

WABASHA AMBULANCE COMMISSION

September 17, 2024 1:00 PM

LOCATION: CITY HALL CONFERENCE ROOM

This meeting will be held in person at Wabasha City Hall. The virtual option is also available, click here: <https://us02web.zoom.us/j/82339495094>.

MEETING AGENDA

- 1) Call to Order and Roll Call
- 2) Public Comments
- 3) Changes or Additions to Agenda
- 4) Approval of July 16th, 2024 Ambulance Commission Minutes
- 5) General Business
 - 1) Township Update
 - 2) Building Task Force Update
 - 3) 2025 Budget
 - 4) Shared Paramedic Position Update
- 6) Other Business
 - 1) Directors Report
- 7) Adjourn

Ambulance Commission

4)

Meeting Date: 09/17/2024

ITEM TITLE: Approval of July 16th, 2024 Ambulance Commission Minutes

DEPARTMENT: Ambulance

PURPOSE:

Approval: July 16th, 2024 Ambulance Commission Minutes

ITEM SUMMARY:

Attachments

July 16th, 2024 Ambulance Commission Minutes

DRAFT



AMBULANCE COMMISSION July 16th, 2024

AYE: Unanimous. NAY: None. ABSENT: None. Motion: Adopted

1. Call to Order and Roll Call

Present: Tim Wallerich, Commissioner; Monica Walters, Commissioner; Cindy Sheeley; Jane Glander, Commissioner

Also Present: Ryan Marking, Director
Tina Cook, Asst. Director
Sadie Wallerich

2. Public Comments

NONE

3. Changes or Additions to Agenda

NONE

Moved by Commissioner Jane Glander, seconded by Commissioner Tim Wallerich AYE: Unanimous. NAY: None. ABSENT: None. Motion: Adopted

1. May 21st, 2024 Ambulance Commission Minutes

Moved by Commissioner Jane Glander, seconded by Commissioner Tim Wallerich AYE: Unanimous. NAY: None. ABSENT: None. Motion: Adopted

5. General Business

1. Building Task Force Update

Five proposals were received. The task force will meet on Thursday to pick a firm, discuss any more questions, or possibly visit a building. A firm will be chosen on August 6th.

2. Township Update

Township board plans on getting together next month. A meeting will be held tomorrow July 17th with Tyler and Caroline to discuss the budget. All townships have made a payment.

3. Shared Paramedic Position

Contract has been assigned and ready to go. Monica will follow up with employee health.

Data has been collected to see where the need is most for help. This will involve all paramedics and get them onto a rotation.

6. Other Business

1. Directors Report

The service has had 80 calls in June, and 447 for the year. We are up 31 - 911 calls from June of last year to June of this year.

There has been interest for holding a EMR class.

7. Adjourn

Moved by Cindy Sheeley, seconded by Commissioner Jane Glander AYE: Unanimous.
NAY: None. ABSENT: None. Motion: Adopted

Ambulance Commission

5) 1)

Meeting Date: 09/17/2024

ITEM TITLE: Township Update

DEPARTMENT: Ambulance

PURPOSE:

Township Update

ITEM SUMMARY:

Director Marking and Administrator Gregerson met with representatives from the townships on August 28th, 2024. Director Marking will give an update to those discussions.

Ambulance Commission

5) 2)

Meeting Date: 09/17/2024

ITEM TITLE: Building Task Force Update

DEPARTMENT: Ambulance

PURPOSE:

Building Task Force Update

ITEM SUMMARY:

The building Task Force had their initial meeting with Brunton Architects on September 9th, 2024. It was a productive meeting, Director Marking will give an update to the progress and discussions that took place.

Ambulance Commission

5) 3)

Meeting Date: 09/17/2024

ITEM TITLE: 2025 Budget

DEPARTMENT: Ambulance

PURPOSE:

2025 Budget

ITEM SUMMARY:

Director Marking will discuss the 2025 budget and answer any questions.

