

BUDGET AND REVENUE SUMMARY

CITY OF MENDOTA HEIGHTS				
2020 BUDGET				
BUDGET AND REVENUE SUMMARY				
	2018	2019	2020	
BUDGET	ACTUAL	BUDGET	BUDGET	% CHANGE
GENERAL FUND	\$7,908,632	\$9,022,046	\$9,518,571	5.50%
GENERAL FUND CONTINGENCY	\$23,841	\$40,000	\$40,000	0.00%
UTILITY FUND	\$1,954,960	\$2,525,452	\$2,876,109	13.88%
STORM WATER UTILITY FUND	\$285,058	\$699,168	\$278,470	-60.17%
PAR THREE FUND	\$137,324	\$189,958	\$193,592	1.91%
CITY HALL FUND	\$271,804	\$349,007	\$297,219	-14.84%
EMERGENCY PREPAREDNESS FUND	\$10,542	\$43,600	\$43,600	0.00%
FACILITY/INFRASTRUCTURERESERVE FUN	\$45,038	\$0	\$0	
FIRE RELIEF FUND	\$229,655	\$244,000	\$281,000	15.16%
SPECIAL PARK FUND	\$152,757	\$361,650	\$616,750	70.54%
DEBT FUND	\$1,230,709	\$1,277,213	\$1,989,351	55.76%
EQUIPMENT RESERVE FUND	\$197,248	\$303,500	\$399,086	31.49%
STREETLIGHT MAINTENANCE FUND	\$19,928	\$53,000	\$53,000	0.00%
TOTAL BUDGET	\$12,467,496	\$15,108,594	\$16,586,748	9.78%
REVENUE				
GENERAL FUND	\$8,921,544	\$9,022,046	\$9,518,571	5.50%
GENERAL FUND CONTINGENCY	\$40,000	\$40,000	\$40,000	0.00%
UTILITY FUND	\$2,048,248	\$2,305,350	\$2,305,350	0.00%
STORM WATER UTILITY FUND	\$510,029	\$467,850	\$467,850	0.00%
PAR THREE FUND	\$135,944	\$156,250	\$159,450	2.05%
CITY HALL FUND	\$217,932	\$216,075	\$216,075	0.00%
EMERGENCY PREPAREDNESS FUND	\$26,022	\$25,000	\$25,000	0.00%
FACILITY/INFRASTRUCTURERESERVE FUN	\$56,663	\$20,000	\$0	-100.00%
FIRE RELIEF FUND	\$245,768	\$244,000	\$281,000	15.16%
SPECIAL PARK FUND	\$366,071	\$5,000	\$5,000	0.00%
DEBT FUND	\$1,230,709	\$1,277,213	\$1,989,351	55.76%
EQUIPMENT RESERVE FUND/RESERVES	\$35,980	\$303,500	\$399,086	31.49%
STREETLIGHT MAINTENANCE FUND	\$50,385	\$53,000	\$53,000	0.00%
TOTAL REVENUE	\$13,885,295	\$14,135,284	\$15,459,733	9.37%

TAX LEVY SUMMARY

CITY OF MENDOTA HEIGHTS			
2020 BUDGET			
TAX LEVY SUMMARY			
	2019	2020	% CHANGE
GENERAL FUND	\$7,305,004	\$7,761,373	6.25%
EMERGENCY PREPAREDNESS	\$25,000	\$25,000	0.00%
FIRE RELIEF	\$162,000	\$180,000	11.11%
INFRASTRUCTURE/FACILITY RESERVE	\$20,000	\$0	-100.00%
EQUIPMENT RESERVE	\$33,000	\$0	-100.00%
LEGAL AND CONTINGENCY	\$40,000	\$40,000	0.00%
GENERAL FUND LEVY	\$7,585,004	\$8,006,373	5.56%
IMPROVEMENT BONDS	\$1,004,844	\$1,092,926	8.77%
FIRE STATION LEVY	\$519,932	\$623,543	19.93%
EQUIPMENT CERTIFICATES - DUMP TRUCK	\$28,770	\$28,442	-1.14%
TOTAL SPECIAL LEVY	\$1,553,545	\$1,744,911	12.32%
MARKET VALUE REFERENDUM LEVY	\$243,600	\$244,440	0.34%
STREETLIGHT TAXING DISTRICT	\$53,000	\$53,000	0.00%
TOTAL TAX LEVY	\$9,435,149	\$10,048,724	6.50%

GENERAL FUND EXPENDITURE SUMMARY

GENERAL FUND					FUND 01
DEPARTMENT	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET	% CHANGE
CITY COUNCIL	\$42,946	\$38,798	\$48,346	\$48,371	0.05%
ADMINISTRATION	\$1,115,527	\$1,076,582	\$1,167,760	\$1,215,671	4.10%
ELECTIONS	\$45,719	\$80,697	\$47,717	\$106,662	123.53%
IT	\$69,582	\$93,415	\$188,785	\$217,930	15.44%
POLICE	\$3,240,751	\$3,410,565	\$4,160,526	\$4,357,107	4.72%
FIRE	\$441,180	\$510,955	\$518,011	\$558,454	7.81%
CODE ENFORCEMENT	\$109,066	\$103,407	\$118,375	\$118,625	0.21%
PUBLIC WORKS-STREETS	\$968,025	\$1,106,480	\$1,080,874	\$1,155,776	6.93%
PUBLIC WORKS-PARKS	\$710,761	\$820,446	\$906,294	\$900,377	-0.65%
RECREATION	\$33,721	\$28,548	\$46,100	\$55,650	20.72%
COMMUNITY DEVELOPMENT	\$203,513	\$195,225	\$181,150	\$203,521	12.35%
RECYCLING	\$11,995	\$33,816	\$32,800	\$31,600	-3.66%
ANIMAL CONTROL	\$4,397	\$4,210	\$0	\$0	#DIV/0!
ENGINEERING	\$375,410	\$420,052	\$525,308	\$548,827	4.48%
TOTAL GENERAL FUND	\$7,372,593	\$7,923,197	\$9,022,046	\$9,518,571	5.50%
GENERAL FUND CONTINGENCY	\$102,652	\$102,652	\$40,000	\$40,000	0.00%

GENERAL FUND REVENUE SUMMARY

GENERAL FUND					FUND 01
REVENUE SOURCE	2018 ACTUAL	2018 BUDGET	2019 BUDGET	2020 BUDGET	% CHANGE
TAXES					
CURRENT TAX LEVY	\$7,097,773	\$7,045,437	\$7,305,004	\$7,761,373	6.25%
LICENSES AND PERMITS					
CIGARETTE LICENSES	\$1,800	\$1,800	\$1,800	\$1,800	0.00%
RUBBISH LICENSES	\$1,455	\$1,400	\$1,400	\$1,400	0.00%
DOG LICENSES	\$1,610	\$1,500	\$2,000	\$0	-100.00%
CONTRACTOR LICENSES	\$15,800	\$15,000	\$15,000	\$0	-100.00%
LIQUOR LICENSES	\$30,550	\$30,000	\$30,000	\$30,000	0.00%
BUILDING PERMITS	\$350,066	\$250,000	\$260,000	\$270,000	3.85%
HEATING PERMITS	\$62,930	\$32,000	\$35,000	\$40,000	14.29%
PLUMBING PERMITS	\$33,017	\$16,000	\$18,000	\$25,000	38.89%
RIGHT OF WAY PERMITS	\$16,376	\$13,000	\$10,000	\$15,000	50.00%
MASSAGE PERMITS	\$1,500	\$1,500	\$1,500	\$1,500	0.00%
TOTAL LICENSES AND PERMITS	\$515,103	\$362,200	\$374,700	\$384,700	2.67%
FINES AND FORFEITS					
COURT FINES	\$91,955	\$60,000	\$67,000	\$80,000	19.40%
FALSE ALARMS FINES	\$2,075	\$3,000	\$4,500	\$3,000	-33.33%
DOG IMPOUNDING	\$791	\$1,000	\$1,000	\$1,000	0.00%
TOTAL FINES AND FORFEITS	\$94,821	\$64,000	\$72,500	\$84,000	15.86%
CHARGES FOR SERVICES					
ACCIDENT REPORTS	\$0	\$0	\$0	\$0	
RECREATION PROGRAMS	\$41,876	\$38,000	\$38,000	\$40,000	5.26%
PARK USE FEES	\$3,823	\$5,500	\$5,500	\$5,500	0.00%
FIELD USE FEES	\$0	\$0	\$30,000	\$10,000	100.00%
SOFTBALL LEAGUES	\$9,895	\$10,000	\$10,000	\$10,000	0.00%
MAPS AND ORDINANCES	\$0	\$0	\$0	\$0	
SURCHARGES	\$0	\$0	\$0	\$0	
PLANNING FEES	\$14,328	\$17,500	\$20,000	\$18,000	-10.00%
FIRE CONTRACTS	\$110,791	\$114,690	\$172,015	\$193,551	12.52%
LILYDALE POLICING	\$269,534	\$265,136	\$261,321	\$273,249	4.56%
MENDOTA POLICING	\$77,088	\$77,033	\$60,386	\$60,558	0.28%
POLICE SECURITY (OFF DUTY OT)	\$10,489	\$14,000	\$10,000	\$10,000	0.00%
STREET MAINT. CHARGES	\$1,450	\$1,000	\$1,000	\$1,000	0.00%
ASSESSMENT SEARCHES/SPLITS	\$0	\$0	\$0	\$0	0.00%
ENGINEERING CHARGES	\$24,475	\$57,000	\$57,000	\$30,000	-47.37%
STREET CHARGES	\$0	\$0	\$0	\$0	0.00%
FILING FEES	\$40	\$20	\$0	\$20	-100.00%
LEASE MAINTENANCE CHARGES	\$4,801	\$3,000	\$3,000	\$4,000	33.33%
TOTAL CHARGES FOR SERVICES	\$568,589	\$602,879	\$668,222	\$655,878	-1.85%

GENERAL FUND REVENUE SUMMARY

INTERGOVERNMENTAL					
MSA MAINTENANCE	\$150,855	\$140,000	\$135,000	\$150,000	11.11%
POLICE STATE AID	\$137,752	\$135,000	\$130,000	\$135,000	3.85%
SCHOOL RESOURCES OFFICER	\$98,941	\$105,000	\$105,000	\$105,000	0.00%
FEDERAL AND STATE GRANTS	\$40,499	\$20,000	\$20,000	\$20,000	0.00%
DAKOTA COUNTY GRANT	\$0	\$10,000	\$10,000	\$10,000	0.00%
PERA AID	\$9,073	\$9,070	\$9,070	\$9,070	0.00%
PEACE OFFICER INSUR REIMBURSE	\$0	\$0	\$0	\$10,000	100.00%
ELECTION REIMBURSEMENT	\$0	\$0	\$0	\$10,000	100.00%
TOTAL INTERGOVERNMENTAL	\$437,119	\$419,070	\$409,070	\$449,070	9.78%
MISCELLANEOUS REVENUE					
SUNDRY REVENUE	\$19,107	\$5,000	\$5,000	\$5,000	0.00%
GRAVEL TAX	\$0	\$0	\$0	\$0	0.00%
DONATIONS	\$4,635	\$0	\$0	\$0	0.00%
CELL TOWER REVENUE	\$75,000	\$75,000	\$75,000	\$75,000	0.00%
INTEREST	\$74,098	\$30,000	\$35,000	\$35,000	0.00%
TOTAL MISCELLANEOUS	\$172,841	\$110,000	\$115,000	\$115,000	0.00%
DAKOTA COUNTY					
WASTE MANAGEMENT	\$30,263	\$27,832	\$30,000	\$21,000	-30.00%
TOTAL DAKOTA COUNTY	\$30,263	\$27,832	\$30,000	\$21,000	-30.00%
OTHER REVENUE					
UNAPPROPRIATED FUND TRANSFER	\$47,550	\$55,750	\$47,550	\$47,550	0.00%
TOTAL OTHER REVENUE	\$47,550	\$55,750	\$47,550	\$47,550	0.00%
TOTAL GENERAL FUND REVENUE	\$8,964,059	\$8,687,168	\$9,022,046	\$9,518,571	5.50%

