

**General Fund
2018 Budget
Summary**

Account Number	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017	YTD 11/27/17 2017	Preliminary Budget 2018	Budget Change 2018	Percentage Change 2018
<u>REVENUES</u>									
Taxes	4,931,464	4,949,125	5,079,408	5,129,619	5,180,996	2,654,194	5,369,245	188,249	3.6%
Licenses & Permits	147,770	275,567	169,180	340,111	239,180	284,819	245,155	5,975	2.5%
Intergovernmental	87,251	103,795	90,751	172,806	90,751	89,959	91,250	499	0.5%
Charges for Services	42,200	58,709	42,200	51,318	42,200	58,437	53,885	11,685	27.7%
Fines & Forfeitures	57,000	65,234	60,000	48,868	60,000	51,401	60,000	0	0.0%
Special Assessments	0	0	0	0	0	0	0	0	N/A
Miscellaneous	210,400	279,178	210,400	299,374	210,400	185,735	215,000	4,600	2.2%
TOTAL REVENUES	5,476,085	5,731,608	5,651,939	6,042,096	5,823,527	3,324,545	6,034,535	211,008	3.6%
<u>OTHER FINANCING SOURCES</u>									
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	5,501,085	5,756,608	5,676,939	6,067,096	5,848,527	3,349,545	6,059,535	211,008	3.6%
<u>EXPENDITURES</u>									
<u>GENERAL GOVERNMENT</u>									
Council	134,950	91,545	158,100	162,138	141,100	65,651	84,100	(57,000)	-40.4%
Administration	417,553	409,030	477,604	420,783	465,604	399,994	447,024	(18,580)	-4.0%
Elections	0	0	0	12,409	0	0	21,975	21,975	N/A
Finance	160,808	183,517	172,773	181,343	175,173	164,094	172,483	(2,690)	-1.5%
Professional Services	215,060	200,096	226,400	252,052	236,400	246,811	240,000	3,600	1.5%
Planning	184,457	212,952	191,097	195,958	276,247	257,140	190,361	(85,886)	-31.1%
Municipal Buildings	194,200	149,961	196,100	188,644	201,300	217,573	207,600	6,300	3.1%
TOTAL GENERAL GOVERNMENT	1,307,028	1,247,100	1,422,074	1,413,326	1,495,824	1,351,263	1,363,543	(132,281)	-8.8%
<u>PUBLIC SAFETY</u>									
Police	1,297,826	1,307,309	1,336,165	1,323,751	1,394,050	1,396,578	1,449,930	55,880	4.0%
Fire	637,471	636,800	640,334	639,088	629,624	629,587	625,953	(3,671)	-0.6%
Protective Inspections	129,223	136,627	134,549	142,259	137,049	147,840	144,263	7,214	5.3%
TOTAL PUBLIC SAFETY	2,064,520	2,080,736	2,111,048	2,105,098	2,160,723	2,174,005	2,220,146	59,423	2.8%

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<u>STREETS</u>									
Engineer	87,900	91,100	89,725	100,561	89,725	61,702	89,500	(225)	-0.3%
Public Works	804,847	580,131	810,465	620,286	842,665	535,001	1,019,797	177,132	21.0%
Ice and Snow Removal	103,339	41,503	105,465	50,928	105,465	41,784	113,931	8,466	8.0%
TOTAL STREETS	996,086	712,734	1,005,655	771,775	1,037,855	638,487	1,223,228	185,373	17.9%
<u>PARKS AND RECREATION</u>									
Park Maintenance	170,773	202,137	178,822	232,111	178,822	188,948	196,932	18,110	10.1%
Recreation	61,343	53,689	63,175	51,456	63,175	47,354	65,889	2,714	4.3%
TOTAL PARKS AND RECREATION	232,116	255,826	241,997	283,567	241,997	236,302	262,820	20,823	8.6%
TOTAL EXPENDITURES	4,599,750	4,296,397	4,780,774	4,573,766	4,936,399	4,400,057	5,069,737	133,338	2.7%
<u>OTHER FINANCING USES</u>									
Transfers Out	1,043,513	1,043,513	1,076,313	1,387,313	1,104,913	1,804,913	1,163,895	58,982	5.3%
TOTAL EXPENDITURES AND OTHER FINANCING USES	5,643,263	5,339,910	5,857,087	5,961,079	6,041,312	6,204,970	6,233,632	192,320	3.2%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(142,178)	416,698	(180,148)	106,017	(192,785)	(2,855,425)	(174,097)	18,688	-9.7%

General Fund
2018 Budget
Revenues by Line Item

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017	YTD 11/27/17 2017	Preliminary Budget 2018	Budget Change 2018	Percentage Change 2018
<u>REVENUES</u>										
<u>TAXES</u>										
101-00-3010-0000	CURRENT AD VALOREM TAXES	4,931,464	4,783,936	5,079,408	4,972,519	5,180,996	2,648,984	5,369,245	188,249	3.6%
101-00-3011-0000	DELINQUENT AD VALOREM TAXES	0	38,198	0	30,155	0	0	0	0	N/A
101-00-3100-0000	FISCAL DISPARITIES	0	123,634	0	119,405	0	0	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	0	3,358	0	7,541	0	0	0	0	N/A
101-00-3192-0000	TAX FORFEIT SALE	0	0	0	0	0	5,210	0	0	N/A
	Total Taxes	4,931,464	4,949,125	5,079,408	5,129,619	5,180,996	2,654,194	5,369,245	188,249	3.6%
<u>LICENSES & PERMITS</u>										
101-00-3211-0000	LIQUOR LICENSES	8,820	1,430	1,430	1,430	1,430	3,430	1,430	0	0.0%
101-00-3212-0000	TOBACCO LICENSES	500	1,250	500	1,350	500	1,250	500	0	0.0%
101-00-3215-0000	REFUSE COLLECTION LICENSES	0	1,525	0	1,375	0	150	1,375	1,375	N/A
101-00-3216-0000	TREE TRIMMING LICENSES	500	840	500	790	500	450	500	0	0.0%
101-00-3217-0000	RENTAL HOUSING LICENSES	1,000	0	1,000	0	1,000	0	0	(1,000)	-100.0%
101-24-3217-0000	RENTAL HOUSING LICENSES	0	1,020	0	1,380	0	1,140	2,400	2,400	N/A
101-00-3218-0000	OTHER BUSINESS LICENSES&PEN	3,500	934	3,500	734	3,500	576	750	(2,750)	-78.6%
101-00-3219-0000	LAWN FERTILIZER LICENSE	0	210	0	240	0	180	200	200	N/A
101-00-3221-0000	BUILDING PERMITS	110,000	6,742	130,000	17,400	190,000	7,623	190,000	0	0.0%
101-24-3221-0000	BUILDING PERMITS	0	191,422	0	226,476	0	216,708	0	0	N/A
101-00-3222-0000	PLAN CHECK FEES	20,000	0	30,000	0	40,000	0	0	(40,000)	-100.0%
101-24-3222-0000	PLAN CHECK FEES	0	66,151	0	86,516	0	50,506	45,000	45,000	N/A
101-00-3223-0000	DOG LICENSES	3,300	3,643	2,000	2,246	2,000	1,681	2,000	0	0.0%
101-00-3224-0000	FARM ANIMAL PERMIT	100	200	250	50	250	50	0	(250)	-100.0%
101-00-3225-0000	HORSE PERMITS	50	50	0	25	0	25	0	0	N/A
101-00-3226-0000	OTHER NON-BUSINESS LICENSES AN	0	50	0	0	0	0	0	0	N/A
101-00-3230-0000	DOMESTIC PARTNERSHIP REG	0	0	0	0	0	0	0	0	N/A
101-00-3235-0000	SOLICITOR PERMIT	0	100	0	100	0	1,050	1,000	1,000	N/A
	Total Licenses & Permits	147,770	275,567	169,180	340,111	239,180	284,819	245,155	5,975	2.5%
<u>INTERGOVERNMENTAL</u>										
101-00-3313-0000	FEDERAL GRANTS-COMMUNITY DEV	0	0	0	0	0	0	0	0	N/A
101-00-3314-0000	BULLETPROOF VEST GRANT	0	1,590	500	2,011	500	0	0	(500)	-100.0%
101-21-3314-0000	BULLET-PROOF VEST GRANT	0	0	0	0	0	0	0	0	N/A
101-00-3316-0000	FEMA STORM DISASTER AID	0	0	0	1,858	0	715	0	0	N/A
101-00-3341-0000	LOCAL PERFORMANCE AID	1,000	1,040	1,000	1,044	1,000	0	0	(1,000)	-100.0%
101-00-3342-0000	HACA	0	0	0	0	0	0	0	0	N/A
101-00-3343-0000	MKT VALUE CREDIT AID	0	49	0	49	0	0	0	0	N/A
101-00-3344-0000	PERA AID	4,751	4,751	4,751	4,751	4,751	2,376	4,750	(1)	0.0%
101-00-3345-0000	MUNICIPAL STATE AID FOR STREET	70,000	84,206	73,000	88,022	73,000	86,868	75,000	2,000	2.7%
101-00-3346-0000	STATE SNOW/STORM DISASTER AID	0	0	0	0	0	0	0	0	N/A
101-00-3347-0000	MNDOT COOPERATIVE AGREEMENT	0	0	0	0	0	0	0	0	N/A
101-00-3362-0000	MISC GRANTS	11,500	12,159	11,500	75,070	11,500	0	11,500	0	0.0%
	Total Intergovernmental	87,251	103,795	90,751	172,806	90,751	89,959	91,250	499	0.5%

