



City of Shorewood Council Meeting Item

2A

MEETING TYPE
Special Meeting

Title / Subject: 2020 Truth-in-Taxation Presentation

Meeting Date: December 7, 2020

Prepared by: Joe Rigdon, Finance Director

Reviewed by: Greg Lerud, City Administrator

Attachments: Notable Budget Changes
General Fund 2021 Budget
Shorewood Community & Event Center 2021 Budget
Enterprise Funds 2021 Budgets
Capital Project Funds 2021 Budgets
Capital Improvement Plan 2021-2030

Policy Consideration: The City Council is required by statute to consider public input at this Truth-In-Taxation meeting prior to adopting the property tax levy and budget for 2021.

The City Council holds a public meeting to allow taxpayers to discuss the budget in general, department budgets, and the amount of property taxes levied by the City of Shorewood.

This meeting is not structured for property owners to discuss individual property values, which were set earlier in the year at the Open Book and Board of Review process held from April through June.

The required elements for the Truth-in-Taxation process are:

1. The proposed property tax levy must be certified to the county auditor by September 30.
2. The public meeting is held at the scheduled time and place indicated on the TNT notice.
3. The proposed budget and property tax levy are discussed at the meeting.
4. The public is invited and allowed to speak and to ask questions concerning the budget and proposed property taxes at the public meeting.
5. The final property tax levy and the final budget are adopted.
6. The final property tax levy may not exceed the preliminary certified property tax levy.
7. The final property tax levy must be certified to the county auditor by no later than December 28.
8. The Certification of Truth in Taxation Compliance form is filed with the Minnesota Department of Revenue after the final property tax levy is adopted, but no later than December 28.

Background: The property tax system's general timeline is as follows:

- January 2, 2020 – A property market value is set for each parcel in the City by the Hennepin County Assessor.
- March, 2020 – Valuation notices are sent to each parcel with the new estimated property value.

Mission Statement: *The City of Shorewood is committed to providing residents quality public services, a healthy environment, a variety of attractive amenities, a sustainable tax base, and sound financial management through effective, efficient, and visionary leadership.*

- April-June, 2020 – Open Book meeting and valuation appeals to the Hennepin County Board of Equalization. This will finalize the value to be used for Truth-in-Taxation estimates and 2021 property taxes.
- July-September, 2020 – City Council discusses the General Fund budget and property tax levy for 2021.
- September 30, 2020 – The preliminary tax levy is certified to Hennepin County.
- November, 2020 – A Truth-in-Taxation parcel-specific notice is mailed to each property owner with the estimated taxes identified for each taxing jurisdiction - County, City, School District, Metropolitan Council, Watershed District, and other minor taxing districts.
- December 7, 2020 – Shorewood City Council holds the Truth-in-Taxation meeting.
- December 14, 2020 – Shorewood City Council adopts a tax levy and budget for 2021.
- December 28, 2020 – Final tax levy is certified to Hennepin County and Certification of Truth in Taxation Compliance form is filed with the Minnesota Department of Revenue.
- May 15, 2021 – 2021 first half taxes are due at Hennepin County.

General Fund Budget & Property Tax Levy:

On September 14, 2020, the City of Shorewood adopted the proposed 2021 General Fund budget. In addition, the city adopted the “2021 Proposed Levy Certification” for submission to the Hennepin County Auditor.

Expenditures:

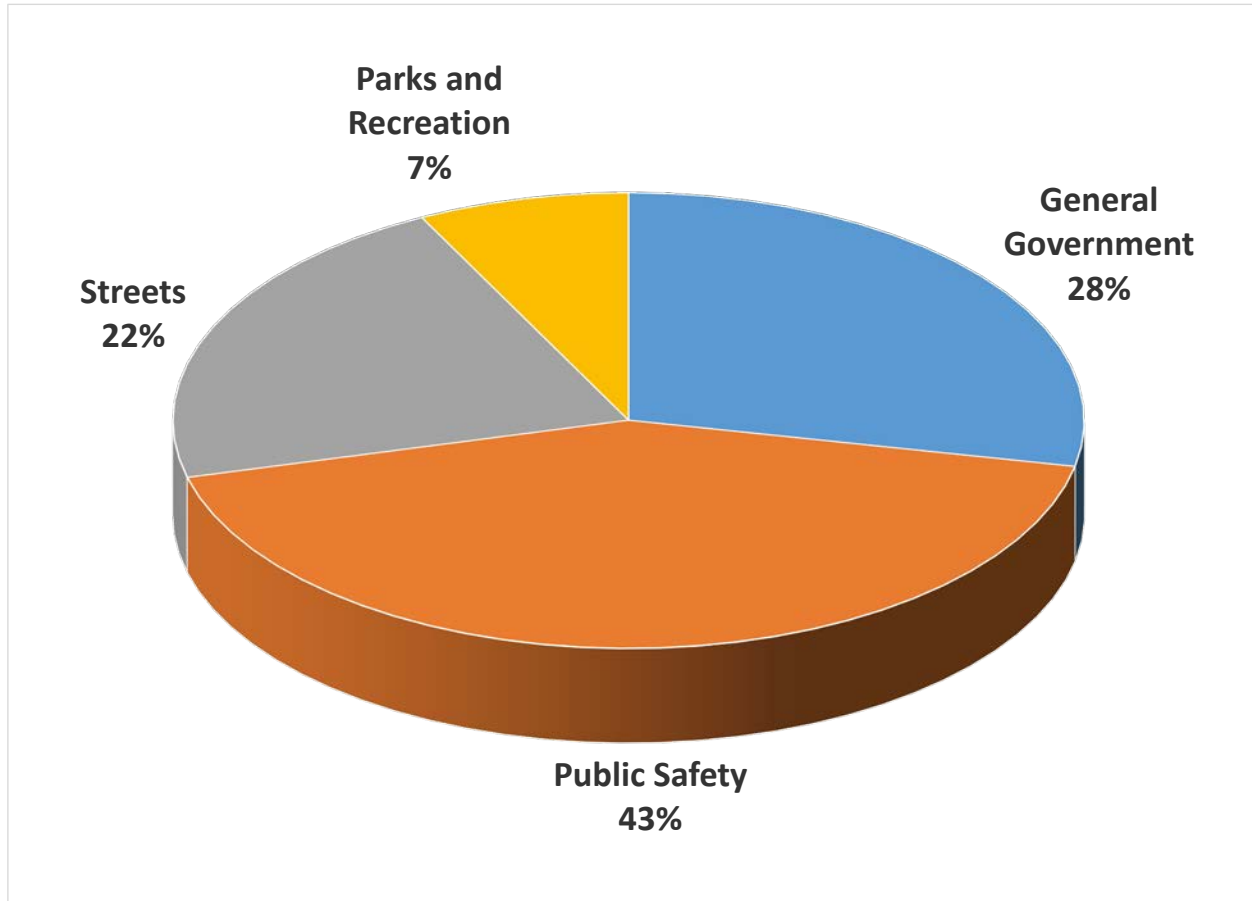
Overall proposed 2021 General Fund expenditures (excluding transfers out) are preliminarily budgeted at \$5,579,120 or a 3.3% increase from the 2020 General Fund budget. Total transfers out are budgeted to decrease from \$1,222,415 in 2020 to \$102,300 in 2021. This is due to a change in budget presentation. Through the 2020 budget, the General Fund levied all property taxes, and subsequently made transfers out to other funds, predominately for capital projects. For 2021, the City is proposing to levy taxes directly to capital projects and debt service funds, thereby eliminating the need for the transfers out of the General Fund. The Shorewood Community and Event Center will continue to receive annual transfers from the General Fund. The revenues section of the 2021 General Fund budget draft includes a detail of taxes section.

Personnel-related Assumptions:

- An Administrative Assistant position is budgeted to increase from a 0.5 full-time equivalent (FTE) to a 1.0 FTE (split 50% to Administration, and 50% to Planning)
- The Community/Recycling Coordinator position is budgeted to increase from a 0.8 FTE to a 1.0 FTE (split 81.25% to Administration, and 18.75% to Recycling)
- During 2020, the City hired a Light Equipment Operator (LEO) for utilities with the majority of costs coded to the water and sewer funds. In essence, this replaces a LEO who was largely funded by the General Fund. This will result in some shifting of General Fund personnel costs to the utility funds.
- Employee 2021 pay step increases are included as applicable.
- An employee cost of living adjustment of 3.0% is included for 2021.
- Health insurance premiums are scheduled to increase an approximate 8% for 2021.

- The employer contribution toward insurance premiums is shown with an increase from \$1,180 per month in 2020 to \$1,230 per month in 2021.

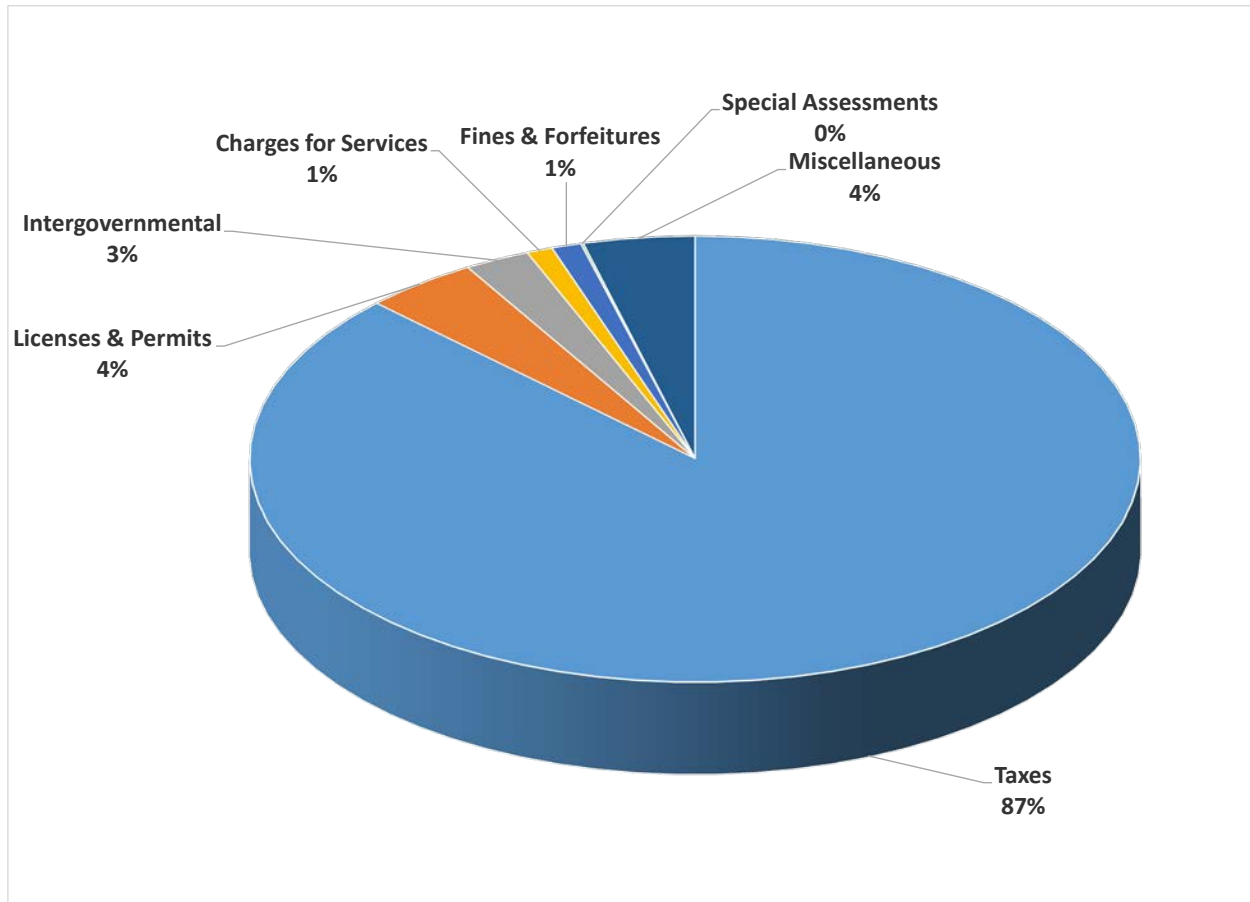
General Fund Expenditures and Transfers Out 2021 Proposed Budget



Revenues:

General Fund 2021 revenues (excluding transfers in) are preliminarily budgeted at \$5,462,938, or a 16.5% decrease from the 2020 budget. This is due to the proposed taxes being directly levied to various capital projects and debt service funds, and no longer considered to be revenues of the General Fund. The General Fund portion of the property tax levy is proposed to increase by \$42,357, with all other non-General Fund levies budgeted to increase \$74,775.

General Fund Revenues and Transfers In 2021 Proposed Budget



To balance the 2021 General Fund budget, a “use of reserves” of \$193,482 is currently included, and is based upon projected fund balance at the end of 2020. Actual results currently project to a General Fund reserves increase for 2020. The City received \$579,593 in CARES/COVID-19 aid in 2020 and used the funds to reimburse itself for joint powers police personnel costs. Those funds are available to cover the “use of reserves” in 2021. This compares to a budgeted use of General Fund reserves of \$56,385 in the 2020 budget.

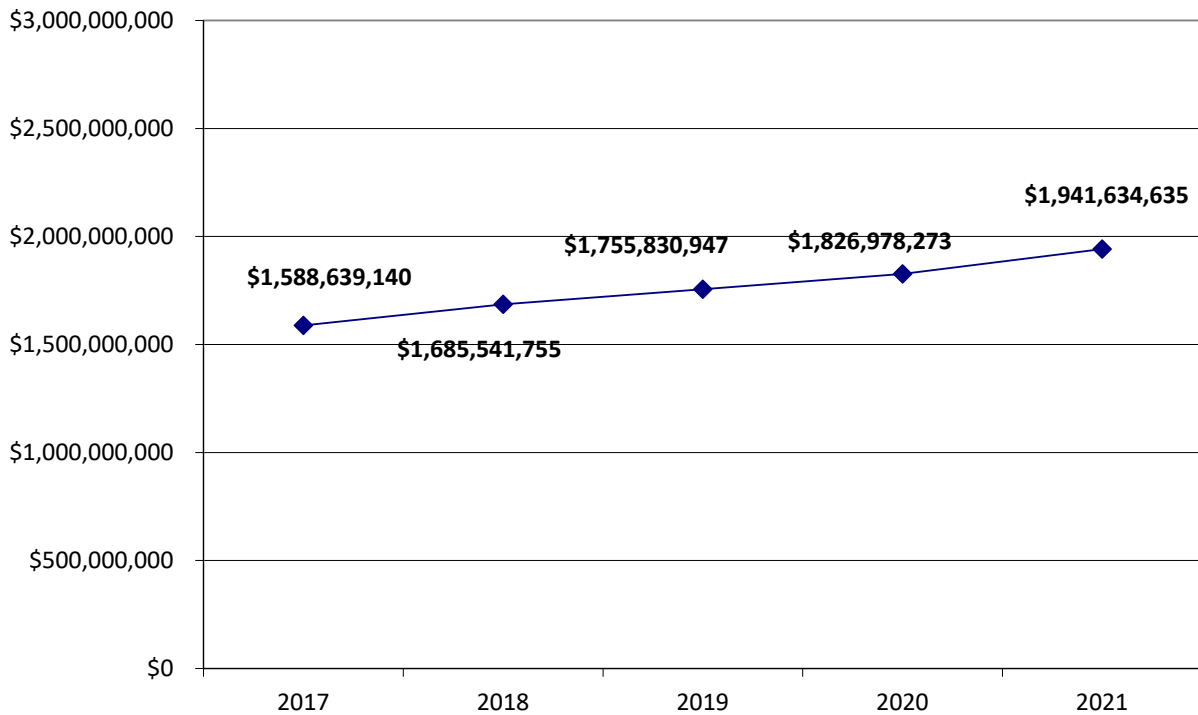
Property Tax Levy:

The City’s 2021 overall preliminary property tax levy of \$5,973,743 is 2.0% higher than the 2020 total levy of \$5,856,611. The General Fund portion of the property tax levy is proposed to increase by \$42,357, or 0.9% with all other non-General Fund levies budgeted to increase \$74,775, or 6.7%. Based on property tax capacity estimates of a 6.7% increase, the City is proposing to decrease the payable 2021 City tax rate by 4.7% from 29.008% in 2020 to 27.648% in 2021.

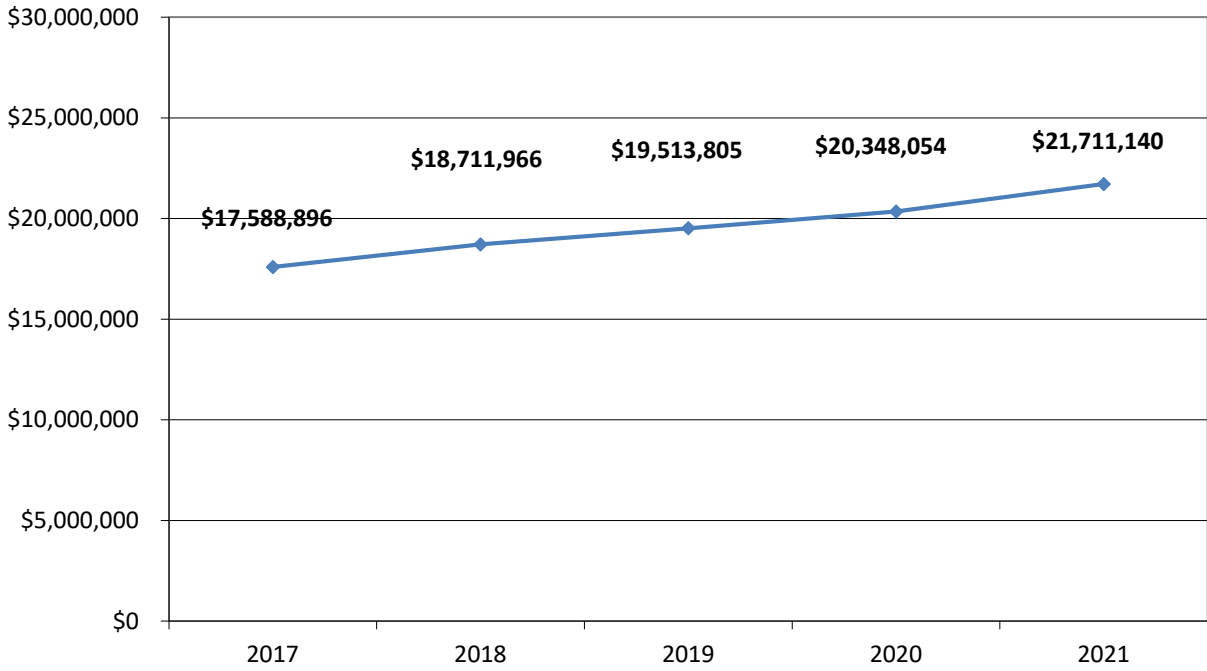
Individual fund property tax levies are as follows:

General Fund	\$4,778,853
Debt Service Funds:	
2017A Public Project Lease Revenue	
Refunding Bonds	\$93,090
2020A G.O. Street Reconstruction Bonds	\$208,186
Capital Project Funds:	
Equipment Replacement	\$100,000
Street Improvements	\$693,614
Park Improvements	<u>\$100,000</u>
	<u>\$5,973,743</u>

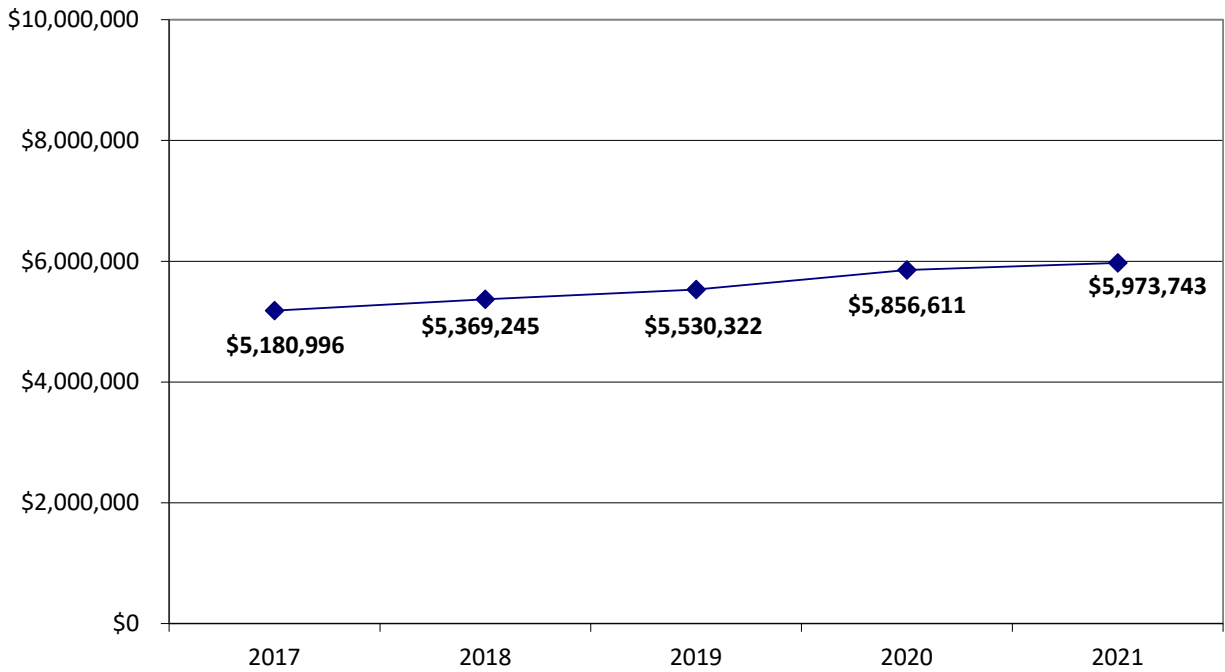
TAXABLE MARKET VALUE



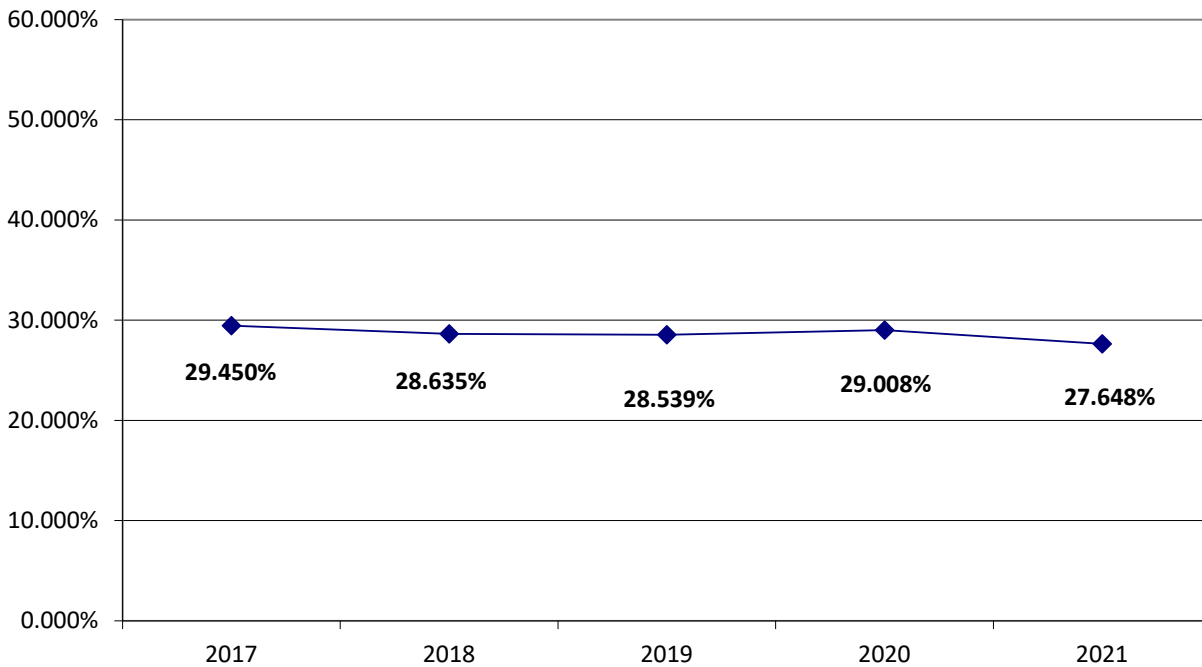
TAX CAPACITY



PROPERTY TAX LEVY



CITY LOCAL TAX CAPACITY RATE



The preliminary budget includes a 2.0% increase in the total property tax levy from 2020 to 2021. The tax impact (percentage change in taxes) to homeowners may be less than the 2.0% percentage increase in the total levy, along the lines of a 4.7% decrease to a 1% decrease. This is due to the spreading of taxes on an increased property tax base. In recent years, the overall property value of the City has increased at a faster rate than the property tax levy, resulting in a slow decline to the local tax rate. The 2020 preliminary budget reversed that trend, and included a 1.6% increase to the local tax rate. For 2021, a 4.7% decrease to the local tax rate is included in the preliminary budget. A 2.0% levy increase results in a \$85 annual property tax decrease on a \$600,000 valued home that experienced no valuation increase. If that same property increased 3.6%, the annual property tax decrease would be \$10.

