

101 GENERAL FUND REVENUES

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
<u>310 TAXES</u>		2015	2016	2017	2018	Average	2019	1/2 2019	2020	2020	2020	
310	311.01 Current Taxes	2,292,372	2,365,474	2,500,664	2,619,246	2,444,439	2,777,782	1,461,885	2,922,531	2,922,531	2,922,531	2.4% CPI, 2.81% Growth
310	311.02 Back Taxes (-1)	16,466	28,629	21,199	16,831	20,781	20,000	10,441	18,000	18,000	18,000	
310	311.03 Back Taxes (-2)	3,189	3,303	3,889	5,698	4,020	3,500	245	3,000	3,000	3,000	
310	311.04 Back Taxes (-3)	1,049	2,572	1,690	401	1,428	1,800	233	1,200	1,200	1,200	
310	311.05 Back Taxes (-4)	387	1,405	360	12	541	500	443	500	500	500	
310	311.07 Mobile Home Tax	6	0	0	17	6	0	8	0	0	0	
310	311.09 Other	0	0	0	0	0	0	0	0	0	0	
310	313.00 Sales Tax	2,815,216	2,944,182	2,984,270	3,210,843	2,988,628	2,900,000	1,526,057	2,900,000	3,000,000	3,000,000	
310	315.00 Amusement Fee	924	792	912	528	789	800	0	500	500	500	
310	319.11 Interests on Taxes	3,383	5,587	3,817	3,843	4,158	3,500	898	3,500	3,500	3,500	
Totals Taxes		5,132,992	5,351,944	5,516,801	5,857,419	5,464,789	5,707,882	3,000,210	5,849,231	5,949,231	5,949,231	

320 LICENSES AND PERMITS

320	321.01 Beer Licenses	2,440	2,500	2,860	2,025	2,456	2,400	2,155	2,400	2,400	2,400	
320	321.02 Liquor Licenses	14,500	15,000	17,305	69,660	29,116	15,000	17,300	15,000	15,000	15,000	
320	321.03 Building Permits	67,779	72,632	63,715	57,530	65,414	65,000	18,067	60,000	60,000	60,000	
320	321.04 Dog Licenses	200	224	232	188	211	200	96	500	500	500	
320	321.045 Kennel License Fee	0	0	35	70	26	0	70	0	0	0	
320	321.05 Excavation/St Cut Permits	150	150	700	175	294	0	100	0	0	0	
320	321.09 Peddlers License	1,100	1,200	700	1,300	1,075	800	700	1,000	1,000	1,000	
320	321.10 Plumbing Permits	3,686	4,970	4,849	3,796	4,325	4,000	1,245	4,000	4,000	4,000	
320	321.11 Sewer Cleaning Permit	105	105	140	210	140	100	140	100	100	100	
320	321.12 Residential Contrac. Lic.	10,200	11,025	13,075	13,850	12,038	10,000	11,600	12,000	12,000	12,000	
320	321.13 Landscape Contrac. Lic.	550	450	400	450	463	500	400	400	400	400	
320	321.14 Landscape Permits	595	564	428	442	507	400	153	400	400	400	
320	322.00 Sign Permits	20	110	20	0	38	0	0	0	0	0	
320	323.00 Home Occupations	1,295	140	105	140	420	0	0	0	0	0	
320	324.00 Garbage Permits	800	800	900	600	775	800	700	700	700	700	
Totals License & Permits		103,420	109,870	105,464	150,436	117,298	99,200	52,726	96,500	96,500	96,500	

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
	2015	2016	2017	2018	Average	2019	1/2 2019	2020	2020	2020
330 INTER GOVERNMENT REVENUE										
330 331.04 Federal Grant - Outdoor	0	0	0	0	0	0	0	0	0	0
330 331.09 Section 5309 Funds - Bus	7,511	5,284	2,585	1,312	4,173	0	35	0	0	0
330 331.10 Section 5311 Funds - Bus	64,031	67,733	66,858	60,265	64,722	79,200	25,904	80,287	80,287	80,287
330 331.11 Federal Grants Fast Cop	0	0	0	0	0	0	0	0	0	0
330 331.30 Title III-B Transit Bus	1,131	1,131	1,131	1,131	1,131	1,131	0	1,131	1,131	1,131
330 331.20 Federal Grants	0	0	0	0	0	0	1,626	225,363	225,363	225,363 Bike/Transportation/wage
330 334.03 State Funds-Transit Bus	10,003	10,267	17,634	11,683	12,397	17,600	0	11,683	11,683	11,683
330 Other Grants	0	0	0	0	0	0	0	336,000	52,080	52,080 TAP Grant
330 334.99 Other State Grants	1,360	1,000	2,000	0	1,090	0	0	60,000	0	0
330 335.01 Bank Franchise Tax	26,889	16,908	73,329	78,802	48,982	70,000	80,596	75,000	75,000	75,000
330 335.03 Liquor Revision	54,628	57,314	54,539	55,254	55,434	52,000	28,761	55,000	55,000	55,000
330 335.04 Motor Vehicle License	46,196	53,031	53,573	55,694	52,124	53,000	27,830	54,000	54,000	54,000
330 335.08 Highway & Bridge Fund	57,744	57,250	51,382	53,986	55,091	55,000	30,010	54,000	54,000	54,000
330 335.09 Port of Entry Fee	5,158	5,509	5,368	5,599	5,409	5,000	2,211	5,000	5,000	5,000
330 338.03 Wheel Tax	9,536	10,149	10,166	10,544	10,099	10,000	5,025	10,000	10,000	10,000
Totals Inter Governmental Revenue	284,187	285,576	338,565	334,270	310,650	342,931	201,998	967,464	623,544	623,544

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
<u>340 CHARGES GOOD & SERVICE</u>		2015	2016	2017	2018	Average	2019	1/2 2019	2020	2020	2020
340	341.01 Zoning/Variance/Cond Use	3,900	3,900	4,775	3,600	4,044	3,000	850	2,000	2,000	2,000
340	342.01 Police Services	40,110	40,110	49,413	48,152	44,446	50,000	15	50,000	50,000	50,000 SRO Wages
340	342.09 Police Reports	276	189	286	208	240	200	124	200	200	200
340	344.02 Weed/Mowing/Snow	17,435	1,800	2,428	2,510	6,043	2,000	715	2,000	2,000	2,000
340	346.01 Pool Membership	21,238	20,718	21,220	23,465	21,660	21,000	24,982	24,000	24,000	24,000
340	346.02 Pool Fees	9,983	9,086	8,976	10,663	9,677	9,000	4,182	9,000	9,000	9,000
340	346.025 Pool Other	0	0	0	150	38	100	734	150	150	150
340	346.03 Pool Swim Lessons	13,879	14,611	15,238	15,209	14,734	14,000	14,931	15,000	15,000	15,000
340	346.04 Concessions Aspen Pk	600	600	600	600	600	600	0	600	600	600
340	346.09 Pop & Candy Summer Rec	838	959	1,152	1,290	1,060	900	458	1,000	1,000	1,000
340	346.32 Summer Rec. Fees	2,145	1,796	2,374	2,459	2,194	2,000	1,710	2,400	2,400	2,400
340	346.325 Other Summer Rec. Reimb.	82	39	0	0	30	0	0	0	0	0
340	346.33 Ball Park Fees	7,235	7,070	6,845	6,515	6,916	7,000	2,500	7,000	7,000	7,000 School & Base/Soft Assoc.
340	346.34 Shelter Reservations	0	0	0	0	0	1,500	563	1,500	1,500	1,500
340	346.35 Park Other Charges-addons	0	0	0	0	0	0	86	100	100	100
340	346.41 Pop & Candy Pool	9,606	7,630	1,411	1,039	4,922	0	0	1,000	1,000	1,000
340	346.67 Sum. Rec. Bus Fares	428	385	685	455	488	400	260	400	400	400
340	346.69 Pool-Over/Short Deposits	-20	-109	26	-4	-27	0	33	0	0	0
340	346.90 Park Fee Developers	63,810	31,150	23,110	3,643	30,428	20,000	8,066	20,000	20,000	20,000
340	346.91 Park Fee - Bldg Pmt	12,750	28,250	14,000	16,500	17,875	12,500	3,000	10,000	10,000	10,000 Based off 40 homes
340	346.95 Bus Fares - Transit	18,168	19,472	19,172	19,876	19,172	22,000	8,949	19,000	19,000	19,000
340	346.96 Bus Advertising-Transit	0	0	0	0	0	0	0	0	0	0
340	346.97 InterLakes-Bus Reimburse	26,533	25,467	28,054	28,766	27,205	32,102	12,326	29,800	29,800	29,800 Fuel and Supplies
340	349.00 Chamber Reimbursements	73,040	78,686	81,564	83,288	79,145	95,541	28,642	0	0	0
Total Goods & Services		322,036	291,809	281,329	268,384	290,890	293,843	113,126	195,150	195,150	195,150

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
<u>345 Health</u>		2015	2016	2017	2018	Average	2019	1/2 2019	2020	2020	2020
345	345.02 Animal Ctrl & Shelter Fees	125	175	0	0	75	0	0	0	0	0
Total Health		125	175	0	0	75	0	0	0	0	0

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
	2015	2016	2017	2018	Average	2019	1/2 2019	2020	2020	2020
350 FINES & FORFEITS										
350 351.01 65% Court Fines	2,542	3,039	2,992	2,317	2,723	2,000	337	2,000	2,000	2,000
350 351.02 Police Parking Tickets	2,615	1,240	3,015	2,675	2,386	2,500	2,290	2,500	2,500	2,500
Totals Fines & Forfeits	5,157	4,279	6,007	4,992	5,109	4,500	2,627	4,500	4,500	4,500

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
	2015	2016	2017	2018	Average	2019	1/2 2019	2020	2020	2020
360 MISCELLANEOUS REVENUE										
360 361.00 Interest Earned	3,275	3,199	2,926	3,349	3,187	2,600	3,817	3,000	3,000	3,000
360 362.00 Rentals	95	95	95	2,045	583	95	0	95	95	95 Bethany Land
360 363.11 Bethany SPA Principle	17,275	7,789	7,789	7,789	10,161	7,788	3,150	3,150	3,150	3,150 8th year of 10
360 363.21 Bethany SPA Interest	4,308	3,271	2,804	2,337	3,180	1,869	756	566	566	566
360 364.00 .80/foot St Assessment	0	0	0	0	0	0	0	0	0	0
360 367.00 Contribution/Donations	8,400	7,477	3,180	9,950	7,252	0	2,000	0	0	0
360 369.00 Other	5,269	4,402	2,700	1,666	3,509	0	545	0	0	0
360 369.01 Other Capital Refunds	14,743	10,000	10,680	11,711	11,784	5,000	5,433	0	0	0
360 369.02 Gas Refund	123	0	0	0	31	0	0	0	0	0
360 369.04 Credit Card Fee	266	33	127	0	107	0	781	0	0	0
360 369.03 Prior Year Exp. Recovery	2,235	4,086	4,770	1,712	3,201	3,000	0	3,000	1,500	1,500
Totals Miscellaneous Revenue	55,989	40,352	35,071	40,559	42,993	20,352	16,482	9,811	8,311	8,311

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
	2015	2016	2017	2018	Average	2019	1/2 2019	2020	2020	2020
390 OTHER FINANCING SOURCES										
360 391.01 Transfer in	0	0	92,529	806,133	224,665	0	0	292,450	292,450	292,450 Bonds
360 391.01 Transfer In - Sewer	0	30,375	38,957	0	0	34,194	0	26,250	26,250	26,250 1/3 engineer
360 391.01 Transfer In - Water	0	30,375	38,957	0	0	34,194	0	26,250	26,250	26,250 1/3 engineer
390 391.03 Sale of Fixed Assets	65,012	7,194	6,646	3,670	20,631	0	2,834	0	0	0
390 391.04 Insurance	5,163	11,407	2,102	2,226	5,225	0	5,912	0	0	0
390 391.21 Loan Proceeds	0	0	0	0	0	0	0	0	0	0
390 392.00 Unassigned Fund Balance	0	0	0	0	0	288,250	0	0	1,665,000	1,665,000 Core/Rush&Pool(1.1)
Total Other Financing Sources	70,175	79,351	179,191	812,029	250,520	356,638	8,746	344,950	2,009,950	2,009,950

101 TOTAL GENERAL FUND	5,974,081	6,163,356	6,462,428	7,468,089	6,516,988	6,825,346	3,395,915	7,467,606	8,887,186	8,887,186
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	Actual 2015	Actual 2016	Actual 2017	Actual 2018	4 Year Average	Budget 2019	Actual 1/2 2019	Requested 2020	Reviewed 2020	Adopted 2020
102 Revolving Loan Fund										
360 361.00 Interest	272	203	239	269	246	200	357	300	300	300
360 361.16 R&T Unit Can Loan#2-Int	2,289	183	0	0	618	0	0	0	0	0
360 3611.10 DAK Storage Loan-Princ	0	0	0	0	0	7,024	3,486	7,238	7,238	7,238
360 3611.20 DAK Storage Loan-Int	0	3,462	5,030	4,829	3,330	4,622	2,337	4,408	4,408	4,408
360 361.13 Marmen En Loan - Princ	0	0	0	0	0	198,402	198,403	0	0	0
360 361.14 Marmen Energy Loan - Int	4,734	4,523	4,308	4,089	4,414	840	840	0	0	0
360 361.10 Other Loans - Principle	7	0	0	0	2	0	0	0	0	0
Total Revolving Loan Fund	7,302	8,371	9,577	9,187	8,609	211,088	205,423	11,946	11,946	11,946

211 THIRD CENT SALES TAX

310 313.00 3rd Cent Sales Tax	210,401	220,020	214,160	237,482	220,516	210,000	110,000	220,000	220,000	220,000
390 391.02 Bond Proceeds	0	0	0	0	0	0	0	0	0	0
360 361.00 Interest	253	280	382	83	250	200	77	200	200	200
Total Third Cent Tax	210,654	220,300	214,542	237,565	220,765	210,200	110,077	220,200	220,200	220,200

220 STREET MAINTENANCE FUND

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	4 Year Average	Budget 2019	Actual 1/2 2019	Requested 2020	Reviewed 2020	Adopted 2020
Unassigned Fund Balance	0	0	0	0	0	324,800	0	0	0	0
360 361.00 Interest	157	216	249	868	373	200	690	500	500	500
360 364.00 Street Assessment	289,431	367,719	449,188	461,121	391,865	560,000	289,647	578,000	660,000	660,000 1.5(17-18)1.75(19)2.00(20)
360 369.00 Other	0	0	6,338	0	1,585	0	0	0	0	0
Total Street Maint Fund	289,588	367,935	455,775	461,989	393,822	885,000	290,337	578,500	660,500	660,500

213 BID #1 CONFERENCE CENTER

360 361.00 Interest	0	0	0	0	0	0	0	0	0	0 15th year of 20
360 363.00 BID Receipts	58,109	54,064	51,666	54,818	54,664	54,000	21,694	54,000	54,000	54,000
Total BID #1 Conference Center	58,109	54,064	51,666	54,818	54,664	54,000	21,694	54,000	54,000	54,000

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	4 Year Average	Budget 2019	Actual 1/2 2019	Requested 2020	Reviewed 2020	Adopted 2020
218 Street Funding - STP Funds										
Unassigned Fund Balance	0	0	0	0	0	1,309,250	0	-	752,900	752,900
330 334.02 STP Funds	1,048,975	283,940	283,881	296,679	478,369	290,000	297,670	297,000	297,000	297,000
360 361.00 Interest	101	764	1,077	1,210	788	750	1,003	100	100	100
Total STP Street Funding	1,049,076	284,704	284,958	297,889	479,157	1,600,000	298,673	297,100	1,050,000	1,050,000

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	4 Year Average	Budget 2019	Actual 1/2 2019	Requested 2020	Reviewed 2020	Adopted 2020
326 TIF #1 CORSON DEVELOPMENT PARK										
310 311.01 Taxes - Receipts	0	0	0	0	0	0	0	0	0	0 DONE
360 361.00 Interest	14	0	0	0	4	0	0	0	0	0
Total #1 TIF Corson Develop. Park	14	0	0	0	4	0	0	0	0	0

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	4 Year Average	Budget 2019	Actual 1/2 2019	Requested 2020	Reviewed 2020	Adopted 2020
3-- FINISHED SPA'S - Parks St/Chesnut -S/M										
360 363.11 Principle on SPA	95,335	100,065	51,659	0	61,765	0	0	0	0	0 DONE
360 363.21 Interest on SPA	14,286	8,823	3,049	0	6,540	0	0	0	0	0
390 391.01 Operating Transfer In	32,940	55,547	45,300	0	0	0	0	0	0	0
Total Parks Street	142,561	164,435	100,008	0	68,304	0	0	0	0	0

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	4 Year Average	Budget 2019	Actual 1/2 2019	Requested 2020	Reviewed 2020	Adopted 2020
334 SPA NE Lift/Express Ave										
Unassigned Fund Balance Applied	0	0	0	0	0	-	0	0	0	0
390 391.01 Transfer In	0	0	0	3565	0	0	0	0	0	0
360 361.00 Interest	53	34	20	3	28	0	0	0	0	0 DONE
360 363.11 Principle on SPA	14,450	262	262	262	3,809	0	0	0	0	0
360 363.21 Interest on SPA	914	47	31	16	252	0	0	0	0	0
Total NE Lift/Express/Ironwood	15,417	343	313	3,846	4,089	0	0	0	0	0

