

KASSON CITY COUNCIL REGULAR MEETING AGENDA

Wednesday, August 22, 2018

6:00 PM

PLEDGE OF ALLIANCE

6:00 A. COUNCIL

1. Approve agenda - Make additions, deletions or corrections at this time.

Motion:

2. Consent Agenda - All matters listed under Item 2, Consent Agenda, are considered to be routine and non-controversial by the City Council and will be enacted with one motion. There will not be separate discussion of these items unless a Council Member so requests, in which case the item will be removed from the Consent Agenda and will be considered separately.

a. Minutes from August 8, 2018

b. Claims processed after the August 8, 2018 regular meeting, as audited for payment

c. American Legion Temporary Liquor License

Motion:

B. VISITORS TO THE COUNCIL

1. Budget Discussion – Fire Chief Joe Fitch, Public Works Director Bradford, Police Chief Berghuis

C. PUBLIC FORUM

- May not be used to continue discussion on an agenda item that already had been held as a public hearing.
- This section is limited to 15 minutes and each speaker is limited to 4 minutes.
- Speakers not heard will be first to present at the next Council meeting.
- Speakers will only be recognized once.
- Matters under negotiation, litigation or related to personnel will not be discussed.
- Questions posed by a speaker will generally be responded to in writing.
- Speakers will be required to state their name and their address for the record.

D. PUBLIC HEARING

E. COMMITTEE REPORT

F. OLD BUSINESS

1. 506 15th Ave NW

G. NEW BUSINESS

H. MAYOR'S REPORT

I. ADMINISTRATORS REPORT

1. Semcac Energy Agreement

J. ENGINEER'S REPORT

K. PERSONNEL

1. Hire Water/Wastewater Operator - Motion

L. ATTORNEY

1. Closed Session Litigation Strategy Regarding Assessment Appeals

M. CORRESPONDENCE

1. Cash and Investment Summaries
2. Income Statement
3. Police Department July Statistics

N. ADJOURN

KASSON CITY COUNCIL REGULAR MEETING MINUTES

August 8, 2018

Pursuant to due call and notice thereof, a regular City Council meeting was held at City Hall on the 8th day of August, 2018 at 6:00 P.M.

THE FOLLOWING MEMBERS WERE PRESENT: Borgstrom, Buck, Egglar, McKern and Zelinske

THE FOLLOWING MEMBERS WERE ABSENT: None

THE FOLLOWING WERE ALSO PRESENT: City Administrator Theresa Coleman, City Clerk Linda Rappe, City Attorney Melanie Leth, City Engineer Brandon Theobald, Library Circulation Technician Pat Shafer-Gottschalk, Finance Director Nancy Zaworski, Jared Sargent, Jerry Struthers, Jason and Nicole Farnsworth, Phil Johnson, Tim O'Morro, Everett Paulson, Ron Brown, Candy McKern, Amy Fratianni, John, Linda, Charlie and Maggie Meyer, and Wade and Jamie Finne

APPROVE AGENDA

Correction to Consent Agenda 2.d #11

Motion to approve the Agenda as Corrected made by Councilperson Borgstrom, second by Councilperson Zelinske with all Voting Aye.

CONSENT AGENDA

Minutes from July 25, 2018

Claims processed after the July 25, 2018 regular meeting, as audited for payment in the amount of \$308,055.56

South Mantorville Improvements Pay Request #5 \$43,674.88 to Swenke Ims Contracting, LLC

2017 Street Assessment Project Pay Request #11 \$448,054.39 to S.L. Contracting, Inc.

Conferences:

Nancy Zaworski MnGFOA Conference	Alexandria, MN Sept 26-28	\$210 +travel
Jarrold Nelson First Line Supervisor	Plymouth, MN Oct 10-12	\$595 +travel

Motion to Approve the Consent Agenda Made by Councilperson Egglar, second by Councilperson Buck with All Voting Aye.

VISITORS TO THE COUNCIL

Library Director Art Tiff – Presentation of Summer Reading Program Outcome and Winners.

Pat Shafer-Gottschalk presented the 4 top readers, Emily Schulte, Charlie Meyer, Jade Scovill, Andrew Holz all gave an account of the summer reading program and their favorite activities.

PUBLIC FORUM

Jamie Finnie – 401 1st Ave SW – She wanted to make a clarification and additions to her comments at the public hearing, she is hoping the fence will go around the corner on 4th St SW. Ms. Finne would also like to stop traffic in her neighborhood by closing 1st Ave; if feasible. She asked for the Struthers property bermed.

Jerry Struthers – 12 4th St SW – Conveyed his concern about a berm and is worried about water running through his yard.

Jason and Nichole Farnsworth – 18 5th St SW – They concerned with traffic, and his driveway is directly across from the driveway to Casey's they would like to see no Casey's entrance on 5th St SE. They are concerned with car lights shining directly into their house from people going in and out of Casey's. Casey's in Mantorville has a large access; they would hope that Casey's is working with MnDOT to have an access on Mantorville Avenue also.

Amy Fratianni – 505 14th Ave NW – She believes that the garage going up on the neighbor's property is too tall and is wondering how a permit got issued for this structure.

PUBLIC HEARING

COMMITTEE REPORT

Planning Commission

Conditional Use Permit for Casey General Store – Administrator Coleman stated the conditions that were discussed at the planning commission meeting Monday night. Engineer Theobald stated that one of the conditions on the final site plan will direct run off to the pond, everything is sloped to go to the pond. There is curb and gutter in front of Struthers. Jared Sargent, Casey's representative stated that they could go around the corner on the north with a 4 foot fence. Engineer Theobald thought maybe the driveway could be moved to the east. Turn lanes will be installed on fourth and fifth streets. Administrator Coleman reiterated additions to the resolution of the correction of #1 - 10" should be 10' and #3 vinyl fencing shall be on property abutting all residential districts and white will be installed along Struthers home with the color for the balance to yet be decided, add to #7 moving driveway on 5th St to the east. **Motion to Approve with Amendments made by Councilperson Egger, second by Councilperson Zelinske. Ayes: Egger, McKern and Zelinske Nays: Borgstrom and Buck**

Resolution #8.1-18

***Resolution Approving a Conditional Use Permit to Allow For Automobile Service Station at 405 Mantorville Ave S, Kasson, MN
(on file)***

Proposal from HGKi - Administrator Coleman stated that this is a quote to help the Planning Commission bring the Zoning Ordinance into compliance with the newly adopted Comprehensive Plan. This \$15,000 would come from the staff line on the budget. Mayor McKern would like to see staff and the planning commission work through the zoning ordinance. Councilperson Borgstrom stated that this could be done in house. Councilperson Buck agreed. The consensus of the Council is to table this and try to handle this on our own first.

OLD BUSINESS

NEW BUSINESS

Set Budget and Levy dates; holiday dates

Finance Director Zaworski stated that the date and back up dates for budget and final levy need to be set for reporting to the County. **Motion to change the regular December 26, 2018 Council Meeting to December 19, 2018 made by Councilperson Egger, second by Councilperson Buck with All Voting Aye.**

Motion to Approve the Final Levy date as December 12, 2018 and the backup date as December 19, 2018 made by Councilperson Egger, second by Councilperson Buck with All Voting Aye.

MAYOR'S REPORT

Proposed County Sales Tax

Mayor McKern stated that there is a public hearing on October 14, 2018 at 10AM in the County Boardroom to increase sales tax in Dodge County by ½%.

ADMINISTRATORS REPORT

Distributed Generation Resolution – Administrator Coleman stated that through our connection with CMPAS, we are able to participate with member utilities to put our own process in place.

Motion to Approve the Policy Regarding Distributed Generation made by Councilperson Zelinske, second by Councilperson Egger with All Voting Aye.

Resolution #8.2-18

***Resolution Adopting Kasson Electric Utilities 'Policy Regarding Distributed Generation and Net Metering and Rules Governing the Interconnection of Cogeneration and Small Power Production Facilities
(on file)***

Distributed Generation Rules and Policy – Motion to Approve the Distributed Generation Rules and Policy made by Councilperson Zelinske, second by Councilperson Borgstrom with All Voting Aye.

Electric Power Sources – Administrator Coleman referred to the handout for the electric power sources that the City of Kasson is using. The City's energy is already 80% non-carbon.

ENGINEER'S REPORT

PERSONNEL

ATTORNEY

Closed session for litigation strategy

Mayor McKern closed the meeting at 7:14 the first closed session is for litigation strategy for the special assessment appeals and a building permit application and the second closed session is regarding the purchase of real estate at 102 15th St. NE

Mayor McKern reopened the meeting at 7:31PM stating the Council received an update from the Attorney on the appeals and the building permit application, direction was given to the Attorney.

Motion to Purchase Property at 102 15th St NE for \$160,000 with \$5,000 being earnest money made by Councilperson Egger, second by Councilperson Buck with All voting Aye. Mayor McKern stated that this is in anticipation of future traffic controls on that corner.

CORRESPONDENCE

Correspondence was reviewed

ADJOURN 7:32PM Motion by Councilperson Buck, second by Councilperson Borgstrom with all voting Aye to Adjourn.

ATTEST:

Linda Rappe, City Clerk

Chris McKern, Mayor

SIGNATURE PAGE

THE ATTACHED LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED
FOR PAYMENT.

THIS INCLUDES WARRANT NUMBERS:

#1 - #5

GRAND TOTAL SUBMITTED FOR PAYMENT \$ 1,063,365.82

DATE APPROVED: 08-22-18

#1	\$ 21,110.98
#2	497,029.27
#3	31,491.17
#4	78,769.69
#5	434,964.71

\$ 1,063,365.82

08/08/18
09:39:52

CITY OF KASSON
Claim Approval List
For the Accounting Period: 8/18
For Pay Date: 08/08/18

Page: 1 of 4
Report ID: AP100V

For Pay Date = 08/08/18
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
29338		5560 ARCHERY ADDICTION	460.00					
	08/07/18	FESTIVAL ENTERTAINMENT	460.00*			877 100 4000	430	1010
		Total for Vendor:	460.00					
29329		82 CHS INC	1,245.22					
	441ID9873 06/30/18	SODIUM BICARBONATE	231.00			101 514 4514	210	1010
	441IE0419 07/20/18	SODIUM BICARBONATE	165.00			101 514 4514	210	1010
	441IE0506 07/24/18	GLY STAR PLUS	30.13			101 310 4310	220	1010
	07/31/18 173.323	GAL UNLD-STREETS	428.45			101 310 4310	212	1010
	07/31/18 80.999	GAL UNLD-PARKS	201.52			101 522 4522	212	1010
	07/31/18 76.382	GAL UNLD-ELECTRIC	189.12			604 957 4957	212	1010
		Total for Vendor:	1,245.22					
29330		15 CULLIGAN OF KASSON	28.95					
	07/31/18	SOFTENER RENT 8/1-8/31	28.95			101 194 4194	410	1010
		Total for Vendor:	28.95					
29339		145 FESTIVAL IN THE PARK	4,140.00					
	08/07/18	FESTIVAL PRIZES & CHANGE BAGS	4,140.00*			877 100 4000	430	1010
		Total for Vendor:	4,140.00					
29331		5547 FUN EXPRESS LLC	772.95					
	690994065- 07/11/18	PROGRAM SUPPLIES	772.95			211 550 4550	441	1010
		Total for Vendor:	772.95					
29332		77 HAWKINS INC	10,140.41					
	4328758 07/12/18	CHLORINE/SODIUM HYDROXIDE	1,216.36			101 514 4514	210	1010
	4328741 07/09/18	ALUM SULFATE LIQUID	5,689.52			602 947 4947	211	1010
	4327873 07/12/18	LPC-5/HYDROFL ACID/REMOTE MTR	3,234.53			601 943 4943	210	1010
		Total for Vendor:	10,140.41					
29340		3027 MCKERN, CANDY	665.45					
	08/07/18	POSTAGE-FESTIVAL H.O.F.	61.74*			877 100 4000	430	1010
	08/07/18	AMBASSADOR CROWNS-FESTIVAL	60.46*			877 100 4000	430	1010
	08/07/18	GLOWSTICKS-FESTIVAL	161.08*			877 100 4000	430	1010
	08/08/18	BALL DROP CANDY-FESTIVAL	341.47*			877 100 4000	430	1010

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09:39:52

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	08/08/18	H.O.F. SNACKS	40.70*			877 100 4000	430	1010
		Total for Vendor:	665.45					
29333		4604 MIDWEST LEAK DETECTION	2,300.00					
	1215 07/16/18	WATER LEAK SURVEY-MAIN SYSTEM	2,300.00			601 943 4943	400	1010
		Total for Vendor:	2,300.00					
29342		2344 MN VALLEY TESTING LABORATORIES	433.25					
	928860 07/20/18	SUSP SOLIDS/MERC TESTING	433.25			602 947 4947	440	1010
		Total for Vendor:	433.25					
29335		3325 OSMAN SHRINE MIGHTY MITES	700.00					
	08/06/18	PARADE ENTRY-FESTIVAL	700.00*			877 100 4000	430	1010
		Total for Vendor:	700.00					
29336		2427 XCEL ENERGY	224.75					
	600119735 07/18/18	UTIL SERV-NW LIFT ST 6/16-7	224.75			602 948 4948	380	1010
		Total for Vendor:	224.75					
		# of Claims	11	Total:	21,110.98			

08/08/18
09:39:54

CITY OF KASSON
Fund Summary for Claims
For the Accounting Period: 8/18

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Fund/Account	Amount
101 General Fund	
1010 CASH-OPERATING	\$2,301.41
211 Library Fund	
1010 CASH-OPERATING	\$772.95
601 Water Fund	
1010 CASH-OPERATING	\$5,534.53
602 Sewer Fund	
1010 CASH-OPERATING	\$6,347.52
604 Electric Fund	
1010 CASH-OPERATING	\$189.12
877 Festival in Park Fund	
1010 CASH-OPERATING	\$5,965.45
Total:	\$21,110.98

08/08/18
09:39:54

CITY OF KASSON
Claim Approval Signature Page
For the Accounting Period: 8/18

Page: 4 of 4
Report ID: AP100A

CITY OF KASSON
401 5TH STREET SE
KASSON, MN 55944-2204

The claim batch dated _____ are approved for payment.

APPROVED _____ Council Member
_____ Council Member

See signature page

08/09/18
08:10:05

CITY OF KASSON
Claim Approval List
For the Accounting Period: 8/18
For Pay Date: 08/09/18

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Report ID: AP100V

#2

For Pay Date = 08/09/18
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
29344		2140 ATYPICAL TITLE INC	5,000.00					
	08/08/18	EARNEST MONEY-102 15 ST NE	5,000.00*			210 650 4650	430	1010
		Total for Vendor:	5,000.00					
29345		5358 KMSA	300.00					
	08/08/18	SOFTBALL TOURNEY-FESTIVAL	300.00*			877 100 4000	430	1010
		Total for Vendor:	300.00					
29346		2289 SL CONTRACTING, INC	448,054.39					
	08/02/18	REQ #11-'17 STR ASSMNT PROJ	448,054.39*			423 311 4311	430 41602	1010
		Total for Vendor:	448,054.39					
29347		4290 SWENKE IMS CONTRACTING LLC	43,674.88					
	08/01/18	REQ #5-SO. MANT AVE PROJ	43,674.88*			401 311 4311	303 41604	1010
		Total for Vendor:	43,674.88					
		# of Claims	4	Total:	497,029.27			

08/09/18
08:10:07

CITY OF KASSON
Fund Summary for Claims
For the Accounting Period: 8/18

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Fund/Account	Amount
210 STABILIZATION FUND	
1010 CASH-OPERATING	\$5,000.00
401 Permanent Revolving Impr Fund	
1010 CASH-OPERATING	\$43,674.88
423 3rd,4th 5th Av 2017 Street Assessment	
1010 CASH-OPERATING	\$448,054.39
877 Festival in Park Fund	
1010 CASH-OPERATING	\$300.00
Total:	\$497,029.27

08/09/18
08:10:07

CITY OF KASSON
Claim Approval Signature Page
For the Accounting Period: 8/18

Page: 3 of 3
Report ID: AP100A

CITY OF KASSON
401 5TH STREET SE
KASSON, MN 55944-2204

The claim batch dated _____ are approved for payment.

APPROVED See signature page Council Member

_____ Council Member

08/16/18
14:45:58

CITY OF KASSON
Claim Approval List
For the Accounting Period: 8/18
For Pay Date: 08/16/18

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Report ID: AP100V

#3

For Pay Date = 08/16/18
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
29469		2683 BECHER'S NAPA AUTO PARTS	219.25					
	313171	07/03/18 BLSTR PK MINIATURES	4.99			101 522 4522	220	1010
	313432	07/06/18 OIL & AIR FILTERS	28.90			602 947 4947	220	1010
	313985	07/11/18 MAX-50 FUSE	5.98			101 522 4522	220	1010
	314050	07/12/18 FUEL FILTER	14.53			101 310 4310	220	1010
	314058	07/12/18 GREASE/HALOGEN BULBS	16.08			101 220 4220	220	1010
	314197	07/13/18 BLSTR PK MINIATURES	3.39			602 947 4947	210	1010
	315614	07/26/18 TIRE REP EMERG KIT	16.78			605 963 4963	220	1010
	316012	07/30/18 OIL FILTER	7.31*			101 210 4210	220	1010
	316021	07/30/18 BAT TEST	9.99			606 516 4516	220	1010
	313034	07/02/18 RELAY	27.62			101 522 4522	220	1010
	314766	07/18/18 A BATTERY/ 15 AMP TOGGLE	11.68			101 310 4310	220	1010
	314865	07/19/18 SWITCH-ROCKER	16.24			101 310 4310	220	1010
	315400	07/24/18 TOGGLE-LED	9.39*			604 957 4957	220	1010
	315400	07/24/18 SALES TAX	0.65*			604 957 4957	220	1010
	315400	07/24/18 SALES TAX	-0.65			604 2025		1010
	315621	07/26/18 SEAL	27.38			605 963 4963	220	1010
	315677	07/27/18 V-BELT	18.99			605 963 4963	220	1010
		Total for Vendor:	219.25					
29465		1012 BELLBOY CORPORATION	39.60					
	97559900	05/04/18 CREDIT APPLIED TWICE	39.60			609 975 4975	259	1010
		Total for Vendor:	39.60					
29466		5098 CARDMEMBER SERVICE	343.13					
	08/02/18	INFRASC*SOSONLINE BACKUP	66.85*			101 210 4210	210	1010
	08/02/18	PERF THERMAL PAPER	59.25*			101 210 4210	210	1010
	08/02/18	RECEIPT BOOK	15.23*			101 210 4210	210	1010
	08/02/18	STAMPS.COM	15.99			101 210 4210	325	1010
	08/02/18	PCH-INTELIOUS SUBSCRIPTION	9.95*			101 210 4210	210	1010
	08/02/18	AED SUPPLIES	123.00*			101 210 4210	210	1010
	08/02/18	LATE FEES	52.86			101 210 4210	430	1010

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14:45:58

CITY OF KASSON
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For Pay Date = 08/16/18

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
29470		5098 CARDMEMBER SERVICE	803.89					
	08/10/18	KISPRT ROOM-UMMA SUMMER MTG	227.34*			604 959 4959	333	1010
	07/09/18	POP FOR RESALE (ERDMANS)	103.67			609 975 4975	254	1010
	07/12/18	KISPRT-UMMA MTG REGISTR	150.00*			609 959 4959	333	1010
	07/16/18	POP FOR RESALE-(ERDMANS)	119.76			609 975 4975	254	1010
	07/23/18	POP FOR RESALE-(ERDMANS)	88.40			609 975 4975	254	1010
	07/30/18	POP FOR RESALE-(ERDMANS)	114.72			609 975 4975	254	1010
		Total for Vendor:	1,147.02					
29478		362 KWIK TRIP STORES	2,878.46					
	07/31/18	710.402 GAL UNLD-P D	1,752.35			101 210 4210	212	1010
	07/31/18	29.686 GAL B20ULS-F D	95.56			101 220 4220	212	1010
	07/31/18	74.828 GAL UNLD-F D	187.67			101 220 4220	212	1010
	07/31/18	55.584 GAL UNLD-PARKS	139.16			101 522 4522	212	1010
	07/31/18	98.014 GAL UNLD-WW	240.37			602 948 4948	212	1010
	07/31/18	97.926 GAL UNLD-ELECTRIC	241.56			604 957 4957	212	1010
	07/31/18	MDSE-P D	13.86*			101 210 4210	210	1010
	07/31/18	MDSE-F D	203.98			101 220 4220	210	1010
	07/31/18	ICE FOR SAMPLES	3.95			601 943 4943	210	1010
		Total for Vendor:	2,878.46					
29467		3546 MANKE'S OUTDOOR EQT & APPLIANCES	57.39					
	128260 07/26/18	THERMOSTAT/GASKET	57.39			101 522 4522	220	1010
		Total for Vendor:	57.39					
29334		55 MN ENERGY RESOURCES CORP	1,728.70					
	08/01/18	NAT GAS-K.A.C.	139.75			101 514 4514	380	1010
	08/01/18	NAT GAS-L.S.	20.52			609 979 4979	380	1010
	08/01/18	NAT GAS-VACANT LIBRARY	21.48			101 920 4920	430	1010
	07/27/18	NAT GAS-C H	60.96			101 194 4194	380	1010
	07/28/18	NAT GAS-P D	53.44			101 210 4210	380	1010
	07/28/18	NAT GAS-F D	52.76			101 220 4220	380	1010
	07/28/18	NAT GAS-F D	48.01			101 220 4220	380	1010
	08/01/18	NAT GAS-PARK MAINT SHED	27.54			101 522 4522	380	1010
	08/02/18	NAT GAS-P.W.B.	26.04			101 310 4310	380	1010
	08/02/18	NAT GAS-P.W.B.	26.04			604 957 4957	380	1010

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14:45:58

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
		08/02/18 SALES TAX	1.79			604 957 4957	380	1010
		08/02/18 SALES TAX	-1.79			604 2025		1010
		08/02/18 NAT GAS-D C ICE ARENA	1,141.99			606 516 4516	380	1010
		08/02/18 NAT GAS-WWTP	58.86			602 947 4947	380	1010
		08/01/18 NAT GAS-LIBRARY	51.31			211 550 4550	380	1010
		Total for Vendor:	1,728.70					
29472		4919 PEOPLE'S ENERGY COOPERATIVE	29.39					
		2289800 08/07/18 ELEC SERV-CEMETERY 6/30-7/31	29.39			610 984 4984	380	1010
		Total for Vendor:	29.39					
29473		3236 STUART C IRBY CO	21,240.51					
		S010779333 07/26/18 FUSE UNIT	923.40*			604 957 4957	220	1010
		S010770409 07/11/18 WIRE FOR HIGH SCHOOL	20,317.11*			604 957 4957	220	1010
		Total for Vendor:	21,240.51					
29474		123 THRONDSOIL OIL & LP GAS CO	1,590.30					
		339201 08/14/18 P. DIESEL	318.06			101 310 4310	210	1010
		339201 08/14/18 P. DIESEL	318.06			601 943 4943	210	1010
		339201 08/14/18 P. DIESEL	318.06			602 948 4948	210	1010
		339201 08/14/18 P. DIESEL	318.06			604 957 4957	210	1010
		339201 08/14/18 P. DIESEL	318.06			605 963 4963	210	1010
		339201 08/14/18 SALES TAX	21.87			604 957 4957	210	1010
		339201 08/14/18 SALES TAX	-21.87			604 2025		1010
		Total for Vendor:	1,590.30					
29475		3382 VERIZON WIRELESS	1,906.16					
		9811268569 07/20/18 CELL PHONES-P D	1,027.02			101 210 4210	321	1010
		9811268569 07/20/18 CELL PHONES-STREETS	101.11			101 310 4310	321	1010
		9811268569 07/20/18 CELL PHONES-PARKS	148.80			101 510 4510	321	1010
		9811268569 07/20/18 CELL PHONES-WATER	61.47			601 944 4944	321	1010
		9811268569 07/20/18 CELL PHONES-WW	143.30			602 949 4949	321	1010
		9811268569 07/20/18 CELL PHONE-PUBLIC WKS DIRE	56.60			604 959 4959	321	1010
		9811268569 07/20/18 CELL PHONES-ELECTRIC	311.62			604 959 4959	321	1010
		9811268569 07/20/18 CELL PHONES-ARENA	56.24			606 516 4516	321	1010
		Total for Vendor:	1,906.16					

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
29476		2731 ZAWORSKI, NANCY	654.39					
	08/15/18	KAC CONCESSIONS (SAMS)	179.54*			101 514 4514	262	1010
	08/15/18	POSTER PAPER	18.37			101 140 4140	210	1010
	08/15/18	ZAWORSKI SCMS DUES-NOV-DEC	49.00			101 140 4140	334	1010
	08/15/18	ZAWORSKI SCMS DUES-JAN-OCT	246.00			101 1550		1010
	08/15/18	KAC CONCESSIONS (SAMS)	161.48*			101 514 4514	262	1010
		Total for Vendor:	654.39					
		# of Claims	12	Total:	31,491.17			

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CITY OF KASSON
Fund Summary for Claims
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Fund/Account	Amount
101 General Fund	
1010 CASH-OPERATING	\$5,576.89
211 Library Fund	
1010 CASH-OPERATING	\$51.31
601 Water Fund	
1010 CASH-OPERATING	\$383.48
602 Sewer Fund	
1010 CASH-OPERATING	\$792.88
604 Electric Fund	
1010 CASH-OPERATING	\$22,431.12
605 Storm Water	
1010 CASH-OPERATING	\$381.21
606 ICE ARENA	
1010 CASH-OPERATING	\$1,208.22
609 Liquor Fund	
1010 CASH-OPERATING	\$636.67
610 Maple Grove Cemetery	
1010 CASH-OPERATING	\$29.39
Total:	\$31,491.17

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Claim Approval Signature Page
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CITY OF KASSON
401 5TH STREET SE
KASSON. MN 55944-2204

The claim batch dated _____ are approved for payment.

APPROVED _____ Council Member

See Signature Page

_____ Council Member

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* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
29481	E	34 CITY OF KASSON	36,665.75					
		07/25/18 CITY UTILITIES-C H	320.35			101 194 4194	380	1010
		07/25/18 CITY UTILITIES-C H BI DIRECT	41.43			101 194 4194	380	1010
		07/25/18 CITY UTILITIES-P D	478.93			101 210 4210	380	1010
		07/25/18 CITY UTILITIES-STR LTS (LED)	242.05*			101 316 4316	380	1010
		07/25/18 CITY UTILITIES-STREET LTS	3.17			101 310 4310	380	1010
		07/25/18 CITY UTILITIES-F D	375.19			101 220 4220	380	1010
		07/25/18 CITY UTILITIES-MAIN STR LTS	560.25*			101 316 4316	380	1010
		07/25/18 CITY UTILITIES-MANT AV STR LTS	147.84*			101 316 4316	380	1010
		07/25/18 CITY UTILITIES-STR LTS	2,795.68*			101 316 4316	380	1010
		07/25/18 CITY UTILITIES-K.A.C.-HIGH FLO	252.05			101 514 4514	380	1010
		07/25/18 CITY UTILITIES-K.A.C.-LOW FLOW	1,232.11			101 514 4514	380	1010
		07/25/18 CITY UTILITIES-K.A.C.-BI DIREC	6,003.77			101 514 4514	380	1010
		07/25/18 CITY UTILITIES-N2 BALL PARK LT	760.49			101 517 4517	380	1010
		07/25/18 CITY UTILITIES-NO. PARK #3	782.55			101 517 4517	380	1010
		07/25/18 CITY UTILITIES-NO. PARK MAINT	233.55			101 522 4522	380	1010
		07/25/18 CITY UTILITIES-E SHELTER-VETS	49.57			101 522 4522	380	1010
		07/25/18 CITY UTILITIES-N PARK CONC STA	193.77			101 517 4517	380	1010
		07/25/18 CITY UTILITIES-VETS PARK ATHL	22.66			101 517 4517	380	1010
		07/25/18 CITY UTILITIES-NE YOUTH BALL F	22.66			101 517 4517	380	1010
		07/25/18 CITY UTILITIES-W SHELTER-VETS	26.66			101 522 4522	380	1010
		07/25/18 CITY UTILITIES-NO. PARK #1	58.45			101 310 4310	380	1010
		07/25/18 CITY UTILITIES-WELL #4	1,156.37			601 941 4941	380	1010
		07/25/18 CITY UTILITIES-WELL #2	99.12			601 941 4941	380	1010
		07/25/18 CITY UTILITIES-WELL #3	53.05			601 941 4941	380	1010
		07/25/18 CITY UTILITIES-WELL #5	2,331.39			601 941 4941	380	1010
		07/25/18 CITY UTILITIES-8 AV WATER TOW	255.18			601 941 4941	380	1010
		07/25/18 CITY UTILITIES-LITTLES LIFT ST	111.73			602 948 4948	380	1010
		07/25/18 CITY UTILITIES-LIQUOR STORE	1,096.22			609 979 4979	380	1010
		07/25/18 CITY UTILITIES-VACANT LIBRARY	79.42			101 920 4920	430	1010
		07/25/18 CITY UTILITIES-NO. PARK #4	23.43			101 522 4522	380	1010
		07/25/18 CITY UTILITIES-WWTP-WA/SE	169.80			602 947 4947	380	1010
		07/25/18 CITY UTILITIES-WWTP-ELECTRIC	7,933.95			602 947 4947	381	1010
		07/25/18 CITY UTILITIES-WWTP-BASEMENT	103.01			602 947 4947	380	1010
		07/25/18 CITY UTILITIES-WWTP-GARAGE	17.01			602 947 4947	380	1010
		07/25/18 CITY UTILITIES-NO. PARK #2	26.91			101 522 4522	380	1010

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
		07/25/18 CITY UTILITIES-OLD WATER TOWER	41.08			101 526 4526	430	1010
		07/25/18 CITY UTILITIES-D C AMBULANCE S	202.80			101 417 4417	380	1010
		07/25/18 CITY UTILITIES-P.W.B. 1/2	445.98			101 310 4310	380	1010
		07/25/18 CITY UTILITIES-P.W.B. 1/2	445.98			604 957 4957	380	1010
		07/25/18 SALES TAX	26.84			604 957 4957	380	1010
		07/25/18 SALES TAX	-26.84			604 2025		1010
		07/25/18 CITY UTILITIES-SOLAR BILLBOARD	29.25			604 956 4956	381	1010
		07/25/18 CITY UTILITIES-D C ICE ARENA	6,092.95			606 516 4516	380	1010
		07/25/18 CITY UTILITIES-ELECTRONIC SIGN	33.99			101 111 4111	430	1010
		07/25/18 CITY UTILITIES-PARK & RIDE LOT	57.56*			101 316 4316	380	1010
		07/25/18 CITY UTILITIES-16 ST-E OF BRID	78.04*			101 316 4316	380	1010
		07/25/18 CITY UTILITIES-16 ST-CENTER	137.84*			101 316 4316	380	1010
		07/25/18 CITY UTILITIES-16 ST-W OF BRID	60.28*			101 316 4316	380	1010
		07/25/18 CITY UTILITIES-LIBRARY	980.23*			211 550 4550	380	1010
		Total for Vendor:	36,665.75					
29486	E	5743 EAST, JEFFREY	2,150.00					
		08/09/18 BALANCE-FESTIVAL ENTERTAINMENT	2,150.00*			877 100 4000	430	1010
		Total for Vendor:	2,150.00					
29482	E	5691 FURTHER-FSA	246.21					
		38750702 07/31/18 FLEX REIMBURSEMENT 7/30	246.21			101 2177		1010
29483	E	5691 FURTHER-FSA	47.73					
		38757291 08/07/18 FLEX REIMBURSEMENT 8/6	47.73			101 2177		1010
		Total for Vendor:	293.94					
29484	E	108 MN DEPARTMENT OF REVENUE	26,811.00					
		08/09/18 JULY-UTILITIES SALES TAX	304.00			601 2025		1010
		08/09/18 JULY-UTILITIES SALES TAX	26,146.00			604 2025		1010
		08/09/18 JULY-SALES TAX PAYABLE	61.00			101 2025		1010
		08/09/18 JULY-SALES TAX PAYABLE	8.00			211 2025		1010
		08/09/18 JULY-SALES TAX PAYABLE	21.00			601 2025		1010
		08/09/18 JULY-SALES TAX PAYABLE	58.00			604 2025		1010
		08/09/18 JULY-USE TAX PAYABLE	32.00			101 2025		1010
		08/09/18 JULY-USE TAX PAYABLE	145.00			604 2025		1010
		08/09/18 JULY-USE TAX PAYABLE	36.00			609 2025		1010
		Total for Vendor:	26,811.00					

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* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
29485	E	973 MN DEPT OF REVENUE	12,849.00					
		08/08/18 LIQUOR STORE SALES TAX-JULY	12,849.00			609 2025		1010
		Total for Vendor:	12,849.00					
		# of Claims 6	Total:	78,769.69				
		Total Electronic Claims		78,769.69				
		Total Non-Electronic Claims						

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CITY OF KASSON
Fund Summary for Claims
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Fund/Account	Amount
101 General Fund	
1010 CASH-OPERATING	\$16,177.45
211 Library Fund	
1010 CASH-OPERATING	\$988.23
601 Water Fund	
1010 CASH-OPERATING	\$4,220.11
602 Sewer Fund	
1010 CASH-OPERATING	\$8,335.50
604 Electric Fund	
1010 CASH-OPERATING	\$26,824.23
606 ICE ARENA	
1010 CASH-OPERATING	\$6,092.95
609 Liquor Fund	
1010 CASH-OPERATING	\$13,981.22
877 Festival in Park Fund	
1010 CASH-OPERATING	\$2,150.00
Total:	\$78,769.69

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CITY OF KASSON
401 5TH STREET SE
KASSON. MN 55944-2204

The claim batch dated _____ are approved for payment.

APPROVED _____ Council Member

_____ Council Member

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CITY OF KASSON
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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
29425		4741 ABEL, ASHLEY	226.24					
	08/15/18	2.0 HRS-ELECT JUDGE TRAINING	25.00			101 141 4141	444	1010
	08/15/18	1.0 HR-ELECTION SET UP	12.50			101 141 4141	444	1010
	08/15/18	14.75 HRS-PRIMARY ELECTION	184.38			101 141 4141	444	1010
	08/15/18	MILES-ELECTION TRAINING	4.36			101 141 4141	444	1010
		Total for Vendor:	226.24					
29426		5424 ABEL, CARLA	237.65					
	08/15/18	3.0 HRS-ELECT JUDGE TRAINING	37.50			101 141 4141	444	1010
	08/15/18	1.0 HR-ELECTION SET UP	12.50			101 141 4141	444	1010
	08/15/18	14.75 HRS-PRIMARY ELECTION	184.38			101 141 4141	444	1010
	08/15/18	MILES-ELECTION TRAINING	3.27			101 141 4141	444	1010
		Total for Vendor:	237.65					
29427		3623 ALLEN, RUTH	209.38					
	08/15/18	2.0 HRS-ELECT JUDGE TRAINING	25.00			101 141 4141	444	1010
	08/15/18	14.75 HRS-PRIMARY ELECTION	184.38			101 141 4141	444	1010
		Total for Vendor:	209.38					
29444		4787 ALVARADO, MARISA	35.00					
	08/01/18	R.C. LIFEGUARD RECERTIFICATION	35.00			101 514 4514	430	1010
		Total for Vendor:	35.00					
29428		3020 ANDERSON, BARBARA	212.65					
	08/15/18	2.0 HRS-ELECT JUDGE TRAINING	25.00			101 141 4141	444	1010
	08/15/18	14.75 HRS-PRIMARY ELECTION	184.38			101 141 4141	444	1010
	08/15/18	MILES-ELECTION JUDGE TRAINING	3.27			101 141 4141	444	1010
		Total for Vendor:	212.65					
29349		2373 ARROW BUILDING CENTER	225.00					
	4475598 07/26/18	ROOFING NAILER	225.00			101 522 4522	240	1010
		Total for Vendor:	225.00					

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
29413		5049 ARTISAN BEER COMPANY	76.70					
	3280640	07/31/18 BEER	76.70			609 975 4975	252	1010
		Total for Vendor:	76.70					
29350		203 BAKER & TAYLOR INC	106.21					
	2033863749	07/23/18 BOOKS	16.99			211 550 4550	218	1010
	2033867096	07/23/18 BOOKS	89.22			211 550 4550	218	1010
		Total for Vendor:	106.21					
29414		1012 BELLBOY CORPORATION	1,135.77					
	98029400	08/02/18 OLIVES/GR BEANS	89.30			609 975 4975	259	1010
	98029400	08/02/18 COOLER	54.00			609 975 4975	254	1010
	98029400	08/02/18 BAGS	31.75			609 975 4975	210	1010
	98029400	08/02/18 DUM DUMS	16.03			609 976 4976	343	1010
	98029400	08/02/18 SIGNS	19.02			609 975 4975	210	1010
	98029400	08/02/18 FREIGHT	2.97			609 975 4975	335	1010
	98029400	08/02/18 SALES TAX	2.18			609 975 4975	210	1010
	98029400	08/02/18 SALES TAX	-2.18			609 2025		1010
	65457300	08/09/18 LIQUOR	872.80			609 975 4975	251	1010
	65457300	08/09/18 FREIGHT	16.00			609 975 4975	335	1010
	98065000	08/09/18 BAGS	33.90			609 975 4975	210	1010
	98065000	08/09/18 SALES TAX	2.33			609 975 4975	210	1010
	98065000	08/09/18 SALES TAX	-2.33			609 2025		1010
		Total for Vendor:	1,135.77					
29429		2204 BENFIELD, SANDY	212.65					
	08/15/18	2.0 HRS-ELECT JUDGE TRAINING	25.00			101 141 4141	444	1010
	08/15/18	14.75 HRS-PRIMARY ELECTION	184.38			101 141 4141	444	1010
	08/15/18	MILES-ELECTION JUDGE TRAINING	3.27			101 141 4141	444	1010
		Total for Vendor:	212.65					
29351		5707 BICKELL, SCOTT	208.00					
	07/26/18	UMPIRE 8 SOFTBALL GAMES	208.00			101 517 4517	444	1010
		Total for Vendor:	208.00					

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
29352		4396 BOB THE BUG MAN LLC	232.00					
	97994	08/09/18 MOSQUITO CONTROL-VETS PARK	232.00			101 522 4522	400	1010
		Total for Vendor:	232.00					
29353		22 BORDER STATES ELECTRIC SUPPLY	1,597.16					
	915811016	07/31/18 COMPRESSION CONN	286.37*			604 957 4957	220	1010
	915822617	08/01/18 HID LMP HPS/STEM CONN	352.38*			604 957 4957	220	1010
	915832061	08/02/18 ELECTRIC PARTS	790.88*			604 957 4957	220	1010
	915871637	08/08/18 STERLING LOCKS/KEYS	167.53*			604 957 4957	220	1010
		Total for Vendor:	1,597.16					
29488		4708 BOUND TREE MEDICAL LLC	243.12					
	82918289	07/09/18 MEDICAL SUPPLIES	243.12			101 220 4220	210	1010
		Total for Vendor:	243.12					
29430		3022 BOXRUCKER, LAURI	203.27					
	08/15/18	2.0 HRS-ELECT JUDGE TRAINING	25.00			101 141 4141	444	1010
	08/15/18	14.0 HR-PRIMARY ELECTION	175.00			101 141 4141	444	1010
	08/15/18	MILES-ELECTION JUDGE TRAINING	3.27			101 141 4141	444	1010
		Total for Vendor:	203.27					
29415		5239 BREAKTHRU BEVERAGE MN WINE &	3,174.72					
	1080837174	08/01/18 LIQUOR	1,296.71			609 975 4975	251	1010
	1080837174	08/01/18 WINE	168.00			609 975 4975	251	1010
	1080837174	08/01/18 MIXES	22.00			609 975 4975	254	1010
	1080837174	08/01/18 FREIGHT	31.91			609 975 4975	335	1010
	1080840540	08/08/18 LIQUOR	1,183.20			609 975 4975	251	1010
	1080840540	08/08/18 WINE	186.00			609 975 4975	251	1010
	1080840540	08/08/18 MIXES	246.00			609 975 4975	254	1010
	1080840540	08/08/18 FREIGHT	22.45			609 975 4975	335	1010
	1080840541	08/08/18 BEER	18.45			609 975 4975	252	1010
		Total for Vendor:	3,174.72					

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
29431		5425 CARLSON, ROSALIE	215.77					
	08/15/18	2.0 HRS-ELECT JUDGE TRAINING	25.00			101 141 4141	444	1010
	08/15/18	15.0 HRS-PRIMARY ELECTION	187.50			101 141 4141	444	1010
	08/15/18	MILES-ELECTION JUDGE TRAINING	3.27			101 141 4141	444	1010
		Total for Vendor:	215.77					
29356		2410 CENTRAL MN MUNICIPAL POWER AGE	293,028.87					
	6380 07/31/18	CMPA DUES-JULY	2,500.00			604 959 4959	334	1010
	6380 07/31/18	FEES FOR SERVICES	14,177.75			604 959 4959	430	1010
	6380 07/31/18	PURCH'D POWER	221,972.66			604 956 4956	381	1010
	6380 07/31/18	PURCH'D POWER-TRANSMISSION	51,013.44			604 956 4956	381	1010
	6380 07/31/18	CAPACITY PURCHASED-JULY	-341.00			604 956 4956	381	1010
	6380 07/31/18	CIP MONTHLY ASSMNT-JULY	1,166.84			604 959 4959	429	1010
	6373 07/31/18	DG BINDER AND TRAINING	2,539.18			604 959 4959	430	1010
		Total for Vendor:	293,028.87					
29445		5748 CHRISTENSON, JULIA	185.00					
	08/01/18	LIFEGUARD TRAINING REIMBURSEME	185.00			101 514 4514	430	1010
		Total for Vendor:	185.00					
29354		5667 CINTAS	77.95					
	4008190298 08/01/18	MATS-L.S.	77.95*			609 979 4979	410	1010
		Total for Vendor:	77.95					
29355		4238 CINTAS CORP	89.72					
	8403748144 07/27/18	RESTOCK 1ST AID KITS	17.94			101 920 4920	433	1010
	8403748144 07/27/18	RESTOCK 1ST AID KITS	17.94			601 943 4943	433	1010
	8403748144 07/27/18	RESTOCK 1ST AID KITS	17.94*			602 948 4948	433	1010
	8403748144 07/27/18	RESTOCK 1ST AID KITS	17.96			604 957 4957	433	1010
	8403748144 07/27/18	RESTOCK 1ST AID KITS	17.94			605 963 4963	433	1010
		Total for Vendor:	89.72					
29489		3654 CITY AUTO GLASS	50.00					
	W301033423 08/13/18	WINDSHIELD REPAIR-SQUAD 5	50.00*			101 210 4210	210	1010
		Total for Vendor:	50.00					

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
29358		30 CMS OF ROCHESTER	5,130.99					
	18-715	07/31/18 KA BLDG-MILEAGE	276.48			101 240 4240	331	1010
	18-715	07/31/18 KA BLDG-INSPECTION FEES	4,854.51			101 240 4240	444	1010
		Total for Vendor:	5,130.99					
29359		3124 CUSHMAN MOTOR CO INC	478.53					
	173612	08/06/18 PARTS-UTILITY VEHICLE	478.53			101 522 4522	220	1010
		Total for Vendor:	478.53					
29360		69 DODGE COUNTY ENVIRONMENTAL	56.00					
	55715	07/31/18 STREET SWEEPINGS	20.00			101 323 4323	430	1010
	56362	07/31/18 DEMO WASTE DISPOSAL	21.00			101 323 4323	430	1010
	56359	07/31/18 L.S. COOLER DISPOSAL	15.00			609 976 4976	430	1010
		Total for Vendor:	56.00					
29361		5156 DODGE COUNTY INDEPENDENT/DODGE	42.00					
	08/06/18	14 MONTH SUBSCRIPTION	42.00			101 140 4140	216	1010
		Total for Vendor:	42.00					
29362		17 EDGAR TRUCKING	520.50					
	24085	07/03/18 FREIGHT	119.43			609 975 4975	335	1010
	24107	07/11/18 FREIGHT	74.87			609 975 4975	335	1010
	24127	07/18/18 FREIGHT	180.03			609 975 4975	335	1010
	24148	07/26/18 FREIGHT	146.17			609 975 4975	335	1010
		Total for Vendor:	520.50					
29363		5568 EGGERT, JESSE	156.00					
	08/12/18	12 HRS TRASH PK UP-FESTIVAL	156.00			101 111 4111	430	1010
		Total for Vendor:	156.00					
29364		4271 EGGLER, DAN	117.72					
	08/08/18	MILES-EDA MTGS	62.13			101 111 4111	333	1010
	08/08/18	MILES-SMELM MTG	55.59			101 111 4111	333	1010
		Total for Vendor:	117.72					

