

GENERAL FUND	2022 BUDGET	2022 SPENT	2023 BUDGET	2023 SPENT	2024 BUDGET	2024 SPENT	2025 BUDGET
CITY COUNCIL							
E 100-41100-000 GENERAL	1,500	540	1,000	798	1,000	1,679	1,500
E 100-41100-101 WAGES	6,000	5,520	6,500	5,240	6,500	0	8,000
E 100-41100-122 FICA CONTRIBUTIONS	<u>460</u>	<u>422</u>	<u>500</u>	<u>401</u>	<u>500</u>	<u>0</u>	<u>500</u>
	7,960	6,482	8,000	6,439	8,000	1,679	0 10,000
MAYOR							
E 100-41300-101 WAGES	1,800	2,035	2,100	1,570	2,100	0	4,000
E 100-41300-122 FICA CONTRIBUTIONS	125	156	160	120	160	0	160
E 100-41300-430 OTHER	<u>150</u>	<u>326</u>	<u>400</u>	<u>106</u>	<u>400</u>	<u>116</u>	<u>400</u>
	2,075	2,517	2,660	1,796	2,660	116	0 4,560
CITY CLERK/TREASURER							
E 100-41400-101 WAGES	82,886	81,246	85,982	87,630	95,062	49,476	104,898
E 100-41400-121 PERA CONTRIBUTIONS	6,216	6,094	6,449	6,572	7,130	3,711	7,867
E 100-41400-122 FICA CONTRIBUTIONS	6,341	5,534	6,578	5,935	7,272	3,416	8,025
E 100-41400-131 HEALTH INSURANCE	7,700	7,500	7,700	8,350	7,700	4,375	7,700
E 100-41400-133 LIFE INSURANCE	384	192	384	368	384	176	384
E 100-41400-200 OFFICE SUPPLIES	4,450	3,737	4,500	3,212	4,500	2,982	5,000
E 100-41400-331 TRAVEL AND TRAINING	1,800	1,366	2,000	1,007	2,535	832	2,535
E 100-41400-350 PRINTING AND PUBLISHING	1,200	587	1,500	893	1,500	499	1,500
E 100-41400-420 OCCUPANCY	1,260	1,232	1,320	1,558	1,380	686	1,200
E 100-41400-430 OTHER	3,700	6,733	2,750	3,217	2,760	4,195	3,870
E 100-41400-500 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>600</u>
	115,937	114,220	120,663	118,742	130,223	70,347	0 143,579
AUDIT							
E 100-41500-000 GENERAL	15,000	13,475	15,000	15,475	16,500	0	16,500
ASSESSOR							
E 100-41550-000 GENERAL	13,000	12,376	13,000	11,056	13,000	0	13,000
LEGAL FEES							
E 100-41600-250 CIVIL MATTERS - LEGAL SERVICES	1,500	1,321	1,500	695	1,500	666	1,500
E 100-41600-260 CRIMINAL MATTERS-LEGAL SERVICE	12,000	6,600	12,000	11,727	12,000	7,205	12,000
CITY BUILDINGS							
E 100-41940-820 CITY GARAGE	500	299	1,000	44	500	1,180	2,000
E 100-41940-840 COMMUNITY CENTER	20,000	14,984	50,000	26,093	30,000	10,836	28,000
E 100-41940-870 CITY LIBRARY	21,000	21,510	18,000	20,475	21,000	14,772	21,000
E 100-41940-880 ATWATER HOTEL	4,000	1,569	4,000	3,442	4,000	1,938	7,000
E 100-41940-890 ATWATER MEDICAL CENTER	<u>1,000</u>	<u>24</u>	<u>500</u>	<u>483</u>	<u>500</u>	<u>285</u>	<u>500</u>
	46,500	38,385	73,500	50,538	56,000	29,011	0 58,500

painting windows

ELECTIONS

E 100-41950-101 WAGES	1,500	1,173	900	0	1,500	486	1,500
E 100-41950-210 OPERATING SUPPLIES	<u>1,200</u>	<u>988</u>	<u>1,200</u>	<u>285</u>	<u>1,200</u>	<u>408</u>	<u>1,200</u>
	2,700	2,161	2,100	285	2,700	894	0 2,700

