CITY OF KASSON
2020

BUDGET 2020

Council: December 11, 2019

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2020 PRELIMINARY GENERAL FUND OPERATING BUDGET
LEVY BREAKDOWN

		2020	For Comparison 2019
GENERAL GOVERNMENT LEVY:			
GENERAL FUND	LEVY REQUIRED	2,093,615	1,912,818
LIBRARY FUND	LEVY REQUIRED	361,203	334,913
ECONOMIC DEV FUND	LEVY REQUIRED	90,533	69,602
COMMUNITY POLICING	LEVY REQUIRED	-	-
	2012A 16TH St	74,910	74,910
	2013A Aquatic Center	219,280	216,413
	2014A Truck/Equip	115,562	114,971
	2014B TIF Debt	76,153	76,153
	2015A Refunding	128,000	128,000
	2017A Improvement	199,434	187,313
		3,358,689	**3,115,093**
FIRE RELIEF LEVY		5741	
TAX ABATEMENT LEVY	Gibbs	2300	2300
	1760 Millwork	3597	3597
	Pr Willows- starts 2021		
GENERAL AND OTHER LEVY TOTAL		**3,370,327**	**3,120,990**
	2020 OVER 2019	249,337	
	As a Percent	7.99%	

REVENUE/EXPENDITURE SUMMARY

	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 PROPOSED	LEVY	OVER 2019	% 2020
REVENUE SUMMARY						30-Jun				
GENERAL FUND										
GOVERNMENT WIDE	2,938,220	2,991,089	2,815,378	2,839,226	3,042,598	1,204,446	1,220,028	**2,093,615**	271,045	8.91%
PLANNING & ZONING	6,000	11,337	6,000	10,429	6,000	9,350	6,000		-	0.00%
CABLE TV	60,000	53,380	60,000	61,990	60,000	51,768	60,000		-	0.00%
GOVT BLDGS	-	-	-	-	-	-	-		-	#DIV/0!
POLICE	141,700	166,373	139,700	171,527	139,700	16,746	153,700		14,000	10.02%
FIRE	111,470	122,947	111,470	113,114	111,470	64,489	106,470		(5,000)	-4.49%
BUILDING INSPECTION	65,000	137,825	94,500	142,911	109,358	77,357	109,358		-	0.00%
ANIMAL CONTROL	4,200	3,101	4,200	2,143	4,200	360	2,700		(1,500)	-35.71%
HIGHWAYS, STREETS, ROADWAY	72,640	71,585	72,640	78,743	72,640	40,054	72,640		-	0.00%
STREET LIGHTING	20,000	17,000	27,000	27,000	55,000	-	70,000		15,000	27.27%
WEED CONTROL				-					-	#DIV/0!
HEALTH				4,375		-	-		-	#DIV/0!
PARKS & RECREATION	2,700	9,132	2,700	9,142	2,700	15,734	2,700		-	0.00%
ICE ARENA							-		-	#DIV/0!
AQUATIC CENTER	241,000	234,508	241,000	246,351	241,000	141,920	241,000		-	0.00%
OTHER REC FACILITIES	6,100	6,035	6,100	5,426	6,100	3,667	6,100		-	0.00%
PARK AREAS	3,500	3,058	3,500	16,415	3,500	4,815	3,500		-	0.00%
GENERAL FUND REVENUES:	**3,672,530**	**3,827,370**	**3,584,188**	**3,728,792**	**3,854,266**	**1,630,705**	**2,054,196**		**293,545**	7.62%
EXPENDITURE SUMMARY										
GENERAL FUND										
COUNCIL	96,557	148,852	84,821	68,714	85,829	42,283	77,849		(7,980)	-9.30%
LEGISLATIVE COMMITTEES	-	-	-	-	-	-	-		-	#DIV/0!
ORDINANCES/PROCEEDINGS	3,000	4,078	4,500	2,346	4,500	543	3,500		(1,000)	-22.22%
MAYOR	5,167	5,215	5,167	4,254	5,167	2,061	5,167		-	0.00%
CITY CLERK	195,060	171,404	200,864	191,828	207,525	97,861	212,993		5,468	2.64%
ELECTIONS	4,497	4,537	16,920	13,773	4,818	2,455	15,743		10,925	226.78%
ACCOUNTING	6,050	5,585	6,050	5,380	6,500	5,270	6,500		-	0.00%
ASSESSING	30,169	29,869	31,675	29,891	31,109	30,809	32,700		1,591	5.11%
LAW-LEGAL SERVICES	63,000	38,016	50,000	33,786	35,000	19,054	35,000		-	0.00%
PLANNING/ZONING	80,246	82,268	66,136	37,522	54,350	29,803	71,377		17,027	31.33%
DATA PROCESSING	10,700	7,846	10,700	6,382	12,200	5,842	15,200		3,000	24.59%
CABLE TV	250	-	250	-	-	-	-		-	#DIV/0!
GENERAL GOVT BLDGS	20,691	11,386	20,351	11,922	20,351	5,660	15,355		(4,997)	-24.55%
GENERAL ENGINEERING	13,000	18,100	15,000	27,509	15,000	10,219	20,000		5,000	33.33%

	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 PROPOSED	LEVY	OVER 2019	% 2020
POLICE	1,073,657	1,088,402	1,106,255	1,131,381	1,203,896	603,534	1,244,077		40,180	3.34%
FIRE	212,301	193,719	216,064	191,245	222,924	72,249	239,300		16,377	7.35%
BUILDING INSPECTIONS	31,200	52,625	48,200	51,650	48,200	20,292	48,200		-	0.00%
COMMUNITY PREPAREDNESS	-	-	-	-	-	-	-		-	#DIV/0!
ANIMAL CONTROL	2,325	1,297	2,325	1,163	2,325	-	2,325		-	0.00%
HIGHWAYS, STREETS, ROADWAY	248,716	208,341	237,060	224,452	254,254	136,584	288,946		34,692	13.64%
PAVED STREETS	202,268	206,006	202,268	201,907	202,268	17,092	202,268		-	0.00%
ICE & SNOW REMOVAL	64,720	47,385	64,020	55,630	64,020	59,039	64,220		200	0.31%
STREET LIGHTING	19,000	53,421	27,000	65,876	55,000	25,836	70,000		15,000	27.27%
SIDEWALKS	50,000	54,248	87,017	104,376	50,000	440	50,000		-	0.00%
WASTE COLLECTION	9,800	8,361	9,800	11,014	9,800	2,014	11,500		1,700	17.35%
WEED CONTROL	-	-	-	-	-	-	-		-	#DIV/0!
EMER MGMT/HEALTH	14,760	26,980	14,760	10,273	14,760	6,958	17,460		2,700	18.29%
PARKS & RECREATION	9,280	7,506	9,280	6,596	9,280	3,222	10,180		900	9.70%
BIKE TRAIL	-	-	-	-	-	-	-		-	
PLAYGROUNDS	7,000	3,645	3,000	1,009	3,000	758	3,000		-	0.00%
ICE ARENA						-	-		-	#DIV/0!
AQUATIC CENTER	274,004	278,914	287,464	294,980	340,725	105,343	340,893		168	0.05%
OTHER REC FACILITIES	58,700	45,377	65,500	49,904	65,730	25,573	64,530		(1,200)	-1.83%
PARK AREAS	#REF!	296,276	350,742	323,786	355,563	168,616	395,817		40,254	11.32%
FORESTRY & NURSERY	10,475	14,311	10,475	14,564	24,475	4,919	24,475		-	0.00%
HISTORIC WATERTOWER	6,500	3,741	6,500	652	6,500	325	2,000		(4,500)	-69.23%
ARENA ALLOCATION	60,076	9,500	7,023	(3,162)	22,977	655	29,081		6,104	26.57%
CAPITAL	376,600	170,867	218,500	125,026	295,102	90,854	406,188		111,086	37.64%
UNALLOCATED (INS 22, MMUA 6)	93,150	92,776	84,500	30,459	125,620	109,513	121,970		(3,650)	-2.91%
Other Financing				191,923						
GENERAL FUND TOTAL	**#REF!**	**3,390,853**	**3,570,188**	**3,518,009**	**3,858,766**	**1,705,676**	**4,147,811**		**289,045**	**7.5%**
LIBRARY EXPENSES	328,951	339,639	386,413	408,552	403,709	175,529	425,535		21,826	5.41%
LIBRARY REVENUES	328,951	339,691	386,413	390,637	403,709	191,881	64,332	**361,203**	21,826	5.41%
EDA EXPENSES	66,838	52,239	71,488	60,198	91,602	34,811	92,533		930	1.02%
EDA REVENUES	68,838	69,545	71,488	72,365	91,602	35,219	2,000	**90,533**	931	1.02%
COMMUNITY POLICING EXPENSE	3,400	2,685	4,800	3,007	4,800	964	4,800		-	0.00%
COMMUNITY POLICING REVENUE	200	7	200	553	200	260	200	**4,600**	4,600	2300.00%
Use of Fund Reserves								2,850		

TOTAL GF REVENUES	2,120,728	TOTAL GF EXPENSES	4,670,678	TOTAL GF LEVY	2,547,100

PERSONNEL & OPERATIONS-2019

	PERSONNEL							OPERATIONS							
	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 PROPOSED	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 PROPOSED	20 Total Budget
COUNCIL	38,257	37,736	38,521	34,591	39,529	21,750	39,529	58,300	111,116	46,300	34,122	46,300	20,533	38,320	77,849
LEGISLATIVE COMMITTEES								-	-	-	-	-	-	-	-
ORDINANCES/PROCEEDINGS								3,000	4,078	4,500	2,346	4,500	543	3,500	3,500
MAYOR	5,167	5,215	5,167	4,254	5,167	2,061	5,167								5,167
CITY CLERK	155,630	141,199	159,984	145,031	165,745	75,600	168,393	39,430	30,205	40,880	46,797	41,780	22,261	44,600	212,993
ELECTIONS	4,497	4,533	4,720	4,588	4,818	2,433	4,818	-	3	12,200	9,184	-	22	10,925	15,743
ACCOUNTING								6,050	5,585	6,050	5,380	6,500	5,270	6,500	6,500
ASSESSING								30,169	29,869	31,675	29,891	31,109	30,809	32,700	32,700
LAW-LEGAL SERVICES								63,000	38,016	50,000	33,786	35,000	19,054	35,000	35,000
PLANNING/ZONING	47,536	3,732	47,536	-	-	793	43,927	32,710	78,536	18,600	37,522	54,350	29,010	27,450	71,377
DATA PROCESSING								10,700	7,846	10,700	6,382	12,200	5,842	15,200	15,200
CABLE TV								250	-	250	-	-	-	-	-
GENERAL GOVT BLDGS	4,491	3,172	4,951	2,834	4,951	1,655	3,455	16,200	8,214	15,400	9,088	15,400	4,005	11,900	15,355
GENERAL ENGINEERING								13,000	18,100	15,000	27,509	15,000	10,219	20,000	20,000
POLICE	917,580	934,942	950,878	974,084	1,045,869	488,673	1,053,650	156,077	153,460	155,377	157,297	158,027	114,862	190,427	1,244,077
FIRE	66,424	46,534	54,324	54,608	54,684	4,458	64,109	147,140	147,645	161,740	136,637	168,240	67,791	175,191	239,300
BUILDING INSPECTIONS								31,200	52,625	48,200	51,650	48,200	20,292	48,200	48,200
COMMUNITY PREPAREDNESS								-	-	-	-	-	-	-	-
ANIMAL CONTROL								2,325	1,297	2,325	1,163	2,325	-	2,325	2,325
HIGHWAYS, STREETS, ROADS	162,756	138,833	157,600	149,648	170,994	78,468	195,986	85,960	69,508	79,460	74,805	83,260	58,116	92,960	288,946
PAVED STREETS								202,268	206,006	202,268	201,907	202,268	17,092	202,268	202,268
ICE & SNOW REMOVAL	17,470	9,032	17,470	15,400	17,470	31,455	17,470	47,250	38,353	46,550	40,230	46,550	27,583	46,750	64,220
STREET LIGHTING								19,000	53,421	27,000	65,876	55,000	25,836	70,000	70,000
WASTE COLLECTION								9,800	8,361	9,800	11,014	9,800	2,014	11,500	11,500
WEED CONTROL								-	-	-	-	-	-	-	-
EMER MGMT								14,760	26,980	14,760	10,273	14,760	6,958	17,460	17,460
PARKS & RECREATION	-	1,116	-	-	-	-	-	9,280	6,390	9,280	6,596	9,280	3,222	10,180	10,180
SIDEWALKS							-	50,000	54,248	87,017	104,376	50,000	440	50,000	50,000
PLAYGROUNDS							-	7,000	3,645	3,000	1,009	3,000	758	3,000	3,000
AQUATIC CENTER	151,904	147,266	155,564	162,091	162,125	48,165	165,893	122,100	131,648	131,900	132,889	178,600	57,179	175,000	340,893
OTHER REC FACILITIES	1,200	2,906	3,000	2,307	3,230	122	3,230	57,500	42,471	62,500	47,596	62,500	25,451	61,300	64,530
PARK AREAS	278,138	234,663	276,592	271,048	286,413	136,992	320,267	73,050	61,613	74,150	52,738	69,150	31,624	75,550	395,817
FORESTRY & NURSERY								10,475	14,311	24,475	14,564	24,475	4,919	24,475	24,475
HISTORIC WATERTOWER								6,500	3,741	6,500	652	6,500	325	2,000	2,000
ARENA ALLOCATION								60,076	9,500	7,023	(3,162)	22,977	655	29,081	29,081
UNALLOCATED (INS 22, MMUA 6)								93,150	92,776	84,500	30,459	125,620	109,513	121,970	121,970
CAPITAL								376,600	170,867	218,500	125,026	295,102	90,854	406,188	406,188
LIBRARY BUILDINGS	12,488	10,302	12,488	11,168	11,554	5,637	11,445								11,445
LIBRARY OPERATIONS	260,434	266,567	303,731	299,900	317,961	136,069	334,843	56,028	62,771	70,194	97,484	74,194	33,824	79,247	414,090
EDA	50,428	16,749	50,578	13,339	14,342	6,788	15,473	16,410	35,489	20,910	46,859	77,260	28,023	77,060	92,533
COMMUNITY POLICING								3,400	2,685	4,800	3,007	4,800	964	4,800	4,800
TOTAL	2,174,401	2,004,497	2,243,105	2,144,890	2,304,850	1,041,118	2,447,652	1,930,158	1,781,379	1,803,784	1,652,954	2,054,027	875,862	2,223,027	4,670,678
TOTAL PERSONNEL/OPERATIONS	4,104,560	3,785,876	4,046,889	3,797,844	4,358,877	1,916,980	4,670,678								

2020 PRELIMINARY BUDGET ANALYSIS

Impacts on Budget

INITIAL ASSUMPTIONS

Payroll- 2.5% General Wage Adjustment (as per payscale and union contracts) , 3.25 % steps

Health insurance 4%

REVENUES

Proposed Utility increases- increase- Water- 4.5%, Storm 1%, Sewer 2%

LGA increase to $1,170,059 from $1,080,311

Increase of $89,7488 (allows for increase of 2.8%)

EXPENSES

Mayor/Council	Safe Routes to School yr 2 of 4 $22,500 each
Police	Addition of two new FT police officers PERA increase from 16.95% to 17.7% in 2020
Streets/Storm	Increase PT position added 2019 to FT 2020
Arena-	Budget $25,000/year for 10 years for R22

GENERAL FUND

GOVERNMENT WIDE		ACTUAL 2017		BUDGET 2018	ACTUAL	BUDGET 2019	. thru 6/30	PROPOSED 2020	COMMENTS
101.4000.3101	CURRENT AD VALOREM TAXES	1,863,331	1,866,785	1,689,287	1,715,820	1,912,818	1,011,996		
101.4000.3103	MOBILE HOME TAX		-		-		-		
101.4000.3107	ABATEMENT LEVY	3,159	2,843		3,889		2,654		
101.4000.3210	BUSINESS LICENSES/PERMITS	13,500	12,960	13,500	12,943	13,500	12,723	13,500	GARBAGE/LIQ LIC/HOUSING
101.4000.3340	STATE GRANTS & AIDS		-						
101.4000.3341	LOCAL GOVT AID	1,020,693	1,020,693	1,076,622	1,076,622	1,080,311	157,725	1,170,059	as per special session.LMC bulletin
101.4000.3349	MISC STATE GRANT	7,437	3,869	3,869	3,869	3,869	-	3,869	PERA AID
101.4000.3410	CHARGES FOR SERVICES	2,000	1,496	2,000	1,449	2,000	12	2,000	
101.4000.3415	CITY HALL RENT	100	70	100	25	100	-	100	
101.4000.3612	PENALTY/INTEREST		430		305		211		
101.4000.3621	INTEREST EARNED	13,000	6,085	13,000	248	13,000	6,497	10,000	
101.4000.3622	RENTS AND ROYALTIES		9,800		6,500		1,800	3,000	Old Library
101.4000.3624	MISC REVENUS - REFUNDS	1,000	1,696	1,000	1,439	1,000	10,744	1,500	
101.4000.3626	MONEY MARKET INTEREST	-	361	-	117	-	85	-	
101.4000.3921	TRANSFER FROM OTHER FUNDS	14,000	64,000	16,000	16,000	16,000	-	16,000	From Liq Store
Total GENERAL GOVERNMENT:		**2,938,220**	**2,991,089**	**2,815,378**	**2,839,226**	**3,042,598**	**1,204,446**	**1,220,028**	
PLANNING & ZONING									
101.4191.3413	ZONING/SUBDIVISION FEES	2,000	4,698	2,000	5,204	2,000	6,800	2,000	
101.4191.3624	MISC REVENUES - REFUNDS	4,000	6,639	4,000	5,225	4,000	2,550	4,000	
Total PLANNING & ZONING		**6,000**	**11,337**	**6,000**	**10,429**	**6,000**	**9,350**	**6,000**	
CABLE TV									
101.4193.3495	OTHER--FRANCHISE ROW USE	60,000	53,380	60,000	61,990	60,000	51,768	60,000	
Total CABLE TV		**60,000**	**53,380**	**60,000**	**61,990**	**60,000**	**51,768**	**60,000**	
GOVT BLDGS									
101.4194.3624	MISC REVENUE - REFUNDS		-		-		-	-	
Total CABLE TV		**-**	**-**	**-**	**-**	**-**	**-**	**-**	

GENERAL FUND

	POLICE	BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	PROPOSED 2019	thru 6/30 ACTUAL 2019	PROPOSED 2020	COMMENTS
101.4210.3345	2% POLICE STATE AID	61,000	64,379	61,000	69,601	61,000	-	70,000	
101.4210.3347	OTHER FEDERAL GRANT		-		3,423		-		
101.4210.3349	MISCELLANEOUS STATE GRANTS	4,500	3,497	4,500	11,484	4,500	-	4,500	Post Board train
101.4210.3369	OTHER COUNTY GRANT	58,000	53,848	58,000	57,177	58,000	-	58,000	
101.4210.3420	PUBLIC SAFETY	200	609	200	324	200	120	200	
101.4210.3511	COURT FINES	13,000	19,205	13,000	20,568	13,000	10,851	18,000	
101.4210.3623	CONTR/DONATION FROM PRIVATE SOURCE				2,000		400		
101.4210.3624	MISC REVENUE - REFUNDS	5,000	24,835	3,000	6,950	3,000	5,375	3,000	Restitution, towing, DIV(task Force to OT)
101.4210.3911	SALES OF FIXED ASSETS		-		-		-		
Total POLICE		**141,700**	**166,373**	**139,700**	**171,527**	**139,700**	**16,746**	**153,700**	

	FIRE	2017		2018		2019	thru 6/30	2020	
101.4220.3101	CURRENT AD VALOREM TAXES	-	-	-	-	-	-	-	Required Fire Relief Payment
101.4220.3340	STATE GRANTS AND AIDS	-	-	-	-	-	2,500	-	
101.4220.3346	STATE FIRE AID	40,000	42,416	40,000	42,394	40,000	2,000	40,000	Passed through to Fire Relief
101.4220.3349	MISCELLANEOUS STATE GRANT	7,000	9,439	7,000	4,686	7,000	2,108	7,000	
101.4220.3363	GRANT		-		-		-		
101.4220.3421	FIRE CONTRACTS	36,470	35,836	36,470	35,878	36,470	35,920	36,470	
101.4220.3422	SPECIAL FIRE PROTECTION SERV	15,000	15,467	15,000	23,304	15,000	10,690	15,000	Fire Calls
101.4220.3612	SPECIAL ASSSSMT-PENALTY				264		-		
101.4220.3623	CONTR/DONATION FROM PRIVATE SOUR	8,000	19,755	8,000	6,583	8,000	11,270	8,000	Lawful Gambling Donations
101.4220.362	MISC REVENUE - REFUNDS	5,000	35	5,000	5	5,000	-	-	
Total FIRE		**111,470**	**122,947**	**111,470**	**113,114**	**111,470**	**64,489**	**106,470**	

	BUILDING INSPECTION								
101.4240.3220	NON-BUSINESS LICENSES & PERMITS	43,000	79,982	54,000	83,041	68,858	50,526	68,858	Building Permits
101.4240.3414	PLAN CHECK FEES	18,000	47,701	34,000	46,218	34,000	20,924	34,000	
101.4240.3416	MECHANICAL INSPECTION FEE	2,500	6,304	4,000	9,574	4,000	3,747	4,000	
101.4240.3417	PLUMBING INSPECTION FEES	1,500	3,838	2,500	4,078	2,500	2,159	2,500	
Total BUILDING INSPECTION		**65,000**	**137,825**	**94,500**	**142,911**	**109,358**	**77,357**	**109,358**	

