

ANNUAL BUDGET

FOR THE YEAR ENDING DECEMBER 31, 2024

CITY OF HETTINGER, NORTH DAKOTA

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CITY OF HETTINGER
ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2024

CERTIFICATE OF LEVY

STATE OF NORTH DAKOTA
COUNTY OF ADAMS
CITY OF HETTINGER

To: ADAMS COUNTY AUDITOR

You are hereby notified that on the 14th day of September, 2023 the governing body of Hettinger, North Dakota, the population of which according to the last official census, is 1226, levied a tax of \$165,645.08 upon all the taxable property in said municipality for municipal purposes for the calendar year ending December 31, 2024, which levy is itemized as follows:

<u>FUND NAME</u>	<u>AMOUNT LEVIED</u>
#100 GENERAL.....	164,557.52
#220 EMERGENCY.....	0.00
TOTAL AMOUNT LEVIED.....	164,557.52

You will duly enter tax upon the County tax list for collection upon the taxable property of the City of Hettinger, North Dakota, for the current year.

Dated at Hettinger, North Dakota, this 13th day of September 2023.

Krista Faller

Krista Faller
Hettinger City Auditor

CITY OF HETTINGER
Annual Budget for the Year Ending December 31, 2024

GENERAL FUND

1	a.	Final Appropriation, Sch. B, Page 4	<u>413,420.13</u>
	b.	Budgeted Transfers Out, Sch. B, Page 3	<u>0.00</u>
	c.	Total Appropriation Line a plus Line b	<u>413,420.13</u>
2		Cash Reserve (Note 1)	<u>220,000.00</u>
3		TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2	<u><u>633,420.13</u></u>

RESOURCES AND AMOUNT LEVIED

4		Cash and Investments (Estimated)-- December 31, 2023	<u>291,341.25</u>
5	a.	Estimated Revenue - Sch. B, Page 2. Line 36	<u>182,074.00</u>
	b.	Estimated Transfers In, Sch. B, Page 4, Line 30	<u>0.00</u>
	c.	Total Estimated Revenue and Transfers In Line a plus Line b	<u>182,074.00</u>
6		TOTAL RESOURCES -- Line 4 plus Line 5c	<u>473,415.25</u>
7		Levy Required -- Line 3 less Line 6 If the difference is less than 0, enter 0	<u>160,004.88</u>
8		Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	<u>4,552.64</u>
9		TOTAL AMOUNT LEVIED -- Line 7 plus Line 8	<u><u>164,557.52</u></u>

Note 1 -- Not to exceed 75% of the appropriation other than for debt retirement and appropriations financed from Bond Sources.

**CITY OF HETTINGER
ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2024**

GENERAL FUND #100

REVENUES	2022 ACTUAL		2023 ESTIMATED		2024 ESTIMATED
3110 Property Tax	124,460.09		160,000.00		
3200 Licensing and permits	-				
3210 Business Permit	380.00		200.00		125.00
3211 Beer/Liquor Licenses	8,750.00		9,500.00		10,000.00
3215 Donations	-		175.00		
3216 Cable TV Franchise	10,758.06		9,750.00		9,500.00
3217 Propane Franchise	24,919.83		25,000.00		24,000.00
3221 Building Permits	200.00		300.00		200.00
3222 Zoning Administration Fees	7,033.87		31,000.00		10,000.00
3308 Lodging Tax	15,389.62		13,000.00		14,000.00
3330 State Aid Distribution	75,200.76		45,000.00		42,000.00
3331 Park Board State Aid Dist	22,883.87		16,000.00		17,500.00
3340 State Grants					
3353 Cigarette Tax	2,052.02		1,500.00		1,600.00
3355 Telecommunications Tax	1,931.83		1,931.83		1,931.00
3362 Homestead Credit	2,639.45		3,645.91		3,850.00
3363 Disabled Veterans Credit	1,869.72		2,268.54		2,268.00
3510 Fines	135.00		20.00		100.00
3602 Donations					
3610 Interest Earnings	6,598.11		15,000.00		12,000.00
3625 Armory Rent	17,300.00		15,500.00		15,000.00
3630 Armory Fitness Center Rent	18,683.50		16,000.00		17,000.00
3640 Sales of Assets			5,100.00		
3650 Refunds	5,204.33		1,749.49		1,000.00
3690 Other					
TOTAL GENERAL REVENUES	346,390.06		372,640.77		182,074.00