2021 CITY PROPERTY TAXES (WITH NO MARKET VALUE CHANGE)					
Market Value	Tax Capacity	City Local Tax Capacity Rate	City Property Taxes	Property Taxes Increase (Decrease)	Percentage Tax Increase (Decrease)
2021	2021	Pay 2021	2021		
\$200,000	\$1,808	27.648%	\$500	(\$25)	-4.7%
\$400,000	\$3,988	27.648%	\$1,103	(\$54)	-4.7%
\$600,000	\$6,250	27.648%	\$1,728	(\$85)	-4.7%
\$800,000	\$8,750	27.648%	\$2,419	(\$119)	-4.7%
\$1,000,000	\$11,250	27.648%	\$3,110	(\$153)	-4.7%

2021 CITY PROPERTY TAXES (WITH MARKET VALUE INCREASE)					
Market					
Value		City Local	City	Property	Percentage
2021	Tax	Tax Capacity	Property	Taxes	Tax
INCREASE OF	Capacity	Rate	Taxes	Increase	Increase
3.6%	2021	Pay 2021	2021	(Decrease)	(Decrease)
\$207,200	\$1,886	27.648%	\$521	(\$3)	-0.6%
\$414,400	\$4,144	27.648%	\$1,146	(\$11)	-1.0%
\$621,600	\$6,520	27.648%	\$1,803	(\$10)	-0.6%
\$828,800	\$9,110	27.648%	\$2,519	(\$19)	-0.8%
\$1,036,000	\$11,700	27.648%	\$3,235	(\$29)	-0.9%

The City Council adopted a preliminary General Fund budget and 2.0% property tax levy increase on 9/14/20. That information was sent to Hennepin County who used the County Assessor's property values to determine an estimated tax rate for each overlapping jurisdiction. This information was combined with preliminary tax information from other taxing jurisdictions to create a Truth-in-Taxation statement for each property.

Shorewood Community & Event Center Budget:

The SCEC is funded by facility rentals and annual transfers from the General Fund. For 2021, a transfer of \$70,000 is scheduled to assist with operations, and a \$32,300 transfer is projected to assist with building improvements. Staff will evaluate the SCEC expenditures and revenues with the anticipation that the annual transfer can be reduced in future years.

Enterprise Fund Budgets:

The City maintains and budgets four enterprise funds: Water, Sewer, Storm Water, and Recycling. These funds are supported by user charges/utility fees. In 2019-2020, the financial impact of completing various city street and utility construction projects was analyzed, and the City Council contemplated utility rate increases with a goal to sustain positive utility fund cash balances.

Capital Improvement Plan 2021-2030:

On an annual basis, the City Council adopts a Capital Improvement Plan (CIP). The CIP lists major capital improvements, and the sources to pay for them. Items in the CIP are not mandated, and the Council reviews capital spending throughout the year. The CIP provides an estimation of the timing and cost of future projects. Future fund balance surplus (deficit) projections for the City's various capital project funds are included to assist in financial planning. The 2021 amounts in the capital project fund projections are considered to be the preliminary 2021 budgets.

- Shorewood Community & Event Center (SCEC): Capital items for the SCEC include building improvements and equipment for the Center. Transfers from the General Fund are the planned source to pay for these items.

- Park Improvements: In recent years, the parks CIP has included significant expenditures for projects and proposes various improvements going forward. The Park Improvements fund is projected to fluctuate between negative and positive positions over the life of the CIP. For 2020, the annual transfer/levy to the parks fund was \$95,000, and is projected to increase by \$5,000 per year. Projects being proposed for 2021 include:
 - Silverwood Park playground equipment: \$240,000

- Equipment Replacement: The majority of the CIP for equipment replacement pertains to Public Works items, but also includes some administrative technology items. The City's Equipment Replacement capital fund projection maintains a positive level through 2028. For 2020, similar to the parks fund, the annual transfer/levy to the equipment fund was \$95,000, and is projected to increase by \$5,000 per year. Projects being proposed for 2021 include various vehicles and equipment as shown on the attached listing.

- Street Improvements: City staff has discussed overall infrastructure system recommendations and is proposing the following projects for 2021:
 - 2021: Maintenance-Bituminous Roadway (streets)
 - 2021: Glen/Amlee/Manitou (streets, water, sewer, storm)
 - 2021: Minnetonka Blvd & St. Albans Rd (streets)
 - 2021: Smithtown Pond (storm)
 - 2021: Smithtown Pond Trail Connection (streets)
 - 2021: Sweetwater Curve Watermain (water)
 - 2021: Shorewood Oaks Drainage (storm)
 - 2021: Grant Street Drainage (storm)
 - 2021: Mill & Overlay – Drainage Improvements (storm)

For each of the applicable proposed street and utility improvement projects, it is assumed that the Water, Sewer, and Stormwater funds will fund associated utility costs. Without financing assistance and beginning in 2020, the Street Improvement fund activities were originally projected to result in a significant fund deficit. In addition, the City's utility funds were projected to be significantly depleted. In order to complete the proposed street and utility projects from 2020-2030, Street Reconstruction bonds and utility revenue bonds are proposed to be issued annually to allow for the spreading of repayments over a period of years. To repay the bonded debt, a combination of annual property tax levies and utility fund rate increases and contributions will be necessary.

- MSA: The City's estimated share of the Highway 7 and Old Market Road costs is included and is projected to be paid with MSA road funds.

- Trails: A placeholder amount for the Galpin Lake Road sidewalk is included. Staff is exploring a safe routes to school grant application for the Galpin Lake Road sidewalk, and will continue to submit for a bonding bill appropriation. Projects are to be determined.

- **Utility Funds:** The Capital Improvement plans for Water, Sewer, and Stormwater funds include equipment, portions of street infrastructure projects, as well as maintenance and preventative maintenance items. As noted, the utility funds cash reserves are not likely to be sufficient to finance the utility portions of the proposed street improvements. In order to finance the improvements, bonded debt with debt service repayments supported by utility revenues and franchise fees will be necessary.

Financial or Budget Considerations:

The proposed General Fund budget is unchanged from the preliminary budget approved in September 2020. The property tax levy presented at this meeting is also the same as the preliminary property tax levy certified to Hennepin County in September 2020. This raises the 2021 property tax levy 2.0% higher than the 2020 property tax levy.

Options: If time does not allow all interested parties to provide input or the City Council would like more time to discuss the budget and/or property tax levy, the public meeting may be continued at the 12/14/20 City Council meeting.

Recommendation / Action Requested: Staff recommends that the City Council hold the public meeting and accept public input on the proposed budget and property tax levy.

Next Steps and Timelines: The 2021 final General Fund budget and property tax levy will be on the 12/14/20 City Council agenda for approval. Additionally, the 2021-2030 Capital Improvement Plan and 2021 budgets for the Shorewood Community & Event Center, capital project funds, and enterprise funds will be on the agenda for approval.

Connection to Vision / Mission: This item contributes to sound financial management by providing effective City services at a reasonable price.

**City of Shorewood
Notable Budget Changes
2020 to 2021**

Department	Account	Budget Change (\$) 2020 to 2021	Comment
<u>GENERAL FUND</u>			
Revenues	Taxes	42,357	0.9% increase to the General Fund portion of the property tax levy
Revenues	Municipal State Aid for Streets	9,000	adjust MSA - maintenance funding
Revenues	Interest Earnings	(10,000)	reduce reliance on variable revenues
Council	Events	(4,000)	reclassification of Council expenditures
Council	Contractual Services	6,500	reclassification of Council expenditures
Administration	Full-Time	47,332	Admin Asst 0.5 P-T to 1.0 FTE F-T; Comm Coord 0.8 to 1.0 FTE
Administration	Part-Time	(6,146)	Admin Asst 0.5 P-T to 1.0 FTE
Administration	Employee Insurance	7,394	Admin Asst 0.5 P-T to 1.0 FTE (full benefits)
Elections	All	(25,450)	2021 is an off year for elections
Professional Services	Legal Fees	10,000	Kutak Rock; Potts
Professional Services	Contractual Services (County Assessor)	15,000	County Assessor
Planning	Full-Time	26,920	Admin Asst 0.5 P-T to 1.0 FTE F-T
Planning	Part-Time	(7,956)	Admin Asst 0.5 P-T to 1.0 FTE F-T
Planning	Employee Insurance	5,708	Admin Asst 0.5 P-T to 1.0 FTE (full benefits)
Municipal Buildings	Insurance	5,000	increase for property/liability insurance
Police	Contractual Services	48,047	operating budget increase of \$54,706; capital decrease of \$6,659
Fire	Contractual Services	14,584	operating budget increase of \$18,640; capital decrease of \$4,056
Protective Inspections	Full-Time	(18,341)	phase-out of retired employee
Engineer	All	71,750	increrase to general engineering - new engineer

**City of Shorewood
Notable Budget Changes
2020 to 2021**

Department	Account	Budget Change (\$) 2020 to 2021	Comment
Public Works	Full-Time	(39,569)	LEO replaced by LEO-Utilities
Ice & Snow Removal	General Supplies	6,000	ice and snow removal materials
Transfers Out/Tax Levy	Park Improvements	5,000	increase of \$5,000 for 2021
Transfers Out/Tax Levy	Equipment Replacement	5,000	increase of \$5,000 for 2021
Transfers Out/Tax Levy	Street Improvements	66,800	increase of \$66,800 for 2021
<u>Water Fund</u>			
Water	Full-Time	46,514	LEO replaced by LEO-Utilities
Water	Insurance	8,146	LEO replaced by LEO-Utilities
Water	Bond Interest	5,183	interest on 2020 bonds included
<u>Sewer Fund</u>			
Sewer	Full-Time	32,063	LEO replaced by LEO-Utilities
Sewer	MCES SAC Charges	169,592	adjust to 2021 Met Council estimate
Sewer	Excelsior sewer charges	(50,000)	charges are being reviewed
Sewer	Bond Interest	4,013	interest on 2020 bonds included
<u>Storm Water Fund</u>			
Storm Water	Bond Interest	27,469	interest on 2020 bonds included

**General Fund
2021 Budget
Summary**

Account Number	Actual 2017	Actual 2018	Budget 2019	Actual 2019	Budget 2020	YTD 06/04/20 2020	Preliminary Budget 2021	Budget Change 2021	Percentage Change 2021
REVENUES									
TAXES									
TOTAL LEVY			5,530,322		5,856,611		5,973,743	117,132	2.0%
LESS: NON-GENERAL FUND LEVIES			0		0		(1,194,890)	(1,194,890)	N/A
Taxes	5,221,374	5,342,946	5,530,322	5,522,014	5,856,611	3,063,758	4,778,853	(1,077,758)	-18.4%
Licenses & Permits	315,574	565,687	232,225	514,891	232,225	468,633	232,225	0	0.0%
Intergovernmental	144,922	125,140	152,100	120,445	123,500	122,881	133,000	9,500	7.7%
Charges for Services	62,056	57,761	53,885	65,656	52,860	34,167	52,860	0	0.0%
Fines & Forfeitures	76,056	67,734	60,000	65,575	60,000	38,697	60,000	0	0.0%
Special Assessments	0	3,846	0	10,822	5,000	2,701	5,000	0	0.0%
Miscellaneous	232,859	225,690	220,000	275,260	211,000	202,564	201,000	(10,000)	-4.7%
TOTAL REVENUES	6,052,841	6,388,804	6,248,532	6,574,663	6,541,196	3,933,401	5,462,938	(1,078,258)	-16.5%
OTHER FINANCING SOURCES									
Sales of Capital Assets	0	0	0	0	0	0	0	0	N/A
Transfers In	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0	0.0%
TOTAL OTHER FINANCING SOURCES	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0	0.0%
TOTAL REVENUES AND OTHER FINANCING SOURCES	6,077,841	6,413,804	6,273,532	6,599,663	6,566,196	3,958,401	5,487,938	(1,078,258)	-16.4%
EXPENDITURES									
<u>GENERAL GOVERNMENT</u>									
Council	108,146	77,233	84,100	79,283	84,100	70,377	88,600	4,500	5.4%
Administration	450,889	443,412	492,899	469,296	502,656	429,259	554,733	52,077	10.4%
Elections	0	16,161	0	483	26,000	28,057	550	(25,450)	-97.9%
Finance	200,483	186,792	198,329	189,457	202,745	176,141	210,542	7,797	3.8%
Professional Services	265,077	236,627	251,500	233,753	252,000	159,963	278,000	26,000	10.3%
Planning	295,551	233,651	221,657	242,068	230,434	221,655	266,196	35,762	15.5%
Municipal Buildings	172,874	169,005	182,500	183,484	197,250	189,733	203,200	5,950	3.0%
TOTAL GENERAL GOVERNMENT	1,493,020	1,362,881	1,430,985	1,397,824	1,495,185	1,275,185	1,601,821	106,636	7.1%
<u>PUBLIC SAFETY</u>									
Police	1,398,020	1,453,368	1,481,949	1,487,082	1,507,501	1,513,786	1,552,548	45,047	3.0%
Fire	629,587	651,925	651,969	678,797	693,325	693,325	707,909	14,584	2.1%
Protective Inspections	165,476	216,732	138,033	243,911	184,551	119,425	168,045	(16,506)	-8.9%
TOTAL PUBLIC SAFETY	2,193,083	2,322,025	2,271,951	2,409,790	2,385,377	2,326,536	2,428,502	43,125	1.8%

**General Fund
2021 Budget
Summary**

Account Number	Actual 2017	Actual 2018	Budget 2019	Actual 2019	Budget 2020	YTD 06/04/20 2020	Preliminary Budget 2021	Budget Change 2021	Percentage Change 2021
<u>STREETS</u>									
Engineer	83,314	83,057	89,500	74,007	90,250	132,549	162,000	71,750	79.5%
Public Works	604,553	791,093	911,296	821,070	991,688	692,810	943,296	(48,392)	-4.9%
Ice and Snow Removal	62,486	140,111	101,379	148,819	113,070	75,677	119,333	6,263	5.5%
TOTAL STREETS	750,353	1,014,261	1,102,176	1,043,896	1,195,008	901,036	1,224,629	29,621	2.5%
<u>PARKS AND RECREATION</u>									
Park Maintenance	227,701	221,580	265,316	193,177	258,939	190,843	258,332	(607)	-0.2%
Recreation	51,309	52,953	63,216	58,697	65,657	57,011	65,835	178	0.3%
TOTAL PARKS AND RECREATION	279,010	274,533	328,531	251,874	324,596	247,854	324,168	(428)	-0.1%
TOTAL EXPENDITURES	4,715,466	4,973,700	5,133,643	5,103,384	5,400,166	4,750,611	5,579,120	178,953	3.3%
OTHER FINANCING USES									
Transfers Out	1,804,913	1,182,745	1,186,305	1,646,305	1,222,415	1,222,415	102,300	(1,120,115)	-91.6%
TOTAL EXPENDITURES AND OTHER FINANCING USES	6,520,379	6,156,445	6,319,948	6,749,689	6,622,581	5,973,026	5,681,420	(941,162)	-14.2%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(442,538)	257,359	(46,416)	(150,026)	(56,385)	(2,014,625)	(193,482)	(137,096)	243.1%

**General Fund
2021 Budget
Revenues by Line Item**

Account Number	Description	Actual 2017	Actual 2018	Budget 2019	Actual 2019	Budget 2020	YTD 11/19/20 2020	Preliminary Budget 2021	Budget Change 2021	Percentage Change 2021
REVENUES										
TAXES										
TOTAL LEVY				5,530,322		5,856,611		5,973,743		2.0%
LESS: NON-GENERAL FUND LEVIES				0		0		(1,194,890)	(1,194,890)	N/A
101-00-3010-0000	CURRENT AD VALOREM TAXES	5,062,967	5,215,215	5,530,322	5,349,102	5,856,611	2,969,216	4,778,853	(1,077,758)	-18.4%
101-00-3011-0000	DELINQUENT AD VALOREM TAXES	27,640	(6,411)	0	29,195	0	16,941	0	0	N/A
101-00-3100-0000	FISCAL DISPARITIES	121,979	127,622	0	138,969	0	77,186	0	0	N/A
101-00-3180-0000	OTHER TAXES	0	0	0	0	0	0	0	0	N/A
101-00-3191-0000	PENALTIES & INT. ON AD VALOREM	3,578	3,818	0	4,748	0	415	0	0	N/A
101-00-3192-0000	TAX FORFEIT SALE	5,210	2,702	0	0	0	0	0	0	N/A
	Total Taxes	5,221,374	5,342,946	5,530,322	5,522,014	5,856,611	3,063,758	4,778,853	(1,077,758)	-18.4%
LICENSES & PERMITS										
101-00-3211-0000	LIQUOR LICENSES	3,630	5,069	3,500	2,930	3,500	2,093	3,500	0	0.0%
101-00-3212-0000	TOBACCO LICENSES	1,250	1,250	500	1,250	500	1,000	500	0	0.0%
101-00-3215-0000	REFUSE COLLECTION LICENSES	1,300	1,400	1,375	1,475	1,375	75	1,375	0	0.0%
101-00-3216-0000	TREE TRIMMING LICENSES	720	840	500	930	500	270	500	0	0.0%
101-00-3217-0000	RENTAL HOUSING LICENSES	0	(75)	0	0	0	0	0	0	N/A
101-24-3217-0000	RENTAL HOUSING LICENSES	1,900	6,815	2,400	3,105	2,400	1,425	2,400	0	0.0%
101-00-3218-0000	OTHER BUSINESS LICENSES&PEN	676	684	750	734	750	684	750	0	0.0%
101-00-3219-0000	LAWN FERTILIZER LICENSE	180	280	200	210	200	210	200	0	0.0%
101-00-3221-0000	BUILDING PERMITS	8,951	12,338	0	13,162	0	11,904	0	0	N/A
101-24-3221-0000	BUILDING PERMITS	236,513	381,203	180,000	354,924	180,000	334,870	180,000	0	0.0%
101-00-3222-0000	PLAN CHECK FEES	0	0	0	0	0	0	0	0	N/A
101-24-3222-0000	PLAN CHECK FEES	56,924	152,424	40,000	133,018	40,000	112,503	40,000	0	0.0%
101-00-3223-0000	DOG LICENSES	2,405	1,824	2,000	1,878	2,000	1,224	2,000	0	0.0%
101-00-3224-0000	FARM ANIMAL PERMIT	50	100	0	150	0	400	0	0	N/A
101-00-3225-0000	HORSE PERMITS	25	0	0	25	0	25	0	0	N/A
101-00-3226-0000	OTHER NON-BUSINESS LICENSES AN	0	35	0	0	0	0	0	0	N/A
101-00-3235-0000	SOLICITOR PERMIT	1,050	1,500	1,000	1,100	1,000	1,950	1,000	0	0.0%
	Total Licenses & Permits	315,574	565,687	232,225	514,891	232,225	468,633	232,225	0	0.0%
INTERGOVERNMENTAL										
101-00-3314-0000	BULLETPROOF VEST GRANT	1,328	1,429	0	0	0	996	500	500	N/A
101-00-3316-0000	FEMA STORM DISASTER AID	715	0	0	0	0	0	0	0	N/A
101-00-3341-0000	LOCAL PERFORMANCE AID	0	0	0	0	0	0	0	0	N/A
101-00-3343-0000	MKT VALUE CREDIT AID	43	42	0	43	0	19	0	0	N/A
101-00-3344-0000	PERA AID	4,751	4,751	4,750	4,751	4,750	0	4,750	0	0.0%
101-00-3345-0000	MUNICIPAL STATE AID FOR STREET	86,868	97,073	93,500	97,903	97,000	105,859	106,000	9,000	9.3%
101-00-3348-0000	PRES NOMINATION PRIMARY REIMB	0	0	0	0	0	7,540	0	0	N/A
101-00-3349-0000	CARES ACT ELECTION GRANT	0	0	0	0	0	8,467	0	0	N/A
101-00-3362-0000	MISC GRANTS	32,367	20,096	35,000	16,000	20,000	0	20,000	0	0.0%
101-00-3365-0000	EXCELSIOR ANNEX-DETACH	18,850	1,749	18,850	1,748	1,750	0	1,750	0	0.0%
	Total Intergovernmental	144,922	125,140	152,100	120,445	123,500	122,881	133,000	9,500	7.7%
CHARGES FOR SERVICES										
101-00-3400-0000	CHARGES FOR SERVICES	0	0	0	0	0	0	0	0	N/A

