

City of Jasper
2025 Budget Report

12.2024

Fund	Receipts	Expenses	Variance
100-General Fund	\$ 645,941.00	\$ 645,941.00	\$ -
204-Fire Dept	\$ 24,849.00	\$ 44,119.00	\$ (19,270.00)
210-Ambulance	\$ 46,000.00	\$ 46,950.00	\$ (950.00)
601-Water	\$ 94,535.00	\$ 94,673.00	\$ (138.00)
602-Sewage Collection & Disposal	\$ 25,000.00	\$ 24,244.00	\$ 756.00
603-Refuse or Garbage Collection	\$ 67,400.00	\$ 63,775.00	\$ 3,625.00
699-Transfer Fund	\$ -	\$ -	\$ -
	\$ 903,725.00	\$ 919,702.00	\$ (15,977.00)

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City of Jasper
2025 Budget Report

100: General Fund

12/10/2024

Receipts

General Property Taxes (31001 through 31299)(31001)	\$246,974.00
Franchise Taxes - Cable TV(31811)	\$2,000.00
Penalties & Int-Delinq Taxes(31901)	\$2,200.00
Alcoholic Beverages(32110)	\$1,415.00
Building Permits (Excludes surcharge)(32210)	\$600.00
Animal Licenses(32240)	\$600.00
ATV/Golf Cart Permits(32260)	\$400.00
Local Government Aid(33401)	\$250,488.00
Homestead and Agricultural Credit Aid (HACA)(33402)	\$200.00
State - P.E.R.A. Aid(33429)	\$15,000.00
Fire Aid(33470)	\$19,000.00
Other County Grants and Aids(33620)	\$10,000.00
Membership Cards(34001)	\$100.00
Contributions/Donations(34002)	\$2,000.00
Monthly Memberships(34003)	\$10,000.00
Street Surcharger (Seal Coating Fund) (34303)	\$36,000.00
Snow Sidewalk Removal Charge (34304)	\$2,500.00
City SWG Monthly Surcharge - CSVC @ \$2.50(34408)	\$8,000.00
Clean-up Days fees(34410)	\$400.00
Trash Tags (34412)	\$100.00
Hall Rental (34701)	\$5,500.00
Building Rental - Daycare(34702)	\$6,000.00
Camping Fees(34779)	\$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 Revenue(36200)	\$1,000.00
Insurance Rebate(36204)	\$5,500.00
Misc. Refunds/Reimbursements (36205)	\$1,000.00
Interest Earning(36210)	\$750.00
Sale of City Property(36221)	\$0.00
Revolving Housing Fund(39103)	\$3,254.00
Transfer in from MM Savings (39205)	\$0.00
Receipts Total	\$645,941.00

