

BUDGET AND REVENUE SUMMARY

CITY OF MENDOTA HEIGHTS				
2018 BUDGET				
BUDGET AND REVENUE SUMMARY				
	2016	2017	2018	
BUDGET	ACTUAL	BUDGET	BUDGET	% CHANGE
GENERAL FUND	\$6,937,819	\$8,083,691	\$8,689,718	7.50%
GENERAL FUND CONTINGENCY	\$102,652	\$40,000	\$40,000	0.00%
UTILITY FUND	\$1,683,068	\$2,212,455	\$2,229,757	0.78%
STORM WATER UTILITY FUND	\$266,476	\$412,609	\$424,489	2.88%
PAR THREE FUND	\$154,901	\$161,816	\$151,624	-6.30%
CITY HALL FUND	\$260,260	\$265,419	\$264,894	-0.20%
EMERGENCY PREPAREDNESS FUND	\$22,314	\$44,800	\$44,800	0.00%
FACILITY/INFRASTRUCTURERESERVE FUN	\$80,323	\$0	\$0	
FIRE RELIEF FUND	\$200,616	\$220,000	\$243,000	10.45%
SPECIAL PARK FUND	\$89,955	\$46,125	\$126,125	173.44%
DEBT FUND	\$1,141,446	\$1,184,907	\$1,230,709	3.87%
EQUIPMENT RESERVE FUND	\$198,354	\$20,000	\$224,700	1023.50%
STREETLIGHT MAINTENANCE FUND	\$48,571	\$33,000	\$53,000	60.61%
TOTAL BUDGET	\$11,186,755	\$12,724,822	\$13,722,816	7.84%
REVENUE				
GENERAL FUND	\$7,378,444	\$8,083,691	\$8,689,718	7.50%
GENERAL FUND CONTINGENCY	\$40,000	\$40,000	\$40,000	0.00%
UTILITY FUND	\$1,756,018	\$1,935,909	\$1,976,876	2.12%
STORM WATER UTILITY FUND	\$439,127	\$390,481	\$437,850	12.13%
PAR THREE FUND	\$146,138	\$171,250	\$168,250	-1.75%
CITY HALL FUND	\$216,620	\$216,260	\$216,075	-0.09%
EMERGENCY PREPAREDNESS FUND	\$25,439	\$25,990	\$25,000	-3.81%
FACILITY/INFRASTRUCTURERESERVE FUN	\$33,417	\$20,000	\$20,000	0.00%
FIRE RELIEF FUND	\$205,596	\$220,000	\$243,000	10.45%
SPECIAL PARK FUND	\$21,184	\$1,500	\$2,500	66.67%
DEBT FUND	\$1,141,446	\$1,184,907	\$1,230,709	3.87%
EQUIPMENT RESERVE FUND/RESERVES	\$220,951	\$92,800	\$237,700	156.14%
STREETLIGHT MAINTENANCE FUND	\$17,457	\$20,000	\$53,000	165.00%
TOTAL REVENUE	\$11,641,837	\$12,402,788	\$13,340,678	7.56%

GENERAL FUND EXPENDITURE SUMMARY

GENERAL FUND					FUND 01
DEPARTMENT	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET	% CHANGE
CITY COUNCIL	\$35,087	\$36,432	\$38,725	\$33,335	-13.92%
ADMINISTRATION	\$1,186,774	\$923,420	\$1,048,430	\$1,165,349	11.15%
ELECTIONS	\$37,355	\$73,571	\$47,630	\$74,880	57.21%
IT	\$133,584	\$97,011	\$172,128	\$182,007	5.74%
POLICE	\$3,047,733	\$3,300,478	\$3,769,836	\$3,947,653	4.72%
FIRE	\$420,108	\$402,429	\$480,189	\$515,759	7.41%
CODE ENFORCEMENT	\$150,348	\$146,815	\$112,855	\$113,850	0.88%
PUBLIC WORKS-STREETS	\$893,646	\$1,005,514	\$1,024,397	\$1,060,509	3.53%
PUBLIC WORKS-PARKS	\$720,039	\$716,718	\$759,317	\$789,285	3.95%
RECREATION	\$60,952	\$51,850	\$40,400	\$42,200	4.46%
COMMUNITY DEVELOPMENT	\$116,049	\$148,975	\$152,218	\$236,097	55.10%
RECYCLING	\$23,423	\$24,681	\$39,405	\$28,800	-26.91%
ANIMAL CONTROL	\$4,633	\$5,754	\$9,000	\$8,000	-11.11%
ENGINEERING	\$0	\$472,664	\$389,161	\$491,994	26.42%
TOTAL GENERAL FUND	\$6,829,729	\$7,406,312	\$8,083,691	\$8,689,718	7.50%
GENERAL FUND CONTINGENCY	\$32,483	\$102,652	\$40,000	\$40,000	0.00%

GENERAL FUND REVENUE SUMMARY

GENERAL FUND					FUND 01
REVENUE SOURCE	2016 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET	% CHANGE
TAXES					
CURRENT TAX LEVY	\$6,045,882	\$6,031,954	\$6,481,624	\$7,045,437	8.70%
LICENSES AND PERMITS					
CIGARETTE LICENSES	\$1,800	\$600	\$600	\$1,800	200.00%
RUBBISH LICENSES	\$1,465	\$1,400	\$1,400	\$1,400	0.00%
DOG LICENSES	\$1,835	\$1,000	\$1,000	\$1,500	50.00%
CONTRACTOR LICENSES	\$15,205	\$17,000	\$17,000	\$15,000	-11.76%
LIQUOR LICENSES	\$32,150	\$28,500	\$30,000	\$30,000	0.00%
BUILDING PERMITS	\$285,582	\$225,000	\$240,000	\$250,000	4.17%
HEATING PERMITS	\$39,430	\$32,000	\$32,000	\$32,000	0.00%
PLUMBING PERMITS	\$19,202	\$8,000	\$16,000	\$16,000	0.00%
WATER PERMITS	\$40	\$50	\$50	\$50	0.00%
RIGHT OF WAY PERMITS	\$13,769	\$10,000	\$12,000	\$13,000	8.33%
MASSAGE PERMITS	\$1,413	\$2,000	\$2,000	\$1,500	-25.00%
RENTAL LICENSES	\$2,625	\$4,000	\$2,000	\$2,500	25.00%
TOTAL LICENSES AND PERMITS	\$414,516	\$329,550	\$354,050	\$364,750	3.02%
FINES AND FORFEITS					
COURT FINES	\$59,675	\$65,000	\$60,000	\$60,000	0.00%
FALSE ALARMS FINES	\$2,900	\$3,000	\$3,000	\$3,000	0.00%
DOG IMPOUNDING	\$905	\$1,000	\$1,000	\$1,000	0.00%
TOTAL FINES AND FORFEITS	\$63,480	\$69,000	\$64,000	\$64,000	0.00%
CHARGES FOR SERVICES					
ACCIDENT REPORTS	\$0	\$0	\$0	\$0	
RECREATION PROGRAMS	\$39,340	\$38,000	\$38,000	\$38,000	0.00%
PARK USE FEES	\$5,965	\$5,000	\$5,000	\$5,500	10.00%
SOFTBALL LEAGUES	\$9,872	\$11,000	\$11,000	\$10,000	-9.09%
MAPS AND ORDINANCES	\$19	\$0	\$0	\$0	
SURCHARGES	\$0	\$0	\$0	\$0	
PLANNING FEES	\$19,508	\$10,000	\$15,000	\$17,500	16.67%
FIRE CONTRACTS	\$108,235	\$107,000	\$107,000	\$114,690	7.19%
LILYDALE POLICING	\$229,992	\$231,500	\$248,436	\$265,136	6.72%
MENDOTA POLICING	\$74,118	\$74,500	\$68,500	\$77,033	12.46%
POLICE SECURITY (OFF DUTY OT)	\$13,295	\$18,000	\$18,000	\$14,000	-22.22%
STREET MAINT. CHARGES	\$1,150	\$1,000	\$1,000	\$1,000	0.00%
ASSESSMENT SEARCHES/SPLITS	\$0	\$0	\$0	\$0	
ENGINEERING CHARGES	\$2	\$0	\$57,000	\$57,000	0.00%
STREET CHARGES	\$0	\$0	\$0	\$0	
FILING FEES	\$40	\$20	\$0	\$20	
LEASE MAINTENANCE CHARGES	\$3,297	\$3,000	\$3,000	\$3,000	0.00%
TOTAL CHARGES FOR SERVICES	\$504,833	\$499,020	\$571,936	\$602,879	5.41%

GENERAL FUND REVENUE SUMMARY

INTERGOVERNMENTAL					
MSA MAINTENANCE	\$141,937	\$136,000	\$145,000	\$140,000	-3.45%
POLICE STATE AID	\$137,124	\$118,000	\$120,000	\$135,000	12.50%
SCHOOL RESOURCES OFFICER	\$103,319	\$99,000	\$105,000	\$105,000	0.00%
FEDERAL AND STATE GRANTS	\$43,684	\$6,000	\$6,000	\$20,000	233.33%
DAKOTA COUNTY GRANT	\$11,566	\$10,000	\$10,000	\$10,000	0.00%
PERA AID	\$9,073	\$9,070	\$9,070	\$9,070	0.00%
TOTAL INTERGOVERNMENTAL	\$446,703	\$378,070	\$395,070	\$419,070	6.07%
MISCELLANEOUS REVENUE					
SUNDRY REVENUE	\$16,842	\$5,000	\$5,000	\$5,000	0.00%
GRAVEL TAX	\$0	\$100	\$100	\$0	-100.00%
DONATIONS	\$18,683	\$0	\$0	\$0	
CELL TOWER REVENUE	\$0	\$0	\$109,161	\$75,000	-31.29%
INTEREST	\$31,264	\$35,000	\$32,000	\$30,000	-6.25%
TOTAL MISCELLANEOUS	\$66,789	\$40,100	\$146,261	\$110,000	-24.79%
DAKOTA COUNTY					
WASTE MANAGEMENT	\$16,000	\$15,000	\$15,000	\$27,832	85.55%
TOTAL DAKOTA COUNTY	\$16,000	\$15,000	\$15,000	\$27,832	85.55%
OTHER REVENUE					
UNAPPROPRIATED FUND TRANSFER	\$55,750	\$55,750	\$55,750	\$55,750	0.00%
TOTAL OTHER REVENUE	\$55,750	\$55,750	\$55,750	\$55,750	0.00%
TOTAL GENERAL FUND REVENUE	\$7,613,953	\$7,418,444	\$8,083,691	\$8,689,718	7.50%

CITY COUNCIL
DEPARTMENT 9

CAT	OBJ	DESCRIPTION	2015	2016	2017	2018	%
			ACTUAL	ACTUAL	BUDGET	REQUESTED	CHANGE
		CITY COUNCIL					
	4110	SALARIES-REGULAR	\$22,592	\$22,592	\$22,500	\$22,500	0.00%
	4133	WORKERS COMPENSATION	\$96	\$88	\$104	\$114	9.62%
	4135	FICA	\$1,728	\$1,728	\$1,721	\$1,721	0.00%
		TOTAL HUMAN RESOURCES	\$24,416	\$24,408	\$24,325	\$24,335	0.04%
	4400	TRAINING	\$310	\$400	\$1,500	\$1,500	0.00%
	4490	HALLOWEEN BONFIRE	\$1,831	\$2,077	\$1,500	\$1,500	0.00%
	4490	FIREWORKS	\$4,000	\$4,250	\$7,000	\$0	-100.00%
	4490	MISCELLANEOUS	\$4,530	\$5,058	\$3,000	\$6,000	100.00%
	4490	CELL PHONE	\$0	\$239	\$1,400	\$0	-100.00%
		TOTAL OTHER CHARGES	\$10,671	\$12,024	\$14,400	\$9,000	-37.50%
	4600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL EXPENDITURES	\$35,087	\$36,432	\$38,725	\$33,335	-13.92%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			