Attachments

2025 Proposed Budget

2025 CIP - New Ambulance

AMBULANCE

Account Description	2022 Actual	2023 Actual	2024 Through August 13	2024 Budget	2025 Budget	Comments
E 100-420-42500-101 Full-time Employees-Regular	\$150,115	\$210,663	\$137,836	\$215,404	\$286,020	Marking, Cook, Klamfoth, Simonson, Request to add: Vacant: Full-time Paramedic
E 100-420-42500-103 Part-time Employees	\$90,395	\$94,854	\$77,099	\$136,273	\$141,434	Paid On-Call Staff, three Part-Time EMTs, 1 part-time paramedic
Overtime				\$14,000	\$20,000	Overtime / Holiday Pay
E 100-420-42500-121 PERA Contributions	\$11,436	\$16,085	\$11,831	\$17,205	\$22,951	7.5% of Full-time Payroll and Part-time who will meet hours threshold
E 100-420-42500-122 FICA Contributions	\$14,741	\$17,978	\$12,930	\$22,672	\$27,742	6.2% of Payroll
E 100-420-42500-124 Medicare Contributions	\$3,447	\$4,205	\$3,024	\$5,302	\$6,488	1.45% of Payroll
E 100-420-42500-131 Health Insurance	\$27,695	\$42,288	\$35,735	\$56,669	\$68,309	2 Family, 2 Single, 1 E+D
E 100-420-42500-133 Dental Insurance	\$891	\$1,568	\$1,311	\$3,145	\$3,354	3 Single, 2 E+D
E 100-420-42500-134 Life Insurance	\$727	\$1,064	\$611	\$1,279	\$1,344	
E 100-420-42500-151 Workers Comp Insurance Premium	\$16,233	\$18,097	\$22,649	\$17,000	\$21,000	
E 100-420-42500-200 Office Supplies	\$4,791	\$542	\$610	\$500	\$1,000	
E 100-420-42500-206 Training Center Expenditures	\$430	\$11,299	\$3,781	\$4,000	\$4,500	
E 100-420-42500-212 Motor Fuels	\$5,748	\$8,244	\$4,779	\$8,000	\$10,000	
E 100-420-42500-215 Oxygen-Supplies	\$987	\$2,514	\$1,497	\$2,000	\$3,000	
E 100-420-42500-217 Medical Supplies	\$13,509	\$16,772	\$14,457	\$18,000	\$20,000	
E 100-420-42500-219 General Supplies	\$2,579	\$1,186	\$481	\$1,500	\$1,500	
E 100-420-42500-221 Equipment Maintenance/Parts	\$1,977	\$521	\$1,189	\$4,000	\$2,000	
E 100-420-42500-223 Building Maint/Repair Supplies	\$901	\$855	\$1,264	\$1,000	\$1,500	
E 100-420-42500-308 Continuing Ed	\$1,687	\$4,594	\$998	\$5,000	\$7,500	
E 100-420-42500-310 First Responders	\$0	\$0	\$0	\$0	\$0	
E 100-420-42500-311 Contractor Fees	\$21,053	\$29,929	\$12,222	\$28,000	\$28,000	
E 100-420-42500-312 Computer Support	\$0	\$0	\$6,069	\$0	\$4,300	
E 100-420-42500-321 Telephone	\$1,012	\$2,383	\$1,896	\$2,500	\$2,500	
E 100-420-42500-322 Postage	\$0	\$185	\$20	\$50	\$100	
E 100-420-42500-331 Travel Expense	\$151	\$2,480	\$4,156	\$3,000	\$4,500	
E 100-420-42500-350 Printing and Binding	\$385	\$466	\$0	\$500	\$500	
E 100-420-42500-361 General Liability/Property Ins	\$3,593	\$4,390	\$4,081	\$5,000	\$5,000	
E 100-420-42500-365 AMB/FIRE DISABILITY ACCIDENT	\$3,518	\$1,184	\$0	\$2,000	\$2,000	
E 100-420-42500-381 Electric/Gas Utility	\$3,079	\$2,872	\$1,084	\$3,200	\$3,200	
E 100-420-42500-388 Lodging	\$0	\$523	\$110	\$800	\$1,000	
E 100-420-42500-401 Building Contract Maintenance	\$0	\$0	\$0	\$500	\$0	
E 100-420-42500-409 Maintenance Agreements	\$1,104	\$779	\$445	\$750	\$750	
E 100-420-42500-414 Vehicle Maintenance	\$699	\$8,924	\$13,779	\$3,000	\$5,000	
E 100-420-42500-430 Miscellaneous	\$5,278	\$5,502	\$4,991	\$5,000	\$5,000	
E 100-420-42500-433 Dues and Subscriptions	\$2,444	\$1,577	\$1,057	\$1,200	\$4,500	
E 100-420-42500-436 Insurance Deductible for Claim	\$464	\$2,681	\$1,041	\$500	\$500	
E 100-420-42500-437 Misc Licenses and Permits	\$0	\$1,448	\$503	\$0	\$500	
E 100-420-42500-551 Equipment Replacement	\$0	\$0	\$0	\$0	\$0	
E 100-420-42500-570 Office Equipment & Furnishings	\$1,304	\$717	\$263	\$500	\$4,500	
E 100-420-42500-581 Uniforms	\$2,155	\$4,901	\$2,523	\$3,500	\$3,500	
E 100-420-42500-582 Radio Equipment	\$2,345	\$120	\$0	\$0	\$0	
Total:	\$396,873	\$524,389	\$386,321	\$592,949	\$724,993	

