

Account Number	Account Title	2025-25 Future year Budget
GENERAL FUND		
TAXES		
101-31010-000	CURRENT TAXES	2,367,338
101-31011-000	HRA TAXES	6,000
101-31030-000	MOBILE HOME TAXES	2,500
101-31052-000	TAX ABATEMENT	19,780
101-31810-000	FRANCHISE FEES	34,450
Budget notes:		
~2025 XCEL ENERGY \$13,000; MN POWER \$16,000; CW POWER \$5,450		
101-31910-000	DELINQUENT TAXES - PENALTIES &	500
Total TAXES:		2,430,568
LICENSES AND PERMITS		
101-32110-000	ALCOHOLIC BEVERAGE LICENSES	12,500
101-32181-000	TOBACCO LICENSES	400
101-32182-000	SIGN PERMITS	400
101-32185-000	REFUSE HAULER LICENSES	400
101-32262-000	ONSITE SEWAGE TREATMENT PERMIT	2,800
101-32263-000	ONSITE SEWAGE TREATMENT INSPEC	2,800
Total LICENSES AND PERMITS:		19,300
INTERGOVERNMENTAL REVENUES		
101-33160-000	FEDERAL GRANTS	85,000
Budget notes:		
REIMB FOR POLICE TZD SHIFTS; SOURCEWELL BOOST/MATCH FUNDS; SOURCEWELL GRANT FOR NEW RMS SYSTEM		
101-33401-000	LOCAL GOVERNMENT AID	148,995
101-33416-000	POLICE TRAINING REIMBURSEMENTS	5,000
101-33419-000	MUNICIPAL STATE AID - STREETS	78,440
101-33425-000	MARKET VALUE CREDIT - AGRICULT	1,200
101-33426-000	STATE AID - POLICE	55,000
Total INTERGOVERNMENTAL REVENUES:		373,635
CHARGES FOR SERVICES		
101-34101-000	RENT	15,000
Budget notes:		
~2025 CHAMBER \$9,300; COLE & LIBRARY BLDGS \$5,700		
101-34103-000	LAND USE FEES	20,000
101-34107-000	SPECIAL ASSESSMENT SEARCHES	500
101-34111-000	E911 ADDRESS FEES	1,000
101-34201-000	POLICE CONTRACTS	102,260
Budget notes:		
CITY OF JENKINS \$43,260; PL SCHOOL \$59,000		
101-34203-000	POLICE REPORTS	800
Budget notes:		
~2025 REPORTS & FINGERPRINTING		
Total CHARGES FOR SERVICES:		139,560
FINES AND FORFEITS		
101-35101-000	COURT FINES	12,000

Account Number	Account Title	2025-25 Future year Budget
Total FINES AND FORFEITS:		12,000
ASSESSMENTS/PRINCIPAL/INTEREST		
101-36201-000	OIL RECYCLING FEES	400
101-36203-000	MISCELLANEOUS REVENUE	4,500
Budget notes: ~2025 WORK COMP INSURANCE COMMISSION \$1,000; SOURCEWELL REBATES \$500; PLFD FISCAL AGENT 1/2 YEAR \$2,500; MISC \$1,000		
101-36210-000	INTEREST EARNINGS	25,000
101-36230-000	DONATIONS	10,500
Budget notes: ~2025 FLAG DISPLAY \$5,000; PD DONATIONS \$2,000; NATIONAL NIGHT OUT \$1,000; GENERAL FUND DONATIONS \$2,000; MISC \$500		
Total ASSESSMENTS/PRINCIPAL/INTEREST:		40,400
SALES TAX		
101-37171-000	STATE SALES TAX COLLECTED	80
Total SALES TAX:		80
OTHER FINANCING SOURCES		
101-39101-000	SALE OF ASSETS	95,000
Budget notes: ~2025 SALE OF PUBLIC WORKS 2020 F350 \$50,000 AND 2015 F350 \$25,000; POLICE TAHOE \$20,000		
101-39990-000	REFUNDS & REIMBURSEMENTS	3,680
Budget notes: ~2025 P & C INS DIVIDEND \$1,500; FD BOND INSURANCE \$180; MISC \$2,000		
Total OTHER FINANCING SOURCES:		98,680
COUNCIL		
101-41110-100	WAGES	20,325
101-41110-121	EMPLOYER SHARE - PERA	601
101-41110-122	EMPLOYER SHARE - FICA	515
101-41110-125	EMPLOYER SHARE - MEDICARE	295
101-41110-133	EMPLOYER SHARE - LIFE INSURANC	130
101-41110-200	OFFICE SUPPLIES	100
Budget notes: ~2025 MISC SUPPLIES		
101-41110-210	OPERATING SUPPLIES	800
Budget notes: ~2025 COPIES \$100, SOFTWARE RENEWALS \$100, MISC SUPPLIES \$600		
101-41110-308	TRAVEL/CONFERENCES/SCHOOLS	1,000
101-41110-313	CONTRACT SERVICES	8,250
Budget notes: ~2025 IT SERVICE- XTONA/CTC, FIBER- CHARTER/SPECTRUM \$8,000; MISC \$250		
101-41110-321	TELEPHONE	550
101-41110-322	POSTAGE	80
101-41110-433	DUES/LICENSING/SUBSCRIPTIONS	1,750
Budget notes: ~2025 MAYOR LMC DUES \$50; EMAIL LICENSING/SECURITY \$1,700		
101-41110-437	CONTINGENCY	3,800
Budget notes: ~2025 4THE OF JULY FIREWORKS CONTRIBUTION		