ADMINISTRATION
DEPARTMENT 10

CAT	OBJ	DESCRIPTION	2015	2016	2017	2018	%
			ACTUAL	ACTUAL	BUDGET	REQUESTED	CHANGE
		ADMINISTRATION					
	4110	SALARIES-REGULAR	\$440,181	\$414,746	\$445,176	\$514,083	15.48%
	4115	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	0.00%
	4130	SALARIES-TEMPORARY	\$0	\$0	\$4,000	\$0	-100.00%
	4131	INSURANCE	\$82,084	\$74,037	\$97,905	\$102,720	4.92%
	4133	WORKERS COMPENSATION	\$6,701	\$6,302	\$7,563	\$8,319	10.00%
	4134	PERA	\$31,816	\$30,337	\$33,388	\$37,769	13.12%
	4135	FICA	\$33,374	\$31,493	\$34,056	\$38,524	13.12%
	4137	EMPLOYEE ASSISTANCE PROGRAM	\$1,734	\$1,652	\$1,700	\$1,700	0.00%
		TOTAL HUMAN RESOURCES	\$595,890	\$558,567	\$623,788	\$703,115	12.72%
	4200	RENTALS AND LEASES	\$237	\$237	\$400	\$400	0.00%
	4209	CITY HALL RENT	\$61,810	\$64,900	\$65,000	\$65,000	0.00%
	4210	TELEPHONE	\$5,947	\$5,967	\$6,200	\$6,200	0.00%
	4220	CITY ATTORNEY	\$9,506	\$7,350	\$13,000	\$11,000	-15.38%
	4220	AUDITOR	\$19,102	\$20,600	\$20,600	\$21,400	3.88%
	4220	CODIFIER-LINK TO CITY CODE	\$500	\$500	\$600	\$600	0.00%
	4220	CODIFICATION SERVICES	\$3,388	\$4,789	\$3,300	\$4,800	45.45%
	4220	PROF SERVICES - JOB EVALUATION	\$0	\$260	\$15,000	\$2,000	-86.67%
	4220	MNET ACCESS	\$1,332	\$1,446	\$0	\$0	0.00%
	4220	STAFF TRAINING	\$0	\$0	\$2,250	\$6,000	166.67%
	4220	SAFETY TRAINING	\$400	\$350	\$2,400	\$2,400	0.00%
	4220	COUNCIL RECORDING SERVICES	\$2,859	\$3,351	\$3,750	\$3,750	0.00%
	4220	AIR NOISE CONSULTANT MEMBERSHIP	\$770	\$332	\$800	\$800	0.00%
	4220	MISCELLANEOUS	\$1,509	\$14,772	\$8,400	\$8,400	0.00%
	4221	RETAINER-CITY ATTORNEY	\$4,800	\$4,850	\$5,000	\$5,000	0.00%
	4221	RETAINER-CITY ENGINEER	\$13,500	\$13,500	\$0	\$0	0.00%
	4240	LEGAL PUBLICATIONS	\$1,252	\$1,624	\$1,800	\$1,800	0.00%
	4250	LIABILITY AND AUTO INSURANCE	\$70,241	\$56,962	\$85,000	\$80,000	-5.88%
	4268	NEWSLETTER	\$7,403	\$10,562	\$8,000	\$11,750	46.88%
		TOTAL CONTRACTUAL SERVICES	\$204,556	\$212,352	\$241,500	\$231,300	-4.22%
	4300	OFFICE SUPPLIES	\$5,918	\$5,082	\$6,500	\$6,500	0.00%
	4301	COMPUTER SOFTWARE	\$1,431	\$0	\$1,000	\$0	-100.00%
	4306	RECRUITMENT COSTS	\$573	\$6,360	\$500	\$2,000	300.00%
	4318	POSTAGE	\$2,383	\$2,568	\$2,400	\$2,600	8.33%
	4320	FUEL	\$253	\$452	\$250	\$500	100.00%
	4330	EQUIPMENT REPAIR	\$3,256	\$6,419	\$3,000	\$7,000	133.33%
	4330	SOFTWARE MAINTENANCE	\$1,980	\$1,980	\$1,980	\$0	-100.00%
	4331	MISCELLANEOUS FURNITURE/EQUIP	\$1,099	\$0	\$500	\$500	0.00%
		TOTAL COMMODITIES	\$16,893	\$22,861	\$16,130	\$19,100	18.41%

ADMINISTRATION
DEPARTMENT 10

	4400	TRAINING	\$5,145	\$5,702	\$9,000	\$7,000	-22.22%
	4402	BOOKS AND SUBSCRIPTIONS	\$0	\$0	\$100	\$100	0.00%
	4404	MEMBERSHIP DUES	\$15,870	\$16,661	\$18,500	\$19,000	2.70%
	4415	MILEAGE AND AUTO ALLOWANCE	\$2,262	\$2,531	\$3,000	\$3,000	0.00%
	4437	CREDIT CARD FEES	\$2,921	\$2,294	\$3,000	\$3,000	0.00%
	4480	CONTINGENCY	\$74,104	\$84,503	\$65,000	\$104,422	60.65%
		WSP ICE ARENA CONTRIBUTION	\$277,667	\$0	\$65,212	\$65,212	0.00%
	4490	MISCELLANEOUS	\$4,156	\$5,104	\$4,000	\$8,000	100.00%
	4490	ARC PER DIEM	\$1,475	\$1,175	\$2,100	\$2,100	0.00%
		TOTAL OTHER CHARGES	\$383,600	\$117,970	\$169,912	\$211,834	24.67%
	4600	CAPITAL OUTLAY	\$0	\$15,824	\$0	\$0	0.00%
		TOTAL CAPITAL OUTLAY	\$0	\$15,824	\$0	\$0	0.00%
		TOTAL EXPENDITURES	\$1,200,939	\$927,573	\$1,051,330	\$1,165,349	10.85%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			

ELECTIONS
DEPARTMENT 12

CAT	OBJ	DESCRIPTION	2015	2016	2017	2018	%	
			ACTUAL	ACTUAL	BUDGET	REQUESTED	CHANGE	
		ELECTIONS						
	4110	SALARIES-REGULAR	\$21,638	\$26,264	\$24,290	\$24,897	2.50%	
	4115	SALARIES-OVERTIME	\$0	\$3,432	\$0	\$4,000	100.00%	
	4125	SALARIES-ELECTION JUDGES	\$0	\$17,865	\$0	\$19,000	100.00%	*
	4130	SALARIES-TEMPORARY	\$0	\$0	\$0	\$0	0.00%	
	4131	INSURANCE	\$3,630	\$4,474	\$6,405	\$6,720	4.92%	
	4134	PERA	\$1,618	\$1,973	\$1,822	\$2,167	18.94%	
	4135	FICA	\$1,623	\$1,980	\$1,858	\$2,211	19.00%	
		TOTAL HUMAN RESOURCES	\$28,509	\$55,988	\$34,375	\$58,995	71.62%	
	4220	CONSULTING FEES	\$0	\$75	\$0	\$100	100.00%	
	4240	LEGAL PUBLICATIONS	\$0	\$626	\$0	\$700	100.00%	
		TOTAL CONTRACTUAL SERVICES	\$0	\$701	\$0	\$800	#DIV/0!	
	4300	OFFICE SUPPLIES	\$0	\$2,373	\$0	\$2,500	100.00%	
	4318	POSTAGE	\$0	\$700	\$0	\$700	100.00%	
	4330	DAKOTA COUNTY SHARED EQUIPMENT	\$8,731	\$8,789	\$8,730	\$0	-100.00%	
	4330	BALLOT COUNTER MAINTENANCE	\$0	\$0	\$2,375	\$3,085	29.89%	**
	4330	ELECTRONIC POLL BOOKS	\$0	\$0	\$0	\$3,500	100.00%	
		TOTAL COMMODITIES	\$8,731	\$11,862	\$11,105	\$9,785	-11.89%	
	4415	MILEAGE AND AUTO ALLOWANCE	\$115	\$297	\$150	\$300	100.00%	
	4490	MISCELLANEOUS	\$0	\$2,710	\$0	\$2,800	100.00%	
	4490	10 NEW VOTING BOOTHS	\$0	\$2,014	\$2,000	\$2,200	10.00%	
		TOTAL OTHER CHARGES	\$115	\$5,021	\$2,150	\$5,300	146.51%	
	4600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%	
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%	
		TOTAL EXPENDITURES	\$37,355	\$73,572	\$47,630	\$74,880	57.21%	
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED				
		* Increase in early voters anticipated, need for more staff, hoping to employ Mac Leydon more hours for election help						
		**5 precincts X \$617 each						

