

General Fund (101)

9/14/2023

2024 Budget

Total YTD Revenues	\$1,652,933.00
Total YTD Expenses	\$1,602,114.00
Total Profit/Loss	\$50,819.00

Revenue

R 101-31010 Current Ad Valorem Taxes	\$1,490,933.00
R 101-31020 Delinquent Ad Valorem Taxes	\$0.00
R 101-31030 Current Personal Prop	
R 101-31040 Fiscal Disparities	\$0.00
R 101-31900 Penalties and Interest DelTax	\$0.00
R 101-32110 Alcoholic Beverages	\$31,750.00
R 101-32180 Other Licenses/Permits	\$1,500.00
R 101-32181 Tobacco Licenses	\$750.00
R 101-32182 Refuse Haulers	\$750.00
R 101-32210 Building Permits	\$25,000.00
R 101-32222 Plan Check Fee	\$10,000.00
R 101-32230 Plumbing Permits	\$5,000.00
R 101-32235 Heating / Mechanical Permits	\$5,000.00
R 101-32240 Animal Licenses	\$850.00
R 101-32271 Sign Permits	\$200.00
R 101-34001 Administrative Fees	\$0.00
R 101-34220 FD Contract Admin Fees	\$18,000.00
R 101-34780 Park Fees	\$1,500.00
R 101-34950 Other Revenues	\$0.00
R 101-34952 Rent- Public Works Facility	\$8,300.00
R 101-35100 Court Fines	\$10,000.00
R 101-36221 Verizon	\$42,500.00
R 101-36230 Contributions and Donations	\$0.00
R 101-36250 State Permit Surcharge	\$900.00
Total Revenues	\$1,652,933.00

Expenses

Council

E 101-41110-1040 Council Salaries	\$15,600.00
E 101-41110-1220 FICA	\$1,000.00
E 101-41110-1510 Workers Comp Ins	\$100.00
E 101-41110-3350 Education / conferences	\$1,200.00
E 101-41110-3500 Printing/Binding	\$0.00
E 101-41110-3510 Legal Notices Publishing	\$200.00
E 101-41110-4300 Miscellaneous	\$0.00
E 101-41110-4330 Dues and Subscriptions	\$650.00
E 101-41110-4600 Recognition Expenditures	\$250.00
	\$19,000.00

Elections

E 101-41410-1045 Temp Election Judge Pay	\$9,500.00
E 101-41410-2100 Operating Supplies (GENERAL)	\$1,500.00
E 101-41410-3220 Postage	\$500.00
E 101-41410-3510 Legal Notices Publishing	\$2,000.00
E 101-41410-4040 Equip Maint & Repair	\$1,750.00
E 101-41410-4300 Miscellaneous	\$250.00
	\$15,500.00

Administration

E 101-41500-1000 FT Admin Office Salaries	\$267,987.76	
E 101-41500-1110 Unused Vacation/Sick Pay	\$0.00	
E 101-41500-1130 Insurance Opt Out Pay	\$13,524.46	
E 101-41500-1210 PERA	\$21,000.00	
E 101-41500-1220 FICA	\$21,000.33	
E 101-41500-1310 Employer Paid Health	\$11,492.45	
E 101-41500-1420 Unemployment Benefit Payment	\$0.00	
E 101-41500-1510 Worker s Comp Insurance Prem	\$5,000.00	
E 101-41500-2010 Accessories (paper, pens, etc)	\$1,200.00	
E 101-41500-2030 Printed Forms	\$500.00	
E 101-41500-2080 Training/Instruct Materials	\$1,000.00	
E 101-41500-3000 Professional Srvs (GENERAL)	\$3,500.00	
E 101-41500-3010 Auditing and Acct g Services	\$40,000.00	
E 101-41500-3025 Assessor Fees - Subcontacted	\$27,000.00	
E 101-41500-3090 Software Support	\$10,000.00	
E 101-41500-3095 Computer Network Support	\$500.00	
E 101-41500-3220 Postage	\$4,000.00	
E 101-41500-3310 Travel / Mileage Reimbursement	\$250.00	
E 101-41500-3350 Education / conferences	\$1,000.00	
E 101-41500-3500 Printing/Binding	\$250.00	
E 101-41500-3510 Legal Notices Publishing	\$750.00	
E 101-41500-3520 General Notices and Pub Info	\$500.00	
E 101-41500-3530 Ordinance Publication	\$200.00	
E 101-41500-3550 Codification	\$3,000.00	
E 101-41500-3610 General Liability Ins	\$41,000.00	
E 101-41500-3700 Insurance Broker Fee	\$3,750.00	
E 101-41500-4130 Postage Machine Maint	\$1,000.00	
E 101-41500-4135 Copier Maintenance	\$1,000.00	
E 101-41500-4140 Folder Inserter Machine Maint	\$450.00	
E 101-41500-4145 Bottled Water Service	\$500.00	
E 101-41500-4300 Miscellaneous	\$425.00	
E 101-41500-4330 Dues and Subscriptions	\$2,940.00	
E 101-41500-4450 Food & Beverage (Mtgs/Trng)	\$380.00	
E 101-41500-5710 Computer/Printer Replacement	\$1,400.00	
	\$486,500.00	