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2018 Budget
Revenues by Line Item

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017	YTD 11/27/17 2017	Preliminary Budget 2018	Budget Change 2018	Percentage Change 2018
<u>CHARGES FOR SERVICES</u>										
101-00-3400-0000	CHARGES FOR SERVICES	0	0	0	0	4,500	0	0	(4,500)	-100.0%
101-00-3410-0000	RENTAL INCOME	0	0	0	0	0	0	0	0	N/A
101-00-3413-0000	ZONING AND SUBDIVISION FEES	4,500	10,812	4,500	14,645	0	10,475	11,000	11,000	N/A
101-18-3413-0000	ZONING & SUBDIVISION FEES	0	0	0	0	0	0	0	0	N/A
101-00-3414-0000	PASS-THRU CHARGES	0	2,928	0	(1,280)	0	3,840	0	0	N/A
101-00-3415-0000	SALE OF COPIES	500	311	500	207	500	208	250	(250)	-50.0%
101-00-3417-0000	SPECIAL ASSESSMENT SEARCHES	200	200	200	25	200	25	25	(175)	-87.5%
101-00-3420-0000	ELECTION FILING FEES	0	0	0	6	0	0	10	10	N/A
101-00-3470-0000	PARK DEDICATION FEES	0	0	0	0	0	0	0	0	N/A
101-00-3471-0000	PARK FEES & RENTALS	1,500	33,925	1,500	32,650	1,500	38,109	35,000	33,500	2233.3%
101-53-3471-0000	PARK FEES & RENTALS	0	0	0	0	0	0	0	0	N/A
101-00-3472-0000	TREE SALES	0	6,957	0	1,925	0	2,557	3,000	3,000	N/A
101-00-3473-0000	PARK PROGRAM FEES	32,000	0	32,000	0	32,000	0	0	(32,000)	-100.0%
101-53-3473-0000	PARK PROGRAM FEES	0	0	0	0	0	0	0	0	N/A
101-00-3474-0000	ARCTIC FEVER DONATIONS	3,500	3,250	3,500	3,269	3,500	2,225	3,000	(500)	-14.3%
101-00-3475-0000	ARCTIC FEVER TEA PARTY DONATIO	0	0	0	0	0	0	0	0	N/A
101-53-3475-0000	ARCTIC FEVER TEA PARTY	0	0	0	0	0	0	0	0	N/A
101-53-3476-0000	COMM GARDEN PLOT RENTAL	0	885	0	1,185	0	1,230	1,200	1,200	N/A
101-53-3478-0000	SAFETY CAMP	0	(501)	0	(489)	0	112	0	0	N/A
101-53-3479-0000	MUSIC IN THE PARK	0	0	0	(1,045)	0	(800)	0	0	N/A
101-00-3480-0000	PROGRAM (CLASS) FEES	0	0	0	0	0	0	0	0	N/A
101-53-3481-0000	GARDEN FAIR	0	(58)	0	(30)	0	(24)	0	0	N/A
101-00-3482-0000	Special Event Permit Fees	0	0	0	250	0	480	400	400	N/A
	Total Charges for Services	42,200	58,709	42,200	51,318	42,200	58,437	53,885	11,685	27.7%
<u>FINES & FORFEITURES</u>										
101-00-3510-0000	FINES & FORFEITS	57,000	65,084	60,000	48,868	60,000	50,961	60,000	0	0.0%
101-00-3511-0000	IMPOUND FEES	0	150	0	0	0	440	0	0	N/A
	Total Fines & Forfeitures	57,000	65,234	60,000	48,868	60,000	51,401	60,000	0	0.0%
<u>SPECIAL ASSESSMENTS</u>										
101-00-3610-0000	SPECIAL ASSESSMENT-CURRENT	0	0	0	0	0	0	0	0	N/A
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	0	0	0	0	0	0	0	N/A
<u>MISCELLANEOUS</u>										
101-00-3620-0000	INTEREST EARNINGS	35,000	35,182	35,000	59,413	35,000	73	35,000	0	0.0%
101-00-3621-0000	GAIN / (LOSS) ON INVESTMENTS	0	0	0	0	0	0	0	0	N/A
101-00-3623-0000	CONTRIBUTIONS AND DONATIONS	0	300	0	300	0	0	0	0	N/A
101-53-3623-0000	PARK DONATIONS	0	20	0	250	0	2,000	0	0	N/A
101-00-3624-0000	REFUNDS & REIMBURSEMENTS	10,000	63,574	10,000	61,591	10,000	14,468	15,000	5,000	50.0%
101-00-3625-0000	POP MACHINE REVENUE	0	0	0	0	0	0	0	0	N/A
101-00-3626-0000	DRY HYDRANT CHARGES	0	940	0	263	0	0	0	0	N/A
101-00-3627-0000	CELLULAR ANTENNA REVENUE	150,000	177,215	150,000	159,121	150,000	162,745	150,000	0	0.0%

