



City of Scandia

EXHIBIT A

2024 Proposed Budget

Revenues	FUND 101 GENERAL FUND	2022 Actual	2023 Budget Approved	2024 Budget-5	Comments
Taxes Revenue					
101-41000-31000	Washington Cty. Tax Settlement	\$ 1,441,883	\$ 1,865,918	\$ 1,865,918	0% increase
101-41000-31040	Fiscal Disparities	\$ 132,738	\$ 123,297	\$ 107,857	
101-41000-31701	Gravel Taxes	\$ 24,044	\$ 20,000	\$ 20,000	
101-41000-31830	Solar Energy Production Tax	\$ 4,115	\$ 6,000	\$ 5,500	
101-41000-31900	Penalties & Interest Delinquent Tax	\$ 235	\$ 400	\$ 1,000	
		\$ 1,603,015	\$ 2,015,615	\$ 2,000,275	
Licenses and Permits Revenues					
101-41000-32150	Utility Permits	\$ 5,700	\$ 3,000	\$ 5,000	
101-41000-32180	Tobacco and Liquor Licenses	\$ 11,357	\$ 10,000	\$ 11,000	
101-41000-32190	Other City Permits	\$ 3,225	\$ 3,000	\$ 3,000	
101-41000-32210	Building Permits	\$ 162,113	\$ 145,000	\$ 160,000	
101-41000-32260	Gambling Permits	\$ 245	\$ 100	\$ 100	
		\$ 182,640	\$ 161,100	\$ 179,100	
Intergovernmental Revenues					
101-41000-33401	LGA/MVHC/AG/PERA Aid	\$ 13,823	\$ 7,000	\$ 7,000	
101-41000-33420	Fire Relief State PERA	\$ 40,474	\$ 37,000	\$ 40,474	This is a pass through offset in expenditures.
101-41000-33422	Other State Grants & Aids	\$ 2,390	\$ 11,000	\$ 6,000	
101-41000-33428	Payments In Lue of Taxes (PILT)	\$ 8,242	\$ 6,000	\$ 6,000	
101-41000-33620	Recycling Grant	\$ 13,188	\$ 10,500	\$ 11,000	
101-41000-33630	Local Govt Grants & Aids	\$ -	\$ -	\$ -	
101-41000-33640	Other Grants	\$ -	\$ 1,200	\$ 1,200	
		\$ 78,117	\$ 72,700	\$ 71,674	
Charges for Services Revenue					
101-41000-34103	Zoning and Planning	\$ 176	\$ 6,700	\$ 5,000	
101-41000-34106	Engineering Fees	\$ -	\$ 500	\$ -	
101-41000-34107	Assessment Search Fees	\$ 20	\$ -	\$ 20	
101-41000-34109	Water Usage	\$ 110	\$ 100	\$ 100	
101-41000-34201	Impound Fees	\$ 593	\$ -	\$ -	
101-41000-34202	Fire Protection Services	\$ 31,493	\$ 32,300	\$ 33,915	to be negotiated with Town of May-new 3 year contract
101-41000-34301	Restitution	\$ -	\$ -	\$ -	
101-41000-34303	Dust Control	\$ 3,180	\$ 2,700	\$ 3,630	
101-41000-34304	Reimbursement for Services	\$ 3,600	\$ 3,000	\$ 1,000	
101-41000-34305	Other Street Services	\$ -	\$ -	\$ -	
101-41000-34730	Ad Revenue	\$ 2,400	\$ -	\$ 1,000	
101-41000-34750	Facilities Rental	\$ 12,256	\$ 5,500	\$ 7,400	
101-41000-34760	Cleaning Fees	\$ -	\$ 100	\$ -	
101-41000-34790	Recreation Programs	\$ 1,955	\$ 2,100	\$ 1,500	
		\$ 55,783	\$ 53,000	\$ 53,565	
Fines and Forfeits Revenues					
101-41000-35101	Fines & Forfeitures	\$ 6,027	\$ 7,400	\$ 7,000	
		\$ 6,027	\$ 7,400	\$ 7,000	
Miscellaneous Revenues					
101-41000-36210	Interest Income	\$ 5,459	\$ 12,100	\$ 5,636	
101-41000-36230	Donations	\$ 4,841	\$ 2,000	\$ 5,000	
101-41000-36240	Insurance Dividend	\$ 4,927	\$ 4,100	\$ 4,000	
101-41000-36250	Misc. Refund	\$ 1,284	\$ 3,800	\$ 2,000	
101-41000-39200	Interfund Operating Transfer	\$ -	\$ -	\$ -	
		\$ 16,511	\$ 22,000	\$ 16,636	
Transfers Between Funds Revenues					
101-49000-39200	Interfund Transfer	\$ -	\$ -	\$ -	
101-49000-39204	Money Market Transfer	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	
					-0.15%
Total General Fund Revenues		\$ 1,942,094	\$ 2,331,815	\$ 2,328,250	increase/(decrease) over 2023



