-	-	450	-
216-2160-11540	MAINTENANCE AND REPAIRS	-	-	233	-	-	300	-
	<b>TOTAL SERVICES</b>	<b>1,000</b>	<b>5,102</b>	<b>1,634</b>	<b>1,000</b>	<b>1,000</b>	<b>1,750</b>	<b>1,000</b>
216-2160-13400	GENERAL SUPPLIES	1,178	7,646	1,826	1,600	1,217	2,000	2,000
	<b>TOTAL SUPPLIES</b>	<b>1,178</b>	<b>7,646</b>	<b>1,826</b>	<b>1,600</b>	<b>1,217</b>	<b>2,000</b>	<b>2,000</b>
216-2160-15100	SOLHEIM FIELD - MACH. & EQUIP	12,297	28,693	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>12,297</b>	<b>28,693</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL DEPARTMENT EXPENSES</b>	<b>14,475</b>	<b>41,440</b>	<b>3,460</b>	<b>2,600</b>	<b>2,217</b>	<b>3,750</b>	<b>3,000</b>
	<b>NET DEPARTMENT</b>	<b>(74,505)</b>	<b>(47,166)</b>	<b>(5,363)</b>	<b>(800)</b>	<b>(2,217)</b>	<b>(950)</b>	<b>(200)</b>

**SPECIAL REVENUE  
FIRE EQUIPMENT RESERVE**

CODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	PROPOSED	CURRENT	ADOPTED	PROPOSED
		12/31/2021	12/31/2022	12/31/2023	1/1/2023	12/31/2024	1/1/2024	1/1/2025
260-2600-34200	MISCELLANEOUS SERVICE CHARGES	-	-	(425)	-	-	-	-
260-2600-34210	FIRE RUN CHARGES—BLUE HILL	(500)	(500)	-	-	-	-	-
260-2600-34220	FIRE RUN CHARGES—BOGUS BROOK	-	-	-	-	-	-	-
260-2600-34230	FIRE RUN CHARGES—CITY	(1,250)	(5,070)	-	-	-	-	-
260-2600-34240	FIRE RUN CHARGES—GREEN BUSH	(500)	(1,000)	-	-	-	-	-
260-2600-34250	FIRE RUN CHGS PRINCETON TWSP	(1,250)	(200)	-	-	-	-	-
260-2600-34260	FIRE RUN CHARGES—WYANETT	-	(1,000)	-	-	-	-	-
260-2600-34270	FIRE RUN CHARGES—SPENCER BROOK	-	(500)	-	-	-	-	-
260-2600-34300	TRUCK FUND RECEIPT	(88,676)	(5,660)	(11,320)	-	-	-	-
260-2600-34900	TRANSFERS IN	(10,311)	-	-	-	-	-	-
260-2600-34940	WORK FOR OTHER AGENCIES	-	-	-	-	-	-	-
260-2600-39020	FEDERAL GRANT	-	-	-	-	-	-	-
260-2600-39460	DONATIONS	(32,455)	(9,950)	(2,200)	(5,000)	(5,350)	(3,000)	(3,000)
260-2600-39500	INTEREST	(592)	3,613	(3,529)	(100)	-	(100)	(100)
260-2600-39600	MISCELLANEOUS INCOME	-	-	-	(6,000)	-	(3,000)	(3,000)
260-2600-39650	REFUND AND REIMBURSEMENT	-	-	-	-	-	-	-
260-2600-39780	SALE OF FIXED ASSETS	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>135,535</b>	<b>20,267</b>	<b>17,474</b>	<b>11,100</b>	<b>5,350</b>	<b>6,100</b>	<b>6,100</b>
<b>TOTAL PERSONNEL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
260-2600-11430	EXPERT AND PROFESSIONAL	-	-	-	-	-	-	-
260-2600-11540	MAINTENANCE AND REPAIRS	-	-	-	-	-	-	-
260-2600-11620	OTHER CHARGES	7,200	3,306	6,000	-	-	-	-
260-2600-11860	TAXES AND LICENSES	297	-	-	-	-	-	-
<b>TOTAL SERVICES</b>		<b>7,497</b>	<b>3,306</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
260-2600-13400	GENERAL SUPPLIES	1,034	-	-	1,000	-	1,000	1,000
<b>TOTAL SUPPLIES</b>		<b>1,034</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>
260-2600-15010	LAND	-	-	-	-	-	-	-
260-2600-15020	TRUCK & EQUIPMENT RESERVE	94,074	8,268	655	-	-	-	-
260-2600-15030	FIRE STATION RESERVE	-	-	-	-	-	-	-
260-2600-15100	MACHINERY AND EQUIPMENT	12,307	5,607	30,433	-	10,690	-	-
260-2600-16100	MATURED INTEREST	-	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>106,381</b>	<b>13,875</b>	<b>31,088</b>	<b>-</b>	<b>10,690</b>	<b>-</b>	<b>-</b>
260-2600-17900	TRANSFER - OUT	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OTHER</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DEPARTMENT EXPENSES</b>		<b>114,912</b>	<b>17,180</b>	<b>37,088</b>	<b>1,000</b>	<b>10,690</b>	<b>1,000</b>	<b>1,000</b>
<b>NET DEPARTMENT</b>		<b>20,623</b>	<b>3,086</b>	<b>(19,614)</b>	<b>10,100</b>	<b>(5,340)</b>	<b>5,100</b>	<b>5,100</b>