CITY COUNCIL
DEPARTMENT 9

CAT	OBJ	DESCRIPTION	2017	2018	2019	2020	%
			ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
		CITY COUNCIL					
	4110	SALARIES-REGULAR	\$22,506	\$22,592	\$22,500	\$22,500	0.00%
	4133	WORKERS COMPENSATION	\$119	\$119	\$125	\$150	20.00%
	4135	FICA	\$1,721	\$1,728	\$1,721	\$1,721	0.00%
		TOTAL HUMAN RESOURCES	\$24,346	\$24,439	\$24,346	\$24,371	0.10%
	4220	PROFESSIONAL SERVICES	\$2,175	\$780	\$1,000	\$1,000	0.00%
	4400	TRAINING	\$680	\$0	\$1,500	\$1,500	0.00%
	4490	HALLOWEEN BONFIRE	\$1,359	\$1,197	\$1,500	\$1,500	0.00%
	4490	FIREWORKS	\$10,225	\$10,000	\$14,000	\$14,000	0.00%
	4490	MISCELLANEOUS	\$4,105	\$2,382	\$6,000	\$6,000	0.00%
		TOTAL OTHER CHARGES	\$18,544	\$14,359	\$24,000	\$24,000	0.00%
	4600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL EXPENDITURES	\$42,890	\$38,798	\$48,346	\$48,371	0.05%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			

ADMINISTRATION
DEPARTMENT 10

CAT	OBJ	DESCRIPTION	2017	2018	2019	2020	%
			ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
		ADMINISTRATION					
	4110	SALARIES-REGULAR	\$503,621	\$528,782	\$546,109	\$608,489	11.42%
	4115	SALARIES-OVERTIME	\$0	\$58	\$0	\$0	0.00%
	4131	INSURANCE	\$80,566	\$79,041	\$107,856	\$128,016	18.69%
	4133	WORKERS COMPENSATION	\$8,721	\$9,248	\$9,150	\$10,980	20.00%
	4134	PERA	\$35,075	\$37,827	\$40,171	\$45,637	13.61%
	4135	FICA	\$36,536	\$38,506	\$40,974	\$46,549	13.61%
	4137	EMPLOYEE ASSISTANCE PROGRAM	\$1,612	\$1,632	\$1,700	\$1,700	0.00%
		TOTAL HUMAN RESOURCES	\$666,131	\$695,094	\$745,960	\$841,371	12.79%
	4200	RENTALS AND LEASES	\$237	\$146	\$400	\$400	0.00%
	4209	CITY HALL RENT	\$64,900	\$65,000	\$65,000	\$65,000	0.00%
	4210	TELEPHONE	\$8,159	\$6,842	\$8,200	\$8,000	-2.44%
	4220	CITY ATTORNEY	\$10,570	\$10,004	\$12,000	\$12,000	0.00%
	4220	AUDITOR	\$24,074	\$23,327	\$23,000	\$24,000	4.35%
	4220	CODIFIER-LINK TO CITY CODE	\$1,986	\$0	\$1,000	\$1,000	0.00%
	4220	CODIFICATION SERVICES	\$0	\$3,165	\$4,800	\$4,500	-6.25%
	4220	PROF SERVICES - JOB EVALUATION	\$0	\$2,688	\$1,000	\$1,000	0.00%
	4220	STAFF TRAINING	\$0	\$0	\$6,000	\$6,000	0.00%
	4220	SAFETY TRAINING	\$800	\$0	\$2,400	\$2,400	0.00%
	4220	COUNCIL RECORDING SERVICES	\$4,550	\$4,017	\$4,000	\$4,500	12.50%
	4220	MISCELLANEOUS	\$10,229	\$3,454	\$10,000	\$10,000	0.00%
	4221	RETAINER-CITY ATTORNEY	\$4,400	\$5,200	\$5,400	\$7,800	44.44%
	4240	LEGAL PUBLICATIONS	\$1,687	\$1,809	\$1,800	\$1,900	5.56%
	4250	LIABILITY AND AUTO INSURANCE	\$92,050	\$105,106	\$90,000	\$125,000	38.89%
	4268	NEWSLETTER	\$8,484	\$10,028	\$12,000	\$16,000	33.33%
		TOTAL CONTRACTUAL SERVICES	\$232,126	\$240,787	\$247,000	\$289,500	17.21%
	4300	OFFICE SUPPLIES	\$3,356	\$6,794	\$6,000	\$7,000	16.67%
	4306	RECRUITMENT COSTS	\$85	\$140	\$1,000	\$500	-50.00%
	4318	POSTAGE	\$1,879	\$1,946	\$1,500	\$2,000	33.33%
	4320	FUEL	\$573	\$1,170	\$800	\$1,200	50.00%
	4330	EQUIPMENT REPAIR	\$2,000	\$8,633	\$4,000	\$4,000	0.00%
	4331	MISCELLANEOUS FURNITURE/EQUIP	\$616	\$0	\$2,000	\$500	-75.00%
		TOTAL COMMODITIES	\$8,509	\$18,683	\$15,300	\$15,200	-0.65%

ADMINISTRATION
DEPARTMENT 10

	4400	TRAINING	\$4,495	\$5,626	\$7,000	\$7,000	0.00%
	4402	BOOKS AND SUBSCRIPTIONS	\$0	\$0	\$100	\$3,100	3000.00%
	4404	MEMBERSHIP DUES	\$16,434	\$16,739	\$18,000	\$18,000	0.00%
	4415	MILEAGE AND AUTO ALLOWANCE	\$2,450	\$2,573	\$3,000	\$500	-83.33%
	4437	CREDIT CARD FEES	\$3,712	\$2,782	\$4,000	\$4,000	0.00%
	4480	CONTINGENCY	\$77,979	\$25,855	\$35,000	\$30,000	-14.29%
		WSP ICE ARENA CONTRIBUTION	\$97,818	\$65,212	\$83,000	\$0	-100.00%
	4490	MISCELLANEOUS	\$4,548	\$2,231	\$8,000	\$6,000	-25.00%
	4490	ARC PER DIEM	\$1,325	\$1,000	\$1,400	\$1,000	-28.57%
		TOTAL OTHER CHARGES	\$208,761	\$122,018	\$159,500	\$69,600	-56.36%
	4600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL EXPENDITURES	\$1,115,527	\$1,076,582	\$1,167,760	\$1,215,671	4.10%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			

ELECTIONS
DEPARTMENT 12

CAT	OBJ	DESCRIPTION	2017	2018	2019	2020	%
			ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
		ELECTIONS					
	4110	SALARIES-REGULAR	\$24,351	\$26,343	\$27,228	\$28,045	3.00%
	4115	SALARIES-OVERTIME	\$0	\$5,505	\$0	\$8,000	100.00%
	4125	SALARIES-ELECTION JUDGES	\$0	\$23,949	\$0	\$36,000	100.00%
	4130	SALARIES-TEMPORARY	\$0	\$0	\$0	\$0	0.00%
	4131	INSURANCE	\$3,711	\$3,998	\$7,056	\$7,056	0.00%
	4134	PERA	\$1,822	\$2,385	\$2,042	\$2,703	32.37%
	4135	FICA	\$1,827	\$2,865	\$2,083	\$2,758	32.41%
		TOTAL HUMAN RESOURCES	\$31,711	\$65,045	\$38,409	\$84,562	120.16%
	4220	CONSULTING FEES	\$0	\$285	\$0	\$350	100.00%
	4240	LEGAL PUBLICATIONS	\$0	\$218	\$0	\$300	100.00%
		TOTAL CONTRACTUAL SERVICES	\$0	\$503	\$0	\$650	100.00%
	4300	OFFICE SUPPLIES	\$136	\$2,974	\$0	\$4,500	100.00%
	4318	POSTAGE	\$12	\$1,844	\$0	\$3,000	100.00%
	4330	DAKOTA COUNTY SHARED EQUIPMENT	\$8,731	\$0	\$0	\$0	0.00%
	4330	BALLOT COUNTER MAINTENANCE	\$3,083	\$3,083	\$3,083	\$3,100	0.55%
	4330	ELECTRONIC POLL BOOKS	\$0	\$2,286	\$2,300	\$2,300	0.00%
	4330	ELECTRONIC POLL BOOK MAINTENANC	\$0	\$0	\$1,625	\$1,400	-13.85%
		TOTAL COMMODITIES	\$11,962	\$10,187	\$7,008	\$14,300	104.05%
	4415	MILEAGE AND AUTO ALLOWANCE	\$134	\$386	\$0	\$450	100.00%
	4490	MISCELLANEOUS	\$0	\$2,889	\$0	\$4,400	100.00%
	4490	10 NEW VOTING BOOTHS	\$1,912	\$1,687	\$2,300	\$2,300	0.00%
		TOTAL OTHER CHARGES	\$2,046	\$4,962	\$2,300	\$7,150	210.87%
	4600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL EXPENDITURES	\$45,719	\$80,697	\$47,717	\$106,662	123.53%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			

INFORMATION TECHNOLOGY
DEPARTMENT 14

CAT	OBJ	DESCRIPTION	2017	2018	2019	2020	%
			ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
		IT					
	4110	SALARIES-REGULAR	\$0	\$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	\$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%
	4210	TELEPHONE	\$1,158	\$490	\$17,500	\$24,000	37.14%
	4220	WEBSITE COSTS	\$2,755	\$0	\$1,500	\$1,500	0.00%
		LOGIS SUPPORT	\$44,853	\$49,020	\$37,260	\$30,000	-19.48%
		WEB SERVICES	\$1,500	\$1,300	\$1,500	\$1,500	0.00%
		OTHER	\$0	\$0	\$750	\$0	-100.00%
		STATE OF MN LINE FEES (FIBER FEE)	\$0	\$1,332	\$12,600	\$12,600	0.00%
		SERVER HOSTING	\$0	\$0	\$16,450	\$28,000	70.21%
		DAKOTA BROADBAND (DBB)	\$0	\$0	\$15,000	\$15,000	0.00%
		TOTAL CONTRACTUAL SERVICES	\$50,266	\$52,142	\$102,560	\$112,600	9.79%
	4301	COMPUTER SOFTWARE AND HARDWARE					
		MICROSOFT LICENSES & CALS	\$0	\$0	\$10,000	\$21,150	111.50%
		COMPUTER REPLACEMENT	\$0	\$13,420	\$26,400	\$23,200	-12.12%
		MMD SYSTEM	\$2,640	\$0	\$0	\$7,000	100.00%
		MISC HARDWARE & SOFTWARE	\$6,912	\$18,088	\$34,275	\$3,500	-89.79%
		LASERFICHE MAINTENANCE	\$9,764	\$9,764	\$10,300	\$10,300	0.00%
		ADDITIONAL LASERFICHE LICENSES	\$0	\$0	\$2,500	\$2,500	0.00%
		SOFTWARE MAINTENANCE/RENEWALS	\$0	\$0	\$0	\$13,800	100.00%
		SERVER REPLACEMENT AND MAINTENANCE	\$0	\$0	\$0	\$13,670	100.00%
		FIREWALL	\$0	\$0	\$0	\$7,460	100.00%
		DOOR ACCESS SYSTEM MAINTENANCE	\$0	\$0	\$2,000	\$2,000	0.00%
		TOTAL COMMODITIES	\$19,316	\$41,272	\$85,475	\$104,580	22.35%
	4400	TRAINING	\$0	\$0	\$750	\$750	0.00%
	4490	MISCELLANEOUS	\$0	\$0	\$0	\$0	0.00%
		TOTAL OTHER CHARGES	\$0	\$0	\$750	\$750	0.00%
	4600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL EXPENDITURES	\$69,582	\$93,415	\$188,785	\$217,930	15.44%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			

