

Account Number	Account Title	2024-24 Current year Budget
<b>GENERAL FUND</b>		
<b>TAXES</b>		
101-31010-000	CURRENT TAXES	2,123,594
101-31011-000	HRA TAXES	6,000
101-31030-000	MOBILE HOME TAXES	2,500
101-31052-000	TAX ABATEMENT	19,780
Budget notes:		
~2024 SUPERVALU GROCERY STORE		
101-31810-000	FRANCHISE FEES	30,000
Budget notes:		
~2024 XCEL ENERGY; MN POWER; CW POWER		
101-31910-000	DELINQUENT TAXES - PENALTIES &	2,000
Total TAXES:		2,183,874
<b>LICENSES AND PERMITS</b>		
101-32110-000	ALCOHOLIC BEVERAGE LICENSES	12,500
101-32181-000	TOBACCO LICENSES	350
101-32182-000	SIGN PERMITS	200
101-32185-000	REFUSE HAULER LICENSES	200
101-32260-000	DRIVEWAY PERMITS	250
101-32262-000	ONSITE SEWAGE TREATMENT PERMIT	2,800
101-32263-000	ONSITE SEWAGE TREATMENT INSPEC	2,700
Total LICENSES AND PERMITS:		19,000
<b>INTERGOVERNMENTAL REVENUES</b>		
101-33160-000	FEDERAL GRANTS	2,500
Budget notes:		
REIMB FOR POLICE TZD SHIFTS; SOURCEWELL BOOST/MATCH FUNDS; SOURCEWELL GRANT FOR NEW RMS SYSTEM		
~2024 REIMB FOR POLICE TZD SHIFTS		
101-33401-000	LOCAL GOVERNMENT AID	148,537
Budget notes:		
~2024 STATE LOCAL GOV'T AID \$148,537		
101-33416-000	POLICE TRAINING REIMBURSEMENTS	5,000
101-33419-000	MUNICIPAL STATE AID - STREETS	83,068
101-33425-000	MARKET VALUE CREDIT - AGRICULT	1,200
101-33426-000	STATE AID - POLICE	55,000
101-33630-000	GRANTS & AIDS FROM OTHER LOCAL	268,500
Budget notes:		
~2024 PUBLIC SAFETY AID \$107,166		
Total INTERGOVERNMENTAL REVENUES:		563,805
<b>CHARGES FOR SERVICES</b>		
101-34101-000	RENT	14,000
Budget notes:		
~2024 CHAMBER \$9,300, COLE MEMORIAL & LIBRARY BLDGS \$1,700		
101-34103-000	LAND USE FEES	20,000
101-34107-000	SPECIAL ASSESSMENT SEARCHES	400
101-34111-000	E911 ADDRESS FEES	700
101-34201-000	POLICE CONTRACTS	30,000
Budget notes:		
CITY OF JENKINS \$43,260; PL SCHOOL \$59,000		

Account Number	Account Title	2024-24 Current year Budget
101-34203-000	POLICE REPORTS	600
Total CHARGES FOR SERVICES:		65,700
<b>FINES AND FORFEITS</b>		
101-35101-000	COURT FINES	9,500
Total FINES AND FORFEITS:		9,500
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>		
101-36101-000	SPECIAL ASSESSMENTS - PRINCIPA	1,100
101-36201-000	OIL RECYCLING FEES	400
101-36203-000	MISCELLANEOUS REVENUE	5,000
Budget notes:		
~2024 WORK COMP INSURANCE COMMISSION \$700, SOURCEWELL REBATES FOR SERVICES \$700, MISC \$2,600		
101-36210-000	INTEREST EARNINGS	10,000
101-36230-000	DONATIONS	15,000
Budget notes:		
~2024 FLAG DISPLAY \$14,129, COMMUNITY CLEAN-UP EVENT		
Total ASSESSMENTS/PRINCIPAL/INTEREST:		31,500
<b>OTHER FINANCING SOURCES</b>		
101-39101-000	SALE OF ASSETS	22,000
Budget notes:		
~2024 SALE OF POLICE SUV \$17,000, SALE OF HHR \$5,000		
101-39990-000	REFUNDS & REIMBURSEMENTS	25,000
Budget notes:		
~2024 REIMB FROM HRA FOR INSURANCES \$5,700, P & C INS DIVIDEND \$1,500, FD BOND INSURANCE \$180, ELECTIONS \$2,000, MISC \$800		
Total OTHER FINANCING SOURCES:		47,000
<b>COUNCIL</b>		
101-41110-100	WAGES	20,400
Budget notes:		
~2024 5 SPECIAL MTGS PER YR PER MEMBER		
101-41110-121	EMPLOYER SHARE - PERA	600
101-41110-122	EMPLOYER SHARE - FICA	550
101-41110-125	EMPLOYER SHARE - MEDICARE	300
101-41110-133	EMPLOYER SHARE - LIFE INSURANC	150
101-41110-200	OFFICE SUPPLIES	100
Budget notes:		
~2024 MISC SUPPLIES		
101-41110-210	OPERATING SUPPLIES	500
Budget notes:		
~2024 COPIES \$100, SOFTWARE RENEWALS \$100, MISC SUPPLIES \$300		
101-41110-304	LEGAL FEES	300
101-41110-308	TRAVEL/CONFERENCES/SCHOOLS	1,000
101-41110-313	CONTRACT SERVICES	6,000
Budget notes:		
~2024 COMPUTER SERVICE/IT-CTC \$5,500; MISC \$500		
101-41110-321	TELEPHONE	500
101-41110-322	POSTAGE	100
101-41110-433	DUES/LICENSING/SUBSCRIPTIONS	1,000
Budget notes:		

