

**VILLAGE OF PRAIRIE DU SAC
NOTICE OF PUBLIC HEARING
2025 BUDGET**

Public notice is hereby given that on November 26, 2024, the Board of Trustees of the Village of Prairie du Sac will meet at the Village Hall, 335 Galena Street, at 7:00 PM for the purpose of hearing any citizen or taxpayer on the 2024 Property Tax Levy and the 2025 Proposed Budget. A summary of the Proposed Budget is published herewith, and a copy of the complete Proposed Budget is available for public inspection at the Village Hall, located at 335 Galena Street, and www.prairiedusac.net.

	2024 Budget	2025 Proposed	% CHANGE
<u>GENERAL FUND</u>			
REVENUES			
Taxes	2,276,746	2,322,424	
Intergovernmental Revenue	1,052,481	1,130,962	
Licenses, Permits, Fines & Forfeitures	164,780	177,280	
Public Charges for Services	501,120	500,620	
Miscellaneous Revenues	150,648	155,750	
Undesignated Reserves Applied	71,862	86,913	
Total General Fund Revenues	4,217,637	4,373,949	3.71%
EXPENDITURES			
General Government	433,664	457,500	
Public Safety	1,488,489	1,560,678	
Public Works	1,382,200	1,396,068	
Culture & Recreation	836,114	872,283	
Conservation & Development	16,420	16,420	
Contingency	61,000	71,000	
Total General Fund Expenditures	4,217,887	4,373,949	3.70%
GENERAL FUND BALANCE 12/31	2,486,327	2,399,591	
<u>DEBT SERVICE FUND</u>			
REVENUES			
Debt Service Property Tax Levy	1,611,811	1,799,873	
Utility Allocation	360,310	393,924	
TIF Allocation	40,500	-	
Other Revenue	30,319	13,727	
Total Debt Service Revenues	2,042,940	2,207,524	8.06%
EXPENDITURES			
Total Debt Service Expenditures	2,042,940	2,207,524	8.06%
GENERAL OBLIGATION DEBT BALANCE 12/31	22,155,922	22,501,535	
<u>CAPITAL PROJECTS FUND</u>			
REVENUES			
Funds from Borrowing	4,727,481	2,144,810	
Contribution from Utilities/Other Sources	136,710	638,113	
Total Capital Project Fund Revenues	4,864,191	2,782,923	-42.79%
EXPENDITURES			
Total Capital Project Fund Expenditures	4,864,191	3,415,423	-29.78%
CAPITAL FUND BALANCE 12/31	625,510	26,000	
<u>TAX INCREMENT DISTRICT (TID) FUND</u>			
REVENUES	230,357	139,391	-39.5%
EXPENDITURES	194,272	158,047	-18.6%
TID FUND BALANCE 12/31	10,858	(7,798)	
<u>SAUK PRAIRIE TRANSIT FUND</u>			
REVENUES	172,731	192,817	11.63%
EXPENDITURES	181,412	189,850	4.65%
TRANSIT FUND BALANCE 12/31	(44,542)	(41,575)	
<u>ENTERPRISE FUNDS (Combined Electric, Sewer, Storm and Water Utilities)</u>			
Revenues	7,808,704	8,028,537	2.82%
Expenditures	8,257,358	8,385,461	1.55%
ENTERPRISE FUND BALANCE 12/31	3,538,414	3,181,489	
<u>PROPERTY TAX LEVY</u>			
General Fund Property Tax	1,964,746	2,025,424	3.09%
Debt Service Fund Property Tax	1,611,811	1,861,583	15.50%
Total Property Tax Levy	3,576,557	3,887,007	8.68%
<u>PARK LAND IMPACT FEE</u>			
REVENUES	1,297		
EXPENDITURES	-		
<u>RECREATION IMPROVEMENT IMPACT FEE</u>			
REVENUES	2,504		
EXPENDITURES	-		

Niki Conway, Clerk/Treasurer
Publish 11/07/2024

**Village of Prairie du Sac
GENERAL FUND REVENUES**

Account Number	Account Description	2023 Actual	2024 Budget	2024 As of August 31	2024 Projected	2025 Budget	% Increase
41100-00-000-000	GENERAL FUND TAXES	1,918,257.00	1,964,746.00	1,964,746.00	1,964,746.00	2,025,424.00	3.09%
41310-00-000-000	UTILITY TAX EQUIVALENT	273,000.00	287,000.00	199,000.00	265,333.33	270,000.00	(5.92%)
41320-00-000-000	TAX EXEMPT ENTITY PYMNTS	25,967.52	25,000.00	27,886.29	27,886.29	27,000.00	8.00%
42500-00-000-000	SPEC. ASSESSMENTS	91,217.06	0.00	120,915.00	120,915.00	0.00	0.00%
	TAXES SUBTOTAL	2,308,441.58	2,276,746.00	2,312,547.29	2,378,880.62	2,322,424.00	2.01%
	INTERGOVERNMENTAL REVENUES						
43410-00-000-000	MUNICIPAL AID	119,514.72	260,528.00	69,942.75	260,528.00	265,634.00	1.96%
43510-00-000-000	EXEMPT COMPUTER AID	23,244.43	23,244.00	23,244.43	23,244.43	23,244.00	0.00%
43515-00-000-000	PERSONAL PROPERTY AID	16,497.17	16,497.00	16,497.17	16,497.17	41,328.00	150.52%
43520-00-000-000	FIRE INSURANCE TAX	25,933.57	25,000.00	28,687.72	28,687.72	27,000.00	8.00%
43537-00-000-000	TRANSPORTATION AID	434,380.43	478,830.00	359,175.69	478,830.00	508,321.00	6.16%
43540-00-000-000	DNR RECYCLING GRANT	16,826.46	16,800.00	16,851.73	16,851.73	16,800.00	0.00%
43720-25-000-862	COUNTY AID - LIBRARY	199,619.98	209,447.00	209,224.36	209,224.00	226,500.00	8.14%
43720-25-000-861	STATE AID - LIBRARY	475.00	475.00	0.00	475.00	475.00	0.00%
43530-00-000-000	STATE GRANT - FIRE	7,141.40	10,000.00	9,717.50	9,717.50	10,000.00	0.00%
43525-00-000-000	VIDEO SERVICE PROVIDER AID	11,660.43	11,660.00	11,660.43	11,660.43	11,660.00	0.00%
	INTERGOVERNMENT SUBTOTAL	855,293.59	1,052,481.00	745,001.78	1,055,715.98	1,130,962.00	7.46%
	LICENSES, PERMITS, FINES, AND FORFEITURES						
44110-00-000-000	LIQUOR & MALT LICENSES	6,354.84	4,500.00	4,568.40	4,568.40	4,500.00	0.00%
44120-00-000-000	OPERATOR LICENSES	3,960.00	1,000.00	980.00	1,470.00	3,500.00	250.00%
44121-00-000-000	CIGARETTE LICENSES	200.00	300.00	300.00	300.00	300.00	0.00%
44122-00-000-000	SODA LICENSES	160.00	80.00	100.00	100.00	80.00	0.00%
44200-00-000-000	DOG LICENSES	2,544.50	2,500.00	1,797.00	2,695.50	2,500.00	0.00%
44201-00-000-000	CAT LICENSES	445.00	300.00	370.00	555.00	300.00	0.00%
44900-00-000-000	OTHER PERMITS	1,776.00	600.00	1,035.00	1,552.50	600.00	0.00%
44901-00-000-000	SPECIAL EVENT PERMITS	550.00	500.00	560.00	500.00	500.00	0.00%
44902-00-000-000	CABLE TV FRANCHISE FEE	50,857.26	40,000.00	36,624.50	54,936.75	50,000.00	25.00%
44300-00-000-000	BUILDING PERMITS	30,252.50	37,000.00	31,534.00	47,301.00	37,000.00	0.00%
44400-00-000-000	ZONING PERMITS	5,445.00	5,000.00	7,260.00	10,890.00	5,000.00	0.00%
44500-00-000-000	VEHICLE REGISTRATION FEE	68,957.00	68,000.00	43,188.00	68,847.00	68,000.00	0.00%
46710-00-000-000	LIBRARY FINES/FEES	4,201.30	5,000.00	3,697.96	5,546.94	5,000.00	0.00%