POLICE DEPARTMENT
DEPARTMENT 20

CAT	OBJ	DESCRIPTION	2017	2018	2019	2020	%
			ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
		POLICE					
	4110	SALARIES-REGULAR/PATROL	\$1,093,712	\$1,165,930	\$1,264,953	\$1,361,231	7.61%
	4110	SALARIES-REGULAR/ADMINISTRATION	\$539,567	\$616,533	\$770,103	\$794,370	3.15%
	4115	SALARIES-OVERTIME/PATROL	\$75,418	\$34,142	\$80,946	\$80,946	0.00%
	4130	SALARIES-TEMPORARY	\$13,381	\$3,840	\$10,400	\$10,400	0.00%
	4131	INSURANCE	\$332,865	\$391,128	\$574,560	\$594,720	3.51%
	4133	WORKERS COMPENSATION	\$107,819	\$114,332	\$113,135	\$135,765	20.00%
	4134	PERA/PATROL	\$181,723	\$186,065	\$224,567	\$247,701	10.30%
	4134	PERA/ADMINISTRATION	\$78,383	\$90,860	\$119,455	\$128,183	7.31%
	4135	FICA/PATROL	\$19,681	\$19,495	\$21,614	\$21,062	-2.55%
	4135	FICA/ADMINISTRATION	\$15,473	\$15,635	\$18,434	\$22,363	21.31%
		TOTAL HUMAN RESOURCES	\$2,458,022	\$2,637,960	\$3,198,167	\$3,396,741	6.21%
	4200	RENTALS AND LEASES	\$61,642	\$64,526	\$73,992	\$73,992	0.00%
	4209	CITY HALL RENT	\$76,083	\$76,803	\$76,803	\$76,803	0.00%
	4210	TELEPHONE	\$17,831	\$19,587	\$20,000	\$20,000	0.00%
	4220	POST LICENSE RENEWALS	\$0	\$810	\$810	\$810	0.00%
	4220	ATTORNEY FEES	\$3,819	\$6,247	\$4,000	\$4,000	0.00%
	4220	OTHER PROFESSIONAL SERVICES	\$1,756	\$3,387	\$5,000	\$5,000	0.00%
	4220	IT SERVICES - LOGIS	\$10,976	\$13,014	\$41,400	\$40,000	-3.38%
	4222	PROSECUTIONS	\$70,692	\$70,692	\$70,692	\$70,692	0.00%
	4225	ANIMAL IMPOUNDING FEES	\$4,326	\$3,489	\$3,250	\$3,250	0.00%
	4223	OTHER CONTRACTUAL SERVICES					
		DCC CAPITAL PURCHASES	\$0	\$0	\$5,000	\$0	-100.00%
		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	\$22,801	\$23,634	\$23,000	\$24,000	4.35%
		AIRCARD	\$2,970	\$4,201	\$3,000	\$4,500	50.00%
		LOGIS-APS TICKET WRITER	\$0	\$0	\$2,288	\$2,000	-12.59%
		LOGIS-APPLICATION SUPPORT	\$32,676	\$27,151	\$32,676	\$32,000	-2.07%
		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	\$1,391	\$0	\$1,650	\$1,650	0.00%
		LEASE LINE MN OFFICE TECH GROUP	\$1,544	\$1,488	\$4,000	\$3,000	-25.00%
		CJIIN	\$10,697	\$10,697	\$15,000	\$13,000	-13.33%
		INT. ASSOCIATION OF POLICE CHIEFS	\$0	\$825	\$850	\$850	0.00%
		AUTOMATED PAWN	\$204	\$204	\$205	\$205	0.00%
		LEXISNEXIS	\$1,482	\$1,299	\$2,000	\$2,000	0.00%
		LANGUAGE LINE - INTERPRETER SVCS	\$51	\$591	\$500	\$600	20.00%
		TLO INVESTIGATIONS	\$85	\$567	\$4,000	\$4,000	0.00%
		ELECTRONIC CRIMES TASK FORCE	\$15,000	\$18,000	\$18,000	\$18,000	0.00%
	4275	DCC ANNUAL RADIO FEE	\$9,705	\$10,638	\$13,095	\$13,095	0.00%
	4275	DCC ANNUAL FEE	\$200,669	\$193,873	\$215,000	\$232,171	7.99%
		RADIO MAINTENANCE AGREEMENT	\$672	\$706	\$2,000	\$2,000	0.00%
		TOTAL CONTRACTUAL SERVICES	\$551,500	\$556,857	\$654,859	\$664,266	1.44%

POLICE DEPARTMENT
DEPARTMENT 20

	4300	OFFICE SUPPLIES	\$3,571	\$4,178	\$5,500	\$5,500	0.00%
	4301	COMPUTER SOFTWARE/HARDWARE	\$4,569	\$12,181	\$26,000	\$25,000	-3.85%
	4305	OPERATING SUPPLIES	\$25,827	\$33,812	\$45,000	\$40,000	-11.11%
	4305	POLICE RESERVES	\$323	\$0	\$4,000	\$4,000	0.00%
	4306	RECRUITMENT COSTS	\$20,319	\$22,056	\$15,000	\$15,000	0.00%
	4318	POSTAGE	\$168	\$655	\$1,000	\$1,000	0.00%
	4320	GAS AND OIL	\$33,337	\$42,672	\$45,000	\$45,000	0.00%
	4330	EQUIPMENT REPAIR/GENERAL	\$37,674	\$21,667	\$25,000	\$25,000	0.00%
	4330	EQUIPMENT REPAIR/CAR SET UP	\$24,021	\$3,660	\$45,000	\$45,000	0.00%
	4331	MISCELLANEOUS FURNITURE/EQUIP	\$18,711	\$9,080	\$11,000	\$11,000	0.00%
		TOTAL COMMODITIES	\$168,520	\$149,961	\$222,500	\$216,500	-2.70%
	4400	TRAINING	\$31,224	\$41,810	\$40,000	\$40,000	0.00%
	4402	BOOKS AND SUBSCRIPTIONS	\$503	\$173	\$500	\$500	0.00%
	4404	MEMBERSHIP DUES	\$9,155	\$9,831	\$12,000	\$12,000	0.00%
	4410	CLOTHING AND EQUIPMENT	\$14,726	\$12,708	\$25,000	\$20,000	-20.00%
	4430	CAR WASHES	\$4,000	\$0	\$1,000	\$1,000	0.00%
	4490	MISCELLANEOUS	\$1,570	\$609	\$5,500	\$5,100	-7.27%
	4490	SHREDDING	\$562	\$656	\$1,000	\$1,000	0.00%
		TOTAL OTHER CHARGES	\$61,740	\$65,787	\$85,000	\$79,600	-6.35%
	4610	CAPITAL OUTLAY	\$5,295	\$0	\$0	\$0	0.00%
		TOTAL CAPITAL OUTLAY	\$5,295	\$0	\$0	\$0	0.00%
		TOTAL EXPENDITURES	\$3,245,077	\$3,410,565	\$4,160,526	\$4,357,107	4.72%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			

FIRE DEPARTMENT
DEPARTMENT 30

CAT	OBJ	DESCRIPTION	2017	2018	2019	2020	%
			ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
		FIRE					
	4110	SALARIES-REGULAR/ADMIN	\$43,077	\$45,148	\$73,029	\$75,221	3.00%
	4110	SALARIES-REGULAR/FIREFIGHTERS	\$158,074	\$158,575	\$170,029	\$175,131	3.00%
	4131	INSURANCE	\$4,376	\$4,594	\$5,040	\$5,040	0.00%
	4132	INSURANCE-LONG TERM DISABILITY	\$2,892	\$2,848	\$3,000	\$3,000	0.00%
	4133	WORKERS COMPENSATION	\$37,261	\$39,512	\$39,100	\$46,920	20.00%
	4134	PERA/ADMIN	\$3,261	\$3,389	\$3,461	\$3,565	3.00%
	4135	FICA/ADMIN	\$3,290	\$3,447	\$5,587	\$5,755	3.01%
	4135	FICA/FIREFIGHTERS	\$3,309	\$3,496	\$2,465	\$2,539	3.00%
		TOTAL HUMAN RESOURCES	\$255,540	\$261,009	\$301,711	\$317,171	5.12%
	4200	RENTALS AND LEASES	\$26	\$16	\$100	\$100	0.00%
	4210	TELEPHONE	\$4,923	\$5,058	\$5,000	\$5,500	10.00%
	4210	DAKOTA COUNTY FIBER LEASE	\$0		\$3,000	\$3,000	0.00%
	4211	ELECTRICAL SERVICE	\$8,766	\$8,331	\$9,000	\$18,000	100.00%
	4212	GAS SERVICE	\$4,170	\$4,991	\$6,000	\$10,000	66.67%
	4213	SOLAR LEASE	\$0	\$1,724	\$0	\$1,983	100.00%
		PROFESSIONAL SERVICES					
	4220	LOGIS - IT SERVICES	\$1,064	\$2,097	\$3,000	\$4,000	33.33%
	4220	AUDIT	\$6,975	\$7,125	\$6,750	\$7,000	3.70%
	4220	LEGAL	\$825	\$1,643	\$1,500	\$1,500	0.00%
	4220	OTHER PROFESSIONAL SERVICES	\$3,550	\$6,921	\$1,000	\$2,000	100.00%
	4240	LEGAL PUBLICATIONS	\$504	\$37	\$0	\$500	100.00%
	4244	MEDICAL EXAMS	\$5,832	\$6,766	\$7,750	\$8,000	3.23%
	4268	SNOWPLOW FIREFIGHTER DRIVEWAYS	\$2,775	\$14,175	\$6,500	\$7,000	7.69%
	4268	DEPARTMENT REPORT PRINTING	\$2,876	\$3,063	\$3,000	\$3,250	8.33%
	4268	SCBA MASK FIT TESTING	\$1,664	\$0	\$900	\$900	0.00%
	4268	AERIAL PUMP TESTING	\$1,345	\$0	\$4,000	\$4,000	0.00%
	4268	OTHER CONTRACT SERVICES	\$3,990	\$2,877	\$3,500	\$3,750	7.14%
	4275	DCC FEE	\$15,064	\$17,339	\$18,300	\$18,300	0.00%
	4280	RUBBISH COLLECTION	\$787	\$1,337	\$1,200	\$1,300	8.33%
		TOTAL CONTRACTUAL SERVICES	\$65,136	\$83,499	\$80,500	\$100,083	24.33%
	4300	OFFICE SUPPLIES	\$967	\$241	\$1,500	\$1,500	0.00%
	4301	COMPUTER SOFTWARE	\$2,410	\$2,974	\$4,000	\$6,900	72.50%
	4301	COMPUTER HARDWARE	\$5,967	\$10,849	\$2,000	\$4,000	100.00%
	4305	OPERATING SUPPLIES					
		BOOTS/BUNKERPANTS/COATS	\$17,464	\$20,093	\$17,000	\$18,500	8.82%
		HOSE/NOZZELS/FITTINGS	\$2,734	\$2,355	\$5,000	\$5,000	0.00%
		MISCELLANEOUS OPERATING SUPPLIES	\$7,989	\$22,399	\$16,000	\$17,000	6.25%
	4318	POSTAGE	\$199	\$172	\$500	\$300	-40.00%
	4320	GAS AND OIL	\$6,499	\$5,825	\$6,000	\$6,500	8.33%
	4330	EQUIPMENT REPAIR					
		COPIER MAINTENANCE	\$827	\$944	\$1,000	\$1,500	50.00%
		RADIO REPAIRS AND MAINTENANCE	\$392	\$1,849	\$1,000	\$1,000	0.00%
		APPARATUS REPAIRS AND MAINTENANCE	\$33,630	\$52,562	\$24,500	\$25,000	2.04%
		SCBA SERVICE	\$0	\$0	\$2,000	\$2,500	25.00%
		OTHER REPAIRS AND MAINTENANCE	\$5,179	\$0	\$1,800	\$2,000	11.11%
	4331	EQUIPMENT	\$0	\$1,500	\$0	\$0	0.00%
	4335	BUILDING MAINTENANCE	\$8,891	\$11,705	\$15,000	\$10,000	-33.33%
		TOTAL COMMODITIES	\$93,148	\$133,468	\$97,300	\$101,700	4.52%