Ambulance Weekend/Night Shift Differential: \$2 for weekends \$1 for nights.

Capital Improvement Plan

City of Wabasha, Minnesota

Capital Improvement Plan

2025

PROJECTS BY FUNDING SOURCE

Source	Project #	1-Year Total
Capital Improvement Fund		
Replace S72	25-AMB-03	174,090
Dog Park Equipment	25-PARKS-01	2,500
2025 Storm Sewer Maintenance	25-PARKS-04	10,000
Eagles Basin Playground Equipment	26-PARKS-02	40,000
Library Building Maintenance	MAINTENANCE	5,000
Toolcat Revolving Purchase	PWT toolcat	5,000
Sidewalks	SIDEWALKS	10,000
Capital Improvement Fund Total		246,590
Grants		
Replace S72	25-AMB-03	50,000
Pfeilsticker Playground Swings	25-PARKS-02	4,000
Eagles Basin Playground Equipment	26-PARKS-02	45,000
Grants Total		99,000
State Aid		
Replace S72	25-AMB-03	104,410
State Aid Total		104,410
GRAND TOTAL		450,000

Ambulance Commission

5) 4)

Meeting Date: 09/17/2024

ITEM TITLE: Shared Paramedic Position Update

DEPARTMENT: Ambulance

PURPOSE:

Shared Paramedic Position Update

ITEM SUMMARY:

Director Marking and Administrator Gregerson met with representatives from Gundersen St. Elizabeth's about the shared Paramedic Position. The contract has been signed, crew members are finishing up background checks, and will hopefully start Orientation on Monday September 23rd, 2024.

Ambulance Commission

6) 1)

Meeting Date: 09/17/2024

ITEM TITLE: Directors Report

DEPARTMENT: Ambulance

PURPOSE:

Directors Report

ITEM SUMMARY:

Director Marking will provide an update on the state of the Ambulance Service.