**Village of Prairie du Sac
GENERAL FUND EXPENDITURES**

Account Number	Account Description	2023 Actual	2024 Budget	2024 As of August 31	2024 Projected	2025 Budget	% Increase
51100-10-110-000	VILLAGE BOARD SALARIES	10,907.80	16,340.00	5,610.00	15,000.00	16,340.00	0.00%
51100-10-100-000	VILLAGE BOARD OTHER	6,410.93	5,000.00	55.00	5,200.00	5,000.00	0.00%
51510-10-110-000	ADMINISTRATOR SALARY	49,267.84	51,731.00	35,818.51	51,731.00	54,318.00	5.00%
51510-10-111-000	ADMINISTRATOR - OTHER	406.76	1,500.00	99.76	1,201.00	1,500.00	0.00%
51400-10-110-000	VILLAGE STAFF SALARIES	92,773.37	100,000.00	68,426.62	98,277.00	103,220.00	3.22%
51400-10-155-000	VILLAGE HALL STAFF FICA	11,369.59	12,000.00	7,969.38	11,954.07	12,465.00	3.88%
51400-10-154-000	VILLAGE HALL STAFF RETIREMENT	9,743.55	10,000.00	7,188.33	10,782.50	11,325.00	13.25%
51400-10-149-000	VILLAGE HALL STAFF INSURANCE	33,756.06	36,743.00	30,344.70	36,742.00	40,582.00	10.45%
51400-10-111-000	VILLAGE STAFF TRAINING/TRAVEL	977.56	2,000.00	68.34	1,198.00	2,000.00	0.00%
	TOTAL VILLAGE HALL STAFF	215,613.46	235,314.00	155,580.64	232,085.57	246,750.00	4.86%
51200-10-110-000	ELECTIONS STAFF SALARIES	1,432.32	6,000.00	2,488.63	5,895.00	6,000.00	0.00%
51200-10-100-000	ELECTION OTHER	10,657.03	5,000.00	2,788.62	4,182.93	5,000.00	0.00%
51400-10-211-000	LEGAL FEES	8,065.89	12,000.00	3,181.50	9,772.54	12,000.00	0.00%
51400-10-212-000	CONSULTANT SERVICES	29,369.08	28,000.00	15,266.84	22,900.26	28,000.00	0.00%
51400-10-320-000	PUBLICATION EXPENSES	2,786.97	2,600.00	1,192.47	1,788.71	2,600.00	0.00%
51500-10-213-000	AUDIT SERVICES	19,591.77	15,000.00	17,339.88	20,339.88	21,000.00	40.00%
51530-10-000-052	ASSESSOR	19,900.00	21,000.00	12,627.36	19,900.00	21,000.00	0.00%
51530-10-000-053	BOARD OF REVIEW	-	250.00	50.00	75.00	250.00	0.00%
51550-10-340-000	VILL HALL SUPPLIES	11,846.89	13,000.00	10,320.48	12,480.72	13,000.00	0.00%
51550-10-000-000	MISCELLANEOUS EXPEND.	4,926.67	6,000.00	4,174.81	5,210.00	6,000.00	0.00%
51500-10-100-000	VILL HALL EQUIPMENT	1,868.17	2,500.00	3,448.71	3,448.71	2,500.00	0.00%
51600-10-230-000	VILL HALL MAINT & UTIL.	17,610.35	17,000.00	12,991.33	19,487.00	20,000.00	17.65%
51600-10-350-049	COMPUTER SYSTEM MAINT.	2,054.34	12,000.00	5,432.29	8,148.44	9,000.00	(25.00%)
51930-10-513-000	PROPERTY INSURANCE	19,518.27	21,000.00	21,154.90	21,154.90	22,000.00	4.76%
51930-10-514-000	LIABILITY/AUTO INSURANCES	25,374.30	24,000.00	12,285.60	24,571.20	25,000.00	4.17%
51930-10-512-000	WORKER COMP/UNEMPLOYMENT	13,330.80	13,000.00	6,453.80	13,330.00	17,400.00	33.85%
	TOTAL GENERAL VILLAGE	188,332.85	198,350.00	131,197.22	192,685.28	210,750.00	6.25%
	TOTAL GENERAL ADMINISTRATION	403,946.31	433,664.00	286,777.86	424,770.84	457,500.00	5.50%
52100-10-110-000	SAUK PRAIRIE POLICE	1,086,349.88	1,148,800.00	861,599.76	1,148,799.65	1,211,488.00	5.46%
52100-10-160-000	MUNICIPAL COURT	8,382.00	10,862.00	966.00	10,862.00	15,913.00	46.50%
52100-10-211-000	LAW ENFORCEMENT LEGAL FEES	10,251.98	12,000.00	3,703.00	4,937.33	10,000.00	(16.67%)
52200-20-110-000	FIRE DEPARTMENT SALARIES	57,320.00	75,200.00	57,795.00	61,520.00	72,800.00	(3.19%)
	FIRE - WI SERVICE AWARD PROGRAM	-	24,376.00	19,220.40	24,376.00	24,376.00	
52200-20-111-000	FIRE - TRAINING & MEMBRSHPS	10,627.56	17,145.00	5,530.87	16,895.00	17,945.00	4.67%
52200-20-155-000	FIRE - FICA	4,842.18	5,800.00	91.43	4,706.28	5,800.00	0.00%
52200-20-000-800	FIRE - COMMUNITY EDUC	2,204.42	3,900.00	0.00	3,856.00	3,900.00	0.00%
52200-20-220-000	FIRE - UTILITIES/MAINTENANCE	47,811.16	46,100.00	27,869.10	37,158.80	49,650.00	7.70%
52200-20-810-000	FIRE - EQUIPMENT	71,465.22	71,000.00	53,111.45	70,815.27	75,500.00	6.34%
52300-20-000-000	AMBULANCE FEES	39,007.50	38,806.00	38,806.25	38,806.00	38,806.00	0.00%

