

BUDGET AND REVENUE SUMMARY

CITY OF MENDOTA HEIGHTS				
2020 BUDGET				
BUDGET AND REVENUE SUMMARY				
	2019	2020	2021	
BUDGET	ACTUAL	BUDGET	BUDGET	% CHANGE
GENERAL FUND	\$8,577,865	\$9,518,571	\$9,756,686	2.50%
GENERAL FUND CONTINGENCY	\$30,358	\$40,000	\$40,000	0.00%
UTILITY FUND	\$2,001,964	\$2,876,109	\$2,242,662	-22.02%
STORM WATER UTILITY FUND	\$275,607	\$278,470	\$260,750	-6.36%
PAR THREE FUND	\$217,932	\$193,592	\$191,945	-0.85%
CITY HALL FUND	\$225,421	\$297,219	\$301,452	1.42%
EMERGENCY PREPAREDNESS FUND	\$9,277	\$43,600	\$43,600	0.00%
FACILITY/INFRASTRUCTURERESERVE FUN	\$5,162	\$0	\$0	
FIRE RELIEF FUND	\$256,876	\$281,000	\$286,000	1.78%
SPECIAL PARK FUND	\$388,515	\$616,750	\$6,750	-98.91%
DEBT FUND	\$1,277,214	\$1,989,351	\$2,170,499	9.11%
EQUIPMENT RESERVE FUND	\$293,169	\$399,086	\$469,200	17.57%
STREETLIGHT MAINTENANCE FUND	\$42,686	\$53,000	\$53,000	0.00%
TOTAL BUDGET	\$13,602,045	\$16,586,748	\$15,822,544	-4.61%
REVENUE				
GENERAL FUND	\$9,084,896	\$9,518,571	\$9,756,686	2.50%
GENERAL FUND CONTINGENCY	\$40,000	\$40,000	\$40,000	0.00%
UTILITY FUND	\$2,066,271	\$2,305,350	\$2,192,152	-4.91%
STORM WATER UTILITY FUND	\$533,814	\$467,850	\$541,850	15.82%
PAR THREE FUND	\$217,004	\$159,450	\$154,450	-3.14%
CITY HALL FUND	\$219,826	\$216,075	\$216,075	0.00%
EMERGENCY PREPAREDNESS FUND	\$28,129	\$25,000	\$25,000	0.00%
FACILITY/INFRASTRUCTURERESERVE FUN	\$30,942	\$0	\$0	#DIV/0!
FIRE RELIEF FUND	\$268,186	\$281,000	\$281,000	0.00%
SPECIAL PARK FUND	\$276,848	\$5,000	\$5,000	0.00%
DEBT FUND	\$1,277,214	\$1,989,351	\$2,170,499	9.11%
EQUIPMENT RESERVE FUND/RESERVES	\$333,570	\$399,086	\$469,200	17.57%
STREETLIGHT MAINTENANCE FUND	\$51,293	\$53,000	\$53,000	0.00%
TOTAL REVENUE	\$14,427,991	\$15,459,733	\$15,904,912	2.88%

TAX LEVY SUMMARY

CITY OF MENDOTA HEIGHTS				
2020 BUDGET				
TAX LEVY SUMMARY				
	2019	2020	2021	% CHANGE
GENERAL FUND	\$7,305,004	\$7,761,373	\$8,014,118	3.26%
EMERGENCY PREPAREDNESS	\$25,000	\$25,000	\$25,000	0.00%
FIRE RELIEF	\$162,000	\$180,000	\$180,000	0.00%
INFRASTRUCTURE/FACILITY RESERVE	\$20,000	\$0	\$0	0.00%
EQUIPMENT RESERVE	\$33,000	\$0	\$0	0.00%
LEGAL AND CONTINGENCY	\$40,000	\$40,000	\$40,000	0.00%
GENERAL FUND LEVY	\$7,585,004	\$8,006,373	\$8,259,118	3.16%
IMPROVEMENT BONDS	\$1,004,844	\$1,092,926	\$1,273,037	16.48%
FIRE STATION LEVY	\$519,932	\$623,543	\$624,173	0.10%
EQUIPMENT CERTIFICATES - DUMP TRUCK	\$28,770	\$28,442	\$28,114	-1.15%
TOTAL SPECIAL LEVY	\$1,553,545	\$1,744,911	\$1,925,324	10.34%
MARKET VALUE REFERENDUM LEVY	\$243,600	\$244,440	\$245,175	0.30%
STREETLIGHT TAXING DISTRICT	\$53,000	\$53,000	\$53,000	0.00%
TOTAL TAX LEVY	\$9,435,149	\$10,048,724	\$10,482,617	4.32%

GENERAL FUND EXPENDITURE SUMMARY

GENERAL FUND					FUND 01
DEPARTMENT	2017 ACTUAL	2018 ACTUAL	2020 Budget	2021 budget	% CHANGE
CITY COUNCIL	\$42,946	\$44,965	\$48,371	\$47,586	-1.62%
ADMINISTRATION	\$1,115,527	\$1,203,238	\$1,215,671	\$1,256,790	3.38%
ELECTIONS	\$45,719	\$42,465	\$106,662	\$44,452	-58.32%
IT	\$69,582	\$110,285	\$217,930	\$206,630	-5.19%
POLICE	\$3,240,751	\$3,851,567	\$4,357,107	\$4,501,180	3.31%
FIRE	\$441,180	\$498,662	\$558,454	\$553,906	-0.81%
CODE ENFORCEMENT	\$109,066	\$112,290	\$118,625	\$118,625	0.00%
PUBLIC WORKS-STREETS	\$968,025	\$1,120,780	\$1,155,776	\$1,202,882	4.08%
PUBLIC WORKS-PARKS	\$710,761	\$854,346	\$900,377	\$959,017	6.51%
RECREATION	\$33,721	\$47,317	\$55,650	\$57,650	3.59%
COMMUNITY DEVELOPMENT	\$203,513	\$169,927	\$203,521	\$208,965	2.67%
RECYCLING	\$11,995	\$41,201	\$31,600	\$31,600	0.00%
ENGINEERING	\$375,410	\$507,778	\$548,827	\$567,403	3.38%
TOTAL GENERAL FUND	\$7,368,196	\$8,604,822	\$9,518,571	\$9,756,686	2.50%
GENERAL FUND CONTINGENCY	\$102,652	\$102,652	\$40,000	\$40,000	0.00%

GENERAL FUND REVENUE SUMMARY

GENERAL FUND					FUND 01
REVENUE SOURCE	2019 ACTUAL	2019 BUDGET	2020 BUDGET	2021 BUDGET	% CHANGE
TAXES					
CURRENT TAX LEVY	\$7,347,521	\$7,305,004	\$7,761,373	\$8,014,118	3.26%
LICENSES AND PERMITS					
CIGARETTE LICENSES	\$2,700	\$1,800	\$1,800	\$1,800	0.00%
RUBBISH LICENSES	\$1,275	\$1,400	\$1,400	\$1,400	0.00%
DOG LICENSES	\$1,520	\$2,000	\$0	\$0	0.00%
CONTRACTOR LICENSES	\$15,350	\$15,000	\$0	\$0	0.00%
LIQUOR LICENSES	\$31,600	\$30,000	\$30,000	\$25,000	-16.67%
BUILDING PERMITS	\$324,783	\$260,000	\$270,000	\$235,000	-12.96%
HEATING PERMITS	\$48,621	\$35,000	\$40,000	\$30,000	-25.00%
PLUMBING PERMITS	\$32,760	\$18,000	\$25,000	\$20,000	-20.00%
RIGHT OF WAY PERMITS	\$20,839	\$10,000	\$15,000	\$15,000	0.00%
MASSAGE PERMITS	\$800	\$1,500	\$1,500	\$1,000	-33.33%
TOTAL LICENSES AND PERMITS	\$480,249	\$374,700	\$384,700	\$329,200	-14.43%
FINES AND FORFEITS					
COURT FINES	\$113,643	\$67,000	\$80,000	\$100,000	25.00%
FALSE ALARMS FINES	\$7,550	\$4,500	\$3,000	\$3,000	0.00%
DOG IMPOUNDING	\$0	\$1,000	\$1,000	\$300	-70.00%
TOTAL FINES AND FORFEITS	\$121,193	\$72,500	\$84,000	\$103,300	22.98%
CHARGES FOR SERVICES					
ACCIDENT REPORTS	\$0	\$0	\$0	\$0	0.00%
RECREATION PROGRAMS	\$41,523	\$38,000	\$40,000	\$35,000	-12.50%
PARK USE FEES	\$14,925	\$5,500	\$5,500	\$5,500	0.00%
FIELD USE FEES	\$0	\$30,000	\$10,000	\$10,000	0.00%
SOFTBALL LEAGUES	\$10,782	\$10,000	\$10,000	\$10,000	0.00%
MAPS AND ORDINANCES	\$9	\$0	\$0	\$0	
SURCHARGES	(\$36)	\$0	\$0	\$0	
PLANNING FEES	\$26,253	\$20,000	\$18,000	\$15,000	-16.67%
FIRE CONTRACTS	\$173,314	\$172,015	\$193,551	\$170,606	-11.85%
LILYDALE POLICING	\$261,324	\$261,321	\$273,249	\$296,850	8.64%
MENDOTA POLICING	\$60,384	\$60,386	\$60,558	\$66,992	10.62%
POLICE SECURITY (OFF DUTY OT)	\$18,404	\$10,000	\$10,000	\$10,000	0.00%
STREET MAINT. CHARGES	\$1,600	\$1,000	\$1,000	\$1,000	0.00%
ASSESSMENT SEARCHES/SPLITS	\$15	\$0	\$0	\$0	0.00%
ENGINEERING CHARGES	\$51,214	\$57,000	\$30,000	\$40,000	33.33%
STREET CHARGES	\$0	\$0	\$0	\$0	0.00%
FILING FEES	\$0	\$20	\$20	\$0	-100.00%
LEASE MAINTENANCE CHARGES	\$4,374	\$3,000	\$4,000	\$4,000	0.00%
TOTAL CHARGES FOR SERVICES	\$664,085	\$668,242	\$655,878	\$664,948	1.38%

