

December 12th, 2024

5:30 pm

Council Meeting

Check Bills – Wayne

2024 COUNCIL CHECKING BILLS

Jan. - Ron
Feb. – Wayne
March – Amy
April – Carrie
May – Scott
June - Wayne
July –Ron
August – Amy
September – Jake
October –Scott
November - Ron
December – Wayne



The City of Ashby is an equal opportunity provider & employer.

CITY COUNCIL MEETING AGENDA
Thursday, December 12th, 2024
Ashby City Hall – 5:30 P.M.

Call to order
Pledge of Allegiance
Additions to Agenda/Approval of Agenda

Visitors

Public Comment

- Must sign in prior to beginning of Council Meeting, 3 minute time limit

Consent Agenda

- Approval of Minutes
- Approval of Bills

Council Reports

Mayor's Report

Administration

- Clerk/Treasurer's Report

Public Works

Public Safety

- Grant County Law Enforcement Report
- Fire/Ambulance Department Report

Old Business

- Community and Senior Center Insulation
- Hotchkiss Addition
- Old Nursing Home Site

New Business

- Community and Senior Center Wi-Fi
- Request Approval: Garbage Rate Increase for 2025
- Request Approval Budget: General, Water, Sewer, Storm Sewer and Garbage Funds
- Request Approval: Equipment Replacement Plan & Fund Disbursement
- **Request Approval: Resolution 2024-20** Adopting Final Property Tax Levy
- **Request Approval: Resolution 2024-21** Approving Mail Ballot Location for Ashby Residents that Reside in Grant County
- **Request Approval: Resolution 2024-22** Allowing Automated Clearing House (ACH) Bank Payments
- **Request Approval: Resolution 2024-23** Allowing Transfers of Funds for Year-End
- **Request Approval: Resolution 2024-24** Approving Liquor Licenses for Ashby Legion and Spirits Isle
- Council Payroll-Time Sheets

Adjourn

MINUTES
Planning Commission Meeting
Wednesday, November 6th, 2024

Special Meeting

The Planning Commission Meeting of the City of Ashby, MN was held at the Ashby Ambulance training room with the following members present: Council member Scott Ellingson, Council member Ron Jaenisch, Dwight Walvatne, Lynn Jensen, Dallas Rylander and Public Works superintendent Troy Johnson. Absent: Jill Amundson. Also present: Clerk Thormodson. Meeting started at 5:00 pm.

Hotchkiss Land Purchase

The commission was updated with the progress and plan for the 3+ acres the city plans to purchase. The plan is to add senior housing units in the future with the assistance of Grant County HRA. Sewer and water infrastructure will need to be put in before housing construction can begin. Timeline for completion is 2-4 years, pending funding.

Old Nursing Home Site

The city has been offered the Old Nursing Home for \$35,000. Council voted at a previous meeting to move forward with the purchase. The city priced out converting the building into apartments but found out that it was too expensive (over 3 million). The plan is to pursue a demolition loan to assist with financing the demolition and removal of the building so development can occur.

Adjourn

The Planning Commission recommended that the city put priority on dealing with the Old Nursing Home site due to its quicker possible turn around.

ATTEST: _____
Mike Thormodson, City Clerk

Amy Johnson, Mayor

MINUTES
November Regular Council Meeting
Thursday, November 14th, 2024

Regular Meeting

A regular council meeting of the City of Ashby, MN was held at Ashby City Hall with the following members present: Mayor Amy Johnson, Scott Ellingson, Wayne Stierlen, Jacob Dahle and Ron Jaenisch. Absent: None. Also present: Clerk Thormodson and Public Works Superintendent Johnson
Visitors present: none. Mayor Johnson called the meeting to order at 5:30 pm.

Agenda Approval

Upon motion from Jaenisch, seconded by Dahle, and unanimously carried, the agenda was approved.

Visitors:

-Ashby Public School Students

Kari Kreft representing the Grant County Collective has done work with local students in 8th and 9th grades to perform Community mapping. The goal of Community Mapping is to improve youth wellbeing by engaging the youth in developing communities they want to live in. The students enjoyed the experience and liked that they were listened to. Some of the ideas they had included: a youth center, improving the park for teen use, town food options and improving the football field.

Public Comment:

None

Consent Agenda Minutes/Claims

Upon motion from Jaenisch, seconded by Dahle and unanimously carried, council approved the consent agenda which includes minutes of the Regular Council Meeting of October 10th, 2024, and the claims and prepaid disbursements of November 14th, 2024 as presented and reviewed by Jaenisch.

Council Reports

Dahle and Jaenisch have had multiple residents complain about the smell coming from TFC's wastewater treatment building.

Mayor's Report

Mayor Johnson spoke about the Economic Development Committee's concern that there are no restrooms available for the public use on the weekends. Santa Day and the Parade of Lights will be on Saturday, December 7th.

Clerk's Report

The Clerk's Report was reviewed.

Public Safety

-Law Enforcement
-Fire & Ambulance
-Request Approval
Purchase 2nd
Ambulance

The Grant County Law Enforcement was reviewed.
The Fire and Ambulance report was reviewed.
Ambulance 488 is one of two ambulances in Ashby EMS's fleet. 488 is incapacitated and needs to be replaced. Upon motion by Jaenisch, seconded by Stierlen and unanimously carried, council approved of the Ambulance Department to spend up \$65,000 on a second ambulance.

Public Works

Hydrants have been flushed, next pond discharge will be in January, street sweeping will be on Friday, November 13th. The brush pile will be burnt once we get a good snowfall and the wind is blowing the right direction.

Old Business
Community and Senior Center Insulation

The insulation is scheduled to happen the week of November 18th.

Nursing home purchase agreement

Council reviewed the agreement. Jaenisch expressed concern about the closing date of "on or before April 30th".

Low Business

Request Approvals:

**Land Use Permit for
J. Anderson**

Upon motion by Johnson, seconded by Jaenisch and carried, Ellingson opposed. N. Anderson land use approved for construction of a small deck.

Council discussed requiring all land use permits to include a drawing of the proposed project. Upon motion by Dahle, seconded by Stierlen and unanimously carried, council agreed to require all land use permits to submit an attached drawing of the project including setbacks and dimensions.

**Land Use Permit for
Lakeside Lumber**

Land Use permit tabled till Clerk Thormodson receives plans from Lakeside Lumber.

**Park Region Internet
Upgrade**

City Hall and Public Works have been experiencing lapses in internet connection. Upon motion by Johnson, seconded by Jaenisch and unanimously carried, council approved to have Park Region upgrade the city's internet equipment.

Canvass Election

Results

Resolution 2024-19

Resolution 2024-19: Certify Results of the Tuesday, November 5, 2024 General Election. Motion from Jaenisch, seconded by Dahle to approve. Roll Call Vote: Jaenisch, Mayor Johnson, Stierlen, Dahle and Ellingson in favor. Resolution 2024-19 Certify Results of the Tuesday, November 5, 2024 General Election passed.

THEREFORE BE IT RESOLVED by the Ashby City Council that the official election results for office of Council Members for the term of 2025-2028 shall be Jacob Dahle and Wayne Stierlen and the official election results for the office of Council Member for the term of 2025-2026 shall be Ron Jaenisch.

Adjourn

Upon motion by Jaenisch, seconded by Dahle and unanimously carried, the meeting was adjourned at 6:50 pm.

**December Council
Meeting**

The next regular City Council Meeting will be held on December 12th, 2024 at City Hall starting at 5:30 pm.

ATTEST: _____
Mike Thormodson, City Clerk

Amy Johnson, Mayor



Disbursement Register 7/13/2014 Council Bills

Date	Claim #	Check #	Paid to:	Amount
Total Prepays (Attached Disbursement Register)				\$160,468.99
Total Claims for Approval (Attached)				\$17,421.13

7/13/2014

**Disbursement Register lists all bills paid since last council meeting.
Claims List for Approval are bills to be paid after council approval.**

2024 Clerk/Treasurer's Report

November 15th - December 12th, 2024

The following is a list of work items in addition to regular monthly activities which includes all financial aspects of the City, utility billing, preparing and delivering council packets, updating web-site, posting and publishing notices, economic development tasks, maintaining work order system, publish and make changes to ordinances, keep policy book and resolution book updated and handle several items for the fire and ambulance department.

- Fire Truck USDA loan work
- gWorks onboarding
- Fire/Ambulance Meeting December 10th
- Planning Commission Meeting November 6th
- Rural Child Care Meetings
- MMUA Safety Group Meeting November 25th
- Rural Child Care Worker Appreciation Event Dec.18th
- Garbage Fund rate increase work
- Liquor License Renewals
- Finalized 2025 Budget
- Created Year End Resolutions
- Updated Disability Census for Employee Insurance
- Attended Grant County Hazard Mitigation Planning meeting
- Council/Ambulance Payroll Preparation

**Ashby City Activity Report
November 2024**

Title		Reported Date
Animal		11/4/2024
Traffic Stop		11/12/2024
Public Assist		11/13/2024
Motorists Assist		11/15/2024
Motorists Assist		11/27/2024



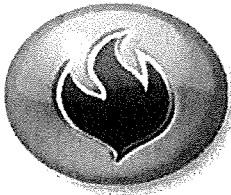
Ashby Officer Activity Report - November 2024

