

BUDGET AND REVENUE SUMMARY

CITY OF MENDOTA HEIGHTS				
2019 BUDGET				
BUDGET AND REVENUE SUMMARY				
	2017	2018	2019	
BUDGET	ACTUAL	BUDGET	BUDGET	% CHANGE
GENERAL FUND	\$7,325,372	\$8,689,718	\$9,022,046	3.82%
GENERAL FUND CONTINGENCY	\$62,182	\$40,000	\$40,000	0.00%
UTILITY FUND	\$1,930,921	\$2,229,757	\$2,525,452	13.26%
STORM WATER UTILITY FUND	\$372,312	\$424,489	\$699,168	64.71%
PAR THREE FUND	\$161,672	\$151,624	\$189,958	25.28%
CITY HALL FUND	\$259,737	\$264,894	\$364,007	37.42%
EMERGENCY PREPAREDNESS FUND	\$20,592	\$44,800	\$43,600	-2.68%
FACILITY/INFRASTRUCTURERESERVE FUN	\$10,641	\$0	\$0	
FIRE RELIEF FUND	\$210,406	\$243,000	\$244,000	0.41%
SPECIAL PARK FUND	\$111,779	\$126,125	\$361,650	186.74%
DEBT FUND	\$1,184,907	\$1,230,709	\$1,277,214	3.78%
EQUIPMENT RESERVE FUND	\$221,008	\$224,700	\$303,500	35.07%
STREETLIGHT MAINTENANCE FUND	\$29,872	\$53,000	\$53,000	0.00%
TOTAL BUDGET	\$11,901,401	\$13,722,816	\$15,123,595	10.21%
REVENUE				
GENERAL FUND	\$8,521,157	\$8,689,718	\$9,022,046	3.82%
GENERAL FUND CONTINGENCY	\$40,000	\$40,000	\$40,000	0.00%
UTILITY FUND	\$1,914,624	\$1,976,876	\$2,305,350	16.62%
STORM WATER UTILITY FUND	\$458,990	\$437,850	\$467,850	6.85%
PAR THREE FUND	\$148,234	\$168,250	\$156,250	-7.13%
CITY HALL FUND	\$347,865	\$216,075	\$216,075	0.00%
EMERGENCY PREPAREDNESS FUND	\$25,804	\$25,000	\$25,000	0.00%
FACILITY/INFRASTRUCTURERESERVE FUN	\$354,211	\$20,000	\$20,000	0.00%
FIRE RELIEF FUND	\$224,559	\$243,000	\$244,000	0.41%
SPECIAL PARK FUND	\$519,806	\$2,500	\$5,000	100.00%
DEBT FUND	\$1,184,907	\$1,230,709	\$1,277,214	3.78%
EQUIPMENT RESERVE FUND/RESERVES	\$410,622	\$237,700	\$303,500	27.68%
STREETLIGHT MAINTENANCE FUND	\$18,706	\$53,000	\$53,000	0.00%
TOTAL REVENUE	\$14,169,486	\$13,340,678	\$14,135,285	5.96%

TAX LEVY SUMMARY

CITY OF MENDOTA HEIGHTS			
2019 BUDGET			
TAX LEVY SUMMARY			
	2018	2019	% CHANGE
GENERAL FUND	\$7,045,437	\$7,305,004	3.68%
EMERGENCY PREPAREDNESS	\$25,000	\$25,000	0.00%
FIRE RELIEF	\$144,000	\$162,000	12.50%
INFRASTRUCTURE/FACILITY RESERVE	\$20,000	\$20,000	0.00%
EQUIPMENT RESERVE	\$33,000	\$33,000	0.00%
LEGAL AND CONTINGENCY	\$40,000	\$40,000	0.00%
GENERAL FUND LEVY	\$7,307,437	\$7,585,004	3.80%
IMPROVEMENT BONDS	\$913,604	\$1,004,844	9.99%
EQUIPMENT CERTIFICATES	\$50,741	\$0	-100.00%
EQUIPMENT CERTIFICATES - DUMP TRUCK	\$23,709	\$28,770	21.35%
TOTAL SPECIAL LEVY	\$988,053	\$1,033,614	4.61%
MARKET VALUE REFERENDUM LEVY	\$242,655	\$243,600	0.39%
STREETLIGHT TAXING DISTRICT	\$53,000	\$53,000	0.00%
TOTAL TAX LEVY	\$8,591,145	\$8,915,218	3.77%
FIRE STATION LEVY	\$0	\$519,932	100.00%
TOTAL LEVY WITH FIRE STATION	\$8,591,145	\$9,435,150	9.82%

GENERAL FUND EXPENDITURE SUMMARY

GENERAL FUND					FUND 01
DEPARTMENT	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET	% CHANGE
CITY COUNCIL	\$36,432	\$42,946	\$33,335	\$48,346	45.03%
ADMINISTRATION	\$923,420	\$1,115,527	\$1,165,349	\$1,167,760	0.21%
ELECTIONS	\$73,571	\$45,719	\$74,880	\$47,717	-36.28%
IT	\$97,011	\$69,582	\$182,007	\$188,785	3.72%
POLICE	\$3,300,478	\$3,240,751	\$3,947,653	\$4,156,276	5.28%
FIRE	\$402,429	\$441,180	\$515,759	\$518,011	0.44%
CODE ENFORCEMENT	\$146,815	\$109,066	\$113,850	\$118,375	3.97%
PUBLIC WORKS-STREETS	\$1,005,514	\$968,025	\$1,060,509	\$1,080,874	1.92%
PUBLIC WORKS-PARKS	\$716,718	\$710,761	\$789,285	\$906,294	14.82%
RECREATION	\$51,850	\$33,721	\$42,200	\$46,100	9.24%
COMMUNITY DEVELOPMENT	\$148,975	\$203,513	\$236,097	\$181,150	-23.27%
RECYCLING	\$24,681	\$11,995	\$28,800	\$32,800	13.89%
ANIMAL CONTROL	\$5,754	\$4,397	\$8,000	\$4,250	-46.88%
ENGINEERING	\$472,664	\$375,410	\$491,994	\$525,308	6.77%
TOTAL GENERAL FUND	\$7,406,312	\$7,372,593	\$8,689,718	\$9,022,046	3.82%
GENERAL FUND CONTINGENCY	\$32,483	\$102,652	\$40,000	\$40,000	0.00%

GENERAL FUND REVENUE SUMMARY

GENERAL FUND					FUND 01
REVENUE SOURCE	2017 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	% CHANGE
TAXES					
CURRENT TAX LEVY	\$6,527,360	\$6,481,624	\$7,045,437	\$7,305,004	3.68%
LICENSES AND PERMITS					
CIGARETTE LICENSES	\$1,875	\$600	\$1,800	\$1,800	0.00%
RUBBISH LICENSES	\$1,380	\$1,400	\$1,400	\$1,400	0.00%
DOG LICENSES	\$2,250	\$1,000	\$1,500	\$2,000	33.33%
CONTRACTOR LICENSES	\$15,650	\$17,000	\$15,000	\$15,000	0.00%
LIQUOR LICENSES	\$30,050	\$30,000	\$30,000	\$30,000	0.00%
BUILDING PERMITS	\$472,230	\$240,000	\$250,000	\$260,000	4.00%
HEATING PERMITS	\$62,669	\$32,000	\$32,000	\$35,000	9.38%
PLUMBING PERMITS	\$33,991	\$16,000	\$16,000	\$18,000	12.50%
WATER PERMITS	\$0	\$50	\$50	\$0	-100.00%
RIGHT OF WAY PERMITS	\$10,283	\$12,000	\$13,000	\$10,000	-23.08%
MASSAGE PERMITS	\$1,350	\$2,000	\$1,500	\$1,500	0.00%
RENTAL LICENSES	\$2,118	\$2,000	\$2,500	\$0	-100.00%
TOTAL LICENSES AND PERMITS	\$633,846	\$354,050	\$364,750	\$374,700	2.73%
FINES AND FORFEITS					
COURT FINES	\$77,215	\$60,000	\$60,000	\$67,000	11.67%
FALSE ALARMS FINES	\$5,380	\$3,000	\$3,000	\$4,500	50.00%
DOG IMPOUNDING	\$134	\$1,000	\$1,000	\$1,000	0.00%
TOTAL FINES AND FORFEITS	\$82,729	\$64,000	\$64,000	\$72,500	13.28%
CHARGES FOR SERVICES					
ACCIDENT REPORTS	\$0	\$0	\$0	\$0	
RECREATION PROGRAMS	\$39,131	\$38,000	\$38,000	\$38,000	0.00%
PARK USE FEES	\$5,652	\$5,000	\$5,500	\$5,500	0.00%
FIELD USE FEES	\$0	\$0	\$0	\$30,000	100.00%
SOFTBALL LEAGUES	\$9,657	\$11,000	\$10,000	\$10,000	0.00%
MAPS AND ORDINANCES	\$23	\$0	\$0	\$0	
SURCHARGES	\$0	\$0	\$0	\$0	
PLANNING FEES	\$30,200	\$15,000	\$17,500	\$20,000	14.29%
FIRE CONTRACTS	\$106,610	\$107,000	\$114,690	\$172,015	49.98%
LILYDALE POLICING	\$250,955	\$248,436	\$265,136	\$261,321	-1.44%
MENDOTA POLICING	\$62,293	\$68,500	\$77,033	\$60,386	-21.61%
POLICE SECURITY (OFF DUTY OT)	\$8,999	\$18,000	\$14,000	\$10,000	-28.57%
STREET MAINT. CHARGES	\$950	\$1,000	\$1,000	\$1,000	0.00%
ASSESSMENT SEARCHES/SPLITS	\$15	\$0	\$0	\$0	0.00%
ENGINEERING CHARGES	\$53,591	\$57,000	\$57,000	\$57,000	0.00%
STREET CHARGES	\$500	\$0	\$0	\$0	0.00%
FILING FEES	\$0	\$0	\$20	\$0	-100.00%
LEASE MAINTENANCE CHARGES	\$3,480	\$3,000	\$3,000	\$3,000	0.00%
TOTAL CHARGES FOR SERVICES	\$572,056	\$571,936	\$602,879	\$668,222	10.84%

GENERAL FUND REVENUE SUMMARY

INTERGOVERNMENTAL					
MSA MAINTENANCE	\$136,612	\$145,000	\$140,000	\$135,000	-3.57%
POLICE STATE AID	\$132,257	\$120,000	\$135,000	\$130,000	-3.70%
SCHOOL RESOURCES OFFICER	\$102,292	\$105,000	\$105,000	\$105,000	0.00%
FEDERAL AND STATE GRANTS	\$31,545	\$6,000	\$20,000	\$20,000	0.00%
DAKOTA COUNTY GRANT	\$633	\$10,000	\$10,000	\$10,000	0.00%
PERA AID	\$9,070	\$9,070	\$9,070	\$9,070	0.00%
TOTAL INTERGOVERNMENTAL	\$412,409	\$395,070	\$419,070	\$409,070	-2.39%
MISCELLANEOUS REVENUE					
SUNDRY REVENUE	\$34,763	\$5,000	\$5,000	\$5,000	0.00%
GRAVEL TAX	\$37	\$100	\$0	\$0	0.00%
DONATIONS	\$38,560	\$0	\$0	\$0	0.00%
CELL TOWER REVENUE	\$109,161	\$109,161	\$75,000	\$75,000	0.00%
INTEREST	\$46,683	\$32,000	\$30,000	\$35,000	16.67%
TOTAL MISCELLANEOUS	\$229,204	\$146,261	\$110,000	\$115,000	4.55%
DAKOTA COUNTY					
WASTE MANAGEMENT	\$16,000	\$15,000	\$27,832	\$30,000	7.79%
TOTAL DAKOTA COUNTY	\$16,000	\$15,000	\$27,832	\$30,000	7.79%
OTHER REVENUE					
UNAPPROPRIATED FUND TRANSFER	\$47,550	\$55,750	\$55,750	\$47,550	-14.71%
TOTAL OTHER REVENUE	\$47,550	\$55,750	\$55,750	\$47,550	-14.71%
TOTAL GENERAL FUND REVENUE	\$8,521,154	\$8,083,691	\$8,689,718	\$9,022,046	3.82%

