

**Wallsburg Town**  
**Budgeting Worksheet Next Year**  
**10 General - 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
<b>Change In Net Position</b>				
<b>Revenue:</b>				
<b>Taxes</b>				
3110 Property tax - current	77,752	69,389	69,389	
3130 General sales and use tax	65,720	60,000	60,000	
<b>Total Taxes</b>	<b>143,471</b>	<b>129,389</b>	<b>129,389</b>	
<b>Licenses and permits</b>				
3210 Business Licenses	750	500	500	
3220 Planning Commission Rev	750	-	-	
<b>Total Licenses and permits</b>	<b>1,500</b>	<b>500</b>	<b>500</b>	
<b>Intergovernmental revenue</b>				
3356 Class C Road	36,245	30,000	30,000	
<b>Total Intergovernmental revenue</b>	<b>36,245</b>	<b>30,000</b>	<b>30,000</b>	
<b>Charges for services</b>				
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	-	-	
<b>Total Charges for services</b>	<b>34,201</b>	<b>37,198</b>	<b>38,000</b>	
<b>Interest</b>				
3610 Interest income	3,091	2,500	2,500	
3611 Interest Income Class C Roads	668	400	400	
<b>Total Interest</b>	<b>3,759</b>	<b>2,900</b>	<b>2,900</b>	
<b>Miscellaneous revenue</b>				
3620 Rents and concessions	6,212	5,200	5,200	
3681 Riding club donations	-	500	500	
3690 Sundry revenue	123	-	-	
<b>Total Miscellaneous revenue</b>	<b>6,335</b>	<b>5,700</b>	<b>5,700</b>	
<b>Total Revenue:</b>	<b>225,511</b>	<b>205,687</b>	<b>206,489</b>	
<b>Expenditures:</b>				
<b>General government</b>				
<b>Administrative</b>				
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	
<b>Total Administrative</b>	<b>102,613</b>	<b>110,723</b>	<b>110,820</b>	
<b>Total General government</b>	<b>102,613</b>	<b>110,723</b>	<b>110,820</b>	
<b>Highways and public improvements</b>				
<b>Highways</b>				
4410.270 Street Lights	2,931	3,550	3,550	
4410.420 Street repair and maintenance	3,552	40,000	40,000	
<b>Total Highways</b>	<b>6,483</b>	<b>43,550</b>	<b>43,550</b>	
<b>Sanitation</b>				
4420.250 Sanitation - garbage collection	3,142	3,500	3,500	
<b>Total Sanitation</b>	<b>3,142</b>	<b>3,500</b>	<b>3,500</b>	
<b>Total Highways and public improvements</b>	<b>9,625</b>	<b>47,050</b>	<b>47,050</b>	
<b>Parks, recreation, and public property</b>				
<b>Parks</b>				
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	
<b>Total Parks</b>	<b>2,534</b>	<b>10,400</b>	<b>10,400</b>	
<b>Recreation</b>				
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	
<b>Total Recreation</b>	<b>15,025</b>	<b>19,600</b>	<b>19,600</b>	
<b>Cemetery</b>				
4590.480 G Cemetery maintenance and supplies	5,937	11,400	11,400	
<b>Total Cemetery</b>	<b>5,937</b>	<b>11,400</b>	<b>11,400</b>	
<b>Total Parks, recreation, and public property</b>	<b>23,496</b>	<b>41,400</b>	<b>41,400</b>	
<b>Transfers</b>				
4880 G Appropriated increase in fund balance	-	6,514	7,219	
<b>Total Transfers</b>	<b>-</b>	<b>6,514</b>	<b>7,219</b>	
<b>Total Expenditures:</b>	<b>135,734</b>	<b>205,687</b>	<b>206,489</b>	
<b>Total Change In Net Position</b>	<b>89,777</b>	<b>-</b>	<b>-</b>	

**Wallsburg Town**  
**Budgeting Worksheet Next Year**  
**51 Public Utility - 07/01/2024 to 06/30/2025**  
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	2025 YTD Actual	2025 Amended Budget	2026 Tentative Budget	2026 Notes
<b>Income or Expense</b>				
<b>Income From Operations:</b>				
<b>Operating income</b>				
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	
<b>Total Operating income</b>	<b>125,389</b>	<b>134,300</b>	<b>134,300</b>	
<b>Operating expense</b>				
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	
<b>Total Operating expense</b>	<b>72,250</b>	<b>84,345</b>	<b>214,345</b>	
<b>Total Income From Operations:</b>	<b>53,139</b>	<b>49,955</b>	<b>(80,045)</b>	
<b>Non-Operating Items:</b>				
<b>Non-operating income</b>				
5150 DWB grant	3,043,875	-	-	
5160 Interest income	50,578	-	-	
<b>Total Non-operating income</b>	<b>3,094,453</b>	-	-	
<b>Total Non-Operating Items:</b>	<b>3,094,453</b>	-	-	
<b>Total Income or Expense</b>	<b>3,147,591</b>	<b>49,955</b>	<b>(80,045)</b>	

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**Budgeting Worksheet Next Year**  
**70 Cemetery - 07/01/2024 to 06/30/2025**  
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<b>Change In Net Position</b>				
<b>Revenue:</b>				
<b>Interest</b>				
3160 Cem Interest income	1,478	-	-	
<b>Total Interest</b>	<b>1,478</b>	-	-	
<b>Total Revenue:</b>	<b>1,478</b>	-	-	
<b>Total Change In Net Position</b>	<b>1,478</b>	-	-	