BUDGET CONT'D
GENERAL FUND #100

EXPENDITURES		2022 ACTUAL	2023 ESTIMATED	2024 REQUEST	FINAL APPROP.
SALARIES					
4131-110	Mayor Salaries	3,324.60	4,800.00	4,800.00	4,800.00
4132-110	Board Salaries	11,082.24	14,400.00	14,400.00	14,400.00
4141-110	Auditor	12,159.60	12,768.60	13,858.73	13,858.73
4143-312	Attorney Fees	3,300.00	3,000.00	6,000.00	6,000.00
4144-310	Assessor Contract	5,675.00	5,675.00	-	
4148-110	Tax Assessor Salary	-	-	5,202.80	5,202.80
	TOTAL SALARIES	35,541.44	40,643.60	44,261.53	44,261.53

MTCE OF BUILDINGS & GROUNDS					
4161-119	Mtce Contract at Centennial Sq	1,500.00	1,500.00	1,500.00	1,500.00
4161-353	Water	413.62	500.00	600.00	600.00
4161-354	Sewer	108.00	108.00	120.00	120.00
4161-358	Mtce of Bldgs & Grounds	5,034.00	3,000.00	3,000.00	3,000.00
4161-380	Mosquito Fogger, Repairs & Mtce	9,918.34	5,000.00	5,000.00	5,000.00
4161-381	Snow Removal	735.00			
	TOTAL MTCE OF BLDGS & GROUNDS	17,708.96	10,108.00	10,220.00	10,220.00

ARMORY MAINTENANCE					
4162-119	Contract Labor	24,000.00	24,000.00	24,000.00	24,000.00
4162-351	Electricity	3,564.97	6,000.00	6,000.00	6,000.00
4162-352	Propane	9,650.13	15,000.00	15,000.00	15,000.00
4162-353	Water	409.66	500.00	600.00	600.00
4162-354	Sewer	108.00	108.00	120.00	120.00
4162-356	Telephone	1,851.69	2,000.00	2,000.00	2,000.00
4162-358	Mtce of Bldgs & Grounds	16,808.50	9,500.00	15,000.00	15,000.00
4162-359	Fitness Center Expenses	586.99	13,000.00	6,000.00	6,000.00
	TOTAL ARMORY MAINTENANCE	56,979.94	70,108.00	68,720.00	68,720.00

NON-DEPARTMENTAL					
4170-490	Elections	750.00	-	750.00	750.00
4190-210	Insurance			5,371.00	5,371.00
4190-216	Health Savings Accounts			1,200.00	1,200.00
4190-220	Matching Social Security (6.2)	2,204.76	4,000.00	2,372.60	2,372.60
4190-221	Matching Medicare (1.45)	515.58	800.00	556.00	556.00
4190-230	Retirement (16.26)	1,855.56	1,948.56	3,099.00	3,099.00
4190-240	Workers Compensation	250.00	250.00	250.00	250.00
4190-311	Audit Fees		8,500.00	-	
4190-316	Park District State Aid (mtch rev's)	21,360.72	16,000.00	17,500.00	17,500.00
4190-318	Lodging Tax	14,577.55	13,500.00	14,000.00	14,000.00
4190-320	Visitors Council (10% of liquor lic's)	1,051.00	875.00	880.00	880.00
4190-321	Property Insurance	2,133.00	5,668.00	5,800.00	5,800.00
4190-323	Liability Insurance	3,878.00	4,820.00	4,900.00	4,900.00
4190-324	Auto Insurance	775.00	807.00	1,000.00	1,000.00
4190-327	Inland Marine Insurance	1,093.00	1,093.00	1,100.00	1,100.00
4190-340	Travel	-	-	500.00	500.00