DUES AND SUBSCRIPTIONS

E 100-41960-000 GENERAL - LMC	2,400	1,429	1,700	2,158	2,400	0	2,500
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OTHER GENERAL GOVERNMENT

E 100-41980-000 GENERAL (Fest Day, Help for Seniors)	24,000	24,711	26,000	32,506	26,000	27,452	30,000
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Flex plan \$1510, SafeAssure \$ 2,488
Auditor drain assment \$1,566. Prop Tax \$1004
Help Senior \$6000, AAHisotircal \$1250
fest days \$3250, Clarke Mosqu \$7,611

POLICE

E 100-42100-101 WAGES	82,494	40,471	67,494	52,277	81,494	36,226	81,494
E 100-42100-121 PERA CONTRIBUTIONS	15,664	7,026	14,600	7,714	15,664	6,482	15,664
E 100-42100-122 FICA CONTRIBUTIONS	1,284	600	1,196	758	1,284	525	1,284
E 100-42100-131 HEALTH INSURANCE	7,500	0	7,500	0	7,000	0	7,000
E 100-42100-133 LIFE INSURANCE	192	0	192	0	192	0	192
E 100-42100-210 OPERATING SUPPLIES	3,000	8,373	3,000	2,655	4,000	2,298	4,000
E 100-42100-221 REPAIR AND MAINTENANCE-VEHICLE	11,000	3,624	11,000	9,298	8,000	3,303	8,000
E 100-42100-229 UNIFORM RENEWAL	1,500	549	1,500	361	1,500	587	1,500
E 100-42100-331 TRAVEL AND TRAINING	2,000	1,107	1,900	928	1,900	1,072	1,500
E 100-42100-420 OCCUPANCY	2,000	2,057	2,100	2,546	2,500	1,080	2,900
E 100-42100-430 OTHER	2,500	7,274	2,500	7,099	3,100	1,228	3,100
E 100-42100-460 TRANSFER TO RESERVES	9,000	0	9,000	0	10,000	0	10,000
E 100-42100-500 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,676</u>	
	138,134	71,082	121,982	83,635	136,634	57,477	0 136,634

POLICE SUPPORT - KANDIYOHI COUNTY COVERAGE

E 100-42120-000 GENERAL	6,000	4,655	6,000	5,073	6,500	3,240	6,500
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FIRE DEPARTMENT

E 100-42200-105 CALLS & DRILLS	10,000	7,580	10,000	8,739	10,000	0	10,000
E 100-42200-122 FICA CONTRIBUTIONS	2,000	1,018	2,000	1,032	2,000	0	2,000
E 100-42200-210 OPERATING SUPPLIES	1,500	841	1,500	2,321	1,500	1,068	1,500
E 100-42200-220 REPAIRS AND MAINTENANCE-RADIO	2,500	500	2,500	0	2,500	0	2,500
E 100-42200-221 REPAIR AND MAINTENANCE-VEHICLE	7,500	8,692	8,500	19,763	8,500	3,608	8,500
E 100-42200-222 S.C.B.A.	3,000	1,502	3,000	2,155	3,000	0	3,000
E 100-42200-223 FIRE BUILDINGS UPKEEP	1,000	4,483	1,000	6,590	1,000	1,583	1,000
E 100-42200-228 HOSE RENEWAL	500	0	500	0	500	264	500
E 100-42200-229 UNIFORM RENEWAL	7,000	3,814	7,000	3,107	7,000	18,287	7,000
E 100-42200-331 TRAVEL AND TRAINING	6,500	14,559	7,500	16,540	10,500	53	10,500
E 100-42200-420 OCCUPANCY	6,000	8,340	6,000	8,494	6,000	4,015	6,000
E 100-42200-430 OTHER	25,000	26,354	25,000	9,532	26,000	34,708	26,000
E 100-42200-440 FIRE MARSHALL	1,000	635	1,000	1,314	2,000	0	2,000
E 100-42200-460 TRANSFER TO RESERVES	50,000	0	50,000	0	50,000	0	50,000
E 100-42200-470 FIRE RELIEF ASSN	5,000	0	5,000	0	0	0	
E 100-42200-500 CAPITAL OUTLAY	0	13,962	0	52,204	0	0	
E 100-42200-910 FIRE BAD DEBT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