Employee	Date	Activity	Start	End	Time	Comment	Veh #	Miles	Weather
Froemming, Ken	11/10/2024	CT	15:49	17:45	01:56		408	0	
Total					1:56:00			0	
Johnson , Elliot	11/3/2024	CT	16:20	17:20	01:00			0	
Total					1:00:00			0	
Mickelsen, Kyle	11/12/2024	CT	09:33	10:33	01:00	ashby patrol	405	0	
	11/19/2024	CT	11:41	12:41	01:00	ashby patrol	405	0	
Total					2:00:00			0	
Nelson, Logan	11/4/2024	CT	17:00	18:00	01:00	1 HOUR PATROL	411	0	
	11/5/2024	CT	20:17	21:27	01:10	1 HOUR AND 10 MINUTES PATROL	411	0	
	11/9/2024	CT	01:10	02:10	01:00	1 HOUR PATROL	411	0	
	11/10/2024	CT	13:55	14:25	00:30	30 MINUTES PATROL	411	0	
	11/11/2024	CT	01:00	02:04	01:04	1 HOUR AND 4 MINUTES PATROL	411	0	
	11/18/2024	CT	15:57	16:57	01:00	1 HOUR PATROL	411	0	
	11/20/2024	CT	00:46	02:06	01:20	1 HOUR AND 20 MINUTES PATROL	411	0	
	11/23/2024	CT	14:54	16:34	01:40	1 HOUR AND 40 MINUTES PATROL	411	0	
	11/26/2024	CT	01:13	02:13	01:00	1 HOUR PATROL	411	0	
		CT	20:23	21:23	01:00	1 HOUR PATROL	411	0	
	11/27/2024	CT	01:31	01:56	00:25	25 MINUTES PATROL	411	0	
Total					11:09:00			0	
Obright, Jeremy	11/5/2024	CT	04:30	05:15	00:45	45 MINUTES PATROL	403	0	
	11/6/2024	CT	03:13	05:13	02:00	2 HOURS PATROL	403	0	
	11/12/2024	CT	04:15	05:25	01:10	1 HOUR 10 MINUTES PATROL	403	0	
	11/13/2024	CT	03:40	06:00	02:20	2 HOURS 20 MINUTES PATROL	403	0	
		CT	17:35	18:35	01:00	1 hour patrol	403	0	
	11/14/2024	CT	01:00	03:15	02:15	2 HOURS 15 MINUTES PATROL	403	0	
	11/18/2024	CT	23:44	00:44	01:00	1 HOUR PATROL	403	0	
	11/19/2024	CT	04:00	06:00	02:00	2 HOURS PATROL	403	0	
	11/23/2024	CT	04:55	06:00	01:05	1 HOUR 5 MINUTES PATROL	403	0	
	11/24/2024	CT	05:00	06:00	01:00	1 HOUR PATROL	403	0	
		CT	17:42	18:12	00:30	30 MINUTES PATROL	403	0	



Ashby Officer Activity Report - November 2024

	11/25/2024	CT	01:50	02:40	00:50	50 minutes transport party home from hospital	403	0
		CT	04:57	05:57	01:00	1 HOUR PATROL	403	0
	11/26/2024	CT	04:59	05:59	01:00	1 HOUR PATROL	403	0
	Total				17:55:00			0
Rude, Andy	11/1/2024	CT	21:20	23:20	02:00	PATROL	410	0
	11/2/2024	CT	22:55	00:55	02:00	PATROL	410	0
	11/3/2024	CT	22:10	23:40	01:30	PATROL	410	0
	11/6/2024	CT	23:50	01:50	02:00	PATROL	410	0
	11/14/2024	CT	23:10	00:40	01:30	PATROL	410	0
	11/15/2024	CT	19:25	20:40	01:15	ICR #24-3919/PATROL	410	0
	11/16/2024	CT	22:50	00:50	02:00	PATROL	410	0
	11/17/2024	CT	21:45	23:00	01:15	PATROL	410	0
	11/21/2024	CT	22:50	00:20	01:30	PATROL	410	0
	11/28/2024	CT	19:00	20:30	01:30	PATROL	410	0
	11/29/2024	CT	21:40	22:00	00:20	PATROL	410	0
	11/30/2024	CT	01:05	02:05	01:00	PATROL	410	0
		CT	23:20	01:20	02:00	PATROL	410	0
	Total				19:50:00		407	0
Rustand, Nolan	11/23/2024	CT	23:50	00:50	01:00		407	0
	Total				1:00:00			0
Skadsem, Jordan	11/2/2024	CT	16:25	17:40	01:15		406	0
	11/7/2024	CT	17:13	18:13	01:00		406	0
		CT	23:50	00:50	01:00		406	0
	11/15/2024	CT	23:20	00:00	00:40		406	0
	11/20/2024	CT	22:58	23:58	01:00		406	0
	11/27/2024	CT	22:20	22:50	00:30		406	0
	11/28/2024	CT	23:25	00:25	01:00		406	0
	Total				6:25:00			0
Total					61:15:00			0



Fire Department & Ambulance Activity

Activity- November - 2024		
Ambulance Calls:	17	3 in City
Fire & Rescue Calls:	3	0 in City



2025 Garbage Fund Budget Worksheet

Receipts		2023 Budget	2023 Final	2024 Budget	11/31/24	2024 Projected	2025 Budget
Account	For:						
	Interest Earnings		\$ 11.44		\$ 11.35	\$ 12.38	
	Misc. Income				\$ 310.00	\$ 338.18	
	Service Charges- Utilities	\$ 1,000.00	\$ 171.92	\$ 900.00	\$ 595.81	\$ 649.97	\$ 900.00
	Customer Charges	\$ 80,000.00	\$ 91,121.73	\$ 91,500.00	\$ 84,399.74	\$ 92,072.44	\$ 96,675.00
	Residential Garbage Tax	\$ 4,000.00	\$ 4,274.80	\$ 4,300.00	\$ 4,396.76	\$ 4,796.47	\$ 4,800.00
	Commercial Garbage Tax	\$ 6,300.00	\$ 6,493.43	\$ 6,600.00	\$ 5,734.20	\$ 6,255.49	\$ 6,200.00
	Curb-Side Recycling	\$ 5,500.00	\$ 8,233.06	\$ 8,250.00	\$ 7,845.46	\$ 8,558.68	\$ 8,500.00
	Garbage Bags		\$ 47.50		\$ 79.00	\$ 86.18	
		\$ 96,800.00	\$ 110,353.88	\$ 111,550.00	\$ 103,372.32	\$ 112,769.80	\$ 117,075.00

5.0% average increase in rates will = \$96,675 in service charges

*County contract increased from 15.02% to 16.1% of county total

**this translates to an increase of \$575/month

Disbursements		2023 Budget	2023 Final	2024 Budget	11/31/24	2024 Projected	2025 Budget
Acc/Obj	For:						
	Wages and Salaries	\$ 2,500.00	\$ 2,352.60	\$ 3,250.00	\$ 2,507.27	\$ 2,735.20	\$ 2,950.00
	PERA	\$ 225.00	\$ 67.55	\$ 200.00	\$ 171.76	\$ 187.37	\$ 200.00
	Social Security (FICA)	\$ 200.00	\$ 130.72	\$ 150.00	\$ 137.07	\$ 149.53	\$ 150.00
	Medicare	\$ 75.00	\$ 30.05	\$ 50.00	\$ 31.39	\$ 34.24	\$ 50.00
	Operating Supplies	\$ 500.00	\$ 92.24	\$ 250.00	\$ 203.00	\$ 221.45	\$ 225.00
	Professional Services	\$ 1,000.00		\$ 500.00			\$ 500.00
	Utility Services: Refuse Disposal	\$ 75,000.00	\$ 88,227.93	\$ 88,100.00	\$ 83,709.77	\$ 91,319.75	\$ 95,500.00
	MN Solid Waste Surcharge	\$ 10,500.00	\$ 11,040.00	\$ 10,050.00	\$ 10,083.00	\$ 10,999.64	\$ 11,000.00
	Recycling Pick up	\$ 6,500.00	\$ 8,563.96	\$ 9,000.00	\$ 5,956.50	\$ 6,498.00	\$ 6,500.00
		\$ 96,500.00	\$ 110,505.05	\$ 111,550.00	\$ 102,799.76	\$ 112,145.19	\$ 117,075.00

		\$96,500.00	\$110,505.05	\$111,550.00	\$102,799.76	\$112,145.19	\$117,075.00
Difference Receipts over Disburser		\$300.00	-\$151.17	\$0.00	\$572.56	\$624.61	\$0.00

City of Ashby, County of Grant, State of Minnesota

Ordinance 2

An Ordinance Adopting a Schedule of Fees and Charges for Various Services, Licenses and Permits for the City of Ashby, Minnesota for 2025

Whereas, the City Council of the City of Ashby, Minnesota ordains: All Fees and charges in effect as of the date of this ordinance for the city shall remain in effect unless otherwise modified by the provisions of this ordinance.

Utilities		
Water	\$28/User fee plus-\$7.25/1000 gallons. After 150,000 gallons per month – rate is \$5.50/1000 gallons	Residential/Commercial
Water	\$37/User fee plus \$7.25/1000 gallons	Out of City Limits
Sewer	\$28/User fee plus \$5.75/1000 gallons. After 150,000 gallons per month – rate is \$4.25/1000 gallons	Residential/Commercial
Sewer	\$32/User fee plus \$5.75/1000 gallons	Out of City Limits
Garbage	\$19.80/Small Containers \$26.75/Large Containers Senior Discount -\$2.00/month	Plus 9.75% Solid Waste Service Charge or 17% for Commercial Accounts
Garbage-Dumpsters	\$53.80 per Yard (Monthly)	Plus 17% Solid Waste Service Charge
Commercial Dumpsters – (Excluding Public Schools)	-Commercial Users who possess dumpsters, which in the aggregate, exceed four yards, shall be charged the current county rate per ton. -Ordinance 50, Section 50.11 – City Council establishes container size and frequency based on history/type of garbage generated by customer.	Plus 17% Solid Waste Service Charge
Garbage Bags	\$16.50 per 10 bags	
Recycling	\$3.75 per month	Residential/Commercial
Storm Sewer	\$4.00 per month	For all sewer connections
Utility Hook-up Fees		
Water Hook-up	\$750	New Connection
Sewer Hook-up	\$750	New Connection
New Utility Account Fee	\$50	(Charged to all newly established accounts)
Non-sewered Water Meters	\$100	(Attached to a water hose for watering and the cost of sewer is subtracted from bill.)
Water Meter Replacement/Repair Fee due to Negligence of Home Owner	Cost of parts and labor	
Turn Water on after disconnection	\$50	Due to nonpayment or seasonal
Assessing Unpaid Utilities Fee	\$100	Charged to any delinquent utility account that has to be certified to property taxes
Late fee on Utility Billing	10% penalty/monthly	
Water Meter Testing	Actual cost of having it tested	No Charge if meter is found to be in error over 5%
Business Licenses		
Liquor – On-Sale License	\$900	Yearly
Liquor – Off-Sale License	\$100	Yearly
Club On-Sale Liquor License	\$300	Yearly
Set-up Liquor License	\$50	Yearly
On-Sale Wine License	\$100	Yearly
Sunday Special Club Liquor License	\$30	When needed
Sunday Liquor License	\$100	Yearly
On-Sale Tap Room License	\$300	Yearly
3.2% Beer/Wine License	\$75	Yearly
Outdoor Liquor Permit	\$25	Fee Applies to Each Event
Outdoor Dance Permits	\$50	Fee Applies to Each Event