Account Number	Account Title	2024-24 Current year Budget
~2024 MAYOR LMC DUES \$50, MISC \$950		
101-41110-437	CONTINGENCY	3,500
Budget notes:		
~2024 4TH OF JULY FIREWORKS CONTRIBUTION (UTILIZING CAPITAL OUTLAY CARRYOVER FUND BALANCE)		
Total COUNCIL:		35,000
<b>ADMINISTRATION</b>		
101-41400-100	WAGES	158,000
Budget notes:		
~2024 NO OT HRS, ALLOCATIONS = 76% FOR ADMINISTRATOR, 80% FOR CITY CLERK, 30% FOR ADMIN ASST, 10% FOR ZONING ADMIN		
101-41400-121	EMPLOYER SHARE - PERA	11,900
101-41400-122	EMPLOYER SHARE - FICA	9,900
101-41400-125	EMPLOYER SHARE - MEDICARE	2,300
101-41400-131	EMPLOYER SHARE - HEALTH INSURA	48,000
101-41400-133	EMPLOYER SHARE-LIFE INSURANCE	100
101-41400-200	OFFICE SUPPLIES	2,500
Budget notes:		
~2024 MISC \$2,500		
101-41400-210	OPERATING SUPPLIES	1,500
Budget notes:		
~2024 COPIES, MISC		
101-41400-300	PROFESSIONAL SERVICES	60
Budget notes:		
~2024 MISC BANK FEES		
101-41400-304	LEGAL FEES	500
Budget notes:		
~2024 GENERAL MUNICIPAL MATTERS		
101-41400-308	TRAVEL/CONFERENCES/SCHOOLS	3,500
Budget notes:		
~2024 ADMIN ASST & CLERK/TREASURER CONFERENCES \$2,000, ADMINISTRATOR CONFERENCES \$1,500		
101-41400-313	CONTRACT SERVICES	25,000
Budget notes:		
~2024 HILDI ACTUARIALS \$2500, AUDIT \$12,000 CASELLE SOFTWARE SUPPORT \$6,000, COMPUTER SERVICE/IT -CTC \$2,300, COPY MACHINE LEASE \$700, LASERFICHE \$1,000, WEBSITE SUPPORT \$500, CONSULTANTS		
101-41400-321	TELEPHONE	2,000
Budget notes:		
~2024 CTC, CELL PHONE STIPEND		
101-41400-322	POSTAGE	700
Budget notes:		
~2024 POSTAGE MACHINE LEASE \$450, POSTAGE \$250		
101-41400-350	PUBLISHING	500
101-41400-433	DUES/LICENSING/SUBSCRIPTIONS	6,000
Budget notes:		
~2024 LMC \$2,820, MCFOA \$100, NEWSPAPER SUBSCRIPTIONS \$100, NOTARY LICENSES \$360, EMAIL ADDRESS LICENSING/SSL CERTIFICATE \$500, WEB DOMAIN LICENSING \$200, ADOBE LICENSES \$120		
Total ADMINISTRATION:		272,460
<b>ELECTIONS</b>		
101-41410-100	WAGES	3,000
Budget notes:		
~2024 PRESIDENTIAL PRIMARY - MARCH \$700, PRIMARY - AUGUST \$800, GENERAL - NOVEMBER \$1,500		
101-41410-210	OPERATING SUPPLIES	1,000
Budget notes:		
~2024 SUPPLIES, MEALS, COPIES		