Fire run charges have been placed as a revenue source in 101-4120.

260-2600-11620 2022 Journal entry related to pre-paid expenses resulted in a credit.

**SPECIAL REVENUE  
FIRE TRUCK RESERVE**

CODE	DESCRIPTION	ACTUAL 12/31/2021	ACTUAL 12/31/2022	CURRENT 12/31/2023	ADOPTED 1/1/2023	CURRENT 12/31/2024	ADOPTED 1/1/2024	PROPOSED 1/1/2025
263-2630-34080	BOND PROCEEDS	-	-	-	-	-	-	-
263-2630-34200	MISCELLANEOUS SERVICE CHARGES	-	-	-	-	-	-	-
263-2630-34300	TRUCK FUND RECEIPT	-	-	-	-	-	-	-
263-2630-34900	TRANSFERS IN	-	-	-	-	-	-	-
263-2630-39500	INTEREST	186	4,190	(3,172)	-	-	-	-
263-2630-39780	SALE OF FIXED ASSETS	-	-	-	-	(36,659)	-	-
	<b>TOTAL REVENUE</b>	<b>186</b>	<b>4,190</b>	<b>(3,172)</b>	<b>-</b>	<b>36,659</b>	<b>-</b>	<b>-</b>
	<b>TOTAL PERSONNEL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
263-2630-11430	EXPERT AND PROFESSIONAL	-	-	-	-	-	-	-
263-2630-11860	TAXES AND LICENSES	-	-	-	-	-	-	-
	<b>TOTAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
263-2630-13400	GENERAL SUPPLIES	-	-	-	-	-	-	-
	<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
263-2630-15100	MACHINERY AND EQUIPMENT	-	-	378,481	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>378,481</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
263-2630-17900	TRANSFER - OUT	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL DEPARTMENT EXPENSES</b>	<b>-</b>	<b>-</b>	<b>378,481</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>NET DEPARTMENT</b>	<b>186</b>	<b>4,190</b>	<b>(381,653)</b>	<b>-</b>	<b>36,659</b>	<b>-</b>	<b>-</b>