INFORMATION TECHNOLOGY
DEPARTMENT 14

CAT	OBJ	DESCRIPTION	2015	2016	2017	2018	%
			ACTUAL	ACTUAL	BUDGET	REQUESTED	CHANGE
		IT					
	4110	SALARIES-REGULAR	\$39,475	\$23,984	\$38,205	\$0	-100.00%
	4115	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	0.00%
	4110	IT STAFF POSITION	\$0	\$0	\$15,000	\$0	-100.00%
	4131	INSURANCE	\$3,528	\$2,912	\$8,235	\$0	-100.00%
	4134	PERA	\$2,961	\$3,963	\$2,865	\$0	-100.00%
	4135	FICA	\$2,960	\$4,056	\$2,923	\$0	-100.00%
		TOTAL HUMAN RESOURCES	\$48,924	\$34,915	\$67,228	\$0	-100.00%
	4210	TELEPHONE	\$2,378	\$1,803	\$2,000	\$2,000	0.00%
	4220	WEBSITE COSTS	\$6,595	\$1,200	\$1,200	\$1,325	10.42%
		LOGIS SUPPORT	\$7,996	\$13,623	\$5,000	\$37,260	645.20%
		WEB SERVICES	\$1,200	\$0	\$1,500	\$1,500	0.00%
		OTHER	\$0	\$2,840	\$750	\$750	0.00%
		STATE OF MN LINE FEES (FIBER FEE)	\$0	\$0	\$0	\$12,600	100.00%
		SERVER HOSTING	\$0	\$0	\$0	\$16,450	100.00%
		TOTAL CONTRACTUAL SERVICES	\$18,169	\$19,466	\$10,450	\$71,885	587.89%
	4301	COMPUTER SOFTWARE AND HARDWARE					
		LICENSES	\$2,314	\$2,500	\$4,500	\$1,500	-66.67%
		OFFICE SUBSCRIPTION/OFFICE 365	\$7,933	\$0	\$16,000	\$0	-100.00%
		COMPUTERS - ADMIN	\$2,639	\$3,104	\$5,000	\$33,500	570.00%
		WIRELESS CONTROLLER		\$0	\$8,000	\$0	-100.00%
		SECURITY CAMERAS	\$1,555	\$0	\$10,000	\$0	-100.00%
		BACKUPS/SOFTWARE		\$3,224	\$3,500	\$15,750	350.00%
		AIRWATCH	\$2,760	\$2,640	\$2,700	\$2,040	-24.44%
		MISC HARDWARE & SOFTWARE	\$14,275	\$4,285	\$1,000	\$3,000	200.00%
		LASERFICHE	\$8,504	\$9,916	\$9,900	\$10,300	4.04%
		ADDITIONAL LASERFICHE LICENSES	\$1,680	\$1,563	\$0	\$0	0.00%
		LASERFICHE FORMS MODULE (ADD ON)	\$0	\$0	\$0	\$8,000	100.00%
		COMPUTER SOFTWARE MAINTENANCE		\$0	\$2,100	\$11,350	440.48%
		ADOBE ACROBAT/PHOTOSHOP		\$0	\$700	\$2,305	229.29%
		ADMIN - PRINTER		\$1,800	\$0	\$0	0.00%
		WINDOWS SERVER 2012/WINDOWS CAL	\$2,550	\$0	\$2,100	\$4,225	101.19%
		EXCHANGE CALS		\$923	\$1,000	\$0	-100.00%
		BATTERY BACKUPS	\$943	\$116	\$1,000	\$1,000	0.00%
		OTHER	\$1,132	\$0	\$2,000	\$2,000	0.00%
		EQUIP/ NEW POSITIONS	\$0	\$0	\$0	\$3,500	
		NETWORK SWITCHES	\$6,611	\$0	\$0	\$5,537	100.00%
		FIREWALL	\$0	\$0	\$0	\$5,365	100.00%
		TOTAL COMMODITIES	\$52,896	\$30,072	\$69,500	\$109,372	57.37%
	4400	TRAINING	\$2,081	\$373	\$4,000	\$750	-81.25%
	4402	BOOKS AND SUBSCRIPTIONS	\$0	\$0	\$600	\$0	-100.00%
	4404	MEMBERSHIP DUES	\$0	\$0	\$0	\$0	0.00%
	4415	MILEAGE AND AUTO ALLOWANCES	\$105	\$0	\$350	\$0	-100.00%
	4490	MISCELLANEOUS	\$0	\$228	\$0	\$0	0.00%
		TOTAL OTHER CHARGES	\$2,186	\$601	\$4,950	\$750	-84.85%
	4600	CAPITAL OUTLAY	\$9,651	\$9,498	\$20,000	\$0	-100.00%
		TOTAL CAPITAL OUTLAY	\$9,651	\$9,498	\$20,000	\$0	-100.00%
		TOTAL EXPENDITURES	\$131,826	\$94,552	\$172,128	\$182,007	5.74%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			

POLICE DEPARTMENT
DEPARTMENT 20

	4300	OFFICE SUPPLIES	\$5,908	\$3,301	\$5,000	\$5,000	0.00%
	4301	COMPUTER SOFTWARE/HARDWARE	\$33,521	\$28,861	\$23,955	\$26,000	8.54%
	4305	OPERATING SUPPLIES	\$8,581	\$59,714	\$46,685	\$45,000	-3.61%
	4305	POLICE RESERVES	\$5,156	\$1,721	\$4,000	\$4,000	0.00%
	4306	RECRUITMENT COSTS	\$12,585	\$14,439	\$4,910	\$15,000	205.50%
	4318	POSTAGE	\$391	\$920	\$1,000	\$1,000	0.00%
	4320	GAS AND OIL	\$33,414	\$30,724	\$60,000	\$50,000	-16.67%
	4330	EQUIPMENT REPAIR/GENERAL	\$33,325	\$34,083	\$25,000	\$25,000	0.00%
	4330	EQUIPMENT REPAIR/COPIER	\$0	\$0	\$0	\$0	0.00%
	4330	EQUIPMENT REPAIR/CAR SET UP	\$17,575	\$26,823	\$30,000	\$43,000	43.33%
	4331	MISCELLANEOUS FURNITURE/EQUIP	\$10,773	\$19,779	\$17,000	\$11,000	-35.29%
		TOTAL COMMODITIES	\$161,229	\$220,365	\$217,550	\$225,000	3.42%
	4400	TRAINING	\$27,723	\$28,622	\$39,000	\$48,500	24.36%
	4402	BOOKS AND SUBSCRIPTIONS	\$0	\$557	\$500	\$500	0.00%
	4404	MEMBERSHIP DUES	\$10,319	\$9,920	\$11,149	\$12,000	7.63%
	4410	CLOTHING AND EQUIPMENT	\$15,826	\$21,173	\$25,000	\$25,000	0.00%
	4415	MILEAGE AND AUTO ALLOWANCE	\$1,675	\$1,500	\$1,000	\$0	-100.00%
	4430	CAR WASHES	\$4,000	\$4,129	\$4,400	\$1,000	-77.27%
	4490	MISCELLANEOUS	\$4,662	\$2,343	\$4,500	\$5,000	11.11%
	4490	SHREDDING	\$460	\$518	\$600	\$1,000	66.67%
		TOTAL OTHER CHARGES	\$64,665	\$68,762	\$86,149	\$93,000	7.95%
	4610	CAPITAL OUTLAY	\$53,166	\$38,794	\$52,000	\$0	-100.00%
		TOTAL CAPITAL OUTLAY	\$53,166	\$38,794	\$52,000	\$0	-100.00%
		TOTAL EXPENDITURES	\$3,047,731	\$3,300,482	\$3,769,836	\$3,947,653	4.72%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			
		BODY CAMERAS	\$20,000		Into Equipment Replacement fund		

FIRE DEPARTMENT
DEPARTMENT 30

CAT	OBJ	DESCRIPTION	2015	2016	2017	2018	%
			ACTUAL	ACTUAL	BUDGET	REQUESTED	CHANGE
		FIRE					
	4110	SALARIES-REGULAR/ADMIN	\$45,777	\$45,438	\$73,040	\$70,515	-3.46%
	4110	SALARIES-REGULAR/FIREFIGHTERS	\$140,431	\$145,324	\$152,524	\$165,338	8.40%
	4131	INSURANCE	\$4,566	\$4,680	\$5,490	\$4,800	-12.57%
	4132	INSURANCE-LONG TERM DISABILITY	\$2,891	\$2,945	\$3,000	\$3,000	0.00%
	4133	WORKERS COMPENSATION	\$28,805	\$27,627	\$32,313	\$35,544	10.00%
	4134	PERA/ADMIN	\$3,445	\$3,237	\$3,568	\$3,331	-6.64%
	4135	FICA/ADMIN	\$3,492	\$3,255	\$5,587	\$5,394	-3.45%
	4135	FICA/FIREFIGHTERS	\$3,765	\$3,656	\$2,212	\$2,397	8.36%
		TOTAL HUMAN RESOURCES	\$233,172	\$236,162	\$277,734	\$290,319	4.53%
	4200	RENTALS AND LEASES	\$26	\$26	\$300	\$300	0.00%
	4210	TELEPHONE	\$4,724	\$4,387	\$4,800	\$4,800	0.00%
	4210	DAKOTA COUNTY FIBER LEASE	\$0	\$0	\$0	\$3,600	100.00%
	4211	ELECTRICAL SERVICE	\$7,928	\$9,060	\$9,000	\$9,000	0.00%
	4212	GAS SERVICE	\$4,510	\$3,957	\$6,500	\$6,000	-7.69%
		PROFESSIONAL SERVICES					
	4220	LOGIS - IT SERVICES	\$0	\$0	\$0	\$4,140	100.00%
	4220	AUDIT	\$6,550	\$6,750	\$6,700	\$6,750	0.75%
	4220	LEGAL	\$938	\$300	\$2,000	\$1,500	-25.00%
	4220	OTHER PROFESSIONAL SERVICES	\$9,925	\$0	\$1,000	\$11,000	1000.00%
	4240	LEGAL PUBLICATIONS	\$49	\$0	\$0	\$0	0.00%
	4244	MEDICAL EXAMS	\$4,187	\$3,900	\$5,250	\$7,750	47.62%
	4268	SNOWPLOW FIREFIGHTER DRIVEWAYS	\$3,931	\$4,230	\$6,500	\$6,500	0.00%
	4268	DEPARTMENT REPORT PRINTING	\$2,693	\$2,693	\$3,500	\$3,000	-14.29%
	4268	SCBA MASK FIT TESTING	\$851	\$759	\$950	\$900	-5.26%
	4268	AERIAL PUMP TESTING	\$450	\$530	\$1,500	\$4,000	166.67%
	4268	OTHER CONTRACT SERVICES	\$0	\$0	\$3,500	\$3,500	0.00%
	4275	DCC ANNUAL FEE	\$7,343	\$8,632	\$6,515	\$8,500	30.47%
	4275	DCC RADIO FEE	\$6,532	\$8,142	\$9,800	\$9,800	0.00%
	4280	RUBBISH COLLECTION	\$478	\$651	\$800	\$800	0.00%
		TOTAL CONTRACTUAL SERVICES	\$61,115	\$54,017	\$68,615	\$91,840	33.85%
	4300	OFFICE SUPPLIES	\$665	\$662	\$1,700	\$1,700	0.00%
	4301	COMPUTER SOFTWARE	\$6,584	\$3,652	\$6,040	\$0	-100.00%
	4301	COMPUTER HARDWARE	\$0	\$0	\$5,400	\$1,500	-72.22%
	4305	OPERATING SUPPLIES					
		BOOTS/BUNKERPANTS/COATS	\$15,555	\$15,697	\$17,000	\$17,000	0.00%
		HOSE/NOZZELS/FITTINGS	\$0	\$2,022	\$6,000	\$6,000	0.00%
		MISCELLANEOUS OPERATING SUPPLIES	\$9,764	\$13,935	\$15,600	\$16,000	2.56%
	4318	POSTAGE	\$829	\$386	\$600	\$600	0.00%
	4320	GAS AND OIL	\$4,611	\$4,344	\$7,500	\$6,000	-20.00%
	4330	EQUIPMENT REPAIR					
		COPIER MAINTENANCE	\$638	\$1,348	\$900	\$1,000	11.11%
		RADIO REPAIRS AND MAINTENANCE	\$518	\$747	\$800	\$1,000	25.00%
		APPARATUS REPAIRS AND MAINTENANCE	\$28,063	\$34,637	\$22,000	\$24,500	11.36%
		SCBA SERVICE	\$0	\$625	\$3,500	\$2,000	-42.86%
		OTHER REPAIRS AND MAINTENANCE	\$0	\$0	\$1,800	\$1,800	0.00%
	4331	EQUIPMENT	\$0	\$0			
	4335	BUILDING MAINTENANCE	\$16,254	\$9,279	\$16,200	\$17,000	4.94%
		TOTAL COMMODITIES	\$83,481	\$87,332	\$105,040	\$96,100	-8.51%