CITY COUNCIL
DEPARTMENT 9

CAT	OBJ	DESCRIPTION	2016	2017	2018	2019	%
			ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
		CITY COUNCIL					
	4110	SALARIES-REGULAR	\$22,592	\$22,506	\$22,500	\$22,500	0.00%
	4133	WORKERS COMPENSATION	\$88	\$119	\$114	\$125	9.65%
	4135	FICA	\$1,728	\$1,721	\$1,721	\$1,721	0.00%
		TOTAL HUMAN RESOURCES	\$24,408	\$24,346	\$24,335	\$24,346	0.05%
	4220	PROFESSIONAL SERVICES	\$0	\$2,175	\$0	\$1,000	100.00%
	4400	TRAINING	\$400	\$680	\$1,500	\$1,500	0.00%
	4490	HALLOWEEN BONFIRE	\$2,077	\$1,359	\$1,500	\$1,500	0.00%
	4490	FIREWORKS	\$4,250	\$10,225	\$0	\$14,000	100.00%
	4490	MISCELLANEOUS	\$5,058	\$4,105	\$6,000	\$6,000	0.00%
	4490	CELL PHONE	\$239	\$56	\$0	\$0	0.00%
		TOTAL OTHER CHARGES	\$12,024	\$18,600	\$9,000	\$24,000	166.67%
	4600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL EXPENDITURES	\$36,432	\$42,946	\$33,335	\$48,346	45.03%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			

ADMINISTRATION
DEPARTMENT 10

CAT	OBJ	DESCRIPTION	2016	2017	2018	2019	%
			ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
		ADMINISTRATION					
	4110	SALARIES-REGULAR	\$414,746	\$503,621	\$514,083	\$546,109	6.23%
	4115	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	0.00%
	4130	SALARIES-TEMPORARY	\$0	\$0	\$0	\$0	0.00%
	4131	INSURANCE	\$74,037	\$80,566	\$102,720	\$107,856	5.00%
	4133	WORKERS COMPENSATION	\$6,302	\$8,721	\$8,319	\$9,150	9.99%
	4134	PERA	\$30,337	\$35,075	\$37,769	\$40,171	6.36%
	4135	FICA	\$31,493	\$36,536	\$38,524	\$40,974	6.36%
	4137	EMPLOYEE ASSISTANCE PROGRAM	\$1,652	\$1,612	\$1,700	\$1,700	0.00%
		TOTAL HUMAN RESOURCES	\$558,567	\$666,131	\$703,115	\$745,960	6.09%
	4200	RENTALS AND LEASES	\$237	\$237	\$400	\$400	0.00%
	4209	CITY HALL RENT	\$64,900	\$64,900	\$65,000	\$65,000	0.00%
	4210	TELEPHONE	\$5,967	\$8,159	\$6,200	\$8,200	32.26%
	4220	CITY ATTORNEY	\$7,350	\$10,570	\$11,000	\$12,000	9.09%
	4220	AUDITOR	\$20,600	\$24,074	\$21,400	\$23,000	7.48%
	4220	CODIFIER-LINK TO CITY CODE	\$500	\$1,986	\$600	\$1,000	66.67%
	4220	CODIFICATION SERVICES	\$4,789	\$0	\$4,800	\$4,800	0.00%
	4220	PROF SERVICES - JOB EVALUATION	\$260	\$0	\$2,000	\$1,000	-50.00%
	4220	MNET ACCESS	\$1,446	\$0	\$0	\$0	0.00%
	4220	STAFF TRAINING	\$0	\$0	\$6,000	\$6,000	0.00%
	4220	SAFETY TRAINING	\$350	\$800	\$2,400	\$2,400	0.00%
	4220	COUNCIL RECORDING SERVICES	\$3,351	\$4,550	\$3,750	\$4,000	6.67%
	4220	AIR NOISE CONSULTANT MEMBERSHIP	\$332	\$0	\$800	\$0	-100.00%
	4220	MISCELLANEOUS	\$14,772	\$10,229	\$8,400	\$10,000	19.05%
	4221	RETAINER-CITY ATTORNEY	\$4,850	\$4,400	\$5,000	\$5,400	8.00%
	4221	RETAINER-CITY ENGINEER	\$13,500	\$0	\$0	\$0	0.00%
	4240	LEGAL PUBLICATIONS	\$1,624	\$1,687	\$1,800	\$1,800	0.00%
	4250	LIABILITY AND AUTO INSURANCE	\$56,962	\$92,050	\$80,000	\$90,000	12.50%
	4268	NEWSLETTER	\$10,562	\$8,484	\$11,750	\$12,000	2.13%
		TOTAL CONTRACTUAL SERVICES	\$212,352	\$232,126	\$231,300	\$247,000	6.79%
	4300	OFFICE SUPPLIES	\$5,082	\$3,356	\$6,500	\$6,000	-7.69%
	4306	RECRUITMENT COSTS	\$6,360	\$85	\$2,000	\$1,000	-50.00%
	4318	POSTAGE	\$2,568	\$1,879	\$2,600	\$1,500	-42.31%
	4320	FUEL	\$452	\$573	\$500	\$800	60.00%
	4330	EQUIPMENT REPAIR	\$6,419	\$2,000	\$7,000	\$4,000	-42.86%
	4330	SOFTWARE MAINTENANCE	\$1,980	\$0	\$0	\$0	0.00%
	4331	MISCELLANEOUS FURNITURE/EQUIP	\$0	\$616	\$500	\$2,000	300.00%
		TOTAL COMMODITIES	\$22,861	\$8,509	\$19,100	\$15,300	-19.90%

ADMINISTRATION
DEPARTMENT 10

	4400	TRAINING	\$5,702	\$4,495	\$7,000	\$7,000	0.00%
	4402	BOOKS AND SUBSCRIPTIONS	\$0	\$0	\$100	\$100	0.00%
	4404	MEMBERSHIP DUES	\$16,661	\$16,434	\$19,000	\$18,000	-5.26%
	4415	MILEAGE AND AUTO ALLOWANCE	\$2,531	\$2,450	\$3,000	\$3,000	0.00%
	4437	CREDIT CARD FEES	\$2,294	\$3,712	\$3,000	\$4,000	33.33%
	4480	CONTINGENCY	\$84,503	\$77,979	\$104,422	\$35,000	-66.48%
		WSP ICE ARENA CONTRIBUTION	\$0	\$97,818	\$65,212	\$83,000	27.28%
	4490	MISCELLANEOUS	\$5,104	\$4,548	\$8,000	\$8,000	0.00%
	4490	ARC PER DIEM	\$1,175	\$1,325	\$2,100	\$1,400	-33.33%
		TOTAL OTHER CHARGES	\$117,970	\$208,761	\$211,834	\$159,500	-24.71%
	4600	CAPITAL OUTLAY	\$15,824	\$0	\$0	\$0	0.00%
		TOTAL CAPITAL OUTLAY	\$15,824	\$0	\$0	\$0	0.00%
		TOTAL EXPENDITURES	\$927,574	\$1,115,527	\$1,165,349	\$1,167,760	0.21%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			

ELECTIONS
DEPARTMENT 12

CAT	OBJ	DESCRIPTION	2016	2017	2018	2019	%
			ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
		ELECTIONS					
	4110	SALARIES-REGULAR	\$26,264	\$24,351	\$24,897	\$27,228	9.36%
	4115	SALARIES-OVERTIME	\$3,432	\$0	\$4,000	\$0	-100.00%
	4125	SALARIES-ELECTION JUDGES	\$17,865	\$0	\$19,000	\$0	-100.00%
	4130	SALARIES-TEMPORARY	\$0	\$0	\$0	\$0	0.00%
	4131	INSURANCE	\$4,474	\$3,711	\$6,720	\$7,056	5.00%
	4134	PERA	\$1,973	\$1,822	\$2,167	\$2,042	-5.77%
	4135	FICA	\$1,980	\$1,827	\$2,211	\$2,083	-5.79%
		TOTAL HUMAN RESOURCES	\$55,988	\$31,711	\$58,995	\$38,409	-34.89%
	4220	CONSULTING FEES	\$75	\$0	\$100	\$0	-100.00%
	4240	LEGAL PUBLICATIONS	\$626	\$0	\$700	\$0	-100.00%
		TOTAL CONTRACTUAL SERVICES	\$701	\$0	\$800	\$0	-100.00%
	4300	OFFICE SUPPLIES	\$2,373	\$136	\$2,500	\$0	-100.00%
	4318	POSTAGE	\$700	\$12	\$700	\$0	-100.00%
	4330	DAKOTA COUNTY SHARED EQUIPMENT	\$8,789	\$8,731	\$0	\$0	0.00%
	4330	BALLOT COUNTER MAINTENANCE	\$0	\$3,083	\$3,085	\$3,083	-0.06%
	4330	ELECTRONIC POLL BOOKS	\$0	\$0	\$3,500	\$2,300	-34.29%
	4330	ELECTRONIC POLL BOOK MAINTENANC	\$0	\$0	\$0	\$1,625	100.00%
		TOTAL COMMODITIES	\$11,862	\$11,962	\$9,785	\$7,008	-28.38%
	4415	MILEAGE AND AUTO ALLOWANCE	\$297	\$134	\$300	\$0	-100.00%
	4490	MISCELLANEOUS	\$2,710	\$0	\$2,800	\$0	-100.00%
	4490	10 NEW VOTING BOOTHS	\$2,014	\$1,912	\$2,200	\$2,300	4.55%
		TOTAL OTHER CHARGES	\$5,021	\$2,046	\$5,300	\$2,300	-56.60%
	4600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL EXPENDITURES	\$73,572	\$45,719	\$74,880	\$47,717	-36.28%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			