City of Scandia

EXHIBIT A

2024 Proposed Budget

	2022 Actual	2023 Budget Approved	2024 Budget-5	
Expenditures				
ADMINISTRATION & FINANCE EXPENDITURES				
101-41000-101 Regular Wages & Salaries	\$ 199,153	\$ 192,700	\$ 196,535	
101-41000-121 PERA Coord. Employer Contribu.	\$ 15,000	\$ 13,400	\$ 13,788	
101-41000-122 FICA Employer Contribution	\$ 11,817	\$ 11,900	\$ 12,185	
101-41000-126 MEDICARE Employer Contribution	\$ 2,216	\$ 2,700	\$ 2,850	
101-41000-131 Employer Paid Health	\$ 24,287	\$ 47,300	\$ 46,482	PEIP & HSA 2.2% decrease
101-41000-132 Dental Insurance	\$ 887	\$ 3,400	\$ 1,990	
101-41000-134 Employer Paid Life	\$ 480	\$ 600	\$ 643	
101-41000-135 Employer Paid Disability	\$ 503	\$ 900	\$ 960	
101-41000-151 Worker s Comp Insurance Prem	\$ 1,776	\$ 1,300	\$ 1,339	
101-41000-200 Office Supplies	\$ 1,112	\$ 1,100	\$ 1,133	
101-41000-203 Printed Forms & Papers	\$ 2,264	\$ 1,900	\$ 1,957	
101-41000-210 Operating Supplies	\$ 1,012	\$ 800	\$ 824	
101-41000-301 Auditing and Accounting Services	\$ 21,600	\$ 23,500	\$ 27,000	Schlenner Wenner & c/o agreement through 2022
101-41000-304 Legal Services	\$ 30,828	\$ 55,000	\$ 65,000	6% increase
101-41000-306 Personal Testing & Recruit	\$ -	\$ -	\$ -	
101-41000-308 Other Professional Services	\$ 17,838	\$ 1,000	\$ 5,000	Ehlers Financial Assistance
101-41000-309 Software Support & Maintenance	\$ 21,204	\$ 18,200	\$ 18,746	
101-41000-316 Conferences & Seminars	\$ 1,049	\$ 700	\$ 721	
101-41000-317 Employee Training	\$ -	\$ 200	\$ 206	
101-41000-319 Other Services	\$ 155	\$ 46,700	\$ 700	
101-41000-321 Telephone	\$ 5,020	\$ 3,700	\$ 5,100	
101-41000-322 Postage	\$ 2,508	\$ 2,200	\$ 2,200	
101-41000-331 Travel Expenses	\$ 1,557	\$ 600	\$ 1,000	
101-41000-351 Legal Notices Publishing	\$ 979	\$ 1,200	\$ 1,500	
101-41000-361 Liability/Property Ins	\$ 4,568	\$ 7,100	\$ 11,516	5% increase
101-41000-365 Insurance Claims	\$ -	\$ -	\$ 1,000	
101-41000-381 Utilities-Electric & Gas	\$ 10,739	\$ 13,000	\$ 12,000	Sunscription SSI MN TRANCHE \$985/mo
101-41000-413 Equipment Rental	\$ 1,852	\$ 1,900	\$ 1,800	
101-41000-430 Recycling	\$ 27,846	\$ 30,100	\$ -	
101-41000-433 Dues and Subscriptions	\$ 5,562	\$ 6,100	\$ 5,000	LMC dues \$4,900, newspaper 37, MET Area Mgr \$45
101-41000-434 Youth Service Bureau	\$ 5,500	\$ 5,500	\$ 5,500	Support for program for rehabilitation of youth offenders dba Lakes Center for Youth & Families
101-41000-435 Misc Expense	\$ -	\$ 500	\$ -	
101-41000-438 Misc. Contractual	\$ 3,562	\$ 4,000	\$ 4,120	Abdo financial assistance
101-41000-439 Refunds Issued	\$ -	\$ -	\$ -	
101-41000-560 Furniture and Fixtures	\$ -	\$ -	\$ -	
101-41000-570 Office Equipment	\$ 4,244	\$ 5,500	\$ 1,500	Office Asst computer & Server in 2025
	\$ 427,117	\$ 504,700	\$ 450,295	
CITY COUNCIL EXPENDITURES				
101-41110-101 Regular Wages & Salaries	\$ 17,946	\$ 18,100	\$ 20,772	
101-41110-122 FICA Employer Contribution	\$ 213	\$ 1,100	\$ 1,288	
101-41110-126 MEDICARE Employer Contribution	\$ 260	\$ 300	\$ 301	
101-41110-127 PERA Defined	\$ 726	\$ 600	\$ 703	
101-41110-151 Worker s Comp Insurance Prem	\$ 3	\$ 100	\$ 100	
101-41110-308 Other Professional Services	\$ 30	\$ -	\$ -	
101-41110-316 Conferences & Seminars	\$ 398	\$ 700	\$ 350	
101-41110-331 Travel Expenses	\$ -	\$ -	\$ -	
101-41110-439 Refunds Issued (Liquor License refunds)	\$ -	\$ -	\$ -	
101-41110-560 Furniture and Fixtures	\$ -	\$ -	\$ -	
101-41110-570 Office Equipment	\$ -	\$ -	\$ -	
	\$ 19,575	\$ 20,900	\$ 23,513	
ELECTION EXPENDITURES				
101-41410-199 Election Judge	\$ 3,900.37	\$ -	\$ 5,400	
101-41410-200 Office Supplies	\$ 53.51	\$ -	\$ 50	
101-41410-203 Printed Forms & Papers	\$ 0.00	\$ -	\$ -	
101-41410-210 Operating Supplies	\$ 576.06	\$ 200	\$ 750	
101-41410-351 Legal Notices Publishing	\$ 181.69	\$ -	\$ 200	
101-41410-413 Equipment Rental	\$ 1,515.00	\$ 850	\$ 1,700	
	\$ 6,227	\$ 1,050	\$ 8,100	



City of Scandia

EXHIBIT A

2024 Proposed Budget

	2022 Actual	2023 Budget Approved	2024 Budget-5	
PLANNING & BUILDING EXPENDITURES				
101-41910-101	Regular Wages & Salaries	\$51,096	\$ 59,600	\$ 59,941 Share of Administration wages & benefits
101-41910-121	PERA Coord. Employer Contribu.	\$3,833	\$ 4,200	\$ 4,258
101-41910-122	FICA Employer Contribution	\$3,000	\$ 3,700	\$ 3,716
101-41910-126	MEDICARE Employer Contribution	\$692	\$ 900	\$ 869
101-41910-131	Employer Paid Health	\$11,998	\$ 20,000	\$ 17,353
101-41910-132	Dental Insurance	\$459	\$ 1,500	\$ 724
101-41910-134	Employer Paid Life	\$173	\$ 200	\$ 173
101-41910-135	Employer Paid Disability	\$402	\$ 500	\$ 416
101-41910-203	Printed Forms & Papers	\$254	\$ 600	\$ 100
101-41910-311	Contract Permit Inspections	\$72,908	\$ 50,000	\$ 60,000 Building (City of Hugo) & Electrical (Joseph Wheaton) Inspections
101-41910-312	Planning Services	\$35,388	\$ 50,000	\$ 60,000 Planner rate \$140 to \$141/hr.
101-41910-313	Committee & Commission Reimbur	\$4,950	\$ 5,000	\$ 5,200
101-41910-316	Conferences & Seminars	\$0	\$ 50	\$ -
101-41910-319	Other Services	\$0	\$ -	\$ -
101-41910-361	Liability/Property Ins	\$2,006	\$ 4,900	\$ 5,563 assume 3% increase
101-41910-438	Misc. Contractual	\$6,444	\$ 5,000	\$ 5,000 State Building Permit Surcharges
101-41910-439	Refunds Issued	-\$515	\$ 200	\$ -
		\$193,088	\$ 206,350	\$ 223,312
ASSESSOR EXPENDITURES				
101-41950-300	Assessor	\$21,678	\$ 21,600	\$ 23,200 Assessor contract w/Patrick Pauscek renews May \$2,000/mo
		\$ 21,678	\$ 21,600	\$ 23,200
POLICE EXPENDITURES				
101-42100-318	Police Contract	\$150,414	\$ 168,499	\$ 183,442 8.9% Increase per 07/25/23 notice
101-42100-319	Other Services	\$309	\$ 500	\$ 960 Code Red notification service; Taco Daze security
		\$ 150,723	\$ 168,999	\$ 184,402
FIRE DEPT EXPENDITURES				
101-42200-101	Regular Wages & Salaries	\$136,717	\$ 147,200	\$ 160,554
101-42200-121	PERA Coord. Employer Contribu.	\$0	\$ -	\$ -
101-42200-122	FICA Employer Contribution	\$6,697	\$ 9,100	\$ 9,954
101-42200-124	Police & Fire PERA	\$8,954	\$ 3,600	\$ 8,983
101-42200-126	MEDICARE Employer Contribution	\$1,918	\$ 2,100	\$ 2,328
101-42200-134	Employer Paid Life	\$192	\$ 200	\$ 192
101-42200-135	Employer Paid Disability	\$0	\$ 700	\$ -
101-42200-141	Unemployment Compensation	\$0	\$ -	\$ -
101-42200-151	Worker s Comp Insurance Prem	\$13,008	\$ 9,500	\$ 12,000 They will send estimate before year end
101-42200-200	Office Supplies	\$165	\$ 400	\$ 200
101-42200-203	Printed Forms & Papers	\$0	\$ 150	\$ -
101-42200-209	Medical Supplies	\$2,804	\$ 3,000	\$ 3,500 Inflation
101-42200-210	Operating Supplies	\$2,103	\$ 8,000	\$ 8,800 Inflation
101-42200-211	Cleaning Supplies	\$44	\$ 100	\$ 100
101-42200-212	Fuel	\$5,468	\$ 3,500	\$ 4,000
101-42200-217	Uniforms & Safety Equipment	\$550	\$ 10,000	\$ 10,000 New member gear and uniforms
101-42200-221	Equipment Parts	\$290	\$ 3,000	\$ 1,500
101-42200-222	Tires	\$1,540	\$ -	\$ -
101-42200-223	Structure Repair & Supplies	\$441	\$ 2,000	\$ 800
101-42200-240	Small Tools and Minor Equip	\$10,085	\$ 9,000	\$ 10,000
101-42200-305	Medical Services	\$7,330	\$ 3,500	\$ 5,600 Annual testing
101-42200-306	Personal Testing & Recruit	\$1,205	\$ 1,300	\$ 500 We are at full staff, 1 possible future opening
101-42200-309	Software Support & Maintenance	\$17,912	\$ 17,000	\$ 17,000