Account Number	Account Title	2024-24 Current year Budget
101-41410-308	TRAVEL/CONFERENCES/SCHOOLS	500
Budget notes:		
~2024 MILEAGE & TRAINING \$500		
101-41410-322	POSTAGE	25
101-41410-350	PUBLISHING	25
Total ELECTIONS:		4,550
<b>GENERAL GOVERNMENT</b>		
101-41900-300	PROFESSIONAL SERVICES	1,000
Budget notes:		
~2024 ASSET PORTFOLIO BANK FEES		
101-41900-313	CONTRACT SERVICES	300
Budget notes:		
~2024 CREDIT CARD PROCESSING FEES		
Total GENERAL GOVERNMENT:		1,300
<b>PLANNING &amp; ZONING</b>		
101-41910-100	WAGES	57,500
101-41910-121	EMPLOYER SHARE - PERA	3,900
101-41910-122	EMPLOYER SHARE - FICA	3,600
101-41910-125	EMPLOYER SHARE - MEDICARE	850
101-41910-131	EMPLOYER SHARE - HEALTH INSURA	23,000
101-41910-133	EMPLOYER SHARE - LIFE INSURANC	40
101-41910-200	OFFICE SUPPLIES	500
Budget notes:		
~2024 MISC SUPPLIES \$500		
101-41910-210	OPERATING SUPPLIES	500
Budget notes:		
~2024 MISC \$500		
101-41910-303	ENGINEERING FEES	5,000
Budget notes:		
~2024 MAPPING \$1000, MISC \$4,000		
101-41910-304	LEGAL FEES	3,000
Budget notes:		
~2024 GENERAL MUNICIPAL AND REAL ESTATE MATTERS \$3,000		
101-41910-308	TRAVEL/CONFERENCES/SCHOOLS	1,000
Budget notes:		
~2024 MISC \$450, MCFOA \$50, CEMETERY CONF \$500		
101-41910-313	CONTRACT SERVICES	23,000
Budget notes:		
~2024 COPY MACHINE LEASE \$500, CTC IT \$1,000, SOURCEWELL PLANNING \$16,000, SPECIAL CONSULTANTS \$4,000, CLEAN-UPS \$2,000		
101-41910-321	TELEPHONE	700
Budget notes:		
~2024 MANAGED IP TELEPHONE SERVICE, CELL PHONE \$660		
101-41910-322	POSTAGE	200
Budget notes:		
~2024 POSTAGE MACHINE \$50, POSTAGE \$150		
101-41910-350	PUBLISHING	500
Budget notes:		
~2024 PUBLIC HEARINGS & ORDINANCE AMENDMENTS \$500		
101-41910-433	DUES/LICENSING/SUBSCRIPTIONS	1,300
Budget notes:		
~2024 CWC WEB SERVICE \$150, MISC \$1,150		

Account Number	Account Title	2024-24 Current year Budget
Total PLANNING & ZONING:		124,590
<b>GENERAL BUILDING</b>		
101-41940-210	OPERATING SUPPLIES	5,000
Budget notes:		
~2024 PAPER PRODUCTS/MINOR REPAIRS/CLEANING SUPPLIES/LIGHT BULBS FOR CITY BUILDINGS		
101-41940-313	CONTRACT SERVICES	10,000
Budget notes:		
~2024 PARKING LOT STRIPES \$900, FIRE EXT CERTIFICATIONS \$1,000, FIRE SPRINKLER INSPECTIONS \$600, LAWN SERVICE \$2,400, ELEVATORS \$2,400, ALARM SYSTEM MONITORING \$900, LIBRARY RUGS RENTAL \$1,100, SPRINKLER SYSTEM REPAIR/STARTUP \$300, PEST CONTROL \$1,200, AC/FURNACE INSPECTIONS \$3,000, SEPTIC AND HOLDING TANK PUMPING \$1,400, MISC \$900		
101-41940-321	TELEPHONE	3,400
Budget notes:		
~2024 WIFI AT COLE BUILDING \$1,000, OTHERS \$3,000		
101-41940-381	ELECTRICITY	19,000
101-41940-383	HEATING	13,000
101-41940-400	REPAIR/MAINTENANCE/SERVICES	8,000
Budget notes:		
~2024 GUTTER CLEANING & REPAIR \$2,000, MISC \$6,000		
101-41940-433	DUES/LICENSING/SUBSCRIPTIONS	300
Budget notes:		
~2024 SOLID WASTE TAXES, CWC ALARM SYSTEM RENEWAL, ANNUAL ELEVATOR DUES		
101-41940-500	CAPITAL OUTLAY	30,000
Budget notes:		
~2024 PD REMODEL \$30,000 LEVY, \$50,000 GRANT, \$50,000 ARPA		
101-41940-501	CAPITAL OUTLAY CARRYOVER	51,000
Budget notes:		
~2024 SECURITY CAMERAS CITY HALL & CHAMBER BLDG, 2ND FLOOR CITY HALL CARPET		
101-41940-601	DEBT SERVICE - PRINCIPAL	21,500
Budget notes:		
~2024 CITY HALL DEBT SERVICE		
101-41940-610	DEBT SERVICE - INTEREST	700
Budget notes:		
~2024 CITY HALL DEBT SERVICE		
Total GENERAL BUILDING:		161,900
<b>POLICE</b>		
101-42100-100	WAGES	490,000
Budget notes:		
~2024 70 OT HRS PER FT OFFICER & SGT, 40% ADMIN ALLOCATION NO OT, 500 HRS FOR PT OFFICERS		
101-42100-121	EMPLOYER SHARE - PERA	84,000
101-42100-122	EMPLOYER SHARE - FICA	1,700
101-42100-125	EMPLOYER SHARE - MEDICARE	7,100
101-42100-131	EMPLOYER SHARE - HEALTH INSURA	119,000
101-42100-133	EMPLOYER SHARE - LIFE INSURANC	350
101-42100-210	OPERATING SUPPLIES	14,000
Budget notes:		
~2024 COMBINED OFFICE & OPERATING SUPPLIES; AMMO \$2,550, MISC \$7,500, SQUAD COMPUTER \$1,100 BODY CAMERA \$500		
101-42100-217	CLOTHING ALLOWANCE	7,000
Budget notes:		
~2024 CLOTHING FOR FT & PT OFFICERS, RESERVES, SGT, & CHIEF		
101-42100-304	LEGAL FEES	90,000
Budget notes:		