INFORMATION TECHNOLOGY
DEPARTMENT 14

CAT	OBJ	DESCRIPTION	2016	2017	2018	2019	%
			ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
		IT					
	4110	SALARIES-REGULAR	\$23,984	\$0	\$0	\$0	0.00%
	4115	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	0.00%
	4110	IT STAFF POSITION	\$0	\$0	\$0	\$0	0.00%
	4131	INSURANCE	\$2,912	\$0	\$0	\$0	0.00%
	4134	PERA	\$3,963	\$0	\$0	\$0	0.00%
	4135	FICA	\$4,056	\$0	\$0	\$0	0.00%
		TOTAL HUMAN RESOURCES	\$34,915	\$0	\$0	\$0	#DIV/0!
	4210	TELEPHONE	\$1,803	\$1,158	\$2,000	\$17,500	775.00%
	4220	WEBSITE COSTS	\$1,200	\$2,755	\$1,325	\$1,500	13.21%
		LOGIS SUPPORT	\$13,623	\$44,853	\$37,260	\$37,260	0.00%
		WEB SERVICES	\$0	\$1,500	\$1,500	\$1,500	0.00%
		OTHER	\$2,840	\$0	\$750	\$750	0.00%
		STATE OF MN LINE FEES (FIBER FEE)	\$0	\$0	\$12,600	\$12,600	100.00%
		SERVER HOSTING	\$0	\$0	\$16,450	\$16,450	100.00%
		DAKOTA BROADBAND (DBB)	\$0	\$0	\$0	\$15,000	100.00%
		TOTAL CONTRACTUAL SERVICES	\$19,466	\$50,266	\$71,885	\$102,560	42.67%
	4301	COMPUTER SOFTWARE AND HARDWARE					
		LICENSES	\$2,500	\$0	\$1,500	\$0	-100.00%
		OFFICE SUBSCRIPTION/OFFICE 365	\$0	\$0	\$0	\$10,000	100.00%
		COMPUTER REPLACEMENT	\$3,104	\$0	\$33,500	\$26,400	-21.19%
		SECURITY CAMERAS	\$0	\$0	\$0	\$0	0.00%
		SERVER BACKUPS	\$3,224	\$0	\$15,750	\$15,750	0.00%
		AIRWATCH	\$2,640	\$2,640	\$2,040	\$0	-100.00%
		MISC HARDWARE & SOFTWARE	\$4,285	\$6,912	\$3,000	\$3,000	0.00%
		LASERFICHE	\$9,916	\$9,764	\$10,300	\$10,300	0.00%
		ADDITIONAL LASERFICHE LICENSES	\$1,563	\$0	\$0	\$2,500	0.00%
		LASERFICHE FORMS MODULE (ADD ON)	\$0	\$0	\$8,000	\$0	100.00%
		COMPUTER SOFTWARE MAINTENANCE	\$0	\$0	\$11,350	\$12,200	7.49%
		ADOBE ACROBAT/PHOTOSHOP	\$0	\$0	\$2,305	\$325	-85.90%
		PRINTERS	\$1,800	\$0	\$0	\$0	0.00%
		WINDOWS SERVER 2012/WINDOWS CAL	\$0	\$0	\$4,225	\$0	-100.00%
		EXCHANGE CALS	\$923	\$0	\$0	\$0	0.00%
		BATTERY BACKUPS	\$116	\$0	\$1,000	\$1,000	0.00%
		OTHER	\$0	\$0	\$2,000	\$2,000	0.00%
		EQUIP/ NEW POSITIONS	\$0	\$0	\$3,500	\$0	-100.00%
		NETWORK SWITCHES	\$0	\$0	\$5,537	\$0	100.00%
		FIREWALL	\$0	\$0	\$5,365	\$0	100.00%
		DOOR ACCESS SYSTEM MAINTENANCE	\$0	\$0	\$0	\$2,000	100.00%
		TOTAL COMMODITIES	\$30,071	\$19,316	\$109,372	\$85,475	-21.85%
	4400	TRAINING	\$373	\$0	\$750	\$750	0.00%
	4402	BOOKS AND SUBSCRIPTIONS	\$0	\$0	\$0	\$0	0.00%
	4404	MEMBERSHIP DUES	\$0	\$0	\$0	\$0	0.00%
	4415	MILEAGE AND AUTO ALLOWANCES	\$0	\$0	\$0	\$0	0.00%
	4490	MISCELLANEOUS	\$228	\$0	\$0	\$0	0.00%
		TOTAL OTHER CHARGES	\$601	\$0	\$750	\$750	0.00%
	4600	CAPITAL OUTLAY	\$9,498	\$0	\$0	\$0	0.00%
		TOTAL CAPITAL OUTLAY	\$9,498	\$0	\$0	\$0	#DIV/0!
		TOTAL EXPENDITURES	\$94,551	\$69,582	\$182,007	\$188,785	3.72%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			
		VIRTUAL SERVER (CITY HALL ONSITE)	\$11,100		FUNDING REQUESTED FROM CABLE FUND		
		NETWORK SWITCH REPLACEMENT	\$15,550		FUNDING REQUESTED FROM CABLE FUND		

POLICE DEPARTMENT
DEPARTMENT 20

CAT	OBJ	DESCRIPTION	2016	2017	2018	2019	%
			ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
		POLICE					
	4110	SALARIES-REGULAR/PATROL	\$1,076,568	\$1,093,712	\$1,243,946	\$1,264,953	1.69%
	4110	SALARIES-REGULAR/ADMINISTRATION	\$572,970	\$539,567	\$707,880	\$770,103	8.79%
	4115	SALARIES-OVERTIME/PATROL	\$78,868	\$75,418	\$86,500	\$80,946	-6.42%
	4130	SALARIES-TEMPORARY	\$12,699	\$13,381	\$10,400	\$10,400	0.00%
	4131	INSURANCE	\$325,897	\$332,865	\$480,000	\$574,560	19.70%
	4133	WORKERS COMPENSATION	\$79,941	\$107,819	\$102,850	\$113,135	10.00%
	4134	PERA/PATROL	\$177,577	\$181,723	\$212,261	\$224,567	5.80%
	4134	PERA/ADMINISTRATION	\$78,198	\$78,383	\$104,945	\$119,455	13.83%
	4135	FICA/PATROL	\$17,622	\$19,681	\$21,339	\$21,614	1.29%
	4135	FICA/ADMINISTRATION	\$15,132	\$15,473	\$17,199	\$18,434	7.18%
		TOTAL HUMAN RESOURCES	\$2,435,472	\$2,458,022	\$2,987,320	\$3,198,167	7.06%
	4200	RENTALS AND LEASES	\$52,157	\$61,642	\$65,040	\$73,992	13.76%
	4209	CITY HALL RENT	\$76,083	\$76,083	\$76,803	\$76,803	0.00%
	4210	TELEPHONE	\$15,149	\$17,831	\$21,920	\$20,000	-8.76%
	4220	POST LICENSE RENEWALS	\$450	\$0	\$810	\$810	0.00%
	4220	ATTORNEY FEES	\$4,652	\$3,819	\$4,000	\$4,000	0.00%
	4220	OTHER PROFESSIONAL SERVICES	\$7,948	\$1,756	\$5,000	\$5,000	0.00%
	4220	IT SERVICES - LOGIS	\$0	\$10,976	\$41,400	\$41,400	0.00%
	4222	PROSECUTIONS	\$70,692	\$70,692	\$70,692	\$70,692	0.00%
	4223	OTHER CONTRACTUAL SERVICES					
		DCC CAPITAL PURCHASES	\$0	\$0	\$5,000	\$5,000	0.00%
		BCA DEPARTMENT ACCESS CHARGE	\$0	\$0	\$1,100	\$1,100	0.00%
		BCA MOBILE ACCESS CHARGE	\$2,880	\$2,880	\$3,000	\$3,000	0.00%
		RECORDS MANAGEMENT SYSTEM	\$21,874	\$22,801	\$23,000	\$23,000	0.00%
		AIRCARD	\$2,696	\$2,970	\$3,000	\$3,000	0.00%
		LOGIS-APS TICKET WRITER	\$0	\$0	\$2,288	\$2,288	0.00%
		LOGIS-APPLICATION SUPPORT	\$31,056	\$32,676	\$32,676	\$32,676	0.00%
		LOGIS-SYSTEM DEVELOPMENT	\$1,548	\$1,548	\$1,548	\$1,548	0.00%
		LOGIS INET	\$0	\$0	\$11,000	\$11,000	0.00%
		LOGIS ANY CONNECT/MAPS	\$0	\$1,391	\$1,650	\$1,650	0.00%
		LEASE LINE MN OFFICE TECH GROUP	\$1,608	\$1,544	\$4,000	\$4,000	0.00%
		CJIIN	\$10,268	\$10,697	\$15,000	\$15,000	0.00%
		INT. ASSOCIATION OF POLICE CHIEFS	\$0	\$0	\$850	\$850	0.00%
		AUTOMATED PAWN	\$204	\$204	\$205	\$205	0.00%
		LEXISNEXIS	\$1,150	\$1,482	\$2,000	\$2,000	0.00%
		LANGUAGE LINE - INTERPRETER SVCS	\$0	\$51	\$500	\$500	0.00%
		TLO INVESTIGATIONS	\$0	\$85	\$4,000	\$4,000	0.00%
		ELECTRONIC CRIMES TASK FORCE	\$15,000	\$15,000	\$18,000	\$18,000	0.00%
	4275	DCC ANNUAL RADIO FEE	\$9,495	\$9,705	\$11,292	\$13,095	15.97%
	4275	DCC ANNUAL FEE	\$210,620	\$200,669	\$215,000	\$215,000	0.00%
		RADIO MAINTENANCE AGREEMENT	\$1,559	\$672	\$1,559	\$2,000	28.29%
		TOTAL CONTRACTUAL SERVICES	\$537,089	\$547,174	\$642,333	\$651,609	1.44%

POLICE DEPARTMENT
DEPARTMENT 20

4300	OFFICE SUPPLIES	\$3,301	\$3,571	\$5,000	\$5,000	0.00%
4301	COMPUTER SOFTWARE/HARDWARE	\$28,861	\$4,569	\$26,000	\$26,000	0.00%
4305	OPERATING SUPPLIES	\$59,714	\$25,827	\$45,000	\$45,000	0.00%
4305	POLICE RESERVES	\$1,721	\$323	\$4,000	\$4,000	0.00%
4306	RECRUITMENT COSTS	\$14,439	\$20,319	\$15,000	\$15,000	0.00%
4318	POSTAGE	\$920	\$168	\$1,000	\$1,000	0.00%
4320	GAS AND OIL	\$30,724	\$33,337	\$50,000	\$45,000	-10.00%
4330	EQUIPMENT REPAIR/GENERAL	\$34,083	\$37,674	\$25,000	\$25,000	0.00%
4330	EQUIPMENT REPAIR/CAR SET UP	\$26,823	\$24,021	\$43,000	\$45,000	4.65%
4331	MISCELLANEOUS FURNITURE/EQUIP	\$19,779	\$18,711	\$11,000	\$11,000	0.00%
	TOTAL COMMODITIES	\$220,365	\$168,520	\$225,000	\$222,000	-1.33%
4400	TRAINING	\$28,622	\$31,224	\$48,500	\$40,000	-17.53%
4402	BOOKS AND SUBSCRIPTIONS	\$557	\$503	\$500	\$500	0.00%
4404	MEMBERSHIP DUES	\$9,920	\$9,155	\$12,000	\$12,000	0.00%
4410	CLOTHING AND EQUIPMENT	\$21,173	\$14,726	\$25,000	\$25,000	0.00%
4415	MILEAGE AND AUTO ALLOWANCE	\$1,500	\$0	\$0	\$0	0.00%
4430	CAR WASHES	\$4,129	\$4,000	\$1,000	\$1,000	0.00%
4490	MISCELLANEOUS	\$2,343	\$1,570	\$5,000	\$5,000	0.00%
4490	SHREDDING	\$518	\$562	\$1,000	\$1,000	0.00%
	TOTAL OTHER CHARGES	\$68,762	\$61,740	\$93,000	\$84,500	-9.14%
4610	CAPITAL OUTLAY	\$38,794	\$5,295	\$0	\$0	0.00%
	TOTAL CAPITAL OUTLAY	\$38,794	\$5,295	\$0	\$0	#DIV/0!
	TOTAL EXPENDITURES	\$3,300,482	\$3,240,751	\$3,947,653	\$4,156,276	5.28%
	CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			
	BODY CAMERAS	\$40,000				
	Patrol Rifle Replacement	\$15,000				

