

Wallsburg Town
Budgeting Worksheet
10 General - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2024 YTD Actual	2024 Original Budget	2024 Amended Budget	2025 Tentative Budget
Change In Net Position				
Revenue:				
Taxes				
3110 Property tax - current	69,277	60,237	60,237	60,237
3120 Property tax (delinquent)	515	-	-	-
3130 General sales and use tax	64,854	60,000	60,000	60,000
Total Taxes	134,645	120,237	120,237	120,237
Licenses and permits				
3210 Business Licenses	1,000	500	500	500
3220 Planning Commission Rev	260	-	-	-
Total Licenses and permits	1,260	500	500	500
Intergovernmental revenue				
3310 State grants	-	-	-	-
3315 ARPA Revenue	-	-	-	-
3356 Class C Road	42,627	25,000	38,000	30,000
Total Intergovernmental revenue	42,627	25,000	38,000	30,000
Charges for services				
3480 Cemetery revenue	29,350	4,000	26,800	5,000
3491 Rec - July 24th Celebration	34,959	10,000	34,000	34,000
Total Charges for services	64,309	14,000	60,800	39,000
Interest				
3610 Interest income	3,168	200	3,000	2,500
3611 Interest Income Class C Roads	643	50	600	400
Total Interest	3,811	250	3,600	2,900
Miscellaneous revenue				
3620 Rents and concessions	5,531	3,500	5,200	5,200
3680 Cemetery Donations	40	-	-	-
3681 Riding club donations	35	1,000	1,000	500
3685 Insurance proceeds	-	-	-	-
3690 Sundry revenue	935	-	-	-
Total Miscellaneous revenue	6,541	4,500	6,200	5,700
Total Revenue:	253,194	164,487	229,337	198,337
Expenditures:				
General government				
Administrative				
4111.110 Council wages	21,725	23,700	23,700	23,700
4111.130 Council benefits	1,662	1,813	1,813	1,813
4141.110 Adm wages	25,951	11,400	28,600	28,600
4141.130 Adm benefits	2,035	874	2,190	2,190
4141.210 Adm books, subs, memberships	748	1,400	1,400	1,400
4141.220 Adm public notices	962	100	970	970
4141.240 Adm office supplies and postage	2,965	3,000	3,000	3,000
4141.250 Adm bldg maintenance and materials	2,960	9,700	9,700	9,700
4141.270 Adm utilities	8,182	9,000	9,000	9,000
4141.275 Adm fuel	1,108	1,500	1,500	1,500
4141.310 Adm professional and technical	8,972	8,000	9,000	9,000
4141.510 Adm insurance	11,891	10,500	11,800	11,800
4141.610 Adm misc matls and services	-	500	500	500
4170.480 Elections	438	200	200	200
Total Administrative	89,599	81,687	103,373	103,373
Total General government	89,599	81,687	103,373	103,373
Highways and public improvements				
Highways				
4410.270 Street Lights	2,999	2,000	3,550	3,550
4410.420 Street repair and maintenance	22,293	40,000	40,000	40,000
Total Highways	25,292	42,000	43,550	43,550
Sanitation				
4420.250 Sanitation - garbage collection	2,745	3,500	3,500	3,500
Total Sanitation	2,745	3,500	3,500	3,500
Total Highways and public improvements	28,037	45,500	47,050	47,050

During an audit of the Wallsburg Town Water System revenues and expenses, it was discovered that an employees wages were incorrectly set to come from the Water System budget. These wages were transferred to come from the General budget and those changes are reflected here.