Account Number	Account Title	2024-24 Current year Budget
101-42100-305	~2024 SEVERSON PORTER \$12,000, FLAHERTY/HOOD \$78,000 ONGOING LITIGATION COSTS MEDICAL	1,000
	Budget notes:	
101-42100-308	~2024 EMPLOYEE TESTING, BACKGROUND/PSYCH SERV \$1,000 TRAVEL/CONFERENCES/SCHOOLS	6,500
	Budget notes:	
101-42100-313	~2024 OFFICER TRNGS, CHIEF'S CONFERENCE, LMC CONTRACT SERVICES	35,000
	Budget notes:	
101-42100-321	~2024 LETG LICENSING/FIRE EXT CERT/FOB FEES/COPIER CONTRACT/PAPER SHRED/MISC \$20,000, COMPUTER SERVICE \$15,000 TELEPHONE	9,600
	Budget notes:	
101-42100-322	~2024 CELLPHONE/WIRELESS INTERNET \$6,000, MIP PHONE SERVICE \$3,600 POSTAGE	250
	Budget notes:	
101-42100-323	POSTAGE MACHINE \$100; POSTAGE \$300; CERTIFIED MAIL \$100 ~2024 POSTAGE MACHINE \$75, POSTAGE \$175 RADIOS	1,000
	Budget notes:	
101-42100-334	~2024 MAINTENANCE/RADIOS \$1,000 FUEL	20,000
101-42100-387	CABLE TV	300
101-42100-400	REPAIR/MAINT/SERVICES	10,000
	Budget notes:	
101-42100-433	~2024 AURORA AUTOMOTIVE, PEQUOT AUTO REPAIR, AUTO VALUE, HEARTLAND, CROW WING AUTO BODY DUES/LICENSING/SUBSCRIPTIONS	7,000
	Budget notes:	
101-42100-500	~2024 BCA, CWC CHIEFS ASSOC, POST, MN CHIEFS ASSOC CAPITAL OUTLAY	100,000
	Budget notes:	
	~2024 SQUAD CAR, SQUAD UPFIT, SQUAD COMPUTER, TAZERS, RADAR SIGNS	
	Total POLICE:	1,003,800
<b>FIRE CONTRACTS</b>		
101-42210-313	CONTRACT SERVICES	170,000
	Budget notes:	
	~2024 PL CONTRACT \$165,000, NISSWA CONTRACT \$2,000	
	Total FIRE CONTRACTS:	170,000
<b>CIVIL DEFENSE</b>		
101-42500-313	CONTRACT SERVICES	200
	Budget notes:	
	~2024 CWC ALERT SYSTEM	
101-42500-381	ELECTRICITY	600
101-42500-400	REPAIR/MAINTENANCE/SERVICES	500
	Total CIVIL DEFENSE:	1,300
<b>ROADS &amp; STREETS</b>		
101-43100-100	WAGES	159,000
	Budget notes:	
	~2024 ALLOCATIONS = 90% FOR PUBLIC WORKS SUPERVISOR, 100% FIRST PW EMPLOYEE, 60% SECOND PW EMPLOYEE	
101-43100-121	EMPLOYER SHARE - PERA	12,000