City of Scandia

EXHIBIT A

2024 Proposed Budget

	2022 Actual	2023 Budget Approved	2024 Budget-5	
101-42200-310 Medical Training	\$0	\$ 2,000	\$ 2,000	No new hires planned in 2024
101-42200-316 Conferences & Seminars	\$0	\$ 250	\$ 250	
101-42200-317 Employee Training	\$1,808	\$ 15,000	\$ 12,000	FF 1 & 2 for 6 training paid by MBFTE grant
101-42200-319 Other Services	\$548	\$ 500	\$ 500	
101-42200-321 Telephone	\$6,698	\$ 6,800	\$ 7,000	\$305.84 Mobile data, \$223.67 Midco per month
101-42200-322 Postage	\$0	\$	\$ -	
101-42200-324 State of MN-Fire Relief	\$40,474	\$ 35,300	\$ 40,474	Pass through from state \$40,474 estimate
101-42200-325 City Match-Fire Relief	\$0	\$	\$ -	
101-42200-331 Travel Expenses	\$0	\$ 1,500	\$ 2,000	week-end fire schools
101-42200-334 Licenses & Permits	\$250	\$ 200	\$ 500	MN Brd of FF Training \$300; FF Certs \$200
101-42200-340 Advertising	\$0	\$	\$ -	
101-42200-361 Liability/Property Ins	\$6,685	\$ 6,500	\$ 7,339	5 % increase
101-42200-381 Utilities-Electric & Gas	\$7,067	\$ 8,000	\$ 8,000	Based on 1/2 year
101-42200-384 Refuse/Garbage Disposal	\$1,139	\$ 1,100	\$ -	Not sure what new contract will cover
101-42200-385 Sewer Pumping & Maintenance	\$550	\$ 700	\$ 550	
101-42200-401 Building Maintenance/Repairs	\$3,620	\$ 2,500	\$ 3,500	Pest C. control \$530; Cleaning Service \$1800
101-42200-403 Improvements Other Than Bldgs	\$0	\$	\$ -	
101-42200-404 Repair Machinery/Equipment	\$8,595	\$ 8,000	\$ 8,500	
101-42200-407 Well Repair & Maintenance	\$0	\$	\$ -	
101-42200-433 Ducs and Subscriptions	\$2,350	\$ 2,400	\$ 3,200	IamResponding \$700; /check-It \$1,300
101-42200-438 Misc. Contractual	\$2,985	\$ 4,100	\$ 3,500	Compressor, Lucas, Tornado siren & Zoll Service
101-42200-440 Events	\$1,157	\$ 800	\$ 1,000	Taco Daze, Fire Prevention, Safe Halloween
101-42200-520 Capital Improvements to Bldgs	\$0	\$ -	\$ -	
101-42200-530 Capital Impr Other Than Bldgs	\$1,178	\$	\$ -	
101-42200-540 Heavy Machinery Capital	\$0	\$	\$ -	
101-42200-560 Furniture and Fixtures	\$0	\$ 500	\$ 500	Training room chairs
101-42200-570 Office Equipment	\$0	\$ 900	\$ 900	Computer replacement
	\$ 302,528	\$ 330,400	\$ 357,724	
ANIMAL CONTROL EXPENDITURES				
101-42700-314 Animal Control	\$ 5,604	\$ 5,000	\$ 6,000	
	\$ 5,604	\$ 5,000	\$ 5,600	



City of Scandia

EXHIBIT A

2024 Proposed Budget

		2022	2023 Budget	2024	
		Actual	Approved	Budget-5	
PUBIC WORKS EXPENDITURES					
101-43000-101	Regular Wages & Salaries	\$219,892	\$ 229,700	\$ 254,869	
101-43000-102	OT Regular Wages	\$8,866	\$ 5,000	\$ 5,014	
101-43000-104	Temporary Employee Wages	\$4,434	\$ 2,300	\$ 2,262	
101-43000-121	PERA Coord. Employer Contribu.	\$17,155	\$ 17,600	\$ 19,491	
101-43000-122	FICA Employer Contribution	\$14,413	\$ 14,600	\$ 16,253	
101-43000-126	MEDICARE Employer Contribution	\$3,237	\$ 3,400	\$ 3,801	
101-43000-131	Employer Paid Health	\$55,964	\$ 70,900	\$ 66,939	2.2% decrease, Union deduction notice in March
101-43000-132	Dental Insurance	\$915	\$ 2,300	\$ 1,164	
101-43000-133	Union Training Center			\$ 1,872	\$30/hr Union Training Benefit
101-43000-134	Employer Paid Life	\$741	\$ 700	\$ 698	
101-43000-135	Employer Paid Disability	\$1,737	\$ 1,700	\$ 1,365	
101-43000-141	Unemployment Compensation	\$0	\$ -	\$ -	
101-43000-151	Worker s Comp Insurance Prem	\$23,018	\$ 19,500	\$ 27,000	
101-43000-200	Office Supplies	\$0	\$ 600	\$ 50	
101-43000-210	Operating Supplies	\$9,068	\$ 8,400	\$ 8,500	Daily use items, hardwares, misc. items
101-43000-212	Fuel	\$28,319	\$ 20,000	\$ 25,000	
101-43000-217	Uniforms & Safety Equipment	\$1,393	\$ 2,200	\$ 2,300	Uniform allowance, PPE
101-43000-221	Equipment Parts	\$14,071	\$ 14,000	\$ 17,000	P.M. parts, Replacement Parts
101-43000-222	Tires	\$7,385	\$ 7,500	\$ 7,500	
101-43000-223	Structure Repair & Supplies	\$0	\$ 2,200	\$ 2,000	
101-43000-224	Materials for Road Maintenance	\$11,809	\$ 16,500	\$ 7,000	Hot/Cold mix, cement, culverts, base material
101-43000-226	Sign Replacement & Repair	\$3,063	\$ -	\$ 750	
101-43000-228	Gravel	\$1,830	\$ 10,000	\$ 10,000	Class 2 shoulder material, gravel
101-43000-229	Salt	\$21,305	\$ 20,000	\$ 22,000	Winter Road Salt Untreated/Treated
101-43000-240	Small Tools and Minor Equip	\$3,195	\$ 8,000	\$ 8,000	Hand tools, attachments
101-43000-302	Surveying	\$0	\$ -	\$ -	*Admin Cost- remove line item from PW
101-43000-303	Engineering Fees	\$8,394	\$ 10,000	\$ 10,500	5% increase
101-43000-304	Legal Services	\$0	\$ -	\$ -	
101-43000-305	Medical Services	\$874	\$ 1,200	\$ 1,000	First Aid supplies
101-43000-309	Software Support & Maintenance	\$4,684	\$ 2,000	\$ 6,000	PW Data Tracking Software \$5,000 ; GIS map updates
101-43000-317	Employee Training	\$799	\$ 1,700	\$ 1,500	
101-43000-319	Other Services	\$6,104	\$ 13,600	\$ 7,000	Pest control, Janitorial service
101-43000-321	Telephone	\$5,253	\$ 3,000	\$ 4,000	City issued cell/data service
101-43000-331	Travel Expenses	\$0	\$ 500	\$ 500	
101-43000-334	Licenses & Permits	\$183	\$ 500	\$ 500	
101-43000-361	Liability/Property Ins	\$10,362	\$ 9,000	\$ 8,766	5% increase
101-43000-365	Insurance Claims	\$0	\$ -	\$ -	
101-43000-381	Utilities-Electric & Gas	\$5,094	\$ 4,000	\$ 6,000	
101-43000-384	Refuse/Garbage Disposal	\$1,155	\$ 1,000	\$ -	
101-43000-385	Sewer Pumping & Maintenance	\$1,006	\$ 1,600	\$ 1,500	PW/Fire shop drain holding tank pumping
101-43000-387	Street Light Utilities	\$4,577	\$ 4,200	\$ 4,200	Street light Maintenance/Replacement
101-43000-401	Building Maintenance/Repairs	\$10,173	\$ 8,000	\$ 6,000	
101-43000-403	Improvements Other Than Bldgs	\$0	\$ -	\$ -	Misc. small improvements
101-43000-404	Repair Machinery/Equipment	\$19,808	\$ 15,500	\$ 25,000	Outsourced equipment repair
101-43000-405	Contractual Road Maint/Repair	\$91,930	\$ 157,500	\$ 200,000	Striping, Calcium Chloride Application, Patching, Culvert Repair
101-43000-407	Well Repair & Maintenance	\$0	\$ -	\$ 500	RPZ testing, repair, maintenance
101-43000-413	Equipment Rental	\$2,276	\$ 4,000	\$ 4,000	
101-43000-417	Uniform Rental	\$975	\$ 1,100	\$ 1,200	Full-time staff work uniforms
101-43000-433	Dues and Subscriptions	\$0	\$ 200	\$ 200	
101-43000-438	Misc. Contractual	\$6,797	\$ 15,750	\$ 16,000	
101-43000-439	Refunds Issued	\$0	\$ -	\$ -	
101-43000-530	Capital Impr Other Than Bldgs	\$1,178	\$ -	\$ 9,900	building/equipment improvement
101-43000-550	Motor Vehicles Capital	\$0	\$ -	\$ -	
101-43000-560	Furniture and Fixtures	\$2,921	\$ 1,000	\$ 1,000	Office/Break Room amenities
101-43000-570	Office Equipment	\$0	\$ -	\$ -	0
		\$ 636,351	\$ 732,450	\$ 826,092	



