

100: General Fund**Receipts:**

Property Taxes (31100)	\$49,067.00
Delinquent Taxes (31900)	\$300.00
Business Licenses and Permits (32100)	\$5,000.00
Animal Licenses (32200)	\$300.00
Land-use Permits (32300)	\$100.00
Fence Permits (32400)	\$30.00
LGA (33401)	\$60,163.00
LMCIT Dividends (33403)	\$700.00
PERA Aid (33404)	\$179.00
Administrative Service Charges (34000)	\$100.00
Administrative Fines (35100)	\$300.00
Interest Earnings (36210)	\$1,000.00
Misc. Revenues (36250)	\$1,000.00
Total Receipts	\$118,239.00

100: General Fund**Disbursements:**

Mayor/Council (41100)	
Wages and Salaries (101)	\$6,000.00
FICA/IRS Withholdings (122)	\$700.00
Training (310)	\$150.00
Mileage (331)	\$100.00
Dues and Subscriptions (433)	\$200.00
Highways, Streets & Roadways (41300)	
Wages and Salaries (101)	\$500.00
Operating Supplies (210)	\$500.00
Electricity (381)	\$5,500.00
Blading (402)	\$6,000.00
Capital Outlay (500)	\$1,000.00
Other Equipment (580)	\$500.00
Elections (41400)	
Wages and Salaries (101)	\$700.00
FICA/IRS Withholdings (122)	\$60.00
Training (310)	\$200.00
Postage (322)	\$30.00
Mileage (331)	\$100.00
Legal Publication (351)	\$200.00
Miscellaneous (430)	\$150.00
Financial Administration (41500)	
Clothing Allowance (131)	\$200.00
Office Supplies (200)	\$2,000.00
Internet (319)	\$744.00
Telephone (321)	\$625.00
Postage (322)	\$1,380.00
Mileage (331)	\$350.00
Publication (non-legal) (350)	\$100.00
Legal Publication (351)	\$1,100.00
Dues and Subscriptions (433)	\$300.00
Service Charges (437)	\$200.00
Donations (490)	\$2,000.00
Licenses and Permits (492)	\$100.00
Buildings and Structures (520)	\$2,000.00
Administration Labor (41510)	
Wages and Salaries (101)	\$23,600.00
PERA Contributions (121)	\$1,652.00
FICA/IRS Withholdings (122)	\$1,463.00
MN Withholdings (125)	\$1,227.00
Worker's Compensation (150)	\$200.00
Training (310)	\$500.00
Insurance (41700)	
General Liability Ins (361)	\$2,100.00
Property Ins (362)	\$1,900.00
Bond Ins (365)	\$200.00
Professional Services (41800)	
Audit (301)	\$2,000.00
Assessor (302)	\$200.00
Engineer (303)	\$500.00
Legal Fees (304)	\$3,000.00
Prosecuting Fees (305)	\$1,500.00
City Vehicles (41950)	
Motor Fuel (212)	\$2,000.00
Repairs and Maintenance (220)	\$1,000.00
Tools/Equip. (Minor) (240)	\$200.00

100: General Fund**Disbursements:**

Vehicle Ins (363)	\$300.00
Licenses and Permits (492)	\$50.00
Public Safety (42000)	
FD Standby Fee (203)	\$2,500.00
Animal Control (306)	\$300.00
Ambulance (308)	\$700.00
Public Works Labor (43000)	
Wages and Salaries (101)	\$19,422.00
PERA Contributions (121)	\$1,360.00
FICA/IRS Withholdings (122)	\$1,205.00
MN Withholdings (125)	\$1,010.00
Clothing Allowance (131)	\$400.00
Worker's Compensation (150)	\$1,700.00
City Buildings-Utilities (45100)	
Electricity (381)	\$360.00
Water/Sewer (382)	\$536.40
Natural Gas (383)	\$1,000.00
Parks and Recreation (45200)	
Operating Supplies (210)	\$500.00
Electricity (381)	\$300.00
Buildings and Structures (520)	\$0.00
Other Equipment (580)	\$1,000.00
General Maintenance (45300)	
Operating Supplies (210)	\$500.00
Telephone (321)	\$900.00
Garbage Disposal (384)	\$360.00
City Clean-up (385)	\$1,000.00
Other Equipment (580)	\$750.00
Capital Expenditures (49340)	
Buildings and Structures (520)	\$2,500.00
Transfers to Other Funds (49360)	
Operating Transfers (720)	\$2,500.00
Total Disbursements	\$118,084.40

