

City of Jasper
2024 Budget Report

12.2023

Fund	Receipts	Expenses	Variance
100-General Fund	\$ 633,849.00	\$ 633,810.00	\$ 39.00
200-Fire Dept	\$ 53,484.00	\$ 82,481.00	\$(28,997.00)
210-Ambulance	\$ 53,750.00	\$ 48,925.00	\$ 4,825.00
601-Water	\$ 108,585.00	\$ 128,749.00	\$(20,164.00)
602-Sewage Collection & Disposal	\$ 25,500.00	\$ 67,503.00	\$(42,003.00)
603-Refuse or Garbage Collection	\$ 55,775.00	\$ 38,450.00	\$ 17,325.00
617-Wellness Center/QCC	\$ 12,000.00	\$ 9,300.00	\$ 2,700.00
699-Transfer Fund	\$ -	\$ -	\$ -
	\$ 942,943.00	\$ 1,009,218.00	\$(66,275.00)

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2024 Budget Report

100: General Fund

12/8/2023

Receipts

General Property Taxes (31001 through 31299)(31001)	\$236,246.00
Penalties & Int-Delinq Taxes(31901)	\$2,200.00
Alcoholic Beverages(32110)	\$1,015.00
Building Permits (Excludes surcharge)(32210)	\$600.00
Animal Licenses(32240)	\$600.00
ATV/Golf Cart Permits(32260)	\$0.00
Local Government Aid(33401)	\$250,249.00
State - P.E.R.A. Aid(33429)	\$9,680.00
Disparity Reduction Aid(33430)	\$10,000.00
Other County Grants and Aids(33620)	\$26,299.00
Contributions/Donations(34002)	\$2,000.00
City/Town Hall Rent(34101)	\$5,000.00
STREET SURCHARGE (SEAL COAT FUND)(34303)	\$36,000.00
MONTHLY SURCHARGE, YARD WASTE @ \$2.50/MONTH(34408)	\$11,000.00
SNOW SIDEWALK REMOVAL CHG(34410)	\$2,500.00
YARD WASTE TAGS(34411)	\$150.00
TRASH TAGS(34412)	\$100.00
Park Fees(34780)	\$1,500.00
Veterans Memorial(34781)	\$500.00
Cemetery Revenues(34940)	\$800.00
CEMETERY PERPETUAL CARE(34941)	\$800.00
RENTAL/VERIZON WIRELESS(34949)	\$7,260.00
Misc. Rents(34950)	\$3,600.00
Court Fines(35101)	\$500.00
MISC. REV.(36200)	\$1,000.00
Ins. Rebate(36204)	\$5,500.00
REFUNDS/REIMBURSEMENTS(36205)	\$1,000.00
Interest Earning(36210)	\$750.00
Sale of City Property(36221)	\$0.00
Cable TV Franchise Fee(38054)	\$2,000.00
TRANSFER IN FROM MM SAVINGS(39205)	\$15,000.00
Receipts Total	\$633,849.00