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	4 Year Average	Budget 2019	Actual 1/2 2019	Requested 2020	Reviewed 2020	Adopted 2020
336 TIF #2 CONFERENCE CENTER										
310 311.01 Taxes - Receipts	75,429	74,620	74,321	72,350	74,180	74,000	37,450	74,000	74,000	74,000 15th year of 15
360 361.00 Interest	0	0	0	18	5	0	22	0	0	0
Total #2 Tiff Conference Center	75,429	74,620	74,321	72,368	74,185	74,000	37,472	74,000	74,000	74,000

338 SPA Country Club Heights

Undesignated Fund Balance Applied	0	0	0	0	0	0	0	0	0	0
360 361.00 Interest	34	30	26	5	24	0	0	0	0	0 DONE
390 391.01 Transfer In	0	0	0	10,958	0	12,366	0	0	0	0
360 363.11 Principle on SPA	14,246	41,599	5,128	5,128	16,525	5,128	5,128	0	0	0
360 363.21 Interest on SPA	4,986	3,989	1,077	718	2,693	360	359	0	0	0
Total Country Club Heights	19,266	45,618	6,231	16,809	19,242	17,854	5,487	0	0	0

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	4 Year Average	Budget 2019	Actual 1/2 2019	Requested 2020	Reviewed 2020	Adopted 2020	
<u>340 TIF #3 HEMLOCK BOULEVARD</u>											
310 311.01 Taxes - Receipts	34,864	76,824	183,239	200,885	123,953	225,000	152,567	305,000	305,000	305,000	6th Year
360 361.00 Interest	0	0	0	0	0	0	33	100	100	100	
390 391.01 Transfer In	151,361	0	0	0	37,840	0	0	0	0	0	
Total #3 TIF HEMLOCK/CORSON	186,225	76,824	183,239	200,885	161,793	225,000	152,600	305,100	305,100	305,100	

CAPITAL PROJECTS

580 HOLLY BLVD - DOGWOOD - MAIN ST PROJECT

390 391.01 Transfer In	0	0	200,000	500,000	175,000	1,600,000	0	1,050,000	1,050,000	1,050,000	from STIP Fund
390 391.02 Bond Proceeds	0	0	0	0	0	3,400,000	0	0	0	0	
Total Project	0	0	200,000	500,000	175,000	5,000,000	0	1,050,000	1,050,000	1,050,000	

540 CORE RECONSTRUCTION -PHASE 1

390 391.01 Transfer In	0	0	0	0	0	0	0	0	0	0
390 391.02 Bond Proceeds	0	0	0	0	0	0	0	0	5,800,000	5,800,000
Total Project	0	0	0	0	0	0	0	0	5,800,000	5,800,000

541 CORE RECONSTRUCTION -PHASE 2

390 391.01 Transfer In	0	0	0	0	0	0	0	300,000	300,000	300,000
390 391.02 Bond Proceeds	0	0	0	0	0	0	0	0	0	0
Total Project	0	0	0	0	0	0	0	300,000	300,000	300,000

590 RUSHMORE PROJECT - PHASE 1

390 391.01 Transfer In	0	0	0	0	0	0	0	265,000	265,000	265,000
390 391.02 Bond Proceeds	0	0	0	0	0	0	0	0	0	0
Total Project	0	0	0	0	0	0	0	265,000	265,000	265,000

ENTERPRISE FUNDS

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
<u>602 WATER</u>		2015	2016	2017	2018	Average	2019	1/2 2019	2020	2020	2020	
	Unassigned Fund Balance	0	0	0	0	0	0	0	0	1,200,000	919,868	
360	361.00 Interest	1,348	1,892	1,986	1,981	1,802	1,500	1,973	2,000	2,000	2,000	
360	362.00 Rent on Water Tower	17,055	17,055	18,300	19,566	17,994	19,500	11,448	19,500	19,500	19,500	
360	363.06 Impact Fees	25,110	26,517	8,400	22,959	20,747	0	34,929	0	0	0	
360	366.00 Gain or Loss on Fixed Asset	0	0	0	0	0	0	0	0	0	0	
360	369.00 Other	2,104	840	215	491	913	0	84	0	0	0	
360	369.01 Insurance Reimbursement	0	0	1,262	27,288	7,138	0	0	0	0	0	
380	381.01 Metered Sales	1,598,163	1,713,840	1,598,161	1,563,184	1,618,337	1,672,000	689,240	1,750,000	1,750,000	1,750,000	
380	381.02 Water Salesman	3,811	2,477	8,546	732	3,892	2,000	1,227	2,000	2,000	2,000	
380	381.09 Water Meter - New Homes	18,785	29,387	21,950	21,125	22,812	20,000	4,760	11,200	11,200	11,200	
380	381.10 New Connection Fee	52,000	69,500	45,900	26,800	48,550	30,000	4,800	16,000	16,000	16,000	
380	381.992 Online Fee for pymt	1,538	2,112	2,233	2,750	2,158	2,000	1,556	2,000	2,000	2,000	
390	391.02 Long-Term Debt -Bond	0	0	0	0	0	11,901,000	0	9,800,000	10,800,000	10,800,000	Towers/Well#8
390	391.03 Sale of Fixed Asset	729	0	0	0	182	0	0	0	0	0	
380	381.99 Water Violation Surcharge	0	0	0	300	75	0	0	0	0	0	
Totals Water		1,720,643	1,863,620	1,706,953	1,687,176	1,744,598	13,648,000	750,017	11,602,700	13,802,700	13,522,568	

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
<u>603 ELECTRICAL</u>		2015	2016	2017	2018	Average	2019	1/2 2019	2020	2020	2020	
360	361.00 Interest	0	0	20	35	14	0	41	0	0	0	
360	362.00 Rent	0	0	0	0	0	0	0	0	0	0	
360	369.00 Other	0	0	0	0	0	0	0	0	0	0	
360	369.01 Insurance Reimbursements	0	0	0	0	0	0	0	0	0	0	
360	369.03 Prior Year Expenditures	0	0	0	0	0	0	0	0	0	0	
380	382.01 Metered Sales	133,759	204,880	212,752	216,845	192,059	210,000	109,199	218,000	225,000	225,000	
390	391.01 Operating Transfer In	48,793	0	0	0	12,198	0	0	0	0	0	
390	391.03 Sale of Fixed Assets	0	0	0	0	0	0	0	0	0	0	
Totals Electrical		182,552	204,880	212,772	216,880	204,271	210,000	109,240	218,000	225,000	225,000	

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
	2015	2016	2017	2018	Average	2019	1/2 2019	2020	2020	2020	
604 SEWER											
Unassigned Fund Balance	0	0	0	0	0	0	0	0	0	0	
360 361.00 Interest	1,192	949	87	809	759	0	745	1,000	1,000	1,000	
360 363.06 Impact Fees	25,110	26,517	8,400	0	15,007	0	34,929	0	0	0	
360 369.00 Other	0	625	0	0	156	0	0	0	0	0	
360 369.02 Gas Refund	0	0	0	0	0	0	0	0	0	0	
380 381.992 Online Fee for pymt	1,538	2,112	2,232	2,750	2,158	2,000	1,557	2,000	2,000	2,000	
380 383.01 Sewer Charges	1,976,908	1,969,517	1,778,802	1,891,840	1,904,267	1,966,000	1,062,071	2,550,000	2,550,000	2,550,000	15% increase
380 383.02 Sewer Surcharge	0	0	180,617	201,630	95,562	200,000	102,101	173,000	173,000	173,000	for loan agreement
380 383.09 Connection Fees	14,650	19,750	15,900	20,500	17,700	18,000	3,450	12,000	12,000	12,000	
380 383.10 SDC Charges Conn Fees	0	0	9,000	67,314	19,079	110,000	13,408	38,280	38,280	38,280	40 homes
380 383.11 SDC Charges Plat Fees	0	0	4,800	10,066	3,717	5,000	20,598	20,000	20,000	20,000	20 plats
360 363.01 SA Principle	0	0	0	0	0	0	0	0	0	0	
360 363.02 SA Interest	120	90	60	30	75	0	0	0	0	0	
390 391.00 Long Term Debt - Bond	0	0	0	0	0	0	0	0	0	0	
390 391.03 Sales of Fixed Assets	0	0	-1,044	0	-261	0	0	0	0	0	
390 391.04 Insurance Reimb	0	20,138	863	0	5,250	0	0	0	0	0	
390 391.07 Cost Recovery	861	9,949	0	0	2,703	0	0	0	0	0	
Totals Sewer	2,020,379	2,049,647	1,999,717	2,194,939	2,066,171	2,301,000	1,238,859	2,796,280	2,796,280	2,796,280	

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
615 GOLF COURSE PRO SHOP		2015	2016	2017	2018	Average	2019	1/2 2019	2020	2020	2020
340	346.10 Punch Cards	15,883	13,065	10,687	9,693	12,332	12,000	7,773	12,000	15,000	15,000
340	346.11 Season Pass	96,326	86,120	82,885	92,961	89,573	84,000	19,512	85,000	105,000	105,000
340	346.12 Green Fees	209,664	180,316	178,600	156,455	181,259	180,000	60,337	180,000	205,000	205,000
340	346.13 Merchandise & Access	68,259	57,112	61,644	49,621	59,159	60,000	17,527	60,000	65,000	65,000
340	346.14 Range Balls	14,601	12,337	10,912	12,121	12,493	12,000	7,138	12,000	13,000	13,000
340	346.15 Gas Carts	238,147	212,561	215,267	189,928	213,976	214,000	73,893	214,000	225,000	225,000
340	Scoring Fee	0	0	0	0	0	5,000	0	0	0	0
340	346.16 Pull Carts	142	79	82	46	87	50	39	0	0	0
340	346.165 Laser Gun Rental	93	98	14	18	56	0	97	0	0	0
340	346.17 Club Rental	392	0	0	14	102	0	69	0	0	0
340	346.18 Advertising Ads	637	655	634	0	482	0	0	0	0	0
340	346.26 Over/Under	-43	-99	112	7	-6	0	14	0	0	0
360	361.00 Interest	0	0	0	0	0	0	0	0	0	0
360	367.00 GC Improvement Fundraiser	27,583	30,950	12,276	11,000	20,452	0	2,515	0	0	0
360	369.00 Other	3,289	3,066	100	4,462	2,729	0	0	0	0	0
360	369.01 Other Capital Refunds	1,651	1,444	1,403	1,264	1,441	1,200	1,264	0	0	0
360	369.02 Gas Refund	0	0	0	0	0	0	0	0	0	0
360	366.00 Gain or Loss on Fixed Asset	1,000	11,752	0	2,880	3,908	0	0	0	0	0
390	391.01 Transfers In	67,039	117,467	187,449	270,271	160,557	350,000	0	418,459	231,750	231,750
390	391.04 Insurance Reimb	0	392	1,370	0	441	0	0	0	0	0
390	391.03 Sale of Fixed Assets	250	0	4,250	0	1,125	0	0	0	0	0
Totals Pro Shop		744,913	727,315	767,685	800,741	760,164	918,250	190,178	981,459	859,750	859,750

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
		2015	2016	2017	2018	Average	2019	1/2 2019	2020	2020	2020
<u>615 LOUNGE</u>											
340	346.39 Rent	0	0	0	950	238	0	2,965	5,000	5,000	5000
340	346.40 Prepared Food	40,766	44,056	42,394	37,855	41,268	43,000	14,974	41,000	41,000	41,000
340	346.401 Beer & Breezers	134,372	132,475	132,960	118,559	129,592	132,000	48,985	130,000	140,000	140,000
340	346.402 Liquor Sales	47,792	41,421	45,316	34,482	42,253	43,000	15,094	42,000	50,000	50,000
340	346.403 Wine & Wine Coolers	1,902	1,959	1,702	1,166	1,682	1,800	396	1,600	1,600	1,600
340	346.42 Candy & Snacks	7,010	7,141	7,007	5,764	6,731	7,000	2,412	6,700	7,000	7,000
340	346.43 Cigarettes	1,347	1,223	1,767	763	1,275	1,500	0	1,250	1,250	1,250
340	346.46 Catering	26,483	29,072	21,993	22,957	25,126	25,000	14,745	25,000	30,000	30,000
340	346.47 Pop/Other Drinks	29,204	27,258	25,738	20,749	25,737	26,000	8,607	26,000	26,000	26,000
340	346.485 Tip Clearance	13,615	15,474	17,513	18,175	16,194	16,000	9,485	16,000	16,000	16,000
340	346.49 Cash Over/Under	51	327	375	222	244	0	-238	0	0	0
360	369.10 Other	0	0	0	0	0	0	0	0	0	0
Totals Concessions		302,542	300,406	296,765	261,642	290,101	295,300	117,425	294,550	317,850	317,850

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
		2015	2016	2017	2018	Average	2019	1/2 2019	2020	2020	2020
<u>615 COMMUNITY ROOM</u>											
340	346.50 Room Rent	34,415	26,881	22,120	11,801	23,804	20,000	18,612	20,000	27,000	27,000
340	346.70 Pop/Beverages	4,108	3,375	2,291	1,127	2,725	2,500	401	2,500	3,200	3,200
340	346.71 Liquor Sales	20,025	27,642	26,032	14,571	22,068	25,000	2,479	22,000	25,000	25,000
340	346.712 Wine & Wine Coolers	6,053	3,031	4,051	3,939	4,269	3,500	335	4,000	4,600	4,600
340	346.720 Champagne	1,662	3,534	2,169	1,471	2,209	2,000	641	2,000	2,500	2,500
340	346.73 Beer Sales	26,101	27,270	27,792	14,875	24,010	27,000	4,139	24,000	27,000	27,000
340	346.74 Catering	81,305	79,221	80,443	50,660	72,907	80,000	7,692	75,000	80,000	80,000
340	346.78 Tip Clearance	17,941	18,100	17,035	14,006	16,771	18,000	3,136	16,000	16,000	16,000
340	346.79 Over/Under Deposit	27	57	1	150	59	0	-22	0	0	0
Totals Community Room		191,637	189,111	181,934	112,600	168,821	178,000	37,413	165,500	185,300	185,300
Totals Golf Course		1,239,092	1,216,832	1,246,384	1,174,983	1,219,085	1,391,550	345,016	1,441,509	1,362,900	1,362,900

TOTALS FOR REVENUE											
	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	Adopted %
<u>101 GENERAL FUND TOTALS</u>	2015	2016	2017	2018	Average	2019	1/2 2019	2020	2020	2020	+/- from 2019 Budget
310 TAXES	5,132,992	5,351,944	5,516,801	5,857,419	5,464,789	5,707,882	3,000,210	5,849,231	5,949,231	5,949,231	4.23%
320 LICENSES AND PERMITS	103,420	109,870	105,464	150,436	117,298	99,200	52,726	96,500	96,500	96,500	-2.72%
330 INTER GOVERNMENT REVENUE	284,187	285,576	338,565	334,270	310,650	342,931	201,998	967,464	623,544	623,544	81.83%
340 CHARGES GOOD & SERVICE	322,036	291,809	281,329	268,384	290,890	293,843	113,126	195,150	195,150	195,150	-33.59%
345 HEALTH	125	175	0	0	75	0	0	0	0	0	#DIV/0!
350 FINES & FORFEITS	5,157	4,279	6,007	4,992	5,109	4,500	2,627	4,500	4,500	4,500	0.00%
360 MISCELLANEOUS REVENUE	55,989	40,352	35,071	40,559	42,993	20,352	16,482	9,811	8,311	8,311	-59.16%
390 OTHER FINANCING SOURCES	70,175	79,351	179,191	812,029	285,186	356,638	8,746	344,950	2,009,950	2,009,950	463.58%
GENERAL FUND TOTALS	5,974,081	6,163,356	6,462,428	7,468,089	6,516,988	6,825,346	3,395,915	7,467,606	8,887,186	8,887,186	30.21%
SPECIAL FUND TOTALS											
	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
	2015	2016	2017	2018	Average	2019	1/2 2019	2020	2020	2020	
102 Revolving Loan Fund	7,302	8,371	9,577	9,187	8,609	211,088	205,423	11,946	11,946	11,946	-94.34%
211 Third Cent Sales Tax	210,654	220,300	214,542	237,565	220,765	210,200	110,077	220,200	220,200	220,200	4.76%
220 Street Maintenance Fund	289,588	367,935	455,775	461,989	393,822	885,000	290,337	578,500	660,500	660,500	-25.37%
213 BID #1 Conference Center	58,109	54,064	51,666	54,818	54,664	54,000	21,694	54,000	54,000	54,000	0.00%
218 STP Steet Funding	1,049,076	284,704	284,958	297,889	479,157	1,600,000	298,673	297,100	1,050,000	1,050,000	-34.38%
326 TIF #1 Corson Development Park	14	0	0	0	4	0	0	0	0	0	#DIV/0!
328 Parks Street	142,561	164,435	100,008	0	101,751	0	0	0	0	0	#DIV/0!
334 NE Lift/Express Ave	15,417	343	313	3,846	4,980	0	0	0	0	0	#DIV/0!
336 TIF #2 Conference Center	75,429	74,620	74,321	72,368	74,185	74,000	37,472	74,000	74,000	74,000	0.00%
338 Country Club Heights	19,266	45,618	6,231	16,809	21,981	17,854	5,487	0	0	0	-100.00%
340 TIF #3 Hemlock Boulevard	186,225	76,824	183,239	200,885	161,793	225,000	152,600	305,100	305,100	305,100	35.60%