FIRE DEPARTMENT
DEPARTMENT 30

	4400	TRAINING	\$13,207	\$19,478	\$15,000	\$15,000	0.00%
	4402	BOOKS AND SUBSCRIPTIONS	\$0	\$1,460	\$1,500	\$1,500	0.00%
	4403	TRAINING EXPENSES					
		TRAINING	\$4,697	\$3,083	\$5,000	\$5,000	0.00%
		FIRE PREVENTION	\$0	\$2,690	\$6,500	\$7,000	7.69%
	4404	MEMBERSHIP DUES	\$1,894	\$0	\$1,750	\$1,750	0.00%
	4410	UNIFORMS	\$4,466	\$3,249	\$5,000	\$5,500	10.00%
	4415	MILEAGE	\$0	\$0	\$250	\$250	0.00%
	4425	WATER SERVICE	\$2,084	\$1,881	\$2,500	\$2,500	0.00%
	4490	MISCELLANEOUS	\$1,008	\$1,138	\$1,000	\$1,000	0.00%
		TOTAL OTHER CHARGES	\$27,356	\$32,980	\$38,500	\$39,500	2.60%
	4630	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL EXPENDITURES	\$441,180	\$510,955	\$518,011	\$558,454	7.81%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			

CODE ENFORCEMENT
DEPARTMENT 40

CAT	OBJ	DESCRIPTION	2017	2018	2019	2020	%
			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 COMPENSATIO	\$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	\$12,000	\$12,000	\$12,000	0.00%
	4210	TELEPHONE	\$5,043	\$4,270	\$5,500	\$5,500	0.00%
	4220	PROFESSIONAL SERVICES	\$650		\$500	\$500	0.00%
		CITY ATTORNEY	\$150	\$1,369	\$1,500	\$1,500	0.00%
		CITY ENGINEER/GOPHER ONE	\$0	\$504	\$0	\$0	0.00%
	4231	CONTRACTED INSPECTIONS	\$86,242	\$80,745	\$94,500	\$95,000	0.53%
	4240	LEGAL PUBLICATION	\$0	\$0	\$0	\$0	0.00%
		TOTAL CONTRACTUAL SERVICES	\$103,740	\$98,888	\$114,000	\$114,500	0.44%
	4300	OFFICE SUPPLIES	\$1,134	\$1,249	\$1,250	\$1,250	0.00%
	4305	OPERATING SUPPLIES	\$1,356	\$1,246	\$350	\$500	42.86%
	4318	POSTAGE	\$1,229	\$1,003	\$900	\$1,000	11.11%
	4320	GAS AND OIL	\$0	\$0	\$0	\$0	0.00%
	4330	VEHICLE MAINTENANCE	\$1,465	\$882	\$0	\$0	0.00%
		TOTAL COMMODITIES	\$5,184	\$4,380	\$2,500	\$2,750	10.00%
	4400	TRAINING	\$0	\$0	\$500	\$500	0.00%
	4402	BOOKS AND SUBSCRIPTIONS	\$0	\$0	\$250	\$250	0.00%
	4404	MEMBERSHIP DUES	\$135	\$135	\$125	\$125	0.00%
	4490	MISCELLANEOUS	\$7	\$4	\$1,000	\$500	-50.00%
		TOTAL OTHER CHARGES	\$142	\$139	\$1,875	\$1,375	-26.67%
	4620	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL EXPENDITURES	\$109,066	\$103,407	\$118,375	\$118,625	0.21%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			

STREETS
DEPARTMENT 50

CAT	OBJ	DESCRIPTION	2017	2018	2019	2020	%
			ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
		PW - STREETS					
	4110	SALARIES-REGULAR	\$342,422	\$357,206	\$336,967	\$353,875	5.02%
	4115	SALARIES-OVERTIME	\$4,900	\$9,887	\$22,375	\$22,375	0.00%
	4130	SALARIES-TEMPORARY	\$0	\$3,905	\$5,000	\$5,000	0.00%
	4131	INSURANCE	\$95,530	\$94,718	\$107,654	\$107,654	0.00%
	4133	WORKERS COMPENSATION	\$43,604	\$46,238	\$45,755	\$54,905	20.00%
	4134	PERA	\$26,737	\$26,183	\$26,951	\$28,219	4.70%
	4135	FICA	\$27,689	\$27,189	\$27,872	\$29,165	4.64%
		TOTAL HUMAN RESOURCES	\$540,882	\$565,326	\$572,574	\$601,193	5.00%
	4200	RENTALS AND LEASES	\$3,939	\$3,882	\$5,500	\$5,500	0.00%
	4210	TELEPHONE	\$3,007	\$3,800	\$4,000	\$4,000	0.00%
	4211	ELECTRICAL-STREET LIGHTS	\$20,347	\$21,524	\$22,000	\$22,500	2.27%
	4211	ELECTRICAL-PUBLIC WORKS GARAGE	\$3,764	\$2,292	\$4,000	\$3,000	-25.00%
	4211	ELECTRICAL-TRAFFIC SIGNALS	\$3,606	\$3,635	\$4,000	\$4,000	0.00%
	4212	GAS SERVICE	\$3,172	\$4,091	\$5,000	\$5,000	0.00%
	4213	SOLAR LEASE	\$0	\$1,714	\$0	\$1,983	100.00%
	4220	PROFESSIONAL SERVICES	\$37,767	\$17,888	\$1,500	\$15,000	900.00%
	4220	CITY ATTORNEY	\$690	\$405	\$1,000	\$1,000	0.00%
	4240	LEGAL PUBLICATIONS	\$603	\$365	\$300	\$500	66.67%
	4280	RUBBISH REMOVAL	\$1,623	\$1,418	\$3,000	\$2,500	-16.67%
		TOTAL CONTRACTUAL SERVICES	\$78,518	\$61,014	\$50,300	\$64,983	29.19%
	4300	OFFICE SUPPLIES	\$1,131	\$1,173	\$750	\$1,000	33.33%
	4305	OPERATING SUPPLIES	\$19,834	\$12,553	\$18,000	\$18,000	0.00%
	4306	RECRUITMENT COSTS	\$230	\$0	\$500	\$500	0.00%
	4318	POSTAGE	\$37	\$28	\$50	\$50	0.00%
	4320	GAS AND OIL	\$19,561	\$29,548	\$25,000	\$30,000	20.00%
	4330	EQUIPMENT REPAIR	\$59,026	\$86,741	\$45,000	\$60,000	33.33%
	4331	MISC OFFICE/COMPUTER EQUIPMENT	\$0	\$895	\$1,000	\$1,000	0.00%
	4335	PUBLIC WORKS GARAGE MAINTENANCE					
		BUILDING MAINTENANCE	\$4,773	\$6,421	\$5,000	\$6,000	20.00%
		CUSTODIAL SERVICES	\$1,127	\$800	\$1,750	\$1,750	0.00%
	4336	SNOW REMOVAL DAMAGE REPAIR	\$1,831	\$3,383	\$5,000	\$5,000	0.00%
	4340	STORM DAMAGE	\$285	\$0	\$0	\$0	0.00%
		TOTAL COMMODITIES	\$107,835	\$141,542	\$102,050	\$123,300	20.82%

STREETS
DEPARTMENT 50

4400	TRAINING	\$2,730	\$1,710	\$2,500	\$2,500	0.00%
4404	MEMBERSHIP DUES	\$0	\$0	\$150	\$150	0.00%
4410	CLOTHING AND EQUIPMENT	\$2,411	\$4,042	\$5,000	\$5,000	0.00%
4415	MILEAGE AND AUTO ALLOWANCE	\$263	\$248	\$100	\$250	150.00%
4420	STREET SIGNS AND POSTS	\$5,208	\$7,243	\$12,000	\$12,000	0.00%
4421	SAND AND SALT	\$85,794	\$116,013	\$135,000	\$125,000	-7.41%
4422	STREET MAINTENANCE MATERIAL	\$15,427	\$20,766	\$30,000	\$30,000	0.00%
4423	CRACK SEALING/CHIP SEALING	\$78,650	\$104,642	\$100,000	\$100,000	0.00%
4424	STREET SWEEPING AND STRIPING	\$27,753	\$53,606	\$40,000	\$50,000	25.00%
4425	WATER SERVICE-PUBLIC WORKS	\$277	\$303	\$300	\$500	66.67%
4426	BONFIRE CLEAN UP	\$617	\$0	\$500	\$500	0.00%
4490	MISCELLANEOUS	\$164	\$269	\$400	\$400	0.00%
4500	TREE REMOVAL	\$19,059	\$29,756	\$30,000	\$40,000	33.33%
	TOTAL OTHER CHARGES	\$238,353	\$338,598	\$355,950	\$366,300	2.91%
4620	CAPITAL OUTLAY	\$2,437	\$0	\$0	\$0	0.00%
	TOTAL CAPITAL OUTLAY	\$2,437	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$968,025	\$1,106,480	\$1,080,874	\$1,155,776	6.93%
	CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			
	Salt Bin	\$50,000				
	Wood Chipper	\$24,750				
	Mack Plow	\$186,682				
	3/4 Ton Pickup	\$36,300				
	Asphalt Trailer	\$27,000				