FIRE DEPARTMENT
DEPARTMENT 30

CAT	OBJ	DESCRIPTION	2016	2017	2018	2019	%
			ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
		FIRE					
	4110	SALARIES-REGULAR/ADMIN	\$45,438	\$43,077	\$70,515	\$73,029	3.57%
	4110	SALARIES-REGULAR/FIREFIGHTERS	\$145,324	\$158,074	\$165,338	\$170,029	2.84%
	4131	INSURANCE	\$4,680	\$4,376	\$4,800	\$5,040	5.00%
	4132	INSURANCE-LONG TERM DISABILITY	\$2,945	\$2,892	\$3,000	\$3,000	0.00%
	4133	WORKERS COMPENSATION	\$27,627	\$37,261	\$35,544	\$39,100	10.00%
	4134	PERA/ADMIN	\$3,237	\$3,261	\$3,331	\$3,461	3.90%
	4135	FICA/ADMIN	\$3,255	\$3,290	\$5,394	\$5,587	3.58%
	4135	FICA/FIREFIGHTERS	\$3,656	\$3,309	\$2,397	\$2,465	2.84%
		TOTAL HUMAN RESOURCES	\$236,162	\$255,540	\$290,319	\$301,711	3.92%
	4200	RENTALS AND LEASES	\$26	\$26	\$300	\$100	-66.67%
	4210	TELEPHONE	\$4,387	\$4,923	\$4,800	\$5,000	4.17%
	4210	DAKOTA COUNTY FIBER LEASE	\$0	\$0	\$3,600	\$3,000	-16.67%
	4211	ELECTRICAL SERVICE	\$9,060	\$8,766	\$9,000	\$9,000	0.00%
	4212	GAS SERVICE	\$3,957	\$4,170	\$6,000	\$6,000	0.00%
		PROFESSIONAL SERVICES					
	4220	LOGIS - IT SERVICES	\$0	\$1,064	\$4,140	\$3,000	-27.54%
	4220	AUDIT	\$6,750	\$6,975	\$6,750	\$6,750	0.00%
	4220	LEGAL	\$300	\$825	\$1,500	\$1,500	0.00%
	4220	OTHER PROFESSIONAL SERVICES	\$0	\$3,550	\$11,000	\$1,000	-90.91%
	4240	LEGAL PUBLICATIONS	\$0	\$504	\$0	\$0	0.00%
	4244	MEDICAL EXAMS	\$3,900	\$5,832	\$7,750	\$7,750	0.00%
	4268	SNOWPLOW FIREFIGHTER DRIVEWAYS	\$4,230	\$2,775	\$6,500	\$6,500	0.00%
	4268	DEPARTMENT REPORT PRINTING	\$2,693	\$2,876	\$3,000	\$3,000	0.00%
	4268	SCBA MASK FIT TESTING	\$759	\$1,664	\$900	\$900	0.00%
	4268	AERIAL PUMP TESTING	\$530	\$1,345	\$4,000	\$4,000	0.00%
	4268	OTHER CONTRACT SERVICES	\$0	\$3,990	\$3,500	\$3,500	0.00%
	4275	DCC ANNUAL FEE	\$8,632	\$6,595	\$8,500	\$8,500	0.00%
	4275	DCC RADIO FEE	\$8,142	\$8,469	\$9,800	\$9,800	0.00%
	4280	RUBBISH COLLECTION	\$651	\$787	\$800	\$1,200	50.00%
		TOTAL CONTRACTUAL SERVICES	\$54,017	\$65,136	\$91,840	\$80,500	-12.35%
	4300	OFFICE SUPPLIES	\$662	\$967	\$1,700	\$1,500	-11.76%
	4301	COMPUTER SOFTWARE	\$3,652	\$2,410	\$0	\$4,000	100.00%
	4301	COMPUTER HARDWARE	\$0	\$5,967	\$1,500	\$2,000	33.33%
	4305	OPERATING SUPPLIES					
		BOOTS/BUNKERPANTS/COATS	\$15,697	\$17,464	\$17,000	\$17,000	0.00%
		HOSE/NOZZELS/FITTINGS	\$2,022	\$2,734	\$6,000	\$5,000	-16.67%
		MISCELLANEOUS OPERATING SUPPLIES	\$13,935	\$7,989	\$16,000	\$16,000	0.00%
	4318	POSTAGE	\$386	\$199	\$600	\$500	-16.67%
	4320	GAS AND OIL	\$4,344	\$6,499	\$6,000	\$6,000	0.00%
	4330	EQUIPMENT REPAIR					
		COPIER MAINTENANCE	\$1,348	\$827	\$1,000	\$1,000	0.00%
		RADIO REPAIRS AND MAINTENANCE	\$747	\$392	\$1,000	\$1,000	0.00%
		APPARATUS REPAIRS AND MAINTENANCE	\$34,637	\$33,630	\$24,500	\$24,500	0.00%
		SCBA SERVICE	\$625	\$0	\$2,000	\$2,000	0.00%
		OTHER REPAIRS AND MAINTENANCE	\$0	\$5,179	\$1,800	\$1,800	0.00%
	4331	EQUIPMENT	\$0	\$0	\$0	\$0	0.00%
	4335	BUILDING MAINTENANCE	\$9,279	\$8,891	\$17,000	\$15,000	-11.76%
		TOTAL COMMODITIES	\$87,334	\$93,148	\$96,100	\$97,300	1.25%

FIRE DEPARTMENT
DEPARTMENT 30

	4400	TRAINING	\$11,951	\$13,207	\$15,000	\$15,000	0.00%
	4402	BOOKS AND SUBSCRIPTIONS	\$1,314	\$0	\$1,500	\$1,500	0.00%
	4403	TRAINING EXPENSES					
		TRAINING	\$4,918	\$4,697	\$5,000	\$5,000	0.00%
		FIRE PREVENTION	\$2,890	\$0	\$6,500	\$6,500	0.00%
	4404	MEMBERSHIP DUES	\$1,034	\$1,894	\$1,250	\$1,750	40.00%
	4410	UNIFORMS	\$0	\$4,466	\$4,500	\$5,000	11.11%
	4415	MILEAGE	\$48	\$0	\$250	\$250	0.00%
	4425	WATER SERVICE	\$2,123	\$2,084	\$2,500	\$2,500	0.00%
	4490	MISCELLANEOUS	\$641	\$1,008	\$1,000	\$1,000	0.00%
		TOTAL OTHER CHARGES	\$24,919	\$27,356	\$37,500	\$38,500	2.67%
	4630	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL EXPENDITURES	\$402,432	\$441,180	\$515,759	\$518,011	0.44%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			
		FIRE UTILITY VEHICLE	\$41,000				

CODE ENFORCEMENT
DEPARTMENT 40

CAT	OBJ	DESCRIPTION	2016	2017	2018	2019	%
			ACTUAL	ACTUAL	BUDGET	BUDGET	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	\$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%
	4209	CITY HALL RENT	\$11,655	\$11,655	\$12,000	\$12,000	0.00%
	4210	TELEPHONE	\$4,530	\$5,043	\$5,500	\$5,500	0.00%
	4220	PROFESSIONAL SERVICES	\$448	\$650	\$500	\$500	0.00%
		CITY ATTORNEY	\$1,050	\$150	\$1,500	\$1,500	0.00%
		CITY ENGINEER/GOPHER ONE	\$36,696	\$0	\$0	\$0	0.00%
	4221	RETAINER-CITY ENGINEER	\$7,500	\$0	\$0	\$0	0.00%
	4231	CONTRACTED INSPECTIONS	\$81,376	\$86,242	\$90,000	\$94,500	5.00%
	4240	LEGAL PUBLICATION	\$0	\$0	\$0	\$0	0.00%
		TOTAL CONTRACTUAL SERVICES	\$143,255	\$103,740	\$109,500	\$114,000	4.11%
	4300	OFFICE SUPPLIES	\$476	\$1,134	\$1,250	\$1,250	0.00%
	4305	OPERATING SUPPLIES	\$299	\$1,356	\$350	\$350	0.00%
	4318	POSTAGE	\$985	\$1,229	\$875	\$900	2.86%
	4320	GAS AND OIL	\$0	\$0	\$0	\$0	0.00%
	4330	VEHICLE MAINTENANCE	\$794	\$1,465	\$0	\$0	0.00%
		TOTAL COMMODITIES	\$2,554	\$5,184	\$2,475	\$2,500	1.01%
	4400	TRAINING	\$15	\$0	\$500	\$500	0.00%
	4402	BOOKS AND SUBSCRIPTIONS	\$105	\$0	\$250	\$250	0.00%
	4404	MEMBERSHIP DUES	\$135	\$135	\$125	\$125	0.00%
	4490	MISCELLANEOUS	\$750	\$7	\$1,000	\$1,000	0.00%
		TOTAL OTHER CHARGES	\$1,005	\$142	\$1,875	\$1,875	0.00%
	4620	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL EXPENDITURES	\$146,814	\$109,066	\$113,850	\$118,375	3.97%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			

STREETS
DEPARTMENT 50

CAT	OBJ	DESCRIPTION	2016	2017	2018	2019	%
			ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
		PW - STREETS					
	4110	SALARIES-REGULAR	\$350,248	\$342,422	\$343,326	\$336,967	-1.85%
	4115	SALARIES-OVERTIME	\$10,369	\$4,900	\$22,375	\$22,375	0.00%
	4130	SALARIES-TEMPORARY	\$0	\$0	\$5,000	\$5,000	0.00%
	4131	INSURANCE	\$90,475	\$95,530	\$102,528	\$107,654	5.00%
	4133	WORKERS COMPENSATION	\$32,329	\$43,604	\$41,594	\$45,755	10.00%
	4134	PERA	\$26,364	\$26,737	\$27,428	\$26,951	-1.74%
	4135	FICA	\$27,019	\$27,689	\$28,358	\$27,872	-1.71%
		TOTAL HUMAN RESOURCES	\$536,804	\$540,882	\$570,609	\$572,574	0.34%
	4200	RENTALS AND LEASES	\$2,558	\$3,939	\$5,500	\$5,500	0.00%
	4210	TELEPHONE	\$4,042	\$3,007	\$4,000	\$4,000	0.00%
	4211	ELECTRICAL-STREET LIGHTS	\$21,615	\$20,347	\$22,000	\$22,000	0.00%
	4211	ELECTRICAL-PUBLIC WORKS GARAGE	\$3,670	\$3,764	\$4,000	\$4,000	0.00%
	4211	ELECTRICAL-TRAFFIC SIGNALS	\$3,356	\$3,606	\$3,500	\$4,000	14.29%
	4212	GAS SERVICE	\$2,634	\$3,172	\$5,000	\$5,000	0.00%
	4220	PROFESSIONAL SERVICES	\$7,062	\$37,767	\$1,500	\$1,500	0.00%
	4220	ENGINEERING FEES	\$21,534	\$0	\$0	\$0	0.00%
	4220	CITY ATTORNEY	\$2,025	\$690	\$600	\$1,000	66.67%
	4221	RETAINER-CITY ENGINEER	\$5,000	\$0	\$0	\$0	0.00%
	4240	LEGAL PUBLICATIONS	\$243	\$603	\$300	\$300	0.00%
	4280	RUBBISH REMOVAL	\$1,384	\$1,623	\$3,000	\$3,000	0.00%
		TOTAL CONTRACTUAL SERVICES	\$75,123	\$78,518	\$49,400	\$50,300	1.82%
	4300	OFFICE SUPPLIES	\$735	\$1,131	\$750	\$750	0.00%
	4305	OPERATING SUPPLIES	\$13,949	\$19,834	\$15,000	\$18,000	20.00%
	4306	RECRUITMENT COSTS	\$0	\$230	\$500	\$500	0.00%
	4318	POSTAGE	\$3	\$37	\$50	\$50	0.00%
	4320	GAS AND OIL	\$17,650	\$19,561	\$25,000	\$25,000	0.00%
	4330	EQUIPMENT REPAIR	\$43,736	\$59,026	\$40,000	\$45,000	12.50%
	4331	MISC OFFICE/COMPUTER EQUIPMENT	\$0	\$0	\$1,000	\$1,000	0.00%
	4335	PUBLIC WORKS GARAGE MAINTENANCE					
		BUILDING MAINTENANCE	\$6,475	\$4,773	\$4,000	\$5,000	25.00%
		CUSTODIAL SERVICES	\$800	\$1,127	\$1,750	\$1,750	0.00%
	4336	SNOW REMOVAL DAMAGE REPAIR	\$864	\$1,831	\$5,000	\$5,000	0.00%
	4340	STORM DAMAGE	\$0	\$285	\$0	\$0	0.00%
		TOTAL COMMODITIES	\$84,212	\$107,835	\$93,050	\$102,050	9.67%

