

Mayor George Deiss
Council Member Mark Lunde
Council Member Wade Miller
Council Member Mac Nelson
Council Member Dan Sartell



Something is happening here....

**Special Council Work Session
September 23, 2024
11:00 am**

1. New Business

A. 2025 General Fund Budget Proposals and Review:

- 11:00 Mayor, Council Members, Administrator Notes
- 11:00 Public Works Department
- 11:30 Police Department
- 12:00 Planning & Zoning/WDA
- 12:30 Library
- 1:00 Fire Department
- 1:45 City Government Discussions
 - Mayor, Council Members, Administrator Notes

CITY OF WADENA
GENERAL FUND BUDGET COMPARISON - DEPT HEAD REQUESTS

EXPENDITURES	2024	2025	Increase (Decrease)	
Legislative	\$169,145	\$180,670	\$11,525	6.81%
Mayor and Council	\$34,170	\$34,150	(\$20)	-0.06%
City Administrator	\$53,032	\$54,562	\$1,530	2.89%
Elections	\$8,500	\$3,800	(\$4,700)	-55.29%
Accounting	\$133,865	\$138,361	\$4,496	3.36%
Planning & Zoning	\$101,343	\$118,110	\$16,767	16.54%
City Hall Maintenance	\$33,580	\$76,365	\$42,785	127.41%
Police Department	\$1,298,589	\$1,350,732	\$52,143	4.02%
Police Other Funds	\$5,000	\$5,000	\$0	0.00%
Fire Department	\$186,375	\$191,645	\$5,270	2.83%
General Roadway Maintenance	\$192,357	\$205,090	\$12,733	6.62%
Street Shop Maintenance	\$55,375	\$58,975	\$3,600	6.50%
Paved Streets	\$125,395	\$126,525	\$1,130	0.90%
Unpaved Streets/Alleys	\$59,014	\$55,390	(\$3,624)	-6.14%
Snow & Ice Removal	\$159,501	\$164,310	\$4,809	3.02%
Street Signs/Markings	\$19,968	\$22,424	\$2,456	12.30%
Parking Lots	\$5,241	\$5,485	\$244	4.66%
Storm Sewers	\$27,905	\$28,950	\$1,045	3.74%
Street Cleaning	\$47,698	\$54,190	\$6,492	13.61%
Waste (Refuse) Collection	\$22,383	\$23,050	\$667	2.98%
Weed Control	\$7,622	\$8,010	\$388	5.09%
Skating Rinks	\$11,532	\$9,655	(\$1,877)	-16.28%
Playgrounds	\$35,073	\$35,000	(\$73)	-0.21%
Wading Pool	\$11,900	\$12,300	\$400	3.36%
Campground	\$31,707	\$31,840	\$133	0.42%
Parks	\$232,742	\$246,785	\$14,043	6.03%
Park Advisory Board Monies	\$4,300	\$5,500	\$1,200	27.91%
Library	\$134,766	\$121,839	(\$12,927)	-9.59%
Bond Payments	\$241,242	\$241,742	\$500	0.21%
Airport	\$97,595	\$97,395	(\$200)	-0.20%
Unallocated	\$3,163	\$0	(\$3,163)	-100.00%
Development Authority	\$104,046	\$126,410	\$22,364	21.49%
Capital Purchases	\$289,187	\$315,787	\$26,600	9.20%
Health Insurance	\$0	\$0	\$0	0.00%
Interest Expense	\$0	\$0	\$0	0.00%
Transfers Out	\$177,000	\$177,000	\$0	0.00%
Expenditure Budget Total	\$4,120,311	\$4,327,047	\$206,736.00	5.02%
Revenues				
Local Government Aid (State Aid)	\$2,133,463	\$2,136,395	\$2,932	0.14%
Taxes	\$451,194	\$465,294	\$14,100	3.13%
Licenses & Permits	\$35,960	\$39,450	\$3,490	9.71%
Intergovernmental Rev	\$141,750	\$168,243	\$26,493	18.69%

Charges for Services	\$275,650	\$227,150	(\$48,500)	-17.59%
Fines & Forfeits	\$24,500	\$24,500	\$0	0.00%
Interest Earnings	\$161,018	\$231,700	\$70,682	0.00%
Service Revenues	\$445,500	\$445,225	(\$275)	-0.06%
Transfers	\$0	\$100,000	\$100,000	0.00%
Revenue Budget Total	\$3,669,035	\$3,837,957	\$168,922	4.60%
LEVY	\$451,276	\$489,090	\$37,814	8.38%

Tax Classification Data from Wadena County as of 9/1/2024

Taxable Property by Class	Assessed Value
Homestead	191,615,700
Non-Homestead	31,715,200
Agricultural	1,267,600
Commercial	61,815,200
Industrial	12,178,500
Total Taxable Assessed Values	298,592,200

Mill Levy Rate = Required Revenue / Taxable Property Value x 1,000 \$ **0.127** /\$1,000 value

The value of your property

Assessed Property Value (after exemptions)	Estimated Annual Tax Increase
150,000	\$ 19.00
250,000	\$ 31.66
300,000	\$ 37.99
500,000	\$ 63.32
750,000	\$ 94.98
1,000,000	\$ 126.64
2,500,000	\$ 316.60

CITY OF WADENA
2025 GENERAL FUND
PROPOSED BUDGET REVENUES

	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Amount as of 8/31/24		2025 Proposed Budget	Mtg Session Revisions	Proposed Difference 2024-2025	2025 Budget	% Change in Total Budget
GENERAL												
	Taxes											
101-31020	Current Ad Volorem Taxes	\$509,398.00	\$493,529.00	\$492,720.80	\$0.00	\$398,483.00		\$0.00		\$0.00	\$0.00	
101-31022	Eqp Bond Tax Levy	\$0.00	\$76,974.00	\$241,848.75	\$258,294.00	\$0.00		\$258,294.00		\$0.00	\$258,294.00	
101-31025	Port Authority Ad Volorem Tax	\$40,366.00	\$41,198.00	\$52,706.62	\$44,000.00	\$32,816.22		\$52,500.00		\$8,500.00	\$52,500.00	
101-31028	HRA Tax Settlement	\$0.00	\$0.00	\$132.72	\$0.00	\$442.22		\$0.00		\$0.00	\$0.00	
101-31030	Delinquent Ad Volorem Taxes	\$2,013.00	\$9,095.00	\$88.73	\$4,000.00	\$11,942.96		\$2,500.00		-\$1,500.00	\$2,500.00	
101-31040	Housing Auth in Lieu of Taxes	\$5,222.00	\$5,488.00	\$9,841.26	\$4,900.00	\$10,800.19		\$5,000.00		\$100.00	\$5,000.00	
101-31410	Hotel/Motel Tax	\$31,228.00	\$33,964.00	\$33,160.57	\$32,000.00	\$19,568.59		\$32,000.00		\$0.00	\$32,000.00	
101-31420	Cannabis State Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,500.00		\$2,500.00	\$2,500.00	
101-31810	Cable TV Franchise Fees	\$60,841.00	\$59,213.00	\$59,514.28	\$60,000.00	\$58,454.60		\$65,000.00		\$5,000.00	\$65,000.00	
101-31820	Gas Franchise Fees	\$46,429.00	\$48,338.00	\$46,436.02	\$48,000.00	\$36,249.64		\$47,500.00		-\$500.00	\$47,500.00	
		\$695,497.00	\$767,799.00	\$936,449.75	\$451,194.00	\$568,757.42	126.06%	\$465,294.00	\$0.00	\$14,100.00	\$465,294.00	3.13%
	Licenses and Permits											
101-32110	Liquor License On & Off	\$8,717.00	\$19,542.00	\$20,009.00	\$17,500.00	\$19,934.00		\$19,500.00		\$2,000.00	\$19,500.00	
101-32120	Beer Licenses On & Off Sale	\$1,160.00	\$1,120.00	\$1,120.00	\$1,100.00	\$1,120.00		\$1,100.00		\$0.00	\$1,100.00	
101-32130	Cigarette Licenses	\$525.00	\$450.00	\$450.00	\$500.00	\$450.00		\$450.00		-\$50.00	\$450.00	
101-32140	Peddlers Permits	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00		\$200.00		\$0.00	\$200.00	
101-32170	Refuse or Junk Dealer License	\$200.00	\$200.00	\$200.00	\$160.00	\$80.00		\$200.00		\$40.00	\$200.00	
101-32190	Other Licenses & Permits	\$1,350.00	\$1,490.00	\$3,980.00	\$1,500.00	\$830.00		\$1,500.00		\$0.00	\$1,500.00	
101-32210	Building Permits	\$8,010.00	\$9,775.00	\$8,625.00	\$8,000.00	\$7,070.00		\$8,000.00		\$0.00	\$8,000.00	
101-32220	Special License-Var & Zoning	\$300.00	\$600.00	\$650.00	\$500.00	\$0.00		\$500.00		\$0.00	\$500.00	
101-32230	Sign Permit	\$735.00	\$525.00	\$75.00	\$500.00	\$300.00		\$500.00		\$0.00	\$500.00	
101-32240	Right of Way Permit Fees	\$21,743.00	\$11,918.00	\$10,339.70	\$6,000.00	\$125.00		\$7,500.00		\$1,500.00	\$7,500.00	
		\$42,740.00	\$45,620.00	\$45,448.70	\$35,960.00	\$29,909.00	83.17%	\$39,450.00	\$0.00	\$3,490.00	\$39,450.00	9.71%
	Intergovernmental Rev											
101-33100	Federal Grants and Aids	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	
101-33410	Local Government Aid	\$1,880,382.00	\$1,830,227.00	\$1,863,884.00	\$2,133,463.00	\$1,066,731.50		\$2,136,395.00		\$2,932.00	\$2,136,395.00	
101-33420	Market Value Homestead Credit	\$171.00	\$154.00	\$172.24	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	
101-33423	Other State Aids & Grants	\$457,252.00	\$11,811.00	\$217,781.81	\$0.00	\$58,655.28		\$0.00		\$0.00	\$0.00	
101-33424	State Airport Maintenanane Reimb	\$0.00	\$27,493.00	\$27,493.00	\$28,000.00	\$27,493.00		\$27,493.00		-\$507.00	\$27,493.00	
101-33430	Local Parks Aids & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$2,676.00		\$0.00		\$0.00	\$0.00	
101-42100-33430	Police Local Aids & Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$92,265.65		\$0.00		\$0.00	\$0.00	
101-42100-33480	Police State Aid	\$79,669.00	\$89,313.00	\$107,079.32	\$80,000.00	\$0.00		\$107,000.00		\$27,000.00	\$107,000.00	
101-42200-33423	Fire State Aids & Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.58		\$0.00		\$0.00	\$0.00	
101-42200-33430	Fire Local Aids & Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$49,975.27		\$0.00		\$0.00	\$0.00	
101-41000-33490	Firefighters State Relief Aid	\$33,709.00	\$0.00	\$75,284.37	\$33,750.00	\$0.00		\$33,750.00		\$0.00	\$33,750.00	
		\$2,451,183.00	\$1,978,998.00	\$2,291,694.74	\$2,275,213.00	\$1,303,597.28	57.30%	\$2,304,638.00	\$0.00	\$29,425.00	\$2,304,638.00	1.29%
	Charges for Services											
101-34110	City Office Pop	\$0.00	\$256.00	\$118.25	\$0.00	-\$450.71		\$0.00		\$0.00	\$0.00	
101-34185	DARE GS Donations	\$0.00	\$0.00	\$0.00	\$1,500.00	\$83.53		\$0.00		-\$1,500.00	\$0.00	
101-34187	Crime Prevention Donations	\$1,025.00	\$1,880.00	\$2,050.00	\$250.00	\$0.00		\$0.00		-\$250.00	\$0.00	
101-34188	Drug & Forfeiture Money	\$2,462.00	\$3,159.00	\$9,991.57	\$5,000.00	\$0.00		\$5,000.00		\$0.00	\$5,000.00	
101-34190	Police Accident Reports	\$98.00	\$426.00	\$163.02	\$200.00	\$131.22		\$150.00		-\$50.00	\$150.00	
101-34195	Special Event Police Officer	\$38,182.00	\$59,040.00	\$59,161.03	\$47,793.00	\$823.00		\$0.00		-\$47,793.00	\$0.00	
101-34200	Public Safety (Police Dept)	\$2,469.00	\$225.00	\$1,046.80	\$7,407.00	\$0.00		\$0.00		-\$7,407.00	\$0.00	
101-34201	Fire Department Misc Revenue	\$2,486.00	\$0.00	\$0.00	\$0.00	\$2,680.00		\$0.00		\$0.00	\$0.00	
101-34202	Fire Dept (Emergency Calls)	\$25,776.00	\$20,974.00	\$0.00	\$15,000.00	-\$1,500.00		\$10,000.00		-\$5,000.00	\$10,000.00	
101-34203	Fire Dept (Standby Fees)	\$57,207.00	\$61,774.00	\$60,731.00	\$62,000.00	\$70,551.00		\$70,500.00		\$8,500.00	\$70,500.00	
101-34300	Highways and Streets	\$42,931.00	\$47,249.00	\$62,761.86	\$35,000.00	\$16,646.73		\$35,000.00		\$0.00	\$35,000.00	
101-34400	Parks Revenues	\$7,217.00	\$6,593.00	\$7,249.08	\$6,500.00	\$6,802.00		\$6,500.00		\$0.00	\$6,500.00	
101-34402	Campground (Camping, MDSE, Etc)	\$50,641.00	\$53,560.00	\$62,500.22	\$45,000.00	\$50,110.16		\$50,000.00		\$5,000.00	\$50,000.00	
101-34500	Planning & Zoning	\$720.00	\$200.00	\$64.66	\$200.00	\$0.00		\$200.00		\$0.00	\$200.00	
101-34600	Airport Land Leases/Hangar Rent	\$13,986.00	\$13,664.00	\$26,076.35	\$29,000.00	\$33,682.04		\$29,000.00		\$0.00	\$29,000.00	
101-34625	Airport Donations & Misc	\$30.00	\$17.00	\$0.00	\$0.00	\$20.00		\$0.00		\$0.00	\$0.00	
101-34650	Aviation Fuel	\$12,001.00	\$19,285.00	\$21,595.00	\$20,000.00	\$13,378.39		\$20,000.00		\$0.00	\$20,000.00	
101-34702	Library Miscellaneous	\$0.00	\$0.00	\$516.68	\$800.00	\$0.00		\$800.00		\$0.00	\$800.00	
		\$257,231.00	\$288,302.00	\$314,025.52	\$275,650.00	\$192,957.36	70.00%	\$227,150.00	\$0.00	-\$48,500.00	\$227,150.00	-17.59%
	Fines and Forfeits											
101-35101	Court/Restitution Fines	\$16,873.00	\$13,061.00	\$13,149.70	\$16,500.00	\$18,099.65		\$16,500.00		\$0.00	\$16,500.00	
101-35104	Administrative Parking Fines	\$0.00	\$1,270.00	\$15,350.00	\$8,000.00	\$8,710.00		\$8,000.00		\$0.00	\$8,000.00	
		\$16,873.00	\$14,331.00	\$28,499.70	\$24,500.00	\$26,809.65	109.43%	\$24,500.00	\$0.00	\$0.00	\$24,500.00	0.00%
	Interest Earnings											
101-36100	Spec Assmts Principal	\$32,954.00	\$34,238.00	\$35,265.42	\$26,981.00	\$29,165.31		\$27,000.00		\$19.00	\$27,000.00	
101-36101	Interest on Special Assessments	\$14,857.00	\$10,254.00	\$11,061.15	\$5,037.00	\$10,241.07		\$5,000.00		-\$37.00	\$5,000.00	
101-36102	Interest on Delinquent Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$543.63		\$0.00		\$0.00	\$0.00	
101-36210	Interest Received	\$22,548.00	\$32,218.00	\$44,266.31	\$20,000.00	\$57,737.29		\$20,000.00		\$0.00	\$20,000.00	
101-36215	Library Donations	\$165.00	\$1,435.00	\$11,324.66	\$0.00	\$363.91		\$0.00		\$0.00	\$0.00	
101-36232	Rents-All Other	\$34,207.00	\$31,534.00	\$20,833.00	\$34,000.00	\$15,368.00		\$20,000.00		-\$14,000.00	\$20,000.00	
101-36233	Council Chamber Rents	\$1,200.00	\$1,200.00	\$400.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	
101-36240	Sale of Comp for Loss of Prop	\$36,135.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00		\$0.00		-\$5,000.00	\$0.00	
101-36250	Reimbursements	\$9,288.00	\$8,119.00	\$14,491.40	\$10,000.00	\$6,409.81		\$10,000.00		\$0.00	\$10,000.00	
101-36260	Miscellaneous Revenues	\$16,188.00	\$9,747.00	\$4,538.17	\$10,000.00	\$22,371.01		\$10,000.00		\$0.00	\$10,000.00	
101-36262	Library Debt Donations	\$0.00	\$0.00	\$25,000.00	\$50,000.00	\$146,160.00		\$139,700.00		\$89,700.00	\$139,700.00	
101-36300	Change in Fair Value/Investment	-\$20,740.00	-\$93,073.00	\$828,588.81	\$0.00	\$26,069.83		\$0.00		\$0.00	\$0.00	
		\$146,802.00	\$40,672.00	\$995,768.92	\$161,018.00	\$314,429.86	195.28%	\$231,700.00	\$0.00	\$70,682.00	\$231,700.00	43.90%
	Service Revenues											
101-37450	Late Fees	\$326.00	\$1,684.00	\$224.13	\$500.00	-\$37.44		\$225.00		-\$275.00	\$225.00	
		\$326.00	\$1,684.00	\$224.13	\$500.00	-\$37.44	-7.49%	\$225.00	\$0.00	-\$275.00	\$225.00	-55.00%
	Transfers											
101-39201	Transfers from Electric Fund	\$307,632.00	\$325,000.00	\$325,000.00	\$325,000.00	\$216,664.00		\$325,000.00		\$0.00	\$325,000.00	
101-39202	Transfers from Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	
101-39203	Transfers from Liquor Fund	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$80,000.00		\$120,000.00		\$0.00	\$120,000.00	
101-39204	Transfers from Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$100,000.00		\$100,000.00	\$100,000.00	
101-39205	Transfers from Merickel Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	
101-39209	Transfers from WDA Tax Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	
101-39213	Transfers from CPF	\$298.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	
101-39214	Transfers from Sinking Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	
101-39310	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	
101-42100-39330	Inception of Capital Lease	\$0.00	\$0.00	\$20,879.81	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	
		\$427,930.0										