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29365		21 ERDMAN'S SUPERMARKETS INC	745.55					
	08/01/18	A C CONCESSIONS	120.00*			101 514 4514	262	1010
	08/06/18	A C CONCESSIONS	60.00*			101 514 4514	262	1010
	08/10/18	FESTIVAL RUN	186.44*			877 100 4000	430	1010
	08/01/18	BUS TOUR SUPPLIES	37.32			290 650 4650	430	1010
	08/03/18	CUPS FOR SWIM MEET	9.70			101 514 4514	210	1010
	08/03/18	SALES TAX	0.67			101 514 4514	210	1010
	08/03/18	SALES TAX	-0.67			101 2025		1010
	08/03/18	SWIM MEET SNACKS	119.92			101 514 4514	430	1010
	08/04/18	SWIM MEET SNACKS	6.78			101 514 4514	430	1010
	08/10/18	BALL PARK CONCESSIONS	38.96			101 522 4522	262	1010
	08/11/18	A C CONCESSIONS SUPPLIES	4.79			101 514 4514	210	1010
	08/11/18	SALES TAX	0.33			101 514 4514	210	1010
	08/11/18	SALES TAX	-0.33			101 2025		1010
	08/12/18	A C CONCESSIONS SUPPLIES	2.40			101 514 4514	210	1010
	08/12/18	A C CONCESSIONS	8.76*			101 514 4514	262	1010
	08/13/18	A C CONCESSIONS	23.70*			101 514 4514	262	1010
	08/13/18	A C CONCESSIONS	5.56*			101 514 4514	262	1010
	08/13/18	A C CONCESSIONS SUPPLIES	6.49			101 514 4514	210	1010
	08/13/18	SALES TAX	0.45			101 514 4514	210	1010
	08/13/18	SALES TAX	-0.45			101 2025		1010
	08/13/18	A C CONCESSIONS	78.00*			101 514 4514	262	1010
	08/14/18	ELECTIONS SUPPLIES	36.73			101 141 4141	210	1010
		Total for Vendor:	745.55					
29366		2618 FIRE SAFETY USA INC	1,331.86					
	112896 06/29/18	REPAIR TRK COOLER LINE	667.36			101 220 4220	400	1010
	113348 07/24/18	TURNOUT CLEANER	57.00			101 220 4220	210	1010
	113448 07/25/18	FIRE DEX BOOTS (2)	607.50			101 220 4220	240	1010
		Total for Vendor:	1,331.86					
29367		2187 FREERKSEN ENTERPRISES INC	469.12					
	307922 06/14/18	TIRE REPAIR-'03 CHEV	231.00			101 220 4220	400	1010
	308090 07/18/18	REPAIR EXHAUST-'09 GMC	238.12			101 220 4220	400	1010
		Total for Vendor:	469.12					

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29432		5745 GERMUNDSON, OLIVIA	209.38					
	08/15/18	2.0 HRS-ELECT JUDGE TRAINING	25.00			101 141 4141	444	1010
	08/15/18	14.75 HRS-PRIMARY ELECTION	184.38			101 141 4141	444	1010
		Total for Vendor:	209.38					
29433		5746 GERMUNDSON, ROBIN	212.65					
	08/15/18	2.0 HRS-ELECT JUDGE TRAINING	25.00			101 141 4141	444	1010
	08/15/18	14.75 HRS-PRIMARY ELECTION	184.38			101 141 4141	444	1010
	08/15/18	MILES-ELECTION JUDGE TRAINING	3.27			101 141 4141	444	1010
		Total for Vendor:	212.65					
29369		2723 GIBBS LAWN & SNOW CARE INC	6,493.33					
	12268 08/01/18	MONTHLY LAWN MOW-CEMETERY	1,833.33			610 984 4984	444	1010
	12268 08/01/18	WEED CONTROL-PARKS	4,340.00			101 522 4522	444	1010
	12268 08/01/18	WEED CONTROL-C H	125.00*			101 194 4194	440	1010
	12268 08/01/18	WEED CONTROL-P W B	195.00			101 310 4310	400	1010
		Total for Vendor:	6,493.33					
29370		4149 GILBERTSON, THOMAS J	65.00					
	08/13/18	5.0 HRS TRASH PK UP-FESTIVAL	65.00			101 111 4111	430	1010
		Total for Vendor:	65.00					
29371		56 GILLETTE PEPSI ROCHESTER	171.68					
	9395575 07/31/18	A C CONCESSIONS	171.68*			101 514 4514	262	1010
		Total for Vendor:	171.68					
29372		2484 GILLETTE PEPSI ROCHESTER	179.54					
	9397043 08/07/18	POP FOR RESALE-PARK MACHINES	179.54			101 510 4510	430	1010
		Total for Vendor:	179.54					
29373		28 GRAYBAR ELECTRIC	320.98					
	9305393056 08/01/18	WIRE	198.54*			604 957 4957	220	1010
	9305438587 08/03/18	ALUM CLSG PLATE SM	122.44*			604 957 4957	220	1010
		Total for Vendor:	320.98					

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29434		3625 GROVDAHL, ARDIS	215.77					
	08/15/18	2.0 HRS-ELECT JUDGE TRAINING	25.00			101 141 4141	444	1010
	08/15/18	15.0 HRS-PRIMARY ELECTION	187.50			101 141 4141	444	1010
	08/15/18	MILES-ELECTION TRAINING	3.27			101 141 4141	444	1010
		Total for Vendor:	215.77					
29490		2560 HANSON, JOSHUA	63.40					
	08/08/18	MEALS-USPCA REG 21	63.40			101 210 4210	333	1010
		Total for Vendor:	63.40					
29416		5036 HOHENSTEINS INC	111.00					
	980262 08/08/18	BEER	111.00			609 975 4975	252	1010
		Total for Vendor:	111.00					
29374		5064 HOMETOWN HAULERS LLC	1,072.45					
	37185 08/01/18	JULY GARBAGE-C H	28.59			101 323 4323	430	1010
	37185 08/01/18	JULY GARBAGE-LIBRARY	46.59			101 323 4323	430	1010
	37185 08/01/18	JULY GARBAGE-WWTP	139.06			602 947 4947	430	1010
	37185 08/01/18	JULY GARBAGE-SHOP	179.91			101 323 4323	430	1010
	37185 08/01/18	JULY GARBAGE-F D	69.45			101 323 4323	430	1010
	37185 08/01/18	JULY GARBAGE-L S	50.47			101 323 4323	430	1010
	37185 08/01/18	JULY GARBAGE-PARKS	430.97			101 323 4323	430	1010
	37185 08/01/18	JULY GARBAGE-P D	30.06			101 323 4323	430	1010
	37185 08/01/18	JULY GARBAGE-ARENA	97.35			606 516 4516	430	1010
		Total for Vendor:	1,072.45					
29375		214 HOUSTON'S GARDEN & GIFT	200.89					
	1516 04/26/18	ARBOR DAY TREES-BALANCE	50.89*			101 524 4524	430	1010
	1516 04/26/18	REIMB'D ARBOR DAY TREES	150.00			101 1151		1010
		Total for Vendor:	200.89					
29376		3001 IIMC	100.00					
	23904 07/02/18	'18-'19 DUES-RAPPE	100.00			101 140 4140	334	1010
		Total for Vendor:	100.00					

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29417		3484 J. J. TAYLOR DIST. CO. OF MN	370.65					
	2829883	08/07/18 BEER	367.65			609 975 4975	252	1010
	2829883	08/07/18 FREIGHT	3.00			609 975 4975	335	1010
		Total for Vendor:	370.65					
29435		4733 JENSEN, RENEE	212.65					
	08/15/18	2.0 HRS-ELECT JUDGE TRAINING	25.00			101 141 4141	444	1010
	08/15/18	14.75 HRS-PRIMARY ELECTION	184.38			101 141 4141	444	1010
	08/15/18	MILES-ELECTION TRAINING	3.27			101 141 4141	444	1010
		Total for Vendor:	212.65					
29436		4734 JENSEN-GERMUNDSON, SHELLY	209.38					
	08/15/18	2.0 HRS-ELECT JUDGE TRAINING	25.00			101 141 4141	444	1010
	08/15/18	14.75 HRS-PRIMARY ELECTION	184.38			101 141 4141	444	1010
		Total for Vendor:	209.38					
29418		25 JOHNSON BROTHERS LIQUOR CO	4,569.21					
	693014	07/27/18 LIQUOR CREDIT	-9.23			609 975 4975	251	1010
	1068605	07/31/18 LIQUOR	1,321.01			609 975 4975	251	1010
	1068606	07/31/18 WINE	1,432.30			609 975 4975	251	1010
	1068607	07/31/18 BEER	22.99			609 975 4975	252	1010
	1074185	08/07/18 LIQUOR	1,130.55			609 975 4975	251	1010
	1074186	08/07/18 WINE	611.60			609 975 4975	251	1010
	1074187	08/07/18 BEER	22.99			609 975 4975	252	1010
	1074188	08/07/18 MIXES	37.00			609 975 4975	254	1010
		Total for Vendor:	4,569.21					
29437		520 JOHNSON, DAVE	212.65					
	08/15/18	2.0 HRS-ELECT JUDGE TRAINING	25.00			101 141 4141	444	1010
	08/15/18	14.75 HRS-PRIMARY ELECTION	184.38			101 141 4141	444	1010
	08/15/18	MILES-ELECTION TRAINING	3.27			101 141 4141	444	1010
		Total for Vendor:	212.65					

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29378		4356 K-M FOOTBALL BOOSTER CLUB	100.00					
	08/01/18	L.S. SPONSOR-GOLF TOURNEY	100.00			609 976 4976	343	1010
		Total for Vendor:	100.00					
29377		2008 K-M REGIONAL VETERINARY HOSPITAL	357.75					
	08/02/18	3 IMPOUNDS	283.65			101 270 4270	430	1010
	08/02/18	2 RABIES VACCINES	74.10			101 2280		1010
		Total for Vendor:	357.75					
29491		3454 KASSON CAR CARE	100.00					
	17522 08/02/18	TOW VEH TO IMPD-ICR18-2867	100.00			101 210 4210	430	1010
		Total for Vendor:	100.00					
29379		35 KASSON HARDWARE HANK	972.42					
	07/31/18	R&M SUPPLIES-STREETS	185.76			101 310 4310	220	1010
	07/31/18	OPER SUPPLIES-P D	13.44*			101 210 4210	210	1010
	07/31/18	R&M SUPPLIES-PARKS	235.15			101 522 4522	220	1010
	07/31/18	R&M SUPPLIES-PLAYGROUND	13.12			101 513 4513	220	1010
	07/31/18	R&M SUPPLIES-F D	101.67			101 220 4220	220	1010
	07/31/18	SMALL TOOLS-ELECTRIC	41.97			604 957 4957	240	1010
	07/31/18	SALES TAX	2.89			604 957 4957	240	1010
	07/31/18	SALES TAX	-2.89			604 2025		1010
	07/31/18	R&M SUPPLIES-K.A.C.	144.38*			101 514 4514	220	1010
	07/31/18	R&M SUPPLIES-WWTP	7.18			602 948 4948	220	1010
	07/31/18	R&M SUPPLIES-ELECTRIC	119.91*			604 957 4957	220	1010
	07/31/18	SALES TAX	8.24*			604 957 4957	220	1010
	07/31/18	SALES TAX	-8.24			604 2025		1010
	07/31/18	R&M SUPPLIES-WATER	18.99			601 943 4943	220	1010
	07/31/18	OPER SUPPLIES-ELECTRIC	2.50			604 957 4957	210	1010
	07/31/18	SALES TAX	0.17			604 957 4957	210	1010
	07/31/18	SALES TAX	-0.17			604 2025		1010
	07/31/18	R&M SUPPLIES-WWTP OPERATIONS	37.44			602 947 4947	220	1010
	07/31/18	OPER SUPPLIES-WWTP OPERATIONS	7.49			602 947 4947	210	1010
	07/31/18	SMALL TOOLS-WWTP OPERATIONS	43.42			602 947 4947	240	1010

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29381		35 KASSON HARDWARE HANK	13.50					
	07/10/18	HALOGEN FLOOD BULBS	16.98*			211 550 4550	220	1010
	07/31/18	LED BULBS	21.99*			211 550 4550	220	1010
	07/31/18	cr-HALOGEN BULBS	-25.47*			211 550 4550	220	1010
		Total for Vendor:	985.92					
29382		4427 KASSON LASER GRAPHICS	1,072.00					
	7245-2 07/31/18	H.O.F. GLASSES	360.00*			877 100 4000	430	1010
	7245-2 07/31/18	VETERAN PLAQUE	40.00*			877 100 4000	430	1010
	7245-3 08/09/18	CORN HOLE TROPHIES	234.00*			877 100 4000	430	1010
	7245-3 08/09/18	CAR SHOW TROPHIES	117.00*			877 100 4000	430	1010
	7245-3 08/09/18	CAN KOOZIES-CORN HOLE TOURNEY	161.00*			877 100 4000	430	1010
	7245-3 08/09/18	VOLUNTEER T-SHIRTS	360.00*			877 100 4000	430	1010
	7245-3 08/09/18	FESTIVAL DONATION	-200.00			877 100 3624		1010
		Total for Vendor:	1,072.00					
29446		5576 KELLER, JACOB	225.00					
	08/01/18	WSI TRAINING REIMBURSEMENT	225.00			101 514 4514	430	1010
		Total for Vendor:	225.00					
29447		5749 KERN, JORDAN	180.00					
	08/01/18	LIFEGUARD TRAINING REIMBURSEME	180.00			101 514 4514	430	1010
		Total for Vendor:	180.00					
29492		711 KISPERT, TODD	309.70					
	08/14/18	MEALS-UMMA SUMMER MTG	69.90*			604 959 4959	333	1010
	08/14/18	MILES-UMMA SUMMER MTG	239.80*			604 959 4959	333	1010
		Total for Vendor:	309.70					
29438		3026 KROULIK, MARY JANE	215.63					
	08/15/18	3.0 HRS-ELECT JUDGE TRAINING	37.50			101 141 4141	444	1010
	08/15/18	14.25 HRS-PRIMARY ELECTION	178.13			101 141 4141	444	1010
		Total for Vendor:	215.63					

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29448		5750 KUJATH, KYLER	200.00					
	08/01/18	LIFEGUARD TRAINING REIMBURSEME	200.00			101 514 4514	430	1010
		Total for Vendor:	200.00					
29385		199 LMC INS TRUST	26,114.00					
	10003329	08/06/18 3rd QTR-CMC 1001158-2	946.45			101 220 4220	360	1010
	10003329	08/06/18 3rd QTR-CMC 1001158-2	11.35			101 220 4220	160	1010
	10003329	08/06/18 3rd QTR-CMC 1001158-2	622.39			101 514 4514	360	1010
	10003329	08/06/18 3rd QTR-CMC 1001158-2	3,130.68			101 522 4522	360	1010
	10003329	08/06/18 3rd QTR-CMC 1001158-2	201.32			101 517 4517	360	1010
	10003329	08/06/18 3rd QTR-CMC 1001158-2	783.60			101 191 4191	360	1010
	10003329	08/06/18 3rd QTR-CMC 1001158-2	53.83			101 527 4527	430	1010
	10003329	08/06/18 3rd QTR-CMC 1001158-2	69.42			101 417 4417	360	1010
	10003329	08/06/18 3rd QTR-CMC 1001158-2	81.91			290 650 4650	360	1010
	10003329	08/06/18 3rd QTR-CMC 1001158-2	3,212.94			602 948 4948	360	1010
	10003329	08/06/18 3rd QTR-CMC 1001158-2	1,918.54			602 947 4947	360	1010
	10003329	08/06/18 3rd QTR-CMC 1001158-2	11.35			602 948 4948	160	1010
	10003329	08/06/18 3rd QTR-CMC 1001158-2	1,385.81			601 943 4943	360	1010
	10003329	08/06/18 3rd QTR-CMC 1001158-2	11.35			601 943 4943	160	1010
	10003329	08/06/18 3rd QTR-CMC 1001158-2	100.12			101 194 4194	360	1010
	10003329	08/06/18 3rd QTR-CMC 1001158-2	1,807.36			604 957 4957	360	1010
	10003329	08/06/18 3rd QTR-CMC 1001158-2	11.35			604 959 4959	160	1010
	10003329	08/06/18 3rd QTR-CMC 1001158-2	672.03			609 979 4979	360	1010
	10003329	08/06/18 3rd QTR-CMC 1001158-2	11.35			609 977 4977	160	1010
	10003329	08/06/18 3rd QTR-CMC 1001158-2	1,006.51			101 310 4310	360	1010
	10003329	08/06/18 3rd QTR-CMC 1001158-2	66.43			101 312 4312	360	1010
	10003329	08/06/18 3rd QTR-CMC 1001158-2	180.68			605 963 4963	360	1010
	10003329	08/06/18 3rd QTR-CMC 1001158-2	2,559.83			101 920 4920	360	1010
	10003329	08/06/18 3rd QTR-CMC 1001158-2	32.79			101 526 4526	430	1010
	10003329	08/06/18 3rd QTR-CMC 1001158-2	789.22			101 111 4111	160	1010
	10003329	08/06/18 3rd QTR-CMC 1001158-2	68.07			101 111 4111	160	1010
	10003329	08/06/18 3rd QTR-CMC 1001158-2	5,448.26			101 210 4210	360	1010
	10003329	08/06/18 3rd QTR-CMC 1001158-2	79.42			101 210 4210	160	1010
	10003329	08/06/18 3rd QTR-CMC 1001158-2	772.97			101 140 4140	360	1010
	10003329	08/06/18 3rd QTR-CMC 1001158-2	22.69			101 140 4140	160	1010
	10003329	08/06/18 3rd QTR-CMC 1001158-2	99.25			101 417 4417	360	1010

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		10003329 08/06/18 3rd QTR-CMC 1001158-2	721.38			211 550 4550	360	1010
		10003329 08/06/18 3rd QTR-CMC 1001158-2	11.35*			211 550 4550	160	1010
		10003329 08/06/18 3rd QTR-CMC 1001158-2	142.35			610 984 4984	360	1010
		10003329 08/06/18 INS. ADJUSTMENT	-930.35			101 527 4527	430	1010
		Total for Vendor:	26,114.00					
29383		2689 LOCATORS & SUPPLIES INC	88.47					
		0268663-IN 08/02/18 CAUTION FLAGS	88.47*			604 957 4957	220	1010
		0268663-IN 08/02/18 SALES TAX	6.08*			604 957 4957	220	1010
		0268663-IN 08/02/18 SALES TAX	-6.08			604 2025		1010
		Total for Vendor:	88.47					
29493		397 M-R SIGN CO INC	55.74					
		201091 08/08/18 PED XING SIGN	55.74			101 310 4310	220	1010
		Total for Vendor:	55.74					
29386		5529 MANPOWER	1,690.17					
		33038145 08/05/18 WAGES THRU 8/5-ADMIN ASSIST	162.72*			101 140 4140	444	1010
		33038145 08/05/18 WAGES THRU 8/5-ADMIN ASSIST	122.05*			101 191 4191	444	1010
		33038145 08/05/18 WAGES THRU 8/5-ADMIN ASSIST	122.05*			602 944 4944	444	1010
		33038145 08/05/18 WAGES THRU 8/5-ADMIN ASSIST	122.05*			602 949 4949	444	1010
		33038145 08/05/18 WAGES THRU 8/5-ADMIN ASSIST	244.10*			604 959 4959	444	1010
		33038145 08/05/18 WAGES THRU 8/5-ADMIN ASSIST	40.68*			605 964 4964	444	1010
		33056477 08/12/18 WAGES THRU 8/12-ADMIN ASSIST	175.29*			101 140 4140	444	1010
		33056477 08/12/18 WAGES THRU 8/12-ADMIN ASSIST	131.48*			101 191 4191	444	1010
		33056477 08/12/18 WAGES THRU 8/12-ADMIN ASSIST	131.48*			601 944 4944	444	1010
		33056477 08/12/18 WAGES THRU 8/12-ADMIN ASSIST	131.48*			602 949 4949	444	1010
		33056477 08/12/18 WAGES THRU 8/12-ADMIN ASSIST	262.96*			604 959 4959	444	1010
		33056477 08/12/18 WAGES THRU 8/12-ADMIN ASSIST	43.83*			605 964 4964	444	1010
		Total for Vendor:	1,690.17					
29387		5744 MC POWER COMPANIES INC	670.00					
		6328.15 08/06/18 RPLMNT SOLAR PANEL	670.00*			604 957 4957	220	1010
		6328.15 08/06/18 SALES TAX	46.06*			604 957 4957	220	1010
		6328.15 08/06/18 SALES TAX	-46.06			604 2025		1010
		Total for Vendor:	670.00					

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29494		2478 MENARDS-ROCHESTER SOUTH	74.20					
	80861	08/07/18 SNAP COUPLERS/PVC ELBOWS/DRAIN	74.20			605 963 4963	220	1010
		Total for Vendor:	74.20					
29388		2929 Minnesota GFOA	210.00					
	08/10/18	ZAWORSKI-ANN'L CONF. REGISTR.	210.00			101 140 4140	333	1010
		Total for Vendor:	210.00					
29389		299 MISSISSIPPI WELDERS SUPPLY CO	18.00					
		5 YEAR PARTICIPANT FEES THRU 9/1/23						
	979282	08/01/18 CO2 CYLINDER HYDRO TEST	18.00			101 310 4310	400	1010
		Total for Vendor:	18.00					
29390		143 MN DEPT OF LABOR & INDUSTRY	40.00					
	ABR0192705	08/01/18 PRESS. VESSEL REGISTR.	10.00			101 522 4522	444	1010
	ABR0192433	08/02/18 PRESS. VESSEL REGISTR.	20.00			101 220 4220	444	1010
	ABR0191961	08/02/18 PRESS. VESSEL REGISTR.	10.00*			101 310 4310	444	1010
		Total for Vendor:	40.00					
29391		142 MN MUNICIPAL UTILITIES ASSN	595.00					
	51654	08/01/18 NELSON-1ST LINE SUPERVISION	595.00*			604 959 4959	333	1010
		Total for Vendor:	595.00					
29392		2344 MN VALLEY TESTING LABORATORIES	433.25					
	931318	08/03/18 SUSP. SOLIDS/MERC. TESTING	433.25			602 947 4947	440	1010
		Total for Vendor:	433.25					
29439		5428 MUSSELMAN, APRIL	212.50					
	08/15/18	2.0 HRS-ELECT JUDGE TRAINING	25.00			101 141 4141	444	1010
	08/15/18	15.0 HRS-PRIMARY ELECTION	187.50			101 141 4141	444	1010
		Total for Vendor:	212.50					
29393		5717 NAGELL APPRAISAL INCORPORATED	6,000.00					
	26102	08/07/18 8 PROPERTY APPRAISALS	6,000.00*			423 311 4311	430 41602	1010
		Total for Vendor:	6,000.00					

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29440		3029 NAWROCKI, JANA	212.65					
	08/15/18	2.0 HRS-ELECT JUDGE TRAINING	25.00			101 141 4141	444	1010
	08/15/18	14.75 HRS-PRIMARY ELECTION	184.38			101 141 4141	444	1010
	08/15/18	MILES-ELECTION TRAINING	3.27			101 141 4141	444	1010
		Total for Vendor:	212.65					
29394		2696 NELSON ELECTRIC MOTOR REPAIR INC	2,625.00					
	8616 07/30/18	BEARING HOUSING REPAIR	2,625.00			602 947 4947	400	1010
		Total for Vendor:	2,625.00					
29449		5751 NELSON, CARTER	185.00					
	08/01/18	LIFEGUARD TRAINING REIMBURSEME	185.00			101 514 4514	430	1010
		Total for Vendor:	185.00					
29450		5752 NELSON, MITCH	200.00					
	08/01/18	LIFEGUARD TRAINING REIMBURSEME	200.00			101 514 4514	430	1010
		Total for Vendor:	200.00					
29441		5747 NESS, JERRI	215.77					
	08/15/18	2.0 HRS-ELECT JUDGE TRAINING	25.00			101 141 4141	444	1010
	08/15/18	15.0 HRS-PRIMARY ELECTION	187.50			101 141 4141	444	1010
	08/15/18	MILES-ELECTION TRAINING	3.27			101 141 4141	444	1010
		Total for Vendor:	215.77					
29419		60 NORTHERN BEVERAGE DIST. CO. LL	10,088.22					
	240196 08/02/18	BEER	5,058.25			609 975 4975	252	1010
	240196 08/02/18	FREIGHT	2.00			609 975 4975	335	1010
	240271 08/09/18	BEER	4,825.97			609 975 4975	252	1010
	240271 08/09/18	NA BEVERAGE	140.00			609 975 4975	254	1010
	240271 08/09/18	CASE DEPOSIT	60.00			609 1151		1010
	240271 08/09/18	FREIGHT	2.00			609 975 4975	335	1010
		Total for Vendor:	10,088.22					

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29451		5753 OLSON, LUKE	185.00					
	08/01/18	LIFEGUARD TRAINING REIMBURSEME	185.00			101 514 4514	430	1010
		Total for Vendor:	185.00					
29395		502 ON-SITE COMPUTERS INC	521.00					
	CW60083 07/18/18	NETWORK HDWE IMPROV-F D	521.00			101 220 4220	240	1010
		Total for Vendor:	521.00					
29452		5754 OSTGAARD, DALTON	200.00					
	08/06/18	LIFEGUARD TRAINING REIMBURSEME	200.00			101 514 4514	430	1010
		Total for Vendor:	200.00					
29453		5755 PAULSON, TANNER	185.00					
	08/01/18	LIFEGUARD TRAINING REIMBURSEME	185.00			101 514 4514	430	1010
		Total for Vendor:	185.00					
29420		23 PHILLIPS WINE & SPIRITS	6,509.69					
	2397969 07/31/18	LIQUOR	939.06			609 975 4975	251	1010
	2397970 07/31/18	WINE	225.25			609 975 4975	251	1010
	2401819 08/07/18	LIQUOR	4,863.13			609 975 4975	251	1010
	2401820 08/07/18	WINE	395.25			609 975 4975	251	1010
	2401821 08/07/18	MIXES	87.00			609 975 4975	254	1010
		Total for Vendor:	6,509.69					
29396		5022 R & B FOODS, LLC	45.00					
	3346 08/03/18	BLOODY MARY MIX	45.00			609 975 4975	254	1010
		Total for Vendor:	45.00					
29397		780 RAPPE, LINDA	24.58					
	08/13/18	ELECTION SUPPLIES	24.58			101 141 4141	210	1010
		Total for Vendor:	24.58					
29398		5507 REINDERS INC	222.00					
	3152155-00 08/10/18	FERTILIZER-PARKS	222.00			101 517 4517	220	1010
		Total for Vendor:	222.00					

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29399		4358 REINHART FOODSERVICE LLC	837.24					
	139465	08/01/18 A C CONCESSIONS	210.45*			101 514 4514	262	1010
	145561	08/08/18 A C CONCESSIONS	390.39*			101 514 4514	262	1010
	148643	08/13/18 A C CONCESSIONS	236.40*			101 514 4514	262	1010
		Total for Vendor:	837.24					
29401		2005 RESERVE ACCOUNT	400.00					
	22870844-7	08/09/18 POSTAGE METER REFILL	175.00*			101 140 4140	325	1010
	22870844-7	08/09/18 POSTAGE METER REFILL	10.00			101 210 4210	325	1010
	22870844-7	08/09/18 POSTAGE METER REFILL	10.00			101 510 4510	325	1010
	22870844-7	08/09/18 POSTAGE METER REFILL	10.00			290 650 4650	325	1010
	22870844-7	08/09/18 POSTAGE METER REFILL	39.00			601 944 4944	325	1010
	22870844-7	08/09/18 POSTAGE METER REFILL	39.00			602 949 4949	325	1010
	22870844-7	08/09/18 POSTAGE METER REFILL	78.00			604 959 4959	325	1010
	22870844-7	08/09/18 POSTAGE METER REFILL	39.00			605 963 4963	325	1010
		Total for Vendor:	400.00					
29442		3628 RIEDEL, PAULETTE	213.20					
	08/15/18	2.0 HRS-ELECT JUDGE TRAINING	25.00			101 141 4141	444	1010
	08/15/18	14.75 HRS-PRIMARY ELECTION	184.38			101 141 4141	444	1010
	08/15/18	MILES-ELECTION TRAINING	3.82			101 141 4141	444	1010
		Total for Vendor:	213.20					
29402		95 ROCHESTER SAND & GRAVEL	1,914.00					
	4900019211	08/03/18 HOT MIX #11	1,914.00			101 311 4311	220	1010
		Total for Vendor:	1,914.00					
29403		5711 SANCO EQUIPMENT LLC	146.74					
	0050728-74	08/01/18 OIL HYD FLUID	131.31			101 310 4310	220	1010
	0050729-74	08/01/18 ANTIFREEZE/COOLANT	15.43			101 310 4310	220	1010
		Total for Vendor:	146.74					
29421		63 SCHOTT DIST CO INC	17,373.90					
	323014	08/02/18 BEER	9,630.85			609 975 4975	252	1010
	323014	08/02/18 NA BEVERAGE	170.20			609 975 4975	254	1010
	323015	08/02/18 BEER	579.20			609 975 4975	252	1010

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	323780	08/09/18 BEER	6,865.65			609 975 4975	252	1010
	323780	08/09/18 NA BEVERAGE	128.00			609 975 4975	254	1010
		Total for Vendor:	17,373.90					
29454		5756 SCHUBERT, KAYLA	185.00					
	08/01/18	LIFEGUARD TRAINING REIMBURSEME	185.00			101 514 4514	430	1010
		Total for Vendor:	185.00					
29455		5757 SCHUBERT, MALIA	185.00					
	08/01/18	LIFEGUARD TRAINING REIMBURSEME	185.00			101 514 4514	430	1010
		Total for Vendor:	185.00					
29404		3818 SCHWAN'S HOME SERVICE INC	763.19					
	234623341	08/08/18 A C CONCESSIONS	763.19*			101 514 4514	262	1010
		Total for Vendor:	763.19					
29405		64 SELCO	1,100.64					
	045349	07/18/18 AUG AUTOMATION & PC SUPPORT	1,352.67			211 550 4550	309	1010
	045349	07/18/18 SMS NOTICES	9.70			211 550 4550	325	1010
	045349	07/18/18 PATRON LATE FEES-PD ON-LINE	-261.73			211 550 3513		1010
		Total for Vendor:	1,100.64					
29456		5758 SELJAN, MELISSA	275.00					
	08/01/18	LIFEGUARD TRAINING REIMBURSEME	275.00			101 514 4514	430	1010
		Total for Vendor:	275.00					
29457		5759 SMITH, ADDYSON	180.00					
	08/01/18	LIFEGUARD TRAINING REIMBURSEME	180.00			101 514 4514	430	1010
		Total for Vendor:	180.00					
29458		5760 SMITH, KEYAN	200.00					
	08/01/18	LIFEGUARD TRAINING REIMBURSEME	200.00			101 514 4514	430	1010
		Total for Vendor:	200.00					

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29422		3850 SOUTHERN GLAZER'S OF MN	2,737.75					
	1712644	07/31/18 LIQUOR	1,268.00			609 975 4975	251	1010
	1712644	07/31/18 WINE	92.00			609 975 4975	251	1010
	1712644	07/31/18 FREIGHT	18.60			609 975 4975	335	1010
	1715323	08/08/18 LIQUOR	1,291.45			609 975 4975	251	1010
	1715323	08/08/18 WINE	46.00			609 975 4975	251	1010
	1715323	08/08/18 FREIGHT	21.70			609 975 4975	335	1010
		Total for Vendor:	2,737.75					
29406		5614 STAPLES ADVANTAGE	92.41					
	70262384	08/01/18 INK CARTRIDGE	46.69			101 514 4514	210	1010
	70262384	08/01/18 BINDERS/BINDER CLIPS	45.72			101 140 4140	210	1010
		Total for Vendor:	92.41					
29407		153 STUSSY CONSTRUCTION INC	90.20					
	43778	07/31/18 ROAD ROCK FOR BATTING CAGE	90.20			101 517 4517	220	1010
		Total for Vendor:	90.20					
29408		498 TRIGEN PAPER & SUPPLY INC	706.26					
	340561	07/18/18 55 GAL CANLINERS	123.82			101 310 4310	220	1010
	341011	07/30/18 T TISSUE/ROLL TOWELS	103.64*			101 210 4210	210	1010
	341038	07/30/18 56 GAL CANLINERS	42.21			101 140 4140	220	1010
	340945	07/25/18 CANLINERS/HAND SOAP/CLNRS/ROLL	227.79*			101 514 4514	220	1010
	340945	07/25/18 FOLD TOWELS/T TISSUE	64.07			101 514 4514	210	1010
	341037	07/30/18 STAINLESS STEEL CLNRS	26.90*			101 514 4514	220	1010
	341050	07/30/18 T BOWL CLNR	44.57*			101 514 4514	220	1010
	341287	08/01/18 FOLD TOWELS	27.40*			101 514 4514	220	1010
	341438	08/06/18 SANITIZING WIPES	45.86*			101 514 4514	220	1010
		Total for Vendor:	706.26					
29459		4788 TJOSAAS, BRAYDEN	35.00					
	08/01/18	R.C. LIFE GUARD RECERTIFY	35.00			101 514 4514	430	1010
		Total for Vendor:	35.00					

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29495		5085 TOTAL ENERGY SYSTEMS LLC	140.48					
	306230	08/06/18 HEATER, BLOCK	20.07			101 310 4310	220	1010
	306230	08/06/18 HEATER, BLOCK	20.06			101 312 4312	220	1010
	306230	08/06/18 HEATER, BLOCK	20.07			101 517 4517	220	1010
	306230	08/06/18 HEATER, BLOCK	20.07			601 943 4943	220	1010
	306230	08/06/18 HEATER, BLOCK	20.07			602 948 4948	220	1010
	306230	08/06/18 HEATER, BLOCK	20.07*			604 957 4957	220	1010
	306230	08/06/18 HEATER, BLOCK	20.07			605 963 4963	220	1010
	306230	08/06/18 SALES TAX	1.38*			604 957 4957	220	1010
	306230	08/06/18 SALES TAX	-1.38			604 2025		1010
		Total for Vendor:	140.48					
29496		2871 TOTAL RESTAURANT SUPPLY CO INC	2,513.61					
	395797	07/11/18 REFRIGERATOR MERCHANDISER	2,513.61*			609 979 4979	240	1010
		Total for Vendor:	2,513.61					
29497		4446 TRACY SERVICES LLC	95.00					
	2828	08/13/18 LAWN MOW-306 5 AV NW	45.00			101 1151		1010
	2829	08/13/18 LAWN MOW-1304 2 ST NW	50.00			101 1151		1010
		Total for Vendor:	95.00					
29409		71 UTILITY CONSULTANTS INC	3,370.12					
	99158	08/03/18 MANTORVILLE TESTING	318.12			602 947 4947	440	1010
	99023	08/02/18 TOTAL COLIFORM	105.00			601 943 4943	440	1010
	99023	08/02/18 CBOD/TSS/FEC. COLIFORM/TOT PHO	2,947.00			602 947 4947	440	1010
		Total for Vendor:	3,370.12					
29410		5035 VALLI INFORMATION SYSTEMS INC	1,887.37					
	48434	07/31/18 UTILITY BILLING MAILING	377.47			601 944 4944	325	1010
	48434	07/31/18 UTILITY BILLING MAILING	377.47			602 949 4949	325	1010
	48434	07/31/18 UTILITY BILLING MAILING	754.96			604 959 4959	325	1010
	48434	07/31/18 UTILITY BILLING MAILING	377.47			605 963 4963	325	1010
		Total for Vendor:	1,887.37					

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29460		5761 VANCORT, NICLAS	185.00					
	08/01/18	LIFEGUARD TRAINING REIMBURSEME	185.00			101 514 4514	430	1010
		Total for Vendor:	185.00					
29498		5567 VICTORIA'S RIVER RUN @ Z.V.G.C.	1,395.00					
	08/14/18	H.O.F. DINNER	1,395.00*			877 100 4000	430	1010
		Total for Vendor:	1,395.00					
29423		5047 WATERVILLE FOOD & ICE INC	425.90					
	01-816815	08/02/18 ICE-LIQUOR STORE	154.75*			609 975 4975	257	1010
	05-807902	08/04/18 ICE-LIQUOR STORE	98.85*			609 975 4975	257	1010
	01-816912	08/09/18 ICE-LIQUOR STORE	172.30*			609 975 4975	257	1010
		Total for Vendor:	425.90					
29411		637 WEBER, LETH & WOESSNER PLC	3,669.00					
	JULY '18 07/31/18	1.13 HRS LEGAL-ADMINISTRATIO	160.35			101 160 4160	304	1010
	JULY '18 07/31/18	.5 HR LEGAL-P D	72.50*			101 210 4210	304	1010
	JULY '18 07/31/18	5.95 HRS LEGAL-'17 STR ASSMN	768.25*			423 311 4311	430 41602	1010
	JULY '18 07/31/18	3.22 HRS LEGAL-WILKER C.U.P.	456.40			101 191 4191	304	1010
	JULY '18 07/31/18	9.2 HRS LEGAL-P.C.	1,327.00			101 191 4191	304	1010
	JULY '18 07/31/18	1.0 HR LEGAL-COUNCIL	145.00			101 111 4111	304	1010
	JULY '18 07/31/18	1.6 HR LEGAL-STREETS	232.00			101 310 4310	430	1010
	JULY '18 07/31/18	3.5 HRS LEGAL-CC MTGS	507.50			101 111 4111	304	1010
		Total for Vendor:	3,669.00					
29412		388 WESCO RECEIVABLES CORP	5,723.57					
	216558	07/30/18 INSULATED CAP/GRD LEAD	673.31*			604 957 4957	220	1010
	232717	08/07/18 GRND	833.63*			604 957 4957	220	1010
	234178	08/08/18 GALV ELBOW	274.17*			604 957 4957	220	1010
	235002	08/08/18 PED CONN/GRD CONN/WIRE	659.13*			604 957 4957	220	1010
	238856	08/10/18 ELECTRIC SUPPLIES	3,283.33*			604 957 4957	220	1010
		Total for Vendor:	5,723.57					

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CITY OF KASSON
Claim Approval List
For the Accounting Period: 8/18
For Pay Date: 08/23/18

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Report ID: AP100V

For Pay Date = 08/23/18

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
29424		2407 WINE MERCHANTS	125.00					
	7194000	07/31/18 WINE	125.00			609 975 4975	251	1010
		Total for Vendor:	125.00					
29461		5762 WINKLE, AARON	185.00					
	08/01/18	LIFEGUARD TRAINING REIMBURSEME	185.00			101 514 4514	430	1010
		Total for Vendor:	185.00					
29462		5763 WYTTEBACH, CARTER	185.00					
	08/01/18	LIFEGUARD TRAINING REIMBURSEME	185.00			101 514 4514	430	1010
		Total for Vendor:	185.00					
29463		5116 WYTTEBACH, MABEL	225.00					
	08/01/18	WSI TRAINING REIMBURSEMENT	225.00			101 514 4514	430	1010
		Total for Vendor:	225.00					
29499		50 XCEL ENERGY	16.18					
	602229213	08/03/18 UTIL SERV-STR LTS 7/3-8/2	16.18*			101 316 4316	380	1010
		Total for Vendor:	16.18					
		# of Claims	121	Total:	434,964.71			

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CITY OF KASSON
Fund Summary for Claims
For the Accounting Period: 8/18

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Fund/Account	Amount
101 General Fund	
1010 CASH-OPERATING	\$49,607.01
211 Library Fund	
1010 CASH-OPERATING	\$1,953.08
290 Economic Development	
1010 CASH-OPERATING	\$129.23
423 3rd,4th 5th Av 2017 Street Assessment	
1010 CASH-OPERATING	\$6,768.25
601 Water Fund	
1010 CASH-OPERATING	\$2,107.11
602 Sewer Fund	
1010 CASH-OPERATING	\$12,530.85
604 Electric Fund	
1010 CASH-OPERATING	\$305,694.89
605 Storm Water	
1010 CASH-OPERATING	\$793.87
606 ICE ARENA	
1010 CASH-OPERATING	\$97.35
609 Liquor Fund	
1010 CASH-OPERATING	\$50,653.95
610 Maple Grove Cemetery	
1010 CASH-OPERATING	\$1,975.68
877 Festival in Park Fund	
1010 CASH-OPERATING	\$2,653.44
Total:	\$434,964.71

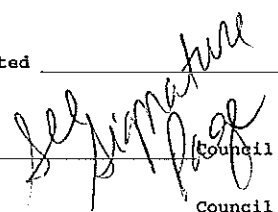
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CITY OF KASSON
Claim Approval Signature Page
For the Accounting Period: 8/18

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Report ID: AP100A

CITY OF KASSON
401 5TH STREET SE
KASSON. MN 55944-2204

The claim batch dated _____ are approved for payment.

APPROVED  _____
Council Member
Council Member



Minnesota Department of Public Safety
Alcohol and Gambling Enforcement Division
445 Minnesota Street, Suite 222, St. Paul, MN 55101
651-201-7500 Fax 651-297-5259 TTY 651-282-6555
**APPLICATION AND PERMIT FOR A 1 DAY
TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization		Date organized	Tax exempt number	
Kasson American Legion Post 333		8-10-1920	41-6040137-F	
Address	City	State	Zip Code	
212 West Main Street	Kasson	Minnesota	55944	
Name of person making application		Business phone	Home phone	
Deb Radke		507-634-4353	507-421-8965	
Date(s) of event	Type of organization			
Monday, September 3, 2018	<input checked="" type="checkbox"/> Club <input type="checkbox"/> Charitable <input type="checkbox"/> Religious <input type="checkbox"/> Other non-profit			
Organization officer's name	City	State	Zip Code	
Robert Melin	Kasson	Minnesota	55944	
Organization officer's name	City	State	Zip Code	
		Minnesota		
Organization officer's name	City	State	Zip Code	
		Minnesota		
Organization officer's name	City	State	Zip Code	
		Minnesota		

Location where permit will be used. If an outdoor area, describe.
Liquor sold on patio (west side - considered part of the building); parking lot to be fenced off for dedication ceremony for Freedom Rock,
and tables/seating on west side of the building.

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.
Stevenson Insurance - \$1,000,000 per occurrence; \$1,000,000 aggregate.

APPROVAL

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

City or County approving the license	Date Approved
Fee Amount	Permit Date
Date Fee Paid	City or County E-mail Address
	City or County Phone Number
Signature City Clerk or County Official	Approved Director Alcohol and Gambling Enforcement

CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event.

