

City of Grant
2024 Draft Budget
12/6/23

	Jan - Dec 21	Jan - Dec 22	Jan 1 - Oct, 23	23 Budget	\$ Over Budget	2024	% of 2023
Income							
301-000 · TAXES							
301-100 · General Tax Levy	1,279,977	1,312,232	718,432	1,352,330	(633,898)	1,394,395	103.1%
301-701 · General Fund Special Assessmer	9,657	4,922	2,877	5,000	(2,123)	15,000	300.0%
303-100 · Franchise Tax - Cable	21,375	19,945	-	10,000	(10,000)	10,000	100.0%
303-150 · Cable Expense Reimbursement	2,170	1,575	22,657	2,300	20,357	2,300	100.0%
303-200 · Franchise Tax - Utilities	58,807	58,250	43,882	58,807	(14,925)	58,807	100.0%
334-400 · Non Levy Mobile Home	188	-	-	-	-	-	-
Total 301-000 · TAXES	1,372,174	1,396,924	787,847	1,428,437	(640,590)	1,480,502	103.6%
304-001 · LICENSES AND PERMITS							
304-000 · Liquor Licenses	13,000	13,000	13,000	13,000	-	13,000	100.0%
305-000 · Other Licenses/Permits/Fees	459	597	509	2,000	(1,491)	2,000	100.0%
305-500 · Utility Permits	69	200	-	900	(900)	900	100.0%
306-000 · Permits-Building	249,305	317,791	212,580	140,000	72,580	140,000	100.0%
306-010 · Permits-Heating	10,206	10,342	8,262	10,000	(1,738)	10,000	100.0%
306-020 · Permits-Plumbing	3,645	3,824	4,050	2,500	1,550	3,000	120.0%
306-045 · Permits - Variance	-	-	-	400	(400)	-	0.0%
306-046 · Permits-CUP	1,200	1,800	800	1,200	(400)	1,200	100.0%
306-050 · Certificate of Complaince	50	350	200	250	(50)	250	100.0%
306-053 · Pre-Application Mtg Fee	2,000	800	400	800	(400)	800	100.0%
306-055 · Grading Permit	648	3,272	2,314	1,200	1,114	1,200	100.0%
306-060 · Animal Control Fees	(415)	-	-	-	-	-	-
307-000 · Subdivision-Adm Fee	400	2,125	-	800	(800)	800	100.0%
Total 304-001 · LICENSES AND PERMITS	280,567	354,102	242,115	173,050	69,065	173,150	100.1%
334-000 · INTERGOVERNMENTAL REVENUE							
334-101 · Corona Virus Aid	-	54,539	-	-	-	395,267	
Public Safety						175,041	
334-150 · Small City Assist	89,362	-	-	-	-	1	
334-201 · Ag Preserve	4,128	4,274	-	2,147	(2,147)	4,000	186.3%
334-300 · Fiscal Disparity-City	41,065	49,379	32,706	49,821	(17,115)	37,273	74.8%
334-700 · Recycling Grant Washington Cty	7,968	10,773	8,120	7,900	220	7,900	100.0%

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Total 334-000 · INTERGOVERNMENTAL RE	142,523	118,965	40,827	59,868	(19,041)	619,482	1034.7%
389-000 · MISCELLANEOUS							
334-600 · Assessment Searches	160	20	20	140	(120)	100	71.4%
361-000 · Fines and Fees-County	13,025	10,802	7,097	10,000	(2,903)	10,000	100.0%
361-100 · Penalties	693	914	109	-	109		
388-000 · Lease Revenue-Tower	22,947	28,272	-	22,947	(22,947)	25,000	108.9%
389-300 · Refunds and Reimbursements	854	15,817	178	1,000	(822)	1,000	100.0%
389-400 · Misc Income-Roads	6,597	8,066	10,001	6,500	3,501	10,000	153.8%
390-000 · Interest Income	(1,360)	18,150	81,264	10,000	71,264	80,000	800.0%
Total 389-000 · MISCELLANEOUS	42,917	82,042	98,669	50,587	48,082	126,100	249.3%
Total Income	1,973,523	2,041,164	1,169,457	1,801,942	(632,485)	2,399,234	133.1%