Account Number	Account Title	2025-25 Future year Budget
Total COUNCIL:		38,196
ADMINISTRATION		
101-41400-100	WAGES	183,550
Budget notes: ~2025 NO OT HRS, ALLOCATIONS = 76% ADMINISTRATOR, 80% CITY CLERK, 40% ADMIN ASST, 10% ZONING ADMIN		
101-41400-121	EMPLOYER SHARE - PERA	12,716
101-41400-122	EMPLOYER SHARE - FICA	10,512
101-41400-125	EMPLOYER SHARE - MEDICARE	2,458
101-41400-131	EMPLOYER SHARE - HEALTH INSURA	35,700
101-41400-133	EMPLOYER SHARE-LIFE INSURANCE	95
101-41400-200	OFFICE SUPPLIES	3,100
Budget notes: ~2025 MISC- PAPER, PENCILS, NOTEBOOKS, STATIONARY, ETC. \$3,100		
101-41400-210	OPERATING SUPPLIES	2,000
Budget notes: ~2025 COPIES; ANTI-VIRUS SOFTWARE; MISC		
101-41400-217	CLOTHING ALLOWANCE	800
Budget notes: ~2025 CLOTHING/EQUIPMENT \$200 PER STAFF - ADMINISTRATOR, CITY CLERK, ADMIN ASSIST, UB CLERK		
101-41400-300	PROFESSIONAL SERVICES	50
Budget notes: ~2025 MISC BANK FEES		
101-41400-304	LEGAL FEES	800
101-41400-308	TRAVEL/CONFERENCES/SCHOOLS	4,000
Budget notes: ~2025 MCFOA CLERKS CONFERENCE & TRAINING; LMC CONFERENCE; SAFETY TRAINING		
101-41400-311	RISK MANAGEMENT	100
Budget notes: ~2025 SAFETY SUPPLIES; EMPLOYEE HEARING TESTS E/O YEAR		
101-41400-313	CONTRACT SERVICES	36,060
Budget notes: ~2025 HILDI ACTUARIALS \$3,000; AUDIT \$15,000; CASELLE SOFTWARE SUPPORT \$6,000; COMPUTER SERVICE/IT-CTC \$3,100; COPY MACHINE LEASE \$700; WEB HOSTING \$700; INITIATIVE FOUNDATION \$260; LASERFICHE SOFTWARE SUPPORT \$5,000; MISC CONSULTANTS \$500		
101-41400-321	TELEPHONE	3,000
101-41400-350	PUBLISHING	600
101-41400-433	DUES/LICENSING/SUBSCRIPTIONS	6,275
Budget notes: ~2025 LMC \$3,650; MCFOA/CLERK MEMBERSHIP DUES \$100; NEWSPAPER SUBSCRIPTION \$260; NOTARY LICENSE RENEWALS \$140; EMAIL ADDRESS LICENSING/SSL CERT \$50; NEOPOST ACH \$200; BILLBOARD SIGN PERMIT RENEWAL \$120; ADOBE PROFESSIONAL SOFTWARE LICENSE \$190; MN SMALL CITIES DUES \$1,565		
Total ADMINISTRATION:		301,816
SALES & USE TAX		
101-41420-310	SALES & USE TAX	150
Total SALES & USE TAX:		150
GENERAL GOVERNMENT		
101-41900-300	PROFESSIONAL SERVICES	1,800
Budget notes: ~2025 ASSET PORTFOLIO BANK FEES		
101-41900-313	CONTRACT SERVICES	400
Budget notes:		

