

**General Fund
2019 Budget
Summary**

Account Number	Actual 2015	Actual 2016	Budget 2017	Actual 2017	Budget 2018	YTD 10/05/18 2018	Preliminary Budget 2019	Budget Change 2019	Percentage Change 2019
<u>REVENUES</u>									
Taxes	4,949,125	5,129,619	5,180,996	5,221,374	5,369,245	3,257,353	5,530,322	161,077	3.0%
Licenses & Permits	275,567	340,111	239,180	315,574	245,155	492,761	232,225	(12,930)	-5.3%
Intergovernmental	103,795	172,806	90,751	144,922	91,250	100,899	152,100	60,850	66.7%
Charges for Services	58,709	51,318	42,200	62,056	53,885	46,219	53,885	0	0.0%
Fines & Forfeitures	65,234	48,868	60,000	76,056	60,000	51,759	60,000	0	0.0%
Special Assessments	0	0	0	0	0	1,928	0	0	N/A
Miscellaneous	279,178	299,374	210,400	232,859	215,000	183,581	220,000	5,000	2.3%
TOTAL REVENUES	5,731,608	6,042,096	5,823,527	6,052,841	6,034,535	4,134,500	6,248,532	213,997	3.5%
<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	5,756,608	6,067,096	5,848,527	6,077,841	6,059,535	4,159,500	6,273,532	213,997	3.5%
<u>EXPENDITURES</u>									
<u>GENERAL GOVERNMENT</u>									
Council	91,545	162,138	141,100	108,146	84,100	65,041	84,100	0	0.0%
Administration	409,030	420,783	465,604	450,889	447,024	384,521	492,899	45,875	10.3%
Elections	0	12,409	0	0	21,975	12,848	0	(21,975)	-100.0%
Finance	183,517	181,343	175,173	200,483	172,483	162,812	198,329	25,846	15.0%
Professional Services	200,096	252,052	236,400	265,077	240,000	234,801	251,500	11,500	4.8%
Planning	212,952	195,958	276,247	295,551	190,361	205,671	221,657	31,296	16.4%
Municipal Buildings	149,961	188,644	201,300	172,874	207,600	160,796	182,500	(25,100)	-12.1%
TOTAL GENERAL GOVERNMENT	1,247,100	1,413,326	1,495,824	1,493,020	1,363,543	1,226,490	1,430,985	67,442	4.9%
<u>PUBLIC SAFETY</u>									
Police	1,307,309	1,327,352	1,394,050	1,398,020	1,449,930	1,453,326	1,481,949	32,019	2.2%
Fire	636,800	639,088	629,624	629,587	625,953	651,925	651,969	26,016	4.2%
Protective Inspections	136,627	142,259	137,049	165,476	144,263	174,331	138,033	(6,230)	-4.3%
TOTAL PUBLIC SAFETY	2,080,736	2,108,699	2,160,723	2,193,083	2,220,146	2,279,582	2,271,951	51,805	2.3%

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<u>STREETS</u>									
Engineer	91,100	100,561	89,725	83,314	89,500	63,471	89,500	0	0.0%
Public Works	580,131	620,286	842,665	604,553	1,019,797	663,478	911,296	(108,501)	-10.6%
Ice and Snow Removal	41,503	50,928	105,465	62,486	113,931	106,514	101,379	(12,552)	-11.0%
TOTAL STREETS	712,734	771,775	1,037,855	750,353	1,223,228	833,463	1,102,176	(121,053)	-9.9%
<u>PARKS AND RECREATION</u>									
Park Maintenance	202,137	232,111	178,822	227,701	196,932	172,763	265,316	68,384	34.7%
Recreation	53,689	51,456	63,175	51,309	65,889	46,342	63,216	(2,673)	-4.1%
TOTAL PARKS AND RECREATION	255,826	283,567	241,997	279,010	262,820	219,105	328,531	65,711	25.0%
TOTAL EXPENDITURES	4,296,397	4,577,367	4,936,399	4,715,466	5,069,737	4,558,640	5,133,643	63,906	1.3%
<u>OTHER FINANCING USES</u>									
Transfers Out	1,043,513	1,387,313	1,104,913	1,804,913	1,163,895	1,163,895	1,186,305	22,410	1.9%
TOTAL EXPENDITURES AND OTHER FINANCING USES	5,339,910	5,964,680	6,041,312	6,520,379	6,233,632	5,722,535	6,319,948	86,316	1.4%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	416,698	102,416	(192,785)	(442,538)	(174,097)	(1,563,035)	(46,416)	127,681	-73.3%