Miscellaneous		
Land Use Permit	\$5.00 per \$10,000	
Variance/Conditional Use Permit	\$150 plus County Filing Fee	each
Special Council Meeting	\$550	This will be charged to anyone requesting a special/emergency council meeting for their own personal request.
Release Permit for Dogs & Cats	\$50.00 each	
Dog and Cat License	\$5 for neutered/spayed animals \$10 for animals not neutered or spayed	Yearly
Contractor/ROW Application	\$25.00 per Application	Right-of-Way Application for Excavation or Obstruction, Connection to Water or Sewer
Right-of-Way Delay Penalty	\$75.00 per incident	Delay in Right-of-Way Uses
Peddler's License	\$50	Yearly
Mowing	\$100/Hour	Per Time
Shoveling/Snow Removal	\$100/Hour with Tractor or \$75/hour for shoveling or snow blowing	Per Time
Copies/Faxes	\$.10/copy and \$1.00/fax	Per Item
NSF Checks	\$30	
Parking Fines	\$20	
Election Filing Fee	\$2	
General Administrative Fine	\$75	Applies to Ordinance Violations (Each)

Passed on this date by the Ashby City Council – December 12th, 2024

Mayor

Clerk/Treasurer

Summary for Publication:

City of Ashby, County of Grant, State of Minnesota

Ordinance 2

An Ordinance Adopting an Amended Schedule of Fees and Charges for Increasing Garbage Rates for the City of Ashby, Minnesota for 2025

Garbage Fees: Small Container \$19.80, Large Container \$26.75, Dumpster \$53.80/yard and Garbage Bags \$16.50 per 10 bags

Whereas, the City Council of the City of Ashby, Minnesota ordains:

All Fees and charges in effect as of the date of this ordinance for the city shall remain in effect unless otherwise modified by the provisions of this ordinance.

This publication is a summary of the actual Ordinance. A printed copy of the ordinance is available for inspection at the office of the City Clerk, Monday through Thursday, 9:00 a.m. to 4:00 p.m.

To summarize this Ordinance, it states all the fees for city services, licenses fines, etc. for 2025. All Fees and charges in effect as of the date of this ordinance for the city shall remain in effect unless otherwise modified by the provisions of this ordinance.



The City of Ashby is an equal opportunity provider & employer

Ashby City Hall

203 West Main

Ashby, MN 56309

Phone 218-747-2876 Fax 218-747-2886

Email ashbycit@ptel.com Web-site: www.ashbyminnesota.org

Utility Rates

Effective January 1, 2025

Water:

- \$28.00 User Rate plus \$7.25 per thousand gallons
- Outside City limits: \$37.00 User Rate plus \$7.25 per thousand gallons
- Commercial Rates - \$27.00 User Rate plus \$7.25/1000 gallons up to 150,000 gallons. Over 150,000 gallons is \$5.50/1000 gallons

*Sales tax on commercial water

Sewer:

- \$28.00 User Rate plus \$5.75 per thousand gallons (based on water usage).
- Outside City limits: \$32 User Rate plus \$5.75 per thousand gallons (based on water usage).
- Commercial Rates – \$27 User Rate plus \$5.75/1000 gallons up to 150,000 gallons. Over 150,000 gallons is \$4.25/1000 gallons.

Storm Sewer:

- \$4.00 per month for all Sewer connections

Garbage:

- \$19.80 for small container (38 gallons) per month plus 9.75% Solid Waste Service Charge.
 - *Senior Discount - \$2.00/month for anyone 65 or over. Must make the request, have a small container and own their house.*
- \$26.75 for large container (60 gallons) per month plus 9.75% Solid Waste Service Charge.
- Recycling: \$3.75 per month/container
- Garbage Bags are \$16.50 per bundle of 10.
- Dumpsters: \$53.80 per yard plus 17% Solid Waste Service Charge.
- Commercial Dumpsters (with capacity to produce over 5 yards per week):
 - 1-5 Tons/mo. avg = \$53.80/month
 - Over 5 Tons/mo. avg = Current County Rate per ton plus solid waste service charge. (Contact City Hall for Current Rate)

*Apartments are billed by living units (one user fee per apt. plus the usage)

*Council Policy: Anyone with water service must also pay for garbage.

*Reconnection Fee: \$50.00

*New Account Fee: \$50.00

Receipts

00: General Fund	2023 Actual	2023 Actual Budget	2024 as of 12/8/2024	2024 Actual Budget	2025 Proposed Budget	Percent Change
axes						
General Property Taxes						
General Property Taxes (31001 through 31299)	\$184,145.45	\$181,383.00	\$110,286.92	\$203,200.00	\$189,534.00	-6.73
HRA in Lieu of Taxes	\$297.94	\$200.00	\$287.77	\$200.00	\$300.00	50.00
Total General Property Taxes	\$184,443.39	\$181,583.00	\$110,574.69	\$203,400.00	\$189,834.00	-6.67
Penalties And Interest On Delinquent Taxes						
Penalties & Int-Delinq Taxes	\$447.48	\$0.00	\$310.44	\$0.00	\$0.00	N/A
Total Penalties And Interest On Delinquent Taxes	\$447.48	\$0.00	\$310.44	\$0.00	\$0.00	N/A
licenses And Permits						
Business Licenses And Permits						
LICENSES AND PERMITS	\$1,075.00	\$0.00	\$637.50	\$0.00	\$0.00	N/A
Business Licenses and Permits	\$1,190.00	\$1,500.00	\$0.00	\$1,200.00	\$200.00	-83.33
Total Business Licenses And Permits	\$2,265.00	\$1,500.00	\$637.50	\$1,200.00	\$200.00	-83.33
Non-Business Licenses And Permits						
Building Permits (Excludes surcharge)	\$47.50	\$50.00	\$242.50	\$50.00	\$400.00	700.00
Animal Licenses	\$35.00	\$100.00	\$55.00	\$60.00	\$50.00	-16.67
Election Filing Fees	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	N/A
Total Non-Business Licenses And Permits	\$82.50	\$150.00	\$299.50	\$110.00	\$450.00	309.09
Intergovernmental Revenues (Igr)						
State Igr						
Local Government Aid	\$133,014.00	\$133,014.00	\$74,091.00	\$148,142.00	\$148,411.00	0.18
Reduced Assessment Credit	\$963.79	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total State Igr	\$133,977.79	\$133,014.00	\$74,091.00	\$148,142.00	\$148,411.00	0.18
Igr From Other Local Governmental Units						
GRANTS & AIDS FROM LOCAL GOVT	\$0.00	\$0.00	\$780.53	\$0.00	\$0.00	N/A
Grants & Aids from Other Local	\$500.00	\$0.00	\$650.00	\$0.00	\$0.00	N/A
Other County Grants and Aids	\$0.00	\$0.00	\$10,661.50	\$0.00	\$0.00	N/A
Total Igr From Other Local Governmental Units	\$500.00	\$0.00	\$11,092.03	\$0.00	\$0.00	N/A
charges For Services						
General Government						
Misc. Charges	\$350.00	\$0.00	\$100.00	\$0.00	\$0.00	N/A
Pelican Lake Township	\$0.00	\$0.00	\$279.43	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	N/A
Total General Government	\$350.00	\$0.00	\$779.43	\$0.00	\$0.00	N/A
Sanitation						
BRUSH SITE	\$1,000.00	\$1,000.00	\$1,030.00	\$1,000.00	\$1,000.00	0.00
Total Sanitation	\$1,000.00	\$1,000.00	\$1,030.00	\$1,000.00	\$1,000.00	0.00
Other Charges For Services						
Service Charges - Misc.	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	N/A

Receipts	2023 Actual	2023 Actual Budget	2024 as of 12/8/2024	2024 Actual Budget	2025 Proposed Budget	Percent Change
00: General Fund	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	N/A
Charges For Services						
Total Other Charges For Services				\$0.00	\$0.00	N/A
Fines And Forfeits						
Fines	\$518.82	\$500.00	\$173.30	\$600.00	\$400.00	-33.33
Total Fines	\$518.82	\$500.00	\$173.30	\$600.00	\$400.00	-33.33
Miscellaneous Revenues						
MISCELLANEOUS REVENUES	\$1,658.82	\$0.00	\$4,359.07	\$0.00	\$0.00	N/A
Interest Earning	\$331.31	\$100.00	\$130.77	\$125.00	\$125.00	0.00
Misc. Income	\$450.00	\$0.00	\$108.58	\$0.00	\$0.00	N/A
SPECIAL ASSESSMENTS	\$895.98	\$0.00	\$100.00	\$0.00	\$0.00	N/A
Penalties and Interest	\$0.00	\$0.00	\$27.73	\$0.00	\$0.00	N/A
Refunds & Reimbursements	\$1,679.71	\$0.00	\$3,624.99	\$0.00	\$0.00	N/A
NSF Check Fee	\$80.05	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Other Miscellaneous Revenues	\$5,095.87	\$100.00	\$8,351.14	\$125.00	\$125.00	0.00
Proprietary Fund Revenues						
Water Sales						
Garden Plot Rent	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
New Account Fee	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
New Hook-up Fee	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Water Sales	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Receipts Total	\$328,940.85	\$317,847.00	\$208,439.03	\$354,577.00	\$340,420.00	-3.99