	128,500	92,279	130,500	131,790	130,500	63,585	0	130,500	Same no changes
BUILDING INSPECTION									
E 100-42400-000 GENERAL	3,000	5,134	3,500	4,494	4,000	1,680		5,000	
CIVIL DEFENSE/WEATHER WATCH									
E 100-42500-000 GENERAL	4,500	4,257	5,000	1,250	11,000	1,460		6,000	
ANIMAL CONTROL									
E 100-42700-000 GENERAL	100	2	100	91	100	0		100	
AMBULANCE									
E 100-42900-101 WAGES	26,000	32,622	28,000	29,023	28,000	1,000		30,000	
E 100-42900-122 FICA CONTRIBUTIONS	2,000	2,600	2,000	2,285	2,000	244		2,300	
E 100-42900-210 OPERATING SUPPLIES	4,000	6,301	6,000	7,825	8,000	2,802		8,000	
E 100-42900-221 REPAIR AND MAINTENANCE-VEHICLE	2,500	8,828	3,000	14,478	5,000	13,445		5,000	
E 100-42900-331 TRAVEL AND TRAINING	10,000	13,203	10,000	3,235	10,000	4,859		10,000	
E 100-42900-430 OTHER	10,000	6,853	10,000	7,595	10,000	6,617		10,000	
E 100-42900-460 TRANSFER TO RESERVES	15,000	0	15,000	0	15,000	0		20,000	increased \$5000
E 100-42900-500 CAPITAL OUTLAY	0	0	0	0	0	54,847			
E 100-42900-920 AMBULANCE BAD DEBT	0	195	0	10,161	0	0			
	69,500	70,601	74,000	74,602	78,000	83,814	0	85,300	
STREETS, ALLEYS, SIDEWALKS									
E 100-43100-101 WAGES	52,043	43,383	43,739	48,246	56,560	30,452		62,989	
E 100-43100-121 PERA CONTRIBUTIONS	7,806	7,150	6,291	7,322	8,124	5,023		9,111	
E 100-43100-122 FICA CONTRIBUTIONS	6,768	6,037	5,554	6,184	6,815	3,737		7,655	
E 100-43100-131 HEALTH INSURANCE	16,650	7,075	15,000	0	15,000	0			
E 100-43100-133 LIFE INSURANCE	416	368	384	384	384	224		384	
E 100-43100-210 OPERATING SUPPLIES	3,500	5,318	4,000	5,364	6,000	3,580		6,000	
E 100-43100-221 REPAIR AND MAINTENANCE-VEHICLE	20,000	21,379	20,000	34,489	23,000	15,073		25,000	
E 100-43100-224 REPAIRS AND MAINTENANCE-STREET	8,000	5,267	8,000	8,697	9,000	4,874		9,000	
E 100-43100-229 UNIFORM RENEWAL	500	482	500	552	800	594		800	
E 100-43100-420 OCCUPANCY	5,000	5,654	5,500	9,598	6,500	4,422		9,000	electric and gas
E 100-43100-430 OTHER	4,000	3,797	4,000	4,119	26,000	1,944		5,000	
E 100-43100-460 TRANSFER TO RESERVES	30,000	0	35,000	0	40,000	0		40,000	transfer to equip reserve
E 100-43100-500 CAPITAL OUTLAY	50,000	12,083	50,000	65,278	0	7,555			
	204,683	117,992	197,968	190,231	198,183	77,479	0	174,939	
STREET IMPROVMENTS - RESERVE									
E 100-43110-430 OTHER	0	0	0	634	0	1,565		0	
E 100-43110-500 CAPITAL OUTLAY	155,000	96,133	160,000	0	170,000	0		170,000	
ICE AND SNOW REMOVAL									
E 100-43125-000 GENERAL	2,000	200	2,000	5,772	2,000	0		2,000	
E 100-43125-101 WAGES	6,245	9,778	6,998	8,454	9,050	2,583		10,078	
	8,245	9,977	8,998	14,226	11,050	2,583	0	12,078	
STREET LIGHTS									
E 100-43160-000 GENERAL	20,000	29,931	22,000	27,381	24,000	11,176		28,000	