**CITY OF WADENA
2025 GENERAL FUND
PROPOSED BUDGET EXPENDITURES**

	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Amount as of 8/31/24	% of Budget	2025 Proposed Budget	Mtg/Work Session Revisions	Proposed Difference 2024-2025	2025 Budget	% Change in Budget
LEGISLATIVE												
	Supplies											
101-41100-107	Contracted Services	\$0.00	\$0.00	\$437.50	\$0.00	\$522.50		\$0.00		\$0.00	\$0.00	
101-41100-220	Winter Parking Fine Expenses	\$0.00	\$0.00	\$540.00	\$0.00			\$0.00		\$0.00	\$0.00	
		\$0.00	\$0.00	\$977.50	\$0.00	\$522.50	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Services											
101-41100-301	Audit Fees	\$3,600.00	\$12,225.00	\$10,187.98	\$14,000.00	\$0.00		\$15,000.00		\$1,000.00	\$15,000.00	
101-41100-303	City Code Codification	\$450.00	\$590.00	\$641.15	\$500.00	\$781.24		\$775.00		\$275.00	\$775.00	
101-49400-	Comprehensive Plan	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00		\$1,000.00		-\$4,000.00	\$1,000.00	
101-41100-304	Legal Fees	\$73,694.00	\$46,932.00	\$40,674.69	\$60,000.00	\$29,260.00		\$70,000.00		\$10,000.00	\$70,000.00	
101-41100-321	Phone Service - Long Distance	-\$188.00	\$372.00	\$275.98	\$0.00	-\$37.58		\$200.00		\$200.00	\$200.00	
101-41100-340	CVB Payments & Expenses	\$28,265.00	\$33,658.00	\$31,510.28	\$30,400.00	\$20,775.59		\$30,400.00		\$0.00	\$30,400.00	
101-41100-350	Printing, Publishing & Advertising	\$5,308.00	\$10,857.00	\$10,929.54	\$6,000.00	\$3,479.69		\$7,500.00		\$1,500.00	\$7,500.00	
101-41100-360	Insurance Expense	\$361.00	\$867.00	\$689.06	\$500.00	\$0.00		\$750.00		\$250.00	\$750.00	
101-41100-365	Senior Citizens Bldg Expenses	\$514.00	\$478.00	\$572.00	\$500.00	\$1,636.92		\$750.00		\$250.00	\$750.00	
		\$112,004.00	\$105,979.00	\$95,480.68	\$116,900.00	\$55,895.86	47.82%	\$126,375.00	\$0.00	\$9,475.00	\$126,375.00	8.11%
	Maintenance											
101-41100-412	Auditorium Lease Payments	\$15,850.00	\$15,850.00	\$15,850.05	\$15,850.00	\$15,850.05		\$15,850.00		\$0.00	\$15,850.00	
101-41100-413	Auditorium Maintenance	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00		\$2,500.00		\$0.00	\$2,500.00	
101-41100-414	Software Annual Fees	\$0.00	\$0.00	\$2,478.00	\$4,450.00	\$117.90		\$6,000.00		\$1,550.00	\$6,000.00	
101-41100-433	Dues and Subscriptions	\$12,160.00	\$12,360.00	\$12,894.00	\$12,500.00	\$7,751.00		\$12,500.00		\$0.00	\$12,500.00	
101-41100-437	Hilltop Kitchen Donation	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00		\$4,000.00		\$0.00	\$4,000.00	
101-41100-438	CCY Program Appropriation	\$2,370.00	\$2,441.00	\$3,466.00	\$3,945.00	\$3,945.00		\$4,445.00		\$500.00	\$4,445.00	
101-41100-439	Historical Society Contirbution	\$0.00	\$6,000.00	\$0.00	\$2,000.00	\$4,000.00		\$2,000.00		\$0.00	\$2,000.00	
101-41100-477	Railroad Quiet Zone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	
101-41100-490	Tax Abatement Reimbursements	\$6,358.00	\$6,450.00	\$7,370.93	\$7,000.00	\$7,561.59		\$7,000.00		\$0.00	\$7,000.00	
		\$40,738.00	\$47,101.00	\$46,058.98	\$52,245.00	\$43,225.54	82.74%	\$54,295.00	\$0.00	\$2,050.00	\$54,295.00	3.92%
		\$152,742.00	\$153,080.00	\$142,517.16	\$169,145.00	\$99,643.90	58.91%	\$180,670.00	\$0.00	\$11,525.00	\$180,670.00	6.81%
MAYOR AND COUNCIL												
	Salaries and Benefits											
101-41110-103	Salaries Part Time Regular	\$27,800.00	\$27,800.00	\$27,800.04	\$27,800.00	\$18,494.20		\$27,800.00		\$0.00	\$27,800.00	
101-41110-122	FICA	\$2,127.00	\$2,127.00	\$2,126.88	\$2,150.00	\$1,414.91		\$2,130.00		-\$20.00	\$2,130.00	
		\$29,927.00	\$29,927.00	\$29,926.92	\$29,950.00	\$19,909.11	66.47%	\$29,930.00	\$0.00	-\$20.00	\$29,930.00	-0.07%
	Supplies											
101-41110-201	Council Technology Expense	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00		\$800.00		\$0.00	\$800.00	
		\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	0.00%	\$800.00		\$0.00	\$800.00	0.00%
	Services											
101-41110-331	Schools, Meeting & Travel Exp	\$991.00	\$388.00	\$542.71	\$3,000.00	\$0.00		\$3,000.00		\$0.00	\$3,000.00	
101-41110-350	Printing, Publishing & Advertising	\$0.00	\$0.00	\$56.17	\$300.00	\$156.99		\$300.00		\$0.00	\$300.00	
101-41110-360	Insurance	\$115.00	\$94.00	\$88.87	\$120.00	\$0.00		\$120.00		\$0.00	\$120.00	
		\$1,106.00	\$482.00	\$687.75	\$3,420.00	\$156.99	4.59%	\$3,420.00		\$0.00	\$3,420.00	0.00%
		\$31,033.00	\$30,409.00	\$30,614.67	\$34,170.00	\$20,066.10	58.72%	\$34,150.00	\$0.00	-\$20.00	\$34,150.00	-0.06%
CITY ADMINISTRATOR												
	Salaries and Benefits											
101-41400-101	Salaries Full Time Regular	\$29,785.00	\$56,914.00	\$48,928.48	\$37,045.00	\$25,658.83		\$38,257.00		\$1,212.00	\$38,257.00	
101-41400-121	PERA	\$2,174.00	\$3,954.00	\$3,660.69	\$2,646.00	\$1,920.05		\$2,870.00		\$224.00	\$2,870.00	
101-41400-122	FICA	\$2,285.00	\$3,874.00	\$3,434.41	\$2,699.00	\$1,799.30		\$2,930.00		\$231.00	\$2,930.00	
101-41400-131	Health, Life, HSA, Deferred Comp	\$2,348.00	\$5,889.00	\$7,304.23	\$5,772.00	\$3,799.69		\$5,505.00		-\$267.00	\$5,505.00	
101-41400-133	Life Insurance	\$48.00	\$80.00	\$88.54	\$70.00	\$42.06		\$0.00		-\$70.00	\$0.00	
101-41400-142	Severence Pay	\$0.00	\$0.00	\$811.38	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	
		\$36,640.00	\$70,711.00	\$64,227.73	\$48,232.00	\$33,219.93	68.88%	\$49,562.00	\$0.00	\$1,330.00	\$49,562.00	2.76%
	Services											
101-41400-331	Schools, Meeting & Travel Exp	-\$13.00	\$1,214.00	\$811.38	\$2,500.00	\$2,987.29		\$3,250.00		\$750.00	\$3,250.00	
101-41400-360	Insurance	\$498.00	\$306.00	\$848.88	\$650.00	\$11.00		\$650.00		\$0.00	\$650.00	
		\$485.00	\$1,520.00	\$1,660.26	\$3,150.00	\$2,998.29	95.18%	\$3,900.00	\$0.00	\$750.00	\$3,900.00	23.81%
	Maintenance											
101-41400-417	Clothing Allowance	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00		\$350.00		\$0.00	\$350.00	
101-41400-433	Dues and Subscriptions	\$0.00	\$353.00	\$0.00	\$1,300.00	\$50.00		\$750.00		-\$550.00	\$750.00	
		\$0.00	\$703.00	\$350.00	\$1,650.00	\$50.00	3.03%	\$1,100.00	\$0.00	-\$550.00	\$1,100.00	-33.33%
		\$37,125.00	\$72,934.00	\$66,237.99	\$53,032.00	\$36,268.22	68.39%	\$54,562.00	\$0.00	\$1,530.00	\$54,562.00	2.89%
ELECTIONS												
	Salaries and Benefits											
101-41410-107	Election Workers	\$0.00	\$5,053.00	\$38.24	\$5,500.00	\$5,069.20		\$2,250.00		-\$3,250.00	\$2,250.00	
		\$0.00	\$5,053.00	\$38.24	\$5,500.00	\$5,069.20	92.17%	\$2,250.00	\$0.00	-\$3,250.00	\$2,250.00	-59.09%
	Supplies											
101-41410-200	Office Solutions	\$0.00	\$142.00	\$0.00	\$250.00	\$0.00		\$150.00		-\$100.00	\$150.00	
101-41410-210	Election Equipment	\$0.00	\$786.00	\$0.00	\$750.00	\$157.21		\$400.00		-\$350.00	\$400.00	
		\$0.00	\$928.00	\$0.00	\$1,000.00	\$157.21	15.72%	\$550.00	\$0.00	-\$450.00	\$550.00	-45.00%
	Services											
101-41410-331	Maslowski Facility Rental	\$0.00	\$1,700.00	\$0.00	\$2,000.00	\$750.00		\$1,000.00		-\$1,000.00	\$1,000.00	
		\$0.00	\$1,700.00	\$0.00	\$2,000.00	\$750.00	37.50%	\$1,000.00	\$0.00	-\$1,000.00	\$1,000.00	-50.00%
		\$0.00	\$7,681.00	\$38.24	\$8,500.00	\$5,976.41	70.31%	\$3,800.00	\$0.00	-\$4,700.00	\$3,800.00	-55.29%
ACCOUNTING												
	Salaries and Benefits											
101-41530-101	Salaries Full Time Regular	\$94,971.00	\$96,430.00	\$86,547.60	\$92,251.00	\$77,509.47		\$97,396.00		\$5,145.00	\$97,396.00	
101-41530-102	Salaries Full Time Overtime	\$499.00	\$810.00	\$24.15	\$750.00	\$17.56		\$750.00		\$0.00	\$750.00	
101-41530-121	PERA	\$7,095.00	\$7,194.00	\$6,363.69	\$6,590.00	\$5,763.16		\$7,305.00		\$715.00	\$7,305.00	
101-41530-122	FICA	\$5,843.00	\$5,669.00	\$5,616.90	\$6,721.00	\$5,463.64		\$7,455.00		\$734.00	\$7,455.00	
101-41530-131	Health, Life, HSA, Deferred Comp	\$24,566.00	\$23,696.00	\$19,647.60	\$25,103.00	\$15,111.13		\$22,705.00		-\$2,398.00	\$22,705.00	
101-41530-133	Life Insurance	\$276.00	\$264.00	\$226.05	\$300.00	\$218.67		\$0.00		-\$300.00	\$0.00	
101-41530-142	Severence Pay	\$0.00	\$1,032.00	\$0.00	\$0.00	\$7,661.16		\$0.00		\$0.00	\$0.00	
		\$133,250.00	\$135,095.00	\$118,425.99	\$131,715.00	\$111,744.79	84.84%	\$135,611.00	\$0.00	\$3,896.00	\$135,611.00	2.96%
	Services											
101-41530-331	Schools, Meeting & Travel Exp	\$502.00	\$417.00	\$234.12	\$1,000.00	\$500.00		\$1,500.00		\$500.00	\$1,500.00	
101-41530-360	Insurance	\$452.00	\$422.00	\$501.66	\$500.00	\$11.00		\$500.00		\$0.00	\$500.00	
		\$954.00	\$839.00	\$735.78	\$1,500.00	\$511.00	34.07%	\$2,000.00	\$0.00	\$500.00	\$2,000.00	33.33%
	Maintenance											
101-41530-417	Clothing Allowance	\$350.00	\$200.00	\$216.79	\$350.00	\$387.47		\$350.00		\$0.00	\$350.00	
101-41530-433	Dues and Subscriptions	\$230.00	\$70.00	\$230.00	\$300.00	\$390.00		\$400.00		\$100.00	\$400.00	
		\$580.00	\$270.00	\$446.79	\$650.00	\$777.47	119.61%	\$750.00	\$0.00	\$100.00	\$750.00	15.38%
		\$134,784.00	\$136,204.00	\$119,608.56	\$133,865.00	\$113,033.26	84.44%	\$138,361.00	\$0.00	\$4,496.00	\$138,361.00	3.36%
PLANNING & ZONING												
	Salaries and Benefits											
101-41900-101	Salaries Full Time Regular	\$66,993.00	\$67,364.00	\$68,258.05	\$68,155.00	\$53,227.82		\$79,100.00		\$10,945.00	\$79,100.00	
101-41900-121	PERA	\$4,999.00	\$5,032.00	\$5,094.30	\$4,994.00	\$3,847.51		\$5,950.00		\$956.00	\$5,950.00	
101-41900-122	FICA	\$4,881.00	\$4,914.00	\$4,979.72	\$5,094.00	\$3,900.80		\$6,060.00		\$966.00	\$6,060.00	
101-41900-131	Health, Life, HSA, Deferred Comp	\$10,604.00	\$12,108.00	\$10,523.07	\$10,000.00	\$7,554.89		\$12,050.00		\$2,050.00	\$12,050.00	
101-41900-133	Life Insurance	\$201.00	\$202.00	\$194.54	\$200.00	\$129.80		\$0.00		-\$200.00	\$0.00	
101-41900-142	Severance Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$750.00		\$750.00	\$750.00	
		\$87,678.00	\$89,620.00	\$89,049.68	\$88,443.00	\$68,660.82	77.63%	\$103,910.00	\$0.00	\$15,467.00	\$103,910.00	17.49%