*4161-358 Snow removal-Centennial Square

BUDGET CONT'D.
GENERAL FUND #100

NON-DEPARTMENTAL (CONT'D)					
4190-351	Electricity	35,640.11	45,000.00	45,000.00	45,000.00
4190-360	Printing & Publishing	5,964.21	7,000.00	7,000.00	7,000.00
4190-370	Dues & Memberships	1,731.00	1,586.00	1,800.00	1,800.00
4190-410	Office Supplies	2,000.00	2,000.00	2,000.00	2,000.00
4190-412	Joint Contract Expenses			1,040.00	1,040.00
4190-490	Misc.	193.84	3,320.58	3,000.00	3,000.00
4190-640	Office Equipment	1,500.00	3,500.00	500.00	500.00
TOTAL NON-DEPARTMENTAL		97,473.33	120,668.14	119,618.60	119,618.60

POLICE PROTECTION					
4210-420	Police Contract	125,004.00	125,004.00	144,000.00	144,000.00
4210-660	Police Vehicle	7,800.00	7,800.00	-	
TOTAL POLICE PROTECTION		132,804.00	132,804.00	144,000.00	144,000.00

4271-384	Animal Regulation	124.99	500.00	2,000.00	2,000.00
TOTAL ANIMAL REGULATION		124.99	500.00	2,000.00	2,000.00

Highway-capital Projects needs (to transfer)					
4310-655	Equipment		25,625.00	12,500.00	12,500.00
TOTAL HIGHWAY - CAPITAL PROJECTS				12,500.00	12,500.00

Sanitation					
4320-427	City Clean-up	6,427.36	5,500.00	6,000.00	6,000.00
TOTAL SANITATION		6,427.36	5,500.00	6,000.00	6,000.00

ECONOMIC DEVELOPMENT & PLANNING					
4820-110	Salaries for P&Z Board Members	360.00	720.00	1,100.00	1,100.00
4820-115	Building Inspector (Mel)	3,894.00	1,500.00	5,000.00	5,000.00
TOTAL ECONOMIC DEV & PLANNING		4,254.00	2,220.00	6,100.00	6,100.00

TOTAL GENERAL FUND EXPENDITURES		351,314.02	382,551.74	413,420.13	413,420.13
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REVENUE OVER (UNDER) EXP.	(4,923.96)	(9,910.97)		
BALANCE JANUARY 1	306,176.18	301,252.22		
TRANSFERS IN *	-			
BALANCE DECEMBER 31	301,252.22	291,341.25		

Branch cleanup 4320-427
Joint intent contract = 10% of salaries & benefits, supplies, equipment, & phone exp

HIGHWAY TAX FUND #201

REVENUES		2022 ACTUAL	2023 ESTIMATED	2024 ESTIMATED
3352	Highway Tax Distribution	87,762.07	65,821.00	50,000.00
3354	Highway Special Distribution			0.00
3650	Refunds	298.81		200.00
TOTAL REVENUES		\$88,060.88	\$65,821.00	\$50,200.00

EXPENDITURES		2022 ACTUAL	2023 ESTIMATED	2024 REQUEST	FINAL APPROP.
4310-381	Snow Removal	0.00	10,000.00	55,000.00	55,000.00
4310-383	Sign Maintenance	750.49	1,000.00	1,500.00	1,500.00
4310-388	Road Oil, Gravel & Etc.	802.00	10,000.00	10,000.00	10,000.00
4310-420	Operation & Mtce	78,007.99	65,485.45	50,000.00	50,000.00
TOTAL EXPENDITURES		\$79,560.48	\$86,485.45	\$116,500.00	\$116,500.00

