

Mayor George Deiss
Council Member Jessie Gibbs
Council Member Mark Lunde
Council Member Wade Miller
Council Member Dan Sartell



Something is happening here....

**Special City Council Meeting
November 27, 2023
3:00 PM**

Agenda

The Wadena City Council will hold a special meeting on Monday, November 27, 2023 for the following purposes:

1. Closed Meeting
 - a. Close Meeting Pursuant to Minnesota Statute 13B.05 Subd.3(b): Attorney-Client Privilege for Negotiations
2. Closed Meeting
 - a. Close Meeting Pursuant to Minnesota Statute 13B.05 Subd.3(b): Attorney-Client Privilege for Report and Discussion Pending Litigation
3. 2024 Fund Budget Review
 - a. Golf Course Enterprise Fund Budget
 - b. Liquor Store Enterprise Fund Budget
 - c. Electric, Water Enterprise Fund Budget
 - d. Street Dept General Fund, Sewer Enterprise Fund Budget
 - e. Wellness Center Enterprise Fund Budget
4. Ordinance 247: 2024 Fee Schedule, First Reading
5. Action Memorandum 23-92: Hire Finance Director for Retirement Replacement
6. Action Memorandum 23-93: Planning & Zoning Temporary Designated Authority

CITY OF WADENA
PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

602-GOLF FUND

| REVENUES | 2023 | | | | 2024 | | |
|--|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>INTEREST EARNINGS</u> | | | | | | | |
| 602-36210 INTEREST EARNINGS | 1,744 | 3,229 | 0 | 1,293 | 0 | 1,500 | |
| 602-36300 CHANGE IN FAIR VALUE | 0 | (2,074) | 0 | 0 | 0 | 0 | |
| TOTAL INTEREST EARNINGS | 1,744 | 1,155 | 0 | 1,293 | 0 | 1,500 | |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 602-38040 MEMBERSHIP FEES | 111,243 | 39,785 | 88,450 | 77,368 | 0 | 75,000 | |
| 602-38041 GREEN FEES | 65,238 | 59,594 | 62,715 | 86,637 | 0 | 86,320 | |
| 602-38042 PRO MERCHANDISE SALES | 35,438 | 29,385 | 35,000 | 37,356 | 0 | 37,000 | |
| 602-38043 CLOTHING & NONTAXABLE SALES | 20,466 | 22,126 | 24,000 | 23,176 | 0 | 24,000 | |
| 602-38044 LIQUOR AND BEER SALES | 76,481 | 73,595 | 86,400 | 75,358 | 0 | 77,833 | |
| 602-38045 FOOD SALES | 30,845 | 29,230 | 31,000 | 36,964 | 0 | 37,963 | |
| 602-38046 COURSE RENTAL | 38,903 | 38,662 | 45,000 | 47,983 | 0 | 49,902 | |
| 602-38047 CART STORAGE & LOCKERS | 12,385 | 14,857 | 15,300 | 15,015 | 0 | 16,517 | |
| 602-38048 REC. DEPT. & SCHOOL LEASES | 3,000 | 3,000 | 3,500 | 3,000 | 0 | 3,000 | |
| 602-38049 TOURNAMENT INCOME | 920 | 413 | 500 | 1,095 | 0 | 1,200 | |
| 602-38050 OTHER INCOME | 29,004 | 1,500 | 500 | 6,862 | 0 | 6,000 | |
| 602-38051 RENTAL REVENUE | 101,416 | 97,823 | 104,000 | 114,746 | 0 | 118,000 | |
| 602-38052 RANGE INCOME | 11,785 | 11,298 | 12,000 | 13,380 | 0 | 15,000 | |
| 602-38055 HANDICAPS | 2,835 | 2,390 | 2,390 | 2,015 | 0 | 1,935 | |
| 602-38059 NON OPERATING MISC REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS | 539,958 | 423,657 | 510,755 | 540,954 | 0 | 549,670 | |
| <u>TRANSFERS</u> | | | | | | | |
| 602-39000 CONTRIBUTIONS | 10,370 | 0 | 0 | 0 | 0 | 0 | |
| 602-39102 GAIN OR LOSS ON SALE OF ASSETS | 0 | 0 | 0 | 0 | 0 | 0 | |
| 602-39200 TRANSFER FROM LIQUOR FUND | 0 | 0 | 0 | 0 | 0 | 0 | |
| 602-39300 TRANSFER FROM ELEC (P.U.) | 0 | 0 | 0 | 0 | 0 | 0 | |
| 602-39310 TRANSFER FROM GENERAL-CARES | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL TRANSFERS | 10,370 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 552,072 | 424,812 | 510,755 | 542,247 | 0 | 551,170 | |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

602-GOLF FUND

MERCHANDISE PURCHASES

| EXPENDITURES | 2021 | 2022 | ----- 2023 ----- | | | ----- 2024 ----- | |
|--|---------------|---------------|------------------|---------------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| SUPPLIES | | | | | | | |
| 602-49830-251 PRO MERCHANDISE PURCHASES | 24,607 | 23,866 | 28,000 | 31,796 | 0 | 32,000 | |
| 602-49830-252 CLOTHING & NONTAXABLE ITEM | 17,253 | 14,572 | 17,000 | 18,362 | 0 | 17,000 | |
| 602-49830-253 LIQUOR PURCHASES | 7,257 | 8,883 | 8,000 | 6,532 | 0 | 7,000 | |
| 602-49830-254 FOOD PURCHASES | 14,721 | 17,808 | 19,000 | 20,130 | 0 | 20,000 | |
| 602-49830-255 BEER PURCHASES | <u>19,031</u> | <u>19,093</u> | <u>19,000</u> | <u>21,861</u> | <u>0</u> | <u>22,000</u> | |
| TOTAL SUPPLIES | 82,869 | 84,223 | 91,000 | 98,680 | 0 | 98,000 | |
| <hr/> | | | | | | | |
| TOTAL MERCHANDISE PURCHASES | 82,869 | 84,223 | 91,000 | 98,680 | 0 | 98,000 | |

CITY OF WADENA
PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

602-GOLF FUND
COURSE MAINTENANCE EXP

| EXPENDITURES | (----- 2023 -----) | | | | | (----- 2024 -----) | |
|--|--------------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>SALARIES AND BENEFITS</u> | | | | | | | |
| 602-49831-101 SALARIES FULL TIME REGULAR | 51,958 | 49,551 | 46,000 | 47,306 | 0 | 67,342 | _____ |
| 602-49831-102 SALARIES FULL TIME OVERTIM | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 602-49831-103 SALARIES PART TIME REGULAR | 26,803 | 40,086 | 39,585 | 41,840 | 0 | 42,000 | _____ |
| 602-49831-121 P.E.R.A. | 3,593 | 3,775 | 3,795 | 3,586 | 0 | 5,050 | _____ |
| 602-49831-122 F.I.C.A. | 5,577 | 6,775 | 6,550 | 6,718 | 0 | 8,365 | _____ |
| 602-49831-131 HEALTH INSURANCE | 6,619 | 7,779 | 7,185 | 7,009 | 0 | 8,400 | _____ |
| 602-49831-133 LIFE INSURANCE | <u>132</u> | <u>125</u> | <u>120</u> | <u>122</u> | <u>0</u> | <u>168</u> | _____ |
| TOTAL SALARIES AND BENEFITS | 94,683 | 108,090 | 103,235 | 106,580 | 0 | 131,325 | _____ |
| <u>SUPPLIES</u> | | | | | | | |
| 602-49831-212 MOTOR FUELS & LUBRICANTS | 11,529 | 18,031 | 16,000 | 13,752 | 0 | 14,000 | _____ |
| 602-49831-225 COURSE MAINTENANCE SUPPLIE | 30,896 | 31,804 | 29,000 | 40,370 | 0 | 37,000 | _____ |
| 602-49831-240 TOOLS & EQUIPMENT | <u>758</u> | <u>741</u> | <u>750</u> | <u>736</u> | <u>0</u> | <u>750</u> | _____ |
| TOTAL SUPPLIES | 43,183 | 50,576 | 45,750 | 54,857 | 0 | 51,750 | _____ |
| <u>SERVICES</u> | | | | | | | |
| 602-49831-321 TELEPHONE | <u>903</u> | <u>906</u> | <u>900</u> | <u>756</u> | <u>0</u> | <u>1,050</u> | _____ |
| TOTAL SERVICES | 903 | 906 | 900 | 756 | 0 | 1,050 | _____ |
| <u>MAINTENANCE</u> | | | | | | | |
| 602-49831-400 EQUIPMENT REPAIR & MAINTEN | 5,168 | 7,837 | 6,500 | 11,612 | 0 | 6,500 | _____ |
| 602-49831-415 COURSE EQUIPMENT RENTALS | 661 | 500 | 800 | 0 | 0 | 800 | _____ |
| 602-49831-417 CLOTHING ALLOWANCE | <u>320</u> | <u>338</u> | <u>350</u> | <u>0</u> | <u>0</u> | <u>350</u> | _____ |
| TOTAL MAINTENANCE | 6,149 | 8,675 | 7,650 | 11,612 | 0 | 7,650 | _____ |
| TOTAL COURSE MAINTENANCE EXP | 144,918 | 168,248 | 157,535 | 173,805 | 0 | 191,775 | _____ |

CITY OF WADENA
PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

602-GOLF FUND
ADMIN & GENERAL

| EXPENDITURES | | | 2023 | | | 2024 | |
|--|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| SALARIES AND BENEFITS | | | | | | | |
| 602-49833-101 SALARIES FULL TIME REGULAR | 77,400 | 89,165 | 81,000 | 68,118 | 0 | 85,050 | |
| 602-49833-102 OVERTIME WAGES | 136 | 215 | 0 | 7 | 0 | 0 | |
| 602-49833-103 SALARIES PART TIME REGULAR | 33,702 | 45,260 | 42,630 | 45,784 | 0 | 47,250 | |
| 602-49833-121 P.E.R.A. | 5,596 | 5,808 | 6,200 | 5,129 | 0 | 6,379 | |
| 602-49833-122 F.I.C.A. | 7,882 | 8,779 | 9,500 | 8,213 | 0 | 10,121 | |
| 602-49833-131 HEALTH INSURANCE | 16,603 | 16,832 | 15,000 | 15,093 | 0 | 15,000 | |
| 602-49833-133 LIFE INSURANCE | 184 | 185 | 185 | 157 | 0 | 228 | |
| 602-49833-142 UNEMPLOYMENT COMP&SEVERENC | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SALARIES AND BENEFITS | 141,503 | 166,244 | 154,515 | 142,500 | 0 | 164,028 | |
| SUPPLIES | | | | | | | |
| 602-49833-200 OFFICE SUPPLIES | 0 | 133 | 50 | 403 | 0 | 0 | |
| 602-49833-201 COMPUTER/SOFTWARE EXPENSE | 2,563 | 3,012 | 2,400 | 3,120 | 0 | 2,500 | |
| 602-49833-210 CLUBHOUSE EXPENSES | 6,262 | 3,644 | 3,600 | 6,956 | 0 | 6,000 | |
| 602-49833-220 MAINTENANCE SUPPLIES | 1,498 | 1,344 | 1,500 | 1,161 | 0 | 1,200 | |
| 602-49833-225 CREDIT CARD FEES | 14,823 | 18,170 | 12,000 | 12,361 | 0 | 12,500 | |
| TOTAL SUPPLIES | 25,146 | 26,304 | 19,550 | 24,001 | 0 | 22,200 | |
| SERVICES | | | | | | | |
| 602-49833-301 AUDITING FEES | 500 | 800 | 1,000 | 1,000 | 0 | 1,200 | |
| 602-49833-304 LEGAL FEES | 970 | 0 | 0 | 0 | 0 | 0 | |
| 602-49833-321 TELEPHONE EXPENSE | 909 | 906 | 900 | 756 | 0 | 900 | |
| 602-49833-322 POSTAGE EXPENSE | 0 | 0 | 0 | 183 | 0 | 200 | |
| 602-49833-331 MEETING & TRAVEL EXPENSES | 15 | 6 | 25 | 0 | 0 | 0 | |
| 602-49833-350 ADVERTISING EXPENSE | 2,115 | 3,053 | 2,700 | 5,807 | 0 | 2,700 | |
| 602-49833-360 INSURANCE EXPENSE | 8,771 | 9,539 | 10,000 | 9,811 | 0 | 10,000 | |
| 602-49833-380 UTILITIES | 16,236 | 15,498 | 13,000 | 13,299 | 0 | 13,000 | |
| TOTAL SERVICES | 29,515 | 29,802 | 27,625 | 30,856 | 0 | 28,000 | |
| MAINTENANCE | | | | | | | |
| 602-49833-400 EQUIPMENT MAINTENANCE | 4,119 | 447 | 2,500 | 16,387 | 0 | 2,500 | |
| 602-49833-411 LICENSES & PERMITS | 610 | 740 | 600 | 802 | 0 | 802 | |
| 602-49833-415 CLUBHOUSE RENTALS (CARTS) | 19,458 | 8,740 | 6,000 | 17,935 | 0 | 7,000 | |
| 602-49833-417 CLOTHING ALLOWANCE | 340 | 350 | 350 | 130 | 0 | 350 | |
| 602-49833-433 DUES & SUBSCRIPTIONS | 560 | 1,005 | 1,005 | 385 | 0 | 385 | |
| 602-49833-435 HANDICAP EXPENSES | 2,200 | 2,620 | 2,400 | 0 | 0 | 1,300 | |
| TOTAL MAINTENANCE | 27,287 | 13,902 | 12,855 | 35,640 | 0 | 12,337 | |
| TOTAL ADMIN & GENERAL | 223,451 | 236,251 | 214,545 | 232,996 | 0 | 226,565 | |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

602-GOLF FUND
 CAPITAL OUTLAY

| EXPENDITURES | 2021 ACTUAL | 2022 ACTUAL | 2023 | | | 2024 | |
|-------------------------------------|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| CAPITAL OUTLAY | | | | | | | |
| 602-49834-500 MACHINERY & EQUIPMENT | 0 | 0 | 55,000 | 37,372 | 0 | 0 | |
| 602-49834-510 FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 | 0 | |
| 602-49834-560 CART CAPITAL LEASE | 0 | 11,835 | 8,000 | 5,600 | 0 | 12,000 | |
| TOTAL CAPITAL OUTLAY | 0 | 11,835 | 63,000 | 42,972 | 0 | 12,000 | |
| TOTAL CAPITAL OUTLAY | 0 | 11,835 | 63,000 | 42,972 | 0 | 12,000 | |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

602-GOLF FUND
 DEPRECIATION EXPENSE

| EXPENDITURES | 2021 | | 2022 | | 2023 | | 2024 | |
|--|---------------|---------------|----------------|---------------------|--------------------|------------------|-----------------|--|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET | |
| <u>MAINTENANCE</u> | | | | | | | | |
| 602-49970-420 DEPRECIATION EXPENSE | 39,063 | 42,366 | 39,150 | 32,620 | 0 | 39,144 | | |
| TOTAL MAINTENANCE | 39,063 | 42,366 | 39,150 | 32,620 | 0 | 39,144 | | |
| <u>DEBT</u> | | | | | | | | |
| 602-49970-610 CAPITAL LEASE INTEREST EXP | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL DEBT | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL DEPRECIATION EXPENSE | 39,063 | 42,366 | 39,150 | 32,620 | 0 | 39,144 | | |

CITY OF WADENA
PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

602-GOLF FUND
INTEREST EXPENSE

| EXPENDITURES | (----- 2023 -----) | | | | (----- 2024 -----) | | |
|--|--------------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <hr/> | | | | | | | |
| <u>MAINTENANCE</u> | | | | | | | |
| 602-49991-436 LOSS ON DISPOSAL OF ASSETS | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | |
| <hr/> | | | | | | | |
| <u>DEBT</u> | | | | | | | |
| 602-49991-613 INTEREST EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL DEBT | 0 | 0 | 0 | 0 | 0 | 0 | |
| <hr/> | | | | | | | |
| TOTAL INTEREST EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | 490,300 | 542,923 | 565,230 | 581,074 | 0 | 567,484 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 61,772 | (118,111) | (54,475) | (38,827) | 0 | (16,314) | |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

605-LIQUOR FUND

| REVENUES | 2023 | | | | 2024 | | |
|---|------------------|------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>INTEREST EARNINGS</u> | | | | | | | |
| 605-36210 INTEREST EARNINGS | 5,981 | 7,804 | 7,000 | 3,066 | 0 | 7,000 | |
| 605-36300 CHANGE IN FAIR VALUE/INVESTMN | (5,716) | (23,824) | 1,000 | 0 | 0 | 0 | |
| TOTAL INTEREST EARNINGS | 265 | (16,020) | 8,000 | 3,066 | 0 | 7,000 | |
| <u>SERVICE REVENUES</u> | | | | | | | |
| 605-37811 LIQUOR SALES-OFF SALE | 1,204,898 | 1,202,879 | 1,250,000 | 979,713 | 0 | 1,250,000 | |
| 605-37812 BEER SALES-OFF SALE | 1,366,491 | 1,412,781 | 1,450,000 | 1,267,419 | 0 | 1,520,000 | |
| 605-37814 SOFT DRINKS-OFF SALE | 64,737 | 64,863 | 65,000 | 56,558 | 0 | 67,000 | |
| 605-37820 CIGARETTE SALES | 28,210 | 28,358 | 28,000 | 24,997 | 0 | 30,000 | |
| 605-37830 CASH DISCOUNTS | 0 | 0 | 0 | 0 | 0 | 0 | |
| 605-37835 MISCELLANEOUS REVENUES | 145 | 118 | 0 | (1,782) | 0 | 0 | |
| TOTAL SERVICE REVENUES | 2,664,482 | 2,708,999 | 2,793,000 | 2,326,905 | 0 | 2,867,000 | |
| <u>TRANSFERS</u> | | | | | | | |
| 605-39204 TRANSFER FROM GENERAL-CARES | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 2,664,747 | 2,692,979 | 2,801,000 | 2,329,971 | 0 | 2,874,000 | |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

605-LIQUOR FUND
 MERCHANDISE PURCHASES

| EXPENDITURES | 2023 | | | | 2024 | | |
|--|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>SUPPLIES</u> | | | | | | | |
| 605-49750-251 LIQUOR PURCHASES | 880,067 | 830,158 | 880,000 | 742,994 | 0 | 910,000 | |
| 605-49750-252 BEER PURCHASES | 1,069,452 | 1,093,798 | 1,120,000 | 913,025 | 0 | 1,220,000 | |
| 605-49750-254 MIX & SOFTDRINK PURCHASES | 23,339 | 22,815 | 25,000 | 23,751 | 0 | 28,000 | |
| 605-49750-255 PLASTIC CUPS,MUGS,MIRRORS, | 1,971 | 246 | 2,000 | 609 | 0 | 1,200 | |
| 605-49750-256 CIGARETTE PURCHASES | <u>28,035</u> | <u>29,749</u> | <u>30,000</u> | <u>27,658</u> | <u>0</u> | <u>32,500</u> | |
| TOTAL SUPPLIES | 2,002,863 | 1,976,766 | 2,057,000 | 1,708,037 | 0 | 2,191,700 | |
| <u>SERVICES</u> | | | | | | | |
| 605-49750-333 FREIGHT | <u>16,939</u> | <u>18,103</u> | <u>20,000</u> | <u>15,654</u> | <u>0</u> | <u>20,000</u> | |
| TOTAL SERVICES | 16,939 | 18,103 | 20,000 | 15,654 | 0 | 20,000 | |
| TOTAL MERCHANDISE PURCHASES | 2,019,802 | 1,994,870 | 2,077,000 | 1,723,691 | 0 | 2,211,700 | |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

605-LIQUOR FUND
 MANAGER EXPENSES

| EXPENDITURES | 2023 | | | | 2024 | | |
|--|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>SALARIES AND BENEFITS</u> | | | | | | | |
| 605-49751-101 SALARIES FULL TIME REGULAR | 86,269 | 93,073 | 71,592 | 78,218 | 0 | 92,149 | |
| 605-49751-102 SALARIES FULL TIME OVERTIM | 463 | 731 | 600 | 23 | 0 | 0 | |
| 605-49751-103 PART TIME | 0 | 0 | 0 | 0 | 0 | 0 | |
| 605-49751-121 P.E.R.A. | 6,538 | 6,758 | 5,370 | 5,884 | 0 | 6,911 | |
| 605-49751-122 F.I.C.A. | 5,918 | 5,904 | 5,480 | 5,142 | 0 | 7,049 | |
| 605-49751-131 HEALTH INSURANCE | 18,485 | 18,690 | 19,040 | 16,863 | 0 | 20,989 | |
| 605-49751-133 LIFE INSURANCE | 204 | 206 | 215 | 175 | 0 | 215 | |
| 605-49751-142 SEVERENCE PAY | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SALARIES AND BENEFITS | 117,876 | 125,362 | 102,297 | 106,305 | 0 | 127,313 | |
| <u>SUPPLIES</u> | | | | | | | |
| 605-49751-200 OFFICE SUPPLIES | 2,567 | 3,517 | 3,000 | 537 | 0 | 3,000 | |
| 605-49751-214 BOTTLE BAGS, ICE BAGS, ETC | 3,106 | 4,448 | 3,500 | 2,847 | 0 | 3,500 | |
| 605-49751-225 CREDIT CARD CHARGES | 51,620 | 50,662 | 57,000 | 37,714 | 0 | 60,000 | |
| TOTAL SUPPLIES | 57,293 | 58,627 | 63,500 | 41,098 | 0 | 66,500 | |
| <u>SERVICES</u> | | | | | | | |
| 605-49751-301 AUDITING FEE | 2,600 | 3,580 | 2,800 | 2,800 | 0 | 2,800 | |
| 605-49751-321 CELL PHONE REIMB | 759 | 829 | 900 | 756 | 0 | 900 | |
| 605-49751-331 SCHOOLS, MEETING & TRAVEL | 851 | 303 | 1,200 | 255 | 0 | 1,200 | |
| 605-49751-340 ADVERTISING EXPENSE | 8,131 | 2,756 | 9,000 | 3,998 | 0 | 9,000 | |
| 605-49751-360 INSURANCE | 14,520 | 12,743 | 15,000 | 12,379 | 0 | 15,000 | |
| TOTAL SERVICES | 26,860 | 20,211 | 28,900 | 20,188 | 0 | 28,900 | |
| <u>MAINTENANCE</u> | | | | | | | |
| 605-49751-432 BAD DEBT EXPENSES | 11 | 60 | 250 | 210 | 0 | 250 | |
| 605-49751-433 DUES AND SUBSCRIPTIONS | 1,720 | 1,802 | 2,500 | 567 | 0 | 2,500 | |
| TOTAL MAINTENANCE | 1,731 | 1,862 | 2,750 | 777 | 0 | 2,750 | |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 605-49751-520 BUILDING & STRUCTURE & RES | 0 | 0 | 0 | 0 | 0 | 0 | |
| 605-49751-560 FURNITURE & FIXTURES | 0 | 0 | 0 | 14,674 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 14,674 | 0 | 0 | |
| TOTAL MANAGER EXPENSES | 203,761 | 206,062 | 197,447 | 183,042 | 0 | 225,463 | |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

