



CITY COUNCIL AGENDA

August 29, 2018 – 6:00 p.m.
Special City Council Meeting

CITY COUNCIL

1. Call Meeting of City Council to Order
 - 1.1 Pledge of Allegiance
2. Approve Agenda
3. Introductions, Presentations, Proclamations, Awards, and Public Comment
(Individuals may address the City Council about any non-agenda item of concern. Speakers must state their name, address, and limit their remarks to three minutes. The City Council will not take official action on these items, but may refer the matter to staff for a future report or direct that the matter be scheduled for a future meeting agenda.)
4. Consent Agenda
(NOTE TO THE PUBLIC: All those items listed as part of the Consent Agenda will be approved by a single motion, unless a request to discuss one of those items is made prior to that time. Anyone present at the meeting may request an item to be removed from the consent agenda. Please inform the Council when they approve the agenda for this meeting.)
5. Public Hearings
6. Old Business
7. New Business
 - 7.1 2019 Preliminary Budget
8. Council Member & Mayor Reports
9. Adjournment

The following informational items have been included in the Council packet for informational purposes, council review and discussion. No action is required by the City Council.

UPCOMING MEETINGS / EVENTS

September 3	Labor Day – City Offices Closed
September 4	Special City Council meeting – 2019 Preliminary Budget – 6:00 p.m.
September 5	Planning Commission – 6:00 p.m.
September 6	2040 Comprehensive Plan Steering Committee – 6:00 p.m.
September 10	Personnel Committee – 5:00 p.m.
September 10	City Council – 6:00 p.m.
September 12	EDC – 6:30 p.m.
September 18	Parks and Recreation Commission – 5:30 p.m.
September 19	Joint Meeting – City Council, EDC, Planning Commission, and Chamber of Commerce Board – 6:00 p.m.
September 20	Senior Advisory Committee – 9:00 a.m.
September 24	Work Session, EDA, City Council – 6:00 p.m.



TO: Honorable Mayor Lagergren and City Council Members

FROM: Steven Helget, City Administrator

DATE: August 29, 2018

SUBJECT: 2019 Preliminary Budget

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Enclosed is the 2019 preliminary revenues and expenditures budget for the General Fund, Debt Service Funds, and Enterprise Funds. Also enclosed is a copy of the current Capital Project/Equipment Plan Schedule. The General Fund budget reflects about a 7% or \$149,530 increase and a 5.65% or \$133,399 property tax levy increase. A 1% increase in property taxes equates to \$23,666. The budget reflects a 3.5% increase in wages and a little over 3% increase in benefits.

Similar to the last two years, the Water and Sewer Budgets both reflect losses (revenues vs. expenditures). Debt service obligations, equipment replacement and capital projects continue to be the primary factors. In 2019, significant capital projects/equipment replacement is planned for both Departments. Proposed is to review the capital/equipment schedules and to discuss possible financing options for these capital expenses.

Norwood Young America

EXPENDITURES	Account Code	Line Item Description	2016 Actual	2017 Actual	2018 Budget	2018 YTD	Balance	% of Budget	2019 Budget
FUND 101									
DEPT 41000	101-41000-491	Contribution for Oak Grove	\$ 48,500	\$ -	\$ -	\$ -	\$ -	-	\$ -
GENERAL GOVERN	101-41000-605	Cost of Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	101-41000-720	Operating Transfers	\$ -	\$ 45,000	\$ -	\$ -	\$ -	-	\$ -
	101-41000-720	Operating Transfers	\$ -	\$ -	\$ 48,500	\$ 225,000	\$ -	464%	\$ 48,500
			\$ 48,500	\$ 45,000	\$ 48,500	\$ 225,000	\$ (176,500)	464%	\$ 48,500
DEPT 41110	101-41110-101	Full-Time Employees Regular	\$ 14,308	\$ 13,200	\$ 13,200	\$ -	\$ 13,200	0%	\$ 13,200
CITY COUNCIL	101-41110-121	PERA	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41110-122	FICA/Medicare	\$ 1,008	\$ 1,009	\$ 1,010	\$ -	\$ 1,010	0%	\$ 1,010
	101-41110-151	Workers' Comp. Insurance	\$ 101	\$ 102	\$ 100	\$ 90	\$ 10	90%	\$ 100
	101-41110-207	Training Instructional	\$ 325	\$ 340	\$ 800	\$ -	\$ 800	0%	\$ 800
	101-41110-331	Travel/Meeting Expense	\$ 1,524	\$ 26	\$ 800	\$ 400	\$ 400	50%	\$ 800
	101-41110-350	Print/Publishing/Postage	\$ 537	\$ 378	\$ 800	\$ 46	\$ 754	6%	\$ 700
	101-41110-430	Miscellaneous	\$ -	\$ -	\$ 100	\$ 131	\$ (31)	131%	\$ 100
	101-41110-433	Dues and Subscriptions	\$ 2,500	\$ 2,530	\$ 2,600	\$ -	\$ 2,600	0%	\$ 2,600
			\$ 20,303	\$ 17,585	\$ 19,410	\$ 667	\$ 18,743	3%	\$ 19,310
DEPT 41300	101-41300-101	Full-Time Employees Regular	\$ 59,342	\$ 69,251	\$ 75,500	\$ 30,650	\$ 44,850	41%	\$ 73,300
CITY ADMIN.	101-41300-121	PERA	\$ 5,037	\$ 5,413	\$ 5,700	\$ 2,391	\$ 3,309	42%	\$ 5,550
	101-41300-122	FICA/Medicare	\$ 6,775	\$ 5,250	\$ 5,800	\$ 2,298	\$ 3,502	40%	\$ 5,650
	101-41300-131	Medical/Disability Insurance	\$ 11,335	\$ 14,129	\$ 14,500	\$ 5,140	\$ 9,360	35%	\$ 16,000
	101-41300-151	Workers' Comp. Insurance	\$ 279	\$ -	\$ 400	\$ -	\$ 400	0%	\$ -
	101-41300-321	Telephone	\$ 1,203	\$ 1,417	\$ 1,600	\$ 487	\$ 1,113	30%	\$ 1,600
	101-41300-331	Travel/Meeting Expense	\$ 387	\$ 354	\$ 1,200	\$ 745	\$ 455	62%	\$ 1,200
	101-41300-340	Advertising	\$ -	\$ 99	\$ 200	\$ 103	\$ 97	0%	\$ 200
	101-41300-350	Print/Publishing/Postage	\$ 1,261	\$ -	\$ 200	\$ 68	\$ 132	34%	\$ 200
	101-41300-430	Miscellaneous	\$ 104	\$ -	\$ 170	\$ -	\$ 170	0%	\$ 100
	101-41300-433	Dues and Subscriptions	\$ 107	\$ 108	\$ 130	\$ -	\$ 130	0%	\$ 130
			\$ 85,830	\$ 96,021	\$ 105,400	\$ 41,882	\$ 63,518	40%	\$ 103,930

EXPENDITURES	Account Code	Line Item Description	2016 Actual	2017 Actual	2018 Budget	2018 YTD	Balance	% of Budget	2019 Budget
DEPT 41320									
COMMUNITY DEVELOPMENT	101-41320-101	Full-Time Employees Regular	\$ 30,588	\$ 33,219	\$ 38,600	\$ 14,760	\$ 23,840	38%	\$ 38,200
	101-41320-121	PERA	\$ 2,781	\$ 2,605	\$ 2,900	\$ 1,151	\$ 1,749	40%	\$ 2,900
	101-41320-122	FICA/Medicare	\$ 2,742	\$ 2,337	\$ 3,000	\$ 1,033	\$ 1,967	34%	\$ 2,900
	101-41320-131	Medical/Disability Insurance	\$ 8,619	\$ 10,764	\$ 11,800	\$ 3,788	\$ 8,012	32%	\$ 14,900
	101-41320-303	Engineering Fees	\$ 2,828	\$ -	\$ 3,000	\$ -	\$ 3,000	0%	\$ 1,000
	101-41320-304	Legal Fees	\$ 2,678	\$ -	\$ 3,000	\$ 32	\$ 2,968	1%	\$ 1,500
	101-41320-305	Professional Fees	\$ 12,176	\$ 17,993	\$ 18,000	\$ 6,500	\$ 11,500	36%	\$ 18,000
	101-41320-310	Professional Services	\$ -	\$ 13,590	\$ 43,000	\$ 27,779	\$ 15,221	65%	\$ 10,000
	101-41320-321	Telephone	\$ 1,467	\$ 1,417	\$ 1,600	\$ 608	\$ 992	38%	\$ 1,600
	101-41320-331	Travel/Meeting Expense	\$ 41	\$ 188	\$ 100	\$ 16	\$ 84	16%	\$ 100
	101-41320-350	Print/Publishing/Postage	\$ 745	\$ 1,735	\$ 1,500	\$ 841	\$ 659	56%	\$ 1,500
	101-41320-430	Miscellaneous	\$ 92	\$ 276	\$ 100	\$ 103	\$ (3)	103%	\$ 100
			\$ 64,757	\$ 84,124	\$ 126,600	\$ 56,611	\$ 69,989	45%	\$ 92,700
DEPT 41330									
BOARDS & COMMISSIONS	101-41330-316	Planning Commission	\$ 1,450	\$ 600	\$ 1,400	\$ -	\$ 1,400	0%	\$ 1,200
	101-41330-317	Economic Development Comm.	\$ 651	\$ -	\$ 1,800	\$ -	\$ 1,800	0%	\$ 1,400
	101-41330-319	Senior Advisory Committee	\$ -	\$ 1,697	\$ 200	\$ 22	\$ 178	11%	\$ 2,900
	101-41330-320	Parks & Rec. Commission	\$ 45	\$ 1,000	\$ 1,400	\$ -	\$ 1,400	0%	\$ 1,200
			\$ 2,146	\$ 3,297	\$ 4,800	\$ 22	\$ 4,778	0%	\$ 6,700

EXPENDITURES	Account Code	Line Item Description	2016 Actual	2017 Actual	2018 Budget	2018 YTD	Balance	% of Budget	2019 Budget
DEPT 41400									
CITY CLERK	101-41400-101	Full-Time Employees Regular	\$ 49,296	\$ 61,231	\$ 66,400	\$ 26,963	\$ 39,437	41%	\$ 70,300
	101-41400-102	Full-Time Employees Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41400-121	PERA	\$ 5,069	\$ 4,775	\$ 5,000	\$ 2,103	\$ 2,897	42%	\$ 5,300
	101-41400-122	FICA/Medicare	\$ 5,772	\$ 4,467	\$ 5,100	\$ 1,965	\$ 3,135	39%	\$ 5,400
	101-41400-131	Medical/Disability Insurance	\$ 21,611	\$ 24,189	\$ 25,400	\$ 8,590	\$ 16,810	34%	\$ 28,400
	101-41400-142	Unemployment Benefit	\$ 6,062	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41400-151	Workers' Comp. Insurance	\$ 1,992	\$ 2,303	\$ 2,300	\$ 1,992	\$ 308	87%	\$ 2,300
	101-41400-200	Office Supplies	\$ 3,897	\$ 4,222	\$ 6,000	\$ 2,843	\$ 3,157	47%	\$ 6,000
	101-41400-207	Training Instructional	\$ 165	\$ 1,470	\$ 500	\$ 1,098	\$ (598)	220%	\$ 1,500
	101-41400-321	Telephone	\$ 1,929	\$ 1,700	\$ 2,300	\$ 730	\$ 1,570	32%	\$ 2,000
	101-41400-331	Travel/Meeting Expense	\$ 1,836	\$ 1,190	\$ 1,500	\$ 1,315	\$ 185	88%	\$ 1,200
	101-41400-350	Print/Publishing/Postage	\$ 2,221	\$ 7,345	\$ 3,500	\$ 2,697	\$ 803	77%	\$ 5,000
	101-41400-360	Property/Liability Insurance	\$ 992	\$ 970	\$ 1,100	\$ 1,645	\$ (545)	150%	\$ 1,700
	101-41400-430	Miscellaneous	\$ 10,108	\$ 2,027	\$ 1,500	\$ 1,293	\$ 207	86%	\$ 1,500
	101-41400-433	Dues and Subscriptions	\$ 5,379	\$ 4,106	\$ 6,000	\$ 220	\$ 5,780	4%	\$ 6,000
	101-41400-437	Maintenance Contract	\$ 20,996	\$ 22,927	\$ 22,000	\$ 8,996	\$ 13,004	41%	\$ 28,000
	101-41400-438	Taxes and Assessments	\$ 453	\$ 690	\$ 800	\$ 150	\$ 650	19%	\$ 800
			\$ 137,778	\$ 143,612	\$ 149,400	\$ 62,600	\$ 86,800	42%	\$ 165,400
DEPT 41410									
ELECTONS	101-41410-103	Part-Time Employees	\$ 2,792	\$ -	\$ 3,000	\$ -	\$ 3,000	0%	\$ -
	101-41410-122	FICA/Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41410-210	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41410-331	Travel/Meeting Expense	\$ 420	\$ 157	\$ 600	\$ 63	\$ 537	0%	\$ 100
	101-41410-350	Print/Publishing/Postage	\$ -	\$ 1,103	\$ 1,200	\$ -	\$ 1,200	0%	\$ 1,200
	101-41410-430	Miscellaneous	\$ 55	\$ -	\$ 100	\$ -	\$ 100	0%	\$ 100
			\$ 3,267	\$ 1,260	\$ 4,900	\$ 63	\$ 4,837	0%	\$ 1,400
DEPT 41500									
PROFESSIONAL SERVICES	101-41500-301	Auditing and Accounting Services	\$ 30,555	\$ 37,000	\$ 34,300	\$ 24,000	\$ 10,300	70%	\$ 36,000
	101-41500-303	Engineering Fees	\$ 2,728	\$ 13,204	\$ 18,000	\$ 6,184	\$ 11,816	34%	\$ 18,000
	101-41500-304	Legal Fees	\$ 19,881	\$ 23,814	\$ 28,000	\$ 12,445	\$ 15,555	44%	\$ 28,000
	101-41500-305	Other Professional Fees	\$ 500	\$ 1,300	\$ 1,500	\$ 1,150	\$ 350	77%	\$ 1,500
	101-41500-306	Assessor Fees	\$ 20,714	\$ 21,961	\$ 22,200	\$ -	\$ 22,200	0%	\$ 22,500
	101-41500-307	Prosecution Contract	\$ 5,493	\$ 7,735	\$ 5,700	\$ 2,998	\$ 2,702	53%	\$ 7,000
	101-41500-310	Other Professional Services	\$ 1,555	\$ 6,838	\$ 7,000	\$ 500	\$ 6,500	7%	\$ 8,000
			\$ 81,426	\$ 111,852	\$ 116,700	\$ 47,277	\$ 69,423	41%	\$ 121,000