FIRE DEPARTMENT
DEPARTMENT 30

	4400	TRAINING	\$3,817	\$11,951	\$15,000	\$15,000	0.00%
	4402	BOOKS AND SUBSCRIPTIONS	\$281	\$1,314	\$1,400	\$1,500	7.14%
	4403	TRAINING EXPENSES					
		TRAINING	\$3,921	\$4,918	\$4,000	\$5,000	25.00%
		FIRE PREVENTION	\$1,816	\$2,890	\$3,000	\$6,500	116.67%
	4404	MEMBERSHIP DUES	\$833	\$1,034	\$1,400	\$1,250	-10.71%
	4410	UNIFORMS	\$0	\$0	\$0	\$4,500	#DIV/0!
	4415	MILEAGE	\$128	\$48	\$500	\$250	-50.00%
	4425	WATER SERVICE	\$1,445	\$2,123	\$2,500	\$2,500	0.00%
	4490	MISCELLANEOUS	\$1,286	\$641	\$1,000	\$1,000	0.00%
		TOTAL OTHER CHARGES	\$13,527	\$24,919	\$28,800	\$37,500	30.21%
	4630	CAPITAL OUTLAY	\$28,815	\$0	\$0	\$0	0.00%
		TOTAL CAPITAL OUTLAY	\$28,815	\$0	\$0	\$0	0.00%
		TOTAL EXPENDITURES	\$420,110	\$402,430	\$480,189	\$515,759	7.41%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			

CODE ENFORCEMENT
DEPARTMENT 40

CAT	OBJ	DESCRIPTION	2015	2016	2017	2018	%
			ACTUAL	ACTUAL	BUDGET	REQUESTED	CHANGE
		BUILDING OFFICIAL					
	4110	SALARIES-REGULAR	\$0	\$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 COMPENSATION	\$189	\$0	\$0	\$0	0.00%
	4134	PERA	\$0	\$0	\$0	\$0	0.00%
	4135	FICA	\$0	\$0	\$0	\$0	0.00%
		TOTAL HUMAN RESOURCES	\$189	\$0	\$0	\$0	0.00%
	4209	CITY HALL RENT	\$11,100	\$11,655	\$11,655	\$12,000	2.96%
	4210	TELEPHONE	\$5,208	\$4,530	\$5,150	\$5,500	6.80%
	4220	PROFESSIONAL SERVICES	\$446	\$448	\$0	\$500	100.00%
		CITY ATTORNEY	\$1,463	\$1,050	\$1,500	\$1,500	0.00%
		CITY ENGINEER/GOPHER ONE	\$40,617	\$36,696	\$0	\$0	0.00%
	4221	RETAINER-CITY ENGINEER	\$7,500	\$7,500	\$0	\$0	0.00%
	4231	CONTRACTED INSPECTIONS	\$77,888	\$81,376	\$89,700	\$90,000	0.33%
	4240	LEGAL PUBLICATION	\$49	\$0	\$0	\$0	0.00%
		TOTAL CONTRACTUAL SERVICES	\$144,271	\$143,255	\$108,005	\$109,500	1.38%
	4300	OFFICE SUPPLIES	\$1,517	\$476	\$1,250	\$1,250	0.00%
	4305	OPERATING SUPPLIES	\$700	\$299	\$350	\$350	0.00%
	4318	POSTAGE	\$1,015	\$985	\$875	\$875	0.00%
	4320	GAS AND OIL	\$258	\$0	\$0	\$0	0.00%
	4330	VEHICLE MAINTENANCE	\$223	\$794	\$0	\$0	0.00%
		TOTAL COMMODITIES	\$3,713	\$2,554	\$2,475	\$2,475	0.00%
	4400	TRAINING	\$0	\$15	\$500	\$500	0.00%
	4402	BOOKS AND SUBSCRIPTIONS	\$401	\$105	\$250	\$250	0.00%
	4404	MEMBERSHIP DUES	\$125	\$135	\$125	\$125	0.00%
	4490	MISCELLANEOUS	\$1,650	\$750	\$1,500	\$1,000	-33.33%
		TOTAL OTHER CHARGES	\$2,176	\$1,005	\$2,375	\$1,875	-21.05%
	4620	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL EXPENDITURES	\$150,349	\$146,814	\$112,855	\$113,850	0.88%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			

STREETS
DEPARTMENT 50

CAT	OBJ	DESCRIPTION	2015	2016	2017	2018	%
			ACTUAL	ACTUAL	BUDGET	REQUESTED	CHANGE
		PW - STREETS					
	4110	SALARIES-REGULAR	\$306,450	\$350,248	\$335,010	\$343,326	2.48%
	4115	SALARIES-OVERTIME	\$15,473	\$10,369	\$22,375	\$22,375	0.00%
	4130	SALARIES-TEMPORARY	\$7,603	\$0	\$5,000	\$5,000	0.00%
	4131	INSURANCE	\$91,590	\$90,475	\$97,722	\$102,528	4.92%
	4133	WORKERS COMPENSATION	\$33,788	\$32,329	\$37,813	\$41,594	10.00%
	4134	PERA	\$23,315	\$26,364	\$26,804	\$27,428	2.33%
	4135	FICA	\$25,446	\$27,019	\$27,723	\$28,358	2.29%
		TOTAL HUMAN RESOURCES	\$503,665	\$536,804	\$552,447	\$570,609	3.29%
	4200	RENTALS AND LEASES	\$7,545	\$2,558	\$5,500	\$5,500	0.00%
	4210	TELEPHONE	\$4,252	\$4,042	\$1,500	\$4,000	166.67%
	4211	ELECTRICAL-STREET LIGHTS	\$20,280	\$21,615	\$22,000	\$22,000	0.00%
	4211	ELECTRICAL-PUBLIC WORKS GARAGE	\$3,268	\$3,670	\$4,250	\$4,000	-5.88%
	4211	ELECTRICAL-TRAFFIC SIGNALS	\$3,888	\$3,356	\$3,500	\$3,500	0.00%
	4212	GAS SERVICE	\$3,400	\$2,634	\$7,750	\$5,000	-35.48%
	4220	PROFESSIONAL SERVICES	\$1,374	\$7,062	\$1,200	\$1,500	25.00%
	4220	ENGINEERING FEES	\$16,860	\$21,534	\$0	\$0	0.00%
	4220	CITY ATTORNEY	\$411	\$2,025	\$600	\$600	0.00%
	4221	RETAINER-CITY ENGINEER	\$5,000	\$5,000	\$0	\$0	0.00%
	4240	LEGAL PUBLICATIONS	\$310	\$243	\$0	\$300	100.00%
	4280	RUBBISH REMOVAL	\$2,108	\$1,384	\$3,000	\$3,000	0.00%
		TOTAL CONTRACTUAL SERVICES	\$68,696	\$75,123	\$49,300	\$49,400	0.20%
	4300	OFFICE SUPPLIES	\$537	\$735	\$600	\$750	25.00%
	4305	OPERATING SUPPLIES	\$17,702	\$13,949	\$12,500	\$15,000	20.00%
	4306	RECRUITMENT COSTS	\$765	\$0	\$0	\$500	100.00%
	4318	POSTAGE	\$48	\$3	\$50	\$50	0.00%
	4320	GAS AND OIL	\$20,529	\$17,650	\$32,500	\$25,000	-23.08%
	4330	EQUIPMENT REPAIR	\$49,535	\$43,736	\$30,000	\$40,000	33.33%
	4331	MISC OFFICE/COMPUTER EQUIPMENT	\$92	\$0	\$1,000	\$1,000	0.00%
	4335	PUBLIC WORKS GARAGE MAINTENANCE					
		BUILDING MAINTENANCE	\$3,971	\$6,475	\$3,000	\$4,000	33.33%
		CUSTODIAL SERVICES	\$1,926	\$800	\$1,750	\$1,750	0.00%
	4336	SNOW REMOVAL DAMAGE REPAIR	\$1,857	\$864	\$5,000	\$5,000	0.00%
	4340	STORM DAMAGE	\$274	\$0	\$0	\$0	0.00%
		TOTAL COMMODITIES	\$97,236	\$84,212	\$86,400	\$93,050	7.70%

STREETS
DEPARTMENT 50

4400	TRAINING	\$680	\$2,072	\$1,200	\$2,500	108.33%	
4404	MEMBERSHIP DUES	\$94	\$97	\$150	\$150	0.00%	
4410	CLOTHING AND EQUIPMENT	\$2,578	\$3,668	\$1,800	\$5,000	177.78%	
4415	MILEAGE AND AUTO ALLOWANCE	\$299	\$92	\$100	\$100	0.00%	
4420	STREET SIGNS AND POSTS	\$5,579	\$7,575	\$9,500	\$12,000	26.32%	
4421	SAND AND SALT	\$133,998	\$126,542	\$135,000	\$135,000	0.00%	
4422	STREET MAINTENANCE MATERIAL	\$24,860	\$27,585	\$25,000	\$30,000	20.00%	
4423	CRACK SEALING/CHIP SEALING	\$0	\$100,731	\$100,000	\$100,000	0.00%	**
4424	STREET SWEEPING AND STRIPING	\$35,115	\$28,592	\$32,000	\$32,000	0.00%	
4425	WATER SERVICE-PUBLIC WORKS	\$240	\$272	\$250	\$300	20.00%	
4426	BONFIRE CLEAN UP	\$2,406	\$2,502	\$1,000	\$0	-100.00%	
4490	MISCELLANEOUS	\$343	\$453	\$250	\$400	60.00%	
4500	TREE REMOVAL	\$16,081	\$9,194	\$30,000	\$30,000	0.00%	
	TOTAL OTHER CHARGES	\$222,273	\$309,375	\$336,250	\$347,450	3.33%	
4620	CAPITAL OUTLAY	\$1,777	\$0	\$0	\$0	0.00%	
	TOTAL CAPITAL OUTLAY	\$1,777	\$0	\$0	\$0	0.00%	
	TOTAL EXPENDITURES	\$893,647	\$1,005,514	\$1,024,397	\$1,060,509	3.53%	
	CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED				
**	Proposed Additional \$100K from Wtr Tower Fund						