City of Jasper
2025 Budget Report

100: General Fund

12/10/2024

Disbursements

Employee Insurance(41002)	
Employer Paid Insurance: Health(131)	\$95,535.00
Employer Paid Insurance: Dental(132)	\$3,550.00
Worker's Compensation: Insurance Premiums(151)	\$14,000.00
Employee Insurance Payroll Paid (180)	\$750.00
Training (41003)	
Transportation: Travel Expense(331)	\$2,000.00
Miscellaneous: Dues and Subscriptions(433)	\$2,000.00
Miscellaneous: Expense (446)	\$1,000.00
General(41005)	
Miscellaneous: Dues and Subscriptions(433)	\$3,000.00
Council/Town Board(41110)	
Other Pay (111 through 119)(110)	\$6,000.00
Worker's Compensation: Insurance Premiums(151)	\$80.00
Mayor(41310)	
Other Pay (111 through 119)(110)	\$2,000.00
Clerk(41401)	
Wages and Salaries: Full-time Employees-Regular(101)	\$71,400.00
Worker's Compensation: Insurance Premiums(151)	\$445.00
Recording and Reporting(41420)	
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
Printing and Binding: General Notices and Public Information(352)	\$1,000.00
Accounting(41530)	
Professional Services: Auditing and Accounting Services(301)	\$7,000.00
Assessing(41550)	
Other Pay (111 through 119)(110)	\$5,600.00
Lawyer Services(41601)	
Professional Services: Legal Fees(304)	\$3,300.00
Planning and Zoning(41910)	
Other Pay (111 through 119)(110)	\$500.00
General Government Buildings and Plant(41940)	
OFFICE SUPPLIES (201 through 209)(200)	\$4,500.00
Operating Supplies: Cleaning Supplies(211)	\$1,000.00
Repair and Maintenance Supplies (221 through 229)(220)	\$4,000.00
Communications: Postage(322)	\$3,650.00
Transportation: Travel Expense(331)	\$1,000.00
Advertising (340 through 349)(340)	\$500.00
Insurance: General Liability(361)	\$3,600.00
Insurance: Property(362)	\$24,000.00
Insurance: Automotive(363)	\$2,300.00
Utility Services: Electric Utilities(381)	\$10,000.00
Utility Services: Gas Utilities(383)	\$11,000.00
Utility Services: Refuse Disposal(384)	\$1,000.00
Repairs and Maintenance: Equip., Software, Suppl.(406)	\$2,000.00
Miscellaneous: Awards and Indemnities(434)	\$500.00
Miscellaneous: Christmas Greenery & Bulbs (437)	\$1,500.00
Miscellaneous: Property Tax(438)	\$1,000.00
Capital Outlay: Other Equipment(580)	\$2,500.00
Police(42101)	
Miscellaneous: Dues and Subscriptions(433)	\$58,000.00
Communication Services(42151)	
Miscellaneous: Dues and Subscriptions(433)	\$650.00
Fire Stations and Buildings(42280)	
Repairs and Maintenance: Contractual: Buildings(401)	\$720.00
Fire Relief Association (42290)	
Employer Contributions for Retirement: Fire Pension Contributions(124)	\$19,000.00
City Garage(43001)	

City of Jasper
2025 Budget Report

100: General Fund

12/10/2024

Utility Services: Gas Utilities(383)	\$3,500.00
Utility Services: Refuse Disposal(384)	\$840.00
Public Works Department (43002)	
Wages and Salaries: Full-time Employees-Regular(101)	\$93,450.00
Wages and Salaries: Temporary Employees-Regular(104)	\$10,000.00
Operating Supplies: Shop Materials(215)	\$3,200.00
Operating Supplies: Mosquito Spray(218)	\$2,500.00
Repair and Maintenance Supplies (221 through 229)(220)	\$10,000.00
Communications: Telephone (321)	\$2,300.00
Miscellaneous: Dues and Subscriptions(433)	\$107.00
Capital Outlay: Other Equipment(580)	\$20,000.00
Investments Purchased: Mower Fund(802)	\$6,000.00
Highways, Streets & Roadways(43101)	
Operating Supplies (211 through 219)(210)	\$2,500.00
Operating Supplies: Motor Fuels(212)	\$10,000.00
Paved Streets(43121)	
Repair and Maintenance Supplies: Street Maintenance Materials(224)	\$13,000.00
Rentals: Port-O-Potty(418)	\$500.00
REPAY MM SAVINGS - SEAL COAT(604)	\$25,500.00
Unpaved Streets(43122)	
Repair and Maintenance Supplies: Street Maintenance Materials(224)	\$2,500.00
Sidewalks and Crosswalks(43124)	
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
Utility Services: Refuse Disposal(384)	\$400.00
Capital Outlay: Misc(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
Wellness Center (45103)	
Utility Services (381 through 389)(380)	\$2,100.00
Capital Outlay: Other Equipment(580)	\$1,500.00
Splash Pad(45104)	
Operating Supplies (211 through 219)(210)	\$500.00
Repair and Maintenance Supplies (221 through 229)(220)	\$1,000.00
QCC-Quartzsiter Community Center (45105)	
Repair and Maintenance Supplies (221 through 229)(220)	\$2,000.00
Utility Services (381 through 389)(380)	\$1,500.00
Utility Services: Electric Utilities(381)	\$4,400.00
Utility Services: Gas Utilities(383)	\$4,600.00
Repairs and Maintenance: Contractual: Buildings(401)	\$1,160.00
Park Areas(45202)	
Repair and Maintenance Supplies (221 through 229)(220)	\$200.00
Rentals: Port-O-Potty(418)	\$500.00
Economic Development DEED/DSI(46530)	
PROFESSIONAL SERVICES (301 through 319)(300)	\$400.00
Refunds and Reimbursements(810)	\$3,254.00
Cemetery(49010)	
Repair and Maintenance Supplies (221 through 229)(220)	\$1,200.00
Refuse Utilities - Refuse Collection(49500)	
Utility Services: Refuse Clean-Up Day 2x Annually(395)	\$1,100.00
Disbursements Total	\$645,941.00