PARKS
DEPARTMENT 70

CAT	OBJ	DESCRIPTION	2017	2018	2019	2020	%
			ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
		PW - PARKS					
	4110	SALARIES-REGULAR	\$273,842	\$315,333	\$332,127	\$305,559	-8.00%
	4115	SALARIES-OVERTIME	\$10,105	\$22,403	\$15,000	\$10,000	-33.33%
	4130	SALARIES-TEMPORARY	\$55,942	\$46,513	\$60,000	\$60,000	0.00%
	4131	INSURANCE	\$51,280	\$77,229	\$99,187	\$104,227	5.08%
	4133	WORKERS COMPENSATION	\$17,441	\$18,495	\$18,300	\$21,960	20.00%
	4134	PERA	\$20,440	\$23,912	\$26,035	\$23,667	-9.10%
	4135	FICA	\$27,626	\$29,312	\$31,145	\$28,731	-7.75%
		TOTAL HUMAN RESOURCES	\$456,676	\$533,197	\$581,794	\$554,144	-4.75%
	4200	RENTALS AND LEASES	\$11,018	\$11,704	\$15,000	\$15,000	0.00%
	4210	TELEPHONE	\$3,341	\$3,189	\$3,500	\$3,500	0.00%
	4211	ELECTRICAL-PW/WARMING HOUSES	\$3,764	\$2,292	\$4,000	\$3,000	-25.00%
	4211	ELECTRICAL-COMF. STAT./AERATOR	\$4,563	\$6,491	\$5,500	\$6,000	9.09%
	4212	GAS SERVICE	\$4,016	\$4,787	\$7,500	\$7,500	0.00%
	4213	SOLAR LEASE	\$0	\$1,818	\$0	\$1,983	100.00%
	4220	PROFESSIONAL SERVICES					
		CITY ATTORNEY	\$150	\$285	\$500	\$500	0.00%
		HR TRAINING/TESTING	\$730	\$1,549	\$750	\$1,000	33.33%
	4240	LEGAL PUBLICATION	\$81	\$214	\$0	\$0	0.00%
	4268	OTHER CONTRACT SERVICES					
		SIBLEY PARK MAINTENANCE	\$22,370	\$19,722	\$22,500	\$22,500	0.00%
	4280	RUBBISH REMOVAL	\$1,623	\$1,418	\$2,500	\$2,500	0.00%
		TOTAL CONTRACTUAL SERVICES	\$51,656	\$53,469	\$61,750	\$63,483	2.81%
	4300	OFFICE SUPPLIES	\$1,579	\$1,777	\$1,250	\$1,750	40.00%
	4305	OPERATING SUPPLIES	\$18,406	\$14,402	\$18,000	\$18,000	0.00%
	4306	RECRUITMENT COSTS	\$0	\$0	\$2,000	\$2,000	0.00%
	4318	POSTAGE	\$72	\$129	\$150	\$150	0.00%
	4320	GAS AND OIL	\$13,977	\$15,340	\$17,500	\$17,500	0.00%
	4330	EQUIPMENT REPAIRS AND MAINTENANCE					
		EQUIPMENT REPAIRS/MAINTENANCE	\$50,480	\$43,784	\$35,000	\$45,000	28.57%
		PARKS MAINTENANCE SUPPLIES	\$36,590	\$67,629	\$44,000	\$50,000	13.64%
		DOG WASTE DISPENSORS	\$0	\$0	\$0	\$2,500	100.00%
		CHEMICALS AND FERTILIZER	\$2,121	\$0	\$14,000	\$14,000	0.00%
		PARK MAINTENANCE COSTS	\$1,901	\$3,353	\$19,000	\$19,000	0.00%
		ERADICATE INVASIVE PLANTS	\$10,000	\$10,000	\$30,000	\$30,000	0.00%
		TOWN CENTRE LANDSCAPE MAINT.	\$3,314	\$5,726	\$9,000	\$9,000	0.00%
		PILOT KNOB RESTORATION	\$6,650	\$10,700	\$11,000	\$11,000	0.00%
	4331	MISC OFFICE/COMPUTER EQUIP	\$0	\$895	\$1,000	\$1,000	0.00%
	4335	BUILDING MAINTENANCE					
		BUILDING MAINTENANCE	\$5,042	\$7,185	\$5,000	\$6,000	20.00%
		CUSTODIAL SERVICES	\$1,127	\$800	\$1,750	\$1,750	0.00%
		TOTAL COMMODITIES	\$151,259	\$181,720	\$208,650	\$228,650	9.59%
	4400	TRAINING	\$3,572	\$1,952	\$7,000	\$7,000	0.00%
	4404	MEMBERSHIP DUES	\$602	\$615	\$750	\$750	0.00%
	4410	CLOTHING AND EQUIPMENT	\$1,433	\$2,840	\$2,500	\$2,500	0.00%
	4415	MILEAGE AND AUTO ALLOWANCE	\$125	\$79	\$250	\$250	0.00%
	4425	WATER SERVICE					
		PUBLIC WORKS	\$277	\$303	\$500	\$500	0.00%

PARKS
DEPARTMENT 70

	PARKS	\$10,852	\$12,888	\$15,000	\$15,000	0.00%
4490	MISCELLANEOUS	\$170	\$501	\$1,000	\$1,000	0.00%
4490	COMMISSIONER PER DIEM	\$1,550	\$1,925	\$2,100	\$2,100	0.00%
4500	TREE REMOVAL	\$4,868	\$11,628	\$25,000	\$25,000	0.00%
	TOTAL OTHER CHARGES	\$23,449	\$32,731	\$54,100	\$54,100	0.00%
4600	CAPITAL OUTLAY	\$25,137	\$19,330	\$0	\$0	0.00%
	TOTAL CAPITAL OUTLAY	\$25,137	\$19,330	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$708,177	\$820,446	\$906,294	\$900,377	-0.65%
	CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			
	Natural Resources Plan	\$75,000				
	Salt Bin	\$50,000				
	Wood Chipper	\$24,750				
	Utility Vehicle with Sprayer	\$62,000				
	Skate Park	\$10,000				
	Native Plantings	\$10,000				
	Friendly Hills Backstop	\$30,875				

RECREATION
DEPARTMENT 70

CAT	OBJ	DESCRIPTION	2017	2018	2019	2020	%
			ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
		RECREATION					
		RECREATION					
	4435	SOFTBALL LEAGUES	\$7,250	\$7,017	\$7,400	\$7,750	4.73%
	4435	TENNIS LESSONS	\$4,243	\$1,341	\$3,000	\$3,000	0.00%
	4435	SUMMER CONCERTS	\$1,810	\$2,091	\$3,000	\$4,000	33.33%
	4435	SAFETY CAMP	\$855	\$1,616	\$1,500	\$1,700	13.33%
	4435	PRINCESS BALL/SUPERHERO	\$409	\$1,029	\$1,500	\$1,500	0.00%
	4435	TOUR DE REC	\$0	\$0	\$0	\$1,000	100.00%
		WORKOUTS IN THE PARK	\$0	\$0	\$0	\$500	100.00%
		CONTRACTED PROGRAMS	\$0	\$0	\$0	\$3,000	100.00%
		SENIORS PROGRAMMING	\$0	\$0	\$1,000	\$1,000	0.00%
	4435	SUMMER PLAYHOUSE	\$1,785	\$455	\$2,000	\$0	-100.00%
	4435	PROGRAM SUPPLIES/EQUIPMENT	\$0	\$0	\$1,600	\$1,600	0.00%
	4435	FIELD TRIPS	\$4,734	\$2,130	\$6,000	\$6,000	0.00%
	4435	SUMMER PLAYGROUND PROGRAM	\$1,996	\$970	\$2,500	\$2,700	8.00%
	4435	RECREATION OFFICE SUPPLIES	\$0	\$191	\$500	\$550	10.00%
	4435	KIDS FISHING DERBY	\$1,541	\$1,470	\$1,650	\$1,750	6.06%
	4435	YOUTH AND STAFF SHIRTS	\$0	\$2,497	\$3,500	\$2,500	-28.57%
	4435	SKATEBOARD CAMPS/CLINICS	\$2,956	\$4,188	\$3,500	\$3,750	7.14%
	4435	SCHOLARSHIP PROGRAM	\$0		\$1,000	\$1,000	0.00%
		PARK CELEBRATION	\$925	\$910	\$3,000	\$4,000	33.33%
		MISCELLANEOUS	\$782		\$500	\$1,000	100.00%
	4436	ONLINE REGISTRATION FEES	\$1,645	\$1,801	\$1,700	\$1,900	11.76%
	4400	CONFERENCES AND SCHOOLS	\$0	\$842	\$1,250	\$2,450	96.00%
	4400	TUITION REIMBURSEMEN	\$0	\$0	\$0	\$3,000	100.00%
		TOTAL RECREATION CHARGES	\$30,931	\$28,548	\$46,100	\$55,650	20.72%
		BUDGET IMPROVEMENT REQUEST					

COMMUNITY DEVELOPMENT
DEPARTMENT 80

CAT	OBJ	DESCRIPTION	2017	2018	2019	2020	%	
			ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE	
		COMMUNITY DEVELOPMENT						
	4110	SALARIES-REGULAR	\$79,314	\$98,284	\$104,160	\$111,039	6.60%	
	4115	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	0.00%	
	4130	SALARIES-TEMPORARY	\$0	\$0	\$0	\$0	0.00%	
	4131	INSURANCE	\$15,250	\$19,200	\$20,160	\$20,160	0.00%	
	4133	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	0.00%	
	4134	PERA	\$5,949	\$7,371	\$7,812	\$8,328	6.61%	
	4135	FICA	\$5,284	\$6,455	\$7,968	\$8,494	6.60%	
		TOTAL HUMAN RESOURCES	\$105,797	\$131,310	\$140,100	\$148,021	5.65%	
	4220	PROFESSIONAL SERVICES						
		CONSULTING PLANNER	\$30,520	\$0	\$5,000	\$10,000	100.00%	
		COMP PLAN UPDATE	\$46,976	\$36,353	\$5,000	\$10,000	100.00%	
		CITY ATTORNEY	\$7,703	\$11,111	\$8,000	\$13,000	62.50%	
		OPEN TO BUSINESS - DAKOTA COUNTY	\$0	\$2,755	\$2,600	\$2,600	0.00%	
		DAKOTA COUNTY CHAMBER DIRECTORIES	\$0	\$0	\$1,000	\$1,000	0.00%	
		PLANNING COMMISSIONER-MINUTES	\$1,977	\$2,369	\$1,600	\$2,000	25.00%	
		RESOLUTION FILING WITH COUNTY	\$1,426	\$1,046	\$2,000	\$1,500	-25.00%	
		OTHER PROFESSIONAL SERVICES	\$2,634	\$1,200	\$500	\$500	0.00%	
	4222	PROSECUTIONS	\$0	\$0	\$3,000	\$2,000	-33.33%	
	4240	LEGAL PUBLICATIONS	\$1,558	\$978	\$2,500	\$2,000	-20.00%	
		TOTAL CONTRACTUAL SERVICES	\$92,794	\$55,812	\$31,200	\$44,600	42.95%	
	4300	OFFICE SUPPLIES	\$1,229	\$2,577	\$2,500	\$2,500	0.00%	
	4318	POSTAGE	\$517	\$925	\$1,000	\$1,500	50.00%	
	4330	EQUIPMENT REPAIR - VEHICLE MNTCE	\$0	\$0	\$500	\$500	0.00%	
		TOTAL COMMODITIES	\$1,746	\$3,502	\$4,000	\$4,500	12.50%	
	4400	TRAINING	\$576	\$815	\$2,500	\$2,500	0.00%	
	4402	BOOKS AND SUBSCRIPTIONS	\$0	\$0	\$100	\$100	0.00%	
	4404	MEMBERSHIP DUES	\$104	\$414	\$450	\$500	11.11%	
	4415	MILEAGE AND AUTO ALLOWANCES	\$0	\$0	\$300	\$300	0.00%	
	4490	PLANNING COMMISSION PER DIEM	\$1,750	\$2,475	\$2,100	\$2,500	19.05%	
	4490	MISCELLANEOUS	\$746	\$897	\$400	\$500	25.00%	
		TOTAL OTHER CHARGES	\$3,176	\$4,601	\$5,850	\$6,400	9.40%	
	4600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%	
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%	
		TOTAL EXPENDITURES	\$203,513	\$195,225	\$181,150	\$203,521	12.35%	
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED				