ONE SUBMISSION PER EMAIL, APPLICATION ONLY.
PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY PERMIT APPROVALS WILL BE SENT
BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY CITY/COUNTY TO AGE.TEMPORARYAPPLICATION@STATE.MN.US

CITY OF KASSON

2019

BUDGET 2019- DRAFT

Council: August 22, 2018

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2019 PRELIMINARY GENERAL FUND OPERATING BUDGET LEVY BREAKDOWN

	2019	2018	For Comparison
<u>GENERAL GOVERNMENT LEVY:</u>			
GENERAL FUND	LEVY REQUIRED	2,207,249	1,689,287
LIBRARY FUND	LEVY REQUIRED	334,913	317,617
ECONOMIC DEV FUND	LEVY REQUIRED	77,352	69,488
COMMUNITY POLICING	LEVY REQUIRED	-	-
2011A Refunding	0	89,000	
2012A 16TH St	74,910	74,910	
2013A Aquatic Center	216,413	218,119	
2014A Truck/Equip	114,971	117,321	
2014B TIF Debt	76,153	76,153	
2015A Refunding	128,000	128,000	
2017A Improvement	187,313	152,408	
	3,417,274	2,932,303	
<u>TAX ABATEMENT LEVY</u>	Gibbs	2300	2057
	1760 Millwork	3597	2264
<u>GENERAL AND OTHER LEVY TOTAL</u>		3,423,171	2,936,624
	2019 OVER 2018	486,547	
	As a Percent	16.57%	

REVENUE/EXPENDITURE SUMMARY

	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 PROPOSED	LEVY	OVER 2018	% 2019
REVENUE SUMMARY						30-Jun				
GENERAL FUND										
GOVERNMENT WIDE	2,740,061	2,744,106	2,938,220	2,991,089	2,815,378	995,693	1,129,780	2,207,249	521,651	18.53%
PLANNING & ZONING	6,000	5,790	6,000	11,337	6,000	5,499	6,000	-	-	0.00%
CABLE TV	66,000	59,870	60,000	53,380	60,000	17,538	60,000	-	-	0.00%
GOVT BLDGS	-	-	-	-	-	-	-	-	-	#DIV/0!
POLICE	143,700	144,299	141,700	166,373	139,700	14,513	139,700	-	-	0.00%
FIRE	97,470	108,573	111,470	122,947	111,470	55,869	111,470	-	-	0.00%
BUILDING INSPECTION	50,000	48,184	65,000	137,825	94,500	66,043	94,500	-	-	0.00%
ANIMAL CONTROL	4,800	2,940	4,200	3,101	4,200	1,271	4,200	-	-	0.00%
HIGHWAYS, STREETS, ROADWAY	72,640	67,296	72,640	71,585	72,640	35,970	72,640	-	-	0.00%
STREET LIGHTING	19,000	17,000	20,000	20,000	27,000	-	55,000	-	28,000	103.70%
WEED CONTROL	-	-	-	-	-	-	-	-	-	#DIV/0!
HEALTH	-	-	-	4,375	-	-	-	-	-	#DIV/0!
PARKS & RECREATION	2,700	3,674	2,700	9,132	2,700	8,026	2,700	-	-	0.00%
ICE ARENA	-	-	-	-	-	-	-	-	-	#DIV/0!
AQUATIC CENTER	211,000	250,910	241,000	234,508	241,000	148,521	241,000	-	-	0.00%
OTHER REC FACILITIES	6,500	5,815	6,100	6,035	6,100	5,426	6,100	-	-	0.00%
PARK AREAS	3,500	4,927	3,500	3,058	3,500	8,141	3,500	-	-	0.00%
GENERAL FUND REVENUES:	3,423,371	3,463,383	3,672,530	3,834,745	3,584,188	1,362,510	1,926,590		549,651	15.34%
EXPENDITURE SUMMARY										
GENERAL FUND										
COUNCIL	63,678	73,902	96,557	148,852	84,821	38,622	86,429		1,607	1.90%
LEGISLATIVE COMMITTEES	-	-	-	-	-	-	-		-	#DIV/0!
ORDINANCES/PROCEEDINGS	2,000	3,502	3,000	4,078	4,500	835	4,500		-	0.00%
MAYOR	5,167	3,489	5,167	5,215	5,167	-	5,167		-	0.00%
CITY CLERK	188,639	181,299	195,060	171,404	200,864	100,625	209,525		8,661	4.31%
ELECTIONS	17,766	15,926	4,497	4,537	16,920	2,342	4,958		(11,962)	-70.70%
ACCOUNTING	5,900	5,343	6,050	5,585	6,050	5,200	6,500		450	7.44%
ASSESSING	30,124	29,824	30,169	29,869	31,675	29,891	32,300		625	1.97%
LAW-LEGAL SERVICES	63,000	51,555	63,000	38,016	50,000	12,483	50,000		-	0.00%
PLANNING/ZONING	73,184	58,385	80,246	82,268	66,136	8,563	54,350		(11,786)	-17.82%
DATA PROCESSING	6,950	3,035	10,700	7,846	10,700	5,061	12,200		1,500	14.02%
CABLE TV	250	-	250	-	250	-	-		(250)	-100.00%
GENERAL GOVT BLDGS	20,651	19,459	20,691	11,386	20,351	5,187	20,351		-	0.00%
GENERAL ENGINEERING	13,000	32,780	13,000	18,100	15,000	3,550	15,000		-	0.00%

	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 PROPOSED	LEVY	OVER 2018	% 2019
POLICE	996,443	1,032,929	1,073,657	1,088,402	1,106,255	568,557	1,251,146		144,891	13.10%
FIRE	186,100	156,528	213,564	194,179	216,064	42,319	241,724		25,659	11.88%
BUILDING INSPECTIONS	31,200	48,093	31,200	52,625	48,200	20,584	48,200		-	0.00%
COMMUNITY PREPAREDNESS	-	-	-	-	-	-	-		-	#DIV/0!
ANIMAL CONTROL	2,325	3,296	2,325	1,297	2,325	473	2,325		-	0.00%
HIGHWAYS, STREETS, ROADWAY	274,016	207,128	248,716	208,341	237,060	110,081	291,935		54,875	23.15%
PAVED STREETS	202,268	183,755	202,268	206,006	202,268	8,537	202,268		-	0.00%
ICE & SNOW REMOVAL	61,270	41,674	64,720	47,385	64,020	40,333	64,020		-	0.00%
STREET LIGHTING	19,000	22,619	19,000	53,421	27,000	25,946	55,000		28,000	103.70%
SIDEWALKS	50,000	18,022	50,000	54,248	87,017	11,950	72,000		(15,017)	-17.26%
WASTE COLLECTION	9,800	8,681	9,800	8,361	9,800	3,163	9,800		-	0.00%
WEED CONTROL	-	-	-	-	-	-	-		-	#DIV/0!
EMER MGMT/HEALTH	14,760	16,501	14,760	26,980	14,760	7,935	14,760		-	0.00%
PARKS & RECREATION	9,280	6,409	9,280	7,506	9,280	3,287	9,280		-	0.00%
BIKE TRAIL	-	-	-	-	-	-	-		-	0.00%
PLAYGROUNDS	8,800	9,950	7,000	3,645	3,000	-	3,000		-	0.00%
ICE ARENA	-	-	-	-	-	-	-		-	#DIV/0!
AQUATIC CENTER	287,664	248,704	274,004	278,914	287,464	106,604	340,725		53,261	18.53%
OTHER REC FACILITIES	58,200	46,868	58,700	45,377	65,500	27,258	65,730		230	0.35%
PARK AREAS	#REF!	303,141	351,188	296,276	350,742	158,672	364,063		13,321	3.80%
FORESTRY & NURSERY	10,475	6,647	10,475	14,311	24,475	8,721	24,475		-	0.00%
HISTORIC WATERTOWER	6,500	3,741	6,500	652	6,500	4,545	2,000		(4,500)	-69.23%
ARENA ALLOCATION	54,037	42,333	10,076	9,500	7,023	1,308	10,727		3,704	52.74%
CAPITAL	123,000	80,605	376,600	170,867	218,500	13,829	427,133		208,633	95.48%
UNALLOCATED (INS 22, MMUA 6)	122,184	86,054	93,150	92,776	84,500	18,642	132,250		47,750	56.51%
Other Financing	-	-	-	264,582	-	-	-		-	-
GENERAL FUND TOTAL	#REF!	3,052,178	3,655,371	3,652,805	3,584,188	1,395,104	4,133,839		549,651	15.3%
LIBRARY EXPENSES	299,515	299,719	328,951	339,639	386,413	217,219	403,709		17,296	4.48%
LIBRARY REVENUES	299,515	296,982	328,951	339,691	386,413	197,289	68,796	334,913	17,296	4.48%
EDA EXPENSES	66,795	62,673	66,838	52,239	71,488	31,653	99,352		27,864	38.98%
EDA REVENUES	66,795	70,260	68,838	69,545	71,488	35,024	22,000	77,352	27,864	38.98%
COMMUNITY POLICING EXPENSE	3,400	2,451	3,400	2,685	4,800	1,580	4,800		-	0.00%
COMMUNITY POLICING REVENUE	500	150	200	7	200	463	200	4,600	4,600	2300.00%
Use of Fund Reserves								2,850		
TOTAL GF REVENUES	2,017,586	TOTAL GF EXPENSES	4,641,700	TOTAL GF LEVY	2,621,264					

PERSONNEL & OPERATIONS-2019

	PERSONNEL							OPERATIONS							19 Total Budget
	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 PROPOSED	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 PROPOSED	
COUNCIL	35,118	34,300	38,257	37,735	38,821	11,702	40,129	28,560	39,603	58,300	111,116	46,300	28,920	46,300	86,429
LEGISLATIVE COMMITTEES								-	-	-	-	-	-	-	-
ORDINANCES/PROCEEDINGS								2,000	3,502	3,000	4,078	4,500	835	4,500	4,500
MAYOR	5,167	3,489	5,167	5,215	5,167	-	5,167								5,167
CITY CLERK	151,369	143,933	155,630	141,199	159,984	72,609	167,745	37,270	37,386	39,430	30,205	40,880	28,018	41,780	209,525
ELECTIONS	4,316	4,363	4,497	4,533	4,720	2,342	4,858	13,450	11,563	-	3	12,200	-	-	4,658
ACCOUNTING								5,900	6,343	6,050	5,585	6,050	5,200	6,500	6,500
ASSESSING								30,124	29,824	30,169	29,869	31,675	29,891	32,300	32,300
LAW-LEGAL SERVICES								63,000	51,555	63,000	38,016	50,000	12,483	50,000	50,000
PLANNING/ZONING	46,284	41,646	47,538	3,792	47,636	-	-	28,900	16,738	32,710	78,536	18,600	8,663	54,350	54,350
DATA PROCESSING								6,850	3,035	10,700	7,846	10,700	5,061	12,200	12,200
CABLE TV								250	-	250	-	250	-	-	-
GENERAL GOVT BLDGS	4,491	3,730	4,491	3,172	4,951	1,482	4,951	16,160	15,729	16,200	8,214	15,400	3,706	15,400	20,351
GENERAL ENGINEERING								13,000	32,780	13,000	18,100	15,000	3,550	15,000	15,000
POLICE	844,366	901,669	917,580	934,842	950,878	478,220	1,093,119	152,077	131,261	158,077	153,480	155,377	90,337	158,027	1,251,146
FIRE	56,964	42,447	66,424	46,534	64,324	1,777	64,484	130,400	114,470	147,140	147,645	161,740	40,542	177,240	241,724
BUILDING INSPECTIONS								31,200	48,093	31,200	52,625	48,203	20,684	48,200	48,200
COMMUNITY PREPAREDNESS								-	-	-	-	-	-	-	-
ANIMAL CONTROL								2,325	3,296	2,325	1,297	2,325	473	2,325	2,325
HIGHWAYS, STREETS, ROADS	190,856	138,868	162,758	138,833	157,600	74,335	208,675	83,160	68,260	85,950	69,508	79,460	35,748	83,280	291,935
PAVED STREETS								202,268	183,755	202,268	206,006	202,268	8,537	202,268	202,268
ICE & SNOW REMOVAL	18,670	9,520	17,470	9,032	17,470	12,932	17,470	44,600	32,154	47,250	38,353	48,550	27,401	48,550	64,020
STREET LIGHTING								19,000	22,619	19,000	53,421	27,000	25,948	55,000	55,000
WASTE COLLECTION								9,800	8,681	9,800	8,361	9,800	3,163	9,800	9,800
WEED CONTROL								-	-	-	-	-	-	-	-
EMER MGMT								14,760	16,501	14,760	26,980	14,760	7,935	14,760	14,760
PARKS & RECREATION	-	428	-	1,116	-	-	-	9,280	5,982	9,280	6,350	9,280	3,287	9,280	9,280
SIDEWALKS								50,000	18,022	50,000	54,248	87,017	11,950	72,000	72,000
PLAYGROUNDS								8,800	9,850	7,000	3,645	3,000	-	3,000	3,000
AQUATIC CENTER	151,404	150,954	151,804	147,266	155,564	49,557	162,125	136,260	97,751	122,100	131,848	131,900	57,047	178,600	340,725
OTHER REC FACILITIES	1,200	3,293	1,200	2,906	3,000	781	3,230	57,000	43,575	57,500	42,471	62,500	26,476	62,500	65,730
PARK AREAS	260,140	248,229	278,138	234,663	276,892	135,013	289,013	71,550	54,912	73,050	61,613	74,150	23,659	74,150	384,063
FORESTRY & NURSERY								10,475	6,647	24,475	14,311	24,475	8,721	24,475	24,475
HISTORIC WATERTOWER								6,500	3,741	6,500	652	6,500	4,645	2,000	2,000
ARENA ALLOCATION								54,037	42,333	10,078	9,500	7,023	1,308	10,727	10,727
UNALLOCATED (INS 22, MMUA 6)								122,184	88,054	93,150	92,776	84,500	18,642	132,250	132,250
CAPITAL								123,000	60,605	376,600	170,867	218,500	13,829	427,133	427,133
LIBRARY BUILDINGS	8,657	9,924	12,488	10,302	12,488	5,350	11,554								11,554
LIBRARY OPERATIONS	237,864	236,256	260,434	266,567	303,731	151,379	317,961	52,994	53,539	58,028	62,771	70,184	60,490	74,194	392,155
EDA	49,745	48,527	60,428	16,749	50,578	6,651	14,442	17,050	14,146	16,410	35,489	20,910	25,001	84,910	99,352
COMMUNITY POLICING								3,400	2,451	3,400	2,685	4,800	1,560	4,800	4,800
TOTAL	2,061,611	2,021,676	2,174,401	2,004,497	2,243,105	1,004,131	2,405,922	1,655,664	1,395,835	1,894,168	1,778,289	1,803,784	641,424	2,235,779	4,641,700
TOTAL PERSONNEL/OPERATIONS	3,720,295	3,417,410	4,068,660	3,782,788	4,048,889	1,645,555	4,641,700								

2019 PRELIMINARY BUDGET ANALYSIS **Impacts on Budget**

INITIAL ASSUMPTIONS

Payroll- 2.5% General Wage Adjustment (as per payscale and union contracts) , 3.25 % steps
 20% increase in health insurance-no change in VEBA/H.S.A. contribution
 (a more accurate estimate will be known by 9/7/2018 and changes may be made for the 9/12/18 meeting)

REVENUES

Proposed Utility increases- increase- Water- 4.5%, Electric, 0%, Storm 1%, Sewer 2%

EXPENSES

Mayor/Council	Safe Routes to School 1 of 2 \$45,000 each SBDC \$10,000
Police	New Full-time Police Officer PD Squad \$42,000. Replacement should be every 6 years= 1 car/year PERA increase from 16.2% to 16.95% (increasing to 17.7% in 2020) Remove \$3,000 for vest, add \$5,000 for laptops/computers
Fire	Mobile equipment replacements \$140,000/yr
Streets/Storm	New Full-time Streets/Storm person Dump truck(2003) and loader(2007) replacement- Yr 1 of 3
Street Lighting	Increase in street lighting- \$28,000
Parks	In addition to OT, there will be On Call for parks: addtl \$4,300
Arena-	Budget \$25,000/year for 10 years for R22

GENERAL FUND

GENERAL FUND									
GOVERNMENT WIDE		ACTUAL		BUDGET	ACTUAL	as of 6/30		PROPOSED	COMMENTS
		2016		2017		BUDGET	ACTUAL	2019	
						2018	10-Jul		
101.4000.3101	CURRENT AD VALOREM TAXES	1,640,001	1,654,131	1,863,331	1,866,785	1,689,287	966,641		
101.4000.3103	MOBILE HOME TAX		-		-		-		
101.4000.3107	ABATEMENT LEVY	31,334	28,201	3,159	2,843		1,944		
101.4000.3210	BUSINESS LICENSES/PERMITS	13,500	13,033	13,500	12,960	13,500	10,880	13,500	GARBAGE/LIQ LIC/HOUSING
101.4000.3340	STATE GRANTS & AIDS		-		-				
101.4000.3341	LOCAL GOVT AID	1,016,489	1,016,485	1,020,693	1,020,693	1,076,622		1,080,311	as of May 25 LMC bulletin (orig 1098000)
101.4000.3349	MISC STATE GRANT	7,437	3,869	7,437	3,869	3,869		3,869	PERA AID
101.4000.3410	CHARGES FOR SERVICES	2,000	1,429	2,000	1,496	2,000	11	2,000	
101.4000.3415	CITY HALL RENT	300	14	100	70	100	25	100	
101.4000.3612	PENALTY/INTEREST		256		430		219		
101.4000.3621	INTEREST EARNED	12,000	11,394	13,000	6,085	13,000	9,985	13,000	
101.4000.3622	RENTS AND ROYALTIES				9,800		5,600		
101.4000.3624	MISC REVENUS - REFUNDS	3,000	1,291	1,000	1,696	1,000	370	1,000	
101.4000.3626	MONEY MARKET INTEREST	-	2	-	361	-	17	-	
101.4000.3921	TRANSFER FROM OTHER FUNDS	14,000	14,000	14,000	64,000	16,000		16,000	From Liq Store
Total GENERAL GOVERNMENT:		2,740,061	2,744,106	2,938,220	2,991,089	2,815,378	995,693	1,129,780	
PLANNING & ZONING									
101.4191.3413	ZONING/SUBDIVISION FEES	2,000	1,250	2,000	4,698	2,000	3,124	2,000	
101.4191.3624	MISC REVENUES - REFUNDS	4,000	4,540	4,000	6,639	4,000	2,375	4,000	
Total PLANNING & ZONING		6,000	5,790	6,000	11,337	6,000	5,499	6,000	
CABLE TV									
101.4193.3495	OTHER--CABLE TV FRANCHISE	66,000	59,870	60,000	53,380	60,000	17,538	60,000	
Total CABLE TV		66,000	59,870	60,000	53,380	60,000	17,538	60,000	
GOVT BLDGS									
101.4194.3624	MISC REVENUE - REFUNDS		-		-		-	-	
Total CABLE TV		-	-	-	-	-	-	-	

GENERAL FUND

GENERAL FUND									
		BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	ACTUAL	PROPOSED	COMMENTS
		2016		2017		2018		2019	
POLICE									
101.4210.3345	2% POLICE STATE AID	61,000	66,150	61,000	64,379	61,000	-	61,000	
101.4210.3347	OTHER FEDERAL GRANT		326		-		-		
101.4210.3349	MISCELLANEOUS STATE GRANTS	4,500	3,368	4,500	3,497	4,500	-	4,500	Post Board train
101.4210.3369	OTHER COUNTY GRANT	58,000	57,199	58,000	53,848	58,000	-	58,000	
101.4210.3420	PUBLIC SAFETY	200	464	200	609	200	245	200	
101.4210.3511	COURT FINES	13,000	14,584	13,000	19,205	13,000	9,720	13,000	
101.4210.3623	CONTR/DONATION FROM PRIVATE SOURCE						2,000		
101.4210.3624	MISC REVENUE - REFUNDS	7,000	2,209	5,000	24,835	3,000	2,549	3,000	Restitution, towing, DIV(task Force to OT)
101.4210.3911	SALES OF FIXED ASSETS		-		-		-		
Total POLICE		143,700	144,299	141,700	166,373	139,700	14,513	139,700	
FIRE		2016		2017		2018		2019	
101.4220.3101	CURRENT AD VALOREM TAXES	-	-	-	-	-	-	-	Required Fire Relief Payment
101.4220.3340	STATE GRANTS AND AIDS	7,000	-	-	-	-	-	-	
101.4220.3346	STATE FIRE AID	39,000	41,266	40,000	42,416	40,000	1,000	40,000	Passed through to Fire Relief
101.4220.3349	MISCELLANEOUS STATE GRANT		6,000	7,000	9,439	7,000	3,271	7,000	
101.4220.3363	GRANT		500		-		-		
101.4220.3421	FIRE CONTRACTS	36,470	35,795	36,470	35,836	36,470	35,888	36,470	
101.4220.3422	SPECIAL FIRE PROTECTION SERV	15,000	15,043	15,000	15,467	15,000	9,104	15,000	Fire Calls
101.4220.3612	SPECIAL ASSSMT-PENALTY						24		
101.4220.3623	CONTR/DONATION FROM PRIVATE SOUR	-	9,809	8,000	19,755	8,000	6,583	8,000	Lawful Gambling Donations
101.4220.362	MISC REVENUE - REFUNDS		160	5,000	35	5,000	-	5,000	From Fire Relief
Total FIRE		97,470	108,573	111,470	122,947	111,470	55,869	111,470	
BUILDING INSPECTION									
101.4240.3220	NON-BUSINESS LICENSES & PERMITS	32,000	26,968	43,000	79,982	54,000	38,661	54,000	Building Permits
101.4240.3414	PLAN CHECK FEES	14,000	15,474	18,000	47,701	34,000	20,583	34,000	
101.4240.3416	MECHANICAL INSPECTION FEE	2,500	3,551	2,500	6,304	4,000	4,521	4,000	
101.4240.3417	PLUMBING INSPECTION FEES	1,500	2,190	1,500	3,838	2,500	2,278	2,500	
Total BUILDING INSPECTION		50,000	48,184	65,000	137,825	94,500	66,043	94,500	
ANIMAL CONTROL									
101.4270.3220	NON-BUSINESS LICENSES & PERMITS	2,300	1,515	1,700	2,055	1,700	560	1,700	
101.4270.3514	OTHER FINES	2,500	1,425	2,500	1,046	2,500	711	2,500	
Total ANIMAL CONTROL		4,800	2,940	4,200	3,101	4,200	1,271	4,200	

HIGHWAYS, STREETS, ROADWAYS

101.4310.3364 MUNICIPAL STATE AID	72,640	65,352	72,640	64,186	72,640	35,694	72,640	8640+64000 MSAS addtl
101.4310.3624 MISC REVENUE - REFUNDS		1,354		-		276		
101.4310.3911 SALES OF FIXED ASSETS	-	590	-	7,399	-	-	-	
Total HIGHWAYS, STREETS, ROADWAYS	72,640	67,296	72,640	71,585	72,640	35,970	72,640	

GENERAL FUND

	BUDGET 2016	ACTUAL 2016	BUDGET 2017	ACTUAL 2017	PROPOSED 2018	ACTUAL 2018	PROPOSED 2019	COMMENTS
STREET LIGHTING								
101.4316.3921 TRANSFER FROM OTHER FUNDS	19,000	19,000	20,000	20,000	27,000	-	55,000	FROM ELECTRIC
Total STREET LIGHTING	19,000	17,000	20,000	20,000	27,000	-	55,000	

	BUDGET 2016	ACTUAL 2016	BUDGET 2017	ACTUAL 2017	PROPOSED 2018	ACTUAL 2018	PROPOSED 2019	COMMENTS
HEALTH								
101.4417.3624 MISC REVENUES-REFUNDS	-	6,935	-	4,375	-	-	-	
Total Health	-	-	-	4,375	-	-	-	

PARKS & RECREATION

101.4510.3622 RENTS & ROYALTIES	2,700	3,050	2,700	2,492	2,700	2,003	2,700	
101.4510.3624 MISC REVENUES - REFUNDS	-	624	-	-	-	135	-	
101.4510.3470 PARKLAND FEES		-		6,640		5,888		Parkland Dedication Fees
Total PARKS & RECREATION TOTAL	2,700	3,674	2,700	9,132	2,700	8,026	2,700	

AQUATIC CENTER

101.4514.3472 AQUATIC CENTER FEES	85,000	110,257	106,000	99,167	106,000	42,879	106,000	
101.4514.3474 CONCESSIONS	38,000	42,813	40,000	42,469	40,000	18,602	40,000	
101.4514.3475 LESSONS	20,000	19,684	20,000	20,925	20,000	17,820	20,000	
101.4514.3477 FUNBRELLA		748		187		211		
101.4514.3478 FACILITY RENTAL	1,500	3,612	3,500	2,203	3,500	655	3,500	
101.4514.3480 SWIM PASSES	65,000	70,506	70,000	66,429	70,000	64,119	70,000	
101.4514.3481 TINY TOTS		950		560		1,160		
101.4514.3482 SWIM TEAM	1,500	1,722	1,500	2,283	1,500	1,235	1,500	
101.4514.3483 Program-Other		168		567		1,840		
101.4514.3624 MISC REVENUE - REFUNDS		-		-		-	-	
101.4514.3794 CASH OVER/SHORT	-	449	-	(282)	-	-	-	
Total AQUATIC CENTER	211,000	250,910	241,000	234,508	241,000	148,521	241,000	

OTHER RECREATIONAL FACILITIES

101.4517.3471 OTHER ORGANIZED ACTIVITIES	500	505	500	524	500	458	500
101.4517.3473 PLAYGROUND FEES	500	164	500	108	500	196	500
101.4517.3479 SOFTBALL FEES	5,500	5,146	5,100	5,404	5,100	4,772	5,100
101.4517.3624 MISC REVENUE-REFUNDS	-	-	-	-	-	-	-
Total OTHER RECREATIONAL FACILITIES	6,500	5,815	6,100	6,035	6,100	5,426	6,100

PARK AREAS

101.4522.3474 CONCESSIONS	3,500	1,699	3,500	1,716	3,500	368	3,500
101.4522.3623 CONTR/DONATION FROM PRIVATE SOURCES		1,500		1,250		7,761	
101.4522.3624 MISC REVENUE - REFUNDS	-	1,593	-	-	-	-	-
101.4522.3794 CASH OVER		134		92		12	
Total PARK AREAS	3,500	4,927	3,500	3,058	3,500	8,141	3,500
GENERAL FUND TOTAL	3,423,371	3,463,383	3,672,530	3,830,370	3,584,188	1,362,510	1,926,590

LIBRARY

	BUDGET 2016		BUDGET 2017		as of 6/30 BUDGET 2018		PROPOSED 2019	COMMENTS
211.550.3101 CURRENT AD VALOREM TAXES	235,604	235,604	267,431	267,431	317,617	158,809		
211.550.3362 COUNTY GRANTS - SELCO	56,561	54,123	54,120	58,567	61,396	30,698	61,396	
211.550.3363 GRANT	-	969	-	911	-	949	-	Interest on Investment Grant
211.550.3365 SELCO-NET LENDER		-		-		-		
211.550.3410 CHARGES FOR SERVICE-GEN GOVT	400	413	400	573	400	220	400	Copy Charges
211.550.3412 CHARGES FOR SERVICE-PRINTOUTS	400	772	400	1,058	400	502	400	
211.550.3513 LIBRARY FINES	5,000	2,931	5,000	3,847	5,000	1,753	5,000	
211.550.3621 INTEREST EARNED	150	-	150	90	150	444	150	
211.550.3623 CONTR/DONATION FROM PRIVATE SOUR	1,000	125	1,050	4,823	1,050	695	1,050	Leska-100/Chamber-500 for SRP
211.550.3624 MISC REVENUE - REFUNDS	400	2,045	400	2,392	400	3,220	400	Ins Dividend, Lost Books, Keys
Total LIBRARY:	299,515	296,982	328,951	339,691	386,413	197,289	68,796	

ECONOMIC DEVELOPMENT

	BUDGET 2016		BUDGET 2017		BUDGET 2018		PROPOSED 2019	COMMENTS
290.4650.3101 CURRENT AD VALOREM TAXES	64,795	64,795	66,838	66,838	69,488	34,744		
290.4650.3621 INTEREST EARNED	2,000	2,332	2,000	2,391	2,000	64	2,000	
290.4650.3107 Abatement Levy		3,133		316		216		
Transfers In		-		-		-	20,000	From Electric
Total ECONOMIC DEVELOPMENT	66,795	70,260	68,838	69,545	71,488	35,024	22,000	

COMMUNITY POLICING	BUDGET		BUDGET		as of 6/30 BUDGET ACTUAL		PROPOSED 2019	COMMENTS
	2016	ACTUAL	2017	ACTUAL	2018			
875.4210.3101 CURRENT AD VALOREM TAXES		-		-		-		
875.4210.3624 MISC REVENUE-REFUNDS		150		-		398		
875.4210.3621 INTEREST EARNED	500	-	200	7	200	65	200	
Total COMMUNITY POLICING:	500	150	200	7	200	463	200	-
TOTAL - ALL FUNDS	3,790,181	3,830,775	4,070,519	4,239,613	4,042,289	1,595,286	2,017,586	

EXPENDITURES

		BUDGET 2016		BUDGET 2017		BUDGET 2018 as of 6/30		PROPOSED 2019	COMMENTS
COUNCIL									
101.4111.101	FULL TIME EMPLOYEES REGULAR	28000	26,537	30000	29,033	30000	7,947	30750	
101.4111.102	FULL TIME EMPLOYEES OVERTIME		573		848		465		
101.4111.121	EMPLOYER PERA CONTRIBUTIONS	1626	1,468	1626	1,750	1626	631	1626	
101.4111.122	EMPLOYER FICA CONTRIBUTIONS	1736	1,573	1860	1,745	1860	464	1907	
101.4111.123	EMPLOYER MEDICARE CONTRIBUTION	406	368	435	408	435	108	446	
101.4111.130	EMPLOYER PAID INSURANCE	3,350	3,781	4,336	3,952	4,600	2,086	5,400	
Personnel Subtotal		35,118	34,300	38,257	37,736	38,521	11,702	40,129	
101.4111.150	WORKER'S COMPENSATION	150	190	150	71	150	100	150	
101.4111.160	LIABILITY INSURANCE	3960	2,680	4000	4,182	4000	1,715	4000	Bonds, Quarterly
101.4111.210	OPERATING SUPPLIES	150	-	150	32	150	-	150	
101.4111.304	LEGAL FEES		16,616	3000	14,906	11000	5,101	11000	
101.4111.333	STAFF MTGS AND CONFERENCES	2000	1,674	2000	2,468	2000	279	2000	
101.4111.334	MEMBERSHIP DUES AND FEES	2900	4,171	4500	4,386	4500	3,199	4500	50% LMC Dues
101.4111.351	LEGAL NOTICES PUBLISHING	300	344	400	140	400	-	400	
101.4111.352	GENERAL NOTICE/PUBLIC INFO	1100	78	1100	170	1100	90	1100	Add housing Study
101.4111.430	OTHER SERVICE/CHARGES-MISC.	18000	13,850	43000	13,030	23000	10,135	23000	FIP 10,000, SBDC \$10,000
101.4111.440	PROFESSIONAL SERVICES	0	-	0	71,731		6,303		\$50000 Buxton- not budgeted- to be evaluated
Operations Subtotal		28,560	39,603	58,300	111,116	46,300	26,920	46,300	Spring 2018
Total COUNCIL :		63,678	73,902	96,557	148,852	84,821	38,622	86,429	
LEGISLATIVE COMMITTEES									
101.4112.430	OTHER SERVICE/CHARGES-MISC.	-	-	-	-	-	-	0	
Total LEGISLATIVE COMMITTEES:		0	0	0	0	0	-	0	
ORDINANCES AND PROCEEDINGS									
101.4113.353	ORDINANCE PUBLICATION	2000	3,198	2000	735	3500	160	3500	Ordinance & Proceedings-DCI
101.4113.430	OTHER SERVICE/CHARGES-MISC.	0	304	1000	3,343	1000	675	1000	
Total ORDINANCES AND PROCEEDINGS:		2,000	3,502	3,000	4,078	4,500	835	4,500	
MAYOR									
101.4131.101	FULL TIME EMPLOYEES REGULAR	4800	3,241	4800	4,845	4800	-	4800	Meetings/Salary
101.4131.121	EMPLOYER PERA CONTRIBUTIONS			0	-	0	-	0	
101.4131.122	EMPLOYER FICA CONTRIBUTIONS	298	201	298	300	298	-	298	
101.4131.123	EMPLOYER MEDICARE CONTRIBUTION	70	47	70	70	70	-	70	
Total MAYOR:		5,167	3,489	5,167	5,215	5,167	-	5,167	

GENERAL FUND

CITY CLERK	BUDGET		BUDGET		as of 6/30 BUDGET ACTUAL		PROPOSED	COMMENTS
	2016	ACTUAL	2017	ACTUAL	2018	2018		
101.4140.101 FULL TIME EMPLOYEES REGULAR	115,821	109,876	119,000	107,760	122,000	55,097	125,700	
101.4140.102 FULL-TIME EMPLOYEES-OVERTIME	-	477	-	723	-	447	-	
101.4140.103 PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
101.4140.121 EMPLOYER PERA CONTRIBUTIONS	8,688	8,268	8,926	8,110	9,151	4,155	9,429	
101.4140.122 EMPLOYER FICA CONTRIBUTIONS	7,181	6,511	7,378	6,349	7,564	3,202	7,793	
101.4140.123 EMPLOYER MEDICARE CONTRIBUTION	1,679	1,515	1,726	1,485	1,769	749	1,823	
101.4140.130 EMPLOYER PAID INSURANCE	18,000	17,286	18,600	16,771	19,500	8,959	23,000	
Personnel Subtotal	151,369	143,933	155,630	141,199	159,984	72,609	167,745	
101.4140.150 WORKER'S COMPENSATION	900	773	950	524	600	607	600	
101.4140.160 LIABILITY INSURANCE	80	46	80	93	80	45	80	
101.4140.210 OPERATING SUPPLIES	3,500	3,156	4,000	3,850	4,000	1,359	4,000	
101.4140.216 PERIODICALS	220	387	220	87	220		220	
101.4140.220 REPAIR/MAINTENANCE SUPPLIES	1,000	729	1,000	811	1,000	425	1,000	
101.4140.240 SMALL TOOLS/MINOR EQUIPMENT	3,500	1,357	3,500	219	3,500	-	3,500	
101.4140.321 TELEPHONE	6,440	6,732	6,900	6,888	6,900	3,462	6,900	
101.4140.325 COMMUNICATION-OTHER	2,000	655	1,500	1,115	1,500	1,231	2,400	
TRAVEL/MILEAGE		482	600	1,026	600	246	600	
101.4140.332 ADMINISTRATOR MEETINGS & CONF	2,000	3,416	2,000	1,834	3,500	4,703	3,500	
101.4140.333 STAFF MEETINGS & CONFERENCES	7,000	4,688	7,000	4,329	5,000	4,488	5,000	
101.4140.334 MEMBERSHIP DUES AND FEES	4,900	5,139	5,100	4,651	5,400	4,240	5,400	
101.4140.343 OTHER ADVERTISING	1,200	1,015	1,200	34	1,200	31	1,200	
101.4140.351 LEGAL NOTICES PUBLISHING	200	40	200	-	200	-	200	
101.4140.352 GENERAL NOTICE/PUBLIC INFO	80	-	80	-	80	-	80	
101.4140.360 INSURANCE	1,250	3	1,300	(56)	3,300	1,544	3,300	
101.4140.400 REPAIRS & MAINTENANCE	600	145	1,000	460	1,000	53	1,000	
101.4140.430 OTHER SERVICE/CHARGES-MISC.	900	800	900	290	900	23	900	
101.4140.440 PROFESSIONAL SERVICES	1,500	7,727	1,900	1,741	1,900	1,754	1,900	
Other Contractual Services		76		2,309		3,803		
Total Operations	37,270	37,366	39,430	30,205	40,880	28,016	41,780	
Total CITY CLERK:	188,639	181,299	195,060	171,404	200,864	100,625	209,525	

GENERAL FUND

		BUDGET		BUDGET		as of 6/30 BUDGET		PROPOSED	COMMENTS
		ACTUAL		ACTUAL		ACTUAL		2019	
		2016		2017		2018			
ELECTIONS									
101.4141.101	FULL-TIME EMPLOYEES - REGULA	3071	3,041	3150	3,104	3300	1,590	3350	5% PR Clerk
101.4141.102	FULL-TIME EMPLOYEES - OVERTIME		114		170		94		
101.4141.121	EMPLOYER PERA CONTRIBUTIONS	230	236	236	245	248	126	251	
101.4141.122	EMPLOYER FICA CONTRIBUTIONS	190	174	195	181	205	93	208	
101.4141.123	EMPLOYER MEDICARE CONTRIBU	45	41	46	42	48	22	49	
101.4141.130	EMPLOYER PAID INSURANCE	780	758	870	790	920	418	1,100	
Personnel Subtotal		4,316	4,363	4,497	4,533	4,720	2,342	4,958	
101.4141.150	WORKER'S COMPENSATION		24		-		-		
101.4141.210	OPERATING SUPPLIES	450	85	0	-	100	-	0	
101.4141.333	STAFF MEETINGS & CONFERENCE	0	-	0	-	0	-	0	Part of MCFOA conf and MMCT conf
101.4141.351	LEGAL NOTICES PUBLISHING	700	201	0	-	500	-	0	
101.4141.370	MAINTENANCE/SUPPORT FEES	0	-	0	-	0	-	0	County owns machines-no maintenance
101.4141.430	OTHER SERVICE/CHARGES-MISC.	1300	563	0	-	600	-	0	75% of Programming + 150 scalc referen
101.4141.444	OTHER CONTRACTUAL SERVICES	11000	10,689	0	3	11000	-	0	
Operations Subtotal		13,450	11,563	0	3	12,200	0	0	
Total ELECTIONS:		17,766	15,926	4,497	4,537	16,920	2,342	4,958	March 2020 Presidential elections- to be reimbursed by State of MN
		BUDGET		BUDGET		BUDGET		PROPOSED	COMMENTS
		ACTUAL		ACTUAL		ACTUAL		2019	
		2016		2017		2018			
ACCOUNTING									
101.4153.301	AUDITING/ACCOUNTING	4300	4,260	4450	4,420	4450	4,540	4900	
101.4153.351	LEGAL NOTICES PUBLISHING	1600	1,083	1600	1,165	1600	660	1600	Publishing Financial Report/Budget Summary
Total ACCOUNTING:		5,900	5,343	6,050	5,585	6,050	5,200	6,500	
		BUDGET		BUDGET		BUDGET		PROPOSED	COMMENTS
		ACTUAL		ACTUAL		ACTUAL		2019	
		2016		2017		2018			
ASSESSING									
101.4155.305	ASSESSING FEES	29824	29,824	29869	29,869	31375	29,891	32000	
101.4155.351	LEGAL NOTICES PUBLISHING	300	-	300	-	300	-	300	Board of Review Adv.
Total ASSESSING:		30,124	29,824	30,169	29,869	31,675	29,891	32,300	
		BUDGET		BUDGET		BUDGET		PROPOSED	COMMENTS
		ACTUAL		ACTUAL		ACTUAL		2019	
		2016		2017		2018			
LAW-LEGAL SERVICES									
101.4160.304	LEGAL FEES	63,000	51,555	63,000	38,016	50,000	12,483	50,000	
Total LAW-LEGAL SERVICES:		63,000	51,555	63,000	38,016	50,000	12,483	50,000	Expenditures - Page 3

GENERAL FUND

		BUDGET		BUDGET		as of 6/30 BUDGET		PROPOSED	COMMENTS
		2016		2017		2018		2019	
PLANNING & ZONING									
101.4191.101	FULL-TIME EMPLOYEES - REGULAR	36,200	33,135	37,200	3,353	37,200	-	-	43480
101.4191.102	FULL-TIME EMPLOYEES - OVERTIME		14		-		-	-	
101.4191.121	EMPLOYER PERA CONTRIBUTIONS	2,715	2,318	2,790	78	2,790	-	-	
101.4191.122	EMPLOYER FICA CONTRIBUTIONS	2,244	1,979	2,306	242	2,306	-	-	
101.4191.123	EMPLOYER MEDICARE CONTRIBUTIONS	525	463	539	57	539	-	-	
101.4191.130	EMPLOYER PAID INSURANCE	4600	3,739	4700	2	4700	-	0	
Personnel Subtotal		46,284	41,646	47,536	3,732	47,536	-	-	
101.4191.150	WORKER'S COMPENSATION	300	178	310	141	200	127	200	
101.4191.210	OPERATING SUPPLIES	500	376	500	490	500	240	500	
101.4191.240	SMALL TOOL/MINOR EQUIPMENT	0	120	0	-	0	-	0	
101.4191.303	ENGINEERING FEES				11,875		-		
101.4191.304	LEGAL FEES	0	9,405	5000	12,547	7500	2,832	7500	
101.4191.309	EDP, SOFTWARE & DESIGN		-		-		-		
101.4191.321	TELEPHONE	250	249	250	245	250	128	250	
101.4191.325	COMMUNICATION-OTHER	0	20	0	-	0	-	0	
101.4191.333	STAFF MEETINGS & CONFERENCES	2000	626	2000	150	2000	-	2000	
101.4191.334	MEMBERSHIP DUES & FEES	0	125	0	1,332	1500	127	1500	
101.4191.351	LEGAL NOTICES PUBLISHING	250	638	250	1,000	250	690	1000	
101.4191.352	GENERAL NOTICE/PUBLIC INFO	0	-	0	-	0	-	0	
101.4191.360	INSURANCE	3600	2,639	4400	6,781	4400	1,567	4400	
101.4191.370	MAINTENANCE/SUPPORT FEES	0	-	0	-	0	-	0	0
101.4191.430	OTHER SERVICE/CHARGES-MISC.	0	372	0	1,418	0	-	0	
101.4191.440	PROFESSIONAL SERVICES	20000	1,990	20000	40,824	2000	-	37000	2.000 + 35,000 Hoisington
101.4191.444	OTHER CONTRACTUAL SERVICES	0	-	0	1,732		2,853		
Operations Subtotal		26,900	16,738	32,710	78,536	18,600	8,563	54,350	
Total PLANNING & ZONING		73,184	58,385	80,246	82,268	66,136	8,563	54,350	

		BUDGET		BUDGET		BUDGET		PROPOSED	COMMENTS
		2016		2017		2018		2019	
DATA PROCESSING									
101.4192.201	OFFICE SUPPLIES								
101.4192.240	SMALL TOOLS/MINOR EQUIPMENT	1,000	402	1,000	229	1,000	-	1,000	
101.4192.309	EDP, SOFTWARE & DESIGN	3,000	510	3,000	1,901	3,000	1,551	4,500	3 Hard Drive Upgrades, other
101.4192.370	MAINTENANCE/SUPPORT FEES	1,950	1,704	5,700	4,121	5,700	3,510	5,700	BMS Maintenance fees-Bal to Enterprise
101.4192.400	REPAIRS & MAINTENANCE	1,000	420	1,000	1,595	1,000	-	1,000	+addtl \$3500 PCI/security
Total DATA PROCESSING:		6,950	3,035	10,700	7,846	10,700	5,061	12,200	

GENERAL FUND

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	as of 6/30 ACTUAL	PROPOSED	COMMENTS
GENERAL GOVERNMENT BLDGS		2016		2017		2018		2019	
101.4194.103	PART-TIME EMPLOYEES	3,900	3,246	3,900	2,771	4,300	1,289	4,300	
101.4194.121	EMPLOYER PERA CONTRIBUTIONS	293	243	293	202	323	97	323	
101.4194.122	EMPLOYER FICA CONTRIBUTIONS	242	195	242	162	267	77	267	
101.4194.123	EMPLOYER MEDICARE CONTRIBUTION	57	46	57	38	62	18	62	
Personnel Subtotal		4,491	3,730	4,491	3,172	4,951	1,482	4,951	
101.4194.150	WORKER'S COMPENSATION	1,010	605	1,050	81	250	139	250	
101.4194.210	OPERATING SUPPLIES	300	347	300	189	300	18	300	
101.4194.220	REPAIR/MAINTENANCE SUPPLIES	250	269	250	-	250	340	250	
101.4194.240	SMALL TOOLS/MINOR EQUIPMENT	800	-	800	-	800	-	800	
101.4194.360	INSURANCE	2,800	2,261	2,800	41	2,800	200	2,800	
101.4194.380	UTILITY SERVICES	6,000	5,497	6,000	5,307	6,000	2,631	6,000	
101.4194.400	REPAIRS & MAINTENANCE	4,000	5,654	4,000	1,935	4,000	125	4,000	
101.4194.410	RENTALS	700	632	700	661	700	253	700	Pitney Bowes
101.4194.430	OTHER SERVICE/CHARGES-MISC.	300	464	300	-	300	-	300	
Operations Subtotal		16,160	15,729	16,200	8,214	15,400	3,706	15,400	
Total GENERAL GOVT BUILDINGS:		20,651	19,459	20,691	11,386	20,351	5,187	20,351	

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
GENERAL ENGINEERING		2016		2017		2018		2019	
101.4196.303	ENGINEERING FEES	13,000	32,780	13,000	18,100	15,000	3,550	15,000	
Total GENERAL ENGINEERING:		13,000	32,780	13,000	18,100	15,000	3,550	15,000	

GENERAL FUND

POLICE	BUDGET 2016		BUDGET 2017		as of 6/30 BUDGET 2018		PROPOSED 2019	COMMENTS
	BUDGET 2015	ACTUAL	BUDGET 2016	ACTUAL	BUDGET 2017	ACTUAL	PROPOSED 2018	COMMENTS
GOVT BLDGS								
101.210.4195.11 PART-TIME EMPLOYEES	3,800	3,021	3,000	2,779	3,500	1,448	3,500	
EMPLOYER PERA CONTRIBUTION	285	225	225	214	263	109	263	
EMPLOYER FICA CONTRIBUTIONS	236	180	186	171	217	87	217	
EMPLOYER MEDICARE CONTRIBU	55	42	44	40	51	20	51	
Total GENERAL GOVT BLDGS	4,376	3,468	3,455	3,205	4,030	1,664	4,030	
101.4210.101 FULL-TIME EMPLOYEES - REGULA	571,000	583,655	611,005	599,902	630,000	296,730	666,100	
101.4210.102 FULL-TIME EMPLOYEES - OVERTIM	11,500	8,788	11,500	8,596	11,500	4,817	11,500	
101.4210.103 PART-TIME EMPLOYEES	55,000	77,865	75,000	98,861	75,000	60,799	75,000	
101.4210.104 CANINE STIPEND	3,000	3,011	3,000	2,999	3,000	1,500	3,000	
New officer							77,211	
101.4210.121 EMPLOYER PERA CONTRIBUTION	98,490	100,155	102,271	103,167	105,348	50,015	116,278	
101.4210.122 EMPLOYER FICA CONTRIBUTIONS	7,000	5,757	8,000	8,659	8,000	5,370	8,000	
101.4210.123 EMPLOYER MEDICARE CONTRIBU	7,000	8,574	9,000	10,012	9,000	5,067	9,000	
101.4210.124 SICK CONVERSION		22,937		-		52,259		
101.4210.130 EMPLOYER PAID INSURANCE	87,000	87,459	94,350	99,541	105,000		123,000	
Personnel Subtotal	839,990	898,201	914,126	931,737	946,848	476,556	1,089,089	
101.4210.150 WORKER'S COMPENSATION	29,800	28,106	29,800	22,302	27,000	20,568	27,000	
101.4210.160 LIABILITY INSURANCE	350	160	350	327	350	159	350	
101.4210.210 OPERATING SUPPLIES	9,000	12,712	9,000	11,844	9,000	12,864	9,000	
101.4210.212 MOTOR FUELS	18,000	10,641	18,000	16,264	13,000	7,629	13,000	
101.4210.214 UNIFORMS	3,000	6,172	3,000	3,805	4,000	2,413	4,000	
101.4210.220 REPAIR/MAINTENANCE SUPPLIES	1,000	919	1,000	1,997	1,000	1,753	1,000	
101.4210.240 SMALL TOOLS/MINOR EQUIPMENT	1,500	4,088	1,500	1,388	7,000	274	9,000	+2500 comp for new County docking
101.4210.304 LEGAL FEES				78				+ \$5,000 laptops/computers
101.4210.309 EDP SOFTWARE,DESIGN		198		208	350		350	
101.4210.321 TELEPHONE	18,577	17,528	18,577	17,409	18,577	7,794	18,577	
101.4210.325 COMMUNICATION-OTHER	500	167	500	756	500	290	900	
101.4210.331 TRAVEL/MILEAGE						95		
101.4210.333 STAFF MEETINGS & CONFERENCE	8,000	7,676	8,000	6,247	8,000	6,607	8,000	POST Training-Required
101.4210.334 MEMBERSHIP DUES AND FEES	7,500	6,730	8,500	7,650	8,750	7,753	9,000	Task Force-7426, USPCA, NATW
101.4210.343 OTHER ADVERTISING	250	-	250	20	250		250	
101.4210.360 INSURANCE	20,400	11,630	20,400	18,914	20,400	10,897	20,400	
101.4210.370 MAINTENANCE/SUPPORT FEES	9,500	5,053	9,500	10,996	12,500	168	12,500	
101.4210.380 UTILITIES	7,200	7,319	7,200	7,326	7,200	2,689	7,200	
101.4210.400 REPAIRS & MAINTENANCE	10,000	6,244	10,000	19,044	10,000	4,176	10,000	
101.4210.410 RENTALS		23		23		16		
101.4210.430 OTHER SERVICE/CHARGES-MISC.	6,000	5,206	6,000	5,536	6,000	1,991	6,000	
101.4210.431 GRANTS		-		-		-		
101.4210.440 PROFESSIONAL SERVICES	1,500	689	4,500	1,326	1,500	2,201	1,500	
101.4210.444 OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	-	
Operations Subtotal	152,077	131,261	156,077	153,460	155,377	90,337	158,027	
Total POLICE:	996,443	1,032,929	1,073,657	1,088,402	1,106,255	568,557	1,251,146	