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Expense							
400-000 · GENERAL GOVERNMENT							
401-001 · Mayor and Council							
401-000 · Mayor Salary	2,900	2,900	-	5,500	(5,500)	5,500	100.0%
401-010 · Mayor-City PERA	-	-	-	716	(716)	716	100.0%
401-020 · Mayor-City FICA/Medicare	222	222	-	422	(422)	422	100.0%
403-000 · Council Salaries	9,660	9,660	-	14,000	(14,000)	14,000	100.0%
403-001 · Council Meeting Per Diem	225	600	-	1,000	(1,000)	1,000	100.0%
403-010 · Council-City PERA	121	121	-	974	(974)	974	100.0%
403-020 · Council-City FICA/Medicare	739	739	-	1,137	(1,137)	1,137	100.0%
403-030 · Council Mileage	-	-	-	250	(250)	250	100.0%
408-100 · Election Expense	1,470	19,839	-	13,970	(13,970)	24,800	177.5%
Total 401-001 · Mayor and Council	15,337	34,080	-	37,969	(37,969)	48,799	128.5%
402-001 · Finance							
402-000 · City Clerk Salary	65,873	67,849	71,237	69,884	1,353	146,748	210.0%
402-010 · Clerk-PERA	4,940	5,089	4,368	5,243	(875)	5,400	103.0%
402-020 · Clerk-FICA/Medicare	5,039	5,190	5,151	5,345	(194)	5,505	103.0%
Medical leave act					-	5,136	
409-000 · Treasurer	7,165	7,380	-	7,601	(7,601)	7,829	103.0%
409-500 · Investment Advisor	-	-	-	3,000	(3,000)	3,000	100.0%
Total 402-001 · Finance	83,018	85,508	80,755	91,073	(10,318)	173,618	190.6%
405-001 · Consultants							
405-000 · Audit Fees	13,935	13,835	24,780	14,000	10,780	17,000	121.4%
406-000 · Engineering Fees-General	6,631	15,532	18,490	20,000	(1,510)	25,000	125.0%
406-100 · MS 4 Expenses	7,139	4,231	1,661	2,500	(839)	2,500	100.0%
407-100 · Legal Fees - General	11,823	15,133	10,778	26,000	(15,223)	26,000	100.0%
407-150 · Legal Fees - Complaints	42,845	23,844	18,064	13,000	5,064	20,000	153.8%
407-300 · Legal Fees - Prosecutions	24,631	26,523	22,513	24,000	(1,487)	25,000	104.2%
413-100 · Assessor	26,827	27,131	22,586	28,410	(5,824)	29,262	103.0%
Total 405-001 · Consultants	133,831	126,229	118,871	127,910	(9,039)	144,762	113.2%
406-001 · Other Services & Charges							