GENERAL FUND REVENUE SUMMARY

INTERGOVERNMENTAL					
MSA MAINTENANCE	\$150,714	\$135,000	\$150,000	\$150,000	0.00%
POLICE STATE AID	\$163,345	\$130,000	\$135,000	\$145,000	7.41%
SCHOOL RESOURCES OFFICER	\$103,984	\$105,000	\$105,000	\$105,000	0.00%
FEDERAL AND STATE GRANTS	\$91,035	\$20,000	\$20,000	\$40,000	100.00%
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	\$10,000	\$10,000	0.00%
ELECTION REIMBURSEMENT	\$0	\$0	\$10,000	\$0	-100.00%
TOTAL INTERGOVERNMENTAL	\$518,151	\$409,070	\$449,070	\$469,070	4.45%
MISCELLANEOUS REVENUE					
SUNDRY REVENUE	\$5,852	\$5,000	\$5,000	\$5,000	0.00%
DONATIONS	\$4,864	\$0	\$0	\$0	0.00%
CELL TOWER REVENUE	\$75,000	\$75,000	\$75,000	\$70,000	-6.67%
INTEREST	\$176,757	\$35,000	\$35,000	\$30,000	-14.29%
TOTAL MISCELLANEOUS	\$262,473	\$115,000	\$115,000	\$105,000	-8.70%
DAKOTA COUNTY					
WASTE MANAGEMENT	\$30,868	\$30,000	\$21,000	\$23,500	11.90%
TOTAL DAKOTA COUNTY	\$30,868	\$30,000	\$21,000	\$23,500	11.90%
OTHER REVENUE					
UNAPPROPRIATED FUND TRANSFER	\$47,550	\$47,550	\$47,550	\$47,550	0.00%
TOTAL OTHER REVENUE	\$47,550	\$47,550	\$47,550	\$47,550	0.00%
TOTAL GENERAL FUND REVENUE	\$9,472,089	\$9,022,066	\$9,518,571	\$9,756,686	2.50%

CITY COUNCIL
DEPARTMENT 9

CAT	OBJ	DESCRIPTION	2018	2019	2020	2021	%
			ACTUAL	ACTUAL	BUDGET	PRELIMINARY	CHANGE
		CITY COUNCIL					
	4110	SALARIES-REGULAR	\$22,592	\$22,431	\$22,500	\$22,500	0.00%
	4133	WORKERS COMPENSATION	\$119	\$164	\$150	\$165	10.00%
	4135	FICA	\$1,728	\$1,716	\$1,721	\$1,721	0.00%
		TOTAL HUMAN RESOURCES	\$24,439	\$24,310	\$24,371	\$24,386	0.06%
	4220	PROFESSIONAL SERVICES	\$780	\$0	\$1,000	\$1,000	0.00%
	4400	TRAINING	\$0	\$225	\$1,500	\$1,000	-33.33%
	4490	HALLOWEEN BONFIRE	\$1,197	\$418	\$1,500	\$1,200	-20.00%
	4490	FIREWORKS	\$10,000	\$14,250	\$14,000	\$14,000	0.00%
	4490	MISCELLANEOUS	\$2,382	\$5,763	\$6,000	\$6,000	0.00%
		TOTAL OTHER CHARGES	\$14,359	\$20,655	\$24,000	\$23,200	-3.33%
	4600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL EXPENDITURES	\$38,798	\$44,965	\$48,371	\$47,586	-1.62%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			

ADMINISTRATION
DEPARTMENT 10

CAT	OBJ	DESCRIPTION	2018	2019	2020	2021	%
			ACTUAL	ACTUAL	BUDGET	PRELIMINARY	CHANGE
		ADMINISTRATION					
	4110	SALARIES-REGULAR	\$528,782	\$570,869	\$608,489	\$635,342	4.41%
	4115	SALARIES-OVERTIME	\$58	\$0	\$0	\$0	0.00%
	4131	INSURANCE	\$79,041	\$83,728	\$128,016	\$128,016	0.00%
	4133	WORKERS COMPENSATION	\$9,248	\$12,290	\$10,980	\$12,078	10.00%
	4134	PERA	\$37,827	\$41,170	\$45,637	\$47,651	4.41%
	4135	FICA	\$38,506	\$42,319	\$46,549	\$48,603	4.41%
	4137	EMPLOYEE ASSISTANCE PROGRAM	\$1,632	\$1,754	\$1,700	\$1,700	0.00%
		TOTAL HUMAN RESOURCES	\$695,094	\$752,130	\$841,371	\$873,390	3.81%
	4200	RENTALS AND LEASES	\$146	\$111	\$400	\$200	-50.00%
	4209	CITY HALL RENT	\$65,000	\$65,000	\$65,000	\$65,000	0.00%
	4210	TELEPHONE	\$6,842	\$6,267	\$8,000	\$2,000	-75.00%
	4220	CITY ATTORNEY	\$10,004	\$6,901	\$12,000	\$11,000	-8.33%
	4220	AUDITOR	\$23,327	\$24,095	\$24,000	\$25,000	4.17%
	4220	CODIFIER-LINK TO CITY CODE	\$0	\$0	\$1,000	\$500	-50.00%
	4220	CODIFICATION SERVICES	\$3,165	\$1,778	\$4,500	\$4,500	0.00%
	4220	PROF SERVICES - JOB EVALUATION	\$2,688	\$0	\$1,000	\$1,000	0.00%
	4220	STAFF TRAINING	\$0	\$0	\$6,000	\$4,500	-25.00%
	4220	SAFETY TRAINING	\$0	\$0	\$2,400	\$2,000	-16.67%
	4220	COUNCIL RECORDING SERVICES	\$4,017	\$3,797	\$4,500	\$5,000	11.11%
	4220	MISCELLANEOUS	\$3,454	\$20,124	\$10,000	\$13,000	30.00%
	4221	RETAINER-CITY ATTORNEY	\$5,200	\$7,100	\$7,800	\$8,400	7.69%
	4240	LEGAL PUBLICATIONS	\$1,809	\$2,181	\$1,900	\$2,200	15.79%
	4250	LIABILITY AND AUTO INSURANCE	\$105,106	\$101,547	\$125,000	\$135,000	8.00%
	4268	NEWSLETTER	\$10,028	\$14,507	\$16,000	\$17,000	6.25%
		TOTAL CONTRACTUAL SERVICES	\$240,786	\$253,409	\$289,500	\$296,300	2.35%
	4300	OFFICE SUPPLIES	\$6,794	\$9,596	\$7,000	\$7,000	0.00%
	4306	RECRUITMENT COSTS	\$140	\$0	\$500	\$3,000	500.00%
	4318	POSTAGE	\$1,946	\$1,747	\$2,000	\$2,000	0.00%
	4320	FUEL	\$1,170	\$1,528	\$1,200	\$1,500	25.00%
	4330	EQUIPMENT REPAIR	\$8,633	\$5,033	\$4,000	\$7,500	87.50%
	4331	MISCELLANEOUS FURNITURE/EQUIP	\$0	\$0	\$500	\$500	0.00%
		TOTAL COMMODITIES	\$18,683	\$17,903	\$15,200	\$21,500	41.45%

ADMINISTRATION
DEPARTMENT 10

4400	TRAINING	\$5,626	\$7,272	\$7,000	\$7,500	7.14%	
4402	BOOKS AND SUBSCRIPTIONS	\$0	\$0	\$3,100	\$3,100	0.00%	Polco
4404	MEMBERSHIP DUES	\$16,739	\$16,883	\$18,000	\$17,000	-5.56%	
4415	MILEAGE AND AUTO ALLOWANCE	\$2,573	\$449	\$500	\$500	0.00%	
4437	CREDIT CARD FEES	\$2,782	\$3,798	\$4,000	\$4,000	0.00%	
4480	CONTINGENCY	\$25,855	\$31,600	\$30,000	\$28,000	-6.67%	
	WSP ICE ARENA CONTRIBUTION	\$65,212	\$114,637	\$0	\$0	0.00%	
4490	MISCELLANEOUS	\$2,231	\$3,884	\$6,000	\$4,500	-25.00%	
4490	ARC PER DIEM	\$1,000	\$1,275	\$1,000	\$1,000	0.00%	
	TOTAL OTHER CHARGES	\$122,018	\$179,796	\$69,600	\$65,600	-5.75%	
4600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%	
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%	
	TOTAL EXPENDITURES	\$1,076,581	\$1,203,238	\$1,215,671	\$1,256,790	3.38%	
	CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED				

ELECTIONS
DEPARTMENT 12

CAT	OBJ	DESCRIPTION	2018	2019	2020	2021	%		
			ACTUAL	ACTUAL	BUDGET	PRELIMINARY	CHANGE		
		ELECTIONS							
	4110	SALARIES-REGULAR	\$26,343	\$27,403	\$28,045	\$28,887	3.00%		
	4115	SALARIES-OVERTIME	\$5,505	\$0	\$8,000	\$0	-100.00%		
	4125	SALARIES-ELECTION JUDGES	\$23,949	\$0	\$36,000	\$0	-100.00%		
	4130	SALARIES-TEMPORARY	\$0	\$0	\$0	\$0	0.00%		
	4131	INSURANCE	\$3,998	\$4,893	\$7,056	\$7,056	0.00%		
	4134	PERA	\$2,385	\$2,050	\$2,703	\$2,166	-19.87%		
	4135	FICA	\$2,865	\$2,045	\$2,758	\$2,210	-19.87%		
		TOTAL HUMAN RESOURCES	\$65,045	\$36,391	\$84,562	\$40,319	-52.32%		
	4220	CONSULTING FEES	\$285	\$0	\$350	\$0	-100.00%		
	4240	LEGAL PUBLICATIONS	\$218	\$0	\$300	\$0	-100.00%		
		TOTAL CONTRACTUAL SERVICES	\$503	\$0	\$650	\$0	-100.00%		
	4300	OFFICE SUPPLIES	\$2,974	\$1,369	\$4,500	\$0	-100.00%		
	4318	POSTAGE	\$1,844	\$163	\$3,000	\$0	-100.00%		
	4330	DAKOTA COUNTY SHARED EQUIPMENT	\$0	\$0	\$0	\$0	0.00%		
	4330	BALLOT COUNTER MAINTENANCE	\$3,083	\$0	\$3,100	\$3,083	-0.55%		LIC & MAINT ON ice MACH
	4330	ELECTRONIC POLL BOOKS	\$2,286	\$2,286	\$2,300	\$0	-100.00%		
	4330	ELECTRONIC POLL BOOK MAINTENANC	\$0	\$0	\$1,400	\$1,050	-25.00%		KNOWINC LIC SHARE
		TOTAL COMMODITIES	\$10,187	\$3,817	\$14,300	\$4,133	-71.10%		
	4415	MILEAGE AND AUTO ALLOWANCE	\$386	\$64	\$450	\$0	-100.00%		
	4490	MISCELLANEOUS	\$2,889	\$344	\$4,400	\$0	-100.00%		
	4490	10 NEW VOTING BOOTHS	\$1,687	\$1,850	\$2,300	\$0	-100.00%		
		TOTAL OTHER CHARGES	\$4,962	\$2,258	\$7,150	\$0	-100.00%		
	4600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%		
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%		
		TOTAL EXPENDITURES	\$80,697	\$42,465	\$106,662	\$44,452	-58.32%		
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED					