**General Fund
2019 Budget
Revenues by Line Item**

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual 2017	Budget 2018	YTD 11/20/18 2018	Preliminary Budget 2019	Budget Change 2019	Percentage Change 2019
<u>REVENUES</u>										
<u>TAXES</u>										
101-00-3010-0000	CURRENT AD VALOREM TAXES	4,783,936	4,972,519	5,180,996	5,062,967	5,369,245	3,206,506	5,530,322	161,077	3.0%
101-00-3011-0000	DELINQUENT AD VALOREM TAXES	38,198	30,155	0	27,640	0	(18,874)	0	0	N/A
101-00-3100-0000	FISCAL DISPARITIES	123,634	119,405	0	121,979	0	65,313	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	3,358	7,541	0	3,578	0	1,706	0	0	N/A
101-00-3192-0000	TAX FORFEIT SALE	0	0	0	5,210	0	2,702	0	0	N/A
	Total Taxes	4,949,125	5,129,619	5,180,996	5,221,374	5,369,245	3,257,353	5,530,322	161,077	3.0%
<u>LICENSES & PERMITS</u>										
101-00-3211-0000	LIQUOR LICENSES	1,430	1,430	1,430	3,630	1,430	5,069	3,500	2,070	144.8%
101-00-3212-0000	TOBACCO LICENSES	1,250	1,350	500	1,250	500	1,250	500	0	0.0%
101-00-3215-0000	REFUSE COLLECTION LICENSES	1,525	1,375	0	1,300	1,375	0	1,375	0	0.0%
101-00-3216-0000	TREE TRIMMING LICENSES	840	790	500	720	500	420	500	0	0.0%
101-00-3217-0000	RENTAL HOUSING LICENSES	0	0	1,000	0	0	(75)	0	0	N/A
101-24-3217-0000	RENTAL HOUSING LICENSES	1,020	1,380	0	1,900	2,400	6,515	2,400	0	0.0%
101-00-3218-0000	OTHER BUSINESS LICENSES&PEN	934	734	3,500	676	750	384	750	0	0.0%
101-00-3219-0000	LAWN FERTILIZER LICENSE	210	240	0	180	200	280	200	0	0.0%
101-00-3221-0000	BUILDING PERMITS	6,742	17,400	0	8,951	0	16,439	0	0	N/A
101-24-3221-0000	BUILDING PERMITS	191,422	226,476	190,000	236,513	190,000	328,169	180,000	(10,000)	-5.3%
101-00-3222-0000	PLAN CHECK FEES	0	0	0	0	0	0	0	0	N/A
101-24-3222-0000	PLAN CHECK FEES	66,151	86,516	40,000	56,924	45,000	131,053	40,000	(5,000)	-11.1%
101-00-3223-0000	DOG LICENSES	3,643	2,246	2,000	2,405	2,000	1,622	2,000	0	0.0%
101-00-3224-0000	FARM ANIMAL PERMIT	200	50	250	50	0	100	0	0	N/A
101-00-3225-0000	HORSE PERMITS	50	25	0	25	0	0	0	0	N/A
101-00-3226-0000	OTHER NON-BUSINESS LICENSES AN	50	0	0	0	0	35	0	0	N/A
101-00-3235-0000	SOLICITOR PERMIT	100	100	0	1,050	1,000	1,500	1,000	0	0.0%
	Total Licenses & Permits	275,567	340,111	239,180	315,574	245,155	492,761	232,225	(12,930)	-5.3%
<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	1,590	2,011	500	1,328	0	1,429	0	0	N/A
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	1,858	0	715	0	0	0	0	N/A
101-00-3341-0000	LOCAL PERFORMANCE AID	1,040	1,044	1,000	0	0	0	0	0	N/A
101-00-3342-0000	HACA	0	0	0	0	0	0	0	0	N/A
101-00-3343-0000	MKT VALUE CREDIT AID	49	49	0	43	0	21	0	0	N/A
101-00-3344-0000	PERA AID	4,751	4,751	4,751	4,751	4,750	2,376	4,750	0	0.0%
101-00-3345-0000	MUNICIPAL STATE AID FOR STREET	84,206	88,022	73,000	86,868	75,000	97,073	93,500	18,500	24.7%
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	12,159	75,070	11,500	32,367	11,500	0	35,000	23,500	204.3%
101-00-3365-0000	EXCELSIOR ANNEX-DETACH	0	0	0	18,850	0	0	18,850	18,850	N/A
	Total Intergovernmental	103,795	172,806	90,751	144,922	91,250	100,899	152,100	60,850	66.7%

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Revenues by Line Item

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<u>CHARGES FOR SERVICES</u>										
101-00-3400-0000	CHARGES FOR SERVICES	0	0	4,500	0	0	0	0	0	N/A
101-00-3410-0000	RENTAL INCOME	0	0	0	0	0	0	0	0	N/A
101-00-3413-0000	ZONING AND SUBDIVISION FEES	10,812	14,645	0	11,239	11,000	12,805	11,000	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	2,928	(1,280)	0	3,764	0	(8,922)	0	0	N/A
101-00-3415-0000	SALE OF COPIES	311	207	500	208	250	1,129	250	0	0.0%
101-00-3417-0000	SPECIAL ASSESSMENT SEARCHES	200	25	200	25	25	125	25	0	0.0%
101-00-3420-0000	ELECTION FILING FEES	0	6	0	0	10	8	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	33,925	32,650	1,500	40,839	35,000	35,790	35,000	0	0.0%
101-53-3471-0000	PARK FEES & RENTALS	0	0	0	0	0	0	0	0	N/A
101-00-3472-0000	TREE SALES	6,957	1,925	0	2,557	3,000	4,117	3,000	0	0.0%
101-00-3473-0000	PARK PROGRAM FEES	0	0	32,000	0	0	130	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	3,250	3,269	3,500	2,650	3,000	906	3,000	0	0.0%
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	885	1,185	0	1,230	1,200	1,260	1,200	0	0.0%
101-53-3478-0000	SAFETY CAMP	(501)	(489)	0	(112)	0	421	0	0	N/A
101-53-3479-0000	MUSIC IN THE PARK	0	(1,045)	0	(800)	0	(1,800)	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	(58)	(30)	0	(24)	0	0	0	0	N/A
101-00-3482-0000	Special Event Permit Fees	0	250	0	480	400	250	400	0	0.0%
	Total Charges for Services	58,709	51,318	42,200	62,056	53,885	46,219	53,885	0	0.0%
<u>FINES & FORFEITURES</u>										
101-00-3510-0000	FINES & FORFEITS	65,084	48,868	60,000	75,616	60,000	51,759	60,000	0	0.0%
101-00-3511-0000	IMPOUND FEES	150	0	0	440	0	0	0	0	N/A
	Total Fines & Forfeitures	65,234	48,868	60,000	76,056	60,000	51,759	60,000	0	0.0%
<u>SPECIAL ASSESSMENTS</u>										
101-00-3610-0000	SPECIAL ASSESSMENT-CURRENT	0	0	0	0	0	1,928	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	1,928	0	0	N/A
<u>MISCELLANEOUS</u>										
101-00-3620-0000	INTEREST EARNINGS	35,182	59,413	35,000	20,024	35,000	69	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	300	300	0	0	0	0	0	0	N/A
101-53-3623-0000	PARK DONATIONS	20	250	0	2,000	0	0	0	0	N/A
101-00-3624-0000	REFUNDS & REIMBURSEMENTS	63,574	61,591	10,000	37,173	15,000	16,209	15,000	0	0.0%
101-00-3625-0000	POP MACHINE REVENUE	0	0	0	0	0	0	0	0	N/A
101-00-3626-0000	DRY HYDRANT CHARGES	940	263	0	0	0	0	0	0	N/A
101-00-3627-0000	CELLULAR ANTENNA REVENUE	177,215	159,121	150,000	167,799	150,000	166,496	155,000	5,000	3.3%

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101-00-3630-0000	LEASE REVENUE	(787)	394	0	0	0	394	0	0	N/A
101-00-3670-0000	MISCELLANEOUS REVENUE	2,734	18,042	15,400	5,863	15,000	413	15,000	0	0.0%
	Total Miscellaneous	279,178	299,374	210,400	232,859	215,000	183,581	220,000	5,000	2.3%
	TOTAL REVENUES	5,731,608	6,042,096	5,823,527	6,052,841	6,034,535	4,134,500	6,248,532	213,997	3.5%
<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%
	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	5,756,608	6,067,096	5,848,527	6,077,841	6,059,535	4,159,500	6,273,532	213,997	3.5%