Attachments

Directors Report

August 2024 Calls

<u>Location</u>	<u>Number of calls</u>
St. Elizabeth's	36
City of Wabasha	20
MCHS-LC (MA)	5
Greenfield Twp	5
Pepin Twp	2
Pepin, Wisconsin (MA)	4
City of Kellogg	1
MCHS - Albert Lea (MA)	1
<u>MCHS - Red Wing (MA)</u>	<u>1</u>
Total Calls	75
<u>Calls of Note</u>	
Total 911 Calls	42
Total Turndowns	23
Total Transfers Taken	10
ALS Transfer Turndowns	14
ALS Transfer Taken	4
Non-Billable Calls	15
Resident Contacts	27
Residents Billed	17
Non-Resident Contacts	20
Non-Resident Billed	19
ALS Billed	16
Back Up Calls	7
3rd Calls	1
ALS Intercepts	0

August 2024 Calls

<u>Overall Patient Contacts</u>	
City of Wabasha	17
Wisconsin	14
Greenfield Twp	6
City of Plainview	3
Non-Resident	2
Pepin Twp	2
City of Kellogg	2
City of Elgin	1
<u>Transfer Residents</u>	
Wisconsin	3
City of Wabasha	2
Greenfield Twp	1
Pepin Twp	1
City of Kellogg	1
City of Plainview	1
Fillmore County	1

2024 YTD Calls

<u>Location</u>	<u>Number of calls</u>
St. Elizabeth's	244
City of Wabasha	177
Greenfield Twp	59
MCHS-LC (MA)	25
City of Kellogg	21
Pepin, Wisconsin (MA)	15
Pepin Twp	12
City of Lake City (MA)	9
MCHS - RW (MA)	8
Glasgow Twp	6
Minneiska Twp	5
Winona Health (MA)	4
Watopa Twp	3
West Albany Twp (MA - LC)	3
Highland Twp (MA - Mayo)	3
Highland Twp	1
MCHS - Albert Lea (MA)	1
<u>Durand, Wisconsin (MA - Mayo)</u>	<u>1</u>
Total Calls	597
<u>Calls of Note</u>	
Total 911 Calls	364
Turndowns	148
Transfers Taken	85
ALS Transfer Turndowns	82
ALS Transfers Taken	42
Non-Billable Calls	112
Resident Contacts	251
Residents Billed	189
Non-Resident Contacts	153
Non-Resident Billed	134
ALS Billed Calls	140
Back Up Calls	47
3rd Calls	4
ALS Intercepts	3

2024 YTD Calls

[illegible]

2024 YTD Calls

<u>Transfer Residents</u>	
Wisconsin	35
City of Wabasha	21
City of Lake City	4
Greenfield Twp	4
City of Kellogg	3
Glasgow Twp	2
Cancelled	2
Pepin Twp	2
Minneiska Twp	1
City of Plainview	1
Chester Twp	1
Hyde Park Twp	1
Winona County	1
Hennepin County	1
Houston County	1
Goodhue County	1
Mower County	1
Fillmore County	1
Alabama State	1

2024 Skills and Medications

[illegible]

2024 Skills and Medications

<u>Meds</u>	<u># of times</u>			
Oxygen	61			
LR	27			
Fentanyl	23			
Zofran	12			
Versed	10			
Normal Saline	8			
Heparin - Infusion	7			
Albuterol	4			
Asprin	4			
EPI 1:10,000	3			
Levophed - Infusion	3			
Dexamethasone	3			
DuoNeb	3			
Cardizem	3			
Nitro	3			
Nitro - Infusion	2			
Metoprolol	2			
Vancomycin - Infusion	2			
D10	2			
Azithromycin - Infusion	2			
Ketamine	2			
Narcan	1			
Lidocaine	1			
Glucagon	1			
Rocephin - Infusion	1			
Mag Sulfate - Infusion	1			
Calcium Gluconate - Infusion	1			
Lasix	1			
Nicardipine - Infusion	1			
Blood - Infusion	1			
Propofol - Infusion	1			
Droperidol				
EpiPen Adult				
Oral Glucose				
EpiPen JR				