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101-00-3630-0000	LEASE REVENUE	0	(787)	0	394	0	0	0	0	N/A
101-00-3670-0000	MISCELLANEOUS REVENUE	15,400	2,734	15,400	18,042	15,400	6,449	15,000	(400)	-2.6%
	Total Miscellaneous	210,400	279,178	210,400	299,374	210,400	185,735	215,000	4,600	2.2%
	TOTAL REVENUES	5,476,085	5,731,608	5,651,939	6,042,096	5,823,527	3,324,545	6,034,535	211,008	3.6%
<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%
	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	5,501,085	5,756,608	5,676,939	6,067,096	5,848,527	3,349,545	6,059,535	211,008	3.6%

**General Fund
2018 Budget
Expenditures by Line Item**

<u>Account Number</u>	<u>Description</u>	<u>Budget 2015</u>	<u>Actual 2015</u>	<u>Budget 2016</u>	<u>Actual 2016</u>	<u>Budget 2017</u>	<u>YTD 11/27/17 2017</u>	<u>Preliminary Budget 2018</u>	<u>Budget Change 2018</u>	<u>Percentage Change 2018</u>
<u>EXPENDITURES</u>										
DEPT 11	<u>COUNCIL</u>									
<u>PERSONAL SERVICES</u>										
101-11-4103-0000	PART-TIME	21,000	20,600	21,000	20,600	21,000	18,883	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	1,600	1,576	1,600	1,576	1,600	1,444	1,600	0	0.0%
101-11-4151-0000	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	N/A
	Total Personal Services	22,600	22,175	22,600	22,175	22,600	20,327	22,600	0	0.0%
<u>SUPPLIES</u>										
101-11-4245-0000	GENERAL SUPPLIES	2,000	1,751	2,000	1,330	2,000	2,147	2,000	0	0.0%
101-11-4302-0000	CONSULTING FEES	0	0	0	0	0	0	0	0	N/A
	Total Supplies	2,000	1,751	2,000	1,330	2,000	2,147	2,000	0	0.0%
<u>OTHER SERVICES AND CHARGES</u>										
101-11-4331-0000	TRAVEL, CONFERENCE & SCHOOL	4,500	11,191	4,500	10,959	4,500	11,644	7,500	3,000	66.7%
101-11-4351-0000	PRINTING AND PUBLISHING	0	0	0	0	0	0	0	0	N/A
101-11-4400-0000	CONTRACTUAL SERVICES	0	12,814	50,000	87,789	0	810	0	0	N/A
101-11-4410-0000	RENTALS	0	0	0	0	0	0	0	0	N/A
101-11-4433-0000	DUES AND SUBSCRIPTIONS	49,000	43,613	52,000	39,886	52,000	30,723	52,000	0	0.0%
101-11-4440-0000	MISC SERVICES/CONTINGENCY	56,850	0	27,000	0	60,000	0	0	(60,000)	-100.0%
	Total Other Services and Charges	110,350	67,618	133,500	138,633	116,500	43,177	59,500	(57,000)	-48.9%
<u>CAPITAL OUTLAY</u>										
101-11-4620-0000	Buildings & Structures	0	0	0	0	0	0	0	0	N/A
	Total Council	134,950	91,545	158,100	162,138	141,100	65,651	84,100	(57,000)	-40.4%

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Expenditures by Line Item**

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017	YTD 11/27/17 2017	Preliminary Budget 2018	Budget Change 2018	Percentage Change 2018
DEPT 13	<u>ADMINISTRATION</u>									
	<u>PERSONAL SERVICES</u>									
101-13-4101-0000	FULL-TIME REGULAR	187,866	181,408	304,996	185,933	304,996	255,930	281,719	(23,277)	-7.6%
101-13-4102-0000	OVERTIME	0	0	0	0	0	0	0	0	N/A
101-13-4103-0000	PART-TIME	12,520	5,258	25,000	8,693	13,000	7,822	13,718	718	5.5%
101-13-4107-0000	ELECTION JUDGE	0	0	0	0	0	0	0	0	N/A
101-13-4111-0000	SEVERANCE PAY	0	0	0	0	0	0	0	0	N/A
101-13-4121-0000	PERA CONTRIB - CITY SHARE	14,450	13,296	22,962	14,147	22,962	19,096	22,158	(804)	-3.5%
101-13-4122-0000	FICA CONTRIB - CITY SHARE	15,330	13,693	24,327	18,547	24,327	20,165	22,601	(1,726)	-7.1%
101-13-4131-0000	EMPLOYEE INSURANCE - CITY	20,987	34,821	36,869	32,684	36,869	42,446	39,915	3,046	8.3%
101-13-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	N/A
101-13-4151-0000	WORKERS COMPENSATION	0	763	0	2,427	0	2,080	2,363	2,363	N/A
	Total Personal Services	251,153	249,239	414,154	262,431	402,154	347,539	382,474	(19,680)	-4.9%
	<u>SUPPLIES</u>									
101-13-4200-0000	OFFICE SUPPLIES	5,000	2,134	5,000	5,065	5,000	3,834	5,000	0	0.0%
101-13-4208-0000	POSTAGE	11,000	7,901	11,000	9,469	11,000	11,755	11,000	0	0.0%
101-13-4221-0000	MAINTENANCE OF EQUIPMENT	4,000	2,785	4,000	965	4,000	1,011	4,000	0	0.0%
101-13-4245-0000	GENERAL SUPPLIES	900	468	900	1,799	900	383	1,000	100	11.1%
	Total Supplies	20,900	13,288	20,900	17,298	20,900	16,983	21,000	100	0.5%
	<u>OTHER SERVICES AND CHARGES</u>									
101-13-4321-0000	COMMUNICATIONS - VOICE/DATA	0	0	900	0	900	360	0	(900)	-100.0%
101-13-4331-0000	TRAVEL, CONFERENCE & SCHOOL	6,500	4,195	7,000	4,056	7,000	3,594	7,800	800	11.4%
101-13-4351-0000	PRINTING AND PUBLISHING	1,500	1,319	2,000	4,128	2,000	3,124	3,000	1,000	50.0%
101-13-4400-0000	CONTRACTUAL SERVICES	137,000	140,551	32,000	132,380	32,000	26,781	32,000	0	0.0%
101-13-4433-0000	DUES AND SUBSCRIPTIONS	500	439	650	490	650	1,613	750	100	15.4%
101-13-4440-0000	MISC SERVICES/CONTINGENCY	0	0	0	0	0	0	0	0	N/A
	Total Other Services and Charges	145,500	146,503	42,550	141,053	42,550	35,472	43,550	1,000	2.4%
	Total Administration	417,553	409,030	477,604	420,783	465,604	399,994	447,024	(18,580)	-4.0%