	ANIMAL CONTROL								
101.4270.3220	NON-BUSINESS LICENSES & PERMITS	1,700	2,055	1,700	1,085	1,700	360	1,700	
101.4270.3514	OTHER FINES	2,500	1,046	2,500	1,058	2,500	-	1,000	
Total ANIMAL CONTROL		**4,200**	**3,101**	**4,200**	**2,143**	**4,200**	**360**	**2,700**	

HIGHWAYS, STREETS, ROADWAYS

						thru 6/30			
101.4310.3364	MUNICIPAL STATE AID	72,640	64,186	72,640	71,387	72,640	36,689	72,640	8640+64000 MSAS addtl
101.310.3369	OTHER COUNTY GRANT				5,985		-		
101.4310.3624	MISC REVENUE - REFUNDS		-		371		100		
101.4310.3911	SALES OF FIXED ASSETS	-	7,399	-	1,000	-	3,266	-	
Total HIGHWAYS, STREETS, ROADWAYS		**72,640**	**71,585**	**72,640**	**78,743**	**72,640**	**40,054**	**72,640**	

GENERAL FUND

	STREET LIGHTING	BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	PROPOSED 2019	ACTUAL 2019	PROPOSED 2020	COMMENTS
101.4316.3921	TRANSFER FROM OTHER FUNDS	20,000	20,000	27,000	27,000	55,000	-	70,000	FROM ELECTRIC
Total STREET LIGHTING		**20,000**	**17,000**	**27,000**	**27,000**	**55,000**	**-**	**70,000**	

	HEALTH	BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	PROPOSED 2019	ACTUAL 2019	PROPOSED 2020	COMMENTS
101.4417.3624	MISC REVENUES-REFUNDS	-	6,935	-	4,375	-	-	-	
Total Health		**-**	**-**	**-**	**4,375**	**-**	**-**	**-**	

PARKS & RECREATION

						thru 6/30			
101.4510.3622	RENTS & ROYALTIES	2,700	2,492	2,700	3,058	2,700	1,434	2,700	
101.4510.3624	MISC REVENUES - REFUNDS	-	-	-	196	-	-	-	
101.4510.3470	PARKLAND FEES		6,640		5,888		8,800		Parkland Dedication Fees
101.510.3911	SALES OF FIXED ASSETS						5,500		
Total PARKS & RECREATION TOTAL		**2,700**	**9,132**	**2,700**	**9,142**	**2,700**	**15,734**	**2,700**	

AQUATIC CENTER

101.4514.3472	AQUATIC CENTER FEES	106,000	99,167	106,000	107,528	106,000	34,081	106,000	
101.4514.3474	CONCESSIONS	40,000	42,469	40,000	46,021	40,000	17,491	40,000	
101.4514.3475	LESSONS	20,000	20,925	20,000	20,600	20,000	20,965	20,000	
101.4514.3477	FUNBRELLA		187		-		-		
101.4514.3478	FACILITY RENTAL	3,500	2,203	3,500	1,331	3,500	1,141	3,500	
101.4514.3480	SWIM PASSES	70,000	66,429	70,000	66,300	70,000	65,110	70,000	
101.4514.3481	TINY TOTS		560		1,280		1,560		
101.4514.3482	SWIM TEAM	1,500	2,283	1,500	1,347	1,500	1,639	1,500	
101.4514.3483	Program-Other		567		1,840		185		
101.4514.3624	MISC REVENUE - REFUNDS		-		-		-		
101.4514.3794	CASH OVER/SHORT	-	(282)	-	105	-	(253)	-	
Total AQUATIC CENTER		**241,000**	**234,508**	**241,000**	**246,351**	**241,000**	**141,920**	**241,000**	

	OTHER RECREATIONAL FACILITIES								
101.4517.3471	OTHER ORGANIZED ACTIVITIES	500	524	500	458	500	-	500	
101.4517.3473	PLAYGROUND FEES	500	108	500	196	500	314	500	
101.4517.3479	SOFTBALL FEES	5,100	5,404	5,100	4,772	5,100	3,353	5,100	
101.4517.3624	MISC REVENUE-REFUNDS	-	-	-	-	-	-	-	
Total OTHER RECREATIONAL FACILITIES		**6,100**	**6,035**	**6,100**	**5,426**	**6,100**	**3,667**	**6,100**	
	PARK AREAS								
101.4522.3474	CONCESSIONS	3,500	1,716	3,500	1,142	3,500	180	3,500	
101.4522.3623	CONTR/DONATION FROM PRIVATE SOURCES		1,250		15,261		4,500		
101.4522.3624	MISC REVENUE - REFUNDS	-	-	-		-	130	-	
101.4522.3794	CASH OVER		92		12		5		
Total PARK AREAS		**3,500**	**3,058**	**3,500**	**16,415**	**3,500**	**4,815**	**3,500**	
GENERAL FUND TOTAL		**3,672,530**	**3,827,370**	**3,584,188**	**3,724,417**	**3,854,266**	**1,630,705**	**2,054,196**	
	LIBRARY	**BUDGET**	**ACTUAL**	**BUDGET**	**ACTUAL**	**BUDGET**	**thru 6/30 ACTUAL**	**PROPOSED**	**COMMENTS**
		2017		**2018**		**2019**		**2020**	
211.550.3101	CURRENT AD VALOREM TAXES	267,431	267,431	317,617	317,617	334,913	167,457		
211.550.3362	COUNTY GRANTS - SELCO	54,120	58,567	61,396	61,395	61,396	15,332	56,932	
211.550.3363	GRANT	-	911	-	949	-	969	-	Interest on Investment Grant
211.550.3365	SELCO-NET LENDER		-		-		-		
211.550.3410	CHARGES FOR SERVICE-GEN GOVT	400	573	400	491	400	197	400	Copy Charges
211.550.3412	CHARGES FOR SERVICE-PRINTOUTS	400	1,058	400	979	400	549	400	
211.550.3513	LIBRARY FINES	5,000	3,847	5,000	3,634	5,000	1,747	5,000	
211.550.3621	INTEREST EARNED	150	90	150	1,006	150	596	150	
211.550.3623	CONTR/DONATION FROM PRIVATE SOUR	1,050	4,823	1,050	1,023	1,050	4,237	1,050	Leska-100/Chamber-500 for SRP
211.550.3624	MISC REVENUE - REFUNDS	400	2,392	400	3,543	400	797	400	Ins Dividend, Lost Books, Keys
Total LIBRARY:		**328,951**	**339,691**	**386,413**	**390,637**	**403,709**	**191,881**	**64,332**	
	ECONOMIC DEVELOPMENT	**BUDGET**	**ACTUAL**	**BUDGET**	**ACTUAL**	**BUDGET**	**thru 6/30 ACTUAL**	**PROPOSED**	**COMMENTS**
		2017		**2018**		**2019**		**2020**	
290.4650.3101	CURRENT AD VALOREM TAXES	66,838	66,838	69,488	69,488	69,602	34,801		
290.4650.3621	INTEREST EARNED	2,000	2,391	2,000	2,445	2,000	123	2,000	
290.4650.3107	Abatement Levy		316		432		295		
	Transfers In		-		-	20,000	-	-	0
Total ECONOMIC DEVELOPMENT		**68,838**	**69,545**	**71,488**	**72,365**	**91,602**	**35,219**	**2,000**	

COMMUNITY POLICING		BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	thru 6/30 ACTUAL 2019	PROPOSED 2020	COMMENTS
875.4210.3101	CURRENT AD VALOREM TAXES		-		-		-		
875.4210.3624	MISC REVENUE-REFUNDS		-		398		-		
875.4210.3623	CONTR/DONATION FROM PRIVATE						190		
875.4210.3621	INTEREST EARNED	200	7	200	155	200	70	200	
Total COMMUNITY POLICING:		**200**	**7**	**200**	**553**	**200**	**260**	**200**	**-**
TOTAL - ALL FUNDS		4,070,519	4,236,613	4,042,289	4,187,973	4,349,777	1,858,065	2,120,728	

EXPENDITURES

	COUNCIL	BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	thru 6/30 ACTUAL 2019	PROPOSED 2020	COMMENTS
101.4111.101	FULL TIME EMPLOYEES REGULAR	30000	29,033	30000	26,428	30750	16,857	30750	
101.4111.102	FULL TIME EMPLOYEES OVERTIME		848		465		365		
101.4111.121	EMPLOYER PERA CONTRIBUTIONS	1626	1,750	1626	1,634	1626	851	1626	
101.4111.122	EMPLOYER FICA CONTRIBUTIONS	1860	1,745	1860	1,548	1907	1,012	1907	
101.4111.123	EMPLOYER MEDICARE CONTRIBUTION	435	408	435	362	446	237	446	
101.4111.130	EMPLOYER PAID INSURANCE	4,336	3,952	4,600	4,154	4,800	2,429	4,800	
	Personnel Subtotal	**38,257**	**37,736**	**38,521**	**34,591**	**39,529**	**21,750**	**39,529**	
101.4111.150	WORKER'S COMPENSATION	150	71	150	78	150	163	170	
101.4111.160	LIABILITY INSURANCE	4000	4,182	4000	3,245	4000	2,317	4000	Bonds, Quarterly
101.4111.210	OPERATING SUPPLIES	150	32	150	-	150	61	150	
101.4111.304	LEGAL FEES	3000	14,906	11000	8,708	11000	2,469	11000	
101.4111.333	STAFF MTGS AND CONFERENCES	2000	2,468	2000	562	2000	2,052	2000	
101.4111.334	MEMBERSHIP DUES AND FEES	4500	4,386	4500	4,325	4500	3,217	4500	50% LMC Dues
101.4111.351	LEGAL NOTICES PUBLISHING	400	140	400	-	400	90	400	
101.4111.352	GENERAL NOTICE/PUBLIC INFO	1100	170	1100	90	1100	-	1100	
101.4111.430	OTHER SERVICE/CHARGES-MISC.	43000	13,030	23000	10,751	23000	10,164	15000	FIP 10,000, SBDC $10,000
101.4111.440	PROFESSIONAL SERVICES	0	71,731		6,364		-		
	Operations Subtotal	**58,300**	**111,116**	**46,300**	**34,122**	**46,300**	**20,533**	**38,320**	
Total COUNCIL :		**96,557**	**148,852**	**84,821**	**68,714**	**85,829**	**42,283**	**77,849**	
	LEGISLATIVE COMMITTEES								
101.4112.430	OTHER SERVICE/CHARGES-MISC.	-	-	-	-	-	-		
Total LEGISLALATIVE COMMITTEES:		**0**	**0**	**0**	**0**	**0**	**-**	**0**	
	ORDINANCES AND PROCEEDINGS								
101.4113.353	ORDINANCE PUBLICATION	2000	735	3500	160	3500	-	1000	Ordinance & Proceedings-DCI
101.4113.430	OTHER SERVICE/CHARGES-MISC.	1000	3,343	1000	2,186	1000	543	2500	
Total ORDINANCES AND PROCEEDINGS:		**3,000**	**4,078**	**4,500**	**2,346**	**4,500**	**543**	**3,500**	
	MAYOR								
101.4131.101	FULL TIME EMPLOYEES REGULAR	4800	4,845	4800	3,952	4800	1,915	4800	Meetings/Salary
101.4131.121	EMPLOYER PERA CONTRIBUTIONS	0	-	0		0		0	
101.4131.122	EMPLOYER FICA CONTRIBUTIONS	298	300	298	245	298	119	298	
101.4131.123	EMPLOYER MEDICARE CONTRIBUTION	70	70	70	57	70	28	70	
Total MAYOR:		**5,167**	**5,215**	**5,167**	**4,254**	**5,167**	**2,061**	**5,167**	

GENERAL FUND

	CITY CLERK	BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	thru 6/30 PROPOSED 2020	COMMENTS
101.4140.101	FULL TIME EMPLOYEES REGULAR	119,000	107,760	122,000	110,715	125,700	55,851	128,000	
101.4140.102	FULL-TIME EMPLOYEES-OVERTIME	-	723	-	447	-	292	-	
101.4140.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
101.4140.121	EMPLOYER PERA CONTRIBUTIONS	8,926	8,110	9,151	8,281	9,429	4,198	9,601	
101.4140.122	EMPLOYER FICA CONTRIBUTIONS	7,378	6,349	7,564	6,374	7,793	3,416	7,936	
101.4140.123	EMPLOYER MEDICARE CONTRIBUTIC	1,726	1,485	1,769	1,492	1,823	799	1,856	
101.4140.130	EMPLOYER PAID INSURANCE	18,600	16,771	19,500	17,722	21,000	11,043	21,000	
	Personnel Subtotal	**155,630**	**141,199**	**159,984**	**145,031**	**165,745**	**75,600**	**168,393**	
101.4140.150	WORKER'S COMPENSATION	950	524	600	649	600	827	900	
101.4140.160	LIABILITY INSURANCE	80	93	80	91	80	69	80	
101.4140.210	OPERATING SUPPLIES	4,000	3,850	4,000	3,737	4,000	2,282	4,000	
101.4140.216	PERIODICALS	220	87	220	87	220	-	220	
101.4140.220	REPAIR/MAINTENANCE SUPPLIES	1,000	811	1,000	629	1,000	108	1,000	
101.4140.240	SMALL TOOLS/MINOR EQUIPMENT	3,500	219	3,500	-	3,500	-	3,500	
101.4140.321	TELEPHONE	6,900	6,888	6,900	7,465	6,900	2,898	8,000	
101.4140.325	COMMUNICATION-OTHER	1,500	1,115	1,500	2,231	2,400	579	2,400	
	TRAVEL/MILEAGE	600	1,026	600	767	600	272	800	
101.4140.332	ADMINISTRATOR MEETINGS & CONF	2,000	1,834	3,500	5,916	3,500	905	3,500	
101.4140.333	STAFF MEETINGS & CONFERENCES	7,000	4,329	5,000	5,561	5,000	2,628	5,000	
101.4140.334	MEMBERSHIP DUES AND FEES	5,100	4,651	5,400	5,485	5,400	4,112	5,800	
101.4140.343	OTHER ADVERTISING	1,200	34	1,200	139	1,200	77	1,200	
101.4140.351	LEGAL NOTICES PUBLISHING	200	-	200	-	200	-	-	
101.4140.352	GENERAL NOTICE/PUBLIC INFO	80	-	80	-	80	-	-	
101.4140.360	INSURANCE	1,300	(56)	3,300	3,067	3,300	2,424	3,300	
101.4140.400	REPAIRS & MAINTENANCE	1,000	460	1,000	354	1,000	-	1,000	
101.4140.430	OTHER SERVICE/CHARGES-MISC.	900	290	900	294	900	75	900	
101.4140.440	PROFESSIONAL SERVICES	1,900	1,741	1,900	2,457	1,900	1,655	3,000	
	Other Contractual Services		2,309		7,868		3,353		
	Total Operations	**39,430**	**30,205**	**40,880**	**46,797**	**41,780**	**22,261**	**44,600**	
Total CITY CLERK:		**195,060**	**171,404**	**200,864**	**191,828**	**207,525**	**97,861**	**212,993**	

GENERAL FUND

	ELECTIONS	BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019 (thru 6/30)	PROPOSED 2020	COMMENTS
101.4141.101	FULL-TIME EMPLOYEES - REGULA	3150	3,104	3300	3,195	3350	1,630	3350	5% PR Clerk
101.4141.102	FULL-TIME EMPLOYEES - OVERTIME		170		94		73		
101.4141.121	EMPLOYER PERA CONTRIBUTIONS	236	245	248	246	251	128	251	
101.4141.122	EMPLOYER FICA CONTRIBUTIONS	195	181	205	180	208	94	208	
101.4141.123	EMPLOYER MEDICARE CONTRIBU	46	42	48	42	49	22	49	
101.4141.130	EMPLOYER PAID INSURANCE	870	790	920	831	960	486	960	
	Personnel Subtotal	**4,497**	**4,533**	**4,720**	**4,588**	**4,818**	**2,433**	**4,818**	
101.4141.150	WORKER'S COMPENSATION		-		-		22	25	
101.4141.210	OPERATING SUPPLIES	0	-	100	256	0	-	300	
101.4141.333	STAFF MEETINGS & CONFERENCE	0	-	0	-	0	-	0	Part of MCFOA conf and MMCT conf
101.4141.351	LEGAL NOTICES PUBLISHING	0	-	500	440	0	-	500	
101.4141.370	MAINTENANCE/SUPPORT FEES	0	-	0	-	0	-	0	County owns machines-no maintenance
101.4141.430	OTHER SERVICE/CHARGES-MISC.	0	-	600	7	0	-	100	75% of Programming + 150 scakc referen
101.4141.444	OTHER CONTRACTUAL SERVICES	0	3	11000	8,482	0	-	10000	
	Operations Subtotal	**0**	**3**	**12,200**	**9,184**	**0**	**22**	**10,925**	
Total ELECTIONS:		**4,497**	**4,537**	**16,920**	**13,773**	**4,818**	**2,455**	**15,743**	March 2020 Presidentail elections- to be reimbursed by State of MN

	ACCOUNTING	BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	PROPOSED 2020	COMMENTS
101.4153.301	AUDITING/ACCOUNTING	4450	4,420	4450	4,540	4900	4,940	4900	
101.4153.351	LEGAL NOTICES PUBLISHING	1600	1,165	1600	840	1600	330	1600	Publishing Financial Report/Budget Summary
Total ACCOUNTING:		**6,050**	**5,585**	**6,050**	**5,380**	**6,500**	**5,270**	**6,500**	

	ASSESSING	BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	PROPOSED 2020	COMMENTS
101.4155.305	ASSESSING FEES	29869	29,869	31375	29,891	30809	30,809	32400	
101.4155.351	LEGAL NOTICES PUBLISHING	300	-	300	-	300	-	300	Board of Review Adv.
Total ASSESSING:		**30,169**	**29,869**	**31,675**	**29,891**	**31,109**	**30,809**	**32,700**	

	LAW-LEGAL SERVICES	BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	PROPOSED 2020	COMMENTS
101.4160.304	LEGAL FEES	63,000	38,016	50,000	33,786	35,000	19,054	35,000	
Total LAW-LEGAL SERVICES:		**63,000**	**38,016**	**50,000**	**33,786**	**35,000**	**19,054**	**35,000**	

GENERAL FUND

	PLANNING & ZONING	BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	thru 6/30 ACTUAL 2019	PROPOSED 2020	COMMENTS
101.4191.101	FULL-TIME EMPLOYEES - REGULAR	37,200	3,353	37,200	-	-	592	34,500	43480
101.4191.102	FULL-TIME EMPLOYEES - OVERTIME		-		-		-	`	
101.4191.121	EMPLOYER PERA CONTRIBUTIONS	2,790	78	2,790	-	-	44	2,588	
101.4191.122	EMPLOYER FICA CONTRIBUTIONS	2,306	242	2,306	-	-	35	2,139	
101.4191.123	EMPLOYER MEDICARE CONTRIBUTIONS	539	57	539	-	-	8	500	
101.4191.130	EMPLOYER PAID INSURANCE	4700	2	4700	-	0	113	4200	
	Personnel Subtotal	**47,536**	**3,732**	**47,536**	**-**	**-**	**793**	**43,927**	
101.4191.150	WORKER'S COMPENSATION	310	141	200	1	200	-	200	
101.4191.210	OPERATING SUPPLIES	500	490	500	1,188	500	242	500	
101.4191.240	SMALL TOOL/MINOR EQUIPMENT	0	-	0	-	0	-	0	
101.4191.303	ENGINEERING FEES		11,875		1,733		-		
101.4191.304	LEGAL FEES	5000	12,547	7500	14,304	7500	17,123	12000	
101.4191.309	EDP, SOFTWARE & DESIGN		-		-		-		
101.4191.321	TELEPHONE	250	245	250	279	250	107	250	
101.4191.325	COMMUNICATION-OTHER	0	-	0	-	0	-	0	
101.4191.333	STAFF MEETINGS & CONFERENCES	2000	150	2000	-	2000	-	2000	
101.4191.334	MEMBERSHIP DUES & FEES	0	1,332	1500	127	1500	-	1500	
101.4191.351	LEGAL NOTICES PUBLISHING	250	1,000	250	1,074	1000	473	1000	
101.4191.352	GENERAL NOTICE/PUBLIC INFO	0	-	0	-	0	8	0	
101.4191.360	INSURANCE	4400	6,781	4400	2,962	4400	2,089	3000	
101.4191.370	MAINTENANCE/SUPPORT FEES	0	-	0	-	0	-	0	
101.4191.430	OTHER SERVICE/CHARGES-MISC.	0	1,418	0	-	0	-	0	
101.4191.440	PROFESSIONAL SERVICES	20000	40,824	2000	9,953	37000	6,454	7000	2000+ bal of Hoisington 5000
101.4191.444	OTHER CONTRACTUAL SERVICES	0	1,732		5,901		2,515		
	Operations Subtotal	**32,710**	**78,536**	**18,600**	**37,522**	**54,350**	**29,010**	**27,450**	
Total PLANNING & ZONING		**80,246**	**82,268**	**66,136**	**37,522**	**54,350**	**29,803**	**71,377**	