RECYCLING
DEPARTMENT 85

CAT	OBJ	DESCRIPTION	2017	2018	2019	2020	%
			ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
		RECYCLING					
	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	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%
	4220	CLEAN UP DAY/RECYCLING SUPPLIES	\$7,045	\$11,939	\$14,000	\$12,800	-8.57%
	4220	SHARED RECYCLING POSITION	\$4,226	\$21,617	\$18,200	\$18,200	0.00%
	4268	CITY NEWSLETTER	\$724	\$260	\$0	\$0	0.00%
		TOTAL CONTRACTUAL SERVICES	\$11,995	\$33,816	\$32,200	\$31,000	-3.73%
	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	\$0	\$500	\$500	0.00%
		TOTAL OTHER CHARGES	\$0	\$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	\$11,995	\$33,816	\$32,800	\$31,600	-3.66%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			
		NONE					

ANIMAL CONTROL
DEPARTMENT 90

CAT	OBJ	DESCRIPTION	2017	2018	2019	2020	%
			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	\$4,326	\$3,489	\$3,250	\$0	-100.00%
		TOTAL CONTRACTUAL SERVICES	\$4,326	\$3,489	\$3,250	\$0	-100.00%
	4300	OFFICE SUPPLIES	\$0	\$0	\$500	\$0	-100.00%
		TOTAL COMMODITIES	\$0	\$0	\$500	\$0	-100.00%
	4490	MISCELLANEOUS	\$71	\$721	\$500	\$0	-100.00%
		TOTAL OTHER CHARGES	\$71	\$721	\$500	\$0	-100.00%
	4600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL EXPENDITURES	\$4,397	\$4,210	\$4,250	\$0	-100.00%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			
		NONE					

ENGINEERING
FUND 5 DEPARTMENT 15

CAT	OBJ	DESCRIPTION	2017	2018	2019	2020	%
			ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
		ENGINEERING					
	4110	SALARIES-REGULAR	\$215,615	\$253,963	\$296,840	\$315,497	6.29%
	4115	SALARIES-OVERTIME	\$4,912	\$3,070	\$10,000	\$10,000	0.00%
	4130	SALARIES-TEMPORARY	\$0	\$0	\$10,000	\$10,000	0.00%
	4131	INSURANCE	\$43,105	\$52,456	\$72,778	\$72,778	0.00%
	4133	WORKERS COMPENSATION	\$4,678	\$4,961	\$4,910	\$5,895	20.06%
	4134	PERA	\$16,471	\$18,415	\$23,013	\$24,412	6.08%
	4135	FICA	\$17,008	\$19,072	\$24,238	\$25,666	5.89%
		TOTAL HUMAN RESOURCES	\$301,789	\$351,937	\$441,779	\$464,248	5.09%
	4200	RENTALS AND LEASES	\$780	\$846	\$800	\$900	12.50%
	4209	CITY HALL RENT	\$49,329	\$49,329	\$49,329	\$49,329	0.00%
	4210	TELEPHONE	\$2,647	\$3,928	\$4,000	\$4,000	0.00%
	4220	PROFESSIONAL SERVICES					
		CITY AUDIT	\$0	\$3,325	\$3,050	\$3,500	14.75%
		OTHER PROFESSIONAL SERVICES	\$764	\$51	\$2,000	\$2,000	0.00%
	4250	LIABILITY AND AUTO INSURANCE	\$0	\$1,530	\$10,000	\$10,000	0.00%
		TOTAL CONTRACTUAL SERVICES	\$53,520	\$59,009	\$69,179	\$69,729	0.80%
	4300	OFFICE SUPPLIES	\$646	\$1,406	\$2,000	\$2,000	0.00%
	4301	COMPUTER SOFTWARE	\$14,966	\$0	\$0	\$0	0.00%
	4305	OPERATING SUPPLIES	\$1,088	\$2,196	\$1,200	\$1,200	0.00%
	4318	POSTAGE	\$21	\$33	\$300	\$300	0.00%
	4320	GAS AND OIL	\$1,325	\$1,575	\$1,500	\$2,000	33.33%
	4330	EQUIPMENT REPAIR	\$1,282	\$2,895	\$1,500	\$1,500	0.00%
	4331	MISCELLANEOUS OFFICE/COMPUTER EQUIPMENT					
		MISCELLANEOUS EQUIPMENT	\$0	\$0	\$3,000	\$3,000	0.00%
		TOTAL COMMODITIES	\$19,328	\$8,105	\$9,500	\$10,000	5.26%
	4400	TRAINING	\$520	\$650	\$2,500	\$2,500	0.00%
	4402	BOOKS AND SUBSCRIPTIONS	\$0	\$0	\$100	\$100	0.00%
	4404	MEMBERSHIP DUES	\$0	\$123	\$500	\$500	0.00%
	4410	CLOTHING AND EQUIPMENT	\$0	\$0	\$500	\$500	0.00%
	4415	MILEAGE AND AUTO ALLOWANCE	\$0	\$0	\$1,000	\$1,000	0.00%
	4490	MISCELLANEOUS	\$253	\$228	\$250	\$250	0.00%
		TOTAL OTHER CHARGES	\$773	\$1,001	\$4,850	\$4,850	0.00%
	4620	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL EXPENDITURES	\$375,410	\$420,052	\$525,308	\$548,827	4.48%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			

UTILITY FUND
REVENUE SUMMARY

UTILITY FUND					FUND 15	
	REVENUES					
REVENUE SOURCE	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 BUDGET	2020 BUDGET	% CHANGE
SEWER RENTAL	\$1,744,239	\$2,006,458	\$1,938,526	\$2,292,000	\$2,292,000	0.00%
SEWER PERMITS	\$2,850	\$3,150	\$1,500	\$1,500	\$1,500	0.00%
LILYDALE LIFT STATION MAINT.	\$2,654	\$2,500	\$3,000	\$3,000	\$3,000	0.00%
MISCELLANEOUS INCOME	\$13,275	\$13,798	\$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	\$1,761,868	\$2,024,755	\$1,951,876	\$2,305,350	\$2,305,350	0.00%

UTILITY
FUND 15 DEPARTMENT 60

CAT	OBJ	DESCRIPTION	2017	2018	2019	2020	%
			ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
		SEWER UTILITY					
	4110	SALARIES-REGULAR	\$126,602	\$138,071	\$137,062	\$137,990	0.68%
	4115	SALARIES-OVERTIME	\$0	\$1,615	\$5,000	\$5,000	0.00%
	4130	SALARIES-TEMPORARY	\$3,875	\$3,077	\$5,500	\$5,500	0.00%
	4131	INSURANCE	\$23,423	\$24,328	\$38,102	\$38,102	0.00%
	4133	WORKERS COMPENSATION	\$10,143	\$10,837	\$10,725	\$12,870	20.00%
	4134	PERA	\$10,946	\$12,661	\$10,655	\$10,724	0.65%
	4135	FICA	\$10,948	\$11,615	\$11,289	\$11,359	0.62%
	4139	OPEB	\$1,277	\$1,991	\$0	\$0	0.00%
		TOTAL HUMAN RESOURCES	\$187,214	\$204,196	\$218,333	\$221,545	1.47%
	4200	RENTALS AND LEASES	\$1,886	\$2,237	\$7,000	\$7,000	0.00%
	4209	CITY HALL RENT	\$6,904	\$6,907	\$6,904	\$6,904	0.00%
	4210	TELEPHONE	\$7,355	\$7,559	\$7,500	\$8,000	6.67%
	4211	ELECTRIC SERVICE					
		PUBLIC WORKS GARAGE	\$3,764	\$2,292	\$4,000	\$3,000	-25.00%
		LIFT STATIONS	\$11,067	\$10,794	\$12,000	\$12,000	0.00%
	4212	GAS SERVICE					
		PUBLIC WORKS GARAGE	\$3,172	\$4,091	\$5,000	\$5,000	0.00%
		LIFT STATIONS	\$1,121	\$1,244	\$1,200	\$1,250	4.17%
	4213	SOLAR LEASE	\$0	\$1,610	\$0	\$1,983	100.00%
	4220	PROFESSIONAL SERVICES	\$0		\$15,000	\$15,000	0.00%
		CITY ENGINEER	\$11,649	\$7,710	\$0	\$0	0.00%
		CITY AUDIT	\$2,647	\$2,834	\$2,750	\$3,000	9.09%
		SUMP PUMP INSPECTIONS	\$128,980	\$6,991	\$0	\$0	0.00%
		TRAINING	\$0	\$0	\$500	\$500	0.00%
		OTHER PROFESSIONAL SERVICES	\$0	\$1,710	\$0	\$0	0.00%
	4240	LEGAL PUBLICATIONS	\$291	\$101	\$0	\$250	100.00%
	4250	LIABILITY AND AUTO INSURANCE	\$6,855	\$8,387	\$8,000	\$9,000	12.50%
	4280	RUBBISH REMOVAL	\$1,633	\$6,346	\$2,500	\$2,500	0.00%
		TOTAL CONTRACTUAL SERVICES	\$187,324	\$70,812	\$72,354	\$75,387	4.19%
	4300	OFFICE SUPPLIES	\$1,470	\$1,317	\$2,000	\$2,000	0.00%
	4305	OPERATING SUPPLIES	\$10,947	\$9,059	\$15,000	\$15,000	0.00%
	4318	POSTAGE	\$4,681	\$4,752	\$5,000	\$5,000	0.00%
	4320	GAS AND OIL	\$5,830	\$4,289	\$5,000	\$5,000	0.00%
	4330	EQUIPMENT REPAIRS AND MAINTENANCE					
		SEWER CLEANING/TELEVISIONING	\$71,741	\$69,585	\$62,000	\$62,000	0.00%
		SEWER LINING	\$0	\$0	\$250,000	\$250,000	0.00%
		ROOT CHEMICALS	\$2,744	\$5,412	\$4,000	\$5,000	25.00%
		HYDRANT MARKERS	\$0	\$0	\$750	\$750	0.00%
		SOFTWARE SUPPORT	\$795	\$0	\$2,000	\$2,000	0.00%
		LIFT STATIONS MAINTENANCE	\$37,382	\$0	\$15,000	\$15,000	0.00%
		MISCELLANEOUS EQUIPMENT REPAIRS	\$14,439	\$39,258	\$30,000	\$30,000	0.00%
	4331	FURNITURE/EQUIPMENT	\$0	\$895	\$1,200	\$1,200	0.00%
	4335	PUBLIC WORKS GARAGE MAINTENANCE					
		BUILDING MAINTENANCE	\$4,603	\$6,314	\$5,000	\$5,000	0.00%
		CUSTODIAL SERVICES	\$1,127	\$800	\$1,750	\$1,500	-14.29%
		TOTAL COMMODITIES	\$155,759	\$141,682	\$398,700	\$399,450	0.19%