CITY OF KASSON - 2018 OPERATING BUDGET

FIRE DEPT		BUDGET 2016		BUDGET 2017		as of 6/30 BUDGET 2018		PROPOSED 2019	COMMENTS
101.4220.101	FULL-TIME EMPLOYEES - REGULA	55,100	41,457	62,100	43,589	50,000	1,160	60,000	+ 7,000 adm asst
101.4220.102	FULL-TIME EMPLOYEES - OT						54		
101.4220.121	EMPLOYER PERA		-	525	406	525	91	525	
101.4220.122	EMPLOYER FICA CONTRIBUTIONS		-	434	434	434	72	434	
101.4220.123	EMPLOYER MEDICARE CONTRIBU	600	601	702	629	702	17	701	
101.4220.130	EMPLOYER PAID INSURANCE			1,400	1,016	1,400	240	1,100	
Personnel Subtotal		55,700	42,058	65,161	46,074	53,061	1,634	62,760	
101.210.4195.11	PART-TIME EMPLOYEES	1,100	339	1,100	400	1,100	124	1,500	
	EMPLOYER PERA CONTRIBUTION	80	25	80	30	80	9	109	
	EMPLOYER FICA CONTRIBUTIONS	68	20	68	24	68	8	93	
	EMPLOYER MEDICARE CONTRIBU	16	5	16	6	16	2	22	
Total GENERAL GOVT BLDGS		1,264	389	1,264	460	1,264	143	1,724	
101.4220.150	WORKER'S COMPENSATION	13,150	12,313	13,150	11,200	13,150	8,862	13,150	
101.4220.160	LIABILITY INSURANCE	50	23	50	47	50	23	50	
101.4220.210	OPERATING SUPPLIES	4,500	3,157	5,320	6,485	5,320	3,109	5,320	Plus water 720 and batteries 100
	NFPWeek/Public Education		-	2,200	2,008	2,200		2,200	NFPW 2000 and flags 200
101.4220.212	MOTOR FUELS	2,700	1,468	2,700	-	2,700	688	2,700	
101.4220.214	UNIFORMS			4,500	6,760	4,500		8,000	Class A uniforms
101.4220.216	PERIODICALS	500	91	500	16	500	26	500	
101.4220.220	REPAIR/MAINTENANCE SUPPLIES	3,000	2,417	3,000	915	3,000	1,840	4,000	
101.4220.240	SMALL TOOLS/MINOR EQUIPMENT	20,000	13,378	20,000	23,163	30,000	11,820	35,000	New hires and +Turnout gear (4/yr=15000)+
101.4220.304	LEGAL FEES		58		15		87		Replace some pagers/radios
101.4220.309	EDP, SOFTWARE AND DESIGN	-	363	-	330	-	-	-	
101.4220.321	TELEPHONE	1,500	1,139	1,500	2,021	1,500	1,052	2,500	Add \$1000 for on call cell phone
101.4220.325	COMMUNICATION-OTHER		4		-				
101.4220.330	TRAINING	12,000	8,655	12,000	18,535	15,000	2,615	15,000	EMR/State
101.4220.333	STAFF MEETINGS & CONFERENCE	4,000	6,177	5,000	3,290	6,000	-	10,000	Conferences/Convention
101.4220.334	MEMBERSHIP DUES AND FEES	1,900	1,464	1,900	1,738	2,500	876	2,500	
101.4220.343	OTHER ADVERTISING	300	-	300	1,193	300		300	
101.4220.360	INSURANCE	6,400	4,647	7,620	6,792	7,620	1,893	7,620	
101.4220.370	MAINTENANCE/SUPPORT FEES	400	-	400	-	400		400	
101.4220.380	UTILITY SERVICES	12,000	7,367	12,000	6,811	10,000	4,366	10,000	
101.4220.400	REPAIRS & MAINTENANCE	6,000	7,067	6,000	8,160	6,000	1,846	7,000	
101.4220.430	OTHER SERVICE/CHARGES-MISC.	39,000	41,369	46,000	45,102	46,000	1,008	46,000	
101.4220.435	UNCOLLECTIBLE						314		
101.4220.444	OTHER CONTRACTUAL SERVICES	3,000	3,314	3,000	3,064	5,000	117	5,000	\$5000 physicals
Operations Subtotal		130,400	114,470	147,140	147,645	161,740	40,542	177,240	
Total FIRE:		186,100	156,528	213,564	194,179	216,064	42,319	241,724	

GENERAL FUND					as of 6/30		PROPOSED	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL		
CABLE TV-CHANNEL 19	2016		2017		2018		2019	
101.4193.210 OPERATING SUPPLIES	250	-	250	-	250	-	-	
Total CABLE TV:	250	-	250	-	250	-	-	

BUILDING INSPECTION							PROPOSED	COMMENTS
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL		
	2016		2017		2018		2019	
101.4240.331 TRAVEL	3200	3,269	3200	3,332	3200	1,401	3200	
101.4240.444 OTHER CONTRACTUAL SERVICES	28000	44,824	28000	49,294	45000	19,183	45000	
Total BUILDING INSPECTION:	31,200	48,093	31,200	52,625	48,200	20,584	48,200	

COMMUNITY PREPAREDNESS							PROPOSED	COMMENTS
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL		
	2016		2017		2018		2019	
101.4250.400 REPAIRS & MAINTENANCE	0	0	0	0	0	0	0	
Total COMMUNITY PREPAREDNESS:	-	-	-	-	-	-	-	See Emergency Management starting 2011

ANIMAL CONTROL							PROPOSED	COMMENTS
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL		
	2016		2017		2018		2019	
101.4270.210 OPERATING SUPPLIES	175	1,360	175	-	175	-	175	
101.4270.352 GENERAL NOTICE/PUBLIC INFO	150	-	150	-	150	-	150	
101.4270.430 OTHER SERVICE/CHARGES	2000	1,935	2000	1,297	2000	473	2000	
Total ANIMAL CONTROL:	2,325	3,296	2,325	1,297	2,325	473	2,325	

GENERAL FUND

		BUDGET ACTUAL		BUDGET ACTUAL		BUDGET ACTUAL		as of 6/30	COMMENTS
HIGHWAYS, STREETS, ROADS		2016		2017		2018		PROPOSED 2019	
101.4310.101	FULL-TIME EMPLOYEES - REGULAR	137,000	97,828	104,000	97,925	106,470	52,861	109,700	
101.4310.102	FULL-TIME EMPLOYEES - OVERTIME	-	138	-	130	-	-	-	
101.4310.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	7,560	
	New FT							33,750	
101.4310.121	EMPLOYER PERA CONTRIBUTIONS	10,275	7,283	7,800	7,339	7,985	3,965	8,795	
101.4310.122	EMPLOYER FICA CONTRIBUTIONS	8,494	5,677	6,448	5,669	6,601	3,069	7,270	
101.4310.123	EMPLOYER MEDICARE CONTRIBUTIO	1,987	1,328	1,508	1,326	1,544	718	1,700	
101.4310.124	SICK CONVERSION		-				13,723		
101.4310.130	EMPLOYER PAID INSURANCE	33,100	25,272	43,000	26,444	35,000	-	39,900	
101.4310.142	UNEMPLOYMENT BENEFITS	-	1,343	-	-	-	-	-	
	Personnel Subtotal	190,856	138,868	162,756	138,833	157,600	74,335	208,675	
101.4310.150	WORKER'S COMPENSATION	13,000	9,506	13,300	4,209	7,800	6,374	7,800	
101.4310.210	OPERATING SUPPLIES	12,000	8,781	8,000	10,985	10,000	6,464	10,000	
101.4310.212	MOTOR FUELS	5,000	2,887	5,000	2,823	5,000	1,373	5,000	
101.4310.214	UNIFORMS		147		120	1,000	429	1,300	
101.4310.220	REPAIR/MAINTENANCE SUPPLIES	12,000	16,684	16,000	15,572	16,000	8,585	16,000	
101.4310.240	SMALL TOOLS/MINOR EQUIPMENT	3,000	1,806	3,000	459	3,000	277	3,000	
101.4310.321	TELEPHONE	2,310	1,735	2,310	1,832	2,310	688	2,310	
101.4310.333	STAFF MEETINGS & CONFERENCES	1,200	20	1,200	40	1,200		1,200	
101.4310.334	MEMBERSHIP DUES AND FEES	50	62	50	78	50		50	
101.4310.343	OTHER ADVERTISING	250	-	250	-	250		250	
101.4310.351	LEGAL NOTICES PUBLISHING				210				
101.4310.352	GENERAL NOTICE/PUBLIC INFO	250	-	250	-	250		250	
101.4310.360	INSURANCE	7,500	5,261	8,000	4,399	6,000	2,013	6,000	
101.4310.380	UTILITY SERVICES	16,000	10,077	16,000	10,061	14,000	5,925	14,000	
101.4310.400	REPAIRS & MAINTENANCE	8,000	9,374	10,000	15,987	10,000	1,053	10,000	
101.4310.410	RENTALS	100	105	100	41	100	39	100	
101.4310.430	OTHER SERVICE/CHARGES-MISC.	2,500	1,779	2,500	1,560	2,500	1,179	2,500	
101.4310.440	PROFESSIONAL SERVICES		25		1,000		1,250	1,500	GIS and bridge inspection
101.4310.444	OTHER CONTRACTUAL SERVICES	-	10	-	133	-	99	2,000	3 Bridge Inspection Costs -Dodge County
	Operation Subtotal	83,160	68,260	85,960	69,508	79,460	35,746	83,260	(\$250 per plus incidental)
Total HIGHWAY STREETS, ROADWAYS:		274,016	207,128	248,716	208,341	237,060	110,081	291,935	

		BUDGET ACTUAL 2016		BUDGET ACTUAL 2017		BUDGET ACTUAL 2018		PROPOSED 2019	COMMENTS
PAVED STREETS									
101.4311.220	REPAIRS/MAINTENANCE SUPPLIES	-	10,989	10,000	9,345	10,000	2,925	10,000	0
101.4311.400	REPAIRS & MAINTENANCE	202,268	155,968	192,268	180,553	192,268	-	176,268	
101.4311.303	ENGINEERING FEES		16,798		15,808		5,613	16,000	
101.4311.444	STREET RECONSTRUCTION		-				-		
101.4311.430	OTHER SERVICE/CHARGES-MISC			300			-		
Total PAVED STREETS:		202,268	183,755	202,268	206,006	202,268	8,537	202,268	

		BUDGET ACTUAL 2016		BUDGET ACTUAL 2017		BUDGET ACTUAL 2018		PROPOSED 2019	COMMENTS
ICE & SNOW									
101.4312.101	FULL-TIME EMPLOYEES - REGULAR								
101.4312.102	FULL-TIME EMPLOYEES - OVERTIME	13,000	7,151	13,000	6,872	13,000	9,770	13,000	
101.4312.103	PART-TIME EMPLOYEES	-		-		-		-	
101.4312.121	EMPLOYER PERA CONTRIBUTIONS	975	642	975	517	975	733	975	
101.4312.122	EMPLOYER FICA CONTRIBUTIONS	806	513	806	411	806	581	806	
101.4312.123	EMPLOYER MEDICARE CONTRIBUTION	189	120	189	96	189	136	189	
101.4312.130	EMPLOYER PAID INSURANCE	1,700	1,095	2,500	1,137	2,500	1,713	2,500	Distribution for OT wages
Personnel Subtotal		16,670	9,520	17,470	9,032	17,470	12,932	17,470	
101.4312.150	WORKER'S COMPENSATION	1,050	998	1,700	288	1,000	778	1,000	
101.4312.210	OPERATING SUPPLIES	8,000	4,114	8,000	4,919	8,000	5,716	8,000	
101.4312.212	MOTOR FUELS	1,000	-	1,000	20	1,000	126	1,000	
101.4312.220	REPAIR/MAINTENANCE SUPPLIES	20,000	25,423	20,000	19,045	20,000	18,232	20,000	
101.4312.240	SMALL TOOLS/MINOR EQUIPMENT	500	300	500	-	500	110	500	
101.4312.360	INSURANCE	300	189	300	228	300	133	300	
101.4312.400	REPAIRS & MAINTENANCE	8,200	721	8,200	12,939	8,200	2,127	8,200	
101.4312.410	RENTALS	50	-	50	-	50	-	50	
101.4312.430	OTHER SERVICE/CHARGES-MISC.	500	409	2,500	914	2,500	178	2,500	Towing 2,000
101.4312.444	OTHER CONTRACTUAL SERVICES	5,000	-	5,000	-	5,000	-	5,000	(outside snow removal)
Operations Subtotal		44,600	32,154	47,250	38,353	46,550	27,401	46,550	
Total ICE & SNOW REMOVAL:		61,270	41,674	64,720	47,385	64,020	40,333	64,020	

GENERAL FUND

		BUDGET		BUDGET		as of 6/30 BUDGET ACTUAL 208		PROPOSED	COMMENTS
		2016		2017		2018		2019	
STREET LIGHTING									Subsidized by Electric Fund
101.4316.380	UTILITY SERVICES	19,000	22,619	19,000	53,421	27,000	25,946	55,000	
Total STREET LIGHTING:		19,000	22,619	19,000	53,421	27,000	25,946	55,000	
		BUDGET		BUDGET		BUDGET		PROPOSED	COMMENTS
		2016		2017		2018		2019	
SIDEWALKS AND TRAILS									ADA Transition Plan
101.4317.303	ENGINEERING FEES					22000	11454.5	22000	
101.4317.343	OTHER ADVERTISING		45		-		270		
101.4317.400	REPAIRS & MAINTENANCE	50,000	17,425	50,000	50,248	65,017	225	50,000	
101.4317.430	OTHER SERVICE/CHARGES	-	552	-	4,000	-	-	-	
Total SIDEWALKS:		50,000	18,022	50,000	54,248	87,017	11,950	72,000	
		BUDGET		BUDGET		BUDGET		PROPOSED	COMMENTS
		2016		2017		2018		2019	
WASTE COLL/DISPOSAL									
101.4323.430	OTHER SERVICE/CHARGES-MISC.	9,800	8,681	9,800	8,361	9,800	3,163	9,800	
Total WASTE COLLECTION & DISPOSAL:		9,800	8,681	9,800	8,361	9,800	3,163	9,800	
		BUDGET		BUDGET		BUDGET		PROPOSED	COMMENTS
		2015		2016		2017		2018	
WEED CONTROL									
Personnel Subtotal									
101.4326.444	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	-	
Total WEED CONTROL:		0	0	0	-	-	-	-	
		BUDGET		BUDGET		BUDGET		PROPOSED	COMMENTS
		2016		2017		2018		2019	
EMER MGMT/Health									Prevention programs
101.4417.121	EMPLOYER PERA CONTRIBUTIONS				32.12		0		
101.4417.122	EMPLOYER FICA CONTRIBUTIONS				18.5		0		
101.4417.123	EMPLOYER MEDICARE CONTRIBUTIONS				7.33		0		
101.4417.130	EMPLOYER PAID INSURANCE				18.23		0		
101.4417.210	OPERATING SUPPLIES	2,000	186	2,000	-	2,000	-	2,000	
101.4417.360	INSURANCE	760	476	760	546	760	-	760	
101.4417.370	MAINTENANCE/SUPPORT FEES		-		-		337		
101.4417.380	UTILITY SERVICES	2,000	1,542	2,000	1,816	2,000	675	2,000	
101.4417.400	REPAIRS AND MAINT	2,000	1,888	2,000	16,194	2,000	803	2,000	
101.4417.430	OTHER SERVICE/CHARGES-MISC.	7,000	6,200	7,000	6,168	7,000	6,120	7,000	
101.4417.431	GRANTS		6,210		2,180		-		
101.4417.444	OTHER CONTRACTUAL SERVICES	1,000	-	1,000	-	1,000	-	1,000	EAP
Total HEALTH :		14,760	16,501	14,760	26,980	14,760	7,935	14,760	Expenditures - Page 11

GENERAL FUND					as of 6/30		PROPOSED	COMMENTS
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL		
PARKS & RECREATION	2016		2017		2018		2019	
101.4510.101 FULL-TIME EMPLOYEES - REGULA	-	-	-	-	-	-	-	
101.4510.102 FULL-TIME EMPLOYEES - OVERTIME		-		-		-		
101.4510.121 EMPLOYER PERA CONTRIBUTION	-	-	-	-	-	-	-	
101.4510.122 EMPLOYER FICA CONTRIBUTIONS	-	-	-	905	-	-	-	
101.4510.123 EMPLOYER MEDICARE CONTRIBU	-	-	-	212	-	-	-	
101.4510.130 EMPLOYER PAID INSURANCE	-	-	-	-	-	-	-	
101.4510.142 UNEMPLOYMENT BENEFITS		428		-		-		
Personnel Subtotal	-	428	-	1,116	-	-	-	
101.4510.150 WORKER'S COMPENSATION	-	-	-	-	-	-	-	
101.4510.210 OPERATING SUPPLIES	500	135	500	293	500	43	500	
101.4510.240 SMALL TOOLS/MINOR EQUIPMENT	100	-	100	-	100	-	100	
101.4510.304 LEGAL FEES		-		-		-		
101.4510.321 TELEPHONE	4,500	4,119	4,500	4,114	4,500	1,963	4,500	
101.4510.325 COMMUNICATION-OTHER	100	60	100	65	100	60	100	
101.4510.333 STAFF MEETINGS & CONFERENCE	50	60	50	40	50	60	50	
101.4510.334 MEMBERSHIP DUES AND FEES	500	420	500	415	500	340	500	MN Rec & Park Assn
101.4510.400 REPAIRS & MAINTENANCE	-	-	-	-	-	38	-	
101.4510.410 RENTALS	30	-	30	-	30	-	30	
101.4510.430 OTHER SERVICE/CHARGES-MISC.	3,500	1,188	3,500	1,464	3,500	783	3,500	
Operations Subtotal	9,280	5,982	9,280	6,390	9,280	3,287	9,280	
Total PARKS & RECREATION:	9,280	6,409	9,280	7,506	9,280	3,287	9,280	
BIKE TRAIL								
101.4512.400 REPAIRS & MAINTENANCE	-	-	-	-	-	-	-	
101.4512.430 OTHER SERVICE/CHARGES-MISC.			-		-			
101.4512.530			-		-			
Total BIKE TRAIL:	-	-	-	-	-	-	-	
PLAYGROUNDS								
101.4513.220 REPAIR/MAINTENANCE SUPPLIES	8,800	9,950	7,000	3,645	3,000	-	3,000	\$1,000 + \$2,000 wood fiber/playground
101.4513.400 REPAIRS & MAINTENANCE	-							
Total PLAYGROUNDS:	8,800	9,950	7,000	3,645	3,000	-	3,000	

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
		2016		2017		2018		2019	
AQUATIC CENTER							1,561		
101.4514.10	FULL-TIME EMPLOYEES - REGULAR								Start up/Shutdown/incidents+4300 OC
101.4514.102	PART-TIME EMPLOYEES - OVERTIME	5,000	5,592	5,000	4,701	5,000	4,432	9,300	
101.4514.103	PART-TIME EMPLOYEES	136,000	133,217	136,000	131,380	139,400	39,516	141,500	Mgr., Lifeguard, WSI
101.4514.121	EMPLOYER PERA CONTRIBUTIONS		415		166		147		+ 2000 labor backwash
101.4514.122	EMPLOYER FICA CONTRIBUTIONS	8,432	8,575	8,432	8,426	8,643	2,814	8,773	
101.4514.123	EMPLOYER MEDICARE CONTRIBU	1,972	2,005	1,972	1,971	2,021	658	2,052	
101.4514.130	EMPLOYER PAID INSURANCE		1,149	500	622	500	430	500	
101.4514.142	UNEMPLOYMENT BENEFIT		-		-		-		
Personnel Subtotal		151,404	150,954	151,904	147,266	155,564	49,557	162,125	
101.4514.150	WORKER'S COMPENSATION	9,300	5,241	7,300	5,182	5,800	4,676	5,800	
101.4514.210	OPERATING SUPPLIES	25,000	19,100	25,000	16,559	25,000	10,077	25,000	Chemicals, other
101.4514.214	UNIFORMS		107		107		-		
101.4514.220	REPAIR/MAINTENANCE SUPPLIES	9,000	9,320	9,000	6,741	12,000	13,692	12,000	
101.4514.221	LRG REPAIR/MAINTENANCE SUPPLIES							20,000	
101.4514.240	SMALL TOOLS/MINOR EQUIPMENT	1,000	350	1,000	-	1,000	116	1,000	
101.4514.262	Cost of Concessions	25,000	27,936	25,000	24,739	25,000	9,947	25,000	
101.4514.321	TELEPHONE	1,100	932	1,100	916	1,100	457	1,100	
101.4514.325	COMMUNICATION-OTHER		40		-		-		
101.4514.333	STAFF MEETINGS & CONFERENCE	-	-	-	-	-	747	-	
101.4514.334	MEMBERSHIP DUES AND FEES	800	-	-	-	800	-	-	
101.4514.343	OTHER ADVERTISING	-	188	150	616	150	176	150	
101.4514.344	PROMOTION-MARKETING					3,000		3,000	To be determined by City Admin
101.4514.352	GENERAL NOTICE/PUBLIC INFO	150	-		-		-		
101.4514.360	INSURANCE	5,160	1,668	3,000	2,050	3,300	1,245	3,300	
101.4514.370	MAINTENANCE SUPPORT AND FEES	1,500	2,281	2,500	2,456	2,500	625	2,500	
101.4514.380	UTILITY SERVICES	37,000	23,509	30,300	62,909	37,500	10,074	65,000	New multiplier
101.4514.400	REPAIRS & MAINTENANCE	9,000	2,343	7,000	3,321	4,000	1,350	4,000	
101.4514.410	RENTALS	750	-	750	-	750	-	750	Red Cross Equip Rental
101.4514.430	OTHER SERVICE/CHARGES-MISC.	10,000	4,734	10,000	6,053	10,000	3,866	10,000	WSI/Lifeguard Reimb, Red Cr Aff-Xtreme Fit
101.4514.444	OTHER CONTRACTUAL SERVICES	1,500	-		-		-		2019 begin set-aside for repairs
Operations Subtotal		136,260	97,751	122,100	131,648	131,900	57,047	178,600	
Total AQUATIC CENTER		287,664	248,704	274,004	278,914	287,464	106,604	340,725	

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
		2016		2017		2018		2019	
OTHER REC FACILITIES									
101.4517.103	PART-TIME EMPLOYEES	1,200	2,798	1,200	2,390	3,000	695	3,000	
101.4517.122	EMPLOYER FICA CONTRIBUTIONS	-	401	-	418	-	70	186	
101.4517.123	EMPLOYER MEDICARE CONTRIBU	-	94	-	98	-	16	44	
Personnel Subtotal		1,200	3,293	1,200	2,906	3,000	781	3,230	
101.4517.150	WORKER'S COMPENSATION	-	-	-	-	-	-	-	
101.4517.210	OPERATING SUPPLIES	8,500	6,930	8,500	5,899	8,500	2,391	8,500	
101.4517.214	UNIFORMS	500	411	500	115	500	-	500	
101.4517.220	REPAIR/MAINTENANCE SUPPLIES	1,500	4,959	5,500	4,006	5,500	1,781	5,500	Seed \$1,500
101.4517.240	SMALL TOOLS/MINOR EQUIPMENT	2,850	2,226	2,850	-	2,850	2,226	2,850	set of bleachers \$2700
101.4517.333	STAFF MEETINGS & CONFERENCE	350	495	350	417	350	48	350	
101.4517.334	MEMBERSHIP DUES AND FEES	450	110	450	110	450	130	450	
101.4517.343	OTHER ADVERTISING	250	-	250	102	250	-	250	also includes ads for MIP
101.4517.360	INSURANCE	2,000	(490)	2,000	305	2,000	403	2,000	
101.4517.380	UTILITY SERVICES	8,000	8,614	8,000	10,496	8,000	2,078	9,000	
101.4517.400	REPAIRS & MAINTENANCE	11,000	5,384	9,500	5,342	9,500	9	8,500	Infield lime and 4 ballfields/annual expense
101.4517.410	RENTALS	-	-	-	-	-	-	-	Fert program-ballfields\$3000
101.4517.430	OTHER SERVICE/CHARGES-MISC.	3,000	1,006	3,000	1,749	3,000	1,527	3,000	Adult Basketball supvr-\$40/nightx10 wks + \$1000 MIP
101.4517.444	OTHER CONTRACTUAL SERVICES	18,600	13,930	16,600	13,930	21,600	15,884	21,600	\$27/game adult (250 games) Joint Rec
		-	-	-	-	-	-	-	Joint fee \$10,000
Operations Subtotal		57,000	43,575	57,500	42,471	62,500	26,476	62,500	+ ADDTL 5000=\$15000 FOR BALLFIELD LIGHTING
Total OTHER RECREATIONAL FACILITIES		58,200	46,868	58,700	45,377	65,500	27,258	65,730	Yr 2 of 5
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
		2016		2017		2018		2019	
PARK AREAS									
101.4522.101	FULL-TIME EMPLOYEES - REGULA	176,781	172,663	192,500	158,147	185,000	92,515	185,600	
101.4522.102	FULL-TIME EMPLOYEES - OVERTIM	2,000	1,114	2,000	994	2,000	703	2,000	
101.4522.103	PART-TIME EMPLOYEES	12,000	6,575	7,500	11,524	18,000	9,782	27,000	PT Parks person + Manpower mower\$7500
101.4522.121	EMPLOYER PERA CONTRIBUTION	14,309	13,021	15,150	12,899	14,025	7,632	14,070	
101.4522.122	EMPLOYER FICA CONTRIBUTIONS	11,084	10,576	12,059	10,093	11,594	6,115	11,631	
101.4522.123	EMPLOYER MEDICARE CONTRIBU	2,766	2,474	2,929	2,360	2,973	1,430	3,112	
101.4522.130	EMPLOYER PAID INSURANCE	41,200	41,805	46,000	38,647	43,000	16,836	46,500	
Personnel Subtotal		260,140	248,229	278,138	234,663	276,592	135,013	289,913	
101.4522.150	WORKER'S COMPENSATION	8,500	8,120	8,500	7,131	8,100	6,774	8,100	
101.4522.210	OPERATING SUPPLIES	3,000	1,087	3,000	2,002	3,000	1,688	3,000	
101.4522.212	MOTOR FUELS	6,000	2,855	6,000	3,781	6,000	1,426	6,000	
101.4522.214	UNIFORMS	-	-	-	147	1,500	133	1,500	
101.4522.220	REPAIR/MAINTENANCE SUPPLIES	10,000	12,079	12,000	13,740	12,000	2,189	12,000	

101.4522.240	SMALL TOOLS/MINOR EQUIPMENT	4,000	1,491	3,000	1,112	3,000	479	3,000	
101.4522.262	COST OF CONCESSIONS	2,000	1,441	2,000	927	2,000	652	2,000	
101.4522.333	STAFF MEETINGS & CONFERENCE	400	-	400	-	400	-	400	MSTMA Workshop & State Conference
101.4522.334	MEMBERSHIP DUES AND FEES	150	-	150	-	150	-	150	MSTMA, Sports Turf Mgrs
101.4522.360	INSURANCE	16,500	8,965	15,000	9,939	15,000	6,261	15,000	
101.4522.380	UTILITY SERVICES	6,000	4,694	6,000	5,034	6,000	2,127	6,000	Includes Park Maint shed
101.4522.400	REPAIRS & MAINTENANCE	1,000	5,423	1,000	3,204	1,000	357	1,000	(savings from inhouse)
101.4522.410	RENTALS	6,500	3,945	6,500	3,671	6,500	1,253	6,500	
101.4522.430	OTHER SERVICE/CHARGES-MISC.	3,000	642	3,000	709	3,000	168	3,000	Flags etc
101.4522.444	OTHER CONTRACTUAL SERVICES	4,500	4,170	6,500	10,216	6,500	152	6,500	Weed control
Operations Subtotal		71,550	54,912	73,050	61,613	74,150	23,669	74,150	
Total PARK AREAS:		331,690	303,141	351,188	296,276	350,742	158,672	364,063	

FORESTRY & NURSERY		BUDGET 2016	ACTUAL	BUDGET 2017	ACTUAL	BUDGET 2018	ACTUAL	PROPOSED 2019	COMMENTS
101.4524.210	OPERATING SUPPLIES	600	276	600	131	600	-	600	
101.4524.240	SMALL TOOLS/MINOR EQUIPMENT	750	717	750	1,039	750	-	750	
101.4524.333	STAFF MEETINGS & CONFERENCE	300	595	300	595	300	-	300	Tree Insp School
101.4524.334	MEMBERSHIP DUES AND FEES	25	21	25	15	25	-	25	
101.4524.352	GENERAL NOTICE/PUBLIC INFO	100	78	100	-	100	-	100	
101.4524.430	OTHER SERVICE/CHARGES-MISC.	8,700	4,960	8,700	9,939	8,700	8,650	8,700	\$4000 trees Lions Park + 4700 blvd trees
101.4524.444	OTHER CONTRACTUAL SERVICES	3,000	-	14,000	2,592	14,000	71	14,000	New EAB Program
		-	-	-	-	-	-	-	\$14000 needed 2019, 2021
									2-yr program
Total FORESTRY & NURSERY:		10,475	6,647	10,475	14,311	24,475	8,721	24,475	

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	as of 6/30 ACTUAL	PROPOSED	COMMENTS
HISTORIC WATERTOWER		2016		2017		2018		2019	
101.4526.430	OTHER SERVICE/CHARGES-MISC	6500	3,741	6500	652	6500	4,545	2000	Utility Services + landscaping
Total HISTORIC WATERTOWER:		6,500	3,741	6,500	652	6,500	4,545	2,000	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
DODGE COUNTY ARENA		2016		2017		2018		2019	
101.4527.430	OTHER SERVICE/CHARGES-MISC	54,037	42333.16	10,076	9290.39	7,023	1038.01	10,427	
101.4527.440	PROFESSIONAL SERVICES				210		270	300	
Total DODGE COUNTY ARENA:		54,037	42,333	10,076	9,500	7,023	1,308	10,727	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
CAPITAL		2016		2017		2018		2019	
COUNCIL					15240		0		
101.680.4111.510	LAND								
101.680.4111.580	OTHER EQUIPMENT	28000	8,226	26000	-	38000	-	45000	Yr 1 of 2 SRTS
CLERK									
101.680.4140.570	OFFICE EQUIP AND FURNISHINGS	-	0	-	0	6,000	0	6,000	Yr 2 of 2 copier 4000
GENL GOVT BLDGS									Yr 2 of 2 server 2000
101.680.4194.580	OTHER EQUIPMENT	-		-		-		-	
POLICE									
101.680.4210.520	BUILDINGS & STRUCTURES	-	0	-	0	-	0	-	
101.680.4210.550	MOTOR VEHICLES	-	-	22,500	36,258	42,000	5,651	42,000	New Squad
101.680.4210.580	OTHER EQUIPMENT			21,600	11,500		-		
FIRE									
101.680.4220.530	IMPR OTHER THAN BUILDINGS								(yr 1 and 2 at 5000)
101.680.4220.550	MOTOR VEHICLES	-	-	5,000	-	5,000	-	8,333	Yr 3 of 5 for tanker truck
								25,000	4 x 4 PU/Topper yr 1 of 2
								15,000	UTV/yr 1 of 2
								60,000	Replace 1991 tanker; yr 1 of 5
STREETS									
101.680.4310.530	IMPR OTHER THAN BUILDINGS	-	-	-	6,878	-	-	-	
101.680.4310.540	HEAVY MACHINERY	39,000	28,745	35,000	-	35,000	-	140,000	Sweeper yr 3 of 5-\$30,000
101.680.4310.550	MOTOR VEHICLES	-	-	20,000	-		-	-	Dump truck yr 1 of 3- \$50,000
101.680.4310.580	OTHER EQUIPMENT				3,500		-		Loader yr 1 of 3 -\$60,000
Storm Project E Main				170,000	-		-		
ICE/SNOW									
101.680.4312.540	HEAVY MACHINERY	-	-	-	-	-	-	-	
101.680.4312.580	OTHER EQUIPMENT			7,500	8,200	13,000	-		
Bike Trail									
101.680.4512.530	IMPR OTHER THAN BUILDINGS	-		-		-		-	
Playgrounds									
101.680.4513.530	IMPR OTHER THAN BUILDINGS	-	-	-	-	-	-	-	

Swimming Pool		-	-	-	-	-	-	-	
101.680.4514.570	OFFICE EQUIP AND FURNISHINGS								
101.680.4514.580	OTHER EQUIPMENT								
Other Rec Facilities									
101.680.4517.530	IMPR OTHER THAN BUILDINGS		-		-		-		
101.680.4517.580	OTHER EQUIPMENT	-	-	-	-	-	-	-	
Park Areas		-	-	-	-	-	-	-	
101.680.4522.510	LAND		-		-		-		
101.680.4522.520	BUILDINGS & STRUCTURES		-	9,000	-		-		
101.680.4522.530	IMPR OTHER THAN BUILDINGS	56,000	37,621	55,000	82,413	52,500	8,178	55,800	Parks
									\$7,500 New Vet's Memorial yds 2 of 2
									\$13,000 xr turn mower
									\$3300 rr bagger/dethatcher
									\$6,000 MP-Picnic shelt
									\$15000 MP- modular (more in 2020)
									\$3000 Garbage Can lids
101.680.4522.550	MOTOR VEHICLES					27,000		30,000	\$8000 No Pk outfld fnce
101.680.4522.580	OTHER EQUIPMENT	-	-	5,000	6,878		-		(\$6000 in poles purch 2018)
Forestry Nursery		-	-	-	-	-	-	-	
101.680.4524.530	IMPR OTHER THAN BUILDINGS	-	-	-	-	-	-	-	
101.680.4524.580	OTHER EQUIPMENT		6,013		-		-		
Total Capital:		123,000	80,605	376,600	170,867	218,500	13,829	427,133	
UNALLOCATED EXPENDITURES		BUDGET 2016	ACTUAL	BUDGET 2017	ACTUAL	BUDGET 2018	ACTUAL	PROPOSED 2019	COMMENTS
101.4920.360	INSURANCE	21,500	16,078	19300	21,903	21650	14,166	21650	
101.4920.430	OTHER SERVICE/CHARGES-MISC	31,334	11,852	4500	63,046	4500	226	4500	City Abatement payments - 4500
		-				41650	-	10000	
		10,000				10000	-		
101.4920.433	MMUA SAFETY PROGRAM	6,700	5,474	16700	5,427	6700	4,250	7100	
101.4930.720	OPERATING TRANSFERS	52650	52650	52650	0		0		As per Council 4.11.18:
101.4930.435	UNCOLLECTIBLE	0			2400	0	0		Offset drop in Debt levy to Fund 423
		0						89000	2019- \$89,000, 2020-\$89,000
Total UNALLOCATED EXPENDITURES:		122,184	86,054	93,150	92,776	84,500	18,642	132,250	2021-\$89,000; Debt dropoff: \$40,000 each of yrs 2022,2023,2024; and Debt dropoff 2024 for \$76,000
OTHER FINANCING SOURCES		BUDGET 2016	ACTUAL	BUDGET 2017	ACTUAL	BUDGET 2018	ACTUAL	PROPOSED 2019	COMMENTS
101.4930.720	OPERATING TRANSFERS		240016		264582		40000	0	2011A debt drop (89,000)
Total OTHER FINANCING SOURCES		0	240016	0	264582	0	40000	0	

LIBRARY FUND

						as of 6/30		PROPOSED	COMMENTS
GOVT BLDGS & LIBRARY		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL		
		2016		2017		2018		2019	
211.550.4195.101	FULL-TIME EMPLOYEES - REGULAR	-	-	-	-	-	-	-	
211.550.4195.103	PART-TIME EMPLOYEES	7,518	8,649	10,845	8,972	10,845	4,656	9,974	
211.550.4195.121	EMPLOYER PERA CONTRIBUTIONS	564	642	813	669	813	349	728	
211.550.4195.122	EMPLOYER FICA CONTRIBUTIONS	466	513	672	536	672	279	602	
211.550.4195.123	EMPLOYER MEDICARE CONTRIBU	109	120	157	125	157	65	250	
211.550.4195.130	EMPLOYER PAID INSURANCE								6664
Total GENERAL GOVT BLDGS		8,657	9,924	12,488	10,302	12,488	5,350	11,554	
211.550.4550.101	FULL-TIME EMPLOYEES - REGULA	166,321	172,585	178,477	185,239	232,506	113,135	241,750	
211.550.4550.102	FULL-TIME EMPLOYEES - OVERTIM	-	-	-	-	-	-	-	
211.550.4550.103	PART-TIME EMPLOYEES	14,191	12,157	23,467	24,974	-	2,832	-	
211.550.4550.121	EMPLOYER PERA CONTRIBUTIONS	13,486	13,750	14,050	15,733	17,438	8,678	18,300	
211.550.4550.122	EMPLOYER FICA CONTRIBUTIONS	11,164	10,916	11,630	12,482	14,415	6,854	15,128	
211.550.4550.123	EMPLOYER MEDICARE CONTRIBU	2,611	2,553	2,720	2,919	3,371	1,603	3,583	
211.550.4550.130	EMPLOYER PAID INSURANCE	30,091	24,296	30,091	25,221	36,000	18,277	39,200	
UNEMPLOYMENT BENEFIT		-	-	-	-	-	-	-	
Personnel Subtotal		237,864	236,256	260,434	266,567	303,731	151,379	317,961	
211.550.4550.150	WORKER'S COMPENSATION	1,000	1,093	1,000	1,488	1,000	1,392	1,000	
211.550.4550.160	LIABILITY INSURANCE	-	23	-	47	-	23	-	
211.550.4550.210	OPERATING SUPPLIES	2,300	2,881	2,300	2,380	2,600	1,337	2,800	
211.550.4550.216	PERIODICALS	300	187	350	254	450	292	450	
211.550.4550.217	ELECTRONIC SERVICES							6,000	
211.550.4550.218	BOOKS	12,000	10,392	12,000	8,990	13,800	4,122	10,800	
211.550.4550.219	AUDIO VISUAL	2,500	5,373	2,500	5,771	6,800	5,006	5,800	
211.550.4550.220	REPAIR/MAINTENANCE SUPPLIES	300	429	300	864	600	608	700	
211.550.4550.240	SMALL TOOLS/MINOR EQUIPMENT	100	-	100	20	100	144	100	
211.550.4550.304	LEGAL FEES	1,000	-	1,000	309	1,000	-	1,000	
211.550.4550.309	EDP, SOFTWARE & DESIGN	13,000	12,304	14,200	14,855	15,200	8,116	15,200	Automation-MTHLY SELCO CHGS/PC & software
211.550.4550.321	TELEPHONE	1,200	1,339	1,600	1,628	1,700	820	1,700	Phones/WiFi/Internet/cell
211.550.4550.325	COMMUNICATION-OTHER	250	142	250	151	500	70	500	USPO & Selco-OVERDUE NOTICES
211.550.4550.331	TRAVEL/MILEAGE	500	171	500	-	500	-	500	
211.550.4550.333	STAFF MEETINGS & CONFERENCE	850	43	850	302	850	23	850	
211.550.4550.334	MEMBERSHIP DUES AND FEES	500	512	500	431	500	299	500	ALA, MLA
211.550.4550.343	OTHER ADVERTISING	250	273	250	257	250	84	250	
211.550.4550.360	INSURANCE	2,000	1,568	2,000	2,300	3,500	1,443	3,500	
211.550.4550.370	MAINTENANCE/SUPPORT FEES	1,200	1,214	1,584	779	2,000	534	2,000	IKON-Photocopier Charges
211.550.4550.380	UTILITY SERVICES	3,500	6,786	4,500	11,093	6,700	4,747	8,700	
211.550.4550.400	REPAIRS & MAINTENANCE	2,000	413	2,000	480	2,900	1,991	2,500	
211.550.4550.430	OTHER SERVICE/CHARGES-MISC.	2,000	1,374	2,000	4,618	2,000	521	2,000	
211.550.4550.431	GRANTS		-						
211.550.4550.433	MMUA SAFETY PROGRAM	744	790	744	851	744	582	844	
211.550.4550.440	PROFESSIONAL SERVICES	500	150	500	210	500	270	500	Library Committee
211.550.4550.441	LIBRARY PROGRAMS	3,000	2,831	3,000	3,745	4,000	1,202	4,000	Outreach
211.550.4550.444	OTHE CONTRACTUAL SERVICES		101		398		189		
211.550.4550.450	OTHER-OTHER TRANSFER								
211.550.4550.570	OFFICE EQUIP AND FURNISHINGS	2,000	1,449	2,000	549	2,000	144	2,000	
211.550.4550.705	SETTLEMENT						26,531		
211.550.4550.720	OPERATING TRANSFER		1,700		-		-		
Operations Subtotal		52,994	53,539	56,028	62,771	70,194	60,490	74,194	
Total LIBRARY		290,858	289,795	316,462	329,338	373,925	211,869	392,155	
GRAND TOTAL-LIBRARY		299,515	299,719	328,951	339,639	386,413	217,219	403,709	

ECONOMIC DEVELOPMENT						as of 6/30		PROPOSED	COMMENTS
COMMUNITY/ECONOMIC DE		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL		
		2016		2017		2018		2019	
290.4650.101	FULL-TIME EMPLOYEES - REGULA	39,900	39,087	40,450	13,906	40,450	5,375	11,500	
290.4650.121	FULL-TIME EMPLOYEES - OVRTIME								
290.4650.121	EMPLOYER PERA CONTRIBUTIONS	2,993	2,745	3,034	861	3,034	399	863	
290.4650.122	EMPLOYER FICA CONTRIBUTIONS	2,474	2,325	2,508	872	2,508	318	713	
290.4650.123	EMPLOYER MEDICARE CONTRIBU	579	544	587	204	587	74	167	
290.4650.130	EMPLOYER PAID INSURANCE	3,800	3,827	3,850	907	4,000	485	1,200	
Personnel Subtotal		49,745	48,527	50,428	16,749	50,578	6,651	14,442	
290.4650.150	WORKER'S COMPENSATION	300	247	300	165	300	138	300	
290.4650.210	OPERATING SUPPLIES	400	368	400	513	400	235	400	
290.4650.216	PERIODICALS		103		-		-		
290.4650.240	SMALL TOOLS/MINOR EQUIP		128		-		-		
290.4650.303	ENGINEERING FEES	-	1,248	-	4,242	3,000	-	3,000	
290.4650.304	LEGAL FEES	3,000	4,182	3,000	3,266	4,000	-	4,000	
290.4650.321	TELEPHONE	500	389	500	386	500	192	500	
290.4650.325	COMMUNICATION-OTHER	200	160	200	279	200	60	200	Postage
290.4650.333	STAFF MEETINGS & CONFERENCE	2,000	1,026	2,000	321	2,000	-	500	
290.4650.334	MEMBERSHIP DUES AND FEES	7,150	250	3,150	300	3,150	356	3,150	
290.4650.343	ADVERTISING	-	-	-	-	-	-	-	
290.4650.351	LEGAL NOTICES PUBLISHING	-	-	-	-	-	-	-	
290.4650.352	GENERAL NOTICE/PUBLIC INFO	-	-	-	-	-	-	-	
290.4650.360	INSURANCE	1,000	(1,427)	360	278	360	164	360	
290.4650.380	UTILITY SERVICES		69		-		-		
	PROGRAMS							20,000	Commercial Programs
290.4650.413	Rental Expenses	2,000	-	2,000	-	2,000	-	-	
290.4650.430	OTHER SERVICE/CHARGES-MISC.	-	7,254	4,000	2,239	4,500	3,025	4,500	includes \$1,000 SMIF
290.4650.440	PROFESSIONAL SERVICES	500	150	500	210	500	270	5,500	Marketing
290.4650.444	OTHER CONTRACTUAL SERVICES				23,290		20,562	42,500	CEDA
Operations Subtotal		17,050	14,146	16,410	35,489	20,910	25,001	84,910	
Total ECONOMIC DEVELOPMENT		66,795	62,673	66,838	52,239	71,488	31,653	99,352	

COMMUNITY POLICING FUN						as of 6/30		PROPOSED	COMMENTS
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL		
		2016		2017		2018		2019	
875.4210.150	WORKER'S COMPENSATION	400	53	400	163	300	229	300	
875.4210.210	OPERATING SUPPLIES	2,000	1,747	2,000	2,422	2,000	857	2,000	Operating/Training supplies for community policing/
875.4210.214	UNIFORMS		-		-		-		crime watch & prevention
875.4210.240	SMALL TOOLS/MINOR EQUIPMENT		-		-		-		
875.4210.334	MEMBERSHIP DUES & FEES								
875.4210.430	OTHER SERVICE/CHARGES-MISC.	1,000	650	1,000	100	1,000	494	1,000	
875.4210.430	OPERATING SUPPLIES	-	-	-	-	1,500	-	1,500	NNO
Total COMMUNITY POLICING FUND:		3,400	2,451	3,400	2,685	4,800	1,580	4,800	

