

Wallsburg Town
Budgeting Worksheet
10 General - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2023 YTD Actual	2023 Original Budget	2023 Amended Budget	2024 Tentative Budget
Change In Net Position				
Revenue:			Fiscal Year 2023	Proposed 2024
Taxes			Certified Tax Rate	Certified Tax Rate
3110 Property tax - current	26,953	20,000	0.000718%	0.002154%
3130 General sales and use tax	49,633	50,000	50,000	60,000
Total Taxes	76,586	70,000	70,000	120,237
Licenses and permits				
3210 Business Licenses	675	400	400	500
Total Licenses and permits	675	400	400	500
Intergovernmental revenue				
3310 State grants	-	-	-	-
3315 ARPA Revenue	22,783	-	-	-
3356 Class C Road	19,661	25,000	25,000	25,000
Total Intergovernmental revenue	42,443	25,000	25,000	25,000
Charges for services				
3480 Cemetery revenue	3,425	4,000	4,000	4,000
3491 Rec - July 24th Celebration	60,275	4,000	60,000	10,000
Total Charges for services	63,700	8,000	64,000	14,000
Interest				
3610 Interest income	1,562	200	200	200
3611 Interest Income Class C Roads	340	50	50	50
Total Interest	1,902	250	250	250
Miscellaneous revenue				
3620 Rents and concessions	4,583	3,500	3,500	3,500
3680 Cemetery Donations	255	-	-	-
3681 Riding club donations	1,084	1,000	1,000	1,000
3685 Insurance proceeds	-	-	-	-
3690 Sundry revenue	1,268	-	-	-
Total Miscellaneous revenue	7,190	4,500	4,500	4,500
Total Revenue:	192,495	108,150	164,150	164,487

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Expenditures:				
General government				
Administrative				
4111.110 Council wages	12,700	9,600	9,600	23,700
4111.130 Council benefits	972	740	740	1,813
4141.110 Adm wages	8,343	10,700	10,700	11,400
4141.130 Adm benefits	638	850	850	874
4141.210 Adm books, subs, memberships	435	1,400	1,400	1,400
4141.220 Adm public notices	311	100	100	100
4141.240 Adm office supplies and postage	4,234	3,000	3,000	3,000
4141.250 Adm bldg maintenance and materials	2,755	4,860	4,860	9,700
4141.270 Adm utilities	8,115	9,000	9,000	9,000
4141.275 Adm fuel	-	-	-	1,500
4141.310 Adm professional and technical	7,995	8,000	8,000	8,000
4141.510 Adm insurance	10,487	10,000	10,000	10,500
4141.610 Adm misc matls and services	9	500	500	500
4170.480 Elections	130	200	200	200
Total Administrative	57,122	58,950	58,950	81,687
Total General government	57,122	58,950	58,950	81,687
Highways and public improvements				
Highways				
4410.270 Street Lights	519	2,000	2,000	2,000
4410.420 Street repair and maintenance	26,679	10,000	27,000	40,000
Total Highways	27,198	12,000	29,000	42,000
Sanitation				
4420.250 Sanitation - garbage collection	1,814	2,500	2,500	3,500
Total Sanitation	1,814	2,500	2,500	3,500
Total Highways and public improvements	29,011	14,500	31,500	45,500
Parks, recreation, and public property				
Parks				
4510.480 Parks maintenance and supplies	2,004	5,200	5,200	4,400
4510.481 Arena maintenance and supplies	737	5,000	5,000	5,000
4510.482 Riding club expenditures	414	1,000	1,000	1,000
Total Parks	3,155	11,200	11,200	10,400
Recreation				
4561.250 Rec - genl materials and supplies	-	500	500	500
4561.480 Rec - July 24th Celebration	23,945	10,000	25,000	10,000
4561.485 Rec - Events committee	629	5,000	5,000	5,000
Total Recreation	24,574	15,500	30,500	15,500
Cemetery				
4590.480 G Cemetery maintenance and supplies	5,536	8,000	8,000	11,400
Total Cemetery	5,536	8,000	8,000	11,400
Total Parks, recreation, and public property	33,264	34,700	49,700	37,300
Transfers				
4811 G Transfer to capital projects	-	-	24,000	-
Total Transfers	-	-	24,000	-
Total Expenditures:	119,398	108,150	164,150	164,487
Total Change In Net Position	73,097	-	-	-