UTILITY
FUND 15 DEPARTMENT 60

4400	TRAINING	\$225	\$1,386	\$2,500	\$2,500	0.00%	
4404	MEMBERSHIP DUES	\$0	\$911	\$100	\$500	400.00%	
4410	CLOTHING AND EQUIPMENT	\$613	\$0	\$750	\$750	0.00%	
4415	MILEAGE AND AUTO ALLOWANCE	\$16	\$16	\$250	\$250	0.00%	
4425	WATER SERVICE	\$276	\$303	\$300	\$300	0.00%	
4437	CREDIT CARD FEES	\$755	\$787	\$750	\$900	20.00%	
4449	MWCC CHARGES	\$1,222,377	\$1,343,712	\$1,363,415	\$1,387,527	1.77%	
4490	MISCELLANEOUS	\$1,321	\$7,591	\$4,000	\$4,000	0.00%	
4491	DEPRECIATION	\$168,934	\$177,821	\$145,500	\$178,000	22.34%	
	TOTAL OTHER CHARGES	\$1,394,517	\$1,532,529	\$1,517,565	\$1,574,727	3.77%	
4600	CAPITAL OUTLAY	\$0	\$0	\$318,500	\$605,000	89.95%	
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$318,500	\$605,000	89.95%	
	TOTAL EXPENDITURES	\$1,924,814	\$1,949,219	\$2,525,452	\$2,876,109	13.88%	
	CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED				
	Ridge Place	\$315,000					
	Jetter Truck	\$235,000					
	Salt Bin	\$50,000					
	HVAC	\$5,000					

STORM WATER UTILITY
FUND 29 DEPARTMENT X

STORM WATER UTILITY					FUND 29	
	REVENUES					
REVENUE SOURCE	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 BUDGET	2020 BUDGET	% CHANGE
STORM WATER UTILITY FEES	\$456,503	\$501,173	\$446,000	\$476,000	\$476,000	0.00%
MISCELLANEOUS INCOME	\$352	\$5,800	\$0	\$0	\$0	0.00%
INTEREST INCOME	\$2,135	\$3,056	\$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	\$449,340	\$500,378	\$437,850	\$467,850	\$467,850	0.00%

STORM WATER UTILITY
FUND 29 DEPARTMENT 29

CAT	OBJ	DESCRIPTION	2017	2018	2019	2020	%
			ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
		STORM WATER UTILITY					
	4110	SALARIES-REGULAR	\$20,475	\$21,249	\$21,527	\$22,572	4.85%
	4131	INSURANCE	\$3,058	\$3,312	\$6,250	\$6,250	0.00%
	4134	PERA	\$2,960	\$349	\$1,615	\$1,693	4.83%
	4135	FICA	\$1,537	\$1,589	\$1,647	\$1,726	4.80%
	4139	OPEB	-\$310	\$255	\$0	\$0	0.00%
		TOTAL HUMAN RESOURCES	\$27,720	\$26,754	\$31,039	\$32,241	3.87%
	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	\$992	\$1,063	\$1,000	\$1,100	10.00%
		WMO MEETINGS	\$0	\$0	\$6,000	\$6,000	0.00%
		NPDES ENGINEERING FEES	\$14,076	\$6,134	\$35,000	\$35,000	0.00%
		RAIN GARDEN DESIGN/CONSTRUCTION	\$0	\$593	\$35,000	\$35,000	0.00%
		SURFACE WATER TREATMENT	\$6,120	\$8,692	\$5,000	\$7,500	50.00%
		OTHER PROFESSIONAL SERVICES	\$21,851	\$19,677	\$2,500	\$2,500	0.00%
	4240	LEGAL PUBLICATIONS	\$213	\$201	\$250	\$250	0.00%
		TOTAL CONTRACTUAL SERVICES	\$50,156	\$43,263	\$91,854	\$94,454	2.83%
	4300	OFFICE SUPPLIES	\$0	\$22	\$250	\$250	0.00%
	4318	POSTAGE	\$9	\$0	\$25	\$25	0.00%
	4330	EQUIPMENT REPAIR	\$102	\$254	\$3,000	\$3,000	0.00%
	4337	STORM SEWER MAINTENANCE	\$80,841	\$30,780	\$75,000	\$75,000	0.00%
	4339	POND MAINTENANCE	\$35,000	\$110,720	\$0	\$0	0.00%
		TOTAL COMMODITIES	\$115,952	\$141,776	\$78,275	\$78,275	0.00%
	4404	MEMBERSHIP DUES	\$18,337	\$19,490	\$17,500	\$20,000	14.29%
	4460	CONSTRUCTION COSTS	\$0	\$0	\$0	\$0	0.00%
	4490	MISCELLANEOUS	\$313	\$1,048	\$500	\$500	0.00%
	4491	DEPRECIATION	\$42,864	\$52,726	\$40,000	\$53,000	32.50%
		TOTAL OTHER CHARGES	\$61,514	\$73,264	\$58,000	\$73,500	26.72%
	4600	CAPITAL OUTLAY	\$0	\$0	\$440,000	\$0	-100.00%
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$440,000	\$0	-100.00%
		TOTAL EXPENDITURES	\$255,342	\$285,056	\$699,168	\$278,470	-60.17%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			

PAR THREE
REVENUE SUMMARY

PAR 3						
	REVENUES					
REVENUE SOURCE	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 BUDGET	2020 BUDGET	% CHANGE
GREEN FEES	\$87,947	\$84,049	\$110,000	\$100,000	\$100,000	0.00%
RECREATION PROGRAMS	\$41,263	\$29,970	\$38,000	\$38,000	\$40,000	5.26%
CONCESSIONS	\$17,977	\$18,047	\$20,000	\$18,000	\$19,000	5.56%
SUNDRY REVENUE	\$600	\$454	\$0	\$0	\$0	0.00%
INTEREST	\$447	\$425	\$250	\$250	\$450	80.00%
TOTAL PAR THREE FUND REVENUE	\$148,234	\$132,944	\$168,250	\$156,250	\$159,450	2.05%

PAR THREE
FUND 45 DEPARTMENT 45

CAT	OBJ	DESCRIPTION	2017	2018	2019	2020	%
			ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
		PAR 3					
	4110	SALARIES-ADMIN	\$18,652	\$17,775	\$22,608	\$23,601	4.39%
	4115	SALARIES-OVERTIME(HOLIDAY)	\$197	\$1,557	\$300	\$300	0.00%
	4110	SALARIES-CLUBHOUSE	\$30,664	\$26,963	\$34,000	\$34,000	0.00%
	4110	SALARIES - MAINTENANCE	\$18,779	\$16,160	\$22,000	\$22,000	0.00%
	4131	INSURANCE	\$4,285	\$6,336	\$6,653	\$6,653	0.00%
	4133	WORKERS COMPENSATION	\$1,983	\$2,103	\$2,080	\$2,500	20.19%
	4134	PERA	\$4,482	-\$16,164	\$4,246	\$4,320	1.74%
	4135	FICA	\$5,198	\$4,688	\$6,036	\$6,113	1.28%
	4139	OPEB	-\$247	\$297	\$0	\$0	0.00%
		TOTAL HUMAN RESOURCES	\$83,993	\$59,716	\$97,923	\$99,487	1.60%
	4200	RENTALS AND LEASES	\$3,151	\$2,819	\$4,500	\$4,750	5.56%
	4210	TELEPHONE	\$3,084	\$3,652	\$3,300	\$3,750	13.64%
	4211	ELECTRIC SERVICE					
		CLUBHOUSE	\$652	\$751	\$750	\$800	6.67%
		MAINTENANCE	\$4,774	\$3,409	\$5,500	\$5,500	0.00%
	4212	GAS SERVICE	\$582	\$786	\$630	\$800	26.98%
	4213	SOLAR LEASE	\$0	\$1,578	\$0	\$1,700	100.00%
	4220	PROFESSIONAL SERVICES					
		CITY AUDIT	\$2,545	\$2,725	\$2,650	\$2,850	7.55%
		CITY ATTORNEY	\$0	\$0	\$0	\$0	0.00%
		SYSTEM INSPECTIONS	\$0	\$3,455	\$0	\$1,000	100.00%
		DEPT OF AG LICENSE	\$305	\$0	\$0	\$100	100.00%
	4250	LIABILITY AND AUTO INSURANCE	\$3,703	\$3,834	\$4,200	\$4,200	0.00%
	4268	CONTRACT SERVICES					
		IRRIGATION SYSTEM SERVICES	\$0	\$0	\$0	\$3,000	100.00%
		GROUNDS MAINTENANCE MGMT	\$4,000	\$0	\$5,000	\$0	-100.00%
		CITY NEWSLETTER	\$413	\$284	\$400	\$400	0.00%
	4280	RUBBISH REMOVAL	\$587	\$658	\$700	\$700	0.00%
		TOTAL CONTRACTUAL SERVICES	\$23,796	\$23,952	\$27,630	\$29,550	6.95%
	4300	OFFICE SUPPLIES	\$371	\$467	\$500	\$600	20.00%
	4305	GOLF SUPPLIES	\$1,223	\$2,876	\$750	\$1,500	100.00%
	4310	CONCESSIONS					
		FOOD	\$3,050	\$1,460	\$3,300	\$3,300	0.00%
		POP	\$816	\$2,126	\$1,800	\$2,250	25.00%
		BEER	\$848	\$0	\$0	\$0	0.00%
	4320	GAS AND OIL	\$1,249	\$1,614	\$1,350	\$1,750	29.63%
	4330	REPAIRS AND MAINTENANCE					
		GROUNDSKEEPING EQUIPMENT REPAIR	\$3,963	\$9,928	\$5,000	\$10,000	100.00%
	4334	COURSE MAINTENANCE	\$3,384		\$3,500	\$3,500	0.00%
		CHEMICALS AND FERTILIZER	\$1,552	\$7,155	\$9,000	\$11,000	22.22%
		IRRIGATION SYSTEM REPAIR	\$1,415	\$1,151	\$2,750	\$2,750	0.00%
		COURSE BEAUTIFICATION	\$563	\$1,555	\$1,500	\$1,500	0.00%
		SOIL/SAND	\$490	\$510	\$500	\$600	20.00%
	4335	BUILDING MAINTENANCE	\$9,388	\$3,922	\$6,000	\$6,000	0.00%
		TOTAL COMMODITIES	\$28,312	\$32,764	\$35,950	\$44,750	24.48%