52400-10-000-000	BUILDING INSPECTION	26,384.00	32,000.00	24,478.99	32,638.65	32,000.00	0.00%
52500-10-000-000	EMERGENCY GOVERNMENT	1,000.00	2,500.00	-	2,000.00	2,500.00	0.00%
	TOTAL PUBLIC SAFETY	1,365,645.90	1,488,489.00	1,093,172.20	1,457,370.98	1,560,678.00	4.85%
53100-15-111-000	DPW TRAINING	5,846.50	7,500.00	5,700.00	6,210.00	7,500.00	0.00%
53100-15-155-000	DPW FICA	22,665.42	26,000.00	19,054.63	28,581.95	30,100.00	15.77%
53100-15-154-000	DPW RETIREMENT	20,061.61	23,000.00	15,220.17	22,830.26	24,000.00	4.35%
53100-15-149-000	DPW EMPLOYEE INSURANCES	85,486.71	123,300.00	80,987.56	121,481.34	134,850.00	9.37%
53100-15-193-000	DPW UNIFORM EXPENSES	3,630.60	3,200.00	4,340.52	4,340.52	4,500.00	40.63%
	SUBTOTAL DPW BENEFITS	137,690.84	183,000.00	125,302.88	183,444.06	200,950.00	9.81%
53300-15-110-000	STREETS SALARIES	161,530.17	167,000.00	105,154.38	157,731.57	167,000.00	0.00%
53300-15-000-810	STREETS: SIDEWALK REPAIR	35,243.23	30,000.00	22,273.20	27,850.00	30,000.00	0.00%
53300-15-000-811	STREETS: CRACK FILLING	30,000.00	35,000.00	-	35,000.00	35,000.00	0.00%
53300-15-340-000	STREETS SUPPLIES & MAINT	39,821.40	50,000.00	31,685.10	47,527.65	50,000.00	0.00%
53300-15-000-812	STREETS LIGHTING	66,681.94	66,500.00	39,964.50	66,691.00	66,500.00	0.00%
	SUBTOTAL STREETS	333,276.74	348,500.00	199,077.18	334,800.22	348,500.00	0.00%
53230-15-110-000	SHOP SALARIES	9,462.27	20,000.00	6,358.46	9,537.69	17,250.00	(13.75%)
53230-15-230-000	SHOP BLDG UTILITIES - HEAT, ELEC, WTR, PHONE	20,895.13	25,000.00	11,118.27	16,677.41	22,000.00	(12.00%)
53230-15-242-000	SHOP BLDG REPAIRS & MNTC.	23,439.87	15,000.00	7,889.00	11,833.50	15,000.00	0.00%
53230-15-340-000	SHOP SUPPLIES	34,755.36	30,000.00	15,739.83	23,609.75	30,000.00	0.00%
	SUBTOTAL SHOP	88,552.63	90,000.00	41,105.56	61,658.34	84,250.00	(6.39%)
53240-15-110-000	MACHINERY SALARIES	2,151.06	7,000.00	1,676.88	2,515.32	7,000.00	0.00%
53240-15-450-000	GAS & OIL	15,483.33	30,000.00	9,032.95	13,549.43	28,000.00	(6.67%)
53240-15-350-000	MACHINERY SUPPLY & MNTC	29,231.75	30,000.00	5,981.21	28,971.45	30,000.00	0.00%
	SUBTOTAL MACHINERY	46,866.14	67,000.00	16,691.04	45,036.20	65,000.00	(2.99%)
53300-15-110-813	SNOW & ICE SALARIES	34,168.15	47,000.00	22,396.12	33,594.18	47,000.00	0.00%
53300-15-350-813	SNOW & ICE SUPPLY & MNTC.	64,303.82	65,000.00	52,364.33	63,258.26	68,000.00	4.62%
	SUBTOTAL SNOW & ICE	98,471.97	112,000.00	74,760.45	96,852.44	115,000.00	2.68%
53450-15-110-814	TRAFFIC CONTROL SALARIES	3,363.53	4,400.00	3,839.60	3,839.60	4,400.00	0.00%
53450-15-100-814	TRAFFIC CONTROL - OTHER	13,014.78	11,000.00	8,273.29	8,463.20	11,000.00	0.00%
	SUBTOTAL TRAFFIC CONTROL	16,378.31	15,400.00	12,112.89	12,302.80	15,400.00	0.00%
53640-15-110-815	TREES: PLANT/TRIM SALARIES	2,882.00	5,800.00	4,956.19	5,636.24	6,000.00	3.45%
53640-15-110-816	TREES: CHIPPING SALARIES	4,360.26	17,000.00	6,139.20	9,208.80	17,000.00	0.00%
53640-15-100-815	TREES - OTHER	11,250.79	13,500.00	1,778.72	12,668.56	13,500.00	0.00%
	SUBTOTAL TREES & BRUSH	18,493.05	36,300.00	12,874.11	27,513.60	36,500.00	0.55%
53620-15-110-817	REFUSE: YARD WASTE	36,015.94	43,000.00	25,883.51	38,825.27	43,000.00	0.00%
53620-15-110-818	REFUSE: SOLID WASTE	12,227.72	23,000.00	14,239.77	21,359.66	23,000.00	0.00%
53620-15-100-000	REFUSE - OTHER	12,708.36	40,000.00	16,312.50	24,468.75	40,000.00	0.00%
53620-15-000-820	REFUSE COLLECT & RECYCLING	428,708.70	424,000.00	308,008.98	462,013.47	424,468.00	0.11%
	SUBTOTAL REFUSE	489,660.72	530,000.00	364,444.76	546,667.14	530,468.00	0.09%
	TOTAL PUBLIC WORKS	1,229,390.40	1,382,200.00	846,368.87	1,308,274.80	1,396,068.00	1.00%