Account Number	Account Title	2024-24 Current year Budget
101-43100-122	EMPLOYER SHARE - FICA	10,000
101-43100-125	EMPLOYER SHARE - MEDICARE	2,400
101-43100-131	EMPLOYER SHARE - HEALTH INSURA	64,000
101-43100-133	EMPLOYER SHARE - LIFE INSURANC	100
101-43100-200	OFFICE SUPPLIES	100
101-43100-210	OPERATING SUPPLIES	50,200
Budget notes:		
~2024 SALT, SAND, GRAVEL, PLOW EDGES, COLD MIX, HOT MIX, LUBES, BRISTLE REPLACEMENTS, MULCH, BLACK DIRT, SEED		
101-43100-217	CLOTHING ALLOWANCE	1,500
Budget notes:		
~2024 CLOTHING (INCLUDING JACKETS, BOOTS, HIGH VISABILITY SHIRTS)		
101-43100-303	ENGINEERING FEES	16,000
Budget notes:		
~2024 FRONT & MAIN, NW AREA, FUTURE PROJECTS		
101-43100-304	LEGAL FEES	500
101-43100-305	MEDICAL	150
101-43100-308	TRAVEL/CONFERENCES/SCHOOLS	500
101-43100-313	CONTRACT SERVICES	40,000
Budget notes:		
~2024 GRADING, CALCIUM CHLORIDE; CRACK SEALING \$26,500; TREE REMOVAL-CITY HALL \$8,500, ROAD STRIPING AND CROSSWALKS \$3,000; CTC IT \$2,000		
101-43100-321	TELEPHONE	1,900
Budget notes:		
~2024 CELL PHONES \$900, MANAGED IP TELEPHONE SERVICE \$1000		
101-43100-322	POSTAGE	50
101-43100-334	FUEL	21,000
101-43100-350	PUBLISHING	100
101-43100-384	SANITATION	2,200
Budget notes:		
~2024 SANITATION/RECYCLING SERVICE; COMMUNITY CLEAN-UP EVENT \$1,500		
101-43100-400	REPAIR/MAINTENANCE/SERVICES	10,000
Budget notes:		
~2024 REPAIRS ON ALL TOOLS, EQUIPMENT, TRUCKS, AND MOWERS		
101-43100-433	DUES/LICENSING/SUBSCRIPTIONS	1,700
Budget notes:		
~2024 MISC \$1,700		
101-43100-500	CAPITAL OUTLAY	100,000
Budget notes:		
~2024 2023 SEALCOAT PROJECT BILLED IN 2024 \$188,500; CHIPSEAL; FENCE- USE 2021 SMALL CITIES ASSITANCE PROG DOLLAR IN GEN FUND		
Total ROADS & STREETS:		493,400
<b>STREET LIGHTING</b>		
101-43160-381	ELECTRICITY	23,000
101-43160-400	REPAIR/MAINTENANCE/SERVICES	1,000
Budget notes:		
~2024 STREET LIGHT REPLACEMENTS & REPAIRS		
Total STREET LIGHTING:		24,000
<b>SIGNAL &amp; SIGNS</b>		
101-43161-210	OPERATING SUPPLIES	5,000
Budget notes:		
~2024 ANNUAL REPAIR/UPDATES, TRUCK ROUTE, TURNBACKS		
101-43161-381	ELECTRICITY	2,800

Account Number	Account Title	2024-24 Current year Budget
101-43161-400	REPAIR/MAINTENANCE/SERVICES	200
Budget notes:		
~2024 SIGNAL MAINT/REPAIRS		
Total SIGNAL & SIGNS:		8,000
<b>PARK</b>		
101-45200-210	OPERATING SUPPLIES	8,000
Budget notes:		
~2024 MULCH, FLOWERS, SEED, CHRISTMAS DISPLAY LIGHTS, FLAG DISPLAY MAINTENANCE SUPPLIES, COMMUNITY SIGN, MISC		
101-45200-300	PROFESSIONAL SERVICES	6,000
Budget notes:		
~2024 BANDS IN THE PARK		
101-45200-303	ENGINEERING FEES	10,000
Budget notes:		
~2024 SHADE TREE GRANT, RELEAF GRANT, TRAILSIDE PARK IMPROVEMENTS		
101-45200-313	CONTRACT SERVICES	11,000
Budget notes:		
~2024 PORTABLE RESTROOMS IN PARKS \$2,500, IRRIGATION SERVICE \$1,000, LAWN CARE & FERTILIZATION \$5,500, LIFT RENTAL \$300, BOBBER TOWER LIGHTS \$500, MISC \$2,700		
101-45200-322	POSTAGE	25
101-45200-381	ELECTRICITY	1,800
Budget notes:		
~2024 PARK LIGHTS, FLAG LIGHTS, CHRISTMAS LIGHTS DISPLAY		
101-45200-400	REPAIR/MAINTENANCE/SERVICES	800
101-45200-433	DUES/LICENSING/SUBSCRIPTIONS	25
101-45200-490	DONATIONS	150
Budget notes:		
~2024 PAUL BUNYAN SCENIC BYWAY, MAYO LAKE WEED CONTROL, SIBLEY LAKE ASSOC LID		
101-45200-500	CAPITAL OUTLAY	585,825
Budget notes:		
~2024 TRAILSIDE PARK PROJECT- SHELTER, PARKING LOT, BATHROOMS- CITY PORTION TO MATCH GRANT \$265,500; COMMUNITY SIGN- \$20,000 FROM ARPA		
101-45200-501	CAPITAL OUTLAY CARRYOVER	43,175
Total PARK:		666,800
<b>HRA</b>		
101-46330-100	WAGES	1,000
101-46330-122	EMPLOYER SHARE - FICA	70
101-46330-125	EMPLOYER SHARE - MEDICARE	20
Total HRA:		1,090
<b>ECONOMIC DEVELOPMENT</b>		
101-46501-210	OPERATING SUPPLIES	50
Budget notes:		
~2024 MISC		
101-46501-313	CONTRACT SERVICES	22,000
Budget notes:		
~2024 BLAEDC \$11,000, DEVELOPMENT & MARKETING \$11,000		
Total ECONOMIC DEVELOPMENT:		22,050
<b>INSURANCE</b>		
101-49240-360	INSURANCE	140,000