PARKS
DEPARTMENT 70

CAT	OBJ	DESCRIPTION	2015	2016	2017	2018	%
			ACTUAL	ACTUAL	BUDGET	REQUESTED	CHANGE
		PW - PARKS					
	4110	SALARIES-REGULAR	\$259,058	\$280,696	\$270,914	\$272,662	0.65%
	4115	SALARIES-OVERTIME	\$13,475	\$15,995	\$10,000	\$15,000	50.00%
	4130	SALARIES-TEMPORARY	\$57,004	\$58,771	\$55,000	\$60,000	9.09%
	4131	INSURANCE	\$54,561	\$56,635	\$76,311	\$80,064	4.92%
	4133	WORKERS COMPENSATION	\$13,523	\$12,932	\$15,125	\$16,638	10.00%
	4134	PERA	\$20,037	\$21,500	\$21,069	\$21,575	2.40%
	4135	FICA	\$26,818	\$29,016	\$25,698	\$26,596	3.49%
		TOTAL HUMAN RESOURCES	\$444,476	\$475,545	\$474,117	\$492,535	3.88%
	4200	RENTALS AND LEASES	\$9,041	\$10,972	\$8,500	\$10,000	17.65%
	4210	TELEPHONE	\$3,566	\$2,659	\$3,500	\$3,500	0.00%
	4211	ELECTRICAL-PW/WARMING HOUSES	\$3,268	\$3,670	\$4,000	\$4,000	0.00%
	4211	ELECTRICAL-COMF. STAT./AERATOR	\$5,411	\$4,169	\$5,500	\$5,500	0.00%
	4212	GAS SERVICE	\$4,503	\$3,521	\$8,000	\$7,500	-6.25%
	4220	PROFESSIONAL SERVICES	\$671	\$0	\$0	\$0	0.00%
		ENGINEERING	\$5,576	\$3,743	\$0	\$0	0.00%
		CITY ATTORNEY	\$563	\$525	\$0	\$500	100.00%
		HR TRAINING/TESTING	\$400	\$678	\$500	\$500	0.00%
	4221	RETAINER-CITY ENGINEER	\$4,000	\$4,000	\$0	\$0	0.00%
	4240	LEGAL PUBLICATION	\$240	\$0	\$0	\$0	0.00%
	4268	OTHER CONTRACT SERVICES	\$0	\$14	\$0	\$0	0.00%
		PARK MAINTENANCE	\$19,180	\$19,219	\$20,000	\$22,000	10.00%
		CITY NEWSLETTER	\$2,394	\$2,420	\$2,500	\$0	-100.00%
	4280	RUBBISH REMOVAL	\$1,572	\$1,384	\$2,500	\$2,500	0.00%
		TOTAL CONTRACTUAL SERVICES	\$60,385	\$56,974	\$55,000	\$56,000	1.82%
	4300	OFFICE SUPPLIES	\$1,696	\$818	\$1,250	\$1,250	0.00%
	4305	OPERATING SUPPLIES	\$21,217	\$16,823	\$13,000	\$16,000	23.08%
	4306	RECRUITMENT COSTS	\$0	\$0	\$0	\$2,000	100.00%
	4318	POSTAGE	\$107	\$71	\$150	\$150	0.00%
	4320	GAS AND OIL	\$13,926	\$12,013	\$19,000	\$17,500	-7.89%
	4330	EQUIPMENT REPAIRS AND MAINTENANCE					
		EQUIPMENT REPAIRS/MAINTENANCE	\$37,833	\$35,333	\$30,000	\$35,000	16.67%
		PARKS MAINTENANCE SUPPLIES	\$32,446	\$39,654	\$67,500	\$44,000	-34.81%
		CHEMICALS AND FERTILIZER	\$5,845	\$942	\$14,000	\$14,000	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	\$5,836	\$1,663	\$3,500	\$3,500	0.00%
		ERADICATE INVASIVE PLANTS	\$13,636	\$10,000	\$11,000	\$15,000	36.36%
		TOWN CENTRE LANDSCAPE MAINT.	\$0	\$0	\$9,000	\$9,000	0.00%
		PILOT KNOB RESTORATION	\$10,799	\$10,050	\$8,050	\$7,000	-13.04%
		ROGERS LAKE AERATION/MAINT.	\$0	\$0	\$1,000	\$1,000	0.00%
		ROGERS LAKE WEED CONTROL	\$1,518	\$1,518	\$3,000	\$2,500	-16.67%
	4331	MISC OFFICE/COMPUTER EQUIP	\$92	\$0	\$1,000	\$1,000	0.00%
	4335	BUILDING MAINTENANCE					
		BUILDING MAINTENANCE	\$3,943	\$6,507	\$3,000	\$4,000	33.33%
		CUSTODIAL SERVICES	\$1,904	\$800	\$1,800	\$1,750	-2.78%
		TOTAL COMMODITIES	\$150,798	\$136,191	\$198,250	\$186,650	-5.85%
	4400	TRAINING	\$6,473	\$4,495	\$7,250	\$7,000	-3.45%
	4404	MEMBERSHIP DUES	\$595	\$659	\$500	\$750	50.00%

PARKS
DEPARTMENT 70

	4410	CLOTHING AND EQUIPMENT	\$1,707	\$1,481	\$1,100	\$2,500	127.27%
	4415	MILEAGE AND AUTO ALLOWANCE	\$278	\$0	\$250	\$250	0.00%
	4422	STREET MAINTENANCE MATERIAL	\$3,050	\$0	\$1,500	\$0	-100.00%
	4425	WATER SERVICE					
		PUBLIC WORKS	\$240	\$436	\$250	\$500	100.00%
		PARKS	\$11,917	\$12,428	\$18,000	\$15,000	-16.67%
	4490	MISCELLANEOUS	\$657	\$1,071	\$1,000	\$1,000	0.00%
	4490	COMMISSIONER PER DIEM	\$1,700	\$1,425	\$2,100	\$2,100	0.00%
	4500	TREE REMOVAL	\$134	\$441	\$0	\$25,000	100.00%
		TOTAL OTHER CHARGES	\$26,751	\$22,436	\$31,950	\$54,100	69.33%
	4600	CAPITAL OUTLAY	\$37,631	\$25,572	\$0	\$0	0.00%
		TOTAL CAPITAL OUTLAY	\$37,631	\$25,572	\$0	\$0	0.00%
		TOTAL EXPENDITURES	\$720,041	\$716,718	\$759,317	\$789,285	3.95%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			

RECREATION
DEPARTMENT 70

CAT	OBJ	DESCRIPTION	2015	2016	2017	2018	%
			ACTUAL	ACTUAL	BUDGET	REQUESTED	CHANGE
		RECREATION					
		RECREATION					
	4435	MHAA T-BALL	\$0	\$0	\$1,200	\$1,200	0.00%
	4435	SOFTBALL LEAGUES	\$6,714	\$6,966	\$7,000	\$7,000	0.00%
	4435	TENNIS LESSONS	\$2,542	\$2,428	\$2,500	\$2,500	0.00%
	4435	SUMMER CONCERTS	\$1,800	\$1,660	\$3,000	\$3,000	0.00%
	4435	SAFETY CAMP	\$648	\$1,287	\$2,000	\$2,000	0.00%
	4435	TENNIS TEAM	\$0	\$0	\$500	\$500	0.00%
	4435	SENIORS PROGRAMMING	\$201	\$0	\$1,000	\$1,000	0.00%
	4435	SUMMER PLAYHOUSE	\$1,505	\$1,400	\$2,000	\$2,000	0.00%
	4435	PROGRAM SUPPLIES/EQUIPMENT	\$2,391	\$3,071	\$2,000	\$2,500	25.00%
	4435	FIELD TRIPS	\$6,042	\$8,872	\$6,000	\$6,000	0.00%
	4435	SUMMER PLAYGROUND PROGRAM	\$2,962	\$0	\$3,000	\$3,000	0.00%
	4435	RECREATION OFFICE SUPPLIES	\$0	\$0	\$500	\$500	0.00%
	4435	KIDS FISHING DERBY	\$1,489	\$1,247	\$1,500	\$1,500	0.00%
	4435	MHAA CONTRIBUTION	\$10,000	\$0	\$0	\$0	0.00%
	4435	YOUTH AND STAFF SHIRTS	\$686	\$2,128	\$500	\$1,000	100.00%
	4435	SKATEBOARD CAMPS/CLINICS	\$3,826	\$3,821	\$3,000	\$4,000	33.33%
	4435	BIKE RODEO	\$0	\$0	\$200	\$0	-100.00%
		PARK CELEBRATION	\$17,283	\$16,441	\$3,000	\$3,000	0.00%
		MISCELLANEOUS	\$1,484	\$1,033	\$0	\$0	0.00%
	4436	ONLINE REGISTRATION FEES	\$1,380	\$1,494	\$1,500	\$1,500	0.00%
		TOTAL RECREATION CHARGES	\$60,953	\$51,850	\$40,400	\$42,200	4.46%

COMMUNITY DEVELOPMENT
DEPARTMENT 80

CAT	OBJ	DESCRIPTION	2015	2016	2017	2018	%
			ACTUAL	ACTUAL	BUDGET	REQUESTED	CHANGE
		PLANNING					
	4110	SALARIES-REGULAR	\$47,335	\$43,892	\$53,650	\$97,827	82.34%
	4115	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	0.00%
	4130	SALARIES-TEMPORARY	\$0	\$0	\$0	\$0	0.00%
	4131	INSURANCE	\$6,273	\$5,227	\$14,640	\$19,200	31.15%
	4133	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	0.00%
	4134	PERA	\$3,550	\$2,897	\$4,024	\$7,337	82.33%
	4135	FICA	\$3,763	\$3,280	\$4,104	\$7,483	82.33%
		TOTAL HUMAN RESOURCES	\$60,921	\$55,296	\$76,418	\$131,847	72.53%
	4220	PROFESSIONAL SERVICES					
		CONSULTING PLANNER	\$10,336	\$40,937	\$10,000	\$5,000	-50.00%
		COMP PLAN UPDATE	\$0	\$7,315	\$38,500	\$70,000	81.82%
		CITY ENGINEERING	\$11,306	\$11,089	\$0	\$0	0.00%
		CITY ATTORNEY	\$5,213	\$6,488	\$8,000	\$8,000	0.00%
		OPEN TO BUSINESS - DAKOTA COUNTY	\$0	\$0	\$0	\$2,600	100.00%
		DAKOTA COUNTY CHAMBER DIRECTORIES	\$0	\$0	\$0	\$1,000	100.00%
		PLANNING COMMISSIONER-MINUTES	\$1,086	\$1,261	\$1,500	\$1,600	6.67%
		RESOLUTION FILING WITH COUNTY	\$1,676	\$1,256	\$1,800	\$1,800	0.00%
		OTHER PROFESSIONAL SERVICES	\$21	\$413	\$0	\$500	100.00%
	4221	RETAINER					
		CITY ENGINEER	\$16,000	\$16,000	\$0	\$0	0.00%
	4222	PROSECUTIONS	\$0	\$0	\$3,750	\$3,000	-20.00%
	4240	LEGAL PUBLICATIONS	\$1,951	\$1,908	\$2,300	\$2,300	0.00%
		TOTAL CONTRACTUAL SERVICES	\$47,589	\$86,668	\$65,850	\$95,800	45.48%
	4300	OFFICE SUPPLIES	\$1,236	\$1,933	\$1,200	\$2,500	108.33%
	4318	POSTAGE	\$794	\$640	\$1,000	\$1,000	0.00%
	4330	EQUIPMENT REPAIR - VEHICLE MNTCE	\$0	\$136	\$500	\$500	0.00%
		TOTAL COMMODITIES	\$2,030	\$2,709	\$2,700	\$4,000	48.15%
	4400	TRAINING	\$695	\$624	\$1,000	\$1,100	10.00%
	4402	BOOKS AND SUBSCRIPTIONS	\$0	\$0	\$100	\$100	0.00%
	4404	MEMBERSHIP DUES	\$803	\$395	\$450	\$450	0.00%
	4415	MILEAGE AND AUTO ALLOWANCES	\$132	\$116	\$300	\$300	0.00%
	4490	PLANNING COMMISSION PER DIEM	\$1,525	\$1,600	\$2,100	\$2,100	0.00%
	4490	MISCELLANEOUS	\$110	\$62	\$400	\$400	0.00%
		TOTAL OTHER CHARGES	\$3,265	\$2,797	\$4,350	\$4,450	2.30%
	4600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL EXPENDITURES	\$113,805	\$147,470	\$149,318	\$236,097	58.12%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			