City of Scandia

EXHIBIT A

2024 Proposed Budget

	2022 Actual	2023 Budget Approved	2024 Budget-5	
PARKS & RECREATION REVENUE				
101-45000-101 Regular Wages & Salaries	\$10,181	\$ 10,200	\$ 11,321	
101-45000-104 Temporary Employee Wages	\$12,691	\$ 40,200	\$ 39,985	
101-45000-121 PERA Coord. Employer Contribu.	\$764	\$ 800	\$ 849	
101-45000-122 FICA Employer Contribution	\$1,397	\$ 3,300	\$ 3,181	
101-45000-126 MEDICARE Employer Contribution	\$316	\$ 800	\$ 744	
101-45000-131 Employer Paid Health	\$2,441	\$ 2,700	\$ 2,562	
101-45000-132 Dental Insurance	\$33	\$ 100	\$ 42	
101-45000-134 Employer Paid Life	\$144	\$ -	\$ 27	
101-45000-135 Employer Paid Disability	\$373	\$ 1,000	\$ 76	
101-45000-141 Unemployment Compensation	\$119	\$ -	\$ -	
101-45000-151 Worker s Comp Insurance Prem	\$1,971	\$ 1,800	\$ 2,700	
101-45000-200 Office Supplies	\$0	\$ 310	\$ 100	
101-45000-203 Printed Forms & Papers	\$78	\$ 930	\$ 200	
101-45000-210 Operating Supplies	\$821	\$ 930	\$ 1,000	Daily use items, hardwares, misc. items
101-45000-212 Fuel	\$604	\$ 1,650	\$ 1,000	
101-45000-221 Equipment Parts	\$971	\$ 2,100	\$ 2,500	
101-45000-223 Structure Repair & Supplies	\$389	\$ 2,100	\$ 2,500	
101-45000-240 Small Tools and Minor Equip	\$360	\$ 400	\$ 500	Hand tools, string trimmers, ect.
101-45000-312 Planning Services	\$0	\$ -	\$ -	
101-45000-313 Committee & Commission Reimbur	\$1,140	\$ 1,200	\$ -	
101-45000-319 Other Services	\$1,861	\$ -	\$ 1,750	Janitorial service, pest control, Portable toilet service
101-45000-322 Postage	\$0	\$ -	\$ -	
101-45000-340 Advertising	\$180	\$ 209	\$ -	
101-45000-353 Sales& Use Tax	\$2	\$ -	\$ -	
101-45000-361 Liability/Property Ins	\$7,911	\$ 3,300	\$ 3,489	5% increase
101-45000-381 Utilities-Electric & Gas	\$7,632	\$ 4,500	\$ 6,500	
101-45000-384 Refuse/Garbage Disposal	\$5,079	\$ 2,500	\$ 5,000	
101-45000-385 Sewer Pumping & Maintenance	\$595	\$ 700	\$ 1,250	Warming House
101-45000-401 Building Maintenance/Repairs	\$4,148	\$ 4,800	\$ 6,000	
101-45000-403 Improvements Other Than Bldgs	\$4,961	\$ -	\$ 2,500	
101-45000-404 Repair Machinery/Equipment	\$690	\$ 750	\$ 1,000	Outsourced equipment repair
101-45000-406 Grounds Care	\$2,728	\$ 4,000	\$ 4,000	Plant material, mulch, landscape material
101-45000-438 Misc. Contractual	\$3,253	\$ 3,300	\$ 8,000	Herbicide/Fertilizer Application
101-45000-439 Refunds Issued	\$0	\$ -	\$ -	
101-45000-440 Events	\$9,838	\$ 7,000	\$ 7,000	
101-45000-490 Financial Assistance	\$0	\$ -	\$ -	
101-45000-530 Capital Impr Other Than Bldgs	\$4,994	\$ 10,000	\$ 9,900	Building/Equipment Improvements
	\$ 88,664	\$ 111,579	\$ 125,677	
COMMUNITY CENTER EXPENDITURES				
101-45180-101 Regular Wages & Salaries	\$14,407	\$ 15,000	\$ 16,601	
101-45180-104 Temporary Employee Wages	\$0	\$ 1,100	\$ -	
101-45180-121 PERA Coord. Employer Contribu.	\$1,044	\$ 900	\$ 1,245	
101-45180-122 FICA Employer Contribution	\$850	\$ 200	\$ 1,029	
101-45180-126 MEDICARE Employer Contribution	\$199	\$ 3,700	\$ 241	
101-45180-131 Employer Paid Health	\$2,709	\$ -	\$ 3,692	
101-45180-132 Dental Insurance	\$0	\$ -	\$ -	
101-45180-134 Employer Paid Life	\$47	\$ 200	\$ 43	
101-45180-135 Employer Paid Disability	\$137	\$ -	\$ 95	
101-45180-151 Worker s Comp Insurance Prem	\$0	\$ -	\$ -	
101-45180-210 Operating Supplies	\$2,609	\$ 2,900	\$ 2,900	Daily use items, hardwares, misc. items
101-45180-223 Structure Repair & Supplies	\$118	\$ 6,500	\$ 4,000	
101-45180-334 Licenses & Permis	\$777	\$ 1,000	\$ 1,000	
101-45180-361 Liability/Property Ins	\$2,563	\$ 800	\$ 835	5% increase
101-45180-381 Utilities-Electric & Gas	\$10,716	\$ 11,200	\$ 9,135	
101-45180-384 Refuse/Garbage Disposal	\$1,923	\$ 1,900	\$ -	
101-45180-385 Sewer Pumping & Maintenance	\$4,243	\$ 3,700	\$ 4,000	Community Center holding tank pumping
101-45180-401 Building Maintenance/Repairs	\$15,904	\$ 15,000	\$ 15,000	
101-45180-404 Repair Machinery/Equipment	\$332	\$ 5,000	\$ 5,000	Kitchen/HVAC repair and maintenance
101-45180-406 Grounds Care	\$520	\$ 690	\$ 1,300	Plant material, mulch, landscape material
101-45180-407 Well Repair & Maintenance	\$13,675	\$ 1,000	\$ 1,000	Community Well (Com. Center, Church, Gammelgarden)
101-45180-438 Misc. Contractual	\$669	\$ 2,700	\$ 3,500	
101-45180-439 Refunds Issued	\$0	\$ -	\$ -	
101-45180-520 Capital Improvements to Bldgs.	\$9,779	\$ 6,000	\$ 9,900	Building/Equipment Improvements
101-45180-530 Capital Impr Other Than Bldgs	\$0	\$ -	\$ -	
101-45180-570 Office Equipment	\$0	\$ -	\$ -	
	\$ 83,220	\$ 79,490	\$ 80,516	
Transfers Between Fu Expenditures				
101-49000-720 Operating Transfers		\$ 150,000		Transfer to Parks Cap 404 for rink boards
Total General Fund Expenditures	\$ 1,934,776	\$ 2,332,518	\$ 2,308,432	increase/(decrease) over 2023