	DATA PROCESSING	BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	PROPOSED 2020	COMMENTS
101.4192.201	OFFICE SUPPLIES								
101.4192.240	SMALL TOOLS/MINOR EQUIPMENT	1,000	229	1,000	340	1,000	-	1,000	
101.4192.309	EDP, SOFTWARE & DESIGN	3,000	1,901	3,000	1,697	4,500	2,533	6,500	3 Hard Drive Upgrades,other + 8 MS Outlook @ 250
101.4192.370	MAINTENANCE/SUPPORT FEES	5,700	4,121	5,700	4,134	5,700	3,144	5,700	BMS Maintenance fees-Bal to Enterprise
101.4192.400	REPAIRS & MAINTENANCE	1,000	1,595	1,000	211	1,000	166	1,000	+addtl $3500 PCI/security
101.4192.440	PROF SERVICES- CONTRACT							1,000	Services contract On-site
Total DATA PROCESSING:		**10,700**	**7,846**	**10,700**	**6,382**	**12,200**	**5,842**	**15,200**	

GENERAL FUND

thru 6/30

	GENERAL GOVERNMENT BLDGS	BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	PROPOSED 2020	COMMENTS
101.4194.103	PART-TIME EMPLOYEES	3,900	2,771	4,300	2,471	4,300	1,440	3,000	
101.4194.121	EMPLOYER PERA CONTRIBUTIONS	293	202	323	182	323	108	225	
101.4194.122	EMPLOYER FICA CONTRIBUTIONS	242	162	267	146	267	87	186	
101.4194.123	EMPLOYER MEDICARE CONTRIBUTION	57	38	62	34	62	20	44	
	Personnel Subtotal	**4,491**	**3,172**	**4,951**	**2,834**	**4,951**	**1,655**	**3,455**	
101.4194.150	WORKER'S COMPENSATION	1,050	81	250	109	250	267	250	
101.4194.210	OPERATING SUPPLIES	300	189	300	68	300	103	300	
101.4194.220	REPAIR/MAINTENANCE SUPPLIES	250	-	250	340	250	-	250	
101.4194.240	SMALL TOOLS/MINOR EQUIPMENT	800	-	800	-	800	-	800	
101.4194.360	INSURANCE	2,800	41	2,800	272	2,800	312	500	
101.4194.380	UTILITY SERVICES	6,000	5,307	6,000	6,153	6,000	2,973	6,800	
101.4194.400	REPAIRS & MAINTENANCE	4,000	1,935	4,000	1,151	4,000	-	2,000	
101.4194.410	RENTALS	700	661	700	651	700	225	700	Pitney Bowes
101.4194.430	OTHER SERVICE/CHARGES-MISC.	300	-	300	-	300	-	300	
101.4194.440	PROFESSIONAL SERVICES	-	-	-	345	-	125	-	
	Operations Subtotal	**16,200**	**8,214**	**15,400**	**9,088**	**15,400**	**4,005**	**11,900**	
	Total GENERAL GOVT BUILDINGS:	**20,691**	**11,386**	**20,351**	**11,922**	**20,351**	**5,660**	**15,355**	

thru 6/30

	GENERAL ENGINEERING	BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	PROPOSED 2020	COMMENTS
101.4196.303	ENGINEERING FEES	13,000	18,100	15,000	27,509	15,000	10,219	20,000	
	Total GENERAL ENGINEERING:	**13,000**	**18,100**	**15,000**	**27,509**	**15,000**	**10,219**	**20,000**	

GENERAL FUND

	POLICE	BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL thru 6/30 2019	PROPOSED 2020	COMMENTS
	GOVT BLDGS	BUDGET 2015	ACTUAL 2015	BUDGET 2016	ACTUAL 2016	BUDGET 2017	ACTUAL 2017	PROPOSED 2018	COMMENTS
101.210.4195.1(	PART-TIME EMPLOYEES	3,000	2,779	3,500	2,945	3,500	1,669	3,500	
	EMPLOYER PERA CONTRIBUTION	225	214	263	217	263	125	263	
	EMPLOYER FICA CONTRIBUTIONS	186	171	217	174	217	100	217	
	EMPLOYER MEDICARE CONTRIBU	44	40	51	41	51	23	51	
Total GENERAL GOVT BLDGS		**3,455**	**3,205**	**4,030**	**3,376**	**4,030**	**1,918**	**4,030**	
101.4210.101	FULL-TIME EMPLOYEES - REGULA	611,005	599,902	630,000	601,165	666,100	337,273	742,000	
101.4210.102	FULL-TIME EMPLOYEES - OVERTIN	11,500	8,596	11,500	14,131	11,500	12,988	11,500	
101.4210.103	PART-TIME EMPLOYEES	75,000	98,861	75,000	125,901	45,000	4,899	30,000	
101.4210.104	CANINE STIPEND	3,000	2,999	3,000	2,942	3,000	1,500	3,000	
	Two new police officers- includes benefits				-	77,211	-		
101.4210.121	EMPLOYER PERA CONTRIBUTION	102,271	103,167	105,348	103,860	114,028	57,583	131,420	
101.4210.122	EMPLOYER FICA CONTRIBUTIONS	8,000	8,659	8,000	12,039	8,000	1,916	12,700	
101.4210.123	EMPLOYER MEDICARE CONTRIBU	9,000	10,012	9,000	10,412	9,000	4,990	11,000	
101.4210.124	SICK CONVERSION		-		-		-		
101.4210.130	EMPLOYER PAID INSURANCE	94,350	99,541	105,000	100,259	108,000	65,605	108,000	
	Personnel Subtotal	**914,126**	**931,737**	**946,848**	**970,708**	**1,041,839**	**486,754**	**1,049,620**	
101.4210.150	WORKER'S COMPENSATION	29,800	22,302	27,000	18,432	27,000	37,901	47,500	
101.4210.160	LIABILITY INSURANCE	350	327	350	318	350	240	350	
101.4210.210	OPERATING SUPPLIES	9,000	11,844	9,000	19,817	9,000	6,254	9,000	
101.4210.212	MOTOR FUELS	18,000	16,264	13,000	18,443	13,000	9,489	13,000	
101.4210.214	UNIFORMS	3,000	3,805	4,000	3,905	4,000	1,561	4,000	
101.4210.220	REPAIR/MAINTENANCE SUPPLIES	1,000	1,997	1,000	3,270	1,000	900	1,000	+ tasers
101.4210.240	SMALL TOOLS/MINOR EQUIPMENT	1,500	1,388	7,000	4,756	9,000	921	16,000	+2500 comp for new County docking
101.4210.304	LEGAL FEES		78		109		125		'+ $5,000 laptops/computers
101.4210.309	EDP SOFTWARE,DESIGN		208	350		350	-	350	
101.4210.321	TELEPHONE	18,577	17,409	18,577	18,703	18,577	8,040	18,577	
101.4210.325	COMMUNICATION-OTHER	500	756	500	631	900	309	900	
101.4210.331	TRAVEL/MILEAGE				95		-		
101.4210.333	STAFF MEETINGS & CONFERENCE	8,000	6,247	8,000	8,653	8,000	7,803	8,000	POST Training-Required
101.4210.334	MEMBERSHIP DUES AND FEES	8,500	7,650	8,750	8,033	9,000	7,754	9,200	Task Force-7649, USPCA, NATW
101.4210.343	OTHER ADVERTISING	250	20	250	100	250	-	250	
101.4210.360	INSURANCE	20,400	18,914	20,400	20,941	20,400	17,293	23,100	
101.4210.370	MAINTENANCE/SUPPORT FEES	9,500	10,996	12,500	9,456	12,500	172	12,500	
101.4210.380	UTILITIES	7,200	7,326	7,200	6,483	7,200	3,385	7,200	
101.4210.400	REPAIRS & MAINTENANCE	10,000	19,044	10,000	7,401	10,000	3,910	10,000	
101.4210.410	RENTALS		23		16		13		
101.4210.430	OTHER SERVICE/CHARGES-MISC.	6,000	5,536	6,000	4,127	6,000	2,657	6,000	
101.4210.431	GRANTS		-		-		-		
101.4210.440	PROFESSIONAL SERVICES	4,500	1,326	1,500	3,610	1,500	5,339	1,500	
101.4210.444	OTHER CONTRACTUAL SERVICES	-	-	-		-	794	2,000	Services Contract- On-Site
	Operations Subtotal	**156,077**	**153,460**	**155,377**	**157,297**	**158,027**	**114,862**	**190,427**	
Total POLICE:		**1,073,657**	**1,088,402**	**1,106,255**	**1,131,381**	**1,203,896**	**603,534**	**1,244,077**	

CITY OF KASSON - 2018 OPERATING BUDGET

	FIRE DEPT	BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019 thru 6/30	PROPOSED 2020	COMMENTS
101.4220.101	FULL-TIME EMPLOYEES - REGULA	62,100	43,589	50,000	52,046	50,000	3,109	60,000	+ 7,000 adm asst
101.4220.102	FULL-TIME EMPLOYEES - OT				54		154		
101.4220.121	EMPLOYER PERA	525	406	525	271	525	245	525	
101.4220.122	EMPLOYER FICA CONTRIBUTIONS	434	434	434	581	434	195	434	
101.4220.123	EMPLOYER MEDICARE CONTRIBU	702	629	702	754	701	46	701	
101.4220.130	EMPLOYER PAID INSURANCE	1,400	1,016	1,400	586	1,300	585	1,300	
	Personnel Subtotal	**65,161**	**46,074**	**53,061**	**54,292**	**52,960**	**4,332**	**62,960**	
101.210.4195.1(	PART-TIME EMPLOYEES	1,100	400	1,100	275	1,500	110	1,000	
	EMPLOYER PERA CONTRIBUTION:	80	30	80	21	109	8	73	
	EMPLOYER FICA CONTRIBUTIONS	68	24	68	17	93	7	62	
	EMPLOYER MEDICARE CONTRIBU	16	6	16	4	22	2	15	
Total GENERAL GOVT BLDGS		**1,264**	**460**	**1,264**	**317**	**1,724**	**126**	**1,149**	
101.4220.150	WORKER'S COMPENSATION	13,150	11,200	13,150	8,799	13,150	14,860	15,000	
101.4220.160	LIABILITY INSURANCE	50	47	50	45	50	34	50	
101.4220.210	OPERATING SUPPLIES	5,320	6,485	5,320	7,775	5,320	2,618	6,000	Plus water 720 and batteries 100
	NFPWeek/Public Education	2,200	2,008	2,200		2,200		2,200	NFPW 2000 and flags 200
101.4220.212	MOTOR FUELS	2,700	-	2,700	1,782	2,700	570	2,700	
101.4220.214	UNIFORMS	4,500	6,760	4,500		3,000	-	4,000	
101.4220.216	PERIODICALS	500	16	500	26	500	46	500	
101.4220.220	REPAIR/MAINTENANCE SUPPLIES	3,000	915	3,000	3,386	4,000	512	4,000	
101.4220.240	SMALL TOOLS/MINOR EQUIPMENT	20,000	23,163	30,000	33,436	35,000	29,559	40,000	New hires and +Turnout gear (4/yr=15000)+
101.4220.304	LEGAL FEES		15		87		-		Replace some pagers/radios
101.4220.309	EDP, SOFTWARE AND DESIGN	-	330	-	-	-	-	-	
101.4220.321	TELEPHONE	1,500	2,021	1,500	2,288	2,500	916	2,500	Add $1000 for on call cell phone
101.4220.325	COMMUNICATION-OTHER		-				150		
101.4220.330	TRAINING	12,000	18,535	15,000	8,991	15,000	4,372	15,000	EMR/State
101.4220.333	STAFF MEETINGS & CONFERENCE	5,000	3,290	6,000	-	6,000	-	6,000	Conferences/Convention
101.4220.334	MEMBERSHIP DUES AND FEES	1,900	1,738	2,500	901	2,500	689	2,500	
101.4220.343	OTHER ADVERTISING	300	1,193	300		300	150	300	
101.4220.360	INSURANCE	7,620	6,792	7,620	3,479	7,620	3,209	4,300	
101.4220.370	MAINTENANCE/SUPPORT FEES	400	-	400		400		400	
101.4220.380	UTILITY SERVICES	12,000	6,811	10,000	9,172	10,000	4,718	10,000	
101.4220.400	REPAIRS & MAINTENANCE	6,000	8,160	6,000	9,005	7,000	1,142	1,000	
101.4220.430	OTHER SERVICE/CHARGES-MISC.	46,000	45,102	46,000	44,373	46,000	2,511	51,741	+5741 FR contribution
101.4220.435	UNCOLLECTIBLE				314		-		
101.4220.444	OTHER CONTRACTUAL SERVICES	3,000	3,064	5,000	2,777	5,000	1,735	7,000	$5000 physicals
	Operations Subtotal	**147,140**	**147,645**	**161,740**	**136,637**	**168,240**	**67,791**	**175,191**	
Total FIRE:		**212,301**	**193,719**	**216,064**	**191,245**	**222,924**	**72,249**	**239,300**	

GENERAL FUND CABLE TV-CHANNEL 19	BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019 (thru 6/30)	ACTUAL 2019 (thru 6/30)	PROPOSED 2020	
101.4193.210 OPERATING SUPPLIES	250	-	250	-	-	-	-	
Total CABLE TV:	**250**	**-**	**250**	**-**	**-**	**-**	**-**	

BUILDING INSPECTION	BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	PROPOSED 2020	COMMENTS
101.4240.331 TRAVEL	3200	3,332	3200	3,233	3200	1,335	3200	
101.4240.444 OTHER CONTRACTUAL SERVICES	28000	49,294	45000	48,416	45000	18,957	45000	
Total BUILDING INSPECTION:	**31,200**	**52,625**	**48,200**	**51,650**	**48,200**	**20,292**	**48,200**	

COMMUNITY PREPAREDNESS	BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	PROPOSED 2020	COMMENTS
101.4250.400 REPAIRS & MAINTENANCE	0	0	0	0	0	0	0	
Total COMMUNITY PREPAREDNESS:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**See Emergency Management starting 2011**

ANIMAL CONTROL	BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	PROPOSED 2020	COMMENTS
101.4270.210 OPERATING SUPPLIES	175	-	175	-	175	-	175	
101.4270.352 GENERAL NOTICE/PUBLIC INFO	150	-	150	-	150	-	150	
101.4270.430 OTHER SERVICE/CHARGES	2000	1,297	2000	1,163	2000	-	2000	
Total ANIMAL CONTROL:	**2,325**	**1,297**	**2,325**	**1,163**	**2,325**	**-**	**2,325**	

GENERAL FUND

	HIGHWAYS, STREETS, ROADS	BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	thru 6/30 ACTUAL 2019	PROPOSED 2020	COMMENTS
101.4310.101	FULL-TIME EMPLOYEES - REGULAR	104,000	97,925	106,470	106,405	109,700	54,761	114,000	
101.4310.102	FULL-TIME EMPLOYEES - OVERTIME	-	130	-	-	-	-	-	
101.4310.103	PART-TIME EMPLOYEES	-	-	-	-	-	929	11,650	
	Increase 2019 new PT to FT					13,424		14,100	
101.4310.121	EMPLOYER PERA CONTRIBUTIONS	7,800	7,339	7,985	7,944	8,228	4,107	9,424	
101.4310.122	EMPLOYER FICA CONTRIBUTIONS	6,448	5,669	6,601	6,144	6,801	3,227	7,790	
101.4310.123	EMPLOYER MEDICARE CONTRIBUTIO	1,508	1,326	1,544	1,437	1,591	755	1,822	
101.4310.124	SICK CONVERSION				-		-		
101.4310.130	EMPLOYER PAID INSURANCE	43,000	26,444	35,000	27,718	31,250	14,689	37,200	
101.4310.142	UNEMPLOYMENT BENEFITS	-	-	-	-	-	-	-	
	Personnel Subtotal	**162,756**	**138,833**	**157,600**	**149,648**	**170,994**	**78,468**	**195,986**	
101.4310.150	WORKER'S COMPENSATION	13,300	4,209	7,800	4,526	7,800	11,034	11,500	
101.4310.210	OPERATING SUPPLIES	8,000	10,985	10,000	11,562	10,000	7,606	10,000	
101.4310.212	MOTOR FUELS	5,000	2,823	5,000	3,649	5,000	1,596	5,000	
101.4310.214	UNIFORMS		120	1,000	669	1,300	-	1,300	
101.4310.220	REPAIR/MAINTENANCE SUPPLIES	16,000	15,572	16,000	19,934	16,000	12,194	20,000	
101.4310.240	SMALL TOOLS/MINOR EQUIPMENT	3,000	459	3,000	2,068	3,000	211	3,000	
101.4310.321	TELEPHONE	2,310	1,832	2,310	1,628	2,310	624	2,310	
101.4310.325	COMMUNICATION-OTHER						15		
101.4310.333	STAFF MEETINGS & CONFERENCES	1,200	40	1,200		1,200		1,200	
101.4310.334	MEMBERSHIP DUES AND FEES	50	78	50	62	50	-	50	
101.4310.343	OTHER ADVERTISING	250	-	250		250	30	250	
101.4310.351	LEGAL NOTICES PUBLISHING		210						
101.4310.352	GENERAL NOTICE/PUBLIC INFO	250	-	250		250		250	
101.4310.360	INSURANCE	8,000	4,399	6,000	3,828	6,000	4,270	6,000	
101.4310.380	UTILITY SERVICES	16,000	10,061	14,000	11,839	14,000	6,325	14,000	
101.4310.400	REPAIRS & MAINTENANCE	10,000	15,987	10,000	9,001	10,000	8,645	12,000	
101.4310.410	RENTALS	100	41	100	39	100	60	100	
101.4310.430	OTHER SERVICE/CHARGES-MISC.	2,500	1,560	2,500	4,593	2,500	1,504	2,500	
101.4310.431	GRANTS						2,654		
101.4310.440	PROFESSIONAL SERVICES		1,000		1,250	1,500	1,250	1,500	GIS and bridge inspection
101.4310.444	OTHER CONTRACTUAL SERVICES	-	133	-	158	2,000	98	2,000	3 Bridge Inspection Costs -Dodge County
	Operation Subtotal	**85,960**	**69,508**	**79,460**	**74,805**	**83,260**	**58,116**	**92,960**	($250 per plus incidental)
	Total HIGHWAY STREETS, ROADWAYS:	**248,716**	**208,341**	**237,060**	**224,452**	**254,254**	**136,584**	**288,946**	

	PAVED STREETS	BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	PROPOSED 2020	COMMENTS
101.4311.220	REPAIRS/MAINTENANCE SUPPLIES	10,000	9,345	10,000	9,029	10,000	1,881	10,000	0
101.4311.400	REPAIRS & MAINTENANCE	192,268	180,553	192,268	-	151,268	-	177,268	
101.4311.303	ENGINEERING FEES		15,808		22,060	41,000	15,211	15,000	
101.4311.444	STREET RECONSTRUCTION				170,817		-		
101.4311.430	OTHER SERVICE/CHARGES-MISC		300		-		-		
Total PAVED STREETS:		**202,268**	**206,006**	**202,268**	**201,907**	**202,268**	**17,092**	**202,268**	

	ICE & SNOW	BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	PROPOSED 2020	COMMENTS
101.4312.101	FULL-TIME EMPLOYEES - REGULAR								
101.4312.102	FULL-TIME EMPLOYEES - OVERTIME	13,000	6,872	13,000	11,775	13,000	24,154	13,000	
101.4312.103	PART-TIME EMPLOYEES	-		-		-		-	
101.4312.121	EMPLOYER PERA CONTRIBUTIONS	975	517	975	893	975	1,811	975	
101.4312.122	EMPLOYER FICA CONTRIBUTIONS	806	411	806	712	806	1,440	806	
101.4312.123	EMPLOYER MEDICARE CONTRIBUTIOI	189	96	189	166	189	337	189	
101.4312.130	EMPLOYER PAID INSURANCE	2,500	1,137	2,500	1,855	2,500	3,714	2,500	Distribution for OT wages
	Personnel Subtotal	**17,470**	**9,032**	**17,470**	**15,400**	**17,470**	**31,455**	**17,470**	
101.4312.150	WORKER'S COMPENSATION	1,700	288	1,000	309	1,000	1,081	1,200	
101.4312.210	OPERATING SUPPLIES	8,000	4,919	8,000	10,805	8,000	6,725	8,000	
101.4312.212	MOTOR FUELS	1,000	20	1,000	126	1,000	21	1,000	
101.4312.220	REPAIR/MAINTENANCE SUPPLIES	20,000	19,045	20,000	22,884	20,000	14,607	20,000	
101.4312.240	SMALL TOOLS/MINOR EQUIPMENT	500	-	500	110	500	507	500	
101.4312.360	INSURANCE	300	228	300	254	300	207	300	
101.4312.400	REPAIRS & MAINTENANCE	8,200	12,939	8,200	5,479	8,200	2,568	8,200	
101.4312.410	RENTALS	50	-	50	-	50	-	50	
101.4312.430	OTHER SERVICE/CHARGES-MISC.	2,500	914	2,500	263	2,500	382	2,500	Towing 2,000
101.4312.444	OTHER CONTRACTUAL SERVICES	5,000	-	5,000	-	5,000	1,485	5,000	(outside snow removal)
	Operations Subtotal	**47,250**	**38,353**	**46,550**	**40,230**	**46,550**	**27,583**	**46,750**	
Total ICE & SNOW REMOVAL:		**64,720**	**47,385**	**64,020**	**55,630**	**64,020**	**59,039**	**64,220**	

GENERAL FUND

	STREET LIGHTING	BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019 thru 6/30	PROPOSED 2020	COMMENTS
101.4316.380	UTILITY SERVICES	19,000	53,421	27,000	65,876	55,000	25,836	70,000	Subsidized by Electric Fund
Total STREET LIGHTING:		**19,000**	**53,421**	**27,000**	**65,876**	**55,000**	**25,836**	**70,000**	