Account Number	Account Title	2024-24 Current year Budget
Budget notes: ~2024 P & C & WORK COMP		
Total INSURANCE:		140,000
GENERAL FUND Revenue Total:		2,920,379
GENERAL FUND Expenditure Total:		3,130,240
Net Total GENERAL FUND:		( 209,861)

Account Number	Account Title	2024-24 Current year Budget
<b>LIBRARY FUND</b>		
<b>INTERGOVERNMENTAL REVENUES</b>		
211-33630-000	GRANTS & AIDS FROM OTHER LOCAL	5,000
Budget notes:		
~2024 KITCHIGAMI \$5,000		
Total INTERGOVERNMENTAL REVENUES:		5,000
<b>CHARGES FOR SERVICES</b>		
211-34760-000	LIBRARY USE FEES	1,000
211-34761-000	BOOK FEES	200
Total CHARGES FOR SERVICES:		1,200
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>		
211-36210-000	INTEREST EARNINGS	400
211-36230-000	DONATIONS	21,400
211-36231-000	DONATIONS-SUMMER READING PRGRM	1,200
Total ASSESSMENTS/PRINCIPAL/INTEREST:		23,000
<b>LIBRARY</b>		
211-45500-100	WAGES	25,700
211-45500-121	EMPLOYER SHARE - PERA	1,850
211-45500-122	EMPLOYER SHARE - FICA	1,525
211-45500-125	EMPLOYER SHARE - MEDICARE	568
211-45500-200	OFFICE SUPPLIES	1,500
211-45500-210	OPERATING SUPPLIES	2,500
Budget notes:		
~2024 CULLIGAN, RUG RENTAL		
211-45500-301	SUMMER READING PROGRAM	1,500
211-45500-310	SALES & USE TAX	50
211-45500-313	CONTRACT SERVICES	2,200
Budget notes:		
~2024 COMPUTERS & SOFTWARE SUPPORT		
211-45500-321	TELEPHONE	1,200
211-45500-322	POSTAGE	200
211-45500-350	PUBLISHING	200
211-45500-400	REPAIR/MAINTENANCE/SERVICES	1,500
Budget notes:		
~2024 COMPUTER REPAIR, MISC		
211-45500-433	DUES/LICENSING/SUBSCRIPTIONS	500
Budget notes:		
~2024 MALWAREBYTES		
211-45500-590	BOOKS & MATERIALS	1,500
Budget notes:		
~2024 OFFSET BY DONATIONS		
211-45500-591	KITCHIGAMI FUNDING	5,000
Budget notes:		
~2024 OFFSET BY DONATIONS		
211-45500-810	REFUNDS & REIMBURSEMENTS	20
Total LIBRARY:		47,513
LIBRARY FUND Revenue Total:		29,200

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Account Number	Account Title	2024-24 Current year Budget
LIBRARY FUND Expenditure Total:		<u>47,513</u>
Net Total LIBRARY FUND:		<u>( 18,313)</u>

Account Number	Account Title	2024-24 Current year Budget
<b>PARK DEDICATION FUND</b>		
<b>CHARGES FOR SERVICES</b>		
228-34790-000	PARK DEDICATION FEES	20,000
Total CHARGES FOR SERVICES:		20,000
PARK DEDICATION FUND Revenue Total:		20,000
PARK DEDICATION FUND Expenditure Total:		.00
Net Total PARK DEDICATION FUND:		20,000

Account Number	Account Title	2024-24 Current year Budget
<b>CEMETERY FUND</b>		
<b>CHARGES FOR SERVICES</b>		
229-34940-000	CEMETERY FEES (BROWN ST)	800
Total CHARGES FOR SERVICES:		800
<b>CEMETERY (BROWN ST)</b>		
229-49010-210	OPERATING SUPPLIES	500
229-49010-313	CONTRACT SERVICES	3,000
229-49010-360	INSURANCE	50
Total CEMETERY (BROWN ST):		3,550
CEMETERY FUND Revenue Total:		800
CEMETERY FUND Expenditure Total:		3,550
Net Total CEMETERY FUND:		( 2,750)

Account Number	Account Title	2024-24 Current year Budget
<b>G O UTILITY BOND 2020A FUND</b>		
<b>TAXES</b>		
305-31010-000	CURRENT TAXES	87,844
Budget notes:		
~2024 TAX LEVY FOR DISPOSAL SYSTEM PORTION OF BONDS		
Total TAXES:		87,844
<b>OTHER FINANCING SOURCES</b>		
305-39203-000	TRANSFER FROM OTHER FUNDS	84,000
Total OTHER FINANCING SOURCES:		84,000
<b>ROADS &amp; STREETS</b>		
305-43100-313	CONTRACT SERVICES	550
305-43100-601	DEBT SERVICE - PRINCIPAL	124,000
305-43100-610	DEBT SERVICE - INTEREST	37,900
Total ROADS & STREETS:		162,450
G O UTILITY BOND 2020A FUND Revenue Total:		171,844
G O UTILITY BOND 2020A FUND Expenditure Total:		162,450
Net Total G O UTILITY BOND 2020A FUND:		9,394