PAR THREE
FUND 45 DEPARTMENT 45

	4400	TRAINING	\$0	\$0	\$100	\$100	0.00%
	4404	MEMBERSHIP DUES	\$290	\$290	\$300	\$300	0.00%
	4410	CLOTHING AND EQUIPMENT	\$1,154	\$0	\$1,600	\$1,750	9.38%
	4415	MILEAGE AND AUTO ALLOWANCE	\$0	\$0	\$0	\$0	0.00%
	4425	WATER SERVICE	\$461	\$340	\$480	\$480	0.00%
	4427	SEWER SERVICE	\$1,187	\$1,366	\$1,300	\$1,400	7.69%
	4436	ONLINE REGISTRATION FEE	\$1,356	\$1,192	\$1,475	\$1,475	0.00%
	4437	CREDIT CARD FEES	\$2,456	\$2,639	\$2,700	\$2,800	3.70%
	4490	MISCELLANEOUS	\$11,423	\$2,712	\$2,000	\$2,000	0.00%
	4480	CONTINGENCY	\$0	\$0	\$0	\$0	0.00%
	4491	DEPRECIATION	\$7,243	\$12,358	\$8,000	\$8,000	0.00%
	4500	TREE REMOVAL	\$0	\$0	\$1,500	\$1,500	0.00%
		TOTAL OTHER CHARGES	\$25,570	\$20,897	\$19,455	\$19,805	1.80%
	4620	CAPITAL OUTLAY	\$0	\$0	\$9,000	\$0	-100.00%
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$9,000	\$0	-100.00%
		TOTAL EXPENDITURES	\$161,671	\$137,328	\$189,958	\$193,592	1.91%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			
		Greens Mower	\$47,000				
		Maintenance Building Generator	\$10,000				

CITY HALL
FUND 8 DEPARTMENT 0

CAT	OBJ	DESCRIPTION	2017	2018	2019	2020	%
			ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE
		CITY HALL					
	4110	SALARIES-REGULAR	\$63,541	\$62,918	\$64,792	\$66,747	3.02%
	4115	SALARIES-OVERTIME	\$1,090	\$2,642	\$0	\$0	0.00%
	4130	SALARIES-TEMPORARY	\$0	\$0	\$0	\$0	0.00%
	4131	INSURANCE	\$9,869	\$10,622	\$20,160	\$20,160	0.00%
	4133	WORKERS COMPENSATION	\$5,233	\$5,549	\$5,490	\$6,590	20.04%
	4134	PERA	\$8,658	\$349	\$4,859	\$5,005	3.00%
	4135	FICA	\$5,357	\$5,506	\$4,956	\$5,106	3.03%
	4139	OPEB	\$253	\$826	\$0	\$0	0.00%
		TOTAL HUMAN RESOURCES	\$94,001	\$88,411	\$100,257	\$103,608	3.34%
	4211	ELECTRIC SERVICE	\$29,017	\$30,332	\$30,000	\$30,000	0.00%
	4212	GAS SERVICE	\$5,570	\$6,823	\$7,500	\$7,500	0.00%
	4213	SOLAR LEASE	\$0	\$652	\$0	\$3,911	100.00%
	4220	PROFESSIONAL SERVICES					
		MISC PROFESSIONAL SERVICES	\$8,970	\$709	\$0	\$1,000	100.00%
	4240	LEGAL PUBLICATION	\$119	\$0	\$0	\$0	0.00%
	4250	LIABILITY AND AUTO INSURANCE	\$5,876	\$5,991	\$5,500	\$6,000	9.09%
	4280	RUBBISH SERVICE	\$2,948	\$2,169	\$3,250	\$2,500	-23.08%
		TOTAL CONTRACTUAL SERVICES	\$52,500	\$46,675	\$46,250	\$50,911	10.08%
	4331	FURNITURE/EQUIPMENT	\$0	\$0	\$1,800	\$1,800	0.00%
	4335	BUILDING MAINTENANCE	\$44,339	\$53,733	\$46,300	\$46,500	0.43%
		TOTAL COMMODITIES	\$44,339	\$53,733	\$48,100	\$48,300	0.42%
	4404	MEMBERSHIP DUES	\$0	\$0	\$50	\$50	0.00%
	4415	MILEAGE	\$0	\$0	\$100	\$100	0.00%
	4425	WATER SERVICE	\$3,517	\$3,271	\$4,000	\$4,000	0.00%
	4480	CONTINGENCY/RESERVE	\$0	\$0	\$10,000	\$10,000	0.00%
	4490	MISCELLANEOUS	\$60	\$0	\$250	\$250	0.00%
	4491	DEPRECIATION	\$64,778	\$79,714	\$65,000	\$80,000	23.08%
		TOTAL OTHER CHARGES	\$68,355	\$82,985	\$79,400	\$94,400	18.89%
	4600	CAPITAL OUTLAY	\$0	\$0	\$75,000	\$0	-100.00%
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$75,000	\$0	-100.00%
		TOTAL EXPENDITURES	\$259,195	\$271,804	\$349,007	\$297,219	-14.84%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			
		Pumps					
		Boilers					
		LED Conversion					
		Parking Lot					

EMERGENCY PREPAREDNESS
FUND 7 DEPARTMENT 0

CAT	OBJ	DESCRIPTION	2017	2018	2019	2020	%
			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	\$0	\$0	\$7,000	\$7,000	0.00%
		TOTAL CONTRACTUAL SERVICES	\$0	\$0	\$7,000	\$7,000	0.00%
	4305	OPERATING SUPPLIES	\$10,692	\$1,179	\$1,500	\$1,500	0.00%
	4330	REPAIRS AND MAINTENANCE					
		SIREN MAINTENANCE AGREEMENT	\$356	\$0	\$4,000	\$5,000	25.00%
		N95 MASK TESTING	\$0	\$0	\$700	\$700	0.00%
		PHSYICALS	\$0	\$0	\$3,000	\$3,000	0.00%
		DAKOTA COUNTY SPECIAL OPS	\$5,291	\$5,434	\$3,000	\$3,000	0.00%
		EOC SUPPLIES	\$525	\$0	\$2,000	\$1,000	-50.00%
		TOTAL COMMODITIES	\$16,864	\$6,613	\$14,200	\$14,200	0.00%
	4400	AMEM ANNUAL CONFERENCE	\$0	\$0	\$1,200	\$1,200	0.00%
	4400	TRAINING	\$0	\$0	\$5,000	\$5,000	0.00%
	4400	CONTINGENCY	\$0	\$0	\$0	\$0	0.00%
	4400	DAKOTA COUNTY EMER. PREP. CMTE.	\$3,382	\$3,353	\$4,000	\$4,000	0.00%
	4400	DRILL CONSULTANT/EXPENSES	\$0	\$0	\$0	\$0	0.00%
	4490	MISCELLANEOUS	\$348	\$577	\$0	\$0	0.00%
		TOTAL OTHER CHARGES	\$3,730	\$3,930	\$10,200	\$10,200	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	\$20,594	\$10,543	\$43,600	\$43,600	0.00%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			
		SIREN ESCROW	\$12,200				

FIRE RELIEF ASSOCIATION
FUND 6

CAT	OBJ	DESCRIPTION	2017	2018	2019	2020	%
			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	\$100,975	\$97,000	\$100,000	3.09%
	4490	CITY CONTRIBUTION	\$102,990	\$128,680	\$144,000	\$180,000	25.00%
	4490	SUPPLEMENTAL BENEFIT ADMIN	\$0	\$0	\$3,000	\$1,000	-66.67%
		TOTAL OTHER CHARGES	\$200,616	\$229,655	\$244,000	\$281,000	15.16%
	4600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL EXPENDITURES	\$200,616	\$229,655	\$244,000	\$281,000	15.16%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			
		NONE					

SPECIAL PARK FUND
FUND 10 DEPARTMENT 0

CAT	OBJ	DESCRIPTION	2017	2018	2019	2020	%
			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	\$1,145	\$1,226	\$1,150	\$1,250	8.70%
	4220	CITY ENGINEER	\$0	\$0	\$0	\$0	0.00%
		TOTAL CONTRACTUAL SERVICES	\$1,145	\$1,226	\$1,150	\$1,250	8.70%
	4300	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	0.00%
		TOTAL COMMODITIES	\$0	\$0	\$0	\$0	0.00%
	4460	CONSTRUCTION COSTS	\$2,636	\$10,549	\$5,000	\$5,000	0.00%
	4490	MISCELLANEOUS	\$1,153	\$0	\$500	\$500	0.00%
		TOTAL OTHER CHARGES	\$3,789	\$10,549	\$5,500	\$5,500	0.00%
	4620	CAPITAL OUTLAY	\$106,844	\$140,981	\$355,000	\$610,000	71.83%
		TOTAL CAPITAL OUTLAY	\$106,844	\$140,981	\$355,000	\$610,000	71.83%
		TOTAL EXPENDITURES	\$111,778	\$152,756	\$361,650	\$616,750	70.54%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			
		Wentworth Tennis Courts	\$60,000				
		Pickleball Court	\$20,000				
		Wentworth Warming House	\$150,000				
		Wentworth Parking Lot/Trails	\$80,000				
		Marie Park Playground	\$150,000				
		Dugouts	\$150,000				

DEBT SERVICE

CITY OF MENDOTA HEIGHTS				
2020 BUDGET				
DEBT SUMMARY				
IMPROVEMENT BONDS	2018 LEVY	2019 LEVY	2020 LEVY	END DATE
2009	\$26,067	\$25,491	\$0	2/1/2020
2010	\$42,908	\$43,043	\$0	2/1/2030
2011	\$215,224	\$218,832	\$0	2/1/2031
2012	\$87,427	\$88,034	\$88,641	2/1/2032
2013	\$117,413	\$125,393	\$127,913	2/1/2034
2014 Refunding	\$70,178	\$64,518	\$64,186	2/1/2027
2014	\$69,574	\$69,703	\$69,831	2/1/2035
2015 Refunding	\$160,899	\$157,329	\$148,509	2/1/2028
2015	\$48,235	\$48,558	\$48,697	2/1/2036
2016	\$75,679	\$75,624	\$80,819	2/1/2037
2017	\$0	\$88,318	\$86,911	2/1/2030
2018	\$0	\$0	\$101,617	2/1/2030
FIRE STATION	\$0	\$0	\$623,543	2/1/2035
2019	\$0	\$0	\$275,802	
TOTAL	\$913,604	\$1,004,843	\$1,716,469	
EQUIPMENT CERTIFICATES	2018 LEVY	2019 LEVY	2018 LEVY	END DATE
FIRE TRUCK	\$50,741	\$0	\$0	2/1/2020
DUMP TRUCK	\$23,709	\$28,770	\$28,442	2/1/2025
PAR THREE BONDS	2018 LEVY	2019 LEVY	2018 LEVY	END DATE
PAR THREE	\$242,655	\$243,600	\$244,440	2/1/2023
GRAND TOTAL	\$1,230,709	\$1,277,213	\$1,989,351	

STREETLIGHT MAINTENANCE
FUND 28 DEPARTMENT 0

CAT	OBJ	DESCRIPTION	2017	2018	2019	2020	%
			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	\$12,681	\$12,456	\$17,500	\$17,500	0.00%
	4220	PROFESSIONAL SERVICES	\$0	\$0	\$500	\$500	0.00%
		TOTAL CONTRACTUAL SERVICES	\$12,681	\$12,456	\$18,000	\$18,000	0.00%
	4330	REPAIRS AND MAINTENANCE	\$17,191	\$7,471	\$35,000	\$35,000	0.00%
		TOTAL COMMODITIES	\$17,191	\$7,471	\$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	\$29,872	\$19,928	\$53,000	\$53,000	0.00%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			
		NONE					