Disbursements	2023 Actual	2024 as of 12/8/2024	2024 Actual Budget	2025 Proposed Budget	Percent Change
00: General Fund					
General Government					
Legislative					
GENERAL GOVERNMENT					
Wages and Salaries: Full-time Employees-Regular	\$0.00	\$38.25	\$0.00	\$0.00	N/A
Training Expenses	\$250.00	\$0.00	\$0.00	\$0.00	N/A
Employer Contributions for Retirement: FICA Contributions	\$0.00	\$31.00	\$0.00	\$0.00	N/A
Employer Paid Insurance: Medicare	\$158.06	\$7.25	\$0.00	\$0.00	N/A
Worker's Compensation: Insurance Premiums	\$368.00	\$0.00	\$0.00	\$0.00	N/A
Mileage	\$165.83	\$0.00	\$0.00	\$0.00	N/A
Meeting Supplies	\$395.86	\$63.58	\$0.00	\$0.00	N/A
Operating Supplies	\$281.20	\$0.00	\$0.00	\$0.00	N/A
Misc. Supplies	\$162.82	\$0.00	\$0.00	\$0.00	N/A
Small Tools and Minor Equipment	\$54.51	\$0.00	\$0.00	\$0.00	N/A
Professional Services	\$0.00	\$135.00	\$0.00	\$0.00	N/A
Cleaning	\$6.78	\$0.00	\$0.00	\$0.00	N/A
Communications: Postage	\$712.69	\$295.00	\$0.00	\$0.00	N/A
Printing and Binding	\$67.22	\$0.00	\$0.00	\$0.00	N/A
Insurance	\$0.00	\$8.83	\$0.00	\$0.00	N/A
Miscellaneous: Dues and Subscriptions	\$746.00	\$2,039.14	\$0.00	\$0.00	N/A
Refunds and Reimbursements	-\$1.48	\$0.00	\$0.00	\$0.00	N/A
Returned Checks	\$5.00	\$0.00	\$0.00	\$0.00	N/A
Council/Town Board					
Wages and Salaries: Full-time Employees-Regular	\$8,812.33	\$1,036.40	\$11,000.00	\$11,000.00	0.00
Training Expenses	\$412.29	\$350.00	\$1,600.00	\$1,200.00	-25.00
Employer Contributions for Retirement: FICA Contributions	\$759.50	\$424.70	\$950.00	\$1,000.00	5.26
Employer Paid Insurance: Medicare	\$19.58	\$99.35	\$400.00	\$300.00	-25.00
Worker's Compensation: Insurance Premiums	\$0.00	\$0.00	\$500.00	\$500.00	0.00
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	\$119.79	\$0.00	\$0.00	\$0.00	N/A
Mileage	\$318.33	\$118.78	\$500.00	\$600.00	20.00
Meeting Supplies	\$0.00	\$690.35	\$0.00	\$0.00	N/A
Professional Services	\$0.00	\$680.00	\$0.00	\$0.00	N/A
Insurance: General Liability	\$2,035.79	\$2,661.44	\$2,100.00	\$2,800.00	33.33
Insurance: Bond Coverage	\$52.24	\$83.17	\$60.00	\$120.00	100.00
Miscellaneous: Dues and Subscriptions	\$0.00	\$0.00	\$40.00	\$40.00	0.00
Total Legislative	\$15,902.34	\$8,762.24	\$17,150.00	\$17,560.00	2.39
Executive					

Disbursements	2023 Actual	2023 Actual Budget	2024 as of 12/8/2024	2024 Actual Budget	2025 Proposed Budget	Percent Change
100: General Fund						
General Government						
Executive						
Mayor						
Training Expenses	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Reimbursement	\$83.84	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous: Dues and Subscriptions	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Executive	\$708.84	\$0.00	\$0.00	\$0.00	\$0.00	N/A
City/Town Clerk						
Elections						
Miscellaneous	\$0.00	\$800.00	\$0.00	\$800.00	\$800.00	0.00
Clerk						
Wages and Salaries: Full-time Employees-Regular	\$18,765.40	\$24,000.00	\$18,235.96	\$21,000.00	\$22,250.00	5.95
Training Expenses	\$1,596.53	\$1,500.00	\$1,886.65	\$1,600.00	\$1,500.00	-6.25
Employer Contributions for Retirement: PERA Contributions	\$561.04	\$2,000.00	\$1,402.66	\$2,000.00	\$1,700.00	-15.00
Employer Contributions for Retirement: FICA Contributions	\$1,115.37	\$1,500.00	\$1,119.30	\$1,300.00	\$1,400.00	7.69
Employer Paid Insurance: Health	\$0.00	\$0.00	\$2,148.72	\$0.00	\$0.00	N/A
Employer Paid Insurance: Life	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	N/A
Employer Paid Insurance: Health Savings	\$3,849.90	\$0.00	\$3,804.13	\$0.00	\$4,200.00	N/A
Employer Paid Insurance: Medicare	\$260.86	\$500.00	\$261.82	\$500.00	\$400.00	-20.00
Health Insurance	\$7,353.13	\$17,000.00	\$6,297.55	\$12,000.00	\$9,500.00	-20.83
Worker's Compensation: Insurance Premiums	\$346.56	\$500.00	\$362.64	\$500.00	\$400.00	-20.00
Mileage	\$159.82	\$250.00	\$322.07	\$250.00	\$300.00	20.00
Operating Supplies	\$240.48	\$0.00	\$17.89	\$0.00	\$0.00	N/A
Clothing Allowance	\$74.32	\$100.00	\$59.99	\$100.00	\$100.00	0.00
Misc. Supplies	\$24.68	\$0.00	\$55.86	\$0.00	\$0.00	N/A
Insurance: General Liability	\$677.08	\$600.00	\$914.87	\$700.00	\$1,100.00	57.14
Insurance: Bond Coverage	\$144.29	\$150.00	\$96.00	\$150.00	\$150.00	0.00
Reimbursement	\$59.11	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous: Dues and Subscriptions	\$50.00	\$100.00	\$50.00	\$100.00	\$100.00	0.00
Miscellaneous	\$5.19	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Improvement Plan	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00
Total City/Town Clerk	\$35,283.76	\$50,200.00	\$37,036.11	\$42,000.00	\$44,900.00	6.90
Financial Administration						
Financial Administration						
Professional Services: Auditing and Accounting Services	\$13,695.00	\$13,000.00	\$14,650.00	\$16,700.00	\$17,000.00	1.80
Professional Services	\$2,232.67	\$0.00	\$388.92	\$0.00	\$0.00	N/A
Total Financial Administration	\$15,927.67	\$13,000.00	\$15,038.92	\$16,700.00	\$17,000.00	1.80
Law						

Proposed Budget Report

City of Ashby

Disbursements	2023 Actual	2024 as of 12/8/2024	2024 Actual Budget	2025 Proposed Budget	Percent Change
00: General Fund					
General Government					
Law					
City/Town Attorney					
Professional Services: Legal Fees	\$4,670.15	\$5,332.00	\$7,000.00	\$8,000.00	14.29
Total Law	\$4,670.15	\$5,332.00	\$7,000.00	\$8,000.00	14.29
Other General Governments					
Building Operations					
Wages and Salaries: Full-time Employees-Regular	\$624.56	\$1,202.36	\$700.00	\$1,200.00	71.43
Training Expenses	\$143.89	\$12.18	\$500.00	\$350.00	-30.00
Employer Contributions for Retirement: PERA Contributions	\$0.00	\$87.43	\$0.00	\$80.00	N/A
Employer Contributions for Retirement: FICA Contributions	\$38.43	\$71.02	\$50.00	\$100.00	100.00
Employer Paid Insurance: Medicare	\$8.99	\$16.61	\$20.00	\$30.00	50.00
Worker's Compensation: Insurance Premiums	\$259.92	\$356.98	\$350.00	\$350.00	0.00
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	\$207.37	\$250.16	\$750.00	\$700.00	-6.67
Mileage	\$0.00	\$76.38	\$0.00	\$0.00	N/A
Meeting Supplies	\$267.96	\$646.51	\$800.00	\$1,000.00	25.00
Operating Supplies	\$1,901.13	\$3,418.07	\$2,500.00	\$3,350.00	34.00
Misc. Supplies	\$0.00	\$649.98	\$0.00	\$0.00	N/A
Professional Services: Engineering Fees	\$0.00	\$462.80	\$0.00	\$0.00	N/A
Professional Services	\$121.16	\$0.00	\$1,500.00	\$1,200.00	20.00
Cleaning	\$117.34	\$156.47	\$0.00	\$0.00	N/A
Communications: Telephone	\$1,319.73	\$1,179.00	\$1,500.00	\$1,500.00	0.00
Communications: Postage	\$0.00	\$402.67	\$900.00	\$1,200.00	33.33
Communications (Internet)	\$165.00	\$165.00	\$200.00	\$225.00	12.50
Advertising	\$568.00	\$74.00	\$0.00	\$0.00	N/A
Legal Notice Publishing	\$909.64	\$275.45	\$1,500.00	\$1,000.00	-33.33
Printing and Binding	\$325.26	\$484.81	\$700.00	\$500.00	-28.57
Insurance: Property	\$3,190.14	\$2,983.78	\$3,900.00	\$3,250.00	-16.67
Utility Services: Electric Utilities	\$1,706.20	\$1,412.27	\$1,900.00	\$1,900.00	0.00
Reimbursement	\$0.00	\$9.27	\$0.00	\$0.00	N/A
Miscellaneous: Dues and Subscriptions	\$1,635.05	\$985.49	\$2,000.00	\$2,800.00	24.44
Repairs and Maintenance	\$48.48	\$1,308.14	\$0.00	\$0.00	N/A
Miscellaneous	\$0.00	\$110.00	\$800.00	\$1,300.00	62.50
Repairs/Main.-nonvehicle	\$25.40	\$0.00	\$0.00	\$0.00	N/A
Rentals	\$0.00	\$0.00	\$250.00	\$250.00	0.00
Miscellaneous: Donations to Civic Organizations (Bands, etc.)	\$1,600.00	\$3,000.00	\$2,250.00	\$3,000.00	33.33
Investments Purchased	\$172.06	\$0.00	\$0.00	\$0.00	N/A
Capital Improvement Plan	\$0.00	\$0.00	\$7,000.00	\$3,000.00	-57.14

