

CITY OF MENDOTA HEIGHTS				
2017 BUDGET				
BUDGET AND REVENUE SUMMARY				
			2017	
BUDGET	2015 ACTUAL	2016 BUDGET	PRELIMINARY BUDGET	
GENERAL FUND	\$6,829,728	\$7,418,444	\$8,083,691	8.97%
GENERAL FUND CONTINGENCY	\$32,483	\$40,000	\$40,000	0.00%
UTILITY FUND	\$1,751,670	\$1,867,358	\$2,212,455	18.48%
STORM WATER UTILITY FUND	\$291,461	\$472,887	\$387,609	-18.03%
PAR THREE FUND	\$146,906	\$170,568	\$161,816	-5.13%
CITY HALL FUND	\$241,665	\$259,117	\$316,619	22.19%
EMERGENCY PREPAREDNESS FUND	\$9,144	\$58,739	\$44,800	-23.73%
FACILITY/INFRASTRUCTURERESERVE FUN	\$143	\$0	\$0	0.00%
FIRE RELIEF FUND	\$180,498	\$200,000	\$220,000	10.00%
SPECIAL PARK FUND	\$129,908	\$18,125	\$46,125	154.48%
DEBT FUND	\$1,059,982	\$1,141,445	\$1,184,907	3.81%
EQUIPMENT RESERVE FUND	\$0	\$20,000	\$20,000	0.00%
STREETLIGHT MAINTENANCE FUND	\$39,625	\$33,000	\$33,000	0.00%
TOTAL BUDGET	\$10,713,213	\$11,699,683	\$12,751,022	8.99%
REVENUE				
GENERAL FUND	\$7,372,461	\$7,418,444	\$8,083,691	8.97%
GENERAL FUND CONTINGENCY	\$40,000	\$40,000	\$40,000	0.00%
UTILITY FUND	\$1,731,917	\$1,898,677	\$1,935,909	1.96%
STORM WATER UTILITY FUND	\$147,560	\$390,481	\$390,481	0.00%
PAR THREE FUND	\$167,744	\$170,250	\$171,250	0.59%
CITY HALL FUND	\$206,341	\$216,075	\$216,075	0.00%
EMERGENCY PREPAREDNESS FUND	\$25,292	\$25,500	\$25,990	1.92%
FACILITY/INFRASTRUCTURERESERVE FUN	\$42,473	\$21,200	\$20,000	-5.66%
FIRE RELIEF FUND	\$184,855	\$200,000	\$220,000	10.00%
SPECIAL PARK FUND	\$176,792	\$1,500	\$1,500	0.00%
DEBT FUND	\$1,059,982	\$1,141,445	\$1,184,907	3.81%
EQUIPMENT RESERVE FUND/RESERVES	\$21,020	\$20,000	\$92,800	0.00%
STREETLIGHT MAINTENANCE FUND	\$29,939	\$20,000	\$20,000	0.00%
TOTAL REVENUE	\$11,206,375	\$11,563,572	\$12,402,603	7.26%

CITY OF MENDOTA HEIGHTS
2017 PRELIMINARY BUDGET

CITY OF MENDOTA HEIGHTS			
2017 BUDGET			
TAX LEVY SUMMARY			
	2016	2017	% CHANGE
GENERAL FUND	\$6,031,954	\$6,481,624	7.45%
EMERGENCY PREPAREDNESS	\$25,000	\$25,000	0.00%
FIRE RELIEF	\$108,000	\$126,000	16.67%
INFRASTRUCTURE/FACILITY RESERVE	\$20,000	\$20,000	0.00%
EQUIPMENT RESERVE	\$20,000	\$92,800	364.00%
LEGAL AND CONTINGENCY	\$40,000	\$40,000	0.00%
GENERAL FUND LEVY	\$6,244,954	\$6,785,424	8.65%
IMPROVEMENT BONDS	\$822,752	\$861,795	4.75%
EQUIPMENT CERTIFICATES	\$53,765	\$52,253	-2.81%
EQUIPMENT CERTIFICATES - DUMP TRUCK	\$24,662	\$23,898	100.00%
TOTAL SPECIAL LEVY	\$901,179	\$937,946	4.08%
MARKET VALUE REFERENDUM LEVY	\$240,266	\$246,960	2.79%
STREETLIGHT TAXING DISTRICT	\$20,000	\$20,000	0.00%
TOTAL TAX LEVY	\$7,406,399	\$7,990,330	7.88%

GENERAL FUND					FUND 01
DEPARTMENT	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	% CHANGE
CITY COUNCIL	\$34,277	\$35,087	\$34,315	\$38,725	12.85%
ADMINISTRATION	\$851,456	\$1,186,774	\$1,077,954	\$1,048,430	-2.74%
ELECTIONS	\$52,932	\$37,355	\$71,699	\$47,630	-33.57%
IT	\$157,854	\$133,584	\$178,391	\$172,128	-3.51%
POLICE	\$2,973,890	\$3,047,733	\$3,448,531	\$3,769,836	9.32%
FIRE	\$1,013,549	\$420,108	\$469,754	\$480,189	2.22%
BUILDING OFFICIAL	\$130,852	\$150,348	\$149,455	\$112,855	-24.49%
PUBLIC WORKS-STREETS	\$1,206,889	\$893,646	\$1,023,577	\$1,024,397	0.08%
PUBLIC WORKS-PARKS	\$725,979	\$720,039	\$757,746	\$759,317	0.21%
RECREATION	\$56,559	\$60,952	\$38,400	\$40,400	5.21%
PLANNING	\$118,141	\$116,049	\$131,747	\$152,218	15.54%
RECYCLING	\$23,257	\$23,423	\$27,875	\$39,405	41.36%
ANIMAL CONTROL	\$4,862	\$4,633	\$9,000	\$9,000	0.00%
ENGINEERING	\$0	\$0	\$0	\$389,161	100.00%
TOTAL GENERAL FUND	\$7,350,497	\$6,829,729	\$7,418,444	\$8,083,691	8.97%
GENERAL FUND CONTINGENCY	\$11,149	\$32,483	\$40,000	\$40,000	0.00%

GENERAL FUND					FUND 01
REVENUE SOURCE	2015 ACTUAL	2015 BUDGET	2016 BUDGET	2017 BUDGET	% CHANGE
TAXES					
CURRENT TAX LEVY	\$5,736,818	\$5,711,992	\$6,031,954	\$6,481,624	7.45%
LICENSES AND PERMITS					
CIGARETTE LICENSES	\$2,100	\$600	\$600	\$600	0.00%
RUBBISH LICENSES	\$1,465	\$1,400	\$1,400	\$1,400	0.00%
DOG LICENSES	\$1,175	\$800	\$1,000	\$1,000	0.00%
CONTRACTOR LICENSES	\$16,300	\$17,000	\$17,000	\$17,000	0.00%
LIQUOR LICENSES	\$32,550	\$21,000	\$28,500	\$30,000	5.26%
BUILDING PERMITS	\$305,976	\$180,000	\$225,000	\$240,000	6.67%
HEATING PERMITS	\$37,397	\$30,000	\$32,000	\$32,000	0.00%
PLUMBING PERMITS	\$20,637	\$7,000	\$8,000	\$16,000	100.00%
WATER PERMITS	\$80	\$50	\$50	\$50	0.00%
RIGHT OF WAY PERMITS	\$12,840	\$6,500	\$10,000	\$12,000	20.00%
MASSAGE PERMITS	\$3,575	\$2,000	\$2,000	\$2,000	0.00%
RENTAL LICENSES	\$1,125	\$3,500	\$4,000	\$2,000	-50.00%
TOTAL LICENSES AND PERMITS	\$435,219	\$269,850	\$329,550	\$354,050	7.43%
FINES AND FORFEITS					
COURT FINES	\$38,699	\$68,000	\$65,000	\$60,000	-7.69%
FALSE ALARMS FINES	\$4,025	\$3,500	\$3,000	\$3,000	0.00%
DOG IMPOUNDING	\$402	\$1,000	\$1,000	\$1,000	0.00%
TOTAL FINES AND FORFEITS	\$43,126	\$72,500	\$69,000	\$64,000	-7.25%
CHARGES FOR SERVICES					
ACCIDENT REPORTS	\$0	\$0	\$0	\$0	0.00%
RECREATION PROGRAMS	\$36,695	\$32,000	\$38,000	\$38,000	0.00%
PARK USE FEES	\$5,414	\$7,000	\$5,000	\$5,000	0.00%
SOFTBALL LEAGUES	\$9,312	\$11,000	\$11,000	\$11,000	0.00%
MAPS AND ORDINANCES	\$9	\$0	\$0	\$0	0.00%
SURCHARGES	(\$28)	\$0	\$0	\$0	0.00%
PLANNING FEES	\$15,050	\$6,500	\$10,000	\$15,000	50.00%
FIRE CONTRACTS	\$102,426	\$101,067	\$107,000	\$107,000	0.00%
LILYDALE POLICING	\$233,352	\$229,883	\$231,500	\$248,436	7.32%
MENDOTA POLICING	\$75,048	\$73,861	\$74,500	\$68,500	-8.05%
POLICE SECURITY (OFF DUTY OT)	\$13,995	\$18,000	\$18,000	\$18,000	0.00%
FIRE CALLS	\$0	\$0	\$0	\$0	0.00%
STREET MAINT. CHARGES	\$950	\$1,000	\$1,000	\$1,000	0.00%
ASSESSMENT SEARCHES/SPLITS	\$30	\$0	\$0	\$0	0.00%
ENGINEERING CHARGES	\$0	\$0	\$0	\$57,000	
STREET CHARGES	\$0	\$0	\$0	\$0	0.00%
FILING FEES	\$0	\$0	\$20	\$0	-100.00%
LEASE MAINTENANCE CHARGES	\$3,262	\$3,500	\$3,000	\$3,000	0.00%
TOTAL CHARGES FOR SERVICES	\$495,515	\$483,811	\$499,020	\$571,936	14.61%

CITY OF MENDOTA HEIGHTS
2017 PRELIMINARY BUDGET

INTERGOVERNMENTAL					
MSA MAINTENANCE	\$144,614	\$130,000	\$136,000	\$145,000	6.62%
POLICE STATE AID	\$120,963	\$115,000	\$118,000	\$120,000	1.69%
SCHOOL RESOURCES OFFICER	\$103,176	\$97,000	\$99,000	\$105,000	6.06%
FEDERAL AND STATE GRANTS	\$20,975	\$6,000	\$6,000	\$6,000	0.00%
DAKOTA COUNTY GRANT	\$2,068	\$10,000	\$10,000	\$10,000	0.00%
PERA AID	\$9,073	\$9,070	\$9,070	\$9,070	0.00%
TOTAL INTERGOVERNMENTAL	\$400,870	\$367,070	\$378,070	\$395,070	4.50%
MISCELLANEOUS REVENUE					
SUNDRY REVENUE	\$130,145	\$5,000	\$5,000	\$5,000	0.00%
GRAVEL TAX	\$61	\$0	\$100	\$100	0.00%
DONATIONS	\$25,519	\$0	\$0	\$0	0.00%
CELL TOWER REVENUE	\$0	\$0	\$0	\$109,161	
INTEREST	\$30,688	\$35,000	\$35,000	\$32,000	-8.57%
TOTAL MISCELLANEOUS	\$186,413	\$40,000	\$40,100	\$146,261	264.74%
DAKOTA COUNTY					
WASTE MANAGEMENT	\$15,000	\$14,000	\$15,000	\$15,000	0.00%
TOTAL DAKOTA COUNTY	\$15,000	\$14,000	\$15,000	\$15,000	0.00%
OTHER REVENUE					
UNAPPROPRIATED FUND TRANSFER	\$99,500	\$99,500	\$55,750	\$55,750	0.00%
TOTAL OTHER REVENUE	\$99,500	\$99,500	\$55,750	\$55,750	0.00%
TOTAL GENERAL FUND REVENUE	\$7,412,461	\$7,058,723	\$7,418,444	\$8,083,691	8.97%

CAT	OBJ	DESCRIPTION	2014	2015	2016	2017	%
			ACTUAL	ACTUAL	BUDGET	REQUESTED	CHANGE
		CITY COUNCIL					
	4110	SALARIES-REGULAR	\$22,592	\$22,592	\$22,500	\$22,500	0.00%
	4133	WORKERS COMPENSATION	\$78	\$96	\$94	\$104	10.64%
	4135	FICA	\$1,728	\$1,728	\$1,721	\$1,721	0.00%
		TOTAL HUMAN RESOURCES	\$24,398	\$24,416	\$24,315	\$24,325	0.04%
	4400	CONFERENCES AND SCHOOLS	\$850	\$310	\$1,500	\$1,500	0.00%
	4490	HALLOWEEN BONFIRE	\$1,902	\$1,831	\$1,500	\$1,500	0.00%
	4490	FIREWORKS	\$4,000	\$4,000	\$4,000	\$7,000	75.00%
	4490	SUNDRY EXPENSES	\$3,127	\$4,530	\$3,000	\$3,000	0.00%
	4490	CELL PHONE	\$0	\$0	\$0	\$1,400	100.00%
		TOTAL OTHER CHARGES	\$9,879	\$10,671	\$10,000	\$14,400	44.00%
	4600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL EXPENDITURES	\$34,277	\$35,087	\$34,315	\$38,725	12.85%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			