55110-25-110-000	LIBRARY DIRECTOR	66,147.52	70,715.00	48,960.00	65,280.00	74,958.00	6.00%
55110-25-110-860	LIBRARY STAFF SALARIES	262,698.75	285,873.00	193,500.31	258,000.41	299,864.00	4.89%
55110-25-130-000	LIBRARY FRINGES	96,832.38	128,649.00	77,692.07	103,589.43	121,207.00	(5.78%)
55110-25-191-000	LIBRARY EDUC & MISC	1,969.48	5,075.00	2,918.35	3,891.13	5,123.00	0.95%
55110-25-240-000	LIBRARY BUILDING MNTC	32,487.99	28,287.00	12,308.89	16,411.85	34,744.00	22.83%
55110-25-220-000	LIBRARY BLDG UTILITIES	27,249.28	30,000.00	20,078.04	26,770.72	30,000.00	0.00%
55110-25-000-850	LIBRARY BOOKS	26,639.18	27,500.00	13,485.21	27,500.00	31,950.00	16.18%
55110-25-000-851	LIBRARY PERIODICALS	6,271.46	7,000.00	287.20	6,985.00	7,000.00	0.00%
55110-25-000-852	LIBRARY AUDIO/VISUAL	15,230.51	15,000.00	8,860.22	11,813.63	15,000.00	0.00%
55110-25-000-853	LIBRARY TECHNOLOGY	3,382.46	8,284.00	3,440.71	4,587.61	8,300.00	0.19%
55110-25-340-000	LIBRARY SUPPLIES	7,856.58	7,900.00	4,898.46	6,531.28	10,125.00	28.16%
55110-25-241-000	LIBRARY EQUIPMENT MNTC	6,465.68	13,123.00	8,598.97	11,465.29	13,200.00	0.59%
55110-25-000-049	COMPUTER REPLACEMNT FUND	3,488.91	3,500.00	-	3,500.00	3,700.00	5.71%
55110-25-000-532	LIBRARY COPIER LEASE	4,672.68	4,923.32	4,923.32	4,923.32	5,416.00	10.01%
55110-25-000-854	LIBRARY PROGRAMMING	5,899.43	6,000.00	3,050.48	4,067.31	8,225.00	37.08%
55110-25-000-855	LIBRARY AUTOMATION	37,742.68	37,787.00	37,126.00	37,126.00	36,864.00	(2.44%)
	SUBTOTAL LIBRARY	605,034.97	679,616.32	440,128.23	592,442.99	705,676.00	3.83%
55200-15-110-000	PARKS SALARIES	24,587.26	32,400.00	23,282.73	34,924.10	34,000.00	4.94%
55200-15-200-000	PARKS MOWING CONTRACT	32,668.00	35,000.00	23,805.00	35,707.50	37,800.00	8.00%
55200-15-241-000	PARKS EQUIPMENT	14,274.56	25,000.00	23,498.66	23,498.66	25,000.00	0.00%
55200-15-350-000	PARKS SUPPL & MAINT	26,995.23	22,000.00	21,160.51	25,643.00	26,000.00	18.18%
	SUBTOTAL PARKS	98,525.05	114,400.00	91,746.90	119,773.26	122,800.00	7.34%
55300-15-110-040	DECORATIONS SALARIES	2,926.35	5,500.00	427.79	3,072.67	5,500.00	0.00%
55300-15-350-040	DECORATIONS SUPPL & MAINT	7,199.26	7,200.00	5,118.50	6,824.67	7,200.00	0.00%
55300-15-000-712	AIRPORT	3,500.00	4,000.00	4,000.00	4,000.00	4,400.00	10.00%
55300-15-000-713	SAUK PRAIRIE RECREATION	51,798.00	25,398.00	25,398.00	25,398.00	26,707.00	5.15%
	SUBTOTAL RECREATION	65,423.61	42,098.00	34,944.29	39,295.33	43,807.00	4.06%
	TOTAL RECREATION/CULTURE	768,983.63	836,114.32	566,819.42	751,511.58	872,283.00	4.33%
56000-10-110-000	PLAN COMMISSION SALARIES	780.00	1,920.00	440.00	1,280.00	1,920.00	0.00%
56000-10-000-000	COMP PLAN UPDATE	546.39	4,000.00	2,955.21	3,000.00	4,000.00	0.00%
56400-10-000-000	ZONING BOARD OF APPEALS	-	500.00	0.00	-	500.00	0.00%
56700-10-000-000	ECONOMIC DEVELOPMENT	8,250.00	10,000.00	1,000.00	2,000.00	10,000.00	0.00%
	TOTAL CONSERV. & DEVELOPMENT	9,576.39	16,420.00	4,395.21	6,280.00	16,420.00	0.00%
57000-10-910-000	CONTINGENCY FUND	-	15,000.00	0.00	-	15,000.00	0.00%
57000-10-910-048	CONTINGENCY-EQUIPMENT	-	40,000.00	0.00	-	40,000.00	0.00%
57000-10-910-705	SAUK PRAIRIE TRANSIT FUND	1,602.00	6,000.00	12,000.00	12,000.00	16,000.00	166.67%
	TOTAL CONTINGENCY FUNDS	1,602.00	61,000.00	12,000.00	12,000.00	71,000.00	16.39%
	TOTAL OPERATING EXPENDITURES	3,779,144.63	4,217,887.32	2,809,533.56	3,960,208.19	4,373,949.00	3.700%

**Village of Prairie du Sac
DEBT SERVICE FUND**

Account	Account Description	2023 Actual	2024 Budget	2024 As of August 31	2024 Projected	2025 Budget	Increase
	REVENUES						
49210-00-000-000	PROPERTY TAXES	1,536,034.00	1,611,811.00	725,314.00	1,611,811.00	1,799,873.00	11.67%
49212-00-000-000	UTILITY ALLOCATION	383,949.00	360,310.00	334,207.45	360,310.00	393,924.00	9.33%
49216-00-000-000	TID ALLOCATION	31,175.00	40,500.00	40,500.00	40,500.00	0.00	(100.00%)
	BID PREMIUM DEPOSIT TO GENERAL FUND	0.00	30,319.00	30,319.00	30,319.00	13,727.00	
	TOTAL DEBT SERVICE FUND REVENUE	1,951,158.00	2,042,940.00	1,130,340.45	2,042,940.00	2,207,524.00	8.06%
	EXPENDITURES						
58100-00-000-000	DEBT SERVICE - PRINCIPAL	1,517,431.00	1,579,120.00	1,575,192.79	1,579,120.00	1,544,387.00	(2.20%)
58200-00-000-000	DEBT SERVICE - INTEREST	425,927.00	455,820.00	445,927.04	455,820.00	655,137.00	43.73%
58400-00-000-000	FISCAL CHARGES - BOND FEES	8,000.00	8,000.00	7,630.00	8,000.00	8,000.00	0.00%
	TOTAL DEBT SERVICE EXPENDITURE	1,951,358.00	2,042,940.00	2,028,749.83	2,042,940.00	2,207,524.00	8.06%