EXPENDITURES	Account Code	Line Item Description	2016 Actual	2017 Actual	2018 Budget	2018 YTD	Balance	% of Budget	2019 Budget
DEPT 41940									
GOVT BUILDINGS	101-41940-103	Part-Time Employees	\$ 11,577	\$ 10,678	\$ 15,300	\$ 4,449	\$ 10,851	29%	\$ 18,000
	101-41940-121	PERA	\$ 518	\$ 437	\$ -	\$ -	\$ -	0%	\$ -
	101-41940-122	FICA/Medicare	\$ 886	\$ 817	\$ 1,200	\$ 353	\$ 847	29%	\$ 1,300
	101-41940-151	Workers' Comp. Insurance	\$ 2,662	\$ 757	\$ 800	\$ 652	\$ 148	82%	\$ 800
	101-41940-210	Operating Supplies	\$ -	\$ 3,682	\$ 5,000	\$ 423	\$ 4,577	8%	\$ 4,000
	101-41940-221	Repair/Maintenance Equipment	\$ 1,195	\$ 303	\$ 1,500	\$ 841	\$ 659	56%	\$ 1,500
	101-41940-223	Repair/Maintenance Bldg/Ground	\$ 336,879	\$ 43,903	\$ 40,000	\$ 11,529	\$ 28,471	29%	\$ 80,000
	101-41940-321	Telephone	\$ 3,343	\$ 6,019	\$ 3,000	\$ 1,430	\$ 1,570	48%	\$ 3,000
	101-41940-305	Other Professional Fees	\$ 6,300	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41940-360	Property/Liability Insurance	\$ 5,950	\$ 5,757	\$ 8,000	\$ 11,072	\$ (3,072)	138%	\$ 11,200
	101-41940-381	Electric Utilities	\$ 21,767	\$ 20,402	\$ 21,500	\$ 8,311	\$ 13,189	39%	\$ 21,500
	101-41940-383	Gas Utilities	\$ 4,938	\$ 5,155	\$ 6,500	\$ 4,929	\$ 1,571	76%	\$ 6,500
			\$ 396,015	\$ 97,910	\$ 102,800	\$ 43,989	\$ 58,811	43%	\$ 147,800
DEPT 42100-42151									
LAW	101-42100-311	Carver County Police Contract	\$ 174,331	\$ 189,989	\$ 187,000	\$ 91,397	\$ 95,603	49%	\$ 190,000
ENFORCEMENT	101-42100-321	Telephone	\$ 313	\$ 283	\$ 700	\$ 121	\$ 579	17%	\$ 500
	101-42100-407	Fine Expenses	\$ 4,940	\$ 2,656	\$ 7,000	\$ 2,490	\$ 4,510	36%	\$ 6,000
	101-42122-311	SW Metro Drug Task Force	\$ 1,050	\$ 1,050	\$ 1,050	\$ 2,100	\$ (1,050)	200%	\$ 2,100
	101-42125-311	Community Service Officer	\$ 11,291	\$ -	\$ 2,000	\$ -	\$ 2,000	0%	\$ 2,000
			\$ 191,925	\$ 193,978	\$ 197,750	\$ 96,108	\$ 101,642	49%	\$ 200,600

EXPENDITURES	Account Code	Line Item Description	2016 Actual	2017 Actual	2018 Budget	2018 YTD	Balance	% of Budget	2019 Budget
DEPT 42200									
FIRE PROTECTION	101-42200-103	Part-Time Employees	\$ 36,005	\$ 39,345	\$ 45,000	\$ -	\$ 45,000	0%	\$ 45,000
	101-42200-105	Fire Department Officers	\$ 17,525	\$ 19,125	\$ 19,200	\$ -	\$ 19,200	0%	\$ 19,200
	101-42200-122	FICA/Medicare	\$ 5,614	\$ 4,473	\$ 4,900	\$ -	\$ 4,900	0%	\$ 5,000
	101-42200-151	Workers' Comp. Insurance	\$ 13,083	\$ 13,214	\$ 13,000	\$ 12,267	\$ 733	94%	\$ 13,500
	101-42200-200	Office Supplies	\$ 301	\$ 231	\$ 300	\$ 269	\$ 31	90%	\$ 400
	101-42200-207	Training Instructional	\$ 9,276	\$ 12,806	\$ 9,500	\$ 6,444	\$ 3,056	68%	\$ 11,000
	101-42200-208	Medical-Physicals	\$ 2,332	\$ 2,044	\$ 2,500	\$ -	\$ 2,500	0%	\$ 2,500
	101-42200-210	Operating Supplies	\$ 3,964	\$ 4,414	\$ 4,500	\$ 2,178	\$ 2,322	48%	\$ 5,000
	101-42200-212	Motor Fuels	\$ 2,360	\$ 3,411	\$ 4,000	\$ 1,929	\$ 2,071	48%	\$ 4,000
	101-42200-221	Repair/Maintenance Equipment	\$ 13,827	\$ 34,729	\$ 32,000	\$ 22,004	\$ 9,996	69%	\$ 35,000
	101-42200-223	Repair/Maintenance Bldg	\$ 4,829	\$ 2,940	\$ 2,500	\$ 1,316	\$ 1,184	53%	\$ 3,500
	101-42200-240	Small Tools and Minor Equip	\$ 767	\$ 874	\$ 1,500	\$ 896	\$ 604	60%	\$ 1,500
	101-42200-305	Other Professional Fees	\$ 314	\$ 534	\$ 500	\$ 55	\$ 445	11%	\$ 500
	101-42200-321	Telephone	\$ 3,838	\$ 4,610	\$ 3,500	\$ 2,106	\$ 1,394	60%	\$ 4,000
	101-42200-323	Radio Units	\$ 2,743	\$ 2,233	\$ 10,000	\$ -	\$ 10,000	0%	\$ 10,000
	101-42200-331	Travel/Meeting Expense	\$ 1,367	\$ 3,534	\$ 2,500	\$ 858	\$ 1,642	34%	\$ 2,500
	101-42200-350	Print/Publishing/Postage	\$ 278	\$ 121	\$ 300	\$ 176	\$ 124	59%	\$ 300
	101-42200-360	Property/Liability Insurance	\$ 7,912	\$ 7,661	\$ 8,500	\$ 5,957	\$ 2,543	70%	\$ 8,500
	101-42200-381	Electric Utilities	\$ 3,237	\$ 3,665	\$ 3,500	\$ 1,830	\$ 1,670	52%	\$ 3,500
	101-42200-383	Gas Utilities	\$ 790	\$ 1,072	\$ 2,000	\$ 1,045	\$ 955	52%	\$ 2,000
	101-42200-417	Uniform	\$ 850	\$ 816	\$ 1,000	\$ 1,883	\$ (883)	188%	\$ 2,000
	101-42200-430	Miscellaneous	\$ 230	\$ 494	\$ 500	\$ 736	\$ (236)	147%	\$ 500
	101-42200-433	Dues and Subscriptions	\$ 1,430	\$ 1,898	\$ 2,000	\$ 830	\$ 1,170	42%	\$ 2,000
	101-42200-437	Maintenance Contract	\$ 383	\$ 623	\$ 500	\$ 383	\$ 117	77%	\$ 800
	101-42200-444	PERA Contribution	\$ 3,378	\$ 3,244	\$ 3,400	\$ -	\$ 3,400	0%	\$ 3,400
	101-43100-500	Capital Outlay	\$ -	\$ 19,921	\$ -	\$ -	\$ -	0%	\$ -
	101-42200-542	FD Equipment	\$ 4,884	\$ 4,298	\$ 5,000	\$ 151	\$ 4,849	3%	\$ 5,000
			\$ 141,517	\$ 192,330	\$ 182,100	\$ 63,313	\$ 118,787	35%	\$ 190,600

EXPENDITURES	Account Code	Line Item Description	2016 Actual	2017 Actual	2018 Budget	2018 YTD	Balance	% of Budget	2019 Budget
DEPT 42400									
BUILDING INSP	101-42400-312	Building Inspection Fee	\$ 51,369	\$ 29,434	\$ 50,000	\$ 13,116	\$ 36,884	26%	\$ 50,000
	101-42400-313	State Building Surcharge Fee	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-42400-328	Rental Dwelling Inspections	\$ 2,619	\$ 104	\$ 800	\$ -	\$ 800	0%	\$ 2,700
	101-42400-430	Miscellaneous	\$ -	\$ 56	\$ 100	\$ -	\$ 100	0%	\$ 100
			\$ 53,988	\$ 29,594	\$ 50,900	\$ 13,116	\$ 37,784	26%	\$ 52,800
DEPT 42500									
CIVIL DEFENSE	101-42500-221	Repair/Maintenance Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-42500-381	Electric Utilities	\$ 143	\$ 154	\$ 200	\$ 58	\$ 142	29%	\$ 200
			\$ 143	\$ 154	\$ 200	\$ 58	\$ 142	29%	\$ 200
DEPT 42700									
ANIMAL CONTROL	101-42700-210	Operating Supplies	\$ 60	\$ 71	\$ 100	\$ -	\$ 100	0%	\$ 100
	101-42700-315	Animal Impounding	\$ -	\$ 692	\$ 1,000	\$ -	\$ 1,000	0%	\$ 1,000
	101-42700-350	Print/Publishing/Postage	\$ -	\$ -	\$ 100	\$ -	\$ 100	0%	\$ 100
	101-42700-430	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
			\$ 60	\$ 763	\$ 1,200	\$ -	\$ 1,200	0%	\$ 1,200

EXPENDITURES	Account Code	Line Item Description	2016 Actual	2017 Actual	2018 Budget	2018 YTD	Balance	% of Budget	2019 Budget
DEPT 43100									
HWYS, STREETS, & ROADS	101-43100-101	Full-Time Employees Regular	\$ 111,662	\$ 117,834	\$ 149,800	\$ 59,003	\$ 90,797	39%	\$ 166,400
	101-43100-102	Full-Time Employees Overtime	\$ 1,445	\$ 1,618	\$ 7,000	\$ -	\$ 7,000	0%	\$ 2,500
	101-43100-103	Part-Time Employees	\$ 637	\$ -	\$ 1,000	\$ -	\$ 1,000	0%	\$ 800
	101-43100-121	PERA	\$ 9,697	\$ 10,396	\$ 11,700	\$ 4,587	\$ 7,113	39%	\$ 12,700
	101-43100-122	FICA/Medicare	\$ 12,000	\$ 8,914	\$ 12,000	\$ 4,332	\$ 7,668	36%	\$ 13,000
	101-43100-131	Medical/Disability Insurance	\$ 44,604	\$ 34,749	\$ 37,200	\$ 11,956	\$ 25,244	32%	\$ 42,100
	101-43100-151	Workers' Comp. Insurance	\$ 15,285	\$ 20,451	\$ 21,000	\$ 18,573	\$ 2,427	88%	\$ 21,000
	101-43100-207	Training Instructional	\$ 260	\$ 990	\$ 500	\$ 100	\$ 400	20%	\$ 500
	101-43100-208	Medical-Physicals	\$ 150	\$ 110	\$ 300	\$ 108	\$ 192	36%	\$ 300
	101-43100-210	Operating Supplies	\$ 2,083	\$ 1,861	\$ 2,200	\$ 1,185	\$ 1,015	54%	\$ 2,300
	101-43100-211	Personal Protection Equipment	\$ 1,246	\$ 2,582	\$ 1,000	\$ 1,048	\$ (48)	105%	\$ 1,500
	101-43100-212	Motor Fuels	\$ 9,616	\$ 14,578	\$ 12,000	\$ 11,187	\$ 813	93%	\$ 15,000
	101-43100-221	Repair/Maintenance Equipment	\$ 29,933	\$ 54,514	\$ 40,000	\$ 20,378	\$ 19,622	51%	\$ 45,000
	101-43100-223	Repair/Maintenance Bldg/Ground	\$ 4,585	\$ 7,486	\$ 30,000	\$ 3,318	\$ 26,682	11%	\$ 35,000
	101-43100-224	Street Maintenance Materials	\$ 42,055	\$ 43,335	\$ 45,000	\$ 23,596	\$ 21,404	52%	\$ 50,000
	101-43100-226	Signs	\$ 295	\$ 4,069	\$ 4,000	\$ 269	\$ 3,731	7%	\$ 4,000
	101-43100-305	Other Professional Fees	\$ 926	\$ 17	\$ 1,000	\$ 1,071	\$ (71)	107%	\$ 1,000
	101-43100-310	Professional Services	\$ -	\$ 5,715	\$ 4,500	\$ 1,746	\$ 2,754	39%	\$ 4,500
	101-43100-321	Telephone	\$ 2,525	\$ 2,402	\$ 2,400	\$ 1,129	\$ 1,271	47%	\$ 2,500
	101-43100-331	Travel/Meeting Expense	\$ 14	\$ 219	\$ 250	\$ -	\$ 250	0%	\$ 250
	101-43100-350	Print/Publishing/Postage	\$ 297	\$ 804	\$ 1,000	\$ 650	\$ 350	65%	\$ 1,000
	101-43100-360	Property/Liability Insurance	\$ 12,351	\$ 11,957	\$ 12,500	\$ 7,094	\$ 5,406	57%	\$ 12,500
	101-43100-365	Insurance Claims	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-43100-380	Street Lighting	\$ 31,196	\$ 45,337	\$ 32,000	\$ 20,749	\$ 11,251	65%	\$ 46,000
	101-43100-381	Electric Utilities	\$ 4,975	\$ 5,696	\$ 7,000	\$ 2,892	\$ 4,108	41%	\$ 6,000
	101-43100-383	Gas Utilities	\$ 5,124	\$ 7,487	\$ 8,000	\$ 7,892	\$ 108	99%	\$ 8,500
	101-43100-386	Recycling Program	\$ -	\$ 162	\$ 800	\$ -	\$ 800	0%	\$ 200
	101-43100-406	Licenses	\$ 30	\$ 43	\$ 200	\$ 182	\$ 18	91%	\$ 200
	101-43100-417	Uniforms	\$ 2,055	\$ 603	\$ 800	\$ 90	\$ 710	11%	\$ 800
	101-43100-425	Street Maintenance	\$ 122,151	\$ 87,982	\$ 90,000	\$ -	\$ 90,000	0%	\$ 100,000
	101-43100-430	Miscellaneous	\$ 575	\$ 612	\$ 500	\$ 265	\$ 235	53%	\$ 500
	101-43100-433	Dues and Subscriptions	\$ -	\$ -	\$ 150	\$ -	\$ 150	0%	\$ -
	101-43100-437	Maintenance Contract	\$ 16,596	\$ 22,299	\$ 25,000	\$ 8,298	\$ 16,702	33%	\$ 25,000
	101-43100-440	Lease/Rent	\$ 1,933	\$ 3,147	\$ 2,500	\$ 70	\$ 2,430	3%	\$ 2,500
	101-43100-500	Capital Outlay	\$ 5,245	\$ -	\$ 10,000	\$ -	\$ 10,000	0%	\$ 12,000
			\$ 491,546	\$ 517,969	\$ 573,300	\$ 211,768	\$ 361,532	37%	\$ 635,550