CITY OF WADENA
2025 GENERAL FUND
PROPOSED BUDGET EXPENDITURES

	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Amount as of 8/31/24	% of Budget	2025 Proposed Budget	Mtg/Work Session Revisions	Proposed Difference 2024-2025	2025 Budget	% Change in Budget
	<u>Supplies</u>											
101-41900-200	Office Supplies	\$2,657.00	\$3,018.00	\$3,475.56	\$3,500.00	\$1,078.68		\$4,500.00		\$1,000.00	\$4,500.00	
101-41900-220	Repair & Maintenance Supplies	\$0.00	\$16.00	\$0.00	\$100.00	\$0.00		\$100.00		\$0.00	\$100.00	
101-41900-225	Additional Mapping Purchases	\$1,560.00	\$1,560.00	\$1,560.00	\$1,600.00	\$1,560.00		\$1,600.00		\$0.00	\$1,600.00	
		\$4,217.00	\$4,594.00	\$5,035.56	\$5,200.00	\$2,638.68	50.74%	\$6,200.00	\$0.00	\$1,000.00	\$6,200.00	19.23%
	<u>Services</u>											
101-41900-321	Telephone	\$746.00	\$887.00	\$786.67	\$900.00	\$247.48		\$900.00		\$0.00	\$900.00	
101-41900-322	Postage	\$0.00	\$0.00	\$72.33	\$150.00	\$0.00		\$100.00		-\$50.00	\$100.00	
101-41900-331	Schools, Meeting & Travel Exp	\$57.00	\$74.00	\$0.00	\$500.00	\$0.00		\$300.00		-\$200.00	\$300.00	
101-41900-350	Printing, Publishing & Advertising	\$0.00	\$254.00	\$0.00	\$300.00	\$0.00		\$250.00		-\$50.00	\$250.00	
101-41900-360	Insurance	\$5,085.00	\$4,711.00	\$3,449.38	\$5,000.00	\$11.00		\$5,100.00		\$100.00	\$5,100.00	
		\$5,888.00	\$5,926.00	\$4,308.38	\$6,850.00	\$258.48	3.77%	\$6,650.00	\$0.00	-\$200.00	\$6,650.00	-2.92%
	<u>Maintenance</u>											
101-41900-400	Equipment Repair & Maintenance	\$0.00	-\$49.00	\$0.00	\$500.00	\$0.00		\$1,000.00		\$500.00	\$1,000.00	
101-41900-415	Plotter Lease	\$4,420.00	\$3,692.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	
101-41900-417	Clothing Allowance	\$0.00	\$0.00	\$11.37	\$350.00	\$0.00		\$350.00		\$0.00	\$350.00	
		\$4,420.00	\$3,643.00	\$11.37	\$850.00	\$0.00	0.00%	\$1,350.00	\$0.00	\$500.00	\$1,350.00	58.82%
		\$102,203.00	\$103,783.00	\$98,404.99	\$101,343.00	\$71,557.98	70.61%	\$118,110.00	\$0.00	\$16,767.00	\$118,110.00	16.54%
CITY BUILDING MAINTENANCE												
	<u>Salaries and Benefits</u>											
101-41920-101	Salaries Full Time Regular	\$13,744.00	\$13,744.00	\$13,916.55	\$12,809.00	\$11,137.70		\$44,090.00		\$31,281.00	\$44,090.00	
101-41920-121	PERA	\$1,020.00	\$1,034.00	\$1,033.63	\$915.00	\$807.87		\$3,310.00		\$2,395.00	\$3,310.00	
101-41920-122	FICA	\$854.00	\$1,014.00	\$1,028.81	\$933.00	\$803.03		\$3,375.00		\$2,442.00	\$3,375.00	
101-41920-131	Health, Life, HSA, Deferred Comp	\$3,609.00	\$3,100.00	\$2,740.39	\$2,273.00	\$2,076.45		\$8,990.00		\$6,717.00	\$8,990.00	
101-41920-133	Life Insurance	\$46.00	\$54.00	\$50.46	\$50.00	\$34.30				-\$50.00	\$0.00	
		\$19,273.00	\$18,946.00	\$18,769.84	\$16,980.00	\$14,859.35	87.51%	\$59,765.00	\$0.00	\$42,785.00	\$59,765.00	251.97%
	<u>Supplies</u>											
101-41920-200	Office Supplies/Copier Lease	\$10,830.00	\$3,681.00	\$6,153.95	\$6,000.00	\$2,660.41		\$6,000.00		\$0.00	\$6,000.00	
101-41920-211	Cleaning Supplies	\$2,126.00	\$2,806.00	\$3,824.55	\$2,500.00	\$884.97		\$2,500.00		\$0.00	\$2,500.00	
101-41920-250	Pop Purchases	\$114.00	\$119.00	\$104.40	\$400.00	\$317.10		\$400.00		\$0.00	\$400.00	
		\$13,070.00	\$6,606.00	\$10,082.90	\$8,900.00	\$3,862.48	43.40%	\$8,900.00	\$0.00	\$0.00	\$8,900.00	0.00%
	<u>Services</u>											
101-41920-360	Insurance	\$1,768.00	\$1,533.00	\$1,744.00	\$1,600.00	\$113.00		\$1,600.00		\$0.00	\$1,600.00	
		\$1,768.00	\$1,533.00	\$1,744.00	\$1,600.00	\$113.00	7.06%	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
	<u>Maintenance</u>											
101-41920-400	Equipment Maintenance & Expense	\$487.00	\$1,421.00	\$650.72	\$750.00	\$786.75		\$750.00		\$0.00	\$750.00	
101-41920-401	Building Maintenance	\$18,468.00	\$1,039.00	\$1,217.46	\$5,000.00	\$444.31		\$5,000.00		\$0.00	\$5,000.00	
101-41920-417	Clothing Allowance	\$250.00	\$367.00	\$481.88	\$350.00	\$140.00		\$350.00		\$0.00	\$350.00	
		\$19,205.00	\$2,827.00	\$2,350.06	\$6,100.00	\$1,371.06	22.48%	\$6,100.00	\$0.00	\$0.00	\$6,100.00	0.00%
		\$53,316.00	\$29,912.00	\$32,946.80	\$33,580.00	\$20,205.89	60.17%	\$76,365.00	\$0.00	\$42,785.00	\$76,365.00	127.41%
POLICE DEPARTMENT												
	<u>Salaries and Benefits</u>											
101-42100-101	Salaries Full Time Regular	\$659,310.00	\$693,740.00	\$730,303.65	\$801,086.00	\$494,375.81		\$821,762.00		\$20,676.00	\$821,762.00	
101-42100-102	Salaries Full Time Overtime	\$27,389.00	\$19,796.00	\$27,045.89	\$15,000.00	\$26,566.39		\$20,000.00		\$5,000.00	\$20,000.00	
101-42100-103	Salaries Part Time Regular	\$26,615.00	\$5,293.00	\$16,937.88	\$10,000.00	\$32,805.54		\$10,000.00		\$0.00	\$10,000.00	
101-42100-121	PERA	\$114,975.00	\$119,954.00	\$130,299.82	\$133,250.00	\$94,029.85		\$150,770.00		\$17,520.00	\$150,770.00	
101-42100-122	FICA	\$14,894.00	\$13,926.00	\$15,017.30	\$15,203.00	\$10,545.98		\$12,350.00		-\$2,853.00	\$12,350.00	
101-42100-131	Health, Life, HSA, Deferred Comp	\$114,743.00	\$118,552.00	\$117,994.81	\$131,240.00	\$79,646.34		\$152,300.00		\$21,060.00	\$152,300.00	
101-42100-133	Life Insurance	\$1,555.00	\$1,553.00	\$1,583.06	\$1,710.00	\$951.81		\$0.00		-\$1,710.00	\$0.00	
101-42100-142	Unemployment/Severance Pay	\$3,567.00	\$0.00	\$0.00	\$0.00	\$2,550.88		\$0.00		\$0.00	\$0.00	
		\$963,048.00	\$972,814.00	\$1,039,182.41	\$1,107,489.00	\$741,472.60	66.95%	\$1,167,182.00	\$0.00	\$59,693.00	\$1,167,182.00	5.39%
	<u>Supplies</u>											
101-42100-200	Office Supplies	\$2,391.00	\$3,122.00	\$5,173.32	\$4,100.00	\$3,913.67		\$4,100.00		\$0.00	\$4,100.00	
101-42100-201	Computer Support Expense	\$21,181.00	\$25,099.00	\$18,999.41	\$23,500.00	\$18,609.23		\$28,000.00		\$4,500.00	\$28,000.00	
101-42100-210	Police Equipment	\$4,370.00	\$5,796.00	\$8,856.71	\$8,500.00	\$7,871.08		\$4,500.00		-\$4,000.00	\$4,500.00	
101-42100-211	General Supplies	\$1,066.00	\$2,574.00	\$5,922.38	\$3,000.00	\$3,782.48		\$3,000.00		\$0.00	\$3,000.00	
101-42100-212	Motor Fuels & Lubricants	\$20,018.00	\$22,592.00	\$21,894.36	\$25,000.00	\$13,406.18		\$25,000.00		\$0.00	\$25,000.00	
101-42100-220	Repair & Maintenance Supplies	\$1,764.00	\$3,677.00	\$3,084.17	\$2,500.00	\$693.74		\$3,000.00		\$500.00	\$3,000.00	
101-42100-231	Investigation Supplies	\$137.00	\$98.00	\$325.06	\$1,000.00	\$54.43		\$1,000.00		\$0.00	\$1,000.00	
		\$50,927.00	\$62,958.00	\$64,255.41	\$67,600.00	\$48,330.81	71.50%	\$68,600.00	\$0.00	\$1,000.00	\$68,600.00	1.48%
	<u>Services</u>											
101-42100-308	Crime Prevention Programs	\$608.00	\$222.00	\$22.24	\$1,000.00	\$62.18		\$1,000.00		\$0.00	\$1,000.00	
101-42100-310	Emergency Management Expenses	\$0.00	\$371.00	\$769.84	\$2,000.00	\$200.00		\$500.00		-\$1,500.00	\$500.00	
101-42100-321	Telephone	\$2,338.00	\$2,413.00	\$2,127.21	\$2,500.00	\$1,609.54		\$2,500.00		\$0.00	\$2,500.00	
101-42100-322	Postage	\$136.00	\$266.00	\$780.68	\$500.00	\$121.63		\$500.00		\$0.00	\$500.00	
101-42100-331	Schools, Meeting & Travel Exp	\$9,416.00	\$4,422.00	\$16,165.73	\$15,000.00	\$6,004.83		\$15,000.00		\$0.00	\$15,000.00	
101-42100-333	Lexipol	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00		\$1,000.00		-\$4,000.00	\$1,000.00	
101-42100-350	Printing, Publishing & Advertising	\$1,142.00	\$1,177.00	\$1,473.48	\$2,000.00	-\$120.85		\$2,000.00		\$0.00	\$2,000.00	
101-42100-360	Insurance	\$60,765.00	\$63,604.00	\$50,729.92	\$60,000.00	\$4,011.00		\$62,500.00		\$2,500.00	\$62,500.00	
101-42100-380	Utilities	\$4,990.00	\$5,705.00	\$4,757.24	\$7,000.00	\$3,532.70		\$6,000.00		-\$1,000.00	\$6,000.00	
		\$79,395.00	\$78,180.00	\$76,826.34	\$95,000.00	\$15,421.03	16.23%	\$91,000.00	\$0.00	-\$4,000.00	\$91,000.00	-4.21%
	<u>Maintenance</u>											
101-42100-400	Vehicle Repair & Maintenance	\$11,715.00	\$4,398.00	\$17,938.16	\$10,000.							