**General Fund
2019 Budget
Expenditures by Line Item**

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual 2017	Budget 2018	YTD 11/20/18 2018	Preliminary Budget 2019	Budget Change 2019	Percentage Change 2019
<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	22,175	22,175	22,600	22,176	22,600	18,479	22,600	0	0.0%
<u>SUPPLIES</u>										
101-11-4245-0000	GENERAL SUPPLIES	1,751	1,330	2,000	2,687	2,000	2,776	2,000	0	0.0%
101-11-4302-0000	CONSULTING FEES	0	0	0	0	0	0	0	0	N/A
	Total Supplies	1,751	1,330	2,000	2,687	2,000	2,776	2,000	0	0.0%
<u>OTHER SERVICES AND CHARGES</u>										
101-11-4331-0000	TRAVEL, CONFERENCE & SCHOOL	11,191	10,959	4,500	11,674	7,500	10,718	7,500	0	0.0%
101-11-4351-0000	PRINTING AND PUBLISHING	0	0	0	0	0	0	0	0	N/A
101-11-4400-0000	CONTRACTUAL SERVICES	12,814	87,789	0	33,387	0	1,529	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	43,613	39,886	52,000	38,222	52,000	31,539	52,000	0	0.0%
101-11-4440-0000	MISC SERVICES/CONTINGENCY	0	0	60,000	0	0	0	0	0	N/A
	Total Other Services and Charges	67,618	138,633	116,500	83,283	59,500	43,786	59,500	0	0.0%
<u>CAPITAL OUTLAY</u>										
101-11-4620-0000	Buildings & Structures	0	0	0	0	0	0	0	0	N/A
	Total Council	91,545	162,138	141,100	108,146	84,100	65,041	84,100	0	0.0%

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Expenditures by Line Item

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DEPT 13 <u>ADMINISTRATION</u>										
<u>PERSONAL SERVICES</u>										
101-13-4101-0000	FULL-TIME REGULAR	181,408	185,933	304,996	281,941	281,719	233,320	303,361	21,642	7.7%
101-13-4102-0000	OVERTIME	0	0	0	0	0	0	0	0	N/A
101-13-4103-0000	PART-TIME	5,258	8,693	13,000	8,600	13,718	11,277	23,769	10,051	73.3%
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	13,296	14,147	22,962	21,063	22,158	18,512	24,535	2,377	10.7%
101-13-4122-0000	FICA CONTRIB - CITY SHARE	13,693	18,547	24,327	22,202	22,601	18,811	25,025	2,424	10.7%
101-13-4131-0000	EMPLOYEE INSURANCE - CITY	34,821	32,684	36,869	45,799	39,915	40,946	42,673	2,758	6.9%
101-13-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	N/A
101-13-4151-0000	WORKERS COMPENSATION	763	2,427	0	3,767	2,363	2,200	2,586	223	9.4%
	Total Personal Services	249,239	262,431	402,154	383,372	382,474	325,066	421,949	39,475	10.3%
<u>SUPPLIES</u>										
101-13-4200-0000	OFFICE SUPPLIES	2,134	5,065	5,000	4,848	5,000	4,047	5,000	0	0.0%
101-13-4208-0000	POSTAGE	7,901	9,469	11,000	13,086	11,000	8,202	11,000	0	0.0%
101-13-4221-0000	MAINTENANCE OF EQUIPMENT	2,785	965	4,000	2,851	4,000	2,258	4,000	0	0.0%
101-13-4245-0000	GENERAL SUPPLIES	468	1,799	900	314	1,000	714	1,000	0	0.0%
	Total Supplies	13,288	17,298	20,900	21,099	21,000	15,221	21,000	0	0.0%
<u>OTHER SERVICES AND CHARGES</u>										
101-13-4321-0000	COMMUNICATIONS - VOICE/DATA	0	0	900	360	0	0	0	0	N/A
101-13-4331-0000	TRAVEL, CONFERENCE & SCHOOL	4,195	4,056	7,000	4,045	7,800	4,661	11,800	4,000	51.3%
101-13-4351-0000	PRINTING AND PUBLISHING	1,319	4,128	2,000	3,202	3,000	2,778	4,500	1,500	50.0%
101-13-4400-0000	CONTRACTUAL SERVICES	140,551	132,380	32,000	37,158	32,000	22,740	32,000	0	0.0%
101-13-4433-0000	DUES AND SUBSCRIPTIONS	439	490	650	1,653	750	14,055	1,650	900	120.0%
101-13-4440-0000	MISC SERVICES/CONTINGENCY	0	0	0	0	0	0	0	0	N/A
	Total Other Services and Charges	146,503	141,053	42,550	46,418	43,550	44,234	49,950	6,400	14.7%
	Total Administration	409,030	420,783	465,604	450,889	447,024	384,521	492,899	45,875	10.3%

**General Fund
2019 Budget
Expenditures by Line Item**

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual 2017	Budget 2018	YTD 11/20/18 2018	Preliminary Budget 2019	Budget Change 2019	Percentage Change 2019
DEPT 14	<u>ELECTIONS</u>									
	<u>PERSONAL SERVICES</u>									
101-14-4107-0000	ELECTION JUDGE	0	12,409	0	0	14,700	9,977	0	(14,700)	-100.0%
	Total Personal Services	0	12,409	0	0	14,700	9,977	0	(14,700)	-100.0%
	<u>SUPPLIES</u>									
101-14-4200-0000	OFFICE SUPPLIES	0	0	0	0	790	613	0	(790)	-100.0%
101-14-4221-0000	MAINTENANCE OF EQUIPMENT	0	0	0	0	1,900	0	0	(1,900)	-100.0%
101-14-4245-0000	GENERAL SUPPLIES	0	0	0	0	1,410	1,946	0	(1,410)	-100.0%
	Total Supplies	0	0	0	0	4,100	2,559	0	(4,100)	-100.0%
	<u>OTHER SERVICES AND CHARGES</u>									
101-14-4331-0000	TRAVEL, CONFERENCE & SCHOOL	0	0	0	0	0	253	0	0	N/A
101-14-4351-0000	PRINTING AND PUBLISHING	0	0	0	0	2,500	59	0	(2,500)	-100.0%
101-14-4440-0000	MISC SERVICES/CONTINGENCY	0	0	0	0	675	0	0	(675)	-100.0%
	Total Other Services and Charges	0	0	0	0	3,175	312	0	(3,175)	-100.0%
	Total Elections	0	12,409	0	0	21,975	12,848	0	(21,975)	-100.0%