STREETS
DEPARTMENT 50

4400	TRAINING	\$2,072	\$2,730	\$2,500	\$2,500	0.00%
4404	MEMBERSHIP DUES	\$97	\$0	\$150	\$150	0.00%
4410	CLOTHING AND EQUIPMENT	\$3,668	\$2,411	\$5,000	\$5,000	0.00%
4415	MILEAGE AND AUTO ALLOWANCE	\$92	\$263	\$100	\$100	0.00%
4420	STREET SIGNS AND POSTS	\$7,575	\$5,208	\$12,000	\$12,000	0.00%
4421	SAND AND SALT	\$126,542	\$85,794	\$135,000	\$135,000	0.00%
4422	STREET MAINTENANCE MATERIAL	\$27,585	\$15,427	\$30,000	\$30,000	0.00%
4423	CRACK SEALING/CHIP SEALING	\$100,731	\$78,650	\$100,000	\$100,000	0.00%
4424	STREET SWEEPING AND STRIPING	\$28,592	\$27,753	\$32,000	\$40,000	25.00%
4425	WATER SERVICE-PUBLIC WORKS	\$272	\$277	\$300	\$300	0.00%
4426	BONFIRE CLEAN UP	\$2,502	\$617	\$0	\$500	#DIV/0!
4490	MISCELLANEOUS	\$453	\$164	\$400	\$400	0.00%
4500	TREE REMOVAL	\$9,194	\$19,059	\$30,000	\$30,000	0.00%
	TOTAL OTHER CHARGES	\$309,375	\$238,353	\$347,450	\$355,950	2.45%
4620	CAPITAL OUTLAY	\$0	\$2,437	\$0	\$0	0.00%
	TOTAL CAPITAL OUTLAY	\$0	\$2,437	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$1,005,514	\$968,025	\$1,060,509	\$1,080,874	1.92%
	CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			
	FENCE	\$3,500				
	1 TON PICKUP WITH DUMP BOX	\$70,000				

PARKS
DEPARTMENT 70

CAT	OBJ	DESCRIPTION	2016	2017	2018	2019	%
			ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
		PW - PARKS					
	4110	SALARIES-REGULAR	\$280,696	\$273,842	\$272,662	\$332,127	21.81%
	4115	SALARIES-OVERTIME	\$15,995	\$10,105	\$15,000	\$15,000	0.00%
	4130	SALARIES-TEMPORARY	\$58,771	\$55,942	\$60,000	\$60,000	0.00%
	4131	INSURANCE	\$56,635	\$51,280	\$80,064	\$99,187	23.88%
	4133	WORKERS COMPENSATION	\$12,932	\$17,441	\$16,638	\$18,300	9.99%
	4134	PERA	\$21,500	\$20,440	\$21,575	\$26,035	20.67%
	4135	FICA	\$29,016	\$27,626	\$26,596	\$31,145	17.10%
		TOTAL HUMAN RESOURCES	\$475,545	\$456,676	\$492,535	\$581,794	18.12%
	4200	RENTALS AND LEASES	\$10,972	\$11,018	\$10,000	\$15,000	50.00%
	4210	TELEPHONE	\$2,659	\$3,341	\$3,500	\$3,500	0.00%
	4211	ELECTRICAL-PW/WARMING HOUSES	\$3,670	\$3,764	\$4,000	\$4,000	0.00%
	4211	ELECTRICAL-COMF. STAT./AERATOR	\$4,169	\$4,563	\$5,500	\$5,500	0.00%
	4212	GAS SERVICE	\$3,521	\$4,016	\$7,500	\$7,500	0.00%
	4220	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	0.00%
		ENGINEERING	\$3,743	\$0	\$0	\$0	0.00%
		CITY ATTORNEY	\$525	\$150	\$500	\$500	0.00%
		HR TRAINING/TESTING	\$678	\$730	\$500	\$750	50.00%
	4221	RETAINER-CITY ENGINEER	\$4,000	\$0	\$0	\$0	0.00%
	4240	LEGAL PUBLICATION	\$0	\$81	\$0	\$0	0.00%
	4268	OTHER CONTRACT SERVICES	\$14	\$0	\$0	\$0	0.00%
		PARK MAINTENANCE	\$19,219	\$22,370	\$22,000	\$22,500	2.27%
		CITY NEWSLETTER	\$2,420	\$2,584	\$0	\$0	0.00%
	4280	RUBBISH REMOVAL	\$1,384	\$1,623	\$2,500	\$2,500	0.00%
		TOTAL CONTRACTUAL SERVICES	\$56,974	\$54,240	\$56,000	\$61,750	10.27%
	4300	OFFICE SUPPLIES	\$818	\$1,579	\$1,250	\$1,250	0.00%
	4305	OPERATING SUPPLIES	\$16,823	\$18,406	\$16,000	\$18,000	12.50%
	4306	RECRUITMENT COSTS	\$0	\$0	\$2,000	\$2,000	0.00%
	4318	POSTAGE	\$71	\$72	\$150	\$150	0.00%
	4320	GAS AND OIL	\$12,013	\$13,977	\$17,500	\$17,500	0.00%
	4330	EQUIPMENT REPAIRS AND MAINTENANCE					
		EQUIPMENT REPAIRS/MAINTENANCE	\$35,333	\$50,480	\$35,000	\$35,000	0.00%
		PARKS MAINTENANCE SUPPLIES	\$39,654	\$36,590	\$44,000	\$44,000	0.00%
		CHEMICALS AND FERTILIZER	\$942	\$2,121	\$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	\$1,663	\$1,901	\$3,500	\$3,500	0.00%
		ERADICATE INVASIVE PLANTS	\$10,000	\$10,000	\$15,000	\$30,000	100.00%
		TOWN CENTRE LANDSCAPE MAINT.	\$0	\$3,314	\$9,000	\$9,000	0.00%
		PILOT KNOB RESTORATION	\$10,050	\$6,650	\$7,000	\$11,000	57.14%
		ROGERS LAKE AERATION/MAINT.	\$0	\$0	\$1,000	\$1,000	0.00%
		ROGERS LAKE WEED CONTROL	\$1,518	\$0	\$2,500	\$2,500	0.00%
	4331	MISC OFFICE/COMPUTER EQUIP	\$0	\$0	\$1,000	\$1,000	0.00%
	4335	BUILDING MAINTENANCE					
		BUILDING MAINTENANCE	\$6,507	\$5,042	\$4,000	\$5,000	25.00%
		CUSTODIAL SERVICES	\$800	\$1,127	\$1,750	\$1,750	0.00%
		TOTAL COMMODITIES	\$136,192	\$151,259	\$186,650	\$208,650	11.79%
	4400	TRAINING	\$4,495	\$3,572	\$7,000	\$7,000	0.00%
	4404	MEMBERSHIP DUES	\$659	\$602	\$750	\$750	0.00%

PARKS
DEPARTMENT 70

	4410	CLOTHING AND EQUIPMENT	\$1,481	\$1,433	\$2,500	\$2,500	0.00%
	4415	MILEAGE AND AUTO ALLOWANCE	\$0	\$125	\$250	\$250	0.00%
	4422	STREET MAINTENANCE MATERIAL	\$0	\$0	\$0	\$0	#DIV/0!
	4425	WATER SERVICE					
		PUBLIC WORKS	\$436	\$277	\$500	\$500	0.00%
		PARKS	\$12,428	\$10,852	\$15,000	\$15,000	0.00%
	4490	MISCELLANEOUS	\$1,071	\$170	\$1,000	\$1,000	0.00%
	4490	COMMISSIONER PER DIEM	\$1,425	\$1,550	\$2,100	\$2,100	0.00%
	4500	TREE REMOVAL	\$441	\$4,868	\$25,000	\$25,000	0.00%
		TOTAL OTHER CHARGES	\$22,436	\$23,449	\$54,100	\$54,100	0.00%
	4600	CAPITAL OUTLAY	\$25,572	\$25,137	\$0	\$0	0.00%
		TOTAL CAPITAL OUTLAY	\$25,572	\$25,137	\$0	\$0	0.00%
		TOTAL EXPENDITURES	\$716,719	\$710,761	\$789,285	\$906,294	14.82%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			
		TORO FIELD MOWER	\$100,000				
		XMARK MOWER	\$17,000				
		FENCE	\$3,500				

RECREATION
DEPARTMENT 70

CAT	OBJ	DESCRIPTION	2016	2017	2018	2019	%
			ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
		RECREATION					
		RECREATION					
	4435	MHAA T-BALL	\$0	\$2,790	\$1,200	\$0	-100.00%
	4435	SOFTBALL LEAGUES	\$6,966	\$7,250	\$7,000	\$7,400	5.71%
	4435	TENNIS LESSONS	\$2,428	\$4,243	\$3,000	\$3,000	0.00%
	4435	SUMMER CONCERTS	\$1,660	\$1,810	\$3,000	\$3,000	0.00%
	4435	SAFETY CAMP	\$1,287	\$855	\$2,000	\$1,500	-25.00%
	4435	PRINCESS BALL/SUPERHERO	\$0	\$409	\$0	\$1,500	100.00%
	4435	SENIORS PROGRAMMING	\$0	\$0	\$1,000	\$1,000	0.00%
	4435	SUMMER PLAYHOUSE	\$1,400	\$1,785	\$2,000	\$2,000	0.00%
	4435	PROGRAM SUPPLIES/EQUIPMENT	\$3,071	\$0	\$2,500	\$1,600	-36.00%
	4435	FIELD TRIPS	\$8,872	\$4,734	\$6,000	\$6,000	0.00%
	4435	SUMMER PLAYGROUND PROGRAM	\$0	\$1,996	\$3,000	\$2,500	-16.67%
	4435	RECREATION OFFICE SUPPLIES	\$0	\$0	\$500	\$500	0.00%
	4435	KIDS FISHING DERBY	\$1,247	\$1,541	\$1,500	\$1,650	10.00%
	4435	YOUTH AND STAFF SHIRTS	\$2,128	\$0	\$1,000	\$3,500	250.00%
	4435	SKATEBOARD CAMPS/CLINICS	\$3,821	\$2,956	\$4,000	\$3,500	-12.50%
	4435	SCHOLARSHIP PROGRAM	\$0	\$0	\$0	\$1,000	100.00%
		PARK CELEBRATION	\$1,975	\$925	\$3,000	\$3,000	0.00%
		MISCELLANEOUS	\$1,033	\$782	\$0	\$500	0.00%
	4436	ONLINE REGISTRATION FEES	\$1,494	\$1,645	\$1,500	\$1,700	13.33%
	4400	CONFERENCES AND SCHOOLS	\$0	\$0	\$0	\$1,250	100.00%
		TOTAL RECREATION CHARGES	\$37,382	\$33,721	\$42,200	\$46,100	9.24%
		BUDGET IMPROVEMENT REQUEST					
		RECREATION REGISTRATION SOFTWARE		\$10,000			

COMMUNITY DEVELOPMENT
DEPARTMENT 80

CAT	OBJ	DESCRIPTION	2016	2017	2018	2019	%
			ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
		COMMUNITY DEVELOPMENT					
	4110	SALARIES-REGULAR	\$43,892	\$79,314	\$97,827	\$104,160	6.47%
	4115	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	0.00%
	4130	SALARIES-TEMPORARY	\$0	\$0	\$0	\$0	0.00%
	4131	INSURANCE	\$5,227	\$15,250	\$19,200	\$20,160	5.00%
	4133	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	0.00%
	4134	PERA	\$2,897	\$5,949	\$7,337	\$7,812	6.47%
	4135	FICA	\$3,280	\$5,284	\$7,483	\$7,968	6.48%
		TOTAL HUMAN RESOURCES	\$55,296	\$105,797	\$131,847	\$140,100	6.26%
	4220	PROFESSIONAL SERVICES					
		CONSULTING PLANNER	\$40,937	\$30,520	\$5,000	\$5,000	0.00%
		COMP PLAN UPDATE	\$7,315	\$46,976	\$70,000	\$5,000	-92.86%
		CITY ENGINEERING	\$11,089	\$0	\$0	\$0	0.00%
		CITY ATTORNEY	\$6,488	\$7,703	\$8,000	\$8,000	0.00%
		OPEN TO BUSINESS - DAKOTA COUNTY	\$0	\$0	\$2,600	\$2,600	0.00%
		DAKOTA COUNTY CHAMBER DIRECTORIES	\$0	\$0	\$1,000	\$1,000	0.00%
		PLANNING COMMISSIONER-MINUTES	\$1,261	\$1,977	\$1,600	\$1,600	0.00%
		RESOLUTION FILING WITH COUNTY	\$1,256	\$1,426	\$1,800	\$2,000	11.11%
		OTHER PROFESSIONAL SERVICES	\$413	\$2,634	\$500	\$500	0.00%
	4221	RETAINER					
		CITY ENGINEER	\$16,000	\$0	\$0	\$0	0.00%
	4222	PROSECUTIONS	\$0	\$0	\$3,000	\$3,000	0.00%
	4240	LEGAL PUBLICATIONS	\$1,908	\$1,558	\$2,300	\$2,500	8.70%
		TOTAL CONTRACTUAL SERVICES	\$86,667	\$92,794	\$95,800	\$31,200	-67.43%
	4300	OFFICE SUPPLIES	\$1,933	\$1,229	\$2,500	\$2,500	0.00%
	4318	POSTAGE	\$640	\$517	\$1,000	\$1,000	0.00%
	4330	EQUIPMENT REPAIR - VEHICLE MNTCE	\$136	\$0	\$500	\$500	0.00%
		TOTAL COMMODITIES	\$2,709	\$1,746	\$4,000	\$4,000	0.00%
	4400	TRAINING	\$624	\$576	\$1,100	\$2,500	127.27%
	4402	BOOKS AND SUBSCRIPTIONS	\$0	\$0	\$100	\$100	0.00%
	4404	MEMBERSHIP DUES	\$395	\$104	\$450	\$450	0.00%
	4415	MILEAGE AND AUTO ALLOWANCES	\$116	\$0	\$300	\$300	0.00%
	4490	PLANNING COMMISSION PER DIEM	\$1,600	\$1,750	\$2,100	\$2,100	0.00%
	4490	MISCELLANEOUS	\$62	\$746	\$400	\$400	0.00%
		TOTAL OTHER CHARGES	\$2,797	\$3,176	\$4,450	\$5,850	31.46%
	4600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL EXPENDITURES	\$147,469	\$203,513	\$236,097	\$181,150	-23.27%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			