**Village of Prairie du Sac
CAPITAL PROJECTS FUND**

Account Number	Account Description	2023 Actual	2024 Budget	2024 As of August 31	2024 Projected	2025 Budget	% Increase
REVENUES							
49000-10-950-209	BORROWED FUNDS	\$2,700,221.78	4,727,481.00	3,222,590.66	3,896,466.00	2,144,810.00	
49000-10-950-216	GRANT	219,245.00	0.00	0.00	0.00	632,500.00	
49000-10-950-220	OTHER REVENUES/UTILITY CONTRIBUTIONS	61,710.00	136,710.00	46,282.50	61,710.00	638,113.00	
TOTAL PROJECT FUND REVENUES		2,981,176.78	4,864,191.00	3,268,873.16	3,958,176.00	3,415,423.00	(29.78%)
EXPENDITURES							
59000-10-950-621	CAP PROJ - POLICE DEPT	61,710.00	61,710.00	46,282.50	61,710.00	61,710.00	
59000-10-950-794	CAP PROJ - PUBLIC WORKS EQUIPMENT	0.00	230,000.00	0.00	0.00	662,000.00	
59000-10-950-800	CAP PROJ - FIRE DEPT	433.98	1,438,481.00	1,031,466.00	1,031,466.00	816,913.00	
59000-10-950-814	CAP PROJ - CAPITAL WORKS IMPROVEMENTS	2,919,032.80	3,134,000.00	2,191,124.66	2,865,000.00	1,874,800.00	
TOTAL PROJECT FUND EXPENDITURES		2,981,176.78	4,864,191.00	3,268,873.16	3,958,176.00	3,415,423.00	(29.78%)

**Village of Prairie du Sac
TID FUND**

Account	Account Description	2023 Actual	2024 Budget	2024 As of August 31	2024 Projected	2025 Budget	Increase
	REVENUES						
	Tax Increment Revenue TID #4	-	-	-	-	-	0%
	Tax Increment Revenue TID #5	72,360.59	69,403.33	69,029.25	69,029.25	57,328.04	0%
	Tax Increment Revenue TID #6	90,536.69	116,982.53	116,352.01	116,352.01	82,063.24	0%
	Exempt Computer Aid TID #4	-	-	-	-	-	0%
	Utility Fund/Gen Fund Advancement	-	-	-	-	-	0%
	TID Fund Balance Applied	98,991.76	43,971.00	-	-	-	0%
	TOTAL TID FUND REVENUE	261,889.04	230,356.86	185,381.26	185,381.26	139,391.28	-39%
	EXPENDITURES						
58000-00-000-005	TID #3 Debt Service	31,375.00	40,500.00	40,500.00	40,500.00	-	-100%
58900-00-000-204	TID #4 Proj Expenses	147,419.00	-	-	-	-	0%
	TID #5 Proj Expenses	69,474.04	71,028.00	66,423.24	68,423.00	92,547.00	0%
	TID #6 Proj Expenses	13,621.00	69,500.00	5,100.00	59,600.00	65,500.00	0%
59260-00-000-005	Utility Fund/Gen Fund Advancement	-	6,000.00	-	6,000.00	-	-100%
	TOTAL TID FUND EXPENSES	261,889.04	194,272.28	112,023.24	174,523.00	158,047.00	-19%

**Village of Prairie du Sac
SAUK PRAIRIE TRANSIT FUND**

Account	Account Description	2023 Actual	2024 Budget	2024 As of Sept 30	2024 Projected	2025 Budget	Increase
	PRAIRIE DU SAC ALLOCATION	1,602.00	6,000.00	12,000.00	16,340.00	16,000.00	166.67%
	SAUK CITY ALLOCATION	1,602.00	6,000.00	12,000.00	16,340.00	16,000.00	166.67%
	FARE REVENUES	47,777.00	59,512.00	48,359.00	58,031.00	61,817.00	3.87%
	COMMUNITY CONTRIBUTIONS	1,000.00	1,000.00	2,000.00	2,000.00	1,000.00	0.00%
	PUBLIC TRANSIT GRANT FUNDS	122,681.00	108,900.00	32,794.00	96,743.00	98,000.00	-10.01%
	Total Transit Fund Revenues	174,662.00	172,731.00	107,153.00	189,454.00	192,817.00	11.63%
	Expenditures						
	TRANSIT SERVICE	174,660.82	181,412.00	136,928.00	179,105.00	189,850.00	
	Total Transit Fund Expenses	174,660.82	181,412.00	136,928.00	179,105.00	189,850.00	4.65%