RECYCLING
DEPARTMENT 85

CAT	OBJ	DESCRIPTION	2015	2016	2017	2018	%	
			ACTUAL	ACTUAL	BUDGET	REQUESTED	CHANGE	
		RECYCLING						
	4110	SALARIES-REGULAR	\$11,834	\$10,973	\$13,413	\$0	-100.00%	
	4115	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	0.00%	
	4131	INSURANCE	\$1,568	\$1,307	\$3,660	\$0	-100.00%	
	4133	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	0.00%	
	4134	PERA	\$887	\$724	\$1,006	\$0	-100.00%	
	4135	FICA	\$941	\$820	\$1,026	\$0	-100.00%	
		TOTAL HUMAN RESOURCES	\$15,230	\$13,824	\$19,105	\$0	-100.00%	
	4220	CLEAN UP DAY/RECYCLING SUPPLIES	\$7,634	\$9,452	\$12,000	\$10,000	-16.67%	
	4220	SHARED RECYCLING POSITION	\$0	\$0	\$7,500	\$18,200	142.67%	**
		TOTAL CONTRACTUAL SERVICES	\$7,634	\$9,452	\$19,500	\$28,200	44.62%	
	4300	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	0.00%	
	4318	POSTAGE	\$0	\$0	\$0	\$0	0.00%	
		TOTAL COMMODITIES	\$0	\$0	\$0	\$0	0.00%	
	4415	MILEAGE AND AUTO ALLOWANCE	\$0	\$0	\$100	\$100	0.00%	
	4490	MISCELLANEOUS	\$0	\$728	\$500	\$500	0.00%	
		TOTAL OTHER CHARGES	\$0	\$728	\$600	\$600	0.00%	
	4600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%	
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%	
		TOTAL EXPENDITURES	\$22,864	\$24,004	\$39,205	\$28,800	-26.54%	
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED				
		NONE						
**INCREASE HOURS FOR CASSANDRA FROM 4 HOURS/WEEK TO 10 HOURS/WEEK TO MATCH SSP AND WSP								

ANIMAL CONTROL
DEPARTMENT 90

CAT	OBJ	DESCRIPTION	2015	2016	2017	2018	%
			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	\$4,562	\$5,074	\$6,500	\$6,500	0.00%
		TOTAL CONTRACTUAL SERVICES	\$4,562	\$5,074	\$6,500	\$6,500	0.00%
	4300	OFFICE SUPPLIES	\$0	\$0	\$500	\$500	0.00%
		TOTAL COMMODITIES	\$0	\$0	\$500	\$500	0.00%
	4490	MISCELLANEOUS	\$71	\$680	\$2,000	\$1,000	-50.00%
		TOTAL OTHER CHARGES	\$71	\$680	\$2,000	\$1,000	-50.00%
	4600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL EXPENDITURES	\$4,633	\$5,754	\$9,000	\$8,000	-11.11%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			
		NONE					

ENGINEERING
FUND 5 DEPARTMENT 15

CAT	OBJ	DESCRIPTION	2015	2016	2017	2018	%
			ACTUAL	ACTUAL	BUDGET	REQUESTED	CHANGE
		ENGINEERING					
	4110	SALARIES-REGULAR	\$367,969	\$280,542	\$210,766	\$277,429	31.63%
	4115	SALARIES-OVERTIME	\$11,821	\$10,471	\$10,000	\$10,000	0.00%
	4130	SALARIES-TEMPORARY	\$5,316	\$4,968	\$0	\$10,000	100.00%
	4131	INSURANCE	\$62,892	\$50,097	\$47,763	\$64,512	35.07%
	4133	WORKERS COMPENSATION	\$3,626	\$3,468	\$4,057	\$4,463	10.01%
	4134	PERA	\$27,975	-\$8,810	\$16,557	\$21,557	30.20%
	4135	FICA	\$29,763	\$24,867	\$16,889	\$22,754	34.73%
	4139	OPEB	-\$31	-\$3,175	\$0		
		TOTAL HUMAN RESOURCES	\$509,331	\$362,428	\$306,032	\$410,715	34.21%
	4200	RENTALS AND LEASES	\$710	\$780	\$500	\$500	0.00%
	4209	CITY HALL RENT	\$46,980	\$49,329	\$49,329	\$49,329	0.00%
	4210	TELEPHONE	\$4,066	\$3,866	\$3,000	\$4,000	33.33%
	4220	PROFESSIONAL SERVICES					
		CITY AUDIT	\$3,066	\$3,050	\$3,050	\$3,050	0.00%
		OTHER PROFESSIONAL SERVICES	\$1,089	\$5,283	\$2,000	\$2,000	0.00%
	4250	LIABILITY AND AUTO INSURANCE	\$8,737	\$7,368	\$9,000	\$9,000	0.00%
		TOTAL CONTRACTUAL SERVICES	\$64,648	\$69,676	\$66,879	\$67,879	1.50%
	4300	OFFICE SUPPLIES	\$2,195	\$1,078	\$2,000	\$2,000	0.00%
	4301	COMPUTER SOFTWARE	\$36,707	\$17,152	\$3,000	\$0	-100.00%
	4305	OPERATING SUPPLIES	\$1,000	\$1,777	\$500	\$1,000	100.00%
	4318	POSTAGE	\$27	\$27	\$300	\$300	0.00%
	4320	GAS AND OIL	\$1,391	\$1,541	\$1,200	\$1,500	25.00%
	4330	EQUIPMENT REPAIR	\$341	\$2,126	\$1,000	\$1,000	0.00%
	4331	MISCELLANEOUS OFFICE/COMPUTER EQUIPMENT					
		MISCELLANEOUS EQUIPMENT	\$1,712	\$3,411	\$3,000	\$3,000	0.00%
		TOTAL COMMODITIES	\$43,373	\$27,112	\$11,000	\$8,800	-20.00%
	4400	TRAINING	\$5,635	\$3,092	\$3,500	\$2,500	-28.57%
	4402	BOOKS AND SUBSCRIPTIONS	\$18	\$0	\$250	\$100	-60.00%
	4404	MEMBERSHIP DUES	\$379	\$564	\$500	\$500	0.00%
	4410	CLOTHING AND EQUIPMENT	\$295	\$153	\$250	\$250	0.00%
	4415	MILEAGE AND AUTO ALLOWANCE	\$1,706	\$1,078	\$500	\$1,000	100.00%
	4490	MISCELLANEOUS	\$133	\$387	\$250	\$250	0.00%
	4491	DEPRECIATION	\$9,745	\$8,174	\$0	\$0	0.00%
		TOTAL OTHER CHARGES	\$17,911	\$13,448	\$5,250	\$4,600	-12.38%
	4620	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL EXPENDITURES	\$635,263	\$472,664	\$389,161	\$491,994	26.42%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			

UTILITY FUND
REVENUE SUMMARY

UTILITY FUND					FUND 15	
	REVENUES					
REVENUE SOURCE	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 BUDGET	2018 PROJECTED	% CHANGE
SEWER RENTAL	\$1,665,165	\$1,686,622	\$1,861,627	\$1,898,859	\$1,938,526	2.09%
WATER SURCHARGE TRANSFER	\$0	\$25,000	\$25,000	\$25,000	\$25,000	0.00%
SEWER PERMITS	\$1,800	\$2,250	\$200	\$200	\$1,500	650.00%
LILYDALE LIFT STATION MAINT.	\$2,500	\$3,774	\$3,000	\$3,000	\$3,000	0.00%
MISCELLANEOUS INCOME	\$37,202	\$10,535	\$10,000	\$10,000	\$10,000	0.00%
INTERST INCOME	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	0.00%
UNAPPROPRIATED TRANSFER	\$13,850	-\$11,150	-\$11,150	-\$11,150	-\$11,150	0.00%
TOTAL UTILITY FUND REVENUE	\$1,730,517	\$1,727,031	\$1,898,677	\$1,935,909	\$1,976,876	2.12%

UTILITY
FUND 15 DEPARTMENT 60

CAT	OBJ	DESCRIPTION	2015	2016	2017	2018	%
			ACTUAL	ACTUAL	BUDGET	REQUESTED	CHANGE
		SEWER UTILITY					
	4110	SALARIES-REGULAR	\$117,010	\$123,012	\$129,524	\$132,763	2.50%
	4115	SALARIES-OVERTIME	\$5,128	\$1,405	\$5,000	\$5,000	0.00%
	4130	SALARIES-TEMPORARY	\$5,544	\$0	\$5,500	\$5,500	0.00%
	4131	INSURANCE	\$22,106	\$21,020	\$34,587	\$36,288	4.92%
	4133	WORKERS COMPENSATION	\$7,724	\$7,406	\$8,863	\$9,749	10.00%
	4134	PERA	\$9,144	\$25,223	\$10,089	\$10,332	2.41%
	4135	FICA	\$10,732	\$10,290	\$10,711	\$10,959	2.32%
	4139	OPEB	\$430	\$515	\$0	\$0	
		TOTAL HUMAN RESOURCES	\$177,818	\$188,871	\$204,274	\$210,591	3.09%
	4200	RENTALS AND LEASES	\$2,492	\$1,117	\$7,000	\$7,000	0.00%
	4209	CITY HALL RENT	\$6,904	\$6,904	\$6,904	\$6,904	0.00%
	4210	TELEPHONE	\$7,133	\$7,666	\$7,000	\$7,500	7.14%
	4211	ELECTRIC SERVICE					
		PUBLIC WORKS GARAGE	\$3,268	\$3,670	\$4,250	\$4,000	-5.88%
		LIFT STATIONS	\$10,835	\$9,983	\$10,500	\$10,500	0.00%
	4212	GAS SERVICE					
		PUBLIC WORKS GARAGE	\$3,400	\$2,634	\$5,500	\$5,000	-9.09%
		LIFT STATIONS	\$921	\$1,034	\$1,000	\$1,000	0.00%
	4214	SOFTWARE MAINTENANCE	\$0		\$5,000	\$0	-100.00%
	4220	PROFESSIONAL SERVICES	\$783	\$5,735	\$0	\$15,000	100.00%
		CITY ENGINEER	\$20,143	\$8,129	\$11,000	\$0	-100.00%
		CITY AUDIT	\$2,614	\$2,600	\$2,600	\$2,750	5.77%
		IT MANAGER	\$0	\$0	\$1,500	\$0	-100.00%
		TRAINING	\$400	\$350	\$350	\$500	42.86%
	4221	RETAINER-CITY ENGINEER	\$2,500	\$2,500	\$2,500	\$0	-100.00%
	4250	LIABILITY AND AUTO INSURANCE	\$5,473	\$4,621	\$7,000	\$7,000	0.00%
	4268	CITY NEWSLETTER	\$399	\$532	\$550	\$0	-100.00%
	4280	RUBBISH REMOVAL	\$1,572	\$1,389	\$2,500	\$2,500	0.00%
		TOTAL CONTRACTUAL SERVICES	\$68,837	\$58,864	\$75,154	\$69,654	-7.32%
	4300	OFFICE SUPPLIES	\$1,833	\$818	\$2,000	\$2,000	0.00%
	4305	OPERATING SUPPLIES	\$13,695	\$15,384	\$5,000	\$15,000	200.00%
	4318	POSTAGE	\$4,913	\$4,934	\$4,500	\$5,000	11.11%
	4320	GAS AND OIL	\$3,118	\$3,937	\$5,000	\$5,000	0.00%
	4330	EQUIPMENT REPAIRS AND MAINTENANCE					
		SEWER CLEANING/TELEVISIONING	\$33,181	\$5,229	\$62,000	\$62,000	0.00%
		SEWER LINING	\$0	\$0	\$110,000	\$250,000	127.27%
		ROOT CHEMICALS	\$3,240	\$131	\$4,000	\$4,000	0.00%
		HYDRANT MARKERS	\$0	\$0	\$750	\$750	0.00%
		SOFTWARE SUPPORT	\$795	\$795	\$2,000	\$2,000	0.00%
		LIFT STATIONS MAINTENANCE	\$94,909	\$14,473	\$10,000	\$15,000	50.00%
		MISCELLANEOUS EQUIPMENT REPAIRS	\$9,352	\$33,947	\$30,000	\$30,000	0.00%
	4331	FURNITURE/EQUIPMENT	\$392	\$0	\$1,200	\$1,200	0.00%
	4335	PUBLIC WORKS GARAGE MAINTENANCE					
		BUILDING MAINTENANCE	\$3,984	\$6,370	\$3,750	\$4,000	6.67%
		CUSTODIAL SERVICES	\$1,904	\$800	\$2,000	\$1,750	-12.50%
		TOTAL COMMODITIES	\$171,316	\$86,818	\$242,200	\$397,700	64.20%