INFORMATION TECHNOLOGY
DEPARTMENT 14

CAT	OBJ	DESCRIPTION	2018	2019	2020	2021	%
			ACTUAL	ACTUAL	BUDGET	PRELIMINARY	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	\$490	\$115	\$24,000	\$15,800	-34.17%
	4220	WEBSITE COSTS	\$0	\$0	\$1,500	\$3,000	100.00%
		LOGIS SUPPORT	\$49,020	\$47,420	\$30,000	\$30,000	0.00%
		WEB SERVICES	\$1,300	\$1,300	\$1,500	\$1,500	0.00%
		STATE OF MN LINE FEES (FIBER FEE)	\$1,332	\$1,332	\$12,600	\$6,000	-52.38%
		SERVER HOSTING	\$0	\$0	\$28,000	\$31,580	12.79%
		DAKOTA BROADBAND (DBB)	\$0	\$2,230	\$15,000	\$17,500	16.67%
		TOTAL CONTRACTUAL SERVICES	\$52,142	\$52,397	\$112,600	\$105,380	-6.41%
	4301	COMPUTER SOFTWARE AND HARDWARE					
		MICROSOFT LICENSES & CALS	\$0	\$0	\$21,150	\$21,150	0.00%
		COMPUTER REPLACEMENT	\$13,420	\$38,488	\$23,200	\$21,550	-7.11%
		MMD SYSTEM	\$0	\$0	\$7,000	\$7,000	0.00%
		MISC HARDWARE & SOFTWARE	\$18,088	\$0	\$3,500	\$3,500	0.00%
		LASERFICHE MAINTENANCE	\$9,764	\$9,764	\$10,300	\$11,000	6.80%
		ADDITIONAL LASERFICHE LICENSES	\$0	\$1,694	\$2,500	\$2,500	0.00%
		SOFTWARE MAINTENANCE/RENEWALS	\$0	\$7,480	\$13,800	\$20,100	45.65%
		SERVER REPLACEMENT AND MAINTENAN	\$0	\$0	\$13,670	\$6,700	-50.99%
		FIREWALL	\$0	\$0	\$7,460	\$5,000	-32.98%
		DOOR ACCESS SYSTEM MAINTENANCE	\$0	\$462	\$2,000	\$2,000	0.00%
		TOTAL COMMODITIES	\$41,272	\$57,888	\$104,580	\$100,500	-3.90%
	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	\$93,414	\$110,285	\$217,930	\$206,630	-5.19%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			

POLICE DEPARTMENT
DEPARTMENT 20

CAT	OBJ	DESCRIPTION	2018	2019	2020	2021	%		
			ACTUAL	ACTUAL	BUDGET	PRELIMINARY	CHANGE		
		POLICE							
	4110	SALARIES-REGULAR/PATROL	\$1,165,930	\$1,321,643	\$1,361,231	\$1,395,255	2.50%		
	4110	SALARIES-REGULAR/ADMINISTRATION	\$616,533	\$694,060	\$794,370	\$814,663	2.55%		
	4115	SALARIES-OVERTIME/PATROL	\$34,142	\$37,952	\$80,946	\$80,946	0.00%		
	4130	SALARIES-TEMPORARY	\$3,840	\$2,363	\$10,400	\$10,400	0.00%		
	4131	INSURANCE	\$391,128	\$450,512	\$594,720	\$614,880	3.39%		
	4133	WORKERS COMPENSATION	\$114,332	\$151,950	\$135,765	\$149,342	10.00%		
	4134	PERA/PATROL	\$186,065	\$218,958	\$247,701	\$257,497	3.95%		
	4134	PERA/ADMINISTRATION	\$90,860	\$104,853	\$128,183	\$131,402	2.51%		
	4135	FICA/PATROL	\$19,495	\$22,929	\$21,062	\$23,529	11.71%		
	4135	FICA/ADMINISTRATION	\$15,635	\$17,148	\$22,363	\$19,589	-12.40%		
		TOTAL HUMAN RESOURCES	\$2,637,960	\$3,022,367	\$3,396,741	\$3,497,503	2.97%		
	4200	RENTALS AND LEASES	\$64,526	\$68,896	\$73,992	\$73,992	0.00%		
	4209	CITY HALL RENT	\$76,803	\$76,803	\$76,803	\$76,803	0.00%		
	4210	TELEPHONE	\$19,587	\$17,722	\$20,000	\$20,000	0.00%		
	4220	POST LICENSE RENEWALS	\$810	\$360	\$810	\$810	0.00%		
	4220	ATTORNEY FEES	\$6,247	\$8,483	\$4,000	\$4,000	0.00%		
	4220	OTHER PROFESSIONAL SERVICES	\$3,387	\$2,146	\$5,000	\$5,000	0.00%		
	4220	IT SERVICES - LOGIS	\$13,014	\$18,054	\$40,000	\$40,000	0.00%		
	4222	PROSECUTIONS	\$70,692	\$70,692	\$70,692	\$70,692	0.00%		
	4225	ANIMAL IMPOUNDING FEES	\$3,489	\$315	\$3,250	\$2,000	-38.46%		
	4223	OTHER CONTRACTUAL SERVICES							
		LEXIPOL	\$0	\$8,312	\$0	\$8,500	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	\$23,634	\$25,594	\$24,000	\$24,000	0.00%		
		AIRCARD	\$4,201	\$4,437	\$4,500	\$4,500	0.00%		
		LOGIS-APS TICKET WRITER	\$0	\$0	\$2,000	\$2,000	0.00%		
		LOGIS-APPLICATION SUPPORT	\$27,151	\$37,452	\$32,000	\$32,000	0.00%		
		LOGIS-SYSTEM DEVELOPMENT	\$1,548	\$0	\$1,548	\$1,548	0.00%		
		LOGIS INET	\$0	\$0	\$11,000	\$11,000	0.00%		
		LOGIS ANY CONNECT/MAPS	\$0	\$0	\$1,650	\$1,650	0.00%		
		LEASE LINE MN OFFICE TECH GROUP	\$1,488	\$1,473	\$3,000	\$3,000	0.00%		
		CJIIIN	\$10,697	\$11,219	\$13,000	\$13,000	0.00%		
		INT. ASSOCIATION OF POLICE CHIEFS	\$825	\$0	\$850	\$850	0.00%		
		AUTOMATED PAWN	\$204	\$0	\$205	\$0	-100.00%		
		LEXISNEXIS	\$1,299	\$1,853	\$2,000	\$2,000	0.00%		
		LANGUAGE LINE - INTERPRETER SVCS	\$591	\$497	\$600	\$600	0.00%		
		TLO INVESTIGATIONS	\$567	\$1,375	\$4,000	\$5,000	25.00%		
		MISCELLANEOUS	\$0	\$2,218	\$0	\$0	0.00%		
		ELECTRONIC CRIMES TASK FORCE	\$18,000	\$18,000	\$18,000	\$18,000	0.00%		
	4275	DCC ANNUAL RADIO FEE	\$10,638	\$11,455	\$13,095	\$13,495	3.05%		
	4275	DCC ANNUAL FEE	\$193,873	\$205,699	\$232,171	\$264,037	13.73%		
		RADIO MAINTENANCE AGREEMENT	\$706	\$0	\$2,000	\$2,000	0.00%		
		TOTAL CONTRACTUAL SERVICES	\$556,857	\$595,933	\$664,266	\$704,577	6.07%		

POLICE DEPARTMENT
DEPARTMENT 20

4300	OFFICE SUPPLIES	\$4,178	\$3,133	\$5,500	\$5,500	0.00%	
4301	COMPUTER SOFTWARE/HARDWARE	\$12,181	\$26,000	\$25,000	\$25,000	0.00%	
4305	OPERATING SUPPLIES	\$33,812	\$12,184	\$40,000	\$40,000	0.00%	
4305	POLICE RESERVES	\$0	\$403	\$4,000	\$4,000	0.00%	
4306	RECRUITMENT COSTS	\$22,056	\$10,496	\$15,000	\$15,000	0.00%	
4318	POSTAGE	\$655	\$365	\$1,000	\$1,000	0.00%	
4320	GAS AND OIL	\$42,672	\$49,333	\$45,000	\$45,000	0.00%	
4330	EQUIPMENT REPAIR/GENERAL	\$21,667	\$36,241	\$25,000	\$25,000	0.00%	
4330	EQUIPMENT REPAIR/CAR SET UP	\$3,660	\$24,828	\$45,000	\$45,000	0.00%	
4331	MISCELLANEOUS FURNITURE/EQUIP	\$9,080	\$4,712	\$11,000	\$11,000	0.00%	
	TOTAL COMMODITIES	\$149,961	\$167,695	\$216,500	\$216,500	0.00%	
4400	TRAINING	\$41,810	\$37,980	\$40,000	\$40,000	0.00%	
4402	BOOKS AND SUBSCRIPTIONS	\$173	\$68	\$500	\$500	0.00%	
4404	MEMBERSHIP DUES	\$9,831	\$10,566	\$12,000	\$15,000	25.00%	
4410	CLOTHING AND EQUIPMENT	\$12,708	\$15,584	\$20,000	\$20,000	0.00%	Increase in SWAT
4430	CAR WASHES	\$0	\$0	\$1,000	\$1,000	0.00%	
4490	MISCELLANEOUS	\$609	\$521	\$5,100	\$5,100	0.00%	
4490	SHREDDING	\$656	\$853	\$1,000	\$1,000	0.00%	
	TOTAL OTHER CHARGES	\$65,787	\$65,571	\$79,600	\$82,600	3.77%	
4610	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%	
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%	
	TOTAL EXPENDITURES	\$3,410,565	\$3,851,567	\$4,357,107	\$4,501,180	3.31%	
	CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED				