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	4 Year Average	Budget 2019	Actual 1/2 2019	Requested 2020	Reviewed 2020	Adopted 2020	
ENTERPRISE FUNDS											
602 Water Fund	1,720,643	1,863,620	1,706,953	1,687,176	1,744,598	13,648,000	750,017	11,602,700	13,802,700	13,522,568	-0.92%
603 Electrical Fund	182,552	204,880	212,772	216,880	204,271	210,000	109,240	218,000	225,000	225,000	7.14%
604 Sewer Fund	2,020,379	2,049,647	1,999,717	2,194,939	2,066,171	2,301,000	1,238,859	2,796,280	2,796,280	2,796,280	21.52%
615 Golf Course Fund	1,239,092	1,216,832	1,246,384	1,174,983	1,219,323	1,391,550	345,016	1,441,509	1,362,900	1,362,900	-2.06%
Total Revenue (except 500 accounts)	13,190,388	12,795,549	13,008,884	14,097,423	13,273,061	27,653,038	6,960,810	25,066,941	29,449,812	29,169,680	5.48%
580 HOLLY - DOGWOOD - MAINT ST PROJ	0	0	200,000	500,000	175,000	5,000,000	0	1,050,000	1,050,000	1,050,000	
540 CORE RECONSTRCTION - PHASE 1	0	0	0	0	0	0	0	0	5,800,000	5,800,000	
541 CORE RECONSTRCTION - PHASE 2	0	0	0	0	0	0	0	300,000	300,000	300,000	
590 RUSHMORE RECONTRUC - PHASE 1	0	0	0	0	0	0	0	265,000	265,000	265,000	
Total Revenue with 500 accounts	13,190,388	12,795,549	13,208,884	14,597,423	13,448,061	32,653,038	6,960,810	26,681,941	36,864,812	36,584,680	12.04%

101 GENERAL FUND EXPENDITURES - 410 GENERAL GOVERNMENT

411 LEGISLATIVE

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
	2015	2016	2017	2018	Average	2019	1/2 2019	2020	2020	2020
411.1 COUNCIL										
411.00 Wages	28,709	29,340	29,634	29,950	29,408	31,000	14,630	32,000	32,000	32,000
412.00 Social Security	2,196	2,245	2,267	2,291	2,250	2,372	1,119	2,448	2,448	2,448 0.0765
414.00 Workman's Comp	70	75	85	89	80	99	98	102	102	102 \$.32 per 100
422.00 Professional Services	63,639	28,897	29,598	87,503	52,409	75,000	0	25,000	25,000	25,000 Consultants
426.00 Supplies	1,651	929	1,465	1,919	1,491	2,000	1,022	2,000	2,000	2,000
427.00 Travel & Dues	130	537	285	380	333	600	877	1,000	1,000	1,000
429.00 Other	195	93	111	11,252	2,913	25,000	4,937	20,000	20,000	20,000 Dakota Resources
435.00 Equipment	4,140	22,646	2,601	0	7,347	500	0	500	500	500
Total Council	100,730	84,762	66,046	133,384	96,231	136,571	22,683	83,050	83,050	83,050

411.3 PUBLICATIONS

423.00 Publications	9,593	9,707	12,625	20,029	12,989	25,000	15,529	25,000	25,000	25,000
Total Publications	9,593	9,707	12,625	20,029	12,989	25,000	15,529	25,000	25,000	25,000

411.5 CONTINGENCY

510.00 Contingency	0	0	0	0	0	75,000	0	100,000	75,000	75,000
Total Contingency	0	0	0	0	0	75,000	0	100,000	75,000	75,000

411 LEGISLATIVE TOTALS	110,323	94,469	78,671	153,413	109,219	236,571	38,212	208,050	183,050	183,050
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412 EXECUTIVE

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
	2015	2016	2017	2018	Average	2019	1/2 2019	2020	2020	2020
412.1 MAYOR										
411.00 Wages	7,762	7,933	8,012	7,462	7,792	8,500	4,188	9,000	9,000	9,000
412.00 Social Security	594	607	613	571	596	650	320	689	689	689 0.0765
414.00 Workmen Comp.	20	20	23	24	22	27	27	29	29	29 \$.32 per 100
426.00 Supplies	0	0	0	12	3	400	0	400	400	400
427.00 Travel & Dues	0	35	0	0	9	200	120	200	200	200
Totals Mayor	8,376	8,595	8,648	8,069	8,422	9,777	4,655	10,317	10,318	10,318

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	4 Year Average	Budget 2019	Actual 1/2 2019	Requested 2020	Reviewed 2020	Adopted 2020	
412.2 CITY ADMINISTRATOR											
411.00 Wages	121,464	125,983	128,621	132,341	127,102	137,500	65,550	122,000	122,000	122,000	1 FTE
412.00 Social Security	9,136	9,451	9,646	9,931	9,541	10,519	4,918	9,333	9,333	9,333	0.0765
413.00 Retirement	6,194	6,438	6,588	6,793	6,503	8,250	3,371	7,320	7,320	7,320	0.06
414.00 Workman's Comp	295	318	366	392	343	440	418	390	390	390	\$.32 per 100
415.00 Health & Life Ins.	23,908	25,227	27,994	27,518	26,162	32,444	14,545	26,700	23,100	23,100	
416.00 Unemployment Ins.	150	150	180	141	155	300	111	300	300	300	1 x first \$15,000 wages - 2
422.00 Professional Services	227	655	1,579	319	695	1,000	85	1,000	1,000	1,000	
422.10 HR Services Contract	28,500	29,340	36,000	36,360	32,550	37,125	18,714	38,016	38,016	38,016	
425.10 Hired Repairs	0	11	4,919	1,347	1,569	1,000	2,233	1,000	1,000	1,000	
426.00 Supplies	1,530	1,158	1,429	1,613	1,433	2,500	1,243	2,500	2,500	2,500	
426.10 Health/Safety Program	511	3,504	3,477	2,611	2,526	3,500	321	3,500	3,500	3,500	
426.50 Fuel	591	684	769	445	622	1,000	133	1,000	1,000	1,000	
427.00 Travel & Dues	2,835	1,934	1,875	2,439	2,271	2,500	641	2,500	2,500	2,500	
428.00 Utilities - Cell Phone	1,386	1,298	1,150	1,064	1,225	1,400	378	1,000	1,000	1,000	
434.00 Books	371	289	265	203	282	300	100	300	300	300	
435.00 Equipment	910	1,398	0	0	577	25,000	0	5,000	3,000	3,000	Computers
Totals City Administrator	198,008	207,838	224,858	223,517	213,555	264,778	112,761	221,859	216,259	216,259	

412.3 PLANNING & ZONING BOARD

411.00 Wages	3,000	4,410	3,510	3,690	3,653	5,800	1,840	5,800	5,800	5,800	24 meetings @ \$40.00
412.00 Social Security	230	337	269	282	280	444	141	444	444	444	0.0765
414.00 Workman's Comp	12	11	16	16	14	16	18	19	19	19	\$.32 per 100
426.00 Supplies	111	335	258	202	227	400	56	400	400	400	
Totals Planning & Zoning	3,353	5,093	4,053	4,190	4,172	6,660	2,055	6,662	6,663	6,663	

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	4 Year Average	Budget 2019	Actual 1/2 2019	Requested 2020	Reviewed 2020	Adopted 2020	
412.5 PARK COMMITTEE											
411.00 Wages	1,500	1,680	2,130	2,130	1,860	3,000	1,560	3,200	3,200	3,200	
412.00 Social Security	115	129	163	163	143	230	119	245	245	245	0.0765
414.00 Workman's Comp	0	0	7	6	3	138	111	200	200	200	\$.625 per 100
426.00 Supplies	0	36	34	0	18	250	0	250	250	250	
Totals Park Committee	1,615	1,845	2,334	2,299	2,023	3,618	1,790	3,895	3,895	3,895	

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	4 Year Average	Budget 2019	Actual 1/2 2019	Requested 2020	Reviewed 2020	Adopted 2020	
414.2 FINANCE											
411.00 Wages	84,403	87,283	87,002	119,587	94,569	132,500	59,282	136,000	136,000	136,000	2 FTE
411.00 PT Wages	0	0	0	0	0	15,000	7,148	20,000	20,000	20,000	1 PT
412.00 Social Security	6,157	6,424	6,291	8,710	6,896	11,284	4,862	11,934	11,934	11,934	0.0765
413.00 Retirement	5,064	5,237	5,220	7,175	5,674	7,950	3,557	8,160	8,160	8,160	0.06
414.00 Workman's Comp	199	217	218	339	243	472	387	499	499	499	\$.32 per 100
415.00 Health & Life Ins.	38,823	42,164	45,017	45,291	42,824	46,037	20,974	53,500	46,150	46,150	
416.00 Unemployment Ins.	150	150	180	141	155	450	155	450	450	450	.01 x first 15,000 wages - 2
422.00 Professional Services	3,415	2,845	610	271	1,785	2,000	0	2,000	2,000	2,000	
425.00 Repairs	0	0	0	0	0	0	0	0	0	0	
426.00 Supplies	2,113	2,046	3,070	2,036	2,316	3,500	2,321	4,000	4,000	4,000	
427.00 Travel & Dues	718	1,193	701	438	763	1,000	692	1,500	1,500	1,500	
434.10 Incode/Software	10,748	11,322	11,250	13,469	11,697	15,968	8,878	20,300	20,300	20,300	55%
435.00 Equipment	0	1,850	0	0	463	5,000	4,753	5,000	5,000	5,000	Computers
Totals Finance	151,790	160,731	159,559	197,457	167,384	241,161	113,009	263,343	255,993	255,993	

414.6 INSURANCE

421.00 Insurance	8,979	7,122	9,000	17,588	10,672	28,250	28,744	32,080	32,080	32,080	
Totals Insurance	8,979	7,122	9,000	17,588	10,672	28,250	28,744	32,080	32,080	32,080	

414.7 AUDIT

422.00 Professional Services	24,800	25,000	25,200	26,400	25,350	30,000	0	30,000	30,000	30,000	Auditor
Totals Audit	24,800	25,000	25,200	26,400	25,350	30,000	0	30,000	30,000	30,000	

414 FINANCIAL ADMIN. TOTAL	221,410	232,258	234,632	312,048	250,087	354,411	174,531	380,423	373,073	373,073	
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419 OTHER

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	4 Year Average	Budget 2019	Actual 1/2 2019	Requested 2020	Reviewed 2020	Adopted 2020
419.2 GENERAL GOVT. BUILDINGS										
411.00 Wages	0	0	2,960	3,951	1,728	5,000	1,799	5,000	5,000	5,000
412.00 Social Security	0	0	226	302	132	383	138	383	383	383 0.0765
414.00 Workman's Comp	246	250	364	370	308	400	381	400	400	400 \$3.50 per 100+CERT
416.00 Unemployment Ins.	0	0	9	19	7	150	5	150	150	150 .01x first 15,000 wages - 1
422.00 Professional Services	4,590	4,765	360	0	2,429	20,500	0	500	500	500
424.00 Rentals	172	182	216	188	190	500	196	500	500	500
425.00 Repairs	253	284	109	24	168	15,000	973	15,000	15,000	15,000
425.10 Hired Repairs	3,408	8,629	9,260	4,323	6,405	80,000	4,862	80,000	80,000	80,000 Repairs city hall
426.00 Supplies	7,612	9,598	11,896	8,128	9,309	10,000	4,631	10,000	10,000	10,000
428.00 Utilities	31,645	31,586	31,673	34,823	32,432	35,000	17,761	37,000	37,000	37,000
433.00 Improvements	0	0	0	0	0	5,000	0	5,000	5,000	5,000
435.00 Equipment	0	675	7,960	21,905	7,635	2,500	520	2,500	2,500	2,500
449.00 Agent Fee	514	552	8	315	347	150	385	300	300	300
Totals General Gov't Building	48,440	56,521	65,041	74,348	61,088	174,583	31,651	156,733	156,733	156,733
419.6 Engineer										
411.00 Wages	0	75,168	97,665	60,570	58,351	81,000	33,921	81,000	81,000	81,000 1FT
411.00 Intern Wages	0	0	0	7,868	1,967	10,000	3,920	10,000	10,000	10,000 1 Intern
412.00 Social Security	0	5,750	7,471	5,235	4,614	6,962	2,895	6,962	6,962	6,962
413.00 Retirement	0	4,510	5,557	3,117	3,296	4,860	2,053	4,860	4,860	4,860
414.00 Workman's Comp	0	1,875	662	281	705	2,275	2,013	2,275	2,275	2,275
415.00 Insurance	0	5,405	7,418	6,535	4,840	8,350	3,603	9,500	8,600	8,600
416.00 Unemployment Ins.	0	75	120	178	93	300	88	300	300	300
422.00 Professional Services	0	0	0	0	0	0	0	0	10,000	10,000 testing
426.00 Supplies	0	5,437	2,968	6,989	3,849	5,000	1,807	5,000	5,000	5,000
426.50 Fuel	0	0	308	370	170	500	229	500	500	500
427.00 Travel & Dues	0	980	717	516	553	3,000	1,217	2,500	7,500	7,500
428.00 Utilities	0	537	649	611	449	1,000	221	1,000	1,000	1,000
434.00 GIS Software	0	0	5,843	6,618	3,115	5,000	0	10,000	5,000	5,000
435.00 Equipment	0	5,677	28,133	7,040	10,213	10,000	0	5,000	5,000	5,000 Computer/GIS
Totals General Gov't Building	0	105,414	157,511	105,928	92,213	138,247	51,967	138,897	147,997	147,997
419 OTHER TOTAL	48,440	161,935	222,552	180,276	153,301	312,830	83,618	295,629	304,730	304,730
410 GENERAL GOVERNMENT TOTALS	592,797	714,715	776,468	886,429	742,602	1,191,998	420,080	1,130,136	1,101,288	1,101,288

101 GENERAL FUND EXPENDITURES - 420 PUBLIC SAFETY

421 POLICE	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
421.1 POLICE ADMINISTRATION	2015	2016	2017	2018	Average	2019	1/2 2019	2020	2020	2020
411.00 Wages	692,444	727,093	746,658	780,042	736,559	860,000	408,222	840,000	840,000	840,000 14 FTE
412.00 Social Security	51,830	53,757	55,232	57,962	54,695	65,790	30,498	64,260	64,260	64,260 0.0765
413.00 Retirement	54,616	56,634	58,545	61,552	57,837	68,800	28,670	67,200	67,200	67,200 0.08
413.01 Supplemental Retirement	0	29,911	0	0	7,478	26,100	27,057	0	0	0
414.00 Workman's Comp	13,284	14,701	16,641	19,122	15,937	21,500	19,068	21,000	21,000	21,000 \$2.50 per 100
415.00 Health & Life Ins.	163,555	174,616	180,000	191,684	177,464	215,712	84,929	217,500	192,000	192,000
416.00 Unemployment Ins.	900	1,125	1,348	987	1,090	2,100	1,027	2,100	2,100	2,100 .01 x \$15,000 wages - 14
421.00 Insurance	11,555	12,750	13,811	14,954	13,268	16,480	16,480	18,332	18,332	18,332
422.00 Professional Services	3,413	5,833	3,952	4,722	4,480	4,500	2,444	4,500	4,500	4,500
423.00 Publications	358	100	50	199	177	500	428	500	500	500
425.10 Hired Repairs	466	553	0	398	354	0	0	0	0	0
426.00 Supplies	10,521	9,878	8,208	7,221	8,957	9,500	6,626	10,000	10,000	10,000
426.10 Uniform Related Items	5,855	7,674	9,108	8,480	7,779	8,000	5,409	9,300	9,300	9,300
426.20 Safety Town Supplies	0	0	0	0	0	0	0	1,000	1,000	1,000
427.00 Travel & Dues	3,014	2,760	3,890	1,027	2,673	4,000	2,671	6,000	6,000	6,000
429.00 Training Expenses	2,929	3,778	4,680	3,375	3,691	6,000	3,574	7,500	7,500	7,500
435.00 Equipment	6,658	7,295	10,985	8,162	8,275	10,000	8,936	13,900	13,900	13,900
436.00 Vehicles	27,975	28,828	29,403	32,536	29,686	62,000	0	75,000	37,500	37,500 1 vehicle
436.10 New Equipment for Vehicle	4,575	2,815	22,626	3,482	8,375	6,000	0	8,000	4,000	4,000
436.20 Switch over to new Vehicle	3,749	2,941	3,751	3,693	3,534	8,000	0	1,000	5,000	5,000
Totals Police Administration	1,057,697	1,143,042	1,168,888	1,199,598	1,142,306	1,394,982	646,039	1,367,092	1,304,092	1,304,092