**SPECIAL REVENUE  
ECONOMIC DEVELOPMENT**

CODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	CURRENT	ADOPTED	PROPOSED
		12/31/2021	12/31/2022	12/31/2023	1/1/2023	12/31/2024	1/1/2024	1/1/2025
600-6000-32000	TAXES - CURRENT	(18,008)	(17,775)	(18,170)	(18,170)	(18,492)	(18,170)	(18,500)
600-6000-32020	TAXES - DELINQUENT	(336)	(191)	(205)	-	(144)	-	-
600-6000-32220	HOUSE RENTAL	-	-	-	-	-	-	-
600-6000-34080	BOND PROCEEDS	-	-	-	-	-	-	-
600-6000-34100	CHARGES FOR CURRENT SERVICE	-	-	-	-	-	-	-
600-6000-34300	RENTAL	-	-	-	-	-	-	-
600-6000-34340	TEMPORARY NON-INTOX. ON-SALE	-	-	-	-	-	-	-
600-6000-34380	LEASE INCOME	-	-	-	-	-	-	-
600-6000-34900	TRANSFERS IN	(5,000)	(12,411)	(5,000)	(5,000)	-	(5,000)	(5,000)
600-6000-39080	HOMESTEAD CREDIT	-	-	-	-	-	-	-
600-6000-39120	MISCELLANEOUS STATE AID	-	-	-	-	-	-	-
600-6000-39460	CONTRIBUTIONS	-	-	-	-	-	-	-
600-6000-39490	SAINT PAUL FOUND - JOB PORTAL	-	-	-	-	-	-	-
600-6000-39500	INTEREST INCOME	-	-	(1,651)	-	-	-	-
600-6000-39520	GRANT - INITIATIVE FOUNDATION	-	-	-	-	-	-	-
600-6000-39530	GRANT - HISTORICAL SOCIETY	-	-	-	-	-	-	-
600-6000-39540	BOND PREMIUM	-	-	-	-	-	-	-
600-6000-39580	LAND SALE	-	-	-	-	-	-	-
600-6000-39600	MISCELLANEOUS INCOME	-	-	-	-	(54,554)	-	-
600-6000-39650	MISC REFUND AND REIMBURSEMENT	-	-	-	-	-	-	-
600-6000-39670	CHANGE IN VALUE OF LAND HELD	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>23,344</b>	<b>30,377</b>	<b>25,026</b>	<b>23,170</b>	<b>73,190</b>	<b>23,170</b>	<b>23,500</b>
600-6000-10100	REGULAR HOURS	42,066	38,857	53,324	54,126	33,460	66,025	67,485
600-6000-10110	EDA - VACATION	4,552	3,108	5,001	-	4,938	-	-
600-6000-10120	EDA - SICK PAY	836	533	404	-	1,558	-	-
600-6000-10130	EDA - HOLIDAY	989	978	2,371	-	1,797	-	-
600-6000-10200	PART-TIME HOURS	-	-	-	-	-	-	-
600-6000-10910	PERA	3,579	3,170	4,259	4,059	3,532	4,954	5,061
600-6000-10920	FICA	3,694	3,206	4,238	4,141	4,096	5,053	5,163
600-6000-10930	MEDICAL INSURANCE	10,535	6,304	7,276	11,201	5,540	11,879	7,467
600-6000-10940	LIFE INSURANCE	107	92	107	107	80	107	107
<b>TOTAL PERSONNEL</b>		<b>66,359</b>	<b>56,248</b>	<b>76,978</b>	<b>73,634</b>	<b>55,001</b>	<b>88,018</b>	<b>85,283</b>
600-6000-11010	PUBLIC RELATIONS / PROMOTION	936	20,962	141	-	582	1,000	1,000
600-6000-11020	ADVERTISING AND PUBLICATION	29	3,334	61	5,000	-	5,000	2,500
600-6000-11200	PHONE SERVICE	586	492	-	-	-	-	-
600-6000-11360	UTILITY SERVICE	-	-	-	-	-	-	-
600-6000-11400	CONTRACTED LABOR	-	1,303	-	2,000	-	2,000	2,000
600-6000-11410	ATTORNEY FEES	679	105	-	150	-	150	150
600-6000-11420	ENGINEERING	-	8,208	2,710	1,000	-	1,000	1,000
600-6000-11430	OTHER EXPERT & PROFESSIONAL	560	390	230	1,000	-	750	750
600-6000-11500	INSURANCE AND BONDS	189	99	125	100	373	250	250
600-6000-11540	REPAIRS AND MAINTENANCE	-	-	162	-	35	-	-
600-6000-11580	MEMBERSHIP AND SUBSCRIPTIONS	850	71	320	100	1,170	1,500	1,500
600-6000-11620	OTHER CHARGES	2,233	2,102	-	2,200	-	500	500
600-6000-11630	FORMAL CONTRACTUAL SERVICE	-	-	-	-	-	-	-
600-6000-11860	TAXES AND LICENSES	20,110	25,136	-	500	-	500	500
600-6000-11880	MILEAGE	249	506	-	500	-	500	500
600-6000-11890	CONFERENCE AND SCHOOL REGIST	970	545	535	1,500	35	1,500	1,500
600-6000-11900	LODGING AND MEALS	-	449	-	1,000	-	1,000	1,000
<b>TOTAL SERVICES</b>		<b>27,390</b>	<b>63,700</b>	<b>4,284</b>	<b>15,050</b>	<b>2,195</b>	<b>15,650</b>	<b>13,150</b>
600-6000-13200	UNIFORM ALLOWANCE	47	-	-	-	-	-	-
600-6000-13380	GASOLINE	-	-	-	-	-	-	-
600-6000-13400	GENERAL SUPPLIES	91	2,381	1,282	100	-	100	100