UTILITY
FUND 15 DEPARTMENT 60

4400	TRAINING	\$2,101	\$3,289	\$2,500	\$2,500	0.00%	
4404	MEMBERSHIP DUES	\$94	\$97	\$100	\$100	0.00%	
4410	CLOTHING AND EQUIPMENT	\$840	\$699	\$350	\$750	114.29%	
4415	MILEAGE AND AUTO ALLOWANCE	\$237	\$193	\$250	\$250	0.00%	
4425	WATER SERVICE	\$240	\$272	\$250	\$250	0.00%	
4437	CREDIT CARD FEES	\$617	\$594	\$750	\$750	0.00%	
4449	MWCC CHARGES	\$1,161,541	\$1,164,404	\$1,222,377	\$1,343,712	9.93%	
4490	MISCELLANEOUS	\$6,578	\$5,981	\$3,750	\$4,000	6.67%	
4491	DEPRECIATION	\$161,450	\$167,442	\$145,500	\$145,500	0.00%	
	TOTAL OTHER CHARGES	\$1,333,698	\$1,342,971	\$1,375,827	\$1,497,812	8.87%	
4600	CAPITAL OUTLAY	\$0	\$0	\$315,000	\$54,000	-82.86%	
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$315,000	\$54,000	-82.86%	
	TOTAL EXPENDITURES	\$1,751,669	\$1,677,524	\$2,212,455	\$2,229,757	0.78%	
	CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED				
	ONE TON UTILITY TRUCK	\$54,000					

STORM WATER UTILITY
FUND 29 DEPARTMENT X

STORM WATER UTILITY					FUND 29	
	REVENUES					
REVENUE SOURCE	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 BUDGET	2018 PROJECTED	% CHANGE
STORM WATER UTILITY FEES	\$405,569	\$406,144	\$398,631	\$398,631	\$446,000	11.88%
MISCELLANEOUS INCOME	\$99,421	\$350	\$0	\$0	\$0	0.00%
INTEREST INCOME	\$1,851	\$1,480	\$1,500	\$1,500	\$1,500	0.00%
UNAPPROPRIATED TRANSFER	-\$359,281	-\$9,650	-\$9,650	-\$9,650	-\$9,650	0.00%
TOTAL STORM UTILITY FUND REVENUE	\$147,560	\$398,324	\$390,481	\$390,481	\$437,850	12.13%

STORM WATER UTILITY
FUND 29 DEPARTMENT 29

CAT	OBJ	DESCRIPTION	2015	2016	2017	2018	%
			ACTUAL	ACTUAL	BUDGET	REQUESTED	CHANGE
		STORM WATER UTILITY					
	4110	SALARIES-REGULAR	\$19,233	\$20,046	\$20,391	\$20,901	2.50%
	4115	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	0.00%
	4130	SALARIES-TEMPORARY	\$0	\$0	\$0	\$0	0.00%
	4131	INSURANCE	\$3,006	\$3,747	\$5,673	\$5,952	4.92%
	4133	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	0.00%
	4134	PERA	\$1,437	\$4,687	\$1,529	\$1,568	2.55%
	4135	FICA	\$1,430	\$1,475	\$1,560	\$1,599	2.50%
	4139	OPEB	\$105	\$493	\$0	\$0	0.00%
		TOTAL HUMAN RESOURCES	\$25,211	\$30,448	\$29,153	\$30,020	2.97%
	4209	CITY HALL RENT	\$6,575	\$6,904	\$6,904	\$6,904	0.00%
	4214	SOFTWARE MAINTENANCE	\$0		\$200	\$200	0.00%
	4220	PROFESSIONAL SERVICES					
		CITY AUDIT	\$980	\$975	\$975	\$1,000	2.56%
		WMO MEETINGS	\$0		\$6,000	\$6,000	0.00%
		NPDES ENGINEERING FEES	\$36,701	\$22,560	\$35,000	\$35,000	0.00%
		RAIN GARDEN DESIGN/CONSTRUCTION	\$0		\$3,500	\$3,500	0.00%
		SURFACE WATER TREATMENT	\$0	\$48,063	\$5,000	\$5,000	0.00%
		OTHER PROFESSIONAL SERVICES	\$1,927	\$4,633	\$2,000	\$2,500	25.00%
	4221	RETAINER-CITY ENGINEER	\$1,000	\$1,000	\$1,000	\$0	-100.00%
	4240	LEGAL PUBLICATIONS	\$71	\$308	\$250	\$250	0.00%
		TOTAL CONTRACTUAL SERVICES	\$47,254	\$84,443	\$60,829	\$60,354	-0.78%
	4300	OFFICE SUPPLIES	\$0	\$0	\$250	\$250	0.00%
	4318	POSTAGE	\$9	\$0	\$25	\$25	0.00%
	4330	EQUIPMENT REPAIR	\$932	\$0	\$3,000	\$3,000	0.00%
	4337	STORM SEWER MAINTENANCE	\$34,816	\$100,852	\$45,000	\$50,000	11.11%
	4339	POND MAINTENANCE	\$0	\$0	\$80,000	\$80,000	0.00%
		TOTAL COMMODITIES	\$35,757	\$100,852	\$128,275	\$133,275	3.90%
	4404	MEMBERSHIP DUES	\$15,687	\$16,949	\$15,400	\$17,500	13.64%
	4460	CONSTRUCTION COSTS	\$131,914	\$0	\$0	\$0	0.00%
	4490	MISCELLANEOUS	\$0	\$174	\$475	\$500	5.26%
	4491	DEPRECIATION	\$35,637	\$40,573	\$35,637	\$40,000	12.24%
		TOTAL OTHER CHARGES	\$183,238	\$57,696	\$51,512	\$58,000	12.60%
	4600	CAPITAL OUTLAY	\$0	\$0	\$142,840	\$142,840	0.00%
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$142,840	\$142,840	0.00%
		TOTAL EXPENDITURES	\$291,460	\$273,439	\$412,609	\$424,489	2.88%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			
		SOUTH PLAZA	\$50,000				
		AVANTI	\$25,000				
		HIGHWAY 13 DRAINAGE IMPROV(LILYDA	\$27,840				
		CHEROKEE HEIGHTS CULVERT REPAIR	\$40,000				

PAR THREE
REVENUE SUMMARY

PAR 3						
	REVENUES					
REVENUE SOURCE	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET	% CHANGE
GREEN FEES	\$106,248	\$92,080	\$110,000	\$110,000	\$110,000	0.00%
RECREATION PROGRAMS	\$37,434	\$34,877	\$38,000	\$38,000	\$38,000	0.00%
CONCESSIONS	\$23,618	\$18,288	\$22,000	\$23,000	\$20,000	-13.04%
SUNDRY REVENUE	\$134	\$553	\$0	\$0	\$0	0.00%
INTEREST	\$310	\$339	\$250	\$250	\$250	0.00%
TOTAL PAR THREE FUND REVENUE	\$167,744	\$146,137	\$170,250	\$171,250	\$168,250	-1.75%

PAR THREE
FUND 45 DEPARTMENT 45

CAT	OBJ	DESCRIPTION	2015	2016	2017	2018	%
			ACTUAL	ACTUAL	BUDGET	REQUESTED	CHANGE
		PAR 3					
	4110	SALARIES-ADMIN	\$25,120	\$20,383	\$21,698	\$21,579	-0.55%
	4110	SALARIES-CLUBHOUSE	\$28,819	\$25,766	\$30,000	\$30,000	0.00%
	4110	SALARIES - MAINTENANCE	\$15,275	\$17,079	\$18,000	\$19,000	5.56%
	4131	INSURANCE	\$5,885	\$4,854	\$6,039	\$6,336	4.92%
	4133	WORKERS COMPENSATION	\$1,536	\$1,470	\$1,720	\$1,892	10.00%
	4134	PERA	\$3,668	\$10,088	\$3,877	\$3,868	-0.23%
	4135	FICA	\$5,146	\$4,723	\$5,332	\$5,399	1.26%
	4139	OPEB	\$210	-\$217	\$0	\$0	0.00%
		TOTAL HUMAN RESOURCES	\$85,659	\$84,146	\$86,666	\$88,074	1.62%
	4200	RENTALS AND LEASES	\$2,782	\$2,878	\$500	\$2,500	400.00%
	4210	TELEPHONE	\$2,837	\$3,388	\$2,900	\$3,300	13.79%
	4211	ELECTRIC SERVICE					
		CLUBHOUSE	\$633	\$697	\$700	\$700	0.00%
		MAINTENANCE	\$5,269	\$5,123	\$5,500	\$5,500	0.00%
	4212	GAS SERVICE	\$610	\$545	\$700	\$600	-14.29%
	4220	PROFESSIONAL SERVICES	\$0				
		CITY AUDIT	\$2,513	\$2,500	\$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	\$580	\$350	\$350	0.00%
	4250	LIABILITY AND AUTO INSURANCE	\$3,135	\$3,155	\$3,200	\$3,200	0.00%
	4268	CONTRACT SERVICES					
		GROUNDS MAINTENANCE MGMT	\$6,000	\$4,000	\$4,000	\$4,000	0.00%
		CITY NEWSLETTER	\$319	\$387	\$400	\$400	0.00%
	4280	RUBBISH REMOVAL	\$604	\$643	\$900	\$700	-22.22%
		TOTAL CONTRACTUAL SERVICES	\$25,034	\$23,896	\$21,650	\$23,750	9.70%
	4300	OFFICE SUPPLIES	\$30	\$419	\$500	\$500	0.00%
	4305	GOLF SUPPLIES	\$2,302	\$1,541	\$500	\$500	0.00%
	4310	CONCESSIONS					
		FOOD	\$2,725	\$3,271	\$3,000	\$3,000	0.00%
		POP	\$1,211	\$884	\$1,500	\$1,000	-33.33%
		BEER	\$666	\$1,051	\$1,000	\$1,000	0.00%
	4320	GAS AND OIL	\$1,386	\$1,246	\$1,500	\$1,300	-13.33%
	4330	REPAIRS AND MAINTENANCE					
		GROUNDSKEEPING EQUIPMENT REPAIR	\$2,787	\$4,497	\$5,000	\$5,000	0.00%
	4334	COURSE MAINTENANCE	\$814	\$1,088	\$0	\$1,000	#DIV/0!
		CHEMICALS AND FERTILIZER	\$2,786	\$1,728	\$5,000	\$3,000	-40.00%
		IRRIGATION SYSTEM REPAIR	\$936	\$946	\$1,000	\$1,000	0.00%
		COURSE BEAUTIFICATION	\$888	\$1,500	\$3,000	\$2,000	-33.33%
		SOIL/SAND	\$0	\$0	\$500	\$500	0.00%
	4335	BUILDING MAINTENANCE	\$3,118	\$3,835	\$2,000	\$2,000	0.00%
		TOTAL COMMODITIES	\$19,649	\$22,005	\$24,500	\$21,800	-11.02%