**General Fund
2021 Budget
Revenues by Line Item**

Account Number	Description	Actual 2017	Actual 2018	Budget 2019	Actual 2019	Budget 2020	YTD 11/19/20 2020	Preliminary Budget 2021	Budget Change 2021	Percentage Change 2021
101-00-3410-0000	RENTAL INCOME	0	0	0	0	0	0	0	0	N/A
101-00-3413-0000	ZONING AND SUBDIVISION FEES	11,239	13,925	11,000	19,435	10,000	7,960	10,000	0	0.0%
101-18-3413-0000	ZONING & SUBDIVISION FEES	0	0	0	0	0	0	0	0	N/A
101-00-3414-0000	PASS-THRU CHARGES	3,764	0	0	225	0	(5,773)	0	0	N/A
101-00-3415-0000	SALE OF COPIES	208	1,129	250	490	250	15	250	0	0.0%
101-00-3417-0000	SPECIAL ASSESSMENT SEARCHES	25	175	25	100	0	100	0	0	N/A
101-00-3420-0000	ELECTION FILING FEES	0	8	10	0	10	10	10	0	0.0%
101-00-3470-0000	PARK DEDICATION FEES	0	0	0	0	0	0	0	0	N/A
101-00-3471-0000	PARK FEES & RENTALS	40,839	35,790	35,000	38,310	35,000	20,107	35,000	0	0.0%
101-53-3471-0000	PARK FEES & RENTALS	0	0	0	0	0	(200)	0	0	N/A
101-00-3472-0000	TREE SALES	2,557	4,117	3,000	2,674	3,000	8,465	3,000	0	0.0%
101-00-3473-0000	PARK PROGRAM FEES	0	130	0	(65)	0	128	0	0	N/A
101-53-3473-0000	PARK PROGRAM FEES	0	0	0	0	0	0	0	0	N/A
101-00-3474-0000	ARCTIC FEVER DONATIONS	2,650	2,356	3,000	3,451	2,500	2,250	2,500	0	0.0%
101-53-3476-0000	COMM GARDEN PLOT RENTAL	1,230	1,260	1,200	1,205	1,200	1,005	1,200	0	0.0%
101-53-3478-0000	SAFETY CAMP	(112)	421	0	(369)	500	0	500	0	0.0%
101-53-3479-0000	MUSIC IN THE PARK	(800)	(1,800)	0	0	0	0	0	0	N/A
101-53-3481-0000	GARDEN FAIR	(24)	0	0	0	0	0	0	0	N/A
101-00-3482-0000	Special Event Permit Fees	480	250	400	200	400	100	400	0	0.0%
	Total Charges for Services	62,056	57,761	53,885	65,656	52,860	34,167	52,860	0	0.0%
<u>FINES & FORFEITURES</u>										
101-00-3510-0000	FINES & FORFEITS	75,616	67,734	60,000	65,575	60,000	38,697	60,000	0	0.0%
101-00-3511-0000	IMPOUND FEES	440	0	0	0	0	0	0	0	N/A
	Total Fines & Forfeitures	76,056	67,734	60,000	65,575	60,000	38,697	60,000	0	0.0%
<u>SPECIAL ASSESSMENTS</u>										
101-00-3610-0000	SPECIAL ASSESSMENT-CURRENT	0	3,846	0	10,822	5,000	2,701	5,000	0	0.0%
101-00-3611-0000	SPECIAL ASSESSMENT-DELINQUENT	0	0	0	0	0	0	0	0	N/A
101-00-3614-0000	SPECIAL ASSESSMENT-INTEREST	0	0	0	0	0	0	0	0	N/A
	Total Special Assessments	0	3,846	0	10,822	5,000	2,701	5,000	0	0.0%
<u>MISCELLANEOUS</u>										
101-00-3620-0000	INTEREST EARNINGS	20,024	32,875	35,000	72,604	25,000	84	15,000	(10,000)	-40.0%
101-00-3623-0000	CONTRIBUTIONS AND DONATIONS	0	0	0	0	0	0	0	0	N/A
101-53-3623-0000	PARK DONATIONS	2,000	0	0	0	0	1,250	0	0	N/A
101-00-3624-0000	REFUNDS & REIMBURSEMENTS	37,173	20,036	15,000	23,362	15,000	20,422	15,000	0	0.0%
101-00-3626-0000	DRY HYDRANT CHARGES	0	0	0	0	0	0	0	0	N/A
101-00-3627-0000	CELLULAR ANTENNA REVENUE	167,799	171,496	155,000	178,155	170,000	180,478	170,000	0	0.0%
101-00-3630-0000	LEASE REVENUE	0	394	0	0	0	0	0	0	N/A
101-00-3670-0000	MISCELLANEOUS REVENUE	5,863	889	15,000	1,139	1,000	330	1,000	0	0.0%
	Total Miscellaneous	232,859	225,690	220,000	275,260	211,000	202,564	201,000	(10,000)	-4.7%
	TOTAL REVENUES	6,052,841	6,388,804	6,248,532	6,574,663	6,541,196	3,933,401	5,462,938	(1,078,258)	-16.5%
<u>OTHER FINANCING SOURCES</u>										
101-00-3910-0000	SALES OF CAPITAL ASSETS	0	0	0	0	0	0	0	0	N/A
101-00-3920-0000	TRANSFERS IN	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0	0.0%

**General Fund
2021 Budget
Revenues by Line Item**

Account Number	Description	Actual 2017	Actual 2018	Budget 2019	Actual 2019	Budget 2020	YTD 11/19/20 2020	Preliminary Budget 2021	Budget Change 2021	Percentage Change 2021
	TOTAL OTHER FINANCING SOURCES	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0	0.0%
	TOTAL REVENUES AND OTHER FINANCING SOURCES	6,077,841	6,413,804	6,273,532	6,599,663	6,566,196	3,958,401	5,487,938	(1,078,258)	-16.4%
TAXES										
101	GENERAL FUND			5,530,322		5,856,611		4,778,853	(1,077,758)	-18.4%
201	SCEC - BUILDING			0		0			0	N/A
201	SCEC - OPERATIONS			0		0			0	N/A
310	CITY HALL DEBT SERVICE			0		0		93,090	93,090	N/A
320	2020A G.O. STREET RECONSTRUCTION BONDS			0		0		208,186 *	208,186	N/A
403	EQUIPMENT REPLACEMENT			0		0		100,000	100,000	N/A
404	STREET IMPROVEMENTS			0		0		693,614 *	693,614	N/A
402	PARK IMPROVEMENTS			0		0		100,000	100,000	N/A
		0	0	5,530,322	0	5,856,611	0	5,973,743	117,132	2.0%

* Total reconstruction financing levy of \$901,800
New bonds fund levy based on debt service cash flow scheule

**General Fund
2021 Budget
Expenditures by Line Item**

Account Number	Description	Actual 2017	Actual 2018	Budget 2019	Actual 2019	Budget 2020	YTD 11/19/20 2020	Preliminary Budget 2021	Budget Change 2021	Percentage Change 2021
<u>EXPENDITURES</u>										
DEPT 11	<u>COUNCIL</u>									
<u>PERSONAL SERVICES</u>										
101-11-4103-0000	PART-TIME	20,600	20,600	21,000	20,600	21,000	17,166	21,000	0	0.0%
101-11-4121-0000	PERA CONTRIB - CITY SHARE	0	0	0	0	0	0	0	0	N/A
101-11-4122-0000	FICA CONTRIB - CITY SHARE	1,576	1,576	1,600	1,576	1,600	1,313	1,600	0	0.0%
101-11-4151-0000	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	N/A
	Total Personal Services	22,176	22,176	22,600	22,176	22,600	18,479	22,600	0	0.0%
<u>SUPPLIES</u>										
101-11-4245-0000	GENERAL SUPPLIES	2,687	3,366	2,000	4,386	2,000	171	2,000	0	0.0%
101-11-4302-0000	CONSULTING FEES	0	0	0	0	0	0	0	0	N/A
	Total Supplies	2,687	3,366	2,000	4,386	2,000	171	2,000	0	0.0%
<u>OTHER SERVICES AND CHARGES</u>										
101-11-4331-0000	TRAVEL, CONFERENCE & SCHOOL	11,674	10,943	7,500	7,599	3,000	560	3,000	0	0.0%
101-11-4346-0000	EVENTS	0	0	0	0	11,500	0	7,500	(4,000)	-34.8%
101-11-4351-0000	PRINTING AND PUBLISHING	0	0	0	0	0	0	0	0	N/A
101-11-4400-0000	CONTRACTUAL SERVICES	33,387	1,529	0	1,154	2,000	6,640	8,500	6,500	325.0%
101-11-4410-0000	RENTALS	0	0	0	0	0	0	0	0	N/A
101-11-4433-0000	DUES AND SUBSCRIPTIONS	38,222	39,219	52,000	43,968	43,000	44,527	45,000	2,000	4.7%
101-11-4440-0000	MISC SERVICES/CONTINGENCY	0	0	0	0	0	0	0	0	N/A
101-11-4488-0000	COVID-19 Expenditures	0	0	0	0	0	0	0	0	N/A
	Total Other Services and Charges	83,283	51,691	59,500	52,721	59,500	51,727	64,000	4,500	7.6%
	Total Council	108,146	77,233	84,100	79,283	84,100	70,377	88,600	4,500	5.4%

**General Fund
2021 Budget
Expenditures by Line Item**

Account Number	Description	Actual 2017	Actual 2018	Budget 2019	Actual 2019	Budget 2020	YTD 11/19/20 2020	Preliminary Budget 2021	Budget Change 2021	Percentage Change 2021
DEPT 13	<u>ADMINISTRATION</u>									
	<u>PERSONAL SERVICES</u>									
101-13-4101-0000	FULL-TIME REGULAR	281,941	272,295	303,361	286,800	299,444	266,847	346,776	47,332	15.8%
101-13-4102-0000	OVERTIME	0	0	0	2,430	0	0	0	0	N/A
101-13-4103-0000	PART-TIME	8,600	12,616	23,769	22,765	26,312	25,194	20,166	(6,146)	-23.4%
101-13-4111-0000	SEVERANCE PAY	0	0	0	0	0	0	0	0	N/A
101-13-4121-0000	PERA CONTRIB - CITY SHARE	21,063	21,471	24,535	23,334	24,432	21,903	27,521	3,089	12.6%
101-13-4122-0000	FICA CONTRIB - CITY SHARE	22,202	21,782	25,025	23,246	24,920	22,009	28,071	3,151	12.6%
101-13-4131-0000	EMPLOYEE INSURANCE - CITY	45,799	45,885	42,673	44,605	45,881	40,596	53,275	7,394	16.1%
101-13-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	N/A
101-13-4151-0000	WORKERS COMPENSATION	3,767	3,669	2,586	3,478	2,167	2,355	2,424	257	11.9%
	Total Personal Services	383,372	377,718	421,949	406,658	423,156	378,904	478,233	55,077	13.0%
	<u>SUPPLIES</u>									
101-13-4200-0000	OFFICE SUPPLIES	4,848	5,140	5,000	5,241	5,000	3,262	5,000	0	0.0%
101-13-4208-0000	POSTAGE	13,086	8,676	11,000	9,325	11,000	8,248	11,000	0	0.0%
101-13-4221-0000	MAINTENANCE OF EQUIPMENT	2,851	2,373	4,000	6,455	6,000	8,859	8,500	2,500	41.7%
101-13-4245-0000	GENERAL SUPPLIES	314	740	1,000	870	1,000	594	1,000	0	0.0%
	Total Supplies	21,099	16,929	21,000	21,891	23,000	20,963	25,500	2,500	10.9%
	<u>OTHER SERVICES AND CHARGES</u>									
101-13-4321-0000	COMMUNICATIONS - VOICE/DATA	360	0	0	1,638	0	0	0	0	N/A
101-13-4331-0000	TRAVEL, CONFERENCE & SCHOOL	4,045	6,502	11,800	6,401	10,000	945	8,500	(1,500)	-15.0%
101-13-4351-0000	PRINTING AND PUBLISHING	3,202	2,778	4,500	10,959	12,500	9,281	12,500	0	0.0%
101-13-4400-0000	CONTRACTUAL SERVICES	37,158	24,626	32,000	13,024	24,000	10,843	18,000	(6,000)	-25.0%
101-13-4433-0000	DUES AND SUBSCRIPTIONS	1,653	14,859	1,650	8,725	10,000	7,774	12,000	2,000	20.0%
101-13-4488-0000	COVID-19 Expenditures	0	0	0	0	0	549	0	0	N/A
	Total Other Services and Charges	46,418	48,765	49,950	40,747	56,500	29,392	51,000	(5,500)	-9.7%
	Total Administration	450,889	443,412	492,899	469,296	502,656	429,259	554,733	52,077	10.4%

**General Fund
2021 Budget
Expenditures by Line Item**

Account Number	Description	Actual 2017	Actual 2018	Budget 2019	Actual 2019	Budget 2020	YTD 11/19/20 2020	Preliminary Budget 2021	Budget Change 2021	Percentage Change 2021
DEPT 14	<u>ELECTIONS</u>									
	<u>PERSONAL SERVICES</u>									
101-14-4107-0000	ELECTION JUDGE	0	9,977	0	0	16,500	20,793	0	(16,500)	-100.0%
	Total Personal Services	0	9,977	0	0	16,500	20,793	0	(16,500)	-100.0%
	<u>SUPPLIES</u>									
101-14-4200-0000	OFFICE SUPPLIES	0	721	0	0	1,000	415	0	(1,000)	-100.0%
101-14-4208-0000	ELECTION POSTAGE	0	0	0	296	0	0	50	50	N/A
101-14-4221-0000	MAINTENANCE OF EQUIPMENT	0	2,715	0	187	3,000	323	500	(2,500)	-83.3%
101-14-4245-0000	GENERAL SUPPLIES	0	1,946	0	0	2,500	1,382	0	(2,500)	-100.0%
	Total Supplies	0	5,382	0	483	6,500	2,120	550	(5,950)	-91.5%
	<u>OTHER SERVICES AND CHARGES</u>									
101-14-4331-0000	TRAVEL, CONFERENCE & SCHOOL	0	743	0	0	1,000	796	0	(1,000)	-100.0%
101-14-4351-0000	PRINTING AND PUBLISHING	0	59	0	0	1,000	415	0	(1,000)	-100.0%
101-14-4400-0000	CONTRACTUAL SERVICES	0	0	0	0	0	112	0	0	N/A
101-14-4440-0000	MISC SERVICES/CONTINGENCY	0	0	0	0	1,000	0	0	(1,000)	-100.0%
101-14-4488-0000	COVID-19 Expenditures	0	0	0	0	0	3,821	0	0	N/A
	Total Other Services and Charges	0	802	0	0	3,000	5,144	0	(3,000)	-100.0%
	Total Elections	0	16,161	0	483	26,000	28,057	550	(25,450)	-97.9%

**General Fund
2021 Budget
Expenditures by Line Item**

Account Number	Description	Actual 2017	Actual 2018	Budget 2019	Actual 2019	Budget 2020	YTD 11/19/20 2020	Preliminary Budget 2021	Budget Change 2021	Percentage Change 2021
DEPT 15	FINANCE									
	PERSONAL SERVICES									
101-15-4101-0000	FULL-TIME REGULAR	78,036	82,459	132,598	131,292	137,708	116,728	141,858	4,150	3.0%
101-15-4102-0000	OVERTIME	0	0	0	0	0	0	0	0	N/A
101-15-4103-0000	PART-TIME	0	0	0	0	0	0	0	0	N/A
101-15-4106-0000	OTHER	0	0	0	0	0	0	0	0	N/A
101-15-4111-0000	SEVERANCE PAY	0	0	0	0	0	0	0	0	N/A
101-15-4121-0000	PERA CONTRIB - CITY SHARE	5,552	6,185	9,945	9,847	10,328	8,755	10,639	311	3.0%
101-15-4122-0000	FICA CONTRIB - CITY SHARE	5,776	6,305	10,144	10,045	10,535	8,932	10,852	317	3.0%
101-15-4131-0000	EMPLOYEE INSURANCE - CITY	9,117	8,698	13,127	14,262	15,324	13,656	16,214	890	5.8%
101-15-4141-0000	UNEMPLOYMENT COMPENSATION	14,194	3,509	0	0	0	0	0	0	N/A
101-15-4151-0000	WORKERS COMPENSATION	729	682	915	945	950	666	979	29	3.1%
	Total Personal Services	113,404	107,838	166,729	166,391	174,845	148,737	180,542	5,697	3.3%
	SUPPLIES									
101-15-4200-0000	OFFICE SUPPLIES	198	583	600	121	600	897	700	100	16.7%
101-15-4221-0000	MAINTENANCE OF EQUIPMENT	14,383	14,943	15,000	15,688	16,000	18,463	18,000	2,000	12.5%
101-15-4245-0000	GENERAL SUPPLIES	0	62	0	22	0	0	0	0	N/A
	Total Supplies	14,581	15,588	15,600	15,831	16,600	19,360	18,700	2,100	12.7%
	OTHER SERVICES AND CHARGES									
101-15-4301-0000	AUDITING & ACCOUNTING	0	0	0	0	0	0	0	0	N/A
101-15-4331-0000	TRAVEL, CONFERENCE & SCHOOL	1,241	1,821	4,000	1,229	3,500	804	3,500	0	0.0%
101-15-4351-0000	PRINTING AND PUBLISHING	(109)	2,326	2,000	1,716	2,100	1,068	2,100	0	0.0%
101-15-4360-0000	INSURANCE	0	0	0	0	0	0	0	0	N/A
101-15-4400-0000	CONTRACTUAL SERVICES	63,861	49,096	1,000	0	1,000	243	1,000	0	0.0%
101-15-4433-0000	DUES AND SUBSCRIPTIONS	90	711	1,200	880	1,200	964	1,200	0	0.0%
101-15-4440-0000	MISC SERVICES/CONTINGENCY	0	0	0	0	0	0	0	0	N/A
101-15-4450-0000	BANK SERVICE CHARGES	7,415	9,412	7,800	3,410	3,500	4,724	3,500	0	0.0%
101-15-4488-0000	COVID-19 Expenditures	0	0	0	0	0	241	0	0	N/A
	Total Other Services and Charges	72,498	63,366	16,000	7,235	11,300	8,044	11,300	0	0.0%
	Total Finance	200,483	186,792	198,329	189,457	202,745	176,141	210,542	7,797	3.8%

**General Fund
2021 Budget
Expenditures by Line Item**

<u>Account Number</u>	<u>Description</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Budget 2019</u>	<u>Actual 2019</u>	<u>Budget 2020</u>	<u>YTD 11/19/20 2020</u>	<u>Preliminary Budget 2021</u>	<u>Budget Change 2021</u>	<u>Percentage Change 2021</u>
DEPT 16	<u>PROFESSIONAL SERVICES</u>									
	<u>SUPPLIES</u>									
101-16-4200-0000	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	N/A
	<u>OTHER SERVICES AND CHARGES</u>									
101-16-4301-0000	AUDITING & ACCOUNTING	29,547	30,280	31,500	30,960	32,000	31,635	33,000	1,000	3.1%
101-16-4304-0000	LEGAL FEES	112,902	78,711	90,000	71,128	90,000	53,472	100,000	10,000	11.1%
101-16-4400-0000	CONTRACTUAL SERVICES	122,628	127,636	130,000	131,665	130,000	70,000	145,000	15,000	11.5%
101-16-4488-0000	COVID-19 Expenditures	0	0	0	0	0	4,856	0	0	N/A
	Total Other Services and Charges	265,077	236,627	251,500	233,753	252,000	159,963	278,000	26,000	10.3%
	Total Professional Services	265,077	236,627	251,500	233,753	252,000	159,963	278,000	26,000	10.3%

**General Fund
2021 Budget
Expenditures by Line Item**

Account Number	Description	Actual 2017	Actual 2018	Budget 2019	Actual 2019	Budget 2020	YTD 11/19/20 2020	Preliminary Budget 2021	Budget Change 2021	Percentage Change 2021
DEPT 18	PLANNING									
	PERSONAL SERVICES									
101-18-4101-0000	FULL-TIME REGULAR	181,311	138,730	152,063	159,099	162,894	126,636	189,814	26,920	16.5%
101-18-4102-0000	OVERTIME	0	0	0	0	0	0	0	0	N/A
101-18-4103-0000	PART-TIME	0	0	7,129	5,766	7,956	10,098	0	(7,956)	-100.0%
101-18-4106-0000	OTHER	0	0	0	0	0	0	0	0	N/A
101-18-4111-0000	SEVERANCE PAY	0	0	0	0	0	0	0	0	N/A
101-18-4121-0000	PERA CONTRIB - CITY SHARE	9,115	10,612	11,939	11,862	12,814	10,036	14,236	1,422	11.1%
101-18-4122-0000	FICA CONTRIB - CITY SHARE	13,888	10,832	12,178	12,603	13,070	10,413	14,521	1,451	11.1%
101-18-4131-0000	EMPLOYEE INSURANCE - CITY	20,614	24,960	23,508	25,557	20,998	18,563	26,706	5,708	27.2%
101-18-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	N/A
101-18-4151-0000	WORKERS COMPENSATION	1,448	1,281	840	1,297	902	909	1,019	117	13.0%
	Total Personal Services	226,376	186,415	207,657	216,184	218,634	176,655	246,296	27,662	12.7%
	SUPPLIES									
101-18-4200-0000	OFFICE SUPPLIES	0	352	0	34	0	0	100	100	N/A
101-18-4208-0000	POSTAGE	30	0	0	44	0	0	0	0	N/A
101-18-4221-0000	MAINTENANCE OF EQUIPMENT	400	400	400	0	400	0	400	0	0.0%
101-18-4245-0000	GENERAL SUPPLIES	19	458	200	86	200	849	200	0	0.0%
	Total Supplies	449	1,210	600	164	600	849	700	100	16.7%
	OTHER SERVICES AND CHARGES									
101-18-4304-0000	LEGAL FEES	7,563	7,433	2,000	18,622	2,000	35,327	5,000	3,000	150.0%
101-18-4321-0000	COMMUNICATIONS - VOICE/DATA	489	0	0	0	0	0	0	0	N/A
101-18-4331-0000	TRAVEL, CONFERENCE & SCHOOL	972	894	4,200	1,067	2,000	280	2,000	0	0.0%
101-18-4351-0000	PRINTING AND PUBLISHING	2,673	1,518	2,000	1,094	2,000	653	1,000	(1,000)	-50.0%
101-18-4400-0000	CONTRACTUAL SERVICES	56,195	36,006	4,000	3,311	4,000	5,917	10,000	6,000	150.0%
101-18-4433-0000	DUES AND SUBSCRIPTIONS	724	175	1,200	626	1,200	1,378	1,200	0	0.0%
101-18-4440-0000	MISC SERVICES/CONTINGENCY	110	0	0	1,000	0	0	0	0	N/A
101-18-4488-0000	COVID-19 Expenditures	0	0	0	0	0	596	0	0	N/A
	Total Other Services and Charges	68,726	46,026	13,400	25,720	11,200	44,151	19,200	8,000	71.4%
	Total Planning	295,551	233,651	221,657	242,068	230,434	221,655	266,196	35,762	15.5%

**General Fund
2021 Budget
Expenditures by Line Item**

Account Number	Description	Actual 2017	Actual 2018	Budget 2019	Actual 2019	Budget 2020	YTD 11/19/20 2020	Preliminary Budget 2021	Budget Change 2021	Percentage Change 2021
DEPT 19	<u>MUNICIPAL BUILDINGS</u>									
	<u>SUPPLIES</u>									
101-19-4221-0000	MAINTENANCE OF EQUIPMENT	8,358	9,286	10,000	6,435	10,000	5,189	10,000	0	0.0%
101-19-4223-0000	MAINTENANCE OF BUILDINGS	6,646	5,957	10,000	6,141	10,000	1,012	10,000	0	0.0%
101-19-4245-0000	GENERAL SUPPLIES	2,064	3,086	2,000	2,551	3,000	1,739	3,000	0	0.0%
	Total Supplies	17,068	18,329	22,000	15,127	23,000	7,940	23,000	0	0.0%
	<u>OTHER SERVICES AND CHARGES</u>									
101-19-4321-0000	COMMUNICATIONS - VOICE/DATA	44,961	43,485	44,000	50,535	48,000	54,102	48,000	0	0.0%
101-19-4331-0000	TRAVEL, CONFERENCE & SCHOOL	0	0	0	15	0	0	0	0	N/A
101-19-4360-0000	INSURANCE	86,955	79,027	90,000	91,396	95,000	98,571	100,000	5,000	5.3%
101-19-4361-0000	INSURANCE DEDUCTIBLE	0	0	0	0	0	0	0	0	N/A
101-19-4380-0000	UTILITY SERVICES	7,330	8,974	11,000	7,816	11,000	6,703	11,000	0	0.0%
101-19-4400-0000	CONTRACTUAL SERVICES	14,881	16,534	14,000	15,286	17,000	12,738	17,000	0	0.0%
101-19-4410-0000	RENTALS	985	591	1,000	837	1,000	502	1,000	0	0.0%
101-19-4433-0000	DUES AND SUBSCRIPTIONS	672	217	500	685	500	361	1,000	500	100.0%
101-19-4437-0000	TAXES/LICENSES	0	0	0	17	0	17	100	100	N/A
101-19-4440-0000	MISC SERVICES/CONTINGENCY	22	98	0	20	0	0	100	100	N/A
101-19-4488-0000	COVID-19 Expenditures	0	0	0	0	0	7,049	0	0	N/A
101-19-4720-0000	FISCAL AGENT FEES	0	1,750	0	1,750	1,750	1,750	2,000	250	14.3%
	Total Other Services and Charges	155,806	150,676	160,500	168,357	174,250	181,793	180,200	5,950	3.4%
	Total Municipal Buildings	172,874	169,005	182,500	183,484	197,250	189,733	203,200	5,950	3.0%
	TOTAL GENERAL GOVERNMENT	1,493,020	1,362,881	1,430,985	1,397,824	1,495,185	1,275,185	1,601,821	106,636	7.1%