General Fund
2019 Budget
Expenditures by Line Item

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual 2017	Budget 2018	YTD 11/20/18 2018	Preliminary Budget 2019	Budget Change 2019	Percentage Change 2019
DEPT 15	<u>FINANCE</u>									
	<u>PERSONAL SERVICES</u>									
101-15-4101-0000	FULL-TIME REGULAR	112,461	114,756	112,021	78,036	49,344	64,905	132,598	83,254	168.7%
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	8,400	8,738	8,122	5,552	3,701	4,868	9,945	6,244	168.7%
101-15-4122-0000	FICA CONTRIB - CITY SHARE	8,078	8,364	8,570	5,776	3,775	4,965	10,144	6,369	168.7%
101-15-4131-0000	EMPLOYEE INSURANCE - CITY	13,817	13,760	13,560	9,117	5,768	7,218	13,127	7,359	127.6%
101-15-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	14,194	0	3,509	0	0	N/A
101-15-4151-0000	WORKERS COMPENSATION	492	780	0	729	395	386	915	520	131.6%
	Total Personal Services	143,248	146,398	142,273	113,404	62,983	85,851	166,729	103,746	164.7%
	<u>SUPPLIES</u>									
101-15-4200-0000	OFFICE SUPPLIES	872	1,283	600	198	600	564	600	0	0.0%
101-15-4221-0000	MAINTENANCE OF EQUIPMENT	18,381	13,697	15,000	14,383	15,000	14,943	15,000	0	0.0%
101-15-4245-0000	GENERAL SUPPLIES	0	0	0	0	0	62	0	0	N/A
	Total Supplies	19,253	14,980	15,600	14,581	15,600	15,569	15,600	0	0.0%
	<u>OTHER SERVICES AND CHARGES</u>									
101-15-4301-0000	AUDITING & ACCOUNTING	10,520	11,175	5,000	0	0	0	0	0	N/A
101-15-4331-0000	TRAVEL, CONFERENCE & SCHOOL	1,706	1,758	4,000	1,241	2,000	1,297	4,000	2,000	100.0%
101-15-4351-0000	PRINTING AND PUBLISHING	0	109	900	(109)	1,000	2,326	2,000	1,000	100.0%
101-15-4360-0000	INSURANCE	0	0	0	0	0	0	0	0	N/A
101-15-4400-0000	CONTRACTUAL SERVICES	798	0	1,000	63,861	84,000	49,096	1,000	(83,000)	-98.8%
101-15-4433-0000	DUES AND SUBSCRIPTIONS	280	220	400	90	400	711	1,200	800	200.0%
101-15-4440-0000	MISC SERVICES/CONTINGENCY	0	0	0	0	0	0	0	0	N/A
101-15-4450-0000	BANK SERVICE CHARGES	7,714	6,703	6,000	7,415	6,500	7,962	7,800	1,300	20.0%
	Total Other Services and Charges	21,017	19,965	17,300	72,498	93,900	61,392	16,000	(77,900)	-83.0%
	Total Finance	183,517	181,343	175,173	200,483	172,483	162,812	198,329	25,846	15.0%

**General Fund
2019 Budget
Expenditures by Line Item**

<u>Account Number</u>	<u>Description</u>	<u>Actual 2015</u>	<u>Actual 2016</u>	<u>Budget 2017</u>	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>YTD 11/20/18 2018</u>	<u>Preliminary Budget 2019</u>	<u>Budget Change 2019</u>	<u>Percentage Change 2019</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	21,700	31,769	28,000	29,547	30,000	30,280	31,500	1,500	5.0%
101-16-4303-0000	ENGINEERING FEES	0	0	0	0	0	0	0	0	N/A
101-16-4304-0000	LEGAL FEES	65,623	102,206	86,400	112,902	90,000	77,521	90,000	0	0.0%
101-16-4400-0000	CONTRACTUAL SERVICES	112,773	118,077	122,000	122,628	120,000	127,000	130,000	10,000	8.3%
101-16-4440-0000	MISC SERVICES/CONTINGENCY	0	0	0	0	0	0	0	0	N/A
	Total Other Services and Charges	200,096	252,052	236,400	265,077	240,000	234,801	251,500	11,500	4.8%
	Total Professional Services	200,096	252,052	236,400	265,077	240,000	234,801	251,500	11,500	4.8%

**General Fund
2019 Budget
Expenditures by Line Item**

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual 2017	Budget 2018	YTD 11/20/18 2018	Preliminary Budget 2019	Budget Change 2019	Percentage Change 2019
DEPT 18	<u>PLANNING</u>									
	<u>PERSONAL SERVICES</u>									
101-18-4101-0000	FULL-TIME REGULAR	138,835	137,309	139,240	181,311	143,665	118,388	152,063	8,398	5.8%
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	7,129	7,129	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	10,355	10,493	10,095	9,115	10,775	9,116	11,939	1,164	10.8%
101-18-4122-0000	FICA CONTRIB - CITY SHARE	10,314	10,557	10,652	13,888	10,990	9,312	12,178	1,188	10.8%
101-18-4131-0000	EMPLOYEE INSURANCE - CITY	24,154	24,177	18,810	20,614	11,136	22,330	23,508	12,372	111.1%
101-18-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	N/A
101-18-4151-0000	WORKERS COMPENSATION	747	1,081	0	1,448	945	762	840	(105)	-11.1%
	Total Personal Services	184,405	183,617	178,797	226,376	177,511	159,908	207,657	30,146	17.0%
	<u>SUPPLIES</u>									
101-18-4200-0000	OFFICE SUPPLIES	0	0	0	0	0	51	0	0	N/A
101-18-4208-0000	POSTAGE	0	7	0	30	0	0	0	0	N/A
101-18-4221-0000	MAINTENANCE OF EQUIPMENT	400	400	0	400	0	400	400	400	N/A
101-18-4245-0000	GENERAL SUPPLIES	23	0	450	19	450	427	200	(250)	-55.6%
	Total Supplies	423	407	450	449	450	878	600	150	33.3%
	<u>OTHER SERVICES AND CHARGES</u>									
101-18-4304-0000	LEGAL FEES	13,863	1,779	0	7,563	0	7,379	2,000	2,000	N/A
101-18-4321-0000	COMMUNICATIONS - VOICE/DATA	666	625	1,000	489	1,000	0	0	(1,000)	-100.0%
101-18-4331-0000	TRAVEL, CONFERENCE & SCHOOL	1,803	3,207	4,200	972	4,200	836	4,200	0	0.0%
101-18-4351-0000	PRINTING AND PUBLISHING	1,624	2,189	1,200	2,673	2,000	1,347	2,000	0	0.0%
101-18-4400-0000	CONTRACTUAL SERVICES	9,536	3,466	89,400	56,195	4,000	35,268	4,000	0	0.0%
101-18-4433-0000	DUES AND SUBSCRIPTIONS	633	668	1,200	724	1,200	55	1,200	0	0.0%
101-18-4440-0000	MISC SERVICES/CONTINGENCY	0	0	0	110	0	0	0	0	N/A
	Total Other Services and Charges	28,124	11,934	97,000	68,726	12,400	44,885	13,400	1,000	8.1%
	Total Planning	212,952	195,958	276,247	295,551	190,361	205,671	221,657	31,296	16.4%