EXPENDITURES	Account Code	Line Item Description	2016 Actual	2017 Actual	2018 Budget	2018 YTD	Balance	% of Budget	2019 Budget
DEPT 45200	101-45200-101	Full-Time Employees Regular	\$ 44,228	\$ 62,675	\$ 64,700	\$ 35,894	\$ 28,806	55%	\$ 71,400
PARKS	101-45200-102	Full-Time Employees Overtime	\$ 722	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-45200-103	Part-Time Employees	\$ 17,767	\$ 18,021	\$ 19,000	\$ 3,614	\$ 15,386	19%	\$ 21,000
	101-45200-121	PERA	\$ 4,170	\$ 5,313	\$ 4,900	\$ 2,806	\$ 2,094	57%	\$ 5,400
	101-45200-122	FICA/Medicare	\$ 6,581	\$ 6,024	\$ 6,400	\$ 2,152	\$ 4,248	34%	\$ 7,100
	101-45200-131	Medical/Disability Insurance	\$ 18,169	\$ 16,386	\$ 14,000	\$ 6,556	\$ 7,444	47%	\$ 16,000
	101-45200-142	Unemployment Benefit	\$ 3,185	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-45200-151	Workers' Comp. Insurance	\$ 3,719	\$ 5,872	\$ 6,000	\$ 5,045	\$ 955	84%	\$ 6,000
	101-45200-207	Training Instructional	\$ 175	\$ 175	\$ 800	\$ -	\$ 800	0%	\$ 500
	101-45200-208	Medical-Physicals	\$ -	\$ 73	\$ 200	\$ 84	\$ 116	42%	\$ 200
	101-45200-210	Operating Supplies	\$ 908	\$ 582	\$ 1,500	\$ 8	\$ 1,492	1%	\$ 1,200
	101-45200-212	Motor Fuels	\$ 4,361	\$ 884	\$ 6,000	\$ 125	\$ 5,875	2%	\$ 5,000
	101-45200-220	Game Fund Disbursements	\$ 20,507	\$ -	\$ 5,000	\$ 788	\$ 4,212	16%	\$ 5,000
	101-45200-221	Repair/Maintenance Equipment	\$ 12,607	\$ 9,524	\$ 15,000	\$ 1,036	\$ 13,964	7%	\$ 15,000
	101-45200-223	Repair/Maintenance Bldg/Ground	\$ 8,656	\$ 21,201	\$ 25,000	\$ 1,207	\$ 23,793	5%	\$ 25,000
	101-45200-305	Other Professional Fees	\$ -	\$ 17	\$ -	\$ -	\$ -	0%	\$ -
	101-45200-310	Professional Services	\$ -	\$ 5,040	\$ 4,500	\$ 1,746	\$ 2,754	39%	\$ 4,500
	101-45200-321	Telephone	\$ 1,623	\$ 1,277	\$ 1,500	\$ 622	\$ 878	41%	\$ 1,500
	101-45200-331	Travel/Meeting Expense	\$ -	\$ 343	\$ -	\$ 3	\$ (3)	0%	\$ -
	101-45200-350	Print/Publishing/Postage	\$ 64	\$ 165	\$ 300	\$ 751	\$ (451)	250%	\$ 300
	101-45200-360	Property/Liability Insurance	\$ 24,987	\$ 24,189	\$ 25,500	\$ 26,913	\$ (1,413)	106%	\$ 27,000
	101-45200-381	Electric Utilities	\$ 6,166	\$ 8,758	\$ 8,000	\$ 4,067	\$ 3,933	51%	\$ 8,500
	101-45200-383	Gas Utilities	\$ 2,715	\$ 3,305	\$ 4,500	\$ 2,754	\$ 1,746	61%	\$ 4,000
	101-45200-417	Uniforms	\$ 150	\$ 286	\$ 1,000	\$ -	\$ 1,000	0%	\$ -
	101-45200-418	Other Rentals	\$ 6,921	\$ 7,251	\$ 6,500	\$ 1,275	\$ 5,225	20%	\$ 7,000
	101-45200-430	Miscellaneous	\$ 45	\$ 114	\$ 100	\$ 26	\$ 74	26%	\$ 100
	101-45200-432	Rental Refund	\$ 988	\$ 3,352	\$ 1,500	\$ 700	\$ 800	47%	\$ 1,500
	101-45200-439	Sales Tax	\$ 921	\$ -	\$ 2,000	\$ -	\$ 2,000	0%	\$ -
	101-45200-441	Recreation Program	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	100%	\$ 5,000
	101-45200-500	Capital Outlay	\$ 9,270	\$ 23,633	\$ 25,000	\$ 3,496	\$ 21,504	14%	\$ 25,000
	101-45200-530	Improvements Other Than Bldgs	\$ 1,550	\$ 340	\$ 2,000	\$ -	\$ 2,000	0%	\$ 7,000
			\$ 206,155	\$ 229,800	\$ 255,900	\$ 106,668	\$ 149,232	42%	\$ 270,200

EXPENDITURES	Account Code	Line Item Description	2016 Actual	2017 Actual	2018 Budget	2018 YTD	Balance	% of Budget	2019 Budget
DEPT 45500									
LIBRARY	101-45500-223	Repair/Maintenance Bldg/Ground	\$ -	\$ 291	\$ 1,000	\$ -	\$ 1,000	0%	\$ 1,000
	101-45500-321	Telephone	\$ 1,043	\$ 283	\$ 800	\$ 122	\$ 678	15%	\$ 800
	101-45500-360	Property/Liability Insurance	\$ 59	\$ 53	\$ 100	\$ -	\$ 100	0%	\$ 100
	101-45500-381	Electric Utilities	\$ 10,279	\$ 9,178	\$ 10,500	\$ 4,148	\$ 6,352	40%	\$ 10,500
	101-45500-383	Gas Utilities	\$ 917	\$ 682	\$ 1,300	\$ 873	\$ 427	67%	\$ 1,300
			\$ 12,298	\$ 10,487	\$ 13,700	\$ 5,143	\$ 8,557	38%	\$ 13,700
DEPT 46500									
ECONOMIC DEV.	101-46500-101	Full-Time Employees Regular	\$ 8,180	\$ 8,657	\$ 9,500	\$ 3,847	\$ 5,653	40%	\$ 14,700
	101-46500-121	PERA	\$ 701	\$ 679	\$ 700	\$ 300	\$ 400	43%	\$ 1,100
	101-46500-122	FICA/Medicare	\$ 630	\$ 664	\$ 800	\$ 291	\$ 509	36%	\$ 1,100
	101-46500-131	Medical/Disability Insurance	\$ 1,305	\$ 1,664	\$ 1,700	\$ 609	\$ 1,091	36%	\$ 2,900
	101-46500-210	Operating Supplies	\$ -	\$ 2,002	\$ 2,000	\$ -	\$ 2,000	0%	\$ 2,000
	101-46500-304	Legal Fees	\$ 464	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-46500-305	Professional Fees	\$ 32,055	\$ 12,056	\$ -	\$ -	\$ -	0%	\$ 10,000
	101-46500-310	Professional Services	\$ -	\$ 15,726	\$ 18,500	\$ 10,562	\$ 7,938	57%	\$ 20,000
	101-46500-321	Telephone	\$ 530	\$ 567	\$ 600	\$ 244	\$ 356	41%	\$ 600
	101-46500-322	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-46500-331	Travel/Meeting Expense	\$ -	\$ 1,135	\$ 2,500	\$ -	\$ 2,500	0%	\$ 1,000
	101-46500-350	Print/Publishing/Postage	\$ 127	\$ -	\$ 1,500	\$ 64	\$ 1,436	4%	\$ 800
	101-46500-430	Miscellaneous	\$ 284	\$ 99	\$ 100	\$ -	\$ 100	0%	\$ 100
	101-46500-433	Dues and Subscriptions	\$ 60	\$ -	\$ 900	\$ -	\$ 900	0%	\$ 1,000
	101-46500-500	Capital Outlay	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	0%	\$ 50,000
			\$ 44,336	\$ 43,249	\$ 88,800	\$ 15,917	\$ 72,883	18%	\$ 105,300
DEPT 49015									
CEMETERY	101-49015-223	Repair/Maintenance Bldg/Ground	\$ -	\$ -		\$ -	\$ -	0%	
	101-45200-314	Contract Payments	\$ -	\$ -	\$ 3,500	\$ -	\$ 3,500	0%	\$ 6,000
			\$ -	\$ -	\$ 3,500	\$ -	\$ 3,500	0%	\$ 6,000
DEPT 49305									
STIFTUNGSFEST	101-49305-122	FICA/Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-49305-354	Other Print/Binding	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-49305-430	Miscellaneous	\$ 250	\$ 130	\$ 200	\$ -	\$ 200	0%	\$ 300
			\$ 250	\$ 130	\$ 200	\$ -	\$ 200	0%	\$ 300
DEPT 49800									
TRANSIT (Bus)	101-49800-103	Part-Time Employees	\$ -	\$ 3,314	\$ 15,000	\$ 3,483	\$ 11,517	0%	\$ 25,000
	101-49800-122	FICA/Medicare	\$ -	\$ 254	\$ 1,100	\$ 271	\$ 829	0%	\$ 2,000
	101-49800-212	Motor Fuels	\$ -	\$ 198	\$ 4,000	\$ 1,003	\$ 2,997	0%	\$ 4,500
	101-49800-221	Repair/Maintenance Equipment	\$ -	\$ -	\$ 2,500	\$ 1,010	\$ 1,490	0%	\$ 3,000
			\$ -	\$ 3,766	\$ 22,600	\$ 5,767	\$ 16,833	0%	\$ 34,500

EXPENDITURES	Account Code	Line Item Description	2016 Actual	2017 Actual	2018 Budget	2018 YTD	Balance	% of Budget	2019 Budget
DEPT 49860									
SWIMMING POOL	101-49860-103	Seasonal Employees	\$ 28,132	\$ 26,162	\$ 31,500	\$ 6,439	\$ 25,061	20%	\$ 33,000
	101-49860-122	FICA/Medicare	\$ 2,975	\$ 2,001	\$ 2,400	\$ 493	\$ 1,907	21%	\$ 2,600
	101-49860-151	Workers' Comp. Insurance	\$ 13	\$ 2,017	\$ 1,600	\$ 1,731	\$ (131)	108%	\$ 1,800
	101-49860-200	Office Supplies	\$ -	\$ 668	\$ 200	\$ 9	\$ 191	5%	\$ 200
	101-49860-207	Training Instructional	\$ 573	\$ 1,335	\$ 1,000	\$ 830	\$ 170	83%	\$ 1,200
	101-49860-209	Swim Uniforms	\$ 441	\$ 162	\$ 300	\$ 386	\$ (86)	129%	\$ 400
	101-49860-210	Operating Supplies	\$ 146	\$ 1,298	\$ 1,000	\$ 106	\$ 894	11%	\$ 1,000
	101-49860-216	Chemicals and Chem Products	\$ 3,442	\$ 5,612	\$ 5,000	\$ 1,307	\$ 3,693	26%	\$ 4,000
	101-49860-221	Repair/Maintenance Equipment	\$ 4,322	\$ 1,488	\$ 6,000	\$ 56	\$ 5,944	1%	\$ 6,000
	101-49860-223	Repair/Maintenance Bldg/Ground	\$ 1,093	\$ 3,442	\$ 20,000	\$ 5,572	\$ 14,428	28%	\$ 20,000
	101-49860-251	Concessions	\$ 3,030	\$ 3,328	\$ 3,500	\$ 737	\$ 2,763	21%	\$ 3,000
	101-49860-321	Telephone	\$ 170	\$ 199	\$ 300	\$ -	\$ 300	0%	\$ 300
	101-49860-331	Travel/Meeting Expense	\$ -	\$ 116	\$ 200	\$ 135	\$ 65	0%	\$ 200
	101-49860-350	Print/Publishing/Postage	\$ 260	\$ 305	\$ 500	\$ 66	\$ 434	13%	\$ 300
	101-49860-360	Property/Liability Insurance	\$ 3,626	\$ 3,507	\$ 3,800	\$ 3,644	\$ 156	96%	\$ 3,800
	101-49860-381	Electric Utilities	\$ 4,272	\$ 5,183	\$ 4,800	\$ 1,859	\$ 2,941	39%	\$ 4,800
	101-49860-383	Gas Utilities	\$ 947	\$ 1,476	\$ 1,500	\$ 91	\$ 1,409	6%	\$ 1,500
	101-49860-406	Licenses	\$ 750	\$ 820	\$ 825	\$ 100	\$ 725	12%	\$ 825
	101-49860-433	Dues and Subscriptions	\$ 600	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-49860-435	Hepatitis B Innoculations	\$ -	\$ -	\$ 100	\$ -	\$ 100	0%	\$ 100
	101-49860-439	Sales Tax	\$ 1,933	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-49860-455	Refunds/Reimbursements	\$ -	\$ 135	\$ 150	\$ -	\$ 150	0%	\$ 150
			\$ 56,725	\$ 59,254	\$ 84,675	\$ 23,561	\$ 61,114	28%	\$ 85,175
		GENERAL FUND TOTAL	\$ 2,038,965	\$ 1,878,369	\$ 2,153,335	\$ 1,013,763	\$ 1,139,572	47%	\$ 2,302,865