2024 Monthly Billed

<u>Month</u>	<u>Amount Billed</u>	<u>Running Total</u>	<u>Difference from 2023</u>
January	\$99,127.80	\$99,127.80	\$24,153.31
February	\$64,555.15	\$163,682.95	\$32,983.45
March	\$143,732.95	\$307,415.90	\$125,872.70
April	\$88,407.05	\$395,822.95	\$154,661.35
May	\$94,051.15	\$489,874.10	\$177,841.55
June	\$72,993.90	\$562,868.00	\$159,705.65
July	\$80,702.90	\$643,570.90	\$142,964.65
August	\$80,057.65	\$723,628.55	\$143,113.80
September			
October			
November			
<u>December</u>			
Totals			
BLS Billed	\$398,765.05		
ALS Billed	\$324,863.50		

2024 Revenue

Month	Revenue	Running Total	Difference from 2023	Total Collections	Collection Revenue	Accounts closed
January	\$30,604.46	\$30,604.46	\$9,502.26	\$125.00	\$100.00	0
February	\$39,143.13	\$69,747.59	\$15,919.21	\$275.00	\$220.00	1
March	\$28,245.11	\$97,992.70	\$21,069.29	\$175.00	\$140.00	0
April	\$31,344.59	\$129,337.29	\$23,668.72	\$175.00	\$140.00	0
May	\$25,717.08	\$155,054.37	\$33,019.14	\$175.00	\$140.00	0
June	\$48,639.53	\$203,693.90	\$46,489.77	\$150.00	\$120.00	0
July	\$35,980.03	\$239,673.93	\$46,069.19	\$1,407.30	\$1,125.83	2
August	\$29,422.16	\$269,096.09	\$42,662.62			
September						
October						
November						
December						
Total						
	Budgeted Revenue	\$330,000				
BLS Revenue	\$139,884.82					
ALS Revenue	\$129,211.27		Avg Monthly Revenue Collection Revenue - YTD	\$33,637.01 \$1,985.83	\$403,644.12	
		YTD				
Services Revenue	\$330,000	\$269,096.09				
Township Revenue	\$40,000	\$30,459.70				
Training Center	\$1,500	\$6,282.50				
Misc. Revenue	\$8,000	(\$1,261.32)				

3 Year Breakdown July - Sept

2022 (No ALS)					
	<u>Total Calls</u>	<u>Total Transfers</u>	<u>Total Transfers Taken</u>	<u>Total 911 Calls</u>	
July	51	13	5	38	
August	59	12	2	47	
Sept	59	12	3	47	
Totals	169	37	10	132	
Total Revenue	\$47,200.85				
2023 (ALS July 20th - Sept)					
	<u>Total Calls</u>	<u>Total Transfers</u>	<u>Total Transfers Taken</u>	<u>Total 911 Calls</u>	
July	82	22 (2 ALS)	10 (0 ALS)	60	
August	75	36 (16 ALS)	13 (2 ALS)	39	
Sept	82	37 (23 ALS)	16 (6 ALS)	45	
Totals	239	95 (41 ALS)	39 (8 ALS)	144	
Total Revenue	\$105,938.73				
2024 (ALS)					
	<u>Total Calls</u>	<u>Total Transfers</u>	<u>Total Transfers Taken</u>	<u>Total 911 Calls</u>	
July	75	27 (14 ALS)	4 (1 ALS)	48	
August	75	33 (18 ALS)	10 (4 ALS)	42	
Sept					
Totals					
Total Revenue	\$65,402.19				

Yearly Totals

<u>2022 (No ALS)</u>			
Total Transfers	139		
Total Turndowns	86		
Total Taken	53		
MCHS - Lake City	7		
MCHS - Red Wing	6		
Winona Health	2		
MCHS - La Crosse	1		
16 Total other hospitals request - No data available about Taken/Turndown			
<u>2022 Total Calls</u>			
Total Calls	588		
<u>Total Transfers</u>	<u>139</u>		
Total 911 Calls	449		
<u>2023 (ALS July 20th - End of Year)</u>			
Total Transfers	249		
Total Turndowns	146		
Total Taken	103		
ALS Turndowns	61		
ALS Taken	19		
MCHS - Lake City	18		
Winona Health	16		
MCHS - Red Wing	1		
Gundersen UC - Winona	1		
MCHS - La Crosse	<u>1</u>		
Total Other Hospital Request	37	Other hospital request taken	7
<u>2023 Total Calls</u>			
Total Calls	702		
<u>Total Transfers</u>	<u>249</u>		
Total 911 Calls	453		