FIRE DEPARTMENT
DEPARTMENT 30

CAT	OBJ	DESCRIPTION	2018	2019	2020	2021	%			
			ACTUAL	ACTUAL	BUDGET	PRELIMINARY	CHANGE			
		FIRE								
	4110	SALARIES-REGULAR/ADMIN	\$45,148	\$46,330	\$75,221	\$77,477	3.00%			
	4110	SALARIES-REGULAR/FIREFIGHTERS	\$158,575	\$185,620	\$175,131	\$180,385	3.00%			
	4131	INSURANCE	\$4,594	\$4,820	\$5,040	\$5,040	0.00%			
	4132	INSURANCE-LONG TERM DISABILITY	\$2,848	\$3,049	\$3,000	\$3,000	0.00%			
	4133	WORKERS COMPENSATION	\$39,512	\$52,514	\$46,920	\$51,612	10.00%			
	4134	PERA/ADMIN	\$3,389	\$3,474	\$3,565	\$3,672	3.00%			
	4135	FICA/ADMIN	\$3,447	\$3,532	\$5,755	\$5,927	2.99%			
	4135	FICA/FIREFIGHTERS	\$3,496	\$4,921	\$2,539	\$2,616	3.03%			
		TOTAL HUMAN RESOURCES	\$261,009	\$304,260	\$317,171	\$329,729	3.96%			
	4200	RENTALS AND LEASES	\$16	\$570	\$100	\$100	0.00%			
	4210	TELEPHONE	\$5,058	\$4,491	\$5,500	\$6,400	16.36%			
	4210	DAKOTA COUNTY FIBER LEASE			\$3,000	\$0	-100.00%			
	4211	ELECTRICAL SERVICE	\$8,331	\$8,235	\$18,000	\$10,000	-44.44%			
	4212	GAS SERVICE	\$4,991	\$7,378	\$10,000	\$10,000	0.00%			
	4213	SOLAR LEASE	\$1,724	\$1,903	\$1,983	\$2,079	4.84%			
		PROFESSIONAL SERVICES								
	4220	LOGIS - IT SERVICES	\$2,097	\$8,307	\$4,000	\$4,000	0.00%			
	4220	AUDIT	\$7,125	\$7,200	\$7,000	\$7,500	7.14%			
	4220	LEGAL	\$1,643	\$1,465	\$1,500	\$1,500	0.00%			
	4220	OTHER PROFESSIONAL SERVICES	\$6,921	\$0	\$2,000	\$2,000	0.00%			
	4240	LEGAL PUBLICATIONS	\$37	\$271	\$500	\$500	0.00%			
	4244	MEDICAL EXAMS	\$6,766	\$3,226	\$8,000	\$8,000	0.00%			
	4268	SNOWPLOW FIREFIGHTER DRIVEWAYS	\$14,175	\$15,560	\$7,000	\$12,000	71.43%			
	4268	DEPARTMENT REPORT PRINTING	\$3,063	\$2,835	\$3,250	\$3,500	7.69%			
	4268	STATIC TESTING	\$2,877	\$7,073	\$8,650	\$8,850	2.31%			
	4275	DCC FEE	\$17,339	\$18,616	\$18,300	\$8,898	-51.38%			
	4280	RUBBISH COLLECTION	\$1,337	\$1,636	\$1,300	\$1,400	7.69%			
		TOTAL CONTRACTUAL SERVICES	\$83,500	\$88,766	\$100,083	\$86,727	-13.34%			
	4300	OFFICE SUPPLIES	\$241	\$302	\$1,500	\$1,500	0.00%			
	4301	COMPUTER SOFTWARE	\$2,974	\$3,222	\$6,900	\$4,700	-31.88%			
	4301	COMPUTER HARDWARE	\$10,849	\$0	\$4,000	\$2,000	-50.00%			
	4305	OPERATING SUPPLIES								
		BOOTS/BUNKERPANTS/COATS	\$20,093	\$567	\$18,500	\$19,000	2.70%			
		HOSE/NOZZELS/FITTINGS	\$2,355	\$1,145	\$5,000	\$5,000	0.00%			
		MISCELLANEOUS OPERATING SUPPLIES	\$22,399	\$13,349	\$17,000	\$17,000	0.00%			
		FIRE PREVENTION	\$2,690	\$0	\$7,000	\$7,000	0.00%			
	4318	POSTAGE	\$172	\$278	\$300	\$300	0.00%			
	4320	GAS AND OIL	\$5,825	\$6,126	\$6,500	\$6,500	0.00%			
	4330	EQUIPMENT REPAIR								
		COPIER MAINTENANCE	\$944	\$534	\$1,500	\$1,500	0.00%			
		RADIO REPAIRS AND MAINTENANCE	\$1,849	\$460	\$1,000	\$1,000	0.00%			
		APPARATUS REPAIRS AND MAINTENANCE	\$52,562	\$15,338	\$25,000	\$25,000	0.00%			
		SCBA SERVICE	\$0	\$0	\$2,500	\$1,000	-60.00%			
		OTHER REPAIRS AND MAINTENANCE	\$0	\$10,110	\$2,000	\$2,000	0.00%			
	4331	EQUIPMENT	\$1,500	\$0	\$0	\$0	0.00%			
	4335	BUILDING MAINTENANCE	\$11,705	\$8,465	\$10,000	\$10,000	0.00%			
		TOTAL COMMODITIES	\$136,158	\$59,897	\$108,700	\$103,500	-4.78%			

FIRE DEPARTMENT
DEPARTMENT 30

	4400	TRAINING	\$19,478	\$32,813	\$15,000	\$15,000	0.00%				
	4402	BOOKS AND SUBSCRIPTIONS	\$1,460	\$857	\$1,500	\$1,500	0.00%				
	4403	TRAINING EXPENSES									
		TRAINING	\$3,083	\$2,479	\$5,000	\$5,000	0.00%				
	4404	MEMBERSHIP DUES	\$0	\$555	\$1,750	\$1,750	0.00%				
	4410	UNIFORMS	\$3,249	\$7,647	\$5,500	\$7,000	27.27%				
	4415	MILEAGE	\$0	\$0	\$250	\$250	0.00%				
	4425	WATER SERVICE	\$1,881	\$1,300	\$2,500	\$2,500	0.00%				
	4490	MISCELLANEOUS	\$1,138	\$88	\$1,000	\$950	-5.00%				
		TOTAL OTHER CHARGES	\$30,289	\$45,739	\$32,500	\$33,950	4.46%				
	4630	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%				
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%				
		TOTAL EXPENDITURES	\$510,956	\$498,662	\$558,454	\$553,906	-0.81%				
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED							

CODE ENFORCEMENT
DEPARTMENT 40

CAT	OBJ	DESCRIPTION	2018	2019	2020	2021	%
			ACTUAL	ACTUAL	BUDGET	PRELIMINARY	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	\$12,000	\$12,000	\$12,000	\$12,000	0.00%
	4210	TELEPHONE	\$4,270	\$5,296	\$5,500	\$5,500	0.00%
	4220	PROFESSIONAL SERVICES	\$0		\$500	\$500	0.00%
		CITY ATTORNEY	\$1,369	\$116	\$1,500	\$1,500	0.00%
		CITY ENGINEER/GOPHER ONE	\$504	\$764	\$0	\$0	0.00%
	4231	CONTRACTED INSPECTIONS	\$80,745	\$91,998	\$95,000	\$95,000	0.00%
	4240	LEGAL PUBLICATION	\$0	\$0	\$0	\$0	0.00%
		TOTAL CONTRACTUAL SERVICES	\$98,888	\$110,174	\$114,500	\$114,500	0.00%
	4300	OFFICE SUPPLIES	\$1,249	\$380	\$1,250	\$1,250	0.00%
	4305	OPERATING SUPPLIES	\$1,246	\$544	\$500	\$500	0.00%
	4318	POSTAGE	\$1,003	\$940	\$1,000	\$1,000	0.00%
	4320	GAS AND OIL	\$0	\$0	\$0	\$0	0.00%
	4330	VEHICLE MAINTENANCE	\$882	\$117	\$0	\$0	0.00%
		TOTAL COMMODITIES	\$4,380	\$1,981	\$2,750	\$2,750	0.00%
	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	\$4	\$0	\$500	\$500	0.00%
		TOTAL OTHER CHARGES	\$139	\$135	\$1,375	\$1,375	0.00%
	4620	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL EXPENDITURES	\$103,407	\$112,290	\$118,625	\$118,625	0.00%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			

STREETS
DEPARTMENT 50

CAT	OBJ	DESCRIPTION	2018	2019	2020	2021	%
			ACTUAL	ACTUAL	BUDGET	PRELIMINARY	CHANGE
		PW - STREETS					
	4110	SALARIES-REGULAR	\$357,206	\$343,091	\$353,875	\$379,423	7.22%
	4115	SALARIES-OVERTIME	\$9,887	\$12,912	\$22,375	\$22,375	0.00%
	4130	SALARIES-TEMPORARY	\$3,905	\$9,484	\$5,000	\$5,000	0.00%
	4131	INSURANCE	\$94,718	\$98,013	\$107,654	\$107,654	0.00%
	4133	WORKERS COMPENSATION	\$46,238	\$61,452	\$54,905	\$60,396	10.00%
	4134	PERA	\$26,183	\$26,162	\$28,219	\$30,135	6.79%
	4135	FICA	\$27,189	\$27,703	\$29,165	\$31,120	6.70%
		TOTAL HUMAN RESOURCES	\$565,326	\$578,817	\$601,193	\$636,103	5.81%
	4200	RENTALS AND LEASES	\$3,882	\$3,937	\$5,500	\$5,500	0.00%
	4210	TELEPHONE	\$3,800	\$3,273	\$4,000	\$4,000	0.00%
	4211	ELECTRICAL-STREET LIGHTS	\$21,524	\$20,568	\$22,500	\$22,500	0.00%
	4211	ELECTRICAL-PUBLIC WORKS GARAGE	\$2,292	\$2,210	\$3,000	\$3,000	0.00%
	4211	ELECTRICAL-TRAFFIC SIGNALS	\$3,635	\$3,546	\$4,000	\$4,000	0.00%
	4212	GAS SERVICE	\$4,091	\$4,258	\$5,000	\$5,000	0.00%
	4213	SOLAR LEASE	\$1,714	\$1,902	\$1,983	\$2,079	4.84%
	4220	PROFESSIONAL SERVICES	\$17,888	\$2,214	\$15,000	\$5,000	-66.67%
	4220	CITY ATTORNEY	\$405	\$481	\$1,000	\$1,000	0.00%
	4240	LEGAL PUBLICATIONS	\$365	\$22	\$500	\$500	0.00%
	4280	RUBBISH REMOVAL	\$1,418	\$2,100	\$2,500	\$2,500	0.00%
		TOTAL CONTRACTUAL SERVICES	\$61,014	\$44,512	\$64,983	\$55,079	-15.24%
	4300	OFFICE SUPPLIES	\$1,173	\$725	\$1,000	\$1,000	0.00%
	4305	OPERATING SUPPLIES	\$12,553	\$21,585	\$18,000	\$18,000	0.00%
	4306	RECRUITMENT COSTS	\$0	\$0	\$500	\$500	0.00%
	4318	POSTAGE	\$28	\$35	\$50	\$50	0.00%
	4320	GAS AND OIL	\$29,548	\$29,212	\$30,000	\$30,000	0.00%
	4330	EQUIPMENT REPAIR	\$86,741	\$85,173	\$60,000	\$75,000	25.00%
	4331	MISC OFFICE/COMPUTER EQUIPMENT	\$895	\$1,023	\$1,000	\$1,000	0.00%
	4335	PUBLIC WORKS GARAGE MAINTENANCE					
		BUILDING MAINTENANCE	\$6,421	\$8,451	\$6,000	\$7,500	25.00%
		CUSTODIAL SERVICES	\$800	\$800	\$1,750	\$1,600	-8.57%
	4336	SNOW REMOVAL DAMAGE REPAIR	\$3,383	\$1,683	\$5,000	\$5,000	0.00%
	4340	STORM DAMAGE	\$0	\$18	\$0	\$0	0.00%
		TOTAL COMMODITIES	\$141,542	\$148,705	\$123,300	\$139,650	13.26%