**General Fund
2019 Budget
Expenditures by Line Item**

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual 2017	Budget 2018	YTD 11/20/18 2018	Preliminary Budget 2019	Budget Change 2019	Percentage Change 2019
DEPT 19	<u>MUNICIPAL BUILDINGS</u>									
	<u>SUPPLIES</u>									
101-19-4221-0000	MAINTENANCE OF EQUIPMENT	48,474	28,171	9,000	8,358	10,000	8,784	10,000	0	0.0%
101-19-4223-0000	MAINTENANCE OF BUILDINGS	4,558	3,518	10,300	6,646	10,000	5,957	10,000	0	0.0%
101-19-4245-0000	GENERAL SUPPLIES	1,559	2,161	2,000	2,064	2,000	2,293	2,000	0	0.0%
	Total Supplies	54,592	33,850	21,300	17,068	22,000	17,034	22,000	0	0.0%
	<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	3,670	42,402	42,000	44,961	44,000	40,763	44,000	0	0.0%
101-19-4331-0000	TRAVEL, CONFERENCE & SCHOOL	0	0	0	0	0	0	0	0	N/A
101-19-4360-0000	INSURANCE	71,404	83,340	116,000	86,955	116,000	79,022	90,000	(26,000)	-22.4%
101-19-4361-0000	INSURANCE DEDUCTIBLE	2,500	0	0	0	0	0	0	0	N/A
101-19-4380-0000	UTILITY SERVICES	7,045	14,888	10,000	7,330	11,000	6,899	11,000	0	0.0%
101-19-4400-0000	CONTRACTUAL SERVICES	9,403	13,039	11,000	14,881	13,100	14,422	14,000	900	6.9%
101-19-4410-0000	RENTALS	881	591	1,000	985	1,000	591	1,000	0	0.0%
101-19-4433-0000	DUES AND SUBSCRIPTIONS	354	534	0	672	500	217	500	0	0.0%
101-19-4437-0000	TAXES/LICENSES	0	0	0	0	0	0	0	0	N/A
101-19-4440-0000	MISC SERVICES/CONTINGENCY	113	0	0	22	0	98	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
101-19-4720-0000	FISCAL AGENT FEES	0	0	0	0	0	1,750	0	0	N/A
	Total Other Services and Charges	95,369	154,794	180,000	155,806	185,600	143,762	160,500	(25,100)	-13.5%
	Total Municipal Buildings	149,961	188,644	201,300	172,874	207,600	160,796	182,500	(25,100)	-12.1%
	TOTAL GENERAL GOVERNMENT	1,247,100	1,413,326	1,495,824	1,493,020	1,363,543	1,226,490	1,430,985	67,442	4.9%

General Fund
2019 Budget
Expenditures by Line Item

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual 2017	Budget 2018	YTD 11/20/18 2018	Preliminary Budget 2019	Budget Change 2019	Percentage Change 2019
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	1,429	0	0	N/A
101-21-4245-0000	GENERAL SUPPLIES	0	3,601	0	1,328	0	0	0	0	N/A
	Total Supplies	0	3,601	0	1,328	0	1,429	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	500	0	0	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	1,079,556	1,105,804	1,177,550	1,179,658	1,234,633	1,236,245	1,265,693	31,060	2.5%
101-21-4440-0000	MISC SERVICES/CONTINGENCY	2,573	3,616	2,500	2,727	2,500	2,855	3,000	500	20.0%
101-21-4720-0000	FISCAL AGENT FEES	0	0	0	0	0	0	0	0	N/A
	Total Other Services and Charges	1,082,129	1,109,419	1,180,050	1,182,885	1,237,133	1,239,100	1,268,693	31,560	2.6%
	<u>CAPITAL OUTLAY</u>									
101-21-4620-0000	BUILDINGS & STRUCTURES	225,180	214,332	214,000	213,807	212,797	212,797	213,256	459	0.2%
	Total Police	1,307,309	1,327,352	1,394,050	1,398,020	1,449,930	1,453,326	1,481,949	32,019	2.2%

**General Fund
2019 Budget
Expenditures by Line Item**

<u>Account Number</u>	<u>Description</u>	<u>Actual 2015</u>	<u>Actual 2016</u>	<u>Budget 2017</u>	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>YTD 11/20/18 2018</u>	<u>Preliminary Budget 2019</u>	<u>Budget Change 2019</u>	<u>Percentage Change 2019</u>
DEPT 22	<u>FIRE</u>									
	<u>OTHER SERVICES AND CHARGES</u>									
101-22-4400-0000	CONTRACTUAL SERVICES	360,644	368,468	372,976	372,939	353,998	379,970	379,639	25,641	7.2%
101-22-4440-0000	MISC SERVICES/CONTINGENCY	0	0	0	0	0	0	0	0	N/A
	Total Other Services and Charges	360,644	368,468	372,976	372,939	353,998	379,970	379,639	25,641	7.2%
	<u>CAPITAL OUTLAY</u>									
101-22-4620-0000	BUILDINGS & STRUCTURES	276,156	270,620	256,648	256,648	271,955	271,955	272,330	375	0.1%
	Total Fire	636,800	639,088	629,624	629,587	625,953	651,925	651,969	26,016	4.2%