Account Number	Account Title	2025-25 Future year Budget
~2025 CREDIT CARD PROCESSING FEES		
Total GENERAL GOVERNMENT:		2,200
PLANNING & ZONING		
101-41910-100	WAGES	63,010
101-41910-121	EMPLOYER SHARE - PERA	4,332
101-41910-122	EMPLOYER SHARE - FICA	3,906
101-41910-125	EMPLOYER SHARE - MEDICARE	914
101-41910-131	EMPLOYER SHARE - HEALTH INSURA	16,900
101-41910-133	EMPLOYER SHARE - LIFE INSURANC	311
101-41910-200	OFFICE SUPPLIES	405
Budget notes:		
~2025 STATIONARY \$200; MISC 205		
101-41910-210	OPERATING SUPPLIES	400
Budget notes:		
~2025 TECHNOLOGY/COMPUTER SUPPLIES \$200; MISC OFFICE SUPPLIES \$100; NAME PLATES \$100		
101-41910-217	CLOTHING ALLOWANCE	200
Budget notes:		
~2025 CLOTHING/EQUIPMENT		
101-41910-303	ENGINEERING FEES	5,000
Budget notes:		
~2025 MISC P&Z, MEETINGS, BUDGET \$4,000; MAPPING/GIS \$1,000		
101-41910-304	LEGAL FEES	5,000
101-41910-308	TRAVEL/CONFERENCES/SCHOOLS	700
101-41910-313	CONTRACT SERVICES	10,100
Budget notes:		
~2025 COPY MACHINE LEASE \$600; CTC/XTONA IT & CHARTER/SPECTRUM \$800; SOURCEWELL PLANNING \$4,000; SPECIAL CONSULTANTS - WCA \$2,000; OPG-3/LASERFICHE SUPPORT \$1,200; SEPTIC INSPECTION \$1,500		
101-41910-321	TELEPHONE	1,200
Budget notes:		
~2025 CTC PHONE \$650; CELL PHONE \$550		
101-41910-322	POSTAGE	250
Budget notes:		
~2025 POSTAGE MACHINE \$50; SSTS PROGARM \$50; POSTAGE \$150		
101-41910-350	PUBLISHING	700
101-41910-433	DUES/LICENSING/SUBSCRIPTIONS	1,200
Budget notes:		
~2025 MEMBERSHIPS \$200; LICENSE RENEWALS \$200; MISC \$800		
101-41910-810	REFUNDS & REIMBURSEMENTS	100
Total PLANNING & ZONING:		114,628
E911 ADDRESSING		
101-41911-210	OPERATING SUPPLIES	500
Budget notes:		
~2025 M-R SIGN COMPANY - E-911 SIGNS		
101-41911-313	CONTRACT SERVICES	750
Total E911 ADDRESSING:		1,250
GENERAL BUILDING		
101-41940-210	OPERATING SUPPLIES	6,500
Budget notes:		
~2025 PAPER PRODUCTS/MINOR REPAIRS/CLEANING SUPPLIES/LIGHT BULBS FOR CITY BUILDINGS		
101-41940-303	ENGINEERING FEES	15,000

Account Number	Account Title	2025-25 Future year Budget
Budget notes:		
~2025 FUTURE PROJECTS		
101-41940-313	CONTRACT SERVICES	12,000
Budget notes:		
~2025 FIRE EXT CERT SERVICE \$1,000; LAWN SERVICE \$1,300; ELEVATOR SERVICE \$2,650; CLEANING SERVICE \$2,000; ALARM SYSTEM MONITORING \$750; LIBRARY RUG RENTAL \$1,175; SPRINKLER SYSTEM REPAIR/START UP \$150; PEST CONTROL TREATMENTS (ALL CITY BUILDINGS) \$475; AC/FURNACE INSPECTIONS/CLEANING (8 BUILDINGS) \$900; LIGHT REPLACEMENT; SEPTIC AND HOLDING TANK PUMPING \$700; PLUMBING & HEATING PREVENTATIVE MAINTENANCE; MISC \$900		
101-41940-321	TELEPHONE	4,250
Budget notes:		
~2025 WIFI AT COLE BUILDING \$1,150, OTHERS \$3,100		
101-41940-381	ELECTRICITY	18,480
101-41940-383	HEATING	15,500
101-41940-400	REPAIR/MAINTENANCE/SERVICES	13,100
Budget notes:		
~2025 DOORS, PAINT, WALLS \$3,000; PLUMBING & HEAT \$3,000; LIGHTING & ELECTRICAL \$500; SPRINKLER SYSTEM REPAIR \$100; GUTTER REHAB - COLE & CITY HALL \$1,500; EMERGENCY BUILDING REPAIR \$5,000		
101-41940-433	DUES/LICENSING/SUBSCRIPTIONS	500
Budget notes:		
~2025 SOLID WASTE TAXES, CWC ALARM SYSTEM RENEWAL, ANNUAL ELEVATOR DUES		
101-41940-500	CAPITAL OUTLAY	40,000
Budget notes:		
~2025 CITY HALL PROJECT/PARKING LOT (SAVE OVER 5 YRS)		
101-41940-501	CAPITAL OUTLAY CARRYOVER	24,000
Budget notes:		
~2025 DOORS & WINDOWS (R+S CARRYOVER)		
101-41940-810	REFUNDS & REIMBURSEMENTS	100
Total GENERAL BUILDING:		149,430
POLICE		
101-42100-100	WAGES	519,852
101-42100-121	EMPLOYER SHARE - PERA	89,541
101-42100-122	EMPLOYER SHARE - FICA	1,503
101-42100-125	EMPLOYER SHARE - MEDICARE	7,538
101-42100-131	EMPLOYER SHARE - HEALTH INSURA	127,500
101-42100-133	EMPLOYER SHARE - LIFE INSURANC	311
101-42100-210	OPERATING SUPPLIES	12,800
Budget notes:		
~2025 COMBINED OFFICE & OPERATING SUPPLIES; 2 DESKTOP COMPUTER (GRANT); STATIONARY \$1,300; TECH/COMPUTER SUPPLIES \$1,500; AMMO \$3,000; GLOVES, TEST KITS, BATTERIES \$5,000; EQUIPMENT ASSESSORIES \$2,000		
101-42100-217	CLOTHING ALLOWANCE	7,000
Budget notes:		
~2025 CLOTHING FOR FT & PT OFFICERS, RESERVES, SGT, & CHIEF		
101-42100-304	LEGAL FEES	61,500
Budget notes:		
~2025 SEVERSON PORTER \$11,500, FLAHERTY/HOOD \$50,000 ONGOING LITIGATION COSTS		
101-42100-305	MEDICAL	500
Budget notes:		
~2025 EMPLOYEE TESTING, HEARING TEST/RESPIRATORY FIT		
101-42100-308	TRAVEL/CONFERENCES/SCHOOLS	6,000
Budget notes:		
~2025 OFFICER TRNGS, CHIEF'S CONFERENCE, LMC, FUEL, PER DIEM, HOTEL, ETC.		
101-42100-313	CONTRACT SERVICES	50,000
Budget notes:		
~2025 NEW RMS SYSTEM (GRANT) \$23,000; FIRE EXT CERT/FOB FEES/COPIER CONTRACT/PAPER		