City of Scandia

EXHIBIT A

2024 Proposed Budget

		2022 Actual	2023 Budget Approved	2024 Budget-5	
	Revenues over (Expenses)	\$ 7,319	\$ (703)	\$ 19,819	
	AMERICAN RESCUE PLAN REVENUES				
Revenues	203-46200-33150 Federal Grant	\$228,181	\$ -	\$ -	
	203-46200-36210 Interest Income				
	203-46200-39200 Interfund Transfer In				
		\$ 228,181	\$ -	\$ -	
	AMERICAN RESCUE PLAN EXPENDITURES				
Expenditures	203-46200-720 Transfers to Other Funds	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	
	EDA REVENUE				
Revenues	225-46500-31000 Washington Cty. Tax Settlement	\$8,000	\$ 5,300	\$ 5,300	
	225-46500-33640 Other Grants	\$0	\$ -	\$ -	
	225-46500-34750 Facilities Rental	\$750	\$ -	\$ -	
	225-46500-36210 Interest Income	\$1,366	\$ 200	\$ 100	
	225-46500-36230 Donations	\$300	\$ -	\$ -	
	225-46500-39203 Transfer from Other Funds	\$0	\$ -	\$ -	JE to balance EDA checking account
		\$ 10,416	\$ 5,500	\$ 5,400	
	EDA EXPENDITURES				
Expenditures	225-46500-210 Operating Supplies	\$176	\$ 500	\$ 300	
	225-46500-303 Engineering Fees	\$0	\$ -	\$ -	
	225-46500-304 Legal Services	\$0	\$ -	\$ -	
	225-46500-308 Other Professional Services	\$0	\$ 300	\$ 100	
	225-46500-340 Advertising	\$75	\$ 2,000	\$ 1,500	
	225-46500-433 Dues and Subscriptions	\$1,653	\$ 1,700	\$ 1,203	\$325 EDAM Dues; \$325 FLA Chamber; MNRural Broadband Coalition
	225-46500-440 Events	\$2,808	\$ 800	\$ 1,500	Scandia Holiday Market
	225-46500-720 Transfer Out	\$0	\$ -	\$ -	
		\$ 4,712	\$ 5,300	\$ 4,603	
	CABLE TV FUND REVENUES				
Revenues	226-41950-36210 Interest Income	\$242	\$ 100	\$ 100	
	226-41950-36260 Sale of Equipment	\$0	\$ -	\$ -	
	226-41950-38050 Cable TV Franchise Rebates	\$18,988	\$ 16,200	\$ 16,700	
	226-41950-38051 PEG Fees	\$5,209	\$ 4,200	\$ 4,400	
		\$ 24,439	\$ 20,500	\$ 21,200	
	CABLE TV FUND EXPENDITURES				
Expenditures	226-41950-240 Small Tools and Minor Equip	\$498	\$ 300	\$ 300	
	226-41950-309 Software Support & Maintenance	\$3,004	\$ 3,500	\$ 3,500	Boxcast of meetings & storage
	226-41950-438 Misc. Contractual	\$7,519	\$ 5,300	\$ 7,750	LATV filming meetings \$5,750; Zoom \$2,000
	226-41950-570 Office Equipment	\$41,512	\$ -	\$ -	
		\$ 52,533	\$ 9,100	\$ 11,550	
	GATEWAY TRAIL FUND REVENUES				
Revenues	230-45000-36230 Donations	\$ 3,400	\$ -	\$ -	
		\$ 3,400	\$ -	\$ -	
	GATEWAY TRAIL FUND EXPENDITURES				
Expenditures	230-45000-308 Other Professional Services	\$ 3,575	\$ -	\$ -	
		\$ 3,575	\$ -	\$ -	



City of Scandia

EXHIBIT A

2024 Proposed Budget

		2022 Actual	2023 Budget Approved	2024 Budget-5	
PUBLIC SAFETY AID FUND REVENUES					
Revenues	240-42300-33422 Other State Grants & Aid		\$ -	\$ -	
		\$ -	\$ -	\$ -	
PUBLIC SAFETY AID FUND EXPENDITURES					
Expenditures	240-42300-540 Heavy Machinery Capital		\$ -	\$ -	
		\$ -	\$ -	\$ -	
2013 EQUIPMENT CERTIFICATE FUND REVENUES					
Revenues	313-47000-31000 Washington Cty. Tax Settlement	\$ 67,000	\$ 65,000	\$ -	PAID OFF 2023
	313-47000-36210 Interest Income	\$ 48	\$ -	\$ -	
		\$ 67,048	\$ 65,000	\$ -	
2013 EQUIPMENT CERTIFICATE FUND EXPENDITURES					
Expenditures	313-47000-304 Legal Services				
	313-47000-601 Long Term Debt Principal	\$ 60,000	\$ 60,000	\$ -	PAID OFF IN 2023
	313-47000-611 Long Term Debt Interest	\$ 2,790	\$ 3,047	\$ -	
	313-47000-620 Fiscal Agent s Fees	\$ 495	\$ 500	\$ -	
		\$ 63,285	\$ 63,547	\$ -	
2015 EQUIPMENT CERTIFICATE FUND REVENUES					
Revenues	315-47000-31000 Washington Cty. Tax Settlement				
		\$ -	\$ -	\$ -	
2015 EQUIPMENT CERTIFICATE FUND EXPENDITURES					
Expenditures	315-47000-601 Long Term Debt Principal				PAID OFF IN 2020
	315-47000-611 Long Term Debt Interest				
		\$ -	\$ -	\$ -	
2017 EQUIPMENT CERTIFICATE FUND REVENUES					
Revenues	317-47000-31000 Washington Cty. Tax Settlement	\$34,524			
		\$ 34,524	\$ -	\$ -	
2017 EQUIPMENT CERTIFICATE FUND EXPENDITURES					
Expenditures	317-47000-601 Long Term Debt Principal	\$32,000			PAID OFF IN 2022
	317-47000-611 Long Term Debt Interest	\$880			
	317-47000-620 Fiscal Agent s Fees	\$0			
		\$ 32,880	\$ -	\$ -	
2018 G.O. STREET RECONSTRUCTION FUND REVENUE					
Revenues	318-47000-31000 Washington Cty. Tax Settlement	\$ 344,531	\$ 342,546	\$ 345,634	Payoff 2033
	318-47000-36210 Interest Income	\$ 145	\$ -	\$ -	First Call Date for Refinancing 12/15/2025
	318-47000-39203 Transfer from Other Funds	\$ 24,869	\$ -	\$ -	
		\$ 344,531	\$ 342,546	\$ 345,634	
2018 G.O. STREET RECONSTRUCTION FUND EXPENDITURES					
Expenditures	318-47000-601 Long Term Debt Principal	\$230,000	\$ 250,000	\$ 245,000	\$3,835,000 original issue
	318-47000-611 Long Term Debt Interest	\$98,125	\$ 91,225	\$ 84,175	
	318-47000-620 Fiscal Agent s Fees	\$495	\$ 500	\$ 495	
		\$ 328,620	\$ 341,725	\$ 329,670	
2024 G.O. STREET RECONSTRUCTION FUND EXPENDITURES					
	318-47000-601 Long Term Debt Principal				\$4,000,000 original issue
	318-47000-611 Long Term Debt Interest				
	318-47000-620 Fiscal Agents Fees			\$ 495	
		\$ -	\$ -	\$ 495	
Total Debt Service Fund Revenues					
		\$ 446,103	\$ 407,546	\$ 345,634	
Total Debt Service Fund Expenditures					
		\$ 457,665	\$ 405,272	\$ 330,165	