605-LIQUOR FUND
 CASHIER EXPENSES

| EXPENDITURES | (----- 2023 -----) | | | | | (----- 2024 -----) | |
|--|--------------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>SALARIES AND BENEFITS</u> | | | | | | | |
| 605-49752-101 SALARIES FULL TIME REGULAR | 85,610 | 73,076 | 91,036 | 82,442 | 0 | 98,259 | |
| 605-49752-102 SALARIES FULL TIME OVERTIM | 0 | 3,405 | 0 | 396 | 0 | 0 | |
| 605-49752-103 SALARIES PART TIME REGULAR | 53,867 | 86,506 | 53,000 | 64,929 | 0 | 63,000 | |
| 605-49752-107 CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | |
| 605-49752-121 P.E.R.A. | 22,761 | 8,910 | 6,830 | 9,089 | 0 | 12,094 | |
| 605-49752-122 F.I.C.A. | 10,280 | 12,195 | 11,480 | 10,910 | 0 | 12,336 | |
| 605-49752-131 HEALTH INSURANCE | 26,025 | 13,976 | 24,700 | 18,380 | 0 | 22,782 | |
| 605-49752-133 LIFE INSURANCE | 315 | 243 | 350 | 287 | 0 | 350 | |
| 605-49752-142 UNEMPLOYMENT CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SALARIES AND BENEFITS | 198,858 | 198,311 | 187,396 | 186,433 | 0 | 208,821 | |
| <u>MAINTENANCE</u> | | | | | | | |
| 605-49752-417 CLOTHING ALLOWANCE | 781 | 994 | 1,050 | 655 | 0 | 1,050 | |
| TOTAL MAINTENANCE | 781 | 994 | 1,050 | 655 | 0 | 1,050 | |
| TOTAL CASHIER EXPENSES | 199,639 | 199,305 | 188,446 | 187,088 | 0 | 209,871 | |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

605-LIQUOR FUND
 BUILDING MAINTENANCE

| EXPENDITURES | (----- 2023 -----) (----- 2024 -----) | | | | | | |
|--|---------------------------------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>SUPPLIES</u> | | | | | | | |
| 605-49754-211 CLEANING SUPPLIES | 2,374 | 1,174 | 2,000 | 887 | 0 | 2,000 | |
| 605-49754-220 REPAIR & MAINTENANCE SUPPL | 2,267 | 2,457 | 3,000 | 2,503 | 0 | 3,000 | |
| TOTAL SUPPLIES | 4,641 | 3,631 | 5,000 | 3,390 | 0 | 5,000 | |
| <u>SERVICES</u> | | | | | | | |
| 605-49754-321 TELEPHONE | 3,337 | 1,693 | 2,200 | 1,603 | 0 | 2,200 | |
| 605-49754-380 UTILITIES | 10,844 | 11,963 | 12,500 | 6,665 | 0 | 13,000 | |
| TOTAL SERVICES | 14,180 | 13,656 | 14,700 | 8,268 | 0 | 15,200 | |
| <u>MAINTENANCE</u> | | | | | | | |
| 605-49754-400 EQUIPMENT REPAIR & MAINTEN | 3,099 | 6,720 | 7,000 | 4,333 | 0 | 7,000 | |
| TOTAL MAINTENANCE | 3,099 | 6,720 | 7,000 | 4,333 | 0 | 7,000 | |
| TOTAL BUILDING MAINTENANCE | 21,920 | 24,007 | 26,700 | 15,991 | 0 | 27,200 | |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

605-LIQUOR FUND
 DEPRECIATION

| EXPENDITURES | 2023 | | | | 2024 | | |
|----------------------------|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <hr/> | | | | | | | |
| <u>MAINTENANCE</u> | | | | | | | |
| 605-49970-420 DEPRECIATION | <u>14,365</u> | <u>16,108</u> | <u>16,000</u> | <u>13,180</u> | <u>0</u> | <u>16,000</u> | <u></u> |
| TOTAL MAINTENANCE | 14,365 | 16,108 | 16,000 | 13,180 | 0 | 16,000 | |
| <hr/> | | | | | | | |
| TOTAL DEPRECIATION | 14,365 | 16,108 | 16,000 | 13,180 | 0 | 16,000 | |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

605-LIQUOR FUND

TRANSFERS OUT

| EXPENDITURES | 2023 | | | | 2024 | | |
|--|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>TRANSFERS</u> | | | | | | | |
| 605-49990-000 TRANSFER TO GENERAL FUND | 120,000 | 120,000 | 120,000 | 100,000 | 0 | 120,000 | |
| TOTAL TRANSFERS | 120,000 | 120,000 | 120,000 | 100,000 | 0 | 120,000 | |
| <u>DEBT</u> | | | | | | | |
| 605-49990-650 TRANSFER TO CPF-WELLNESS C | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL DEBT | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>NOT USED</u> | | | | | | | |
| 605-49990-700 TRANSFER TO GOLF FUND DEBT | 0 | 0 | 0 | 0 | 0 | 0 | |
| 605-49990-723 TRANSFER TO GOLF FUND-DEBT | 0 | 0 | 60,000 | 0 | 0 | 60,000 | |
| TOTAL NOT USED | 0 | 0 | 60,000 | 0 | 0 | 60,000 | |
| TOTAL TRANSFERS OUT | 120,000 | 120,000 | 180,000 | 100,000 | 0 | 180,000 | |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

605-LIQUOR FUND
 INTEREST EXPENSE

| EXPENDITURES | 2021 | 2022 | 2023 | | | 2024 | |
|-----------------------------------|------------------|------------------|------------------|---------------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <hr/> | | | | | | | |
| <u>DEBT</u> | | | | | | | |
| 605-49991-613 INTEREST EXPENSE | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL DEBT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | |
| TOTAL INTEREST EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | <u>2,579,487</u> | <u>2,560,351</u> | <u>2,685,593</u> | <u>2,222,992</u> | <u>0</u> | <u>2,870,234</u> | |
| REVENUE OVER/(UNDER) EXPENDITURES | <u>85,259</u> | <u>132,628</u> | <u>115,407</u> | <u>106,979</u> | <u>0</u> | <u>3,766</u> | |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND

| REVENUES | 2023 | | | | 2024 | | |
|--|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>INTERGOVERNMENTAL REV</u> | | | | | | | |
| 603-33610 STATE OF MINNESOTA | 78,750 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL INTERGOVERNMENTAL REV | 78,750 | 0 | 0 | 0 | 0 | 0 | |
| <u>INTEREST EARNINGS</u> | | | | | | | |
| 603-36210 INTEREST EARNINGS | 118,650 | 108,872 | 80,000 | 6,481 | 0 | 80,000 | |
| 603-36300 CHANGE IN FAIR VALUE/INVESTMN | (128,782) | (476,802) | 0 | 0 | 0 | 0 | |
| TOTAL INTEREST EARNINGS | (10,132) | (367,931) | 80,000 | 6,481 | 0 | 80,000 | |
| <u>SERVICE REVENUES</u> | | | | | | | |
| 603-37440 RESIDENTIAL ELECTRIC SALES | 2,117,200 | 2,221,251 | 2,222,850 | 1,809,359 | 0 | 2,267,500 | |
| 603-37442 COMMERCIAL ELECTRIC SALES | 3,412,577 | 3,723,556 | 3,755,000 | 3,190,364 | 0 | 3,830,000 | |
| 603-37450 LATE CHARGES | 29,543 | 32,060 | 27,500 | 28,133 | 0 | 28,000 | |
| 603-37451 ELECTRIC SERVICE REVENUES | 1,834 | 1,906 | 500 | 421 | 0 | 500 | |
| 603-37452 OVERHEAD MAINTENANCE CHARGES | 3,147 | 0 | 500 | 2,596 | 0 | 1,000 | |
| 603-37453 UNDERGROUND MAINTENANCE CHARGE | 0 | 8,495 | 500 | 2,331 | 0 | 1,500 | |
| 603-37454 POLE RENTAL CONTRACTS | 0 | 5,614 | 2,000 | 0 | 0 | 2,000 | |
| 603-37455 CUSTOMER INSTALLATION CHARGES | 145,494 | 4,197 | 1,500 | 8,815 | 0 | 2,400 | |
| 603-37456 OTHER ELECTRIC REVENUES | 22,918 | 36,749 | 10,000 | 70,351 | 0 | 25,000 | |
| 603-37458 NEW LINE EXTENSION COSTS REIMB | 15,574 | 125,360 | 25,000 | 24,025 | 0 | 30,000 | |
| 603-37459 EQUIPMENT RENTAL CHARGES | 5,275 | 0 | 500 | 120 | 0 | 1,400 | |
| 603-37460 MRES REIMBURSEMENTS | 24,572 | 5,665 | 50,000 | 63,976 | 0 | 50,000 | |
| TOTAL SERVICE REVENUES | 5,778,134 | 6,164,852 | 6,095,850 | 5,200,490 | 0 | 6,239,300 | |
| <u>TRANSFERS</u> | | | | | | | |
| 603-39200 TRSF FROM RESERVE - | 0 | 0 | 0 | 0 | 0 | 0 | |
| 603-39202 TRANSFER FROM WATER - TOWER | 0 | 0 | 55,000 | 0 | 0 | 55,000 | |
| 603-39203 WATER FUND AMI TRANSFER | 20,000 | 20,000 | 20,000 | 0 | 0 | 20,000 | |
| 603-39204 TRANSFER FROM GENERAL-CARES | 0 | 0 | 0 | 0 | 0 | 0 | |
| 603-39215 TRANSFER FROM SCADA | 0 | 0 | 0 | 0 | 0 | 20,000 | |
| 603-39310 BOND PROCEEDS | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL TRANSFERS | 20,000 | 20,000 | 75,000 | 0 | 0 | 95,000 | |
| TOTAL REVENUES | 5,866,752 | 5,816,922 | 6,250,850 | 5,206,971 | 0 | 6,414,300 | |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND

WORK ORDERS

| EXPENDITURES | 2023 | | | 2024 | | | |
|--|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| SALARIES AND BENEFITS | | | | | | | |
| 603-40750-101 SALARIES FULL TIME - REGUL | 0 | 0 | 80,000 | 83,261 | 0 | 85,000 | _____ |
| 603-40750-102 SALARIES FULL TIME - OVERT | 0 | 0 | 1,500 | 0 | 0 | 1,500 | _____ |
| 603-40750-103 SALARIES PART TIME | 0 | 0 | 9,500 | 0 | 0 | 10,000 | _____ |
| 603-40750-121 P.E.R.A. | 0 | 0 | 6,113 | 6,205 | 0 | 6,488 | _____ |
| 603-40750-122 F.I.C.A. | 0 | 0 | 6,847 | 5,541 | 0 | 7,268 | _____ |
| 603-40750-131 HEALTH INSURANCE | 0 | 0 | 16,800 | 15,058 | 0 | 17,850 | _____ |
| 603-40750-133 LIFE INSURANCE | 0 | 0 | 100 | 58 | 0 | 100 | _____ |
| TOTAL SALARIES AND BENEFITS | 0 | 0 | 120,860 | 110,123 | 0 | 128,206 | _____ |
| TOTAL WORK ORDERS | 0 | 0 | 120,860 | 110,123 | 0 | 128,206 | _____ |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND

BOND PAYMENTS

| EXPENDITURES | 2021 | 2022 | 2023 | | | 2024 | |
|---------------------------------|--------|--------|----------------|---------------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <hr/> | | | | | | | |
| <u>DEBT</u> | | | | | | | |
| 603-47000-600 BONDS - PRINCIPAL | 0 | 0 | 60,000 | 60,000 | 0 | 60,000 | |
| TOTAL DEBT | 0 | 0 | 60,000 | 60,000 | 0 | 60,000 | |
| <hr/> | | | | | | | |
| TOTAL BOND PAYMENTS | 0 | 0 | 60,000 | 60,000 | 0 | 60,000 | |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND

BOND INTEREST

| EXPENDITURES | 2023 | | | | 2024 | | |
|---------------------------------------|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| DEBT | | | | | | | |
| 603-47500-610 BOND INTEREST & CHARGES | 28,555 | 24,375 | 23,335 | 23,335 | 0 | 21,535 | |
| 603-47500-620 BOND AGENT FEES | <u>495</u> | <u>495</u> | <u>495</u> | <u>495</u> | <u>0</u> | <u>0</u> | |
| TOTAL DEBT | 29,050 | 24,870 | 23,830 | 23,830 | 0 | 21,535 | |
| | | | | | | | |
| TOTAL BOND INTEREST | 29,050 | 24,870 | 23,830 | 23,830 | 0 | 21,535 | |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 POWER SUPPLY EXPENSE

| EXPENDITURES | 2021 ACTUAL | 2022 ACTUAL | 2023 | | | 2024 | |
|-------------------------------|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>PURCHASED POWER</u> | | | | | | | |
| 603-49555-900 PURCHASED POWER | 3,074,090 | 2,879,060 | 3,414,000 | 2,574,349 | 0 | 3,550,600 | |
| TOTAL PURCHASED POWER | 3,074,090 | 2,879,060 | 3,414,000 | 2,574,349 | 0 | 3,550,600 | |
| TOTAL POWER SUPPLY EXPENSE | 3,074,090 | 2,879,060 | 3,414,000 | 2,574,349 | 0 | 3,550,600 | |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 OPER - SUPERVISION & ENG.

| EXPENDITURES | 2021 | | | 2022 | | | 2023 | | 2024 |
|--|--------|--------|----------------|---------------------|--------------------|------------------|-----------------|--|------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET | | |
| <u>SALARIES AND BENEFITS</u> | | | | | | | | | |
| 603-49580-101 SALARIES FULL TIME REGULAR | 23,517 | 23,992 | 24,000 | 17,493 | 0 | 25,000 | | | |
| 603-49580-102 SALARIES FULL TIME OVERTIM | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 603-49580-121 P.E.R.A. | 1,766 | 1,792 | 1,800 | 1,305 | 0 | 1,875 | | | |
| 603-49580-122 F.I.C.A. | 1,799 | 1,828 | 1,836 | 1,322 | 0 | 1,913 | | | |
| 603-49580-131 HEALTH INSURANCE | 1,933 | 2,037 | 5,040 | 1,574 | 0 | 5,250 | | | |
| 603-49580-133 LIFE INSURANCE | 35 | 34 | 45 | 29 | 0 | 45 | | | |
| TOTAL SALARIES AND BENEFITS | 29,050 | 29,684 | 32,721 | 21,723 | 0 | 34,083 | | | |
| <u>SERVICES</u> | | | | | | | | | |
| 603-49580-321 CELL PHONE EXPENSE | 30 | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL SERVICES | 30 | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL OPER - SUPERVISION & ENG. | 29,080 | 29,684 | 32,721 | 21,723 | 0 | 34,083 | | | |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 OPER - LOAD MGMT EXPENSE

| EXPENDITURES | 2021 | | | 2022 | | | 2023 | | 2024 | |
|--|--------|--------|----------------|---------------------|--------------------|------------------|-----------------|--|------|--|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| <u>SALARIES AND BENEFITS</u> | | | | | | | | | | |
| 603-49581-101 SALARIES FULL TIME REGULAR | 11,222 | 12,226 | 12,000 | 8,805 | 0 | 12,000 | | | | |
| 603-49581-102 SALARIES FULL TIME OVERTIM | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 603-49581-121 P.E.R.A. | 843 | 913 | 900 | 657 | 0 | 900 | | | | |
| 603-49581-122 F.I.C.A. | 859 | 932 | 987 | 664 | 0 | 987 | | | | |
| 603-49581-131 HEALTH INSURANCE | 950 | 1,019 | 2,520 | 787 | 0 | 2,520 | | | | |
| 603-49581-133 LIFE INSURANCE | 17 | 17 | 25 | 14 | 0 | 25 | | | | |
| TOTAL SALARIES AND BENEFITS | 13,891 | 15,107 | 16,432 | 10,927 | 0 | 16,432 | | | | |
| <u>SUPPLIES</u> | | | | | | | | | | |
| 603-49581-220 REPAIR & MAINTENANCE SUPPL | 10,225 | 6,791 | 8,500 | 9,360 | 0 | 8,500 | | | | |
| TOTAL SUPPLIES | 10,225 | 6,791 | 8,500 | 9,360 | 0 | 8,500 | | | | |
| <u>SERVICES</u> | | | | | | | | | | |
| 603-49581-321 TELEPHONE | 15 | 0 | 500 | 300 | 0 | 500 | | | | |
| 603-49581-342 ADVERTISING | 746 | 968 | 1,500 | 600 | 0 | 1,500 | | | | |
| TOTAL SERVICES | 761 | 968 | 2,000 | 900 | 0 | 2,000 | | | | |
| TOTAL OPER - LOAD MGMT EXPENSE | 24,878 | 22,865 | 26,932 | 21,187 | 0 | 26,932 | | | | |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 OPER - STATION EXPENSE

| EXPENDITURES | | | 2023 | | | 2024 | |
|--|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>SALARIES AND BENEFITS</u> | | | | | | | |
| 603-49582-101 SALARIES FULL TIME REGULAR | 32 | 0 | 1,000 | 0 | 0 | 1,000 | |
| 603-49582-102 SALARIES FULL TIME OVERTIM | 0 | 0 | 0 | 0 | 0 | 0 | |
| 603-49582-103 SALARIES PART TIME REGULAR | 0 | 0 | 0 | 0 | 0 | 0 | |
| 603-49582-121 P.E.R.A. | 2 | 0 | 75 | 0 | 0 | 75 | |
| 603-49582-122 F.I.C.A. | 2 | 0 | 77 | 0 | 0 | 77 | |
| 603-49582-131 HEALTH INSURANCE | 5 | 0 | 210 | 0 | 0 | 210 | |
| 603-49582-133 LIFE INSURANCE | 0 | 0 | 15 | 0 | 0 | 15 | |
| TOTAL SALARIES AND BENEFITS | 43 | 0 | 1,377 | 0 | 0 | 1,377 | |
| <u>SUPPLIES</u> | | | | | | | |
| 603-49582-220 REPAIR & MAINTENANCE SUPPL | 74 | 0 | 200 | 184 | 0 | 200 | |
| TOTAL SUPPLIES | 74 | 0 | 200 | 184 | 0 | 200 | |
| TOTAL OPER - STATION EXPENSE | 116 | 0 | 1,577 | 184 | 0 | 1,577 | |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 OPER - OH LINE EXPENSE

| EXPENDITURES | 2021 | | 2022 | | 2023 | | 2024 | |
|--|------------|----------|----------------|---------------------|--------------------|------------------|-----------------|--|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET | |
| <u>SALARIES AND BENEFITS</u> | | | | | | | | |
| 603-49583-101 SALARIES FULL TIME REGULAR | 4,915 | 4,425 | 5,000 | 2,624 | 0 | 5,000 | | |
| 603-49583-102 SALARIES FULL TIME OVERTIM | 0 | 211 | 0 | 0 | 0 | 0 | | |
| 603-49583-103 SALARIES PART TIME REGULAR | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 603-49583-121 P.E.R.A. | 367 | 346 | 375 | 196 | 0 | 375 | | |
| 603-49583-122 F.I.C.A. | 364 | 337 | 383 | 198 | 0 | 383 | | |
| 603-49583-131 HEALTH INSURANCE | 543 | 491 | 1,075 | 236 | 0 | 1,075 | | |
| 603-49583-133 LIFE INSURANCE | <u>12</u> | <u>6</u> | <u>20</u> | <u>4</u> | <u>0</u> | <u>20</u> | | |
| TOTAL SALARIES AND BENEFITS | 6,201 | 5,815 | 6,853 | 3,258 | 0 | 6,853 | | |
| <u>SUPPLIES</u> | | | | | | | | |
| 603-49583-220 REPAIR & MAINTENANCE SUPPL | <u>656</u> | <u>0</u> | <u>500</u> | <u>0</u> | <u>0</u> | <u>500</u> | | |
| TOTAL SUPPLIES | 656 | 0 | 500 | 0 | 0 | 500 | | |
| <u>SERVICES</u> | | | | | | | | |
| 603-49583-321 CELL PHONE EXPENSE | <u>5</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | | |
| TOTAL SERVICES | 5 | 0 | 0 | 0 | 0 | 0 | | |
| <u>MAINTENANCE</u> | | | | | | | | |
| 603-49583-415 POLE OR RIGHT OF WAY RENTS | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | | |
| TOTAL MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL OPER - OH LINE EXPENSE | 6,861 | 5,815 | 7,353 | 3,258 | 0 | 7,353 | | |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 OPER - UG LINE EXPENSE

| EXPENDITURES | 2023 | | | 2024 | | | |
|--|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| SALARIES AND BENEFITS | | | | | | | |
| 603-49584-101 SALARIES FULL TIME REGULAR | 6,256 | 3,668 | 5,000 | 2,624 | 0 | 5,000 | |
| 603-49584-102 SALARIES FULL TIME OVERTIM | 0 | 81 | 0 | 0 | 0 | 0 | |
| 603-49584-103 SALARIES PART TIME REGULAR | 0 | 0 | 0 | 0 | 0 | 0 | |
| 603-49584-121 P.E.R.A. | 467 | 280 | 375 | 196 | 0 | 375 | |
| 603-49584-122 F.I.C.A. | 458 | 285 | 383 | 198 | 0 | 383 | |
| 603-49584-131 HEALTH INSURANCE | 711 | 311 | 1,050 | 236 | 0 | 1,050 | |
| 603-49584-133 LIFE INSURANCE | 13 | 5 | 30 | 4 | 0 | 30 | |
| TOTAL SALARIES AND BENEFITS | 7,904 | 4,630 | 6,838 | 3,258 | 0 | 6,838 | |
| SUPPLIES | | | | | | | |
| 603-49584-220 REPAIR & MAINTENANCE SUPPL | 2,996 | 2,751 | 4,000 | 4,312 | 0 | 4,500 | |
| TOTAL SUPPLIES | 2,996 | 2,751 | 4,000 | 4,312 | 0 | 4,500 | |
| SERVICES | | | | | | | |
| 603-49584-321 CELL PHONE EXPENSE | 5 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SERVICES | 5 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPER - UG LINE EXPENSE | 10,905 | 7,381 | 10,838 | 7,570 | 0 | 11,338 | |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND

OPER - ST LIGHTS & SIGNAL

| EXPENDITURES | | | ----- 2023 ----- | | | ----- 2024 ----- | |
|--|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>SALARIES AND BENEFITS</u> | | | | | | | |
| 603-49585-101 SALARIES FULL TIME REGULAR | 0 | 0 | 500 | 318 | 0 | 500 | _____ |
| 603-49585-102 SALARIES FULL TIME OVERTIM | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 603-49585-103 SALARIES PART TIME REGULAR | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 603-49585-121 P.E.R.A. | 0 | 0 | 38 | 24 | 0 | 38 | _____ |
| 603-49585-122 F.I.C.A. | 0 | 0 | 38 | 21 | 0 | 38 | _____ |
| 603-49585-131 HEALTH INSURANCE | 0 | 0 | 108 | 31 | 0 | 108 | _____ |
| 603-49585-133 LIFE INSURANCE | 0 | 0 | 2 | 0 | 0 | 2 | _____ |
| TOTAL SALARIES AND BENEFITS | 0 | 0 | 686 | 394 | 0 | 686 | _____ |
| <u>SUPPLIES</u> | | | | | | | |
| 603-49585-220 REPAIR & MAINTENANCE SUPPL | 0 | 0 | 100 | 0 | 0 | 100 | _____ |
| TOTAL SUPPLIES | 0 | 0 | 100 | 0 | 0 | 100 | _____ |
| <hr/> | | | | | | | |
| TOTAL OPER - ST LIGHTS & SIGNAL | 0 | 0 | 786 | 394 | 0 | 786 | |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 OPER - METER EXPENSE

| EXPENDITURES | (----- 2023 -----) | | | | (----- 2024 -----) | | |
|--|--------------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>SALARIES AND BENEFITS</u> | | | | | | | |
| 603-49586-101 SALARIES FULL TIME REGULAR | 87 | 0 | 1,500 | 0 | 0 | 1,500 | |
| 603-49586-102 SALARIES FULL TIME OVERTIM | 0 | 0 | 0 | 0 | 0 | 0 | |
| 603-49586-103 SALARIES PART TIME REGULAR | 0 | 0 | 0 | 0 | 0 | 0 | |
| 603-49586-121 P.E.R.A. | 7 | 0 | 113 | 0 | 0 | 113 | |
| 603-49586-122 F.I.C.A. | 7 | 0 | 115 | 0 | 0 | 115 | |
| 603-49586-131 HEALTH INSURANCE | 0 | 0 | 315 | 0 | 0 | 315 | |
| 603-49586-133 LIFE INSURANCE | 0 | 0 | 15 | 0 | 0 | 15 | |
| TOTAL SALARIES AND BENEFITS | 100 | 0 | 2,058 | 0 | 0 | 2,058 | |
| <u>SUPPLIES</u> | | | | | | | |
| 603-49586-220 REPAIR & MAINTENANCE SUPPL | 12,573 | 12,161 | 22,000 | 12,438 | 0 | 22,500 | |
| TOTAL SUPPLIES | 12,573 | 12,161 | 22,000 | 12,438 | 0 | 22,500 | |
| TOTAL OPER - METER EXPENSE | 12,673 | 12,161 | 24,058 | 12,438 | 0 | 24,558 | |

AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 OPER - INSTALLATION EXPEN

| EXPENDITURES | 2021 | 2022 | 2023 | | | 2024 | |
|--|--------|--------|----------------|---------------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| SALARIES AND BENEFITS | | | | | | | |
| 603-49587-101 SALARIES FULL TIME REGULAR | 0 | 832 | 2,000 | 0 | 0 | 2,000 | |
| 603-49587-102 SALARIES FULL TIME OVERTIM | 0 | 0 | 0 | 0 | 0 | 0 | |
| 603-49587-103 SALARIES PART TIME REGULAR | 0 | 0 | 500 | 0 | 0 | 500 | |
| 603-49587-121 P.E.R.A. | 0 | 62 | 150 | 0 | 0 | 150 | |
| 603-49587-122 F.I.C.A. | 0 | 60 | 191 | 0 | 0 | 191 | |
| 603-49587-131 HEALTH INSURANCE | 0 | 116 | 420 | 0 | 0 | 420 | |
| 603-49587-133 LIFE INSURANCE | 0 | 0 | 5 | 0 | 0 | 5 | |
| TOTAL SALARIES AND BENEFITS | 0 | 1,069 | 3,266 | 0 | 0 | 3,266 | |
| SUPPLIES | | | | | | | |
| 603-49587-220 REPAIR & MAINTENANCE SUPPL | 2,516 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SUPPLIES | 2,516 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPER - INSTALLATION EXPEN | 2,516 | 1,069 | 3,266 | 0 | 0 | 3,266 | |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 OPER - MISC. DIS. EXPENSE

| EXPENDITURES | 2023 | | | 2024 | | | |
|--|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>SALARIES AND BENEFITS</u> | | | | | | | |
| 603-49588-101 SALARIES FULL TIME REGULAR | 2,431 | 0 | 3,000 | 0 | 0 | 3,000 | _____ |
| 603-49588-102 SALARIES FULL TIME OVERTIM | 9,930 | 10,522 | 12,500 | 8,268 | 0 | 10,000 | _____ |
| 603-49588-103 SALARIES PART TIME REGULAR | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 603-49588-121 P.E.R.A. | 920 | 786 | 1,163 | 618 | 0 | 975 | _____ |
| 603-49588-122 F.I.C.A. | 862 | 715 | 1,186 | 548 | 0 | 995 | _____ |
| 603-49588-131 HEALTH INSURANCE | 2,104 | 2,452 | 630 | 1,440 | 0 | 630 | _____ |
| 603-49588-133 LIFE INSURANCE | <u>16</u> | <u>17</u> | <u>35</u> | <u>11</u> | <u>0</u> | <u>35</u> | _____ |
| TOTAL SALARIES AND BENEFITS | 16,263 | 14,492 | 18,514 | 10,885 | 0 | 15,635 | _____ |
| <hr/> | | | | | | | |
| TOTAL OPER - MISC. DIS. EXPENSE | 16,263 | 14,492 | 18,514 | 10,885 | 0 | 15,635 | _____ |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND

MNT - SUPERVISION

| EXPENDITURES | 2021 | 2022 | 2023 | | | 2024 | |
|--|-----------|-----------|----------------|---------------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>SALARIES AND BENEFITS</u> | | | | | | | |
| 603-49590-101 SALARIES FULL TIME REGULAR | 23,305 | 26,299 | 45,000 | 19,436 | 0 | 45,000 | |
| 603-49590-102 SALARIES FULL TIME OVERTIM | 0 | 0 | 0 | 0 | 0 | 0 | |
| 603-49590-121 P.E.R.A. | 1,750 | 1,964 | 3,375 | 1,449 | 0 | 3,375 | |
| 603-49590-122 F.I.C.A. | 1,785 | 1,989 | 3,443 | 1,448 | 0 | 3,443 | |
| 603-49590-131 HEALTH INSURANCE | 1,900 | 2,497 | 9,450 | 1,867 | 0 | 9,450 | |
| 603-49590-133 LIFE INSURANCE | <u>34</u> | <u>40</u> | <u>170</u> | <u>30</u> | <u>0</u> | <u>170</u> | |
| TOTAL SALARIES AND BENEFITS | 28,774 | 32,789 | 61,438 | 24,229 | 0 | 61,438 | |
| <u>SUPPLIES</u> | | | | | | | |
| 603-49590-220 REPAIR & MAINTENANCE SUPPL | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | |
| TOTAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>SERVICES</u> | | | | | | | |
| 603-49590-321 CELL PHONE EXPENSE | <u>30</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | |
| TOTAL SERVICES | 30 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MNT - SUPERVISION | 28,804 | 32,789 | 61,438 | 24,229 | 0 | 61,438 | |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 MNT - LOAD MANAGEMENT

| EXPENDITURES | 2023 | | | 2024 | | | |
|--|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>SALARIES AND BENEFITS</u> | | | | | | | |
| 603-49591-101 SALARIES FULL TIME REGULAR | 726 | 896 | 1,500 | 730 | 0 | 1,500 | |
| 603-49591-102 SALARIES FULL TIME OVERTIM | 0 | 0 | 0 | 0 | 0 | 0 | |
| 603-49591-121 P.E.R.A. | 54 | 67 | 113 | 54 | 0 | 113 | |
| 603-49591-122 F.I.C.A. | 49 | 58 | 115 | 46 | 0 | 115 | |
| 603-49591-131 HEALTH INSURANCE | 175 | 273 | 315 | 250 | 0 | 315 | |
| 603-49591-133 LIFE INSURANCE | <u>2</u> | <u>2</u> | <u>40</u> | <u>4</u> | <u>0</u> | <u>40</u> | |
| TOTAL SALARIES AND BENEFITS | 1,006 | 1,297 | 2,083 | 1,083 | 0 | 2,083 | |
| <u>SUPPLIES</u> | | | | | | | |
| 603-49591-220 REPAIR & MAINTENANCE SUPPL | <u>3,340</u> | <u>698</u> | <u>3,000</u> | <u>2,720</u> | <u>0</u> | <u>3,000</u> | |
| TOTAL SUPPLIES | 3,340 | 698 | 3,000 | 2,720 | 0 | 3,000 | |
| TOTAL MNT - LOAD MANAGEMENT | 4,347 | 1,996 | 5,083 | 3,803 | 0 | 5,083 | |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 MNT - STATION EQUIPMENT

| EXPENDITURES | 2021 | 2022 | 2023 | | | 2024 | |
|--|--------|--------|----------------|---------------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>SALARIES AND BENEFITS</u> | | | | | | | |
| 603-49592-101 SALARIES FULL TIME REGULAR | 10,702 | 11,668 | 12,000 | 9,213 | 0 | 10,000 | |
| 603-49592-102 SALARIES FULL TIME OVERTIM | 4,376 | 4,211 | 5,500 | 3,025 | 0 | 6,500 | |
| 603-49592-103 SALARIES PART TIME REGULAR | 0 | 0 | 750 | 0 | 0 | 750 | |
| 603-49592-121 P.E.R.A. | 1,124 | 1,185 | 1,313 | 912 | 0 | 1,238 | |
| 603-49592-122 F.I.C.A. | 1,058 | 1,083 | 1,396 | 812 | 0 | 1,320 | |
| 603-49592-131 HEALTH INSURANCE | 2,777 | 2,604 | 2,520 | 2,145 | 0 | 2,100 | |
| 603-49592-133 LIFE INSURANCE | 29 | 27 | 30 | 23 | 0 | 30 | |
| TOTAL SALARIES AND BENEFITS | 20,066 | 20,778 | 23,509 | 16,129 | 0 | 21,938 | |
| <u>SUPPLIES</u> | | | | | | | |
| 603-49592-220 REPAIR & MAINTENANCE SUPPL | 2,004 | 4,784 | 15,000 | 0 | 0 | 15,000 | |
| TOTAL SUPPLIES | 2,004 | 4,784 | 15,000 | 0 | 0 | 15,000 | |
| TOTAL MNT - STATION EQUIPMENT | 22,070 | 25,562 | 38,509 | 16,129 | 0 | 36,938 | |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND

MNT - OH LINES

| EXPENDITURES | 2023 | | | 2024 | | | |
|--|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>SALARIES AND BENEFITS</u> | | | | | | | |
| 603-49593-101 SALARIES FULL TIME REGULAR | 32,316 | 41,477 | 47,000 | 34,564 | 0 | 45,000 | |
| 603-49593-102 SALARIES FULL TIME OVERTIM | 1,049 | 1,548 | 1,500 | 339 | 0 | 1,200 | |
| 603-49593-103 SALARIES PART TIME REGULAR | 0 | 0 | 2,500 | 0 | 0 | 2,700 | |
| 603-49593-121 P.E.R.A. | 2,461 | 3,205 | 3,638 | 2,598 | 0 | 3,465 | |
| 603-49593-122 F.I.C.A. | 2,340 | 2,944 | 3,902 | 2,340 | 0 | 3,741 | |
| 603-49593-131 HEALTH INSURANCE | 5,518 | 7,677 | 9,870 | 6,263 | 0 | 9,450 | |
| 603-49593-133 LIFE INSURANCE | <u>46</u> | <u>52</u> | <u>150</u> | <u>47</u> | <u>0</u> | <u>150</u> | |
| TOTAL SALARIES AND BENEFITS | 43,731 | 56,904 | 68,560 | 46,151 | 0 | 65,706 | |
| <u>SUPPLIES</u> | | | | | | | |
| 603-49593-220 REPAIR & MAINTENANCE SUPPL | <u>10,450</u> | <u>17,403</u> | <u>20,000</u> | <u>3,803</u> | <u>0</u> | <u>20,000</u> | |
| TOTAL SUPPLIES | 10,450 | 17,403 | 20,000 | 3,803 | 0 | 20,000 | |
| TOTAL MNT - OH LINES | 54,181 | 74,307 | 88,560 | 49,954 | 0 | 85,706 | |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND

MNT - UG LINES

| EXPENDITURES | 2021 | 2022 | 2023 | | | 2024 | |
|--|---------------|----------------|----------------|---------------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>SALARIES AND BENEFITS</u> | | | | | | | |
| 603-49594-101 SALARIES FULL TIME REGULAR | 100,620 | 121,431 | 80,000 | 93,056 | 0 | 100,000 | |
| 603-49594-102 SALARIES FULL TIME OVERTIM | 493 | 325 | 1,500 | 553 | 0 | 1,500 | |
| 603-49594-103 SALARIES PART TIME REGULAR | 0 | 0 | 2,500 | 0 | 0 | 2,600 | |
| 603-49594-121 P.E.R.A. | 7,557 | 9,049 | 6,113 | 6,978 | 0 | 7,613 | |
| 603-49594-122 F.I.C.A. | 7,175 | 8,436 | 6,426 | 6,240 | 0 | 7,964 | |
| 603-49594-131 HEALTH INSURANCE | 15,002 | 21,510 | 16,800 | 19,508 | 0 | 21,000 | |
| 603-49594-133 LIFE INSURANCE | <u>141</u> | <u>165</u> | <u>120</u> | <u>114</u> | <u>0</u> | <u>120</u> | |
| TOTAL SALARIES AND BENEFITS | 130,987 | 160,916 | 113,459 | 126,449 | 0 | 140,797 | |
| <u>SUPPLIES</u> | | | | | | | |
| 603-49594-220 REPAIR & MAINTENANCE SUPPL | <u>19,564</u> | <u>168,153</u> | <u>25,000</u> | <u>15,341</u> | <u>0</u> | <u>25,000</u> | |
| TOTAL SUPPLIES | 19,564 | 168,153 | 25,000 | 15,341 | 0 | 25,000 | |
| TOTAL MNT - UG LINES | 150,550 | 329,069 | 138,459 | 141,790 | 0 | 165,797 | |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 MNT - TRSFMRS & CAPACITOR

| EXPENDITURES | (----- 2023 -----) | | | | (----- 2024 -----) | | |
|--|--------------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>SALARIES AND BENEFITS</u> | | | | | | | |
| 603-49595-101 SALARIES FULL TIME REGULAR | 364 | 0 | 7,500 | 499 | 0 | 7,500 | _____ |
| 603-49595-102 SALARIES FULL TIME OVERTIM | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 603-49595-103 SALARIES PART TIME REGULAR | 0 | 0 | 1,500 | 0 | 0 | 1,500 | _____ |
| 603-49595-121 P.E.R.A. | 27 | 0 | 563 | 37 | 0 | 563 | _____ |
| 603-49595-122 F.I.C.A. | 25 | 0 | 689 | 33 | 0 | 689 | _____ |
| 603-49595-131 HEALTH INSURANCE | 134 | 0 | 1,575 | 75 | 0 | 1,575 | _____ |
| 603-49595-133 LIFE INSURANCE | <u>1</u> | <u>0</u> | <u>20</u> | <u>1</u> | <u>0</u> | <u>20</u> | _____ |
| TOTAL SALARIES AND BENEFITS | 553 | 0 | 11,847 | 645 | 0 | 11,847 | _____ |
| <u>SUPPLIES</u> | | | | | | | |
| 603-49595-220 REPAIR & MAINTENANCE SUPPL | <u>1,477</u> | <u>22,379</u> | <u>4,500</u> | <u>755</u> | <u>0</u> | <u>4,500</u> | _____ |
| TOTAL SUPPLIES | 1,477 | 22,379 | 4,500 | 755 | 0 | 4,500 | _____ |
| <hr/> | | | | | | | |
| TOTAL MNT - TRSFMRS & CAPACITOR | 2,029 | 22,379 | 16,347 | 1,401 | 0 | 16,347 | _____ |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 MNT - ST LIGHTS & SIGNALS

| EXPENDITURES | 2021 | | 2022 | | 2023 | | 2024 | |
|--|---------------|---------------|----------------|---------------------|--------------------|------------------|-----------------|--|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET | |
| <u>SALARIES AND BENEFITS</u> | | | | | | | | |
| 603-49596-101 SALARIES FULL TIME REGULAR | 8,215 | (10,335) | 11,000 | 7,319 | 0 | 8,000 | | |
| 603-49596-102 SALARIES FULL TIME OVERTIM | 0 | 107 | 0 | 0 | 0 | 0 | | |
| 603-49596-103 SALARIES PART TIME REGULAR | 0 | 0 | 750 | 0 | 0 | 1,000 | | |
| 603-49596-121 P.E.R.A. | 945 | 468 | 825 | 545 | 0 | 600 | | |
| 603-49596-122 F.I.C.A. | 909 | 442 | 899 | 477 | 0 | 689 | | |
| 603-49596-131 HEALTH INSURANCE | 1,952 | 1,590 | 2,310 | 2,525 | 0 | 1,680 | | |
| 603-49596-133 LIFE INSURANCE | <u>4</u> | <u>6</u> | <u>30</u> | <u>6</u> | <u>0</u> | <u>30</u> | | |
| TOTAL SALARIES AND BENEFITS | 12,026 | (7,723) | 15,814 | 10,872 | 0 | 11,999 | | |
| <u>SUPPLIES</u> | | | | | | | | |
| 603-49596-220 REPAIR & MAINTENANCE SUPPL | <u>12,140</u> | <u>10,741</u> | <u>8,500</u> | <u>5,704</u> | <u>0</u> | <u>8,500</u> | | |
| TOTAL SUPPLIES | 12,140 | 10,741 | 8,500 | 5,704 | 0 | 8,500 | | |
| TOTAL MNT - ST LIGHTS & SIGNALS | 24,167 | 3,018 | 24,314 | 16,575 | 0 | 20,499 | | |

AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
MNT - ELECTRIC METERS

| EXPENDITURES | 2023 | | | 2024 | | | |
|--|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>SALARIES AND BENEFITS</u> | | | | | | | |
| 603-49597-101 SALARIES FULL TIME REGULAR | 0 | 43 | 3,500 | 100 | 0 | 3,500 | _____ |
| 603-49597-102 SALARIES FULL TIME OVERTIM | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 603-49597-103 SALARIES PART TIME REGULAR | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 603-49597-121 P.E.R.A. | 0 | 3 | 263 | 7 | 0 | 263 | _____ |
| 603-49597-122 F.I.C.A. | 0 | 3 | 268 | 6 | 0 | 268 | _____ |
| 603-49597-131 HEALTH INSURANCE | 0 | 6 | 735 | 30 | 0 | 735 | _____ |
| 603-49597-133 LIFE INSURANCE | 0 | 0 | 10 | 0 | 0 | 10 | _____ |
| TOTAL SALARIES AND BENEFITS | 0 | 55 | 4,776 | 144 | 0 | 4,776 | _____ |
| <u>SUPPLIES</u> | | | | | | | |
| 603-49597-220 REPAIR & MAINTENANCE SUPPL | 9,732 | 8,845 | 7,500 | 1,949 | 0 | 7,500 | _____ |
| TOTAL SUPPLIES | 9,732 | 8,845 | 7,500 | 1,949 | 0 | 7,500 | _____ |
| TOTAL MNT - ELECTRIC METERS | 9,732 | 8,900 | 12,276 | 2,093 | 0 | 12,276 | _____ |

AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 MNT - MISC DIST. PLANT

| EXPENDITURES | | | (------ 2023 -----) | | | (------ 2024 -----) | |
|--|----------------|----------------|---------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>SALARIES AND BENEFITS</u> | | | | | | | |
| 603-49598-101 SALARIES FULL TIME REGULAR | 1,124 | 984 | 4,500 | 1,665 | 0 | 4,500 | |
| 603-49598-102 SALARIES FULL TIME OVERTIM | 0 | 0 | 0 | 0 | 0 | 0 | |
| 603-49598-103 SALARIES PART TIME REGULAR | 0 | 0 | 750 | 0 | 0 | 750 | |
| 603-49598-121 P.E.R.A. | 83 | 73 | 338 | 124 | 0 | 338 | |
| 603-49598-122 F.I.C.A. | 71 | 67 | 402 | 114 | 0 | 402 | |
| 603-49598-131 HEALTH INSURANCE | 73 | 278 | 945 | 169 | 0 | 945 | |
| 603-49598-133 LIFE INSURANCE | <u>1</u> | <u>1</u> | <u>15</u> | <u>4</u> | <u>0</u> | <u>15</u> | |
| TOTAL SALARIES AND BENEFITS | 1,352 | 1,403 | 6,950 | 2,076 | 0 | 6,950 | |
| <u>SUPPLIES</u> | | | | | | | |
| 603-49598-220 REPAIR & MAINTENANCE SUPPL | <u>731</u> | <u>2,355</u> | <u>2,500</u> | <u>160</u> | <u>0</u> | <u>2,500</u> | |
| TOTAL SUPPLIES | 731 | 2,355 | 2,500 | 160 | 0 | 2,500 | |
| <hr/> | | | | | | | |
| TOTAL MNT - MISC DIST. PLANT | 2,082 | 3,758 | 9,450 | 2,236 | 0 | 9,450 | |

AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 CUSTOMER ACCT EXP SUPV

| EXPENDITURES | (----- 2023 -----) | | | | (----- 2024 -----) | | |
|--|--------------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| SALARIES AND BENEFITS | | | | | | | |
| 603-49901-101 SALARIES FULL TIME REGULAR | 70,493 | 25,033 | 34,000 | 21,552 | 0 | 34,000 | |
| 603-49901-102 SALARIES FULL TIME OVERTIM | 83 | 260 | 750 | 206 | 0 | 750 | |
| 603-49901-103 SALARIES PART TIME REGULAR | 0 | 0 | 5,000 | 0 | 0 | 0 | |
| 603-49901-121 P.E.R.A. | 2,801 | 2,875 | 3,056 | 1,618 | 0 | 2,606 | |
| 603-49901-122 F.I.C.A. | 2,097 | 2,080 | 3,117 | 1,370 | 0 | 2,658 | |
| 603-49901-131 HEALTH INSURANCE | 10,487 | 9,697 | 8,400 | 5,557 | 0 | 7,140 | |
| 603-49901-133 LIFE INSURANCE | <u>114</u> | <u>105</u> | <u>150</u> | <u>56</u> | <u>0</u> | <u>150</u> | |
| TOTAL SALARIES AND BENEFITS | 86,075 | 40,048 | 54,473 | 30,360 | 0 | 47,304 | |
| SUPPLIES | | | | | | | |
| 603-49901-220 REPAIR & MAINTENANCE SUPPL | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | |
| TOTAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CUSTOMER ACCT EXP SUPV | 86,075 | 40,048 | 54,473 | 30,360 | 0 | 47,304 | |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 METER READING EXPENSE

| EXPENDITURES | | | 2023 | | | 2024 | |
|--|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>SALARIES AND BENEFITS</u> | | | | | | | |
| 603-49902-101 SALARIES FULL TIME REGULAR | 22,565 | 19,992 | 20,000 | 16,893 | 0 | 22,000 | |
| 603-49902-102 SALARIES FULL TIME OVERTIM | 0 | 0 | 0 | 0 | 0 | 0 | |
| 603-49902-103 SALARIES PART TIME REGULAR | 0 | 0 | 2,000 | 0 | 0 | 0 | |
| 603-49902-121 P.E.R.A. | 1,676 | 1,488 | 1,650 | 1,252 | 0 | 1,650 | |
| 603-49902-122 F.I.C.A. | 1,521 | 1,260 | 1,683 | 1,047 | 0 | 1,683 | |
| 603-49902-131 HEALTH INSURANCE | 4,612 | 5,538 | 4,620 | 5,239 | 0 | 4,620 | |
| 603-49902-133 LIFE INSURANCE | <u>68</u> | <u>63</u> | <u>30</u> | <u>48</u> | <u>0</u> | <u>30</u> | |
| TOTAL SALARIES AND BENEFITS | 30,443 | 28,341 | 29,983 | 24,479 | 0 | 29,983 | |
| <u>SUPPLIES</u> | | | | | | | |
| 603-49902-212 MOTOR FUELS & LUBRICANTS | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | |
| TOTAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL METER READING EXPENSE | 30,443 | 28,341 | 29,983 | 24,479 | 0 | 29,983 | |

CITY OF WADENA
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
CUSTOMER RECORDS

| EXPENDITURES | (----- 2023 -----) | | | | (----- 2024 -----) | | |
|--|--------------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>SALARIES AND BENEFITS</u> | | | | | | | |
| 603-49903-101 SALARIES FULL TIME REGULAR | 55,006 | 58,412 | 48,000 | 51,650 | 0 | 55,000 | _____ |
| 603-49903-102 OVERTIME | 2 | 9 | 0 | 0 | 0 | 0 | _____ |
| 603-49903-103 PART TIME WAGES | 0 | 0 | 4,000 | 0 | 0 | 0 | _____ |
| 603-49903-121 PERA | 4,085 | 4,341 | 4,050 | 3,834 | 0 | 4,125 | _____ |
| 603-49903-122 FICA | 3,451 | 3,551 | 4,131 | 3,154 | 0 | 4,208 | _____ |
| 603-49903-131 HEALTH INSURANCE | 17,317 | 17,281 | 11,340 | 14,981 | 0 | 11,550 | _____ |
| 603-49903-133 LIFE INSURANCE | <u>192</u> | <u>193</u> | <u>225</u> | <u>158</u> | <u>0</u> | <u>225</u> | _____ |
| TOTAL SALARIES AND BENEFITS | 80,054 | 83,787 | 71,746 | 73,777 | 0 | 75,108 | _____ |
| <u>SUPPLIES</u> | | | | | | | |
| 603-49903-200 OFFICE SUPPLIES | <u>20,469</u> | <u>11,233</u> | <u>25,000</u> | <u>6,526</u> | <u>0</u> | <u>25,000</u> | _____ |
| TOTAL SUPPLIES | 20,469 | 11,233 | 25,000 | 6,526 | 0 | 25,000 | _____ |
| <u>SERVICES</u> | | | | | | | |
| 603-49903-321 TELEPHONE CHARGES | 2,340 | 3,113 | 3,000 | 7,077 | 0 | 3,500 | _____ |
| 603-49903-322 POSTAGE | <u>10,105</u> | <u>8,418</u> | <u>12,000</u> | <u>10,833</u> | <u>0</u> | <u>13,000</u> | _____ |
| TOTAL SERVICES | 12,444 | 11,531 | 15,000 | 17,910 | 0 | 16,500 | _____ |
| <hr/> | | | | | | | |
| TOTAL CUSTOMER RECORDS | 112,967 | 106,552 | 111,746 | 98,213 | 0 | 116,608 | _____ |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 UNCOLLECTIBLE ACCOUNTS

| EXPENDITURES | 2021 ACTUAL | 2022 ACTUAL | 2023 | | | 2024 | |
|--|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>MAINTENANCE</u> | | | | | | | |
| 603-49904-432 UNCOLLECTIBLE ACCOUNTS EXP | 0 | 200 | 5,000 | 770 | 0 | 5,000 | |
| TOTAL MAINTENANCE | 0 | 200 | 5,000 | 770 | 0 | 5,000 | |
| TOTAL UNCOLLECTIBLE ACCOUNTS | 0 | 200 | 5,000 | 770 | 0 | 5,000 | |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 ENERGY CONSERVATION

| EXPENDITURES | (----- 2023 -----) | | | | (----- 2024 -----) | | |
|--|--------------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| SALARIES AND BENEFITS | | | | | | | |
| 603-49908-101 SALARIES FULL TIME REGULAR | 19,604 | 22,381 | 23,000 | 14,828 | 0 | 20,000 | _____ |
| 603-49908-102 SALARIES FULL TIME OVER TI | 0 | 0 | 500 | 0 | 0 | 500 | _____ |
| 603-49908-121 P.E.R.A. | 1,461 | 1,664 | 1,763 | 850 | 0 | 1,538 | _____ |
| 603-49908-122 F.I.C.A. | 1,333 | 1,469 | 1,798 | 986 | 0 | 1,568 | _____ |
| 603-49908-131 HEALTH INSURANCE | 4,934 | 5,838 | 4,830 | 3,139 | 0 | 4,200 | _____ |
| 603-49908-133 LIFE INSURANCE | <u>60</u> | <u>64</u> | <u>50</u> | <u>45</u> | <u>0</u> | <u>50</u> | _____ |
| TOTAL SALARIES AND BENEFITS | 27,392 | 31,416 | 31,941 | 19,847 | 0 | 27,856 | _____ |
| SERVICES | | | | | | | |
| 603-49908-307 ENERGY CONSERVATION PRGMS | 27,433 | 3,103 | 50,000 | 62,406 | 0 | 50,000 | _____ |
| 603-49908-342 ENERGY CONSERVATION ADVERT | <u>4,452</u> | <u>2,660</u> | <u>4,500</u> | <u>5,491</u> | <u>0</u> | <u>6,000</u> | _____ |
| TOTAL SERVICES | 31,884 | 5,763 | 54,500 | 67,896 | 0 | 56,000 | _____ |
| 49908-342 ENERGY CONSERVATION ADVERTPERMANENT NOTES: | | | | | | | |
| Prior to 2014 account 603-49920-342 was used. Starting 2014 I set up the account group 603-49908 for energy conservation expenses. | | | | | | | |
| TOTAL ENERGY CONSERVATION | 59,277 | 37,178 | 86,441 | 87,744 | 0 | 83,856 | _____ |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 ADMIN & GENERAL

| EXPENDITURES | 2023 | | | 2024 | | | |
|---|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>SALARIES AND BENEFITS</u> | | | | | | | |
| 603-49920-101 SALARIES FULL TIME REGULAR | 99,497 | 92,210 | 110,000 | 74,671 | 0 | 110,000 | |
| 603-49920-102 SALARIES FULL TIME OVERTIM | 631 | 1,007 | 1,000 | 31 | 0 | 1,000 | |
| 603-49920-103 SALARIES PART TIME REGULAR | 0 | 4,373 | 0 | 10,280 | 0 | 0 | |
| 603-49920-121 P.E.R.A. | 7,548 | 7,243 | 8,325 | 6,527 | 0 | 8,325 | |
| 603-49920-122 F.I.C.A. | 6,709 | 6,042 | 8,492 | 5,977 | 0 | 8,492 | |
| 603-49920-131 HEALTH INSURANCE | 20,979 | 18,762 | 23,100 | 14,947 | 0 | 23,100 | |
| 603-49920-133 LIFE INSURANCE | 239 | 209 | 425 | 155 | 0 | 425 | |
| 603-49920-142 UNEMPLOYMENT/SEVERENCE PAY | 0 | 1,290 | 0 | 0 | 0 | 18,200 | |
| TOTAL SALARIES AND BENEFITS | 135,602 | 131,135 | 151,342 | 112,588 | 0 | 169,542 | |
| <u>SUPPLIES</u> | | | | | | | |
| 603-49920-200 OFFICE SUPPLIES | 33,912 | 52,572 | 65,000 | 38,844 | 0 | 65,000 | |
| 603-49920-210 OPERATING SUPPLIES | 0 | 0 | 500 | 0 | 0 | 500 | |
| TOTAL SUPPLIES | 33,912 | 52,572 | 65,500 | 38,844 | 0 | 65,500 | |
| <u>SERVICES</u> | | | | | | | |
| 603-49920-301 AUDITING FEE | 8,800 | 8,910 | 9,000 | 9,000 | 0 | 9,100 | |
| 603-49920-303 ENGINEERING FEES | 0 | 6,152 | 10,000 | 7,901 | 0 | 30,000 | |
| 603-49920-304 LEGAL FEES | 23,455 | 282 | 5,000 | 375 | 0 | 5,000 | |
| 603-49920-306 DRUG TESTING EXPENSES | 572 | 1,189 | 1,000 | 1,077 | 0 | 1,000 | |
| 603-49920-307 LOAD CONTROL REBATES | 1,200 | 0 | 1,500 | 250 | 0 | 1,500 | |
| 603-49920-321 TELEPHONE | 5,370 | 7,319 | 6,500 | 5,378 | 0 | 6,500 | |
| 603-49920-322 POSTAGE | 6,020 | 8,027 | 8,500 | 4,145 | 0 | 8,500 | |
| 603-49920-342 ADVERTISING EXPENSE | 8,237 | 5,409 | 7,000 | 6,072 | 0 | 10,000 | |
| 603-49920-360 INSURANCE | 31,426 | 32,105 | 33,000 | 41,053 | 0 | 34,000 | |
| 603-49920-364 WAGE/COMPENSATION STUDY | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SERVICES | 85,079 | 69,393 | 81,500 | 75,251 | 0 | 105,600 | |
| 49920-307 LOAD CONTROL REBATES | | | | | | | |
| PERMANENT NOTES: | | | | | | | |
| UNTIL 12/31/13 THIS ACCOUNT WAS LABELED ENERGY CONSERVATION PROGRAMS. FOR 2014 AND BEYOND I CREATED A NEW ACCOUNT GROUP OF 603-49908, ENERGY CONSERVATION EXPENSES. FROM 2014 AND FORWARD I WILL ONLY TRACK LOAD CONTROL REBATES IN THIS ACCOUNT. | | | | | | | |
| <u>MAINTENANCE</u> | | | | | | | |
| 603-49920-417 CLOTHING ALLOWANCE | 10,253 | 7,816 | 10,000 | 7,500 | 0 | 10,000 | |
| 603-49920-418 SAFETY GLASSES | 37 | 75 | 200 | 21 | 0 | 200 | |
| 603-49920-433 DUES AND SUBSCRIPTIONS | 17,918 | 21,253 | 21,500 | 14,647 | 0 | 21,500 | |
| TOTAL MAINTENANCE | 28,208 | 29,144 | 31,700 | 22,168 | 0 | 31,700 | |
| TOTAL ADMIN & GENERAL | 282,801 | 282,244 | 330,042 | 248,851 | 0 | 372,342 | |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 SCHOOLS, MTGS & TRAVEL

| EXPENDITURES | 2021 | 2022 | 2023 | | | 2024 | |
|--|--------|--------|----------------|---------------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>SALARIES AND BENEFITS</u> | | | | | | | |
| 603-49925-101 SALARIES FULL TIME REGULAR | 3,760 | 679 | 8,500 | 2,167 | 0 | 8,500 | |
| 603-49925-102 SALARIES FULL TIME OVERTIM | 0 | 0 | 0 | 0 | 0 | 0 | |
| 603-49925-103 SALARIES PART TIME REGULAR | 0 | 0 | 0 | 0 | 0 | 0 | |
| 603-49925-121 P.E.R.A. | 279 | 51 | 638 | 161 | 0 | 638 | |
| 603-49925-122 F.I.C.A. | 263 | 46 | 650 | 138 | 0 | 650 | |
| 603-49925-131 HEALTH INSURANCE | 813 | 208 | 1,785 | 667 | 0 | 1,785 | |
| 603-49925-133 LIFE INSURANCE | 4 | 2 | 20 | 3 | 0 | 20 | |
| TOTAL SALARIES AND BENEFITS | 5,119 | 985 | 11,593 | 3,137 | 0 | 11,593 | |
| <u>SERVICES</u> | | | | | | | |
| 603-49925-331 SCHOOLS, MEETING & TRAVEL | 2,779 | 1,650 | 5,500 | 1,397 | 0 | 7,500 | |
| TOTAL SERVICES | 2,779 | 1,650 | 5,500 | 1,397 | 0 | 7,500 | |
| TOTAL SCHOOLS, MTGS & TRAVEL | 7,898 | 2,636 | 17,093 | 4,535 | 0 | 19,093 | |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 SAFETY TRAINING

| EXPENDITURES | | | (------ 2023 -----) (------ 2024 -----) | | | | |
|--|----------------|----------------|---|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>SALARIES AND BENEFITS</u> | | | | | | | |
| 603-49928-101 SALARIES FULL TIME REGULAR | 1,551 | 1,286 | 4,500 | 1,331 | 0 | 4,500 | |
| 603-49928-102 SALARIES FULL TIME OVERTIM | 35 | 0 | 0 | 0 | 0 | 0 | |
| 603-49928-103 SALARIES PART TIME REGULAR | 0 | 0 | 750 | 0 | 0 | 750 | |
| 603-49928-121 P.E.R.A. | 118 | 96 | 338 | 99 | 0 | 338 | |
| 603-49928-122 F.I.C.A. | 112 | 89 | 402 | 89 | 0 | 402 | |
| 603-49928-131 HEALTH INSURANCE | 305 | 201 | 945 | 208 | 0 | 945 | |
| 603-49928-133 LIFE INSURANCE | <u>1</u> | <u>1</u> | <u>15</u> | <u>1</u> | <u>0</u> | <u>15</u> | |
| TOTAL SALARIES AND BENEFITS | 2,121 | 1,672 | 6,950 | 1,729 | 0 | 6,950 | |
| <u>SERVICES</u> | | | | | | | |
| 603-49928-331 MEETING EXPENSES | <u>96</u> | <u>209</u> | <u>300</u> | <u>115</u> | <u>0</u> | <u>300</u> | |
| TOTAL SERVICES | 96 | 209 | 300 | 115 | 0 | 300 | |
| <u>MAINTENANCE</u> | | | | | | | |
| 603-49928-418 SAFETY TRAINING EXPENSES | <u>10,999</u> | <u>9,851</u> | <u>20,500</u> | <u>8,754</u> | <u>0</u> | <u>21,000</u> | |
| TOTAL MAINTENANCE | 10,999 | 9,851 | 20,500 | 8,754 | 0 | 21,000 | |
| <hr/> | | | | | | | |
| TOTAL SAFETY TRAINING | 13,216 | 11,732 | 27,750 | 10,598 | 0 | 28,250 | |