Account Number	Account Title	2025-25 Future year Budget
SHRED/MISC \$10,000, COMPUTER SERVICE \$17,000		
101-42100-321	TELEPHONE	11,500
Budget notes:		
~2025 CELLPHONE/WIRELESS INTERNET \$8,000, CTC PHONE SERVICE \$3,500		
101-42100-322	POSTAGE	500
Budget notes:		
POSTAGE MACHINE \$100; POSTAGE \$300; CERTIFIED MAIL \$100		
101-42100-323	RADIOS	2,000
Budget notes:		
~2025 MAINTENANCE \$1,000; NEW RADIO \$1,000		
101-42100-350	PUBLISHING	100
101-42100-387	CABLE TV	300
101-42100-400	REPAIR/MAINT/SERVICES	15,000
Budget notes:		
~2025 AURORA AUTOMOTIVE, PEQUOT AUTO REPAIR, AUTO VALUE, HEARTLAND, CROW WING AUTO BODY		
101-42100-433	DUES/LICENSING/SUBSCRIPTIONS	2,560
Budget notes:		
~2025 BCA, CWC CHIEFS ASSOC, POST, MN CHIEFS ASSOC \$1,400; EMAIL ACCT LICENSING \$1,160		
101-42100-500	CAPITAL OUTLAY	69,000
Budget notes:		
~2025 SQUAD CAR, SQUAD UPFIT, SQUAD COMPUTER, TAZERS		
101-42100-810	REFUNDS & REIMBURSEMENTS	1,000
Budget notes:		
~2025 MN FOP		
Total POLICE:		986,005
FIRE CONTRACTS		
101-42210-313	CONTRACT SERVICES	166,744
Budget notes:		
~2025 PL CONTRACT \$164,550 (INCLUDES \$20,000 EQUIPMENT CONTRIBUTION); NISSWA CONTRACT \$2,194		
Total FIRE CONTRACTS:		166,744
CIVIL DEFENSE		
101-42500-313	CONTRACT SERVICES	500
Budget notes:		
~2025 CWC ALERT SYSTEM		
101-42500-381	ELECTRICITY	600
101-42500-400	REPAIR/MAINTENANCE/SERVICES	1,950
Budget notes:		
~2025 SIREN MAINTENANCE & BATTERIES		
Total CIVIL DEFENSE:		3,050
ROADS & STREETS		
101-43100-100	WAGES	175,173
101-43100-121	EMPLOYER SHARE - PERA	13,138
101-43100-122	EMPLOYER SHARE - FICA	10,861
101-43100-125	EMPLOYER SHARE - MEDICARE	2,540
101-43100-131	EMPLOYER SHARE - HEALTH INSURA	56,550
101-43100-133	EMPLOYER SHARE - LIFE INSURANC	97
101-43100-200	OFFICE SUPPLIES	500
101-43100-210	OPERATING SUPPLIES	57,900
Budget notes:		
~2025 SALT (STATE CONTRACT) \$15,000; SAND \$3,000; CLASS 5 GRAVEL \$6,000; PLOW EDGES \$4,300; COLD		