**General Fund
2021 Budget
Expenditures by Line Item**

<u>Account Number</u>	<u>Description</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Budget 2019</u>	<u>Actual 2019</u>	<u>Budget 2020</u>	<u>YTD 11/19/20 2020</u>	<u>Preliminary Budget 2021</u>	<u>Budget Change 2021</u>	<u>Percentage Change 2021</u>
DEPT 21	<u>POLICE</u>									
	<u>SUPPLIES</u>									
101-21-4221-0000	MAINTENANCE OF EQUIPMENT	0	1,429	0	0	0	3,496	0	0	N/A
101-21-4245-0000	GENERAL SUPPLIES	1,328	0	0	0	0	0	0	0	N/A
	Total Supplies	1,328	1,429	0	0	0	3,496	0	0	N/A
	<u>OTHER SERVICES AND CHARGES</u>									
101-21-4360-0000	INSURANCE	500	0	0	0	0	0	0	0	N/A
101-21-4400-0000	CONTRACTUAL SERVICES	1,179,658	1,236,287	1,265,693	1,270,130	1,292,606	1,298,109	1,347,312	54,706	4.2%
101-21-4440-0000	MISC SERVICES/CONTINGENCY	2,727	2,855	3,000	3,696	3,000	286	0	(3,000)	-100.0%
	Total Other Services and Charges	1,182,885	1,239,142	1,268,693	1,273,826	1,295,606	1,298,395	1,347,312	51,706	4.0%
	<u>CAPITAL OUTLAY</u>									
101-21-4620-0000	BUILDINGS & STRUCTURES	213,807	212,797	213,256	213,256	211,895	211,895	205,236	(6,659)	-3.1%
	Total Police	1,398,020	1,453,368	1,481,949	1,487,082	1,507,501	1,513,786	1,552,548	45,047	3.0%

**General Fund
2021 Budget
Expenditures by Line Item**

<u>Account Number</u>	<u>Description</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Budget 2019</u>	<u>Actual 2019</u>	<u>Budget 2020</u>	<u>YTD 11/19/20 2020</u>	<u>Preliminary Budget 2021</u>	<u>Budget Change 2021</u>	<u>Percentage Change 2021</u>
DEPT 22	<u>FIRE</u>									
	<u>OTHER SERVICES AND CHARGES</u>									
101-22-4400-0000	CONTRACTUAL SERVICES - EXCELSIOR	347,976	353,998	379,639	379,639	394,916	394,916	413,085	18,169	4.6%
101-22-4400-0000	CONTRACTUAL SERVICES - MOUND	24,963	25,972	0	26,828	25,029	25,029	25,500	471	1.9%
	Total Other Services and Charges	372,939	379,970	379,639	406,467	419,945	419,945	438,585	18,640	4.4%
	<u>CAPITAL OUTLAY</u>									
101-22-4620-0000	BUILDINGS & STRUCTURES	256,648	271,955	272,330	272,330	273,380	273,380	269,324	(4,056)	-1.5%
	Total Fire	629,587	651,925	651,969	678,797	693,325	693,325	707,909	14,584	2.1%

General Fund
2021 Budget
Expenditures by Line Item

Account Number	Description	Actual 2017	Actual 2018	Budget 2019	Actual 2019	Budget 2020	YTD 11/19/20 2020	Preliminary Budget 2021	Budget Change 2021	Percentage Change 2021
DEPT 24	PROTECTIVE INSPECTIONS									
	PERSONAL SERVICES									
101-24-4101-0000	FULL-TIME REGULAR	111,145	146,608	88,985	169,650	126,850	79,307	108,509	(18,341)	-14.5%
101-24-4102-0000	OVERTIME	0	0	0	0	0	0	0	0	N/A
101-24-4103-0000	PART-TIME	0	0	0	0	0	0	0	0	N/A
101-24-4106-0000	OTHER	0	0	0	0	0	0	0	0	N/A
101-24-4111-0000	SEVERANCE PAY	0	0	0	0	0	0	0	0	N/A
101-24-4121-0000	PERA CONTRIB - CITY SHARE	8,293	10,758	6,674	8,533	7,356	5,460	7,815	459	6.2%
101-24-4122-0000	FICA CONTRIB - CITY SHARE	7,159	9,928	6,807	12,615	9,704	6,113	8,301	(1,403)	-14.5%
101-24-4131-0000	EMPLOYEE INSURANCE - CITY	12,360	16,416	15,654	18,191	13,831	13,419	16,306	2,475	17.9%
101-24-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	N/A
101-24-4151-0000	WORKERS COMPENSATION	1,166	1,556	463	1,025	660	423	564	(96)	-14.5%
	Total Personal Services	140,123	185,266	118,583	210,014	158,401	104,722	141,495	(16,906)	-10.7%
	SUPPLIES									
101-24-4200-0000	OFFICE SUPPLIES	0	16	0	280	0	242	300	300	N/A
101-24-4245-0000	GENERAL SUPPLIES	0	0	0	24	0	40	100	100	N/A
	Total Supplies	0	16	0	304	0	282	400	400	N/A
	OTHER SERVICES AND CHARGES									
101-24-4303-0000	ENGINEERING FEES	0	52	0	263	0	36	0	0	N/A
101-24-4304-0000	LEGAL FEES	0	0	0	468	0	0	0	0	N/A
101-24-4321-0000	COMMUNICATIONS - VOICE/DATA	0	0	0	0	0	0	0	0	N/A
101-24-4331-0000	TRAVEL, CONFERENCE & SCHOOL	2,663	3,698	3,800	4,072	3,500	2,105	3,500	0	0.0%
101-24-4351-0000	PRINTING AND PUBLISHING	330	120	500	470	500	0	500	0	0.0%
101-24-4400-0000	CONTRACTUAL SERVICES	22,225	27,580	15,000	28,120	22,000	10,815	22,000	0	0.0%
101-24-4433-0000	DUES AND SUBSCRIPTIONS	135	0	150	200	150	873	150	0	0.0%
101-24-4488-0000	COVID-19 Expenditures	0	0	0	0	0	592	0	0	N/A
	Total Other Services and Charges	25,353	31,450	19,450	33,593	26,150	14,421	26,150	0	0.0%
	Total Protective Inspections	165,476	216,732	138,033	243,911	184,551	119,425	168,045	(16,506)	-8.9%
	TOTAL PUBLIC SAFETY	2,193,083	2,322,025	2,271,951	2,409,790	2,385,377	2,326,536	2,428,502	43,125	1.8%

General Fund
2021 Budget
Expenditures by Line Item

<u>Account Number</u>	<u>Description</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Budget 2019</u>	<u>Actual 2019</u>	<u>Budget 2020</u>	<u>YTD 11/19/20 2020</u>	<u>Preliminary Budget 2021</u>	<u>Budget Change 2021</u>	<u>Percentage Change 2021</u>
DEPT 31	<u>CITY ENGINEER</u>									
	<u>SUPPLIES</u>									
101-31-4200-0000	OFFICE SUPPLIES	0	0	0	34	0	0	0	0	N/A
	Total Supplies	0	0	0	34	0	0	0	0	N/A
	<u>OTHER SERVICES AND CHARGES</u>									
101-31-4303-0000	ENGINEERING FEES	34,548	34,387	40,000	29,780	40,000	16,795	162,000	122,000	305.0%
101-31-4321-0000	COMMUNICATIONS - VOICE/DATA	0	0	0	0	0	0	0	0	N/A
101-31-4331-0000	TRAVEL, CONFERENCE & SCHOOL	0	15	0	0	0	0	0	0	N/A
101-31-4351-0000	PRINTING AND PUBLISHING	0	145	0	0	0	0	0	0	N/A
101-31-4400-0000	CONTRACTUAL SERVICES	48,358	48,510	49,500	44,146	49,500	115,606	0	(49,500)	-100.0%
101-31-4410-0000	RENTALS	0	0	0	0	0	0	0	0	N/A
101-31-4433-0000	DUES AND SUBSCRIPTIONS	408	0	0	47	750	148	0	(750)	-100.0%
	Total Other Services and Charges	83,314	83,057	89,500	73,973	90,250	132,549	162,000	71,750	79.5%
	Total City Engineer	83,314	83,057	89,500	74,007	90,250	132,549	162,000	71,750	79.5%

General Fund
2021 Budget
Expenditures by Line Item

Account Number	Description	Actual 2017	Actual 2018	Budget 2019	Actual 2019	Budget 2020	YTD 11/19/20 2020	Preliminary Budget 2021	Budget Change 2021	Percentage Change 2021
DEPT 32	PUBLIC WORKS									
	PERSONAL SERVICES									
101-32-4101-0000	FULL-TIME REGULAR	246,711	324,056	374,007	341,402	419,547	340,002	379,978	(39,569)	-9.4%
101-32-4102-0000	OVERTIME	5,314	4,678	2,500	6,453	3,000	6,981	3,000	0	0.0%
101-32-4103-0000	PART-TIME	0	3,787	0	0	0	0	0	0	N/A
101-32-4104-0000	TEMPORARY REGULAR	0	0	0	0	0	0	0	0	N/A
101-32-4105-0000	STREET PAGER PAY	7,340	6,526	9,000	9,474	9,000	6,804	9,500	500	5.6%
101-32-4106-0000	OTHER	0	0	0	0	0	0	0	0	N/A
101-32-4111-0000	SEVERANCE PAY	0	0	0	0	0	0	0	0	N/A
101-32-4121-0000	PERA CONTRIB - CITY SHARE	19,416	23,258	28,913	23,441	32,366	26,223	29,436	(2,931)	-9.1%
101-32-4122-0000	FICA CONTRIB - CITY SHARE	19,122	24,171	29,492	25,760	32,995	25,303	30,024	(2,971)	-9.0%
101-32-4131-0000	EMPLOYEE INSURANCE - CITY	47,188	60,691	63,828	65,146	71,414	62,041	66,308	(5,106)	-7.1%
101-32-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	100	0	150	0	0	N/A
101-32-4151-0000	WORKERS COMPENSATION	21,059	27,102	32,207	28,957	36,266	21,111	32,550	(3,716)	-10.2%
	Total Personal Services	366,150	474,269	539,946	500,733	604,588	488,615	550,796	(53,792)	-8.9%
	SUPPLIES									
101-32-4200-0000	OFFICE SUPPLIES	26	199	400	99	400	66	400	0	0.0%
101-32-4208-0000	POSTAGE	94	40	0	0	0	9	0	0	N/A
101-32-4212-0000	MOTOR FUELS & LUBRICANTS	22,109	40,424	40,000	44,845	40,000	24,214	41,000	1,000	2.5%
101-32-4221-0000	MAINTENANCE OF EQUIPMENT	12,035	46,580	25,000	19,029	25,000	9,045	25,000	0	0.0%
101-32-4223-0000	MAINTENANCE OF BUILDINGS	2,280	3,249	4,000	4,622	10,000	2,320	10,000	0	0.0%
101-32-4240-0000	SMALL TOOLS/MINOR EQUIPMENT	1,821	1,296	1,900	1,073	1,900	938	3,500	1,600	84.2%
101-32-4245-0000	GENERAL SUPPLIES	11,584	14,382	16,000	13,509	16,000	12,817	16,000	0	0.0%
101-32-4250-0000	ROAD MAINT MATERIALS	44,614	80,645	75,000	82,294	80,000	67,208	85,000	5,000	6.3%
	Total Supplies	94,563	186,815	162,300	165,471	173,300	116,617	180,900	7,600	4.4%
	OTHER SERVICES AND CHARGES									
101-32-4303-0000	ENGINEERING FEES	2,695	0	0	143	0	285	0	0	N/A
101-32-4305-0000	DRUG TESTING	780	901	2,000	568	2,000	656	1,000	(1,000)	-50.0%
101-32-4321-0000	COMMUNICATIONS - VOICE/DATA	4,987	5,307	3,350	6,665	5,000	6,103	5,000	0	0.0%
101-32-4331-0000	TRAVEL, CONFERENCE & SCHOOL	8,382	4,010	6,500	2,546	7,500	950	7,500	0	0.0%
101-32-4351-0000	PRINTING AND PUBLISHING	0	0	0	0	0	0	0	0	N/A
101-32-4380-0000	UTILITY SERVICES	7,984	10,234	13,000	8,866	13,000	9,547	12,000	(1,000)	-7.7%
101-32-4399-0000	UTILITIES-STREET LIGHTS	43,714	42,144	40,000	36,976	42,000	32,084	42,000	0	0.0%
101-32-4400-0000	CONTRACTUAL SERVICES	72,010	63,520	140,000	93,661	140,000	34,844	140,000	0	0.0%
101-32-4410-0000	RENTALS	327	1,280	1,600	2,308	1,600	329	1,400	(200)	-12.5%
101-32-4433-0000	DUES AND SUBSCRIPTIONS	2,083	623	1,700	2,209	1,700	382	1,700	0	0.0%
101-32-4437-0000	TAXES/LICENSES	878	1,175	900	599	1,000	676	1,000	0	0.0%
101-32-4440-0000	MISC SERVICES/CONTINGENCY	0	815	0	325	0	0	0	0	N/A
101-32-4488-0000	COVID-19 Expenditures	0	0	0	0	0	1,722	0	0	N/A
	Total Other Services and Charges	143,840	130,009	209,050	154,866	213,800	87,578	211,600	(2,200)	-1.0%
	Total Public Works	604,553	791,093	911,296	821,070	991,688	692,810	943,296	(48,392)	-4.9%

General Fund
2021 Budget
Expenditures by Line Item

Account Number	Description	Actual 2017	Actual 2018	Budget 2019	Actual 2019	Budget 2020	YTD 11/19/20 2020	Preliminary Budget 2021	Budget Change 2021	Percentage Change 2021
DEPT 33	ICE AND SNOW REMOVAL									
	PERSONAL SERVICES									
101-33-4101-0000	FULL-TIME REGULAR	17,958	55,655	34,499	58,680	37,069	24,067	35,331	(1,738)	-4.7%
101-33-4102-0000	OVERTIME	1,707	12,595	7,500	7,734	7,500	5,653	8,000	500	6.7%
101-33-4103-0000	PART-TIME	0	5,184	0	568	0	700	800	800	N/A
101-33-4106-0000	OTHER	0	0	0	0	0	0	0	0	N/A
101-33-4111-0000	SEVERANCE PAY	0	0	0	0	0	0	0	0	N/A
101-33-4121-0000	PERA CONTRIB - CITY SHARE	1,475	4,555	3,150	4,613	3,343	2,199	3,310	(33)	-1.0%
101-33-4122-0000	FICA CONTRIB - CITY SHARE	1,188	4,558	3,213	4,485	3,410	2,144	3,376	(34)	-1.0%
101-33-4131-0000	EMPLOYEE INSURANCE - CITY	0	3,502	6,542	6,594	7,085	5,472	7,016	(69)	-1.0%
101-33-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	N/A
101-33-4151-0000	WORKERS COMPENSATION	1,204	4,728	2,476	5,364	2,664	1,805	2,300	(364)	-13.7%
	Total Personal Services	23,532	90,777	57,379	88,038	61,070	42,040	60,133	(937)	-1.5%
	SUPPLIES									
101-33-4245-0000	GENERAL SUPPLIES	38,954	49,334	44,000	60,781	52,000	33,637	58,000	6,000	11.5%
	OTHER SERVICES AND CHARGES									
101-33-4331-0000	TRAVEL, CONFERENCE & SCHOOL	0	0	0	0	0	0	1,200	1,200	N/A
	Total Ice and Snow Removal	62,486	140,111	101,379	148,819	113,070	75,677	119,333	6,263	5.5%
	TOTAL STREETS	750,353	1,014,261	1,102,176	1,043,896	1,195,008	901,036	1,224,629	29,621	2.5%

General Fund
2021 Budget
Expenditures by Line Item

Account Number	Description	Actual 2017	Actual 2018	Budget 2019	Actual 2019	Budget 2020	YTD 11/19/20 2020	Preliminary Budget 2021	Budget Change 2021	Percentage Change 2021
DEPT 52	<u>PARK MAINTENANCE</u>									
	<u>PERSONAL SERVICES</u>									
101-52-4101-0000	FULL-TIME REGULAR	112,960	84,392	103,405	88,195	110,509	71,173	113,972	3,463	3.1%
101-52-4102-0000	OVERTIME	0	45	2,500	0	2,500	0	1,500	(1,000)	-40.0%
101-52-4103-0000	PART-TIME	0	10,813	12,000	4,879	12,000	8,634	10,000	(2,000)	-16.7%
101-52-4104-0000	TEMPORARY REGULAR	0	0	0	0	0	0	0	0	N/A
101-52-4106-0000	OTHER	0	0	0	0	0	0	0	0	N/A
101-52-4111-0000	SEVERANCE PAY	0	0	0	0	0	0	0	0	N/A
101-52-4121-0000	PERA CONTRIB - CITY SHARE	8,472	8,047	7,943	6,600	8,476	5,313	8,661	185	2.2%
101-52-4122-0000	FICA CONTRIB - CITY SHARE	9,154	8,718	9,019	7,147	9,563	6,100	9,599	36	0.4%
101-52-4131-0000	EMPLOYEE INSURANCE - CITY	27,308	24,593	18,025	19,123	20,089	18,158	21,230	1,141	5.7%
101-52-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	N/A
101-52-4151-0000	WORKERS COMPENSATION	8,555	8,759	5,724	7,243	6,102	4,573	6,121	19	0.3%
	Total Personal Services	166,449	145,367	158,616	133,187	169,239	113,951	171,082	1,844	1.1%
	<u>SUPPLIES</u>									
101-52-4208-0000	POSTAGE	0	0	0	0	0	0	0	0	N/A
101-52-4221-0000	MAINTENANCE OF EQUIPMENT	844	0	6,000	16	6,000	0	6,000	0	0.0%
101-52-4223-0000	MAINTENANCE OF BUILDINGS	1,981	76	7,000	827	7,000	6,741	10,000	3,000	42.9%
101-52-4240-0000	SMALL TOOLS/MINOR EQUIPMENT	711	605	1,000	529	1,100	274	1,100	0	0.0%
101-52-4245-0000	GENERAL SUPPLIES	17,879	4,442	9,500	4,264	9,500	6,845	9,500	0	0.0%
101-52-4247-0000	TREES PURCHASED	2,693	5,156	600	0	600	8,642	600	0	0.0%
	Total Supplies	24,108	10,279	24,100	5,636	24,200	22,502	27,200	3,000	12.4%
	<u>OTHER SERVICES AND CHARGES</u>									
101-52-4302-0000	CONSULTING FEES	0	0	0	0	0	0	0	0	N/A
101-52-4303-0000	ENGINEERING FEES	0	0	9,000	0	5,000	288	1,000	(4,000)	-80.0%
101-52-4304-0000	LEGAL FEES	0	2,869	0	0	0	0	0	0	N/A
101-52-4321-0000	COMMUNICATIONS - VOICE/DATA	1,800	2,119	1,000	2,627	1,500	1,863	1,750	250	16.7%
101-52-4331-0000	TRAVEL, CONFERENCE & SCHOOL	795	85	2,200	0	2,200	0	500	(1,700)	-77.3%
101-52-4351-0000	PRINTING AND PUBLISHING	0	490	0	323	400	170	400	0	0.0%
101-52-4380-0000	UTILITY SERVICES	9,456	9,160	8,000	8,212	9,000	6,126	9,000	0	0.0%
101-52-4400-0000	CONTRACTUAL SERVICES	16,074	37,655	47,000	28,811	32,000	37,797	32,000	0	0.0%
101-52-4401-0000	LAKE MINNETONKA TREATMENT	0	0	5,000	0	5,000	0	5,000	0	0.0%
101-52-4402-0000	CHRISTMAS LAKE AIS INSPECTIONS	0	5,000	5,000	5,000	5,000	0	5,000	0	0.0%
101-52-4410-0000	RENTALS	8,480	7,961	5,000	9,015	5,000	8,111	5,000	0	0.0%
101-52-4433-0000	DUES AND SUBSCRIPTIONS	225	595	400	0	400	35	400	0	0.0%
101-52-4440-0000	MISC SERVICES/CONTINGENCY	314	0	0	366	0	0	0	0	N/A
	Total Other Services and Charges	37,144	65,934	82,600	54,354	65,500	54,390	60,050	(5,450)	-8.3%
	Total Park Maintenance	227,701	221,580	265,316	193,177	258,939	190,843	258,332	(607)	-0.2%