RECYCLING
DEPARTMENT 85

CAT	OBJ	DESCRIPTION	2016	2017	2018	2019	%
			ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
		RECYCLING					
	4110	SALARIES-REGULAR	\$10,973	\$0	\$0	\$0	0.00%
	4115	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	0.00%
	4131	INSURANCE	\$1,307	\$0	\$0	\$0	0.00%
	4133	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	0.00%
	4134	PERA	\$724	\$0	\$0	\$0	0.00%
	4135	FICA	\$820	\$0	\$0	\$0	0.00%
		TOTAL HUMAN RESOURCES	\$13,824	\$0	\$0	\$0	0.00%
	4220	CLEAN UP DAY/RECYCLING SUPPLIES	\$9,452	\$7,045	\$10,000	\$14,000	40.00%
	4220	SHARED RECYCLING POSITION	\$0	\$4,226	\$18,200	\$18,200	0.00%
	4268	CITY NEWSLETTER	\$678	\$724	\$0	\$0	0.00%
		TOTAL CONTRACTUAL SERVICES	\$10,130	\$11,995	\$28,200	\$32,200	14.18%
	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	\$728	\$0	\$500	\$500	0.00%
		TOTAL OTHER CHARGES	\$728	\$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	\$24,682	\$11,995	\$28,800	\$32,800	13.89%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			
		NONE					

ANIMAL CONTROL
DEPARTMENT 90

CAT	OBJ	DESCRIPTION	2016	2017	2018	2019	%
			ACTUAL	ACTUAL	BUDGET	BUDGET	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	\$5,074	\$4,326	\$6,500	\$3,250	-50.00%
		TOTAL CONTRACTUAL SERVICES	\$5,074	\$4,326	\$6,500	\$3,250	-50.00%
	4300	OFFICE SUPPLIES	\$0	\$0	\$500	\$500	0.00%
		TOTAL COMMODITIES	\$0	\$0	\$500	\$500	0.00%
	4490	MISCELLANEOUS	\$680	\$71	\$1,000	\$500	-50.00%
		TOTAL OTHER CHARGES	\$680	\$71	\$1,000	\$500	-50.00%
	4600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL EXPENDITURES	\$5,754	\$4,397	\$8,000	\$4,250	-46.88%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			
		NONE					

ENGINEERING
FUND 5 DEPARTMENT 15

CAT	OBJ	DESCRIPTION	2016	2017	2018	2019	%
			ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
		ENGINEERING					
	4110	SALARIES-REGULAR	\$280,542	\$215,615	\$277,429	\$296,840	7.00%
	4115	SALARIES-OVERTIME	\$10,471	\$4,912	\$10,000	\$10,000	0.00%
	4130	SALARIES-TEMPORARY	\$4,968	\$0	\$10,000	\$10,000	0.00%
	4131	INSURANCE	\$50,097	\$43,105	\$64,512	\$72,778	12.81%
	4133	WORKERS COMPENSATION	\$3,468	\$4,678	\$4,463	\$4,910	10.02%
	4134	PERA	-\$8,810	\$16,471	\$21,557	\$23,013	6.75%
	4135	FICA	\$24,667	\$17,008	\$22,754	\$24,238	6.52%
	4139	OPEB	-\$3,175	\$0	\$0	\$0	0.00%
		TOTAL HUMAN RESOURCES	\$362,228	\$301,789	\$410,715	\$441,779	7.56%
	4200	RENTALS AND LEASES	\$780	\$780	\$500	\$800	60.00%
	4209	CITY HALL RENT	\$49,329	\$49,329	\$49,329	\$49,329	0.00%
	4210	TELEPHONE	\$3,866	\$2,647	\$4,000	\$4,000	0.00%
	4220	PROFESSIONAL SERVICES					
		CITY AUDIT	\$3,050	\$0	\$3,050	\$3,050	0.00%
		OTHER PROFESSIONAL SERVICES	\$5,283	\$764	\$2,000	\$2,000	0.00%
	4250	LIABILITY AND AUTO INSURANCE	\$7,368	\$0	\$9,000	\$10,000	11.11%
		TOTAL CONTRACTUAL SERVICES	\$69,676	\$53,520	\$67,879	\$69,179	1.92%
	4300	OFFICE SUPPLIES	\$1,078	\$646	\$2,000	\$2,000	0.00%
	4301	COMPUTER SOFTWARE	\$17,152	\$14,966	\$0	\$0	0.00%
	4305	OPERATING SUPPLIES	\$1,777	\$1,088	\$1,000	\$1,200	20.00%
	4318	POSTAGE	\$27	\$21	\$300	\$300	0.00%
	4320	GAS AND OIL	\$1,541	\$1,325	\$1,500	\$1,500	0.00%
	4330	EQUIPMENT REPAIR	\$2,126	\$1,282	\$1,000	\$1,500	50.00%
	4331	MISCELLANEOUS OFFICE/COMPUTER EQUIPMENT					
		MISCELLANEOUS EQUIPMENT	\$3,411	\$0	\$3,000	\$3,000	0.00%
		TOTAL COMMODITIES	\$27,112	\$19,328	\$8,800	\$9,500	7.95%
	4400	TRAINING	\$3,092	\$520	\$2,500	\$2,500	0.00%
	4402	BOOKS AND SUBSCRIPTIONS	\$0	\$0	\$100	\$100	0.00%
	4404	MEMBERSHIP DUES	\$564	\$0	\$500	\$500	0.00%
	4410	CLOTHING AND EQUIPMENT	\$153	\$0	\$250	\$500	100.00%
	4415	MILEAGE AND AUTO ALLOWANCE	\$1,078	\$0	\$1,000	\$1,000	0.00%
	4490	MISCELLANEOUS	\$387	\$253	\$250	\$250	0.00%
	4491	DEPRECIATION	\$8,174	\$0	\$0	\$0	0.00%
		TOTAL OTHER CHARGES	\$13,448	\$773	\$4,600	\$4,850	5.43%
	4620	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL EXPENDITURES	\$472,464	\$375,410	\$491,994	\$525,308	6.77%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			

UTILITY FUND
REVENUE SUMMARY

UTILITY FUND					FUND 15	
	REVENUES					
REVENUE SOURCE	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	% CHANGE
SEWER RENTAL	\$1,686,622	\$1,744,239	\$1,898,859	\$1,938,526	\$2,292,000	18.23%
WATER SURCHARGE TRANSFER	\$25,000	\$0	\$25,000	\$25,000	\$0	-100.00%
SEWER PERMITS	\$2,250	\$2,850	\$200	\$1,500	\$1,500	0.00%
LILYDALE LIFT STATION MAINT.	\$3,774	\$2,654	\$3,000	\$3,000	\$3,000	0.00%
MISCELLANEOUS INCOME	\$10,535	\$13,275	\$10,000	\$10,000	\$10,000	0.00%
INTERST INCOME	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	0.00%
UNAPPROPRIATED TRANSFER	-\$11,150	-\$11,150	-\$11,150	-\$11,150	-\$11,150	0.00%
TOTAL UTILITY FUND REVENUE	\$1,727,031	\$1,761,868	\$1,935,909	\$1,976,876	\$2,305,350	16.62%

UTILITY
FUND 15 DEPARTMENT 60

CAT	OBJ	DESCRIPTION	2016	2017	2018	2019	%
			ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
		SEWER UTILITY					
	4110	SALARIES-REGULAR	\$123,012	\$126,602	\$132,763	\$137,062	3.24%
	4115	SALARIES-OVERTIME	\$1,405	\$0	\$5,000	\$5,000	0.00%
	4130	SALARIES-TEMPORARY	\$0	\$3,875	\$5,500	\$5,500	0.00%
	4131	INSURANCE	\$21,020	\$23,423	\$36,288	\$38,102	5.00%
	4133	WORKERS COMPENSATION	\$7,406	\$10,143	\$9,749	\$10,725	10.01%
	4134	PERA	\$25,223	\$10,946	\$10,332	\$10,655	3.13%
	4135	FICA	\$10,290	\$10,948	\$10,959	\$11,289	3.01%
	4139	OPEB	\$515	\$1,277	\$0	\$0	
		TOTAL HUMAN RESOURCES	\$188,871	\$187,214	\$210,591	\$218,333	3.68%
	4200	RENTALS AND LEASES	\$1,117	\$1,886	\$7,000	\$7,000	0.00%
	4209	CITY HALL RENT	\$6,904	\$6,904	\$6,904	\$6,904	0.00%
	4210	TELEPHONE	\$7,666	\$7,355	\$7,500	\$7,500	0.00%
	4211	ELECTRIC SERVICE					
		PUBLIC WORKS GARAGE	\$3,670	\$3,764	\$4,000	\$4,000	0.00%
		LIFT STATIONS	\$9,983	\$11,067	\$10,500	\$12,000	14.29%
	4212	GAS SERVICE					
		PUBLIC WORKS GARAGE	\$2,634	\$3,172	\$5,000	\$5,000	0.00%
		LIFT STATIONS	\$1,034	\$1,121	\$1,000	\$1,200	20.00%
	4214	SOFTWARE MAINTENANCE	\$0	\$0	\$0	\$0	0.00%
	4220	PROFESSIONAL SERVICES	\$5,735	\$0	\$15,000	\$15,000	0.00%
		CITY ENGINEER	\$8,129	\$11,649	\$0	\$0	0.00%
		CITY AUDIT	\$2,600	\$2,647	\$2,750	\$2,750	0.00%
		SUMP PUMP INSPECTIONS	\$0	\$128,980	\$0	\$0	0.00%
		TRAINING	\$350	\$0	\$500	\$500	0.00%
	4221	RETAINER-CITY ENGINEER	\$2,500	\$0	\$0	\$0	0.00%
	4240	LEGAL PUBLICATIONS	\$0	\$291	\$0	\$0	0.00%
	4250	LIABILITY AND AUTO INSURANCE	\$4,621	\$6,855	\$7,000	\$8,000	14.29%
	4268	CITY NEWSLETTER	\$532	\$568	\$0	\$0	0.00%
	4280	RUBBISH REMOVAL	\$1,389	\$1,633	\$2,500	\$2,500	0.00%
		TOTAL CONTRACTUAL SERVICES	\$58,864	\$187,892	\$69,654	\$72,354	3.88%
	4300	OFFICE SUPPLIES	\$818	\$1,470	\$2,000	\$2,000	0.00%
	4305	OPERATING SUPPLIES	\$15,384	\$10,947	\$15,000	\$15,000	0.00%
	4318	POSTAGE	\$4,934	\$4,681	\$5,000	\$5,000	0.00%
	4320	GAS AND OIL	\$3,937	\$5,830	\$5,000	\$5,000	0.00%
	4330	EQUIPMENT REPAIRS AND MAINTENANCE					
		SEWER CLEANING/TELEVISION	\$5,229	\$71,741	\$62,000	\$62,000	0.00%
		SEWER LINING	\$0	\$0	\$250,000	\$250,000	0.00%
		ROOT CHEMICALS	\$131	\$2,744	\$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	\$14,473	\$37,382	\$15,000	\$15,000	0.00%
		MISCELLANEOUS EQUIPMENT REPAIRS	\$33,947	\$14,439	\$30,000	\$30,000	0.00%
	4331	FURNITURE/EQUIPMENT	\$0	\$0	\$1,200	\$1,200	0.00%
	4335	PUBLIC WORKS GARAGE MAINTENANCE					
		BUILDING MAINTENANCE	\$6,370	\$4,603	\$4,000	\$5,000	25.00%
		CUSTODIAL SERVICES	\$800	\$1,127	\$1,750	\$1,750	0.00%
		TOTAL COMMODITIES	\$86,818	\$155,759	\$397,700	\$398,700	0.25%