Account Number	Account Title	2025-25 Future year Budget
	MIX \$4,000; HOT MIX \$7,000; ANTI-VIRUS SOFTWARE, COPIES, LUBES, MAINT ITEMS \$9,400; BRISTLE REPLACEMENTS \$5,000; MULCH, BLACK DIRT, SEED, SHOULDERS & ROUNDABOUTS \$2,100; HARDWARE, FASTENERS, SHOP SUPPLIES \$2,100	
101-43100-217	CLOTHING ALLOWANCE	2,000
	Budget notes:	
	~2025 CLOTHING (INCLUDING JACKETS, BOOTS, HIGH VISABILITY SHIRTS), PERSONAL TOOLS/EQUIPMENT	
101-43100-303	ENGINEERING FEES	20,000
	Budget notes:	
	~2025 FRONT & MAIN, NW AREA, FUTURE PROJECTS	
101-43100-304	LEGAL FEES	500
101-43100-305	MEDICAL	200
101-43100-308	TRAVEL/CONFERENCES/SCHOOLS	600
101-43100-311	RISK MANAGEMENT	200
	Budget notes:	
	~2025 SAFETY SUPPLIES AND PERSONAL PROTECTIVE EQUIPMENT	
101-43100-313	CONTRACT SERVICES	74,785
	Budget notes:	
	~2025 GRADING \$3,00; CALCIUM CHLORIDE (9TH/N&S SLUETTER) \$10,000; CRACK SEALING \$30,000; EMERGENCY RD REPAIRS \$15,000; ROAD PATCHING \$2,000; CTC/XTONA IT, INTERNET \$2,400; ROAD STRIPING & CROSS WALKS \$12,000; MISC \$185	
101-43100-321	TELEPHONE	4,500
101-43100-322	POSTAGE	170
101-43100-334	FUEL	25,000
101-43100-350	PUBLISHING	400
101-43100-384	SANITATION	4,800
	Budget notes:	
	~2025 SANITATION/RECYCLING SERVICE \$2,400; COMMUNITY CLEAN-UP EVENT \$2,400	
101-43100-400	REPAIR/MAINTENANCE/SERVICES	15,000
101-43100-433	DUES/LICENSING/SUBSCRIPTIONS	700
101-43100-500	CAPITAL OUTLAY	200,000
	Budget notes:	
	~2025 OVERLAY PROJECTS \$70,500; TRAILER \$21,500; TRUCK (SALE OF ASSET ADMIN WRKSHT 2015 PW) \$50,000; TRUCK (SALE OF ASSET ADMIN WRKSHT 2020 PW) \$50,000; PLOW SET-UP FOR TRUCKS \$8,000	
	Total ROADS & STREETS:	665,614
	STREET LIGHTING	
101-43160-381	ELECTRICITY	28,000
	Total STREET LIGHTING:	28,000
	SIGNAL & SIGNS	
101-43161-210	OPERATING SUPPLIES	17,790
	Budget notes:	
	~2025 ANNUAL REPAIR/UPDATES, TRUCK ROUTE, TURNBACKS \$4,590; RADAR SIGNS \$10,000; BARRICADES \$3,200	
101-43161-381	ELECTRICITY	2,850
101-43161-400	REPAIR/MAINTENANCE/SERVICES	200
	Total SIGNAL & SIGNS:	20,840
	PARK	
101-45200-210	OPERATING SUPPLIES	11,600
	Budget notes:	
	~2025 MULCH \$1,000; FLOWERS \$500; FLAG DISPLAY MAINTENANCE SUPPLIES \$5,200; CHRISTMAS DISPLAY LIGHTS \$2,000; SEED/FERTILIZER \$500; MISC \$300; DOG PARK SUPPLIES \$900; PAINT/STAIN/LIGHTS (SHELTERS, FENCE, BENCHES, SIGNS) \$500; COMMUNITY GARDEN (REIMBURSE W/RENTAL FEES) \$700	
101-45200-300	PROFESSIONAL SERVICES	15,000

Account Number	Account Title	2025-25 Future year Budget
Budget notes:		
~2025 BANDS IN THE PARK; SATURDAYS UNDER THE BOBBER		
101-45200-303	ENGINEERING FEES	15,000
101-45200-313	CONTRACT SERVICES	23,900
Budget notes:		
~2025 PORTABLE RESTROOMS IN PARKS \$2,200 (REMOVE WHEN NEW BATHROOM FINISHED); IRRIGATION SERVICE & WINTERIZATION \$2,000; LAWN CARE & FERTILIZATION \$10,000; LIGHT REPLACEMENT \$400; MISC \$1,300; BAND SHELL/COMMUNITY SIGN LANDSCAPING \$8,000		
101-45200-322	POSTAGE	50
101-45200-381	ELECTRICITY	1,800
Budget notes:		
~2025 PARK LIGHTS, FLAG LIGHTS, CHRISTMAS LIGHTS DISPLAY		
101-45200-400	REPAIR/MAINTENANCE/SERVICES	16,500
Budget notes:		
~2025 REWIRE PARK PATH \$12,600; REWIRE SIBLEY PARK PAVILLION \$2,400; MISC \$1,500		
101-45200-433	DUES/LICENSING/SUBSCRIPTIONS	25
Budget notes:		
~2025 CWC SOLID WASTE/RECYCLING FEE		
101-45200-490	DONATIONS	510
Budget notes:		
~2025 PAUL BUNYAN SCENIC BYWAY, MAYO LAKE WEED CONTROL, SIBLEY LAKE ASSOC LID		
101-45200-500	CAPITAL OUTLAY	203,800
Budget notes:		
~2025 TRAILSIDE PARK SHELTER & PARKING LOT \$105,000; MEMORIAL BOBBER TOWER PATH LIGHTS & FIXTURES \$25,000; TRAILSIDE PARK IRRIGATION UPGRADES & INSTALLATION \$27,000; TRAILSIDE PARK SHELTER PICNIC TABLES \$4,800; SIBLEY LAKE PARK VAULTED BATHROOMS & DEMO \$42,000		
Total PARK:		288,185
TAX ABATEMENT		
101-46100-810	REFUNDS & REIMBURSEMENTS	19,780
Total TAX ABATEMENT:		19,780
HRA		
101-46330-100	WAGES	1,200
Budget notes:		
~2025 HRA COMMISSION MEMBERS- 5 MEMBERS/12 MTGS PER YEAR		
Total HRA:		1,200
ECONOMIC DEVELOPMENT		
101-46501-210	OPERATING SUPPLIES	50
101-46501-313	CONTRACT SERVICES	23,110
Budget notes:		
~2025 BLAEDC \$13,000; DEVELOPMENT & MARKETING \$10,000; COPIER CONTRACT \$110		
101-46501-350	PUBLISHING	35
101-46501-433	DUES/LICENSING/SUBSCRIPTIONS	500
Budget notes:		
~2025 EDC WEBSITE MAINTENANCE		
Total ECONOMIC DEVELOPMENT:		23,695
INSURANCE		
101-49240-360	INSURANCE	150,000
Budget notes:		
~2025 P & C & WORK COMP		