	SIDEWALKS AND TRAILS	BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	PROPOSED 2020	COMMENTS
101.4317.303	ENGINEERING FEES			22000	24581.25		440		
101.4317.343	OTHER ADVERTISING		-		270		-		
101.4317.400	REPAIRS & MAINTENANCE	50,000	50,248	65,017	79,525	50,000	-	50,000	
101.4317.430	OTHER SERVICE/CHARGES	-	4,000	-	-	-	-	-	
Total SIDEWALKS:		**50,000**	**54,248**	**87,017**	**104,376**	**50,000**	**440**	**50,000**	

	WASTE COLL/DISPOSAL	BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	PROPOSED 2020	COMMENTS
101.4323.430	OTHER SERVICE/CHARGES-MISC.	9,800	8,361	9,800	11,014	9,800	2,014	11,500	
Total WASTE COLLECTION & DISPOSAL:		**9,800**	**8,361**	**9,800**	**11,014**	**9,800**	**2,014**	**11,500**	

	WEED CONTROL	BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	PROPOSED 2020	COMMENTS
	Personnel Subtotal								
101.4326.444	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	-	
Total WEED CONTROL:		**0**	**0**	**0**	**-**	**-**	**-**	**-**	

	EMER MGMT/Health	BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	PROPOSED 2020	COMMENTS
101.4417.121	EMPLOYER PERA CONTRIBUTIONS		32.12		0		0		
101.4417.122	EMPLOYER FICA CONTRIBUTIONS		18.5		0		0		
101.4417.123	EMPLOYER MEDICARE CONTRIBUTIONS		7.33		0		0		
101.4417.130	EMPLOYER PAID INSURANCE		18.23		0		0		
101.4417.210	OPERATING SUPPLIES	2,000	-	2,000	883	2,000	69	2,000	Prevention programs
101.4417.360	INSURANCE	760	546	760	646	760	535	760	
101.4417.370	MAINTENANCE/SUPPORT FEES		-		-		-		
101.4417.380	UTILITY SERVICES	2,000	1,816	2,000	1,821	2,000	669	2,000	
101.4417.400	REPAIRS AND MAINT	2,000	16,194	2,000	803	2,000	-	2,000	
101.4417.430	OTHER SERVICE/CHARGES-MISC.	7,000	6,168	7,000	6,120	7,000	5,015	7,000	Ambulance (from $5,000 to $35,000 in 2020?)
101.4417.431	GRANTS		2,180		-		-		
101.4417.444	OTHER CONTRACTUAL SERVICES	1,000	-	1,000	-	1,000	670	3,700	$2700 Code Red
Total HEALTH :		**14,760**	**26,980**	**14,760**	**10,273**	**14,760**	**6,958**	**17,460**	

GENERAL FUND PARKS & RECREATION		BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	thru 6/30 ACTUAL 2019	PROPOSED 2020	COMMENTS
101.4510.101	FULL-TIME EMPLOYEES - REGULA	-	-	-	-	-	-	-	
101.4510.102	FULL-TIME EMPLOYEES - OVERTIME		-		-		-		
101.4510.121	EMPLOYER PERA CONTRIBUTION	-	-	-	-	-	-	-	
101.4510.122	EMPLOYER FICA CONTRIBUTIONS	-	905	-	-	-	-	-	
101.4510.123	EMPLOYER MEDICARE CONTRIBU	-	212	-	-	-	-	-	
101.4510.130	EMPLOYER PAID INSURANCE	-	-	-	-	-	-	-	
101.4510.142	UNEMPLOYMENT BENEFITS		-		-		-		
	Personnel Subtotal	**-**	**1,116**	**-**	**-**	**-**	**-**	**-**	
101.4510.150	WORKER'S COMPENSATION	-	-	-	-	-	-	-	
101.4510.210	OPERATING SUPPLIES	500	293	500	203	500	181	500	
101.4510.240	SMALL TOOLS/MINOR EQUIPMENT	100	-	100	-	100	-	1,000	new computer
101.4510.304	LEGAL FEES		-		-		-		
101.4510.321	TELEPHONE	4,500	4,114	4,500	4,463	4,500	1,721	4,500	
101.4510.325	COMMUNICATION-OTHER	100	65	100	120	100	35	100	
101.4510.333	STAFF MEETINGS & CONFERENCE	50	40	50	60	50	120	50	
101.4510.334	MEMBERSHIP DUES AND FEES	500	415	500	464	500	360	500	MN Rec & Park Assn
101.4510.400	REPAIRS & MAINTENANCE	-	-	-	38	-	-	-	
101.4510.410	RENTALS	30	-	30	-	30	-	30	
101.4510.430	OTHER SERVICE/CHARGES-MISC.	3,500	1,464	3,500	1,248	3,500	805	3,500	
	Operations Subtotal	**9,280**	**6,390**	**9,280**	**6,596**	**9,280**	**3,222**	**10,180**	
Total PARKS & RECREATION:		**9,280**	**7,506**	**9,280**	**6,596**	**9,280**	**3,222**	**10,180**	
BIKE TRAIL									
101.4512.400	REPAIRS & MAINTENANCE	-	-	-	-	-			
101.4512.430	OTHER SERVICE/CHARGES-MISC.			-		-			
101.4512.530				-		-			
Total BIKE TRAIL:		-	-	-	-	-	-	-	
	PLAYGROUNDS								
101.4513.220	REPAIR/MAINTENANCE SUPPLIES	7,000	3,645	3,000	192	3,000	758	3,000	$1,000 + $2,000 wood fiber/playground
101.4513.400	REPAIRS & MAINTENANCE				817		-		
Total PLAYGROUNDS:		**7,000**	**3,645**	**3,000**	**1,009**	**3,000**	**758**	**3,000**	

	AQUATIC CENTER	BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	thru 6/30 ACTUAL 2019	PROPOSED 2020	COMMENTS
101.4514.10	FULL-TIME EMPLOYEES - REGULAR				574		281		
101.4514.102	PART-TIME EMPLOYEES - OVERTI	5,000	4,701	5,000	5,967	9,300	835	9,300	Start up/Shutdown/incidents+4300 OC
101.4514.103	PART-TIME EMPLOYEES	136,000	131,380	139,400	142,875	141,500	43,411	145,000	Mgr., Lifeguard, WSI
101.4514.121	EMPLOYER PERA CONTRIBUTIONS		166		292		84		+ 2000 labor backwash
101.4514.122	EMPLOYER FICA CONTRIBUTIONS	8,432	8,426	8,643	9,246	8,773	2,756	8,990	
101.4514.123	EMPLOYER MEDICARE CONTRIBU	1,972	1,971	2,021	2,162	2,052	644	2,103	
101.4514.130	EMPLOYER PAID INSURANCE	500	622	500	974	500	154	500	
101.4514.142	UNEMPLOYMENT BENEFIT		-		-		-		
	Personnel Subtotal	**151,904**	**147,266**	**155,564**	**162,091**	**162,125**	**48,165**	**165,893**	
101.4514.150	WORKER'S COMPENSATION	7,300	5,182	5,800	4,433	5,800	9,356	9,500	
101.4514.210	OPERATING SUPPLIES	25,000	16,559	25,000	16,004	25,000	7,470	25,000	Chemicals, other
101.4514.214	UNIFORMS		107		27		-		
101.4514.220	REPAIR/MAINTENANCE SUPPLIES	9,000	6,741	12,000	17,563	12,000	11,148	14,000	
101.4514.221	LRG REPAIR/MAINTENANCE SUPPLIES					20,000		20,000	
101.4514.240	SMALL TOOLS/MINOR EQUIPMENT	1,000	-	1,000	406	1,000	-	1,000	
101.4514.262	Cost of Concessions	25,000	24,739	25,000	27,745	25,000	10,775	25,000	
101.4514.321	TELEPHONE	1,100	916	1,100	985	1,100	381	1,100	
101.4514.325	COMMUNICATION-OTHER		-		-		-		
101.4514.333	STAFF MEETINGS & CONFERENCE	-	-	-	747	-	-	-	
101.4514.334	MEMBERSHIP DUES AND FEES	-	-	800	-	-	-	-	
101.4514.343	OTHER ADVERTISING	150	616	150	1,160	150	-	150	
101.4514.344	PROMOTION-MARKETING			3,000	50	3,000	-	3,000	To be detemined by City Admin
101.4514.352	GENERAL NOTICE/PUBLIC INFO		-		-		-		
101.4514.360	INSURANCE	3,000	2,050	3,300	2,385	3,300	1,997	3,000	
101.4514.370	MAINTENANCE SUPPORT AND FEE	2,500	2,456	2,500	625	2,500	925	2,500	
101.4514.380	UTILITY SERVICES	30,300	62,909	37,500	50,666	65,000	3,962	65,000	New multiplier
101.4514.400	REPAIRS & MAINTENANCE	7,000	3,321	4,000	1,619	4,000	7,868	4,000	
101.4514.410	RENTALS	750	-	750	-	750	-	750	Red Cross Equip Rental
101.4514.430	OTHER SERVICE/CHARGES-MISC.	10,000	6,053	10,000	8,475	10,000	3,297	1,000	WSI/Lifeguard Reimb, Red Cr Aff-Xtreme Fit
101.4514.444	OTHER CONTRACTUAL SERVICES		-		-		-		2019 begin set-aside for repairs
	Operations Subtotal	**122,100**	**131,648**	**131,900**	**132,889**	**178,600**	**57,179**	**175,000**	
Total AQUATIC CENTER		**274,004**	**278,914**	**287,464**	**294,980**	**340,725**	**105,343**	**340,893**	

	OTHER REC FACILITIES	BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	thru 6/30 ACTUAL 2019	PROPOSED 2020	COMMENTS
101.4517.103	PART-TIME EMPLOYEES	1,200	2,390	3,000	2,112	3,000	113	3,000	
101.4517.122	EMPLOYER FICA CONTRIBUTIONS	-	418	-	158	186	7	186	
101.4517.123	EMPLOYER MEDICARE CONTRIBU	-	98	-	37	44	2	44	
	Personnel Subtotal	**1,200**	**2,906**	**3,000**	**2,307**	**3,230**	**122**	**3,230**	
101.4517.150	WORKER'S COMPENSATION	-	-	-	-	-	-	-	
101.4517.210	OPERATING SUPPLIES	8,500	5,899	8,500	5,904	8,500	1,666	8,500	
101.4517.214	UNIFORMS	500	115	500	-	500	390	500	
101.4517.220	REPAIR/MAINTENANCE SUPPLIES	5,500	4,006	5,500	3,193	5,500	1,806	5,500	Seed $1,500
101.4517.240	SMALL TOOLS/MINOR EQUIPMENT	2,850	-	2,850	2,226	2,850	2,341	2,850	set of bleachers $2700
101.4517.333	STAFF MEETINGS & CONFERENCE	350	417	350	171	350	11	350	
101.4517.334	MEMBERSHIP DUES AND FEES	450	110	450	130	450	130	450	
101.4517.343	OTHER ADVERTISING	250	102	250	-	250	-	250	also includes ads for MIP
101.4517.360	INSURANCE	2,000	305	2,000	792	2,000	338	800	
101.4517.380	UTILITY SERVICES	8,000	10,496	8,000	10,869	9,000	1,992	9,000	
101.4517.400	REPAIRS & MAINTENANCE	9,500	5,342	9,500	4,063	8,500	671	8,500	Infield lime and 4 ballfields/annual expense
101.4517.410	RENTALS		-						Fert program-ballfields$3000
101.4517.430	OTHER SERVICE/CHARGES-MISC.	3,000	1,749	3,000	1,583	3,000	1,106	3,000	Adult Basketball supvr-$40/nightx10 wks + $1000 MIP
101.4517.444	OTHER CONTRACTUAL SERVICES	16,600	13,930	21,600	18,666	21,600	15,000	21,600	$27/game adult (250 games) Joint Rec
		-		-		-		-	Joint fee $10,000
	Operations Subtotal	**57,500**	**42,471**	**62,500**	**47,596**	**62,500**	**25,451**	**61,300**	+ ADDTL 5000=$15000 FOR BALLFIELD LIGHTING
	Total OTHER RECREATIONAL FACILITIE	**58,700**	**45,377**	**65,500**	**49,904**	**65,730**	**25,573**	**64,530**	Yr 2 of 5

	PARK AREAS	BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	PROPOSED 2020	COMMENTS
101.4522.101	FULL-TIME EMPLOYEES - REGULA	192,500	158,147	185,000	185,865	185,600	93,066	215,000	
101.4522.102	FULL-TIME EMPLOYEES - OVERTIN	2,000	994	2,000	703	2,000	115	2,000	
101.4522.103	PART-TIME EMPLOYEES	7,500	11,524	18,000	20,533	27,000	10,378	27,000	PT Parks person +, Manpower mower$7500
101.4522.121	EMPLOYER PERA CONTRIBUTIONS	15,150	12,899	14,025	15,248	14,070	7,672	16,275	
101.4522.122	EMPLOYER FICA CONTRIBUTIONS	12,059	10,093	11,594	12,222	11,631	6,042	13,454	
101.4522.123	EMPLOYER MEDICARE CONTRIBU	2,929	2,360	2,973	2,858	3,112	1,413	3,538	
101.4522.130	EMPLOYER PAID INSURANCE	46,000	38,647	43,000	33,618	43,000	18,306	43,000	
	Personnel Subtotal	**278,138**	**234,663**	**276,592**	**271,048**	**286,413**	**136,992**	**320,267**	
101.4522.150	WORKER'S COMPENSATION	8,500	7,131	8,100	5,834	8,100	10,816	11,000	
101.4522.210	OPERATING SUPPLIES	3,000	2,002	3,000	2,319	3,000	863	3,000	
101.4522.212	MOTOR FUELS	6,000	3,781	6,000	3,882	6,000	1,220	6,000	
101.4522.214	UNIFORMS		147	1,500	471	1,500	-	1,500	
101.4522.220	REPAIR/MAINTENANCE SUPPLIES	12,000	13,740	12,000	7,618	12,000	3,278	12,000	

101.4522.240	SMALL TOOLS/MINOR EQUIPMENT	3,000	1,112	3,000	2,577	3,000	79	3,000	
101.4522.262	COST OF CONCESSIONS	2,000	927	2,000	983	2,000	460	2,000	
101.4522.304	LEGAL FEES						44		
101.4522.333	STAFF MEETINGS & CONFERENCE	400	-	400	-	400	-	400	MSTMA Workshop & State Conference
101.4522.334	MEMBERSHIP DUES AND FEES	150	-	150	-	150	-	150	MSTMA, Sports Turf Mgrs
101.4522.360	INSURANCE	15,000	9,939	15,000	12,004	10,000	9,789	13,500	
101.4522.380	UTILITY SERVICES	6,000	5,034	6,000	5,276	6,000	2,797	6,000	Includes Park Maint shed
101.4522.400	REPAIRS & MAINTENANCE	1,000	3,204	1,000	2,759	1,000	179	1,000	(savings from inhouse)
101.4522.410	RENTALS	6,500	3,671	6,500	4,047	6,500	1,820	6,500	
101.4522.430	OTHER SERVICE/CHARGES-MISC.	3,000	709	3,000	464	3,000	279	3,000	Flags etc
101.4522.444	OTHER CONTRACTUAL SERVICES	6,500	10,216	6,500	4,502	6,500	-	6,500	Weed control
	Operations Subtotal	**73,050**	**61,613**	**74,150**	**52,738**	**69,150**	**31,624**	**75,550**	
Total PARK AREAS:		**351,188**	**296,276**	**350,742**	**323,786**	**355,563**	**168,616**	**395,817**	

	FORESTRY & NURSERY	BUDGET 2017	ACTUAL	BUDGET 2018	ACTUAL	BUDGET 2019	ACTUAL	PROPOSED 2020	COMMENTS
101.4524.210	OPERATING SUPPLIES	600	131	600	15	600	17	600	
101.4524.240	SMALL TOOLS/MINOR EQUIPMENT	750	1,039	750	787	750	340	750	
101.4524.333	STAFF MEETINGS & CONFERENCE	300	595	300	510	300	-	300	Tree Insp School
101.4524.334	MEMBERSHIP DUES AND FEES	25	15	25	-	25	15	25	
101.4524.352	GENERAL NOTICE/PUBLIC INFO	100	-	100	-	100	-	100	
101.4524.430	OTHER SERVICE/CHARGES-MISC.	8,700	9,939	8,700	13,003	8,700	2,865	8,700	$4000 trees Lions Park + 4700 blvd trees
101.4524.444	OTHER CONTRACTUAL SERVICES	14,000	2,592	14,000	249	14,000	1,681	14,000	New EAB Program
		-	-	-	-	-	-	-	$14000 needed 2019, 2021
				.		.		.	2-yr program
Total FORESTRY & NURSERY:		**10,475**	**14,311**	**10,475**	**14,564**	**24,475**	**4,919**	**24,475**	

	HISTORIC WATERTOWER	BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	thru 6/30 ACTUAL 2019	PROPOSED 2020	COMMENTS
101.4526.430	OTHER SERVICE/CHARGES-MISC	6500	3,741	6500	652	6500	325	2000	Utility Services + landscaping
Total HISTORIC WATERTOWER:		**6,500**	**3,741**	**6,500**	**652**	**6,500**	**325**	**2,000**	

	DODGE COUNTY ARENA	BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	PROPOSED 2020	COMMENTS
101.4527.430	OTHER SERVICE/CHARGES-MISC	60,076	9290.39	7,023	-3432.42	22,677	384.75	28,781	
101.4527.440	PROFESSIONAL SERVICES		210		270	300	270	300	
Total DODGE COUNTY ARENA:		**60,076**	**9,500**	**7,023**	**(3,162)**	**22,977**	**655**	**29,081**	

	CAPITAL	BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	thru 6/30 ACTUAL 2019	PROPOSED 2020	COMMENTS
COUNCIL									
101.680.4111.510	LAND		15240		0		0		
101.680.4111.580	OTHER EQUIPMENT	26000	-	38000	36,500	22500	8,675	22500	Yr 2 of 4 SRTS
CLERK									
101.680.4140.570	OFFICE EQUIP AND FURNISHINGS	-	0	6,000	0	6,000	0		
GENL GOVT BLDGS									
101.680.4194.580	OTHER EQUIPMENT	-		-		-		10,000	Library as-builts
POLICE									
101.680.4210.520	BUILDINGS & STRUCTURES	-	0	-	0	-	0	-	
101.680.4210.550	MOTOR VEHICLES	22,500	36,258	42,000	5,651		60,728	35,948	Lease vehicle
								40,000	2 veh to equip @ $20000 ea
101.680.4210.580	OTHER EQUIPMENT	21,600	11,500		-		-	14,000	4 portable radios every year
101.680.4210.611	VEH INTEREST						3,106	5,030	Lease Vehicle Int
FIRE									
101..680.4220.530	IMPR OTHER THAN BUILDINGS								(yr 1 and 2 at 5000)
101.680.4220.550	MOTOR VEHICLES	5,000	-	5,000	-	8,333	-	8,333	Yr 4 of 5 for tanker truck
						48,333		48,333	FD trucks and mobile property
								13,000	Lease vehicle
101.680.4220.611						-		1,800	Lease Vehicle Int
						-		-	
STREETS									
101.680.4310.530	IMPR OTHER THAN BUILDINGS	-	6,878	-	-	50,000	-	50,000	Grant share- trail under Hwy 14
									(includes yr 3 of 5 for str sweeper $35,000)
101.680.4310.540	HEAVY MACHINERY	35,000	-	35,000	-	74,136	-	74,136	PW trucks and mobile property
101.680.4310.550	MOTOR VEHICLES	20,000	-		748	-	2,185	3,470	Lease vehicle
101.680.4310.580	OTHER EQUIPMENT		3,500		-		-		
101.680.4310.611	VEH INTEREST						212	380	Lease Vehicle Int
Storm Project E Main		170,000	-		-		-		
ICE/SNOW									
101.680.4312.540	HEAVY MACHINERY	-	-	-	-	-	-	-	
101.680.4312.580	OTHER EQUIPMENT	7,500	8,200	13,000	6,742		-		