UTILITY
FUND 15 DEPARTMENT 60

4400	TRAINING	\$3,289	\$225	\$2,500	\$2,500	0.00%	
4404	MEMBERSHIP DUES	\$97	\$0	\$100	\$100	0.00%	
4410	CLOTHING AND EQUIPMENT	\$699	\$613	\$750	\$750	0.00%	
4415	MILEAGE AND AUTO ALLOWANCE	\$193	\$16	\$250	\$250	0.00%	
4425	WATER SERVICE	\$272	\$276	\$250	\$300	20.00%	
4437	CREDIT CARD FEES	\$594	\$755	\$750	\$750	0.00%	
4449	MWCC CHARGES	\$1,164,404	\$1,222,377	\$1,343,712	\$1,363,415	1.47%	
4490	MISCELLANEOUS	\$5,981	\$1,321	\$4,000	\$4,000	0.00%	
4491	DEPRECIATION	\$167,442	\$168,934	\$145,500	\$145,500	0.00%	
	TOTAL OTHER CHARGES	\$1,342,971	\$1,394,517	\$1,497,812	\$1,517,565	1.32%	
4600	CAPITAL OUTLAY	\$0	\$0	\$54,000	\$318,500	489.81%	
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$54,000	\$318,500	489.81%	
	TOTAL EXPENDITURES	\$1,677,524	\$1,925,382	\$2,229,757	\$2,525,452	13.26%	
	CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED				
	TRUNK MAIN SEWER RECONSTRUCTION	\$315,000					
	FENCE	\$3,500					

STORM WATER UTILITY
FUND 29 DEPARTMENT X

STORM WATER UTILITY					FUND 29	
	REVENUES					
REVENUE SOURCE	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	% CHANGE
STORM WATER UTILITY FEES	\$406,144	\$456,503	\$398,631	\$446,000	\$476,000	6.73%
MISCELLANEOUS INCOME	\$350	\$352	\$0	\$0	\$0	0.00%
INTEREST INCOME	\$1,480	\$2,135	\$1,500	\$1,500	\$1,500	0.00%
UNAPPROPRIATED TRANSFER	-\$9,650	-\$9,650	-\$9,650	-\$9,650	-\$9,650	0.00%
TOTAL STORM UTILITY FUND REVENUE	\$398,324	\$449,340	\$390,481	\$437,850	\$467,850	6.85%

STORM WATER UTILITY
FUND 29 DEPARTMENT 29

CAT	OBJ	DESCRIPTION	2016	2017	2018	2019	%
			ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
		STORM WATER UTILITY					
	4110	SALARIES-REGULAR	\$20,046	\$20,475	\$20,901	\$21,527	3.00%
	4115	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	0.00%
	4131	INSURANCE	\$3,747	\$3,058	\$5,952	\$6,250	5.01%
	4134	PERA	\$4,687	\$2,960	\$1,568	\$1,615	3.00%
	4135	FICA	\$1,475	\$1,537	\$1,599	\$1,647	3.00%
	4139	OPEB	\$493	-\$310	\$0	\$0	0.00%
		TOTAL HUMAN RESOURCES	\$30,448	\$27,720	\$30,020	\$31,039	3.39%
	4209	CITY HALL RENT	\$6,904	\$6,904	\$6,904	\$6,904	0.00%
	4214	SOFTWARE MAINTENANCE	\$0	\$0	\$200	\$200	0.00%
	4220	PROFESSIONAL SERVICES					
		CITY AUDIT	\$975	\$992	\$1,000	\$1,000	0.00%
		WMO MEETINGS	\$0	\$0	\$6,000	\$6,000	0.00%
		NPDES ENGINEERING FEES	\$22,560	\$14,076	\$35,000	\$35,000	0.00%
		RAIN GARDEN DESIGN/CONSTRUCTION	\$0	\$0	\$3,500	\$35,000	900.00%
		SURFACE WATER TREATMENT	\$48,063	\$6,120	\$5,000	\$5,000	0.00%
		OTHER PROFESSIONAL SERVICES	\$4,633	\$21,851	\$2,500	\$2,500	0.00%
	4221	RETAINER-CITY ENGINEER	\$1,000	\$0	\$0	\$0	0.00%
	4240	LEGAL PUBLICATIONS	\$308	\$213	\$250	\$250	0.00%
		TOTAL CONTRACTUAL SERVICES	\$84,443	\$50,156	\$60,354	\$91,854	52.19%
	4300	OFFICE SUPPLIES	\$0	\$0	\$250	\$250	0.00%
	4318	POSTAGE	\$0	\$9	\$25	\$25	0.00%
	4330	EQUIPMENT REPAIR	\$0	\$102	\$3,000	\$3,000	0.00%
	4337	STORM SEWER MAINTENANCE	\$100,852	\$80,841	\$50,000	\$75,000	50.00%
	4339	POND MAINTENANCE	\$0	\$35,000	\$80,000	\$0	-100.00%
		TOTAL COMMODITIES	\$100,852	\$115,952	\$133,275	\$78,275	-41.27%
	4404	MEMBERSHIP DUES	\$16,949	\$18,337	\$17,500	\$17,500	0.00%
	4460	CONSTRUCTION COSTS	\$0	\$0	\$0	\$0	0.00%
	4490	MISCELLANEOUS	\$174	\$313	\$500	\$500	0.00%
	4491	DEPRECIATION	\$40,573	\$42,864	\$40,000	\$40,000	0.00%
		TOTAL OTHER CHARGES	\$57,696	\$61,514	\$58,000	\$58,000	0.00%
	4600	CAPITAL OUTLAY	\$0	\$0	\$142,840	\$440,000	208.04%
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$142,840	\$440,000	208.04%
		TOTAL EXPENDITURES	\$273,439	\$255,342	\$424,489	\$699,168	64.71%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			
		CHEROKEE HEIGHTS RAVINE STABLE	\$75,000				
		541 MARIE AVE REPAIR	\$20,000				
		MARIE AVE REHAB (PONDS)	\$150,000				
		WESLEY LANE REHAB	\$25,000				
		DODD ROAD TRAIL	\$50,000				
		2019 STREAM BANK STABILIZATION	\$120,000				

PAR THREE
REVENUE SUMMARY

PAR 3						
	REVENUES					
REVENUE SOURCE	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	% CHANGE
GREEN FEES	\$92,080	\$87,947	\$110,000	\$110,000	\$100,000	-9.09%
RECREATION PROGRAMS	\$34,877	\$41,263	\$38,000	\$38,000	\$38,000	0.00%
CONCESSIONS	\$18,288	\$17,977	\$23,000	\$20,000	\$18,000	-10.00%
SUNDRY REVENUE	\$553	\$600	\$0	\$0	\$0	0.00%
INTEREST	\$339	\$447	\$250	\$250	\$250	0.00%
TOTAL PAR THREE FUND REVENUE	\$146,137	\$148,234	\$171,250	\$168,250	\$156,250	-7.13%

PAR THREE
FUND 45 DEPARTMENT 45

CAT	OBJ	DESCRIPTION	2016	2017	2018	2019	%
			ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
		PAR 3					
	4110	SALARIES-ADMIN	\$20,383	\$18,652	\$21,579	\$22,608	4.77%
	4115	SALARIES-OVERTIME(HOLIDAY)	\$81	\$197	\$0	\$300	100.00%
	4110	SALARIES-CLUBHOUSE	\$25,766	\$30,664	\$30,000	\$34,000	13.33%
	4110	SALARIES - MAINTENANCE	\$17,079	\$18,779	\$19,000	\$22,000	15.79%
	4131	INSURANCE	\$4,854	\$4,285	\$6,336	\$6,653	5.00%
	4133	WORKERS COMPENSATION	\$1,470	\$1,983	\$1,892	\$2,080	9.94%
	4134	PERA	\$10,088	\$4,482	\$3,868	\$4,246	9.77%
	4135	FICA	\$4,723	\$5,198	\$5,399	\$6,036	11.80%
	4139	OPEB	-\$217	-\$247	\$0	\$0	0.00%
		TOTAL HUMAN RESOURCES	\$84,227	\$83,993	\$88,074	\$97,923	11.18%
	4200	RENTALS AND LEASES	\$2,878	\$3,151	\$2,500	\$4,500	80.00%
	4210	TELEPHONE	\$3,388	\$3,084	\$3,300	\$3,300	0.00%
	4211	ELECTRIC SERVICE					
		CLUBHOUSE	\$697	\$652	\$700	\$750	7.14%
		MAINTENANCE	\$5,123	\$4,774	\$5,500	\$5,500	0.00%
	4212	GAS SERVICE	\$545	\$582	\$600	\$630	5.00%
	4220	PROFESSIONAL SERVICES					
		CITY AUDIT	\$2,500	\$2,545	\$2,500	\$2,650	6.00%
		CITY ATTORNEY	\$0	\$0	\$0	\$0	0.00%
		CONSULTANT FEE	\$0	\$0	\$0	\$0	0.00%
		LIQUOR LICENSE FEES/COMPLIANCE	\$580	\$305	\$350	\$0	-100.00%
	4250	LIABILITY AND AUTO INSURANCE	\$3,155	\$3,703	\$3,200	\$4,200	31.25%
	4268	CONTRACT SERVICES					
		GROUNDS MAINTENANCE MGMT	\$4,000	\$4,000	\$4,000	\$5,000	25.00%
		CITY NEWSLETTER	\$387	\$413	\$400	\$400	0.00%
	4280	RUBBISH REMOVAL	\$643	\$587	\$700	\$700	0.00%
		TOTAL CONTRACTUAL SERVICES	\$23,896	\$23,796	\$23,750	\$27,630	16.34%
	4300	OFFICE SUPPLIES	\$419	\$371	\$500	\$500	0.00%
	4305	GOLF SUPPLIES	\$1,541	\$1,223	\$500	\$750	50.00%
	4310	CONCESSIONS					
		FOOD	\$3,271	\$3,050	\$3,000	\$3,300	10.00%
		POP	\$884	\$816	\$1,000	\$1,800	80.00%
		BEER	\$1,051	\$848	\$1,000	\$0	-100.00%
	4320	GAS AND OIL	\$1,246	\$1,249	\$1,300	\$1,350	3.85%
	4330	REPAIRS AND MAINTENANCE					
		GROUNDSKEEPING EQUIPMENT REPAIR	\$4,497	\$3,963	\$5,000	\$5,000	0.00%
	4334	COURSE MAINTENANCE	\$1,088	\$3,384	\$1,000	\$3,500	250.00%
		CHEMICALS AND FERTILIZER	\$1,728	\$1,552	\$3,000	\$9,000	200.00%
		IRRIGATION SYSTEM REPAIR	\$946	\$1,415	\$1,000	\$2,750	175.00%
		COURSE BEAUTIFICATION	\$1,500	\$563	\$2,000	\$1,500	-25.00%
		SOIL/SAND	\$0	\$490	\$500	\$500	0.00%
	4335	BUILDING MAINTENANCE	\$3,835	\$9,388	\$2,000	\$6,000	200.00%
		TOTAL COMMODITIES	\$22,006	\$28,312	\$21,800	\$35,950	64.91%