Account Number	Account Title	2025-25 Future year Budget
Total INSURANCE:		150,000
GENERAL FUND Revenue Total:		3,114,223
GENERAL FUND Expenditure Total:		2,960,783
Net Total GENERAL FUND:		153,440

Account Number	Account Title	2025-25 Future year Budget
LIBRARY FUND		
INTERGOVERNMENTAL REVENUES		
211-33630-000	GRANTS & AIDS FROM OTHER LOCAL	5,000
Total INTERGOVERNMENTAL REVENUES:		5,000
CHARGES FOR SERVICES		
211-34760-000	LIBRARY USE FEES	800
211-34761-000	BOOK FEES	200
Total CHARGES FOR SERVICES:		1,000
ASSESSMENTS/PRINCIPAL/INTEREST		
211-36230-000	DONATIONS	28,200
Total ASSESSMENTS/PRINCIPAL/INTEREST:		28,200
LIBRARY		
211-45500-100	WAGES	27,442
211-45500-121	EMPLOYER SHARE - PERA	2,000
211-45500-122	EMPLOYER SHARE - FICA	1,700
211-45500-125	EMPLOYER SHARE - MEDICARE	398
211-45500-200	OFFICE SUPPLIES	1,600
211-45500-210	OPERATING SUPPLIES	2,000
211-45500-301	SUMMER READING PROGRAM	1,000
211-45500-310	SALES & USE TAX	50
211-45500-313	CONTRACT SERVICES	1,700
211-45500-321	TELEPHONE	4,000
211-45500-322	POSTAGE	200
211-45500-400	REPAIR/MAINTENANCE/SERVICES	500
211-45500-433	DUES/LICENSING/SUBSCRIPTIONS	200
211-45500-590	BOOKS & MATERIALS	1,500
211-45500-591	KITCHIGAMI FUNDING	5,000
Total LIBRARY:		49,290
LIBRARY FUND Revenue Total:		34,200
LIBRARY FUND Expenditure Total:		49,290
Net Total LIBRARY FUND:		(15,090)

Account Number	Account Title	2025-25 Future year Budget
CEMETERY FUND		
CHARGES FOR SERVICES		
229-34940-000	CEMETERY FEES (BROWN ST)	800
Total CHARGES FOR SERVICES:		800
ASSESSMENTS/PRINCIPAL/INTEREST		
229-36210-000	INTEREST EARNINGS	500
Total ASSESSMENTS/PRINCIPAL/INTEREST:		500
CEMETERY (BROWN ST)		
229-49010-300	PROFESSIONAL SERVICES	60
Budget notes:		
~2025 ASSET PORTFOLIO BANK FEES		
229-49010-313	CONTRACT SERVICES	1,550
Budget notes:		
~2025 AUDIT SERVICES \$250; FERTILIZE \$1,300		
229-49010-360	INSURANCE	50
Budget notes:		
~2025 P&C INSURANCE		
229-49010-400	REPAIR/MAINTENANCE/SERVICES	50
Total CEMETERY (BROWN ST):		1,710
CEMETERY FUND Revenue Total:		1,300
CEMETERY FUND Expenditure Total:		1,710
Net Total CEMETERY FUND:		(410)

Account Number	Account Title	2025-25 Future year Budget
G O UTILITY BOND 2020A FUND		
TAXES		
305-31010-000	CURRENT TAXES	87,845
Budget notes:		
~2025 TAX LEVY FOR DISPOSAL SYSTEM PORTION OF BONDS		
Total TAXES:		87,845
ASSESSMENTS/PRINCIPAL/INTEREST		
305-36210-000	INTEREST EARNINGS	100
Total ASSESSMENTS/PRINCIPAL/INTEREST:		100
OTHER FINANCING SOURCES		
305-39203-000	TRANSFER FROM OTHER FUNDS	83,570
Budget notes:		
~2025 TRANSFER FROM WATER \$41,785, SEWER \$41,785		
Total OTHER FINANCING SOURCES:		83,570
ROADS & STREETS		
305-43100-601	DEBT SERVICE - PRINCIPAL	127,000
305-43100-610	DEBT SERVICE - INTEREST	35,215
Total ROADS & STREETS:		162,215
G O UTILITY BOND 2020A FUND Revenue Total:		171,515
G O UTILITY BOND 2020A FUND Expenditure Total:		162,215
Net Total G O UTILITY BOND 2020A FUND:		9,300