**General Fund
2021 Budget
Expenditures by Line Item**

Account Number	Description	Actual 2017	Actual 2018	Budget 2019	Actual 2019	Budget 2020	YTD 11/19/20 2020	Preliminary Budget 2021	Budget Change 2021	Percentage Change 2021
DEPT 53	RECREATION									
	PERSONAL SERVICES									
101-53-4101-0000	FULL-TIME REGULAR	27,002	29,262	27,373	31,374	29,195	29,950	31,108	1,913	6.6%
101-53-4102-0000	OVERTIME	308	135	300	0	300	0	300	0	0.0%
101-53-4103-0000	PART-TIME	3,899	644	6,500	5,450	7,500	7,644	8,000	500	6.7%
101-53-4121-0000	PERA CONTRIB - CITY SHARE	2,033	2,195	2,076	2,353	2,213	2,246	2,356	143	6.5%
101-53-4122-0000	FICA CONTRIB - CITY SHARE	2,348	2,262	2,614	2,787	2,830	2,847	3,015	185	6.5%
101-53-4131-0000	EMPLOYEE INSURANCE - CITY	535	545	2,025	563	1,043	525	1,080	37	3.5%
101-53-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	266	0	0	N/A
101-53-4151-0000	WORKERS COMPENSATION	1,273	1,713	728	1,827	777	1,281	827	50	6.4%
	Total Personal Services	37,398	36,756	41,616	44,354	43,857	44,759	46,685	2,828	6.4%
	SUPPLIES									
101-53-4245-0000	GENERAL SUPPLIES	500	753	700	517	700	875	1,000	300	42.9%
101-53-4246-0000	PROGRAM SUPPLIES	869	794	3,000	0	3,000	0	1,000	(2,000)	-66.7%
101-53-4248-0000	OTHER PROGRAMS FEE	2,580	4,728	4,000	4,577	4,000	3,855	5,000	1,000	25.0%
	Total Supplies	3,949	6,275	7,700	5,094	7,700	4,730	7,000	(700)	-9.1%
	OTHER SERVICES AND CHARGES									
101-53-4321-0000	COMMUNICATIONS - VOICE/DATA	0	0	0	0	0	0	0	0	N/A
101-53-4331-0000	TRAVEL, CONFERENCE & SCHOOL	0	21	100	0	200	230	250	50	25.0%
101-53-4351-0000	PRINTING AND PUBLISHING	450	1,650	1,500	1,536	1,500	680	1,500	0	0.0%
101-53-4400-0000	CONTRACTUAL SERVICES	1,463	539	5,000	0	5,000	120	1,000	(4,000)	-80.0%
101-53-4433-0000	DUES AND SUBSCRIPTIONS	209	225	200	200	300	315	300	0	0.0%
101-53-4437-0000	TAXES/LICENSES	(7)	0	0	0	0	0	0	0	N/A
101-53-4438-0000	OKTOBERFEST	1,386	1,802	0	1,873	0	0	2,000	2,000	N/A
101-53-4441-0000	ARCTIC FEVER PROGRAMS	6,461	5,685	7,100	5,640	7,100	6,153	7,100	0	0.0%
101-53-4442-0000	SNOW PRINCESS TEA PARTY	0	0	0	0	0	0	0	0	N/A
101-53-4488-0000	COVID-19 Expenditures	0	0	0	0	0	24	0	0	N/A
101-53-4450-0000	BANK SERVICE CHARGES	0	0	0	0	0	0	0	0	N/A
	Total Other Services and Charges	9,962	9,922	13,900	9,249	14,100	7,522	12,150	(1,950)	-13.8%
	Total Recreation	51,309	52,953	63,216	58,697	65,657	57,011	65,835	178	0.3%
	TOTAL PARKS AND RECREATION	279,010	274,533	328,531	251,874	324,596	247,854	324,168	(428)	-0.1%
	TOTAL EXPENDITURES	4,715,466	4,973,700	5,133,643	5,103,384	5,400,166	4,750,611	5,579,120	178,953	3.3%

**General Fund
2021 Budget
Expenditures by Line Item**

<u>Account Number</u>	<u>Description</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Budget 2019</u>	<u>Actual 2019</u>	<u>Budget 2020</u>	<u>YTD 11/19/20 2020</u>	<u>Preliminary Budget 2021</u>	<u>Budget Change 2021</u>	<u>Percentage Change 2021</u>
<u>OTHER FINANCING USES</u>										
<u>TRANSFERS OUT</u>										
101-00-4820-0000	SOUTHSHORE CENTER - BUILDING	0	56,850	32,300	49,800	32,300	32,300	32,300	0	0.0%
101-11-4820-0000	SOUTHSHORE CENTER - OPERATIONS	95,000	70,000	70,000	70,000	70,000	70,000	70,000	0	0.0%
101-19-4820-0000	CITY HALL DEBT SERVICE	102,913	93,895	92,005	92,005	95,115	95,115	0	(95,115)	-100.0%
101-32-4820-0000	EQUIPMENT REPLACEMENT	120,000	135,000	140,000	172,500	95,000	95,000	0	(95,000)	-100.0%
101-32-4820-0000	STREET IMPROVEMENTS	1,245,000	785,000	810,000	810,000	835,000	835,000	0	(835,000)	-100.0%
101-53-4820-0000	PARK IMPROVEMENTS	242,000	42,000	42,000	222,000	95,000	95,000	0	(95,000)	-100.0%
101-00-4820-0000	STORM WATER - MANOR PARK POND	0	0	0	230,000	0	0	0	0	N/A
	Total Transfers Out	1,804,913	1,182,745	1,186,305	1,646,305	1,222,415	1,222,415	102,300	(1,120,115)	-91.6%
	TOTAL EXPENDITURES AND OTHER FINANCING USES	6,520,379	6,156,445	6,319,948	6,749,689	6,622,581	5,973,026	5,681,420	(941,162)	-14.2%

**Shorewood Community & Event Center
2021 Budget**

Account Number	Description	Actual 2017	Actual 2018	Budget 2019	Actual 2019	Budget 2020	YTD 11/19/20 2020	Preliminary Budget 2021	Budget Change 2021	Percentage Change 2021
FUND 201	Shorewood Community & Event Center									
REVENUE										
201-00-3410-0000	RENTAL INCOME	46,565	55,989	44,000	56,980	55,000	16,034	55,000	0	0.0%
201-00-3471-0000	PARK FEES & RENTALS	0	0	0	0	0	0	0	0	N/A
201-00-3473-0000	EVENT PROGRAM FEES	665	607	500	25	500	50	500	0	0.0%
201-00-3477-0000	METRO DINING CARDS	2,500	2,304	1,500	2,500	1,700	195	2,500	800	47.1%
201-00-3480-0000	PROGRAM (CLASS) FEES	2,481	1,658	1,500	(87)	1,500	1,374	1,500	0	0.0%
201-00-3620-0000	INTEREST EARNINGS	2,097	1,319	250	2,761	0	0	0	0	#DIV/0!
201-00-3623-0000	CONTRIBUTIONS AND DONATIONS	225	415	0	385	0	110	0	0	N/A
201-00-3670-0000	MISCELLANEOUS REVENUE	0	260	500	15	500	0	500	0	0.0%
201-00-3920-0000	TRANSFERS IN	95,000	108,000	102,300	119,800	102,300	102,300	102,300	0	0.0%
	REVENUE Totals:	149,533	170,552	150,550	182,379	161,500	120,063	162,300	800	0.5%
EXPENDITURES										
PERSONAL SERVICES										
201-00-4101-0000	FULL-TIME REGULAR	20,239	25,895	20,530	35,297	43,792	33,743	46,663	2,871	6.6%
201-00-4102-0000	OVERTIME	2,341	2,857	4,000	2,130	4,000	521	4,000	0	0.0%
201-00-4103-0000	PART-TIME	9,332	9,156	10,000	9,989	11,000	8,216	11,500	500	4.5%
201-00-4121-0000	PERA CONTRIB - CITY SHARE	1,525	1,848	1,840	2,647	3,584	2,826	3,800	216	6.0%
201-00-4122-0000	FICA CONTRIB - CITY SHARE	2,214	2,535	2,642	3,412	4,498	3,208	4,756	258	5.7%
201-00-4131-0000	EMPLOYEE INSURANCE - CITY	0	204	1,518	422	1,565	788	1,620	55	3.5%
201-00-4151-0000	WORKERS COMPENSATION	1,297	1,985	546	2,498	1,165	1,743	1,241	76	6.5%
	Total Personal Services	36,948	44,480	41,076	56,395	69,604	51,045	73,580	3,976	5.7%
SUPPLIES										
201-00-4200-0000	OFFICE SUPPLIES	0	0	0	919	400	388	400	0	N/A
201-00-4223-0000	MAINTENANCE OF BUILDINGS	45,523	2,378	3,000	5,925	3,000	1,854	3,000	0	0.0%
201-00-4245-0000	GENERAL SUPPLIES	3,338	3,427	2,500	6,477	3,000	1,876	3,000	0	0.0%
201-00-4246-0000	EVENT SUPPLIES EXPENSE	175	0	500	617	500	481	500	0	0.0%
201-00-4247-0000	COMMUNITY EVENT EXPENSE	2,000	2,000	0	2,000	0	0	2,000	2,000	N/A
201-00-4248-0000	PROGRAM (CLASS) EXPENSES	8,806	10,709	9,000	7,479	9,000	4,402	9,000	0	0.0%
	Total Supplies	59,842	18,514	15,000	23,417	15,900	9,001	17,900	2,000	12.6%
OTHER SERVICES AND CHARGES										
201-00-4302-0000	CONSULTING FEES	810	0	0	0	0	0	0	0	N/A
201-00-4304-0000	LEGAL FEES	1,092	0	0	0	0	0	0	0	N/A
201-00-4321-0000	COMMUNICATIONS - VOICE/DATA	1,399	1,426	2,000	5,929	5,000	2,346	5,000	0	0.0%
201-00-4331-0000	TRAVEL, CONFERENCE & SCHOOL	12	182	200	24	200	36	200	0	0.0%
201-00-4351-0000	PRINTING AND PUBLISHING	3,682	3,568	3,000	1,529	3,500	876	3,500	0	0.0%
201-00-4360-0000	INSURANCE	0	0	500	0	0	0	0	0	#DIV/0!
201-00-4380-0000	UTILITY SERVICES	11,432	11,451	11,000	9,729	11,500	7,185	11,000	(500)	-4.3%
201-00-4400-0000	CONTRACTUAL SERVICES	13,633	17,858	15,000	16,736	15,000	10,810	15,000	0	0.0%
201-00-4433-0000	DUES AND SUBSCRIPTIONS	283	361	500	521	500	408	500	0	0.0%

**Shorewood Community & Event Center
2021 Budget**

<u>Account Number</u>	<u>Description</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Budget 2019</u>	<u>Actual 2019</u>	<u>Budget 2020</u>	<u>YTD 11/19/20 2020</u>	<u>Preliminary Budget 2021</u>	<u>Budget Change 2021</u>	<u>Percentage Change 2021</u>
201-00-4437-0000	TAXES/LICENSES	867	791	1,200	823	1,200	868	1,200	0	0.0%
201-00-4440-0000	MISC SERVICES	0	0	1,000	0	1,000	0	1,000	0	0.0%
201-00-4441-0000	ARCTIC FEVER PROGRAMS	0	0	0	0	0	0	0	0	N/A
201-00-4488-0000	COVID-19 Expenditures	0	0	0	0	0	714	0	0	N/A
	Total Other Services and Charges	33,210	35,637	34,400	35,291	37,900	23,243	37,400	(500)	-1.3%
<u>CAPITAL OUTLAY</u>										
201-00-4620-0000	BUILDINGS & STRUCTURES	0	145,822	31,000	39,580	26,250	1,925	24,500	(1,750)	-6.7%
201-00-4680-0000	OTHER IMPROVEMENTS	0	0	0	10,691	0	0	0	0	N/A
	Total Capital Outlay	0	145,822	31,000	50,271	26,250	1,925	24,500	(1,750)	-6.7%
	EXPENDITURES TOTAL	130,000	244,453	121,476	165,374	149,654	85,214	153,380	3,726	2.5%
<u>CHANGE IN FUND BALANCE</u>		19,533	(73,901)	29,074	17,005	11,847	34,849	8,920	(2,926)	-24.7%

**Water Fund
2021 Budget**

Account Number	Description	Actual 2017	Actual 2018	Budget 2019	Actual 2019	Budget 2020	YTD 11/19/20 2020	Preliminary Budget 2021	Budget Change 2021	Percentage Change 2021
FUND 601	Water Utility									
REVENUE										
601-00-3353-0000	PERA PENSION OTHER REVENUE	51	744	0	263	0	0	0	0	N/A
601-00-3362-0000	MISC GRANTS	8,087	0	0	0	0	0	0	0	N/A
601-00-3610-0000	SPECIAL ASSESSMENTS - CURREN	7,253	6,462	0	4,965	0	24,104	0	0	N/A
601-00-3611-0000	SPECIAL ASSESSMENTS-DELINQUE	0	0	0	0	0	0	0	0	N/A
601-00-3614-0000	SPECIAL ASSESSMENTS-INTEREST	0	0	0	0	0	0	0	0	N/A
601-00-3620-0000	INTEREST EARNINGS	6,963	16,566	5,000	(8,489)	0	0	0	0	#DIV/0!
601-00-3620-0000	INTEREST EARNINGS	0	15,494	12,516	12,516	9,480	9,480	6,382	(3,098)	-32.7%
601-00-3620-0000	INTEREST EARNINGS	0	0	69,778	61,075	69,778	37,192	74,384	4,606	6.6%
601-00-3621-0000	GAIN / (LOSS) ON INVESTMENTS	0	0	0	0	0	0	0	0	N/A
601-00-3624-0000	REFUNDS & REIMBURSEMENTS	0	0	0	1,559	0	0	0	0	N/A
601-00-3670-0000	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0	N/A
601-00-3710-0000	UTILITY REVENUE	405,198	435,218	430,000	399,177	467,500	445,327	479,600	12,100	2.6%
601-00-3711-0000	WATER CONNECTION FEES	285,513	96,055	25,000	157,567	25,000	60,000	25,000	0	0.0%
601-00-3712-0000	UTILITY PERMIT FEES	810	4,630	500	5,040	1,000	2,100	1,000	0	0.0%
601-00-3713-0000	WATER METER SALES	3,677	18,140	2,000	54,075	10,000	22,660	10,000	0	0.0%
601-00-3715-0000	STATE SURCHARGE	0	0	0	0	0	0	0	0	N/A
601-00-3717-0000	Water Meter Permit	180	(60)	100	(60)	100	0	100	0	0.0%
601-00-3720-0000	WATER PENALTIES	0	0	0	0	0	0	0	0	N/A
601-00-3725-0000	LOCAL SAC CHARGES	0	0	0	0	0	0	0	0	N/A
601-00-3900-0000	CAPITAL CONTRIBUTIONS	0	1,442,128	0	50,368	0	0	0	0	N/A
601-00-3910-0000	SALES OF CAPITAL ASSETS	0	0	0	0	0	0	0	0	N/A
601-00-3920-0000	TRANSFERS IN	0	0	0	0	0	0	0	0	N/A
601-00-3940-0000	BOND PREMIUM	0	0	0	0	0	510	0	0	N/A
	REVENUE Totals:	717,732	2,035,377	544,894	738,056	582,858	601,373	596,466	13,608	2.3%
EXPENSE										
PERSONAL SERVICES										
601-00-4101-0000	FULL-TIME REGULAR	132,331	118,115	126,721	142,225	149,884	140,629	196,398	46,514	31.0%
601-00-4102-0000	OVERTIME	6,195	5,013	5,000	3,477	5,000	2,533	5,000	0	0.0%
601-00-4103-0000	PART-TIME	0	0	0	0	0	0	0	0	N/A
601-00-4104-0000	TEMPORARY REGULAR	0	0	0	0	0	0	0	0	N/A
601-00-4105-0000	WATER PAGER PAY	5,548	5,769	5,500	6,229	6,000	5,561	6,000	0	0.0%
601-00-4106-0000	OTHER	0	0	0	0	0	0	0	0	N/A
601-00-4111-0000	SEVERANCE PAY	0	0	0	0	0	0	0	0	N/A
601-00-4121-0000	PERA CONTRIB - CITY SHARE	10,752	9,440	9,504	11,317	12,066	11,153	15,555	3,489	28.9%
601-00-4122-0000	FICA CONTRIB - CITY SHARE	9,902	9,057	9,694	10,786	12,308	10,480	15,866	3,558	28.9%
601-00-4131-0000	EMPLOYEE INSURANCE - CITY	14,898	12,939	23,206	21,866	27,162	21,448	35,308	8,146	30.0%
601-00-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	N/A
601-00-4151-0000	WORKERS COMPENSATION	6,464	5,653	6,104	6,202	7,780	4,532	9,828	2,048	26.3%
601-00-4161-0000	PENSION EXPENSE	(7,587)	(37,926)	0	13,245	0	0	0	0	N/A
	Total Personal Services	178,503	128,060	185,729	215,347	220,200	196,336	283,955	63,755	29.0%
SUPPLIES										

**Water Fund
2021 Budget**

Account Number	Description	Actual 2017	Actual 2018	Budget 2019	Actual 2019	Budget 2020	YTD 11/19/20 2020	Preliminary Budget 2021	Budget Change 2021	Percentage Change 2021
601-00-4200-0000	OFFICE SUPPLIES	902	157	200	149	200	0	200	0	0.0%
601-00-4208-0000	POSTAGE	1,443	1,358	1,400	1,382	1,400	1,181	1,400	0	0.0%
601-00-4212-0000	MOTOR FUELS & LUBRICANTS	0	0	0	28	0	0	0	0	N/A
601-00-4215-0000	SHOP MATERIALS	0	0	0	0	0	0	0	0	N/A
601-00-4221-0000	MAINTENANCE OF EQUIPMENT	2,771	2,184	20,000	1,324	20,000	3,255	20,000	0	0.0%
601-00-4223-0000	MAINTENANCE OF BUILDINGS	4,397	2,575	20,000	983	20,000	4,610	20,000	0	0.0%
601-00-4240-0000	SMALL TOOLS/MINOR EQUIPMENT	229	619	800	36	800	1,399	800	0	0.0%
601-00-4245-0000	GENERAL SUPPLIES	11,804	8,747	11,000	7,135	11,000	6,842	11,500	500	4.5%
601-00-4260-0000	WATER PURCHASES - TONKA BAY	3,516	3,653	3,500	4,317	3,500	3,331	3,500	0	0.0%
601-00-4261-0000	WATER PURCHASES - EXCELSIOR	16,088	18,324	18,000	14,439	18,000	12,067	18,000	0	0.0%
601-00-4262-0000	WATER PURCHASES - MINNETONK	755	786	1,200	389	1,200	0	1,200	0	0.0%
601-00-4263-0000	WATER PURCHASES-CHANHASSEN	11,064	9,559	11,000	6,393	11,000	10,424	11,000	0	0.0%
601-00-4265-0000	WATER METER PURCHASES	18,396	25,952	15,000	82,129	20,000	20,226	20,000	0	0.0%
	Total Supplies	71,365	73,914	102,100	118,704	107,100	63,335	107,600	500	0.5%

OTHER SERVICES AND CHARGES

601-00-4301-0000	AUDITING & ACCOUNTING	0	0	0	0	0	0	0	0	N/A
601-00-4302-0000	CONSULTING FEES	0	0	0	0	0	0	0	0	N/A
601-00-4303-0000	ENGINEERING FEES	15,614	3,202	20,000	518	20,000	4,525	20,000	0	0.0%
601-00-4304-0000	LEGAL FEES	1,943	37	0	3,196	0	0	0	0	N/A
601-00-4312-0000	ENGINEERING	0	0	0	0	0	0	5,000	5,000	N/A
601-00-4321-0000	COMMUNICATIONS - VOICE/DATA	1,369	2,681	4,000	6,207	7,000	6,492	7,000	0	0.0%
601-00-4331-0000	TRAVEL, CONFERENCE & SCHOOL	1,300	594	1,600	0	1,600	849	1,750	150	9.4%
601-00-4351-0000	PRINTING AND PUBLISHING	0	0	500	0	500	57	0	(500)	-100.0%
601-00-4360-0000	INSURANCE	2,500	0	8,000	0	0	0	0	0	#DIV/0!
601-00-4380-0000	UTILITY SERVICES	(306)	0	0	0	0	0	0	0	N/A
601-00-4394-0000	UTILITIES - AMESBURY WELL	13,489	4,872	12,000	4,054	12,000	5,396	12,000	0	0.0%
601-00-4395-0000	UTILITIES - BADGER WELL	5,766	9,829	12,500	17,707	12,500	17,739	12,500	0	0.0%
601-00-4396-0000	UTILITIES - BOULDER BRIDGE	20,509	18,771	20,000	9,936	20,000	9,307	20,000	0	0.0%
601-00-4397-0000	UTILITIES - WOODHAVEN WELL	0	0	0	0	0	0	0	0	N/A
601-00-4398-0000	UTILITIES - SE AREA WELL	18,735	32,402	30,000	28,797	30,000	22,952	30,000	0	0.0%
601-00-4400-0000	CONTRACTUAL SERVICES	65,357	104,490	70,000	44,145	70,000	31,649	70,000	0	0.0%
601-00-4410-0000	RENTALS	0	0	0	0	0	0	0	0	N/A
601-00-4420-0000	DEPRECIATION	322,748	334,084	330,000	331,158	350,000	0	360,000	10,000	2.9%
601-00-4433-0000	DUES AND SUBSCRIPTIONS	1,233	1,457	10,000	1,440	4,000	4,628	4,100	100	2.5%
601-00-4437-0000	TAXES/LICENSES	2,244	1,900	3,000	3,548	4,000	495	4,000	0	0.0%
601-00-4440-0000	MISC SERVICES/CONTINGENCY	0	0	0	0	0	0	0	0	N/A
601-00-4450-0000	BANK SERVICE CHARGES	1,546	1,077	0	2,846	3,300	3,085	3,300	0	N/A
601-00-4499-0000	FEMA ELIGIBLE EXPENSES	0	0	0	0	0	0	0	0	N/A
601-00-4620-0000	BUILDINGS & STRUCTURES	6,020	0	0	0	0	29,930	0	0	N/A
601-00-4640-0000	MACHINERY & EQUIPMENT	0	0	11,250	0	0	0	0	0	#DIV/0!
601-00-4680-0000	OTHER IMPROVEMENTS	5,325	10,856	0	0	0	12,659	0	0	N/A
	Total Other Services and Charges	485,392	526,252	532,850	453,552	534,900	149,763	549,650	14,750	2.8%

NON-OPERATING EXPENSES

601-00-4711-0000	BOND INTEREST	15,388	13,362	12,080	10,798	9,216	9,216	14,399	5,183	56.2%
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**Water Fund
2021 Budget**

Account Number	Description	Actual 2017	Actual 2018	Budget 2019	Actual 2019	Budget 2020	YTD 11/19/20 2020	Preliminary Budget 2021	Budget Change 2021	Percentage Change 2021
601-00-4720-0000	FISCAL AGENT FEES	495	2,245	500	2,245	2,245	2,245	2,500	255	11.4%
601-00-4730-0000	BOND ISSUANCE COSTS	0	0	0	0	0	6,086	2,500	2,500	N/A
601-00-4810-0000	RESIDUAL EQUITY TRANSFERS	0	0	0	0	0	0	0	0	N/A
601-00-4820-0000	OPERATING TRANSFERS	14,866	12,500	12,500	12,500	12,500	12,500	12,500	0	0.0%
601-00-4820-0000	TRANSFERS FOR CIP STREETS	0	864,547	0	50,368	0	0	0	0	N/A
	Total Non-Operating Expenses	30,749	892,654	25,080	75,911	23,961	30,047	31,899	7,938	33.1%
	Total Expenses	766,009	1,620,880	845,759	863,514	886,161	439,481	973,104	86,943	9.8%
	Change in Net Position	(48,277)	414,497	(300,865)	(125,458)	(303,303)	161,892	(376,638)	(73,335)	24.2%
								360,000		
								963,311		
								(275,000)		
								(963,311)		
								(100,400)		
								157,973		
								0		
								14,500		
								(219,565)		