Wallsburg Town
Budgeting Worksheet
41 Capital Projects - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	<u>2023 YTD Actual</u>	<u>2023 Original Budget</u>	<u>2023 Amended Budget</u>	<u>2024 Tentative Budget</u>
Change In Net Position				
Revenue:				
Contributions and transfers				
3810 Transfer from general fund	-	-	24,000	-
Total Contributions and transfers	-	-	24,000	-
Total Revenue:	-	-	24,000	-

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41 Capital Projects - 07/01/2023 to 06/30/2024
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	<u>2023 YTD Actual</u>	<u>2023 Original Budget</u>	<u>2023 Amended Budget</u>	<u>2024 Tentative Budget</u>
Expenditures:				
Transfers				
4880 Appropriated increase in fund balance	-	-	24,000	-
Total Transfers	-	-	24,000	-
Total Expenditures:	-	-	24,000	-
Total Change In Net Position	-	-	-	-

Wallsburg Town
Budgeting Worksheet
51 Public Utility - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2023 YTD Actual	2023 Original Budget	2023 Amended Budget	2024 Tentative Budget
Income or Expense				
Income From Operations:				
Operating income				
5111 Water sales revenue	82,486	60,000	60,000	108,000
5112 Maintenance Fee	7,174	8,000	8,000	8,000
5121 Late payment penalty	290	500	500	300
5131 Connection fees	1,000	-	-	1,000
5150 DWB grant	25,000	-	-	-
5151 CDBG grant	11,784	-	-	-
5152 ARPA revenue - CDBG project match	-	-	-	-
Total Operating income	127,734	68,500	68,500	117,300
Operating expense				
6110.6171 Adm labor	15,013	14,000	14,000	15,600
6130.6171 Adm benefits	1,148	1,100	1,100	1,200
6220.6171 Adm memberships & dues	583	1,200	1,200	600
6242.6171 Adm billing expenses/postage	921	1,500	1,500	1,500
6243.6171 Adm accounting support	1,350	1,100	1,100	1,100
6313.6171 Opn general engineering	3,740	-	-	-
6410.6101 Opn water assessments and rent	6,439	12,500	12,500	12,500
6421.6131 Opn water tests	3,314	4,000	4,000	4,000
6430.6101 Opn utilities	1,363	3,000	3,000	3,000
6450.6131 Opn maintenance and materials	5,612	10,000	10,000	10,000
6610.6171 Adm other administrative expense	-	750	750	750
6710.6131 Depreciation expense	37,454	50,000	50,000	50,000
Total Operating expense	76,936	99,150	99,150	100,250
Total Income From Operations:	50,798	(30,650)	(30,650)	17,050
Non-Operating Items:				
Non-operating income				
5180 Gain or loss on plant retirement	450	-	-	-
Total Non-operating income	450	-	-	-
Total Non-Operating Items:	450	-	-	-
Total Income or Expense	51,248	(30,650)	(30,650)	17,050

Wallsburg Town
Budgeting Worksheet
70 Cemetery - 07/01/2023 to 06/30/2024
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	<u>2023 YTD Actual</u>	<u>2023 Original Budget</u>	<u>2023 Amended Budget</u>	<u>2024 Tentative Budget</u>
Change In Net Position				
Revenue:				
Interest				
3160 Cem Interest income	752	-	-	-
Total Interest	<u>752</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue:	<u>752</u>	<u>-</u>	<u>-</u>	<u>-</u>

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70 Cemetery - 07/01/2023 to 06/30/2024
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	<u>2023 YTD Actual</u>	<u>2023 Original Budget</u>	<u>2023 Amended Budget</u>	<u>2024 Tentative Budget</u>
Total Change In Net Position	<u>752</u>	<u>-</u>	<u>-</u>	<u>-</u>