REVENUE OVER (UNDER) EXP	8,500.40	(20,664.45)	-66,300.00	
BALANCE JANUARY 1	243,511.62	252,012.02		
TRANSFERS IN				
TRANSFERS OUT	0.00			
BALANCE DECEMBER 31	252,012.02	231,347.57		

- 388: Patching and fixing holes
- 420: maint to equipment, cold mix...
- 4310-655 payloader, sweeper, 4 wheeler

EMERGENCY FUND #220

REVENUES	2022 ACTUAL	2023 Estimated	2024 Estimated
3110 Property Taxes(late taxes)		0.00	0.00
3125 Property Taxes- 12% Credit			
3310 Federal Grants	91,943.32		
3362 Homestead Credit			
3363 Disabled Veterans Credit			
TOTAL REVENUES	\$91,943.32	\$0.00	\$0.00

EXPENDITURES	2022 ACTUAL	2023 ESTIMATED	2024 REQUEST	FINAL APPROP
4190-490 Misc.				
TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00

REVENUES OVER (UNDER) EXP	91,943.32	0.00	0.00	
BALANCE JANUARY 1	106,333.49	198,276.81		
TRANSFERS IN				
TRANSFERS OUT				
BALANCE DECEMBER 31	198,276.81	198,276.81		

max levy is 2.5 mills = \$6568.00 (approximate)
not to exceed 5 mills

BUDGET CONT'D

CAPITAL PROJECTS FUND #400

(\$12.00 per account per month) ***

REVENUES	2022 ACTUAL	2023 Estimated	2024 Estimated
3330 State Aid Distribution	\$125,000.00	\$163,627.51	
3215 Donations			
3444 Capital Improvement Fees	\$87,095.32	70,000.00	70,000.00
3650 Refunds		10,878.62	
3690 Other			
TOTAL REVENUES	\$212,095.32	\$244,506.13	\$70,000.00

EXPENDITURES	2022 ACTUAL	2023 ESTIMATED	2024 REQUEST	FINAL APPROP
4161-313 Engineering Fees	\$5,685.00		\$1,000.00	\$1,000.00
4161-358 Mtc. Of Bldgs-Housing Authority*	0.00		12,500.00	12,500.00
4161-390 Comprehensive plan		4,000.00		
4161-710 Debt Service - Principal				
4310-313 Engineering Fees	0.00			
4310-425 Street Mtce-Chip Seal**	80,443.45	100,000.00	100,000.00	100,000.00
4310-429 Curb/Street Improvement		200,000.00	200,000.00	200,000.00
4310-430 NDDOT Sidewalk Project	60,874.84			
TOTAL EXPENDITURES	\$147,003.29	\$304,000.00	\$312,500.00	\$313,500.00

REVENUES OVER (UNDER) EXP	65,092.03	(59,493.87)	(242,500.00)	
BALANCE JANUARY 1	446,685.01	511,777.04		
TRANSFERS IN				
TRANSFERS OUT				
BALANCE DECEMBER 31	511,777.04	452,283.17		

Airport road quote = \$116,190
* Repairs to the Housing Authority Townhouses

** \$3500.00 per block - 158 blocks every five years; 32 blocks per year
2020: 15-17 blocks scheduled

CAPITOL PROJECTS FUND #501

(\$3.00 per account per month)

REVENUES		2022 ACTUAL	2023 ESTIMATED	2024 ESTIMATED
3444	Capital Improvement Fees	21,949.54	18,000.00	19,000.00
3640	Sale of Assets			
3340	State Grants			
TOTAL REVENUES		\$21,949.54	\$18,000.00	\$19,000.00

EXPENDITURES		2022 ACTUAL	2023 ESTIMATED	2024 REQUEST	FINAL APPROP
4190-358	Mtce of Bldgs & Grounds	0.00	0.00	10,000.00	10,000.00
4161-387	Tree Removal	20,200.00		5,000.00	5,000.00
4310-313	Engineering Fees				
4310-425	Street Mtce-Chip Seal				
4310-380	Repairs & Maintenance				
4310-425	Street Mtce-Chip Seal				
TOTAL EXPENDITURES		\$20,200.00	\$0.00	\$15,000.00	\$15,000.00