EXPENDITURES--CEMETERY

		as of 6/30							COMMENTS
		BUDGET 2016	ACTUAL	BUDGET 2017	ACTUAL	BUDGET 2018	ACTUAL	PROPOSED 2019	
CEMETERY									
610.4984.101	FULL-TIME EMPLOYEES - REGULAR	10,200	10,342	9,600	9,910	9,980	4,974	10,500	
610.4984.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
610.4984.121	EMPLOYER PERA CONTRIBUTIONS	765	1,713	720	612	749	373	788	
610.4984.122	EMPLOYER FICA CONTRIBUTIONS	632	584	595	575	619	293	651	
610.4984.123	EMPLOYER MEDICARE CONTRIBUTI	148	137	139	135	145	69	152	
610.4984.124	SICK CONVERSION		-		-		-		
610.4984.130	EMPLOYER PAID INSURANCE	1,150	1,278	1,500	1,409	1,600	748	1,850	
610.4984.131	OPEB OBLIGATION		(209)		(198)		-		
	Personnel Subtotal	12,895	13,845	12,554	12,443	13,092	6,456	13,941	
610.4984.150	WORKER'S COMPENSATION	465	92	465	335	465	465	465	
610.4984.210	OPERATING SUPPLIES	500	267	500	9	500	-	500	
610.4984.212	MOTOR FUELS	500	-	500	-	500	-	500	
610.4984.214	UNIFORMS					50		50	
610.4984.220	REPAIR/MAINTENANCE SUPPLIES	400	422	3,400	1,234	500	182	500	
610.4984.240	SMALL TOOLS/MINOR EQUIPMENT	3,500	540	3,500	-	3,500	-	2,000	Trees (\$1,500)/replant trees southside
610.4984.301	AUDITING/ACCOUNTING	860	852	900	884	900	908	980	
610.4984.321	TELEPHONE	336	-		-		-		
610.4984.333	STAFF MEETINGS & CONFERENCES	500	-	500	-	500	285	500	Cemetery Assn Annual Conference
610.4984.334	MEMBERSHIP DUES AND FEES	100	89	100	71	100	-	100	
602.4949.343	OTHER ADVERTISING	100	-	100	-	100	-	100	
610.4984.360	INSURANCE	400	468	600	429	600	-	600	
610.4984.370	MAINTENANCE/SUPPORT FEES	1,560	1,400	1,560	1,412	1,560	1,461	1,560	Pontem software + BMS
610.4984.380	UTILITY SERVICES	250	347	250	352	250	137	250	snow removal/stumps/tree removal/
610.4984.400	REPAIRS & MAINTENANCE		-		26		-		
610.4984.430	OTHER SERVICE/CHARGES	10,000	10,421	8,000	5,301	8,000	4,335	8,000	Prop Taxes/MMUA/Misc /landscaping-3000
610.4984.440	PROFESSIONAL SERVICES		150	150	210	150	270	400	
610.4984.444	OTHER CONTRACTUAL SERVICE	25,000	21,135	25,000	23,732	22,000	6,767	24,000	Grave Digging- + \$1400 weed control
610.4997.420	DEPRECIATION		-		1,294		-		plus \$3500 stone repairs+ 12,000 cont mowing
	Operations Subtotal	44,471	36,184	45,525	35,289	39,675	14,810	40,505	
	Total Expenses	57,366	50,029	58,079	47,732	52,767	21,266	54,446	

REVENUES--CEMETERY

		as of 6/30							COMMENTS
		BUDGET 2016	ACTUAL	BUDGET 2017	ACTUAL	BUDGET 2018	ACTUAL	PROPOSED 2019	
610.4984.3410	CHARGES FOR SERVICES	9,000	7,450	9,000	10,225	9,000	2,125	9,000	Grave Open/Close Fees
610.4984.3411	CEMETERY LAND RENT	6,000	6,091	6,000	6,091	6,000	3,046	6,000	Ag Land Rental- due 3/1
610.4984.3621	INTEREST EARNED	4,000	3,228	4,000	1,856	4,000	799	4,000	
610.4984.3623	CONTRIBUTIONS		-		20		-		
610.4984.3624	MISC REVENUE	300	350	300	450	300	100	300	
610.4984.3626	MONEY MARKET INTEREST	-	0	-	0	-	1	-	
610.4984.3711	BURIAL LOTS	4,000	4,000	4,000	4,800	4,000	675	4,000	Purchase of Lots
610.4984.3911	SALE OF FIXED ASSETS	-	9,146	-	-	-	-	-	

TOTAL REVENUES	23,300	30,265	23,300	23,443	23,300	6,746	23,300	
TOTAL EXPENSES	57,366	50,029	58,079	47,732	52,767	21,266	54,446	
CAPITAL ITEMS	-		-		-		-	
GAIN OR (LOSS)	(34,066)	(19,764)	(34,779)	(24,290)	(29,467)	(14,521)	(31,146)	Loss

2019 CAPITAL REQUESTS:

Total

2019 Capital Request: \$0

EXPENDITURES--WATER FUND

						as of 6/30			COMMENTS
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL		
WATER--DEBT SERVICE		2016		2017		2018		2019	
601.4710.601	BOND PRINCIPAL	173,442	-	177,635	-	184,921	184,921	254,283	
601.4710.611	BOND INTEREST	36,161	22,439	24,833	37,930	49,981	26,887	43,597	
601.4710.620	PAYING AGENT FEES	-	923	-	347	-	-	-	
601.4710.621	BOND ISSUANCE COSTS	-	(1,457)	-	7,646	-	-	-	
Total DEBT SERVICE		209,603	21,905	202,468	45,922	234,902	211,809	297,881	
OTHER FINANCING USES									
Total OTHER FINANCING USES									
POWER & PUMPING									
601.4941.380	UTILITY SERVICES	25,000	24,542	27,000	37,915	27,000	17,990	40,000	
Total POWER & PUMPING		25,000	24,542	27,000	37,915	27,000	17,990	40,000	
DISTRIBUTION									
601.4943.101	FULL-TIME EMPLOYEES - REGULAR	79,000	60,658	79,000	76,537	80,900	38,093	86,000	
601.4943.102	FULL-TIME EMPLOYEES - OVERTIME	3,000	780	3,000	1,978	3,000	2,519	5,000	
601.4943.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
601.4943.121	EMPLOYER PERA CONTRIBUTIONS	6,150	19,685	6,150	5,252	6,293	3,045	6,825	
601.4943.122	EMPLOYER FICA CONTRIBUTIONS	5,084	3,857	5,084	4,830	5,202	2,606	5,642	
601.4943.123	EMPLOYER MEDICARE CONTRIBUTI	1,189	902	1,189	1,130	1,217	610	1,320	
601.4943.124	SICK CONVERSION	-	-	-	-	-	-	-	
601.4943.130	EMPLOYER PAID INSURANCE	13,500	11,105	16,100	11,609	13,000	5,571	15,500	
601.4943.131	OPEB OBLIGATION		(647)		(613)		-	-	
Personnel Subtotal		107,923	96,341	110,523	100,722	109,611	52,442	120,287	
601.4943.150	WORKER'S COMPENSATION	4,600	3,660	4,600	2,402	3,000	2,642	3,000	
601.4943.160	LIABILITY INSURANCE	40	23	40	47	40	23	40	
601.4943.210	OPERATING SUPPLIES	44,000	51,045	50,000	49,885	50,000	17,178	50,000	
601.4943.212	MOTOR FUELS	1,200	-	1,200	-	1,200	-	1,200	
601.4943.214	UNIFORMS	900	97	900	218	420	189	420	
601.4943.220	REPAIR/MAINTENANCE SUPPLIES	27,100	10,612	27,100	7,724	27,100	5,188	62,100	
601.4943.240	SMALL TOOLS/MINOR EQUIPMENT	5,000	2,038	5,000	2,488	5,000	1,523	5,000	
601.4943.260	WATER/SEWER METERS	8,000	10,000	8,000	11,353	8,000	6,962	8,000	
601.4943.360	INSURANCE	5,500	3,812	6,000	4,718	6,000	2,772	6,000	
601.4943.400	REPAIRS & MAINTENANCE	120,000	31,843	120,000	62,261	120,000	58,527	85,000	
601.4943.410	RENTALS	2,600	41	2,600	-	2,600	-	2,600	
601.4943.430	OTHER SERVICE/CHARGES	3,600	1,184	3,600	860	3,600	1,090	3,600	
601.4943.433	MMUA SAFETY PROGRAM	4,700	1,599	4,700	1,682	4,700	1,309	4,800	
601.4943.440	PROFESSIONAL SERVICES	2,500	1,285	2,500	1,435	2,500	1,149	2,500	
601.4943.444	CONTRACTED SERVICES	-	-	-	353	-	251	-	
Operations Subtotal		229,740	117,239	236,240	145,427	234,160	98,801	234,260	
Total DISTRIBUTION		337,663	213,580	346,763	246,149	343,771	151,244	354,547	

ADMINISTRATION								
601.4944.101	FULL-TIME EMPLOYEES - REGULAR	71,800	69,811	76,500	62,692	76,500	26,903	76,500
601.4944.102	FULL-TIME EMPLOYEES - OVERTIME		358		524		305	
601.4944.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-
601.4944.121	EMPLOYER PERA CONTRIBUTIONS	5,385	5,072	5,738	4,373	5,738	2,036	5,738
601.4944.122	EMPLOYER FICA CONTRIBUTIONS	4,452	4,090	4,743	3,564	4,743	1,571	4,743
601.4944.123	EMPLOYER MEDICARE CONTRIBUTI	1,041	957	1,109	834	1,109	367	1,109
601.4944.124	SICK CONVERSION				1,299		-	
601.4944.130	EMPLOYER PAID INSURANCE	12,200	11,987	13,500	10,405	12,300	4,761	14,200
601.4944.131	OPEB OBLIGATION				-		-	
	Personnel Subtotal	94,878	92,275	101,590	83,690	100,390	35,944	102,290
601.4944.210	OPERATING SUPPLIES	1,100	756	1,100	873	800	419	800
601.4944.216	PERIODICALS	100	-	100	-	100	20	100
601.4944.240	SMALL TOOLS/MINOR EQUIPMENT	500	359	500	20	500	-	500
601.4944.301	AUDITING/ACCOUNTING	3,850	3,834	4,000	3,978	4,000	4,086	4,406
601.4944.303	ENGINEERING FEES	5,000	13,140	5,000	3,358	5,000	-	5,000
601.4944.304	LEGAL FEES		254	750	1,157	750	36	750
601.4944.309	EDP, SOFTWARE & DESIGN	500	72	500	153	500	-	500
601.4944.321	TELEPHONE	1,700	1,991	1,700	2,000	2,400	950	2,400
601.4944.325	COMMUNICATION-OTHER	3,000	4,749	5,000	4,938	5,000	1,778	5,000
601.4944.333	STAFF MEETINGS & CONFERENCES	1,500	270	1,500	1,080	1,500	563	1,500
601.4944.334	MEMBERSHIP DUES AND FEES	500	281	500	312	500	229	500
601.4944.343	OTHER ADVERTISING	100	-	100	-	100	-	100
601.4944.352	GENERAL NOTICE/PUBLIC INFO	1,200	910	1,200	818	1,200	1,200	1,200
601.4944.370	MAINTENANCE/SUPPORT FEES	2,725	2,160	2,725	2,181	2,725	2,105	2,725
601.4944.400	REPAIRS & MAINTENANCE				46		49	
601.4944.430	OTHER SERVICE/CHARGES	200	235	200	199	200	23	200
601.4944.435	UNCOLLECTIBLE				103		-	
601.4944.438	CREDIT CARD FEES	1,000	2,132	2,100	2,861	2,800	1,674	2,800
601.4944.440	PROFESSIONAL SERVICES	1,800	300	1,800	1,497	1,800	1,540	1,800
601.4944.444	OTHER CONTRACTUAL SERVICES				1,732		2,853	
	Operations Subtotal	24,775	31,442	28,775	27,305	29,875	17,526	30,281
Total ADMINISTRATION		119,653	123,718	130,365	110,995	130,265	53,469	132,571

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DEPRECIATION								
601.4997.462	AMORTIZATION		(1,481)		(1,597)		-	
601.4997.630	BOND DISCOUNT PAID						-	
601.4997.420	DEPRECIATION		202,751		205,129		-	
Total DEPRECIATION		0	201,270	0	203,532	0	0	0

OTHER EXPENSE

601.4999.720	OPERATING TRANSFERS	13,627	13,627	13,789	25,566	13,897	-	#REF!
Total OTHER EXPENSE		13,627	13,627	13,789	25,566	13,897	-	#REF!

Total WATER FUND EXPENSES **705,546** **598,643** **720,385** **670,080** **749,835** **434,512** **#REF!** **Page 2 - Exp**

REVENUES--WATER FUND

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	as of 6/30 ACTUAL	PROPOSED	COMMENTS
WATER FUND		2016		2017		2018		2019	
MISCELLANEOUS REVENUES									
601.4943.3347	OTHER FEDERAL GRANT		26.4		0		0		
601.4943.3611	Special Assessment- Prin		0		0		144.66		
601.4943.3612	SPECIAL ASSESS-PEN/INT		557.57		348.69		1611.33		
601.3600.3621	INTEREST EARNED	5,000	8,500	5,000	4,865	5,000	2,994	5,000	
601.3600.3622	RENTS AND ROYALTIES	23,500	25,694	23,500	26,465	23,500	13,529	23,500	
601.3600.3624	MISC REVENUE - REFUNDS	500	284	500	64	500	428	500	
601.3600.3626	MONEY MARKET INTEREST	-	-	-	9	-	1	-	
Total MISCELLANEOUS REVENUES		29,000	35,062	29,000	31,753	29,000	18,708	29,000	
PROPRIETARY FUND REVENUES									
601.3700.3710	WATER SALES - CUSTOMERS	653,310	640,493	668,500	699,618	721,980	376,720	754,469	721980*4.5%
601.3700.3715	CONNECTION/RECONNECTION FEE	100	50	100	50	100	0	100	Reconnects/Water Assess-permits-350
601.3700.3716	WATER ACCESS CHARGE-BP	8,000	50,300	30,000	63,001	0	22,801	0	WAC
601.3700.3717	SALES - OTHER	0	0	0	0	0	0	0	
601.3700.3718	METER SALES	4,500	9,180	6,000	11,418	6,000	8,551	6,000	50/50 WATER/SEWER
601.3700.3719	WAC Fee				10,489		1,200		
601.3700.3746	PENALTIES	7,000	6,799	7,000	7,545	7,000	3,680	7,000	
Total PROPRIETARY FUND REVENUES		672,910	706,822	711,600	792,121	735,080	412,952	767,569	
OTHER FINANCING SOURCES									
601.3900.3990	Developer Contributed Capital		144673.33		226145		0		
Total OTHER FINANCING SOURCES		-	144,673	-	226,145	-	-	-	
Total WATER FUND		701,910	886,557	740,600	1,050,018	764,080	431,660	796,569	
WATER EXPENSES		705,546	598,643	720,385	670,080	749,835	434,512	#REF!	
WATER REVENUES		701,910	886,557	740,600	1,050,018	764,080	431,660	796,569	
Capital Expenditures		113000		30000		78000		20,000	
GAIN OR LOSS		(116,636)	287,915	(9,785)	379,938	(63,755)	(2,852)	#REF!	

2019 CAPITAL REQUESTS:

Vehicle
Vehicle yr 2 of 2
Total Equip

Budgeted in 2016 and 2017- will be purchased 2018
(shared with WWV- to pull generator)(yr 1 was \$10000)
20,000
20,000

EXPENDITURES--SEWER FUND

						as of 6/30		PROPOSED 2019	COMMENTS
SEWER--DEBT SERVICE		BUDGET 2016	ACTUAL	BUDGET 2017	ACTUAL	BUDGET 2018	ACTUAL		
602.4710.601	BOND PRINCIPAL	529,695	-	563,801	-	710,386	58,847	775,824	
602.4710.611	BOND INTEREST	140,680	101,823	101,376	163,771	145,991	69,110	116,395	
602.4710.620	PAYING AGENT FEES	-	923	346,500	742	-	250	-	
602.4710.621	BOND ISSUANCE COSTS	-	20,310	(61,330)	5,020	(43,000)	10,947	-	
Total DEBT SERVICE		670,375	123,055	950,347	169,533	813,377	139,155	892,219	
SEWER PLAN I									
602.4947.101	FULL-TIME EMPLOYEES - REGULAR	138,000	86,046	136,000	158,288	165,600	76,572	175,400	SF
602.4947.102	FULL-TIME EMPLOYEES - OVERTIME	4,000	1,843	4,000	5,239	4,000	5,018	10,000	SF
602.4947.103	PART-TIME EMPLOYEES	11,440	-	11,440	-	11,440	1,237	11,440	SF Mower (6 mos at \$11)(ADD 11440)
602.4947.121	EMPLOYER PERA CONTRIBUTIONS	10,650	35,616	10,500	11,892	12,720	6,120	13,905	SF
602.4947.122	EMPLOYER FICA CONTRIBUTIONS	9,513	6,088	9,389	9,518	11,224	4,972	12,204	SF
602.4947.123	EMPLOYER MEDICARE CONTRIBUTIONS	2,225	1,424	2,196	2,226	2,625	1,163	2,854	SF
602.4947.130	EMPLOYER PAID INSURANCE	27,800	18,231	29,500	21,880	24,000	10,101	28,400	SF
602.4947.131	OPEB OBLIGATION		(716)		-		-		
Personnel Subtotal		203,628	148,531	203,025	209,043	231,610	105,181	254,203	
602.4947.150	WORKER'S COMPENSATION	7,650	5,810	7,650	2,744	6,000	5,492	6,000	SF
602.4947.160	LIABILITY INSURANCE	35		35		35	-	35	SF
602.4947.210	OPERATING SUPPLIES	35,000	6,891	35,000	2,655	35,000	1,471	35,000	SF
602.4947.211	CHEMICALS	38,000	44,792	38,000	39,140	60,000	11,499	60,000	FV
602.4947.212	MOTOR FUELS	2,000	-	2,000	-	2,000	395	2,000	FV estimate
602.4947.214	UNIFORMS	2,300	-	2,300	103	910	169	910	SF
602.4947.216	PERIODICALS	30		30		30	-	30	SF
602.4947.220	REPAIR/MAINTENANCE SUPPLIES	12,000	84,663	12,000	9,961	16,000	7,545	16,000	FV
602.4947.221	LG REPAIR/MAINT SUPPLIES							50,000	Large replacement parts
602.4947.240	SMALL TOOLS/MINOR EQUIPMENT	3,500	3,356	5,000	2,241	5,000	49	5,000	FV
602.4947.260	WATER/SEWER METERS	1,500	-	1,500	-	-	-	-	
602.4947.301	AUDITING ACCOUNTING	3,400	3,408	3,450	3,536	3,450	3,632	3,818	SF
602.4947.303	ENGINEERING	15,500	4,857	10,000	4,080	10,000	-	10,000	SF
602.4947.309	EDP/SOFTWARE/DESIGN	400	-	400	-	400	-	400	SF
602.4947.321	TELEPHONE	1,700	1,512	1,700	1,517	2,400	741	2,400	SF
602.4947.333	STAFF MEETINGS AND CONFERENCES	2,200	1,077	2,200	1,909	2,200	1,532	2,200	SF
602.4947.334	MEMBERSHIP DUES AND FEES	130	85	130	73	130	78	130	SF
602.4947.352	GENERAL NOTICES	175	-	175	-	-	-	-	
602.4947.360	INSURANCE	9,500	4,097	7,500	7,865	12,100	3,837	8,000	SF
602.4947.370	MAINTENANCE/SUPPORT FEES		747	1,200	772	1,200	910	1,365	SF
602.4947.380	UTILITY SERVICES	57,500	40,027	30,000	55,340	80,000	22,109	65,000	SF
602.4947.381	PURCHASED POWER	82,000	111,118	100,000	103,664	122,000	29,730	122,000	FV add generator diesel to this
602.4947.400	REPAIRS & MAINTENANCE	50,000	17,133	50,000	8,131	50,000	16,961	50,000	FV +20,000 1 reed bed per yr for reed beds
602.4947.410	RENTALS	20	-	20	-	-	-	-	
602.4947.430	OTHER SERVICE/CHARGES-MISC.	3,200	3,103	3,200	3,093	3,200	2,037	3,200	SF
602.4947.433	MMUA SAFETY PROGRAM	2,800	3,955	3,000	3,987	3,000	3,492	4,130	SF
602.4947.440	PROFESSIONAL SERVICES	20,000	12,260	45,000	20,669	50,000	17,543	50,000	SF all testing add \$35,000 for addtl testing
602.4947.444	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	-	Permit begins June 2017- use addtl
Operations Subtotal		350,540	348,892	361,490	271,480	465,055	129,223	497,618	25,000 for 2017
Total SEWER PLAN I		554,168	497,423	564,515	480,524	696,665	234,404	751,821	

SEWER DISTRIBUTION									
602.4948.101	FULL-TIME EMPLOYEES - REGULAR	62,200	56,959	61,000	39,285	42,680	20,380	45,400	
602.4948.102	FULL-TIME EMPLOYEES - OVERTIME	3,000	415	3,000	681	3,000	2,535	5,000	
602.4948.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
602.4948.121	EMPLOYER PERA CONTRIBUTIONS	4,890	4,144	4,800	(25,815)	3,426	1,719	3,780	
602.4948.122	EMPLOYER FICA CONTRIBUTIONS	4,042	3,462	3,968	2,424	2,832	1,363	3,125	
602.4948.123	EMPLOYER MEDICARE CONTRIBUTION	945	810	928	567	662	319	731	
602.4948.130	EMPLOYER PAID INSURANCE	10,000	9,437	12,050	6,546	10,600	3,233	8,700	
602.4948.131	OPEB OBLIGATION	-	-	-	(679)	-	-	-	
602.4948.142	UNEMPLOYMENT BENEFIT	-	-	-	-	-	-	-	
Personnel Subtotal		85,078	75,227	85,746	23,010	63,201	29,549	66,736	
602.4948.150	WORKER'S COMPENSATION	3,700	2,865	3,800	2,859	3,000	1,662	3,000	
602.4948.160	LIABILITY INSURANCE	40	23	40	47	40	23	40	
602.4948.210	OPERATING SUPPLIES	11,000	7,433	11,000	3,063	11,000	4,831	11,000	
602.4948.212	MOTOR FUELS	6,400	3,657	6,400	5,386	6,400	1,646	6,400	
602.4948.214	UNIFORMS	350	89	350	131	210	80	210	
602.4948.220	REPAIR/MAINTENANCE SUPPLIES	2,000	1,948	2,000	3,894	2,000	865	2,000	
602.4948.240	SMALL TOOLS/MINOR EQUIPMENT	1,500	20	1,500	1,056	1,500	889	1,500	
602.4948.260	WATER/SEWER METERS	8,000	10,000	8,000	11,353	8,000	6,962	8,000	
602.4948.360	INSURANCE	14,000	9,884	16,000	10,922	13,000	6,426	13,000	
602.4948.380	UTILITY SERVICES	3,500	3,087	3,500	3,449	3,500	933	3,500	
602.4948.400	REPAIRS & MAINTENANCE	40,000	3,249	40,000	19,927	40,000	4,467	65,000	\$25,000 lift station rehab
602.4948.410	RENTALS	100	-	100	-	100	1,000	100	
602.4948.430	OTHER SERVICE/CHARGES-MISC.	3,000	460	3,000	295	3,000	64	3,000	
602.4948.433	MMUA SAFETY PROGRAM	500	733	500	1,367	500	472	590	
602.4948.440	PROFESSIONAL SERVICES	2,000	25	2,000	-	2,000	-	2,000	
602.4948.444	OTHER CONTRACTUAL SERVICES	-	-	-	123	-	251	-	
Operations Subtotal		96,090	43,473	98,190	63,870	94,250	30,570	119,340	
Total SEWER DISTRIBUTION		181,168	118,700	183,936	86,880	157,451	60,119	186,076	

SAN SEWER-ADMIN/GENERAL									
602.4949.101	FULL-TIME EMPLOYEES - REGULAR	57,000	52,994	61,500	50,917	61,000	22,581	60,000	
602.4949.102	FULL-TIME EMPLOYEES - OVERTIME	1,000	244	1,000	351	1,000	203	1,000	
602.4949.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
602.4949.121	EMPLOYER PERA CONTRIBUTIONS	4,350	3,966	4,688	3,533	4,650	1,705	4,575	
602.4949.122	EMPLOYER FICA CONTRIBUTIONS	3,596	3,112	3,875	3,002	3,844	1,323	3,782	
602.4949.123	EMPLOYER MEDICARE CONTRIBUTION	841	728	906	675	899	309	885	
602.4949.124	SICK CONVERSION	-	-	-	1,299	-	-	-	
602.4949.130	EMPLOYER PAID INSURANCE	10,200	9,602	11,000	8,599	10,400	3,807	11,100	
602.4949.131	OPEB OBLIGATION	-	-	-	-	-	-	-	
Personnel Subtotal		76,987	70,647	82,969	68,375	81,793	29,929	81,342	
602.4949.150	WORKER'S COMPENSATION	-	-	-	-	350	-	350	
602.4949.210	OPERATING SUPPLIES	1,500	477	1,500	836	1,500	380	1,500	
602.4949.240	SMALL TOOLS/MINOR EQUIPMENT	-	359	-	20	-	-	590	
602.4949.301	AUDITING/ACCOUNTING	650	426	530	442	530	454	585	
602.4949.303	ENGINEERING FEES	500	758	500	-	500	-	500	
602.4949.304	LEGAL FEES	-	-	-	692	-	-	-	

602.4949.309	EDA,SOFTWARE & DESIGN		72		153		-		
602.4949.321	TELEPHONE	2,256	1,136	2,256	1,716	2,956	1,079	2,956	
602.4949.325	COMMUNICATION-OTHER	3,000	4,407	5,000	4,899	5,000	1,775	5,000	
602.4949.333	STAFF MEETINGS & CONFERENCES	500	20	500	-	500	31	500	
602.4949.334	MEMBERSHIP DUES AND FEES	20	62	20	95	20	-	20	
602.4949.352	GENERAL NOTICE/PUBLIC INFO	25	34	25	-	25	-	25	
602.4949.370	MAINTENANCE/SUPPORT FEES	2,725	1,357	2,725	1,409	2,725	1,192	1,750	BMS-300,neopost-300
602.4949.400	REPAIRS & MAINTENANCE				241		49		
602.4949.430	OTHER SERVICE/CHARGES-MISC.	50	23	50	437	50	-	50	\ ltron-975
602.4949.435	UNCOLLECTIBLE				1,977		-		
602.4949.438	Credit Card Fees	1,000	2,132	2,100	2,861	2,800	1,674	2,800	
602.4949.440	PROFESSIONAL SERVICES	150	300	400	1,497	400	1,540	400	
602.4949.444	OTHER CONTRACTUAL SERVICES				1,732		2,986		
602.4949.720	OPERATING TRANSFERS	#REF!	11,988	12,130	36,878	12,225	-	-	2002 Main St
	Operations Subtotal	#REF!	23,551	27,736	55,884	29,581	11,161	17,026	
Total SAN SEWER-ADMIN/GENERAL		#REF!	94,197	110,705	124,259	111,374	41,090	98,368	
602.4997.420	Depreciation		435,291		489,305		-		
602.4997.462	AMORTIZATION EXPENSE		(1,872)		(1,930)		-		
	Depreciation Subtotal	-	433,419	-	487,375	-	-	-	
Total SEWER FUND EXPENSES		#REF!	1,266,795	1,809,503	1,348,570	1,778,866	474,768	1,928,483	

REVENUES--SEWER FUND

SEWER FUND	BUDGET		BUDGET		BUDGET		PROPOSED	COMMENTS
	2016	ACTUAL	2017	ACTUAL	2018	as of 6/30 ACTUAL		
MISCELLANEOUS REVENUES								
602.948.3347 OTHER FEDERAL GRANT		70.4		0		471770.34		
602.4948. SPECIAL ASSESSMENTS		0		0		0		
602.3600.3621 INTEREST EARNED	14000	1,541	6000	35,494	6000	7,870	6000	
602.948.3624 MISC REVENUE		178		162		-		
602.3600.3626 MONEY MARKET INTEREST	0	-	0	196	0	1	0	
Total MISCELLANEOUS REVENUES	14,000	1,790	6,000	35,851	6,000	479,641	6,000	
PROPRIETARY FUND REVENUES								
602.3700.3718 METER SALES	5,000	9180	8,000	11417.5	8,000	0	8,000	
602.3700.3720 SEWER SERVICE	1,612,926	1,633,862	1,750,000	1,757,863	1,750,000	890,791	1,785,000	2.00%
602.3700.3725 SEWER CONNECTION FEES	2,000	50,052	20,000	875,810	20,000	21,150	20,000	
602.3700.3726 SEWER ACCESS CHARGES-BP	-	-	-	-	-	-	-	
602.3700.3729 SAC Fee				9,289		1,200		
602.3700.3746 PENALTIES	18,000	17,550	18,000	19,814	18,000	9,181	18,000	
602.948.3911 SALE OF FIXED ASSETS				12,600		-		
602.948.3922 OTHER MISC-GOVT			100,000	16,900	96,000	20,853	145,500	=Debt \$41,000 + oper \$ 96,000
Total PROPRIETARY REVENUES	1,637,926	1,710,644	1,896,000	2,703,693	1,892,000	943,175	1,976,500	+ 8500(50,000 maint * .17)
OTHER FINANCING SOURCES								
602.4948.3990 CAPITAL CONTRIBUTIONS		121559		119915		0		
DEVLOPER CONTRIB		0		0		0		
Total OTHER FINANCING SOURCES	-	121,559	-	119,915	-	-	-	
Total SEWER FUND REVENUES	1,651,926	1,833,993	1,902,000	2,859,459	1,898,000	1,422,817	1,982,500	
SEWER EXPENSES	#REF!	1,266,795	1,809,503	1,348,570	1,778,866	474,768	1,928,483	
SEWER REVENUES	1,651,926	1,833,993	1,902,000	2,859,459	1,898,000	1,422,817	1,982,500	
Capital Expenditures	215,000		88,000		154,200		102,000	
GAIN OR (LOSS)	#REF!	567,198	4,497	1,510,889	(35,066)	948,049	(47,983)	

2019 CAPITAL REQUESTS:

Mudsucker-vac trailer 22000 1/2 w elec
 UV Tank Bldg 40000 Yr 1 of 5 yrs
 Dump Station 20000 Yr 1 of 2

Vehicle yr 2 of 2

20,000 (shared with WW- to pull generator)(yr 1 was \$10,000)

102,000

EXPENDITURES-ELECTRIC FUND

		BUDGET		BUDGET		as of 6/30 BUDGET		PROPOSED	COMMENTS
		2016	ACTUAL	2017	ACTUAL	2018	ACTUAL	2019	
604.4710.601	BOND PRINCIPAL	40,000	-	43,072	-	43,779	43,779	45,191	PUB
604.4710.611	BOND INTEREST	15,930	7,349	8,925	8,569	8,057	4,247	7,167	
604.4710.620	PAYING AGENT FEES		399		99		-		
604.4710.621	BOND ISSUANCE COSTS		-		-		-		
Total DEBT SERVICE		55,930	7,748	51,997	8,668	51,836	48,026	52,358	
POWER SUPPLY									
604.4956.381	PURCHASED POWER	2,600,000	2,296,632	2,443,557	2,280,484	2,641,704	892,089	2,716,346	AS PER MRES STUDY
Total POWER SUPPLY:		2,600,000	2,296,632	2,443,557	2,280,484	2,641,704	892,089	2,716,346	
TRANSMISSION/DISTRIBUTION									
604.4957.101	FULL-TIME EMPLOYEES - REGULAR	304,000	311,015	311,000	313,458	321,500	159,884	340,500	
604.4957.102	FULL-TIME EMPLOYEES - OVERTIME	13,100	782	13,100	4,054	13,100	2,476	13,100	+11100 for Standby(8 hrs x 52 wks
604.4957.121	EMPLOYER PERA CONTRIBUTIONS	23,783	63,965	24,308	79,728	25,095	12,177	26,520	x26.50 avg)
604.4957.122	EMPLOYER FICA CONTRIBUTIONS	19,660	18,281	20,094	19,174	20,745	9,827	21,923	
604.4957.123	EMPLOYER MEDICARE CONTRIBUTION	4,598	4,275	4,699	4,484	4,852	2,298	5,127	
604.4957.124	SICK CONVERSION		-		-		-		
604.4957.130	EMPLOYER PAID INSURANCE	35,000	31,954	35,000	33,623	34,000	17,860	35,000	
604.4957.131	OPEB OBLIGATION		(1,381)		(1,309)		-		
Personnel Subtotal		400,141	428,892	408,201	453,212	419,292	204,523	442,170	
604.4957.150	WORKER'S COMPENSATION	13,400	12,079	13,400	10,327	12,560	9,581	12,560	
604.4957.210	OPERATING SUPPLIES	8,000	9,650	10,000	4,450	10,000	1,663	10,000	
604.4957.212	MOTOR FUELS	5,500	3,675	5,500	3,843	5,500	1,662	5,500	
604.4957.214	UNIFORMS	3,500	1,253	3,500	1,320	2,400	3,279	2,400	
604.4957.220	REPAIR/MAINTENANCE SUPPLIES	128,500	67,896	128,500	96,954	91,500	86,543	91,500	
604.4957.240	SMALL TOOLS/MINOR EQUIPMENT	4,000	1,604	4,000	2,484	4,000	587	4,000	
604.4957.260	ELECTRIC METERS	2,500	4,509	2,500	9,910	10,000	-	10,000	Replace prog-residential
604.4957.270	TRANSFORMERS	75,000	16,854	75,000	1,455	25,000	5,595	25,000	
604.4957.303	ENGINEERING FEES	5,000	1,875	5,000	8,625	5,000	-	5,000	mapping
604.4957.325	COMMUNICATION-OTHER		100		16		-		
604.4957.343	OTHER ADVERTISING	250	159	250	-	250	-	250	
604.4957.360	INSURANCE	8,000	5,925	9,000	7,506	9,000	3,615	9,000	
604.4957.380	UTILITY SERVICES	13,500	9,167	13,500	9,448	13,500	5,932	13,500	
604.4957.400	REPAIRS & MAINTENANCE	5,000	2,552	5,000	2,308	5,000	1,458	5,000	
604.4957.410	RENTALS	500	515	500	551	500	247	500	
604.4957.430	OTHER SERVICE/CHARGES-MISC.	3,600	3,069	3,600	3,256	3,600	3,110	3,600	registration/licenses & PSP
604.4957.433	MMUA SAFETY PROGRAM	4,050	3,720	4,050	4,308	4,050	3,445	4,720	
604.4957.437	GOPHER STATE ONE-CALL	3,000	2,100	3,000	2,602	3,000	1,613	3,000	
604.4957.444	OTHER CONTRACTUAL SERVICES	78,000	19,340	78,000	58,967	55,000	24,971	55,000	
Operations Subtotal		361,300	166,044	364,300	228,331	259,860	153,300	260,530	
Total TRANSMISSION & DISTRIBUTION:		761,441	594,936	772,501	681,543	679,152	357,823	702,700	

GOVT BLDGS		BUDGET 2016	ACTUAL	BUDGET 2017	ACTUAL	BUDGET 2018	ACTUAL	PROPOSED 2019	COMMENTS
604.4195.	FULL-TIME EMPLOYEES - REGULAR	-	-	-	-	-	-	-	
	PART-TIME EMPLOYEES	2,950	2,610	2,950	2,875	2,950	1,476	2,950	
	EMPLOYER PERA CONTRIBUTIONS	221	189	221	215	221	111	221	
	EMPLOYER FICA CONTRIBUTIONS	183	151	183	172	183	89	183	
	EMPLOYER MEDICARE CONTRIBUT	43	35	43	40	43	21	43	
Total GENERAL GOVT BLDGS		3,397	2,986	3,397	3,303	3,397	1,696	3,397	

ADMINISTRATION & GENERAL		BUDGET 2016	ACTUAL	BUDGET 2017	ACTUAL	BUDGET 2018	ACTUAL	PROPOSED 2019	COMMENTS
604.4959.101	FULL-TIME EMPLOYEES - REGULAR	138,500	131,229	148,000	124,730	146,000	54,988	146,000	
604.4959.102	FULL-TIME EMPLOYEES - OVERTIME	2,000	599	2,000	871	2,000	504	2,000	
604.4959.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
604.4959.121	EMPLOYER PERA CONTRIBUTIONS	10,538	9,663	11,250	8,884	11,100	4,149	11,100	
604.4959.122	EMPLOYER FICA CONTRIBUTIONS	8,711	7,681	9,300	7,121	9,176	3,218	9,176	
604.4959.123	EMPLOYER MEDICARE CONTRIBUT	2,038	1,796	2,176	1,665	2,147	753	2,147	
604.4959.124	SICK CONVERSION	-	-	-	2,886	-	-	-	
604.4959.130	EMPLOYER PAID INSURANCE	22,900	22,779	24,000	20,440	24,500	9,163	33,100	
604.4959.131	OPEB OBLIGATION	-	-	-	-	-	-	-	
	Personnel Subtotal	184,687	173,748	196,726	166,598	194,923	72,774	203,523	
604.4959.150	WORKER'S COMPENSATION	-	-	-	-	840	-	840	
604.4959.160	LIABILITY INSURANCE	40	23	40	47	40	23	40	
604.4959.210	OPERATING SUPPLIES	2,750	1,566	2,750	1,132	2,750	555	2,750	
604.4959.240	SMALL TOOLS/MINOR EQUIPMENT	500	359	500	65	500	-	500	
604.4959.301	AUDITING/ACCOUNTING	3,900	3,834	4,000	3,978	4,000	4,086	4,406	
604.4959.303	ENGINEERING FEES	-	-	-	-	-	-	-	
604.4959.304	LEGAL FEES	1,500	5,522	1,500	5,331	5,000	2,482	5,000	
604.4959.309	EDP, SOFTWARE & DESIGN	1,000	154	1,000	327	1,000	-	1,000	
604.4959.321	TELEPHONE	7,920	7,026	7,920	8,468	7,920	4,843	7,920	
604.4959.325	COMMUNICATION-OTHER	6,000	8,367	10,500	9,490	10,500	3,550	10,500	Web & Postage
604.4959.333	STAFF MEETINGS & CONFERENCES	3,500	3,364	3,500	4,758	3,500	3,184	3,500	Includes JTS-\$2000 (2005-2006)
604.4959.334	MEMBERSHIP DUES AND FEES	40,000	35,003	40,000	35,186	40,000	17,652	40,000	MMUA- \$12000; MMUA \$4000;
604.4959.343	OTHER ADVERTISING	-	-	-	-	-	-	-	CMPAS- \$6000
604.4959.352	GENERAL NOTICE/PUBLIC INFO	150	68	150	-	150	-	150	
604.4959.370	MAINTENANCE/SUPPORT FEES	4,000	3,801	4,000	3,878	4,000	3,662	4,000	
604.4959.400	REPAIRS & MAINTENANCE	550	-	550	249	550	61	550	
604.4959.429	CONSERVATION IMPROVEMENT PR	91,000	94,251	95,244	62,149	95,244	12,657	95,244	
604.4959.430	OTHER SERVICE/CHARGES-MISC.	140,000	121,810	140,000	131,072	140,000	59,755	140,000	sched, tran agt, res mgmt fees
604.4959.435	Uncollectible/Collection fees	-	-	-	805	-	283	-	
604.4959.438	CREDIT CARD FEES	2,000	4,264	4,200	5,721	5,600	3,349	5,600	
604.4959.440	PROFESSIONAL SERVICES	7,500	375	37,500	10,307	7,500	33,702	7,500	Agency fee, Consultant-Union-3000
604.4959.444	OTHER CONTRACTUAL SERVICES	-	-	-	3,464	-	5,572	-	Agency fee, Consultant-Union-3000
	Operations Subtotal	312,310	289,785	353,354	286,426	329,094	155,415	329,500	
Total ADMINISTRATION & GENERAL:		496,997	463,533	550,080	453,024	524,017	228,190	533,023	

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
		2016		2017		2018		2019	
CUSTOMER ACCOUNT									
					1,875		-		
604.4958.435	UNCOLLECTIBLE ACCOUNTS								
604.4958.613	CUSTOMER INTEREST	100	272	100	412	100	-	100	
Operations Subtotal		100	272	100	2,288	100	-	100	
Total CUSTOMER ACCOUNT		100	272	100	2,288	100	-	100	
DEPRECIATION									
604.4997.420	DEPRECIATION	130,000	92,570	130,000	94,014	130,000	-	100,000	
604.4997.462	AMORTIZATION EXPENSE		5,120		5,120		-		
Total DEPRECIATION:		130,000	97,690	130,000	99,134	130,000	-	100,000	
OTHER EXPENSE									
Capital Contributions					-		-		Street lighting 55,000 +
604.4999.720	OPERATING TRANSFERS	19,000	19,000	20,000	20,000	27,000	-	75,000	Econ Dev \$20,000
Total OTHER EXPENSE:		19,000	19,000	20,000	20,000	27,000	-	75,000	
Total ELECTRIC FUND:		4,066,864	3,482,798	3,971,632	3,548,443	4,057,206	1,527,824	4,182,924	

REVENUES--ELECTRIC FUND

as of 6/30

ELECTRIC FUND		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
		2016		2017		2018		2019	
MISCELLANEOUS REVENUE									
604.4957.3347	OTHER FEDERAL GRANT		17.6		0		0		
604.4957.3483	PROGRAM-OTHER				131		0		
604.4957.3612	SPECIAL ASSESS/PEN/INT		1373.07		908		74		
604.3600.3621	INTEREST EARNED	39,000	11,048	10,000	9,086	10,000	16,428	10,000	
604.3600.3622	RENTS AND ROYALTIES	3,000	7,803	3,000	9,543	3,000	2,526	3,000	
604.3600.3624	MISC REVENUE - REFUNDS	1,000	3,233	1,000	8,845	1,000	4,394	1,000	
604.3600.3626	MONEY MARKET INTEREST	0	1	0	36	0	26	0	
Total MISCELLANEOUS REVENUES		43,000	23,476	14,000	28,549	14,000	23,449	14,000	
PROPRIETARY FUND REVENUES									
604.3700.3735	ELECTRIC ASSESSMENT	4,400	6,800	4,400	7,980	4,400	2,640	4,400	
604.3700.3740	ELECTRIC SALES	3,401,580	3,601,489	3,572,000	3,606,758	3,980,836	1,757,455	3,980,836	AS PER MRES STUDY
604.3700.3742	ELECTRIC SALES-DEMAND	276,150	270,271	276,150	296,965	405,000	251,895	405,000	AS PER MRES STUDY
604.3700.3743	ELECTRIC SALES	248,000	0		0		0		4388233-210000 LC-405000
604.3700.3745	CONNECTION/RECONNECTION FEE	4,800	3,650	4,800	2,050	4,800	300	4,800	
604.3700.3746	PENALTIES	40,000	41,135	40,000	48,370	40,000	20,548	40,000	
604.3700.3747	ELECTRIC METER HOOKUP FEE	0	2,210	0	3,085	0	780	0	
604.3700.3748	RECAPTURE/WRITEOFF		0		0		0		
604.957.3749	3.0% CIP	95,244	107,709	100,016	107,936	111,463	52,707	111,463	
604.957.3911	SALES OF FIXED ASSETS		8,500		0		0		
Total PROPRIETARY REVENUES		4,070,174	4,041,764	3,997,366	4,073,145	4,546,499	2,086,324	4,546,499	
OTHER FINANCING SOURCES									
604.3900.3911	SALES OF FIXED ASSETS								
Total OTHER FINANCING SOURCES		-	-	-	-	-	-	-	
Total ELECTRIC FUND		4,113,174	4,065,240	4,011,366	4,101,694	4,560,499	2,109,773	4,560,499	
ELECTRIC EXPENDITURES		4,066,864	3,482,798	3,971,632	3,548,443	4,057,206	1,527,824	4,182,924	
ELECTRIC REVENUES		4,113,174	4,065,240	4,011,366	4,101,694	4,560,499	2,109,773	4,560,499	
CAPITAL EXPENSES		245,000		85,000		270,000		134,000	
GAIN OR LOSS		(198,690)	582,442	(45,266)	553,251	233,294	581,950	243,575	

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2019 CAPITAL REQUESTS:

Bucket truck-Yr 2 of 5	40,000	Sub Station 2020?
Trencher yr 1 of 2	-	
Annual Territory Acquisitions	40,000	Territory (20,000 each 2017 and 2018)
Mudsucker-vac trailer	22,000	1/2 with WWTP
Truck- PW Director	32,000	
	134,000	

EXPENDITURES--LIQUOR STORE		BUDGET		BUDGET		as of 6/30 BUDGET ACTUAL 2018		PROPOSED 2019	COMMENTS
LIQUOR STORE		2016	ACTUAL	2017	ACTUAL				
FINANCIAL ADMINISTRATION									
609.4151.101	FULL-TIME EMPLOYEES - REGULAR	2,600	2,083	2,600	2,230	2,600	-	2,600	Part of Council Salaries
609.4151.102	FULL-TIME EMPLOYEES - OVERTIME								
609.4151.121	EMPLOYER PERA CONTRIBUTIONS	195	41	195	63	195	-	195	
609.4151.122	EMPLOYER FICA CONTRIBUTIONS	161	129	161	137	161	-	161	
609.4151.123	EMPLOYER MEDICARE CONTRIBU	38	30	38	32	38	-	38	
609.4151.130	EMPLOYER PAID INSURANCE		-		-		-		
Personnel Subtotal		2,994	2,284	2,994	2,463	2,994	-	2,994	
609.4151.301	AUDITING/ACCOUNTING	3,900	3,834	4,000	3,978	4,000	4,086	4,406	
609.4151.309	EDP, SOFTWARE & DESIGN								
609.4151.430	OTHER SERVICE/CHARGES-MISC.	-	-	-	-				
609.4151.440	PROFESSIONAL SERVICES								
Operations Subtotal		3,900	3,834	4,000	3,978	4,000	4,086	4,406	
Total FINANCIAL ADMINISTRATION		6,894	6,118	6,994	6,441	6,994	4,086	7,400	
MERCHANDISE									
609.4975.210	OPERATING SUPPLIES	1,900	2,409	2,500	3,057	2,500	1,112	2,500	
609.4975.251	LIQUOR & WINE	380,147	457,225	399,154	462,010	419,100	226,544	440,100	Increase 5%
609.4975.252	BEER	605,748	615,952	636,035	625,336	667,800	275,121	701,200	Increase 5%
609.4975.254	MISC TAXABLES (SOFT DRINKS,ET	9,971	14,722	15,000	15,758	15,000	5,874	15,000	
609.4975.257	ICE	1,845	4,358	2,000	3,319	2,000	1,449	2,000	
609.4975.259	NON-TAX MISC (O.J., ETC) NA BEE	642	533	642	594	642	345	642	
609.4975.335	FREIGHT	9,500	9,577	10,000	10,205	10,000	4,390	10,000	
609.4975.343	OTHER ADVERTISING		100		-		-		
609.4975.430	OTHER SERVICE/CHARGES-MISC.	50	-	50	620	50	-	50	
609.4975.438	CREDIT CARD FEES	21,500	24,735	24,000	26,847	25,000	13,243	25,000	
609.4975.439	REFUNDS AND DEPOSITS								
Total MERCHANDISE		1,031,303	1,129,612	1,089,381	1,147,746	1,142,092	528,079	1,196,492	