STREETS
DEPARTMENT 50

4400	TRAINING	\$1,710	\$798	\$2,500	\$2,500	0.00%
4404	MEMBERSHIP DUES	\$0	\$300	\$150	\$300	100.00%
4410	CLOTHING AND EQUIPMENT	\$4,042	\$4,839	\$5,000	\$5,000	0.00%
4415	MILEAGE AND AUTO ALLOWANCE	\$248	\$27	\$250	\$250	0.00%
4420	STREET SIGNS AND POSTS	\$7,243	\$11,230	\$12,000	\$12,000	0.00%
4421	SAND AND SALT	\$116,013	\$101,154	\$125,000	\$125,000	0.00%
4422	STREET MAINTENANCE MATERIAL	\$20,766	\$36,005	\$30,000	\$30,000	0.00%
4423	CRACK SEALING/CHIP SEALING	\$104,642	\$119,640	\$100,000	\$100,000	0.00%
4424	STREET SWEEPING AND STRIPING	\$53,606	\$40,855	\$50,000	\$50,000	0.00%
4425	WATER SERVICE-PUBLIC WORKS	\$303	\$273	\$500	\$500	0.00%
4426	BONFIRE CLEAN UP	\$0	\$863	\$500	\$1,000	100.00%
4490	MISCELLANEOUS	\$269	\$1,946	\$400	\$500	25.00%
4500	TREE REMOVAL	\$29,756	\$30,816	\$40,000	\$45,000	12.50%
	TOTAL OTHER CHARGES	\$338,598	\$348,746	\$366,300	\$372,050	1.57%
4620	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$1,106,480	\$1,120,780	\$1,155,776	\$1,202,882	4.08%
	CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			

PARKS
DEPARTMENT 70

CAT	OBJ	DESCRIPTION	2018	2019	2020	2021	%
			ACTUAL	ACTUAL	BUDGET	PRELIMINARY	CHANGE
		PW - PARKS					
	4110	SALARIES-REGULAR	\$315,333	\$332,791	\$305,559	\$343,912	12.55%
	4115	SALARIES-OVERTIME	\$22,403	\$25,304	\$10,000	\$10,000	0.00%
	4130	SALARIES-TEMPORARY	\$46,513	\$43,055	\$60,000	\$50,000	-16.67%
	4131	INSURANCE	\$77,229	\$85,922	\$104,227	\$104,227	0.00%
	4133	WORKERS COMPENSATION	\$18,495	\$24,579	\$21,960	\$24,156	10.00%
	4134	PERA	\$23,912	\$26,454	\$23,667	\$26,543	12.15%
	4135	FICA	\$29,312	\$32,573	\$28,731	\$30,900	7.55%
		TOTAL HUMAN RESOURCES	\$533,197	\$570,678	\$554,144	\$589,738	6.42%
	4200	RENTALS AND LEASES	\$11,704	\$17,798	\$15,000	\$18,000	20.00%
	4210	TELEPHONE	\$3,189	\$4,747	\$3,500	\$4,000	14.29%
	4211	ELECTRICAL-PW/WARMING HOUSES	\$2,292	\$2,210	\$3,000	\$3,000	0.00%
	4211	ELECTRICAL-COMF. STAT./AERATOR	\$6,491	\$4,842	\$6,000	\$6,000	0.00%
	4212	GAS SERVICE	\$4,787	\$5,026	\$7,500	\$7,500	0.00%
	4213	SOLAR LEASE	\$1,818	\$1,902	\$1,983	\$2,079	4.84%
	4220	PROFESSIONAL SERVICES					
		CITY ATTORNEY	\$285	\$1,697	\$500	\$500	0.00%
		HR TRAINING/TESTING	\$1,549	\$1,575	\$1,000	\$1,600	60.00%
	4240	LEGAL PUBLICATION	\$214	\$287	\$0	\$0	0.00%
	4268	OTHER CONTRACT SERVICES					
		SIBLEY PARK MAINTENANCE	\$19,722	\$21,153	\$22,500	\$22,500	0.00%
	4280	RUBBISH REMOVAL	\$1,418	\$1,751	\$2,500	\$2,500	0.00%
		TOTAL CONTRACTUAL SERVICES	\$53,469	\$62,988	\$63,483	\$67,679	6.61%
	4300	OFFICE SUPPLIES	\$1,777	\$1,134	\$1,750	\$1,750	0.00%
	4305	OPERATING SUPPLIES	\$14,402	\$15,536	\$18,000	\$18,000	0.00%
	4306	RECRUITMENT COSTS	\$0	\$315	\$2,000	\$2,000	0.00%
	4318	POSTAGE	\$129	\$150	\$150	\$150	0.00%
	4320	GAS AND OIL	\$15,340	\$15,472	\$17,500	\$17,500	0.00%
	4330	EQUIPMENT REPAIRS AND MAINTENANCE					
		EQUIPMENT REPAIRS/MAINTENANCE	\$43,784	\$34,698	\$47,500	\$46,500	-2.11%
		PARKS MAINTENANCE SUPPLIES	\$67,629	\$67,603	\$50,000	\$60,000	20.00%
		CHEMICALS AND FERTILIZER	\$0	\$0	\$14,000	\$14,000	0.00%
		PARK MAINTENANCE COSTS	\$3,353	\$0	\$19,000	\$19,000	0.00%
		ERADICATE INVASIVE PLANTS	\$10,000	\$21,096	\$30,000	\$30,000	0.00%
		TOWN CENTRE LANDSCAPE MAINT.	\$5,726	\$0	\$9,000	\$9,000	0.00%
		PILOT KNOB RESTORATION	\$10,700	\$5,000	\$11,000	\$11,000	0.00%
	4331	MISC OFFICE/COMPUTER EQUIP	\$895	\$523	\$1,000	\$1,000	0.00%
	4335	BUILDING MAINTENANCE					
		BUILDING MAINTENANCE	\$7,185	\$10,766	\$6,000	\$7,500	25.00%
		CUSTODIAL SERVICES	\$800	\$800	\$1,750	\$1,600	-8.57%
		TOTAL COMMODITIES	\$181,720	\$173,093	\$228,650	\$239,000	4.53%
	4400	TRAINING	\$1,952	\$2,973	\$7,000	\$7,000	0.00%
	4404	MEMBERSHIP DUES	\$615	\$864	\$750	\$750	0.00%
	4410	CLOTHING AND EQUIPMENT	\$2,840	\$4,734	\$2,500	\$5,000	100.00%
	4415	MILEAGE AND AUTO ALLOWANCE	\$79	\$17	\$250	\$250	0.00%
	4425	WATER SERVICE					
		PUBLIC WORKS	\$303	\$273	\$500	\$500	0.00%
		PARKS	\$12,888	\$15,008	\$15,000	\$16,000	6.67%

PARKS
DEPARTMENT 70

	4490	MISCELLANEOUS	\$501	\$2,759	\$1,000	\$1,000	0.00%
	4490	COMMISSIONER PER DIEM	\$1,925	\$0	\$2,100	\$2,100	0.00%
	4500	TREE REMOVAL	\$11,628	\$20,958	\$25,000	\$30,000	20.00%
		TOTAL OTHER CHARGES	\$32,731	\$47,587	\$54,100	\$62,600	15.71%
	4600	CAPITAL OUTLAY	\$19,330	\$0	\$0	\$0	0.00%
		TOTAL CAPITAL OUTLAY	\$19,330	\$0	\$0	\$0	0.00%
		TOTAL EXPENDITURES	\$820,447	\$854,346	\$900,377	\$959,017	6.51%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			

COMMUNITY DEVELOPMENT
DEPARTMENT 80

CAT	OBJ	DESCRIPTION	2018	2019	2020	2021	%
			ACTUAL	ACTUAL	BUDGET	PRELIMINARY	CHANGE
		COMMUNITY DEVELOPMENT					
	4110	SALARIES-REGULAR	\$98,284	\$104,662	\$111,039	\$118,372	6.60%
	4115	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	0.00%
	4130	SALARIES-TEMPORARY	\$0	\$0	\$0	\$0	0.00%
	4131	INSURANCE	\$19,200	\$20,160	\$20,160	\$20,160	0.00%
	4133	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	0.00%
	4134	PERA	\$7,371	\$7,850	\$8,328	\$8,878	6.60%
	4135	FICA	\$6,455	\$7,020	\$8,494	\$9,055	6.60%
		TOTAL HUMAN RESOURCES	\$131,310	\$139,692	\$148,021	\$156,465	5.70%
	4220	PROFESSIONAL SERVICES					
		CONSULTING PLANNER	\$0	\$0	\$10,000	\$10,000	0.00%
		COMP PLAN UPDATE	\$36,353	\$7,848	\$10,000	\$5,000	-50.00%
		CITY ATTORNEY	\$11,111	\$8,544	\$13,000	\$13,000	0.00%
		OPEN TO BUSINESS - DAKOTA COUNTY	\$2,755	\$2,755	\$2,600	\$2,600	0.00%
		DAKOTA COUNTY CHAMBER DIRECTORIES	\$0	\$0	\$1,000	\$1,000	0.00%
		PLANNING COMMISSIONER-MINUTES	\$2,369	\$2,858	\$2,000	\$3,000	50.00%
		RESOLUTION FILING WITH COUNTY	\$1,046	\$1,813	\$1,500	\$1,500	0.00%
		OTHER PROFESSIONAL SERVICES	\$1,200	\$0	\$500	\$500	0.00%
	4222	PROSECUTIONS	\$0	\$0	\$2,000	\$2,000	0.00%
	4240	LEGAL PUBLICATIONS	\$978	\$1,259	\$2,000	\$2,000	0.00%
		TOTAL CONTRACTUAL SERVICES	\$55,812	\$25,076	\$44,600	\$40,600	-8.97%
	4300	OFFICE SUPPLIES	\$2,577	\$1,084	\$2,500	\$2,500	0.00%
	4318	POSTAGE	\$925	\$821	\$1,500	\$1,500	0.00%
	4330	EQUIPMENT REPAIR - VEHICLE MNTCE	\$0	\$0	\$500	\$500	0.00%
		TOTAL COMMODITIES	\$3,502	\$1,905	\$4,500	\$4,500	0.00%
	4400	TRAINING	\$815	\$278	\$2,500	\$3,500	40.00%
	4402	BOOKS AND SUBSCRIPTIONS	\$0	\$0	\$100	\$100	0.00%
	4404	MEMBERSHIP DUES	\$414	\$414	\$500	\$500	0.00%
	4415	MILEAGE AND AUTO ALLOWANCES	\$0	\$0	\$300	\$300	0.00%
	4490	PLANNING COMMISSIONER PER DIEM	\$2,475	\$1,750	\$2,500	\$2,500	0.00%
	4490	MISCELLANEOUS	\$897	\$812	\$500	\$500	0.00%
		TOTAL OTHER CHARGES	\$4,601	\$3,254	\$6,400	\$7,400	15.63%
	4600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL EXPENDITURES	\$195,225	\$169,927	\$203,521	\$208,965	2.67%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			