CITY OF WADENA
2025 GENERAL FUND
PROPOSED BUDGET EXPENDITURES

	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Amount as of 8/31/24	% of Budget	2025 Proposed Budget	Mtg/Work Session Revisions	Proposed Difference 2024-2025	2025 Budget	% Change in Budget
101-42200-200	Office Supplies	\$1,231.00	\$1,451.00	\$899.05	\$1,600.00	\$1,285.08		\$1,600.00		\$0.00	\$1,600.00	
101-42200-210	Firefighting Supplies & Equip	\$25,136.00	\$9,693.00	\$24,264.28	\$11,000.00	\$2,344.32		\$11,000.00		\$0.00	\$11,000.00	
101-42200-211	General Supplies	\$5,969.00	\$1,875.00	\$1,615.17	\$2,200.00	\$609.61		\$2,350.00		\$150.00	\$2,350.00	
101-42200-212	Motor Fuels & Lubricants	\$3,671.00	\$4,065.00	\$2,679.11	\$3,300.00	\$1,788.98		\$3,500.00		\$200.00	\$3,500.00	
		\$36,007.00	\$17,084.00	\$29,457.61	\$18,100.00	\$6,027.99	33.30%	\$18,450.00	\$0.00	\$350.00	\$18,450.00	1.93%
	Services											
101-42200-309	Mutual Aid Run Fees	\$0.00	\$916.00	\$532.00	\$1,000.00	\$0.00		\$1,050.00		\$50.00	\$1,050.00	
101-42200-321	Telephone	\$1,304.00	\$2,571.00	\$2,576.20	\$2,400.00	\$1,371.30		\$2,520.00		\$120.00	\$2,520.00	
101-42200-322	Postage	\$0.00	\$0.00	\$3.12	\$25.00	\$0.00		\$25.00		\$0.00	\$25.00	
101-42200-331	Schools, Meeting & Travel Exp	\$7,039.00	\$12,792.00	\$22,374.67	\$6,000.00	\$13,856.90		\$6,300.00		\$300.00	\$6,300.00	
101-42200-350	Printing, Publishing & Advertising	\$38.00	\$0.00	\$0.00	\$100.00	\$0.00		\$0.00		-\$100.00	\$0.00	
101-42200-360	Insurance	\$16,596.00	\$13,847.00	\$9,760.33	\$12,000.00	-\$17.00		\$14,000.00		\$2,000.00	\$14,000.00	
101-42200-380	Utilities	\$11,459.00	\$14,827.00	\$10,879.32	\$13,900.00	\$9,210.02		\$16,500.00		\$2,600.00	\$16,500.00	
		\$36,436.00	\$44,953.00	\$46,125.64	\$35,425.00	\$24,421.22	68.94%	\$40,395.00	\$0.00	\$4,970.00	\$40,395.00	14.03%
	Maintenance											
101-42200-400	Equipment Repair & Maintenance	\$6,664.00	\$7,151.00	\$16,219.93	\$14,750.00	\$3,569.25		\$15,000.00		\$250.00	\$15,000.00	
101-42200-402	Firehall Building Maintenance	\$11,367.00	\$3,958.00	\$3,252.96	\$7,000.00	\$1,141.03		\$7,000.00		\$0.00	\$7,000.00	
101-42200-430	Firefighter Physicals	\$2,527.00	\$2,619.00	\$1,532.50	\$3,100.00	\$160.00		\$3,000.00		-\$100.00	\$3,000.00	
101-42200-433	Dues and Subscriptions	\$365.00	\$595.00	\$669.25	\$800.00	\$153.00		\$800.00		\$0.00	\$800.00	
		\$20,923.00	\$14,323.00	\$21,674.64	\$25,650.00	\$5,023.28	19.58%	\$25,800.00	\$0.00	\$150.00	\$25,800.00	0.58%
		\$210,504.00	\$151,203.00	\$231,747.00	\$186,375.00	\$102,166.21	54.82%	\$191,645.00	\$0.00	\$5,270.00	\$191,645.00	2.83%
GENERAL ROADWAY MAINTENANCE												
	Salaries and Benefits											
101-43100-101	Salaries Full Time Regular	\$79,057.00	\$68,783.00	\$67,555.82	\$98,044.00	\$66,940.30		\$109,650.00		\$11,606.00	\$109,650.00	
101-43100-102	Salaries Full Time Overtime	\$163.00	\$873.00	\$443.22	\$550.00	\$431.17		\$700.00		\$150.00	\$700.00	
101-43100-121	PERA	\$5,939.00	\$5,268.00	\$5,130.24	\$7,050.00	\$5,081.84		\$8,250.00		\$1,200.00	\$8,250.00	
101-43100-122	FICA	\$5,590.00	\$4,793.00	\$4,711.67	\$7,190.00	\$4,838.36		\$8,390.00		\$1,200.00	\$8,390.00	
101-43100-131	Health, Life, HSA, Deferred Comp	\$14,850.00	\$14,999.00	\$11,826.60	\$19,973.00	\$10,964.08		\$17,580.00		-\$2,393.00	\$17,580.00	
101-43100-133	Life Insurance	\$141.00	\$149.00	\$140.67	\$200.00	\$121.25		\$0.00		-\$200.00	\$0.00	
101-43100-142	Unemployment/Severance Pay	\$0.00	\$0.00	\$5,715.88	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	
		\$105,740.00	\$94,865.00	\$95,524.10	\$133,007.00	\$88,377.00	66.45%	\$144,570.00	\$0.00	\$11,563.00	\$144,570.00	8.69%
	Supplies											
101-43100-200	Office Supplies	\$1,998.00	\$1,334.00	\$3,171.79	\$1,650.00	\$2,183.86		\$2,000.00		\$350.00	\$2,000.00	
101-43100-210	General Supplies	\$1,480.00	\$1,754.00	\$2,282.97	\$1,600.00	\$3,136.54		\$2,500.00		\$900.00	\$2,500.00	
101-43100-212	Motor Fuels & Lubricants	\$2,575.00	\$4,526.00	\$4,603.56	\$4,800.00	\$3,200.29		\$4,800.00		\$0.00	\$4,800.00	
101-43100-228	Safety Expenses	\$5,739.00	\$4,284.00	\$4,775.48	\$3,500.00	\$5,632.82		\$4,000.00		\$500.00	\$4,000.00	
101-43100-229	Sidewalk Repairs	\$975.00	\$2,644.00	\$35.98	\$3,300.00	\$0.00		\$3,000.00		-\$300.00	\$3,000.00	
		\$12,767.00	\$14,542.00	\$14,869.78	\$14,850.00	\$14,153.51	95.31%	\$16,300.00	\$0.00	\$1,450.00	\$16,300.00	9.76%
	Services											
101-43100-315	Sanitation (Shade Tree)	\$2,890.00	\$1,430.00	\$5,859.50	\$4,000.00	\$330.60		\$4,000.00		\$0.00	\$4,000.00	
101-43100-321	Cell Phone Reimb	\$751.00	\$1,170.00	\$1,427.20	\$1,800.00	\$1,096.31		\$1,600.00		-\$200.00	\$1,600.00	
101-43100-331	Travel/Meeting/School Expense	\$150.00	\$150.00	\$0.00	\$880.00	\$108.49		\$800.00		-\$80.00	\$800.00	
101-43100-350	Printing, Publishing & Advertising	\$643.00	\$0.00	\$0.00	\$220.00	\$92.14		\$220.00		\$0.00	\$220.00	
101-43100-360	Insurance	\$37,571.00	\$26,386.00	\$16,598.75	\$30,000.00	\$2,121.00		\$30,000.00		\$0.00	\$30,000.00	
		\$42,005.00	\$29,136.00	\$23,885.45	\$36,900.00	\$3,748.54	10.16%	\$36,620.00	\$0.00	-\$280.00	\$36,620.00	-0.76%
	Maintenance											
101-43100-400	Equipment Repair & Maintenance	\$2,405.00	\$8,047.00	\$4,507.71	\$4,400.00	\$2,793.56		\$4,400.00		\$0.00	\$4,400.00	
101-43100-417	Uniforms	\$2,718.00	\$2,740.00	\$2,739.33	\$2,975.00	\$1,508.26		\$3,000.00		\$25.00	\$3,000.00	
101-43100-433	Dues and Subscriptions	\$24.00	\$48.00	\$0.00	\$225.00	\$0.00		\$200.00		-\$25.00	\$200.00	
		\$5,147.00	\$10,835.00	\$7,247.04	\$7,600.00	\$4,301.82	56.60%	\$7,600.00	\$0.00	\$0.00	\$7,600.00	0.00%
		\$165,659.00	\$149,378.00	\$141,526.37	\$192,357.00	\$110,580.87	57.49%	\$205,090.00	\$0.00	\$12,733.00	\$205,090.00	6.62%
STREET SHOP MAINTENANCE												
	Salaries and Benefits											
101-43115-101	Salaries Full Time Regular	\$14,043.00	\$17,059.00	\$10,516.66	\$13,367.00	\$6,772.50		\$14,300.00		\$933.00	\$14,300.00	
101-43115-102	Salaries Full Time Overtime	\$0.00	\$23.00	\$0.00	\$0.00	\$112.12		\$0.00		\$0.00	\$0.00	
101-43115-121	PERA	\$1,058.00	\$1,349.00	\$850.20	\$950.00	\$559.06		\$1,075.00		\$125.00	\$1,075.00	
101-43115-122	FICA	\$973.00	\$1,280.00	\$805.24	\$975.00	\$548.48		\$1,100.00		\$125.00	\$1,100.00	
101-43115-131	Health, Life, HSA, Deferred Comp	\$3,048.00	\$4,447.00	\$2,654.71	\$2,723.00	\$1,451.15		\$2,300.00		-\$423.00	\$2,300.00	
101-43115-133	Life Insurance	\$40.00	\$48.00	\$25.43	\$60.00	\$25.79		\$0.00		-\$60.00	\$0.00	
		\$19,162.00	\$24,206.00	\$14,852.24	\$18,075.00	\$9,469.10	52.39%	\$18,775.00	\$0.00	\$700.00	\$18,775.00	3.87%
	Supplies											
101-43115-200	Office Supplies	\$1,046.00	\$1,605.00	\$1,563.52	\$1,000.00	\$1,239.07		\$1,200.00		\$200.00	\$1,200.00	
101-43115-210	General Supplies	\$2,151.00	\$808.00	\$1,786.45	\$1,500.00	\$1,522.21		\$1,700.00		\$200.00	\$1,700.00	
101-43115-220	Repair & Maintenance Supplies	\$7,688.00	\$12,913.00	\$10,475.72	\$5,800.00	\$5,487.46		\$6,500.00		\$700.00	\$6,500.00	
		\$10,885.00	\$15,326.00	\$13,825.69	\$8,300.00	\$8,248.74	99.38%	\$9,400.00	\$0.00	\$1,100.00	\$9,400.00	13.25%
	Services											
101-43115-321	Telephone	\$1,864.00	\$2,566.00	\$2,125.04	\$2,200.00	\$1,111.29		\$2,200.00		\$0.00	\$2,200.00	
101-43115-322	Postage	\$0.00	\$0.00	\$25.71	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	
101-43115-331	Schools, Meeting & Travel Exp	\$534.00	\$477.00	\$477.00	\$500.00	\$0.00		\$500.00		\$0.00	\$500.00	
101-43115-360	Insurance	\$104.00	\$523.00	\$784.42	\$550.00	-\$280.00		\$800.00		\$250.00	\$800.00	
101-43115-380	Utilities	\$15,707.00	\$24,967.00	\$20,630.58	\$20,000.00	\$15,145.61		\$22,000.00		\$2,000.00	\$22,000.00	
		\$18,209.00	\$28,533.00	\$24,042.75	\$23,250.00	\$15,976.90	68.72%	\$25,500.00	\$0.00	\$2,250.00	\$25,500.00	9.68%
	Maintenance											
101-43115-400	Equipment Repair & Maintenance	\$8,675.00	\$552.00	\$2,793.95	\$5,500.00	\$2,256.08		\$5,000.00		-\$500.00	\$5,000.00	
101-43115-411	Licenses & Permits	\$162.00	\$371.00	\$46.00	\$250.00	\$296.25		\$300.00		\$50.0		