**SPECIAL REVENUE  
ECONOMIC DEVELOPMENT**

CODE	DESCRIPTION	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 12/31/2023	ADOPTED 1/1/2023	CURRENT 12/31/2024	ADOPTED 1/1/2024	PROPOSED 1/1/2025
600-6000-13420	STARTS HERE - PROGRAM EXPENSES	-	-	-	-	-	-	-
600-6000-13580	OFFICE SUPPLIES	-	66	-	50	128	50	50
600-6000-13820	JOB PORTAL PROGRAM	-	-	-	-	-	-	-
TOTAL SUPPLIES		138	2,447	1,282	150	128	150	150
600-6000-14020	BAD DEBTS	-	-	-	-	-	-	-
600-6000-15010	LAND	-	-	-	245,000	-	-	-
600-6000-15020	STRUCTURES AND IMPROVEMENTS	-	54,069	1,500,616	3,810,000	181,089	1,000,000	-
600-6000-15100	MACHINERY & EQUIP	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	54,069	1,500,616	4,055,000	181,089	1,000,000	-
600-6000-16010	BONDS	-	-	-	-	-	-	-
600-6000-16100	INTEREST - PUBLIC SAFETY LOAN	-	-	-	-	-	-	-
600-6000-16200	FISCAL AGENT FEES	-	-	-	-	-	-	-
600-6000-17900	TRANSFERS OUT	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-
600-6000-18500	LOSS ON BAD DEBT FOR LOAN	-	-	-	-	-	-	-
TOTAL OTHER		-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSES		93,886	176,464	1,583,161	4,143,834	238,413	1,103,818	98,583
NET DEPARTMENT		(70,543)	(146,086)	(1,558,135)	(4,120,664)	(165,223)	(1,080,648)	(75,083)

600-6000-11020 This is Princeton, Chamber of Commerce, Minuteman Press, ECM Publishing