RECYCLING
DEPARTMENT 85

CAT	OBJ	DESCRIPTION	2018	2019	2020	2021	%
			ACTUAL	ACTUAL	BUDGET	PRELIMINARY	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	\$11,939	\$17,063	\$12,800	\$12,800	0.00%
	4220	SHARED RECYCLING POSITION	\$21,617	\$24,138	\$18,200	\$18,200	0.00%
	4268	CITY NEWSLETTER	\$260	\$0	\$0	\$0	0.00%
		TOTAL CONTRACTUAL SERVICES	\$33,816	\$41,201	\$31,000	\$31,000	0.00%
	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	\$33,816	\$41,201	\$31,600	\$31,600	0.00%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			
		NONE					

ENGINEERING
FUND 5 DEPARTMENT 15

CAT	OBJ	DESCRIPTION	2018	2019	2020	2021	%
			ACTUAL	ACTUAL	BUDGET	PRELIMINARY	CHANGE
		ENGINEERING					
	4110	SALARIES-REGULAR	\$253,963	\$304,362	\$315,497	\$330,683	4.81%
	4115	SALARIES-OVERTIME	\$3,070	\$6,418	\$10,000	\$10,000	0.00%
	4130	SALARIES-TEMPORARY	\$0	\$0	\$10,000	\$10,000	0.00%
	4131	INSURANCE	\$52,456	\$69,665	\$72,778	\$72,778	0.00%
	4133	WORKERS COMPENSATION	\$4,961	\$6,594	\$5,895	\$6,485	10.01%
	4134	PERA	\$18,415	\$22,708	\$24,412	\$25,551	4.67%
	4135	FICA	\$19,072	\$24,281	\$25,666	\$26,827	4.52%
		TOTAL HUMAN RESOURCES	\$351,937	\$434,029	\$464,248	\$482,324	3.89%
	4200	RENTALS AND LEASES	\$846	\$870	\$900	\$900	0.00%
	4209	CITY HALL RENT	\$49,329	\$49,329	\$49,329	\$49,329	0.00%
	4210	TELEPHONE	\$3,928	\$3,033	\$4,000	\$4,000	0.00%
	4220	PROFESSIONAL SERVICES					
		CITY AUDIT	\$3,325	\$3,195	\$3,500	\$3,500	0.00%
		OTHER PROFESSIONAL SERVICES	\$51	\$37	\$2,000	\$2,000	0.00%
	4250	LIABILITY AND AUTO INSURANCE	\$1,530	\$10,376	\$10,000	\$10,500	5.00%
		TOTAL CONTRACTUAL SERVICES	\$59,009	\$66,840	\$69,729	\$70,229	0.72%
	4300	OFFICE SUPPLIES	\$1,406	\$1,064	\$2,000	\$2,000	0.00%
	4301	COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	0.00%
	4305	OPERATING SUPPLIES	\$2,196	\$555	\$1,200	\$1,200	0.00%
	4318	POSTAGE	\$33	\$112	\$300	\$300	0.00%
	4320	GAS AND OIL	\$1,575	\$1,829	\$2,000	\$2,000	0.00%
	4330	EQUIPMENT REPAIR	\$2,895	\$480	\$1,500	\$1,500	0.00%
	4331	MISCELLANEOUS OFFICE/COMPUTER EQUIPMENT					
		MISCELLANEOUS EQUIPMENT	\$0	\$0	\$3,000	\$3,000	0.00%
		TOTAL COMMODITIES	\$8,105	\$4,041	\$10,000	\$10,000	0.00%
	4400	TRAINING	\$650	\$2,509	\$2,500	\$2,500	0.00%
	4402	BOOKS AND SUBSCRIPTIONS	\$0	\$0	\$100	\$100	0.00%
	4404	MEMBERSHIP DUES	\$123	\$0	\$500	\$500	0.00%
	4410	CLOTHING AND EQUIPMENT	\$0	\$267	\$500	\$500	0.00%
	4415	MILEAGE AND AUTO ALLOWANCE	\$0	\$0	\$1,000	\$1,000	0.00%
	4490	MISCELLANEOUS	\$228	\$93	\$250	\$250	0.00%
		TOTAL OTHER CHARGES	\$1,001	\$2,869	\$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	\$420,052	\$507,778	\$548,827	\$567,403	3.38%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			

UTILITY FUND
REVENUE SUMMARY

UTILITY FUND					FUND 15	
	REVENUES					
REVENUE SOURCE	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	2021 BUDGET	% CHANGE
SEWER RENTAL	\$2,006,458	\$2,041,989	\$2,292,000	\$2,292,000	\$2,178,802	-4.94%
SEWER PERMITS	\$3,150	\$1,350	\$1,500	\$1,500	\$1,500	0.00%
LILYDALE LIFT STATION MAINT.	\$2,500	\$2,500	\$3,000	\$3,000	\$3,000	0.00%
MISCELLANEOUS INCOME	\$13,798	\$13,576	\$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	\$2,024,756	\$2,058,265	\$2,305,350	\$2,305,350	\$2,192,152	-4.91%

UTILITY
FUND 15 DEPARTMENT 60

CAT	OBJ	DESCRIPTION	2018	2019	2020	2021	%
			ACTUAL	ACTUAL	BUDGET	PRELIMINARY	CHANGE
		SEWER UTILITY					
	4110	SALARIES-REGULAR	\$138,071	\$130,169	\$137,990	\$143,219	3.79%
	4115	SALARIES-OVERTIME	\$1,615	\$2,214	\$5,000	\$5,000	0.00%
	4130	SALARIES-TEMPORARY	\$3,077	\$4,000	\$5,500	\$5,500	0.00%
	4131	INSURANCE	\$24,328	\$23,382	\$38,102	\$38,102	0.00%
	4133	WORKERS COMPENSATION	\$10,837	\$14,404	\$12,870	\$14,157	10.00%
	4134	PERA	\$12,661	\$5,837	\$10,724	\$11,116	3.66%
	4135	FICA	\$11,615	\$10,640	\$11,359	\$11,760	3.53%
	4139	OPEB	\$1,991	-\$3,684	\$0	\$0	0.00%
		TOTAL HUMAN RESOURCES	\$204,195	\$186,962	\$221,545	\$228,854	3.30%
	4200	RENTALS AND LEASES	\$2,237	\$2,549	\$7,000	\$7,000	0.00%
	4209	CITY HALL RENT	\$6,907	\$6,907	\$6,904	\$6,904	0.00%
	4210	TELEPHONE	\$7,559	\$6,990	\$8,000	\$8,000	0.00%
	4211	ELECTRIC SERVICE					
		PUBLIC WORKS GARAGE	\$2,292	\$2,210	\$3,000	\$3,000	0.00%
		LIFT STATIONS	\$10,794	\$12,241	\$12,000	\$12,500	4.17%
	4212	GAS SERVICE					
		PUBLIC WORKS GARAGE	\$4,091	\$4,258	\$5,000	\$5,000	0.00%
		LIFT STATIONS	\$1,244	\$1,440	\$1,250	\$1,500	20.00%
	4213	SOLAR LEASE	\$1,610	\$1,902	\$1,983	\$2,079	4.84%
	4220	PROFESSIONAL SERVICES			\$15,000	\$15,000	0.00%
		CITY ENGINEER	\$7,710	\$5,455	\$0	\$0	0.00%
		CITY AUDIT	\$2,834	\$2,881	\$3,000	\$3,000	0.00%
		SUMP PUMP INSPECTIONS	\$6,991	\$0	\$0	\$0	0.00%
		TRAINING	\$0	\$0	\$500	\$500	0.00%
		OTHER PROFESSIONAL SERVICES	\$1,710	\$4,546	\$0	\$0	0.00%
	4240	LEGAL PUBLICATIONS	\$101	\$51	\$250	\$250	0.00%
	4250	LIABILITY AND AUTO INSURANCE	\$8,387	\$9,026	\$9,000	\$9,500	5.56%
	4280	RUBBISH REMOVAL	\$6,346	\$1,751	\$2,500	\$2,500	0.00%
		TOTAL CONTRACTUAL SERVICES	\$70,813	\$62,208	\$75,387	\$76,733	1.79%
	4300	OFFICE SUPPLIES	\$1,317	\$1,378	\$2,000	\$2,000	0.00%
	4305	OPERATING SUPPLIES	\$9,059	\$9,453	\$15,000	\$15,000	0.00%
	4318	POSTAGE	\$4,752	\$4,307	\$5,000	\$5,000	0.00%
	4320	GAS AND OIL	\$4,289	\$3,668	\$5,000	\$5,000	0.00%
	4330	EQUIPMENT REPAIRS AND MAINTENANCE					
		SEWER CLEANING/TELEVISIONING	\$69,585	\$123,007	\$62,000	\$62,000	0.00%
		SEWER LINING	\$0	\$0	\$250,000	\$125,000	-50.00%
		ROOT CHEMICALS	\$5,412	\$7,933	\$5,000	\$5,000	0.00%
		HYDRANT MARKERS	\$0	\$467	\$750	\$750	0.00%
		SOFTWARE SUPPORT	\$0	\$795	\$2,000	\$2,000	0.00%
		LIFT STATIONS MAINTENANCE	\$0	\$0	\$15,000	\$15,000	0.00%
		MISCELLANEOUS EQUIPMENT REPAIRS	\$39,258	\$32,273	\$30,000	\$35,000	16.67%
	4331	FURNITURE/EQUIPMENT	\$895	\$523	\$1,200	\$1,200	0.00%
	4335	PUBLIC WORKS GARAGE MAINTENANCE					
		BUILDING MAINTENANCE	\$6,314	\$8,372	\$5,000	\$7,500	50.00%
		CUSTODIAL SERVICES	\$800	\$800	\$1,500	\$1,600	6.67%
		TOTAL COMMODITIES	\$141,681	\$192,975	\$399,450	\$282,050	-29.39%