Yearly Totals

<u>2024 (ALS YTD August)</u>			
Total Transfers	233		
Total Turndowns	148		
Total Taken	85		
ALS Turndowns	82		
ALS Taken	42		
MCHS - Lake City	25		
MCHS - Red Wing	8		
Winona Health	4		
<u>MCHS - Albert Lea</u>	<u>1</u>		
Total Other Hospital Request	38	Other hospital request taken	3
<u>2024 Total Calls</u>			
Total Calls	597		
<u>Total Transfers</u>	<u>233</u>		
Total 911 Calls	364		

CITY OF WABASHA

Council Monthly Expense Summary

Current Period: August 2024

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Account Descr	MTD Expense	2024 YTD Amt	2024 Budget	2024 % of Budget
E 100-410-42500-311 Contractor Fees	\$0.00	\$0.00	\$0.00	0.00%
E 100-420-42500-101 Full-time Employees-	\$18,717.21	\$156,552.94	\$229,403.76	68.24%
E 100-420-42500-103 Part-time Employees	\$10,002.88	\$87,102.19	\$136,272.65	63.92%
E 100-420-42500-121 PERA Contributions	\$1,716.45	\$13,547.66	\$17,205.28	78.74%
E 100-420-42500-122 FICA Contributions	\$1,715.88	\$14,645.76	\$22,671.94	64.60%
E 100-420-42500-124 Medicare Contributio	\$401.30	\$3,425.25	\$5,302.31	64.60%
E 100-420-42500-131 Health Insurance	\$2,831.30	\$38,566.02	\$56,669.08	68.05%
E 100-420-42500-133 Dental Insurance	\$143.05	\$1,454.49	\$3,145.32	46.24%
E 100-420-42500-134 Life Insurance	\$83.47	\$694.40	\$1,278.84	54.30%
E 100-420-42500-140 UNEMPLOYEMENT T	\$0.00	\$0.00	\$0.00	0.00%
E 100-420-42500-151 WC Ins. Premium	\$0.00	\$22,649.04	\$17,000.00	133.23%
E 100-420-42500-200 Office Supplies	\$0.00	\$610.14	\$500.00	122.03%
E 100-420-42500-206 Training Center Expe	\$335.83	\$3,914.95	\$4,000.00	97.87%
E 100-420-42500-212 Motor Fuels	\$96.86	\$4,875.53	\$8,000.00	60.94%
E 100-420-42500-215 Oxygen-Supplies	\$65.40	\$1,562.56	\$2,000.00	78.13%
E 100-420-42500-217 Medical Supplies	\$1,162.85	\$15,484.01	\$18,000.00	86.02%
E 100-420-42500-219 General Supplies	\$0.00	\$481.47	\$1,500.00	32.10%
E 100-420-42500-221 Equipment Maintena	\$680.00	\$1,189.00	\$4,000.00	29.73%
E 100-420-42500-223 Building Maint/Repai	\$856.27	\$1,263.54	\$1,000.00	126.35%
E 100-420-42500-308 Continuing Ed	\$0.00	\$998.37	\$5,000.00	19.97%
E 100-420-42500-310 First Responders	\$0.00	\$0.00	\$0.00	0.00%
E 100-420-42500-311 Contractor Fees	\$2,158.80	\$14,380.37	\$28,000.00	51.36%
E 100-420-42500-312 Computer Support	\$0.00	\$6,069.00	\$0.00	0.00%
E 100-420-42500-321 Telephone	\$176.48	\$2,012.00	\$2,500.00	80.48%
E 100-420-42500-322 Postage	\$0.00	\$19.74	\$50.00	39.48%
E 100-420-42500-331 Travel Expense	\$337.79	\$4,493.39	\$3,000.00	149.78%
E 100-420-42500-350 Printing and Binding	\$0.00	\$0.00	\$500.00	0.00%
E 100-420-42500-361 General Liability/Prop	\$0.00	\$4,081.00	\$5,000.00	81.62%
E 100-420-42500-365 AMB/FIRE DISABILIT	\$0.00	\$0.00	\$2,000.00	0.00%
E 100-420-42500-381 Electric/Gas Utility	\$111.93	\$1,195.80	\$3,200.00	37.37%
E 100-420-42500-388 Lodging	\$110.27	\$110.27	\$800.00	13.78%