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	4 Year Average	Budget 2019	Actual 1/2 2019	Requested 2020	Reviewed 2020	Adopted 2020	
421.5 COMMUNICATIONS											
425.00 Repairs	337	1,185	707	962	798	1,500	0	0	0	0	
425.10 Hired Repairs	419	2,083	479	1,691	1,168	1,500	532	3,000	3,000	3,000	
426.00 Supplies	992	1,003	1,090	909	999	1,500	1,015	1,500	1,500	1,500	
428.00 Utilities - Alliance	2,510	2,688	2,586	2,687	2,618	3,000	1,364	3,000	3,000	3,000	
428.10 Utilities - Minn County IT	2,260	1,797	2,345	1,469	1,968	2,500	0	2,500	2,500	2,500	
428.20 Utilities - Sprint	0	0	0	0	0	0	0	0	0	0	
428.30 Utilities - Verizon	5,646	5,093	6,106	5,808	5,663	6,300	2,182	6,300	6,300	6,300	
429.00 Metro Users Fee	40,846	37,800	45,598	51,906	44,038	56,195	24,203	80,771	80,771	80,771	
435.00 Equipment	7,984	15,587	18,880	20,509	15,740	66,600	32,966	66,000	66,000	66,000	Computers/radios/radar
435.10 Zuercher Software	0	0	77,068	0	19,267	13,701	0	14,113	14,113	14,113	
Totals Communications	60,994	67,236	154,859	85,941	92,258	152,796	62,262	177,184	177,184	177,184	
421.6 AUTO SERVICE											
422.00 Professional Services	843	808	620	0	568	0	0	0	0	0	
425.10 Hired Repairs	2,295	6,221	4,361	5,337	4,554	6,000	2,197	6,000	6,000	6,000	
426.00 Supplies	4,516	7,621	6,996	9,041	7,044	9,000	4,031	9,000	9,000	9,000	
426.50 Fuel	17,318	16,419	19,217	24,921	19,469	30,000	8,648	30,000	30,000	30,000	
435.00 Equipment	0	1,808	0	569	594	2,000	360	2,000	2,000	2,000	
Totals Auto Service	24,972	32,877	31,194	39,868	32,228	47,000	15,236	47,000	47,000	47,000	
421 POLICE TOTAL	1,143,663	1,243,155	1,354,941	1,325,407	1,266,792	1,594,778	723,537	1,591,276	1,528,276	1,528,276	

422 FIRE

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	4 Year Average	Budget 2019	Actual 1/2 2019	Requested 2020	Reviewed 2020	Adopted 2020	
422.9 FIRE DEPARTMENT											
421.00 Insurance	1,808	2,118	2,302	2,492	2,180	3,531	3,531	3,928	3,928	3,928	Building Insurance
422.00 Professional Services	80,507	84,395	88,969	92,973	86,711	97,966	0	103,070	103,070	103,070	O&M
422.10 Additional Request	100,212	105,052	110,746	115,730	107,935	121,945	0	128,298	128,298	128,298	Equipment
425.10 Hired Repairs	0	50	482	0	133	2,500	0	2,500	2,500	2,500	
426.00 Ambulance	0	0	0	0	0	0	33,333	50,000	50,000	50,000	
426.10 Siren Supplies	8,146	80	497	0	2,181	2,500	0	2,500	2,500	2,500	
433.00 Improvements	0	0	0	25,590	6,398	0	0	0	0	0	
435.00 Equipment	0	0	0	0	0	0	0	0	0	0	
422 FIRE DEPT TOTAL	190,673	191,695	202,996	236,785	205,537	228,442	36,864	290,296	290,296	290,296	

423 PROTECTIVE INSPECTIONS

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	4 Year Average	Budget 2019	Actual 1/2 2019	Requested 2020	Reviewed 2020	Adopted 2020	
423.2 BUILDING INSPECTIONS											
411.00 Wages	99,909	104,220	107,839	111,518	105,872	122,400	55,083	126,000	126,000	126,000	2 FTE + 4% OT
412.00 Social Security	7,429	7,764	8,020	8,294	7,877	9,364	4,095	9,639	9,639	9,639	0.0765
413.00 Retirement	5,995	6,253	6,470	6,691	6,352	7,344	3,305	7,560	7,560	7,560	0.06
414.00 Workman's Comp	1,193	1,281	1,456	1,514	1,361	2,754	1,705	2,835	2,835	2,835	\$2.25 per 100
415.00 Health & Life Ins.	7,010	7,247	7,621	7,977	7,464	9,150	3,816	27,450	14,500	14,500	
416.00 Unemployment Ins.	150	150	180	141	155	300	142	300	300	300	.01 x first 15,000 wages - 2
422.00 Professional Services	25	50	50	303	107	1,000	0	1,000	1,000	1,000	
422.20 Credit Card Fees-Bldg PM	1,124	784	1,096	867	968	1,100	306	1,100	1,100	1,100	
424.00 Rentals	400	400	400	400	400	600	0	600	600	600	GPS Maintenance
425.10 Repairs Hired	0	74	33	796	226	1,000	220	1,000	1,000	1,000	
426.00 Supplies	4,086	3,414	5,719	3,674	4,223	7,000	2,971	7,000	7,000	7,000	
426.50 Fuel	589	579	686	866	680	2,000	229	2,000	2,000	2,000	
427.00 Travel & Dues	1,857	2,000	1,920	2,529	2,077	3,000	1,823	3,000	3,000	3,000	
428.00 Utilities - Phone	2,065	2,011	1,791	1,779	1,912	2,300	891	2,300	2,300	2,300	
429.00 Other	0	0	0	0	0	0	158	200	200	200	
434.10 Incode Maintenance	866	910	955	1,003	934	1,052	0	1,110	1,110	1,110	
435.00 Equipment	17,900	0	2,539	1,553	5,498	2,500	715	1,000	1,000	1,000	
Totals Building Inspections	150,598	137,137	146,775	149,905	146,104	172,864	75,459	194,094	181,144	181,144	

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	4 Year Average	Budget 2019	Actual 1/2 2019	Requested 2020	Reviewed 2020	Adopted 2020	
429.1 TRAFFIC											
422.00 Professional Services	0	0	0	0	0	0	0	150,000	150,000	150,000	Transportation Plan(20%)
425.10 Hired Repairs	0	1,528	0	0	382	10,000	1,650	0	0	0	
426.00 Supplies	12,370	0	0	0	3,093	0	0	0	0	0	
426.10 Traffic Lights	1,965	1,048	3,506	45,144	12,916	20,000	2,912	20,000	20,000	20,000	
434.00 Software	0	0	0	0	0	0	0	0	0	0	
435.00 Equipment	0	0	0	0	0	0	0	0	0	0	
Totals Traffic	14,335	2,576	3,506	45,144	16,390	30,000	4,562	170,000	170,000	170,000	

423 PROTECTIVE INSPECTION TOTAL **164,933** **139,713** **150,281** **195,049** **162,494** **202,864** **80,021** **364,094** **351,144** **351,144**

420 PUBLIC SAFETY TOTAL **1,499,269** **1,574,563** **1,708,218** **1,757,241** **1,634,823** **2,026,084** **840,422** **2,245,666** **2,169,716** **2,169,716**

101 GENERAL FUND - 430 PUBLIC WORKS

431 HIGHWAY AND STREETS

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
	2015	2016	2017	2018	Average	2019	1/2 2019	2020	2020	2020	
431.1 HIGHWAY AND STREET ADMIN											
411.00 Wages	191,503	179,738	178,908	186,609	184,190	214,500	101,422	215,000	215,000	215,000	4 FTE+10%OT
411.00 PT Wages	0	11,974	26,813	10,194	12,245	25,000	12,298	25,000	25,000	25,000	
412.00 Social Security	14,176	14,217	15,097	14,117	14,402	18,322	8,205	18,360	18,360	18,360	0.0765
413.00 Retirement	11,490	10,334	10,784	11,224	10,958	12,870	5,832	12,900	12,900	12,900	0.06
414.00 Workman's Comp	6,903	8,036	9,173	9,333	8,361	11,376	10,396	11,400	11,400	11,400	\$4.75 per 100
415.00 Health & Life Ins.	56,963	44,600	56,938	58,395	54,224	77,360	29,436	81,400	71,400	71,400	
416.00 Unemployment Ins.	336	350	517	328	383	900	288	900	900	900	.01 x \$15,000 wages
421.00 Insurance	8,475	9,350	10,128	10,966	9,730	12,948	12,948	14,403	14,403	14,403	
422.00 Professional Services	851	944	1,984	64	961	20,000	90	51,000	51,000	51,000	Park/Maple
424.00 Rentals/Publications	298	0	0	0	75	0	0	0	0	0	
425.00 Repairs	1,892	1,079	1,899	891	1,440	2,000	857	2,500	2,500	2,500	
425.10 Hired Repairs	1,300	2,720	2,804	441	1,816	2,500	5,784	5,000	5,000	5,000	
426.00 Supplies	11,552	13,152	8,346	11,347	11,099	15,000	4,735	15,000	15,000	15,000	
426.10 Safety Supplies	529	792	558	2,859	1,185	5,000	710	5,000	5,000	5,000	
426.20 Clothing Supplies	2,004	2,647	1,861	1,598	2,028	3,000	322	3,000	3,000	3,000	
426.50 Fuel	15,225	7,709	14,059	14,312	12,826	15,000	4,252	15,000	15,000	15,000	
427.00 Travel & Dues	179	136	114	834	316	500	340	500	500	500	
435.00 Equipment	178,541	177,873	0	77,302	108,429	200,000	617	175,000	0	175,000	Dump Truck
Totals Highway & Street Admin.	502,217	485,651	339,983	410,814	434,666	636,276	198,532	651,363	466,363	641,363	

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
	2015	2016	2017	2018	Average	2019	1/2 2019	2020	2020	2020
431.2 PAVED STREETS										
424.00 Rentals	1,560	0	0	1,224	696	2,500	0	5,000	5,000	5,000
425.00 Repairs	15,133	7,298	3,689	7,922	8,511	15,000	8,841	15,000	15,000	15,000
425.10 Hired Labor	30,258	3,514	9,410	14	10,799	7,500	0	7,500	7,500	7,500
426.00 Supplies	73,000	7,293	9,265	12,561	25,530	7,500	7,845	5,000	5,000	5,000
432.00 Structure	0	0	138,180	138,180	69,090	0	0	0	0	0
433.00 Imp Other than Bldg	0	0	0	0	0	0	0	0	0	0
433.10 Imp Other than Bldg	9,811	570	3,400	9,032	5,703	30,000	0	0	0	0
435.00 Equipment	0	59,089	70,995	8,924	34,752	58,000	156,187	0	0	0
Totals Paved Streets	129,762	77,764	234,939	177,857	155,081	120,500	172,873	32,500	32,500	32,500

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	4 Year Average	Budget 2019	Actual 1/2 2019	Requested 2020	Reviewed 2020	Adopted 2020	
431.3 SNOW REMOVAL											
424.00 Rental	1,638	0	0	0	410	2,500	0	2,500	2,500	2,500	
425.10 Hired Repairs	13,784	12,858	10,860	5,540	10,761	18,000	1,950	18,000	18,000	18,000	Contract Snow Removal
426.00 Supplies	56,673	46,157	54,493	66,273	55,899	60,000	47,000	60,000	60,000	60,000	
426.50 Fuel	6,294	7,294	6,023	9,869	7,370	12,000	13,325	15,000	15,000	15,000	
435.00 Equipment	0	0	148,353	8,225	39,145	7,500	0	7,500	7,500	7,500	plow
Totals Snow Removal	78,389	66,309	219,729	89,907	113,584	100,000	62,275	103,000	103,000	103,000	

431.5 STORM DRAINAGE

422.00 Professional Services	0	0	0	0	0	150,000	44,815	0	0	0	
425.10 Hired Repairs	62,038	24,176	15,225	0	25,360	100,000	0	100,000	50,000	50,000	Maintenance
426.00 Supplies	11,296	1,776	1,432	241	3,686	2,500	7,610	5,000	5,000	5,000	
433.00 Improv Other Than Bldgs	0	0	0	29,173	7,293	0	149,659	370,000	200,000	30,000	Design
433.10 Xeriscaping	0	0	0	0	0	0	0	100,000	50,000	50,000	Xeriscaping
Totals Storm Drainage	73,334	25,952	16,657	29,414	36,339	252,500	202,084	575,000	305,000	135,000	

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	4 Year Average	Budget 2019	Actual 1/2 2019	Requested 2020	Reviewed 2020	Adopted 2020	
431.8 SIDEWALKS AND CROSSWALKS											Trails, sidewalks etc
422.00 Professional Services	0	0	0	0	0	0	0	100,000	100,000	100,000	Bike Plan(20% us)
425.10 Hired Repairs	0	0	0	0	0	0	0	30,000	30,000	30,000	Sidewalks
426.00 Supplies	0	0	0	0	0	0	0	0	0	0	
433.00 Improvements	0	0	0	0	0	0	0	800,000	124,000	124,000	N Splitock Blvd-grant(58%)
435.00 Equipment	0	0	0	0	0	0	0	0	0	0	
Totals Sidewalks & Crosswalks	0	0	0	0	0	0	0	930,000	254,000	254,000	

431 HIGHWAY & STREETS TOTAL	783,702	655,676	811,308	707,992	739,670	1,109,276	635,764	2,291,863	1,160,863	1,165,863	
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432 SANITATION

432.6 WEED CONTROL

425.00 Repairs	0	0	0	0	0	0	0	0	0	0	
426.00 Supplies	4,599	4,187	7,048	2,250	4,521	2,500	3,869	10,000	10,000	10,000	Street Weed spray
426.50 Fuel	0	0	0	0	0	0	0	0	0	0	
427.00 Travel & Dues	450	0	0	0	113	0	0	0	0	0	
435.00 Equipment	0	0	0	0	0	1,500	0	0	0	0	
432 SANITATION TOTAL	5,049	4,187	7,048	2,250	4,634	4,000	3,869	10,000	10,000	10,000	

439 TRANSIT	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
439.1 TRANSIT	2015	2016	2017	2018	Average	2019	1/2 2019	2020	2020	2020
421.00 Bus Barn Insurance	686	587	608	625	0	960	726	800	800	800
425.00 Repairs/Maintenance	8,017	8,816	10,223	9,471	9,132	7,250	4,632	5,950	5,950	5,950
426.00 Supplies	1,840	1,297	1,599	1,063	1,450	595	453	1,055	1,055	1,055
426.50 Fuel	6,297	5,326	6,286	7,951	6,465	8,437	3,100	9,186	9,186	9,186
428.00 Utilities	10,196	9,571	10,055	9,948	9,943	13,860	4,567	12,809	12,809	12,809
429.00 Interlakes Comm Action	134,905	140,597	147,290	150,569	143,340	157,625	56,676	159,957	159,957	159,957 Transit Bus Contract
435.00 Equipment	0	0	11,353	0	2,838	0	0	2,000	1,250	1,250 Computer
Totals Transit	161,941	166,194	187,414	179,627	173,168	188,727	70,154	191,757	191,007	191,007

430 PUBLIC WORKS TOTALS	950,692	826,057	1,005,770	889,869	917,471	1,302,003	709,787	2,493,620	1,361,870	1,366,870
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440 HEALTH AND WELFARE

441 HEALTH	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
441.2 ANIMAL CONTROL	2015	2016	2017	2018	Average	2019	1/2 2019	2020	2020	2020
422.00 Professional Services	5,377	3,578	3,442	3,987	4,096	4,500	955	4,500	4,500	4,500
426.00 Supplies	118	117	116	119	118	200	128	500	500	500
Totals Animal Control	5,495	3,695	3,558	4,106	4,214	4,700	1,083	5,000	5,000	5,000

441.3 WEST NILE

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
	2015	2016	2017	2018	Average	2019	1/2 2019	2020	2020	2020
426.00 Supplies - Mosquitos	1,587	2,671	3,975	4,949	3,296	5,000	2,434	5,000	5,000	5,000
426.10 Supplies - Other	0	0	0	0	0	100	0	100	100	100
425.00 Repairs	0	0	0	0	0	100	0	100	100	100
427.00 Travel & Dues	0	0	0	0	0	0	0	0	0	0
435.00 Equipment	0	0	776	0	194	0	0	100	100	100
Totals West Nile	1,587	2,671	4,751	4,949	3,490	5,200	2,434	5,300	5,300	5,300

440 HEALTH & WELFARE TOTALS	7,082	6,366	8,309	9,055	7,703	9,900	3,517	10,300	10,300	10,300
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450 CULTURE & RECREATION

451 RECREATION

451.0 SENIOR CITIZENS

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	4 Year Average	Budget 2019	Actual 1/2 2019	Requested 2020	Reviewed 2020	Adopted 2020	
424.00 Rentals	6,000	6,000	6,000	6,000	6,000	6,000	3,000	6,000	6,000	6,000	Sr Citizen payment to VFW.
Totals Senior Citizens	6,000	6,000	6,000	6,000	6,000	6,000	3,000	6,000	6,000	6,000	