**General Fund
2019 Budget
Expenditures by Line Item**

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual 2017	Budget 2018	YTD 11/20/18 2018	Preliminary Budget 2019	Budget Change 2019	Percentage Change 2019
DEPT 24	<u>PROTECTIVE INSPECTIONS</u>									
	<u>PERSONAL SERVICES</u>									
101-24-4101-0000	FULL-TIME REGULAR	99,993	106,568	97,519	111,145	98,015	120,492	88,985	(9,030)	-9.2%
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	7,462	8,109	7,070	8,293	7,351	8,799	6,674	(677)	-9.2%
101-24-4122-0000	FICA CONTRIB - CITY SHARE	6,390	6,936	7,460	7,159	7,498	8,066	6,807	(691)	-9.2%
101-24-4131-0000	EMPLOYEE INSURANCE - CITY	12,157	12,000	14,250	12,360	14,365	13,235	15,654	1,289	9.0%
101-24-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	N/A
101-24-4151-0000	WORKERS COMPENSATION	665	898	0	1,166	584	926	463	(121)	-20.7%
	Total Personal Services	126,666	134,511	126,299	140,123	127,813	151,518	118,583	(9,230)	-7.2%
	<u>SUPPLIES</u>									
101-24-4200-0000	OFFICE SUPPLIES	73	245	0	0	0	16	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	0	0	200	0	0	0	0	0	N/A
	Total Supplies	73	245	200	0	0	16	0	0	N/A
	<u>OTHER SERVICES AND CHARGES</u>									
101-24-4304-0000	LEGAL FEES	0	389	0	0	0	0	0	0	N/A
101-24-4321-0000	COMMUNICATIONS - VOICE/DATA	0	0	400	0	0	0	0	0	N/A
101-24-4331-0000	TRAVEL, CONFERENCE & SCHOOL	3,722	3,544	3,800	2,663	3,800	2,657	3,800	0	0.0%
101-24-4351-0000	PRINTING AND PUBLISHING	210	146	200	330	500	120	500	0	0.0%
101-24-4400-0000	CONTRACTUAL SERVICES	5,740	3,290	6,000	22,225	12,000	20,020	15,000	3,000	25.0%
101-24-4433-0000	DUES AND SUBSCRIPTIONS	215	135	150	135	150	0	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	9,888	7,503	10,550	25,353	16,450	22,797	19,450	3,000	18.2%
	Total Protective Inspections	136,627	142,259	137,049	165,476	144,263	174,331	138,033	(6,230)	-4.3%
	TOTAL PUBLIC SAFETY	2,080,736	2,108,699	2,160,723	2,193,083	2,220,146	2,279,582	2,271,951	51,805	2.3%

**General Fund
2019 Budget
Expenditures by Line Item**

<u>Account Number</u>	<u>Description</u>	<u>Actual 2015</u>	<u>Actual 2016</u>	<u>Budget 2017</u>	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>YTD 11/20/18 2018</u>	<u>Preliminary Budget 2019</u>	<u>Budget Change 2019</u>	<u>Percentage Change 2019</u>
DEPT 31	<u>CITY ENGINEER</u>									
	<u>OTHER SERVICES AND CHARGES</u>									
101-31-4303-0000	ENGINEERING FEES	43,100	52,161	38,625	34,548	40,000	26,801	40,000	0	0.0%
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	0	0	0	0	15	0	0	N/A
101-31-4351-0000	PRINTING AND PUBLISHING	0	0	0	0	0	145	0	0	N/A
101-31-4400-0000	CONTRACTUAL SERVICES	48,000	48,400	49,500	48,358	49,500	36,510	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	0	0	1,600	408	0	0	0	0	N/A
101-31-4437-0000	TAXES/LICENSES	0	0	0	0	0	0	0	0	N/A
	Total Other Services and Charges	91,100	100,561	89,725	83,314	89,500	63,471	89,500	0	0.0%
	Total City Engineer	91,100	100,561	89,725	83,314	89,500	63,471	89,500	0	0.0%

General Fund
2019 Budget
Expenditures by Line Item

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual 2017	Budget 2018	YTD 11/20/18 2018	Preliminary Budget 2019	Budget Change 2019	Percentage Change 2019
DEPT 32	<u>PUBLIC WORKS</u>									
	<u>PERSONAL SERVICES</u>									
101-32-4101-0000	FULL-TIME REGULAR	262,855	233,844	349,720	246,711	438,584	279,656	374,007	(64,577)	-14.7%
101-32-4102-0000	OVERTIME	2,040	2,580	2,500	5,314	2,500	4,593	2,500	0	0.0%
101-32-4103-0000	PART-TIME	0	0	40,000	0	0	3,787	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	8,169	8,936	7,000	7,340	9,000	6,214	9,000	0	0.0%
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	20,408	18,672	28,255	19,416	33,082	20,182	28,913	(4,169)	-12.6%
101-32-4122-0000	FICA CONTRIB - CITY SHARE	19,467	18,332	30,540	19,122	33,743	20,732	29,492	(4,252)	-12.6%
101-32-4131-0000	EMPLOYEE INSURANCE - CITY	45,236	45,260	58,350	47,188	80,240	52,033	63,828	(16,412)	-20.5%
101-32-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	N/A
101-32-4151-0000	WORKERS COMPENSATION	15,018	15,263	0	21,059	25,848	16,065	32,207	6,359	24.6%
	Total Personal Services	373,193	342,887	516,365	366,150	622,997	403,262	539,946	(83,051)	-13.3%
	<u>SUPPLIES</u>									
101-32-4200-0000	OFFICE SUPPLIES	633	235	500	26	400	199	400	0	0.0%
101-32-4208-0000	POSTAGE	0	0	0	94	0	40	0	0	N/A
101-32-4212-0000	MOTOR FUELS & LUBRICANTS	26,634	23,109	48,000	22,109	40,000	31,436	40,000	0	0.0%
101-32-4221-0000	MAINTENANCE OF EQUIPMENT	10,020	35,206	17,000	12,035	20,000	33,971	25,000	5,000	25.0%
101-32-4223-0000	MAINTENANCE OF BUILDINGS	2,117	1,108	3,500	2,280	3,500	3,249	4,000	500	14.3%
101-32-4240-0000	SMALL TOOLS/MINOR EQUIPMENT	713	116	1,200	1,821	1,600	1,231	1,900	300	18.8%
101-32-4245-0000	GENERAL SUPPLIES	11,453	15,314	90,000	11,584	16,000	13,263	16,000	0	0.0%
101-32-4250-0000	ROAD MAINT MATERIALS	52,312	68,047	0	44,614	75,000	78,435	75,000	0	0.0%
	Total Supplies	103,881	143,135	160,200	94,563	156,500	161,824	162,300	5,800	3.7%
	<u>OTHER SERVICES AND CHARGES</u>									
101-32-4303-0000	ENGINEERING FEES	2,525	0	0	2,695	0	0	0	0	N/A
101-32-4305-0000	DRUG TESTING	50	152	1,800	780	2,350	843	2,000	(350)	-14.9%
101-32-4321-0000	COMMUNICATIONS - VOICE/DATA	2,570	2,899	2,700	4,987	3,350	4,756	3,350	0	0.0%
101-32-4331-0000	TRAVEL, CONFERENCE & SCHOOL	150	2,256	6,500	8,382	6,500	3,910	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	10,086	8,991	15,000	7,984	14,000	8,640	13,000	(1,000)	-7.1%
101-32-4399-0000	UTILITIES-STREET LIGHTS	40,180	38,340	43,000	43,714	42,000	31,507	40,000	(2,000)	-4.8%
101-32-4400-0000	CONTRACTUAL SERVICES	44,116	78,652	90,000	72,010	165,000	45,456	140,000	(25,000)	-15.2%
101-32-4410-0000	RENTALS	825	400	1,500	327	1,500	1,280	1,600	100	6.7%
101-32-4433-0000	DUES AND SUBSCRIPTIONS	1,675	1,578	1,700	2,083	1,700	10	1,700	0	0.0%
101-32-4437-0000	TAXES/LICENSES	534	975	900	878	900	1,175	900	0	0.0%
101-32-4440-0000	MISC SERVICES/CONTINGENCY	347	22	3,000	0	3,000	815	0	(3,000)	-100.0%
101-32-4499-0000	FEMA ELIGIBLE EXPENSES	0	0	0	0	0	0	0	0	N/A
	Total Other Services and Charges	103,057	134,265	166,100	143,840	240,300	98,392	209,050	(31,250)	-13.0%
	Total Public Works	580,131	620,286	842,665	604,553	1,019,797	663,478	911,296	(108,501)	-10.6%