General Fund
2018 Budget
Expenditures by Line Item

<u>Account Number</u>	<u>Description</u>	<u>Budget 2015</u>	<u>Actual 2015</u>	<u>Budget 2016</u>	<u>Actual 2016</u>	<u>Budget 2017</u>	<u>YTD 11/27/17 2017</u>	<u>Preliminary Budget 2018</u>	<u>Budget Change 2018</u>	<u>Percentage Change 2018</u>
DEPT 14	<u>ELECTIONS</u>									
	<u>PERSONAL SERVICES</u>									
101-14-4107-0000	ELECTION JUDGE	0	0	0	12,409	0	0	14,700	14,700	N/A
	Total Personal Services	0	0	0	12,409	0	0	14,700	14,700	N/A
	<u>SUPPLIES</u>									
101-14-4200-0000	OFFICE SUPPLIES	0	0	0	0	0	0	790	790	N/A
101-14-4221-0000	MAINTENANCE OF EQUIPMENT	0	0	0	0	0	0	1,900	1,900	N/A
101-14-4245-0000	GENERAL SUPPLIES	0	0	0	0	0	0	1,410	1,410	N/A
	Total Supplies	0	0	0	0	0	0	4,100	4,100	N/A
	<u>OTHER SERVICES AND CHARGES</u>									
101-14-4351-0000	PRINTING AND PUBLISHING							2,500	2,500	N/A
101-14-4440-0000	MISC SERVICES/CONTINGENCY	0	0	0	0	0	0	675	675	N/A
	Total Other Services and Charges	0	0	0	0	0	0	3,175	3,175	N/A
	Total Elections	0	0	0	12,409	0	0	21,975	21,975	N/A

General Fund
2018 Budget
Expenditures by Line Item

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017	YTD 11/27/17 2017	Preliminary Budget 2018	Budget Change 2018	Percentage Change 2018
DEPT 15	<u>FINANCE</u>									
	<u>PERSONAL SERVICES</u>									
101-15-4101-0000	FULL-TIME REGULAR	107,669	112,461	112,021	114,756	112,021	73,461	49,344	(62,677)	-56.0%
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	7,806	8,400	8,122	8,738	8,122	5,210	3,701	(4,421)	-54.4%
101-15-4122-0000	FICA CONTRIB - CITY SHARE	8,237	8,078	8,570	8,364	8,570	5,425	3,775	(4,795)	-56.0%
101-15-4131-0000	EMPLOYEE INSURANCE - CITY	11,046	13,817	13,560	13,760	13,560	8,787	5,768	(7,792)	-57.5%
101-15-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	5,342	0	0	N/A
101-15-4151-0000	WORKERS COMPENSATION	0	492	0	780	0	415	395	395	N/A
	Total Personal Services	134,758	143,248	142,273	146,398	142,273	98,640	62,983	(79,290)	-55.7%
	<u>SUPPLIES</u>									
101-15-4200-0000	OFFICE SUPPLIES	250	872	600	1,283	600	198	600	0	0.0%
101-15-4221-0000	MAINTENANCE OF EQUIPMENT	9,500	18,381	14,000	13,697	15,000	7,362	15,000	0	0.0%
101-15-4245-0000	GENERAL SUPPLIES	300	0	0	0	0	0	0	0	N/A
	Total Supplies	10,050	19,253	14,600	14,980	15,600	7,560	15,600	0	0.0%
	<u>OTHER SERVICES AND CHARGES</u>									
101-15-4301-0000	AUDITING & ACCOUNTING	3,600	10,520	3,600	11,175	5,000	0	0	(5,000)	-100.0%
101-15-4331-0000	TRAVEL, CONFERENCE & SCHOOL	4,000	1,706	4,000	1,758	4,000	1,068	2,000	(2,000)	-50.0%
101-15-4351-0000	PRINTING AND PUBLISHING	900	0	900	109	900	(109)	1,000	100	11.1%
101-15-4360-0000	INSURANCE	0	0	0	0	0	0	0	0	N/A
101-15-4400-0000	CONTRACTUAL SERVICES	1,000	798	1,000	0	1,000	51,366	84,000	83,000	8300.0%
101-15-4433-0000	DUES AND SUBSCRIPTIONS	500	280	400	220	400	50	400	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	6,000	7,714	6,000	6,703	6,000	5,519	6,500	500	8.3%
	Total Other Services and Charges	16,000	21,017	15,900	19,965	17,300	57,894	93,900	76,600	442.8%
	Total Finance	160,808	183,517	172,773	181,343	175,173	164,094	172,483	(2,690)	-1.5%

**General Fund
2018 Budget
Expenditures by Line Item**

<u>Account Number</u>	<u>Description</u>	<u>Budget 2015</u>	<u>Actual 2015</u>	<u>Budget 2016</u>	<u>Actual 2016</u>	<u>Budget 2017</u>	<u>YTD 11/27/17 2017</u>	<u>Preliminary Budget 2018</u>	<u>Budget Change 2018</u>	<u>Percentage Change 2018</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	26,660	21,700	27,000	31,769	28,000	29,547	30,000	2,000	7.1%
101-16-4303-0000	ENGINEERING FEES	0	0	0	0	0	0	0	0	N/A
101-16-4304-0000	LEGAL FEES	78,400	65,623	82,400	102,206	86,400	95,264	90,000	3,600	4.2%
101-16-4400-0000	CONTRACTUAL SERVICES	110,000	112,773	117,000	118,077	122,000	122,000	120,000	(2,000)	-1.6%
101-16-4440-0000	MISC SERVICES/CONTINGENCY	0	0	0	0	0	0	0	0	N/A
	Total Other Services and Charges	215,060	200,096	226,400	252,052	236,400	246,811	240,000	3,600	1.5%
	Total Professional Services	215,060	200,096	226,400	252,052	236,400	246,811	240,000	3,600	1.5%

General Fund
2018 Budget
Expenditures by Line Item

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017	YTD 11/27/17 2017	Preliminary Budget 2018	Budget Change 2018	Percentage Change 2018
DEPT 18 <u>PLANNING</u>										
<u>PERSONAL SERVICES</u>										
101-18-4101-0000	FULL-TIME REGULAR	135,193	138,835	139,240	137,309	139,240	167,700	143,665	4,425	3.2%
101-18-4102-0000	OVERTIME	0	0	0	0	0	0	0	0	N/A
101-18-4103-0000	PART-TIME	0	0	0	0	0	0	0	0	N/A
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	9,802	10,355	10,095	10,493	10,095	8,094	10,775	680	6.7%
101-18-4122-0000	FICA CONTRIB - CITY SHARE	10,342	10,314	10,652	10,557	10,652	12,840	10,990	338	3.2%
101-18-4131-0000	EMPLOYEE INSURANCE - CITY	17,820	24,154	18,810	24,177	18,810	18,884	11,136	(7,674)	-40.8%
101-18-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	N/A
101-18-4151-0000	WORKERS COMPENSATION	0	747	0	1,081	0	807	945	945	N/A
	Total Personal Services	173,157	184,405	178,797	183,617	178,797	208,325	177,511	(1,286)	-0.7%
<u>SUPPLIES</u>										
101-18-4200-0000	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	N/A
101-18-4208-0000	POSTAGE	0	0	0	7	0	30	0	0	N/A
101-18-4221-0000	MAINTENANCE OF EQUIPMENT	0	400	0	400	0	400	0	0	N/A
101-18-4245-0000	GENERAL SUPPLIES	300	23	300	0	450	19	450	0	0.0%
	Total Supplies	300	423	300	407	450	449	450	0	0.0%
<u>OTHER SERVICES AND CHARGES</u>										
101-18-4304-0000	LEGAL FEES	0	13,863	0	1,779	0	5,693	0	0	N/A
101-18-4321-0000	COMMUNICATIONS - VOICE/DATA	1,000	666	1,000	625	1,000	489	1,000	0	0.0%
101-18-4331-0000	TRAVEL, CONFERENCE & SCHOOL	4,200	1,803	4,200	3,207	4,200	937	4,200	0	0.0%
101-18-4351-0000	PRINTING AND PUBLISHING	1,100	1,624	1,200	2,189	1,200	2,673	2,000	800	66.7%
101-18-4400-0000	CONTRACTUAL SERVICES	3,500	9,536	4,400	3,466	89,400	37,692	4,000	(85,400)	-95.5%
101-18-4433-0000	DUES AND SUBSCRIPTIONS	1,200	633	1,200	668	1,200	724	1,200	0	0.0%
101-18-4440-0000	MISC SERVICES/CONTINGENCY	0	0	0	0	0	158	0	0	N/A
	Total Other Services and Charges	11,000	28,124	12,000	11,934	97,000	48,366	12,400	(84,600)	-87.2%
	Total Planning	184,457	212,952	191,097	195,958	276,247	257,140	190,361	(85,886)	-31.1%