CITY OF WADENA
2025 GENERAL FUND
PROPOSED BUDGET EXPENDITURES

	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Amount as of 8/31/24	% of Budget	2025 Proposed Budget	Mtg/Work Session Revisions	Proposed Difference 2024-2025	2025 Budget	% Change in Budget
101-43122-122	FICA	\$1,582.00	\$1,480.00	\$1,349.23	\$1,975.00	\$785.10		\$2,200.00		\$225.00	\$2,200.00	
101-43122-131	Health, Life, HSA, Deferred Comp	\$3,597.00	\$4,980.00	\$3,419.31	\$5,500.00	\$1,713.13		\$4,590.00		-\$910.00	\$4,590.00	
101-43122-133	Life Insurance	\$3.00	\$10.00	\$9.28	\$15.00	\$2.82		\$0.00		-\$15.00	\$0.00	
		\$27,684.00	\$27,729.00	\$23,993.83	\$36,164.00	\$13,586.66	37.57%	\$37,540.00	\$0.00	\$1,376.00	\$37,540.00	3.80%
	Supplies											
101-43122-212	Motor Fuels & Lubricants	\$2,345.00	\$2,418.00	\$5,922.49	\$3,850.00	\$995.71		\$3,850.00		\$0.00	\$3,850.00	
101-43122-220	Repair & Maintenance Supplies	\$9,286.00	\$15,054.00	\$14,920.11	\$15,000.00	\$3,818.75		\$10,000.00		-\$5,000.00	\$10,000.00	
		\$11,631.00	\$17,472.00	\$20,842.60	\$18,850.00	\$4,814.46	25.54%	\$13,850.00	\$0.00	-\$5,000.00	\$13,850.00	-26.53%
	Maintenance											
101-43122-400	Equipment Repair & Maintenance	\$4,157.00	\$1,818.00	\$2,524.39	\$4,000.00	\$0.00		\$4,000.00		\$0.00	\$4,000.00	
		\$4,157.00	\$1,818.00	\$2,524.39	\$4,000.00	\$0.00	0.00%	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
		\$43,472.00	\$47,019.00	\$47,360.82	\$59,014.00	\$18,401.12	31.18%	\$55,390.00	\$0.00	-\$3,624.00	\$55,390.00	-6.14%
SNOW & ICE REMOVAL												
	Salaries and Benefits											
101-43125-101	Salaries Full Time Regular	\$56,374.00	\$91,071.00	\$89,612.48	\$75,758.00	\$26,797.44		\$76,260.00		\$502.00	\$76,260.00	
101-43125-102	Salaries Full Time Overtime	\$3,948.00	\$6,219.00	\$6,177.91	\$5,500.00	\$2,365.27		\$5,500.00		\$0.00	\$5,500.00	
101-43125-103	Salaries Part Time Regular	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00		\$3,000.00		\$0.00	\$3,000.00	
101-43125-121	PERA	\$4,484.00	\$7,255.00	\$7,135.36	\$5,825.00	\$2,171.86		\$6,400.00		\$575.00	\$6,400.00	
101-43125-122	FICA	\$4,271.00	\$6,946.00	\$6,855.50	\$6,175.00	\$2,068.63		\$6,500.00		\$325.00	\$6,500.00	
101-43125-131	Health, Life, HSA, Deferred Comp	\$10,578.00	\$17,809.00	\$17,300.56	\$15,433.00	\$5,569.61		\$15,000.00		-\$433.00	\$15,000.00	
101-43125-133	Life Insurance	\$91.00	\$153.00	\$192.84	\$200.00	\$65.43		\$0.00		-\$200.00	\$0.00	
		\$79,746.00	\$129,453.00	\$127,274.65	\$111,891.00	\$39,038.24	34.89%	\$112,660.00	\$0.00	\$769.00	\$112,660.00	0.69%
	Supplies											
101-43125-210	General Supplies	\$4,653.00	\$13,813.00	\$19,502.31	\$11,000.00	\$3,734.83		\$15,000.00		\$4,000.00	\$15,000.00	
101-43125-212	Motor Fuels & Lubricants	\$19,934.00	\$26,173.00	\$25,516.31	\$20,000.00	\$8,620.82		\$20,000.00		\$0.00	\$20,000.00	
		\$24,587.00	\$39,986.00	\$45,018.62	\$31,000.00	\$12,355.65	39.86%	\$35,000.00	\$0.00	\$4,000.00	\$35,000.00	12.90%
	Services											
101-43125-360	Insurance	\$549.00	\$100.00	\$125.67	\$110.00	\$0.00		\$150.00		\$40.00	\$150.00	
		\$549.00	\$100.00	\$125.67	\$110.00	\$0.00	0.00%	\$150.00	\$0.00	\$40.00	\$150.00	36.36%
	Maintenance											
101-43125-400	Equipment Repair & Maintenance	\$6,619.00	\$19,879.00	\$7,841.81	\$16,500.00	\$8,559.69		\$16,500.00		\$0.00	\$16,500.00	
		\$6,619.00	\$19,879.00	\$7,841.81	\$16,500.00	\$8,559.69	51.88%	\$16,500.00	\$0.00	\$0.00	\$16,500.00	0.00%
		\$111,501.00	\$189,418.00	\$180,260.75	\$159,501.00	\$59,953.58	37.59%	\$164,310.00	\$0.00	\$4,809.00	\$164,310.00	3.02%
STREET SIGNS/MARKINGS												
	Salaries and Benefits											
101-43160-101	Salaries Full Time Regular	\$8,408.00	\$9,337.00	\$7,479.70	\$6,694.00	\$7,852.03		\$9,150.00		\$2,456.00	\$9,150.00	
101-43160-102	Salaries Full Time Overtime	\$165.00	\$92.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	
101-43160-121	PERA	\$640.00	\$703.00	\$559.30	\$475.00	\$585.97		\$540.00		\$65.00	\$540.00	
101-43160-122	FICA	\$640.00	\$703.00	\$568.18	\$500.00	\$595.55		\$550.00		\$50.00	\$550.00	
101-43160-131	Health, Life, HSA, Deferred Comp	\$1,783.00	\$1,931.00	\$1,065.93	\$1,364.00	\$1,010.46		\$1,364.00		\$0.00	\$1,364.00	
101-43160-133	Life Insurance	\$5.00	\$10.00	\$15.51	\$10.00	\$21.74		\$0.00		-\$10.00	\$0.00	
		\$11,641.00	\$12,776.00	\$9,688.62	\$9,043.00	\$10,065.75	111.31%	\$11,604.00	\$0.00	\$2,561.00	\$11,604.00	28.32%
	Supplies											
101-43160-210	General Supplies	\$11,088.00	\$6,979.00	\$7,629.65	\$9,000.00	\$10,272.70		\$9,000.00		\$0.00	\$9,000.00	
101-43160-212	Motor Fuels & Lubricants	\$109.00	\$103.00	\$332.00	\$475.00	\$0.00		\$400.00		-\$75.00	\$400.00	
		\$11,197.00	\$7,082.00	\$7,961.65	\$9,475.00	\$10,272.70	108.42%	\$9,400.00	\$0.00	-\$75.00	\$9,400.00	-0.79%
	Services											
101-43160-360	Insurance	\$11.00	\$3.00	\$15.49	\$0.00	\$0.00		\$20.00		\$20.00	\$20.00	
		\$11.00	\$3.00	\$15.49	\$0.00	\$0.00	#DIV/0!	\$20.00	\$0.00	\$20.00	\$20.00	#DIV/0!
	Maintenance											
101-43160-400	Equipment Repair & Maintenance	\$187.00	\$117.00	\$30.69	\$450.00	\$0.00		\$400.00		-\$50.00	\$400.00	
101-43160-405	Entrance Sign Repair	\$0.00	\$0.00	\$0.00	\$1,000.00	\$288.00		\$1,000.00		\$0.00	\$1,000.00	
		\$187.00	\$117.00	\$30.69	\$1,450.00	\$288.00	19.86%	\$1,400.00	\$0.00	-\$50.00	\$1,400.00	-3.45%
		\$23,036.00	\$19,978.00	\$17,696.45	\$19,968.00	\$20,626.45	103.30%	\$22,424.00	\$0.00	\$2,456.00	\$22,424.00	12.30%
PARKING LOTS												
	Salaries and Benefits											
101-43170-101	Salaries Full Time Regular	\$3,419.00	\$1,043.00	\$1,167.14	\$2,231.00	\$390.55		\$2,400.00		\$169.00	\$2,400.00	
101-43170-121	PERA	\$256.00	\$78.00	\$87.39	\$160.00	\$31.19		\$200.00		\$40.00	\$200.00	
101-43170-122	FICA	\$252.00	\$74.00	\$86.79	\$165.00	\$28.62		\$200.00		\$35.00	\$200.00	
101-43170-131	Health, Life, HSA, Deferred Comp	\$553.00	\$188.00	\$379.50	\$455.00	\$70.63		\$460.00		\$5.00	\$460.00	
101-43170-133	Life Insurance	\$2.00	\$5.00	\$2.73	\$5.00	\$0.71		\$0.00		-\$5.00	\$0.00	
		\$4,482.00	\$1,388.00	\$1,723.55	\$3,016.00	\$521.70	17.30%	\$3,260.00	\$0.00	\$244.00	\$3,260.00	8.09%
	Supplies											
101-43170-212	Motor Fuels & Lubricants	\$204.00	\$161.00	\$144.43	\$275.00	\$140.85		\$275.00		\$0.00	\$275.00	
101-43170-228	Patching Material	\$3,312.00	\$0.00	\$210.00	\$1,200.00	\$0.00		\$1,200.00		\$0.00	\$1,200.00	
		\$3,516.00	\$161.00	\$354.43	\$1,475.00	\$140.85	9.55%	\$1,475.00	\$0.00	\$0.00	\$1,475.00	0.00%
	Maintenance											
101-43170-400	Equipment Repair & Maintenance	\$717.00	\$1,712.00	\$302.21	\$750.00	\$0.00		\$750.00		\$0.00	\$750.00	
		\$717.00	\$1,712.00	\$302.21	\$750.00	\$0.00	0.00%	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
		\$8,715.00	\$3,261.00	\$2,380.19	\$5,241.00	\$662.55	12.64%	\$5,485.00	\$0.00	\$244.00	\$5,485.00	4.66%
STORM SEWERS												
	Salaries and Benefits											
101-43210-101	Salaries Full Time Regular	\$16,878.00	\$16,514.00	\$18,204.62	\$17,824.00	\$9,859.57		\$19,075.00		\$1,251.00	\$19,075.00	
101-43210-102	Salaries Full Time Overtime	\$161.00	\$0.00	\$480.04	\$200.00	\$110.16		\$150.00		-\$50.00	\$150.00	
101-43210-121	PERA	\$1,273.00	\$1,231.00	\$1,394.65	\$1,300.00	\$746.28		\$1,450.00		\$150.00	\$1,450.00	
101-43210-122	FICA	\$1,204.00	\$1,228.00	\$1,317.81	\$1,325.00	\$696.01		\$1,475.00		\$150.00	\$1,475.00	
101-43210-131	Health, Life, HSA, Deferred Comp	\$2,783.00	\$2,466.00	\$2,377.21	\$3,631.00	\$1,224.86		\$3,650.00		\$19.00	\$3,650.00	
101-43210-133	Life Insurance	\$25.00	\$65.00	\$30.07	\$25.00	\$16.42		\$0.00		-\$25.00	\$0.00	
		\$22,324.00	\$21,804.00	\$23,804.40	\$24,305.00	\$12,653.30	52.06%	\$25,800.00	\$0.00	\$1,495.00	\$25,800.00	6.15%
	Supplies											
101-43210-212	Motor Fuels & Lubricants	\$297.00	\$690.00	\$826.01	\$1,050.00	\$190.36		\$1,050.00		\$0.00	\$1,050.00	
101-43210-220	Repair & Maintenance Supplies	\$2,112.00	\$504.00	\$50.50	\$1,650.00	\$0.00		\$1,200.00		-\$450.00	\$1,200.00	
		\$2,409.00	\$1,194.00	\$876								