City of Scandia

EXHIBIT A

2024 Proposed Budget

		2022	2023 Budget	2024	
		Actual	Approved	Budget-5	
GENERAL CAPITAL INVESTMENT FUND REVENUE					
401-48000-31000	Washington Cty. Tax Settlement	\$ 217,336	\$ 293,791	\$ 235,000	
401-48000-33422	Other State Grants & Aids	\$ -	\$ -		
401-48000-33640	Other Grants				
401-48000-36210	Interest Income	\$ 3,126	\$ 2,300	\$ 3,000	
401-48000-36230	Donations				
401-48000-39200	Interfund Operating Transfer				
Total Capital Investment Fund Revenues		\$ 220,462	\$ 296,091	\$ 238,000	
CAPITAL INVESTMENT FUND EXPENDITURES					
Administration	401-41000-312 Planning Services	\$ 5,771	\$ -	\$ -	
	401-41000-520 Administration Capital to Bldgs	\$ 12,750	\$ -	\$ -	
	401-41000-530 Administration Capital	\$ 236,700	\$ 169,500	\$ 250,000	IAC request
Fire Improvements	401-42200-520 Fire Capital to Bldgs		\$ 65,000	\$ -	
	401-42200-530 Fire Capital Other than Buildings		\$ -	\$ -	
Public Works	401-43000-520 Public Works Capital to Bldgs		\$ -	\$ -	
	401-43000-530 Public Works Capital		\$ -	\$ -	
Streets & Roads	401-43100-530 Streets and Roads		\$ -	\$ -	
Park Improvement	401-45000-520 Park Capital to Buildings		\$ -	\$ -	
	401-45000-530 Park Capital Other than Buildings		\$ -	\$ -	
Community Center	401-45180-520 Community Center Building Impr	\$ 16,609	\$ -	\$ 67,548	Comm. Ctr. locks & office/equip room remodel
	401-45180-530 Community Center Capital		\$ -	\$ -	
General Improvem	401-48000-101 Regular Wages & Salaries		\$ -	\$ -	
	401-48000-303 Engineering Fees		\$ -	\$ -	Gateway Trail
	401-48000-308 Other Professional Services		\$ -	\$ -	Lobbying
	401-48000-312 Planning Services		\$ -	\$ -	
	401-48000-435 Misc. Expense	\$ 12,000	\$ -	\$ -	
	401-48000-438 Misc. Contractual		\$ -	\$ -	
	401-48000-520 Capital Improvements to Bldgs.		\$ -	\$ -	
	401-48000-530 Capital Imp Other Than Bldgs.	\$ 7,800	\$ 100,000	\$ 160,000	new estimate per engineer & watershed per 6/16 email
	401-48000-540 Heavy Machinery Capital		\$ -	\$ -	
	401-48000-550 Motor Vehicles Capital		\$ -	\$ -	
	401-48000-560 Furniture and Fixtures		\$ -	\$ -	
	401-48000-570 Office Equipment		\$ -	\$ -	
	401-48000-720 Operating Transfers		\$ -	\$ -	
Total Capital Investment Fund Expenditures		\$ 285,859	\$ 334,500	\$ 477,548	
PARK INVESTMENT FUND REVENUES					
Revenues	404-48000-31000 Washington Cty. Tax Settlement	\$ 20,000	\$ 20,000	\$ 60,000	
	404-48000-33422 Other State Grants & Aids	\$ 10,125	\$ -	\$ -	
	404-48000-33640 Other Grants		\$ 112,500	\$ -	
	404-48000-34730 Ballfield Ad Revenue		\$ -	\$ -	
	404-48000-34780 Park Dedication Fees		\$ 21,000	\$ -	
	404-48000-36210 Interest Income	\$ 620	\$ 66	\$ 66	
	404-48000-36230 Donations	\$ 7,949	\$ -	\$ -	
	404-48000-36260 Sale of Equipment		\$ -	\$ -	
	404-48000-39101 Sales of General Fixed Assets		\$ -	\$ -	
	404-48000-39203 Transfer from Other Funds		\$ -	\$ -	
Total Park Investment Fund Revenues		\$ 38,694	\$ 153,566	\$ 60,066	
PARK INVESTMENT FUND EXPENDITURES					
Expenditures	404-48000-210 Operating Supplies		\$ -	\$ -	
	404-48000-302 Surveying		\$ -	\$ -	
	404-48000-303 Engineering Fees		\$ -	\$ -	
	404-48000-304 Legal Services		\$ -	\$ -	
	404-48000-308 Other Professional Services		\$ -	\$ -	
	404-48000-312 Planning Services	\$ 1,050	\$ -	\$ -	
	404-48000-381 Utilities-Electric & Gas		\$ -	\$ -	
	404-48000-384 Refuse/Garbage Disposal		\$ -	\$ -	
	404-48000-510 Capital Outlay-Land		\$ -	\$ -	
	404-48000-512 Easement Acquisition		\$ -	\$ -	
	404-48000-520 Capital Improvements to Bldgs.		\$ -	\$ -	
	404-48000-530 Capital Impr Other Than Bldgs.	\$ 37,613	\$ 85,125	\$ 150,000	Tennis Courts
	404-48000-720 Operating Transfers		\$ -	\$ -	
Total Park Investment Fund Expenditures		\$ 38,663	\$ 85,125	\$ 150,000	