Disbursements	2023 Actual	2023 Actual Budget	2024 as of 12/8/2024	2024 Actual Budget	2025 Proposed Budget	Percent Change
00: General Fund						
General Government						
Other General Government						
Pelican Lake Township						
Insurance: Property	\$194.35	\$0.00	\$252.72	\$0.00	\$0.00	N/A
Utility Services: Electric Utilities	\$85.08	\$0.00	\$73.89	\$0.00	\$0.00	N/A
Total Other General Government	\$15,635.14	\$25,645.00	\$20,123.44	\$29,820.00	\$28,285.00	-5.15
Public Safety						
Police						
Law Enforcement						
Contract Wages	\$41,298.12	\$43,000.00	\$38,992.25	\$43,000.00	\$44,000.00	2.33
PUBLIC SAFETY						
Fire Protection Contract	\$0.00	\$11,937.00	\$11,937.00	\$11,937.00	\$12,000.00	0.53
Fire Truck Replacement	\$0.00	\$9,375.00	\$15,625.00	\$15,875.00	\$16,000.00	0.79
Ambulance Services						
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	\$0.00	\$0.00	\$61.17	\$0.00	\$0.00	N/A
Total Police	\$41,298.12	\$64,312.00	\$66,615.42	\$70,812.00	\$72,000.00	1.68
Animal Control						
Animal Control Expenditures						
Miscellaneous: Dues and Subscriptions	\$250.00	\$250.00	\$375.00	\$250.00	\$400.00	60.00
Miscellaneous	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Animal Control	\$750.00	\$250.00	\$375.00	\$250.00	\$400.00	60.00
Public Works						
Highways, Streets And Roadways						
PUBLIC WORKS						
Training Expenses	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Repair and Maintenance Supplies: Equipment Parts	\$28.69	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Misc. Supplies	\$184.63	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Professional Services	\$86.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Communications: Postage	\$4.85	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous: Dues and Subscriptions	\$175.63	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Repairs and Maintenance	\$690.96	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Proposed Budget Report

City of Ashby

Disbursements	2023 Actual	2023 Actual Budget	2024 as of 12/8/2024	2024 Actual Budget	2025 Proposed Budget	Percent Change
00: General Fund						
Public Works						
Highways, Streets And Roadways						
Highways, Streets & Roadways						
Worker's Compensation: Insurance Premiums	\$779.76	\$950.00	\$870.94	\$1,000.00	\$1,300.00	30.00
Operating Supplies: Motor Fuels	\$677.80	\$750.00	\$339.29	\$800.00	\$800.00	0.00
Operating Supplies	\$0.00	\$2,000.00	\$246.56	\$625.00	\$625.00	0.00
Repair and Maintenance Supplies: Equipment Parts	\$198.47	\$0.00	\$30.39	\$0.00	\$0.00	N/A
Misc. Supplies	\$187.63	\$0.00	\$139.85	\$0.00	\$0.00	N/A
Small Tools and Minor Equipment	\$285.87	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Professional Services: Engineering Fees	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Professional Services	\$362.50	\$2,000.00	\$94.55	\$2,700.00	\$2,000.00	-25.93
Communications: Telephone	\$411.51	\$600.00	\$415.72	\$500.00	\$500.00	0.00
Communications (Internet)	\$165.00	\$200.00	\$165.00	\$200.00	\$200.00	0.00
Insurance: Automotive	\$231.86	\$200.00	\$96.40	\$240.00	\$150.00	-37.50
Repairs and Maintenance	\$1,985.43	\$5,000.00	\$2,791.71	\$4,750.00	\$4,000.00	-15.79
Capital Improvement Plan	\$0.00	\$80,000.00	\$0.00	\$110,000.00	\$94,250.00	-14.32
Maint. Shop						
Worker's Compensation: Insurance Premiums	\$519.84	\$600.00	\$528.96	\$700.00	\$600.00	-14.29
Operating Supplies	\$0.00	\$500.00	\$81.29	\$400.00	\$400.00	0.00
Repair and Maintenance Supplies: Equipment Parts	\$101.28	\$0.00	\$35.38	\$0.00	\$0.00	N/A
Misc. Supplies	\$184.63	\$0.00	\$120.36	\$0.00	\$0.00	N/A
Cleaning	\$35.65	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Utility Services: Electric Utilities	\$757.30	\$1,500.00	\$559.15	\$1,200.00	\$1,000.00	-16.67
Utility Services: Gas Utilities	\$273.31	\$1,200.00	\$876.29	\$1,200.00	\$1,100.00	-8.33
Repairs and Maintenance	\$48.48	\$0.00	\$41.78	\$0.00	\$0.00	N/A
Capital Improvement Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	N/A
Ice and Snow Removal						
Operating Supplies: Motor Fuels	\$677.79	\$1,000.00	\$339.28	\$800.00	\$800.00	0.00
Operating Supplies	\$77.41	\$1,000.00	\$0.00	\$800.00	\$800.00	0.00
Repair and Maintenance Supplies: Equipment Parts	\$66.27	\$0.00	\$30.40	\$0.00	\$0.00	N/A
Misc. Supplies	\$2.99	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Small Tools and Minor Equipment	\$285.87	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Professional Services	\$19,800.00	\$12,000.00	\$2,325.00	\$16,000.00	\$13,000.00	-18.75
Insurance: Automotive	\$231.86	\$200.00	\$96.40	\$240.00	\$150.00	-37.50
Repairs and Maintenance	\$1,038.39	\$2,000.00	\$985.73	\$2,000.00	\$2,000.00	0.00
Street Lighting						
Utility Services: Electric Utilities	\$12,099.99	\$17,000.00	\$11,041.91	\$14,000.00	\$13,000.00	-7.14
Total Highways, Streets And Roadways	\$43,607.65	\$128,700.00	\$22,252.34	\$158,155.00	\$137,425.00	-13.11
Sanitation						

Disbursements	2023 Actual	2023 Actual Budget	2024 as of 12/8/2024	2024 Actual Budget	2025 Proposed Budget	Percent Change
00: General Fund						
sanitation						
Brush Site	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00
Professional Services	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00
Total Other Sanitation						
culture and Recreation						
CULTURE-RECREATION						
Reimbursement	\$420.91	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Other Culture and Recreation	\$420.91	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Recreation						
Parks & Recreation						
Worker's Compensation: Insurance Premiums	\$693.12	\$800.00	\$700.28	\$900.00	\$1,000.00	11.11
Operating Supplies: Motor Fuels	\$677.81	\$800.00	\$347.18	\$800.00	\$800.00	0.00
Operating Supplies	\$0.00	\$1,500.00	\$302.84	\$750.00	\$2,200.00	193.33
Repair and Maintenance Supplies: Equipment Parts	\$34.99	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Misc. Supplies	\$280.02	\$0.00	\$406.15	\$0.00	\$0.00	N/A
Small Tools and Minor Equipment	\$285.87	\$0.00	\$1,537.14	\$0.00	\$0.00	N/A
Professional Services	\$12,098.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Insurance: Property	\$410.49	\$500.00	\$569.00	\$500.00	\$600.00	20.00
Insurance: Automotive	\$231.86	\$200.00	\$96.40	\$240.00	\$150.00	-37.50
Utility Services: Electric Utilities	\$583.57	\$600.00	\$321.91	\$500.00	\$500.00	0.00
Repairs and Maintenance	\$645.29	\$2,500.00	\$2,634.50	\$2,000.00	\$2,400.00	20.00
Miscellaneous	\$0.00	\$1,500.00	\$0.00	\$1,150.00	\$1,650.00	43.48
Rentals	\$1,350.00	\$2,000.00	\$1,106.30	\$1,350.00	\$1,250.00	-7.41
Capital Improvement Plan	\$0.00	\$1,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00
Total Recreation	\$17,291.02	\$11,400.00	\$8,021.70	\$11,190.00	\$13,550.00	21.09
onservation Of Natural Resources						
Shade Tree Disease Control						
Professional Services	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Other Conservation Of Natural Resources	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
conomic Development And Assistance						
Economic Opportunity						
Ashby Promotion						
Professional Services	\$205.25	\$500.00	\$553.74	\$1,000.00	\$800.00	-20.00
Advertising	\$576.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous	\$339.45	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Economic Opportunity	\$1,120.70	\$500.00	\$553.74	\$1,000.00	\$800.00	-20.00
Miscellaneous Expenditures						

Disbursements	2023 Actual	2023 Actual Budget	2024 as of 12/8/2024	2024 Actual Budget	2025 Proposed Budget	Percent Change
00: General Fund						
Miscellaneous Expenditures						
MISCELLANEOUS						
Reimbursement	\$46.96	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Refunds and Reimbursements	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Other Miscellaneous Expenditures	\$296.96	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Uses						
Other Financing Uses						
Tax Abatement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Land Purchase	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	N/A
Capital Outlay: Land						
Transfer To Governmental Fund						
Interfund Transfers	\$106,062.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Other Other Financing Uses	\$106,062.00	\$0.00	\$100.00	\$0.00	\$0.00	N/A
Proprietary Fund Expenses						
Water Utilities						
Water Utilities - Administration and General						
Wages and Salaries: Full-time Employees-Regular	\$0.00	\$0.00	\$304.03	\$0.00	\$0.00	N/A
Operating Supplies	\$128.85	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous: Dues and Subscriptions	\$1,018.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Water Utilities	\$1,146.85	\$0.00	\$304.03	\$0.00	\$0.00	N/A
Refuse Utilities						
Refuse Utilities - Administration and General						
Cleaning	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Refuse Utilities	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Disbursements Total	\$306,972.11	\$318,797.00	\$184,514.94	\$354,577.00	\$340,420.00	-3.99