EXPENDITURES		BUDGET	ACTUAL	PROPOSED	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
		2016	2016	2017	2017	2018	2018	2019	
LIQUOR STORE									
MANAGER									
609.4976.101	FULL-TIME EMPLOYEES - REGULA	66,200	67,300	70,050	69,874	74,000	36,407	75,000	
609.4976.102	FULL-TIME EMPLOYEES - OVERTIN	-	-	-	-	-	-	-	
609.4976.103	PART-TIME EMPLOYEES								
609.4976.121	EMPLOYER PERA CONTRIBUTIONS	4,965	4,982	5,254	5,275	5,550	2,731	5,625	
609.4976.122	EMPLOYER FICA CONTRIBUTIONS	4,104	4,003	4,343	4,240	4,588	2,193	4,650	
609.4976.123	EMPLOYER MEDICARE CONTRIBU	960	936	1,016	991	1,073	513	1,088	
609.4976.130	EMPLOYER PAID INSURANCE	8,400	8,620	9,400	8,954	9,400	4,794	11,000	
609.4976.131	OPEB OBLIGATION		(513)		-		-		
Personnel Services		84,629	85,328	90,063	89,334	94,611	46,638	97,363	
609.4976.150	WORKER'S COMPENSATION	6,000	5,041	6,000	4,213	5,000	4,176	5,000	
609.4976.210	OPERATING SUPPLIES	700	526	700	764	700	142	700	
609.4976.214	UNIFORMS		-		-		-		
609.4976.216	PERIODICALS	40	49	40	162	40	-	40	DCI SUBSCRIPTION
609.4976.240	SMALL TOOLS/MINOR EQUIPMENT	3,600	1,899	3,600	1,605	3,600	875	3,600	\$2,000 for computers
609.4976.304	LEGAL FEES	100	44	100	73	100	-	100	
609.4976.309	EDP, SOFTWARE & DESIGN		-		-		-		
609.4976.321	TELEPHONE	1,900	1,796	1,900	1,793	1,900	902	1,900	PHONES & INTERNET
609.4976.331	TRAVEL	250	-	250	34	250	-	250	
609.4976.333	STAFF MEETINGS & CONFERENCE	200	-	200	15	900	1,256	900	
609.4976.334	MEMBERSHIP DUES AND FEES	1,000	1,288	1,000	1,200	1,500	735	1,500	BUYER CARD, BEV ASSN, CHAMBER
609.4976.343	OTHER ADVERTISING	9,000	3,591	9,000	6,788	9,000	3,114	9,000	
609.4976.351	LEGAL NOTICES PUBLISHING	250	-	250	-	250	-	250	
609.4976.352	GENERAL NOTICE/PUBLIC INFO	25	-	25	-	25	-	25	
609.4976.370	MAINTENANCE/SUPPORT FEES	3,000	2,534	3,000	2,123	3,000	2,022	3,000	BMS and LIQ support
609.4976.430	OTHER SERVICE/CHARGES-MISC.	1,000	252	1,000	150	1,000	562	1,000	GROC, UNEMP, NSF, P CASH, FOOD LIC
609.4976.433	MMUA SAFETY PROGRAM	800	792	800	765	800	582	800	/ALCOHOL, TOBACCO, SCHOLARSHIP-500
609.4976.439	CASH OVER SHORT		855		913		406		
609.4976.440	PROFESSIONAL SERVICES	525	300	525	420	525	540	525	INS AGENCY
609.4976.444	OTHER CONTRACTUAL SERVICES				257		-		
Operations Subtotal		28,390	18,968	28,390	21,275	28,590	15,313	28,590	
Total MANAGER		113,019	104,296	118,453	110,609	123,201	61,950	125,953	

EXPENDITURES		BUDGET	ACTUAL	PROPOSED	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
		2016	2016	2017	2017	2018	2018	2019	
LIQUOR STORE									
CASHIERS									
609.4977.101	FULL-TIME EMPLOYEES - REGULAR	34,000	36,084	34,000	37,467	44,000	19,794	44,000	
609.4977.102	FULL-TIME EMPLOYEES - OVERTIME		(15)		139		-		
609.4977.103	PART-TIME EMPLOYEES	42,100	34,377	35,200	38,778	35,200	20,009	40,000	
609.4977.121	EMPLOYER PERA CONTRIBUTIONS	5,708	18,118	5,190	20,217	5,940	2,588	6,300	
609.4977.122	EMPLOYER FICA CONTRIBUTIONS	4,718	4,114	4,290	4,490	4,910	2,339	5,208	
609.4977.123	EMPLOYER MEDICARE CONTRIBUTIONS	1,103	962	1,003	1,050	1,148	547	1,218	
609.4977.130	EMPLOYER PAID INSURANCE	16,400	14,884	17,200	15,602	18,000	8,223	21,500	
609.4977.131	OPEB OBLIGATION		-		(486)		-		
UNEMPLOYMENT BENEFIT		-	-	-	-	-	-	-	
Personnel Subtotal		104,029	108,525	96,884	117,257	109,199	53,499	118,226	
609.4977.160	LIABILITY INSURANCE	40	23	40	47	40	23	40	
609.4977.333	STAFF MEETINGS & CONFERENCE	300	-	300	15	300	-	300	TRADE SHOW
609.4977.334	MEMBERSHIP DUES AND FEES	50	-	50	200	50	-	50	
Operations Total		390	23	390	262	390	23	390	
Total CASHIERS		104,419	108,548	97,274	117,518	109,589	53,522	118,616	
JANITOR									
609.4978.210	OPERATING SUPPLIES	600	258	600	546	600	550	600	
Total JANITOR:		600	258	600	546	600	550	600	
BUILDINGS & MAINTENANCE									
609.4979.220	REPAIR/MAINTENANCE SUPPLIES	100	-	100	250	100	6	100	
609.4979.240	SMALL TOOLS/MINOR EQUIPMENT	1,000	1,416	1,000	1,396	1,000	519	1,000	
609.4979.360	INSURANCE	5,500	3,212	4,500	3,929	4,500	2,857	4,500	
609.4979.380	UTILITY SERVICES	12,500	11,174	12,500	11,492	12,500	4,224	12,500	
609.4979.400	REPAIRS & MAINTENANCE	11,000	1,625	11,000	9,314	11,000	1,568	21,000	+ 10,000 interior painting
609.4979.410	RENTALS	750	1,363	750	1,675	750	791	750	
Total BUILDING MAINTENANCE		30,850	18,790	29,850	28,056	29,850	9,966	39,850	

DEPRECIATION

609.4997.420 DEPRECIATION	13,000	12,107	13,000	7,810	13,000	-	13,000	
Total DEPRECIATION	13,000	12,107	13,000	7,810	13,000	-	13,000	

OTHER EXPENSE

609.xxxx.580					-			
609.4999.720 OPERATING TRANSFERS	14,000	84,000	14,000	64,000	16,000	-	16,000	
Total OTHER EXPENSE	14,000	84,000	14,000	64,000	16,000	-	16,000	

Total LIQUOR FUND EXPENDITURES	1,314,086	1,463,729	1,369,551	1,482,726	1,441,326	658,153	1,517,910	
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REVENUES--LIQUOR STORE					as of 6/30		PROPOSED		COMMENTS
	PROPOSED	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL			
LIQUOR FUND	2016	2017	2017	2018	2018	2019			
MISCELLANEOUS REVENUES									
609.4151.3621 INTEREST EARNED	3,000	7,735	3,000	5,569	3,000	3,446	3,000		
609.4151.3624 MISC REVENUE - REFUNDS	250	6	250	350	250	-	250		INS DIV, CK FEES, TASTING CKS
609.4151.3626 MONEY MARKET INTEREST		1		2		12			
Total MISCELLANEOUS REVENUES:	3,250	7,743	3,250	5,921	3,250	3,457	3,250		
PROPRIETARY FUND REVENUES									
609.4975.3781 SALES - LIQUOR	364,382	432,358	382,600	452,734	401,700	227,929	422,000		increase 5%
609.4975.3782 SALES - BEER	780,570	777,609	819,600	777,386	860,600	370,365	904,000		Increase 5%
609.4975.3783 SALES - WINE	168,315	218,308	176,700	225,676	185,500	110,091	195,000		Increase 5%
609.4975.3784 SALES - MISC. TAXABLE	14,603	20,601	22,000	20,460	22,000	10,177	22,000		
609.4975.3786 SALES - NON-TAXABLE	5,215	8,962	5,215	9,906	5,215	3,496	5,215		
609.4975.3794 CASH OVER		1,010		1,175		510			
Total PROPRIETARY FUND REVENUES:	1,333,085	1,458,848	1,406,115	1,487,337	1,475,015	722,567	1,548,215		

Total LIQUOR FUND REVENUES: 1,336,335 1,466,590 1,409,365 1,493,258 1,478,265 726,025 1,551,465

TOTAL REVENUES	1,336,335	1,466,590	1,409,365	1,493,258	1,478,265	726,025	1,551,465
TOTAL EXPENDITURES	1,300,086	1,379,729	1,355,551	1,418,726	1,425,326	658,153	1,501,910
CAPITAL	0	0	6,000	0	6,000		0
NET INCOME BEFORE TRANSFER:	36,249	86,861	47,814	74,532	46,939	67,871	49,555
TRANSFERS	14,000	84,000	14,000	64,000	16,000		16,000
GAIN OR LOSS	22,249	2,861	33,814	10,532	30,939	67,871	33,555

2019 CAPITAL REQUESTS:

Total 0

EXPENDITURES--STORM SEWER

		BUDGET		BUDGET		31-Oct as of 6/30 BUDGET		PROPOSED	COMMENTS
		2016		2017		2018		2019	
605.4710.601	BOND PRINCIPAL	46,590	0	48,407	0	47,634	49,755	114,451	W Main/6th and 11th NE/16TH
605.4710.611	BOND INTEREST	11,904	14,107	7,310	19,018	33,550	17,864	30,324	
605.4710.620	PAYING AGENT FEES		623		347		0		
605.4710.621	BOND ISSUANCE COSTS		-2,169		7,244		0		
Total DEBT SERVICE		58,494	12,560	55,717	26,608	81,184	67,620	144,775	
DISTRIBUTION									
605.4963.101	FULL-TIME EMPLOYEES - REGULAR	62,500	28,709	29,000	28,099	31,000	14,748	31,000	
605.4643.102	FULL-TIME EMPLOYEES - OVERTIME		0		0		0		
605.4963.103	PART-TIME EMPLOYEES	3,000	0	3,000	0	3,000	0	3,000	
	New FT							11,128	
605.4963.121	EMPLOYER PERA CONTRIBUTIONS	4,688	8,820	2,175	-11,701	2,325	1,106	2,325	
605.4963.122	EMPLOYER FICA CONTRIBUTIONS	4,061	1,620	1,984	1,660	2,108	862	2,108	
605.4963.123	EMPLOYER MEDICARE CONTRIBUTIONS	906	379	421	388	450	202	450	
605.4963.124	SICK CONVERSION		0		0		3,593		
605.4963.130	EMPLOYER PAID INSURANCE	13,072	6,549	17,200	6,829	8,600	0	9,200	
605.4963.131	OPEB OBLIGATION		-171		-162		0		
Personnel Subtotal		88,227	45,906	53,780	25,114	47,483	20,512	59,211	
605.4963.150	WORKER'S COMPENSATION	0	0	0	0	0	0	0	
605.4963.210	OPERATING SUPPLIES	7,000	5,665	7,000	2,502	7,000	1,554	7,000	Diesel
605.4963.214	UNIFORMS	1,200	0	1,200	0	280	0	280	
605.4963.220	REPAIR/MAINTENANCE SUPPLIES	30,500	1,312	30,500	1,597	30,500	862	20,500	
605.4963.240	SMALL TOOLS/MINOR EQUIPMENT	500	63	500	379	500	0	500	
605.4963.303	ENGINEERING FEES		17,528		0		0		
605.4963.325	COMMUNICATION-OTHER	3,000	4,342	5,000	4,899	5,000	1,775	5,000	
605.4963.331	TRAVEL	100	0	100	0	100	0	100	
605.4963.352	GENERAL NOTICE/PUBLIC INFO		34		0		0		
605.4963.360	INSURANCE	600	504	800	504	800	361	800	
605.4963.370	MAINTENANCE & SUPPORT FEES	1,700	1,056	1,700	1,097	1,700	873	1,700	Folder/Stuffer & Handhelds
605.4963.400	REPAIRS & MAINTENANCE	25,000	1,402	25,000	7,824	25,000	44	35,000	
605.4963.410	RENTALS		2		2		2		
605.4963.430	OTHER SERVICE/CHARGES	75	0	75	90	75	0	75	
605.4963.440	PROFESSIONAL SERVICES	5,000	0	5,000	0	5,000	0	5,000	Storm Water Plan MS4
605.4963.433	MMUA SAFETY PROGRAM	4,050	3,120	4,050	3,101	4,050	2,365	4,000	
605.4963.444	OTHER CONTRACTUAL SERVICES		0		0		0		
Operations Subtotal		78,725	35,028	80,925	21,993	80,005	7,836	79,955	
Total STORM WATER		166,952	80,934	134,705	47,107	127,488	28,348	139,166	

ADMINISTRATION								
605.4964.101	FULL-TIME EMPLOYEES - REGULAR	18,600	16,175	19,500	16,374	19,500	7,633	19,500
605.4964.102	FULL-TIME EMPLOYEES - OVERTIME		5		4		7	
605.4964.103	PART-TIME EMPLOYEES	0	0	0	0	0	0	0
605.4964.121	EMPLOYER PERA CONTRIBUTIONS	1,395	1,212	1,463	1,184	1,463	571	1,463
605.4964.122	EMPLOYER FICA CONTRIBUTIONS	1,153	953	1,209	936	1,209	446	1,209
605.4964.123	EMPLOYER MEDICARE CONTRIBUTIONS	270	223	283	219	283	104	283
605.4964.124	SICK CONVERSION				289		1,133	
605.4964.130	EMPLOYER PAID INSURANCE	3,000	2,643	3,400	2,448	3,400	0	3,400
605.4964.131	OPEB OBLIGATION		0		0		0	
	Personnel Subtotal	24,418	21,211	25,854	21,453	25,854	9,895	25,854
605.4964.150	WORKER'S COMPENSATION	5,500	3,835	5,600	-579	5,600	2,123	5,600
605.4964.210	OPERATING SUPPLIES	700	65	700	133	700	28	700
605.4964.240	SMALL TOOLS/MINOR EQUIP		359		20		0	
605.4964.301	AUDITING/ACCOUNTING	860	852	900	884	900	908	980
605.4964.303	ENGINEERING FEES	5,000	0	5,000	0	5,000	0	5,000
605.4964.309	EDP, SOFTWARE & DESIGN		72		153		0	
605.4964.333	STAFF MEETINGS & CONFERENCES	300		300		300	0	300
605.4964.334	MEMBERSHIP DUES AND FEES							
605.4964.370	MAINTENANCE/SUPPORT FEES	250	166	450	115	450	122	450
605.4964.400	REPAIRS & MAINTENANCE				46		11	
605.4964.430	OTHER SERVICE/CHARGES	200	9	200	128	200	0	200
605.4964.435	UNCOLLECTIBLE				77		0	
605.4964.438	CREDIT CARD FEES	1,000	2,132	2,100	2,861	2,800	1,674	2,800
605.4964.440	PROFESSIONAL SERVICES	725	300	725	1,420	725	1,540	725
605.4964.444	OTHER CONTRACTUAL SERVICES				577		951	
	Operations Subtotal	14,535	7,790	15,975	5,835	16,675	7,357	16,755
Total ADMINISTRATION		38,953	29,001	41,829	27,288	42,529	17,251	42,609
DEPRECIATION								
605.4997.420	DEPRECIATION		84,169		89,677		0	
605.4997.625	AMORTIZATION		-1,197		-1,097		0	
605.4997.630	BOND DISCOUNT PAID	0	0	0	0	0	0	0
Total DEPRECIATION		0	82,972	0	88,580	0	0	0
605.4999.720	Operating Transfers	0	0	0	77,698	0		0
TOTAL STORM WATER EXPENSES		264,399	205,467	232,251	267,282	251,201	113,219	326,550

REVENUES--STORM WATER

STORM WATER FUND		2016		BUDGET 2017	ACTUAL	BUDGET 2018	as of 6/30 ACTUAL	PROPOSED 2019	COMMENTS
MISCELLANEOUS REVENUES									
605.4963.3340	STATE GRANTS AND AIDS	125,002			3,854		-		
605.4963.3613	SPECIAL-ASSMNTS-PREPAID				6,250		-		
605.4963.3621	INTEREST EARNED	3000	2492	3000	-6608	3000	6585	3000	
605.4963.3624	MISC REVENUE - REFUNDS								
605.4963.3625	INC/DEC IN FAIR VALUE OF INVESTMENT								
605.4963.3626	MONEY MARKET INTEREST	0		0		7			
Total MISCELLANEOUS REVENUES		3000	127494.07	3000	3495.53	3000	6592.37	3000	
PROPRIETARY FUND REVENUES									
605.4963.3720	STORM USER CHARGE	272,538	277,303	278,000	408,591	428,000	216,204	432,280	1%
605.4963.3746	PENALTIES	2,200	2,884	2,200	4,236	2,200	2,141	2,200	
	DEVELOPER CONTRIBUTED								
605.4963.3921	TRANSFER FROM OTHER FUNDS								
605.4963.3990	CAPITAL CONTRIBUTIONS	199,346		296,491					
Total PROPRIETARY REVENUES		274738	479533.3	280200	1209318.03	430200	218345.94	434480	
Storm Expenses		264,399	205,467	232,251	267,282	251,201	113,219	326,550	
Storm Revenues		277,738	607,027	283,200	1,212,814	433,200	224,938	437,480	
Capital Expenses		107,500		12,500		65,000		0	
GAIN OR LOSS		(94,161)	401,560	38,449	945,532	116,999	111,720	110,930	

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2019 CAPITAL REQUESTS:

MS4 reserve	2013	10000
	2014	10000
	2015	5000
	2016	5000
	2017	5000
		35000

EXPENDITURES

		BUDGET		BUDGET		as of 6/30		PROPOSED	COMMENTS
		2016	ACTUAL	2017	ACTUAL	2018	ACTUAL		
ICE ARENA									
606.4516.101	FULL-TIME EMPLOYEES -	86,700	81,830	99,500	82,861	93,000	44,955	96,500	
606.4516.102	FULL-TIME EMPLOYEES - OVERTIME		265		-		-		
606.4516.103	PART-TIME EMPLOYEES	40,100	36,998	40,100	45,127	40,100	20,298	48,000	
606.4516.121	EMPLOYER PERA CONTR	8,000	8,847	9,000	7,974	9,000	4,236	9,000	
606.4516.122	EMPLOYER FICA CONTRI	7,862	7,103	8,655	7,616	8,252	3,896	8,959	
606.4516.123	EMPLOYER MEDICARE CO	1,258	1,661	1,444	1,781	1,349	911	1,400	
606.4516.130	EMPLOYER PAID INSURAN	22,000	18,718	19,000	19,505	20,000	8,470	23,500	
606.4516.142	UNEMPLOYMENT BENEFIT		511		738		-		
Personnel Subtotal		165,920	155,932	177,699	165,602	171,701	82,766	187,359	

606.4516.150	WORKER'S COMPENSATI	3,400	2,621	3,500	2,570	3,500	2,126	3,500	
606.4516.210	OPERATING SUPPLIES	5,000	2,822	5,000	1,716	4,000	390	4,000	
606.4516.214	UNIFORMS	600	-	600	905	950	-	600	
606.4516.220	REPAIR/MAINTENANCE SU	7,500	9,276	7,500	5,883	7,500	3,048	7,500	
606.4516.240	SMALL TOOLS/MINOR EQ	1,000	2,009	1,000	218	1,000	99	1,000	
606.4516.261	MERCH FOR RESALE- TAX	3,000	1,554	2,000	1,615	2,000	715	2,000	
606.4516.301	AUDITING/ACCOUNTING	900	900	900	900	900	900	900	
606.4516.309	EDP, SOFTWARE, DESIGN			500		-	-	-	
606.4516.321	TELEPHONE	2,200	3,046	2,800	3,264	3,200	1,480	3,200	
606.4516.333	STAFF MEETINGS & CONF	1,000	-	1,000	-	1,000	-	1,000	Refrig
606.4516.334	MEMBERSHIP DUES AND	400	220	400	266	400	259	400	MIAMA, Star
606.4516.343	OTHER ADVERTISING	360	163	360	166	200	84	200	
606.4516.370	MAINTENANCE/SUPPORT	1,800	1,690	1,900	2,070	2,400	1,324	2,400	Message center contract fees
606.4516.380	UTILITIES	52,700	43,551	52,700	68,184	54,000	29,282	76,000	Use 45000 x .60 x 1.5 (20% energy savings?)
606.4516.400	REPAIRS & MAINTENANCE	18,000	18,272	22,500	31,317	22,500	7,171	22,500	new multiplier
606.4516.430	OTHER SERVICE/CHARGE	3,000	1,122	3,000	1,310	2,000	595	2,000	Weed control/garbage/sprinkler
606.4516.433	MMUA SAFETY	1,010	761	1,010	765	1,010	624	1,010	
606.4516.440	PROFESSIONAL SERVICE	500	113	500	-	500	-	500	Alarm
606.4516.444	OTHER CONTRACTUAL SE	4,500	-		289		521		
606.4516.530	IMPROVE OTHER THAN B		197,480		-		-	-	Yr 1 of 10- R22 replacement
606.4516.580	OTHER EQUIP		-		-		-		
Operations Subtotal		106,870	285,600	107,170	121,437	107,060	48,620	128,710	
Total ICE ARENA		272,790	441,532	284,869	287,039	278,761	131,386	316,069	

REVENUES

		BUDGET 2016	ACTUAL	BUDGET 2017	ACTUAL	BUDGET 2018	ACTUAL	PROPOSED 2019
ICE ARENA								
606.4516.3349	MISC STATE GRANT		100000		0		0	
606.4516.3450	SCHOOL/YOUTH ICE REN	200,000	196,957	200,000	189,360	200,000	78,525	200,000
606.4516.3451	LEAGUE HOCKEY	49,000	46,977	49,000	64,076	49,000	8,576	79,000
606.4516.3452	PUBLIC SKATE	2,500	2,083	2,500	2,040	2,500	1,770	2,500
606.4516.3453	OPEN HOCKEY/ICE TIME	5,000	4,094	5,000	4,234	5,000	1,497	5,000
606.4516.3454	LEASED SIGN REVENUE	1,000	1,900	1,000	1,355	1,000	45	3,500
606.4516.3455	CONCESSION RENTS	2,516	2,216	2,516	-	2,516	4,531	2,516
606.4516.3456	POP AND GUMBALL SALE	3,000	2,215	3,000	2,423	3,000	759	3,000
606.4516.3457	SKATE RENTS/SHARPENI	1,500	769	1,500	755	1,500	390	1,500
606.4516.3458	PRO SHOP SALES	200	340	200	164	200	126	200
606.4516.3623	CONTRIBUTIONS AND DO	-	1	-	-	-	-	-
606.4516.3624	MISC REVENUE-REFUNDS	-	-	-	4,562	-	3,000	-
	Transfer from other funds		83,980		18,072		-	-
Total ICE ARENA		264,716	441,532	264,716	287,039	264,716	99,218	297,216

Arena Expenses	272,790	441,532	284,869	287,039	278,761	131,386	316,069
Arena Revenues	264,716	441,532	264,716	287,039	264,716	99,218	297,216
Capital Expenses	100000		0		0		0
GAIN OR LOSS	(108,074)	-	(20,153)	(0)	(14,045)	(32,167)	(18,853)

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2019 CAPITAL REQUESTS:

phones???	-
cameras????	-
Refrigerant	25,000
Bill for refrigerant	(25,000) 1/2 from City and 1/2 from County
	-
	-

2019- refrigerant

10 years at \$25,000



A Community Action Agency Serving Southeast Minnesota Since 1966!

Energy Assistance Program
P. O. Box 549, Rushford, MN 55971-0549
Phone: 1-800-944-3281 or 1-507-864-7515 Fax: 1-507-864-2597
Visit: www.semcac.org Email: semcac@semcac.org

Date: Aug 2, 2018
To: Energy Assistance Program Vendors
From: Stacy Draper, EAP Coordinator
Shelly Nelson, EAP Lead Data Entry Specialist

Regarding enclosures:

1. FFY2019 Energy Assistance Program Vendor Agreement (Blue) - Please read, complete, sign and return one copy to the Rushford office.
2. Non-Disclosure Statement/MN Data Privacy Act (Gray) – You are required to review this form with your employees. Sign one copy and return with your vendor agreement.
3. Vendor Price List (Purple) - Please fill out and return with your vendor agreement, this form is mandatory per the State of Minnesota.
4. EAP Policy Manual:
 - Chapter #3 - Energy Vendors: enclosed
 - Chapter #7 – Crisis: Refer to mn.gov/commerce - Search 2019 EAP Policy Manual
 - Chapter #10 – Refunds: Refer to mn.gov/commerce - Search 2019 EAP Policy Manual

Call our office at 1-800-944-3281 if you would like a copy of chapters 7 & 10 or an onsite training of EAP policies and/or EAP - eHEAT software

EAP FFY2019 Reminders

- 2018-2019 Energy Assistance Program applications will be mailed mid-August into September 2018.
- All EAP 2018 eligible households will be mailed a pre-printed EAP' 2019 application.
- Call our office if you would like EAP'19 applications at your office.

Dodge County	Fillmore County	Freeborn County	Houston County	Mower County	Steele County	Winona County
634-4350	765-2761	373-1329	725-3677	433-5889	451-7134	452-8396

With additional programs operated in Goodhue, Olmsted, Rice and Wabasha Counties
Please remember Semcac programs in your financial and estate planning. Your legacy is a gift to the future.
An Equal Opportunity Employer

eHEAT Entry of Consumption and Cost Information for FFY2019

Enter the July 1, 2017 – June 30, 2018 consumption into eHEAT after August 1, 2018

Your consumption reports should reflect the cost data which only includes cost of fuel, taxes and fees that are typically a part of a heating bill. Chapter 3 (included in this packet) of the policy manual goes into great detail on Consumption Date Specifications for your reference.

If the data is not available for energy usage and fuel purchases during the 12 consecutive months, the months reported should not show 12-month period. Example: list months: Jan 2018 - June 2018 (6 months) and enter cost and consumption for those months only.

If they VOLUNTARILY have their heat shut off because they are gone during the winter or summer months, then you MUST use the FULL 12 months of consumption.

It is important that last year's consumption is entered as soon as possible because the Minnesota Department of Commerce uses your entries to determine EAP'19 grant amounts and percentages.

Please dedicate time to enter your company's consumption. Vendors can enter consumption into eHEAT after August 1st. Please check eHEAT for cost and consumption requests on a regular basis. Vendor cooperation in entering the consumption could avoid any delays in processing payments.

Vendors not on eHEAT will have an additional form (Consumption Report) in this packet that must complete manually and return to our office immediately so Semcac can enter the information into eHEAT.

Semcac would like you to encourage your customers to apply early in the program year. They should complete, sign and mail their applications to Semcac as soon as possible. Payments are made in date order based on when their application was received in our office.

Contact Shelly Nelson at 507-864-8255 or 800-944-3281 if you have any questions.

Thank you,



Stacy Draper; EAP Coordinator
PO Box 549 Rushford MN 55971
507-864-8249 (800-944-3281)
stacy.draper@semcac.org
www.semcac.org

**MUST BE
SIGNED AND
RETURNED BY
OCTOBER 1ST**

**OR YOUR COMPANY WILL BE TAKEN OFF THE EAP
VENDOR LIST AT SEMCAC**



Minnesota Energy Assistance Program FFY2019

Agreement Between Energy Vendor and Service Provider

City of Rasson (energy supplier), _____ (address), and successor home energy providers, hereafter referred to as "the energy vendor", hereby agrees to cooperate with _____, hereafter referred to as "the Service Provider", and the Minnesota Department of Commerce (COMM), Energy Assistance Programs, hereafter referred to as "the State" to deliver the Minnesota Energy Assistance Program for Federal Fiscal Year 2019 (FFY2019), October 1, 2018 through September 30, 2019.

I. The energy vendor and the Service Provider will:

1. Follow Energy Assistance Program (EAP) policies and procedures in the *EAP Policy Manual* (in particular Chapter 3).
2. Maintain accurate client and consumption information.
3. Comply with the MN Government Data Practices Act (MGDPA), MN Stat. Ch. 13, as it applies to all data provided by the energy vendor, the State, or its contractors under this agreement and as it applies to all data created, collected, received, stored, used, maintained or disseminated by the energy vendor or the Service Provider, in performing the duties under this agreement. To administer this program, the energy vendor and the service provider utilize a secure database with private information on individuals protected under the MGDPA. The energy vendor and Service Provider agree to not release any private data, including from the database, to any third party without written authorization from the subject of the data. By signing the application, applicants consent to the use of their private information for purposes of this agreement.
4. Use information obtained from energy vendor, the State, or its contractors for the sole purpose of performing responsibilities and duties for energy programs run by the State. Further, Service Provider and energy vendor shall implement and maintain appropriate and reasonable administrative, technical and physical safeguards to protect such information from accidental or unauthorized access, use, disclosure, and loss or destruction.
5. Negotiate for continuation or reconnection of service to households determined eligible for EAP benefits.
6. Establish a dispute resolution process to resolve issues arising during the term of this agreement.
7. Collaborate and do everything possible to ensure the customer has continuous access to home heating.
8. Minimize the risks of a customer's home energy crisis through the use of the EAP benefits.
9. Encourage regular payments from the household.
10. Collaborate to reduce home energy costs.
11. Work together to ensure EAP payments are appropriately applied to accounts and used for EAP services as designated by the Service Provider.

II. The Service Provider will:

1. Determine customer eligibility.
2. Provide new and existing energy vendors with information about the eHEAT software system.
 - Encourage all energy vendors to become an eHEAT user, allowing them access to eligibility and benefit data "online".
 - Provide necessary and/or ongoing training to energy vendors using eHEAT.
3. Make authorization through eHEAT, telephone, fax or electronic communication of payments for:
 - Electricity, heating sources and delivery of fuel.
 - Continuation or reconnection of connected utilities.
 - Fees including: service deposits, pressure tests, line bleeding, tank setting, tank rental, membership, if applicable.
 - Removal from load limiters.
 - Due and past due amounts for electricity and heating fuels.
4. Maintain customer authorizations for exchange of private data between the Service Provider and the energy vendor.
5. Enter account number into eHEAT in the format supplied by the energy vendor.

III. The energy vendor will:

1. Ensure EAP eligible households are not treated adversely compared to other households. Oil and propane dealers are required to comply with the Discrimination Prohibition in Minn. Stat. §325E.027. In addition, propane dealers are required to comply with the following: Price and Fee Disclosure, Budget Payment Plan, Propane Purchase Contracts, and Terms of Sale in Minn. Stat. §§216B.0992 - .0995.
2. Supply account number format to the Service Provider.
3. Upon request, provide a written price list of normal & customary services for home energy costs including but not limited to:

▪ Leak seek and pressure tests	▪ Reconnection fees
▪ Bleeding lines	▪ Membership fees
▪ Tank setting	▪ Minimum delivery requirements and costs
▪ Service deposits	▪ Emergency fuel and after hours delivery costs
4. When possible deliver remaining EAP benefit before September 30, 2019.

Cash and Investment Summary Draft
Jun-18

	1010	1011 CASH-	1040	1041	TOTAL
	CASH	Debt Service	Investments	Money Markets	
101 General Fund	942,983		842,920	7,294	1,793,197
210 STABILIZATION FUND	49,037		72,000	1,220	122,257
211 Library Fund	161,834		-	-	161,834
225 EDA Financial Assistance Fund	42,253		75,000	1,116	118,369
247 Assisted Living	39,179				39,179
248 Downtown	2				2
249 TIF	13,453				13,453
290 Economic Development	34,032		-		34,032
382 16th St NE	48,619				48,619
384 GO Refinding 2011	11,541		34,880	209	46,630
385 Aquatic Center	183,032				183,032
386 Fire Truck and Equipment	58,786				58,786
387 GO 2015A	95				95
389 Oppidan Assessment	26,944				26,944
391 Oppidan/Folkestad TIF	158,856		743,000	1,404	903,260
392 GO Refunding 2015A	239,670				239,670
393 2017 Street Assessment Project	250,710		284,000	66	534,775
401 Permanent Revolving Impr Fund	81,726		852,750	2,685	937,161
412 16th St NE	(5,220)				(5,220)
423 3-4-5	2,938,982				2,938,982
424 Hwy 57	(13,918)				(13,918)
426 16th St NW	(4,169)				(4,169)
601 Water Fund	101,693	191,917	180,950	605	475,165
602 Sewer Fund	1,362,246	298,580	286,000	612	1,947,438
604 Electric Fund	423,759	43,669	1,424,700	2,148	1,894,276
605 Storm Water	285,374	60,496	650,000	1,804	997,674
606 ICE ARENA	(26,476)		-	-	(26,476)
609 Liquor Fund	166,730		374,800	2,157	543,687
610 Maple Grove Cemetery	63,712		100,999	549	165,260
875 Community Policing Fund	13,586		-		13,586
877 Festival in Park Fund	16,576				16,576
	7,665,629	594,662	5,921,999	21,868	14,204,158

Investments 2nd Qtr 2018

APRIL

CALLED	
MBS-Summit	401
MBS-Summit	609
	\$100,000
	\$50,000

PURCHASED	
MBS-Discover 4/25/22	401
MBS-Discover 4/25/22	609
	\$100,000
	\$50,000

MAY

JUNE

08/14/18
11:49:04

CITY OF KASSON
Income Statement by Department
For the Accounting Period: 7 / 18

Page: 1 of 35
Report ID: L140

101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
Government Wide						
3101 CURRENT AD VALOREM TAXES	0.00		966,641.26	56.35	1,689,287.00	-722,645.74
3107 ABATEMENT LEVY	0.00		1,944.45	0.11	4,321.00	-2,376.55
3210 BUSINESS LICENSES/PERMITS	927.50	0.33	11,807.50	0.69	13,500.00	-1,692.50
3341 LOCAL GOVERNMENT AID	538,311.00	191.82	538,311.00	31.38	1,076,622.00	-538,311.00
3349 MISCELLANEOUS STATE GRANT	1,934.50	0.69	1,934.50	0.11	3,869.00	-1,934.50
3410 CHARGES FOR SERVICES	4.68		15.98		2,000.00	-1,984.02
3415 CITY HALL RENT	0.00		25.00		100.00	-75.00
3612 SPECIAL ASSESMT-PENALTY/	0.00		231.76	0.01	0.00	231.76
3621 INTEREST EARNED	1,310.88	0.47	12,328.37	0.72	13,000.00	-671.63
3622 RENTS AND ROYALTIES	0.00		5,600.00	0.33	0.00	5,600.00
3624 MISC REVENUE - REFUNDS	67.00	0.02	486.68	0.03	1,000.00	-513.32
3626 MONEY MARKET INTEREST	19.99	0.01	44.09		0.00	44.09
3921 TRANSFER FROM OTHER FUNDS	0.00		0.00		16,000.00	-16,000.00
Total Department	542,575.55	193.34	1,539,370.59	89.73	2,819,699.00	-1,280,328.41
Planning and Zoning						
3413 ZONING/SUBDIVISION FEES	300.00	0.11	3,424.16	0.20	2,000.00	1,424.16
3624 MISC REVENUE - REFUNDS	600.00	0.21	2,975.00	0.17	4,000.00	-1,025.00
Total Department	900.00	0.32	6,399.16	0.37	6,000.00	399.16
Cable TV						
3495 OTHER--CABLE TV FRANCHISE	1,782.41	0.64	19,320.36	1.13	60,000.00	-40,679.64
Total Department	1,782.41	0.64	19,320.36	1.13	60,000.00	-40,679.64
Police						
3345 POLICE/FIRE STATE AIDS	0.00		0.00		61,000.00	-61,000.00
3349 MISCELLANEOUS STATE GRANT	0.00		0.00		4,500.00	-4,500.00
3369 OTHER COUNTY GRANT	27,989.05	9.97	27,989.05	1.63	58,000.00	-30,010.95
3420 PUBLIC SAFETY	19.96	0.01	264.46	0.02	200.00	64.46
3511 COURT FINES	2,185.88	0.78	11,905.65	0.69	13,000.00	-1,094.35
3623 CONTR/DONATION FROM PRIVA	0.00		2,000.00	0.12	0.00	2,000.00
3624 MISC REVENUE - REFUNDS	200.00	0.07	2,749.07	0.16	3,000.00	-250.93
Total Department	30,394.89	10.83	44,908.23	2.62	139,700.00	-94,791.77

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101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Fire						
3346 STATE FIRE AID	0.00		1,000.00	0.06	40,000.00	-39,000.00
3349 MISCELLANEOUS STATE GRANT	0.00		3,270.50	0.19	7,000.00	-3,729.50
3421 Fire Contracts	0.00		35,877.76	2.09	36,470.00	-592.24
3422 SPECIAL FIRE PROTECTION S	4,537.54	1.62	13,641.65	0.80	15,000.00	-1,358.35
3612 SPECIAL ASSESSMT-PENALTY/	0.00		23.61		0.00	23.61
3623 CONTR/DONATION FROM PRIVA	0.00		6,583.26	0.38	8,000.00	-1,416.74
3624 MISC REVENUE - REFUNDS	0.00		0.00		5,000.00	-5,000.00
Total Department	4,537.54	1.62	60,396.78	3.52	111,470.00	-51,073.22
Building Inspection						
3220 NON-BUSINESS LICENSES & P	13,847.98	4.93	52,509.05	3.06	54,000.00	-1,490.95
3414 PLAN CHECK FEES	8,451.26	3.01	29,033.82	1.69	34,000.00	-4,966.18
3416 MECHANICAL INSPECTION FEE	1,127.00	0.40	5,648.00	0.33	4,000.00	1,648.00
3417 PLUMBING INSPECTION FEES	360.00	0.13	2,638.00	0.15	2,500.00	138.00
Total Department	23,786.24	8.48	89,828.87	5.24	94,500.00	-4,671.13
Animal Control						
3220 NON-BUSINESS LICENSES & P	325.00	0.12	885.00	0.05	1,700.00	-815.00
3514 OTHER FINES	173.25	0.06	884.35	0.05	2,500.00	-1,615.65
Total Department	498.25	0.18	1,769.35	0.10	4,200.00	-2,430.65
Highways, Streets, Roadways						
3364 COUNTY MUNICIPAL STATE AI	35,693.50	12.72	71,387.00	4.16	72,640.00	-1,253.00
3624 MISC REVENUE - REFUNDS	0.00		276.00	0.02	0.00	276.00
Total Department	35,693.50	12.72	71,663.00	4.18	72,640.00	-977.00
Street Lighting						
3921 TRANSFER FROM OTHER FUNDS	0.00		0.00		27,000.00	-27,000.00
Total Department					27,000.00	-27,000.00

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101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Parks and Recreation						
3470 PARKLAND FEES	0.00		5,888.00	0.34	0.00	5,888.00
3622 RENTS AND ROYALTIES	427.20	0.15	2,430.18	0.14	2,700.00	-269.82
3624 MISC REVENUE - REFUNDS	0.00		135.00	0.01	0.00	135.00
Total Department	427.20	0.15	8,453.18	0.49	2,700.00	5,753.18
Swimming Pool						
3472 SWIMMING POOL FEES DAILY	40,272.16	14.35	83,150.87	4.85	106,000.00	-22,849.13
3474 CONCESSIONS	17,777.43	6.33	36,379.45	2.12	40,000.00	-3,620.55
3475 LESSONS	1,080.00	0.38	18,900.00	1.10	20,000.00	-1,100.00
3477 FUNBRELLA	187.12	0.07	397.63	0.02	0.00	397.63
3478 FACILITY RENTAL	0.00		654.98	0.04	3,500.00	-2,845.02
3480 SWIM PASSES	477.19	0.17	64,596.66	3.77	70,000.00	-5,403.34
3481 TINY TOTS	60.00	0.02	1,220.00	0.07	0.00	1,220.00
3482 SWIM TEAM	74.85	0.03	1,309.94	0.08	1,500.00	-190.06
3483 Program-Other	0.00		1,840.00	0.11	0.00	1,840.00
Total Department	59,928.75	21.35	208,449.53	12.15	241,000.00	-32,550.47
Other Recreational Facilities						
3471 OTHER ORGANIZED ACTIVITIE	0.00		458.44	0.03	500.00	-41.56
3473 PLAYGROUND FEES	0.00		195.83	0.01	500.00	-304.17
3479 SOFTBALL FEES	0.00		4,771.93	0.28	5,100.00	-328.07
Total Department			5,426.20	0.32	6,100.00	-673.80
Park Areas						
3474 CONCESSIONS	376.38	0.13	744.32	0.04	3,500.00	-2,755.68
3623 CONTR/DONATION FROM PRIVA	0.00		7,761.00	0.45	0.00	7,761.00
3794 CASH OVER	2.40		14.15		0.00	14.15
Total Department	378.78	0.13	8,519.47	0.50	3,500.00	5,019.47
Total Revenue	700,903.11	100.00	2,064,504.72	100.00	3,588,509.00	-1,524,004.28

Expenses

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101 General Fund

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Council						
Council						
101 FULL-TIME EMPLOYEES - REGULAR	6,575.25	2.34	14,522.16	0.85	30,000.00	15,477.84
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		465.36	0.03	0.00	-465.36
121 EMPLOYER PERA CONTRIBUTIONS	300.70	0.11	931.61	0.05	1,626.00	694.39
122 EMPLOYER FICA CONTRIBUTIONS	398.28	0.14	862.18	0.05	1,860.00	997.82
123 EMPLOYER MEDICARE CONTRIBUTION	93.12	0.03	201.56	0.01	435.00	233.44
130 EMPLOYER PAID INSURANCE	357.61	0.13	2,443.75	0.14	4,600.00	2,156.25
150 WORKER'S COMPENSATION	0.00		100.00	0.01	150.00	50.00
160 LIABILITY INSURANCE	0.00		1,714.58	0.10	4,000.00	2,285.42
210 OPERATING SUPPLIES	0.00		0.00		150.00	150.00
304 LEGAL FEES	449.50	0.16	5,550.00	0.32	11,000.00	5,450.00
333 STAFF MEETINGS & CONFERENCES	25.00	0.01	303.83	0.02	2,000.00	1,696.17
334 MEMBERSHIP DUES AND FEES	0.00		3,198.50	0.19	4,500.00	1,301.50
351 LEGAL NOTICES PUBLISHING	0.00		0.00		400.00	400.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		90.00	0.01	1,100.00	1,010.00
430 OTHER SERVICE/CHARGES-MISC.	32.96	0.01	10,167.67	0.59	23,000.00	12,832.33
440 PROFESSIONAL SERVICES	60.53	0.02	6,363.78	0.37	0.00	-6,363.78
Account Total	8,292.95	2.96	46,914.98	2.73	84,821.00	37,906.02
Total Department	8,292.95	2.96	46,914.98	2.73	84,821.00	37,906.02
Ordinances and Proceedings						
Ordinances and Proceedings						
353 ORDINANCE PUBLICATION	0.00		160.00	0.01	3,500.00	3,340.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		675.00	0.04	1,000.00	325.00
Account Total			835.00	0.05	4,500.00	3,665.00
Total Department			835.00	0.05	4,500.00	3,665.00
Mayor						
Mayor						
101 FULL-TIME EMPLOYEES - REGULAR	1,988.00	0.71	1,988.00	0.12	4,800.00	2,812.00
122 EMPLOYER FICA CONTRIBUTIONS	123.25	0.04	123.25	0.01	298.00	174.75
123 EMPLOYER MEDICARE CONTRIBUTION	28.82	0.01	28.82		70.00	41.18
Account Total	2,140.07	0.76	2,140.07	0.12	5,168.00	3,027.93
Total Department	2,140.07	0.76	2,140.07	0.12	5,168.00	3,027.93
City Clerk						
City Clerk						
101 FULL-TIME EMPLOYEES - REGULAR	8,484.40	3.02	63,581.39	3.71	122,000.00	58,418.61
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		447.13	0.03	0.00	-447.13
121 EMPLOYER PERA CONTRIBUTIONS	634.74	0.23	4,790.15	0.28	9,151.00	4,360.85
122 EMPLOYER FICA CONTRIBUTIONS	486.36	0.17	3,688.57	0.22	7,564.00	3,875.43
123 EMPLOYER MEDICARE CONTRIBUTION	113.75	0.04	862.69	0.05	1,769.00	906.31
130 EMPLOYER PAID INSURANCE	977.52	0.35	9,936.18	0.58	19,500.00	9,563.82
150 WORKER'S COMPENSATION	0.00		607.00	0.04	600.00	-7.00
160 LIABILITY INSURANCE	0.00		45.38		80.00	34.62
210 OPERATING SUPPLIES	210.87	0.08	1,569.89	0.09	4,000.00	2,430.11
216 PERIODICALS	0.00		0.00		220.00	220.00