Village of Prairie du Sac - Electric
ELECTRIC FUND

Account Number	Account Description	2023 Actual	2024 Budget	2024 As of August 31	2024 Projected	2025 Budget	% Increase
OPERATING REVENUE							
00440-00-060-000	Residential Sales - Rg-1, Rg-2	1,782,305.15	1,846,480.00	1,191,990.75	1,787,986.13	1,848,751.00	0.12%
00442-00-070-000	Commercial Sales - Gs-1, Gs-2	447,987.29	469,694.00	309,299.13	463,948.70	461,766.00	(1.69%)
00443-00-080-000	Large Power - Cp-2	1,235,163.22	1,206,591.00	780,015.38	1,170,023.07	1,298,242.00	7.60%
00443-00-083-000	Industrial Power - Cp3	1,252,460.70	1,351,601.00	798,686.96	1,198,030.44	1,317,681.00	(2.51%)
00443-00-081-000	Small Power - Cp-1, Cp-1 TOD	808,712.43	901,089.00	532,049.94	798,074.91	833,825.00	(7.46%)
00444-00-090-000	Public Street Lighting - Ms-1, Ms-2	65,978.58	66,662.00	39,302.63	58,953.95	66,319.00	(0.51%)
	Total Operating Revenue	5,592,607.37	5,842,117.00	3,651,344.79	5,477,017.19	5,826,584.00	(0.27%)
OTHER OPERATING REVENUE							
00450-00-000-000	Forfeited Discounts	4,672.02	5,000.00	3,508.96	5,263.44	5,000.00	0.00%
00451-00-000-000	Miscellaneous Service Revenues	3,775.00	2,000.00	2,780.00	4,170.00	2,000.00	0.00%
	Total Other Revenue	8,447.02	7,000.00	6,288.96	9,433.44	7,000.00	0.00%
	Total Operating Revenues	5,601,054.39	5,849,117.00	3,657,633.75	5,486,450.63	5,833,584.00	(0.27%)
EXPENSES							
00555-00-000-000	Purchased Power	4,333,325.86	4,556,429.00	2,590,332.14	3,885,498.21	4,511,793.00	(0.98%)
	Supply and Transmission Total	4,333,325.86	4,556,429.00	2,590,332.14	3,885,498.21	4,511,793.00	(0.98%)
00580-00-000-000	Operation Supervision Expense	45,482.11	52,000.00	34,001.84	51,002.76	54,000.00	3.85%
00585-00-000-000	Street Light/Signal System Expense	3,087.18	6,000.00	1,329.44	1,994.16	5,000.00	(16.67%)
00586-00-000-000	Meter Expenses	343.56	1,500.00	0.00	542.00	1,500.00	0.00%
00587-00-000-000	Customer Installations Expense	0.00	1,500.00	0.00	1,120.00	1,500.00	0.00%
00588-00-000-000	Op Supplies /Expense and Dist. Expense	65,182.45	95,000.00	58,203.06	87,304.59	95,000.00	0.00%
00593	Mntc. of Lines	317,565.46	190,000.00	234,433.26	234,433.26	190,000.00	0.00%
00595	Mntc. of Line Transformers	274.34	5,000.00	654.90	982.35	5,000.00	0.00%
00596-00-110-000	Mntc. Street Light/Signal Systems	2,139.25	5,000.00	855.20	1,282.80	5,000.00	0.00%
00597	Mntc. of Meters	0.00	8,000.00	209.20	313.80	8,000.00	0.00%
00598	Mntc. of Miscellaneous Distribution Plant	0.00	10,000.00	0.00	0.00	10,000.00	0.00%

	Distribution Expense Total	434,074.35	374,000.00	329,686.90	378,975.72	375,000.00	0.27%
00902-00-110-000	Meter Reading Labor	63.56	1,500.00	209.20	313.80	1,000.00	(33.33%)
00903	Accounting and Collection Labor	70,921.72	86,000.00	51,878.27	77,817.41	86,000.00	0.00%
00905-00-000-000	Supplies and Expenses	5,966.50	6,000.00	2,074.71	3,112.07	6,000.00	0.00%
00904-00-000-000	Uncollectible Accounts	1.16	1,000.00	0.00	0.00	1,000.00	0.00%
	Customer Accounts Total	76,952.94	94,500.00	54,162.18	81,243.27	94,000.00	(0.53%)
00920-00-110-000	Administrative and General Salaries	66,258.81	68,000.00	48,166.68	72,250.02	76,000.00	11.76%
00921-00-000-000	Office Supplies and Expenses	30,163.66	30,000.00	22,725.64	34,088.46	34,000.00	13.33%
00923-00-000-000	Outside Services Employed	22,504.89	30,000.00	32,933.05	32,933.05	34,000.00	13.33%
00924-00-000-000	Property Insurance	20,262.29	23,000.00	12,232.12	18,348.18	23,000.00	0.00%
00925-00-000-000	Injuries and Damages	591.98	3,500.00	0.00	0.00	3,500.00	0.00%
00926-00-000-000	Employee Pensions and Benefits	180,662.05	245,355.36	154,110.72	231,166.08	254,300.00	3.65%
00928-00-000-000	Regulatory Commission Expense	6,137.74	5,000.00	0.00	5,894.02	6,000.00	20.00%
00930-00-000-000	Miscellaneous General Expense	47,617.30	45,000.00	40,722.29	61,083.44	50,000.00	11.11%
00933-00-000-000	Transportation Expenses	25,597.98	30,000.00	20,433.89	30,650.84	30,000.00	0.00%
	Administrative and General Total	399,796.70	479,855.36	331,324.39	486,414.08	510,800.00	6.45%
	Total Operating Expenses	5,244,149.85	5,504,784.36	3,305,505.61	4,832,131.28	5,491,593.00	(0.24%)
	NET OPERATING INCOME	356,904.54	344,332.64	352,128.14	654,319.35	341,991.00	(0.68%)
00419-00-000-000	Interest Income	43,001.16	25,000.00	23,905.58	35,858.37	25,000.00	0.00%
00454-00-000-000	Rent from Electric Property	34,689.75	35,000.00	7,396.59	35,287.00	35,000.00	0.00%
00456-00-000-000	Miscellaneous Electric Revenue	694.99	1,000.00	513.76	770.64	1,000.00	0.00%
	Total Non-Operating Revenue	78,385.90	61,000.00	31,815.93	71,916.01	61,000.00	0.00%
00403-00-000-000	Depreciation	306,312.00	324,000.00	0.00	324,000.00	324,000.00	0.00%
00408-00-000-000	Taxes	163,242.00	165,000.00	0.00	165,000.00	170,000.00	3.03%
00430-00-000-000	Principal on Long Term Debt	117,350.00	117,351.00	8,080.98	12,121.47	112,205.00	0.00%
00427-00-000-000	Interest on Long Term Debt	8,138.90	5,723.00	2,861.25	4,291.88	2,940.00	(48.63%)
	Total Non-Operating Expense	595,042.90	612,074.00	10,942.23	505,413.35	609,145.00	(0.48%)