City of Jasper
2025 Budget Report

204: Fire Department

12/10/2024

Receipts

Public Safety - Rural Fire - 1/2 Loan Payment(34206)	\$6,349.00
Public Safety - Contributions & Donations(34207)	\$1,000.00
Public Safety - City, County, Townships Income (34209)	\$1,000.00
Fire runs/Fire calls(34213)	\$5,000.00
Misc. Refunds/Reimbursements (36205)	\$11,500.00
Sale of City Property(36221)	\$0.00
Receipts Total	\$24,849.00

City of Jasper
2025 Budget Report

204: Fire Department

12/10/2024

Disbursements

Recording and Reporting(41420)	
Employer Contributions for Retirement: FICA Contributions(122)	\$850.00
Employer Paid Insurance: Medicare(135)	\$170.00
Fire Administration(42210)	
WAGES AND SALARIES (101 through 109)(100)	\$12,000.00
Worker's Compensation: Insurance Premiums(151)	\$2,700.00
Fire Repair Services(42260)	
Repair and Maintenance Supplies (221 through 229)(220)	\$6,000.00
Medical Services(42270)	
Miscellaneous: Medical Evals, shots, every other year(447)	\$1,300.00
Fire Stations and Buildings(42280)	
Operating Supplies (211 through 219)(210)	\$2,000.00
Operating Supplies: Motor Fuels(212)	\$2,000.00
Insurance: Property(362)	\$1,150.00
Insurance: Automotive(363)	\$2,150.00
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
Repairs and Maintenance: Equip., Software, Suppl.(406)	\$350.00
Capital Outlay: Emergency Service Bldg - Annual Payment (531)	\$6,349.00
Disbursements Total	\$44,119.00

City of Jasper
2025 Budget Report

210: Ambulance

12/10/2024

Receipts

Ambulance Revenues(34205)	\$25,000.00
Public Safety - Contributions & Donations(34207)	\$1,000.00
Public Safety - City, County, Townships Income (34209)	\$20,000.00
Receipts Total	\$46,000.00

City of Jasper
2025 Budget Report

210: Ambulance

12/10/2024

Disbursements

Recording and Reporting(41420)	
Employer Contributions for Retirement: FICA Contributions(122)	\$750.00
Employer Paid Insurance: Medicare(135)	\$250.00
Ambulance Services(42153)	
WAGES AND SALARIES (101 through 109)(100)	\$18,000.00
Worker's Compensation: Insurance Premiums(151)	\$1,700.00
Operating Supplies (211 through 219)(210)	\$3,000.00
Operating Supplies: Motor Fuels(212)	\$750.00
Repair and Maintenance Supplies (221 through 229)(220)	\$1,500.00
Professional Services: Personnel Testing and Recruitment(306)	\$2,500.00
Communications: Telephone (321)	\$1,000.00
Insurance: Property(362)	\$1,100.00
Insurance: Automotive(363)	\$600.00
Utility Services (381 through 389)(380)	\$1,100.00
Utility Services: Electric Utilities(381)	\$2,850.00
Utility Services: Gas Utilities(383)	\$1,000.00
Repairs and Maintenance: Equip., Software, Suppl.(406)	\$350.00
Miscellaneous: Dues and Subscriptions(433)	\$500.00
Capital Outlay: Motor Vehicles(550)	\$10,000.00
Disbursements Total	\$46,950.00