600-6000-11580 GPS 45:93 and EDA of MN membership fees

**SPECIAL REVENUE**  
**SMALL CITIES DEVELOPMENT**

CODE	DESCRIPTION	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 12/31/2023	ADOPTED 1/1/2023	CURRENT 12/31/2024	ADOPTED 1/1/2024	PROPOSED 1/1/2025
603-6030-34100	CHARGES FOR CURRENT SERVICE	-	-	-	-	-	-	-
603-6030-34900	TRANSFERS IN	-	-	-	-	-	-	-
603-6030-39020	FEDERAL GRANT	-	-	-	-	-	-	-
603-6030-39500	INTEREST INCOME	-	-	-	-	-	-	-
603-6030-39520	GRANT - SCDP	-	-	-	-	-	-	-
603-6030-39600	MISCELLANEOUS INCOME	(10,479)	-	-	-	-	-	-
603-6030-39650	MISC REFUND AND REIMBURSEMENT	-	-	-	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>(10,479)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL PERSONNEL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
603-6030-11020	ADVERTISING AND PUBLICATION	-	-	-	-	-	-	-
603-6030-11400	CONTRACTED LABOR	-	-	-	-	-	-	-
603-6030-11410	ATTORNEY FEES	-	-	-	-	-	-	-
603-6030-11420	ENGINEERING	-	-	-	-	-	-	-
603-6030-11430	OTHER EXPERT & PROFESSIONAL	-	-	-	-	-	-	-
603-6030-11540	REPAIRS AND MAINTENANCE	-	-	-	-	-	-	-
603-6030-11620	OTHER CHARGES	-	3,141	-	-	500	-	-
603-6030-11630	FORMAL CONTRACTUAL SERVICE	-	-	-	-	-	-	-
603-6030-11860	TAXES AND LICENSES	-	-	-	-	-	-	-
603-6030-11880	MILEAGE	-	-	-	-	-	-	-
603-6030-11890	CONFERENCE AND SCHOOL REGIST	-	-	-	-	-	-	-
603-6030-11900	LODGING AND MEALS	-	-	-	-	-	-	-
	<b>TOTAL SERVICES</b>	<b>-</b>	<b>3,141</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>
603-6030-13400	GENERAL SUPPLIES	-	-	-	-	-	-	-
603-6030-13580	OFFICE SUPPLIES	-	-	-	-	-	-	-
	<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
603-6030-15020	STRUCTURES AND IMPROVEMENTS	-	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
603-6030-17900	TRANSFERS OUT	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL DEPARTMENT EXPENSES</b>	<b>-</b>	<b>3,141</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>
	<b>NET DEPARTMENT</b>	<b>(10,479)</b>	<b>(3,141)</b>	<b>-</b>	<b>-</b>	<b>(500)</b>	<b>-</b>	<b>-</b>

**SPECIAL REVENUE  
PARK IMPROVEMENTS**

CODE	DESCRIPTION	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 12/31/2023	ADOPTED 1/1/2023	CURRENT 12/31/2024	ADOPTED 1/1/2024	PROPOSED 1/1/2025
802-8020-32390	FRANCHISE FEE	(182,799)	(191,086)	(193,299)	(180,000)	(96,989)	(180,000)	(45,000)
802-8020-34080	BOND PROCEEDS	-	-	-	-	-	-	-
802-8020-34480	PARK DEDICATION	(60,000)	-	-	(37,800)	(95,400)	(50,000)	(25,000)
802-8020-34900	TRANSFER IN	(32,500)	-	-	-	-	-	-
802-8020-39020	GRANTS	(220,000)	-	-	-	-	-	-
802-8020-39300	GRANTS	-	-	1,755	-	-	-	-
802-8020-39460	CONTRIBUTIONS AND DONATIONS	(19,645)	-	(1,169)	-	(5,500)	-	(20,000)
802-8020-39490	CONTRIBUTIONS / OTHER AGENCIES	-	-	-	-	-	-	-
802-8020-39500	INTEREST INCOME	-	-	-	-	-	-	-
802-8020-39580	LAND SALE	-	-	-	-	-	-	-
802-8020-39600	MISCELLANEOUS INCOME	-	-	-	-	-	-	-
802-8020-39650	MISC REFUNDS & REIMBURSEMENTS	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>514,944</b>	<b>191,086</b>	<b>192,713</b>	<b>217,800</b>	<b>197,889</b>	<b>230,000</b>	<b>90,000</b>
<b>TOTAL PERSONNEL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
802-8020-11020	ADVERTISING, PUBL	-	-	-	-	-	-	-
802-8020-11200	PRINTING AND PUBLISHING	-	-	-	-	-	-	-
802-8020-11410	LEGAL	-	-	-	-	-	-	-
802-8020-11420	ENGINEER SERVICES	-	-	-	-	-	-	-
802-8020-11430	OTHER EXPERT AND PROFESSIONAL	-	-	-	-	-	-	-
802-8020-11540	REPAIRS AND MAINTENANCE	-	-	-	-	-	-	-
802-8020-11620	OTHER CHARGES	-	-	-	-	-	-	-
802-8020-11860	TAXES AND LICENSES	-	-	-	-	-	-	-
<b>TOTAL SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
802-8020-13400	GENERAL SUPPLIES	227	-	-	-	-	-	-
802-8020-13420	PARK AND TRAIL PROJECT EXPENSE	499	-	-	-	-	-	-
<b>TOTAL SUPPLIES</b>		<b>726</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
802-8020-15010	LAND	(2,366)	-	-	-	-	-	-
802-8020-15020	STRUCTURES AND OTHER IMPROVE.	124,569	4,642	15,918	-	-	3,500	-
802-8020-15030	RIVERSIDE/REIBE IMPROVEMENTS	1,211	-	-	-	-	15,000	-
802-8020-15040	CONCESSION STAND	315	-	-	-	-	30,000	-
802-8020-15050	MARK PARK PICNIC SHELTER	-	-	-	-	-	-	-
802-8020-15060	RAINBOW BASKETBALL COURT	-	-	-	-	-	15,000	-
802-8020-15070	SOUTH END WALKING TRAIL	-	-	-	-	-	-	-
802-8020-15100	MACHINERY AND EQUIPMENT	22,500	-	-	-	-	-	-
802-8020-15170	SPLASH PARK IMPROVEMENT	-	-	-	-	-	90,000	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>146,229</b>	<b>4,642</b>	<b>15,918</b>	<b>-</b>	<b>-</b>	<b>153,500</b>	<b>-</b>
802-8020-17900	TRANSFER OUT	800	-	1,800	-	-	-	-
<b>TOTAL TRANSFERS</b>		<b>800</b>	<b>-</b>	<b>1,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
802-8020-18200	REFUNDS AND REIMBURSEMENTS	-	-	-	-	-	-	-
<b>TOTAL OTHER</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DEPARTMENT EXPENSES</b>		<b>662,698</b>	<b>195,728</b>	<b>210,432</b>	<b>217,800</b>	<b>197,889</b>	<b>153,500</b>	<b>-</b>
<b>NET DEPARTMENT</b>		<b>(147,754)</b>	<b>(4,642)</b>	<b>(17,718)</b>	<b>-</b>	<b>-</b>	<b>76,500</b>	<b>90,000</b>