City of Jasper
2024 Budget Report

100: General Fund

12/8/2023

Disbursements

Employee Insurance(41002)	
Employer Paid Insurance: Health(131)	\$80,000.00
Employer Paid Insurance: Dental(132)	\$3,550.00
EMPLOYEE INSURANCE PAYROLL PAID(180)	\$750.00
General(41005)	
Wages and Salaries: Full-time Employees-Regular(101)	\$93,450.00
Wages and Salaries: Temporary Employees-Regular(104)	\$3,000.00
Employer Contributions for Retirement: PERA Contributions(121)	\$9,000.00
Employer Contributions for Retirement: FICA Contributions(122)	\$8,000.00
Employer Paid Insurance: Medicare(135)	\$550.00
Worker's Compensation: Insurance Premiums(151)	\$12,000.00
OFFICE SUPPLIES (201 through 209)(200)	\$5,000.00
Communications: Telephone (321)	\$2,300.00
Transportation: Travel Expense(331)	\$1,000.00
Insurance: General Liability(361)	\$50,000.00
Utility Services: Electric Utilities(381)	\$10,000.00
Utility Services: Gas Utilities(383)	\$11,000.00
Utility Services: Refuse Disposal(384)	\$1,000.00
Utility Services: Sewer(385)	\$500.00
Miscellaneous: Dues and Subscriptions(433)	\$5,000.00
Miscellaneous: Awards and Indemnities(434)	\$500.00
CHRISTMAS GREENERY & BULBS(437)	\$1,500.00
PROPERTY TAX - ALL PROPERTIES(438)	\$1,000.00
Capital Outlay: Other Equipment(580)	\$2,500.00
Council/Town Board(41110)	
Other Pay (111 through 119)(110)	\$6,000.00
Mayor(41310)	
Other Pay (111 through 119)(110)	\$2,000.00
Clerk(41401)	
Wages and Salaries: Full-time Employees-Regular(101)	\$71,400.00
Recording and Reporting(41420)	
Printing and Binding: General Notices and Public Information(352)	\$1,500.00
Accounting(41530)	
Professional Services: Auditing and Accounting Services(301)	\$7,000.00
Assessing(41550)	
Other Pay (111 through 119)(110)	\$5,300.00
Lawyer Services(41601)	
Professional Services: Legal Fees(304)	\$3,300.00
Planning and Zoning(41910)	
Other Pay (111 through 119)(110)	\$500.00
Police(42101)	
PROFESSIONAL SERVICES (301 through 319)(300)	\$58,000.00
City Garage(43001)	
Operating Supplies: Shop Materials(215)	\$3,200.00
Repair and Maintenance Supplies (221 through 229)(220)	\$6,000.00
Capital Outlay: Other Equipment(580)	\$44,000.00
Inv. Purch.-Mower Fund(802)	\$6,000.00
Highways, Streets & Roadways(43101)	
Operating Supplies (211 through 219)(210)	\$2,500.00
Operating Supplies: Motor Fuels(212)	\$12,000.00
MISC EXP(446)	\$1,000.00
Paved Streets(43121)	
Repair and Maintenance Supplies: Street Maintenance Materials(224)	\$13,000.00
Capital Outlay: Improvements Other Than Buildings(530)	\$30,000.00
Truck Parking Fund(535)	\$250.00
REPAY MM SAVINGS - SEAL COAT(604)	\$25,500.00
Unpaved Streets(43122)	
Repair and Maintenance Supplies: Street Maintenance Materials(224)	\$1,000.00
Sidewalks and Crosswalks(43124)	

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100: General Fund

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Repair and Maintenance Supplies: Street Maintenance Materials(224)	\$2,000.00
Refunds and Reimbursements(810)	\$3,000.00
Street Lighting(43160)	
Utility Services: Electric Utilities(381)	\$14,000.00
City Park(45101)	
Operating Supplies (211 through 219)(210)	\$3,000.00
Operating Supplies: Mosquito Spray(218)	\$2,500.00
Utility Services: Electric Utilities(381)	\$800.00
Utility Services: Refuse Disposal(384)	\$0.00
CAPITAL OUTLAY(561)	\$1,000.00
Ball Fields(45102)	
Repair and Maintenance Supplies (221 through 229)(220)	\$500.00
Utility Services: Electric Utilities(381)	\$600.00
Utility Services: Refuse Disposal(384)	\$300.00
Rentals: Port-O-Potty(418)	\$700.00
Park Areas(45202)	
Repair and Maintenance Supplies (221 through 229)(220)	\$0.00
Cemetery(49010)	
Operating Supplies (211 through 219)(210)	\$250.00
CEMETERY RESTORATION-OLD STONES(407)	\$250.00
PROPERTY TRANACTIONS(450)	\$500.00
Refuse Utilities - Refuse Collection(49500)	
Operating Supplies (211 through 219)(210)	\$300.00
Communications: Postage(322)	\$2,500.00
Printing and Binding: General Notices and Public Information(352)	\$560.00
Disbursements Total	\$633,810.00

City of Jasper
2024 Budget Report

204: FIRE DEPT

12/8/2023

Receipts

Special Fire Protection Services(34202)	\$19,500.00
REIM. RURAL FIRE - \$6,984 1/2 LOAN(34206)	\$6,984.00
Contr. & Donations(34207)	\$0.00
CITY, CO., TWPS. INCOME(34209)	\$0.00
ST OF MN INCOME(34210)	\$19,500.00
MISC. OTHER CHARGES(34901)	\$0.00
MISC. REV.(36200)	\$7,500.00
Receipts Total	\$53,484.00