Bike Trail										
101.680.4512.530	IMPR OTHER THAN BUILDINGS	-		-		-		-		
Playgrounds										
101.680.4513.530	IMPR OTHER THAN BUILDINGS	-	-	-	5,916	-	-	-		Expenditures - Page 16
Swimming Pool		-		-		-		-		
101.680.4514.570	OFFICE EQUIP AND FURNISHINGS									
101.680.4514.580	OTHER EQUIPMENT									
Other Rec Facilities										
101.680.4517.530	IMPR OTHER THAN BUILDINGS		-		-		-			
101.680.4517.580	OTHER EQUIPMENT	-	-	-	-	-	-	-		
Park Areas		-		-		-		-		
101.680.4522.510	LAND		-		-		-			
101.680.4522.520	BUILDINGS & STRUCTURES	9,000	-		-		-			
101.680.4522.530	IMPR OTHER THAN BUILDINGS	55,000	82,413	52,500	41,859	55,800	15,948	67,500		Parks
										Ph 2 Mod mead Pk 15000
										War memor 7500
										$3300 rr bagger/dethatcher
										Backstop No Park 2 15000
										Compact Util Tractor Yr 1 of 2 30000
101.680.4522.550	MOTOR VEHICLES			27,000	27,610	30,000	-	10,165		Lease Vehicles
101.680.4522.580	OTHER EQUIPMENT	5,000	6,878		-		-			
101.680.4522.611	VEH INTEREST							1,593		Vehicle Int
Forestry Nursery		-		-		-		-		
101.680.4524.530	IMPR OTHER THAN BUILDINGS	-	-	-	-	-	-	-		
101.680.4524.580	OTHER EQUIPMENT	.	-	.	-	.	-	.		
Total Capital:		**376,600**	**170,867**	**218,500**	**125,026**	**295,102**	**90,854**	**406,188**		
	UNALLOCATED EXPENDITU	BUDGET 2017	ACTUAL	BUDGET 2018	ACTUAL	BUDGET 2019	ACTUAL	PROPOSED 2020		COMMENTS
101.4920.360	INSURANCE	19300	21,903	21650	17,444	21650	16,307	18000		
101.4920.430	OTHER SERVICE/CHARGES-MISC	4500	63,046	4500	6,632	4500	-	4500		City Abatement payments - 4500
				41650	-	3470	-	3470		MISC to 6.97%
				10000	-	0	-	0		
101.4920.433	MMUA SAFETY PROGRAM	16700	5,427	6700	6,384	7000	4,206	7000		
101.4930.720	OPERATING TRANSFERS	52650	0		0	;	0	;		As per Council 4.11.18:
101.4930.435	UNCOLLECTIBLE		2400	0	0		0			Offset drop in Debt levy to Fund 423
						89000	89000	89000		2019- $89,000, 2020-$89,000
Total UNALLOCATED EXPENDITURES:		**93,150**	**92,776**	**84,500**	**30,459**	**125,620**	**109,513**	**121,970**		2021-$89,000; Debt dropoff: $40,000 each of yrs 2022,2023,2024; and Debt dropoff 2024 for $76,000
	OTHER FINANCING SOURC	BUDGET 2017	ACTUAL	BUDGET 2018	ACTUAL	BUDGET 2019	ACTUAL	PROPOSED 2020		COMMENTS
101.4930.720	OPERATING TRANSFERS		264582		191923	0	0	0		
Total OTHER FINANCING SOURCES		**0**	**264582**	**0**	**191923**	**0**	**0**	**0**		

LIBRARY FUND

	GOVT BLDGS & LIBRARY	BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	thru 6/30 ACTUAL 2019	PROPOSED 2020	COMMENTS
211.550.4195.101	FULL-TIME EMPLOYEES - REGULAR		-		-		-		
211.550.4195.103	PART-TIME EMPLOYEES	10,845	8,972	10,845	9,728	9,974	4,905	9,974	
211.550.4195.121	EMPLOYER PERA CONTRIBUTIONS	813	669	813	724	728	368	728	
211.550.4195.122	EMPLOYER FICA CONTRIBUTIONS	672	536	672	580	602	295	602	
211.550.4195.123	EMPLOYER MEDICARE CONTRIBU	157	125	157	136	250	69	141	
211.550.4195.130	EMPLOYER PAID INSURANCE								6664
Total GENERAL GOVT BLDGS		**12,488**	**10,302**	**12,488**	**11,168**	**11,554**	**5,637**	**11,445**	
211.550.4550.101	FULL-TIME EMPLOYEES - REGULA	178,477	185,239	232,506	229,068	241,750	97,249	241,832	
211.550.4550.102	FULL-TIME EMPLOYEES - OVERTIM	-	-	-		-		-	
211.550.4550.103	PART-TIME EMPLOYEES	23,467	24,974	-	882	-	4,453	-	
211.550.4550.121	EMPLOYER PERA CONTRIBUTIONS	14,050	15,733	17,438	17,118	18,300	7,744	18,300	
211.550.4550.122	EMPLOYER FICA CONTRIBUTIONS	11,630	12,482	14,415	13,677	15,128	6,245	15,128	
211.550.4550.123	EMPLOYER MEDICARE CONTRIBU	2,720	2,919	3,371	3,196	3,583	1,460	3,583	
211.550.4550.130	EMPLOYER PAID INSURANCE	30,091	25,221	36,000	35,958	39,200	18,917	56,000	Lib Dir at sgl
	UNEMPLOYMENT BENEFIT	-	-	-	-	-	-	-	
	Personnel Subtotal	**260,434**	**266,567**	**303,731**	**299,900**	**317,961**	**136,069**	**334,843**	
211.550.4550.150	WORKER'S COMPENSATION	1,000	1,488	1,000	1,346	1,000	2,203	1,500	
211.550.4550.160	LIABILITY INSURANCE	-	47	-	45	-	34	-	
211.550.4550.210	OPERATING SUPPLIES	2,300	2,380	2,600	2,620	2,800	1,836	3,000	
211.550.4550.216	PERIODICALS	350	254	450	292	450	205	450	
211.550.4550.218	BOOKS	12,000	8,990	13,800	9,236	10,800	5,163	11,000	
211.550.4550.219	AUDIO VISUAL	2,500	5,771	6,800	6,610	5,800	3,215	5,800	
211.550.4550.220	REPAIR/MAINTENANCE SUPPLIES	300	864	600	870	700	130	1,000	
211.550.4550.222	ELECTRONIC SERVICES					6,000	1,531	4,500	
211.550.4550.240	SMALL TOOLS/MINOR EQUIPMENT	100	20	100	144	100	-	100	
211.550.4550.303	ENGINEERING FEES				505		-		
211.550.4550.304	LEGAL FEES	1,000	309	1,000	-	1,000	15	1,000	
211.550.4550.309	EDP, SOFTWARE & DESIGN	14,200	14,855	15,200	16,232	15,200	7,022	16,200	Automation-MTHLY SELCO CHGS/PC & software
211.550.4550.321	TELEPHONE	1,600	1,628	1,700	1,861	1,700	734	1,700	Phones/WiFi/Internet/cell
211.550.4550.325	COMMUNICATION-OTHER	250	151	500	176	500	-	500	USPO & Selco-OVERDUE NOTICES
211.550.4550.331	TRAVEL/MILEAGE	500	-	500	-	500	-	500	
211.550.4550.333	STAFF MEETINGS & CONFERENCE	850	302	850	23	850	-	850	
211.550.4550.334	MEMBERSHIP DUES AND FEES	500	431	500	589	500	314	500	ALA, MLA
211.550.4550.343	OTHER ADVERTISING	250	257	250	241	250	99	250	
211.550.4550.360	INSURANCE	2,000	2,300	3,500	2,766	3,500	2,271	3,500	
211.550.4550.370	MAINTENANCE/SUPPORT FEES	1,584	779	2,000	754	2,000	602	2,000	IKON-Photocopier Charges
211.550.4550.380	UTILITY SERVICES	4,500	11,093	6,700	12,851	8,700	5,069	9,000	
211.550.4550.400	REPAIRS & MAINTENANCE	2,000	480	2,900	4,995	2,500	675	6,453	
211.550.4550.430	OTHER SERVICE/CHARGES-MISC.	2,000	4,618	2,000	2,035	2,000	318	2,000	
211.550.4550.433	MMUA SAFETY PROGRAM	744	851	744	833	844	593	944	
211.550.4550.440	PROFESSIONAL SERVICES	500	210	500	270	500	270	500	Library Committee
211.550.4550.441	LIBRARY PROGRAMS	3,000	3,745	4,000	4,250	4,000	771	4,000	Outreach
211.550.4550.444	OTHE CONTRACTUAL SERVICES		398		221		95		
211.550.4550.570	OFFICE EQUIP AND FURNISHINGS	2,000	549	2,000	1,188	2,000	660	2,000	
211.550.4550.705	SETTLEMENT				26,531		-		
211.550.4550.720	OPERATING TRANSFER		-		-		-		
	Operations Subtotal	**56,028**	**62,771**	**70,194**	**97,484**	**74,194**	**33,824**	**79,247**	
Total LIBRARY		**316,462**	**329,338**	**373,925**	**397,384**	**392,155**	**169,892**	**414,090**	
GRAND TOTAL-LIBRARY		**328,951**	**339,639**	**386,413**	**408,552**	**403,709**	**175,529**	**425,535**	

0.05406369

	ECONOMIC DEVELOPMENT COMMUNITY/ECONOMIC DE	BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	thru 6/30 ACTUAL 2019	PROPOSED 2020	COMMENTS
290.4650.101	FULL-TIME EMPLOYEES - REGULA	40,450	13,906	40,450	10,799	11,500	5,507	11,700	
290.4650.121	FULL-TIME EMPLOYEES - OVRTIME								
290.4650.121	EMPLOYER PERA CONTRIBUTIONS	3,034	861	3,034	799	863	409	878	
290.4650.122	EMPLOYER FICA CONTRIBUTIONS	2,508	872	2,508	634	713	331	725	
290.4650.123	EMPLOYER MEDICARE CONTRIBU	587	204	587	148	167	77	170	
290.4650.130	EMPLOYER PAID INSURANCE	3,850	907	4,000	959	1,100	463	2,000	
	Personnel Subtotal	**50,428**	**16,749**	**50,578**	**13,339**	**14,342**	**6,788**	**15,473**	
290.4650.150	WORKER'S COMPENSATION	300	165	300	41	300	65	100	
290.4650.210	OPERATING SUPPLIES	400	513	400	516	400	242	400	
290.4650.216	PERIODICALS		-		-		-		
290.4650.240	SMALL TOOLS/MINOR EQUIP		-		-		-		
290.4650.303	ENGINEERING FEES	-	4,242	3,000	-	3,000	-	3,000	
290.4650.304	LEGAL FEES	3,000	3,266	4,000	454	4,000	1,349	4,000	
290.4650.321	TELEPHONE	500	386	500	410	500	154	500	
290.4650.325	COMMUNICATION-OTHER	200	279	200	120	200	152	200	Postage
290.4650.333	STAFF MEETINGS & CONFERENCE	2,000	321	2,000	-	500	16	500	
290.4650.334	MEMBERSHIP DUES AND FEES	3,150	300	3,150	356	500	416	500	
290.4650.343	ADVERTISING	-	-	-		-	-	-	
290.4650.351	LEGAL NOTICES PUBLISHING	-	-	-	180	-	-	-	
290.4650.352	GENERAL NOTICE/PUBLIC INFO	-	-	-	-	-	-	-	
290.4650.360	INSURANCE	360	278	360	314	360	265	360	
290.4650.380	UTILITY SERVICES		-		-		-		
290.4650.414	PROGRAMS					20,000		20,000	Commercial Progams
290.4650.413	Rental Expenses	2,000	-	2,000	-	-	-	-	
290.4650.430	OTHER SERVICE/CHARGES-MISC.	4,000	2,239	4,500	3,076	4,500	1,220	4,500	includes $1,000 SMIF
290.4650.440	PROFESSIONAL SERVICES	500	210	500	270	500	2,967	500	Marketing
290.4650.444	OTHER CONTRACTUAL SERVICES		23,290		41,124	42,500	21,178	42,500	CEDA
	Operations Subtotal	**16,410**	**35,489**	**20,910**	**46,859**	**77,260**	**28,023**	**77,060**	
Total ECONOMIC DEVELOPMENT		**66,838**	**52,239**	**71,488**	**60,198**	**91,602**	**34,811**	**92,533**	

	COMMUNITY POLICING FUN	BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	thru 6/30 ACTUAL 2019	PROPOSED 2020	COMMENTS
875.4210.150	WORKER'S COMPENSATION	400	163	300	397	300	281	300	
875.4210.210	OPERATING SUPPLIES	2,000	2,422	2,000	1,741	2,000	583	2,000	Operating/Training supplies for community policing/
875.4210.214	UNIFORMS		-		375		-		crime watch & prevention
875.4210.240	SMALL TOOLS/MINOR EQUIPMENT		-		-		-		
875.4210.334	MEMBERSHIP DUES & FEES								
875.4210.430	OTHER SERVICE/CHARGES-MISC.	1,000	100	1,000	494	1,000	100	1,000	
875.4210.430	OPERATING SUPPLIES	-	-	1,500	-	1,500	-	1,500	NNO
Total COMMUNITY POLICING FUND:		**3,400**	**2,685**	**4,800**	**3,007**	**4,800**	**964**	**4,800**	

EXPENDITURES--CEMETERY

		BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019 thru 6/30	PROPOSED 2020	COMMENTS
	CEMETERY								
610.4984.101	FULL-TIME EMPLOYEES - REGULAR	9,600	9,910	9,980	9,995	10,500	5,184	11,100	
610.4984.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
610.4984.121	EMPLOYER PERA CONTRIBUTIONS	720	612	749	737	788	389	833	
610.4984.122	EMPLOYER FICA CONTRIBUTIONS	595	575	619	587	651	304	688	
610.4984.123	EMPLOYER MEDICARE CONTRIBUTI	139	135	145	137	152	71	161	
610.4984.124	SICK CONVERSION		-		1,484		818		
610.4984.130	EMPLOYER PAID INSURANCE	1,500	1,409	1,600	-	1,600	-	1,600	
610.4984.131	OPEB OBLIGATION		(198)		(437)		-		
	Personnel Subtotal	**12,554**	**12,443**	**13,092**	**12,504**	**13,691**	**6,766**	**14,382**	
610.4984.150	WORKER'S COMPENSATION	465	335	465	622	465	838	900	
610.4984.210	OPERATING SUPPLIES	500	9	500	-	500	38	500	
610.4984.212	MOTOR FUELS	500	-	500	-	500	-	500	
610.4984.214	UNIFORMS			50		50		50	
610.4984.220	REPAIR/MAINTENANCE SUPPLIES	3,400	1,234	500	243	500	-	500	
610.4984.240	SMALL TOOLS/MINOR EQUIPMENT	3,500	-	3,500	-	2,000	-	2,000	Trees ($1,500)/replant trees southside
610.4984.301	AUDITING/ACCOUNTING	900	884	900	908	980	988	980	
610.4984.321	TELEPHONE		-		-		-		
610.4984.333	STAFF MEETINGS & CONFERENCES	500	-	500	-	500	-	500	Cemetery Assn Annual Conference
610.4984.334	MEMBERSHIP DUES AND FEES	100	71	100	86	100	-	100	
602.4949.343	OTHER ADVERTISING	100	-	100	-	100	-	100	
610.4984.360	INSURANCE	600	429	600	546	600	451	600	
610.4984.370	MAINTENANCE/SUPPORT FEES	1,560	1,412	1,560	1,463	1,560	1,470	1,560	Pontem software + BMS
610.4984.380	UTILITY SERVICES	250	352	250	344	250	152	3,000	snow removal/stumps/tree removal/
610.4984.400	REPAIRS & MAINTENANCE		26		-		-		remove 5 trees
610.4984.430	OTHER SERVICE/CHARGES	8,000	5,301	8,000	4,359	8,000	4,351	8,000	Prop Taxes/MMUA/Misc /landscaping-3000
610.4984.440	PROFESSIONAL SERVICES	150	210	150	270	400	270	400	
610.4984.444	OTHER CONTRACTUAL SERVICE	25,000	23,732	22,000	22,175	24,000	7,114	24,000	Grave Digging- + $1400 weed control
610.4997.420	DEPRECIATION		1,294		2,109		-		plus $3500 stone repairs+ 12,000 cont
	Operations Subtotal	**45,525**	**35,289**	**39,675**	**33,124**	**40,505**	**15,672**	**43,690**	mowing
	Total Expenses	**58,079**	**47,732**	**52,767**	**45,628**	**54,196**	**22,438**	**58,072**	

REVENUES--CEMETERY

		BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019 thru 6/30	PROPOSED 2020	COMMENTS
610.4984.3410	CHARGES FOR SERVICES	9,000	10,225	9,000	4,575	9,000	4,450	9,000	Grave Open/Close Fees
610.4984.3411	CEMETERY LAND RENT	6,000	6,091	6,000	6,091	6,000	3,046	6,000	Ag Land Rental- due 3/1
610.4984.3621	INTEREST EARNED	4,000	1,856	4,000	2,265	4,000	1,583	4,000	
610.4984.3623	CONTRIBUTIONS		20		-		-		
610.4984.3624	MISC REVENUE	300	450	300	400	300	150	300	
610.4984.3626	MONEY MARKET INTEREST	-	0	-	15	-	22	-	
610.4984.3711	BURIAL LOTS	4,000	4,800	4,000	4,050	4,000	2,025	4,000	Purchase of Lots
610.4984.3911	SALE OF FIXED ASSETS	-	-	-	-	-	-	-	

TOTAL REVENUES	23,300	23,443	23,300	17,396	23,300	11,275	23,300	
TOTAL EXPENSES	58,079	47,732	52,767	45,628	54,196	22,438	58,072	
CAPITAL ITEMS	-		-		-		-	
GAIN OR (LOSS)	**(34,779)**	**(24,290)**	**(29,467)**	**(28,232)**	**(30,896)**	**(11,163)**	**(34,772)**	**Loss**

2020 CAPITAL REQUESTS:

Total	$0

EXPENDITURES--WATER FUND

	WATER--DEBT SERVICE	BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	thru 6/30 ACTUAL 2019	2020	COMMENTS
601.4710.601	BOND PRINCIPAL	177,635	-	184,921	-	254,283	254,754	254,732	
601.4710.611	BOND INTEREST	24,833	37,930	49,981	46,846	43,597	23,238	39,782	
601.4710.620	PAYING AGENT FEES	-	347	-	347	-	248	-	
601.4710.621	BOND ISSUANCE COSTS	-	7,646	-	-	-	-	-	
Total DEBT SERVICE		**202,468**	**45,922**	**234,902**	**47,192**	**297,880**	**278,239**	**294,514**	
	OTHER FINANCING USES								
Total OTHER FINANCING USES									
	POWER & PUMPING								
601.4941.380	UTILITY SERVICES	27,000	37,915	27,000	47,722	40,000	17,227	50,000	
Total POWER & PUMPING		**27,000**	**37,915**	**27,000**	**47,722**	**40,000**	**17,227**	**50,000**	
	DISTRIBUTION								
601.4943.101	FULL-TIME EMPLOYEES - REGULAR	79,000	76,537	80,900	80,204	86,000	39,328	89,000	
601.4943.102	FULL-TIME EMPLOYEES - OVERTIME	3,000	1,978	3,000	4,454	5,000	1,626	5,000	
601.4943.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
601.4943.121	EMPLOYER PERA CONTRIBUTIONS	6,150	5,252	6,293	2,303	6,825	3,036	7,050	
601.4943.122	EMPLOYER FICA CONTRIBUTIONS	5,084	4,830	5,202	5,057	5,642	2,427	5,828	
601.4943.123	EMPLOYER MEDICARE CONTRIBUTI	1,189	1,130	1,217	1,183	1,320	568	1,363	
601.4943.130	EMPLOYER PAID INSURANCE	16,100	11,609	13,000	10,545	12,500	7,755	12,700	
601.4943.131	OPEB OBLIGATION		(613)		(1,351)		-		
	Personnel Subtotal	**110,523**	**100,722**	**109,611**	**102,396**	**117,287**	**54,740**	**120,941**	
601.4943.150	WORKER'S COMPENSATION	4,600	2,402	3,000	2,407	3,000	3,688	4,000	
601.4943.160	LIABILITY INSURANCE	40	47	40	45	40	34	40	
601.4943.210	OPERATING SUPPLIES	50,000	49,885	50,000	43,852	50,000	11,376	50,000	
601.4943.212	MOTOR FUELS	1,200	-	1,200	-	1,200	1,131	1,200	
601.4943.214	UNIFORMS	900	218	420	258	420	108	420	
601.4943.220	REPAIR/MAINTENANCE SUPPLIES	27,100	7,724	27,100	13,765	62,100	4,117	62,100	
601.4943.240	SMALL TOOLS/MINOR EQUIPMENT	5,000	2,488	5,000	3,578	5,000	358	5,000	
601.4943.260	WATER/SEWER METERS	8,000	11,353	8,000	10,901	8,000	4,926	10,000	
601.4943.360	INSURANCE	6,000	4,718	6,000	5,310	6,000	4,327	6,000	
601.4943.400	REPAIRS & MAINTENANCE	120,000	62,261	120,000	98,618	85,000	11,253	85,000	
601.4943.410	RENTALS	2,600	-	2,600	-	2,600	-	2,600	
601.4943.430	OTHER SERVICE/CHARGES	3,600	860	3,600	2,144	3,600	576	3,600	
601.4943.433	MMUA SAFETY PROGRAM	4,700	1,682	4,700	2,233	4,800	2,466	4,800	
601.4943.435	UNCOLLECTIBLE						1,459		
601.4943.440	PROFESSIONAL SERVICES	2,500	1,435	2,500	2,069	2,500	1,483	2,500	
601.4943.444	CONTRACTED SERVICES	-	353	-	300	-	99	-	
	Operations Subtotal	**236,240**	**145,427**	**234,160**	**185,480**	**234,260**	**47,402**	**237,260**	
Total DISTRIBUTION		**346,763**	**246,149**	**343,771**	**287,876**	**351,547**	**102,141**	**358,201**	