EXPENDITURES	Account Code	Line Item Description	2016 Actual	2017 Actual	2018 Budget	2018 YTD	Balance	% of Budget	2019 Budget
SPECIAL REVENUE/ CAP. REPLACEMENT/ DEBT SERVICE FUNDS									
FUND 603	603-49500-101	Full-Time Employees	\$ 14,751	\$ 9,559	\$ 9,500	\$ 3,054	\$ 6,446	32%	\$ 10,600
STORM SEWER	603-49500-121	PERA/ICMA	\$ 1,298	\$ 743	\$ 710	\$ 229	\$ 481	32%	\$ 800
Special Revenue Fund	603-49500-122	FICA/Medicare	\$ 1,109	\$ 726	\$ 725	\$ 215	\$ 510	30%	\$ 900
	603-49500-131	Medical/Disability Insurance	\$ 5,047	\$ 3,774	\$ 2,600	\$ 904	\$ 1,696	35%	\$ 3,000
	603-49500-150	Workers' Comp. Insurance	\$ -	\$ -	\$ 100	\$ -	\$ 100	0%	\$ -
	603-49500-200	Office Supplies	\$ 372	\$ 352	\$ 400	\$ -	\$ 400	0%	\$ 400
	603-49500-223	Repair/Maint. Bldg/Ground	\$ 34,351	\$ 5,914	\$ 8,000	\$ -	\$ 8,000	0%	\$ 15,000
	603-49500-303	Engineering Fees	\$ 49	\$ -	\$ 12,000	\$ -	\$ 12,000	0%	\$ 5,000
	603-49500-321	Telephone	\$ -	\$ -	\$ 200	\$ -	\$ 200	0%	\$ -
	603-49500-350	Print/Publishing/Postage	\$ 1,584	\$ 1,556	\$ 1,800	\$ 706	\$ 1,094	39%	\$ 1,800
	603-49500-360	Property/Liability Insurance	\$ 198	\$ 194	\$ 400	\$ -	\$ 400	0%	\$ 200
	603-49500-437	Maintenance Contract	\$ -	\$ -	\$ 265	\$ -	\$ 265	0%	\$ 2,000
	603-49500-500	Capital Outlay	\$ -	\$ 9,400	\$ 10,000	\$ -	\$ 10,000	0%	\$ 10,000
	603-49500-720	Operating Transfers	\$ 46,508	\$ -	\$ 45,803	\$ -	\$ 45,803	0%	\$ 45,932
			\$ 105,267	\$ 32,218	\$ 92,503	\$ 5,108	\$ 87,395	6%	\$ 95,632
FUND 201									
PARK DEDICATION	201-45200-303	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
FUND	201-45200-525	Parks-Buildings & Structures	\$ -	\$ 40,000	\$ -	\$ -	\$ -	0%	\$ -
	201-45200-530	Improvements Other Than Bldgs	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
			\$ -	\$ 40,000	\$ -	\$ -	\$ -	0%	\$ -
FUND 225									
ECONOMIC	225-46500-207	Training Instructional	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
RECOVERY FUND	225-46500-303	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	225-46500-304	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	225-46500-305	Other Professional Fees	\$ 10,000	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	225-46500-430	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	225-46500-433	Dues and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
			\$ 10,000	\$ -	\$ -	\$ -	\$ -	0%	\$ -

EXPENDITURES	Account Code	Line Item Description	2016 Actual	2017 Actual	2018 Budget	2018 YTD	Balance	% of Budget	2019 Budget
FUND 251									
THE HARBOR	251-46331-302	Architects Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
CAPITAL PROJECT	251-46331-303	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	251-46331-304	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	251-46331-305	Other Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	251-46331-310	Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	251-46331-500	Capital Outlay	\$ -	\$ 71,636		\$ -	\$ -	0%	
	251-46331-720	Operating Transfers	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	0%	\$ 100,000
			\$ 100,000	\$ 171,636	\$ 100,000	\$ -	\$ 100,000	0%	\$ 100,000
FUND 253	253-43100-221	Repair/Maintenance Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2014 FLOODING	253-49450-103	Part-Time Employees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
EVENT	253-49450-104	Temporary Employees Regular	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	253-49450-122	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	253-49450-212	Motor Fuels	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	253-49450-221	Repair/Maintenance Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	253-49450-223	Repair/Maintenance Bldg/Ground	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	253-49450-303	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	253-49450-304	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	253-49450-401	Repairs/Maint Buildings	\$ 6,245	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	253-49450-403	Improvements Other Than Bldgs	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	253-49450-404	Repairs/Maint Machinery/Equip	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	253-49450-410	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	253-49450-430	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	253-49450-520	Buildings and Structures	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
			\$ 6,245.00	\$ -	\$ -	\$ -	\$ -	0%	\$ -

EXPENDITURES	Account Code	Line Item Description	2016 Actual	2017 Actual	2018 Budget	2018 YTD	Balance	% of Budget	2019 Budget
FUND 275	275-41000-500	Capital Outlay	\$ -	\$ -		\$ -	\$ -	0%	10,000
CAPITAL OUTLAY	275-42200-541	Public Safety Equipment	\$ 4,951	\$ 5,395	\$ 6,600	\$ 6,307	\$ 293	96%	\$ 6,800
	275-42200-542	Fire Department Equipment	\$ -	\$ -	\$ 25,000	\$ 24,967	\$ 33	0%	\$ 25,000
	275-42200-552	Fire Department Vehicles	\$ 13,250	\$ 119,250	\$ -	\$ -	\$ -	0%	\$ -
	275-43100-500	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	275-43100-510	Land	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	275-43100-522	Streets-Other Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 100,000
	275-43100-523	Streets-Buildings & Structures	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	275-43100-543	Streets-Equipment	\$ 35,733	\$ -	\$ 122,000	\$ -	\$ 122,000	0%	\$ 8,000
	275-43100-553	Streets-Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	275-45200-500	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	275-45200-510	Land	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	275-45200-525	Parks-Buildings & Structures	\$ 4,995	\$ 50,000	\$ -	\$ -	\$ -	0%	\$ -
	275-45200-526	Park Improvement-Donations	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	275-45200-527	Park-Play Ground/other equip	\$ 4,368	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	275-45200-543	Parks-Equipment	\$ -	\$ 63,500	\$ 23,000	\$ -	\$ 23,000	0%	\$ -
	275-49330-720	Operating Transfers	\$ 102,661	\$ -	\$ 145,500	\$ -	\$ 145,500	0%	\$ 107,600
			\$ 165,958	\$ 238,145	\$ 322,100	\$ 31,274	\$ 290,826	10%	\$ 257,400
FUND 320	320-49300-303	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2013 Mill & Overlay	320-49300-305	Other Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
CAPITAL PROJECT FUND	320-49300-350	Print/Publishing/Postage	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	320-49300-430	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	320-49300-438	Taxes and Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	320-49300-533	Streets-Other Improvements	\$ 24,000	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	320-49300-605	Cost of Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
			\$ 24,000	\$ -	\$ -	\$ -	\$ -	0%	\$ -

EXPENDITURES	Account Code	Line Item Description	2016 Actual	2017 Actual	2018 Budget	2018 YTD	Balance	% of Budget	2019 Budget
TIF DISTRICTS									
FUND 421	421-41960-300	Professional Services	\$ 480	\$ 290	\$ 515	\$ 290	\$ 225	56%	\$ -
TIF DISTRICT 3-1	421-41960-303	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Vickerman - Phase I	421-41960-304	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	421-41960-305	Other Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	421-41960-331	Travel/Meeting Expense	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	421-41960-350	Print/Publishing/Postage	\$ -	\$ 23	\$ 300	\$ -	\$ 300	0%	\$ -
	421-41960-430	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	421-41960-431	Interest Expense	\$ 2,756	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	421-41960-442	TIF Payments	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	421-41960-710	Residual Equity Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	421-41960-720	Operating Transfers	\$ 36,788	\$ 39,370	\$ -	\$ -	\$ -	0%	\$ -
			\$ 40,024	\$ 39,683	\$ 815	\$ 290	\$ 525	36%	\$ -
FUND 422	422-41960-300	Professional Services	\$ 480	\$ 290	\$ 515	\$ 540	\$ (25)	105%	\$ 560
TIF DISTRICT 3-2	422-41960-305	Other Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Yeager Machine	422-41960-431	Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	422-41960-442	TIF Payments	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	422-41960-720	Operating Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	422-41960-350	Print/Publishing/Postage	\$ -	\$ 23	\$ 300	\$ -	\$ 300	0%	\$ 300
	422-41960-430	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	422-41960-431	Interest Expense	\$ 4,997	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	422-41960-604	Bond Service Charge	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	422-49304-720	Operating Transfers	\$ 15,624	\$ 14,608	\$ 15,000	\$ -	\$ 15,000	0%	\$ 15,000
			\$ 21,101	\$ 14,921	\$ 6,180	\$ 540	\$ 5,640	9%	\$ 5,640

EXPENDITURES	Account Code	Line Item Description	2016 Actual	2017 Actual	2018 Budget	2018 YTD	Balance	% of Budget	2019 Budget
FUND 423	423-41960-300	Professional Services	\$ 480	\$ 290	\$ 515	\$ 250	\$ 265	49%	\$ 560
TIF DISTRICT 3-3	423-41960-304	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Vickerman - Phase II	423-41960-305	Other Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	423-41960-322	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	423-41960-350	Print/Publishing/Postage	\$ -	\$ 23	\$ 300	\$ -	\$ 300	0%	\$ 300
	423-41960-351	Legal Notices Publishing	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	423-41960-431	Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	423-41960-510	Land	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	423-49304-225	Landscape Materials	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	423-49304-303	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	423-41960-431	Interest Expense	\$ 6,964	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	423-49304-720	Operating Transfers	\$ 664	\$ 646	\$ 500	\$ -	\$ 500	0%	\$ 600
			\$ 480	\$ 313	\$ 1,315	\$ 250	\$ 1,065	19%	\$ 1,460
FUND 424	424-41960-300	Professional Services	\$ 480	\$ 290	\$ 515	\$ 290	\$ 225	56%	\$ 560
TIF DISTRICT 3-4	424-49304-303	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Waconia Manufacturing	424-49304-304	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	424-49304-305	Other Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	424-49304-310	Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	424-49304-314	Contracts Payments	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	424-49304-350	Print/Publishing/Postage	\$ -	\$ 23	\$ 300	\$ -	\$ 300	0%	\$ 300
	424-49304-430	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	424-41960-431	Interest Expense	\$ 25,540	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	424-49304-510	Land	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	424-49304-720	Operating Transfers	\$ 18,218	\$ 51,403	\$ 73,000	\$ -	\$ 73,000	0%	\$ 52,000
			\$ 44,238	\$ 51,716	\$ 73,815	\$ 290	\$ 73,525	0%	\$ 52,860
FUND 425	425-41960-300	Professional Services	\$ 480	\$ 290	\$ 515	\$ 290	\$ 225	56%	\$ 560
TIF DISTRICT 3-5	425-41960-304	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Vickerman - Phase III & IV	425-41960-305	Other Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	425-41960-322	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	425-41960-350	Print/Publishing/Postage	\$ -	\$ 23	\$ 300	\$ -	\$ 300	0%	\$ 300
	425-41960-351	Legal Notices Publishing	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	425-41960-431	Interest Expense	\$ 11,407	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	425-41960-510	Land	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	425-49304-225	Landscape Materials	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	425-49304-720	Operating Transfers	\$ 31,367	\$ 30,464	\$ 25,000	\$ -	\$ 25,000	0%	\$ 40,000
			\$ 43,254	\$ 30,777	\$ 25,815	\$ 290	\$ 25,525	1%	\$ 40,860

EXPENDITURES	Account Code	Line Item Description	2016 Actual	2017 Actual	2018 Budget	2018 YTD	Balance	% of Budget	2019 Budget
FUND 407	407-41960-300	Professional Services	\$ 720	\$ 290	\$ 515	\$ 290	-	0%	\$ 560
TIF DISTRICT 1-5	407-49304-304	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Peace Villa - The Haven	407-49304-305	Other Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	407-41960-350	Print/Publishing/Postage	\$ -	\$ 23	\$ 300	\$ -	\$ 300	0%	\$ 300
	407-49304-430	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	407-49304-455	Reimbursements/Refunds	\$ -	\$ 30,290	\$ 24,250	\$ 25,364	\$ (1,114)	0%	\$ 48,500
	407-49304-510	Land	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	407-49304-530	Improvements Other Than Bldgs	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
			\$ -	\$ 30,313	\$ 25,065	\$ 25,364	\$ (299)	0%	\$ 49,360
FUND 431	431-41960-300	Professional Services	\$ -	\$ -	\$ 2,781	\$ -	-	0%	\$ 560
TIF DISTRICT 3-6	431-49304-304	Legal Fees	\$ -	\$ -	\$ -	\$ 4,672	\$ (4,672)	0%	\$ -
Vickerman - Phase V	431-49304-305	Other Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	431-41960-350	Print/Publishing/Postage	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 300
	431-49304-430	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	431-49304-455	Reimbursements/Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	431-49304-510	Land	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	431-49304-530	Improvements Other Than Bldgs	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	431-49304-720	Operating Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
			\$ -	\$ -	\$ 2,781	\$ 4,672	\$ (1,891)	0%	\$ 860
DEBT SERVICE FUNDS									
FUND 501									
2010A G.O. Bonds	501-49330-601	Debt Srv Bond Principal	\$ 35,000	\$ 35,000	\$ 40,000	\$ 38,050	\$ 1,950	95%	\$ 40,000
North Fire Hall Impr. and 7th St. S.W.	501-49330-604	Bond Service Charge	\$ 550	\$ 450	\$ 450	\$ -	\$ 450	0%	\$ 450
	501-49330-611	Debt Srv Bond Interest	\$ 14,863	\$ 15,565	\$ 12,930	\$ 6,217	\$ 6,713	48%	\$ 11,690
			\$ 50,413	\$ 51,015	\$ 53,380	\$ 44,267	\$ 9,113	83%	\$ 52,140
FUND 516	516-49330-601	Debt Srv Bond Principal	\$ 85,000	\$ 85,000	\$ -	\$ 85,000	\$ (85,000)	100%	\$ -
2008A DEBT FUND	516-49330-604	Bond Service Charge	\$ 450	\$ 100	\$ -	\$ 100	\$ (100)	100%	\$ -
	516-49330-610	Debt Srv Bond Interest	\$ 34,668	\$ 16,113	\$ -	\$ 16,113	\$ (16,113)	100%	\$ -
			\$ 120,118	\$ 101,213	\$ -	\$ 101,213	\$ (101,213)	100%	\$ -
FUND 517	517-49330-611	Debt Srv Bond Interest	\$ 86,850	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2013A G.O.	517-49331-601	Debt Srv Bond Principal	\$ 1,510,000	\$ 90,000	\$ 95,000	\$ 95,000	\$ -	100%	\$ 100,000
Capital Impr. Plan Bonds	517-49331-604	Bond Service Charge	\$ 450	\$ 600	\$ 450	\$ 450	\$ -	100%	\$ 450
Oak Grove Project	517-49331-611	Debt Srv Bond Interest	\$ 47,950	\$ 46,150	\$ 44,300	\$ 22,625	\$ 21,675	51%	\$ 42,350
			\$ 1,645,250	\$ 136,750	\$ 139,750	\$ 118,075	\$ 21,675	84%	\$ 142,800