General Fund
2019 Budget
Expenditures by Line Item

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual 2017	Budget 2018	YTD 11/20/18 2018	Preliminary Budget 2019	Budget Change 2019	Percentage Change 2019
DEPT 33	<u>ICE AND SNOW REMOVAL</u>									
	<u>PERSONAL SERVICES</u>									
101-33-4101-0000	FULL-TIME REGULAR	17,265	18,208	39,805	17,958	46,439	46,724	34,499	(11,940)	-25.7%
101-33-4102-0000	OVERTIME	3,721	4,914	7,500	1,707	7,500	11,261	7,500	0	0.0%
101-33-4103-0000	PART-TIME	0	0	0	0	0	5,184	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	1,424	1,950	3,311	1,475	4,046	3,810	3,150	(896)	-22.1%
101-33-4122-0000	FICA CONTRIB - CITY SHARE	1,145	1,615	3,619	1,188	4,127	3,849	3,213	(914)	-22.1%
101-33-4131-0000	EMPLOYEE INSURANCE - CITY	0	0	7,230	0	9,204	2,526	6,542	(2,662)	-28.9%
101-33-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	N/A
101-33-4151-0000	WORKERS COMPENSATION	1,719	1,234	0	1,204	2,616	2,794	2,476	(140)	-5.4%
	Total Personal Services	25,274	27,920	61,465	23,532	73,931	76,148	57,379	(16,552)	-22.4%
	<u>SUPPLIES</u>									
101-33-4245-0000	GENERAL SUPPLIES	16,229	23,008	44,000	38,954	40,000	30,366	44,000	4,000	10.0%
	<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	41,503	50,928	105,465	62,486	113,931	106,514	101,379	(12,552)	-11.0%
	TOTAL STREETS	712,734	771,775	1,037,855	750,353	1,223,228	833,463	1,102,176	(121,053)	-9.9%

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2019 Budget
Expenditures by Line Item

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual 2017	Budget 2018	YTD 11/20/18 2018	Preliminary Budget 2019	Budget Change 2019	Percentage Change 2019
DEPT 52 <u>PARK MAINTENANCE</u>										
<u>PERSONAL SERVICES</u>										
101-52-4101-0000	FULL-TIME REGULAR	98,959	104,960	74,119	112,960	79,599	73,502	103,405	23,806	29.9%
101-52-4102-0000	OVERTIME	0	0	2,500	0	2,500	45	2,500	0	0.0%
101-52-4103-0000	PART-TIME	8,179	6,199	12,000	0	12,000	10,813	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	7,471	8,324	5,374	8,472	6,158	7,293	7,943	1,785	29.0%
101-52-4122-0000	FICA CONTRIB - CITY SHARE	8,044	8,449	6,779	9,154	7,198	7,887	9,019	1,821	25.3%
101-52-4131-0000	EMPLOYEE INSURANCE - CITY	21,474	21,601	14,250	27,308	16,200	22,896	18,025	1,825	11.3%
101-52-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	N/A
101-52-4151-0000	WORKERS COMPENSATION	4,611	6,023	0	8,555	4,777	5,343	5,724	947	19.8%
	Total Personal Services	148,737	155,556	115,022	166,449	128,432	127,779	158,616	30,184	23.5%
<u>SUPPLIES</u>										
101-52-4208-0000	POSTAGE	0	19	0	0	0	0	0	0	N/A
101-52-4221-0000	MAINTENANCE OF EQUIPMENT	0	18,971	6,000	844	6,000	0	6,000	0	0.0%
101-52-4223-0000	MAINTENANCE OF BUILDINGS	2,530	3,457	7,000	1,981	7,000	76	7,000	0	0.0%
101-52-4240-0000	SMALL TOOLS/MINOR EQUIPMENT	546	130	800	711	1,000	405	1,000	0	0.0%
101-52-4245-0000	GENERAL SUPPLIES	7,775	8,783	9,500	17,879	9,500	3,071	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	7,056	2,275	0	2,693	0	5,156	600	600	N/A
	Total Supplies	17,907	33,635	23,300	24,108	23,500	8,708	24,100	600	2.6%
<u>OTHER SERVICES AND CHARGES</u>										
101-52-4302-0000	CONSULTING FEES	0	12,446	0	0	0	0	0	0	N/A
101-52-4303-0000	ENGINEERING FEES	0	0	0	0	5,000	0	9,000	4,000	80.0%
101-52-4304-0000	LEGAL FEES	0	0	0	0	0	2,795	0	0	N/A
101-52-4321-0000	COMMUNICATIONS - VOICE/DATA	1,959	1,959	2,000	1,800	2,000	1,544	1,000	(1,000)	-50.0%
101-52-4331-0000	TRAVEL, CONFERENCE & SCHOOL	188	0	2,000	795	2,000	85	2,200	200	10.0%
101-52-4351-0000	PRINTING AND PUBLISHING	0	137	0	0	0	490	0	0	N/A
101-52-4380-0000	UTILITY SERVICES	8,206	8,288	10,000	9,456	10,000	7,732	8,000	(2,000)	-20.0%
101-52-4400-0000	CONTRACTUAL SERVICES	17,808	11,831	16,500	16,074	12,000	11,631	47,000	35,000	291.7%
101-52-4401-0000	LAKE MINNETONKA TREATMENT	0	0	0	0	5,000	0	5,000	0	0.0%
101-52-4402-0000	CHRISTMAS LAKE AIS INSPECTIONS	96	0	0	0	0	5,000	5,000	5,000	N/A
101-52-4410-0000	RENTALS	7,195	8,259	10,000	8,480	9,000	6,629	5,000	(4,000)	-44.4%
101-52-4433-0000	DUES AND SUBSCRIPTIONS	40	0	0	225	0	370	400	400	N/A
101-52-4440-0000	MISC SERVICES/CONTINGENCY	0	0	0	314	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	35,494	42,920	40,500	37,144	45,000	36,276	82,600	37,600	83.6%
	Total Park Maintenance	202,137	232,111	178,822	227,701	196,932	172,763	265,316	68,384	34.7%