Account Number	Account Title	2024-24 Current year Budget
<b>G O EQUIPMENT CERT 2022A FUND</b>		
<b>TAXES</b>		
306-31010-000	CURRENT TAXES	25,452
Budget notes:		
~2024 TAX LEVY FOR DISPOSAL SYSTEM PORTION OF BONDS		
Total TAXES:		25,452
<b>DEPARTMENT: 100</b>		
306-43100-601	DEBT SERVICE - PRINCIPAL	21,000
306-43100-610	DEBT SERVICE - INTEREST	3,492
Total DEPARTMENT: 100:		24,492
G O EQUIPMENT CERT 2022A FUND Revenue Total:		25,452
G O EQUIPMENT CERT 2022A FUND Expenditure Total:		24,492
Net Total G O EQUIPMENT CERT 2022A FUND:		960

Account Number	Account Title	2024-24 Current year Budget
<b>HIGHWAY 371 FUND</b>		
<b>TAXES</b>		
402-31010-000	CURRENT TAXES	93,330
Budget notes:		
~2024 DEDICATED TO MAINT FACILITY INTERFUND LOAN PAYBACK \$93,330 (2018-2029)		
Total TAXES:		93,330
HIGHWAY 371 FUND Revenue Total:		93,330
HIGHWAY 371 FUND Expenditure Total:		.00
Net Total HIGHWAY 371 FUND:		93,330



Account Number	Account Title	2024-24 Current year Budget
<b>WATER FUND</b>		
<b>WATER SALES</b>		
601-37110-000	WATER SALES	325,000
601-37171-000	STATE SALES TAX COLLECTED	7,200
601-37172-000	WATER METER FEES	17,000
Total WATER SALES:		349,200
<b>OTHER FINANCING SOURCES</b>		
601-39990-000	REFUNDS & REIMBURSEMENTS	8,200
Total OTHER FINANCING SOURCES:		8,200
<b>TRANSFERS TO OTHER FUNDS</b>		
601-49350-720	TRANSFERS	42,200
Total TRANSFERS TO OTHER FUNDS:		42,200
<b>WATER</b>		
601-49400-100	WAGES	103,000
601-49400-121	EMPLOYER SHARE - PERA	7,400
601-49400-122	EMPLOYER SHARE - FICA	6,400
601-49400-125	EMPLOYER SHARE - MEDICARE	1,500
601-49400-131	EMPLOYER SHARE - HEALTH INSURA	20,000
601-49400-133	EMPLOYER SHARE - LIFE INSURANC	60
601-49400-200	OFFICE SUPPLIES	1,000
Budget notes:		
~2024 MISC, UB PAPER, TONER		
601-49400-210	OPERATING SUPPLIES	20,000
Budget notes:		
~2024 WATER EQUIP, REPAIR PARTS, CHEMICALS		
601-49400-300	PROFESSIONAL SERVICES	200
601-49400-304	LEGAL FEES	2,000
601-49400-308	TRAVEL/CONFERENCES/SCHOOLS	500
601-49400-310	SALES & USE TAX	7,000
601-49400-313	CONTRACT SERVICES	36,000
Budget notes:		
~2024 CTC-IT, FINANCIAL AUDIT, CASELLE SOFTWARE SUPPORT, COPY MACHINE LEASE AND CREDIT CARD PROCESSING FEE, WATER TESTING, CHARTER, MISC		
601-49400-321	TELEPHONE	1,200
Budget notes:		
~2024 CELLPHONE & MANAGED IP TELEPHONE SERVICE		
601-49400-322	POSTAGE	900
601-49400-334	FUEL	2,000
601-49400-350	PUBLISHING	250
Budget notes:		
~2024 CONSUMER CONFIDENCE REPORT, HYDRANT FLUSHING NOTICES		
601-49400-360	INSURANCE	5,000
601-49400-381	ELECTRICITY	17,000
Budget notes:		
~2024 WATER PLANT & TOWER		
601-49400-383	HEATING	1,500
601-49400-386	WELLHEAD PROTECTION	500
601-49400-400	REPAIR/MAINTENANCE/SERVICES	22,000
Budget notes:		
~2024 EQUIP, VEHICLE, CURB STOP REPAIRS AND WATER PLANT REPAIRS		