EXPENDITURES	Account Code	Line Item Description	2016 Actual	2017 Actual	2018 Budget	2018 YTD	Balance	% of Budget	2019 Budget
FUND 601	601-49400-101	Full-Time Employees Regular	\$ 83,918	\$ 82,594	\$ 94,000	\$ 39,080	\$ 54,920	42%	\$ 100,200
WATER	601-49400-102	Full-Time Employees Overtime	\$ 2,072	\$ 816	\$ 1,500	\$ -	\$ 1,500	0%	\$ 1,000
	601-49400-103	Part-Time Employees	\$ -	\$ 5,851	\$ 5,000	\$ 2,009	\$ 2,991	40%	\$ 5,000
	601-49400-121	PERA	\$ 8,629	\$ 6,945	\$ 12,000	\$ 3,027	\$ 8,973	25%	\$ 8,000
	601-49400-122	FICA/Medicare	\$ 7,441	\$ 6,560	\$ 12,000	\$ 3,048	\$ 8,952	25%	\$ 8,100
	601-49400-131	Medical/Disability Insurance	\$ 28,880	\$ 36,704	\$ 40,200	\$ 9,381	\$ 30,819	23%	\$ 32,000
	601-49400-151	Workers' Comp. Insurance	\$ 3,998	\$ 3,492	\$ 4,500	\$ 2,999	\$ 1,501	67%	\$ 4,000
	601-49400-200	Office Supplies	\$ 664	\$ 521	\$ 500	\$ 24	\$ 476	5%	\$ 500
	601-49400-207	Training Instructional	\$ 813	\$ 500	\$ 2,500	\$ 245	\$ 2,255	10%	\$ 2,000
	601-49400-208	Medical-Physicals	\$ 30	\$ 47	\$ 400	\$ 72	\$ 328	18%	\$ 200
	601-49400-210	Operating Supplies	\$ 2,872	\$ 1,023	\$ 3,000	\$ 1,086	\$ 1,914	36%	\$ 2,500
	601-49450-211	Personal Protection Equipment	\$ 93	\$ -	\$ 500	\$ 201	\$ 299	40%	\$ 500
	601-49400-212	Motor Fuels	\$ 2,044	\$ 1,902	\$ 3,500	\$ 1,304	\$ 2,196	37%	\$ 3,000
	601-49400-216	Chemicals and Chem Products	\$ 2,168	\$ 1,784	\$ 6,000	\$ 754	\$ 5,246	13%	\$ 3,000
	601-49400-217	Lab Fees	\$ 1,089	\$ 1,132	\$ 1,100	\$ 695	\$ 405	63%	\$ 1,500
	601-49400-221	Repair/Maintenance Equipment	\$ 13,820	\$ 4,361	\$ 20,000	\$ 943	\$ 19,057	5%	\$ 15,000
	601-49400-223	Repair/Maintenance Bldg/Ground	\$ 32,983	\$ 27,108	\$ 45,000	\$ 3,855	\$ 41,145	9%	\$ 40,000
	601-49400-229	Water Meters	\$ 6,629	\$ 15,516	\$ 8,000	\$ 5,324	\$ 2,676	67%	\$ 10,000
	601-49400-301	Auditing Services	\$ -	\$ -	\$ 2,900	\$ -	\$ 2,900	0%	\$ -
	601-49400-303	Engineering Fees	\$ 1,567	\$ -	\$ 5,000	\$ 155	\$ 4,845	3%	\$ 3,000
	601-49400-304	Legal Fees	\$ 1,643	\$ -	\$ 1,500	\$ -	\$ 1,500	0%	\$ -
	601-49400-310	Professional Services	\$ -	\$ 7,663	\$ 4,500	\$ 2,120	\$ 2,380	47%	\$ 7,000
	601-49400-314	Contract Payments	\$ 2,283	\$ 7,475	\$ 8,000	\$ 3,218	\$ 4,782	40%	\$ 8,000
	601-49400-321	Telephone	\$ 3,036	\$ 3,053	\$ 2,500	\$ 1,086	\$ 1,414	43%	\$ 3,100
	601-49400-331	Travel/Meeting Expense	\$ 510	\$ 219	\$ 700	\$ 225	\$ 475	32%	\$ 700
	601-49400-350	Print/Publishing/Postage	\$ 2,215	\$ 2,053	\$ 3,000	\$ 1,799	\$ 1,201	60%	\$ 2,500
	601-49400-360	Property/Liability Insurance	\$ 7,700	\$ 7,457	\$ 8,500	\$ 8,393	\$ 107	99%	\$ 8,700
	601-49400-381	Electric Utilities	\$ 39,412	\$ 39,350	\$ 38,000	\$ 23,143	\$ 14,857	61%	\$ 40,000
	601-49400-383	Gas Utilities	\$ 4,000	\$ 3,399	\$ 5,500	\$ 3,303	\$ 2,197	60%	\$ 5,200
	601-49400-406	Licenses	\$ -	\$ 966	\$ 800	\$ 1,025	\$ (225)	128%	\$ 1,100
	601-49400-417	Uniform	\$ 469	\$ 126	\$ 225	\$ -	\$ 225	0%	\$ -
	601-49400-419	Rev Trac Billing	\$ 3,898	\$ 2,539	\$ 3,000	\$ 849	\$ 2,151	28%	\$ 3,000

EXPENDITURES	Account Code	Line Item Description	2016 Actual	2017 Actual	2018 Budget	2018 YTD	Balance	% of Budget	2019 Budget
FUND 601	601-49400-430	Miscellaneous	\$ 1,572	\$ 102	\$ 500	\$ 122	\$ 378	24%	\$ 500
WATER	601-49400-432	Refunds	\$ -	\$ 2,171	\$ 1,000	\$ 828	\$ 172	100%	\$ 1,500
	601-49400-433	Dues and Subscriptions	\$ -	\$ 125	\$ 600	\$ 138	\$ 462	23%	\$ 200
	601-49400-437	Maintenance Contract	\$ 2,973	\$ 1,716	\$ 3,000	\$ -	\$ 3,000	0%	\$ 3,000
	601-49400-500	Capital Outlay	\$ 22,450	\$ -	\$ 150,000	\$ 4,845	\$ 145,155	0%	\$ 170,000
	601-49400-601	Debt Service Bond Principal	\$ 344,875	\$ 373,176	\$ 361,625	\$ 369,962	\$ (8,337)	102%	\$ 399,500
	601-49400-604	Bond Service Charge	\$ 500	\$ 675	\$ 1,000	\$ -	\$ 1,000	0%	\$ 500
	601-49400-611	Debt Service Bond Interest	\$ 173,411	\$ 130,368	\$ 194,538	\$ 65,711	\$ 128,827	34%	\$ 98,242
	601-49400-720	Operating Transfers	\$ 64,690	\$ 64,649	\$ 59,587	\$ -	\$ 59,587	0%	\$ 60,003
			\$ 875,347	\$ 844,138	\$ 1,115,675	\$ 560,969	\$ 554,706	50%	\$ 1,052,245

EXPENDITURES	Account Code	Line Item Description	2016 Actual	2017 Actual	2018 Budget	2018 YTD	Balance	% of Budget	2019 Budget
FUND 602	602-49450-101	Full-Time Employees Regular	\$ 84,226	\$ 82,578	\$ 94,000	\$ 39,080	\$ 54,920	42%	\$ 100,200
SEWER	602-49450-102	Full-Time Employees Overtime	\$ 2,072	\$ 816	\$ 1,500	\$ -	\$ 1,500	0%	\$ 1,000
	602-49450-103	Part-Time Employees	\$ -	\$ 5,851	\$ 5,000	\$ 2,009	\$ 2,991	40%	\$ 5,000
	602-49450-121	PERA	\$ 8,639	\$ 6,944	\$ 12,000	\$ 3,027	\$ 8,973	25%	\$ 8,000
	602-49450-122	FICA/Medicare	\$ 7,450	\$ 6,560	\$ 12,000	\$ 3,048	\$ 8,952	25%	\$ 8,100
	602-49450-131	Medical/Disability Insurance	\$ 28,901	\$ 36,701	\$ 40,200	\$ 9,380	\$ 30,820	23%	\$ 32,000
	602-49450-151	Workers' Comp. Insurance	\$ 4,426	\$ 4,107	\$ 4,500	\$ 3,530	\$ 970	78%	\$ 4,000
	602-49450-200	Office Supplies	\$ 837	\$ 521	\$ 500	\$ 24	\$ 476	5%	\$ 500
	602-49450-207	Training Instructional	\$ 375	\$ 125	\$ 2,500	\$ 238	\$ 2,262	10%	\$ 2,000
	602-49450-208	Medical-Physicals	\$ 30	\$ 47	\$ 400	\$ 72	\$ 328	18%	\$ 200
	602-49450-210	Operating Supplies	\$ 1,377	\$ 3,080	\$ 4,000	\$ 1,436	\$ 2,564	36%	\$ 3,500
	602-49450-211	Personal Protection Equipment	\$ 93	\$ 135	\$ 500	\$ 201	\$ 299	40%	\$ 500
	602-49450-212	Motor Fuels	\$ 2,446	\$ 2,169	\$ 5,000	\$ 1,873	\$ 3,127	37%	\$ 3,000
	602-49450-216	Chemicals and Chem Products	\$ 3,867	\$ 1,886	\$ 7,000	\$ 1,709	\$ 5,291	24%	\$ 5,000
	602-49450-217	Lab Fees	\$ 10,115	\$ 10,226	\$ 10,500	\$ 3,852	\$ 6,648	37%	\$ 10,000
	602-49450-221	Repair/Maintenance Equipment	\$ 15,695	\$ 9,763	\$ 25,000	\$ 3,602	\$ 21,398	14%	\$ 25,000
	602-49450-223	Repair/Maintenance Bldg/Ground	\$ 35,807	\$ 17,101	\$ 20,000	\$ 13,787	\$ 6,213	69%	\$ 20,000
	602-49450-301	Auditing Services	\$ -	\$ -	\$ 2,900	\$ -	\$ 2,900	0%	\$ -
	602-49450-303	Engineering Fees	\$ 1,293	\$ 4,771	\$ 5,000	\$ 88	\$ 4,912	2%	\$ 5,000
	602-49450-304	Legal Fees	\$ -	\$ -	\$ 500	\$ -	\$ 500	0%	\$ -
	602-49450-310	Professional Services	\$ -	\$ 6,987	\$ 4,500	\$ 3,216	\$ 1,284	71%	\$ 7,000
	602-49450-314	Contract Payments	\$ 2,283	\$ 7,475	\$ 8,000	\$ 3,218	\$ 4,782	40%	\$ 8,000
	602-49450-321	Telephone	\$ 3,003	\$ 3,025	\$ 3,500	\$ 1,086	\$ 2,414	31%	\$ 3,100
	602-49450-331	Travel/Meeting Expense	\$ 437	\$ 233	\$ 700	\$ 395	\$ 305	56%	\$ 700
	602-49450-350	Print/Publishing/Postage	\$ 1,849	\$ 1,657	\$ 2,400	\$ 1,000	\$ 1,400	42%	\$ 2,500
	602-49450-360	Property/Liability Insurance	\$ 12,639	\$ 12,240	\$ 13,500	\$ 9,245	\$ 4,255	68%	\$ 13,000
	602-49450-381	Electric Utilities	\$ 53,350	\$ 51,272	\$ 48,000	\$ 22,726	\$ 25,274	47%	\$ 53,000
	602-49450-383	Gas Utilities	\$ 7,502	\$ 10,108	\$ 12,000	\$ 9,056	\$ 2,944	75%	\$ 12,000
	602-49450-406	Licenses	\$ 850	\$ 1,580	\$ 2,500	\$ 1,705	\$ 795	68%	\$ 2,000
	602-49450-417	Uniform	\$ 469	\$ 126	\$ 225	\$ -	\$ 225	0%	\$ 225
	602-49450-419	Rev Trac Billing	\$ 3,898	\$ 2,539	\$ 4,000	\$ 849	\$ 3,151	21%	\$ 3,000
	602-49450-430	Miscellaneous	\$ 186	\$ 4,927	\$ 500	\$ 634	\$ (134)	127%	\$ 500

EXPENDITURES	Account Code	Line Item Description	2016 Actual	2017 Actual	2018 Budget	2018 YTD	Balance	% of Budget	2019 Budget
FUND 602	602-49450-433	Dues and Subscriptions	\$ -	\$ 125	\$ 250	\$ 138	\$ 112	55%	\$ 200
SEWER	602-49450-437	Maintenance Contract	\$ 5,996	\$ -	\$ 6,000	\$ -	\$ 6,000	0%	\$ 6,000
	602-49450-500	Capital Outlay	\$ 41,214	\$ 175	\$ 54,000	\$ 2,845	\$ 51,155	5%	\$ 400,000
	602-49450-601	Debt Srv Bond Principal	\$ 218,125	\$ 221,250	\$ 224,375	\$ 185,250	\$ 39,125	83%	\$ 232,500
	602-49450-604	Bond Service Charge	\$ 500	\$ 225	\$ 1,000	\$ 450	\$ 550	45%	\$ 500
	602-49450-611	Debt Srv Bond Interest	\$ 33,184	\$ 36,394	\$ 29,203	\$ 12,886	\$ 16,317	44%	\$ 26,375
	602-49450-720	Operating Transfers	\$ 153,814	\$ 151,971	\$ 155,099	\$ -	\$ 155,099	0%	\$ 153,038
			\$ 746,948	\$ 705,690	\$ 822,752	\$ 341,655	\$ 481,097	42%	\$ 1,156,638
	ENTERPRISE FUNDS TOTAL		\$ 1,622,295	\$ 1,549,828	\$ 1,938,427	\$ 902,624	\$ 1,035,803	47%	\$ 2,208,883
	TOTAL EXPENDITURES ALL FUNDS		\$ 6,814,974	\$ 5,173,176	\$ 6,024,365	\$ 3,037,476	\$ 2,986,889	50%	\$ 6,391,662

REVENUES	Account Code	Line Item Description	2016 Actual	2017 Actual	2018 Budget	2018 YTD	Balance	% of Budget	2019 Budget
DEPT 41000	101-41000-31010	Current Taxes	\$ 1,065,348	\$ 1,113,296	\$ 1,336,288	\$ -	\$ 1,336,288	0%	\$ 1,477,918
GENERAL GOVERNMENT	101-41000-31020	Delinquent Taxes	\$ 1,384	\$ 16,737	\$ 15,000	\$ -	\$ 15,000	0%	\$ 15,000
	101-41000-31040	Fiscal Disparities	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41000-31060	Payment in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41000-31900	Penalties & Interest Delinq. Taxes	\$ 295	\$ 4,253	\$ 500	\$ -	\$ 500	0%	\$ 500
	101-41000-33160	Other Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41000-33401	Local Government Aid	\$ 368,287	\$ 399,021	\$ 325,000	\$ 200,209	\$ 124,791	62%	\$ 325,000
	101-41000-33402	Market Value Credit Aid	\$ 517	\$ 103	\$ 200	\$ 121	\$ 79	0%	\$ 200
	101-41000-33424	PERA State Aid	\$ 2,087	\$ 2,087	\$ 2,087	\$ 1,043	\$ 1,044	50%	\$ 2,087
	101-41000-36102	Penalties and Interest	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41000-36104	Delinq. Special Assessments	\$ -	\$ 21	\$ -	\$ -	\$ -	0%	\$ -
	101-41000-36200	Miscellaneous Revenues	\$ 13,858	\$ -	\$ -	\$ 3,656	\$ (3,656)	0%	\$ -
	101-41000-36210	Interest Earnings	\$ 15,212	\$ 1,866	\$ 1,500	\$ 2,418	\$ (918)	161%	\$ 1,500
	101-41000-36211	Insurance Return Premium	\$ -	\$ 1,255	\$ 1,200	\$ -	\$ 1,200	0%	\$ 1,200
	101-41000-36212	Insurance Dividend	\$ 28,738	\$ 6,991	\$ 15,000	\$ -	\$ 15,000	0%	\$ 10,000
	101-41000-36213	Insurance Claims	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41000-36231	Reimbursement for Expense	\$ -	\$ 980	\$ 11,000	\$ 3,876	\$ 7,124	35%	\$ 5,000
	101-41000-37140	Sales Tax	\$ 541	\$ 538	\$ -	\$ 1,648	\$ (1,648)	0%	\$ -
	101-41000-38050	Cable TV Franchise Fee	\$ 12,872	\$ 10,685	\$ 13,000	\$ 10,728	\$ 2,272	83%	\$ 14,000
	101-41000-39101	Sales of General Fixed Assets	\$ -	\$ -	\$ 500	\$ 5,050	\$ (4,550)	1010%	\$ 500
	101-41000-39203	Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41000-39209	Transfer from Harbor	\$ 114,611	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	0%	\$ 100,000
			\$ 1,623,750	\$ 1,657,833	\$ 1,821,275	\$ 228,749	\$ 1,592,526	13%	\$ 1,952,905