City Attorney

E 101-41610-3040 Legal Fees - Criminal	\$12,000.00	
E 101-41610-3120 Legal Fees - Civil	\$43,000.00	
	\$55,000.00	

Planning and Zoning

E 101-41910-1040 Planning Members Pay	\$5,000.00	
E 101-41910-1220 FICA	\$400.00	
E 101-41910-2010 Accessories (paper, pens, etc)	\$100.00	
E 101-41910-3000 Professional Srvs (GENERAL)	\$1,000.00	
E 101-41910-3030 Engineering Fees	\$2,000.00	
E 101-41910-3032 General Planning	\$10,000.00	
E 101-41910-3120 Legal Fees - Civil	\$100.00	
E 101-41910-3350 Education / conferences	\$300.00	
E 101-41910-3500 Printing/Binding	\$100.00	
E 101-41910-3510 Legal Notices Publishing	\$500.00	
E 101-41910-4330 Dues and Subscriptions	\$0.00	
	\$19,500.00	

City Hall Facility

E 101-41940-2200 Repair/Maint Supply (GENERAL)	\$200.00	
E 101-41940-3000 Professional Svcs (GENERAL)	\$2,100.00	
E 101-41940-3210 Telephone/Internet	\$3,600.00	
E 101-41940-3810 Electricity Expense	\$3,400.00	
E 101-41940-3820 City Utilities (Wat,Sew,Storm)	\$600.00	
E 101-41940-3830 Natural Gas Expense	\$2,200.00	
E 101-41940-3840 Custodial & Waste Removal	\$3,700.00	
E 101-41940-4010 Bldg Maint & Repairs	\$10,000.00	
E 101-41940-4015 Grounds Maintenance	\$200.00	
E 101-41940-5200 Buildings and Structures	\$0.00	
E 101-41940-5700 Office Equip and Furnishings	\$4,000.00	
	\$30,000.00	

Public Works Facility

E 101-41942-2230 Bldg & Grnds Maint Supplies	\$1,500.00	
E 101-41942-3000 Professional Svcs (GENERAL)	\$2,000.00	
E 101-41942-3210 Telephone	\$2,500.00	
E 101-41942-3235 Cty 800mhz Radio Admin Fee	\$1,000.00	(\$81/Month)
E 101-41942-3810 Electricity Expense	\$14,000.00	Averaging \$1000 more per year
E 101-41942-3820 City Utilities (Wat,Sew,Storm)	\$1,500.00	Includes new rates
E 101-41942-3830 Natural Gas Expense	\$13,000.00	
E 101-41942-3840 Custodial & Waste Removal	\$1,500.00	
E 101-41942-4010 Bldg. Maint & Repairs	\$5,000.00	
E 101-41942-4015 Grounds Maintenance	\$500.00	
	\$42,500.00	

Police & Fire

E 101-42400-2010 Accessories (paper, pens, etc)	\$0.00	
E 101-42400-3035 Bldg Inspection - Subcontract	\$20,000.00	
E 101-42400-4055 MN Bldg Permit Surcharge Exp	\$2,500.00	
	\$22,500.00	

Police & Fire

E 101-42110-3130 Subcontracted Police Svcs	\$332,072.00	
E 101-42110-3180 Adult Corrections	\$509.00	
E 101-42280-3135 Fire Department Services	\$75,583.00	
	\$408,164.00	