CAT	OBJ	DESCRIPTION	2014	2015	2016	2017	%
			ACTUAL	ACTUAL	BUDGET	REQUESTED	CHANGE
		ADMINISTRATION					
	4110	SALARIES-REGULAR	\$428,269	\$440,181	\$456,314	\$445,176	-2.44%
	4115	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	0.00%
	4130	SALARIES-TEMPORARY	\$0	\$0	\$4,000	\$4,000	0.00%
	4131	INSURANCE	\$74,601	\$82,084	\$98,794	\$97,905	-0.90%
	4133	WORKERS COMPENSATION	\$5,431	\$6,701	\$6,875	\$7,563	10.01%
	4134	PERA	\$30,052	\$31,816	\$34,224	\$33,388	-2.44%
	4135	FICA	\$32,515	\$33,374	\$34,908	\$34,056	-2.44%
	4137	EMPLOYEE ASSISTANCE PROGRAM	\$1,693	\$1,734	\$1,700	\$1,700	0.00%
	4136	FLEX BENEFITS	\$0	\$0	\$0	\$0	0.00%
		TOTAL HUMAN RESOURCES	\$572,560	\$595,890	\$636,815	\$623,788	-2.05%
	4200	RENTALS AND LEASES	\$237	\$237	\$400	\$400	0.00%
	4209	CITY HALL OCCUPANCY	\$61,810	\$61,810	\$64,900	\$65,000	0.15%
	4210	TELEPHONE	\$5,968	\$5,947	\$6,200	\$6,200	0.00%
	4220	CITY ATTORNEY	\$7,342	\$9,506	\$12,000	\$13,000	8.33%
	4220	AUDITOR	\$18,750	\$19,102	\$20,600	\$20,600	0.00%
	4220	CODIFIER-LINK TO CITY CODE	\$500	\$500	\$600	\$600	0.00%
	4220	CODIFICATION SERVICES	\$2,182	\$3,388	\$2,500	\$3,300	32.00%
	4220	PROF SERVICES - JOB EVALUATION	\$0	\$0	\$0	\$15,000	100.00%
	4220	MNET ACCESS	\$1,369	\$1,332	\$0	\$0	0.00%
	4220	STAFF TRAINING	\$0	\$0	\$2,250	\$2,250	0.00%
	4220	SAFETY TRAINING	\$350	\$400	\$2,400	\$2,400	0.00%
	4220	COUNCIL RECORDING SERVICES	\$2,887	\$2,859	\$3,000	\$3,750	25.00%
	4220	CHECK PROTECTION SERVICE	\$2,490	\$2,490	\$0	\$0	0.00%
	4220	RECORDS MANAGEMENT	\$11,783	\$0	\$0	\$0	0.00%
	4220	MISCELLANEOUS	\$1,337	\$1,509	\$8,342	\$8,400	0.70%
	4221	RETAINER-CITY ATTORNEY	\$4,700	\$4,800	\$5,000	\$5,000	0.00%
	4221	RETAINER-CITY ENGINEER	\$13,500	\$13,500	\$13,500	\$0	-100.00%
	4240	LEGAL PUBLICATIONS	\$1,731	\$1,252	\$1,800	\$1,800	0.00%
	4250	LIABILITY AND AUTO INSURANCE	\$67,054	\$70,241	\$86,000	\$85,000	-1.16%
	4268	NEWSLETTER	\$6,398	\$7,403	\$8,000	\$8,000	0.00%
		TOTAL CONTRACTUAL SERVICES	\$210,388	\$206,276	\$237,492	\$240,700	1.35%
	4300	OFFICE SUPPLIES	\$6,209	\$5,918	\$6,500	\$6,500	0.00%
	4301	COMPUTER SOFTWARE	\$0	\$1,431	\$0	\$1,000	100.00%
	4306	RECRUITMENT COSTS	\$15	\$573	\$0	\$500	100.00%
	4318	POSTAGE	\$2,249	\$2,383	\$2,300	\$2,400	4.35%
	4320	FUEL	\$0	\$253	\$0	\$250	100.00%
	4330	EQUIPMENT REPAIR	\$1,935	\$3,256	\$2,000	\$3,000	50.00%
	4330	SOFTWARE MAINTENANCE	\$1,980	\$1,980	\$0	\$1,980	100.00%
	4331	MISCELLANEOUS FURNITURE/EQUIP	\$0	\$1,099	\$0	\$500	100.00%
		TOTAL COMMODITIES	\$12,388	\$16,893	\$10,800	\$16,130	49.35%

	4400	CONFERENCES AND SCHOOLS	\$5,377	\$5,145	\$7,750	\$9,000	16.13%
	4402	BOOKS AND SUBSCRIPTIONS	\$0	\$0	\$100	\$100	0.00%
	4404	MEMBERSHIP DUES	\$15,884	\$15,870	\$17,500	\$18,500	5.71%
	4415	MILEAGE AND AUTO ALLOWANCE	\$2,297	\$2,262	\$3,000	\$3,000	0.00%
	4437	CREDIT CARD FEES	\$2,626	\$2,921	\$2,600	\$3,000	15.38%
	4480	CONTINGENCY	\$26,729	\$74,104	\$58,685	\$65,000	10.76%
		WSP ICE ARENA CONTRIBUTION	\$0	\$277,667	\$65,212	\$65,212	0.00%
	4490	SUNDRY EXPENSE	\$3,207	\$4,156	\$2,000	\$4,000	100.00%
		TOTAL OTHER CHARGES	\$56,120	\$382,125	\$156,847	\$167,812	6.99%
	4600	CAPITAL OUTLAY	\$0	\$0	\$36,000	\$0	-100.00%
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$36,000	\$0	0.00%
		TOTAL EXPENDITURES	\$851,456	\$1,201,184	\$1,077,954	\$1,048,430	-2.74%
		CAPITAL OUTLAY ITEMS		REQUESTED	APPROVED		

CAT	OBJ	DESCRIPTION	2014	2015	2016	2017	%
			ACTUAL	ACTUAL	BUDGET	REQUESTED	CHANGE
		ELECTIONS					
	4110	SALARIES-REGULAR	\$20,593	\$21,638	\$22,838	\$24,290	6.36%
	4115	SALARIES-OVERTIME	\$1,460	\$0	\$2,000	\$0	-100.00%
	4125	SALARIES-ELECTION JUDGES	\$15,048	\$0	\$16,500	\$0	-100.00%
	4130	SALARIES-TEMPORARY	\$0	\$0	\$0	\$0	0.00%
	4131	INSURANCE	\$3,631	\$3,630	\$6,098	\$6,405	5.03%
	4134	PERA	\$1,597	\$1,618	\$1,863	\$1,822	-2.20%
	4135	FICA	\$1,644	\$1,623	\$1,900	\$1,858	-2.21%
		TOTAL HUMAN RESOURCES	\$43,973	\$28,509	\$51,199	\$34,375	-32.86%
	4220	CONSULTING FEES	\$2,117	\$0	\$2,200	\$0	-100.00%
	4240	LEGAL PUBLICATIONS	\$320	\$0	\$350	\$0	-100.00%
		TOTAL CONTRACTUAL SERVICES	\$2,436	\$0	\$2,550	\$0	100.00%
	4300	OFFICE SUPPLIES	\$536	\$0	\$550	\$0	-100.00%
	4318	POSTAGE	\$797	\$0	\$850	\$0	-100.00%
	4330	DAKOTA COUNTY SHARED EQUIPMENT	\$1,665	\$8,731	\$3,075	\$8,730	183.90%
	4330	BALLOT COUNTER MAINTENANCE	\$0	\$0	\$0	\$2,375	100.00%
		TOTAL COMMODITIES	\$2,997	\$8,731	\$4,475	\$11,105	100.00%
	4415	MILEAGE AND AUTO ALLOWANCE	\$223	\$115	\$250	\$150	-40.00%
	4490	SUNDRY EXPENSE	\$3,302	\$0	\$2,300	\$0	-100.00%
	4490	10 NEW VOTING BOOTHS	\$0	\$0	\$2,000	\$2,000	0.00%
		TOTAL OTHER CHARGES	\$3,525	\$115	\$4,550	\$2,150	-52.75%
	4600	CAPITAL OUTLAY	\$0	\$0	\$8,925	\$0	-100.00%
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$8,925	\$0	100.00%
		TOTAL EXPENDITURES	\$52,932	\$37,355	\$71,699	\$47,630	-33.57%
		CAPITAL OUTLAY ITEMS		REQUESTED	APPROVED		

CAT	OBJ	DESCRIPTION	2014	2015	2016	2017	%
			ACTUAL	ACTUAL	BUDGET	REQUESTED	CHANGE
		IT					
	4110	SALARIES-REGULAR	\$75,643	\$39,475	\$39,297	\$38,205	-2.78%
	4115	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	0.00%
	4110	IT STAFF POSITION	\$0	\$0	\$15,000	\$15,000	0.00%
	4131	INSURANCE	\$8,432	\$3,528	\$7,841	\$8,235	5.02%
	4134	PERA	\$5,494	\$2,961	\$2,947	\$2,865	-2.78%
	4135	FICA	\$5,727	\$2,960	\$3,006	\$2,923	-2.76%
		TOTAL HUMAN RESOURCES	\$95,296	\$48,924	\$68,091	\$67,228	-1.27%
	4210	TELEPHONE	\$50	\$2,378	\$1,680	\$2,000	19.05%
	4220	WEBSITE COSTS	\$1,150	\$6,595	\$0	\$1,200	100.00%
		CITY ENGINEER	\$1,212	\$52	\$1,000	\$0	-100.00%
		LOGIS SUPPORT	\$4,784	\$7,996	\$5,000	\$5,000	0.00%
		WEB SERVICES	\$0	\$1,200	\$1,500	\$1,500	0.00%
		OTHER	\$238	\$0	\$750	\$750	0.00%
		TOTAL CONTRACTUAL SERVICES	\$7,434	\$18,221	\$9,930	\$10,450	5.24%
	4301	COMPUTER SOFTWARE AND HARDWARE					
		TREND LICENSES	\$2,178	\$2,314	\$2,500	\$4,500	80.00%
		OFFICE SUBSCRIPTION/OFFICE 365	\$7,933	\$7,933	\$15,500	\$16,000	3.23%
		COMPUTERS - ADMIN	\$7,155	\$2,639	\$4,500	\$5,000	11.11%
		COMPUTER - FIRE/CAD	\$1,657	\$1,706			
		WIRELESS CONTROLLER			\$6,000	\$8,000	33.33%
		SECURITY CAMERAS		\$1,555	\$10,000	\$10,000	0.00%
		BACKUPS/SOFTWARE	\$5,315		\$3,500	\$3,500	0.00%
		AIRWATCH	\$4,140	\$2,760	\$2,700	\$2,700	0.00%
		MISC HARDWARE & SOFTWARE	\$7,043	\$14,275	\$1,000	\$1,000	0.00%
		LASERFICHE	\$1,809	\$8,504	\$9,300	\$9,900	6.45%
		ADDITIONAL LASERFICHE LICENSES		\$1,680	\$1,600	\$0	-100.00%
		COMPUTER SOFTWARE - ADMIN			\$2,100	\$2,100	0.00%
		ADOBE ACROBAT/PHOTOSHOP			\$700	\$700	0.00%
		FIRE TECHNOLOGY NEEDS ASSESSMENT			\$15,000	\$0	-100.00%
		ADMIN - PRINTER			\$600	\$0	-100.00%
		WINDOWS SERVER 2012/WINDOWS CAL	\$1,797	\$2,550	\$2,100	\$2,100	0.00%
		EXCHANGE CALS			\$1,000	\$1,000	0.00%
		BATTERY BACKUPS		\$943	\$1,000	\$1,000	0.00%
		OTHER		\$1,132	\$2,000	\$2,000	0.00%
		NETWORK SWITCHES		\$6,611			
		TOTAL COMMODITIES	\$39,028	\$54,602	\$81,100	\$69,500	-14.30%
	4400	CONFERENCES AND TRAINING	\$609	\$2,081	\$4,000	\$4,000	0.00%
	4402	BOOKS AND SUBSCRIPTIONS	\$0	\$0	\$600	\$600	0.00%
	4404	MEMBERSHIP DUES	\$290	\$0	\$0	\$0	0.00%
	4415	MILEAGE AND AUTO ALLOWANCES	\$0	\$105	\$350	\$350	0.00%
	4490	SUNDRY EXPENSE	\$0	\$0	\$0	\$0	0.00%
		TOTAL OTHER CHARGES	\$899	\$2,186	\$4,950	\$4,950	0.00%
	4600	CAPITAL OUTLAY	\$15,198	\$9,651	\$16,000	\$20,000	25.00%

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		TOTAL CAPITAL OUTLAY	\$15,198	\$9,651	\$16,000	\$20,000	25.00%
		TOTAL EXPENDITURES	\$157,854	\$133,584	\$180,071	\$172,128	-4.41%
		CAPITAL OUTLAY ITEMS		REQUESTED	APPROVED		
		SERVER		\$12,000			
		BACKUP TAPE DRIVE		\$8,000			