**Sewer Fund
2021 Budget**

Account Number	Description	Actual 2017	Actual 2018	Budget 2019	Actual 2019	Budget 2020	YTD 11/19/20 2020	Preliminary Budget 2021	Budget Change 2021	Percentage Change 2021
FUND 611 Sanitary Sewer Utility										
REVENUE										
611-00-3353-0000	PERA PENSION OTHER REVENUE	37	574	0	212	0	0	0	0	N/A
611-00-3362-0000	MISC GRANTS	0	0	0	43,172	0	0	0	0	N/A
611-00-3400-0000	CHARGES FOR SERVICES	0	0	0	0	0	0	0	0	N/A
611-00-3610-0000	SPECIAL ASSESSMENTS - CURRENT	1,775	198	0	218	0	13,011	0	0	N/A
611-00-3611-0000	SPECIAL ASSESSMENTS-DELINQUE	0	0	0	0	0	0	0	0	N/A
611-00-3614-0000	SPECIAL ASSESSMENTS-INTEREST	0	0	0	0	0	0	0	0	N/A
611-00-3620-0000	INTEREST EARNINGS	31,551	38,777	25,000	70,821	15,000	0	5,000	(10,000)	-66.7%
611-00-3621-0000	GAIN / (LOSS) ON INVESTMENTS	0	0	0	0	0	0	0	0	N/A
611-00-3670-0000	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0	N/A
611-00-3710-0000	UTILITY REVENUE	906,990	923,705	949,000	986,219	1,002,800	773,149	1,103,080	100,280	10.0%
611-00-3712-0000	UTILITY PERMIT FEES	3,150	9,245	2,000	8,160	2,000	6,210	3,000	1,000	50.0%
611-00-3720-0000	SEWER PENALTIES	0	0	0	0	0	0	0	0	N/A
611-00-3725-0000	LOCAL SAC CHARGES PAYABLE	63,779	21,568	5,000	4,470	5,000	8,570	5,000	0	0.0%
611-00-3727-0000	OUTSIDE SEWER REPAIR	1,200	600	600	1,050	600	600	600	0	0.0%
611-00-3900-0000	CAPITAL CONTRIBUTIONS	0	80,420	0	4,556	0	0	0	0	N/A
611-00-3910-0000	SALES OF CAPITAL ASSETS	0	0	0	20,000	0	0	0	0	N/A
611-00-3920-0000	TRANSFERS IN	0	0	0	0	0	0	0	0	N/A
611-00-3940-0000	BOND PREMIUM	0	0	0	0	0	239	0	0	N/A
REVENUE Totals:		1,008,482	1,075,087	981,600	1,138,878	1,025,400	801,779	1,116,680	91,280	8.9%
EXPENSE										
PERSONAL SERVICES										
611-00-4101-0000	FULL-TIME REGULAR	94,085	85,030	105,648	113,510	133,949	116,090	166,012	32,063	23.9%
611-00-4102-0000	OVERTIME	3,098	4,781	2,500	3,367	2,500	2,178	2,500	0	0.0%
611-00-4103-0000	PART-TIME	0	0	0	0	0	0	0	0	N/A
611-00-4104-0000	TEMPORARY REGULAR	0	0	0	0	0	0	0	0	N/A
611-00-4105-0000	SEWER PAGER PAY	5,397	5,613	5,500	6,229	6,000	5,561	6,000	0	0.0%
611-00-4106-0000	OTHER	0	0	0	0	0	0	0	0	N/A
611-00-4111-0000	SEVERANCE PAY	0	0	0	0	0	0	0	0	N/A
611-00-4121-0000	PERA CONTRIB - CITY SHARE	7,650	7,283	7,924	9,150	10,684	9,287	13,089	2,405	22.5%
611-00-4122-0000	FICA CONTRIB - CITY SHARE	7,251	7,006	8,082	8,768	10,897	8,775	13,350	2,453	22.5%
611-00-4131-0000	EMPLOYEE INSURANCE - CITY	14,898	12,422	18,460	17,943	23,392	18,596	28,992	5,600	23.9%
611-00-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	N/A
611-00-4151-0000	WORKERS COMPENSATION	4,184	4,217	4,883	4,915	7,114	3,576	8,761	1,647	23.2%
611-00-4161-0000	PENSION EXPENSE	(33,269)	(20,597)	0	14,322	0	0	0	0	N/A
Total Personal Services		103,294	105,755	152,997	178,204	194,536	164,063	238,704	44,168	22.7%
SUPPLIES										
611-00-4200-0000	OFFICE SUPPLIES	163	157	200	149	200	0	200	0	0.0%
611-00-4208-0000	POSTAGE	1,358	1,358	1,500	1,375	1,500	1,077	1,500	0	0.0%
611-00-4212-0000	MOTOR FUELS & LUBRICANTS	0	0	0	0	0	0	0	0	N/A
611-00-4215-0000	SHOP MATERIALS	0	0	0	0	0	0	0	0	N/A

**Sewer Fund
2021 Budget**

Account Number	Description	Actual 2017	Actual 2018	Budget 2019	Actual 2019	Budget 2020	YTD 11/19/20 2020	Preliminary Budget 2021	Budget Change 2021	Percentage Change 2021
611-00-4221-0000	MAINTENANCE OF EQUIPMENT	311	1,268	5,000	0	5,000	1,151	8,000	3,000	60.0%
611-00-4223-0000	MAINTENANCE OF BUILDINGS	0	1,469	0	0	0	105	0	0	N/A
611-00-4240-0000	SMALL TOOLS/MINOR EQUIPMENT	239	484	600	907	900	54	900	0	0.0%
611-00-4245-0000	GENERAL SUPPLIES	569	475	2,000	996	1,700	389	2,000	300	17.6%
	Total Supplies	2,640	5,211	9,300	3,427	9,300	2,776	12,600	3,300	35.5%
OTHER SERVICES AND CHARGES										
611-00-4301-0000	AUDITING & ACCOUNTING	0	0	0	0	0	0	0	0	N/A
611-00-4302-0000	CONSULTING FEES	0	0	0	0	0	0	0	0	N/A
611-00-4303-0000	ENGINEERING FEES	4,617	4,572	0	3,311	5,000	17,887	5,000	0	N/A
611-00-4304-0000	LEGAL FEES	389	111	0	0	0	2,360	0	0	N/A
611-00-4312-0000	ENGINEERING	0	0	5,000	0	0	0	5,000	5,000	#DIV/0!
611-00-4321-0000	COMMUNICATIONS - VOICE/DATA	3,343	2,549	3,600	8,620	10,900	9,451	10,000	(900)	-8.3%
611-00-4331-0000	TRAVEL, CONFERENCE & SCHOOL	0	100	1,600	445	1,600	390	1,600	0	0.0%
611-00-4351-0000	PRINTING AND PUBLISHING	0	95	0	0	0	57	0	0	N/A
611-00-4360-0000	INSURANCE	2,500	0	7,000	0	0	0	0	0	#DIV/0!
611-00-4380-0000	UTILITY SERVICES	822	2,254	0	2,093	0	2,776	0	0	N/A
611-00-4385-0000	MCES SAC Payables Charges	690,699	770,921	869,163	869,163	826,307	826,307	995,899	169,592	20.5%
611-00-4386-0000	Excelsior Sewer Charges	49,309	45,500	50,000	50,848	50,000	0	32,000	(18,000)	-36.0%
611-00-4400-0000	CONTRACTUAL SERVICES	43,291	27,011	20,000	45,898	32,000	9,019	32,000	0	0.0%
611-00-4410-0000	RENTALS	0	0	0	0	0	0	0	0	N/A
611-00-4420-0000	DEPRECIATION	90,928	91,392	100,000	96,378	100,000	0	105,000	5,000	5.0%
611-00-4433-0000	DUES AND SUBSCRIPTIONS	1,233	2,007	10,000	1,440	4,000	50	2,000	(2,000)	-50.0%
611-00-4437-0000	TAXES/LICENSES	0	475	500	498	500	0	500	0	0.0%
611-00-4440-0000	MISC SERVICES/CONTINGENCY	0	0	0	0	0	0	0	0	N/A
611-00-4450-0000	BANK SERVICE CHARGES	1,546	1,077	0	5,123	5,600	5,762	5,600	0	N/A
611-00-4499-0000	FEMA ELIGIBLE EXPENSES	0	0	0	0	0	0	0	0	N/A
611-00-4620-0000	BUILDINGS & STRUCTURES	0	0	0	0	0	0	0	0	N/A
611-00-4640-0000	MACHINERY & EQUIPMENT	0	0	11,500	0	0	0	2,400	2,400	#DIV/0!
611-00-4680-0000	OTHER IMPROVEMENTS	0	4,741	0	0	0	257	0	0	N/A
611-00-4680-0001	MCES Forcemain(DO NOT USE)	0	0	0	0	0	0	0	0	N/A
611-00-4680-0011	MCES FORCEMAIN IMPROVEMENT	0	0	0	0	0	0	0	0	N/A
	Total Other Services and Charges	888,677	952,805	1,078,363	1,083,817	1,035,907	874,316	1,196,999	161,092	15.6%
NON-OPERATING EXPENSES										
611-00-4711-0000	BOND INTEREST	0	0	0	0	0	0	4,013	4,013	N/A
611-00-4720-0000	FISCAL AGENT FEES	0	0	0	0	0	0	2,500	2,500	N/A
611-00-4730-0000	BOND ISSUANCE COSTS	0	0	0	0	0	2,856	0	0	N/A
611-00-4810-0000	RESIDUAL EQUITY TRANSFERS	0	0	0	0	0	0	0	0	N/A
611-00-4820-0000	OPERATING TRANSFERS	12,500	12,500	12,500	12,500	12,500	12,500	12,500	0	0.0%
611-00-4820-0000	TRANSFERS FOR CIP STREETS	0	77,106	0	4,556	0	0	0	0	N/A
	Total Non-Operating Expenses	12,500	89,606	12,500	17,056	12,500	15,356	19,013	6,513	52.1%
	Total Expenses	1,007,111	1,153,377	1,253,160	1,282,504	1,252,243	1,056,511	1,467,316	215,073	17.2%
	Change in Net Position	1,371	(78,290)	(271,560)	(143,626)	(226,843)	(254,732)	(350,636)	(123,793)	54.6%

**Sewer Fund
2021 Budget**

Account Number	Description	Actual 2017	Actual 2018	Budget 2019	Actual 2019	Budget 2020	YTD 11/19/20 2020	Preliminary Budget 2021	Budget Change 2021	Percentage Change 2021
							Non-Cash: Depreciation	105,000		
							Bond Proceeds	110,326	Glen/Amlee/Manitou	110,326
							Bond Principal	0		
							Capital Acquisitions - Infrastructure	(110,326)	Glen/Amlee/Manitou	110,326
							Capital Acquisitions - Other	<u>(243,600)</u>	lift stations rehab; I&I; other	
							Change in Cash	<u><u>(489,236)</u></u>		

**Recycling Fund
2021 Budget**

Account Number	Description	Actual 2017	Actual 2018	Budget 2019	Actual 2019	Budget 2020	YTD 11/19/20 2020	Preliminary Budget 2021	Budget Change 2021	Percentage Change 2021
FUND 621	Recycling Utility									
REVENUE										
621-00-3353-0000	PERA PENSION OTHER REVENUE	4	56	0	19	0	0	0	0	N/A
621-00-3362-0000	MISC GRANTS	23,790	22,219	17,750	17,461	14,595	15,530	12,000	(2,595)	-17.8%
621-00-3400-0000	CHARGES FOR SERVICES	0	0	0	0	0	0	0	0	N/A
621-00-3610-0000	SPECIAL ASSESSMENTS - CURRENT	460	198	300	215	300	2,352	300	0	0.0%
621-00-3611-0000	SPECIAL ASSESSMENTS-DELINQUE	0	0	0	0	0	0	0	0	N/A
621-00-3614-0000	SPECIAL ASSESSMENTS-INTEREST	0	0	0	0	0	0	0	0	N/A
621-00-3620-0000	INTEREST EARNINGS	2,691	4,084	1,000	9,646	1,000	0	2,000	1,000	100.0%
621-00-3621-0000	GAIN / (LOSS) ON INVESTMENTS	0	0	0	0	0	0	0	0	N/A
621-00-3623-0000	CONTRIBUTIONS AND DONATIONS	0	0	0	0	0	0	0	0	N/A
621-00-3670-0000	MISCELLANEOUS REVENUE	174	125	0	107	0	11	150	150	N/A
621-00-3710-0000	UTILITY REVENUE	160,881	160,043	155,000	163,261	160,000	122,895	165,000	5,000	3.1%
621-00-3720-0000	RECYCLING PENALTIES	0	0	0	0	0	0	0	0	N/A
621-00-3732-0000	CITY CLEANUP CHARGES	(4,390)	(3,444)	8,000	6,453	6,500	0	6,500	0	0.0%
621-00-3920-0000	TRANSFERS IN	0	0	0	0	0	0	0	0	N/A
	REVENUE Totals:	183,610	183,281	182,050	197,162	182,395	140,788	185,950	3,555	1.9%
EXPENSE										
PERSONAL SERVICES										
621-00-4101-0000	FULL-TIME REGULAR	10,546	9,476	6,843	10,841	10,948	10,027	14,582	3,634	33.2%
621-00-4102-0000	OVERTIME	712	0	0	0	0	0	0	0	N/A
621-00-4103-0000	PART-TIME	68	0	0	0	0	0	0	0	N/A
621-00-4104-0000	TEMPORARY REGULAR	0	0	0	0	0	0	0	0	N/A
621-00-4106-0000	OTHER	0	0	0	0	0	0	0	0	N/A
621-00-4111-0000	SEVERANCE PAY	0	0	0	0	0	0	0	0	N/A
621-00-4121-0000	PERA CONTRIB - CITY SHARE	844	712	513	813	821	752	1,094	273	33.3%
621-00-4122-0000	FICA CONTRIB - CITY SHARE	799	672	524	703	838	719	1,116	278	33.2%
621-00-4131-0000	EMPLOYEE INSURANCE - CITY	1,725	1,769	1,356	1,763	2,655	1,656	2,768	113	4.3%
621-00-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	N/A
621-00-4151-0000	WORKERS COMPENSATION	147	95	36	82	57	64	76	19	33.3%
621-00-4161-0000	PENSION EXPENSE	1,347	(3,305)	0	641	0	0	0	0	N/A
	Total Personal Services	16,188	9,419	9,272	14,843	15,319	13,218	19,636	4,317	28.2%
SUPPLIES										
621-00-4200-0000	OFFICE SUPPLIES	163	220	100	185	300	0	300	0	0.0%
621-00-4208-0000	POSTAGE	1,358	1,358	1,400	1,420	1,500	1,077	1,500	0	0.0%
621-00-4221-0000	MAINTENANCE OF EQUIPMENT	0	0	0	0	0	0	0	0	N/A
621-00-4223-0000	MAINTENANCE OF BUILDINGS	0	0	0	0	0	0	0	0	N/A
621-00-4240-0000	SMALL TOOLS/MINOR EQUIPMENT	0	0	0	0	0	0	0	0	N/A
621-00-4245-0000	GENERAL SUPPLIES	0	37	200	505	200	180	200	0	0.0%
	Total Supplies	1,521	1,615	1,700	2,110	2,000	1,257	2,000	0	0.0%

**Recycling Fund
2021 Budget**

Account Number	Description	Actual 2017	Actual 2018	Budget 2019	Actual 2019	Budget 2020	YTD 11/19/20 2020	Preliminary Budget 2021	Budget Change 2021	Percentage Change 2021
<u>OTHER SERVICES AND CHARGES</u>										
621-00-4301-0000	AUDITING & ACCOUNTING	0	0	0	0	0	0	0	0	N/A
621-00-4302-0000	CONSULTING FEES	0	0	0	0	0	0	0	0	N/A
621-00-4303-0000	ENGINEERING FEES	0	0	0	0	0	0	0	0	N/A
621-00-4304-0000	LEGAL FEES	0	2,516	0	410	0	0	0	0	N/A
621-00-4312-0000	ENGINEERING	0	0	0	0	0	0	0	0	N/A
621-00-4321-0000	COMMUNICATIONS - VOICE/DATA	0	0	0	0	0	0	0	0	N/A
621-00-4331-0000	TRAVEL, CONFERENCE & SCHOOL	58	185	200	58	400	96	400	0	0.0%
621-00-4347-0000	CITY CLEANUP EXP	0	0	0	12,301	11,500	0	11,500	0	N/A
621-00-4351-0000	PRINTING AND PUBLISHING	420	0	0	161	300	0	300	0	N/A
621-00-4360-0000	INSURANCE	0	0	0	0	0	0	0	0	N/A
621-00-4380-0000	UTILITY SERVICES	0	0	0	0	0	0	0	0	N/A
621-00-4400-0000	CONTRACTUAL SERVICES	118,632	122,795	117,000	130,806	125,000	108,437	130,000	5,000	4.0%
621-00-4400-0026	ORGANIC GARBAGE	714	210	0	1,145	400	70	400	0	N/A
621-00-4410-0000	RENTALS	0	0	0	0	0	0	0	0	N/A
621-00-4420-0000	DEPRECIATION	0	0	0	0	0	0	0	0	N/A
621-00-4433-0000	DUES AND SUBSCRIPTIONS	0	0	0	0	0	49	0	0	N/A
621-00-4437-0000	TAXES/LICENSES	0	0	0	0	0	0	0	0	N/A
621-00-4440-0000	MISC SERVICES/CONTINGENCY	160	0	8,500	0	8,500	0	8,500	0	0.0%
621-00-4450-0000	BANK SERVICE CHARGES	0	0	0	1,639	1,900	1,547	1,900	0	N/A
	Total Other Services and Charges	119,984	125,706	125,700	146,520	148,000	110,199	153,000	5,000	3.4%
<u>NON-OPERATING EXPENSES</u>										
621-00-4810-0000	RESIDUAL EQUITY TRANSFERS	0	0	0	0	0	0	0	0	N/A
621-00-4820-0000	OPERATING TRANSFERS	0	0	0	0	0	0	0	0	N/A
	Total Non-Operating Expenses	0	0	0	0	0	0	0	0	N/A
	Total Expenses	137,693	136,740	136,672	163,473	165,319	124,674	174,636	9,317	5.6%
	Change in Net Position	45,917	46,541	45,378	33,689	17,076	16,114	11,314	(5,762)	-33.7%

Stormwater Management Fund
2021 Budget

Account Number	Description	Actual 2017	Actual 2018	Budget 2019	Actual 2019	Budget 2020	YTD 11/19/20 2020	Preliminary Budget 2021	Budget Change 2021	Percentage Change 2021
FUND 631	Storm Water Utility									
REVENUE										
631-00-3353-0000	PERA PENSION OTHER REVENUE	9	161	0	107	0	0	0	0	N/A
631-00-3362-0000	MISC GRANTS	0	0	0	0	0	0	0	0	N/A
631-00-3400-0000	CHARGES FOR SERVICES	0	0	0	0	0	0	0	0	N/A
631-00-3610-0000	SPECIAL ASSESSMENTS - CURREN	640	205	0	228	0	5,502	0	0	N/A
631-00-3611-0000	SPECIAL ASSESSMENTS-DELINQUE	0	0	0	0	0	0	0	0	N/A
631-00-3614-0000	SPECIAL ASSESSMENTS-INTEREST	0	0	0	0	0	0	0	0	N/A
631-00-3620-0000	INTEREST EARNINGS	10,525	13,715	5,000	14,766	5,000	0	1,000	(4,000)	-80.0%
631-00-3621-0000	GAIN / (LOSS) ON INVESTMENTS	0	0	0	0	0	0	0	0	N/A
631-00-3670-0000	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0	N/A
631-00-3710-0000	UTILITY REVENUE	340,540	381,792	399,000	404,649	400,464	304,392	432,000	31,536	7.9%
631-00-3712-0000	UTILITY PERMIT FEES	0	0	0	0	0	0	0	0	N/A
631-00-3720-0000	STORM WATER PENALTIES	0	0	0	0	0	0	0	0	N/A
631-00-3900-0000	CAPITAL CONTRIBUTIONS	395,706	422,629	0	9,806	0	0	0	0	N/A
631-00-3910-0000	SALES OF CAPITAL ASSETS	0	0	0	0	0	0	0	0	N/A
631-00-3920-0000	TRANSFERS IN	0	0	0	230,000	0	0	0	0	N/A
631-00-3940-0000	BOND PREMIUM	0	0	0	0	0	2,233	0	0	N/A
	REVENUE Totals:	747,420	818,502	404,000	659,556	405,464	312,127	433,000	27,536	6.8%
EXPENSE										
PERSONAL SERVICES										
631-00-4101-0000	FULL-TIME REGULAR	25,402	26,807	35,268	62,123	50,761	43,722	53,627	2,866	5.6%
631-00-4102-0000	OVERTIME	749	318	500	2,188	800	184	800	0	0.0%
631-00-4103-0000	PART-TIME	0	0	0	0	0	0	0	0	N/A
631-00-4104-0000	TEMPORARY REGULAR	0	0	0	0	0	0	0	0	N/A
631-00-4106-0000	OTHER	0	0	0	0	0	0	0	0	N/A
631-00-4111-0000	SEVERANCE PAY	0	0	0	0	0	0	0	0	N/A
631-00-4121-0000	PERA CONTRIB - CITY SHARE	1,919	2,033	2,645	4,571	3,867	3,294	4,082	215	5.6%
631-00-4122-0000	FICA CONTRIB - CITY SHARE	1,880	1,946	2,698	4,502	3,944	3,264	4,163	219	5.6%
631-00-4131-0000	EMPLOYEE INSURANCE - CITY	1,920	1,891	3,573	4,978	7,394	6,697	7,884	490	6.6%
631-00-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	N/A
631-00-4151-0000	WORKERS COMPENSATION	845	985	1,633	2,694	2,996	1,247	3,032	36	1.2%
631-00-4161-0000	PENSION EXPENSE	(2,202)	(2,844)	0	25,601	0	0	0	0	N/A
	Total Personal Services	30,513	31,136	46,317	106,657	69,762	58,408	73,588	3,826	5.5%
SUPPLIES										
631-00-4200-0000	OFFICE SUPPLIES	163	157	200	149	200	0	200	0	0.0%
631-00-4208-0000	POSTAGE	1,358	1,358	1,400	1,375	1,400	1,077	1,400	0	0.0%
631-00-4212-0000	MOTOR FUELS & LUBRICANTS	0	0	0	0	0	0	0	0	N/A
631-00-4215-0000	SHOP MATERIALS	0	0	0	0	0	0	0	0	N/A
631-00-4221-0000	MAINTENANCE OF EQUIPMENT	0	0	30,000	0	0	0	0	0	#DIV/0!
631-00-4223-0000	MAINTENANCE OF BUILDINGS	0	0	0	0	0	0	0	0	N/A
631-00-4240-0000	SMALL TOOLS/MINOR EQUIPMENT	0	0	500	0	0	0	0	0	#DIV/0!