General Fund
2018 Budget
Expenditures by Line Item

<u>Account Number</u>	<u>Description</u>	<u>Budget 2015</u>	<u>Actual 2015</u>	<u>Budget 2016</u>	<u>Actual 2016</u>	<u>Budget 2017</u>	<u>YTD 11/27/17 2017</u>	<u>Preliminary Budget 2018</u>	<u>Budget Change 2018</u>	<u>Percentage Change 2018</u>
DEPT 19	<u>MUNICIPAL BUILDINGS</u>									
	<u>SUPPLIES</u>									
101-19-4221-0000	MAINTENANCE OF EQUIPMENT	11,400	48,474	9,000	28,171	9,000	7,305	10,000	1,000	11.1%
101-19-4223-0000	MAINTENANCE OF BUILDINGS	10,000	4,558	10,300	3,518	10,300	2,210	10,000	(300)	-2.9%
101-19-4245-0000	GENERAL SUPPLIES	2,000	1,559	2,000	2,161	2,000	1,671	2,000	0	0.0%
	Total Supplies	23,400	54,592	21,300	33,850	21,300	11,186	22,000	700	3.3%
	<u>OTHER SERVICES AND CHARGES</u>									
101-19-4302-0000	CONSULTING FEES	0	0	0	0	0	0	0	0	N/A
101-19-4304-0000	LEGAL FEES	0	0	0	0	0	0	0	0	N/A
101-19-4321-0000	COMMUNICATIONS - VOICE/DATA	36,000	3,670	38,000	42,402	42,000	41,542	44,000	2,000	4.8%
101-19-4331-0000	TRAVEL, CONFERENCE & SCHOOL	0	0	0	0	0	0	0	0	N/A
101-19-4360-0000	INSURANCE	113,000	71,404	116,000	83,340	116,000	144,378	116,000	0	0.0%
101-19-4361-0000	INSURANCE DEDUCTIBLE	0	2,500	0	0	0	0	0	0	N/A
101-19-4380-0000	UTILITY SERVICES	11,000	7,045	10,000	14,888	10,000	5,900	11,000	1,000	10.0%
101-19-4400-0000	CONTRACTUAL SERVICES	9,800	9,403	9,800	13,039	11,000	13,585	13,100	2,100	19.1%
101-19-4410-0000	RENTALS	1,000	881	1,000	591	1,000	788	1,000	0	0.0%
101-19-4433-0000	DUES AND SUBSCRIPTIONS	0	354	0	534	0	172	500	500	N/A
101-19-4437-0000	TAXES/LICENSES	0	0	0	0	0	0	0	0	N/A
101-19-4440-0000	MISC SERVICES/CONTINGENCY	0	113	0	0	0	22	0	0	N/A
101-19-4701-0000	BOND PRINCIPAL	0	0	0	0	0	0	0	0	N/A
101-19-4711-0000	BOND INTEREST	0	0	0	0	0	0	0	0	N/A
	Total Other Services and Charges	170,800	95,369	174,800	154,794	180,000	206,387	185,600	5,600	3.1%
	Total Municipal Buildings	194,200	149,961	196,100	188,644	201,300	217,573	207,600	6,300	3.1%
	TOTAL GENERAL GOVERNMENT	1,307,028	1,247,100	1,422,074	1,413,326	1,495,824	1,351,263	1,363,543	(132,281)	-8.8%

**General Fund
2018 Budget
Expenditures by Line Item**

<u>Account Number</u>	<u>Description</u>	<u>Budget 2015</u>	<u>Actual 2015</u>	<u>Budget 2016</u>	<u>Actual 2016</u>	<u>Budget 2017</u>	<u>YTD 11/27/17 2017</u>	<u>Preliminary Budget 2018</u>	<u>Budget Change 2018</u>	<u>Percentage Change 2018</u>
DEPT 21	<u>POLICE</u>									
	<u>SUPPLIES</u>									
101-21-4212-0000	MOTOR FUELS & LUBRICANTS	0	0	0	0	0	0	0	0	N/A
101-21-4221-0000	MAINTENANCE OF EQUIPMENT	0	0	0	0	0	0	0	0	N/A
101-21-4245-0000	GENERAL SUPPLIES	0	0	0	3,601	0	0	0	0	N/A
	Total Supplies	0	0	0	3,601	0	0	0	0	N/A
	<u>OTHER SERVICES AND CHARGES</u>									
101-21-4304-0000	LEGAL FEES	0	0	0	0	0	0	0	0	N/A
101-21-4360-0000	INSURANCE	0	0	0	0	0	500	0	0	N/A
101-21-4380-0000	UTILITY SERVICES	0	0	0	0	0	0	0	0	N/A
101-21-4400-0000	CONTRACTUAL SERVICES	1,070,145	1,079,556	1,103,665	1,105,804	1,177,550	1,179,544	1,234,633	57,083	4.8%
101-21-4440-0000	MISC SERVICES/CONTINGENCY	2,500	2,573	2,500	3,616	2,500	2,727	2,500	0	0.0%
101-21-4720-0000	FISCAL AGENT FEES	0	0	0	0	0	0	0	0	N/A
	Total Other Services and Charges	1,072,645	1,082,129	1,106,165	1,109,419	1,180,050	1,182,771	1,237,133	57,083	4.8%
	<u>CAPITAL OUTLAY</u>									
101-21-4620-0000	BUILDINGS & STRUCTURES	225,181	225,180	230,000	214,332	214,000	213,807	212,797	(1,203)	-0.6%
	Total Police	1,297,826	1,307,309	1,336,165	1,323,751	1,394,050	1,396,578	1,449,930	55,880	4.0%

General Fund
 2018 Budget
 Expenditures by Line Item

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017	YTD 11/27/17 2017	Preliminary Budget 2018	Budget Change 2018	Percentage Change 2018
DEPT 22	<u>FIRE</u>									
	<u>OTHER SERVICES AND CHARGES</u>									
101-22-4400-0000	CONTRACTUAL SERVICES	361,315	360,644	369,714	368,468	372,976	372,939	353,998	(18,978)	-5.1%
101-22-4440-0000	MISC SERVICES/CONTINGENCY	0	0	0	0	0	0	0	0	N/A
	Total Other Services and Charges	361,315	360,644	369,714	368,468	372,976	372,939	353,998	(18,978)	-5.1%
	<u>CAPITAL OUTLAY</u>									
101-22-4620-0000	BUILDINGS & STRUCTURES	276,156	276,156	270,620	270,620	256,648	256,648	271,955	15,307	6.0%
	Total Fire	637,471	636,800	640,334	639,088	629,624	629,587	625,953	(3,671)	-0.6%