REVENUES OVER (UNDER) EXP	1,749.54	18,000.00		
BALANCE JANUARY 1	25,000.00	25,000.00		
TRANSFERS IN				
TRANSFERS OUT	1,749.54	0.00		
BALANCE DECEMBER 31	25,000.00	43,000.00		

A motion was made in September 2009 to allow the Capitol Imp Fund #2 to accumulate a balance of \$25,000.00 and transfer any balance over that amount into the Special Street Improvement Fund to help defray the cost of a city-wide street project.
4190-358 Armory Roof repair

WATER FUND #601

REVENUES		2022 ACTUAL	2023 Estimated	2024 Estimated
3471	Water User Fees	307,283.73	275,000.00	280,000.00
3472	Bulk Water Rates	1,454.12	750.00	1,000.00
3473	Water Re-Connect Fee	952.03	280.14	250.00
3474	New Water Connection Fee	0.00		
3600	Water Meter Maintenance	11,128.78	9,200.00	11,000.00
3650	Refunds	1,785.00	1,158.00	
3690	Other (nsf checks)			
TOTAL REVENUES		\$322,603.66	\$286,388.14	\$292,250.00

EXPENDITURES		2022 ACTUAL	2023 ESTIMATED	2024 ESTIMATED	FINAL APPROP
4340-319	Administrative Fees	8,000.04	8,000.04	8,000.04	8,000.04
4340-340	Travel			300.00	300.00
4340-351	Electricity	5,398.10	6,500.00	6,000.00	6,000.00
4340-353	Water	265,602.80	280,000.00	280,000.00	280,000.00
4340-356	Telephone	509.67	625.00	625.00	625.00
4340-358	Mtce Of Buildings		0.00	1,000.00	1,000.00
4340-360	Printing & Publishing	0.00	800.00	800.00	800.00
4340-361	Postage	2,637.22	3,000.00	3,000.00	3,000.00
4340-370	Dues & Membership	935.00	650.00	650.00	650.00
4340-380	Repairs & Maintenance-Pump House*	6,629.28	7,500.00	7,500.00	7,500.00
4340-410	Office Supplies	844.73	1,500.00	1,500.00	1,500.00
4340-420	Operation & Maintenance	48,294.61	50,000.00	50,000.00	50,000.00
4340-428	Meters	0.00	2,500.00	2,500.00	2,500.00
4340-490	Miscellaneous	0.00	500.00	500.00	500.00
4340-640	Office Equipment	3,343.00	4,000.00	4,000.00	4,000.00
TOTAL EXPENDITURES		\$342,194.45	\$365,575.04	\$366,375.04	\$366,375.04

REVENUES OVER (UNDER) EXP	(19,590.79)	(79,186.90)	(74,125.04)	
BALANCE JANUARY 1	213,446.94	193,856.15		
TRANSFERS IN				
TRANSFERS OUT				
BALANCE DECEMBER 31	193,856.15	114,669.25		

Water rates were increased from \$8.35 to \$8.51 per thousand gallons in 2023. Water connection fees are the cost of the meter plus 50%. Maint fee added 2020. *Pump House Replacement - 1 done in 2022, 2 remaining. Office Supplies include water postcards. 420: is payment to Adams County for contract

SEWER FUND #602

REVENUES		2022 ACTUAL	2023 Estimated	2024 Estimated
3440	New Sewer Connection Fee			
3441	Sewer Service Charges	67,436.32	56,500.00	60,000.00
3341	Grants(USDA RCD)			
3650	Refunds			
TOTAL REVENUES		67,436.32	\$56,500.00	\$60,000.00