CITY OF WADENA
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
NON UTILITY ACCT EXP

| EXPENDITURES | (----- 2023 -----) | | | | (----- 2024 -----) | | |
|--|--------------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>SALARIES AND BENEFITS</u> | | | | | | | |
| 603-49930-101 SALARIES FULL TIME REGULAR | 10,709 | 13,563 | 12,000 | 4,456 | 0 | 13,000 | |
| 603-49930-102 SALARIES FULL TIME OVERTIM | 0 | 0 | 0 | 0 | 0 | 0 | |
| 603-49930-103 SALARIES PART TIME REGULAR | 0 | 0 | 750 | 0 | 0 | 750 | |
| 603-49930-121 P.E.R.A | 794 | 1,002 | 900 | 329 | 0 | 975 | |
| 603-49930-122 F.I.C.A. | 769 | 966 | 975 | 301 | 0 | 1,052 | |
| 603-49930-131 HEALTH INSURANCE | 1,626 | 2,109 | 2,520 | 675 | 0 | 2,730 | |
| 603-49930-133 LIFE INSURANCE | <u>31</u> | <u>26</u> | <u>30</u> | <u>6</u> | <u>0</u> | <u>30</u> | |
| TOTAL SALARIES AND BENEFITS | 13,928 | 17,666 | 17,175 | 5,767 | 0 | 18,537 | |
| <u>SUPPLIES</u> | | | | | | | |
| 603-49930-220 REPAIR & MAINTENANCE SUPPL | <u>5,894</u> | <u>3,825</u> | <u>8,000</u> | <u>6,007</u> | <u>0</u> | <u>10,000</u> | |
| TOTAL SUPPLIES | 5,894 | 3,825 | 8,000 | 6,007 | 0 | 10,000 | |
| TOTAL NON UTILITY ACCT EXP | 19,822 | 21,491 | 25,175 | 11,774 | 0 | 28,537 | |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 MNT OF GENERAL PLANT

| EXPENDITURES | 2021 | | 2022 | | 2023 | | 2024 | |
|--|--------|--------|----------------|---------------------|--------------------|------------------|-----------------|--|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET | |
| <u>SALARIES AND BENEFITS</u> | | | | | | | | |
| 603-49932-101 SALARIES FULL TIME REGULAR | 23,247 | 28,384 | 36,000 | 15,868 | 0 | 36,000 | | |
| 603-49932-102 SALARIES FULL TIME OVERTIM | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 603-49932-103 SALARIES PART TIME REGULAR | 0 | 0 | 1,000 | 0 | 0 | 1,000 | | |
| 603-49932-121 P.E.R.A. | 1,719 | 2,108 | 2,700 | 1,178 | 0 | 2,700 | | |
| 603-49932-122 F.I.C.A. | 1,602 | 1,958 | 2,831 | 1,090 | 0 | 2,831 | | |
| 603-49932-131 HEALTH INSURANCE | 5,266 | 6,317 | 7,560 | 3,228 | 0 | 7,560 | | |
| 603-49932-133 LIFE INSURANCE | 51 | 53 | 55 | 28 | 0 | 55 | | |
| TOTAL SALARIES AND BENEFITS | 31,885 | 38,819 | 50,146 | 21,392 | 0 | 50,146 | | |
| <u>SUPPLIES</u> | | | | | | | | |
| 603-49932-210 OPERATING SUPPLIES | 2,749 | 2,714 | 3,000 | 1,527 | 0 | 3,000 | | |
| 603-49932-220 REPAIR & MAINTENANCE SUPPL | 1,262 | 1,935 | 2,000 | 748 | 0 | 2,000 | | |
| 603-49932-225 TREES AND LANDSCAPING | 0 | 520 | 1,000 | 0 | 0 | 1,000 | | |
| 603-49932-240 SMALL TOOLS & EQUIPMENT | 2,127 | 5,268 | 5,000 | 834 | 0 | 6,500 | | |
| TOTAL SUPPLIES | 6,139 | 10,437 | 11,000 | 3,109 | 0 | 12,500 | | |
| <u>MAINTENANCE</u> | | | | | | | | |
| 603-49932-400 EQUIPMENT REPAIR & MAINTEN | 259 | 2,302 | 1,000 | 0 | 0 | 1,000 | | |
| TOTAL MAINTENANCE | 259 | 2,302 | 1,000 | 0 | 0 | 1,000 | | |
| TOTAL MNT OF GENERAL PLANT | 38,282 | 51,558 | 62,146 | 24,501 | 0 | 63,646 | | |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 TRUCK & EQUIPMENT MNT

| EXPENDITURES | 2023 | | | 2024 | | | |
|--|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>SALARIES AND BENEFITS</u> | | | | | | | |
| 603-49933-101 SALARIES FULL TIME REGULAR | 9,706 | 8,364 | 14,000 | 15,946 | 0 | 14,000 | |
| 603-49933-102 SALARIES FULL TIME OVERTIM | 0 | 0 | 0 | 0 | 0 | 0 | |
| 603-49933-103 SALARIES PART TIME REGULAR | 0 | 0 | 750 | 0 | 0 | 750 | |
| 603-49933-121 P.E.R.A. | 722 | 624 | 1,050 | 1,186 | 0 | 1,050 | |
| 603-49933-122 F.I.C.A. | 695 | 578 | 1,128 | 1,073 | 0 | 1,128 | |
| 603-49933-131 HEALTH INSURANCE | 1,735 | 1,739 | 2,940 | 3,506 | 0 | 2,940 | |
| 603-49933-133 LIFE INSURANCE | <u>14</u> | <u>10</u> | <u>45</u> | <u>18</u> | <u>0</u> | <u>45</u> | |
| TOTAL SALARIES AND BENEFITS | 12,872 | 11,315 | 19,913 | 21,730 | 0 | 19,913 | |
| <u>SUPPLIES</u> | | | | | | | |
| 603-49933-212 MOTOR FUELS & LUBRICANTS | 8,467 | 10,668 | 15,000 | 7,835 | 0 | 15,000 | |
| 603-49933-220 REPAIR & MAINTENANCE SUPPL | 90 | 212 | 500 | 11 | 0 | 500 | |
| 603-49933-240 SMALL TOOLS & EQUIPMENT | <u>14</u> | <u>0</u> | <u>100</u> | <u>0</u> | <u>0</u> | <u>100</u> | |
| TOTAL SUPPLIES | 8,571 | 10,879 | 15,600 | 7,846 | 0 | 15,600 | |
| <u>SERVICES</u> | | | | | | | |
| 603-49933-320 COMMUNICATION EQUIP. REPAI | <u>20</u> | <u>0</u> | <u>500</u> | <u>0</u> | <u>0</u> | <u>500</u> | |
| TOTAL SERVICES | 20 | 0 | 500 | 0 | 0 | 500 | |
| <u>MAINTENANCE</u> | | | | | | | |
| 603-49933-400 EQUIPMENT REPAIR & MAINTEN | <u>7,926</u> | <u>5,723</u> | <u>10,000</u> | <u>3,737</u> | <u>0</u> | <u>10,000</u> | |
| TOTAL MAINTENANCE | 7,926 | 5,723 | 10,000 | 3,737 | 0 | 10,000 | |
| TOTAL TRUCK & EQUIPMENT MNT | 29,388 | 27,917 | 46,013 | 33,313 | 0 | 46,013 | |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 DEPRECIATION

| EXPENDITURES | 2021 | 2022 | 2023 | | | 2024 | |
|----------------------------|---------|---------|----------------|---------------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>MAINTENANCE</u> | | | | | | | |
| 603-49970-420 DEPRECIATION | 538,864 | 542,202 | 550,000 | 450,860 | 0 | 555,000 | |
| TOTAL MAINTENANCE | 538,864 | 542,202 | 550,000 | 450,860 | 0 | 555,000 | |
| TOTAL DEPRECIATION | 538,864 | 542,202 | 550,000 | 450,860 | 0 | 555,000 | |

AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND

DEPOSIT INTEREST EXPENSE

| EXPENDITURES | 2021 | 2022 | 2023 | | | 2024 | |
|--|-----------|------------|----------------|---------------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <hr/> | | | | | | | |
| <u>DEBT</u> | | | | | | | |
| 603-49980-635 INTEREST EXP. (DEPOSIT REF | <u>64</u> | <u>247</u> | <u>1,500</u> | <u>1,616</u> | <u>0</u> | <u>1,500</u> | |
| TOTAL DEBT | 64 | 247 | 1,500 | 1,616 | 0 | 1,500 | |
| <hr/> | | | | | | | |
| TOTAL DEPOSIT INTEREST EXPENSE | 64 | 247 | 1,500 | 1,616 | 0 | 1,500 | |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND

TRANSFERS OUT

| EXPENDITURES | 2021 | 2022 | 2023 | | | 2024 | |
|--|---------|-----------|----------------|---------------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>DEBT</u> | | | | | | | |
| 603-49990-600 TRANSFER TO GENERAL FUND | 307,632 | 325,000 | 325,000 | 270,832 | 0 | 325,000 | |
| 603-49990-650 TRANSFER TO CPF-WELLNESS C | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL DEBT | 307,632 | 325,000 | 325,000 | 270,832 | 0 | 325,000 | |
| <u>NOT USED</u> | | | | | | | |
| 603-49990-722 TRANSFER TO WATER DEPT. | 0 | 825,000 | 100,000 | 0 | 0 | 0 | |
| 603-49990-723 TRANSFER TO CARTER BUILDIN | 0 | 0 | 0 | 0 | 0 | 0 | |
| 603-49990-724 TRSF TO CITY OFC PARKING L | 0 | 0 | 0 | 0 | 0 | 0 | |
| 603-49990-725 TRANSFER TO GOLF (P.U) | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL NOT USED | 0 | 825,000 | 100,000 | 0 | 0 | 0 | |
| | | | | | | | |
| TOTAL TRANSFERS OUT | 307,632 | 1,150,000 | 425,000 | 270,832 | 0 | 325,000 | |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 INTEREST & LOSS EXPENSE

| EXPENDITURES | 2021 | 2022 | 2023 | | | 2024 | |
|--|--------|--------|----------------|---------------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>MAINTENANCE</u> | | | | | | | |
| 603-49991-436 LOSS ON DISPOSAL OF INVENT | 24,443 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MAINTENANCE | 24,443 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTEREST & LOSS EXPENSE | 24,443 | 0 | 0 | 0 | 0 | 0 | 0 |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND
 OUTLAY FOR INVENTORY

| EXPENDITURES | 2021 | 2022 | 2023 | | | 2024 | |
|-----------------------------------|--------------|------------|----------------|---------------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 603-49993-521 LOAD MANAGEMENT | 7,358 | 0 | 0 | 0 | 0 | 0 | |
| 603-49993-522 INVENTORY PURCHASES | <u>5,527</u> | (165,021) | <u>80,000</u> | <u>56,781</u> | <u>0</u> | <u>80,000</u> | |
| TOTAL CAPITAL OUTLAY | 12,885 | (165,021) | 80,000 | 56,781 | 0 | 80,000 | |
| TOTAL OUTLAY FOR INVENTORY | 12,885 | (165,021) | 80,000 | 56,781 | 0 | 80,000 | |

CITY OF WADENA
PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

603-ELECTRIC FUND

CAPITAL OUTLAY

| EXPENDITURES | 2023 | | | | 2024 | | |
|---|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>SALARIES AND BENEFITS</u> | | | | | | | |
| 603-49995-107 CONTRACT LABOR | 0 | 0 | 50,000 | 14,356 | 0 | 45,000 | |
| TOTAL SALARIES AND BENEFITS | 0 | 0 | 50,000 | 14,356 | 0 | 45,000 | |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 603-49995-510 LAND | 0 | 0 | 0 | 0 | 0 | 0 | |
| 603-49995-512 STATION EQUIPMENT | 0 | 0 | 100,000 | 0 | 0 | 130,000 | |
| 603-49995-513 POLES TOWERS AND FIXTURES | 16 | 0 | 0 | 0 | 0 | 0 | |
| 603-49995-514 OVERHEAD CONDUCTORS & DEVI | 0 | 0 | 0 | 0 | 0 | 0 | |
| 603-49995-515 UNDERGROUND CONDUCTORS & D | 0 | 0 | 70,000 | 0 | 0 | 74,270 | |
| 603-49995-516 LINE TRANSFORMERS, REG. & | 0 | 0 | 55,000 | 0 | 0 | 86,000 | |
| 603-49995-517 SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | |
| 603-49995-518 METERS | 0 | 0 | 0 | 0 | 0 | 0 | |
| 603-49995-519 STREET LIGHTING & SIGNALS | 0 | 0 | 30,000 | 0 | 0 | 337,700 | |
| 603-49995-521 LOAD MANAGEMENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| 603-49995-522 OFFICE BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | |
| 603-49995-523 WAREHOUSES AND IMPROVEMENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| 603-49995-524 ADMINISTRATION BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | |
| 603-49995-525 OFFICE FURNITURE & EQUIPME | 0 | 0 | 0 | 0 | 0 | 0 | |
| 603-49995-526 TRANSPORTATION EQUIPMENT | 0 | 0 | 385,000 | 0 | 0 | 110,000 | |
| 603-49995-527 TOOLS, SHOP & GARAGE EQUIPM | 1,041 | 0 | 0 | 0 | 0 | 0 | |
| 603-49995-528 LABORATORY EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| 603-49995-529 POWER OPERATED EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| 603-49995-531 COMMUNICATION EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 1,057 | 0 | 640,000 | 0 | 0 | 737,970 | |
| TOTAL CAPITAL OUTLAY | 1,057 | 0 | 690,000 | 14,356 | 0 | 782,970 | |
| TOTAL EXPENDITURES | 5,069,512 | 5,636,503 | 6,681,533 | 4,473,733 | 0 | 6,884,505 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 797,241 | 180,419 | (430,683) | 733,238 | 0 | (470,205) | |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

604-WATER FUND

| REVENUES | (----- 2023 -----) (----- 2024 -----) | | | | | | |
|--|---------------------------------------|------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| TAXES | | | | | | | |
| 604-31020 CURRENT AD VOLOREM TAX | 181,713 | 178,490 | 180,110 | 99,688 | 0 | 180,511 | |
| TOTAL TAXES | 181,713 | 178,490 | 180,110 | 99,688 | 0 | 180,511 | |
| INTEREST EARNINGS | | | | | | | |
| 604-36100 SPECIAL ASSESSMENTS RECEIVABLE | 0 | 34,117 | 26,550 | 17,478 | 0 | 26,479 | |
| 604-36101 SPECIAL ASSESSMENT INTEREST | 1,877 | 8,665 | 7,200 | 4,042 | 0 | 6,298 | |
| 604-36210 INTEREST EARNINGS | 2,546 | 10,109 | 5,000 | 3,281 | 0 | 2,500 | |
| 604-36300 CHANGE IN FAIR VALUE/INVESTMN | (25,756) | (13,270) | 0 | 0 | 0 | 0 | |
| TOTAL INTEREST EARNINGS | (21,333) | 39,621 | 38,750 | 24,801 | 0 | 35,277 | |
| SERVICE REVENUES | | | | | | | |
| 604-37110 WATER SERVICE CHARGES | 920 | 800 | 960 | 0 | 0 | 960 | |
| 604-37120 WATER CUSTOMER SERVICES | 16,845 | 21,807 | 10,000 | 11,293 | 0 | 7,500 | |
| 604-37130 TOWER LEASE INCOME | 68,371 | 80,242 | 70,242 | 0 | 0 | 72,165 | |
| 604-37170 OTHER WATER REVENUE | 785 | 590 | 1,500 | 92 | 0 | 1,000 | |
| 604-37440 RESIDENTIAL WATER SALES | 493,621 | 466,046 | 465,500 | 410,787 | 0 | 468,500 | |
| 604-37442 COMMERCIAL WATER SALES | 262,241 | 279,228 | 225,000 | 263,293 | 0 | 295,300 | |
| 604-37448 WATER CONNECTION FEE | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SERVICE REVENUES | 842,783 | 848,713 | 773,202 | 685,465 | 0 | 845,425 | |
| TRANSFERS | | | | | | | |
| 604-39000 CONTRIBUTIONS | 63,173 | 0 | 0 | 0 | 0 | 0 | |
| 604-39203 TRANSFER FROM ELECTRIC (LOAN) | 0 | 825,000 | 100,000 | 0 | 0 | 0 | |
| 604-39204 TRANSFER FROM RESERVES | 0 | 0 | 0 | 0 | 0 | 0 | |
| 604-39205 TRANSFER FROM GENERAL-CARES | 0 | 0 | 0 | 0 | 0 | 0 | |
| 604-39213 TRANSFER FROM CPF | 14 | 0 | 0 | 0 | 0 | 0 | |
| 604-39214 TRANSFER FROM SINKING FUND | 0 | 43,424 | 0 | 0 | 0 | 0 | |
| 604-39310 G.O. BOND PROCEEDS | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL TRANSFERS | 63,187 | 868,424 | 100,000 | 0 | 0 | 0 | |
| TOTAL REVENUES | 1,066,350 | 1,935,248 | 1,092,062 | 809,955 | 0 | 1,061,213 | |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

604-WATER FUND

BOND PAYMENT

| EXPENDITURES | 2021 | 2022 | (----- 2023 -----) | | | (----- 2024 -----) | | |
|---------------------------------|----------|----------|---------------------------------|---------------------|--------------------|--------------------|-------------------|--|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET | |
| <hr/> | | | | | | | | |
| <u>DEBT</u> | | | | | | | | |
| 604-47000-600 BONDS - PRINCIPAL | <u>0</u> | <u>0</u> | <u>247,000</u> | <u>247,000</u> | <u>0</u> | <u>249,000</u> | <u> </u> | |
| TOTAL DEBT | 0 | 0 | 247,000 | 247,000 | 0 | 249,000 | | |
| 47000-600 BONDS - PRINCIPAL | | | PERMANENT NOTES: 2002 - 2022 | | | | | |
| <hr/> | | | | | | | | |
| TOTAL BOND PAYMENT | 0 | 0 | 247,000 | 247,000 | 0 | 249,000 | | |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

604-WATER FUND

BOND INTEREST

| EXPENDITURES | 2021 ACTUAL | 2022 ACTUAL | 2023 | | | 2024 | |
|-------------------------------|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <hr/> | | | | | | | |
| <u>DEBT</u> | | | | | | | |
| 604-47500-610 BOND INTEREST | 53,553 | 24,854 | 20,470 | 20,470 | 0 | 18,000 | |
| 604-47500-620 BOND AGENT FEES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u></u> |
| TOTAL DEBT | 53,553 | 24,854 | 20,470 | 20,470 | 0 | 18,000 | |
| <hr/> | | | | | | | |
| TOTAL BOND INTEREST | 53,553 | 24,854 | 20,470 | 20,470 | 0 | 18,000 | |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

604-WATER FUND
 SOURCE OF SUPPLY - WELLS

| EXPENDITURES | (----- 2023 -----) | | | | (----- 2024 -----) | | |
|--|--------------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>SALARIES AND BENEFITS</u> | | | | | | | |
| 604-49400-101 SALARIES FULL TIME REGULAR | 265 | 759 | 1,500 | 164 | 0 | 1,500 | _____ |
| 604-49400-102 SALARIES - OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 604-49400-121 PERA | 20 | 57 | 115 | 12 | 0 | 113 | _____ |
| 604-49400-122 FICA | 18 | 48 | 115 | 10 | 0 | 115 | _____ |
| 604-49400-131 HEALTH INSURANCE | 48 | 126 | 345 | 33 | 0 | 345 | _____ |
| 604-49400-133 LIFE INSURANCE | 0 | 0 | 10 | 0 | 0 | 8 | _____ |
| TOTAL SALARIES AND BENEFITS | 351 | 991 | 2,085 | 220 | 0 | 2,081 | _____ |
| <hr/> | | | | | | | |
| TOTAL SOURCE OF SUPPLY - WELLS | 351 | 991 | 2,085 | 220 | 0 | 2,081 | |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

604-WATER FUND
 POWER & PUMPING EXPENSE

| EXPENDITURES | | | 2023 | | | 2024 | |
|--|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>SALARIES AND BENEFITS</u> | | | | | | | |
| 604-49405-101 SALARIES FULL TIME REGULAR | 499 | 263 | 2,000 | 137 | 0 | 2,000 | |
| 604-49405-102 SALARIES FULL TIME OVERTIM | 3,657 | 3,547 | 4,000 | 2,707 | 0 | 4,200 | |
| 604-49405-103 SALARIES PART TIME REGULAR | 0 | 0 | 0 | 0 | 0 | 0 | |
| 604-49405-121 P.E.R.A. | 309 | 285 | 450 | 213 | 0 | 465 | |
| 604-49405-122 F.I.C.A. | 288 | 258 | 460 | 188 | 0 | 474 | |
| 604-49405-131 HEALTH INSURANCE | 741 | 658 | 460 | 524 | 0 | 460 | |
| 604-49405-133 LIFE INSURANCE | <u>6</u> | <u>6</u> | <u>10</u> | <u>4</u> | <u>0</u> | <u>10</u> | |
| TOTAL SALARIES AND BENEFITS | 5,501 | 5,016 | 7,380 | 3,772 | 0 | 7,609 | |
| <u>SUPPLIES</u> | | | | | | | |
| 604-49405-220 REPAIR & MAINTENANCE SUPPL | <u>6,850</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | |
| TOTAL SUPPLIES | 6,850 | 0 | 0 | 0 | 0 | 0 | |
| <u>SERVICES</u> | | | | | | | |
| 604-49405-380 UTILITIES | <u>91,136</u> | <u>126,303</u> | <u>120,000</u> | <u>75,195</u> | <u>0</u> | <u>130,000</u> | |
| TOTAL SERVICES | 91,136 | 126,303 | 120,000 | 75,195 | 0 | 130,000 | |
| <u>MAINTENANCE</u> | | | | | | | |
| 604-49405-400 EQUIPMENT REPAIR & MAINTEN | <u>0</u> | <u>38,600</u> | <u>15,000</u> | <u>81</u> | <u>0</u> | <u>1,500</u> | |
| TOTAL MAINTENANCE | 0 | 38,600 | 15,000 | 81 | 0 | 1,500 | |
| TOTAL POWER & PUMPING EXPENSE | 103,487 | 169,919 | 142,380 | 79,047 | 0 | 139,109 | |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

604-WATER FUND
 WTR PURIFICATION EXPENSE

| EXPENDITURES | 2023 | | | | 2024 | | |
|--|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>SALARIES AND BENEFITS</u> | | | | | | | |
| 604-49410-101 SALARIES FULL TIME REGULAR | 55,548 | 60,380 | 60,000 | 56,604 | 0 | 65,000 | _____ |
| 604-49410-102 SALARIES FULL TIME OVERTIM | 4,530 | 5,199 | 5,500 | 3,275 | 0 | 6,000 | _____ |
| 604-49410-103 SALARIES PART TIME REGULAR | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 604-49410-121 P.E.R.A. | 4,473 | 4,877 | 4,915 | 4,444 | 0 | 5,325 | _____ |
| 604-49410-122 F.I.C.A. | 4,093 | 4,226 | 5,015 | 3,876 | 0 | 5,432 | _____ |
| 604-49410-131 HEALTH INSURANCE | 12,752 | 13,628 | 13,800 | 11,136 | 0 | 14,950 | _____ |
| 604-49410-133 LIFE INSURANCE | 151 | 151 | 300 | 147 | 0 | 325 | _____ |
| TOTAL SALARIES AND BENEFITS | 81,546 | 88,461 | 89,530 | 79,481 | 0 | 97,032 | _____ |
| <u>SUPPLIES</u> | | | | | | | |
| 604-49410-210 GENERAL SUPPLIES | 29,063 | 35,980 | 36,000 | 36,430 | 0 | 40,000 | _____ |
| 604-49410-220 REPAIR & MAINTENANCE SUPPL | 8,228 | 4,620 | 6,500 | 4,711 | 0 | 6,500 | _____ |
| TOTAL SUPPLIES | 37,291 | 40,600 | 42,500 | 41,142 | 0 | 46,500 | _____ |
| <u>SERVICES</u> | | | | | | | |
| 604-49410-321 CELL PHONE EXPENSE | 5 | 0 | 0 | 0 | 0 | 0 | _____ |
| 604-49410-380 UTILITIES | 354 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL SERVICES | 359 | 0 | 0 | 0 | 0 | 0 | _____ |
| <u>MAINTENANCE</u> | | | | | | | |
| 604-49410-400 EQUIPMENT REPAIR & MAINTEN | 8,221 | 9,671 | 17,000 | 11,453 | 0 | 24,500 | _____ |
| TOTAL MAINTENANCE | 8,221 | 9,671 | 17,000 | 11,453 | 0 | 24,500 | _____ |
| TOTAL WTR PURIFICATION EXPENSE | 127,416 | 138,733 | 149,030 | 132,075 | 0 | 168,032 | _____ |