BRUSH SITE								
E 100-43200-000 GENERAL	1,000	2,382	1,000	214	1,000	22	1,000	
E 100-43200-101 WAGES	<u>3,123</u>	<u>4,389</u>	<u>1,750</u>	<u>4,234</u>	<u>2,262</u>	<u>2,562</u>	<u>2,520</u>	
	4,123	6,770	2,750	4,448	3,262	2,583	0	3,520
WEED CONTROL								
E 100-43260-101 WAGES	2,082	1,388	875	682	1,131	788	1,260	
E 100-43260-430 OTHER	<u>900</u>	<u>931</u>	<u>1,000</u>	<u>1,533</u>	<u>1,000</u>	<u>15</u>	<u>1,000</u>	
	2,982	2,319	1,875	2,215	2,131	803	0	2,260
HEALTH AND WELFARE								
E 100-44000-000 GENERAL	200	0	200	0	200	0	200	
SUMMER REC								
E 100-45120-101 WAGES	17,500	18,000	18,000	16,000	18,000	12,762	18,000	
E 100-45120-122 FICA CONTRIBUTIONS	1,500	1,377	1,500	1,224	1,500	976	1,500	
E 100-45120-210 OPERATING SUPPLIES	2,000	1,288	2,000	4,560	2,000	1,403	2,000	
E 100-45120-229 UNIFORM RENEWAL	3,000	3,620	3,000	6,082	3,000	4,585	3,000	
E 100-45120-430 OTHER	<u>4,000</u>	<u>2,958</u>	<u>4,000</u>	<u>2,475</u>	<u>4,000</u>	<u>1,733</u>	<u>4,000</u>	
	28,000	27,243	28,500	30,342	28,500	21,460	0	28,500 stays the same
PARKS								
E 100-45200-101 WAGES	16,000	17,712	14,871	22,835	19,230	17,390	21,416	
E 100-45200-122 FICA CONTRIBUTIONS	1,200	1,286	1,138	1,743	1,471	1,327	1,638	
E 100-45200-210 OPERATING SUPPLIES	2,500	1,250	2,500	3,675	4,000	1,030	4,000	
E 100-45200-220 REPAIRS AND MAINTENANCE-RADIO	5,500	7,452	5,500	6,734	6,000	2,902	7,000	
E 100-45200-430 OTHER	3,000	5,412	3,000	3,990	7,000	8,178	7,000	
E 100-45200-460 TRANSFER TO RESERVES	17,000	0	25,000	0	25,000	0	25,000	
E 100-45200-500 CAPITAL OUTLAY	7,500	43,924	15,000	14,056	50,000	8,021	71,240	lease on JD @ 9240
E 100-45200-600 BOND PRINCIPAL	0	3,795	0	7,301	0	0	0	plus new mower @ 12,000
E 100-45200-610 BOND INTEREST	<u>0</u>	<u>811</u>	<u>0</u>	<u>1,911</u>	<u>0</u>	<u>0</u>	<u>0</u>	50k to ball park
	52,700	81,641	67,009	62,245	112,701	38,847	0	137,294
PARK LIGHTING								
E 100-45206-000 GENERAL	3,500	4,396	3,500	4,198	5,000	726	5,500	
ECONOMIC DEVELOPMENT - ELECTRIC & PROP INS								
E 100-46500-430 OTHER	1,000	0	1,000	0	1,000	1,222	1,500	
WORKERS COMP INSURANCE								
E 100-49200-000 GENERAL	15,000	8,924	15,000	9,610	10,000	10,725	12,000	
PROPERTY/CAUS. INSURANCE								
E 100-49240-000 GENERAL	35,000	25,720	35,000	33,689	43,200	43,333	44,000	
TRANSFERS OUT								
E 100-49300-720 TRANSFERS OUT	0	0	0	368,406	0	0	0	
EXPENSE TOTAL FOR GENERAL FUND	1,123,239	1,157,734	1,161,005	1,299,976	1,246,944	555,792	1,284,664	