451.2 RECREATION CENTER

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	4 Year Average	Budget 2019	Actual 1/2 2019	Requested 2020	Reviewed 2020	Adopted 2020	
411.00 Wages	12,395	13,690	13,209	14,270	13,391	14,000	6,045	15,000	15,000	15,000	Director & Staff
412.00 Social Security	948	1,047	1,010	1,092	1,024	1,071	462	1,148	1,148	1,148	0.0765
414.00 Workman's Comp	101	109	130	148	122	235	152	252	252	252	\$1.68 per 100
416.00 Unemployment Ins.	62	68	79	67	69	450	0	450	450	450	.01 x first \$15,000 wages
422.00 Professional Services	455	600	455	455	491	400	0	400	400	400	
423.00 Publications/Adverting	948	948	962	975	958	1,000	980	1,000	1,000	1,000	
424.00 Trip Entry Fees	2,048	1,824	2,374	2,250	2,124	2,000	0	2,500	2,500	2,500	
426.00 Supplies	228	1,001	726	798	688	800	446	800	800	800	
427.00 Travel & Dues	48	48	48	43	47	50	43	50	50	50	
428.00 Utilities - Phone	90	84	81	127	96	150	35	150	150	150	
435.00 Equipment	0	0	0	0	0	500	650	500	500	500	
452.00 Re-sale	503	586	640	740	617	750	40	750	750	750	
Totals Recreation Center	17,826	20,005	19,714	20,965	19,628	21,406	8,853	23,000	23,000	23,000	

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
	2015	2016	2017	2018	Average	2019	1/2 2019	2020	2020	2020	
451.4 SWIMMING POOL											
411.00 Wages	74,305	106,740	102,323	107,102	97,618	112,000	35,573	112,000	112,000	112,000	Pool Staff
412.00 Social Security	5,684	8,166	7,828	8,193	7,468	8,568	2,721	8,568	8,568	8,568	0.0765
414.00 Workman's Comp	2,338	2,618	2,624	3,026	2,652	3,920	3,362	3,920	3,920	3,920	\$3.50 per 100
416.00 Unemployment Ins.	372	534	614	503	506	2,250	0	2,250	2,250	2,250	.01 x first 15,000 wages
421.00 3% Insurance	2,311	2,965	3,222	3,489	2,997	3,531	3,531	3,928	3,928	3,928	
422.00 Professional Services	615	3,635	3,308	3,720	2,820	25,000	5,904	130,000	5,000	5,000	
422.10 Credit card fees	0	0	0	908	227	1,250	502	1,250	1,250	1,250	
424.00 Rentals	0	0	0	0	0	0	0	0	0	0	
425.00 Repairs	3,225	7,527	26,031	9,182	11,491	10,000	961	5,000	5,000	5,000	
426.00 Supplies - Maintenance	5,455	6,180	5,241	9,133	6,502	3,000	2,020	4,000	4,000	4,000	
426.10 Supplies - Lifeguards	0	0	0	0	0	3,500	1,674	3,000	3,000	3,000	
426.40 Chemicals	3,759	3,610	2,524	3,978	3,468	4,000	1,209	4,000	4,000	4,000	
427.00 Travel & Dues	943	371	48	365	432	500	43	1,000	1,000	1,000	
428.00 Utilities	10,979	9,140	9,923	11,493	10,384	14,000	1,682	14,000	14,000	14,000	
429.00 Other	0	0	0	0	0	0	0	0	0	0	
433.00 Improvement	0	0	0	8,460	2,115	10,000	11,280	0	1,600,000	1,600,000	Pool Improvements
434.10 Annual Software Maint	0	0	0	0	0	3,000	3,000	3,000	3,000	3,000	
435.00 Equipment	3,825	10,004	35,078	10,879	14,947	25,000	22,925	12,000	12,000	12,000	Chairs & Lights
435.10 Equipment	0	0	0	19,570	4,893	16,000	11,147	50,000	0	0	
452.00 Re-sale	4,909	5,020	0	0	2,482	0	0	0	0	0	
Totals Swimming Pool	118,720	166,510	198,764	200,001	170,999	245,519	107,534	357,916	1,782,916	1,782,916	

	2015	2016	2017	2018	4-Year Avg	2019 Budget	1/2 2019	2020 Request	2020 Review	2020 Adopt
Rev - Expenditures	-64,034	-114,574	-151,893	-149,479	-119,995	-201,419	-62,672	-308,766	-1,733,766	-1,733,766

Capital Outlay Accumulations

Reserve-Resolution#10-19	0	0	0	0	0	50,000	0	50,000	0	0
	0	0	0	0	0	50,000	0	50,000	0	0

451 RECREATION TOTAL	142,546	192,515	224,478	226,966	196,626	322,925	119,387	436,916	1,811,916	1,811,916
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452 PARKS**452.2 PARKS DEPARTMENT**

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	4 Year Average	Budget 2019	Actual 1/2 2019	Requested 2020	Reviewed 2020	Adopted 2020	
411.00 Full Time Wages	101,540	97,058	98,528	140,666	109,448	151,200	73,379	153,500	153,500	153,500	3FTE+4%OT
411.00 Part Time Wages	49,538	60,547	56,028	39,255	51,342	70,000	15,233	60,000	60,000	60,000	PT Staff
412.00 Social Security	11,027	11,496	11,145	13,133	11,700	16,922	6,475	16,333	16,333	16,333	0.0765
413.00 Retirement	7,567	5,859	5,948	8,478	6,963	9,072	4,217	9,210	9,210	9,210	0.06
414.00 Workman's Comp	3,909	2,975	4,156	4,489	3,882	5,530	5,594	5,338	5,338	5,338	\$2.50 per 100
415.00 Health & Life Ins.	32,350	40,065	43,007	49,256	41,170	54,340	23,802	62,800	55,000	55,000	
416.00 Unemployment Ins.	465	449	484	394	448	1,500	192	1,500	1,500	1,500	.01 x \$15,000 wages
421.00 Insurance	11,000	11,870	12,890	15,137	12,724	13,000	13,000	13,094	13,094	13,094	
422.00 Professional Services	97	5,870	3,359	9,476	4,701	30,000	150	5,000	5,000	5,000	
424.00 Rentals/Publications	3,705	2,625	1,520	1,425	2,319	5,000	1,191	5,000	5,000	5,000	
425.00 Repairs	5,881	15,635	1,895	4,643	7,014	8,000	96	7,000	7,000	7,000	
425.20 Snow Removal	0	0	0	0	0	5,000	551	4,000	4,000	4,000	
426.00 Supplies	22,746	21,187	23,699	31,408	24,760	5,000	7,794	9,000	9,000	9,000	
426.02 Weed Control Supplies	0	0	0	0	0	0	0	7,000	7,000	7,000	
426.05 Turf Care & Supplies	0	0	0	0	0	15,000	4,825	15,000	15,000	15,000	
426.10 Safety Supplies	644	50	241	0	234	1,000	0	1,000	1,000	1,000	
426.20 Clothing Supplies	109	45	481	745	345	2,000	187	2,000	2,000	2,000	
426.30 Supplies - Aspen Ball Fields	8,349	10,230	14,473	5,264	9,579	13,000	8,295	12,000	12,000	12,000	
426.32 Supplies - Flag Football	283	88	441	233	261	500	0	500	500	500	
426.34 Supplies - Hockey	579	1,083	1,116	1,405	1,046	1,500	2,738	3,500	3,500	3,500	
426.38 Supplies - Soccer Field	10,400	8,998	8,961	8,841	9,300	10,000	2,889	8,000	8,000	8,000	
426.40 Supplies - Tennis/RC Track	0	0	80	0	20	300	0	600	600	600	
426.50 Fuel	8,027	6,371	6,432	9,087	7,479	10,000	2,504	12,000	12,000	12,000	
427.00 Travel & Dues	150	110	862	1,315	609	500	620	3,000	3,000	3,000	
428.00 Utilities	19,898	19,526	19,302	26,172	21,225	25,000	13,332	30,000	30,000	30,000	
434.10 Software	0	0	0	0	0	2,400	2,650	2,700	2,700	2,700	Shelters
Park Department General Total	298,264	322,137	315,048	370,822	326,568	455,764	189,714	449,074	441,275	441,275	

Parks Continued on Next Page.....

Park Department Continued..

Park Dept Capital Improvements

431.00 Land	0	90,868	0	0	22,717	0	0	0	0	0
432.00 Building & Structure	37,391	1,459	233,427	332,173	151,113	50,000	0	50,000	0	0
433.00 Improvements	26,157	61,411	49,671	12,465	37,426	46,200	9,010	50,000	0	0
435.00 Equipment	57,278	39,965	40,505	27,375	41,281	121,500	108,384	95,500	68,000	68,000 List #2
439.00 Other Capital Outlay	16,300	198,579	3,856	0	54,684	100,000	0	20,000	0	0
439.10 Other Capital Outlay	23,012	5,850	0	75,000	25,966	100,000	0	110,000	0	0
Park Dept Capital Total	160,138	398,132	327,459	447,013	333,186	417,700	117,394	325,500	68,000	68,000
Total Parks Department	458,402	720,269	642,507	817,835	659,753	873,464	307,108	774,574	509,275	509,275

List #2 - Equipment

3/4 truck	30,000	Hoist/Sprayer	10,000
Truck/mower	28,000		

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	4 Year Average	Budget 2019	Actual 1/2 2019	Requested 2020	Reviewed 2020	Adopted 2020	
452.4 FORESTRY & NURSERY											
422.00 Professional Services	4,197	7,353	13,605	8,412	8,392	8,000	600	10,000	20,000	20,000	Trimming/hire mulching
425.00 Ash Trees	4,097	0	0	0	1,024	50,000	765	57,000	57,000	57,000	Treatments/tags/grinding
426.00 Supplies	0	81	0	0	20	2,000	0	2,000	2,000	2,000	Trees
435.00 Equipment	0	0	0	0	0	0	12,660	65,000	0	0	
Totals Forestry & Nursery	8,294	7,434	13,605	8,412	9,436	60,000	14,025	134,000	79,000	79,000	
452 PARK TOTAL	466,696	727,703	656,112	826,247	669,190	933,464	321,133	908,574	588,275	588,275	

455 LIBRARIES

455.1 LIBRARIES

426.00 Supplies	0	4,133	23,492	4,896	8,130	10,000	0	10,000	10,000	10,000	Repairs on Building
455 LIBRARIES TOTAL	0	4,133	23,492	4,896	8,130	10,000	0	10,000	10,000	10,000	

450 CULTURE & RECREATION TOTALS	609,242	924,351	904,082	1,058,109	873,946	1,266,389	440,520	1,355,490	2,410,191	2,410,191
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101 GENERAL FUND EXPENDITURES - 460 CONSERVATION & DEVELOPMENT

465 ECONOMIC DEVELOPMENT

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	4 Year Average	Budget 2019	Actual 1/2 2019	Requested 2020	Reviewed 2020	Adopted 2020
465.1 Economic Development										
411.00 Wages	0	0	0	0	0	0	0	1,000	10,000	0 PT
412.00 Social Security	0	0	0	0	0	0	0	77	765	0
413.00 Retirement	0	0	0	0	0	0	0	0	0	0
414.00 Workman's Comp	0	0	0	0	0	0	0	3	32	0 0.32
415.00 Health & Life Ins.	0	0	0	0	0	0	0	800	800	0
416.00 Unemployment Ins.	0	0	0	0	0	0	0	100	100	0
426.00 Supplies	0	0	0	0	0	0	0	250	250	0
427.00 Travel	0	0	0	0	0	0	0	250	250	0
428.00 Utilities	0	0	0	0	0	0	0	600	600	0
429.10 Community Promotion	0	0	0	0	0	0	0	0	0	0
Total Economic Development	0	0	0	0	0	0	0	3,080	12,797	0

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	4 Year Average	Budget 2019	Actual 1/2 2019	Requested 2020	Reviewed 2020	Adopted 2020
465.3 Promoting the City										
411.00 Wages	54,194	57,299	57,196	58,735	56,856	63,500	20,759	0	0	0
412.00 Social Security	3,687	3,924	3,631	3,623	3,716	4,858	1,406	0	0	0
413.00 Retirement	3,252	3,438	3,432	3,524	3,412	3,810	737	0	0	0
414.00 Workman's Comp	126	140	177	183	157	203	186	0	0	0
415.00 Health & Life Ins.	11,902	14,134	17,270	17,407	15,178	23,020	4,074	0	0	0
416.00 Unemployment Ins.	75	75	90	71	78	150	85	0	0	0
426.00 Supplies	4,332	6,106	9,884	7,404	6,932	5,000	1,219	8,500	8,500	8,500
426.10 Supplies - Flower Baskets	2,926	1,914	3,121	4,460	3,105	5,000	70	5,000	5,000	5,000
426.20 Supplies - Decorations	8,316	8,386	7,110	0	5,953	0	0	3,000	3,000	3,000
428.00 Utilities	1,792	1,811	0	0	901	0	0	0	0	0
433.00 Improvement not buildings	0	0	8,355	15,858	6,053	250,000	20,000	0	0	0
429.10 Community Promotion	50,000	0	0	0	12,500	0	0	0	0	0
Total Promoting the City	140,602	97,227	110,266	111,265	114,840	355,541	48,536	16,500	16,500	16,500

460 CONSERVATION & DEVELOPMENT TOTAL	140,602	97,227	110,266	111,265	114,840	355,541	48,536	19,580	29,297	16,500
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470 DEBT RETIREMENT (SALES TAX) FUND		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
<u>470 Debt Retirement Fund</u>		2015	2016	2017	2018	Average	2019	1/2 2019	2020	2020	2020	
4700	441.00 Vehicle Loans-Principle	0	0	0	0	0	0	0	0	0	0	
4700	442.00 Vehicle Loans-Interest	0	0	0	0	0	0	0	0	0	0	
4702	441.00 Park Street Principle	27,279	27,279	27,279	0	20,459	0	0	0	0	0	0 DONE
4702	442.00 Park Street Interest	4,075	2,717	1,358	0	2,038	0	0	0	0	0	
4705	441.00 Fire Hall Bank Prin.	13,806	14,299	14,948	15,627	14,670	16,337	8,078	17,079	17,079	38,104	15th year of 30 (2035)
4705	442.00 Fire Hall Bank Interest	20,325	20,068	19,419	18,740	19,638	18,030	9,106	17,289	17,289	23,721	
4709	441.00 Fire Hall FHA Prin.	13,955	14,548	15,166	15,780	14,862	16,451	0	17,150	17,150	0	
4709	442.00 Fire Hall FHA Interest	19,421	18,828	18,210	17,596	18,514	16,926	0	16,227	16,227	0	
4708	441.00 Chestnut (S/M) Principle	49,925	49,925	23,610	0	30,865	0	0	0	0	0	0 DONE
4708	442.00 Chestnut (S/M) Interest	7,616	4,634	1,653	0	3,476	0	0	0	0	0	
4710	441.00 Bethany Dr SPA - Principle	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150	SPA - 8th year of 10 (2022)
4710	442.00 Bethany Dr SPA - Interest	1,512	1,323	1,134	945	1,229	756	756	567	567	567	
4714	441.00 CC Drainage Principle	5,128	5,128	5,128	5,128	5,128	5,128	5,128	0	0	0	0 DONE
4714	442.00 CC Drainage Interest	1,795	1,436	1,077	718	1,257	360	359	0	0	0	
4715	441.00 Holly Boulevard Principle	169,761	171,788	173,838	170,914	171,575	174,920	86,953	179,019	179,019	179,019	13th year of 16 (2023)
4715	442.00 Holly Boulevard Interest	18,571	16,544	14,494	24,348	18,489	20,343	10,678	16,244	16,244	16,244	
4706	441.00 Bethany Dr Prin - SRF Loan	33,847	34,615	35,400	36,203	35,016	37,025	18,409	37,865	37,865	37,865	10th year of 10 (2021)
4706	442.00 Bethany Dr Int - SRF	4,768	4,000	3,215	2,412	3,599	1,590	899	750	750	750	
4716	441.00 Brandon Park Add-Princ	0	0	0	0	0	0	0	107,550	107,550	107,550	2034
4716	442.00 Brandon Park Add-Int	0	0	0	0	0	0	0	60,000	62,000	62,000	
4717	441.00 Holly-Main Project Prin	0	0	0	0	0	0	0	349,500	349,500	349,500	2034
4717	442.00 Holly-Main Project Int	0	0	0	0	0	0	0	195,000	195,000	195,000	
5110	511.00 Operating Transfer Out	148,772	2,671,879	1,760,857	402,123	1,245,908	362,366	0	418,459	796,750	796,750	GC(232k), Core/Rush(565k)
470 DEBT RETIREMENT FUND TOTALS		543,706	3,062,161	2,119,936	713,684	1,609,872	673,382	143,516	1,435,849	1,816,140	1,810,220	
101 TOTAL GENERAL FUND		4,343,390	7,205,440	6,633,049	5,425,652	5,901,256	6,825,297	2,606,378	8,690,641	8,898,802	8,885,085	