General Fund
2018 Budget
Expenditures by Line Item

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017	YTD 11/27/17 2017	Preliminary Budget 2018	Budget Change 2018	Percentage Change 2018
DEPT 24	<u>PROTECTIVE INSPECTIONS</u>									
	<u>PERSONAL SERVICES</u>									
101-24-4101-0000	FULL-TIME REGULAR	93,902	99,993	97,519	106,568	97,519	100,397	98,015	496	0.5%
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	6,808	7,462	7,070	8,109	7,070	7,487	7,351	281	4.0%
101-24-4122-0000	FICA CONTRIB - CITY SHARE	7,183	6,390	7,460	6,936	7,460	6,488	7,498	38	0.5%
101-24-4131-0000	EMPLOYEE INSURANCE - CITY	13,430	12,157	14,250	12,000	14,250	11,330	14,365	115	0.8%
101-24-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	N/A
101-24-4151-0000	WORKERS COMPENSATION	0	665	0	898	0	640	584	584	N/A
	Total Personal Services	121,323	126,666	126,299	134,511	126,299	126,342	127,813	1,514	1.2%
	<u>SUPPLIES</u>									
101-24-4200-0000	OFFICE SUPPLIES	0	73	0	245	0	0	0	0	N/A
101-24-4212-0000	MOTOR FUELS & LUBRICANTS	0	0	0	0	0	0	0	0	N/A
101-24-4221-0000	MAINTENANCE OF EQUIPMENT	0	0	0	0	0	0	0	0	N/A
101-24-4240-0000	SMALL TOOLS/MINOR EQUIPMENT	0	0	0	0	0	0	0	0	N/A
101-24-4245-0000	GENERAL SUPPLIES	200	0	200	0	200	0	0	(200)	-100.0%
	Total Supplies	200	73	200	245	200	0	0	(200)	-100.0%
	<u>OTHER SERVICES AND CHARGES</u>									
101-24-4304-0000	LEGAL FEES	0	0	0	389	0	0	0	0	N/A
101-24-4321-0000	COMMUNICATIONS - VOICE/DATA	400	0	400	0	400	0	0	(400)	-100.0%
101-24-4331-0000	TRAVEL, CONFERENCE & SCHOOL	3,500	3,722	3,800	3,544	3,800	2,273	3,800	0	0.0%
101-24-4351-0000	PRINTING AND PUBLISHING	150	210	200	146	200	330	500	300	150.0%
101-24-4400-0000	CONTRACTUAL SERVICES	3,500	5,740	3,500	3,290	6,000	18,760	12,000	6,000	100.0%
101-24-4433-0000	DUES AND SUBSCRIPTIONS	150	215	150	135	150	135	150	0	0.0%
101-24-4440-0000	MISC SERVICES/CONTINGENCY	0	0	0	0	0	0	0	0	N/A
	Total Other Services and Charges	7,700	9,888	8,050	7,503	10,550	21,498	16,450	5,900	55.9%
	Total Protective Inspections	129,223	136,627	134,549	142,259	137,049	147,840	144,263	7,214	5.3%
	TOTAL PUBLIC SAFETY	2,064,520	2,080,736	2,111,048	2,105,098	2,160,723	2,174,005	2,220,146	59,423	2.8%

General Fund
 2018 Budget
 Expenditures by Line Item

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017	YTD 11/27/17 2017	Preliminary Budget 2018	Budget Change 2018	Percentage Change 2018
DEPT 31	<u>CITY ENGINEER</u>									
	<u>OTHER SERVICES AND CHARGES</u>									
101-31-4303-0000	ENGINEERING FEES	37,500	43,100	38,625	52,161	38,625	25,047	40,000	1,375	3.6%
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	0	0	0	0	0	0	0	N/A
101-31-4351-0000	PRINTING AND PUBLISHING	300	0	0	0	0	0	0	0	N/A
101-31-4400-0000	CONTRACTUAL SERVICES	48,000	48,000	49,500	48,400	49,500	36,247	49,500	0	0.0%
101-31-4410-0000	RENTALS	0	0	0	0	0	0	0	0	N/A
101-31-4433-0000	DUES AND SUBSCRIPTIONS	2,100	0	1,600	0	1,600	408	0	(1,600)	-100.0%
101-31-4437-0000	TAXES/LICENSES	0	0	0	0	0	0	0	0	N/A
	Total Other Services and Charges	87,900	91,100	89,725	100,561	89,725	61,702	89,500	(225)	-0.3%
	Total City Engineer	87,900	91,100	89,725	100,561	89,725	61,702	89,500	(225)	-0.3%