Account Number	Account Title	2024-24 Current year Budget
601-49400-433	DUES/LICENSING/SUBSCRIPTIONS	6,500
Budget notes:		
~2024 MDH, MMUA, MRWA, DNR, WTP PERMITS, GIS, SCADA		
601-49400-601	DEBT SERVICE - PRINCIPAL	65,000
Budget notes:		
~2024 GO UTILITY REFUNDING BOND		
601-49400-610	DEBT SERVICE - INTEREST	20,000
Budget notes:		
~2024 GO UTILITY REFUNDING BOND		
601-49400-620	FISCAL AGENT FEES	500
Budget notes:		
~2024 SEWER REFUNDING BOND		
Total WATER:		<u>347,410</u>
WATER FUND Revenue Total:		<u>357,400</u>
WATER FUND Expenditure Total:		<u>389,610</u>
Net Total WATER FUND:		<u>( 32,210)</u>

Account Number	Account Title	2024-24 Current year Budget
<b>SEWER FUND</b>		
<b>CHARGES FOR SERVICES</b>		
602-34101-000	RENT	1,950
Budget notes:		
~2024 FARM LEASE AGREEMENT		
Total CHARGES FOR SERVICES:		1,950
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>		
602-36203-000	MISCELLANEOUS REVENUE	40,000
Budget notes:		
~2024 HONEY WAGON UNLOADS; CITY OF LAKESHORE		
602-36210-000	INTEREST EARNINGS	3,000
Total ASSESSMENTS/PRINCIPAL/INTEREST:		43,000
<b>SEWER SALES</b>		
602-37210-000	SEWER SALES	365,000
Total SEWER SALES:		365,000
<b>OTHER FINANCING SOURCES</b>		
602-39990-000	REFUNDS & REIMBURSEMENTS	400
Total OTHER FINANCING SOURCES:		400
<b>TRANSFERS TO OTHER FUNDS</b>		
602-49350-720	TRANSFERS	42,200
Total TRANSFERS TO OTHER FUNDS:		42,200
<b>SEWER</b>		
602-49450-100	WAGES	103,000
602-49450-121	EMPLOYER SHARE - PERA	7,400
602-49450-122	EMPLOYER SHARE - FICA	6,400
602-49450-125	EMPLOYER SHARE - MEDICARE	1,500
602-49450-131	EMPLOYER SHARE - HEALTH INSURA	25,000
602-49450-133	EMPLOYER SHARE - LIFE INSURANC	60
602-49450-200	OFFICE SUPPLIES	1,000
Budget notes:		
~2024 MISC, UB PAPER, TONER		
602-49450-210	OPERATING SUPPLIES	10,000
Budget notes:		
~2024 CHEMICALS, MANHOLE REPAIRS, EQUIPMENT REPAIR AND PARTS		
602-49450-300	PROFESSIONAL SERVICES	1,000
Budget notes:		
~2024 ASSET PORTFOLIO BANK FEES		
602-49450-303	ENGINEERING FEES	50,000
Budget notes:		
~2024 LS & FM DESIGN, SCDP ADMIN FEES, PFA APPLICATON FORCEMAIN		
602-49450-304	LEGAL FEES	2,000
Budget notes:		
~2024 GENERAL MUNICIPAL MATTERS		
602-49450-308	TRAVEL/CONFERENCES/SCHOOLS	500
Budget notes:		
~2024 U OF M- SOILS, MN POLLUTION CONTROLS		

Account Number	Account Title	2024-24 Current year Budget
602-49450-313	CONTRACT SERVICES	29,000
	Budget notes:	
	~2024 ANNUAL LIFT STATION CLEANING, CASELLE SOFTWARE SUPPORT, LAB TESTING, COPY MACHINE LEASE AND CREDIT CARD PROCESSING FEES, FINANCIAL AUDIT, SEWER TELEVISIONING, GENERATOR MAINTENANCE	
602-49450-321	TELEPHONE	600
	Budget notes:	
	~2024 CELLPHONE, TELEPHONE/INTERNET	
602-49450-322	POSTAGE	1,200
602-49450-334	FUEL	2,000
602-49450-350	PUBLISHING	50
602-49450-360	INSURANCE	10,000
602-49450-381	ELECTRICITY	21,000
602-49450-383	HEATING	200
602-49450-400	REPAIR/MAINTENANCE/SERVICES	22,000
	Budget notes:	
	~2024 EQUIP, VEHICLE, BLDG, POND, & LIFT STATIONS MAINT/REPAIRS	
602-49450-433	DUES/LICENSING/SUBSCRIPTIONS	5,000
	Budget notes:	
	~2024 ANNUAL PERMITS, MMUA, MPCA, GIS	
602-49450-500	CAPITAL OUTLAY	54,000
	Budget notes:	
	~2024 IRRIGATION SYSTEM FLOW METER, LIFT STATION PUMP AND VALVE REPLACEMENT	
602-49450-720	INTERFUND TRANSFERS	42,200
Total SEWER:		395,110
SEWER FUND Revenue Total:		410,350
SEWER FUND Expenditure Total:		437,310
Net Total SEWER FUND:		( 26,960)
Net Grand Totals:		( 166,410)