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Parks, recreation, and public property				
Parks				
4510.480 Parks maintenance and supplies	3,114	4,400	4,400	7,400
4510.481 Arena maintenance and supplies	2,015	5,000	5,000	2,000
4510.482 Riding club expenditures	-	1,000	1,000	1,000
Total Parks	5,129	10,400	10,400	10,400
Recreation				
4561.250 Rec - genl materials and supplies	-	500	500	500
4561.480 Rec - July 24th Celebration	26,301	10,000	14,100	14,100
4561.485 Rec - Events committee	1,242	5,000	5,000	5,000
Total Recreation	27,543	15,500	19,600	19,600
Cemetery				
4590.480 G Cemetery maintenance and supplies	4,568	11,400	11,400	11,400
Total Cemetery	4,568	11,400	11,400	11,400
Total Parks, recreation, and public property	37,240	37,300	41,400	41,400
Transfers				
4811 G Transfer to capital projects	-	-	-	-
4880 G Appropriated increase in fund balance	-	-	37,514	6,514
Total Transfers	-	-	37,514	6,514
Total Expenditures:	154,876	164,487	229,337	198,337
Total Change In Net Position	98,318	-	-	-

Wallsburg Town
Budgeting Worksheet
41 Capital Projects - 07/01/2024 to 06/30/2025
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	2024 YTD Actual	2024 Original Budget	2024 Amended Budget	2025 Tentative Budget
Change In Net Position				
Revenue:				
Intergovernmental revenue				
3310 State grants	7,353	-	-	-
Total Intergovernmental revenue	<u>7,353</u>	-	-	-
Contributions and transfers				
3810 Transfer from general fund	-	-	-	-
Total Contributions and transfers	<u>-</u>	-	-	-
Total Revenue:	<u>7,353</u>	-	-	-
Expenditures:				
General government				
Administrative				
4141.741 Building Capital Outlay	16,103	-	-	-
Total Administrative	<u>16,103</u>	-	-	-
Total General government	<u>16,103</u>	-	-	-
Total Expenditures:	<u>16,103</u>	-	-	-
Total Change In Net Position	<u>(8,750)</u>	-	-	-

Wallsburg Town
Budgeting Worksheet
51 Public Utility - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2024 YTD Actual	2024 Original Budget	2024 Amended Budget	2025 Tentative Budget
Income or Expense				
Income From Operations:				
Operating income				
5111 Water sales revenue	112,919	108,000	126,000	126,000
5112 Maintenance Fee	8,130	8,000	8,000	8,000
5121 Late payment penalty	210	300	300	300
5131 Connection fees	1,000	1,000	-	-
5150 DWB grant	70,010	-	-	-
5151 CDBG grant	-	-	-	-
5152 ARPA revenue - CDBG project match	-	-	-	-
Total Operating income	192,269	117,300	134,300	134,300
Operating expense				
6110.6171 Adm labor	4,125	15,600	4,500	4,500
6130.6171 Adm benefits	316	1,200	345	345
6220.6171 Adm memberships & dues	750	600	600	650
6242.6171 Adm billing expenses/postage	1,504	1,500	1,500	1,500
6243.6171 Adm accounting support	1,050	1,100	1,100	1,600
6313.6171 Opn general engineering	-	-	-	-
6410.6101 Opn water assessments and rent	6,369	12,500	8,000	8,000
6421.6131 Opn water tests	679	4,000	4,000	4,000
6430.6101 Opn utilities	593	3,000	3,000	3,000
6450.6131 Opn maintenance and materials	11,092	10,000	10,000	10,000
6610.6171 Adm other administrative expense	1,132	750	750	750
6710.6131 Depreciation expense	41,199	50,000	50,000	50,000
Total Operating expense	68,810	100,250	83,795	84,345
Total Income From Operations:	123,459	17,050	50,505	49,955
Non-Operating Items:				
Non-operating income				
5160 Interest income	8,375	-	-	-
5180 Gain or loss on plant retirement	-	-	-	-
Total Non-operating income	8,375	-	-	-
Total Non-Operating Items:	8,375	-	-	-
Total Income or Expense	131,834	17,050	50,505	49,955

Wallsburg Town
Budgeting Worksheet
70 Cemetery - 07/01/2024 to 06/30/2025
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	2024 YTD Actual	2024 Original Budget	2024 Amended Budget	2025 Tentative Budget
Change In Net Position				
Revenue:				
Interest				
3160 Cem Interest income	1,423	-	-	-
Total Interest	<u>1,423</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue:	<u>1,423</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Change In Net Position	<u>1,423</u>	<u>-</u>	<u>-</u>	<u>-</u>

PROPOSED