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101 General Fund

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220 REPAIR/MAINTENANCE SUPPLIES	22.68	0.01	447.84	0.03	1,000.00	552.16
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		3,500.00	3,500.00
321 TELEPHONE	565.47	0.20	4,027.86	0.23	6,900.00	2,872.14
325 COMMUNICATION-OTHER	0.00		1,231.40	0.07	1,500.00	268.60
331 TRAVEL/MILEAGE	28.65	0.01	274.50	0.02	600.00	325.50
332 ADMINISTRATOR MEETINGS &	158.53	0.06	4,862.00	0.28	3,500.00	-1,362.00
333 STAFF MEETINGS & CONFERENCES	115.00	0.04	4,603.44	0.27	5,000.00	396.56
334 MEMBERSHIP DUES AND FEES	0.00		4,239.82	0.25	5,400.00	1,160.18
343 OTHER ADVERTISING	15.40	0.01	46.71		1,200.00	1,153.29
351 LEGAL NOTICES PUBLISHING	0.00		0.00		200.00	200.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		80.00	80.00
360 INSURANCE	0.00		1,544.33	0.09	3,300.00	1,755.67
400 REPAIRS & MAINTENANCE	156.20	0.06	208.70	0.01	1,000.00	791.30
430 OTHER SERVICE/CHARGES-MISC.	40.00	0.01	62.65		900.00	837.35
440 PROFESSIONAL SERVICES	117.30	0.04	1,870.80	0.11	1,900.00	29.20
444 OTHER CONTRACTUAL SERVICES	622.89	0.22	4,426.27	0.26	0.00	-4,426.27
Account Total	12,749.76	4.54	113,374.70	6.61	200,864.00	87,489.30
Total Department	12,749.76	4.54	113,374.70	6.61	200,864.00	87,489.30
Elections						
Elections						
101 FULL-TIME EMPLOYEES - REGULAR	244.88	0.09	1,835.04	0.11	3,300.00	1,464.96
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		93.61	0.01	0.00	-93.61
121 EMPLOYER PERA CONTRIBUTIONS	18.37	0.01	144.71	0.01	247.00	102.29
122 EMPLOYER FICA CONTRIBUTIONS	13.32		106.20	0.01	205.00	98.80
123 EMPLOYER MEDICARE CONTRIBUTION	3.13		24.88		48.00	23.12
130 EMPLOYER PAID INSURANCE	71.56	0.03	489.07	0.03	920.00	430.93
210 OPERATING SUPPLIES	0.00		0.00		100.00	100.00
351 LEGAL NOTICES PUBLISHING	0.00		0.00		500.00	500.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		0.00		600.00	600.00
444 OTHER CONTRACTUAL SERVICES	0.00		0.00		11,000.00	11,000.00
Account Total	351.26	0.13	2,693.51	0.16	16,920.00	14,226.49
Total Department	351.26	0.13	2,693.51	0.16	16,920.00	14,226.49
Accounting						
Accounting						
301 AUDITING/ACCOUNTING	0.00		4,540.00	0.26	4,450.00	-90.00
351 LEGAL NOTICES PUBLISHING	0.00		660.00	0.04	1,600.00	940.00
Account Total			5,200.00	0.30	6,050.00	850.00
Total Department			5,200.00	0.30	6,050.00	850.00
Assessing						
Assessing						
305 ASSESSING FEES	0.00		29,891.00	1.74	31,375.00	1,484.00
351 LEGAL NOTICES PUBLISHING	0.00		0.00		300.00	300.00
Account Total			29,891.00	1.74	31,675.00	1,784.00

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Total Department			29,891.00	1.74	31,675.00	1,784.00
Law-Legal Services						
Law-Legal Services						
304 LEGAL FEES	2,545.22	0.91	15,028.22	0.88	50,000.00	34,971.78
Account Total	2,545.22	0.91	15,028.22	0.88	50,000.00	34,971.78
Total Department	2,545.22	0.91	15,028.22	0.88	50,000.00	34,971.78
Planning and Zoning						
Planning & Zoning						
101 FULL-TIME EMPLOYEES - REGULAR	0.00		0.00		37,200.00	37,200.00
121 EMPLOYER PERA CONTRIBUTIONS	0.00		0.00		2,790.00	2,790.00
122 EMPLOYER FICA CONTRIBUTIONS	0.00		0.00		2,306.00	2,306.00
123 EMPLOYER MEDICARE CONTRIBUTION	0.00		0.00		539.00	539.00
130 EMPLOYER PAID INSURANCE	0.00		0.00		4,700.00	4,700.00
150 WORKER'S COMPENSATION	0.00		127.00	0.01	200.00	73.00
210 OPERATING SUPPLIES	100.85	0.04	340.55	0.02	500.00	159.45
303 ENGINEERING FEES	682.50	0.24	682.50	0.04	0.00	-682.50
304 LEGAL FEES	350.71	0.12	3,182.46	0.19	7,500.00	4,317.54
321 TELEPHONE	22.84	0.01	150.52	0.01	250.00	99.48
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		2,000.00	2,000.00
334 MEMBERSHIP DUES AND FEES	0.00		127.00	0.01	1,500.00	1,373.00
351 LEGAL NOTICES PUBLISHING	150.00	0.05	840.00	0.05	250.00	-590.00
360 INSURANCE	0.00		1,567.20	0.09	4,400.00	2,832.80
440 PROFESSIONAL SERVICES	6,462.50	2.30	6,462.50	0.38	2,000.00	-4,462.50
444 OTHER CONTRACTUAL SERVICES	467.17	0.17	3,319.78	0.19	0.00	-3,319.78
Account Total	8,236.57	2.94	16,799.51	0.98	66,135.00	49,335.49
Total Department	8,236.57	2.94	16,799.51	0.98	66,135.00	49,335.49
Data Processing						
Data Processing						
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		1,000.00	1,000.00
309 EDP, SOFTWARE & DESIGN	0.00		1,551.00	0.09	3,000.00	1,449.00
370 MAINTENANCE/SUPPORT FEES	0.00		3,509.99	0.20	5,700.00	2,190.01
400 REPAIRS & MAINTENANCE	0.00		0.00		1,000.00	1,000.00
Account Total			5,060.99	0.30	10,700.00	5,639.01
Total Department			5,060.99	0.30	10,700.00	5,639.01
Cable TV						
Cable TV						
210 OPERATING SUPPLIES	0.00		0.00		250.00	250.00
Account Total					250.00	250.00
Total Department					250.00	250.00

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General Govt Building						
General Govt Buildings						
103 PART-TIME EMPLOYEES	142.51	0.05	1,431.78	0.08	4,300.00	2,868.22
121 EMPLOYER PERA CONTRIBUTIONS	10.68		107.35	0.01	323.00	215.65
122 EMPLOYER FICA CONTRIBUTIONS	8.53		85.95	0.01	267.00	181.05
123 EMPLOYER MEDICARE CONTRIBUTION	1.99		20.14		62.00	41.86
150 WORKER'S COMPENSATION	0.00		139.00	0.01	250.00	111.00
210 OPERATING SUPPLIES	9.86		27.59		300.00	272.41
220 REPAIR/MAINTENANCE SUPPLIES	0.00		340.27	0.02	250.00	-90.27
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		800.00	800.00
360 INSURANCE	0.00		200.24	0.01	2,800.00	2,599.76
380 UTILITY SERVICES	380.53	0.14	3,011.10	0.18	6,000.00	2,988.90
400 REPAIRS & MAINTENANCE	753.00	0.27	878.00	0.05	4,000.00	3,122.00
410 RENTALS	108.14	0.04	361.03	0.02	700.00	338.97
430 OTHER SERVICE/CHARGES-MISC.	0.00		0.00		300.00	300.00
Account Total	1,415.24	0.50	6,602.45	0.38	20,352.00	13,749.55
Total Department	1,415.24	0.50	6,602.45	0.38	20,352.00	13,749.55
General Engineering						
General Engineering						
303 ENGINEERING FEES	3,048.50	1.09	6,598.50	0.38	15,000.00	8,401.50
Account Total	3,048.50	1.09	6,598.50	0.38	15,000.00	8,401.50
Total Department	3,048.50	1.09	6,598.50	0.38	15,000.00	8,401.50
Police						
Government Buildings and Library						
103 PART-TIME EMPLOYEES	231.48	0.08	1,679.84	0.10	3,500.00	1,820.16
121 EMPLOYER PERA CONTRIBUTIONS	17.36	0.01	126.00	0.01	263.00	137.00
122 EMPLOYER FICA CONTRIBUTIONS	13.85		100.82	0.01	217.00	116.18
123 EMPLOYER MEDICARE CONTRIBUTION	3.24		23.56		51.00	27.44
Account Total	265.93	0.09	1,930.22	0.11	4,031.00	2,100.78
Police						
101 FULL-TIME EMPLOYEES - REGULAR	49,273.69	17.56	346,003.67	20.17	630,000.00	283,996.33
102 FULL-TIME EMPLOYEES - OVERTIME	1,002.81	0.36	5,819.37	0.34	11,500.00	5,680.63
103 PART-TIME EMPLOYEES	10,541.17	3.76	71,340.25	4.16	75,000.00	3,659.75
104 Canine	230.72	0.08	1,730.40	0.10	3,000.00	1,269.60
121 EMPLOYER PERA CONTRIBUTIONS	8,579.16	3.06	58,594.12	3.42	105,348.00	46,753.88
122 EMPLOYER FICA CONTRIBUTIONS	875.44	0.31	6,245.66	0.36	8,000.00	1,754.34
123 EMPLOYER MEDICARE CONTRIBUTION	854.07	0.30	5,920.75	0.35	9,000.00	3,079.25
130 EMPLOYER PAID INSURANCE	8,627.37	3.07	60,886.39	3.55	105,000.00	44,113.61
150 WORKER'S COMPENSATION	0.00		20,568.00	1.20	27,000.00	6,432.00
160 LIABILITY INSURANCE	0.00		158.84	0.01	350.00	191.16
210 OPERATING SUPPLIES	929.61	0.33	13,792.95	0.80	9,000.00	-4,792.95
212 MOTOR FUELS	1,624.22	0.58	9,252.93	0.54	13,000.00	3,747.07
214 UNIFORMS	575.24	0.20	2,988.66	0.17	4,000.00	1,011.34
220 REPAIR/MAINTENANCE SUPPLIES	403.52	0.14	2,156.86	0.13	1,000.00	-1,156.86
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		274.32	0.02	7,000.00	6,725.68
309 EDP, SOFTWARE & DESIGN	0.00		0.00		350.00	350.00

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For the Accounting Period: 7 / 18

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101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
321 TELEPHONE	1,353.82	0.48	9,148.27	0.53	18,577.00	9,428.73
325 COMMUNICATION-OTHER	0.00		289.95	0.02	500.00	210.05
331 TRAVEL/MILEAGE	0.00		94.72	0.01	0.00	-94.72
333 STAFF MEETINGS & CONFERENCES	100.00	0.04	6,706.54	0.39	8,000.00	1,293.46
334 MEMBERSHIP DUES AND FEES	180.00	0.06	7,933.00	0.46	8,750.00	817.00
343 OTHER ADVERTISING	0.00		0.00		250.00	250.00
360 INSURANCE	0.00		10,896.52	0.64	20,400.00	9,503.48
370 MAINTENANCE/SUPPORT FEES	0.00		168.00	0.01	12,500.00	12,332.00
380 UTILITY SERVICES	453.88	0.16	3,142.42	0.18	7,200.00	4,057.58
400 REPAIRS & MAINTENANCE	455.00	0.16	4,631.19	0.27	10,000.00	5,368.81
410 RENTALS	0.00		15.83		0.00	-15.83
430 OTHER SERVICE/CHARGES-MISC.	300.00	0.11	2,291.47	0.13	6,000.00	3,708.53
440 PROFESSIONAL SERVICES	125.00	0.04	2,326.40	0.14	1,500.00	-826.40
Account Total	86,484.72	30.82	653,377.48	38.09	1,102,225.00	448,847.52

Total Department 86,750.65 30.91 655,307.70 38.20 1,106,256.00 450,948.30

Fire

Government Buildings and Library

103 PART-TIME EMPLOYEES	0.00		124.03	0.01	1,100.00	975.97
121 EMPLOYER PERA CONTRIBUTIONS	0.00		9.31		80.00	70.69
122 EMPLOYER FICA CONTRIBUTIONS	0.00		7.50		68.00	60.50
123 EMPLOYER MEDICARE CONTRIBUTION	0.00		1.76		16.00	14.24
Account Total			142.60	0.01	1,264.00	1,121.40

Fire

101 FULL-TIME EMPLOYEES - REGULAR	120.85	0.04	1,281.05	0.07	50,000.00	48,718.95
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		54.38		0.00	-54.38
121 EMPLOYER PERA CONTRIBUTIONS	9.06		100.14	0.01	525.00	424.86
122 EMPLOYER FICA CONTRIBUTIONS	7.15		79.13		434.00	354.87
123 EMPLOYER MEDICARE CONTRIBUTION	1.67		18.50		702.00	683.50
130 EMPLOYER PAID INSURANCE	25.59	0.01	265.18	0.02	1,400.00	1,134.82
150 WORKER'S COMPENSATION	0.00		8,862.00	0.52	13,150.00	4,288.00
160 LIABILITY INSURANCE	0.00		22.70		50.00	27.30
210 OPERATING SUPPLIES	91.98	0.03	3,201.34	0.19	7,520.00	4,318.66
212 MOTOR FUELS	327.03	0.12	1,014.94	0.06	2,700.00	1,685.06
214 UNIFORMS	0.00		0.00		4,500.00	4,500.00
216 PERIODICALS	0.00		26.00		500.00	474.00
220 REPAIR/MAINTENANCE SUPPLIES	416.64	0.15	2,256.64	0.13	3,000.00	743.36
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		11,819.53	0.69	30,000.00	18,180.47
304 LEGAL FEES	0.00		87.00	0.01	0.00	-87.00
321 TELEPHONE	175.10	0.06	1,227.58	0.07	1,500.00	272.42
330 TRAINING	0.00		2,615.00	0.15	15,000.00	12,385.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		6,000.00	6,000.00
334 MEMBERSHIP DUES AND FEES	0.00		876.25	0.05	2,500.00	1,623.75
343 OTHER ADVERTISING	0.00		0.00		300.00	300.00
360 INSURANCE	0.00		1,892.90	0.11	7,620.00	5,727.10
370 MAINTENANCE/SUPPORT FEES	0.00		0.00		400.00	400.00
380 UTILITY SERVICES	469.74	0.17	4,835.93	0.28	10,000.00	5,164.07
400 REPAIRS & MAINTENANCE	0.00		1,846.38	0.11	6,000.00	4,153.62
430 OTHER SERVICE/CHARGES-MISC.	58.50	0.02	1,066.50	0.06	46,000.00	44,933.50

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101 General Fund

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435 UNCOLLECTIBLE	0.00		313.94	0.02	0.00	-313.94
444 OTHER CONTRACTUAL SERVICES	0.00		116.50	0.01	5,000.00	4,883.50
Account Total	1,703.31	0.61	43,879.51	2.56	214,801.00	170,921.49
Total Department	1,703.31	0.61	44,022.11	2.57	216,065.00	172,042.89
Building Inspection						
Building Inspection						
331 TRAVEL/MILEAGE	291.60	0.10	1,692.36	0.10	3,200.00	1,507.64
444 OTHER CONTRACTUAL SERVICES	4,309.85	1.54	23,492.92	1.37	45,000.00	21,507.08
Account Total	4,601.45	1.64	25,185.28	1.47	48,200.00	23,014.72
Total Department	4,601.45	1.64	25,185.28	1.47	48,200.00	23,014.72
Animal Control						
Animal Control						
210 OPERATING SUPPLIES	0.00		0.00		175.00	175.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		150.00	150.00
430 OTHER SERVICE/CHARGES-MISC.	50.65	0.02	523.40	0.03	2,000.00	1,476.60
Account Total	50.65	0.02	523.40	0.03	2,325.00	1,801.60
Total Department	50.65	0.02	523.40	0.03	2,325.00	1,801.60
Highways, Streets, Roadways						
Highways, Streets, Roadways						
101 FULL-TIME EMPLOYEES - REGULAR	8,145.76	2.90	61,007.20	3.56	106,470.00	45,462.80
121 EMPLOYER PERA CONTRIBUTIONS	610.95	0.22	4,575.54	0.27	7,985.00	3,409.46
122 EMPLOYER FICA CONTRIBUTIONS	469.89	0.17	3,538.74	0.21	6,601.00	3,062.26
123 EMPLOYER MEDICARE CONTRIBUTION	109.91	0.04	827.57	0.05	1,544.00	716.43
130 EMPLOYER PAID INSURANCE	2,386.14	0.85	16,109.01	0.94	35,000.00	18,890.99
150 WORKER'S COMPENSATION	0.00		6,374.00	0.37	7,800.00	1,426.00
210 OPERATING SUPPLIES	650.68	0.23	7,115.05	0.41	10,000.00	2,884.95
212 MOTOR FUELS	431.89	0.15	1,805.17	0.11	5,000.00	3,194.83
214 UNIFORMS	79.96	0.03	508.46	0.03	1,000.00	491.54
220 REPAIR/MAINTENANCE SUPPLIES	816.31	0.29	9,400.83	0.55	16,000.00	6,599.17
240 SMALL TOOLS/MINOR EQUIPMENT	72.96	0.03	350.23	0.02	3,000.00	2,649.77
321 TELEPHONE	136.94	0.05	824.57	0.05	2,310.00	1,485.43
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		1,200.00	1,200.00
334 MEMBERSHIP DUES AND FEES	0.00		0.00		50.00	50.00
343 OTHER ADVERTISING	0.00		0.00		250.00	250.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		250.00	250.00
360 INSURANCE	0.00		2,013.02	0.12	6,000.00	3,986.98
380 UTILITY SERVICES	536.51	0.19	6,461.42	0.38	14,000.00	7,538.58
400 REPAIRS & MAINTENANCE	925.87	0.33	1,978.45	0.12	10,000.00	8,021.55
410 RENTALS	0.00		38.70		100.00	61.30
430 OTHER SERVICE/CHARGES-MISC.	250.25	0.09	1,404.00	0.08	2,500.00	1,096.00
440 PROFESSIONAL SERVICES	250.00	0.09	1,250.00	0.07	0.00	-1,250.00
444 OTHER CONTRACTUAL SERVICES	0.00		98.50	0.01	0.00	-98.50
Account Total	15,874.02	5.66	125,680.46	7.33	237,060.00	111,379.54

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Total Department	15,874.02	5.66	125,680.46	7.33	237,060.00	111,379.54
Paved Streets						
Paved Streets						
220 REPAIR/MAINTENANCE SUPPLIES	1,381.55	0.49	4,306.10	0.25	10,000.00	5,693.90
303 ENGINEERING FEES	7,334.00	2.61	12,946.50	0.75	0.00	-12,946.50
400 REPAIRS & MAINTENANCE	0.00		0.00		192,268.00	192,268.00
Account Total	8,715.55	3.11	17,252.60	1.01	202,268.00	185,015.40
Total Department	8,715.55	3.11	17,252.60	1.01	202,268.00	185,015.40
Ice & Snow Removal						
Ice & Snow Removal						
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		9,770.00	0.57	13,000.00	3,230.00
121 EMPLOYER PERA CONTRIBUTIONS	0.00		732.88	0.04	975.00	242.12
122 EMPLOYER FICA CONTRIBUTIONS	0.00		581.15	0.03	806.00	224.85
123 EMPLOYER MEDICARE CONTRIBUTION	0.00		135.89	0.01	189.00	53.11
130 EMPLOYER PAID INSURANCE	1.50		1,714.01	0.10	2,500.00	785.99
150 WORKER'S COMPENSATION	0.00		778.00	0.05	1,000.00	222.00
210 OPERATING SUPPLIES	43.57	0.02	5,759.88	0.34	8,000.00	2,240.12
212 MOTOR FUELS	0.00		126.15	0.01	1,000.00	873.85
220 REPAIR/MAINTENANCE SUPPLIES	39.02	0.01	18,271.51	1.07	20,000.00	1,728.49
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		109.98	0.01	500.00	390.02
360 INSURANCE	0.00		132.86	0.01	300.00	167.14
400 REPAIRS & MAINTENANCE	315.57	0.11	2,442.25	0.14	8,200.00	5,757.75
410 RENTALS	0.00		0.00		50.00	50.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		178.48	0.01	2,500.00	2,321.52
444 OTHER CONTRACTUAL SERVICES	0.00		0.00		5,000.00	5,000.00
Account Total	399.66	0.14	40,733.04	2.37	64,020.00	23,286.96
Total Department	399.66	0.14	40,733.04	2.37	64,020.00	23,286.96
Street Lighting						
Street Lighting						
380 UTILITY SERVICES	4,101.63	1.46	30,047.61	1.75	27,000.00	-3,047.61
Account Total	4,101.63	1.46	30,047.61	1.75	27,000.00	-3,047.61
Total Department	4,101.63	1.46	30,047.61	1.75	27,000.00	-3,047.61
Sidewalks						
Sidewalks						
303 ENGINEERING FEES	3,754.00	1.34	15,208.50	0.89	22,000.00	6,791.50
343 OTHER ADVERTISING	0.00		270.00	0.02	0.00	-270.00
400 REPAIRS & MAINTENANCE	0.00		225.00	0.01	65,017.00	64,792.00
Account Total	3,754.00	1.34	15,703.50	0.92	87,017.00	71,313.50
Total Department	3,754.00	1.34	15,703.50	0.92	87,017.00	71,313.50

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Waste Collection and Disposal						
Waste Collection & Disposal						
430 OTHER SERVICE/CHARGES-MISC.	836.04	0.30	3,999.19	0.23	9,800.00	5,800.81
Account Total	836.04	0.30	3,999.19	0.23	9,800.00	5,800.81
Total Department	836.04	0.30	3,999.19	0.23	9,800.00	5,800.81
Emer Mgmt/Health						
Emer Mgmt/Health						
210 OPERATING SUPPLIES	0.00		0.00		2,000.00	2,000.00
360 INSURANCE	0.00		337.34	0.02	760.00	422.66
380 UTILITY SERVICES	140.97	0.05	816.09	0.05	2,000.00	1,183.91
400 REPAIRS & MAINTENANCE	0.00		803.00	0.05	2,000.00	1,197.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		6,120.00	0.36	7,000.00	880.00
444 OTHER CONTRACTUAL SERVICES	0.00		0.00		1,000.00	1,000.00
Account Total	140.97	0.05	8,076.43	0.47	14,760.00	6,683.57
Total Department	140.97	0.05	8,076.43	0.47	14,760.00	6,683.57
Parks and Recreation						
Parks & Recreation						
210 OPERATING SUPPLIES	0.00		43.43		500.00	456.57
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		100.00	100.00
321 TELEPHONE	375.50	0.13	2,338.06	0.14	4,500.00	2,161.94
325 COMMUNICATION-OTHER	0.00		60.00		100.00	40.00
333 STAFF MEETINGS & CONFERENCES	0.00		60.00		50.00	-10.00
334 MEMBERSHIP DUES AND FEES	0.00		340.00	0.02	500.00	160.00
400 REPAIRS & MAINTENANCE	0.00		38.33		0.00	-38.33
410 RENTALS	0.00		0.00		30.00	30.00
430 OTHER SERVICE/CHARGES-MISC.	177.95	0.06	960.70	0.06	3,500.00	2,539.30
Account Total	553.45	0.20	3,840.52	0.22	9,280.00	5,439.48
Total Department	553.45	0.20	3,840.52	0.22	9,280.00	5,439.48
Playgrounds						
Playgrounds						
220 REPAIR/MAINTENANCE SUPPLIES	0.00		0.00		3,000.00	3,000.00
Account Total					3,000.00	3,000.00
Total Department					3,000.00	3,000.00
Swimming Pool						
Swimming Pool						
101 FULL-TIME EMPLOYEES - REGULAR	0.00		174.72	0.01	0.00	-174.72
102 FULL-TIME EMPLOYEES - OVERTIME	748.80	0.27	5,180.56	0.30	5,000.00	-180.56
103 PART-TIME EMPLOYEES	48,478.74	17.27	89,380.70	5.21	139,400.00	50,019.30
121 EMPLOYER PERA CONTRIBUTIONS	56.20	0.02	203.43	0.01	0.00	-203.43
122 EMPLOYER FICA CONTRIBUTIONS	3,048.18	1.09	5,861.88	0.34	8,643.00	2,781.12
123 EMPLOYER MEDICARE CONTRIBUTION	712.86	0.25	1,370.87	0.08	2,021.00	650.13
130 EMPLOYER PAID INSURANCE	221.07	0.08	650.69	0.04	500.00	-150.69
150 WORKER'S COMPENSATION	0.00		4,676.00	0.27	5,800.00	1,124.00

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210 OPERATING SUPPLIES	2,932.66	1.05	13,009.17	0.76	25,000.00	11,990.83
214 UNIFORMS	27.00	0.01	27.00		0.00	-27.00
220 REPAIR/MAINTENANCE SUPPLIES	1,416.82	0.50	15,108.83	0.88	12,000.00	-3,108.83
240 SMALL TOOLS/MINOR EQUIPMENT	289.99	0.10	406.13	0.02	1,000.00	593.87
262 COST OF CONCESSIONS	10,518.03	3.75	20,464.65	1.19	25,000.00	4,535.35
321 TELEPHONE	89.05	0.03	546.11	0.03	1,100.00	553.89
333 STAFF MEETINGS & CONFERENCES	0.00		747.00	0.04	0.00	-747.00
334 MEMBERSHIP DUES AND FEES	0.00		0.00		800.00	800.00
343 OTHER ADVERTISING	0.00		175.80	0.01	150.00	-25.80
344 PROMOTION	50.00	0.02	50.00		3,000.00	2,950.00
360 INSURANCE	0.00		1,244.78	0.07	3,300.00	2,055.22
370 MAINTENANCE/SUPPORT FEES	0.00		625.00	0.04	2,500.00	1,875.00
380 UTILITY SERVICES	10,444.36	3.72	20,518.27	1.20	37,500.00	16,981.73
400 REPAIRS & MAINTENANCE	0.00		1,350.00	0.08	4,000.00	2,650.00
410 RENTALS	0.00		0.00		750.00	750.00
430 OTHER SERVICE/CHARGES-MISC.	252.00	0.09	4,117.94	0.24	10,000.00	5,882.06
Account Total	79,285.76	28.25	185,889.53	10.84	287,464.00	101,574.47
Total Department	79,285.76	28.25	185,889.53	10.84	287,464.00	101,574.47
Other Recreational Facilities						
Other Recreational Facilities						
103 PART-TIME EMPLOYEES	745.49	0.27	1,440.30	0.08	3,000.00	1,559.70
122 EMPLOYER FICA CONTRIBUTIONS	46.22	0.02	116.42	0.01	0.00	-116.42
123 EMPLOYER MEDICARE CONTRIBUTION	10.81		27.21		0.00	-27.21
210 OPERATING SUPPLIES	1,470.65	0.52	3,862.09	0.23	8,500.00	4,637.91
214 UNIFORMS	0.00		0.00		500.00	500.00
220 REPAIR/MAINTENANCE SUPPLIES	39.02	0.01	1,819.89	0.11	5,500.00	3,680.11
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		2,226.00	0.13	2,850.00	624.00
333 STAFF MEETINGS & CONFERENCES	0.00		48.42		350.00	301.58
334 MEMBERSHIP DUES AND FEES	0.00		130.00	0.01	450.00	320.00
343 OTHER ADVERTISING	0.00		0.00		250.00	250.00
360 INSURANCE	0.00		402.64	0.02	2,000.00	1,597.36
380 UTILITY SERVICES	1,836.95	0.65	3,914.61	0.23	8,000.00	4,085.39
400 REPAIRS & MAINTENANCE	315.57	0.11	324.37	0.02	9,500.00	9,175.63
430 OTHER SERVICE/CHARGES-MISC.	56.00	0.02	1,582.50	0.09	3,000.00	1,417.50
444 OTHER CONTRACTUAL SERVICES	1,066.00	0.38	16,950.00	0.99	21,600.00	4,650.00
Account Total	5,586.71	1.99	32,844.45	1.91	65,500.00	32,655.55
Total Department	5,586.71	1.99	32,844.45	1.91	65,500.00	32,655.55
Park Areas						
Park Areas						
101 FULL-TIME EMPLOYEES - REGULAR	14,319.65	5.10	106,834.84	6.23	185,000.00	78,165.16
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		702.94	0.04	2,000.00	1,297.06
103 PART-TIME EMPLOYEES	2,551.55	0.91	12,333.66	0.72	18,000.00	5,666.34
121 EMPLOYER PERA CONTRIBUTIONS	1,197.29	0.43	8,829.43	0.51	14,025.00	5,195.57
122 EMPLOYER FICA CONTRIBUTIONS	1,000.67	0.36	7,115.86	0.41	11,594.00	4,478.14
123 EMPLOYER MEDICARE CONTRIBUTION	233.98	0.08	1,664.04	0.10	2,973.00	1,308.96
130 EMPLOYER PAID INSURANCE	2,853.00	1.02	19,688.63	1.15	43,000.00	23,311.37
150 WORKER'S COMPENSATION	0.00		6,774.00	0.39	8,100.00	1,326.00

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210 OPERATING SUPPLIES	62.17	0.02	1,749.69	0.10	3,000.00	1,250.31
212 MOTOR FUELS	425.54	0.15	1,851.28	0.11	6,000.00	4,148.72
214 UNIFORMS	0.00		132.75	0.01	1,500.00	1,367.25
220 REPAIR/MAINTENANCE SUPPLIES	1,840.18	0.66	4,028.98	0.23	12,000.00	7,971.02
240 SMALL TOOLS/MINOR EQUIPMENT	14.69	0.01	493.62	0.03	3,000.00	2,506.38
262 COST OF CONCESSIONS	156.35	0.06	807.98	0.05	2,000.00	1,192.02
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		400.00	400.00
334 MEMBERSHIP DUES AND FEES	0.00		0.00		150.00	150.00
360 INSURANCE	0.00		6,261.36	0.36	15,000.00	8,738.64
380 UTILITY SERVICES	407.15	0.15	2,534.30	0.15	6,000.00	3,465.70
400 REPAIRS & MAINTENANCE	172.00	0.06	529.10	0.03	1,000.00	470.90
410 RENTALS	640.00	0.23	1,893.45	0.11	6,500.00	4,606.55
430 OTHER SERVICE/CHARGES-MISC.	0.00		168.00	0.01	3,000.00	2,832.00
444 OTHER CONTRACTUAL SERVICES	0.00		152.43	0.01	6,500.00	6,347.57
Account Total	25,874.22	9.22	184,546.34	10.76	350,742.00	166,195.66
Total Department	25,874.22	9.22	184,546.34	10.76	350,742.00	166,195.66
Forestry and Nursery						
Forestry & Nursery						
210 OPERATING SUPPLIES	0.00		0.00		600.00	600.00
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		750.00	750.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		300.00	300.00
334 MEMBERSHIP DUES AND FEES	0.00		0.00		25.00	25.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		100.00	100.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		8,728.89	0.51	8,700.00	-28.89
444 OTHER CONTRACTUAL SERVICES	0.00		71.07		14,000.00	13,928.93
Account Total			8,799.96	0.51	24,475.00	15,675.04
Total Department			8,799.96	0.51	24,475.00	15,675.04
Historic Watertower						
Historic Watertower						
430 OTHER SERVICE/CHARGES-MISC.	41.59	0.01	4,586.42	0.27	6,500.00	1,913.58
Account Total	41.59	0.01	4,586.42	0.27	6,500.00	1,913.58
Total Department	41.59	0.01	4,586.42	0.27	6,500.00	1,913.58
Dodge County Arena						
Dodge County Arena						
430 OTHER SERVICE/CHARGES-MISC.	0.00		1,038.01	0.06	7,023.00	5,984.99
440 PROFESSIONAL SERVICES	0.00		270.00	0.02	0.00	-270.00
Account Total			1,308.01	0.08	7,023.00	5,714.99
Total Department			1,308.01	0.08	7,023.00	5,714.99

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101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Capital						
Council						
580 OTHER EQUIPMENT	0.00		0.00		38,000.00	38,000.00
Account Total					38,000.00	38,000.00
City Clerk						
570 OFFICE EQUIP AND FURNISHINGS	0.00		0.00		6,000.00	6,000.00
Account Total					6,000.00	6,000.00
Police						
550 MOTOR VEHICLES	0.00		5,650.95	0.33	42,000.00	36,349.05
Account Total			5,650.95	0.33	42,000.00	36,349.05
Fire						
550 MOTOR VEHICLES	0.00		0.00		5,000.00	5,000.00
Account Total					5,000.00	5,000.00
Highways, Streets, Roadways						
540 HEAVY MACHINERY	0.00		0.00		35,000.00	35,000.00
Account Total					35,000.00	35,000.00
Ice & Snow Removal						
580 OTHER EQUIPMENT	0.00		0.00		13,000.00	13,000.00
Account Total					13,000.00	13,000.00
Park Areas						
530 IMPR OTHER THAN BUILDINGS	3,073.92	1.10	11,251.92	0.66	52,500.00	41,248.08
550 MOTOR VEHICLES	0.00		0.00		27,000.00	27,000.00
Account Total	3,073.92	1.10	11,251.92	0.66	79,500.00	68,248.08
Total Department	3,073.92	1.10	16,902.87	0.99	218,500.00	201,597.13
Unallocated Expenses						
Unallocated Expenditures						
360 INSURANCE	0.00		14,166.26	0.83	21,650.00	7,483.74
430 OTHER SERVICE/CHARGES-MISC.	65.14	0.02	290.82	0.02	56,150.00	55,859.18
433 MMUA SAFETY PROGRAM	443.95	0.16	4,694.05	0.27	6,700.00	2,005.95
Account Total	509.09	0.18	19,151.13	1.12	84,500.00	65,348.87
Total Department	509.09	0.18	19,151.13	1.12	84,500.00	65,348.87
Other Financing Uses						
Other Financing Uses						
720 OPERATING TRANSFERS	0.00		40,000.00	2.33	0.00	-40,000.00
Account Total			40,000.00	2.33		-40,000.00
Total Department			40,000.00	2.33		-40,000.00
Total Expenses	280,632.24	100.00	1,715,539.48	100.00	3,584,190.00	1,868,650.52

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101 General Fund

	Actual		Actual		Annual Budget	Variance
	Period to Date	%	Year-To-Date	%		
Net Income(Loss)	420,270.87	149.76	348,965.24	20.34		

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CITY OF KASSON
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211 Library Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
Library						
3101 CURRENT AD VALOREM TAXES	0.00		158,808.50	64.07	317,617.00	-158,808.50
3362 COUNTY CONTR - SELCO	0.00		30,697.86	12.38	61,396.00	-30,698.14
3363 GRANT	0.00		949.30	0.38	0.00	949.30
3410 CHARGES FOR SERVICES	36.96	0.12	257.09	0.10	400.00	-142.91
3412 CHARGES FOR SERVICES-PRIN	80.46	0.26	582.51	0.23	400.00	182.51
3513 LIBRARY FINES	370.71	1.21	2,123.39	0.86	5,000.00	-2,876.61
3621 INTEREST EARNED	144.00	0.47	588.11	0.24	150.00	438.11
3623 CONTR/DONATION FROM PRIVA	20.00	0.07	715.00	0.29	1,050.00	-335.00
3624 MISC REVENUE - REFUNDS	101.36	0.33	3,320.95	1.34	400.00	2,920.95
Total Department	753.49	2.46	198,042.71	79.89	386,413.00	-188,370.29
Total Revenue	753.49	100.00	198,042.71	100.00	386,413.00	-188,370.29
Expenses						
Government Buildings and Library						
Government Buildings and Library						
103 PART-TIME EMPLOYEES	774.75	2.53	5,430.36	2.19	10,845.00	5,414.64
121 EMPLOYER PERA CONTRIBUTIONS	58.11	0.19	407.28	0.16	813.00	405.72
122 EMPLOYER FICA CONTRIBUTIONS	46.39	0.15	325.87	0.13	672.00	346.13
123 EMPLOYER MEDICARE CONTRIBUTION	10.85	0.04	76.22	0.03	157.00	80.78
Account Total	890.10	2.90	6,239.73	2.52	12,487.00	6,247.27
Total Department	890.10	2.90	6,239.73	2.52	12,487.00	6,247.27
Library						
Library						
101 FULL-TIME EMPLOYEES - REGULAR	17,928.02	58.47	133,074.50	53.69	232,506.00	99,431.50
103 PART-TIME EMPLOYEES	485.10	1.58	1,305.60	0.53	0.00	-1,305.60
121 EMPLOYER PERA CONTRIBUTIONS	1,345.18	4.39	10,022.84	4.04	17,438.00	7,415.16
122 EMPLOYER FICA CONTRIBUTIONS	1,087.48	3.55	7,941.97	3.20	14,415.00	6,473.03
123 EMPLOYER MEDICARE CONTRIBUTION	254.33	0.83	1,857.34	0.75	3,371.00	1,513.66
130 EMPLOYER PAID INSURANCE	3,144.71	10.26	21,421.43	8.64	36,000.00	14,578.57
150 WORKER'S COMPENSATION	0.00		1,392.00	0.56	1,000.00	-392.00
160 LIABILITY INSURANCE	0.00		22.70	0.01	0.00	-22.70
210 OPERATING SUPPLIES	148.40	0.48	1,485.41	0.60	2,600.00	1,114.59
216 PERIODICALS	0.00		292.19	0.12	450.00	157.81
218 BOOKS	1,194.45	3.90	5,316.77	2.14	13,800.00	8,483.23
219 AUDIO VISUAL	644.49	2.10	5,650.61	2.28	6,800.00	1,149.39
220 REPAIR/MAINTENANCE SUPPLIES	133.53	0.44	741.82	0.30	600.00	-141.82
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		144.19	0.06	100.00	-44.19
304 LEGAL FEES	0.00		0.00		1,000.00	1,000.00
309 EDP, SOFTWARE & DESIGN	1,352.67	4.41	9,468.69	3.82	15,200.00	5,731.31
321 TELEPHONE	134.08	0.44	953.61	0.38	1,700.00	746.39
325 COMMUNICATION-OTHER	11.30	0.04	81.00	0.03	500.00	419.00
331 TRAVEL/MILEAGE	0.00		0.00		500.00	500.00

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211 Library Fund

	Actual		Actual		Annual Budget	Variance
	Period to Date	%	Year-To-Date	%		
333 STAFF MEETINGS & CONFERENCES	0.00		23.35	0.01	850.00	826.65
334 MEMBERSHIP DUES AND FEES	145.00	0.47	444.00	0.18	500.00	56.00
343 OTHER ADVERTISING	98.00	0.32	182.00	0.07	250.00	68.00
360 INSURANCE	0.00		1,442.76	0.58	3,500.00	2,057.24
370 MAINTENANCE/SUPPORT FEES	0.00		533.93	0.22	2,000.00	1,466.07
380 UTILITY SERVICES	1,051.98	3.43	5,798.49	2.34	6,700.00	901.51
400 REPAIRS & MAINTENANCE	0.00		1,990.95	0.80	2,900.00	909.05
430 OTHER SERVICE/CHARGES-MISC.	51.43	0.17	572.43	0.23	2,000.00	1,427.57
433 MMUA SAFETY PROGRAM	0.00		582.00	0.23	746.00	164.00
440 PROFESSIONAL SERVICES	0.00		270.00	0.11	500.00	230.00
441 LIBRARY PROGRAMS	285.45	0.93	1,487.54	0.60	4,000.00	2,512.46
444 OTHER CONTRACTUAL SERVICES	0.00		189.00	0.08	0.00	-189.00
570 OFFICE EQUIP AND FURNISHINGS	275.48	0.90	419.46	0.17	2,000.00	1,580.54
705 SETTLEMENT	0.00		26,531.38	10.70	0.00	-26,531.38
Account Total	29,771.08	97.10	241,639.96	97.48	373,926.00	132,286.04
Total Department	29,771.08	97.10	241,639.96	97.48	373,926.00	132,286.04
Total Expenses	30,661.18	100.00	247,879.69	100.00	386,413.00	138,533.31
Net Income(Loss)	-29,907.69	-97.54	-49,836.98	-20.11		

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290 Economic Development

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
Community/Economic Development						
3101 CURRENT AD VALOREM TAXES	0.00		34,744.00	79.77	69,488.00	-34,744.00
3107 ABATEMENT LEVY	0.00		216.05	0.50	0.00	216.05
3621 INTEREST EARNED	30.00	0.25	93.89	0.22	2,000.00	-1,906.11
Total Department	30.00	0.25	35,053.94	80.48	71,488.00	-36,434.06
Total Revenue	30.00	100.00	35,053.94	100.00	71,488.00	-36,434.06
Expenses						
Community/Economic Development						
Community/Economic Development						
101 FULL-TIME EMPLOYEES - REGULAR	827.69	6.95	6,202.76	14.24	40,450.00	34,247.24
121 EMPLOYER PERA CONTRIBUTIONS	61.50	0.52	460.90	1.06	3,034.00	2,573.10
122 EMPLOYER FICA CONTRIBUTIONS	48.60	0.41	366.52	0.84	2,508.00	2,141.48
123 EMPLOYER MEDICARE CONTRIBUTION	11.36	0.10	85.63	0.20	586.00	500.37
130 EMPLOYER PAID INSURANCE	85.54	0.72	570.29	1.31	4,000.00	3,429.71
150 WORKER'S COMPENSATION	0.00		138.00	0.32	300.00	162.00
210 OPERATING SUPPLIES	100.85	0.85	335.49	0.77	400.00	64.51
303 ENGINEERING FEES	0.00		0.00		3,000.00	3,000.00
304 LEGAL FEES	453.50	3.81	453.50	1.04	4,000.00	3,546.50
321 TELEPHONE	33.38	0.28	225.30	0.52	500.00	274.70
325 COMMUNICATION-OTHER	0.00		60.00	0.14	200.00	140.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		2,000.00	2,000.00
334 MEMBERSHIP DUES AND FEES	0.00		356.00	0.82	3,150.00	2,794.00
360 INSURANCE	0.00		163.82	0.38	360.00	196.18
413 Rental Expenses	0.00		0.00		2,000.00	2,000.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		3,025.00	6.95	4,500.00	1,475.00
440 PROFESSIONAL SERVICES	0.00		270.00	0.62	500.00	230.00
444 OTHER CONTRACTUAL SERVICES	10,281.00	86.37	30,843.00	70.81	0.00	-30,843.00
Account Total	11,903.42	100.00	43,556.21	100.00	71,488.00	27,931.79
Total Department	11,903.42	100.00	43,556.21	100.00	71,488.00	27,931.79
Total Expenses	11,903.42	100.00	43,556.21	100.00	71,488.00	27,931.79
Net Income (Loss)	-11,873.42	-99.75	-8,502.27	-19.52		

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601 Water Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
Distribution						
3611 SPECIAL ASSESSMTS - PRINC	0.00		144.66	0.03	0.00	144.66
3612 SPECIAL ASSESSMT-PENALTY/	0.00		1,535.10	0.32	0.00	1,535.10
3621 INTEREST EARNED	456.32	0.92	3,485.42	0.72	5,000.00	-1,514.58
3622 RENTS AND ROYALTIES	2,269.69	4.59	15,798.58	3.26	23,500.00	-7,701.42
3624 MISC REVENUE - REFUNDS	0.00		428.00	0.09	500.00	-72.00
3626 MONEY MARKET INTEREST	2.00		2.50		0.00	2.50
3710 WATER SALES - CUSTOMERS	62,710.36	126.68	439,430.44	90.79	721,980.00	-282,549.56
3715 CONNECTION/RECONNECTION F	0.00		0.00		100.00	-100.00
3716 WATER ACCESS CHARGE-BP	6,000.00	12.12	28,801.00	5.95	0.00	28,801.00
3718 METER SALES	3,089.09	6.24	11,640.18	2.40	6,000.00	5,640.18
3719 WAC Fee	0.00		1,200.00	0.25	0.00	1,200.00
3746 PENALTIES	622.84	1.26	4,302.77	0.89	7,000.00	-2,697.23
Total Department	75,150.30	151.81	506,768.65	104.70	764,080.00	-257,311.35
Total Revenue	75,150.30	100.00	506,768.65	100.00	764,080.00	-257,311.35
Expenses						
Debt Service						
Debt Service						
601 BOND PRINCIPAL	0.00		184,921.48	38.21	184,921.00	-0.48
611 BOND INTEREST	23,093.89	46.65	49,981.20	10.33	49,981.00	-0.20
620 PAYING AGENT FEES	346.50	0.70	346.50	0.07	0.00	-346.50
Account Total	23,440.39	47.35	235,249.18	48.60	234,902.00	-347.18
Total Department	23,440.39	47.35	235,249.18	48.60	234,902.00	-347.18
Power and Pumping						
Power & Pumping						
380 UTILITY SERVICES	4,455.67	9.00	22,445.73	4.64	27,000.00	4,554.27
Account Total	4,455.67	9.00	22,445.73	4.64	27,000.00	4,554.27
Total Department	4,455.67	9.00	22,445.73	4.64	27,000.00	4,554.27
Distribution						
Distribution						
101 FULL-TIME EMPLOYEES - REGULAR	5,673.78	11.46	43,766.39	9.04	80,900.00	37,133.61
102 FULL-TIME EMPLOYEES - OVERTIME	234.70	0.47	2,753.41	0.57	3,000.00	246.59
121 EMPLOYER PERA CONTRIBUTIONS	443.09	0.90	3,488.29	0.72	6,293.00	2,804.71
122 EMPLOYER FICA CONTRIBUTIONS	351.03	0.71	2,956.53	0.61	5,202.00	2,245.47
123 EMPLOYER MEDICARE CONTRIBUTION	82.10	0.17	691.60	0.14	1,217.00	525.40
130 EMPLOYER PAID INSURANCE	882.38	1.78	6,453.16	1.33	13,000.00	6,546.84
150 WORKER'S COMPENSATION	0.00		2,642.00	0.55	3,000.00	358.00
160 LIABILITY INSURANCE	0.00		22.70		40.00	17.30
210 OPERATING SUPPLIES	4,485.03	9.06	21,663.19	4.48	50,000.00	28,336.81
212 MOTOR FUELS	0.00		0.00		1,200.00	1,200.00