CITY OF WADENA
2025 GENERAL FUND
PROPOSED BUDGET EXPENDITURES

	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Amount as of 8/31/24	% of Budget	2025 Proposed Budget	Mtg/Work Session Revisions	Proposed Difference 2024-2025	2025 Budget	% Change in Budget
101-43220-212	Motor Fuels & Lubricants	\$3,456.00	\$4,862.00	\$5,060.37	\$4,000.00	\$3,924.83	98.12%	\$4,500.00		\$500.00	\$4,500.00	12.50%
	Services	\$3,456.00	\$4,862.00	\$5,060.37	\$4,000.00	\$3,924.83		\$4,500.00	\$0.00	\$500.00	\$4,500.00	
101-43220-360	Insurance	\$224.00	\$196.00	\$215.86	\$220.00	\$0.00	0.00%	\$250.00		\$30.00	\$250.00	13.64%
	Maintenance	\$224.00	\$196.00	\$215.86	\$220.00	\$0.00		\$250.00	\$0.00	\$30.00	\$250.00	
110-43220-400	Equipment Repair & Maintenance	\$6,611.00	\$7,287.00	\$11,034.43	\$7,200.00	\$13,961.83	193.91%	\$11,000.00		\$3,800.00	\$11,000.00	52.78%
		\$6,611.00	\$7,287.00	\$11,034.43	\$7,200.00	\$13,961.83	80.03%	\$11,000.00	\$0.00	\$3,800.00	\$11,000.00	13.61%
	WASTE (REFUSE) COLLECTION	\$46,707.00	\$48,538.00	\$54,791.26	\$47,698.00	\$38,172.48		\$54,190.00	\$0.00	\$6,492.00	\$54,190.00	
	Salaries and Benefits											
101-43230-101	Salaries Full Time Regular	\$5,199.00	\$2,409.00	\$4,593.40	\$8,925.00	\$4,633.41		\$9,550.00		\$625.00	\$9,550.00	
101-43230-121	PERA	\$389.00	\$180.00	\$343.99	\$635.00	\$345.43		\$725.00		\$90.00	\$725.00	
101-43230-122	FICA	\$363.00	\$182.00	\$312.06	\$650.00	\$316.23		\$750.00		\$100.00	\$750.00	
101-43230-131	Health, Life, HSA, Deferred Comp	\$1,185.00	\$385.00	\$995.80	\$1,818.00	\$876.54		\$1,850.00		\$32.00	\$1,850.00	
101-43230-133	Life Insurance	\$14.00	\$0.00	\$11.25	\$30.00	\$8.07	51.25%	\$0.00		-\$30.00	\$0.00	6.78%
	Supplies	\$7,150.00	\$3,156.00	\$6,256.50	\$12,058.00	\$6,179.68		\$12,875.00	\$0.00	\$817.00	\$12,875.00	
101-43230-212	Motor Fuels & Lubricants	\$318.00	\$268.00	\$53.66	\$375.00	\$0.00		\$375.00		\$0.00	\$375.00	
101-43230-214	Supplies - Bags, Cans, Etc	\$419.00	\$1,143.00	\$164.28	\$1,100.00	\$465.52	31.56%	\$1,000.00		-\$100.00	\$1,000.00	-6.78%
	Services	\$737.00	\$1,411.00	\$217.94	\$1,475.00	\$465.52		\$1,375.00	\$0.00	-\$100.00	\$1,375.00	
101-43230-305	Dumping Fees	\$8,898.00	\$8,381.00	\$9,538.45	\$8,300.00	\$5,491.20	66.16%	\$8,300.00		\$0.00	\$8,300.00	0.00%
	Maintenance	\$8,898.00	\$8,381.00	\$9,538.45	\$8,300.00	\$5,491.20		\$8,300.00	\$0.00	\$0.00	\$8,300.00	
101-43230-400	Equipment Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	0.00%	\$500.00		-\$50.00	\$500.00	-9.09%
		\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	54.22%	\$500.00	\$0.00	-\$50.00	\$500.00	2.98%
	WEED CONTROL	\$16,785.00	\$12,948.00	\$16,012.89	\$22,383.00	\$12,136.40		\$23,050.00	\$0.00	\$667.00	\$23,050.00	
	Salaries and Benefits											
101-43260-101	Salaries Full Time Regular	\$1,512.00	\$3,366.00	\$220.77	\$4,463.00	\$1,044.58		\$4,800.00		\$337.00	\$4,800.00	
101-43260-121	PERA	\$112.00	\$251.00	\$16.42	\$325.00	\$80.91		\$360.00		\$35.00	\$360.00	
101-43260-122	FICA	\$111.00	\$255.00	\$15.94	\$325.00	\$71.15		\$375.00		\$50.00	\$375.00	
101-43260-131	Health, Life, HSA, Deferred Comp	\$218.00	\$413.00	\$25.13	\$909.00	\$206.32		\$925.00		\$16.00	\$925.00	
101-43260-133	Life Insurance	\$8.00	\$5.00	\$0.00	\$20.00	\$5.14	23.31%	\$0.00		-\$20.00	\$0.00	6.92%
	Supplies	\$1,961.00	\$4,290.00	\$278.26	\$6,042.00	\$1,408.10		\$6,460.00	\$0.00	\$418.00	\$6,460.00	
101-43260-212	Motor Fuels & Lubricants	\$46.00	\$0.00	\$0.00	\$250.00	\$0.00		\$250.00		\$0.00	\$250.00	
101-43260-216	Chemicals & Chemical Products	\$101.00	\$1,836.00	\$484.48	\$1,000.00	\$448.77	35.90%	\$1,000.00		\$0.00	\$1,000.00	0.00%
	Maintenance	\$147.00	\$1,836.00	\$484.48	\$1,250.00	\$448.77		\$1,250.00	\$0.00	\$0.00	\$1,250.00	
101-43260-400	Equipment Repair & Maintenance	\$147.00	\$0.00	\$0.00	\$330.00	\$0.00	0.00%	\$300.00		-\$30.00	\$300.00	-9.09%
		\$147.00	\$0.00	\$0.00	\$330.00	\$0.00	24.36%	\$300.00	\$0.00	-\$30.00	\$300.00	5.09%
	SKATING RINKS	\$2,255.00	\$6,126.00	\$762.74	\$7,622.00	\$1,856.87		\$8,010.00	\$0.00	\$388.00	\$8,010.00	
	Salaries and Benefits											
101-45122-101	Salaries Full Time Regular	\$1,127.00	\$610.00	\$17.15	\$4,463.00	\$474.92		\$1,800.00		-\$2,663.00	\$1,800.00	
101-45122-121	PERA	\$83.00	\$48.00	\$1.29	\$325.00	\$35.12		\$360.00		\$35.00	\$360.00	
101-45122-122	FICA	\$80.00	\$49.00	\$1.28	\$325.00	\$33.81		\$375.00		\$50.00	\$375.00	
101-45122-131	Health, Life, HSA, Deferred Comp	\$280.00	\$154.00	\$9.67	\$909.00	\$104.02		\$920.00		\$11.00	\$920.00	
101-45122-133	Life Insurance	\$2.00	\$2.00	\$0.00	\$10.00	\$0.50	10.75%	\$0.00		-\$10.00	\$0.00	-42.72%
	Supplies	\$1,572.00	\$863.00	\$29.39	\$6,032.00	\$648.37		\$3,455.00	\$0.00	-\$2,577.00	\$3,455.00	
101-45122-212	Motor Fuels & Lubricants	\$51.00	\$7.00	\$3.60	\$400.00	\$0.00		\$400.00		\$0.00	\$400.00	
101-45122-220	Repair & Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	0.00%	\$500.00		\$0.00	\$500.00	0.00%
	Services	\$51.00	\$7.00	\$3.60	\$900.00	\$0.00		\$900.00	\$0.00	\$0.00	\$900.00	
101-45122-360	Insurance	\$113.00	\$74.00	\$16.64	\$100.00	-\$43.00		\$100.00		\$0.00	\$100.00	
101-45122-380	Utilities	\$4,187.00	\$4,798.00	\$5,053.98	\$4,000.00	\$2,438.90	58.44%	\$4,500.00		\$500.00	\$4,500.00	12.20%
	Maintenance	\$4,300.00	\$4,872.00	\$5,070.62	\$4,100.00	\$2,395.90		\$4,600.00	\$0.00	\$500.00	\$4,600.00	
101-45122-400	Equipment Repair & Maintenance	\$63.00	\$37.00	\$23.64	\$500.00	\$1,022.45	204.49%	\$700.00		\$200.00	\$700.00	40.00%
		\$63.00	\$37.00	\$23.64	\$500.00	\$1,022.45	35.26%	\$700.00	\$0.00	\$200.00	\$700.00	-16.28%
	PLAYGROUNDS	\$5,986.00	\$5,779.00	\$5,127.25	\$11,532.00	\$4,066.72		\$9,655.00	\$0.00	-\$1,877.00	\$9,655.00	
	Salaries and Benefits											
101-45124-101	Salaries Full Time Regular	\$3,789.00	\$2,647.00	\$3,634.99	\$6,694.00	\$2,365.41		\$9,600.00		\$2,906.00	\$9,600.00	
101-45124-102	Salaries Full Time Overtime	\$84.00	\$128.00	\$95.43	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	
101-45124-103	Salaries Part Time Regular	\$1,655.00	\$2,963.00	\$3,510.16	\$8,700.00	\$4,397.92		\$8,000.00		-\$700.00	\$8,000.00	
101-45124-121	PERA	\$277.00	\$208.00	\$278.67	\$475.00	\$175.88		\$500.00		\$25.00	\$500.00	
101-45124-122	FICA	\$409.00	\$431.00	\$546.69	\$1,150.00	\$515.84		\$700.00		-\$450.00	\$700.00	
101-45124-131	Health, Life, HSA, Deferred Comp	\$518.00	\$539.00	\$648.97	\$1,364.00	\$306.40		\$1,000.00		-\$364.00	\$1,000.00	
101-45124-133	Life Insurance	\$4.00	\$65.00	\$8.57	\$10.00	\$1.35	42.21%	\$0.00		-\$10.00	\$0.00	7.65%
	Supplies	\$6,736.00	\$6,981.00	\$8,723.48	\$18,393.00	\$7,762.80		\$19,800.00	\$0.00	\$1,407.00	\$19,800.00	
101-45124-212	Motor Fuels & Lubricants	\$1,617.00	\$2,892.00	\$3,965.64	\$2,500.00	\$0.00		\$2,500.00		\$0.00	\$2,500.00	
101-45124-220	Repair & Maintenance Supplies	\$2,962.00	\$954.00	\$1,619.44	\$2,050.00	\$2,247.23	49.39%	\$2,100.00		\$50.00	\$2,100.00	1.10%
	Services	\$4,579.00	\$3,846.00	\$5,585.08	\$4,550.00	\$2,247.23		\$4,600.00	\$0.00	\$50.00	\$4,600.00	
101-45124-360	Insurance	\$3,268.00	\$3,379.00	\$1,305.51	\$3,000.00	\$0.00		\$3,000.00		\$0.00	\$3,000.00	
101-45124-380	Utilities	\$3,993.00	\$6,576.00	\$2,007.34	\$5,500.00	\$2,192.11	25.79%	\$4,000.00		-\$1,500.00	\$4,000.00	-17.65%
	Maintenance	\$7,261.00	\$9,955.00	\$3,312.85	\$8,500.00	\$2,192.11		\$7,000.00	\$0.00	-\$1,500.00	\$7,000.00	
101-45124-400	Equipment Maintenance	\$602.00	\$130.00	\$750.29	\$550.00	\$319.99		\$550.00		\$0.00	\$550.00	
101-45124-402	Softball Complex Expense	\$2,570.00	\$676.00	\$2,562.92	\$2,200.00	\$21.28		\$2,000.00		-\$200.00	\$2,000.00	
101-45124-403	Playground Expenses	\$515.00	\$180.00	\$279.43	\$550.00	\$180.00		\$550.00		\$0.00	\$550.00	
101-45124-404	Tennis Court Expenses	\$136.00	\$62.00	\$478.34	\$330.00	\$145.73		\$500.00		\$170.00	\$500.00	
		\$3,823.00	\$1,048.00	\$4,070.98	\$3,630.00	\$667.00	18.37%	\$3,600.00	\$0.00	-\$30.00	\$3,600.00	-0.83%
		\$22,399.00	\$21,830.00	\$21,692.39	\$35,073.00	\$12,869.14	36.69%	\$35,000.00	\$0.00	-\$73.00	\$35,000.00	-0.21%
	WADING POOL											
	Supplies											
101-45130-210	Supplies	\$0.00	\$0.00	\$29.97	\$300.00	\$0.00		\$300.00		\$0.00	\$300.00	
101-45130-216	Pool Chemicals	\$1,489.00	\$1,536.00	\$2,700.72	\$1,600.00	\$9,982.86	525.41%	\$2,000.00		\$400.00	\$2,000.00	21.05%
	Services	\$1,489.00	\$1,536.00	\$2,730.69	\$1,900.00	\$9,982.86		\$2,300.00	\$0.00	\$400.00	\$2,300.00	
101-45130-380	Utilities	\$7,388.00	\$6,623.00	\$7,153.19	\$8,000.00	\$4,285.25	53.57%	\$8,000.00		\$0.00	\$8,000.00	0.00%
	Maintenance	\$7,388.00	\$6,623.00	\$7,153.19	\$8,000.00	\$4,285.25		\$8,000.00	\$0.00	\$0.00	\$8,000.00	
101-45130-400	Pool Maintenance	\$323.00	\$2,486.00	\$597.82	\$2,000.00	\$1,882.23	94.11%	\$2,000.00		\$0.00	\$2,000.00	0.00%
		\$323.00	\$2,486.00	\$597.82	\$2,000.00	\$1,882.23		\$2,000.00	\$0.00	\$0.00	\$2,000.00	