GENERAL FUND - REVENUES

R 100-31000 GENERAL PROPERTY TAXES	337,806	334,627	351,259	350,312	352,764	205,958	367,713
R 100-31100 PROPERTY TAXES- STREET IMPROVE	150,000	148,575	160,000	159,502	170,000	98,862	170,000
R 100-31105 SPECIAL ASSESSMENTS-ST IMPROVE	20,000	19,607	25,000	14,354	30,000	7,417	20,000
R 100-31106 SPECIAL ASSESSMT INTEREST	0	0	300	0	600	315	600
R 100-32110 ALCOHOLIC BEVERAGES	2,100	2,050	2,100	2,117	2,100	2,284	2,300
R 100-32180 CIGARETTES	150	150	150	150	150	150	150
R 100-32185 GAMING	75	90	90	90	90	115	115
R 100-32190 SPECIAL USE	250	1,131	300	0	300	0	300
R 100-32210 BUILDING PERMITS	4,500	10,481	4,500	6,078	5,000	4,896	7,000
R 100-32240 ANIMAL LICENSES	100	10	100	280	100	110	100
R 100-32260 EXCAVATION	300	250	300	650	300	225	300
R 100-32270 MOBILE HOMES	50	35	50	25	50	30	50
R 100-33100 FEDERAL GRANTS AND AIDS	0	0	0	0	0	0	0
R 100-33160 FEDERAL GRANTS-OTHER	0	0	0	0	0	0	0
R 100-33400 STATE GRANTS AND AIDS	20,000	10,225	10,000	13,401	10,000	5,000	10,000
R 100-33401 LOCAL GOVERNMENT AID	354,138	354,138	363,436	362,041	405,170	0	405,736
R 100-33403 LOCAL PERFORMANCE AID	0	282	0	0	0	0	0
R 100-33405 SMALL CITY ASSISTANCE	0	0	0	0	0	0	20,000
R 100-33411 PUBLIC SAFETY AID 2023	0	0	0	48,968	0	0	0
R 100-33416 POLICE STATE AID	9,000	0	0	0	0	0	0
R 100-33424 FIRE STATE AID	19,000	20,447	19,000	0	20,000	24,814	25,000
R 100-33425 REFUNDS TO EMT S	2,000	4,050	3,000	0	2,000	0	2,000
R 100-34101 HALL/CENTER RENT	3,500	4,245	5,000	4,600	5,000	3,400	6,000
R 100-34102 RENT CENT PARK SHELTER	250	250	300	425	300	275	400
R 100-34201 POLICE SERVICES	0	0	0	0	0	0	0
R 100-34202 FIRE PROTECTION	65,000	67,488	63,600	77,019	70,000	0	70,000
R 100-34205 AMBULANCE SERVICES	50,000	64,590	50,000	67,343	60,000	9,999	60,000
R 100-34206 FIRE CALLS	4,000	4,878	4,000	10,300	5,000	4,276	6,000
R 100-35100 FINES - PARKING TICKETS	0	0	0	0	0	0	0
R 100-35101 COURT FINES/ADMIN TICKETS	2,000	1,248	1,500	1,391	1,500	820	1,400
R 100-35102 ADMIN FEES -TICKETS	20	0	20	0	20	0	0
R 100-36210 INTEREST EARNINGS	10,000	9,303	8,000	36,099	18,000	5,054	30,000
R 100-36230 CONTRIBUTIONS AND DONATIONS	2,000	11,716	5,000	47,824	10,000	52,125	10,000
R 100-36240 REFUNDS AND REIMBURSEMENTS	0	11,543	0	24,260	0	13,276	0
R 100-36250 OTHER REVENUES	3,000	2,322	3,000	848	3,000	1,111	3,000
R 100-36255 SUMMER RECREATION FEES/DONATNS	14,000	16,678	16,000	22,236	20,000	15,275	16,500
R 100-36256 SUMMER REC/BASEBALL ASSN	0	0	0	0	0	0	0
R 100-36300 CURRENT USE FIRE TRUCK RESERVE	0	0	0	0	0	0	0
R 100-36305 CURRENT USE POLICE CAR RESERVE	0	0	0	0	0	0	0
R 100-36310 CURRENT USE EQUIPMENT RESERVE	50,000	0	50,000	0	0	0	0
R 100-36315 CURRENT USE OF PARKS RESERVE	0	0	15,000	0	50,000	0	50,000
R 100-36320 CURRENT USE AMBULANCE RESERVE	0	0	0	0	0	0	0