Village of Prairie du Sac - Sewer
SANITARY SEWER FUND

Account Number	Account Description	2023 Actual	2024 Budget	2024 As of August 31	2024 Projected	2025 Budget	% Increase
REVENUE							
00722-00-060-000	Residential Sales	\$384,408.81	\$365,475.00	\$246,266.85	369,400.28	381,921.38	4.50%
00722-00-070-000	Commercial Sales	178,796.39	158,167.00	86,907.26	130,360.89	165,284.52	4.50%
00722-00-080-000	Industrial Sales	7,398.53	5,452.00	4,066.25	6,099.38	5,697.34	4.50%
00723-00-098-000	Public Authority Sales	12,928.80	17,154.00	9,318.69	13,978.04	17,925.93	4.50%
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	Total Operating Revenue	583,532.53	\$546,248.00	346,559.05	519,838.58	570,829.16	4.50%
EXPENSES							
00811-00-000-000	Disposal Expenses	193,718.65	213,000.00	108,786.59	163,179.89	213,000.00	0.00%
00820-00-110-000	Supervision and Labor	15,160.70	15,443.82	11,333.92	17,000.88	17,850.00	15.58%
00827-00-000-000	Operating Supplies and Expenses	22,870.31	15,500.00	9,222.88	13,834.32	15,500.00	0.00%
00828-00-000-000	Transportation Expenses	5,584.20	6,500.00	2,681.83	4,022.75	6,500.00	0.00%
00831	Maintenance of Collection System	6,911.27	12,000.00	2,127.88	3,191.82	11,000.00	(8.33%)
00834-00-000-000	Maintenance of General Plant		500.00	3,790.02	5,685.03	500.00	0.00%
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	Total Operating Expenses	244,245.13	262,943.82	137,943.12	206,914.68	264,350.00	0.53%
00840-00-110-000	Billing, Collecting, and Accounting	25,190.38	24,092.36	18,333.62	27,500.43	28,900.00	19.96%
00842-00-110-000	Meter Reading Labor	26.22	1,000.00		-	500.00	(50.00%)
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	Total Customer Account Expenses	25,216.60	25,092.36	18,333.62	27,500.43	29,400.00	17.17%
00850-00-110-000	Administration and General Salaries	19,754.74	19,768.09	14,359.80	21,539.70	22,700.00	14.83%
00851-00-000-000	Office Supplies and Expenses	8,163.80	8,000.00	6,257.04	9,385.56	10,000.00	25.00%
00852-00-000-000	Outside Services	6,026.85	10,000.00	3,467.93	5,201.90	9,000.00	(10.00%)
00924-00-000-000	Insurance Expenses	7,021.01	7,500.00	3,796.34	5,694.51	7,500.00	0.00%
00854-00-000-000	Employee Pensions and Benefits	21,833.59	27,037.00	21,107.05	31,660.58	35,000.00	29.45%
00856-00-000-000	Miscellaneous Expenses	6,391.37	7,500.00	7,304.57	10,956.86	8,000.00	6.67%
00857-00-000-000	Rents	11,612.25	15,298.18	9,108.00	13,662.00	14,300.00	(6.52%)
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	Total Administrative Expenses	80,803.61	95,103.27	65,400.73	98,101.10	106,500.00	11.98%
	Total Expenses	350,265.34	383,139.45	221,677.47	332,516.21	400,250.00	4.47%
	NET OPERATING INCOME/(LOSS)	233,267.19	163,108.55	124,881.58	187,322.37	170,579.16	4.58%
00419-00-000-000	Interest Income	36,101.27	27,211.00	30,155.59	45,233.39	3,283.00	(87.94%)
00731-00-000-000	Penalties	565.75	600.00	378.80	568.20	600.00	0.00%
00403-00-000-000	Depreciation	68,195.00	68,000.00	-	68,000.00	68,000.00	0.00%
00408-00-000-000	Taxes	4,108.00	5,500.00	-	4,521.00	5,500.00	0.00%
00433-00-000-000	Shared Interest/Principle Expense	84,184.00	117,330.00	81,860.43	76,862.93	62,382.00	(46.83%)
00427-00-000-000	Interest	-	-	8,432.78	12,221.00	6,950.00	
00430-00-000-000	Principal	-	-	25,000.00	25,000.00	25,000.00	
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	Nonoperating Revenue/Expense	113,447.21	89.55	40,122.76	46,519.03	6,630.16	7,303.60%

Village of Prairie du Sac - Storm Water
STORM WATER FUND

Account Number	Account Description	2023 Actual	2024 Budget	2024 As of August 31	2024 Projected	2025 Budget	% Increase
REVENUE							
00702-00-000-000	Storm Water Sales	\$126,177.73	\$126,236.00	\$84,897.41	127,346.12	127,250.00	0.80%
00470-00-000-000	Storm Water Penalties	91.80	100.00	66.97	100.46	100.00	0.00%
00419-00-000-000	Interest Income	15,775.80	12,000.00	10,174.73	15,262.10	13,000.00	8.33%
Total Operating Revenue		142,045.33	\$138,336.00	95,139.11	142,708.67	140,350.00	1.46%
ADMINISTRATION EXPENSES							
00920-00-110-000	Admin and Gen-Salaries	9,302.27	12,112.80	6,812.44	10,218.66	12,000.00	(0.93%)
00921-00-000-000	Office Supplies	6,528.10	6,500.00	4,351.55	6,527.33	6,500.00	0.00%
00923-00-000-000	Outside Services	4,309.74	10,000.00	2,191.94	3,287.91	10,000.00	0.00%
00924-00-000-000	Insurance Expense	1,520.78	2,100.00	1,116.40	1,674.60	2,100.00	0.00%
00926-00-000-000	Employee Pensions and Bene	14,205.72	18,000.00	7,472.26	11,208.39	18,000.00	0.00%
00930-00-000-000	Miscellaneous Expense	7,043.50	8,000.00	7,921.12	11,881.68	8,000.00	0.00%
00408-00-000-000	Taxes	-	-	-	-	-	0.00%
Total Administrative Expense		42,910.11	56,712.80	29,865.71	44,798.57	56,600.00	(0.20%)
OPERATING EXPENSES							
00831-00-110-000	Collection System-Labor	2,184.64	6,100.00	7,052.89	7,055.00	7,100.00	16.39%
00834-00-110-819	Leaf Collection-Labor	10,509.59	23,000.00	468.01	18,524.00	23,000.00	0.00%
00834-00-110-821	Street Sweeping-Labor	17,713.99	11,680.20	9,124.86	13,687.29	15,000.00	28.42%
00835-00-000-000	Maintenance of Collection System	-	10,000.00	-	2,821.00	10,000.00	0.00%
00832-00-000-000	Maintenance of Detention Basins	7,433.00	15,000.00	11,625.00	17,437.50	15,000.00	0.00%
00837-00-000-000	Maintenance of Equipment	-	11,000.00	-	5,623.24	10,000.00	(9.09%)
00903-00-000-000	Supplies and Expenses	250.00	3,000.00	-	1,200.00	3,000.00	0.00%
Total Operating Expenses		38,091.22	79,780.20	28,270.76	66,348.03	83,100.00	4.16%
NET OPERATING INCOME/(LOSS)		61,044.00	1,843.00	37,002.64	31,562.07	650.00	0.00%