EXPENDITURES		2022 ACTUAL	2023 ESTIMATED	2024 REQUEST	FINAL APPROP
4330-313	Engineering fees		1000.00	15,000.00	15,000.00
4330-340	Travel		0.00		
4330-351	Electricity	1,371.81	1,750.00	1,750.00	1,750.00
4330-420	Operation & Maintenance	15,533.86	25,000.00	25,000.00	25,000.00
4330-710	Debt Service-Principal	9,494.00	9,500.00	9,500.00	9,500.00
4330-720	Debt Service-Interest				
4330-380	Lagoon Project		0		
TOTAL EXPENDITURES		\$26,399.67	\$37,250.00	\$51,250.00	\$51,250.00

550,000.00 total project 2020
\$289000 for 30 years \$16k annual

REVENUES OVER (UNDER) EXP	41,036.65	19,250.00	8,750.00	
BALANCE JANUARY 1	268,410.01	309,446.66		
TRANSFERS IN				
TRANSFERS OUT				
BALANCE DECEMBER 31	309,446.66	328,696.66		

The sewer rate has been \$9.00 per month per account 2019 high use extra in 2021

The sewer connection fee is \$100.00.

SALES TAX FUND #802

REVENUES	2022 ACTUAL	2023 Estimated	2024 Estimated
3307 Sales Tax	291,909.78	240,000.00	240,000.00
3341 Grants	0.00	0.00	
3215 Donations	0		
Lagoon Reserve funding		\$9,500.00	\$ 9,500.00
TOTAL REVENUES	\$291,909.78	\$240,000.00	\$249,500.00

EXPENDITURES	2022 ACTUAL	2023 ESTIMATED	2024 REQUEST	FINAL APPROP
4161-310 Professional Fees				
4161-358 Mtce of Bldgs & Grounds (housing)	0.00	25,000.00	50,000.00	50,000.00
4161-380 Repairs & Maintenance	0.00	0.00		
4190-392 Infrastructure Donations	55,000.00	6,100.00	35,000.00	35,000.00
4190-392 Infrastructure Donations-Parks	20,000.00	20,000.00	25,000.00	25,000.00
4190-394 Infrastructure Donation-School		40,000.00	40,000.00	40,000.00
4190-392 Infrastructure Donation-Fire Dept				
4190-490 Miscellaneous Donations	7,600.00	7,700.00		15,000.00
4310-313 Engineering Fees				
4310-380 Repairs & Maintenance (ML Road)				
4310-420 Street Maintenance-Papka St Prj		30,000.00	15,000.00	15,000.00
4310-425 Street Maintenance-Chip Seal Prj		20,000.00		
4330-420 Operation & Mtce - Sewer		9,500.00	9,500.00	9,500.00
4340-313 Engineering Fees-Water Main Prj				
4340-380 Repairs and Mtce-Water Tank	26,627.75	30,621.91	30,621.91	30,621.91
4340-420 Operations & Mtce- Water Main Prj				
4820-390 Economic Development-ACDC	15,000.00	15,000.00	15,000.00	15,000.00
4820-310 Economic Development-Hettinger Chamber	25,000.00	25,000.00	25,000.00	25,000.00
		0.00		
TOTAL EXPENDITURES	\$149,227.75	228,921.91	245,121.91	\$260,121.91

REVENUES OVER (UNDER) EXP	142,682.03	11,078.09	4,378.09	
BALANCE JANUARY 1	1,275,155.51	1,417,837.54		
TRANSFERS IN	0.00	0.00		
TRANSFERS OUT	0.00	0.00		
BALANCE DECEMBER 31	1,417,837.54	\$1,428,915.63		

4340-380 Water tank maintenance
4190-392 school \$40k -5 yrs start 2022

SALES TAX FUND #802 (5% CHARITIES)

REVENUES	2022 ACTUAL	2023 Estimated	2024 Estimated
3307 Sales Tax	291,909.78	240,000.00	
3341 Grants			
TOTAL REVENUES	\$291,909.78	\$240,000.00	\$0.00