Kingery field

R 100-36350 CURRENT USE STREET IMPRV RESRV	0	0	0	0	0	0		
R 100-39000 OTHER FINANCING SOURCES	0	40,345	0	0	0	0		
R 100-39101 SALES OF GENERAL FIXED ASSETS	0	2,886	0	8,500	0	0		
R 100-39201 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0		
R 100-39400 TRANSFER IN - CAP PROJECT	0	0	0	0	0	0		
GENERAL FUND -REVENUE TOTAL	1,123,239	1,143,638	1,161,005	1,258,813	1,241,444	455,788	1,284,664	0

EDA - REVOLVING LOAN FUND								
E 200-46500-000 GENERAL EXPENSE	0	8,868	0	0	0	0	30,000	day care
R 200-33100 FEDERAL GRANTS AND AIDS REV	0	0	0	0	0	0		
R 200-36210 INTEREST EARNINGS REV	500	673	300	3,180	0	858	3,000	
R 200-36215 INT INCOME FROM EDA LOAN REV	1,400	1,984	2,000	582	0	213	1,000	
R 200-36250 OTHER REVENUES REV	150	0	200	0	0	0		
	2,050	2,658	2,500	3,761	0	1,072	0	4,000

DEBT SERVICE FROM 2015 STREET PROJ DRINKING								
E 310-47000-600 BOND PRINCIPAL	42,000	42,000	43,000	43,000	44,000	44,000	44,000	
E 310-47000-610 BOND INTEREST	6,690	6,690	6,265	6,265	5,830	5,830	5,610	
							49,610	
R 310-31000 GENERAL PROPERTY TAXES	36,000	43,929	36,000	44,596	41,000	22,876	36,000	
R 310-36100 SPECIAL ASSESSMENTS	12,300	4,495	12,415	4,388	4,000	6,947	5,000	
R 310-36210 INTEREST EARNINGS	50	370	100	1,027	100	423	1,000	
							42,000	

DEBT SERVICE FROM 2015 STREET PROJ SEWER								
E 320-47000-600 BOND PRINCIPAL	49,000	49,000	49,000	49,000	50,000	50,000	50,000	
E 320-47000-610 BOND INTEREST	7,615	7,615	7,125	7,125	6,630	6,630	6,130	
	56,615	56,615	56,125	56,125	56,630	56,630	56,130	
R 320-31000 GENERAL PROPERTY TAXES	45,000	37,084	45,000	35,469	49,500	28,205	47,000	
R 320-36100 SPECIAL ASSESSMENTS	14,000	4,135	14,308	4,052	4,000	7,718	4,000	
R 320-36210 INTEREST EARNINGS	200	666	300	2,173	300	489	1,000	
	59,200	41,886	59,608	41,694	53,800	36,412	0	52,000