Receipts

601: Water

Taxes

General Sales And Use Taxes

General Sales and Use Tax

Total General Sales And Use Taxes

Miscellaneous Revenues

Interest Earning

Misc. Income

Refunds & Reimbursements

NSF Check Fee

Total Other Miscellaneous Revenues

Proprietary Fund Revenues

Water Sales

Utility Overpayment

Water Fees

Bulk Water

Garden Plot Rent

Connection/Reconnection Fees

New Account Fee

Water Testing Fee

Service Charges-Utilities

New Hook-up Fee

Total Water Sales

Other Financing Sources

Inter Fund Transfers In

Transfers From Other Funds

Total Inter Fund Transfers In

Receipts Total

	2023 Actual	2023 Actual Budget	2024 as of 12/8/2024	2024 Actual Budget	2025 Proposed Budget	Percent Change
	\$921.03	\$1,200.00	\$965.51	\$900.00	\$1,100.00	22.22
	\$921.03	\$1,200.00	\$965.51	\$900.00	\$1,100.00	22.22
	\$103.05	\$0.00	\$96.79	\$0.00	\$0.00	N/A
	\$8.39	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	\$197.04	\$0.00	\$3,682.92	\$0.00	\$0.00	N/A
	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	N/A
	\$308.48	\$0.00	\$3,784.71	\$0.00	\$0.00	N/A
	\$235.41	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	\$216,700.26	\$195,000.00	\$195,312.47	\$208,000.00	\$212,000.00	1.92
	\$79.84	\$0.00	\$50.39	\$0.00	\$0.00	N/A
	\$0.00	\$160.00	\$100.00	\$160.00	\$120.00	-25.00
	\$0.00	\$200.00	\$0.00	\$100.00	\$100.00	0.00
	\$125.00	\$200.00	\$400.00	\$90.00	\$180.00	100.00
	\$1,940.72	\$2,000.00	\$2,040.47	\$2,000.00	\$2,000.00	0.00
	\$463.40	\$1,500.00	\$1,180.41	\$1,000.00	\$1,500.00	50.00
	\$25.00	\$0.00	\$50.00	\$0.00	\$0.00	N/A
	\$219,569.63	\$199,060.00	\$199,133.74	\$211,350.00	\$215,900.00	2.15
	\$5,360.42	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	\$5,360.42	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	\$226,159.56	\$200,260.00	\$203,883.96	\$212,250.00	\$217,000.00	2.24

Disbursements	2023 Actual	2023 Actual Budget	2024 as of 12/8/2024	2024 Actual Budget	2025 Proposed Budget	Percent Change
01: Water						
General Government						
Legislative						
GENERAL GOVERNMENT						
Communications: Postage	\$153.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Legislative	\$153.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other General Government						
Building Operations	\$154.99	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Misc. Supplies						
Total Other General Government	\$154.99	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Public Works						
Highways, Streets And Roadways						
PUBLIC WORKS						
Training Expenses	\$25.17	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Supplies	\$1,222.82	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Communications: Postage	\$11.75	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous: Dues and Subscriptions	\$252.15	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Highways, Streets & Roadways						
Professional Services	\$4,005.68	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Repairs and Maintenance	\$3,709.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Rentals	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Highways, Streets And Roadways	\$9,306.57	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Uses						
Transfer To Governmental Fund						
Interfund Transfers	\$73,750.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Other Other Financing Uses	\$73,750.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Proprietary Fund Expenses						
Water Utilities						

Disbursements

01: Water

Proprietary Fund Expenses

Water Utilities

Water Utilities - Administration and General

Wages and Salaries: Full-time Employees-Regular

Training Expenses

Employer Contributions for Retirement: PERA Contributions

Employer Contributions for Retirement: FICA Contributions

Employer Paid Insurance: Health

Employer Paid Insurance: Life

Employer Paid Insurance: Health Savings

Employer Paid Insurance: Medicare

Health Insurance

Worker's Compensation: Insurance Premiums

Operating Supplies: Motor Fuels

Operating Supplies

Clothing Allowance

Repair and Maintenance Supplies: Equipment Parts

Misc. Supplies

Small Tools and Minor Equipment

Professional Services: Engineering Fees

Professional Services

Communications: Telephone

Communications: Postage

Communications (Internet)

Insurance: General Liability

Insurance: Property

Insurance: Automotive

Insurance: Bond Coverage

Utility Services: Electric Utilities

Sample Testing

Utility Services: Gas Utilities

Use Tax

Reimbursement

Miscellaneous: Dues and Subscriptions

Miscellaneous Services

Repairs and Maintenance

Miscellaneous

Residual Equity Transfers

Capital Improvement Plan

	2023 Actual	2023 Actual Budget	2024 as of 12/8/2024	2024 Actual Budget	2025 Proposed Budget	Percent Change
	\$54,003.15	\$52,000.00	\$56,475.23	\$52,500.00	\$64,250.00	22.38
	\$399.42	\$750.00	\$531.86	\$600.00	\$500.00	-16.67
	\$1,551.73	\$4,000.00	\$4,022.49	\$3,500.00	\$4,400.00	25.71
	\$3,135.53	\$3,500.00	\$3,481.70	\$3,500.00	\$3,700.00	5.71
	\$0.00	\$0.00	\$1,533.02	\$0.00	\$0.00	N/A
	\$88.00	\$120.00	\$88.00	\$100.00	\$100.00	0.00
	\$1,924.95	\$1,875.00	\$1,902.11	\$2,000.00	\$2,100.00	5.00
	\$733.36	\$1,000.00	\$814.33	\$800.00	\$900.00	12.50
	\$5,238.71	\$4,500.00	\$4,492.59	\$5,200.00	\$6,700.00	28.85
	\$693.12	\$1,000.00	\$735.28	\$1,000.00	\$1,000.00	0.00
	\$677.82	\$1,000.00	\$339.30	\$1,000.00	\$750.00	-25.00
	\$15,254.62	\$16,000.00	\$11,437.68	\$17,750.00	\$15,000.00	-15.49
	\$106.00	\$125.00	\$0.00	\$200.00	\$200.00	0.00
	\$34.55	\$0.00	\$16.11	\$0.00	\$0.00	N/A
	\$315.13	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	\$285.88	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	\$6,470.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	\$9,065.21	\$3,500.00	\$7,339.99	\$18,500.00	\$9,000.00	-51.35
	\$1,204.05	\$1,400.00	\$1,112.51	\$1,300.00	\$1,300.00	0.00
	\$157.50	\$600.00	\$586.16	\$450.00	\$600.00	33.33
	\$165.00	\$200.00	\$165.00	\$200.00	\$200.00	0.00
	\$1,665.64	\$1,500.00	\$2,411.93	\$1,700.00	\$2,550.00	50.00
	\$3,909.64	\$3,500.00	\$3,668.00	\$4,000.00	\$3,850.00	-3.75
	\$231.86	\$200.00	\$96.40	\$250.00	\$150.00	-40.00
	\$161.94	\$150.00	\$100.00	\$200.00	\$150.00	-25.00
	\$17,625.35	\$15,000.00	\$14,311.99	\$18,000.00	\$16,000.00	-11.11
	\$1,472.61	\$0.00	\$1,577.12	\$1,800.00	\$2,000.00	11.11
	\$0.00	\$500.00	\$638.82	\$500.00	\$500.00	0.00
	\$1,025.00	\$1,500.00	\$965.00	\$1,200.00	\$1,200.00	0.00
	\$1.63	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	\$4,222.35	\$4,000.00	\$6,065.09	\$4,000.00	\$4,500.00	12.50
	\$87.50	\$0.00	\$35.00	\$0.00	\$0.00	N/A
	\$10,735.06	\$12,000.00	\$18,886.79	\$17,500.00	\$17,500.00	0.00
	\$62.50	\$1,200.00	\$157.50	\$1,500.00	\$1,400.00	-6.67
	\$0.00	\$49,000.00	\$0.00	\$53,000.00	\$49,000.00	-7.55
	\$0.00	\$20,000.00	\$0.00	\$0.00	\$7,500.00	N/A

Disbursements

01: Water

Proprietary Fund Expenses

Water Utilities

Water Utilities - Administration and General

Returned Checks

Total Water Utilities

Sewer Utilities

TFC Pretreatment Expense

Professional Services

Total Sewer Utilities

Disbursements Total

	2023 Actual	2023 Actual Budget	2024 as of 12/8/2024	2024 Actual Budget	2025 Proposed Budget	Percent Change
	\$173.78	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	\$142,878.59	\$200,120.00	\$143,987.00	\$212,250.00	\$217,000.00	2.24
	\$952.50	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	\$952.50	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	\$227,195.65	\$200,120.00	\$143,987.00	\$212,250.00	\$217,000.00	2.24

Receipts

	2023 Actual	2023 Actual Budget	2024 as of 12/8/2024	2024 Actual Budget	2025 Proposed Budget	Percent Change
02: Sewer						
Miscellaneous Revenues						
Interest Earning	\$938.16	\$0.00	\$179.66	\$0.00	\$0.00	N/A
Refunds & Reimbursements	\$82.10	\$0.00	\$3,546.96	\$0.00	\$0.00	N/A
Total Other Miscellaneous Revenues	\$1,020.26	\$0.00	\$3,726.62	\$0.00	\$0.00	N/A
Proprietary Fund Revenues						
Water Sales						
New Account Fee	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Service Charges-Utilities	\$320.87	\$1,500.00	\$999.83	\$600.00	\$1,500.00	150.00
New Hook-up Fee	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Water Sales	\$370.87	\$1,500.00	\$999.83	\$600.00	\$1,500.00	150.00
Sewer Charges						
Sewer Fees	\$179,041.84	\$170,000.00	\$164,878.12	\$175,000.00	\$178,000.00	1.71
Pretreatment Agreement Fines	\$40,026.78	\$0.00	\$34,900.39	\$0.00	\$0.00	N/A
Total Sewer Charges	\$219,068.62	\$170,000.00	\$199,778.51	\$175,000.00	\$178,000.00	1.71
Receipts Total	\$220,459.75	\$171,500.00	\$204,504.96	\$175,600.00	\$179,500.00	2.22

