

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

Change In Net Position

Revenue:

Taxes

3110 Property tax - current
 3130 General sales and use tax

Total Taxes

Licenses and permits

3210 Business Licenses
 3220 Planning Commission Rev

Total Licenses and permits

Intergovernmental revenue

3356 Class C Road
Total Intergovernmental revenue

Charges for services

3480 Cemetery revenue
 3491 Rec - July 24th Celebration
 3492 Activities Committee Revenue

Total Charges for services

Interest

3610 Interest income
 3611 Interest Income Class C Roads

Total Interest

Miscellaneous revenue

3620 Rents and concessions
 3681 Riding club donations
 3690 Sundry revenue

Total Miscellaneous revenue

Total Revenue:

Expenditures:

General government

Administrative

4111.110 Council wages
 4111.130 Council benefits
 4141.110 Adm wages
 4141.130 Adm benefits
 4141.210 Adm books, subs, memberships
 4141.220 Adm public notices
 4141.240 Adm office supplies and postage
 4141.250 Adm bldg maintenance and materials
 4141.270 Adm utilities
 4141.275 Adm fuel
 4141.310 Adm professional and technical
 4141.510 Adm insurance
 4141.610 Adm misc matls and services
 4170.480 Elections

Total Administrative

Total General government

Highways and public improvements

Highways

4410.270 Street Lights
 4410.420 Street repair and maintenance

Total Highways

Sanitation

4420.250 Sanitation - garbage collection
Total Sanitation

Total Highways and public improvements

Parks, recreation, and public property

Parks

4510.480 Parks maintenance and supplies
 4510.481 Arena maintenance and supplies

	2025 YTD Actual	2025 Amended Budget	2026 Tentative Budget	2026 Notes
Change In Net Position				
Revenue:				
Taxes				
3110 Property tax - current	77,752	69,389	69,389	
3130 General sales and use tax	65,720	60,000	60,000	
Total Taxes	143,471	129,389	129,389	
Licenses and permits				
3210 Business Licenses	750	500	500	
3220 Planning Commission Rev	750	-	-	
Total Licenses and permits	1,500	500	500	
Intergovernmental revenue				
3356 Class C Road	36,245	30,000	30,000	
Total Intergovernmental revenue	36,245	30,000	30,000	
Charges for services				
3480 Cemetery revenue	5,525	5,000	5,000	
3491 Rec - July 24th Celebration	28,246	32,198	33,000	
3492 Activities Committee Revenue	430	-	-	
Total Charges for services	34,201	37,198	38,000	
Interest				
3610 Interest income	3,091	2,500	2,500	
3611 Interest Income Class C Roads	668	400	400	
Total Interest	3,759	2,900	2,900	
Miscellaneous revenue				
3620 Rents and concessions	6,212	5,200	5,200	
3681 Riding club donations	-	500	500	
3690 Sundry revenue	123	-	-	
Total Miscellaneous revenue	6,335	5,700	5,700	
Total Revenue:	225,511	205,687	206,489	
Expenditures:				
General government				
Administrative				
4111.110 Council wages	20,975	23,700	23,700	
4111.130 Council benefits	1,605	1,813	1,900	
4141.110 Adm wages	28,602	28,600	28,600	
4141.130 Adm benefits	2,073	2,190	2,200	
4141.210 Adm books, subs, memberships	1,614	1,400	1,400	
4141.220 Adm public notices	685	970	970	
4141.240 Adm office supplies and postage	3,337	3,000	3,000	
4141.250 Adm bldg maintenance and materials	10,250	9,700	9,700	
4141.270 Adm utilities	5,191	9,000	9,000	
4141.275 Adm fuel	493	1,500	1,500	
4141.310 Adm professional and technical	14,068	14,500	14,500	
4141.510 Adm insurance	13,644	13,650	13,650	
4141.610 Adm misc matls and services	3	500	500	
4170.480 Elections	74	200	200	
Total Administrative	102,613	110,723	110,820	
Total General government	102,613	110,723	110,820	
Highways and public improvements				
Highways				
4410.270 Street Lights	2,931	3,550	3,550	
4410.420 Street repair and maintenance	3,552	40,000	40,000	
Total Highways	6,483	43,550	43,550	
Sanitation				
4420.250 Sanitation - garbage collection	3,142	3,500	3,500	
Total Sanitation	3,142	3,500	3,500	
Total Highways and public improvements	9,625	47,050	47,050	
Parks, recreation, and public property				
Parks				
4510.480 Parks maintenance and supplies	2,534	7,400	7,400	
4510.481 Arena maintenance and supplies	-	2,000	2,000	

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4510.482 Riding club expenditures	-	1,000	1,000	
Total Parks	2,534	10,400	10,400	
Recreation				
4561.250 Rec - genl materials and supplies	-	500	500	
4561.480 Rec - July 24th Celebration	12,374	14,100	14,100	
4561.485 Rec - Events committee	2,651	5,000	5,000	
Total Recreation	15,025	19,600	19,600	
Cemetery				
4590.480 G Cemetery maintenance and supplies	5,937	11,400	11,400	
Total Cemetery	5,937	11,400	11,400	
Total Parks, recreation, and public property	23,496	41,400	41,400	
Transfers				
4880 G Appropriated increase in fund balance	-	6,514	7,219	
Total Transfers	-	6,514	7,219	
Total Expenditures:	135,734	205,687	206,489	
Total Change In Net Position	89,777	-	-	

PROPOSED

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

	2025 YTD Actual	2025 Amended Budget	2026 Tentative Budget	2026 Notes
Income or Expense				
Income From Operations:				
Operating income				
5111 Water sales revenue	116,882	126,000	126,000	
5112 Maintenance Fee	8,234	8,000	8,000	
5121 Late payment penalty	273	300	300	
Total Operating income	125,389	134,300	134,300	
Operating expense				
6110.6171 Adm labor	3,375	4,500	4,500	
6130.6171 Adm benefits	258	345	345	
6220.6171 Adm memberships & dues	361	650	650	
6242.6171 Adm billing expenses/postage	999	1,500	1,500	
6243.6171 Adm accounting support	1,450	1,600	1,600	
6410.6101 Opn water assessments and rent	7,193	8,000	8,000	
6421.6131 Opn water tests	925	4,000	4,000	
6430.6101 Opn utilities	3,749	3,000	3,000	
6450.6131 Opn maintenance and materials	7,739	10,000	10,000	
6610.6171 Adm other administrative expense	1,257	750	750	
6710.6131 Depreciation expense	44,944	50,000	180,000	
Total Operating expense	72,250	84,345	214,345	
Total Income From Operations:	53,139	49,955	(80,045)	
Non-Operating Items:				
Non-operating income				
5150 DWB grant	3,043,875	-	-	
5160 Interest income	50,578	-	-	
Total Non-operating income	3,094,453	-	-	
Total Non-Operating Items:	3,094,453	-	-	
Total Income or Expense	3,147,591	49,955	(80,045)	

Wallsburg Town
Budgeting Worksheet Next Year
70 Cemetery - 07/01/2024 to 06/30/2025
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Change In Net Position

Revenue:

Interest

3160 Cem Interest income

Total Interest

Total Revenue:

Total Change In Net Position

	2025 YTD Actual	2025 Amended Budget	2026 Tentative Budget	2026 Notes
Interest	1,478	-	-	-
3160 Cem Interest income	1,478	-	-	-
Total Interest	1,478	-	-	-
Total Revenue:	1,478	-	-	-
Total Change In Net Position	1,478	-	-	-

PROPOSED