225: Fire Department Fund**Receipts:**

Fireman's Relief Aid (33420)	\$6,000.00
Fire Protection Calls (34202)	\$3,000.00
FD Standby Fees (34203)	\$17,784.00
Interest Earnings (36210)	\$100.00
Contributions and Donations (36230)	\$0.00
Inter-Fund Transfers (39200)	\$2,500.00
Total Receipts	\$29,384.00

225: Fire Department Fund**Disbursements:**

Insurance (41700)	
Worker's Compensation (150)	\$700.00
Property Ins (362)	\$300.00
Vehicle Ins (363)	\$1,000.00
Fire Protection (42200)	
Wages and Salaries (101)	\$200.00
Fireman's Relief Aid (124)	\$6,000.00
Operating Supplies (210)	\$300.00
Motor Fuel (212)	\$2,000.00
Repairs and Maintenance (220)	\$2,500.00
Tools/Equip. (Minor) (240)	\$150.00
Other Professional Svcs (300)	\$500.00
Training (310)	\$1,000.00
Telephone (321)	\$384.00
Mileage (331)	\$100.00
Electricity (381)	\$1,000.00
Natural Gas (383)	\$1,500.00
Miscellaneous (430)	\$100.00
Dues and Subscriptions (433)	\$100.00
Donations (490)	\$150.00
Capital Outlay (500)	\$0.00
Motor Vehicles (550)	\$5,000.00
Other Equipment (580)	\$500.00
Operating Transfers (720)	\$5,000.00
Total Disbursements	\$28,484.00

226: Fire Dept. Capital Fund

Receipts:

Transfer from Fund (39201)	\$5,000.00
Total Receipts	\$5,000.00

300: Debt Service Fund

Receipts:

Sewer Fee Revenues (37210)	\$20,920.00
Total Receipts	\$20,920.00

300: Debt Service Fund

Disbursements:

Bond Principal (47210)	
Bond/Debt Principal (600)	\$20,920.00
Total Disbursements	\$20,920.00

500: Charitable/Parks Fund

Receipts:

Interest Earnings (36210)	\$50.00
Gambling Proceeds (36220)	\$2,800.00
Total Receipts	\$2,850.00

500: Charitable/Parks Fund**Disbursements:**

Parks and Recreation (45200)	
Donations (490)	\$750.00
General Maintenance (45300)	
Other Equipment (580)	\$500.00
Capital Expenditures (49340)	
Buildings and Structures (520)	\$500.00
Total Disbursements	\$1,750.00

600: Water Operations Fund

Receipts:

Sales Tax (31200)	\$240.00
Water Fee Revenues (37110)	\$31,380.00
Total Receipts	\$31,620.00

600: Water Operations Fund**Disbursements:**

Water Operations (49400)	
Office Equip.& Furnishing (201)	\$100.00
Operating Supplies (210)	\$1,300.00
Chemicals (216)	\$1,200.00
Other Professional Svcs (300)	\$150.00
General Liability Ins (361)	\$550.00
Property Ins (362)	\$550.00
Electricity (381)	\$6,150.00
Dues and Subscriptions (433)	\$200.00
Service Charges (437)	\$2,500.00
Licenses and Permits (492)	\$900.00
Other Equipment (580)	\$200.00
Water Operations Labor (49410)	
Wages and Salaries (101)	\$14,245.00
PERA Contributions (121)	\$998.00
FICA/IRS Withholdings (122)	\$884.00
MN Withholdings (125)	\$741.00
Worker's Compensation (150)	\$1,100.00
Training (310)	\$300.00
Total Disbursements	\$32,068.00

700: Sewer Operations Fund

Receipts:

Special Assessments (36102)	\$0.00
Sewer Fee Revenues (37210)	\$17,433.00
Total Receipts	\$17,433.00

700: Sewer Operations Fund**Disbursements:**

Sewer Operations (49450)	
Office Equip.& Furnishing (201)	\$500.00
Operating Supplies (210)	\$500.00
General Liability Ins (361)	\$550.00
Property Ins (362)	\$550.00
Electricity (381)	\$1,100.00
Service Charges (437)	\$500.00
Licenses and Permits (492)	\$700.00
Other Equipment (580)	\$700.00
Security (590)	\$50.00
Sewer Operations Labor (49460)	
Wages and Salaries (101)	\$9,496.00
PERA Contributions (121)	\$665.00
FICA/IRS Withholdings (122)	\$589.00
MN Withholdings (125)	\$494.00
Worker's Compensation (150)	\$550.00
Training (310)	\$400.00
Total Disbursements	\$17,344.00