Public Works Fleet

E 101-43000-1010 FT Public Works Salaries	\$0.00	Remove Act - Pay from 43050
E 101-43000-2010 Accessories (paper, pens, etc.)	\$0.00	Remove Act - Pay from 43050
E 101-43000-2080 Training/Instruct Materials	\$0.00	Remove Act - Pay from 43050
E 101-43000-2120 Motor Fuels	\$20,000.00	
E 101-43000-2150 Shop Supplies	\$2,000.00	
E 101-43000-2200 Repair & Maint/Supply	\$1,500.00	
E 101-43000-2210 Equipment Parts	\$9,000.00	
E 101-43000-2400 Small Tools and Minor Equip	\$1,200.00	
E 101-43000-3000 Professional Svcs (GENERAL)	\$1,500.00	Dot Inspection (Do not include Maint)
E 101-43000-3355 Motor Vehicle Lic & Reg	\$500.00	
E 101-43000-4040 Equip Maint & Repair	\$5,000.00	
E 101-43000-4050 Office Equip Repair/Maint	\$0.00	Remove Act - Pay from 43050
E 101-43000-5000 Capital Outlay (GENERAL)	\$20,000.00	Windows, AC, Heat
	\$60,700.00	

Public Works Administration

E 101-43050-1010 FT Public Works Salaries	\$148,250.00	50% of PW Wages w/3%+\$1 Increase (+1 Staff)
E 101-43050-1015 Part -Time PW Salaries	\$20,000.00	100% due to Mowing/Parks
E 101-43050-1025 Public Works Overtime	\$5,000.00	100% due to Plowing/Parks
E 101-43050-1210 PERA	\$13,860.00	
E 101-43050-1220 FICA	\$13,868.00	
E 101-43050-1310 Employer Paid Health	\$25,422.00	50% of PW Ins w/5% increase (+1 Staff)
E 101-43050-1510 Work Comp Insurance	\$23,000.00	50% of PW Work Comp (2023=\$32,500)
E 101-43050-2010 Accessories (paper, pens, etc.)	\$200.00	
E 101-43050-2080 Training/Instruct Materials	\$500.00	
E 101-43050-3350 Education / Conferences	\$5,000.00	CDL Training
E 101-43050-3610 General Liability Insurance	\$15,000.00	Move from 101-41500
E 101-43050-4170 Uniform	\$2,000.00	
E 101-43000-4050 Office Equip Repair/Maint	\$100.00	Add Act
E 101-43050-4330 Dues and Subscriptions	\$1,000.00	
	\$273,200.00	

Streets-Public Works

E 101-43100-2240 Street Maint Materials	\$15,000.00	
E 101-43100-2245 Sand / Salt Plowing Materials	\$6,000.00	
E 101-43100-2250 Landscaping Materials	\$3,000.00	
E 101-43100-2260 Sign Repair Materials	\$500.00	
E 101-43100-3000 Professional Srvs (GENERAL)	\$2,000.00	
E 101-43100-3030 Engineering Fees	\$3,000.00	
E 101-43100-3350 Education / Conferences	\$500.00	
E 101-43100-3815 Street Lighting Maint/Elect	\$28,000.00	
E 101-43100-4040 Equip Maint & Repair	\$1,000.00	
E 101-43100-4045 Insurance Claim Expense	\$250.00	Deductable
E 101-43100-4080 Pvmt Mgmt-Seal Coating/Patch	\$65,000.00	
E 101-43100-4085 Pvmt Mgmt-Reconstruction	\$5,000.00	
	\$129,250.00	

Parks-Public Works

E 101-45200-1010 FT Public Works Salaries	\$0.00	Remove Act - Pay from 43050
E 101-45200-1050 Rink Attendant Pay	\$1,800.00	
E 101-45200-2150 Shop Supplies	\$250.00	
E 101-45200-2200 Repair/Maint Supply	\$2,000.00	
E 101-45200-2210 Equipment Parts	\$1,200.00	
E 101-45200-2230 Bldg & Grnds Maint Supplies	\$3,500.00	
E 101-45200-2250 Landscaping Materials	\$2,000.00	Garden Club
E 101-45200-2400 Small Tools and Minor Equip	\$400.00	
E 101-45200-3000 Professional Srvs (GENERAL)	\$2,000.00	
E 101-45200-3350 Education / Conferences	\$250.00	
E 101-45200-3810 Electricity Expense	\$4,000.00	
E 101-45200-3820 City Utilities (Wat,Sew,Storm)	\$300.00	
E 101-45200-3830 Natural Gas Expense	\$2,500.00	
E 101-45200-3840 Custodial & Waste Removal	\$1,600.00	
E 101-45200-3845 Lawn & Turf Maintenance	\$1,500.00	
E 101-45200-3880 Portable Toilet Rental	\$4,000.00	
E 101-45200-4010 Bldg Maint & Repairs	\$1,000.00	
E 101-45200-4040 Equip Maint & Repair	\$1,500.00	
E 101-45200-4150 Other Equipment Rentals	\$500.00	
E 101-45200-5000 Capital Outlay (GENERAL)	\$10,000.00	
	\$40,300.00	

Total Expenses \$1,602,114.00