102 INDUSTRIAL PARK

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	4 Year Average	Budget 2019	Actual 1/2 2019	Requested 2020	Reviewed 2020	Adopted 2020
4653 INDUSTRIAL PARK										
422.00 Professional Services	10	464	60	10	136	500	0	500	500	500
490.00 Loans	0	0	0	0	0	0	0	0	0	0
Totals Industrial Park	10	464	60	10	136	500	0	500	500	500

211 THIRD CENT SALES TAX - SPECIAL FUND

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	4 Year Average	Budget 2019	Actual 1/2 2019	Requested 2020	Reviewed 2020	Adopted 2020
<u>211 THIRD CENT SALES TAX</u>										
4194 427.10 Dues - SECOG	11,467	11,639	11,639	11,755	11,625	12,002	12,002	12,290	12,290	12,290 Based on CPI
4194 427.20 Dues - MCEDA	26,500	27,000	27,500	27,500	27,125	28,300	28,000	29,000	29,000	29,000 Based on CPI
4194 427.30 Dues - SDML	3,980	4,139	4,248	4,385	4,188	4,500	4,504	5,000	5,000	5,000 Based on CPI
4194 427.40 Dues - Chamber	37,017	38,130	38,511	38,897	38,139	39,714	39,714	75,000	40,667	60,000 Based on CPI
4194 427.40 Chamber - Day at Leg	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500 Day at the Legislature
4194 427.50 Promotions	0	0	0	8,700	2,175	0	0	0	0	0
4194 427.00 Subsidies - BDF	15,000	15,000	65,000	65,000	40,000	100,000	100,000	144,000	130,500	111,200
4194 427.60 VFW & Legion Flags	0	543	0	0	136	0	0	200	200	200
4194 429.00 Other	0	0	0	0	0	0	0	0	0	0
4194 431.00 Land	0	20,000	0	574,291	148,573	0	0	0	0	0
4600 442.00 Other - Misc	0	0	0	0	0	5,000	0	0	0	0
Totals Third Cent Sales Tax	96,464	118,951	149,398	733,028	274,460	192,016	186,720	267,990	220,157	220,190
211 THIRD CENT SALES TAX TOTALS	96,464	118,951	149,398	733,028	274,460	192,016	186,720	267,990	220,157	220,190

220 STREET MAINTENANCE FUND

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	4 Year Average	Budget 2019	Actual 1/2 2019	Requested 2020	Reviewed 2020	Adopted 2020	
431.2 PAVED STREETS											
425.00 Repairs	0	83,099	57,783	42,387	45,817	125,000	13,036	125,000	125,000	125,000	Patching
425.10 Hired Repairs	154	83,067	40,673	0	30,974	35,000	0	35,000	35,000	35,000	Painting
426.00 Supplies	0	1,223	14,617	41,181	14,255	30,000	15,773	30,000	30,000	30,000	Signs
433.00 Improvements	148,909	214,236	280,870	273,671	229,422	250,000	0	0	0	0	
433.10 Improvements	0	42,240	38,259	34,889	28,847	45,000	0	70,000	70,000	70,000	Curb/Gutter
433.10 Improvements	0	0	0	0	0	250,000	0	350,000	350,000	350,000	Holly/Aspen Joint repair
433.20 Street Improvements	0	0	0	0	0	150,000	0	0	0	0	
Totals Street Maint Fund	149,063	423,865	432,202	392,128	349,315	885,000	28,809	610,000	610,000	610,000	
220 STREET MAINT FUND TOTALS	149,063	423,865	432,202	392,128	349,315	885,000	28,809	610,000	610,000	610,000	

213 BID #1 CONVENTION CENTER

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	4 Year Average	Budget 2019	Actual 1/2 2019	Requested 2020	Reviewed 2020	Adopted 2020	
470.0 Debt Service											
441.00 Principal	33,703	34,852	36,040	36,970	35,391	38,325	18,988	39,720	39,720	39,720	15th year of 20
442.00 Interest	13,815	12,666	11,478	10,980	12,235	9,630	4,987	8,230	8,230	8,230	
Total BID #1 Project	47,518	47,518	47,518	47,950	47,626	47,955	23,975	47,950	47,950	47,950	

218 STP STREET FUNDING

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	4 Year Average	Budget 2019	Actual 1/2 2019	Requested 2020	Reviewed 2020	Adopted 2020	
4312 Streets											
422.00 Professional Services	0	0	0	0	0	0	0	0	0	0	
5110-51100 Transfer Out Project	0	0	200,000	500,000	175,000	1,600,000	0	1,050,000	1,050,000	1,050,000	
Total STP Street Funding	0	0	200,000	500,000	175,000	1,600,000	0	1,050,000	1,050,000	1,050,000	

326 TIF #1 CORSON DEVELOPMENT PARK

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	4 Year Average	Budget 2019	Actual 1/2 2019	Requested 2020	Reviewed 2020	Adopted 2020	
470.0 Debt											
441.00 Principal	0	0	0	0	0	0	0	0	0	0	Paid off Early
442.00 Interest/Transfer Out	151,361	0	0	0	37,840	0	0	0	0	0	
Total TIF #1 Corson Development Park	151,361	0	0	0	37,840	0	0	0	0	0	

3-- FINISHED SPA Parks St/Chestnut M/S

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	4 Year Average	Budget 2019	Actual 1/2 2019	Requested 2020	Reviewed 2020	Adopted 2020	
<u>470.0 Debt</u>											
441.00 Principal	116,606	124,725	68,001	0	77,333	0	0	0	0	0	0 DONE
442.00 Interest	14,764	8,867	2,561	0	6,548	0	0	0	0	0	0
511.00 Op transfer Out	0	0	92,529	0	23,132	0	0	0	0	0	0
Total Parks St	131,370	133,592	163,091	0	107,013	0	0	0	0	0	

334 NE Lift/Express Ave

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	4 Year Average	Budget 2019	Actual 1/2 2019	Requested 2020	Reviewed 2020	Adopted 2020	
<u>470.0 Debt</u>											
441.00 Principal	24,405	24,954	25,515	26,089	25,241	0	0	0	0	0	0 DONE
442.00 Interest	1,997	1,442	874	294	1,152	0	0	0	0	0	0
Total NE Lift/Express/Ironwood	26,402	26,396	26,389	26,383	26,393	0	0	0	0	0	

336 TIF#2 CONFERENCE CENTER

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	4 Year Average	Budget 2019	Actual 1/2 2019	Requested 2020	Reviewed 2020	Adopted 2020	
470 441.00 Principal	42,034	43,467	44,948	46,108	44,139	47,793	23,682	49,539	49,539	49,539	15th year of 20
470 442.00 Interest	17,230	15,797	14,316	13,695	15,260	12,010	6,220	10,265	10,265	10,265	
Total TIF #2 Conference Center	59,264	59,264	59,264	59,803	59,399	59,803	29,902	59,804	59,804	59,804	

338 Country Club Heights

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	4 Year Average	Budget 2019	Actual 1/2 2019	Requested 2020	Reviewed 2020	Adopted 2020	
<u>470.0 Debt</u>											
441.00 Principal	30,671	31,788	32,946	34,146	32,388	17,537	17,537	0	0	0	0 DONE
442.00 Interest	5,035	3,918	2,760	1,560	3,318	317	317	0	0	0	0
Total Country Club Heights	35,706	35,706	35,706	35,706	35,706	17,854	17,854	0	0	0	

340 TIF #3 HEMLOCK BLVD RECONSTRUCTION

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	4 Year Average	Budget 2019	Actual 1/2 2019	Requested 2020	Reviewed 2020	Adopted 2020	
470 441.00 Principal	45,497	47,362	49,304	51,325	48,372	53,430	53,429	55,620	55,620	55,620	11th year of 15
470 442.00 Interest	22,500	20,634	18,693	16,671	19,625	14,567	14,567	12,377	12,377	12,377	
Total TIF #3 Hemlock	67,997	67,996	67,997	67,996	67,997	67,997	67,996	67,997	67,997	67,997	

CAPITAL PROJECTS

580 HOLLY - DOGWOOD - MAIN ST PROJ

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	4 Year Average	Budget 2019	Actual 1/2 2019	Requested 2020	Reviewed 2020	Adopted 2020
431.2 Street Improvements										
422.00 Professional Services	0	25,093	185,827	364,210	143,783	230,000	60,674	50,000	50,000	50,000
433.00 Improvement OT Bldg	0	0	0	0	0	4,767,655	0	1,000,000	1,000,000	1,000,000
Total Street Project	0	25,093	185,827	364,210	143,783	4,997,655	60,674	1,050,000	1,050,000	1,050,000

540 CORE RECONSTRUCTION PHASE 1

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	4 Year Average	Budget 2019	Actual 1/2 2019	Requested 2020	Reviewed 2020	Adopted 2020
431.2 Street Improvement										
422.00 Professional Services	0	0	0	0	0	0	0	300,000	300,000	300,000
433.00 Improvements	0	0	0	0	0	0	0	0	4,500,000	4,500,000
511.00 Transfer	0	0	0	0	0	0	0	0	1,000,000	1,000,000
Total	0	0	0	0	0	0	0	300,000	5,800,000	5,800,000

541 CORE RECONSTRUCTION PHASE 2

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	4 Year Average	Budget 2019	Actual 1/2 2019	Requested 2020	Reviewed 2020	Adopted 2020
431.2 Street Improvement										
422.00 Professional Services	0	0	0	0	0	0	0	300,000	300,000	300,000
433.00 Improvements	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	300,000	300,000	300,000

590 RUSHMORE PROJECT - PHASE 1

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	4 Year Average	Budget 2019	Actual 1/2 2019	Requested 2020	Reviewed 2020	Adopted 2020
431.2 Street Improvement										
422.00 Professional Services	0	0	0	0	0	0	0	265,000	265,000	265,000
433.00 Improvements	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	265,000	265,000	265,000

602 - Water Conservation Committee

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	4 Year Average	Budget 2019	Actual 1/2 2019	Requested 2020	Reviewed 2020	Adopted 2020
4123 Wages										
411.00 Wages	0	0	0	0	0	0	720	2,500	2,500	2,500
412.00 Division of OASI	0	0	0	0	0	0	55	191	191	191
Total	0	0	0	0	0	0	775	2,691	2,691	2,691

602 WATER FUND - ENTERPRISE FUND

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	4 Year Average	Budget 2019	Actual 1/2 2019	Requested 2020	Reviewed 2020	Adopted 2020	
433.1 SOURCE OF SUPPLY											
425.00 Repairs	30	0	312	971	328	5,000	0	5,000	5,000	5,000	
425.10 Hired Repairs	0	0	21,053	98,514	29,892	40,000	0	40,000	40,000	40,000	
426.00 Supplies	0	0	190	5,873	1,516	5,000	26	5,000	5,000	5,000	
426.50 Fuel	8,448	7,538	5,312	6,494	6,948	7,500	2,813	7,500	7,500	7,500	
428.00 Utilities	407	415	2,232	1,292	1,087	5,000	646	5,000	5,000	5,000	
433.00 Improvements	2,247	1,450,142	116,205	18,746	396,835	2,200,000	192,134	1,400,000	1,000,000	1,000,000	Well #8(finish)
435.00 Equipment	219,110	81,028	0	1,413	75,388	10,000	0	10,000	10,000	10,000	
Total Source of Supply	230,242	1,539,123	145,304	133,303	511,993	2,272,500	195,619	1,472,500	1,072,500	1,072,500	
433.2 POWER & PUMPING											
428.00 Utilities	37,791	40,316	44,661	46,707	42,369	45,000	21,210	48,000	48,000	48,000	
Totals Power & Pumping	37,791	40,316	44,661	46,707	42,369	45,000	21,210	48,000	48,000	48,000	
433.3 PURIFICATION											
422.00 Professional Services	971	0	0	0	243	25,000	0	1,360,000	1,360,000	1,360,000	WTP Prelim Design
425.00 Repairs	5,098	2,306	3,308	2,633	3,336	5,000	887	5,000	5,000	5,000	
425.10 Hired Repairs	0	3,221	5,645	34,343	10,802	140,000	178,842	10,000	10,000	10,000	
426.00 Supplies	8,256	2,797	8,481	7,321	6,714	10,000	3,310	10,000	10,000	10,000	
426.40 Chemicals	35,665	34,239	36,092	46,550	38,137	50,000	19,293	50,000	50,000	50,000	
435.00 Equipment	-715	601	236,629	13,136	62,413	10,000	0	10,000	10,000	10,000	
Totals Purification	49,275	43,164	290,155	103,983	121,644	240,000	202,332	1,445,000	1,445,000	1,445,000	
433.4 DISTRIBUTION											
422.00 Professional Services	0	209,679	50,745	0	65,106	0	0	0	20,000	20,000	Modeling
425.00 Repairs	15,935	5,203	11,089	3,463	8,923	16,500	7,758	15,000	15,000	15,000	
425.10 Hired Repairs	0	612	0	8,990	2,401	550,000	26,808	10,000	10,000	10,000	
426.00 Supplies	7,358	5,300	8,517	10,481	7,914	15,000	9,139	15,000	150,000	15,000	
426.60 Meters & Supplies	36,615	34,420	33,259	39,793	36,022	38,000	74,305	360,000	360,000	240,000	Meter Changeout program
428.00 Utilities	77,886	78,503	77,319	77,565	77,818	85,000	28,923	85,000	85,000	85,000	
431.00 Land	0	0	56,610	0	14,153	0	0	0	0	0	
433.00 Oversize Costs	0	0	0	37,922	9,481	0	0	0	0	0	
435.00 Equipment	97,593	77,038	14,932	180,399	92,491	9,701,000	15,297	9,800,000	9,800,000	9,800,000	Towers -2
Totals Distribution	235,387	410,755	252,471	358,613	314,307	10,405,500	162,230	10,285,000	10,440,000	10,185,000	

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	4 Year Average	Budget 2019	Actual 1/2 2019	Requested 2020	Reviewed 2020	Adopted 2020	
433.5 ADMINISTRATION											
411.00 Wages	224,018	223,625	228,480	282,434	239,639	309,000	136,582	310,000	310,000	310,000	5 FTE, 8% OT
412.00 Social Security	16,650	16,693	17,004	20,321	17,667	23,639	9,853	23,715	23,715	23,715	0.0765
413.00 Retirement	12,676	13,373	13,468	16,946	14,116	18,540	8,195	18,600	18,600	18,600	0.06
413.01 Supplemental Retirement	0	0	0	0	0	0	11,264	0	0	0	
414.00 Workman's Comp	4,361	5,035	5,598	6,134	5,282	9,332	6,327	9,362	9,362	9,362	\$3.02 per 100
415.00 Health & Life Ins.	60,916	61,682	61,098	76,622	65,080	92,620	36,496	108,000	94,500	94,500	
416.00 Unemployment Ins.	357	330	506	353	387	750	357	750	750	750	.01 x \$15,000 wages - 5
421.00 Insurance	12,000	12,710	13,811	16,024	13,636	18,834	18,834	20,950	20,950	20,950	
422.10 Credit Card Fees	2,922	2,195	2,449	2,724	2,573	3,000	1,393	3,000	3,000	3,000	
422.00 Professional Services	2,057	120,959	27,359	78,046	57,105	5,000	54,515	55,000	55,000	55,000	
425.10 Hired Repairs	2,604	778	4,780	3,010	2,793	5,000	148	5,000	5,000	5,000	
426.00 Supplies	2,586	2,899	3,918	2,867	3,068	5,000	1,801	5,000	5,000	5,000	
426.10 Safety Supplies	594	0	1,734	2,461	1,197	5,000	314	5,000	5,000	5,000	
426.20 Clothing Supplies	0	0	0	79	20	0	17	0	0	0	
426.30 Water Conservation	0	0	0	7,742	1,936	20,000	5,806	21,000	21,000	21,000	Rebates(15,000)
426.70 Postage	9,330	8,647	9,795	8,815	9,147	8,000	3,858	7,000	7,000	7,000	50%
426.90 Utility Bill Processing	6,049	5,621	6,746	7,256	6,418	5,500	2,971	6,000	6,000	6,000	50%
427.00 Travel & Dues	2,644	1,739	431	409	1,306	3,000	215	3,000	3,000	3,000	
428.00 Utilities	3,509	3,696	3,451	3,106	3,441	4,000	1,172	4,000	4,000	4,000	
429.00 Other	1,450	1,450	1,450	1,450	1,450	2,000	1,450	2,000	2,000	2,000	
432.00 Buildings & Structures	0	0	0	0	0	0	0	0	0	0	
433.00 Improve Other Than Bldgs	375,219	1,435	545,929	0	230,646	0	0	0	0	0	
434.10 Annual Software	3,330	3,750	7,216	7,765	5,515	14,000	5,450	15,000	17,000	17,000	Incode/AutoCAD/SCADA
435.00 Equipment	24,584	432	26,555	1,483	13,264	57,000	550	60,000	60,000	60,000	2 pickups
4700 441.10 Well #8 Bond Principle	43,411	0	0	0	10,853	0	0	0	0	0	
4700 442.10 Well #8 Interest	3	0	0	0	1	0	0	0	0	0	
441.30 Stone Ridge Booster - Prin.	63,012	66,850	70,921	75,240	69,006	0	0	0	0	0	DONE
442.30 Stone Ridge Booster - Int.	15,630	11,793	6,303	1,898	8,906	0	0	0	0	0	
449.00 Agent Fee	108	183	181	126	150	200	45	200	200	200	
511 511.00 Transfers	0	30,375	38,957	27,225	24,139	34,194	0	98,300	98,300	98,300	Engineer(26250)/Bonds
Totals Administration	890,020	596,250	1,098,140	650,536	808,737	643,609	307,613	780,877	769,377	769,377	
TOTALS 602 WATER FUND	1,442,715	2,629,608	1,830,731	1,293,142	1,799,049	13,606,609	889,779	14,034,068	13,777,568	13,522,568	