Account Number	Account Title	2025-25 Future year Budget
G O EQUIPMENT CERT 2022A FUND		
TAXES		
306-31010-000	CURRENT TAXES	25,452
Budget notes:		
~2025 TAX LEVY FOR DISPOSAL SYSTEM PORTION OF BONDS		
Total TAXES:		25,452
DEPARTMENT: 100		
306-43100-601	DEBT SERVICE - PRINCIPAL	20,000
Budget notes:		
~2025 SNOWPLOW TRUCK EQUIPMENT CERTIFICATE		
306-43100-610	DEBT SERVICE - INTEREST	2,990
Budget notes:		
~2025 SNOWPLOW TRUCK EQUIPMENT CERTIFICATE		
Total DEPARTMENT: 100:		22,990
G O EQUIPMENT CERT 2022A FUND Revenue Total:		25,452
G O EQUIPMENT CERT 2022A FUND Expenditure Total:		22,990
Net Total G O EQUIPMENT CERT 2022A FUND:		2,462

Account Number	Account Title	2025-25 Future year Budget
BUSINESS PARK		
ASSESSMENTS/PRINCIPAL/INTEREST		
401-36210-000	INTEREST EARNINGS	3,000
Total ASSESSMENTS/PRINCIPAL/INTEREST:		3,000
BUSINESS PARK Revenue Total:		3,000
BUSINESS PARK Expenditure Total:		.00
Net Total BUSINESS PARK:		3,000

Account Number	Account Title	2025-25 Future year Budget
HIGHWAY 371 FUND		
TAXES		
402-31010-000	CURRENT TAXES	93,330
Budget notes:		
~2025 DEDICATED TO MAINT FACILITY INTERFUND LOAN PAYBACK \$93,330 (2018-2029)		
Total TAXES:		93,330
ASSESSMENTS/PRINCIPAL/INTEREST		
402-36210-000	INTEREST EARNINGS	30,000
Total ASSESSMENTS/PRINCIPAL/INTEREST:		30,000
HIGHWAY 371		
402-43101-300	PROFESSIONAL SERVICES	3,000
Budget notes:		
~2025 ASSET PORTFOLIO BANK FEES - FNB		
402-43101-303	ENGINEERING FEES	50,000
402-43101-313	CONTRACT SERVICES	1,500
Budget notes:		
~2025 AUDIT SERVICES		
402-43101-500	CAPITAL OUTLAY	1,800,000
Total HIGHWAY 371:		1,854,500
HIGHWAY 371 FUND Revenue Total:		123,330
HIGHWAY 371 FUND Expenditure Total:		1,854,500
Net Total HIGHWAY 371 FUND:		(1,731,170)

Account Number	Account Title	2025-25 Future year Budget
WATER FUND		
ASSESSMENTS/PRINCIPAL/INTEREST		
601-36203-000	MISCELLANEOUS REVENUE	100
601-36210-000	INTEREST EARNINGS	8,000
Total ASSESSMENTS/PRINCIPAL/INTEREST:		8,100
WATER SALES		
601-37110-000	WATER SALES	325,000
601-37171-000	STATE SALES TAX COLLECTED	7,000
601-37172-000	WATER METER FEES	17,000
Total WATER SALES:		349,000
OTHER FINANCING SOURCES		
601-39203-000	TRANSFER FROM OTHER FUNDS	41,730
601-39990-000	REFUNDS & REIMBURSEMENTS	4,005
Budget notes: ~2025 P & C DIVIDEND \$105, STATE TEST FEES \$3,900		
Total OTHER FINANCING SOURCES:		45,735
TRANSFERS TO OTHER FUNDS		
601-49350-720	TRANSFERS	41,730
Budget notes: ~2025 GO UTILITY BOND 2020A		
Total TRANSFERS TO OTHER FUNDS:		41,730
WATER		
601-49400-100	WAGES	112,898
601-49400-121	EMPLOYER SHARE - PERA	8,126
601-49400-122	EMPLOYER SHARE - FICA	7,000
601-49400-131	EMPLOYER SHARE - HEALTH INSURA	28,000
601-49400-133	EMPLOYER SHARE - LIFE INSURANC	57
601-49400-200	OFFICE SUPPLIES	1,000
Budget notes: ~2025 MISC, UB PAPER, TONER		
601-49400-210	OPERATING SUPPLIES	30,000
Budget notes: ~2025 WATER EQUIP, REPAIR PARTS, CHEMICALS		
601-49400-217	CLOTHING ALLOWANCE	250
601-49400-300	PROFESSIONAL SERVICES	700
Budget notes: ~2025 ASSET PORTFOLIO BANK FEES		
601-49400-304	LEGAL FEES	500
601-49400-308	TRAVEL/CONFERENCES/SCHOOLS	500
601-49400-310	SALES & USE TAX	8,000
601-49400-313	CONTRACT SERVICES	37,400
Budget notes: ~2025 CTC-IT, FINANCIAL AUDIT, CASELLE SOFTWARE SUPPORT, COPY MACHINE LEASE AND CREDIT CARD PROCESSING FEE, WATER TESTING, CHARTER, MISC		
601-49400-321	TELEPHONE	1,500
Budget notes: ~2025 CELLPHONE & IP TELEPHONE SERVICE		