Disbursements	2023 Actual	2023 Actual Budget	2024 as of 12/8/2024	2024 Actual Budget	2025 Proposed Budget	Percent Change
02: Sewer						
General Government						
Legislative						
GENERAL GOVERNMENT						
Communications: Postage	\$153.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Legislative	\$153.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other General Government						
Building Operations	\$154.99	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Misc. Supplies	\$154.99	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Other General Government						
Public Works						
Highways, Streets And Roadways						
PUBLIC WORKS						
Training Expenses	\$25.18	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Supplies	\$430.44	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Highways, Streets And Roadways	\$455.62	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Uses						
Transfer To Governmental Fund	\$56,825.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Interfund Transfers						
Total Other Financing Uses	\$56,825.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Proprietary Fund Expenses						
Water Utilities						
Water Utilities - Administration and General						
Operating Supplies	\$51.79	\$0.00	\$34.98	\$0.00	\$0.00	N/A
Communications: Telephone	\$562.10	\$0.00	\$188.22	\$0.00	\$0.00	N/A
Returned Checks	\$2.50	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Water Utilities	\$616.39	\$0.00	\$223.20	\$0.00	\$0.00	N/A
Sewer Utilities						

Disbursements	2023 Actual	2024 Actual as of 12/8/2024	2024 Actual Budget	2025 Proposed Budget	Percent Change
02: Sewer					
proprietary Fund Expenses					
Sewer Utilities					
Sewer Utilities - Sanitary Sewer Maintenance					
Wages and Salaries: Full-time Employees-Regular	\$73,219.45	\$73,607.97	\$70,000.00	\$84,500.00	15.75
Training Expenses	\$399.40	\$460.93	\$750.00	\$600.00	0.00
Employer Contributions for Retirement: PERA Contributions	\$2,172.10	\$5,393.06	\$5,500.00	\$6,000.00	9.09
Employer Contributions for Retirement: FICA Contributions	\$4,289.17	\$4,598.16	\$5,000.00	\$5,200.00	9.47
Employer Paid Insurance: Health	\$0.00	\$1,533.01	\$0.00	\$0.00	N/A
Employer Paid Insurance: Life	\$88.00	\$88.00	\$100.00	\$100.00	0.00
Employer Paid Insurance: Health Savings	\$1,924.95	\$1,902.02	\$1,875.00	\$2,000.00	2.56
Employer Paid Insurance: Medicare	\$1,003.17	\$1,075.44	\$1,250.00	\$1,300.00	8.33
Health Insurance	\$5,238.73	\$4,492.64	\$5,000.00	\$6,500.00	18.18
Worker's Compensation: Insurance Premiums	\$693.12	\$735.28	\$1,500.00	\$1,500.00	0.00
Operating Supplies: Motor Fuels	\$677.81	\$339.32	\$1,250.00	\$750.00	-25.00
Mileage	\$0.00	\$0.00	\$100.00	\$100.00	0.00
Operating Supplies	\$2,768.33	\$6,515.62	\$10,000.00	\$7,500.00	-25.00
Clothing Allowance	\$106.00	\$0.00	\$125.00	\$200.00	0.00
Repair and Maintenance Supplies: Equipment Parts	\$34.55	\$0.00	\$0.00	\$0.00	N/A
Misc. Supplies	\$299.84	\$0.00	\$0.00	\$0.00	N/A
Small Tools and Minor Equipment	\$285.87	\$0.00	\$0.00	\$0.00	N/A
Professional Services: Engineering Fees	\$7,770.00	\$0.00	\$0.00	\$0.00	N/A
Professional Services	\$8,011.24	\$16,389.81	\$7,000.00	\$8,000.00	0.00
Communications: Telephone	\$641.94	\$924.32	\$1,500.00	\$1,300.00	-1.89
Communications: Postage	\$72.00	\$434.41	\$500.00	\$500.00	0.00
Communications (Internet)	\$165.00	\$165.00	\$200.00	\$200.00	0.00
Insurance: General Liability	\$1,896.99	\$2,267.00	\$1,750.00	\$2,300.00	15.00
Insurance: Property	\$323.87	\$100.00	\$500.00	\$150.00	-66.67
Insurance: Automotive	\$231.86	\$96.40	\$250.00	\$125.00	-50.00
Insurance: Bond Coverage	\$161.94	\$97.00	\$150.00	\$125.00	-37.50
Utility Services: Electric Utilities	\$4,039.46	\$3,325.19	\$4,500.00	\$4,000.00	-14.89
Sample Testing	\$862.89	\$1,769.92	\$2,500.00	\$2,100.00	5.00
Utility Services: Gas Utilities	\$0.00	\$638.83	\$750.00	\$750.00	0.00
Miscellaneous: Dues and Subscriptions	\$2,408.34	\$4,667.16	\$3,000.00	\$4,000.00	60.00
Miscellaneous Services	\$87.50	\$35.00	\$0.00	\$0.00	N/A
Repairs and Maintenance	\$1,197.01	\$795.44	\$7,500.00	\$4,000.00	-20.00
Miscellaneous	\$62.50	\$157.50	\$1,000.00	\$500.00	0.00
Residual Equity Transfers	\$0.00	\$0.00	\$24,265.00	\$24,265.00	2.19
Investments Purchased	\$745.54	\$0.00	\$0.00	\$0.00	N/A
Capital Improvement Plan	\$0.00	\$0.00	\$11,500.00	\$8,855.00	-44.66

Disbursements	2023 Actual	2023 Actual Budget	2024 as of 12/8/2024	2024 Actual Budget	2025 Proposed Budget	Percent Change
i02: Sewer						
Proprietary Fund Expenses						
Sewer Utilities						
Sewer Utilities - Sanitary Sewer Maintenance						
Capital Im Reserves	\$0.00	\$2,080.00	\$0.00	\$2,080.00	\$2,080.00	0.00
Returned Checks	\$153.74	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TFC Pretreatment Expense	\$5,200.49	\$0.00	\$4,432.50	\$0.00	\$0.00	N/A
Professional Services						
Total Sewer Utilities	\$127,232.80	\$171,395.00	\$137,036.93	\$175,600.00	\$179,500.00	2.22
Disbursements Total	\$185,437.80	\$171,395.00	\$137,260.13	\$175,600.00	\$179,500.00	2.22

Receipts

	2023 Actual	2023 Actual Budget	2024 as of 12/8/2024	2024 Actual Budget	2025 Proposed Budget	Percent Change
03: Garbage						
Miscellaneous Revenues						
MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$310.00	\$0.00	\$0.00	N/A
Interest Earning	\$11.44	\$0.00	\$11.35	\$0.00	\$0.00	N/A
Total Other Miscellaneous Revenues	\$11.44	\$0.00	\$321.35	\$0.00	\$0.00	N/A
Proprietary Fund Revenues						
Water Sales						
Service Charges-Utilities	\$171.92	\$1,000.00	\$595.81	\$900.00	\$900.00	0.00
Total Water Sales	\$171.92	\$1,000.00	\$595.81	\$900.00	\$900.00	0.00
Refuse Charges						
Recycling	\$8,233.06	\$5,500.00	\$7,845.46	\$8,250.00	\$8,500.00	3.03
Customer Charges	\$91,121.73	\$80,000.00	\$84,399.74	\$91,500.00	\$96,675.00	5.66
MN SWS - Residential	\$4,274.80	\$4,000.00	\$4,396.76	\$4,300.00	\$4,800.00	11.63
MN SWS - Commercial	\$6,493.43	\$6,300.00	\$5,734.20	\$6,600.00	\$6,200.00	-6.06
Garbage Bags	\$47.50	\$0.00	\$79.00	\$0.00	\$0.00	N/A
Total Refuse Charges	\$110,170.52	\$95,800.00	\$102,455.16	\$110,650.00	\$116,175.00	4.99
Receipts Total	\$110,353.88	\$96,800.00	\$103,372.32	\$111,550.00	\$117,075.00	4.95

Proposed Budget Report

City of Ashby

	2023 Actual	2023 Actual Budget	2024 as of 12/8/2024	2024 Actual Budget	2025 Proposed Budget	Percent Change
Disbursements						
03: Garbage						
Proprietary Fund Expenses						
Refuse Utilities						
Refuse Utilities - Administration and General						
Wages and Salaries: Full-time Employees-Regular	\$2,352.60	\$2,500.00	\$2,507.27	\$3,250.00	\$2,950.00	-9.23
Employer Contributions for Retirement: PERA Contributions	\$67.55	\$225.00	\$171.76	\$200.00	\$200.00	0.00
Employer Contributions for Retirement: FICA Contributions	\$130.72	\$200.00	\$137.07	\$150.00	\$150.00	0.00
Employer Paid Insurance: Medicare	\$30.05	\$75.00	\$31.39	\$50.00	\$50.00	0.00
Operating Supplies	\$0.00	\$500.00	\$0.00	\$250.00	\$225.00	-10.00
Professional Services	\$0.00	\$1,000.00	\$0.00	\$500.00	\$500.00	0.00
Utility Services: Refuse Disposal	\$88,227.93	\$75,000.00	\$83,709.77	\$88,100.00	\$95,500.00	8.40
MN Solid Waste Surcharge	\$11,040.00	\$10,500.00	\$10,083.00	\$10,050.00	\$11,000.00	9.45
Recycling Pick-up	\$8,563.96	\$6,500.00	\$5,956.50	\$9,000.00	\$6,500.00	-27.78
Miscellaneous Services	\$0.00	\$0.00	\$203.00	\$0.00	\$0.00	N/A
Returned Checks	\$92.24	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Refuse Utilities	\$110,505.05	\$96,500.00	\$102,799.76	\$111,550.00	\$117,075.00	4.95
Disbursements Total	\$110,505.05	\$96,500.00	\$102,799.76	\$111,550.00	\$117,075.00	4.95