EXPENDITURES	2022 ACTUAL	2023 ESTIMATED	2024 REQUEST	FINAL APPROP
4190-490				
Hettinger Public School		0.00		
Hettinger Theater	0.00			
Second 40 Club	500.00			
Hettinger HS Music Booster				
Hettinger Cub Scouts		0.00		
Dakota Buttes Historical Society				
Adams County Extension				
Hettinger Park Board				
Adams County 4-H	7,100.00	4,400.00		
Night Hawks Drug & Alcohol Coalition				
Better Life				
Hettinger Close up	0.00	1,000.00		
Emergency Operation Cntr	0.00			
Adams County Fair Association		300.00		
Adams County Livestock Judging		2,000.00		
After Prom Party		0.00		
WRHS Foundation		0.00		
Night Hawk Baseball Club		0.00		
Hettinger Chamber				
TOTAL EXPENDITURES	\$7,600.00	\$7,700.00	\$0.00	\$0.00

SALES TAX FUND #802 (INFRASTRUCTURE)

REVENUES	2022 ACTUAL	2023 Estimated	2024 Estimated
3307 Sales Tax	277,314.28		
3341 Grants			
TOTAL REVENUES	277,314.28	0.00	0.00

EXPENDITURES	2022 ACTUAL	2023 ESTIMATED	2024 REQUEST	FINAL APPROP
4161-310 Professional Fees				
4161-358 Repairs & Maintenance(housing)		1,100.00		
4161-710 Debt Service -Principal(housing)				
4162-358 Mtce of Bldgs & Grounds-Armory				
4190-393 Infrastructure Donations - Golf				
4190-393 Infrastructure Donations-Parks	20,000.00	20,000.00		0.00
4190-392 Infrastructure Donation-Ambulance	10,000.00			
4190-394 Infrastructure Donation - Hett Pool	40,000.00	40,000.00		
4190-392 Infrastructure Donation-Fire Dept	15,000.00			
4190-490 Miscellaneous Donations				
4310-380 Repairs & Maintenance (ML Road)				
4310-420 Street Maintenance-Papka St Prj				
4310-425 Street Maintenance-Papka St Prj				
4330-420 Operations & Mtce - Sewer				
4340-313 Engineering Fees-Water Main Prj				
4340-380 Repairs & Mtce-Water Tank	26,627.75			
4340-420 Reserves for Lagoon project			9,500.00	
4820-390 Economic Development-ACDC	25,000.00			
4820-310 Economic Develp- Hett Chamber	15,000.00			
Better Life				
TOTAL EXPENDITURES	\$151,627.75	\$61,100.00	\$9,500.00	\$0.00

\$9494.00 for Lagoon project debt reserve
\$1400.00 for short lives assets - lagoon project

SPECIAL STREET IMPROVEMENT FUND #806

REVENUES		2022 ACTUAL	2023 Estimated	2024 Estimated
3110	Property Tax	0.00	0.00	0.00
3330	State Aid Distribution	0.00	0.00	0.00
3355	Telecommunications Tax	0.00	0.00	0.00
3610	Interest on Cert of Dep	0.00	0.00	0.00
3650	Refund	0.00	0.00	0.00
TOTAL REVENUES		\$0.00	\$0.00	\$0.00

EXPENDITURES		2022 ACTUAL	2023 ESTIMATED	2024 REQUEST	FINAL APPROP
4310-313	Engineering Fees				
4310-380	Repairs and Maintenance	0.00	0.00	200,000.00	200,000.00
TOTAL EXPENDITURES		\$0.00	\$0.00	\$200,000.00	\$200,000.00

REVENUES OVER (UNDER) EXP	0.00	0.00		
BALANCE JANUARY 1	535,377.39	537,126.93		
TRANSFERS IN	1,749.54			
TRANSFERS OUT				
BALANCE DECEMBER 31	537,126.93	537,126.93		