CAT	OBJ	DESCRIPTION	2014	2015	2016	2017	%
			ACTUAL	ACTUAL	BUDGET	REQUESTED	CHANGE
		POLICE					
	4110	SALARIES-REGULAR/PATROL	\$946,241	\$988,981	\$938,353	\$992,344	5.75%
	4110	SALARIES-REGULAR/ADMINISTRATION	\$543,473	\$512,569	\$734,552	\$871,278	18.61%
	4115	SALARIES-OVERTIME/PATROL	\$84,022	\$61,166	\$90,500	\$90,500	0.00%
	4130	SALARIES-TEMPORARY	\$7,014	\$10,344	\$10,400	\$10,400	0.00%
	4131	INSURANCE	\$283,267	\$308,280	\$374,616	\$439,200	17.24%
	4133	WORKERS COMPENSATION	\$65,314	\$83,421	\$85,000	\$93,500	10.00%
	4134	PERA/PATROL	\$152,958	\$169,990	\$166,674	\$172,550	3.53%
	4134	PERA/ADMINISTRATION	\$77,403	\$71,099	\$105,900	\$128,063	20.93%
	4135	FICA/PATROL	\$15,568	\$16,498	\$15,714	\$17,595	11.97%
	4135	FICA/ADMINISTRATION	\$13,331	\$16,178	\$19,984	\$21,958	9.88%
		TOTAL HUMAN RESOURCES	\$2,188,593	\$2,238,526	\$2,541,693	\$2,837,388	11.63%
	4200	RENTALS AND LEASES	\$52,556	\$57,666	\$63,812	\$63,812	0.00%
	4209	CITY HALL OCCUPANCY	\$72,460	\$72,460	\$76,083	\$76,083	0.00%
	4210	TELEPHONE	\$15,683	\$18,148	\$21,920	\$24,480	11.68%
	4220	POST LICENSE RENEWALS	\$585	\$720	\$180	\$630	250.00%
	4220	ATTORNEY FEES	\$4,937	\$2,852	\$4,000	\$4,000	0.00%
	4220	OTHER PROFESSIONAL SERVICES	\$9,309	\$1,667			
	4222	PROSECUTIONS	\$64,272	\$70,692	\$70,692	\$70,692	0.00%
	4223	OTHER CONTRACTUAL SERVICES					
		DCC CAPITAL PURCHASES	\$735	\$0	\$10,500	\$9,580	-8.76%
		BCA DEPARTMENT ACCESS CHARGE	\$0	\$0	\$1,080	\$1,080	0.00%
		BCA MOBILE ACCESS CHARGE	\$2,880	\$2,880	\$2,880	\$3,000	4.17%
		PRO PHOENIX RMS	\$13,824	\$21,472	\$21,300	\$22,801	7.05%
		AIRCARD/NETMOTION	\$3,346	\$2,696	\$3,000	\$3,000	0.00%
		LOGIS-APS TICKET WRITER	\$0	\$0	\$2,134	\$2,288	7.22%
		LOGIS-APPLICATION SUPPORT	\$27,264	\$29,412	\$18,653	\$19,874	6.55%
		LOGIS-SYSTEM DEVELOPMENT	\$1,492	\$1,548	\$1,548	\$1,548	0.00%
		LOGIS INET	\$446	\$0	\$10,188	\$10,492	2.98%
		LOGIS ANY CONNECT/MAPS	\$0	\$0	\$1,650	\$1,650	0.00%
		LEASE LINE MN OFFICE TECH GROUP	\$1,504	\$1,538	\$3,360	\$5,796	72.50%
		CJIIIN	\$9,238	\$9,543	\$14,000	\$14,000	0.00%
		INT. ASSOCIATION OF POLICE CHIEFS	\$0	\$0	\$850	\$850	0.00%
		AUTOMATED PAWN	\$204	\$204	\$250	\$205	-18.00%
		LEXISNEXIS	\$718	\$902	\$2,200	\$2,200	0.00%
		LANGUAGE LINE - INTERPRETER SVCS	\$55	\$14	\$500	\$500	0.00%
		OTHER CONTRACTUAL SERVICES	\$345	\$368	\$4,000	\$4,000	0.00%
		LOGIS PS ASSESSMENT	\$42,770	\$0	\$0	\$0	0.00%
		ELECTRONIC CRIMES TASK FORCE	\$0	\$15,000	\$15,000	\$15,000	0.00%
	4275	DCC ANNUAL RADIO FEE	\$10,359	\$8,632	\$12,380	\$10,360	-16.32%
	4275	DCC ANNUAL FEE	\$201,805	\$210,181	\$200,320	\$207,269	3.47%
		RADIO MAINTENANCE AGREEMENT	\$1,075	\$1,550	\$1,800	\$1,559	-13.39%
		TOTAL CONTRACTUAL SERVICES	\$537,863	\$530,145	\$564,280	\$576,749	2.21%
	4300	OFFICE SUPPLIES	\$4,324	\$5,908	\$5,000	\$5,000	0.00%
	4301	COMPUTER SOFTWARE	\$5,526	\$33,521	\$25,684	\$23,955	-6.73%
	4305	OPERATING SUPPLIES	\$20,052	\$8,581	\$49,570	\$46,685	-5.82%

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	4305	POLICE RESERVES	\$3,805	\$5,156	\$3,000	\$4,000	33.33%
	4306	RECRUITMENT COSTS	\$9,845	\$12,585	\$4,000	\$4,910	22.75%
	4318	POSTAGE	\$754	\$391	\$1,000	\$1,000	0.00%
	4320	GAS AND OIL	\$47,363	\$33,414	\$60,000	\$60,000	0.00%
	4330	EQUIPMENT REPAIR/GENERAL	#REF!	\$33,325	\$25,000	\$25,000	0.00%
	4330	EQUIPMENT REPAIR/COPIER	\$1,697	\$0	\$0	\$0	0.00%
	4330	EQUIPMENT REPAIR/CAR SET UP	\$13,236	\$17,575	\$17,500	\$30,000	71.43%
	4331	MISCELLANEOUS FURNITURE/EQUIP	\$10,966	\$10,773	\$17,000	\$17,000	0.00%
		TOTAL COMMODITIES	#REF!	\$161,229	\$207,754	\$217,550	4.72%
	4400	CONFERENCES AND SCHOOLS	\$22,413	\$27,723	\$34,500	\$39,000	13.04%
	4402	BOOKS AND SUBSCRIPTIONS	\$0	\$0	\$500	\$500	0.00%
	4404	MEMBERSHIP DUES	\$9,525	\$10,319	\$11,019	\$11,149	1.18%
	4410	CLOTHING AND EQUIPMENT	\$12,643	\$15,826	\$25,000	\$25,000	0.00%
	4415	MILEAGE AND AUTO ALLOWANCE	\$1,567	\$1,675	\$1,500	\$1,000	-33.33%
	4430	CAR WASHES	\$4,000	\$4,000	\$5,500	\$4,400	-20.00%
	4490	SUNDRY EXPENSE	\$3,034	\$4,662	\$4,500	\$4,500	0.00%
	4490	SHREDDING	\$434	\$460	\$600	\$600	0.00%
		TOTAL OTHER CHARGES	\$53,615	\$64,665	\$83,119	\$86,149	3.65%
	4610	CAPITAL OUTLAY	\$0	\$53,166	\$51,685	\$52,000	0.61%
		TOTAL CAPITAL OUTLAY	\$0	\$53,166	\$51,685	\$52,000	0.61%
		TOTAL EXPENDITURES	#REF!	\$3,047,731	\$3,448,531	\$3,769,836	9.32%
		CAPITAL OUTLAY ITEMS		REQUESTED	APPROVED		
		CAPTAIN SQUAD		\$43,500	\$15,000		
		INVESTIGATOR SQUAD		\$35,500	\$12,000		
		CHIEF SQUAD		\$43,500	\$15,000		
		BODY CAMERAS		\$45,000	\$10,000		
		25 PORTABLE RADIOS		\$111,019			EQUIP RESERVE FUNDING AVAILABLE

CAT	OBJ	DESCRIPTION	2014	2015	2016	2017	%
			ACTUAL	ACTUAL	BUDGET	REQUESTED	CHANGE
		FIRE					
	4110	SALARIES-REGULAR/ADMIN	\$40,764	\$45,777	\$71,483	\$73,040	2.18%
	4110	SALARIES-REGULAR/FIREFIGHTERS	\$159,815	\$140,431	\$148,804	\$152,524	2.50%
	4131	INSURANCE	\$4,176	\$4,566	\$5,227	\$5,490	5.03%
	4132	INSURANCE-LONG TERM DISABILITY	\$2,936	\$2,891	\$3,000	\$3,000	0.00%
	4133	WORKERS COMPENSATION	\$20,706	\$28,805	\$29,375	\$32,313	10.00%
	4134	PERA/ADMIN	\$2,972	\$3,445	\$3,498	\$3,568	2.00%
	4135	FICA/ADMIN	\$3,057	\$3,492	\$5,469	\$5,587	2.16%
	4135	FICA/FIREFIGHTERS	\$3,933	\$3,765	\$2,158	\$2,212	2.50%
		TOTAL HUMAN RESOURCES	\$238,359	\$233,172	\$269,014	\$277,734	3.24%
	4200	RENTALS AND LEASES	\$26	\$26	\$300	\$300	0.00%
	4210	TELEPHONE	\$4,161	\$4,724	\$3,850	\$4,800	24.68%
	4211	ELECTRICAL SERVICE	\$8,435	\$7,928	\$9,300	\$9,000	-3.23%
	4212	GAS SERVICE	\$7,320	\$4,510	\$7,200	\$6,500	-9.72%
		PROFESSIONAL SERVICES					
	4220	AUDIT	\$6,300	\$6,550	\$6,400	\$6,700	4.69%
	4220	LEGAL	\$249	\$938	\$2,000	\$2,000	0.00%
	4220	OTHER PROFESSIONAL SERVICES	\$0	\$9,925	\$1,000	\$1,000	0.00%
	4240	LEGAL PUBLICATIONS	\$0	\$49	\$0	\$0	0.00%
	4244	MEDICAL EXAMS	\$5,955	\$4,187	\$5,000	\$5,250	5.00%
	4268	SNOWPLOW FIREFIGHTER DRIVEWAYS	\$7,991	\$3,931	\$6,500	\$6,500	0.00%
	4268	DEPARTMENT REPORT PRINTING	\$2,823	\$2,693	\$3,500	\$3,500	0.00%
	4268	SCBA MASK FIT TESTING	\$713	\$851	\$950	\$950	0.00%
	4268	AERIAL PUMP TESTING	\$1,238	\$450	\$1,500	\$1,500	0.00%
	4268	OTHER CONTRACT SERVICES	\$0	\$0	\$3,200	\$3,500	9.38%
	4275	DCC ANNUAL FEE	\$6,635	\$7,343	\$7,000	\$6,515	-6.93%
	4275	DCC RADIO FEE	\$7,839	\$6,532	\$6,700	\$9,800	46.27%
	4280	RUBBISH COLLECTION	\$561	\$478	\$800	\$800	0.00%
		TOTAL CONTRACTUAL SERVICES	\$60,245	\$61,115	\$65,200	\$68,615	5.24%
	4300	OFFICE SUPPLIES	\$970	\$665	\$1,700	\$1,700	0.00%
	4301	COMPUTER SOFTWARE	\$967	\$6,584	\$3,040	\$6,040	98.68%
	4301	COMPUTER HARDWARE	\$300	\$0	\$5,400	\$5,400	0.00%
	4305	OPERATING SUPPLIES					
		BOOTS/BUNKERPANTS/COATS	\$13,447	\$15,555	\$16,000	\$17,000	6.25%
		HOSE/NOZZELS/FITTINGS	\$1,260	\$0	\$6,000	\$6,000	0.00%
		MISCELLANEOUS OPERATING SUPPLIES	\$13,319	\$9,764	\$15,300	\$15,600	1.96%
	4318	POSTAGE	\$785	\$829	\$600	\$600	0.00%
	4320	GAS AND OIL	\$7,421	\$4,611	\$7,500	\$7,500	0.00%
	4330	EQUIPMENT REPAIR					
		COPIER MAINTENANCE	\$517	\$638	\$900	\$900	0.00%
		RADIO REPAIRS AND MAINTENANCE	\$945	\$518	\$800	\$800	0.00%
		APPARATUS REPAIRS AND MAINTENANCE	\$26,867	\$28,063	\$18,000	\$22,000	22.22%
		SCBA SERVICE	\$0	\$0	\$3,500	\$3,500	0.00%
		OTHER REPAIRS AND MAINTENANCE	\$0	\$0	\$1,800	\$1,800	0.00%
	4331	EQUIPMENT	\$0	\$0			
	4335	BUILDING MAINTENANCE	\$8,820	\$16,254	\$16,200	\$16,200	0.00%
		TOTAL COMMODITIES	\$75,617	\$83,481	\$96,740	\$105,040	8.58%