City of Jasper
2025 Budget Report

601: Water

12/10/2024

Receipts

Insurance Rebate(36204)	\$110.00
Water Charges(37101)	\$51,000.00
Rate Class II(37120)	\$1,000.00
WATER DEBT SVC COLLECTED(37129)	\$30,000.00
Penalties and Forfeited Discounts(37160)	\$7,000.00
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)	\$2,700.00
WATER REFUNDS & REIMBURSEMENT(37190)	\$100.00
WATER MISC. CHARGES(37195)	\$125.00
Receipts Total	\$94,535.00

City of Jasper
2025 Budget Report

601: Water

12/10/2024

Disbursements

Training (41003)	
Transportation: Travel Expense(331)	\$200.00
Miscellaneous: Dues and Subscriptions(433)	\$350.00
Water Utilities - Source of Supply(49400)	
Operating Supplies: Lincoln Pipestone Rural Water (219)	\$40,000.00
Water Utilities - Administration and General(49440)	
Repair and Maintenance Supplies (221 through 229)(220)	\$7,000.00
Professional Services: Management Fees(307)	\$180.00
Professional Services: EDP, Software and Design(309)	\$5,000.00
Insurance: Property(362)	\$1,775.00
Utility Services: Gas Utilities(383)	\$1,050.00
Miscellaneous: Water Testing Fee, MDH(443)	\$2,000.00
Miscellaneous: Expense (446)	\$500.00
Miscellaneous: Sales Tax Payable Paid (460)	\$3,500.00
Water Misc. Expenses(49441)	
Professional Services: Management Fees(307)	\$3,168.00
Water Utilities - 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
Disbursements Total	\$94,673.00

City of Jasper
2025 Budget Report

602: Sewage Collection and Disposal

12/10/2024

Receipts

Sewer Charges(37201)

\$25,000.00

Receipts Total

\$25,000.00

City of Jasper
2025 Budget Report

602: Sewage Collection and Disposal

12/10/2024

Disbursements

Sewer Utilities - Sewer Lift Stations(49470)	
Communications: Telephone (321)	\$350.00
Utility Services: Gas Utilities(383)	\$200.00
Sewer Utilities - Administration and General(49490)	
Repair and Maintenance Supplies: Equipment Parts(221)	\$5,500.00
Professional Services: EDP, Software and Design(309)	\$1,450.00
Insurance: Property(362)	\$3,341.00
Utility Services: Electric Utilities(381)	\$3,550.00
Miscellaneous: Dues and Subscriptions(433)	\$1,500.00
Miscellaneous: Water Testing Fee, MDH(443)	\$1,353.00
Capital Outlay: Improvements Other Than Buildings(530)	\$7,000.00
Disbursements Total	\$24,244.00

City of Jasper
2025 Budget Report

603: Refuse or Garbage Collection

12/10/2024

Receipts

Garbage Surcharge (34409)	\$9,200.00
Refuse Cart Charges (37301)	\$53,000.00
COMMERCIAL GARGAGE TAX (17%)(37313)	\$0.00
GARBAGE TAX PAYABLE RECPT (9.75%)(37314)	\$5,100.00
Appliance Pickup Chg.(37320)	\$100.00
Receipts Total	\$67,400.00

City of Jasper
2025 Budget Report

603: Refuse or Garbage Collection

12/10/2024

Disbursements

Refuse Utilities - Solid Waste Disposal(49501)	
Operating Supplies: Motor Fuels(212)	\$6,775.00
Utility Services: Refuse Disposal(384)	\$16,700.00
Utility Services: Refuse Totes(393)	\$36,300.00
Miscellaneous: Sales Tax Payable Paid (460)	\$4,000.00
Disbursements Total	\$63,775.00