GO IMPROV BOND 2024A \$2,160,000 Northland								
E 330-47000-600 BOND PRINCIPAL	0	0	0	0	0	0	0	interest
E 330-47000-610 BOND INTEREST	0	0	0	0	0	0	108,136	only until
E 330-47000-620 FISCAL AGENT FEES	0	0	0	0	0	<u>13,000</u>	<u>13,000</u>	project is
						13,000	121,136	done.
R 330-31000 GENERAL PROPERTY TAXES	0	0	0	0	0	0	40,000	
R 330-36100 SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	
R 330-36210 INTEREST EARNINGS	0	0	0	0	0	0	0	
R 330-39000 OTHER FINANCING SOURCES	0	0	0	0	0	<u>0</u>	<u>0</u>	from Water fund
	0	0	0	0	0	0	121,136	
DEBT SERVICE 2024B DRINKING WATER \$4,363,000								
E 340-47000-600 BOND PRINCIPAL - MN PFA	0	0	0	0	0	0	162,000	
E 340-47000-610 BOND INTEREST	0	0	0	0	0	0	<u>106,409</u>	
							268,409	
R 340-31000 GENERAL PROPERTY TAXES	0	0	0	0	0	0	0	
R 340-39202 CONTRIB FROM ENTERPRISE FUNDS-WATER	0	0	0	0	0	0	268,409	from Water fund
DEBT SERVICE 2024C SEWER \$ 3,488,000								
E 350-47000-600 BOND PRINCIPAL - MN PFA	0	0	0	0	0	0	129,000	
E 350-47000-610 BOND INTEREST	0	0	0	0	0	0	85,068	
E 350-47000-620 FISCAL AGENT FEES	0	0	0	0	0	0	<u>0</u>	
							214,068	
R 350-31000 GENERAL PROPERTY TAXES	0	0	0	0	0	0	20,000	
R 350-39202 CONTRIB FROM ENTERPRISE FUNDS	0	0	0	0	0	0	<u>194,068</u>	from Sewer Fund
							214,068	
2024-2025 STREET IMPROVEMENTS								
E 400-43110-430 OTHER	0	5,624	0	0	0	942,960		
E 400-43110-500 CAPITAL OUTLAY	0	120,429	7,500,000	499,935	8,000,000	212,654	5,000,000	
E 400-43110-720 TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
		126,053	7,500,000	499,935	8,000,000	1,155,614	0	5,000,000
R 400-31105 SPECIAL ASSESSMENTS-ST IMPROVE	0	0	0	0	0	0		
R 400-33400 STATE GRANTS AND AIDS	0	0	0	0	0	0		
R 400-36210 INTEREST EARNINGS	0	780	0	1,931	0	600		
R 400-36240 REFUNDS AND REIMBURSEMENTS	0	0	0	0	0	0		
R 400-39000 OTHER FINANCING SOURCES	0	0	0	0	0	0		
R 400-39400 TRANSFER IN - CAP PROJECT	0	275,000	7,500,000	460,693	8,000,000	0	5,000,000	

2023 COMMUNITY CENTER REHAB

E 401-41940-840 COMMUNITY CENTER	0	0	0	421,612	x	x	x
R 401-33400 STATE GRANTS AND AIDS	0	0	0	346,829	x	x	x
R 401-36210 INTEREST EARNINGS	0	0	0	1,034	x	x	x
R 401-39203 TRANSFER FROM WHAT FUND	0	0	0	30,000	x	x	x

STORM DRAIN PROJECT W/BUSHMILL 2005

E 402-43150-000 GENERAL	0	0	0	0	0	0	
E 402-43150-101 WAGES	0	0	0	0	0	0	
E 402-49970-000 GENERAL	0	0	0	0	0	0	
R 402-32100 BUSINESS LICENSES AND PERMITS	0	0	0	0	0	0	
R 402-36210 INTEREST EARNINGS	0	132	0	497	0	136	