REVENUES	Account Code	Line Item Description	2016 Actual	2017 Actual	2018 Budget	2018 YTD	Balance	% of Budget	2019 Budget
DEPT 41320	101-41320-33423	Other Grants	\$ -	\$ 16,000	\$ -	\$ -	\$ -	0%	\$ -
COMM DEVELOPMENT	101-41320-34103	Zoning/SubDiv/Var/CUP/ Fees	\$ 1,850	\$ 4,700	\$ 2,000	\$ 2,100	\$ (100)	105%	\$ 2,500
	101-41320-34104	Plan Check Fee	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41320-34110	Lot Split	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41320-34111	Variance	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41320-34151	Preliminary Plat	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41320-34152	Concept Plan Application	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41320-34153	Plats	\$ -	\$ 620	\$ 600	\$ 660	\$ (60)	0%	\$ 600
	101-41320-34154	PUD Final Plan	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41320-34155	Conditional Use Permit	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41320-34156	Site Plan	\$ 300	\$ 1,200	\$ 600	\$ 300	\$ 300	50%	\$ 600
	101-41320-36231	Reimbursement for Expense	\$ -	\$ 2,346	\$ -	\$ -	\$ -	0%	\$ -
			\$ 2,150	\$ 8,866	\$ 3,200	\$ 3,060	\$ 140	96%	\$ 3,700
DEPT 41400	101-41400-32110	Alcoholic Beverage License	\$ 10,175	\$ 12,300	\$ 11,500	\$ 10,908	\$ 592	95%	\$ 11,000
CITY CLERK	101-41400-32190	Miscellaneous License	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41400-32260	Other Non-Business Lic/Permits	\$ 120	\$ 240	\$ 100	\$ 110	\$ (10)	110%	\$ 100
	101-41400-34107	Assessment Search Fees	\$ 1,494	\$ 1,314	\$ 1,100	\$ 345	\$ 755	31%	\$ 1,100
	101-41400-34950	Other Revenues	\$ -	\$ 1,594	\$ 60	\$ -	\$ 60	0%	\$ 60
	101-41400-36200	Miscellaneous Revenues	\$ 5,313	\$ 3,245	\$ 3,000	\$ 1,077	\$ 1,923	36%	\$ 3,000
			\$ 17,102	\$ 18,693	\$ 15,760	\$ 12,440	\$ 3,320	79%	\$ 15,260
DEPT 42100	101-42100-33421	Police State Aid	\$ 15,771	\$ 16,084	\$ 16,000	\$ -	\$ 16,000	0%	\$ 16,000
LAW ENFORCEMENT	101-42100-34206	Other Public Safety Charges	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-42100-35101	Fines	\$ 9,374	\$ 11,451	\$ 10,000	\$ 4,707	\$ 5,293	47%	\$ 10,000
	101-42100-36231	Reimbursement for Expense	\$ -	\$ 4,883	\$ -	\$ 24,450	\$ (24,450)	0%	\$ -
			\$ 25,145	\$ 32,418	\$ 26,000	\$ 29,157	\$ (3,157)	112%	\$ 26,000

REVENUES	Account Code	Line Item Description	2016 Actual	2017 Actual	2018 Budget	2018 YTD	Balance	% of Budget	2019 Budget
DEPT 42200	101-42200-32180	Other Licenses/Permits	\$ 209	\$ 75	\$ 100	\$ -	\$ 100	0%	\$ 100
FIRE DEPARTMENT	101-42200-33160	Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	101-42200-33420	Fire State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	101-42200-33423	Other Grants	\$ 4,800	\$ 8,702	\$ 5,000	\$ -	\$ 5,000	0%	\$ -
	101-42200-34202	Rural Fire Protection	\$ 73,950	\$ 73,950	\$ 74,000	\$ 63,375	\$ 10,625	86%	\$ 74,000
	101-42200-34203	Accident/Rescue Call Fees	\$ 1,000	\$ 3,000	\$ 1,000	\$ 2,000	\$ (1,000)	200%	\$ 1,000
	101-42200-36200	Miscellaneous Revenues	\$ -	\$ -	\$ 400	\$ -	\$ 400	0%	\$ 400
	101-42200-36213	Insurance Claims	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-42200-36230	Contributions and Donations	\$ 977	\$ -	\$ 100	\$ -	\$ 100	0%	\$ 100
	101-42200-36231	Reimbursement for Expense	\$ 1,667	\$ 1,600	\$ 1,500	\$ 263	\$ 1,237	18%	\$ 1,500
			\$ 82,603	\$ 87,327	\$ 82,100	\$ 65,638	\$ 16,462	80%	\$ 77,100
DEPT 42400	101-42400-32195	Rental Dwelling Licenses	\$ 1,428	\$ 218	\$ 300	\$ 54	\$ 246	18%	\$ 300
BUILDING INSPECTIONS	101-42400-32210	Building Permits	\$ 68,184	\$ 67,037	\$ 60,000	\$ 61,609	\$ (1,609)	103%	\$ 60,000
	101-42400-32211	Bldg Permit Plan Check Fee	\$ 41,966	\$ 42,266	\$ 35,000	\$ 39,267	\$ (4,267)	112%	\$ 35,000
	101-42400-32212	HVAC Permits	\$ 5,400	\$ 6,120	\$ 3,500	\$ 1,980	\$ 1,520	57%	\$ 3,500
	101-42400-32213	Plumbing Permits	\$ 2,735	\$ 2,650	\$ 1,500	\$ 1,095	\$ 405	73%	\$ 1,800
	101-42400-32215	Reroof Permits	\$ 2,255	\$ 1,155	\$ 2,000	\$ 550	\$ 1,450	28%	\$ 1,200
	101-42400-32216	Residing Permits	\$ 660	\$ 550	\$ 500	\$ 275	\$ 225	55%	\$ 500
	101-42400-32217	Window Replacement Permits	\$ 440	\$ 880	\$ 400	\$ 275	\$ 125	69%	\$ 400
	101-42400-32219	Fence Permits	\$ 440	\$ 220	\$ 300	\$ -	\$ 300	0%	\$ 300
	101-42400-32221	Sign Permits	\$ -	\$ 55	\$ 100	\$ -	\$ 100	0%	\$ 100
			\$ 123,508	\$ 121,151	\$ 103,600	\$ 105,105	\$ (1,505)	101%	\$ 103,100
DEPT 42700	101-42700-32240	Animal Licenses/Impound Fees	\$ 240	\$ 844	\$ 500	\$ 882	\$ (382)	176%	\$ 500
ANIMAL CONTROL			\$ 240	\$ 844	\$ 500	\$ 882	\$ (382)	176%	\$ 500

REVENUES	Account Code	Line Item Description	2016 Actual	2017 Actual	2018 Budget	2018 YTD	Balance	% of Budget	2019 Budget
DEPT 43100	101-43100-33418	Muni State Aid St. Maintenance	\$ -	\$ 28,017	\$ -	\$ 28,017	\$ (28,017)	0%	\$ -
HIGHWAYS, STREETS,	101-43100-33610	County Grants/Aid for Hwy	\$ 25,634	\$ 8,903	\$ 8,000	\$ 18,903	\$ (10,903)	236%	\$ 8,000
& ROADS	101-43100-33620	Other County Aids	\$ 8,903	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-43100-34303	Other Highway/Street Charges	\$ -	\$ -	\$ 1,900	\$ 1,000	\$ 900	0%	\$ 1,900
	101-43100-34405	Weed Removal/Hay Bales	\$ 1,900	\$ -	\$ 1,800	\$ -	\$ 1,800	0%	\$ 1,800
	101-43100-36100	Special Assessments	\$ -	\$ 261	\$ 200	\$ -	\$ 200	0%	\$ 200
	101-43100-36102	Penalties and Interest	\$ 378	\$ -	\$ 200	\$ -	\$ 200	0%	\$ 200
	101-43100-36200	Miscellaneous Revenues	\$ 2,976	\$ 7,519	\$ -	\$ 6,165	\$ (6,165)	0%	\$ -
	101-43100-36230	Contributions and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
			\$ 39,791	\$ 44,700	\$ 12,100	\$ 54,085	\$ (41,985)	447%	\$ 12,100
DEPT 45200	101-45200-34735	Park Rental	\$ 30,465	\$ 29,067	\$ 28,000	\$ 17,196	\$ 10,804	61%	\$ 28,000
PARKS & REC.	101-45200-36200	Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ 231	\$ (231)	0%	\$ -
	101-45200-36213	Insurance Claims	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-45200-36230	Contributions and Donations	\$ 1,550	\$ 500	\$ -	\$ -	\$ -	0%	\$ -
	101-45200-36260	Gaming Donations	\$ 10,500	\$ 8,500	\$ 12,000	\$ -	\$ 12,000	0%	\$ 8,000
	101-45200-33423	Other Grants	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-45200-38080	Other Recreation Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
			\$ 42,515	\$ 38,067	\$ 40,000	\$ 17,427	\$ 22,573	44%	\$ 36,000
DEPT 46500	101-46500-33423	OTHER GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
ECONOMIC	101-46500-33630	Met Council Grant	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
DEVELOPMENT	101-46500-36231	Reimbursement for Expense	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -

REVENUES	Account Code	Line Item Description	2016 Actual	2017 Actual	2018 Budget	2018 YTD	Balance	% of Budget	2019 Budget
SPECIAL REVENUE/ CAP. REPLACEMENT/ DEBT SERVICE FUNDS									
FUND 603	603-49500-36102	Penalties and Interest	\$ -	\$ 17	\$ -	\$ -	\$ -	-	\$ -
STORM WATER	603-49500-36104	Delinq Special Assessments	\$ -	\$ 73	\$ -	\$ -	\$ -	-	\$ -
Special Revenue Fund	603-49500-37600	Storm Water Utility Sales	\$ 86,586	\$ 89,979	\$ 86,000	\$ 38,644	\$ 47,356	45%	\$ 86,000
	603-49500-37660	Storm Water Late Penalty	\$ 1,239	\$ 1,106	\$ 1,200	\$ 347	\$ 853	29%	\$ 1,200
	603-49500-37670	Storm Water Connection Fee	\$ 9,417	\$ 59,000	\$ 3,750	\$ 17,000	\$ (13,250)	453%	\$ 3,750
			\$ 97,242	\$ 150,175	\$ 90,950	\$ 55,991	\$ 34,959	62%	\$ 90,950
FUND 201	201-45200-36210	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
PARK DEDICATION FUND	201-45200-36270	Park Dedication Fees	\$ 7,288	\$ 9,345	\$ -	\$ -	\$ -	0%	\$ -
Special Revenue Fund	201-45200-36272	Trail Fees	\$ 1,769	\$ 1,769	\$ -	\$ -	\$ -	0%	\$ -
	201-45200-39200	Interfund Operating Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
			\$ 9,057	\$ 11,114	\$ -	\$ -	\$ -	0%	\$ -
FUND 225	225-46500-34950	Other Revenues	\$ 725	\$ 2,367	\$ 875	\$ 8,981	\$ (8,106)	1026%	\$ 725
ECONOMIC DEV.	225-46500-36210	Interest Earnings	\$ 294	\$ 785	\$ 315	\$ 175	\$ 140	56%	\$ 290
Special Revenue Fund			\$ 1,019	\$ 3,152	\$ 1,190	\$ 9,156	\$ (7,966)	769%	\$ 1,015
FUND 251	251-46330-39310	Sale of Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
THE HARBOR	251-46331-36210	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	251-46331-36230	Contributions and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	251-46331-36231	Reimbursement for Expense	\$ -	\$ 71,636	\$ -	\$ 14,881	\$ (14,881)	-	\$ -
	251-46331-39201	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	251-46331-39202	Contribution-Enterprise Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	251-46331-39209	Transfer from Harbor Surplus	\$ 240,141	\$ 72,865	\$ -	\$ 72,865	\$ -	-	\$ -
			\$ 240,141	\$ 144,501	\$ -	\$ 87,746	\$ (87,746)	-	\$ -

REVENUES	Account Code	Line Item Description	2016 Actual	2017 Actual	2018 Budget	2018 YTD	Balance	% of Budget	2019 Budget
FUND 253	253-49450-33100	Federal Grants and Aids	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2014 FLOODING	253-49450-36200	Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	253-49450-36213	Insurance Claims	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	253-49450-36214	FEMA Reimbursement	\$ 6,245	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	253-49450-36230	Contributions and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
			\$ 6,245	\$ -	\$ -	\$ -	\$ -	0%	\$ -
FUND 275	275-49300-31010	Current Taxes	\$ 70,900	\$ 200,325	\$ 176,600	\$ -	\$ 176,600	0%	\$ 149,800
CAPITAL REPLACEMENT	275-49300-33400	Grants and Aids	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
FUND	275-49300-33620	Other County Aids	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	275-49300-34103	Zoning/SubDiv/Var/CUP/ Fees	\$ -	\$ 36,772	\$ -	\$ 2,536	\$ (2,536)	-	\$ -
	275-49300-36210	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	275-49300-36230	Contributions and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	275-49300-36231	Reimbursement for Expense	\$ -	\$ 32,878	\$ -	\$ -	\$ -	-	\$ -
	275-49300-36260	Gaming Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	275-49300-39101	Sales of General Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	275-49300-39103	Sale of Industrial Park Land	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	275-49300-39200	Interfund Operating Transfers	\$ 102,661	\$ -	\$ 150,500	\$ -	\$ 150,500	0%	\$ 107,600
	275-49300-39201	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	275-41000-39500	Use of Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
			\$ 173,561	\$ 269,975	\$ 327,100	\$ 2,536	\$ 324,564	1%	\$ 257,400
FUND 320	320-49300-36210	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
2013 Mill & Overlay	320-49300-39310	Sale of Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
CAPITAL PROJECT FUND	320-49300-39320	Premiums on Bonds Sold	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
FUND 401	401-49304-31020	Delinquent Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
SPECIAL CAPITAL	401-49304-31900	Penalties & Interest Delinq.Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
PROJECT FUND	401-49304-33418	Muni State Aid St Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	401-49304-33620	Other County Aids	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	401-49304-36210	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	401-49304-39101	Sales of General Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	401-49304-39201	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	401-49304-39203	Transfer from Other Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -

REVENUES	Account Code	Line Item Description	2016 Actual	2017 Actual	2018 Budget	2018 YTD	Balance	% of Budget	2019 Budget
TIF									
DISTRICTS									
FUND 421	421-41960-31050	Tax Increments	\$ 36,788	\$ 39,370	\$ -	\$ -	\$ -	-	\$ -
TIF DISTRICT 3-1	421-41960-31900	Penalties and Interest Del Tax	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Vickerman - Phase I	421-41960-34950	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	421-41960-36210	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	421-41960-39001	Interfund Loan	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	421-41960-39201	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	421-41960-39203	Transfer from Other Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
			\$ 36,788	\$ 39,370	\$ -	\$ -	\$ -	0%	\$ -
FUND 422	422-41960-31050	Tax Increments	\$ 15,624	\$ 14,608	\$ 15,000	\$ 7,983	\$ 7,017	53%	\$ 15,000
TIF DISTRICT 3-2	422-41960-36210	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Yeager Machine	422-49304-36210	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	422-49304-39300	Proceeds-Gen Long-term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	422-49304-39310	Sale of Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	422-49304-39320	Premiums on Bonds Sold	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
			\$ 15,624	\$ 14,608	\$ 15,000	\$ 7,983	\$ 7,017	53%	\$ 15,000
FUND 423	423-41960-31050	Tax Increments	\$ 664	\$ 646	\$ 500	\$ 413	\$ 87	83%	\$ 600
TIF DISTRICT 3-3	423-41960-36210	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Vickerman - Phase II	423-49304-36200	Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	423-49304-36210	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	423-49304-39310	Sale of Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	423-49304-39320	Premiums on Bonds Sold	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
			\$ 664	\$ 646	\$ 500	\$ 413	\$ 87	83%	\$ 600
FUND 424	424-41960-31050	Tax Increments	\$ 18,218	\$ 51,403	\$ 100,000	\$ 60,363	\$ 39,637	60%	\$ 52,000
TIF DISTRICT 3-4	424-41960-36210	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Waconia Manufacturing	424-49304-36200	Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	424-49304-36210	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	424-49304-39310	Sale of Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	424-49304-39320	Premiums on Bonds Sold	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
			\$ 18,218	\$ 51,403	\$ 100,000	\$ 60,363	\$ 39,637	60%	\$ 52,000

REVENUES	Account Code	Line Item Description	2016 Actual	2017 Actual	2018 Budget	2018 YTD	Balance	% of Budget	2019 Budget
FUND 425	425-41960-31050	Tax Increments	\$ 31,367	\$ 30,464	\$ 35,000	\$ 24,047	\$ 10,953	69%	\$ 40,000
TIF DISTRICT 3-5	425-41960-36210	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Vickerman - Phase III & IV	425-49304-36200	Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	425-49304-36210	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	425-49304-39310	Sale of Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
			\$ 31,367	\$ 30,464	\$ 35,000	\$ 24,047	\$ 10,953	69%	\$ 40,000
FUND 407	407-41960-31050	Tax Increments	\$ -	\$ 31,227	\$ 25,000	\$ 26,148	\$ -	-	\$ 50,000
TIF DISTRICT 1-5	407-41960-36210	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Peace Villa - The Haven	407-49304-36200	Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
			\$ -	\$ 31,227	\$ 25,000	\$ 26,148	\$ -	-	\$ 50,000
FUND 431	431-41960-31050	Tax Increments	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
TIF DISTRICT 3-6	431-41960-36210	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Vickerman - Phase V	431-49304-36200	Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	431-49304-36210	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	431-49304-39310	Sale of Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -

REVENUES DEBT SERVICE FUNDS	Account Code	Line Item Description	2016 Actual	2017 Actual	2018 Budget	2018 YTD	Balance	% of Budget	2019 Budget
FUND 501	501-49330-31010	Current Taxes	\$ 33,003	\$ 32,532	\$ 32,327	\$ -	\$ 32,327	0%	\$ 31,187
2010A G.O. Bonds	501-49330-36100	Special Assessments	\$ 15,465	\$ 11,888	\$ 8,029	\$ -	\$ 8,029	0%	\$ 4,000
North Fire Hall Impr. and 7th St. S.W.	501-49330-36103	Pre-Paid Assessments	\$ -	\$ 3,927	\$ -	\$ -	\$ -	0%	\$ -
	501-49330-36210	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	501-49330-39203	Transfer from Other Fund	\$ 7,038	\$ -	\$ 6,759	\$ -	\$ 6,759	0%	\$ 6,597
	501-49330-39310	Sale of Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	501-41000-39500	Use of Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
			\$ 55,506	\$ 48,347	\$ 47,115	\$ -	\$ 47,115	0%	\$ 41,784
FUND 516	516-49330-31010	Current Taxes	\$ 88,112	\$ 81,882	\$ -	\$ -	\$ -	0%	\$ -
2008A DEBT FUND	516-49330-36100	Special Assessments	\$ 14,264	\$ 11,432	\$ -	\$ -	\$ -	0%	\$ -
	516-49330-36210	Interest Earnings	\$ 6	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	516-49330-39200	Interfund Operating Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	516-49330-39201	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	516-49330-39330	Pre-Paid Assessments	\$ 4,671	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	516-41000-39500	Use of Reserves	\$ 427	\$ -	\$ -	\$ -	\$ -	0%	\$ -
			\$ 107,053	\$ 93,314	\$ -	\$ -	\$ -	0%	\$ -
FUND 517	517-49330-31010	Current Taxes	\$ 52,110	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2009A G.O.	517-49330-31200	Tax Refund	\$ 36,425	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Taxable Public Project Bonds	517-49330-36100	Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Oak Grove Project	517-49330-36210	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
							\$ -		
2013A General Obligation	517-49331-31010	Current Taxes	\$ 133,003	\$ 136,500	\$ 150,518	\$ -	\$ 150,518	0%	\$ 148,418
Capital Impr. Plan Bonds	517-49331-31200	Tax Refund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Oak Grove Project	517-49331-36210	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	517-49331-39310	Sale of Bonds	\$ 1,415,000	\$ -	\$ -	\$ -	\$ -	-	\$ -
	517-41000-39500	Use of Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
			\$ 1,636,538	\$ 136,500	\$ 150,518	\$ -	\$ 150,518	0%	\$ 148,418

REVENUES	Account Code	Line Item Description	2016 Actual	2017 Actual	2018 Budget	2018 YTD	Balance	% of Budget	2019 Budget
FUND 518 - 2010B GO	518-49330-31010	Current Taxes	\$ 254,262	\$ 260,700	\$ 243,729	\$ -	\$ 243,729	0%	\$ 254,787
2010B G.O. Refunding	518-49330-31011	Special Benefits EDA Tax Levy	\$ 42,567	\$ 47,841	\$ 47,284	\$ -	\$ 47,284	0%	\$ 51,272
Bonds	518-49330-31020	Delinquent Taxes	\$ -	\$ 371	\$ -	\$ -	\$ -	-	\$ -
Industrial Park Project	518-49330-36100	Special Assessments	\$ 14,807	\$ 13,898	\$ 12,300	\$ -	\$ 12,300	0%	\$ 11,000
	518-49330-36102	Penalties and Interest	\$ 700	\$ 27	\$ -	\$ -	\$ -	-	\$ -
	518-49330-36103	Pre-Paid Assessments	\$ 7,741	\$ 2,152	\$ -	\$ 6,669	\$ (6,669)	-	\$ -
	518-49330-36104	Delinq Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	518-49330-36210	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	518-49330-39200	Interfund Operating Transfers	\$ 204,488	\$ -	\$ 270,666	\$ -	\$ 270,666	0%	\$ 227,766
			\$ 524,565	\$ 324,989	\$ 573,979	\$ 6,669	\$ 567,310	1%	\$ 544,825
FUND 519	519-49330-31010	Current Taxes	\$ 94,777	\$ 88,532	\$ 93,654	\$ -	\$ 93,654	0%	\$ 94,587
2011A G.O. Bonds	519-49330-36100	Special Assessments	\$ 24,078	\$ 19,096	\$ 18,000	\$ -	\$ 18,000	0%	\$ 15,000
2011 Faxon Rd. Imp. Project	519-49330-36102	Penalties and Interest	\$ 7	\$ -	\$ -	\$ -	\$ -	-	\$ -
and 2005 Imp. Project	519-49330-36103	Pre-Paid Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	519-49330-36104	Delinq Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	519-49330-36210	Interest Earnings	\$ -	\$ 21	\$ -	\$ -	\$ -	-	\$ -
	519-49330-39200	Interfund Operating Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	519-49330-39203	Transfer from Other Funds	\$ 120,315	\$ -	\$ 121,071	\$ -	\$ 121,071	0%	\$ 119,717
	519-41000-39500	Use of Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
			\$ 239,177	\$ 107,649	\$ 232,725	\$ -	\$ 232,725	0%	\$ 229,304

REVENUES	Account Code	Line Item Description	2016 Actual	2017 Actual	2018 Budget	2018 YTD	Balance	% of Budget	2019 Budget
FUND 520 - 2013B GEN OBL	520-49330-31010	Current Taxes	\$ 160,971	\$ 160,971	\$ 169,816	\$ -	\$ 169,816	0%	\$ 171,811
2013B G.O.	520-49330-36100	Special Assessments	\$ 41,719	\$ 31,710	\$ 26,000	\$ 411	\$ 25,589	2%	\$ 20,000
Street Mill & Overlay Project	520-49330-36102	Penalties and Interest	\$ 246	\$ 136	\$ -	\$ -	\$ -	-	\$ -
	520-49330-36103	Pre-Paid Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	520-49330-36104	Delinq Special Assessments	\$ -	\$ 1,580	\$ -	\$ -	\$ -	-	\$ -
	520-49330-36210	Interest Earnings	\$ -	\$ -	\$ 200	\$ -	\$ 200	0%	\$ 200
	520-49330-39203	Transfer from Other Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
			\$ 202,936	\$ 194,397	\$ 196,016	\$ 411	\$ 195,605	0%	\$ 192,011
FUND 521	521-49330-31010	Current Taxes	\$ -	\$ 30,792	\$ 146,167	\$ -	\$ 146,167	0%	\$ 149,212
2016A G.O. Refunding	521-49330-36100	Special Assessments	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	0%	\$ 8,000
Refinanced 2008A,	521-49330-36103	Pre-Paid Assessments					\$ -	0%	
2008B, and 2009A	521-49330-36104	Delinq Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	521-49330-36210	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	521-49330-39203	Transfer from Other Fund	\$ -	\$ -	\$ 12,493	\$ -	\$ 12,493	0%	\$ 12,493
			\$ -	\$ 30,792	\$ 168,660	\$ -	\$ 168,660	0%	\$ 169,705
	TOTAL SPECIAL REV./CAPITAL EQUIP./								
	DEBT SERVICE REVENUES		\$ 3,293,040	\$ 1,484,113	\$ 1,963,753	\$ 162,509	\$ 1,801,244	8%	\$ 1,833,012

REVENUES	Account Code	Line Item Description	2016 Actual	2017 Actual	2018 Budget	2018 YTD	Balance	% of Budget	2019 Budget
FUND 601 - WATER	601-49400-31010	Current Taxes	\$ 18,677	\$ 17,955	\$ 17,482	\$ -	\$ 17,482	0%	\$ 22,260
	601-49400-31020	Delinquent Taxes	\$ -	\$ 301	\$ -	\$ -	\$ -	0%	\$ -
	601-49400-34760	Utility Bill Pay Fee	\$ 1,738	\$ 2,874	\$ 2,000	\$ 1,446	\$ 554	72%	\$ 2,000
	601-49400-35110	Sprinkling Ban Charges	\$ -	\$ 50	\$ -	\$ -	\$ -	0%	\$ -
	601-49400-36100	Special Assessments	\$ 22,475	\$ 25,276	\$ 15,000	\$ -	\$ 15,000	0%	\$ 15,000
	601-49400-36102	Penalties and Interest	\$ 366	\$ 341	\$ 300	\$ -	\$ 300	0%	\$ 300
	601-49400-36104	Delinquent Special Assessments	\$ -	\$ 2,134	\$ -	\$ -	\$ -	0%	\$ -
	601-49400-36200	Miscellaneous Revenues	\$ 1,814	\$ 3,023	\$ 1,200	\$ 1,857	\$ (657)	155%	\$ 1,200
	601-49400-36210	Interest Earnings	\$ -	\$ -	\$ 500	\$ -	\$ 500	0%	\$ 500
	601-49400-36212	Insurance Dividend	\$ -	\$ -	\$ 500	\$ -	\$ 500	0%	\$ 500
	601-49400-37100	Water Sales	\$ 609,410	\$ 644,451	\$ 640,000	\$ 317,749	\$ 322,251	50%	\$ 640,000
	601-49400-37110	Unallocated Utility Revenues	\$ 14,847	\$ 12,840	\$ 10,000	\$ -	\$ 10,000	0%	\$ 10,000
	601-49400-37120	Water Plant Charge	\$ 123,293	\$ 130,692	\$ 125,000	\$ 66,071	\$ 58,929	53%	\$ 125,000
	601-49400-37130	Water Sales Late Penalty	\$ 9,656	\$ 8,782	\$ 9,000	\$ 3,342	\$ 5,658	37%	\$ 9,000
	601-49400-37150	Water Hook Up Charge	\$ 2,675	\$ 3,250	\$ 1,000	\$ -	\$ 1,000	0%	\$ 1,000
	601-49400-37151	Disconnect/Reconnect Fees	\$ 874	\$ 1,100	\$ 1,000	\$ 650	\$ 350	65%	\$ 1,000
	601-49400-37152	Water Trunk Fees	\$ 90,300	\$ 211,600	\$ 19,500	\$ 76,300	\$ (56,800)	391%	\$ 19,500
	601-49400-37153	Water Availability Charge	\$ 23,464	\$ 39,841	\$ 3,700	\$ 11,214	\$ (7,514)	303%	\$ 3,700
	601-49400-37165	Water Meter Sales	\$ 6,595	\$ 10,740	\$ 4,000	\$ 2,995	\$ 1,005	75%	\$ 4,000
	602-49450-39200	Interfund Operating Transfers	\$ -	\$ -	\$ 19,437	\$ -	\$ 19,437	0%	\$ 19,437
			\$ 926,184	\$ 1,115,250	\$ 850,182	\$ 481,624	\$ 368,558	57%	\$ 854,960