Receipts

	2023 Actual	2023 Actual Budget	2024 as of 12/8/2024	2024 Actual Budget	2025 Proposed Budget	Percent Change
04: Storm Sewer						
Miscellaneous Revenues	\$5.62	\$0.00	\$4.70	\$0.00	\$0.00	N/A
Interest Earning	\$5.62	\$0.00	\$4.70	\$0.00	\$0.00	N/A
Total Other Miscellaneous Revenues						
Proprietary Fund Revenues						
Water Sales						
Service Charges-Utilities	\$27.76	\$100.00	\$76.43	\$50.00	\$50.00	0.00
Total Water Sales	\$27.76	\$100.00	\$76.43	\$50.00	\$50.00	0.00
Sewer Charges						
Sewer Fees	\$0.00	\$0.00	\$359.94	\$0.00	\$0.00	N/A
Storm Sewer Fees	\$10,374.21	\$11,000.00	\$9,430.80	\$10,000.00	\$10,000.00	0.00
Total Sewer Charges	\$10,374.21	\$11,000.00	\$9,790.74	\$10,000.00	\$10,000.00	0.00
Receipts Total	\$10,407.59	\$11,100.00	\$9,871.87	\$10,050.00	\$10,050.00	0.00

Disbursements	2023 Actual	2023 Actual Budget	2024 as of 12/8/2024	2024 Actual Budget	2025 Proposed Budget	Percent Change
04: Storm Sewer	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Uses						
Transfer To Governmental Fund						
Interfund Transfers						
Total Other Financing Uses	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Proprietary Fund Expenses						
Sewer Utilities						
Storm Water Expense	\$1,009.75	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Professional Services	\$1,260.00	\$4,000.00	\$2,647.50	\$3,050.00	\$3,050.00	0.00
Street Cleaning	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	0.00
Capital Improvement Plan						
Returned Checks	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Sewer Utilities	\$2,281.75	\$11,000.00	\$2,647.50	\$10,050.00	\$10,050.00	0.00
Disbursements Total	\$9,281.75	\$11,000.00	\$2,647.50	\$10,050.00	\$10,050.00	0.00

Fund Disbursement Replacement Plan

Item	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025 TOTAL	
General Fund - Street Improvements	\$10,000.00	\$16,000.00	\$0.00	\$10,000.00	\$25,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$85,000.00	\$50,000.00	\$80,000.00	\$110,000.00	\$94,250.00	\$638,250.00
General Fund-Building Maintenance	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$9,250.00	\$1,250.00	\$1,250.00	\$7,000.00	\$3,000.00	\$40,750.00
General Fund-Clerk Technology	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$17,100.00
General fund-Equipment Replacement	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$37,500.00	\$750.00	\$750.00	\$750.00	\$750.00	\$52,500.00
General Fund - Parks								\$1,000.00	\$9,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$3,000.00	\$16,000.00
Sewer Fund-Equipment Replacement	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$10,250.00	\$9,000.00	\$31,000.00	\$15,250.00	\$8,855.00	\$206,355.00
Sewer - Technology	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$14,100.00
Sewer - Reserve														
Storm Sewer Fund-Storm Sewer Repairs	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,000.00	\$6,000.00	\$6,500.00	\$6,500.00	\$7,000.00	\$2,080.00	\$2,080.00	\$2,080.00	\$2,080.00	\$22,880.00
Water - Technology	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$130,500.00
Water fund-Equipment Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,100.00
Water fund-General Maintenance/Repairs	\$10,250.00	\$10,250.00	\$10,250.00	\$14,250.00	\$18,250.00	\$23,000.00	\$22,250.00	\$45,000.00	\$32,000.00	\$20,000.00	\$20,000.00	\$7,500.00	\$7,500.00	\$329,500.00
Totals:	\$40,250.00	\$46,250.00	\$32,330.00	\$46,330.00	\$64,830.00	\$94,580.00	\$94,330.00	\$118,080.00	\$194,580.00	\$93,580.00	\$145,580.00	\$153,080.00	\$128,935.00	\$1,485,035.00

**CITY OF ASHBY
COUNTY OF GRANT
STATE OF MINNESOTA**

RESOLUTION NO. 2024-20

Resolution Adopting Final Property Tax Levy

Resolution Approving 2024 Tax Levy, Collectible in 2025

Be it resolved by the Council of the City of Ashby, County of Grant, Minnesota, that the following sums of money be levied for the current year, collectible in 2025, upon taxable property in the City of Ashby, for the following purposes:

General Levy	\$ 189,534.00
Country View Estates (Debt Service)	\$ <u>70,000.00</u>
Total Levy:	\$ 259,534.00

The City Clerk is hereby instructed to transmit a certified copy of this resolution to the County Auditor of Grant County, Minnesota.

Adopted by the City Council on December 12th, 2024

Mayor

Attest _____
City Clerk

I the above-signed Clerk of the City of Ashby, hereby Certify that the above resolution is a true copy of the Resolution duly passed, adopted and approved by the City of Ashby on the 12th day of December, 2024.

**CITY OF ASHBY
COUNTY OF GRANT
STATE OF MINNESOTA**

RESOLUTION NO. 2024-21

**A RESOLUTION APPROVING MAIL BALLOT LOCATION FOR ASHBY RESIDENTS THAT
RESIDE IN GRANT COUNTY**

- WHEREAS:** The City Council of the City of Ashby, pursuant to Minnesota State Statute §204B.16, is required to designate election precinct polling locations by resolution or ordinance within the municipality by December 31st of each year; and
- WHEREAS:** Mail balloting is authorized by a resolution of the governing body and remains in effect for the subsequent state, County, and municipal elections until revoked.
- WHEREAS:** That the physical 2024 Polling Precinct location for the City of Ashby is the Grant County Auditor's Office located at 10 2nd Ave NE, Elbow Lake, MN 56531

Adopted this 12th day of December, 2024.

Amy Johnson, Mayor

ATTEST:

Mike Thormodson, Clerk

I the above-signed Clerk of the City of Ashby, hereby certify that the above Resolution is a true copy of the Resolution duly passed, adopted and approved by the City of Ashby on the 12th day of December, 2024.

**CITY OF ASHBY
COUNTY OF GRANT
STATE OF MINNESOTA**

RESOLUTION NO. 2024-22

RESOLUTION ALLOWING AUTOMATED CLEARING HOUSE (ACH) BANK PAYMENTS

WHEREAS, The City Council of the City of Ashby acknowledges the need for ACH bank payments for such things of payroll withholdings, sales tax and other required payments, and,

WHEREAS, per MN Statute 471.381, the Ashby City Council hereby authorizes the use of ACH payments for the following areas;

MN PERA Online-Employee Retirement Pension withholding and reporting
State of Minnesota-Department of Revenue for sales and withholding taxes
EFTPS-Online-Federal/IRS for Federal and FICA, Medicare withholding taxes
Health Equity – Health Savings Account Deposits
Payroll checks
Viking Bank - Processing Fees
Viking Bank - NSF charge backs for checks against city deposits
Viking Bank - Automatic debit for debt obligation payments as per signed agreement.

WHEREAS, the City Council will annually review and authorize said ACH payments from the official depository to the designated entity issuing claim against the City of Ashby; and

WHEREAS, in the event that new ACH payments are to be initiated on behalf of the City, the City Council must hereby approve and authorize said transactions.

NOW, THEREFORE, BE IT RESOLVED that the City Council shall allow the Clerk to make such payments by ACH instead of paper checks for the year 2025. These payments will be approved at the appropriate council meeting.

Dated: December 12th, 2024

Adopted:

Amy Johnson, Mayor

ATTEST:

Mike Thormodson, Clerk

I the above-signed Clerk of the City of Ashby, hereby Certify that the above resolution is a true copy of the Resolution duly passed, adopted and approved by the City of Ashby on the 12th day of December, 2024.

**CITY OF ASHBY
COUNTY OF GRANT
STATE OF MINNESOTA**

RESOLUTION NO. 2024-23

A RESOLUTION ALLOWING TRANSFERS OF FUNDS FOR YEAR-END

Be it resolved by the Ashby City Council that a transfer of money for future capital improvement projects to the Capital Improvement Fund will be as follows:

Capital Improvement/Equipment Replacement

General Fund - Street Improvements	\$110,000.00
General Fund - Building Maintenance	\$7,000.00
General Fund - Clerk Technology	\$1,000.00
General Fund - Equipment Replacement	\$750.00
General Fund - Parks	\$3,000.00
Sewer Fund - Equipment Replacement	\$15,250.00
Sewer -Technology	\$750.00
Sewer - Reserve	\$2,080.00
Storm Sewer Fund-Storm Sewer Repairs	\$7,000.00
Water - Technology	\$750.00
Water fund-General Maintenance/Repairs	\$7,500.00
Totals:	\$155,080.00

Be it resolved by the Ashby City Council that a transfer of money from the Water Fund will go to the Water Debt Service Fund: Total: \$49,000.00

Be it resolved by the Ashby City Council that a transfer of money from the Sewer Fund will go to the Sewer Debt Service Fund: Total: \$23,745.00

Dated: December 12th, 2024

Adopted:

Amy Johnson, Mayor

ATTEST:

Mike Thormodson, Clerk

I the above-signed Clerk of the City of Ashby, hereby Certify that the above resolution is a true copy of the Resolution duly passed, adopted and approved by the City of Ashby on the 12th of December, 2024

CITY OF ASHBY
COUNTY OF GRANT
STATE OF MINNESOTA

RESOLUTION NO. 2024-24

**A RESOLUTION TO APPROVE THE FOLLOWING LIQUOR
LICENSES FOR 2025**

Be it resolved by the Ashby City Council that the following liquor licenses will be approved:

Liquor: *Liquor licenses will be contingent on the following: all appropriate paperwork is submitted, all pertinent fees that are listed in the Liquor Ordinance have been paid, and approval has been received from MN Liquor Control.*

State Issue:

2025-01-American Legion Post 357-Club On Sale \$300
2025-02-Spirits Isle – Off Sale Liquor \$100

City Issue:

2025-03-American Legion – Sunday Liquor \$100

Dated: December 12th, 2024

Adopted:

Amy Johnson, Mayor

ATTEST:

Mike Thormodson, Clerk

I the above-signed Clerk of the City of Ashby, hereby Certify that the above resolution is a true copy of the Resolution duly passed, adopted and approved by the City of Ashby on the 12th day of December, 2024.