VETRANS MEMORIAL PARK PROJECT 2024-2025

E 405-45200-430 OTHER	0	0	0	0	0	8,125	
R 405-33426 OTHER GRANT REVENUE	0	0	0	0	0	15,000	

WATER FUND

E 601-49410-000 GENERAL - Xcel/BHE engery pump wells	8,000	7,890	10,000	8,076	10,000	4,399	9,000
E 601-49430-000 GENERAL - chemicals for wells	11,000	4,522	11,000	12,009	11,000	3,746	12,000
E 601-49440-101 WAGES	12,490	10,776	9,623	10,128	12,443	6,567	13,857
E 601-49440-210 OPERATING SUPPLIES	5,000	6,652	5,000	4,910	5,000	2,888	5,000
E 601-49440-221 REPAIR AND MAINTENANCe to wellhouse	12,000	36,349	12,000	18,408	12,000	8,000	18,000
E 601-49440-331 TRAVEL AND TRAINING - water cert train	500	964	1,000	788	1,000	702	1,500
E 601-49440-430 OTHER - water testing, State fees, Revtrack	11,000	5,971	11,000	30,087	11,000	150,992 *	11,000
E 601-49440-460 TRANSFER TO RESERVES	38,319	0	42,872	0	65,655	0	0
E 601-49440-500 CAPITAL OUTLAY - Annual tank agreement	15,330	41,821	25,000	21,804	25,000	42,572	25,000
E 601-49440-550 NEW WELLHOUSE	0	0	0	0	0	0	100,000
E 601-49440-600 BOND PRINCIPAL - PFA LOAN#1	49,000	0	50,000	0	51,000	51,000	52,000
E 601-49440-610 BOND INTEREST - PFA LOAN	8,441	8,441	7,571	7,570	6,682	6,682	5,775
E 601-49970-000 GENERAL - DEPR	<u>0</u>	<u>54,486</u>	<u>0</u>	<u>54,486</u>	<u>0</u>	<u>0</u>	
E 601-49990-720 TRANSFERS OUT TO DEBT SERVICE							<u>349,545</u>
Northland and Fund 340 Water - PFA	<u>171,080</u>	<u>177,872</u>	<u>185,066</u>	<u>168,266</u>	<u>210,780</u>	<u>277,548</u>	<u>0</u>
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R 601-36210 INTEREST EARNINGS	3,800	2,842	3,000	12,245	3,000	2,079	10,000
R 601-36220 OTHER REVENUES - LATE FEES	3,500	5,494	3,500	5,385	3,500	3,815	4,000
R 601-36340 CURRENT USE WATER TANK RESERVE	15,500	0	21,286	0	24,000	0	24,000
R 601-37100 WATER SALES	130,000	167,117	135,000	167,179	156,000	80,823	374,903
R 601-37170 SALE OF METERS	280	0	280	0	280	0	280
R 601-37190 WATER TANK RESERVE	18,000	23,961	22,000	23,980	24,000	11,953	24,000
R 601-39201 TRANSFER FROM GENERAL FUND	<u>0</u>	<u>42,000</u>	<u>0</u>	<u>43,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Need to use 'unreserved fund balance' to pay loans this year							
\$ 165,494.00	<u>171,080</u>	<u>241,414</u>	<u>185,066</u>	<u>251,788</u>	<u>210,780</u>	<u>98,670</u>	<u>437,183</u>

SEWER FUND							
E 602-49480-000 GENERAL -Electric Xcel & BHE for lifts	6,500	5,941	7,000	5,197	7,000	2,899	7,000
E 602-49490-101 WAGES	12,490	11,352	9,623	9,278	12,443	6,051	13,857
E 602-49490-210 OPERATING SUPPLIES	2,500	2,920	3,000	4,245	3,500	2,793	4,000
E 602-49490-221 REPAIR AND MAINTENANCE-lift stations	5,000	47,808	22,000	7,755	20,000	11,498	22,000
E 602-49490-331 TRAVEL AND TRAINING	500	208	1,000	275	1,000	750	1,000
E 602-49490-430 OTHER - sewer testing	6,500	4,564	6,500	4,755	6,500	5,075	6,500
E 602-49490-460 TRANSFER TO RESERVES	6,393	0	6,400	0	7,880	0	
E 602-49490-500 CAPITAL OUTLAY pumps/upgrades	15,000	0	10,000	0	10,000	0	50,000
E 602-49490-600 BOND PRINCIPAL	27,000	0	27,000	0	28,000	28,000	29,000
E 602-49490-610 BOND INTEREST	4,667	4,667	4,188	4,187	4,188	3,690	3,193
E 602-49970-000 GENERAL	0	48,403	0	50,392	0	0	
E 602-49990-720 TRANSFERS OUT TO DEBT SERVICE	0	0	0	0	0	0	194,068
	86,550	125,863	96,711	86,085	100,511	60,755	330,618
R 602-36200 MISCELLANEOUS REVENUES	3,500	4,080	4,000	15,611	3,600	1,958	4,000
R 602-36210 INTEREST EARNINGS	900	2,661	2,400	10,576	6,600	2,090	6,000
R 602-36220 OTHER REVENUES "solar farm + Meeker Coop"	0	0	0	0	0	11,076	13,221
R 602-37200 SEWER CHARGES	82,000	93,308	90,011	92,793	90,011	44,576	151,077
R 602-37220 SEWER HOOK-UP FEE	150	0	300	0	300	0	300
R 602-39201 TRANSFER FROM GENERAL FUND	0	49,000	0	49,000	0	0	
Need to use 'unreserved fund balance' to pay loans this year	86,550	149,049	96,711	167,980	100,511	59,700	174,598
\$	156,020.00						