UTILITY
FUND 15 DEPARTMENT 60

4400	TRAINING	\$1,386	\$2,220	\$2,500	\$2,500	0.00%	
4404	MEMBERSHIP DUES	\$911	\$0	\$500	\$500	0.00%	
4410	CLOTHING AND EQUIPMENT	\$0	\$1,248	\$750	\$750	0.00%	
4415	MILEAGE AND AUTO ALLOWANCE	\$16	\$0	\$250	\$250	0.00%	
4425	WATER SERVICE	\$303	\$273	\$300	\$300	0.00%	
4437	CREDIT CARD FEES	\$787	\$1,068	\$900	\$1,000	11.11%	
4449	MWCC CHARGES	\$1,343,712	\$1,363,415	\$1,387,527	\$1,467,725	5.78%	
4490	MISCELLANEOUS	\$7,591	\$4,480	\$4,000	\$4,000	0.00%	
4491	DEPRECIATION	\$177,821	\$181,575	\$178,000	\$178,000	0.00%	
	TOTAL OTHER CHARGES	\$1,532,527	\$1,554,280	\$1,574,727	\$1,655,025	5.10%	
4600	CAPITAL OUTLAY	\$0	\$0	\$605,000	\$0	-100.00%	
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$605,000	\$0	-100.00%	
	TOTAL EXPENDITURES	\$1,949,216	\$1,996,426	\$2,876,109	\$2,242,662	-22.02%	
	CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED				
	Ridge Place	\$315,000					

STORM WATER UTILITY
FUND 29 DEPARTMENT X

STORM WATER UTILITY					FUND 29	
	REVENUES					
REVENUE SOURCE	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	2021 BUDGET	% CHANGE
STORM WATER UTILITY FEES	\$501,173	\$507,769	\$476,000	\$476,000	\$550,000	15.55%
MISCELLANEOUS INCOME	\$5,800	\$400	\$0	\$0	\$0	0.00%
INTEREST INCOME	\$3,056	\$11,188	\$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	\$500,379	\$509,707	\$467,850	\$467,850	\$541,850	15.82%

STORM WATER UTILITY
FUND 29 DEPARTMENT 29

CAT	OBJ	DESCRIPTION	2018	2019	2020	2021	%
			ACTUAL	ACTUAL	BUDGET	PRELIMINARY	CHANGE
		STORM WATER UTILITY					
	4110	SALARIES-REGULAR	\$21,249	\$22,084	\$22,572	\$23,249	3.00%
	4131	INSURANCE	\$3,312	\$4,093	\$6,250	\$6,250	0.00%
	4134	PERA	\$349	\$923	\$1,693	\$1,744	3.01%
	4135	FICA	\$1,589	\$1,628	\$1,726	\$1,778	3.01%
	4139	OPEB	\$255	-\$238	\$0	\$0	0.00%
		TOTAL HUMAN RESOURCES	\$26,754	\$28,491	\$32,241	\$33,021	2.42%
	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	\$1,063	\$1,048	\$1,100	\$1,100	0.00%
		WMO MEETINGS	\$0	\$0	\$6,000	\$6,000	0.00%
		NPDES ENGINEERING FEES	\$6,134	\$20,033	\$35,000	\$35,000	0.00%
		RAIN GARDEN DESIGN/CONSTRUCTION	\$593	\$6,358	\$35,000	\$35,000	0.00%
		SURFACE WATER TREATMENT	\$8,692	\$18,543	\$7,500	\$10,000	33.33%
		OTHER PROFESSIONAL SERVICES	\$19,677	\$5,380	\$2,500	\$2,500	0.00%
	4240	LEGAL PUBLICATIONS	\$201	\$90	\$250	\$250	0.00%
		TOTAL CONTRACTUAL SERVICES	\$43,264	\$58,356	\$94,454	\$96,954	2.65%
	4300	OFFICE SUPPLIES	\$22	\$0	\$250	\$250	0.00%
	4318	POSTAGE	\$0	\$26	\$25	\$25	0.00%
	4330	EQUIPMENT REPAIR	\$254	\$3,706	\$3,000	\$3,000	0.00%
	4337	STORM SEWER MAINTENANCE	\$30,780	\$37,042	\$75,000	\$50,000	-33.33%
	4339	POND MAINTENANCE	\$110,720	\$78,316	\$0	\$0	0.00%
		TOTAL COMMODITIES	\$141,776	\$119,090	\$78,275	\$53,275	-31.94%
	4404	MEMBERSHIP DUES	\$19,490	\$20,635	\$20,000	\$24,000	20.00%
	4460	CONSTRUCTION COSTS	\$0	\$0	\$0	\$0	0.00%
	4490	MISCELLANEOUS	\$1,048	\$2,071	\$500	\$500	0.00%
	4491	DEPRECIATION	\$52,726	\$46,964	\$53,000	\$53,000	0.00%
		TOTAL OTHER CHARGES	\$73,264	\$69,670	\$73,500	\$77,500	5.44%
	4600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL EXPENDITURES	\$285,058	\$275,607	\$278,470	\$260,750	-6.36%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			

PAR THREE
REVENUE SUMMARY

PAR 3						
	REVENUES					
REVENUE SOURCE	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	2021 BUDGET	% CHANGE
GREEN FEES	\$84,049	\$93,078	\$100,000	\$100,000	\$100,000	0.00%
RECREATION PROGRAMS	\$29,970	\$33,229	\$38,000	\$40,000	\$35,000	-12.50%
CONCESSIONS	\$18,047	\$19,538	\$18,000	\$19,000	\$19,000	0.00%
SUNDRY REVENUE	\$454	\$280	\$0	\$0	\$0	0.00%
INTEREST	\$425	\$1,067	\$250	\$450	\$450	0.00%
TOTAL PAR THREE FUND REVENUE	\$132,945	\$147,192	\$156,250	\$159,450	\$154,450	-3.14%

PAR THREE
FUND 45 DEPARTMENT 45

CAT	OBJ	DESCRIPTION	2018	2109	2020	2021	%
			ACTUAL	ACTUAL	BUDGET	PRELIMINARY	CHANGE
		PAR 3					
	4110	SALARIES-ADMIN	\$17,775	\$18,480	\$23,601	\$24,676	4.55%
	4115	SALARIES-OVERTIME(HOLIDAY)	\$1,557	\$29	\$300	\$300	0.00%
	4110	SALARIES-CLUBHOUSE	\$26,963	\$27,146	\$34,000	\$34,000	0.00%
	4110	SALARIES - MAINTENANCE	\$16,160	\$17,187	\$22,000	\$22,000	0.00%
	4131	INSURANCE	\$6,336	\$6,653	\$6,653	\$6,653	0.00%
	4133	WORKERS COMPENSATION	\$2,103	\$2,794	\$2,500	\$2,750	10.00%
	4134	PERA	-\$16,164	\$2,206	\$4,320	\$4,401	1.88%
	4135	FICA	\$4,688	\$4,671	\$6,113	\$6,195	1.34%
	4138	UNEMPLOYMENT	\$0	\$403	\$0	\$0	0.00%
	4139	OPEB	\$297	\$0	\$0	\$0	0.00%
		TOTAL HUMAN RESOURCES	\$59,715	\$79,568	\$99,487	\$100,975	1.50%
	4200	RENTALS AND LEASES	\$2,819	\$3,832	\$4,750	\$4,750	0.00%
	4210	TELEPHONE	\$3,652	\$3,981	\$3,750	\$3,200	-14.67%
	4211	ELECTRIC SERVICE					
		CLUBHOUSE	\$751	\$826	\$800	\$850	6.25%
		MAINTENANCE	\$3,409	\$1,800	\$5,500	\$4,500	-18.18%
	4212	GAS SERVICE	\$786	\$564	\$800	\$800	0.00%
	4213	SOLAR LEASE	\$1,578	\$1,751	\$1,700	\$1,915	12.65%
	4220	PROFESSIONAL SERVICES					
		CITY AUDIT	\$2,725	\$2,776	\$2,850	\$2,850	0.00%
		CITY ATTORNEY	\$0	\$0	\$0	\$0	0.00%
		SYSTEM INSPECTIONS	\$3,455	\$531	\$1,000	\$1,000	0.00%
		DEPT OF AG LICENSE	\$0	\$0	\$100	\$100	0.00%
	4250	LIABILITY AND AUTO INSURANCE	\$3,834	\$4,739	\$4,200	\$4,800	14.29%
	4268	CONTRACT SERVICES					
		IRRIGATION SYSTEM SERVICES	\$0	\$0	\$3,000	\$4,500	50.00%
		CITY NEWSLETTER	\$284	\$235	\$400	\$0	-100.00%
	4280	RUBBISH REMOVAL	\$658	\$736	\$700	\$800	14.29%
		TOTAL CONTRACTUAL SERVICES	\$23,951	\$21,772	\$29,550	\$30,065	1.74%
	4300	OFFICE SUPPLIES	\$467	\$103	\$600	\$600	0.00%
	4305	GOLF SUPPLIES	\$2,876	\$1,597	\$1,500	\$1,500	0.00%
	4310	CONCESSIONS					
		FOOD	\$1,460	\$1,697	\$3,300	\$3,300	0.00%
		POP	\$2,126	\$1,659	\$2,250	\$2,250	0.00%
	4320	GAS AND OIL	\$1,614	\$1,554	\$1,750	\$1,750	0.00%
	4330	REPAIRS AND MAINTENANCE					
		GROUNDSKEEPING EQUIPMENT REPAIR	\$9,928	\$4,342	\$10,000	\$10,000	0.00%
	4334	COURSE MAINTENANCE					#DIV/0!
		MISCELLANEOUS	\$0	\$0	\$3,500	\$3,500	0.00%
		CHEMICALS AND FERTILIZER	\$7,155	\$12,086	\$11,000	\$15,000	36.36%
		IRRIGATION SYSTEM REPAIR	\$1,151	\$2,225	\$2,750	\$2,750	0.00%
		COURSE BEAUTIFICATION	\$1,555	\$2,568	\$1,500	\$1,500	0.00%
		SOIL/SAND	\$510	\$510	\$600	\$600	0.00%
	4335	BUILDING MAINTENANCE	\$3,922	\$7,752	\$6,000	\$6,000	0.00%
		TOTAL COMMODITIES	\$32,764	\$36,093	\$44,750	\$48,750	8.94%