**CITY OF WADENA
2025 GENERAL FUND
PROPOSED BUDGET EXPENDITURES**

	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Amount as of 8/31/24	% of Budget	2025 Proposed Budget	Mtg/Work Session Revisions	Proposed Difference 2024-2025	2025 Budget	% Change in Budget
		\$9,200.00	\$10,645.00	\$10,481.70	\$11,900.00	\$16,150.34	135.72%	\$12,300.00	\$0.00	\$400.00	\$12,300.00	3.36%
CAMPGROUND												
	Salaries and Benefits											
101-45150-101	Salaries Full Time Regular	\$1,636.00	\$2,672.00	\$3,064.47	\$4,463.00	\$1,776.44		\$4,800.00		\$337.00	\$4,800.00	
101-45150-102	Salaries Full Time Overtime	\$168.00	\$0.00	\$248.61	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	
101-45150-103	Salaries Part Time Regular	\$0.00	\$38.00	\$0.00	\$3,000.00	\$899.49		\$1,000.00		-\$2,000.00	\$1,000.00	
101-45150-107	Contracted Wages	\$5,617.00	\$4,462.00	\$5,328.36	\$5,500.00	\$2,842.81		\$5,500.00		\$0.00	\$5,500.00	
101-45150-121	PERA	\$132.00	\$179.00	\$246.52	\$325.00	\$134.04		\$375.00		\$50.00	\$375.00	
101-45150-122	FICA	\$127.00	\$182.00	\$246.47	\$550.00	\$161.15		\$450.00		-\$100.00	\$450.00	
101-45150-131	Health, Life, HSA, Deferred Comp	\$282.00	\$420.00	\$399.99	\$909.00	\$302.39		\$915.00		\$6.00	\$915.00	
101-45150-133	Life Insurance	\$2.00	\$4.00	\$4.00	\$10.00	\$3.66		\$0.00		-\$10.00	\$0.00	
		\$7,964.00	\$7,957.00	\$9,538.42	\$14,757.00	\$6,119.98	41.47%	\$13,040.00	\$0.00	-\$1,717.00	\$13,040.00	-11.64%
	Supplies											
101-45150-200	Office Supplies	\$537.00	\$1,659.00	\$2,207.40	\$1,000.00	\$2,365.50		\$2,000.00		\$1,000.00	\$2,000.00	
101-45150-212	Motor Fuels & Lubricants	\$30.00	\$0.00	\$14.39	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	
101-45150-220	Repair & Maintenance Supplies	\$2,063.00	\$4,296.00	\$4,275.96	\$3,000.00	\$1,634.98		\$3,500.00		\$500.00	\$3,500.00	
		\$2,630.00	\$5,955.00	\$6,497.75	\$4,000.00	\$4,000.48	100.01%	\$5,500.00	\$0.00	\$1,500.00	\$5,500.00	37.50%
	Services											
101-45150-321	Telephone	\$408.00	\$454.00	\$1,084.33	\$1,200.00	\$877.00		\$1,400.00		\$200.00	\$1,400.00	
101-45150-350	Printing, Publishing & Advertising	\$1,977.00	\$2,080.00	\$0.00	\$2,000.00	\$2,209.00		\$2,000.00		\$0.00	\$2,000.00	
101-45150-360	Insurance	\$899.00	\$904.00	\$452.16	\$1,000.00	\$0.00		\$1,000.00		\$0.00	\$1,000.00	
101-45150-380	Utilities	\$7,373.00	\$5,965.00	\$8,606.22	\$6,500.00	\$4,081.12		\$6,500.00		\$0.00	\$6,500.00	
		\$10,657.00	\$9,403.00	\$10,142.71	\$10,700.00	\$7,167.12	66.98%	\$10,900.00	\$0.00	\$200.00	\$10,900.00	1.87%
	Maintenance											
101-45150-400	Equipment Repair & Maintenance	\$590.00	\$1,583.00	\$3,878.72	\$1,650.00	\$422.48		\$1,800.00		\$150.00	\$1,800.00	
101-45150-433	Dues and Subscriptions	\$0.00	\$795.00	\$375.00	\$600.00	\$420.00		\$600.00		\$0.00	\$600.00	
		\$590.00	\$2,378.00	\$4,253.72	\$2,250.00	\$842.48	37.44%	\$2,400.00	\$0.00	\$150.00	\$2,400.00	6.67%
		\$21,841.00	\$25,693.00	\$30,432.60	\$31,707.00	\$18,130.06	57.18%	\$31,840.00	\$0.00	\$133.00	\$31,840.00	0.42%
PARKS												
	Salaries and Benefits											
101-45200-101	Salaries Full Time Regular	\$99,870.00	\$104,926.00	\$101,888.76	\$115,868.00	\$90,939.18		\$124,000.00		\$8,132.00	\$124,000.00	
101-45200-102	Salaries Full Time Overtime	\$741.00	\$907.00	\$948.66	\$1,000.00	\$1,093.82		\$1,700.00		\$700.00	\$1,700.00	
101-45200-103	Salaries Part Time Regular	\$8,392.00	\$12,977.00	\$12,344.72	\$14,300.00	\$6,752.27		\$14,300.00		\$0.00	\$14,300.00	
101-45200-121	PERA	\$7,465.00	\$7,905.00	\$7,596.49	\$8,350.00	\$6,874.15		\$9,450.00		\$1,100.00	\$9,450.00	
101-45200-122	FICA	\$7,913.00	\$8,580.00	\$8,342.15	\$9,625.00	\$7,171.78		\$10,710.00		\$1,085.00	\$10,710.00	
101-45200-131	Health, Life, HSA, Deferred Comp	\$17,741.00	\$20,090.00	\$15,697.21	\$23,604.00	\$14,104.26		\$23,825.00		\$221.00	\$23,825.00	
101-45200-133	Life Insurance	\$216.00	\$208.00	\$226.93	\$220.00	\$213.94		\$0.00		-\$220.00	\$0.00	
		\$142,338.00	\$155,593.00	\$147,044.92	\$172,967.00	\$127,149.40	73.51%	\$183,985.00	\$0.00	\$11,018.00	\$183,985.00	6.37%
	Supplies											
101-45200-200	Office Supplies	\$409.00	\$300.00	\$540.47	\$300.00	\$235.95		\$350.00		\$50.00	\$350.00	
101-45200-212	Motor Fuels & Lubricants	\$2,384.00	\$13,890.00	\$7,625.68	\$7,500.00	\$8,994.26		\$9,000.00		\$1,500.00	\$9,000.00	
101-45200-217	Operating Supplies-Animal Feed	\$2,561.00	\$2,580.00	\$2,693.42	\$2,550.00	\$963.98		\$2,600.00		\$50.00	\$2,600.00	
101-45200-220	Repair & Maintenance Supplies	\$21,706.00	\$12,452.00	\$16,271.47	\$17,375.00	\$19,420.30		\$18,000.00		\$625.00	\$18,000.00	
101-45200-228	Safety Program Fees	\$346.00	\$182.00	\$49.37	\$700.00	\$74.00		\$500.00		-\$200.00	\$500.00	
		\$27,406.00	\$29,404.00	\$27,180.41	\$28,425.00	\$29,688.49	104.44%	\$30,450.00	\$0.00	\$2,025.00	\$30,450.00	7.12%
	Services											
101-45200-321	Cell Phone Reimb	\$115.00	\$27.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	
101-45200-331	Schools, Meeting & Travel Exp	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00		\$200.00		\$0.00	\$200.00	
101-45200-360	Insurance	\$10,990.00	\$9,959.00	\$6,105.79	\$9,000.00	\$584.00		\$9,000.00		\$0.00	\$9,000.00	
101-45200-380	Utilities	\$9,748.00	\$9,355.00	\$8,357.95	\$9,000.00	\$6,739.65		\$9,000.00		\$0.00	\$9,000.00	
		\$20,853.00	\$19,341.00	\$14,463.74	\$18,200.00	\$7,323.65	40.24%	\$18,200.00	\$0.00	\$0.00	\$18,200.00	0.00%
	Maintenance											
101-45200-400	Equipment Repair & Maintenance	\$7,232.00	-\$1,228.00	\$19,784.32	\$11,000.00	\$13,829.00		\$12,000.00		\$1,000.00	\$12,000.00	
101-45200-430	Fish Purchases	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00		\$1,500.00		\$0.00	\$1,500.00	
101-45200-433	Dues and Subscriptions	\$365.00	\$795.00	\$405.00	\$650.00	\$35.00		\$650.00		\$0.00	\$650.00	
		\$9,097.00	\$1,067.00	\$21,689.32	\$13,150.00	\$15,364.00	116.84%	\$14,150.00	\$0.00	\$1,000.00	\$14,150.00	7.60%
	Projects											
101-45200-535	Eagle Scout Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
		\$199,694.00	\$205,405.00	\$210,378.39	\$232,742.00	\$179,525.54	77.13%	\$246,785.00	\$0.00	\$14,043.00	\$246,785.00	6.03%
PARK ADVISORY BOARD MONEY												
	Supplies											
101-45250-225	Trees & Landscaping	\$770.00	\$1,400.00	\$120.00	\$1,200.00	\$1,480.00		\$1,400.00		\$200.00	\$1,400.00	
101-45250-226	Flowers	\$2,800.00	\$2,000.00	\$2,800.00	\$3,000.00	\$3,660.00		\$4,000.00		\$1,000.00	\$4,000.00	
		\$3,570.00	\$3,400.00	\$2,920.00	\$4,200.00	\$5,140.00	122.38%	\$5,400.00	\$0.00	\$1,200.00	\$5,400.00	28.57%
	Services											
101-45250-350	Printing & Plaques	-\$10.00	-\$60.00	-\$30.00	\$100.00	-\$60.00		\$100.00		\$0.00	\$100.00	
		-\$10.00	-\$60.00	-\$30.00	\$100.00	-\$60.00	-60.00%	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
		\$3,560.00	\$3,340.00	\$2,890.00	\$4,300.00	\$5,080.00	118.14%	\$5,500.00	\$0.00	\$1,200.00	\$5,500.00	27.91%
LIBRARY												
	Salaries and Benefits											
101-45500-101	Salaries Full Time Regular	\$10,790.00	\$11,858.00	\$11,950.29	\$12,809.00	\$8,295.61		\$0.00		-\$12,809.00	\$0.00	
101-45500-121	PERA	\$801.00	\$881.00	\$887.56	\$915.00	\$606.98		\$0.00		-\$915.00	\$0.00	
101-45500-122	FICA	\$673.00	\$866.00	\$883.18	\$950.00	\$599.33		\$0.00		-\$950.00	\$0.00	
101-45500-131	Health, Life, HSA, Deferred Comp	\$2,833.00	\$2,399.00	\$2,150.40	\$2,273.00	\$1,571.71		\$0.00		-\$2,273.00	\$0.00	
101-45500-133	Life Insurance	\$42.00	\$39.00	\$40.78	\$45.00	\$28.34		\$0.00		-\$45.00	\$0.00	
		\$15,139.00	\$16,043.00	\$15,912.21	\$16,992.00	\$11,101.97	65.34%	\$0.00	\$0.00	-\$16,992.00	\$0.00	-100.00%
	Supplies											
101-45500-200	Office Supplies	\$484.00	\$1,190.00	\$1,719.92	\$2,000.00	\$916.63		\$1,500.00		-\$500.00	\$1,500.00	
101-45500-211	Cleaning & Maint Supplies	\$812.00	\$1,409.00	\$1,087.15	\$1,500.00	\$1,485.40		\$1,500.00		\$0.00	\$1,500.00	
101-45500-220	Building											