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	4400	CONFERENCES AND SCHOOLS	\$9,551	\$3,817	\$15,000	\$15,000	0.00%
	4402	BOOKS AND SUBSCRIPTIONS	\$935	\$281	\$1,400	\$1,400	0.00%
	4403	TRAINING EXPENSES					
		TRAINING	\$9,468	\$3,921	\$4,000	\$4,000	0.00%
		FIRE PREVENTION	\$2,536	\$1,816	\$3,000	\$3,000	0.00%
	4404	MEMBERSHIP DUES	\$1,355	\$833	\$1,400	\$1,400	0.00%
	4415	MILEAGE	\$0	\$128	\$500	\$500	0.00%
	4425	WATER SERVICE	\$1,408	\$1,445	\$2,500	\$2,500	0.00%
	4490	SUNDRY EXPENSE	\$1,168	\$1,286	\$1,000	\$1,000	0.00%
		TOTAL OTHER CHARGES	\$26,421	\$13,527	\$28,800	\$28,800	0.00%
	4630	CAPITAL OUTLAY	\$612,907	\$28,815	\$10,000	\$0	-100.00%
		TOTAL CAPITAL OUTLAY	\$612,907	\$28,815	\$10,000	\$0	100.00%
		TOTAL EXPENDITURES	\$1,013,549	\$420,110	\$469,754	\$480,189	2.22%
		CAPITAL OUTLAY ITEMS		REQUESTED	APPROVED		
		PORTABLE RADIOS		\$80,000	EQUIPMENT RESERVE FUNDING AVAILABLE		

CAT	OBJ	DESCRIPTION	2014	2015	2016	2017	%
			ACTUAL	ACTUAL	BUDGET	REQUESTED	CHANGE
		BUILDING OFFICIAL					
	4110	SALARIES-REGULAR	-\$462	\$0	\$0	\$0	0.00%
	4115	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	0.00%
	4131	INSURANCE	\$0	\$0	\$0	\$0	0.00%
	4133	INSURANCE-WORKERS COMPENSATIO	\$570	\$189	\$0	\$0	0.00%
	4134	PERA	\$0	\$0	\$0	\$0	0.00%
	4135	FICA	\$0	\$0	\$0	\$0	0.00%
		TOTAL HUMAN RESOURCES	\$108	\$189	\$0	\$0	0.00%
	4209	CITY HALL OCCUPANCY COSTS	\$11,100	\$11,100	\$11,655	\$11,655	0.00%
	4210	TELEPHONE	\$5,053	\$5,208	\$5,150	\$5,150	0.00%
	4220	PROFESSIONAL SERVICES	\$1,563	\$446			
		CITY ATTORNEY	\$300	\$1,463	\$500	\$1,500	200.00%
		CITY ENGINEER/GOPHER ONE	\$29,636	\$40,617	\$35,000	\$0	-100.00%
	4221	RETAINER-CITY ENGINEER	\$7,500	\$7,500	\$7,500	\$0	-100.00%
	4231	CONTRACTED INSPECTIONS	\$70,450	\$77,888	\$85,800	\$89,700	4.55%
	4240	LEGAL PUBLICATION	\$0	\$49	\$0	\$0	0.00%
		TOTAL CONTRACTUAL SERVICES	\$125,602	\$144,271	\$145,605	\$108,005	-25.82%
	4300	OFFICE SUPPLIES	\$1,242	\$1,517	\$1,250	\$1,250	0.00%
	4305	OPERATING SUPPLIES	\$332	\$700	\$350	\$350	0.00%
	4318	POSTAGE	\$913	\$1,015	\$875	\$875	0.00%
	4320	GAS AND OIL	\$862	\$258	\$0	\$0	0.00%
	4330	VEHICLE MAINTENANCE	\$159	\$223	\$0	\$0	0.00%
		TOTAL COMMODITIES	\$3,508	\$3,713	\$2,475	\$2,475	0.00%
	4400	CONFERENCES AND TRAINING	\$0	\$0	\$500	\$500	0.00%
	4402	BOOKS AND SUBSCRIPTIONS	\$0	\$401	\$250	\$250	0.00%
	4404	MEMBERSHIP DUES	\$125	\$125	\$125	\$125	0.00%
	4490	SUNDRY EXPENSES	\$1,509	\$1,650	\$500	\$1,500	200.00%
		TOTAL OTHER CHARGES	\$1,634	\$2,176	\$1,375	\$2,375	72.73%
	4620	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL EXPENDITURES	\$130,852	\$150,349	\$149,455	\$112,855	-24.49%
		CAPITAL OUTLAY ITEMS		REQUESTED	APPROVED		

CAT	OBJ	DESCRIPTION	2014	2015	2016	2017	%
			ACTUAL	ACTUAL	BUDGET	REQUESTED	CHANGE
		PW - STREETS					
	4110	SALARIES-REGULAR	\$308,189	\$306,450	\$328,320	\$335,010	2.04%
	4115	SALARIES-OVERTIME	\$25,068	\$15,473	\$22,375	\$22,375	0.00%
	4130	SALARIES-TEMPORARY	\$0	\$7,603	\$5,000	\$5,000	0.00%
	4131	INSURANCE	\$73,537	\$91,590	\$93,044	\$97,722	5.03%
	4133	WORKERS COMPENSATION	\$25,512	\$33,788	\$34,375	\$37,813	10.00%
	4134	PERA	\$25,420	\$23,315	\$26,302	\$26,804	1.91%
	4135	FICA	\$27,734	\$25,446	\$27,211	\$27,723	1.88%
		TOTAL HUMAN RESOURCES	\$485,460	\$503,665	\$536,627	\$552,447	2.95%
	4200	RENTALS AND LEASES	\$5,059	\$7,545	\$5,500	\$5,500	0.00%
	4210	TELEPHONE	\$1,674	\$4,252	\$1,500	\$1,500	0.00%
	4211	ELECTRICAL-STREET LIGHTS	\$20,061	\$20,280	\$22,000	\$22,000	0.00%
	4211	ELECTRICAL-PUBLIC WORKS GARAGE	\$4,458	\$3,268	\$4,250	\$4,250	0.00%
	4211	ELECTRICAL-TRAFFIC SIGNALS	\$3,512	\$3,888	\$3,500	\$3,500	0.00%
	4212	GAS SERVICE	\$7,747	\$3,400	\$7,750	\$7,750	0.00%
	4220	PROFESSIONAL SERVICES	\$614	\$1,374	\$1,200	\$1,200	0.00%
	4220	ENGINEERING FEES	\$14,739	\$16,860	\$15,000	\$0	-100.00%
	4220	CITY ATTORNEY	\$0	\$411	\$600	\$600	0.00%
	4221	RETAINER-CITY ENGINEER	\$5,000	\$5,000	\$5,000	\$0	-100.00%
	4224	LABOR NEGOTIATIONS	\$0	\$0	\$0	\$0	0.00%
	4240	LEGAL PUBLICATIONS	\$69	\$310	\$0	\$0	0.00%
	4280	RUBBISH REMOVAL	\$2,902	\$2,108	\$3,000	\$3,000	0.00%
		TOTAL CONTRACTUAL SERVICES	\$65,833	\$68,696	\$69,300	\$49,300	-28.86%
	4300	OFFICE SUPPLIES	\$698	\$537	\$600	\$600	0.00%
	4305	OPERATING SUPPLIES	\$13,770	\$17,702	\$12,500	\$12,500	0.00%
	4306	RECRUITMENT COSTS	\$510	\$765	\$0	\$0	0.00%
	4318	POSTAGE	\$409	\$48	\$50	\$50	0.00%
	4320	GAS AND OIL	\$30,031	\$20,529	\$32,500	\$32,500	0.00%
	4330	EQUIPMENT REPAIR	\$65,105	\$49,535	\$30,000	\$30,000	0.00%
	4331	MISC OFFICE/COMPUTER EQUIPMENT	\$0	\$92	\$1,000	\$1,000	0.00%
	4335	PUBLIC WORKS GARAGE MAINTENANCE					
		BUILDING MAINTENANCE	\$2,048	\$3,971	\$3,000	\$3,000	0.00%
		CUSTODIAL SERVICES	\$1,451	\$1,926	\$1,750	\$1,750	0.00%
	4336	SNOW REMOVAL DAMAGE REPAIR	\$1,614	\$1,857	\$5,000	\$5,000	0.00%
	4340	STORM DAMAGE	\$0	\$274	\$0	\$0	0.00%
		TOTAL COMMODITIES	\$115,636	\$97,236	\$86,400	\$86,400	0.00%
	4400	CONFERENCES AND SCHOOLS	\$305	\$680	\$1,200	\$1,200	0.00%
	4404	MEMBERSHIP DUES	\$191	\$94	\$150	\$150	0.00%
	4410	CLOTHING AND EQUIPMENT	\$2,130	\$2,578	\$1,800	\$1,800	0.00%
	4415	MILEAGE AND AUTO ALLOWANCE	\$111	\$299	\$100	\$100	0.00%
	4420	STREET SIGNS AND POSTS	\$12,832	\$5,579	\$9,500	\$9,500	0.00%
	4421	SAND AND SALT	\$155,311	\$133,998	\$135,000	\$135,000	0.00%
	4422	STREET MAINTENANCE MATERIAL	\$18,806	\$24,860	\$25,000	\$25,000	0.00%
	4423	CRACK SEALING/CHIP SEALING	\$251,383	\$0	\$100,000	\$100,000	0.00%
	4424	STREET SWEEPING AND STRIPING	\$31,110	\$35,115	\$32,000	\$32,000	0.00%
	4425	WATER SERVICE-PUBLIC WORKS	\$215	\$240	\$250	\$250	0.00%
	4426	BONFIRE CLEAN UP	\$1,049	\$2,406	\$1,000	\$1,000	0.00%
	4490	SUNDRY EXPENSE	\$488	\$343	\$250	\$250	0.00%
	4500	TREE REMOVAL	\$14,535	\$16,081	\$25,000	\$30,000	20.00%
		TOTAL OTHER CHARGES	\$488,466	\$222,273	\$331,250	\$336,250	1.51%
	4620	CAPITAL OUTLAY	\$51,494	\$1,777	\$0	\$0	0.00%
		TOTAL CAPITAL OUTLAY	\$51,494	\$1,777	\$0	\$0	0.00%
		TOTAL EXPENDITURES	\$1,206,889	\$893,647	\$1,023,577	\$1,024,397	0.08%
		CAPITAL OUTLAY ITEMS		REQUESTED	APPROVED		
		S650 BOBCAT SKID-STEER LOADER		\$44,000			

CAT	OBJ	DESCRIPTION	2014	2015	2016	2017	%
			ACTUAL	ACTUAL	BUDGET	REQUESTED	CHANGE
		PW - PARKS					
	4110	SALARIES-REGULAR	\$249,582	\$259,058	\$263,292	\$270,914	2.89%
	4115	SALARIES-OVERTIME	\$17,877	\$13,475	\$10,000	\$10,000	0.00%
	4130	SALARIES-TEMPORARY	\$57,529	\$57,004	\$45,000	\$55,000	22.22%
	4131	INSURANCE	\$58,205	\$54,561	\$72,658	\$76,311	5.03%
	4133	WORKERS COMPENSATION	\$10,114	\$13,523	\$13,750	\$15,125	10.00%
	4134	PERA	\$18,655	\$20,037	\$20,497	\$21,069	2.79%
	4135	FICA	\$26,236	\$26,818	\$24,349	\$25,698	5.54%
	4138	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	0.00%
		TOTAL HUMAN RESOURCES	\$438,199	\$444,476	\$449,546	\$474,117	5.47%
	4200	RENTALS AND LEASES	\$8,946	\$9,041	\$8,500	\$8,500	0.00%
	4210	TELEPHONE	\$3,383	\$3,566	\$3,500	\$3,500	0.00%
	4211	ELECTRICAL-PW/WARMING HOUSES	\$3,859	\$3,268	\$4,000	\$4,000	0.00%
	4211	ELECTRICAL-COMF. STAT./AERATOR	\$6,202	\$5,411	\$5,500	\$5,500	0.00%
	4212	GAS SERVICE	\$9,267	\$4,503	\$8,000	\$8,000	0.00%
	4220	PROFESSIONAL SERVICES	\$4,870	\$671			
		ENGINEERING	\$7,032	\$5,576	\$7,500	\$0	-100.00%
		CITY ATTORNEY	\$75	\$563	\$0	\$0	0.00%
		HR TRAINING/TESTING	\$525	\$400	\$500	\$500	0.00%
	4221	RETAINER-CITY ENGINEER	\$4,000	\$4,000	\$4,000	\$0	-100.00%
	4240	LEGAL PUBLICATION	\$0	\$240	\$0	\$0	0.00%
	4268	OTHER CONTRACT SERVICES					
		PARK MAINTENANCE	\$20,731	\$19,180	\$20,000	\$20,000	0.00%
		CITY NEWSLETTER	\$2,582	\$2,394	\$2,500	\$2,500	0.00%
	4280	RUBBISH REMOVAL	\$2,440	\$1,572	\$2,500	\$2,500	0.00%
		TOTAL CONTRACTUAL SERVICES	\$73,913	\$60,385	\$66,500	\$55,000	-17.29%
	4300	OFFICE SUPPLIES	\$1,084	\$1,696	\$1,250	\$1,250	0.00%
	4305	OPERATING SUPPLIES	\$16,405	\$21,217	\$13,000	\$13,000	0.00%
	4306	RECRUITMENT COSTS	\$0	\$0	\$0	\$0	0.00%
	4318	POSTAGE	\$102	\$107	\$150	\$150	0.00%
	4320	GAS AND OIL	\$18,402	\$13,926	\$19,000	\$19,000	0.00%
	4330	EQUIPMENT REPAIRS AND MAINTENANCE					
		EQUIPMENT REPAIRS/MAINTENANCE	\$26,277	\$37,833	\$30,000	\$30,000	0.00%
		RECREATION ROCK	\$1,249	\$0	\$2,500	\$2,500	0.00%
		WEED CONTROL	\$2,609	\$0	\$0	\$0	0.00%
		CHEMICALS AND FERTILIZER	\$9,345	\$5,845	\$14,000	\$14,000	0.00%
		WARMING HOUSE/RINK MAINTENANCE	\$842	\$0	\$3,500	\$3,500	0.00%
		VANDALISM REPAIR	\$0	\$0	\$3,000	\$3,000	0.00%
		TREE AND LANDSCAPE PLANTINGS	\$1,264	\$1,647	\$2,000	\$2,000	0.00%
		TREE REMOVAL	\$6,220	\$0	\$15,000	\$20,000	33.33%
		TOP DRESS BALL FIELDS; NET/PAD INSTALL	\$5,450	\$14,461	\$7,000	\$7,000	0.00%
		PARKS EQUIPMENT	\$0	\$0	\$5,000	\$5,000	0.00%
		PARK PLAY EQUIPMENT/REPAIR	\$699	\$0	\$1,000	\$1,000	0.00%
		PLAYGROUND WOOD CHIPS	\$3,844	\$5,400	\$4,000	\$4,000	0.00%
		PICNIC TABLES	\$0	\$0	\$500	\$500	0.00%
		TRAIL SWEEPING	\$0	\$0	\$2,000	\$2,000	0.00%
		TRAIL MAINTENANCE	\$0	\$0	\$10,000	\$10,000	0.00%
		STRIPING PAINT/CHALK	\$4,615	\$5,836	\$3,500	\$3,500	0.00%
		SPRINKLER REPAIR	\$1,183	\$2,255	\$3,500	\$3,500	0.00%