**Stormwater Management Fund
2021 Budget**

Account Number	Description	Actual 2017	Actual 2018	Budget 2019	Actual 2019	Budget 2020	YTD 11/19/20 2020	Preliminary Budget 2021	Budget Change 2021	Percentage Change 2021
631-00-4245-0000	GENERAL SUPPLIES	64	800	3,000	14,260	3,000	212	4,000	1,000	33.3%
	Total Supplies	1,585	2,315	35,100	15,784	4,600	1,289	5,600	1,000	21.7%
OTHER SERVICES AND CHARGES										
631-00-4301-0000	AUDITING & ACCOUNTING	0	0	0	0	0	0	0	0	N/A
631-00-4302-0000	CONSULTING FEES	0	0	0	0	0	0	0	0	N/A
631-00-4302-0005	MS4 (DO NOT USE)	0	0	0	0	0	0	0	0	N/A
631-00-4302-0009	MS4 SERVICES	5,490	9,930	5,000	2,111	5,000	7,707	0	(5,000)	-100.0%
631-00-4303-0000	ENGINEERING FEES	8,507	34,224	35,000	68,515	35,000	480,996	40,000	5,000	14.3%
631-00-4304-0000	LEGAL FEES	0	0	15,000	7,133	15,000	3,803	15,000	0	0.0%
631-00-4312-0000	ENGINEERING	0	0	0	0	0	0	5,000	5,000	N/A
631-00-4321-0000	COMMUNICATIONS - VOICE/DATA	651	576	0	0	0	0	0	0	N/A
631-00-4331-0000	TRAVEL, CONFERENCE & SCHOOL	0	0	0	0	0	0	0	0	N/A
631-00-4351-0000	PRINTING AND PUBLISHING	41	0	0	0	0	1,858	0	0	N/A
631-00-4360-0000	INSURANCE	0	0	0	0	0	0	0	0	N/A
631-00-4380-0000	UTILITY SERVICES	0	0	0	0	0	0	0	0	N/A
631-00-4400-0000	CONTRACTUAL SERVICES	12,035	10,662	10,000	26,033	10,000	8,833	10,000	0	0.0%
631-00-4410-0000	RENTALS	0	0	2,000	0	2,000	0	2,000	0	0.0%
631-00-4420-0000	DEPRECIATION	57,284	59,395	60,000	63,641	62,000	0	70,000	8,000	12.9%
631-00-4433-0000	DUES AND SUBSCRIPTIONS	1,233	737	10,000	720	4,000	0	2,000	(2,000)	-50.0%
631-00-4437-0000	TAXES/LICENSES	400	0	0	6,852	0	0	1,200	1,200	N/A
631-00-4440-0000	MISC SERVICES/CONTINGENCY	0	0	0	0	0	0	0	0	N/A
631-00-4450-0000	BANK SERVICE CHARGES	0	0	0	2,710	3,100	2,750	3,100	0	N/A
631-00-4499-0000	FEMA ELIGIBLE EXPENSES	0	0	0	0	0	0	0	0	N/A
631-00-4610-0000	LAND	0	0	0	0	0	4,892	0	0	N/A
631-00-4620-0000	BUILDINGS & STRUCTURES	0	0	0	0	0	0	0	0	N/A
631-00-4640-0000	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	N/A
631-00-4680-0000	OTHER IMPROVEMENTS	0	0	0	19,365	0	210,832	0	0	N/A
	Total Other Services and Charges	85,641	115,524	137,000	197,080	136,100	721,671	148,300	12,200	9.0%
NON-OPERATING EXPENSES										
631-00-4711-0000	BOND INTEREST	0	0	0	0	0	0	27,469	27,469	N/A
631-00-4720-0000	FISCAL AGENT FEES	0	0	0	0	0	0	2,500	2,500	N/A
631-00-4730-0000	BOND ISSUANCE COSTS	0	0	0	0	0	26,668	0	0	N/A
631-00-4810-0000	RESIDUAL EQUITY TRANSFERS	0	0	0	0	0	0	0	0	N/A
631-00-4820-0000	OPERATING TRANSFERS	20,478	0	0	0	0	0	0	0	N/A
631-00-4820-0000	TRANSFERS FOR CIP STREETS	0	168,325	0	9,806	0	0	0	0	N/A
	Total Non-Operating Expenses	20,478	168,325	0	9,806	0	26,668	29,969	29,969	N/A
	Total Expenses	138,217	317,300	218,417	329,327	210,462	808,036	257,457	46,995	22.3%
	Change in Net Position	609,203	501,202	185,583	330,229	195,002	(495,909)	175,543	(19,459)	-10.0%

Non-Cash: Depreciation 70,000
Bond Proceeds 1,359,867
Glen/Amlee/Manitou 819,867.
Grant Street Drainage 250,000
Shorewood Oaks Drainage 190,000

**Stormwater Management Fund
2021 Budget**

Account Number	Description	Actual 2017	Actual 2018	Budget 2019	Actual 2019	Budget 2020	YTD 11/19/20 2020	Preliminary Budget 2021	Budget Change 2021	Percentage Change 2021
									Mill & Overlay Drainage 100,000	
	Bond Principal						0			
	Capital Acquisitions - Infrastructure						(1,359,867)		Glen/Amlee/Manitou 819,867, Grant Street Drainage 250,000 Shorewood Oaks Drainage 190,000 Mill & Overlay Drainage 100,000 Shorewood Lane ravine 257,500	
	Capital Acquisitions - Other						<u>(83,400)</u>		catch basin: street sweepings disposal: culverts: pump	
	Change in Cash						<u>162,143</u>			

PARK CAPITAL IMPROVEMENT FUND

Fund: 402- Park Capital Outlay

	Actual 2017	Actual 2018	Actual 2019	YTD & Est. 2020 11/20/2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030
REVENUES														
Park Dedication Fees - Mattamy	291,127	87,888	-	-	-	-	-	-	-	-	-	-	-	-
Park Dedication Fees - Oppidan	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Park Dedication Fees - Other	6,500	13,000	19,500	19,500	110,500	-	-	-	-	-	-	-	-	-
Interest Earnings	12,878	9,053	14,873	3,236	(388)	(687)	356	(1,290)	(1,803)	(621)	322	(153)	(1,485)	(100)
Contributions/donations - Minnetonka Youth lacrosse	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-
Contributions/donations - Tonka football	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants - Hennepin County Lacrosse	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants - Badger Park	-	-	150,000	25,000	-	-	-	-	-	-	-	-	-	-
Miscellaneous revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers in - Budget (Property tax levy for 2021 and on)	42,000	42,000	42,000	95,000	100,000	105,000	110,000	115,000	120,000	125,000	130,000	135,000	140,000	145,000
Transfers in - Excess Reserves	200,000	-	180,000	-	-	-	-	-	-	-	-	-	-	-
Transfers in - Badger Park Phase 2 (Water, Storm, Street)	41,330	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers in - correct Excelsior annexation detachment	-	18,850	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	793,835	172,791	406,373	142,736	210,112	104,313	110,356	113,710	118,197	124,379	130,322	134,847	138,515	144,900
EXPENDITURES														
Other Improvements	716,456	466,624	479,155	505,136	240,000	-	275,000	165,000	-	30,000	177,900	268,000	-	-
TOTAL EXPENDITURES	716,456	466,624	479,155	505,136	240,000	-	275,000	165,000	-	30,000	177,900	268,000	-	-
Revenues Over/(Under) Expenditures	77,379	(293,833)	(72,782)	(362,400)	(29,888)	104,313	(164,644)	(51,290)	118,197	94,379	(47,578)	(133,153)	138,515	144,900
Beginning Fund Balance	612,818	690,197	396,364	323,582	(38,818)	(68,706)	35,607	(129,037)	(180,328)	(62,131)	32,248	(15,330)	(148,483)	(9,968)
Ending Fund Balance	690,197	396,364	323,582	(38,818)	(68,706)	35,607	(129,037)	(180,328)	(62,131)	32,248	(15,330)	(148,483)	(9,968)	134,932

Expenditures

Badger Park Tennis Courts				250,000										
Badger Park Phase 2	622,793	302,564	1,876											
Addl Engineering - WSB	0	0	0											
	<u>622,793</u>	<u>302,564</u>	<u>1,876</u>	<u>0</u>										
Badger Park Playground	0	164,060	248,785	57,437										
Addl Contract	0	0	0											
	<u>0</u>	<u>164,060</u>	<u>248,785</u>	<u>57,437</u>										
														2020 includes 53,725.50 for 2nd half pmt for rubber surface at Badger Park - 1st half was paid in 2018
Badger Park picnic shelter	0	0	61,224	2,809										
Addl Contract	0	0	0	9,680										
Pilings and Foundation increase	0	0	14,000											
	<u>0</u>	<u>0</u>	<u>75,224</u>	<u>12,489</u>										
Badger Park restroom	0	0	9,110											
Addl Contract	0	0	40,000	105,210										
	<u>0</u>	<u>0</u>	<u>49,110</u>	<u>105,210</u>										
Freeman Park Parking Lot, Rink, Lights	93,663	0	0											
Freeman Park Playground	0	0	86,060											
Cathcart and Silverwood Parks - resurfacing courts	0	0	18,100											
	<u>93,663</u>	<u>0</u>	<u>104,160</u>	<u>0</u>										
Freeman Park Ballfield #4 repair	0	0	0	80,000										
	<u>716,456</u>	<u>466,624</u>	<u>479,155</u>	<u>505,136</u>										

EQUIPMENT REPLACEMENT FUND

Fund: 403 - Equipment Replacement

	Actual	Actual	Actual	YTD & Est.	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
				11/20/2020										
REVENUES														
Interest Earnings	8,514	6,985	17,289	4,126	2,487	1,993	2,602	2,981	2,817	1,944	2,694	1,254	157	(1,019)
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Capital Assets	-	14,500	-	-	-	-	-	-	-	-	-	-	-	-
Transfers in - Budget	120,000	135,000	140,000	95,000	100,000	105,000	110,000	115,000	120,000	125,000	130,000	135,000	140,000	145,000
Transfers in - Excess Reserves	-	-	32,500	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	128,514	156,485	189,789	99,126	102,487	106,993	112,602	117,981	122,817	126,944	132,694	136,254	140,157	143,981
EXPENDITURES														
Public Works	216,878	94,372	221,476	238,000	141,900	26,100	64,700	124,300	200,200	41,900	266,700	235,900	247,800	405,000
Administration	7,630	38,986	31,390	25,000	10,000	20,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL EXPENDITURES	224,508	133,358	252,866	263,000	151,900	46,100	74,700	134,300	210,200	51,900	276,700	245,900	257,800	415,000
Revenues Over/(Under) Expenditures	(95,994)	23,127	(63,077)	(163,874)	(49,413)	60,893	37,902	(16,319)	(87,383)	75,044	(144,006)	(109,646)	(117,643)	(271,019)
Beginning Fund Balance	548,495	452,501	475,628	412,551	248,677	199,263	260,156	298,057	281,738	194,355	269,399	125,393	15,747	(101,896)
Ending Fund Balance	452,501	475,628	412,551	248,677	199,263	260,156	298,057	281,738	194,355	269,399	125,393	15,747	(101,896)	(372,915)

STREET RECONSTRUCTION FUND
Fund: 404 - Street Capital Outlay

Bond Interest Rate 2.00%
Bond Duration (Years) 12

	Actual 2017	Actual 2018	Actual 2019	YTD & Est. 2020 11/25/2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030
REVENUES														
Franchise Fees - Electric (3 months in 2018)	-	34,903	164,556	167,000	167,000	167,000	167,000	167,000	167,000	167,000	167,000	167,000	167,000	167,000
Franchise Fees - Gas (10 months in 2018)	-	119,375	145,266	148,000	148,000	148,000	148,000	148,000	148,000	148,000	148,000	148,000	148,000	148,000
Interest Earnings	37,042	32,778	67,443	17,604	14,758	20,238	21,720	22,854	21,002	24,362	25,333	28,736	32,173	33,275
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MSA Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Levy (formerly transfers in - Budget through 2020)	770,000	785,000	810,000	835,000	693,614									
Debt Levy	-	-	-	-	208,186	630,582	1,027,877	1,214,459	1,655,173	1,658,428	1,892,106	2,028,560	2,185,222	2,366,367
Transfers in - Excess Reserves	475,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Proceeds (Based on Eligible Costs)	-	-	-	2,970,233	4,210,048	4,222,624	1,994,266	4,681,795	-	2,492,888	1,409,176	1,678,964	1,937,872	2,649,853
TOTAL REVENUES	1,282,042	972,056	1,187,265	4,137,837	5,441,606	5,188,445	3,358,863	6,234,109	1,991,175	4,490,678	3,641,615	4,051,260	4,470,268	5,364,496
						-30%	63%	18%	36%	0%	14%	7%	8%	8%
EXPENDITURES														
2017 - Street Reclamation Improvement - Contract	106,798	752,761	-	-	-	-	-	-	-	-	-	-	-	-
2017 - Street Reclamation Improvement - Soft Costs	76,885	90,676	3,871	-	-	-	-	-	-	-	-	-	-	-
Total 2017 Street Reclamation Improvement	183,683	843,437	3,871	-	-	-	-	-	-	-	-	-	-	-
2018 - Riviera Lane, Mann Lane, Shorewood Lane, other Less: Water portion of CIP Street Program	51,016	2,048,399	129,767	-	-	-	-	-	-	-	-	-	-	-
Less: Sanitary Sewer portion of CIP Street Program	-	(864,547)	(50,368)	-	-	-	-	-	-	-	-	-	-	-
Less: Storm Water portion of CIP Street Program	-	(77,106)	(4,556)	-	-	-	-	-	-	-	-	-	-	-
Less: Storm Water portion of CIP Street Program	-	(168,325)	(9,806)	-	-	-	-	-	-	-	-	-	-	-
Total Riviera/Shorewood/Mann	51,016	938,421	65,037	-	-	-	-	-	-	-	-	-	-	-
2019 - Mill and Overlay (including 20% soft costs) Total Mill and Overlay	-	-	452,549	54,039	-	-	-	-	-	-	-	-	-	-
2021 - Glen/Amlee/Manitou (FUND 407)	-	-	78,582	97,797	-	-	-	-	-	-	-	-	-	-
2020 - Woodside (FUND 408)	-	-	31,966	393,890	-	-	-	-	-	-	-	-	-	-
2025 - Strawberry (FUND 409)	-	-	7,349	238,230	-	-	-	-	-	-	-	-	-	-
2020 - Islands (FUND 410)	-	58,707	65,959	444,626	-	-	-	-	-	-	-	-	-	-
2020 - Lafayette Avenue (FUND 411)	-	-	-	348	-	-	-	-	-	-	-	-	-	-
2020 - Smithtown Ponds (FUND 412) - bond eligible portion	-	-	-	81,419	-	-	-	-	-	-	-	-	-	-
2021 - Mill & Overlay (FUND ???)	-	-	-	25,238	-	-	-	-	-	-	-	-	-	-
Total Initial Costs (may also be included in bonding)	-	58,707	183,856	1,281,548	-	-	-	-	-	-	-	-	-	-
CIP Street Program: (bonded and non-bonded) Total CIP Street Program (bonded and non-bonded)	-	-	-	2,970,233	4,585,434	4,409,679	2,217,531	5,204,910	-	2,735,176	1,409,176	1,678,964	2,174,832	2,649,853
Debt Service - 2020 Bonds	-	-	-	-	208,186	232,482	230,487	228,492	226,497	229,752	227,704	230,907	228,807	226,707
Debt Service - 2021 Bonds	-	-	-	-	-	398,100	398,100	398,100	398,100	398,100	398,100	398,100	398,100	398,100
Debt Service - 2022 Bonds	-	-	-	-	-	-	399,290	399,290	399,290	399,290	399,290	399,290	399,290	399,290
Debt Service - 2023 Bonds	-	-	-	-	-	-	-	188,577	188,577	188,577	188,577	188,577	188,577	188,577
Debt Service - 2024 Bonds	-	-	-	-	-	-	-	-	442,709	442,709	442,709	442,709	442,709	442,709
Debt Service - 2025 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service - 2026 Bonds	-	-	-	-	-	-	-	-	-	-	235,726	235,726	235,726	235,726
Debt Service - 2027 Bonds	-	-	-	-	-	-	-	-	-	-	-	133,251	133,251	133,251
Debt Service - 2028 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	158,762	158,762
Debt Service - 2029 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	183,244
Debt Service - 2030 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Debt Service	-	-	-	-	208,186	630,582	1,027,877	1,214,459	1,655,173	1,658,428	1,892,106	2,028,560	2,185,222	2,366,367
Street Sign Replacement	10,355	-	-	-	-	-	-	-	-	-	-	-	-	-
Sealcoating/Overlay, pavement marking & Other **	194,997	221,235	50,566	116,614	100,000	-	-	-	-	-	-	-	-	-
Transfers out - Badger Park Phase 2	18,486	-	-	-	-	-	-	-	-	-	-	-	-	-

STREET RECONSTRUCTION FUND
Fund: 404 - Street Capital Outlay

Bond Interest Rate 2.00%
Bond Duration (Years) 12

	Actual 2017	Actual 2018	Actual 2019	YTD & Est.		Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030
				2020	11/25/2020										
TOTAL EXPENDITURES	458,537	2,061,800	755,879	4,422,434	4,893,620	5,040,261	3,245,408	6,419,369	1,655,173	4,393,604	3,301,282	3,707,524	4,360,054	5,016,220	
Revenues Over/(Under) Expenditures	823,505	(1,089,744)	431,386	(284,597)	547,986	148,183	113,455	(185,261)	336,002	97,074	340,333	343,736	110,213	348,275	
Beginning Fund Balance	1,595,273	2,418,778	1,329,034	1,760,420	1,475,823	2,023,809	2,171,993	2,285,447	2,100,187	2,436,189	2,533,263	2,873,595	3,217,331	3,327,545	
Ending Fund Balance	2,418,778	1,329,034	1,760,420	1,475,823	2,023,809	2,171,993	2,285,447	2,100,187	2,436,189	2,533,263	2,873,595	3,217,331	3,327,545	3,675,820	

CIP Street Program Detail:

	2019 Mill & Overlay	2019 Lake Mary Outlet	2019 Glen Manitou	2019 Strawberry Lane Drainage North	2019 Birch Bluff	2019 Edgewood	2019 Grant Lorenz Channel	2019 Sweetwater Curve	2028 Mill & Overlay	2028 Eureka Rd	2030 Mill & Overlay			
												CIP Street Program: Project #1	-	-
Less: Water portion of CIP Street Program	-	-	-	-	(693,311)	-	(866,533)	(540,244)	-	-	-	-	(6,524)	-
Less: Sanitary Sewer portion of CIP Street Program	-	-	-	-	(110,326)	-	(120,200)	(185,709)	-	-	-	-	(143,525)	-
Less: Storm Water portion of CIP Street Program	-	-	-	(558,000)	(819,867)	(1,071,509)	(410,865)	(678,682)	-	(262,692)	(61,494)	-	(457,557)	-
Streets portion of CIP Street Program	-	452,549	-	-	1,978,947	-	2,071,007	2,774,610	-	-	1,347,682	601,716	2,129,076	649,853
Less: Street Reconstruction Bonds - Ineligible Costs	-	-	-	-	(160,886)	-	(223,265)	(285,079)	-	-	-	-	(236,960)	-
Street Reconstruction Bonds - Eligible Costs	-	452,549	-	-	1,818,061	-	1,847,742	2,489,531	-	-	1,347,682	601,716	1,892,116	649,853
Storm Water - Eligible Costs	-	-	-	-	81,987	1,071,509	41,524	67,531	-	-	61,494	-	45,756	-
Total - Eligible Costs	-	452,549	-	-	1,900,048	1,071,509	1,889,266	2,557,062	-	-	1,409,176	601,716	1,937,872	649,853

	2019 Beverly Drive Wetland	2019 Sweetwater Curve Watermain	2019 Strawberry Lane Drainage South	2019 Mill Street Trail (ROW)	2024 Mill & Overlay	2024 Grant Lorenz Recon	2028 Excelsior Blvd	2030 Street Reconstruction						
									CIP Street Program: Project #2	-	-	720,000	270,000	381,924
Less: Water portion of CIP Street Program	-	-	-	-	(270,000)	-	-	-	-	-	(797,627)	-	(1,008,349)	-
Less: Sanitary Sewer portion of CIP Street Program	-	-	-	-	-	-	-	-	-	-	(131,346)	-	(139,345)	-
Less: Storm Water portion of CIP Street Program	-	-	-	-	(720,000)	-	-	-	-	-	(435,150)	-	(157,828)	-
Streets portion of CIP Street Program	-	-	-	-	-	-	-	-	-	-	2,136,427	-	919,420	2,000,000
Less: Street Reconstruction Bonds - Ineligible Costs	-	-	-	-	-	-	-	-	-	-	(242,288)	-	-	-
Street Reconstruction Bonds - Eligible Costs	-	-	-	-	-	-	-	-	-	-	1,894,139	-	919,420	2,000,000
Storm Water - Eligible Costs	-	-	-	-	381,924	-	-	-	-	-	43,515	-	157,828	-
Total - Eligible Costs	-	-	-	-	381,924	105,000	512,107	-	1,937,654	-	1,077,248	-	2,000,000	

	2019 Enchanted & Shady Islands	2021 Mill & Overlay	2021 Strawberry Lane Recon	2024 Noble Road Reclaim	2026 Mill & Overlay							
						CIP Street Program: Project #3	-	-	1,161,140	2,060,000	3,029,428	-
Less: Water portion of CIP Street Program	-	-	-	-	(489,075)	-	-	-	-	-	-	-
Less: Sanitary Sewer portion of CIP Street Program	-	-	-	-	(210,000)	-	-	-	-	-	-	-
Less: Storm Water portion of CIP Street Program	-	-	-	-	(120,000)	-	-	-	-	-	-	-
Streets portion of CIP Street Program	-	-	-	-	831,140	2,060,000	1,896,238	-	478,744	-	555,234	-
Less: Street Reconstruction Bonds - Ineligible Costs	-	-	-	-	-	(60,000)	(187,055)	-	-	-	-	-
Street Reconstruction Bonds - Eligible Costs	-	-	-	-	831,140	2,000,000	1,709,183	-	478,744	-	555,234	-
Storm Water - Eligible Costs	-	-	-	-	120,000	46,907	-	-	-	-	-	-
Total - Eligible Costs	-	-	-	-	951,140	2,000,000	1,756,090	-	478,744	-	555,234	-

STREET RECONSTRUCTION FUND
Fund: 404 - Street Capital Outlay

Bond Interest Rate 2.00%
Bond Duration (Years) 12

	Actual 2017	Actual 2018	Actual 2019	YTD & Est.										
				2020 11/25/2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030
CIP Street Program: Project #4	-	-	-	1,020,000	154,500	472,101	-	2,193,839	-	-	-	-	-	-
Less: Water portion of CIP Street Program	-	-	-	(649,740)	-	-	-	(372,543)	-	-	-	-	-	-
Less: Sanitary Sewer portion of CIP Street Program	-	-	-	(34,000)	-	-	-	(185,709)	-	-	-	-	-	-
Less: Storm Water portion of CIP Street Program	-	-	-	-	-	-	-	(467,086)	-	-	-	-	-	-
Streets portion of CIP Street Program	-	-	-	336,260	154,500	472,101	-	1,168,501	-	-	-	-	-	-
Less: Street Reconstruction Bonds - Ineligible Costs	-	-	-	-	(154,500)	-	-	(131,946)	-	-	-	-	-	-
Street Reconstruction Bonds - Eligible Costs	-	-	-	336,260	-	472,101	-	1,036,555	-	-	-	-	-	-
Storm Water - Eligible Costs	-	-	-	-	-	-	-	93,417	-	-	-	-	-	-
Total - Eligible Costs	-	-	-	336,260	-	472,101	-	1,129,972	-	-	-	-	-	-
CIP Street Program: Project #5	-	-	-	255,700	210,000	280,000	-	247,612	-	-	-	-	-	-
Less: Water portion of CIP Street Program	-	-	-	(102,194)	-	-	-	-	-	-	-	-	-	-
Less: Sanitary Sewer portion of CIP Street Program	-	-	-	(109,023)	-	-	-	-	-	-	-	-	-	-
Less: Storm Water portion of CIP Street Program	-	-	-	-	-	(280,000)	-	(247,612)	-	-	-	-	-	-
Streets portion of CIP Street Program	-	-	-	44,483	210,000	-	-	-	-	-	-	-	-	-
Less: Street Reconstruction Bonds - Ineligible Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Street Reconstruction Bonds - Eligible Costs	-	-	-	44,483	210,000	-	-	-	-	-	-	-	-	-
Storm Water - Eligible Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Eligible Costs	-	-	-	44,483	210,000	-	-	-	-	-	-	-	-	-
CIP Street Program: Project #6	-	-	-	150,000	250,000	514,000	-	110,000	-	-	-	-	-	-
Less: Water portion of CIP Street Program	-	-	-	-	-	(265,000)	-	-	-	-	-	-	-	-
Less: Sanitary Sewer portion of CIP Street Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Storm Water portion of CIP Street Program	-	-	-	-	(250,000)	(40,000)	-	-	-	-	-	-	-	-
Streets portion of CIP Street Program	-	-	-	150,000	-	209,000	-	110,000	-	-	-	-	-	-
Less: Street Reconstruction Bonds - Ineligible Costs	-	-	-	-	-	-	-	(106,090)	-	-	-	-	-	-
Street Reconstruction Bonds - Eligible Costs	-	-	-	150,000	-	209,000	-	3,910	-	-	-	-	-	-
Storm Water - Eligible Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Eligible Costs	-	-	-	150,000	-	209,000	-	3,910	-	-	-	-	-	-
CIP Street Program: Project #7	-	-	-	3,065,280	190,000	460,000	-	-	-	-	-	-	-	-
Less: Water portion of CIP Street Program	-	-	-	-	-	(103,000)	-	-	-	-	-	-	-	-
Less: Sanitary Sewer portion of CIP Street Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Storm Water portion of CIP Street Program	-	-	-	(3,065,280)	(190,000)	(25,000)	-	-	-	-	-	-	-	-
Streets portion of CIP Street Program	-	-	-	-	-	332,000	-	-	-	-	-	-	-	-
Less: Street Reconstruction Bonds - Ineligible Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Street Reconstruction Bonds - Eligible Costs	-	-	-	-	-	332,000	-	-	-	-	-	-	-	-
Storm Water - Eligible Costs	-	-	-	1,488,350	-	-	-	-	-	-	-	-	-	-
Total - Eligible Costs	-	-	-	1,488,350	-	332,000	-	-	-	-	-	-	-	-