603 STREET LIGHT FUND - ENTERPRISE FUND

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	4 Year Average	Budget 2019	Actual 1/2 2019	Requested 2020	Reviewed 2020	Adopted 2020
431.6 REPAIRS AND SUPPLIES										
422.00 Professional Services	0	0	0	0	0	0	0	0	0	0
425.00 Repairs	607	855	0	12	369	7,500	250	7,500	6,000	6,000
425.10 Hired Repairs	4,249	2,403	818	0	1,868	5,000	0	5,000	3,000	3,000
426.00 Supplies	301	0	1,154	3,522	1,244	3,500	583	3,500	3,000	3,000
Totals Repairs & Supplies	5,157	3,258	1,972	3,534	3,480	16,000	833	16,000	12,000	12,000

434.2 TRANSMISSION AND DISTRIBUTION

425.00 Repairs	0	0	0	0	0	2,500	0	2,500	2,500	2,500
425.10 Hired Repairs	0	0	0	0	0	5,000	0	5,000	3,000	3,000
426.00 Supplies	0	0	0	0	0	2,500	0	2,500	2,500	2,500
428.00 Utilities	35,788	36,109	38,749	12,359	30,751	20,000	5,968	22,500	15,000	15,000
433.00 Improvements	0	0	0	0	0	0	0	0	0	0
435.00 Equipment	0	0	0	0	0	0	0	0	0	0
452.00 Re-Sale	141,341	147,972	150,686	184,183	156,046	160,000	77,863	160,000	190,000	190,000
Total Transmission & Dist.	177,129	184,081	189,435	196,542	186,797	190,000	83,831	192,500	213,000	213,000

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	4 Year Average	Budget 2019	Actual 1/2 2019	Requested 2020	Reviewed 2020	Adopted 2020
434.3 ADMINISTRATION										
421.00 Insurance	0	0	0	0	0	0	0	0	0	0
422.00 Professional Services	0	40	0	90	33	0	0	0	0	0
425.00 Repairs	0	0	0	0	0	0	0	0	0	0
425.10 Hired Repairs	0	0	0	0	0	0	0	0	0	0
426.00 Supplies	0	0	0	0	0	0	0	0	0	0
426.50 Fuel	76	135	0	0	53	250	0	0	0	0
427.00 Travel & Dues	0	0	0	0	0	0	0	0	0	0
428.00 Utilities	0	0	0	0	0	0	0	0	0	0
435.00 Equipment	0	0	0	0	0	0	0	0	0	0
Totals Electrical Administration	76	175	0	90	85	250	0	0	0	0

TOTALS 603 ELECTRICAL FUND	182,362	187,514	191,407	200,166	190,362	206,250	84,664	208,500	225,000	225,000
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604 SEWER FUND - ENTERPRISE FUND

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
<u>432.1 ADMINISTRATION</u>	2015	2016	2017	2018	Average	2019	1/2 2019	2020	2020	2020
411.00 Wages	113,807	117,363	120,159	121,076	118,101	123,100	62,908	130,000	130,000	130,000 2 FTE
412.00 Social Security	8,201	8,449	8,657	8,728	8,509	9,417	4,545	9,945	9,945	9,945 0.0765
413.00 Retirement	6,635	6,767	6,762	6,921	6,771	7,386	3,774	7,800	7,800	7,800 0.06
413.01 Supplemental Retirement	0	0	0	0	0	0	0	0	0	0
414.00 Workman's Comp	2,348	2,647	2,898	2,377	2,568	3,041	2,571	3,211	3,211	3,211 \$2.47 per 100
415.00 Health & Life Ins.	36,679	38,971	42,509	44,289	40,612	46,040	19,717	53,300	46,200	46,200
416.00 Unemployment Ins.	161	173	217	168	180	450	163	450	450	450 .01 x \$15,000 wages - 2
421.00 Insurance	6,933	7,625	10,768	8,972	8,575	11,771	11,771	13,094	13,094	13,094
422.00 Professional Services	305	38,655	7,889	1,691	12,135	5,000	0	80,000	80,000	80,000 Bethany Swr Main Design
422.10 Credit Card Fees	2,056	2,189	2,449	2,724	2,355	2,500	1,393	3,000	3,000	3,000
425.00 Repairs	0	0	0	0	0	500	0	500	500	500
425.10 Hired Repairs	0	0	1,363	2,150	878	1,000	14,519	1,500	1,500	1,500
426.00 Supplies	1,314	1,265	2,029	1,861	1,617	2,000	980	2,000	2,000	2,000
426.10 Safety Supplies	843	346	2,904	1,066	1,290	2,500	806	2,500	2,500	2,500
426.20 Clothing Supplies	1,173	1,930	2,345	1,822	1,818	2,500	136	2,500	2,500	2,500
426.50 Fuel	1,616	1,645	2,015	2,614	1,973	5,000	899	5,000	5,000	5,000
426.70 Postage	7,661	8,506	8,585	8,766	8,380	8,000	3,858	7,000	7,000	7,000 50%
426.90 Utility Bill Processing	4,949	5,741	6,246	6,663	5,900	5,500	2,971	6,000	6,000	6,000 50%
427.00 Travel & Dues	241	227	255	83	202	500	212	500	500	500
429.00 Leases & State Fee	5,780	5,780	5,780	5,780	5,780	6,500	10,630	12,000	12,000	12,000
433.00 Improv Other Than Bldgs	374,729	1,435	545,929	0	230,523	0	0	0	0	0
434.10 Incode Annual Software	2,043	3,000	3,525	3,700	3,067	6,500	3,720	5,000	7,000	7,000 20%
435.00 Equipment	0	0	1,358	895	563	2,000	0	2,000	2,000	2,000
4700 441.00 Lift St Loan Princ	0	0	0	71,994	17,999	98,538	48,901	101,527	101,527	101,527 3rd year of 20
4700 442.00 Lift St Interest	0	0	4,980	60,949	16,482	74,680	25,931	71,689	71,689	71,689
4700 441.10 Biosolids Loan Principle	0	0	0	32,862	8,216	67,990	33,611	71,125	71,125	71,125 3rd year of 20
4700 442.10 Biosolids Interest	0	0	0	48,108	12,027	93,951	15,786	90,816	90,816	90,816
511 511.00 Transfers	0	30,375	38,957	778,908	212,060	34,194	0	246,650	246,650	246,650 Engineer(26250)/bonds
Totals Sanitary Administration	577,474	283,089	828,579	1,225,167	728,577	620,558	269,802	929,107	924,007	924,007

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	4 Year Average	Budget 2019	Actual 1/2 2019	Requested 2020	Reviewed 2020	Adopted 2020
432.5 COLLECTION AND DISPOSAL										
422.00 Professional Services	222,903	23,222	1,660	133	61,980	0	0	10,000	10,000	10,000
424.00 Rentals	0	1,793	1,129	314	809	5,000	0	5,000	5,000	5,000
425.00 Repairs	13,085	22,609	11,784	18,884	16,591	20,000	1,637	15,000	15,000	15,000
425.10 Hired Repairs	9,599	41,555	15,393	13,900	20,112	20,000	2,296	20,000	20,000	20,000 TV Work
426.00 Supplies	17,266	15,191	11,052	9,671	13,295	20,000	1,704	20,000	20,000	20,000
426.50 Fuel	0	0	0	0	0	0	0	0	0	0
428.00 Utilities	88,439	86,380	79,405	76,783	82,752	82,000	35,027	85,000	85,000	85,000
428.10 Utilities - SF Treat	737,582	767,047	1,044,679	1,164,157	928,366	1,250,000	388,278	1,300,000	1,300,000	1,300,000
428.20 SDC Charges	351,952	98,033	258,234	186,500	223,680	185,000	0	185,000	185,000	185,000 40 homes
429.00 Other	5,198	2,000	2,000	0	2,300	5,000	0	5,000	5,000	5,000
433.00 Oversize Costs	0	0	48,282	0	12,071	0	0	0	0	0
433.10 Improvements	105,209	1,251,779	3,409,070	370,647	1,284,176	0	0	80,000	80,000	80,000 GC Lift
433.20 Improvements	0	41,317	99,559	58,697	49,893	75,000	0	75,000	75,000	75,000 Lift Station Rehab
433.30 Improvements-SD100	0	0	47,605	44,406	23,003	0	216	0	0	0
435.00 Equipment	3,586	45,175	0	0	12,190	7,500	0	7,500	7,500	7,500
436.00 Vehicles	38,599	0	0	0	9,650	0	0	0	0	0
Totals Collection & Disposal	1,593,418	2,396,101	5,029,852	1,944,092	2,740,866	1,669,500	429,158	1,807,500	1,807,500	1,807,500

TOTALS 604 SEWER FUND	2,170,892	2,679,190	5,858,431	3,169,259	3,469,443	2,290,058	698,960	2,736,607	2,731,507	2,731,507
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615 GOLF COURSE - ENTERPRISE FUND

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
<u>451.5 GOLF COURSE MAINTENANCE</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Average</u>	<u>2019</u>	<u>1/2 2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>
411.00 Full Time Wages	43,578	52,297	53,896	55,854	51,406	58,320	29,082	60,200	60,200	60,200 1FTE
411.00 Part Time Wages	53,620	69,503	89,602	82,096	73,705	80,000	28,735	90,000	80,000	80,000 PT
412.00 Social Security	7,435	9,318	10,978	10,553	9,571	10,581	4,423	11,490	10,725	10,725 0.0765
413.00 Retirement	1,801	3,138	3,399	3,289	2,907	3,499	1,670	3,612	3,612	3,612 0.06
413.01 Supplemental Retirement	22,153	0	0	0	5,538	0		0	0	0
414.00 Workman's Comp	2,890	2,164	3,586	3,560	3,050	4,495	4,034	4,882	4,557	4,557 \$3.25 per 100
415.00 Health & Life Ins.	5,586	7,068	7,418	14,131	8,551	23,020	10,121	26,700	23,100	23,100
416.00 Unemployment Ins.	446	436	615	422	480	750	76	1,050	750	750 .01 x \$15,000 -7
421.00 Insurance	7,704	8,450	9,207	7,976	8,334	4,708	4,708	5,238	5,238	5,238
422.00 Professional Services	2,441	3,444	3,517	2,395	2,949	4,500	0	45,000	45,000	45,000 wall/bank stab/parking lot
423.00 Publication/Advertising	169	0	0	0	42	0	0	0	0	0
424.00 Rentals	3,501	3,450	2,161	3,058	3,043	2,000	1,189	2,000	2,000	2,000
425.00 Repairs	2,880	708	447	369	1,101	2,000	351	2,000	2,000	2,000
425.10 Hired Repairs	2,145	6,153	2,112	2,645	3,264	8,000	475	8,000	5,000	5,000
425.20 Machinery Repairs	16,519	5,112	12,827	8,695	10,788	10,000	7,651	10,000	10,000	10,000
425.30 Irrigation Repairs	7,047	3,098	9,331	2,179	5,414	5,000	4,039	5,000	5,000	5,000
426.00 Supplies - Landscaping	153	0	0	997	288	5,000	660	5,000	3,000	3,000
426.10 Supplies Grounds	44,137	38,319	62,487	67,333	53,069	60,000	28,774	70,000	65,000	65,000
426.50 Fuel	12,844	10,514	12,278	15,190	12,707	14,000	2,504	14,000	14,000	14,000
427.00 Travel & Dues	375	2,034	2,587	2,021	1,754	2,650	2,548	2,650	2,650	2,650
428.10 Utilities - Phone/Propane	1,352	1,061	1,671	1,905	1,497	2,000	471	2,000	2,000	2,000
428.20 Utilities - Irrigation	12,774	13,514	13,280	14,167	13,434	15,000	3,041	15,000	15,000	15,000
432.00 Building	0	0	0	0	0	15,000	0	15,000	0	0
433.00 Improvements	0	0	0	0	0	0	0	0	0	0
434.10 Annual Software	0	0	0	0	0	0	465	2,000	2,000	2,000
433.10 GC Fundraiser Costs	16,808	32,312	20,419	1,002	17,635	0	0	0	0	0
435.00 Equipment	45,047	4,922	800	66,901	29,418	40,000	399	0	0	0
449.00 Agent Fee	2,000	2,111	2,000	2,000	2,028	2,200	0	2,200	2,200	2,200
Totals Golf Course Maintenance	315,405	279,126	324,618	368,738	321,972	372,723	135,416	403,022	363,032	363,032

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
451.7 GOLF COURSE PRO SHOP	2015	2016	2017	2018	Average	2019	1/2 2019	2020	2020	2020
411.00 Full Time Wages	72,408	73,508	73,175	76,368	73,865	109,000	50,855	110,000	110,000	110,000 2 FT
411.00 Part Time Wages	62,472	65,711	71,054	54,759	63,499	46,000	12,921	46,000	40,000	40,000 PT Staff
412.00 Social Security	10,068	10,398	10,776	9,773	10,254	11,858	4,566	11,934	11,475	11,475 0.0765
413.00 Retirement	4,369	4,411	4,552	4,518	4,463	6,540	2,955	6,600	6,600	6,600 0.06
414.00 Workman's Comp	1,242	1,478	1,647	1,648	1,504	2,325	2,151	2,340	2,250	2,250 \$1.50 per 100
415.00 Health & Life Ins.	19,485	21,464	21,009	21,146	20,776	30,000	12,107	53,300	40,000	40,000
416.00 Unemployment Ins.	341	354	480	308	371	600	103	1,200	720	720 .01 x \$15,000 wages - 8
421.00 Insurance	6,165	6,775	7,366	9,969	7,569	4,708	4,708	5,238	5,238	5,238
422.00 Professional Services	1,166	1,171	3,488	3,551	2,344	3,500	496	5,000	4,000	4,000
422.10 Credit Card Fees	8,681	7,879	7,863	6,294	7,679	9,000	1,867	9,000	9,000	9,000
423.10 Publication/Advertising	9,166	4,630	7,191	6,348	6,834	10,000	1,257	10,000	10,000	10,000
424.00 Rentals	22,463	16,197	20,365	23,965	20,748	18,000	5,838	20,000	20,000	20,000
425.00 Repairs	1,124	1,028	900	445	874	2,000	872	2,000	2,000	2,000
425.10 Hired Repairs	5,704	2,008	3,672	1,558	3,236	4,000	0	4,000	4,000	4,000
425.20 Golf Cart Repairs	9,470	11,854	17,484	9,408	12,054	15,000	2,681	15,000	13,000	13,000
426.00 Supplies	6,161	8,201	8,444	5,300	7,027	7,000	2,873	7,000	7,000	7,000
426.50 Fuel - Carts	7,747	6,774	7,103	6,654	7,070	8,000	1,192	8,000	8,000	8,000
427.00 Travel & Dues	1,001	1,518	1,082	1,394	1,249	2,000	200	5,000	5,000	5,000
428.00 Utilities -Gas/Electric	7,534	7,413	7,605	7,390	7,486	8,000	2,291	8,000	8,000	8,000
428.10 Utilities -Phone/Garbage	3,852	3,892	3,842	4,008	3,899	4,000	2,000	2,000	2,000	2,000
429.00 Other	75	460	4,592	108	1,309	1,000	55	2,000	1,000	1,000
435.00 Equipment	3,387	4,083	3,319	436	2,806	2,000	0	3,000	2,000	2,000
449.00 Agent Fee	0	-97	0	174	19	0	4	100	100	100
452.00 Pro Shop Re-sale	59,360	51,021	55,648	50,255	54,071	50,000	35,201	50,000	50,000	50,000
Totals Golf Course Pro Shop	323,441	312,131	342,657	305,777	321,002	354,531	147,193	386,712	361,383	361,383