**General Fund
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Expenditures by Line Item**

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual 2017	Budget 2018	YTD 11/20/18 2018	Preliminary Budget 2019	Budget Change 2019	Percentage Change 2019
DEPT 53	<u>RECREATION</u>									
	<u>PERSONAL SERVICES</u>									
101-53-4101-0000	FULL-TIME REGULAR	27,531	25,137	23,168	27,002	25,251	25,149	27,373	2,122	8.4%
101-53-4102-0000	OVERTIME	209	623	0	308	0	135	300	300	N/A
101-53-4103-0000	PART-TIME	10,137	6,595	13,000	3,899	13,000	371	6,500	(6,500)	-50.0%
101-53-4121-0000	PERA CONTRIB - CITY SHARE	2,063	1,935	1,680	2,033	1,894	1,886	2,076	182	9.6%
101-53-4122-0000	FICA CONTRIB - CITY SHARE	2,834	2,447	2,767	2,348	2,927	1,931	2,614	(312)	-10.7%
101-53-4131-0000	EMPLOYEE INSURANCE - CITY	463	511	960	535	1,015	476	2,025	1,010	99.5%
101-53-4151-0000	WORKERS COMPENSATION	131	958	0	1,273	202	1,036	728	526	260.4%
	Total Personal Services	43,369	38,206	41,575	37,398	44,289	30,984	41,616	(2,673)	-6.0%
	<u>SUPPLIES</u>									
101-53-4245-0000	GENERAL SUPPLIES	1,190	704	700	500	700	600	700	0	0.0%
101-53-4246-0000	PROGRAM SUPPLIES	2,066	403	7,000	869	7,000	794	3,000	(4,000)	-57.1%
101-53-4247-0000	TREES PURCHASED	0	0	0	0	0	0	0	0	N/A
101-53-4248-0000	OTHER PROGRAMS FEE	2,425	2,575	0	2,580	0	4,728	4,000	4,000	N/A
	Total Supplies	5,680	3,681	7,700	3,949	7,700	6,122	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	0	0	100	0	100	21	100	0	0.0%
101-53-4351-0000	PRINTING AND PUBLISHING	0	382	0	450	0	1,650	1,500	1,500	N/A
101-53-4400-0000	CONTRACTUAL SERVICES	709	1,859	6,500	1,463	6,500	539	5,000	(1,500)	-23.1%
101-53-4433-0000	DUES AND SUBSCRIPTIONS	190	190	200	209	200	225	200	0	0.0%
101-53-4437-0000	TAXES/LICENSES	49	(26)	0	(7)	0	0	0	0	N/A
101-53-4438-0000	OKTOBERFEST	1,021	1,527	0	1,386	0	1,691	0	0	N/A
101-53-4441-0000	ARCTIC FEVER PROGRAMS	2,517	5,342	7,000	6,461	7,000	5,110	7,100	100	1.4%
101-53-4442-0000	SNOW PRINCESS TEA PARTY	154	294	0	0	0	0	0	0	N/A
101-53-4450-0000	BANK SERVICE CHARGES	0	0	100	0	100	0	0	(100)	-100.0%
	Total Other Services and Charges	4,640	9,568	13,900	9,962	13,900	9,236	13,900	0	0.0%
	Total Recreation	53,689	51,456	63,175	51,309	65,889	46,342	63,216	(2,673)	-4.1%
	TOTAL PARKS AND RECREATION	255,826	283,567	241,997	279,010	262,820	219,105	328,531	65,711	25.0%
	TOTAL EXPENDITURES	4,296,397	4,577,367	4,936,399	4,715,466	5,069,737	4,558,640	5,133,643	63,906	1.3%

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<u>Account Number</u>	<u>Description</u>	<u>Actual 2015</u>	<u>Actual 2016</u>	<u>Budget 2017</u>	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>YTD 11/20/18 2018</u>	<u>Preliminary Budget 2019</u>	<u>Budget Change 2019</u>	<u>Percentage Change 2019</u>
<u>OTHER FINANCING USES</u>										
<u>TRANSFERS OUT</u>										
101-00-4820-0000	SOUTHSHORE CENTER - BUILDING	0	311,000	0	0	38,000	38,000	32,300	(5,700)	-15.0%
101-11-4820-0000	SOUTHSHORE CENTER - OPERATIONS	70,000	70,000	70,000	95,000	70,000	70,000	70,000	0	0.0%
101-19-4820-0000	CITY HALL DEBT SERVICE	101,513	104,313	102,913	102,913	93,895	93,895	92,005	(1,890)	-2.0%
101-32-4820-0000	EQUIPMENT REPLACEMENT	90,000	105,000	120,000	120,000	135,000	135,000	140,000	5,000	3.7%
101-32-4820-0000	STREET IMPROVEMENTS	740,000	755,000	770,000	1,245,000	785,000	785,000	810,000	25,000	3.2%
101-53-4820-0000	PARK IMPROVEMENTS	42,000	42,000	42,000	242,000	42,000	42,000	42,000	0	0.0%
	Total Transfers Out	1,043,513	1,387,313	1,104,913	1,804,913	1,163,895	1,163,895	1,186,305	22,410	1.9%
	TOTAL EXPENDITURES AND OTHER FINANCING USES	5,339,910	5,964,680	6,041,312	6,520,379	6,233,632	5,722,535	6,319,948	86,316	1.4%