City of Jasper
2024 Budget Report

204: FIRE DEPT

12/8/2023

Disbursements

Fire Dept.(42201)	
WAGES AND SALARIES (101 through 109)(100)	\$12,000.00
Employer Contributions for Retirement: FICA Contributions(122)	\$850.00
Employer Paid Insurance: Medicare(135)	\$170.00
Worker's Compensation: Insurance Premiums(151)	\$3,600.00
Operating Supplies: Motor Fuels(212)	\$2,000.00
Insurance: General Liability(361)	\$1,000.00
Insurance: Automotive(363)	\$2,000.00
MISC EXP (MED EVAL, SHOTS, EVERY OTHER YEAR(447)	\$1,300.00
Capital Outlay: Motor Vehicles(550)	\$0.00
Capital Outlay: Other Equipment(580)	\$0.00
Supplies/Equip/Misc(902)	\$2,000.00
Fire Training(42240)	
Miscellaneous: Dues and Subscriptions(433)	\$2,000.00
Fire Repair Services(42260)	
Repair and Maintenance Supplies (221 through 229)(220)	\$12,000.00
New Fire Truck prnts.(803)	\$6,763.00
Fire Stations and Buildings(42280)	
Utility Services (381 through 389)(380)	\$1,000.00
Utility Services: Electric Utilities(381)	\$3,500.00
Utility Services: Gas Utilities(383)	\$2,600.00
NEW EMERG SVCS BLDG - ANNUAL PAYMENT(531)	\$12,698.00
FIRE RELIEF ASSOCIATION(42290)	
Employer Contributions for Retirement: Fire Pension Contributions(124)	\$17,000.00
Disbursements Total	\$82,481.00

City of Jasper
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210: AMBULANCE

12/8/2023

Receipts

Ambulance Revenues(34205)	\$35,000.00
REIM. RURAL FIRE - \$6,984 1/2 LOAN(34206)	\$900.00
Contr. & Donations(34207)	\$3,250.00
CITY, CO., TWPS. INCOME(34209)	\$6,500.00
ST OF MN INCOME(34210)	\$4,500.00
MISC. OTHER CHARGES(34901)	\$3,600.00
Receipts Total	\$53,750.00

City of Jasper
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210: AMBULANCE

12/8/2023

Disbursements

Ambulance Services(42153)	
WAGES AND SALARIES (101 through 109)(100)	\$18,000.00
Employer Contributions for Retirement: FICA Contributions(122)	\$750.00
Employer Paid Insurance: Medicare(135)	\$250.00
Worker's Compensation (151 through 159)(150)	\$3,750.00
Operating Supplies: Motor Fuels(212)	\$2,000.00
Repair and Maintenance Supplies (221 through 229)(220)	\$2,000.00
Professional Services: Personnel Testing and Recruitment(306)	\$8,100.00
Communications: Telephone (321)	\$750.00
Insurance: General Liability(361)	\$0.00
Insurance: Automotive(363)	\$1,075.00
Utility Services (381 through 389)(380)	\$0.00
Utility Services: Electric Utilities(381)	\$0.00
Utility Services: Gas Utilities(383)	\$0.00
Miscellaneous: Dues and Subscriptions(433)	\$250.00
Capital Outlay: Motor Vehicles(550)	\$10,000.00
Capital Outlay: Other Equipment(580)	\$0.00
Supplies/Equip/Misc(902)	\$2,000.00
Disbursements Total	\$48,925.00

**City of Jasper
2024 Budget Report**

601: Water

12/8/2023

Receipts

Water Charges(37101)	\$51,000.00
Rate Class II(37120)	\$750.00
WATER DEBT SVC COLLECTED(37129)	\$30,000.00
Connection/Reconnection Fees(37150)	\$1,000.00
Penalties and Forfeited Discounts(37160)	\$6,500.00
WATER SALES TAX PAYABLE RECEIPTS(37170)	\$1,000.00
WATER DEPOSITS - NEW CUSTOMERS(37180)	\$1,500.00
CHARGE FOR WATER TESTING--\$6.36 @ METER(37185)	\$2,500.00
REFUNDS & REIMBURSEMENT(37190)	\$100.00
INSURANCE REBATE(37191)	\$110.00
MISC. CHARGES(37195)	\$125.00
ADJ. FROM SEWER FUND (60% MONTHLY)(37197)	\$14,000.00
Receipts Total	\$108,585.00