PAR THREE
FUND 45 DEPARTMENT 45

	4400	TRAINING	\$0	\$81	\$100	\$100	0.00%
	4404	MEMBERSHIP DUES	\$190	\$190	\$300	\$300	0.00%
	4410	CLOTHING AND EQUIPMENT	\$937	\$80	\$200	\$200	0.00%
	4415	MILEAGE AND AUTO ALLOWANCE	\$0	\$0	\$200	\$200	0.00%
	4425	WATER SERVICE	\$326	\$366	\$400	\$400	0.00%
	4427	SEWER SERVICE	\$1,157	\$1,165	\$1,200	\$1,200	0.00%
	4436	ONLINE REGISTRATION FEE	\$989	\$1,111	\$1,000	\$1,000	0.00%
	4437	CREDIT CARD FEES	\$2,522	\$2,613	\$2,600	\$2,600	0.00%
	4490	MISCELLANEOUS	\$2,560	\$9,148	\$2,000	\$2,000	0.00%
	4480	CONTINGENCY	\$0	\$0	\$0	\$0	0.00%
	4491	DEPRECIATION	\$7,881	\$7,881	\$11,000	\$8,000	-27.27%
	4500	TREE REMOVAL	\$0	\$2,138	\$0	\$2,000	100.00%
		TOTAL OTHER CHARGES	\$16,562	\$24,773	\$19,000	\$18,000	-5.26%
	4620	CAPITAL OUTLAY	\$0	\$0	\$10,000	\$0	-100.00%
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$10,000	\$0	-100.00%
		TOTAL EXPENDITURES	\$146,904	\$154,820	\$161,816	\$151,624	-6.30%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			

CITY HALL
FUND 8 DEPARTMENT 0

CAT	OBJ	DESCRIPTION	2015	2016	2017	2018	%
			ACTUAL	ACTUAL	BUDGET	REQUESTED	CHANGE
		CITY HALL					
	4110	SALARIES-REGULAR	\$58,834	\$58,278	\$61,381	\$62,920	2.51%
	4115	SALARIES-OVERTIME	\$165	\$1,209	\$0	\$0	0.00%
	4130	SALARIES-TEMPORARY	\$0	\$0	\$0	\$0	0.00%
	4131	INSURANCE	\$9,377	\$9,456	\$18,300	\$19,200	4.92%
	4133	WORKERS COMPENSATION	\$4,053	\$3,879	\$4,538	\$4,992	10.00%
	4134	PERA	\$4,399	\$14,738	\$4,604	\$4,719	2.50%
	4135	FICA	\$5,014	\$5,256	\$4,696	\$4,813	2.49%
	4139	OPEB	\$339	\$477	\$0	\$0	0.00%
		TOTAL HUMAN RESOURCES	\$82,181	\$93,293	\$93,519	\$96,644	3.34%
	4210	TELEPHONE	\$0	\$0	\$0	\$0	0.00%
	4211	ELECTRIC SERVICE	\$26,760	\$30,058	\$25,000	\$30,000	20.00%
	4212	GAS SERVICE	\$6,815	\$5,059	\$10,000	\$7,500	-25.00%
	4220	PROFESSIONAL SERVICES					
		CITY ENGINEER	\$9,175	\$7,722	\$9,000	\$0	-100.00%
	4250	LIABILITY AND AUTO INSURANCE	\$4,691	\$3,961	\$6,000	\$5,000	-16.67%
	4280	RUBBISH SERVICE	\$2,536	\$3,166	\$2,200	\$3,250	47.73%
		TOTAL CONTRACTUAL SERVICES	\$49,977	\$49,966	\$52,200	\$45,750	-12.36%
	4305	COMPUTER	\$0	\$0	\$1,200	\$0	-100.00%
	4331	FURNITURE?EQUIPMENT	\$0	\$0	\$0	\$1,800	100.00%
	4335	BUILDING MAINTENANCE	\$40,878	\$48,437	\$45,000	\$46,300	2.89%
		TOTAL COMMODITIES	\$40,878	\$48,437	\$45,000	\$48,100	6.89%
	4404	MEMBERSHIP DUES	\$0	\$0	\$50	\$50	0.00%
	4415	MILEAGE	\$382	\$0	\$400	\$100	-75.00%
	4425	WATER SERVICE	\$2,336	\$3,582	\$4,000	\$4,000	0.00%
	4480	CONTINGENCY/RESERVE	\$0	\$0	\$10,000	\$10,000	0.00%
	4490	MISCELLANEOUS	\$1,133	\$206	\$250	\$250	0.00%
	4491	DEPRECIATION	\$64,776	\$64,776	\$60,000	\$60,000	0.00%
		TOTAL OTHER CHARGES	\$68,627	\$68,564	\$74,700	\$74,400	-0.40%
	4600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL EXPENDITURES	\$241,663	\$260,260	\$265,419	\$264,894	-0.20%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			

EMERGENCY PREPAREDNESS
FUND 7 DEPARTMENT 0

CAT	OBJ	DESCRIPTION	2015	2016	2017	2018	%
			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	\$5,588	\$1,218	\$7,000	\$7,000	0.00%
		TOTAL CONTRACTUAL SERVICES	\$5,588	\$1,218	\$7,000	\$7,000	0.00%
	4305	OPERATING SUPPLIES	\$0	\$5,634	\$1,500	\$1,500	0.00%
	4330	REPAIRS AND MAINTENANCE	\$0	\$0			
		SIREN MAINTENANCE AGREEMENT	\$0	\$2,488	\$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	\$1,600	\$2,000	\$2,000	0.00%
		TOTAL COMMODITIES	\$0	\$9,722	\$14,200	\$14,200	0.00%
	4400	AMEM ANNUAL CONFERENCE	\$0	\$0	\$1,200	\$1,200	0.00%
	4400	TRAINING	\$0	\$0	\$6,000	\$6,000	0.00%
	4400	CONTINGENCY	\$0	\$0	\$0	\$0	0.00%
	4400	DAKOTA COUNTY EMER. PREP. CMTE.	\$3,556	\$8,624	\$4,000	\$4,000	0.00%
	4400	DRILL CONSULTANT/EXPENSES	\$0	\$0	\$0	\$0	0.00%
	4490	MISCELLANEOUS	\$0	\$2,751	\$200	\$200	0.00%
		TOTAL OTHER CHARGES	\$3,556	\$11,375	\$11,400	\$11,400	0.00%
	4620	CAPITAL OUTLAY	\$0	\$0	\$12,200	\$12,200	0.00%
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$12,200	\$12,200	0.00%
		TOTAL EXPENDITURES	\$9,144	\$22,315	\$44,800	\$44,800	0.00%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			
		SIREN ESCROW	\$12,200				

FIRE RELIEF ASSOCIATION
FUND 6

CAT	OBJ	DESCRIPTION	2015	2016	2017		%
			ACTUAL	ACTUAL	BUDGET		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	\$95,298	\$97,626	\$90,000	\$96,000	6.67%
	4490	CITY CONTRIBUTION	\$85,200	\$102,990	\$126,000	\$144,000	14.29%
	4490	SUPPLEMENTAL BENEFIT ADMIN	\$0	\$0	\$4,000	\$3,000	-25.00%
		TOTAL OTHER CHARGES	\$180,498	\$200,616	\$220,000	\$243,000	10.45%
	4600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	#DIV/0!
		TOTAL EXPENDITURES	\$180,498	\$200,616	\$220,000	\$243,000	10.45%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			
		NONE					

SPECIAL PARK FUND
FUND 10 DEPARTMENT 0

CAT	OBJ	DESCRIPTION	2015	2016	2017	2018	%
			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	\$1,131	\$1,125	\$1,125	\$1,125	0.00%
	4220	CITY ENGINEER	\$0	\$0	\$0	\$0	0.00%
		TOTAL CONTRACTUAL SERVICES	\$1,131	\$1,125	\$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	\$6,395	\$28,810	\$0	\$0	0.00%
	4490	MISCELLANEOUS	\$0	\$1,196	\$0	\$0	0.00%
		TOTAL OTHER CHARGES	\$6,395	\$30,006	\$0	\$0	0.00%
	4620	CAPITAL OUTLAY	\$122,381	\$58,824	\$45,000	\$125,000	177.78%
		TOTAL CAPITAL OUTLAY	\$122,381	\$58,824	\$45,000	\$125,000	177.78%
		TOTAL EXPENDITURES	\$129,907	\$89,955	\$46,125	\$126,125	173.44%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			
		Playground Equipment	\$50,000				
		Lights at Wentworth/Friendly Hills Rink	\$70,000				

DEBT SERVICE

CITY OF MENDOTA HEIGHTS				
2018 BUDGET				
DEBT SUMMARY				
IMPROVEMENT BONDS	2016 LEVY	2017 LEVY	2018 LEVY	END DATE
2009	\$26,999	\$26,533	\$26,067	2/1/2020
2010	\$42,007	\$42,457	\$42,908	2/1/2030
2011	\$205,946	\$210,919	\$215,224	2/1/2031
2012	\$91,568	\$86,820	\$87,427	2/1/2032
2013	\$122,453	\$119,933	\$117,413	2/1/2034
2014 Refunding	\$83,254	\$83,031	\$70,178	2/1/2027
2014	\$79,365	\$79,720	\$69,574	2/1/2035
2015 Refunding	\$167,760	\$164,469	\$160,899	2/1/2028
2015	\$0	\$47,912	\$48,235	2/1/2036
2016	\$0	\$0	\$75,679	
TOTAL	\$819,352	\$861,795	\$913,604	
EQUIPMENT CERTIFICATES	2016 LEVY	2017 LEVY	2018 LEVY	END DATE
FIRE TRUCK	\$53,765	\$52,253	\$50,741	2/1/2020
DUMP TRUCK	\$24,662	\$23,898	\$23,709	2/1/2025
PAR THREE BONDS	2016 LEVY	2017 LEVY	2018 LEVY	END DATE
PAR THREE	\$240,266	\$246,960	\$242,655	2/1/2023
GRAND TOTAL	\$1,138,045	\$1,184,907	\$1,230,709	

STREETLIGHT MAINTENANCE
FUND 28 DEPARTMENT 0

CAT	OBJ	DESCRIPTION	2015	2016	2017	2018	%
			ACTUAL	ACTUAL	BUDGET	REQUESTED	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	\$12,715	\$14,120	\$17,500	\$17,500	0.00%
	4220	PROFESSIONAL SERVICES	\$0	\$0	\$500	\$500	0.00%
		TOTAL CONTRACTUAL SERVICES	\$12,715	\$14,120	\$18,000	\$18,000	0.00%
	4330	REPAIRS AND MAINTENANCE	\$26,910	\$34,451	\$15,000	\$35,000	133.33%
		TOTAL COMMODITIES	\$26,910	\$34,451	\$15,000	\$35,000	133.33%
	4490	MISCELLANEOUS	\$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	\$39,625	\$48,571	\$33,000	\$53,000	60.61%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			
		NONE					