	ADMINISTRATION								
601.4944.101	FULL-TIME EMPLOYEES - REGULAR	76,500	62,692	76,500	56,471	76,500	28,994	76,500	
601.4944.102	FULL-TIME EMPLOYEES - OVERTIME		524		305		219		
601.4944.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
601.4944.121	EMPLOYER PERA CONTRIBUTIONS	5,738	4,373	5,738	4,112	5,738	2,125	5,738	
601.4944.122	EMPLOYER FICA CONTRIBUTIONS	4,743	3,564	4,743	3,251	4,743	1,696	4,743	
601.4944.123	EMPLOYER MEDICARE CONTRIBUTI	1,109	834	1,109	761	1,109	397	1,109	
601.4944.124	SICK CONVERSION		1,299		-		-		
601.4944.130	EMPLOYER PAID INSURANCE	13,500	10,405	12,300	9,465	13,000	5,190	13,000	
	Personnel Subtotal	**101,590**	**83,690**	**100,390**	**74,365**	**101,090**	**38,621**	**101,090**	
601.4944.210	OPERATING SUPPLIES	1,100	873	800	826	800	364	800	
601.4944.216	PERIODICALS	100	-	100	40	100	-	100	
601.4944.240	SMALL TOOLS/MINOR EQUIPMENT	500	20	500	340	500	-	500	
601.4944.301	AUDITING/ACCOUNTING	4,000	3,978	4,000	4,086	4,406	4,446	4,406	
601.4944.303	ENGINEERING FEES	5,000	3,358	5,000	368	5,000	-	5,000	
601.4944.304	LEGAL FEES	750	1,157	750	36	750	-	750	
601.4944.309	EDP, SOFTWARE & DESIGN	500	153	500	-	500	-	500	
601.4944.321	TELEPHONE	1,700	2,000	2,400	2,130	2,400	817	2,400	
601.4944.325	COMMUNICATION-OTHER	5,000	4,938	5,000	4,779	5,000	2,699	5,000	
601.4944.333	STAFF MEETINGS & CONFERENCES	1,500	1,080	1,500	563	1,500	747	1,500	
601.4944.334	MEMBERSHIP DUES AND FEES	500	312	500	285	500	270	500	
601.4944.343	OTHER ADVERTISING	100	-	100	-	100	-	100	
601.4944.352	GENERAL NOTICE/PUBLIC INFO	1,200	818	1,200	1,200	1,200	-	1,200	
601.4944.370	MAINTENANCE/SUPPORT FEES	2,725	2,181	2,725	2,411	2,725	2,162	2,725	BMS-1575, Neopost-300
601.4944.400	REPAIRS & MAINTENANCE		46		109		-		
601.4944.430	OTHER SERVICE/CHARGES	200	199	200	1,051	200	3,958	200	Itron-925
601.4944.435	UNCOLLECTIBLE		103		-		-		
601.4944.438	CREDIT CARD FEES	2,100	2,861	2,800	3,649	2,800	1,990	4,100	
601.4944.440	PROFESSIONAL SERVICES	1,800	1,497	1,800	1,540	1,800	1,540	1,800	
601.4944.444	OTHER CONTRACTUAL SERVICES		1,732		5,901		2,515		
	Operations Subtotal	**28,775**	**27,305**	**29,875**	**29,313**	**30,281**	**21,506**	**31,581**	
Total ADMINISTRATION		**130,365**	**110,995**	**130,265**	**103,679**	**131,371**	**60,127**	**132,671**	
	DEPRECIATION								
601.4997.462	AMORTIZATION		(1,597)		(1,597)		-		
601.4997.630	BOND DISCOUNT PAID								
601.4997.420	DEPRECIATION		205,129		204,976		-		
Total DEPRECIATION		**0**	**203,532**	**0**	**203,379**	**0**	**0**	**0**	
	OTHER EXPENSE								
601.4999.720	OPERATING TRANSFERS	13,789	25,566	13,897	90,480	-	27,015	-	2011 A
Total OTHER EXPENSE		**13,789**	**25,566**	**13,897**	**90,480**	**-**	**27,015**	**-**	
Total WATER FUND EXPENSES		**720,385**	**670,080**	**749,835**	**780,327**	**820,797**	**484,749**	**835,386**	

REVENUES--WATER FUND

	WATER FUND	BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	thru 6/30 ACTUAL 2019	PROPOSED 2020	COMMENTS
	MISCELLANEOUS REVENUES								
601.4943.3347	OTHER FEDERAL GRANT		0		0		0		
601.4943.3611	Special Assessment- Prin		0		289.33	0	144.66	0	
601.4943.3612	SPECIAL ASSESS-PEN/INT		348.69		2681.03		1528.15		
601.3600.3621	INTEREST EARNED	5,000	4,865	5,000	5,805	5,000	3,665	5,000	
601.3600.3622	RENTS AND ROYALTIES	23,500	26,465	23,500	27,259	23,500	16,506	12,625	
601.3600.3624	MISC REVENUE - REFUNDS	500	64	500	1,223	500	10,000	500	
601.3600.3626	MONEY MARKET INTEREST	-	9	-	11	-	10	-	
Total MISCELLANEOUS REVENUES		**29,000**	**31,753**	**29,000**	**37,268**	**29,000**	**31,854**	**18,125**	
	PROPRIETARY FUND REVENUES								
601.3700.3710	WATER SALES - CUSTOMERS	668,500	699,618	721,980	767,406	754,469	402,035	788,400	4.5%
601.3700.3715	CONNECTION/RECONNECTION FEE	100	50	100	0	100	0	100	Reconnects/Water Assess-permits-350
601.3700.3716	WATER ACCESS CHARGE-BP	30,000	63,001	0	45,601	0	32,900	0	WAC
601.3700.3717	SALES - OTHER	0	0	0	0	0	0	0	
601.3700.3718	METER SALES	6,000	11,418	6,000	8,813	6,000	7,715	6,000	50/50 WATER/SEWER
601.3700.3719	WAC Fee		10,489		1,200		1,420		
601.3700.3746	PENALTIES	7,000	7,545	7,000	7,302	7,000	3,792	7,000	
Total PROPRIETARY FUND REVENUES		**711,600**	**792,121**	**735,080**	**830,322**	**767,569**	**447,861**	**801,500**	
	OTHER FINANCING SOURCES								
601.943.3911	SALE OF FIXED ASSET		226145		2000		0		
601.943.3998	CAPITAL CONTRIBUTIONS		-		93,120		-		
Total OTHER FINANCING SOURCES		**-**	**226,145**	**-**	**95,120**	**-**	**-**	**-**	
Total WATER FUND		**740,600**	**1,050,018**	**764,080**	**962,710**	**796,569**	**479,715**	**819,625**	
	WATER EXPENSES	720,385	670,080	749,835	780,327	820,797	484,749	835,386	
	WATER REVENUES	740,600	1,050,018	764,080	962,710	796,569	479,715	819,625	
	Capital Expenditures	30000		78000		20000		6,600	
	GAIN OR LOSS	**(9,785)**	**379,938**	**(63,755)**	**182,383**	**(44,228)**	**(5,034)**	**(22,361)**	

2020 CAPITAL REQUESTS:

Vehicle	6,600
Total Equip	6,600

EXPENDITURES--SEWER FUND

	SEWER--DEBT SERVICE	BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	thru 6/30 ACTUAL 2019	PROPOSED 2020	COMMENTS
602.4710.601	BOND PRINCIPAL	563,801	-	710,386	-	775,824	105,295	796,880	
602.4710.611	BOND INTEREST	101,376	163,771	145,991	124,037	116,395	58,483	97,232	
602.4710.620	PAYING AGENT FEES	346,500	742	-	597	-	-	-	
602.4710.621	BOND ISSUANCE COSTS	(61,330)	5,020	(43,000)	10,947	-	-	-	
Total DEBT SERVICE		**950,347**	**169,533**	**813,377**	**135,581**	**892,219**	**163,778**	**894,112**	
SEWER PLANT									
602.4947.101	FULL-TIME EMPLOYEES - REGULAR	136,000	158,288	165,600	163,369	175,400	78,478	179,100	SF
602.4947.102	FULL-TIME EMPLOYEES - OVERTIM	4,000	5,239	4,000	9,921	10,000	4,308	10,000	SF
602.4947.103	PART-TIME EMPLOYEES	11,440	-	11,440	2,748	11,440	1,267	11,440	SF Mower (6 mos at $11)(ADD 11440)
602.4947.121	EMPLOYER PERA CONTRIBUTIONS	10,500	11,892	12,720	12,427	13,905	6,116	14,183	SF
602.4947.122	EMPLOYER FICA CONTRIBUTIONS	9,389	9,518	11,224	10,126	12,204	5,001	12,433	SF
602.4947.123	EMPLOYER MEDICARE CONTRIBUT	2,196	2,226	2,625	2,368	2,854	1,170	2,908	SF
602.4947.130	EMPLOYER PAID INSURANCE	29,500	21,880	24,000	18,700	23,550	15,270	23,550	SF
602.4947.131	OPEB OBLIGATION		(716)		-		-		
	Personnel Subtotal	**203,025**	**208,327**	**231,610**	**219,659**	**249,353**	**111,611**	**253,614**	
602.4947.150	WORKER'S COMPENSATION	7,650	2,744	6,000	5,459	6,000	8,255	8,500	SF
602.4947.160	LIABILITY INSURANCE	35		35	-	35	-	35	SF
602.4947.210	OPERATING SUPPLIES	35,000	2,655	35,000	4,648	35,000	2,630	35,000	SF
602.4947.211	CHEMICALS	38,000	39,140	60,000	46,014	60,000	22,636	60,000	FV
602.4947.212	MOTOR FUELS	2,000	-	2,000	395	2,000	-	2,000	FV estimate
602.4947.214	UNIFORMS	2,300	103	910	169	910	-	910	SF
602.4947.216	PERIODICALS	30		30	-	30	-	30	SF
602.4947.220	REPAIR/MAINTENANCE SUPPLIES	12,000	9,961	16,000	9,249	16,000	1,964	16,000	FV
602.4947.221	LG REPAIR/MAINT SUPPLIES					50,000		50,000	Large replacement parts
602.4947.240	SMALL TOOLS/MINOR EQUIPMENT	5,000	2,241	5,000	1,809	5,000	634	5,000	FV
602.4947.260	WATER/SEWER METERS	1,500	-	-	-	-		-	
602.4947.301	AUDITING ACCOUNTING	3,450	3,536	3,450	6,132	3,818	3,956	3,818	SF
602.4947.303	ENGINEERING	10,000	4,080	10,000	-	10,000	405	10,000	SF
602.4947.309	EDP/SOFTWARE/DESIGN	400	-	400	-	400	-	400	SF
602.4947.321	TELEPHONE	1,700	1,517	2,400	1,600	2,400	618	2,400	SF
602.4947.333	STAFF MEETINGS AND CONFEREN	2,200	1,909	2,200	2,486	2,200	1,646	2,200	SF
602.4947.334	MEMBERSHIP DUES AND FEES	130	73	130	78	130	-	130	SF
602.4947.352	GENERAL NOTICES	175	-	-	-	-	-	-	
602.4947.360	INSURANCE	7,500	7,865	12,100	7,418	8,000	6,096	8,500	SF
602.4947.370	MAINTENANCE/SUPPORT FEES	1,200	772	1,200	915	1,365	1,337	1,365	SF
602.4947.380	UTILITY SERVICES	30,000	55,340	80,000	62,043	65,000	18,912	65,000	SF
602.4947.381	PURCHASED POWER	100,000	103,664	122,000	87,217	122,000	31,561	122,000	FV add generator diesel to this
602.4947.400	REPAIRS & MAINTENANCE	50,000	8,131	50,000	46,167	50,000	69,847	50,000	FV +20,000 1 reed bed per yr for reed beds
602.4947.410	RENTALS	20	-	-	-	-	-	-	
602.4947.430	OTHER SERVICE/CHARGES-MISC.	3,200	3,093	3,200	3,227	3,200	6,198	3,200	SF
602.4947.433	MMUA SAFETY PROGRAM	3,000	3,987	3,000	4,191	4,130	2,074	4,130	SF
602.4947.440	PROFESSIONAL SERVICES	45,000	20,669	50,000	41,171	50,000	18,049	50,000	SF all testing add $35,000 for addtl testing
602.4947.444	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	-	Permit begins June 2017- use addtl 25,000 for 2017
	Operations Subtotal	**361,490**	**271,480**	**465,055**	**330,389**	**497,618**	**196,818**	**500,618**	
Total SEWER PLANT		**564,515**	**479,808**	**696,665**	**550,048**	**746,971**	**308,428**	**754,232**	

	SEWER DISTRIBUTION								
602.4948.101	FULL-TIME EMPLOYEES - REGULAR	61,000	39,285	42,680	42,462	45,400	21,180	48,000	
602.4948.102	FULL-TIME EMPLOYEES - OVERTIM	3,000	681	3,000	3,286	5,000	649	5,000	
602.4948.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
602.4948.121	EMPLOYER PERA CONTRIBUTIONS	4,800	(25,815)	3,426	25,047	3,780	1,623	3,975	
602.4948.122	EMPLOYER FICA CONTRIBUTIONS	3,968	2,424	2,832	2,644	3,125	1,290	3,286	
602.4948.123	EMPLOYER MEDICARE CONTRIBUT	928	567	662	618	731	302	769	
602.4948.130	EMPLOYER PAID INSURANCE	12,050	6,546	10,600	6,215	7,500	4,298	7,500	
602.4948.131	OPEB OBLIGATION		(679)		(1,495)		-		
602.4948.142	UNEMPLOYMENT BENEFIT		-		-		-		
	Personnel Subtotal	**85,746**	**23,010**	**63,201**	**78,778**	**65,536**	**29,342**	**68,530**	
602.4948.150	WORKER'S COMPENSATION	3,800	2,859	3,000	930	3,000	2,514	3,000	
602.4948.160	LIABILITY INSURANCE	40	47	40	45	40	34	40	
602.4948.210	OPERATING SUPPLIES	11,000	3,063	11,000	12,723	11,000	5,339	11,000	
602.4948.212	MOTOR FUELS	6,400	5,386	6,400	4,778	6,400	1,239	6,400	
602.4948.214	UNIFORMS	350	131	210	861	210	549	210	
602.4948.220	REPAIR/MAINTENANCE SUPPLIES	2,000	3,894	2,000	2,511	2,000	890	2,000	
602.4948.240	SMALL TOOLS/MINOR EQUIPMENT	1,500	1,056	1,500	1,871	1,500	629	1,500	
602.4948.260	WATER/SEWER METERS	8,000	11,353	8,000	10,901	8,000	4,926	10,000	
602.4948.303	ENGINEERING FEES	500	-	500	-	500	-	553,500	I/I Program
602.4948.360	INSURANCE	16,000	10,922	13,000	12,236	13,000	9,483	13,000	
602.4948.380	UTILITY SERVICES	3,500	3,449	3,500	3,111	3,500	949	3,500	
602.4948.400	REPAIRS & MAINTENANCE	40,000	19,927	40,000	47,327	65,000	4,597	65,000	$25,000 lift station rehab
602.4948.410	RENTALS	100	-	100	-	100	-	100	
602.4948.430	OTHER SERVICE/CHARGES-MISC.	3,000	295	3,000	306	3,000	-	3,000	
602.4948.435	UNCOLLECTIBLE						982		
602.4948.433	MMUA SAFETY PROGRAM	500	1,367	500	885	590	393	590	
602.4948.440	PROFESSIONAL SERVICES	2,000	-	2,000	-	2,000	-	2,000	
602.4948.444	OTHER CONTRACTUAL SERVICES	-	123	-	300	-	99	200,000	I/I televising/other
	Operations Subtotal	**98,690**	**63,870**	**94,750**	**98,783**	**119,840**	**32,622**	**874,840**	
Total SEWER DISTRIBUTION		**184,436**	**86,880**	**157,951**	**177,561**	**185,376**	**61,963**	**943,370**	
	SAN SEWER-ADMIN/GENERAL								
602.4949.101	FULL-TIME EMPLOYEES - REGULAR	61,500	50,917	61,000	45,614	60,000	23,594	61,000	
602.4949.102	FULL-TIME EMPLOYEES - OVERTIM	1,000	351	1,000	203	1,000	146	1,000	
602.4949.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
602.4949.121	EMPLOYER PERA CONTRIBUTIONS	4,688	3,533	4,650	3,400	4,575	1,777	4,650	
602.4949.122	EMPLOYER FICA CONTRIBUTIONS	3,875	3,002	3,844	2,636	3,782	1,382	3,844	
602.4949.123	EMPLOYER MEDICARE CONTRIBUT	906	675	899	616	885	323	899	
602.4949.124	SICK CONVERSION		1,299		-		-		
602.4949.130	EMPLOYER PAID INSURANCE	11,000	8,599	10,400	7,567	9,600	4,104	9,600	
602.4949.131	OPEB OBLIGATION		-		-		-		
	Personnel Subtotal	**82,969**	**68,375**	**81,793**	**60,036**	**79,842**	**31,326**	**80,993**	
602.4949.150	WORKER'S COMPENSATION		-	350	-	350	-	350	
602.4949.210	OPERATING SUPPLIES	1,500	836	1,500	863	1,500	272	1,500	
602.4949.240	SMALL TOOLS/MINOR EQUIPMENT	-	20	-	340	590	-	590	
602.4949.301	AUDITING/ACCOUNTING	530	442	530	454	585	490	585	
602.4949.303	ENGINEERING FEES	500	-	500	-	500	-	500	

602.4949.304	LEGAL FEES	-	692	-	-	-	73	-	
602.4949.309	EDA,SOFTWARE & DESIGN		153		-		-		
602.4949.321	TELEPHONE	2,256	1,716	2,956	2,566	2,956	1,079	2,956	
602.4949.325	COMMUNICATION-OTHER	5,000	4,899	5,000	4,745	5,000	2,695	5,000	
602.4949.333	STAFF MEETINGS & CONFERENCES	500	-	500	115	500	-	500	
602.4949.334	MEMBERSHIP DUES AND FEES	20	95	20	113	20	50	20	
602.4949.352	GENERAL NOTICE/PUBLIC INFO	25	-	25	-	25	-	25	
602.4949.370	MAINTENANCE/SUPPORT FEES	2,725	1,409	2,725	1,493	1,750	823	1,750	BMS-300,neopost-300
602.4949.400	REPAIRS & MAINTENANCE		241		109		48		
602.4949.430	OTHER SERVICE/CHARGES-MISC.	50	437	50	1,066	50	-	50	\ Itron-975
602.4949.435	UNCOLLECTIBLE		1,977		-		-		
602.4949.438	Credit Card Fees	2,100	2,861	2,800	3,649	2,800	1,990	4,100	
602.4949.440	PROFESSIONAL SERVICES	400	1,497	400	1,540	400	1,070	400	
602.4949.444	OTHER CONTRACTUAL SERVICES		1,732		6,034		2,515	-	
602.4949.720	OPERATING TRANSFERS	12,130	36,878	12,225	12,225	-	-	-	2002 Main St
	Operations Subtotal	**27,736**	**55,884**	**29,581**	**35,312**	**17,026**	**11,102**	**18,326**	
Total SAN SEWER-ADMIN/GENERAL		**110,705**	**124,259**	**111,374**	**95,348**	**96,868**	**42,429**	**99,319**	
602.4997.420	Depreciation		489,305		540,612		-		
602.4997.462	AMORTIZATION EXPENSE		(1,930)		(1,930)		-		
	Depreciation Subtotal	**-**	**487,375**	**-**	**538,682**	**-**	**-**	**-**	
Total SEWER FUND EXPENSES		**1,810,003**	**1,347,854**	**1,779,366**	**1,497,220**	**1,921,433**	**576,598**	**2,691,032**	

REVENUES--SEWER FUND

	SEWER FUND	BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	PROPOSED 2020	COMMENTS
	MISCELLANEOUS REVENUES								
602.948.3347	OTHER FEDERAL GRANT		0		0		0		
602.4948.	SPECIAL ASSESSMENTS		0		0		225.01		
602.3600.3621	INTEREST EARNED	6000	35,494	6000	18,249	6000	4,984	6000	
602.948.3624	MISC REVENUE		162		-		-		
602.3600.3626	MONEY MARKET INTEREST	0	196	0	9	0	7	0	
Total MISCELLANEOUS REVENUES		**6,000**	**35,851**	**6,000**	**18,258**	**6,000**	**5,216**	**6,000**	
	PROPRIETARY FUND REVENUES								
602.3700.3718	METER SALES	8,000	11417.5	8,000	8812.59	8,000	0	8,000	
602.3700.3720	SEWER SERVICE	1,750,000	1,757,863	1,750,000	1,804,724	1,785,000	932,779	1,836,000	2.00%
602.3700.3725	SEWER CONNECTION FEES	20,000	875,810	20,000	54,500	20,000	31,600	20,000	
602.3700.3726	SEWER ACCESS CHARGES-BP	-		-	-	-	-	-	
602.3700.3729	SAC Fee		9,289		1,200		1,420		
602.3700.3746	PENALTIES	18,000	19,814	18,000	18,374	18,000	9,491	18,000	
602.948.3911	SALE OF FIXED ASSETS		12,600		2,000		7,500		
602.948.3922	OTHER MISC-GOVT	100,000	16,900	96,000	90,845	132,500	48,726	132,500	=Debt $36,000 + oper $ 88000
Total PROPRIETARY REVENUES		**1,896,000**	**2,703,693**	**1,892,000**	**1,980,456**	**1,963,500**	**1,031,516**	**2,014,500**	+ 8500(50,000 maint * .17)
	OTHER FINANCING SOURCES								
602.4948.3990	CAPITAL CONTRIBUTIONS		119915		573991		0		2018-$approx 471,000 for PSIG grant
	DEVLOPER CONTRIB		0		0		0		
Total OTHER FINANCING SOURCES		**-**	**119,915**	**-**	**573,991**	**-**	**-**	**-**	
Total SEWER FUND REVENUES		**1,902,000**	**2,859,459**	**1,898,000**	**2,572,704**	**1,969,500**	**1,036,732**	**2,020,500**	
	SEWER EXPENSES	1,810,003	1,347,854	1,779,366	1,497,220	1,921,433	576,598	2,691,032	
	SEWER REVENUES	1,902,000	2,859,459	1,898,000	2,572,704	1,969,500	1,036,732	2,020,500	
	Capital Expenditures	88,000		154,200		102,000		66,600	
	GAIN OR (LOSS)	3,997	1,511,605	(35,566)	1,075,485	(53,933)	460,133	(737,132)	