**City of Jasper
2024 Budget Report**

601: Water

12/8/2023

Disbursements

Training (41003)	
Transportation: Travel Expense(331)	\$200.00
Miscellaneous: Dues and Subscriptions(433)	\$350.00
Water Utilities - Source of Supply(49400)	
LINCOLN-PIPESTONE RW (\$2.20/1000 GAL)(219)	\$40,000.00
Water Utilities - Administration and General(49440)	
Repair and Maintenance Supplies: Equipment Parts(221)	\$7,000.00
Insurance: General Liability(361)	\$600.00
Utility Services: Electric Utilities(381)	\$650.00
Utility Services: Water(382)	\$1,400.00
Utility Services: Gas Utilities(383)	\$850.00
Rentals: Machinery and Equipment(416)	\$4,000.00
WATER TESTING FEE, MDH(443)	\$2,000.00
MISC EXP(446)	\$500.00
SALES TAX PAYABLE PAID(460)	\$23,249.00
Capital Outlay: Improvements Other Than Buildings(530)	\$13,000.00
DEBT SERVICE(49443)	
Debt Service: Other Long-Term Obligation Principal(602)	\$17,000.00
DEBT SERVICE - INTEREST(610)	\$12,150.00
Sewer Utilities - Administration and General(49490)	
Transportation: Travel Expense(331)	\$800.00
Proprietary Funds - Depreciation(49970)	
Depreciation(420)	\$5,000.00
Disbursements Total	\$128,749.00

**City of Jasper
2024 Budget Report**

602: Sewage Collection and Disposal

12/8/2023

Receipts

Sewer Charges(37201)	\$25,000.00
SEWER DEBT SVC COLLECTED(37270)	\$500.00
Receipts Total	\$25,500.00

**City of Jasper
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602: Sewage Collection and Disposal

12/8/2023

Disbursements

Sewer Utilities - Administration and General(49490)	
Operating Supplies: Chemicals and Chemical Products(216)	\$1,500.00
Repair and Maintenance Supplies: Equipment Parts(221)	\$5,500.00
Insurance: General Liability(361)	\$100.00
Utility Services: Electric Utilities(381)	\$3,550.00
Miscellaneous: Dues and Subscriptions(433)	\$1,500.00
WATER TESTING FEE, MDH(443)	\$1,353.00
Capital Outlay: Improvements Other Than Buildings(530)	\$10,000.00
Interfund Transfers(720)	\$14,000.00
Sewer Fund(49971)	
Depreciation(420)	\$30,000.00
Disbursements Total	\$67,503.00

City of Jasper
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603: Refuse or Garbage Collection

12/8/2023

Receipts

GARBAGE SURCHARGE(34409)	\$7,000.00
CART CHARGES(37301)	\$4,050.00
Garbage Charges(37302)	\$40,000.00
COMMERCIAL GARGAGE TAX (17%)(37313)	\$125.00
GARBAGE TAX PAYABLE RECPT (9.75%)(37314)	\$4,500.00
Appliance Pickup Chg.(37320)	\$100.00
Receipts Total	\$55,775.00

City of Jasper
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603: Refuse or Garbage Collection

12/8/2023

Disbursements

Solid Waste Disposal(49501)	
Operating Supplies: Motor Fuels(212)	\$3,000.00
Utility Services: Refuse Disposal(384)	\$12,000.00
GARBAGE CHARGE - PAID(388)	\$3,300.00
CART CHARGE(393)	\$17,150.00
SALES TAX PAYABLE PAID(460)	\$3,000.00
Disbursements Total	\$38,450.00

**City of Jasper
2024 Budget Report**

617: Wellness Center

12/8/2023

Receipts

Membership Cards(34001)	\$500.00
Contributions/Donations(34002)	\$0.00
Monthly Memberships(34003)	\$8,000.00
City/Town Hall Rent(34101)	\$500.00
Misc. Rents(34950)	\$3,000.00
Receipts Total	\$12,000.00

**City of Jasper
2024 Budget Report**

617: Wellness Center

12/8/2023

Disbursements

Wellness Center(49003)	
Repair and Maintenance Supplies: Equipment Parts(221)	\$0.00
Printing and Binding: General Notices and Public Information(352)	\$200.00
Insurance: General Liability(361)	\$600.00
Utility Services (381 through 389)(380)	\$2,700.00
Utility Services: Electric Utilities(381)	\$2,400.00
Utility Services: Gas Utilities(383)	\$1,400.00
CAPITAL OUTLAY(561)	\$1,000.00
Operating Expense(49005)	
Supplies/Equip/Misc(902)	\$1,000.00
Disbursements Total	\$9,300.00