City of Scandia

EXHIBIT A

2024 Proposed Budget

		2022 Actual	2023 Budget Approved	2024 Budget-5	
EQUIPMENT REPLACEMENT FUND REVENUE					
Revenues	406-48500-31000	Washington Cty. Tax Settlement	\$ 87,800	\$ 110,000	
	406-48500-36210	Interest Income	\$ 821	\$ 1,030	\$ 1,045
	406-48500-36230	Donations			\$ -
	406-48000-33422	Other State Grants & Aids			\$ -
	406-48500-36250	Misc. Refund			\$ -
	406-48500-36260	Sale of Equipment	\$ 35,000		\$ -
	406-48500-39200	Interfund Operating Transfer			\$ -
	406-48500-39350	Certificate of Indebtedness	\$ 816,500	\$ 350,000	
Total Equipmnt Replacement Fund Revenues		\$ 88,621	\$ 852,530	\$ 461,045	
EQUIPMENT REPLACEMENT FUND EXPENDITURES					
Expenditures	406-48500-304	Legal Services	\$ -	\$ -	
	406-48500-319	Other Services	\$ -	\$ -	
	406-48500-340	Advertising	\$ -	\$ -	
	406-48500-540	Heavy Machinery Capital	\$ 204,506	\$ 325,000	\$ 867,000
	406-48500-550	Motor Vehicles Capital	\$ 189,500	\$ 84,356	
	406-48500-560	Furniture and Fixtures	\$ -	\$ -	
	406-48500-570	Office Equipment	\$ -	\$ -	
	406-48500-720	Operating Transfers	\$ -	\$ -	
Total Equipmnt Replacement Fund Expenditures		\$ 204,506	\$ 514,500	\$ 951,356	
LOCAL ROAD IMPROVEMENT FUND REVENUES					
Revenues	408-43100-31000	Washington Cty. Tax Settlement	\$ 216,860	\$ 212,012	\$ 375,000
	408-43100-33422	Other State Grants & Aids	\$ 17,744	\$ -	\$ -
	408-43100-34304	Reimbursement for Services		\$ -	\$ -
	408-43100-36100	Special Assessments		\$ -	\$ -
	408-43100-36210	Interest Income	\$ 4,655	\$ 12,115	\$ 10,705
	408-43100-39203	Transfer from Other Funds	\$ -	\$ -	\$ -
	408-43100-39310	Proceeds-Gen Obligation Bond	\$ -	\$ -	\$ 4,000,000
	408-43100-36250	Misc. Refund	\$ -	\$ -	\$ -
Total Local Road Improvement Fund Revenues		\$ 239,259	\$ 224,127	\$ 4,385,705	
LOCAL ROAD IMPROVEMENT FUND EXPENDITURES					
Expenditures	408-43100-303	Engineering Fees	\$ 141,479	\$ 20,000	\$ 120,000
	408-43100-530	Capital Impr Other Than Bldgs.	\$ 453,591	\$ 973,000	\$ 3,575,000
	408-43100-720	Operating Transfers	\$ -	\$ -	\$ -
Total Local Road Improvement Fund Expenditures		\$ 595,070	\$ 993,000	\$ 3,695,000	
Total Levy	Washington City. Tax Settlement	\$ 2,437,934	\$ 2,804,567	\$ 2,996,852	increase/(decrease) over 2023



City of Scandia

EXHIBIT A

2024 Proposed Budget

		2022 Actual	2023 Budget Approved	2024 Budget-5	
BLISS SEWER FUND REVENUES					
Revenues	602-43210-31951	Special Assessments Principal	\$ 2,887	\$ -	
	602-43210-31952	SA Penalties & Interest	\$ 579	\$ 600	\$ 420
	602-43210-33422	Other State Grants & Aids	\$ 74	\$ -	\$ -
	602-43210-34401	Sewer User Fees	\$ 106,717	\$ 140,700	\$ 125,230
	602-43210-34402	Sewer Connection Fee	\$ 8,000	\$ -	\$ -
	602-43210-36100	Special Assessments	\$ -	\$ -	\$ -
	602-43210-36102	Penalties & Interest	\$ -	\$ -	\$ -
	602-43210-36210	Interest Income	\$ 301	\$ 400	\$ 210
	602-43210-36250	Misc. Refund	\$ -	\$ -	\$ -
	602-43210-39200	Interfund Transfers In	\$ -	\$ -	\$ -
Total Bliss Sewer Fund Revenues		\$ 118,557	\$ 141,700	\$ 125,860	
BLISS SEWER FUND EXPENDITURES					
Expenditures	602-43210-101	Regular Wages & Salaries	\$ 21,714	\$ 22,500	\$ 17,458
	602-43210-102	OT Regular Wages	\$ -	\$ -	\$ -
	602-43210-120	Pension Expense	\$ (693)	\$ -	\$ -
	602-43210-121	PERA Coord. Employer Contribu.	\$ 1,629	\$ 1,700	\$ 1,309
	602-43210-122	FICA Employer Contribution	\$ 1,284	\$ 1,400	\$ 1,082
	602-43210-126	MEDICARE Employer Contribution	\$ 299	\$ 300	\$ 253
	602-43210-151	Worker s Comp Insurance Prem	\$ 1,215	\$ 700	\$ 525
	602-43210-200	Office Supplies	\$ 128	\$ 200	\$ 91
	602-43210-210	Operating Supplies	\$ 680	\$ 2,500	\$ 700
	602-43210-240	Small Tools and Minor Equip	\$ 217	\$ 600	\$ 420
	602-43210-303	Engineering Fees	\$ (1,538)	\$ 10,500	\$ 7,718
	602-43210-304	Legal Services	\$ 6,000	\$ -	\$ -
	602-43210-308	Other Professional Services	\$ 5,814	\$ 2,500	\$ 3,500
	602-43210-309	Software Support & Maintenance	\$ 756	\$ 1,300	\$ 910
	602-43210-317	Employee Training	\$ 925	\$ 1,400	\$ 980
	602-43210-321	Telephone	\$ 1,751	\$ 2,400	\$ 1,750
	602-43210-322	Postage	\$ 200	\$ 600	\$ 420
	602-43210-331	Travel Expenses	\$ 158	\$ 200	\$ 525
	602-43210-334	Licenses & Permits	\$ 824	\$ 1,600	\$ 1,400
	602-43210-361	Liability/Property Ins	\$ 1,003	\$ 3,000	\$ 2,535
	602-43210-381	Utilities-Electric & Gas	\$ 3,473	\$ 2,500	\$ 2,100
	602-43210-385	Sewer Pumping & Maintenance	\$ 11,410	\$ 15,000	\$ 14,000
	602-43210-386	Operation & Maintenance	\$ 2,888	\$ 5,000	\$ 3,500
	602-43210-404	Repair Machinery/Equipment	\$ 5,857	\$ 16,000	\$ 11,200
	602-43210-413	Equipment Rental	\$ -	\$ 400	\$ 700
	602-43210-420	Depreciation Expense	\$ 50,174	\$ 54,300	\$ 40,600
	602-43210-438	Misc. Contractual	\$ 2,550	\$ 10,000	\$ 7,000
	602-43210-439	Refunds Issued	\$ -	\$ -	\$ -
	602-43210-530	Capital Impr Other Than Bldgs	\$ 3,278	\$ 9,800	\$ 6,930
	602-43210-570	Office Equipment	\$ -	\$ -	\$ -
	602-43210-720	Operating Transfers	\$ -	\$ -	\$ -
Total Bliss Sewer Fund Expenditures		\$ 121,995	\$ 166,400	\$ 127,606	