802-8020-32390 Franchise fee is set to expire in 2025.

802-8020-34480 Multiple projects are under consideration, but no formal applications have been submitted to determine an estimate on park dedication revenue.

802-8020-39490 A lease agreement has been entered into with the School District which allows them to use lease levy dollars to assist with the development of facilities at Mark Park to address Title IX issues.

**SPECIAL REVENUE  
CEMETERY PERPETUAL CARE**

CODE	DESCRIPTION	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 12/31/2023	ADOPTED 1/1/2023	CURRENT 12/31/2024	ADOPTED 1/1/2024	PROPOSED 1/1/2025
803-8030-34500	PERPETUAL CARE	(4,823)	(4,464)	(7,780)	(4,000)	(4,105)	(4,000)	(4,000)
803-8030-39460	DONATIONS	-	-	-	-	-	-	-
803-8030-39500	INTEREST INCOME	681	2,236	(57)	(600)	-	(600)	(600)
	<b>TOTAL REVENUE</b>	<b>(4,141)</b>	<b>(2,228)</b>	<b>(7,836)</b>	<b>(4,600)</b>	<b>4,105</b>	<b>(4,600)</b>	<b>(4,600)</b>
	<b>TOTAL PERSONNEL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
803-8030-17900	TRANSFER - OUT	1,881	600	-	-	-	-	-
	<b>TOTAL TRANSFERS</b>	<b>1,881</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
803-8030-18200	REFUNDS AND REIMBURSEMENTS	-	-	-	-	-	-	-
	<b>TOTAL OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL DEPARTMENT EXPENSES</b>	<b>1,881</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>NET DEPARTMENT</b>	<b>(6,023)</b>	<b>(2,228)</b>	<b>(7,836)</b>	<b>(4,600)</b>	<b>4,105</b>	<b>(4,600)</b>	<b>(4,600)</b>