CITY OF MENDOTA HEIGHTS
2017 PRELIMINARY BUDGET

	TENNIS COURT MAINTENANCE	\$0	\$0	\$4,000	\$4,000	0.00%
	NURSERY TREES	\$0	\$0	\$1,500	\$1,500	0.00%
	ERADICATE INVASIVE PLANTS	\$10,000	\$13,636	\$11,000	\$11,000	0.00%
	TOWN CENTRE LANDSCAPE MAINT.	\$0	\$0	\$2,000	\$9,000	350.00%
	PILOT KNOB RESTORATION	\$0	\$10,799	\$10,050	\$8,050	-19.90%
	ROGERS LAKE AERATION/MAINT.	\$0	\$0	\$1,000	\$1,000	0.00%
	ROGERS LAKE WEED CONTROL	\$1,518	\$1,518	\$1,500	\$3,000	100.00%
	SOIL/SAND/SEEDS	\$3,069	\$1,980	\$0	\$0	0.00%
	OTHER REPAIRS AND MAINTENANCE	\$2,267	\$6,703	\$10,000	\$10,000	0.00%
4331	MISC OFFICE/COMPUTER EQUIP	\$0	\$92	\$1,000	\$1,000	0.00%
4335	BUILDING MAINTENANCE					
	BUILDING MAINTENANCE	\$2,556	\$3,943	\$3,000	\$3,000	0.00%
	CUSTODIAL SERVICES	\$913	\$1,904	\$1,800	\$1,800	0.00%
	TOTAL COMMODITIES	\$119,911	\$150,798	\$186,750	\$198,250	6.16%
4400	CONFERENCES AND SCHOOLS	\$8,646	\$6,473	\$7,250	\$7,250	0.00%
4404	MEMBERSHIP DUES	\$550	\$595	\$500	\$500	0.00%
4410	CLOTHING AND EQUIPMENT	\$1,140	\$1,707	\$1,100	\$1,100	0.00%
4415	MILEAGE AND AUTO ALLOWANCE	\$274	\$278	\$250	\$250	0.00%
4422	STREET MAINTENANCE MATERIAL	\$0	\$3,050	\$1,500	\$1,500	0.00%
4425	WATER SERVICE					
	PUBLIC WORKS	\$215	\$240	\$250	\$250	0.00%
	PARKS	\$14,487	\$11,917	\$18,000	\$18,000	0.00%
4490	SUNDRY EXPENSE	\$867	\$657	\$1,000	\$1,000	0.00%
4490	COMMISSIONER PER DIEM	\$1,725	\$1,700	\$2,100	\$2,100	0.00%
4500	TREE REMOVAL	\$0	\$134	\$0	\$0	0.00%
	TOTAL OTHER CHARGES	\$27,904	\$26,751	\$31,950	\$31,950	0.00%
4600	CAPITAL OUTLAY	\$66,053	\$37,631	\$23,000	\$0	-100.00%
	TOTAL CAPITAL OUTLAY	\$66,053	\$37,631	\$23,000	\$0	-100.00%
	TOTAL EXPENDITURES	\$725,979	\$720,041	\$757,746	\$759,317	0.21%
	CAPITAL OUTLAY ITEMS		REQUESTED	APPROVED		
	TRACTOR TO REPLACE XMARK MOWER		\$22,800			

CAT	OBJ	DESCRIPTION	2014	2015	2016	2017	%
			ACTUAL	ACTUAL	BUDGET	REQUESTED	CHANGE
		RECREATION					
		RECREATION					
	4435	MHAA T-BALL	\$1,155	\$0	\$1,200	\$1,200	0.00%
	4435	SOFTBALL LEAGUES	\$7,219	\$6,714	\$7,000	\$7,000	0.00%
	4435	TENNIS LESSONS	\$2,171	\$2,542	\$2,500	\$2,500	0.00%
	4435	SUMMER CONCERTS	\$1,500	\$1,800	\$3,000	\$3,000	0.00%
	4435	SAFETY CAMP	\$1,184	\$648	\$1,500	\$2,000	33.33%
	4435	TENNIS TEAM	\$496	\$0	\$500	\$500	0.00%
	4435	SENIORS PROGRAMMING	\$0	\$201	\$1,000	\$1,000	0.00%
	4435	SUMMER PLAYHOUSE	\$1,200	\$1,505	\$2,000	\$2,000	0.00%
	4435	PROGRAM SUPPLIES/EQUIPMENT	\$6	\$2,391	\$2,000	\$2,000	0.00%
	4435	FIELD TRIPS	\$5,702	\$6,042	\$4,000	\$6,000	50.00%
	4435	SUMMER PLAYGROUND PROGRAM	\$2,768	\$2,962	\$3,000	\$3,000	0.00%
	4435	RECREATION OFFICE SUPPLIES	\$0	\$0	\$1,000	\$500	-50.00%
	4435	KIDS FISHING DERBY	\$982	\$1,489	\$1,500	\$1,500	0.00%
	4435	MHAA CONTRIBUTION	\$10,000	\$10,000	\$0	\$0	0.00%
	4435	YOUTH AND STAFF SHIRTS	\$850	\$686	\$500	\$500	0.00%
	4435	SKATEBOARD CAMPS/CLINICS	\$2,775	\$3,826	\$3,000	\$3,000	0.00%
	4435	BIKE RODEO	\$150	\$0	\$200	\$200	0.00%
		PARK CELEBRATION	\$17,107	\$17,283	\$3,000	\$3,000	0.00%
		MISCELLANEOUS	\$0	\$1,484	\$0	\$0	0.00%
	4436	ONLINE REGISTRATION FEES	\$1,294	\$1,380	\$1,500	\$1,500	0.00%
		TOTAL RECREATION CHARGES	\$56,559	\$60,953	\$38,400	\$40,400	5.21%

CAT	OBJ	DESCRIPTION	2014	2015	2016	2017	%
			ACTUAL	ACTUAL	BUDGET	REQUESTED	CHANGE
		PLANNING					
	4110	SALARIES-REGULAR	\$43,864	\$47,335	\$50,680	\$53,650	5.86%
	4115	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	0.00%
	4130	SALARIES-TEMPORARY	\$0	\$0	\$0	\$0	0.00%
	4131	INSURANCE	\$4,686	\$6,273	\$13,939	\$14,640	5.03%
	4133	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	0.00%
	4134	PERA	\$3,186	\$3,550	\$3,801	\$4,024	5.87%
	4135	FICA	\$3,531	\$3,763	\$3,877	\$4,104	5.86%
		TOTAL HUMAN RESOURCES	\$55,268	\$60,921	\$72,297	\$76,418	5.70%
	4220	PROFESSIONAL SERVICES					
		CITY PLANNER	\$4,755	\$10,336	\$7,000	\$10,000	42.86%
		COMP PLAN UPDATE	\$0	\$0	\$5,000	\$38,500	670.00%
		CITY ENGINEERING	\$17,260	\$11,306	\$8,500	\$0	-100.00%
		CITY ATTORNEY	\$14,060	\$5,213	\$4,000	\$8,000	100.00%
		AIR NOISE CONSULTANT/RELATED	\$770	\$770	\$800	\$800	0.00%
		PLANNING COMMISSIONER-MINUTES	\$988	\$1,086	\$1,800	\$1,500	-16.67%
		RESOLUTION FILING WITH COUNTY	\$506	\$1,676	\$2,600	\$1,800	-30.77%
		OTHER PROFESSIONAL SERVICES	\$596	\$21	\$0	\$0	0.00%
	4221	RETAINER					
		CITY ENGINEER	\$16,000	\$16,000	\$16,000	\$0	-100.00%
	4222	PROSECUTIONS	\$0	\$0	\$3,750	\$3,750	0.00%
	4240	LEGAL PUBLICATIONS	\$1,707	\$1,951	\$900	\$2,300	155.56%
		TOTAL CONTRACTUAL SERVICES	\$56,642	\$48,359	\$50,350	\$66,650	32.37%
	4300	OFFICE SUPPLIES	\$695	\$1,236	\$1,200	\$1,200	0.00%
	4318	POSTAGE	\$711	\$794	\$1,000	\$1,000	0.00%
	4330	EQUIPMENT REPAIR - VEHICLE MNTCE	\$0	\$0	\$500	\$500	0.00%
		TOTAL COMMODITIES	\$1,406	\$2,030	\$2,700	\$2,700	0.00%
	4400	CONFERENCES AND SCHOOLS	\$725	\$695	\$1,000	\$1,000	0.00%
	4402	BOOKS AND SUBSCRIPTIONS	\$42	\$0	\$100	\$100	0.00%
	4404	MEMBERSHIP DUES	\$408	\$803	\$400	\$450	12.50%
	4415	MILEAGE AND AUTO ALLOWANCES	\$122	\$132	\$300	\$300	0.00%
	4490	PLANNING COMMISSION PER DIEM	\$1,650	\$1,525	\$2,100	\$2,100	0.00%
	4490	ARC PER DIEM	\$1,750	\$1,475	\$2,100	\$2,100	0.00%
	4490	SUNDRY	\$128	\$110	\$400	\$400	0.00%
		TOTAL OTHER CHARGES	\$4,825	\$4,740	\$6,400	\$6,450	0.78%
	4600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL EXPENDITURES	\$118,140	\$116,050	\$131,747	\$152,218	15.54%
		CAPITAL OUTLAY ITEMS		REQUESTED	APPROVED		

CITY OF MENDOTA HEIGHTS
2017 PRELIMINARY BUDGET

CAT	OBJ	DESCRIPTION	2014	2015	2016	2017	%
			ACTUAL	ACTUAL	BUDGET	REQUESTED	CHANGE
		RECYCLING					
	4110	SALARIES-REGULAR	\$10,966	\$11,834	\$12,670	\$13,413	5.86%
	4115	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	0.00%
	4131	INSURANCE	\$3,154	\$1,568	\$3,485	\$3,660	5.02%
	4133	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	0.00%
	4134	PERA	\$797	\$887	\$950	\$1,006	5.89%
	4135	FICA	\$883	\$941	\$970	\$1,026	5.77%
		TOTAL HUMAN RESOURCES	\$15,800	\$15,230	\$18,075	\$19,105	5.70%
	4220	CLEAN UP DAY/RECYCLING SUPPLIES	\$6,944	\$7,634	\$7,500	\$12,000	60.00%
	4220	SHARED RECYCLING POSITION	\$0	\$0	\$0	\$7,500	100.00%
	4268	CITY NEWSLETTER	\$482	\$559	\$700	\$200	-71.43%
		TOTAL CONTRACTUAL SERVICES	\$7,426	\$8,193	\$8,200	\$19,700	140.24%
	4300	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	0.00%
	4318	POSTAGE	\$0	\$0	\$1,000	\$0	-100.00%
		TOTAL COMMODITIES	\$0	\$0	\$1,000	\$0	-100.00%
	4415	MILEAGE AND AUTO ALLOWANCE	\$0	\$0	\$100	\$100	0.00%
	4490	SUNDRY	\$31	\$0	\$500	\$500	0.00%
		TOTAL OTHER CHARGES	\$31	\$0	\$600	\$600	0.00%
	4600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL EXPENDITURES	\$23,257	\$23,423	\$27,875	\$39,405	41.36%
		CAPITAL OUTLAY ITEMS		REQUESTED	APPROVED		
		NONE					