PAR THREE
FUND 45 DEPARTMENT 45

	4400	TRAINING	\$81	\$0	\$100	\$100	0.00%
	4404	MEMBERSHIP DUES	\$190	\$290	\$300	\$300	0.00%
	4410	CLOTHING AND EQUIPMENT	\$80	\$1,154	\$200	\$1,600	700.00%
	4415	MILEAGE AND AUTO ALLOWANCE	\$0	\$0	\$200	\$0	-100.00%
	4425	WATER SERVICE	\$366	\$461	\$400	\$480	20.00%
	4427	SEWER SERVICE	\$1,165	\$1,187	\$1,200	\$1,300	8.33%
	4436	ONLINE REGISTRATION FEE	\$1,111	\$1,356	\$1,000	\$1,475	47.50%
	4437	CREDIT CARD FEES	\$2,613	\$2,456	\$2,600	\$2,700	3.85%
	4490	MISCELLANEOUS	\$9,148	\$11,423	\$2,000	\$2,000	0.00%
	4480	CONTINGENCY	\$0	\$0	\$0	\$0	0.00%
	4491	DEPRECIATION	\$7,881	\$7,243	\$8,000	\$8,000	0.00%
	4500	TREE REMOVAL	\$2,138	\$0	\$2,000	\$1,500	100.00%
		TOTAL OTHER CHARGES	\$24,773	\$25,570	\$18,000	\$19,455	8.08%
	4620	CAPITAL OUTLAY	\$0	\$0	\$0	\$9,000	100.00%
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$9,000	100.00%
		TOTAL EXPENDITURES	\$154,902	\$161,671	\$151,624	\$189,958	25.28%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			
		2WD UTILITY VEHICLE	\$9,000				

CITY HALL
FUND 8 DEPARTMENT 0

CAT	OBJ	DESCRIPTION	2016	2017	2018	2019	%
			ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
		CITY HALL					
	4110	SALARIES-REGULAR	\$58,278	\$63,541	\$62,920	\$64,792	2.98%
	4115	SALARIES-OVERTIME	\$1,209	\$1,090	\$0	\$0	0.00%
	4130	SALARIES-TEMPORARY	\$0	\$0	\$0	\$0	0.00%
	4131	INSURANCE	\$9,456	\$9,869	\$19,200	\$20,160	5.00%
	4133	WORKERS COMPENSATION	\$3,879	\$5,233	\$4,992	\$5,490	9.98%
	4134	PERA	\$14,738	\$8,658	\$4,719	\$4,859	2.97%
	4135	FICA	\$5,256	\$5,357	\$4,813	\$4,956	2.97%
	4139	OPEB	\$477	\$253	\$0	\$0	0.00%
		TOTAL HUMAN RESOURCES	\$93,293	\$94,001	\$96,644	\$100,257	3.74%
	4211	ELECTRIC SERVICE	\$30,058	\$29,017	\$30,000	\$30,000	0.00%
	4212	GAS SERVICE	\$5,059	\$5,570	\$7,500	\$7,500	0.00%
	4220	PROFESSIONAL SERVICES					
		MISC PROFESSIONAL SERVICES	\$0	\$8,970	\$0	\$0	0.00%
		CITY ENGINEER	\$7,722	\$544	\$0	\$0	0.00%
	4240	LEGAL PUBLICATION	\$0	\$119	\$0	\$0	0.00%
	4250	LIABILITY AND AUTO INSURANCE	\$3,961	\$5,876	\$5,000	\$5,500	10.00%
	4280	RUBBISH SERVICE	\$3,166	\$2,948	\$3,250	\$3,250	0.00%
		TOTAL CONTRACTUAL SERVICES	\$49,966	\$53,044	\$45,750	\$46,250	1.09%
	4305	COMPUTER	\$0	\$0	\$0	\$0	0.00%
	4331	FURNITURE/EQUIPMENT	\$0	\$0	\$1,800	\$1,800	0.00%
	4335	BUILDING MAINTENANCE	\$48,437	\$44,339	\$46,300	\$46,300	0.00%
		TOTAL COMMODITIES	\$48,437	\$44,339	\$48,100	\$48,100	0.00%
	4404	MEMBERSHIP DUES	\$0	\$0	\$50	\$50	0.00%
	4415	MILEAGE	\$0	\$0	\$100	\$100	0.00%
	4425	WATER SERVICE	\$3,582	\$3,517	\$4,000	\$4,000	0.00%
	4480	CONTINGENCY/RESERVE	\$0	\$0	\$10,000	\$10,000	0.00%
	4490	MISCELLANEOUS	\$206	\$60	\$250	\$250	0.00%
	4491	DEPRECIATION	\$64,776	\$64,778	\$60,000	\$65,000	8.33%
		TOTAL OTHER CHARGES	\$68,564	\$68,355	\$74,400	\$79,400	6.72%
	4600	CAPITAL OUTLAY	\$0	\$0	\$0	\$75,000	0.00%
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$75,000	0.00%
		TOTAL EXPENDITURES	\$260,260	\$259,739	\$264,894	\$349,007	31.75%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			
		GENERATOR REPLACEMENT	\$60,000				
		LIGHTING UPGRADES	\$15,000				

EMERGENCY PREPAREDNESS
FUND 7 DEPARTMENT 0

CAT	OBJ	DESCRIPTION	2016	2017	2018	2019	%
			ACTUAL	ACTUAL	BUDGET	BUDGET	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	\$1,218	\$0	\$7,000	\$7,000	0.00%
		TOTAL CONTRACTUAL SERVICES	\$1,218	\$0	\$7,000	\$7,000	0.00%
	4305	OPERATING SUPPLIES	\$5,634	\$10,692	\$1,500	\$1,500	0.00%
	4330	REPAIRS AND MAINTENANCE					
		SIREN MAINTENANCE AGREEMENT	\$2,488	\$356	\$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	\$5,291	\$3,000	\$3,000	0.00%
		EOC SUPPLIES	\$1,600	\$525	\$2,000	\$2,000	0.00%
		TOTAL COMMODITIES	\$9,722	\$16,864	\$14,200	\$14,200	0.00%
	4400	AMEM ANNUAL CONFERENCE	\$0	\$0	\$1,200	\$1,200	0.00%
	4400	TRAINING	\$0	\$0	\$6,000	\$5,000	-16.67%
	4400	CONTINGENCY	\$0	\$0	\$0	\$0	0.00%
	4400	DAKOTA COUNTY EMER. PREP. CMTE.	\$8,624	\$3,382	\$4,000	\$4,000	0.00%
	4400	DRILL CONSULTANT/EXPENSES	\$0	\$0	\$0	\$0	0.00%
	4490	MISCELLANEOUS	\$2,751	\$348	\$200	\$0	-100.00%
		TOTAL OTHER CHARGES	\$11,375	\$3,730	\$11,400	\$10,200	-10.53%
	4620	CAPITAL OUTLAY	\$0	\$0	\$12,200	\$12,200	0.00%
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$12,200	\$12,200	0.00%
		TOTAL EXPENDITURES	\$22,315	\$20,594	\$44,800	\$43,600	-2.68%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			
		SIREN ESCROW	\$12,200				

FIRE RELIEF ASSOCIATION
FUND 6

CAT	OBJ	DESCRIPTION	2016	2017	2018	2019	%
			ACTUAL	ACTUAL	BUDGET	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	\$97,626	\$97,626	\$96,000	\$97,000	1.04%
	4490	CITY CONTRIBUTION	\$102,990	\$102,990	\$144,000	\$144,000	0.00%
	4490	SUPPLEMENTAL BENEFIT ADMIN	\$0	\$0	\$3,000	\$3,000	0.00%
		TOTAL OTHER CHARGES	\$200,616	\$200,616	\$243,000	\$244,000	0.41%
	4600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	#DIV/0!
		TOTAL EXPENDITURES	\$200,616	\$200,616	\$243,000	\$244,000	0.41%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			
		NONE					

SPECIAL PARK FUND
FUND 10 DEPARTMENT 0

CAT	OBJ	DESCRIPTION	2016	2017	2018	2019	%
			ACTUAL	ACTUAL	BUDGET	BUDGET	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	\$1,145	\$1,125	\$1,150	2.22%
	4220	CITY ENGINEER	\$0	\$0	\$0	\$0	0.00%
		TOTAL CONTRACTUAL SERVICES	\$1,125	\$1,145	\$1,125	\$1,150	2.22%
	4300	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	0.00%
		TOTAL COMMODITIES	\$0	\$0	\$0	\$0	0.00%
	4460	CONSTRUCTION COSTS	\$28,810	\$2,636	\$0	\$5,000	0.00%
	4490	MISCELLANEOUS	\$1,196	\$1,153	\$0	\$500	0.00%
		TOTAL OTHER CHARGES	\$30,006	\$3,789	\$0	\$5,500	0.00%
	4620	CAPITAL OUTLAY	\$58,824	\$106,844	\$125,000	\$355,000	184.00%
		TOTAL CAPITAL OUTLAY	\$58,824	\$106,844	\$125,000	\$355,000	184.00%
		TOTAL EXPENDITURES	\$89,955	\$111,778	\$126,125	\$361,650	186.74%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			
		HAGSTROM KING PICKLEBALL	\$20,000				
		HAGSTROM KING PLAYGROUND	\$100,000				
		WENTWORTH PARKING LOT/TRAIL	\$80,000				
		WENTWORTH WARMING HOUSE	\$55,000				
		WENTWORTH PLAYGROUND	\$100,000				

DEBT SERVICE

CITY OF MENDOTA HEIGHTS				
2019 BUDGET				
DEBT SUMMARY				
IMPROVEMENT BONDS	2017 LEVY	2018 LEVY	2019 LEVY	END DATE
2009	\$26,533	\$26,067	\$25,491	2/1/2020
2010	\$42,457	\$42,908	\$43,043	2/1/2030
2011	\$210,919	\$215,224	\$218,832	2/1/2031
2012	\$86,820	\$87,427	\$88,034	2/1/2032
2013	\$119,933	\$117,413	\$125,393	2/1/2034
2014 Refunding	\$83,031	\$70,178	\$64,518	2/1/2027
2014	\$79,720	\$69,574	\$69,703	2/1/2035
2015 Refunding	\$164,469	\$160,899	\$157,329	2/1/2028
2015	\$47,912	\$48,235	\$48,558	2/1/2036
2016	\$0	\$75,679	\$75,624	2/1/1937
2017	\$0	\$0	\$88,318	2/1/1930
TOTAL	\$861,794	\$913,604	\$1,004,844	
EQUIPMENT CERTIFICATES	2017 LEVY	2018 LEVY	2018 LEVY	END DATE
FIRE TRUCK	\$52,253	\$50,741	\$0	2/1/2020
DUMP TRUCK	\$23,898	\$23,709	\$28,770	2/1/2025
PAR THREE BONDS	2017 LEVY	2018 LEVY	2018 LEVY	END DATE
PAR THREE	\$246,960	\$242,655	\$243,600	2/1/2023
GRAND TOTAL	\$1,184,905	\$1,230,709	\$1,277,214	

STREETLIGHT MAINTENANCE
FUND 28 DEPARTMENT 0

CAT	OBJ	DESCRIPTION	2016	2017	2018	2019	%
			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	\$14,120	\$12,681	\$17,500	\$17,500	0.00%
	4220	PROFESSIONAL SERVICES	\$0	\$0	\$500	\$500	0.00%
		TOTAL CONTRACTUAL SERVICES	\$14,120	\$12,681	\$18,000	\$18,000	0.00%
	4330	REPAIRS AND MAINTENANCE	\$34,451	\$17,191	\$35,000	\$35,000	0.00%
		TOTAL COMMODITIES	\$34,451	\$17,191	\$35,000	\$35,000	0.00%
	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	\$48,571	\$29,872	\$53,000	\$53,000	0.00%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			
		NONE					