2019 CAPITAL REQUESTS:

UV Tank Bldg	40000	Yr 2 of 5 yrs
Dump Station	20000	Yr 2 of 2
	-	
Vehicke	6,600	
	66,600	

EXPENDITURES-ELECTRIC FUND

		BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	thru 6/30 ACTUAL 2019	PROPOSED 2020	COMMENTS
604.4710.601	BOND PRINCIPAL	43,072	-	43,779	-	45,191	45,191	55,356	PUB
604.4710.611	BOND INTEREST	8,925	8,569	8,057	7,692	7,167	3,809	7,856	
604.4710.620	PAYING AGENT FEES		99		99		-		
Total DEBT SERVICE		**51,997**	**8,668**	**51,836**	**7,791**	**52,358**	**49,000**	**63,212**	
	POWER SUPPLY								
604.4956.381	PURCHASED POWER	2,443,557	2,280,484	2,641,704	2,374,610	2,716,346	828,909	2,794,002	AS PER MRES STUDY
Total POWER SUPPLY:		**2,443,557**	**2,280,484**	**2,641,704**	**2,374,610**	**2,716,346**	**828,909**	**2,794,002**	
	TRANSMISSION/DISTRIBUTION								
604.4957.101	FULL-TIME EMPLOYEES - REGULAR	311,000	313,458	321,500	321,425	340,500	148,800	344,000	
604.4957.102	FULL-TIME EMPLOYEES - OVERTIM	13,100	4,054	13,100	6,577	13,100	1,835	13,100	+11100 for Standby(8 hrs x 52 wks
604.4957.121	EMPLOYER PERA CONTRIBUTIONS	24,308	79,728	25,095	2,362	26,520	11,208	26,783	x26.50 avg)
604.4957.122	EMPLOYER FICA CONTRIBUTIONS	20,094	19,174	20,745	19,686	21,923	9,137	22,140	
604.4957.123	EMPLOYER MEDICARE CONTRIBUT	4,699	4,484	4,852	4,604	5,127	2,137	5,178	
604.4957.124	SICK CONVERSION		-		-		20,171		
604.4957.130	EMPLOYER PAID INSURANCE	35,000	33,623	34,000	35,568	27,000	16,474	31,000	
604.4957.131	OPEB OBLIGATION		(1,309)		(2,884)		-		
	Personnel Subtotal	**408,201**	**453,212**	**419,292**	**387,337**	**434,170**	**209,761**	**442,201**	
604.4957.150	WORKER'S COMPENSATION	13,400	10,327	12,560	9,179	12,560	11,575	12,560	
604.4957.210	OPERATING SUPPLIES	10,000	4,450	10,000	1,055	10,000	2,669	10,000	
604.4957.212	MOTOR FUELS	5,500	3,843	5,500	4,259	5,500	2,150	5,500	
604.4957.214	UNIFORMS	3,500	1,320	2,400	4,864	2,400	1,105	2,400	
604.4957.220	REPAIR/MAINTENANCE SUPPLIES	128,500	96,954	91,500	160,151	91,500	22,714	100,000	
604.4957.240	SMALL TOOLS/MINOR EQUIPMENT	4,000	2,484	4,000	1,412	4,000	2,043	4,000	
604.4957.260	ELECTRIC METERS	2,500	9,910	10,000	9,750	10,000	1,030	10,000	Replace prog-residential
604.4957.270	TRANSFORMERS	75,000	1,455	25,000	14,072	25,000	14,458	25,000	
604.4957.303	ENGINEERING FEES	5,000	8,625	5,000	-	5,000	1,575	5,000	mapping
64.4957.325	COMMUNICATION-OTHER		16		-		-		
604.4957.343	OTHER ADVERTISING	250	-	250	-	250	30	250	
604.4957.360	INSURANCE	9,000	7,506	9,000	6,889	9,000	5,575	8,000	
604.4957.380	UTILITY SERVICES	13,500	9,448	13,500	11,592	13,500	6,387	13,500	
604.4957.400	REPAIRS & MAINTENANCE	5,000	2,308	5,000	6,967	5,000	1,699	5,000	
604.4957.410	RENTALS	500	551	500	487	500	261	500	
604.4957.430	OTHER SERVICE/CHARGES-MISC.	3,600	3,256	3,600	3,470	3,600	2,225	3,600	registration/licenses & PSP
604.4957.433	MMUA SAFETY PROGRAM	4,050	4,308	4,050	5,326	4,720	2,794	4,720	
604.4957.435	UNCOLLECTIBLE						10,294		
604.4957.437	GOPHER STATE ONE-CALL	3,000	2,602	3,000	2,511	3,000	1,217	3,000	
604.4957.444	OTHER CONTRACTUAL SERVICES	78,000	58,967	55,000	68,404	55,000	9,621	55,000	
	Operations Subtotal	**364,300**	**228,331**	**259,860**	**310,388**	**260,530**	**99,422**	**268,030**	
Total TRANSMISSION & DISTRIBUTION:		**772,501**	**681,543**	**679,152**	**697,726**	**694,700**	**309,183**	**710,231**	

	GOVT BLDGS	BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	PROPOSED 2020	COMMENTS
604.4195.	FULL-TIME EMPLOYEES - REGULAR		-	-	-	-	-	-	
	PART-TIME EMPLOYEES	2,950	2,875	2,950	2,582	2,950	1,360	2,950	
	EMPLOYER PERA CONTRIBUTIONS	221	215	221	201	221	102	221	
	EMPLOYER FICA CONTRIBUTIONS	183	172	183	161	183	82	183	
	EMPLOYER MEDICARE CONTRIBUT	43	40	43	38	43	19	43	
Total GENERAL GOVT BLDGS		**3,397**	**3,303**	**3,397**	**2,982**	**3,397**	**1,563**	**3,397**	

	ADMINISTRATION & GENERAL	BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	PROPOSED 2020	COMMENTS
604.4959.101	FULL-TIME EMPLOYEES - REGULAR	148,000	124,730	146,000	113,166	146,000	58,312	147,000	
604.4959.102	FULL-TIME EMPLOYEES - OVERTIM	2,000	871	2,000	504	2,000	364	2,000	
604.4959.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
604.4959.121	EMPLOYER PERA CONTRIBUTIONS	11,250	8,884	11,100	8,329	11,100	4,323	11,175	
604.4959.122	EMPLOYER FICA CONTRIBUTIONS	9,300	7,121	9,176	6,534	9,176	3,425	9,238	
604.4959.123	EMPLOYER MEDICARE CONTRIBUT	2,176	1,665	2,147	1,528	2,147	801	2,161	
604.4959.124	SICK CONVERSION		2,886		-		-		
604.4959.130	EMPLOYER PAID INSURANCE	24,000	20,440	24,500	18,212	31,000	9,864	25,700	
604.4959.131	OPEB OBLIGATION				-		-		
	Personnel Subtotal	**196,726**	**166,598**	**194,923**	**148,272**	**201,423**	**77,088**	**197,274**	
604.4959.150	WORKER'S COMPENSATION	-	-	840	-	840	-	840	
604.4959.160	LIABILITY INSURANCE	40	47	40	45	40	34	40	
604.4959.210	OPERATING SUPPLIES	2,750	1,132	2,750	1,262	2,750	537	2,750	
604.4959.240	SMALL TOOLS/MINOR EQUIPMENT	500	65	500	688	500	-	500	
604.4959.301	AUDITING/ACCOUNTING	4,000	3,978	4,000	4,086	4,406	4,446	4,406	
604.4959.303	ENGINEERING FEES		-		-		-		
604.4959.304	LEGAL FEES	1,500	5,331	5,000	5,568	5,000	455	5,000	
604.4959.309	EDP, SOFTWARE & DESIGN	1,000	327	1,000		1,000		1,000	
604.4959.321	TELEPHONE	7,920	8,468	7,920	9,547	7,920	3,290	10,000	
604.4959.325	COMMUNICATION-OTHER	10,500	9,490	10,500	9,498	10,500	5,385	10,500	Web & Postage
604.4959.333	STAFF MEETINGS & CONFERENCES	3,500	4,758	3,500	5,229	3,500	3,223	3,500	Includes JTS-$2000 (2005-2006)
604.4959.334	MEMBERSHIP DUES AND FEES	40,000	35,186	40,000	35,307	40,000	13,260	40,000	MMUA- $12000; MMUA $4000;
604.4959.343	OTHER ADVERTISING		-		-		-		CMPAS- $6000
604.4959.352	GENERAL NOTICE/PUBLIC INFO	150	-	150	-	150	-	150	
604.4959.370	MAINTENANCE/SUPPORT FEES	4,000	3,878	4,000	4,280	4,000	3,779	4,000	
604.4959.400	REPAIRS & MAINTENANCE	550	249	550	191	550	-	550	
604.4959.429	CONSERVATION IMPROVEMENT PR	95,244	62,149	95,244	82,614	95,244	15,452	95,244	
604.4959.430	OTHER SERVICE/CHARGES-MISC.	140,000	131,072	140,000	137,815	135,000	7,511	135,000	sched, tran agt, res mgmt fees
604.4959.435	Uncollectible/Collection fees		805		283		-		
604.4959.438	CREDIT CARD FEES	4,200	5,721	5,600	7,661	5,600	4,451	8,200	
604.4959.440	PROFESSIONAL SERVICES	37,500	10,307	7,500	39,054	7,500	1,630	7,500	Agency fee, Consultant-Union-3000
604.4959.444	OTHER CONTRACTUAL SERVICES		3,464		11,669		5,029		Agency fee, Consultant-Union-3000
	Operations Subtotal	**353,354**	**286,426**	**329,094**	**354,796**	**324,500**	**68,481**	**329,180**	
Total ADMINISTRATION & GENERAL:		**550,080**	**453,024**	**524,017**	**503,068**	**525,923**	**145,569**	**526,454**	

CUSTOMER ACCOUNT		BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	PROPOSED 2020	COMMENTS
604.4958.435	UNCOLLECTIBLE ACCOUNTS		1,875		-		-		
604.4958.613	CUSTOMER INTEREST	100	412	100	741	100	-	800	
	Operations Subtotal	**100**	**2,288**	**100**	**741**	**100**	**-**	**800**	
Total CUSTOMER ACCOUNT		**100**	**2,288**	**100**	**741**	**100**	**-**	**800**	
	DEPRECIATION								
604.4997.420	DEPRECIATION	130,000	94,014	130,000	90,172	100,000	-	100,000	
604.4997.462	AMORTIZATION EXPENSE		5,120		5,138		-		
Total DEPRECIATION:		**130,000**	**99,134**	**130,000**	**95,309**	**100,000**	**-**	**100,000**	
	OTHER EXPENSE								
	Capital Contributions				-		-		
604.4999.720	OPERATING TRANSFERS	20,000	20,000	27,000	27,000	75,000	-	70,000	Street lighting
Total OTHER EXPENSE:		**20,000**	**20,000**	**27,000**	**27,000**	**75,000**	**-**	**70,000**	
Total ELECTRIC FUND:		**3,971,632**	**3,548,443**	**4,057,206**	**3,709,226**	**4,167,824**	**1,334,225**	**4,268,096**	

REVENUES--ELECTRIC FUND

thru 6/30

	ELECTRIC FUND	BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	PROPOSED 2020	COMMENTS
	MISCELLANEOUS REVENUE								
604.4957.3347	OTHER FEDERAL GRANT		0		0		0		
604.4957.3483	PROGRAM-OTHER		131		43		0		
604.4957.3612	SPECIAL ASSESS/PEN/INT		908		149		115		
604.3600.3621	INTEREST EARNED	10,000	9,086	10,000	-2,079	10,000	16,587	10,000	
604.3600.3622	RENTS AND ROYALTIES	3,000	9,543	3,000	9,543	3,000	2,515	3,000	
604.3600.3624	MISC REVENUE - REFUNDS	1,000	8,845	1,000	5,976	1,000	171,289	1,000	
604.3600.3626	MONEY MARKET INTEREST	0	36	0	91	0	87	0	
Total MISCELLANEOUS REVENUES		**14,000**	**28,549**	**14,000**	**13,722**	**14,000**	**190,592**	**14,000**	
	PROPRIETARY FUND REVENUES								
604.3700.3735	ELECTRIC ASSESSMENT	4,400	7,980	4,400	5,565	4,400	1,760	4,400	
604.3700.3740	ELECTRIC SALES	3,572,000	3,606,758	3,980,836	3,730,303	3,980,836	1,665,688	3,980,836	AS PER MRES STUDY
604.3700.3742	ELECTRIC SALES-DEMAND	276,150	296,965	405,000	494,769	405,000	189,514	496,789	AS PER MRES STUDY
604.3700.3743	ELECTRIC SALES		0		0		0		
604.3700.3745	CONNECTION/RECONNECTION FEE	4,800	2,050	4,800	2,150	4,800	1,650	4,800	
604.3700.3746	PENALTIES	40,000	48,370	40,000	44,000	40,000	20,561	40,000	
604.3700.3747	ELECTRIC METER HOOKUP FEE	0	3,085	0	1,845	0	915	0	
604.3700.3748	RECAPTURE/WRITEOFF		0		0		60		
604.957.3749	3.0% CIP	100,016	107,936	111,463	112,287	111,463	50,128	111,463	
604.957.3911	SALES OF FIXED ASSETS		0		0		0		
Total PROPRIETARY REVENUES		**3,997,366**	**4,073,145**	**4,546,499**	**4,390,919**	**4,546,499**	**1,930,276**	**4,638,288**	
	OTHER FINANCING SOURCES								
604.3900.3911	SALES OF FIXED ASSETS								
Total OTHER FINANCING SOURCES		-	-	-	-	-	-	-	
Total ELECTRIC FUND		**4,011,366**	**4,101,694**	**4,560,499**	**4,404,640**	**4,560,499**	**2,120,868**	**4,652,288**	
	ELECTRIC EXPENDITURES	3,971,632	3,548,443	4,057,206	3,709,226	4,167,824	1,334,225	4,268,096	
	ELECTRIC REVENUES	4,011,366	4,101,694	4,560,499	4,404,640	4,560,499	2,120,868	4,652,288	
	CAPITAL EXPENSES	85,000		270,000		134,000		103,800	
	GAIN OR LOSS	**(45,266)**	**553,251**	**233,294**	**695,414**	**258,675**	**786,643**	**280,393**	

2020 CAPITAL REQUESTS:

Bucket truck-Yr 4 of 5/ now 4 of 6	50,000		Sub Station 2020?
Now 4 of 6	-		
Annual Territory Acquisitions	40,000	Territory	(20,000 each 2017 and 2018)
Vehicle- Lease	13,800		(40,000 2019)
Trencher			
	103,800		

EXPENDITURES--LIQUOR STORE							thru 6/30		
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	
	LIQUOR STORE	2017		2018		2019		2020	COMMENTS
	FINANCIAL ADMINISTRATION								
609.4151.101	FULL-TIME EMPLOYEES - REGULA	2,600	2,230	2,600	2,059	2,600	1,126	2,600	Part of Council Salaries
609.4151.102	FULL-TIME EMPLOYEES - OVERTIME								
609.4151.121	EMPLOYER PERA CONTRIBUTIONS	195	63	195	58	195	23	195	
609.4151.122	EMPLOYER FICA CONTRIBUTIONS	161	137	161	128	161	70	161	
609.4151.123	EMPLOYER MEDICARE CONTRIBU	38	32	38	30	38	16	38	
609.4151.130	EMPLOYER PAID INSURANCE		-		-		-		
	Personnel Subtotal	**2,994**	**2,463**	**2,994**	**2,274**	**2,994**	**1,234**	**2,994**	
609.4151.301	AUDITING/ACCOUNTING	4,000	3,978	4,000	4,086	4,406	4,446	4,406	
609.4151.309	EDP, SOFTWARE & DESIGN								
609.4151.430	OTHER SERVICE/CHARGES-MISC.	-	-	-	-		-		
609.4151.440	PROFESSIONAL SERVICES								
	Operations Subtotal	**4,000**	**3,978**	**4,000**	**4,086**	**4,406**	**4,446**	**4,406**	
Total FINANCIAL ADMINISTRATION		**6,994**	**6,441**	**6,994**	**6,360**	**7,400**	**5,680**	**7,400**	
	MERCHANDISE								
609.4975.210	OPERATING SUPPLIES	2,500	3,057	2,500	2,539	2,500	1,221	2,500	
609.4975.251	LIQUOR & WINE	399,154	462,010	419,100	488,617	440,100	236,315	462,100	Increase 5%
609.4975.252	BEER	636,035	625,336	667,800	645,542	701,200	259,682	736,300	Increase 5%
609.4975.254	MISC TAXABLES (SOFT DRINKS,ET	15,000	15,758	15,000	16,373	15,000	7,056	15,000	
609.4975.257	ICE	2,000	3,319	2,000	6,227	2,000	1,293	2,000	
609.4975.259	NON-TAX MISC (O.J., ETC) NA BEE	642	594	642	440	642	604	642	
609.4975.335	FREIGHT	10,000	10,205	10,000	10,340	10,000	4,666	10,000	
609.4975.343	OTHER ADVERTISING		-		-		-		
609.4975.430	OTHER SERVICE/CHARGES-MISC.	50	620	50	240	50	-	50	
609.4975.438	CREDIT CARD FEES	24,000	26,847	25,000	27,457	25,000	12,124	30,000	
609.4975.439	REFUNDS AND DEPOSITS				-		-		
Total MERCHANDISE		**1,089,381**	**1,147,746**	**1,142,092**	**1,197,776**	**1,196,492**	**522,961**	**1,258,592**	

EXPENDITURES

	LIQUOR STORE	BUDGET 2017	ACTUAL 2017	PROPOSED 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	PROPOSED 2020	COMMENTS
	MANAGER								
609.4976.101	FULL-TIME EMPLOYEES - REGULA	70,050	69,874	74,000	73,650	75,000	37,305	76,600	
609.4976.102	FULL-TIME EMPLOYEES - OVERTIN	-		-		-		-	
609.4976.103	PART-TIME EMPLOYEES		-		-		-		
609.4976.121	EMPLOYER PERA CONTRIBUTIONS	5,254	5,275	5,550	5,464	5,625	2,798	5,745	
609.4976.122	EMPLOYER FICA CONTRIBUTIONS	4,343	4,240	4,588	4,388	4,650	2,256	4,749	
609.4976.123	EMPLOYER MEDICARE CONTRIBU	1,016	991	1,073	1,026	1,088	528	1,111	
609.4976.130	EMPLOYER PAID INSURANCE	9,400	8,954	9,400	9,513	8,500	4,607	9,200	
609.4976.131	OPEB OBLIGATION		-		(1,072)		-		
	Personnel Services	**90,063**	**89,334**	**94,611**	**92,969**	**94,863**	**47,494**	**97,405**	
609.4976.150	WORKER'S COMPENSATION	6,000	4,213	5,000	4,415	5,000	5,817	6,000	
609.4976.210	OPERATING SUPPLIES	700	764	700	207	700	712	700	
609.4976.214	UNIFORMS		-		-		-		
609.4976.216	PERIODICALS	40	162	40	135	40	-	40	DCI SUBSCRIPTION
609.4976.240	SMALL TOOLS/MINOR EQUIPMENT	3,600	1,605	3,600	1,440	3,600	544	3,600	$2,000 for computers
609.4976.304	LEGAL FEES	100	73	100	-	100	-	100	
609.4976.309	EDP, SOFTWARE & DESIGN		-		-		-		
609.4976.321	TELEPHONE	1,900	1,793	1,900	1,952	1,900	750	1,900	PHONES & INTERNET
609.4976.331	TRAVEL	250	34	250	-	250	-	250	
609.4976.333	STAFF MEETINGS & CONFERENCE	200	15	900	1,440	900	1,524	900	
609.4976.334	MEMBERSHIP DUES AND FEES	1,000	1,200	1,500	1,335	1,500	735	1,500	BUYER CARD, BEV ASSN, CHAMBER
609.4976.343	OTHER ADVERTISING	9,000	6,788	9,000	5,069	9,000	2,573	9,000	
609.4976.351	LEGAL NOTICES PUBLISHING	250	-	250	-	250	-	250	
609.4976.352	GENERAL NOTICE/PUBLIC INFO	25	-	25	-	25	-	25	
609.4976.370	MAINTENANCE/SUPPORT FEES	3,000	2,123	3,000	2,283	3,000	2,258	3,000	BMS and LIQ support
609.4976.430	OTHER SERVICE/CHARGES-MISC.	1,000	150	1,000	581	1,000	20	1,000	GROC, UNEMP, NSF, P CASH, FOOD LIC
609.4976.433	MMUA SAFETY PROGRAM	800	765	800	780	1,200	593	1,200	/ALCOHOL , TOBACCO ,SCHOLARSHIP-500
609.4976.439	CASH OVER SHORT		913		1,093		518		
609.4976.440	PROFESSIONAL SERVICES	525	420	525	540	525	540	525	INS AGENCY
609.4976.444	OTHER CONTRACTUAL SERVICES		257		-		-		
	Operations Subtotal	**28,390**	**21,275**	**28,590**	**21,269**	**28,990**	**16,584**	**29,990**	
Total MANAGER		**118,453**	**110,609**	**123,201**	**114,238**	**123,853**	**64,078**	**127,395**	