CAT	OBJ	DESCRIPTION	2014	2015	2016	2017	%
			ACTUAL	ACTUAL	BUDGET	REQUESTED	CHANGE
		ANIMAL CONTROL					
	4110	SALARIES-REGULAR	\$0	\$0	\$0	\$0	0.00%
	4115	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	0.00%
	4130	SALARIES-TEMPORARY	\$0	\$0	\$0	\$0	0.00%
	4131	INSURANCE	\$0	\$0	\$0	\$0	0.00%
	4133	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	0.00%
	4134	PERA	\$0	\$0	\$0	\$0	0.00%
	4135	FICA	\$0	\$0	\$0	\$0	0.00%
		TOTAL HUMAN RESOURCES	\$0	\$0	\$0	\$0	0.00%
	4225	IMPOUNDING FEE	\$4,793	\$4,562	\$6,500	\$6,500	0.00%
		TOTAL CONTRACTUAL SERVICES	\$4,793	\$4,562	\$6,500	\$6,500	0.00%
	4300	OFFICE SUPPLIES	\$0	\$0	\$500	\$500	0.00%
		TOTAL COMMODITIES	\$0	\$0	\$500	\$500	0.00%
	4490	SUNDRY	\$69	\$71	\$2,000	\$2,000	0.00%
		TOTAL OTHER CHARGES	\$69	\$71	\$2,000	\$2,000	0.00%
	4600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL EXPENDITURES	\$4,862	\$4,633	\$9,000	\$9,000	0.00%
		CAPITAL OUTLAY ITEMS		REQUESTED	APPROVED		
		NONE					

CAT	OBJ	DESCRIPTION	2014	2015	2016	2017	%
			ACTUAL	ACTUAL	BUDGET	REQUESTED	CHANGE
		ENGINEERING					
	4110	SALARIES-REGULAR	\$354,553	\$367,969	\$380,469	\$210,766	-44.60%
	4115	SALARIES-OVERTIME	\$13,025	\$11,821	\$10,000	\$10,000	0.00%
	4130	SALARIES-TEMPORARY	\$6,192	\$5,316	\$10,000	\$0	-100.00%
	4131	INSURANCE	\$68,562	\$62,892	\$80,325	\$47,763	-40.54%
	4133	WORKERS COMPENSATION	\$2,737	\$3,626	\$3,688	\$4,057	10.01%
	4134	PERA	\$25,670	\$27,975	\$29,285	\$16,557	-43.46%
	4135	FICA	\$26,955	\$29,763	\$30,636	\$16,889	-44.87%
	4139	OPEB	\$5,835	-\$31	\$0	\$0	0.00%
		TOTAL HUMAN RESOURCES	\$503,531	\$509,331	\$544,403	\$306,032	-43.79%
	4200	RENTALS AND LEASES	\$850	\$710	\$800	\$500	-37.50%
	4209	CITY HALL OCCUPANCY	\$46,980	\$46,980	\$49,329	\$49,329	0.00%
	4210	TELEPHONE	\$3,976	\$4,066	\$4,000	\$3,000	-25.00%
	4220	PROFESSIONAL SERVICES					
		CITY AUDIT	\$3,050	\$3,066	\$3,050	\$3,050	0.00%
		ASBUILT SCANNING	\$0	\$0	\$1,000	\$0	-100.00%
		OTHER PROFESSIONAL SERVICES	\$777	\$1,089	\$2,000	\$2,000	0.00%
	4250	LIABILITY AND AUTO INSURANCE	\$8,737	\$8,737	\$11,160	\$9,000	-19.35%
		TOTAL CONTRACTUAL SERVICES	\$64,370	\$64,648	\$71,339	\$66,879	-6.25%
	4300	OFFICE SUPPLIES	\$1,927	\$2,195	\$2,500	\$2,000	-20.00%
	4301	COMPUTER SOFTWARE	\$3,241	\$36,707	\$3,000	\$3,000	0.00%
	4305	OPERATING SUPPLIES	\$735	\$1,000	\$700	\$500	-28.57%
	4318	POSTAGE	\$21	\$27	\$300	\$300	0.00%
	4320	GAS AND OIL	\$1,394	\$1,391	\$1,650	\$1,200	-27.27%
	4330	EQUIPMENT REPAIR	\$321	\$341	\$1,500	\$1,000	-33.33%
	4331	MISCELLANEOUS OFFICE/COMPUTER EQUIPMENT					
		COMPUTER REPLACEMENT	\$2,104	\$1,712	\$3,000	\$2,000	-33.33%
		MISCELLANEOUS EQUIPMENT	\$0	\$0	\$1,250	\$1,000	-20.00%
		TOTAL COMMODITIES	\$9,744	\$43,373	\$13,900	\$11,000	-20.86%
	4400	CONFERENCES AND SCHOOLS	\$3,824	\$5,635	\$5,000	\$3,500	-30.00%
	4402	BOOKS AND SUBSCRIPTIONS	\$18	\$18	\$250	\$250	0.00%
	4404	MEMBERSHIP DUES	\$909	\$379	\$900	\$500	-44.44%
	4410	CLOTHING AND EQUIPMENT	\$0	\$295	\$250	\$250	0.00%
	4415	MILEAGE AND AUTO ALLOWANCE	\$937	\$1,706	\$900	\$500	-44.44%
	4490	SUNDRY EXPENSE	\$172	\$133	\$250	\$250	0.00%
	4491	DEPRECIATION	\$6,552	\$9,745	\$4,550	\$0	-100.00%
		TOTAL OTHER CHARGES	\$12,412	\$17,911	\$12,100	\$5,250	-56.61%
	4620	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL EXPENDITURES	\$590,056	\$635,263	\$641,742	\$389,161	-39.36%
		CAPITAL OUTLAY ITEMS		REQUESTED	APPROVED		

CITY OF MENDOTA HEIGHTS
2017 PRELIMINARY BUDGET

UTILITY FUND					FUND 15	
	REVENUES					
REVENUE SOURCE	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 BUDGET	2017 PRELIMINARY	% CHANGE
SEWER RENTAL	\$1,594,422	\$1,665,165	\$1,772,978	\$1,861,627	\$1,898,859	2.00%
WATER SURCHARGE TRANSFER	\$0	\$0	\$25,000	\$25,000	\$25,000	0.00%
SEWER PERMITS	\$600	\$1,800	\$200	\$200	\$200	0.00%
LILYDALE LIFT STATION MAINT.	\$2,500	\$2,500	\$3,000	\$3,000	\$3,000	0.00%
MISCELLANEOUS INCOME	\$12,768	\$37,202	\$10,000	\$10,000	\$10,000	0.00%
INTERST INCOME	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	0.00%
UNAPPROPRIATED TRANSFER	\$16,199	\$13,850	-\$11,150	-\$11,150	-\$11,150	0.00%
TOTAL UTILITY FUND REVENUE	\$1,636,488	\$1,730,517	\$1,810,028	\$1,898,677	\$1,935,909	1.96%

CAT	OBJ	DESCRIPTION	2014	2015	2016	2017	%
			ACTUAL	ACTUAL	BUDGET	REQUESTED	CHANGE
		SEWER UTILITY					
	4110	SALARIES-REGULAR	\$122,675	\$117,010	\$125,763	\$129,524	2.99%
	4115	SALARIES-OVERTIME	\$135	\$5,128	\$5,000	\$5,000	0.00%
	4130	SALARIES-TEMPORARY	\$5,418	\$5,544	\$5,500	\$5,500	0.00%
	4131	INSURANCE	\$22,980	\$22,106	\$32,931	\$34,587	5.03%
	4133	WORKERS COMPENSATION	\$5,938	\$7,724	\$7,875	\$8,863	12.55%
	4134	PERA	\$8,408	\$9,144	\$9,807	\$10,089	2.88%
	4135	FICA	\$10,223	\$10,732	\$10,424	\$10,711	2.75%
	4139	OPEB	\$2,285	\$430	\$0	\$0	0.00%
		TOTAL HUMAN RESOURCES	\$178,062	\$177,818	\$197,300	\$204,274	3.53%
	4200	RENTALS AND LEASES	\$7,305	\$2,492	\$7,000	\$7,000	0.00%
	4209	CITY HALL OCCUPANCY COSTS	\$0	\$6,904	\$6,904	\$6,904	0.00%
	4210	TELEPHONE	\$6,460	\$7,133	\$7,000	\$7,000	0.00%
	4211	ELECTRIC SERVICE					
		PUBLIC WORKS GARAGE	\$4,159	\$3,268	\$4,250	\$4,250	0.00%
		LIFT STATIONS	\$11,955	\$10,835	\$10,500	\$10,500	0.00%
	4212	GAS SERVICE					
		PUBLIC WORKS GARAGE	\$7,746	\$3,400	\$5,500	\$5,500	0.00%
		LIFT STATIONS	\$1,257	\$921	\$1,000	\$1,000	0.00%
	4214	SOFTWARE MAINTENANCE	\$0	\$0	\$5,000	\$5,000	0.00%
	4220	PROFESSIONAL SERVICES	\$146	\$783			
		CITY ENGINEER	\$19,950	\$20,143	\$11,000	\$11,000	0.00%
		CITY AUDIT	\$2,600	\$2,614	\$2,600	\$2,600	0.00%
		IT MANAGER	\$0	\$0	\$1,500	\$1,500	0.00%
		TRAINING	\$350	\$400	\$350	\$350	0.00%
	4221	RETAINER-CITY ENGINEER	\$2,500	\$2,500	\$2,500	\$2,500	0.00%
	4250	LIABILITY AND AUTO INSURANCE	\$6,561	\$5,473	\$7,000	\$7,000	0.00%
	4268	CITY NEWSLETTER	\$689	\$399	\$550	\$550	0.00%
	4280	RUBBISH REMOVAL	\$2,662	\$1,572	\$2,500	\$2,500	0.00%
		TOTAL CONTRACTUAL SERVICES	\$74,338	\$68,837	\$75,154	\$75,154	0.00%
	4300	OFFICE SUPPLIES	\$1,798	\$1,833	\$2,000	\$2,000	0.00%
	4305	OPERATING SUPPLIES	\$9,077	\$13,695	\$5,000	\$5,000	0.00%
	4318	POSTAGE	\$4,379	\$4,913	\$4,500	\$4,500	0.00%
	4320	GAS AND OIL	\$4,553	\$3,118	\$5,000	\$5,000	0.00%
	4330	EQUIPMENT REPAIRS AND MAINTENANCE					
		SEWER CLEANING/TELEVISION	\$35,517	\$33,181	\$62,000	\$62,000	0.00%
		SEWER LINING	\$0	\$0	\$110,000	\$110,000	0.00%
		ROOT CHEMICALS	\$2,148	\$3,240	\$4,000	\$4,000	0.00%
		HYDRANT MARKERS	\$639	\$0	\$600	\$750	25.00%
		SOFTWARE SUPPORT	\$795	\$795	\$2,000	\$2,000	0.00%
		LIFT STATIONS MAINTENANCE	\$17,344	\$94,909	\$10,000	\$10,000	0.00%
		MISCELLANEOUS EQUIPMENT REPAIRS	\$21,072	\$9,352	\$30,000	\$30,000	0.00%
	4331	FURNITURE/EQUIPMENT	\$0	\$392	\$1,200	\$1,200	0.00%
	4335	PUBLIC WORKS GARAGE MAINTENANCE					
		BUILDING MAINTENANCE	\$1,671	\$3,984	\$3,750	\$3,750	0.00%
		CUSTODIAL SERVICES	\$1,491	\$1,904	\$2,000	\$2,000	0.00%
		TOTAL COMMODITIES	\$100,483	\$171,316	\$242,050	\$242,200	0.06%
	4400	CONFERENCES AND SCHOOLS	\$1,412	\$2,101	\$2,500	\$2,500	0.00%
	4404	MEMBERSHIP DUES	\$91	\$94	\$100	\$100	0.00%
	4410	CLOTHING AND EQUIPMENT	\$380	\$840	\$350	\$350	0.00%
	4415	MILEAGE AND AUTO ALLOWANCE	\$326	\$237	\$250	\$250	0.00%
	4425	WATER SERVICE	\$215	\$240	\$250	\$250	0.00%
	4437	CREDIT CARD FEES	\$231	\$617	\$750	\$750	0.00%
	4449	MWCC CHARGES	\$1,034,517	\$1,161,541	\$1,164,404	\$1,222,377	4.98%
	4490	SUNDRY EXPENSE	\$6,965	\$6,578	\$3,750	\$3,750	0.00%
	4491	DEPRECIATION	\$161,272	\$161,450	\$145,500	\$145,500	0.00%
		TOTAL OTHER CHARGES	\$1,205,410	\$1,333,698	\$1,317,854	\$1,375,827	4.40%
	4600	CAPITAL OUTLAY	\$0	\$0	\$35,000	\$315,000	800.00%
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$35,000	\$315,000	800.00%
		TOTAL EXPENDITURES	\$1,558,293	\$1,751,669	\$1,867,358	\$2,212,455	18.48%
		CAPITAL OUTLAY ITEMS		REQUESTED	APPROVED		
		TRUNK MAIN SEWER RECONSTRUCTION		\$315,000			