STREET RECONSTRUCTION FUND
Fund: 404 - Street Capital Outlay

Bond Interest Rate 2.00%
Bond Duration (Years) 12

	Actual 2017	Actual 2018	Actual 2019	YTD & Est. 2020 11/25/2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030
Mill & Overlay Drainage Improv.														
CIP Street Program: Project #8	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-
Less: Water portion of CIP Street Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Sanitary Sewer portion of CIP Street Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Storm Water portion of CIP Street Program	-	-	-	-	(100,000)	-	-	-	-	-	-	-	-	-
Streets portion of CIP Street Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Street Reconstruction Bonds - Ineligible Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Street Reconstruction Bonds - Eligible Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Storm Water - Eligible Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Eligible Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hwy 7/Old Market Rd Signal														
CIP Street Program: Project #9	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-
Less: Water portion of CIP Street Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Sanitary Sewer portion of CIP Street Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Storm Water portion of CIP Street Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Streets portion of CIP Street Program	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-
Less: Street Reconstruction Bonds - Ineligible Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Street Reconstruction Bonds - Eligible Costs	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-
Storm Water - Eligible Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Eligible Costs	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-
CIP Street Program: TOTAL	-	-	452,549	6,930,120	6,936,951	6,208,962	3,573,605	7,721,547	-	4,318,476	1,409,176	2,826,658	2,736,682	3,949,853
Less: Water portion of CIP Street Program	-	-	-	(751,934)	(963,311)	(857,075)	(866,533)	(912,787)	-	(797,627)	-	(1,008,349)	(6,524)	(600,000)
Less: Sanitary Sewer portion of CIP Street Program	-	-	-	(353,023)	(110,326)	(175,049)	(120,200)	(371,418)	-	(131,346)	-	(139,345)	(143,525)	(200,000)
Less: Storm Water portion of CIP Street Program	-	-	-	(4,463,280)	(1,359,867)	(2,267,499)	(410,865)	(1,393,380)	-	(697,842)	(61,494)	(157,828)	(457,557)	(500,000)
Total Streets portion of CIP Street Program	-	-	452,549	1,361,883	4,503,447	2,909,339	2,176,007	5,043,962	-	2,691,661	1,347,682	1,521,136	2,129,076	2,649,853
Less: Street Reconstruction Bonds - Ineligible Costs	-	-	-	-	(375,386)	(187,055)	(223,265)	(523,115)	-	(242,288)	-	-	(236,960)	-
Street Reconstruction Bonds - Eligible Costs	-	-	452,549	1,361,883	4,128,061	2,722,284	1,952,742	4,520,847	-	2,449,373	1,347,682	1,521,136	1,892,116	2,649,853
Storm Water - Eligible Costs	-	-	-	1,608,350	81,987	1,500,340	41,524	160,948	-	43,515	61,494	157,828	45,756	-
Total - Eligible Costs	-	-	452,549	2,970,233	4,210,048	4,222,624	1,994,266	4,681,795	-	2,492,888	1,409,176	1,678,964	1,937,872	2,649,853

MSA STREET CONSTRUCTION FUND

Fund: 405 - MSA Capital Outlay

	Actual 2017	Actual 2018	Actual 2019	YTD & Est. 2020 11/20/2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030
REVENUES														
Interest Earnings	1,557	1,965	4,213	1,365	1,378	392	396	400	404	408	412	416	421	425
MSA	116,711	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers in - Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers in - Excess Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	118,268	1,965	4,213	1,365	1,378	392	396	400	404	408	412	416	421	425
EXPENDITURES														
Other Improvements	116,711	-	-	-	100,000	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	116,711	-	-	-	100,000	-	-	-	-	-	-	-	-	-
Revenues Over/(Under) Expenditures	1,557	1,965	4,213	1,365	(98,622)	392	396	400	404	408	412	416	421	425
Beginning Fund Balance	128,743	130,300	132,265	136,478	137,843	39,221	39,613	40,010	40,410	40,814	41,222	41,634	42,050	42,471
Ending Fund Balance	130,300	132,265	136,478	137,843	39,221	39,613	40,010	40,410	40,814	41,222	41,634	42,050	42,471	42,896

\$100,000 included in 2021 for City's share of Hwy 7/Old Market Rd signal

TRAIL CONSTRUCTION FUND

Fund: 406 - Trail Capital Outlay

	Actual 2017	Actual 2018	Actual 2019	YTD & Est. 2020 11/20/2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030
REVENUES														
Interest Earnings	(8,758)	-	15	4	4	4	(4,996)	(5,046)	(5,096)	(5,147)	(5,199)	(5,251)	(5,303)	(5,356)
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MSA	-	760,000	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers in - Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers in - Excess Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	(8,758)	760,000	15	4	4	4	(4,996)	(5,046)	(5,096)	(5,147)	(5,199)	(5,251)	(5,303)	(5,356)
EXPENDITURES														
Other Improvements (TO BE DETERMINED)	53,406	-	-	-	-	500,000	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	53,406	-	-	-	-	500,000	-	-	-	-	-	-	-	-
Revenues Over/(Under) Expenditures	(62,164)	760,000	15	4	4	(499,996)	(4,996)	(5,046)	(5,096)	(5,147)	(5,199)	(5,251)	(5,303)	(5,356)
Beginning Fund Balance	(697,433)	(759,597)	403	418	422	426	(499,569)	(504,565)	(509,611)	(514,707)	(519,854)	(525,052)	(530,303)	(535,606)
Ending Fund Balance	(759,597)	403	418	422	426	(499,569)	(504,565)	(509,611)	(514,707)	(519,854)	(525,052)	(530,303)	(535,606)	(540,962)

COMMUNITY INFRASTRUCTURE FUND
Fund: 450 - Community Infrastructure Capital Outlay

	Actual 2017	Actual 2018	Actual 2019	YTD & Est. 2020 11/20/2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030
REVENUES														
Interest Earnings	1,305	1,977	7,860	4,142	1,586	1,601	1,617	1,634	1,650	1,666	1,683	1,700	1,717	1,734
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous revenue	187,663	49,559	21,044	7,587	-	-	-	-	-	-	-	-	-	-
Sale of 22000 Stratford Place	-	5,000	138,802	-	-	-	-	-	-	-	-	-	-	-
Encroachment Agreement - Fisk	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-
Transfers in - Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers in - Excess Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	188,968	56,536	172,706	11,729	1,586	1,601	1,617	1,634	1,650	1,666	1,683	1,700	1,717	1,734
EXPENDITURES														
Public Works Roof	-	-	15,000	260,000	-	-	-	-	-	-	-	-	-	-
Other Improvements	219,252	54,980	21,043	7,422	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	219,252	54,980	36,043	267,422	-	-	-	-	-	-	-	-	-	-
Revenues Over/(Under) Expenditures	(30,284)	1,556	136,663	(255,693)	1,586	1,601	1,617	1,634	1,650	1,666	1,683	1,700	1,717	1,734
Beginning Fund Balance	306,313	276,029	277,585	414,248	158,555	160,141	161,742	163,360	164,993	166,643	168,310	169,993	171,693	173,410
Ending Fund Balance	276,029	277,585	414,248	158,555	160,141	161,742	163,360	164,993	166,643	168,310	169,993	171,693	173,410	175,144
Land Held For Resale	150,068	150,068	150,068	150,068	150,068	150,068	150,068	150,068	150,068	150,068	150,068	150,068	150,068	150,068
Fund Balance, Excluding Land Held For Resale	125,961	127,517	264,180	8,487	10,073	11,674	13,292	14,925	16,575	18,242	19,925	21,625	23,342	25,076

\$260,000 included in 2020 for public works building roof

City of Shorewood, Minnesota
Capital Improvement Program
2021 thru 2030

PROJECTS BY FUNDING SOURCE

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
201 - Community & Event Center													
SCEC - Mechanical Systems	<i>SCEC-19-01</i>	n/a	10,000	10,000	10,000								30,000
SCEC - Doors, Exterior	<i>SCEC-21-01</i>	n/a	14,500										14,500
SCEC - Windows	<i>SCEC-22-01</i>	n/a		10,000									10,000
SCEC - Fire Suppression Attic System	<i>SCEC-22-02</i>	n/a		23,000									23,000
SCEC - Kitchen Exhaust System	<i>SCEC-23-01</i>	n/a			30,000								30,000
201 - Community & Event Center Total			24,500	43,000	40,000								107,500
402 - Park Improvements													
Freeman Park Overlay Trails	<i>P0105</i>	n/a			200,000								200,000
Freeman Park Fence Repair	<i>P0109</i>	n/a			50,000								50,000
Freeman Park North Playground - Hand Rails	<i>P0110</i>	n/a			25,000								25,000
Cathcart Park Resurface Tennis Court	<i>P0200</i>	n/a				15,000				18,000			33,000
Cathcart Park Hockey Boards	<i>P0201</i>	n/a							150,000				150,000
Cathcart Park Playground Equipment	<i>P0202</i>	n/a				150,000							150,000
Badger Park Tennis Courts	<i>P0301</i>	n/a						30,000					30,000
Manor Park Outdoor Amphitheatre & Perimeter Trail	<i>P0403</i>	n/a								150,000			150,000
Silverwood Park Playground Equipment	<i>P0501</i>	n/a	240,000										240,000
Silverwood Park Retaining Walls Replacement	<i>P0502</i>	n/a							27,900				27,900
South Shore Park Master Plan	<i>P0700</i>	n/a								10,000			10,000
South Shore Park Reconstruction Project	<i>P0701</i>	n/a								90,000			90,000
402 - Park Improvements Total			240,000		275,000	165,000		30,000	177,900	268,000			1,155,900

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
403 - Equipment Replacement Fund													
Dump Truck - Freightliner	004	n/a										233,500	233,500
Truck - Ford 550 w/crane, tool box	007	n/a									152,700		152,700
Pickup - 4 x 4 Ford F250	010	n/a										46,700	46,700
Pickup - 4 x 4 Ford F150	011	n/a									41,400		41,400
Mower - Toro Groundsmaster 7210	012b	n/a				30,000							30,000
Trailer 24' - Felling Galvanized	022	n/a		18,800									18,800
Sand Pro 3000	064	n/a	15,200										15,200
Pickup - 4 x 4 Ford F250	078	n/a	35,400										35,400
Pickup - 4 x 4 Ford F150	080	n/a	32,300										32,300
Pickup - 4 x 4 Ford F350	081	n/a										49,400	49,400
Mower - Toro Groundsmaster 7210	084	n/a			29,000							36,000	65,000
Pickup - 4 x 4 Ford F350	090	n/a										49,400	49,400
Truck - Ford 550 One Ton Dump Truck	091	n/a				94,300							94,300
Mower - Toro Groundsmaster 7210	091b	n/a			29,000			31,900					60,900
Dump Truck - Freightliner	092	n/a					200,200						200,200
Skid Steer - Case SV185	097	n/a	42,000								53,700		95,700
Dump Truck - Freightliner	098	n/a							212,900				212,900
Sweeper	099	n/a								235,900			235,900
Attach Skid Steer - Blower	A03	n/a						10,000					10,000
Attach Skid Steer - V Plow	A04	n/a			6,700								6,700
Attach Skid Steer - snow bucket	A08	n/a							6,800				6,800
Attach MultiOne - Dirt Bucket	A10	n/a							11,000				11,000
Engine Analysis station & software	A13	n/a	4,900										4,900
Asphalt hot box insert for truck	A14	n/a	9,000										9,000
Attach skid steer broom	A15	n/a		7,300									7,300
Attach skid steer leveling bar	A16	n/a	3,100										3,100
Color Copier Replacement	T-13-03	n/a		10,000									10,000
800 Mhz Radio Replacement	T-19-01	n/a							36,000				36,000
Computer Upgrades	T-99-99	n/a	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
403 - Equipment Replacement Fund Total			151,900	46,100	74,700	134,300	210,200	51,900	276,700	245,900	257,800	425,000	1,874,500
404 - Street Reconstruction Fund													
Maintenance-Bituminous Roadway	LR-99-100	n/a	2,060,000	472,101	0	512,107	0	555,234	0	601,716	0	649,853	4,851,011
Strawberry Ln ROW acquisition	ST-19-02	n/a	150,000										150,000

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Glen Rd, Amlee Rd, Manitou Ln reconstruction	ST-20-01	n/a	1,978,947										1,978,947
Edgewood Rd reconstruction	ST-21-01	n/a				2,774,610							2,774,610
Excelsior Blvd reclamation	ST-21-02	n/a								919,420			919,420
Minnetonka Blvd & St. Albans Rd w/ Greenwood	ST-21-05	n/a	210,000										210,000
Strawberry Ct	ST-22-01	n/a		209,000									209,000
Peach Circle	ST-22-02	n/a		332,000									332,000
Strawberry Ln reconstruction	ST-23-01	n/a		1,896,238									1,896,238
Grant Lorenz Rd reconstruction	ST-23-02	n/a						2,136,427					2,136,427
Eureka Rd N reconstruction	ST-23-03	n/a								2,129,076			2,129,076
Birch Bluff Rd reconstruction	ST-23-99	n/a			2,071,008								2,071,008
Noble Rd recon	ST-24-01	n/a				1,168,500							1,168,500
Noble Rd Reclaim	ST-24-02	n/a				478,744							478,744
Sweetwater Curve reclamation	ST-25-01	n/a							1,347,682				1,347,682
2030 Street Reconstruction	ST-30-01	n/a										2,000,000	2,000,000
Mill Street Trail Construction	T004	n/a				110,000							110,000
Mill Street Trail ROW	T017	n/a			105,000								105,000
Smithtown Pond Trail Connection	T018	n/a	154,500										154,500
404 - Street Reconstruction Fund Total			4,553,447	2,909,339	2,176,008	5,043,961	0	2,691,661	1,347,682	1,521,136	2,129,076	2,649,853	25,022,163
405 - MSA Road Reconstruction Fund													
Hwy 7/Old Market Rd Signal	ST-21-03	n/a	100,000										100,000
05 - MSA Road Reconstruction Fund Total			100,000										100,000
406 - Trails													
Galpin Lake Rd Sidewalk	T003	n/a		500,000									500,000
406 - Trails Total				500,000									500,000
601 - Water Fund													
Air Compressor - Ingersall Rand 185	038	n/a	20,700										20,700
Freightliner Water Truck 50%	085	n/a		57,350									57,350
Glen Rd, Amlee Rd, Manitou Ln reconstruction	ST-20-01	n/a	693,311										693,311
Edgewood Rd reconstruction	ST-21-01	n/a				540,244							540,244
Excelsior Blvd reclamation	ST-21-02	n/a								1,008,349			1,008,349
Sweetwater Curve Watermain	ST-21-04	n/a	270,000										270,000

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Minnetonka Blvd & St. Albans Rd w/ Greenwood	ST-21-05	n/a	0										0
Strawberry Ct	ST-22-01	n/a		265,000									265,000
Peach Circle	ST-22-02	n/a		103,000									103,000
Strawberry Ln reconstruction	ST-23-01	n/a		489,075									489,075
Grant Lorenz Rd reconstruction	ST-23-02	n/a						797,627					797,627
Eureka Rd N reconstruction	ST-23-03	n/a								6,524			6,524
Birch Bluff Rd reconstruction	ST-23-99	n/a			866,533								866,533
Noble Rd recon	ST-24-01	n/a				372,543							372,543
2030 Street Reconstruction	ST-30-01	n/a										600,000	600,000
Boulder Bridge VT Well Motor Replace	W-18-01	n/a		35,000									35,000
Amesbury Well Pipe Coatings and Corrosion Prev	W-19-02	n/a	25,000										25,000
Rebuild Well Pump SE VT Well	W-19-05	n/a					25,000						25,000
SE Area Well Motor Replace	W-20-03	n/a		45,000									45,000
Rebuild Well Pump Amesbury VT Well	W-20-05	n/a						25,000					25,000
Rebuild Well Pump Badger VT Well	W-21-02	n/a	30,000						35,000				65,000
SE Area Well & Iron Plant LED Light Conversion	W-21-03	n/a	12,000										12,000
Badger Field Well LED Light Conversion	W-21-04	n/a	6,000										6,000
Rebuild Well Control Valve SE Well	W-21-05	n/a	15,000										15,000
SE Area Well Pipe Coatings and Corrosion Prev	W-22-01	n/a		25,000									25,000
Rebuild Well Pump Boulder Bridge VT Well	W-22-02	n/a		30,000						35,000			65,000
FilterMediaChangeout/RehabIronRemovalFilterSEPlant	W-22-03	n/a		40,000									40,000
Rebuild Well Pump Amesbury Submersible Well	W-23-01	n/a			30,000						36,000		66,000
Rebuild Well Pump Boulder Bridge Submersible Well	W-24-01	n/a				30,000							30,000
East Water Tower Paint & Reconditioning	W-24-02	n/a				380,000							380,000
Replace VFD SE Area Well	W-24-03	n/a				10,000							10,000
Replace VFD Badger Well	W-26-01	n/a						12,000					12,000
Watermain Reconstruction Activity	W-99-01	n/a				150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,050,000
601 - Water Fund Total			1,072,011	1,089,425	896,533	1,482,787	175,000	984,627	185,000	1,193,349	192,524	750,000	8,021,256

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
611 - Sanitary Sewer Fund													
Freightliner Water Truck 50%	085	n/a		57,350									57,350
Lift Station 11 Rehab - 20465 Radisson Rd.	SS-13-01	n/a			240,000								240,000
Lift Station 9 Rehab - 20995 Minnetonka Blvd	SS-14-01	n/a		240,000									240,000
Lift Station 7 Rehab - 5600 Woodside Road	SS-16-02	n/a	240,000										240,000
CIP Sewer Repairs Assoc with Roadway Reconst	SS-99-01	n/a	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Televising & Cleaning	SS-99-02	n/a	0	0	0	0	0	0	0	0	0	0	0
Sewer Additional	SS-99-04	n/a				25,000	25,000	25,000	25,000	25,000	25,000	25,000	175,000
Infiltration and Inflow Reduction	SS-99-05	n/a	70,000	70,000	70,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	770,000
Glen Rd, Amlee Rd, Manitou Ln reconstruction	ST-20-01	n/a	110,326										110,326
Edgewood Rd reconstruction	ST-21-01	n/a				185,709							185,709
Excelsior Blvd reclamation	ST-21-02	n/a								139,345			139,345
Strawberry Ln reconstruction	ST-23-01	n/a		175,049									175,049
Grant Lorenz Rd reconstruction	ST-23-02	n/a						131,346					131,346
Eureka Rd N reconstruction	ST-23-03	n/a									143,525		143,525
Birch Bluff Rd reconstruction	ST-23-99	n/a			120,200								120,200
Noble Rd recon	ST-24-01	n/a				185,709							185,709
2030 Street Reconstruction	ST-30-01	n/a										200,000	200,000
611 - Sanitary Sewer Fund Total			470,326	592,399	480,200	526,418	155,000	286,346	155,000	294,345	298,525	355,000	3,613,559
631 - Stormwater Management Fund													
Pump - 4' Discharge Trailer Mtd	050	n/a			62,400								62,400
Culvert Replace - Galpin Lake Rd and Mayflower Rds	CR-21-01	n/a	9,000										9,000
Culvert Replace - 22630/22695 Murray St	CR-21-02	n/a	8,000										8,000
Culvert Replace - 22535 Murray St/6180 Cardinal Dr	CR-22-01	n/a		11,000									11,000
Glen Rd, Amlee Rd, Manitou Ln reconstruction	ST-20-01	n/a	819,867										819,867
Edgewood Rd reconstruction	ST-21-01	n/a				678,682							678,682
Excelsior Blvd reclamation	ST-21-02	n/a								157,828			157,828
Strawberry Ct	ST-22-01	n/a		40,000									40,000
Peach Circle	ST-22-02	n/a		25,000									25,000
Strawberry Ln reconstruction	ST-23-01	n/a		469,066									469,066

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Grant Lorenz Rd reconstruction	ST-23-02	n/a						435,150					435,150
Eureka Rd N reconstruction	ST-23-03	n/a									457,557		457,557
Birch Bluff Rd reconstruction	ST-23-99	n/a			410,866								410,866
Noble Rd recon	ST-24-01	n/a				467,086							467,086
Sweetwater Curve reclamation	ST-25-01	n/a							61,494				61,494
2030 Street Reconstruction	ST-30-01	n/a										500,000	500,000
Shorewood Oaks Drainage	STM-20-04	n/a	190,000										190,000
Grant Street Drainage	STM-20-05	n/a	250,000										250,000
2021 Mill & Overlay - Drainage Improvements	STM-21-01	n/a	100,000										100,000
Noble Road Channel Widening	STM-24-01	n/a				247,612							247,612
Smithtown Pond	STM-24-02	n/a	3,065,280										3,065,280
Freeman Park Outlet	STM-24-03	n/a				96,794							96,794
Strawberry Lane Drainage (North)	STM-25-01	n/a		1,071,509									1,071,509
Strawberry Lane Drainage (South)	STM-25-02	n/a		381,924									381,924
Grant Lorenz Channel	STM-26-01	n/a						262,692					262,692
Shorewood Lane Ravine	STM-26-02	n/a		280,000									280,000
Catch Basin Reconstruction	STM-99-01	n/a	30,000	30,000	35,000	35,000	35,000	35,000	35,000	35,000	40,000	40,000	350,000
Disposal of Street Sweepings	STM-99-02	n/a	36,400	37,100	37,800	38,600	39,400	40,200	41,000	41,800	42,600	42,750	397,650
Storm Water Additional	STM-99-03	n/a				100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
Storm Pond Sediment Cleaning & Disposal	STM-99-04	n/a	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
631 - Stormwater Management Fund Total			4,658,547	2,495,599	696,066	1,813,774	324,400	1,023,042	387,494	484,628	790,157	832,750	13,506,457
GRAND TOTAL			11,270,731	7,675,862	4,638,507	9,166,240	864,600	5,067,576	2,529,776	4,007,358	3,668,082	5,012,603	53,901,335