EXPENDITURES	LIQUOR STORE	BUDGET 2017	ACTUAL 2017	PROPOSED 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	PROPOSED 2020	COMMENTS
	CASHIERS								
609.4977.101	FULL-TIME EMPLOYEES - REGULA	34,000	37,467	44,000	39,624	44,000	20,282	44,000	
609.4977.102	FULL-TIME EMPLOYEES - OVERTIME		139		-		-		
609.4977.103	PART-TIME EMPLOYEES	35,200	38,778	35,200	40,823	40,000	20,751	42,000	
609.4977.121	EMPLOYER PERA CONTRIBUTIONS	5,190	20,217	5,940	4,705	6,300	3,369	6,450	
609.4977.122	EMPLOYER FICA CONTRIBUTIONS	4,290	4,490	4,910	4,708	5,208	2,422	5,332	
609.4977.123	EMPLOYER MEDICARE CONTRIBU	1,003	1,050	1,148	1,101	1,218	567	1,247	
609.4977.130	EMPLOYER PAID INSURANCE	17,200	15,602	18,000	16,413	19,000	9,595	19,600	
609.4977.131	OPEB OBLIGATION		(486)		-		-		
	UNEMPLOYMENT BENEFIT	-	-	-	-	-	-	-	
	Personnel Subtotal	**96,884**	**117,257**	**109,199**	**107,375**	**115,726**	**56,986**	**118,629**	
609.4977.160	LIABILITY INSURANCE	40	47	40	45	40	34	40	
609.4977.333	STAFF MEETINGS & CONFERENCE	300	15	300	20	300	378	300	TRADE SHOW
609.4977.334	MEMBERSHIP DUES AND FEES	50	200	50	-	50	-	50	
	Operations Total	**390**	**262**	**390**	**65**	**390**	**412**	**390**	
Total CASHIERS		**97,274**	**117,518**	**109,589**	**107,441**	**116,116**	**57,398**	**119,019**	
	JANITOR								
609.4978.210	OPERATING SUPPLIES	600	546	600	769	600	631	900	
Total JANITOR:		**600**	**546**	**600**	**769**	**600**	**631**	**900**	
	BUILDINGS & MAINTENANCE								
609.4979.220	REPAIR/MAINTENANCE SUPPLIES	100	250	100	12	100	101	100	
609.4979.240	SMALL TOOLS/MINOR EQUIPMENT	1,000	1,396	1,000	519	1,000	-	1,000	
609.4979.360	INSURANCE	4,500	3,929	4,500	4,024	4,500	3,641	4,500	
609.4979.380	UTILITY SERVICES	12,500	11,492	12,500	11,868	12,500	4,230	12,500	
609.4979.400	REPAIRS & MAINTENANCE	11,000	9,314	11,000	2,225	21,000	3,527	11,000	
609.4979.410	RENTALS	750	1,675	750	1,805	750	1,108	750	
Total BUILDING MAINTENANCE		**29,850**	**28,056**	**29,850**	**20,454**	**39,850**	**12,608**	**29,850**	

	DEPRECIATION							
609.4997.420	DEPRECIATION	13,000	7,810	13,000	5,268	13,000	-	13,000
Total DEPRECIATION		**13,000**	**7,810**	**13,000**	**5,268**	**13,000**	**-**	**13,000**
	OTHER EXPENSE							
609.xxxx.580						-		
609.4999.720	OPERATING TRANSFERS	14,000	64,000	16,000	16,000	16,000	-	16,000
Total OTHER EXPENSE		**14,000**	**64,000**	**16,000**	**16,000**	**16,000**	**-**	**16,000**
Total LIQUOR FUND EXPENDITURES		**1,369,551**	**1,482,726**	**1,441,326**	**1,468,305**	**1,513,310**	**663,357**	**1,572,156**

REVENUES--LIQUOR STORE

	LIQUOR FUND	PROPOSED 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	thru 6/30 ACTUAL 2019	PROPOSED 2020	COMMENTS
	MISCELLANEOUS REVENUES								
609.4151.3621	INTEREST EARNED	3,000	5,569	3,000	(1,142)	3,000	7,987	3,000	
609.4151.3624	MISC REVENUE - REFUNDS	250	350	250	-	250	-	250	INS DIV, CK FEES, TASTING CKS
609.4151.3626	MONEY MARKET INTEREST		2		52		69		
Total MISCELLANEOUS REVENUES:		**3,250**	**5,921**	**3,250**	**(1,090)**	**3,250**	**8,056**	**3,250**	
	PROPRIETARY FUND REVENUES								
609.4975.3781	SALES - LIQUOR	382,600	452,734	401,700	494,158	422,000	232,556	443,000	increase 5%
609.4975.3782	SALES - BEER	819,600	777,386	860,600	783,974	904,000	359,912	949,200	Increase 5%
609.4975.3783	SALES - WINE	176,700	225,676	185,500	247,997	195,000	121,918	204,750	Increase 5%
609.4975.3784	SALES - MISC. TAXABLE	22,000	20,460	22,000	23,388	22,000	11,432	22,000	
609.4975.3786	SALES - NON-TAXABLE	5,215	9,906	5,215	9,156	5,215	3,432	5,215	
609.4975.3794	CASH OVER		1,175		1,250		336		
Total PROPRIETARY FUND REVENUES:		**1,406,115**	**1,487,337**	**1,475,015**	**1,559,924**	**1,548,215**	**729,586**	**1,624,165**	
Total LIQUOR FUND REVENUES:		**1,409,365**	**1,493,258**	**1,478,265**	**1,558,833**	**1,551,465**	**737,642**	**1,627,415**	

TOTAL REVENUES	1,409,365	1,493,258	1,478,265	1,558,833	1,551,465	737,642	1,627,415
TOTAL EXPENDITURES	1,355,551	1,418,726	1,425,326	1,452,305	1,497,310	663,357	1,556,156
CAPITAL	0	0	6,000	0	6,000		0
NET INCOME BEFORE TRANSFERS	53,814	74,532	46,939	106,528	48,155	74,285	71,259
TRANSFERS	14,000	64,000	16,000	16,000	16,000		16,000
GAIN OR LOSS	39,814	10,532	30,939	90,528	32,155	74,285	55,259

2020 CAPITAL REQUESTS:

	0
Total	0

EXPENDITURES--STORM SEWER

		BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	31-Oct thru 6/30 ACTUAL 2019	PROPOSED 2020	COMMENTS
605.4710.601	BOND PRINCIPAL	48,407	0	47,634	0	114,451	114,451	115,261	W Main/6th and 11th NE/16TH
605.4710.611	BOND INTEREST	7,310	19,018	33,550	31,734	30,324	15,686	28,193	
605.4710.620	PAYING AGENT FEES		347		347		0		
605.4710.621	BOND ISSUANCE COSTS		7,244		0		0		
Total DEBT SERVICE		**55,717**	**26,608**	**81,184**	**32,081**	**144,775**	**130,137**	**143,454**	
	DISTRIBUTION								
605.4963.101	FULL-TIME EMPLOYEES - REGULAR	29,000	28,099	31,000	30,422	31,000	15,397	36,200	
605.4643.102	FULL-TIME EMPLOYEES - OVERTIME		0		0		0		
605.4963.103	PART-TIME EMPLOYEES	3,000	0	3,000	0	3,000	310	3,000	
	New FT					4,475		4,475	Increase 2019 new PT to FT
605.4963.121	EMPLOYER PERA CONTRIBUTIONS	2,175	-11,701	2,325	-54	2,325	1,155	2,715	
605.4963.122	EMPLOYER FICA CONTRIBUTIONS	1,984	1,660	2,108	1,730	2,108	928	2,430	
605.4963.123	EMPLOYER MEDICARE CONTRIBUTIONS	421	388	450	405	450	217	525	
605.4963.124	SICK CONVERSION		0		0		0		
605.4963.130	EMPLOYER PAID INSURANCE	17,200	6,829	8,600	7,227	7,500	3,749	9,900	
605.4963.131	OPEB OBLIGATION		-162		-358		0		
	Personnel Subtotal	**53,780**	**25,114**	**47,483**	**39,372**	**50,858**	**21,756**	**59,245**	
605.4963.210	OPERATING SUPPLIES	7,000	2,502	7,000	3,670	7,000	1,662	7,000	Diesel
605.4963.214	UNIFORMS	1,200	0	280	0	280	0	280	
605.4963.220	REPAIR/MAINTENANCE SUPPLIES	30,500	1,597	30,500	3,830	20,500	431	20,500	
605.4963.240	SMALL TOOLS/MINOR EQUIPMENT	500	379	500	12	500	0	500	
605.4963.303	ENGINEERING FEES		0		0		0	162,000	I/I program
605.4963.325	COMMUNICATION-OTHER	5,000	4,899	5,000	4,745	5,000	2,689	5,000	
605.4963.331	TRAVEL	100	0	100	0	100	0	100	
605.4963.352	GENERAL NOTICE/PUBLIC INFO		0		0		0		
605.4963.360	INSURANCE	800	504	800	701	800	583	800	
605.4963.370	MAINTENANCE & SUPPORT FEES	1,700	1,097	1,700	1,174	1,700	887	1,700	Folder/Stuffer & Handhelds
605.4963.400	REPAIRS & MAINTENANCE	25,000	7,824	25,000	8,583	35,000	7,834	35,000	
605.4963.410	RENTALS		2		2		2		
605.4963.430	OTHER SERVICE/CHARGES	75	90	75	181	75	0	75	
605.4963.433	MMUA SAFETY PROGRAM	4,050	3,101	4,050	3,290	4,750	2,411	4,750	
605.4963.435	UNCOLLECTIBLE						54		
605.4963.440	PROFESSIONAL SERVICES	5,000	0	5,000	0	5,000	0	5,000	Storm Water Plan MS4
605.4963.444	OTHER CONTRACTUAL SERVICES		0		0		0		
	Operations Subtotal	**80,925**	**21,993**	**80,005**	**26,188**	**80,705**	**16,554**	**242,705**	
Total STORM WATER		**134,705**	**47,107**	**127,488**	**65,559**	**131,563**	**38,311**	**301,950**	

	ADMINISTRATION								
605.4964.101	FULL-TIME EMPLOYEES - REGULAR	19,500	16,374	19,500	15,380	19,500	7,901	19,500	
605.4964.102	FULL-TIME EMPLOYEES - OVERTIME		4		7		7		
605.4964.103	PART-TIME EMPLOYEES	0	0	0	0	0	0	0	
605.4964.121	EMPLOYER PERA CONTRIBUTIONS	1,463	1,184	1,463	1,143	1,463	591	1,463	
605.4964.122	EMPLOYER FICA CONTRIBUTIONS	1,209	936	1,209	891	1,209	462	1,209	
605.4964.123	EMPLOYER MEDICARE CONTRIBUTIONS	283	219	283	208	283	108	283	
605.4964.124	SICK CONVERSION		289		0		0		
605.4964.130	EMPLOYER PAID INSURANCE	3,400	2,448	3,400	2,249	3,000	1,208	3,000	
605.4964.131	OPEB OBLIGATION		0		0		0		
	Personnel Subtotal	**25,854**	**21,453**	**25,854**	**19,879**	**25,454**	**10,276**	**25,454**	
605.4964.150	WORKER'S COMPENSATION	5,600	-579	5,600	1,335	5,600	3,595	4,000	
605.4964.210	OPERATING SUPPLIES	700	133	700	35	700	59	700	
605.4964.240	SMALL TOOLS/MINOR EQUIP		20		340		0		
605.4964.301	AUDITING/ACCOUNTING	900	884	900	908	980	988	980	
605.4964.303	ENGINEERING FEES	5,000	0	5,000	0	5,000	0	5,000	
605.4964.304	LEGAL FEES						29		
605.4964.309	EDP, SOFTWARE & DESIGN		153		0		0		
605.4964.333	STAFF MEETINGS & CONFERENCES	300		300	0	300	0	300	
605.4964.343	OTHER ADVERTISING						248		
605.4964.370	MAINTENANCE/SUPPORT FEES	450	115	450	122	450	141	450	
605.4964.400	REPAIRS & MAINTENANCE		46		71		0		
605.4964.430	OTHER SERVICE/CHARGES	200	128	200	250	200	15	200	
605.4964.438	CREDIT CARD FEES	2,100	2,861	2,800	3,649	2,800	1,990	4,100	
605.4964.440	PROFESSIONAL SERVICES	725	1,420	725	1,540	725	1,540	725	
605.4964.444	OTHER CONTRACTUAL SERVICES		577		1,967		838		
	Operations Subtotal	**15,975**	**5,758**	**16,675**	**10,217**	**16,755**	**9,442**	**16,455**	
Total ADMINISTRATION		**41,829**	**27,211**	**42,529**	**30,096**	**42,209**	**19,719**	**41,909**	
	DEPRECIATION								
605.4997.420	DEPRECIATION		89,677		92,811		0		
605.4997.625	AMORTIZATION		-1,097		-1,097		0		
605.4997.630	BOND DISCOUNT PAID	**0**	0		0		0		
Total DEPRECIATION		**0**	**88,580**	**0**	**91,714**	**0**	**0**	**0**	
605.4999.720	Operating Transfers	0	0	0	77,698	0		0	
TOTAL STORM WATER EXPENSES		**232,251**	**189,507**	**251,201**	**297,148**	**318,547**	**188,166**	**487,314**	

REVENUES--STORM WATER

	STORM WATER FUND	2017		2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 thru 6/30 ACTUAL	2020 PROPOSED	COMMENTS
	MISCELLANEOUS REVENUES								
605.4963.3340	STATE GRANTS AND AIDS		3,854		-		-		
605.4963.3613	SPECIAL-ASSMNTS-PREPAID	-	6,250	-	-	-	-	-	
605.4963.3621	INTEREST EARNED	3000	-6608	3000	14137	3000	6881	3000	
605.4963.3624	MISC REVENUE - REFUNDS								
605.4963.3625	INC/DEC IN FAIR VALUE OF INVESTMENT								
605.4963.3626	MONEY MARKET INTEREST		0		53		57		
Total MISCELLANEOUS REVENUES		**3000**	**3495.53**	**3000**	**14189.84**	**3000**	**6937.84**	**3000**	
	PROPRIETARY FUND REVENUES								
605.4963.3720	STORM USER CHARGE	278,000	408,591	428,000	435,686	432,280	222,842	436,600	1%
605.4963.3746	PENALTIES	2,200	4,236	2,200	4,284	2,200	2,221	2,200	
	DEVELOPER CONTRIBUTED		-		-		-		
605.4963.3921	TRANSFER FROM OTHER FUNDS		500,000		-		-		
605.4963.3990	CAPITAL CONTRIBUTIONS		296,491		160,289		-		
Total PROPRIETARY REVENUES		**280200**	**1209318.03**	**430200**	**600258.8**	**434480**	**225062.94**	**438800**	

Storm Expenses	232,251	189,507	251,201	297,148	318,547	188,166	487,314
Storm Revenues	283,200	1,212,814	433,200	614,449	437,480	232,001	441,800
Capital Expenses	12,500		12,500		65,000		0
GAIN OR LOSS	**38,449**	**1,023,307**	**169,499**	**317,301**	**53,933**	**43,835**	**(45,514)**

2020 CAPITAL REQUESTS:

		MS4 reserve	2013	10000
			2014	10000
		-	2015-2020	30000 $5000/yr
	0			50000

EXPENDITURES

	ICE ARENA	BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	thru 6/30 ACTUAL 2019	PROPOSED 2020	COMMENTS
606.4516.101	FULL-TIME EMPLOYEES -	99,500	82,861	93,000	91,029	96,500	48,160	95,300	
606.4516.102	FULL-TIME EMPLOYEES - OVERTIME		-		-	-	-	-	
606.4516.103	PART-TIME EMPLOYEES	40,100	45,127	40,100	41,328	48,000	21,158	48,000	
606.4516.121	EMPLOYER PERA CONTR	9,000	7,974	9,000	8,298	9,000	4,049	9,000	
606.4516.122	EMPLOYER FICA CONTRI	8,655	7,616	8,252	7,840	8,959	4,155	8,885	
606.4516.123	EMPLOYER MEDICARE C	1,444	1,781	1,349	1,833	1,400	972	1,383	
606.4516.130	EMPLOYER PAID INSURA	19,000	19,505	20,000	16,841	23,000	9,875	23,000	
606.4516.142	UNEMPLOYMENT BENEFIT		738		-		(172)		
	Personnel Subtotal	**177,699**	**165,602**	**171,701**	**167,168**	**186,859**	**88,196**	**185,567**	
606.4516.150	WORKER'S COMPENSATI	3,500	2,570	3,500	1,901	3,500	4,417	4,800	
606.4516.210	OPERATING SUPPLIES	5,000	1,716	4,000	8,610	4,000	630	4,000	
606.4516.214	UNIFORMS	600	905	950	-	600	-	600	
606.4516.220	REPAIR/MAINTENANCE S	7,500	5,883	7,500	4,659	7,500	4,132	7,500	
606.4516.240	SMALL TOOLS/MINOR EQ	1,000	218	1,000	173	1,000	102	1,000	
606.4516.261	MERCH FOR RESALE- TA	2,000	1,615	2,000	1,793	2,000	497	2,000	
606.4516.301	AUDITING/ACCOUNTING	900	900	900	900	900	900	900	
606.4516.309	EDP,SOFTWARE,DESIGN	500		-	-	-	-	-	
606.4516.321	TELEPHONE	2,800	3,264	3,200	3,295	3,200	1,401	3,500	
606.4516.333	STAFF MEETINGS & CON	1,000	-	1,000	-	1,000	-	1,000	Refrig
606.4516.334	MEMBERSHIP DUES AND	400	266	400	259	400	276	400	MIAMA, Star
606.4516.343	OTHER ADVERTISING	360	166	200	183	200	70	200	
606.4516.370	MAINTENANCE/SUPPORT	1,900	2,070	2,400	1,325	2,400	1,339	1,800	Message center contract fees
606.4516.380	UTILITIES	52,700	68,184	54,000	80,814	76,000	28,323	76,000	Use 45000 x .80 x 1.5 (20% energy savings?)
606.4516.400	REPAIRS & MAINTENANC	22,500	31,317	22,500	14,948	22,500	23,914	22,500	new multiplier
606.4516.430	OTHER SERVICE/CHARGE	3,000	1,310	2,000	8,632	2,000	352	2,000	Weed control/garbage/sprinkler
606.4516.433	MMUA SAFETY	1,010	765	1,010	875	1,010	593	1,010	
606.4516.440	PROFESSIONAL SERVICE	500	-	500	-	500	-	500	Alarm
606.4516.444	OTHER CONTRACTUAL S		289		594		74	10,000	$10,000 to fair board 2019-2023
606.4516.530	IMPROVE OTHER THAN B		-		-	-	-	-	Yr 1 of 10- R22 replacement
606.4516.580	OTHER EQUIP		-		-		-		
	Operations Subtotal	**107,170**	**121,437**	**107,060**	**128,962**	**128,710**	**67,019**	**139,710**	
Total ICE ARENA		**284,869**	**287,039**	**278,761**	**296,130**	**315,569**	**155,215**	**325,277**	

REVENUES

	ICE ARENA	BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019 thru 6/30	PROPOSED 2020
606.4516.3349	MISC STATE GRANT		0		0		0	
606.4516.3450	SCHOOL/YOUTH ICE REN	200,000	189,360	200,000	237,126	200,000	71,546	200,000
606.4516.3451	LEAGUE HOCKEY	49,000	64,076	49,000	41,662	79,000	8,351	54,000
606.4516.3452	PUBLIC SKATE	2,500	2,040	2,500	2,523	2,500	742	2,500
606.4516.3453	OPEN HOCKEY/ICE TIME	5,000	4,234	5,000	2,742	5,000	3,320	5,000
606.4516.3454	LEASED SIGN REVENUE	1,000	1,355	1,000	1,445	3,500	700	1,500
606.4516.3455	CONCESSION RENTS	2,516	-	2,516	4,531	2,516	-	2,516
606.4516.3456	POP AND GUMBALL SALE	3,000	2,423	3,000	2,047	3,000	949	3,000
606.4516.3457	SKATE RENTS/SHARPENI	1,500	755	1,500	848	1,500	245	1,000
606.4516.3458	PRO SHOP SALES	200	164	200	207	200	58	200
606.4516.3623	CONTRIBUTIONS AND DO	-	-	-		-		-
606.4516.3624	MISC REVENUE-REFUNDS	-	4,562	-	3,000	-	3,700	-
	Transfer from other funds		18,072		-	-	-	-
Total ICE ARENA		**264,716**	**287,039**	**264,716**	**296,130**	**297,216**	**89,610**	**269,716**

Arena Expenses	284,869	287,039	278,761	296,130	315,569	155,215	325,277
Arena Revenues	264,716	287,039	264,716	296,130	297,216	89,610	269,716
Capital Expenses	100000		0		0		0
GAIN OR LOSS	**(120,153)**	**(0)**	**(14,045)**	**0**	**(18,353)**	**(65,604)**	**(55,561)**

2020 CAPITAL REQUESTS:

phones???	-	
cameras????	-	
Refrigerant	25,000	
Bill for refrigerant	(25,000)	1/2 from City and 1/2 from County
	-	
	-	

2019- refrigerant

10 years at $25,000