STORM WATER UTILITY					FUND 29	
	REVENUES					
REVENUE SOURCE	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 BUDGET	2017 PRELIMINARY	% CHANGE
STORM WATER UTILITY FEES	\$402,911	\$405,569	\$398,631	\$398,631	\$398,631	0.00%
MISCELLANEOUS INCOME	\$250,048	\$99,421	\$0	\$0	\$0	0.00%
INTEREST INCOME	\$5,142	\$1,851	\$1,500	\$1,500	\$1,500	0.00%
UNAPPROPRIATED TRANSFER	-\$196,109	-\$359,281	-\$9,650	-\$9,650	-\$9,650	0.00%
TOTAL STORM UTILITY FUND REVEN	\$461,992	\$147,560	\$390,481	\$390,481	\$390,481	0.00%

CAT	OBJ	DESCRIPTION	2014	2015	2016	2017	%
			ACTUAL	ACTUAL	BUDGET	REQUESTED	CHANGE
		STORM WATER UTILITY					
	4110	SALARIES-REGULAR	\$18,823	\$19,233	\$19,894	\$20,391	2.50%
	4115	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	0.00%
	4130	SALARIES-TEMPORARY	\$0	\$0	\$0	\$0	0.00%
	4131	INSURANCE	\$3,005	\$3,006	\$5,401	\$5,673	5.04%
	4133	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	0.00%
	4134	PERA	\$1,366	\$1,437	\$1,492	\$1,529	2.48%
	4135	FICA	\$1,388	\$1,430	\$1,521	\$1,560	2.56%
	4139	OPEB	\$113	\$105			
		TOTAL HUMAN RESOURCES	\$24,695	\$25,211	\$28,308	\$29,153	2.99%
	4209	CITY HALL COSTS	\$6,575	\$6,575	\$6,904	\$6,904	0.00%
	4214	SOFTWARE MAINTENANCE	\$0	\$0	\$200	\$200	0.00%
	4220	PROFESSIONAL SERVICES					
		CITY AUDIT	\$975	\$980	\$975	\$975	0.00%
		WMO MEETINGS	\$0	\$0	\$6,000	\$6,000	0.00%
		NPDES ENGINEERING FEES	\$49,036	\$36,701	\$35,000	\$35,000	0.00%
		RAIN GARDEN DESIGN/CONSTRUCTION	\$0	\$0	\$3,500	\$3,500	0.00%
		SURFACE WATER TREATMENT	\$0	\$0	\$5,000	\$5,000	0.00%
		OTHER PROFESSIONAL SERVICES	\$4,720	\$1,927	\$2,000	\$2,000	0.00%
	4221	RETAINER-CITY ENGINEER	\$1,000	\$1,000	\$1,000	\$1,000	0.00%
	4240	LEGAL PUBLICATIONS	\$105	\$71	\$250	\$250	0.00%
		TOTAL CONTRACTUAL SERVICES	\$62,411	\$47,254	\$60,829	\$60,829	0.00%
	4300	OFFICE SUPPLIES	\$0	\$0	\$250	\$250	0.00%
	4318	POSTAGE	\$1	\$9	\$25	\$25	0.00%
	4330	EQUIPMENT REPAIR	\$5,350	\$932	\$3,000	\$3,000	0.00%
	4337	STORM SEWER MAINTENANCE	\$46,347	\$34,816	\$45,000	\$45,000	0.00%
	4339	POND MAINTENANCE	\$0	\$0	\$80,000	\$80,000	0.00%
		TOTAL COMMODITIES	\$51,698	\$35,757	\$128,275	\$128,275	0.00%
	4404	MEMBERSHIP DUES	\$18,833	\$15,687	\$14,000	\$15,400	10.00%
	4460	CONSTRUCTION COSTS	\$0	\$131,914	\$0	\$0	0.00%
	4490	SUNDRY EXPENSE	\$13	\$0	\$475	\$475	0.00%
	4491	DEPRECIATION	\$35,637	\$35,637	\$32,000	\$35,637	11.37%
		TOTAL OTHER CHARGES	\$54,482	\$183,238	\$46,475	\$51,512	10.84%
	4600	CAPITAL OUTLAY	\$0	\$0	\$209,000	\$117,840	-43.62%
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$209,000	\$117,840	-43.62%
		TOTAL EXPENDITURES	\$193,286	\$291,460	\$472,887	\$387,609	-18.03%
		CAPITAL OUTLAY ITEMS		REQUESTED	APPROVED		
		MENDOTA HEIGHTS ROAD REHAB 2		\$10,000			
		KENSINGTON NEIGHBORHOOD REHAB		\$5,000			
		LAKE AUGUSTA ALUM TREATMENT		\$35,000			
		HIGHWAY 13 DRAINAGE IMPROV(LILYDALE)		\$27,840			
		CHEROKEE HEIGHTS CULVERT REPAIR		\$40,000			

PAR 3						
	REVENUES					
REVENUE SOURCE	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 BUDGET	2017 PRELIMINARY	% CHANGE
GREEN FEES	\$83,624	\$106,248	\$105,000	\$110,000	\$110,000	0.00%
RECREATION PROGRAMS	\$37,328	\$37,434	\$35,000	\$38,000	\$38,000	0.00%
CONCESSIONS	\$17,252	\$23,618	\$21,000	\$22,000	\$23,000	4.55%
SUNDRY REVENUE	\$13,123	\$134	\$0	\$0	\$0	0.00%
INTEREST	\$614	\$310	\$250	\$250	\$250	0.00%
TOTAL PAR THREE FUND REVENUE	\$151,941	\$167,744	\$161,250	\$170,250	\$171,250	0.59%

CAT	OBJ	DESCRIPTION	2014	2015	2016	2017	%
			ACTUAL	ACTUAL	BUDGET	REQUESTED	CHANGE
		PAR 3					
	4110	SALARIES-ADMIN	\$24,500	\$25,120	\$26,391	\$21,698	-17.78%
	4115	SALARIES-OVERTIME (HOLIDAY)	\$15	\$0	\$0	\$0	0.00%
	4110	SALARIES-CLUBHOUSE	\$24,085	\$28,819	\$30,000	\$30,000	0.00%
	4110	SALARIES - MAINTENANCE	\$13,398	\$15,275	\$18,000	\$18,000	0.00%
	4131	INSURANCE	\$5,876	\$5,885	\$7,144	\$6,039	-15.47%
	4133	WORKERS COMPENSATION	\$1,228	\$1,536	\$1,563	\$1,720	10.04%
	4134	PERA	\$2,977	\$3,668	\$4,229	\$3,877	-8.32%
	4135	FICA	\$4,338	\$5,146	\$5,691	\$5,332	-6.31%
	4138	UNEMPLOYMENT	\$0	\$0	\$0	\$0	0.00%
	4139	OPEB	\$689	\$210	\$0	\$0	0.00%
		TOTAL HUMAN RESOURCES	\$77,107	\$85,659	\$93,018	\$86,666	-6.83%
	4200	RENTALS AND LEASES	\$2,583	\$2,782	\$2,600	\$500	-80.77%
	4210	TELEPHONE	\$2,875	\$2,837	\$2,400	\$2,900	20.83%
	4211	ELECTRIC SERVICE					
		CLUBHOUSE	\$707	\$633	\$900	\$700	-22.22%
		MAINTENANCE	\$4,545	\$5,269	\$4,000	\$5,500	37.50%
	4212	GAS SERVICE	\$890	\$610	\$1,000	\$700	-30.00%
	4220	PROFESSIONAL SERVICES	\$216	\$0			
		CITY AUDIT	\$2,425	\$2,513	\$2,500	\$2,500	0.00%
		CITY ATTORNEY	\$0	\$0	\$0	\$0	0.00%
		CONSULTANT FEE	\$0	\$0	\$0	\$0	0.00%
		LIQUOR LICENSE FEES/COMPLIANCE	\$332	\$332	\$350	\$350	0.00%
	4250	LIABILITY AND AUTO INSURANCE	\$3,263	\$3,135	\$3,500	\$3,200	-8.57%
	4268	CONTRACT SERVICES					
		GROUND MAINTENANCE MGMT	\$5,972	\$6,000	\$6,000	\$4,000	-33.33%
		GROUND MAINTENANCE WAGES	\$0	\$0	\$0	\$0	0.00%
		CITY NEWSLETTER	\$413	\$319	\$400	\$400	0.00%
	4280	RUBBISH REMOVAL	\$560	\$604	\$900	\$900	0.00%
		TOTAL CONTRACTUAL SERVICES	\$24,781	\$25,034	\$24,550	\$21,650	-11.81%
	4300	OFFICE SUPPLIES	\$561	\$30	\$500	\$500	0.00%
	4305	GOLF SUPPLIES	\$772	\$2,302	\$500	\$500	0.00%
	4306	RECRUITMENT COSTS	\$0	\$0	\$0	\$0	0.00%
	4310	CONCESSIONS					
		FOOD	\$2,936	\$2,725	\$2,500	\$3,000	20.00%
		POP	\$1,110	\$1,211	\$1,000	\$1,500	50.00%
		BEER	\$636	\$666	\$1,000	\$1,000	0.00%
	4320	GAS AND OIL	\$1,735	\$1,386	\$2,500	\$1,500	-40.00%
	4330	REPAIRS AND MAINTENANCE					
		GROUNDKEEPING EQUIPMENT REPAIR	\$1,275	\$2,787	\$5,000	\$5,000	0.00%
	4334	COURSE MAINTENANCE	\$5,222	\$814			
		CHEMICALS AND FERTILIZER	\$3,052	\$2,786	\$5,000	\$5,000	0.00%
		IRRIGATION SYSTEM REPAIR	\$1,049	\$936	\$1,000	\$1,000	0.00%
		COURSE BEAUTIFICATION	\$147	\$888	\$3,000	\$3,000	0.00%
		SOIL/SAND	\$863	\$0	\$500	\$500	0.00%
	4335	BUILDING MAINTENANCE	\$5,222	\$3,118	\$2,000	\$2,000	0.00%
		TOTAL COMMODITIES	\$24,579	\$19,649	\$24,500	\$24,500	0.00%

CITY OF MENDOTA HEIGHTS
2017 PRELIMINARY BUDGET

4400	CONFERENCES AND SCHOOLS	\$250	\$0	\$100	\$100	0.00%	
4404	MEMBERSHIP DUES	\$160	\$190	\$300	\$300	0.00%	
4410	CLOTHING AND EQUIPMENT	\$0	\$937	\$200	\$200	0.00%	
4415	MILEAGE AND AUTO ALLOWANCE	\$7	\$0	\$200	\$200	0.00%	
4425	WATER SERVICE	\$295	\$326	\$500	\$400	-20.00%	
4427	SEWER SERVICE	\$1,137	\$1,157	\$1,200	\$1,200	0.00%	
4436	ONLINE REGISTRATION FEE	\$910	\$989	\$1,000	\$1,000	0.00%	
4437	CREDIT CARD FEES	\$1,813	\$2,522	\$2,000	\$2,600	30.00%	
4490	SUNDRY EXPENSE	\$2,067	\$2,560	\$2,000	\$2,000	0.00%	
4480	CONTINGENCY	\$14,770	\$0	\$0	\$0	0.00%	
4491	DEPRECIATION	\$10,081	\$7,881	\$11,000	\$11,000	0.00%	
4500	TREE REMOVAL	\$0	\$0	\$0	\$0	0.00%	
	TOTAL OTHER CHARGES	\$31,488	\$16,562	\$18,500	\$19,000	2.70%	
4620	CAPITAL OUTLAY	\$0	\$0	\$10,000	\$10,000	0.00%	
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$10,000	\$10,000	0.00%	
	TOTAL EXPENDITURES	\$157,955	\$146,904	\$170,568	\$161,816	-5.13%	
	CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED				

CITY OF MENDOTA HEIGHTS	
2017 BUDGET	
2017 REVENUE PROJECTIONS	
CITY HALL	
FUND NO. 8	
FUND BALANCE 12/31/2016	\$30,000
RENT	\$215,775
INTEREST	\$300
BALANCE AVAILABLE	\$246,075