General Fund
2018 Budget
Expenditures by Line Item

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017	YTD 11/27/17 2017	Preliminary Budget 2018	Budget Change 2018	Percentage Change 2018
DEPT 32 <u>PUBLIC WORKS</u>										
<u>PERSONAL SERVICES</u>										
101-32-4101-0000	FULL-TIME REGULAR	334,078	262,855	349,720	233,844	349,720	223,267	438,584	88,864	25.4%
101-32-4102-0000	OVERTIME	2,500	2,040	2,500	2,580	2,500	5,223	2,500	0	0.0%
101-32-4103-0000	PART-TIME	40,000	0	40,000	0	40,000	0	0	(40,000)	-100.0%
101-32-4104-0000	TEMPORARY REGULAR	0	0	0	0	0	0	0	0	N/A
101-32-4105-0000	STREET PAGER PAY	0	8,169	7,000	8,936	7,000	6,668	9,000	2,000	28.6%
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	27,302	20,408	28,255	18,672	28,255	17,601	33,082	4,827	17.1%
101-32-4122-0000	FICA CONTRIB - CITY SHARE	28,808	19,467	30,540	18,332	30,540	17,344	33,743	3,203	10.5%
101-32-4131-0000	EMPLOYEE INSURANCE - CITY	61,859	45,236	58,350	45,260	58,350	43,336	80,240	21,890	37.5%
101-32-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	N/A
101-32-4151-0000	WORKERS COMPENSATION	0	15,018	0	15,263	0	11,605	25,848	25,848	N/A
Total Personal Services		494,547	373,193	516,365	342,887	516,365	325,044	622,997	106,632	20.7%
<u>SUPPLIES</u>										
101-32-4200-0000	OFFICE SUPPLIES	200	633	300	235	500	26	400	(100)	-20.0%
101-32-4208-0000	POSTAGE	0	0	0	0	0	94	0	0	N/A
101-32-4212-0000	MOTOR FUELS & LUBRICANTS	51,000	26,634	51,000	23,109	48,000	16,816	40,000	(8,000)	-16.7%
101-32-4221-0000	MAINTENANCE OF EQUIPMENT	18,000	10,020	17,000	35,206	17,000	10,166	20,000	3,000	17.6%
101-32-4223-0000	MAINTENANCE OF BUILDINGS	7,000	2,117	3,500	1,108	3,500	2,215	3,500	0	0.0%
101-32-4240-0000	SMALL TOOLS/MINOR EQUIPMENT	1,500	713	1,200	116	1,200	1,767	1,600	400	33.3%
101-32-4245-0000	GENERAL SUPPLIES	90,000	11,453	90,000	15,314	90,000	8,288	16,000	(74,000)	-82.2%
101-32-4250-0000	ROAD MAINT MATERIALS	0	52,312	0	68,047	0	41,871	75,000	75,000	N/A
Total Supplies		167,700	103,881	163,000	143,135	160,200	81,243	156,500	(3,700)	-2.3%
<u>OTHER SERVICES AND CHARGES</u>										
101-32-4303-0000	ENGINEERING FEES	0	2,525	0	0	0	2,695	0	0	N/A
101-32-4305-0000	DRUG TESTING	1,800	50	1,800	152	1,800	725	2,350	550	30.6%
101-32-4321-0000	COMMUNICATIONS - VOICE/DATA	2,700	2,570	2,700	2,899	2,700	4,533	3,350	650	24.1%
101-32-4331-0000	TRAVEL, CONFERENCE & SCHOOL	6,500	150	6,500	2,256	6,500	8,382	6,500	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	16,000	10,086	15,000	8,991	15,000	6,612	14,000	(1,000)	-6.7%
101-32-4399-0000	UTILITIES-STREET LIGHTS	44,000	40,180	43,000	38,340	43,000	37,495	42,000	(1,000)	-2.3%
101-32-4400-0000	CONTRACTUAL SERVICES	64,000	44,116	55,000	78,652	90,000	65,307	165,000	75,000	83.3%
101-32-4410-0000	RENTALS	1,000	825	1,500	400	1,500	32	1,500	0	0.0%
101-32-4433-0000	DUES AND SUBSCRIPTIONS	1,700	1,675	1,700	1,578	1,700	2,083	1,700	0	0.0%
101-32-4437-0000	TAXES/LICENSES	900	534	900	975	900	850	900	0	0.0%
101-32-4440-0000	MISC SERVICES/CONTINGENCY	4,000	347	3,000	22	3,000	0	3,000	0	0.0%
101-32-4499-0000	FEMA ELIGIBLE EXPENSES	0	0	0	0	0	0	0	0	N/A
Total Other Services and Charges		142,600	103,057	131,100	134,265	166,100	128,714	240,300	74,200	44.7%
Total Public Works		804,847	580,131	810,465	620,286	842,665	535,001	1,019,797	177,132	21.0%

General Fund
2018 Budget
Expenditures by Line Item

<u>Account Number</u>	<u>Description</u>	<u>Budget 2015</u>	<u>Actual 2015</u>	<u>Budget 2016</u>	<u>Actual 2016</u>	<u>Budget 2017</u>	<u>YTD 11/27/17 2017</u>	<u>Preliminary Budget 2018</u>	<u>Budget Change 2018</u>	<u>Percentage Change 2018</u>
DEPT 33	<u>ICE AND SNOW REMOVAL</u>									
	<u>PERSONAL SERVICES</u>									
101-33-4101-0000	FULL-TIME REGULAR	37,455	17,265	39,805	18,208	39,805	11,180	46,439	6,634	16.7%
101-33-4102-0000	OVERTIME	7,500	3,721	7,500	4,914	7,500	1,594	7,500	0	0.0%
101-33-4103-0000	PART-TIME	0	0	0	0	0	0	0	0	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	3,259	1,424	3,311	1,950	3,311	958	4,046	735	22.2%
101-33-4122-0000	FICA CONTRIB - CITY SHARE	3,439	1,145	3,619	1,615	3,619	782	4,127	508	14.0%
101-33-4131-0000	EMPLOYEE INSURANCE - CITY	6,686	0	7,230	0	7,230	0	9,204	1,974	27.3%
101-33-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	N/A
101-33-4151-0000	WORKERS COMPENSATION	0	1,719	0	1,234	0	509	2,616	2,616	N/A
	Total Personal Services	58,339	25,274	61,465	27,920	61,465	15,023	73,931	12,466	20.3%
	<u>SUPPLIES</u>									
101-33-4245-0000	GENERAL SUPPLIES	45,000	16,229	44,000	23,008	44,000	26,761	40,000	(4,000)	-9.1%
	<u>OTHER SERVICES AND CHARGES</u>									
101-33-4331-0000	TRAVEL, CONFERENCE & SCHOOL	0	0	0	0	0	0	0	0	N/A
	Total Ice and Snow Removal	103,339	41,503	105,465	50,928	105,465	41,784	113,931	8,466	8.0%
	TOTAL STREETS	996,086	712,734	1,005,655	771,775	1,037,855	638,487	1,223,228	185,373	17.9%

General Fund
2018 Budget
Expenditures by Line Item

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017	YTD 11/27/17 2017	Preliminary Budget 2018	Budget Change 2018	Percentage Change 2018
DEPT 52	<u>PARK MAINTENANCE</u>									
	<u>PERSONAL SERVICES</u>									
101-52-4101-0000	FULL-TIME REGULAR	69,784	98,959	74,119	104,960	74,119	102,068	79,599	5,480	7.4%
101-52-4102-0000	OVERTIME	2,500	0	2,500	0	2,500	0	2,500	0	0.0%
101-52-4103-0000	PART-TIME	12,000	8,179	12,000	6,199	12,000	0	12,000	0	0.0%
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	5,241	7,471	5,374	8,324	5,374	7,655	6,158	784	14.6%
101-52-4122-0000	FICA CONTRIB - CITY SHARE	6,448	8,044	6,779	8,449	6,779	8,222	7,198	419	6.2%
101-52-4131-0000	EMPLOYEE INSURANCE - CITY	13,500	21,474	14,250	21,601	14,250	24,963	16,200	1,950	13.7%
101-52-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	N/A
101-52-4151-0000	WORKERS COMPENSATION	0	4,611	0	6,023	0	4,682	4,777	4,777	N/A
	Total Personal Services	109,473	148,737	115,022	155,556	115,022	147,590	128,432	13,410	11.7%
	<u>SUPPLIES</u>									
101-52-4208-0000	POSTAGE	0	0	0	19	0	0	0	0	N/A
101-52-4221-0000	MAINTENANCE OF EQUIPMENT	6,000	0	6,000	18,971	6,000	844	6,000	0	0.0%
101-52-4223-0000	MAINTENANCE OF BUILDINGS	7,000	2,530	7,000	3,457	7,000	0	7,000	0	0.0%
101-52-4240-0000	SMALL TOOLS/MINOR EQUIPMENT	800	546	800	130	800	711	1,000	200	25.0%
101-52-4245-0000	GENERAL SUPPLIES	9,500	7,775	9,500	8,783	9,500	8,335	9,500	0	0.0%
101-52-4246-0000	PROGRAM SUPPLIES	0	0	0	0	0	0	0	0	N/A
101-52-4247-0000	TREES PURCHASED	0	7,056	0	2,275	0	2,693	0	0	N/A
	Total Supplies	23,300	17,907	23,300	33,635	23,300	12,583	23,500	200	0.9%
	<u>OTHER SERVICES AND CHARGES</u>									
101-52-4302-0000	CONSULTING FEES	0	0	0	12,446	0	0	0	0	N/A
101-52-4303-0000	ENGINEERING FEES	0	0	0	0	0	0	5,000	5,000	N/A
101-52-4304-0000	LEGAL FEES	0	0	0	0	0	0	0	0	N/A
101-52-4321-0000	COMMUNICATIONS - VOICE/DATA	2,000	1,959	2,000	1,959	2,000	1,472	2,000	0	0.0%
101-52-4331-0000	TRAVEL, CONFERENCE & SCHOOL	1,000	188	2,000	0	2,000	795	2,000	0	0.0%
101-52-4351-0000	PRINTING AND PUBLISHING	0	0	0	137	0	0	0	0	N/A
101-52-4380-0000	UTILITY SERVICES	11,000	8,206	10,000	8,288	10,000	7,974	10,000	0	0.0%
101-52-4400-0000	CONTRACTUAL SERVICES	13,000	17,808	16,500	11,831	16,500	10,758	12,000	(4,500)	-27.3%
101-52-4401-0000	LAKE MINNETONKA TREATMENT	0	0	0	0	0	0	5,000	5,000	N/A
101-52-4402-0000	CHRISTMAS LAKE AIS INSPECTIONS	0	96	0	0	0	0	0	0	N/A
101-52-4410-0000	RENTALS	11,000	7,195	10,000	8,259	10,000	7,551	9,000	(1,000)	-10.0%
101-52-4433-0000	DUES AND SUBSCRIPTIONS	0	40	0	0	0	225	0	0	N/A
101-52-4440-0000	MISC SERVICES/CONTINGENCY	0	0	0	0	0	0	0	0	N/A
101-52-4450-0000	BANK SERVICE CHARGES	0	0	0	0	0	0	0	0	N/A
	Total Other Services and Charges	38,000	35,494	40,500	42,920	40,500	28,775	45,000	4,500	11.1%
	Total Park Maintenance	170,773	202,137	178,822	232,111	178,822	188,948	196,932	18,110	10.1%