City of Scandia

EXHIBIT A

2024 Proposed Budget

		2022 Actual	2023 Budget Approved	2024 Budget-5	
UPTOWN SEWER FUND REVENUES					
Revenues	612-43210-33422				
	Other State Grants & Aids	\$ 29	\$ -	\$ -	
	612-43210-34401				
	Sewer User Fees	\$ 17,442	\$ 22,300	\$ 22,400	
	612-43210-34402				
	Sewer Connection Fee	\$ -	\$ -	\$ -	
	612-43210-36210				
	Interest Income	\$ 55	\$ 200	\$ 50	
	612-43210-36250				
	Misc. Refund	\$ -	\$ -	\$ -	
	612-43210-39203				
	Transfer from Other Funds	\$ -	\$ -	\$ -	
Total Uptown Sewer Fund Revenues		\$ 17,526	\$ 22,500	\$ 22,450	
UPTOWN SEWER FUND EXPENDITURES					
Expenditures	612-43210-101				
	Regular Wages & Salaries	\$ 9,282	\$ 9,700	\$ 10,725	
	612-43210-102				
	OT Regular Wages	\$ -	\$ -	\$ -	
	612-43210-120				
	Pension Expense	\$ 1,164	\$ -	\$ -	
	612-43210-121				
	PERA Coord. Employer Contribu.	\$ 697	\$ 700	\$ 804	
	612-43210-122				
	FICA Employer Contribution	\$ 550	\$ 600	\$ 665	
	612-43210-126				
	MEDICARE Employer Contribution	\$ 126	\$ 100	\$ 156	
	612-43210-131				
	Employer Paid Health	\$ -	\$ -	\$ -	
	612-43210-134				
	Employer Paid Life	\$ -	\$ -	\$ -	
	612-43210-135				
	Employer Paid Disability	\$ -	\$ -	\$ -	
	612-43210-151				
	Worker s Comp Insurance Prem	\$ 304	\$ 200	\$ 300	
	612-43210-200				
	Office Supplies	\$ -	\$ 100	\$ 100	billing
	612-43210-210				
	Operating Supplies	\$ 500	\$ 300	\$ 500	Daily use items, hardwares, misc. items
	612-43210-221				
	Equipment Parts	\$ -	\$ 300	\$ 500	
	612-43210-303				
	Engineering Fees	\$ -	\$ 1,000	\$ 1,050	5% increase
	612-43210-308				
	Other Professional Services	\$ 884	\$ 500	\$ 750	Wastewater Analytical testing
	612-43210-309				
	Software Support & Maintenance	\$ 84	\$ -	\$ 84	
	612-43210-317				
	Employee Training	\$ -	\$ -	\$ 200	
	612-43210-319				
	Other Services	\$ -	\$ -	\$ 1,500	
	612-43210-322				
	Postage	\$ -	\$ -	\$ -	
	612-43210-334				
	Licenses & Permits	\$ 217	\$ -	\$ 250	
	612-43210-361				
	Liability/Property Ins	\$ 334	\$ 400	\$ 502	5% increase
	612-43210-381				
	Utilities-Electric & Gas	\$ 697	\$ 1,700	\$ 1,000	
	612-43210-385				
	Sewer Pumping & Maintenance	\$ 327	\$ 1,500	\$ 1,500	
	612-43210-386				
	Operation & Maintenance	\$ 462	\$ 700	\$ 1,000	
	612-43210-404				
	Repair Machinery/Equipment	\$ 465	\$ 2,000	\$ 2,000	
	612-43210-420				
	Depreciation Expense	\$ 4,877	\$ 5,100	\$ 4,900	
	612-43210-438				
	Misc. Contractual	\$ 548	\$ 1,300	\$ 1,500	Lift Station Inspection/Pump Testing
	612-43210-530				
	Capital Impr Other Than Bldgs	\$ -	\$ 4,500	\$ 9,900	Pump Replacement
	612-43210-570				
	Office Equipment	\$ -	\$ -	\$ -	
	612-43210-720				
	Operating Transfers	\$ -	\$ -	\$ 2,640	
Total Uptown Sewer Fund Expenditures		\$ 21,516	\$ 30,700	\$ 42,526	



City of Scandia

EXHIBIT A

2024 Proposed Budget

		2022	2023 Budget	2024	
		Actual	Approved	Budget-5	
ANDERSON-ERICKSON SEWER FUND REVENUES					
Revenues	624-43210-31951 Special Assessments Principal	\$ 2,887	\$ -	\$ -	
	624-43210-31952 SA Penalties & Interest	\$ 579	\$ 600	\$ 180	
	624-43210-33422 Other State Grants & Aids	\$ 74	\$ -	\$ -	
	624-43210-34401 Sewer User Fees	\$ 106,717	\$ 140,700	\$ 53,670	
	624-43210-34402 Sewer Connection Fee	\$ 8,000	\$ -	\$ -	
	624-43210-36100 Special Assessments	\$ -	\$ -	\$ -	
	624-43210-36102 Penalties & Interest	\$ -	\$ -	\$ -	
	624-43210-36210 Interest Income	\$ 301	\$ 400	\$ 90	
	624-43210-36250 Misc. Refund	\$ -	\$ -	\$ -	
	624-43210-39200 Interfund Transfers In	\$ -	\$ -	\$ -	
Total Anderson-Erickson Sewer Fund Revenues		\$ 118,557	\$ 141,700	\$ 53,940	
ANDERSON-ERICKSON SEWER FUND EXPENDITURES					
Expenditures	624-43210-101 Regular Wages & Salaries	\$ 21,714	\$ 22,500	\$ 7,482	
	624-43210-102 OT Regular Wages	\$ -	\$ -	\$ -	
	624-43210-120 Pension Expense	\$ (693)	\$ -	\$ -	
	624-43210-121 PERA Coord. Employer Contribu.	\$ 1,629	\$ 1,700	\$ 561	
	624-43210-122 FICA Employer Contribution	\$ 1,284	\$ 1,400	\$ 464	
	624-43210-126 MEDICARE Employer Contribution	\$ 299	\$ 300	\$ 108	
	624-43210-131 Employer Paid Health	\$ -	\$ -	\$ -	
	624-43210-134 Employer Paid Life	\$ -	\$ -	\$ -	
	624-43210-135 Employer Paid Disability	\$ -	\$ -	\$ -	
	624-43210-151 Worker s Comp Insurance Prem	\$ 1,215	\$ 700	\$ 225	
	624-43210-200 Office Supplies	\$ 128	\$ 200	\$ 39	
	624-43210-210 Operating Supplies	\$ 680	\$ 2,500	\$ 300	Daily use items, hardwares, misc. items
	624-43210-240 Small Tools and Minor Equip	\$ 217	\$ 600	\$ 180	Hand tools, septic/water sample tools
	624-43210-303 Engineering Fees	\$ (1,538)	\$ 10,500	\$ -	5% increase
	624-43210-304 Legal Services	\$ 6,000	\$ -	\$ -	
	624-43210-308 Other Professional Services	\$ 5,814	\$ 2,500	\$ 1,500	Water/Wastewater analytical testing
	624-43210-309 Software Support & Maintenance	\$ 756	\$ 1,300	\$ 390	SCADA
	624-43210-317 Employee Training	\$ 925	\$ 1,400	\$ 420	Wastewater training
	624-43210-321 Telephone	\$ 1,751	\$ 2,400	\$ 750	SCADA dialers
	624-43210-322 Postage	\$ 200	\$ 600	\$ 180	
	624-43210-331 Travel Expenses	\$ 158	\$ 200	\$ 225	
	624-43210-334 Licenses & Permits	\$ 824	\$ 1,600	\$ 600	Wastewater Certification/Permit Renewal
	624-43210-361 Liability/Property Ins	\$ 1,003	\$ 3,000	\$ 1,086	5% increase
	624-43210-381 Utilities-Electric & Gas	\$ 3,473	\$ 2,500	\$ 900	
	624-43210-385 Sewer Pumping & Maintenance	\$ 11,410	\$ 15,000	\$ 6,000	Residential holding tank pumping
	624-43210-386 Operation & Maintenance	\$ 2,888	\$ 5,000	\$ 1,500	
	624-43210-404 Repair Machinery/Equipment	\$ 5,857	\$ 16,000	\$ 4,800	Pump and control repair/replacement
	624-43210-413 Equipment Rental	\$ -	\$ 400	\$ 300	
	624-43210-420 Depreciation Expense	\$ 50,174	\$ 54,300	\$ 17,400	approximate
	624-43210-438 Misc. Contractual	\$ 2,550	\$ 10,000	\$ 3,000	agency for annual holding tank pumping and maintenance, Lift station inspection/pump testing
	624-43210-439 Refunds Issued	\$ -	\$ -	\$ -	
	624-43210-530 Capital Impr Other Than Bldgs	\$ 3,278	\$ 9,800	\$ 2,970	Pump replacement
	624-43210-570 Office Equipment	\$ -	\$ -	\$ -	
	624-43210-720 Operating Transfers	\$ -	\$ -	\$ -	
Total Anderson-Erickson Sewer Fund Expenditures		\$ 121,995	\$ 166,400	\$ 51,381	