CITY OF WABASHA

Council Monthly Expense Summary

Current Period: August 2024

Account Descr	MTD Expense	2024 YTD Amt	2024 Budget	2024 % of Budget
E 100-420-42500-401 Building Contract Mai	\$0.00	\$0.00	\$500.00	0.00%
E 100-420-42500-409 Maintenance Agreem	\$101.68	\$547.05	\$750.00	72.94%
E 100-420-42500-414 Vehicle Maintenance	\$159.19	\$13,938.52	\$3,000.00	464.62%
E 100-420-42500-430 Miscellaneous	\$5,015.70	\$7,417.56	\$5,000.00	148.35%
E 100-420-42500-433 Dues and Subscriptio	\$14.00	\$1,056.88	\$1,200.00	88.07%
E 100-420-42500-436 Insurance Deductible	\$0.00	\$1,041.13	\$500.00	208.23%
E 100-420-42500-437 Misc Licenses and Pe	\$0.00	\$502.58	\$0.00	0.00%
E 100-420-42500-570 Office Equipment &	\$263.17	\$263.17	\$500.00	52.63%
E 100-420-42500-581 Uniforms	\$219.95	\$2,523.25	\$3,500.00	72.09%
E 100-420-42500-582 Radio Equipment	\$0.00	\$0.00	\$0.00	0.00%
42500 Ambulance	\$47,477.71	\$428,669.03	\$592,949.18	