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406-010 · Dry Hydrants	-	-	-	250	(250)	250	100.0%
408-000 · Insurance	10,245	10,845	10,534	10,336	198	10,600	102.6%
410-120 · Dues	4,595	4,720	4,887	4,765	122	4,765	100.0%
410-125 · Workshops	224	108	110	1,000	(890)	1,000	100.0%
410-200 · Assessment Expense	-	-	297	400	(103)	400	100.0%
410-290 · Miscellaneous Expense	86	-	-	200	(200)	200	100.0%
410-300 · Newsletter Costs	2,704	3,206	1,720	3,200	(1,480)	3,500	109.4%
410-301 · Publishing Costs	200	494	1,302	2,000	(698)	2,000	100.0%
410-400 · Telephone	1,788	1,974	1,722	1,800	(78)	1,974	109.7%
410-411 · Postage	200	107	341	500	(159)	500	100.0%
410-412 · Post Office Box Rental	150	160	246	160	86	246	153.8%
410-420 · Web Site Costs	-	225	1,116	500	616	2,000	400.0%
410-500 · Office Supplies	539	1,602	1,859	1,000	859	3,250	325.0%
410-501 · Office Equipment	849	8,275	(2,975)	1,500	(4,475)	1,500	100.0%
410-510 · Bank Fees	33	8	(1)	39	(40)	40	102.6%
410-600 · Rental City Office	5,216	5,451	-	6,514	(6,514)	6,514	100.0%
411-100 · Equipment Repair	1,633	-	-	500	(500)	500	100.0%
Total 406-001 · Other Services & Charges	28,462	37,176	21,157	34,664	(13,507)	39,239	113.2%
Total 400-000 · GENERAL GOVERNMENT	260,647	282,994	220,784	291,616	(70,832)	406,419	139.4%
413-000 · PUBLIC SAFETY							
413-200 · Zoning Administrator/Planner	13,508	12,060	12,297	25,000	(12,703)	25,000	100.0%
413-205 · Zoning Admin Pre-Ap Meeting	2,400	800	-	800	(800)	800	100.0%
417-000 · Police Services	142,226	148,189	84,571	168,499	(83,928)	183,442	108.9%
417-100 · Siren Warning System	-	878	1,478	1,000	478	1,000	100.0%
418-100 · Fire Services - Mahtomedi	149,997	154,496	121,666	159,132	(37,466)	167,089	105.0%
418-200 · Fire Services - Stillwater	145,215	160,360	90,610	181,294	(90,684)	186,733	103.0%
419-100 · Building Inspector	110,177	135,729	207,430	128,750	78,680	135,729	105.4%
419-400 · Surcharge Building Permit	13,322	10,444	8,315	13,332	(5,017)	13,000	97.5%
420-000 · Animal Control	581	913	166	1,545	(1,379)	300	19.4%
420-050 · COVID Public Safety Expenses	193	-	-	-	-	245,267	
Total 413-000 · PUBLIC SAFETY	577,620	623,868	526,533	679,352	(152,819)	958,359	141.1%
414-000 · PUBLIC WORKS							

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414-001 · City Hall							
414-100 · City Hall Supplies	101	6,356	(2,140)	2,000	(4,140)	4,500	225.0%
414-200 · City Hall Repairs	59,812	45,901	825	5,000	(4,175)	5,000	100.0%
414-300 · Utilities - 8380 Kimbro Avenue	1,494	1,950	2,140	3,000	(860)	3,000	100.0%
414-400 · City Hall Yardman	1,500	1,375	250	1,639	(1,389)	500	30.5%
490-000 · Real Estate Taxes City	6,644	9,640	5,980	7,400	(1,420)	11,960	161.6%
Total 414-001 · City Hall	69,551	65,222	7,054	19,039	(11,985)	24,960	131.1%
414-002 · Other Services and Charges							
414-401 · Park Upkeep Expense	1,500	3,491	250	1,639	(1,389)	500	30.5%
414-425 · Pole Barn Expenses	-	48	2,676	-	2,676	1,200	
430-225 · Porto Pot Expense	1,500	1,625	1,447	1,803	(356)	1,803	100.0%
430-226 · Well House-7175 - 101st St. No.	247	11,298	568	1,500	(932)	1,500	100.0%
431-380 · Street Lighting	4,677	1,081	1,020	600	420	1,080	180.0%
432-300 · Recycling	63,764	67,164	51,895	88,046	(36,151)	90,687	103.0%
480-000 · Cable Costs	1,575	525	5,723	4,550	1,173	154,550	3396.7%
Total 414-002 · Other Services and Charge	73,263	85,233	63,579	98,138	(34,559)	251,320	256.1%
414-003 · Roads							
501-020 · Fuel Surcharge	-	-	5,000	-	5,000	15,000	
501-300 · Grader Contractor	50,620	53,736	52,111	54,636	(2,525)	107,349	196.5%
502-000 · Roads Supervisor	-	-	110,000	-	110,000	169,950	
502-300 · Road Maintenance-Other	220	-	-	400	(400)	400	100.0%
503-020 · Mower Maintenance	693	-	-	400	(400)	400	100.0%
505-000 · Engineering Fees	11,640	27,269	32,400	7,000	25,400	25,000	357.1%
510-500 · Road Supplies	-	-	-	500	(500)	500	100.0%
510-600 · Garbage Removal-Roads	2,004	4,686	4,027	6,431	(2,404)	6,431	100.0%
510-700 · Gravel Costs-Roads	48,612	50,103	54,339	56,650	(2,311)	58,350	103.0%
510-701 · Gravel Reclaiming	2,445	2,698	-	2,524	(2,524)	3,000	118.9%
510-702 · Ditch Repair	17,645	39,134	39,508	40,170	(663)	40,170	100.0%
510-721 · Magnesium Chloride	69,534	89,510	116,177	103,000	13,177	106,090	103.0%
510-722 · Road Shouldering	10,438	6,335	6,733	10,300	(3,568)	10,300	100.0%
510-723 · Road Potholes& Asphalt Repair	51,922	44,375	96,572	52,000	44,572	74,000	142.3%
510-724 · Sign Replacement	1,193	1,236	2,371	5,000	(2,629)	5,000	100.0%