CITY OF WADENA
PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

604-WATER FUND
WTR DISTRIBUTION EXPENSE

| EXPENDITURES | | | ----- 2023 -----) | | | ----- 2024 -----) | |
|--|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>SALARIES AND BENEFITS</u> | | | | | | | |
| 604-49415-101 SALARIES FULL TIME REGULAR | 14,906 | 19,280 | 20,000 | 12,758 | 0 | 20,000 | |
| 604-49415-102 SALARIES FULL TIME OVERTIM | 0 | 1,595 | 500 | 0 | 0 | 500 | |
| 604-49415-103 SALARIES PART TIME REGULAR | 0 | 0 | 0 | 0 | 0 | 0 | |
| 604-49415-121 P.E.R.A. | 1,108 | 1,555 | 1,540 | 956 | 0 | 1,538 | |
| 604-49415-122 F.I.C.A. | 1,007 | 1,299 | 1,570 | 796 | 0 | 1,568 | |
| 604-49415-131 HEALTH INSURANCE | 3,118 | 5,257 | 4,600 | 2,949 | 0 | 4,600 | |
| 604-49415-133 LIFE INSURANCE | 45 | 64 | 100 | 30 | 0 | 100 | |
| TOTAL SALARIES AND BENEFITS | 20,184 | 29,049 | 28,310 | 17,489 | 0 | 28,306 | |
| <u>SUPPLIES</u> | | | | | | | |
| 604-49415-210 GENERAL SUPPLIES | 43,424 | 4,962 | 12,000 | 21,749 | 0 | 15,000 | |
| 604-49415-220 REPAIR & MAINTENANCE SUPPL | 7,915 | 15,434 | 40,000 | 13,693 | 0 | 30,000 | |
| TOTAL SUPPLIES | 51,338 | 20,396 | 52,000 | 35,442 | 0 | 45,000 | |
| <u>MAINTENANCE</u> | | | | | | | |
| 604-49415-400 EQUIPMENT REPAIR & MAINTEN | 0 | 214 | 500 | 80 | 0 | 500 | |
| 604-49415-402 WATER TOWER REPAIRS | 2,272 | 734 | 750 | 0 | 0 | 750 | |
| 604-49415-430 MISCELLANEOUS EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MAINTENANCE | 2,272 | 948 | 1,250 | 80 | 0 | 1,250 | |
| TOTAL WTR DISTRIBUTION EXPENSE | 73,794 | 50,392 | 81,560 | 53,011 | 0 | 74,556 | |

CITY OF WADENA
PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

604-WATER FUND
ADMIN & GENERAL

| EXPENDITURES | 2023 | | | | | 2024 | |
|--|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>SALARIES AND BENEFITS</u> | | | | | | | |
| 604-49420-101 SALARIES FULL TIME REGULAR | 50,912 | 45,592 | 43,000 | 39,293 | 0 | 45,000 | _____ |
| 604-49420-102 SALARIES FULL TIME OVERTIM | 485 | 688 | 500 | 22 | 0 | 500 | _____ |
| 604-49420-103 SALARIES PART TIME REGULAR | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 604-49420-121 P.E.R.A. | 3,453 | 3,395 | 3,265 | 2,921 | 0 | 3,413 | _____ |
| 604-49420-122 F.I.C.A. | 3,287 | 3,184 | 3,330 | 2,696 | 0 | 3,481 | _____ |
| 604-49420-131 HEALTH INSURANCE | 6,839 | 6,470 | 9,890 | 5,693 | 0 | 10,350 | _____ |
| 604-49420-133 LIFE INSURANCE | 84 | 79 | 215 | 71 | 0 | 225 | _____ |
| 604-49420-142 SEVERENCE PAY | 0 | 129 | 0 | 0 | 0 | 29,900 | _____ |
| TOTAL SALARIES AND BENEFITS | 65,060 | 59,536 | 60,200 | 50,695 | 0 | 92,869 | _____ |
| <u>SUPPLIES</u> | | | | | | | |
| 604-49420-210 GENERAL SUPPLIES | 1,347 | 3,325 | 12,500 | 3,524 | 0 | 3,500 | _____ |
| TOTAL SUPPLIES | 1,347 | 3,325 | 12,500 | 3,524 | 0 | 3,500 | _____ |
| <u>SERVICES</u> | | | | | | | |
| 604-49420-301 AUDITING FEE | 1,000 | 1,550 | 1,000 | 1,000 | 0 | 1,200 | _____ |
| 604-49420-321 TELEPHONE | 2,617 | 2,668 | 3,500 | 1,861 | 0 | 3,500 | _____ |
| 604-49420-322 POSTAGE EXPENSES | 0 | 19 | 100 | 0 | 0 | 100 | _____ |
| 604-49420-331 SCHOOLS, MEETING & TRAVEL | 654 | 614 | 1,500 | 664 | 0 | 2,000 | _____ |
| 604-49420-360 INSURANCE | 9,640 | 9,854 | 11,000 | 14,593 | 0 | 12,500 | _____ |
| TOTAL SERVICES | 13,911 | 14,705 | 17,100 | 18,118 | 0 | 19,300 | _____ |
| <u>MAINTENANCE</u> | | | | | | | |
| 604-49420-400 EQUIPMENT REPAIR & MAINTEN | 0 | 0 | 100 | 0 | 0 | 100 | _____ |
| 604-49420-403 WELLHEAD PROTECTION EXPENS | 31 | 0 | 1,500 | 0 | 0 | 1,500 | _____ |
| 604-49420-433 DUES AND SUBSCRIPTIONS | 20,320 | 21,906 | 22,000 | 15,038 | 0 | 23,000 | _____ |
| TOTAL MAINTENANCE | 20,351 | 21,906 | 23,600 | 15,038 | 0 | 24,600 | _____ |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 604-49420-510 LAND | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 604-49420-520 BUILDINGS & STRUCTURES | 0 | 0 | 9,500 | 0 | 0 | 10,000 | _____ |
| 604-49420-530 IMPROVEMENTS OTHER THAN BL | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 604-49420-550 MOTOR VEHICLES & HEAVY EQM | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 604-49420-570 WATER TREATMENT PLNT EXPAN | 0 | 0 | 100,000 | 0 | 0 | 0 | _____ |
| 604-49420-580 WATER DISTRIBUTION SYSTEM | 0 | 0 | 50,000 | 23,477 | 0 | 50,000 | _____ |
| 604-49420-590 METERS | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 159,500 | 23,477 | 0 | 60,000 | _____ |
| TOTAL ADMIN & GENERAL | 100,668 | 99,473 | 272,900 | 110,853 | 0 | 200,269 | _____ |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

604-WATER FUND
 HYDRANT MAINTENANCE

| EXPENDITURES | | | 2023 | | | 2024 | |
|--|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>SALARIES AND BENEFITS</u> | | | | | | | |
| 604-49425-101 SALARIES FULL TIME REGULAR | 6,611 | 7,896 | 8,000 | 7,925 | 0 | 8,000 | |
| 604-49425-102 SALARIES FULL TIME OVERTIM | 0 | 0 | 0 | 103 | 0 | 0 | |
| 604-49425-103 SALARIES PART TIME REGULAR | 0 | 0 | 0 | 0 | 0 | 0 | |
| 604-49425-121 P.E.R.A. | 492 | 589 | 600 | 600 | 0 | 600 | |
| 604-49425-122 F.I.C.A. | 443 | 491 | 615 | 508 | 0 | 612 | |
| 604-49425-131 HEALTH INSURANCE | 2,002 | 2,247 | 1,840 | 1,851 | 0 | 1,840 | |
| 604-49425-133 LIFE INSURANCE | 22 | 17 | 40 | 14 | 0 | 40 | |
| TOTAL SALARIES AND BENEFITS | 9,570 | 11,240 | 11,095 | 11,000 | 0 | 11,092 | |
| <u>SUPPLIES</u> | | | | | | | |
| 604-49425-220 REPAIR & MAINTENANCE SUPPL | 6,511 | 862 | 5,000 | 66 | 0 | 5,000 | |
| TOTAL SUPPLIES | 6,511 | 862 | 5,000 | 66 | 0 | 5,000 | |
| <u>MAINTENANCE</u> | | | | | | | |
| 604-49425-400 EQUIPMENT REPAIR & MAINTEN | 4,207 | 1,901 | 4,500 | 0 | 0 | 4,500 | |
| TOTAL MAINTENANCE | 4,207 | 1,901 | 4,500 | 0 | 0 | 4,500 | |
| TOTAL HYDRANT MAINTENANCE | 20,289 | 14,003 | 20,595 | 11,065 | 0 | 20,592 | |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

604-WATER FUND
 METER READING & EXPENSE

| EXPENDITURES | | | 2023 | | | 2024 | |
|--|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>SALARIES AND BENEFITS</u> | | | | | | | |
| 604-49430-101 SALARIES FULL TIME REGULAR | 4,376 | 5,536 | 5,000 | 5,558 | 0 | 6,500 | |
| 604-49430-102 SALARIES FULL TIME OVERTIM | 0 | 0 | 0 | 0 | 0 | 0 | |
| 604-49430-103 SALARIES PART TIME REGULAR | 0 | 0 | 0 | 0 | 0 | 0 | |
| 604-49430-121 P.E.R.A. | 327 | 412 | 375 | 410 | 0 | 488 | |
| 604-49430-122 F.I.C.A. | 309 | 339 | 385 | 331 | 0 | 497 | |
| 604-49430-131 HEALTH INSURANCE | 818 | 1,150 | 1,150 | 1,548 | 0 | 1,495 | |
| 604-49430-133 LIFE INSURANCE | <u>11</u> | <u>13</u> | <u>25</u> | <u>16</u> | <u>0</u> | <u>33</u> | |
| TOTAL SALARIES AND BENEFITS | 5,840 | 7,452 | 6,935 | 7,862 | 0 | 9,013 | |
| <u>SUPPLIES</u> | | | | | | | |
| 604-49430-210 GENERAL SUPPLIES | <u>11,120</u> | <u>8,647</u> | <u>11,000</u> | <u>4,581</u> | <u>0</u> | <u>13,000</u> | |
| TOTAL SUPPLIES | 11,120 | 8,647 | 11,000 | 4,581 | 0 | 13,000 | |
| | | | | | | | |
| TOTAL METER READING & EXPENSE | 16,960 | 16,099 | 17,935 | 12,443 | 0 | 22,013 | |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

604-WATER FUND
 CUSTOMER SERVICE EXPENSE

| EXPENDITURES | 2021 | | 2023 | | | 2024 | |
|--|---------------|---------------|----------------|---------------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| SALARIES AND BENEFITS | | | | | | | |
| 604-49435-101 SALARIES FULL TIME REGULAR | 31,078 | 33,406 | 32,000 | 19,683 | 0 | 32,000 | |
| 604-49435-102 SALARIES FULL TIME OVERTIM | 324 | 460 | 500 | 166 | 0 | 500 | |
| 604-49435-103 SALARIES PART TIME REGULAR | 0 | 0 | 0 | 0 | 0 | 0 | |
| 604-49435-121 P.E.R.A. | 2,343 | 2,526 | 2,450 | 1,482 | 0 | 2,438 | |
| 604-49435-122 F.I.C.A. | 1,969 | 2,061 | 2,490 | 1,300 | 0 | 2,486 | |
| 604-49435-131 HEALTH INSURANCE | 7,117 | 6,872 | 7,360 | 3,784 | 0 | 7,360 | |
| 604-49435-133 LIFE INSURANCE | 84 | 78 | 160 | 48 | 0 | 160 | |
| TOTAL SALARIES AND BENEFITS | 42,914 | 45,401 | 44,960 | 26,464 | 0 | 44,944 | |
| SUPPLIES | | | | | | | |
| 604-49435-210 GENERAL SUPPLIES | 0 | 0 | 0 | 19 | 0 | 0 | |
| TOTAL SUPPLIES | 0 | 0 | 0 | 19 | 0 | 0 | |
| SERVICES | | | | | | | |
| 604-49435-321 CELL PHONE EXPENSE | 5 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SERVICES | 5 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CUSTOMER SERVICE EXPENSE | 42,919 | 45,401 | 44,960 | 26,483 | 0 | 44,944 | |

CITY OF WADENA
PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

604-WATER FUND
WTR TRUCK & EQUIPMENT MNT

| EXPENDITURES | (----- 2023 -----) | | | | (----- 2024 -----) | | |
|--|--------------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>SALARIES AND BENEFITS</u> | | | | | | | |
| 604-49440-101 SALARIES FULL TIME REGULAR | 2,374 | 3,230 | 2,500 | 5,904 | 0 | 4,000 | _____ |
| 604-49440-102 SALARIES FULL TIME OVERTIM | 189 | 314 | 0 | 0 | 0 | 0 | _____ |
| 604-49440-103 SALARIES PART TIME REGULAR | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 604-49440-121 P.E.R.A. | 192 | 264 | 190 | 440 | 0 | 300 | _____ |
| 604-49440-122 F.I.C.A. | 180 | 235 | 190 | 418 | 0 | 306 | _____ |
| 604-49440-131 HEALTH INSURANCE | 514 | 925 | 575 | 1,564 | 0 | 920 | _____ |
| 604-49440-133 LIFE INSURANCE | <u>7</u> | <u>10</u> | <u>15</u> | <u>14</u> | <u>0</u> | <u>20</u> | _____ |
| TOTAL SALARIES AND BENEFITS | 3,455 | 4,979 | 3,470 | 8,342 | 0 | 5,546 | _____ |
| <u>SUPPLIES</u> | | | | | | | |
| 604-49440-212 MOTOR FUELS & LUBRICANTS | <u>3,489</u> | <u>4,187</u> | <u>4,000</u> | <u>2,726</u> | <u>0</u> | <u>4,500</u> | _____ |
| TOTAL SUPPLIES | 3,489 | 4,187 | 4,000 | 2,726 | 0 | 4,500 | _____ |
| <u>MAINTENANCE</u> | | | | | | | |
| 604-49440-400 EQUIPMENT REPAIR & MAINTEN | <u>260</u> | <u>456</u> | <u>1,000</u> | <u>(2,185)</u> | <u>0</u> | <u>1,500</u> | _____ |
| TOTAL MAINTENANCE | 260 | 456 | 1,000 | (2,185) | 0 | 1,500 | _____ |
| <hr/> | | | | | | | |
| TOTAL WTR TRUCK & EQUIPMENT MNT | 7,205 | 9,622 | 8,470 | 8,883 | 0 | 11,546 | _____ |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

604-WATER FUND

DEPRECIATION

| EXPENDITURES | 2021 | 2022 | 2023 | | | 2024 | |
|----------------------------|---------|---------|----------------|---------------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>MAINTENANCE</u> | | | | | | | |
| 604-49970-420 DEPRECIATION | 224,472 | 223,711 | 240,000 | 216,810 | 0 | 248,000 | |
| TOTAL MAINTENANCE | 224,472 | 223,711 | 240,000 | 216,810 | 0 | 248,000 | |
| TOTAL DEPRECIATION | 224,472 | 223,711 | 240,000 | 216,810 | 0 | 248,000 | |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

604-WATER FUND

TRANSFERS OUT

| EXPENDITURES | (----- 2023 -----) | | | (----- 2024 -----) | | | |
|--|---------------------------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>TRANSFERS</u> | | | | | | | |
| 604-49990-000 TRANSFER TO STREET PROJECT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 604-49990-001 TRANSFER TO SE PROJECT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49990-000 TRANSFER TO STREET PROJECT | PERMANENT NOTES: 2011- 2020 | | | | | | |
| 49990-001 TRANSFER TO SE PROJECT | PERMANENT NOTES: 2016 - 2031 | | | | | | |
| <u>NOT USED</u> | | | | | | | |
| 604-49990-722 TRSF TO WATER-TOWER | 0 | 0 | 55,000 | 0 | 0 | 50,000 | 0 |
| 604-49990-723 TRANSFER TO ELECTRIC-AMI L | 20,000 | 20,000 | 20,000 | 0 | 0 | 40,000 | 0 |
| TOTAL NOT USED | 20,000 | 20,000 | 75,000 | 0 | 0 | 90,000 | 0 |
| TOTAL TRANSFERS OUT | 20,000 | 20,000 | 75,000 | 0 | 0 | 90,000 | 0 |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

604-WATER FUND
 INTEREST & LOSS

| EXPENDITURES | 2021 ACTUAL | 2022 ACTUAL | 2023 | | | 2024 | |
|---|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>MAINTENANCE</u> | | | | | | | |
| 604-49991-436 LOSS ON DELETED INVENTORY | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>DEBT</u> | | | | | | | |
| 604-49991-613 INTEREST EXPENSE | 186 | 694 | 100 | 0 | 0 | 200 | |
| TOTAL DEBT | 186 | 694 | 100 | 0 | 0 | 200 | |
| TOTAL INTEREST & LOSS | 186 | 694 | 100 | 0 | 0 | 200 | |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

604-WATER FUND
 INVENTORY EXPENSE

| EXPENDITURES | 2023 | | | | 2024 | | |
|---|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 604-49993-522 INVENTORY PURCHASES | (1,445) | (2,494) | 10,000 | 222 | 0 | 10,000 | |
| 604-49993-580 WATER DISTRIBUTION SYSTEM | 0 | 0 | 0 | 0 | 0 | 0 | |
| 604-49993-590 METERS | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | (1,445) | (2,494) | 10,000 | 222 | 0 | 10,000 | |
| <u>DEBT</u> | | | | | | | |
| 604-49993-628 TRANSFER TO CPF-BUS. PARK | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL DEBT | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL INVENTORY EXPENSE | (1,445) | (2,494) | 10,000 | 222 | 0 | 10,000 | |
| TOTAL EXPENDITURES | 789,854 | 811,397 | 1,332,485 | 918,584 | 0 | 1,298,342 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 276,496 | 1,123,851 | (240,423) | (108,629) | 0 | (237,129) | |

I-12 PRO

SYMMETRICAL TWO POST LIFT
12,000 lbs. Capacity

FEATURES:

- Symmetrical column design
- Versatile 3-stage front and rear arms
- Four height configuration models
- Adjustable width options



*Approximately
\$12000.00
through Sourcewell*

- Overhead cable equalization
- Single point lock release
- Includes adapter storage bracket
- Durable powder-coated finish
- ALI Certified

INCLUDES LOW-PROFILE DROP-IN ADAPTERS AND (4 each) ADAPTER EXTENSIONS AT 1 3/4", 3 1/2" and 5"



SPECIFICATIONS I12N300BL/RD*

| SPECIFICATIONS | I12N300BL/RD* |
|-----------------------------------|--|
| Capacity | 12,000 lbs. |
| Maximum Rise with 5" Extension | 77 1/2" |
| Adjustable Overall Height Options | I12N300 13' 10" Standard I12N301 14' 10" Max. Height I12N302 12' 10" I12N303 11' 11" |
| Overall Width | 11' 8" or optional 12' 2" |
| Drive-Thru | 102 3/4" or optional 108 3/4" |
| Overhead Switch Height Options | I12N300 160 1/8" Standard I12N301 172 1/8" Extended I12N302 148 1/8" I12N303 137 1/8" |
| Front Arm Reach (Min/Max) | 27 3/4" / 59" |
| Rear Arm Reach (Min/Max) | 27 3/4" / 59" |
| Minimum Adapter Height | 4 3/4" |
| Width Inside Columns | 114 7/8" Standard 120 7/8" Optional |
| Voltage/Amps | 208-230V, 17 amps |
| Motor/Phase | 2HP / 1PH |



ALI GOLD CERTIFIED

Forward Lift I12 meets the highest industry safety and performance standards. Your assurance of certification is the gold ALI/ETL certified label.