Account Number	Account Title	2025-25 Future year Budget
601-49400-322	POSTAGE	1,700
601-49400-334	FUEL	2,000
601-49400-350	PUBLISHING	200
601-49400-360	INSURANCE	8,000
601-49400-381	ELECTRICITY	19,000
601-49400-383	HEATING	1,900
601-49400-400	REPAIR/MAINTENANCE/SERVICES	60,000
Budget notes:		
~2025 EQUIP, VEHICLE, CURB STOP REPAIRS, WATER PLANT REPAIRS \$5,000; WTP FLOOR, LED RETROFIT, NEW WIFI CONNECTIONS \$5,000; TOWER SPOT REPAIRS \$50,000		
601-49400-433	DUES/LICENSING/SUBSCRIPTIONS	16,000
Budget notes:		
~2025 MDH, MMUA, MRWA, DNR, WTP PERMITS, GIS, SCADA		
601-49400-500	CAPITAL OUTLAY	6,000
Budget notes:		
~2025 NEW GPS \$6,000		
601-49400-601	DEBT SERVICE - PRINCIPAL	70,000
Budget notes:		
~2025 GO UTILITY REFUNDING BOND		
601-49400-610	DEBT SERVICE - INTEREST	15,110
Budget notes:		
~2025 GO UTILITY REFUNDING BOND		
601-49400-620	FISCAL AGENT FEES	500
Total WATER:		436,341
WATER FUND Revenue Total:		402,835
WATER FUND Expenditure Total:		478,071
Net Total WATER FUND:		(75,236)

Account Number	Account Title	2025-25 Future year Budget
SEWER FUND		
CHARGES FOR SERVICES		
602-34101-000	RENT	1,500
Budget notes:		
~2025 FARM LEASE AGREEMENT		
Total CHARGES FOR SERVICES:		1,500
ASSESSMENTS/PRINCIPAL/INTEREST		
602-36101-000	SPECIAL ASSESSMENTS	300
602-36202-000	ESCROW	46,000
602-36203-000	MISCELLANEOUS REVENUE	46,000
Budget notes:		
~2025 HONEY WAGON UNLOADS; CITY OF LAKESHORE		
602-36210-000	INTEREST EARNINGS	3,000
Total ASSESSMENTS/PRINCIPAL/INTEREST:		95,300
SEWER SALES		
602-37210-000	SEWER SALES	346,000
Total SEWER SALES:		346,000
OTHER FINANCING SOURCES		
602-39990-000	REFUNDS & REIMBURSEMENTS	150
Total OTHER FINANCING SOURCES:		150
SEWER		
602-49450-100	WAGES	112,898
602-49450-121	EMPLOYER SHARE - PERA	8,126
602-49450-122	EMPLOYER SHARE - FICA	7,000
602-49450-125	EMPLOYER SHARE - MEDICARE	1,637
602-49450-131	EMPLOYER SHARE - HEALTH INSURA	23,800
602-49450-133	EMPLOYER SHARE - LIFE INSURANC	57
602-49450-200	OFFICE SUPPLIES	1,000
Budget notes:		
~2025 MISC, UB PAPER, TONER		
602-49450-210	OPERATING SUPPLIES	25,000
Budget notes:		
~2025 CHEMICALS, MANHOLE REPAIRS, EQUIPMENT REPAIR AND PARTS, BUGS		
602-49450-217	CLOTHING ALLOWANCE	250
602-49450-300	PROFESSIONAL SERVICES	1,000
Budget notes:		
~2025 ASSET PORTFOLIO BANK FEES		
602-49450-303	ENGINEERING FEES	51,000
Budget notes:		
~2025 FACILITY PLANNING (FM, WWTF, TELEMETRY), GIS SUPPORT/MAP LAYER DEVELOPMENT/IT HELP		
602-49450-304	LEGAL FEES	1,500
602-49450-308	TRAVEL/CONFERENCES/SCHOOLS	1,000
602-49450-313	CONTRACT SERVICES	31,200
Budget notes:		
~2025 ANNUAL LIFT STATION CLEANING \$800, CASELLE SOFTWARE SUPPORT \$3,400, LAB TESTING \$2,500, COPY MACHINE LEASE AND CREDIT CARD PROCESSING FEES \$2,000, FINANCIAL AUDIT \$5,000, SEWER TELEVISIONING \$9,000, GENERATOR MAINTENANCE \$8,500		
602-49450-321	TELEPHONE	900

Account Number	Account Title	2025-25 Future year Budget
602-49450-322	POSTAGE	1,900
602-49450-334	FUEL	2,000
602-49450-350	PUBLISHING	500
602-49450-360	INSURANCE	12,000
602-49450-381	ELECTRICITY	21,000
602-49450-383	HEATING	200
602-49450-400	REPAIR/MAINTENANCE/SERVICES	52,000
Budget notes:		
~2025 EQUIP, VEHICLE, BLDG, POND, & LIFT STATIONS MAINT/REPAIRS \$22,000; AERATION REPAIRS \$30,000		
602-49450-433	DUES/LICENSING/SUBSCRIPTIONS	5,000
Budget notes:		
~2025 ANNUAL PERMITS, MMUA, MPCA, GIS		
602-49450-500	CAPITAL OUTLAY	112,000
Budget notes:		
~2025 LUMBERYARD LIFTSTATION \$100,000; IRRIGATION PUMP REBUILD \$12,000		
602-49450-720	INTERFUND TRANSFERS	41,730
Total SEWER:		514,698
SEWER FUND Revenue Total:		442,950
SEWER FUND Expenditure Total:		514,698
Net Total SEWER FUND:		(71,748)
Net Grand Totals:		(1,725,452)