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510-725 · Culverts	23,750	25,021	42	25,750	(25,708)	25,750	100.0%
510-728 · Seal Coating & Crack Filling	62,496	106,588	-	72,141	(72,141)	73,000	101.2%
510-730 · Snow & Ice Removal-Roads	89,035	79,431	50,847	103,810	(52,963)	50,000	48.2%
510-740 · Brushing-Roads	27,000	41,135	4,353	27,000	(22,648)	4,000	14.8%
510-741 · Mowing-Roads	6,000	5,500	1,000	6,556	(5,556)	1,000	15.3%
510-742 · Heavy Brushing	-	-	36,840	20,000	16,840	40,000	200.0%
510-745 · Road Expenses-Other	609	290	180	600	(420)	600	100.0%
Total 414-003 · Roads	475,854	577,046	612,498	594,868	17,630	816,290	137.2%
414-004 · Street Projects							
510-770 · Special Road Projects	277,969	168,118	111,279	144,628	(33,350)	140,000	
510-786 · 2020 Road Surfacing Projects	53,222	-	-	-	-		
510-787 · 2021 Road Projects	10,920	-	-	-	-		
510-788 · 2023 Petitioned Road Project			604,896	-	604,896		
510-790 · County/ State Road Projects	(764)	-	-	20,000	(20,000)	20,000	
Total 414-004 · Street Projects	341,348	168,118	716,174	164,628	551,546	160,000	
Total 414-000 · PUBLIC WORKS	960,017	895,618	412,960	876,673	(463,713)	1,252,570	
Total Expense	1,820,886	1,888,935	1,160,277	1,956,988	(796,711)	2,617,348	
Net Income	152,637	152,229	(800,728)	(155,046)	(645,682)	(218,115)	

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390-001 · DEBT SERVICES							
301-700 · Special Assessments Levy	135,341	89,132	49,934	90,000	(40,066)	74,000	
Total 390-001 · DEBT SERVICES	<u>135,341</u>	<u>89,132</u>	<u>49,934</u>	<u>90,000</u>	<u>(40,066)</u>	<u>74,000</u>	
470-001 · DEBT SERVICES EXPENSE							
470-006 · Bond Interest 2020 Projects	22,603	24,456	12,623	21,347	(8,724)	21,985	
470-607 · Bond Principal 2020 Projects	-	62,000	69,000	88,000	(19,000)	71,000	
Total 470-001 · DEBT SERVICES EXPENSE	<u>22,603</u>	<u>86,456</u>	<u>71,043</u>	<u>109,347</u>	<u>(38,304)</u>	<u>92,985</u>	