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601 Water Fund

	Actual		Actual		Annual Budget	Variance
	Period to Date	%	Year-To-Date	%		
214 UNIFORMS	0.00		188.60	0.04	420.00	231.40
220 REPAIR/MAINTENANCE SUPPLIES	39.04	0.08	5,227.14	1.08	27,100.00	21,872.86
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		1,523.16	0.31	5,000.00	3,476.84
260 METERS	0.00		6,961.87	1.44	8,000.00	1,038.13
360 INSURANCE	0.00		2,771.61	0.57	6,000.00	3,228.39
400 REPAIRS & MAINTENANCE	656.24	1.33	59,183.33	12.23	120,000.00	60,816.67
410 RENTALS	0.00		0.00		2,600.00	2,600.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		1,089.61	0.23	3,600.00	2,510.39
433 MMUA SAFETY PROGRAM	21.20	0.04	1,329.81	0.27	4,700.00	3,370.19
440 PROFESSIONAL SERVICES	105.00	0.21	1,254.02	0.26	2,500.00	1,245.98
444 OTHER CONTRACTUAL SERVICES	0.00		250.91	0.05	0.00	-250.91
Account Total	12,973.59	26.21	164,217.33	33.93	343,772.00	179,554.67
Total Department	12,973.59	26.21	164,217.33	33.93	343,772.00	179,554.67

Administration

Administration

101 FULL-TIME EMPLOYEES - REGULAR	5,197.67	10.50	32,101.08	6.63	76,500.00	44,398.92
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		305.17	0.06	0.00	-305.17
121 EMPLOYER PERA CONTRIBUTIONS	340.32	0.69	2,376.32	0.49	5,738.00	3,361.68
122 EMPLOYER FICA CONTRIBUTIONS	303.16	0.61	1,873.71	0.39	4,743.00	2,869.29
123 EMPLOYER MEDICARE CONTRIBUTION	70.92	0.14	438.33	0.09	1,109.00	670.67
130 EMPLOYER PAID INSURANCE	823.83	1.66	5,584.80	1.15	12,300.00	6,715.20
210 OPERATING SUPPLIES	121.46	0.25	540.46	0.11	800.00	259.54
216 PERIODICALS	0.00		20.00		100.00	80.00
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		500.00	500.00
301 AUDITING/ACCOUNTING	0.00		4,086.00	0.84	4,000.00	-86.00
303 ENGINEERING FEES	0.00		0.00		5,000.00	5,000.00
304 LEGAL FEES	0.00		36.25	0.01	750.00	713.75
309 EDP, SOFTWARE & DESIGN	0.00		0.00		500.00	500.00
321 TELEPHONE	171.62	0.35	1,121.36	0.23	2,400.00	1,278.64
325 COMMUNICATION-OTHER	811.60	1.64	2,589.90	0.54	5,000.00	2,410.10
333 STAFF MEETINGS & CONFERENCES	0.00		563.22	0.12	1,500.00	936.78
334 MEMBERSHIP DUES AND FEES	0.00		229.15	0.05	500.00	270.85
343 OTHER ADVERTISING	0.00		0.00		100.00	100.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		1,200.00	0.25	1,200.00	0.00
370 MAINTENANCE/SUPPORT FEES	0.00		2,105.31	0.43	2,725.00	619.69
400 REPAIRS & MAINTENANCE	31.24	0.06	80.07	0.02	0.00	-80.07
430 OTHER SERVICE/CHARGES-MISC.	0.00		23.00		200.00	177.00
438 CREDIT CARD FEES	293.06	0.59	1,967.54	0.41	2,800.00	832.46
440 PROFESSIONAL SERVICES	0.00		1,540.00	0.32	1,800.00	260.00
444 OTHER CONTRACTUAL SERVICES	467.17	0.94	3,319.76	0.69	0.00	-3,319.76
Account Total	8,632.05	17.44	62,101.43	12.83	130,265.00	68,163.57
Total Department	8,632.05	17.44	62,101.43	12.83	130,265.00	68,163.57

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601 Water Fund

	Actual		Actual		Annual Budget	Variance
	Period to Date	%	Year-To-Date	%		
Other Expenses						
Other Expense						
720 OPERATING TRANSFERS	0.00		0.00		13,897.00	13,897.00
Account Total					13,897.00	13,897.00
Total Department					13,897.00	13,897.00
Total Expenses	49,501.70	100.00	484,013.67	100.00	749,836.00	265,822.33
Net Income (Loss)	25,648.60	51.81	22,754.98	4.70		

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602 Sewer Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
Sewage Distribution						
3347 OTHER FEDERAL GRANT	0.00		471,770.34	39.61	0.00	471,770.34
3621 INTEREST EARNED	2,183.44	0.30	10,126.76	0.85	6,000.00	4,126.76
3626 MONEY MARKET INTEREST	2.00		3.09		0.00	3.09
3718 METER SALES	0.00		0.00		8,000.00	-8,000.00
3720 SEWER SERVICE	149,737.10	20.91	1,040,528.33	87.37	1,750,000.00	-709,471.67
3725 SEWER CONNECTION FEES	12,250.00	1.71	33,400.00	2.80	20,000.00	13,400.00
3729 SAC Fee	0.00		1,200.00	0.10	0.00	1,200.00
3746 PENALTIES	1,526.88	0.21	10,708.03	0.90	18,000.00	-7,291.97
3922 OTHER MISC-GOVT	23,181.00	3.24	44,034.00	3.70	96,000.00	-51,966.00
Total Department	188,880.42	26.38	1,611,770.55	135.33	1,898,000.00	-286,229.45
Total Revenue	188,880.42	100.00	1,611,770.55	100.00	1,898,000.00	-286,229.45
Expenses						
Debt Service						
Debt Service						
601 BOND PRINCIPAL	586,500.00	81.91	645,347.26	54.19	667,386.00	22,038.74
611 BOND INTEREST	65,467.02	9.14	134,576.98	11.30	145,991.00	11,414.02
620 PAYING AGENT FEES	346.50	0.05	596.50	0.05	0.00	-596.50
621 Bond Issuance Costs	0.00		10,947.47	0.92	0.00	-10,947.47
Account Total	652,313.52	91.10	791,468.21	66.45	813,377.00	21,908.79
Total Department	652,313.52	91.10	791,468.21	66.45	813,377.00	21,908.79
Sewer Plant						
Sewer Plant						
101 FULL-TIME EMPLOYEES - REGULAR	11,279.40	1.58	87,850.98	7.38	165,600.00	77,749.02
102 FULL-TIME EMPLOYEES - OVERTIME	610.18	0.09	5,627.99	0.47	4,000.00	-1,627.99
103 PART-TIME EMPLOYEES	906.84	0.13	2,143.44	0.18	11,440.00	9,296.56
121 EMPLOYER PERA CONTRIBUTIONS	891.72	0.12	7,011.22	0.59	12,720.00	5,708.78
122 EMPLOYER FICA CONTRIBUTIONS	768.24	0.11	5,740.57	0.48	11,224.00	5,483.43
123 EMPLOYER MEDICARE CONTRIBUTION	179.67	0.03	1,342.48	0.11	2,625.00	1,282.52
130 EMPLOYER PAID INSURANCE	1,538.43	0.21	11,639.17	0.98	24,000.00	12,360.83
150 WORKER'S COMPENSATION	0.00		5,492.00	0.46	6,000.00	508.00
160 LIABILITY INSURANCE	0.00		0.00		35.00	35.00
210 OPERATING SUPPLIES	232.77	0.03	1,704.14	0.14	35,000.00	33,295.86
211 CHEMICALS	5,779.49	0.81	17,278.12	1.45	60,000.00	42,721.88
212 MOTOR FUELS	0.00		395.02	0.03	2,000.00	1,604.98
214 UNIFORMS	0.00		169.40	0.01	910.00	740.60
216 PERIODICALS	0.00		0.00		30.00	30.00
220 REPAIR/MAINTENANCE SUPPLIES	162.24	0.02	7,706.79	0.65	16,000.00	8,293.21
240 SMALL TOOLS/MINOR EQUIPMENT	2.79		52.12		5,000.00	4,947.88
301 AUDITING/ACCOUNTING	0.00		3,632.00	0.30	3,450.00	-182.00
303 ENGINEERING FEES	0.00		0.00		10,000.00	10,000.00
309 EDP, SOFTWARE & DESIGN	0.00		0.00		400.00	400.00

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602 Sewer Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
321 TELEPHONE	123.00	0.02	863.73	0.07	2,400.00	1,536.27
333 STAFF MEETINGS & CONFERENCES	110.06	0.02	1,642.49	0.14	2,200.00	557.51
334 MEMBERSHIP DUES AND FEES	0.00		77.84	0.01	130.00	52.16
360 INSURANCE	0.00		3,837.07	0.32	12,100.00	8,262.93
370 MAINTENANCE/SUPPORT FEES	0.00		910.00	0.08	1,200.00	290.00
380 UTILITY SERVICES	8,857.74	1.24	30,967.17	2.60	80,000.00	49,032.83
381 PURCHASED POWER	8,506.52	1.19	38,236.19	3.21	122,000.00	83,763.81
400 REPAIRS & MAINTENANCE	8,011.23	1.12	24,972.57	2.10	50,000.00	25,027.43
430 OTHER SERVICE/CHARGES-MISC.	139.06	0.02	2,334.66	0.20	3,200.00	865.34
433 MMUA SAFETY PROGRAM	0.00		3,492.00	0.29	3,000.00	-492.00
440 PROFESSIONAL SERVICES	2,861.87	0.40	20,404.97	1.71	50,000.00	29,595.03
Account Total	50,961.25	7.12	285,524.13	23.97	696,664.00	411,139.87
Total Department	50,961.25	7.12	285,524.13	23.97	696,664.00	411,139.87

Sewage Distribution

Sewer Distribution

101 FULL-TIME EMPLOYEES - REGULAR	3,064.37	0.43	23,443.89	1.97	42,680.00	19,236.11
102 FULL-TIME EMPLOYEES - OVERTIME	93.86	0.01	2,628.79	0.22	3,000.00	371.21
121 EMPLOYER PERA CONTRIBUTIONS	236.89	0.03	1,955.90	0.16	3,426.00	1,470.10
122 EMPLOYER FICA CONTRIBUTIONS	186.38	0.03	1,549.68	0.13	2,832.00	1,282.32
123 EMPLOYER MEDICARE CONTRIBUTION	43.57	0.01	362.39	0.03	662.00	299.61
130 EMPLOYER PAID INSURANCE	525.94	0.07	3,759.10	0.32	10,600.00	6,840.90
150 WORKER'S COMPENSATION	0.00		1,662.00	0.14	3,000.00	1,338.00
160 LIABILITY INSURANCE	0.00		22.70		40.00	17.30
210 OPERATING SUPPLIES	693.13	0.10	5,524.05	0.46	11,000.00	5,475.95
212 MOTOR FUELS	534.60	0.07	2,180.12	0.18	6,400.00	4,219.88
214 UNIFORMS	0.00		79.90	0.01	210.00	130.10
220 REPAIR/MAINTENANCE SUPPLIES	39.04	0.01	904.49	0.08	2,000.00	1,095.51
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		888.65	0.07	1,500.00	611.35
260 METERS	0.00		6,961.86	0.58	8,000.00	1,038.14
360 INSURANCE	0.00		6,425.88	0.54	13,000.00	6,574.12
380 UTILITY SERVICES	340.54	0.05	1,273.20	0.11	3,500.00	2,226.80
400 REPAIRS & MAINTENANCE	440.57	0.06	4,907.90	0.41	40,000.00	35,092.10
410 RENTALS	0.00		1,000.00	0.08	100.00	-900.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		64.00	0.01	3,000.00	2,936.00
433 MMUA SAFETY PROGRAM	21.20		493.55	0.04	500.00	6.45
440 PROFESSIONAL SERVICES	0.00		0.00		2,000.00	2,000.00
444 OTHER CONTRACTUAL SERVICES	0.00		250.91	0.02	0.00	-250.91
Account Total	6,220.09	0.87	66,338.96	5.57	157,450.00	91,111.04
Total Department	6,220.09	0.87	66,338.96	5.57	157,450.00	91,111.04

San Sewer-Admin/General

San Sewer-Admin/General

101 FULL-TIME EMPLOYEES - REGULAR	3,483.96	0.49	26,065.23	2.19	61,000.00	34,934.77
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		203.15	0.02	1,000.00	796.85
121 EMPLOYER PERA CONTRIBUTIONS	260.69	0.04	1,965.74	0.17	4,650.00	2,684.26
122 EMPLOYER FICA CONTRIBUTIONS	201.36	0.03	1,524.76	0.13	3,844.00	2,319.24
123 EMPLOYER MEDICARE CONTRIBUTION	47.09	0.01	356.56	0.03	899.00	542.44
130 EMPLOYER PAID INSURANCE	660.05	0.09	4,467.13	0.38	10,400.00	5,932.87

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602 Sewer Fund

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150 WORKER'S COMPENSATION	0.00		0.00		350.00	350.00
210 OPERATING SUPPLIES	121.46	0.02	501.76	0.04	1,500.00	998.24
301 AUDITING/ACCOUNTING	0.00		454.00	0.04	530.00	76.00
303 ENGINEERING FEES	0.00		0.00		500.00	500.00
321 TELEPHONE	211.63	0.03	1,290.75	0.11	2,956.00	1,665.25
325 COMMUNICATION-OTHER	788.70	0.11	2,563.52	0.22	5,000.00	2,436.48
333 STAFF MEETINGS & CONFERENCES	0.00		31.27		500.00	468.73
334 MEMBERSHIP DUES AND FEES	0.00		0.00		20.00	20.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		25.00	25.00
370 MAINTENANCE/SUPPORT FEES	0.00		1,192.31	0.10	2,725.00	1,532.69
400 REPAIRS & MAINTENANCE	31.24		80.08	0.01	0.00	-80.08
430 OTHER SERVICE/CHARGES-MISC.	0.00		0.00		50.00	50.00
438 CREDIT CARD FEES	293.06	0.04	1,967.54	0.17	2,800.00	832.46
440 PROFESSIONAL SERVICES	0.00		1,540.00	0.13	400.00	-1,140.00
444 OTHER CONTRACTUAL SERVICES	467.17	0.07	3,452.76	0.29	0.00	-3,452.76
720 OPERATING TRANSFERS	0.00		0.00		12,225.00	12,225.00
Account Total	6,566.41	0.92	47,656.56	4.00	111,374.00	63,717.44
Total Department	6,566.41	0.92	47,656.56	4.00	111,374.00	63,717.44
Total Expenses	716,061.27	100.00	1,190,987.86	100.00	1,778,865.00	587,877.14
Net Income(Loss)	-527,180.85	-73.62	420,782.69	35.33		

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604 Electric Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
Transmission/Distribution						
3483 Program-Other	42.50	0.01	42.50		0.00	42.50
3612 SPECIAL ASSESSMT-PENALTY/	0.00		138.14	0.01	0.00	138.14
3621 INTEREST EARNED	4,421.17	1.27	21,346.34	1.14	10,000.00	11,346.34
3622 RENTS AND ROYALTIES	842.10	0.24	3,368.40	0.18	3,000.00	368.40
3624 MISC REVENUE - REFUNDS	150.00	0.04	4,603.97	0.25	1,000.00	3,603.97
3626 MONEY MARKET INTEREST	10.00		38.84		0.00	38.84
3735 ELECTRIC ASSESSMENT	880.00	0.25	3,520.00	0.19	4,400.00	-880.00
3740 ELECTRIC SALES-RES/COMM	411,311.16	118.03	2,169,581.02	115.57	3,980,836.00	-1,811,254.98
3742 ELECTRIC SALES-DEMAND	42,940.36	12.32	294,835.26	15.71	405,000.00	-110,164.74
3745 CONNECTION/RECONNECTION F	650.00	0.19	1,250.00	0.07	4,800.00	-3,550.00
3746 PENALTIES	4,400.61	1.26	24,948.30	1.33	40,000.00	-15,051.70
3747 ELECTRIC METER HOOKUP FEE	260.00	0.07	1,040.00	0.06	0.00	1,040.00
3749 CIP Chg	12,325.45	3.54	65,032.38	3.46	111,463.00	-46,430.62
Total Department	478,233.35	137.24	2,589,745.15	137.96	4,560,499.00	-1,970,753.85
Total Revenue	478,233.35	100.00	2,589,745.15	100.00	4,560,499.00	-1,970,753.85
Expenses						
Government Buildings and Library						
Government Buildings and Library						
103 PART-TIME EMPLOYEES	231.54	0.07	1,707.38	0.09	2,950.00	1,242.62
121 EMPLOYER PERA CONTRIBUTIONS	17.37		128.06	0.01	221.00	92.94
122 EMPLOYER FICA CONTRIBUTIONS	13.86		102.40	0.01	183.00	80.60
123 EMPLOYER MEDICARE CONTRIBUTION	3.24		23.92		43.00	19.08
Account Total	266.01	0.08	1,961.76	0.10	3,397.00	1,435.24
Total Department	266.01	0.08	1,961.76	0.10	3,397.00	1,435.24
Debt Service						
Debt Service						
601 BOND PRINCIPAL	0.00		43,778.63	2.33	43,779.00	0.37
611 BOND INTEREST	3,809.45	1.09	8,056.68	0.43	8,057.00	0.32
620 PAYING AGENT FEES	99.00	0.03	99.00	0.01	0.00	-99.00
Account Total	3,908.45	1.12	51,934.31	2.77	51,836.00	-98.31
Total Department	3,908.45	1.12	51,934.31	2.77	51,836.00	-98.31
Power Supply						
Power Supply						
381 PURCHASED POWER	235,236.88	67.51	1,127,326.37	60.05	2,641,704.00	1,514,377.63
Account Total	235,236.88	67.51	1,127,326.37	60.05	2,641,704.00	1,514,377.63
Total Department	235,236.88	67.51	1,127,326.37	60.05	2,641,704.00	1,514,377.63

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604 Electric Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Transmission/Distribution						
Transmission/Distribution						
101 FULL-TIME EMPLOYEES - REGULAR	24,825.53	7.12	184,709.75	9.84	321,500.00	136,790.25
102 FULL-TIME EMPLOYEES - OVERTIME	615.20	0.18	3,091.68	0.16	13,100.00	10,008.32
121 EMPLOYER PERA CONTRIBUTIONS	1,908.04	0.55	14,085.05	0.75	25,095.00	11,009.95
122 EMPLOYER FICA CONTRIBUTIONS	1,536.93	0.44	11,363.52	0.61	20,745.00	9,381.48
123 EMPLOYER MEDICARE CONTRIBUTION	359.43	0.10	2,657.64	0.14	4,852.00	2,194.36
130 EMPLOYER PAID INSURANCE	3,205.10	0.92	21,065.21	1.12	34,000.00	12,934.79
150 WORKER'S COMPENSATION	0.00		9,581.00	0.51	12,560.00	2,979.00
210 OPERATING SUPPLIES	570.72	0.16	2,233.82	0.12	10,000.00	7,766.18
212 MOTOR FUELS	504.60	0.14	2,166.35	0.12	5,500.00	3,333.65
214 UNIFORMS	90.43	0.03	3,368.93	0.18	2,400.00	-968.93
220 REPAIR/MAINTENANCE SUPPLIES	10,304.12	2.96	96,852.72	5.16	91,500.00	-5,352.72
240 SMALL TOOLS/MINOR EQUIPMENT	99.04	0.03	685.99	0.04	4,000.00	3,314.01
260 METERS	0.00		0.00		10,000.00	10,000.00
270 TRANSFORMERS	0.00		5,594.91	0.30	25,000.00	19,405.09
303 ENGINEERING FEES	0.00		0.00		5,000.00	5,000.00
343 OTHER ADVERTISING	0.00		0.00		250.00	250.00
360 INSURANCE	0.00		3,614.71	0.19	9,000.00	5,385.29
380 UTILITY SERVICES	503.02	0.14	6,434.89	0.34	13,500.00	7,065.11
400 REPAIRS & MAINTENANCE	337.27	0.10	1,795.25	0.10	5,000.00	3,204.75
410 RENTALS	84.62	0.02	331.36	0.02	500.00	168.64
430 OTHER SERVICE/CHARGES-MISC.	0.00		3,110.49	0.17	3,600.00	489.51
433 MMUA SAFETY PROGRAM	22.11	0.01	3,467.21	0.18	4,050.00	582.79
437 LOCATES	172.80	0.05	1,786.15	0.10	3,000.00	1,213.85
444 OTHER CONTRACTUAL SERVICES	23,925.65	6.87	48,896.41	2.60	55,000.00	6,103.59
Account Total	69,064.61	19.82	426,893.04	22.74	679,152.00	252,258.96
Total Department	69,064.61	19.82	426,893.04	22.74	679,152.00	252,258.96
Customer Account/Meter Reader						
Customer Account/Mtr Reader						
613 Customer Interest	0.00		-0.35		100.00	100.35
Account Total			-0.35		100.00	100.35
Total Department			-0.35		100.00	100.35
Administration & General						
Administration & General						
101 FULL-TIME EMPLOYEES - REGULAR	9,529.83	2.73	64,518.16	3.44	146,000.00	81,481.84
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		503.77	0.03	2,000.00	1,496.23
121 EMPLOYER PERA CONTRIBUTIONS	663.96	0.19	4,812.76	0.26	11,100.00	6,287.24
122 EMPLOYER FICA CONTRIBUTIONS	554.06	0.16	3,772.29	0.20	9,176.00	5,403.71
123 EMPLOYER MEDICARE CONTRIBUTION	129.60	0.04	882.24	0.05	2,147.00	1,264.76
130 EMPLOYER PAID INSURANCE	1,588.13	0.46	10,750.79	0.57	24,500.00	13,749.21
150 WORKER'S COMPENSATION	0.00		0.00		840.00	840.00
160 LIABILITY INSURANCE	0.00		22.70		40.00	17.30
210 OPERATING SUPPLIES	151.84	0.04	706.65	0.04	2,750.00	2,043.35
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		500.00	500.00
301 AUDITING/ACCOUNTING	0.00		4,086.00	0.22	4,000.00	-86.00
304 LEGAL FEES	0.00		2,482.00	0.13	5,000.00	2,518.00

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604 Electric Fund

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309 EDP, SOFTWARE & DESIGN	0.00		0.00		1,000.00	1,000.00
321 TELEPHONE	676.43	0.19	5,519.09	0.29	7,920.00	2,400.91
325 COMMUNICATION-OTHER	1,577.37	0.45	5,127.01	0.27	10,500.00	5,372.99
333 STAFF MEETINGS & CONFERENCES	0.00		3,184.21	0.17	3,500.00	315.79
334 MEMBERSHIP DUES AND FEES	2,500.00	0.72	20,152.00	1.07	40,000.00	19,848.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		150.00	150.00
370 MAINTENANCE/SUPPORT FEES	0.00		3,662.03	0.20	4,000.00	337.97
400 REPAIRS & MAINTENANCE	66.78	0.02	127.56	0.01	550.00	422.44
429 CIP PROGRAM	5,173.41	1.48	18,748.33	1.00	95,244.00	76,495.67
430 OTHER SERVICE/CHARGES-MISC.	12,419.53	3.56	72,174.36	3.84	140,000.00	67,825.64
435 UNCOLLECTIBLE	0.00		282.96	0.02	0.00	-282.96
436 CREDIT CARD FEES	586.12	0.17	3,935.08	0.21	5,600.00	1,664.92
440 PROFESSIONAL SERVICES	3,444.28	0.99	37,146.19	1.98	7,500.00	-29,646.19
444 OTHER CONTRACTUAL SERVICES	934.32	0.27	6,506.48	0.35	0.00	-6,506.48
Account Total	39,995.66	11.48	269,102.66	14.34	524,017.00	254,914.34
Total Department	39,995.66	11.48	269,102.66	14.34	524,017.00	254,914.34
Depreciation						
Depreciation						
420 DEPRECIATION	0.00		0.00		130,000.00	130,000.00
Account Total					130,000.00	130,000.00
Total Department					130,000.00	130,000.00
Other Expenses						
Other Expense						
720 OPERATING TRANSFERS	0.00		0.00		27,000.00	27,000.00
Account Total					27,000.00	27,000.00
Total Department					27,000.00	27,000.00
Total Expenses	348,471.61	100.00	1,877,217.79	100.00	4,057,206.00	2,179,988.21
Net Income(Loss)	129,761.74	37.24	712,527.36	37.96		

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605 Storm Water

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
Storm Public Works						
3621 INTEREST EARNED	876.84	3.79	7,666.05	5.62	3,000.00	4,666.05
3626 MONEY MARKET INTEREST	6.00	0.03	15.00	0.01	0.00	15.00
3730 STORM USER CHARGE	36,233.63	156.78	252,438.10	185.17	428,000.00	-175,561.90
3746 PENALTIES	344.55	1.49	2,486.02	1.82	2,200.00	286.02
Total Department	37,461.02	162.09	262,605.17	192.63	433,200.00	-170,594.83
Total Revenue	37,461.02	100.00	262,605.17	100.00	433,200.00	-170,594.83
Expenses						
Debt Service						
Debt Service						
601 BOND PRINCIPAL	0.00		49,755.23	36.50	47,634.00	-2,121.23
611 BOND INTEREST	15,685.52	67.87	33,549.97	24.61	33,550.00	0.03
620 PAYING AGENT FEES	346.50	1.50	346.50	0.25	0.00	-346.50
Account Total	16,032.02	69.37	83,651.70	61.36	81,184.00	-2,467.70
Total Department	16,032.02	69.37	83,651.70	61.36	81,184.00	-2,467.70
Storm Public Works						
Storm Public Works						
101 FULL-TIME EMPLOYEES - REGULAR	2,268.34	9.82	17,016.62	12.48	31,000.00	13,983.38
103 PART-TIME EMPLOYEES	0.00		0.00		3,000.00	3,000.00
121 EMPLOYER PERA CONTRIBUTIONS	170.11	0.74	1,276.15	0.94	2,325.00	1,048.85
122 EMPLOYER FICA CONTRIBUTIONS	131.85	0.57	994.23	0.73	2,108.00	1,113.77
123 EMPLOYER MEDICARE CONTRIBUTION	30.84	0.13	232.59	0.17	450.00	217.41
130 EMPLOYER PAID INSURANCE	629.66	2.72	4,223.05	3.10	8,600.00	4,376.95
210 OPERATING SUPPLIES	658.05	2.85	2,211.71	1.62	7,000.00	4,788.29
214 UNIFORMS	0.00		0.00		280.00	280.00
220 REPAIR/MAINTENANCE SUPPLIES	39.04	0.17	901.10	0.66	30,500.00	29,598.90
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		500.00	500.00
325 COMMUNICATION-OTHER	788.70	3.41	2,563.52	1.88	5,000.00	2,436.48
331 TRAVEL/MILEAGE	0.00		0.00		100.00	100.00
360 INSURANCE	0.00		361.35	0.27	800.00	438.65
370 MAINTENANCE/SUPPORT FEES	0.00		873.31	0.64	1,700.00	826.69
400 REPAIRS & MAINTENANCE	315.58	1.37	359.38	0.26	25,000.00	24,640.62
410 RENTALS	0.00		2.00		0.00	-2.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		0.00		75.00	75.00
433 MMUA SAFETY PROGRAM	21.20	0.09	2,386.32	1.75	4,050.00	1,663.68
440 PROFESSIONAL SERVICES	0.00		0.00		5,000.00	5,000.00
Account Total	5,053.37	21.87	33,401.33	24.50	127,488.00	94,086.67
Total Department	5,053.37	21.87	33,401.33	24.50	127,488.00	94,086.67

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605 Storm Water

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Storm Administration						
Storm Admin						
101 FULL-TIME EMPLOYEES - REGULAR	1,176.25	5.09	8,809.58	6.46	19,500.00	10,690.42
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		7.23	0.01	0.00	-7.23
121 EMPLOYER PERA CONTRIBUTIONS	87.95	0.38	659.10	0.48	1,463.00	803.90
122 EMPLOYER FICA CONTRIBUTIONS	68.34	0.30	514.19	0.38	1,209.00	694.81
123 EMPLOYER MEDICARE CONTRIBUTION	15.97	0.07	120.24	0.09	283.00	162.76
130 EMPLOYER PAID INSURANCE	196.82	0.85	1,329.56	0.98	3,400.00	2,070.44
150 WORKER'S COMPENSATION	0.00		2,123.00	1.56	5,600.00	3,477.00
210 OPERATING SUPPLIES	0.00		27.74	0.02	700.00	672.26
301 AUDITING/ACCOUNTING	0.00		908.00	0.67	900.00	-8.00
303 ENGINEERING FEES	0.00		0.00		5,000.00	5,000.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		300.00	300.00
370 MAINTENANCE/SUPPORT FEES	0.00		122.00	0.09	450.00	328.00
400 REPAIRS & MAINTENANCE	31.24	0.14	41.74	0.03	0.00	-41.74
430 OTHER SERVICE/CHARGES-MISC.	0.00		0.00		200.00	200.00
438 CREDIT CARD FEES	293.06	1.27	1,967.54	1.44	2,800.00	832.46
440 PROFESSIONAL SERVICES	0.00		1,540.00	1.13	725.00	-815.00
444 OTHER CONTRACTUAL SERVICES	155.72	0.67	1,106.57	0.81	0.00	-1,106.57
Account Total	2,025.35	8.76	19,276.49	14.14	42,530.00	23,253.51
Total Department	2,025.35	8.76	19,276.49	14.14	42,530.00	23,253.51
Total Expenses	23,110.74	100.00	136,329.52	100.00	251,202.00	114,872.48
Net Income(Loss)	14,350.28	62.09	126,275.65	92.63		

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606 ICE ARENA

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
Ice Arena						
3450 SCHOOL/YOUTH ICE RENTAL	12,912.40	69.37	91,437.52	60.96	200,000.00	-108,562.48
3451 LEAGUE HOCKEY	0.00		8,575.81	5.72	49,000.00	-40,424.19
3452 PUBLIC SKATE	9.36	0.05	1,779.04	1.19	2,500.00	-720.96
3453 OPEN HOCKEY/ ICE TIME	276.02	1.48	1,773.17	1.18	5,000.00	-3,226.83
3454 LEASED SIGN REVENUE	0.00		45.03	0.03	1,000.00	-954.97
3455 CONCESSION/RENTS	0.00		4,530.83	3.02	2,516.00	2,014.83
3456 POP/GUMBALL SALES	155.29	0.83	914.64	0.61	3,000.00	-2,085.36
3457 SKATE RENTS/SHARPENING	3.00	0.02	392.65	0.26	1,500.00	-1,107.35
3458 PRO SHOP SALES	21.00	0.11	146.82	0.10	200.00	-53.18
3624 MISC REVENUE - REFUNDS	0.00		3,000.00	2.00	0.00	3,000.00
Total Department	13,377.07	71.87	112,595.51	75.06	264,716.00	-152,120.49
Total Revenue	13,377.07	100.00	112,595.51	100.00	264,716.00	-152,120.49
Expenses						
Ice Arena						
101 FULL-TIME EMPLOYEES - REGULAR	6,963.32	37.41	51,918.76	34.61	93,000.00	41,081.24
103 PART-TIME EMPLOYEES	2,189.56	11.76	22,487.89	14.99	40,100.00	17,612.11
121 EMPLOYER PERA CONTRIBUTIONS	623.60	3.35	4,859.60	3.24	9,000.00	4,140.40
122 EMPLOYER FICA CONTRIBUTIONS	542.51	2.91	4,438.31	2.96	8,252.00	3,813.69
123 EMPLOYER MEDICARE CONTRIBUTION	126.87	0.68	1,037.91	0.69	1,349.00	311.09
130 EMPLOYER PAID INSURANCE	1,469.36	7.89	9,938.90	6.63	20,000.00	10,061.10
150 WORKER'S COMPENSATION	0.00		2,126.00	1.42	3,500.00	1,374.00
210 OPERATING SUPPLIES	0.00		390.01	0.26	4,000.00	3,609.99
214 UNIFORMS	0.00		0.00		950.00	950.00
220 REPAIR/MAINTENANCE SUPPLIES	41.35	0.22	3,089.61	2.06	7,500.00	4,410.39
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		99.41	0.07	1,000.00	900.59
261 MERCH FOR RESALE-TAX	-27.55	-0.15	687.68	0.46	2,000.00	1,312.32
301 AUDITING/ACCOUNTING	0.00		900.00	0.60	900.00	0.00
321 TELEPHONE	241.65	1.30	1,721.91	1.15	3,200.00	1,478.09
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		1,000.00	1,000.00
334 MEMBERSHIP DUES AND FEES	0.00		259.40	0.17	400.00	140.60
343 OTHER ADVERTISING	14.05	0.08	98.35	0.07	200.00	101.65
370 MAINTENANCE/SUPPORT FEES	0.00		1,323.80	0.88	2,400.00	1,076.20
380 UTILITY SERVICES	5,869.78	31.54	35,151.51	23.43	54,000.00	18,848.49
400 REPAIRS & MAINTENANCE	460.80	2.48	7,631.99	5.09	22,500.00	14,868.01
430 OTHER SERVICE/CHARGES-MISC.	97.35	0.52	692.60	0.46	2,000.00	1,307.40
433 MMUA SAFETY PROGRAM	0.00		624.00	0.42	1,010.00	386.00
440 PROFESSIONAL SERVICES	0.00		0.00		500.00	500.00
444 OTHER CONTRACTUAL SERVICES	0.00		520.77	0.35	0.00	-520.77
Account Total	18,612.65	100.00	149,998.41	100.00	278,761.00	128,762.59
Total Department	18,612.65	100.00	149,998.41	100.00	278,761.00	128,762.59

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606 ICE ARENA

	Actual		Actual		Annual Budget	Variance
	Period to Date	%	Year-To-Date	%		
Total Expenses	18,612.65	100.00	149,998.41	100.00	278,761.00	128,762.59
Net Income(Loss)	-5,235.58	-28.13	-37,402.90	-24.94		

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609 Liquor Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
Financial Administration						
3621 INTEREST EARNED	1,099.05	1.00	4,544.80	0.59	3,000.00	1,544.80
3624 MISC REVENUE - REFUNDS	0.00		0.00		250.00	-250.00
3626 MONEY MARKET INTEREST	8.00	0.01	19.73		0.00	19.73
Total Department	1,107.05	1.00	4,564.53	0.59	3,250.00	1,314.53
Merchandise						
3781 SALES - LIQUOR	40,909.35	37.14	268,838.38	34.99	401,700.00	-132,861.62
3782 SALES - BEER	75,480.69	68.52	445,845.64	58.03	860,600.00	-414,754.36
3783 SALES - WINE	19,179.71	17.41	129,270.21	16.83	185,500.00	-56,229.79
3784 SALES - MISC. TAXABLE	2,031.71	1.84	12,209.02	1.59	22,000.00	-9,790.98
3786 SALES - NON-TAXABLE	1,307.83	1.19	4,803.67	0.63	5,215.00	-411.33
3794 CASH OVER	91.06	0.08	600.56	0.08	0.00	600.56
Total Department	139,000.35	126.18	861,567.48	112.14	1,475,015.00	-613,447.52
Total Revenue	140,107.40	100.00	866,132.01	100.00	1,478,265.00	-612,132.99
Expenses						
Financial Administration						
Financial Administration						
101 FULL-TIME EMPLOYEES - REGULAR	1,048.50	0.95	1,048.50	0.14	2,600.00	1,551.50
121 EMPLOYER PERA CONTRIBUTIONS	29.86	0.03	29.86		195.00	165.14
122 EMPLOYER FICA CONTRIBUTIONS	65.01	0.06	65.01	0.01	161.00	95.99
123 EMPLOYER MEDICARE CONTRIBUTION	15.22	0.01	15.22		38.00	22.78
301 AUDITING/ACCOUNTING	0.00		4,086.00	0.53	4,000.00	-86.00
Account Total	1,158.59	1.05	5,244.59	0.68	6,994.00	1,749.41
Total Department	1,158.59	1.05	5,244.59	0.68	6,994.00	1,749.41
Merchandise						
Merchandise						
210 OPERATING SUPPLIES	304.75	0.28	1,416.68	0.18	2,500.00	1,083.32
251 LIQUOR	26,197.06	23.78	252,741.03	32.90	419,100.00	166,358.97
252 BEER	59,378.65	53.90	334,499.73	43.54	667,800.00	333,300.27
254 MISC TAXABLES (SOFT DRINKS,ETC	1,196.20	1.09	7,069.97	0.92	15,000.00	7,930.03
257 ICE	698.40	0.63	2,147.50	0.28	2,000.00	-147.50
259 NON-TAX MISC (O.J., ETC)	-79.20	-0.07	266.26	0.03	642.00	375.74
335 FREIGHT	766.14	0.70	5,156.58	0.67	10,000.00	4,843.42
430 OTHER SERVICE/CHARGES-MISC.	0.00		0.00		50.00	50.00
438 CREDIT CARD FEES	2,674.91	2.43	15,918.26	2.07	25,000.00	9,081.74
Account Total	91,136.91	82.73	619,216.01	80.59	1,142,092.00	522,875.99

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609 Liquor Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Total Department	91,136.91	82.73	619,216.01	80.59	1,142,092.00	522,875.99
Manager						
Manager						
101 FULL-TIME EMPLOYEES - REGULAR	5,606.40	5.09	42,013.60	5.47	74,000.00	31,986.40
121 EMPLOYER PERA CONTRIBUTIONS	420.48	0.38	3,151.02	0.41	5,550.00	2,398.98
122 EMPLOYER FICA CONTRIBUTIONS	336.88	0.31	2,529.83	0.33	4,588.00	2,058.17
123 EMPLOYER MEDICARE CONTRIBUTION	78.78	0.07	591.61	0.08	1,073.00	481.39
130 EMPLOYER PAID INSURANCE	847.19	0.77	5,641.26	0.73	9,400.00	3,758.74
150 WORKER'S COMPENSATION	0.00		4,176.00	0.54	5,000.00	824.00
210 OPERATING SUPPLIES	0.00		142.01	0.02	700.00	557.99
216 PERIODICALS	0.00		0.00		40.00	40.00
240 SMALL TOOLS/MINOR EQUIPMENT	90.45	0.08	965.83	0.13	3,600.00	2,634.17
304 LEGAL FEES	0.00		0.00		100.00	100.00
321 TELEPHONE	149.03	0.14	1,050.70	0.14	1,900.00	849.30
331 TRAVEL/MILEAGE	0.00		0.00		250.00	250.00
333 STAFF MEETINGS & CONFERENCES	0.00		1,255.99	0.16	900.00	-355.99
334 MEMBERSHIP DUES AND FEES	0.00		735.00	0.10	1,500.00	765.00
343 OTHER ADVERTISING	266.03	0.24	3,380.40	0.44	9,000.00	5,619.60
351 LEGAL NOTICES PUBLISHING	0.00		0.00		250.00	250.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		25.00	25.00
370 MAINTENANCE/SUPPORT FEES	256.50	0.23	2,278.58	0.30	3,000.00	721.42
430 OTHER SERVICE/CHARGES-MISC.	0.00		562.44	0.07	1,000.00	437.56
433 MMUA SAFETY PROGRAM	0.00		582.00	0.08	800.00	218.00
439 CASH SHORT	214.60	0.19	620.28	0.08	0.00	-620.28
440 PROFESSIONAL SERVICES	0.00		540.00	0.07	525.00	-15.00
Account Total	8,266.34	7.50	70,216.55	9.14	123,201.00	52,984.45
Total Department	8,266.34	7.50	70,216.55	9.14	123,201.00	52,984.45
Cashiers						
Cashiers						
101 FULL-TIME EMPLOYEES - REGULAR	3,048.00	2.77	22,841.63	2.97	44,000.00	21,158.37
103 PART-TIME EMPLOYEES	3,041.92	2.76	23,050.69	3.00	35,200.00	12,149.31
121 EMPLOYER PERA CONTRIBUTIONS	404.67	0.37	2,992.83	0.39	5,940.00	2,947.17
122 EMPLOYER FICA CONTRIBUTIONS	356.02	0.32	2,694.53	0.35	4,910.00	2,215.47
123 EMPLOYER MEDICARE CONTRIBUTION	83.28	0.08	630.23	0.08	1,148.00	517.77
130 EMPLOYER PAID INSURANCE	1,397.47	1.27	9,620.69	1.25	18,000.00	8,379.31
160 LIABILITY INSURANCE	0.00		22.70		40.00	17.30
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		300.00	300.00
334 MEMBERSHIP DUES AND FEES	0.00		0.00		50.00	50.00
Account Total	8,331.36	7.56	61,853.30	8.05	109,588.00	47,734.70
Total Department	8,331.36	7.56	61,853.30	8.05	109,588.00	47,734.70
Janitor						
Janitor						
210 OPERATING SUPPLIES	6.39	0.01	556.85	0.07	600.00	43.15
Account Total	6.39	0.01	556.85	0.07	600.00	43.15

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609 Liquor Fund

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Total Department	6.39	0.01	556.85	0.07	600.00	43.15
Buildings and Maintenance						
Buildings & Maintenance						
220 REPAIR/MAINTENANCE SUPPLIES	0.00		5.93		100.00	94.07
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		518.95	0.07	1,000.00	481.05
360 INSURANCE	0.00		2,857.06	0.37	4,500.00	1,642.94
380 UTILITY SERVICES	1,107.21	1.01	5,331.55	0.69	12,500.00	7,168.45
400 REPAIRS & MAINTENANCE	0.00		1,567.94	0.20	11,000.00	9,432.06
410 RENTALS	155.90	0.14	947.24	0.12	750.00	-197.24
Account Total	1,263.11	1.15	11,228.67	1.46	29,850.00	18,621.33
Total Department	1,263.11	1.15	11,228.67	1.46	29,850.00	18,621.33
Depreciation						
Depreciation						
420 DEPRECIATION	0.00		0.00		13,000.00	13,000.00
Account Total					13,000.00	13,000.00
Total Department					13,000.00	13,000.00
Other Expenses						
Other Expense						
720 OPERATING TRANSFERS	0.00		0.00		16,000.00	16,000.00
Account Total					16,000.00	16,000.00
Total Department					16,000.00	16,000.00
Total Expenses	110,162.70	100.00	768,315.97	100.00	1,441,325.00	673,009.03
Net Income (Loss)	29,944.70	27.18	97,816.04	12.73		

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610 Maple Grove Cemetery

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
Cemetery Operations						
3410 CHARGES FOR SERVICES	1,950.00	34.17	4,075.00	15.11	9,000.00	-4,925.00
3411 CEMETARY LAND RENT	0.00		3,045.55	11.29	6,000.00	-2,954.45
3621 INTEREST EARNED	568.00	9.95	1,378.64	5.11	4,000.00	-2,621.36
3624 MISC REVENUE - REFUNDS	50.00	0.88	150.00	0.56	300.00	-150.00
3626 MONEY MARKET INTEREST	2.00	0.04	3.00	0.01	0.00	3.00
3711 BURIAL LOTS	1,350.00	23.65	2,025.00	7.51	4,000.00	-1,975.00
Total Department	3,920.00	68.68	10,677.19	39.58	23,300.00	-12,622.81
Total Revenue	3,920.00	100.00	10,677.19	100.00	23,300.00	-12,622.81
Expenses						
Cemetery Operations						
Cemetery Operations						
101 FULL-TIME EMPLOYEES - REGULAR	767.34	13.44	5,741.08	21.28	9,980.00	4,238.92
121 EMPLOYER PERA CONTRIBUTIONS	57.55	1.01	430.61	1.60	749.00	318.39
122 EMPLOYER FICA CONTRIBUTIONS	45.05	0.79	338.29	1.25	619.00	280.71
123 EMPLOYER MEDICARE CONTRIBUTION	10.52	0.18	79.08	0.29	145.00	65.92
130 EMPLOYER PAID INSURANCE	129.90	2.28	877.71	3.25	1,600.00	722.29
150 WORKER'S COMPENSATION	0.00		465.00	1.72	465.00	0.00
210 OPERATING SUPPLIES	0.00		0.00		500.00	500.00
212 MOTOR FUELS	0.00		0.00		500.00	500.00
214 UNIFORMS	0.00		0.00		50.00	50.00
220 REPAIR/MAINTENANCE SUPPLIES	0.00		182.17	0.68	500.00	317.83
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		3,500.00	3,500.00
301 AUDITING/ACCOUNTING	0.00		908.00	3.37	900.00	-8.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		500.00	500.00
334 MEMBERSHIP DUES AND FEES	85.50	1.50	85.50	0.32	100.00	14.50
343 OTHER ADVERTISING	0.00		0.00		100.00	100.00
360 INSURANCE	0.00		284.70	1.06	600.00	315.30
370 MAINTENANCE/SUPPORT FEES	0.00		1,461.00	5.42	1,560.00	99.00
380 UTILITY SERVICES	29.26	0.51	166.68	0.62	250.00	83.32
430 OTHER SERVICE/CHARGES-MISC.	24.07	0.42	4,359.07	16.16	8,000.00	3,640.93
440 PROFESSIONAL SERVICES	0.00		270.00	1.00	150.00	-120.00
444 OTHER CONTRACTUAL SERVICES	4,558.33	79.87	11,324.99	41.99	22,000.00	10,675.01
Account Total	5,707.52	100.00	26,973.88	100.00	52,768.00	25,794.12
Total Department	5,707.52	100.00	26,973.88	100.00	52,768.00	25,794.12
Total Expenses	5,707.52	100.00	26,973.88	100.00	52,768.00	25,794.12
Net Income (Loss)	-1,787.52	-31.32	-16,296.69	-60.42		

Kasson Police Calls for Service

↑/↓ over last
year

	2014	2015	2016	2017	2018	
January	274	286	294	322	346	7%
February	271	247	260	341	310	-9%
March	280	302	273	277	352	27%
April	325	347	375	364	418	15%
May	373	367	413	461	502	9%
June	293	339	349	370	395	7%
July	364	408	408	528	454	-14%
August	286	372	343	404		
September	263	352	346	450		
October	336	309	489	370		
November	263	284	359	390		
December	300	331	334	377		
Yearly Total	3628	3944	4243	4654	2777	4% YTD