CITY OF WABASHA
***Revenue Guideline©**

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Current Period: August 2024

		2024 YTD Budget	2024 YTD Amt	August MTD Amt	2024 YTD Balance	% of YTD Budget
Active	R 100-34110 Election Fees	\$0.00	\$15.00	\$0.00	-\$15.00	0.00%
Active	R 100-34150 Dog Pound Fees	\$250.00	\$415.00	\$90.00	-\$165.00	166.00%
Active	R 100-34160 Vehicle Impound Fees	\$500.00	\$100.00	\$0.00	\$400.00	20.00%
Active	R 100-34161 Towing Charge	\$250.00	\$375.00	\$200.00	-\$125.00	150.00%
Active	R 100-34201 Police - Misc Revenue	\$0.00	\$10,533.41	\$0.00	-\$10,533.41	0.00%
Active	R 100-34204 Fire Revenue	\$80,000.00	\$65,673.05	\$0.00	\$14,326.95	82.09%
Active	R 100-34206 Fire - Misc Revenue	\$0.00	\$8,260.00	\$0.00	-\$8,260.00	0.00%
Active	R 100-34207 Ambulance Services	\$330,000.00	\$245,572.45	\$4,682.29	\$84,427.55	74.42%
Active	R 100-34210 Ambulance Township R	\$40,000.00	\$30,459.70	\$0.00	\$9,540.30	76.15%
Active	R 100-34211 Police Safe & Sober Pro	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-34212 Ambulance Training Cen	\$1,500.00	\$6,282.50	\$0.00	-\$4,782.50	418.83%
Active	R 100-34213 Ambulance Misc. Reven	\$8,000.00	-\$1,261.32	\$105.30	\$9,261.32	-15.77%
Active	R 100-34302 Street- rental equipment	\$0.00	-\$300.00	\$0.00	\$300.00	0.00%
Active	R 100-34305 Street-Twp Road Maint	\$10,958.76	\$10,958.76	\$0.00	\$0.00	100.00%
Active	R 100-34307 Sales of Inventory	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-34720 Pool- Fees	\$42,000.00	\$45,383.68	\$2,186.88	-\$3,383.68	108.06%
Active	R 100-34721 Pool -Concession	\$0.00	\$9,343.24	\$8,238.89	-\$9,343.24	0.00%
Active	R 100-34729 Pool - pool/reimb/trainin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-34780 Park -Misc. Revenue	\$400.00	\$176.97	\$0.00	\$223.03	44.24%
Active	R 100-34781 Park-Campsite Lease	\$147,135.00	\$130,600.00	\$1,900.00	\$16,535.00	88.76%
Active	R 100-34782 Park-Campsite Fees	\$2,000.00	\$1,648.93	\$783.69	\$351.07	82.45%
Active	R 100-34786 Park -Campers-winter st	\$2,000.00	\$1,400.00	\$0.00	\$600.00	70.00%
Active	R 100-34787 Park-slip leases	\$45,800.00	\$42,100.00	\$400.00	\$3,700.00	91.92%
Active	R 100-34790 Park - Boat Slip Daily Fe	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 100-34791 Park- Reservation Fees	\$1,500.00	\$1,442.44	\$55.88	\$57.56	96.16%
Active	R 100-35101 Police-Court Fines	\$14,000.00	\$7,769.58	\$55.00	\$6,230.42	55.50%
Active	R 100-35102 Police-Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-36110 Bldg.Permitt State Surch	\$1,000.00	\$1,917.82	\$33.05	-\$917.82	191.78%
Active	R 100-36200 Miscellaneous Revenues	\$2,000.00	\$94,789.38	\$83,125.35	-\$92,789.38	4739.47%
Active	R 100-36210 Interest Earnings	\$500.00	-\$22,971.33	\$0.00	\$23,471.33	-4594.27%
Active	R 100-36221 Cable franchise fee	\$56,000.00	\$37,099.42	\$1,048.04	\$18,900.58	66.25%
Active	R 100-36223 Solar Refunds	\$0.00	\$2,970.19	\$0.00	-\$2,970.19	0.00%
Active	R 100-36230 General Fund-Donations	\$0.00	\$550.00	\$0.00	-\$550.00	0.00%
Active	R 100-36245 Ambulance - Grants/Don	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-36247 Pool - Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-36253 Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-36254 COPS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-36290 Harbor Lease Agreeemen	\$28,440.66	\$15,240.48	\$14,303.98	\$13,200.18	53.59%
Active	R 100-36317 INSURANCE REFUNDS	\$2,000.00	\$2,941.42	\$0.00	-\$941.42	147.07%
Active	R 100-36323 WORKMAN S COMP DI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-36327 PROPERTY/CASUALTY	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	R 100-36334 KELLOGG-POLICE PR	\$48,680.64	\$48,681.32	\$0.00	-\$0.68	100.00%
Active	R 100-36335 POLICE W-K SCHOOL	\$45,088.25	\$0.00	\$0.00	\$45,088.25	0.00%
Active	R 100-37270 UT Enterprise Fund Staff	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	R 100-37272 WPA - Salary Fund	\$15,000.00	\$7,500.00	\$0.00	\$7,500.00	50.00%
Active	R 100-39101 Sales of General Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-39200 Interfund Operating Tran	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-39202 Transfer In	\$0.00	\$674.54	\$0.00	-\$674.54	0.00%
Active	R 100-39320 Section 217D	\$0.00	\$1,041,405.60	\$0.00	-\$1,041,405.60	0.00%
	Total General Fund	\$3,929,265.04	\$3,147,830.78	\$129,324.58	\$781,434.26	80.11%
Port Authority						
Active	R 200-31000 General Property Taxes	\$0.00	\$61,381.00	\$0.00	-\$61,381.00	0.00%