City of Norwood Young America, Minnesota
Capital Project/Equipment Plan - All Funds
Schedule of Planned Capital Outlay 2017 to 2022

Department	Year	Item	Purchase Cost	Net Cost	2017	2018	2019	2020	2021	2022
					Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Administration	2019	City Code codification	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -
Fire department	yearly	SCBA's	150,000	150,000	-	25,000	25,000	25,000	25,000	25,000
Fire department	2017	Turnout gear	60,000	multiple	5,395	5,595	5,795	5,995	-	-
Fire department	2018	Civil Defense - new siren	25,000	25,000	-	25,000	-	-	-	-
Fire department	2019	2002 Radios	65,000	65,000	-	-	65,000	-	-	-
Fire department	2022	Rescue 11 (1222 rescue vehicle) 2003 Ford F350	60,000	60,000	-	-	-	-	-	60,000
Fire department	2022	1996 Ladder 11	750,000	750,000	-	-	-	-	-	750,000
Fire department	2022	2000 Extrication tool 11	30,000	30,000	-	-	-	-	-	30,000
Fire department	2022	2001 Extrication tool #21	30,000	30,000	-	-	-	-	-	30,000
Fire department	2023	1995 Ford Tanker 11	100,000	100,000	-	-	-	-	-	-
Fire department	2025	1996 Tanker 21	100,000	100,000	-	-	-	-	-	-
Fire department	2027	2012 Engine 21 Mini pumper	350,000	350,000	132,500	-	-	-	-	-
Fire department	2031	2001 Engine 11	1,000,000	1,000,000	-	-	-	-	-	-
Fire department	2032	2012 Track Mach and Trailer	30,000	30,000	-	-	-	-	-	-
Fire department	2035	2001 Utility 21	500,000	500,000	-	-	-	-	-	-

City of Norwood Young America, Minnesota
Capital Project/Equipment Plan - All Funds
Schedule of Planned Capital Outlay 2017 to 2022 (Continued)

Department	Year	Item	Purchase Cost	Net Cost	2017	2018	2019	2020	2021	2022
					Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Public Works	2018	Bobcat HLA snowpusher	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Public Works	2018	T5 2003 Ford F550 bucket truck 40' (need 50')	110,000	90,000	-	90,000	-	-	-	-
Public Works	2018	Homemade - trailer for misc projects and hauling	12,000	12,000	-	12,000	-	-	-	-
Public Works	2019	2014 Speed alert sign	8,000	8,000	-	-	8,000	-	-	-
Public Works	2020	P4 Ford F450	60,000	60,000	-	-	-	60,000	-	-
Public Works	2020	P2 2007 Ford F150 pickup	35,000	25,000	-	-	-	25,000	-	-
Public Works	2021	2016 Painter (crosswalk lines and curbs)	8,000	8,000	-	-	-	-	8,000	-
Public Works	2021	2003 Chipper Morbark 13" tornado brush chipper	30,000	25,000	-	-	-	-	25,000	-
Public Works	2021	T7 2004 Sterling dump truck L8500 (snowplow/hauling)	235,000	235,000	-	-	-	-	235,000	-
Public Works	2022	2007 Flail mower diamond river 1549HD (fence arm mower)	18,500	17,000	-	-	-	-	-	17,000
Public Works	2022	Bobcat 3400 utility vehicle	17,000	15,000	-	-	-	-	-	15,000
Public Works	2022	Blacktop roller wacker RD11 (385 hrs)	30,000	28,000	-	-	-	-	-	28,000
Public Works	2023	2003 New Holland tractor TN75D (835 hrs)	48,000	43,000	-	-	-	-	-	-
Public Works	2023	Brine distributor	15,000	15,000	-	-	-	-	-	-
Public Works	2023	T6 2006 Mack truck	30,000	30,000	-	-	-	-	-	-
Public Works	2023	2004 John Deere loader 624J (3,300 hrs)	110,000	110,000	-	-	-	-	-	-
Public Works	2024	T3 2007 Sterling L7500 dump truck	230,000	225,000	-	-	-	-	-	-
Public Works	2025	Bobcat snow blower SBX240 (attaches to bobcat 3400)	6,000	6,000	-	-	-	-	-	-
Public Works	2025	2015 Bobcat Planer - milling machine	15,000	15,000	-	-	-	-	-	-
Public Works	2026	2016 Disc mower New Holland 615	4,200	2,500	-	-	-	-	-	-
Public Works	2027	T2 2010 Mack dump truck	235,000	200,000	-	-	-	-	-	-
Public Works	2027	P3 2012 Ford F550 truck (inc. dumpbox)	80,000	50,000	-	-	-	-	-	-
Public Works	2027	2017 Ford E450 passenger bus (15 seat)	90,000	90,000	-	-	-	-	-	-
Public Works	2028	Boss 10' V-Plow	8,000	8,000	-	-	-	-	-	-
Public Works	2029	2017 Bobcat Skid Steer S750	62,000	30,000	-	-	-	-	-	-
Public Works	2029	2016 Angle broom (attachment to Bobcat/snow sweeping)	5,000	5,000	-	-	-	-	-	-
Public Works	2030	2013 Hot Mix Trailer KM-8000T	30,000	30,000	-	-	-	-	-	-
Parks and Recreation	2017	16' Mower	\$ 63,500	\$ 63,500	\$ 63,500	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	2017	Willkommen Memorial Park Restrooms	50,000	50,000	50,000	-	-	-	-	-
Parks and Recreation	2018	M1 Kubota 72" mower ZD331 (1800 hrs)	17,000	13,000	-	13,000	-	-	-	-
Parks and Recreation	2018	2004 Bobcat club car	15,000	10,000	-	10,000	-	-	-	-
Parks and Recreation	2020	Baseball Field Fence replacement (Willkommen Park)	60,000	60,000	-	-	-	60,000	-	-
Parks and Recreation	2020	Skating Rink Warming House (12'x16')	10,000	10,000	-	-	-	10,000	-	-
Parks and Recreation	2020	Hockey/Skating rink Boards	15,000	15,000	-	-	-	15,000	-	-
Parks and Recreation	2020	M2 Kubota 72" mower ZD726H (1,260 hrs)	20,000	16,000	-	-	-	16,000	-	-
Parks and Recreation	2024	2015 Swimming Pool heaters (2)	8,000	8,000	-	-	-	-	-	-
Parks and Recreation	2025	Bobcat 3400 Utility Vehicle	17,000	16,000	-	-	-	-	-	-
Parks and Recreation	2025	2017 Jacobson 16' mower HR700	90,000	70,000	-	-	-	-	-	-
Parks and Recreation	2026	2016 Swimming Pool cleaning turtle	6,000	6,000	-	-	-	-	-	-
Total Governmental Capital Outlay					251,395	200,595	113,795	216,995	293,000	955,000

City of Norwood Young America, Minnesota
Capital Project/Equipment Plan - All Funds
Schedule of Planned Capital Outlay 2017 to 2022 (Continued)

Department	Year	Item	Purchase Cost	Net Cost	2017	2018	2019	2020	2021	2022
					Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Water	2018	W2 2002 Ford F350 with plow	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Water	2018	Water Towers SCADA installation	5,000	5,000	-	5,000	5,000	-	-	-
Water	2018	North Water tower painting	120,000	120,000	-	120,000	-	-	-	-
Water	2020	Hand held water meter reader	7,500	7,500	-	-	-	7,500	-	-
Water	2020	Bobcat 2100 Utility Cart	4,500	4,000	-	-	-	4,000	-	-
Water	2023	T6 Pump	15,000	15,000	-	-	-	-	-	-
Water	2025	SF2500 Ridgid Freeze Kit	5,000	5,000	-	-	-	-	-	-
Water	2026	Renew Water Supply plan	10,000	10,000	-	-	-	-	-	-
Water	2028	W1 2013 Ford F550 with crane	40,000	30,000	-	-	-	-	-	-
Sewer	2018	Trickling Filter Pumps (4)	16,000	16,000	-	16,000	-	-	-	-
Sewer	2018	Lift Station SCADA installation	18,000	18,000	-	18,000	-	-	-	-
Sewer	2018	W2 2002 Ford F350 with plow	25,000	20,000	-	20,000	-	-	-	-
Sewer	yearly	Inflow and Infiltration repair - slip line installation	50,000	50,000	-	-	50,000	50,000	50,000	50,000
Sewer	2019	2003 Versa-Vac and 1998 Jetter	250,000	250,000	-	-	250,000	-	-	-
Sewer	2019	Camera Unit	100,000	100,000	-	-	100,000	-	-	-
Sewer	2020	Bobcat 2100 Utility Cart	4,500	4,000	-	-	-	4,000	-	-
Sewer	2020	Hand held water meter reader	7,500	7,500	-	-	-	7,500	-	-
Sewer	2021	Burm expansion	40,000	40,000	-	-	-	-	40,000	-
Sewer	2022	New Holland Tractor MC35	40,000	30,000	-	-	-	-	-	30,000
Sewer	2023	Pump Trailer	30,000	25,000	-	-	-	-	-	-
Sewer	2025	Portable Generator (purch. 2015)	25,000	25,000	-	-	-	-	-	-
Sewer	2028	W1 2013 Ford F550 with crane	40,000	30,000	-	-	-	-	-	-
Sewer	2028	Boss V-Plow	6,500	6,500	-	-	-	-	-	-
Total Enterprise Capital Outlay					-	204,000	405,000	73,000	90,000	80,000

City of Norwood Young America, Minnesota
Capital Project/Equipment Plan - All Funds
Schedule of Planned Capital Outlay 2017 to 2022 (Continued)

	2017	2018	2019	2020	2021	2022
	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Total Capital Projects and Equipment	\$ 251,395	\$ 404,595	\$ 518,795	\$ 289,995	\$ 383,000	\$ 1,035,000
Total Capital Projects and Equipment						
Water	\$ -	\$ 150,000	\$ 5,000	\$ 11,500	\$ -	\$ -
Sewer	-	54,000	400,000	61,500	90,000	80,000
Governmental	251,395	200,595	113,795	216,995	293,000	955,000
Governmental Capital Projects and Equipment						
Administration	-	-	10,000	-	-	-
Fire department	137,895	55,595	95,795	30,995	25,000	895,000
Public Works	-	122,000	8,000	85,000	268,000	60,000
Parks and Recreation	113,500	23,000	-	101,000	-	-
	\$ 251,395	\$ 200,595	\$ 113,795	\$ 216,995	\$ 293,000	\$ 955,000
Revenue						
Capital Levy	250,000	250,000	250,000	250,000	250,000	250,000
Potential reduction of levy	(49,675)	(73,400)	(50,000)	(50,000)	(50,000)	(50,000)
Net Capital Levy	200,325	176,600	200,000	200,000	200,000	200,000
Equipment Certificates (potential)	-	-	-	-	-	750,000
Other revenue - township portion of pumper truck	33,125	-	-	-	-	-
Other revenue - park dedication (bathroom)	40,000	-	-	-	-	-
Other expenses	-	-	-	-	-	-
Interest	-	-	417	482	469	400
Transfers in	-	-	-	-	-	-
Total Revenue	273,450	176,600	200,417	200,482	200,469	950,400
Total Expenditures	(251,395)	(200,595)	(113,795)	(216,995)	(293,000)	(955,000)
Net Change in cash balance	22,055	(23,995)	86,622	(16,513)	(92,531)	(4,600)
Beginning balance	557,585	579,640	555,645	642,267	625,754	533,223
Ending balance	\$ 579,640	\$ 555,645	\$ 642,267	\$ 625,754	\$ 533,223	\$ 528,623

Project Cost Estimates

August 18, 2017

Project Location			Estimated Project Component Costs							Total Estimated Project Cost
Street	From	To	Street	Sidewalk/Trail	Storm Sewer	Watermain	Sanitary	Well	Lift Station	
2nd Avenue SE	5 Way	Main Street	\$1,610,820	\$216,000	\$381,171	\$528,529	\$620,580	\$0	\$0	\$3,357,100
2nd Ave. Lift Sta.	@ LS Site	---	\$0	\$0	\$0	\$0	\$25,000	\$0	\$744,241	\$769,241
Webster Street	cul-de-sac	4th Ave. SW	\$95,227	\$0	\$67,717	\$60,209	\$52,297	\$0	\$0	\$275,449
Merger Street	Hill Street	Hwy 212	\$299,627	\$0	\$22,943	\$0	\$0	\$0	\$0	\$322,570
South St. / Reform St.	Elm Street	Faxon Road	\$626,032	\$0	\$385,099	\$324,890	\$957,318	\$0	\$0	\$2,293,339
Oak Grove Well	City Hall	Ex. Forcemain	\$0	\$0	\$0	\$145,178	\$0	\$51,500	\$0	\$196,678
1st Street NE	Central Ave.	4th Ave. NE	\$549,188	\$20,000	\$94,624	\$277,683	\$192,098	\$0	\$0	\$1,133,592
Railroad Street	west city limits	Faxon Road	\$1,636,608	\$70,000	\$268,297	\$484,767	\$418,123	\$0	\$0	\$2,877,795
Oak Lane	Tacoma Ave.	dead end	\$0	\$0	\$0	\$58,350	\$118,821	\$0	\$0	\$177,170
300k Gal North Tower - Interior & Exterior Recoating			\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$350,000
Hwy 212 Underpass			\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Totals			\$4,817,501	\$2,306,000	\$1,219,851	\$2,229,605	\$2,384,236	\$51,500	\$744,241	\$13,752,934

Notes:

2016 Total Project Cost Estimate Adjusted for Inflation
2016 Total Project Cost Estimate Adjusted for Inflation
2016 Total Project Cost Estimate Adjusted for Inflation
2016 Total Project Cost Estimate Adjusted for Inflation
2016 Total Project Cost Estimate Adjusted for Inflation
2016 Total Project Cost Estimate Adjusted for Inflation
2016 Total Project Cost Estimate Adjusted for Inflation
2016 Total Project Cost Estimate Adjusted for Inflation
Watermain Assumed to be Added to Block that Currently Has None
Watermain Assumed to be Added to Blocks that Currently Have None
Prices from 2015 Recommendation Letter with Prices Adjusted for Inflation
St. Peter Recoating of a 500,000 gal Multi-Column Recoating Project was \$450,000 in 2016
Cost from Kreg's Preliminary Design Work in 2017

*All estimates contain 5% for mobilization / traffic control and 30% for project costs / contingencies.

**All estimates are based on 2017 prices. Adjustments should be made if a project is planned for a future year.