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
451.6 GC LOUNGE	2015	2016	2017	2018	Average	2019	1/2 2019	2020	2020	2020	
411.00 Full Time Wages	27,362	26,056	26,416	25,070	26,226	30,000	12,034	30,000	30,000	30,000	1/2 FTE
411.00 Part Time Wages	57,752	64,466	66,048	56,858	61,281	65,000	25,523	65,000	60,000	60,000	PT Staff
412.00 Social Security	6,455	6,868	7,016	6,319	6,665	7,268	2,880	7,268	6,885	6,885	0.0765
413.00 Retirement	1,408	1,563	1,576	1,460	1,502	1,800	658	1,800	1,800	1,800	0.06
414.00 Workman's Comp	1,197	1,019	1,338	1,167	1,180	1,425	1,302	1,425	1,350	1,350	\$1.50 per 100
415.00 Health & Life Ins.	11,575	9,982	10,504	10,573	10,659	11,510	5,050	13,350	11,600	11,600	
416.00 Unemployment Ins.	402	415	469	305	398	750	75	750	550	550	.01 x \$15,000 -7
422.00 Professional Services	1,512	1,597	4,163	3,808	2,770	3,500	496	4,000	4,000	4,000	
422.10 Credit Card Fees	3,480	3,731	3,963	3,627	3,700	4,000	654	4,000	4,000	4,000	
423.10 Publication/Advertising	857	252	247	113	367	500	165	500	500	500	
424.00 Rentals	1,387	1,976	2,178	2,129	1,918	2,000	928	2,000	2,000	2,000	
425.00 Repairs	1,035	1,793	2,127	2,227	1,796	2,000	2,065	2,000	2,000	2,000	
425.10 Hired Repairs	2,082	1,711	3,754	2,852	2,600	3,000	3,770	3,000	3,000	3,000	
426.00 Supplies	7,978	8,212	9,220	6,664	8,019	8,000	3,376	8,000	8,000	8,000	
426.02 Equip, Under \$300	0	699	0	0	175	0	0	0	0	0	
426.03 Pop/Beverages	11,960	11,546	12,573	10,211	11,573	12,000	3,449	12,000	12,000	12,000	
426.04 Candy & Snacks	4,108	3,047	2,378	1,001	2,634	3,000	1,093	3,000	3,000	3,000	
426.26 Beer	47,655	47,924	49,313	41,583	46,619	48,000	17,074	48,000	48,000	48,000	
426.27 Liquor Sales	15,454	16,025	16,861	12,315	15,164	16,000	8,332	16,000	16,000	16,000	
426.29 Prepared Food	23,892	24,337	23,058	20,543	22,958	24,000	7,743	24,000	24,000	24,000	
426.30 Cigarettes	1,437	799	1,865	642	1,186	1,000	0	1,000	1,000	1,000	
426.32 Lounge Coffee	110	195	321	154	195	300	0	300	300	300	
426.72 Catering	16,145	16,854	14,006	16,007	15,753	15,000	919	16,000	16,000	16,000	
427.00 Travel & Dues	623	923	623	958	782	500	683	500	500	500	
428.00 Utilities	10,727	10,531	10,724	10,581	10,641	12,000	3,797	11,000	11,000	11,000	
429.00 Other	2,300	2,300	4,941	4,000	3,385	2,000	2,000	2,000	2,000	2,000	
435.10 Equipment	0	2,099	140	2,098	1,084	2,000	0	0	0	0	
Totals Golf Course Lounge	258,893	266,920	275,822	243,265	261,225	276,553	104,066	276,893	269,485	269,485	

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	4 Year Average	Budget 2019	Actual 1/2 2019	Requested 2020	Reviewed 2020	Adopted 2020	
451.8 GC COMMUNITY ROOM											
411.00 Full Time Wages	27,361	26,056	26,416	25,070	26,226	30,000	12,034	30,000	30,000	30,000	1/2 FT
411.00 Part Time Wages	26,153	27,683	24,730	19,136	24,426	28,000	7,436	25,000	20,000	20,000	PT Staff
412.00 Social Security	4,038	4,054	3,855	3,304	3,813	4,437	1,450	4,208	3,825	3,825	0.0765
413.00 Retirement	1,770	1,563	1,569	1,504	1,602	1,800	722	1,800	1,800	1,800	0.06
414.00 Workman's Comp	342	700	592	824	615	870	792	825	750	750	\$1.50 per 100
415.00 Health & Life Insurance	11,575	9,982	10,504	10,573	10,659	11,510	5,050	13,350	11,600	11,600	
416.00 Unemployment Ins.	87	124	87	41	85	250	2	900	225	225	.01 x \$15,000
422.00 Professional Services	1,167	1,312	3,639	3,519	2,409	3,500	496	4,000	4,000	4,000	
422.10 Credit Card Fees	1,591	1,864	1,835	1,634	1,731	2,200	565	2,000	2,000	2,000	
423.10 Publication/Advertising	1,656	1,250	847	713	1,117	2,000	860	1,500	1,500	1,500	
425.00 Repairs	1,954	1,042	471	469	984	12,000	373	2,000	2,000	2,000	
425.10 Hired Repairs	1,396	4,401	4,396	829	2,756	2,000	1,131	12,000	12,000	12,000	Dance floor
426.00 Supplies	3,743	4,922	2,920	2,061	3,412	4,000	1,212	4,000	4,000	4,000	
426.10 Pop/Beverages	0	74	0	0	19	200	0	200	200	200	
426.60 Linen Charge	6,540	6,935	5,343	3,874	5,673	8,000	670	6,000	6,000	6,000	
426.71 Liquor Sales	8,417	8,781	8,338	7,118	8,164	10,000	3,165	10,000	8,500	8,500	
426.72 Catering	52,717	47,838	47,457	31,410	44,856	55,000	1,958	52,000	45,000	45,000	
426.73 Beer	7,299	7,300	6,503	4,957	6,515	7,000	1,513	7,000	6,500	6,500	
427.00 Travel & Dues	0	0	0	50	13	0	0	0	0	0	
428.00 Utilities	10,717	10,531	10,694	10,581	10,631	12,000	3,797	12,000	12,000	12,000	
429.00 Other	2,477	2,917	1,874	1,735	2,251	1,000	2,764	1,000	2,000	2,000	
435.00 Equipment	0	1,296	305	3,638	1,310	1,000	0	1,000	1,000	1,000	
Totals Community Room	171,000	170,625	162,375	133,040	159,260	196,767	45,990	190,783	174,900	174,900	
4700 Debt Service											
441.00 Principle on Lease	0	0	0	0	0	10,600	5,436	12,032	12,032	12,032	Tractor/Aerifier Loan
442.00 Interest on Lease	0	0	0	458	115	3,300	1,082	1,468	1,468	1,468	3rd year of 5
4515 441.00 Principle on Bond	108,153	113,453	119,012	124,844	116,366	130,961	0	137,379	137,379	137,379	19th year of 20
4515 441.10 Principle on Lease-Equip	0	35,621	33,346	34,526	25,873	35,630	0	36,769	36,769	36,769	5th year of 5
4515 442.00 Interest on Bond	17,812	15,780	13,251	10,096	14,235	8,455	3,313	5,770	5,770	5,770	
4515 442.10 Interest on Lease	0	1,828	3,793	2,642	2,066	1,820	0	682	682	682	
Total Debt Service	125,965	166,682	169,402	172,566	158,654	190,766	9,831	194,100	194,100	194,100	
TOTALS 615 GOLF COURSE	1,194,704	1,195,484	1,274,874	1,223,386	1,222,112	1,391,340	442,496	1,451,509	1,362,900	1,362,900	

TOTALS FOR EXPENDITURES

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	4 Year Average	Budget 2019	Actual 1/2 2019	Requested 2020	Reviewed 2020	Adopted 2020	Adopted % +/- from 2019 Budget
<u>GENERAL FUND TOTALS</u>											
410 GENERAL GOVERNMENT	592,797	714,715	776,468	886,429	742,602	1,191,998	420,080	1,130,136	1,101,288	1,101,288	-7.61%
420 PUBLIC SAFETY	1,499,269	1,574,563	1,708,218	1,757,241	1,634,823	2,026,084	840,422	2,245,666	2,169,716	2,169,716	7.09%
430 PUBLIC WORKS	950,692	826,057	1,005,770	889,869	918,097	1,302,003	709,787	2,493,620	1,361,870	1,366,870	4.98%
440 HEALTH & WELFARE	7,082	6,366	8,309	9,055	7,703	9,900	3,517	10,300	10,300	10,300	4.04%
450 CULTURE & RECREATION	609,242	924,351	904,082	1,058,109	873,946	1,266,389	440,520	1,355,490	2,410,191	2,410,191	90.32%
460 COMMUNITY PROMOTIONS	140,602	97,227	110,266	111,265	114,840	355,541	48,536	19,580	29,297	16,500	-95.36%
470 DEBT SERVICE (sales tax)	543,706	3,062,161	2,119,936	713,684	1,609,872	673,382	143,516	1,435,849	1,816,140	1,810,220	168.83%
GENERAL FUND TOTALS	4,343,390	7,205,440	6,633,049	5,425,652	5,901,883	6,825,297	2,606,378	8,690,641	8,898,802	8,885,085	30.18%
	1,630,691	-1,042,084	-170,621	2,042,437		49	789,537	-1,223,035	-11,616	2,101	Revenue less Expenditures
Expense Total from line 145	4,343,390	7,205,440	6,633,049	5,425,652		6,825,297	2,606,378	8,690,641	8,898,802	8,885,085	

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	4 Year Average	Budget 2019	Actual 1/2 2019	Requested 2020	Reviewed 2020	Adopted 2020	
<u>TOTALS FOR SPECIAL FUNDS</u>											
102 INDUSTRIAL PARK	10	464	60	10	136	500	0	500	500	500	
								11,446	11,446	11,446	Revenue Less Expense
211 THIRD CENT SALES TAX	96,464	118,951	149,398	733,028	274,460	192,016	186,720	267,990	220,157	220,190	
								-47,790	43	10	Revenue Less Expense
220 STREET MAINTENANCE FUND	149,063	423,865	432,202	392,128	349,315	885,000	28,809	610,000	610,000	610,000	
								-31,500	50,500	50,500	Revenue Less Expense
213 BID #1 CONFERENCE CENTER	47,518	47,518	47,518	47,950	47,626	47,955	23,975	47,950	47,950	47,950	
								6,050	6,050	6,050	Revenue Less Expense
218 STP STREET FUNDING	0	0	200,000	500,000	175,000	1,600,000	0	1,050,000	1,050,000	1,050,000	
								-752,900	0	0	Revenue Less Expense
326 TIF #1 CORSON DEVELOPMENT PARK	151,361	0	0	0	37,840	0	0	0	0	0	
								0	0	0	Revenue Less Expense
3-- Finished SPA's	131,370	133,592	163,091	0	107,013	0	0	0	0	0	
								0	0	0	Revenue Less Expense

334 NE LIFT/EXPRESS	26,402	26,396	26,389	26,383	26,393	0	0	0	0	0	
								0	0	0	Revenue Less Expense
336 TIF #2 CONFERENCE CENTER	59,264	59,264	59,264	59,803	59,399	59,803	29,902	59,804	59,804	59,804	
								14,196	14,196	14,196	Revenue Less Expense
338 COUNTRY CLUB HEIGHTS	35,706	35,706	35,706	35,706	35,706	17,854	17,854	0	0	0	
								0	0	0	Revenue Less Expense
340 TIF #3 HEMLOCK BOULEVARD	67,997	67,996	67,997	67,996	67,997	67,997	67,996	67,997	67,997	67,997	
								237,103	237,103	237,103	Revenue Less Expense
602 WATER FUND	1,442,715	2,629,608	1,830,731	1,293,142	1,799,049	13,606,609	889,779	14,034,068	13,777,568	13,522,568	-0.62%
Profit/Loss	277,928	-765,988	-123,778	394,034	-54,451	41,391	-139,762	-2,431,368	25,132	0	Revenue Less Expense
603 ELECTRICAL FUND	182,362	187,514	191,407	200,166	190,362	206,250	84,664	208,500	225,000	225,000	9.09%
Profit/Loss	190	17,366	21,365	16,714	13,909	3,750	24,576	9,500	0	0	Revenue Less Expense
604 SEWER FUND	2,170,892	2,679,190	5,858,431	3,169,259	3,469,443	2,290,058	698,960	2,736,607	2,731,507	2,731,507	19.28%
Profit/Loss	-150,513	-629,543	-3,858,714	-974,320	-1,403,272	10,942	539,899	59,673	64,773	64,773	Revenue Less Expense
615 GOLF COURSE FUND	1,194,704	1,195,484	1,274,874	1,223,386	1,222,112	1,391,340	442,496	1,451,509	1,362,900	1,362,900	-2.04%
Profit/Loss	44,388	21,348	-28,490	-48,403	-2,789	210	-97,480	-10,000	0	0	Revenue Less Expense
TOTALS WITHOUT 500 ACCOUNTS	10,226,823	13,432,823	13,008,990	12,611,037	12,319,918	27,246,762	5,502,246	28,175,566	28,002,185	27,733,501	1.79%
580 HOLLY - DOGWOOD - MAINT ST PROJ	0	25,093	185,827	364,210	143,783	4,997,655	60,674	1,050,000	1,050,000	1,050,000	
								0	0	0	Revenue Less Expense
540 CORE RECONSTRUCTION -PHASE 1	0	0	0	0	0	0	0	300,000	5,800,000	5,800,000	
								-300,000	0	0	Revenue Less Expense
541 CORE RECONSTRUCTION -PHASE 2	0	0	0	0	0	0	0	300,000	300,000	300,000	
								0	0	0	Revenue Less Expense
590 RUSHMORE PROJECT - PHASE 1	0	0	0	0	0	0	0	265,000	265,000	265,000	
								0	0	0	Revenue Less Expense
TOTALS WITH 500 ACCOUNTS	10,226,823	13,457,916	13,194,817	12,975,247	12,463,701	32,244,417	5,562,920	30,090,566	35,417,185	35,148,501	9.01%

Golf Course Profit/Loss

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
<u>Divisions of Golf Course</u>	2015	2016	2017	2018	Average	2019	1/2 2019	2020	2020	2020	
Pro Shop/Maintenance	-19,898	-30,624	-68,992	-46,340	-41,464	230	-102,262	-2,375	-58,765	-58,765	Revenue less Expense
Lounge	43,649	33,486	20,943	18,377	29,114	18,747	13,359	17,658	48,365	48,365	Revenue less Expense
Community Room	20,637	18,486	19,559	-20,440	9,561	-18,767	-8,577	-25,283	10,400	10,400	Revenue less Expense
	44,388	21,348	-28,490	-48,403	-2,789	210	-97,480	-10,000	0	0	

Payroll Summary Budgeted 2019

	Total Salaries & Wages	FICA	Work Comp	Retirement	Insurance	Supp Retire	Unemploy	Total Taxes	Total Payroll
General Fund	2,063,900	157,739	49,385	122,956	466,413	26,100	8,850	831,443	2,895,343
Water	309,000	23,639	9,332	18,540	92,620	0	750	144,881	453,881
Electrical	0	0	0	0	0	0	0	0	0
Sewer	123,100	9,417	3,041	7,386	46,040	0	450	66,334	189,434
Golf Course	446,320	34,144	9,115	13,639	64,530	0	2,350	123,778	570,098
	2,942,320	224,939	70,873	162,521	669,603	26,100	12,400	1,166,436	4,108,756

Payroll Summary 2020 Adopted amount over/under 2019 Budget

	Total Salaries & Wages	FICA	Work Comp	Retirement	Insurance	Supp Retire	Unemploy	Total Taxes & Insurance	Total Payroll	% +/- 2019 Budget
General Fund	-81,100	-6,473	-894	-5,746	-54,863	-26,100	-50	-94,126	-175,226	-6.1%
Water	1,000	76	30	60	1,880	0	0	2,046	3,046	0.7%
Electrical	0	0	0	0	0	0	0	0	0	0.0%
Sewer	6,900	528	170	414	160	0	0	1,272	8,172	4.3%
Golf Course	-16,120	-1,234	-208	173	10,170	0	-105	8,796	-7,324	-1.3%
	(89,320)	(7,103)	(902)	(5,099)	(42,653)	(26,100)	(155)	(82,012)	(171,332)	-4.2%

Payroll Summary Adopted 2020

	Total Salaries & Wages	FICA	Work Comp	Retirement	Insurance	Supp Retire	Unemploy	Total Taxes & Insurance	Total Payroll
General Fund	1,982,800	151,266	48,491	117,210	411,550	0	8,800	737,317	2,720,117
Water	310,000	23,715	9,362	18,600	94,500	0	750	146,927	456,927
Electrical	0	0	0	0	0	0	0	0	0
Sewer	130,000	9,945	3,211	7,800	46,200	0	450	67,606	197,606
Golf Course	430,200	32,910	8,907	13,812	74,700	0	2,245	132,574	562,774
	2,853,000	217,836	69,971	157,422	626,950	-	12,245	1,084,424	3,937,424

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
FUEL	2015	2016	2017	2018	Average	2019	1/2 2019	2020	2020	2020
General Fund (-Police)	37,023	27,963	34,255	42,530	35,443	48,437	23,543	54,186	54,186	54,186
Police	17,318	16,419	19,217	24,921	19,469	30,000	8,648	30,000	30,000	30,000
Water	8,448	7,538	5,312	14,236	8,884	27,500	8,619	28,500	28,500	28,500
Electrical	76	135	0	0	53	250	0	0	0	0
Sewer	1,616	1,645	2,015	2,614	1,973	5,000	899	5,000	5,000	5,000
Golf Course	20,591	17,288	19,381	21,844	19,776	22,000	2,704	19,000	19,000	19,000
	85,072	70,988	80,180	106,145	85,596	133,187	44,413	136,686	136,686	136,686

CONSIDERATIONS