General Fund
2018 Budget
Expenditures by Line Item

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017	YTD 11/27/17 2017	Preliminary Budget 2018	Budget Change 2018	Percentage Change 2018
DEPT 53	<u>RECREATION</u>									
	<u>PERSONAL SERVICES</u>									
101-53-4101-0000	FULL-TIME REGULAR	22,211	27,531	23,168	25,137	23,168	24,339	25,251	2,083	9.0%
101-53-4102-0000	OVERTIME	0	209	0	623	0	308	0	0	N/A
101-53-4103-0000	PART-TIME	10,000	10,137	13,000	6,595	13,000	3,899	13,000	0	0.0%
101-53-4121-0000	PERA CONTRIB - CITY SHARE	1,610	2,063	1,680	1,935	1,680	1,834	1,894	214	12.7%
101-53-4122-0000	FICA CONTRIB - CITY SHARE	2,464	2,834	2,767	2,447	2,767	2,145	2,927	160	5.8%
101-53-4131-0000	EMPLOYEE INSURANCE - CITY	458	463	960	511	960	490	1,015	55	5.7%
101-53-4151-0000	WORKERS COMPENSATION	0	131	0	958	0	695	202	202	N/A
	Total Personal Services	36,743	43,369	41,575	38,206	41,575	33,710	44,289	2,714	6.5%
	<u>SUPPLIES</u>									
101-53-4245-0000	GENERAL SUPPLIES	0	1,190	700	704	700	500	700	0	0.0%
101-53-4246-0000	PROGRAM SUPPLIES	5,800	2,066	7,000	403	7,000	869	7,000	0	0.0%
101-53-4247-0000	TREES PURCHASED	0	0	0	0	0	0	0	0	N/A
101-53-4248-0000	OTHER PROGRAMS FEE	0	2,425	0	2,575	0	2,580	0	0	N/A
	Total Supplies	5,800	5,680	7,700	3,681	7,700	3,949	7,700	0	0.0%
	<u>OTHER SERVICES AND CHARGES</u>									
101-53-4302-0000	CONSULTING FEES	0	0	0	0	0	0	0	0	N/A
101-53-4321-0000	COMMUNICATIONS - VOICE/DATA	0	0	0	0	0	0	0	0	N/A
101-53-4331-0000	TRAVEL, CONFERENCE & SCHOOL	200	0	100	0	100	0	100	0	0.0%
101-53-4351-0000	PRINTING AND PUBLISHING	850	0	0	382	0	450	0	0	N/A
101-53-4400-0000	CONTRACTUAL SERVICES	10,500	709	6,500	1,859	6,500	1,298	6,500	0	0.0%
101-53-4433-0000	DUES AND SUBSCRIPTIONS	250	190	200	190	200	209	200	0	0.0%
101-53-4437-0000	TAXES/LICENSES	0	49	0	(26)	0	(7)	0	0	N/A
101-53-4438-0000	OKTOBERFEST	0	1,021	0	1,527	0	1,386	0	0	N/A
101-53-4441-0000	ARCTIC FEVER PROGRAMS	7,000	2,517	7,000	5,342	7,000	6,359	7,000	0	0.0%
101-53-4442-0000	SNOW PRINCESS TEA PARTY	0	154	0	294	0	0	0	0	N/A
101-53-4450-0000	BANK SERVICE CHARGES	0	0	100	0	100	0	100	0	0.0%
	Total Other Services and Charges	18,800	4,640	13,900	9,568	13,900	9,695	13,900	0	0.0%
	Total Recreation	61,343	53,689	63,175	51,456	63,175	47,354	65,889	2,714	4.3%
	TOTAL PARKS AND RECREATION	232,116	255,826	241,997	283,567	241,997	236,302	262,820	20,823	8.6%
	TOTAL EXPENDITURES	4,599,750	4,296,397	4,780,774	4,573,766	4,936,399	4,400,057	5,069,737	133,338	2.7%

General Fund
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Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017	YTD 11/27/17 2017	Preliminary Budget 2018	Budget Change 2018	Percentage Change 2018
<u>OTHER FINANCING USES</u>										
<u>TRANSFERS OUT</u>										
101-00-4820-0000	SOUTHSHORE CENTER - BUILDING	0	0	0	311,000	0	0	38,000	38,000	N/A
101-11-4820-0000	SOUTHSHORE CENTER - OPERATIONS	70,000	70,000	70,000	70,000	70,000	95,000	70,000	0	0.0%
101-19-4820-0000	CITY HALL DEBT SERVICE	101,513	101,513	104,313	104,313	102,913	102,913	93,895	(9,018)	-8.8%
101-32-4820-0000	EQUIPMENT REPLACEMENT	90,000	90,000	105,000	105,000	120,000	120,000	135,000	15,000	12.5%
101-32-4820-0000	STREET IMPROVEMENTS	740,000	740,000	755,000	755,000	770,000	1,245,000	785,000	15,000	1.9%
101-53-4820-0000	PARK IMPROVEMENTS	42,000	42,000	42,000	42,000	42,000	242,000	42,000	0	0.0%
	Total Transfers Out	1,043,513	1,043,513	1,076,313	1,387,313	1,104,913	1,804,913	1,163,895	58,982	5.3%
	TOTAL EXPENDITURES AND OTHER FINANCING USES	5,643,263	5,339,910	5,857,087	5,961,079	6,041,312	6,204,970	6,233,632	192,320	3.2%