CITY OF WADENA
2025 GENERAL FUND
PROPOSED BUDGET EXPENDITURES

	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Amount as of 8/31/24	% of Budget	2025 Proposed Budget	Mtg/Work Session Revisions	Proposed Difference 2024-2025	2025 Budget	% Change in Budget
BOND PAYMENTS												
	<u>Debt</u>											
101-47000-600	Bond Principal	\$81,000.00	\$86,000.00	\$174,000.00	\$186,000.00	\$186,000.00		\$186,000.00		\$0.00	\$186,000.00	
101-47000-610	Bond Interest	\$21,614.00	\$52,959.00	\$58,571.50	\$55,242.00	\$55,736.50		\$55,242.00		\$0.00	\$55,242.00	
101-47000-620	Bond Agent Fees	\$0.00	\$495.00	\$495.00	\$0.00	\$0.00		\$500.00		\$500.00	\$500.00	
		\$102,614.00	\$139,454.00	\$233,066.50	\$241,242.00	\$241,736.50	100.20%	\$241,742.00	\$0.00	\$500.00	\$241,742.00	0.21%
		\$102,614.00	\$139,454.00	\$233,066.50	\$241,242.00	\$241,736.50	100.20%	\$241,742.00	\$0.00	\$500.00	\$241,742.00	0.21%
AIRPORT												
	<u>Salaries and Benefits</u>											
101-49300-101	Salaries Full Time Regular	\$16,851.00	\$19,274.00	\$23,785.99	\$20,055.00	\$13,064.92		\$19,075.00		-\$980.00	\$19,075.00	
101-49300-102	Salaries Full Time Overtime	\$961.00	\$560.00	\$311.23	\$550.00	\$410.91		\$600.00		\$50.00	\$600.00	
101-49300-121	PERA	\$1,326.00	\$1,482.00	\$1,799.67	\$1,475.00	\$1,009.21		\$1,430.00		-\$45.00	\$1,430.00	
101-49300-122	FICA	\$1,275.00	\$1,425.00	\$1,723.06	\$1,500.00	\$981.89		\$1,525.00		\$25.00	\$1,525.00	
101-49300-131	Health, Life, HSA, Deferred Comp	\$3,986.00	\$4,110.00	\$5,459.90	\$4,085.00	\$2,182.68		\$4,115.00		\$30.00	\$4,115.00	
101-49300-133	Life Insurance	\$46.00	\$47.00	\$75.51	\$30.00	\$32.92				-\$30.00	\$0.00	
		\$24,445.00	\$26,898.00	\$33,155.36	\$27,695.00	\$17,682.53	63.85%	\$26,745.00	\$0.00	-\$950.00	\$26,745.00	-3.43%
	<u>Supplies</u>											
101-49300-212	Motor Fuels & Lubricants	\$3,692.00	\$4,067.00	\$3,404.88	\$4,500.00	\$548.59		\$4,500.00		\$0.00	\$4,500.00	
101-49300-213	Fuel Purchases For Resale	\$17,074.00	\$10,890.00	\$18,579.48	\$20,000.00	\$9,124.11		\$20,000.00		\$0.00	\$20,000.00	
101-49300-220	Repair & Maintenance Supplies	\$10,768.00	\$11,367.00	\$7,857.45	\$11,000.00	\$7,330.30		\$11,000.00		\$0.00	\$11,000.00	
101-49300-224	Grant Expenses	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	
		\$31,534.00	\$26,324.00	\$53,841.81	\$35,500.00	\$17,003.00	47.90%	\$35,500.00	\$0.00	\$0.00	\$35,500.00	0.00%
	<u>Services</u>											
101-49300-321	Telephone	\$1,277.00	\$1,435.00	\$1,227.89	\$1,500.00	\$593.84		\$1,500.00		\$0.00	\$1,500.00	
101-49300-331	Schools, Meeting & Travel Exp	\$0.00	\$0.00	\$0.00	\$400.00	\$393.30		\$400.00		\$0.00	\$400.00	
101-49300-360	Insurance	\$5,005.00	\$5,619.00	\$4,090.39	\$6,000.00	\$105.00		\$6,000.00		\$0.00	\$6,000.00	
101-49300-380	Utilities	\$12,607.00	\$14,032.00	\$9,330.68	\$14,500.00	\$9,528.41		\$14,500.00		\$0.00	\$14,500.00	
		\$18,889.00	\$21,086.00	\$14,648.96	\$22,400.00	\$10,620.55	47.41%	\$22,400.00	\$0.00	\$0.00	\$22,400.00	0.00%
	<u>Maintenance</u>											
101-49300-400	Equipment Repair & Maintenance	\$7,833.00	\$14,559.00	\$20,960.05	\$11,000.00	\$13,251.49		\$12,000.00		\$1,000.00	\$12,000.00	
101-49300-433	Dues and Subscriptions	\$950.00	\$150.00	\$550.00	\$1,000.00	\$550.00		\$750.00		-\$250.00	\$750.00	
		\$8,783.00	\$14,709.00	\$21,510.05	\$12,000.00	\$13,801.49	115.01%	\$12,750.00	\$0.00	\$750.00	\$12,750.00	6.25%
		\$83,651.00	\$89,017.00	\$123,156.18	\$97,595.00	\$59,107.57	60.56%	\$97,395.00	\$0.00	-\$200.00	\$97,395.00	-0.20%
UNALLOCATED												
	<u>Maintenance</u>											
101-49350-434	Donation Clearing Account	-\$1,310.00	-\$73,067.00	\$11,665.40	\$0.00	-\$24,584.18		\$0.00		\$0.00	\$0.00	
101-49350-435	Donations & Special Projects	\$419.00	\$181.00	\$0.00	\$3,163.00	\$440.79		\$0.00		-\$3,163.00	\$0.00	
		-\$891.00	-\$72,886.00	\$11,665.40	\$3,163.00	-\$24,143.39	#####	\$0.00	\$0.00	-\$3,163.00	\$0.00	-100.00%
		-\$891.00	-\$72,886.00	\$11,665.40	\$3,163.00	-\$24,143.39	#####	\$0.00	\$0.00	-\$3,163.00	\$0.00	-100.00%
DEVELOPMENT AUTHORITY												
	<u>Salaries and Benefits</u>											
101-49370-101	Salaries Full Time Regular	\$57,962.00	\$60,507.00	\$59,886.00	\$65,291.00	\$50,112.42		\$79,100.00		\$13,809.00	\$79,100.00	
101-49370-121	PERA	\$4,371.00	\$4,574.00	\$4,515.35	\$4,778.00	\$3,744.37		\$5,950.00		\$1,172.00	\$5,950.00	
101-49370-122	FICA	\$4,315.00	\$4,519.00	\$4,447.82	\$4,874.00	\$3,740.81		\$6,060.00		\$1,186.00	\$6,060.00	
101-49370-131	Health, Life, HSA, Deferred Comp	\$7,182.00	\$7,752.00	\$6,921.34	\$7,273.00	\$5,002.31		\$12,050.00		\$4,777.00	\$12,050.00	
101-49370-133	Life Insurance	\$129.00	\$129.00	\$128.64	\$130.00	\$85.76				-\$130.00	\$0.00	
		\$73,959.00	\$77,481.00	\$75,899.15	\$82,346.00	\$62,685.67	76.12%	\$103,160.00	\$0.00	\$20,814.00	\$103,160.00	25.28%
	<u>Supplies</u>											
101-49370-200	Office Supplies	\$969.00	\$1,868.00	\$3,189.45	\$1,600.00	\$789.39		\$1,600.00		\$0.00	\$1,600.00	
		\$969.00	\$1,868.00	\$3,189.45	\$1,600.00	\$789.39	49.34%	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
	<u>Services</u>											
101-49370-304	Legal Fees	\$263.00	\$1,989.00	\$125.00	\$1,500.00	\$9.85		\$1,500.00		\$0.00	\$1,500.00	
101-49370-321	Telephone Expense	\$1,049.00	\$1,213.00	\$991.13	\$1,100.00	\$340.37		\$1,100.00		\$0.00	\$1,100.00	
101-49370-322	Postage	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00		\$50.00		-\$50.00	\$50.00	
101-49370-331	Schools, Meeting & Travel Exp	\$1,429.00	\$3,322.00	\$2,629.46	\$6,000.00	\$724.86		\$6,000.00		\$0.00	\$6,000.00	
101-49370-340	Advertising Expense	\$5,155.00	\$5,313.00	\$9,669.84	\$8,000.00	\$9,205.00		\$9,500.00		\$1,500.00	\$9,500.00	
101-49370-350	Printing & Publishing	\$0.00	\$46.00	\$450.00	\$300.00	\$45.57		\$400.00		\$100.00	\$400.00	
101-49370-360	Insurance	\$343.00	\$308.00	\$376.64	\$400.00	\$8.00		\$400.00		\$0.00	\$400.00	
		\$8,239.00	\$12,191.00	\$14,242.07	\$17,400.00	\$10,333.65	59.39%	\$18,950.00	\$0.00	\$1,550.00	\$18,950.00	8.91%
	<u>Maintenance</u>											
101-49370-417	Clothing	\$150.00	\$0.00	\$99.05	\$300.00	\$0.00		\$300.00		\$0.00	\$300.00	
101-49370-433	Dues and Subscriptions	\$485.00	\$1,885.00	\$1,500.00	\$2,400.00	\$320.00		\$2,400.00		\$0.00	\$2,400.00	
		\$635.00	\$1,885.00	\$1,599.05	\$2,700.00	\$320.00	11.85%	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
		\$83,802.00	\$93,425.00	\$94,929.72	\$104,046.00	\$74,128.71	71.25%	\$126,410.00	\$0.00	\$22,364.00	\$126,410.00	21.49%
CAPITAL PURCHASES												
	<u>Capital Outlay</u>											
101-49400-520	City Buildings	\$0.00	\$0.00	\$0.00	\$15,000.00	\$25,000.00		\$15,000.00		\$0.00	\$15,000.00	
101-49400-524	Library Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	
101-49400-525	Library Office Equip & Furnishings	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00		\$1,000.00	\$1,000.00	
		\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	
101-49400-530	Parks Buildings & Structures	\$27,399.00	\$0.00	\$0.00	\$10,000.00	\$5,000.00		\$15,000.00		\$5,000.00	\$15,000.00	
101-49400-531	Playgrounds Equip	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00		\$10,000.00		\$0.00	\$10,000.00	
101-49400-532	Playgrounds Kiddie Pool Sprinklers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	
101-49400-533	Playgrounds Other Capital	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00		\$5,000.00		\$0.00	\$5,000.00	
101-49400-534	Wading Pool Splash Park	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00		\$1,000.00		\$0.00	\$1,000.00	
101-49400-536	Campground Sunnybrook Improv	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00		\$5,000.00		\$0.00	\$5,000.00	
101-49400-536	Parks Leaf River Trail Improv	\$0.00	\$7,757.00	\$9,216.00	\$15,000.00	\$0.00		\$15,000.00		\$0.00	\$15,000.00	
101-49400-537	Parks Other Equipment	\$70,387.00	\$0.00	\$0.00	\$3,000.00	\$0.00		\$3,000.00		\$0.00	\$3,000.00	
		\$97,786.00	\$7,757.00	\$9,216.00	\$49,000.00	\$5,000.00		\$54,000.00	\$0.00	\$5,000.00	\$54,000.00	
101-49400-540	Street Shop Heavy Mach/Equip	\$0.00	\$0.00	\$43,231.44	\$97,000.00	\$125,000.00		\$115,000.00		\$18,000.00	\$115,000.00	
101-49400-541	Street Shop Motor Vehicles	\$0.00	\$0.00	\$0.00	\$20,000.00	\$39,540.90		\$20,000.00		\$0.00	\$20,000.00	
101-49400-543	Street Shop Other Equipment	\$20,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00		\$10,000.00		\$0.00	\$10,000.00	
101-49400-544	Snow & Ice Other Equipment	\$69,100.00	\$0.00	\$0.00	\$25,000.00	\$0.00		\$25,000.00		\$0.00	\$25,000.00	
		\$89,100.00	\$0.00	\$43,231.44	\$152,000.00	\$164,540.90		\$170,000.00	\$0.00	\$18,000.00	\$170,000.00	
101-49400-545	Entrance Signs	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00		\$2,500.00		\$0.00	\$2,500.00	
101-49400-550	Police Leased Vehicles	\$0.00	\$0.00	\$39,316.90	\$32,000.00	\$31,978.50		\$23,600.00		-\$8,400.00	\$23,600.00	
101-49400-551	Police Tasers	\$17,072.00	\$0.00	\$0.00	\$8,687.00	\$0.00		\$7,520.00		-\$1,167.00	\$7,520.00	
101-49400-552	Police Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,167.00		\$1,167.00	\$1,167.00	

CITY OF WADENA
2025 GENERAL FUND
PROPOSED BUDGET EXPENDITURES

	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Amount as of 8/31/24	% of Budget	2025 Proposed Budget	Mtg/Work Session Revisions	Proposed Difference 2024-2025	2025 Budget	% Change in Budget
SEVERENCE												
	Severance											
101-49950-142	Severance	-\$620.00	\$0.00	\$1,082.28	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	
		-\$620.00	\$0.00	\$1,082.28	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		-\$620.00	\$0.00	\$1,082.28	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INSURANCE CLAIMS												
	Insurance Claims											
101-49960-365	Insurance Claims Expense	\$989.00	\$688.00	\$0.00	\$0.00	\$311.48		\$0.00		\$0.00	\$0.00	
		\$989.00	\$688.00	\$0.00	\$0.00	\$311.48	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
		\$989.00	\$688.00	\$0.00	\$0.00	\$311.48	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TRANSFERS OUT												
	Debt											
101-49993-625	Transfer to WDA Tax Levy	\$4,718.00	\$53,145.00	\$81,472.00	\$44,000.00	\$0.00		\$44,000.00		\$0.00	\$44,000.00	
101-49993-626	Transfer to Wellness Fund	\$150,000.00	\$150,000.00	\$125,000.00	\$125,000.00	\$83,340.00		\$125,000.00		\$0.00	\$125,000.00	
101-49993-632	Transfer to CPF	\$44,698.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	
101-49993-633	Transfer of GFA Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	
101-49993-628	Transfer for Admin Fines Collection	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00		\$8,000.00		\$0.00	\$8,000.00	
		\$199,416.00	\$203,145.00	\$206,472.00	\$177,000.00	\$83,340.00	47.08%	\$177,000.00	\$0.00	\$0.00	\$177,000.00	0.00%
		\$199,416.00	\$203,145.00	\$206,472.00	\$177,000.00	\$83,340.00	47.08%	\$177,000.00	\$0.00	\$0.00	\$177,000.00	0.00%
	Total General Fund	\$3,622,072.00	\$3,350,562.00	\$3,808,770.56	\$4,120,311.00	\$2,689,441.86	65.27%	\$4,327,047.00	\$0.00	\$206,736.00	\$4,327,047.00	5.02%