FWD I12N300BL



CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

601-SEWER FUND

| REVENUES | (----- 2023 -----) | | | | (----- 2024 -----) | | |
|---|--------------------|------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| TAXES | | | | | | | |
| 601-31020 CURRENT AD VOLOREM TAX | 200,773 | 198,734 | 199,100 | 110,264 | 0 | 199,225 | |
| TOTAL TAXES | 200,773 | 198,734 | 199,100 | 110,264 | 0 | 199,225 | |
| INTEREST EARNINGS | | | | | | | |
| 601-36100 SPECIAL ASSESSMENTS | 0 | 36,324 | 29,400 | 19,350 | 0 | 29,316 | |
| 601-36101 ASSESSMENT INTEREST | 2,078 | 9,593 | 7,975 | 4,475 | 0 | 6,972 | |
| 601-36210 INTEREST EARNINGS | 387 | 5,620 | 2,000 | (14,020) | 0 | 1,000 | |
| 601-36300 CHANGE IN FAIR VALUE/INVESTMN | (18,137) | (15,376) | 0 | 0 | 0 | 0 | |
| TOTAL INTEREST EARNINGS | (15,672) | 36,160 | 39,375 | 9,805 | 0 | 37,288 | |
| SERVICE REVENUES | | | | | | | |
| 601-37270 SEWER - CUSTOMER SERVICES | 1,360 | 2,750 | 2,000 | 1,512 | 0 | 2,000 | |
| 601-37440 RESIDENTIAL SEWER SALES | 621,311 | 660,424 | 727,500 | 539,643 | 0 | 800,250 | |
| 601-37442 COMMERCIAL SEWER SALES | 387,002 | 464,512 | 482,100 | 432,673 | 0 | 530,310 | |
| 601-37446 SEWER SERVICES USER FEES | 0 | 0 | 0 | 0 | 0 | 0 | |
| 601-37448 SEWER CONNECTION FEE (SAC) | 0 | 0 | 0 | 32,672 | 0 | 43,296 | |
| TOTAL SERVICE REVENUES | 1,009,673 | 1,127,686 | 1,211,600 | 1,006,499 | 0 | 1,375,856 | |
| MISCELLANEOUS | | | | | | | |
| 601-38050 MISCELLANEOUS REVENUE | 1,240 | 629 | 1,000 | 533 | 0 | 1,000 | |
| TOTAL MISCELLANEOUS | 1,240 | 629 | 1,000 | 533 | 0 | 1,000 | |
| TRANSFERS | | | | | | | |
| 601-39000 CONTRIBUTIONS | 40,757 | 0 | 0 | 0 | 0 | 0 | |
| 601-39102 GAIN OR LOSS ON SALE OF ASSET | 0 | 0 | 0 | 0 | 0 | 0 | |
| 601-39204 TRANSFER FROM RESERVES | 0 | 0 | 0 | 0 | 0 | 0 | |
| 601-39205 DUE FROM GENERAL-CARES | 0 | 0 | 0 | 0 | 0 | 0 | |
| 601-39213 TRANSFER FROM CPF | 398 | 0 | 0 | 0 | 0 | 0 | |
| 601-39214 TRANSFER FROM SINKING FUND | 0 | 35,740 | 0 | 0 | 0 | 0 | |
| 601-39310 BOND PROCEEDS | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL TRANSFERS | 41,155 | 35,740 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 1,237,167 | 1,398,950 | 1,451,075 | 1,127,102 | 0 | 1,613,369 | |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

601-SEWER FUND
 BOND PAYMENTS

| EXPENDITURES | 2021 | 2022 | 2023 | | | 2024 | |
|---------------------------------------|---------------------------------|----------|----------------|---------------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>DEBT</u> | | | | | | | |
| 601-47000-600 BOND PRINCIPAL | 0 | 0 | 471,000 | 471,000 | 0 | 476,000 | |
| 601-47000-610 BOND INTEREST | 82,625 | 55,152 | 51,573 | 51,573 | 0 | 45,821 | |
| 601-47000-620 BOND AGENT FEES/EXPENSE | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | |
| TOTAL DEBT | 82,625 | 55,152 | 522,573 | 522,573 | 0 | 521,821 | |
| 47000-600 BOND PRINCIPAL | PERMANENT NOTES: 2012 - 2031 | | | | | | |
| TOTAL BOND PAYMENTS | 82,625 | 55,152 | 522,573 | 522,573 | 0 | 521,821 | |

CITY OF WADENA
PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

601-SEWER FUND
SANITARY SEWER MAINTENANC

| EXPENDITURES | (----- 2023 -----) | | | | (----- 2024 -----) | | |
|---|--------------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>SALARIES AND BENEFITS</u> | | | | | | | |
| 601-49450-101 SALARIES FULL TIME REGULAR | 39,141 | 34,246 | 40,200 | 24,722 | 0 | 42,210 | _____ |
| 601-49450-102 SALARIES FULL TIME OVERTIM | 1,636 | 509 | 1,400 | 647 | 0 | 1,470 | _____ |
| 601-49450-103 SALARIES PART TIME REGULAR | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 601-49450-107 CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 601-49450-121 P.E.R.A. | 3,037 | 2,588 | 3,125 | 1,890 | 0 | 3,276 | _____ |
| 601-49450-122 F.I.C.A. | 2,969 | 2,502 | 3,190 | 1,837 | 0 | 3,342 | _____ |
| 601-49450-131 HEALTH INSURANCE | 5,949 | 5,855 | 4,440 | 4,263 | 0 | 4,780 | _____ |
| 601-49450-133 LIFE INSURANCE | 101 | 93 | 100 | 75 | 0 | 100 | _____ |
| TOTAL SALARIES AND BENEFITS | 52,834 | 45,793 | 52,455 | 33,433 | 0 | 55,178 | _____ |
| <u>SUPPLIES</u> | | | | | | | |
| 601-49450-212 MOTOR FUELS & LUBRICANTS | 2,767 | 2,717 | 2,475 | 1,693 | 0 | 2,500 | _____ |
| 601-49450-216 CHEMICALS & CHEMICAL PRODU | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 601-49450-220 REPAIR & MAINTENANCE SUPPL | 813 | 378 | 2,575 | 1,974 | 0 | 2,500 | _____ |
| 601-49450-228 SAFETY EXPENSE | 1,820 | 3,195 | 2,340 | 1,973 | 0 | 2,500 | _____ |
| 601-49450-240 TOOLS & OTHER EQUIPMENT | 556 | 73 | 515 | 500 | 0 | 500 | _____ |
| TOTAL SUPPLIES | 5,956 | 6,362 | 7,905 | 6,140 | 0 | 8,000 | _____ |
| <u>SERVICES</u> | | | | | | | |
| 601-49450-310 ONE-CALL SERVICE | 678 | 710 | 750 | 402 | 0 | 750 | _____ |
| 601-49450-321 CELL PHONE REIMB | 8 | 0 | 0 | 0 | 0 | 0 | _____ |
| 601-49450-331 SCHOOLS, MEETING & TRAVEL | 0 | 0 | 1,000 | 0 | 0 | 1,000 | _____ |
| 601-49450-380 WATER PURCHASES | 450 | 628 | 0 | 0 | 0 | 0 | _____ |
| TOTAL SERVICES | 1,135 | 1,338 | 1,750 | 402 | 0 | 1,750 | _____ |
| <u>MAINTENANCE</u> | | | | | | | |
| 601-49450-400 EQUIPMENT REPAIR & MAINTEN | 7,425 | 3,510 | 4,530 | 3,937 | 0 | 4,530 | _____ |
| 601-49450-431 SEWER CONNECTION EXPENSE (S | 0 | 0 | 0 | 2,260 | 0 | 0 | _____ |
| 601-49450-432 MANHOLE/MAINLINE REPAIRS | 2,577 | 7,742 | 18,540 | 8,650 | 0 | 16,000 | _____ |
| 601-49450-433 DUES & SUBSCRIPTIONS | 0 | 0 | 150 | 0 | 0 | 150 | _____ |
| TOTAL MAINTENANCE | 10,002 | 11,252 | 23,220 | 14,848 | 0 | 20,680 | _____ |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 601-49450-520 BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 601-49450-550 MOTOR VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 601-49450-580 OTHER EQUIPMENT | 35,740 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL CAPITAL OUTLAY | 35,740 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL SANITARY SEWER MAINTENANC | 105,667 | 64,744 | 85,330 | 54,823 | 0 | 85,608 | _____ |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

601--SEWER FUND
 SWR EQUIPMENT MAINTENANCE

| EXPENDITURES | 2021 ACTUAL | 2022 ACTUAL | 2023 | | | 2024 | |
|--|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>SALARIES AND BENEFITS</u> | | | | | | | |
| 601-49460-101 SALARIES FULL TIME REGULAR | 2,513 | 1,549 | 2,670 | 1,725 | 0 | 2,804 | |
| 601-49460-102 SALARIES FULL TIME OVERTIM | 0 | 0 | 0 | 0 | 0 | 0 | |
| 601-49460-103 SALARIES PART TIME REGULAR | 0 | 0 | 0 | 0 | 0 | 0 | |
| 601-49460-121 P.E.R.A. | 187 | 116 | 200 | 129 | 0 | 210 | |
| 601-49460-122 F.I.C.A. | 166 | 110 | 200 | 120 | 0 | 215 | |
| 601-49460-131 HEALTH INSURANCE | 957 | 346 | 395 | 380 | 0 | 590 | |
| 601-49460-133 LIFE INSURANCE | 7 | 5 | 20 | 4 | 0 | 10 | |
| TOTAL SALARIES AND BENEFITS | 3,830 | 2,125 | 3,485 | 2,358 | 0 | 3,829 | |
| <u>SUPPLIES</u> | | | | | | | |
| 601-49460-212 MOTOR FUELS & LUBRICANTS | 565 | 121 | 385 | 0 | 0 | 385 | |
| 601-49460-220 REPAIR & MAINTENANCE SUPPL | 730 | 145 | 415 | 100 | 0 | 415 | |
| 601-49460-228 SAFETY EXPENSES | 168 | 182 | 380 | 49 | 0 | 380 | |
| TOTAL SUPPLIES | 1,463 | 448 | 1,180 | 150 | 0 | 1,180 | |
| <u>MAINTENANCE</u> | | | | | | | |
| 601-49460-400 EQUIPMENT REPAIR & MAINTEN | 4,559 | 186 | 4,305 | 1,083 | 0 | 4,305 | |
| TOTAL MAINTENANCE | 4,559 | 186 | 4,305 | 1,083 | 0 | 4,305 | |
| TOTAL SWR EQUIPMENT MAINTENANCE | 9,851 | 2,759 | 8,970 | 3,590 | 0 | 9,314 | |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

601-SEWER FUND
 SWR LIFT STATIONS

| EXPENDITURES | 2023 | | | | 2024 | | |
|--|------------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>SALARIES AND BENEFITS</u> | | | | | | | |
| 601-49470-101 SALARIES FULL TIME REGULAR | 2,887 | 3,810 | 6,025 | 3,552 | 0 | 6,326 | _____ |
| 601-49470-102 SALARIES FULL TIME OVERTIM | 1,152 | 922 | 1,200 | 1,575 | 0 | 1,260 | _____ |
| 601-49470-103 SALARIES PART TIME REGULAR | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 601-49470-121 P.E.R.A. | 301 | 352 | 545 | 380 | 0 | 569 | _____ |
| 601-49470-122 F.I.C.A. | 297 | 345 | 555 | 374 | 0 | 580 | _____ |
| 601-49470-131 HEALTH INSURANCE | 783 | 736 | 925 | 740 | 0 | 954 | _____ |
| 601-49470-133 LIFE INSURANCE | <u>15</u> | <u>11</u> | <u>15</u> | <u>11</u> | <u>0</u> | <u>15</u> | _____ |
| TOTAL SALARIES AND BENEFITS | 5,434 | 6,177 | 9,265 | 6,633 | 0 | 9,704 | _____ |
| <u>SUPPLIES</u> | | | | | | | |
| 601-49470-212 MOTOR FUELS & LUBRICANTS | 533 | 950 | 550 | 174 | 0 | 600 | _____ |
| 601-49470-216 CHEMICALS & CHEMICAL PRODU | 0 | 3,520 | 4,080 | 5,105 | 0 | 3,500 | _____ |
| 601-49470-240 TOOLS & OTHER EQUIPMENT | <u>41</u> | <u>0</u> | <u>515</u> | <u>10</u> | <u>0</u> | <u>515</u> | _____ |
| TOTAL SUPPLIES | 574 | 4,470 | 5,145 | 5,289 | 0 | 4,615 | _____ |
| <u>SERVICES</u> | | | | | | | |
| 601-49470-321 TELEPHONE CHARGES | 1,932 | 4,032 | 2,640 | 93 | 0 | 2,640 | _____ |
| 601-49470-380 UTILITIES | (<u>7,119</u>) | <u>3,246</u> | <u>3,675</u> | <u>2,176</u> | <u>0</u> | <u>3,675</u> | _____ |
| TOTAL SERVICES | (5,187) | 7,278 | 6,315 | 2,269 | 0 | 6,315 | _____ |
| <u>MAINTENANCE</u> | | | | | | | |
| 601-49470-400 EQUIPMENT REPAIR & MAINTEN | <u>14,185</u> | <u>8,983</u> | <u>10,565</u> | <u>10,386</u> | <u>0</u> | <u>10,565</u> | _____ |
| TOTAL MAINTENANCE | 14,185 | 8,983 | 10,565 | 10,386 | 0 | 10,565 | _____ |
| TOTAL SWR LIFT STATIONS | 15,006 | 26,907 | 31,290 | 24,576 | 0 | 31,199 | _____ |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

601-SEWER FUND
 WASTEWATER TREATMENT PLNT

| EXPENDITURES | 2023 | | | | | | 2024 | |
|--|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|--|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET | |
| <u>SALARIES AND BENEFITS</u> | | | | | | | | |
| 601-49480-101 SALARIES FULL TIME REGULAR | 156,978 | 161,317 | 156,905 | 126,856 | 0 | 164,750 | | |
| 601-49480-102 SALARIES FULL TIME OVERTIM | 11,651 | 11,906 | 11,000 | 10,545 | 0 | 11,550 | | |
| 601-49480-103 SALARIES PART TIME REGULAR | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 601-49480-107 CONTRACTED SERVICES | 0 | 0 | 11,000 | 0 | 0 | 0 | | |
| 601-49480-121 P.E.R.A. | 12,551 | 13,036 | 12,600 | 10,228 | 0 | 13,223 | | |
| 601-49480-122 F.I.C.A. | 12,320 | 12,714 | 12,845 | 9,967 | 0 | 13,487 | | |
| 601-49480-131 HEALTH INSURANCE | 25,595 | 27,505 | 22,170 | 19,059 | 0 | 29,472 | | |
| 601-49480-133 LIFE INSURANCE | 456 | 452 | 350 | 334 | 0 | 400 | | |
| 601-49480-142 UNEMPLOYMENT AND SEVERENCE | 0 | 129 | 0 | 1,286 | 0 | 0 | | |
| TOTAL SALARIES AND BENEFITS | 219,552 | 227,059 | 226,870 | 178,276 | 0 | 232,882 | | |
| <u>SUPPLIES</u> | | | | | | | | |
| 601-49480-200 OFFICE SUPPLIES | 2,106 | 3,714 | 2,495 | 4,917 | 0 | 2,800 | | |
| 601-49480-210 GENERAL SUPPLIES | 1,624 | 1,223 | 2,475 | 3,384 | 0 | 2,200 | | |
| 601-49480-212 MOTOR FUELS & LUBRICANTS | 11,486 | 12,988 | 6,800 | 6,285 | 0 | 10,000 | | |
| 601-49480-216 CHEMICALS & CHEMICAL PRODU | 46,851 | 44,361 | 54,180 | 52,425 | 0 | 54,180 | | |
| 601-49480-218 LAB & TESTING EXPENSE | 18,613 | 19,074 | 19,635 | 21,750 | 0 | 19,635 | | |
| 601-49480-220 REPAIR & MAINTENANCE SUPPL | 37,703 | 29,684 | 34,495 | 20,330 | 0 | 34,495 | | |
| 601-49480-228 SAFETY EXPENSES | 3,393 | 3,063 | 3,460 | 3,284 | 0 | 3,460 | | |
| 601-49480-240 TOOLS & OTHER EQUIPMENT | 840 | 874 | 1,235 | 1,308 | 0 | 1,235 | | |
| TOTAL SUPPLIES | 122,615 | 114,982 | 124,775 | 113,684 | 0 | 128,005 | | |
| <u>SERVICES</u> | | | | | | | | |
| 601-49480-315 SANITATION EXPENSE | 1,577 | 1,241 | 1,500 | 577 | 0 | 1,500 | | |
| 601-49480-321 TELEPHONE | 2,627 | 2,607 | 2,850 | 1,540 | 0 | 2,850 | | |
| 601-49480-322 POSTAGE EXPENSE | 23 | 7 | 100 | 1 | 0 | 100 | | |
| 601-49480-331 SCHOOLS, MEETINGS & TRAVEL | 606 | 3,283 | 4,000 | 1,421 | 0 | 4,000 | | |
| 601-49480-350 ADVERTISING | 0 | 0 | 500 | 1,099 | 0 | 500 | | |
| 601-49480-360 INSURANCE | 25,745 | 23,727 | 26,000 | 28,943 | 0 | 31,671 | | |
| 601-49480-380 UTILITIES | 102,817 | 119,948 | 120,000 | 69,706 | 0 | 120,000 | | |
| TOTAL SERVICES | 133,394 | 150,813 | 154,950 | 103,287 | 0 | 160,621 | | |
| <u>MAINTENANCE</u> | | | | | | | | |
| 601-49480-400 EQUIPMENT REPAIR & MAINTEN | 18,220 | 19,703 | 23,230 | 8,491 | 0 | 23,230 | | |
| 601-49480-417 UNIFORMS | 750 | 1,240 | 1,600 | 125 | 0 | 1,600 | | |
| 601-49480-433 DUES AND SUBSCRIPTIONS | 1,525 | 1,519 | 2,000 | 1,498 | 0 | 2,000 | | |
| TOTAL MAINTENANCE | 20,494 | 22,461 | 26,830 | 10,114 | 0 | 26,830 | | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 601-49480-520 BUILDINGS & STRUCTURES | 24,168 | 0 | 50,000 | 78,086 | 0 | 0 | | |
| 601-49480-550 MOTOR VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 601-49480-580 OTHER EQUIPMENT | (3,100) | 0 | 7,000 | 0 | 0 | 0 | | |
| TOTAL CAPITAL OUTLAY | 21,068 | 0 | 57,000 | 78,086 | 0 | 0 | | |
| TOTAL WASTEWATER TREATMENT PLNT | 517,124 | 515,316 | 590,425 | 483,446 | 0 | 548,338 | | |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

601-SEWER FUND
 ADMIN & GENERAL

| EXPENDITURES | (----- 2023 -----) | | | (----- 2024 -----) | | | |
|--|--------------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>SALARIES AND BENEFITS</u> | | | | | | | |
| 601-49490-101 SALARIES FULL TIME REGULAR | 27,465 | 28,614 | 30,525 | 21,167 | 0 | 32,051 | _____ |
| 601-49490-102 SALARIES FULL TIME OVERTM | 653 | 688 | 0 | 22 | 0 | 0 | _____ |
| 601-49490-103 PARTTIME WAGES REGULAR | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 601-49490-121 P.E.R.A. | 2,087 | 2,143 | 2,290 | 1,574 | 0 | 2,404 | _____ |
| 601-49490-122 F.I.C.A. | 1,753 | 1,745 | 2,335 | 1,395 | 0 | 2,452 | _____ |
| 601-49490-131 HEALTH INSURANCE | 5,839 | 5,736 | 4,110 | 4,116 | 0 | 4,230 | _____ |
| 601-49490-133 LIFE INSURANCE | <u>66</u> | <u>63</u> | <u>75</u> | <u>44</u> | <u>0</u> | <u>75</u> | _____ |
| TOTAL SALARIES AND BENEFITS | 37,861 | 38,989 | 39,335 | 28,318 | 0 | 41,212 | _____ |
| <u>SERVICES</u> | | | | | | | |
| 601-49490-301 AUDITING FEE | 1,500 | 1,550 | 3,000 | 2,800 | 0 | 3,000 | _____ |
| 601-49490-304 LEGAL EXPENSES | 0 | 975 | 0 | 975 | 0 | 0 | _____ |
| 601-49490-321 CELL PHONE REIMB | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | _____ |
| TOTAL SERVICES | 1,500 | 2,525 | 3,000 | 3,775 | 0 | 3,000 | _____ |
| | | | | | | | |
| TOTAL ADMIN & GENERAL | 39,361 | 41,514 | 42,335 | 32,093 | 0 | 44,212 | _____ |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

601-SEWER FUND
 DEPRECIATION

| EXPENDITURES | | | ----- 2023 -----) | | | ----- 2024 -----) | |
|----------------------------|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>MAINTENANCE</u> | | | | | | | |
| 601-49970-420 DEPRECIATION | <u>499,381</u> | <u>502,530</u> | <u>500,000</u> | <u>417,000</u> | <u>0</u> | <u>500,000</u> | |
| TOTAL MAINTENANCE | 499,381 | 502,530 | 500,000 | 417,000 | 0 | 500,000 | |
| <hr/> | | | | | | | |
| TOTAL DEPRECIATION | 499,381 | 502,530 | 500,000 | 417,000 | 0 | 500,000 | |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

601--SEWER FUND

TRANSFERS OUT

| EXPENDITURES | | | 2023 | | | 2024 | |
|--|---------------------------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>TRANSFERS</u> | | | | | | | |
| 601-49990-000 TRANSFER TO STREET PROJECT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-49990-001 TRANSFER TO SE PROJECT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49990-000 TRANSFER TO STREET PROJECT | PERMANENT NOTES: 2011 - 2020 | | | | | | |
| 49990-001 TRANSFER TO SE PROJECT | PERMANENT NOTES: 2016 - 2031 | | | | | | |
| TOTAL TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