Village of Prairie du Sac - Water
WATER FUND

Account Number	Account Description	2023 Actual	2024 Budget	2024 As of August 31	2024 Projected	2025 Budget	% Increase
REVENUE							
00461-00-060-000	Residential Sales	572,348.44	588,147.06	344,362.21	590,335.22	705,776.47	20.00%
00461-00-070-000	Commercial Sales	220,488.40	148,538.74	97,707.76	167,499.02	178,246.48	20.00%
00461-00-080-000	Industrial Sales	18,327.37	15,223.16	10,579.71	18,136.65	18,267.80	20.00%
00461-00-090-000	Multifamily Residential	35,182.50	41,374.74	25,089.21	43,010.07	49,649.69	20.00%
	Total Metered Revenue	846,346.71	793,283.70	477,738.89	818,980.95	951,940.44	20.00%
00460-00-000-000	Unmetered Sales	1,675.66	6,000.00	313.87	538.06	7,200.00	20.00%
00462-00-000-000	Private Fire Protection	13,445.52	13,814.38	8,970.50	15,378.00	16,577.25	20.00%
00463-00-000-000	Public Fire Protection	253,805.38	295,538.74	169,582.02	290,712.03	354,646.49	20.00%
00464-00-098-000	Sales to Other Public Authorities	23,617.92	27,355.20	17,642.02	30,243.46	32,826.24	20.00%
	Total Other Sales Revenue	292,544.48	342,708.32	196,508.41	336,871.56	411,249.98	20.00%
00470-00-000-000	Forfeited Discounts	1,184.63	1,200.00	731.29	1,096.94	1,200.00	0.00%
00474-00-000-000	Other Water Revenue		2,500.00	-	-	2,500.00	
	Total Other Operating Revenue	1,184.63	3,700.00	731.29	1,096.94	3,700.00	0.00%
	TOTAL OPERATING REVENUE	1,140,075.82	1,139,692.02	674,978.59	1,156,949.45	1,366,890.42	19.94%
EXPENSES							
00623-00-000-000	Power Purchased For Pumping	60,991.97	58,000.00	37,324.23	55,986.35	60,120.00	3.66%
00626-00-000-000	Operation Supplies and Expenses	400.62	4,000.00	238.85	358.28	4,000.00	0.00%
00633-00-110-000	Maintenance of Pumping Plant	43,873.97	35,000.00	38,433.41	57,650.12	40,000.00	14.29%
	Total Pumping Expenses	105,266.56	97,000.00	75,996.49	113,994.74	104,120.00	7.34%
00642-00-110-000	Operation Labor	2,163.04	3,900.00	2,654.00	3,254.00	3,900.00	0.00%
00641-00-000-000	Chemicals	12,296.87	7,500.00	4,744.46	7,116.69	10,000.00	33.33%
	Operations Supplies & Expenses						
	Total Water Treatment Expenses	14,459.91	11,400.00	7,398.46	10,370.69	13,900.00	21.93%
00640	Operation Labor	91,202.65	85,000.00	77,317.36	115,976.04	95,762.78	12.66%
00643-00-000-000	Operations Supplies & Expenses	20,020.60	15,000.00	14,117.60	21,176.40	20,000.00	33.33%
00673	Maintenance of Mains	7,297.37	11,000.00	7,773.96	11,660.94	11,000.00	0.00%

00675-00-110-000	Maintenance of Services	1,864.72	7,500.00	1,771.71	2,657.57	7,500.00	0.00%
00676	Maintenance of Meters	232.00	1,000.00	767.11	1,150.67	1,000.00	0.00%
00677-00-110-000	Maintenance of Hydrants	1,560.44	8,500.00	1,633.59	2,450.39	8,500.00	0.00%
00678	Maintenance of Other Plant	-	2,100.00	-	-	2,100.00	0.00%
	Total Trans. and Distr. Expenses	122,177.78	130,100.00	103,381.33	155,072.00	145,862.78	12.12%
00902-00-110-000	Meter Reading Labor	142.22	850.00	325.20	487.80	850.00	0.00%
00903-00-110-000	Accounting and Collection Labor	26,816.04	27,900.00	19,503.45	29,255.18	30,717.93	10.10%
00905-00-000-000	Supplies and Expenses	4,842.18	3,800.00	940.33	1,410.50	3,800.00	0.00%
	Total Customer & Accounts Exp.	31,800.44	32,550.00	20,768.98	31,153.47	35,367.93	8.66%
00920-00-110-000	Administrative & General Salaries	26,792.39	28,000.00	19,478.22	29,217.33	30,678.20	9.56%
00921-00-000-000	Office Supplies and Expenses	10,448.25	8,200.00	8,589.26	12,883.89	10,000.00	21.95%
00923-00-000-000	Outside Service Employed	32,404.02	56,500.00	19,931.07	29,896.61	35,000.00	(38.05%)
00924-00-000-000	Property Insurance	12,279.05	13,000.00	7,950.84	11,926.26	13,000.00	0.00%
00926-00-000-000	Employee Pensions and Benefits	79,716.55	82,000.00	63,883.34	95,825.01	106,365.76	29.71%
00930-00-000-000	Miscellaneous General Expenses	19,326.34	22,000.00	20,069.25	30,103.88	22,000.00	0.00%
00933-00-000-000	Transportation Expenses	5,361.70	5,500.00	4,199.02	6,298.53	5,500.00	0.00%
	Total Admin and General Exp	186,328.30	215,200.00	144,101.00	216,151.50	222,543.96	3.41%
	TOTAL OPERATING EXPENSES	460,032.99	486,250.00	351,646.26	526,742.39	521,794.67	7.31%
	NET OPERATING INCOME	680,042.83	653,442.02	323,332.33	630,207.06	845,095.75	29.33%
	Non-Operating Revenue						
00419-00-000-000	Interest Income	18,049.18	4,500.00	6,820.29	10,230.44	10,000.00	122.22%
00454-00-000-000	Rent from Water Property	41,017.52	42,000.00	-	42,000.00	42,000.00	0.00%
	Total Non-Operating Revenue	59,066.70	46,500.00	6,820.29	52,230.44	52,000.00	11.83%
	Non-Operating Expense						
00403-00-000-000	Depreciation	194,790.00	229,321.00	-	204,529.00	229,321.00	0.00%
00408-00-000-000	Taxes	136,199.00	144,682.00	-	140,267.00	144,682.00	0.00%
00433-00-000-000	Shared Interest/Principle Expense	299,765.00	283,447.00	283,197.02	310,158.90	331,542.61	16.97%
00427-00-000-000	Interest Expense	17,076.70	151,348.00	81,750.17	151,348.00	199,692.13	31.94%
00430-00-000-000	Principle	83,159.57	134,989.00	109,989.08	134,989.00	181,858.84	34.72%
	Total Non-Operating Expense	730,990.27	943,787.00	474,936.27	941,291.90	1,087,096.58	15.18%