CAT	OBJ	DESCRIPTION	2014	2015	2016	2017	%
			ACTUAL	ACTUAL	BUDGET	REQUESTED	CHANGE
		CITY HALL					
	4110	SALARIES-REGULAR	\$62,450	\$58,834	\$59,895	\$61,381	2.48%
	4115	SALARIES-OVERTIME	\$0	\$165	\$0	\$0	0.00%
	4130	SALARIES-TEMPORARY	\$0	\$0	\$0	\$0	0.00%
	4131	INSURANCE	\$9,350	\$9,377	\$17,424	\$18,300	5.03%
	4133	WORKERS COMPENSATION	\$2,716	\$4,053	\$4,125	\$4,538	10.01%
	4134	PERA	\$4,176	\$4,399	\$4,492	\$4,604	2.49%
	4135	FICA	\$4,956	\$5,014	\$4,581	\$4,696	2.51%
	4139	OPEB	\$793	\$339	\$0	\$0	0.00%
		TOTAL HUMAN RESOURCES	\$84,442	\$82,181	\$90,517	\$93,519	3.32%
	4210	TELEPHONE	\$0	\$0	\$0	\$0	0.00%
	4211	ELECTRIC SERVICE	\$23,533	\$26,760	\$24,500	\$25,000	2.04%
	4212	GAS SERVICE	\$11,096	\$6,815	\$10,000	\$10,000	0.00%
	4220	PROFESSIONAL SERVICES					
		CITY ENGINEER	\$9,755	\$9,175	\$5,000	\$9,000	80.00%
		OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	0.00%
	4250	LIABILITY AND AUTO INSURANCE	\$5,684	\$4,691	\$6,000	\$6,000	0.00%
	4280	RUBBISH SERVICE	\$2,172	\$2,536	\$2,200	\$2,200	0.00%
		TOTAL CONTRACTUAL SERVICES	\$52,239	\$49,977	\$47,700	\$52,200	9.43%
	4305	COMPUTER	\$0	\$0	\$1,200	\$1,200	0.00%
	4335	BUILDING MAINTENANCE	\$49,246	\$40,878	\$45,000	\$45,000	0.00%
		TOTAL COMMODITIES	\$49,246	\$40,878	\$46,200	\$46,200	0.00%
	4404	MEMBERSHIP DUES	\$0	\$0	\$50	\$50	0.00%
	4415	MILEAGE	\$147	\$382	\$400	\$400	0.00%
	4425	WATER SERVICE	\$2,783	\$2,336	\$4,000	\$4,000	0.00%
	4480	CONTINGENCY/RESERVE	\$0	\$0	\$10,000	\$10,000	0.00%
	4490	SUNDRY EXPENSES	\$0	\$1,133	\$250	\$250	0.00%
	4491	DEPRECIATION	\$57,306	\$64,776	\$60,000	\$60,000	0.00%
		TOTAL OTHER CHARGES	\$60,236	\$68,627	\$74,700	\$74,700	0.00%
	4600	CAPITAL OUTLAY	\$0	\$0	\$0	\$50,000	100.00%
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$50,000	100.00%
		TOTAL EXPENDITURES	\$246,163	\$241,663	\$259,117	\$316,619	22.19%
		CAPITAL OUTLAY ITEMS		REQUESTED	APPROVED		
		GENERATOR REPLACEMENT		\$35,000			
		ELECTRICAL/LIGHTING UPGRADE		\$15,000			

CITY OF MENDOTA HEIGHTS	
2017 BUDGET	
2017 REVENUE PROJECTIONS	
EMERGENCY PREPAREDNESS	
FUND NO. 7	
FUND BALANCE 12/31/2016	\$99,000
2017 TAX LEVY	\$25,000
INTEREST	\$990
BALANCE AVAILABLE	\$124,990

CAT	OBJ	DESCRIPTION	2014	2015	2016	2017	%
			ACTUAL	ACTUAL	BUDGET	REQUESTED	CHANGE
		EMERGENCY PREPAREDNESS					
	4110	SALARIES-REGULAR	\$0	\$0	\$0	\$0	0.00%
	4115	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	0.00%
	4130	SALARIES-TEMPORARY	\$0	\$0	\$0	\$0	0.00%
	4131	INSURANCE	\$0	\$0	\$0	\$0	0.00%
	4133	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	0.00%
	4134	PERA	\$0	\$0	\$0	\$0	0.00%
	4135	FICA	\$0	\$0	\$0	\$0	0.00%
	4138	UNEMPLOYMENT	\$0	\$0	\$0	\$0	0.00%
		TOTAL HUMAN RESOURCES	\$0	\$0	\$0	\$0	0.00%
	4211	ELECTRIC SERVICE	\$0	\$0	\$0	\$0	0.00%
	4220	PROFESSIONAL SERVICES	\$7,246	\$5,588	\$7,000	\$7,000	0.00%
		TOTAL CONTRACTUAL SERVICES	\$7,246	\$5,588	\$7,000	\$7,000	0.00%
	4305	OPERATING SUPPLIES	\$0	\$0	\$1,500	\$1,500	0.00%
	4330	REPAIRS AND MAINTENANCE	\$654	\$0			
		SIREN MAINTENANCE AGREEMENT	\$0	\$0	\$4,000	\$4,000	0.00%
		N95 MASK TESTING	\$0	\$0	\$700	\$700	0.00%
		PHYSICALS	\$0	\$0	\$3,000	\$3,000	0.00%
		DAKOTA COUNTY SPECIAL OPS	\$0	\$0	\$3,000	\$3,000	0.00%
		EOC SUPPLIES	\$0	\$0	\$2,000	\$2,000	0.00%
		TOTAL COMMODITIES	\$654	\$0	\$14,200	\$14,200	0.00%
	4400	AMEM ANNUAL CONFERENCE	\$0	\$0	\$1,200	\$1,200	0.00%
	4400	TRAINING	\$100	\$0	\$6,000	\$6,000	0.00%
	4400	CONTINGENCY	\$0	\$0	\$1,000	\$0	-100.00%
	4400	DAKOTA COUNTY EMER. PREP. CMTE.	\$3,476	\$3,556	\$4,000	\$4,000	0.00%
	4400	DRILL CONSULTANT/EXPENSES	\$0	\$0	\$0	\$0	0.00%
	4490	MISCELLANEOUS	\$74	\$0	\$1,000	\$200	-80.00%
		TOTAL OTHER CHARGES	\$3,650	\$3,556	\$13,200	\$11,400	-13.64%
	4620	CAPITAL OUTLAY	\$0	\$0	\$24,339	\$12,200	-49.87%
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$24,339	\$12,200	-49.87%
		TOTAL EXPENDITURES	\$11,550	\$9,144	\$58,739	\$44,800	-23.73%
		CAPITAL OUTLAY ITEMS		REQUESTED	APPROVED		
		SIREN ESCROW		\$12,200			

CITY OF MENDOTA HEIGHTS	
2017 BUDGET	
2017 REVENUE PROJECTIONS	
FIRE RELIEF	
FUND NO. 6	
FUND BALANCE 12/31/2016	\$14,000
2017 TAX LEVY	\$126,000
2017 FIRE AID	\$94,000
BALANCE AVAILABLE	\$234,000

CAT	OBJ	DESCRIPTION	2014	2015	2016	2017	%
			ACTUAL	ACTUAL	BUDGET	REQUESTED	CHANGE
		FIRE RELIEF					
	4110	SALARIES-REGULAR	\$0	\$0	\$0	\$0	0.00%
	4115	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	0.00%
	4130	SALARIES-TEMPORARY	\$0	\$0	\$0	\$0	0.00%
	4131	INSURANCE	\$0	\$0	\$0	\$0	0.00%
	4133	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	0.00%
	4134	PERA	\$0	\$0	\$0	\$0	0.00%
	4135	FICA	\$0	\$0	\$0	\$0	0.00%
	4138	UNEMPLOYMENT	\$0	\$0	\$0	\$0	0.00%
		TOTAL HUMAN RESOURCES	\$0	\$0	\$0	\$0	0.00%
	4200	RENTALS AND LEASES	\$0	\$0	\$0	\$0	0.00%
		TOTAL CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	0.00%
	4300	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	0.00%
		TOTAL COMMODITIES	\$0	\$0	\$0	\$0	0.00%
	4490	FIRE AID	\$90,244	\$95,298	\$88,000	\$90,000	2.27%
	4490	CITY CONTRIBUTION	\$64,660	\$85,200	\$108,000	\$126,000	16.67%
	4490	SUPPLEMENTAL BENEFIT ADMIN	\$0	\$0	\$4,000	\$4,000	0.00%
		TOTAL OTHER CHARGES	\$154,904	\$180,498	\$200,000	\$220,000	10.00%
	4600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL EXPENDITURES	\$154,904	\$180,498	\$200,000	\$220,000	10.00%
		CAPITAL OUTLAY ITEMS		REQUESTED	APPROVED		
		NONE					

CITY OF MENDOTA HEIGHTS	
2017 BUDGET	
2017 REVENUE PROJECTIONS	
SPECIAL PARK FUND	
FUND NO. 10	
FUND BALANCE 12/31/2016	\$150,000
2017 TAX LEVY	\$0
2017 INTEREST	\$1,500
BALANCE AVAILABLE	\$151,500

CAT	OBJ	DESCRIPTION	2014	2015	2016	2017	%
			ACTUAL	ACTUAL	BUDGET	REQUESTED	CHANGE
		SPECIAL PARK					
	4110	SALARIES-REGULAR	\$0	\$0	\$0	\$0	0.00%
	4115	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	0.00%
	4130	SALARIES-TEMPORARY	\$0	\$0	\$0	\$0	0.00%
	4131	INSURANCE	\$0	\$0	\$0	\$0	0.00%
	4133	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	0.00%
	4134	PERA	\$0	\$0	\$0	\$0	0.00%
	4135	FICA	\$0	\$0	\$0	\$0	0.00%
	4138	UNEMPLOYMENT	\$0	\$0	\$0	\$0	0.00%
		TOTAL HUMAN RESOURCES	\$0	\$0	\$0	\$0	0.00%
	4220	CITY AUDIT	\$1,125	\$1,131	\$1,125	\$1,125	0.00%
	4220	CITY ENGINEER	\$0	\$0	\$0	\$0	0.00%
		TOTAL CONTRACTUAL SERVICES	\$1,125	\$1,131	\$1,125	\$1,125	0.00%
	4300	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	0.00%
		TOTAL COMMODITIES	\$0	\$0	\$0	\$0	0.00%
	4460	CONSTRUCTION COSTS	\$0	\$6,395	\$0	\$0	0.00%
	4490	SUNDRY EXPENSES	\$0	\$0	\$0	\$0	0.00%
		TOTAL OTHER CHARGES	\$0	\$6,395	\$0	\$0	0.00%
	4620	CAPITAL OUTLAY	\$0	\$122,381	\$17,000	\$45,000	164.71%
		TOTAL CAPITAL OUTLAY	\$0	\$122,381	\$17,000	\$45,000	164.71%
		TOTAL EXPENDITURES	\$1,125	\$129,907	\$18,125	\$46,125	154.48%
		CAPITAL OUTLAY ITEMS		REQUESTED	APPROVED		
		WARMING HOUSE REPLACEMENT FRIENDLY HILLS		\$35,000			
		TENNIS COURT REHAB MARIE PARK		\$10,000			

CITY OF MENDOTA HEIGHTS			
2017 BUDGET			
DEBT SUMMARY			
IMPROVEMENT BONDS	2016 LEVY	2017 LEVY	END DATE
2006	\$3,400	\$0	2/1/2017
2009	\$26,999	\$26,533	2/1/2020
2010	\$42,007	\$42,457	2/1/2030
2011	\$205,946	\$210,919	2/1/2031
2012	\$91,568	\$86,820	2/1/2032
2013	\$122,453	\$119,933	2/1/2034
2014 Refunding	\$83,254	\$83,031	2/1/2027
2014	\$79,365	\$79,720	2/1/1935
2015 Refunding	\$167,760	\$164,469	2/1/2028
2015	\$0	\$47,912	2/1/2036
TOTAL	\$822,752	\$861,795	
EQUIPMENT CERTIFICATES	2016 LEVY	2017 LEVY	END DATE
FIRE TRUCK	\$53,765	\$52,253	2/1/2020
DUMP TRUCK	\$24,662	\$23,898	2/1/2025
PAR THREE BONDS	2016 LEVY	2017 LEVY	END DATE
PAR THREE	\$240,266	\$246,960	2/1/2023
GRAND TOTAL	\$1,141,445	\$1,184,907	

CAT	OBJ	DESCRIPTION	2014	2015	2016	2017	%
			ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
		STREET LIGHT MAINTENANCE					
	4110	SALARIES-REGULAR	\$0	\$0	\$0	\$0	0.00%
	4115	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	0.00%
	4130	SALARIES-TEMPORARY	\$0	\$0	\$0	\$0	0.00%
	4131	INSURANCE	\$0	\$0	\$0	\$0	0.00%
	4133	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	0.00%
	4134	PERA	\$0	\$0	\$0	\$0	0.00%
	4135	FICA	\$0	\$0	\$0	\$0	0.00%
	4138	UNEMPLOYMENT	\$0	\$0	\$0	\$0	0.00%
		TOTAL HUMAN RESOURCES	\$0	\$0	\$0	\$0	0.00%
	4211	ELECTRICAL SERVICES	\$11,369	\$12,715	\$17,500	\$17,500	0.00%
	4220	PROFESSIONAL SERVICES	\$0	\$0	\$500	\$500	0.00%
		TOTAL CONTRACTUAL SERVICES	\$11,369	\$12,715	\$18,000	\$18,000	0.00%
	4330	REPAIRS AND MAINTENANCE	\$13,197	\$26,910	\$15,000	\$15,000	0.00%
		TOTAL COMMODITIES	\$13,197	\$26,910	\$15,000	\$15,000	0.00%
	4490	SUNDRY EXPENSES	\$0	\$0	\$0	\$0	0.00%
		TOTAL OTHER CHARGES	\$0	\$0	\$0	\$0	0.00%
	4620	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL EXPENDITURES	\$24,566	\$39,625	\$33,000	\$33,000	0.00%
		CAPITAL OUTLAY ITEMS		REQUESTED	APPROVED		
		NONE					