601-SEWER FUND
 INTEREST EXPENSE

| EXPENDITURES | (----- 2023 -----) (----- 2024 -----) | | | | | | |
|--|---------------------------------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>MAINTENANCE</u> | | | | | | | |
| 601-49991-436 LOSS ON DISPOSAL OF ASSETS | 1,280 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MAINTENANCE | 1,280 | 0 | 0 | 0 | 0 | 0 | |
| <u>DEBT</u> | | | | | | | |
| 601-49991-613 INTEREST EXPENSE | 4,693 | 3,417 | 0 | 15,770 | 0 | 0 | |
| TOTAL DEBT | 4,693 | 3,417 | 0 | 15,770 | 0 | 0 | |
| <hr/> | | | | | | | |
| TOTAL INTEREST EXPENSE | 5,974 | 3,417 | 0 | 15,770 | 0 | 0 | |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | 1,274,988 | 1,212,338 | 1,780,923 | 1,553,872 | 0 | 1,740,492 | |
| <hr/> | | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | (37,821) | 186,612 | (329,848) | (426,770) | 0 | (127,123) | |
| <hr/> | | | | | | | |

AS OF: OCTOBER 31ST, 2023

606-WELLNESS CENTER

| REVENUES | 2023 | | | | 2024 | | PROPOSED BUDGET |
|--|-------------|-------------|----------------|---------------------|--------------------|------------------|-----------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| <u>CHARGES FOR SERVICES</u> | | | | | | | |
| 606-34407 PROGRAMMING GRANTS | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>INTEREST EARNINGS</u> | | | | | | | |
| 606-36210 INTEREST EARNINGS | (899) | (969) | 0 | 0 | 0 | 0 | |
| TOTAL INTEREST EARNINGS | (899) | (969) | 0 | 0 | 0 | 0 | |
| <u>SERVICE REVENUES</u> | | | | | | | |
| 606-37210 RENTALS | 62,020 | 66,730 | 72,000 | 55,209 | 0 | 74,000 | |
| 606-37212 AQUATIC CLASSES | 36,142 | 14,403 | 16,915 | 24,922 | 0 | 26,000 | |
| 606-37214 DRYLAND/AEROBIC REVENUES | 4,532 | 10,736 | 7,000 | 9,109 | 0 | 12,000 | |
| 606-37216 LEAGUES/SPORTS | 0 | 565 | 0 | 0 | 0 | 0 | |
| 606-37218 SPECIAL EVENTS | 0 | 0 | 0 | 5,142 | 0 | 6,000 | |
| 606-37220 MEMBERSHIP FEES | 169,090 | 246,372 | 274,765 | 220,252 | 0 | 265,000 | |
| 606-37222 LEASE REVENUE | 6,555 | 33,310 | 45,000 | 41,021 | 0 | 48,000 | |
| 606-37224 MISCELLENOUS REVENUE | 609 | 32,417 | 4,960 | (1,204) | 0 | 4,000 | |
| 606-37226 VENDING | 896 | 1,890 | 2,200 | 2,026 | 0 | 2,500 | |
| 606-37228 ADVERTISING | 0 | 6 | 0 | 0 | 0 | 5,000 | |
| 606-37230 MERCHANDISE REVENUE | 8,640 | 11,197 | 12,000 | 9,278 | 0 | 10,000 | |
| 606-37232 DAILY FEES | 82,530 | 121,229 | 135,360 | 87,165 | 0 | 125,000 | |
| TOTAL SERVICE REVENUES | 371,015 | 538,853 | 570,200 | 452,919 | 0 | 577,500 | |
| <u>TRANSFERS</u> | | | | | | | |
| 606-39200 TRANSFER - CONTRIBUTED ASSET | 62,108 | 0 | 0 | 0 | 0 | 0 | |
| 606-39204 TRANSFER FROM GENERAL-CARES | 0 | 0 | 0 | 0 | 0 | 0 | |
| 606-39205 TRANSFER FROM GENERAL FUND | 150,000 | 150,000 | 125,000 | 104,170 | 0 | 125,000 | |
| 606-39208 TRANSFER FROM ARPA FUNDS | 0 | 50,000 | 0 | 0 | 0 | 0 | |
| 606-39210 TRANSFER FROM CPF | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL TRANSFERS | 212,108 | 200,000 | 125,000 | 104,170 | 0 | 125,000 | |
| TOTAL REVENUES | 582,223 | 737,885 | 695,200 | 557,089 | 0 | 702,500 | |

AS OF: OCTOBER 31ST, 2023

606-WELLNESS CENTER
 GRANT EXPENSES

| EXPENDITURES | 2023 | | | | 2024 | | |
|--|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>MAINTENANCE</u> | | | | | | | |
| 606-49350-430 PROGRAMMING GRANT EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL GRANT EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

606-WELLNESS CENTER
 INSURANCE EXPENSE

| EXPENDITURES | 2023 | | | | 2024 | | |
|--|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>SERVICES</u> | | | | | | | |
| 606-49960-365 INSURANCE CLAIMS EXPENSE | 0 | 764 | 0 | (31,450) | 0 | 0 | |
| TOTAL SERVICES | 0 | 764 | 0 | (31,450) | 0 | 0 | |
| TOTAL INSURANCE EXPENSE | 0 | 764 | 0 | (31,450) | 0 | 0 | |

CITY OF WADENA
PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

606-WELLNESS CENTER
POOL EXPENSES

| EXPENDITURES | 2023 | | | 2024 | | | |
|--|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>SALARIES AND BENEFITS</u> | | | | | | | |
| 606-49390-101 SALARIES FULL TIME REGULAR | 28,843 | 30,274 | 31,000 | 27,200 | 0 | 33,600 | _____ |
| 606-49390-102 SALARIES OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 606-49390-103 WAGES PART TIME | 76,383 | 82,167 | 85,000 | 78,952 | 0 | 89,250 | _____ |
| 606-49390-107 CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 606-49390-121 PERA | 3,150 | 3,614 | 3,700 | 3,728 | 0 | 3,975 | _____ |
| 606-49390-122 FICA | 7,941 | 8,436 | 9,000 | 7,977 | 0 | 8,612 | _____ |
| 606-49390-131 HEALTH INSURANCE | 7,321 | 7,514 | 10,300 | 6,551 | 0 | 9,000 | _____ |
| 606-49390-133 LIFE INSURANCE | <u>103</u> | <u>103</u> | <u>100</u> | <u>86</u> | <u>0</u> | <u>100</u> | _____ |
| TOTAL SALARIES AND BENEFITS | 123,742 | 132,107 | 139,100 | 124,494 | 0 | 144,537 | _____ |
| <u>SUPPLIES</u> | | | | | | | |
| 606-49390-211 GENERAL SUPPLIES | 571 | 1,437 | 2,300 | 1,003 | 0 | 2,000 | _____ |
| 606-49390-216 CHEMICALS | 8,217 | 11,662 | 18,000 | 12,083 | 0 | 16,000 | _____ |
| 606-49390-220 MAINTENANCE SUPPLIES | 909 | 2,937 | 1,500 | 0 | 0 | 1,000 | _____ |
| 606-49390-251 MERCHANDISE PURCHASES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | _____ |
| TOTAL SUPPLIES | 9,696 | 16,036 | 21,800 | 13,086 | 0 | 19,000 | _____ |
| <u>SERVICES</u> | | | | | | | |
| 606-49390-321 CELL PHONE CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 606-49390-331 SCHOOLS, MEETINGS & TRAVEL | <u>5,692</u> | <u>2,713</u> | <u>2,750</u> | <u>2,530</u> | <u>0</u> | <u>2,750</u> | _____ |
| TOTAL SERVICES | 5,692 | 2,713 | 2,750 | 2,530 | 0 | 2,750 | _____ |
| <u>MAINTENANCE</u> | | | | | | | |
| 606-49390-400 EQUIPMENT MAINTENANCE | 65,033 | 14,095 | 15,000 | 15,269 | 0 | 18,000 | _____ |
| 606-49390-433 DUES AND SUBSCRIPTIONS | 920 | 1,358 | 1,000 | 0 | 0 | 500 | _____ |
| 606-49390-441 RED CROSS FEES | <u>300</u> | <u>300</u> | <u>500</u> | <u>300</u> | <u>0</u> | <u>500</u> | _____ |
| TOTAL MAINTENANCE | 66,253 | 15,753 | 16,500 | 15,569 | 0 | 19,000 | _____ |
| TOTAL POOL EXPENSES | 205,384 | 166,610 | 180,150 | 155,679 | 0 | 185,287 | _____ |

CITY OF WADENA
PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

606-WELLNESS CENTER
THERAPY POOL

| EXPENDITURES | | | 2023 | | | 2024 | |
|--|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>SALARIES AND BENEFITS</u> | | | | | | | |
| 606-49391-101 SALARIES FULL TIME REGULAR | 9,537 | 10,023 | 10,000 | 9,067 | 0 | 10,500 | |
| 606-49391-103 SALARIES PART TIME | 7,734 | 8,607 | 10,000 | 9,465 | 0 | 10,500 | |
| 606-49391-107 CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | |
| 606-49391-121 PERA | 854 | 878 | 860 | 923 | 0 | 1,075 | |
| 606-49391-122 FICA | 1,285 | 1,370 | 1,500 | 1,370 | 0 | 1,825 | |
| 606-49391-131 HEALTH INSURANCE | 2,441 | 2,505 | 3,500 | 2,137 | 0 | 2,900 | |
| 606-49391-133 LIFE INSURANCE | <u>34</u> | <u>34</u> | <u>40</u> | <u>29</u> | <u>0</u> | <u>40</u> | |
| TOTAL SALARIES AND BENEFITS | 21,885 | 23,418 | 25,900 | 22,991 | 0 | 26,840 | |
| <u>SUPPLIES</u> | | | | | | | |
| 606-49391-211 GENERAL SUPPLIES | 298 | 385 | 750 | 0 | 0 | 1,000 | |
| 606-49391-216 CHEMICALS | 4,099 | 4,570 | 8,000 | 2,845 | 0 | 6,500 | |
| 606-49391-220 MAINTENANCE SUPPLIES | <u>479</u> | <u>595</u> | <u>1,000</u> | <u>0</u> | <u>0</u> | <u>1,000</u> | |
| TOTAL SUPPLIES | 4,877 | 5,550 | 9,750 | 2,845 | 0 | 8,500 | |
| <u>SERVICES</u> | | | | | | | |
| 606-49391-321 CELL PHONE CHARGES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | |
| TOTAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL THERAPY POOL | 26,762 | 28,968 | 35,650 | 25,836 | 0 | 35,340 | |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

606-WELLNESS CENTER
 FITNESS EXPENSES

| EXPENDITURES | (----- 2023 -----) | | | | (----- 2024 -----) | | |
|--|--------------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>SALARIES AND BENEFITS</u> | | | | | | | |
| 606-49392-101 SALARIES FULL TIME REGULAR | 30,194 | 31,248 | 33,000 | 27,200 | 0 | 34,668 | _____ |
| 606-49392-102 SALARIES OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 606-49392-103 SALARIES PART TIME | 21,092 | 24,644 | 26,000 | 28,394 | 0 | 36,352 | _____ |
| 606-49392-121 PERA | 2,561 | 2,634 | 2,600 | 2,769 | 0 | 3,225 | _____ |
| 606-49392-122 FICA | 3,815 | 4,110 | 4,100 | 4,110 | 0 | 5,400 | _____ |
| 606-49392-131 HEALTH INSURANCE | 7,321 | 7,514 | 10,000 | 6,413 | 0 | 8,735 | _____ |
| 606-49392-133 LIFE INSURANCE | <u>103</u> | <u>103</u> | <u>110</u> | <u>86</u> | <u>0</u> | <u>100</u> | _____ |
| TOTAL SALARIES AND BENEFITS | 65,087 | 70,253 | 75,810 | 68,972 | 0 | 88,480 | _____ |
| <u>SUPPLIES</u> | | | | | | | |
| 606-49392-211 GENERAL SUPPLIES | 438 | 1,064 | 1,750 | 994 | 0 | 3,000 | _____ |
| 606-49392-220 MAINTENANCE SUPPLIES | 431 | 1,612 | 1,250 | 647 | 0 | 1,500 | _____ |
| 606-49392-251 MERCHANDISE PURCHASES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | _____ |
| TOTAL SUPPLIES | 869 | 2,676 | 3,000 | 1,642 | 0 | 4,500 | _____ |
| <u>SERVICES</u> | | | | | | | |
| 606-49392-321 CELL PHONE CHARGES | 0 | 53 | 270 | 0 | 0 | 0 | _____ |
| 606-49392-331 TRAINING & EDUCATION | <u>192</u> | <u>534</u> | <u>1,000</u> | <u>496</u> | <u>0</u> | <u>500</u> | _____ |
| TOTAL SERVICES | 192 | 586 | 1,270 | 496 | 0 | 500 | _____ |
| <u>MAINTENANCE</u> | | | | | | | |
| 606-49392-400 EQUIPMENT MAINTENANCE | 4,072 | 7,772 | 6,500 | 7,341 | 0 | 7,000 | _____ |
| 606-49392-433 DUES AND SUBSCRIPTIONS | <u>1,906</u> | <u>1,251</u> | <u>2,500</u> | <u>549</u> | <u>0</u> | <u>1,000</u> | _____ |
| TOTAL MAINTENANCE | 5,978 | 9,023 | 9,000 | 7,890 | 0 | 8,000 | _____ |
| TOTAL FITNESS EXPENSES | 72,126 | 82,538 | 89,080 | 78,999 | 0 | 101,480 | _____ |

CITY OF WADENA
PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

606-WELLNESS CENTER
ADMIN & GENERAL

| EXPENDITURES | 2021 | | 2022 | | 2023 | | 2024 | |
|--|----------------|----------------|----------------|---------------------|--------------------|------------------|-----------------|--|
| | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET | |
| SALARIES AND BENEFITS | | | | | | | | |
| 606-49394-101 SALARIES FULL TIME REGULAR | 109,893 | 97,953 | 33,000 | 34,971 | 0 | 45,000 | | |
| 606-49394-102 SALARIES OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 606-49394-103 SALARIES PART TIME | 23,261 | 27,171 | 30,000 | 28,394 | 0 | 36,000 | | |
| 606-49394-107 CONTRACTED SERVICES | 8,332 | 10,712 | 12,000 | 14,251 | 0 | 12,000 | | |
| 606-49394-121 PERA | 8,207 | 8,109 | 2,500 | 3,403 | 0 | 4,000 | | |
| 606-49394-122 FICA | 9,589 | 9,728 | 3,750 | 4,676 | 0 | 6,159 | | |
| 606-49394-131 HEALTH INSURANCE | 17,018 | 18,343 | 9,250 | 7,918 | 0 | 10,800 | | |
| 606-49394-133 LIFE INSURANCE | 287 | 274 | 300 | 100 | 0 | 120 | | |
| 606-49394-142 UNEMPLOYMENT/SEVERENCE | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL SALARIES AND BENEFITS | 176,587 | 172,290 | 90,800 | 93,714 | 0 | 114,079 | | |
| SUPPLIES | | | | | | | | |
| 606-49394-200 OFFICE SUPPLIES | 14,198 | 16,754 | 18,000 | 12,946 | 0 | 14,000 | | |
| 606-49394-210 CLEANING SUPPLIES | 10,501 | 7,875 | 11,000 | 7,258 | 0 | 10,000 | | |
| 606-49394-211 GENERAL SUPPLIES | 3,514 | 4,531 | 5,000 | 4,881 | 0 | 5,000 | | |
| 606-49394-220 EQUIPMENT MNT SUPPLIES | 1,524 | 5,025 | 2,500 | 2,411 | 0 | 3,000 | | |
| 606-49394-254 GENERAL MERCHANDISE FOR RE | 3,559 | 1,188 | 5,000 | 1,959 | 0 | 3,000 | | |
| TOTAL SUPPLIES | 33,296 | 35,373 | 41,500 | 29,455 | 0 | 35,000 | | |
| SERVICES | | | | | | | | |
| 606-49394-321 TELEPHONE EXPENSE | 7,254 | 8,147 | 8,500 | 2,469 | 0 | 5,000 | | |
| 606-49394-322 POSTAGE | 0 | 0 | 100 | 11 | 0 | 100 | | |
| 606-49394-331 SCHOOLS, MEETINGS & TRAVEL | 939 | 1,413 | 2,300 | 480 | 0 | 1,000 | | |
| 606-49394-350 PRINTING, PUBLISHING, ADVE | 1,760 | 3,755 | 9,000 | 4,131 | 0 | 9,000 | | |
| 606-49394-360 PREPAID INSURANCE | 18,695 | 22,099 | 18,000 | 28,820 | 0 | 31,222 | | |
| 606-49394-380 UTILITIES | 156,428 | 185,599 | 185,000 | 127,044 | 0 | 181,764 | | |
| TOTAL SERVICES | 185,077 | 221,013 | 222,900 | 162,956 | 0 | 228,086 | | |
| MAINTENANCE | | | | | | | | |
| 606-49394-400 EQUIPMENT MAINTENANCE | 25,853 | 23,985 | 30,000 | 28,829 | 0 | 30,000 | | |
| 606-49394-417 CLOTHING ALLOWANCE | 731 | 364 | 1,000 | 236 | 0 | 600 | | |
| 606-49394-432 BAD DEBT EXPENSE | 165 | 55 | 0 | (2) | 0 | 0 | | |
| TOTAL MAINTENANCE | 26,748 | 24,404 | 31,000 | 29,063 | 0 | 30,600 | | |
| CAPITAL OUTLAY | | | | | | | | |
| 606-49394-580 OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL ADMIN & GENERAL | 421,708 | 453,080 | 386,200 | 315,189 | 0 | 407,765 | | |

CITY OF WADENA
PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 31ST, 2023

606-WELLNESS CENTER

DEPRECIATION

| EXPENDITURES | | | 2023 | | | 2024 | |
|------------------------------------|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <hr/> | | | | | | | |
| <u>MAINTENANCE</u> | | | | | | | |
| 606-49970-420 DEPRECIATION EXPENSE | <u>264,354</u> | <u>267,864</u> | <u>260,000</u> | <u>220,400</u> | <u>0</u> | <u>260,000</u> | <u> </u> |
| TOTAL MAINTENANCE | 264,354 | 267,864 | 260,000 | 220,400 | 0 | 260,000 | |
| <hr/> | | | | | | | |
| TOTAL DEPRECIATION | 264,354 | 267,864 | 260,000 | 220,400 | 0 | 260,000 | |

CITY OF WADENA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2023

606-WELLNESS CENTER

INTEREST EXPENSE

| EXPENDITURES | | | 2023 | | | 2024 | |
|------------------------------------|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| | 2021 ACTUAL | 2022 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <hr/> | | | | | | | |
| <u>DEBT</u> | | | | | | | |
| 606-49991-613 INTEREST EXPENSE | 528 | 2,005 | 0 | 2,668 | 0 | 0 | |
| TOTAL DEBT | 528 | 2,005 | 0 | 2,668 | 0 | 0 | |
| <hr/> | | | | | | | |
| TOTAL INTEREST EXPENSE | 528 | 2,005 | 0 | 2,668 | 0 | 0 | |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | 990,862 | 1,001,829 | 951,080 | 767,321 | 0 | 989,872 | |
| <hr/> | | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | (408,639) | (263,945) | (255,880) | (210,232) | 0 | (287,372) | |
| <hr/> | | | | | | | |



Legislative History

First Reading: November 27, 2023
 Second Reading:
 Publication Date:
 Action:
 Vote:

| Yes: | No: | Absent: |
|------|-----|---------|
| | | |

**ORDINANCE NO. 247, 5th Series
 ADOPTING THE CITY OF WADENA 2024 FEE SCHEDULE**

Purpose. Minnesota Statute requires some fees to be enacted by an ordinance of the city council. Adoption of Ordinance No. 247, 5th Series complies with this requirement.

The City Council of the City of Wadena Minnesota ordains:

Section 1. The attached 2024 Fee Schedule is adopted after due publication.

Section 2. Effective date. The effective date of this ordinance is January 1, 2024.

Adopted by the City Council of the City of Wadena, Minnesota this ___ day of _____ 2023.

 George Deiss, Mayor

 Kim Schroeder, City Administrator

**City of Wadena
Action Memorandum 22-92**

Subject: Hire Finance Director Retirement Replacement

Agenda of: November 27, 2023

Background Information:

Eight applications were received with only six eligible for interviews and three completed. Three candidates withdrew their applications for personal or other employment reasons.

The interview candidates were Tanley Lego, Caitlyn McKnight, and Penny Poling.

Lloyd Lanz, Dave Evans, George Deiss, and I sat in on interview panels. The panel deliberated on the skillset each could bring to our organization. It was determined Poling brings multiple years of government finance experience; she currently works as the Wadena County Public Health accountant.

Providing Poling is hired, she requests to continue working with public health through month, quarter, and year end processes while they search for a suitable candidate. Meanwhile, she's agreed to schedule [part] time days with Lloyd to learn the city's processes and prepare for the audit and his retirement.

A background check is in process and will be reported at Monday's meeting.

Action Requested:

Approve hiring Penny Poling

Position: Finance Director

Status: Full-Time

Salary: Start Step, \$34.98/hour, increase to Step 1 following 3-month progressive employment

Probation Period: 6 months

Effective: Part-time December 4, 2023, Full-time February 1, 2024

Council Action: **Approved**

Defeated

Amended: _____

**City of Wadena
Action Memorandum 22-93**

Subject: Planning and Zoning Temporary Designated Authority

Agenda of: November 27, 2023

Background Information:

The Planning and Zoning Director is on a temporary leave of absence. The city has signature, permitting and reporting responsibilities. It's requested to give Planning and Zoning Assistant LeAnn Motschenbacher temporary signature, permitting and zoning authority.

Action Requested:

Approve temporary signature, permitting and zoning administrative authority to LeAnn Motschenbacher until the director returns.

Council Action: **Approved**
 Defeated
 Amended: _____