PAR THREE
FUND 45 DEPARTMENT 45

	4400	TRAINING	\$0	\$266	\$100	\$300	200.00%
	4404	MEMBERSHIP DUES	\$290	\$90	\$300	\$450	50.00%
	4410	CLOTHING AND EQUIPMENT	\$0	\$901	\$1,750	\$1,750	0.00%
	4415	MILEAGE AND AUTO ALLOWANCE	\$0	\$0	\$0	\$0	0.00%
	4425	WATER SERVICE	\$340	\$316	\$480	\$480	0.00%
	4427	SEWER SERVICE	\$1,366	\$1,366	\$1,400	\$1,400	0.00%
	4436	ONLINE REGISTRATION FEE	\$1,192	\$1,169	\$1,475	\$1,475	0.00%
	4437	CREDIT CARD FEES	\$2,639	\$2,588	\$2,800	\$2,800	0.00%
	4490	MISCELLANEOUS	\$2,712	\$2,080	\$2,000	\$2,000	0.00%
	4480	CONTINGENCY	\$0	\$0	\$0	\$0	0.00%
	4491	DEPRECIATION	\$12,358	\$0	\$8,000	\$0	-100.00%
	4500	TREE REMOVAL	\$0	\$0	\$1,500	\$1,500	0.00%
		TOTAL OTHER CHARGES	\$20,897	\$8,776	\$19,805	\$12,155	-38.63%
	4620	CAPITAL OUTLAY	\$0	\$71,723	\$0	\$0	0.00%
		TOTAL CAPITAL OUTLAY	\$0	\$71,723	\$0	\$0	0.00%
		TOTAL EXPENDITURES	\$137,327	\$217,932	\$193,592	\$191,945	-0.85%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			

CITY HALL
FUND 8 DEPARTMENT 0

CAT	OBJ	DESCRIPTION	2018	2019	2020	2021	%
			ACTUAL	ACTUAL	BUDGET	PRELIMINARY	CHANGE
		CITY HALL					
	4110	SALARIES-REGULAR	\$62,918	\$65,999	\$66,747	\$68,765	3.02%
	4115	SALARIES-OVERTIME	\$2,642	\$935	\$0	\$0	0.00%
	4130	SALARIES-TEMPORARY	\$0	\$0	\$0	\$0	0.00%
	4131	INSURANCE	\$10,622	\$19,375	\$20,160	\$20,160	0.00%
	4133	WORKERS COMPENSATION	\$5,549	\$7,374	\$6,590	\$7,249	10.00%
	4134	PERA	\$349	\$2,296	\$5,005	\$5,157	3.04%
	4135	FICA	\$5,506	\$5,545	\$5,106	\$5,260	3.02%
	4139	OPEB	\$826	\$1,040	\$0	\$0	0.00%
		TOTAL HUMAN RESOURCES	\$88,412	\$102,563	\$103,608	\$106,591	2.88%
	4211	ELECTRIC SERVICE	\$30,332	\$20,537	\$30,000	\$30,000	0.00%
	4212	GAS SERVICE	\$6,823	\$6,993	\$7,500	\$7,500	0.00%
	4213	SOLAR LEASE	\$652	\$3,923	\$3,911	\$4,161	6.39%
	4220	PROFESSIONAL SERVICES					
		MISC PROFESSIONAL SERVICES	\$709	\$0	\$1,000	\$1,000	0.00%
	4240	LEGAL PUBLICATION	\$0	\$0	\$0	\$0	0.00%
	4250	LIABILITY AND AUTO INSURANCE	\$5,991	\$6,206	\$6,000	\$6,500	8.33%
	4280	RUBBISH SERVICE	\$2,169	\$2,852	\$2,500	\$3,000	20.00%
		TOTAL CONTRACTUAL SERVICES	\$46,676	\$40,511	\$50,911	\$52,161	2.46%
	4331	FURNITURE/EQUIPMENT	\$0	\$0	\$1,800	\$1,800	0.00%
	4335	BUILDING MAINTENANCE	\$53,733	\$42,947	\$46,500	\$46,500	0.00%
		TOTAL COMMODITIES	\$53,733	\$42,947	\$48,300	\$48,300	0.00%
	4404	MEMBERSHIP DUES	\$0	\$0	\$50	\$50	0.00%
	4415	MILEAGE	\$0	\$0	\$100	\$100	0.00%
	4425	WATER SERVICE	\$3,271	\$3,869	\$4,000	\$4,000	0.00%
	4480	CONTINGENCY/RESERVE	\$0	\$0	\$10,000	\$10,000	0.00%
	4490	MISCELLANEOUS	\$0	\$112	\$250	\$250	0.00%
	4491	DEPRECIATION	\$79,714	\$35,419	\$80,000	\$80,000	0.00%
		TOTAL OTHER CHARGES	\$82,985	\$39,401	\$94,400	\$94,400	0.00%
	4600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL EXPENDITURES	\$271,806	\$225,421	\$297,219	\$301,452	1.42%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			
		Pumps					
		Boilers					
		LED Conversion					
		Parking Lot					

EMERGENCY PREPAREDNESS
FUND 7 DEPARTMENT 0

CAT	OBJ	DESCRIPTION	2018	2019	2020	2021	%
			ACTUAL	ACTUAL	BUDGET	PRELIMINARY	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	\$1,179	\$322	\$1,500	\$1,500	0.00%
	4330	REPAIRS AND MAINTENANCE					
		SIREN MAINTENANCE AGREEMENT	\$0	\$0	\$5,000	\$5,000	0.00%
		N95 MASK TESTING	\$0	\$0	\$700	\$700	0.00%
		PHYSICALS	\$0	\$0	\$3,000	\$3,000	0.00%
		DAKOTA COUNTY SPECIAL OPS	\$5,434	\$5,577	\$3,000	\$3,000	0.00%
		EOC SUPPLIES	\$0	\$0	\$1,000	\$1,000	0.00%
		TOTAL COMMODITIES	\$6,613	\$5,899	\$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.	\$3,353	\$3,378	\$4,000	\$4,000	0.00%
	4400	DRILL CONSULTANT/EXPENSES	\$0	\$0	\$0	\$0	0.00%
	4490	MISCELLANEOUS	\$577	\$0	\$0	\$0	0.00%
		TOTAL OTHER CHARGES	\$3,930	\$3,378	\$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	\$10,543	\$9,277	\$43,600	\$43,600	0.00%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			
		SIREN ESCROW	\$12,200				

FIRE RELIEF ASSOCIATION
FUND 6

CAT	OBJ	DESCRIPTION	2018	2019	2020	2021	%
			ACTUAL	ACTUAL	BUDGET	PRELIMINARY	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	\$100,975	\$104,236	\$100,000	\$105,000	5.00%
	4490	CITY CONTRIBUTION	\$128,680	\$152,640	\$180,000	\$180,000	0.00%
	4490	SUPPLEMENTAL BENEFIT ADMIN	\$0	\$0	\$1,000	\$1,000	0.00%
		TOTAL OTHER CHARGES	\$229,655	\$256,876	\$281,000	\$286,000	1.78%
	4600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	0.00%
		TOTAL EXPENDITURES	\$229,655	\$256,876	\$281,000	\$286,000	1.78%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			
		NONE					

SPECIAL PARK FUND
FUND 10 DEPARTMENT 0

CAT	OBJ	DESCRIPTION	2018	2019	2020	2021	%
			ACTUAL	ACTUAL	BUDGET	PRELIMINARY	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	\$1,226	\$1,205	\$1,250	\$1,250	0.00%
	4220	CITY ENGINEER	\$0	\$0	\$0	\$0	0.00%
		TOTAL CONTRACTUAL SERVICES	\$1,226	\$1,205	\$1,250	\$1,250	0.00%
	4300	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	0.00%
		TOTAL COMMODITIES	\$0	\$0	\$0	\$0	0.00%
	4460	CONSTRUCTION COSTS	\$10,549	\$32,249	\$5,000	\$5,000	0.00%
	4490	MISCELLANEOUS	\$0	\$26,364	\$500	\$500	0.00%
		TOTAL OTHER CHARGES	\$10,549	\$58,613	\$5,500	\$5,500	0.00%
	4620	CAPITAL OUTLAY	\$140,981	\$328,696	\$610,000	\$0	-100.00%
		TOTAL CAPITAL OUTLAY	\$140,981	\$328,696	\$610,000	\$0	-100.00%
		TOTAL EXPENDITURES	\$152,756	\$388,515	\$616,750	\$6,750	-98.91%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			
		Wentworth Tennis Courts	\$60,000		2021		
		Wentworth Parking Lot/Trails	\$90,000		2021		
		Marie Park Playground	\$160,000		2021		
		Dugouts	\$100,000		2021		

DEBT SERVICE

CITY OF MENDOTA HEIGHTS				
2020 BUDGET				
DEBT SUMMARY				
IMPROVEMENT BONDS	2019 LEVY	2020 LEVY	2021 LEVY	END DATE
2009	\$25,491	\$0		2/1/2020
2010	\$43,043	\$0		2/1/2030
2011	\$218,832	\$0		2/1/2031
2012	\$88,034	\$88,641	\$188,998	2/1/2032
2013	\$125,393	\$127,913	\$123,661	2/1/2034
2014 Refunding	\$64,518	\$64,186	\$69,104	2/1/2027
2014	\$69,703	\$69,831	\$69,566	2/1/2035
2015 Refunding	\$157,329	\$148,509	\$139,794	2/1/2028
2015	\$48,558	\$48,697	\$48,836	2/1/2036
2016	\$75,624	\$80,819	\$80,543	2/1/2037
2017	\$88,318	\$86,911	\$91,632	2/1/2030
2018	\$0	\$101,617	\$109,447	2/1/2030
FIRE STATION	\$0	\$623,543	\$624,173	2/1/2035
2019	\$0	\$275,802	\$351,455	
TOTAL	\$1,004,843	\$1,716,469	\$1,897,210	
EQUIPMENT CERTIFICATES	2019 LEVY	2020 LEVY	2018 LEVY	END DATE
FIRE TRUCK	\$0	\$0	\$0	2/1/2020
DUMP TRUCK	\$28,770	\$28,442	\$28,114	2/1/2025
PAR THREE BONDS	2019 LEVY	2020 LEVY	2018 LEVY	END DATE
PAR THREE	\$243,600	\$244,440	\$245,175	2/1/2023
GRAND TOTAL	\$1,277,213	\$1,989,351	\$2,170,499	

STREETLIGHT MAINTENANCE
FUND 28 DEPARTMENT 0

CAT	OBJ	DESCRIPTION	2018	2019	2020	2021	%
			ACTUAL	ACTUAL	BUDGET	PRELIMINARY	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	\$12,456	\$10,049	\$17,500	\$17,500	0.00%
	4220	PROFESSIONAL SERVICES	\$0	\$0	\$500	\$500	0.00%
		TOTAL CONTRACTUAL SERVICES	\$12,456	\$10,049	\$18,000	\$18,000	0.00%
	4330	REPAIRS AND MAINTENANCE	\$7,471	\$32,637	\$35,000	\$35,000	0.00%
		TOTAL COMMODITIES	\$7,471	\$32,637	\$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	\$19,927	\$42,686	\$53,000	\$53,000	0.00%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED			
		NONE					